

09/07/2018 10:46
Ltrzetziak

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01				10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
27458	07/13/2017	ACI	076210 C N WOOD OF CT		378.95		07/28/2017	
27459	07/13/2017	ACI	087689 FLEET AUTO SUPPLY LLC		5,010.70		07/28/2017	
27460	07/13/2017	ACI	088006 MILONE & MACBROOM INC		1,250.00		07/28/2017	
27461	07/13/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		5,628.25		07/28/2017	
27462	07/13/2017	ACI	119916 K & S DISTRIBUTORS INC		1,280.61		07/28/2017	
27463	07/13/2017	ACI	123332 KONE INC		1,051.45		07/28/2017	
27464	07/13/2017	ACI	125361 NUTMEG INTN'L TRUCKS INC		264.21		07/28/2017	
27465	07/13/2017	ACI	125850 OVERHEAD DOOR CO OF HTFD		456.00		07/28/2017	
27466	07/13/2017	ACI	127677 RAINBOW GRAPHICS INC		6,025.21		07/28/2017	
27467	07/13/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		2,506.45		07/28/2017	
27468	07/13/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		1,755.43		07/28/2017	
27469	07/27/2017	ACI	071557 CONN FIRE ACADEMY		50.00		07/28/2017	
27470	07/27/2017	ACI	087689 FLEET AUTO SUPPLY LLC		260.00		07/28/2017	
27471	07/27/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		852.58		07/28/2017	
27472	07/27/2017	ACI	091517 AIR TEMP MECHANICAL SERVI		1,398.05		07/28/2017	
27473	07/27/2017	ACI	119916 K & S DISTRIBUTORS INC		7,296.94		07/28/2017	
27474	07/27/2017	ACI	123332 KONE INC		1,051.45		07/28/2017	
27475	07/27/2017	ACI	125361 NUTMEG INTN'L TRUCKS INC		454.51		07/28/2017	
27476	07/27/2017	ACI	125850 OVERHEAD DOOR CO OF HTFD		139.50		07/28/2017	
27477	07/27/2017	ACI	127677 RAINBOW GRAPHICS INC		1,455.00		07/28/2017	
27478	07/27/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		508.35		07/28/2017	
27479	07/27/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		1,124.96		07/28/2017	
27480	08/03/2017	WIRE	092427 WEBSTER BANK COMMUNITY CA		7,189.76		08/31/2017	
27481	08/03/2017	WIRE	092427 WEBSTER BANK COMMUNITY CA		1,948.14		08/31/2017	
27482	08/10/2017	ACI	071557 CONN FIRE ACADEMY		300.00		08/30/2017	
27483	08/10/2017	ACI	076210 C N WOOD OF CT		1,650.49		08/30/2017	
27484	08/10/2017	ACI	077468 NEW ENGLAND UNIFORM LLC -		371.00		08/30/2017	
27485	08/10/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		10,650.00		08/30/2017	
27486	08/10/2017	ACI	119916 K & S DISTRIBUTORS INC		1,609.01		08/30/2017	
27487	08/10/2017	ACI	125361 NUTMEG INTN'L TRUCKS INC		448.28		08/30/2017	
27488	08/10/2017	ACI	127677 RAINBOW GRAPHICS INC		3,745.00		08/30/2017	
27489	08/25/2017	ACI	071557 CONN FIRE ACADEMY		150.00		08/30/2017	
27490	08/25/2017	ACI	087689 FLEET AUTO SUPPLY LLC		839.00		08/30/2017	
27491	08/25/2017	ACI	119916 K & S DISTRIBUTORS INC		1,845.83		08/30/2017	
27492	08/25/2017	ACI	125850 OVERHEAD DOOR CO OF HTFD		1,934.00		08/30/2017	
27493	08/25/2017	ACI	127677 RAINBOW GRAPHICS INC		570.00		08/30/2017	
27494	08/25/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		895.21		08/30/2017	
27495	09/06/2017	WIRE	092427 WEBSTER BANK COMMUNITY CA		4,876.61		09/28/2017	
27496	09/08/2017	ACI	077468 NEW ENGLAND UNIFORM LLC -		1,491.00		09/28/2017	
27497	09/08/2017	ACI	077468 NEW ENGLAND UNIFORM CO. L		72.00		09/28/2017	
27498	09/08/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		12,317.85		09/28/2017	
27499	09/08/2017	ACI	119916 K & S DISTRIBUTORS INC		846.55		09/28/2017	
27500	09/08/2017	ACI	123332 KONE INC		1,051.45		09/28/2017	
31418	09/08/2017	ACI	127677 RAINBOW GRAPHICS INC		834.86		09/28/2017	
31419	09/08/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		719.95		09/28/2017	
31420	09/21/2017	ACI	076210 C N WOOD OF CT		2,898.90		09/28/2017	
31421	09/21/2017	ACI	087689 FLEET AUTO SUPPLY LLC		49.50		09/28/2017	
31422	09/21/2017	ACI	119916 K & S DISTRIBUTORS INC		2,069.88		09/28/2017	
31423	09/21/2017	ACI	127677 RAINBOW GRAPHICS INC		2,551.00		09/28/2017	
31424	09/21/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		308.45		09/28/2017	
31425	09/21/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		73.92		09/28/2017	
31426	10/05/2017	ACI	071557 CONN FIRE ACADEMY		150.00		10/27/2017	

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FOR CASH ACCOUNT: G01				10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
31427	10/05/2017	ACI	077468 NEW ENGLAND UNIFORM LLC -		1,026.00		10/27/2017	
31428	10/05/2017	ACI	087689 FLEET AUTO SUPPLY LLC		4,820.95		10/27/2017	
31429	10/05/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		4,142.67		10/27/2017	
31430	10/05/2017	ACI	119916 K & S DISTRIBUTORS INC		2,065.89		10/27/2017	
31431	10/05/2017	ACI	123332 KONE INC		1,051.45		10/27/2017	
31432	10/05/2017	ACI	125361 NUTMEG INTN'L TRUCKS INC		2,089.50		10/27/2017	
31433	10/05/2017	ACI	127677 RAINBOW GRAPHICS INC		80.00		10/27/2017	
31434	10/05/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		9,349.20		10/27/2017	
31435	10/05/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		1,229.75		10/27/2017	
31436	10/12/2017	WIRE	092427 WEBSTER BANK COMMUNITY CA		14,022.47		10/27/2017	
31437	10/19/2017	ACI	087689 FLEET AUTO SUPPLY LLC		2,959.96		10/27/2017	
31438	10/19/2017	ACI	088006 MILONE & MACBROOM INC		6,775.00		10/27/2017	
31439	10/19/2017	ACI	119916 K & S DISTRIBUTORS INC		989.75		10/27/2017	
31440	10/19/2017	ACI	127677 RAINBOW GRAPHICS INC		588.00		10/27/2017	
31441	10/19/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		537.00		10/27/2017	
31442	10/19/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		2,122.01		10/27/2017	
31443	11/03/2017	ACI	076210 C N WOOD OF CT		3,215.34		11/20/2017	
31444	11/03/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		5,148.60		11/20/2017	
31445	11/03/2017	ACI	119916 K & S DISTRIBUTORS INC		1,956.48		11/20/2017	
31446	11/03/2017	ACI	123332 KONE INC		1,088.77		11/20/2017	
31447	11/03/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		1,002.11		11/20/2017	
31448	11/16/2017	WIRE	092427 WEBSTER BANK COMMUNITY CA		1,465.66		11/20/2017	
31449	11/17/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		10,970.17		11/20/2017	
31450	11/17/2017	ACI	119916 K & S DISTRIBUTORS INC		338.34		11/20/2017	
31451	11/17/2017	ACI	123332 KONE INC		1,088.77		11/20/2017	
31452	11/17/2017	ACI	125361 NUTMEG INTN'L TRUCKS INC		1,229.46		11/20/2017	
31453	11/17/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		151.30		11/20/2017	
31454	11/17/2017	ACI	201704 MILONE & MACBROOM INC		3,400.00		11/20/2017	
31455	11/29/2017	WIRE	092427 WEBSTER BANK COMMUNITY CA	3,119.90				
31456	11/30/2017	ACI	119916 K & S DISTRIBUTORS INC		393.00		11/30/2017	
31457	11/30/2017	ACI	127677 RAINBOW GRAPHICS INC		717.00		11/30/2017	
31458	11/30/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		1,815.85		11/30/2017	
31459	12/15/2017	ACI	071557 COMM ON FIRE PREVENTION &		660.00		12/29/2017	
31460	12/15/2017	ACI	076210 C N WOOD OF CT		79.53		12/29/2017	
31461	12/15/2017	ACI	077468 NEW ENGLAND UNIFORM LLC -		2,651.00		12/29/2017	
31462	12/15/2017	ACI	087689 FLEET AUTO SUPPLY LLC		8,702.42		12/29/2017	
31463	12/15/2017	ACI	090982 AIR TEMP MECHANICAL SERVI		1,834.96		12/29/2017	
31464	12/15/2017	ACI	119916 K & S DISTRIBUTORS INC		2,499.66		12/29/2017	
31465	12/15/2017	ACI	125361 NUTMEG INTN'L TRUCKS INC		700.71		12/29/2017	
31466	12/15/2017	ACI	125510 O'BRIEN & SONS INC		3,104.00		12/29/2017	
31467	12/15/2017	ACI	125850 OVERHEAD DOOR CO OF HTFD		1,056.00		12/29/2017	
31468	12/15/2017	ACI	127677 RAINBOW GRAPHICS INC		1,687.50		12/29/2017	
31469	12/15/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		310.15		12/29/2017	
31470	12/28/2017	ACI	076210 C N WOOD OF CT		141.83		12/29/2017	
31471	12/28/2017	ACI	087689 FLEET AUTO SUPPLY LLC		270.00		12/29/2017	
31472	12/28/2017	ACI	088006 MILONE & MACBROOM INC		660.00		12/29/2017	
31473	12/28/2017	ACI	119916 K & S DISTRIBUTORS INC		287.51		12/29/2017	
31474	12/28/2017	ACI	125510 O'BRIEN & SONS INC		4,077.77		12/29/2017	
31475	12/28/2017	ACI	129861 SHIPMANS FIRE EQPMT CO IN		1,237.95		12/29/2017	
31476	12/28/2017	ACI	134176 AZTEC TECHNOLOGIES LLC		776.09		12/29/2017	
31477	01/05/2018	WIRE	092427 WEBSTER BANK COMMUNITY CA	933.18				
31478	01/11/2018	ACI	071557 CONN FIRE ACADEMY		125.00		01/25/2018	

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FOR CASH ACCOUNT: G01				10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
31479	01/11/2018	ACI	077468 NEW ENGLAND UNIFORM LLC -		233.00		01/25/2018	
31480	01/11/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		1,065.47		01/25/2018	
31481	01/11/2018	ACI	119916 K & S DISTRIBUTORS INC		776.08		01/25/2018	
31482	01/11/2018	ACI	126478 PHYSIO CONTROL INC		128.10		01/25/2018	
31483	01/11/2018	ACI	127677 RAINBOW GRAPHICS INC		210.00		01/25/2018	
31484	01/11/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		137.19		01/25/2018	
31485	01/25/2018	ACI	071557 CONN FIRE ACADEMY		125.00		01/25/2018	
31486	01/25/2018	ACI	119916 K & S DISTRIBUTORS INC		2,369.07		01/25/2018	
31487	01/25/2018	ACI	123332 KONE INC		1,088.77		01/25/2018	
31488	01/25/2018	ACI	127677 RAINBOW GRAPHICS INC		1,898.00		01/25/2018	
31489	02/09/2018	ACI	076210 C N WOOD OF CT		2,135.92		02/23/2018	
31490	02/09/2018	ACI	087689 FLEET AUTO SUPPLY LLC		5,118.42		02/23/2018	
31491	02/09/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		3,617.48		02/23/2018	
31492	02/09/2018	ACI	119916 K & S DISTRIBUTORS INC		2,806.45		02/23/2018	
31493	02/09/2018	ACI	123332 KONE INC		1,088.77		02/23/2018	
31494	02/09/2018	ACI	125361 NUTMEG INTN'L TRUCKS INC		352.52		02/23/2018	
31495	02/09/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		705.93		02/23/2018	
31496	02/22/2018	WIRE	092427 WEBSTER BANK COMMUNITY CA		1,612.38		02/23/2018	
31497	02/22/2018	ACI	119916 K & S DISTRIBUTORS INC		1,957.52		02/23/2018	
31498	02/22/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		558.96		02/23/2018	
31499	03/06/2018	WIRE	092427 WEBSTER BANK COMMUNITY CA	619.08				
31500	03/08/2018	ACI	071557 CONN FIRE ACADEMY		639.06		03/27/2018	
31501	03/08/2018	ACI	077468 NEW ENGLAND UNIFORM LLC -		2,035.25		03/27/2018	
31502	03/08/2018	ACI	077468 NEW ENGLAND UNIFORM CO. L		1,961.00		03/27/2018	
31503	03/08/2018	ACI	087689 FLEET AUTO SUPPLY LLC		20,180.00		03/27/2018	
31504	03/08/2018	ACI	119916 K & S DISTRIBUTORS INC		889.00		03/27/2018	
31505	03/08/2018	ACI	123332 KONE INC		1,553.22		03/27/2018	
31506	03/08/2018	ACI	125361 NUTMEG INTN'L TRUCKS INC		1,598.44		03/27/2018	
31507	03/08/2018	ACI	125850 OVERHEAD DOOR CO OF HTFD		312.31		03/27/2018	
31508	03/08/2018	ACI	127677 RAINBOW GRAPHICS INC		560.00		03/27/2018	
31509	03/08/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		15,726.51		03/27/2018	
31510	03/08/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		928.72		03/27/2018	
31511	03/22/2018	ACI	076210 C N WOOD OF CT		220.23		03/27/2018	
31512	03/22/2018	ACI	077468 NEW ENGLAND UNIFORM LLC -		753.00		03/27/2018	
31513	03/22/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		571.71		03/27/2018	
31514	03/22/2018	ACI	119916 K & S DISTRIBUTORS INC		1,769.09		03/27/2018	
31515	03/22/2018	ACI	123332 KONE INC		1,088.77		03/27/2018	
31516	03/22/2018	ACI	125850 OVERHEAD DOOR CO OF HTFD		930.50		03/27/2018	
31517	03/22/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		154.95		03/27/2018	
31518	03/22/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		1,109.73		03/27/2018	
31519	04/06/2018	ACI	077468 NEW ENGLAND UNIFORM LLC -		3,307.50		04/26/2018	
31520	04/06/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		10,437.92		04/26/2018	
31521	04/06/2018	ACI	119916 K & S DISTRIBUTORS INC		304.85		04/26/2018	
31522	04/06/2018	ACI	125361 NUTMEG INTN'L TRUCKS INC		1,399.95		04/26/2018	
31523	04/06/2018	ACI	125850 OVERHEAD DOOR CO OF HTFD		200.00		04/26/2018	
31524	04/06/2018	ACI	127677 RAINBOW GRAPHICS INC		340.00		04/26/2018	
31525	04/06/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		396.95		04/26/2018	
31526	04/06/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		570.45		04/26/2018	
31527	04/16/2018	WIRE	092427 WEBSTER BANK COMMUNITY CA		2,683.84		04/26/2018	
31528	04/19/2018	ACI	077468 NEW ENGLAND UNIFORM CO. L		1,616.00		04/26/2018	
31529	04/19/2018	ACI	088006 MILONE & MACBROOM INC		9,125.00		04/26/2018	
31530	04/19/2018	ACI	119916 K & S DISTRIBUTORS INC		1,898.61		04/26/2018	

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31531	04/19/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		239.90		04/26/2018
31532	04/19/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		236.75		04/26/2018
31535	05/03/2018	ACI	077468 NEW ENGLAND UNIFORM LLC -		282.00		05/29/2018
31536	05/03/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		5,682.17		05/29/2018
31537	05/03/2018	ACI	119916 K & S DISTRIBUTORS INC		2,336.80		05/29/2018
31538	05/03/2018	ACI	123332 KONE INC		1,298.77		05/29/2018
31539	05/03/2018	ACI	125361 NUTMEG INTN'L TRUCKS INC		6,085.76		05/29/2018
31540	05/03/2018	ACI	125850 OVERHEAD DOOR CO OF HTFD		252.05		05/29/2018
31541	05/03/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		715.30		05/29/2018
31542	05/03/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		1,260.37		05/29/2018
31543	05/18/2018	ACI	077468 NEW ENGLAND UNIFORM LLC -		2,534.25		05/29/2018
31544	05/18/2018	ACI	087689 FLEET AUTO SUPPLY LLC		560.00		05/29/2018
31545	05/18/2018	ACI	088006 MILONE & MACBROOM INC		875.00		05/29/2018
31546	05/18/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		2,353.30		05/29/2018
31547	05/18/2018	ACI	119916 K & S DISTRIBUTORS INC		4,385.36		05/29/2018
31548	05/18/2018	ACI	123332 KONE INC		1,298.77		05/29/2018
31549	05/18/2018	ACI	125850 OVERHEAD DOOR CO OF HTFD		180.00		05/29/2018
31550	05/18/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		888.64		05/29/2018
31551	05/18/2018	WIRE	092427 WEBSTER BANK COMMUNITY CA	1,395.37			
31552	05/31/2018	ACI	087689 FLEET AUTO SUPPLY LLC		773.00		06/05/2018
31553	05/31/2018	ACI	088006 MILONE & MACBROOM INC		3,636.00		06/05/2018
31554	05/31/2018	ACI	119916 K & S DISTRIBUTORS INC		461.65		06/05/2018
31555	05/31/2018	ACI	127677 RAINBOW GRAPHICS INC		491.00		06/05/2018
31556	05/31/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		961.10		06/05/2018
31557	05/31/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		635.46		06/05/2018
31558	06/13/2018	WIRE	092427 WEBSTER BANK COMMUNITY CA	11,148.79			
31559	06/14/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		4,988.92		06/29/2018
31560	06/14/2018	ACI	119916 K & S DISTRIBUTORS INC		5,214.09		06/29/2018
31561	06/14/2018	ACI	125361 NUTMEG INTN'L TRUCKS INC		3,137.21		06/29/2018
31562	06/14/2018	ACI	127677 RAINBOW GRAPHICS INC		2,738.00		06/29/2018
31563	06/14/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		244.35		06/29/2018
31564	06/14/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		2,993.42		06/29/2018
31565	06/28/2018	ACI	076210 C N WOOD OF CT		1,034.21		06/29/2018
31566	06/28/2018	ACI	090982 AIR TEMP MECHANICAL SERVI		7,622.52		06/29/2018
31567	06/28/2018	ACI	119916 K & S DISTRIBUTORS INC		1,994.95		06/29/2018
31568	06/28/2018	ACI	123332 KONE INC		1,596.68		06/29/2018
31569	06/28/2018	ACI	127677 RAINBOW GRAPHICS INC		1,011.00		06/29/2018
31570	06/28/2018	ACI	129861 SHIPMANS FIRE EQPMT CO IN		1,168.05		06/29/2018
31571	06/28/2018	ACI	134176 AZTEC TECHNOLOGIES LLC		439.26		06/29/2018
49231	07/14/2017	PRINTED	083898 ADAM ABORN		250.00		07/19/2017
49232	07/14/2017	PRINTED	072337 ALLEN MARK		800.00		07/17/2017
49233	07/14/2017	PRINTED	077393 ALLISON IAN		250.00		07/14/2017
49234	07/14/2017	PRINTED	081521 ERIC BARBOZA		800.00		07/17/2017
49235	07/14/2017	PRINTED	072339 BARKSDALE MAURICE		800.00		07/14/2017
49236	07/14/2017	PRINTED	092647 GARY BOIVIN		250.00		07/24/2017
49237	07/14/2017	PRINTED	074124 BRANON THEODORE		250.00		07/17/2017
49238	07/14/2017	PRINTED	086543 BROWNING CRAIG		800.00		08/16/2017
49239	07/14/2017	PRINTED	072342 BURGIN HARDIE		800.00		07/24/2017
49240	07/14/2017	PRINTED	082740 STEVEN CAMP		250.00		08/04/2017
49241	07/14/2017	PRINTED	090339 CARABALLO NESTOR		800.00		08/04/2017
49242	07/14/2017	PRINTED	081522 DANIEL CARUSO		250.00		07/21/2017
49243	07/14/2017	PRINTED	082741 CARUSO MARC		800.00		07/17/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49244	07/14/2017	PRINTED	076184 CASTAGNA THOMAS		250.00	07/17/2017
49245	07/14/2017	PRINTED	090340 CHOQUETTE DAVID		250.00	07/18/2017
49246	07/14/2017	PRINTED	085400 CHRISTINA JOHNSTON		800.00	07/19/2017
49247	07/14/2017	PRINTED	077395 CLAYTON KWANZA K		250.00	07/19/2017
49248	07/14/2017	PRINTED	093215 CHRISTOPHER COE		800.00	07/17/2017
49249	07/14/2017	PRINTED	081523 JASON COHEN		250.00	07/17/2017
49250	07/14/2017	PRINTED	072346 CONNOLLY CHRISTOPHER		800.00	07/18/2017
49251	07/14/2017	PRINTED	072348 CORBETT DOMINIQUE		800.00	07/17/2017
49252	07/14/2017	PRINTED	093869 JOSE CORTES JR		250.00	07/20/2017
49253	07/14/2017	PRINTED	082742 JEFFREY CUTLER		250.00	07/17/2017
49254	07/14/2017	PRINTED	092648 MATTHEW D'AGATA		250.00	07/20/2017
49255	07/14/2017	PRINTED	094638 D'ANGELO JUSTIN		250.00	07/17/2017
49256	07/14/2017	PRINTED	078825 DEMAINE MICHAEL		800.00	07/20/2017
49257	07/14/2017	PRINTED	093217 COURTNEY DESILET		800.00	07/24/2017
49258	07/14/2017	PRINTED	076186 DROUIN DARRELL		250.00	07/19/2017
49259	07/14/2017	PRINTED	081524 RICHARD DUBE		250.00	07/31/2017
49260	07/14/2017	PRINTED	077396 DUPONT JOHN J		250.00	07/20/2017
49261	07/14/2017	PRINTED	070994 EBERL JODI		800.00	07/18/2017
49262	07/14/2017	PRINTED	090341 ENGEL MATTHEW		250.00	07/17/2017
49263	07/14/2017	PRINTED	072352 ESTES MARK		250.00	09/11/2017
49264	07/14/2017	PRINTED	083318 FICACELLI JOSEPH		250.00	07/24/2017
49265	07/14/2017	PRINTED	095138 FLORES DAVID		250.00	07/17/2017
49266	07/14/2017	PRINTED	074125 FREEMAN LISA		250.00	07/17/2017
49267	07/14/2017	PRINTED	093870 KRZYSZTOF GORYNSKI		250.00	08/23/2017
49268	07/14/2017	PRINTED	077397 GROSSI STEPHEN		250.00	08/18/2017
49269	07/14/2017	PRINTED	086544 GUERRERA JASON		800.00	07/19/2017
49270	07/14/2017	PRINTED	072149 HANLON TODD		800.00	07/19/2017
49271	07/14/2017	PRINTED	094461 JASON HAWLEY		250.00	07/19/2017
49272	07/14/2017	PRINTED	092682 KYLE HEGARTY		800.00	07/21/2017
49273	07/14/2017	PRINTED	093867 NICHOLAS HEIM		250.00	07/17/2017
49274	07/14/2017	PRINTED	072359 HENRICKSON LAWRENCE		250.00	07/24/2017
49275	07/14/2017	PRINTED	081525 TARA HEWINS		800.00	07/14/2017
49276	07/14/2017	PRINTED	092649 RICHARD HILL		250.00	07/17/2017
49277	07/14/2017	PRINTED	090342 IACONO FRANK		250.00	07/18/2017
49278	07/14/2017	PRINTED	072150 IRWIN TIMOTHY		250.00	07/18/2017
49279	07/14/2017	PRINTED	072361 JACKSON IRAN		250.00	07/17/2017
49280	07/14/2017	PRINTED	083900 JONES JUMA		250.00	07/17/2017
49281	07/14/2017	PRINTED	074126 JONES ROBERT SCOTT		250.00	07/14/2017
49282	07/14/2017	PRINTED	072151 JUERGENS TIMOTHY		800.00	07/14/2017
49283	07/14/2017	PRINTED	092651 JASON KAPLAN		250.00	07/19/2017
49284	07/14/2017	PRINTED	075413 LANGE JONATHAN		250.00	11/24/2017
49285	07/14/2017	PRINTED	077398 LEDOUX KEITH		800.00	07/31/2017
49286	07/14/2017	PRINTED	081526 KEVIN LEMAIRE		800.00	07/18/2017
49287	07/14/2017	PRINTED	072367 LIS JAMES		250.00	07/28/2017
49288	07/14/2017	PRINTED	081527 JOSHUA LITWIN		800.00	07/17/2017
49289	07/14/2017	PRINTED	081528 MICHAEL LIZOTTE		250.00	07/24/2017
49290	07/14/2017	PRINTED	079459 DONALD LOEHR		800.00	07/18/2017
49291	07/14/2017	PRINTED	093219 LISA MAGNANO LAROCQUE		250.00	08/02/2017
49292	07/14/2017	PRINTED	093866 MARTIN BRIAHNA		250.00	07/17/2017
49293	07/14/2017	PRINTED	072371 MCELROY JAMES		250.00	07/17/2017
49294	07/14/2017	PRINTED	074127 MCGEOUGH FRANCIS		800.00	07/17/2017
49295	07/14/2017	PRINTED	093969 CHRISTOPHER MEFFERD		250.00	07/24/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49296	07/14/2017	PRINTED	092652 PAUL MEUCCI		250.00	07/24/2017
49297	07/14/2017	PRINTED	093871 ANTHONY MICHONSKI		250.00	07/26/2017
49298	07/14/2017	PRINTED	078826 MILLER JOHN		250.00	07/17/2017
49299	07/14/2017	PRINTED	081529 MONA TODD		250.00	07/17/2017
49300	07/14/2017	PRINTED	093868 SHELBY MORIN		250.00	07/24/2017
49301	07/14/2017	PRINTED	078827 MORMINO DEBORAH		800.00	08/21/2017
49302	07/14/2017	PRINTED	095136 MULLIN HARRY		250.00	07/17/2017
49303	07/14/2017	PRINTED	087714 FRANK NAPOLITANO		800.00	07/25/2017
49304	07/14/2017	PRINTED	077399 NEVES PAUL G		800.00	07/19/2017
49305	07/14/2017	PRINTED	074129 OCONNELL TRACEY		250.00	07/20/2017
49306	07/14/2017	PRINTED	072378 OCONNOR JAMES		800.00	07/17/2017
49307	07/14/2017	PRINTED	077400 OLSON DONALD G		800.00	07/14/2017
49308	07/14/2017	PRINTED	087715 DANIEL ORTIZ		800.00	07/26/2017
49309	07/14/2017	PRINTED	093220 GARRETT OSTAFIN		250.00	07/19/2017
49310	07/14/2017	PRINTED	077401 OTIS JEFFREY R		800.00	07/17/2017
49311	07/14/2017	PRINTED	093970 NICHOLAS PALLADINO		250.00	07/24/2017
49312	07/14/2017	PRINTED	072160 PAQUETTE FREDERICK		800.00	07/14/2017
49313	07/14/2017	PRINTED	072380 PARLAPIANO MATTHEW		800.00	07/18/2017
49314	07/14/2017	PRINTED	072383 PIACENTA ANTHONY		800.00	07/14/2017
49315	07/14/2017	PRINTED	072385 PRONOVOST ROBERT		800.00	07/17/2017
49316	07/14/2017	PRINTED	095137 PROULX RYAN		250.00	07/24/2017
49317	07/14/2017	PRINTED	078829 RHOADES DAVID		250.00	07/17/2017
49318	07/14/2017	PRINTED	094637 RICHARDS JARED		250.00	07/18/2017
49319	07/14/2017	PRINTED	087717 JUAN RIVERA III		250.00	07/17/2017
49320	07/14/2017	PRINTED	074130 ROHNER ROBERT		800.00	07/17/2017
49321	07/14/2017	PRINTED	077402 ROMANO MICHAEL P		800.00	07/14/2017
49322	07/14/2017	PRINTED	072386 ROSARIO JAVIER		800.00	07/14/2017
49323	07/14/2017	PRINTED	074302 RUIZ EDUARDO		800.00	07/17/2017
49324	07/14/2017	PRINTED	093971 JOSE SANTIAGO		250.00	07/19/2017
49325	07/14/2017	PRINTED	094462 JUSTIN SANTIAGO		250.00	07/17/2017
49326	07/14/2017	PRINTED	072389 SANZO JOHN		250.00	07/24/2017
49327	07/14/2017	PRINTED	080199 SAWYER SHAW		250.00	07/28/2017
49328	07/14/2017	PRINTED	077404 SMOLA JASON		800.00	07/17/2017
49329	07/14/2017	PRINTED	072394 SOTO RICARDO		800.00	07/14/2017
49330	07/14/2017	PRINTED	074131 SPRAGG WILLIAM		250.00	07/27/2017
49331	07/14/2017	PRINTED	078945 NATHAN STEBBINS		250.00	07/19/2017
49332	07/14/2017	PRINTED	072169 STOLDT ELLEN		800.00	07/19/2017
49333	07/14/2017	PRINTED	078830 SULLIVAN KENNETH		800.00	07/17/2017
49334	07/14/2017	PRINTED	081531 PATRICK SULLIVAN		800.00	07/25/2017
49335	07/14/2017	PRINTED	086545 SULZICKI PAUL		800.00	07/18/2017
49336	07/14/2017	PRINTED	094463 MATTHEW TANNER		250.00	07/19/2017
49337	07/14/2017	PRINTED	082744 FRANCIS THOMAS		250.00	07/14/2017
49338	07/14/2017	PRINTED	081532 WOODROW TINSLEY		250.00	08/01/2017
49339	07/14/2017	PRINTED	092653 CAROLINA TROCHEZ		250.00	07/17/2017
49340	07/14/2017	PRINTED	094464 PATRICK TWOHIG	250.00		
49341	07/14/2017	PRINTED	094639 VALENTIN-FLORES KENDRA		250.00	07/24/2017
49342	07/14/2017	PRINTED	083901 VANACORE ROBERT		250.00	07/17/2017
49343	07/14/2017	PRINTED	071126 VANEK PETER		250.00	07/24/2017
49344	07/14/2017	PRINTED	090344 WEAVER KATHRYN		250.00	10/04/2017
49345	07/14/2017	PRINTED	076188 WEGLARZ MICHAEL		250.00	07/17/2017
49346	07/14/2017	PRINTED	077405 WHITEHEAD WILLIAM C		250.00	07/17/2017
49347	07/14/2017	PRINTED	092683 REBECCA WISE		250.00	07/19/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49348	07/14/2017	PRINTED	083902 ZALESKI DANIEL		250.00	07/19/2017
49349	07/14/2017	PRINTED	071427 ZAVALICK JOHN		250.00	08/03/2017
49350	07/14/2017	PRINTED	072407 ZULICK ROBERT		800.00	07/18/2017
49351	07/14/2017	PRINTED	070853 PETER BARTKOSKI		72.00	07/19/2017
49352	07/14/2017	PRINTED	094563 BEAUCHAMP NICOLE		61.00	07/26/2017
49353	07/14/2017	PRINTED	070897 CYNTHIA L BENNETT		21.00	07/17/2017
49354	07/14/2017	PRINTED	076300 CARLSON JOSEPH P		88.00	07/24/2017
49355	07/14/2017	PRINTED	091209 SIGNOR DEBBIE		31.00	09/08/2017
49356	07/14/2017	PRINTED	077431 CONDUENT BUSINESS SERVICE		2,491.40	07/20/2017
49357	07/14/2017	PRINTED	086322 AETNA		10,156.58	07/20/2017
49358	07/14/2017	PRINTED	088362 AFLAC		14,856.30	07/20/2017
49359	07/14/2017	PRINTED	094179 ELAINE AGARD		320.00	08/01/2017
49360	07/14/2017	PRINTED	086890 AIELLO HOME SERVICES, INC		20.00	07/18/2017
49361	07/14/2017	PRINTED	074709 AIRGAS EAST		2,485.74	07/20/2017
49362	07/14/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		2,495.00	08/01/2017
49363	07/14/2017	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		4,084.00	07/20/2017
49364	07/14/2017	PRINTED	095283 ARROYO ROSA		200.00	07/26/2017
49365	07/14/2017	PRINTED	102513 STEWART & STEVENSON POWER		539.22	07/18/2017
49366	07/14/2017	PRINTED	086266 ATLAS METAL WORKS, LLC		430.00	07/21/2017
49367	07/14/2017	PRINTED	071118 BAKER & TAYLOR		1,098.60	07/18/2017
49368	07/14/2017	PRINTED	092241 BATTERIES PLUS		127.80	07/24/2017
49369	07/14/2017	PRINTED	088299 BENEFIT STRATEGIES, LLC		923.00	07/19/2017
49370	07/14/2017	PRINTED	079059 BIG Y		82.40	07/18/2017
49371	07/14/2017	PRINTED	072690 BOBCAT OF CONNECTICUT INC		387.60	07/20/2017
49372	07/14/2017	PRINTED	075332 BOLTON VETERINARY HOSPITA		683.02	07/19/2017
49373	07/14/2017	PRINTED	090387 A TREASURE CHEST LLC DBA		665.00	07/19/2017
49374	07/14/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,856.00	07/19/2017
49375	07/14/2017	PRINTED	095296 BUTLER KIMBERLY		200.00	07/19/2017
49376	07/14/2017	PRINTED	095193 FAITH SATTERFIELD /DBA BY		4,000.00	07/20/2017
49377	07/14/2017	PRINTED	076893 CANDLEWICK KENNELS CORP		111.00	07/21/2017
49378	07/14/2017	PRINTED	082344 CAPITOL RENTALS LLC		496.25	07/18/2017
49379	07/14/2017	PRINTED	082025 CBS		235.52	07/17/2017
49380	07/14/2017	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	07/18/2017
49381	07/14/2017	PRINTED	073406 CDW GOVERNMENT INC		1,078.36	07/21/2017
49382	07/14/2017	PRINTED	084176 CEMA		200.00	09/05/2017
49383	07/14/2017	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		13,423,684.00	07/19/2017
49384	07/14/2017	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		790,724.80	07/19/2017
49385	07/14/2017	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		1,186,087.20	07/19/2017
49386	07/14/2017	PRINTED	087063 CHILDRENS MUSEUM		1,092.50	07/27/2017
49387	07/14/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		157.45	07/20/2017
49388	07/14/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		655.55	07/19/2017
49389	07/14/2017	PRINTED	073892 CLERK OF SUPERIOR COURT		75.09	08/18/2017
49390	07/14/2017	PRINTED	082243 COMCAST		370.92	07/21/2017
49391	07/14/2017	PRINTED	082236 CONGRESS ROTISSERIE		308.75	07/18/2017
49392	07/14/2017	PRINTED	072468 STATE OF CT - DEPT OF PUB		1,444.00	07/18/2017
49393	07/14/2017	PRINTED	109169 TREASURER, STATE OF CONNE		1,110.00	07/17/2017
49394	07/14/2017	PRINTED	091134 KEITH NIZIAKIEWICZ DBA C		80.00	07/19/2017
49395	07/14/2017	PRINTED	093529 CORPORATE MAILING SERVICE		256.01	07/17/2017
49396	07/14/2017	PRINTED	072800 PAULA COTE		240.00	07/27/2017
49397	07/14/2017	PRINTED	109952 CRPA		593.75	07/18/2017
49398	07/14/2017	PRINTED	083251 BMS/DATA911 PRODUCTS		2,227.50	07/20/2017
49399	07/14/2017	PRINTED	095295 DELEON ALANIS		99.00	07/28/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49400	07/14/2017	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,748.00	07/19/2017
49401	07/14/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		232.00	07/19/2017
49402	07/14/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		394.00	07/20/2017
49403	07/14/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,334.00	07/19/2017
49404	07/14/2017	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		348.00	07/19/2017
49405	07/14/2017	PRINTED	074037 DEPT OF MOTOR VEHICLES		900.00	07/20/2017
49406	07/14/2017	PRINTED	089428 DEWBERRY ENGINEERS, INC.		42,335.30	07/17/2017
49407	07/14/2017	PRINTED	083845 DORN JO ANN		186.18	07/27/2017
49408	07/14/2017	PRINTED	084281 DUNBAR ARMORED INC		214.14	07/21/2017
49409	07/14/2017	PRINTED	087613 DURHAM SCHOOL SERVICES		1,050.00	07/17/2017
49410	07/14/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		429.00	07/20/2017
49411	07/14/2017	PRINTED	079542 EAST RIVER ENERGY		21,101.75	07/18/2017
49412	07/14/2017	PRINTED	112850 EQUIPMENT SERVICE, INC.		26.27	07/24/2017
49413	07/14/2017	PRINTED	093738 EVERSOURCE		67,905.96	07/25/2017
49414	07/14/2017	PRINTED	112820 FERGUSON ENTERPRISES INC		1,086.03	07/17/2017
49415	07/14/2017	PRINTED	092258 FIBER INSTRUMENT SALES IN		540.73	07/19/2017
49416	07/14/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00	07/19/2017
49417	07/14/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		104.51	07/18/2017
49418	07/14/2017	PRINTED	073716 FIRE TECH & SAFETY NEW EN		18,242.00	07/17/2017
49419	07/14/2017	PRINTED	087689 FLEET AUTO SUPPLY LLC		1,256.00	07/18/2017
49420	07/14/2017	PRINTED	077883 FLEETPRIDE		1,007.17	07/19/2017
49421	07/14/2017	PRINTED	077883 FLEETPRIDE		489.60	07/19/2017
49422	07/14/2017	PRINTED	092710 FLIGHT TRAMPOLINE PARK		420.00	07/19/2017
49423	07/14/2017	PRINTED	092710 FLIGHT TRAMPOLINE PARK		700.00	07/19/2017
49424	07/14/2017	PRINTED	092710 FLIGHT TRAMPOLINE PARK		1,000.00	07/19/2017
49425	07/14/2017	PRINTED	073921 FORAN STEPHEN		148.88	07/25/2017
49426	07/14/2017	PRINTED	095280 FORTE PATTY		80.00	07/27/2017
49427	07/14/2017	PRINTED	086713 FRAGA REAGAN		504.00	07/19/2017
49428	07/14/2017	PRINTED	093879 FRAUD HOTLINE, LLC		250.00	07/19/2017
49429	07/14/2017	PRINTED	093597 FRONTIER		626.19	07/21/2017
49430	07/14/2017	PRINTED	095281 FUENTES YESENIA		500.00	07/18/2017
49431	07/14/2017	PRINTED	093418 FUN EXPRESS LLC		290.02	07/19/2017
49432	07/14/2017	PRINTED	075225 FUSS & O'NEILL INC		2,829.50	07/18/2017
49433	07/14/2017	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		335.80	07/18/2017
49434	07/14/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		4,333.78	07/18/2017
49435	07/14/2017	PRINTED	085451 GEISSLERS SUPERMARKET		325.50	07/20/2017
49436	07/14/2017	PRINTED	115107 NAPA AUTO PARTS		9,422.53	07/17/2017
49437	07/14/2017	PRINTED	071759 GEORGE RAYMOND		150.00	07/24/2017
49438	07/14/2017	PRINTED	074507 GFOA		305.00	07/21/2017
49439	07/14/2017	PRINTED	093297 GOOSETOWN COMMUNICATIONS		4,925.00	07/18/2017
49440	07/14/2017	PRINTED	081361 GOVCONNECTION INC		548.00	07/19/2017
49441	07/14/2017	PRINTED	072321 GREATER HARTFORD TRANSIT		7,688.00	07/19/2017
49442	07/14/2017	PRINTED	094531 GUERRERA CONSTRUCTION COM		134,685.04	07/18/2017
49443	07/14/2017	PRINTED	075069 THE HARTFORD COURANT		432.16	07/19/2017
49444	07/14/2017	PRINTED	095284 HINDU SEDIKOU		190.00	07/31/2017
49445	07/14/2017	PRINTED	094539 MATTHEW HINMAN		150.00	07/26/2017
49446	07/14/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		478.68	07/24/2017
49447	07/14/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,185.20	07/24/2017
49448	07/14/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,568.11	07/24/2017
49449	07/14/2017	PRINTED	080159 HORWITZ UNIFORMS		1,919.00	07/18/2017
49450	07/14/2017	PRINTED	082548 IMM INC		7,823.00	07/18/2017
49451	07/14/2017	PRINTED	082123 INFOSHRED, LLC		82.50	07/19/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49452	07/14/2017	PRINTED	070929 JOHN R. VICTORICK DBA J A		2,871.50	07/17/2017
49453	07/14/2017	PRINTED	077846 JAMES CHARLES SMITH DBA J		150.00	07/19/2017
49454	07/14/2017	PRINTED	095276 JENNINGS STEPHEN		420.00	07/19/2017
49455	07/14/2017	PRINTED	119907 JOURNAL INQUIRER		313.27	07/18/2017
49456	07/14/2017	PRINTED	072151 JUERGENS TIMOTHY		375.08	07/20/2017
49457	07/14/2017	PRINTED	091936 JUMPIN JONNIES		480.00	07/27/2017
49458	07/14/2017	PRINTED	077176 JUNE ROBERT		17.90	08/22/2017
49459	07/14/2017	PRINTED	095294 JURADO ERIC		20.00	09/11/2017
49460	07/14/2017	PRINTED	119916 K & S DISTRIBUTORS INC		2,262.69	07/18/2017
49461	07/14/2017	PRINTED	094683 KALUTA MICHAEL		200.00	07/31/2017
49462	07/14/2017	PRINTED	084482 KANE KATHLEEN		174.09	07/25/2017
49463	07/14/2017	PRINTED	076615 KAY'S TRUCKING, INC.		150.00	08/01/2017
49464	07/14/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		570.00	07/14/2017
49465	07/14/2017	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		1,438.32	07/19/2017
49466	07/14/2017	PRINTED	092638 L.E.A. DATA TECHNOLOGIES		100.00	07/19/2017
49467	07/14/2017	PRINTED	094002 LABOR ARBITRATION INSTITU		650.00	07/24/2017
49468	07/14/2017	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		181.44	07/20/2017
49469	07/14/2017	PRINTED	094011 LIBRARY IDEAS LLC		2,833.00	07/26/2017
49470	07/14/2017	PRINTED	094323 LOCKHEED WINDOW CORP	498,462.00		07/17/2017
49471	07/14/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		156.87	07/19/2017
49472	07/14/2017	PRINTED	095185 MAKI MATTHEW		150.00	07/24/2017
49473	07/14/2017	PRINTED	085735 MARTIN LAVIERO CONSTRUCTO		5,740.19	07/19/2017
49474	07/14/2017	PRINTED	095278 MASCONA MARY		30.00	07/21/2017
49475	07/14/2017	PRINTED	082707 MASTERMANS LLP		187.27	07/18/2017
49476	07/14/2017	PRINTED	095292 MCCARTHY TINA		79.00	08/04/2017
49477	07/14/2017	PRINTED	078795 MCKEON DOUGLAS		500.00	07/24/2017
49478	07/14/2017	PRINTED	075690 MCKEONE GARY		150.00	07/21/2017
49479	07/14/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		1,849.90	07/19/2017
49480	07/14/2017	PRINTED	126478 PHYSIO CONTROL INC		3,564.11	07/19/2017
49481	07/14/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		17,834.93	07/19/2017
49482	07/14/2017	PRINTED	122850 METROPOLITAN DISTRICT		107,300.00	07/18/2017
49483	07/14/2017	PRINTED	071011 MICHAELS BAKERY		105.00	07/19/2017
49484	07/14/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		111.04	07/19/2017
49485	07/14/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		1,362.69	07/18/2017
49486	07/14/2017	PRINTED	095154 MONTALVO SUSAN		340.00	07/21/2017
49487	07/14/2017	PRINTED	123406 MOORE MEDICAL LLC		67.72	07/19/2017
49488	07/14/2017	PRINTED	095082 MORALES ELISE		200.00	07/19/2017
49489	07/14/2017	PRINTED	084083 MOTOROLA, INC		4,284.00	07/19/2017
49490	07/14/2017	PRINTED	124650 NATIONAL RECREATION & PAR		600.00	07/18/2017
49491	07/14/2017	PRINTED	124765 NEFCO CORP		857.91	07/18/2017
49492	07/14/2017	PRINTED	076678 NEW ENGLAND FITNESS DIST		399.00	07/18/2017
49493	07/14/2017	PRINTED	124964 NEW ENGLAND SILICA INC		493.00	07/17/2017
49494	07/14/2017	PRINTED	082252 NEXGEN SOLUTIONS,LLC		95,000.00	07/18/2017
49495	07/14/2017	PRINTED	075862 NFPA		175.00	07/24/2017
49496	07/14/2017	PRINTED	075862 NFPA		1,345.50	07/24/2017
49497	07/14/2017	PRINTED	125201 NORTH CENTRAL CONN EMS CO		43,731.97	07/26/2017
49498	07/14/2017	PRINTED	088998 JOHN OATES		34.37	08/02/2017
49499	07/14/2017	PRINTED	131486 INDOFF INC		1,513.24	07/18/2017
49500	07/14/2017	PRINTED	094515 PAGEFREEZER SOFTWARE INC		1,788.00	08/09/2017
49501	07/14/2017	PRINTED	093369 DAVID PARDO DBA PARDO'S P		140.00	08/02/2017
49502	07/14/2017	PRINTED	095274 PARROTT CLUB/CAFA		310.00	07/26/2017
49503	07/14/2017	PRINTED	091996 PATRICIA MANNY		1,076.25	07/18/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49504	07/14/2017	PRINTED	092852 PEOPLEGIS INC		12,500.00		07/31/2017
49505	07/14/2017	PRINTED	094140 SUSAN PEREZ		90.00		07/20/2017
49506	07/14/2017	PRINTED	126450 PERMA LINE CORP OF N ENG		957.72		07/19/2017
49507	07/14/2017	PRINTED	082865 PETERBILT OF CT		1,613.39		07/18/2017
49508	07/14/2017	PRINTED	093974 PLURALSIGHT		3,493.00		07/20/2017
49509	07/14/2017	PRINTED	093492 POLINER AND ASSOCIATES, L		206.25		07/19/2017
49510	07/14/2017	PRINTED	073922 POSITIVE PROMOTIONS, INC.		770.74		07/21/2017
49511	07/14/2017	PRINTED	084927 PRESCOTT SIMONA		80.00		07/18/2017
49512	07/14/2017	PRINTED	081841 PRIORITY DISPATCH		1,095.00		07/24/2017
49513	07/14/2017	PRINTED	127461 QUALITY DATA SERVICE INC		18,920.42		07/17/2017
49514	07/14/2017	PRINTED	095279 QUALITY ROOFING SERVICES,		3,680.00		07/18/2017
49515	07/14/2017	PRINTED	076736 DEBORAH RATAIC		71.30		07/20/2017
49516	07/14/2017	PRINTED	127725 RAY ALLEN MFG		226.96		07/19/2017
49517	07/14/2017	PRINTED	100933 RICOH USA, INC		1,311.45		07/18/2017
49518	07/14/2017	PRINTED	100933 RICOH USA, INC		35.00		07/18/2017
49519	07/14/2017	PRINTED	095293 RILEY SHANYEL		40.00		07/18/2017
49520	07/14/2017	PRINTED	085181 RUSSO THOMAS		150.00		07/21/2017
49521	07/14/2017	PRINTED	128950 S & S WORLDWIDE INC		6,210.16		07/17/2017
49522	07/14/2017	PRINTED	129201 SANITARY EQUIP CO INC		652.32		07/18/2017
49523	07/14/2017	PRINTED	093221 SCOTT SANSOM		15.00		07/31/2017
49524	07/14/2017	PRINTED	129310 SAVOL BLEACH CO		5,698.76		07/18/2017
49525	07/14/2017	PRINTED	129750 SECRETARY OF THE STATE		50.00		07/19/2017
49526	07/14/2017	PRINTED	094181 SERTEX LLC		4,187.86		07/18/2017
49527	07/14/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		118.90		07/18/2017
49528	07/14/2017	PRINTED	092793 SHI INTERNATIONAL CORP		1,390.00		07/20/2017
49529	07/14/2017	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		4,576.84		07/18/2017
49530	07/14/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		923.36		07/21/2017
49531	07/14/2017	PRINTED	076888 SIGNAL SERVICES INC.		3,800.00		07/18/2017
49532	07/14/2017	PRINTED	078037 SMITH BRIAN		111.99		08/15/2017
49533	07/14/2017	PRINTED	130020 SNAP-ON INDUSTRIAL.		966.68		07/20/2017
49534	07/14/2017	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		59.25		07/31/2017
49535	07/14/2017	PRINTED	089008 SOLARWINDS, INC		3,591.50		07/21/2017
49536	07/14/2017	PRINTED	093317 SPEC OPS SOFTWARE		720.00		07/28/2017
49537	07/14/2017	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		875.00		07/17/2017
49538	07/14/2017	PRINTED	071560 CT DEPT. OF AGRICULTURE		405.00		07/21/2017
49539	07/14/2017	PRINTED	092095 STATE OF CONNECTICUT		2,425.34		07/20/2017
49540	07/14/2017	PRINTED	092786 JURITA STRAZDA		640.00		07/20/2017
49541	07/14/2017	PRINTED	130859 SUDDEN SERVICE CORP		1,265.29		07/20/2017
49542	07/14/2017	PRINTED	095191 SYNACKTEK LLC		4,800.00		07/25/2017
49543	07/14/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		117.99		07/20/2017
49544	07/14/2017	PRINTED	131142 T AND J AUTO BODY INC		1,806.80		07/18/2017
49545	07/14/2017	PRINTED	083604 TEAMSTERS LOCAL 559		31,053.95		07/19/2017
49546	07/14/2017	PRINTED	070833 TERRY IDA M		504.00		07/18/2017
49547	07/14/2017	PRINTED	086466 TIERINNI PETER		116.97		07/24/2017
49548	07/14/2017	PRINTED	131574 TILCON CONNECTICUT INC		190,632.97		07/17/2017
49549	07/14/2017	PRINTED	131574 TILCON CONNECTICUT INC		6,045.45		07/17/2017
49550	07/14/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,629.95		07/18/2017
49551	07/14/2017	PRINTED	082374 TORRINGTON SUPPLY CO INC		187.65		07/19/2017
49552	07/14/2017	PRINTED	087420 TRANSCANADA POWER MARKET		6,312.35		07/17/2017
49553	07/14/2017	PRINTED	076243 TRANSFER ENTERPRISES, INC		8,030.72		07/17/2017
49554	07/14/2017	PRINTED	081597 TREASURER STATE OF CONNEC		34,656.00		07/18/2017
49555	07/14/2017	PRINTED	130455 TREASURER STATE OF CONN		9,911.94		07/17/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49556	07/14/2017	PRINTED	088591 TREVOR BURGIN		150.00		07/26/2017
49557	07/14/2017	PRINTED	075513 TRZETZIAK, LINDA		676.65		07/17/2017
49558	07/14/2017	PRINTED	132073 TURF PRODUCTS CORP.		493.83		07/18/2017
49559	07/14/2017	PRINTED	071406 TYLER TECHNOLOGIES INC		92,766.47		07/19/2017
49560	07/14/2017	PRINTED	093204 UNIFIRST CORPORATION		1,922.48		07/18/2017
49561	07/14/2017	PRINTED	072110 UNITED PARCEL SERVICE		16.23		07/24/2017
49562	07/14/2017	PRINTED	090017 UNITED SITE SERVICES		84.42		07/18/2017
49563	07/14/2017	PRINTED	089224 VALCOR COMMUNICATIONS COR		2,109.84		07/19/2017
49564	07/14/2017	PRINTED	095167 VALLEY & AENTA BUILDING P		171.48		07/20/2017
49565	07/14/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		264.00		07/18/2017
49566	07/14/2017	PRINTED	072686 VERALLIS GREGORY		140.94		07/28/2017
49567	07/14/2017	PRINTED	078631 VERIZON WIRELESS		13.88		07/20/2017
49568	07/14/2017	PRINTED	078631 VERIZON WIRELESS		40.01		07/20/2017
49569	07/14/2017	PRINTED	078631 VERIZON WIRELESS		49.84		07/20/2017
49570	07/14/2017	PRINTED	078631 VERIZON WIRELESS		61.12		07/20/2017
49571	07/14/2017	PRINTED	078631 VERIZON WIRELESS		1,151.38		07/20/2017
49572	07/14/2017	PRINTED	078631 VERIZON WIRELESS		1,977.47		07/20/2017
49573	07/14/2017	PRINTED	078631 VERIZON WIRELESS		4,179.84		07/20/2017
49574	07/14/2017	PRINTED	091030 VIEW POINT GOVERNMENT SOL		11,410.00		07/17/2017
49575	07/14/2017	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		6,988.00		07/19/2017
49576	07/14/2017	PRINTED	077538 W H PREUSS SONS INC		4,919.55		07/20/2017
49577	07/14/2017	PRINTED	082844 W.B. MASON		3,002.29		07/18/2017
49578	07/14/2017	PRINTED	095282 WALIGORA PANSY		200.00		07/21/2017
49579	07/14/2017	PRINTED	082597 WALMART BUSINESS/GEMB		674.11		07/19/2017
49580	07/14/2017	PRINTED	089231 WALTON SHENITA		350.00		07/18/2017
49581	07/14/2017	PRINTED	091363 WEST PAYMENT CENTER		548.82		07/21/2017
49582	07/14/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		4,449.75		07/19/2017
49583	07/14/2017	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,623.24		07/18/2017
49584	07/14/2017	PRINTED	086228 YANKEE EQUIPMENT SYSTEMS,		200.00		07/18/2017
49585	07/28/2017	PRINTED	090539 4 IMPRINT		2,265.11		08/03/2017
49586	07/28/2017	PRINTED	083568 AA INDUSTRIES LLC		750.00		07/31/2017
49587	07/28/2017	PRINTED	083568 AA INDUSTRIES LLC		2,550.00		07/31/2017
49588	07/28/2017	PRINTED	091655 AARON-SUPREME TRAILER COM		3,725.00		08/01/2017
49589	07/28/2017	PRINTED	090559 ABANKWAH ANITA OR BOADU K		350.00		08/15/2017
49590	07/28/2017	PRINTED	087494 ABDO PUBLISHING CO		490.70		08/10/2017
49591	07/28/2017	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00		08/15/2017
49592	07/28/2017	PRINTED	089253 ACORN MEDIA SERIVCES LLC		157.51		08/04/2017
49593	07/28/2017	PRINTED	100688 AERO ALL GAS CORP		105.84		08/01/2017
49594	07/28/2017	PRINTED	074709 AIRGAS EAST		230.72		08/03/2017
49595	07/28/2017	PRINTED	201509 ALFRED BENESCH & COMPANY		4,572.00		08/01/2017
49596	07/28/2017	PRINTED	094554 ALLBEE TIMOTHY		200.00		08/10/2017
49597	07/28/2017	PRINTED	090455 AMAZON.COM/GE MONEY BANK		6,154.56		08/02/2017
49598	07/28/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		437.50		08/02/2017
49599	07/28/2017	PRINTED	075166 AMERICAN PUBLIC WORKS ASS		1,200.00		08/01/2017
49600	07/28/2017	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,460.00		07/31/2017
49601	07/28/2017	PRINTED	095204 ANDERSON KELLY PATRICIA		644.00		08/14/2017
49602	07/28/2017	PRINTED	201617 THE ARCHITECTS		720.00		08/01/2017
49603	07/28/2017	PRINTED	102513 STEWART & STEVENSON POWER		474.33		08/01/2017
49604	07/28/2017	PRINTED	102599 ATLANTIC PAVEMENT MARKING		9,836.64		08/01/2017
49605	07/28/2017	PRINTED	134176 AZTEC TECHNOLOGIES LLC		2,442.57		08/01/2017
49606	07/28/2017	PRINTED	081521 ERIC BARBOZA		150.00		08/07/2017
49607	07/28/2017	PRINTED	095307 BELL BONNIE		710.00		08/03/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49608	07/28/2017	PRINTED	103765 BEMERS		106.25	08/02/2017
49609	07/28/2017	PRINTED	095312 BENJDID LAILA		35.00	08/14/2017
49610	07/28/2017	PRINTED	095313 BENNETT DOROTHY		100.00	09/07/2017
49611	07/28/2017	PRINTED	079059 BIG Y		180.74	07/31/2017
49612	07/28/2017	PRINTED	087767 BLUM SHAPIRO & CO., PC		25,000.00	07/31/2017
49613	07/28/2017	PRINTED	078719 TIM BOCKUS		44.88	09/11/2017
49614	07/28/2017	PRINTED	092721 BOUNCE ABOUT INFLATABLES		1,560.00	08/07/2017
49615	07/28/2017	PRINTED	090387 A TREASURE CHEST LLC DBA		76.00	08/03/2017
49616	07/28/2017	PRINTED	095203 BREAD FROM HEAVEN BAKERY		33.15	08/22/2017
49617	07/28/2017	PRINTED	074605 BSN SPORTS INC		543.81	08/01/2017
49618	07/28/2017	PRINTED	071232 BUSTAMANTE CARLOS		200.00	08/04/2017
49619	07/28/2017	PRINTED	076893 CANDLEWICK KENNELS CORP		276.78	08/07/2017
49620	07/28/2017	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		440.00	08/01/2017
49621	07/28/2017	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		1,149.06	08/03/2017
49622	07/28/2017	PRINTED	075854 CAPITOL REGION COUNCIL OF		8,320.00	08/02/2017
49623	07/28/2017	PRINTED	082741 CARUSO MARC		150.00	08/09/2017
49624	07/28/2017	PRINTED	095314 CASANOVA BIVIANA		71.43	08/21/2017
49625	07/28/2017	PRINTED	095302 CASEY KIONNA		55.00	09/11/2017
49626	07/28/2017	PRINTED	106572 CASHO		50.00	08/04/2017
49627	07/28/2017	PRINTED	093262 CASTRO LUIS		150.00	08/07/2017
49628	07/28/2017	PRINTED	082025 CBS		493.46	07/31/2017
49629	07/28/2017	PRINTED	073406 CDW GOVERNMENT INC		77.83	08/02/2017
49630	07/28/2017	PRINTED	092113 CELLEBRITE INC		2,643.00	08/07/2017
49631	07/28/2017	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95	08/04/2017
49632	07/28/2017	PRINTED	094083 CHARGEPOINT		560.00	08/29/2017
49633	07/28/2017	PRINTED	095285 CHILD'S WORLD INC THE		592.35	08/02/2017
49634	07/28/2017	PRINTED	087063 CHILDRENS MUSEUM		319.00	08/04/2017
49635	07/28/2017	PRINTED	095273 CHODOROWSKI THOMAS		268.75	08/01/2017
49636	07/28/2017	PRINTED	095273 CHODOROWSKI THOMAS		2,925.00	08/01/2017
49637	07/28/2017	PRINTED	087818 CINTAS CORP		121.92	08/02/2017
49638	07/28/2017	PRINTED	073892 CLERK OF SUPERIOR COURT		4.42	08/17/2017
49639	07/28/2017	PRINTED	073892 CLERK OF SUPERIOR COURT		346.00	08/17/2017
49640	07/28/2017	PRINTED	073892 CLERK OF SUPERIOR COURT		1,570.00	08/18/2017
49641	07/28/2017	PRINTED	073892 CLERK OF SUPERIOR COURT		2,068.00	08/17/2017
49642	07/28/2017	PRINTED	073892 CLERK OF SUPERIOR COURT		5,234.00	08/17/2017
49643	07/28/2017	PRINTED	075609 CLS REXEL		846.56	07/31/2017
49644	07/28/2017	PRINTED	108973 CNG		4,845.12	08/01/2017
49645	07/28/2017	PRINTED	082243 COMCAST		630.39	08/02/2017
49646	07/28/2017	PRINTED	072669 CADH		584.03	08/08/2017
49647	07/28/2017	PRINTED	087737 CONN CENTER FOR ADVANCED		1,546.00	08/07/2017
49648	07/28/2017	PRINTED	080526 CONN FIRE EQUIPMENT MECHA	40.00		
49649	07/28/2017	PRINTED	093740 THE CONNECTICUT WOMEN'S C		140.00	08/08/2017
49650	07/28/2017	PRINTED	075469 CONSTANT ROBIN		550.00	07/31/2017
49651	07/28/2017	PRINTED	071397 CONSTRUCTION SERVICES OF		84,719.25	08/01/2017
49652	07/28/2017	PRINTED	095303 CORDERO ALEXI		560.00	08/02/2017
49653	07/28/2017	PRINTED	092777 CORNERSTONE FENCE & ORNAM		650.00	08/02/2017
49654	07/28/2017	PRINTED	093529 CORPORATE MAILING SERVICE		355.06	07/31/2017
49655	07/28/2017	PRINTED	095161 COTTON DENNIS		1,500.00	08/14/2017
49656	07/28/2017	PRINTED	073254 CRT OF GREATER HARTFORD I		541.00	08/02/2017
49657	07/28/2017	PRINTED	093071 CT FUNCO LLC		1,700.00	08/03/2017
49658	07/28/2017	PRINTED	092397 CT HISTORICAL SOCIETY		50.00	08/04/2017
49659	07/28/2017	PRINTED	095153 D'AMADDIO AMY		179.50	08/01/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49660	07/28/2017	PRINTED	095315 DASH CHRISTOPHER		200.00		08/01/2017
49661	07/28/2017	PRINTED	078686 DATTCO INC		118.00		08/03/2017
49662	07/28/2017	PRINTED	110750 DEMCO INC		359.24		08/02/2017
49663	07/28/2017	PRINTED	095319 DEOLEO CAROLINA		35.00		08/04/2017
49664	07/28/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		800.00		08/03/2017
49665	07/28/2017	PRINTED	111293 DISCOUNT TROPHY & CO		258.95		08/07/2017
49666	07/28/2017	PRINTED	093393 DMR MATERIALS LLC		1,377.70		08/01/2017
49667	07/28/2017	PRINTED	093542 DREAM BIG BASKETBALL		27,770.00		08/03/2017
49668	07/28/2017	PRINTED	094698 DUNNING SAND AND GRAVEK I		2,751.60		08/04/2017
49669	07/28/2017	PRINTED	087613 DURHAM SCHOOL SERVICES		3,310.00		07/31/2017
49670	07/28/2017	PRINTED	088221 DZEN RESIDENTIAL ROOFING		950.00		08/01/2017
49671	07/28/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		08/16/2017
49672	07/28/2017	PRINTED	075226 EAST COAST SIGN & SUPPLY		3,449.50		07/31/2017
49673	07/28/2017	PRINTED	092393 EAST HARTFORD CAR WASH		753.00		08/04/2017
49674	07/28/2017	PRINTED	077867 EAST HARTFORD PROJECT		1,428.35		09/06/2017
49675	07/28/2017	PRINTED	079542 EAST RIVER ENERGY		28,858.41		08/01/2017
49676	07/28/2017	PRINTED	112411 EBSCO INFORMATION SERVICE		4,394.34		08/03/2017
49677	07/28/2017	PRINTED	092686 EDGEWOOD PARTY RENTALS LL		400.00		08/08/2017
49678	07/28/2017	PRINTED	112583 ELECTRIC CONTRACTORS, INC		4,436.31		07/31/2017
49679	07/28/2017	PRINTED	089852 ELECTRONIC ENVIROMENTS CO		14,052.90		07/31/2017
49680	07/28/2017	PRINTED	092473 ELITE K-9 INC		463.30		08/04/2017
49681	07/28/2017	PRINTED	082230 ERIC CARLE MUSEUM OF PICT		125.00		08/08/2017
49682	07/28/2017	PRINTED	093738 EVERSOURCE		240.00		08/04/2017
49683	07/28/2017	PRINTED	091292 EXECUTIVE DETAIL LLC		175.00		08/03/2017
49684	07/28/2017	PRINTED	075569 FASTENAL COMPANY		374.70		08/07/2017
49685	07/28/2017	PRINTED	070990 FEDEX		67.28		08/07/2017
49686	07/28/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00		08/01/2017
49687	07/28/2017	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		08/02/2017
49688	07/28/2017	PRINTED	073716 FIRE TECH & SAFETY NEW EN		2,606.00		08/01/2017
49689	07/28/2017	PRINTED	082489 FLEETMASTERS INC		2,255.17		08/01/2017
49690	07/28/2017	PRINTED	092416 FOREMOST PROMOTIONS		619.00		08/01/2017
49691	07/28/2017	PRINTED	087207 FOURNIER IRRIGATION LLC		1,345.00		08/01/2017
49692	07/28/2017	PRINTED	093597 FRONTIER		78.27		08/04/2017
49693	07/28/2017	PRINTED	093597 FRONTIER		7,520.19		08/07/2017
49694	07/28/2017	PRINTED	095301 FRUTUOSO KALEENA		45.00		08/01/2017
49695	07/28/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		1,070.48		08/03/2017
49696	07/28/2017	PRINTED	115107 NAPA AUTO PARTS		1,334.65		07/31/2017
49697	07/28/2017	PRINTED	115107 NAPA AUTO PARTS		27.42		07/31/2017
49698	07/28/2017	PRINTED	115107 NAPA AUTO PARTS		32.20		07/31/2017
49699	07/28/2017	PRINTED	090524 SCOTT A. GINTER		500.00		08/02/2017
49700	07/28/2017	PRINTED	095288 GOFF LESLIE M		300.00		08/09/2017
49701	07/28/2017	PRINTED	095168 GOTHERS TIM		1,038.63		08/02/2017
49702	07/28/2017	PRINTED	074783 GRAVER TREE INC.		680.00		08/03/2017
49703	07/28/2017	PRINTED	094984 GREENWAY SALES INC		483.00		08/09/2017
49704	07/28/2017	PRINTED	089614 GUITAR CENTER		999.00		08/08/2017
49705	07/28/2017	PRINTED	093075 H.O.F. SILVER LANES		786.00		08/07/2017
49706	07/28/2017	PRINTED	085660 HARRIET BEECHER STOWE CEN		175.00		07/31/2017
49707	07/28/2017	PRINTED	095272 HARRIS ADAM		200.00		08/17/2017
49708	07/28/2017	PRINTED	075069 THE HARTFORD COURANT		239.75		07/31/2017
49709	07/28/2017	PRINTED	095305 HASSETT KELLEY		275.00		08/07/2017
49710	07/28/2017	PRINTED	093118 HERITAGE PRINTERS		1,140.00		08/17/2017
49711	07/28/2017	PRINTED	081525 TARA HEWINS		150.00		08/11/2017

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
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49712	07/28/2017	PRINTED	128756 HILLYARD/ROVIC INC		724.29		08/01/2017
49713	07/28/2017	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,490.58		08/01/2017
49714	07/28/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		330.60		08/09/2017
49715	07/28/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		885.15		08/09/2017
49716	07/28/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		254.99		08/09/2017
49717	07/28/2017	PRINTED	080159 HORWITZ UNIFORMS		2,894.00		08/03/2017
49718	07/28/2017	PRINTED	082855 ICC		2,429.65		08/04/2017
49719	07/28/2017	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		682.00		08/10/2017
49720	07/28/2017	PRINTED	082548 IMM INC		7,593.00		08/04/2017
49721	07/28/2017	PRINTED	078099 IMSA		40.00		10/03/2017
49722	07/28/2017	PRINTED	082123 INFOSHRED, LLC		142.00		08/02/2017
49723	07/28/2017	PRINTED	077228 INTERIOR CONSTRUCTION SUP		484.97		08/08/2017
49724	07/28/2017	PRINTED	093532 J N PHILLIPS AUTO GLASS		150.00		08/03/2017
49725	07/28/2017	PRINTED	113208 THE JACK FARRELLY CO		358.11		07/31/2017
49726	07/28/2017	PRINTED	090552 JOANNE WHITE		209.72		08/03/2017
49727	07/28/2017	PRINTED	119907 JOURNAL INQUIRER		361.80		08/01/2017
49728	07/28/2017	PRINTED	119907 JOURNAL INQUIRER		266.76		08/01/2017
49729	07/28/2017	PRINTED	119916 K & S DISTRIBUTORS INC		718.55		07/31/2017
49730	07/28/2017	PRINTED	076615 KAY'S TRUCKING, INC.		150.00		08/01/2017
49731	07/28/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,090.00		07/28/2017
49732	07/28/2017	PRINTED	120079 KIMBALL MIDWEST		528.98		08/02/2017
49733	07/28/2017	PRINTED	082234 KLOTTER FARMS, INC.		1,118.15		08/02/2017
49734	07/28/2017	PRINTED	095255 THE LATINO WAY LLC		1,335.00		08/02/2017
49735	07/28/2017	PRINTED	092685 EDWARD LAVOIE		17,293.00		08/14/2017
49736	07/28/2017	PRINTED	093865 LIBRARY AUTOMATION TECHNO		1,598.00		08/14/2017
49737	07/28/2017	PRINTED	082893 LIBRARY CONNECTION INC		41,240.00		08/01/2017
49738	07/28/2017	PRINTED	075305 LITTELL RICHARD		1,100.56		08/10/2017
49739	07/28/2017	PRINTED	095066 MACDONALD DANIEL		300.00		08/04/2017
49740	07/28/2017	PRINTED	095310 MACPHERSON KELLIE		105.00		08/02/2017
49741	07/28/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		452.68		08/03/2017
49742	07/28/2017	PRINTED	095271 MANCHESTER INN		630.00		07/31/2017
49743	07/28/2017	PRINTED	121998 MANCHESTER WINNELSON CO.		1,996.65		08/02/2017
49744	07/28/2017	PRINTED	095304 MARCHESE DIANA		295.00		08/11/2017
49745	07/28/2017	PRINTED	092780 MARTIN WALTER		100.00		08/01/2017
49746	07/28/2017	PRINTED	094173 MATERIALS INNOVATION AND		114,650.91		07/31/2017
49747	07/28/2017	PRINTED	126478 PHYSIO CONTROL INC		14,816.04		08/01/2017
49748	07/28/2017	PRINTED	095300 MEGAN BANKS-WALKER		240.00		08/01/2017
49749	07/28/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		163.78		08/02/2017
49750	07/28/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		8,715.42		08/03/2017
49751	07/28/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		46.48		08/01/2017
49752	07/28/2017	PRINTED	071208 MINICUCCI KATHY		272.32		08/03/2017
49753	07/28/2017	PRINTED	087175 MULLINGS NATALIE		200.00		08/02/2017
49754	07/28/2017	PRINTED	090464 MYSTIC SEAPORT MEMBERSHIP		350.00		08/02/2017
49755	07/28/2017	PRINTED	073825 NESPIN		300.00		08/02/2017
49756	07/28/2017	PRINTED	090127 NETWORKFLEET, INC		985.40		08/03/2017
49757	07/28/2017	PRINTED	088697 NFOCUS		649.00		08/03/2017
49758	07/28/2017	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		08/03/2017
49759	07/28/2017	PRINTED	092719 NIGP		190.00		08/09/2017
49760	07/28/2017	PRINTED	078812 NORTH CENTRAL REGIONAL ME		1,500.00		08/09/2017
49761	07/28/2017	PRINTED	087715 DANIEL ORTIZ		210.00		08/09/2017
49762	07/28/2017	PRINTED	093369 DAVID PARDO DBA PARDO'S P		330.00		08/02/2017
49763	07/28/2017	PRINTED	086585 DBRP LLC DBA PARK AVENUE		46.20		08/07/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
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49764	07/28/2017	PRINTED	072043 PEREZ WILLIAM		30.00	08/18/2017
49765	07/28/2017	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00	08/01/2017
49766	07/28/2017	PRINTED	076790 PERFORMING ARTS PROGRAM I		375.00	08/21/2017
49767	07/28/2017	PRINTED	093141 PESI		2,714.73	08/08/2017
49768	07/28/2017	PRINTED	093191 EAST HARTFORD FOUNDERS LL		50.00	08/01/2017
49769	07/28/2017	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00	08/01/2017
49770	07/28/2017	PRINTED	070957 POSTMASTER		5,000.00	08/08/2017
49771	07/28/2017	PRINTED	071263 PPAC		150.00	08/11/2017
49772	07/28/2017	PRINTED	081841 PRIORITY DISPATCH		2,200.00	08/02/2017
49773	07/28/2017	PRINTED	095211 QUICK MED CLAIMS, LLC		3,345.58	08/02/2017
49774	07/28/2017	PRINTED	095275 RAMOS SETH IVAN		270.00	08/15/2017
49775	07/28/2017	PRINTED	100933 RICOH USA, INC		990.24	08/01/2017
49776	07/28/2017	PRINTED	100933 RICOH USA, INC		35.00	08/01/2017
49777	07/28/2017	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00	07/31/2017
49778	07/28/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		741.92	08/01/2017
49779	07/28/2017	PRINTED	089147 ROURKE EDUCATIONAL MEDIA		75.80	08/02/2017
49780	07/28/2017	PRINTED	094868 ROWMAN & LITTLEFIELD PUBL		184.76	08/02/2017
49781	07/28/2017	PRINTED	087317 RUSSELL RASHEE		75.00	08/02/2017
49782	07/28/2017	PRINTED	128950 S & S WORLDWIDE INC		698.60	07/31/2017
49783	07/28/2017	PRINTED	129310 SAVOL BLEACH CO		8,538.60	08/01/2017
49784	07/28/2017	PRINTED	131491 SEGAL CO, THE		8,725.00	08/01/2017
49785	07/28/2017	PRINTED	087133 SERENITY REALTY MANAGEMEN		50.00	08/02/2017
49786	07/28/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		624.50	08/01/2017
49787	07/28/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		23.27	08/18/2017
49788	07/28/2017	PRINTED	129949 SIMPLEXGRINNELL		436.00	08/04/2017
49789	07/28/2017	PRINTED	129949 SURESOURCE, LLC		444.34	08/01/2017
49790	07/28/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		4,310.09	08/03/2017
49791	07/28/2017	PRINTED	095277 SLOMCINSKY DANIEL		290.00	08/04/2017
49792	07/28/2017	PRINTED	130020 SNAP-ON INDUSTRIAL		37.66	08/03/2017
49793	07/28/2017	PRINTED	130020 SNAP-ON INDUSTRIAL.		197.05	08/03/2017
49794	07/28/2017	PRINTED	089785 SPECIAL OLYMPICS CT		1,680.00	08/01/2017
49795	07/28/2017	PRINTED	095186 ST. GEORGE BRIAN		150.00	07/31/2017
49796	07/28/2017	PRINTED	072052 STAPLES INC		59.78	08/02/2017
49797	07/28/2017	PRINTED	071560 CT DEPT. OF AGRICULTURE		9,995.00	08/03/2017
49798	07/28/2017	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		100.00	08/01/2017
49799	07/28/2017	PRINTED	095308 STEVENSON LISA		2,699.70	08/09/2017
49800	07/28/2017	PRINTED	074519 STICKLES MARGIE		630.00	08/08/2017
49801	07/28/2017	PRINTED	091200 STREAMLINE AQUATICS, LLC		290.34	08/02/2017
49802	07/28/2017	PRINTED	092702 SUBURBAN PROPANE		54.00	08/10/2017
49803	07/28/2017	PRINTED	072515 SUBWAY		398.81	08/04/2017
49804	07/28/2017	PRINTED	078830 SULLIVAN KENNETH		150.00	08/16/2017
49805	07/28/2017	PRINTED	092419 SUNDANCE SIGNS LLC		189.00	08/01/2017
49806	07/28/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		45.37	08/02/2017
49807	07/28/2017	PRINTED	094926 TCN INC		147.10	08/01/2017
49808	07/28/2017	PRINTED	078081 TELEPARTNER INTERNATIONAL		1,000.00	07/31/2017
49809	07/28/2017	PRINTED	071902 TERMINIX PROCESSING CENTE		2,655.08	08/03/2017
49810	07/28/2017	PRINTED	131574 TILCON CONNECTICUT INC		359,984.27	07/31/2017
49811	07/28/2017	PRINTED	131574 TILCON CONNECTICUT INC		106,734.76	07/31/2017
49812	07/28/2017	PRINTED	095311 TOIVO/ADVOCACY UNLIMITED,		975.00	08/07/2017
49813	07/28/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		1,030.75	08/02/2017
49814	07/28/2017	PRINTED	073121 TOWN OF SOUTH WINDSOR/DEP		80.00	08/14/2017
49815	07/28/2017	PRINTED	087420 TRANSCANADA POWER MARKET		839.42	07/31/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49816	07/28/2017	PRINTED	082632 TRASH-AWAY, INC.		29,647.50	07/31/2017
49817	07/28/2017	PRINTED	080328 TRC LOCKBOX		14,110.38	08/03/2017
49818	07/28/2017	PRINTED	086077 U S TREASURY		3,426.23	08/09/2017
49819	07/28/2017	PRINTED	093204 UNIFIRST CORPORATION		320.05	08/01/2017
49820	07/28/2017	PRINTED	090017 UNITED SITE SERVICES		596.77	08/01/2017
49821	07/28/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		38,848.62	08/01/2017
49822	07/28/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		384.00	08/02/2017
49823	07/28/2017	PRINTED	078631 VERIZON WIRELESS		13.88	08/02/2017
49824	07/28/2017	PRINTED	078631 VERIZON WIRELESS		153.21	08/02/2017
49825	07/28/2017	PRINTED	078631 VERIZON WIRELESS		646.29	08/02/2017
49826	07/28/2017	PRINTED	078631 VERIZON WIRELESS		1,424.54	08/02/2017
49827	07/28/2017	PRINTED	095306 VUDOYRA MAGDALENA		40.00	08/15/2017
49828	07/28/2017	PRINTED	107450 W I CLARK COMPANY		6,995.00	07/31/2017
49829	07/28/2017	PRINTED	082844 W.B. MASON		1,206.88	08/01/2017
49830	07/28/2017	PRINTED	133023 WALSH ENTERPRISES OF EAST		295.29	08/09/2017
49831	07/28/2017	PRINTED	093426 WAYSIDE FENCE		2,366.19	07/31/2017
49832	07/28/2017	PRINTED	095286 WEIGL PUBLISHERS INC		1,091.49	08/10/2017
49833	07/28/2017	PRINTED	091363 WEST PAYMENT CENTER		964.82	08/04/2017
49834	07/28/2017	PRINTED	088336 WHEELER MARTIN		132.00	08/04/2017
49835	07/28/2017	PRINTED	133550 L E WHITFORD INC		1,000.63	08/03/2017
49836	07/28/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,490.00	08/02/2017
49837	07/28/2017	PRINTED	085476 WOODLAND GARDENS CORP.		143.05	08/03/2017
49838	07/28/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		93,451.32	08/01/2017
49839	08/11/2017	PRINTED	083898 ADAM ABORN		250.00	08/14/2017
49840	08/11/2017	PRINTED	072337 ALLEN MARK		250.00	08/14/2017
49841	08/11/2017	PRINTED	077393 ALLISON IAN		250.00	08/11/2017
49842	08/11/2017	PRINTED	081521 ERIC BARBOZA		250.00	08/11/2017
49843	08/11/2017	PRINTED	072339 BARKSDALE MAURICE		250.00	08/15/2017
49844	08/11/2017	PRINTED	095328 BEEMAN KEVIN		250.00	08/14/2017
49845	08/11/2017	PRINTED	092647 GARY BOIVIN		250.00	08/14/2017
49846	08/11/2017	PRINTED	074124 BRANON THEODORE		250.00	09/06/2017
49847	08/11/2017	PRINTED	086543 BROWNING CRAIG		250.00	08/16/2017
49848	08/11/2017	PRINTED	072342 BURGIN HARDIE		250.00	08/15/2017
49849	08/11/2017	PRINTED	082740 STEVEN CAMP		250.00	09/05/2017
49850	08/11/2017	PRINTED	090339 CARABALLO NESTOR		250.00	09/21/2017
49851	08/11/2017	PRINTED	081522 DANIEL CARUSO		250.00	08/18/2017
49852	08/11/2017	PRINTED	082741 CARUSO MARC		250.00	08/14/2017
49853	08/11/2017	PRINTED	076184 CASTAGNA THOMAS		250.00	08/14/2017
49854	08/11/2017	PRINTED	090340 CHOQUETTE DAVID		250.00	08/15/2017
49855	08/11/2017	PRINTED	085400 CHRISTINA JOHNSTON		250.00	08/16/2017
49856	08/11/2017	PRINTED	077395 CLAYTON KWANZA K		250.00	08/10/2017
49857	08/11/2017	PRINTED	093215 CHRISTOPHER COE		250.00	08/14/2017
49858	08/11/2017	PRINTED	081523 JASON COHEN		250.00	09/08/2017
49859	08/11/2017	PRINTED	072346 CONNOLLY CHRISTOPHER		250.00	08/17/2017
49860	08/11/2017	PRINTED	072348 CORBETT DOMINIQUE		250.00	08/21/2017
49861	08/11/2017	PRINTED	093869 JOSE CORTES JR		250.00	08/23/2017
49862	08/11/2017	PRINTED	082742 JEFFREY CUTLER		250.00	08/14/2017
49863	08/11/2017	PRINTED	092648 MATTHEW D'AGATA		250.00	08/14/2017
49864	08/11/2017	PRINTED	094638 D'ANGELO JUSTIN		250.00	08/11/2017
49865	08/11/2017	PRINTED	078825 DEMAINE MICHAEL		250.00	08/16/2017
49866	08/11/2017	PRINTED	093217 COURTNEY DESILET		250.00	08/18/2017
49867	08/11/2017	PRINTED	076186 DROUIN DARRELL		250.00	08/14/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49868	08/11/2017	PRINTED	081524 RICHARD DUBE		250.00	08/11/2017
49869	08/11/2017	PRINTED	077396 DUPONT JOHN J		250.00	08/17/2017
49870	08/11/2017	PRINTED	070994 EBERL JODI		250.00	08/15/2017
49871	08/11/2017	PRINTED	090341 ENGEL MATTHEW		250.00	08/30/2017
49872	08/11/2017	PRINTED	072352 ESTES MARK		250.00	09/11/2017
49873	08/11/2017	PRINTED	083318 FICACELLI JOSEPH		250.00	08/11/2017
49874	08/11/2017	PRINTED	095138 FLORES DAVID		250.00	08/10/2017
49875	08/11/2017	PRINTED	074125 FREEMAN LISA		250.00	08/16/2017
49876	08/11/2017	PRINTED	093870 KRZYSZTOF GORYNSKI		250.00	08/14/2017
49877	08/11/2017	PRINTED	077397 GROSSI STEPHEN		250.00	08/18/2017
49878	08/11/2017	PRINTED	086544 GUERRERA JASON		250.00	09/18/2017
49879	08/11/2017	PRINTED	072149 HANLON TODD		250.00	08/16/2017
49880	08/11/2017	PRINTED	094461 JASON HAWLEY		250.00	08/16/2017
49881	08/11/2017	PRINTED	092682 KYLE HEGARTY		250.00	09/25/2017
49882	08/11/2017	PRINTED	093867 NICHOLAS HEIM		250.00	08/28/2017
49883	08/11/2017	PRINTED	072359 HENRICKSON LAWRENCE		250.00	08/21/2017
49884	08/11/2017	PRINTED	081525 TARA HEWINS		250.00	08/11/2017
49885	08/11/2017	PRINTED	092649 RICHARD HILL		250.00	08/22/2017
49886	08/11/2017	PRINTED	095329 JONES SARAH		250.00	08/14/2017
49887	08/11/2017	PRINTED	090342 IACONO FRANK		250.00	08/14/2017
49888	08/11/2017	PRINTED	072150 IRWIN TIMOTHY		250.00	08/18/2017
49889	08/11/2017	PRINTED	072361 JACKSON IRAN		250.00	08/16/2017
49890	08/11/2017	PRINTED	083900 JONES JUMA		250.00	08/11/2017
49891	08/11/2017	PRINTED	074126 JONES ROBERT SCOTT		250.00	08/11/2017
49892	08/11/2017	PRINTED	072151 JUERGENS TIMOTHY		250.00	08/10/2017
49893	08/11/2017	PRINTED	092651 JASON KAPLAN		250.00	09/05/2017
49894	08/11/2017	PRINTED	095330 KARDYS DAVID		250.00	08/15/2017
49895	08/11/2017	PRINTED	075413 LANGE JONATHAN		250.00	11/24/2017
49896	08/11/2017	PRINTED	077398 LEDOUX KEITH		250.00	08/11/2017
49897	08/11/2017	PRINTED	081526 KEVIN LEMAIRE		250.00	08/29/2017
49898	08/11/2017	PRINTED	072367 LIS JAMES		250.00	08/18/2017
49899	08/11/2017	PRINTED	081527 JOSHUA LITWIN		250.00	08/14/2017
49900	08/11/2017	PRINTED	081528 MICHAEL LIZOTTE		250.00	08/21/2017
49901	08/11/2017	PRINTED	079459 DONALD LOEHR		250.00	08/22/2017
49902	08/11/2017	PRINTED	093219 LISA MAGNANO LAROCQUE		250.00	08/29/2017
49903	08/11/2017	PRINTED	093866 MARTIN BRIAHNA		250.00	08/14/2017
49904	08/11/2017	PRINTED	072371 MCELROY JAMES	250.00		
49905	08/11/2017	PRINTED	074127 MCGEOUGH FRANCIS		250.00	08/21/2017
49906	08/11/2017	PRINTED	093969 CHRISTOPHER MEFFERD		250.00	08/23/2017
49907	08/11/2017	PRINTED	092652 PAUL MEUCCI		250.00	09/01/2017
49908	08/11/2017	PRINTED	093871 ANTHONY MICHONSKI		250.00	08/14/2017
49909	08/11/2017	PRINTED	078826 MILLER JOHN		250.00	08/21/2017
49910	08/11/2017	PRINTED	081529 MONA TODD		250.00	08/14/2017
49911	08/11/2017	PRINTED	093868 SHELBY MORIN		250.00	08/16/2017
49912	08/11/2017	PRINTED	078827 MORMINO DEBORAH		250.00	08/21/2017
49913	08/11/2017	PRINTED	095331 MORMINO JOSEPH		250.00	08/14/2017
49914	08/11/2017	PRINTED	095136 MULLIN HARRY		250.00	08/21/2017
49915	08/11/2017	PRINTED	087714 FRANK NAPOLITANO		250.00	08/17/2017
49916	08/11/2017	PRINTED	077399 NEVES PAUL G		250.00	08/23/2017
49917	08/11/2017	PRINTED	095332 OCASIO CARLOS		250.00	08/14/2017
49918	08/11/2017	PRINTED	074129 OCONNELL TRACEY		250.00	08/15/2017
49919	08/11/2017	PRINTED	072378 OCONNOR JAMES		250.00	08/14/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49920	08/11/2017	PRINTED	077400 OLSON DONALD G		250.00	08/21/2017
49921	08/11/2017	PRINTED	087715 DANIEL ORTIZ		250.00	08/22/2017
49922	08/11/2017	PRINTED	093220 GARRETT OSTAFIN		250.00	08/15/2017
49923	08/11/2017	PRINTED	077401 OTIS JEFFREY R		250.00	08/11/2017
49924	08/11/2017	PRINTED	093970 NICHOLAS PALLADINO		250.00	08/14/2017
49925	08/11/2017	PRINTED	072160 PAQUETTE FREDERICK		250.00	08/17/2017
49926	08/11/2017	PRINTED	072380 PARLAPIANO MATTHEW		250.00	08/14/2017
49927	08/11/2017	PRINTED	072385 PRONOVOST ROBERT		250.00	08/22/2017
49928	08/11/2017	PRINTED	095137 PROULX RYAN		250.00	08/28/2017
49929	08/11/2017	PRINTED	078829 RHOADES DAVID		250.00	08/11/2017
49930	08/11/2017	PRINTED	094637 RICHARDS JARED		250.00	08/29/2017
49931	08/11/2017	PRINTED	087717 JUAN RIVERA III		250.00	08/14/2017
49932	08/11/2017	PRINTED	095333 RODRIGUEZ STEPHANIE		250.00	08/11/2017
49933	08/11/2017	PRINTED	074130 ROHNER ROBERT		250.00	08/14/2017
49934	08/11/2017	PRINTED	077402 ROMANO MICHAEL P		250.00	08/11/2017
49935	08/11/2017	PRINTED	072386 ROSARIO JAVIER		250.00	08/11/2017
49936	08/11/2017	PRINTED	074302 RUIZ EDUARDO		250.00	08/14/2017
49937	08/11/2017	PRINTED	093971 JOSE SANTIAGO		250.00	08/14/2017
49938	08/11/2017	PRINTED	094462 JUSTIN SANTIAGO		250.00	08/17/2017
49939	08/11/2017	PRINTED	072389 SANZO JOHN		250.00	08/14/2017
49940	08/11/2017	PRINTED	080199 SAWYER SHAW		250.00	08/17/2017
49941	08/11/2017	PRINTED	077404 SMOLA JASON		250.00	08/17/2017
49942	08/11/2017	PRINTED	072394 SOTO RICARDO		250.00	08/17/2017
49943	08/11/2017	PRINTED	074131 SPRAGG WILLIAM		250.00	08/21/2017
49944	08/11/2017	PRINTED	078945 NATHAN STEBBINS		250.00	08/17/2017
49945	08/11/2017	PRINTED	072169 STOLDT ELLEN		250.00	08/18/2017
49946	08/11/2017	PRINTED	078830 SULLIVAN KENNETH		250.00	08/16/2017
49947	08/11/2017	PRINTED	081531 PATRICK SULLIVAN		250.00	09/13/2017
49948	08/11/2017	PRINTED	086545 SULZICKI PAUL		250.00	08/15/2017
49949	08/11/2017	PRINTED	094463 MATTHEW TANNER		250.00	08/14/2017
49950	08/11/2017	PRINTED	082744 FRANCIS THOMAS		250.00	08/14/2017
49951	08/11/2017	PRINTED	081532 WOODROW TINSLEY		250.00	08/22/2017
49952	08/11/2017	PRINTED	092653 CAROLINA TROCHEZ		250.00	08/11/2017
49953	08/11/2017	PRINTED	094639 VALENTIN-FLORES KENDRA		250.00	08/21/2017
49954	08/11/2017	PRINTED	083901 VANACORE ROBERT		250.00	08/14/2017
49955	08/11/2017	PRINTED	071126 VANEK PETER		250.00	08/16/2017
49956	08/11/2017	PRINTED	090344 WEAVER KATHRYN		250.00	10/04/2017
49957	08/11/2017	PRINTED	076188 WEGLARZ MICHAEL		250.00	08/14/2017
49958	08/11/2017	PRINTED	077405 WHITEHEAD WILLIAM C		250.00	08/18/2017
49959	08/11/2017	PRINTED	092683 REBECCA WISE		250.00	08/14/2017
49960	08/11/2017	PRINTED	083902 ZALESKI DANIEL		250.00	08/11/2017
49961	08/11/2017	PRINTED	071427 ZAVALICK JOHN		250.00	08/18/2017
49962	08/11/2017	PRINTED	072407 ZULICK ROBERT		250.00	08/14/2017
49963	08/11/2017	PRINTED	092253 AAA POLICE SUPPLY		11,346.00	08/18/2017
49964	08/11/2017	PRINTED	077431 CONDUENT BUSINESS SERVICE		2,656.80	08/17/2017
49965	08/11/2017	PRINTED	100400 ADKINS PRINTERS & STATION		200.00	08/22/2017
49966	08/11/2017	PRINTED	094179 ELAINE AGARD		280.00	08/28/2017
49967	08/11/2017	PRINTED	095334 ALEXANDER SHANAYE		49.00	09/13/2017
49968	08/11/2017	PRINTED	201509 ALFRED BENESCH & COMPANY		1,090.00	08/15/2017
49969	08/11/2017	PRINTED	089696 ALGONQUIN PRODUCTS, INC.		1,039.26	08/15/2017
49970	08/11/2017	PRINTED	201617 THE ARCHITECTS		480.00	08/16/2017
49971	08/11/2017	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.66	11/17/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
49972	08/11/2017	PRINTED	087857 AT&T MOBILITY		693.55	08/17/2017
49973	08/11/2017	PRINTED	102513 STEWART & STEVENSON POWER		2,755.00	08/15/2017
49974	08/11/2017	PRINTED	134176 AZTEC TECHNOLOGIES LLC		66.99	08/15/2017
49975	08/11/2017	PRINTED	071118 BAKER & TAYLOR		4,631.76	08/16/2017
49976	08/11/2017	PRINTED	095335 BALCH OLIVIA		50.00	08/23/2017
49977	08/11/2017	PRINTED	085574 BATTLE EDMOND		100.00	08/15/2017
49978	08/11/2017	PRINTED	103539 BEARING DISTRIBUTORS, INC		6,478.10	08/16/2017
49979	08/11/2017	PRINTED	095336 BEAULIER ANGEL		200.00	08/21/2017
49980	08/11/2017	PRINTED	088299 BENEFIT STRATEGIES, LLC		700.00	08/15/2017
49981	08/11/2017	PRINTED	103922 BETTER STONES & MASONRY S		445.55	08/15/2017
49982	08/11/2017	PRINTED	080366 THE BAGEL STOP PRODUCTION		105.97	08/23/2017
49983	08/11/2017	PRINTED	079059 BIG Y		275.57	08/14/2017
49984	08/11/2017	PRINTED	076360 BOTTICELLO INC		936.50	08/18/2017
49985	08/11/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,723.06	08/16/2017
49986	08/11/2017	PRINTED	095309 BROWN VINNY A		96.00	08/14/2017
49987	08/11/2017	PRINTED	079848 C & C HYDRAULICS INC		185.00	08/15/2017
49988	08/11/2017	PRINTED	105860 S CAMEROTA & SONS INC		3,920.20	08/16/2017
49989	08/11/2017	PRINTED	082344 CAPITOL RENTALS LLC		430.67	08/15/2017
49990	08/11/2017	PRINTED	071482 CAREY WIPING & SUPPLY CO.		1,424.76	08/14/2017
49991	08/11/2017	PRINTED	082741 CARUSO MARC		297.36	08/21/2017
49992	08/11/2017	PRINTED	082025 CBS		140.24	08/15/2017
49993	08/11/2017	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	08/16/2017
49994	08/11/2017	PRINTED	093817 CENTER FOR WORK STRESS RE		2,525.00	08/16/2017
49995	08/11/2017	PRINTED	089305 CHERRY LAKE		253.00	08/21/2017
49996	08/11/2017	PRINTED	089357 CHILDREN'S PLUS INC.		143.60	08/16/2017
49997	08/11/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,266.90	08/17/2017
49998	08/11/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		355.48	08/17/2017
49999	08/11/2017	PRINTED	087818 CINTAS CORP		145.37	08/16/2017
50000	08/11/2017	PRINTED	075609 CLS REXEL		71.24	08/14/2017
50001	08/11/2017	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		239.85	08/23/2017
50002	08/11/2017	PRINTED	082243 COMCAST		370.92	08/17/2017
50003	08/11/2017	PRINTED	094417 COMMERCIAL OFFICE INTERIO		2,620.00	08/15/2017
50004	08/11/2017	PRINTED	082236 CONGRESS ROTISSERIE		497.10	08/15/2017
50005	08/11/2017	PRINTED	071097 CONN INTERLOCAL RISK MGMT		333,250.00	08/14/2017
50006	08/11/2017	PRINTED	075937 CONN LIBRARY ASSOCIATION		295.00	08/23/2017
50007	08/11/2017	PRINTED	082853 CONN LIBRARY CONSORTIUM		680.83	08/21/2017
50008	08/11/2017	PRINTED	109169 TREASURER, STATE OF CONNE		1,006.00	08/14/2017
50009	08/11/2017	PRINTED	080457 CYSA		574.75	08/30/2017
50010	08/11/2017	PRINTED	080457 CONN YOUTH SERVICES ASSOC		30.00	08/30/2017
50011	08/11/2017	PRINTED	083485 CONN ZOOLOGICAL SOCIETY		300.00	08/18/2017
50012	08/11/2017	PRINTED	092121 CONNECTICUT TRANSPORTATON		75.00	08/16/2017
50013	08/11/2017	PRINTED	085528 THE CONNECTICUT WAREHOUSE		500.40	08/16/2017
50014	08/11/2017	PRINTED	093529 CORPORATE MAILING SERVICE		134.74	08/14/2017
50015	08/11/2017	PRINTED	109900 CROMWELL CONCRETE PRODUCT		1,506.00	08/15/2017
50016	08/11/2017	PRINTED	083251 BMS/DATA911 PRODUCTS		28,455.60	08/16/2017
50017	08/11/2017	PRINTED	110750 DEMCO INC		131.51	08/16/2017
50018	08/11/2017	PRINTED	094968 DEMONSTRANTI AMANDA		100.00	08/21/2017
50019	08/11/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		226.00	08/17/2017
50020	08/11/2017	PRINTED	089428 DEWBERRY ENGINEERS, INC.		66,117.87	08/14/2017
50021	08/11/2017	PRINTED	111293 DISCOUNT TROPHY & CO		20.00	08/18/2017
50022	08/11/2017	PRINTED	093393 DMR MATERIALS LLC		1,068.00	08/15/2017
50023	08/11/2017	PRINTED	084281 DUNBAR ARMORED INC		214.14	08/16/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50024	08/11/2017	PRINTED	087613 DURHAM SCHOOL SERVICES		750.00		08/14/2017
50025	08/11/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		08/21/2017
50026	08/11/2017	PRINTED	083925 EAST COAST TERMINALS INC		1,359.56		08/14/2017
50027	08/11/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		350.75		08/17/2017
50028	08/11/2017	PRINTED	088874 EAST HARTFORD HEATING & C		8,207.10		08/16/2017
50029	08/11/2017	PRINTED	079542 EAST RIVER ENERGY		10,821.48		08/15/2017
50030	08/11/2017	PRINTED	095324 ECHEVARRIA MARITZA		100.00		08/15/2017
50031	08/11/2017	PRINTED	075285 ELECTRICAL CONTRACTORS IN		2,039.22		08/16/2017
50032	08/11/2017	PRINTED	112812 ENVIRONMENTAL SERVICES IN		47,665.27		08/15/2017
50033	08/11/2017	PRINTED	112850 EQUIPMENT SERVICE, INC.		13,404.25		08/16/2017
50034	08/11/2017	PRINTED	092025 EVERBRIDGE, INC		15,378.65		08/15/2017
50035	08/11/2017	PRINTED	113066 EVERGREEN BAG CO		267.10		08/16/2017
50036	08/11/2017	PRINTED	093738 EVERSOURCE		13,272.27		08/21/2017
50037	08/11/2017	PRINTED	094975 FEDERAL OIL SERVICES INC		210.00		08/15/2017
50038	08/11/2017	PRINTED	112820 FERGUSON ENTERPRISES INC		88.01		08/14/2017
50039	08/11/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		579.70		08/15/2017
50041	08/11/2017	PRINTED	082489 FLEETMASTERS INC		556.59		08/15/2017
50042	08/11/2017	PRINTED	077883 FLEETPRIDE		574.08		08/16/2017
50043	08/11/2017	PRINTED	078105 FLUID DYNAMICS LLC		626.07		08/14/2017
50044	08/11/2017	PRINTED	095337 FOXE FREDRINA		70.00		08/15/2017
50045	08/11/2017	PRINTED	086713 FRAGA REAGAN		336.00		08/15/2017
50046	08/11/2017	PRINTED	088568 GEI CONSULTANTS, INC.		3,474.27		08/15/2017
50047	08/11/2017	PRINTED	085451 GEISSLERS SUPERMARKET		325.50		08/16/2017
50048	08/11/2017	PRINTED	115090 GENERAL SEWER & DRAIN SER		135.00		08/14/2017
50049	08/11/2017	PRINTED	092923 GENGRAS COLLISION CENTER		636.20		08/17/2017
50050	08/11/2017	PRINTED	115107 GENUINE PARTS COMPANY - C		88.29		08/24/2017
50051	08/11/2017	PRINTED	115107 NAPA AUTO PARTS		3,817.84		08/14/2017
50052	08/11/2017	PRINTED	095321 GOODRICH SOLUTIONS LLC		1,650.00		08/28/2017
50053	08/11/2017	PRINTED	081361 GOVCONNECTION INC		2,203.00		08/16/2017
50054	08/11/2017	PRINTED	076745 GREGORY & HOWE INC		766.50		08/16/2017
50055	08/11/2017	PRINTED	093157 GUNNOUD BRIAN		550.00		08/17/2017
50056	08/11/2017	PRINTED	115766 H O PENN MACHINERY CO INC		890.16		08/15/2017
50057	08/11/2017	PRINTED	093075 H.O.F. SILVER LANES		2,077.50		08/21/2017
50058	08/11/2017	PRINTED	075069 THE HARTFORD COURANT		378.84		08/14/2017
50059	08/11/2017	PRINTED	115776 HB COMMUNICATIONS, INC		257.00		08/15/2017
50060	08/11/2017	PRINTED	095289 HEALY KRISTIN		340.00		08/14/2017
50061	08/11/2017	PRINTED	116998 HERB'S AUTO ELECTRIC INC		242.35		09/28/2017
50062	08/11/2017	PRINTED	095290 HOLLAND KERRY		520.00		08/21/2017
50063	08/11/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		520.29		08/18/2017
50064	08/11/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,023.67		08/18/2017
50065	08/11/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,419.71		08/18/2017
50066	08/11/2017	PRINTED	080159 HORWITZ UNIFORMS		2,831.00		08/15/2017
50067	08/11/2017	PRINTED	082548 IMM INC		2,860.00		08/15/2017
50068	08/11/2017	PRINTED	082123 INFOSHRED, LLC		54.00		08/16/2017
50069	08/11/2017	PRINTED	088751 INSURANCE PROGRAMERS INC		6,205.68		08/16/2017
50070	08/11/2017	PRINTED	086630 DALE GRIFFITH		225.00		09/13/2017
50071	08/11/2017	PRINTED	119907 JOURNAL INQUIRER		287.33		08/15/2017
50072	08/11/2017	PRINTED	119907 JOURNAL INQUIRER		266.76		08/15/2017
50073	08/11/2017	PRINTED	119916 K & S DISTRIBUTORS INC		423.51		08/14/2017
50074	08/11/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		640.00		08/11/2017
50075	08/11/2017	PRINTED	095320 KELLEY TRANSIT		675.00		08/15/2017
50076	08/11/2017	PRINTED	093387 JENNIFER KING		52.73		08/18/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50077	08/11/2017	PRINTED	090349 KNIGHT CLIFFORD		80.00	08/14/2017
50078	08/11/2017	PRINTED	095338 LESLIE NATASHA		40.00	08/21/2017
50079	08/11/2017	PRINTED	087146 LHS ASSOCIATES		60.00	08/21/2017
50080	08/11/2017	PRINTED	093319 M & R AUTO LLC		3,420.95	08/15/2017
50081	08/11/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		286.34	08/24/2017
50082	08/11/2017	PRINTED	122036 MARCUS COMMUNICATIONS INC		241.43	08/15/2017
50083	08/11/2017	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		880.70	08/14/2017
50084	08/11/2017	PRINTED	126478 PHYSIO CONTROL INC		102.85	08/16/2017
50085	08/11/2017	PRINTED	122850 METROPOLITAN DISTRICT		200.00	08/16/2017
50086	08/11/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		65.48	08/16/2017
50087	08/11/2017	PRINTED	094075 MILLER FOODS, INC		291.94	08/17/2017
50088	08/11/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		2,739.26	08/15/2017
50089	08/11/2017	PRINTED	094520 ATCF II CT, LLC		1,157.07	08/16/2017
50090	08/11/2017	PRINTED	095339 MUNIZ VIVIANA		640.00	08/15/2017
50091	08/11/2017	PRINTED	075312 NAISMITH MEMORIAL		75.00	08/15/2017
50092	08/11/2017	PRINTED	093473 NEOPOST USA INC		1,170.63	08/17/2017
50093	08/11/2017	PRINTED	094043 NEW BRITAIN YOUTH MUSEUM		60.00	08/22/2017
50094	08/11/2017	PRINTED	073379 HARTFORD BUSINESS JOURNAL		45.00	08/15/2017
50095	08/11/2017	PRINTED	076678 NEW ENGLAND FITNESS DIST		184.00	08/15/2017
50096	08/11/2017	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	08/17/2017
50097	08/11/2017	PRINTED	085230 NLR		126.36	08/14/2017
50098	08/11/2017	PRINTED	091262 NOMADS ADVENTURE QUEST		518.70	08/23/2017
50099	08/11/2017	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		666.20	08/15/2017
50100	08/11/2017	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		338.00	08/14/2017
50101	08/11/2017	PRINTED	094530 OLD DOMINION BRUSH COMPAN		3,816.15	08/17/2017
50102	08/11/2017	PRINTED	086585 DBRP LLC DBA PARK AVENUE		148.80	08/16/2017
50103	08/11/2017	PRINTED	094405 PARKER JENEAN		200.00	09/05/2017
50104	08/11/2017	PRINTED	091996 PATRICIA MANNY		770.00	08/15/2017
50105	08/11/2017	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00	08/15/2017
50106	08/11/2017	PRINTED	082865 PETERBILT OF CT		127.38	08/15/2017
50107	08/11/2017	PRINTED	095211 QUICK MED CLAIMS, LLC		1,351.20	08/17/2017
50108	08/11/2017	PRINTED	095275 RAMOS SETH IVAN		324.00	08/14/2017
50109	08/11/2017	PRINTED	076206 RECORDED BOOKS LLC		2,190.40	08/16/2017
50110	08/11/2017	PRINTED	091918 RED THREAD		657.30	08/14/2017
50111	08/11/2017	PRINTED	100933 RICOH USA, INC		841.48	08/15/2017
50112	08/11/2017	PRINTED	100933 RICOH USA, INC		35.00	08/15/2017
50113	08/11/2017	PRINTED	095325 RIVERA GUILLERMO		200.00	08/16/2017
50114	08/11/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		653.39	08/15/2017
50115	08/11/2017	PRINTED	078386 ROCHESTER 100 INC.		118.03	09/12/2017
50116	08/11/2017	PRINTED	095341 ROGERS TAMMY		100.00	08/22/2017
50117	08/11/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		54.98	09/07/2017
50118	08/11/2017	PRINTED	079072 ROOFS BY WELCH, INC		1,440.00	08/15/2017
50119	08/11/2017	PRINTED	079072 ROOFS BY WELCH, INC		814.00	08/29/2017
50120	08/11/2017	PRINTED	090021 SAFARILAND LLC		484.60	08/16/2017
50121	08/11/2017	PRINTED	074617 SANFORD & HAWLEY, INC		1,401.81	08/15/2017
50122	08/11/2017	PRINTED	129310 SAVOL BLEACH CO		6,531.70	08/15/2017
50123	08/11/2017	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		7,188.00	08/17/2017
50124	08/11/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		400.00	08/15/2017
50125	08/11/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		117.57	08/15/2017
50126	08/11/2017	PRINTED	092793 SHI INTERNATIONAL CORP		228.00	08/17/2017
50127	08/11/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		74.76	08/18/2017
50128	08/11/2017	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		33,642.00	08/14/2017

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50129	08/11/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		161.25		08/16/2017
50130	08/11/2017	PRINTED	130020 SNAP-ON INDUSTRIAL.		749.62		08/16/2017
50131	08/11/2017	PRINTED	077050 SPLASH POOLS SUPPLY INC		639.70		08/14/2017
50132	08/11/2017	PRINTED	072314 STATE OF CONN		80.00		08/17/2017
50133	08/11/2017	PRINTED	093058 STATE OF CONNECTICUT MILI		800.00		08/14/2017
50134	08/11/2017	PRINTED	093773 STATE OF CONNECTICUT DEPT		40.00		08/15/2017
50135	08/11/2017	PRINTED	092786 JURITA STRAZDA		510.00		08/22/2017
50136	08/11/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		33.40		08/17/2017
50137	08/11/2017	PRINTED	084875 TAYLOR KHARISSA		100.00		08/14/2017
50138	08/11/2017	PRINTED	083604 TEAMSTERS LOCAL 559	25,472.00			08/22/2017
50139	08/11/2017	PRINTED	094779 TECHTONIC ENGINEERING	2,286.34			08/28/2017
50140	08/11/2017	PRINTED	071902 TERMINIX PROCESSING CENTE		430.68		08/18/2017
50141	08/11/2017	PRINTED	131574 TILCON CONNECTICUT INC		629.72		08/14/2017
50142	08/11/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		2,357.95		08/15/2017
50143	08/11/2017	PRINTED	087420 TRANSCANADA POWER MARKET		4,761.46		08/15/2017
50144	08/11/2017	PRINTED	081597 TREASURER STATE OF CONNEC	26,724.00			08/15/2017
50145	08/11/2017	PRINTED	075066 TRI STATE DIESEL INC		92.08		08/15/2017
50146	08/11/2017	PRINTED	075066 TRI STATE DIESEL INC		568.00		08/15/2017
50147	08/11/2017	PRINTED	095322 TRINITY SOLAR		875.00		08/21/2017
50148	08/11/2017	PRINTED	075513 TRZETZIAK, LINDA		50.00		08/14/2017
50149	08/11/2017	PRINTED	132073 TURF PRODUCTS CORP.		4.41		08/16/2017
50150	08/11/2017	PRINTED	093381 U.S. SAWS, INC.	4,609.72			08/16/2017
50151	08/11/2017	PRINTED	093204 UNIFIRST CORPORATION	2,010.79			08/15/2017
50152	08/11/2017	PRINTED	090551 UNION CHURCH		100.00		08/17/2017
50153	08/11/2017	PRINTED	090017 UNITED SITE SERVICES		113.22		08/15/2017
50154	08/11/2017	PRINTED	092024 USI INSURANCE SERVICES, L	35,000.00			08/15/2017
50155	08/11/2017	PRINTED	089224 VALCOR COMMUNICATIONS COR		807.26		08/16/2017
50156	08/11/2017	PRINTED	095167 VALLEY & AENTA BUILDING P	1,927.72			08/15/2017
50157	08/11/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		624.00		08/15/2017
50158	08/11/2017	PRINTED	078631 VERIZON WIRELESS		40.01		08/16/2017
50159	08/11/2017	PRINTED	078631 VERIZON WIRELESS		49.88		08/16/2017
50160	08/11/2017	PRINTED	078631 VERIZON WIRELESS		57.24		08/16/2017
50161	08/11/2017	PRINTED	078631 VERIZON WIRELESS		292.68		08/16/2017
50162	08/11/2017	PRINTED	078631 VERIZON WIRELESS	2,577.46			08/16/2017
50163	08/11/2017	PRINTED	078631 VERIZON WIRELESS	4,283.36			08/16/2017
50164	08/11/2017	PRINTED	077538 W H PREUSS SONS INC		255.49		08/16/2017
50165	08/11/2017	PRINTED	082844 W.B. MASON	2,656.65			08/16/2017
50166	08/11/2017	PRINTED	082597 WALMART BUSINESS/SYNCB		523.21		08/16/2017
50167	08/11/2017	PRINTED	133023 WALSH ENTERPRISES OF EAST		277.38		12/11/2017
50168	08/11/2017	PRINTED	086689 WATTSaver LIGHTING PRODUC		24.95		08/15/2017
50169	08/11/2017	PRINTED	088336 WHEELER MARTIN		335.50		08/18/2017
50170	08/11/2017	PRINTED	092778 WHENTOWORK INC		200.00		08/23/2017
50171	08/11/2017	PRINTED	133550 L E WHITFORD INC		214.81		08/17/2017
50172	08/11/2017	PRINTED	092447 WILLIAM B MEYER INC		372.00		08/15/2017
50173	08/11/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		48.00		08/17/2017
50174	08/11/2017	PRINTED	095327 WITNAUER SAMANTHA		115.00		08/16/2017
50175	08/11/2017	PRINTED	089533 WORKERS COMPENSATION TRUS	36,454.55			08/15/2017
50176	08/11/2017	PRINTED	095299 WORLD CLASS FRISBEE SHOWS		300.00		08/17/2017
50177	08/11/2017	PRINTED	093427 WR-TGC SOLAR GENERATION X	1,730.60			08/17/2017
50178	08/11/2017	PRINTED	095342 WRIGHT GRACE		60.00		09/05/2017
50179	08/11/2017	PRINTED	095340 WRIGHT RICKEY		137.50		08/15/2017
50180	08/11/2017	PRINTED	086228 YANKEE EQUIPMENT SYSTEMS,		355.27		08/15/2017

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50181	08/11/2017	PRINTED	134450 ACUITY SPECIALTY PRODUCTS		131.76		08/14/2017
50182	08/25/2017	PRINTED	076155 GENGA HENRY		44.00		08/29/2017
50183	08/25/2017	PRINTED	081529 MONA TODD		54.00		09/01/2017
50184	08/25/2017	PRINTED	072026 OKEEFE DAVID		92.00		08/29/2017
50185	08/25/2017	PRINTED	083568 AA INDUSTRIES LLC		6,700.00		08/28/2017
50186	08/25/2017	PRINTED	091722 AA LANDSCAPING		1,475.00		08/28/2017
50187	08/25/2017	PRINTED	089253 ACORN MEDIA SERIVCES LLC		157.51		09/13/2017
50188	08/25/2017	PRINTED	090052 ACTION FLAG CO.		296.11		09/06/2017
50189	08/25/2017	PRINTED	095344 ADAPALA KISHORE		400.00		10/06/2017
50190	08/25/2017	PRINTED	086322 AETNA	10,	122.09		08/30/2017
50191	08/25/2017	PRINTED	088362 AFLAC	12,	179.34		08/31/2017
50192	08/25/2017	PRINTED	074709 AIRGAS EAST		115.36		08/30/2017
50193	08/25/2017	PRINTED	091656 ANGELO BARBARA		28.66		09/28/2017
50194	08/25/2017	PRINTED	094125 THE ART TRUCK LLC		600.00		08/29/2017
50195	08/25/2017	PRINTED	102436 ASSOCIATED SECURITY CORP		45.00		08/30/2017
50196	08/25/2017	PRINTED	087857 AT&T MOBILITY	1,	673.16		08/31/2017
50197	08/25/2017	PRINTED	102513 ATLANTIC DETROIT DIESEL I		374.07		08/29/2017
50198	08/25/2017	PRINTED	071118 BAKER & TAYLOR	4,	343.81		08/30/2017
50199	08/25/2017	PRINTED	083778 BEHAVIORAL HEALTH CONSULT	3,	600.00		08/29/2017
50200	08/25/2017	PRINTED	080366 THE BAGEL STOP PRODUCTION		19.24		08/31/2017
50201	08/25/2017	PRINTED	087378 BIDDLE CONSULTING GROUP,	1,	500.00		09/05/2017
50202	08/25/2017	PRINTED	079059 BIG Y		512.89		08/28/2017
50203	08/25/2017	PRINTED	079059 BIG Y FOODS INC		258.46		08/28/2017
50204	08/25/2017	PRINTED	095006 BMS/DATA911	4,	200.00		08/30/2017
50205	08/25/2017	PRINTED	075332 BOLTON VETERINARY HOSPITA		627.06		08/29/2017
50206	08/25/2017	PRINTED	095309 BROWN VINNY A		96.00		08/30/2017
50207	08/25/2017	PRINTED	074236 CAHCEO INC		90.00		08/30/2017
50208	08/25/2017	PRINTED	105860 S CAMEROTA & SONS INC	1,	729.58		08/30/2017
50209	08/25/2017	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		698.00		08/29/2017
50210	08/25/2017	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		207.92		08/30/2017
50211	08/25/2017	PRINTED	082025 CBS		362.45		08/29/2017
50212	08/25/2017	PRINTED	078368 CHADWICK & STONE LLP		861.00		08/30/2017
50213	08/25/2017	PRINTED	107163 CHIPS AUTO ELECTRIC INC		445.48		08/28/2017
50214	08/25/2017	PRINTED	095273 CHODOROWSKI THOMAS		268.75		09/26/2017
50215	08/25/2017	PRINTED	072464 CMACOA		150.00		09/05/2017
50216	08/25/2017	PRINTED	108973 CNG	4,	508.88		08/30/2017
50217	08/25/2017	PRINTED	082243 COMCAST		641.52		08/30/2017
50218	08/25/2017	PRINTED	082236 CONGRESS ROTISSERIE		201.87		08/29/2017
50219	08/25/2017	PRINTED	087737 CONN CENTER FOR ADVANCED	1,	548.00		08/31/2017
50220	08/25/2017	PRINTED	071706 CONNECTICUT CLEANERS INC		25.00		09/05/2017
50221	08/25/2017	PRINTED	071097 CONN INTERLOCAL RISK MGMT		889.00		08/28/2017
50222	08/25/2017	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		640.00		09/05/2017
50223	08/25/2017	PRINTED	093740 THE CONNECTICUT WOMEN'S C		85.00		09/06/2017
50224	08/25/2017	PRINTED	093529 CORPORATE MAILING SERVICE		443.11		08/28/2017
50225	08/25/2017	PRINTED	072809 DAMATO CHERYL LSR, COURT		446.25		09/18/2017
50226	08/25/2017	PRINTED	094076 WYNHAM SOUTHBURY		98.00		09/29/2017
50227	08/25/2017	PRINTED	094076 WYNHAM SOUTHBURY		98.00		09/29/2017
50228	08/25/2017	PRINTED	094076 WYNHAM SOUTHBURY		98.00		09/29/2017
50229	08/25/2017	PRINTED	094076 WYNHAM SOUTHBURY		98.00		09/29/2017
50230	08/25/2017	PRINTED	109952 CRPA		986.25		09/06/2017
50231	08/25/2017	PRINTED	109952 CRPA		345.00		09/06/2017
50232	08/25/2017	PRINTED	088424 CASCP		100.00		10/05/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50233	08/25/2017	PRINTED	093057 MICHAEL DEAN		99.99	09/05/2017
50234	08/25/2017	PRINTED	095346 DELORES SARFO-DARKO		100.00	09/05/2017
50235	08/25/2017	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,662.20	08/31/2017
50236	08/25/2017	PRINTED	110750 DEMCO INC		146.23	08/30/2017
50237	08/25/2017	PRINTED	091549 DENNISON LUBRICANTS INC		1,339.63	08/29/2017
50238	08/25/2017	PRINTED	111293 DISCOUNT TROPHY & CO		256.00	09/07/2017
50239	08/25/2017	PRINTED	087613 DURHAM SCHOOL SERVICES		765.00	09/28/2017
50240	08/25/2017	PRINTED	081609 EAGLE FENCE AND GUARDRAIL		170.00	08/31/2017
50241	08/25/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		129.00	08/30/2017
50242	08/25/2017	PRINTED	092393 EAST HARTFORD CAR WASH		654.00	08/30/2017
50243	08/25/2017	PRINTED	079542 EAST RIVER ENERGY		21,558.33	08/29/2017
50244	08/25/2017	PRINTED	080287 ENTERPRISE RENT-A-CAR		143.85	08/29/2017
50245	08/25/2017	PRINTED	093738 EVERSOURCE		90,495.30	09/01/2017
50246	08/25/2017	PRINTED	077131 CHARLES B. FELDMAN & ASSO		5,000.00	08/29/2017
50247	08/25/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00	08/29/2017
50248	08/25/2017	PRINTED	077883 FLEETPRIDE		790.62	08/29/2017
50249	08/25/2017	PRINTED	093597 FRONTIER		630.16	08/31/2017
50250	08/25/2017	PRINTED	093597 FRONTIER		7,567.37	08/31/2017
50251	08/25/2017	PRINTED	114767 GALL'S INC.		4,664.80	08/30/2017
50252	08/25/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		5,373.32	08/30/2017
50253	08/25/2017	PRINTED	088568 GEI CONSULTANTS, INC.		17,278.29	08/29/2017
50255	08/25/2017	PRINTED	092923 GENGRAS COLLISION CENTER		2,898.96	08/29/2017
50256	08/25/2017	PRINTED	115107 NAPA AUTO PARTS		229.09	08/28/2017
50257	08/25/2017	PRINTED	094924 GLASTONBURY POLICE DEPART		3,000.00	09/05/2017
50258	08/25/2017	PRINTED	094180 GLIMMER DISTRIBUTING		658.00	08/30/2017
50259	08/25/2017	PRINTED	093297 GOOSETOWN COMMUNICATIONS		3,557.75	08/29/2017
50260	08/25/2017	PRINTED	081361 GOVCONNECTION INC		427.99	08/30/2017
50261	08/25/2017	PRINTED	074783 GRAVER TREE INC.		440.00	08/30/2017
50262	08/25/2017	PRINTED	076745 GREGORY & HOWE INC		387.50	09/01/2017
50263	08/25/2017	PRINTED	075069 THE HARTFORD COURANT		287.42	08/28/2017
50264	08/25/2017	PRINTED	116998 HERB'S AUTO ELECTRIC INC		364.05	09/28/2017
50265	08/25/2017	PRINTED	093118 HERITAGE PRINTERS		884.00	09/05/2017
50266	08/25/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		72.93	09/01/2017
50267	08/25/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		272.11	09/01/2017
50268	08/25/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		89.98	09/05/2017
50269	08/25/2017	PRINTED	094449 HOMELAND INDUSTRIAL SUPPL		208.16	08/30/2017
50270	08/25/2017	PRINTED	082855 ICC		8.00	08/30/2017
50271	08/25/2017	PRINTED	082548 IMM INC		2,922.00	08/29/2017
50272	08/25/2017	PRINTED	082123 INFOSHRED, LLC		45.00	08/30/2017
50273	08/25/2017	PRINTED	088751 INSURANCE PROGRAMERS INC		6,179.04	09/01/2017
50274	08/25/2017	PRINTED	088728 INTERNATIONAL AUTO RADIAT		374.50	08/31/2017
50275	08/25/2017	PRINTED	119587 J V III CONSTRUCTION, INC		55,965.00	08/31/2017
50276	08/25/2017	PRINTED	119553 JAN ELECTRONICS SUPPLIES		88.23	08/29/2017
50277	08/25/2017	PRINTED	086615 JUREK BROTHERS, INC		79.00	08/30/2017
50278	08/25/2017	PRINTED	092240 KAREN DOYLE LYONS		60.00	09/01/2017
50279	08/25/2017	PRINTED	076615 KAY'S TRUCKING, INC.		75.00	08/31/2017
50280	08/25/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,370.00	08/28/2017
50281	08/25/2017	PRINTED	088328 GURURAKHA K. KHALSA		390.00	08/30/2017
50282	08/25/2017	PRINTED	087331 LAKESHORE LEARNING		89.98	08/30/2017
50283	08/25/2017	PRINTED	092002 ANTHONY P LAROSA		330.30	08/29/2017
50284	08/25/2017	PRINTED	091522 LAURA LOMBARDI		341.86	11/15/2017
50285	08/25/2017	PRINTED	094323 LOCKHEED WINDOW CORP		462,340.00	08/28/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50286	08/25/2017	PRINTED	073281 LOSTY JOSEPH		150.00	09/01/2017
50287	08/25/2017	PRINTED	093319 M & R AUTO LLC		941.85	08/30/2017
50288	08/25/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		164.35	08/28/2017
50289	08/25/2017	PRINTED	121998 MANCHESTER WINNELSON CO.		350.32	08/29/2017
50290	08/25/2017	PRINTED	082707 MASTERMANS LLP		92.25	08/29/2017
50291	08/25/2017	PRINTED	094173 MATERIALS INNOVATION AND		108,018.06	08/28/2017
50292	08/25/2017	PRINTED	074127 MCGEOUGH FRANCIS		2,700.00	09/01/2017
50293	08/25/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		949.00	08/30/2017
50294	08/25/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		250.00	08/29/2017
50295	08/25/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		26,478.32	08/29/2017
50296	08/25/2017	PRINTED	088006 MILONE & MACBROOM INC		12,000.00	08/28/2017
50297	08/25/2017	PRINTED	095082 MORALES ELISE		200.00	09/05/2017
50298	08/25/2017	PRINTED	123594 MOTOROLA SOLUTIONS		1,991.25	08/30/2017
50299	08/25/2017	PRINTED	093382 NCOA		145.00	09/18/2017
50300	08/25/2017	PRINTED	081778 ADOLFO NAUCAPOMA		112.50	08/28/2017
50301	08/25/2017	PRINTED	081778 ADOLFO NAUCAPOMA		3,450.00	08/28/2017
50302	08/25/2017	PRINTED	124765 NEFCO CORP		147.00	08/29/2017
50303	08/25/2017	PRINTED	095345 ORN MATTHEW		200.00	09/01/2017
50304	08/25/2017	PRINTED	095323 KENNETH JACKIE POLY TECH		2,694.79	08/29/2017
50305	08/25/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		1,884.51	08/29/2017
50306	08/25/2017	PRINTED	095343 PROJECTOR SCREEN STORE		249.99	08/28/2017
50307	08/25/2017	PRINTED	094599 QSCEND TECHNOLOGIES INC		15,749.00	08/28/2017
50308	08/25/2017	PRINTED	095275 RAMOS SETH IVAN		324.00	09/06/2017
50309	08/25/2017	PRINTED	076206 RECORDED BOOKS LLC		144.94	08/30/2017
50310	08/25/2017	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		1,045.00	09/07/2017
50311	08/25/2017	PRINTED	100933 RICOH USA, INC		1,173.85	08/29/2017
50312	08/25/2017	PRINTED	100933 RICOH USA, INC		35.00	08/30/2017
50313	08/25/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		502.66	08/29/2017
50314	08/25/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		241.09	08/29/2017
50315	08/25/2017	PRINTED	070819 RORRIO MARIE		109.00	08/30/2017
50316	08/25/2017	PRINTED	070811 ROVAC		130.00	09/01/2017
50317	08/25/2017	PRINTED	070811 ROVAC		600.00	09/01/2017
50318	08/25/2017	PRINTED	129201 SANITARY EQUIP CO INC		16,914.50	08/29/2017
50319	08/25/2017	PRINTED	087852 SANTA CRUZ GUNLOCKS, LLC		569.98	08/29/2017
50320	08/25/2017	PRINTED	129310 SAVOL BLEACH CO		3,871.75	08/29/2017
50321	08/25/2017	PRINTED	091951 SAYERS KEN		30.00	09/06/2017
50322	08/25/2017	PRINTED	129553 SCHWAAB, INC.		44.75	08/30/2017
50323	08/25/2017	PRINTED	089562 SECURE INVESTIGATIONS LLC		3,300.00	08/28/2017
50324	08/25/2017	PRINTED	087133 SERENITY REALTY MANAGEMEN		50.00	09/06/2017
50325	08/25/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		71.70	08/29/2017
50326	08/25/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		74.70	08/29/2017
50327	08/25/2017	PRINTED	088823 SHOPRITE		800.00	09/12/2017
50328	08/25/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		5.78	09/08/2017
50329	08/25/2017	PRINTED	092134 SILVER MILL TOURS		410.30	08/29/2017
50330	08/25/2017	PRINTED	129949 SIMPLEXGRINNELL		3,545.60	08/31/2017
50331	08/25/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		938.08	08/30/2017
50332	08/25/2017	PRINTED	130020 SNAP-ON INDUSTRIAL		876.30	08/30/2017
50333	08/25/2017	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		2,794.75	08/31/2017
50334	08/25/2017	PRINTED	095352 SOTO DESIDERIO		20.00	08/29/2017
50335	08/25/2017	PRINTED	072394 SOTO RICARDO		184.98	09/06/2017
50336	08/25/2017	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		875.00	08/28/2017
50337	08/25/2017	PRINTED	129005 ST FRANCIS HOSPITAL & MED		44.14	08/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50338	08/25/2017	PRINTED	130357 STATE CHEMICAL MFG CO		239.47		08/31/2017
50339	08/25/2017	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		80.00		08/28/2017
50340	08/25/2017	PRINTED	071545 STATE OF CT BUREAU OF BOI		80.00		09/01/2017
50341	08/25/2017	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20		08/30/2017
50342	08/25/2017	PRINTED	086961 STEVE WILLAND INC		155.00		08/29/2017
50343	08/25/2017	PRINTED	078830 SULLIVAN KENNETH		106.42		08/31/2017
50344	08/25/2017	PRINTED	080565 SYN-TECH SYSTEMS, INC.		2,550.00		08/30/2017
50345	08/25/2017	PRINTED	095191 SYNACKTEK LLC		1,440.00		08/30/2017
50346	08/25/2017	PRINTED	095181 TACOPS EAST		5,399.82		09/01/2017
50347	08/25/2017	PRINTED	094926 TCN INC		86.55		08/28/2017
50348	08/25/2017	PRINTED	131574 TILCON CONNECTICUT INC		3,829.18		08/28/2017
50349	08/25/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		186.35		08/30/2017
50350	08/25/2017	PRINTED	087420 TRANSCANADA POWER MARKET		4,567.14		08/29/2017
50351	08/25/2017	PRINTED	082632 TRASH-AWAY, INC.		30,317.50		08/30/2017
50352	08/25/2017	PRINTED	075066 TRI STATE DIESEL INC		1,594.00		08/28/2017
50353	08/25/2017	PRINTED	093204 UNIFIRST CORPORATION		127.85		08/29/2017
50354	08/25/2017	PRINTED	072110 UNITED PARCEL SERVICE		13.36		09/01/2017
50355	08/25/2017	PRINTED	090017 UNITED SITE SERVICES		510.37		08/29/2017
50356	08/25/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		88,560.67		08/30/2017
50357	08/25/2017	PRINTED	078631 VERIZON WIRELESS		153.21		08/30/2017
50358	08/25/2017	PRINTED	078631 VERIZON WIRELESS		516.30		08/30/2017
50359	08/25/2017	PRINTED	078631 VERIZON WIRELESS		1,456.68		08/30/2017
50360	08/25/2017	PRINTED	095150 VISTAPRINT NETHERLANDS B.		125.99		08/28/2017
50361	08/25/2017	PRINTED	082844 W.B. MASON		1,134.35		08/29/2017
50362	08/25/2017	PRINTED	091414 WEATHERWORKS INC		1,750.00		08/30/2017
50363	08/25/2017	PRINTED	091363 WEST PAYMENT CENTER		416.00		09/01/2017
50364	08/25/2017	PRINTED	072311 WOODS SCOTT		660.00		09/07/2017
50365	08/25/2017	PRINTED	134450 ACUITY SPECIALTY PRODUCTS		1,249.87		08/28/2017
50366	09/08/2017	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00		09/13/2017
50367	09/08/2017	PRINTED	100400 ADKINS PRINTERS & STATION		930.30		09/20/2017
50368	09/08/2017	PRINTED	074709 AIRGAS EAST		90.52		09/15/2017
50369	09/08/2017	PRINTED	201509 ALFRED BENESCH & COMPANY		4,088.00		09/12/2017
50370	09/08/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		2,048.75		09/13/2017
50371	09/08/2017	PRINTED	094143 AMERICAN INTEGRITY RESTOR		339.16		09/12/2017
50372	09/08/2017	PRINTED	201617 THE ARCHITECTS		480.00		09/12/2017
50373	09/08/2017	PRINTED	102436 ASSOCIATED SECURITY CORP		140.00		09/13/2017
50374	09/08/2017	PRINTED	102513 STEWART & STEVENSON POWER		92.05		09/12/2017
50375	09/08/2017	PRINTED	071118 BAKER & TAYLOR		3,093.39		09/14/2017
50376	09/08/2017	PRINTED	086718 BANC OF AMERICA		252,611.26		09/14/2017
50377	09/08/2017	PRINTED	088299 BENEFIT STRATEGIES, LLC		180.00		09/11/2017
50378	09/08/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,079.12		09/14/2017
50379	09/08/2017	PRINTED	095309 BROWN VINNY A		96.00		09/11/2017
50380	09/08/2017	PRINTED	074605 BSN SPORTS INC		89.99		09/13/2017
50381	09/08/2017	PRINTED	090456 C & M ROOFING CO, LLC		416.00		09/13/2017
50382	09/08/2017	PRINTED	078205 CABLES & CONNECTORS INC		239.88		09/11/2017
50383	09/08/2017	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		293.65		09/13/2017
50384	09/08/2017	PRINTED	075854 CAPITOL REGION COUNCIL OF		36,694.00		09/20/2017
50385	09/08/2017	PRINTED	082344 CAPITOL RENTALS LLC		89.85		09/13/2017
50386	09/08/2017	PRINTED	093059 CARUSO'S PLUMBING LLC		278.32		09/13/2017
50387	09/08/2017	PRINTED	082025 CBS		322.03		09/11/2017
50388	09/08/2017	PRINTED	073406 CDW GOVERNMENT INC		166.89		09/15/2017
50389	09/08/2017	PRINTED	095298 CEDAR MOUNTAIN STONE AND		470.00		09/13/2017

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50390	09/08/2017	PRINTED	106906 CHADWICK BAROSS INC		191.62		09/11/2017
50391	09/08/2017	PRINTED	087022 SCOTT CHADWICK		26.25		09/15/2017
50392	09/08/2017	PRINTED	107163 CHIPS AUTO ELECTRIC INC		261.00		09/11/2017
50393	09/08/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		569.00		09/14/2017
50394	09/08/2017	PRINTED	082243 COMCAST		140.80		09/15/2017
50395	09/08/2017	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		2,695.20		10/02/2017
50396	09/08/2017	PRINTED	074295 CONN CHILDRENS MEDICAL CE		1,400.00		09/12/2017
50397	09/08/2017	PRINTED	071706 CONNECTICUT CLEANERS INC		64.00		09/18/2017
50398	09/08/2017	PRINTED	109169 TREASURER, STATE OF CONNE		1,132.00		09/11/2017
50399	09/08/2017	PRINTED	091134 KEITH NIZIAKIEWICZ DBA C		120.00		09/15/2017
50400	09/08/2017	PRINTED	093529 CORPORATE MAILING SERVICE		163.36		09/11/2017
50401	09/08/2017	PRINTED	074849 CPCA - CT POLICE CHIEFS A		600.00		09/15/2017
50402	09/08/2017	PRINTED	078416 CTCA		225.00		09/25/2017
50403	09/08/2017	PRINTED	094231 MICHAEL DANIELS		53.13		09/14/2017
50404	09/08/2017	PRINTED	110750 DEMCO INC		237.58		09/14/2017
50405	09/08/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		125.00		09/14/2017
50406	09/08/2017	PRINTED	089428 DEWBERRY ENGINEERS, INC.		66,936.03		09/11/2017
50407	09/08/2017	PRINTED	095357 DIEPPA GLORYBELL		200.00		09/12/2017
50408	09/08/2017	PRINTED	093393 DMR MATERIALS LLC		2,002.30		09/12/2017
50409	09/08/2017	PRINTED	084293 DRUG ASSETS FORFEITURE RE		2,305.00		09/12/2017
50410	09/08/2017	PRINTED	084281 DUNBAR ARMORED INC		215.33		09/14/2017
50411	09/08/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		201.43		09/18/2017
50412	09/08/2017	PRINTED	079542 EAST RIVER ENERGY		25,773.62		09/12/2017
50413	09/08/2017	PRINTED	095358 EDITH WHARTON RESTORATION		544.00		09/12/2017
50414	09/08/2017	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		500.00		09/12/2017
50415	09/08/2017	PRINTED	093738 EVERSOURCE		73,975.66		09/19/2017
50416	09/08/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		24.71		09/13/2017
50417	09/08/2017	PRINTED	093367 JACK FLANAGAN		200.00		09/21/2017
50418	09/08/2017	PRINTED	082489 FLEETMASTERS INC		65.12		09/12/2017
50419	09/08/2017	PRINTED	077883 FLEETPRIDE		4,639.29		09/13/2017
50420	09/08/2017	PRINTED	087207 FOURNIER IRRIGATION LLC		1,040.00		09/15/2017
50421	09/08/2017	PRINTED	086713 FRAGA REAGAN		648.00		09/13/2017
50422	09/08/2017	PRINTED	079273 FRANKLIN PAINT CO., INC.		240.00		09/11/2017
50423	09/08/2017	PRINTED	093597 FRONTIER		54.36		09/15/2017
50424	09/08/2017	PRINTED	085078 FW WEBB COMPANY		75.78		09/11/2017
50425	09/08/2017	PRINTED	115090 GENERAL SEWER & DRAIN SER		75.00		09/18/2017
50426	09/08/2017	PRINTED	083810 GENGRAS CHEVROLET INC		333.32		09/12/2017
50427	09/08/2017	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		797.36		09/12/2017
50428	09/08/2017	PRINTED	115107 NAPA AUTO PARTS		87.46		09/11/2017
50429	09/08/2017	PRINTED	074507 GFOA - CT		195.00		09/18/2017
50430	09/08/2017	PRINTED	074783 GRAVER TREE INC.		1,980.00		09/15/2017
50431	09/08/2017	PRINTED	078276 HALLORAN & SAGE LLP		7,393.80		09/11/2017
50432	09/08/2017	PRINTED	090820 BELLAMY HOME IMPROVEMENT		12,150.00		09/14/2017
50433	09/08/2017	PRINTED	075069 THE HARTFORD COURANT		190.17		09/11/2017
50434	09/08/2017	PRINTED	075069 THE HARTFORD COURANT		416.52		09/13/2017
50435	09/08/2017	PRINTED	075069 THE HARTFORD COURANT		395.67		09/13/2017
50436	09/08/2017	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		1,061.64		09/12/2017
50437	09/08/2017	PRINTED	095289 HEALY KRISTIN		610.00		09/14/2017
50438	09/08/2017	PRINTED	093619 HENRY DERIEKA		200.00		09/12/2017
50439	09/08/2017	PRINTED	094475 HIGLEY KAREN		16.00		09/18/2017
50440	09/08/2017	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,490.58		09/11/2017
50441	09/08/2017	PRINTED	095290 HOLLAND KERRY		540.00		09/25/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50442	09/08/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		172.01	09/15/2017
50443	09/08/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,092.51	09/15/2017
50444	09/08/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		170.73	09/15/2017
50445	09/08/2017	PRINTED	073209 HOUSING EDUCATION RESOURC		3,334.12	09/22/2017
50446	09/08/2017	PRINTED	079250 IMAGE WORKS SIGN/GRAPHIC		69.60	09/21/2017
50447	09/08/2017	PRINTED	082548 IMM INC		2,305.00	09/12/2017
50448	09/08/2017	PRINTED	082123 INFOSHRED, LLC		15.00	09/13/2017
50449	09/08/2017	PRINTED	095354 INNOVATIVE DETECTIVES LLC		350.00	09/13/2017
50450	09/08/2017	PRINTED	077846 JAMES CHARLES SMITH DBA J		354.00	09/13/2017
50451	09/08/2017	PRINTED	095356 JEROME HAILEY		200.00	09/19/2017
50452	09/08/2017	PRINTED	092607 JOHNSON JOANNA		200.00	09/12/2017
50453	09/08/2017	PRINTED	072151 JUERGENS TIMOTHY		319.67	09/15/2017
50454	09/08/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		390.00	09/08/2017
50455	09/08/2017	PRINTED	094323 LOCKHEED WINDOW CORP		66,081.00	09/11/2017
50456	09/08/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		244.66	09/22/2017
50457	09/08/2017	PRINTED	122036 MARCUS COMMUNICATIONS INC		254.38	09/11/2017
50458	09/08/2017	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		299.75	09/11/2017
50459	09/08/2017	PRINTED	082707 MASTERMANS LLP		708.37	09/12/2017
50460	09/08/2017	PRINTED	094385 MCKEEN LAW FIRM LLC		1,750.00	09/13/2017
50461	09/08/2017	PRINTED	126478 PHYSIO CONTROL INC		84.20	09/13/2017
50462	09/08/2017	PRINTED	122956 MERWIN MASON SUPPLY CO IN		341.04	09/11/2017
50463	09/08/2017	PRINTED	077944 MICELI LILLIAN		190.49	09/14/2017
50464	09/08/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		61.22	09/14/2017
50465	09/08/2017	PRINTED	088006 MILONE & MACBROOM INC		12,500.00	09/11/2017
50466	09/08/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		1,880.21	09/12/2017
50467	09/08/2017	PRINTED	091187 MOTOROLA SOLUTIONS INC		38,656.92	09/14/2017
50468	09/08/2017	PRINTED	124765 NEFCO CORP		1,137.88	09/12/2017
50469	09/08/2017	PRINTED	090127 NETWORKFLEET, INC		985.40	09/15/2017
50470	09/08/2017	PRINTED	082862 NORTH CENTRAL CONSERVATIO		1,000.00	09/13/2017
50471	09/08/2017	PRINTED	074398 NRTCTA		30.00	09/21/2017
50472	09/08/2017	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		4,201.56	09/12/2017
50473	09/08/2017	PRINTED	094530 OLD DOMINION BRUSH COMPAN		276.42	09/15/2017
50474	09/08/2017	PRINTED	093369 DAVID PARDO DBA PARDO'S P		170.00	09/15/2017
50475	09/08/2017	PRINTED	086585 DBRP LLC DBA PARK AVENUE		187.80	09/14/2017
50476	09/08/2017	PRINTED	091996 PATRICIA MANNY		1,470.00	09/13/2017
50477	09/08/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		64.60	09/13/2017
50478	09/08/2017	PRINTED	094044 PRIME AE GROUP INC		4,667.50	09/12/2017
50479	09/08/2017	PRINTED	127461 QUALITY DATA SERVICE INC		21,645.74	09/11/2017
50480	09/08/2017	PRINTED	095275 RAMOS SETH IVAN		324.00	09/20/2017
50481	09/08/2017	PRINTED	100933 RICOH USA, INC		638.75	09/12/2017
50482	09/08/2017	PRINTED	100933 RICOH USA, INC		35.00	09/11/2017
50483	09/08/2017	PRINTED	095073 RING'S END INCORPORATED		215.92	09/13/2017
50484	09/08/2017	PRINTED	085163 RIVER VALLEY LAWN CARE LL		2,475.00	09/11/2017
50485	09/08/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		1,168.05	09/12/2017
50486	09/08/2017	PRINTED	094316 ROGIN NASSAU LLC		5,408.56	09/12/2017
50487	09/08/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		50.98	09/15/2017
50488	09/08/2017	PRINTED	090101 SARA ROSS		64.61	09/14/2017
50489	09/08/2017	PRINTED	128987 SAFETY KLEEN CORP		285.30	09/14/2017
50490	09/08/2017	PRINTED	093221 SCOTT SANSOM		106.31	09/18/2017
50491	09/08/2017	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		650.00	09/12/2017
50492	09/08/2017	PRINTED	129750 SECRETARY OF THE STATE		60.00	09/20/2017
50493	09/08/2017	PRINTED	115288 SECURITY UNIFORMS INC		1,565.98	09/12/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50494	09/08/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		1,112.56		09/13/2017
50495	09/08/2017	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		42,289.47		09/12/2017
50496	09/08/2017	PRINTED	076888 SIGNAL SERVICES INC.		4,435.00		09/11/2017
50497	09/08/2017	PRINTED	093613 SOUNDWORKS & SECURITY LLC		1,595.00		09/12/2017
50498	09/08/2017	PRINTED	086893 SOUTH END SENIOR CLUB		2,500.00		09/18/2017
50499	09/08/2017	PRINTED	078164 TOWN OF SOUTH WINDSOR		19,018.00		09/25/2017
50500	09/08/2017	PRINTED	095318 STAG ARMS		7,279.93		09/14/2017
50501	09/08/2017	PRINTED	072314 STATE OF CONN		320.00		09/21/2017
50502	09/08/2017	PRINTED	086961 STEVE WILLAND INC		107.14		09/12/2017
50503	09/08/2017	PRINTED	086193 STEVEN WILLAND, INC.		187.78		09/12/2017
50504	09/08/2017	PRINTED	092786 JURITA STRAZDA		800.00		09/18/2017
50505	09/08/2017	PRINTED	086545 SULZICKI PAUL		370.30		09/19/2017
50506	09/08/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		164.79		09/14/2017
50507	09/08/2017	PRINTED	087659 UNIVERSITY OF CONNECTICUT		225.00		09/12/2017
50508	09/08/2017	PRINTED	090624 TELSERV, LLC		15,910.80		09/13/2017
50509	09/08/2017	PRINTED	070833 TERRY IDA M		329.00		09/19/2017
50510	09/08/2017	PRINTED	131501 THOMPSON REUTERS - WEST		1,906.34		09/14/2017
50511	09/08/2017	PRINTED	131574 TILCON CONNECTICUT INC		4,742.62		09/11/2017
50512	09/08/2017	PRINTED	082374 TORRCO		1,809.29		09/12/2017
50513	09/08/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		1,130.50		09/12/2017
50514	09/08/2017	PRINTED	087420 TRANSCANADA POWER MARKET		1,256.99		09/11/2017
50515	09/08/2017	PRINTED	080328 TRC LOCKBOX		7,610.75		09/14/2017
50516	09/08/2017	PRINTED	072708 TREASURER STATE OF CONNEC		150.00		09/12/2017
50517	09/08/2017	PRINTED	081597 TREASURER STATE OF CONNEC		33,037.00		09/12/2017
50518	09/08/2017	PRINTED	093204 UNIFIRST CORPORATION		737.00		09/13/2017
50519	09/08/2017	PRINTED	072110 UNITED PARCEL SERVICE		312.89		09/15/2017
50520	09/08/2017	PRINTED	090017 UNITED SITE SERVICES		348.69		09/12/2017
50521	09/08/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		39,162.30		09/13/2017
50522	09/08/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		432.00		09/12/2017
50523	09/08/2017	PRINTED	078631 VERIZON WIRELESS		13.90		09/14/2017
50524	09/08/2017	PRINTED	078631 VERIZON WIRELESS		40.01		09/14/2017
50525	09/08/2017	PRINTED	078631 VERIZON WIRELESS		49.88		09/14/2017
50526	09/08/2017	PRINTED	078631 VERIZON WIRELESS		240.44		09/14/2017
50527	09/08/2017	PRINTED	078631 VERIZON WIRELESS		2,494.86		09/14/2017
50528	09/08/2017	PRINTED	078631 VERIZON WIRELESS		4,390.23		09/14/2017
50529	09/08/2017	PRINTED	077538 W H PREUSS SONS INC		15,502.49		09/14/2017
50530	09/08/2017	PRINTED	082844 W.B. MASON		4,286.35		09/12/2017
50531	09/08/2017	PRINTED	086831 WATERS EDGE		160.00		10/03/2017
50532	09/08/2017	PRINTED	086689 WATTSaver LIGHTING PRODUC		191.50		09/12/2017
50533	09/08/2017	PRINTED	090344 WEAVER KATHRYN		550.00		10/04/2017
50534	09/08/2017	PRINTED	092417 WHEELABRATOR LISBON INC		150.00		09/11/2017
50535	09/08/2017	PRINTED	088336 WHEELER MARTIN		209.00		09/19/2017
50536	09/08/2017	PRINTED	133503 WHELEN ENG CO INC		207.60		09/12/2017
50537	09/08/2017	PRINTED	133550 L E WHITFORD INC		427.11		09/18/2017
50538	09/08/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,372.00		09/12/2017
50539	09/08/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		86,716.68		09/12/2017
50540	09/08/2017	PRINTED	095317 XG INDUSTRIES LLC		474.60		09/15/2017
50541	09/08/2017	PRINTED	095316 XSTEEL TARGETS		1,816.09		09/15/2017
50586	09/22/2017	PRINTED	092979 ALLY BANK		4,345.01		09/28/2017
50587	09/22/2017	PRINTED	095360 BLANCO FLOORING LLC		10.73		10/13/2017
50588	09/22/2017	PRINTED	095361 BRETON AUDRA		175.01		11/10/2017
50589	09/22/2017	PRINTED	089261 CAB EAST LLC		2,261.64		09/26/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50590	09/22/2017	PRINTED	095362 CARRUCINI ALEXY		118.75	10/02/2017
50591	09/22/2017	PRINTED	093703 CORELOGIC REFUNDS		2,489.89	09/29/2017
50592	09/22/2017	PRINTED	094312 CRUZ ISMAEL		22.56	09/26/2017
50593	09/22/2017	PRINTED	095363 DIAZ-SANCHEZ IRIS		84.24	10/05/2017
50594	09/22/2017	PRINTED	092856 ENTERPRISE FM TRUST		1,008.99	10/04/2017
50595	09/22/2017	PRINTED	095364 FAILOO RUFINO		118.87	10/04/2017
50596	09/22/2017	PRINTED	095365 FERRER CHANEY		118.95	09/29/2017
50597	09/22/2017	PRINTED	095366 FIRST CHOICE HEALTH CENTE		456.58	10/05/2017
50598	09/22/2017	PRINTED	095367 FOSU HENRIETTA		12.22	10/06/2017
50599	09/22/2017	PRINTED	095368 GONZALEZ ADRIA	17.92		
50600	09/22/2017	PRINTED	095369 GUERRERO-GARCIA MARILIN		14.47	11/24/2017
50601	09/22/2017	PRINTED	084310 HOLLIS JOHN		35.55	09/25/2017
50602	09/22/2017	PRINTED	095370 JOHNSON CHRISTOPHER		30.00	09/28/2017
50603	09/22/2017	PRINTED	095372 JORDAN LENORA		687.08	10/03/2017
50604	09/22/2017	PRINTED	082621 JP MORGAN CHASE BANK NA		1,195.13	11/01/2017
50605	09/22/2017	PRINTED	095373 KRAMPITZ MICHELLE		123.32	09/25/2017
50606	09/22/2017	PRINTED	095375 LACHAPELLE CHELSEA		14.11	10/02/2017
50607	09/22/2017	PRINTED	095376 LAWTON SEAN		101.66	09/26/2017
50608	09/22/2017	PRINTED	095377 MONTANARO GLEN	23.84		
50609	09/22/2017	PRINTED	095378 OLSOWY RENEE		44.32	10/02/2017
50610	09/22/2017	PRINTED	095379 PASALAPUDI VENKATA		17.92	10/05/2017
50611	09/22/2017	PRINTED	095380 RAGO EDWARD T & BIRUTA M		99.20	09/29/2017
50612	09/22/2017	PRINTED	095381 RODRIGUEZ LOURDES		13.57	10/27/2017
50613	09/22/2017	PRINTED	095383 ROOPNARINE TARACHAN		48.10	10/06/2017
50614	09/22/2017	PRINTED	095384 RUCKER EARL		26.18	09/25/2017
50615	09/22/2017	PRINTED	095385 SANTIAGO -SOTO ARIEL		11.97	09/26/2017
50616	09/22/2017	PRINTED	073772 SANTIAGO TERESA		47.74	09/28/2017
50617	09/22/2017	PRINTED	095387 SHAW CHIROPRACTIC GROUP		11.76	09/29/2017
50618	09/22/2017	PRINTED	095388 ST JEAN ROGER		18.88	10/12/2017
50619	09/22/2017	PRINTED	095030 SUBARU MOTORS FINANCE		142.46	11/01/2017
50620	09/22/2017	PRINTED	095389 THOMAS NORMAN		25.82	11/06/2017
50621	09/22/2017	PRINTED	095390 THOMAS VALERIE		18.50	11/06/2017
50622	09/22/2017	PRINTED	094245 TOYOTA LEASE TRUST		69.50	10/10/2017
50623	09/22/2017	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		338.24	09/26/2017
50624	09/22/2017	PRINTED	095391 TRAN DUC		9.18	10/23/2017
50625	09/22/2017	PRINTED	095392 VAZQUEZ -MOREIRA JOSE		35.39	10/03/2017
50626	09/22/2017	PRINTED	092058 VAZQUEZ LUIS		23.30	10/05/2017
50627	09/22/2017	PRINTED	086154 VAZQUEZ LYDIA		17.18	09/27/2017
50628	09/22/2017	PRINTED	078631 VERIZON WIRELESS SERVICES		2,642.56	10/04/2017
50629	09/22/2017	PRINTED	095393 WATKINS ROBBY L		21.06	11/15/2017
50630	09/22/2017	PRINTED	072383 PIACENTA ANTHONY		49.00	10/04/2017
50631	09/22/2017	PRINTED	091972 ANTON TROJANOWSKI		77.93	10/03/2017
50632	09/22/2017	PRINTED	094699 170 TOLLAND STREET LLC		16,849.59	10/04/2017
50633	09/22/2017	PRINTED	094254 A & M TOWING HOLDINGS INC		535.00	09/26/2017
50634	09/22/2017	PRINTED	083568 AA INDUSTRIES LLC		1,475.00	09/25/2017
50635	09/22/2017	PRINTED	088526 DOUGLAS JACOBIC		15,545.00	09/26/2017
50636	09/22/2017	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,000.00	10/17/2017
50637	09/22/2017	PRINTED	100688 AERO ALL GAS CORP		944.20	09/26/2017
50638	09/22/2017	PRINTED	086322 AETNA		4,466.34	09/27/2017
50640	09/22/2017	PRINTED	094143 AMERICAN INTEGRITY RESTOR		2,648.51	09/26/2017
50641	09/22/2017	PRINTED	095397 AMY GUAY-MACFARLANE		100.00	10/12/2017
50642	09/22/2017	PRINTED	093572 ARROW INTERNATIONAL		1,187.36	09/26/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50643	09/22/2017	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		73.11	09/29/2017
50644	09/22/2017	PRINTED	087857 AT&T MOBILITY		1,692.02	09/28/2017
50645	09/22/2017	PRINTED	086266 ATLAS METAL WORKS, LLC		965.00	09/28/2017
50646	09/22/2017	PRINTED	095291 AUDIO VISUAL INNOVATIONS		883.35	09/26/2017
50647	09/22/2017	PRINTED	071118 BAKER & TAYLOR		3,317.94	09/27/2017
50648	09/22/2017	PRINTED	093846 BARTHOLOMEW CONTRACT INTE		1,399.00	09/26/2017
50649	09/22/2017	PRINTED	088299 BENEFIT STRATEGIES, LLC		616.50	09/25/2017
50650	09/22/2017	PRINTED	079059 BIG Y		722.36	09/25/2017
50651	09/22/2017	PRINTED	095395 BIXBY GABRIELLE		200.00	09/29/2017
50652	09/22/2017	PRINTED	094793 BODY ARMOR OUTLET LLC		5,496.25	09/26/2017
50653	09/22/2017	PRINTED	075332 BOLTON VETERINARY HOSPITA		810.35	09/27/2017
50654	09/22/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,623.97	09/27/2017
50655	09/22/2017	PRINTED	095203 BREAD FROM HEAVEN BAKERY		43.50	09/29/2017
50656	09/22/2017	PRINTED	095309 BROWN VINNY A		120.00	09/27/2017
50657	09/22/2017	PRINTED	095396 BYNOE CHERYL		200.00	10/25/2017
50658	09/22/2017	PRINTED	078205 CABLES & CONNECTORS INC		124.95	09/25/2017
50659	09/22/2017	PRINTED	076893 CANDLEWICK KENNELS CORP		382.00	10/02/2017
50660	09/22/2017	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		330.00	09/26/2017
50661	09/22/2017	PRINTED	075854 CAPITOL REGION COUNCIL OF		2,473.37	09/26/2017
50662	09/22/2017	PRINTED	082344 CAPITOL RENTALS LLC		477.85	09/26/2017
50663	09/22/2017	PRINTED	071482 CAREY WIPING & SUPPLY CO.		262.68	09/25/2017
50664	09/22/2017	PRINTED	082025 CBS		365.94	09/25/2017
50665	09/22/2017	PRINTED	073406 CDW GOVERNMENT INC		268.74	09/29/2017
50666	09/22/2017	PRINTED	087022 SCOTT CHADWICK		10.25	10/02/2017
50667	09/22/2017	PRINTED	089305 CHERRY LAKE		64.34	09/29/2017
50668	09/22/2017	PRINTED	087063 CHILDRENS MUSEUM		110.00	10/03/2017
50669	09/22/2017	PRINTED	107163 CHIPS AUTO ELECTRIC INC		2,300.00	09/29/2017
50670	09/22/2017	PRINTED	095273 CHODOROWSKI THOMAS		268.75	10/16/2017
50671	09/22/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		7,735.50	09/28/2017
50672	09/22/2017	PRINTED	087818 CINTAS CORP		98.24	09/27/2017
50673	09/22/2017	PRINTED	108973 CNG		4,819.70	09/26/2017
50674	09/22/2017	PRINTED	082243 COMCAST		871.64	09/28/2017
50675	09/22/2017	PRINTED	082236 CONGRESS ROTISSERIE		100.32	09/26/2017
50676	09/22/2017	PRINTED	087737 CONN CENTER FOR ADVANCED		1,548.00	10/02/2017
50677	09/22/2017	PRINTED	108405 CIRMA		652.32	10/03/2017
50678	09/22/2017	PRINTED	071557 CONN FIRE ACADEMY		19,135.00	10/04/2017
50679	09/22/2017	PRINTED	071097 CONN INTERLOCAL RISK MGMT		202,826.00	09/26/2017
50680	09/22/2017	PRINTED	082853 CONN LIBRARY CONSORTIUM		325.00	10/02/2017
50681	09/22/2017	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		100.00	10/02/2017
50682	09/22/2017	PRINTED	070985 CONN TAX COLLECTORS ASSOC		200.00	09/27/2017
50683	09/22/2017	PRINTED	091134 KEITH NIZIAKIEWICZ DBA C		120.00	09/29/2017
50684	09/22/2017	PRINTED	094472 CONNECTICUT RIVER VALLEY		1,000.00	09/26/2017
50685	09/22/2017	PRINTED	092777 CORNERSTONE FENCE & ORNAM		2,390.00	09/27/2017
50686	09/22/2017	PRINTED	093529 CORPORATE MAILING SERVICE		97.60	09/25/2017
50687	09/22/2017	PRINTED	074849 CPCA - CT POLICE CHIEFS A		200.00	09/29/2017
50688	09/22/2017	PRINTED	109952 CRPA		1,505.00	10/04/2017
50689	09/22/2017	PRINTED	079763 CUES INC		764.33	09/25/2017
50690	09/22/2017	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,662.20	09/27/2017
50691	09/22/2017	PRINTED	075071 DEMAREST JEFFREY		560.30	10/02/2017
50692	09/22/2017	PRINTED	072227 DIPACE JOSEPH		560.30	10/02/2017
50693	09/22/2017	PRINTED	087613 DURHAM SCHOOL SERVICES		3,465.00	10/05/2017
50694	09/22/2017	PRINTED	111949 DYCO INDUSTRIES INC		150.00	09/27/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50695	09/22/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		09/26/2017
50696	09/22/2017	PRINTED	083925 EAST COAST TERMINALS INC		390.33		09/25/2017
50697	09/22/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		163.00		09/29/2017
50698	09/22/2017	PRINTED	088874 EAST HARTFORD HEATING & C		911.90		09/29/2017
50699	09/22/2017	PRINTED	079542 EAST RIVER ENERGY		10,617.62		09/26/2017
50700	09/22/2017	PRINTED	112850 EQUIPMENT SERVICE, INC.		17.38		09/28/2017
50701	09/22/2017	PRINTED	093738 EVERSOURCE		15,194.63		10/02/2017
50702	09/22/2017	PRINTED	075569 FASTENAL COMPANY		12.00		09/27/2017
50703	09/22/2017	PRINTED	070990 FEDEX		367.62		09/29/2017
50704	09/22/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00		09/27/2017
50705	09/22/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		504.73		09/27/2017
50706	09/22/2017	PRINTED	082489 FLEETMASTERS INC		532.54		09/26/2017
50707	09/22/2017	PRINTED	077883 FLEETPRIDE		539.87		09/27/2017
50708	09/22/2017	PRINTED	078105 FLUID DYNAMICS LLC		814.67		09/25/2017
50709	09/22/2017	PRINTED	077255 FREIGHTLINER OF HARTFORD		584.65		09/25/2017
50710	09/22/2017	PRINTED	093597 FRONTIER		2,526.58		09/29/2017
50711	09/22/2017	PRINTED	093418 FUN EXPRESS LLC		389.68		09/28/2017
50712	09/22/2017	PRINTED	114767 GALL'S INC.		831.95		09/29/2017
50713	09/22/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		12,553.25		09/28/2017
50714	09/22/2017	PRINTED	088568 GEI CONSULTANTS, INC.		2,943.33		09/26/2017
50715	09/22/2017	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		748.20		09/27/2017
50716	09/22/2017	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		466.72		10/03/2017
50717	09/22/2017	PRINTED	115107 NAPA AUTO PARTS		185.34		09/26/2017
50718	09/22/2017	PRINTED	115107 NAPA AUTO PARTS		21.58		09/26/2017
50719	09/22/2017	PRINTED	115107 NAPA AUTO PARTS		5,637.63		09/26/2017
50720	09/22/2017	PRINTED	093297 GOOSETOWN COMMUNICATIONS		3,207.55		09/25/2017
50721	09/22/2017	PRINTED	115573 GOWANS KNIGHT COMPANY INC		238.40		09/25/2017
50722	09/22/2017	PRINTED	076745 GREGORY & HOWE INC		55.00		09/28/2017
50723	09/22/2017	PRINTED	115766 H O PENN MACHINERY CO INC		375.63		09/26/2017
50724	09/22/2017	PRINTED	075069 THE HARTFORD COURANT		503.37		09/26/2017
50725	09/22/2017	PRINTED	116998 HERB'S AUTO ELECTRIC INC		912.20		09/28/2017
50726	09/22/2017	PRINTED	093118 HERITAGE PRINTERS		1,000.00		09/28/2017
50727	09/22/2017	PRINTED	073888 HILL-STEAD MUSEUM		200.00		09/29/2017
50728	09/22/2017	PRINTED	128756 HILLYARD/ROVIC INC		77.03		09/28/2017
50729	09/22/2017	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,490.58		09/25/2017
50730	09/22/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,264.90		10/02/2017
50731	09/22/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		222.40		10/02/2017
50732	09/22/2017	PRINTED	080159 HORWITZ UNIFORMS		2,540.00		10/02/2017
50733	09/22/2017	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		828.00		10/23/2017
50734	09/22/2017	PRINTED	082548 IMM INC		5,116.00		09/26/2017
50735	09/22/2017	PRINTED	082123 INFOSHRED, LLC		15.00		09/27/2017
50736	09/22/2017	PRINTED	080364 INSERV CORPORATION		180.00		09/27/2017
50737	09/22/2017	PRINTED	088751 INSURANCE PROGRAMERS INC		6,077.22		10/02/2017
50738	09/22/2017	PRINTED	092835 INTERNATIONAL ACADEMIES O		550.00		09/28/2017
50739	09/22/2017	PRINTED	095130 JACOBSON HARVEY		600.00		10/12/2017
50740	09/22/2017	PRINTED	091919 JC SPECIAL T LLC		1,909.25		09/29/2017
50741	09/22/2017	PRINTED	119604 JOHN WATTS ASSOCIATES		90.00		09/25/2017
50742	09/22/2017	PRINTED	119907 JOURNAL INQUIRER		634.98		09/26/2017
50743	09/22/2017	PRINTED	119916 K & S DISTRIBUTORS INC		410.36		09/25/2017
50744	09/22/2017	PRINTED	076615 KAY'S TRUCKING, INC.		75.00		09/26/2017
50745	09/22/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		520.00		09/25/2017
50746	09/22/2017	PRINTED	090405 KEITH ALAN PRODUCTIONS, L		800.00		09/29/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50747	09/22/2017	PRINTED	120079 KIMBALL MIDWEST		393.11		09/27/2017
50748	09/22/2017	PRINTED	082893 LIBRARY CONNECTION INC		42.00		09/26/2017
50749	09/22/2017	PRINTED	075305 LITTELL RICHARD		1,110.00		10/03/2017
50750	09/22/2017	PRINTED	093319 M & R AUTO LLC		50.00		09/26/2017
50751	09/22/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		369.20		10/02/2017
50752	09/22/2017	PRINTED	121755 MANCHESTER HONDA		3,374.80		09/26/2017
50753	09/22/2017	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		1,410.20		09/25/2017
50754	09/22/2017	PRINTED	082707 MASTERMANS LLP		312.41		09/26/2017
50755	09/22/2017	PRINTED	094173 MATERIALS INNOVATION AND		112,477.73		09/25/2017
50756	09/22/2017	PRINTED	095408 MCGUGAN RAYMOND		706.56		09/27/2017
50757	09/22/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		687.50		09/28/2017
50758	09/22/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		27,663.94		09/26/2017
50759	09/22/2017	PRINTED	087687 MHQ-MUNICIPAL VEHICLES		27,825.80		09/26/2017
50760	09/22/2017	PRINTED	074890 MITY-LITE		6,760.16		09/26/2017
50761	09/22/2017	PRINTED	095411 MLKB&R, LLC, TRUSTEE		235,000.00		09/28/2017
50762	09/22/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		3,311.77		09/26/2017
50763	09/22/2017	PRINTED	095398 MULLER DAVID		200.00		09/27/2017
50764	09/22/2017	PRINTED	079740 NASW		225.00		10/02/2017
50765	09/22/2017	PRINTED	124404 NATIONAL SPEED CENTER INC		750.00		09/26/2017
50766	09/22/2017	PRINTED	081778 ADOLFO NAUCAPOMA		112.50		09/25/2017
50767	09/22/2017	PRINTED	090127 NETWORKFLEET, INC		985.40		09/27/2017
50768	09/22/2017	PRINTED	079107 NEPM - ASI # 279381		310.00		09/26/2017
50769	09/22/2017	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		09/28/2017
50770	09/22/2017	PRINTED	088486 NORTH AMERICAN RESCUE PRO		276.37		09/27/2017
50771	09/22/2017	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		84.50		09/26/2017
50772	09/22/2017	PRINTED	095399 ODUAH FIDELIA		100.00		09/29/2017
50773	09/22/2017	PRINTED	078324 OLD STURBRIDGE INC		400.00		09/29/2017
50774	09/22/2017	PRINTED	095403 ORTEGA ELESER		200.00		09/25/2017
50775	09/22/2017	PRINTED	094386 ELIZABETH J. OSTROWSKI		135.00		09/29/2017
50776	09/22/2017	PRINTED	093369 DAVID PARDO DBA PARDO'S P		115.00		09/26/2017
50777	09/22/2017	PRINTED	126450 PERMA LINE CORP OF N ENG		332.45		09/27/2017
50778	09/22/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		16,650.11		09/26/2017
50779	09/22/2017	PRINTED	081841 PRIORITY DISPATCH		4,500.00		10/02/2017
50780	09/22/2017	PRINTED	089006 PROBUILD EAST LLC		65.28		09/28/2017
50781	09/22/2017	PRINTED	095400 PRUE CHRISTOPHER		60.00		09/26/2017
50782	09/22/2017	PRINTED	095211 QUICK MED CLAIMS, LLC		4,009.50		09/27/2017
50783	09/22/2017	PRINTED	095275 RAMOS SETH IVAN		270.00		10/03/2017
50784	09/22/2017	PRINTED	085687 RELAX THE BACK STORE		1,774.00		09/27/2017
50785	09/22/2017	PRINTED	100933 RICOH USA, INC		915.71		09/27/2017
50786	09/22/2017	PRINTED	100933 RICOH USA, INC		35.00		09/27/2017
50787	09/22/2017	PRINTED	076472 RIVERA MILDRED		40.00		10/03/2017
50788	09/22/2017	PRINTED	095405 ROBERTS LEAH		200.00		10/10/2017
50789	09/22/2017	PRINTED	073287 ROBINSON AND COLE		1,400.95		09/25/2017
50790	09/22/2017	PRINTED	072386 ROSARIO JAVIER		5,200.62		09/22/2017
50791	09/22/2017	PRINTED	128987 SAFETY KLEEN CORP		278.82		09/29/2017
50792	09/22/2017	PRINTED	129201 SANITARY EQUIP CO INC		3,756.06		09/26/2017
50793	09/22/2017	PRINTED	115288 SECURITY UNIFORMS INC		45.00		09/26/2017
50794	09/22/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		09/26/2017
50795	09/22/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		797.46		09/26/2017
50796	09/22/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		18.00		09/29/2017
50797	09/22/2017	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		23,535.00		09/25/2017
50798	09/22/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		603.40		09/28/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50799	09/22/2017	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		56.25	10/11/2017
50800	09/22/2017	PRINTED	072394 SOTO RICARDO		875.00	10/12/2017
50801	09/22/2017	PRINTED	093613 SOUNDWORKS & SECURITY LLC		378.85	09/26/2017
50802	09/22/2017	PRINTED	089104 THE SPECTOR CRIMINAL JUST		400.00	10/26/2017
50803	09/22/2017	PRINTED	130347 STANTON EQUIPMENT INC		5,487.36	09/28/2017
50804	09/22/2017	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		20.00	09/26/2017
50805	09/22/2017	PRINTED	093773 STATE OF CONNECTICUT DEPT		40.00	09/25/2017
50806	09/22/2017	PRINTED	073841 SUNDIN JAMES		150.00	09/26/2017
50807	09/22/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		344.08	09/28/2017
50808	09/22/2017	PRINTED	095394 TAKISHA ALI		100.00	09/25/2017
50809	09/22/2017	PRINTED	072054 TARDIF CHRISTOPHER S		1,649.00	10/02/2017
50810	09/22/2017	PRINTED	094926 TCN INC		91.46	09/26/2017
50811	09/22/2017	PRINTED	083604 TEAMSTERS LOCAL 559		31,840.00	09/27/2017
50812	09/22/2017	PRINTED	071902 TERMINIX PROCESSING CENTE		628.56	09/29/2017
50813	09/22/2017	PRINTED	131501 THOMPSON REUTERS - WEST		46.00	09/28/2017
50814	09/22/2017	PRINTED	131574 TILCON CONNECTICUT INC		600,751.38	09/25/2017
50815	09/22/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		4,694.45	09/25/2017
50816	09/22/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		323.95	09/26/2017
50817	09/22/2017	PRINTED	087420 TRANSCANADA POWER MARKET		7,827.15	09/27/2017
50818	09/22/2017	PRINTED	075066 TRI STATE DIESEL INC		549.60	09/26/2017
50819	09/22/2017	PRINTED	093204 UNIFIRST CORPORATION		2,077.05	09/27/2017
50820	09/22/2017	PRINTED	090551 UNION CHURCH		100.00	10/11/2017
50821	09/22/2017	PRINTED	132482 UNITED CONCRETE PROD INC		8,855.00	09/26/2017
50822	09/22/2017	PRINTED	072110 UNITED PARCEL SERVICE		20.45	09/28/2017
50823	09/22/2017	PRINTED	090017 UNITED SITE SERVICES		40.00	09/26/2017
50824	09/22/2017	PRINTED	092426 UNIVERSITY OF CONNECTICUT		40.00	10/06/2017
50825	09/22/2017	PRINTED	082559 US BANK		383,118.75	09/27/2017
50826	09/22/2017	PRINTED	078631 VERIZON WIRELESS		13.94	09/27/2017
50827	09/22/2017	PRINTED	078631 VERIZON WIRELESS		57.24	09/27/2017
50828	09/22/2017	PRINTED	078631 VERIZON WIRELESS		153.21	09/27/2017
50829	09/22/2017	PRINTED	078631 VERIZON WIRELESS		757.96	09/27/2017
50830	09/22/2017	PRINTED	078631 VERIZON WIRELESS		1,456.70	09/27/2017
50831	09/22/2017	PRINTED	078631 VERIZON WIRELESS		5,354.82	09/27/2017
50832	09/22/2017	PRINTED	073621 VERMONT SYSTEMS, INC.		5,469.97	09/27/2017
50833	09/22/2017	PRINTED	082844 W.B. MASON		2,177.66	09/28/2017
50834	09/22/2017	PRINTED	133023 WALSH ENTERPRISES OF EAST		267.52	12/11/2017
50835	09/22/2017	PRINTED	094665 WATERBURY POLICE EXPLORER		1,750.00	01/10/2018
50836	09/22/2017	PRINTED	093143 WELDON ACRES TROPHY INC		219.19	10/17/2017
50837	09/22/2017	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		4,500.00	09/28/2017
50838	09/22/2017	PRINTED	133373 WEST PAYMENT CENTER		548.82	09/28/2017
50839	09/22/2017	PRINTED	091363 WEST PAYMENT CENTER		416.00	09/28/2017
50840	09/22/2017	PRINTED	092417 WHEELABRATOR LISBON INC		150.00	10/02/2017
50841	09/22/2017	PRINTED	094084 WHITE MEMORIAL CONSERVATI		75.00	10/02/2017
50842	09/22/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		507.00	09/26/2017
50843	09/22/2017	PRINTED	085476 WOODLAND GARDENS CORP.		279.00	10/02/2017
50844	09/22/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		740.92	09/26/2017
50845	09/22/2017	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,738.09	09/29/2017
50846	09/22/2017	PRINTED	083482 YANKEE SIGN		800.00	09/25/2017
50847	10/06/2017	PRINTED	073444 A & M TOWING & RECOVERY I		428.00	10/13/2017
50848	10/06/2017	PRINTED	092253 AAA POLICE SUPPLY		25,100.00	10/27/2017
50849	10/06/2017	PRINTED	094767 ABBATE MICHAEL		72.34	10/16/2017
50850	10/06/2017	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00	10/16/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50851	10/06/2017	PRINTED	089253 ACORN MEDIA SERIVCES LLC		100.00		10/27/2017
50852	10/06/2017	PRINTED	100314 ACTION BLUEPRINT LLC		150.00		10/10/2017
50853	10/06/2017	PRINTED	100707 AEROWS WINDOW TREATMENT		2,557.00		10/10/2017
50854	10/06/2017	PRINTED	086322 AETNA		15,936.20		10/16/2017
50855	10/06/2017	PRINTED	088362 AFLAC		15,352.50		10/13/2017
50856	10/06/2017	PRINTED	088362 AFLAC		12,309.00		10/13/2017
50857	10/06/2017	PRINTED	094179 ELAINE AGARD		645.00		10/12/2017
50858	10/06/2017	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		10/11/2017
50859	10/06/2017	PRINTED	201509 ALFRED BENESCH & COMPANY		750.00		10/16/2017
50860	10/06/2017	PRINTED	094186 ALL SYSTEMS ELECTRIC LLC		750.00		10/12/2017
50861	10/06/2017	PRINTED	092042 ALPP		482.00		10/23/2017
50862	10/06/2017	PRINTED	090455 AMAZON.COM/GE MONEY BANK		40.77		10/11/2017
50863	10/06/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		4,106.25		10/13/2017
50864	10/06/2017	PRINTED	073200 APCO INTERNATIONAL INC		808.00		10/12/2017
50865	10/06/2017	PRINTED	102513 STEWART & STEVENSON POWER		2,165.24		10/11/2017
50866	10/06/2017	PRINTED	071118 BAKER & TAYLOR		2,678.87		10/12/2017
50867	10/06/2017	PRINTED	095422 BARBARA DIXON ESTATE		596.17		10/20/2017
50868	10/06/2017	PRINTED	088299 BENEFIT STRATEGIES,LLC		320.00		10/12/2017
50869	10/06/2017	PRINTED	080366 THE BAGEL STOP PRODUCTION		53.62		10/12/2017
50870	10/06/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,716.36		10/16/2017
50871	10/06/2017	PRINTED	095309 BROWN VINNY A		144.00		10/20/2017
50872	10/06/2017	PRINTED	078205 CABLES & CONNECTORS INC		40.15		10/12/2017
50873	10/06/2017	PRINTED	075706 CAMA		125.00		10/13/2017
50874	10/06/2017	PRINTED	105860 S CAMEROTA & SONS INC		964.79		10/13/2017
50875	10/06/2017	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		1,495.00		10/10/2017
50876	10/06/2017	PRINTED	082344 CAPITOL RENTALS LLC		26.75		10/13/2017
50877	10/06/2017	PRINTED	095420 CARRASQUILLO PEDRO		200.00		10/12/2017
50878	10/06/2017	PRINTED	082025 CBS		487.76		10/10/2017
50879	10/06/2017	PRINTED	087440 CONNECTICUT CONFERENCE OF		36,180.16		10/12/2017
50880	10/06/2017	PRINTED	072667 CCMC COMMITTEE		200.00		10/11/2017
50881	10/06/2017	PRINTED	072667 CCMC COMMITTEE		10.00		10/18/2017
50882	10/06/2017	PRINTED	073406 CDW GOVERNMENT INC		1,149.88		10/16/2017
50883	10/06/2017	PRINTED	081793 CENTER MASS, INC.		827.00		10/12/2017
50884	10/06/2017	PRINTED	072610 CFDIA		30.00		10/17/2017
50885	10/06/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,017.50		10/13/2017
50886	10/06/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		728.48		10/13/2017
50887	10/06/2017	PRINTED	092075 CHARLES CLARKE		72.34		10/12/2017
50888	10/06/2017	PRINTED	075609 CLS REXEL		846.22		10/10/2017
50889	10/06/2017	PRINTED	072464 CMAA		25.00		11/30/2017
50890	10/06/2017	PRINTED	107656 COFIELL'S SPORT AND POWER		111.95		10/13/2017
50891	10/06/2017	PRINTED	073815 COMAROTTI MARY ELLEN		60.00		10/11/2017
50892	10/06/2017	PRINTED	082243 COMCAST		245.12		10/16/2017
50893	10/06/2017	PRINTED	095417 CONDE CHRISTIE		465.00		10/11/2017
50894	10/06/2017	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		3,261.40		11/08/2017
50895	10/06/2017	PRINTED	082236 CONGRESS ROTISSERIE		156.27		10/11/2017
50896	10/06/2017	PRINTED	074717 CONN CHAPTER IAAI		300.00		10/16/2017
50897	10/06/2017	PRINTED	075937 CONN LIBRARY ASSOCIATION		35.00		10/18/2017
50898	10/06/2017	PRINTED	109169 TREASURER, STATE OF CONNE		968.00		10/10/2017
50899	10/06/2017	PRINTED	080457 CYSA		285.00		10/26/2017
50900	10/06/2017	PRINTED	080457 CYSA		5,925.56		10/26/2017
50901	10/06/2017	PRINTED	085528 THE CONNECTICUT WAREHOUSE		347.82		10/12/2017
50902	10/06/2017	PRINTED	093740 THE CONNECTICUT WOMEN'S C		55.00		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50903	10/06/2017	PRINTED	071525 CORDIER JAMES P		73.75	10/25/2017
50904	10/06/2017	PRINTED	092777 CORNERSTONE FENCE & ORNAM		4,970.00	10/16/2017
50905	10/06/2017	PRINTED	093529 CORPORATE MAILING SERVICE		333.42	10/10/2017
50906	10/06/2017	PRINTED	073254 CRT OF GREATER HARTFORD I		688.08	10/16/2017
50907	10/06/2017	PRINTED	094131 DOREEN DAVIS		51.60	11/02/2017
50908	10/06/2017	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,732.00	10/10/2017
50909	10/06/2017	PRINTED	091549 DENNISON LUBRICANTS INC		4,190.24	10/11/2017
50910	10/06/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		116.00	10/13/2017
50911	10/06/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		224.00	10/13/2017
50912	10/06/2017	PRINTED	089428 DEWBERRY ENGINEERS, INC.	80,	661.77	10/10/2017
50913	10/06/2017	PRINTED	095350 DIRECTGOV SOURCE INC		297.50	10/16/2017
50914	10/06/2017	PRINTED	093393 DMR MATERIALS LLC		2,044.90	10/12/2017
50915	10/06/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		436.00	10/11/2017
50916	10/06/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		107.00	10/16/2017
50917	10/06/2017	PRINTED	092393 EAST HARTFORD CAR WASH		557.00	10/13/2017
50918	10/06/2017	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		1,500.00	11/22/2017
50919	10/06/2017	PRINTED	079542 EAST RIVER ENERGY		19,874.33	10/11/2017
50920	10/06/2017	PRINTED	093738 EVERSOURCE	62,	021.82	10/18/2017
50921	10/06/2017	PRINTED	093738 EVERSOURCE		250.00	10/19/2017
50922	10/06/2017	PRINTED	093738 EVERSOURCE		6,795.00	10/30/2017
50923	10/06/2017	PRINTED	091292 EXECUTIVE DETAIL LLC		300.00	10/10/2017
50924	10/06/2017	PRINTED	112820 FERGUSON ENTERPRISES INC		148.00	10/10/2017
50925	10/06/2017	PRINTED	089689 KATINA FERNANDEZ-NOONAN		7.49	10/13/2017
50926	10/06/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		459.74	10/12/2017
50927	10/06/2017	PRINTED	073716 FIRE TECH & SAFETY NEW EN		50.72	10/10/2017
50928	10/06/2017	PRINTED	082489 FLEETMASTERS INC		115.02	10/11/2017
50929	10/06/2017	PRINTED	077883 FLEETPRIDE	4,	104.89	10/11/2017
50930	10/06/2017	PRINTED	086713 FRAGA REAGAN		480.00	10/11/2017
50931	10/06/2017	PRINTED	093597 FRONTIER		5,756.08	10/16/2017
50932	10/06/2017	PRINTED	093418 FUN EXPRESS LLC		356.58	10/11/2017
50933	10/06/2017	PRINTED	085078 FW WEBB COMPANY		585.57	10/10/2017
50934	10/06/2017	PRINTED	114767 GALL'S INC.		820.80	10/16/2017
50935	10/06/2017	PRINTED	094147 AMANDA GARRITY		50.00	11/06/2017
50936	10/06/2017	PRINTED	094271 GCAT LLC		417.87	10/11/2017
50937	10/06/2017	PRINTED	088568 GEI CONSULTANTS, INC.	4,	693.34	10/11/2017
50938	10/06/2017	PRINTED	085451 GEISSLERS SUPERMARKET		483.00	10/11/2017
50939	10/06/2017	PRINTED	115107 NAPA AUTO PARTS		39.08	10/10/2017
50940	10/06/2017	PRINTED	115107 NAPA AUTO PARTS		299.96	10/10/2017
50941	10/06/2017	PRINTED	093297 GOOSETOWN COMMUNICATIONS		1,080.00	10/10/2017
50942	10/06/2017	PRINTED	115573 GOWANS KNIGHT COMPANY INC		797.83	10/11/2017
50943	10/06/2017	PRINTED	115582 GRAINGER	1,	865.96	10/11/2017
50944	10/06/2017	PRINTED	079126 CAREN ANDREA GRESH		51.60	10/18/2017
50945	10/06/2017	PRINTED	095421 GUILMETTE KATHERINE		200.00	10/11/2017
50946	10/06/2017	PRINTED	090820 BELLAMY HOME IMPROVEMENT	1,	350.00	10/11/2017
50947	10/06/2017	PRINTED	075069 THE HARTFORD COURANT		122.74	10/10/2017
50948	10/06/2017	PRINTED	081809 STANLEY HATHAWAY		148.88	10/16/2017
50949	10/06/2017	PRINTED	095289 HEALY KRISTIN		460.00	10/16/2017
50950	10/06/2017	PRINTED	093118 HERITAGE PRINTERS	1,	351.00	10/20/2017
50951	10/06/2017	PRINTED	095290 HOLLAND KERRY		500.00	10/11/2017
50952	10/06/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE	2,	016.41	10/23/2017
50953	10/06/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE	2,	368.45	10/23/2017
50954	10/06/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		424.31	10/23/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
50955	10/06/2017	PRINTED	080159 HORWITZ UNIFORMS		6,338.00	10/11/2017
50956	10/06/2017	PRINTED	082548 IMM INC		1,922.00	10/13/2017
50957	10/06/2017	PRINTED	082123 INFOSHRED, LLC		78.00	10/12/2017
50958	10/06/2017	PRINTED	073565 JEMS		180.00	10/16/2017
50959	10/06/2017	PRINTED	094555 JM LADD CONSTRUCTION		1,871.90	10/19/2017
50960	10/06/2017	PRINTED	090552 JOANNE WHITE		303.88	10/12/2017
50961	10/06/2017	PRINTED	094094 JONES & BARTLETT LEARNING		1,777.70	10/10/2017
50962	10/06/2017	PRINTED	119916 K & S DISTRIBUTORS INC		1,576.20	10/10/2017
50963	10/06/2017	PRINTED	119913 KAMCO SUPPLY CORP		30.00	10/11/2017
50964	10/06/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		840.00	10/10/2017
50965	10/06/2017	PRINTED	095418 KERIN & FAZIO LLC		1,800.00	10/11/2017
50966	10/06/2017	PRINTED	120079 KIMBALL MIDWEST		693.96	10/11/2017
50967	10/06/2017	PRINTED	075413 LANGE JONATHAN		244.55	10/18/2017
50968	10/06/2017	PRINTED	090985 LECLERC MARCIA		78.47	10/17/2017
50969	10/06/2017	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		143.96	10/16/2017
50970	10/06/2017	PRINTED	120929 LOOSELEAF LAW PUBLICATION		104.80	10/13/2017
50971	10/06/2017	PRINTED	095353 LUCAS HOLDINGS LLC DBA LU		782.62	10/12/2017
50972	10/06/2017	PRINTED	075307 MAILHOT HENRY		115.00	10/16/2017
50973	10/06/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		439.97	10/18/2017
50974	10/06/2017	PRINTED	093623 MAKERBOT INDUSTRIES LLC		208.16	10/16/2017
50975	10/06/2017	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		2,814.25	10/12/2017
50976	10/06/2017	PRINTED	094255 MATHER CORPORATION	329,881.75	15.00	10/10/2017
50977	10/06/2017	PRINTED	072370 MCCONVILLE TIMOTHY		477.93	11/06/2017
50978	10/06/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		2,928.20	10/16/2017
50979	10/06/2017	PRINTED	126478 PHYSIO CONTROL INC		341.04	10/13/2017
50980	10/06/2017	PRINTED	122956 MERWIN MASON SUPPLY CO IN		54.04	10/11/2017
50981	10/06/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		59.98	10/11/2017
50982	10/06/2017	PRINTED	093467 MIDWEST TAPE LLC		1,996.00	10/12/2017
50983	10/06/2017	PRINTED	094788 MILE HIGH SHOOTING		12,600.00	10/11/2017
50984	10/06/2017	PRINTED	088006 MILONE & MACBROOM INC		161.04	10/10/2017
50985	10/06/2017	PRINTED	071208 MINICUCCI KATHY		990.00	10/17/2017
50986	10/06/2017	PRINTED	080272 MINUTEMAN PRESS		5,884.35	10/11/2017
50987	10/06/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		22,911.00	10/11/2017
50988	10/06/2017	PRINTED	091187 MOTOROLA SOLUTIONS INC		230.00	10/12/2017
50989	10/06/2017	PRINTED	091187 MOTOROLA SOLUTIONS INC		250.00	10/13/2017
50990	10/06/2017	PRINTED	091654 MATTHEW VROBLICK DBA MVP		478.00	10/11/2017
50991	10/06/2017	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		372.00	10/11/2017
50992	10/06/2017	PRINTED	079107 NEW ENGLAND MARKETING CO		542.00	10/18/2017
50993	10/06/2017	PRINTED	083012 NEW ENGLAND RADAR LAB		129.65	10/11/2017
50994	10/06/2017	PRINTED	075862 NFPA		1,102.50	10/13/2017
50995	10/06/2017	PRINTED	091996 PATRICIA MANNY		12,373.00	10/11/2017
50996	10/06/2017	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		2,726.45	10/13/2017
50997	10/06/2017	PRINTED	090904 PRENDO FORENSICS LLC		316.80	10/11/2017
50998	10/06/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		600.00	10/19/2017
50999	10/06/2017	PRINTED	087810 PROFESSIONAL DISPATCH MAN		395.20	10/13/2017
51000	10/06/2017	PRINTED	082510 PROFESSIONAL PROMOTIONS		130.70	10/13/2017
51001	10/06/2017	PRINTED	082514 PUBLIC SAFETY TRAINING CO		3,900.00	10/10/2017
51002	10/06/2017	PRINTED	094599 QSCEND TECHNOLOGIES INC		324.00	10/12/2017
51003	10/06/2017	PRINTED	095275 RAMOS SETH IVAN		55.90	10/13/2017
51004	10/06/2017	PRINTED	076206 RECORDED BOOKS LLC		591.97	10/11/2017
51005	10/06/2017	PRINTED	100933 RICOH USA, INC		35.00	10/12/2017
51006	10/06/2017	PRINTED	100933 RICOH USA, INC			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51007	10/06/2017	PRINTED	089051 JONES JACQUELINE		48.15		10/18/2017
51008	10/06/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		439.70		10/11/2017
51009	10/06/2017	PRINTED	073287 ROBINSON AND COLE		715.71		10/10/2017
51010	10/06/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		307.89		10/13/2017
51011	10/06/2017	PRINTED	087026 RON TURLEY ASSOCIATES, IN		2,150.00		10/11/2017
51012	10/06/2017	PRINTED	072048 RZESZUTEK CAROL		17.12		10/11/2017
51013	10/06/2017	PRINTED	128987 SAFETY KLEEN CORP		262.65		10/13/2017
51014	10/06/2017	PRINTED	073410 LYDIA Z SANABRIA		569.24		12/21/2017
51015	10/06/2017	PRINTED	093221 SCOTT SANSOM		15.00		11/01/2017
51016	10/06/2017	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		450.00		10/16/2017
51017	10/06/2017	PRINTED	075825 SCRANTON COMM. & ELECTRON		295.68		10/16/2017
51018	10/06/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		1,951.25		10/11/2017
51019	10/06/2017	PRINTED	092793 SHI INTERNATIONAL CORP		289.00		10/13/2017
51020	10/06/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		16.40		10/13/2017
51021	10/06/2017	PRINTED	092134 SILVER MILL TOURS		367.65		10/10/2017
51022	10/06/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		2,393.94		10/16/2017
51023	10/06/2017	PRINTED	072394 SOTO RICARDO		150.62		10/12/2017
51024	10/06/2017	PRINTED	091527 SOWELL ANGELA		200.00		10/12/2017
51025	10/06/2017	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		875.00		10/13/2017
51026	10/06/2017	PRINTED	072052 STAPLES INC		235.94		10/11/2017
51027	10/06/2017	PRINTED	130361 STAPLES INC		239.99		10/11/2017
51028	10/06/2017	PRINTED	086193 STEVEN WILLAND, INC.		762.06		10/11/2017
51029	10/06/2017	PRINTED	130859 SUDDEN SERVICE CORP		269.21		10/13/2017
51030	10/06/2017	PRINTED	093980 SULLIVAN TIRE COMMERCIAL		4,016.28		10/11/2017
51031	10/06/2017	PRINTED	085899 IVY M. MITCHELL		155.00		10/11/2017
51032	10/06/2017	PRINTED	083604 TEAMSTERS LOCAL 559		25,472.00		10/17/2017
51033	10/06/2017	PRINTED	071902 TERMINIX PROCESSING CENTE		531.75		10/13/2017
51034	10/06/2017	PRINTED	070833 TERRY IDA M		672.00		10/11/2017
51035	10/06/2017	PRINTED	131574 TILCON CONNECTICUT INC		4,079.38		10/10/2017
51036	10/06/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		118.00		10/16/2017
51037	10/06/2017	PRINTED	082374 TORRCO		1,365.81		10/12/2017
51038	10/06/2017	PRINTED	093774 TOWN OF AVON SOCIAL SERVI		25.00		10/11/2017
51039	10/06/2017	PRINTED	082632 TRASH-AWAY, INC.		30,317.50		10/19/2017
51040	10/06/2017	PRINTED	080328 TRC LOCKBOX		1,328.00		10/12/2017
51041	10/06/2017	PRINTED	081597 TREASURER STATE OF CONNEC		28,368.00		10/11/2017
51042	10/06/2017	PRINTED	088591 TREVOR BURGIN		148.88		10/17/2017
51043	10/06/2017	PRINTED	132073 TURF PRODUCTS CORP.		209.96		10/11/2017
51044	10/06/2017	PRINTED	131505 THE U.S.CONFERENCE		5,269.00		10/19/2017
51045	10/06/2017	PRINTED	074823 UCONN		50.00		10/11/2017
51046	10/06/2017	PRINTED	093204 UNIFIRST CORPORATION		2,089.54		10/11/2017
51047	10/06/2017	PRINTED	090551 UNION CHURCH		100.00		10/17/2017
51048	10/06/2017	PRINTED	072110 UNITED PARCEL SERVICE		119.72		10/11/2017
51049	10/06/2017	PRINTED	090017 UNITED SITE SERVICES		633.79		10/11/2017
51050	10/06/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		28,836.61		10/12/2017
51051	10/06/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		420.00		10/11/2017
51052	10/06/2017	PRINTED	078631 VERIZON WIRELESS		40.01		10/12/2017
51053	10/06/2017	PRINTED	078631 VERIZON WIRELESS		49.88		10/12/2017
51054	10/06/2017	PRINTED	078631 VERIZON WIRELESS		2,205.90		10/12/2017
51055	10/06/2017	PRINTED	078631 VERIZON WIRELESS		5,541.95		10/12/2017
51056	10/06/2017	PRINTED	090676 VERMEER NORTHEAST		429.67		10/11/2017
51057	10/06/2017	PRINTED	077538 W H PREUSS SONS INC		1,074.01		10/13/2017
51058	10/06/2017	PRINTED	082844 W.B. MASON		3,817.37		10/11/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51059	10/06/2017	PRINTED	082597 WALMART BUSINESS/SYNCB		225.00	10/11/2017
51060	10/06/2017	PRINTED	086689 WATTSaver LIGHTING PRODUC		237.50	10/11/2017
51061	10/06/2017	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		5,000.00	10/24/2017
51062	10/06/2017	PRINTED	091363 WEST PAYMENT CENTER		548.82	10/13/2017
51063	10/06/2017	PRINTED	092417 WHEELABRATOR LISBON INC		150.00	10/11/2017
51064	10/06/2017	PRINTED	088336 WHEELER MARTIN		192.50	10/16/2017
51065	10/06/2017	PRINTED	133550 L E WHITFORD INC		909.40	10/12/2017
51066	10/06/2017	PRINTED	072310 WILE DAWN		524.10	10/10/2017
51067	10/06/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,499.99	10/11/2017
51068	10/06/2017	PRINTED	072311 WOODS SCOTT		660.00	10/13/2017
51069	10/06/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		104,373.02	10/11/2017
51070	10/06/2017	PRINTED	082808 YANKEE SHEET METAL CO.		128.69	10/11/2017
51071	10/06/2017	PRINTED	076420 ZELINSKY CATHERINE		117.70	10/19/2017
51072	10/20/2017	PRINTED	086135 ABBOTT BRUCE		16.22	10/25/2017
51073	10/20/2017	PRINTED	095427 AMADOR-ARRILLAGA PEDRO		20.13	10/30/2017
51074	10/20/2017	PRINTED	095428 APPIAH BEATRICE		10.24	11/08/2017
51075	10/20/2017	PRINTED	095429 AYR PROPERTIES SEP LLC		70.42	10/26/2017
51077	10/20/2017	PRINTED	095432 BARLOW EDWARD		54.84	10/25/2017
51078	10/20/2017	PRINTED	095433 BATISTA ANTONIO		9.25	10/25/2017
51079	10/20/2017	PRINTED	072318 MICHAEL BENJAMIN		16.83	10/30/2017
51080	10/20/2017	PRINTED	095434 BILODEAU MARC A		55.68	10/25/2017
51081	10/20/2017	PRINTED	095435 BONFIELD RICARDO		20.70	10/26/2017
51082	10/20/2017	PRINTED	092896 BRADLEY SHERRY		5.31	10/23/2017
51083	10/20/2017	PRINTED	095436 BRANCALEONE RICHARD		5.44	11/13/2017
51084	10/20/2017	PRINTED	095437 BROWN JOSEPH		32.83	10/23/2017
51085	10/20/2017	PRINTED	089261 CAB EAST LLC		742.72	10/24/2017
51086	10/20/2017	PRINTED	095438 CAPODICASA MARK		12.26	10/25/2017
51087	10/20/2017	PRINTED	095439 CARMONA ANA		13.38	10/30/2017
51088	10/20/2017	PRINTED	095440 CARROLL DIANNE		11.71	12/08/2017
51089	10/20/2017	PRINTED	095441 CONNORS WILLIAM EXC KATHR		19.07	10/26/2017
51090	10/20/2017	PRINTED	093180 CORELOGIC		10,545.78	10/30/2017
51091	10/20/2017	PRINTED	095443 COSKER ROBERT		5.95	10/25/2017
51092	10/20/2017	PRINTED	095444 COSTA MARIA		7.58	10/26/2017
51093	10/20/2017	PRINTED	095445 CROSS CARL		19.78	10/23/2017
51094	10/20/2017	PRINTED	095446 CUEVA RITA		21.52	11/03/2017
51095	10/20/2017	PRINTED	095448 CUEVAS LAUREN		11.87	01/10/2018
51096	10/20/2017	PRINTED	095449 DEFEMIA DONALD F JR		10.18	10/25/2017
51097	10/20/2017	PRINTED	095450 DUMAIS LISA		20.32	10/31/2017
51098	10/20/2017	PRINTED	095451 DUMOND BRYCE		218.48	10/23/2017
51099	10/20/2017	PRINTED	091613 DZIADOSZ SOPHIE		113.76	10/25/2017
51100	10/20/2017	PRINTED	092856 ENTERPRISE FM TRUST		1,927.23	11/01/2017
51101	10/20/2017	PRINTED	095452 ENUGULA VIJAY		20.38	01/08/2018
51102	10/20/2017	PRINTED	095453 FELICIANO TOMAS		8.74	10/27/2017
51103	10/20/2017	PRINTED	095454 FIEDLER JANINE		33.41	11/01/2017
51104	10/20/2017	PRINTED	095455 GABRIEL GLORIETTA		467.05	10/24/2017
51105	10/20/2017	PRINTED	095456 GIDVILAS JOHN		5.09	10/25/2017
51106	10/20/2017	PRINTED	095457 GILBERT CHARLES	20.42		
51107	10/20/2017	PRINTED	095458 GONYER LAWRENCE		7.94	10/30/2017
51108	10/20/2017	PRINTED	095459 GONZALEZ LUIS		11.81	10/26/2017
51109	10/20/2017	PRINTED	095460 GRUNSKA MARIAH		57.53	10/25/2017
51110	10/20/2017	PRINTED	095461 HARRILALMOHAMM BADWATI		39.87	10/23/2017
51111	10/20/2017	PRINTED	095462 HARRIS JACQUELINE		6.43	11/14/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51112	10/20/2017	PRINTED	077752 HONDA LEASE TRUST		1,750.84	11/03/2017
51113	10/20/2017	PRINTED	089869 HYUNDAI LEASE TITLING TR		886.88	10/25/2017
51114	10/20/2017	PRINTED	095463 JOHNSON BERNARD		23.94	10/25/2017
51115	10/20/2017	PRINTED	095464 JOHNSON EMMANUEL		20.00	10/25/2017
51116	10/20/2017	PRINTED	095465 KELSER CORPORATION		160.93	10/23/2017
51117	10/20/2017	PRINTED	095466 LAJOIE MICHAEL		29.54	10/27/2017
51118	10/20/2017	PRINTED	095467 LAZODELAVEGA JUAN		9.60	10/24/2017
51119	10/20/2017	PRINTED	095110 MADE U LOOK PROMOTIONS LL		100.00	11/03/2017
51120	10/20/2017	PRINTED	095468 MAJERSKI ELIZABETH		10.27	11/01/2017
51121	10/20/2017	PRINTED	073593 MCCUE MORTGAGE CO		2,098.67	10/25/2017
51122	10/20/2017	PRINTED	083414 MERCEDES BENZ FINANCIAL	1,164.26		
51124	10/20/2017	PRINTED	095470 MIRABAL JUAN		11.30	10/25/2017
51125	10/20/2017	PRINTED	077980 NISSAN INFINITI LT-TAX OP		685.24	11/08/2017
51126	10/20/2017	PRINTED	095471 NKRUHMAH YAA		20.90	11/07/2017
51127	10/20/2017	PRINTED	095473 ODEA ANNAMARIA	9.76		
51128	10/20/2017	PRINTED	095474 PADILLA WANDA		10.76	10/25/2017
51129	10/20/2017	PRINTED	095475 PEDRO JOAN		119.24	11/02/2017
51130	10/20/2017	PRINTED	095476 PEREZ MARIA		45.44	10/27/2017
51131	10/20/2017	PRINTED	095477 QUACH PHAM		8.22	11/03/2017
51132	10/20/2017	PRINTED	095478 RACHLIN FAYE		68.64	10/30/2017
51133	10/20/2017	PRINTED	095479 RAMA SEAPERSAUD		9.60	11/17/2017
51134	10/20/2017	PRINTED	095480 REYES MARIA		17.31	11/08/2017
51135	10/20/2017	PRINTED	095481 RICHARDS GARYS		50.59	11/03/2017
51136	10/20/2017	PRINTED	086093 RIVERA FRANCISCO		70.67	10/30/2017
51137	10/20/2017	PRINTED	095482 RIVERA RITA		17.95	01/30/2018
51138	10/20/2017	PRINTED	095483 RODRIGUEZ GRISSEL		9.44	11/06/2017
51139	10/20/2017	PRINTED	095484 SANCHEZ ANIBAL		32.48	10/26/2017
51140	10/20/2017	PRINTED	087839 SANTIAGO MARIA A		9.73	11/08/2017
51141	10/20/2017	PRINTED	095485 SHELDON MARK	10.75		
51142	10/20/2017	PRINTED	095486 SKOWRONEK ERYK		21.57	10/26/2017
51143	10/20/2017	PRINTED	090742 SOTO FERNANDO		111.03	10/26/2017
51144	10/20/2017	PRINTED	095487 TAYLOR-ROTBBERGS SHANI M		35.07	11/22/2017
51145	10/20/2017	PRINTED	095489 TIERINNI CHRISTOPHER		23.65	10/24/2017
51146	10/20/2017	PRINTED	095490 TORRES WILLIAM		97.28	10/24/2017
51147	10/20/2017	PRINTED	094245 TOYOTA LEASE TRUST		186.88	11/09/2017
51148	10/20/2017	PRINTED	095491 TURGEON NORMAN		21.31	10/24/2017
51149	10/20/2017	PRINTED	094167 UTZTRAN LLC		297.82	11/24/2017
51150	10/20/2017	PRINTED	095492 VALAND ANJAN		22.87	11/06/2017
51151	10/20/2017	PRINTED	073330 VW CREDIT LEASING LTD		81.10	10/25/2017
51152	10/20/2017	PRINTED	095493 WHITESELL DAVIS		59.01	10/27/2017
51153	10/20/2017	PRINTED	095495 WILLIAMS LOUISE		5.25	10/27/2017
51155	10/20/2017	PRINTED	094254 A & M TOWING HOLDINGS INC		195.00	10/24/2017
51156	10/20/2017	PRINTED	083568 AA INDUSTRIES LLC		1,350.00	10/23/2017
51157	10/20/2017	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00	10/25/2017
51158	10/20/2017	PRINTED	087930 CONDUENT BUSINESS SERVICE		7,855.00	10/25/2017
51159	10/20/2017	PRINTED	089320 ALLYN TARBELL		4.00	01/12/2018
51160	10/20/2017	PRINTED	089320 ALLYN TARBELL		61.14	01/12/2018
51161	10/20/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		2,162.50	10/30/2017
51162	10/20/2017	PRINTED	101699 RED CROSS STORE		203.34	11/02/2017
51163	10/20/2017	PRINTED	074509 AMSTERDAM PRINTING & LITH		507.68	10/24/2017
51164	10/20/2017	PRINTED	102203 ANDREW ANSALDI CO THE		431.55	10/23/2017
51165	10/20/2017	PRINTED	073200 APCO INTERNATIONAL INC		577.00	10/25/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51166	10/20/2017	PRINTED	201617 THE ARCHITECTS		1,170.00	10/24/2017
51167	10/20/2017	PRINTED	087857 AT&T MOBILITY		1,692.02	10/25/2017
51168	10/20/2017	PRINTED	102513 STEWART & STEVENSON POWER		356.83	10/24/2017
51169	10/20/2017	PRINTED	071118 BAKER & TAYLOR		3,129.17	10/25/2017
51170	10/20/2017	PRINTED	103519 BEACON LIGHT & SUPPLY CO		4,950.00	10/23/2017
51171	10/20/2017	PRINTED	083071 BIG DADDY'S RACING		2,200.00	10/26/2017
51172	10/20/2017	PRINTED	095501 BLACK GWENDOLYN		100.00	10/27/2017
51173	10/20/2017	PRINTED	087767 BLUM SHAPIRO & CO., PC		9,950.00	10/23/2017
51174	10/20/2017	PRINTED	095006 BMS/DATA911		4,800.00	10/25/2017
51175	10/20/2017	PRINTED	072690 BOBCAT OF CONNECTICUT INC		225.00	10/26/2017
51176	10/20/2017	PRINTED	075332 BOLTON VETERINARY HOSPITA		484.23	10/24/2017
51177	10/20/2017	PRINTED	104523 BOTTICELLO FARMS LLC		519.50	11/06/2017
51178	10/20/2017	PRINTED	092721 BOUNCE ABOUT INFLATABLES		1,250.00	11/17/2017
51179	10/20/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,533.38	10/24/2017
51180	10/20/2017	PRINTED	094768 BROOKS ROYAL		150.00	10/31/2017
51181	10/20/2017	PRINTED	095309 BROWN VINNY A		120.00	10/27/2017
51182	10/20/2017	PRINTED	074605 BSN SPORTS INC		1,279.45	10/25/2017
51183	10/20/2017	PRINTED	082600 CAAO, INC.		98.00	10/26/2017
51184	10/20/2017	PRINTED	105860 S CAMEROTA & SONS INC		1,642.53	10/25/2017
51185	10/20/2017	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		423.97	10/25/2017
51186	10/20/2017	PRINTED	074521 CARPET WORKSHOP, INC.		950.00	10/27/2017
51187	10/20/2017	PRINTED	082025 CBS		749.71	10/25/2017
51188	10/20/2017	PRINTED	073406 CDW GOVERNMENT INC		952.20	10/27/2017
51189	10/20/2017	PRINTED	087022 SCOTT CHADWICK		7.75	10/31/2017
51190	10/20/2017	PRINTED	095273 CHODOROWSKI THOMAS		268.75	11/15/2017
51191	10/20/2017	PRINTED	072000 TED KROUGH DBA CIRCLE K F		300.00	10/26/2017
51192	10/20/2017	PRINTED	108973 CNG		4,667.25	10/24/2017
51193	10/20/2017	PRINTED	095504 COCKFIELD LATANYA		100.00	10/24/2017
51194	10/20/2017	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		139.95	10/30/2017
51195	10/20/2017	PRINTED	082243 COMCAST		600.80	10/26/2017
51196	10/20/2017	PRINTED	095046 COMMONWEALTH OF MASSACHUS		2.40	10/25/2017
51197	10/20/2017	PRINTED	082236 CONGRESS ROTISSERIE		238.64	10/24/2017
51198	10/20/2017	PRINTED	087737 CONN CENTER FOR ADVANCED		1,548.00	10/30/2017
51199	10/20/2017	PRINTED	074717 CONN CHAPTER IAAI		300.00	10/24/2017
51200	10/20/2017	PRINTED	081805 CONN HOUSING COALITION		299.00	10/26/2017
51201	10/20/2017	PRINTED	071097 CONN INTERLOCAL RISK MGMT		5,090.00	10/23/2017
51202	10/20/2017	PRINTED	070985 CONN TAX COLLECTORS ASSOC		38.00	11/07/2017
51203	10/20/2017	PRINTED	093038 CONNECTICUT TRAILERS INC		11,751.73	10/23/2017
51204	10/20/2017	PRINTED	093529 CORPORATE MAILING SERVICE		367.66	10/23/2017
51205	10/20/2017	PRINTED	089805 CT ASSOC. CONSERVATION &		65.00	10/30/2017
51206	10/20/2017	PRINTED	093071 CT FUNCO LLC		3,000.00	10/26/2017
51207	10/20/2017	PRINTED	095401 DELUCIA RONALD A DBA CURI		465.00	10/31/2017
51208	10/20/2017	PRINTED	110750 DEMCO INC		275.65	10/30/2017
51209	10/20/2017	PRINTED	111293 DISCOUNT TROPHY & CO		585.00	11/07/2017
51210	10/20/2017	PRINTED	093393 DMR MATERIALS LLC		283.40	10/24/2017
51211	10/20/2017	PRINTED	084293 DRUG ASSETS FORFEITURE RE		266.00	11/01/2017
51212	10/20/2017	PRINTED	084293 DRUG ASSETS FORFEITURE RE		747.00	11/01/2017
51213	10/20/2017	PRINTED	084293 DRUG ASSETS FORFEITURE RE		886.40	11/01/2017
51214	10/20/2017	PRINTED	084281 DUNBAR ARMORED INC		215.92	10/25/2017
51215	10/20/2017	PRINTED	075226 EAST COAST SIGN & SUPPLY		2,115.00	10/27/2017
51216	10/20/2017	PRINTED	075226 EAST COAST SIGN & SUPPLY		478.00	10/27/2017
51217	10/20/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		139.59	10/26/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51218	10/20/2017	PRINTED	079542 EAST RIVER ENERGY		25,493.09	10/25/2017
51219	10/20/2017	PRINTED	112583 ELECTRIC CONTRACTORS, INC		2,979.30	10/24/2017
51220	10/20/2017	PRINTED	093738 EVERSOURCE		17,071.05	11/17/2017
51221	10/20/2017	PRINTED	093738 EVERSOURCE		250.00	11/20/2017
51222	10/20/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00	10/24/2017
51223	10/20/2017	PRINTED	078105 FLUID DYNAMICS LLC		71.58	10/23/2017
51224	10/20/2017	PRINTED	077255 FREIGHTLINER OF HARTFORD		116.19	10/23/2017
51225	10/20/2017	PRINTED	093597 FRONTIER		2,588.52	10/30/2017
51226	10/20/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		9,725.59	10/25/2017
51227	10/20/2017	PRINTED	088568 GEI CONSULTANTS, INC.		5,601.99	10/24/2017
51228	10/20/2017	PRINTED	085451 GEISSLERS SUPERMARKET		283.50	10/23/2017
51229	10/20/2017	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		154.72	10/24/2017
51230	10/20/2017	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		16.10	10/26/2017
51231	10/20/2017	PRINTED	115107 NAPA AUTO PARTS		5,580.09	10/23/2017
51232	10/20/2017	PRINTED	074507 GFOA - CT		100.00	10/24/2017
51233	10/20/2017	PRINTED	095500 GLORIA WALKER-MITCHELL		200.00	11/13/2017
51234	10/20/2017	PRINTED	074783 GRAVER TREE INC.		480.00	10/27/2017
51235	10/20/2017	PRINTED	078276 HALLORAN & SAGE LLP		1,172.50	10/23/2017
51236	10/20/2017	PRINTED	081379 JOHN HANIGAN		150.00	10/27/2017
51237	10/20/2017	PRINTED	075069 THE HARTFORD COURANT		567.94	10/23/2017
51238	10/20/2017	PRINTED	116400 HARTFORD FINE ART & FRAM		85.00	10/26/2017
51239	10/20/2017	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		750.00	10/25/2017
51240	10/20/2017	PRINTED	093991 HARVILL BRIAN		150.00	10/20/2017
51241	10/20/2017	PRINTED	095502 HENDERSON ALISHA		200.00	10/30/2017
51242	10/20/2017	PRINTED	079664 LINDA HINCKLEY		225.00	11/13/2017
51243	10/20/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		34.62	10/30/2017
51244	10/20/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		184.69	10/30/2017
51245	10/20/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1.60	10/30/2017
51246	10/20/2017	PRINTED	080159 HORWITZ UNIFORMS		3,924.40	10/24/2017
51247	10/20/2017	PRINTED	071584 IAEI		143.00	10/27/2017
51248	10/20/2017	PRINTED	072810 IAFC		249.00	10/26/2017
51249	10/20/2017	PRINTED	088509 IMAGINE NATION MUSEUM		140.00	10/23/2017
51250	10/20/2017	PRINTED	082123 INFOSHRED, LLC		105.00	10/25/2017
51251	10/20/2017	PRINTED	119907 JOURNAL INQUIRER		656.44	10/24/2017
51252	10/20/2017	PRINTED	086615 JUREK BROTHERS, INC		21,321.55	10/24/2017
51253	10/20/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		520.00	10/20/2017
51254	10/20/2017	PRINTED	088328 GURURAKHA K. KHALSA		390.00	10/25/2017
51255	10/20/2017	PRINTED	095359 KILROY TARA A DBA ADVENTU		50.00	11/01/2017
51256	10/20/2017	PRINTED	095359 KILROY TARA A DBA ADVENTU		400.00	11/01/2017
51257	10/20/2017	PRINTED	082722 LAND N' SEA POWERSPORTS		293.34	10/30/2017
51258	10/20/2017	PRINTED	095255 THE LATINO WAY LLC		4,071.46	10/24/2017
51259	10/20/2017	PRINTED	079361 CT LAW TRIBUNE		479.88	10/30/2017
51260	10/20/2017	PRINTED	078794 LEACH RICHARD		660.00	10/30/2017
51261	10/20/2017	PRINTED	120698 LEWIS PAVING CO		5,590.00	10/23/2017
51262	10/20/2017	PRINTED	079459 DONALD LOEHR		2,081.70	10/30/2017
51263	10/20/2017	PRINTED	093690 LUISA MONZON-RECINOS		200.00	11/13/2017
51264	10/20/2017	PRINTED	076121 LUTZ CHILDREN'S MUSEUM		500.00	10/25/2017
51265	10/20/2017	PRINTED	083930 MAILHOT RICHARD		174.94	10/31/2017
51266	10/20/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		146.45	10/25/2017
51267	10/20/2017	PRINTED	122011 MANEELEY'S INC		3,625.00	11/01/2017
51268	10/20/2017	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		901.85	10/24/2017
51269	10/20/2017	PRINTED	094173 MATERIALS INNOVATION AND		102,428.24	10/23/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51270	10/20/2017	PRINTED	095499 MCCROREY BELINDA		550.00	10/27/2017
51271	10/20/2017	PRINTED	078795 MCKEON DOUGLAS		641.58	10/26/2017
51272	10/20/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		242.36	10/27/2017
51273	10/20/2017	PRINTED	126478 PHYSIO CONTROL INC		4,886.70	10/24/2017
51274	10/20/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		17,920.07	10/24/2017
51275	10/20/2017	PRINTED	093467 MIDWEST TAPE LLC		379.91	10/25/2017
51276	10/20/2017	PRINTED	123406 MOORE MEDICAL LLC		106.60	10/24/2017
51277	10/20/2017	PRINTED	071740 MOUREY MARY J		142.34	02/09/2018
51278	10/20/2017	PRINTED	079838 NACOP		60.00	11/09/2017
51279	10/20/2017	PRINTED	124404 NATIONAL SPEED CENTER INC		1,900.05	10/23/2017
51280	10/20/2017	PRINTED	081778 ADOLFO NAUCAPOMA		112.50	10/25/2017
51281	10/20/2017	PRINTED	124765 NEFCO CORP		8,497.99	10/24/2017
51282	10/20/2017	PRINTED	093473 NEOPOST USA INC		219.00	10/26/2017
51283	10/20/2017	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	10/26/2017
51284	10/20/2017	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		84.50	10/24/2017
51285	10/20/2017	PRINTED	094530 OLD DOMINION BRUSH COMPAN		243.35	10/25/2017
51286	10/20/2017	PRINTED	086585 DBRP LLC DBA PARK AVENUE		130.80	11/01/2017
51287	10/20/2017	PRINTED	091454 ROBERT PASEK		51.36	10/30/2017
51288	10/20/2017	PRINTED	071685 PETTY CASH LIBRARY		230.13	11/07/2017
51289	10/20/2017	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00	10/25/2017
51290	10/20/2017	PRINTED	092541 PIERCE BUILDERS LLC		2,280.00	10/23/2017
51291	10/20/2017	PRINTED	079531 POWERPHONE, INC.		1,294.00	10/23/2017
51292	10/20/2017	PRINTED	080053 PRADHAN KALPITA		566.03	11/02/2017
51293	10/20/2017	PRINTED	127461 QUALITY DATA SERVICE INC		5,495.42	10/23/2017
51294	10/20/2017	PRINTED	095211 QUICK MED CLAIMS, LLC		2,495.81	10/25/2017
51295	10/20/2017	PRINTED	095275 RAMOS SETH IVAN		216.00	10/23/2017
51296	10/20/2017	PRINTED	095404 AUSTIN DAILEY RED SUPREM		500.00	11/01/2017
51297	10/20/2017	PRINTED	100933 RICOH USA, INC		616.80	10/25/2017
51298	10/20/2017	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00	10/31/2017
51299	10/20/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		99.69	10/24/2017
51300	10/20/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		102.07	10/30/2017
51301	10/20/2017	PRINTED	072386 ROSARIO JAVIER		3,873.64	10/27/2017
51302	10/20/2017	PRINTED	092513 SABO REBECCA		90.53	11/02/2017
51303	10/20/2017	PRINTED	129201 SANITARY EQUIP CO INC		728.05	10/24/2017
51304	10/20/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		2,500.00	10/31/2017
51305	10/20/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		825.00	10/24/2017
51306	10/20/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		782.33	10/24/2017
51307	10/20/2017	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		39,531.00	10/23/2017
51308	10/20/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		2,827.56	10/25/2017
51309	10/20/2017	PRINTED	130020 SNAP-ON INDUSTRIAL		955.90	10/25/2017
51310	10/20/2017	PRINTED	089104 THE SPECTOR CRIMINAL JUST		4,975.00	10/26/2017
51311	10/20/2017	PRINTED	130350 STANDARD WELDING CO INC		875.00	10/23/2017
51312	10/20/2017	PRINTED	071560 CT DEPT. OF AGRICULTURE		855.00	10/26/2017
51313	10/20/2017	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		1,292.00	10/23/2017
51314	10/20/2017	PRINTED	074586 STATE OF CONN DEPT PUBLIC		1,311.00	10/24/2017
51315	10/20/2017	PRINTED	092095 STATE OF CONNECTICUT		4,875.47	10/26/2017
51316	10/20/2017	PRINTED	086193 STEVEN WILLAND, INC.		43.86	10/24/2017
51317	10/20/2017	PRINTED	082737 SUPERIOR PRODUCTS DISTRI		3,690.27	10/24/2017
51318	10/20/2017	PRINTED	095423 TELESERV		1,625.00	10/24/2017
51319	10/20/2017	PRINTED	071902 TERMINIX PROCESSING CENTE		360.84	10/30/2017
51320	10/20/2017	PRINTED	131501 THOMPSON REUTERS - WEST		449.00	10/27/2017
51321	10/20/2017	PRINTED	131574 TILCON CONNECTICUT INC		588,456.21	10/24/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51322	10/20/2017	PRINTED	131574 TILCON CONNECTICUT INC		2,142.87	10/23/2017
51323	10/20/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		530.50	10/24/2017
51324	10/20/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		282.60	10/24/2017
51325	10/20/2017	PRINTED	092450 TORRES LUZ		154.38	10/23/2017
51326	10/20/2017	PRINTED	095503 TORRES MELISSA		100.00	10/30/2017
51327	10/20/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		93.10	10/24/2017
51328	10/20/2017	PRINTED	087420 TRANSCANADA POWER MARKET		9,139.60	10/25/2017
51329	10/20/2017	PRINTED	082632 TRASH-AWAY, INC.		30,317.50	10/27/2017
51330	10/20/2017	PRINTED	072431 TREASURER STATE OF CONN		1,138.00	10/31/2017
51331	10/20/2017	PRINTED	130455 TREASURER STATE OF CONN		9,911.94	10/23/2017
51332	10/20/2017	PRINTED	095426 TSEGAI AWET		15.00	10/26/2017
51333	10/20/2017	PRINTED	093204 UNIFIRST CORPORATION		337.36	10/24/2017
51334	10/20/2017	PRINTED	072110 UNITED PARCEL SERVICE		28.39	10/27/2017
51335	10/20/2017	PRINTED	090017 UNITED SITE SERVICES		40.00	10/24/2017
51336	10/20/2017	PRINTED	082559 US BANK		24,125.00	10/24/2017
51337	10/20/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		41,422.23	10/24/2017
51338	10/20/2017	PRINTED	072686 VERALLIS GREGORY		22.27	10/27/2017
51339	10/20/2017	PRINTED	078631 VERIZON WIRELESS		78.00	10/24/2017
51340	10/20/2017	PRINTED	078631 VERIZON WIRELESS		262.69	10/24/2017
51341	10/20/2017	PRINTED	077538 W H PREUSS SONS INC		532.80	10/25/2017
51342	10/20/2017	PRINTED	082844 W.B. MASON		1,326.94	10/24/2017
51343	10/20/2017	PRINTED	133023 WALSH ENTERPRISES OF EAST		287.03	12/11/2017
51344	10/20/2017	PRINTED	080683 STEPHEN WATKINS		142.34	10/30/2017
51345	10/20/2017	PRINTED	091363 WEST PAYMENT CENTER		416.00	10/27/2017
51346	10/20/2017	PRINTED	133503 WHELEN ENG CO INC		93.60	10/24/2017
51347	10/20/2017	PRINTED	133550 L E WHITFORD INC		117.00	10/25/2017
51348	10/20/2017	PRINTED	095001 DATACOMTOOLS.COM		905.18	10/27/2017
51349	10/20/2017	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,367.56	11/09/2017
51350	11/03/2017	PRINTED	100020 A & B AUTO SALVAGE		40.00	11/07/2017
51351	11/03/2017	PRINTED	073444 A & M TOWING & RECOVERY I		470.50	11/07/2017
51352	11/03/2017	PRINTED	094254 A & M TOWING HOLDINGS INC		120.00	11/07/2017
51353	11/03/2017	PRINTED	095415 A D B CONSTRUCTION AND SE		255.00	11/08/2017
51354	11/03/2017	PRINTED	100155 A H HARRIS & SONS INC		398.48	11/06/2017
51355	11/03/2017	PRINTED	086703 AAABON PEST CONTROL INC		125.00	11/28/2017
51356	11/03/2017	PRINTED	092956 ADVANCED MECHANICAL SERVI		915.55	12/29/2017
51357	11/03/2017	PRINTED	100688 AERO ALL GAS CORP		53.40	11/07/2017
51358	11/03/2017	PRINTED	201702 ALFRED BENESCH & CO.		900.00	11/21/2017
51359	11/03/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		4,222.50	11/14/2017
51360	11/03/2017	PRINTED	074509 AMSTERDAM PRINTING & LITH		87.49	11/08/2017
51361	11/03/2017	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,240.00	11/08/2017
51362	11/03/2017	PRINTED	095510 ANTHEM BCBS OF CT		177.52	11/20/2017
51363	11/03/2017	PRINTED	095523 ARAGON DIANA		200.00	11/06/2017
51364	11/03/2017	PRINTED	102436 ASSOCIATED SECURITY CORP		240.00	11/08/2017
51365	11/03/2017	PRINTED	102513 ATLANTIC DETROIT DIESEL I		1.80	11/08/2017
51366	11/03/2017	PRINTED	086879 B&H PHOTO -VIDEO, INC.		285.25	11/07/2017
51367	11/03/2017	PRINTED	071118 BAKER & TAYLOR		1,812.57	11/07/2017
51368	11/03/2017	PRINTED	079059 BIG Y		64.32	11/07/2017
51369	11/03/2017	PRINTED	091970 BNI BUILDING NEWS INC		105.70	11/09/2017
51370	11/03/2017	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		408.82	11/14/2017
51371	11/03/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,479.80	11/09/2017
51372	11/03/2017	PRINTED	075755 PAUL BUETTNER FLORIST INC		66.45	11/06/2017
51373	11/03/2017	PRINTED	095506 BURNS ALTHEA		785.00	11/07/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51374	11/03/2017	PRINTED	092834 CABLE INC		750.00	11/08/2017
51375	11/03/2017	PRINTED	094154 CANTON AUTO EXCHANGE INC		8,000.00	11/06/2017
51376	11/03/2017	PRINTED	072325 CAP REGION CHIEFS OF POLI		2,500.00	12/28/2017
51377	11/03/2017	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		220.00	11/07/2017
51378	11/03/2017	PRINTED	075854 CAPITOL REGION COUNCIL OF		518.57	11/13/2017
51379	11/03/2017	PRINTED	082344 CAPITOL RENTALS LLC		560.46	11/07/2017
51380	11/03/2017	PRINTED	074521 CARPET WORKSHOP, INC.		450.00	11/10/2017
51381	11/03/2017	PRINTED	082025 CBS		48.71	11/06/2017
51382	11/03/2017	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	11/07/2017
51383	11/03/2017	PRINTED	073406 CDW GOVERNMENT INC		585.98	11/10/2017
51384	11/03/2017	PRINTED	087022 SCOTT CHADWICK		7.00	11/13/2017
51385	11/03/2017	PRINTED	074799 CHASE GLASS CO.INC		200.00	11/07/2017
51386	11/03/2017	PRINTED	085400 CHRISTINA JOHNSTON		772.97	11/14/2017
51387	11/03/2017	PRINTED	095508 CIGNA HEALTH INSURANCE		512.87	11/17/2017
51388	11/03/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		371.98	11/13/2017
51389	11/03/2017	PRINTED	072000 TED KROUGH DBA CIRCLE K F		200.00	11/07/2017
51390	11/03/2017	PRINTED	108973 CNG		58.25	11/07/2017
51391	11/03/2017	PRINTED	107656 COFIELL'S SPORT AND POWER		33.37	11/14/2017
51392	11/03/2017	PRINTED	073815 COMAROTTI MARY ELLEN		23.01	11/14/2017
51393	11/03/2017	PRINTED	082243 COMCAST		312.50	11/14/2017
51394	11/03/2017	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		387.51	11/27/2017
51395	11/03/2017	PRINTED	079852 CONNECTICUT HUMANITIES CO		150.00	11/30/2017
51396	11/03/2017	PRINTED	071097 CONN INTERLOCAL RISK MGMT		452.00	11/06/2017
51397	11/03/2017	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		2,349.00	11/10/2017
51398	11/03/2017	PRINTED	070985 CONN TAX COLLECTORS ASSOC		25.00	11/08/2017
51399	11/03/2017	PRINTED	082345 UNIVERSITY OF CONNECTICUT		150.00	11/08/2017
51400	11/03/2017	PRINTED	071053 CONNECTICARE		76.00	11/13/2017
51401	11/03/2017	PRINTED	095521 CONOVER JASMINE		100.00	11/10/2017
51402	11/03/2017	PRINTED	093529 CORPORATE MAILING SERVICE		235.22	11/06/2017
51403	11/03/2017	PRINTED	084577 COTE DIANA		150.00	11/08/2017
51404	11/03/2017	PRINTED	109900 CROMWELL CONCRETE PRODUCT		228.00	11/09/2017
51405	11/03/2017	PRINTED	073254 CRT OF GREATER HARTFORD I		923.20	11/09/2017
51406	11/03/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		696.00	11/09/2017
51407	11/03/2017	PRINTED	089428 DEWBERRY ENGINEERS, INC.		128,247.05	11/06/2017
51408	11/03/2017	PRINTED	095515 DICICCO SANDRA		143.46	11/14/2017
51409	11/03/2017	PRINTED	095424 DICKS MATTHEW		315.00	11/07/2017
51410	11/03/2017	PRINTED	111293 DISCOUNT TROPHY & CO		5.50	11/15/2017
51411	11/03/2017	PRINTED	075226 EAST COAST SIGN & SUPPLY		275.00	11/06/2017
51412	11/03/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		106.96	11/10/2017
51413	11/03/2017	PRINTED	092393 EAST HARTFORD CAR WASH		905.00	11/10/2017
51414	11/03/2017	PRINTED	112202 EAST PBE INC		3,678.85	11/07/2017
51415	11/03/2017	PRINTED	079542 EAST RIVER ENERGY		16,394.49	11/08/2017
51416	11/03/2017	PRINTED	112411 EBSCO INFORMATION SERVICE		2,404.00	11/10/2017
51417	11/03/2017	PRINTED	075285 ELECTRICAL CONTRACTORS IN		400.57	11/06/2017
51418	11/03/2017	PRINTED	093872 ELM-CAP INDUSTRIES INC		7,136.00	11/14/2017
51419	11/03/2017	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		500.00	11/07/2017
51420	11/03/2017	PRINTED	093738 EVERSOURCE		56,986.54	11/17/2017
51421	11/03/2017	PRINTED	075569 FASTENAL COMPANY		64.74	11/08/2017
51422	11/03/2017	PRINTED	094975 FEDERAL OIL SERVICES INC		210.00	11/10/2017
51423	11/03/2017	PRINTED	112820 FERGUSON ENTERPRISES INC		525.44	11/06/2017
51424	11/03/2017	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00	11/07/2017
51425	11/03/2017	PRINTED	083116 FILE OF LIFE INC		887.11	11/06/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51426	11/03/2017	PRINTED	073716 FIRE TECH & SAFETY NEW EN		7,818.00	11/06/2017
51427	11/03/2017	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		3,462.75	11/07/2017
51428	11/03/2017	PRINTED	073415 FIRST CONGREGATIONAL CHUR		2,000.00	11/10/2017
51429	11/03/2017	PRINTED	082489 FLEETMASTERS INC		2,597.67	11/07/2017
51430	11/03/2017	PRINTED	077883 FLEETPRIDE		1,219.50	11/08/2017
51431	11/03/2017	PRINTED	093597 FRONTIER		54.49	11/13/2017
51432	11/03/2017	PRINTED	093597 FRONTIER		5,661.66	11/13/2017
51433	11/03/2017	PRINTED	093418 FUN EXPRESS LLC		218.06	11/08/2017
51434	11/03/2017	PRINTED	075225 FUSS & O'NEILL INC		1,850.25	11/07/2017
51435	11/03/2017	PRINTED	085078 FW WEBB COMPANY		130.84	11/06/2017
51436	11/03/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		3,195.86	11/08/2017
51437	11/03/2017	PRINTED	088568 GEI CONSULTANTS, INC.		4,451.61	11/07/2017
51438	11/03/2017	PRINTED	115107 NAPA AUTO PARTS		258.56	11/06/2017
51439	11/03/2017	PRINTED	072247 GEORGE TIMOTHY		200.00	11/10/2017
51440	11/03/2017	PRINTED	090524 SCOTT A. GINTER		500.00	11/07/2017
51441	11/03/2017	PRINTED	093297 GOOSETOWN COMMUNICATIONS		435.00	11/06/2017
51442	11/03/2017	PRINTED	081361 GOVCONNECTION INC		509.64	11/08/2017
51443	11/03/2017	PRINTED	115573 GOWANS KNIGHT COMPANY INC		50.67	11/07/2017
51444	11/03/2017	PRINTED	115582 GRAINGER		162.74	11/07/2017
51445	11/03/2017	PRINTED	094266 HAKS ENGINEERS PC		75,571.15	11/07/2017
51446	11/03/2017	PRINTED	093902 HALFMOON EDUCATION INC		279.00	11/14/2017
51447	11/03/2017	PRINTED	116055 CHAS C HART SEED CO		315.00	11/08/2017
51448	11/03/2017	PRINTED	073734 HARTFORD COUNTY TOWN CLER		35.00	11/17/2017
51449	11/03/2017	PRINTED	116998 HERB'S AUTO ELECTRIC INC		105.00	02/12/2018
51450	11/03/2017	PRINTED	093118 HERITAGE PRINTERS		376.00	11/17/2017
51452	11/03/2017	PRINTED	095522 HOLLEY BRANDON		100.00	11/07/2017
51453	11/03/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		34.23	11/15/2017
51454	11/03/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,045.69	11/15/2017
51455	11/03/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		272.45	11/15/2017
51456	11/03/2017	PRINTED	080159 HORWITZ UNIFORMS		13,701.00	11/07/2017
51457	11/03/2017	PRINTED	095414 IMBT KEVIN		480.00	11/08/2017
51458	11/03/2017	PRINTED	082123 INFOSHRED, LLC		30.00	11/09/2017
51459	11/03/2017	PRINTED	079471 INST OF TRANSPORTATION EN		280.00	11/08/2017
51460	11/03/2017	PRINTED	077228 INTERIOR CONSTRUCTION SUP		107.52	11/08/2017
51461	11/03/2017	PRINTED	087501 JACKMAN THERESA		200.00	11/07/2017
51462	11/03/2017	PRINTED	119907 JOURNAL INQUIRER		91.00	11/08/2017
51463	11/03/2017	PRINTED	086615 JUREK BROTHERS, INC		2,853.50	11/07/2017
51464	11/03/2017	PRINTED	094683 KALUTA MICHAEL		200.00	11/27/2017
51465	11/03/2017	PRINTED	076615 KAY'S TRUCKING, INC.		180.00	11/09/2017
51466	11/03/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		580.00	11/03/2017
51467	11/03/2017	PRINTED	088232 KENNETH LAWHORN		115.00	11/13/2017
51468	11/03/2017	PRINTED	083830 LECTORUM PUBLICATIONS, IN		625.98	11/07/2017
51469	11/03/2017	PRINTED	092779 LIBRARICA LLC		892.50	11/09/2017
51470	11/03/2017	PRINTED	094323 LOCKHEED WINDOW CORP		64,600.00	11/06/2017
51471	11/03/2017	PRINTED	079459 DONALD LOEHR		737.96	11/10/2017
51472	11/03/2017	PRINTED	120929 LOOSELEAF LAW PUBLICATION		46.20	11/07/2017
51473	11/03/2017	PRINTED	093319 M & R AUTO LLC		2,538.83	11/07/2017
51474	11/03/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		277.46	11/06/2017
51475	11/03/2017	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		703.75	11/07/2017
51476	11/03/2017	PRINTED	082707 MASTERMANS LLP		1,204.22	11/07/2017
51477	11/03/2017	PRINTED	075135 MCKENZIE GLYNIS		26.16	11/14/2017
51478	11/03/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		499.16	11/09/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51479	11/03/2017	PRINTED	095518 MENEMSHA FILMS INC		200.00		11/08/2017
51480	11/03/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		250.00		11/07/2017
51481	11/03/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		250.00		11/07/2017
51482	11/03/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		111.12		11/09/2017
51483	11/03/2017	PRINTED	093871 ANTHONY MICHONSKI		84.02		11/10/2017
51484	11/03/2017	PRINTED	093467 MIDWEST TAPE LLC		74.98		11/09/2017
51485	11/03/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		6,041.30		11/08/2017
51486	11/03/2017	PRINTED	095507 MORRIS MICHAEL		112.86		02/27/2018
51487	11/03/2017	PRINTED	093473 NEOPOST USA INC		1,170.63		11/08/2017
51488	11/03/2017	PRINTED	090127 NETWORKFLEET, INC		985.40		11/09/2017
51489	11/03/2017	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		28.00		11/09/2017
51490	11/03/2017	PRINTED	088998 JOHN OATES		489.85		11/27/2017
51491	11/03/2017	PRINTED	095519 OSCILL SCOPE LABORATORIES		300.00		11/09/2017
51492	11/03/2017	PRINTED	093369 DAVID PARDO DBA PARDO'S P		85.00		11/07/2017
51493	11/03/2017	PRINTED	086585 DBRP LLC DBA PARK AVENUE		138.00		11/20/2017
51494	11/03/2017	PRINTED	095520 PEMBERTON CHANIER		200.00		11/13/2017
51495	11/03/2017	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00		11/07/2017
51496	11/03/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		40,105.00		11/07/2017
51497	11/03/2017	PRINTED	084162 PRICE DIGESTS		324.68		11/09/2017
51498	11/03/2017	PRINTED	095472 R & M ASSOCIATES INC DBA		1,521.58		11/14/2017
51499	11/03/2017	PRINTED	090185 REHRIG CO.		14,372.50		11/10/2017
51500	11/03/2017	PRINTED	100933 RICOH USA, INC		731.97		11/09/2017
51501	11/03/2017	PRINTED	100933 RICOH USA, INC		70.00		11/07/2017
51502	11/03/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		254.91		11/07/2017
51503	11/03/2017	PRINTED	073287 ROBINSON AND COLE		35,000.00		11/06/2017
51504	11/03/2017	PRINTED	095524 RYALS NATASHA		200.00		11/07/2017
51506	11/03/2017	PRINTED	094966 SECTBO		240.00		11/07/2017
51507	11/03/2017	PRINTED	131491 SEGAL CO, THE		700.00		11/08/2017
51508	11/03/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		164.88		11/07/2017
51509	11/03/2017	PRINTED	076888 SIGNAL SERVICES INC.		520.00		11/07/2017
51510	11/03/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		156.52		11/09/2017
51511	11/03/2017	PRINTED	093033 SONY PICTURES CLASSICS		250.00		11/06/2017
51512	11/03/2017	PRINTED	081022 SO CONGREGATIONAL		1,000.00		11/10/2017
51513	11/03/2017	PRINTED	074582 ST CHRISTOPHER CHURCH		1,000.00		11/28/2017
51514	11/03/2017	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		73.00		11/10/2017
51515	11/03/2017	PRINTED	129005 ST FRANCIS HOSPITAL & MED		46.81		11/15/2017
51516	11/03/2017	PRINTED	081024 ST ISAAC JOGUES CHURCH FO		2,000.00		11/07/2017
51517	11/03/2017	PRINTED	081025 ST MARY'S CHURCH FOOD BAN		2,000.00		11/17/2017
51518	11/03/2017	PRINTED	129019 ST PIERRE OF CONN		863.00		11/08/2017
51519	11/03/2017	PRINTED	080638 ST ROSE'S CHURCH FOOD BAN		2,000.00		11/17/2017
51520	11/03/2017	PRINTED	081681 STADRI EMBLEMS, INC.		170.50		11/08/2017
51521	11/03/2017	PRINTED	072052 STAPLES INC		85.30		11/08/2017
51522	11/03/2017	PRINTED	095505 STARON PHILIP		210.00		11/09/2017
51523	11/03/2017	PRINTED	072314 STATE OF CONN		240.00		11/20/2017
51524	11/03/2017	PRINTED	079919 SUBURBAN SANITATION SERVI		123,281.42		11/07/2017
51525	11/03/2017	PRINTED	085705 SUPERIOR ENVIRONMENTAL CO		1,750.00		11/09/2017
51526	11/03/2017	PRINTED	087156 SWANK MOTION PICTURE		285.00		11/07/2017
51527	11/03/2017	PRINTED	095191 SYNACKTEK LLC		2,620.00		11/15/2017
51528	11/03/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		63.86		11/09/2017
51529	11/03/2017	PRINTED	094926 TCN INC		56.08		11/07/2017
51530	11/03/2017	PRINTED	091726 TESSCO TECHNOLOGIES INC.		536.08		11/08/2017
51531	11/03/2017	PRINTED	131574 TILCON CONNECTICUT INC		3,556.80		11/06/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51532	11/03/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		183.80	11/07/2017
51533	11/03/2017	PRINTED	093204 UNIFIRST CORPORATION		1,239.59	11/07/2017
51534	11/03/2017	PRINTED	090017 UNITED SITE SERVICES		682.10	11/06/2017
51535	11/03/2017	PRINTED	078631 VERIZON WIRELESS		13.88	11/09/2017
51536	11/03/2017	PRINTED	078631 VERIZON WIRELESS		153.54	11/09/2017
51537	11/03/2017	PRINTED	078631 VERIZON WIRELESS		244.97	11/09/2017
51538	11/03/2017	PRINTED	078631 VERIZON WIRELESS		706.48	11/09/2017
51539	11/03/2017	PRINTED	078631 VERIZON WIRELESS		899.91	11/09/2017
51540	11/03/2017	PRINTED	078631 VERIZON WIRELESS		1,458.67	11/09/2017
51541	11/03/2017	PRINTED	078631 VERIZON WIRELESS		2,043.55	11/09/2017
51542	11/03/2017	PRINTED	078631 VERIZON WIRELESS		4,331.18	11/09/2017
51543	11/03/2017	PRINTED	077538 W H PREUSS SONS INC		248.47	11/09/2017
51544	11/03/2017	PRINTED	107450 W I CLARK COMPANY		227.06	11/06/2017
51545	11/03/2017	PRINTED	082844 W.B. MASON		1,831.86	11/07/2017
51546	11/03/2017	PRINTED	082597 WALMART BUSINESS/SYNCB		157.09	11/08/2017
51547	11/03/2017	PRINTED	086689 WATTSaver LIGHTING PRODUC		236.46	11/07/2017
51548	11/03/2017	PRINTED	093426 WAYSIDE FENCE		362.40	11/06/2017
51549	11/03/2017	PRINTED	091363 WEST PAYMENT CENTER		548.82	11/10/2017
51550	11/03/2017	PRINTED	133550 L E WHITFORD INC		31.50	11/20/2017
51551	11/03/2017	PRINTED	133761 WINDING BROOK TURF FARM I		285.00	11/07/2017
51552	11/03/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		6,714.00	11/08/2017
51553	11/03/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		152,616.48	11/07/2017
51554	11/17/2017	PRINTED	095529 CHASE BANK		2,074.67	12/05/2017
51555	11/17/2017	PRINTED	095530 DAVILA LUIS		175.82	11/28/2017
51556	11/17/2017	PRINTED	095531 FINAN MICHAEL		237.91	11/28/2017
51557	11/17/2017	PRINTED	110249 DAVID GARRITY		95.78	12/05/2017
51558	11/17/2017	PRINTED	095532 MIGHTY CURTIS		21.22	11/21/2017
51559	11/17/2017	PRINTED	092992 PORSCHE LEASING LTD		1,339.42	12/04/2017
51560	11/17/2017	PRINTED	073444 A & M TOWING & RECOVERY I		65.00	11/21/2017
51561	11/17/2017	PRINTED	094254 A & M TOWING HOLDINGS INC		130.00	11/21/2017
51562	11/17/2017	PRINTED	083568 AA INDUSTRIES LLC		550.00	11/20/2017
51563	11/17/2017	PRINTED	095511 ACCOUNTING RESEARCH & ANA		408.00	11/22/2017
51564	11/17/2017	PRINTED	089253 ACORN MEDIA SERIVCES LLC		158.64	12/06/2017
51565	11/17/2017	PRINTED	100314 ACTION BLUEPRINT LLC		362.50	11/20/2017
51566	11/17/2017	PRINTED	086322 AETNA		10,032.76	11/27/2017
51567	11/17/2017	PRINTED	088362 AFLAC		11,975.28	11/24/2017
51568	11/17/2017	PRINTED	094179 ELAINE AGARD		160.00	11/27/2017
51569	11/17/2017	PRINTED	093758 ALLIED COMMUNICATIONS LLC		842.11	11/28/2017
51570	11/17/2017	PRINTED	079563 AMBULANCE SVC OF MANCHEST		2,231.25	11/24/2017
51571	11/17/2017	PRINTED	088250 AMERICAN RIGGING INC		2,050.00	11/28/2017
51572	11/17/2017	PRINTED	087857 AT&T MOBILITY		1,692.02	11/28/2017
51573	11/17/2017	PRINTED	102513 STEWART & STEVENSON POWER		355.98	11/21/2017
51574	11/17/2017	PRINTED	095442 AUTO ZONE		127.14	11/21/2017
51575	11/17/2017	PRINTED	071118 BAKER & TAYLOR		2,685.33	11/24/2017
51576	11/17/2017	PRINTED	088299 BENEFIT STRATEGIES, LLC		280.00	11/20/2017
51577	11/17/2017	PRINTED	079059 BIG Y		407.85	11/20/2017
51578	11/17/2017	PRINTED	094624 BLACK ROCK TECHNOLOGY GRO		795.00	11/22/2017
51579	11/17/2017	PRINTED	075332 BOLTON VETERINARY HOSPITA		255.55	11/22/2017
51580	11/17/2017	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		1,822.22	11/21/2017
51581	11/17/2017	PRINTED	104523 BOTTICELLO FARMS LLC		530.29	12/13/2017
51582	11/17/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,325.36	11/22/2017
51583	11/17/2017	PRINTED	095203 BREAD FROM HEAVEN BAKERY		57.95	11/21/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51584	11/17/2017	PRINTED	074671 BROOKSIDE COMMONS		340.00	11/30/2017
51585	11/17/2017	PRINTED	095309 BROWN VINNY A		24.00	12/04/2017
51586	11/17/2017	PRINTED	077473 BROWNELLS INC		218.89	11/30/2017
51587	11/17/2017	PRINTED	075755 PAUL BUETTNER FLORIST INC		115.95	11/21/2017
51588	11/17/2017	PRINTED	073649 CXTEC		46.00	11/21/2017
51589	11/17/2017	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		795.00	11/21/2017
51590	11/17/2017	PRINTED	082975 CARGILL DEICING TECHNOLOG		57,299.12	11/21/2017
51591	11/17/2017	PRINTED	092550 CARPETWORKS, LLC		13,475.00	11/21/2017
51592	11/17/2017	PRINTED	106486 CARROT TOP INDUSTRIES INC		397.67	11/24/2017
51593	11/17/2017	PRINTED	082025 CBS		28.30	11/21/2017
51594	11/17/2017	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	11/27/2017
51595	11/17/2017	PRINTED	073406 CDW GOVERNMENT INC		335.22	11/27/2017
51596	11/17/2017	PRINTED	107163 CHIPS AUTO ELECTRIC INC		589.00	11/20/2017
51597	11/17/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		8,242.25	11/24/2017
51598	11/17/2017	PRINTED	072216 CINK E WILLIAM		309.00	12/04/2017
51599	11/17/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,738.65	11/24/2017
51600	11/17/2017	PRINTED	087818 CINTAS CORP		81.77	11/22/2017
51601	11/17/2017	PRINTED	075609 CLS REXEL		1,196.52	11/21/2017
51602	11/17/2017	PRINTED	107633 COASTAL TOOL & SUPP CORP		59.00	11/24/2017
51603	11/17/2017	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		60.00	11/27/2017
51604	11/17/2017	PRINTED	095413 COFFEE PAUSE		83.00	11/21/2017
51605	11/17/2017	PRINTED	082243 COMCAST		714.05	11/27/2017
51606	11/17/2017	PRINTED	082236 CONGRESS ROTISSERIE		46.36	11/28/2017
51607	11/17/2017	PRINTED	087737 CONN CENTER FOR ADVANCED		1,548.00	11/22/2017
51608	11/17/2017	PRINTED	082853 CONN LIBRARY CONSORTIUM		860.00	11/24/2017
51609	11/17/2017	PRINTED	109169 TREASURER, STATE OF CONNE		940.00	11/20/2017
51610	11/17/2017	PRINTED	070985 CONN TAX COLLECTORS ASSOC		114.00	12/14/2017
51611	11/17/2017	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		80.00	11/21/2017
51612	11/17/2017	PRINTED	082375 CONNECTICUT RECREATION &		665.00	01/02/2018
51613	11/17/2017	PRINTED	085528 THE CONNECTICUT WAREHOUSE		333.60	11/20/2017
51614	11/17/2017	PRINTED	071525 CORDIER JAMES P		33.17	11/28/2017
51615	11/17/2017	PRINTED	093529 CORPORATE MAILING SERVICE		122.92	11/21/2017
51616	11/17/2017	PRINTED	072800 PAULA COTE		720.00	11/24/2017
51617	11/17/2017	PRINTED	073254 CRT OF GREATER HARTFORD I		457.46	11/28/2017
51618	11/17/2017	PRINTED	095539 CUPE BERNADETTE		100.00	11/21/2017
51619	11/17/2017	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,737.60	11/21/2017
51620	11/17/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		311.00	11/24/2017
51621	11/17/2017	PRINTED	093393 DMR MATERIALS LLC		3,951.40	11/21/2017
51622	11/17/2017	PRINTED	084281 DUNBAR ARMORED INC		215.92	11/27/2017
51623	11/17/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	11/22/2017
51624	11/17/2017	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		428.37	11/24/2017
51625	11/17/2017	PRINTED	079542 EAST RIVER ENERGY		15,183.46	11/22/2017
51626	11/17/2017	PRINTED	112850 EQUIPMENT SERVICE, INC.		188.90	11/27/2017
51627	11/17/2017	PRINTED	095416 ETS LLC		600.00	11/20/2017
51628	11/17/2017	PRINTED	093738 EVERSOURCE		21,625.75	11/28/2017
51629	11/17/2017	PRINTED	093738 EVERSOURCE		783.00	11/28/2017
51630	11/17/2017	PRINTED	094782 F & W EQUIPMENT		207.88	11/22/2017
51631	11/17/2017	PRINTED	084944 FENTON ED JR		1,095.00	11/27/2017
51632	11/17/2017	PRINTED	112820 FERGUSON ENTERPRISES INC		169.58	11/20/2017
51633	11/17/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00	11/22/2017
51634	11/17/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		222.00	11/22/2017
51635	11/17/2017	PRINTED	082489 FLEETMASTERS INC		167.26	11/21/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51636	11/17/2017	PRINTED	077883 FLEETPRIDE		1,792.08	11/24/2017
51637	11/17/2017	PRINTED	077883 FLEETPRIDE		3,324.58	11/22/2017
51638	11/17/2017	PRINTED	078105 FLUID DYNAMICS LLC		53.54	11/21/2017
51639	11/17/2017	PRINTED	086713 FRAGA REAGAN		480.00	11/21/2017
51640	11/17/2017	PRINTED	077255 FREIGHTLINER OF HARTFORD		809.71	11/20/2017
51641	11/17/2017	PRINTED	093597 FRONTIER		818.56	11/27/2017
51642	11/17/2017	PRINTED	093597 FRONTIER		1,920.35	11/27/2017
51643	11/17/2017	PRINTED	090142 FUSCO BROTHERS INC		496.38	11/27/2017
51644	11/17/2017	PRINTED	089636 MILLIE GAGNE		976.38	11/22/2017
51645	11/17/2017	PRINTED	114767 GALL'S INC.		467.90	11/27/2017
51646	11/17/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		10,569.32	11/21/2017
51647	11/17/2017	PRINTED	088568 GEI CONSULTANTS, INC.		13,659.89	11/21/2017
51648	11/17/2017	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		447.96	11/21/2017
51649	11/17/2017	PRINTED	115107 NAPA AUTO PARTS		5,536.97	11/20/2017
51650	11/17/2017	PRINTED	115107 NAPA AUTO PARTS		323.77	11/20/2017
51651	11/17/2017	PRINTED	115112 GER OIL CO		19.14	11/21/2017
51652	11/17/2017	PRINTED	079641 GILL ASSOCIATES		425.25	11/28/2017
51653	11/17/2017	PRINTED	089730 GLASTONBURY CROSSING LLC		720.00	12/01/2017
51654	11/17/2017	PRINTED	081361 GOVCONNECTION INC		153.90	11/22/2017
51655	11/17/2017	PRINTED	115582 GRAINGER		59.36	11/22/2017
51656	11/17/2017	PRINTED	074783 GRAVER TREE INC.		940.00	11/21/2017
51657	11/17/2017	PRINTED	094531 GUERRERA CONSTRUCTION COM		28,304.42	11/21/2017
51658	11/17/2017	PRINTED	115766 H O PENN MACHINERY CO INC		783.31	11/21/2017
51659	11/17/2017	PRINTED	078276 HALLORAN & SAGE LLP		2,482.08	11/20/2017
51660	11/17/2017	PRINTED	093051 HARKISSOON VERNON SHRI VI		300.00	12/27/2017
51661	11/17/2017	PRINTED	073158 HARTFORD COUNTY TAX COLL.		24.00	12/22/2017
51662	11/17/2017	PRINTED	075069 THE HARTFORD COURANT		477.98	11/20/2017
51663	11/17/2017	PRINTED	079920 CHARLES H HATHAWAY III		3,015.00	11/22/2017
51664	11/17/2017	PRINTED	095289 HEALY KRISTIN		240.00	11/24/2017
51665	11/17/2017	PRINTED	095540 HERNANDEZ DAISY		100.00	12/14/2017
51666	11/17/2017	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,890.58	11/21/2017
51667	11/17/2017	PRINTED	095290 HOLLAND KERRY		360.00	12/04/2017
51668	11/17/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		50.93	12/01/2017
51669	11/17/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		861.27	12/01/2017
51670	11/17/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		320.83	12/01/2017
51671	11/17/2017	PRINTED	080159 HORWITZ UNIFORMS		2,335.00	11/21/2017
51672	11/17/2017	PRINTED	075165 IAAO		210.00	11/24/2017
51673	11/17/2017	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		229.00	11/22/2017
51674	11/17/2017	PRINTED	082123 INFOSHRED, LLC		33.00	11/24/2017
51675	11/17/2017	PRINTED	088751 INSURANCE PROGRAMERS INC		6,112.52	12/01/2017
51676	11/17/2017	PRINTED	077228 INTERIOR CONSTRUCTION SUP		842.00	11/29/2017
51677	11/17/2017	PRINTED	088728 INTERNATIONAL AUTO RADIAT		2,053.90	11/21/2017
51678	11/17/2017	PRINTED	077594 INTERPRETERS & TRANSLATOR		100.00	11/21/2017
51679	11/17/2017	PRINTED	119553 JAN ELECTRONICS SUPPLIES		270.09	11/21/2017
51680	11/17/2017	PRINTED	095513 JENKINS WILLIAM		950.00	11/21/2017
51681	11/17/2017	PRINTED	119907 JOURNAL INQUIRER		714.90	11/21/2017
51682	11/17/2017	PRINTED	119916 K & S DISTRIBUTORS INC		2,064.84	11/20/2017
51683	11/17/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,490.50	11/17/2017
51684	11/17/2017	PRINTED	093387 JENNIFER KING		53.35	11/22/2017
51685	11/17/2017	PRINTED	093119 LAROSA CONSTRUCTION CO., I		14,535.00	11/22/2017
51686	11/17/2017	PRINTED	090985 LECLERC MARCIA		44.50	12/01/2017
51687	11/17/2017	PRINTED	087146 LHS ASSOCIATES		58.90	11/20/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51688	11/17/2017	PRINTED	094323 LOCKHEED WINDOW CORP		195,943.00	11/20/2017
51689	11/17/2017	PRINTED	120929 LOOSELEAF LAW PUBLICATION		4,365.09	11/20/2017
51690	11/17/2017	PRINTED	093319 M & R AUTO LLC		1,904.70	11/20/2017
51691	11/17/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		278.16	11/20/2017
51692	11/17/2017	PRINTED	082707 MASTERMANS LLP		837.83	11/21/2017
51693	11/17/2017	PRINTED	094173 MATERIALS INNOVATION AND		99,633.51	11/20/2017
51694	11/17/2017	PRINTED	081252 MATTHEWS BUS ALLIANCE, IN		66,547.00	12/14/2017
51695	11/17/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		1,942.19	11/29/2017
51696	11/17/2017	PRINTED	126478 PHYSIO CONTROL INC		8,237.42	11/22/2017
51697	11/17/2017	PRINTED	093423 SBA		131.16	12/04/2017
51698	11/17/2017	PRINTED	077222 METRO SWIM SHOP		68.90	11/24/2017
51699	11/17/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		100.00	11/20/2017
51700	11/17/2017	PRINTED	077944 MICELI LILLIAN		148.71	12/13/2017
51701	11/17/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		631.87	11/22/2017
51702	11/17/2017	PRINTED	123406 MOORE MEDICAL LLC		143.67	11/24/2017
51703	11/17/2017	PRINTED	091654 MATTHEW VROBLICK DBA MVP		150.00	11/21/2017
51704	11/17/2017	PRINTED	088165 NEW BRITAIN MUSEUM OF AME		100.00	11/21/2017
51705	11/17/2017	PRINTED	084295 NEW ENGLAND AIR MUSEUM		150.00	11/24/2017
51706	11/17/2017	PRINTED	076678 NEW ENGLAND FITNESS DIST		159.00	11/21/2017
51707	11/17/2017	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		4,179.76	11/22/2017
51708	11/17/2017	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	11/24/2017
51709	11/17/2017	PRINTED	095541 NIEVES CRYSTAL		100.00	11/24/2017
51710	11/17/2017	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		253.50	11/21/2017
51711	11/17/2017	PRINTED	091996 PATRICIA MANNY		1,172.50	11/22/2017
51712	11/17/2017	PRINTED	095535 PEREZ GLENDA		200.00	11/22/2017
51713	11/17/2017	PRINTED	072043 PEREZ WILLIAM		302.04	11/22/2017
51714	11/17/2017	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00	11/21/2017
51715	11/17/2017	PRINTED	078417 TAMMY CASTAGNA		200.00	12/05/2017
51717	11/17/2017	PRINTED	127461 QUALITY DATA SERVICE INC		3,003.01	11/20/2017
51718	11/17/2017	PRINTED	095211 QUICK MED CLAIMS, LLC		3,067.07	11/22/2017
51719	11/17/2017	PRINTED	085687 RELAX THE BACK STORE		1,774.00	11/20/2017
51720	11/17/2017	PRINTED	100933 RICOH USA, INC		1,237.69	11/22/2017
51721	11/17/2017	PRINTED	094727 RIFKIN A. CO.		104.86	11/21/2017
51722	11/17/2017	PRINTED	094316 ROGIN NASSAU LLC		3,084.00	11/21/2017
51723	11/17/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		142.79	11/27/2017
51724	11/17/2017	PRINTED	093967 RYAN JOHN		33.98	11/20/2017
51725	11/17/2017	PRINTED	129201 SANITARY EQUIP CO INC		437.48	11/21/2017
51726	11/17/2017	PRINTED	129310 SAVOL BLEACH CO		552.00	11/21/2017
51727	11/17/2017	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		650.00	11/22/2017
51728	11/17/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		129.65	11/21/2017
51729	11/17/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00	11/21/2017
51730	11/17/2017	PRINTED	079468 THE SHAFFER CO INC.		937.16	11/20/2017
51731	11/17/2017	PRINTED	095347 SHAW VAC SERVICES LLC		9,991.00	11/29/2017
51732	11/17/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		115.33	11/21/2017
51733	11/17/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		15.18	12/01/2017
51734	11/17/2017	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		33,012.00	11/22/2017
51735	11/17/2017	PRINTED	089788 RYKAM LLC DBA SIGN STOP		375.00	11/22/2017
51736	11/17/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		922.25	11/24/2017
51737	11/17/2017	PRINTED	130020 SNAP-ON INDUSTRIAL.		130.45	11/27/2017
51738	11/17/2017	PRINTED	130350 STANDARD WELDING CO INC		4,000.00	11/20/2017
51739	11/17/2017	PRINTED	130361 STAPLES INC		277.45	11/22/2017
51740	11/17/2017	PRINTED	089400 TREASURER -STATE OF CONNE		1,620.00	11/20/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51741	11/17/2017	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20	11/24/2017
51742	11/17/2017	PRINTED	092786 JURITA STRAZDA		560.00	11/30/2017
51743	11/17/2017	PRINTED	092702 SUBURBAN PROPANE		336.65	11/24/2017
51744	11/17/2017	PRINTED	130859 SUDDEN SERVICE CORP		45.94	11/24/2017
51745	11/17/2017	PRINTED	130890 SUPER SPRING & BRAKE CO I		2,500.96	11/21/2017
51746	11/17/2017	PRINTED	093202 SUTRON		365.00	11/24/2017
51747	11/17/2017	PRINTED	083604 TEAMSTERS LOCAL 559		25,472.00	11/21/2017
51748	11/17/2017	PRINTED	070833 TERRY IDA M		1,064.00	11/27/2017
51749	11/17/2017	PRINTED	091726 TESSCO TECHNOLOGIES INC.		99.33	11/24/2017
51750	11/17/2017	PRINTED	131574 TILCON CONNECTICUT INC		1,386,158.56	11/20/2017
51751	11/17/2017	PRINTED	131574 TILCON CONNECTICUT INC		3,702.57	11/21/2017
51752	11/17/2017	PRINTED	095526 ANGEL FONTANEZ DBA TOTAL		280.00	11/21/2017
51753	11/17/2017	PRINTED	131699 TOWN OF GLASTONBURY		170.00	11/29/2017
51754	11/17/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		2,040.60	11/21/2017
51755	11/17/2017	PRINTED	087420 TRANSCANADA POWER MARKET		4,482.13	11/20/2017
51756	11/17/2017	PRINTED	095525 TRAP FIND LLC		300.00	11/24/2017
51757	11/17/2017	PRINTED	082632 TRASH-AWAY, INC.		30,317.50	11/22/2017
51758	11/17/2017	PRINTED	081597 TREASURER STATE OF CONNEC		28,473.00	11/21/2017
51759	11/17/2017	PRINTED	088019 TREASURER STATE OF C		758.48	11/22/2017
51760	11/17/2017	PRINTED	093204 UNIFIRST CORPORATION		1,122.83	11/21/2017
51761	11/17/2017	PRINTED	072110 UNITED PARCEL SERVICE		13.57	11/27/2017
51762	11/17/2017	PRINTED	090017 UNITED SITE SERVICES		145.42	11/21/2017
51763	11/17/2017	PRINTED	082559 US BANK		137,634.38	11/22/2017
51764	11/17/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		480.00	11/24/2017
51765	11/17/2017	PRINTED	095512 VECCHIARINO CLAUDIO		620.00	11/30/2017
51766	11/17/2017	PRINTED	078631 VERIZON WIRELESS		40.01	11/22/2017
51767	11/17/2017	PRINTED	078631 VERIZON WIRELESS		50.04	11/22/2017
51768	11/17/2017	PRINTED	078631 VERIZON WIRELESS		77.30	11/22/2017
51769	11/17/2017	PRINTED	078631 VERIZON WIRELESS		262.69	11/22/2017
51770	11/17/2017	PRINTED	078631 VERIZON WIRELESS		706.48	11/22/2017
51771	11/17/2017	PRINTED	095180 VIP CAR WASH		140.00	12/19/2017
51772	11/17/2017	PRINTED	082844 W.B. MASON		2,169.07	11/21/2017
51773	11/17/2017	PRINTED	133023 WALSH ENTERPRISES OF EAST		224.76	12/11/2017
51774	11/17/2017	PRINTED	086689 WATTSaver LIGHTING PRODUC		142.50	11/21/2017
51775	11/17/2017	PRINTED	088336 WHEELER MARTIN		280.50	11/24/2017
51776	11/17/2017	PRINTED	133550 L E WHITFORD INC		408.82	01/04/2018
51777	11/17/2017	PRINTED	092447 WILLIAM B MEYER INC		3,519.90	11/24/2017
51778	11/17/2017	PRINTED	133761 WINDING BROOK TURF FARM I		405.00	11/20/2017
51779	11/17/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		584.69	11/21/2017
51780	11/17/2017	PRINTED	083482 YANKEE SIGN		75.00	11/20/2017
51781	12/01/2017	PRINTED	081949 AMBERG DAVID		275.00	12/07/2017
51782	12/01/2017	PRINTED	094212 AMBROSE AUJAHDAI		200.00	12/06/2017
51783	12/01/2017	PRINTED	094882 ANTIL MARGARET		200.00	12/13/2017
51784	12/01/2017	PRINTED	083145 DEBRA ARRIETA		300.00	12/08/2017
51785	12/01/2017	PRINTED	073620 BAIN CONSTANCE		275.00	12/06/2017
51786	12/01/2017	PRINTED	072911 BARONE RICHARD		275.00	12/11/2017
51787	12/01/2017	PRINTED	072917 BARROWS JEAN		200.00	12/21/2017
51788	12/01/2017	PRINTED	084465 DARRELL R BASLER		300.00	12/06/2017
51789	12/01/2017	PRINTED	089999 BENOIT DAVID		200.00	12/05/2017
51790	12/01/2017	PRINTED	087089 BERUBE REED		200.00	12/04/2017
51791	12/01/2017	PRINTED	087083 BERUBE VERNIA		200.00	12/05/2017
51792	12/01/2017	PRINTED	082521 BURNS LAWRENCE		200.00	12/05/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
51793	12/01/2017	PRINTED	089038 BURNS VIRGINIA		200.00	12/07/2017
51794	12/01/2017	PRINTED	094219 CALLAHAN GLORIA		200.00	12/14/2017
51795	12/01/2017	PRINTED	094507 CALLAHAN MARY-ELLEN		200.00	12/11/2017
51796	12/01/2017	PRINTED	095548 CALLAHAN MAURA		200.00	12/19/2017
51797	12/01/2017	PRINTED	090498 CHAPPELL DENISE		275.00	01/02/2018
51798	12/01/2017	PRINTED	076302 CHIAPPONI MAUREEN		200.00	12/11/2017
51799	12/01/2017	PRINTED	087906 COUTURE ELIZABETH		200.00	12/07/2017
51800	12/01/2017	PRINTED	089031 COUTURE MARC		300.00	12/07/2017
51801	12/01/2017	PRINTED	089846 COVEY JOANNE		275.00	02/27/2018
51802	12/01/2017	PRINTED	075552 DAGOSTINO WANDA		275.00	12/06/2017
51803	12/01/2017	PRINTED	081952 DARASKEVICH BETTE		300.00	12/14/2017
51804	12/01/2017	PRINTED	089847 EMBELTON ALAN		200.00	12/06/2017
51805	12/01/2017	PRINTED	088084 EMERSON JOYCE		275.00	12/06/2017
51806	12/01/2017	PRINTED	077809 FITZGERALD ROBERT G		300.00	12/05/2017
51807	12/01/2017	PRINTED	094876 FITZGERALD TIMOTHY		200.00	12/07/2017
51808	12/01/2017	PRINTED	087082 FLETCHER JOAN		200.00	12/06/2017
51809	12/01/2017	PRINTED	094875 GARRETT GILLETTE		200.00	12/05/2017
51810	12/01/2017	PRINTED	094509 GASTON DAVID		200.00	12/08/2017
51811	12/01/2017	PRINTED	084464 OMERINE GENDREAU		200.00	12/05/2017
51812	12/01/2017	PRINTED	093557 GIERAS EDIE		200.00	12/11/2017
51813	12/01/2017	PRINTED	085869 GILLETTE SCOTT		200.00	12/22/2017
51814	12/01/2017	PRINTED	073033 HARLOW ELIZABETH		300.00	12/07/2017
51815	12/01/2017	PRINTED	089034 HAVILAND JR HOWARD		200.00	12/05/2017
51816	12/01/2017	PRINTED	092105 HAYWARD DAYLE		200.00	12/11/2017
51817	12/01/2017	PRINTED	092951 HOWES ROBERT		275.00	12/06/2017
51818	12/01/2017	PRINTED	085450 JENKINS VANESSA		200.00	12/06/2017
51819	12/01/2017	PRINTED	075157 JOHNSON GINA		200.00	12/05/2017
51820	12/01/2017	PRINTED	075397 KEHOE JEANNE		300.00	12/06/2017
51821	12/01/2017	PRINTED	090505 KRECHKO JACOB		275.00	12/05/2017
51822	12/01/2017	PRINTED	094887 KRZANIK JEAN		200.00	12/08/2017
51823	12/01/2017	PRINTED	081953 LEONE BEVERLY		200.00	12/13/2017
51824	12/01/2017	PRINTED	085879 LESSARD BARBARA		200.00	12/06/2017
51825	12/01/2017	PRINTED	084508 LEVESQUE KAREN		200.00	12/18/2017
51826	12/01/2017	PRINTED	092111 MANCINI VINCENT		200.00	12/06/2017
51827	12/01/2017	PRINTED	081926 MCCARTHY DENNIS		200.00	12/18/2017
51828	12/01/2017	PRINTED	094220 MCKEONE ELAINE		200.00	12/06/2017
51829	12/01/2017	PRINTED	091902 MELENDEZ EVELYN		200.00	12/05/2017
51830	12/01/2017	PRINTED	090891 METCALF GENE A		200.00	12/05/2017
51831	12/01/2017	PRINTED	091582 MILLICENT BARRETT BROWNIN		200.00	12/21/2017
51832	12/01/2017	PRINTED	094879 MILONE ELLEN		200.00	12/08/2017
51833	12/01/2017	PRINTED	086760 MOUREY RICHARD		300.00	12/12/2017
51834	12/01/2017	PRINTED	095546 MURZDEK ERAN		200.00	12/11/2017
51835	12/01/2017	PRINTED	093548 NIXON MARIA		200.00	12/19/2017
51836	12/01/2017	PRINTED	090496 NOURIE MICHELLE		200.00	12/05/2017
51837	12/01/2017	PRINTED	092868 OHARA CHARLES P		200.00	12/18/2017
51838	12/01/2017	PRINTED	092868 OHARA KATHLEEN B		275.00	12/18/2017
51839	12/01/2017	PRINTED	078930 PENNEY JANET		200.00	12/06/2017
51840	12/01/2017	PRINTED	090757 PENNEY ROGER		200.00	12/06/2017
51841	12/01/2017	PRINTED	094872 PINA JOSEPH		275.00	12/05/2017
51842	12/01/2017	PRINTED	095557 PINA JOSEPH III		200.00	12/05/2017
51843	12/01/2017	PRINTED	078235 POVINELLI JR VALENTINE		300.00	12/06/2017
51844	12/01/2017	PRINTED	095547 RAMA VIBBISHAN		200.00	12/08/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51845	12/01/2017	PRINTED	081923 RANNEY JOHN		200.00		12/05/2017
51846	12/01/2017	PRINTED	094216 RICE MARY		200.00		12/07/2017
51847	12/01/2017	PRINTED	095543 RICHMOND ROBERT		275.00		12/06/2017
51848	12/01/2017	PRINTED	090753 ROMAN MARISOL		300.00		12/05/2017
51849	12/01/2017	PRINTED	086100 RYAN JOHN PAUL		300.00		12/04/2017
51850	12/01/2017	PRINTED	094880 SANDERS KEN		200.00		12/07/2017
51851	12/01/2017	PRINTED	093545 SATALINO HOWARD		200.00		12/06/2017
51852	12/01/2017	PRINTED	095545 SATALINO LOGAN		200.00		12/07/2017
51853	12/01/2017	PRINTED	089135 SATALINO SARAH		200.00		12/06/2017
51854	12/01/2017	PRINTED	087065 SCHEINFELDT PAMELA L		300.00		12/14/2017
51855	12/01/2017	PRINTED	081496 SCULLY CHRISTOPHER		300.00		12/07/2017
51856	12/01/2017	PRINTED	092278 SHANAHAN PATRICK		300.00		12/08/2017
51857	12/01/2017	PRINTED	089840 SHANNON CHRISTINE		200.00		12/06/2017
51858	12/01/2017	PRINTED	089841 SHANNON DENNIS		200.00		12/06/2017
51859	12/01/2017	PRINTED	072956 SLADE JESSIE S		200.00		12/08/2017
51860	12/01/2017	PRINTED	092282 SPECHT JOAN		200.00		12/21/2017
51861	12/01/2017	PRINTED	093551 SPECHT LINCOLN		200.00		12/21/2017
51862	12/01/2017	PRINTED	093553 STEVENS RICHARD		275.00		03/08/2018
51863	12/01/2017	PRINTED	094873 STONE GLORIA		200.00		12/13/2017
51864	12/01/2017	PRINTED	091499 TRINKS LORRAINE		200.00		12/06/2017
51865	12/01/2017	PRINTED	095426 TSEGAI AWET		200.00		12/06/2017
51866	12/01/2017	PRINTED	094217 VAUGHN MARY		200.00		12/15/2017
51867	12/01/2017	PRINTED	080706 GLORIA VISGILIO-LUPI		275.00		12/07/2017
51868	12/01/2017	PRINTED	092132 WATKINS LESLIE		200.00		12/06/2017
51869	12/01/2017	PRINTED	090503 WHALEN DAVID		200.00		12/06/2017
51870	12/01/2017	PRINTED	090750 WILLS PRISCILLA		200.00		12/06/2017
51871	12/01/2017	PRINTED	086750 WILSON PEARL		200.00		12/05/2017
51872	12/01/2017	PRINTED	094229 BRANCIFORTE LANA		49.00		12/04/2017
51873	12/01/2017	PRINTED	095268 CHALMERS BONNIE		29.00		12/27/2017
51874	12/01/2017	PRINTED	093567 COLTHIRST TASHIMA		95.00		12/05/2017
51875	12/01/2017	PRINTED	094265 CUTKOMP REBCCA		14.00		01/09/2018
51876	12/01/2017	PRINTED	084621 FREEMAN NANCY		37.00		12/11/2017
51877	12/01/2017	PRINTED	091194 HEACOCK TANYA		39.00		01/02/2018
51878	12/01/2017	PRINTED	079259 BERNARD HOPKINS		150.00		12/08/2017
51879	12/01/2017	PRINTED	095552 JACEK JENNIFER		50.00		12/11/2017
51880	12/01/2017	PRINTED	095553 MARCHESI JOSEPH		64.83		12/08/2017
51881	12/01/2017	PRINTED	077041 MARQUIS SUSAN		52.00		12/12/2017
51882	12/01/2017	PRINTED	095555 MAY JANICE		31.00		12/06/2017
51883	12/01/2017	PRINTED	093876 MENARD LISA		49.88		12/07/2017
51884	12/01/2017	PRINTED	072858 MORRISON RICHARD		41.00		12/14/2017
51885	12/01/2017	PRINTED	087714 FRANK NAPOLITANO		53.00		12/07/2017
51886	12/01/2017	PRINTED	095556 SHUYUNN LIN		62.00		12/08/2017
51887	12/01/2017	PRINTED	091209 SIGNOR DEBBIE		46.00		12/08/2017
51888	12/01/2017	PRINTED	094463 MATTHEW TANNER		85.00		12/11/2017
51889	12/01/2017	PRINTED	093599 TARZIA EILEEN		25.00		12/11/2017
51890	12/01/2017	PRINTED	094918 THOMAS FRANK		133.00		12/08/2017
51891	12/01/2017	PRINTED	092653 CAROLINA TROCHEZ		100.00		12/08/2017
51892	12/01/2017	PRINTED	092683 REBECCA WISE		42.00		12/08/2017
51893	12/01/2017	PRINTED	083902 ZALESKI DANIEL		116.00		12/07/2017
51894	12/01/2017	PRINTED	090539 4 IMPRINT		941.15		12/07/2017
51895	12/01/2017	PRINTED	094254 A & M TOWING HOLDINGS INC		133.50		12/05/2017
51896	12/01/2017	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00		12/06/2017

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
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51897	12/01/2017	PRINTED	087930 MICRO BUSINESS SYSTEMS, IN		100.00		12/05/2017
51898	12/01/2017	PRINTED	100314 ACTION BLUEPRINT LLC		145.00		12/04/2017
51899	12/01/2017	PRINTED	100313 ACTION GLASS LLC		165.00		12/05/2017
51900	12/01/2017	PRINTED	088362 AFLAC		15,113.95		12/08/2017
51901	12/01/2017	PRINTED	094774 AIR PURIFIERS INC		1,958.60		12/04/2017
51902	12/01/2017	PRINTED	074709 AIRGAS EAST		759.05		12/08/2017
51903	12/01/2017	PRINTED	201702 ALFRED BENESCH & CO.		2,904.00		12/19/2017
51904	12/01/2017	PRINTED	072337 ALLEN MARK		94.65		12/11/2017
51905	12/01/2017	PRINTED	090455 AMAZON.COM/GE MONEY BANK		63.94		12/07/2017
51906	12/01/2017	PRINTED	089776 AMCHAR WHOLESAL		8,240.96		12/06/2017
51907	12/01/2017	PRINTED	072503 AMERICAN PLANNING ASSOCIA		398.00		12/07/2017
51908	12/01/2017	PRINTED	094028 APPLIED GEOGRAPHICS INC		4,500.00		12/04/2017
51909	12/01/2017	PRINTED	071569 APPRAISAL INSTITUTE		48.00		12/08/2017
51910	12/01/2017	PRINTED	201617 THE ARCHITECTS		720.00		12/05/2017
51911	12/01/2017	PRINTED	081541 ASCAP		357.45		12/08/2017
51912	12/01/2017	PRINTED	102436 ASSOCIATED SECURITY CORP		720.00		12/05/2017
51913	12/01/2017	PRINTED	095534 ATLANTIC LIFT SERVICES LL		360.00		01/25/2018
51914	12/01/2017	PRINTED	071118 BAKER & TAYLOR		1,518.16		12/07/2017
51915	12/01/2017	PRINTED	095567 BIO SAFE SYSTEM, LLC		200.00		12/18/2017
51916	12/01/2017	PRINTED	074410 BISACCIA PAUL		850.00		12/12/2017
51917	12/01/2017	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		1,042.16		12/05/2017
51918	12/01/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		907.17		12/07/2017
51919	12/01/2017	PRINTED	094768 BROOKS ROYAL		20.00		12/22/2017
51920	12/01/2017	PRINTED	080908 BEVERLY BOLLING BURTON		600.00		12/07/2017
51921	12/01/2017	PRINTED	072463 BYRNES MICHAEL		150.00		12/18/2017
51922	12/01/2017	PRINTED	079848 C & C HYDRAULICS INC		722.84		12/05/2017
51923	12/01/2017	PRINTED	074236 CAHCEO INC		265.00		05/11/2018
51924	12/01/2017	PRINTED	074236 CAHCEO INC		70.00		05/11/2018
51925	12/01/2017	PRINTED	105860 S CAMEROTA & SONS INC		1,566.16		12/06/2017
51926	12/01/2017	PRINTED	095561 CAULEY TIFFANY		200.00		12/20/2017
51927	12/01/2017	PRINTED	082025 CBS		180.97		12/05/2017
51928	12/01/2017	PRINTED	073406 CDW GOVERNMENT INC		44.68		12/08/2017
51929	12/01/2017	PRINTED	106906 CHADWICK BAROSS INC		6,592.96		12/04/2017
51930	12/01/2017	PRINTED	074799 CHASE GLASS CO.INC		675.00		12/05/2017
51931	12/01/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,067.50		12/07/2017
51932	12/01/2017	PRINTED	094794 CLAUDIO JIMMY		148.88		12/08/2017
51933	12/01/2017	PRINTED	108973 CNG		6,853.61		12/05/2017
51934	12/01/2017	PRINTED	080217 BRUCE COHEN		20.00		12/15/2017
51935	12/01/2017	PRINTED	082243 COMCAST		142.62		12/11/2017
51936	12/01/2017	PRINTED	093478 CONNECTICUT INNOVATIONS I		261,250.00		12/06/2017
51937	12/01/2017	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		308.00		12/26/2017
51938	12/01/2017	PRINTED	080457 CYSA		190.00		01/24/2018
51939	12/01/2017	PRINTED	084589 CONVICER & PERCY, LLP		280.00		12/12/2017
51940	12/01/2017	PRINTED	093529 CORPORATE MAILING SERVICE		353.11		12/06/2017
51941	12/01/2017	PRINTED	074849 CPCA - CT POLICE CHIEFS A		250.00		12/06/2017
51942	12/01/2017	PRINTED	090948 CRYSTAL ROCK LLC		146.30		12/04/2017
51943	12/01/2017	PRINTED	083675 CT ELECTRIC RAILWAY ASSOC		300.00		12/06/2017
51944	12/01/2017	PRINTED	079763 CUES INC		1,491.95		12/06/2017
51945	12/01/2017	PRINTED	094131 DOREEN DAVIS		660.00		12/11/2017
51946	12/01/2017	PRINTED	093057 MICHAEL DEAN		20.00		12/18/2017
51947	12/01/2017	PRINTED	110750 DEMCO INC		301.12		12/12/2017
51948	12/01/2017	PRINTED	089428 DEWBERRY ENGINEERS, INC.		80,494.15		12/04/2017

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51949	12/01/2017	PRINTED	111293 DISCOUNT TROPHY & CO		90.00	12/12/2017
51950	12/01/2017	PRINTED	095550 DONELON CHRISTOPHER		500.00	01/26/2018
51951	12/01/2017	PRINTED	092393 EAST HARTFORD CAR WASH		787.00	12/08/2017
51952	12/01/2017	PRINTED	079542 EAST RIVER ENERGY		22,726.66	12/05/2017
51953	12/01/2017	PRINTED	112411 EBSCO INFORMATION SERVICE		228.84	12/11/2017
51954	12/01/2017	PRINTED	095568 ESPINAL GISSETT		200.00	12/13/2017
51955	12/01/2017	PRINTED	091292 EXECUTIVE DETAIL LLC		150.00	12/05/2017
51956	12/01/2017	PRINTED	070990 FEDEX		27.40	12/11/2017
51957	12/01/2017	PRINTED	094903 THE FINE AND PERFORMING A		3,175.00	01/16/2018
51958	12/01/2017	PRINTED	077883 FLEETPRIDE		159.96	12/05/2017
51959	12/01/2017	PRINTED	093597 FRONTIER		5,394.44	12/08/2017
51960	12/01/2017	PRINTED	094271 GCAT LLC		1,126.22	12/06/2017
51961	12/01/2017	PRINTED	095168 GOTHERS TIM		20.00	01/08/2018
51962	12/01/2017	PRINTED	081361 GOVCONNECTION INC		6,435.96	12/06/2017
51963	12/01/2017	PRINTED	115582 GRAINGER		99.04	12/06/2017
51964	12/01/2017	PRINTED	087403 GREENE MOVING & STORAGE		1,085.00	12/05/2017
51965	12/01/2017	PRINTED	076745 GREGORY & HOWE INC		312.00	12/08/2017
51966	12/01/2017	PRINTED	091716 GREW MILTON GREGORY		20.00	01/12/2018
51967	12/01/2017	PRINTED	094531 GUERRERA CONSTRUCTION COM		42,252.30	12/06/2017
51968	12/01/2017	PRINTED	078276 HALLORAN & SAGE LLP		350.00	12/05/2017
51969	12/01/2017	PRINTED	080860 HANDI-HUT, INC		16,520.00	12/05/2017
51970	12/01/2017	PRINTED	090820 BELLAMY HOME IMPROVEMENT		12,370.50	12/05/2017
51971	12/01/2017	PRINTED	116400 HARTFORD FINE ART & FRAM		105.27	12/07/2017
51972	12/01/2017	PRINTED	083968 HARTFORD HOSPITAL - DEPT		13,150.00	12/20/2017
51973	12/01/2017	PRINTED	079920 CHARLES H HATHAWAY III		4,975.00	12/04/2017
51974	12/01/2017	PRINTED	116998 HERB'S AUTO ELECTRIC INC		325.00	02/12/2018
51975	12/01/2017	PRINTED	093118 HERITAGE PRINTERS		293.00	12/13/2017
51976	12/01/2017	PRINTED	083301 HOLIDAY INN EXPRESS		910.00	12/11/2017
51977	12/01/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		355.93	12/13/2017
51978	12/01/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		378.69	12/18/2017
51979	12/01/2017	PRINTED	080159 HORWITZ UNIFORMS		192.00	12/05/2017
51980	12/01/2017	PRINTED	070922 HYDE ROBERT		463.28	12/07/2017
51981	12/01/2017	PRINTED	088751 INSURANCE PROGRAMERS INC		5,630.31	12/05/2017
51982	12/01/2017	PRINTED	071079 INTERNATIONAL ASSOCIATION		1,687.20	12/04/2017
51983	12/01/2017	PRINTED	088372 IVS LLC		125.00	12/11/2017
51984	12/01/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		440.00	12/01/2017
51985	12/01/2017	PRINTED	088328 GURURAKHA K. KHALSA		390.00	12/08/2017
51986	12/01/2017	PRINTED	095537 KOO KOO KANGA ROO		3,066.00	12/13/2017
51987	12/01/2017	PRINTED	089007 L'AINIE BRENDA		12.41	12/04/2017
51988	12/01/2017	PRINTED	079459 DONALD LOEHR		613.96	12/04/2017
51989	12/01/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		252.31	12/04/2017
51990	12/01/2017	PRINTED	095533 MANCHESTER SMILES LLC DBA		214.50	12/11/2017
51991	12/01/2017	PRINTED	122036 MARCUS COMMUNICATIONS INC		57.00	12/04/2017
51992	12/01/2017	PRINTED	082707 MASTERMANS LLP		731.80	12/05/2017
51993	12/01/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		16,918.62	12/06/2017
51994	12/01/2017	PRINTED	087687 MHQ-MUNICIPAL VEHICLES		159,626.96	12/04/2017
51995	12/01/2017	PRINTED	088006 MILONE & MACBROOM INC		32,415.00	12/05/2017
51996	12/01/2017	PRINTED	123299 MONACO&SONS MOTOR SALES I		2,800.42	12/05/2017
51997	12/01/2017	PRINTED	123406 MOORE MEDICAL LLC		156.47	12/06/2017
51998	12/01/2017	PRINTED	086760 MOUREY RICHARD		8.49	12/12/2017
51999	12/01/2017	PRINTED	091654 MATTHEW VROBLICK DBA MVP		250.00	12/05/2017
52000	12/01/2017	PRINTED	081778 ADOLFO NAUCAPOMA		112.50	12/07/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52001	12/01/2017	PRINTED	072679 NEHA		95.00	12/14/2017
52002	12/01/2017	PRINTED	090127 NETWORKFLEET, INC		985.40	12/06/2017
52003	12/01/2017	PRINTED	073167 THE NEW TRIPLE "A"		8.40	01/24/2018
52004	12/01/2017	PRINTED	073385 NRAAO		40.00	12/13/2017
52005	12/01/2017	PRINTED	125825 ORIENTAL TRADING CO., INC		152.14	12/05/2017
52006	12/01/2017	PRINTED	095562 PARENT WILLIAM		200.00	12/11/2017
52007	12/01/2017	PRINTED	086585 DBRP LLC DBA PARK AVENUE		199.20	12/15/2017
52008	12/01/2017	PRINTED	095564 PETROLITO LUCIA		125.00	12/21/2017
52009	12/01/2017	PRINTED	083267 UNITED TECHNOLOGIES CORPO	228,000.00		12/13/2017
52010	12/01/2017	PRINTED	094027 ROBERT MEYER DBA RAM MANA		825.00	12/07/2017
52011	12/01/2017	PRINTED	127725 RAY ALLEN MFG		145.58	12/06/2017
52012	12/01/2017	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		3,404.75	12/08/2017
52013	12/01/2017	PRINTED	100933 RICOH USA, INC		705.94	12/05/2017
52014	12/01/2017	PRINTED	100933 RICOH USA, INC		70.00	12/05/2017
52015	12/01/2017	PRINTED	085033 RIVERA MARGARITA		55.00	12/05/2017
52016	12/01/2017	PRINTED	095560 ROJAS JASON		45.00	12/06/2017
52017	12/01/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		717.47	12/06/2017
52018	12/01/2017	PRINTED	095554 SAINT EDMUND CAMPION PARI		200.00	12/13/2017
52019	12/01/2017	PRINTED	095559 SANCHEZ MICHAEL		45.00	12/07/2017
52020	12/01/2017	PRINTED	131491 SEGAL CO, THE		41,175.00	12/07/2017
52021	12/01/2017	PRINTED	095563 SHANNON KIANA		130.00	12/05/2017
52022	12/01/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		253.45	12/08/2017
52023	12/01/2017	PRINTED	092134 SILVER MILL TOURS		894.90	12/05/2017
52024	12/01/2017	PRINTED	071885 SIROIS PATRICIA		11.41	12/06/2017
52025	12/01/2017	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		665.02	12/07/2017
52026	12/01/2017	PRINTED	095348 SIZEMORE SHERMAN		150.00	12/08/2017
52027	12/01/2017	PRINTED	095514 SKOWRONEK SUSAN		44.64	04/11/2018
52028	12/01/2017	PRINTED	072394 SOTO RICARDO	2,000.00		12/07/2017
52029	12/01/2017	PRINTED	077050 SPLASH POOLS SUPPLY INC		101.90	12/06/2017
52030	12/01/2017	PRINTED	072052 STAPLES INC		361.32	12/06/2017
52031	12/01/2017	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,584.00	12/05/2017
52032	12/01/2017	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20	12/05/2017
52033	12/01/2017	PRINTED	092419 SUNDANCE SIGNS LLC		193.00	12/06/2017
52034	12/01/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		474.77	12/07/2017
52035	12/01/2017	PRINTED	071902 TERMINIX PROCESSING CENTE		427.00	12/07/2017
52036	12/01/2017	PRINTED	091726 TESSCO TECHNOLOGIES INC.		207.88	12/06/2017
52037	12/01/2017	PRINTED	095536 THE RAINBOW BAG COMPANY D		42.37	12/08/2017
52038	12/01/2017	PRINTED	095569 THEREAULT REBECCA		100.00	12/06/2017
52039	12/01/2017	PRINTED	131501 THOMPSON REUTERS - WEST		772.00	12/11/2017
52040	12/01/2017	PRINTED	087420 TRANSCANADA POWER MARKET	4,315.85		12/04/2017
52041	12/01/2017	PRINTED	080328 TRC LOCKBOX	3,190.08		12/07/2017
52042	12/01/2017	PRINTED	093204 UNIFIRST CORPORATION		237.23	12/05/2017
52043	12/01/2017	PRINTED	090017 UNITED SITE SERVICES		780.75	12/05/2017
52044	12/01/2017	PRINTED	089808 THE VALLEY PHOTOGRAPHER		375.00	12/13/2017
52045	12/01/2017	PRINTED	078631 VERIZON WIRELESS	4,648.44		12/06/2017
52046	12/01/2017	PRINTED	077538 W H PREUSS SONS INC		79.92	12/11/2017
52047	12/01/2017	PRINTED	107450 W I CLARK COMPANY		498.91	12/04/2017
52048	12/01/2017	PRINTED	082844 W.B. MASON	2,652.09		12/06/2017
52049	12/01/2017	PRINTED	082597 WALMART BUSINESS/SYNCB		219.30	12/06/2017
52050	12/01/2017	PRINTED	075840 MIKE WALSH		37.89	12/07/2017
52051	12/01/2017	PRINTED	081108 WELLS FARGO MORTGAGE		483.87	12/06/2017
52052	12/01/2017	PRINTED	092542 WELLSPEAK DUGAS & KANE, L	4,000.00		12/11/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52053	12/01/2017	PRINTED	133373 WEST PAYMENT CENTER		548.82	12/11/2017
52054	12/01/2017	PRINTED	091363 WEST PAYMENT CENTER		416.00	12/11/2017
52055	12/01/2017	PRINTED	092417 WHEELABRATOR LISBON INC		150.00	12/04/2017
52056	12/01/2017	PRINTED	133550 L E WHITFORD INC		306.90	01/10/2018
52057	12/01/2017	PRINTED	133761 WINDING BROOK TURF FARM I		54.00	12/05/2017
52058	12/01/2017	PRINTED	094468 STEVEN WOJCIK		150.00	12/11/2017
52059	12/01/2017	PRINTED	077839 KENNETH T. WOOD DBA WOOD		875.00	12/20/2017
52060	12/01/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		72,652.38	12/05/2017
52061	12/15/2017	PRINTED	095571 BETTI ELLEN		85.49	12/22/2017
52062	12/15/2017	PRINTED	095573 COPPOLA ANTHONY & CHERYL		216.90	12/19/2017
52063	12/15/2017	PRINTED	093180 CORELOGIC		4,542.28	12/28/2017
52064	12/15/2017	PRINTED	092856 ENTERPRISE FM TRUST		766.72	12/29/2017
52065	12/15/2017	PRINTED	095574 JONES JAMAL RAHISS		368.48	12/21/2017
52066	12/15/2017	PRINTED	082621 JP MORGAN CHASE BANK NA		1,014.72	01/10/2018
52067	12/15/2017	PRINTED	095575 MACKENSIE ROBERT		379.95	12/21/2017
52068	12/15/2017	PRINTED	083744 NISSAN INFINITI		780.60	01/26/2018
52069	12/15/2017	PRINTED	095576 RIVERA ROSLYN		77.03	12/21/2017
52070	12/15/2017	PRINTED	095577 THIVIA DONALD		55.50	12/19/2017
52071	12/15/2017	PRINTED	094245 TOYOTA LEASE TRUST		6,185.19	12/21/2017
52072	12/15/2017	PRINTED	073330 VW CREDIT LEASING LTD		1,320.48	12/20/2017
52073	12/15/2017	PRINTED	072337 ALLEN MARK		110.00	01/08/2018
52074	12/15/2017	PRINTED	077393 ALLISON IAN		36.00	12/22/2017
52075	12/15/2017	PRINTED	070897 CYNTHIA L BENNETT		26.00	12/26/2017
52076	12/15/2017	PRINTED	092647 GARY BOIVIN		102.00	12/28/2017
52077	12/15/2017	PRINTED	087637 CRUZ HERIBERTO		62.00	12/26/2017
52078	12/15/2017	PRINTED	095189 CRUZ-APONTE MARILYNN		95.60	12/21/2017
52079	12/15/2017	PRINTED	091607 EVANS GAIL		25.00	12/21/2017
52080	12/15/2017	PRINTED	091584 FAGAN JAMES		150.00	01/09/2018
52081	12/15/2017	PRINTED	094461 JASON HAWLEY		123.00	12/26/2017
52082	12/15/2017	PRINTED	094917 HEIM NICHOLAS		97.00	12/26/2017
52083	12/15/2017	PRINTED	093958 MCINERNEY EMILY		17.00	12/20/2017
52084	12/15/2017	PRINTED	092652 PAUL MEUCCI		89.00	01/17/2018
52085	12/15/2017	PRINTED	072382 PETTINATO VALENTINO		74.00	12/20/2017
52086	12/15/2017	PRINTED	094583 ROSARIO-COSME MARILYN		51.00	12/29/2017
52087	12/15/2017	PRINTED	093281 SCHREIBER DANA		56.00	12/26/2017
52088	12/15/2017	PRINTED	091256 TAVANO JUNE		101.00	12/20/2017
52089	12/15/2017	PRINTED	095580 TIERINNI LAUREN		47.00	12/22/2017
52090	12/15/2017	PRINTED	095259 WHITAKER BENJAMIN		57.00	01/18/2018
52091	12/15/2017	PRINTED	083898 ADAM ABORN		225.00	12/18/2017
52092	12/15/2017	PRINTED	100400 ADKINS PRINTERS & STATION		488.00	12/26/2017
52093	12/15/2017	PRINTED	086322 AETNA		10,254.22	12/26/2017
52094	12/15/2017	PRINTED	094179 ELAINE AGARD		140.00	12/21/2017
52095	12/15/2017	PRINTED	076166 AIR CLEANING SPECIAISTS O		895.00	12/26/2017
52096	12/15/2017	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08	12/20/2017
52097	12/15/2017	PRINTED	201702 ALFRED BENESCH & CO.		1,946.00	01/19/2018
52098	12/15/2017	PRINTED	101699 AMERICAN RED CROSS-HEALTH		189.00	12/22/2017
52099	12/15/2017	PRINTED	073200 APCO INTERNATIONAL INC		404.00	01/02/2018
52100	12/15/2017	PRINTED	201617 THE ARCHITECTS		1,200.00	12/19/2017
52101	12/15/2017	PRINTED	087857 AT&T MOBILITY		1,692.02	12/26/2017
52102	12/15/2017	PRINTED	102513 ATLANTIC DETROIT DIESEL I		8,268.87	12/20/2017
52103	12/15/2017	PRINTED	102599 ATLANTIC PAVEMENT MARKING		5,257.00	12/19/2017
52104	12/15/2017	PRINTED	095442 AUTO ZONE		499.94	12/22/2017

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52105	12/15/2017	PRINTED	071118 BAKER & TAYLOR		1,234.91	12/21/2017
52106	12/15/2017	PRINTED	073574 BELANGER PAUL		97.92	02/01/2018
52107	12/15/2017	PRINTED	093313 BELTON SARAH		200.00	12/26/2017
52108	12/15/2017	PRINTED	088299 BENEFIT STRATEGIES, LLC		696.50	12/19/2017
52109	12/15/2017	PRINTED	079059 BIG Y		495.37	12/19/2017
52110	12/15/2017	PRINTED	075332 BOLTON VETERINARY HOSPITA		877.02	12/21/2017
52111	12/15/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,017.74	12/21/2017
52112	12/15/2017	PRINTED	074236 CAHCEO INC		80.00	02/05/2018
52113	12/15/2017	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		687.50	01/02/2018
52114	12/15/2017	PRINTED	095570 CAPITOL CITY INVESTMENTS		995.00	12/19/2017
52115	12/15/2017	PRINTED	074521 CARPET WORKSHOP, INC.		3,500.00	12/22/2017
52116	12/15/2017	PRINTED	082025 CBS		937.88	12/18/2017
52117	12/15/2017	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	12/19/2017
52118	12/15/2017	PRINTED	073406 CDW GOVERNMENT INC		561.80	12/22/2017
52119	12/15/2017	PRINTED	083759 CERTIFIED LABORATORIES		351.28	12/22/2017
52120	12/15/2017	PRINTED	095565 CHERNEY ANDREW DBA THE AM		200.00	12/19/2017
52121	12/15/2017	PRINTED	107163 CHIPS AUTO ELECTRIC INC		110.00	12/20/2017
52122	12/15/2017	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		740.00	12/21/2017
52123	12/15/2017	PRINTED	087818 CINTAS FAS LOCKBOX 63652		567.25	12/26/2017
52124	12/15/2017	PRINTED	081899 CLASSIC RESTAURANT SUPPLY		406.93	12/21/2017
52125	12/15/2017	PRINTED	094562 CLIA LABORATORY PROGRAM		150.00	12/20/2017
52126	12/15/2017	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		60.00	12/26/2017
52127	12/15/2017	PRINTED	107656 COFIELL'S SPORT AND POWER		297.65	12/28/2017
52128	12/15/2017	PRINTED	082243 COMCAST		609.33	12/22/2017
52129	12/15/2017	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		226.00	12/21/2017
52130	12/15/2017	PRINTED	071097 CONN INTERLOCAL RISK MGMT		202,826.00	12/19/2017
52131	12/15/2017	PRINTED	109169 TREASURER, STATE OF CONNE		994.00	12/18/2017
52132	12/15/2017	PRINTED	109305 CONN VALLEY RUBBER INC		1,433.90	12/18/2017
52133	12/15/2017	PRINTED	071525 CORDIER JAMES P		298.82	02/09/2018
52134	12/15/2017	PRINTED	093529 CORPORATE MAILING SERVICE		261.83	12/18/2017
52135	12/15/2017	PRINTED	090962 CROWLEY CHRYSLER/JEEP/DOD		77,492.40	12/20/2017
52136	12/15/2017	PRINTED	082678 CROWLEY FORD LLC		34,342.04	12/19/2017
52137	12/15/2017	PRINTED	093071 CT FUNCO LLC		2,000.00	12/26/2017
52138	12/15/2017	PRINTED	080194 DELRAY CONTRACTING, INC.		891.25	12/19/2017
52139	12/15/2017	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,726.00	12/20/2017
52140	12/15/2017	PRINTED	072011 CT DEPT. OF ENERGY & EN		72.00	12/21/2017
52141	12/15/2017	PRINTED	111293 DISCOUNT TROPHY & CO		281.60	01/03/2018
52142	12/15/2017	PRINTED	080356 WAYNE DOMINA		129.99	01/03/2018
52143	12/15/2017	PRINTED	095579 DROUIN CLAUDETTE		200.00	12/21/2017
52144	12/15/2017	PRINTED	084293 DRUG ASSETS FORFEITURE RE		516.00	01/02/2018
52145	12/15/2017	PRINTED	084293 DRUG ASSETS FORFEITURE RE		517.55	01/02/2018
52146	12/15/2017	PRINTED	084281 DUNBAR ARMORED INC		216.51	12/21/2017
52147	12/15/2017	PRINTED	087613 DURHAM SCHOOL SERVICES		250.00	12/19/2017
52148	12/15/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	12/20/2017
52149	12/15/2017	PRINTED	079542 EAST RIVER ENERGY		25,134.33	12/20/2017
52150	12/15/2017	PRINTED	073208 ECONO LODGE		592.00	12/27/2017
52151	12/15/2017	PRINTED	089852 ELECTRONIC ENVIROMENTS CO		1,795.00	12/19/2017
52152	12/15/2017	PRINTED	093738 EVERSOURCE		70,248.64	12/28/2017
52153	12/15/2017	PRINTED	093738 EVERSOURCE		1,655.00	12/20/2017
52154	12/15/2017	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00	12/22/2017
52155	12/15/2017	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		2,160.00	12/20/2017
52156	12/15/2017	PRINTED	077883 FLEETPRIDE		5,087.51	12/21/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52157	12/15/2017	PRINTED	077721 FOX JASON		149.99		01/02/2018
52158	12/15/2017	PRINTED	086713 FRAGA REAGAN		528.00		12/19/2017
52159	12/15/2017	PRINTED	093597 FRONTIER		2,145.25		12/26/2017
52160	12/15/2017	PRINTED	093597 FRONTIER		116.47		12/26/2017
52161	12/15/2017	PRINTED	093597 FRONTIER		533.94		12/26/2017
52162	12/15/2017	PRINTED	093597 FRONTIER		602.39		12/26/2017
52163	12/15/2017	PRINTED	093418 FUN EXPRESS LLC		643.26		12/26/2017
52164	12/15/2017	PRINTED	075225 FUSS & O'NEILL INC		942.00		12/20/2017
52165	12/15/2017	PRINTED	089636 MILLIE GAGNE		863.62		12/20/2017
52166	12/15/2017	PRINTED	113498 GCR TRUCK TIRE CENTER		11,423.30		12/20/2017
52167	12/15/2017	PRINTED	085451 GEISSLERS SUPERMARKET		325.50		12/20/2017
52168	12/15/2017	PRINTED	115090 GENERAL SEWER & DRAIN SER		450.00		12/18/2017
52169	12/15/2017	PRINTED	083810 GENGRAS CHEVROLET INC		71.06		12/19/2017
52170	12/15/2017	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,182.37		12/19/2017
52171	12/15/2017	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,277.24		12/19/2017
52172	12/15/2017	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		954.44		12/27/2017
52173	12/15/2017	PRINTED	115107 NAPA AUTO PARTS		9,938.05		12/19/2017
52174	12/15/2017	PRINTED	072247 GEORGE TIMOTHY		250.00		12/26/2017
52175	12/15/2017	PRINTED	074507 GFOA		725.00		12/26/2017
52176	12/15/2017	PRINTED	081361 GOVCONNECTION INC		147.50		12/20/2017
52177	12/15/2017	PRINTED	115573 GOWANS KNIGHT COMPANY INC		617.33		12/18/2017
52178	12/15/2017	PRINTED	115582 GRAINGER		590.49		12/19/2017
52179	12/15/2017	PRINTED	074783 GRAVER TREE INC.		2,000.00		12/26/2017
52180	12/15/2017	PRINTED	076745 GREGORY & HOWE INC		108.00		12/20/2017
52181	12/15/2017	PRINTED	115766 H O PENN MACHINERY CO INC		111.96		12/19/2017
52182	12/15/2017	PRINTED	073158 HARTFORD COUNTY TAX COLL.		50.00		12/22/2017
52183	12/15/2017	PRINTED	075069 THE HARTFORD COURANT		272.29		12/19/2017
52184	12/15/2017	PRINTED	075069 TRIBUNE		2,030.18		12/21/2017
52185	12/15/2017	PRINTED	095289 HEALY KRISTIN		320.00		12/21/2017
52186	12/15/2017	PRINTED	116998 HERB'S AUTO ELECTRIC INC		555.63		02/12/2018
52187	12/15/2017	PRINTED	093118 HERITAGE PRINTERS		176.00		12/22/2017
52188	12/15/2017	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		22,577.00		12/19/2017
52189	12/15/2017	PRINTED	095290 HOLLAND KERRY		420.00		12/27/2017
52190	12/15/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		299.50		01/05/2018
52191	12/15/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		723.44		01/08/2018
52192	12/15/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		185.51		01/08/2018
52193	12/15/2017	PRINTED	080159 HORWITZ UNIFORMS		1,788.00		12/19/2017
52194	12/15/2017	PRINTED	082855 ICC		52.50		12/22/2017
52195	12/15/2017	PRINTED	078099 IMSA		200.00		12/21/2017
52196	12/15/2017	PRINTED	082123 INFOSHRED, LLC		30.00		12/20/2017
52197	12/15/2017	PRINTED	119907 JOURNAL INQUIRER		264.49		12/19/2017
52198	12/15/2017	PRINTED	119907 JOURNAL INQUIRER		364.86		12/19/2017
52199	12/15/2017	PRINTED	072151 JUERGENS TIMOTHY		242.82		01/10/2018
52200	12/15/2017	PRINTED	095586 KAPROVE DEBBIE		288.96		12/22/2017
52201	12/15/2017	PRINTED	120079 KIMBALL MIDWEST		385.99		12/20/2017
52202	12/15/2017	PRINTED	120698 LEWIS PAVING CO		968.75		01/02/2018
52203	12/15/2017	PRINTED	087146 LHS ASSOCIATES		746.18		12/18/2017
52204	12/15/2017	PRINTED	072263 LOMENTO TODD		66.20		12/29/2017
52205	12/15/2017	PRINTED	088111 LYNN CARD COMPANY		79.70		12/22/2017
52206	12/15/2017	PRINTED	093319 M & R AUTO LLC		1,990.24		12/20/2017
52207	12/15/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		200.96		12/18/2017
52208	12/15/2017	PRINTED	122036 MARCUS COMMUNICATIONS INC		437.00		12/18/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52209	12/15/2017	PRINTED	082707 MASTERMANS LLP		53.37		12/19/2017
52210	12/15/2017	PRINTED	094173 MATERIALS INNOVATION AND		104,148.49		12/18/2017
52211	12/15/2017	PRINTED	122850 METROPOLITAN DISTRICT ATT		6,790.39		12/20/2017
52212	12/15/2017	PRINTED	094037 MICHAUD MARY ANN		200.00		01/02/2018
52213	12/15/2017	PRINTED	073123 R E MICHEL COMPANY, INC.		741.86		12/20/2017
52214	12/15/2017	PRINTED	071208 MINICUCCI KATHY		203.84		12/21/2017
52215	12/15/2017	PRINTED	123594 MOTOROLA SOLUTIONS		1,524.00		12/21/2017
52216	12/15/2017	PRINTED	090532 MUSCO SPORTS LIGHTING, LL		14,053.00		12/22/2017
52217	12/15/2017	PRINTED	091654 MATTHEW VROBLICK DBA MVP		475.00		12/19/2017
52218	12/15/2017	PRINTED	090127 NETWORKFLEET, INC		985.40		12/22/2017
52219	12/15/2017	PRINTED	090136 NGUYEN KIM		63.34		01/25/2018
52220	12/15/2017	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		12/22/2017
52221	12/15/2017	PRINTED	094280 NIEVES MYRNA		200.00		01/23/2018
52222	12/15/2017	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		422.50		12/19/2017
52223	12/15/2017	PRINTED	077401 OTIS JEFFREY R		310.84		12/18/2017
52224	12/15/2017	PRINTED	091996 PATRICIA MANNY		822.50		12/22/2017
52225	12/15/2017	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00		12/19/2017
52226	12/15/2017	PRINTED	082865 PETERBILT OF CT		1,860.20		12/19/2017
52227	12/15/2017	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00		12/19/2017
52228	12/15/2017	PRINTED	073558 POSITIVE BATTERY COMPANY		73.92		12/28/2017
52229	12/15/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		41.28		12/19/2017
52230	12/15/2017	PRINTED	072202 DAVID PRIOR		46.06		12/22/2017
52231	12/15/2017	PRINTED	095211 QUICK MED CLAIMS, LLC		2,379.70		12/20/2017
52232	12/15/2017	PRINTED	100933 RICOH USA, INC		852.48		12/19/2017
52233	12/15/2017	PRINTED	089902 RO-BRAND PRODUCTS INC		842.79		12/20/2017
52234	12/15/2017	PRINTED	075200 ROMA RESTAURANT & PIZZERI		54.98		12/22/2017
52235	12/15/2017	PRINTED	090101 SARA ROSS		45.07		12/18/2017
52236	12/15/2017	PRINTED	095582 SABO MATTHEW		200.00		12/19/2017
52237	12/15/2017	PRINTED	129553 SCHWAAB, INC.		15.75		12/22/2017
52238	12/15/2017	PRINTED	091441 SERVICE STATION EQUIPMENT		302.00		12/19/2017
52239	12/15/2017	PRINTED	087337 SHERWIN-WILLIAMS #5376		204.03		12/19/2017
52240	12/15/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		36.34		12/22/2017
52241	12/15/2017	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		16,830.00		12/18/2017
52242	12/15/2017	PRINTED	130020 SNAP-ON INDUSTRIAL.		2.13		12/22/2017
52243	12/15/2017	PRINTED	129019 ST PIERRE OF CONN		1,331.40		12/22/2017
52244	12/15/2017	PRINTED	130350 STANDARD WELDING CO INC		100.00		12/20/2017
52245	12/15/2017	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,170.00		12/18/2017
52246	12/15/2017	PRINTED	074519 STICKLES MARGIE		630.00		12/28/2017
52247	12/15/2017	PRINTED	092786 JURITA STRAZDA		1,590.00		12/21/2017
52248	12/15/2017	PRINTED	079919 SUBURBAN SANITATION SERVI		56,658.46		12/20/2017
52249	12/15/2017	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,147.56		12/18/2017
52250	12/15/2017	PRINTED	085899 IVY M. MITCHELL		85.00		12/21/2017
52251	12/15/2017	PRINTED	094926 TCN INC		147.51		12/19/2017
52252	12/15/2017	PRINTED	083604 TEAMSTERS LOCAL 559		33,034.00		12/22/2017
52253	12/15/2017	PRINTED	094779 TECHTONIC ENGINEERINGING		2,711.75		01/02/2018
52254	12/15/2017	PRINTED	070833 TERRY IDA M		420.00		01/16/2018
52255	12/15/2017	PRINTED	091726 TESSCO TECHNOLOGIES INC.		201.32		12/20/2017
52256	12/15/2017	PRINTED	131501 THOMPSON REUTERS - WEST		772.00		12/26/2017
52257	12/15/2017	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		898.20		12/18/2017
52258	12/15/2017	PRINTED	079377 TOMLIN DIANE		200.00		12/26/2017
52259	12/15/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		67.45		12/28/2017
52260	12/15/2017	PRINTED	080104 TOWN OF MANCHESTER-SANITA		1,040.00		01/05/2018

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52261	12/15/2017	PRINTED	087420 TRANSCANADA POWER MARKET		8,850.61		12/18/2017
52262	12/15/2017	PRINTED	081597 TREASURER STATE OF CONNEC		29,483.00		12/19/2017
52263	12/15/2017	PRINTED	130455 TREASURER STATE OF CONN		25,618.55		12/20/2017
52264	12/15/2017	PRINTED	075066 TRI STATE DIESEL INC		1,326.98		12/20/2017
52265	12/15/2017	PRINTED	075513 TRZETZIAK, LINDA		95.23		12/18/2017
52266	12/15/2017	PRINTED	093204 UNIFIRST CORPORATION		2,231.07		12/19/2017
52267	12/15/2017	PRINTED	090551 UNION CHURCH		200.00		12/27/2017
52268	12/15/2017	PRINTED	090017 UNITED SITE SERVICES		172.26		12/19/2017
52269	12/15/2017	PRINTED	082559 US BANK		20,625.00		12/21/2017
52270	12/15/2017	PRINTED	084561 VALK MANUFACTURING CO.		3,780.00		12/20/2017
52271	12/15/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		82,008.36		12/21/2017
52272	12/15/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		312.00		12/19/2017
52273	12/15/2017	PRINTED	078631 VERIZON WIRELESS		13.88		12/20/2017
52274	12/15/2017	PRINTED	078631 VERIZON WIRELESS		40.01		12/20/2017
52275	12/15/2017	PRINTED	078631 VERIZON WIRELESS		50.04		12/20/2017
52276	12/15/2017	PRINTED	078631 VERIZON WIRELESS		91.26		12/20/2017
52277	12/15/2017	PRINTED	078631 VERIZON WIRELESS		153.54		12/20/2017
52278	12/15/2017	PRINTED	078631 VERIZON WIRELESS		262.69		12/20/2017
52279	12/15/2017	PRINTED	078631 VERIZON WIRELESS		706.48		12/20/2017
52280	12/15/2017	PRINTED	078631 VERIZON WIRELESS		806.89		12/20/2017
52281	12/15/2017	PRINTED	078631 VERIZON WIRELESS		2,126.85		12/20/2017
52282	12/15/2017	PRINTED	090676 VERMEER NORTHEAST		987.54		12/21/2017
52283	12/15/2017	PRINTED	132846 VIOLETTE SILVESTER & SONS		382.50		12/19/2017
52284	12/15/2017	PRINTED	092171 VISUAL COMPUTER SOLUTIONS		4,196.50		12/20/2017
52285	12/15/2017	PRINTED	132924 KRAFT POWER CORPORATION		557.25		12/20/2017
52286	12/15/2017	PRINTED	107450 W I CLARK COMPANY		610.80		12/18/2017
52287	12/15/2017	PRINTED	082844 W.B. MASON		1,006.55		12/19/2017
52288	12/15/2017	PRINTED	133023 WALSH ENTERPRISES OF EAST		225.38		02/01/2018
52289	12/15/2017	PRINTED	086689 WATTSaver LIGHTING PRODUC		259.35		12/19/2017
52290	12/15/2017	PRINTED	078958 GERALD T WEINER		1,850.00		12/20/2017
52291	12/15/2017	PRINTED	095549 WERBNER STEVE		1,000.00		01/11/2018
52292	12/15/2017	PRINTED	091363 WEST PAYMENT CENTER		416.00		12/26/2017
52293	12/15/2017	PRINTED	088336 WHEELER MARTIN		319.00		12/20/2017
52294	12/15/2017	PRINTED	133550 L E WHITFORD INC		118.76		12/27/2017
52295	12/15/2017	PRINTED	092447 WILLIAM B MEYER INC		1,974.00		12/19/2017
52296	12/15/2017	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,676.60		12/20/2017
52297	12/15/2017	PRINTED	076456 WOODS GLENDA		100.00		01/22/2018
52298	12/15/2017	PRINTED	072311 WOODS SCOTT		1,530.00		12/27/2017
52299	12/15/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		34,773.07		12/22/2017
52300	12/15/2017	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,804.25		12/26/2017
52301	12/15/2017	PRINTED	086228 YANKEE EQUIPMENT SYSTEMS,		410.27		12/19/2017
52302	12/15/2017	PRINTED	134450 ZEP MANUFACTURING CO INC		232.91		12/19/2017
52303	12/29/2017	PRINTED	083898 ADAM ABORN		150.00		01/04/2018
52304	12/29/2017	PRINTED	072337 ALLEN MARK		150.00		01/08/2018
52305	12/29/2017	PRINTED	077393 ALLISON IAN		150.00		01/08/2018
52306	12/29/2017	PRINTED	081521 ERIC BARBOZA		150.00		01/04/2018
52307	12/29/2017	PRINTED	072339 BARKSDALE MAURICE		150.00		01/03/2018
52308	12/29/2017	PRINTED	092647 GARY BOIVIN		150.00		01/08/2018
52309	12/29/2017	PRINTED	074124 BRANON THEODORE		150.00		01/12/2018
52310	12/29/2017	PRINTED	086543 BROWNING CRAIG		150.00		01/05/2018
52311	12/29/2017	PRINTED	072342 BURGIN HARDIE		150.00		01/08/2018
52312	12/29/2017	PRINTED	082740 STEVEN CAMP		150.00		01/02/2018

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52313	12/29/2017	PRINTED	090339 CARABALLO NESTOR		150.00		02/13/2018
52314	12/29/2017	PRINTED	081522 DANIEL CARUSO		150.00		01/12/2018
52315	12/29/2017	PRINTED	082741 CARUSO MARC		150.00		01/09/2018
52316	12/29/2017	PRINTED	076184 CASTAGNA THOMAS		150.00		01/04/2018
52317	12/29/2017	PRINTED	090340 CHOQUETTE DAVID		150.00		01/03/2018
52318	12/29/2017	PRINTED	085400 CHRISTINA JOHNSTON		150.00		01/02/2018
52319	12/29/2017	PRINTED	077395 CLAYTON KWANZA K		150.00		01/09/2018
52320	12/29/2017	PRINTED	093215 CHRISTOPHER COE		150.00		01/05/2018
52321	12/29/2017	PRINTED	081523 JASON COHEN		150.00		01/02/2018
52322	12/29/2017	PRINTED	072346 CONNOLLY CHRISTOPHER		150.00		01/09/2018
52323	12/29/2017	PRINTED	072348 CORBETT DOMINIQUE		150.00		01/22/2018
52324	12/29/2017	PRINTED	093869 JOSE CORTES JR		150.00		01/03/2018
52325	12/29/2017	PRINTED	082742 JEFFREY CUTLER		150.00		01/09/2018
52326	12/29/2017	PRINTED	092648 MATTHEW D'AGATA		150.00		01/02/2018
52327	12/29/2017	PRINTED	094638 D'ANGELO JUSTIN		150.00		01/03/2018
52328	12/29/2017	PRINTED	078825 DEMAINE MICHAEL		150.00		01/04/2018
52329	12/29/2017	PRINTED	093217 COURTNEY DESILET		150.00		01/08/2018
52330	12/29/2017	PRINTED	076186 DROUIN DARRELL		150.00		01/08/2018
52331	12/29/2017	PRINTED	081524 RICHARD DUBE		150.00		02/07/2018
52332	12/29/2017	PRINTED	077396 DUPONT JOHN J		150.00		01/25/2018
52333	12/29/2017	PRINTED	070994 EBERL JODI		150.00		01/08/2018
52334	12/29/2017	PRINTED	090341 ENGEL MATTHEW		150.00		01/16/2018
52335	12/29/2017	PRINTED	072352 ESTES MARK		150.00		01/22/2018
52336	12/29/2017	PRINTED	083318 FICACELLI JOSEPH		150.00		01/08/2018
52337	12/29/2017	PRINTED	095138 FLORES DAVID		150.00		01/02/2018
52338	12/29/2017	PRINTED	074125 FREEMAN LISA		150.00		01/02/2018
52339	12/29/2017	PRINTED	093870 KRZYSZTOF GORYNSKI		150.00		01/19/2018
52340	12/29/2017	PRINTED	077397 GROSSI STEPHEN		150.00		01/29/2018
52341	12/29/2017	PRINTED	086544 GUERRERA JASON		150.00		01/02/2018
52342	12/29/2017	PRINTED	072149 HANLON TODD		150.00		01/04/2018
52343	12/29/2017	PRINTED	094461 JASON HAWLEY		150.00		01/02/2018
52344	12/29/2017	PRINTED	092682 KYLE HEGARTY		150.00		04/16/2018
52345	12/29/2017	PRINTED	093867 NICHOLAS HEIM		150.00		01/02/2018
52346	12/29/2017	PRINTED	072359 HENRICKSON LAWRENCE		150.00		01/02/2018
52347	12/29/2017	PRINTED	081525 TARA HEWINS		150.00		01/10/2018
52348	12/29/2017	PRINTED	092649 RICHARD HILL		150.00		01/04/2018
52349	12/29/2017	PRINTED	090342 IACONO FRANK		150.00		01/03/2018
52350	12/29/2017	PRINTED	072150 IRWIN TIMOTHY		150.00		01/03/2018
52351	12/29/2017	PRINTED	072361 JACKSON IRAN		150.00		01/04/2018
52352	12/29/2017	PRINTED	083900 JONES JUMA		150.00		01/02/2018
52353	12/29/2017	PRINTED	074126 JONES ROBERT SCOTT		150.00		01/02/2018
52354	12/29/2017	PRINTED	072151 JUERGENS TIMOTHY		150.00		01/03/2018
52355	12/29/2017	PRINTED	092651 JASON KAPLAN		150.00		02/26/2018
52356	12/29/2017	PRINTED	075413 LANGE JONATHAN		150.00		01/26/2018
52357	12/29/2017	PRINTED	077398 LEDOUX KEITH		150.00		01/16/2018
52358	12/29/2017	PRINTED	081526 KEVIN LEMAIRE		150.00		01/31/2018
52359	12/29/2017	PRINTED	072367 LIS JAMES		150.00		01/08/2018
52360	12/29/2017	PRINTED	081527 JOSHUA LITWIN		150.00		01/04/2018
52361	12/29/2017	PRINTED	081528 MICHAEL LIZOTTE		150.00		01/04/2018
52362	12/29/2017	PRINTED	079459 DONALD LOEHR		150.00		01/09/2018
52363	12/29/2017	PRINTED	093219 LISA MAGNANO LAROCQUE		150.00		01/03/2018
52364	12/29/2017	PRINTED	093866 MARTIN BRIAHNA		150.00		01/03/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52365	12/29/2017	PRINTED	072371 MCELROY JAMES		150.00	03/01/2018
52366	12/29/2017	PRINTED	074127 MCGEOUGH FRANCIS		150.00	01/11/2018
52367	12/29/2017	PRINTED	093969 CHRISTOPHER MEFFERD		150.00	01/10/2018
52368	12/29/2017	PRINTED	092652 PAUL MEUCCI		150.00	01/17/2018
52369	12/29/2017	PRINTED	093871 ANTHONY MICHONSKI		150.00	01/03/2018
52370	12/29/2017	PRINTED	078826 MILLER JOHN		150.00	01/02/2018
52371	12/29/2017	PRINTED	081529 MONA TODD		150.00	01/11/2018
52372	12/29/2017	PRINTED	093868 SHELBY MORIN		150.00	01/08/2018
52373	12/29/2017	PRINTED	078827 MORMINO DEBORAH		150.00	01/05/2018
52374	12/29/2017	PRINTED	095136 MULLIN HARRY		150.00	01/08/2018
52375	12/29/2017	PRINTED	087714 FRANK NAPOLITANO		150.00	01/02/2018
52376	12/29/2017	PRINTED	077399 NEVES PAUL G		150.00	01/17/2018
52377	12/29/2017	PRINTED	074129 OCONNELL TRACEY		150.00	01/03/2018
52378	12/29/2017	PRINTED	072378 OCONNOR JAMES		150.00	01/04/2018
52379	12/29/2017	PRINTED	077400 OLSON DONALD G		150.00	01/18/2018
52380	12/29/2017	PRINTED	087715 DANIEL ORTIZ		150.00	01/08/2018
52381	12/29/2017	PRINTED	093220 GARRETT OSTAFIN		150.00	01/02/2018
52382	12/29/2017	PRINTED	077401 OTIS JEFFREY R		150.00	01/08/2018
52383	12/29/2017	PRINTED	093970 NICHOLAS PALLADINO		150.00	01/02/2018
52384	12/29/2017	PRINTED	072380 PARLAPIANO MATTHEW		150.00	01/03/2018
52385	12/29/2017	PRINTED	072385 PRONOVOST ROBERT		150.00	01/09/2018
52386	12/29/2017	PRINTED	095137 PROULX RYAN		150.00	03/20/2018
52387	12/29/2017	PRINTED	078829 RHOADES DAVID		150.00	01/05/2018
52388	12/29/2017	PRINTED	094637 RICHARDS JARED		150.00	01/02/2018
52389	12/29/2017	PRINTED	087717 JUAN RIVERA III		150.00	01/03/2018
52390	12/29/2017	PRINTED	074130 ROHNER ROBERT		150.00	01/04/2018
52391	12/29/2017	PRINTED	077402 ROMANO MICHAEL P		150.00	01/03/2018
52392	12/29/2017	PRINTED	072386 ROSARIO JAVIER		150.00	01/02/2018
52393	12/29/2017	PRINTED	074302 RUIZ EDUARDO		150.00	01/04/2018
52394	12/29/2017	PRINTED	093971 JOSE SANTIAGO		150.00	01/08/2018
52395	12/29/2017	PRINTED	094462 JUSTIN SANTIAGO		150.00	01/08/2018
52396	12/29/2017	PRINTED	072389 SANZO JOHN		150.00	01/02/2018
52397	12/29/2017	PRINTED	080199 SAWYER SHAW		150.00	01/03/2018
52398	12/29/2017	PRINTED	077404 SMOLA JASON		150.00	01/11/2018
52399	12/29/2017	PRINTED	072394 SOTO RICARDO		150.00	01/10/2018
52400	12/29/2017	PRINTED	074131 SPRAGG WILLIAM		150.00	01/10/2018
52401	12/29/2017	PRINTED	078945 NATHAN STEBBINS		150.00	01/03/2018
52402	12/29/2017	PRINTED	078830 SULLIVAN KENNETH		150.00	01/04/2018
52403	12/29/2017	PRINTED	081531 PATRICK SULLIVAN		150.00	01/30/2018
52404	12/29/2017	PRINTED	086545 SULZICKI PAUL		150.00	01/05/2018
52405	12/29/2017	PRINTED	094463 MATTHEW TANNER		150.00	01/02/2018
52406	12/29/2017	PRINTED	082744 FRANCIS THOMAS		150.00	01/02/2018
52407	12/29/2017	PRINTED	081532 WOODROW TINSLEY		150.00	01/04/2018
52408	12/29/2017	PRINTED	092653 CAROLINA TROCHEZ		150.00	01/03/2018
52409	12/29/2017	PRINTED	094639 VALENTIN-FLORES KENDRA		150.00	03/19/2018
52410	12/29/2017	PRINTED	083901 VANACORE ROBERT		150.00	01/03/2018
52411	12/29/2017	PRINTED	071126 VANEK PETER		150.00	01/30/2018
52412	12/29/2017	PRINTED	090344 WEAVER KATHRYN		150.00	01/30/2018
52413	12/29/2017	PRINTED	076188 WEGLARZ MICHAEL		150.00	01/04/2018
52414	12/29/2017	PRINTED	077405 WHITEHEAD WILLIAM C		150.00	01/04/2018
52415	12/29/2017	PRINTED	092683 REBECCA WISE		150.00	01/08/2018
52416	12/29/2017	PRINTED	083902 ZALESKI DANIEL		150.00	01/05/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52417	12/29/2017	PRINTED	071427 ZAVALICK JOHN		150.00	03/19/2018
52418	12/29/2017	PRINTED	072407 ZULICK ROBERT		150.00	01/04/2018
52419	12/29/2017	PRINTED	094254 A & M TOWING HOLDINGS INC		65.00	01/04/2018
52420	12/29/2017	PRINTED	083568 AA INDUSTRIES LLC		3,000.00	01/03/2018
52421	12/29/2017	PRINTED	094974 ACADEMY CT BASEBALL		200.00	01/18/2018
52422	12/29/2017	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00	01/08/2018
52423	12/29/2017	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,000.00	01/11/2018
52424	12/29/2017	PRINTED	091580 QI DESIGNS - QUALITY IMPR		150.00	01/09/2018
52425	12/29/2017	PRINTED	100688 AERO ALL GAS CORP		133.56	01/03/2018
52426	12/29/2017	PRINTED	093758 ALLIED COMMUNICATIONS LLC		297.30	01/05/2018
52427	12/29/2017	PRINTED	077393 ALLISON IAN		116.97	01/08/2018
52428	12/29/2017	PRINTED	101699 AMERICAN RED CROSS-HEALTH		300.00	01/05/2018
52429	12/29/2017	PRINTED	085683 ANTHONY ESTELLA		77.58	01/05/2018
52430	12/29/2017	PRINTED	094028 APPLIED GEOGRAPHICS INC		750.00	01/03/2018
52431	12/29/2017	PRINTED	201617 THE ARCHITECTS		1,200.00	01/04/2018
52432	12/29/2017	PRINTED	071286 ARPIN RONALD		140.37	01/08/2018
52433	12/29/2017	PRINTED	102436 ASSOCIATED SECURITY CORP		140.00	01/04/2018
52434	12/29/2017	PRINTED	086266 ATLAS METAL WORKS,LLC		965.00	01/10/2018
52435	12/29/2017	PRINTED	071118 BAKER & TAYLOR		1,030.70	01/04/2018
52436	12/29/2017	PRINTED	086718 BANC OF AMERICA LEASING		607,756.27	01/04/2018
52437	12/29/2017	PRINTED	073574 BELANGER PAUL		1,087.50	01/03/2018
52438	12/29/2017	PRINTED	072690 BOBCAT OF CONNECTICUT INC		83.96	01/11/2018
52439	12/29/2017	PRINTED	075501 BOUND TREE MEDICAL, LLC		790.39	01/04/2018
52440	12/29/2017	PRINTED	095203 BREAD FROM HEAVEN BAKERY		325.95	01/03/2018
52441	12/29/2017	PRINTED	070910 CAPITOL REGION FIRE MARSH		90.00	01/12/2018
52442	12/29/2017	PRINTED	082025 CBS		266.06	01/03/2018
52443	12/29/2017	PRINTED	087022 SCOTT CHADWICK		93.95	01/12/2018
52444	12/29/2017	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		283,087.00	01/04/2018
52445	12/29/2017	PRINTED	107163 CHIPS AUTO ELECTRIC INC		285.90	01/03/2018
52446	12/29/2017	PRINTED	108973 CNG		13,881.97	01/03/2018
52447	12/29/2017	PRINTED	082243 COMCAST		418.32	01/08/2018
52448	12/29/2017	PRINTED	082236 CONGRESS ROTISSERIE		38.52	01/04/2018
52449	12/29/2017	PRINTED	087737 CONN CENTER FOR ADVANCED		1,548.00	01/05/2018
52450	12/29/2017	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		199.00	01/16/2018
52451	12/29/2017	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		80.00	01/03/2018
52452	12/29/2017	PRINTED	092545 CORMACK CHARMAINE		100.00	01/18/2018
52453	12/29/2017	PRINTED	093529 CORPORATE MAILING SERVICE		173.25	01/02/2018
52454	12/29/2017	PRINTED	082678 CROWLEY FORD LLC		93,198.20	01/03/2018
52455	12/29/2017	PRINTED	073254 CRT OF GREATER HARTFORD I		1,532.70	01/03/2018
52456	12/29/2017	PRINTED	095014 DADE REALTY		150.00	01/26/2018
52457	12/29/2017	PRINTED	091549 DENNISON LUBRICANTS INC		3,783.61	01/03/2018
52458	12/29/2017	PRINTED	095593 DIAZ LYMARI		300.00	01/05/2018
52459	12/29/2017	PRINTED	085058 DRISCOLL EILEEN		73.38	02/12/2018
52460	12/29/2017	PRINTED	095595 EADDY TAMESIAH		100.00	01/11/2018
52461	12/29/2017	PRINTED	076277 THE EAGLE LEASING CO. COR		565.00	01/03/2018
52462	12/29/2017	PRINTED	092393 EAST HARTFORD CAR WASH		469.00	01/08/2018
52463	12/29/2017	PRINTED	088874 EAST HARTFORD HEATING & C		2,250.00	01/09/2018
52464	12/29/2017	PRINTED	079542 EAST RIVER ENERGY		22,017.08	01/03/2018
52465	12/29/2017	PRINTED	073208 ECONO LODGE		444.00	01/04/2018
52466	12/29/2017	PRINTED	112583 ELECTRIC CONTRACTORS, INC		1,765.21	01/03/2018
52467	12/29/2017	PRINTED	112850 EQUIPMENT SERVICE, INC.		219.95	01/08/2018
52468	12/29/2017	PRINTED	082489 FLEETMASTERS INC		3,029.31	01/02/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52469	12/29/2017	PRINTED	077883 FLEETPRIDE		23.48	01/04/2018
52470	12/29/2017	PRINTED	078105 FLUID DYNAMICS LLC		627.60	01/02/2018
52471	12/29/2017	PRINTED	086713 FRAGA REAGAN		348.00	01/03/2018
52472	12/29/2017	PRINTED	093597 FRONTIER		5,331.00	01/05/2018
52473	12/29/2017	PRINTED	075225 FUSS & O'NEILL INC		442.00	01/09/2018
52474	12/29/2017	PRINTED	092923 GENGRAS COLLISION CENTER		3,508.95	01/02/2018
52475	12/29/2017	PRINTED	115107 NAPA AUTO PARTS		146.58	01/03/2018
52476	12/29/2017	PRINTED	093297 GOOSETOWN COMMUNICATIONS		817.80	01/02/2018
52477	12/29/2017	PRINTED	081361 GOVCONNECTION INC		369.40	01/02/2018
52478	12/29/2017	PRINTED	094261 GOVERNMENT FORMS AND SUPP		712.00	01/02/2018
52479	12/29/2017	PRINTED	074783 GRAVER TREE INC.		2,900.00	01/05/2018
52480	12/29/2017	PRINTED	076745 GREGORY & HOWE INC		322.50	01/05/2018
52481	12/29/2017	PRINTED	115766 H O PENN MACHINERY CO INC		354.38	01/03/2018
52482	12/29/2017	PRINTED	093075 H.O.F. SILVER LANES		1,897.50	01/09/2018
52483	12/29/2017	PRINTED	078276 HALLORAN & SAGE LLP		2,046.98	01/02/2018
52484	12/29/2017	PRINTED	073658 HARTFORD AREA ASSESSORS A		20.00	01/08/2018
52485	12/29/2017	PRINTED	116400 HARTFORD FINE ART & FRAMI		545.58	01/03/2018
52486	12/29/2017	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		569.58	01/05/2018
52487	12/29/2017	PRINTED	079920 CHARLES H HATHAWAY III		4,950.00	01/05/2018
52488	12/29/2017	PRINTED	095289 HEALY KRISTIN		240.00	01/08/2018
52489	12/29/2017	PRINTED	095146 HENRY BRENETTA		80.00	01/02/2018
52490	12/29/2017	PRINTED	093118 HERITAGE PRINTERS		210.00	01/05/2018
52491	12/29/2017	PRINTED	095290 HOLLAND KERRY		320.00	01/08/2018
52492	12/29/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		717.94	01/08/2018
52493	12/29/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		428.79	01/08/2018
52494	12/29/2017	PRINTED	117258 HOME DEPOT CREDIT SERVICE		402.96	01/08/2018
52495	12/29/2017	PRINTED	080159 HORWITZ UNIFORMS		354.00	01/03/2018
52496	12/29/2017	PRINTED	095004 HOSEIN ERROL		100.00	01/18/2018
52497	12/29/2017	PRINTED	084204 HUBER RONALD		220.00	01/10/2018
52498	12/29/2017	PRINTED	092881 IBIRONKE BIOLA EMOKPAIRE	152.50		
52499	12/29/2017	PRINTED	082548 IMM INC		2,564.00	01/05/2018
52500	12/29/2017	PRINTED	082123 INFOSHRED, LLC		60.00	01/04/2018
52501	12/29/2017	PRINTED	093532 J N PHILLIPS AUTO GLASS		150.00	01/05/2018
52502	12/29/2017	PRINTED	095590 JAQUELINE PRYCE-MAXIMIN		100.00	01/05/2018
52503	12/29/2017	PRINTED	080112 BRIAN JENNES		24.90	01/09/2018
52504	12/29/2017	PRINTED	119907 JOURNAL INQUIRER		74.10	01/04/2018
52505	12/29/2017	PRINTED	072151 JUERGENS TIMOTHY		190.83	01/10/2018
52506	12/29/2017	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,830.50	12/29/2017
52507	12/29/2017	PRINTED	095418 KERIN & FAZIO LLC		1,950.00	01/04/2018
52508	12/29/2017	PRINTED	120070 KING-FISHER CORP		1,342.08	01/08/2018
52509	12/29/2017	PRINTED	095594 KUBRAK GRZEGORZ		120.00	01/03/2018
52510	12/29/2017	PRINTED	090985 LECLERC MARCIA		239.02	01/05/2018
52511	12/29/2017	PRINTED	083830 LECTORUM PUBLICATIONS, IN		162.84	01/04/2018
52512	12/29/2017	PRINTED	087146 LHS ASSOCIATES		9,796.59	01/03/2018
52513	12/29/2017	PRINTED	093319 M & R AUTO LLC		2,980.48	01/03/2018
52514	12/29/2017	PRINTED	121450 MAIN HARDWARE SUPPLY AND		100.55	01/02/2018
52515	12/29/2017	PRINTED	122011 MANEELEY'S INC		1,816.02	01/22/2018
52516	12/29/2017	PRINTED	082707 MASTERMANS LLP		164.29	01/04/2018
52517	12/29/2017	PRINTED	095003 MAYO APRIL		60.00	01/02/2018
52518	12/29/2017	PRINTED	095139 MAYO DEBORAH		30.00	01/09/2018
52519	12/29/2017	PRINTED	095148 MAYO SABRA		30.00	01/08/2018
52520	12/29/2017	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		687.50	01/03/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52521	12/29/2017	PRINTED	126478 PHYSIO CONTROL INC		1,063.70	01/04/2018
52522	12/29/2017	PRINTED	087687 MHQ-MUNICIPAL VEHICLES		2,315.32	01/03/2018
52523	12/29/2017	PRINTED	093467 MIDWEST TAPE LLC		439.88	01/04/2018
52524	12/29/2017	PRINTED	080272 MINUTEMAN PRESS		150.00	01/03/2018
52525	12/29/2017	PRINTED	074224 N E A F M		50.00	01/08/2018
52526	12/29/2017	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		550.00	01/04/2018
52527	12/29/2017	PRINTED	091996 PATRICIA MANNY		656.25	01/03/2018
52528	12/29/2017	PRINTED	092183 PICTOMETRY INTERNATIONAL		1,125.00	01/02/2018
52529	12/29/2017	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		3,393.75	01/03/2018
52530	12/29/2017	PRINTED	100933 RICOH USA, INC		836.57	01/22/2018
52531	12/29/2017	PRINTED	100933 RICOH USA, INC		72.59	01/05/2018
52532	12/29/2017	PRINTED	080672 RILEIGHS OUTDOOR DECOR		583.51	01/08/2018
52533	12/29/2017	PRINTED	094869 ROLL RITE, LLC		1,355.75	01/08/2018
52534	12/29/2017	PRINTED	090101 SARA ROSS		16.75	01/10/2018
52535	12/29/2017	PRINTED	094868 ROWMAN & LITTLEFIELD PUBL		92.93	01/04/2018
52536	12/29/2017	PRINTED	129201 SANITARY EQUIP CO INC		5,858.62	01/03/2018
52537	12/29/2017	PRINTED	090548 WAVERLY SUPERMARKET LLC		5.98	01/08/2018
52538	12/29/2017	PRINTED	086193 STEVEN WILLAND, INC.		1,962.50	01/03/2018
52539	12/29/2017	PRINTED	092786 JURITA STRAZDA		610.00	01/08/2018
52540	12/29/2017	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,343.26	01/02/2018
52541	12/29/2017	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		779.22	01/03/2018
52542	12/29/2017	PRINTED	094926 TCN INC		76.84	01/02/2018
52543	12/29/2017	PRINTED	070833 TERRY IDA M		413.00	01/08/2018
52544	12/29/2017	PRINTED	095566 SQUAREGROVE, LLC HUMAN SO		799.00	01/10/2018
52545	12/29/2017	PRINTED	131501 THOMPSON REUTERS - WEST		603.17	01/05/2018
52546	12/29/2017	PRINTED	095591 THOMPSON TANITHIA		55.00	01/08/2018
52547	12/29/2017	PRINTED	131574 TILCON CONNECTICUT INC		932,139.29	01/03/2018
52548	12/29/2017	PRINTED	131574 TILCON CONNECTICUT INC		510,828.65	01/03/2018
52549	12/29/2017	PRINTED	082632 TRASH-AWAY, INC.		30,317.50	01/18/2018
52550	12/29/2017	PRINTED	093204 UNIFIRST CORPORATION		474.46	01/03/2018
52551	12/29/2017	PRINTED	072110 UNITED PARCEL SERVICE		59.20	01/03/2018
52552	12/29/2017	PRINTED	090017 UNITED SITE SERVICES		708.84	01/03/2018
52553	12/29/2017	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		54,772.71	01/03/2018
52554	12/29/2017	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		144.00	01/02/2018
52555	12/29/2017	PRINTED	078631 VERIZON WIRELESS		153.54	01/04/2018
52556	12/29/2017	PRINTED	078631 VERIZON WIRELESS		898.50	01/04/2018
52557	12/29/2017	PRINTED	077538 W H PREUSS SONS INC		88.26	01/08/2018
52558	12/29/2017	PRINTED	082844 W.B. MASON		1,869.68	01/04/2018
52559	12/29/2017	PRINTED	086957 WILSON MELODIE		131.25	01/03/2018
52560	12/29/2017	PRINTED	089533 WORKERS COMPENSATION TRUS		89,880.93	01/04/2018
52561	12/29/2017	PRINTED	095178 YOKLEY KEVIN	200.00		
52562	12/29/2017	PRINTED	095589 YOUNG KIYA		100.00	01/08/2018
52563	01/12/2018	PRINTED	092648 MATTHEW D'AGATA		86.00	01/29/2018
52564	01/12/2018	PRINTED	094893 GIROUX JOANNE		150.00	01/22/2018
52565	01/12/2018	PRINTED	091645 KENNEDY ROBERT		109.00	04/06/2018
52566	01/12/2018	PRINTED	091573 MARCHESE ROBERT		91.00	01/19/2018
52567	01/12/2018	PRINTED	092956 ADVANCED MECHANICAL SERVI		180.00	01/17/2018
52568	01/12/2018	PRINTED	076166 AIR CLEANING SPECIAISTS O		1,045.50	01/22/2018
52569	01/12/2018	PRINTED	090982 AIR TEMP MECHANICAL SERVI		504.33	01/17/2018
52570	01/12/2018	PRINTED	074709 AIRGAS EAST		79.70	01/18/2018
52571	01/12/2018	PRINTED	201617 THE ARCHITECTS		720.00	01/17/2018
52572	01/12/2018	PRINTED	095578 AXON ENTERPRISE INC		14,024.80	01/18/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52573	01/12/2018	PRINTED	071118 BAKER & TAYLOR		946.50	01/19/2018
52574	01/12/2018	PRINTED	095603 BISSON TRACIE		70.00	01/25/2018
52575	01/12/2018	PRINTED	093196 TIFFANY BLUE		62.22	01/16/2018
52576	01/12/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,765.04	01/19/2018
52577	01/12/2018	PRINTED	082600 CAAO, INC.		210.00	02/08/2018
52578	01/12/2018	PRINTED	080946 ROBERT CANEVARI		116.97	01/22/2018
52579	01/12/2018	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		2,180.00	01/16/2018
52580	01/12/2018	PRINTED	075854 CAPITOL REGION COUNCIL OF		2,490.75	01/17/2018
52581	01/12/2018	PRINTED	082975 CARGILL DEICING TECHNOLOG		7,187.15	01/16/2018
52582	01/12/2018	PRINTED	073310 CBOA INC		600.00	01/22/2018
52583	01/12/2018	PRINTED	082025 CBS		380.37	01/16/2018
52584	01/12/2018	PRINTED	073406 CDW GOVERNMENT INC		1,096.50	01/22/2018
52585	01/12/2018	PRINTED	106906 CHADWICK BAROSS INC		596.03	01/17/2018
52586	01/12/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		819.95	01/19/2018
52587	01/12/2018	PRINTED	107656 COFIELL'S SPORT AND POWER		55.04	01/19/2018
52588	01/12/2018	PRINTED	082243 COMCAST		458.30	01/22/2018
52589	01/12/2018	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		215.20	01/18/2018
52590	01/12/2018	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		262.00	01/26/2018
52591	01/12/2018	PRINTED	109169 TREASURER, STATE OF CONNE		3,512.00	01/16/2018
52592	01/12/2018	PRINTED	085528 THE CONNECTICUT WAREHOUSE		166.80	01/17/2018
52593	01/12/2018	PRINTED	093529 CORPORATE MAILING SERVICE		193.23	01/16/2018
52594	01/12/2018	PRINTED	074849 CPCA - CT POLICE CHIEFS A		225.00	01/18/2018
52595	01/12/2018	PRINTED	078416 CTCA		150.00	01/23/2018
52596	01/12/2018	PRINTED	079763 CUES INC		1,397.63	01/17/2018
52597	01/12/2018	PRINTED	095014 DADE REALTY		3,300.00	01/23/2018
52598	01/12/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		535.00	01/19/2018
52599	01/12/2018	PRINTED	072011 CT DEP		232.00	01/22/2018
52600	01/12/2018	PRINTED	089428 DEWBERRY ENGINEERS, INC.		79,662.72	01/16/2018
52601	01/12/2018	PRINTED	111293 DISCOUNT TROPHY & CO		40.00	01/26/2018
52602	01/12/2018	PRINTED	111479 DONNEGAN SYSTEMS INC		12,538.18	01/16/2018
52603	01/12/2018	PRINTED	083845 DORN JO ANN		128.95	01/26/2018
52604	01/12/2018	PRINTED	084281 DUNBAR ARMORED INC		263.64	01/22/2018
52605	01/12/2018	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		102.94	01/22/2018
52606	01/12/2018	PRINTED	073494 EAST HARTFORD BOARD OF ED		12,000.00	01/25/2018
52607	01/12/2018	PRINTED	079542 EAST RIVER ENERGY		24,357.52	01/17/2018
52608	01/12/2018	PRINTED	084095 EDM PUBLISHERS		98.76	01/25/2018
52609	01/12/2018	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		500.00	01/17/2018
52610	01/12/2018	PRINTED	112850 EQUIPMENT SERVICE, INC.		3,752.25	01/18/2018
52611	01/12/2018	PRINTED	086289 ESRI		6,000.00	01/17/2018
52612	01/12/2018	PRINTED	093738 EVERSOURCE		2,058.00	01/22/2018
52613	01/12/2018	PRINTED	075569 FASTENAL COMPANY		31.30	01/19/2018
52614	01/12/2018	PRINTED	112820 FERGUSON ENTERPRISES INC		305.15	01/16/2018
52615	01/12/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		564.78	01/17/2018
52616	01/12/2018	PRINTED	082489 FLEETMASTERS INC		11,654.89	01/16/2018
52617	01/12/2018	PRINTED	077883 FLEETPRIDE		3,260.36	01/19/2018
52618	01/12/2018	PRINTED	077883 FLEETPRIDE		995.15	01/29/2018
52619	01/12/2018	PRINTED	072762 FORREST PAUL		148.88	02/01/2018
52620	01/12/2018	PRINTED	114404 FRED PRYOR SEMINARS		199.00	01/18/2018
52621	01/12/2018	PRINTED	077255 FREIGHTLINER OF HARTFORD		19.36	01/17/2018
52622	01/12/2018	PRINTED	093597 FRONTIER		1,906.21	01/19/2018
52623	01/12/2018	PRINTED	075770 G H BERLIN OIL COMPANY		1,492.59	01/17/2018
52624	01/12/2018	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		368.42	01/17/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52625	01/12/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		16,425.37		01/17/2018
52626	01/12/2018	PRINTED	088568 GEI CONSULTANTS, INC.		2,702.10		01/17/2018
52627	01/12/2018	PRINTED	085451 GEISSLERS SUPERMARKET		294.00		01/16/2018
52628	01/12/2018	PRINTED	092923 GENGRAS COLLISION CENTER		2,967.45		01/17/2018
52629	01/12/2018	PRINTED	115107 NAPA AUTO PARTS		4,371.62		01/16/2018
52630	01/12/2018	PRINTED	115112 GER OIL CO		127.44		01/16/2018
52631	01/12/2018	PRINTED	090524 SCOTT A. GINTER		500.00		01/18/2018
52632	01/12/2018	PRINTED	077729 GLOBAL INDUSTRIAL EQUIPME		261.58		01/19/2018
52633	01/12/2018	PRINTED	093373 GOMPPER ROBERT		150.00		01/19/2018
52634	01/12/2018	PRINTED	081361 GOVCONNECTION INC		4,876.95		01/17/2018
52635	01/12/2018	PRINTED	081314 STEPHEN HARLOW		138.24		01/16/2018
52636	01/12/2018	PRINTED	073734 HARTFORD COUNTY TOWN CLER		10.00		01/22/2018
52637	01/12/2018	PRINTED	075069 THE HARTFORD COURANT		168.01		01/16/2018
52638	01/12/2018	PRINTED	075069 THE HARTFORD COURANT		177.20		01/16/2018
52639	01/12/2018	PRINTED	075069 TRIBUNE		940.09		01/18/2018
52640	01/12/2018	PRINTED	116400 HARTFORD FINE ART & FRAM		975.55		01/17/2018
52641	01/12/2018	PRINTED	076351 HARTFORD INTERVAL HOUSE,		2,683.22		01/18/2018
52642	01/12/2018	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		263.10		01/19/2018
52643	01/12/2018	PRINTED	093118 HERITAGE PRINTERS		44.00		01/17/2018
52644	01/12/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		128.07		01/29/2018
52645	01/12/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		447.82		01/24/2018
52646	01/12/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		32.99		01/24/2018
52647	01/12/2018	PRINTED	080159 HORWITZ UNIFORMS		1,973.00		01/17/2018
52648	01/12/2018	PRINTED	084162 PRICE DIGESTS		71.95		01/19/2018
52649	01/12/2018	PRINTED	082123 INFOSHRED, LLC		127.00		01/18/2018
52650	01/12/2018	PRINTED	079769 INTERNATIONAL ASSOC. FOR		50.00		01/19/2018
52651	01/12/2018	PRINTED	201603 JOHN R VICTORICK		213.00		01/16/2018
52652	01/12/2018	PRINTED	088204 JERNIGAN JORELLE M		100.00		01/17/2018
52653	01/12/2018	PRINTED	090552 JOANNE WHITE		303.88		01/18/2018
52654	01/12/2018	PRINTED	093573 CYNTHIA JOINER		41.73		01/16/2018
52655	01/12/2018	PRINTED	119907 JOURNAL INQUIRER		35.08		01/17/2018
52656	01/12/2018	PRINTED	119907 JOURNAL INQUIRER		84.96		01/17/2018
52657	01/12/2018	PRINTED	095558 LARRYS SALES AND REPAIR		600.00		01/24/2018
52658	01/12/2018	PRINTED	092489 LASER TECHNOLOGY INC		1,995.00		01/23/2018
52659	01/12/2018	PRINTED	094323 LOCKHEED WINDOW CORP		221,026.00		01/16/2018
52660	01/12/2018	PRINTED	091956 HAWKINS MACK		433.90		02/12/2018
52661	01/12/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		81.29		01/16/2018
52662	01/12/2018	PRINTED	095185 MAKI MATTHEW		121.98		01/22/2018
52663	01/12/2018	PRINTED	095588 MANCHESTER LAND TRUST INC		16,000.00		01/22/2018
52664	01/12/2018	PRINTED	084539 MARGARITA RESTAURANT		209.91		01/19/2018
52665	01/12/2018	PRINTED	094173 MATERIALS INNOVATION AND		87,392.49		01/17/2018
52666	01/12/2018	PRINTED	094255 MATHER CORPORATION		24,252.82		01/18/2018
52667	01/12/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		681.60		01/18/2018
52668	01/12/2018	PRINTED	077944 MICELI LILLIAN		138.05		01/18/2018
52669	01/12/2018	PRINTED	093467 MIDWEST TAPE LLC		119.97		01/22/2018
52670	01/12/2018	PRINTED	088006 MILONE & MACBROOM INC		14,235.00		01/18/2018
52671	01/12/2018	PRINTED	088922 MINOTT DENNIS		220.00		01/23/2018
52672	01/12/2018	PRINTED	080272 MINUTEMAN PRESS		2,207.91		01/16/2018
52673	01/12/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		5,309.07		01/17/2018
52674	01/12/2018	PRINTED	090532 MUSCO SPORTS LIGHTING, LL		1,174.56		01/19/2018
52675	01/12/2018	PRINTED	085462 MY-LOR, INC.		22.27		02/13/2018
52676	01/12/2018	PRINTED	090441 NEOPOST USA INC		11.99		01/19/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52677	01/12/2018	PRINTED	078280 N ENGLAND ASSOC OF CHIEFS		60.00		02/07/2018
52678	01/12/2018	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		1,570.00		01/18/2018
52679	01/12/2018	PRINTED	073167 THE NEW TRIPLE "A"		26.50		01/24/2018
52680	01/12/2018	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		01/19/2018
52681	01/12/2018	PRINTED	094979 NORTH AMERICAN POLICE WOR		90.00		02/14/2018
52682	01/12/2018	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		24,148.21		01/17/2018
52683	01/12/2018	PRINTED	131486 INDOFF INC		494.85		01/17/2018
52684	01/12/2018	PRINTED	095183 OVERDRIVE INC		111.69		01/30/2018
52685	01/12/2018	PRINTED	086585 DBRP LLC DBA PARK AVENUE		216.60		01/17/2018
52686	01/12/2018	PRINTED	072043 PEREZ WILLIAM		92.91		01/19/2018
52687	01/12/2018	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		3,718.72		01/17/2018
52688	01/12/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		3,957.36		01/17/2018
52689	01/12/2018	PRINTED	081841 PRIORITY DISPATCH		365.00		01/22/2018
52690	01/12/2018	PRINTED	071572 PROJECT ADVENTURE, INC.		1,270.00		01/18/2018
52691	01/12/2018	PRINTED	100933 RICOH USA, INC		367.49		01/17/2018
52692	01/12/2018	PRINTED	100933 RICOH USA, INC		35.00		01/17/2018
52693	01/12/2018	PRINTED	095073 RING'S END INCORPORATED		452.40		01/18/2018
52694	01/12/2018	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		01/19/2018
52695	01/12/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		346.27		01/17/2018
52696	01/12/2018	PRINTED	073287 ROBINSON AND COLE		8,962.50		01/16/2018
52697	01/12/2018	PRINTED	088166 ROGER WILLIAMS PARK ZOO,		110.00		01/25/2018
52698	01/12/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		117.96		01/29/2018
52699	01/12/2018	PRINTED	092581 DANIEL ROSARIO		60.99		01/17/2018
52700	01/12/2018	PRINTED	095592 SASEN CHRISTINE		106.19		01/16/2018
52701	01/12/2018	PRINTED	095516 SAVOX COMMUNICATIONS INC		1,071.62		01/25/2018
52702	01/12/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		01/17/2018
52703	01/12/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		66.59		01/26/2018
52704	01/12/2018	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		7,380.00		01/16/2018
52705	01/12/2018	PRINTED	078037 SMITH BRIAN		408.19		01/31/2018
52706	01/12/2018	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		138.75		01/30/2018
52707	01/12/2018	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		2,794.75		01/18/2018
52708	01/12/2018	PRINTED	089104 THE SPECTOR CRIMINAL JUST		900.00		02/02/2018
52709	01/12/2018	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		875.00		01/16/2018
52710	01/12/2018	PRINTED	130347 STANTON EQUIPMENT INC		427.63		01/23/2018
52711	01/12/2018	PRINTED	072052 STAPLES INC		4.86		01/19/2018
52712	01/12/2018	PRINTED	071560 CT DEPT. OF AGRICULTURE		405.00		01/17/2018
52713	01/12/2018	PRINTED	089400 TREASURER -STATE OF CONNE		1,620.00		01/17/2018
52714	01/12/2018	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20		01/17/2018
52715	01/12/2018	PRINTED	093980 SULLIVAN TIRE COMMERCIAL		4,420.56		01/22/2018
52716	01/12/2018	PRINTED	131574 TILCON CONNECTICUT INC		566.20		01/16/2018
52717	01/12/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		74.05		01/23/2018
52718	01/12/2018	PRINTED	072708 TREASURER STATE OF CONNEC		855.00		01/16/2018
52719	01/12/2018	PRINTED	081597 TREASURER STATE OF CONNEC		25,766.00		01/18/2018
52720	01/12/2018	PRINTED	130455 TREASURER STATE OF CONN		9,911.94		01/16/2018
52721	01/12/2018	PRINTED	075066 TRI STATE DIESEL INC		4,561.75		01/17/2018
52722	01/12/2018	PRINTED	071406 TYLER TECHNOLOGIES INC		1,850.00		01/17/2018
52723	01/12/2018	PRINTED	086077 U S TREASURY		264.78		01/25/2018
52724	01/12/2018	PRINTED	093204 UNIFIRST CORPORATION		355.09		01/19/2018
52725	01/12/2018	PRINTED	090551 UNION CHURCH		100.00		01/23/2018
52726	01/12/2018	PRINTED	090017 UNITED SITE SERVICES		158.84		01/16/2018
52727	01/12/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		216.00		01/18/2018
52728	01/12/2018	PRINTED	078631 VERIZON WIRELESS		40.07		01/16/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52729	01/12/2018	PRINTED	078631 VERIZON WIRELESS		50.04		01/16/2018
52730	01/12/2018	PRINTED	078631 VERIZON WIRELESS		262.69		01/16/2018
52731	01/12/2018	PRINTED	078631 VERIZON WIRELESS		2,059.93		01/18/2018
52732	01/12/2018	PRINTED	078631 VERIZON WIRELESS		4,672.06		01/16/2018
52733	01/12/2018	PRINTED	090675 VISION GOVERNMENT SOLUTIO		8,250.00		01/23/2018
52734	01/12/2018	PRINTED	077538 W H PREUSS SONS INC		915.17		01/19/2018
52735	01/12/2018	PRINTED	082844 W.B. MASON		2,665.35		01/17/2018
52736	01/12/2018	PRINTED	082597 WALMART BUSINESS/SYNCB		395.71		01/18/2018
52737	01/12/2018	PRINTED	093426 WAYSIDE FENCE		302.00		01/19/2018
52738	01/12/2018	PRINTED	083699 WEST PAYMENT CENTER		548.82		01/19/2018
52739	01/12/2018	PRINTED	091363 WEST PAYMENT CENTER		416.00		01/19/2018
52740	01/12/2018	PRINTED	133550 L E WHITFORD INC		24.85		01/23/2018
52741	01/12/2018	PRINTED	089344 WINDHAM MATERIALS LLC		772.00		01/17/2018
52742	01/12/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		561.80		01/17/2018
52743	01/12/2018	PRINTED	083482 YANKEE SIGN		990.00		01/18/2018
52744	01/25/2018	PRINTED	083568 AA INDUSTRIES LLC		3,200.00		01/29/2018
52745	01/25/2018	PRINTED	083568 AA INDUSTRIES LLC		18,112.50		01/29/2018
52746	01/25/2018	PRINTED	084930 ACE INDUSTRIAL		505.00		02/20/2018
52747	01/25/2018	PRINTED	089253 ACORN MEDIA SERIVCES LLC		50.00		02/13/2018
52748	01/25/2018	PRINTED	091580 QI DESIGNS - QUALITY IMPR		1,965.00		01/30/2018
52749	01/25/2018	PRINTED	100400 ADKINS PRINTERS & STATION		740.00		01/30/2018
52750	01/25/2018	PRINTED	086322 AETNA		10,023.86		02/02/2018
52751	01/25/2018	PRINTED	088362 AFLAC		11,987.60		02/01/2018
52752	01/25/2018	PRINTED	201702 ALFRED BENESCH & CO.		780.00		02/07/2018
52753	01/25/2018	PRINTED	093758 ALLIED COMMUNICATIONS LLC		5,243.00		01/31/2018
52754	01/25/2018	PRINTED	094010 AMERESCO INC		65,599.00		01/29/2018
52755	01/25/2018	PRINTED	093572 ARROW INTERNATIONAL		2,200.00		01/30/2018
52756	01/25/2018	PRINTED	087857 AT&T MOBILITY		1,692.02		02/01/2018
52757	01/25/2018	PRINTED	084839 AW DIRECT		1,340.54		02/01/2018
52758	01/25/2018	PRINTED	071118 BAKER & TAYLOR		2,840.65		02/05/2018
52759	01/25/2018	PRINTED	088299 BENEFIT STRATEGIES,LLC		460.00		01/30/2018
52760	01/25/2018	PRINTED	075332 BOLTON VETERINARY HOSPITA		509.08		01/31/2018
52761	01/25/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,433.11		02/01/2018
52762	01/25/2018	PRINTED	083977 BROWN AUDREY		200.00		02/01/2018
52763	01/25/2018	PRINTED	077473 BROWNELLS INC		1,331.90		01/31/2018
52764	01/25/2018	PRINTED	082600 CAAO, INC.		50.00		02/05/2018
52765	01/25/2018	PRINTED	092474 CALEA INC		3,527.50		02/08/2018
52766	01/25/2018	PRINTED	071482 CAREY WIPING & SUPPLY CO.		262.68		01/29/2018
52767	01/25/2018	PRINTED	082975 CARGILL DEICING TECHNOLOG		126,867.40		01/30/2018
52768	01/25/2018	PRINTED	092550 CARPETWORKS, LLC		8,025.00		01/30/2018
52769	01/25/2018	PRINTED	071187 CAZEO		100.00		02/20/2018
52770	01/25/2018	PRINTED	071187 CAZEO		25.00		04/12/2018
52771	01/25/2018	PRINTED	082025 CBS		107.52		01/31/2018
52772	01/25/2018	PRINTED	072778 CCFCA		100.00		02/21/2018
52773	01/25/2018	PRINTED	073406 CDW GOVERNMENT INC		636.73		02/01/2018
52774	01/25/2018	PRINTED	074566 CEDAS		200.00		02/05/2018
52775	01/25/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,627.07		01/30/2018
52776	01/25/2018	PRINTED	075609 CLS REXEL		827.97		01/29/2018
52777	01/25/2018	PRINTED	108973 CNG		23,187.67		01/30/2018
52778	01/25/2018	PRINTED	081523 JASON COHEN		21.40		02/06/2018
52779	01/25/2018	PRINTED	082243 COMCAST		582.91		02/01/2018
52780	01/25/2018	PRINTED	075575 CT PRIMA		175.00		02/05/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52781	01/25/2018	PRINTED	073054 CONN TRUST FOR HISTORIC P		75.00	02/06/2018
52782	01/25/2018	PRINTED	071525 CORDIER JAMES P		41.42	01/29/2018
52783	01/25/2018	PRINTED	093529 CORPORATE MAILING SERVICE		216.62	01/29/2018
52784	01/25/2018	PRINTED	072746 CONN PARKS ASSOCIATION IN		185.00	02/23/2018
52785	01/25/2018	PRINTED	109952 CRPA		105.00	02/02/2018
52786	01/25/2018	PRINTED	073254 CRT OF GREATER HARTFORD I		671.08	02/05/2018
52787	01/25/2018	PRINTED	095014 DADE REALTY		150.00	01/30/2018
52788	01/25/2018	PRINTED	095315 DASH CHRISTOPHER		200.00	02/05/2018
52789	01/25/2018	PRINTED	094131 DOREEN DAVIS	10.70		
52790	01/25/2018	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,720.20	02/02/2018
52791	01/25/2018	PRINTED	089428 DEWBERRY ENGINEERS, INC.		6,005.44	01/31/2018
52792	01/25/2018	PRINTED	111293 DISCOUNT TROPHY & CO		27.50	02/12/2018
52793	01/25/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		3,315.00	02/20/2018
52794	01/25/2018	PRINTED	095598 DUNN PAPER INC		53,437.04	02/09/2018
52795	01/25/2018	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	01/31/2018
52796	01/25/2018	PRINTED	079542 EAST RIVER ENERGY		32,620.37	02/16/2018
52797	01/25/2018	PRINTED	073208 ECONO LODGE		562.00	02/05/2018
52798	01/25/2018	PRINTED	073208 ECONO LODGE		370.00	02/05/2018
52799	01/25/2018	PRINTED	073270 ENMAN MICHELLE		38.15	01/29/2018
52800	01/25/2018	PRINTED	112850 EQUIPMENT SERVICE, INC.		1,045.77	01/29/2018
52801	01/25/2018	PRINTED	093738 EVERSOURCE		70,663.57	02/05/2018
52802	01/25/2018	PRINTED	094975 FEDERAL OIL SERVICES INC		210.00	02/01/2018
52803	01/25/2018	PRINTED	070990 FEDEX		127.47	02/02/2018
52804	01/25/2018	PRINTED	112820 FERGUSON ENTERPRISES INC		65.97	01/29/2018
52805	01/25/2018	PRINTED	089689 KATINA FERNANDEZ-NOONAN		10.70	02/05/2018
52806	01/25/2018	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00	02/01/2018
52807	01/25/2018	PRINTED	113495 FIRE ENGINEERING		26.00	02/05/2018
52808	01/25/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		310.05	01/31/2018
52809	01/25/2018	PRINTED	072486 FIREHOUSE MAGAZINE		29.95	02/07/2018
52810	01/25/2018	PRINTED	077883 FLEETPRIDE		253.19	01/31/2018
52811	01/25/2018	PRINTED	093597 FRONTIER		6,221.49	02/05/2018
52812	01/25/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		376.05	01/31/2018
52813	01/25/2018	PRINTED	088568 GEI CONSULTANTS, INC.		9,686.47	02/02/2018
52814	01/25/2018	PRINTED	085451 GEISSLERS SUPERMARKET		388.50	01/31/2018
52815	01/25/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		73.48	01/31/2018
52816	01/25/2018	PRINTED	092923 GENGRAS COLLISION CENTER		1,756.09	01/29/2018
52817	01/25/2018	PRINTED	115107 NAPA AUTO PARTS		58.95	01/29/2018
52818	01/25/2018	PRINTED	115107 NAPA AUTO PARTS		81.50	01/29/2018
52819	01/25/2018	PRINTED	115107 NAPA AUTO PARTS		104.88	01/29/2018
52820	01/25/2018	PRINTED	115107 NAPA AUTO PARTS		165.68	01/29/2018
52821	01/25/2018	PRINTED	093036 GEORGE DARLEY		200.00	01/30/2018
52822	01/25/2018	PRINTED	074507 GFOA - CT		50.00	02/01/2018
52823	01/25/2018	PRINTED	095321 GOODRICH SOLUTIONS LLC		1,220.38	01/31/2018
52824	01/25/2018	PRINTED	093297 GOOSETOWN COMMUNICATIONS		405.00	01/30/2018
52825	01/25/2018	PRINTED	081361 GOVCONNECTION INC		1,483.00	01/31/2018
52826	01/25/2018	PRINTED	115582 GRAINGER		435.44	01/31/2018
52827	01/25/2018	PRINTED	076745 GREGORY & HOWE INC		201.00	01/31/2018
52828	01/25/2018	PRINTED	090820 BELLAMY HOME IMPROVEMENT		1,374.50	01/30/2018
52829	01/25/2018	PRINTED	085660 HARRIET BEECHER STOWE CEN		250.00	01/31/2018
52830	01/25/2018	PRINTED	075069 THE HARTFORD COURANT		89.69	01/29/2018
52831	01/25/2018	PRINTED	116400 HARTFORD FINE ART & FRAMI		162.40	01/31/2018
52832	01/25/2018	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		849.88	01/30/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52833	01/25/2018	PRINTED	116998 HERB'S AUTO ELECTRIC INC		223.34	02/12/2018
52834	01/25/2018	PRINTED	093118 HERITAGE PRINTERS		130.00	02/02/2018
52835	01/25/2018	PRINTED	095329 JONES SARAH		286.65	02/05/2018
52836	01/25/2018	PRINTED	081985 HOCKANUM VALLEY COMMUN CO	10,640.00	640.00	01/31/2018
52837	01/25/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		640.60	02/12/2018
52838	01/25/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		652.59	02/12/2018
52839	01/25/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		68.91	02/12/2018
52840	01/25/2018	PRINTED	094672 HOOKER & HOLCOMBE INC.	7,500.00		01/30/2018
52841	01/25/2018	PRINTED	080159 HORWITZ UNIFORMS	5,897.24		01/29/2018
52842	01/25/2018	PRINTED	076172 IAEM		190.00	02/05/2018
52843	01/25/2018	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		198.00	02/12/2018
52844	01/25/2018	PRINTED	082123 INFOSHRED, LLC		15.00	01/31/2018
52845	01/25/2018	PRINTED	095602 INTERNATIONAL ASSOC OF FIRE		250.00	02/27/2018
52846	01/25/2018	PRINTED	077594 INTERPRETERS & TRANSLATOR		288.75	01/31/2018
52847	01/25/2018	PRINTED	095609 JOSEPH BURNS III		200.00	02/05/2018
52848	01/25/2018	PRINTED	119907 JOURNAL INQUIRER		206.10	01/30/2018
52849	01/25/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		430.00	02/02/2018
52850	01/25/2018	PRINTED	088232 KENNETH LAWHORN		115.00	01/30/2018
52851	01/25/2018	PRINTED	088328 GURURAKHA K. KHALSA		780.00	02/02/2018
52852	01/25/2018	PRINTED	091522 LAURA LOMBARDI		247.17	03/01/2018
52853	01/25/2018	PRINTED	120698 LEWIS PAVING CO	1,812.50		01/29/2018
52854	01/25/2018	PRINTED	095604 LIS NOAH		300.00	02/21/2018
52855	01/25/2018	PRINTED	094323 LOCKHEED WINDOW CORP	31,237.00		01/29/2018
52856	01/25/2018	PRINTED	093319 M & R AUTO LLC	3,160.34		01/29/2018
52857	01/25/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		290.07	01/29/2018
52858	01/25/2018	PRINTED	082707 MASTERMANS LLP		386.94	01/30/2018
52859	01/25/2018	PRINTED	126478 PHYSIO CONTROL INC	12,351.73		02/01/2018
52860	01/25/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT	6,790.48		02/05/2018
52861	01/25/2018	PRINTED	073123 R E MICHEL COMPANY, INC.		22.50	02/01/2018
52862	01/25/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		999.31	01/30/2018
52863	01/25/2018	PRINTED	123594 MOTOROLA		947.25	02/05/2018
52864	01/25/2018	PRINTED	095608 MURIAM STUART-CHARLES		100.00	01/31/2018
52865	01/25/2018	PRINTED	090127 NETWORKFLEET, INC		985.40	02/01/2018
52866	01/25/2018	PRINTED	091262 NOMADS ADVENTURE QUEST		105.00	02/12/2018
52867	01/25/2018	PRINTED	075308 NOYES DAVID		40.00	02/06/2018
52868	01/25/2018	PRINTED	125825 ORIENTAL TRADING CO., INC		93.68	01/30/2018
52869	01/25/2018	PRINTED	072043 PEREZ WILLIAM	2,266.00		02/02/2018
52870	01/25/2018	PRINTED	126450 PERMA LINE CORP OF N ENG	3,441.40		01/30/2018
52871	01/25/2018	PRINTED	073308 KENNETH G. PLATT DBA PLAT		650.00	01/29/2018
52872	01/25/2018	PRINTED	079531 POWERPHONE, INC.		687.00	01/30/2018
52873	01/25/2018	PRINTED	080053 PRADHAN KALPITA		246.64	03/09/2018
52874	01/25/2018	PRINTED	090904 PRENDO FORENSICS LLC	2,841.08		02/07/2018
52875	01/25/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI	1,628.19		01/30/2018
52876	01/25/2018	PRINTED	072202 DAVID PRIOR	1,108.65		02/02/2018
52877	01/25/2018	PRINTED	081841 PRIORITY DISPATCH	9,100.00		01/31/2018
52878	01/25/2018	PRINTED	095211 QUICK MED CLAIMS, LLC	2,659.88		01/31/2018
52879	01/25/2018	PRINTED	091917 RAMSAY ERIC		780.00	02/06/2018
52880	01/25/2018	PRINTED	090865 RESOURCE MANAGEMENT ASSOC	1,605.57		02/06/2018
52881	01/25/2018	PRINTED	100933 RICOH USA, INC		970.07	01/31/2018
52882	01/25/2018	PRINTED	100933 RICOH USA, INC		70.00	01/31/2018
52883	01/25/2018	PRINTED	073287 ROBINSON AND COLE	1,012.50		01/29/2018
52884	01/25/2018	PRINTED	095607 ROGERS GLENN		100.00	02/09/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52885	01/25/2018	PRINTED	128987 SAFETY KLEEN CORP		278.82		02/05/2018
52886	01/25/2018	PRINTED	090772 SANABRIA LYDIA		357.39		02/13/2018
52887	01/25/2018	PRINTED	129201 SANITARY EQUIP CO INC		3,654.00		01/30/2018
52888	01/25/2018	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		450.00		02/02/2018
52889	01/25/2018	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		650.00		01/30/2018
52890	01/25/2018	PRINTED	082784 SESAC		833.00		02/05/2018
52891	01/25/2018	PRINTED	087337 SHERWIN-WILLIAMS #5376		544.21		01/31/2018
52892	01/25/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		289.48		02/02/2018
52893	01/25/2018	PRINTED	129005 ST FRANCIS HOSPITAL & MED		31.65		01/31/2018
52894	01/25/2018	PRINTED	095596 ST JOHN ANTONI		150.00		01/31/2018
52895	01/25/2018	PRINTED	130350 STANDARD WELDING CO INC		800.00		01/29/2018
52896	01/25/2018	PRINTED	072052 STAPLES INC		181.36		02/22/2018
52897	01/25/2018	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,107.00		01/29/2018
52898	01/25/2018	PRINTED	074586 STATE OF CONN DEPT PUBLIC		1,197.00		01/30/2018
52899	01/25/2018	PRINTED	092095 STATE OF CONNECTICUT		5,275.39		01/31/2018
52900	01/25/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		35.98		02/05/2018
52901	01/25/2018	PRINTED	072054 TARDIF CHRISTOPHER S		1,675.00		02/05/2018
52902	01/25/2018	PRINTED	094926 TCN INC		69.06		02/05/2018
52903	01/25/2018	PRINTED	083604 TEAMSTERS LOCAL 559		25,889.90		01/30/2018
52904	01/25/2018	PRINTED	131501 THOMPSON REUTERS - WEST		1,252.50		02/05/2018
52905	01/25/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		135.85		02/02/2018
52906	01/25/2018	PRINTED	087420 TRANSCANADA POWER MARKET		9,443.49		01/29/2018
52907	01/25/2018	PRINTED	082632 TRASH-AWAY, INC.		30,317.50		01/31/2018
52908	01/25/2018	PRINTED	080328 TRC LOCKBOX		105.00		02/01/2018
52909	01/25/2018	PRINTED	093204 UNIFIRST CORPORATION		1,879.40		01/30/2018
52910	01/25/2018	PRINTED	072110 UNITED PARCEL SERVICE		104.82		02/02/2018
52911	01/25/2018	PRINTED	090017 UNITED SITE SERVICES		201.79		01/30/2018
52912	01/25/2018	PRINTED	078631 VERIZON WIRELESS		13.88		01/31/2018
52913	01/25/2018	PRINTED	078631 VERIZON WIRELESS		143.23		01/31/2018
52914	01/25/2018	PRINTED	078631 VERIZON WIRELESS		153.81		01/31/2018
52915	01/25/2018	PRINTED	078631 VERIZON WIRELESS		249.99		01/31/2018
52916	01/25/2018	PRINTED	078631 VERIZON WIRELESS		706.48		01/31/2018
52917	01/25/2018	PRINTED	078631 VERIZON WIRELESS		958.26		01/31/2018
52918	01/25/2018	PRINTED	077538 W H PREUSS SONS INC		1,751.71		02/01/2018
52919	01/25/2018	PRINTED	082844 W.B. MASON		1,745.11		01/30/2018
52920	01/25/2018	PRINTED	133023 WALSH ENTERPRISES OF EAST		223.39		02/01/2018
52921	01/25/2018	PRINTED	086689 WATTSaver LIGHTING PRODUC		143.30		01/30/2018
52922	01/25/2018	PRINTED	133373 WEST PAYMENT CENTER		548.82		02/05/2018
52923	01/25/2018	PRINTED	092417 WHEELABRATOR LISBON INC		150.00		01/29/2018
52924	01/25/2018	PRINTED	133550 L E WHITFORD INC		446.73		01/30/2018
52925	01/25/2018	PRINTED	089344 WINDHAM MATERIALS LLC		717.28		01/30/2018
52926	01/25/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		1,651.03		01/30/2018
52927	01/25/2018	PRINTED	076420 ZELINSKY CATHERINE		59.92		03/06/2018
52928	01/25/2018	PRINTED	095587 ZENITH AMERICAN SOLUTIONS		5,982.35		01/31/2018
52929	02/09/2018	PRINTED	093828 ARSENAULT JAMES JR		94.00		02/16/2018
52930	02/09/2018	PRINTED	070853 PETER BARTKOSKI		64.00		02/15/2018
52931	02/09/2018	PRINTED	076155 GENGA HENRY		42.00		02/13/2018
52932	02/09/2018	PRINTED	078794 LEACH RICHARD		29.00		02/21/2018
52933	02/09/2018	PRINTED	072026 OKEEFE DAVID		93.00		02/13/2018
52934	02/09/2018	PRINTED	082235 TSI INC		156.80		02/13/2018
52935	02/09/2018	PRINTED	083568 AA INDUSTRIES LLC		4,900.00		02/12/2018
52936	02/09/2018	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00		02/14/2018

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52937	02/09/2018	PRINTED	091580 QI DESIGNS - QUALITY IMPR		2,790.00		02/12/2018
52938	02/09/2018	PRINTED	092956 ADVANCED MECHANICAL SERVI		180.00		02/20/2018
52939	02/09/2018	PRINTED	088362 AFLAC		12,372.44		02/15/2018
52940	02/09/2018	PRINTED	094179 ELAINE AGARD		440.00		02/28/2018
52941	02/09/2018	PRINTED	074709 AIRGAS EAST		590.65		02/20/2018
52942	02/09/2018	PRINTED	091398 ALL A BOARD INC		4,660.00		02/16/2018
52943	02/09/2018	PRINTED	090455 AMAZON.COM/GE MONEY BANK		74.18		02/15/2018
52944	02/09/2018	PRINTED	094263 ANSELMO SUSAN		200.00		03/13/2018
52945	02/09/2018	PRINTED	094028 APPLIED GEOGRAPHICS INC		2,407.77		02/13/2018
52946	02/09/2018	PRINTED	102436 ASSOCIATED SECURITY CORP		95.00		02/14/2018
52947	02/09/2018	PRINTED	102513 ATLANTIC DETROIT DIESEL I		1,946.50		02/13/2018
52948	02/09/2018	PRINTED	102513 STEWART & STEVENSON POWER		1,502.37		02/13/2018
52949	02/09/2018	PRINTED	095442 AUTO ZONE		16.64		02/15/2018
52950	02/09/2018	PRINTED	071118 BAKER & TAYLOR		1,827.31		02/15/2018
52951	02/09/2018	PRINTED	103765 BEMERS		477.79		02/15/2018
52952	02/09/2018	PRINTED	088299 BENEFIT STRATEGIES,LLC		140.00		02/15/2018
52953	02/09/2018	PRINTED	079059 BIG Y		166.99		02/12/2018
52954	02/09/2018	PRINTED	075332 BOLTON VETERINARY HOSPITA		570.18		02/14/2018
52955	02/09/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,898.61		02/16/2018
52956	02/09/2018	PRINTED	095309 BROWN VINNY A		60.00		03/06/2018
52958	02/09/2018	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		330.00		02/13/2018
52959	02/09/2018	PRINTED	075936 CAPITOL REGION EDUCATION		120.00		02/12/2018
52960	02/09/2018	PRINTED	082025 CBS BLOOM'S		1,578.32		02/23/2018
52961	02/09/2018	PRINTED	082025 CBS		234.94		02/12/2018
52962	02/09/2018	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		02/14/2018
52963	02/09/2018	PRINTED	073406 CDW GOVERNMENT INC		7.67		02/15/2018
52964	02/09/2018	PRINTED	074799 CHASE GLASS CO.INC		398.00		02/12/2018
52965	02/09/2018	PRINTED	107163 CHIPS AUTO ELECTRIC INC		153.00		02/13/2018
52966	02/09/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,355.00		02/15/2018
52967	02/09/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		4,489.88		02/16/2018
52968	02/09/2018	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,428.31		02/15/2018
52969	02/09/2018	PRINTED	075609 CLS REXEL		2,571.19		02/12/2018
52970	02/09/2018	PRINTED	107656 COFIELL'S SPORT AND POWER		185.95		02/15/2018
52971	02/09/2018	PRINTED	082243 COMCAST		245.05		02/20/2018
52972	02/09/2018	PRINTED	085650 COMMERCIAL APPLIANCE REPA		495.50		02/13/2018
52973	02/09/2018	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		48.48		02/16/2018
52974	02/09/2018	PRINTED	071356 CONN FIRE CHIEFS ASSOCIAT		80.00		02/21/2018
52975	02/09/2018	PRINTED	075937 CONN LIBRARY ASSOCIATION		10.00		02/20/2018
52976	02/09/2018	PRINTED	109169 TREASURER, STATE OF CONNE		3,776.00		02/13/2018
52977	02/09/2018	PRINTED	070985 CONN TAX COLLECTORS ASSOC		690.00		03/05/2018
52978	02/09/2018	PRINTED	082375 CONNECTICUT RECREATION &		25.00		02/23/2018
52979	02/09/2018	PRINTED	095605 CONNECTICUT RECYCLERS COA		75.00		02/27/2018
52980	02/09/2018	PRINTED	093529 CORPORATE MAILING SERVICE		650.96		02/12/2018
52982	02/09/2018	PRINTED	072800 PAULA COTE		760.00		02/20/2018
52983	02/09/2018	PRINTED	095161 COTTON DENNIS		2,346.94		02/13/2018
52984	02/09/2018	PRINTED	109952 CRPA		105.00		02/23/2018
52985	02/09/2018	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,702.80		02/13/2018
52986	02/09/2018	PRINTED	110750 DEMCO INC		2,019.00		02/23/2018
52987	02/09/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		586.00		02/16/2018
52988	02/09/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		1,185.00		02/20/2018
52989	02/09/2018	PRINTED	084281 DUNBAR ARMORED INC		240.30		02/15/2018
52990	02/09/2018	PRINTED	083925 EAST COAST TERMINALS INC		488.88		02/13/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
52991	02/09/2018	PRINTED	073494 EAST HARTFORD PUBLIC SCHO		93,000.00	02/28/2018
52992	02/09/2018	PRINTED	092393 EAST HARTFORD CAR WASH		395.00	02/13/2018
52993	02/09/2018	PRINTED	088874 EAST HARTFORD HEATING & C		250.00	02/16/2018
52994	02/09/2018	PRINTED	071731 EAST HARTFORD INTERFAITH		4,092.79	02/13/2018
52995	02/09/2018	PRINTED	079542 EAST RIVER ENERGY		22,587.56	02/13/2018
52996	02/09/2018	PRINTED	071629 EHHS STUDENT ASSISTANCE C		1,428.31	02/14/2018
52997	02/09/2018	PRINTED	075285 ELECTRICAL CONTRACTORS IN		431.91	02/12/2018
52998	02/09/2018	PRINTED	112850 EQUIPMENT SERVICE, INC.		3,135.33	02/15/2018
52999	02/09/2018	PRINTED	093738 EVERSOURCE		26,813.77	02/20/2018
53000	02/09/2018	PRINTED	113092 F J DAHILL CO INC		1,064.00	02/13/2018
53001	02/09/2018	PRINTED	090333 FBINNA		240.00	02/20/2018
53002	02/09/2018	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00	02/13/2018
53003	02/09/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		105.04	02/14/2018
53004	02/09/2018	PRINTED	077883 FLEETPRIDE		5,365.97	02/14/2018
53005	02/09/2018	PRINTED	078105 FLUID DYNAMICS LLC		396.86	02/12/2018
53006	02/09/2018	PRINTED	086713 FRAGA REAGAN		612.00	02/13/2018
53007	02/09/2018	PRINTED	077255 FREIGHTLINER OF HARTFORD		454.35	02/12/2018
53008	02/09/2018	PRINTED	093597 FRONTIER		619.70	02/20/2018
53009	02/09/2018	PRINTED	089636 MILLIE GAGNE		800.00	02/16/2018
53010	02/09/2018	PRINTED	095627 GALEOTA THOMAS		200.00	02/14/2018
53011	02/09/2018	PRINTED	085451 GEISSLERS SUPERMARKET		388.50	02/14/2018
53012	02/09/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,147.36	02/20/2018
53013	02/09/2018	PRINTED	115107 NAPA AUTO PARTS		5,399.49	02/12/2018
53014	02/09/2018	PRINTED	115107 NAPA AUTO PARTS		22.39	02/12/2018
53015	02/09/2018	PRINTED	115107 NAPA AUTO PARTS		104.20	02/12/2018
53016	02/09/2018	PRINTED	115253 GLOCK, INC.		500.00	02/23/2018
53017	02/09/2018	PRINTED	081361 GOVCONNECTION INC		158.00	02/14/2018
53018	02/09/2018	PRINTED	095628 GOVE MATTHEW		45.00	02/15/2018
53019	02/09/2018	PRINTED	115582 GRAINGER		557.36	02/13/2018
53020	02/09/2018	PRINTED	074741 HARDAWAY CARL		200.00	02/28/2018
53021	02/09/2018	PRINTED	075069 THE HARTFORD COURANT		712.84	02/12/2018
53022	02/09/2018	PRINTED	075069 THE HARTFORD COURANT		153.84	02/12/2018
53023	02/09/2018	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		6,433.37	02/16/2018
53024	02/09/2018	PRINTED	095289 HEALY KRISTIN		300.00	02/15/2018
53025	02/09/2018	PRINTED	095622 HENRY JOANNE		560.00	02/13/2018
53026	02/09/2018	PRINTED	116998 HERB'S AUTO ELECTRIC INC		42.49	05/04/2018
53027	02/09/2018	PRINTED	095290 HOLLAND KERRY		360.00	03/19/2018
53028	02/09/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,674.42	02/26/2018
53029	02/09/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,581.59	02/26/2018
53030	02/09/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		83.34	02/26/2018
53031	02/09/2018	PRINTED	080159 HORWITZ UNIFORMS		2,275.84	02/13/2018
53032	02/09/2018	PRINTED	118165 IACP MEMBERSHIP		750.00	02/15/2018
53033	02/09/2018	PRINTED	081221 IBIC LLC		750.00	02/14/2018
53034	02/09/2018	PRINTED	082123 INFOSHRED, LLC		30.00	02/14/2018
53035	02/09/2018	PRINTED	119587 J V III CONSTRUCTION, INC		14,089.67	02/22/2018
53036	02/09/2018	PRINTED	119907 JOURNAL INQUIRER		105.24	02/13/2018
53037	02/09/2018	PRINTED	119916 K & S DISTRIBUTORS INC		789.92	02/13/2018
53038	02/09/2018	PRINTED	094683 KALUTA MICHAEL		1,163.00	02/20/2018
53039	02/09/2018	PRINTED	119913 KAMCO SUPPLY CORP		432.00	02/12/2018
53040	02/09/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		390.00	02/09/2018
53041	02/09/2018	PRINTED	120079 KIMBALL MIDWEST		369.16	02/14/2018
53042	02/09/2018	PRINTED	089236 IRIS LAURENZA		23.91	02/26/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53043	02/09/2018	PRINTED	095600 LEWIS RUTH DBA DIMENSIONA		650.00	02/26/2018
53044	02/09/2018	PRINTED	079459 DONALD LOEHR		1,920.05	02/16/2018
53045	02/09/2018	PRINTED	073443 LORTONDATA		89.90	02/21/2018
53046	02/09/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		112.30	02/12/2018
53047	02/09/2018	PRINTED	095629 MARAGNANO PAMELA		100.00	02/16/2018
53048	02/09/2018	PRINTED	126478 PHYSIO CONTROL INC		3,545.80	02/15/2018
53049	02/09/2018	PRINTED	095621 MELISSA RIVAS- RODRIGUEZ		100.00	02/13/2018
53050	02/09/2018	PRINTED	077944 MICELI LILLIAN		64.85	02/28/2018
53051	02/09/2018	PRINTED	073123 R E MICHEL COMPANY, INC.		93.58	02/15/2018
53052	02/09/2018	PRINTED	093467 MIDWEST TAPE LLC		14.99	02/16/2018
53053	02/09/2018	PRINTED	088006 MILONE & MACBROOM INC		19,125.00	02/13/2018
53054	02/09/2018	PRINTED	090953 BROADWAY MINERVA CLEANERS		663.25	02/21/2018
53055	02/09/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		1,308.21	02/13/2018
53056	02/09/2018	PRINTED	123406 MOORE MEDICAL LLC		257.28	02/15/2018
53057	02/09/2018	PRINTED	123594 MOTOROLA SOLUTIONS		765.73	02/16/2018
53058	02/09/2018	PRINTED	091187 MOTOROLA SOLUTIONS INC		10,415.25	02/15/2018
53059	02/09/2018	PRINTED	085462 MY-LOR, INC.		9.29	02/26/2018
53060	02/09/2018	PRINTED	087024 NAPA TRACS		1,608.00	02/23/2018
53061	02/09/2018	PRINTED	079740 NASW		225.00	02/16/2018
53062	02/09/2018	PRINTED	093473 NEOPOST USA INC		1,170.63	02/14/2018
53063	02/09/2018	PRINTED	082199 NEW ENGLAND REGIONAL TURF		190.00	02/20/2018
53064	02/09/2018	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		4,718.75	02/14/2018
53065	02/09/2018	PRINTED	077468 NEW ENGLAND UNIFORM CO. L		1,543.00	02/14/2018
53066	02/09/2018	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	02/15/2018
53067	02/09/2018	PRINTED	095620 NUNEZ ASHLEY		98.00	02/20/2018
53068	02/09/2018	PRINTED	081119 MICHAEL O'CONNELL		130.00	03/19/2018
53069	02/09/2018	PRINTED	088998 JOHN OATES		100.00	02/20/2018
53070	02/09/2018	PRINTED	095611 ORTHOPEDIC ASSOC. OF CENT		750.00	02/13/2018
53071	02/09/2018	PRINTED	086585 DBRP LLC DBA PARK AVENUE		145.20	02/14/2018
53072	02/09/2018	PRINTED	089356 PARKADE CINEMAS		91.00	03/02/2018
53073	02/09/2018	PRINTED	091996 PATRICIA MANNY		1,128.75	02/14/2018
53074	02/09/2018	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00	02/13/2018
53075	02/09/2018	PRINTED	071685 PETTY CASH LIBRARY		65.97	03/01/2018
53076	02/09/2018	PRINTED	073558 POSITIVE BATTERY COMPANY		116.16	02/13/2018
53077	02/09/2018	PRINTED	070957 U S POSTMASTER		50.00	02/26/2018
53078	02/09/2018	PRINTED	080897 POWELL ERIC		200.00	02/13/2018
53079	02/09/2018	PRINTED	088425 PROJECT GRADUATIONS		1,428.31	03/09/2018
53080	02/09/2018	PRINTED	127461 QUALITY DATA SERVICE INC		8,982.19	02/12/2018
53081	02/09/2018	PRINTED	100933 RICOH USA, INC		814.36	02/14/2018
53082	02/09/2018	PRINTED	095073 RING'S END INCORPORATED		112.76	02/14/2018
53083	02/09/2018	PRINTED	095626 RIVERA JANINA		200.00	02/16/2018
53084	02/09/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		640.72	02/13/2018
53085	02/09/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		382.23	02/15/2018
53086	02/09/2018	PRINTED	094267 SAI SYSTEMS INTERNATIONAL		2,976.00	02/12/2018
53087	02/09/2018	PRINTED	129201 SANITARY EQUIP CO INC		486.50	02/13/2018
53088	02/09/2018	PRINTED	129310 SAVOL BLEACH CO		930.00	02/13/2018
53089	02/09/2018	PRINTED	092792 BRADFORD SAWICKI		69.50	02/20/2018
53090	02/09/2018	PRINTED	131491 SEGAL CO, THE		1,100.00	02/13/2018
53091	02/09/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		297.75	02/13/2018
53092	02/09/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		20.27	02/16/2018
53093	02/09/2018	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		4,092.00	02/12/2018
53094	02/09/2018	PRINTED	129949 SIMPLEX GRINNELL		2,757.60	02/15/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53095	02/09/2018	PRINTED	130020 SNAP-ON INDUSTRIAL		54.59		02/20/2018
53096	02/09/2018	PRINTED	072394 SOTO RICARDO		3,000.00		02/20/2018
53097	02/09/2018	PRINTED	093613 SOUNDWORKS & SECURITY LLC		1,595.00		02/14/2018
53098	02/09/2018	PRINTED	078672 SOUSA JOSEPH		138.24		02/16/2018
53099	02/09/2018	PRINTED	130361 STAPLES INC		19.44		02/14/2018
53100	02/09/2018	PRINTED	072314 STATE OF CONN		240.00		02/22/2018
53101	02/09/2018	PRINTED	092786 JURITA STRAZDA		670.00		02/20/2018
53102	02/09/2018	PRINTED	093980 SULLIVAN TIRE COMMERCIAL		147.00		02/14/2018
53103	02/09/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		75.77		02/15/2018
53104	02/09/2018	PRINTED	094926 TCN INC		18.06		02/13/2018
53105	02/09/2018	PRINTED	089348 TERRACON CONSULTANTS, INC		1,100.00		02/21/2018
53106	02/09/2018	PRINTED	070833 TERRY IDA M		490.00		02/20/2018
53107	02/09/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		228.50		02/13/2018
53108	02/09/2018	PRINTED	082374 TORRGO		69.96		02/14/2018
53109	02/09/2018	PRINTED	131699 TOWN OF GLASTONBURY		58.00		02/20/2018
53110	02/09/2018	PRINTED	081597 TREASURER STATE OF CONNEC		25,561.00		02/14/2018
53111	02/09/2018	PRINTED	132073 TURF PRODUCTS CORP.		68.98		02/14/2018
53112	02/09/2018	PRINTED	093204 UNIFIRST CORPORATION		2,128.42		02/13/2018
53113	02/09/2018	PRINTED	132482 UNITED CONCRETE PROD INC		7,300.00		02/13/2018
53114	02/09/2018	PRINTED	072110 UNITED PARCEL SERVICE		111.52		02/16/2018
53115	02/09/2018	PRINTED	090017 UNITED SITE SERVICES		59.42		02/13/2018
53116	02/09/2018	PRINTED	132646 UTILITY ELECTRIC SERVICE		95.00		02/12/2018
53117	02/09/2018	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		31,988.86		02/14/2018
53118	02/09/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		252.00		02/20/2018
53119	02/09/2018	PRINTED	078631 VERIZON WIRELESS		13.88		02/14/2018
53120	02/09/2018	PRINTED	078631 VERIZON WIRELESS		40.01		02/14/2018
53121	02/09/2018	PRINTED	078631 VERIZON WIRELESS		50.16		02/14/2018
53122	02/09/2018	PRINTED	078631 VERIZON WIRELESS		110.22		02/14/2018
53123	02/09/2018	PRINTED	078631 VERIZON WIRELESS		262.69		02/14/2018
53124	02/09/2018	PRINTED	078631 VERIZON WIRELESS		2,748.50		02/14/2018
53125	02/09/2018	PRINTED	078631 VERIZON WIRELESS		4,635.97		02/14/2018
53126	02/09/2018	PRINTED	077538 W H PREUSS SONS INC		565.40		02/14/2018
53127	02/09/2018	PRINTED	118199 HP FAIRFIELD		1,278.35		02/14/2018
53128	02/09/2018	PRINTED	107450 W I CLARK COMPANY		165.22		02/12/2018
53129	02/09/2018	PRINTED	082844 W.B. MASON		2,297.95		02/14/2018
53130	02/09/2018	PRINTED	082597 WALMART BUSINESS/SYNCB		33.36		02/14/2018
53131	02/09/2018	PRINTED	086689 WATSAVER LIGHTING PRODUC		178.50		02/13/2018
53132	02/09/2018	PRINTED	088336 WHEELER MARTIN		170.50		02/27/2018
53133	02/09/2018	PRINTED	133550 L E WHITFORD INC		333.13		02/15/2018
53134	02/09/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		664.00		02/13/2018
53135	02/09/2018	PRINTED	076210 C N WOOD OF CT		153.33		02/15/2018
53136	02/09/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		58,693.52		02/13/2018
53137	02/09/2018	PRINTED	093427 WR-TGC SOLAR GENERATION X		234.35		02/14/2018
53138	02/09/2018	PRINTED	095587 ZENITH AMERICAN SOLUTIONS		5,684.44		02/16/2018
53139	02/23/2018	PRINTED	095630 BAGLEY ANTHONY		22.93		03/02/2018
53140	02/23/2018	PRINTED	092896 BRADLEY SHERRY		8.61		02/27/2018
53141	02/23/2018	PRINTED	095631 CASTLE WAYNE		20.76		02/28/2018
53143	02/23/2018	PRINTED	095633 CLAUDIO MARIANA		213.92		02/28/2018
53144	02/23/2018	PRINTED	095634 COOKE NATALIE		84.82		03/06/2018
53145	02/23/2018	PRINTED	093180 CORELOGIC		2,600.69		03/09/2018
53146	02/23/2018	PRINTED	095635 DAVILA BENJAMIN		96.80		03/08/2018
53147	02/23/2018	PRINTED	095636 DELUCCO DOMINIC		57.11		02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53148	02/23/2018	PRINTED	095637 FELICIANO NATALIE		17.49	03/02/2018
53149	02/23/2018	PRINTED	095638 GALINDO RIVERA		74.07	03/05/2018
53150	02/23/2018	PRINTED	095639 GARAY SUSAN		189.27	02/27/2018
53151	02/23/2018	PRINTED	095640 GARCIA-PENA ESTELLE		129.00	03/06/2018
53152	02/23/2018	PRINTED	095233 GRIFFIN PATRICK F JR		149.14	03/15/2018
53153	02/23/2018	PRINTED	095641 HOLDEN VALERIA		130.14	03/21/2018
53154	02/23/2018	PRINTED	089869 HYUNDAI LEASE TITLING TR		120.25	03/01/2018
53155	02/23/2018	PRINTED	095642 KASAVAGE KENNETH		85.38	03/02/2018
53156	02/23/2018	PRINTED	095643 KENNEDY SHAlA		102.57	02/28/2018
53157	02/23/2018	PRINTED	095644 KHAN TYRON		238.11	02/28/2018
53158	02/23/2018	PRINTED	095645 MARIANI DEMETRIUS		83.85	02/27/2018
53159	02/23/2018	PRINTED	094877 MINTA SAMANTHA		51.83	03/02/2018
53160	02/23/2018	PRINTED	095646 NAILS GREGORY		52.32	03/05/2018
53161	02/23/2018	PRINTED	095647 NIEVES MILITZA		187.46	02/26/2018
53162	02/23/2018	PRINTED	095648 PIERCE JOSHUA	139.16		
53163	02/23/2018	PRINTED	095649 SALAZAR ALFREDO		53.99	03/19/2018
53164	02/23/2018	PRINTED	095650 SAMMYS PROFESSIONAL CUT B		63.00	03/06/2018
53165	02/23/2018	PRINTED	095651 SCHIFF ALAN		168.52	03/02/2018
53166	02/23/2018	PRINTED	095652 SCHNEIDER KATHY		195.27	03/06/2018
53167	02/23/2018	PRINTED	095653 SILVA WANDA		15.21	02/28/2018
53168	02/23/2018	PRINTED	095654 TRIPLE T TRANSPORT LLC		67.15	03/05/2018
53169	02/23/2018	PRINTED	095655 TROCHE CAROLINA		553.92	02/27/2018
53170	02/23/2018	PRINTED	095656 VENABLE RICHARD		194.94	02/26/2018
53171	02/23/2018	PRINTED	094115 WILLIAMS LEONARD A J		154.81	03/19/2018
53172	02/23/2018	PRINTED	094254 A & M TOWING HOLDINGS INC		1,945.75	02/26/2018
53173	02/23/2018	PRINTED	091044 ACFM CORP		792.41	02/27/2018
53174	02/23/2018	PRINTED	100688 AERO ALL GAS CORP		84.35	02/27/2018
53175	02/23/2018	PRINTED	086322 AETNA		9,827.17	02/28/2018
53176	02/23/2018	PRINTED	074709 AIRGAS EAST		194.51	03/01/2018
53177	02/23/2018	PRINTED	080006 ALL STATE LEGAL		389.00	02/26/2018
53178	02/23/2018	PRINTED	073200 APCO INTERNATIONAL INC		404.00	03/01/2018
53179	02/23/2018	PRINTED	093828 ARSENAULT JAMES JR		125.00	02/28/2018
53180	02/23/2018	PRINTED	087857 AT&T MOBILITY		1,692.02	03/01/2018
53181	02/23/2018	PRINTED	134176 AZTEC TECHNOLOGIES LLC		3,512.67	02/27/2018
53182	02/23/2018	PRINTED	071118 BAKER & TAYLOR		489.45	02/28/2018
53183	02/23/2018	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		253.00	02/28/2018
53184	02/23/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,210.51	02/28/2018
53185	02/23/2018	PRINTED	095658 BRADSHAW TIFFANY		100.00	03/19/2018
53186	02/23/2018	PRINTED	080908 BEVERLY BOLLING BURTON		600.00	03/05/2018
53187	02/23/2018	PRINTED	078205 CABLES & CONNECTORS INC		38.45	02/27/2018
53188	02/23/2018	PRINTED	082975 CARGILL DEICING TECHNOLOG		71,705.02	02/27/2018
53189	02/23/2018	PRINTED	082025 CBS		141.55	02/27/2018
53191	02/23/2018	PRINTED	087022 SCOTT CHADWICK		6.00	03/02/2018
53192	02/23/2018	PRINTED	076249 THE CHAPIN & BANGS CO., I		213.45	02/26/2018
53193	02/23/2018	PRINTED	107487 CLEMENT COMMUNICATIONS		206.50	03/05/2018
53194	02/23/2018	PRINTED	108973 CNG		18,746.32	03/01/2018
53195	02/23/2018	PRINTED	082243 COMCAST		796.16	03/05/2018
53196	02/23/2018	PRINTED	071557 COMM ON FIRE PREVENTION &		13,370.00	02/28/2018
53197	02/23/2018	PRINTED	070985 CONN TAX COLLECTORS ASSOC		50.00	02/28/2018
53198	02/23/2018	PRINTED	093529 CORPORATE MAILING SERVICE		343.22	03/02/2018
53199	02/23/2018	PRINTED	090948 CRYSTAL ROCK LLC		41.45	02/26/2018
53201	02/23/2018	PRINTED	075668 DAY RICHARD		148.88	03/06/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53202	02/23/2018	PRINTED	077396 DUPONT JOHN J		250.00		03/19/2018
53203	02/23/2018	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		92.00		02/27/2018
53204	02/23/2018	PRINTED	079542 EAST RIVER ENERGY		20,101.67		02/27/2018
53205	02/23/2018	PRINTED	093738 EVERSOURCE		47,953.66		03/06/2018
53206	02/23/2018	PRINTED	070990 FEDEX		32.53		03/01/2018
53207	02/23/2018	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00		02/28/2018
53208	02/23/2018	PRINTED	113495 FIRE ENGINEERING CO		144.00		03/06/2018
53209	02/23/2018	PRINTED	095659 FRATER CHARLENE		200.00		03/02/2018
53210	02/23/2018	PRINTED	094256 MICHAEL FREGEAU		150.00		03/06/2018
53211	02/23/2018	PRINTED	093597 FRONTIER		1,873.57		03/02/2018
53212	02/23/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		2,160.28		02/27/2018
53213	02/23/2018	PRINTED	088568 GEI CONSULTANTS, INC.		54,263.90		02/27/2018
53214	02/23/2018	PRINTED	115107 NAPA AUTO PARTS		21.36		02/27/2018
53215	02/23/2018	PRINTED	093297 GOOSETOWN COMMUNICATIONS		6,189.64		02/26/2018
53216	02/23/2018	PRINTED	076745 GREGORY & HOWE INC		169.50		03/01/2018
53217	02/23/2018	PRINTED	086544 GUERRERA JASON		183.20		03/08/2018
53218	02/23/2018	PRINTED	075069 THE HARTFORD COURANT		378.71		02/27/2018
53219	02/23/2018	PRINTED	075069 THE HARTFORD COURANT		546.85		02/28/2018
53220	02/23/2018	PRINTED	093118 HERITAGE PRINTERS		44.00		03/09/2018
53221	02/23/2018	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		9,824.00		02/27/2018
53222	02/23/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,494.16		03/06/2018
53223	02/23/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		77.41		03/06/2018
53224	02/23/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		45.23		03/06/2018
53225	02/23/2018	PRINTED	095663 HOMELOAN SERV		2,021.28		03/01/2018
53226	02/23/2018	PRINTED	080159 HORWITZ UNIFORMS		4,414.00		02/27/2018
53227	02/23/2018	PRINTED	072810 IAFC		249.00		02/27/2018
53228	02/23/2018	PRINTED	082855 ICC		240.00		02/27/2018
53229	02/23/2018	PRINTED	082855 ICC		708.20		03/01/2018
53230	02/23/2018	PRINTED	082123 INFOSHRED, LLC		15.00		02/28/2018
53231	02/23/2018	PRINTED	077846 JAMES CHARLES SMITH DBA J		472.50		03/13/2018
53232	02/23/2018	PRINTED	095662 JESSICA PEREZ- RAMOS		560.00		02/27/2018
53233	02/23/2018	PRINTED	091303 JOHN BACON		150.00		03/14/2018
53234	02/23/2018	PRINTED	095660 JONES NICOLE		200.00		03/02/2018
53235	02/23/2018	PRINTED	119907 JOURNAL INQUIRER		63.00		02/27/2018
53236	02/23/2018	PRINTED	072151 JUERGENS TIMOTHY		274.24		03/08/2018
53237	02/23/2018	PRINTED	086615 JUREK BROTHERS, INC		1,777.20		02/27/2018
53238	02/23/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		270.00		02/23/2018
53239	02/23/2018	PRINTED	093387 JENNIFER KING		45.01		02/28/2018
53240	02/23/2018	PRINTED	095661 KIONNA OWENS-OSAYANDE		175.00		04/18/2018
53241	02/23/2018	PRINTED	120698 LEWIS PAVING CO		1,093.75		02/26/2018
53242	02/23/2018	PRINTED	093490 THE LIBRARY STORE INC		2,048.82		02/28/2018
53243	02/23/2018	PRINTED	093004 LIBRARYINSIGHT INC		1,590.00		02/27/2018
53244	02/23/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		408.48		02/26/2018
53245	02/23/2018	PRINTED	082707 MASTERMANS LLP		198.31		02/27/2018
53246	02/23/2018	PRINTED	094173 MATERIALS INNOVATION AND		87,136.34		02/27/2018
53247	02/23/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		162.03		02/28/2018
53248	02/23/2018	PRINTED	126478 PHYSIO CONTROL INC		3,301.15		02/28/2018
53249	02/23/2018	PRINTED	094928 MENTASTI BRENDON		200.00		03/12/2018
53250	02/23/2018	PRINTED	122956 MERWIN MASON SUPPLY CO IN		344.79		02/28/2018
53251	02/23/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		7,571.11		03/01/2018
53252	02/23/2018	PRINTED	093467 MIDWEST TAPE LLC		120.97		03/05/2018
53253	02/23/2018	PRINTED	088006 MILONE & MACBROOM INC		10,965.00		02/27/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53254	02/23/2018	PRINTED	095625 MODELTECH INTERNATIONAL		44.00	03/22/2018
53255	02/23/2018	PRINTED	123406 MOORE MEDICAL LLC		337.02	02/28/2018
53256	02/23/2018	PRINTED	085462 MY-LOR, INC.		15.79	03/19/2018
53257	02/23/2018	PRINTED	090697 NEIMSA		1,010.00	03/01/2018
53258	02/23/2018	PRINTED	090127 NETWORKFLEET, INC		985.40	03/02/2018
53259	02/23/2018	PRINTED	091147 NOLEN CEPHUS JR		32.06	03/26/2018
53260	02/23/2018	PRINTED	095581 NOVUS INSIGHT INC		3,096.00	03/02/2018
53261	02/23/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		268.00	02/26/2018
53262	02/23/2018	PRINTED	082103 PAYETTE LYNN		784.00	04/12/2018
53263	02/23/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		68.37	02/27/2018
53264	02/23/2018	PRINTED	095615 PROMO DIRECT		171.30	03/05/2018
53265	02/23/2018	PRINTED	095211 QUICK MED CLAIMS, LLC		3,104.21	02/28/2018
53266	02/23/2018	PRINTED	086005 RAY-JURGEN, INC.		300.00	02/26/2018
53267	02/23/2018	PRINTED	079218 RESTAURANT EQUIPMENT PARA		1,800.00	02/27/2018
53268	02/23/2018	PRINTED	100933 RICOH USA, INC		805.49	02/27/2018
53269	02/23/2018	PRINTED	100933 RICOH USA, INC		35.00	03/05/2018
53270	02/23/2018	PRINTED	089051 JONES JACQUELINE		57.96	03/02/2018
53271	02/23/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		390.41	02/26/2018
53272	02/23/2018	PRINTED	128987 SAFETY KLEEN CORP		425.18	03/05/2018
53273	02/23/2018	PRINTED	095666 SARTORI VINCENT		27.54	05/23/2018
53274	02/23/2018	PRINTED	075825 SCRANTON COMM. & ELECTRON		679.28	02/27/2018
53275	02/23/2018	PRINTED	129750 SECRETARY OF THE STATE		120.00	02/28/2018
53276	02/23/2018	PRINTED	095583 SHELL SAMUEL		30.00	03/23/2018
53277	02/23/2018	PRINTED	130361 STAPLES INC		172.52	02/28/2018
53278	02/23/2018	PRINTED	071425 STATE BOARD OF MEDIATION		200.00	02/27/2018
53279	02/23/2018	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,014.00	02/27/2018
53280	02/23/2018	PRINTED	083604 TEAMSTERS LOCAL 559		25,472.00	02/28/2018
53281	02/23/2018	PRINTED	101456 TED'S PLUMBING & HEATING		245.74	03/01/2018
53282	02/23/2018	PRINTED	131574 TILCON CONNECTICUT INC		286,725.61	02/28/2018
53283	02/23/2018	PRINTED	131574 TILCON CONNECTICUT INC		807.67	02/27/2018
53284	02/23/2018	PRINTED	095657 TMDE CALIBRATION LABS INC		120.00	03/01/2018
53285	02/23/2018	PRINTED	080104 TOWN OF MANCHESTER		118.00	02/27/2018
53286	02/23/2018	PRINTED	073121 SOUTH WINDSOR TOWN CLERK		28.00	03/05/2018
53287	02/23/2018	PRINTED	087420 TRANSCANADA POWER MARKET		8,925.75	02/26/2018
53288	02/23/2018	PRINTED	082632 TRASH-AWAY, INC.		30,317.50	02/28/2018
53289	02/23/2018	PRINTED	132073 TURF PRODUCTS CORP.		266.29	02/27/2018
53290	02/23/2018	PRINTED	093204 UNIFIRST CORPORATION		232.17	02/27/2018
53291	02/23/2018	PRINTED	090551 UNION CHURCH		200.00	03/07/2018
53292	02/23/2018	PRINTED	132482 UNITED CONCRETE PROD INC		7,300.00	02/27/2018
53293	02/23/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		264.00	02/26/2018
53294	02/23/2018	PRINTED	078631 VERIZON WIRELESS		1,150.08	02/28/2018
53295	02/23/2018	PRINTED	078631 VERIZON WIRELESS		153.81	02/28/2018
53296	02/23/2018	PRINTED	078631 VERIZON WIRELESS		706.48	02/28/2018
53297	02/23/2018	PRINTED	077538 W H PREUSS SONS INC		56.59	03/02/2018
53298	02/23/2018	PRINTED	118199 HP FAIRFIELD		660.31	02/28/2018
53299	02/23/2018	PRINTED	082844 W.B. MASON		1,351.70	02/28/2018
53300	02/23/2018	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		800.00	03/01/2018
53301	02/23/2018	PRINTED	133373 WEST PAYMENT CENTER		548.82	03/02/2018
53302	02/23/2018	PRINTED	088336 WHEELER MARTIN		137.50	02/27/2018
53303	02/23/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		401.50	02/27/2018
53304	02/23/2018	PRINTED	093427 WR-TGC SOLAR GENERATION X		431.05	03/20/2018
53305	03/09/2018	PRINTED	090539 4 IMPRINT		566.26	03/13/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53306	03/09/2018	PRINTED	083568 AA INDUSTRIES LLC		14,200.00	03/12/2018
53307	03/09/2018	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00	03/13/2018
53308	03/09/2018	PRINTED	091580 QI DESIGNS - QUALITY IMPR		3,300.00	03/13/2018
53309	03/09/2018	PRINTED	088362 AFLAC		11,714.24	03/15/2018
53310	03/09/2018	PRINTED	094179 ELAINE AGARD		300.00	03/14/2018
53311	03/09/2018	PRINTED	201509 ALFRED BENESCH & COMPANY		764.59	03/13/2018
53312	03/09/2018	PRINTED	073200 APCO INTERNATIONAL INC		276.00	03/19/2018
53313	03/09/2018	PRINTED	201617 THE ARCHITECTS		1,440.00	03/13/2018
53314	03/09/2018	PRINTED	102513 STEWART & STEVENSON POWER		711.00	03/13/2018
53315	03/09/2018	PRINTED	071118 BAKER & TAYLOR		2,917.58	03/14/2018
53316	03/09/2018	PRINTED	103765 BEMERS		249.28	03/15/2018
53317	03/09/2018	PRINTED	088299 BENEFIT STRATEGIES, LLC		803.00	03/13/2018
53318	03/09/2018	PRINTED	079059 BIG Y		77.94	03/12/2018
53319	03/09/2018	PRINTED	079059 BIG Y FOODS INC		55.53	03/12/2018
53320	03/09/2018	PRINTED	075332 BOLTON VETERINARY HOSPITA		451.74	03/15/2018
53321	03/09/2018	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		731.06	03/16/2018
53322	03/09/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		6,414.39	03/14/2018
53323	03/09/2018	PRINTED	095676 BOWE TASHIMA		200.00	03/16/2018
53324	03/09/2018	PRINTED	082600 CAAO, INC.		100.00	03/23/2018
53325	03/09/2018	PRINTED	075706 CAMA		45.00	03/21/2018
53326	03/09/2018	PRINTED	082975 CARGILL DEICING TECHNOLOG	103,770.01		03/14/2018
53327	03/09/2018	PRINTED	082025 CBS		509.14	03/13/2018
53328	03/09/2018	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	03/14/2018
53329	03/09/2018	PRINTED	083759 CERTIFIED LABORATORIES		375.00	03/14/2018
53330	03/09/2018	PRINTED	106906 CHADWICK BAROSS INC		5,481.91	03/13/2018
53331	03/09/2018	PRINTED	081210 TARA CHAMBERS		200.00	03/16/2018
53332	03/09/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,207.90	03/16/2018
53333	03/09/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		465.98	03/15/2018
53334	03/09/2018	PRINTED	087818 CINTAS CORP		173.34	03/14/2018
53335	03/09/2018	PRINTED	093620 CLAROS NAYA		100.00	03/16/2018
53336	03/09/2018	PRINTED	095528 CMI SOUND SYSTEMS LLC		1,025.00	03/12/2018
53337	03/09/2018	PRINTED	089511 TAMARAH FISCHER		420.00	03/22/2018
53338	03/09/2018	PRINTED	082243 COMCAST		245.05	03/19/2018
53339	03/09/2018	PRINTED	085650 COMMERCIAL APPLIANCE REPA		629.00	03/12/2018
53340	03/09/2018	PRINTED	073064 COMMISSION ON OFFICIAL LE		38.00	03/14/2018
53341	03/09/2018	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		297.00	03/26/2018
53342	03/09/2018	PRINTED	076760 CONN PAC		50.00	03/28/2018
53343	03/09/2018	PRINTED	109169 TREASURER, STATE OF CONNE		3,312.00	03/12/2018
53344	03/09/2018	PRINTED	092777 CORNERSTONE FENCE & ORNAM		1,600.00	03/20/2018
53345	03/09/2018	PRINTED	095539 CUPE BERNADETTE		100.00	03/14/2018
53346	03/09/2018	PRINTED	078686 DATTCO BUS SALES & SERVIC		246.64	03/22/2018
53347	03/09/2018	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,708.60	03/14/2018
53348	03/09/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		185.00	03/16/2018
53349	03/09/2018	PRINTED	089428 DEWBERRY ENGINEERS, INC.	107,149.28		03/13/2018
53350	03/09/2018	PRINTED	111293 DISCOUNT TROPHY & CO		25.00	03/16/2018
53351	03/09/2018	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	03/13/2018
53352	03/09/2018	PRINTED	075226 EAST COAST SIGN & SUPPLY		295.00	03/12/2018
53353	03/09/2018	PRINTED	095673 EAST HARTFORD HUSKIES FOO		200.00	05/16/2018
53354	03/09/2018	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		58.00	03/16/2018
53355	03/09/2018	PRINTED	092393 EAST HARTFORD CAR WASH		648.00	03/16/2018
53356	03/09/2018	PRINTED	088874 EAST HARTFORD HEATING & C		10,755.00	03/16/2018
53357	03/09/2018	PRINTED	079542 EAST RIVER ENERGY		32,122.44	03/13/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53358	03/09/2018	PRINTED	112583 ELECTRIC CONTRACTORS, INC		264.00		03/15/2018
53359	03/09/2018	PRINTED	093738 EVERSOURCE		66,992.57		03/22/2018
53360	03/09/2018	PRINTED	075569 FASTENAL COMPANY		39.72		03/19/2018
53361	03/09/2018	PRINTED	089689 KATINA FERNANDEZ-NOONAN		10.21		03/19/2018
53362	03/09/2018	PRINTED	095672 FIELDS REGINALD		100.00		03/15/2018
53363	03/09/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		3,641.18		03/14/2018
53364	03/09/2018	PRINTED	077883 FLEETPRIDE		3,801.62		03/14/2018
53365	03/09/2018	PRINTED	077883 FLEETPRIDE		366.76		03/14/2018
53366	03/09/2018	PRINTED	095264 FLOR ANGELICA PAULINO		60.00		03/21/2018
53367	03/09/2018	PRINTED	078105 FLUID DYNAMICS LLC		381.87		03/12/2018
53368	03/09/2018	PRINTED	081410 FORAN DANIEL		150.00		03/09/2018
53369	03/09/2018	PRINTED	092033 DWANE S HILERBRAND DBA FO		1,150.00		03/16/2018
53370	03/09/2018	PRINTED	086713 FRAGA REAGAN		480.00		03/13/2018
53371	03/09/2018	PRINTED	114404 FRED PRYOR SEMINARS		298.00		03/14/2018
53372	03/09/2018	PRINTED	077255 FREIGHTLINER OF HARTFORD		313.90		03/14/2018
53373	03/09/2018	PRINTED	093597 FRONTIER		5,542.99		03/16/2018
53374	03/09/2018	PRINTED	089636 MILLIE GAGNE		480.00		03/19/2018
53375	03/09/2018	PRINTED	094147 AMANDA GARRITY		95.00		03/20/2018
53376	03/09/2018	PRINTED	085451 GEISSLERS SUPERMARKET		294.00		03/14/2018
53377	03/09/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		679.28		03/19/2018
53378	03/09/2018	PRINTED	092923 GENGRAS COLLISION CENTER		6,597.95		03/14/2018
53379	03/09/2018	PRINTED	115107 NAPA AUTO PARTS		3,297.91		03/14/2018
53380	03/09/2018	PRINTED	094896 GILMORE DYSHANNA		100.00		03/16/2018
53381	03/09/2018	PRINTED	081361 GOVCONNECTION INC		8,354.30		03/15/2018
53382	03/09/2018	PRINTED	115573 GOWANS KNIGHT COMPANY INC		683.24		03/14/2018
53383	03/09/2018	PRINTED	115582 GRAINGER		1,027.52		03/13/2018
53384	03/09/2018	PRINTED	076745 GREGORY & HOWE INC		259.50		03/15/2018
53385	03/09/2018	PRINTED	079126 CAREN ANDREA GRESH		10.08		03/16/2018
53386	03/09/2018	PRINTED	095419 GUARDIAN UNIFORM		2,323.92		03/14/2018
53387	03/09/2018	PRINTED	095674 HAMILTON DANEEKA		100.00		03/14/2018
53388	03/09/2018	PRINTED	081385 HARRISON AMADASUN		560.00		03/16/2018
53389	03/09/2018	PRINTED	075069 THE HARTFORD COURANT		1,038.84		03/14/2018
53390	03/09/2018	PRINTED	075069 THE HARTFORD COURANT		89.69		03/14/2018
53391	03/09/2018	PRINTED	095289 HEALY KRISTIN		100.00		03/19/2018
53392	03/09/2018	PRINTED	093118 HERITAGE PRINTERS		88.00		03/29/2018
53393	03/09/2018	PRINTED	095290 HOLLAND KERRY		400.00		03/19/2018
53394	03/09/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		526.97		04/10/2018
53395	03/09/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		570.11		04/10/2018
53396	03/09/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		104.23		04/10/2018
53397	03/09/2018	PRINTED	080159 HORWITZ UNIFORMS		2,898.00		03/19/2018
53398	03/09/2018	PRINTED	095004 HOSEIN ERROL		30.00		03/15/2018
53399	03/09/2018	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		145.25		03/26/2018
53400	03/09/2018	PRINTED	082123 INFOSHRED, LLC		37.00		03/15/2018
53401	03/09/2018	PRINTED	201603 JOHN R VICTORICK		2,779.50		03/12/2018
53402	03/09/2018	PRINTED	119553 JAN ELECTRONICS SUPPLIES		234.21		03/13/2018
53403	03/09/2018	PRINTED	095675 JENKINS KATRINA		100.00		03/19/2018
53404	03/09/2018	PRINTED	119907 JOURNAL INQUIRER		442.08		03/13/2018
53405	03/09/2018	PRINTED	119916 K & S DISTRIBUTORS INC		963.86		03/16/2018
53406	03/09/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		380.00		03/09/2018
53407	03/09/2018	PRINTED	088328 GURURAKHA K. KHALSA		780.00		03/15/2018
53408	03/09/2018	PRINTED	095527 LAKES AREA GRAPHIX&SIGNWO		876.59		03/16/2018
53409	03/09/2018	PRINTED	093119 LAROSA CONSTRUCTION CO., I		356,018.20		03/13/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53410	03/09/2018	PRINTED	120698 LEWIS PAVING CO		1,375.00		03/13/2018
53411	03/09/2018	PRINTED	091266 LEWIS SHARRONE		150.00		03/20/2018
53412	03/09/2018	PRINTED	095683 LIVINGSTON, ADLER, PULDA,		55,000.00		03/29/2018
53413	03/09/2018	PRINTED	094323 LOCKHEED WINDOW CORP		433,661.00		03/12/2018
53414	03/09/2018	PRINTED	087315 LOGIN INC		1,225.00		03/14/2018
53415	03/09/2018	PRINTED	095624 LUMELSKY ALEXANDER DBA AL		800.00		03/16/2018
53416	03/09/2018	PRINTED	093319 M & R AUTO LLC		50.00		03/14/2018
53417	03/09/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		133.16		03/14/2018
53418	03/09/2018	PRINTED	121650 MANCHESTER TOBACCO & CAND		558.25		03/12/2018
53419	03/09/2018	PRINTED	082707 MASTERMANS LLP		42.78		03/13/2018
53420	03/09/2018	PRINTED	095003 MAYO APRIL		30.00		03/16/2018
53421	03/09/2018	PRINTED	095139 MAYO DEBORAH		30.00		03/15/2018
53422	03/09/2018	PRINTED	095148 MAYO SABRA		30.00		03/13/2018
53423	03/09/2018	PRINTED	080953 GLYNIS MCKENZIE		87.90		04/16/2018
53424	03/09/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		1,096.21		03/13/2018
53425	03/09/2018	PRINTED	093830 MCLAUGHLIN TIMOTHY		100.00		03/15/2018
53426	03/09/2018	PRINTED	126478 PHYSIO CONTROL INC		36,422.55		03/13/2018
53427	03/09/2018	PRINTED	087687 MHQ-MUNICIPAL VEHICLES		457.60		03/12/2018
53428	03/09/2018	PRINTED	077944 MICELI LILLIAN		88.85		03/16/2018
53429	03/09/2018	PRINTED	093467 MIDWEST TAPE LLC		194.95		03/16/2018
53430	03/09/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		2,014.24		03/13/2018
53431	03/09/2018	PRINTED	123406 MOORE MEDICAL LLC		1,118.21		03/14/2018
53432	03/09/2018	PRINTED	095679 MORET JUAN		100.00		04/17/2018
53433	03/09/2018	PRINTED	078560 NAHRO		630.00		03/21/2018
53434	03/09/2018	PRINTED	073477 NATIONAL ARBOR DAY FOUNDA		15.00		03/14/2018
53435	03/09/2018	PRINTED	124765 NEFCO CORP		329.68		03/13/2018
53436	03/09/2018	PRINTED	088486 NORTH AMERICAN RESCUE PRO		375.77		03/15/2018
53437	03/09/2018	PRINTED	125838 OTTO ENVIRONMENTAL SYSTE		2,251.39		03/14/2018
53438	03/09/2018	PRINTED	086585 DBRP LLC DBA PARK AVENUE		130.80		05/14/2018
53439	03/09/2018	PRINTED	091996 PATRICIA MANNY		980.00		03/16/2018
53440	03/09/2018	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00		03/13/2018
53441	03/09/2018	PRINTED	126450 PERMA LINE CORP OF N ENG		74.80		03/13/2018
53442	03/09/2018	PRINTED	095680 PHILLIPS AMANDA		100.00		03/14/2018
53443	03/09/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		7,200.00		03/13/2018
53444	03/09/2018	PRINTED	127461 QUALITY DATA SERVICE INC		11,283.02		03/12/2018
53445	03/09/2018	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		558.75		03/15/2018
53446	03/09/2018	PRINTED	100933 RICOH USA, INC		143.00		03/14/2018
53447	03/09/2018	PRINTED	100933 RICOH USA, INC		35.00		03/14/2018
53448	03/09/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		105.15		03/13/2018
53449	03/09/2018	PRINTED	078386 ROCHESTER 100 INC.		118.67		03/14/2018
53450	03/09/2018	PRINTED	095677 RODRIGUEZ NATALIE		200.00		03/12/2018
53451	03/09/2018	PRINTED	094869 ROLL RITE, LLC		695.40		03/16/2018
53452	03/09/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		194.91		03/23/2018
53453	03/09/2018	PRINTED	090101 SARA ROSS		73.70		03/12/2018
53454	03/09/2018	PRINTED	095678 RUIZ ADRIANA		100.00		03/14/2018
53455	03/09/2018	PRINTED	129201 SANITARY EQUIP CO INC		38.76		03/13/2018
53456	03/09/2018	PRINTED	095592 SASEN CHRISTINE		19.08		03/12/2018
53457	03/09/2018	PRINTED	129310 SAVOL BLEACH CO		310.00		03/15/2018
53458	03/09/2018	PRINTED	095671 SCIONTI KIMBERLY		200.00		03/26/2018
53459	03/09/2018	PRINTED	131491 SEGAL CO, THE		7,850.00		03/13/2018
53460	03/09/2018	PRINTED	095665 SERVICE PRESS		211.78		03/16/2018
53461	03/09/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		915.35		03/13/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53462	03/09/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		13.62	03/16/2018
53463	03/09/2018	PRINTED	072314 STATE OF CONN		240.00	03/22/2018
53464	03/09/2018	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20	03/15/2018
53465	03/09/2018	PRINTED	092786 JURITA STRAZDA		470.00	03/30/2018
53466	03/09/2018	PRINTED	130890 SUPER SPRING & BRAKE CO I		2,968.64	03/15/2018
53467	03/09/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		55.06	03/15/2018
53468	03/09/2018	PRINTED	083604 TEAMSTERS LOCAL 559		25,472.00	03/27/2018
53469	03/09/2018	PRINTED	070833 TERRY IDA M		588.00	03/19/2018
53470	03/09/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		543.75	03/14/2018
53471	03/09/2018	PRINTED	080104 TOWN OF MANCHESTER-SANITA		1,556.10	03/15/2018
53472	03/09/2018	PRINTED	087420 TRANSCANADA POWER MARKET		2,191.35	03/14/2018
53473	03/09/2018	PRINTED	080328 TRC LOCKBOX		8,590.00	03/15/2018
53474	03/09/2018	PRINTED	081597 TREASURER STATE OF CONNEC		22,462.00	03/14/2018
53475	03/09/2018	PRINTED	132073 TURF PRODUCTS CORP.		621.32	03/13/2018
53476	03/09/2018	PRINTED	093204 UNIFIRST CORPORATION		2,531.22	03/14/2018
53477	03/09/2018	PRINTED	090551 UNION CHURCH		100.00	03/15/2018
53478	03/09/2018	PRINTED	090017 UNITED SITE SERVICES		234.37	03/13/2018
53479	03/09/2018	PRINTED	074816 VAN METER & ASSOCIATION I		440.00	03/14/2018
53480	03/09/2018	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		36,258.97	03/13/2018
53481	03/09/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		360.00	03/12/2018
53482	03/09/2018	PRINTED	078631 VERIZON WIRELESS		13.88	03/14/2018
53483	03/09/2018	PRINTED	078631 VERIZON WIRELESS		50.16	03/14/2018
53484	03/09/2018	PRINTED	078631 VERIZON WIRELESS		262.69	03/14/2018
53485	03/09/2018	PRINTED	078631 VERIZON WIRELESS		2,215.37	03/15/2018
53486	03/09/2018	PRINTED	078631 VERIZON WIRELESS		4,651.14	03/14/2018
53487	03/09/2018	PRINTED	082844 W.B. MASON		1,907.62	03/15/2018
53488	03/09/2018	PRINTED	133023 WALSH ENTERPRISES OF EAST		278.07	03/27/2018
53489	03/09/2018	PRINTED	092417 WHEELABRATOR LISBON INC		150.00	03/12/2018
53490	03/09/2018	PRINTED	088336 WHEELER MARTIN		137.50	04/23/2018
53491	03/09/2018	PRINTED	133550 L E WHITFORD INC		547.94	03/22/2018
53492	03/09/2018	PRINTED	089344 WINDHAM MATERIALS LLC		706.24	03/13/2018
53493	03/09/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		198.00	03/13/2018
53494	03/09/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		107,343.61	03/13/2018
53495	03/09/2018	PRINTED	095406 WSP USA INC		63,877.97	03/22/2018
53496	03/09/2018	PRINTED	095587 ZENITH AMERICAN SOLUTIONS		6,748.45	03/14/2018
53497	03/22/2018	PRINTED	091473 ARI FLEET LT		517.98	03/27/2018
53498	03/22/2018	PRINTED	095684 BAEZ VICTOR		163.14	03/27/2018
53499	03/22/2018	PRINTED	089261 CAB EAST LLC		332.38	03/27/2018
53500	03/22/2018	PRINTED	073758 CONNECTICUT HOUSING FINAN		10,210.78	03/27/2018
53501	03/22/2018	PRINTED	092289 COOLEY WILLIAM		36.49	04/05/2018
53502	03/22/2018	PRINTED	095685 COTE ROGER		123.51	03/28/2018
53503	03/22/2018	PRINTED	092856 ENTERPRISE FM TRUST		111.37	04/03/2018
53504	03/22/2018	PRINTED	095686 FARMINGTON BANK		4,708.53	03/29/2018
53505	03/22/2018	PRINTED	095687 FENTON EDWARD J JR		70.27	04/26/2018
53506	03/22/2018	PRINTED	095688 GARNES LATOYA		86.12	03/30/2018
53507	03/22/2018	PRINTED	079275 HAMPTON CONSTANCE		122.53	03/28/2018
53508	03/22/2018	PRINTED	095689 HEREDIA RAMON		124.59	03/29/2018
53509	03/22/2018	PRINTED	077752 HONDA LEASE TRUST		2,047.96	04/03/2018
53510	03/22/2018	PRINTED	093580 LAGAKOS ILIAS		12.51	04/11/2018
53511	03/22/2018	PRINTED	095692 LEWIS LAURA		6.59	04/24/2018
53512	03/22/2018	PRINTED	095693 LUCERO CHRISTOPHER	30.65		
53513	03/22/2018	PRINTED	095694 MARCI SALATRICE		24.29	04/25/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53514	03/22/2018	PRINTED	095695 MAYETTE TIMOTHY		296.04	03/26/2018
53515	03/22/2018	PRINTED	093092 MCFINI CATHERINE		52.48	04/09/2018
53516	03/22/2018	PRINTED	095696 MILLER BERRELL		6.26	04/06/2018
53517	03/22/2018	PRINTED	083744 NISSAN INFINITI		351.82	04/06/2018
53518	03/22/2018	PRINTED	083185 D L PETERSON TRUST		268.36	03/29/2018
53519	03/22/2018	PRINTED	095697 RIVERA ELIZABETH		235.83	04/10/2018
53520	03/22/2018	PRINTED	095698 RIVERS CHRISTOPHER		78.66	05/07/2018
53521	03/22/2018	PRINTED	095699 SOTO MARIA		151.08	03/27/2018
53522	03/22/2018	PRINTED	094245 TOYOTA LEASE TRUST		344.29	04/10/2018
53523	03/22/2018	PRINTED	095700 VALENTIN KEVIN		66.49	03/29/2018
53524	03/22/2018	PRINTED	073330 VW CREDIT LEASING LTD		424.32	03/29/2018
53525	03/22/2018	PRINTED	076192 JONES SARAH		80.00	03/27/2018
53526	03/22/2018	PRINTED	072043 PEREZ WILLIAM		83.00	04/09/2018
53527	03/22/2018	PRINTED	075840 MIKE WALSH		150.00	04/09/2018
53528	03/22/2018	PRINTED	094254 A & M TOWING HOLDINGS INC		330.50	03/27/2018
53529	03/22/2018	PRINTED	083568 AA INDUSTRIES LLC		39,400.00	03/28/2018
53530	03/22/2018	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00	03/28/2018
53531	03/22/2018	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08	03/27/2018
53532	03/22/2018	PRINTED	080006 ALL STATE LEGAL		100.00	03/26/2018
53533	03/22/2018	PRINTED	090455 AMAZON.COM/GE MONEY BANK		10.24	03/28/2018
53534	03/22/2018	PRINTED	075512 ANCHOR ENGINEERING SERVIC		7,450.00	03/27/2018
53535	03/22/2018	PRINTED	201617 THE ARCHITECTS		720.00	03/30/2018
53536	03/22/2018	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		237.12	03/30/2018
53537	03/22/2018	PRINTED	102436 ASSOCIATED SECURITY CORP		380.00	03/28/2018
53538	03/22/2018	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		2,916.62	04/24/2018
53539	03/22/2018	PRINTED	087857 AT&T MOBILITY		1,692.02	03/30/2018
53540	03/22/2018	PRINTED	102513 STEWART & STEVENSON POWER		5,013.10	03/27/2018
53541	03/22/2018	PRINTED	077868 ATTENELLO ANGELA M		34.75	03/26/2018
53542	03/22/2018	PRINTED	095578 AXON ENTERPRISE INC		975.00	05/01/2018
53543	03/22/2018	PRINTED	086879 B&H PHOTO -VIDEO, INC.		132.04	03/28/2018
53544	03/22/2018	PRINTED	071118 BAKER & TAYLOR		1,529.56	03/29/2018
53545	03/22/2018	PRINTED	103765 BEMERS		299.42	03/29/2018
53546	03/22/2018	PRINTED	075393 ROBERT BIDWELL		802.03	04/18/2018
53547	03/22/2018	PRINTED	079059 BIG Y		202.63	03/27/2018
53548	03/22/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		8,153.12	03/28/2018
53549	03/22/2018	PRINTED	094768 BROOKS ROYAL		80.00	03/29/2018
53550	03/22/2018	PRINTED	092834 CABLE INC		125.00	04/16/2018
53551	03/22/2018	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		220.00	03/27/2018
53552	03/22/2018	PRINTED	082975 CARGILL DEICING TECHNOLOG		34,010.26	03/26/2018
53553	03/22/2018	PRINTED	074521 CARPET WORKSHOP, INC.		1,900.00	03/29/2018
53554	03/22/2018	PRINTED	088651 ROGER CARRINGTON		127.61	03/30/2018
53555	03/22/2018	PRINTED	072006 CASSELLO JOSEPH	150.00		
53556	03/22/2018	PRINTED	071187 CAZEO		5.00	04/12/2018
53557	03/22/2018	PRINTED	082025 CBS		103.28	03/27/2018
53558	03/22/2018	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	03/27/2018
53559	03/22/2018	PRINTED	073406 CDW GOVERNMENT INC		44.45	03/29/2018
53560	03/22/2018	PRINTED	088853 CENTER FOR EDUCATION & EM		159.00	03/28/2018
53561	03/22/2018	PRINTED	087022 SCOTT CHADWICK		49.25	03/30/2018
53562	03/22/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		269.15	03/30/2018
53563	03/22/2018	PRINTED	075609 CLS REXEL		2,505.87	03/26/2018
53564	03/22/2018	PRINTED	108973 CNG		15,901.83	03/28/2018
53565	03/22/2018	PRINTED	107656 COFIELL'S SPORT AND POWER		323.11	03/30/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53566	03/22/2018	PRINTED	080217 BRUCE COHEN		58.96		04/04/2018
53567	03/22/2018	PRINTED	089511 TAMARAH FISCHER		200.00		05/18/2018
53568	03/22/2018	PRINTED	082243 COMCAST		796.16		03/30/2018
53569	03/22/2018	PRINTED	085650 COMMERCIAL APPLIANCE REPA		700.11		03/26/2018
53570	03/22/2018	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		13,918.23		03/30/2018
53571	03/22/2018	PRINTED	074717 CONN CHAPTER IAAI		100.00		04/05/2018
53572	03/22/2018	PRINTED	071097 CONN INTERLOCAL RISK MGMT		202,826.00		03/26/2018
53573	03/22/2018	PRINTED	080457 CYSA		90.00		03/29/2018
53574	03/22/2018	PRINTED	095605 CONNECTICUT RECYCLERS COA		20.00		04/02/2018
53575	03/22/2018	PRINTED	092545 CORMACK CHARMAINE		100.00		05/14/2018
53576	03/22/2018	PRINTED	093529 CORPORATE MAILING SERVICE		313.26		03/26/2018
53577	03/22/2018	PRINTED	074849 CPCA - CT POLICE CHIEFS A		300.00		03/28/2018
53578	03/22/2018	PRINTED	109952 CRPA		10.00		03/30/2018
53579	03/22/2018	PRINTED	073254 CRT OF GREATER HARTFORD I		561.83		03/30/2018
53580	03/22/2018	PRINTED	073254 CRT OF GREATER HARTFORD I		749.11		03/30/2018
53581	03/22/2018	PRINTED	088424 CT ASSOC OF SENIOR CENTER		25.00		04/06/2018
53582	03/22/2018	PRINTED	078416 CTCA		150.00		03/27/2018
53583	03/22/2018	PRINTED	110750 DEMCO INC		118.43		03/28/2018
53584	03/22/2018	PRINTED	078678 DIAZ JOSEPH		150.00		03/29/2018
53585	03/22/2018	PRINTED	111293 DISCOUNT TROPHY & CO		97.50		03/28/2018
53586	03/22/2018	PRINTED	079682 DLT SOLUTIONS INC		6,191.70		03/28/2018
53587	03/22/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		312.00		04/04/2018
53588	03/22/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		1,261.00		04/04/2018
53589	03/22/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		1,489.00		04/04/2018
53590	03/22/2018	PRINTED	084281 DUNBAR ARMORED INC		246.72		03/30/2018
53591	03/22/2018	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		03/27/2018
53592	03/22/2018	PRINTED	075226 EAST COAST SIGN & SUPPLY		2,375.00		03/27/2018
53593	03/22/2018	PRINTED	073494 EAST HARTFORD BOARD OF ED		494,728.61		03/28/2018
53594	03/22/2018	PRINTED	092393 EAST HARTFORD CAR WASH		566.00		03/30/2018
53595	03/22/2018	PRINTED	079542 EAST RIVER ENERGY		26,529.35		03/27/2018
53596	03/22/2018	PRINTED	073208 ECONO LODGE		69.00		04/03/2018
53597	03/22/2018	PRINTED	088057 EHHS TREASURER, SAAO		75.00		03/28/2018
53598	03/22/2018	PRINTED	112583 ELECTRIC CONTRACTORS, INC		210.75		03/26/2018
53599	03/22/2018	PRINTED	075285 ELECTRICAL CONTRACTORS IN		190.08		03/26/2018
53600	03/22/2018	PRINTED	073270 ENMAN MICHELLE		7.63		03/23/2018
53602	03/22/2018	PRINTED	093738 EVERSOURCE		154.34		04/03/2018
53603	03/22/2018	PRINTED	077131 CHARLES B. FELDMAN & ASSO		5,000.00		03/29/2018
53604	03/22/2018	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00		03/27/2018
53605	03/22/2018	PRINTED	095703 FIGUEROA DORIS		100.00		04/05/2018
53606	03/22/2018	PRINTED	073716 FIRE TECH & SAFETY NEW EN		312.02		03/27/2018
53607	03/22/2018	PRINTED	082489 FLEETMASTERS INC		7,219.11		03/27/2018
53608	03/22/2018	PRINTED	077883 FLEETPRIDE		404.72		03/28/2018
53609	03/22/2018	PRINTED	088428 FOREST PARK ZOOLOGICAL SO		250.00		03/28/2018
53610	03/22/2018	PRINTED	087977 PRYOR LEARNING SOLUTIONS		79.00		03/30/2018
53611	03/22/2018	PRINTED	093597 FRONTIER		1,830.35		03/30/2018
53612	03/22/2018	PRINTED	093418 FUN EXPRESS LLC		393.08		03/28/2018
53613	03/22/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		4,052.49		03/27/2018
53614	03/22/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,274.33		03/29/2018
53615	03/22/2018	PRINTED	115107 NAPA AUTO PARTS		11.83		03/26/2018
53616	03/22/2018	PRINTED	115107 NAPA AUTO PARTS		22.47		03/26/2018
53617	03/22/2018	PRINTED	115107 NAPA AUTO PARTS		41.12		03/26/2018
53618	03/22/2018	PRINTED	090524 SCOTT A. GINTER		500.00		03/30/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53619	03/22/2018	PRINTED	115253 GLOCK, INC.		521.00		03/28/2018
53620	03/22/2018	PRINTED	081361 GOVCONNECTION INC		3,497.50		03/28/2018
53621	03/22/2018	PRINTED	115573 GOWANS KNIGHT COMPANY INC		1,240.52		03/26/2018
53622	03/22/2018	PRINTED	115582 GRAINGER		325.88		03/27/2018
53623	03/22/2018	PRINTED	095681 HARTFORD HEALTHCARE AT HO		300.00		06/11/2018
53624	03/22/2018	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		441.00		03/27/2018
53625	03/22/2018	PRINTED	093118 HERITAGE PRINTERS		1,241.50		04/06/2018
53626	03/22/2018	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		10,112.00		03/29/2018
53627	03/22/2018	PRINTED	095670 HOLIDAYGOO INC		365.00		03/29/2018
53628	03/22/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		514.71		04/09/2018
53629	03/22/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,090.31		04/09/2018
53630	03/22/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,071.80		04/09/2018
53631	03/22/2018	PRINTED	080159 HORWITZ UNIFORMS		2,159.00		03/27/2018
53632	03/22/2018	PRINTED	082855 ICC		37.95		03/30/2018
53633	03/22/2018	PRINTED	082123 INFOSHRED, LLC		150.00		03/29/2018
53634	03/22/2018	PRINTED	119587 J V III CONSTRUCTION, INC		36,400.00		04/10/2018
53635	03/22/2018	PRINTED	092477 JOHANSEN REBECCA		100.00		04/12/2018
53636	03/22/2018	PRINTED	119907 JOURNAL INQUIRER		131.55		03/28/2018
53637	03/22/2018	PRINTED	094683 KALUTA MICHAEL		30.00		04/02/2018
53638	03/22/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		280.00		03/26/2018
53639	03/22/2018	PRINTED	091530 KFD TRAINING AND CONSULTA		1,590.00		04/03/2018
53640	03/22/2018	PRINTED	120070 KING-FISHER CORP		2,907.84		03/26/2018
53641	03/22/2018	PRINTED	079494 KIRKUS MEDIA LLC		199.00		04/05/2018
53642	03/22/2018	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		546.39		03/28/2018
53643	03/22/2018	PRINTED	095709 KWARTENG CYNTHIA		200.00		03/29/2018
53644	03/22/2018	PRINTED	095255 THE LATINO WAY LLC		320.00		03/27/2018
53645	03/22/2018	PRINTED	078794 LEACH RICHARD		124.06		04/03/2018
53646	03/22/2018	PRINTED	081526 KEVIN LEMAIRE		538.60		04/06/2018
53647	03/22/2018	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		132.09		03/30/2018
53648	03/22/2018	PRINTED	120698 LEWIS PAVING CO		4,000.00		03/26/2018
53649	03/22/2018	PRINTED	093319 M & R AUTO LLC		1,455.77		03/28/2018
53650	03/22/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		337.09		03/26/2018
53651	03/22/2018	PRINTED	087264 MARK SEVETZ		125.00		04/02/2018
53652	03/22/2018	PRINTED	095704 MARTIN QUINN		200.00		04/04/2018
53653	03/22/2018	PRINTED	094173 MATERIALS INNOVATION AND		79,650.29		03/26/2018
53654	03/22/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		901.52		03/28/2018
53655	03/22/2018	PRINTED	093830 MCLAUGHLIN TIMOTHY		100.00		04/02/2018
53656	03/22/2018	PRINTED	126478 PHYSIO CONTROL INC		941.00		03/28/2018
53657	03/22/2018	PRINTED	077177 MELENDEZ WILLIAM		1,885.75		04/03/2018
53658	03/22/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		7,566.23		03/29/2018
53659	03/22/2018	PRINTED	073123 R E MICHEL COMPANY, INC.		7.62		03/28/2018
53660	03/22/2018	PRINTED	093467 MIDWEST TAPE LLC		107.97		03/29/2018
53661	03/22/2018	PRINTED	088006 MILONE & MACBROOM INC		16,275.00		03/26/2018
53662	03/22/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		1,075.80		03/27/2018
53663	03/22/2018	PRINTED	123406 MOORE MEDICAL LLC		195.77		03/29/2018
53664	03/22/2018	PRINTED	087714 FRANK NAPOLITANO		189.80		03/30/2018
53665	03/22/2018	PRINTED	090029 NEW ENGLAND CRISIS NEGOTI		1,180.00		04/04/2018
53666	03/22/2018	PRINTED	071058 NEWKIRK & WHITNEY FUNERAL		300.00		04/04/2018
53667	03/22/2018	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		03/30/2018
53668	03/22/2018	PRINTED	093466 NPELRA		100.00		04/04/2018
53669	03/22/2018	PRINTED	073385 MAAO/ NRAAO 2012		275.00		04/03/2018
53670	03/22/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		175.00		03/26/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53671	03/22/2018	PRINTED	093220 GARRETT OSTAFIN		440.48		04/09/2018
53672	03/22/2018	PRINTED	071685 PETTY CASH LIBRARY		150.18		04/09/2018
53673	03/22/2018	PRINTED	073558 POSITIVE BATTERY COMPANY		6.86		04/02/2018
53674	03/22/2018	PRINTED	070957 POSTMASTER		915.00		04/03/2018
53675	03/22/2018	PRINTED	080053 PRADHAN KALPITA		142.24		04/09/2018
53676	03/22/2018	PRINTED	090904 PRENDO FORENSICS LLC		2,924.25		04/06/2018
53677	03/22/2018	PRINTED	127461 QUALITY DATA SERVICE INC		5,773.64		03/26/2018
53678	03/22/2018	PRINTED	128237 REMCO OFFICE MACHINES INC		257.00		03/26/2018
53679	03/22/2018	PRINTED	095710 RICHARDSON JOHN		200.00		03/26/2018
53680	03/22/2018	PRINTED	100933 RICOH USA, INC		1,215.06		03/29/2018
53681	03/22/2018	PRINTED	100933 RICOH USA, INC		35.00		03/28/2018
53682	03/22/2018	PRINTED	128519 RITEWAY ELECTRIC MOTORS I		478.03		03/30/2018
53683	03/22/2018	PRINTED	093177 RIVERA IVETTE		200.00		03/27/2018
53684	03/22/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		613.74		03/27/2018
53685	03/22/2018	PRINTED	073287 ROBINSON AND COLE		12,437.50		03/26/2018
53686	03/22/2018	PRINTED	094316 ROGIN NASSAU LLC		3,273.82		03/26/2018
53687	03/22/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		450.32		03/27/2018
53688	03/22/2018	PRINTED	095669 ROY DAWN		100.00		03/29/2018
53689	03/22/2018	PRINTED	074617 SANFORD & HAWLEY, INC		325.00		03/29/2018
53690	03/22/2018	PRINTED	093386 SAV-MOR COOLING & HEATING		7,336.75		03/27/2018
53691	03/22/2018	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		464.58		03/29/2018
53692	03/22/2018	PRINTED	075825 SCRANTON COMM. & ELECTRON		373.20		03/27/2018
53693	03/22/2018	PRINTED	095665 SERVICE PRESS		215.78		03/28/2018
53694	03/22/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		03/27/2018
53695	03/22/2018	PRINTED	087337 SHERWIN-WILLIAMS #5376		151.30		03/29/2018
53696	03/22/2018	PRINTED	090548 SHOPRITE		500.00		03/27/2018
53697	03/22/2018	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		7,038.00		03/26/2018
53698	03/22/2018	PRINTED	092134 SILVER MILL TOURS		1,130.50		03/26/2018
53699	03/22/2018	PRINTED	129949 SIMPLEXGRINNELL		395.19		03/30/2018
53700	03/22/2018	PRINTED	072394 SOTO RICARDO		262.08		04/02/2018
53701	03/22/2018	PRINTED	093128 LISA SPRAGG		52.64		03/30/2018
53702	03/22/2018	PRINTED	088168 SPRINGFIELD MUSEUMS		125.00		04/04/2018
53703	03/22/2018	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		1,750.00		04/17/2018
53704	03/22/2018	PRINTED	095705 STANIZZI JOHN L.		247.00		04/19/2018
53705	03/22/2018	PRINTED	072052 STAPLES INC		270.08		03/28/2018
53706	03/22/2018	PRINTED	130361 STAPLES INC		1,291.02		03/28/2018
53707	03/22/2018	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,055.00		03/27/2018
53708	03/22/2018	PRINTED	130388 STATE OF CONN		187.50		04/13/2018
53709	03/22/2018	PRINTED	072054 TARDIF CHRISTOPHER S		1,674.00		04/09/2018
53710	03/22/2018	PRINTED	094926 TCN INC		60.87		03/27/2018
53711	03/22/2018	PRINTED	101456 TED'S PLUMBING & HEATING		12.86		04/04/2018
53712	03/22/2018	PRINTED	091726 TESCO TECHNOLOGIES INC.		89.16		03/28/2018
53713	03/22/2018	PRINTED	131574 TILCON CONNECTICUT INC		4,121.62		03/26/2018
53714	03/22/2018	PRINTED	082374 TORRICO		133.22		03/27/2018
53715	03/22/2018	PRINTED	087420 TRANSCANADA POWER MARKET		7,662.54		03/26/2018
53716	03/22/2018	PRINTED	076243 TRANSFER ENTERPRISES, INC		965.04		03/27/2018
53717	03/22/2018	PRINTED	080328 TRC LOCKBOX		5,342.33		03/29/2018
53718	03/22/2018	PRINTED	093204 UNIFIRST CORPORATION		232.17		03/27/2018
53719	03/22/2018	PRINTED	090551 UNION CHURCH		100.00		04/11/2018
53720	03/22/2018	PRINTED	072110 UNITED PARCEL SERVICE		21.43		03/30/2018
53721	03/22/2018	PRINTED	090017 UNITED SITE SERVICES		234.37		03/27/2018
53722	03/22/2018	PRINTED	093533 CMRS-POC		10,000.00		03/27/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53723	03/22/2018	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		12,976.04		03/27/2018
53724	03/22/2018	PRINTED	078631 VERIZON WIRELESS		105.08		03/28/2018
53725	03/22/2018	PRINTED	077538 W H PREUSS SONS INC		167.03		03/30/2018
53726	03/22/2018	PRINTED	082844 W.B. MASON		2,326.45		03/28/2018
53727	03/22/2018	PRINTED	075310 WAGNER JUSTIN		1,008.38		04/03/2018
53728	03/22/2018	PRINTED	133023 WALSH ENTERPRISES OF EAST		246.56		05/02/2018
53729	03/22/2018	PRINTED	086689 WATTSaver LIGHTING PRODUC		108.80		03/27/2018
53730	03/22/2018	PRINTED	091363 WEST PAYMENT CENTER		1,439.06		03/30/2018
53731	03/22/2018	PRINTED	082709 WILLIAM LAPOINT, P.E., LL		500.00		03/26/2018
53732	03/22/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		8,305.80		03/27/2018
53733	03/22/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		151,974.46		03/27/2018
53734	03/22/2018	PRINTED	093427 WR-TGC SOLAR GENERATION X		666.54		05/04/2018
53735	03/22/2018	PRINTED	095406 WSP USA INC		10,678.20		03/30/2018
53736	03/22/2018	PRINTED	112300 WURTH USA INC		205.67		03/26/2018
53737	03/22/2018	PRINTED	095702 WYNDHAM SOUTHBURY		119.00		04/23/2018
53738	04/06/2018	PRINTED	094254 A & M TOWING HOLDINGS INC		107.75		04/11/2018
53739	04/06/2018	PRINTED	092253 AAA POLICE SUPPLY		1,036.00		04/16/2018
53740	04/06/2018	PRINTED	100400 ADKINS PRINTERS & STATION		359.60		04/10/2018
53741	04/06/2018	PRINTED	086322 AETNA		10,081.78		04/13/2018
53742	04/06/2018	PRINTED	086322 AETNA		77.69		04/16/2018
53743	04/06/2018	PRINTED	086322 AETNA		77.69		04/13/2018
53744	04/06/2018	PRINTED	094179 ELAINE AGARD		280.00		04/11/2018
53745	04/06/2018	PRINTED	201509 ALFRED BENESCH & COMPANY		5,400.00		04/13/2018
53746	04/06/2018	PRINTED	071118 BAKER & TAYLOR		2,000.06		04/12/2018
53747	04/06/2018	PRINTED	079059 BIG Y FOODS INC		115.26		04/09/2018
53748	04/06/2018	PRINTED	072690 BOBCAT OF CONNECTICUT INC		243.39		04/11/2018
53749	04/06/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,343.10		04/11/2018
53750	04/06/2018	PRINTED	088817 BROWN PAINDIRIS SCOTT, LL		9,504.00		05/01/2018
53751	04/06/2018	PRINTED	092803 BUCKHEIT EILEEN		5.00		06/06/2018
53752	04/06/2018	PRINTED	095718 BUONANO DENISE		35.00		04/20/2018
53753	04/06/2018	PRINTED	074236 CAHCEO INC		140.00		04/12/2018
53754	04/06/2018	PRINTED	105860 S CAMEROTA & SONS INC		12,463.55		04/11/2018
53755	04/06/2018	PRINTED	082344 CAPITOL RENTALS LLC		488.70		04/10/2018
53756	04/06/2018	PRINTED	095723 CARD BRIAN		100.00		04/10/2018
53757	04/06/2018	PRINTED	082975 CARGILL DEICING TECHNOLOG		12,836.38		04/10/2018
53758	04/06/2018	PRINTED	076184 CASTAGNA THOMAS		159.53		04/13/2018
53759	04/06/2018	PRINTED	082025 CBS		126.50		04/10/2018
53760	04/06/2018	PRINTED	095711 CHAVES EDWARD		36.52		04/13/2018
53761	04/06/2018	PRINTED	107163 CHIPS AUTO ELECTRIC INC		244.90		04/13/2018
53762	04/06/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,628.83		04/13/2018
53763	04/06/2018	PRINTED	075609 CLS REXEL		620.95		04/10/2018
53764	04/06/2018	PRINTED	081523 JASON COHEN		140.00		04/13/2018
53765	04/06/2018	PRINTED	082243 COMCAST		212.64		04/12/2018
53766	04/06/2018	PRINTED	082236 CONGRESS ROTISSERIE		222.82		04/10/2018
53767	04/06/2018	PRINTED	071557 CONN FIRE ACADEMY		1,552.00		04/11/2018
53768	04/06/2018	PRINTED	109169 TREASURER, STATE OF CONNE		3,592.00		04/09/2018
53769	04/06/2018	PRINTED	071190 CONNPOLRA		80.00		05/21/2018
53770	04/06/2018	PRINTED	093529 CORPORATE MAILING SERVICE		342.75		04/09/2018
53771	04/06/2018	PRINTED	074849 CPCA - CT POLICE CHIEFS A		50.00		04/12/2018
53772	04/06/2018	PRINTED	109952 CRPA		105.00		04/17/2018
53773	04/06/2018	PRINTED	079763 CUES INC		157.97		04/10/2018
53774	04/06/2018	PRINTED	094231 MICHAEL DANIELS		5.00		04/11/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53775	04/06/2018	PRINTED	094131 DOREEN DAVIS	30.25		
53776	04/06/2018	PRINTED	110750 DEMCO INC		343.83	04/11/2018
53777	04/06/2018	PRINTED	091549 DENNISON LUBRICANTS INC		3,450.78	04/10/2018
53778	04/06/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		252.00	04/13/2018
53779	04/06/2018	PRINTED	095721 EDYTHE DEXTER TRUST		1,412.34	04/10/2018
53780	04/06/2018	PRINTED	095724 DILCIA MATEO-DEHERNANDEZ		100.00	04/12/2018
53781	04/06/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		505.00	04/24/2018
53782	04/06/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		591.00	04/24/2018
53783	04/06/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		4,000.00	04/24/2018
53784	04/06/2018	PRINTED	084281 DUNBAR ARMORED INC		240.30	04/11/2018
53785	04/06/2018	PRINTED	077396 DUPONT JOHN J		1,426.21	05/04/2018
53786	04/06/2018	PRINTED	087613 DURHAM SCHOOL SERVICES		500.00	04/10/2018
53787	04/06/2018	PRINTED	095719 EADDY JAISON		100.00	04/11/2018
53788	04/06/2018	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		351.10	04/10/2018
53789	04/06/2018	PRINTED	079542 EAST RIVER ENERGY		13,605.90	04/10/2018
53790	04/06/2018	PRINTED	075285 ELECTRICAL CONTRACTORS IN		340.40	04/09/2018
53791	04/06/2018	PRINTED	112850 EQUIPMENT SERVICE, INC.		1,126.31	04/10/2018
53792	04/06/2018	PRINTED	093738 EVERSOURCE		15,060.28	04/17/2018
53793	04/06/2018	PRINTED	095040 FAIR HOUSING ASSOCIATION O		115.00	05/08/2018
53794	04/06/2018	PRINTED	083318 FICACELLI JOSEPH		2,954.30	04/25/2018
53795	04/06/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		175.06	04/10/2018
53796	04/06/2018	PRINTED	077883 FLEETPRIDE		4,512.16	04/11/2018
53797	04/06/2018	PRINTED	077883 FLEETPRIDE		142.58	04/10/2018
53798	04/06/2018	PRINTED	086713 FRAGA REAGAN		420.00	04/10/2018
53799	04/06/2018	PRINTED	077255 FREIGHTLINER OF HARTFORD		3,040.93	04/09/2018
53800	04/06/2018	PRINTED	093597 FRONTIER		5,639.22	04/16/2018
53801	04/06/2018	PRINTED	089636 MILLIE GAGNE		320.00	04/11/2018
53802	04/06/2018	PRINTED	114852 GARSTON SIGN, SCREEN PRINT		448.76	04/10/2018
53803	04/06/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,416.00	04/19/2018
53804	04/06/2018	PRINTED	115107 NAPA AUTO PARTS		25.13	04/10/2018
53805	04/06/2018	PRINTED	115107 NAPA AUTO PARTS		46.86	04/10/2018
53806	04/06/2018	PRINTED	115107 NAPA AUTO PARTS		246.00	04/10/2018
53807	04/06/2018	PRINTED	074507 GFOA - CT		100.00	04/12/2018
53808	04/06/2018	PRINTED	094180 GLIMMER DISTRIBUTING		329.00	04/10/2018
53809	04/06/2018	PRINTED	093297 GOOSETOWN COMMUNICATIONS		2,575.05	04/10/2018
53810	04/06/2018	PRINTED	081361 GOVCONNECTION INC		156.00	04/13/2018
53811	04/06/2018	PRINTED	115582 GRAINGER		156.76	04/10/2018
53812	04/06/2018	PRINTED	076745 GREGORY & HOWE INC		316.00	04/12/2018
53813	04/06/2018	PRINTED	075069 THE HARTFORD COURANT		63.75	04/10/2018
53814	04/06/2018	PRINTED	095289 HEALY KRISTIN		180.00	04/11/2018
53815	04/06/2018	PRINTED	095682 HILTON CHICAGO		840.60	04/24/2018
53816	04/06/2018	PRINTED	093540 HINT PERIPHERALS CORP		58.00	04/13/2018
53817	04/06/2018	PRINTED	095290 HOLLAND KERRY		400.00	05/23/2018
53818	04/06/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		431.56	04/12/2018
53819	04/06/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		34.91	04/12/2018
53820	04/06/2018	PRINTED	084965 HOOPES MORGANTHALER RAUSC		31,739.45	04/11/2018
53821	04/06/2018	PRINTED	080159 HORWITZ UNIFORMS		2,326.00	04/16/2018
53822	04/06/2018	PRINTED	095701 HOTEL 1620 PLYMOUTH HARBO		1,196.28	05/04/2018
53823	04/06/2018	PRINTED	082123 INFOSHRED, LLC		30.00	04/11/2018
53824	04/06/2018	PRINTED	095616 INTERNATIONAL NARCOTICS I		425.00	04/27/2018
53825	04/06/2018	PRINTED	095725 JONES CARL		200.00	04/13/2018
53826	04/06/2018	PRINTED	119907 JOURNAL INQUIRER		67.86	04/10/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53827	04/06/2018	PRINTED	119916 K & S DISTRIBUTORS INC		31.95		04/09/2018
53828	04/06/2018	PRINTED	076615 KAY'S TRUCKING, INC.		75.00		04/12/2018
53829	04/06/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		944.00		04/06/2018
53830	04/06/2018	PRINTED	120079 KIMBALL MIDWEST		93.71		04/11/2018
53831	04/06/2018	PRINTED	081526 KEVIN LEMAIRE		250.00		04/13/2018
53832	04/06/2018	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		257.55		04/13/2018
53833	04/06/2018	PRINTED	095726 LEWIS DAVID		410.00		04/19/2018
53834	04/06/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		157.20		04/12/2018
53835	04/06/2018	PRINTED	126478 PHYSIO CONTROL INC		1,189.20		04/10/2018
53836	04/06/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		6,499.30		04/10/2018
53837	04/06/2018	PRINTED	123406 MOORE MEDICAL LLC		130.71		04/10/2018
53838	04/06/2018	PRINTED	091187 MOTOROLA SOLUTIONS INC		571.50		04/10/2018
53839	04/06/2018	PRINTED	091654 MATTHEW VROBLICK DBA MVP		125.00		04/10/2018
53840	04/06/2018	PRINTED	124130 NATIONAL FIRE PROTECTION		175.00		04/11/2018
53841	04/06/2018	PRINTED	093473 NEOPOST USA INC		195.00		04/12/2018
53842	04/06/2018	PRINTED	090127 NETWORKFLEET, INC		985.40		04/10/2018
53843	04/06/2018	PRINTED	083012 NEW ENGLAND RADAR LAB		482.00		04/09/2018
53844	04/06/2018	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		153.78		04/13/2018
53845	04/06/2018	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		04/11/2018
53846	04/06/2018	PRINTED	095581 NOVUS INSIGHT INC		1,548.00		04/13/2018
53847	04/06/2018	PRINTED	095620 NUNEZ ASHLEY		200.00		04/13/2018
53848	04/06/2018	PRINTED	131486 INDOFF INC		227.37		04/11/2018
53849	04/06/2018	PRINTED	086585 DBRP LLC DBA PARK AVENUE		177.00		04/17/2018
53850	04/06/2018	PRINTED	091996 PATRICIA MANNY		1,032.50		04/10/2018
53851	04/06/2018	PRINTED	094044 PRIME AE GROUP INC		7,800.00		04/10/2018
53852	04/06/2018	PRINTED	094120 PULLMAN AND COMLEY LLC		885.00		04/09/2018
53853	04/06/2018	PRINTED	079367 RADISSON HOTEL & CONFEREN		188.00		05/03/2018
53854	04/06/2018	PRINTED	079367 RADISSON HOTEL & CONFEREN		188.00		05/03/2018
53855	04/06/2018	PRINTED	079367 RADISSON HOTEL & CONFEREN		188.00		05/03/2018
53856	04/06/2018	PRINTED	079367 RADISSON HOTEL & CONFEREN		188.00		05/03/2018
53857	04/06/2018	PRINTED	128237 REMCO OFFICE MACHINES INC		256.00		04/09/2018
53858	04/06/2018	PRINTED	095707 RENBAR KENNELS LLC		205.32		05/02/2018
53859	04/06/2018	PRINTED	100933 RICOH USA, INC		398.49		04/11/2018
53860	04/06/2018	PRINTED	100933 RICOH USA, INC		35.00		04/11/2018
53861	04/06/2018	PRINTED	076865 ROBERT LORD CO.		2,779.92		04/12/2018
53862	04/06/2018	PRINTED	073287 ROBINSON AND COLE		1,162.50		04/09/2018
53863	04/06/2018	PRINTED	074130 ROHNER ROBERT		140.00		04/19/2018
53864	04/06/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		235.42		04/16/2018
53865	04/06/2018	PRINTED	072386 ROSARIO JAVIER		4,310.31		04/17/2018
53866	04/06/2018	PRINTED	095664 ROSE ECHEVARRIA		30.00		04/20/2018
53867	04/06/2018	PRINTED	070811 ROVAC		880.00		04/10/2018
53868	04/06/2018	PRINTED	129201 SANITARY EQUIP CO INC		5,433.86		04/10/2018
53869	04/06/2018	PRINTED	091951 SAYERS KEN		17.00		04/16/2018
53870	04/06/2018	PRINTED	073299 SCRANTON MOTORS INC		75.18		04/11/2018
53871	04/06/2018	PRINTED	131491 SEGAL CO, THE		3,725.00		04/10/2018
53872	04/06/2018	PRINTED	080199 SAWYER SHAW		140.00		04/24/2018
53873	04/06/2018	PRINTED	077463 SKYHAWKS SPORTS ACADEMY		85.00		04/12/2018
53874	04/06/2018	PRINTED	072052 STAPLES INC		127.32		04/11/2018
53875	04/06/2018	PRINTED	092786 JURITA STRAZDA		560.00		04/16/2018
53876	04/06/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		349.77		04/11/2018
53877	04/06/2018	PRINTED	093954 THE TAUNTON PRESS INC		37.95		04/12/2018
53878	04/06/2018	PRINTED	131574 TILCON CONNECTICUT INC		1,473.79		04/10/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53879	04/06/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		888.75		04/16/2018
53880	04/06/2018	PRINTED	082632 TRASH-AWAY, INC.		30,317.50		04/16/2018
53881	04/06/2018	PRINTED	080328 TRC LOCKBOX		8,000.00		04/13/2018
53882	04/06/2018	PRINTED	081597 TREASURER STATE OF CONNEC		23,754.00		04/10/2018
53883	04/06/2018	PRINTED	130455 TREASURER STATE OF CONN		9,911.94		04/10/2018
53884	04/06/2018	PRINTED	072110 UNITED PARCEL SERVICE		21.98		04/16/2018
53885	04/06/2018	PRINTED	090017 UNITED SITE SERVICES		118.84		04/10/2018
53886	04/06/2018	PRINTED	082559 US BANK		383,118.75		04/10/2018
53887	04/06/2018	PRINTED	095039 US FLEET TRACKING		958.80		04/12/2018
53888	04/06/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		552.00		04/10/2018
53889	04/06/2018	PRINTED	078631 VERIZON WIRELESS		13.88		04/10/2018
53890	04/06/2018	PRINTED	078631 VERIZON WIRELESS		102.54		04/10/2018
53891	04/06/2018	PRINTED	078631 VERIZON WIRELESS		159.97		04/10/2018
53892	04/06/2018	PRINTED	078631 VERIZON WIRELESS		1,013.09		04/10/2018
53893	04/06/2018	PRINTED	078631 VERIZON WIRELESS		4,764.47		04/10/2018
53894	04/06/2018	PRINTED	118199 HP FAIRFIELD		855.89		04/11/2018
53895	04/06/2018	PRINTED	107450 W I CLARK COMPANY		885.11		04/09/2018
53896	04/06/2018	PRINTED	082844 W.B. MASON		1,342.31		04/10/2018
53897	04/06/2018	PRINTED	082597 WALMART BUSINESS/SYNCB		1,006.38		04/10/2018
53898	04/06/2018	PRINTED	095033 WELLCARE		336.55		04/13/2018
53899	04/06/2018	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		4,500.00		04/24/2018
53900	04/06/2018	PRINTED	088336 WHEELER MARTIN		143.00		04/23/2018
53901	04/06/2018	PRINTED	133503 WHELEN ENG CO INC		228.00		04/10/2018
53902	04/06/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,046.00		04/10/2018
53903	04/06/2018	PRINTED	076420 ZELINSKY CATHERINE		11.98		05/02/2018
53904	04/06/2018	PRINTED	095587 ZENITH AMERICAN SOLUTIONS		6,358.20		04/10/2018
53905	04/20/2018	PRINTED	083721 A AND B SALVAGE INC		9.00		04/27/2018
53906	04/20/2018	PRINTED	090873 ACAR LEASING LTD		274.80		04/27/2018
53907	04/20/2018	PRINTED	072607 BELANGER ANNE		201.28		04/25/2018
53908	04/20/2018	PRINTED	095727 BOWER KENNETH & GENTRY CA		200.00		04/26/2018
53909	04/20/2018	PRINTED	095728 BUSAM BRIAN	8.83			
53910	04/20/2018	PRINTED	095729 CAMARCO EMILIE		65.98		05/11/2018
53911	04/20/2018	PRINTED	095730 DIFUSCO ROBERT		17.98		04/24/2018
53912	04/20/2018	PRINTED	080089 ENTERPRISE FM TRUST		2,137.54		05/31/2018
53913	04/20/2018	PRINTED	093509 NOMINEE TRST FIRST GROUP		77.77		04/26/2018
53914	04/20/2018	PRINTED	086047 FORD CREDIT		604.96		04/24/2018
53915	04/20/2018	PRINTED	095732 FREMONT RIVERVIEW LLC		75,224.25		04/24/2018
53916	04/20/2018	PRINTED	095733 GONZALEZ MARCO A		496.61		04/24/2018
53917	04/20/2018	PRINTED	095734 GONZALEZ XYOMARA		265.22		04/25/2018
53918	04/20/2018	PRINTED	074552 GOODMAN ALLAN S INC		517.41		04/26/2018
53919	04/20/2018	PRINTED	095735 GREEN KYRON		75.61		04/24/2018
53920	04/20/2018	PRINTED	095736 GYAMFI JONATHAN		10.24		05/01/2018
53921	04/20/2018	PRINTED	094162 HENSON LEON		185.27		04/24/2018
53922	04/20/2018	PRINTED	095737 HODDER JAMES		16.00		05/14/2018
53923	04/20/2018	PRINTED	077752 HONDA LEASE TRUST		425.17		05/04/2018
53924	04/20/2018	PRINTED	095738 KOSTRZEWA WALTER & THEODO		27.00		04/26/2018
53925	04/20/2018	PRINTED	095745 LAFOUNTAIN ALFRED 4TH		125.87		04/23/2018
53926	04/20/2018	PRINTED	095739 LEXIE MIRIAM		58.35		04/26/2018
53928	04/20/2018	PRINTED	095741 MOUNT RICHARD A JR		141.47		04/24/2018
53929	04/20/2018	PRINTED	095742 MUIRHEAD-SHIPPY CUTIE		12.52		04/25/2018
53930	04/20/2018	PRINTED	095743 MYERS BRUCE		28.28		04/25/2018
53931	04/20/2018	PRINTED	094844 NGUYEN DEXUAN		712.80		04/30/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
53932	04/20/2018	PRINTED	077980 NISSAN INFINITI LT-TAX OP		285.75	05/01/2018
53933	04/20/2018	PRINTED	095746 PEREZ JAMEL JR		63.45	04/26/2018
53934	04/20/2018	PRINTED	095747 PRINSTIL ALIX		71.35	04/25/2018
53935	04/20/2018	PRINTED	094050 RODRIGUEZ FRANKIE		34.41	05/22/2018
53936	04/20/2018	PRINTED	095748 SANTOS KIWANNA		290.11	04/30/2018
53937	04/20/2018	PRINTED	095749 SOTO HECTOR		256.92	04/30/2018
53938	04/20/2018	PRINTED	089346 TOMPKINS SHERINA		144.94	04/24/2018
53939	04/20/2018	PRINTED	082559 USB LEASING LT		296.19	04/26/2018
53940	04/20/2018	PRINTED	095750 WILLIAM FRANCIS		2,983.21	04/30/2018
53941	04/20/2018	PRINTED	095715 A-COS-CON INC		310.00	04/23/2018
53942	04/20/2018	PRINTED	095706 ACCREDITED SNOW CONTRACTO		70.00	04/25/2018
53943	04/20/2018	PRINTED	100314 ACTION BLUEPRINT LLC		8,999.00	04/23/2018
53944	04/20/2018	PRINTED	090052 ACTION FLAG CO.		2,191.50	04/26/2018
53945	04/20/2018	PRINTED	086322 AETNA		10,152.76	04/26/2018
53946	04/20/2018	PRINTED	088362 AFLAC		14,751.10	04/26/2018
53947	04/20/2018	PRINTED	074709 AIRGAS EAST		239.80	04/26/2018
53948	04/20/2018	PRINTED	201509 ALFRED BENESCH & COMPANY		1,800.00	04/25/2018
53949	04/20/2018	PRINTED	079563 AMBULANCE SVC OF MANCHEST		750.00	04/30/2018
53950	04/20/2018	PRINTED	093572 ARROW INTERNATIONAL		1,710.41	04/25/2018
53951	04/20/2018	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.66	05/04/2018
53952	04/20/2018	PRINTED	087857 AT&T MOBILITY		1,692.02	04/25/2018
53953	04/20/2018	PRINTED	134176 AZTEC TECHNOLOGIES LLC		228.92	04/24/2018
53954	04/20/2018	PRINTED	071118 BAKER & TAYLOR		2,524.66	04/24/2018
53955	04/20/2018	PRINTED	080366 THE BAGEL STOP PRODUCTION		283.59	04/26/2018
53956	04/20/2018	PRINTED	079059 BIG Y		43.77	04/23/2018
53957	04/20/2018	PRINTED	087763 BLUEBEAM SOFTWARE, INC.		399.00	04/30/2018
53958	04/20/2018	PRINTED	075332 BOLTON VETERINARY HOSPITA		210.44	04/25/2018
53959	04/20/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,924.85	04/25/2018
53960	04/20/2018	PRINTED	092803 BUCKHEIT EILEEN		5.00	06/06/2018
53961	04/20/2018	PRINTED	095766 BUERK JUSTIN		200.00	04/25/2018
53962	04/20/2018	PRINTED	095718 BUONANO DENISE		50.00	05/07/2018
53963	04/20/2018	PRINTED	079848 C & C HYDRAULICS INC		829.50	04/24/2018
53964	04/20/2018	PRINTED	073649 CXTEC		4,399.38	04/24/2018
53965	04/20/2018	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		862.34	04/25/2018
53966	04/20/2018	PRINTED	082344 CAPITOL RENTALS LLC		22.30	05/01/2018
53967	04/20/2018	PRINTED	106486 CARROT TOP INDUSTRIES INC		117.10	04/26/2018
53968	04/20/2018	PRINTED	082025 CBS		656.46	04/23/2018
53969	04/20/2018	PRINTED	071621 CCM		150.00	04/25/2018
53970	04/20/2018	PRINTED	075230 CCMA COMMITTEE		20.00	07/11/2018
53971	04/20/2018	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		400,000.00	04/25/2018
53972	04/20/2018	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		600,000.00	04/25/2018
53973	04/20/2018	PRINTED	095508 CIGNA HEALTH INSURANCE		508.96	05/07/2018
53974	04/20/2018	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,500.00	05/02/2018
53975	04/20/2018	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,500.00	05/02/2018
53976	04/20/2018	PRINTED	075609 CLS REXEL		980.00	04/24/2018
53977	04/20/2018	PRINTED	108973 CNG		15,718.03	04/25/2018
53978	04/20/2018	PRINTED	071363 COCA COLA REFRESHMENTS		585.60	04/24/2018
53979	04/20/2018	PRINTED	082243 COMCAST		745.76	04/26/2018
53980	04/20/2018	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		13,918.23	04/24/2018
53981	04/20/2018	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		1,653.00	04/27/2018
53982	04/20/2018	PRINTED	082236 CONGRESS ROTISSERIE		771.77	04/24/2018
53983	04/20/2018	PRINTED	076773 CONN CHAPTER IAFCI		360.00	05/01/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53984	04/20/2018	PRINTED	071189 CFP&Z		96.00		05/01/2018
53985	04/20/2018	PRINTED	071097 CONN INTERLOCAL RISK MGMT		3,330.00		04/24/2018
53986	04/20/2018	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		99.00		05/21/2018
53987	04/20/2018	PRINTED	071053 CONNECTICARE		97.15		04/30/2018
53988	04/20/2018	PRINTED	093529 CORPORATE MAILING SERVICE		546.35		04/23/2018
53989	04/20/2018	PRINTED	095720 COSTAR REALTY INFORMATION		3,811.94		04/27/2018
53990	04/20/2018	PRINTED	074849 CPCA - CT POLICE CHIEFS A		100.00		04/26/2018
53991	04/20/2018	PRINTED	088424 CASCP		120.00		06/05/2018
53992	04/20/2018	PRINTED	078416 CTCA		165.00		05/09/2018
53993	04/20/2018	PRINTED	079763 CUES INC		4,166.41		05/01/2018
53994	04/20/2018	PRINTED	095768 DALY KEIYA		25.00		06/05/2018
53995	04/20/2018	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,697.00		04/27/2018
53996	04/20/2018	PRINTED	091549 DENNISON LUBRICANTS INC		412.35		04/24/2018
53997	04/20/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		58.00		04/25/2018
53998	04/20/2018	PRINTED	095758 DINARDO CHRISTOPHER		410.00		04/27/2018
53999	04/20/2018	PRINTED	111293 DISCOUNT TROPHY & CO		12.50		05/01/2018
54000	04/20/2018	PRINTED	093393 DMR MATERIALS LLC		645.40		04/24/2018
54001	04/20/2018	PRINTED	080538 BILL DOUGAL		125.00		04/27/2018
54002	04/20/2018	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		04/24/2018
54003	04/20/2018	PRINTED	088874 EAST HARTFORD HEATING & C		1,195.00		04/30/2018
54004	04/20/2018	PRINTED	079542 EAST RIVER ENERGY		14,104.35		04/24/2018
54005	04/20/2018	PRINTED	095416 ETS LLC		170.00		04/23/2018
54006	04/20/2018	PRINTED	093738 EVERSOURCE		49,177.72		04/30/2018
54007	04/20/2018	PRINTED	094975 FEDERAL OIL SERVICES INC		420.00		04/26/2018
54008	04/20/2018	PRINTED	092047 FIBER TECH NETWORK, LLC		4,120.00		04/26/2018
54009	04/20/2018	PRINTED	073716 FIRE TECH & SAFETY NEW EN		10,281.39		04/23/2018
54010	04/20/2018	PRINTED	089403 FIVE STAR FIRE		134.99		04/23/2018
54011	04/20/2018	PRINTED	082489 FLEETMASTERS INC		14,438.06		04/24/2018
54012	04/20/2018	PRINTED	077883 FLEETPRIDE		2,059.07		04/24/2018
54013	04/20/2018	PRINTED	078105 FLUID DYNAMICS LLC		605.22		04/23/2018
54014	04/20/2018	PRINTED	072122 NICHOLAS FORAN		2.00		04/30/2018
54015	04/20/2018	PRINTED	095716 FORESITE MSP		3,848.00		04/23/2018
54016	04/20/2018	PRINTED	093597 FRONTIER		3,055.35		04/27/2018
54017	04/20/2018	PRINTED	094147 AMANDA GARRITY		129.53		05/15/2018
54018	04/20/2018	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		399.92		04/24/2018
54019	04/20/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		6,417.21		04/25/2018
54020	04/20/2018	PRINTED	085451 GEISSLERS SUPERMARKET		525.00		04/26/2018
54021	04/20/2018	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		896.18		07/10/2018
54022	04/20/2018	PRINTED	072245 GENTILE KEVIN		350.00		04/30/2018
54023	04/20/2018	PRINTED	115107 NAPA AUTO PARTS		363.76		04/24/2018
54024	04/20/2018	PRINTED	115107 NAPA AUTO PARTS		3,494.09		04/24/2018
54025	04/20/2018	PRINTED	081361 GOVCONNECTION INC		6,436.00		04/25/2018
54026	04/20/2018	PRINTED	076745 GREGORY & HOWE INC		601.00		04/27/2018
54027	04/20/2018	PRINTED	091716 GREW MILTON GREGORY		457.28		05/09/2018
54028	04/20/2018	PRINTED	075069 THE HARTFORD COURANT		232.85		04/24/2018
54029	04/20/2018	PRINTED	075069 TRIBUNE		865.09		04/25/2018
54030	04/20/2018	PRINTED	095681 HARTFORD HEALTHCARE AT HO		6,950.00		06/11/2018
54031	04/20/2018	PRINTED	083968 HARTFORD HOSPITAL		125.00		04/24/2018
54032	04/20/2018	PRINTED	076351 HARTFORD INTERVAL HOUSE,		1,752.78		05/01/2018
54033	04/20/2018	PRINTED	093118 HERITAGE PRINTERS		44.00		04/27/2018
54034	04/20/2018	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		10,752.00		04/24/2018
54035	04/20/2018	PRINTED	095770 HOLOWATY KATHY		45.00		05/04/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54036	04/20/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		398.88	04/25/2018
54037	04/20/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		718.66	04/25/2018
54038	04/20/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		421.84	04/25/2018
54039	04/20/2018	PRINTED	078770 HOPKINS MEDICAL PRODUCTS		349.55	04/25/2018
54040	04/20/2018	PRINTED	080159 HORWITZ UNIFORMS		1,694.00	04/27/2018
54041	04/20/2018	PRINTED	073584 HOUGHTALING WILLIAM		200.00	04/27/2018
54042	04/20/2018	PRINTED	082855 ICC		54.95	04/26/2018
54043	04/20/2018	PRINTED	082123 INFOSHRED, LLC		25.25	04/25/2018
54044	04/20/2018	PRINTED	095769 JAMES BRENDA		100.00	05/24/2018
54045	04/20/2018	PRINTED	119553 JAN ELECTRONICS SUPPLIES		308.19	04/24/2018
54046	04/20/2018	PRINTED	077846 JAMES CHARLES SMITH DBA J		1,425.00	04/25/2018
54047	04/20/2018	PRINTED	095765 JEMOSON MEESHA		200.00	04/24/2018
54048	04/20/2018	PRINTED	080112 BRIAN JENNES		320.92	05/02/2018
54049	04/20/2018	PRINTED	093953 JLC		39.95	04/27/2018
54050	04/20/2018	PRINTED	090552 JOANNE WHITE		300.84	04/30/2018
54051	04/20/2018	PRINTED	088245 JOHNSON PATRICIA		100.00	04/23/2018
54052	04/20/2018	PRINTED	119907 JOURNAL INQUIRER		828.36	04/24/2018
54053	04/20/2018	PRINTED	119907 JOURNAL INQUIRER		175.40	04/24/2018
54054	04/20/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		440.00	04/20/2018
54055	04/20/2018	PRINTED	092638 L.E.A. DATA TECHNOLOGIES		100.00	04/25/2018
54056	04/20/2018	PRINTED	090985 LECLERC MARCIA		55.64	04/27/2018
54057	04/20/2018	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		237.30	05/02/2018
54058	04/20/2018	PRINTED	072263 LOMENTO TODD		203.47	05/02/2018
54059	04/20/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		264.61	04/23/2018
54060	04/20/2018	PRINTED	122036 MARCUS COMMUNICATIONS INC		291.80	04/23/2018
54061	04/20/2018	PRINTED	094173 MATERIALS INNOVATION AND		86,247.21	04/23/2018
54062	04/20/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		2,010.29	04/24/2018
54063	04/20/2018	PRINTED	126478 PHYSIO CONTROL INC		1,265.00	04/25/2018
54064	04/20/2018	PRINTED	077177 MELENDEZ WILLIAM		85.00	05/02/2018
54065	04/20/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		7,315.87	04/25/2018
54066	04/20/2018	PRINTED	077944 MICELI LILLIAN		81.21	05/04/2018
54067	04/20/2018	PRINTED	094075 MILLER FOODS, INC		171.10	04/25/2018
54068	04/20/2018	PRINTED	095194 MOBILITY WORKS		84.00	04/25/2018
54069	04/20/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		2.65	04/24/2018
54070	04/20/2018	PRINTED	091187 MOTOROLA SOLUTIONS INC		29,183.43	04/24/2018
54071	04/20/2018	PRINTED	085462 MY-LOR, INC.		15.79	04/26/2018
54072	04/20/2018	PRINTED	095757 NACE EMIL		141.08	04/30/2018
54073	04/20/2018	PRINTED	082005 NASRO		1,500.00	04/25/2018
54074	04/20/2018	PRINTED	090441 NEOPOST USA INC		42.00	04/26/2018
54075	04/20/2018	PRINTED	075427 NEW ENGLAND CHAPTER APWA		320.00	04/30/2018
54076	04/20/2018	PRINTED	095090 NEW ENGLAND FIRE INVESTIG		755.00	05/01/2018
54077	04/20/2018	PRINTED	094347 NEW LONDON FIRE MARSHAL'S		100.00	05/14/2018
54078	04/20/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		175.00	04/23/2018
54079	04/20/2018	PRINTED	071882 PATROLMENS & FIREMENS OF		225.00	05/09/2018
54080	04/20/2018	PRINTED	072043 PEREZ WILLIAM		10.99	05/02/2018
54081	04/20/2018	PRINTED	126450 PERMA LINE CORP OF N ENG		495.20	04/24/2018
54082	04/20/2018	PRINTED	092684 POWER DMS		6,729.80	04/24/2018
54083	04/20/2018	PRINTED	090904 PRENDO FORENSICS LLC		175.30	05/01/2018
54084	04/20/2018	PRINTED	084437 RER ASSOCIATES LLC		12,887.87	04/25/2018
54085	04/20/2018	PRINTED	100933 RICOH USA, INC		799.90	04/25/2018
54086	04/20/2018	PRINTED	095073 RING'S END INCORPORATED		112.76	04/24/2018
54087	04/20/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		487.11	04/23/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
54088	04/20/2018	PRINTED	095760 RODRIQUES LORENZO		60.00		05/04/2018	
54089	04/20/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		109.68		04/27/2018	
54090	04/20/2018	PRINTED	128987 SAFETY KLEEN CORP		277.50		04/25/2018	
54091	04/20/2018	PRINTED	093614 JOSEPH SALAMONE		127.61		04/30/2018	
54092	04/20/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		110.50		04/24/2018	
54093	04/20/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		21.33		04/27/2018	
54094	04/20/2018	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		1,206.00		04/23/2018	
54096	04/20/2018	PRINTED	095767 SMITH ALEENA		150.00		06/08/2018	
54097	04/20/2018	PRINTED	089008 SOLARWINDS, INC		4,594.00		04/26/2018	
54098	04/20/2018	PRINTED	089104 THE SPECTOR CRIMINAL JUST		3,155.00		05/14/2018	
54099	04/20/2018	PRINTED	129005 ST FRANCIS HOSPITAL & MED		21,560.00		05/21/2018	
54100	04/20/2018	PRINTED	130361 STAPLES INC		1.00		04/25/2018	
54101	04/20/2018	PRINTED	071560 CT DEPT. OF AGRICULTURE		450.00		04/24/2018	
54102	04/20/2018	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		776.00		04/24/2018	
54103	04/20/2018	PRINTED	074586 STATE OF CONN DEPT PUBLIC		779.00		04/24/2018	
54104	04/20/2018	PRINTED	089400 TREASURER -STATE OF CONNE		1,620.00		04/23/2018	
54105	04/20/2018	PRINTED	092095 STATE OF CONNECTICUT		1,209.58		04/27/2018	
54106	04/20/2018	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20		04/25/2018	
54107	04/20/2018	PRINTED	078830 SULLIVAN KENNETH		820.60		05/02/2018	
54108	04/20/2018	PRINTED	085899 IVY M. MITCHELL		118.00		04/26/2018	
54109	04/20/2018	PRINTED	094926 TCN INC		56.69		04/24/2018	
54110	04/20/2018	PRINTED	083604 TEAMSTERS LOCAL 559		31,840.00		04/24/2018	
54111	04/20/2018	PRINTED	131501 THOMPSON REUTERS - WEST		277.00		05/01/2018	
54112	04/20/2018	PRINTED	095618 TIGER MEDICAL INC		627.77		04/25/2018	
54113	04/20/2018	PRINTED	131574 TILCON CONNECTICUT INC		1,959.99		04/24/2018	
54114	04/20/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		191.70		04/24/2018	
54115	04/20/2018	PRINTED	087420 EDF Energy Services, LLC		8,782.18		04/30/2018	
54116	04/20/2018	PRINTED	080328 TRC LOCKBOX		210.00		04/26/2018	
54117	04/20/2018	PRINTED	132073 TURF PRODUCTS CORP.		219.24		04/25/2018	
54118	04/20/2018	PRINTED	093204 UNIFIRST CORPORATION		2,289.02		04/24/2018	
54119	04/20/2018	PRINTED	090551 UNION CHURCH		200.00		05/02/2018	
54120	04/20/2018	PRINTED	090017 UNITED SITE SERVICES		36.00		04/24/2018	
54121	04/20/2018	PRINTED	132605 UNIVERSITY OF CONN		800.00		04/27/2018	
54122	04/20/2018	PRINTED	082431 UNIVERSITY OF CONNECTICUT		130.00		04/25/2018	
54123	04/20/2018	PRINTED	080521 VELAZQUEZ JOSE		200.00		04/24/2018	
54124	04/20/2018	PRINTED	078631 VERIZON WIRELESS		629.99		04/25/2018	
54125	04/20/2018	PRINTED	078631 VERIZON WIRELESS		50.16		04/25/2018	
54126	04/20/2018	PRINTED	078631 VERIZON WIRELESS		102.38		04/25/2018	
54127	04/20/2018	PRINTED	078631 VERIZON WIRELESS		107.26		04/25/2018	
54128	04/20/2018	PRINTED	078631 VERIZON WIRELESS		262.69		04/25/2018	
54129	04/20/2018	PRINTED	078631 VERIZON WIRELESS		862.42		04/25/2018	
54130	04/20/2018	PRINTED	078631 VERIZON WIRELESS		920.67		04/25/2018	
54131	04/20/2018	PRINTED	078631 VERIZON WIRELESS		1,392.92		04/25/2018	
54132	04/20/2018	PRINTED	078631 VERIZON WIRELESS		2,203.65		04/25/2018	
54133	04/20/2018	PRINTED	077538 W H PREUSS SONS INC		1,029.85		04/25/2018	
54134	04/20/2018	PRINTED	082844 W.B. MASON		607.20		04/24/2018	
54135	04/20/2018	PRINTED	093878 WALKER DISPLAY INC		1,313.45		04/30/2018	
54136	04/20/2018	PRINTED	095708 WEBSTAIRANT STORE		557.16		05/08/2018	
54137	04/20/2018	PRINTED	091363 WEST PAYMENT CENTER		445.12		05/01/2018	
54138	04/20/2018	PRINTED	092778 WHENTOWORK INC		50.00		04/27/2018	
54139	04/20/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,779.00		04/24/2018	
54140	04/20/2018	PRINTED	072311 WOODS SCOTT		675.00		04/30/2018	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54141	04/20/2018	PRINTED	087385 WOODS TIA		88.59		04/30/2018
54142	04/20/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		1,774.50		04/24/2018
54143	04/20/2018	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,090.31		05/04/2018
54144	04/20/2018	PRINTED	095587 ZENITH AMERICAN SOLUTIONS		5,663.01		04/25/2018
54145	05/04/2018	PRINTED	095771 1ST ALLIANCE LENDING LLC		905.74		05/11/2018
54146	05/04/2018	PRINTED	095773 BAJONERO ROBERTO		74.38		05/16/2018
54147	05/04/2018	PRINTED	095774 BHURA ANAVAR		304.01		05/09/2018
54148	05/04/2018	PRINTED	095775 BOYD TERRI		54.71		06/13/2018
54149	05/04/2018	PRINTED	095776 BROWN MURIEL		54.71		05/09/2018
54150	05/04/2018	PRINTED	095778 BYRD JASMINE		44.73		05/31/2018
54151	05/04/2018	PRINTED	095779 CAMPBELL JAMES		245.32		05/08/2018
54152	05/04/2018	PRINTED	095780 CHIN SHIAU		82.03		05/10/2018
54153	05/04/2018	PRINTED	095781 CLARK TAYLOR		167.65		05/08/2018
54154	05/04/2018	PRINTED	089118 COLLINS ROBERT E		45.57		05/08/2018
54155	05/04/2018	PRINTED	094916 CORTES JOSE JR		143.44		05/08/2018
54156	05/04/2018	PRINTED	080488 DORAN DAMIAN		5.00		05/21/2018
54157	05/04/2018	PRINTED	095782 FABIAN NINETTE		191.70		05/08/2018
54158	05/04/2018	PRINTED	095783 FORTY THREE FRANKLIN STRE		28.05		06/12/2018
54159	05/04/2018	PRINTED	095784 HOBBY TERRANCE & NANCY		13.09		06/29/2018
54160	05/04/2018	PRINTED	081879 SEAN KELLY		88.80		05/10/2018
54161	05/04/2018	PRINTED	095785 KEY BANK ATTN: WENDY HOLL		4,518.45		05/14/2018
54162	05/04/2018	PRINTED	095787 LEVESQUE DENNIS		313.88		05/09/2018
54163	05/04/2018	PRINTED	095788 MAJDAN ANDREZEJ		46.55		05/18/2018
54164	05/04/2018	PRINTED	095789 NGUYEN ANH THI		2,960.86		05/10/2018
54165	05/04/2018	PRINTED	095790 PELLETIER GEORGE		12.04		05/08/2018
54166	05/04/2018	PRINTED	095791 PHAM LYN		3,317.73		05/14/2018
54167	05/04/2018	PRINTED	095792 RODRIGUES MARIA & EDUARDO		6.00		05/10/2018
54168	05/04/2018	PRINTED	095793 RONCAL FEDERICO		40.36		05/21/2018
54169	05/04/2018	PRINTED	095794 ROSADO CHRISTIAN		120.12		05/10/2018
54170	05/04/2018	PRINTED	095795 SANCHEZ KARELLYN		401.13		06/06/2018
54171	05/04/2018	PRINTED	090357 SLOCUM DWIGHT JR		404.40		05/15/2018
54172	05/04/2018	PRINTED	095796 SOLO ANTHONY		58.63		06/13/2018
54173	05/04/2018	PRINTED	095797 SPLETTSTOESZER KAMI		110.77		05/09/2018
54174	05/04/2018	PRINTED	095798 STAFF PROS LLC		365.83		05/08/2018
54175	05/04/2018	PRINTED	095799 VIEIRA RYAN		5.62		06/08/2018
54176	05/04/2018	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00		05/08/2018
54177	05/04/2018	PRINTED	089253 ACORN MEDIA SERIVCES LLC		247.50		05/09/2018
54178	05/04/2018	PRINTED	090052 ACTION FLAG CO.		5,475.00		05/11/2018
54179	05/04/2018	PRINTED	092956 ADVANCED MECHANICAL SERVI		590.93		05/08/2018
54180	05/04/2018	PRINTED	100688 AERO ALL GAS CORP		120.10		05/09/2018
54181	05/04/2018	PRINTED	086322 AETNA		234.76		05/10/2018
54182	05/04/2018	PRINTED	088362 AFLAC		11,800.88		05/11/2018
54183	05/04/2018	PRINTED	076166 AIR CLEANING SPECIAISTS O		835.00		05/08/2018
54184	05/04/2018	PRINTED	095803 ALICE NANCE-REEVES		51.50		05/08/2018
54185	05/04/2018	PRINTED	071716 AMERICAN TEST CENTER INC		3,828.00		05/15/2018
54186	05/04/2018	PRINTED	201617 THE ARCHITECTS		840.00		05/08/2018
54187	05/04/2018	PRINTED	076408 ARROYO FABIAN		100.00		05/08/2018
54188	05/04/2018	PRINTED	071118 BAKER & TAYLOR		1,747.22		05/09/2018
54189	05/04/2018	PRINTED	095712 BARKER ADVERTISING SPECIA		675.00		05/07/2018
54190	05/04/2018	PRINTED	088299 BENEFIT STRATEGIES, LLC		410.00		05/09/2018
54191	05/04/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,104.84		05/08/2018
54192	05/04/2018	PRINTED	095309 BROWN VINNY A		75.00		05/10/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54193	05/04/2018	PRINTED	082600 CAAO, INC.		865.00	05/22/2018
54194	05/04/2018	PRINTED	082025 CBS		2,262.59	05/08/2018
54195	05/04/2018	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	05/08/2018
54196	05/04/2018	PRINTED	073406 CDW GOVERNMENT INC		1,834.35	05/10/2018
54197	05/04/2018	PRINTED	107163 CHIPS AUTO ELECTRIC INC		815.00	05/07/2018
54198	05/04/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,083.11	05/09/2018
54199	05/04/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,533.55	05/11/2018
54200	05/04/2018	PRINTED	087818 CINTAS CORP		131.33	05/10/2018
54201	05/04/2018	PRINTED	075609 CLS REXEL		1,080.46	05/07/2018
54202	05/04/2018	PRINTED	095528 CMI SOUND SYSTEMS LLC		3,630.00	05/10/2018
54203	05/04/2018	PRINTED	107656 COFIELL'S SPORT AND POWER		187.30	05/09/2018
54204	05/04/2018	PRINTED	080217 BRUCE COHEN		80.00	05/11/2018
54205	05/04/2018	PRINTED	085650 COMMERCIAL APPLIANCE REPA		506.20	05/09/2018
54206	05/04/2018	PRINTED	082236 CONGRESS ROTISSERIE		52.96	05/09/2018
54207	05/04/2018	PRINTED	076773 CONN CHAPTER IAFCI		360.00	05/15/2018
54208	05/04/2018	PRINTED	071189 CFP&Z		55.00	05/21/2018
54209	05/04/2018	PRINTED	070985 CONN TAX COLLECTORS ASSOC		38.00	05/09/2018
54210	05/04/2018	PRINTED	094472 CONNECTICUT RIVER VALLEY		50.00	05/08/2018
54211	05/04/2018	PRINTED	093529 CORPORATE MAILING SERVICE		116.53	05/07/2018
54212	05/04/2018	PRINTED	086818 DAILEY QUANISHA		200.00	05/18/2018
54213	05/04/2018	PRINTED	095809 DAVIS ARCHIE		50.00	05/14/2018
54214	05/04/2018	PRINTED	093217 COURTNEY DESILET		200.00	05/18/2018
54215	05/04/2018	PRINTED	089428 DEWBERRY ENGINEERS, INC.		31,390.15	05/08/2018
54216	05/04/2018	PRINTED	093393 DMR MATERIALS LLC		532.20	05/08/2018
54217	05/04/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		811.00	05/24/2018
54218	05/04/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		5,094.00	05/24/2018
54219	05/04/2018	PRINTED	095753 DUFOUR JASON		750.00	05/08/2018
54220	05/04/2018	PRINTED	087613 DURHAM SCHOOL SERVICES		250.00	05/07/2018
54221	05/04/2018	PRINTED	092393 EAST HARTFORD CAR WASH		481.00	05/15/2018
54222	05/04/2018	PRINTED	088874 EAST HARTFORD HEATING & C		1,019.00	05/11/2018
54223	05/04/2018	PRINTED	088874 EAST HARTFORD HEATING & C		950.00	05/11/2018
54224	05/04/2018	PRINTED	079542 EAST RIVER ENERGY		22,992.93	05/10/2018
54225	05/04/2018	PRINTED	210408 ELECTRICAL CONTRACTORS IN		261.12	05/07/2018
54226	05/04/2018	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		624.00	05/08/2018
54227	05/04/2018	PRINTED	112850 EQUIPMENT SERVICE, INC.		4,039.12	05/09/2018
54228	05/04/2018	PRINTED	091292 EXECUTIVE DETAIL LLC		300.00	05/09/2018
54229	05/04/2018	PRINTED	075569 FASTENAL COMPANY		60.16	05/11/2018
54230	05/04/2018	PRINTED	095810 FETRIDGE LAURA		275.00	05/10/2018
54231	05/04/2018	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00	05/08/2018
54232	05/04/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		340.06	05/09/2018
54233	05/04/2018	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		353.85	05/08/2018
54234	05/04/2018	PRINTED	077883 FLEETPRIDE		940.33	05/09/2018
54235	05/04/2018	PRINTED	077883 FLEETPRIDE		303.86	05/09/2018
54236	05/04/2018	PRINTED	087817 FRANKLIN SANDRA		1,696.00	05/07/2018
54237	05/04/2018	PRINTED	093597 FRONTIER		5,625.13	05/11/2018
54238	05/04/2018	PRINTED	075770 G H BERLIN OIL COMPANY		930.26	05/08/2018
54239	05/04/2018	PRINTED	089636 MILLIE GAGNE		800.00	05/09/2018
54240	05/04/2018	PRINTED	088568 GEI CONSULTANTS, INC.		793.88	05/08/2018
54241	05/04/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		514.04	05/16/2018
54242	05/04/2018	PRINTED	092923 GENGRAS COLLISION CENTER		730.25	05/08/2018
54243	05/04/2018	PRINTED	115107 NAPA AUTO PARTS		28.00	05/07/2018
54244	05/04/2018	PRINTED	081361 GOVCONNECTION INC		616.00	05/09/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54245	05/04/2018	PRINTED	115582 GRAINGER		368.51		05/08/2018
54246	05/04/2018	PRINTED	076745 GREGORY & HOWE INC		214.50		05/10/2018
54247	05/04/2018	PRINTED	079126 CAREN ANDREA GRESH		11.31		05/17/2018
54248	05/04/2018	PRINTED	116055 CHAS C HART SEED CO		846.60		05/08/2018
54249	05/04/2018	PRINTED	073158 HARTFORD COUNTY TAX COLL.		30.00		05/14/2018
54250	05/04/2018	PRINTED	075069 THE HARTFORD COURANT		63.75		05/07/2018
54251	05/04/2018	PRINTED	075069 THE HARTFORD COURANT		457.08		05/09/2018
54252	05/04/2018	PRINTED	083968 HARTFORD HOSPITAL		16,360.00		05/07/2018
54253	05/04/2018	PRINTED	116997 HERB HOLDEN TRUCKING CO I		6,374.36		05/08/2018
54254	05/04/2018	PRINTED	093118 HERITAGE PRINTERS		834.00		05/16/2018
54255	05/04/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		31.96		05/10/2018
54256	05/04/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		389.38		05/09/2018
54257	05/04/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		88.20		05/10/2018
54258	05/04/2018	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		15.00		05/21/2018
54259	05/04/2018	PRINTED	082548 IMM INC		4,355.00		05/10/2018
54260	05/04/2018	PRINTED	082123 INFOSHRED, LLC		53.00		05/09/2018
54261	05/04/2018	PRINTED	077594 INTERPRETERS & TRANSLATOR		337.50		05/09/2018
54262	05/04/2018	PRINTED	072151 JUERGENS TIMOTHY		178.33		05/16/2018
54263	05/04/2018	PRINTED	119916 K & S DISTRIBUTORS INC		1,030.92		05/08/2018
54264	05/04/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,282.50		05/04/2018
54265	05/04/2018	PRINTED	088328 GURURAKHA K. KHALSA		780.00		05/11/2018
54266	05/04/2018	PRINTED	120237 KNOX COMPANY		637.00		05/09/2018
54267	05/04/2018	PRINTED	078794 LEACH RICHARD		841.33		05/14/2018
54268	05/04/2018	PRINTED	083830 LECTORUM PUBLICATIONS, IN		52.76		05/09/2018
54269	05/04/2018	PRINTED	072263 LOMENTO TODD		468.48		05/11/2018
54270	05/04/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		430.67		05/07/2018
54271	05/04/2018	PRINTED	095804 MALDONADO JEANETTE		6.00		05/14/2018
54272	05/04/2018	PRINTED	121998 MANCHESTER WINNELSON CO.		48.48		05/08/2018
54273	05/04/2018	PRINTED	122036 MARCUS COMMUNICATIONS INC		64.50		05/07/2018
54274	05/04/2018	PRINTED	082707 MASTERMANS LLP		279.47		05/08/2018
54275	05/04/2018	PRINTED	094255 MATHER CORPORATION		34,302.02		05/08/2018
54276	05/04/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		495.38		05/08/2018
54277	05/04/2018	PRINTED	126478 PHYSIO CONTROL INC		111.25		05/09/2018
54278	05/04/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		250.00		05/07/2018
54279	05/04/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		17.98		05/09/2018
54280	05/04/2018	PRINTED	087687 MHQ-MUNICIPAL VEHICLES		438.00		05/07/2018
54281	05/04/2018	PRINTED	073123 R E MICHEL COMPANY, INC.		1,171.37		05/10/2018
54282	05/04/2018	PRINTED	093467 MIDWEST TAPE LLC		74.98		05/10/2018
54283	05/04/2018	PRINTED	095469 MILLER JAMES		32.80		05/04/2018
54284	05/04/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		119.97		05/08/2018
54285	05/04/2018	PRINTED	095802 NADEAU JEFFREY		210.00		05/10/2018
54286	05/04/2018	PRINTED	093473 NEOPOST USA INC		1,170.63		05/10/2018
54287	05/04/2018	PRINTED	090127 NETWORKFLEET, INC		985.40		05/10/2018
54288	05/04/2018	PRINTED	095581 NOVUS INSIGHT INC		1,548.00		05/11/2018
54289	05/04/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		428.00		05/10/2018
54290	05/04/2018	PRINTED	131486 INDOFF INC		191.53		05/10/2018
54291	05/04/2018	PRINTED	086585 DBRP LLC DBA PARK AVENUE		170.40		05/23/2018
54292	05/04/2018	PRINTED	091454 ROBERT PASEK		45.24		05/17/2018
54293	05/04/2018	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		24,746.00		05/08/2018
54294	05/04/2018	PRINTED	070786 EDWARD PERUCCIO		150.00		05/14/2018
54295	05/04/2018	PRINTED	071685 PETTY CASH LIBRARY		170.00		05/21/2018
54296	05/04/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		37,647.00		05/08/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54297	05/04/2018	PRINTED	081841 PRIORITY DISPATCH		1,500.00	05/09/2018
54298	05/04/2018	PRINTED	094120 PULLMAN AND COMLEY LLC		284.00	05/07/2018
54299	05/04/2018	PRINTED	092775 R. H. SCALES INC.		783.54	05/14/2018
54300	05/04/2018	PRINTED	100933 RICOH USA, INC		523.69	05/09/2018
54301	05/04/2018	PRINTED	100933 RICOH USA, INC		35.00	05/09/2018
54302	05/04/2018	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00	05/10/2018
54303	05/04/2018	PRINTED	094606 ROBINSON IANTHE		100.00	05/10/2018
54304	05/04/2018	PRINTED	094316 ROGIN NASSAU LLC		463.50	05/08/2018
54305	05/04/2018	PRINTED	094267 SAI SYSTEMS INTERNATIONAL		3,270.00	05/30/2018
54306	05/04/2018	PRINTED	129201 SANITARY EQUIP CO INC		2,887.62	05/08/2018
54307	05/04/2018	PRINTED	095813 SCARBROUGH YOLANDA		100.00	05/10/2018
54308	05/04/2018	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		650.00	05/08/2018
54309	05/04/2018	PRINTED	089803 SECURITY CONCEPTS INC.		998.00	05/18/2018
54310	05/04/2018	PRINTED	131491 SEGAL CO, THE		11,200.00	05/08/2018
54311	05/04/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		744.11	05/08/2018
54312	05/04/2018	PRINTED	087337 SHERWIN-WILLIAMS #5376		334.19	05/31/2018
54313	05/04/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		527.43	05/18/2018
54314	05/04/2018	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		1,098.00	05/07/2018
54315	05/04/2018	PRINTED	095717 SILK CITY BAGS LLC DBA SI		245.00	05/10/2018
54316	05/04/2018	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		5,136.87	05/10/2018
54317	05/04/2018	PRINTED	130020 SNAP-ON INDUSTRIAL.		129.57	05/10/2018
54318	05/04/2018	PRINTED	089104 THE SPECTOR CRIMINAL JUST		675.00	05/14/2018
54319	05/04/2018	PRINTED	078862 STANLEY ACCESS TECH		1,457.83	05/09/2018
54320	05/04/2018	PRINTED	072052 STAPLES INC		28.38	05/09/2018
54321	05/04/2018	PRINTED	071425 STATE BOARD OF MEDIATION		200.00	05/08/2018
54322	05/04/2018	PRINTED	071560 TREASURER STATE OF CONNEC		130.00	05/08/2018
54323	05/04/2018	PRINTED	074519 STICKLES MARGIE		560.00	05/09/2018
54324	05/04/2018	PRINTED	095812 SULLIVAN PATTY		45.00	05/14/2018
54325	05/04/2018	PRINTED	131142 T AND J AUTO BODY INC		264.70	05/08/2018
54326	05/04/2018	PRINTED	083604 TEAMSTERS LOCAL 559		25,472.00	05/18/2018
54327	05/04/2018	PRINTED	131574 TILCON CONNECTICUT INC		1,552.47	05/07/2018
54328	05/04/2018	PRINTED	095811 TOOMER CLINTON		200.00	05/07/2018
54329	05/04/2018	PRINTED	082374 TORRCO		83.05	05/08/2018
54330	05/04/2018	PRINTED	082632 TRASH-AWAY, INC.		30,317.50	05/09/2018
54331	05/04/2018	PRINTED	080328 TRC LOCKBOX		365.00	05/10/2018
54332	05/04/2018	PRINTED	075513 TRZETZIAK, LINDA		1,230.10	05/07/2018
54333	05/04/2018	PRINTED	132073 TURF PRODUCTS CORP.		18.11	05/09/2018
54334	05/04/2018	PRINTED	071221 UCONN ASSESSORS SCHOOL		345.00	05/08/2018
54335	05/04/2018	PRINTED	093204 UNIFIRST CORPORATION		2,035.82	05/08/2018
54336	05/04/2018	PRINTED	072110 UNITED PARCEL SERVICE		19.93	05/14/2018
54337	05/04/2018	PRINTED	090017 UNITED SITE SERVICES		745.79	05/08/2018
54338	05/04/2018	PRINTED	073285 UNITED WAY WORLDWIDE		44.75	05/25/2018
54339	05/04/2018	PRINTED	078631 VERIZON WIRELESS		13.88	05/08/2018
54340	05/04/2018	PRINTED	078631 VERIZON WIRELESS		50.04	05/08/2018
54341	05/04/2018	PRINTED	078631 VERIZON WIRELESS		80.02	05/08/2018
54342	05/04/2018	PRINTED	078631 VERIZON WIRELESS		262.69	05/08/2018
54343	05/04/2018	PRINTED	078631 VERIZON WIRELESS		2,195.77	05/08/2018
54344	05/04/2018	PRINTED	078631 VERIZON WIRELESS		4,711.25	05/08/2018
54345	05/04/2018	PRINTED	077538 W H PREUSS SONS INC		309.26	05/09/2018
54346	05/04/2018	PRINTED	082844 W.B. MASON		3,049.82	05/08/2018
54347	05/04/2018	PRINTED	082597 WALMART BUSINESS/SYNCB		1,154.27	05/08/2018
54348	05/04/2018	PRINTED	075840 MIKE WALSH		51.78	05/08/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54349	05/04/2018	PRINTED	086689 WATTSaver LIGHTING PRODUC		206.40		05/08/2018
54350	05/04/2018	PRINTED	091363 WEST PAYMENT CENTER		587.24		05/11/2018
54351	05/04/2018	PRINTED	092417 WHEELABRATOR LISBON INC		150.00		05/07/2018
54352	05/04/2018	PRINTED	133550 L E WHITFORD INC		335.09		05/15/2018
54353	05/04/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		3,607.50		05/09/2018
54354	05/04/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		189,313.28		05/08/2018
54355	05/04/2018	PRINTED	095406 WSP USA INC		19,270.00		05/17/2018
54356	05/04/2018	PRINTED	085745 YALE PEABODY MUSEUM		150.00		05/10/2018
54357	05/04/2018	PRINTED	134450 ZEP MANUFACTURING CO INC		24.85		05/07/2018
54358	05/18/2018	PRINTED	071105 DAVID BOOTH		150.00		06/18/2018
54359	05/18/2018	PRINTED	095818 JONAS GARY		108.00		06/07/2018
54360	05/18/2018	PRINTED	072858 MORRISON RICHARD		51.00		05/31/2018
54361	05/18/2018	PRINTED	091211 SAMUELS MELISSA		150.00		05/25/2018
54362	05/18/2018	PRINTED	093971 JOSE SANTIAGO		82.00		06/11/2018
54363	05/18/2018	PRINTED	077404 SMOLA JASON		82.00		05/31/2018
54364	05/18/2018	PRINTED	075513 TRZETZIAK, LINDA		107.00		05/21/2018
54365	05/18/2018	PRINTED	094254 A & M TOWING HOLDINGS INC		80.00		05/22/2018
54366	05/18/2018	PRINTED	094767 ABBATE MICHAEL		53.70		05/29/2018
54367	05/18/2018	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00		05/23/2018
54368	05/18/2018	PRINTED	089253 ACORN MEDIA SERIVCES LLC		73.08		05/30/2018
54369	05/18/2018	PRINTED	077431 CONDUENT BUSINESS SERVICE		6,180.64		05/30/2018
54370	05/18/2018	PRINTED	100313 ACTION GLASS LLC		200.00		05/22/2018
54371	05/18/2018	PRINTED	100400 ADKINS PRINTERS & STATION		495.00		05/22/2018
54372	05/18/2018	PRINTED	086322 AETNA		10,281.18		05/24/2018
54373	05/18/2018	PRINTED	094179 ELAINE AGARD		240.00		05/24/2018
54374	05/18/2018	PRINTED	074709 AIRGAS EAST		163.90		05/23/2018
54375	05/18/2018	PRINTED	101699 AMERICAN RED CROSS-HEALTH		88.00		05/24/2018
54376	05/18/2018	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,460.00		05/22/2018
54377	05/18/2018	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		28,145.00		05/23/2018
54378	05/18/2018	PRINTED	102436 ASSOCIATED SECURITY CORP		555.00		05/22/2018
54379	05/18/2018	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.66		06/27/2018
54380	05/18/2018	PRINTED	087857 AT&T MOBILITY		1,718.02		05/24/2018
54381	05/18/2018	PRINTED	071118 BAKER & TAYLOR		2,420.13		05/23/2018
54382	05/18/2018	PRINTED	089414 BAKER ROXANNE		200.00		05/25/2018
54383	05/18/2018	PRINTED	095820 BARTLETT WILLIAM		200.00		06/06/2018
54384	05/18/2018	PRINTED	095825 BEGIN ROLAND		200.00		05/29/2018
54385	05/18/2018	PRINTED	103765 BEMERS		266.57		05/23/2018
54386	05/18/2018	PRINTED	095826 BERNARDINO KEVIN		165.00		05/21/2018
54387	05/18/2018	PRINTED	103904 BESTECH INC OF CONNECTICU		12,628.96		05/22/2018
54388	05/18/2018	PRINTED	080366 THE BAGEL STOP PRODUCTION		181.81		05/24/2018
54389	05/18/2018	PRINTED	079059 BIG Y FOODS INC		55.20		05/21/2018
54390	05/18/2018	PRINTED	075332 BOLTON VETERINARY HOSPITA		818.47		05/23/2018
54391	05/18/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,833.17		05/24/2018
54392	05/18/2018	PRINTED	095816 BRANDI VINNIE		500.00		06/05/2018
54393	05/18/2018	PRINTED	081406 JAMES BRINLEY		150.00		06/11/2018
54394	05/18/2018	PRINTED	095309 BROWN VINNY A		97.50		05/24/2018
54395	05/18/2018	PRINTED	080908 BEVERLY BOLLING BURTON		600.00		05/23/2018
54396	05/18/2018	PRINTED	095714 CALMED INC		225.00		05/21/2018
54397	05/18/2018	PRINTED	088556 CALSETTA, NICHOLAS		125.00		05/29/2018
54398	05/18/2018	PRINTED	075706 CAMA		45.00		05/25/2018
54399	05/18/2018	PRINTED	075854 CAPITOL REGION COUNCIL OF		1,656.63		05/21/2018
54400	05/18/2018	PRINTED	082344 CAPITOL RENTALS LLC		2,900.00		05/22/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54401	05/18/2018	PRINTED	092550 CARPETWORKS, LLC		9,800.00	05/21/2018
54402	05/18/2018	PRINTED	095815 CARTER MARIO INJURY LAWYE		72.42	05/22/2018
54403	05/18/2018	PRINTED	082025 CBS		387.14	05/22/2018
54404	05/18/2018	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	05/22/2018
54405	05/18/2018	PRINTED	073406 CDW GOVERNMENT INC		339.98	06/04/2018
54406	05/18/2018	PRINTED	106864 CHANNING L BETE CO INC		711.26	05/23/2018
54407	05/18/2018	PRINTED	074799 CHASE GLASS CO.INC		39.62	05/22/2018
54408	05/18/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		701.28	05/30/2018
54409	05/18/2018	PRINTED	092075 CHARLES CLARKE		56.70	05/24/2018
54410	05/18/2018	PRINTED	108973 CNG		11,309.60	05/23/2018
54411	05/18/2018	PRINTED	080217 BRUCE COHEN		25.72	05/25/2018
54412	05/18/2018	PRINTED	082243 COMCAST		701.07	05/25/2018
54413	05/18/2018	PRINTED	095258 CONDUENT GOVERNMENT SYSTE		17,750.00	05/30/2018
54414	05/18/2018	PRINTED	082236 CONGRESS ROTISSERIE		118.00	05/22/2018
54415	05/18/2018	PRINTED	071557 COMM ON FIRE PREVENTION &		750.00	05/24/2018
54416	05/18/2018	PRINTED	109169 TREASURER, STATE OF CONNE		3,472.00	05/22/2018
54417	05/18/2018	PRINTED	071053 CONNECTICARE		137.00	05/30/2018
54418	05/18/2018	PRINTED	071190 CONNPELRA		75.00	06/08/2018
54419	05/18/2018	PRINTED	093529 CORPORATE MAILING SERVICE		296.87	05/21/2018
54420	05/18/2018	PRINTED	095606 COSTA EAST LLC	2,000.00		
54421	05/18/2018	PRINTED	074849 CPCA - CT POLICE CHIEFS A		250.00	05/24/2018
54422	05/18/2018	PRINTED	109900 CROMWELL CONCRETE PRODUCT		998.00	05/22/2018
54423	05/18/2018	PRINTED	072565 CSEMSI		80.00	06/04/2018
54424	05/18/2018	PRINTED	079763 CUES INC		405.13	05/22/2018
54425	05/18/2018	PRINTED	094257 JOSTEN CUMMINGS		150.00	06/01/2018
54426	05/18/2018	PRINTED	095762 CWPM LLC		856.80	05/22/2018
54427	05/18/2018	PRINTED	091597 DAINTY RUBBISH SERVICE IN		3,200.00	05/21/2018
54428	05/18/2018	PRINTED	087847 VENISHA ELLIS-DAVY		100.00	06/07/2018
54429	05/18/2018	PRINTED	095827 DELGADO RICHARD		100.00	05/22/2018
54430	05/18/2018	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,702.80	05/22/2018
54431	05/18/2018	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		1,763.00	05/24/2018
54432	05/18/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,044.00	05/23/2018
54433	05/18/2018	PRINTED	095806 DISBROW WARREN		51.23	05/30/2018
54434	05/18/2018	PRINTED	111293 DISCOUNT TROPHY & CO		408.00	05/31/2018
54435	05/18/2018	PRINTED	084281 DUNBAR ARMORED INC		240.96	05/23/2018
54436	05/18/2018	PRINTED	081609 EAGLE FENCE AND GUARDRAIL		2,700.00	05/25/2018
54437	05/18/2018	PRINTED	075226 EAST COAST SIGN & SUPPLY		750.00	05/21/2018
54438	05/18/2018	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		1,450.03	05/24/2018
54439	05/18/2018	PRINTED	079542 EAST RIVER ENERGY		21,223.12	05/22/2018
54440	05/18/2018	PRINTED	095755 EMERGENCY MEDICAL PRODUCT		2,192.50	05/24/2018
54441	05/18/2018	PRINTED	095805 EMS PRO		450.00	05/22/2018
54442	05/18/2018	PRINTED	112812 ENVIRONMENTAL SERVICES IN		36,553.00	05/22/2018
54443	05/18/2018	PRINTED	093738 EVERSOURCE		60,388.21	05/29/2018
54444	05/18/2018	PRINTED	075569 FASTENAL COMPANY		204.87	05/23/2018
54445	05/18/2018	PRINTED	112820 FERGUSON ENTERPRISES INC		992.91	05/22/2018
54446	05/18/2018	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		4,120.00	05/25/2018
54447	05/18/2018	PRINTED	094124 FINEST'S PROFESSIONAL DEV		3,500.00	05/23/2018
54448	05/18/2018	PRINTED	073716 FIRE TECH & SAFETY NEW EN		3,935.98	05/22/2018
54449	05/18/2018	PRINTED	073716 FIRE TECH & SAFETY NEW EN		817.88	06/01/2018
54450	05/18/2018	PRINTED	082489 FLEETMASTERS INC		37.91	05/22/2018
54451	05/18/2018	PRINTED	077883 FLEETPRIDE		341.71	05/23/2018
54452	05/18/2018	PRINTED	078105 FLUID DYNAMICS LLC		22.99	05/21/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54453	05/18/2018	PRINTED	086713 FRAGA REAGAN		558.00		05/22/2018
54454	05/18/2018	PRINTED	093597 FRONTIER		2,445.66		05/25/2018
54455	05/18/2018	PRINTED	082973 G & R MARINE, LLC		33.36		05/23/2018
54456	05/18/2018	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		181.04		05/22/2018
54457	05/18/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		12,508.86		05/25/2018
54458	05/18/2018	PRINTED	088568 GEI CONSULTANTS, INC.		13,388.52		05/22/2018
54459	05/18/2018	PRINTED	085451 GEISSLERS SUPERMARKET		357.00		05/23/2018
54460	05/18/2018	PRINTED	092272 GEMALTO COGENT INC		2,850.00		05/23/2018
54461	05/18/2018	PRINTED	115107 NAPA AUTO PARTS		3,771.94		05/22/2018
54462	05/18/2018	PRINTED	074507 GFOA - CT		100.00		05/22/2018
54463	05/18/2018	PRINTED	093297 GOOSETOWN COMMUNICATIONS		371.25		05/21/2018
54464	05/18/2018	PRINTED	081361 GOVCONNECTION INC		692.00		05/23/2018
54465	05/18/2018	PRINTED	092929 GRANSTON DONNETH H		200.00		05/29/2018
54466	05/18/2018	PRINTED	081440 GRAYBAR		343.49		05/22/2018
54467	05/18/2018	PRINTED	076745 GREGORY & HOWE INC		158.00		05/24/2018
54468	05/18/2018	PRINTED	079126 CAREN ANDREA GRESH		17.01		05/25/2018
54469	05/18/2018	PRINTED	078276 HALLORAN & SAGE LLP		1,242.50		05/23/2018
54470	05/18/2018	PRINTED	075069 THE HARTFORD COURANT		669.23		05/22/2018
54471	05/18/2018	PRINTED	075069 TRIBUNE		415.00		05/23/2018
54472	05/18/2018	PRINTED	083968 HARTFORD HOSPITAL		5,000.00		05/22/2018
54473	05/18/2018	PRINTED	079920 CHARLES H HATHAWAY III		975.00		05/22/2018
54474	05/18/2018	PRINTED	095289 HEALY KRISTIN		240.00		05/23/2018
54475	05/18/2018	PRINTED	092682 KYLE HEGARTY		100.00		06/14/2018
54476	05/18/2018	PRINTED	116997 HERB HOLDEN TRUCKING CO I		3,132.97		05/21/2018
54477	05/18/2018	PRINTED	116998 HERB'S AUTO ELECTRIC INC	248.97			
54478	05/18/2018	PRINTED	093118 HERITAGE PRINTERS		511.50		05/25/2018
54479	05/18/2018	PRINTED	081525 TARA HEWINS		1,541.20		05/24/2018
54480	05/18/2018	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		13,728.00		05/24/2018
54481	05/18/2018	PRINTED	095290 HOLLAND KERRY		460.00		06/27/2018
54482	05/18/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		170.15		05/23/2018
54483	05/18/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,011.66		05/23/2018
54484	05/18/2018	PRINTED	094672 HOOKER & HOLCOMBE INC.		6,000.00		05/22/2018
54485	05/18/2018	PRINTED	080159 HORWITZ UNIFORMS		860.60		05/22/2018
54486	05/18/2018	PRINTED	076172 IAEM		190.00		05/25/2018
54487	05/18/2018	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		1,900.00		06/12/2018
54488	05/18/2018	PRINTED	082548 IMM INC		7,984.00		05/22/2018
54489	05/18/2018	PRINTED	088671 INDUSTRIAL/ORGANIZATIONAL		487.00		05/30/2018
54490	05/18/2018	PRINTED	086008 JACKSON ANGELA		100.00		05/23/2018
54491	05/18/2018	PRINTED	077846 JAMES CHARLES SMITH DBA J		165.00		05/23/2018
54492	05/18/2018	PRINTED	095818 JONAS GARY		207.93		05/25/2018
54493	05/18/2018	PRINTED	119907 JOURNAL INQUIRER		395.89		05/22/2018
54494	05/18/2018	PRINTED	119907 JOURNAL INQUIRER		210.96		05/22/2018
54495	05/18/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		480.00		05/18/2018
54496	05/18/2018	PRINTED	095828 KOWALSKY JEANNE		45.00		05/22/2018
54497	05/18/2018	PRINTED	093119 LAROSA CONSTRUCTION CO.,I		103,209.90		05/22/2018
54498	05/18/2018	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		63.34		05/24/2018
54499	05/18/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		167.97		05/22/2018
54500	05/18/2018	PRINTED	095829 MALONEY WANDA		165.00		05/29/2018
54501	05/18/2018	PRINTED	121755 MANCHESTER HONDA		127.20		05/22/2018
54502	05/18/2018	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		638.50		05/21/2018
54503	05/18/2018	PRINTED	094173 MATERIALS INNOVATION AND		101,612.80		05/21/2018
54504	05/18/2018	PRINTED	094255 MATHER CORPORATION		48,282.06		05/21/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54505	05/18/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		3,780.97		05/24/2018
54506	05/18/2018	PRINTED	126478 PHYSIO CONTROL INC		10,625.60		05/23/2018
54507	05/18/2018	PRINTED	077944 MICELI LILLIAN		66.50		06/04/2018
54508	05/18/2018	PRINTED	073123 R E MICHEL COMPANY, INC.		21.96		05/23/2018
54509	05/18/2018	PRINTED	093467 MIDWEST TAPE LLC		291.93		05/24/2018
54510	05/18/2018	PRINTED	090953 BROADWAY MINERVA CLEANERS		1,489.75		05/29/2018
54511	05/18/2018	PRINTED	123406 MOORE MEDICAL LLC		321.71		05/23/2018
54512	05/18/2018	PRINTED	071740 MOUREY MARY J		162.70		06/25/2018
54513	05/18/2018	PRINTED	073320 NATIONAL COMMUNITY DEV. A		940.00		05/29/2018
54514	05/18/2018	PRINTED	124404 NATIONAL SPEED CENTER INC		197.00		05/22/2018
54515	05/18/2018	PRINTED	090127 NETWORKFLEET, INC		985.40		05/24/2018
54516	05/18/2018	PRINTED	090136 NGUYEN KIM		58.61		05/22/2018
54517	05/18/2018	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		05/24/2018
54518	05/18/2018	PRINTED	095581 NOVUS INSIGHT INC		1,548.00		05/25/2018
54519	05/18/2018	PRINTED	125510 O'BRIEN & SONS INC		6,208.00		06/04/2018
54520	05/18/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		612.50		05/23/2018
54521	05/18/2018	PRINTED	091996 PATRICIA MANNY		1,540.00		05/21/2018
54522	05/18/2018	PRINTED	082103 PAYETTE LYNN		392.00		07/24/2018
54523	05/18/2018	PRINTED	091986 PEPPERMILL RESORT SPA CAS		2,180.04		05/29/2018
54524	05/18/2018	PRINTED	072043 PEREZ WILLIAM		75.00		05/30/2018
54525	05/18/2018	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00		05/22/2018
54526	05/18/2018	PRINTED	073558 POSITIVE BATTERY COMPANY		164.69		05/29/2018
54527	05/18/2018	PRINTED	090904 PRENDO FORENSICS LLC		1,168.90		05/23/2018
54528	05/18/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		10,693.66		05/24/2018
54529	05/18/2018	PRINTED	095211 QUICK MED CLAIMS, LLC		8,727.22		05/23/2018
54530	05/18/2018	PRINTED	076736 DEBORAH RATAIC		35.17		05/24/2018
54531	05/18/2018	PRINTED	094056 DOIS REID		138.24		05/29/2018
54532	05/18/2018	PRINTED	078309 REID MAXINE		570.00		05/23/2018
54533	05/18/2018	PRINTED	084437 RER ASSOCIATES LLC		1,431.99		05/23/2018
54534	05/18/2018	PRINTED	100933 RICOH USA, INC		692.84		05/23/2018
54535	05/18/2018	PRINTED	100933 RICOH USA, INC		35.00		05/23/2018
54536	05/18/2018	PRINTED	089051 JONES JACQUELINE		44.19		06/20/2018
54537	05/18/2018	PRINTED	075783 RIVERMEAD POINTE NORTH/SO		121.01		05/23/2018
54538	05/18/2018	PRINTED	094316 ROGIN NASSAU LLC		3,899.14		05/22/2018
54539	05/18/2018	PRINTED	094869 ROLL RITE, LLC		1,031.50		05/29/2018
54540	05/18/2018	PRINTED	079072 ROOFS BY WELCH, INC		13,432.50		05/23/2018
54541	05/18/2018	PRINTED	128950 S & S WORLDWIDE INC		53.20		05/21/2018
54542	05/18/2018	PRINTED	128987 SAFETY KLEEN CORP		291.22		05/24/2018
54543	05/18/2018	PRINTED	077223 SALS GLASS CO		832.83		05/23/2018
54544	05/18/2018	PRINTED	129201 SANITARY EQUIP CO INC		1,600.00		05/22/2018
54545	05/18/2018	PRINTED	131491 SEGAL CO, THE		2,650.00		05/22/2018
54546	05/18/2018	PRINTED	082877 SENERTH MICHAEL		745.41		05/29/2018
54547	05/18/2018	PRINTED	095830 SERRA YASHIRA		475.00		05/22/2018
54548	05/18/2018	PRINTED	095665 SERVICE PRESS		1,630.35		05/23/2018
54549	05/18/2018	PRINTED	087337 SHERWIN-WILLIAMS #5376		3,077.07		05/31/2018
54550	05/18/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		102.22		05/25/2018
54551	05/18/2018	PRINTED	201604 SILVER PETRUCELLI		2,730.00		05/22/2018
54552	05/18/2018	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		691.90		05/24/2018
54553	05/18/2018	PRINTED	072394 SOTO RICARDO		1,000.00		05/22/2018
54554	05/18/2018	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		199.00		05/22/2018
54555	05/18/2018	PRINTED	129005 ST FRANCIS HOSPITAL & MED		3,332.00		06/05/2018
54556	05/18/2018	PRINTED	129005 ST FRANCIS HOSPITAL & MED		24.60		05/29/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54557	05/18/2018	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		4,446.00		05/22/2018
54558	05/18/2018	PRINTED	089400 STATE OF CONNECTICUT		270.00		05/24/2018
54559	05/18/2018	PRINTED	089400 TREASURER -STATE OF CONNE		1,350.00		05/22/2018
54560	05/18/2018	PRINTED	092786 JURITA STRAZDA		740.00		05/25/2018
54561	05/18/2018	PRINTED	090537 SWISS CLEANERS & UNIFORM		661.50		05/22/2018
54562	05/18/2018	PRINTED	095191 SYNACKTEK LLC		4,800.00		06/15/2018
54563	05/18/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		495.62		05/23/2018
54564	05/18/2018	PRINTED	094926 TCN INC		54.28		05/22/2018
54565	05/18/2018	PRINTED	078081 TELEPARTNER INTERNATIONAL		1,000.00		05/21/2018
54566	05/18/2018	PRINTED	070833 TERRY IDA M		532.00		05/22/2018
54567	05/18/2018	PRINTED	074851 THOMPSON SCOTT		165.00		05/22/2018
54568	05/18/2018	PRINTED	131574 TILCON CONNECTICUT INC		2,535.15		05/22/2018
54569	05/18/2018	PRINTED	087420 EDF Energy Services, LLC		10,261.55		05/23/2018
54570	05/18/2018	PRINTED	076243 TRANSFER ENTERPRISES, INC		218.00		05/21/2018
54571	05/18/2018	PRINTED	080328 TRC LOCKBOX		9,066.85		05/24/2018
54572	05/18/2018	PRINTED	081597 TREASURER STATE OF CONNEC		24,532.00		05/21/2018
54573	05/18/2018	PRINTED	074656 TREE WARDEN'S ASSOC OF CO		180.00		07/09/2018
54574	05/18/2018	PRINTED	132073 TURF PRODUCTS CORP.		185.96		05/22/2018
54575	05/18/2018	PRINTED	093204 UNIFIRST CORPORATION		232.17		05/22/2018
54576	05/18/2018	PRINTED	090551 UNION CHURCH		100.00		05/23/2018
54577	05/18/2018	PRINTED	072110 UNITED PARCEL SERVICE		30.43		05/30/2018
54578	05/18/2018	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		13,816.83		05/22/2018
54579	05/18/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		408.00		05/21/2018
54580	05/18/2018	PRINTED	078631 VERIZON WIRELESS		696.46		05/22/2018
54581	05/18/2018	PRINTED	078631 VERIZON WIRELESS		107.34		05/22/2018
54582	05/18/2018	PRINTED	082844 W.B. MASON		1,930.13		05/22/2018
54583	05/18/2018	PRINTED	133023 WALSH ENTERPRISES OF EAST		256.81		06/01/2018
54584	05/18/2018	PRINTED	080798 WASILEWSKI DANIEL		125.00		06/05/2018
54585	05/18/2018	PRINTED	080683 STEPHEN WATKINS		158.70		06/04/2018
54586	05/18/2018	PRINTED	091363 WEST PAYMENT CENTER		445.12		05/25/2018
54587	05/18/2018	PRINTED	133550 L E WHITFORD INC		105.66		05/25/2018
54588	05/18/2018	PRINTED	086957 WILSON MELODIE		134.59		05/24/2018
54589	05/18/2018	PRINTED	093874 WINSOME SIMPSON		100.00		05/24/2018
54590	05/18/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,945.00		05/23/2018
54591	05/18/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		956.02		05/22/2018
54592	05/18/2018	PRINTED	083426 WRIGHT LINE LLC		1,438.80		05/24/2018
54593	05/18/2018	PRINTED	095406 WSP USA INC		6,431.07		05/24/2018
54594	06/01/2018	PRINTED	091149 ALLY FINANCIAL		196.95		06/11/2018
54595	06/01/2018	PRINTED	095831 APONTE WILLIAM		746.36		06/14/2018
54596	06/01/2018	PRINTED	095836 CLARKE-REID GEORGIANN		59.39		07/06/2018
54597	06/01/2018	PRINTED	093180 CORELOGIC		27,074.23		06/18/2018
54598	06/01/2018	PRINTED	095837 GILMORE STEVEN		368.53		06/06/2018
54599	06/01/2018	PRINTED	077752 HONDA LEASE TRUST		292.42		06/18/2018
54600	06/01/2018	PRINTED	089869 HYUNDAI LEASE TITLING TR		527.49		06/07/2018
54601	06/01/2018	PRINTED	095839 JENNINGS ERIC JR		282.89		06/06/2018
54602	06/01/2018	PRINTED	095840 KAD EAST HARTFORD REALTY		21,252.25		06/13/2018
54603	06/01/2018	PRINTED	083913 KOURAKOS KYRIAKOS & ANNA		42.50		06/06/2018
54604	06/01/2018	PRINTED	095841 LAM SANH		9.43		06/08/2018
54605	06/01/2018	PRINTED	095842 LANTHIER JOSHUA	151.42			
54606	06/01/2018	PRINTED	095843 LE STEVEN	16.66			
54607	06/01/2018	PRINTED	095844 MARSH ANDREW		72.00		06/04/2018
54608	06/01/2018	PRINTED	095845 MEDOLLI BERNARD		47.73		06/12/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54609	06/01/2018	PRINTED	095846 MOODY BRITTANY	14.70		
54610	06/01/2018	PRINTED	083744 NISSAN INFINITI		1,262.98	06/25/2018
54611	06/01/2018	PRINTED	095847 PAXI ROXANA	23.87		
54612	06/01/2018	PRINTED	095848 PEAY EBONY		166.43	06/08/2018
54613	06/01/2018	PRINTED	095849 SANTOS ORLANDO		61.42	06/04/2018
54614	06/01/2018	PRINTED	095850 STEVENSON RICHARD		2,619.51	06/19/2018
54615	06/01/2018	PRINTED	095851 STRINGER CELIA		122.69	06/21/2018
54616	06/01/2018	PRINTED	094245 TOYOTA LEASE TRUST		1,879.25	06/11/2018
54617	06/01/2018	PRINTED	095852 TRUONG THUAN		278.46	06/06/2018
54618	06/01/2018	PRINTED	095853 VELASQUEZ DAVID		328.84	06/04/2018
54619	06/01/2018	PRINTED	095854 WAGNER TIMOTHY		701.71	06/11/2018
54620	06/01/2018	PRINTED	094561 APOSTALON PAUL		150.00	06/06/2018
54621	06/01/2018	PRINTED	075668 DAY RICHARD		90.00	06/25/2018
54622	06/01/2018	PRINTED	084621 FREEMAN NANCY		61.00	06/06/2018
54623	06/01/2018	PRINTED	077397 GROSSI STEPHEN		46.00	07/20/2018
54624	06/01/2018	PRINTED	092651 JASON KAPLAN		150.00	06/11/2018
54625	06/01/2018	PRINTED	075305 LITTELL RICHARD		58.00	06/12/2018
54626	06/01/2018	PRINTED	093876 MENARD LISA		67.32	06/13/2018
54627	06/01/2018	PRINTED	092652 PAUL MEUCCI		61.00	06/25/2018
54628	06/01/2018	PRINTED	090748 STARON STANLEY		150.00	06/05/2018
54629	06/01/2018	PRINTED	092683 REBECCA WISE		90.00	06/12/2018
54630	06/01/2018	PRINTED	083902 ZALESKI DANIEL		34.00	06/11/2018
54631	06/01/2018	PRINTED	083568 AA INDUSTRIES LLC		435.00	06/04/2018
54632	06/01/2018	PRINTED	100314 ACTION BLUEPRINT LLC		145.00	06/04/2018
54633	06/01/2018	PRINTED	090052 ACTION FLAG CO.		65.50	06/08/2018
54634	06/01/2018	PRINTED	074709 AIRGAS EAST		173.60	06/07/2018
54635	06/01/2018	PRINTED	201509 ALFRED BENESCH & COMPANY		7,509.41	06/05/2018
54636	06/01/2018	PRINTED	090455 AMAZON.COM/GE MONEY BANK		69.25	06/07/2018
54637	06/01/2018	PRINTED	075512 ANCHOR ENGINEERING SERVIC		810.00	06/05/2018
54638	06/01/2018	PRINTED	201617 THE ARCHITECTS		1,120.00	06/05/2018
54639	06/01/2018	PRINTED	094713 AUTOMATED MAILING SERVICE		2,600.10	06/05/2018
54640	06/01/2018	PRINTED	086879 B&H PHOTO -VIDEO, INC.		1,259.82	06/05/2018
54641	06/01/2018	PRINTED	071118 BAKER & TAYLOR		4,376.00	06/05/2018
54642	06/01/2018	PRINTED	095860 BENJAMIN LOUISE		95.00	07/09/2018
54643	06/01/2018	PRINTED	080366 THE BAGEL STOP PRODUCTION		211.06	06/07/2018
54644	06/01/2018	PRINTED	093196 TIFFANY BLUE		28.89	06/22/2018
54645	06/01/2018	PRINTED	095006 BMS/DATA911		125.00	06/06/2018
54646	06/01/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,050.40	06/06/2018
54647	06/01/2018	PRINTED	094496 TRACY L BRODY		250.00	06/13/2018
54648	06/01/2018	PRINTED	095309 BROWN VINNY A		75.00	06/13/2018
54649	06/01/2018	PRINTED	092834 CABLE INC		90.00	06/14/2018
54650	06/01/2018	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		11.95	06/06/2018
54651	06/01/2018	PRINTED	075854 CAPITOL REGION COUNCIL OF		10,291.18	06/04/2018
54652	06/01/2018	PRINTED	074521 CARPET WORKSHOP, INC.		450.00	06/08/2018
54653	06/01/2018	PRINTED	082741 CARUSO MARC		250.00	06/13/2018
54654	06/01/2018	PRINTED	082025 CBS		50.78	06/05/2018
54655	06/01/2018	PRINTED	084936 CD PUBLICATIONS		599.00	06/06/2018
54656	06/01/2018	PRINTED	073406 CDW GOVERNMENT INC		845.14	06/06/2018
54657	06/01/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,588.20	06/06/2018
54658	06/01/2018	PRINTED	082243 COMCAST		365.54	06/11/2018
54659	06/01/2018	PRINTED	095046 COMMONWEALTH OF MASSACHUS		4.00	06/05/2018
54660	06/01/2018	PRINTED	095046 COMMONWEALTH OF MASSACHUS		4.00	06/05/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54661	06/01/2018	PRINTED	082236 CONGRESS ROTISSERIE		154.22	06/05/2018
54662	06/01/2018	PRINTED	072525 CONN BAR ASSOCIATION		220.00	06/11/2018
54663	06/01/2018	PRINTED	071557 COMM ON FIRE PREVENTION &		790.00	06/05/2018
54664	06/01/2018	PRINTED	071557 CONNECTICUT FIRE ACADEMY		63.95	06/07/2018
54665	06/01/2018	PRINTED	070985 CONN TAX COLLECTORS ASSOC		114.00	06/04/2018
54666	06/01/2018	PRINTED	093529 CORPORATE MAILING SERVICE		297.93	06/04/2018
54667	06/01/2018	PRINTED	095161 COTTON DENNIS		2,500.00	06/11/2018
54668	06/01/2018	PRINTED	109952 CRPA		335.00	06/11/2018
54669	06/01/2018	PRINTED	073254 CRT OF GREATER HARTFORD I		122.84	06/05/2018
54670	06/01/2018	PRINTED	095822 CUMMINGS SALES & SERVICES		455.50	06/05/2018
54671	06/01/2018	PRINTED	079543 DELL MARKETING LP		15,928.80	06/05/2018
54672	06/01/2018	PRINTED	091549 DENNISON LUBRICANTS INC		1,173.67	06/05/2018
54673	06/01/2018	PRINTED	078609 DISCOUNT SCHOOL SUPPLY		193.80	06/12/2018
54674	06/01/2018	PRINTED	111293 DISCOUNT TROPHY & CO		35.00	06/18/2018
54675	06/01/2018	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	06/05/2018
54676	06/01/2018	PRINTED	092393 EAST HARTFORD CAR WASH		677.00	06/08/2018
54677	06/01/2018	PRINTED	088874 EAST HARTFORD HEATING & C		6,298.50	07/20/2018
54678	06/01/2018	PRINTED	071731 EAST HARTFORD INTERFAITH		3,520.13	06/06/2018
54679	06/01/2018	PRINTED	079542 EAST RIVER ENERGY		17,473.09	06/05/2018
54680	06/01/2018	PRINTED	112583 ELECTRIC CONTRACTORS, INC		96.00	06/07/2018
54681	06/01/2018	PRINTED	075285 ELECTRICAL CONTRACTORS IN		339.96	06/07/2018
54682	06/01/2018	PRINTED	091292 EXECUTIVE DETAIL LLC		150.00	06/11/2018
54683	06/01/2018	PRINTED	070990 FEDEX		70.67	06/11/2018
54684	06/01/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		495.12	06/06/2018
54686	06/01/2018	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		1,231.89	06/05/2018
54687	06/01/2018	PRINTED	077883 FLEETPRIDE		448.55	06/06/2018
54688	06/01/2018	PRINTED	078105 FLUID DYNAMICS LLC		107.29	06/05/2018
54689	06/01/2018	PRINTED	095859 FOGG MARTHA		800.00	06/08/2018
54690	06/01/2018	PRINTED	095716 FORESITE MSP		3,848.00	06/04/2018
54691	06/01/2018	PRINTED	087977 PRYOR LEARNING SOLUTIONS		149.00	06/06/2018
54692	06/01/2018	PRINTED	093597 FRONTIER		5,546.71	06/07/2018
54693	06/01/2018	PRINTED	085078 FW WEBB COMPANY		41.64	06/04/2018
54694	06/01/2018	PRINTED	075770 G H BERLIN OIL COMPANY		958.80	06/04/2018
54695	06/01/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		4,879.92	06/07/2018
54696	06/01/2018	PRINTED	115107 NAPA AUTO PARTS		362.44	06/05/2018
54697	06/01/2018	PRINTED	095612 GLOBAL DESIGN & PUBLISHIN		225.00	06/06/2018
54698	06/01/2018	PRINTED	095857 GOMEZ MARTA		200.00	06/06/2018
54699	06/01/2018	PRINTED	115582 GRAINGER		232.47	06/06/2018
54700	06/01/2018	PRINTED	076745 GREGORY & HOWE INC		440.50	06/07/2018
54701	06/01/2018	PRINTED	086782 GRIMCO		424.90	06/05/2018
54702	06/01/2018	PRINTED	093157 GUNNOUD BRIAN		211.11	06/11/2018
54703	06/01/2018	PRINTED	090820 BELLAMY HOME IMPROVEMENT		21,334.50	06/06/2018
54704	06/01/2018	PRINTED	075069 THE HARTFORD COURANT		334.95	06/05/2018
54705	06/01/2018	PRINTED	079920 CHARLES H HATHAWAY III		4,960.00	06/26/2018
54706	06/01/2018	PRINTED	094461 JASON HAWLEY		75.00	06/08/2018
54707	06/01/2018	PRINTED	116997 HERB HOLDEN TRUCKING CO I		13,228.58	06/04/2018
54708	06/01/2018	PRINTED	081525 TARA HEWINS		250.00	06/11/2018
54709	06/01/2018	PRINTED	071624 HISTORICAL SOC OF EAST HA		744.00	06/18/2018
54710	06/01/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,352.54	06/07/2018
54711	06/01/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		111.83	06/07/2018
54712	06/01/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		597.18	06/07/2018
54713	06/01/2018	PRINTED	078770 HOPKINS MEDICAL PRODUCTS		56.95	06/06/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54714	06/01/2018	PRINTED	080159 HORWITZ UNIFORMS		1,896.98	06/05/2018
54715	06/01/2018	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		57.60	06/12/2018
54716	06/01/2018	PRINTED	082548 IMM INC		7,344.00	06/05/2018
54717	06/01/2018	PRINTED	082123 INFOSHRED, LLC		90.00	06/06/2018
54718	06/01/2018	PRINTED	094697 INTEGRATION PARTNERS CORP		3,490.00	06/05/2018
54719	06/01/2018	PRINTED	094473 JUDI ANN JONES		190.00	06/12/2018
54720	06/01/2018	PRINTED	072151 JUERGENS TIMOTHY		312.47	06/13/2018
54721	06/01/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		440.00	06/01/2018
54722	06/01/2018	PRINTED	120070 KING-FISHER CORP		2,147.00	06/04/2018
54723	06/01/2018	PRINTED	082722 LAND N' SEA POWERSPORTS		616.58	06/07/2018
54724	06/01/2018	PRINTED	089027 LANDAUER INC		545.80	06/07/2018
54725	06/01/2018	PRINTED	095752 LAVON MONAHAN RETA	250.00		
54726	06/01/2018	PRINTED	090985 LECLERC MARCIA		169.39	06/07/2018
54727	06/01/2018	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		77.04	06/06/2018
54728	06/01/2018	PRINTED	087146 LHS ASSOCIATES		3,580.90	06/04/2018
54729	06/01/2018	PRINTED	093865 LIBRARY AUTOMATION TECHNO		68.49	06/07/2018
54730	06/01/2018	PRINTED	093319 M & R AUTO LLC		157.00	06/06/2018
54731	06/01/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		157.32	06/11/2018
54732	06/01/2018	PRINTED	121998 MANCHESTER WINNELSON CO.		835.43	06/06/2018
54733	06/01/2018	PRINTED	072188 MARSHALL & SWIFT		644.20	06/07/2018
54734	06/01/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		246.54	06/06/2018
54735	06/01/2018	PRINTED	126478 PHYSIO CONTROL INC		3,780.38	06/05/2018
54736	06/01/2018	PRINTED	122956 MERWIN MASON SUPPLY CO IN		25.80	06/05/2018
54737	06/01/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		8,578.25	06/07/2018
54738	06/01/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		52.23	06/05/2018
54739	06/01/2018	PRINTED	123594 MOTOROLA SOLUTIONS		330.00	06/05/2018
54740	06/01/2018	PRINTED	095751 MOVIN' 2 MUSIC PRODUCTION		275.00	07/20/2018
54741	06/01/2018	PRINTED	093535 MTE TURF EQUIPMENT SOLUTI		205.91	06/11/2018
54742	06/01/2018	PRINTED	091654 MATTHEW VROBLICK DBA MVP		300.00	06/05/2018
54743	06/01/2018	PRINTED	085462 MY-LOR, INC.		10.29	06/11/2018
54744	06/01/2018	PRINTED	073320 NCDA REGION 1		50.00	07/02/2018
54745	06/01/2018	PRINTED	076678 NEW ENGLAND FITNESS DIST		85.00	06/05/2018
54746	06/01/2018	PRINTED	091701 NEW ENGLAND LUBRICANTS IN		240.00	06/05/2018
54747	06/01/2018	PRINTED	079107 NEPM - ASI # 279381		416.36	06/05/2018
54748	06/01/2018	PRINTED	081616 NEW ENGLAND SKI & SCUBA		284.98	06/07/2018
54749	06/01/2018	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		198.75	06/05/2018
54750	06/01/2018	PRINTED	075308 NOYES DAVID		65.00	06/12/2018
54751	06/01/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		87.50	06/05/2018
54752	06/01/2018	PRINTED	087715 DANIEL ORTIZ		131.86	06/11/2018
54753	06/01/2018	PRINTED	072043 PEREZ WILLIAM		2,197.15	06/11/2018
54755	06/01/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		2,399.00	06/06/2018
54756	06/01/2018	PRINTED	094044 PRIME AE GROUP INC		13,159.60	06/06/2018
54757	06/01/2018	PRINTED	072202 DAVID PRIOR		139.85	06/08/2018
54758	06/01/2018	PRINTED	127461 QUALITY DATA SERVICE INC		15,612.76	06/06/2018
54759	06/01/2018	PRINTED	100933 RICOH USA, INC		915.83	06/06/2018
54760	06/01/2018	PRINTED	100933 RICOH USA, INC		543.22	06/06/2018
54761	06/01/2018	PRINTED	095073 RING'S END INCORPORATED		2,133.50	06/06/2018
54762	06/01/2018	PRINTED	128521 RIVERFRONT RECAPTURE INC		165.00	06/15/2018
54763	06/01/2018	PRINTED	089902 RO-BRAND PRODUCTS INC		484.95	06/05/2018
54764	06/01/2018	PRINTED	073287 ROBINSON AND COLE		1,312.50	06/04/2018
54765	06/01/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		1,661.20	06/08/2018
54766	06/01/2018	PRINTED	079072 ROOFS BY WELCH, INC		1,492.50	06/15/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54767	06/01/2018	PRINTED	128987 SAFETY KLEEN CORP		159.15		06/08/2018
54768	06/01/2018	PRINTED	093221 SCOTT SANSOM		117.30		06/19/2018
54769	06/01/2018	PRINTED	094966 SECTBO		80.00		06/05/2018
54770	06/01/2018	PRINTED	087337 SHERWIN-WILLIAMS #5376		934.96		06/06/2018
54771	06/01/2018	PRINTED	090548 SHOPRITE		634.78		06/08/2018
54772	06/01/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		55.78		06/08/2018
54773	06/01/2018	PRINTED	201604 SILVER PETRUCELLI		1,415.00		06/05/2018
54774	06/01/2018	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		1,510.90		06/06/2018
54775	06/01/2018	PRINTED	078037 SMITH BRIAN		1,068.17		06/26/2018
54776	06/01/2018	PRINTED	093128 LISA SPRAGG	12.54			
54777	06/01/2018	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		100.00		07/02/2018
54778	06/01/2018	PRINTED	072314 STATE OF CONN		200.00		06/06/2018
54779	06/01/2018	PRINTED	128996 STERICYCLE WASTE DISPOSAL		40.20		06/06/2018
54780	06/01/2018	PRINTED	095855 STEVEN VARNELL LLC		225.00		06/25/2018
54781	06/01/2018	PRINTED	095817 SUBURBAN SUBARU		300.09		06/05/2018
54782	06/01/2018	PRINTED	130859 SUDDEN SERVICE CORP		282.47		06/07/2018
54783	06/01/2018	PRINTED	078830 SULLIVAN KENNETH		250.00		06/20/2018
54784	06/01/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		481.28		06/07/2018
54785	06/01/2018	PRINTED	131142 T AND J AUTO BODY INC		79.70		06/05/2018
54786	06/01/2018	PRINTED	072054 TARDIF CHRISTOPHER S		1,634.00		06/11/2018
54787	06/01/2018	PRINTED	093776 TD WEALTH OPERATIONS		1,500.00		06/05/2018
54788	06/01/2018	PRINTED	089348 TERRACON CONSULTANTS, INC		443.00		06/14/2018
54789	06/01/2018	PRINTED	095754 THE SIMPLE GREEK	184.40			
54790	06/01/2018	PRINTED	131574 TILCON CONNECTICUT INC		880.77		06/04/2018
54791	06/01/2018	PRINTED	080328 TRC LOCKBOX		3,000.00		06/07/2018
54792	06/01/2018	PRINTED	074656 TREE WARDEN'S ASSOC OF CO		32.00		07/09/2018
54793	06/01/2018	PRINTED	075066 TRI STATE DIESEL INC		397.94		06/06/2018
54794	06/01/2018	PRINTED	132073 TURF PRODUCTS CORP.		258.53		06/05/2018
54795	06/01/2018	PRINTED	093204 UNIFIRST CORPORATION		232.17		06/05/2018
54796	06/01/2018	PRINTED	072110 UNITED PARCEL SERVICE		27.84		06/08/2018
54797	06/01/2018	PRINTED	090017 UNITED SITE SERVICES		286.00		06/04/2018
54798	06/01/2018	PRINTED	078631 VERIZON WIRELESS		40.05		06/06/2018
54799	06/01/2018	PRINTED	078631 VERIZON WIRELESS		50.04		06/06/2018
54800	06/01/2018	PRINTED	078631 VERIZON WIRELESS		102.38		06/06/2018
54801	06/01/2018	PRINTED	078631 VERIZON WIRELESS		294.97		06/06/2018
54802	06/01/2018	PRINTED	078631 VERIZON WIRELESS		898.67		06/06/2018
54803	06/01/2018	PRINTED	078631 VERIZON WIRELESS		4,644.18		06/06/2018
54804	06/01/2018	PRINTED	077538 W H PREUSS SONS INC		334.26		06/06/2018
54805	06/01/2018	PRINTED	107450 W I CLARK COMPANY		127.22		06/04/2018
54806	06/01/2018	PRINTED	082844 W.B. MASON		3,223.86		06/06/2018
54807	06/01/2018	PRINTED	091363 WEST PAYMENT CENTER		587.24		06/12/2018
54808	06/01/2018	PRINTED	095821 WHITCHER NANCY		150.00		06/22/2018
54809	06/01/2018	PRINTED	133550 L E WHITFORD INC		18.90		06/06/2018
54810	06/01/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		7,027.00		06/05/2018
54811	06/01/2018	PRINTED	085476 WOODLAND GARDENS CORP.		30.25		06/07/2018
54812	06/01/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		104,610.36		06/05/2018
54813	06/01/2018	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,320.62		06/18/2018
54814	06/01/2018	PRINTED	076420 ZELINSKY CATHERINE		20.13		06/20/2018
54815	06/01/2018	PRINTED	134450 ZEP MANUFACTURING CO INC		316.43		06/05/2018
54816	06/15/2018	PRINTED	090539 4 IMPRINT		7,038.58		06/21/2018
54817	06/15/2018	PRINTED	100155 A H HARRIS & SONS INC		436.80		06/19/2018
54818	06/15/2018	PRINTED	083568 AA INDUSTRIES LLC		8,700.00		06/18/2018

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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54819	06/15/2018	PRINTED	087494 ABDO PUBLISHING CO		3,381.05		06/26/2018
54820	06/15/2018	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,000.00		06/26/2018
54821	06/15/2018	PRINTED	100688 AERO ALL GAS CORP		149.70		06/19/2018
54822	06/15/2018	PRINTED	086322 AETNA		10,073.09		06/21/2018
54823	06/15/2018	PRINTED	088362 AFLAC		14,591.95		06/21/2018
54824	06/15/2018	PRINTED	095863 AFORISMO MARGARITA		200.00		06/20/2018
54825	06/15/2018	PRINTED	094179 ELAINE AGARD		180.00		06/22/2018
54826	06/15/2018	PRINTED	074709 AIRGAS EAST		178.70		06/22/2018
54827	06/15/2018	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		06/19/2018
54828	06/15/2018	PRINTED	080006 ALL STATE LEGAL		370.50		06/18/2018
54829	06/15/2018	PRINTED	095870 ANKRAH SILVIA		160.00		06/19/2018
54830	06/15/2018	PRINTED	087857 AT&T MOBILITY		1,778.02		06/21/2018
54831	06/15/2018	PRINTED	074985 BACON JOHN		75.00		06/22/2018
54832	06/15/2018	PRINTED	071118 BAKER & TAYLOR INC		18,451.99		06/29/2018
54833	06/15/2018	PRINTED	091474 BARNETT ROGER A		35.00		06/21/2018
54834	06/15/2018	PRINTED	088299 BENEFIT STRATEGIES, LLC		300.00		06/19/2018
54835	06/15/2018	PRINTED	079059 BIG Y		59.31		06/18/2018
54836	06/15/2018	PRINTED	094793 BODY ARMOR OUTLET LLC		6,369.48		06/18/2018
54837	06/15/2018	PRINTED	075332 BOLTON VETERINARY HOSPITA		283.44		06/20/2018
54838	06/15/2018	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		731.06		06/21/2018
54839	06/15/2018	PRINTED	104523 BOTTICELLO FARMS LLC		533.00		06/21/2018
54840	06/15/2018	PRINTED	076360 BOTTICELLO INC		49.90		06/21/2018
54841	06/15/2018	PRINTED	075501 BOUND TREE MEDICAL, LLC		7,510.29		06/20/2018
54842	06/15/2018	PRINTED	075984 BRIMLEY DANIEL		150.00		06/29/2018
54843	06/15/2018	PRINTED	094768 BROOKS ROYAL		495.12		06/27/2018
54844	06/15/2018	PRINTED	095309 BROWN VINNY A		75.00		06/20/2018
54845	06/15/2018	PRINTED	095193 FAITH SATTERFIELD /DBA BY		400.00		06/21/2018
54846	06/15/2018	PRINTED	078205 CABLES & CONNECTORS INC		72.55		06/19/2018
54847	06/15/2018	PRINTED	074236 CAHCEO INC		180.00		06/21/2018
54848	06/15/2018	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		1,025.00		06/19/2018
54849	06/15/2018	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		132.66		06/20/2018
54850	06/15/2018	PRINTED	082344 CAPITOL RENTALS LLC		1,555.00		06/19/2018
54851	06/15/2018	PRINTED	071482 CAREY WIPING & SUPPLY CO.		295.90		06/18/2018
54852	06/15/2018	PRINTED	074521 CARPET WORKSHOP, INC.		1,200.00		06/21/2018
54853	06/15/2018	PRINTED	093059 CARUSO'S PLUMBING LLC		1,476.69		06/18/2018
54854	06/15/2018	PRINTED	082025 CBS		577.40		06/19/2018
54855	06/15/2018	PRINTED	073406 CDW GOVERNMENT INC		1,441.61		06/20/2018
54856	06/15/2018	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95		06/19/2018
54857	06/15/2018	PRINTED	089305 CHERRY LAKE		387.05		06/26/2018
54858	06/15/2018	PRINTED	095866 CHESWOLD (TL) LLC		25,750.15		06/19/2018
54859	06/15/2018	PRINTED	107163 CHIPS AUTO ELECTRIC INC		178.00		06/18/2018
54860	06/15/2018	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH		9,817.95		06/20/2018
54861	06/15/2018	PRINTED	093361 CHERYL CIANCI		900.00		06/20/2018
54862	06/15/2018	PRINTED	108973 CNG		250.00		06/20/2018
54863	06/15/2018	PRINTED	080217 BRUCE COHEN		619.38		06/25/2018
54864	06/15/2018	PRINTED	082243 COMCAST		696.97		06/21/2018
54865	06/15/2018	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		7,099.54		06/19/2018
54866	06/15/2018	PRINTED	082236 CONGRESS ROTISSERIE		99.00		06/20/2018
54867	06/15/2018	PRINTED	071557 CONNECTICUT FIRE ACADEMY		564.75		06/20/2018
54868	06/15/2018	PRINTED	075223 CONN MULCH DISTRIBUTORS I		2,856.00		06/19/2018
54869	06/15/2018	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		199.00		07/02/2018
54870	06/15/2018	PRINTED	078167 CONNECTICUT PLYWOOD		286.61		06/19/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54871	06/15/2018	PRINTED	109169 TREASURER, STATE OF CONNE		3,928.00	06/18/2018
54872	06/15/2018	PRINTED	071525 CORDIER JAMES P		88.83	06/21/2018
54873	06/15/2018	PRINTED	093529 CORPORATE MAILING SERVICE		235.93	06/18/2018
54874	06/15/2018	PRINTED	109900 CROMWELL CONCRETE PRODUCT		85.00	06/19/2018
54875	06/15/2018	PRINTED	109952 CRPA		1,950.00	07/03/2018
54876	06/15/2018	PRINTED	095864 CRUZ ANGEL		100.00	06/20/2018
54877	06/15/2018	PRINTED	090948 CRYSTAL ROCK LLC		50.90	07/12/2018
54878	06/15/2018	PRINTED	093741 THE CT EXPERIENTIAL EDUCA		70.00	07/19/2018
54879	06/15/2018	PRINTED	093071 CT FUNCO LLC		1,050.00	06/21/2018
54880	06/15/2018	PRINTED	095869 CUMMINS CHANEAKA		100.00	06/20/2018
54881	06/15/2018	PRINTED	076649 CUSSON BOB		125.00	06/21/2018
54882	06/15/2018	PRINTED	076127 CUSTER JOEL		466.00	06/25/2018
54883	06/15/2018	PRINTED	078686 DATTCO TRAVEL		138.74	06/21/2018
54884	06/15/2018	PRINTED	087847 VENISHA ELLIS-DAVY	100.00		
54885	06/15/2018	PRINTED	110339 DAWN ENTERPRISES, INC.		2,290.00	06/20/2018
54886	06/15/2018	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,731.80	06/20/2018
54887	06/15/2018	PRINTED	110750 DEMCO INC		1,416.45	06/20/2018
54888	06/15/2018	PRINTED	072011 CT DEPT. OF ENERGY & EN		995.00	06/21/2018
54889	06/15/2018	PRINTED	074037 DEPT OF MOTOR VEHICLES		25.00	07/26/2018
54890	06/15/2018	PRINTED	074037 DEPT OF MOTOR VEHICLES		40.00	07/02/2018
54891	06/15/2018	PRINTED	089428 DEWBERRY ENGINEERS, INC.		8,720.87	06/20/2018
54892	06/15/2018	PRINTED	111293 DISCOUNT TROPHY & CO		140.45	07/10/2018
54893	06/15/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		234.00	07/17/2018
54894	06/15/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		447.00	07/17/2018
54895	06/15/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		616.00	07/17/2018
54896	06/15/2018	PRINTED	084281 DUNBAR ARMORED INC		242.27	06/21/2018
54897	06/15/2018	PRINTED	087613 DURHAM SCHOOL SERVICES		500.00	06/19/2018
54898	06/15/2018	PRINTED	071077 E H POLICE UNION		1,845.00	07/02/2018
54899	06/15/2018	PRINTED	081609 EAGLE FENCE AND GUARDRAIL		1,463.00	06/22/2018
54900	06/15/2018	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	06/20/2018
54901	06/15/2018	PRINTED	088874 EAST HARTFORD HEATING & C		5,038.80	07/09/2018
54902	06/15/2018	PRINTED	088874 EAST HARTFORD HEATING & C	9,909.60		
54903	06/15/2018	PRINTED	088874 EAST HARTFORD HEATING & C	12,387.00		
54904	06/15/2018	PRINTED	079542 EAST RIVER ENERGY		28,755.45	06/19/2018
54905	06/15/2018	PRINTED	092686 EDGEWOOD PARTY RENTALS LL		400.00	06/25/2018
54906	06/15/2018	PRINTED	075285 ELECTRICAL CONTRACTORS IN		5,673.71	06/21/2018
54907	06/15/2018	PRINTED	095856 ELIFEGUARD INC		403.70	06/19/2018
54908	06/15/2018	PRINTED	095865 ELIZABETH MATTA MELENDEZ		40.00	06/20/2018
54909	06/15/2018	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		500.00	06/19/2018
54910	06/15/2018	PRINTED	093738 EVERSOURCE		69,114.40	06/26/2018
54911	06/15/2018	PRINTED	091292 EXECUTIVE DETAIL LLC		525.00	07/10/2018
54912	06/15/2018	PRINTED	094782 F & W EQUIPMENT		1,868.74	06/19/2018
54913	06/15/2018	PRINTED	075569 FASTENAL COMPANY		308.58	06/22/2018
54914	06/15/2018	PRINTED	094975 FEDERAL OIL SERVICES INC		125.00	06/21/2018
54915	06/15/2018	PRINTED	095703 FIGUEROA DORIS		100.00	06/19/2018
54916	06/15/2018	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		460.09	06/19/2018
54917	06/15/2018	PRINTED	082489 FLEETMASTERS INC		2,587.70	06/19/2018
54918	06/15/2018	PRINTED	077883 FLEETPRIDE		649.58	06/20/2018
54919	06/15/2018	PRINTED	077883 FLEETPRIDE		9.94	06/21/2018
54920	06/15/2018	PRINTED	078105 FLUID DYNAMICS LLC		141.75	06/20/2018
54921	06/15/2018	PRINTED	086713 FRAGA REAGAN		624.00	06/19/2018
54922	06/15/2018	PRINTED	079273 FRANKLIN PAINT CO., INC.		971.13	06/19/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
54923	06/15/2018	PRINTED	093879 FRAUD HOTLINE, LLC		250.00	06/20/2018
54924	06/15/2018	PRINTED	077255 FREIGHTLINER OF HARTFORD		249.66	06/18/2018
54925	06/15/2018	PRINTED	093597 FRONTIER		2,458.77	06/21/2018
54926	06/15/2018	PRINTED	085078 FW WEBB COMPANY		1,252.85	06/18/2018
54927	06/15/2018	PRINTED	094147 AMANDA GARRITY		50.00	06/29/2018
54928	06/15/2018	PRINTED	113498 GCR TRUCK TIRE CENTER		6,868.83	06/20/2018
54929	06/15/2018	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		2,052.56	06/27/2018
54930	06/15/2018	PRINTED	092923 GENGRAS COLLISION CENTER		3,843.36	06/18/2018
54931	06/15/2018	PRINTED	115107 NAPA AUTO PARTS		4,912.56	06/19/2018
54932	06/15/2018	PRINTED	115253 GLOCK, INC.		8.00	06/21/2018
54933	06/15/2018	PRINTED	081361 GOVCONNECTION INC		2,404.70	06/20/2018
54934	06/15/2018	PRINTED	115582 GRAINGER		573.83	06/19/2018
54935	06/15/2018	PRINTED	093075 H.O.F. SILVER LANES		3,294.56	06/21/2018
54936	06/15/2018	PRINTED	078276 HALLORAN & SAGE LLP		1,530.00	06/18/2018
54937	06/15/2018	PRINTED	090820 BELLAMY HOME IMPROVEMENT		1,145.00	06/27/2018
54938	06/15/2018	PRINTED	090820 BELLAMY HOME IMPROVEMENT		1,225.50	07/25/2018
54939	06/15/2018	PRINTED	075069 THE HARTFORD COURANT		361.06	06/19/2018
54940	06/15/2018	PRINTED	075069 THE HARTFORD COURANT		140.67	06/19/2018
54941	06/15/2018	PRINTED	083968 HARTFORD HOSPITAL		660.00	06/19/2018
54942	06/15/2018	PRINTED	115776 HB COMMUNICATIONS, INC		220.00	06/19/2018
54943	06/15/2018	PRINTED	095289 HEALY KRISTIN		120.00	06/20/2018
54944	06/15/2018	PRINTED	092682 KYLE HEGARTY		293.81	06/22/2018
54945	06/15/2018	PRINTED	116997 HERB HOLDEN TRUCKING CO I		21,362.46	06/18/2018
54946	06/15/2018	PRINTED	093118 HERITAGE PRINTERS		2,234.00	07/06/2018
54947	06/15/2018	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		1,294.30	06/22/2018
54948	06/15/2018	PRINTED	079664 LINDA HINCKLEY	225.00		
54949	06/15/2018	PRINTED	095290 HOLLAND KERRY		320.00	06/27/2018
54950	06/15/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		259.39	06/25/2018
54951	06/15/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		778.38	06/25/2018
54952	06/15/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		735.12	06/25/2018
54953	06/15/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		942.21	06/25/2018
54954	06/15/2018	PRINTED	095617 HONEYWELL FIRST RESPONDER		4,764.36	06/20/2018
54955	06/15/2018	PRINTED	080159 HORWITZ UNIFORMS		3,591.00	06/21/2018
54956	06/15/2018	PRINTED	082123 INFOSHRED, LLC		105.00	06/20/2018
54957	06/15/2018	PRINTED	080364 INSERV CORPORATION		425.00	06/20/2018
54958	06/15/2018	PRINTED	090702 INTERCOMMUNITY INC		3,000.00	06/22/2018
54959	06/15/2018	PRINTED	092835 INTERNATIONAL ACADEMIES O		250.00	06/25/2018
54960	06/15/2018	PRINTED	119587 J V III CONSTRUCTION, INC	19,225.00		
54961	06/15/2018	PRINTED	092477 JOHANSEN REBECCA		125.00	06/21/2018
54962	06/15/2018	PRINTED	119907 JOURNAL INQUIRER		132.72	06/19/2018
54963	06/15/2018	PRINTED	095801 JPM NETWORKS LLC DBA KWIK		1,758.00	06/25/2018
54964	06/15/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,162.50	06/15/2018
54965	06/15/2018	PRINTED	095418 KERIN & FAZIO LLC		1,350.00	06/21/2018
54966	06/15/2018	PRINTED	120070 KING-FISHER CORP		4,172.30	06/18/2018
54967	06/15/2018	PRINTED	095868 KIRBY PRISCILL ESTATE		596.17	07/16/2018
54968	06/15/2018	PRINTED	095871 LAFAYETTE TRACY-ANN		200.00	06/21/2018
54969	06/15/2018	PRINTED	075978 LAVIGNE FRANK		106.34	07/05/2018
54970	06/15/2018	PRINTED	089392 LAYDON INDUSTRIES LLC		53,893.88	06/18/2018
54971	06/15/2018	PRINTED	089392 LAYDON INDUSTRIES LLC	58,702.82		
54972	06/15/2018	PRINTED	095867 LEONE MICHAEL		200.00	06/21/2018
54973	06/15/2018	PRINTED	086885 LOPEZ EVELYN		660.00	06/19/2018
54974	06/15/2018	PRINTED	085292 MADISON KENNETH		200.00	06/20/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54975	06/15/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		165.73		06/21/2018
54976	06/15/2018	PRINTED	092360 ANDREW MALONE		215.00		07/10/2018
54977	06/15/2018	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		552.20		06/19/2018
54978	06/15/2018	PRINTED	082707 MASTERMANS LLP		727.54		06/19/2018
54979	06/15/2018	PRINTED	094173 MATERIALS INNOVATION AND		122,234.26		06/18/2018
54980	06/15/2018	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		254.68		06/21/2018
54981	06/15/2018	PRINTED	081366 SALVATORE MENNELLA		150.00		06/28/2018
54982	06/15/2018	PRINTED	077944 MICELI LILLIAN		115.02		06/18/2018
54983	06/15/2018	PRINTED	093467 MIDWEST TAPE LLC		244.94		07/02/2018
54984	06/15/2018	PRINTED	084670 MILLER JULIE		1,199.00		06/25/2018
54985	06/15/2018	PRINTED	123299 MONACO&SONS MOTOR SALES I		1,458.07		06/19/2018
54986	06/15/2018	PRINTED	123406 MOORE MEDICAL LLC		654.32		06/20/2018
54987	06/15/2018	PRINTED	072620 MORAWSKI MAREK		150.00		07/18/2018
54988	06/15/2018	PRINTED	123594 MOTOROLA SOLUTIONS		1,009.50		06/20/2018
54989	06/15/2018	PRINTED	093535 MTE TURF EQUIPMENT SOLUTI		402.30		06/19/2018
54990	06/15/2018	PRINTED	090441 NEOPOST USA INC		2,190.72		06/25/2018
54991	06/15/2018	PRINTED	094252 NEW COVENANT METHODIST CH		1,428.31		06/26/2018
54992	06/15/2018	PRINTED	076678 NEW ENGLAND FITNESS DIST		3,675.00		06/19/2018
54993	06/15/2018	PRINTED	125510 O'BRIEN & SONS INC		202.67		06/18/2018
54994	06/15/2018	PRINTED	088998 JOHN OATES		25.00		06/25/2018
54995	06/15/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		87.50		06/18/2018
54996	06/15/2018	PRINTED	125825 ORIENTAL TRADING CO., INC		64.97		06/20/2018
54997	06/15/2018	PRINTED	086585 DBRP LLC DBA PARK AVENUE		181.20		06/22/2018
54998	06/15/2018	PRINTED	091996 PATRICIA MANNY		1,295.00		06/19/2018
54999	06/15/2018	PRINTED	071685 PETTY CASH LIBRARY		133.99		06/20/2018
55000	06/15/2018	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00		06/20/2018
55001	06/15/2018	PRINTED	073308 KENNETH G. PLATT DBA PLAT		495.00		06/19/2018
55002	06/15/2018	PRINTED	073558 POSITIVE BATTERY COMPANY		7.70		06/19/2018
55003	06/15/2018	PRINTED	072202 DAVID PRIOR		678.50		06/22/2018
55004	06/15/2018	PRINTED	094120 PULLMAN AND COMLEY LLC		5,521.75		06/18/2018
55005	06/15/2018	PRINTED	127725 RAY ALLEN MFG		242.93		06/20/2018
55006	06/15/2018	PRINTED	076206 RECORDED BOOKS LLC		725.66		06/20/2018
55007	06/15/2018	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		230.00		06/22/2018
55008	06/15/2018	PRINTED	090185 REHRIG CO.		20,820.76		06/20/2018
55009	06/15/2018	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		1,537.50		06/19/2018
55010	06/15/2018	PRINTED	100933 RICOH USA, INC		636.79		06/21/2018
55011	06/15/2018	PRINTED	095073 RING'S END INCORPORATED		3,771.29		06/22/2018
55012	06/15/2018	PRINTED	085163 RIVER VALLEY LAWN CARE		4,950.00		06/18/2018
55013	06/15/2018	PRINTED	095325 RIVERA GUILLERMO		200.00		07/20/2018
55014	06/15/2018	PRINTED	075783 RIVERMEAD POINTE NORTH/SO		115.64		06/19/2018
55015	06/15/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		62.98		06/28/2018
55016	06/15/2018	PRINTED	090101 SARA ROSS		165.37		06/15/2018
55017	06/15/2018	PRINTED	072048 RZESZUTEK CAROL		34.88		06/22/2018
55018	06/15/2018	PRINTED	128950 S & S WORLDWIDE INC		202.70		06/18/2018
55019	06/15/2018	PRINTED	129201 SANITARY EQUIP CO INC		28,000.81		06/19/2018
55020	06/15/2018	PRINTED	129310 SAVOL BLEACH CO		44.06		06/19/2018
55021	06/15/2018	PRINTED	094966 SECTBO		240.00		06/19/2018
55022	06/15/2018	PRINTED	082484 MARJORIE SEIFERHELD		214.96		06/27/2018
55023	06/15/2018	PRINTED	091441 SERVICE STATION EQUIPMENT		880.56		06/19/2018
55024	06/15/2018	PRINTED	087337 SHERWIN-WILLIAMS #5376		632.36		06/21/2018
55025	06/15/2018	PRINTED	090548 SHOPRITE		293.59		06/22/2018
55026	06/15/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		284.77		06/22/2018

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55027	06/15/2018	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		2,142.00		06/18/2018
55028	06/15/2018	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		4,717.42		06/21/2018
55029	06/15/2018	PRINTED	071418 EAST HARTFORD PUBLIC SCH0		298.50		06/25/2018
55030	06/15/2018	PRINTED	078164 TOWN OF SOUTH WINDSOR		171.00		07/09/2018
55031	06/15/2018	PRINTED	077050 SPLASH POOLS SUPPLY INC		81.96		06/18/2018
55032	06/15/2018	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,420.00		06/20/2018
55033	06/15/2018	PRINTED	092786 JURITA STRAZDA		640.00		07/03/2018
55034	06/15/2018	PRINTED	079919 SUBURBAN SANITATION SERVI		11,485.52		06/20/2018
55035	06/15/2018	PRINTED	130859 SUDDEN SERVICE CORP		20.88		06/22/2018
55036	06/15/2018	PRINTED	090259 SYSCO CONNECTICUT LLC		538.70		06/18/2018
55037	06/15/2018	PRINTED	095394 TAKISHA ALI		100.00		06/22/2018
55038	06/15/2018	PRINTED	095756 TARGET ENTERPRISES INC		526.59		06/19/2018
55039	06/15/2018	PRINTED	080177 TIMOTHY TAYLOR		385.00		07/09/2018
55040	06/15/2018	PRINTED	094926 TCN INC		57.22		06/19/2018
55041	06/15/2018	PRINTED	093428 TD EQUIPMENT FINANCE INC		225,963.77		06/27/2018
55042	06/15/2018	PRINTED	093428 TD EQUIPMENT FINANCE INC		235,994.75		06/27/2018
55043	06/15/2018	PRINTED	093428 TD EQUIPMENT FINANCE INC		462,053.58		06/27/2018
55044	06/15/2018	PRINTED	083604 TEAMSTERS LOCAL 559		31,282.80		06/19/2018
55045	06/15/2018	PRINTED	089348 TERRACON CONSULTANTS, INC		987.50		06/21/2018
55046	06/15/2018	PRINTED	070833 TERRY IDA M		420.00		07/03/2018
55047	06/15/2018	PRINTED	091726 TESSCO TECHNOLOGIES INC.		112.87		06/21/2018
55048	06/15/2018	PRINTED	131574 TILCON CONNECTICUT INC		40,616.16		06/18/2018
55049	06/15/2018	PRINTED	131574 TILCON CONNECTICUT INC		12,179.38		07/30/2018
55050	06/15/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		98.36		06/20/2018
55051	06/15/2018	PRINTED	093774 TOWN OF AVON SOCIAL SERVI		25.00		06/26/2018
55052	06/15/2018	PRINTED	076243 TRANSFER ENTERPRISES, INC		792.00		06/19/2018
55053	06/15/2018	PRINTED	076243 TRANSFER ENTERPRISES, INC		299.00		06/19/2018
55054	06/15/2018	PRINTED	082632 TRASH-AWAY, INC.		30,317.50		06/28/2018
55055	06/15/2018	PRINTED	080328 TRC LOCKBOX		2,945.50		06/21/2018
55056	06/15/2018	PRINTED	081597 TREASURER STATE OF CONNEC		29,610.00		06/19/2018
55057	06/15/2018	PRINTED	075066 TRI STATE DIESEL INC		2,464.38		06/20/2018
55058	06/15/2018	PRINTED	092736 TRINITY PRINTING & ENVELO		470.00		06/19/2018
55059	06/15/2018	PRINTED	091972 ANTON TROJANOWSKI		95.00		06/28/2018
55060	06/15/2018	PRINTED	075513 TRZETZIAK, LINDA		109.00		06/15/2018
55061	06/15/2018	PRINTED	093204 UNIFIRST CORPORATION		2,493.87		06/19/2018
55062	06/15/2018	PRINTED	090551 UNION CHURCH		100.00		06/20/2018
55063	06/15/2018	PRINTED	090017 UNITED SITE SERVICES		904.79		06/19/2018
55064	06/15/2018	PRINTED	093533 UNITED STATES POSTAL SERV		20,000.00		06/22/2018
55065	06/15/2018	PRINTED	082559 US BANK		1,395,625.00		06/26/2018
55066	06/15/2018	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		13,785.55		06/20/2018
55067	06/15/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		120.00		06/18/2018
55068	06/15/2018	PRINTED	095131 VEEX, INC		1,815.00		06/21/2018
55069	06/15/2018	PRINTED	095862 VEILLEUX SUZANNE		10.90		07/05/2018
55070	06/15/2018	PRINTED	078631 VERIZON WIRELESS		13.88		06/20/2018
55071	06/15/2018	PRINTED	078631 VERIZON WIRELESS		40.01		06/20/2018
55072	06/15/2018	PRINTED	078631 VERIZON WIRELESS		107.24		06/20/2018
55073	06/15/2018	PRINTED	078631 VERIZON WIRELESS		262.69		06/20/2018
55074	06/15/2018	PRINTED	078631 VERIZON WIRELESS		639.96		06/20/2018
55075	06/15/2018	PRINTED	078631 VERIZON WIRELESS		696.46		06/20/2018
55076	06/15/2018	PRINTED	078631 VERIZON WIRELESS		2,731.01		06/20/2018
55077	06/15/2018	PRINTED	107450 W I CLARK COMPANY		49.32		06/18/2018
55078	06/15/2018	PRINTED	082844 W.B. MASON		1,514.63		06/19/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
55079	06/15/2018	PRINTED	133023 WALSH ENTERPRISES OF EAST	334.20		
55080	06/15/2018	PRINTED	080683 STEPHEN WATKINS		19.13	06/20/2018
55081	06/15/2018	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		10,500.00	06/20/2018
55082	06/15/2018	PRINTED	091363 WEST PAYMENT CENTER		445.12	06/25/2018
55083	06/15/2018	PRINTED	076993 WHALEN DENNIS		148.88	06/22/2018
55084	06/15/2018	PRINTED	088336 WHEELER MARTIN		225.50	06/21/2018
55085	06/15/2018	PRINTED	133550 L E WHITFORD INC		1,463.40	06/21/2018
55086	06/15/2018	PRINTED	092447 WILLIAM B MEYER INC		4,950.75	06/20/2018
55087	06/15/2018	PRINTED	089163 WILSON ANNA		200.00	07/02/2018
55088	06/15/2018	PRINTED	090412 DOUG WILSON		105.73	06/26/2018
55089	06/15/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,352.00	06/19/2018
55090	06/15/2018	PRINTED	085476 WOODLAND GARDENS CORP.		4,819.80	06/21/2018
55091	06/15/2018	PRINTED	072311 WOODS SCOTT		675.00	06/22/2018
55092	06/15/2018	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,659.99	06/28/2018
55093	06/15/2018	PRINTED	095587 ZENITH AMERICAN SOLUTIONS		6,482.19	07/23/2018
55094	06/29/2018	PRINTED	094559 ALABRE FANIA		150.00	07/17/2018
55095	06/29/2018	PRINTED	095253 ALAMPRESE EILEEN		84.00	07/03/2018
55096	06/29/2018	PRINTED	092662 ALBERT TODD		70.00	07/31/2018
55097	06/29/2018	PRINTED	093561 ARAUJO JENNIFER		57.00	07/11/2018
55098	06/29/2018	PRINTED	095267 BARBA HARRIET		148.00	07/05/2018
55099	06/29/2018	PRINTED	095873 BILMES NOAH		142.00	07/17/2018
55100	06/29/2018	PRINTED	095874 BUSTAMENTE ROSE		15.00	07/09/2018
55101	06/29/2018	PRINTED	095268 CHALMERS BONNIE		53.00	07/31/2018
55102	06/29/2018	PRINTED	091933 COLLINS ROBERTA		38.00	07/18/2018
55103	06/29/2018	PRINTED	093567 COLTHIRST TASHIMA		88.00	07/06/2018
55104	06/29/2018	PRINTED	095254 CRUSOE MORRISON JACQUELIN		150.00	07/12/2018
55105	06/29/2018	PRINTED	094265 CUTKOMP REBCCA		58.00	07/24/2018
55106	06/29/2018	PRINTED	085104 DENORIO LORI		24.00	07/18/2018
55107	06/29/2018	PRINTED	092656 DOUVILLE LYNN		56.00	07/20/2018
55108	06/29/2018	PRINTED	094249 DRENGA MARIA	41.00		
55109	06/29/2018	PRINTED	093910 DROSSOPOULOS ARIANNA		39.00	07/02/2018
55110	06/29/2018	PRINTED	094600 DUMAS MELISSA		90.00	07/09/2018
55111	06/29/2018	PRINTED	095875 DUPERVIL BRITTANY		36.00	07/06/2018
55112	06/29/2018	PRINTED	092328 DZIEKAN THOMAS	94.00		
55113	06/29/2018	PRINTED	092317 FORD DAN		32.00	07/10/2018
55114	06/29/2018	PRINTED	095876 GAVARRINO MELISSA		63.00	07/13/2018
55115	06/29/2018	PRINTED	095877 GONZALEZ CLARICEL	12.00		
55116	06/29/2018	PRINTED	095879 GOVERNALE MARIO		150.00	07/13/2018
55117	06/29/2018	PRINTED	094568 GRAHAM TRISH		63.00	07/17/2018
55118	06/29/2018	PRINTED	093955 HART OKSANA		100.00	07/06/2018
55119	06/29/2018	PRINTED	091194 HEACOCK TANYA		48.00	07/19/2018
55120	06/29/2018	PRINTED	095878 HICKEY LIA		98.00	07/05/2018
55121	06/29/2018	PRINTED	094570 HOLT AMY		117.00	07/06/2018
55122	06/29/2018	PRINTED	095881 KATARZYNA MALESZESKA-SUAR		134.00	07/09/2018
55123	06/29/2018	PRINTED	095880 LABISSIERE JOPLIN		42.00	07/06/2018
55124	06/29/2018	PRINTED	094572 LARSON CAROLYN		89.00	07/05/2018
55125	06/29/2018	PRINTED	092318 MALFA MARIA		150.00	07/18/2018
55126	06/29/2018	PRINTED	092657 MARINELLI JOSEPH JR		79.00	07/20/2018
55127	06/29/2018	PRINTED	093282 MARQUES HEATHER		60.00	07/03/2018
55128	06/29/2018	PRINTED	095555 MAY JANICE		69.00	07/03/2018
55129	06/29/2018	PRINTED	095882 MCCARTER KATHLEEN		76.00	07/23/2018
55130	06/29/2018	PRINTED	095256 MCKINLEY ROBIN		68.00	07/11/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
55131	06/29/2018	PRINTED	091925 MILLER CANDACE		64.00	07/06/2018
55132	06/29/2018	PRINTED	091323 MOAN MICHAEL		150.00	07/06/2018
55133	06/29/2018	PRINTED	089520 MOORE OCTAVIA		55.00	07/09/2018
55134	06/29/2018	PRINTED	094580 PIEDESCALZO JILLIAN		131.00	07/13/2018
55135	06/29/2018	PRINTED	092667 PITKIN JAIME		63.00	07/10/2018
55136	06/29/2018	PRINTED	095883 POTKAI JOHN	30.00		
55137	06/29/2018	PRINTED	091998 PUEBLA AMY	150.00		
55138	06/29/2018	PRINTED	095884 QUINN CARA		141.00	07/09/2018
55139	06/29/2018	PRINTED	095257 ROHNER DOUGLAS		144.00	07/03/2018
55140	06/29/2018	PRINTED	094583 ROSARIO-COSME MARILYN		85.00	07/05/2018
55141	06/29/2018	PRINTED	090920 ROVETO KAREN		105.00	07/06/2018
55142	06/29/2018	PRINTED	094584 SASSO REED		137.00	07/05/2018
55143	06/29/2018	PRINTED	093281 SCHREIBER DANA		62.00	07/09/2018
55144	06/29/2018	PRINTED	095886 SCHREYER CONAN		15.00	07/06/2018
55145	06/29/2018	PRINTED	095885 SCOTT MELISSA		143.00	07/23/2018
55146	06/29/2018	PRINTED	093960 SCRIBNER STEPHANIE	114.00		
55147	06/29/2018	PRINTED	094586 SILVA ANDREA		50.00	07/10/2018
55148	06/29/2018	PRINTED	091596 SIMPSON KIMBERLY		73.00	07/11/2018
55149	06/29/2018	PRINTED	094587 SMITH LINDA		132.00	07/16/2018
55150	06/29/2018	PRINTED	094228 SPARKS CHRISTOPHER		150.00	07/05/2018
55151	06/29/2018	PRINTED	092661 STEFANO TRACY	87.00		
55152	06/29/2018	PRINTED	093267 SULLIVAN KATIE		15.00	07/09/2018
55153	06/29/2018	PRINTED	093599 TARZIA EILEEN		34.00	07/05/2018
55154	06/29/2018	PRINTED	095580 TIERINNI LAUREN		71.00	07/05/2018
55155	06/29/2018	PRINTED	094402 TORRES MARIO C		65.00	07/12/2018
55156	06/29/2018	PRINTED	093962 WALSH REBECCA		106.00	07/02/2018
55157	06/29/2018	PRINTED	095887 WATT TIMOTHY		55.00	07/13/2018
55158	06/29/2018	PRINTED	095888 WHEELER BRYANNA		21.00	07/05/2018
55159	06/29/2018	PRINTED	095259 WHITAKER BENJAMIN		78.00	07/06/2018
55160	06/29/2018	PRINTED	091243 WHITE MARIA		26.00	07/16/2018
55161	06/29/2018	PRINTED	094590 WINIARSKI ANDREA		46.00	07/03/2018
55162	06/29/2018	PRINTED	090922 ZATARAIN JOANNE		150.00	07/09/2018
55163	06/29/2018	PRINTED	070897 CYNTHIA L BENNETT		58.00	07/03/2018
55164	06/29/2018	PRINTED	078417 TAMMY CASTAGNA		83.76	07/10/2018
55165	06/29/2018	PRINTED	071414 CHAMBERLAIN LINDA		61.07	07/05/2018
55166	06/29/2018	PRINTED	090340 CHOQUETTE DAVID		115.00	07/02/2018
55167	06/29/2018	PRINTED	094565 CUMMINGS JOSTEN	48.00		
55168	06/29/2018	PRINTED	078825 DEMAINE MICHAEL		83.00	07/06/2018
55169	06/29/2018	PRINTED	095515 DICICCO SANDRA		6.64	07/05/2018
55170	06/29/2018	PRINTED	091607 EVANS GAIL		91.00	07/12/2018
55171	06/29/2018	PRINTED	091645 KENNEDY ROBERT		41.00	07/05/2018
55172	06/29/2018	PRINTED	091573 MARCHESE ROBERT		59.00	07/06/2018
55173	06/29/2018	PRINTED	072382 PETTINATO VALENTINO		76.00	07/06/2018
55174	06/29/2018	PRINTED	072389 SANZO JOHN		89.00	07/06/2018
55175	06/29/2018	PRINTED	091256 TAVANO JUNE		31.00	07/03/2018
55176	06/29/2018	PRINTED	075840 MIKE WALSH		30.00	07/06/2018
55177	06/29/2018	PRINTED	091149 ALLY FINANCIAL		665.06	07/09/2018
55178	06/29/2018	PRINTED	095835 AYOUB MEGHAN L		113.26	07/06/2018
55179	06/29/2018	PRINTED	095434 BILODEAU MARC A		329.60	07/05/2018
55180	06/29/2018	PRINTED	093703 CORELOGIC REFUNDS		21,915.20	07/11/2018
55181	06/29/2018	PRINTED	093677 DAILEY SKYLEN S		12.09	07/09/2018
55182	06/29/2018	PRINTED	095838 DEVIVO JOSEPH S		2,181.79	07/02/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
55183	06/29/2018	PRINTED	092856 ENTERPRISE FM TRUST		428.22	07/11/2018
55184	06/29/2018	PRINTED	095786 GARCIA KRISTINA M		88.33	07/17/2018
55185	06/29/2018	PRINTED	095759 HYUNDAI LEASE TITLING TRU		439.56	07/10/2018
55186	06/29/2018	PRINTED	095744 MALINOWSKI LUKASZ		74.11	07/25/2018
55187	06/29/2018	PRINTED	077980 NISSAN MOTOR ACCEPTANCE		158.77	07/17/2018
55188	06/29/2018	PRINTED	095691 WHITE LAURA A		408.10	07/05/2018
55189	06/29/2018	PRINTED	090539 4 IMPRINT		889.91	07/09/2018
55190	06/29/2018	PRINTED	100155 A H HARRIS & SONS INC		120.16	07/02/2018
55191	06/29/2018	PRINTED	083568 AA INDUSTRIES LLC		4,425.00	07/06/2018
55192	06/29/2018	PRINTED	084480 LEXISNEXIS RISK SOLUTIONS		50.00	07/05/2018
55193	06/29/2018	PRINTED	100400 ADKINS PRINTERS & STATION		149.90	07/03/2018
55194	06/29/2018	PRINTED	072699 AIA/CT		100.00	07/03/2018
55195	06/29/2018	PRINTED	074709 AIRGAS EAST		1,284.50	07/09/2018
55196	06/29/2018	PRINTED	093758 ALLIED COMMUNICATIONS LLC		642.00	07/03/2018
55197	06/29/2018	PRINTED	101699 AMERICAN RED CROSS-HEALTH		763.00	07/09/2018
55198	06/29/2018	PRINTED	071716 AMERICAN TEST CENTER INC		500.00	07/10/2018
55199	06/29/2018	PRINTED	102203 ANDREW ANSALDI CO THE		2,337.30	07/05/2018
55200	06/29/2018	PRINTED	085683 ANTHONY ESTELLA		80.12	07/05/2018
55201	06/29/2018	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		833.40	07/24/2018
55202	06/29/2018	PRINTED	071118 BAKER & TAYLOR		7,204.52	07/05/2018
55203	06/29/2018	PRINTED	086718 BANC OF AMERICA LEASING		20,232.28	07/05/2018
55204	06/29/2018	PRINTED	086718 BANC OF AMERICA LEASING		119,886.60	07/05/2018
55205	06/29/2018	PRINTED	086718 BANC OF AMERICA LEASING		518,829.84	07/05/2018
55206	06/29/2018	PRINTED	095898 BELL JACQUELINE		100.00	07/09/2018
55207	06/29/2018	PRINTED	103765 BEMERS		72.09	07/06/2018
55208	06/29/2018	PRINTED	080366 THE BAGEL STOP PRODUCTION		82.98	07/06/2018
55209	06/29/2018	PRINTED	079059 BIG Y		251.34	07/05/2018
55210	06/29/2018	PRINTED	095309 BROWN VINNY A		75.00	07/19/2018
55211	06/29/2018	PRINTED	074605 BSN SPORTS INC		633.75	07/05/2018
55212	06/29/2018	PRINTED	080908 BEVERLY BOLLING BURTON		360.00	07/16/2018
55213	06/29/2018	PRINTED	095872 C.L.A.S.S. INC.	120.00		
55214	06/29/2018	PRINTED	088096 CABELA'S RETAIL, INC		2,989.15	07/18/2018
55215	06/29/2018	PRINTED	079436 CAMERON ALFRED		150.00	07/06/2018
55216	06/29/2018	PRINTED	076893 CANDLEWICK KENNELS CORP		150.56	07/11/2018
55217	06/29/2018	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		295.56	07/06/2018
55218	06/29/2018	PRINTED	082025 CBS		161.34	07/03/2018
55219	06/29/2018	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16	07/03/2018
55220	06/29/2018	PRINTED	107163 CHIPS AUTO ELECTRIC INC		453.00	07/03/2018
55221	06/29/2018	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		998.35	07/06/2018
55222	06/29/2018	PRINTED	087818 CINTAS FAS LOCKBOX 63652		788.46	07/06/2018
55223	06/29/2018	PRINTED	087818 CINTAS CORP		161.30	07/05/2018
55224	06/29/2018	PRINTED	071523 CITY OF HARTFORD		488.00	07/06/2018
55225	06/29/2018	PRINTED	073892 CLERK OF SUPERIOR COURT		1,141.44	07/30/2018
55226	06/29/2018	PRINTED	075609 CLS REXEL		579.07	07/02/2018
55227	06/29/2018	PRINTED	108973 CNG		5,876.70	07/09/2018
55228	06/29/2018	PRINTED	093215 CHRISTOPHER COE	250.00		
55229	06/29/2018	PRINTED	095076 COLAVECCHIO VINCENT		116.97	07/10/2018
55230	06/29/2018	PRINTED	082243 COMCAST		327.87	07/09/2018
55231	06/29/2018	PRINTED	095046 COMMONWEALTH OF MASSACHUS		10.80	07/05/2018
55232	06/29/2018	PRINTED	082236 CONGRESS ROTISSERIE		305.71	07/10/2018
55233	06/29/2018	PRINTED	080457 CYSA		220.00	07/09/2018
55234	06/29/2018	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		60.00	07/03/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
55235	06/29/2018	PRINTED	093529 CORPORATE MAILING SERVICE		428.25	07/02/2018
55236	06/29/2018	PRINTED	084577 COTE DIANA		575.00	06/29/2018
55237	06/29/2018	PRINTED	082678 CROWLEY FORD LLC		30,650.40	07/02/2018
55238	06/29/2018	PRINTED	109952 CRPA		939.00	07/03/2018
55239	06/29/2018	PRINTED	073254 CRT OF GREATER HARTFORD I		701.42	07/03/2018
55240	06/29/2018	PRINTED	093071 CT FUNCO LLC		800.00	07/16/2018
55241	06/29/2018	PRINTED	109975 CUE & CURTAIN	500.00		
55242	06/29/2018	PRINTED	091597 DAINITY RUBBISH SERVICE IN		9,600.00	07/02/2018
55243	06/29/2018	PRINTED	078686 DATTCO BUS SALES & SERVIC		339.13	07/06/2018
55244	06/29/2018	PRINTED	110750 DEMCO INC		39.96	07/05/2018
55245	06/29/2018	PRINTED	111293 DISCOUNT TROPHY & CO		40.00	07/10/2018
55246	06/29/2018	PRINTED	094415 GEORGE PATTON ASSOCIATES		152.17	07/06/2018
55247	06/29/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		268.00	07/17/2018
55248	06/29/2018	PRINTED	084293 DRUG ASSETS FORFEITURE RE		2,736.00	07/17/2018
55249	06/29/2018	PRINTED	087613 DURHAM SCHOOL SERVICES		400.00	07/11/2018
55250	06/29/2018	PRINTED	092393 EAST HARTFORD CAR WASH		996.00	07/06/2018
55251	06/29/2018	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		2,000.00	07/10/2018
55252	06/29/2018	PRINTED	079542 EAST RIVER ENERGY		13,726.53	07/03/2018
55253	06/29/2018	PRINTED	073208 ECONO LODGE		780.00	07/27/2018
55254	06/29/2018	PRINTED	092686 EDGEWOOD PARTY RENTALS LL		400.00	07/09/2018
55255	06/29/2018	PRINTED	112583 ELECTRIC CONTRACTORS, INC		96.00	07/02/2018
55256	06/29/2018	PRINTED	112812 ENVIRONMENTAL SERVICES IN		181,716.41	07/03/2018
55257	06/29/2018	PRINTED	076264 ERASE INC		938.00	07/17/2018
55258	06/29/2018	PRINTED	093738 EVERSOURCE		2,260.92	07/17/2018
55259	06/29/2018	PRINTED	075569 FASTENAL COMPANY		582.30	07/05/2018
55260	06/29/2018	PRINTED	089689 KATINA FERNANDEZ-NOONAN		23.54	07/09/2018
55261	06/29/2018	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		1,572.00	07/05/2018
55262	06/29/2018	PRINTED	076823 FIRST LINE EMERGENCY SERV	249.85		
55263	06/29/2018	PRINTED	082489 FLEETMASTERS INC		952.56	07/03/2018
55264	06/29/2018	PRINTED	073921 FORAN STEPHEN		131.87	07/09/2018
55265	06/29/2018	PRINTED	094548 FOX BRADLEY		150.00	07/11/2018
55266	06/29/2018	PRINTED	093597 FRONTIER		5,569.96	07/06/2018
55267	06/29/2018	PRINTED	089636 MILLIE GAGNE		400.00	07/05/2018
55268	06/29/2018	PRINTED	085451 GEISSLERS SUPERMARKET		325.50	07/03/2018
55269	06/29/2018	PRINTED	092923 GENGRAS COLLISION CENTER		1,191.00	07/03/2018
55270	06/29/2018	PRINTED	115107 NAPA AUTO PARTS		651.37	07/02/2018
55271	06/29/2018	PRINTED	081361 GOVCONNECTION INC		1,069.00	07/05/2018
55272	06/29/2018	PRINTED	115582 GRAINGER		4,976.44	07/03/2018
55273	06/29/2018	PRINTED	081440 GRAYBAR		864.40	07/02/2018
55274	06/29/2018	PRINTED	094984 GREENWAY SALES INC		675.00	07/09/2018
55275	06/29/2018	PRINTED	076745 GREGORY & HOWE INC		113.00	07/03/2018
55276	06/29/2018	PRINTED	077521 HALLQUIST DONALD		150.00	07/13/2018
55277	06/29/2018	PRINTED	075069 THE HARTFORD COURANT		535.53	07/02/2018
55278	06/29/2018	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		17.12	07/09/2018
55279	06/29/2018	PRINTED	093118 HERITAGE PRINTERS		187.50	07/06/2018
55280	06/29/2018	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		13,856.00	07/10/2018
55281	06/29/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		347.02	07/05/2018
55282	06/29/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,446.00	07/05/2018
55283	06/29/2018	PRINTED	117258 HOME DEPOT CREDIT SERVICE		134.48	07/05/2018
55284	06/29/2018	PRINTED	080159 HORWITZ UNIFORMS		2,271.00	07/05/2018
55285	06/29/2018	PRINTED	082855 ICC		2,585.78	07/06/2018
55286	06/29/2018	PRINTED	082548 IMM INC		10,118.00	07/06/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
55287	06/29/2018	PRINTED	082548 IMM INC		3,110.00	07/06/2018
55288	06/29/2018	PRINTED	082123 INFOSHRED, LLC		53.00	07/06/2018
55289	06/29/2018	PRINTED	085457 INSALCO COMPANY		6,368.89	07/02/2018
55290	06/29/2018	PRINTED	090702 INTERCOMMUNITY INC		2,936.00	07/06/2018
55291	06/29/2018	PRINTED	092835 INTERNATIONAL ACADEMIES O		50.00	07/10/2018
55292	06/29/2018	PRINTED	090552 JOANNE WHITE		247.98	07/05/2018
55293	06/29/2018	PRINTED	088245 JOHNSON PATRICIA		100.00	07/02/2018
55294	06/29/2018	PRINTED	119907 JOURNAL INQUIRER		341.28	07/03/2018
55295	06/29/2018	PRINTED	119916 K & S DISTRIBUTORS INC		4,644.67	07/02/2018
55296	06/29/2018	PRINTED	092021 KATZ ACE HARDWARE		137.14	07/09/2018
55297	06/29/2018	PRINTED	075570 ELIZA KEARSE-WESTBERRY		390.00	07/05/2018
55298	06/29/2018	PRINTED	088328 GURURAKHA K. KHALSA		780.00	07/03/2018
55299	06/29/2018	PRINTED	082722 LAND N' SEA POWERSPORTS		58.38	07/03/2018
55300	06/29/2018	PRINTED	092940 LINCOLN EQUIPMENT INC		3,093.25	07/05/2018
55301	06/29/2018	PRINTED	072263 LOMENTO TODD		263.95	07/06/2018
55302	06/29/2018	PRINTED	093319 M & R AUTO LLC		666.71	07/02/2018
55303	06/29/2018	PRINTED	121450 MAIN HARDWARE SUPPLY AND		129.38	07/02/2018
55304	06/29/2018	PRINTED	122036 MARCUS COMMUNICATIONS INC		659.77	07/02/2018
55305	06/29/2018	PRINTED	082707 MASTERMANS LLP		329.50	07/03/2018
55306	06/29/2018	PRINTED	075690 MCKEONE GARY		150.00	07/06/2018
55307	06/29/2018	PRINTED	126478 PHYSIO CONTROL INC		940.10	07/05/2018
55308	06/29/2018	PRINTED	095740 MENSAH VIDA		39.19	07/05/2018
55309	06/29/2018	PRINTED	094006 JOSEPH MERRITT & COMPANY		70.00	07/03/2018
55310	06/29/2018	PRINTED	077222 METRO SWIM SHOP		1,879.50	07/06/2018
55311	06/29/2018	PRINTED	122850 MDC		106,600.00	07/06/2018
55312	06/29/2018	PRINTED	122850 METROPOLITAN DISTRICT ATT		14,697.32	07/03/2018
55313	06/29/2018	PRINTED	073123 R E MICHEL COMPANY, INC.		872.47	07/05/2018
55314	06/29/2018	PRINTED	085949 MORWAY FRANCIS		150.00	07/06/2018
55315	06/29/2018	PRINTED	123594 MOTOROLA SOLUTIONS		4,912.85	07/05/2018
55316	06/29/2018	PRINTED	091187 MOTOROLA SOLUTIONS INC		12,489.00	07/05/2018
55317	06/29/2018	PRINTED	090127 NETWORKFLEET, INC		985.40	07/06/2018
55318	06/29/2018	PRINTED	124964 NEW ENGLAND SILICA INC		641.80	07/02/2018
55319	06/29/2018	PRINTED	086287 NEWEGG.COM		2,229.00	07/05/2018
55320	06/29/2018	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	07/09/2018
55321	06/29/2018	PRINTED	095581 NOVUS INSIGHT INC		1,548.00	07/10/2018
55322	06/29/2018	PRINTED	125510 O'BRIEN & SONS INC		1,495.00	07/03/2018
55323	06/29/2018	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		175.00	07/03/2018
55324	06/29/2018	PRINTED	072043 PEREZ WILLIAM		53.99	07/09/2018
55325	06/29/2018	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		12,373.00	07/03/2018
55326	06/29/2018	PRINTED	071685 PETTY CASH LIBRARY		239.62	07/13/2018
55327	06/29/2018	PRINTED	092541 PIERCE BUILDERS LLC		342.00	07/03/2018
55328	06/29/2018	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		21,405.70	07/05/2018
55329	06/29/2018	PRINTED	081841 PRIORITY DISPATCH		365.00	07/09/2018
55330	06/29/2018	PRINTED	094120 PULLMAN AND COMLEY LLC		6,420.00	07/02/2018
55331	06/29/2018	PRINTED	095211 QUICK MED CLAIMS, LLC		3,141.28	07/05/2018
55332	06/29/2018	PRINTED	127677 RAINBOW GRAPHICS INC		5,832.75	07/05/2018
55333	06/29/2018	PRINTED	095900 RASHID SALIKA		350.00	07/09/2018
55334	06/29/2018	PRINTED	127725 RAY ALLEN MFG		220.99	07/06/2018
55335	06/29/2018	PRINTED	076206 RECORDED BOOKS LLC		59.99	07/05/2018
55336	06/29/2018	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		530.00	07/09/2018
55337	06/29/2018	PRINTED	128237 REMCO OFFICE MACHINES INC		223.95	07/02/2018
55338	06/29/2018	PRINTED	084437 RER ASSOCIATES LLC		1,578.25	07/03/2018

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
55339	06/29/2018	PRINTED	100933 RICOH USA, INC		713.57	07/05/2018
55340	06/29/2018	PRINTED	100933 RICOH USA, INC		70.00	07/05/2018
55341	06/29/2018	PRINTED	128519 RITEWAY ELECTRIC MOTORS I		600.25	07/09/2018
55342	06/29/2018	PRINTED	083357 RIVERA PABLO		150.00	07/06/2018
55343	06/29/2018	PRINTED	087281 RIVERA- ROWE TINA MARIE		100.00	07/13/2018
55344	06/29/2018	PRINTED	075200 ROMA RESTAURANT & PIZZERI		33.99	07/09/2018
55345	06/29/2018	PRINTED	079072 ROOFS BY WELCH, INC		3,597.60	07/03/2018
55346	06/29/2018	PRINTED	090772 SANABRIA LYDIA	384.22		
55347	06/29/2018	PRINTED	093386 SAV-MOR COOLING & HEATING		2,280.30	07/03/2018
55348	06/29/2018	PRINTED	129310 SAVOL BLEACH CO		5,930.05	07/03/2018
55349	06/29/2018	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		464.58	07/06/2018
55350	06/29/2018	PRINTED	082011 SHI INTERNATIONAL CORP		12,876.00	07/06/2018
55351	06/29/2018	PRINTED	090548 WAVERLY SUPERMARKET LLC		161.11	07/13/2018
55352	06/29/2018	PRINTED	201604 SILVER PETRUCELLI		10,920.00	07/03/2018
55353	06/29/2018	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		2,549.17	07/06/2018
55354	06/29/2018	PRINTED	079067 SOUND OF NEW ENGLAND CHOR		500.00	07/06/2018
55355	06/29/2018	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,800.00	07/12/2018
55356	06/29/2018	PRINTED	130347 STANTON EQUIPMENT INC		3,947.46	07/06/2018
55357	06/29/2018	PRINTED	072052 STAPLES INC		1,433.16	07/05/2018
55358	06/29/2018	PRINTED	072052 STAPLES INC		15.29	07/05/2018
55359	06/29/2018	PRINTED	130361 STAPLES INC		166.95	07/05/2018
55360	06/29/2018	PRINTED	072314 STATE OF CONN		480.00	07/11/2018
55361	06/29/2018	PRINTED	074519 STICKLES MARGIE		840.00	07/05/2018
55362	06/29/2018	PRINTED	085899 IVY M. MITCHELL		51.00	07/05/2018
55363	06/29/2018	PRINTED	095191 SYNACKTEK LLC		4,800.00	07/09/2018
55364	06/29/2018	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		425.74	07/05/2018
55365	06/29/2018	PRINTED	131142 T AND J AUTO BODY INC		4,300.23	07/03/2018
55366	06/29/2018	PRINTED	093428 TD EQUIPMENT FINANCE INC		146,784.48	07/02/2018
55367	06/29/2018	PRINTED	093428 TD EQUIPMENT FINANCE INC		199,449.27	07/02/2018
55368	06/29/2018	PRINTED	093428 TD EQUIPMENT FINANCE INC		200,954.17	07/02/2018
55369	06/29/2018	PRINTED	091726 TESSCO TECHNOLOGIES INC.		241.52	07/06/2018
55370	06/29/2018	PRINTED	131501 THOMPSON REUTERS - WEST		837.24	07/09/2018
55371	06/29/2018	PRINTED	131574 TILCON CONNECTICUT INC		2,811.03	07/02/2018
55372	06/29/2018	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		234.10	07/05/2018
55373	06/29/2018	PRINTED	082374 TORRCO		634.11	07/03/2018
55374	06/29/2018	PRINTED	089323 TOWNSEND JENELLE		224.00	07/11/2018
55375	06/29/2018	PRINTED	087420 EDF Energy Services, LLC		8,604.82	07/09/2018
55376	06/29/2018	PRINTED	076243 TRANSFER ENTERPRISES, INC		129.00	07/02/2018
55377	06/29/2018	PRINTED	082632 TRASH-AWAY, INC.		30,917.50	07/02/2018
55378	06/29/2018	PRINTED	080328 TRC LOCKBOX		551.50	07/06/2018
55379	06/29/2018	PRINTED	086077 U S TREASURY		3,640.86	07/09/2018
55380	06/29/2018	PRINTED	093204 UNIFIRST CORPORATION		232.17	07/03/2018
55381	06/29/2018	PRINTED	072110 UNITED PARCEL SERVICE		115.98	07/09/2018
55382	06/29/2018	PRINTED	090017 UNITED SITE SERVICES		452.37	07/03/2018
55383	06/29/2018	PRINTED	089224 VALCOR COMMUNICATIONS COR		340.19	07/03/2018
55384	06/29/2018	PRINTED	095901 VALIULLA RANIYA		279.00	07/17/2018
55385	06/29/2018	PRINTED	095902 VASALLO ANA		780.00	07/05/2018
55386	06/29/2018	PRINTED	090315 AIDA VAZQUEZ-CANIDATE		264.00	07/02/2018
55387	06/29/2018	PRINTED	072686 VERALLIS GREGORY	148.88		
55388	06/29/2018	PRINTED	078631 VERIZON WIRELESS		13.88	07/03/2018
55389	06/29/2018	PRINTED	078631 VERIZON WIRELESS		102.38	07/03/2018
55390	06/29/2018	PRINTED	078631 VERIZON WIRELESS		898.67	07/03/2018



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FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55391	06/29/2018	PRINTED	078631 VERIZON WIRELESS		4,812.83		07/03/2018
55392	06/29/2018	PRINTED	092412 VILLAFUERTE VANESSA		122.50		07/02/2018
55393	06/29/2018	PRINTED	095306 VUDOYRA MAGDALENA		102.00		07/30/2018
55394	06/29/2018	PRINTED	107450 W I CLARK COMPANY		548.08		07/02/2018
55395	06/29/2018	PRINTED	082844 W.B. MASON		26,574.91		07/03/2018
55396	06/29/2018	PRINTED	086689 WATSAVER LIGHTING PRODUC		93.00		07/03/2018
55397	06/29/2018	PRINTED	092964 WES GARDE COMPONENTS		517.99		07/06/2018
55398	06/29/2018	PRINTED	082595 JOHN WETMORE		150.00		07/13/2018
55399	06/29/2018	PRINTED	092417 WHEELABRATOR LISBON INC		150.00		07/02/2018
55400	06/29/2018	PRINTED	133550 L E WHITFORD INC		3,140.50		07/12/2018
55401	06/29/2018	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,053.99		07/03/2018
55402	06/29/2018	PRINTED	085476 WOODLAND GARDENS CORP.		28.50		07/05/2018
55403	06/29/2018	PRINTED	089533 WORKERS COMPENSATION TRUS		1,036.83		07/03/2018
55404	06/29/2018	PRINTED	088652 KEITH ZERN	150.00			
55405	06/29/2018	PRINTED	071615 ZERN WILLIAM		150.00		07/11/2018
55406	06/29/2018	PRINTED	095903 ZEVALLOS SARAH		90.00		07/30/2018
6,308 CHECKS CASH ACCOUNT TOTAL				125,890.49	49,894,707.93		

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		UNCLEARED	CLEARED
6,308 CHECKS	FINAL TOTAL	125,890.49	49,894,707.93

** END OF REPORT - Generated by Linda Trzetziak **