

05/22/2015 10:30
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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22229	07/05/2013	PRINTED	083898 ADAM ABORN		250.00		07/08/2013
22230	07/05/2013	PRINTED	072337 ALLEN MARK		250.00		07/09/2013
22231	07/05/2013	PRINTED	077393 ALLISON IAN		250.00		07/09/2013
22232	07/05/2013	PRINTED	081521 ERIC BARBOZA		800.00		07/05/2013
22233	07/05/2013	PRINTED	072339 BARKSDALE MAURICE		800.00		07/09/2013
22234	07/05/2013	PRINTED	092647 GARY BOIVIN		250.00		08/06/2013
22235	07/05/2013	PRINTED	074124 BRANON THEODORE		250.00		07/10/2013
22236	07/05/2013	PRINTED	086543 BROWNING CRAIG		800.00		07/08/2013
22237	07/05/2013	PRINTED	072342 BURGIN HARDIE		800.00		07/18/2013
22238	07/05/2013	PRINTED	082740 STEVEN CAMP		800.00		07/08/2013
22239	07/05/2013	PRINTED	090339 CARABALLO NESTOR		800.00		07/09/2013
22240	07/05/2013	PRINTED	081522 DANIEL CARUSO		800.00		07/08/2013
22241	07/05/2013	PRINTED	082741 CARUSO MARC		250.00		07/09/2013
22242	07/05/2013	PRINTED	076184 CASTAGNA THOMAS		250.00		07/11/2013
22243	07/05/2013	PRINTED	090340 CHOQUETTE DAVID		250.00		07/08/2013
22244	07/05/2013	PRINTED	085400 CHRISTINA JOHNSTON		800.00		07/08/2013
22245	07/05/2013	PRINTED	077395 CLAYTON KWANZA K		250.00		07/11/2013
22246	07/05/2013	PRINTED	081523 JASON COHEN		250.00		07/09/2013
22247	07/05/2013	PRINTED	072345 COMBS KENNETH		250.00		07/08/2013
22248	07/05/2013	PRINTED	072346 CONNOLLY CHRISTOPHER		250.00		07/09/2013
22249	07/05/2013	PRINTED	072348 CORBETT DOMINIQUE		800.00		07/08/2013
22250	07/05/2013	PRINTED	082742 JEFFREY CUTLER		250.00		07/15/2013
22251	07/05/2013	PRINTED	092648 MATTHEW D'AGATA		250.00		07/12/2013
22252	07/05/2013	PRINTED	078825 DEMAINE MICHAEL		800.00		07/08/2013
22253	07/05/2013	PRINTED	076186 DROUIN DARRELL		800.00		07/08/2013
22254	07/05/2013	PRINTED	081524 RICHARD DUBE		250.00		07/31/2013
22255	07/05/2013	PRINTED	077396 DUPONT JOHN J		250.00		07/15/2013
22256	07/05/2013	PRINTED	070994 EBERL JODI		800.00		07/08/2013
22257	07/05/2013	PRINTED	090341 ENGEL MATTHEW		250.00		07/08/2013
22258	07/05/2013	PRINTED	072352 ESTES MARK		250.00		07/15/2013
22259	07/05/2013	PRINTED	083318 FICACELLI JOSEPH		800.00		07/16/2013
22260	07/05/2013	PRINTED	072354 FOX BRIAN		250.00		07/12/2013
22261	07/05/2013	PRINTED	074125 FREEMAN LISA		250.00		07/09/2013
22262	07/05/2013	PRINTED	077397 GROSSI STEPHEN		250.00		08/06/2013
22263	07/05/2013	PRINTED	086544 GUERRERA JASON		250.00		07/26/2013
22264	07/05/2013	PRINTED	072149 HANLON TODD		800.00		07/08/2013
22265	07/05/2013	PRINTED	072358 HANSEN ERIK		800.00		07/09/2013
22266	07/05/2013	PRINTED	072359 HENRICKSON LAWRENCE		250.00		07/18/2013
22267	07/05/2013	PRINTED	081525 TARA HEWINS		250.00		07/12/2013
22268	07/05/2013	PRINTED	092649 RICHARD HILL		250.00		07/15/2013
22269	07/05/2013	PRINTED	090342 IACONO FRANK		250.00		07/16/2013
22270	07/05/2013	PRINTED	072150 IRWIN TIMOTHY		250.00		07/09/2013
22271	07/05/2013	PRINTED	072361 JACKSON IRAN		250.00		08/01/2013
22272	07/05/2013	PRINTED	074126 JONES ROBERT SCOTT		800.00		07/08/2013
22273	07/05/2013	PRINTED	072151 JUERGENS TIMOTHY		800.00		07/08/2013
22275	07/05/2013	PRINTED	092651 JASON KAPLAN		250.00		07/15/2013
22276	07/05/2013	PRINTED	072364 KELSEY SAMUEL		800.00		07/09/2013
22277	07/05/2013	PRINTED	075413 LANGE JONATHAN		250.00		07/11/2013
22278	07/05/2013	PRINTED	077398 LEDOUX KEITH		250.00		07/26/2013
22279	07/05/2013	PRINTED	081526 KEVIN LEMAIRE		800.00		07/09/2013
22280	07/05/2013	PRINTED	072367 LIS JAMES		250.00		07/15/2013
22281	07/05/2013	PRINTED	081527 JOSHUA LITWIN		800.00		07/08/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22282	07/05/2013	PRINTED	081528 MICHAEL LIZOTTE		250.00		07/10/2013
22283	07/05/2013	PRINTED	079459 DONALD LOEHR		800.00		07/09/2013
22284	07/05/2013	PRINTED	091956 MACK HAWKINS		250.00		07/31/2013
22285	07/05/2013	PRINTED	072369 MANGIAFICO PAUL		800.00		07/10/2013
22286	07/05/2013	PRINTED	072370 MCCONVILLE TIMOTHY		250.00		07/16/2013
22287	07/05/2013	PRINTED	072370 MCCONVILLE TIMOTHY		550.00		07/16/2013
22288	07/05/2013	PRINTED	072371 MCELROY JAMES		250.00		07/11/2013
22289	07/05/2013	PRINTED	074127 MCGEOUGH FRANCIS		250.00		07/09/2013
22290	07/05/2013	PRINTED	092652 PAUL MEUCCI		250.00		08/08/2013
22291	07/05/2013	PRINTED	078826 MILLER JOHN		250.00		07/22/2013
22292	07/05/2013	PRINTED	081529 MONA TODD		250.00		07/05/2013
22293	07/05/2013	PRINTED	072374 MORELLI MICHAEL		800.00		07/09/2013
22294	07/05/2013	PRINTED	078827 MORMINO DEBORAH		800.00		07/30/2013
22295	07/05/2013	PRINTED	071318 MURRAY JAMES		800.00		09/03/2013
22296	07/05/2013	PRINTED	087714 FRANK NAPOLITANO		800.00		07/09/2013
22297	07/05/2013	PRINTED	077399 NEVES PAUL G		800.00		07/09/2013
22298	07/05/2013	PRINTED	074129 OCONNELL TRACEY		250.00		07/30/2013
22299	07/05/2013	PRINTED	072378 OCONNOR JAMES		800.00		07/08/2013
22300	07/05/2013	PRINTED	077400 OLSON DONALD G		800.00		07/11/2013
22301	07/05/2013	PRINTED	087715 DANIEL ORTIZ		800.00		07/08/2013
22302	07/05/2013	PRINTED	077401 OTIS JEFFREY R		250.00		07/08/2013
22303	07/05/2013	PRINTED	072160 PAQUETTE FREDERICK		250.00		07/08/2013
22304	07/05/2013	PRINTED	072380 PARLAPIANO MATTHEW		250.00		07/11/2013
22305	07/05/2013	PRINTED	072383 PIACENTA ANTHONY		250.00		07/09/2013
22306	07/05/2013	PRINTED	072385 PRONOVOST ROBERT		800.00		07/29/2013
22307	07/05/2013	PRINTED	078829 RHOADES DAVID		800.00		07/08/2013
22308	07/05/2013	PRINTED	071068 RIVERA JUAN		800.00		07/09/2013
22309	07/05/2013	PRINTED	087717 JUAN RIVERA III		250.00		07/08/2013
22310	07/05/2013	PRINTED	092631 ROBERTS SHAWN		250.00		07/15/2013
22311	07/05/2013	PRINTED	071320 RODICK JEFFREY		800.00		07/10/2013
22312	07/05/2013	PRINTED	074130 ROHNER ROBERT		800.00		07/05/2013
22313	07/05/2013	PRINTED	077402 ROMANO MICHAEL P		250.00		07/08/2013
22314	07/05/2013	PRINTED	071971 KENNETH ROSA		800.00		07/09/2013
22315	07/05/2013	PRINTED	072386 ROSARIO JAVIER		800.00		07/05/2013
22316	07/05/2013	PRINTED	074302 RUIZ EDUARDO		800.00		07/05/2013
22317	07/05/2013	PRINTED	072389 SANZO JOHN		250.00		07/08/2013
22318	07/05/2013	PRINTED	072164 SCAGLIOLA GERARD		250.00		07/09/2013
22319	07/05/2013	PRINTED	072390 SERKOSKY PHILIP		250.00		07/09/2013
22320	07/05/2013	PRINTED	080199 SAWYER SHAW		250.00		07/17/2013
22321	07/05/2013	PRINTED	071322 SIROIS MARK		800.00		07/12/2013
22322	07/05/2013	PRINTED	077404 SMOLA JASON		800.00		07/08/2013
22323	07/05/2013	PRINTED	072394 SOTO RICARDO		800.00		07/25/2013
22324	07/05/2013	PRINTED	074131 SPRAGG WILLIAM		250.00		07/25/2013
22325	07/05/2013	PRINTED	078945 NATHAN STEBBINS		250.00		07/22/2013
22326	07/05/2013	PRINTED	072168 STOLDT CURTIS		800.00		07/08/2013
22327	07/05/2013	PRINTED	072169 STOLDT ELLEN		800.00		07/08/2013
22328	07/05/2013	PRINTED	078830 SULLIVAN KENNETH		250.00		07/11/2013
22329	07/05/2013	PRINTED	081531 PATRICK SULLIVAN		250.00		07/12/2013
22330	07/05/2013	PRINTED	086545 SULZICKI PAUL		250.00		07/09/2013
22331	07/05/2013	PRINTED	072396 SYME STEVEN		250.00		07/09/2013
22332	07/05/2013	PRINTED	072398 TARASCIO DARIO		250.00		07/08/2013
22333	07/05/2013	PRINTED	082744 FRANCIS THOMAS		250.00		07/08/2013

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22334	07/05/2013	PRINTED	088700 THURNAUER BEAU		800.00		07/09/2013
22335	07/05/2013	PRINTED	081532 WOODROW TINSLEY		250.00		07/10/2013
22336	07/05/2013	PRINTED	071125 TOMKIEL GERALD		800.00		07/11/2013
22337	07/05/2013	PRINTED	092653 CAROLINA TROCHEZ		250.00		08/05/2013
22338	07/05/2013	PRINTED	083901 VANACORE ROBERT		250.00		07/08/2013
22339	07/05/2013	PRINTED	071126 VANEK PETER		250.00		07/08/2013
22340	07/05/2013	PRINTED	087718 CHRISTOPHER VASSEUR		250.00		07/11/2013
22341	07/05/2013	PRINTED	072173 VIBBERTS RICHARD		800.00		07/10/2013
22342	07/05/2013	PRINTED	090344 WEAVER KATHRYN		250.00		07/16/2013
22343	07/05/2013	PRINTED	076188 WEGLARZ MICHAEL		250.00		07/11/2013
22344	07/05/2013	PRINTED	077405 WHITEHEAD WILLIAM C		250.00		07/09/2013
22345	07/05/2013	PRINTED	072172 WILLETT GARY		800.00		07/16/2013
22346	07/05/2013	PRINTED	083902 ZALESKI DANIEL		250.00		08/05/2013
22347	07/05/2013	PRINTED	071427 ZAVALICK JOHN	250.00			
22348	07/05/2013	PRINTED	072407 ZULICK ROBERT		800.00		07/05/2013
22349	07/05/2013	PRINTED	090539 4 IMPRINT		962.92		07/10/2013
22350	07/05/2013	PRINTED	089420 A.R.M SCREEN PRINTING CO.		370.00		07/10/2013
22351	07/05/2013	PRINTED	083568 AA INDUSTRIES LLC		815.00		07/08/2013
22352	07/05/2013	PRINTED	084480 LEXISNEXIS RISK & INFO AN		97.25		07/11/2013
22353	07/05/2013	PRINTED	089253 ACORN MEDIA SERIVCES LLC		198.30		07/10/2013
22354	07/05/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,800.30		07/08/2013
22355	07/05/2013	PRINTED	100400 ADKINS PRINTERS & STATION		235.00		07/11/2013
22356	07/05/2013	PRINTED	082059 HEWLETT-PACKARD COMPANY		2,306.24		07/09/2013
22357	07/05/2013	PRINTED	076908 AGWAY OF MANCHESTER		148.63		07/08/2013
22358	07/05/2013	PRINTED	074709 AIRGAS EAST		610.56		07/10/2013
22359	07/05/2013	PRINTED	090455 AMAZON.COM/GE MONEY BANK		810.28		07/09/2013
22360	07/05/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		358.83		07/09/2013
22361	07/05/2013	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		6,340.00		07/09/2013
22362	07/05/2013	PRINTED	201110 THE ARCHITECTS		450.00		07/09/2013
22363	07/05/2013	PRINTED	130018 AT & T		1,836.36		07/11/2013
22364	07/05/2013	PRINTED	134176 AZTEC TECHNOLOGIES LLC		1,567.47		07/09/2013
22365	07/05/2013	PRINTED	086718 BANC OF AMERICA		196,933.85		07/08/2013
22366	07/05/2013	PRINTED	081521 ERIC BARBOZA		125.00		07/11/2013
22367	07/05/2013	PRINTED	103519 BEACON LIGHT & SUPPLY CO		1,925.00		07/08/2013
22368	07/05/2013	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		1,320.00		07/09/2013
22369	07/05/2013	PRINTED	088299 BENEFIT STRATEGIES,LLC		550.00		07/12/2013
22370	07/05/2013	PRINTED	083071 BIG DADDY'S RACING		2,000.00		08/09/2013
22371	07/05/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		1,561.33		07/08/2013
22372	07/05/2013	PRINTED	104523 BOTTICELLO FARMS LLC		1,090.40		07/10/2013
22373	07/05/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,702.05		07/08/2013
22374	07/05/2013	PRINTED	072463 BYRNES MICHAEL		125.00		07/15/2013
22375	07/05/2013	PRINTED	078883 C & C JANITORIAL SUPPLIES		274.80		07/09/2013
22376	07/05/2013	PRINTED	088096 CABELA'S RETAIL, INC		771.95		07/17/2013
22377	07/05/2013	PRINTED	073649 CXTEC		4,244.00		07/09/2013
22378	07/05/2013	PRINTED	092474 CALEA INC		10,100.00		07/09/2013
22379	07/05/2013	PRINTED	072325 CAP REGION CHIEFS OF POLI		2,060.00		07/26/2013
22380	07/05/2013	PRINTED	092674 CAPITAL DEVELOPMENT PARTN		9,813.72		07/09/2013
22381	07/05/2013	PRINTED	082332 CARDNO ATC ASSOCIATES INC		654.75		07/11/2013
22382	07/05/2013	PRINTED	092676 CARROLL SHENIKA		235.00		07/12/2013
22383	07/05/2013	PRINTED	073406 CDW GOVERNMENT INC		2,034.66		07/15/2013
22384	07/05/2013	PRINTED	071414 LINDA CHAMBERLAIN		166.92		07/10/2013
22385	07/05/2013	PRINTED	088702 CHASE EQUIPMENT FINANCE I		603,834.11		07/08/2013

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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
22386	07/05/2013	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,477.65		07/11/2013
22387	07/05/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		96.08		07/10/2013
22388	07/05/2013	PRINTED	107339 CL&P		12,320.24		07/09/2013
22389	07/05/2013	PRINTED	080370 POWER WASHER SALES		1,288.10		07/09/2013
22390	07/05/2013	PRINTED	108973 CNG		3,221.27		07/09/2013
22391	07/05/2013	PRINTED	091949 PETER CONDIO		125.00		07/25/2013
22392	07/05/2013	PRINTED	082236 CONGRESS ROTISSERIE		356.50		07/09/2013
22393	07/05/2013	PRINTED	076760 CONN PAC		50.00		07/09/2013
22394	07/05/2013	PRINTED	084589 CONVICER & PERCY, LLP		315.00		07/19/2013
22395	07/05/2013	PRINTED	071525 CORDIER JAMES P		54.24		07/11/2013
22396	07/05/2013	PRINTED	800670 CORTEZ MICHELLE		35.00		07/17/2013
22397	07/05/2013	PRINTED	092583 MEGHAN CRAW		36.16		07/16/2013
22398	07/05/2013	PRINTED	082678 CROWLEY FORD LLC		20,604.20		07/09/2013
22399	07/05/2013	PRINTED	087637 CRUZ HERIBERTO		58.00		07/11/2013
22400	07/05/2013	PRINTED	078416 CTCA		100.00		07/19/2013
22401	07/05/2013	PRINTED	109989 CUMMINS METROPOWER INC.		5,250.00		07/08/2013
22402	07/05/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		742.57		07/08/2013
22403	07/05/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,542.40		07/10/2013
22404	07/05/2013	PRINTED	092679 DIPINI JORGE		200.00		07/11/2013
22405	07/05/2013	PRINTED	075226 EAST COAST SIGN & SUPPLY		4,359.50		07/10/2013
22406	07/05/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		527.88		07/10/2013
22407	07/05/2013	PRINTED	073494 EAST HARTFORD BOARD OF ED		99,015.55		07/12/2013
22408	07/05/2013	PRINTED	079542 EAST RIVER ENERGY		124,537.12		07/09/2013
22409	07/05/2013	PRINTED	092580 ELECTRICAL MAGIC CONTRACT		2,082.90		07/09/2013
22410	07/05/2013	PRINTED	113181 FAK ELECTRIC		2,142.01		07/08/2013
22411	07/05/2013	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		07/09/2013
22412	07/05/2013	PRINTED	079409 FIRST STUDENT INC		500.80		07/09/2013
22413	07/05/2013	PRINTED	078105 FLUID DYNAMICS LLC		313.27		07/09/2013
22414	07/05/2013	PRINTED	072122 NICHOLAS FORAN		125.00		07/11/2013
22415	07/05/2013	PRINTED	092416 FOREMOST PROMOTIONS		1,353.62		07/09/2013
22416	07/05/2013	PRINTED	078298 GABRIELLI TRUCK SALES OF		464.58		07/09/2013
22417	07/05/2013	PRINTED	114767 GALLS, AN ARAMARK CO., LL		186.00		07/11/2013
22419	07/05/2013	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		572.50		07/09/2013
22420	07/05/2013	PRINTED	115107 NAPA AUTO PARTS		10,750.15		07/09/2013
22421	07/05/2013	PRINTED	074507 GFOA		305.00		07/09/2013
22422	07/05/2013	PRINTED	092639 GLASTONBURY HUMAN SERVICE		80.00		08/16/2013
22423	07/05/2013	PRINTED	074783 GRAVER TREE INC.		900.00		07/08/2013
22424	07/05/2013	PRINTED	077521 HALLQUIST DONALD		125.00		07/11/2013
22425	07/05/2013	PRINTED	075069 THE HARTFORD COURANT		311.48		07/09/2013
22426	07/05/2013	PRINTED	116998 HERB'S AUTO ELECTRIC INC		80.00		07/15/2013
22427	07/05/2013	PRINTED	092678 HERRERA LOURDES		200.00		07/11/2013
22428	07/05/2013	PRINTED	076286 HEWLETT PACKARD FINANCIAL		286.69		07/08/2013
22429	07/05/2013	PRINTED	092619 THEODORE HILCHUK		119.10		07/05/2013
22430	07/05/2013	PRINTED	117112 HISCO PUMP, INC.		4,756.26		07/10/2013
22431	07/05/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		912.11		07/08/2013
22432	07/05/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		64.97		07/08/2013
22433	07/05/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		74.69		07/08/2013
22434	07/05/2013	PRINTED	080159 HORWITZ UNIFORMS		6,268.68		07/09/2013
22435	07/05/2013	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		330.00		07/19/2013
22436	07/05/2013	PRINTED	082548 IMM INC		6,100.00		07/08/2013
22437	07/05/2013	PRINTED	082123 INFOSHRED, LLC		12.00		07/10/2013
22438	07/05/2013	PRINTED	090461 INLAND PROPERTIES LLC		2,250.00		07/11/2013

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AP CHECK RECONCILIATION REGISTER

PG 5
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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22439	07/05/2013	PRINTED	088751 INSURANCE PROGRAMERS INC		6,532.00		07/10/2013
22440	07/05/2013	PRINTED	119587 J V III CONSTRUCTION, INC		7,800.00		07/11/2013
22441	07/05/2013	PRINTED	092021 KATZ ACE HARDWARE		4.99		07/09/2013
22442	07/05/2013	PRINTED	092602 L-TRAIN ELECTRIC LLC		2,430.00		07/09/2013
22443	07/05/2013	PRINTED	075978 LAVIGNE FRANK		125.00		07/22/2013
22444	07/05/2013	PRINTED	089111 LOPEZ DIANA		200.00		07/09/2013
22445	07/05/2013	PRINTED	071056 LOSTY MARK		125.00		07/11/2013
22446	07/05/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		224.92		07/12/2013
22447	07/05/2013	PRINTED	071779 MANCHESTER MONUMENT CO.		1,575.00		07/09/2013
22448	07/05/2013	PRINTED	071769 JOHN MAZZARELLA		125.00		07/16/2013
22449	07/05/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		292.16		07/08/2013
22450	07/05/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		3,481.57		07/12/2013
22451	07/05/2013	PRINTED	072331 MOREAU JOHN		125.00		07/11/2013
22452	07/05/2013	PRINTED	085949 MORWAY FRANCIS		125.00		07/11/2013
22453	07/05/2013	PRINTED	070816 BERNADETTE MURPHY		6.78		07/12/2013
22454	07/05/2013	PRINTED	091654 MATTHEW VROBLICK DBA MVP		575.00		07/09/2013
22455	07/05/2013	PRINTED	084719 POLAND SPRINGS		190.63		07/09/2013
22456	07/05/2013	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		103.98		07/12/2013
22457	07/05/2013	PRINTED	091147 NOLEN CEPHUS JR		94.16		07/09/2013
22458	07/05/2013	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		994.86		07/08/2013
22459	07/05/2013	PRINTED	088998 JOHN OATES		61.46		07/16/2013
22460	07/05/2013	PRINTED	072378 OCONNOR JAMES		705.50		07/12/2013
22461	07/05/2013	PRINTED	073062 OFFICE DEPOT		69.27		07/09/2013
22462	07/05/2013	PRINTED	131486 INDOFF INC		890.08		07/10/2013
22463	07/05/2013	PRINTED	072043 PEREZ WILLIAM		39.40		07/16/2013
22464	07/05/2013	PRINTED	091998 PUEBLA AMY		150.00		07/09/2013
22465	07/05/2013	PRINTED	127461 QUALITY DATA SERVICE INC		16,597.19		07/10/2013
22466	07/05/2013	PRINTED	078829 RHOADES DAVID		125.00		07/12/2013
22467	07/05/2013	PRINTED	100933 RICOH USA, INC		1,571.48		07/10/2013
22468	07/05/2013	PRINTED	100933 RICOH USA, INC		131.00		07/09/2013
22469	07/05/2013	PRINTED	083357 RIVERA PABLO		89.24		07/11/2013
22470	07/05/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		550.58		07/09/2013
22471	07/05/2013	PRINTED	079072 ROOFS BY WELCH, INC		2,700.00		07/10/2013
22472	07/05/2013	PRINTED	070819 RORRIO MARIE		22.60		07/09/2013
22473	07/05/2013	PRINTED	090101 SARA ROSS		27.35		07/08/2013
22474	07/05/2013	PRINTED	072047 RUSSO ANTONIO		125.00		07/29/2013
22475	07/05/2013	PRINTED	085181 RUSSO THOMAS		124.99		07/09/2013
22476	07/05/2013	PRINTED	091571 SANSIO/HEALTH EMS		886.00		07/09/2013
22477	07/05/2013	PRINTED	087467 SCOPE CONSTRUCTION CO., I		4,531.00		07/08/2013
22478	07/05/2013	PRINTED	075825 SCRANTON COMM. & ELECTRON		110.00		07/10/2013
22479	07/05/2013	PRINTED	131491 SEGAL CO INC, THE		3,755.00		07/15/2013
22480	07/05/2013	PRINTED	082484 MARJORIE SEIFERHELD		101.19		07/15/2013
22481	07/05/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		685.75		07/10/2013
22482	07/05/2013	PRINTED	092677 SHAHID ESHAL		310.00		07/15/2013
22483	07/05/2013	PRINTED	092229 SHARED SOLUTIONS AND SERV		2,191.12		07/09/2013
22484	07/05/2013	PRINTED	089104 THE SPECTOR CRIMINAL JUST		875.00		07/30/2013
22485	07/05/2013	PRINTED	092681 STANDFEST PAM		19.15		09/10/2013
22486	07/05/2013	PRINTED	130347 STANTON EQUIPMENT INC		457.29		07/09/2013
22487	07/05/2013	PRINTED	072314 STATE OF CONN		200.00		07/10/2013
22488	07/05/2013	PRINTED	086193 STEVEN WILLAND, INC.		50.33		07/09/2013
22489	07/05/2013	PRINTED	074519 STICKLES MARGIE		490.00		07/08/2013
22490	07/05/2013	PRINTED	092673 SULLIVAN BRIAN		50.00		07/08/2013

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22491	07/05/2013	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,763.38		07/08/2013
22492	07/05/2013	PRINTED	090537 SWISS CLEANERS & UNIFORM		500.00		07/09/2013
22493	07/05/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		310.00		07/09/2013
22494	07/05/2013	PRINTED	083604 TEAMSTERS LOCAL 559		30,090.00		07/08/2013
22495	07/05/2013	PRINTED	083118 TECH DEPOT		843.28		07/09/2013
22496	07/05/2013	PRINTED	091726 TESSCO TECHNOLOGIES INC.		509.99		07/10/2013
22497	07/05/2013	PRINTED	086466 TIERINNI PETER J OR DONNA		37.49		07/15/2013
22498	07/05/2013	PRINTED	087420 TRANSCANADA POWER MARKET		15,936.93		07/09/2013
22499	07/05/2013	PRINTED	088591 TREVOR BURGIN		90.39		07/05/2013
22500	07/05/2013	PRINTED	071406 TYLER TECHNOLOGIES INC		76,797.92		07/08/2013
22501	07/05/2013	PRINTED	072110 UNITED PARCEL SERVICE		14.66		07/11/2013
22502	07/05/2013	PRINTED	090017 UNITED SITE SERVICES		118.84		07/08/2013
22503	07/05/2013	PRINTED	089224 VALCOR COMMUNICATIONS COR		2,612.02		07/11/2013
22504	07/05/2013	PRINTED	078631 VERIZON WIRELESS		5,627.12		07/08/2013
22505	07/05/2013	PRINTED	090675 VISION GOVERNMENT SOLUTIO		7,000.00		07/09/2013
22506	07/05/2013	PRINTED	132924 W A KRAFT CORP		2,462.23		07/10/2013
22507	07/05/2013	PRINTED	077538 W H PREUSS SONS INC		659.92		07/09/2013
22508	07/05/2013	PRINTED	082844 W.B. MASON		4,004.41		07/11/2013
22509	07/05/2013	PRINTED	082597 WALMART BUSINESS/GEMB		640.38		07/10/2013
22510	07/05/2013	PRINTED	092427 WEBSTER BANK COMMUNITY CA		1,734.65		07/10/2013
22511	07/05/2013	PRINTED	133550 L E WHITFORD INC		21.10		07/16/2013
22512	07/05/2013	PRINTED	082089 WILDCO PETROLEUM EQUIPMEN		7.49		07/08/2013
22513	07/05/2013	PRINTED	085476 WOODLAND GARDENS CORP.		966.63		07/11/2013
22514	07/05/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		646.34		07/09/2013
22515	07/05/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		930.00		07/09/2013
22516	07/19/2013	PRINTED	090539 4 IMPRINT		490.27		07/25/2013
22517	07/19/2013	PRINTED	073444 A & M TOWING & RECOVERY I		968.00		07/23/2013
22518	07/19/2013	PRINTED	086703 AAABON PEST CONTROL INC		310.00		07/25/2013
22519	07/19/2013	PRINTED	083279 ACE TAXI SERVICE INC		670.00		07/26/2013
22520	07/19/2013	PRINTED	100314 ACTION BLUEPRINT LLC		1,320.00		07/23/2013
22521	07/19/2013	PRINTED	082059 HEWLETT-PACKARD COMPANY		4,635.12		07/24/2013
22522	07/19/2013	PRINTED	086322 AETNA		13,388.41		07/25/2013
22523	07/19/2013	PRINTED	088362 AFLAC		5,893.44		07/23/2013
22524	07/19/2013	PRINTED	092610 ALLIED PRINTING SERVICES		250.00		07/23/2013
22525	07/19/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		287.50		07/25/2013
22526	07/19/2013	PRINTED	073345 AMERICAN JOURNAL OF NURSI	55.00			
22527	07/19/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		902.92		08/01/2013
22528	07/19/2013	PRINTED	102199 ANIMAL CARE EQUIP & SERVI		131.16		07/23/2013
22529	07/19/2013	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		1,210.91		07/23/2013
22530	07/19/2013	PRINTED	201110 THE ARCHITECTS		1,680.00		07/23/2013
22531	07/19/2013	PRINTED	102436 ASSOCIATED SECURITY CORP		95.00		07/24/2013
22532	07/19/2013	PRINTED	130018 AT & T		8,625.44		07/23/2013
22533	07/19/2013	PRINTED	102513 ATLANTIC DETROIT DIESEL I		325.00		07/22/2013
22534	07/19/2013	PRINTED	086879 B&H PHOTO -VIDEO, INC.		2,645.50		07/22/2013
22535	07/19/2013	PRINTED	092690 BAKER MICHELLE		200.00		07/25/2013
22536	07/19/2013	PRINTED	089113 MARK BASSOS		2,317.51		07/26/2013
22537	07/19/2013	PRINTED	092696 BEAGLE HEATHER		95.00		07/23/2013
22538	07/19/2013	PRINTED	083670 BEANE KRISTINE		158.20		07/26/2013
22539	07/19/2013	PRINTED	092675 KYLE BELL		125.00		07/22/2013
22540	07/19/2013	PRINTED	080653 MARTIN BERSON		325.00		07/29/2013
22541	07/19/2013	PRINTED	087378 BIDDLE CONSULTING GROUP,		999.00		07/23/2013
22542	07/19/2013	PRINTED	079059 BIG Y		242.55		07/22/2013

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
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22543	07/19/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		633.50		07/23/2013
22544	07/19/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,025.61		07/23/2013
22546	07/19/2013	PRINTED	080908 BEVERLY BOLLING BURTON		450.00		07/23/2013
22547	07/19/2013	PRINTED	073649 CXTEC		780.00		07/23/2013
22548	07/19/2013	PRINTED	078205 CABLES & CONNECTORS INC		318.69		07/23/2013
22549	07/19/2013	PRINTED	078002 MARK CALLAHAN		125.00		08/01/2013
22550	07/19/2013	PRINTED	087233 CANNON SHAMIA		100.00		07/24/2013
22551	07/19/2013	PRINTED	072177 CAPITOL REG COUNCIL OF GO		9,108.00		07/23/2013
22552	07/19/2013	PRINTED	070817 JUDITH CARAVATI		108.00		07/22/2013
22553	07/19/2013	PRINTED	088651 ROGER CARRINGTON		49.95		07/25/2013
22554	07/19/2013	PRINTED	092693 CASSARINO PAOLO		110.00		07/26/2013
22555	07/19/2013	PRINTED	089002 CAVROS PIZZA		85.75		07/22/2013
22556	07/19/2013	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		07/23/2013
22557	07/19/2013	PRINTED	073406 CDW GOVERNMENT INC		12,717.00		07/26/2013
22558	07/19/2013	PRINTED	086227 CHAFFEE PEGGY		33.15		07/25/2013
22559	07/19/2013	PRINTED	071414 LINDA CHAMBERLAIN		195.08		08/12/2013
22560	07/19/2013	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		9,915,130.00		07/30/2013
22561	07/19/2013	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		790,725.00		07/24/2013
22562	07/19/2013	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		1,186,087.00		07/24/2013
22563	07/19/2013	PRINTED	088702 CHASE EQUIPMENT FINANCE I		218,726.84		07/22/2013
22564	07/19/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		932.15		07/29/2013
22565	07/19/2013	PRINTED	107339 CL&P		10,337.20		07/23/2013
22566	07/19/2013	PRINTED	107339 CL&P		227.00		07/23/2013
22567	07/19/2013	PRINTED	107339 CL&P		250.00		07/24/2013
22568	07/19/2013	PRINTED	108973 CNG		801.63		07/29/2013
22569	07/19/2013	PRINTED	071363 COCA COLA ENTERPRISES BOT		1,312.80		07/23/2013
22570	07/19/2013	PRINTED	089511 TAMARAH COLLINS		1,336.00		08/12/2013
22571	07/19/2013	PRINTED	082243 COMCAST		437.75		07/24/2013
22572	07/19/2013	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		12,708.35		07/23/2013
22573	07/19/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		158,341.00		07/22/2013
22574	07/19/2013	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		179.00		07/24/2013
22575	07/19/2013	PRINTED	108494 CONN RADIO SERVICE INC		480.00		07/22/2013
22576	07/19/2013	PRINTED	109169 TREASURER, STATE OF CONNE		1,302.00		07/23/2013
22577	07/19/2013	PRINTED	072328 CONN VETERINARY CENTER		296.90		07/23/2013
22578	07/19/2013	PRINTED	085528 THE CONNECTICUT WAREHOUSE		1,139.25		07/23/2013
22579	07/19/2013	PRINTED	072800 PAULA COTE		2,407.50		07/25/2013
22580	07/19/2013	PRINTED	092324 COVANTA 4 RECOVERY LP		75,508.67		07/23/2013
22581	07/19/2013	PRINTED	073254 CRT OF GREATER HARTFORD I		544.46		07/23/2013
22582	07/19/2013	PRINTED	090948 CRYSTAL ROCK LLC		25.00		07/26/2013
22583	07/19/2013	PRINTED	090948 CRYSTAL ROCK LLC		38.08		07/23/2013
22584	07/19/2013	PRINTED	090426 CURREY DANIELLE		204.00		07/23/2013
22585	07/19/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		46.50		07/22/2013
22586	07/19/2013	PRINTED	091952 DAWSON THOMAS		30.00		07/26/2013
22587	07/19/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,447.20		07/23/2013
22588	07/19/2013	PRINTED	075071 DEMAREST JEFFREY		1,034.25		08/01/2013
22589	07/19/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		540.00		07/24/2013
22590	07/19/2013	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		1,624.00		07/24/2013
22591	07/19/2013	PRINTED	074037 TREASURER STATE OF CONNEC		12,298.90		07/26/2013
22592	07/19/2013	PRINTED	089428 DEWBERRY ENGINEERS INC		3,098.03		07/23/2013
22593	07/19/2013	PRINTED	072226 DICELLO SALVATORE		300.00		08/28/2013
22594	07/19/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		979.22		08/09/2013
22595	07/19/2013	PRINTED	111293 DISCOUNT TROPHY & CO		320.00		07/31/2013

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22596	07/19/2013	PRINTED	083845 DORN JO ANN		77.41		07/29/2013
22597	07/19/2013	PRINTED	092709 DUARTE SONIA		100.00		09/12/2013
22598	07/19/2013	PRINTED	080081 DANIEL DUBE		206.52		07/25/2013
22599	07/19/2013	PRINTED	092708 DUDLEY CARLENE		100.00		07/30/2013
22600	07/19/2013	PRINTED	089466 DULUDE TOM		95.70		08/05/2013
22601	07/19/2013	PRINTED	084281 DUNBAR ARMORED INC		538.01		07/23/2013
22602	07/19/2013	PRINTED	087613 DURHAM SCHOOL SERVICES		1,574.55		07/23/2013
22603	07/19/2013	PRINTED	088221 DZEN RESIDENTIAL ROOFING		2,811.56		07/23/2013
22604	07/19/2013	PRINTED	080654 EARTHLINK INC		1,506.12		07/25/2013
22605	07/19/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		327.19		07/23/2013
22606	07/19/2013	PRINTED	092393 EAST HARTFORD CAR WASH		591.00		07/30/2013
22607	07/19/2013	PRINTED	088874 EAST HARTFORD HEATING & C		7,470.00		07/22/2013
22608	07/19/2013	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		1,015.84		07/29/2013
22609	07/19/2013	PRINTED	079542 EAST RIVER ENERGY		12,994.48		07/23/2013
22610	07/19/2013	PRINTED	092695 ELHAKIM NAJAT		134.00		08/02/2013
22611	07/19/2013	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		07/24/2013
22612	07/19/2013	PRINTED	071000 EMS INSIDER		225.00		07/30/2013
22613	07/19/2013	PRINTED	112812 ENVIRONMENTAL SERVICES IN		37,650.00		07/23/2013
22614	07/19/2013	PRINTED	113181 FAK ELECTRIC		440.50		07/23/2013
22615	07/19/2013	PRINTED	070990 FEDEX		57.78		07/25/2013
22616	07/19/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		366.46		07/23/2013
22617	07/19/2013	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		07/22/2013
22618	07/19/2013	PRINTED	073716 FIRE TECH & SAFETY NEW EN		52.73		07/22/2013
22619	07/19/2013	PRINTED	079409 FIRST STUDENT INC		200.32		07/24/2013
22620	07/19/2013	PRINTED	078105 FLUID DYNAMICS LLC		333.49		07/23/2013
22621	07/19/2013	PRINTED	084573 FRAVEL CLARE		67.24		07/31/2013
22622	07/19/2013	PRINTED	087849 FRAZIER SYLVESTER		700.00		07/22/2013
22623	07/19/2013	PRINTED	091922 FUNCTIONAL FUN LLC		847.00		10/15/2013
22624	07/19/2013	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		268.82		07/23/2013
22625	07/19/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		2,269.90		07/22/2013
22626	07/19/2013	PRINTED	088568 GEI CONSULTANTS, INC.		47,869.84		07/22/2013
22627	07/19/2013	PRINTED	074098 GEIER JUDITH		350.00		08/06/2013
22628	07/19/2013	PRINTED	115107 NAPA AUTO PARTS		38.10		07/23/2013
22629	07/19/2013	PRINTED	115112 GER OIL CO		170.88		07/23/2013
22630	07/19/2013	PRINTED	074507 GFOA - CT		130.00		08/06/2013
22631	07/19/2013	PRINTED	090524 SCOTT A. GINTER		450.00		07/22/2013
22632	07/19/2013	PRINTED	087719 GLO-BAL CONN-ECT		92.05		07/24/2013
22633	07/19/2013	PRINTED	081361 GOVCONNECTION INC		137.99		07/24/2013
22634	07/19/2013	PRINTED	072321 GREATER HARTFORD TRANSIT		23,696.40		07/25/2013
22635	07/19/2013	PRINTED	076745 GREGORY & HOWE INC		55.50		07/22/2013
22636	07/19/2013	PRINTED	090525 ROCIO D. GURSKE		400.00		07/22/2013
22637	07/19/2013	PRINTED	115772 H KREVIT & CO INC		768.00		07/23/2013
22638	07/19/2013	PRINTED	074668 HALPERIN SUSAN E		3,542.61		07/22/2013
22639	07/19/2013	PRINTED	079726 MATTHEW HANNON		350.00		07/30/2013
22640	07/19/2013	PRINTED	092448 REGINALD HARRIS		490.00		07/22/2013
22641	07/19/2013	PRINTED	113926 HARTFORD COUNTY FIRE EMER		50.00		08/05/2013
22642	07/19/2013	PRINTED	075069 THE HARTFORD COURANT		187.04		07/23/2013
22643	07/19/2013	PRINTED	075069 THE HARTFORD COURANT		546.86		07/23/2013
22644	07/19/2013	PRINTED	072185 HARVARD HEALTH LETTER		29.00		07/24/2013
22645	07/19/2013	PRINTED	092682 KYLE HEGARTY		500.00		09/23/2013
22646	07/19/2013	PRINTED	116997 HERB HOLDEN TRUCKING CO I		1,440.18		07/24/2013
22647	07/19/2013	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		17,217.72		07/23/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22648	07/19/2013	PRINTED	128756 ROVIC INC		299.39		07/29/2013
22649	07/19/2013	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,064.25		07/22/2013
22650	07/19/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		698.45		07/22/2013
22651	07/19/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		928.64		07/22/2013
22652	07/19/2013	PRINTED	080159 HORWITZ UNIFORMS		6,001.62		07/23/2013
22653	07/19/2013	PRINTED	084204 HUBER RONALD		350.00		07/31/2013
22654	07/19/2013	PRINTED	082548 IMM INC		7,040.00		07/22/2013
22655	07/19/2013	PRINTED	088525 IMPERIAL PLUMBING & OIL C		688.00		07/24/2013
22656	07/19/2013	PRINTED	085902 INKPEN WALLACE		17.52		07/25/2013
22657	07/19/2013	PRINTED	080364 INSERV CORPORATION		255.00		07/24/2013
22658	07/19/2013	PRINTED	119255 INTERSTATE FORD TRUCK SL		213.46		07/23/2013
22659	07/19/2013	PRINTED	119553 JAN ELECTRONICS SUPPLIES		449.55		07/23/2013
22660	07/19/2013	PRINTED	074974 JAVINETT ROBERT		125.00		07/22/2013
22661	07/19/2013	PRINTED	090927 JEFFREY QUINN		350.00		07/31/2013
22662	07/19/2013	PRINTED	073565 JEMS		120.00		07/29/2013
22663	07/19/2013	PRINTED	080931 ANNIE JOHNSON		100.00		07/23/2013
22664	07/19/2013	PRINTED	072255 JONES FRANCIS		300.00		08/08/2013
22665	07/19/2013	PRINTED	119907 JOURNAL INQUIRER		236.79		07/23/2013
22666	07/19/2013	PRINTED	119916 K & S DISTRIBUTORS INC		2,472.67		07/22/2013
22667	07/19/2013	PRINTED	084482 KANE KATHLEEN		86.09		07/29/2013
22668	07/19/2013	PRINTED	092021 KATZ ACE HARDWARE		173.88		07/24/2013
22669	07/19/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		300.00		07/22/2013
22670	07/19/2013	PRINTED	088328 GURURAKHA K. KHALSA		800.00		07/25/2013
22671	07/19/2013	PRINTED	087343 KING SHEREE		100.00		07/29/2013
22672	07/19/2013	PRINTED	120070 KING-FISHER CORP		3,355.20		07/22/2013
22673	07/19/2013	PRINTED	092689 KEVIN KOKOSZKA		300.00		08/06/2013
22674	07/19/2013	PRINTED	092602 L-TRAIN ELECTRIC LLC		270.00		07/23/2013
22675	07/19/2013	PRINTED	092707 LALL LAKESH		700.00		08/05/2013
22676	07/19/2013	PRINTED	092685 EDWARD LAVOIE		1,860.00		08/14/2013
22677	07/19/2013	PRINTED	092706 LAZU SONIA		347.50		08/22/2013
22678	07/19/2013	PRINTED	090985 LECLERC MARCIA		111.83		08/01/2013
22679	07/19/2013	PRINTED	120667 JOHN DEERE LANDSCAPES INC		1,629.56		07/23/2013
22680	07/19/2013	PRINTED	083895 LOGAN STARLYN		665.57		08/06/2013
22681	07/19/2013	PRINTED	072263 LOMENTO TODD		224.23		07/30/2013
22682	07/19/2013	PRINTED	120929 LOOSELEAF LAW PUBLICATION		90.80		08/02/2013
22683	07/19/2013	PRINTED	076007 WILLIAM G LOPEZ		1,056.00		07/30/2013
22684	07/19/2013	PRINTED	123054 M G C INC.		827.50		07/24/2013
22685	07/19/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		175.00		07/23/2013
22686	07/19/2013	PRINTED	122011 MANEELEY'S INC		2,850.00		07/25/2013
22687	07/19/2013	PRINTED	075004 MARHOLIN ELAYNE		250.00		07/26/2013
22688	07/19/2013	PRINTED	088927 MATTOS JAMIE		95.00		07/29/2013
22689	07/19/2013	PRINTED	075135 MCKENZIE GLYNIS		12.00		08/05/2013
22690	07/19/2013	PRINTED	078795 MCKEON DOUGLAS		300.00		07/29/2013
22691	07/19/2013	PRINTED	086713 MCLAUGHLIN REAGAN		744.00		07/23/2013
22692	07/19/2013	PRINTED	077524 THE MEDICAL LETTER		98.00		07/24/2013
22693	07/19/2013	PRINTED	126478 PHYSIO CONTROL INC		65,343.50		07/23/2013
22694	07/19/2013	PRINTED	083885 MEHL THOMAS		350.00		07/31/2013
22695	07/19/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		4,552.94		07/26/2013
22696	07/19/2013	PRINTED	088740 METROPOLITAN MUSEUM OF AR		138.00		08/02/2013
22697	07/19/2013	PRINTED	077944 MICELI LILLIAN		65.54		08/01/2013
22698	07/19/2013	PRINTED	086760 MOUREY RICHARD		46.77		07/23/2013
22699	07/19/2013	PRINTED	085462 MY-LOR, INC.		11.86		07/29/2013

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22700	07/19/2013	PRINTED	071942 MYSTIC MARINELIFE AQUARIU		260.00		07/26/2013
22701	07/19/2013	PRINTED	090317 ADRIENNE NAILS		320.00		07/19/2013
22702	07/19/2013	PRINTED	082005 NASRO		1,190.00		07/24/2013
22703	07/19/2013	PRINTED	089286 NATIONAL REGISTRY OF FOOD		87.00		07/24/2013
22704	07/19/2013	PRINTED	073825 NESPIN		250.00		07/30/2013
22705	07/19/2013	PRINTED	084719 POLAND SPRINGS		19.05		07/24/2013
22706	07/19/2013	PRINTED	081616 NEW ENGLAND SKI & SCUBA		1,999.99		07/23/2013
22707	07/19/2013	PRINTED	086287 NEWEGG BUSINESS		1,235.01		07/24/2013
22708	07/19/2013	PRINTED	073198 NEXTEL COMM. INC.		47.44		07/25/2013
22709	07/19/2013	PRINTED	075862 NFPA		165.00		07/24/2013
22710	07/19/2013	PRINTED	075862 NFPA		1,165.50		07/26/2013
22711	07/19/2013	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		07/25/2013
22712	07/19/2013	PRINTED	125201 NORTH CENTRAL CONN EMS CO		37,333.00		08/01/2013
22713	07/19/2013	PRINTED	085743 NSI		10,593.12		07/23/2013
22714	07/19/2013	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		75.50		07/25/2013
22715	07/19/2013	PRINTED	072378 OCONNOR JAMES		313.80		07/29/2013
22716	07/19/2013	PRINTED	072282 OCZKOWSKI JOHN		300.00		07/30/2013
22717	07/19/2013	PRINTED	131486 INDOFF INC		995.48		07/24/2013
22718	07/19/2013	PRINTED	092373 OWENS MCCALLA VANICIA		200.00		08/23/2013
22719	07/19/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		34.00		07/23/2013
22720	07/19/2013	PRINTED	082863 MICHAEL PARLANTE		116.97		07/26/2013
22721	07/19/2013	PRINTED	079272 VINCENT PARYS		98.35		08/05/2013
22722	07/19/2013	PRINTED	092697 PASEK ROBERT		200.00		07/26/2013
22723	07/19/2013	PRINTED	091996 PATRICIA MANNY		740.00		07/22/2013
22724	07/19/2013	PRINTED	082103 PAYETTE LYNN		490.00		08/19/2013
22725	07/19/2013	PRINTED	081118 CORRINA PETERS		120.00		07/23/2013
22726	07/19/2013	PRINTED	092701 PICKISON JOAN		20.00		08/19/2013
22727	07/19/2013	PRINTED	126604 PIONEER MANUFACTURING COM		192.45		07/22/2013
22728	07/19/2013	PRINTED	073558 POSITIVE BATTERY COMPANY		1,515.36		08/05/2013
22729	07/19/2013	PRINTED	071708 POST ROAD STAGES INC		3,475.00		07/24/2013
22730	07/19/2013	PRINTED	084162 PRICE DIGESTS		89.90		07/25/2013
22731	07/19/2013	PRINTED	078607 LUCILLE M QUINN		1,330.00		08/01/2013
22732	07/19/2013	PRINTED	127677 RAINBOW GRAPHICS INC		1,977.50		07/25/2013
22733	07/19/2013	PRINTED	091917 RAMSAY ERIC		250.00		08/02/2013
22734	07/19/2013	PRINTED	071351 RAYMOND TUBBS		2,500.00		07/25/2013
22735	07/19/2013	PRINTED	091962 REDLINE AUTOMOTIVE LLC		1,951.01		07/23/2013
22736	07/19/2013	PRINTED	100933 RICOH USA, INC		1,447.56		07/24/2013
22737	07/19/2013	PRINTED	100933 RICOH USA, INC		127.50		07/24/2013
22738	07/19/2013	PRINTED	100933 RICOH USA, INC		29.69		07/23/2013
22739	07/19/2013	PRINTED	086960 RIORDAN BILL		115.92		08/06/2013
22740	07/19/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		99.23		07/23/2013
22741	07/19/2013	PRINTED	071320 RODICK JEFFREY		50.00		07/23/2013
22742	07/19/2013	PRINTED	071992 JOHN M ROMANOW, ESQUIRE		4,800.00		07/23/2013
22743	07/19/2013	PRINTED	087026 RON TURLEY ASSOCIATES, IN		750.00		07/23/2013
22744	07/19/2013	PRINTED	079072 ROOFS BY WELCH, INC		3,474.00		07/23/2013
22745	07/19/2013	PRINTED	070819 RORRIO MARIE		108.00		07/22/2013
22746	07/19/2013	PRINTED	092581 DANIEL ROSARIO		41.81		07/25/2013
22747	07/19/2013	PRINTED	092700 RT CAPOBIANCO PLUMBING		80.00		07/26/2013
22748	07/19/2013	PRINTED	076215 ROBERTA RULAND		800.00		07/31/2013
22749	07/19/2013	PRINTED	072046 RUSSELL DAN		908.90		07/22/2013
22750	07/19/2013	PRINTED	128950 S & S WORLDWIDE INC		1,271.65		07/22/2013
22751	07/19/2013	PRINTED	091211 SAMUELS MELISSA		125.00		07/24/2013

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22752	07/19/2013	PRINTED	073410 LYDIA Z SANABRIA		100.00		07/26/2013
22753	07/19/2013	PRINTED	087313 MARY SANTOMENO		330.00		07/22/2013
22754	07/19/2013	PRINTED	092229 SHARED SOLUTIONS AND SERV		392.96		07/23/2013
22755	07/19/2013	PRINTED	079990 SHEMIN NURSERIES INC		1,095.13		07/22/2013
22756	07/19/2013	PRINTED	085806 SHERATON EATONTOWN		273.70		08/06/2013
22757	07/19/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		115.15		08/02/2013
22758	07/19/2013	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		9,336.00		07/22/2013
22759	07/19/2013	PRINTED	076888 SIGNAL SERVICES INC.		215.00		07/22/2013
22760	07/19/2013	PRINTED	072297 SILVER JAMES		4,442.00		08/13/2013
22761	07/19/2013	PRINTED	078037 SMITH BRIAN		98.20		07/26/2013
22762	07/19/2013	PRINTED	072394 SOTO RICARDO		179.88		07/26/2013
22763	07/19/2013	PRINTED	072299 SPERL FRANCIS		540.00		07/29/2013
22764	07/19/2013	PRINTED	077050 SPLASH POOLS SUPPLY INC		212.82		07/23/2013
22766	07/19/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		6.45		07/30/2013
22767	07/19/2013	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		184.00		07/24/2013
22769	07/19/2013	PRINTED	071560 DEPT OF AGRICULTURE		270.00		07/23/2013
22770	07/19/2013	PRINTED	072314 STATE OF CONN		879.48		08/01/2013
22771	07/19/2013	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,533.00		07/22/2013
22772	07/19/2013	PRINTED	091200 STREAMLINE AQUATICS, LLC		3,356.05		07/23/2013
22773	07/19/2013	PRINTED	130859 SUDDEN SERVICE CORP		1,083.84		07/24/2013
22774	07/19/2013	PRINTED	084164 SUPREME INDUSTRIES, INC.		1,172.00		07/23/2013
22775	07/19/2013	PRINTED	085899 IVY M. MITCHELL		193.00		07/26/2013
22776	07/19/2013	PRINTED	080565 FUELMaster		918.75		07/23/2013
22777	07/19/2013	PRINTED	092514 TD BANK		750.00		07/26/2013
22778	07/19/2013	PRINTED	083604 TEAMSTERS LOCAL 559		24,072.00		07/22/2013
22779	07/19/2013	PRINTED	083118 TECH DEPOT		730.56		07/23/2013
22780	07/19/2013	PRINTED	086258 TELREPCO, INC.		1,675.00		07/24/2013
22781	07/19/2013	PRINTED	086496 TENNEY BRENDA		379.64		08/19/2013
22782	07/19/2013	PRINTED	070833 TERRY IDA M		560.00		07/22/2013
22783	07/19/2013	PRINTED	091726 TESSCO TECHNOLOGIES INC.		328.76		07/23/2013
22784	07/19/2013	PRINTED	131501 THOMPSON REUTERS - WEST		8,020.57		07/25/2013
22785	07/19/2013	PRINTED	131574 TILCON CONNECTICUT INC		2,393.08		07/23/2013
22786	07/19/2013	PRINTED	087420 TRANSCANADA POWER MARKET		49,104.57		07/22/2013
22787	07/19/2013	PRINTED	075406 TRANSUE MICHAEL		100.00		07/30/2013
22788	07/19/2013	PRINTED	081597 TREASURER STATE OF CONNEC		23,436.00		07/23/2013
22789	07/19/2013	PRINTED	132073 TURF PRODUCTS CORP.		174.59		07/23/2013
22790	07/19/2013	PRINTED	073268 UHRIG JAMES		1,216.75		07/29/2013
22791	07/19/2013	PRINTED	090551 UNION CHURCH		100.00		07/29/2013
22792	07/19/2013	PRINTED	072110 UNITED PARCEL SERVICE		22.04		07/29/2013
22793	07/19/2013	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		07/23/2013
22794	07/19/2013	PRINTED	089224 VALCOR COMMUNICATIONS COR		443.62		07/25/2013
22795	07/19/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		61,504.06		07/25/2013
22796	07/19/2013	PRINTED	090315 AIDA VAZQUEZ		1,032.00		07/23/2013
22797	07/19/2013	PRINTED	078631 VERIZON WIRELESS		4,373.15		07/30/2013
22798	07/19/2013	PRINTED	090760 KRISTINE VINCENT		78.47		07/30/2013
22799	07/19/2013	PRINTED	092038 VIOS SPORTS PLUS LLC		362.00		07/23/2013
22800	07/19/2013	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		07/24/2013
22801	07/19/2013	PRINTED	092171 VISUAL COMPUTER SOLUTIONS		395.00		07/23/2013
22802	07/19/2013	PRINTED	077538 W H PREUSS SONS INC		3,199.41		07/24/2013
22803	07/19/2013	PRINTED	082844 W.B. MASON		321.68		07/25/2013
22804	07/19/2013	PRINTED	133023 WALSH ENTERPRISES OF EAST		366.01		08/08/2013
22805	07/19/2013	PRINTED	086689 WATTSaver LIGHTING PRODUC		581.20		07/23/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22806	07/19/2013	PRINTED	088336 WHEELER MARTIN		489.50		07/25/2013
22807	07/19/2013	PRINTED	133550 L E WHITFORD INC		89.00		07/29/2013
22808	07/19/2013	PRINTED	089393 WILLIAMS ALTON		125.00		07/24/2013
22809	07/19/2013	PRINTED	092683 REBECCA WISE		500.00		08/08/2013
22810	07/19/2013	PRINTED	085476 WOODLAND GARDENS CORP.		44.50		07/25/2013
22811	07/19/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		242,290.49		07/23/2013
22812	07/19/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		1,255.45		07/23/2013
22813	08/02/2013	PRINTED	083898 ADAM ABORN		250.00		08/02/2013
22814	08/02/2013	PRINTED	072337 ALLEN MARK		250.00		08/07/2013
22815	08/02/2013	PRINTED	077393 ALLISON IAN		250.00		08/06/2013
22816	08/02/2013	PRINTED	081521 ERIC BARBOZA		250.00		08/02/2013
22817	08/02/2013	PRINTED	072339 BARKSDALE MAURICE		250.00		08/12/2013
22818	08/02/2013	PRINTED	092647 GARY BOIVIN		250.00		09/09/2013
22819	08/02/2013	PRINTED	074124 BRANON THEODORE		250.00		09/06/2013
22820	08/02/2013	PRINTED	086543 BROWNING CRAIG		250.00		08/05/2013
22821	08/02/2013	PRINTED	072342 BURGIN HARDIE		250.00		08/08/2013
22822	08/02/2013	PRINTED	082740 STEVEN CAMP		250.00		08/05/2013
22823	08/02/2013	PRINTED	090339 CARABALLO NESTOR		250.00		08/05/2013
22824	08/02/2013	PRINTED	081522 DANIEL CARUSO		250.00		08/13/2013
22825	08/02/2013	PRINTED	082741 CARUSO MARC		250.00		08/16/2013
22826	08/02/2013	PRINTED	076184 CASTAGNA THOMAS		250.00		08/08/2013
22827	08/02/2013	PRINTED	090340 CHOQUETTE DAVID		250.00		08/06/2013
22828	08/02/2013	PRINTED	085400 CHRISTINA JOHNSTON		250.00		08/06/2013
22829	08/02/2013	PRINTED	077395 CLAYTON KWANZA K		250.00		08/05/2013
22830	08/02/2013	PRINTED	081523 JASON COHEN		250.00		08/05/2013
22831	08/02/2013	PRINTED	072345 COMBS KENNETH		250.00		08/05/2013
22832	08/02/2013	PRINTED	072346 CONNOLLY CHRISTOPHER		250.00		08/15/2013
22833	08/02/2013	PRINTED	072348 CORBETT DOMINIQUE		250.00		08/05/2013
22834	08/02/2013	PRINTED	082742 JEFFREY CUTLER		250.00		08/06/2013
22835	08/02/2013	PRINTED	092648 MATTHEW D'AGATA		250.00		08/12/2013
22836	08/02/2013	PRINTED	078825 DEMAINE MICHAEL		250.00		08/12/2013
22837	08/02/2013	PRINTED	076186 DROUIN DARRELL		250.00		08/05/2013
22838	08/02/2013	PRINTED	081524 RICHARD DUBE		250.00		08/13/2013
22839	08/02/2013	PRINTED	077396 DUPONT JOHN J		250.00		08/26/2013
22840	08/02/2013	PRINTED	070994 EBERL JODI		250.00		08/06/2013
22841	08/02/2013	PRINTED	090341 ENGEL MATTHEW		250.00		08/05/2013
22842	08/02/2013	PRINTED	072352 ESTES MARK		250.00		08/23/2013
22843	08/02/2013	PRINTED	083318 FICACELLI JOSEPH		250.00		08/05/2013
22844	08/02/2013	PRINTED	072354 FOX BRIAN		250.00		08/07/2013
22845	08/02/2013	PRINTED	074125 FREEMAN LISA		250.00		08/05/2013
22846	08/02/2013	PRINTED	077397 GROSSI STEPHEN		250.00		08/06/2013
22847	08/02/2013	PRINTED	086544 GUERRERA JASON		250.00		08/07/2013
22848	08/02/2013	PRINTED	072149 HANLON TODD		250.00		08/06/2013
22849	08/02/2013	PRINTED	072358 HANSEN ERIK		250.00		08/05/2013
22850	08/02/2013	PRINTED	072359 HENRICKSON LAWRENCE		250.00		08/05/2013
22851	08/02/2013	PRINTED	081525 TARA HEWINS		250.00		08/07/2013
22852	08/02/2013	PRINTED	092649 RICHARD HILL		250.00		08/12/2013
22853	08/02/2013	PRINTED	090342 IACONO FRANK		250.00		08/06/2013
22854	08/02/2013	PRINTED	072150 IRWIN TIMOTHY		250.00		08/05/2013
22855	08/02/2013	PRINTED	072361 JACKSON IRAN		250.00		08/14/2013
22856	08/02/2013	PRINTED	074126 JONES ROBERT SCOTT		250.00		08/05/2013
22857	08/02/2013	PRINTED	072151 JUERGENS TIMOTHY		250.00		08/06/2013

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22858	08/02/2013	PRINTED	092651 JASON KAPLAN		250.00		08/27/2013
22859	08/02/2013	PRINTED	072364 KELSEY SAMUEL		250.00		08/05/2013
22860	08/02/2013	PRINTED	075413 LANGE JONATHAN		250.00		09/20/2013
22861	08/02/2013	PRINTED	077398 LEDOUX KEITH		250.00		09/03/2013
22862	08/02/2013	PRINTED	081526 KEVIN LEMAIRE		250.00		08/06/2013
22863	08/02/2013	PRINTED	072367 LIS JAMES		250.00		08/16/2013
22864	08/02/2013	PRINTED	081527 JOSHUA LITWIN		250.00		08/06/2013
22865	08/02/2013	PRINTED	081528 MICHAEL LIZOTTE		250.00		08/13/2013
22866	08/02/2013	PRINTED	079459 DONALD LOEHR		250.00		08/06/2013
22867	08/02/2013	PRINTED	091956 MACK HAWKINS		250.00		08/13/2013
22868	08/02/2013	PRINTED	072369 MANGIAFICO PAUL		250.00		08/08/2013
22869	08/02/2013	PRINTED	072370 MCCONVILLE TIMOTHY		250.00		08/06/2013
22870	08/02/2013	PRINTED	072371 MCELROY JAMES		250.00		09/17/2013
22871	08/02/2013	PRINTED	074127 MCGEOUGH FRANCIS		250.00		08/09/2013
22872	08/02/2013	PRINTED	092652 PAUL MEUCCI		250.00		08/08/2013
22873	08/02/2013	PRINTED	078826 MILLER JOHN		250.00		08/07/2013
22874	08/02/2013	PRINTED	081529 MONA TODD		250.00		08/05/2013
22875	08/02/2013	PRINTED	072374 MORELLI MICHAEL		250.00		08/19/2013
22876	08/02/2013	PRINTED	078827 MORMINO DEBORAH		250.00		08/12/2013
22877	08/02/2013	PRINTED	071318 MURRAY JAMES		250.00		09/03/2013
22878	08/02/2013	PRINTED	087714 FRANK NAPOLITANO		250.00		08/05/2013
22879	08/02/2013	PRINTED	077399 NEVES PAUL G		250.00		08/19/2013
22880	08/02/2013	PRINTED	074129 OCONNELL TRACEY		250.00		08/08/2013
22881	08/02/2013	PRINTED	072378 OCONNOR JAMES		250.00		08/08/2013
22882	08/02/2013	PRINTED	077400 OLSON DONALD G		250.00		08/15/2013
22883	08/02/2013	PRINTED	087715 DANIEL ORTIZ		250.00		08/26/2013
22884	08/02/2013	PRINTED	077401 OTIS JEFFREY R		250.00		08/05/2013
22885	08/02/2013	PRINTED	072160 PAQUETTE FREDERICK		250.00		08/09/2013
22886	08/02/2013	PRINTED	072380 PARLAPIANO MATTHEW		250.00		08/07/2013
22887	08/02/2013	PRINTED	072383 PIACENTA ANTHONY		250.00		08/05/2013
22888	08/02/2013	PRINTED	072385 PRONOVOST ROBERT		250.00		08/19/2013
22889	08/02/2013	PRINTED	078829 RHOADES DAVID		250.00		08/05/2013
22890	08/02/2013	PRINTED	071068 RIVERA JUAN		250.00		08/08/2013
22891	08/02/2013	PRINTED	087717 JUAN RIVERA III		250.00		08/05/2013
22892	08/02/2013	PRINTED	092631 ROBERTS SHAWN		250.00		08/12/2013
22893	08/02/2013	PRINTED	071320 RODICK JEFFREY		250.00		08/06/2013
22894	08/02/2013	PRINTED	074130 ROHNER ROBERT		250.00		08/02/2013
22895	08/02/2013	PRINTED	077402 ROMANO MICHAEL P		250.00		08/05/2013
22896	08/02/2013	PRINTED	071971 KENNETH ROSA		250.00		08/07/2013
22897	08/02/2013	PRINTED	072386 ROSARIO JAVIER		250.00		08/05/2013
22898	08/02/2013	PRINTED	074302 RUIZ EDUARDO		250.00		08/06/2013
22899	08/02/2013	PRINTED	072389 SANZO JOHN		250.00		08/09/2013
22900	08/02/2013	PRINTED	072164 SCAGLIOLA GERARD		250.00		08/02/2013
22901	08/02/2013	PRINTED	072390 SERKOSKY PHILIP		250.00		08/08/2013
22902	08/02/2013	PRINTED	080199 SAWYER SHAW		250.00		08/08/2013
22903	08/02/2013	PRINTED	071322 SIROIS MARK		250.00		08/02/2013
22904	08/02/2013	PRINTED	077404 SMOLA JASON		250.00		08/07/2013
22905	08/02/2013	PRINTED	072394 SOTO RICARDO		250.00		08/05/2013
22906	08/02/2013	PRINTED	074131 SPRAGG WILLIAM		250.00		08/07/2013
22907	08/02/2013	PRINTED	078945 NATHAN STEBBINS		250.00		08/06/2013
22908	08/02/2013	PRINTED	072168 STOLDT CURTIS		250.00		08/07/2013
22909	08/02/2013	PRINTED	072169 STOLDT ELLEN		250.00		08/05/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22910	08/02/2013	PRINTED	078830 SULLIVAN KENNETH		250.00		08/08/2013
22911	08/02/2013	PRINTED	081531 PATRICK SULLIVAN		250.00		08/09/2013
22912	08/02/2013	PRINTED	086545 SULZICKI PAUL		250.00		08/06/2013
22913	08/02/2013	PRINTED	072396 SYME STEVEN		250.00		08/06/2013
22914	08/02/2013	PRINTED	072398 TARASCIO DARIO		250.00		08/05/2013
22915	08/02/2013	PRINTED	082744 FRANCIS THOMAS		250.00		08/06/2013
22916	08/02/2013	PRINTED	088700 THURNAUER BEAU		250.00		08/06/2013
22917	08/02/2013	PRINTED	081532 WOODROW TINSLEY		250.00		09/13/2013
22918	08/02/2013	PRINTED	071125 TOMKIEL GERALD		250.00		08/14/2013
22919	08/02/2013	PRINTED	092653 CAROLINA TROCHEZ		250.00		09/13/2013
22920	08/02/2013	PRINTED	083901 VANACORE ROBERT		250.00		08/02/2013
22921	08/02/2013	PRINTED	071126 VANEK PETER		250.00		08/08/2013
22922	08/02/2013	PRINTED	087718 CHRISTOPHER VASSEUR		250.00		08/06/2013
22923	08/02/2013	PRINTED	072173 VIBBERTS RICHARD		250.00		08/02/2013
22924	08/02/2013	PRINTED	090344 WEAVER KATHRYN		250.00		08/13/2013
22925	08/02/2013	PRINTED	076188 WEGLARZ MICHAEL		250.00		08/08/2013
22926	08/02/2013	PRINTED	077405 WHITEHEAD WILLIAM C		250.00		08/06/2013
22927	08/02/2013	PRINTED	072172 WILLETT GARY		250.00		08/06/2013
22928	08/02/2013	PRINTED	083902 ZALESKI DANIEL		250.00		08/05/2013
22929	08/02/2013	PRINTED	071427 ZAVALICK JOHN		250.00		08/02/2013
22930	08/02/2013	PRINTED	072407 ZULICK ROBERT		250.00		08/05/2013
22931	08/16/2013	PRINTED	092748 ANDALUZ WASHINGTON E		41.48		08/21/2013
22932	08/16/2013	PRINTED	092749 AUSTIN JOHN & CARMEL		2,411.45		08/30/2013
22933	08/16/2013	PRINTED	092750 CHANTHAVATH PHETAROUNE		20.32		08/20/2013
22934	08/16/2013	PRINTED	092751 ESTATE OF CLAY PAMELA		42.67		08/20/2013
22935	08/16/2013	PRINTED	092752 DADONA JOSEPH		36.31		08/30/2013
22936	08/16/2013	PRINTED	092753 DAVIS CAITLIN M		180.58		08/27/2013
22937	08/16/2013	PRINTED	092747 EDWIN ANAYA		21.47		08/20/2013
22938	08/16/2013	PRINTED	073687 FAY THORNTON AND VIRGINIA		15.40		09/03/2013
22939	08/16/2013	PRINTED	092754 GLEASON TIMOTHY		39.38		08/20/2013
22940	08/16/2013	PRINTED	079607 GOULET DONALD		12.16		08/28/2013
22941	08/16/2013	PRINTED	079607 GOULET DONALD OR MONIQUE		25.42		08/28/2013
22942	08/16/2013	PRINTED	092755 HANCOX JULIAN		201.36		08/20/2013
22943	08/16/2013	PRINTED	092756 KNIGHT CEDRIC		40.82		10/01/2013
22944	08/16/2013	PRINTED	092757 LAMPRECHT MARION		22.04		08/27/2013
22945	08/16/2013	PRINTED	092758 NAPOLETANO VEDA		35.27		08/20/2013
22946	08/16/2013	PRINTED	083744 NISSAN INFINITI		441.04		08/29/2013
22947	08/16/2013	PRINTED	092759 NUNEZ RICHARD		26.86		09/03/2013
22948	08/16/2013	PRINTED	092760 ORTIZ SAMUEL		45.44		09/09/2013
22949	08/16/2013	PRINTED	092761 PADILLA JOHN		15.14		09/05/2013
22950	08/16/2013	PRINTED	092762 PINDI MITHILESH		35.56		09/03/2013
22951	08/16/2013	PRINTED	092763 REBBALAPAL VENKATARAMA C		41.93		09/03/2013
22952	08/16/2013	PRINTED	092764 RODAS MODESTO		20.81		09/03/2013
22953	08/16/2013	PRINTED	073329 RYDER TRUCK RENTAL INC		902.97		08/19/2013
22954	08/16/2013	PRINTED	090596 SAKSENA ARTIK		25.33		08/28/2013
22955	08/16/2013	PRINTED	092765 SANTIAGO LISA		38.19		08/19/2013
22956	08/16/2013	PRINTED	092766 SIKOSKI JERMEY		31.65		08/22/2013
22957	08/16/2013	PRINTED	080157 SUNTRUST		114.47		08/20/2013
22958	08/16/2013	PRINTED	092767 THIBODEAU ROLAND & ANITA		145.17		08/30/2013
22959	08/16/2013	PRINTED	090744 CORELOGIC		3,037.02		08/26/2013
22960	08/16/2013	PRINTED	081329 VW CREDIT LEASING LTD		1,234.74		08/20/2013
22961	08/16/2013	PRINTED	078230 WARE RICHARD		23.71		08/23/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22962	08/16/2013	PRINTED	092768 WHEELER DEBRA		56.28		08/28/2013
22963	08/16/2013	PRINTED	092769 YANTIN CIARRA		32.79		08/20/2013
22964	08/16/2013	PRINTED	091403 20/20 MONITORING SOLUTION		4,291.00		08/20/2013
22965	08/16/2013	PRINTED	092253 AAA POLICE SUPPLY		14,760.00		08/28/2013
22966	08/16/2013	PRINTED	086703 AAABON PEST CONTROL INC		415.00		08/23/2013
22967	08/16/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		58.30		08/20/2013
22968	08/16/2013	PRINTED	090052 ACTION FLAG CO.		227.60		08/20/2013
22969	08/16/2013	PRINTED	082059 ADVANCED CORPORATE NETWORK		1,446.78		08/19/2013
22970	08/16/2013	PRINTED	088362 AFLAC		5,987.04		08/21/2013
22971	08/16/2013	PRINTED	076166 AIR CLEANING SPECIAISTS O		407.00		08/22/2013
22972	08/16/2013	PRINTED	090982 AIR TEMP MECHANICAL SERVI		8,618.75		08/20/2013
22973	08/16/2013	PRINTED	074709 AIRGAS EAST		57.40		08/21/2013
22974	08/16/2013	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		08/19/2013
22975	08/16/2013	PRINTED	085689 ALICEA OLGA		100.00		08/22/2013
22976	08/16/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,265.09		08/21/2013
22977	08/16/2013	PRINTED	102203 ANDREW ANSALDI CO THE		1,280.88		08/20/2013
22978	08/16/2013	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		1,657.13		08/19/2013
22979	08/16/2013	PRINTED	092645 ARBORIO CORPORATION		601,714.16		08/20/2013
22980	08/16/2013	PRINTED	078023 ARBURR DAVID		287.00		09/04/2013
22981	08/16/2013	PRINTED	102436 ASSOCIATED SECURITY CORP		280.00		08/22/2013
22982	08/16/2013	PRINTED	130018 AT & T		8,682.21		08/20/2013
22983	08/16/2013	PRINTED	086833 AT&T		99.99		08/20/2013
22984	08/16/2013	PRINTED	102513 ATLANTIC DETROIT DIESEL I		1,625.00		08/19/2013
22985	08/16/2013	PRINTED	091723 UNI-SELECT USA INC		791.81		08/19/2013
22986	08/16/2013	PRINTED	091288 AUTOZONE		599.64		08/21/2013
22987	08/16/2013	PRINTED	134176 AZTEC TECHNOLOGIES LLC		436.42		08/20/2013
22988	08/16/2013	PRINTED	103002 BACHER CORP		496.84		08/20/2013
22989	08/16/2013	PRINTED	071118 BAKER & TAYLOR INC		2,144.92		09/09/2013
22990	08/16/2013	PRINTED	071118 BAKER & TAYLOR		1,631.01		08/19/2013
22991	08/16/2013	PRINTED	073670 BARRY DOROTHY		200.00		08/20/2013
22992	08/16/2013	PRINTED	089113 MARK BASSOS		9.99		08/29/2013
22993	08/16/2013	PRINTED	070897 CYNTHIA L BENNETT		2,325.00		08/20/2013
22994	08/16/2013	PRINTED	092561 GARY BERDN		475.00		08/21/2013
22995	08/16/2013	PRINTED	080653 MARTIN BERSON		260.00		08/27/2013
22996	08/16/2013	PRINTED	092437 BFJ PLANNING INC		10,350.00		08/19/2013
22997	08/16/2013	PRINTED	079059 BIG Y		400.16		08/19/2013
22998	08/16/2013	PRINTED	091388 BLACK RABBIT BOOKS		878.90		08/20/2013
22999	08/16/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		535.85		08/20/2013
23000	08/16/2013	PRINTED	104523 BOTTICELLO FARMS LLC		290.80		08/26/2013
23001	08/16/2013	PRINTED	074605 BSN SPORTS INC		2,032.15		08/21/2013
23002	08/16/2013	PRINTED	077862 BURNSIDE HARDWARE		590.88		08/20/2013
23003	08/16/2013	PRINTED	079848 C & C HYDRAULICS INC		504.73		08/21/2013
23004	08/16/2013	PRINTED	082600 CAAO, INC.		75.00		09/24/2013
23005	08/16/2013	PRINTED	073649 CXTEC		114.00		08/20/2013
23006	08/16/2013	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		88.43		08/22/2013
23007	08/16/2013	PRINTED	082344 CAPITOL RENTALS LLC		998.92		08/20/2013
23008	08/16/2013	PRINTED	082332 CARDNO ATC ASSOCIATES INC		2,111.76		08/22/2013
23009	08/16/2013	PRINTED	091046 CATHY HAYDEN		1,500.00		08/19/2013
23010	08/16/2013	PRINTED	089002 CAVROS PIZZA		91.00		08/20/2013
23011	08/16/2013	PRINTED	072778 CCFCA		100.00		08/26/2013
23012	08/16/2013	PRINTED	071621 CCM		36,105.00		08/21/2013
23013	08/16/2013	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		08/22/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23014	08/16/2013	PRINTED	088708 CCP SOLUTIONS LLC		766.74		08/23/2013
23015	08/16/2013	PRINTED	073406 CDW GOVERNMENT INC		370.00		08/21/2013
23016	08/16/2013	PRINTED	077871 CENTENO BETZAIDA		200.00		08/22/2013
23017	08/16/2013	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95		08/22/2013
23018	08/16/2013	PRINTED	082336 CENTURION TECHNOLOGIES IN		1,379.70		08/20/2013
23019	08/16/2013	PRINTED	071414 CHAMBERLAIN LINDA		47.39		08/26/2013
23020	08/16/2013	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,844.08		08/26/2013
23021	08/16/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		60.00		08/22/2013
23022	08/16/2013	PRINTED	107339 CL&P		31,878.37		08/22/2013
23023	08/16/2013	PRINTED	107339 CL&P		238.33		08/23/2013
23024	08/16/2013	PRINTED	092722 JEROME CLAPIS		1,200.00		09/03/2013
23025	08/16/2013	PRINTED	107487 CLEMENT COMMUNICATIONS		308.10		08/21/2013
23026	08/16/2013	PRINTED	108973 CNG		974.22		08/20/2013
23027	08/16/2013	PRINTED	082243 COMCAST		198.05		08/19/2013
23028	08/16/2013	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		08/20/2013
23029	08/16/2013	PRINTED	072525 CONN BAR ASSOCIATION		220.00		08/20/2013
23030	08/16/2013	PRINTED	089528 CONN BREASTFEED COALITION		1,015.00		08/27/2013
23031	08/16/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		106,828.00		08/19/2013
23032	08/16/2013	PRINTED	109169 TREASURER, STATE OF CONNE		1,396.00		08/20/2013
23033	08/16/2013	PRINTED	071053 CONNECTICARE INC		31,270.04		08/20/2013
23034	08/16/2013	PRINTED	085528 THE CONNECTICUT WAREHOUSE		2,308.78		08/20/2013
23035	08/16/2013	PRINTED	089860 CONSOLIDATED COMPUTING IN		4,890.00		08/19/2013
23036	08/16/2013	PRINTED	089399 CREATIVE CO		827.95		08/20/2013
23037	08/16/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		116.03		08/20/2013
23038	08/16/2013	PRINTED	078686 DATTCO INC		920.00		08/20/2013
23039	08/16/2013	PRINTED	089779 DAVIS RATONYA		200.00		08/19/2013
23040	08/16/2013	PRINTED	079543 DELL FINANCIAL SERVICES		1,130.49		08/19/2013
23041	08/16/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		231.00		08/21/2013
23042	08/16/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		367.90		08/21/2013
23043	08/16/2013	PRINTED	111293 DISCOUNT TROPHY & CO		174.00		08/29/2013
23044	08/16/2013	PRINTED	092178 DOWDELL CELESTE		200.00		08/19/2013
23045	08/16/2013	PRINTED	084281 DUNBAR ARMORED INC		499.96		08/21/2013
23046	08/16/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		267.00		08/23/2013
23047	08/16/2013	PRINTED	092393 EAST HARTFORD CAR WASH		670.00		08/20/2013
23048	08/16/2013	PRINTED	071960 EAST HARTFORD CHAMBER OF		25.00		08/28/2013
23049	08/16/2013	PRINTED	088874 EAST HARTFORD HEATING & C		830.00		08/21/2013
23050	08/16/2013	PRINTED	112199 EAST HARTFORD HIGH SCHOOL		2,505.00		09/04/2013
23051	08/16/2013	PRINTED	079542 EAST RIVER ENERGY		38,054.70		08/20/2013
23052	08/16/2013	PRINTED	092746 ENNIN PETER		475.00		08/19/2013
23053	08/16/2013	PRINTED	091292 EXECUTIVE DETAIL LLC		450.00		08/19/2013
23054	08/16/2013	PRINTED	113181 FAK ELECTRIC		2,435.31		08/19/2013
23055	08/16/2013	PRINTED	075569 FASTENAL COMPANY		41.88		08/20/2013
23056	08/16/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		201.40		08/19/2013
23057	08/16/2013	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		08/19/2013
23058	08/16/2013	PRINTED	082489 FLEETMASTERS INC		6,521.30		08/20/2013
23059	08/16/2013	PRINTED	078105 FLUID DYNAMICS LLC		8.68		08/20/2013
23060	08/16/2013	PRINTED	084621 FREEMAN NANCY		63.00		08/22/2013
23061	08/16/2013	PRINTED	114469 FRIENDSHIP TOURS		2,214.00		08/23/2013
23062	08/16/2013	PRINTED	078298 GABRIELLI TRUCK SALES OF		426.05		08/19/2013
23063	08/16/2013	PRINTED	088668 GARETH STEVENS PUBLISHING		589.39		08/22/2013
23064	08/16/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		8,116.66		08/20/2013
23065	08/16/2013	PRINTED	088568 GEI CONSULTANTS, INC.		16,603.10		08/19/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23066	08/16/2013	PRINTED	115107 NAPA AUTO PARTS		4,976.52		08/19/2013
23067	08/16/2013	PRINTED	087719 GLO-BAL CONN-ECT		102.33		08/20/2013
23068	08/16/2013	PRINTED	115573 GOWANS KNIGHT COMPANY INC		442.23		08/21/2013
23069	08/16/2013	PRINTED	092092 GRANITE CITY ELECTRIC SUP		40.30		08/21/2013
23070	08/16/2013	PRINTED	074783 GRAVER TREE INC.		3,790.00		08/20/2013
23071	08/16/2013	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		08/20/2013
23072	08/16/2013	PRINTED	088725 CT COVENTION & SPORTS BUR		500.00		08/22/2013
23073	08/16/2013	PRINTED	090525 ROCIO D. GURSKE		400.00		08/19/2013
23074	08/16/2013	PRINTED	115772 H KREVI & CO INC		4,187.46		08/20/2013
23075	08/16/2013	PRINTED	072149 HANLON TODD		125.26		08/26/2013
23076	08/16/2013	PRINTED	092448 REGINALD HARRIS		160.00		08/19/2013
23077	08/16/2013	PRINTED	116055 CHAS C HART SEED CO		1,498.80		08/20/2013
23078	08/16/2013	PRINTED	075069 THE HARTFORD COURANT		269.83		08/22/2013
23079	08/16/2013	PRINTED	075069 THE HARTFORD COURANT		139.56		08/22/2013
23080	08/16/2013	PRINTED	075069 THE HARTFORD COURANT		301.08		08/22/2013
23081	08/16/2013	PRINTED	076351 HARTFORD INTERVAL HOUSE,		1,411.72		09/04/2013
23082	08/16/2013	PRINTED	117112 HISCO PUMP, INC.		4,994.41		08/20/2013
23083	08/16/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		214.06		08/20/2013
23084	08/16/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		106.49		08/20/2013
23085	08/16/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		49.85		08/20/2013
23086	08/16/2013	PRINTED	080159 HORWITZ UNIFORMS		11,385.60		08/20/2013
23087	08/16/2013	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		280.18		08/28/2013
23088	08/16/2013	PRINTED	082548 IMM INC		6,946.00		08/20/2013
23089	08/16/2013	PRINTED	082123 INFOSHRED, LLC		42.00		08/22/2013
23090	08/16/2013	PRINTED	091919 JC SPECIAL T LLC		688.75		08/19/2013
23091	08/16/2013	PRINTED	090552 JOANNE WHITE		307.93		08/22/2013
23092	08/16/2013	PRINTED	119907 JOURNAL INQUIRER		719.88		08/20/2013
23093	08/16/2013	PRINTED	119907 JOURNAL INQUIRER		598.25		08/20/2013
23094	08/16/2013	PRINTED	119916 K & S DISTRIBUTORS INC		3,167.89		08/19/2013
23095	08/16/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		08/16/2013
23096	08/16/2013	PRINTED	090405 KEITH ALAN PRODUCTIONS, L		525.00		08/22/2013
23097	08/16/2013	PRINTED	120070 KING-FISHER CORP		1,910.58		08/19/2013
23098	08/16/2013	PRINTED	072446 KRAUSE CATERERS		540.00		08/19/2013
23099	08/16/2013	PRINTED	092638 L.E.A. DATA TECHNOLOGIES		1,900.00		08/28/2013
23100	08/16/2013	PRINTED	092688 LA POLICE GEAR		440.00		09/16/2013
23101	08/16/2013	PRINTED	091522 LAURA SOBOLEWSKI		173.46		09/30/2013
23102	08/16/2013	PRINTED	087006 LAW ENFORCEMENT TARGETS I		787.84		08/22/2013
23103	08/16/2013	PRINTED	079361 LAW TRIBUNE NEWSPAPERS		435.00		08/19/2013
23104	08/16/2013	PRINTED	120665 JOHN DEERE LANDSCAPES		156.00		08/19/2013
23105	08/16/2013	PRINTED	120667 JOHN DEERE LANDSCAPES INC		3,707.89		08/19/2013
23106	08/16/2013	PRINTED	092705 LUTRA GROUP INC		1,350.00		08/21/2013
23107	08/16/2013	PRINTED	123054 M G C INC.		334.00		09/23/2013
23108	08/16/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		782.38		08/23/2013
23109	08/16/2013	PRINTED	071779 MANCHESTER MONUMENT CO.		1,090.00		08/19/2013
23110	08/16/2013	PRINTED	121998 MANCHESTER WINNELSON CO.		1,755.66		08/20/2013
23111	08/16/2013	PRINTED	122011 MANEELEY'S INC		250.00		08/21/2013
23112	08/16/2013	PRINTED	091605 MARLIN CONTROLS INC		1,650.00		08/21/2013
23113	08/16/2013	PRINTED	077041 MARQUIS SUSAN		200.00		09/16/2013
23114	08/16/2013	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		653.50		08/20/2013
23115	08/16/2013	PRINTED	082707 MASTERMANS LLP		500.89		08/20/2013
23116	08/16/2013	PRINTED	086713 MCLAUGHLIN REAGAN		648.00		08/20/2013
23117	08/16/2013	PRINTED	083885 MEHL THOMAS		8.69		09/10/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23118	08/16/2013	PRINTED	086024 METRO HARTFORD ALLIANCE		10,258.60		08/20/2013
23119	08/16/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		508.18		08/20/2013
23120	08/16/2013	PRINTED	123406 MOORE MEDICAL LLC		212.69		08/19/2013
23121	08/16/2013	PRINTED	085462 MY-LOR, INC.		23.73		08/22/2013
23122	08/16/2013	PRINTED	087024 NAPA TRACS		1,519.80		08/28/2013
23123	08/16/2013	PRINTED	124765 NEFCO CORP		742.96		08/20/2013
23124	08/16/2013	PRINTED	084719 POLAND SPRINGS		19.01		08/21/2013
23125	08/16/2013	PRINTED	090127 NETWORKFLEET, INC		493.05		08/21/2013
23126	08/16/2013	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		675.48		08/22/2013
23127	08/16/2013	PRINTED	124964 NEW ENGLAND SILICA INC		52.00		08/19/2013
23128	08/16/2013	PRINTED	081616 NEW ENGLAND SKI & SCUBA		1,999.99		08/20/2013
23129	08/16/2013	PRINTED	073198 NEXTEL COMM. INC.		47.46		08/21/2013
23130	08/16/2013	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		08/22/2013
23131	08/16/2013	PRINTED	091147 NOLEN CEPHUS JR		209.94		08/19/2013
23132	08/16/2013	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		09/03/2013
23133	08/16/2013	PRINTED	088998 JOHN OATES		514.60		08/30/2013
23134	08/16/2013	PRINTED	131486 INDOFF INC		496.86		08/20/2013
23135	08/16/2013	PRINTED	092704 ONE CIRCLE FOUNDATION		1,768.88		08/23/2013
23136	08/16/2013	PRINTED	089238 P & S AFFORDABLE CONTEMPO		1,068.00		08/26/2013
23137	08/16/2013	PRINTED	086219 PACER SERVICE CENTER		47.44		08/19/2013
23138	08/16/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		66.00		08/23/2013
23139	08/16/2013	PRINTED	091996 PATRICIA MANNY		915.00		08/19/2013
23140	08/16/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		1,193.01		09/16/2013
23141	08/16/2013	PRINTED	082865 PETERBILT OF CT		4,078.06		08/19/2013
23142	08/16/2013	PRINTED	092541 PIERCE BUILDERS LLC		1,026.00		08/20/2013
23143	08/16/2013	PRINTED	126604 PIONEER MANUFACTURING COM		1,200.00		08/19/2013
23144	08/16/2013	PRINTED	071637 PITNEY BOWES INC		141.94		08/22/2013
23145	08/16/2013	PRINTED	073308 KENNETH G. PLATT DBA PLAT		400.00		08/19/2013
23146	08/16/2013	PRINTED	073558 POSITIVE BATTERY COMPANY		887.36		08/28/2013
23147	08/16/2013	PRINTED	071708 POST ROAD STAGES INC		1,000.00		08/22/2013
23149	08/16/2013	PRINTED	089287 PRODUCTIVE CORP		1,030.95		08/19/2013
23150	08/16/2013	PRINTED	085018 JOHN F. BOIANO		550.00		08/20/2013
23151	08/16/2013	PRINTED	127463 QUALITY BOOKS INC		74.75		08/19/2013
23152	08/16/2013	PRINTED	084909 QUASSY AMUSEMENT PARK		739.50		08/21/2013
23153	08/16/2013	PRINTED	080442 RDJ SPECIALTIES INC		1,120.54		08/20/2013
23154	08/16/2013	PRINTED	076206 RECORDED BOOKS LLC		2,832.40		08/21/2013
23155	08/16/2013	PRINTED	091918 RED THREAD		385.13		08/19/2013
23156	08/16/2013	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		45.00		08/20/2013
23157	08/16/2013	PRINTED	128237 REMCO OFFICE MACHINES INC		1,318.50		08/20/2013
23158	08/16/2013	PRINTED	100933 RICOH USA, INC		1,310.60		08/21/2013
23159	08/16/2013	PRINTED	100933 RICOH USA, INC		131.00		08/20/2013
23160	08/16/2013	PRINTED	100933 RICOH USA, INC		139.20		08/19/2013
23161	08/16/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		106.67		08/20/2013
23162	08/16/2013	PRINTED	075200 ROMA RESTAURANT & PIZZERI		382.17		08/21/2013
23163	08/16/2013	PRINTED	079072 ROOFS BY WELCH, INC		386.00		08/20/2013
23164	08/16/2013	PRINTED	128950 S & S WORLDWIDE INC		283.20		08/19/2013
23165	08/16/2013	PRINTED	128987 SAFETY KLEEN CORP		219.25		08/21/2013
23166	08/16/2013	PRINTED	129201 SANITARY EQUIP CO INC		169.56		08/20/2013
23167	08/16/2013	PRINTED	129310 SAVOL BLEACH CO		12,530.15		08/19/2013
23168	08/16/2013	PRINTED	092771 SCULLY JACK		840.00		08/27/2013
23169	08/16/2013	PRINTED	074029 RAY SERAPHIN FORD INC		820.51		08/20/2013
23170	08/16/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		400.00		08/20/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23171	08/16/2013	PRINTED	085478 SHADED SOUL LLC		1,200.00		08/26/2013
23172	08/16/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		442.79		08/20/2013
23173	08/16/2013	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		27,694.00		08/19/2013
23174	08/16/2013	PRINTED	083292 SIGNS NOW		531.87		08/20/2013
23175	08/16/2013	PRINTED	130020 SNAP-ON INDUSTRIAL.		502.49		08/21/2013
23176	08/16/2013	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		2,300.00		08/19/2013
23177	08/16/2013	PRINTED	077050 SPLASH POOLS SUPPLY INC		146.36		08/20/2013
23178	08/16/2013	PRINTED	130347 STANTON EQUIPMENT INC		446.62		08/20/2013
23179	08/16/2013	PRINTED	072052 STAPLES CREDIT PLAN		301.99		08/19/2013
23180	08/16/2013	PRINTED	130361 STAPLES INC		291.05		08/20/2013
23181	08/16/2013	PRINTED	071425 STATE BOARD OF MEDIATION		25.00		08/20/2013
23182	08/16/2013	PRINTED	072314 STATE OF CONN		3,000.00		08/20/2013
23183	08/16/2013	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,941.00		08/19/2013
23184	08/16/2013	PRINTED	092590 ROBERT G STEWART/ STEWART		1,011.00		08/22/2013
23185	08/16/2013	PRINTED	091200 STREAMLINE AQUATICS, LLC		1,890.00		08/21/2013
23186	08/16/2013	PRINTED	130859 SUDDEN SERVICE CORP		15.37		08/20/2013
23187	08/16/2013	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,275.00		08/19/2013
23188	08/16/2013	PRINTED	083604 TEAMSTERS LOCAL 559		24,072.00		08/20/2013
23189	08/16/2013	PRINTED	083118 TECH DEPOT		261.60		08/20/2013
23190	08/16/2013	PRINTED	071902 TERMINIX PROCESSING CENTE		628.56		08/27/2013
23191	08/16/2013	PRINTED	070833 TERRY IDA M		448.00		08/19/2013
23192	08/16/2013	PRINTED	091726 TESSCO TECHNOLOGIES INC.		1,604.57		08/19/2013
23193	08/16/2013	PRINTED	131501 THOMPSON REUTERS - WEST		255.50		08/22/2013
23194	08/16/2013	PRINTED	084182 GALE		395.09		08/22/2013
23195	08/16/2013	PRINTED	131572 TIKEY PAINTERS INC		4,500.00		08/22/2013
23196	08/16/2013	PRINTED	131574 TILCON CONNECTICUT INC		3,078.16		08/20/2013
23197	08/16/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,734.88		08/20/2013
23198	08/16/2013	PRINTED	082374 TORRCO		248.75		08/20/2013
23199	08/16/2013	PRINTED	087420 TRANSCANADA POWER MARKET		66,898.27		08/19/2013
23200	08/16/2013	PRINTED	081597 TREASURER STATE OF CONNEC		28,920.00		08/20/2013
23201	08/16/2013	PRINTED	130455 TREASURER STATE OF CONN		1,533.32		08/20/2013
23202	08/16/2013	PRINTED	131919 TRI COUNTY CONTRACTORS SU		1,178.55		08/20/2013
23203	08/16/2013	PRINTED	092736 TRINITY PRINTING & ENVELO		347.00		08/20/2013
23204	08/16/2013	PRINTED	132073 TURF PRODUCTS CORP.		616.64		08/20/2013
23205	08/16/2013	PRINTED	092259 TUTHILL & WELLS ARCHITECT		29,465.96		08/28/2013
23206	08/16/2013	PRINTED	131505 THE U.S.CONFERENCE		5,269.00		08/21/2013
23207	08/16/2013	PRINTED	073268 UHRIG JAMES		2,578.50		08/26/2013
23208	08/16/2013	PRINTED	090551 UNION CHURCH		100.00		08/27/2013
23209	08/16/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		367.82		08/20/2013
23210	08/16/2013	PRINTED	072110 UNITED PARCEL SERVICE		12.87		08/22/2013
23211	08/16/2013	PRINTED	088318 UNITED SITE SERVICES		905.50		08/19/2013
23212	08/16/2013	PRINTED	090017 UNITED SITE SERVICES		528.13		08/19/2013
23213	08/16/2013	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		08/20/2013
23214	08/16/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		4,793.60		08/21/2013
23215	08/16/2013	PRINTED	090315 AIDA VAZQUEZ		816.00		08/20/2013
23216	08/16/2013	PRINTED	078631 VERIZON WIRELESS		533.30		08/19/2013
23217	08/16/2013	PRINTED	077538 W H PREUSS SONS INC		298.71		08/20/2013
23218	08/16/2013	PRINTED	082844 W.B. MASON		4,493.13		08/23/2013
23219	08/16/2013	PRINTED	082597 WALMART BUSINESS/GEMB		1,819.24		08/21/2013
23220	08/16/2013	PRINTED	133023 WALSH ENTERPRISES OF EAST		403.10		09/16/2013
23221	08/16/2013	PRINTED	071702 HOLLY J WELLS		603.75		08/21/2013
23222	08/16/2013	PRINTED	088336 WHEELER MARTIN		511.50		08/21/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23223	08/16/2013	PRINTED	133550 L E WHITFORD INC		829.60		08/21/2013
23224	08/16/2013	PRINTED	086795 WALTER KLUWERS HEALTH		47.90		08/20/2013
23225	08/16/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		5,339.64		08/20/2013
23226	08/16/2013	PRINTED	134450 ZEP MANUFACTURING CO INC		774.45		08/19/2013
23227	08/30/2013	PRINTED	073444 A & M TOWING & RECOVERY I		360.00		09/04/2013
23228	08/30/2013	PRINTED	084480 ACCURINT- ACCOUNT #121648		50.00		09/04/2013
23229	08/30/2013	PRINTED	083279 ACE TAXI SERVICE INC		597.50		09/23/2013
23230	08/30/2013	PRINTED	089253 ACORN MEDIA SERIVCES LLC		135.00		09/17/2013
23231	08/30/2013	PRINTED	090430 ADVANCED COPY TECHNOLOGIE		718.33		09/04/2013
23232	08/30/2013	PRINTED	086322 AETNA		9,064.14		09/05/2013
23233	08/30/2013	PRINTED	074709 AIRGAS EAST		57.40		09/05/2013
23234	08/30/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		312.50		09/10/2013
23235	08/30/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,419.84		09/05/2013
23236	08/30/2013	PRINTED	201110 THE ARCHITECTS		1,845.00		09/03/2013
23237	08/30/2013	PRINTED	130018 AT & T		3,015.08		09/04/2013
23238	08/30/2013	PRINTED	102513 ATLANTIC DETROIT DIESEL I		1,357.00		09/03/2013
23239	08/30/2013	PRINTED	071118 BAKER & TAYLOR		348.57		09/03/2013
23240	08/30/2013	PRINTED	103539 BEARING DISTRIBUTORS, INC		378.82		09/05/2013
23241	08/30/2013	PRINTED	092172 BENDER PLUMBING SUPPLIES		158.22		09/04/2013
23242	08/30/2013	PRINTED	088299 BENEFIT STRATEGIES, LLC		280.00		09/03/2013
23243	08/30/2013	PRINTED	091334 BERCO PROPERTIES LLC		288.00		09/03/2013
23244	08/30/2013	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		535.29		09/04/2013
23245	08/30/2013	PRINTED	088436 BOOKER IRMA		200.00		09/04/2013
23246	08/30/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,583.62		09/03/2013
23247	08/30/2013	PRINTED	074605 BSN SPORTS INC		362.00		09/05/2013
23248	08/30/2013	PRINTED	075755 PAUL BUETTNER FLORIST INC		60.95		09/03/2013
23249	08/30/2013	PRINTED	077862 BURNSIDE HARDWARE		53.98		09/03/2013
23250	08/30/2013	PRINTED	076815 CABINET HARDWARE SPECIALI		13.95		09/03/2013
23251	08/30/2013	PRINTED	073649 CXTEC		430.00		09/04/2013
23252	08/30/2013	PRINTED	078205 CABLES & CONNECTORS INC		135.60		09/06/2013
23253	08/30/2013	PRINTED	075706 CAMA		125.00		09/04/2013
23254	08/30/2013	PRINTED	200816 CAPITAL STUDIO ARCHITECTS		249.18		09/04/2013
23255	08/30/2013	PRINTED	071621 CCM CONVENTION 2013		60.00		09/04/2013
23256	08/30/2013	PRINTED	073406 CDW GOVERNMENT INC		404.03		09/04/2013
23257	08/30/2013	PRINTED	078368 CHADWICK & STONE LLP		29.00		09/06/2013
23258	08/30/2013	PRINTED	087022 SCOTT CHADWICK		12.50		09/05/2013
23259	08/30/2013	PRINTED	107163 CHIPS AUTO ELECTRIC INC		237.00		09/05/2013
23260	08/30/2013	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		824.42		09/05/2013
23261	08/30/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,229.97		09/05/2013
23262	08/30/2013	PRINTED	107339 CL&P		50.00		10/16/2013
23263	08/30/2013	PRINTED	107339 CL&P		2,664.87		09/05/2013
23264	08/30/2013	PRINTED	107339 CL&P		250.00		09/09/2013
23265	08/30/2013	PRINTED	107339 CL&P		227.00		09/04/2013
23266	08/30/2013	PRINTED	083815 CLASS		80.00		09/10/2013
23267	08/30/2013	PRINTED	108973 CNG		3,133.30		09/06/2013
23268	08/30/2013	PRINTED	082243 COMCAST		498.57		09/05/2013
23269	08/30/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		84.00		09/03/2013
23270	08/30/2013	PRINTED	082853 CONN LIBRARY CONSORTIUM		1,522.66		09/10/2013
23271	08/30/2013	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		427.00		09/11/2013
23272	08/30/2013	PRINTED	075575 CT PRIMA C/O KURT TREIBE		55.00		09/30/2013
23273	08/30/2013	PRINTED	076881 CONN SECRETARY OF THE STA		60.00		09/05/2013
23274	08/30/2013	PRINTED	109169 CONN STATE LIBRARY		325.00		09/06/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23275	08/30/2013	PRINTED	071053 CONNECTICARE INC		31,699.21		09/06/2013
23276	08/30/2013	PRINTED	082375 CONNECTICUT RECREATION &		180.00		09/03/2013
23277	08/30/2013	PRINTED	092121 CONNECTICUT TRANSPORTATON		150.00		09/04/2013
23278	08/30/2013	PRINTED	089860 CONSOLIDATED COMPUTING IN		45,471.07		09/06/2013
23279	08/30/2013	PRINTED	072800 PAULA COTE		144.00		09/03/2013
23280	08/30/2013	PRINTED	092324 COVANTA SOUTH EASTERN CT		81,313.22		09/05/2013
23281	08/30/2013	PRINTED	073254 CRT OF GREATER HARTFORD I		689.73		09/04/2013
23282	08/30/2013	PRINTED	092738 DAIGLE LAW GROUP LLC		300.00		09/11/2013
23283	08/30/2013	PRINTED	092101 DANBURY PLAZA HOTEL		99.00		09/13/2013
23284	08/30/2013	PRINTED	092101 DANBURY PLAZA HOTEL		99.00		09/13/2013
23285	08/30/2013	PRINTED	092782 DAWES DARLENE		150.00		09/09/2013
23286	08/30/2013	PRINTED	091436 DELAIRE HERMIA		200.00		10/01/2013
23287	08/30/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,659.93		09/05/2013
23288	08/30/2013	PRINTED	089428 DEWBERRY ENGINEERS INC		8,463.71		09/05/2013
23289	08/30/2013	PRINTED	111293 DISCOUNT TROPHY & CO		44.00		09/11/2013
23290	08/30/2013	PRINTED	092739 PATRICK DOUGHERTY		150.00		11/04/2013
23291	08/30/2013	PRINTED	087613 DURHAM SCHOOL SERVICES		10,097.51		09/06/2013
23292	08/30/2013	PRINTED	088221 DZEN RESIDENTIAL ROOFING		1,935.00		09/04/2013
23293	08/30/2013	PRINTED	080654 EARTHLINK INC		1,506.12		09/05/2013
23294	08/30/2013	PRINTED	083925 EAST COAST TERMINALS INC		296.07		09/05/2013
23295	08/30/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		521.00		09/09/2013
23296	08/30/2013	PRINTED	071960 EAST HARTFORD CHAMBER OF		2,500.00		09/05/2013
23297	08/30/2013	PRINTED	074010 EAST HARTFORD HOUSING AUT		38,666.28		09/06/2013
23298	08/30/2013	PRINTED	079542 EAST RIVER ENERGY		53,325.45		09/04/2013
23299	08/30/2013	PRINTED	112411 EBSCO SUBSCRIPTION SERV		4,485.83		09/04/2013
23300	08/30/2013	PRINTED	092789 ESPINOZA YOVANA		250.00		09/04/2013
23301	08/30/2013	PRINTED	075569 FASTENAL COMPANY		196.52		09/05/2013
23302	08/30/2013	PRINTED	070990 FEDEX		130.78		09/05/2013
23303	08/30/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		156.04		09/05/2013
23304	08/30/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		47.56		09/05/2013
23305	08/30/2013	PRINTED	073415 FIRST CONGREGATIONAL CHUR		500.00		09/17/2013
23306	08/30/2013	PRINTED	087849 FRAZIER SYLVESTER		200.00		09/13/2013
23307	08/30/2013	PRINTED	091922 FUNCTIONAL FUN LLC		621.00		10/15/2013
23308	08/30/2013	PRINTED	075225 FUSS & O'NEILL INC		825.00		09/04/2013
23309	08/30/2013	PRINTED	082973 G & R MARINE, LLC		10.99		09/10/2013
23310	08/30/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		1,827.66		09/03/2013
23311	08/30/2013	PRINTED	088568 GEI CONSULTANTS, INC.		41,693.90		09/04/2013
23312	08/30/2013	PRINTED	082343 GEMPLERS INC		111.85		09/04/2013
23313	08/30/2013	PRINTED	115107 NAPA AUTO PARTS		631.55		09/06/2013
23314	08/30/2013	PRINTED	079641 GILL ASSOCIATES		320.75		09/06/2013
23315	08/30/2013	PRINTED	115582 GRAINGER		16.42		09/03/2013
23316	08/30/2013	PRINTED	092092 GRANITE CITY ELECTRIC SUP		243.73		09/04/2013
23317	08/30/2013	PRINTED	090981 GREATAMERICA LEASING CORP		969.08		09/03/2013
23318	08/30/2013	PRINTED	072321 GREATER HARTFORD TRANSIT		20,787.00		09/04/2013
23319	08/30/2013	PRINTED	079920 CHARLES H HATHAWAY III		6,684.10		09/03/2013
23320	08/30/2013	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		09/06/2013
23321	08/30/2013	PRINTED	090162 HOGAN THOMAS P		300.00		09/17/2013
23322	08/30/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		652.93		09/03/2013
23323	08/30/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		190.92		09/03/2013
23324	08/30/2013	PRINTED	080159 HORWITZ UNIFORMS		4,879.00		09/04/2013
23325	08/30/2013	PRINTED	092737 HUBERT COMPANY LLC		181.80		09/04/2013
23326	08/30/2013	PRINTED	088509 IMAGINE NATION MUSEUM		431.50		09/06/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23327	08/30/2013	PRINTED	082548 IMM INC		4,377.00		09/03/2013
23328	08/30/2013	PRINTED	080943 INFORMATION TODAY INC		254.45		09/04/2013
23329	08/30/2013	PRINTED	082123 INFOSHRED, LLC		4.00		09/05/2013
23330	08/30/2013	PRINTED	086630 DALE GRIFFITH		325.00		09/19/2013
23331	08/30/2013	PRINTED	092790 INVESTA SERVICES AS CUSTO		2,083.90		09/23/2013
23332	08/30/2013	PRINTED	092744 J. E. WEINEL INC		163.30		09/04/2013
23333	08/30/2013	PRINTED	091919 JC SPECIAL T LLC		522.43		09/05/2013
23334	08/30/2013	PRINTED	091590 JOHNSON ALICIA		150.00		09/04/2013
23335	08/30/2013	PRINTED	092787 JOHNSON CASSANDRA		30.00		09/05/2013
23336	08/30/2013	PRINTED	119907 JOURNAL INQUIRER		298.12		09/04/2013
23337	08/30/2013	PRINTED	119916 K & S DISTRIBUTORS INC		548.34		09/03/2013
23338	08/30/2013	PRINTED	119913 KAMCO SUPPLY CORP		1,995.00		09/04/2013
23339	08/30/2013	PRINTED	076615 KAY'S TRUCKING, INC.		225.00		09/05/2013
23340	08/30/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		600.00		09/03/2013
23341	08/30/2013	PRINTED	080428 KELLEY BLUE BOOK		98.00		09/04/2013
23342	08/30/2013	PRINTED	120237 KNOX COMPANY		579.00		09/04/2013
23343	08/30/2013	PRINTED	123332 KONE INC		1,198.01		09/05/2013
23344	08/30/2013	PRINTED	092008 LAROSA EARTH GROUP, LLC		29,114.28		09/04/2013
23345	08/30/2013	PRINTED	079361 LAW TRIBUNE NEWSPAPERS		435.00		09/05/2013
23346	08/30/2013	PRINTED	090985 LECLERC MARCIA		40.84		09/09/2013
23347	08/30/2013	PRINTED	120665 JOHN DEERE LANDSCAPES		142.31		09/03/2013
23348	08/30/2013	PRINTED	092133 CHRISTINA LESSARD		27.23		09/20/2013
23349	08/30/2013	PRINTED	120706 LIBERTY OIL EQUIPMENT CO		156.36		09/06/2013
23350	08/30/2013	PRINTED	082893 LIBRARY CONNECTION INC		41,621.00		09/09/2013
23351	08/30/2013	PRINTED	087683 LINCOLN EQUIPMENT, INC.		3,737.56		09/05/2013
23352	08/30/2013	PRINTED	120929 LOOSELEAF LAW PUBLICATION		35.95		09/03/2013
23353	08/30/2013	PRINTED	123054 M G C INC.		1,245.00		09/23/2013
23354	08/30/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		114.84		09/06/2013
23355	08/30/2013	PRINTED	122011 MANEELEY'S INC		195.50		09/11/2013
23356	08/30/2013	PRINTED	092720 MARCHESE CONSULTING LLC		2,250.00		09/11/2013
23357	08/30/2013	PRINTED	092785 MARTIN DAPHANIE		95.00		09/03/2013
23358	08/30/2013	PRINTED	092780 MARTIN WALTER		50.00		09/27/2013
23359	08/30/2013	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		2,778.70		09/03/2013
23360	08/30/2013	PRINTED	078806 MERGENT INC		835.00		09/03/2013
23361	08/30/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		67.20		09/03/2013
23362	08/30/2013	PRINTED	077222 METRO SWIM SHOP		30.95		09/05/2013
23363	08/30/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		9,160.67		09/05/2013
23364	08/30/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT	937.50			
23365	08/30/2013	PRINTED	077944 MICELI LILLIAN		92.66		09/09/2013
23366	08/30/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		891.23		09/03/2013
23367	08/30/2013	PRINTED	073476 MICROMARKETING LLC		72.23		09/03/2013
23368	08/30/2013	PRINTED	123406 MOORE MEDICAL LLC		2,025.39		09/03/2013
23369	08/30/2013	PRINTED	072542 MORNINGSTAR INC		995.00		09/03/2013
23370	08/30/2013	PRINTED	124765 NEFCO CORP		164.84		09/04/2013
23371	08/30/2013	PRINTED	090441 NEOPOST NEW ENGLAND		112.00		09/03/2013
23372	08/30/2013	PRINTED	084719 POLAND SPRINGS		996.57		09/04/2013
23373	08/30/2013	PRINTED	124964 NEW ENGLAND SILICA INC		33.40		09/04/2013
23374	08/30/2013	PRINTED	078812 NORTH CENTRAL REGIONAL ME		500.00		09/10/2013
23375	08/30/2013	PRINTED	074398 NRTCTA		575.00		09/05/2013
23376	08/30/2013	PRINTED	131486 INDOFF INC		787.79		09/04/2013
23377	08/30/2013	PRINTED	092031 OFFSHORE CONSTRUCTION INC		234.00		09/03/2013
23378	08/30/2013	PRINTED	125825 ORIENTAL TRADING CO., INC		189.48		09/05/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23379	08/30/2013	PRINTED	090126 ORTIZ KATHERINE		100.00		09/05/2013
23380	08/30/2013	PRINTED	125838 OTTO ENVIROMENTAL SYSTEMS		2,405.00		09/04/2013
23381	08/30/2013	PRINTED	090139 PAGE, WOLFBERT & WIRTH LL		660.00		09/04/2013
23382	08/30/2013	PRINTED	092788 PARDO RUBEN		250.00		09/03/2013
23383	08/30/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		09/04/2013
23384	08/30/2013	PRINTED	081118 CORRINA PETERS		90.00		09/04/2013
23385	08/30/2013	PRINTED	071637 PITNEY BOWES INC		1,322.31		09/06/2013
23386	08/30/2013	PRINTED	081841 PRIORITY DISPATCH		650.00		09/06/2013
23387	08/30/2013	PRINTED	084909 QUASSY AMUSEMENT PARK		3,168.00		09/09/2013
23388	08/30/2013	PRINTED	076206 RECORDED BOOKS LLC		198.00		09/03/2013
23389	08/30/2013	PRINTED	100933 RICOH USA, INC		2,371.72		09/09/2013
23390	08/30/2013	PRINTED	100933 RICOH USA, INC		513.50		09/05/2013
23391	08/30/2013	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		09/05/2013
23392	08/30/2013	PRINTED	071320 RODICK JEFFREY		25.00		09/04/2013
23393	08/30/2013	PRINTED	075200 ROMA RESTAURANT & PIZZERI		32.31		09/03/2013
23394	08/30/2013	PRINTED	090101 SARA ROSS		24.80		08/30/2013
23395	08/30/2013	PRINTED	070811 ROVAC		140.00		10/08/2013
23396	08/30/2013	PRINTED	128950 S & S WORLDWIDE INC		842.74		09/03/2013
23397	08/30/2013	PRINTED	072074 SAL'S GLASS CO. LLC		1,022.00		09/06/2013
23398	08/30/2013	PRINTED	091571 SANSIO/HEALTH EMS		886.00		09/05/2013
23399	08/30/2013	PRINTED	092784 SCOTT RACHEL		100.00		09/05/2013
23400	08/30/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		2,519.41		09/05/2013
23401	08/30/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		19.44		09/03/2013
23402	08/30/2013	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		9,508.03		09/04/2013
23404	08/30/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		126.39		10/04/2013
23405	08/30/2013	PRINTED	089788 RYKAM LLC DBA SIGN STOP		550.00		09/05/2013
23406	08/30/2013	PRINTED	076888 SIGNAL SERVICES INC.		390.00		09/03/2013
23407	08/30/2013	PRINTED	083292 SIGNS NOW		60.30		09/05/2013
23408	08/30/2013	PRINTED	129949 SIMPLEX GRINNELL		2,188.50		09/09/2013
23409	08/30/2013	PRINTED	089008 SOLARWINDS, INC		599.00		09/03/2013
23410	08/30/2013	PRINTED	081022 SO CONGREGATIONAL CHURCH		500.00		09/10/2013
23411	08/30/2013	PRINTED	078164 TOWN OF SOUTH WINDSOR		7,303.00		09/13/2013
23412	08/30/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		28.85		09/11/2013
23413	08/30/2013	PRINTED	081024 ST ISAAC JOGUES CHURCH FO		500.00		09/11/2013
23414	08/30/2013	PRINTED	081025 ST MARY'S CHURCH FOOD BAN		500.00		09/06/2013
23415	08/30/2013	PRINTED	080638 ST ROSE'S CHURCH FOOD BAN		500.00		09/06/2013
23416	08/30/2013	PRINTED	130350 STANDARD WELDING CO INC		2,500.00		09/03/2013
23417	08/30/2013	PRINTED	130347 STANTON EQUIPMENT INC		281.31		09/04/2013
23418	08/30/2013	PRINTED	130361 STAPLES INC		599.63		09/03/2013
23419	08/30/2013	PRINTED	071425 STATE BOARD OF MEDIATION		75.00		09/05/2013
23420	08/30/2013	PRINTED	072314 STATE OF CONN		1,343.84		10/04/2013
23421	08/30/2013	PRINTED	092702 SUBURBAN PROPANE		112.58		09/05/2013
23422	08/30/2013	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,772.24		09/03/2013
23423	08/30/2013	PRINTED	091299 SUSTAINABLE TURF MANAGEME		1,681.00		09/05/2013
23424	08/30/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		09/04/2013
23425	08/30/2013	PRINTED	086496 TENNEY BRENDA		55.00		09/18/2013
23426	08/30/2013	PRINTED	071902 TERMINIX PROCESSING CENTE		733.32		09/09/2013
23427	08/30/2013	PRINTED	091726 TESSCO TECHNOLOGIES INC.		38.91		09/04/2013
23429	08/30/2013	PRINTED	131572 TIKEY PAINTERS INC		3,500.00		09/04/2013
23430	08/30/2013	PRINTED	131574 TILCON CONNECTICUT INC		3,853.89		09/06/2013
23431	08/30/2013	PRINTED	080104 TOWN OF MANCHESTER-SANITA		14,881.78		09/04/2013
23432	08/30/2013	PRINTED	082632 TRASH-AWAY, INC.		25,910.55		09/05/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23433	08/30/2013	PRINTED	132073 TURF PRODUCTS CORP.		1,006.70		09/04/2013
23434	08/30/2013	PRINTED	071406 TYLER TECHNOLOGIES INC		1,500.00		09/03/2013
23435	08/30/2013	PRINTED	092588 UNIVERSITY OF CONNECTICUT		200.00		09/04/2013
23436	08/30/2013	PRINTED	132482 UNITED CONCRETE PROD INC		6,015.00		09/04/2013
23437	08/30/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		99.02		09/04/2013
23438	08/30/2013	PRINTED	090017 UNITED SITE SERVICES		59.42		09/03/2013
23439	08/30/2013	PRINTED	079964 UNIVERSAL BODY & EQUIPMEN		3,459.00		09/06/2013
23440	08/30/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		35,565.85		09/05/2013
23441	08/30/2013	PRINTED	078631 VERIZON WIRELESS		7,803.90		09/03/2013
23442	08/30/2013	PRINTED	092171 VISUAL COMPUTER SOLUTIONS		4,196.50		09/04/2013
23443	08/30/2013	PRINTED	092781 VOLARAT NITHAPHONE		497.19		09/09/2013
23444	08/30/2013	PRINTED	082844 W.B. MASON		95.30		09/05/2013
23445	08/30/2013	PRINTED	082844 W.B. MASON		769.09		09/05/2013
23446	08/30/2013	PRINTED	082597 WALMART BUSINESS/GECF		530.59		09/11/2013
23447	08/30/2013	PRINTED	082597 WALMART BUSINESS/GEMB		1,017.41		09/11/2013
23448	08/30/2013	PRINTED	092783 WALSH KERISHA		150.00		09/04/2013
23449	08/30/2013	PRINTED	133550 L E WHITFORD INC		334.80		09/11/2013
23450	08/30/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,976.33		09/05/2013
23451	08/30/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		197.70		09/04/2013
23452	08/30/2013	PRINTED	112300 WURTH USA INC		147.19		09/06/2013
23453	08/30/2013	PRINTED	134450 ACUITY SPECIALTY PRODUCTS		576.20		09/05/2013
23454	09/13/2013	PRINTED	092804 AGARWALA SANDIP		29.76		10/01/2013
23455	09/13/2013	PRINTED	092805 ANDERSON EXELEEE		24.41		09/18/2013
23456	09/13/2013	PRINTED	091473 ARI FLEET LT		120.32		09/17/2013
23457	09/13/2013	PRINTED	090711 BAKER WALTER		98.77		09/16/2013
23458	09/13/2013	PRINTED	092807 BLAKE ALTON		13.69		09/23/2013
23459	09/13/2013	PRINTED	801126 BUDAJ MICHAEL J		23.05		09/18/2013
23460	09/13/2013	PRINTED	092808 BURNHAM MARK		6.45		09/25/2013
23461	09/13/2013	PRINTED	092809 CARBALLO JOSE		59.93		09/16/2013
23462	09/13/2013	PRINTED	088709 CHILD MARK		12.55		09/16/2013
23463	09/13/2013	PRINTED	092810 CLEAR WIRELESS LLC		3,132.22		09/30/2013
23464	09/13/2013	PRINTED	092811 DALE MARVIN T		280.40		09/23/2013
23465	09/13/2013	PRINTED	092366 DALY CHARLES OR MARY		28.98		09/23/2013
23466	09/13/2013	PRINTED	092812 FASCIONE SUSAN		19.06		09/24/2013
23467	09/13/2013	PRINTED	092813 FREEMAN BRADFORD		9.43		10/24/2013
23468	09/13/2013	PRINTED	087445 H J CONTRACTOR		145.20		10/07/2013
23469	09/13/2013	PRINTED	081567 DEBORAH HAAS		40.18		11/15/2013
23470	09/13/2013	PRINTED	092814 HEBERT KEVIN		7.33		10/11/2013
23471	09/13/2013	PRINTED	092815 HENRY WILLIAM		19.14		09/20/2013
23472	09/13/2013	PRINTED	092816 HERNANDEZ EUDESIA		9.62		09/17/2013
23473	09/13/2013	PRINTED	077752 HONDA LEASE TRUST		185.52		09/19/2013
23474	09/13/2013	PRINTED	092817 LIDSTONE ELIZABETH OR PET		29.01		09/19/2013
23475	09/13/2013	PRINTED	092818 MICHAUD NANCY		15.72		10/15/2013
23476	09/13/2013	PRINTED	092819 MIRANDA JOSEFA		14.88		09/19/2013
23477	09/13/2013	PRINTED	092820 OLHABERRY ALAIN		17.43		10/07/2013
23478	09/13/2013	PRINTED	092821 PANTANO PAOLO		22.35		09/30/2013
23479	09/13/2013	PRINTED	092822 POSTEMSKI HEATHER OR ROBE		21.51		09/20/2013
23480	09/13/2013	PRINTED	092823 POWELL-DYER LORNA		99.61		09/17/2013
23481	09/13/2013	PRINTED	092806 RAYMOND ARRIETTA		10.75		09/19/2013
23482	09/13/2013	PRINTED	092824 REYES-SIFUENTES AIDA		24.10		09/27/2013
23483	09/13/2013	PRINTED	092825 RIVERA RENE		6.54		10/15/2013
23484	09/13/2013	PRINTED	092826 SANTIAGO ODETTE		8.25		09/24/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23485	09/13/2013	PRINTED	092827 SNOW KELSIE		144.53		09/17/2013
23486	09/13/2013	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		316.34		09/23/2013
23487	09/13/2013	PRINTED	092828 TUGGLE RANDY		6.45		09/30/2013
23488	09/13/2013	PRINTED	092829 WILSON CARLOS		6.42		09/26/2013
23489	09/13/2013	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		09/17/2013
23490	09/13/2013	PRINTED	091044 ACFM CORP		701.64		09/17/2013
23491	09/13/2013	PRINTED	089253 ACORN MEDIA SERIVCES LLC		45.00		09/18/2013
23492	09/13/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		3,528.50		09/17/2013
23493	09/13/2013	PRINTED	100688 AERO ALL GAS CORP		1,043.20		09/17/2013
23494	09/13/2013	PRINTED	086322 AETNA		9,185.34		09/18/2013
23495	09/13/2013	PRINTED	088362 AFLAC		7,483.80		09/19/2013
23496	09/13/2013	PRINTED	076908 AGWAY OF MANCHESTER		21.96		09/16/2013
23497	09/13/2013	PRINTED	074709 AIRGAS EAST		597.73		09/17/2013
23498	09/13/2013	PRINTED	130034 ALARM NEW ENGLAND LLC		42,715.00		09/16/2013
23499	09/13/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		142.04		09/19/2013
23500	09/13/2013	PRINTED	072055 AMF BOWLING CENTERS INC		301.98		09/17/2013
23501	09/13/2013	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		1,867.66		09/20/2013
23502	09/13/2013	PRINTED	201110 THE ARCHITECTS		420.00		09/16/2013
23503	09/13/2013	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		968.01		09/18/2013
23504	09/13/2013	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		10/08/2013
23505	09/13/2013	PRINTED	130018 AT & T		2,972.35		09/17/2013
23506	09/13/2013	PRINTED	086833 AT&T		99.99		09/17/2013
23507	09/13/2013	PRINTED	092118 ATLANTIC DATA SECURITY LL		11,517.00		09/17/2013
23508	09/13/2013	PRINTED	102800 AUTOMATION, INC.		58.20		09/18/2013
23509	09/13/2013	PRINTED	071118 BAKER & TAYLOR		186.77		09/16/2013
23510	09/13/2013	PRINTED	083670 BEANE KRISTINE		120.91		09/23/2013
23511	09/13/2013	PRINTED	103539 BEARING DISTRIBUTORS, INC		1,668.28		09/19/2013
23512	09/13/2013	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,426.50		09/16/2013
23513	09/13/2013	PRINTED	080653 MARTIN BERSON		195.00		09/25/2013
23514	09/13/2013	PRINTED	079059 BIG Y		119.51		09/16/2013
23515	09/13/2013	PRINTED	074396 BISCO		568.20		09/17/2013
23516	09/13/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		531.37		09/16/2013
23517	09/13/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,596.35		09/16/2013
23518	09/13/2013	PRINTED	092803 BUCKHEIT EILEEN		19.12		09/23/2013
23519	09/13/2013	PRINTED	079848 C & C HYDRAULICS INC		910.90		09/16/2013
23520	09/13/2013	PRINTED	088096 CABELA'S RETAIL, INC		27.99		09/25/2013
23521	09/13/2013	PRINTED	074236 CAHCEO INC C/O AMY LEHANE		105.00		09/26/2013
23522	09/13/2013	PRINTED	075854 CAPITOL REGION COUNCIL OF		65,950.00		09/16/2013
23523	09/13/2013	PRINTED	071482 CAREY WIPING & SUPPLY CO.		355.08		09/16/2013
23524	09/13/2013	PRINTED	089002 CAVROS PIZZA		95.95		09/17/2013
23525	09/13/2013	PRINTED	073310 CBOA INC		20.00		09/20/2013
23526	09/13/2013	PRINTED	071621 CCM		180.00		09/17/2013
23527	09/13/2013	PRINTED	071621 CCM CONVENTION 2013		60.00		09/17/2013
23528	09/13/2013	PRINTED	073406 CDW GOVERNMENT INC		262.80		09/19/2013
23529	09/13/2013	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		335,961.00		09/17/2013
23530	09/13/2013	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		360,000.00		09/17/2013
23531	09/13/2013	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		540,000.00		09/17/2013
23532	09/13/2013	PRINTED	107339 CL&P		40,962.99		09/20/2013
23533	09/13/2013	PRINTED	083815 CLASS	200.00			
23534	09/13/2013	PRINTED	108973 CNG		693.54		09/17/2013
23535	09/13/2013	PRINTED	082243 COMCAST		1,282.43		09/17/2013
23536	09/13/2013	PRINTED	089555 COMFORT INN & SUITES		158.00		10/10/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23537	09/13/2013	PRINTED	087670 CONECO ENGINEER AND SCIEN		5,010.00		09/18/2013
23538	09/13/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		161,889.00		09/16/2013
23539	09/13/2013	PRINTED	109169 TREASURER, STATE OF CONNE		1,380.00		09/17/2013
23540	09/13/2013	PRINTED	085528 THE CONNECTICUT WAREHOUSE		887.52		09/17/2013
23541	09/13/2013	PRINTED	089860 CONSOLIDATED COMPUTING IN		14,854.05		09/16/2013
23542	09/13/2013	PRINTED	084589 CONVICER & PERCY, LLP		1,207.50		09/23/2013
23543	09/13/2013	PRINTED	072800 PAULA COTE		157.00		09/19/2013
23544	09/13/2013	PRINTED	089399 CREATIVE CO		60.85		09/19/2013
23545	09/13/2013	PRINTED	109952 CRPA		4,362.25		09/17/2013
23546	09/13/2013	PRINTED	109989 CUMMINS METROPOWER INC.		290.00		09/20/2013
23547	09/13/2013	PRINTED	092774 CLAINQ RICHARD DBA DANCE		200.00		10/08/2013
23548	09/13/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,699.76		09/16/2013
23549	09/13/2013	PRINTED	110750 DEMCO INC		583.48		09/17/2013
23550	09/13/2013	PRINTED	091549 DENNISON LUBRICANTS INC		125.83		09/17/2013
23551	09/13/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		247.00		09/18/2013
23552	09/13/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		312.50		09/27/2013
23553	09/13/2013	PRINTED	072226 DICELLO SALVATORE		55.00		09/26/2013
23554	09/13/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		364.00		09/19/2013
23555	09/13/2013	PRINTED	084281 DUNBAR ARMORED INC		37.39		09/17/2013
23556	09/13/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		1,606.90		09/19/2013
23557	09/13/2013	PRINTED	079542 EAST RIVER ENERGY		29,106.03		09/17/2013
23558	09/13/2013	PRINTED	092686 EDGEWOOD PARTY RENTALS LL		251.94		09/16/2013
23559	09/13/2013	PRINTED	085711 ELECTRIC TECHNOLOGIES CO	450.00			
23560	09/13/2013	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		09/17/2013
23561	09/13/2013	PRINTED	113066 EVERGREEN BAG CO		30.51		09/18/2013
23562	09/13/2013	PRINTED	075569 FASTENAL COMPANY		35.69		09/24/2013
23563	09/13/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		265.86		09/17/2013
23564	09/13/2013	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		09/17/2013
23565	09/13/2013	PRINTED	073716 FIRE TECH & SAFETY NEW EN		2,064.51		09/16/2013
23566	09/13/2013	PRINTED	082489 FLEETMASTERS INC		134.78		09/27/2013
23567	09/13/2013	PRINTED	078105 FLUID DYNAMICS LLC		1.90		09/17/2013
23569	09/13/2013	PRINTED	092795 FYFFE CHRISTOPHER		200.00		09/17/2013
23570	09/13/2013	PRINTED	082973 G & R MARINE, LLC		434.58		09/18/2013
23571	09/13/2013	PRINTED	078298 GABRIELLI TRUCK SALES OF		1,407.01		09/16/2013
23572	09/13/2013	PRINTED	088568 GEI CONSULTANTS, INC.		21,244.09		09/17/2013
23573	09/13/2013	PRINTED	115107 NAPA AUTO PARTS		4,105.78		09/17/2013
23574	09/13/2013	PRINTED	074507 GFOA - CT		65.00		09/20/2013
23575	09/13/2013	PRINTED	087719 GLO-BAL CONN-ECT		85.87		09/17/2013
23576	09/13/2013	PRINTED	081361 GOVCONNECTION INC		1,509.50		09/17/2013
23577	09/13/2013	PRINTED	115582 GRAINGER		10.72		09/16/2013
23578	09/13/2013	PRINTED	074783 GRAVER TREE INC.		1,830.00		09/17/2013
23579	09/13/2013	PRINTED	092425 HALE PRODUCTS INC - HURST		200.00		09/16/2013
23580	09/13/2013	PRINTED	092448 REGINALD HARRIS		320.00		09/16/2013
23581	09/13/2013	PRINTED	116055 CHAS C HART SEED CO		415.00		09/17/2013
23582	09/13/2013	PRINTED	075069 THE HARTFORD COURANT		239.50		09/17/2013
23583	09/13/2013	PRINTED	075069 THE HARTFORD COURANT		715.97		09/17/2013
23584	09/13/2013	PRINTED	076938 HARVEY INDUSTRIES INC		5,576.81		09/16/2013
23585	09/13/2013	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		09/16/2013
23586	09/13/2013	PRINTED	091370 HIGGINS INC		476.76		09/16/2013
23587	09/13/2013	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		09/17/2013
23588	09/13/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		524.81		09/17/2013
23589	09/13/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		629.90		09/17/2013

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23590	09/13/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		447.64		09/17/2013
23591	09/13/2013	PRINTED	080159 HORWITZ UNIFORMS		25.60		09/19/2013
23592	09/13/2013	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		986.60		09/30/2013
23593	09/13/2013	PRINTED	082548 IMM INC		1,990.00		09/19/2013
23594	09/13/2013	PRINTED	082123 INFOSHRED, LLC		60.00		09/18/2013
23595	09/13/2013	PRINTED	073814 IPMBA		55.00		09/19/2013
23596	09/13/2013	PRINTED	113208 THE JACK FARRELLY CO		640.33		09/16/2013
23597	09/13/2013	PRINTED	088768 JOSE J CLAROS DBA JC CONT		250.00		09/25/2013
23598	09/13/2013	PRINTED	119907 JOURNAL INQUIRER		1,026.04		09/17/2013
23599	09/13/2013	PRINTED	119916 K & S DISTRIBUTORS INC		410.56		09/16/2013
23600	09/13/2013	PRINTED	119913 KAMCO SUPPLY CORP		1,097.90		09/17/2013
23601	09/13/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,211.50		09/13/2013
23602	09/13/2013	PRINTED	080662 L.J. BADGE & EMBLEM		376.00		09/16/2013
23603	09/13/2013	PRINTED	092773 LARAMY PRODUCTS LLC		534.29		09/26/2013
23604	09/13/2013	PRINTED	091522 LAURA SOBOLEWSKI		259.34		09/30/2013
23605	09/13/2013	PRINTED	092706 LAZU SONIA		238.50		09/18/2013
23606	09/13/2013	PRINTED	090985 LECLERC MARCIA		49.33		09/23/2013
23607	09/13/2013	PRINTED	120665 JOHN DEERE LANDSCAPES		86.38		09/16/2013
23608	09/13/2013	PRINTED	120928 LOMAC LTD		689.15		09/19/2013
23609	09/13/2013	PRINTED	072263 LOMENTO TODD		166.99		09/23/2013
23610	09/13/2013	PRINTED	084409 LUBRICATION ENGINEERS		254.45		09/16/2013
23611	09/13/2013	PRINTED	123054 M G C INC.		250.00		09/23/2013
23612	09/13/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		518.89		09/20/2013
23613	09/13/2013	PRINTED	092720 MARCHESE CONSULTING LLC		2,250.00		09/19/2013
23614	09/13/2013	PRINTED	082707 MASTERMANS LLP		74.56		09/17/2013
23615	09/13/2013	PRINTED	090453 MBATUDDE BEATRICE		700.00		09/17/2013
23616	09/13/2013	PRINTED	086713 MCLAUGHLIN REAGAN		720.00		09/16/2013
23617	09/13/2013	PRINTED	092797 MELIA KAREN		100.00		10/10/2013
23618	09/13/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		132.89		09/20/2013
23619	09/13/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		50.00		09/19/2013
23620	09/13/2013	PRINTED	077944 MICELI LILLIAN		58.76		09/30/2013
23621	09/13/2013	PRINTED	071011 MICHAELS BAKERY		221.55		09/17/2013
23622	09/13/2013	PRINTED	076460 MIDSTATE BATTERY		395.40		09/19/2013
23623	09/13/2013	PRINTED	801987 MILLER BEVERLY		646.00		09/17/2013
23624	09/13/2013	PRINTED	123406 MOORE MEDICAL LLC		20.84		09/16/2013
23625	09/13/2013	PRINTED	123594 MOTOROLA		342.00		09/16/2013
23626	09/13/2013	PRINTED	083220 MYRON MFG. CORP.		824.19		09/18/2013
23627	09/13/2013	PRINTED	084719 POLAND SPRINGS		19.01		09/17/2013
23628	09/13/2013	PRINTED	124964 NEW ENGLAND SILICA INC		135.50		09/16/2013
23629	09/13/2013	PRINTED	073198 NEXTEL COMM. INC.		47.46		09/18/2013
23630	09/13/2013	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		09/18/2013
23631	09/13/2013	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		09/20/2013
23632	09/13/2013	PRINTED	082862 NORTH CENTRAL CONSERVATIO		1,000.00		09/19/2013
23633	09/13/2013	PRINTED	088998 JOHN OATES		2,667.75		09/24/2013
23634	09/13/2013	PRINTED	131486 INDOFF INC		2,703.33		09/19/2013
23635	09/13/2013	PRINTED	078324 OLD STURBRIDGE INC		400.00		09/17/2013
23636	09/13/2013	PRINTED	125825 ORIENTAL TRADING CO., INC		1,099.41		09/18/2013
23637	09/13/2013	PRINTED	089103 ORTIZ MARIBEL		200.00		09/18/2013
23638	09/13/2013	PRINTED	076844 PARACLETE PRESS INC		44.96		09/17/2013
23639	09/13/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		66.00		09/17/2013
23640	09/13/2013	PRINTED	070907 BINA PATEL		238.57		09/23/2013
23641	09/13/2013	PRINTED	091996 PATRICIA MANNY		885.00		09/16/2013

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23642	09/13/2013	PRINTED	092802 PEARL BARBARA		100.00		09/17/2013
23643	09/13/2013	PRINTED	081575 PIA		420.00		09/16/2013
23644	09/13/2013	PRINTED	071708 POST ROAD STAGES INC		1,000.00		09/19/2013
23645	09/13/2013	PRINTED	070957 U S POSTMASTER		2,000.00		10/04/2013
23646	09/13/2013	PRINTED	081841 PRIORITY DISPATCH		391.00		09/18/2013
23647	09/13/2013	PRINTED	092775 R. H. SCALES INC.		318.80		09/19/2013
23648	09/13/2013	PRINTED	092801 REARDON CRYSTAL		100.00		09/20/2013
23649	09/13/2013	PRINTED	076206 RECORDED BOOKS LLC		4,022.39		09/17/2013
23650	09/13/2013	PRINTED	091918 RED THREAD		1,120.62		09/16/2013
23651	09/13/2013	PRINTED	090185 REHRIG CO.		887.64		09/24/2013
23652	09/13/2013	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		565.00		09/17/2013
23653	09/13/2013	PRINTED	100933 RICOH USA, INC		701.55		09/18/2013
23654	09/13/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		358.04		09/17/2013
23655	09/13/2013	PRINTED	128678 ROCKWELL COMMUNICATIONS I		6,173.00		11/04/2013
23656	09/13/2013	PRINTED	075200 ROMA RESTAURANT & PIZZERI		251.76		09/18/2013
23657	09/13/2013	PRINTED	079072 ROOFS BY WELCH, INC		8,020.37		09/17/2013
23658	09/13/2013	PRINTED	092831 SANDRA CRUZ-BURGOS		100.00		09/16/2013
23659	09/13/2013	PRINTED	087313 MARY SANTOMENO		240.00		09/17/2013
23660	09/13/2013	PRINTED	129310 SAVOL BLEACH CO		1,951.95		09/13/2013
23661	09/13/2013	PRINTED	087467 SCOPE CONSTRUCTION CO., I		3,349.00		09/16/2013
23663	09/13/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		72.91		09/20/2013
23664	09/13/2013	PRINTED	087043 SILVESTER VIOLETTE & SONS		257.00		09/19/2013
23665	09/13/2013	PRINTED	130357 STATE CHEMICAL MFG CO		230.09		09/16/2013
23666	09/13/2013	PRINTED	091200 STREAMLINE AQUATICS, LLC		65.86		09/16/2013
23667	09/13/2013	PRINTED	092799 TEAM IMAGE LLC		410.00		09/18/2013
23668	09/13/2013	PRINTED	083604 TEAMSTERS LOCAL 559		30,090.00		09/17/2013
23669	09/13/2013	PRINTED	078081 TELEPARTNER INTERNATIONAL		4,000.00		09/18/2013
23670	09/13/2013	PRINTED	091726 TESSCO TECHNOLOGIES INC.		85.99		09/17/2013
23671	09/13/2013	PRINTED	087520 THOMAS NADINE		45.00		09/18/2013
23672	09/13/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		641.21		09/18/2013
23673	09/13/2013	PRINTED	087420 TRANSCANADA POWER MARKET		59,737.48		09/17/2013
23674	09/13/2013	PRINTED	072708 TREASURER STATE OF CONNEC		300.00		09/16/2013
23675	09/13/2013	PRINTED	075785 TREASURER STATE OF CONN		1,314.85		09/17/2013
23676	09/13/2013	PRINTED	081597 TREASURER STATE OF CONNEC		38,358.00		09/17/2013
23677	09/13/2013	PRINTED	075066 TRI STATE DIESEL INC		3,690.30		09/18/2013
23678	09/13/2013	PRINTED	132073 TURF PRODUCTS CORP.		308.46		09/17/2013
23679	09/13/2013	PRINTED	090551 UNION CHURCH		100.00		09/23/2013
23680	09/13/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		821.14		09/17/2013
23681	09/13/2013	PRINTED	072110 UNITED PARCEL SERVICE		14.59		09/20/2013
23682	09/13/2013	PRINTED	088318 UNITED SITE SERVICES		965.62		09/17/2013
23683	09/13/2013	PRINTED	090017 UNITED SITE SERVICES		59.42		09/17/2013
23684	09/13/2013	PRINTED	077778 UNITEX TEXTILE RENTAL SER		853.30		09/17/2013
23685	09/13/2013	PRINTED	092791 UNIVERSITY OF MASSACHUSET		214.00		09/23/2013
23686	09/13/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		348.06		09/17/2013
23687	09/13/2013	PRINTED	090315 AIDA VAZQUEZ		936.00		09/17/2013
23688	09/13/2013	PRINTED	078631 VERIZON WIRELESS		3,357.79		09/16/2013
23689	09/13/2013	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		09/17/2013
23690	09/13/2013	PRINTED	077538 W H PREUSS SONS INC		26.09		09/17/2013
23691	09/13/2013	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		1,194.22		09/17/2013
23692	09/13/2013	PRINTED	082844 W.B. MASON		1,734.54		09/19/2013
23693	09/13/2013	PRINTED	133023 WALSH ENTERPRISES OF EAST		506.39		09/26/2013
23694	09/13/2013	PRINTED	075840 MIKE WALSH		45.00		09/27/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23695	09/13/2013	PRINTED	091414 WEATHERWORKS INC		1,690.00		09/19/2013
23696	09/13/2013	PRINTED	092427 WEBSTER BANK COMMUNITY CA		1,775.85		09/17/2013
23697	09/13/2013	PRINTED	071702 HOLLY J WELLS		472.50		09/19/2013
23698	09/13/2013	PRINTED	088336 WHEELER MARTIN		225.50		09/23/2013
23699	09/13/2013	PRINTED	075860 THE WHIFFENPOOFS OF YALE		1,000.00		09/27/2013
23700	09/13/2013	PRINTED	133550 L E WHITFORD INC		1,019.50		10/02/2013
23701	09/13/2013	PRINTED	076706 WHITNEY SUPPLY CO.		360.00		09/18/2013
23702	09/13/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,668.44		09/19/2013
23703	09/13/2013	PRINTED	133950 WOODLAND AUTO BODY CO.INC		1,422.25		09/16/2013
23704	09/13/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		167,647.34		09/17/2013
23705	09/13/2013	PRINTED	134450 ZEP MANUFACTURING CO INC		455.05		09/16/2013
23706	09/13/2013	PRINTED	134589 ZOPPA STUDIO		179.45		09/19/2013
23707	09/27/2013	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		10/01/2013
23708	09/27/2013	PRINTED	083568 AA INDUSTRIES LLC		1,100.00		09/30/2013
23709	09/27/2013	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		10/01/2013
23710	09/27/2013	PRINTED	100314 ACTION BLUEPRINT LLC		859.00		09/30/2013
23711	09/27/2013	PRINTED	100688 AERO ALL GAS CORP		110.90		10/01/2013
23712	09/27/2013	PRINTED	074709 AIRGAS EAST		168.69		10/02/2013
23713	09/27/2013	PRINTED	089320 ALLYN TARBELL		71.42		10/09/2013
23714	09/27/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		712.50		10/02/2013
23715	09/27/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,552.93		10/01/2013
23716	09/27/2013	PRINTED	092645 ARBORIO CORPORATION		280,140.55		10/01/2013
23717	09/27/2013	PRINTED	201110 THE ARCHITECTS		1,530.00		10/01/2013
23718	09/27/2013	PRINTED	102436 ASSOCIATED SECURITY CORP		208.00		10/02/2013
23719	09/27/2013	PRINTED	130018 AT & T		6,374.62		09/30/2013
23720	09/27/2013	PRINTED	102513 ATLANTIC DETROIT DIESEL I		1,252.48		10/01/2013
23721	09/27/2013	PRINTED	102599 ATLANTIC PAVEMENT MARKING		14,062.11		09/30/2013
23722	09/27/2013	PRINTED	091723 UNI-SELECT		181.58		10/02/2013
23723	09/27/2013	PRINTED	071118 BAKER & TAYLOR		779.92		10/01/2013
23724	09/27/2013	PRINTED	088299 BENEFIT STRATEGIES,LLC		20.00		09/30/2013
23725	09/27/2013	PRINTED	091334 BERCO PROPERTIES LLC		965.50		10/01/2013
23726	09/27/2013	PRINTED	080653 MARTIN BERSON		195.00		10/02/2013
23727	09/27/2013	PRINTED	079059 BIG Y		296.29		09/30/2013
23728	09/27/2013	PRINTED	092745 PETER R. BLUM, ESQUIRE		21,037.50		09/30/2013
23729	09/27/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		178.16		09/30/2013
23730	09/27/2013	PRINTED	077862 BURNSIDE HARDWARE		21.98		09/30/2013
23731	09/27/2013	PRINTED	092834 CABLE INC		4,200.00		10/03/2013
23732	09/27/2013	PRINTED	076247 CAPITOL REGION FIRE CHIEF		50.00		10/15/2013
23733	09/27/2013	PRINTED	071482 CAREY WIPING & SUPPLY CO.		499.80		09/30/2013
23734	09/27/2013	PRINTED	071621 CCM		120.00		10/01/2013
23735	09/27/2013	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		10/01/2013
23736	09/27/2013	PRINTED	073406 CDW GOVERNMENT INC		340.00		10/02/2013
23737	09/27/2013	PRINTED	074799 CHASE GLASS CO.INC		28.32		10/01/2013
23738	09/27/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		344.38		10/02/2013
23739	09/27/2013	PRINTED	107339 CL&P		165.92		10/03/2013
23740	09/27/2013	PRINTED	107339 CL&P		604.00		10/07/2013
23741	09/27/2013	PRINTED	075609 CLS		314.18		10/02/2013
23742	09/27/2013	PRINTED	072464 CMACOA		225.00		11/18/2013
23743	09/27/2013	PRINTED	108973 CNG		97.47		10/03/2013
23744	09/27/2013	PRINTED	082243 COMCAST		543.87		09/30/2013
23745	09/27/2013	PRINTED	089555 COMFORT INN & SUITES		158.00		11/13/2013
23746	09/27/2013	PRINTED	082236 CONGRESS ROTISSERIE		155.57		10/02/2013

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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
23747	09/27/2013	PRINTED	090184 CONNECTICUT DEVELOPMENT A		261,250.00		10/01/2013
23748	09/27/2013	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		79.00		10/02/2013
23749	09/27/2013	PRINTED	070985 CONN TAX COLLECTORS ASSOC		38.00		10/23/2013
23750	09/27/2013	PRINTED	092777 CORNERSTONE FENCE & ORNAM		1,120.00		10/02/2013
23751	09/27/2013	PRINTED	092324 COVANTA 4 RECOVERY LP		75,236.41		10/01/2013
23752	09/27/2013	PRINTED	073254 CRT OF GREATER HARTFORD I		628.50		09/30/2013
23753	09/27/2013	PRINTED	090948 CRYSTAL ROCK LLC		17.92		09/30/2013
23754	09/27/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		709.91		09/30/2013
23755	09/27/2013	PRINTED	083251 HUBB SYSTEMS		27,738.75		10/01/2013
23756	09/27/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,581.60		10/02/2013
23757	09/27/2013	PRINTED	110750 DEMCO INC		13.30		10/01/2013
23758	09/27/2013	PRINTED	091549 DENNISON LUBRICANTS INC		413.43		10/01/2013
23759	09/27/2013	PRINTED	089428 DEWBERRY ENGINEERS INC		58,740.57		10/01/2013
23760	09/27/2013	PRINTED	111293 DISCOUNT TROPHY & CO		410.00		10/09/2013
23761	09/27/2013	PRINTED	084293 DRUG ASSETS FORFEITURE RE		367.00		10/01/2013
23762	09/27/2013	PRINTED	084293 DRUG ASSETS FORFEITURE RE		6,044.00		10/01/2013
23763	09/27/2013	PRINTED	092839 DUBOFSKY BARBARA		178.00		09/30/2013
23764	09/27/2013	PRINTED	087613 DURHAM SCHOOL SERVICES		214.20		10/02/2013
23765	09/27/2013	PRINTED	088221 DZEN RESIDENTIAL ROOFING		215.00		09/30/2013
23766	09/27/2013	PRINTED	080654 EARTHLINK INC		1,506.12		10/03/2013
23767	09/27/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		667.00		10/01/2013
23768	09/27/2013	PRINTED	092393 EAST HARTFORD CAR WASH		672.00		10/04/2013
23769	09/27/2013	PRINTED	071960 EAST HARTFORD CHAMBER OF		2,500.00		10/01/2013
23770	09/27/2013	PRINTED	073564 EAST HARTFORD LIONS CLUB		212.00		10/18/2013
23771	09/27/2013	PRINTED	079542 EAST RIVER ENERGY		13,333.74		10/01/2013
23772	09/27/2013	PRINTED	092842 SHARON L JARUSH, ESTATE O		11,032.97		10/02/2013
23773	09/27/2013	PRINTED	091292 EXECUTIVE DETAIL LLC		500.00		09/30/2013
23774	09/27/2013	PRINTED	113181 FAK ELECTRIC		966.00		10/22/2013
23775	09/27/2013	PRINTED	075569 FASTENAL COMPANY		150.93		10/01/2013
23776	09/27/2013	PRINTED	092841 FERNANDEZ JUANA		100.00		10/08/2013
23777	09/27/2013	PRINTED	089689 KATINA FERNANDEZ		24.30		10/07/2013
23778	09/27/2013	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		458.25		10/01/2013
23779	09/27/2013	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		61.00		09/30/2013
23780	09/27/2013	PRINTED	092119 STEPHEN FONTANA		161.00		10/03/2013
23781	09/27/2013	PRINTED	091991 GARDNER C.I.S. INC.		40,375.00		10/01/2013
23782	09/27/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		3,197.71		10/01/2013
23783	09/27/2013	PRINTED	115107 NAPA AUTO PARTS		101.76		10/02/2013
23784	09/27/2013	PRINTED	090524 SCOTT A. GINTER		550.00		09/30/2013
23785	09/27/2013	PRINTED	092838 GONZALEZ MARGARITA		150.00		10/01/2013
23786	09/27/2013	PRINTED	081361 GOVCONNECTION INC		1,377.68		10/02/2013
23787	09/27/2013	PRINTED	072321 GREATER HARTFORD TRANSIT		21,447.40		10/02/2013
23788	09/27/2013	PRINTED	079126 CAREN ANDREA GRESH		24.30		10/07/2013
23789	09/27/2013	PRINTED	090525 ROCIO D. GURSKE		400.00		09/30/2013
23790	09/27/2013	PRINTED	070060 SUSAN E. HALPERIN		34,293.53		09/30/2013
23791	09/27/2013	PRINTED	075069 THE HARTFORD COURANT		133.48		10/03/2013
23792	09/27/2013	PRINTED	075069 THE HARTFORD COURANT		2,295.00		10/07/2013
23793	09/27/2013	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		10/01/2013
23794	09/27/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		468.34		10/03/2013
23795	09/27/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		46.00		10/03/2013
23796	09/27/2013	PRINTED	080159 HORWITZ UNIFORMS		5,956.40		10/01/2013
23797	09/27/2013	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		335.00		10/21/2013
23798	09/27/2013	PRINTED	082123 INFOSHRED, LLC		36.00		10/03/2013

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23799	09/27/2013	PRINTED	088751 INSURANCE PROGRAMERS INC		18,823.39		09/30/2013
23800	09/27/2013	PRINTED	092835 INTERNATIONAL ACADEMIES O		450.00		10/02/2013
23801	09/27/2013	PRINTED	119907 JOURNAL INQUIRER		46.08		10/01/2013
23802	09/27/2013	PRINTED	119916 K & S DISTRIBUTORS INC		1,328.21		09/30/2013
23803	09/27/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		09/27/2013
23804	09/27/2013	PRINTED	081753 KENNEDYS PLUMBING & HEATI		190.00		10/01/2013
23805	09/27/2013	PRINTED	092843 KIDNEY DONALD		3,535.00		11/25/2013
23806	09/27/2013	PRINTED	120070 KING-FISHER CORP		1,910.58		09/30/2013
23807	09/27/2013	PRINTED	092798 LEARNING EXPRESS LLC		3,367.00		09/30/2013
23808	09/27/2013	PRINTED	120667 JOHN DEERE LANDSCAPES INC		979.18		09/30/2013
23809	09/27/2013	PRINTED	123054 M G C INC.		389.00		10/10/2013
23810	09/27/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		327.77		09/30/2013
23811	09/27/2013	PRINTED	078637 MANCHESTER COMMUNITY COLL		150.00		10/01/2013
23812	09/27/2013	PRINTED	092672 MANCHESTER HONDA/KTM		698.10		10/02/2013
23813	09/27/2013	PRINTED	092840 MCBRIDE DENISE		200.00		09/30/2013
23814	09/27/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		1,258.60		09/30/2013
23815	09/27/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		2,383.16		10/01/2013
23816	09/27/2013	PRINTED	081076 MILLIMAN		550.00		10/01/2013
23817	09/27/2013	PRINTED	071740 MOUREY MARY J		193.45		11/25/2013
23818	09/27/2013	PRINTED	091654 MATTHEW VROBLICK DBA MVP		100.00		09/30/2013
23819	09/27/2013	PRINTED	123857 N A D A APPRAISAL GUIDES		75.00		10/02/2013
23820	09/27/2013	PRINTED	090978 NACR INC		585.28		10/01/2013
23821	09/27/2013	PRINTED	079740 NASW		190.00		10/02/2013
23822	09/27/2013	PRINTED	124404 NATIONAL SPEED CENTER INC		39.95		09/30/2013
23823	09/27/2013	PRINTED	084719 POLAND SPRINGS		772.25		10/02/2013
23824	09/27/2013	PRINTED	090127 NETWORKFLEET, INC		493.05		10/02/2013
23825	09/27/2013	PRINTED	076678 NEW ENGLAND FITNESS DIST		13,015.00		10/01/2013
23826	09/27/2013	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		1,625.74		10/02/2013
23827	09/27/2013	PRINTED	081616 NEW ENGLAND SKI & SCUBA		881.87		10/01/2013
23828	09/27/2013	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		2,368.90		10/01/2013
23829	09/27/2013	PRINTED	085230 NLR		34.04		09/30/2013
23830	09/27/2013	PRINTED	091465 NORTHWEST WOOLEN MILLS		318.90		09/30/2013
23831	09/27/2013	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		955.59		09/30/2013
23832	09/27/2013	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		222.50		10/03/2013
23833	09/27/2013	PRINTED	073062 OFFICE DEPOT		11.89		10/02/2013
23834	09/27/2013	PRINTED	131486 INDOFF INC		982.02		09/30/2013
23835	09/27/2013	PRINTED	079272 VINCENT PARYS		89.31		10/07/2013
23836	09/27/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		10/01/2013
23837	09/27/2013	PRINTED	082865 PETERBILT OF CT		1,619.38		09/30/2013
23838	09/27/2013	PRINTED	092541 PIERCE BUILDERS LLC		684.00		10/01/2013
23839	09/27/2013	PRINTED	126604 PIONEER MANUFACTURING COM		1,600.00		10/01/2013
23840	09/27/2013	PRINTED	087882 PIPES IN THE VALLEY, LLC		3,000.00		10/01/2013
23841	09/27/2013	PRINTED	071708 POST ROAD STAGES INC		2,200.00		10/01/2013
23842	09/27/2013	PRINTED	127461 QUALITY DATA SERVICE INC		24,308.24		09/30/2013
23843	09/27/2013	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		165.00		10/04/2013
23844	09/27/2013	PRINTED	100933 RICOH USA, INC		2,201.65		10/02/2013
23845	09/27/2013	PRINTED	100933 RICOH USA, INC		258.86		10/01/2013
23846	09/27/2013	PRINTED	100933 RICOH USA, INC		127.50		10/01/2013
23847	09/27/2013	PRINTED	100933 RICOH USA, INC		393.04		10/01/2013
23848	09/27/2013	PRINTED	075200 ROMA RESTAURANT & PIZZERI		130.48		10/08/2013
23849	09/27/2013	PRINTED	087026 RON TURLEY ASSOCIATES, IN		645.00		09/30/2013
23850	09/27/2013	PRINTED	070819 RORRIO MARIE		22.60		10/01/2013

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FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
23851	09/27/2013	PRINTED	092836 ROSA ERIC		200.00	09/30/2013
23852	09/27/2013	PRINTED	083951 ROSE WINSOME		150.00	10/04/2013
23853	09/27/2013	PRINTED	090263 ROSWELL ASSOCIATES INC		826.25	10/09/2013
23854	09/27/2013	PRINTED	129201 SANITARY EQUIP CO INC		523.07	10/01/2013
23855	09/27/2013	PRINTED	091571 SANSIO/HEALTH EMS		886.00	10/02/2013
23856	09/27/2013	PRINTED	087313 MARY SANTOMENO		330.00	09/30/2013
23857	09/27/2013	PRINTED	092792 BRADFORD SAWICKI		482.00	10/30/2013
23858	09/27/2013	PRINTED	081408 SCHOLASTIC LIBRARY PUBLIS		152.10	09/30/2013
23859	09/27/2013	PRINTED	129750 SECRETARY OF THE STATE		120.00	11/05/2013
23860	09/27/2013	PRINTED	074029 RAY SERAPHIN FORD INC		5,721.12	10/01/2013
23861	09/27/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		117.00	10/01/2013
23862	09/27/2013	PRINTED	072954 SHANAHAN JUDITH A		193.45	10/02/2013
23863	09/27/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		60.21	10/01/2013
23864	09/27/2013	PRINTED	092793 SHI INTERNATIONAL CORP		6,400.00	10/01/2013
23865	09/27/2013	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		14,876.04	09/30/2013
23866	09/27/2013	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		356.95	10/04/2013
23867	09/27/2013	PRINTED	072394 SOTO RICARDO		135.37	10/07/2013
23868	09/27/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		19.77	10/09/2013
23869	09/27/2013	PRINTED	072052 STAPLES CREDIT PLAN		932.78	10/01/2013
23870	09/27/2013	PRINTED	130361 STAPLES INC		489.96	10/01/2013
23871	09/27/2013	PRINTED	071425 STATE BOARD OF MEDIATION		25.00	10/01/2013
23872	09/27/2013	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		10,968.00	09/30/2013
23873	09/27/2013	PRINTED	071545 STATE OF CT BUREAU OF BOI		160.00	10/04/2013
23874	09/27/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		11,149.27	10/01/2013
23875	09/27/2013	PRINTED	083578 SYMBOL ARTS		720.00	10/01/2013
23876	09/27/2013	PRINTED	131142 T AND J AUTO BODY INC		1,000.00	10/01/2013
23877	09/27/2013	PRINTED	092837 TALBERT HAYWARD		35.00	09/30/2013
23878	09/27/2013	PRINTED	083118 TECH DEPOT		484.64	09/30/2013
23879	09/27/2013	PRINTED	086258 TELREPCO, INC.		3,750.00	10/01/2013
23880	09/27/2013	PRINTED	071902 TERMINIX PROCESSING CENTE		744.96	10/04/2013
23881	09/27/2013	PRINTED	084182 GALE		856.90	10/01/2013
23882	09/27/2013	PRINTED	131574 TILCON CONNECTICUT INC		4,714.15	10/02/2013
23883	09/27/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		83.20	10/01/2013
23884	09/27/2013	PRINTED	082374 TORRCO		145.60	10/01/2013
23885	09/27/2013	PRINTED	080104 TOWN OF MANCHESTER-SANITA		14,488.31	10/01/2013
23886	09/27/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		129.90	10/01/2013
23887	09/27/2013	PRINTED	072110 UNITED PARCEL SERVICE		13.95	10/07/2013
23888	09/27/2013	PRINTED	090017 UNITED SITE SERVICES		59.42	10/01/2013
23889	09/27/2013	PRINTED	078631 VERIZON WIRELESS		2,467.66	09/30/2013
23890	09/27/2013	PRINTED	082844 W.B. MASON		565.33	10/02/2013
23891	09/27/2013	PRINTED	078958 GERALD T WEINER		17,000.00	09/30/2013
23892	09/27/2013	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		500.00	11/07/2013
23893	09/27/2013	PRINTED	075860 THE WHIFFENPOOFS OF YALE		1,000.00	10/09/2013
23894	09/27/2013	PRINTED	133550 L E WHITFORD INC		562.06	10/16/2013
23895	09/27/2013	PRINTED	133761 WINDING BROOK TURF FARM I		421.60	09/30/2013
23896	09/27/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		6,524.14	10/03/2013
23897	09/27/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		22,622.76	09/30/2013
23898	09/27/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		265.70	10/02/2013
23899	09/27/2013	PRINTED	112300 WURTH USA INC		202.10	10/02/2013
23900	10/11/2013	PRINTED	092400 BANKER JOELLA		45.30	10/15/2013
23901	10/11/2013	PRINTED	800771 BENITEZ ROSA		9.09	10/21/2013
23902	10/11/2013	PRINTED	087113 BRADLEY ROBERT F JR OR JE		27.88	10/17/2013

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23903	10/11/2013	PRINTED	092853 CASTRO MARCOS T		10.36		10/21/2013
23904	10/11/2013	PRINTED	092854 CIT FINANCIAL		1,506.20		11/22/2013
23905	10/11/2013	PRINTED	092301 DAIMLER TRUST		806.72		10/28/2013
23906	10/11/2013	PRINTED	092855 DATA SPAN		29.55		10/22/2013
23907	10/11/2013	PRINTED	088031 DL PETERSON TRUST		570.90		12/24/2013
23908	10/11/2013	PRINTED	092856 ENTERPRISE FM TRUST		509.12		02/26/2014
23909	10/11/2013	PRINTED	092857 GAGNE THOMAS JR		243.17		10/29/2013
23910	10/11/2013	PRINTED	092858 GALANEK WALTER C JR		7.07		10/18/2013
23911	10/11/2013	PRINTED	092859 GOMEZ ANGEL		14.45		10/17/2013
23912	10/11/2013	PRINTED	092861 GUNI ABEDIN		14.01		11/04/2013
23913	10/11/2013	PRINTED	092870 GUNI ERGYS		9.53		11/04/2013
23914	10/11/2013	PRINTED	077752 HONDA LEASE TRUST		2,447.51		10/22/2013
23915	10/11/2013	PRINTED	076571 JOHNSON DAVID		34.68		10/16/2013
23916	10/11/2013	PRINTED	085087 KEARNEY REBECCA		24.89		10/29/2013
23917	10/11/2013	PRINTED	092862 KINI RAJESH		24.60		10/22/2013
23918	10/11/2013	PRINTED	086314 LAMPRECHT BRANDON		552.26		10/21/2013
23919	10/11/2013	PRINTED	074570 LARSON TIM / NANCY		28.40		10/30/2013
23920	10/11/2013	PRINTED	092863 LEBLANC LORI ANN		5.05		10/30/2013
23921	10/11/2013	PRINTED	092864 LEBLANC WILLIAM		8.17		10/16/2013
23922	10/11/2013	PRINTED	092865 LIPMAN STEVEN		35.64		10/17/2013
23923	10/11/2013	PRINTED	092866 LLANOS AIDELINA		36.66		10/31/2013
23924	10/11/2013	PRINTED	092867 MULLEN SHAWN		16.77		10/16/2013
23925	10/11/2013	PRINTED	092868 OHARA CHARLES P OR KATHLE		20.02		10/22/2013
23926	10/11/2013	PRINTED	092869 ORTEGA ALEXIS		41.53		10/17/2013
23927	10/11/2013	PRINTED	092872 PARIMALA RAJENDRA		15.50		10/16/2013
23928	10/11/2013	PRINTED	092873 SNIPE JONETTA		7.64		12/23/2013
23929	10/11/2013	PRINTED	092880 SOLTYS ADAM		11.89		10/17/2013
23930	10/11/2013	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		843.04		10/21/2013
23931	10/11/2013	PRINTED	092877 TRAN HUY		70.68		10/15/2013
23932	10/11/2013	PRINTED	092878 US BANK NATIONAL ASSOCIAT		1,389.42		10/15/2013
23933	10/11/2013	PRINTED	091403 20/20 MONITORING SOLUTION		650.00		10/16/2013
23934	10/11/2013	PRINTED	073444 A & M TOWING & RECOVERY I		80.00		10/15/2013
23935	10/11/2013	PRINTED	083279 ACE TAXI SERVICE INC		790.00		10/28/2013
23937	10/11/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		3,264.26		10/15/2013
23938	10/11/2013	PRINTED	100313 ACTION GLASS LLC		340.00		10/15/2013
23939	10/11/2013	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		10/15/2013
23940	10/11/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		50.00		10/17/2013
23941	10/11/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		24.25		10/16/2013
23942	10/11/2013	PRINTED	085683 ANTHONY ESTELLA		77.41		10/17/2013
23943	10/11/2013	PRINTED	201110 THE ARCHITECTS		1,050.00		10/16/2013
23944	10/11/2013	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		329.01		10/23/2013
23945	10/11/2013	PRINTED	089762 ARONNE JAMES		100.00		10/15/2013
23946	10/11/2013	PRINTED	102436 ASSOCIATED SECURITY CORP		335.00		10/17/2013
23947	10/11/2013	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		11/07/2013
23948	10/11/2013	PRINTED	130018 AT & T		4,318.58		10/16/2013
23949	10/11/2013	PRINTED	086833 AT&T		99.99		10/16/2013
23950	10/11/2013	PRINTED	102513 ATLANTIC DETROIT DIESEL I		650.00		10/16/2013
23951	10/11/2013	PRINTED	085548 AVTECH SOFTWARE, INC		115.00		10/17/2013
23952	10/11/2013	PRINTED	134176 AZTEC TECHNOLOGIES LLC		1,700.07		10/16/2013
23953	10/11/2013	PRINTED	071118 BAKER & TAYLOR		3,433.69		10/16/2013
23954	10/11/2013	PRINTED	103765 BEMERS		18.00		10/16/2013
23955	10/11/2013	PRINTED	092848 BERLIN AMY		99.00		11/08/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
23956	10/11/2013	PRINTED	080653 MARTIN BERSON		130.00		11/08/2013	
23957	10/11/2013	PRINTED	092437 BFJ PLANNING INC		8,750.00		10/15/2013	
23958	10/11/2013	PRINTED	083071 BIG DADDY'S RACING		1,300.00		10/22/2013	
23959	10/11/2013	PRINTED	079059 BIG Y		97.98		10/15/2013	
23960	10/11/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		641.80		10/15/2013	
23961	10/11/2013	PRINTED	104523 BOTTICELLO FARMS LLC		96.00		10/21/2013	
23962	10/11/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,554.96		10/15/2013	
23963	10/11/2013	PRINTED	077862 BURNSIDE HARDWARE		29.99		10/15/2013	
23964	10/11/2013	PRINTED	078205 CABLES & CONNECTORS INC		60.96		10/15/2013	
23965	10/11/2013	PRINTED	105860 S CAMEROTA & SONS INC		11,116.77		10/16/2013	
23966	10/11/2013	PRINTED	082344 CAPITOL RENTALS LLC		52.20		10/16/2013	
23967	10/11/2013	PRINTED	074521 CARPET WORKSHOP, INC.		1,325.00		10/16/2013	
23968	10/11/2013	PRINTED	091732 CARRILLO AMY		150.00		10/15/2013	
23969	10/11/2013	PRINTED	089002 CAVROS PIZZA		92.25		10/15/2013	
23970	10/11/2013	PRINTED	088708 CCP SOLUTIONS LLC		792.52		11/15/2013	
23971	10/11/2013	PRINTED	072610 CFDA TREASURER		90.00		11/04/2013	
23972	10/11/2013	PRINTED	071414 LINDA CHAMBERLAIN		15.95		11/06/2013	
23973	10/11/2013	PRINTED	074799 CHASE GLASS CO.INC		990.00		10/15/2013	
23974	10/11/2013	PRINTED	107163 CHIPS AUTO ELECTRIC INC		354.00		10/15/2013	
23975	10/11/2013	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		420.55		10/17/2013	
23976	10/11/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		2,153.58		10/17/2013	
23977	10/11/2013	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		2,500.00		10/15/2013	
23978	10/11/2013	PRINTED	107339 CL&P		250.00		10/24/2013	
23979	10/11/2013	PRINTED	107339 CL&P		41,852.34		10/24/2013	
23980	10/11/2013	PRINTED	092663 CLARK KATHLEEN		150.00		12/16/2013	
23981	10/11/2013	PRINTED	075609 CLS		1,106.93		10/16/2013	
23982	10/11/2013	PRINTED	108973 CNG		4,165.99		10/16/2013	
23983	10/11/2013	PRINTED	082243 COMCAST		243.53		10/15/2013	
23984	10/11/2013	PRINTED	089735 COMMERCIAL HEATING SUPPLY		120.28		10/16/2013	
23985	10/11/2013	PRINTED	082236 CONGRESS ROTISSERIE		189.75		10/17/2013	
23986	10/11/2013	PRINTED	072669 CADH		512.93		10/18/2013	
23987	10/11/2013	PRINTED	084471 STATE OF CT-CORRECTIONAL		280.65		10/15/2013	
23988	10/11/2013	PRINTED	109169 TREASURER, STATE OF CONNE		1,150.00		10/17/2013	
23989	10/11/2013	PRINTED	085528 THE CONNECTICUT WAREHOUSE		843.39		10/16/2013	
23990	10/11/2013	PRINTED	092777 CORNERSTONE FENCE & ORNAM		1,340.00		10/16/2013	
23991	10/11/2013	PRINTED	109952 CRPA		85.00		10/16/2013	
23992	10/11/2013	PRINTED	090948 CRYSTAL ROCK LLC		18.00		10/17/2013	
23993	10/11/2013	PRINTED	090948 CRYSTAL ROCK LLC		31.36		10/15/2013	
23994	10/11/2013	PRINTED	088424 CT ASSOC OF SENIOR CENTER		100.00		10/25/2013	
23995	10/11/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		868.20		10/15/2013	
23996	10/11/2013	PRINTED	110170 DARLEY W S & CO		95.83		10/16/2013	
23997	10/11/2013	PRINTED	086174 DELUXE BUSINESS CHECKS &		216.12		10/18/2013	
23998	10/11/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		290.00		10/17/2013	
23999	10/11/2013	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		376.00		10/18/2013	
24000	10/11/2013	PRINTED	111293 DISCOUNT TROPHY & CO		491.00		11/12/2013	
24001	10/11/2013	PRINTED	083845 DORN JO ANN		66.67		10/21/2013	
24003	10/11/2013	PRINTED	084281 DUNBAR ARMORED INC		224.95		10/16/2013	
24004	10/11/2013	PRINTED	087613 DURHAM SCHOOL SERVICES		786.93		10/16/2013	
24005	10/11/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		100.00		10/16/2013	
24006	10/11/2013	PRINTED	079542 EAST RIVER ENERGY		42,774.06		10/16/2013	
24007	10/11/2013	PRINTED	091292 EXECUTIVE DETAIL LLC		125.00		10/15/2013	
24008	10/11/2013	PRINTED	113092 F J DAHILL CO INC		1,297.00		10/16/2013	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24009	10/11/2013	PRINTED	113181 FAK ELECTRIC		475.00		10/22/2013
24010	10/11/2013	PRINTED	075569 FASTENAL COMPANY		37.10		10/15/2013
24011	10/11/2013	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		10/16/2013
24012	10/11/2013	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		10/16/2013
24013	10/11/2013	PRINTED	082489 FLEETMASTERS INC		373.93		10/16/2013
24014	10/11/2013	PRINTED	078105 FLUID DYNAMICS LLC		289.62		10/16/2013
24015	10/11/2013	PRINTED	092850 FORAN CAITLIN		71.00		10/17/2013
24016	10/11/2013	PRINTED	092847 FORD CATHY		99.00		11/25/2013
24017	10/11/2013	PRINTED	087207 FOURNIER IRRIGATION LLC		1,040.00		10/16/2013
24018	10/11/2013	PRINTED	077550 FOURNIER JANET		97.00		11/04/2013
24019	10/11/2013	PRINTED	088568 GEI CONSULTANTS, INC.		146,434.51		10/16/2013
24020	10/11/2013	PRINTED	085451 GEISSLERS SUPERMARKET		1,396.50		10/18/2013
24021	10/11/2013	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		6,000.00		10/15/2013
24022	10/11/2013	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		1,125.77		10/16/2013
24023	10/11/2013	PRINTED	115107 NAPA AUTO PARTS		7,717.00		10/16/2013
24024	10/11/2013	PRINTED	092832 GEOCELL LLC		350.00		10/18/2013
24025	10/11/2013	PRINTED	092884 GEORGEADY DENISE		200.00		10/21/2013
24026	10/11/2013	PRINTED	115112 GER OIL CO		57.42		10/15/2013
24027	10/11/2013	PRINTED	079641 GILL ASSOCIATES		181.00		10/15/2013
24028	10/11/2013	PRINTED	083665 GODREAU THERESA		25.00		10/16/2013
24029	10/11/2013	PRINTED	081361 GOVCONNECTION INC		3,396.60		10/16/2013
24030	10/11/2013	PRINTED	084321 THE GOVERNOR'S PREVENTION		75.00		10/23/2013
24031	10/11/2013	PRINTED	092833 GOVERNOR'S PREVENTION PAR		150.00		10/17/2013
24032	10/11/2013	PRINTED	115573 GOWANS KNIGHT COMPANY INC		89.08		10/17/2013
24033	10/11/2013	PRINTED	115582 GRAINGER		125.65		10/15/2013
24034	10/11/2013	PRINTED	090525 ROCIO D. GURSKE		280.00		10/16/2013
24035	10/11/2013	PRINTED	801349 GUZMAN ROSA		99.00		07/07/2014
24036	10/11/2013	PRINTED	081314 STEPHEN HARLOW		125.00		10/15/2013
24037	10/11/2013	PRINTED	092448 REGINALD HARRIS		390.00		10/17/2013
24038	10/11/2013	PRINTED	116055 CHAS C HART SEED CO		195.00		10/16/2013
24039	10/11/2013	PRINTED	073158 HARTFORD COUNTY TAX COLLE		24.00		10/17/2013
24040	10/11/2013	PRINTED	073734 HARTFORD COUNTY TOWN CLER		25.00		10/21/2013
24041	10/11/2013	PRINTED	075069 THE HARTFORD COURANT		103.15		10/16/2013
24042	10/11/2013	PRINTED	076938 HARVEY INDUSTRIES INC		547.00		10/18/2013
24043	10/11/2013	PRINTED	079920 CHARLES H HATHAWAY III		2,150.00		10/15/2013
24044	10/11/2013	PRINTED	073519 HENRY LEE INSTITUTE OF FO		600.00		10/22/2013
24045	10/11/2013	PRINTED	091370 HIGGINS INC		358.90		10/15/2013
24046	10/11/2013	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		10/18/2013
24047	10/11/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,320.92		10/15/2013
24048	10/11/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		904.23		10/15/2013
24049	10/11/2013	PRINTED	080159 HORWITZ UNIFORMS		2,350.00		10/16/2013
24050	10/11/2013	PRINTED	072810 IAFC		478.00		10/15/2013
24051	10/11/2013	PRINTED	092881 IBIRONKE BIOLA EMOKPAIRE		176.00		10/18/2013
24052	10/11/2013	PRINTED	088509 IMAGINE NATION MUSEUM		125.00		10/28/2013
24053	10/11/2013	PRINTED	082123 INFOSHRED, LLC		4.00		10/16/2013
24054	10/11/2013	PRINTED	080364 INSERV CORPORATION		160.00		10/16/2013
24055	10/11/2013	PRINTED	092835 INTERNATIONAL ACADEMIES O		100.00		10/17/2013
24056	10/11/2013	PRINTED	090552 JOANNE WHITE		244.09		10/17/2013
24057	10/11/2013	PRINTED	072255 JONES FRANCIS		1,917.00		10/22/2013
24058	10/11/2013	PRINTED	089133 JOSE JARAMILLO		95.72		10/18/2013
24059	10/11/2013	PRINTED	119907 JOURNAL INQUIRER		228.68		10/16/2013
24060	10/11/2013	PRINTED	119916 K & S DISTRIBUTORS INC		859.50		10/15/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24061	10/11/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		10/11/2013
24062	10/11/2013	PRINTED	088232 KENNETH LAWHORN		110.00		10/16/2013
24063	10/11/2013	PRINTED	088328 GURURAKHA K. KHALSA		800.00		10/16/2013
24064	10/11/2013	PRINTED	123332 KONE INC		1,198.01		10/16/2013
24065	10/11/2013	PRINTED	072785 KYEREMATENG SUZAN		31.58		10/25/2013
24066	10/11/2013	PRINTED	089027 LANDAUER INC		103.03		10/15/2013
24067	10/11/2013	PRINTED	090050 LEFEBVRE NEIL		175.00		10/15/2013
24068	10/11/2013	PRINTED	120667 JOHN DEERE LANDSCAPES INC		1,029.32		10/15/2013
24069	10/11/2013	PRINTED	075826 LIFEGUARD SYSTEMS		800.00		10/16/2013
24070	10/11/2013	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		2,527.17		10/23/2013
24071	10/11/2013	PRINTED	087683 LINCOLN EQUIPMENT, INC.		675.03		10/17/2013
24072	10/11/2013	PRINTED	091464 LOGAN STEEL INC		1,547.25		11/08/2013
24073	10/11/2013	PRINTED	072263 LOMENTO TODD		52.54		10/25/2013
24074	10/11/2013	PRINTED	123054 M G C INC.		380.00		12/17/2013
24075	10/11/2013	PRINTED	121998 MANCHESTER WINNELSON CO.		66.53		10/16/2013
24076	10/11/2013	PRINTED	122011 MANEELEY'S INC		3,162.50		10/23/2013
24077	10/11/2013	PRINTED	092720 MARCHESE CONSULTING LLC		2,250.00		10/18/2013
24078	10/11/2013	PRINTED	076284 MARQUIS WHOS WHO		34.95		10/15/2013
24079	10/11/2013	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		810.05		10/16/2013
24080	10/11/2013	PRINTED	082707 MASTERMANS LLP		86.38		10/15/2013
24081	10/11/2013	PRINTED	092637 MCBRIDE CARPET		465.00		10/21/2013
24082	10/11/2013	PRINTED	086713 MCLAUGHLIN REAGAN		696.00		10/15/2013
24083	10/11/2013	PRINTED	077177 MELENDEZ WILLIAM		23.40		10/21/2013
24084	10/11/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		4,723.97		10/16/2013
24085	10/11/2013	PRINTED	071011 MICHAELS BAKERY		48.80		10/15/2013
24086	10/11/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		2,247.57		10/16/2013
24087	10/11/2013	PRINTED	071208 MINICUCCI KATHY		316.40		10/17/2013
24088	10/11/2013	PRINTED	123406 MOORE MEDICAL LLC		784.74		10/15/2013
24089	10/11/2013	PRINTED	123594 MOTOROLA		7,332.43		10/15/2013
24090	10/11/2013	PRINTED	070816 BERNADETTE MURPHY		2.26		10/18/2013
24091	10/11/2013	PRINTED	092800 LINDA MUSCARO		6.27		10/28/2013
24092	10/11/2013	PRINTED	083220 MYRON MFG. CORP.		409.96		10/16/2013
24093	10/11/2013	PRINTED	090317 ADRIENNE NAILS		640.00		10/11/2013
24094	10/11/2013	PRINTED	124404 NATIONAL SPEED CENTER INC		39.95		10/15/2013
24095	10/11/2013	PRINTED	084719 POLAND SPRINGS		15.11		10/16/2013
24096	10/11/2013	PRINTED	076678 NEW ENGLAND FITNESS DIST		159.00		10/16/2013
24097	10/11/2013	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		47.59		10/17/2013
24098	10/11/2013	PRINTED	083012 NEW ENGLAND RADAR LAB		450.00		10/16/2013
24099	10/11/2013	PRINTED	081616 NEW ENGLAND SKI & SCUBA		739.94		10/15/2013
24100	10/11/2013	PRINTED	073198 NEXTEL COMM. INC.		47.46		10/16/2013
24101	10/11/2013	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		10/16/2013
24102	10/11/2013	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		10/16/2013
24103	10/11/2013	PRINTED	072282 OCZKOWSKI JOHN		100.00		10/28/2013
24104	10/11/2013	PRINTED	131486 INDOFF INC		2,686.79		10/15/2013
24105	10/11/2013	PRINTED	092031 OFFSHORE CONSTRUCTION INC		1,750.00		10/16/2013
24106	10/11/2013	PRINTED	125825 ORIENTAL TRADING CO., INC		1,893.62		10/16/2013
24107	10/11/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		86.00		10/16/2013
24108	10/11/2013	PRINTED	091987 PARSONS BRINKERHOFF		65,040.36		10/15/2013
24109	10/11/2013	PRINTED	070907 BINA PATEL		220.88		10/25/2013
24110	10/11/2013	PRINTED	091996 PATRICIA MANNY		885.00		10/18/2013
24111	10/11/2013	PRINTED	072043 PEREZ WILLIAM		168.18		10/22/2013
24112	10/11/2013	PRINTED	081118 CORRINA PETERS		120.00		10/16/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24113	10/11/2013	PRINTED	092541 PIERCE BUILDERS LLC		760.00		10/16/2013
24114	10/11/2013	PRINTED	126604 PIONEER MANUFACTURING COM		620.00		10/16/2013
24115	10/11/2013	PRINTED	071637 PITNEY BOWES INC		65.95		10/21/2013
24116	10/11/2013	PRINTED	085669 POITIER SUSAN		90.00		10/18/2013
24117	10/11/2013	PRINTED	078722 JAN PRESUTTI		91.36		10/21/2013
24118	10/11/2013	PRINTED	072202 DAVID PRIOR		4,473.20		10/28/2013
24119	10/11/2013	PRINTED	092882 PUSTOLA & ASSOCIATES ENGI		9,715.45		11/07/2013
24120	10/11/2013	PRINTED	091917 RAMSAY ERIC		1,075.00		10/18/2013
24121	10/11/2013	PRINTED	080442 RDJ SPECIALTIES INC		803.69		10/16/2013
24122	10/11/2013	PRINTED	076206 RECORDED BOOKS LLC		280.20		10/15/2013
24123	10/11/2013	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		210.00		10/16/2013
24124	10/11/2013	PRINTED	100933 RICOH USA, INC		805.05		10/15/2013
24125	10/11/2013	PRINTED	100933 RICOH USA, INC		131.00		10/17/2013
24126	10/11/2013	PRINTED	100933 RICOH USA, INC		40.43		10/16/2013
24127	10/11/2013	PRINTED	084538 RIDE AWAY HANDICAP EQUIPM		203.08		10/18/2013
24128	10/11/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		458.81		10/16/2013
24129	10/11/2013	PRINTED	090673 ROBINSON MARTRAYA		100.00		10/16/2013
24130	10/11/2013	PRINTED	079072 ROOFS BY WELCH, INC		9,136.24		10/16/2013
24131	10/11/2013	PRINTED	092581 DANIEL ROSARIO		59.33		10/17/2013
24132	10/11/2013	PRINTED	090101 SARA ROSS		125.00		10/21/2013
24133	10/11/2013	PRINTED	072074 SAL'S GLASS CO. LLC		799.50		10/17/2013
24134	10/11/2013	PRINTED	073299 SCRANTON MOTORS INC		207.47		10/15/2013
24135	10/11/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		400.00		10/18/2013
24136	10/11/2013	PRINTED	079468 THE SHAFFER CO INC.		674.66		10/17/2013
24137	10/11/2013	PRINTED	092229 SHARED SOLUTIONS AND SERV		392.96		10/16/2013
24138	10/11/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		366.50		10/16/2013
24139	10/11/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		163.97		10/18/2013
24140	10/11/2013	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		15,984.00		10/15/2013
24141	10/11/2013	PRINTED	076888 SIGNAL SERVICES INC.		2,745.00		10/21/2013
24142	10/11/2013	PRINTED	083292 SIGNS NOW		47.10		10/21/2013
24143	10/11/2013	PRINTED	092261 SNE BUILDING SYSTEMS INC		375.00		10/16/2013
24144	10/11/2013	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		56.25		10/23/2013
24145	10/11/2013	PRINTED	072394 SOTO RICARDO		79.21		10/24/2013
24146	10/11/2013	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		11/06/2013
24147	10/11/2013	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		1,800.00		10/16/2013
24148	10/11/2013	PRINTED	086893 SOUTH END SENIOR CLUB		2,500.00		10/21/2013
24149	10/11/2013	PRINTED	072299 SPERL FRANCIS		55.00		10/29/2013
24150	10/11/2013	PRINTED	077050 SPLASH POOLS SUPPLY INC		35.96		10/17/2013
24151	10/11/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		40.00		11/05/2013
24152	10/11/2013	PRINTED	071944 TOM STANKUS		500.00		10/22/2013
24153	10/11/2013	PRINTED	072314 STATE OF CONN		320.00		10/18/2013
24154	10/11/2013	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		10/15/2013
24155	10/11/2013	PRINTED	086193 STEVEN WILLAND, INC.		5,711.86		10/15/2013
24156	10/11/2013	PRINTED	092702 SUBURBAN PROPANE		89.16		10/23/2013
24157	10/11/2013	PRINTED	130890 SUPER SPRING & BRAKE CO I		3,010.56		10/16/2013
24158	10/11/2013	PRINTED	084164 SUPREME INDUSTRIES, INC.		2,500.00		10/16/2013
24159	10/11/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		3,078.00		10/17/2013
24160	10/11/2013	PRINTED	072054 TARDIF CHRISTOPHER S		400.00		10/17/2013
24161	10/11/2013	PRINTED	086258 TELREPCO, INC.		500.00		10/17/2013
24162	10/11/2013	PRINTED	070833 TERRY IDA M		756.00		10/16/2013
24163	10/11/2013	PRINTED	131501 THOMPSON REUTERS - WEST		1,677.07		10/16/2013
24164	10/11/2013	PRINTED	084182 GALE		95.21		10/17/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24165	10/11/2013	PRINTED	088700 THURNAUER BEAU		465.00		10/18/2013
24166	10/11/2013	PRINTED	131574 TILCON CONNECTICUT INC		340,772.04		10/15/2013
24167	10/11/2013	PRINTED	131574 TILCON CONNECTICUT INC		2,854.55		10/16/2013
24168	10/11/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,536.94		10/21/2013
24169	10/11/2013	PRINTED	082374 TORRINGTON SUPPLY CO INC		316.40		10/16/2013
24170	10/11/2013	PRINTED	080104 TOWN OF MANCHESTER-SANITA		12,516.58		10/16/2013
24171	10/11/2013	PRINTED	087420 TRANSCANADA POWER MARKET		16,521.44		10/15/2013
24172	10/11/2013	PRINTED	082632 TRASH-AWAY, INC.		25,982.97		10/18/2013
24173	10/11/2013	PRINTED	081597 TREASURER STATE OF CONNEC		33,506.00		10/16/2013
24174	10/11/2013	PRINTED	130455 TREASURER STATE OF CONNEC		32,962.53		10/17/2013
24175	10/11/2013	PRINTED	130455 TREASURER STATE OF CONN		10,222.16		10/16/2013
24176	10/11/2013	PRINTED	071406 TYLER TECHNOLOGIES INC		2,700.00		10/15/2013
24177	10/11/2013	PRINTED	090551 UNION CHURCH		100.00		10/21/2013
24178	10/11/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		17.14		10/16/2013
24179	10/11/2013	PRINTED	090017 UNITED SITE SERVICES		747.26		10/15/2013
24180	10/11/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		35,705.83		10/17/2013
24181	10/11/2013	PRINTED	090315 AIDA VAZQUEZ		1,032.00		10/16/2013
24182	10/11/2013	PRINTED	078631 VERIZON WIRELESS		6,104.15		10/15/2013
24183	10/11/2013	PRINTED	087025 VESPA JOHN		125.00		10/18/2013
24184	10/11/2013	PRINTED	077538 W H PREUSS SONS INC		1,387.76		10/16/2013
24185	10/11/2013	PRINTED	082844 W.B. MASON		475.32		10/21/2013
24186	10/11/2013	PRINTED	092885 WEATHERINGTON LAWANDA		100.00		10/17/2013
24187	10/11/2013	PRINTED	092427 WEBSTER BANK COMMUNITY CA		2,207.95		10/16/2013
24188	10/11/2013	PRINTED	071702 HOLLY J WELLS		857.50		10/16/2013
24189	10/11/2013	PRINTED	088336 WHEELER MARTIN		462.00		10/28/2013
24190	10/11/2013	PRINTED	133550 L E WHITFORD INC		183.33		11/13/2013
24191	10/11/2013	PRINTED	092849 WILLIAMS JULIUS		150.00		10/31/2013
24192	10/11/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		9,317.59		10/17/2013
24193	10/11/2013	PRINTED	133945 WOODCOCK REFRIGERATION CO		542.19		10/16/2013
24194	10/11/2013	PRINTED	085476 WOODLAND GARDENS CORP.		223.20		10/17/2013
24195	10/11/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		85,695.96		10/16/2013
24196	10/11/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		544.25		10/16/2013
24197	10/11/2013	PRINTED	089736 XETA TECHNOLOGIES INC		296.54		10/16/2013
24198	10/11/2013	PRINTED	092876 YOUNG AUDIENCES OF CONNEC		550.00		10/21/2013
24199	10/25/2013	PRINTED	092893 ADAMS EVELYN		134.55		10/31/2013
24200	10/25/2013	PRINTED	092894 AFRIYIE ANGELA		112.82		11/12/2013
24201	10/25/2013	PRINTED	091473 ARI FLEET LT		134.33		10/29/2013
24202	10/25/2013	PRINTED	073456 BENTIL ROBERT		5.05		10/31/2013
24203	10/25/2013	PRINTED	092895 BOUCHER GERALD		94.82		10/29/2013
24204	10/25/2013	PRINTED	092896 BRADLEY SHERRY		105.80		11/05/2013
24205	10/25/2013	PRINTED	092897 BRINIUS MICHAEL OR VICTOR		120.72		10/29/2013
24206	10/25/2013	PRINTED	079185 BROTHERS OIL COMPANY INC		51.98		10/29/2013
24207	10/25/2013	PRINTED	092898 BUETTEL CAITLIN		8.57		10/30/2013
24208	10/25/2013	PRINTED	087641 CALLAZO RALPH		24.83		11/07/2013
24209	10/25/2013	PRINTED	090717 CHASE AUTO FINANCE		356.07		11/18/2013
24210	10/25/2013	PRINTED	092301 DAIMLER TRUST		793.14		11/14/2013
24211	10/25/2013	PRINTED	800113 DAYS PATRICE		45.87		11/08/2013
24212	10/25/2013	PRINTED	088446 DEGRAFFENREADT WILLIE M		17.17		10/29/2013
24213	10/25/2013	PRINTED	085719 DEJESUS MELANIE		12.03		10/28/2013
24214	10/25/2013	PRINTED	090723 EAN HOLDINGS LLC		1,739.45		11/19/2013
24215	10/25/2013	PRINTED	092899 FACTOR LEONARD		64.53		10/29/2013
24216	10/25/2013	PRINTED	092900 GIBSON DEAN		79.02		11/05/2013

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24217	10/25/2013	PRINTED	092901 GUIDOTTI EUGENE OR MARY		27.44		11/07/2013
24218	10/25/2013	PRINTED	092902 GULA JEAN		76.82		11/12/2013
24219	10/25/2013	PRINTED	092861 GUNI ABEDIN		89.24		11/04/2013
24220	10/25/2013	PRINTED	092870 GUNI ERGYS		56.67		11/04/2013
24221	10/25/2013	PRINTED	092903 HOLDEN AMANDA		15.43		11/12/2013
24222	10/25/2013	PRINTED	077752 HONDA LEASE TRUST		528.92		10/31/2013
24223	10/25/2013	PRINTED	090581 JAIME ROBERTA L		547.00		11/08/2013
24224	10/25/2013	PRINTED	092904 JOLLEY BENJAMIN		323.56		11/14/2013
24225	10/25/2013	PRINTED	092905 KIEFER PATRICIA		93.94		10/28/2013
24226	10/25/2013	PRINTED	092906 MARTIN MAKARIA		6.62		11/13/2013
24227	10/25/2013	PRINTED	090733 MATHIAU GARY A		119.85		10/28/2013
24228	10/25/2013	PRINTED	092907 PASQUALINI MICHAEL		19.52		11/01/2013
24229	10/25/2013	PRINTED	088213 PETERSON DL TRUST		883.27		12/24/2013
24230	10/25/2013	PRINTED	092908 RODRIGUEZ ANA		10.53		02/26/2014
24231	10/25/2013	PRINTED	080412 ROY REJEAN OR GINA		38.42		11/18/2013
24232	10/25/2013	PRINTED	074247 RUGGIERO JOSEPH & ANN		5.37		11/01/2013
24233	10/25/2013	PRINTED	073329 RYDER TRUCK RENTAL INC		4,683.28		10/29/2013
24234	10/25/2013	PRINTED	092909 SUMMERS DENISE		70.90		10/28/2013
24235	10/25/2013	PRINTED	092910 TAYLOR MICHAEL & DAVID		72.43		10/29/2013
24236	10/25/2013	PRINTED	092911 VASSELL MARVIN		146.26		10/31/2013
24237	10/25/2013	PRINTED	072822 WHEELS INC		198.82		10/31/2013
24238	10/25/2013	PRINTED	092912 WILLIAMS CHERYL		90.00		11/04/2013
24239	10/25/2013	PRINTED	073444 A & M TOWING & RECOVERY I		200.00		10/30/2013
24240	10/25/2013	PRINTED	071099 AETNA		665.05		11/13/2013
24241	10/25/2013	PRINTED	088362 AFLAC		6,103.08		10/30/2013
24242	10/25/2013	PRINTED	074709 AIRGAS EAST		322.72		10/31/2013
24243	10/25/2013	PRINTED	080006 ALL STATE LEGAL		629.50		10/29/2013
24244	10/25/2013	PRINTED	092022 ALL TEMP COOLING & HEATIN		193.00		10/28/2013
24245	10/25/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		700.00		10/30/2013
24246	10/25/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		2,363.60		10/30/2013
24247	10/25/2013	PRINTED	071569 APPRAISAL INSTITUTE		48.00		10/31/2013
24248	10/25/2013	PRINTED	092645 ARBORIO CORPORATION		162,209.56		10/28/2013
24249	10/25/2013	PRINTED	092846 RIDGWAY'S, LLC DBA ARC		763.82		10/30/2013
24250	10/25/2013	PRINTED	201110 THE ARCHITECTS		1,260.00		10/30/2013
24251	10/25/2013	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		11/07/2013
24252	10/25/2013	PRINTED	130018 AT & T		6,342.70		10/29/2013
24253	10/25/2013	PRINTED	092883 ATLANTIC PLYWOOD CORP		797.40		11/04/2013
24254	10/25/2013	PRINTED	071118 BAKER & TAYLOR		2,217.21		10/28/2013
24255	10/25/2013	PRINTED	103539 BEARING DISTRIBUTORS, INC		29.50		10/30/2013
24256	10/25/2013	PRINTED	088299 BENEFIT STRATEGIES, LLC		280.00		10/28/2013
24257	10/25/2013	PRINTED	091334 BERCO PROPERTIES LLC		2,444.00		10/29/2013
24258	10/25/2013	PRINTED	080653 MARTIN BERSON		130.00		11/08/2013
24259	10/25/2013	PRINTED	083071 BIG DADDY'S RACING		500.00		11/08/2013
24260	10/25/2013	PRINTED	079059 BIG Y		90.61		10/28/2013
24261	10/25/2013	PRINTED	104523 BOTTICELLO FARMS LLC		18.00		11/08/2013
24262	10/25/2013	PRINTED	092721 BOUNCE ABOUT INFLATABLES		1,370.00		11/05/2013
24263	10/25/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,582.23		10/29/2013
24264	10/25/2013	PRINTED	081901 ROSE BUSTAMANTE		200.00		10/29/2013
24265	10/25/2013	PRINTED	082600 CAAO, INC. C/O MELINDA FO		43.00		11/13/2013
24266	10/25/2013	PRINTED	082344 CAPITOL RENTALS LLC		102.55		10/29/2013
24267	10/25/2013	PRINTED	089996 CARTEGRAPH SYSTEMS, INC.		3,880.00		10/28/2013
24268	10/25/2013	PRINTED	088708 CCP SOLUTIONS LLC		150.00		10/28/2013

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FOR CASH ACCOUNT: G01 10100

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24269	10/25/2013	PRINTED	073406 CDW GOVERNMENT INC		1,443.00		11/01/2013
24270	10/25/2013	PRINTED	084176 CEMA		150.00		11/08/2013
24271	10/25/2013	PRINTED	087022 SCOTT CHADWICK		35.00		11/01/2013
24272	10/25/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		857.75		10/29/2013
24273	10/25/2013	PRINTED	072000 TED KROUGH DBA CIRCLE K F		500.00		11/04/2013
24274	10/25/2013	PRINTED	107339 CL&P		296.37		10/30/2013
24275	10/25/2013	PRINTED	107339 CL&P		954.00		10/31/2013
24276	10/25/2013	PRINTED	075609 CLS		497.38		10/28/2013
24277	10/25/2013	PRINTED	108973 CNG		1,222.39		10/30/2013
24278	10/25/2013	PRINTED	108973 CNG		1,978.06		10/31/2013
24279	10/25/2013	PRINTED	082243 COMCAST		650.43		10/30/2013
24280	10/25/2013	PRINTED	089735 COMMERCIAL HEATING SUPPLY		98.33		10/28/2013
24281	10/25/2013	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		10/29/2013
24282	10/25/2013	PRINTED	082236 CONGRESS ROTISSERIE		46.46		10/31/2013
24283	10/25/2013	PRINTED	074717 CONN CHAPTER IAAI		1,000.00		10/30/2013
24284	10/25/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		9,161.20		10/29/2013
24285	10/25/2013	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		79.00		10/29/2013
24286	10/25/2013	PRINTED	081754 CONN OIL RECYCLING SERVIC		1,997.00		10/30/2013
24287	10/25/2013	PRINTED	071053 CONNECTICARE INC		54,495.68		10/30/2013
24288	10/25/2013	PRINTED	092777 CORNERSTONE FENCE & ORNAM		1,060.00		10/29/2013
24289	10/25/2013	PRINTED	092324 COVANTA 4 RECOVERY LP		74,185.40		10/30/2013
24290	10/25/2013	PRINTED	073284 CPCU SOCIETY		250.00		11/18/2013
24291	10/25/2013	PRINTED	092879 SELMA DAUTEFENDIC		24.86		11/04/2013
24292	10/25/2013	PRINTED	092919 DELLARIPPA EMMA		331.00		10/29/2013
24293	10/25/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,713.81		10/29/2013
24294	10/25/2013	PRINTED	110750 DEMCO INC		186.05		10/29/2013
24295	10/25/2013	PRINTED	091549 DENNISON LUBRICANTS INC		1,125.70		10/29/2013
24296	10/25/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		58.00		10/30/2013
24297	10/25/2013	PRINTED	086588 DIGITAL BACKOFFICE INC		90.00		10/28/2013
24298	10/25/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		347.24		10/31/2013
24299	10/25/2013	PRINTED	111949 DYCO INDUSTRIES INC		60.00		10/30/2013
24300	10/25/2013	PRINTED	080654 EARTHLINK INC		1,509.62		11/06/2013
24301	10/25/2013	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,925.25		10/28/2013
24302	10/25/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		365.30		10/30/2013
24303	10/25/2013	PRINTED	092393 EAST HARTFORD CAR WASH		594.00		10/29/2013
24304	10/25/2013	PRINTED	071960 EAST HARTFORD CHAMBER OF		2,809.49		10/30/2013
24305	10/25/2013	PRINTED	079542 EAST RIVER ENERGY		35,495.36		10/29/2013
24306	10/25/2013	PRINTED	112583 ELECTRIC CONTRACTORS, INC		100.63		10/28/2013
24307	10/25/2013	PRINTED	084136 EMPIRE PAVING, INC		7,976.05		10/28/2013
24308	10/25/2013	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		10/30/2013
24309	10/25/2013	PRINTED	073270 ENMAN MICHELLE		54.81		11/06/2013
24310	10/25/2013	PRINTED	112850 EQUIPMENT SERVICE, INC.		2,083.94		10/29/2013
24311	10/25/2013	PRINTED	092025 EVERBRIDGE, INC		10,045.00		10/30/2013
24312	10/25/2013	PRINTED	091292 EXECUTIVE DETAIL LLC		375.00		11/01/2013
24313	10/25/2013	PRINTED	091923 FAIRWAY MINIATURE GOLF		60.00		10/29/2013
24314	10/25/2013	PRINTED	113181 FAK ELECTRIC		4,163.85		10/28/2013
24315	10/25/2013	PRINTED	092830 FARMINGTON VALLEY EQUIPME		12,228.66		10/30/2013
24316	10/25/2013	PRINTED	075569 FASTENAL COMPANY		589.91		10/29/2013
24317	10/25/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		96.61		10/28/2013
24318	10/25/2013	PRINTED	087929 FFF ENTERPRISES, INC.		4,364.06		10/28/2013
24319	10/25/2013	PRINTED	073716 FIRE TECH & SAFETY NEW EN		45,771.00		10/28/2013
24320	10/25/2013	PRINTED	073415 FIRST CONGREGATIONAL CHUR		2,500.00		11/05/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24321	10/25/2013	PRINTED	082489 FLEETMASTERS INC		301.45		10/29/2013
24322	10/25/2013	PRINTED	073921 FORAN STEPHEN		125.00		10/25/2013
24323	10/25/2013	PRINTED	114469 FRIENDSHIP TOURS		3,084.00		11/04/2013
24324	10/25/2013	PRINTED	082973 G & R MARINE, LLC		194.00		11/01/2013
24325	10/25/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		12,253.25		10/29/2013
24326	10/25/2013	PRINTED	088568 GEI CONSULTANTS, INC.		123,495.45		10/29/2013
24327	10/25/2013	PRINTED	115107 NAPA AUTO PARTS		374.00		10/29/2013
24328	10/25/2013	PRINTED	115112 GER OIL CO		579.56		10/29/2013
24329	10/25/2013	PRINTED	074507 GFOA - CT		120.00		11/04/2013
24330	10/25/2013	PRINTED	079641 GILL ASSOCIATES		353.50		10/30/2013
24331	10/25/2013	PRINTED	087719 GLO-BAL CONN-ECT		42.92		10/29/2013
24332	10/25/2013	PRINTED	115582 GRAINGER		438.22		10/28/2013
24333	10/25/2013	PRINTED	074783 GRAVER TREE INC.		150.00		10/29/2013
24334	10/25/2013	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		10/28/2013
24335	10/25/2013	PRINTED	076745 GREGORY & HOWE INC		100.50		11/08/2013
24336	10/25/2013	PRINTED	115766 H O PENN MACHINERY CO INC		8,223.92		10/28/2013
24337	10/25/2013	PRINTED	075069 THE HARTFORD COURANT		312.00		10/29/2013
24338	10/25/2013	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		10/28/2013
24339	10/25/2013	PRINTED	079664 LINDA HINCKLEY		245.00		10/29/2013
24340	10/25/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		360.55		10/29/2013
24341	10/25/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		577.87		10/29/2013
24342	10/25/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		538.39		10/29/2013
24343	10/25/2013	PRINTED	080159 HORWITZ UNIFORMS		2,501.20		10/30/2013
24344	10/25/2013	PRINTED	082701 CHRISTOPHER HURLBERT		350.00		11/15/2013
24345	10/25/2013	PRINTED	076172 IAEM		185.00		10/29/2013
24346	10/25/2013	PRINTED	119553 JAN ELECTRONICS SUPPLIES		199.72		10/30/2013
24347	10/25/2013	PRINTED	119907 JOURNAL INQUIRER		60.66		10/29/2013
24348	10/25/2013	PRINTED	119907 JOURNAL INQUIRER		223.65		10/29/2013
24349	10/25/2013	PRINTED	092021 KATZ ACE HARDWARE		84.91		10/30/2013
24350	10/25/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		10/25/2013
24351	10/25/2013	PRINTED	123332 KONE INC		1,459.79		10/30/2013
24352	10/25/2013	PRINTED	092917 KRACK FRANK		200.00		11/04/2013
24353	10/25/2013	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		72.50		10/29/2013
24354	10/25/2013	PRINTED	080662 L.J. BADGE & EMBLEM		698.00		10/28/2013
24355	10/25/2013	PRINTED	082396 LACEY ETTA		200.00		10/29/2013
24356	10/25/2013	PRINTED	080175 AARON LAPOINTE		300.00		11/07/2013
24357	10/25/2013	PRINTED	092002 ANTHONY F LAROSA		240.40		10/29/2013
24358	10/25/2013	PRINTED	090985 LECLERC MARCIA		106.62		11/04/2013
24359	10/25/2013	PRINTED	120500 LEITAOS CAR WASH INC		250.00		10/29/2013
24360	10/25/2013	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		2,006.93		10/29/2013
24361	10/25/2013	PRINTED	120929 LOOSELEAF LAW PUBLICATION		15.90		11/06/2013
24362	10/25/2013	PRINTED	123054 M G C INC.		799.00		12/17/2013
24363	10/25/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		647.84		11/01/2013
24364	10/25/2013	PRINTED	092918 MARTIN STEFANIE		331.00		11/14/2013
24365	10/25/2013	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		129.95		10/29/2013
24366	10/25/2013	PRINTED	082707 MASTERMANS LLP		415.15		10/28/2013
24367	10/25/2013	PRINTED	074127 MCGEOUGH FRANCIS		550.00		11/05/2013
24368	10/25/2013	PRINTED	074976 LARRY MCKELVEY		123.00		10/31/2013
24369	10/25/2013	PRINTED	077177 MELENDEZ WILLIAM		957.70		11/05/2013
24370	10/25/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		470.00		10/29/2013
24371	10/25/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		38,353.42		10/29/2013
24372	10/25/2013	PRINTED	071011 MICHAELS BAKERY		61.65		10/29/2013

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24373	10/25/2013	PRINTED	123406 MOORE MEDICAL LLC		146.90		10/29/2013
24374	10/25/2013	PRINTED	091187 MOTOROLA SOLUTIONS INC		2,316.00		10/29/2013
24375	10/25/2013	PRINTED	083953 MURRAY JOSEPH		595.00		10/28/2013
24376	10/25/2013	PRINTED	085462 MY-LOR, INC.		17.21		10/30/2013
24377	10/25/2013	PRINTED	084719 POLAND SPRINGS		203.02		10/29/2013
24378	10/25/2013	PRINTED	090127 NETWORKFLEET, INC		493.05		10/30/2013
24379	10/25/2013	PRINTED	092913 NEUGEBAUER SETH	26.60			
24380	10/25/2013	PRINTED	072282 OCZKOWSKI JOHN		650.00		11/04/2013
24381	10/25/2013	PRINTED	073062 OFFICE DEPOT		8.58		11/01/2013
24382	10/25/2013	PRINTED	131486 INDOFF INC		1,356.05		10/28/2013
24383	10/25/2013	PRINTED	092871 ORTIZ PABLO		788.37		10/30/2013
24384	10/25/2013	PRINTED	089251 PARYS ROBIN		10.64		10/31/2013
24385	10/25/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		10/29/2013
24386	10/25/2013	PRINTED	082865 PETERBILT OF CT		976.84		10/28/2013
24387	10/25/2013	PRINTED	092541 PIERCE BUILDERS LLC		684.00		10/29/2013
24388	10/25/2013	PRINTED	073558 POSITIVE BATTERY COMPANY		924.00		11/05/2013
24389	10/25/2013	PRINTED	080053 PRADHAN KALPITA		515.83		11/18/2013
24390	10/25/2013	PRINTED	076206 RECORDED BOOKS LLC		498.52		10/28/2013
24391	10/25/2013	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		210.00		11/04/2013
24392	10/25/2013	PRINTED	092914 REILLY CRAIG		257.60		11/26/2013
24393	10/25/2013	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		150.00		10/29/2013
24394	10/25/2013	PRINTED	100933 RICOH USA, INC		1,460.56		10/29/2013
24395	10/25/2013	PRINTED	100933 RICOH USA, INC		127.50		10/29/2013
24396	10/25/2013	PRINTED	100933 RICOH USA, INC		180.86		10/29/2013
24397	10/25/2013	PRINTED	087026 RON TURLEY ASSOCIATES, IN		1,800.00		10/29/2013
24398	10/25/2013	PRINTED	079072 ROOFS BY WELCH, INC		890.44		10/31/2013
24399	10/25/2013	PRINTED	128987 SAFETY KLEEN CORP		330.26		10/30/2013
24400	10/25/2013	PRINTED	074617 SANFORD & HAWLEY, INC		242.51		10/30/2013
24401	10/25/2013	PRINTED	091571 SANSIO/HEALTH EMS		936.00		10/30/2013
24402	10/25/2013	PRINTED	129553 SCHWAAB, INC.		15.75		10/30/2013
24403	10/25/2013	PRINTED	074029 RAY SERAPHIN FORD INC		202.89		10/29/2013
24404	10/25/2013	PRINTED	079990 SHEMIN NURSERIES INC		679.50		10/29/2013
24405	10/25/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		172.43		11/01/2013
24406	10/25/2013	PRINTED	081022 SO CONGREGATIONAL & ST CH		2,500.00		10/29/2013
24407	10/25/2013	PRINTED	072299 SPERL FRANCIS		725.00		11/12/2013
24408	10/25/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		25.49		11/06/2013
24409	10/25/2013	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		55.00		10/29/2013
24410	10/25/2013	PRINTED	081024 ST ISAAC JOGUES CHURCH FO		2,500.00		10/29/2013
24411	10/25/2013	PRINTED	081025 ST MARY'S CHURCH FOOD BAN		2,500.00		11/01/2013
24412	10/25/2013	PRINTED	129019 ST PIERRE OF CONN		369.00		10/30/2013
24413	10/25/2013	PRINTED	091692 ST PIERRE OF CONNECTICUT		1,140.00		10/30/2013
24414	10/25/2013	PRINTED	080638 ST ROSE'S CHURCH FOOD BAN		2,500.00		11/01/2013
24415	10/25/2013	PRINTED	130347 STANTON EQUIPMENT INC		93.00		10/29/2013
24416	10/25/2013	PRINTED	130361 STAPLES INC		731.67		10/28/2013
24417	10/25/2013	PRINTED	071425 STATE BOARD OF MEDIATION		50.00		10/29/2013
24418	10/25/2013	PRINTED	072314 STATE OF CONN		160.00		11/05/2013
24419	10/25/2013	PRINTED	072314 STATE OF CONN		240.00		11/05/2013
24420	10/25/2013	PRINTED	072314 STATE OF CONN		3,487.19		10/31/2013
24421	10/25/2013	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		7,147.00		10/28/2013
24422	10/25/2013	PRINTED	071545 STATE OF CT BUREAU OF BOI		80.00		11/05/2013
24423	10/25/2013	PRINTED	085899 IVY M. MITCHELL		49.00		10/28/2013
24424	10/25/2013	PRINTED	091299 SUSTAINABLE TURF MANAGEME		1,987.20		10/29/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24425	10/25/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		10/30/2013
24426	10/25/2013	PRINTED	092915 TARNAWSKI ZOFIA		155.00		10/28/2013
24427	10/25/2013	PRINTED	083604 TEAMSTERS LOCAL 559		24,072.00		10/30/2013
24428	10/25/2013	PRINTED	083118 TECH DEPOT		567.05		10/29/2013
24429	10/25/2013	PRINTED	086258 TELREPCO, INC.		375.00		10/30/2013
24430	10/25/2013	PRINTED	086496 TENNEY BRENDA		184.95		11/08/2013
24431	10/25/2013	PRINTED	131574 TILCON CONNECTICUT INC		814,353.45		10/25/2013
24432	10/25/2013	PRINTED	131574 TILCON CONNECTICUT INC		7,072.78		10/29/2013
24433	10/25/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		10,176.17		10/28/2013
24434	10/25/2013	PRINTED	087420 TRANSCANADA POWER MARKET		38,350.96		10/28/2013
24435	10/25/2013	PRINTED	075406 TRANSUE MICHAEL		365.00		11/05/2013
24436	10/25/2013	PRINTED	082632 TRASH-AWAY, INC.		25,919.30		10/29/2013
24437	10/25/2013	PRINTED	132073 TURF PRODUCTS CORP.		1,816.06		10/29/2013
24438	10/25/2013	PRINTED	092916 UHC		555.29		10/30/2013
24439	10/25/2013	PRINTED	132482 UNITED CONCRETE PROD INC		4,740.00		10/29/2013
24440	10/25/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		1,028.56		10/30/2013
24441	10/25/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		132.22		10/30/2013
24442	10/25/2013	PRINTED	072110 UNITED PARCEL SERVICE		21.94		10/29/2013
24443	10/25/2013	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		10/29/2013
24444	10/25/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		35,029.77		10/30/2013
24445	10/25/2013	PRINTED	078631 VERIZON WIRELESS		1,613.65		10/28/2013
24446	10/25/2013	PRINTED	090764 VIDACARE CORPORATION		602.59		10/30/2013
24447	10/25/2013	PRINTED	082844 W.B. MASON		474.03		10/30/2013
24448	10/25/2013	PRINTED	133023 WALSH ENTERPRISES OF EAST		425.83		11/14/2013
24449	10/25/2013	PRINTED	086689 WATTSAYER LIGHTING PRODUC		998.40		10/30/2013
24450	10/25/2013	PRINTED	133550 L E WHITFORD INC		33.95		11/08/2013
24451	10/25/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		364.45		10/30/2013
24452	10/25/2013	PRINTED	072311 WOODS SCOTT		1,110.00		11/04/2013
24453	11/08/2013	PRINTED	074416 BAILEY DONALD OR BAILEY M		7.91		11/12/2013
24454	11/08/2013	PRINTED	092194 BARNETT JODI		12.13		12/05/2013
24455	11/08/2013	PRINTED	092926 BONSU PATRICIA A		21.01		11/26/2013
24456	11/08/2013	PRINTED	092927 BROWN NACKESHIA N		5.53		12/31/2013
24457	11/08/2013	PRINTED	076700 COLLINS JAMES		217.31		11/13/2013
24458	11/08/2013	PRINTED	084615 DICKEY ALAN		40.83		11/12/2013
24459	11/08/2013	PRINTED	092928 EDWARDS DEVELL		5.26		11/18/2013
24460	11/08/2013	PRINTED	082922 GELCO CORP		164.74		11/21/2013
24461	11/08/2013	PRINTED	082922 GELCO CORP		151.79		11/27/2013
24462	11/08/2013	PRINTED	083957 GENGRAS CHEVROLET INC		14,596.30		11/12/2013
24463	11/08/2013	PRINTED	092929 GRANSTON DONNETH H		127.85		11/12/2013
24464	11/08/2013	PRINTED	092930 LAWRENCE PETER E		50.09		11/15/2013
24465	11/08/2013	PRINTED	092931 LEE KYUNG S		6.65		01/06/2014
24466	11/08/2013	PRINTED	092932 MAGUERRERO CLAUDINE R		24.65		11/12/2013
24467	11/08/2013	PRINTED	092933 MONTALVO ARACELIS		47.68		11/12/2013
24468	11/08/2013	PRINTED	083744 NISSAN INFINITI LT		394.09		11/22/2013
24469	11/08/2013	PRINTED	092934 PAGAN GERARDO H		12.76		12/09/2013
24470	11/08/2013	PRINTED	088213 PETERSON DL TRUST		258.32		12/06/2013
24471	11/08/2013	PRINTED	092935 REID CORDEA A		31.88		11/12/2013
24472	11/08/2013	PRINTED	092936 SQUIRE VILLAGE APT		262.96		11/29/2013
24473	11/08/2013	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		396.11		11/14/2013
24474	11/08/2013	PRINTED	082615 MARY UDEH		12.99		11/20/2013
24475	11/08/2013	PRINTED	074437 WHEELS INC		813.28		12/03/2013
24476	11/08/2013	PRINTED	073444 A & M TOWING & RECOVERY I		280.00		11/12/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24477	11/08/2013	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		11/13/2013
24478	11/08/2013	PRINTED	083279 ACE TAXI SERVICE INC		625.00		11/22/2013
24479	11/08/2013	PRINTED	091044 ACFM CORP		701.31		11/13/2013
24480	11/08/2013	PRINTED	089253 ACORN MEDIA SERIVCES LLC		79.32		11/20/2013
24481	11/08/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,971.30		11/12/2013
24482	11/08/2013	PRINTED	100688 AERO ALL GAS CORP		89.50		11/13/2013
24483	11/08/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		787.50		11/13/2013
24484	11/08/2013	PRINTED	071716 AMERICAN TEST CENTER INC		450.00		01/21/2014
24485	11/08/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		19.40		11/14/2013
24486	11/08/2013	PRINTED	102203 ANDREW ANSALDI CO THE		835.02		11/15/2013
24487	11/08/2013	PRINTED	090609 ANN G. QUINN		315.00		11/12/2013
24488	11/08/2013	PRINTED	073200 APCO INTERNATIONAL INC		1,380.00		01/02/2014
24489	11/08/2013	PRINTED	201110 THE ARCHITECTS		1,230.00		11/12/2013
24490	11/08/2013	PRINTED	130018 AT & T		4,233.65		11/13/2013
24491	11/08/2013	PRINTED	086833 AT&T		27.56		11/13/2013
24492	11/08/2013	PRINTED	089113 MARK BASSOS		79.73		11/20/2013
24493	11/08/2013	PRINTED	092241 BATTERIES PLUS		239.99		11/12/2013
24494	11/08/2013	PRINTED	080106 BEACON BEHAVIORAL SERVICE		1,500.00		11/25/2013
24495	11/08/2013	PRINTED	091334 BERCO PROPERTIES LLC		108.90		11/13/2013
24496	11/08/2013	PRINTED	080653 MARTIN BERSON		130.00		11/14/2013
24497	11/08/2013	PRINTED	092437 BFJ PLANNING INC		29,000.00		11/13/2013
24498	11/08/2013	PRINTED	079059 BIG Y		126.44		11/12/2013
24499	11/08/2013	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		796.60		11/13/2013
24500	11/08/2013	PRINTED	072690 BOBCAT OF CONNECTICUT INC		203.00		11/14/2013
24501	11/08/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		294.04		11/12/2013
24502	11/08/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		875.55		11/12/2013
24503	11/08/2013	PRINTED	073720 PHILIP BURNHAM		32.18		11/22/2013
24504	11/08/2013	PRINTED	077862 BURNSIDE HARDWARE		50.98		11/13/2013
24505	11/08/2013	PRINTED	079848 C & C HYDRAULICS INC		1,488.02		11/13/2013
24506	11/08/2013	PRINTED	073649 CXTEC		241.10		11/13/2013
24507	11/08/2013	PRINTED	105860 S CAMEROTA & SONS INC		237.21		11/13/2013
24508	11/08/2013	PRINTED	089002 CAVROS PIZZA		77.45		11/13/2013
24509	11/08/2013	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		11/13/2013
24510	11/08/2013	PRINTED	087567 CELTIC ENERGY, INC.		10,000.00		11/12/2013
24511	11/08/2013	PRINTED	088853 CENTER FOR EDUCATION & EM		159.00		11/14/2013
24512	11/08/2013	PRINTED	071414 LINDA CHAMBERLAIN		166.38		11/29/2013
24513	11/08/2013	PRINTED	107163 CHIPS AUTO ELECTRIC INC		518.00		11/13/2013
24514	11/08/2013	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,988.82		11/14/2013
24515	11/08/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		316.53		11/15/2013
24516	11/08/2013	PRINTED	107339 CL&P		27,426.97		11/15/2013
24517	11/08/2013	PRINTED	080370 POWER WASHER SALES		1,120.04		11/12/2013
24518	11/08/2013	PRINTED	075609 CLS		402.03		11/12/2013
24519	11/08/2013	PRINTED	108973 CNG		2,464.07		11/19/2013
24520	11/08/2013	PRINTED	107633 COASTAL TOOL & SUPP CORP		48.00		11/13/2013
24521	11/08/2013	PRINTED	107656 COFIELL'S SPORT AND POWER		131.22		11/13/2013
24522	11/08/2013	PRINTED	082243 COMCAST		343.48		11/12/2013
24523	11/08/2013	PRINTED	109169 TREASURER, STATE OF CONNE		1,070.00		11/13/2013
24524	11/08/2013	PRINTED	072328 CONN VETERINARY CENTER		434.06		11/12/2013
24525	11/08/2013	PRINTED	080457 CYSA		150.00		12/20/2013
24526	11/08/2013	PRINTED	092889 CONNECTICUT CORSAIR		500.00		11/12/2013
24527	11/08/2013	PRINTED	090962 CROWLEY CHRYSLER/JEEP/DOD		22,641.80		11/12/2013
24528	11/08/2013	PRINTED	073254 CRT OF GREATER HARTFORD I		532.56		11/14/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24529	11/08/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		1,157.67		11/12/2013
24530	11/08/2013	PRINTED	091549 DENNISON LUBRICANTS INC		81.08		11/13/2013
24531	11/08/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		174.00		11/14/2013
24532	11/08/2013	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		344.00		11/14/2013
24533	11/08/2013	PRINTED	072655 TREASURER STATE OF CONNEC		6,184.59		11/13/2013
24534	11/08/2013	PRINTED	089428 DEWBERRY ENGINEERS INC		59,801.14		11/14/2013
24535	11/08/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		3,562.70		11/15/2013
24536	11/08/2013	PRINTED	083845 DORN JO ANN		65.54		11/15/2013
24537	11/08/2013	PRINTED	074612 DOUGLAS GARAGE DOOR CENTE		1,970.00		11/19/2013
24538	11/08/2013	PRINTED	082316 DRUG ASSET FORFEITURE REV		383.00		11/18/2013
24539	11/08/2013	PRINTED	082316 DIVISION OF CRIMINAL JUST		120.00		11/18/2013
24540	11/08/2013	PRINTED	091831 EACCESS SOLUTIONS INC		277.48		11/25/2013
24541	11/08/2013	PRINTED	075226 EAST COAST SIGN & SUPPLY		5,142.50		11/15/2013
24542	11/08/2013	PRINTED	083925 EAST COAST TERMINALS INC		164.09		11/13/2013
24543	11/08/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		791.00		11/13/2013
24544	11/08/2013	PRINTED	079542 EAST RIVER ENERGY		21,519.25		11/13/2013
24545	11/08/2013	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		11/14/2013
24546	11/08/2013	PRINTED	112850 EQUIPMENT SERVICE, INC.		777.30		11/13/2013
24547	11/08/2013	PRINTED	113181 FAK ELECTRIC		1,126.60		11/14/2013
24548	11/08/2013	PRINTED	075569 FASTENAL COMPANY		136.42		11/29/2013
24549	11/08/2013	PRINTED	092047 FIBERTECH HOLDINGS CORP		1,400.00		11/13/2013
24550	11/08/2013	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		546.25		11/13/2013
24551	11/08/2013	PRINTED	073716 FIRE TECH & SAFETY NEW EN		669.32		11/13/2013
24552	11/08/2013	PRINTED	082489 FLEETMASTERS INC		1,463.24		11/13/2013
24553	11/08/2013	PRINTED	078105 FLUID DYNAMICS LLC		325.67		11/13/2013
24554	11/08/2013	PRINTED	092119 STEPHEN FONTANA		287.00		11/12/2013
24555	11/08/2013	PRINTED	078298 GABRIELLI TRUCK SALES OF		244.00		11/12/2013
24556	11/08/2013	PRINTED	088568 GEI CONSULTANTS, INC.		39,118.16		11/13/2013
24557	11/08/2013	PRINTED	085451 GEISSLERS SUPERMARKET		651.00		11/15/2013
24558	11/08/2013	PRINTED	082343 GEMPLERS INC		78.90		11/12/2013
24559	11/08/2013	PRINTED	076155 GENGA HENRY		47.00		11/13/2013
24560	11/08/2013	PRINTED	092923 GENGRAS COLLISION CENTER		1,603.80		11/25/2013
24561	11/08/2013	PRINTED	115107 NAPA AUTO PARTS		459.06		11/12/2013
24562	11/08/2013	PRINTED	092924 GLASTONBURY VFW		288.00		11/18/2013
24563	11/08/2013	PRINTED	087719 GLO-BAL CONN-ECT		118.25		11/13/2013
24564	11/08/2013	PRINTED	081361 GOVCONNECTION INC		368.00		11/14/2013
24565	11/08/2013	PRINTED	115582 GRAINGER		73.00		11/12/2013
24566	11/08/2013	PRINTED	092092 GRANITE CITY ELECTRIC SUP		56.15		11/13/2013
24567	11/08/2013	PRINTED	074783 GRAVER TREE INC.		630.00		11/12/2013
24568	11/08/2013	PRINTED	072321 GREATER HARTFORD TRANSIT		22,685.00		11/13/2013
24569	11/08/2013	PRINTED	090525 ROCIO D. GURSKE		120.00		11/13/2013
24570	11/08/2013	PRINTED	092448 REGINALD HARRIS		340.00		11/18/2013
24571	11/08/2013	PRINTED	116055 CHAS C HART SEED CO		150.00		11/14/2013
24572	11/08/2013	PRINTED	075069 THE HARTFORD COURANT		1,010.17		11/26/2013
24573	11/08/2013	PRINTED	075069 THE HARTFORD COURANT		865.00		11/12/2013
24574	11/08/2013	PRINTED	079664 LINDA HINCKLEY		245.00		11/15/2013
24575	11/08/2013	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		11/12/2013
24576	11/08/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		17.80		11/12/2013
24577	11/08/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		724.27		11/12/2013
24578	11/08/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		45.83		11/12/2013
24579	11/08/2013	PRINTED	079259 BERNARD HOPKINS		150.00		11/22/2013
24580	11/08/2013	PRINTED	075165 IAAO		175.00		11/13/2013

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24581	11/08/2013	PRINTED	072810 IAFC		239.00		11/13/2013
24582	11/08/2013	PRINTED	082123 INFOSHRED, LLC		32.00		11/14/2013
24583	11/08/2013	PRINTED	089169 JOHNSON OCCUPATIONAL		850.00		11/13/2013
24584	11/08/2013	PRINTED	119907 JOURNAL INQUIRER		347.03		11/13/2013
24585	11/08/2013	PRINTED	077176 JUNE ROBERT		39.27		12/30/2013
24586	11/08/2013	PRINTED	119913 KAMCO SUPPLY CORP		699.00		11/12/2013
24587	11/08/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		11/08/2013
24588	11/08/2013	PRINTED	120698 LEWIS PAVING CO	4,900.00			11/12/2013
24589	11/08/2013	PRINTED	087146 LHS ASSOCIATES		480.00		11/13/2013
24590	11/08/2013	PRINTED	092779 LIBRARICA LLC	4,366.00			11/15/2013
24591	11/08/2013	PRINTED	092888 LIBRARY DISPLAY DESIGN SY		406.86		11/15/2013
24592	11/08/2013	PRINTED	091464 LOGAN STEEL INC	1,655.10			11/13/2013
24593	11/08/2013	PRINTED	072263 LOMENTO TODD		591.29		11/14/2013
24594	11/08/2013	PRINTED	076007 WILLIAM G LOPEZ	3,312.00			12/19/2013
24595	11/08/2013	PRINTED	123054 M G C INC.		360.00		12/17/2013
24596	11/08/2013	PRINTED	121040 M-F ATHLETIC CO		352.15		11/14/2013
24597	11/08/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		208.39		11/22/2013
24598	11/08/2013	PRINTED	121650 MANCHESTER TOBACCO & CAND		420.15		11/13/2013
24599	11/08/2013	PRINTED	122011 MANEELEY'S INC		621.25		11/20/2013
24600	11/08/2013	PRINTED	086417 MARKETING DATA SOLUTIONS		169.19		11/18/2013
24601	11/08/2013	PRINTED	081042 MAZZARELLA JOHN III		75.00		11/13/2013
24602	11/08/2013	PRINTED	086713 MCLAUGHLIN REAGAN		744.00		11/12/2013
24603	11/08/2013	PRINTED	078806 MERGENT INC		10.00		11/12/2013
24604	11/08/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		591.05		11/12/2013
24605	11/08/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT	64,531.43			11/13/2013
24606	11/08/2013	PRINTED	087687 MHQ-MUNICIPAL VEHICLES	128,026.00			11/13/2013
24607	11/08/2013	PRINTED	071011 MICHAELS BAKERY		90.53		11/12/2013
24608	11/08/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		369.45		11/13/2013
24609	11/08/2013	PRINTED	076460 MIDSTATE BATTERY		1,355.40		11/14/2013
24610	11/08/2013	PRINTED	123406 MOORE MEDICAL LLC		226.98		11/12/2013
24611	11/08/2013	PRINTED	123594 MOTOROLA	11,049.10			11/13/2013
24612	11/08/2013	PRINTED	091187 MOTOROLA SOLUTIONS INC	50,046.00			11/13/2013
24613	11/08/2013	PRINTED	070816 BERNADETTE MURPHY		3.39		11/20/2013
24614	11/08/2013	PRINTED	091654 MATTHEW VROBLICK DBA MVP		100.00		11/13/2013
24615	11/08/2013	PRINTED	085462 MY-LOR, INC.		6.86		11/15/2013
24616	11/08/2013	PRINTED	074225 NACCHO		175.00		11/13/2013
24617	11/08/2013	PRINTED	090317 ADRIENNE NAILS		800.00		11/08/2013
24618	11/08/2013	PRINTED	092043 NATIONAL PRODUCTS LLC	1,707.10			11/15/2013
24619	11/08/2013	PRINTED	124404 NATIONAL SPEED CENTER INC		431.90		11/12/2013
24620	11/08/2013	PRINTED	077536 NATIONAL TACTICAL OFFICER	3,690.00			11/14/2013
24621	11/08/2013	PRINTED	088156 NENA - N ATIONAL EMERGEN		137.00		11/13/2013
24622	11/08/2013	PRINTED	084719 POLAND SPRINGS		136.52		11/15/2013
24623	11/08/2013	PRINTED	079107 NEPM - ASI # 279381		530.00		11/12/2013
24624	11/08/2013	PRINTED	124964 NEW ENGLAND SILICA INC		33.40		11/13/2013
24625	11/08/2013	PRINTED	073198 NEXTEL COMM. INC.		47.57		11/13/2013
24626	11/08/2013	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		11/13/2013
24627	11/08/2013	PRINTED	091147 NOLEN CEPHUS JR		85.00		11/15/2013
24628	11/08/2013	PRINTED	073538 NORIGE OIL CO INC	9,270.00			11/12/2013
24629	11/08/2013	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		11/18/2013
24630	11/08/2013	PRINTED	073385 NRAAO		30.00		11/15/2013
24631	11/08/2013	PRINTED	125510 M.E. O'BRIEN & SONS INC		810.00		11/12/2013
24632	11/08/2013	PRINTED	088998 JOHN OATES		121.56		11/21/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24633	11/08/2013	PRINTED	131486 INDOFF INC		485.47		11/15/2013
24634	11/08/2013	PRINTED	092704 ONE CIRCLE FOUNDATION		350.00		11/15/2013
24635	11/08/2013	PRINTED	125825 ORIENTAL TRADING CO., INC		85.99		11/13/2013
24636	11/08/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		69.00		11/13/2013
24637	11/08/2013	PRINTED	071630 PARKS & RECREATION - PETT		6.11		11/21/2013
24638	11/08/2013	PRINTED	091987 PARSONS BRINKERHOFF INC		4,941.16		11/13/2013
24639	11/08/2013	PRINTED	091996 PATRICIA MANNY		1,080.00		11/13/2013
24640	11/08/2013	PRINTED	081118 CORRINA PETERS		90.00		11/13/2013
24641	11/08/2013	PRINTED	070957 U S POSTMASTER		1,000.00		11/15/2013
24642	11/08/2013	PRINTED	081841 PRIORITY DISPATCH		375.00		11/14/2013
24643	11/08/2013	PRINTED	071572 PROJECT ADVENTURE, INC.		2,100.00		11/12/2013
24644	11/08/2013	PRINTED	127461 QUALITY DATA SERVICE INC		2,700.00		11/12/2013
24645	11/08/2013	PRINTED	078607 LUCILLE M QUINN		3,377.50		11/15/2013
24646	11/08/2013	PRINTED	076206 RECORDED BOOKS LLC		377.12		11/12/2013
24647	11/08/2013	PRINTED	080013 REMINDER COMMUNITY NEWSPA		612.00		11/13/2013
24648	11/08/2013	PRINTED	100933 RICOH USA, INC		2,490.78		11/13/2013
24649	11/08/2013	PRINTED	100933 RICOH USA, INC		131.00		11/13/2013
24650	11/08/2013	PRINTED	100933 RICOH USA, INC		70.00		11/13/2013
24651	11/08/2013	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		11/15/2013
24652	11/08/2013	PRINTED	083971 ROM CORPORATION		436.24		11/13/2013
24653	11/08/2013	PRINTED	079072 ROOFS BY WELCH, INC		916.12		11/13/2013
24654	11/08/2013	PRINTED	128987 SAFETY KLEEN CORP		231.73		11/14/2013
24655	11/08/2013	PRINTED	091571 SANSIO/HEALTH EMS		100.00		11/14/2013
24656	11/08/2013	PRINTED	087313 MARY SANTOMENO		300.00		11/12/2013
24657	11/08/2013	PRINTED	087467 SCOPE CONSTRUCTION CO., I		1,970.00		11/12/2013
24658	11/08/2013	PRINTED	131491 SEGAL CO, THE		7,675.00		11/13/2013
24659	11/08/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		492.10		11/12/2013
24660	11/08/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		225.65		11/15/2013
24661	11/08/2013	PRINTED	089788 RYKAM LLC DBA SIGN STOP		1,525.00		11/14/2013
24662	11/08/2013	PRINTED	076888 SIGNAL SERVICES INC.		1,515.00		11/13/2013
24663	11/08/2013	PRINTED	083292 SIGNS NOW		41.40		11/14/2013
24664	11/08/2013	PRINTED	092134 SILVER MILL TOURS		882.00		11/14/2013
24665	11/08/2013	PRINTED	129949 SIMPLEX GRINNELL		788.00		11/14/2013
24666	11/08/2013	PRINTED	077178 SOPELAK JAMES		110.00		11/19/2013
24667	11/08/2013	PRINTED	072394 SOTO RICARDO		244.93		11/14/2013
24668	11/08/2013	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		11/21/2013
24669	11/08/2013	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		1,146.00		11/15/2013
24670	11/08/2013	PRINTED	072052 STAPLES CREDIT PLAN		2,348.89		11/12/2013
24671	11/08/2013	PRINTED	086193 STEVEN WILLAND, INC.		1,506.56		11/12/2013
24672	11/08/2013	PRINTED	091869 SUZANNE GENDREAU		700.00		11/18/2013
24673	11/08/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		71.27		11/14/2013
24674	11/08/2013	PRINTED	083118 TECH DEPOT		78.76		11/12/2013
24675	11/08/2013	PRINTED	070833 TERRY IDA M		693.00		11/13/2013
24676	11/08/2013	PRINTED	092890 THE NATIONAL FALLEN FIREF		2,245.00		11/15/2013
24677	11/08/2013	PRINTED	131501 THOMPSON REUTERS - WEST		37.50		11/14/2013
24678	11/08/2013	PRINTED	074851 THOMPSON SCOTT		23.00		11/18/2013
24679	11/08/2013	PRINTED	084182 THOMSON GALE		324.62		11/12/2013
24680	11/08/2013	PRINTED	131572 TIKEY PAINTERS INC		2,300.00		11/13/2013
24681	11/08/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		706.82		11/12/2013
24682	11/08/2013	PRINTED	071054 TOWN OF EAST HARTFORD		901.23		11/14/2013
24683	11/08/2013	PRINTED	087420 TRANSCANADA POWER MARKET		28,987.60		11/13/2013
24684	11/08/2013	PRINTED	075785 TREASURER STATE OF CONN		1,056.87		11/13/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24685	11/08/2013	PRINTED	081597 TREASURER STATE OF CONNEC		32,532.00		11/13/2013
24686	11/08/2013	PRINTED	092736 TRINITY PRINTING & ENVELO		395.25		11/13/2013
24687	11/08/2013	PRINTED	075513 TRZETZIAK, LINDA		63.00		11/12/2013
24688	11/08/2013	PRINTED	132073 TURF PRODUCTS CORP.		781.66		11/21/2013
24689	11/08/2013	PRINTED	092259 TUTHILL & WELLS ARCHITECT		25,887.68		11/14/2013
24690	11/08/2013	PRINTED	071406 TYLER TECHNOLOGIES INC		27,048.00		11/12/2013
24691	11/08/2013	PRINTED	090551 UNION CHURCH		100.00		11/18/2013
24692	11/08/2013	PRINTED	090017 UNITED SITE SERVICES		118.84		11/12/2013
24693	11/08/2013	PRINTED	071213 VALUE LINE PUBLISHING INC		950.00		11/14/2013
24694	11/08/2013	PRINTED	090315 AIDA VAZQUEZ		1,152.00		11/19/2013
24695	11/08/2013	PRINTED	078631 VERIZON WIRELESS		3,589.22		11/12/2013
24696	11/08/2013	PRINTED	090676 VERMEER NORTHEAST		1,162.38		11/13/2013
24697	11/08/2013	PRINTED	073621 VERMONT SYSTEMS, INC.		4,860.00		11/14/2013
24698	11/08/2013	PRINTED	090764 VIDACARE CORPORATION		1,048.54		11/14/2013
24699	11/08/2013	PRINTED	082844 W.B. MASON		1,276.28		11/13/2013
24700	11/08/2013	PRINTED	082597 WALMART BUSINESS/GEMB		46.73		11/12/2013
24701	11/08/2013	PRINTED	092844 KELLY WATERHOUSE		441.82		11/14/2013
24702	11/08/2013	PRINTED	092427 WEBSTER BANK COMMUNITY CA		2,150.01		11/13/2013
24703	11/08/2013	PRINTED	071702 HOLLY J WELLS		1,487.50		11/14/2013
24704	11/08/2013	PRINTED	092886 WEST MUSIC COMPANY		729.00		11/13/2013
24705	11/08/2013	PRINTED	088336 WHEELER MARTIN		451.00		11/13/2013
24706	11/08/2013	PRINTED	133503 WHELEN ENG CO INC		402.00		11/13/2013
24707	11/08/2013	PRINTED	133550 L E WHITFORD INC		406.39		11/25/2013
24708	11/08/2013	PRINTED	092447 WILLIAM B MEYER INC		1,275.00		11/19/2013
24709	11/08/2013	PRINTED	133761 WINDING BROOK TURF FARM I		106.00		11/12/2013
24710	11/08/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		888.90		11/14/2013
24711	11/08/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		103,377.74		11/13/2013
24712	11/08/2013	PRINTED	134589 ZOPPA STUDIO		80.00		11/19/2013
24713	11/22/2013	PRINTED	081949 AMBERG DAVID		200.00		11/26/2013
24714	11/22/2013	PRINTED	081948 AMBERG K ANTOINETTE		200.00		11/26/2013
24715	11/22/2013	PRINTED	083145 DEBRA ARRIETA		300.00		11/27/2013
24716	11/22/2013	PRINTED	073620 BAIN CONSTANCE		275.00		11/25/2013
24717	11/22/2013	PRINTED	072911 BARONE RICHARD		300.00		11/25/2013
24718	11/22/2013	PRINTED	072917 BARROWS JEAN		200.00		12/13/2013
24719	11/22/2013	PRINTED	084465 DARRELL R BASLER		275.00		11/25/2013
24720	11/22/2013	PRINTED	087089 BERUBE REED		200.00		11/29/2013
24721	11/22/2013	PRINTED	087083 BERUBE VERA		200.00		12/04/2013
24722	11/22/2013	PRINTED	089850 BOUDREAU SHIRLEY		400.00		11/27/2013
24723	11/22/2013	PRINTED	089038 BURNS VIRGINIA		200.00		11/25/2013
24724	11/22/2013	PRINTED	089045 CATTANACH ERIN		200.00		11/27/2013
24725	11/22/2013	PRINTED	083176 NORMAN A CATTANACH JR		200.00		12/05/2013
24726	11/22/2013	PRINTED	084443 KATHLEEN P CATTANACH		300.00		12/05/2013
24727	11/22/2013	PRINTED	090498 CHAPPELL DENISE		275.00		12/20/2013
24728	11/22/2013	PRINTED	075565 CHASSE CYPRIEN		200.00		11/25/2013
24729	11/22/2013	PRINTED	076302 CHIAPPONI MAUREEN		200.00		11/25/2013
24730	11/22/2013	PRINTED	092954 CLARK ALEXIS		200.00		11/29/2013
24731	11/22/2013	PRINTED	075367 CLAVETTE LORETTA		275.00		11/25/2013
24732	11/22/2013	PRINTED	079284 CLAVETTE LUCIEN		200.00		11/25/2013
24733	11/22/2013	PRINTED	089037 CONDIO PETER		300.00		12/12/2013
24734	11/22/2013	PRINTED	087906 COUTURE ELIZABETH		200.00		11/26/2013
24735	11/22/2013	PRINTED	089031 COUTURE MARC		300.00		11/26/2013
24736	11/22/2013	PRINTED	089842 COUTURE REBEKAH		200.00		12/09/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24737	11/22/2013	PRINTED	089846 COVEY JOANNE		275.00		01/08/2014
24738	11/22/2013	PRINTED	072879 CUMMINGS JEFFREY		275.00		11/27/2013
24739	11/22/2013	PRINTED	092279 CUMMINGS MARILYN		200.00		11/29/2013
24740	11/22/2013	PRINTED	080695 CATHERINE DAGON		200.00		11/22/2013
24741	11/22/2013	PRINTED	092112 DAGON MICHAEL		300.00		11/22/2013
24742	11/22/2013	PRINTED	075552 DAGOSTINO WANDA		300.00		12/03/2013
24743	11/22/2013	PRINTED	081952 DARASKEVICH BETTE		300.00		12/03/2013
24744	11/22/2013	PRINTED	088084 EMERSON JOYCE		200.00		11/26/2013
24745	11/22/2013	PRINTED	090755 FACER JAMES		200.00		11/25/2013
24746	11/22/2013	PRINTED	090751 FACER JANET		200.00		11/25/2013
24747	11/22/2013	PRINTED	076936 FERN STRONG		200.00		11/26/2013
24748	11/22/2013	PRINTED	077809 FITZGERALD ROBERT G		200.00		11/25/2013
24749	11/22/2013	PRINTED	087082 FLETCHER JOAN		200.00		12/02/2013
24750	11/22/2013	PRINTED	087936 GIERAS EDITH		200.00		11/26/2013
24751	11/22/2013	PRINTED	092955 GIERAS SUSAN		200.00		11/26/2013
24752	11/22/2013	PRINTED	092268 GONZALEZ LYDIA		200.00		11/26/2013
24753	11/22/2013	PRINTED	087909 GREEN ROGER W		200.00		11/25/2013
24754	11/22/2013	PRINTED	073033 HARLOW ELIZABETH		275.00		12/04/2013
24755	11/22/2013	PRINTED	089034 HAVILAND JR HOWARD		200.00		11/26/2013
24756	11/22/2013	PRINTED	092105 HAYWARD DAYLE		200.00		11/26/2013
24758	11/22/2013	PRINTED	092943 HOLMES CHARLES		400.00		11/29/2013
24759	11/22/2013	PRINTED	092951 HOWES ROBERT		200.00		11/29/2013
24760	11/22/2013	PRINTED	090497 HYLAND BRYAN		275.00		11/26/2013
24761	11/22/2013	PRINTED	076423 INGALLINARA FRANCES		200.00		11/26/2013
24762	11/22/2013	PRINTED	078930 JANET PENNEY		200.00		11/25/2013
24763	11/22/2013	PRINTED	088333 JENNINGS JANNETT		200.00		12/17/2013
24764	11/22/2013	PRINTED	091507 KEEGAN DIANE		200.00		11/25/2013
24765	11/22/2013	PRINTED	073042 KEHOE DOLORES R		275.00		12/03/2013
24767	11/22/2013	PRINTED	075397 KEHOE JEANNE		275.00		11/27/2013
24768	11/22/2013	PRINTED	090505 KRECHKO JACOB		275.00		11/26/2013
24769	11/22/2013	PRINTED	081953 LEONE BEVERLY		400.00		11/27/2013
24770	11/22/2013	PRINTED	085879 LESSARD BARBARA		200.00		11/27/2013
24771	11/22/2013	PRINTED	092111 MANCINI VINCENT		200.00		11/26/2013
24772	11/22/2013	PRINTED	081926 MCCARTHY DENNIS		275.00		11/25/2013
24773	11/22/2013	PRINTED	092110 MCCARTHY JEANNE		200.00		12/16/2013
24774	11/22/2013	PRINTED	091901 MCCARTHY VALERIE		200.00		11/25/2013
24775	11/22/2013	PRINTED	092953 MEGQUIRE DEBRA		200.00		11/25/2013
24776	11/22/2013	PRINTED	091902 MELENDEZ EVELYN		200.00		12/03/2013
24777	11/22/2013	PRINTED	086760 MOUREY RICHARD		300.00		11/25/2013
24778	11/22/2013	PRINTED	090496 NOURIE MICHELLE		200.00		12/02/2013
24779	11/22/2013	PRINTED	078233 NUNEZ ONELIA		200.00		11/29/2013
24780	11/22/2013	PRINTED	086761 PELLETIER SERAPHINE		200.00		11/26/2013
24781	11/22/2013	PRINTED	090757 PENNEY ROGER		200.00		11/25/2013
24782	11/22/2013	PRINTED	074596 PETRELLA KAREN		200.00		12/05/2013
24783	11/22/2013	PRINTED	078235 POVINELLI JR VALENTINE		275.00		11/26/2013
24784	11/22/2013	PRINTED	084458 ROBERT L RICHMOND		300.00		11/25/2013
24785	11/22/2013	PRINTED	090753 ROMAN MARISOL		400.00		11/25/2013
24786	11/22/2013	PRINTED	090499 ROSS JOAN		200.00		11/29/2013
24787	11/22/2013	PRINTED	074471 ROZIE GERALDINE		200.00		11/26/2013
24788	11/22/2013	PRINTED	075548 SAMELA NICHOLAS		200.00		11/29/2013
24789	11/22/2013	PRINTED	092945 SATALINO MACKENZIE		200.00		11/26/2013
24790	11/22/2013	PRINTED	074503 SCHEINFELDT PAM		300.00		11/29/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24791	11/22/2013	PRINTED	087065 SCHENFELDT PAMELA L		300.00		11/29/2013
24792	11/22/2013	PRINTED	073353 SCHROETER FLORENCE		200.00		11/25/2013
24793	11/22/2013	PRINTED	072937 SCOLLO JANET		475.00		11/25/2013
24794	11/22/2013	PRINTED	081496 SCULLY CHRISTOPHER		300.00		11/26/2013
24795	11/22/2013	PRINTED	092278 SHANAHAN PATRICK		700.00		12/04/2013
24796	11/22/2013	PRINTED	089840 SHANNON CHRISTINE		200.00		11/25/2013
24797	11/22/2013	PRINTED	089841 SHANNON DENIS		200.00		11/25/2013
24798	11/22/2013	PRINTED	072955 SHIELDS BEATRICE		200.00		11/26/2013
24799	11/22/2013	PRINTED	083151 MARGARET SHUCKEROW		275.00		11/25/2013
24800	11/22/2013	PRINTED	072956 SLADE JESSIE S		200.00		11/29/2013
24801	11/22/2013	PRINTED	092282 SPECHT JOAN		200.00		12/24/2013
24802	11/22/2013	PRINTED	075545 SPILLER MARGARET		200.00		12/05/2013
24803	11/22/2013	PRINTED	071825 STEBBINS PETER		300.00		11/29/2013
24804	11/22/2013	PRINTED	092947 TOWNSEND JAMES III		200.00		11/25/2013
24805	11/22/2013	PRINTED	092944 TOWNSEND SABRINA		200.00		11/25/2013
24806	11/22/2013	PRINTED	089849 TRAYNOR ANN		200.00		12/05/2013
24807	11/22/2013	PRINTED	091499 TRINKS LORRAINE		200.00		11/25/2013
24808	11/22/2013	PRINTED	080706 GLORIA VISGILIO-LUPI		200.00		11/25/2013
24809	11/22/2013	PRINTED	092132 WATKINS LESLIE		200.00		12/02/2013
24810	11/22/2013	PRINTED	090503 WHALEN DAVID		200.00		11/25/2013
24811	11/22/2013	PRINTED	086756 WHAPLES MARY		200.00		12/13/2013
24812	11/22/2013	PRINTED	086750 WILSON PEARL		200.00		12/18/2013
24813	11/22/2013	PRINTED	090539 4 IMPRINT		495.87		11/27/2013
24814	11/22/2013	PRINTED	100155 A H HARRIS & SONS INC		38.15		11/26/2013
24815	11/22/2013	PRINTED	083568 AA INDUSTRIES LLC		3,925.00		11/26/2013
24816	11/22/2013	PRINTED	083898 ADAM ABORN		222.27		11/29/2013
24817	11/22/2013	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,055.00		11/29/2013
24818	11/22/2013	PRINTED	092320 ADAMS MARIE		36.00		11/26/2013
24819	11/22/2013	PRINTED	086322 AETNA		9,132.02		11/27/2013
24820	11/22/2013	PRINTED	088362 AFLAC		7,628.85		11/26/2013
24821	11/22/2013	PRINTED	074709 AIRGAS EAST		1,342.67		12/02/2013
24822	11/22/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		850.00		11/27/2013
24823	11/22/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		2,002.53		11/27/2013
24824	11/22/2013	PRINTED	072055 AMF BOWLING CENTERS INC		539.00		11/29/2013
24825	11/22/2013	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		2,165.29		11/25/2013
24826	11/22/2013	PRINTED	092645 ARBORIO CORPORATION		165,721.15		11/26/2013
24827	11/22/2013	PRINTED	102436 ASSOCIATED SECURITY CORP		480.00		11/27/2013
24828	11/22/2013	PRINTED	130018 AT & T		4,447.64		11/26/2013
24829	11/22/2013	PRINTED	091288 AUTOZONE		347.85		11/26/2013
24830	11/22/2013	PRINTED	071118 BAKER & TAYLOR		4,174.49		11/26/2013
24831	11/22/2013	PRINTED	081869 RONALD BEGIN		200.00		11/29/2013
24832	11/22/2013	PRINTED	091334 BERCO PROPERTIES LLC		473.70		11/26/2013
24833	11/22/2013	PRINTED	080653 MARTIN BERSON		130.00		11/25/2013
24834	11/22/2013	PRINTED	079059 BIG Y		351.78		11/25/2013
24835	11/22/2013	PRINTED	074410 BISACCIA PAUL		600.00		12/10/2013
24836	11/22/2013	PRINTED	074396 BISCO		454.65		11/27/2013
24837	11/22/2013	PRINTED	087767 BLUM SHAPIRO & CO., PC		9,650.00		11/25/2013
24838	11/22/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		513.40		11/26/2013
24839	11/22/2013	PRINTED	092925 BRIDGES...A COMMUNITY SUP		40.00		01/24/2014
24840	11/22/2013	PRINTED	075755 PAUL BUETTNER FLORIST INC		100.00		11/25/2013
24841	11/22/2013	PRINTED	077862 BURNSIDE HARDWARE		3.99		11/25/2013
24842	11/22/2013	PRINTED	074236 CAHCEO INC C/O AMY LEHANE		315.00		12/06/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24843	11/22/2013	PRINTED	087102 CAMPBELL MARLON		100.00		11/27/2013
24844	11/22/2013	PRINTED	080946 ROBERT CANEVARI		125.00		11/29/2013
24845	11/22/2013	PRINTED	092966 CAROLYN KIBBE WAGNER		64.00		12/02/2013
24846	11/22/2013	PRINTED	089474 CARRERO JESSICA		44.02		11/27/2013
24847	11/22/2013	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		12/10/2013
24848	11/22/2013	PRINTED	073406 CDW GOVERNMENT INC		35.97		12/02/2013
24849	11/22/2013	PRINTED	087567 CELTIC ENERGY, INC.		5,000.00		11/26/2013
24850	11/22/2013	PRINTED	087022 SCOTT CHADWICK		5.00		12/16/2013
24851	11/22/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		127.15		11/26/2013
24852	11/22/2013	PRINTED	107339 CL&P		12,576.86		11/27/2013
24853	11/22/2013	PRINTED	108973 CNG		125.91		11/27/2013
24854	11/22/2013	PRINTED	092321 COLOSSALE CONCRETE INC		291,678.75		12/11/2013
24855	11/22/2013	PRINTED	082243 COMCAST		646.70		11/26/2013
24856	11/22/2013	PRINTED	082236 CONGRESS ROTISSERIE		418.45		11/27/2013
24857	11/22/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		4,676.00		11/25/2013
24858	11/22/2013	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		502.00		12/06/2013
24859	11/22/2013	PRINTED	070985 CONN TAX COLLECTORS ASSOC		83.00		12/11/2013
24860	11/22/2013	PRINTED	071053 CONNECTICARE INC		28,710.71		11/26/2013
24861	11/22/2013	PRINTED	085528 THE CONNECTICUT WAREHOUSE		771.32		11/26/2013
24862	11/22/2013	PRINTED	072348 CORBETT DOMINIQUE		26.00		12/06/2013
24863	11/22/2013	PRINTED	092324 COVANTA SOUTH EASTERN CT		73,271.92		11/27/2013
24864	11/22/2013	PRINTED	090507 COWAN ORLENA		150.00		12/12/2013
24865	11/22/2013	PRINTED	091221 CRAIG MICHAEL		27.00		12/02/2013
24866	11/22/2013	PRINTED	092891 CREATIVE PRODUCT SOURCE,		415.90		11/26/2013
24867	11/22/2013	PRINTED	073254 CRT OF GREATER HARTFORD I		754.84		11/26/2013
24868	11/22/2013	PRINTED	090948 CRYSTAL ROCK LLC		20.16		11/25/2013
24869	11/22/2013	PRINTED	091812 CT SAFETY AND MAINTENANCE		539.90		11/27/2013
24870	11/22/2013	PRINTED	078416 CTCA		300.00		12/09/2013
24871	11/22/2013	PRINTED	076649 CUSSON BOB		125.00		12/03/2013
24872	11/22/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		588.65		11/25/2013
24873	11/22/2013	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,899.60		11/27/2013
24874	11/22/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		29.18		11/27/2013
24875	11/22/2013	PRINTED	111293 DISCOUNT TROPHY & CO		274.50		12/10/2013
24876	11/22/2013	PRINTED	084281 DUNBAR ARMORED INC		222.45		11/27/2013
24877	11/22/2013	PRINTED	088221 DZEN RESIDENTIAL ROOFING		895.00		11/27/2013
24878	11/22/2013	PRINTED	080654 EARTHLINK INC		1,509.62		12/03/2013
24879	11/22/2013	PRINTED	073494 EAST HARTFORD BOARD OF ED		326.00		11/25/2013
24880	11/22/2013	PRINTED	092393 EAST HARTFORD CAR WASH		611.00		11/27/2013
24881	11/22/2013	PRINTED	082017 EAST HARTFORD CHILDPLAN I		30,000.00		11/25/2013
24882	11/22/2013	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		1,000.00		01/22/2014
24883	11/22/2013	PRINTED	079542 EAST RIVER ENERGY		44,624.80		11/26/2013
24884	11/22/2013	PRINTED	088084 EMERSON JOYCE		127.47		11/26/2013
24885	11/22/2013	PRINTED	113181 FAK ELECTRIC		275.00		12/09/2013
24886	11/22/2013	PRINTED	070990 FEDEX		215.59		11/27/2013
24887	11/22/2013	PRINTED	112820 FERGUSON ENTERPRISES INC		142.00		11/25/2013
24888	11/22/2013	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		18,379.00		11/25/2013
24889	11/22/2013	PRINTED	080145 FLORIDA EMBROIDERED PATCH		2,915.00		12/03/2013
24890	11/22/2013	PRINTED	072762 FORREST PAUL		140.00		11/22/2013
24891	11/22/2013	PRINTED	092892 FOSTER FAMILY FARM LLC		48.00		11/25/2013
24892	11/22/2013	PRINTED	084621 FREEMAN NANCY		36.00		12/02/2013
24893	11/22/2013	PRINTED	089636 MILLIE GAGNE		900.00		11/27/2013
24894	11/22/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		5,936.71		11/25/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24895	11/22/2013	PRINTED	088568 GEI CONSULTANTS, INC.		8,494.73		11/25/2013
24896	11/22/2013	PRINTED	115107 NAPA AUTO PARTS		4,310.45		11/26/2013
24897	11/22/2013	PRINTED	115112 GER OIL CO		19.14		11/26/2013
24898	11/22/2013	PRINTED	088432 GIARDINA DAVID		600.00		12/09/2013
24899	11/22/2013	PRINTED	081361 GOVCONNECTION INC		987.20		11/27/2013
24900	11/22/2013	PRINTED	115573 GOWANS KNIGHT COMPANY INC		2,945.20		11/25/2013
24901	11/22/2013	PRINTED	115582 GRAINGER		421.60		11/25/2013
24902	11/22/2013	PRINTED	074783 GRAVER TREE INC.		580.00		11/26/2013
24903	11/22/2013	PRINTED	076745 GREGORY & HOWE INC		267.00		11/25/2013
24904	11/22/2013	PRINTED	115766 H O PENN MACHINERY CO INC		5,744.51		11/25/2013
24905	11/22/2013	PRINTED	115825 HAMPDEN ENGINEERING CORP		1,125.93		11/26/2013
24906	11/22/2013	PRINTED	075069 THE HARTFORD COURANT		1,178.37		12/02/2013
24907	11/22/2013	PRINTED	075069 THE HARTFORD COURANT		970.79		12/02/2013
24908	11/22/2013	PRINTED	083509 LUCIANA HEINEMAN		150.00		11/27/2013
24909	11/22/2013	PRINTED	092958 HENRY CHRISTINE		100.00		12/02/2013
24910	11/22/2013	PRINTED	083804 HOLIDAY BOWLING LANE		60.00		12/04/2013
24911	11/22/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		101.67		11/26/2013
24912	11/22/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		52.85		11/26/2013
24913	11/22/2013	PRINTED	080159 HORWITZ UNIFORMS		4,451.00		11/26/2013
24914	11/22/2013	PRINTED	088671 INDUSTRIAL/ORGANIZATIONAL		1,101.00		11/25/2013
24915	11/22/2013	PRINTED	082123 INFOSHRED, LLC		16.00		11/27/2013
24916	11/22/2013	PRINTED	088728 INTERNATIONAL AUTO RADIAT		98.00		11/26/2013
24917	11/22/2013	PRINTED	070929 JOHN R. VICTORICK DBA J A		630.00		11/25/2013
24918	11/22/2013	PRINTED	092959 JAMES LATOYA		100.00		12/04/2013
24919	11/22/2013	PRINTED	092967 JAMES OWEN		50.00		11/27/2013
24920	11/22/2013	PRINTED	091872 JAY THOMAS WRIGHT		100.00		11/26/2013
24921	11/22/2013	PRINTED	091276 B & F ELECTRIC MOTORS INC		1,514.99		11/25/2013
24922	11/22/2013	PRINTED	074126 JONES ROBERT SCOTT		150.00		11/27/2013
24923	11/22/2013	PRINTED	119907 JOURNAL INQUIRER		119.16		11/27/2013
24924	11/22/2013	PRINTED	119916 K & S DISTRIBUTORS INC		1,186.53		11/25/2013
24925	11/22/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		800.00		11/25/2013
24926	11/22/2013	PRINTED	080428 KELLEY BLUE BOOK		70.00		11/26/2013
24927	11/22/2013	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		259.33		11/26/2013
24928	11/22/2013	PRINTED	082722 LAND N' SEA MARINE		264.56		11/25/2013
24929	11/22/2013	PRINTED	089236 IRIS LAURENZA		74.58		12/09/2013
24930	11/22/2013	PRINTED	092971 LAVOIE SHARON		200.00		12/03/2013
24931	11/22/2013	PRINTED	090985 LECLERC MARCIA		109.80		12/04/2013
24932	11/22/2013	PRINTED	120667 JOHN DEERE LANDSCAPES INC		1,769.11		11/25/2013
24933	11/22/2013	PRINTED	087146 LHS ASSOCIATES		4,953.00		11/26/2013
24934	11/22/2013	PRINTED	120706 LIBERTY OIL EQUIPMENT CO		103.26		11/29/2013
24935	11/22/2013	PRINTED	120929 LOOSELEAF LAW PUBLICATION		3,917.90		12/02/2013
24936	11/22/2013	PRINTED	125450 M E OBRIEN & SONS INC		1,650.00		11/25/2013
24937	11/22/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		413.20		12/06/2013
24938	11/22/2013	PRINTED	071683 MCCABE ROBERT		36.00		12/10/2013
24939	11/22/2013	PRINTED	091160 MCCARTHY DARLENE		69.00		12/02/2013
24940	11/22/2013	PRINTED	075135 MCKENZIE GLYNIS		33.67		12/09/2013
24941	11/22/2013	PRINTED	087687 MHQ-MUNICIPAL VEHICLES		50,661.90		11/27/2013
24942	11/22/2013	PRINTED	077944 MICELI LILLIAN		137.86		12/19/2013
24943	11/22/2013	PRINTED	071011 MICHAELS BAKERY		73.70		11/25/2013
24944	11/22/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		15.41		11/26/2013
24945	11/22/2013	PRINTED	072858 MORRISON RICHARD		62.00		11/26/2013
24946	11/22/2013	PRINTED	092355 MORRISON RICHARD A		64.00		12/04/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24947	11/22/2013	PRINTED	071740 MOUREY MARY J		71.70		12/12/2013
24948	11/22/2013	PRINTED	088165 NEW BRITAIN MUSEUM OF AME		75.00		11/25/2013
24949	11/22/2013	PRINTED	124765 NEFCO CORP		8.62		11/26/2013
24950	11/22/2013	PRINTED	084719 POLAND SPRINGS		246.12		11/26/2013
24951	11/22/2013	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		437.03		12/05/2013
24952	11/22/2013	PRINTED	124964 NEW ENGLAND SILICA INC		13.00		11/26/2013
24953	11/22/2013	PRINTED	090136 NGUYEN KIM		33.00		01/21/2014
24954	11/22/2013	PRINTED	091262 NOMADS ADVENTURE QUEST		270.00		11/29/2013
24955	11/22/2013	PRINTED	088998 JOHN OATES		625.77		12/10/2013
24956	11/22/2013	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		5,725.00		12/09/2013
24957	11/22/2013	PRINTED	131486 INDOFF INC		316.84		11/26/2013
24958	11/22/2013	PRINTED	125825 ORIENTAL TRADING CO., INC		788.04		11/29/2013
24959	11/22/2013	PRINTED	091167 ORZOLEK MARY		47.00		12/04/2013
24960	11/22/2013	PRINTED	092960 PELLIZARI MARIE		114.00		11/26/2013
24961	11/22/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		11/25/2013
24962	11/22/2013	PRINTED	092965 PERMIT SERVICES		80.00		11/27/2013
24963	11/22/2013	PRINTED	089718 PERRY DEBORAH OR STEVEN		100.00		12/23/2013
24964	11/22/2013	PRINTED	092970 PERRY SHATIKA		200.00		12/02/2013
24965	11/22/2013	PRINTED	082865 PETERBILT OF CT		94.50		11/25/2013
24966	11/22/2013	PRINTED	071637 PITNEY BOWES INC		1,322.31		11/27/2013
24967	11/22/2013	PRINTED	090904 PRENDO FORENSICS LLC		700.00		11/27/2013
24968	11/22/2013	PRINTED	082088 PURCELL STEVE		48.00		12/13/2013
24969	11/22/2013	PRINTED	127461 QUALITY DATA SERVICE INC		6,083.18		11/25/2013
24970	11/22/2013	PRINTED	071351 RAYMOND TUBBS		2,400.00		11/29/2013
24971	11/22/2013	PRINTED	076206 RECORDED BOOKS LLC		272.20		11/27/2013
24972	11/22/2013	PRINTED	092961 REID KIMBERLY		100.00		12/03/2013
24973	11/22/2013	PRINTED	100933 RICOH USA, INC		715.50		11/26/2013
24974	11/22/2013	PRINTED	100933 RICOH USA, INC		70.00		11/26/2013
24975	11/22/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		3,039.93		11/26/2013
24976	11/22/2013	PRINTED	092126 RO-BRAND PRODUCTS INC		190.32		11/26/2013
24977	11/22/2013	PRINTED	092962 RODRIGUEZ MAXIMINA		200.00		11/26/2013
24978	11/22/2013	PRINTED	083540 ROSEARLINE RODRIGUEZ		150.00		12/20/2013
24979	11/22/2013	PRINTED	090101 SARA ROSS		75.75		11/29/2013
24980	11/22/2013	PRINTED	077969 CONNECTICUT OCCUPATIONAL		945.00		12/06/2013
24981	11/22/2013	PRINTED	129201 SANITARY EQUIP CO INC		301.60		11/27/2013
24982	11/22/2013	PRINTED	091571 SANSIO/HEALTH EMS		50.00		11/27/2013
24983	11/22/2013	PRINTED	005824 SEBASTIAN BUCCHERI		95.00		11/26/2013
24984	11/22/2013	PRINTED	074029 RAY SERAPHIN FORD INC		2,291.93		11/26/2013
24985	11/22/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		3,401.60		11/27/2013
24986	11/22/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		35.15		11/25/2013
24987	11/22/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		138.02		12/06/2013
24988	11/22/2013	PRINTED	091818 KRAMES STAYWELL, LLC		1,072.90		11/26/2013
24989	11/22/2013	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		10,294.80		11/25/2013
24990	11/22/2013	PRINTED	089788 RYKAM LLC DBA SIGN STOP		300.00		11/27/2013
24991	11/22/2013	PRINTED	092134 SILVER MILL TOURS		588.00		12/04/2013
24992	11/22/2013	PRINTED	091596 SIMPSON KIMBERLY		25.00		01/27/2014
24993	11/22/2013	PRINTED	092963 SMITH LAVAR		100.00		12/10/2013
24994	11/22/2013	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		81.25		11/29/2013
24995	11/22/2013	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		01/30/2014
24996	11/22/2013	PRINTED	092358 SPEID LATOYA		100.00		12/03/2013
24997	11/22/2013	PRINTED	077050 SPLASH POOLS SUPPLY INC		39.95		11/29/2013
24998	11/22/2013	PRINTED	130361 STAPLES INC		454.02		11/26/2013

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24999	11/22/2013	PRINTED	071560 DEPT OF AGRICULTURE		450.00		11/26/2013
25000	11/22/2013	PRINTED	072314 STATE OF CONN		240.00		11/27/2013
25001	11/22/2013	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		4,186.00		11/25/2013
25002	11/22/2013	PRINTED	130859 SUDDEN SERVICE CORP		116.23		11/29/2013
25003	11/22/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		11/27/2013
25004	11/22/2013	PRINTED	092942 T-MOBILE		50.00		11/25/2013
25005	11/22/2013	PRINTED	083604 TEAMSTERS LOCAL 559		28,674.00		11/25/2013
25006	11/22/2013	PRINTED	088700 THURNAUER BEAU		1,528.00		11/29/2013
25007	11/22/2013	PRINTED	131574 TILCON CONNECTICUT INC	1,116,211.35			11/22/2013
25008	11/22/2013	PRINTED	131574 TILCON CONNECTICUT INC	19,859.16			11/26/2013
25009	11/22/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP	279.50			11/26/2013
25010	11/22/2013	PRINTED	080104 TOWN OF MANCHESTER-SANITA	13,783.13			11/27/2013
25011	11/22/2013	PRINTED	087420 TRANSCANADA POWER MARKET	21,658.03			11/26/2013
25012	11/22/2013	PRINTED	082632 TRASH-AWAY, INC.	26,254.78			11/25/2013
25013	11/22/2013	PRINTED	075785 TREASURER STATE OF CONN	1,273.00			11/27/2013
25014	11/22/2013	PRINTED	088019 TREASURER STATE OF C	1,555.64			11/25/2013
25015	11/22/2013	PRINTED	131919 TRI COUNTY CONTRACTORS SU	775.85			11/26/2013
25016	11/22/2013	PRINTED	075513 TRZETZIAK, LINDA	29.38			11/27/2013
25017	11/22/2013	PRINTED	071406 TYLER TECHNOLOGIES INC	9,230.55			11/25/2013
25018	11/22/2013	PRINTED	080185 RESERVE ACCOUNT - POSTAGE	30,000.00			11/27/2013
25019	11/22/2013	PRINTED	132508 UNITED PAINT & WALLPAPER	377.60			11/25/2013
25020	11/22/2013	PRINTED	072110 UNITED PARCEL SERVICE	41.79			12/03/2013
25021	11/22/2013	PRINTED	090017 UNITED SITE SERVICES	1,234.63			11/26/2013
25022	11/22/2013	PRINTED	077778 UNITEX TEXTILE RENTAL SER	853.30			11/26/2013
25023	11/22/2013	PRINTED	132646 UTILITY ELECTRIC SERVICE	55.00			11/25/2013
25024	11/22/2013	PRINTED	089224 VALCOR COMMUNICATIONS COR	4,986.92			11/29/2013
25025	11/22/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,	30,596.93			11/27/2013
25026	11/22/2013	PRINTED	090371 VAZQUEZ RAQUEL	150.00			11/27/2013
25027	11/22/2013	PRINTED	078631 VERIZON WIRELESS	2,614.58			11/25/2013
25028	11/22/2013	PRINTED	089579 VIERA JUDY	200.00			12/04/2013
25029	11/22/2013	PRINTED	082844 W.B. MASON	976.22			11/27/2013
25030	11/22/2013	PRINTED	133023 WALSH ENTERPRISES OF EAST	301.50			12/20/2013
25031	11/22/2013	PRINTED	092851 WARNING LIGHTS	270.00			02/04/2014
25032	11/22/2013	PRINTED	092844 KELLY WATERHOUSE	93.00			11/27/2013
25033	11/22/2013	PRINTED	086689 WATTSaver LIGHTING PRODUC	198.76			11/26/2013
25034	11/22/2013	PRINTED	092542 WELLSPEAK DUGAS & KANE, L	4,000.00			11/26/2013
25035	11/22/2013	PRINTED	091363 WEST PAYMENT CENTER	823.30			11/29/2013
25036	11/22/2013	PRINTED	090685 WHITE LAURA	3,300.00			12/11/2013
25037	11/22/2013	PRINTED	133550 L E WHITFORD INC	1,869.88			12/12/2013
25038	11/22/2013	PRINTED	084098 WIGGS WANDA	150.00			11/26/2013
25039	11/22/2013	PRINTED	082879 TEONNE WILLINGHAM	150.00			12/02/2013
25040	11/22/2013	PRINTED	133761 WINDING BROOK TURF FARM I	486.00			11/26/2013
25041	11/22/2013	PRINTED	077839 KENNETH T. WOOD DBA WOOD	850.00			12/11/2013
25042	11/22/2013	PRINTED	076456 WOODS GLENDA	100.00			12/03/2013
25043	11/22/2013	PRINTED	112300 WURTH USA INC	191.23			11/25/2013
25044	11/22/2013	PRINTED	087615 XDF COMPUTER SYSTEMS INTE	105.00			12/16/2013
25045	11/22/2013	PRINTED	092920 YAHOO ACCOUNT RECEIVABLE	40.00			11/29/2013
25046	12/06/2013	PRINTED	092977 ALLEN MARISSA	123.62			12/17/2013
25047	12/06/2013	PRINTED	092979 ALLY BANK	1,518.91			12/12/2013
25048	12/06/2013	PRINTED	092980 BAKER HANSEL	12.07			12/09/2013
25049	12/06/2013	PRINTED	092981 BEZARES MARY	172.27			12/19/2013
25050	12/06/2013	PRINTED	092982 BURNHAM BROTHERS INC	267.35			12/30/2013

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25051	12/06/2013	PRINTED	089261 CAB EAST LLC		659.06		12/10/2013
25052	12/06/2013	PRINTED	092983 CAO PHOI		19.80		01/09/2014
25053	12/06/2013	PRINTED	088961 CHASE AUTO FINANCE CORP		565.22		12/17/2013
25054	12/06/2013	PRINTED	092984 CONNORS MARIA		100.62		12/09/2013
25055	12/06/2013	PRINTED	092301 DAIMLER TRUST		592.30		12/24/2013
25056	12/06/2013	PRINTED	092985 DAVIS SAKIYA		244.32		12/11/2013
25057	12/06/2013	PRINTED	092986 GARNER DIANE		23.49		01/17/2014
25058	12/06/2013	PRINTED	092987 GREEN SARAH		39.58		12/16/2013
25059	12/06/2013	PRINTED	092988 HAWKINS LOIS		6.98		12/11/2013
25060	12/06/2013	PRINTED	092989 JOHNSON LORI		35.03		12/20/2013
25061	12/06/2013	PRINTED	092990 LEWIS KARAYAHN		23.89		12/16/2013
25062	12/06/2013	PRINTED	092991 MUDDARLA BHARATH		33.37		12/16/2013
25063	12/06/2013	PRINTED	077980 NISSAN INFINITI LT-TAX OP		347.35		12/16/2013
25064	12/06/2013	PRINTED	092992 PORSCHE LEASING LTD		581.22		03/19/2014
25065	12/06/2013	PRINTED	092994 SANTINI RAMON L		152.51		12/09/2013
25066	12/06/2013	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		50.84		12/16/2013
25067	12/06/2013	PRINTED	073330 VW CREDIT LEASING LTD		329.32		12/18/2013
25068	12/06/2013	PRINTED	073444 A & M TOWING & RECOVERY I		160.00		12/10/2013
25069	12/06/2013	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		12/11/2013
25070	12/06/2013	PRINTED	083279 ACE TAXI SERVICE INC		1,290.00		01/06/2014
25071	12/06/2013	PRINTED	089253 ACORN MEDIA SERIVCES LLC		237.96		12/11/2013
25072	12/06/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		3,185.40		12/12/2013
25073	12/06/2013	PRINTED	100313 ACTION GLASS LLC		175.00		12/10/2013
25074	12/06/2013	PRINTED	100400 ADKINS PRINTERS & STATION		345.11		12/13/2013
25075	12/06/2013	PRINTED	100688 AERO ALL GAS CORP		158.75		12/10/2013
25076	12/06/2013	PRINTED	074709 AIRGAS EAST		238.17		12/12/2013
25078	12/06/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		19.40		12/16/2013
25079	12/06/2013	PRINTED	201110 THE ARCHITECTS		1,530.00		12/09/2013
25080	12/06/2013	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		12/17/2013
25081	12/06/2013	PRINTED	130018 AT & T		2,805.53		12/10/2013
25082	12/06/2013	PRINTED	102629 AUTO BODY SUPPLY & PAINT		128.18		12/09/2013
25083	12/06/2013	PRINTED	071118 BAKER & TAYLOR		914.61		12/10/2013
25084	12/06/2013	PRINTED	093000 BALESAO JENIFER		100.00		12/11/2013
25085	12/06/2013	PRINTED	077783 BARKER MEREDITH		78.00		12/10/2013
25086	12/06/2013	PRINTED	070853 PETER BARTKOSKI		59.00		12/12/2013
25087	12/06/2013	PRINTED	083670 BEANE KRISTINE		136.16		12/16/2013
25088	12/06/2013	PRINTED	080653 MARTIN BERSON		130.00		12/12/2013
25089	12/06/2013	PRINTED	104523 BOTTICELLO FARMS LLC		1,388.50		12/13/2013
25090	12/06/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,655.04		12/10/2013
25091	12/06/2013	PRINTED	092996 BREWER DENA		200.00		12/16/2013
25092	12/06/2013	PRINTED	074605 BSN SPORTS INC		2,563.98		12/13/2013
25093	12/06/2013	PRINTED	092976 BURGESS NURSERY		120.00		12/09/2013
25094	12/06/2013	PRINTED	077862 BURNSIDE HARDWARE		11.34		12/10/2013
25095	12/06/2013	PRINTED	080908 BEVERLY BOLLING BURTON		600.00		12/11/2013
25096	12/06/2013	PRINTED	073649 CXTEC		150.00		12/10/2013
25097	12/06/2013	PRINTED	088556 CALSETTA, NICHOLAS		27.00		12/30/2013
25098	12/06/2013	PRINTED	087233 CANNON SHAMIA		100.00		12/17/2013
25099	12/06/2013	PRINTED	074521 CARPET WORKSHOP, INC.		2,750.00		12/10/2013
25100	12/06/2013	PRINTED	089002 CAVROS PIZZA		77.45		12/23/2013
25101	12/06/2013	PRINTED	092113 CELLEBRITE USA CORP		2,998.99		12/23/2013
25102	12/06/2013	PRINTED	107163 CHIPS AUTO ELECTRIC INC		614.90		12/09/2013
25103	12/06/2013	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		3,146.22		12/10/2013

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25104	12/06/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		49.91		12/10/2013
25105	12/06/2013	PRINTED	107339 CL&P		23,143.66		12/11/2013
25106	12/06/2013	PRINTED	108973 CNG		4,225.78		12/13/2013
25107	12/06/2013	PRINTED	082243 COMCAST		135.48		12/13/2013
25108	12/06/2013	PRINTED	087670 CONECO ENGINEER AND SCIEN		7,024.00		12/11/2013
25109	12/06/2013	PRINTED	082236 CONGRESS ROTISSERIE		138.28		12/13/2013
25110	12/06/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		158,339.00		12/09/2013
25111	12/06/2013	PRINTED	109169 TREASURER, STATE OF CONNE		922.00		12/10/2013
25112	12/06/2013	PRINTED	085528 THE CONNECTICUT WAREHOUSE		356.92		12/10/2013
25113	12/06/2013	PRINTED	109952 CT PARKS ASSOCIATION INC		45.00		12/20/2013
25114	12/06/2013	PRINTED	093005 CRUZ ELSIE		200.00		12/09/2013
25115	12/06/2013	PRINTED	078416 CTCA		120.00		12/11/2013
25116	12/06/2013	PRINTED	110013 CUSTOM PRINTING AND COPY		79.81		12/09/2013
25117	12/06/2013	PRINTED	090869 DAWKINS FAITH		150.00		12/20/2013
25118	12/06/2013	PRINTED	110750 DEMCO INC		678.90		12/10/2013
25119	12/06/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		463.00		12/11/2013
25120	12/06/2013	PRINTED	074037 DEPT OF MOTOR VEHICLES		240.00		12/19/2013
25121	12/06/2013	PRINTED	072226 DICELLO SALVATORE		55.00		12/30/2013
25122	12/06/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		7,654.62		12/12/2013
25123	12/06/2013	PRINTED	111293 DISCOUNT TROPHY & CO		269.10		12/10/2013
25124	12/06/2013	PRINTED	111949 DYCO INDUSTRIES INC		3,145.00		12/12/2013
25125	12/06/2013	PRINTED	092322 DZIKIEWICZ DIANE		66.00		12/13/2013
25126	12/06/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		354.00		01/02/2014
25127	12/06/2013	PRINTED	073494 EAST HARTFORD BOARD OF ED		341.00		12/17/2013
25128	12/06/2013	PRINTED	079542 EAST RIVER ENERGY		22,558.64		12/10/2013
25129	12/06/2013	PRINTED	084095 EDM PUBLISHERS		98.76		12/30/2013
25130	12/06/2013	PRINTED	112850 EQUIPMENT SERVICE, INC.		17.30		12/10/2013
25131	12/06/2013	PRINTED	091607 EVANS GAIL		32.00		12/16/2013
25132	12/06/2013	PRINTED	091292 EXECUTIVE DETAIL LLC		650.00		12/09/2013
25133	12/06/2013	PRINTED	092952 FACTUAL DIAGRAMS		705.00		01/08/2014
25134	12/06/2013	PRINTED	091584 FAGAN JAMES		135.00		01/17/2014
25135	12/06/2013	PRINTED	113181 FAK ELECTRIC		9,488.80		12/09/2013
25136	12/06/2013	PRINTED	075569 FASTENAL COMPANY		392.22		12/13/2013
25137	12/06/2013	PRINTED	089689 KATINA FERNANDEZ		96.00		12/13/2013
25138	12/06/2013	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		285.00		12/10/2013
25139	12/06/2013	PRINTED	082489 FLEETMASTERS INC		629.48		12/16/2013
25140	12/06/2013	PRINTED	078105 FLUID DYNAMICS LLC		143.64		12/10/2013
25141	12/06/2013	PRINTED	075770 G H BERLIN OIL COMPANY		830.67		12/09/2013
25142	12/06/2013	PRINTED	089636 MILLIE GAGNE		600.00		12/11/2013
25143	12/06/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		2,000.07		12/10/2013
25144	12/06/2013	PRINTED	115090 GENERAL SEWER & DRAIN SER		95.00		12/09/2013
25145	12/06/2013	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		254.68		12/10/2013
25146	12/06/2013	PRINTED	115107 NAPA AUTO PARTS		678.42		12/09/2013
25147	12/06/2013	PRINTED	081361 GOVCONNECTION INC		5,173.00		12/11/2013
25148	12/06/2013	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		12/11/2013
25149	12/06/2013	PRINTED	072321 GREATER HARTFORD TRANSIT		25,225.20		12/10/2013
25150	12/06/2013	PRINTED	090525 ROCIO D. GURSKE		280.00		12/10/2013
25151	12/06/2013	PRINTED	092448 REGINALD HARRIS		400.00		12/16/2013
25152	12/06/2013	PRINTED	073158 HARTFORD COUNTY TAX COLLE		25.00		12/19/2013
25153	12/06/2013	PRINTED	075069 THE HARTFORD COURANT		337.64		12/10/2013
25154	12/06/2013	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		440.57		12/10/2013
25155	12/06/2013	PRINTED	076286 HEWLETT PACKARD COMPANY		2,349.00		12/10/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25156	12/06/2013	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		12/10/2013
25157	12/06/2013	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		12/10/2013
25158	12/06/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		75.73		12/11/2013
25159	12/06/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,745.00		12/11/2013
25160	12/06/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		35.96		12/11/2013
25161	12/06/2013	PRINTED	080159 HORWITZ UNIFORMS		3,002.00		12/10/2013
25162	12/06/2013	PRINTED	082855 ICC		225.00		12/11/2013
25163	12/06/2013	PRINTED	076905 IEC NEW ENGLAND		150.00		12/27/2013
25164	12/06/2013	PRINTED	078099 IMSA		160.00		12/10/2013
25165	12/06/2013	PRINTED	082123 INFOSHRED, LLC		18.00		12/12/2013
25166	12/06/2013	PRINTED	088728 INTERNATIONAL AUTO RADIAT		475.00		12/10/2013
25167	12/06/2013	PRINTED	088372 IVS LLC		100.00		12/16/2013
25168	12/06/2013	PRINTED	119587 J V III CONSTRUCTION, INC		5,300.00		12/10/2013
25169	12/06/2013	PRINTED	090552 JOANNE WHITE		303.97		12/12/2013
25170	12/06/2013	PRINTED	119907 JOURNAL INQUIRER		299.86		12/10/2013
25171	12/06/2013	PRINTED	092999 JULIEN WAYLIDA		100.00		12/09/2013
25172	12/06/2013	PRINTED	077176 JUNE ROBERT		1,065.14		12/30/2013
25173	12/06/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		802.75		12/09/2013
25174	12/06/2013	PRINTED	075796 RICHARD KEHOE		13.56		12/10/2013
25175	12/06/2013	PRINTED	091645 KENNEDY ROBERT		104.00		12/09/2013
25176	12/06/2013	PRINTED	120237 KNOX COMPANY		579.00		12/10/2013
25177	12/06/2013	PRINTED	072260 LEBLANC JOHN		46.00		12/17/2013
25178	12/06/2013	PRINTED	120665 JOHN DEERE LANDSCAPES		120.99		12/10/2013
25179	12/06/2013	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		245.58		12/10/2013
25180	12/06/2013	PRINTED	087683 LINCOLN EQUIPMENT, INC.		1,189.96		12/11/2013
25181	12/06/2013	PRINTED	072367 LIS JAMES	51.00			
25182	12/06/2013	PRINTED	075305 LITTELL RICHARD		1,119.85		12/17/2013
25183	12/06/2013	PRINTED	071009 LUPACCHINO ANTHONY		73.00		12/09/2013
25184	12/06/2013	PRINTED	076121 LUTZ CHILDREN'S MUSEUM		150.00		12/13/2013
25185	12/06/2013	PRINTED	123054 M G C INC.		38.00		12/17/2013
25186	12/06/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		74.43		12/12/2013
25187	12/06/2013	PRINTED	092244 SANTIAGO MALAVE		10.23		02/10/2014
25188	12/06/2013	PRINTED	121755 MANCHESTER HONDA		1,914.17		12/09/2013
25189	12/06/2013	PRINTED	092720 MARCHESE CONSULTING LLC		2,250.00		12/19/2013
25190	12/06/2013	PRINTED	082707 MASTERMANS LLP		455.31		12/10/2013
25191	12/06/2013	PRINTED	086713 MCLAUGHLIN REAGAN		600.00		12/09/2013
25192	12/06/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		1,124.67		12/11/2013
25193	12/06/2013	PRINTED	071011 MICHAELS BAKERY		20.84		12/10/2013
25194	12/06/2013	PRINTED	076460 MIDSTATE BATTERY		1,635.25		12/11/2013
25195	12/06/2013	PRINTED	090953 MINERVA CLEANERS		349.25		12/13/2013
25196	12/06/2013	PRINTED	071208 MINICUCCI KATHY		383.63		12/10/2013
25197	12/06/2013	PRINTED	091654 MATTHEW VROBLICK DBA MVP		100.00		12/10/2013
25198	12/06/2013	PRINTED	090317 ADRIENNE NAILS		560.00		12/09/2013
25199	12/06/2013	PRINTED	124404 NATIONAL SPEED CENTER INC		95.00		12/12/2013
25200	12/06/2013	PRINTED	084719 POLAND SPRINGS		483.02		12/12/2013
25201	12/06/2013	PRINTED	090127 NETWORKFLEET, INC		493.05		12/13/2013
25202	12/06/2013	PRINTED	084295 NEW ENGLAND AIR MUSEUM		135.00		12/09/2013
25203	12/06/2013	PRINTED	073198 NEXTEL COMM. INC.		47.57		12/11/2013
25204	12/06/2013	PRINTED	073538 NORIGE OIL CO INC		1,180.00		12/09/2013
25205	12/06/2013	PRINTED	085743 NSI		7,699.98		12/10/2013
25206	12/06/2013	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		9,363.47		12/09/2013
25207	12/06/2013	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		12/16/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25208	12/06/2013	PRINTED	072282 OCZKOWSKI JOHN		1,695.00		12/09/2013
25209	12/06/2013	PRINTED	131486 INDOFF INC		163.44		12/11/2013
25210	12/06/2013	PRINTED	085639 OSTROWSKI RICH		38.00		12/13/2013
25211	12/06/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		59.00		12/10/2013
25212	12/06/2013	PRINTED	089356 PARKADE CINEMAS		75.00		01/02/2014
25213	12/06/2013	PRINTED	071630 PARKS & RECREATION - PETT		20.00		12/16/2013
25214	12/06/2013	PRINTED	091996 PATRICIA MANNY		825.00		12/09/2013
25215	12/06/2013	PRINTED	082103 PAYETTE LYNN		490.00		12/19/2013
25216	12/06/2013	PRINTED	072043 PEREZ WILLIAM		350.25		12/12/2013
25217	12/06/2013	PRINTED	081118 CORRINA PETERS		90.00		12/10/2013
25218	12/06/2013	PRINTED	072382 PETTINATO VALENTINO		79.00		12/11/2013
25219	12/06/2013	PRINTED	092997 PRESSAMARITA GINA		200.00		12/19/2013
25220	12/06/2013	PRINTED	078607 LUCILLE M QUINN		1,067.50		12/12/2013
25221	12/06/2013	PRINTED	076206 RECORDED BOOKS LLC		485.20		12/11/2013
25222	12/06/2013	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		1,125.00		12/12/2013
25223	12/06/2013	PRINTED	100933 RICOH USA, INC		2,046.22		12/11/2013
25224	12/06/2013	PRINTED	100933 RICOH USA, INC		258.50		12/11/2013
25225	12/06/2013	PRINTED	100933 RICOH USA, INC		70.00		12/10/2013
25226	12/06/2013	PRINTED	089902 RO-BRAND PRODUCTS INC		334.64		12/10/2013
25227	12/06/2013	PRINTED	128950 S & S WORLDWIDE INC		1,332.00		12/09/2013
25228	12/06/2013	PRINTED	080176 RAYMOND SANCHEZ		350.00		12/12/2013
25229	12/06/2013	PRINTED	129201 SANITARY EQUIP CO INC		4,812.23		12/10/2013
25230	12/06/2013	PRINTED	091571 SANSIO/HEALTH EMS		886.00		12/12/2013
25231	12/06/2013	PRINTED	092191 SAWYER PAUL		38.00		12/10/2013
25232	12/06/2013	PRINTED	129553 SCHWAAB, INC.		312.00		12/10/2013
25233	12/06/2013	PRINTED	087467 SCOPE CONSTRUCTION CO., I		1,280.50		12/09/2013
25234	12/06/2013	PRINTED	075825 SCRANTON COMM. & ELECTRON		315.70		12/11/2013
25235	12/06/2013	PRINTED	073299 SCRANTON MOTORS INC		54.28		12/09/2013
25236	12/06/2013	PRINTED	079990 SHEMIN NURSERIES INC		149.75		12/09/2013
25237	12/06/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		29.55		12/13/2013
25238	12/06/2013	PRINTED	078037 SMITH BRIAN		341.95		12/19/2013
25239	12/06/2013	PRINTED	072394 SOTO RICARDO		62.00		12/19/2013
25240	12/06/2013	PRINTED	130065 SOUND SPECTRUM ENTERTAINM		400.00		02/10/2014
25241	12/06/2013	PRINTED	078164 TOWN OF SOUTH WINDSOR		2,303.00		12/19/2013
25242	12/06/2013	PRINTED	074582 ST CHRISTOPHER CHURCH		200.00		12/13/2013
25243	12/06/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		4.39		12/30/2013
25244	12/06/2013	PRINTED	130350 STANDARD WELDING CO INC		500.00		12/09/2013
25245	12/06/2013	PRINTED	130347 STANTON EQUIPMENT INC		49.06		12/11/2013
25246	12/06/2013	PRINTED	072052 STAPLES CREDIT PLAN		88.12		12/11/2013
25247	12/06/2013	PRINTED	072052 STAPLES INC		1,624.29		12/11/2013
25248	12/06/2013	PRINTED	130890 SUPER SPRING & BRAKE CO I		397.68		12/09/2013
25249	12/06/2013	PRINTED	091256 TAVANO JUNE		82.00		12/09/2013
25250	12/06/2013	PRINTED	086258 TELREPCO, INC.		810.00		12/11/2013
25251	12/06/2013	PRINTED	071902 TERMINIX PROCESSING CENTE		399.00		12/13/2013
25252	12/06/2013	PRINTED	070833 TERRY IDA M		252.00		02/20/2014
25253	12/06/2013	PRINTED	092998 THIBODEAU BEVERLY		200.00		12/09/2013
25254	12/06/2013	PRINTED	093001 THOMPSON CHRISTOPHER		100.00		12/16/2013
25255	12/06/2013	PRINTED	074851 THOMPSON SCOTT		350.00		12/17/2013
25256	12/06/2013	PRINTED	084182 THOMSON GALE		459.56		12/10/2013
25257	12/06/2013	PRINTED	082374 TORRCO		1,601.48		12/10/2013
25258	12/06/2013	PRINTED	087420 TRANSCANADA POWER MARKET		25,152.70		12/10/2013
25259	12/06/2013	PRINTED	081597 TREASURER STATE OF CONNEC		25,026.00		12/10/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25260	12/06/2013	PRINTED	072110 UNITED PARCEL SERVICE		21.65		12/13/2013
25261	12/06/2013	PRINTED	090017 UNITED SITE SERVICES		59.42		12/09/2013
25262	12/06/2013	PRINTED	089808 THE VALLEY PHOTOGRAPHER		360.00		12/09/2013
25263	12/06/2013	PRINTED	090315 AIDA VAZQUEZ		636.00		12/10/2013
25264	12/06/2013	PRINTED	078631 VERIZON WIRELESS		1,909.36		12/09/2013
25265	12/06/2013	PRINTED	077538 W H PREUSS SONS INC		19.34		12/12/2013
25266	12/06/2013	PRINTED	107450 W I CLARK COMPANY		440.00		12/09/2013
25267	12/06/2013	PRINTED	082844 W.B. MASON		2,556.83		12/11/2013
25268	12/06/2013	PRINTED	082597 WALMART BUSINESS/GEMB		936.27		12/11/2013
25269	12/06/2013	PRINTED	075840 MIKE WALSH		85.03		12/24/2013
25270	12/06/2013	PRINTED	092427 WEBSTER BANK COMMUNITY CA		4,712.04		12/10/2013
25271	12/06/2013	PRINTED	071702 HOLLY J WELLS		656.25		12/12/2013
25272	12/06/2013	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		4,000.00		12/10/2013
25273	12/06/2013	PRINTED	088336 WHEELER MARTIN		390.50		12/09/2013
25274	12/06/2013	PRINTED	133550 L E WHITFORD INC		844.92		12/18/2013
25275	12/06/2013	PRINTED	090129 WITMER PUBLIC SAFETY GROU		15.00		12/11/2013
25276	12/06/2013	PRINTED	076210 C N WOOD OF CT		12,560.49		12/10/2013
25277	12/06/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		173,875.17		12/10/2013
25278	12/06/2013	PRINTED	134450 ACUITY SPECIALTY PRODUCTS		431.79		12/09/2013
25279	12/20/2013	PRINTED	093023 BARNES DESIREE		199.09		12/26/2013
25280	12/20/2013	PRINTED	088832 FALLETTI NATINA		107.29		01/08/2014
25281	12/20/2013	PRINTED	083382 FORD MOTOR CREDIT		350.02		01/03/2014
25282	12/20/2013	PRINTED	093024 HERNANDEZ-COLLAZO SOVIHA		42.98		12/30/2013
25283	12/20/2013	PRINTED	077752 HONDA LEASE TRUST		314.34		01/02/2014
25284	12/20/2013	PRINTED	093025 JOHNSON JAMES		6.64		12/31/2013
25285	12/20/2013	PRINTED	093026 VANSOEST AMY		109.12		01/06/2014
25512	12/20/2013	PRINTED	090539 4 IMPRINT		1,761.52		12/30/2013
25513	12/20/2013	PRINTED	083568 AA INDUSTRIES LLC		400.00		12/30/2013
25514	12/20/2013	PRINTED	083279 ACE TAXI SERVICE INC		695.00		01/06/2014
25515	12/20/2013	PRINTED	091044 ACFM CORP		700.28		01/02/2014
25516	12/20/2013	PRINTED	087930 AFFILIATED COMPUTER SERVI		5,325.00		12/30/2013
25517	12/20/2013	PRINTED	090052 ACTION FLAG CO.		688.94		01/02/2014
25518	12/20/2013	PRINTED	100400 ADKINS PRINTERS & STATION		176.25		01/06/2014
25519	12/20/2013	PRINTED	090430 ADVANCED COPY TECHNOLOGIE		76.94		12/26/2013
25520	12/20/2013	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		12/26/2013
25522	12/20/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		737.50		12/30/2013
25523	12/20/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,766.47		12/31/2013
25524	12/20/2013	PRINTED	102203 ANDREW ANSALDI CO THE		115.80		12/31/2013
25525	12/20/2013	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		2,408.32		12/30/2013
25526	12/20/2013	PRINTED	201110 THE ARCHITECTS		630.00		12/27/2013
25527	12/20/2013	PRINTED	081541 ASCAP		344.10		12/30/2013
25528	12/20/2013	PRINTED	130018 AT & T		9,818.75		12/30/2013
25529	12/20/2013	PRINTED	086833 AT&T		49.89		12/30/2013
25530	12/20/2013	PRINTED	091723 UNI-SELECT USA INC		36.34		12/30/2013
25531	12/20/2013	PRINTED	091288 AUTOZONE		199.14		12/30/2013
25532	12/20/2013	PRINTED	086879 B&H PHOTO -VIDEO, INC.		478.50		12/27/2013
25533	12/20/2013	PRINTED	071118 BAKER & TAYLOR		1,045.68		12/27/2013
25534	12/20/2013	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,426.50		12/26/2013
25535	12/20/2013	PRINTED	092437 BFJ PLANNING INC		10,300.00		01/08/2014
25536	12/20/2013	PRINTED	079059 BIG Y		308.52		12/26/2013
25537	12/20/2013	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		2,250.28		12/27/2013
25538	12/20/2013	PRINTED	075332 BOLTON VETERINARY HOSPITA		286.13		12/30/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25539	12/20/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,934.60		12/30/2013
25540	12/20/2013	PRINTED	078985 BRENDA SABO		200.00		12/31/2013
25541	12/20/2013	PRINTED	080680 BRIAN ASELTON SCHOLARSHIP		3,464.00		01/14/2014
25542	12/20/2013	PRINTED	093011 BUCHANAN JUANITA		200.00		12/27/2013
25543	12/20/2013	PRINTED	077862 BURNSIDE HARDWARE		26.92		01/02/2014
25544	12/20/2013	PRINTED	080908 BEVERLY BOLLING BURTON		450.00		12/27/2013
25545	12/20/2013	PRINTED	076815 CABINET HARDWARE SPECIALI		137.07		12/27/2013
25546	12/20/2013	PRINTED	073649 CXTEC		1,207.00		12/27/2013
25547	12/20/2013	PRINTED	074236 CAHCEO INC C/O AMY LEHANE		140.00		02/10/2014
25548	12/20/2013	PRINTED	105860 S CAMEROTA & SONS INC		1,665.00		12/31/2013
25549	12/20/2013	PRINTED	092550 CARPETWORKS, LLC		8,635.00		12/27/2013
25550	12/20/2013	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		12/30/2013
25551	12/20/2013	PRINTED	084936 CD PUBLICATIONS		589.00		01/21/2014
25553	12/20/2013	PRINTED	087567 CELTIC ENERGY, INC.		3,000.00		01/07/2014
25554	12/20/2013	PRINTED	071414 LINDA CHAMBERLAIN		24.20		12/30/2013
25555	12/20/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		747.56		12/30/2013
25556	12/20/2013	PRINTED	072000 TED KROUGH DBA CIRCLE K F		1,100.00		12/30/2013
25557	12/20/2013	PRINTED	107339 CL&P		12,365.60		12/30/2013
25558	12/20/2013	PRINTED	107339 CL&P		227.00		01/06/2014
25559	12/20/2013	PRINTED	075609 CLS		482.96		12/30/2013
25560	12/20/2013	PRINTED	108973 CNG		2,916.07		12/27/2013
25561	12/20/2013	PRINTED	082243 COMCAST		615.00		12/30/2013
25562	12/20/2013	PRINTED	085650 COMMERCIAL APPLIANCE REPA		123.18		12/27/2013
25563	12/20/2013	PRINTED	073064 COMMISSION ON OFFICIAL LE		40.00		12/27/2013
25564	12/20/2013	PRINTED	082236 CONGRESS ROTISSERIE		154.88		12/30/2013
25565	12/20/2013	PRINTED	071097 CONN INTERLOCAL RISK MGMT		417.00		12/30/2013
25566	12/20/2013	PRINTED	075575 CT PRIMA		35.00		12/31/2013
25567	12/20/2013	PRINTED	070985 CONN TAX COLLECTORS ASSOC		175.00		02/19/2014
25568	12/20/2013	PRINTED	072449 CONNECTICUT TRANSIT		475.00		12/31/2013
25569	12/20/2013	PRINTED	072328 CONN VETERINARY CENTER		111.61		12/30/2013
25570	12/20/2013	PRINTED	071190 CONNPOLRA		25.00		01/21/2014
25571	12/20/2013	PRINTED	093018 CORMIER HERVE		15.00		01/21/2014
25572	12/20/2013	PRINTED	072800 PAULA COTE		1,260.00		12/23/2013
25573	12/20/2013	PRINTED	087311 CRM INTERNATIONAL		120.00		01/29/2014
25574	12/20/2013	PRINTED	109952 CRPA		550.00		12/26/2013
25575	12/20/2013	PRINTED	090948 CRYSTAL ROCK LLC		8.50		01/09/2014
25576	12/20/2013	PRINTED	090948 CRYSTAL ROCK LLC		15.68		12/26/2013
25577	12/20/2013	PRINTED	091549 DENNISON LUBRICANTS INC		5,023.68		12/27/2013
25578	12/20/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		187.50		12/30/2013
25579	12/20/2013	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		200.00		01/31/2014
25580	12/20/2013	PRINTED	111293 DISCOUNT TROPHY & CO		193.75		12/31/2013
25581	12/20/2013	PRINTED	080356 WAYNE DOMINA		74.99		12/26/2013
25582	12/20/2013	PRINTED	093016 DUBE ELAINE		15.93		03/05/2014
25583	12/20/2013	PRINTED	084281 DUNBAR ARMORED INC		222.45		12/30/2013
25584	12/20/2013	PRINTED	088221 DZEN RESIDENTIAL ROOFING		325.00		12/30/2013
25585	12/20/2013	PRINTED	080654 EARTHLINK INC		1,509.62		12/31/2013
25586	12/20/2013	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,625.00		12/27/2013
25587	12/20/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		102.00		01/02/2014
25588	12/20/2013	PRINTED	073494 EAST HARTFORD BOARD OF ED		432,393.63		12/31/2013
25589	12/20/2013	PRINTED	092393 EAST HARTFORD CAR WASH		438.00		12/30/2013
25590	12/20/2013	PRINTED	087898 EAST HARTFORD POLICE DEPA		3,464.00		01/17/2014
25591	12/20/2013	PRINTED	079542 EAST RIVER ENERGY		46,902.82		12/27/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25592	12/20/2013	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		12/26/2013
25593	12/20/2013	PRINTED	091292 EXECUTIVE DETAIL LLC		175.00		12/30/2013
25594	12/20/2013	PRINTED	113181 FAK ELECTRIC		245.00		01/07/2014
25595	12/20/2013	PRINTED	075569 FASTENAL COMPANY		95.07		12/30/2013
25596	12/20/2013	PRINTED	075569 FASTENAL COMPANY		27.70		12/30/2013
25597	12/20/2013	PRINTED	070990 FEDEX		27.56		12/31/2013
25598	12/20/2013	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		12/27/2013
25599	12/20/2013	PRINTED	079409 FIRST STUDENT INC		414.72		12/31/2013
25600	12/20/2013	PRINTED	077883 FLEETPRIDE		22.71		12/30/2013
25601	12/20/2013	PRINTED	078105 FLUID DYNAMICS LLC		24.21		12/30/2013
25602	12/20/2013	PRINTED	077255 FREIGHTLINER OF HARTFORD		268,751.11		12/27/2013
25603	12/20/2013	PRINTED	114767 GALLS, AN ARAMARK CO., LL		3,240.60		01/03/2014
25604	12/20/2013	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		389.33		01/03/2014
25605	12/20/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		14,344.46		12/27/2013
25606	12/20/2013	PRINTED	092923 GENGRAS COLLISION CENTER		1,341.13		01/07/2014
25607	12/20/2013	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		539.04		12/27/2013
25608	12/20/2013	PRINTED	115107 NAPA AUTO PARTS		9,216.73		12/30/2013
25609	12/20/2013	PRINTED	074507 GFOA		725.00		01/09/2014
25610	12/20/2013	PRINTED	090524 SCOTT A. GINTER		500.00		12/27/2013
25611	12/20/2013	PRINTED	087719 GLO-BAL CONN-ECT		73.11		12/27/2013
25612	12/20/2013	PRINTED	081361 GOVCONNECTION INC		1,807.10		01/02/2014
25613	12/20/2013	PRINTED	115573 GOWANS KNIGHT COMPANY INC		8.40		12/26/2013
25614	12/20/2013	PRINTED	115582 GRAINGER		110.42		12/27/2013
25615	12/20/2013	PRINTED	092092 GRANITE CITY ELECTRIC SUP		14.93		12/27/2013
25616	12/20/2013	PRINTED	074783 GRAVER TREE INC.		180.00		12/27/2013
25617	12/20/2013	PRINTED	076745 GREGORY & HOWE INC		378.00		12/27/2013
25618	12/20/2013	PRINTED	075069 THE HARTFORD COURANT		610.68		01/03/2014
25619	12/20/2013	PRINTED	075069 THE HARTFORD COURANT		171.34		12/30/2013
25620	12/20/2013	PRINTED	083968 HARTFORD HOSPITAL - DEPT		5,250.00		01/02/2014
25621	12/20/2013	PRINTED	092975 HIGH CRITERIA INC		8,405.00		01/13/2014
25622	12/20/2013	PRINTED	079664 LINDA HINCKLEY		210.00		01/14/2014
25623	12/20/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,211.63		12/30/2013
25624	12/20/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		882.46		12/30/2013
25625	12/20/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		39.97		12/30/2013
25626	12/20/2013	PRINTED	080159 HORWITZ UNIFORMS		3,685.20		12/30/2013
25627	12/20/2013	PRINTED	082855 ICC		40.90		12/31/2013
25628	12/20/2013	PRINTED	092941 CITY DIRECTORIES		400.00		01/09/2014
25629	12/20/2013	PRINTED	082123 INFOSHRED, LLC		197.00		12/31/2013
25630	12/20/2013	PRINTED	092973 JASON JACKMAN		980.00		12/27/2013
25631	12/20/2013	PRINTED	119907 JOURNAL INQUIRER		334.77		12/27/2013
25632	12/20/2013	PRINTED	119916 K & S DISTRIBUTORS INC		597.21		12/30/2013
25633	12/20/2013	PRINTED	092021 KATZ ACE HARDWARE		29.80		01/13/2014
25634	12/20/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		902.75		12/23/2013
25635	12/20/2013	PRINTED	093013 KLINCK ELIZABETH		250.00		12/31/2013
25636	12/20/2013	PRINTED	123332 KONE INC		1,198.01		12/31/2013
25637	12/20/2013	PRINTED	072366 KORNFELD ROBERT		12.00		01/07/2014
25638	12/20/2013	PRINTED	075978 LAVIGNE FRANK		125.00		01/03/2014
25639	12/20/2013	PRINTED	090985 LECLERC MARCIA		127.44		12/31/2013
25640	12/20/2013	PRINTED	120667 JOHN DEERE LANDSCAPES INC		2,125.09		12/30/2013
25641	12/20/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		147.40		12/30/2013
25642	12/20/2013	PRINTED	092318 MALFA MARIA		101.00		12/27/2013
25643	12/20/2013	PRINTED	092860 MAURER & SHEPERD JOYNERS		2,050.00		01/03/2014

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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
25644	12/20/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		179.90		12/31/2013
25645	12/20/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		132.89		01/02/2014
25646	12/20/2013	PRINTED	071011 MICHAELS BAKERY		20.84		12/30/2013
25647	12/20/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		209.23		12/30/2013
25648	12/20/2013	PRINTED	073476 MICROMARKETING LLC		92.69		12/26/2013
25649	12/20/2013	PRINTED	081529 MONA TODD		76.00		12/26/2013
25650	12/20/2013	PRINTED	086570 MOORE'S SAWMILL, INC.		80.00		01/24/2014
25651	12/20/2013	PRINTED	123594 MOTOROLA		256.00		12/30/2013
25652	12/20/2013	PRINTED	084719 POLAND SPRINGS		177.00		01/06/2014
25653	12/20/2013	PRINTED	090127 NETWORKFLEET, INC		493.05		12/30/2013
25654	12/20/2013	PRINTED	073163 NEW ENGLAND RUNNER		210.00		01/09/2014
25655	12/20/2013	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		12/30/2013
25656	12/20/2013	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		12/31/2013
25657	12/20/2013	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		660.86		12/26/2013
25658	12/20/2013	PRINTED	131486 INDOFF INC		1,575.62		12/31/2013
25659	12/20/2013	PRINTED	092995 ONE STOP LITIGATION & PRI		105.00		12/26/2013
25660	12/20/2013	PRINTED	086585 DBRP LLC DBA PARK AVENUE		52.00		01/02/2014
25661	12/20/2013	PRINTED	093008 PEREZ RONN		200.00		12/30/2013
25662	12/20/2013	PRINTED	092950 CHRISTINA PEREZ-BURBY		60.00		01/10/2014
25663	12/20/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		12/30/2013
25664	12/20/2013	PRINTED	092127 PETE CALLAN/RTFH&R		376.14		01/02/2014
25665	12/20/2013	PRINTED	082865 PETERBILT OF CT		1,820.66		12/27/2013
25666	12/20/2013	PRINTED	081118 CORRINA PETERS		90.00		01/07/2014
25667	12/20/2013	PRINTED	093009 PIERCE LYDIA		200.00		12/26/2013
25668	12/20/2013	PRINTED	090904 PRENDO FORENSICS LLC		1,043.47		12/31/2013
25669	12/20/2013	PRINTED	081688 PRESENTATION SYSTEMS, INC		459.95		12/30/2013
25670	12/20/2013	PRINTED	093027 QUINN DANIEL		800.00		12/30/2013
25671	12/20/2013	PRINTED	080013 REMINDER COMMUNITY NEWSPA		306.00		12/31/2013
25672	12/20/2013	PRINTED	100933 RICOH USA, INC		977.00		12/30/2013
25673	12/20/2013	PRINTED	100933 RICOH USA, INC		433.50		12/31/2013
25674	12/20/2013	PRINTED	100933 RICOH USA, INC		610.89		12/30/2013
25675	12/20/2013	PRINTED	128519 RITEWAY ELECTRIC MOTORS		587.50		12/27/2013
25676	12/20/2013	PRINTED	075200 ROMA RESTAURANT & PIZZERI		302.96		01/02/2014
25677	12/20/2013	PRINTED	079072 ROOFS BY WELCH, INC		8,172.23		12/27/2013
25678	12/20/2013	PRINTED	093030 ROSARIO MARIA		80.00		01/02/2014
25679	12/20/2013	PRINTED	128950 S & S WORLDWIDE INC		976.08		12/26/2013
25680	12/20/2013	PRINTED	129201 SANITARY EQUIP CO INC		5,474.72		12/30/2013
25681	12/20/2013	PRINTED	091571 SANSIO/HEALTH EMS		50.00		01/02/2014
25682	12/20/2013	PRINTED	087313 MARY SANTOMENO		300.00		12/27/2013
25683	12/20/2013	PRINTED	092949 SCREENING FOR MENTAL HEAL		965.00		12/26/2013
25684	12/20/2013	PRINTED	074029 RAY SERAPHIN FORD INC		1,050.21		12/30/2013
25685	12/20/2013	PRINTED	091441 SERVICE STATION EQUIPMENT		973.86		12/30/2013
25686	12/20/2013	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		7,419.48		12/30/2013
25687	12/20/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		90.50		12/30/2013
25688	12/20/2013	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		22,221.00		12/26/2013
25689	12/20/2013	PRINTED	083292 SIGNS NOW		20.70		12/31/2013
25690	12/20/2013	PRINTED	129949 SURESOURCE, LLC		142.47		12/27/2013
25691	12/20/2013	PRINTED	071885 SIROIS PATRICIA		13.81		01/08/2014
25692	12/20/2013	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		230.40		01/15/2014
25693	12/20/2013	PRINTED	089104 THE SPECTOR CRIMINAL JUST		385.00		01/08/2014
25694	12/20/2013	PRINTED	129005 ST FRANCIS HOSPITAL & MED		25.31		12/30/2013
25695	12/20/2013	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		640.00		12/31/2013

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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
25696	12/20/2013	PRINTED	091692 ST PIERRE OF CONNECTICUT		596.00		12/31/2013
25702	08/02/2013	PRINTED	073444 A & M TOWING & RECOVERY I		130.00		08/30/2013
25703	08/02/2013	PRINTED	100155 A H HARRIS & SONS INC		849.66		08/30/2013
25704	08/02/2013	PRINTED	083568 AA INDUSTRIES LLC		2,990.00		08/30/2013
25705	08/02/2013	PRINTED	084480 LEXISNEXIS RISK & INFO AN		68.25		08/30/2013
25706	08/02/2013	PRINTED	092723 ACEVEDO KINGSLEY		150.00		10/31/2013
25707	08/02/2013	PRINTED	087930 AFFILIATED COMPUTER SERVI		7,500.00		08/30/2013
25708	08/02/2013	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,812.50		08/30/2013
25709	08/02/2013	PRINTED	082059 ADVANCED CORPORATE NETWOR		8,195.00		08/30/2013
25710	08/02/2013	PRINTED	100688 AERO ALL GAS CORP		94.40		08/30/2013
25711	08/02/2013	PRINTED	100707 AEROWS WINDOW TREATMENT		2,078.00		08/30/2013
25712	08/02/2013	PRINTED	086322 AETNA		3,322.77		08/30/2013
25713	08/02/2013	PRINTED	130034 ALARM NEW ENGLAND LLC		7,285.00		08/30/2013
25714	08/02/2013	PRINTED	079563 AMBULANCE SVC OF MANCHEST		950.00		08/30/2013
25715	08/02/2013	PRINTED	075166 AMERICAN PUBLIC WORKS ASS		1,065.00		08/30/2013
25716	08/02/2013	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,233.76		08/30/2013
25717	08/02/2013	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		3,035.00		08/30/2013
25718	08/02/2013	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		191.46		08/30/2013
25719	08/02/2013	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		833.16		08/30/2013
25720	08/02/2013	PRINTED	130018 AT & T		2,219.12		08/30/2013
25721	08/02/2013	PRINTED	086833 AT&T		99.67		08/30/2013
25722	08/02/2013	PRINTED	103002 BACHER CORP		6,360.00		08/30/2013
25723	08/02/2013	PRINTED	081521 ERIC BARBOZA		576.01		08/30/2013
25724	08/02/2013	PRINTED	092712 BELINGER ANN		50.00		08/30/2013
25725	08/02/2013	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,399.50		08/30/2013
25726	08/02/2013	PRINTED	091334 BERCO PROPERTIES LLC		725.20		08/30/2013
25727	08/02/2013	PRINTED	079059 BIG Y		424.08		08/30/2013
25728	08/02/2013	PRINTED	074396 BISCO		1,046.90		08/30/2013
25729	08/02/2013	PRINTED	087767 BLUM SHAPIRO & CO., PC		25,000.00		08/30/2013
25730	08/02/2013	PRINTED	083976 BOSTON LEAD CO. LLC		150.00		08/30/2013
25731	08/02/2013	PRINTED	090387 A TREASURE CHEST LLC DBA	475.00			
25732	08/02/2013	PRINTED	075501 BOUND TREE MEDICAL, LLC		226.63		08/30/2013
25733	08/02/2013	PRINTED	092727 BOWENS TIANA		150.00		08/30/2013
25734	08/02/2013	PRINTED	092694 BROCHERO GINA	412.50			
25735	08/02/2013	PRINTED	074140 BROWN ERNEST		116.97		08/30/2013
25736	08/02/2013	PRINTED	088096 CABELA'S RETAIL, INC		300.00		08/30/2013
25737	08/02/2013	PRINTED	092735 CALABRESE PIZZERIA		235.00		08/30/2013
25738	08/02/2013	PRINTED	105860 S CAMEROTA & SONS INC		1,134.15		08/30/2013
25739	08/02/2013	PRINTED	092560 RICHARD CAMILLERI		475.00		08/30/2013
25740	08/02/2013	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		25.65		08/30/2013
25741	08/02/2013	PRINTED	075854 CAPITOL REGION COUNCIL OF		31,497.00		08/30/2013
25742	08/02/2013	PRINTED	075854 CAPITOL REGION COUNCIL OF		746.26		08/30/2013
25743	08/02/2013	PRINTED	082344 CAPITOL RENTALS LLC		38.75		08/30/2013
25744	08/02/2013	PRINTED	106572 CASHO		50.00		08/30/2013
25745	08/02/2013	PRINTED	072828 C.C.D.A.		200.00		08/31/2013
25746	08/02/2013	PRINTED	073406 CDW COMPUTER CENTER INC		210.00		08/30/2013
25747	08/02/2013	PRINTED	073406 CDW GOVERNMENT INC		1,537.00		08/30/2013
25748	08/02/2013	PRINTED	107163 CHIPS AUTO ELECTRIC INC		679.90		08/30/2013
25749	08/02/2013	PRINTED	087818 CINTAS FAS LOCKBOX 63652		307.63		08/30/2013
25750	08/02/2013	PRINTED	107339 CL&P		32,029.45		08/30/2013
25751	08/02/2013	PRINTED	075609 CLS		205.39		08/30/2013
25752	08/02/2013	PRINTED	108973 CNG		2,922.30		08/30/2013

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25753	08/02/2013	PRINTED	108973 CNG		213.00		08/30/2013
25754	08/02/2013	PRINTED	092726 COLLINS ALEX		200.00		08/30/2013
25755	08/02/2013	PRINTED	092321 COLOSSALE CONCRETE INC		181,916.86		08/30/2013
25756	08/02/2013	PRINTED	082243 COMCAST		251.46		08/30/2013
25757	08/02/2013	PRINTED	085650 COMMERCIAL APPLIANCE REPA		1,191.00		08/30/2013
25758	08/02/2013	PRINTED	084150 CONN COMPUTER SVC INC		2,750.00		08/30/2013
25759	08/02/2013	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		848.00		08/30/2013
25760	08/02/2013	PRINTED	092716 CONN OSHA		655.00		08/30/2013
25761	08/02/2013	PRINTED	073054 CONN TRUST FOR HISTORIC P		75.00		08/30/2013
25762	08/02/2013	PRINTED	080457 CYSA		475.00		08/30/2013
25763	08/02/2013	PRINTED	083485 CONN ZOOLOGICAL SOCIETY		150.00		09/30/2013
25764	08/02/2013	PRINTED	071053 CONNECTICARE INC		31,908.96		08/30/2013
25765	08/02/2013	PRINTED	089860 CONSOLIDATED COMPUTING IN		4,500.00		08/30/2013
25766	08/02/2013	PRINTED	074849 CPCA - CT POLICE CHIEFS A		750.00		08/30/2013
25767	08/02/2013	PRINTED	092725 DATTILIO SANDRA		570.00		08/30/2013
25768	08/02/2013	PRINTED	091549 DENNISON LUBRICANTS INC		4,371.53		08/30/2013
25769	08/02/2013	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,148.00		08/30/2013
25770	08/02/2013	PRINTED	074037 DEPT OF MOTOR VEHICLES		250.00		08/30/2013
25771	08/02/2013	PRINTED	092729 DIAZ ROBIN		769.00		08/30/2013
25772	08/02/2013	PRINTED	091413 DIRECT ENERGY SERVICES LL		33.56		08/30/2013
25773	08/02/2013	PRINTED	111293 DISCOUNT TROPHY & CO		300.00		08/30/2013
25774	08/02/2013	PRINTED	111949 DYCO INDUSTRIES INC		120.00		08/30/2013
25775	08/02/2013	PRINTED	083925 EAST COAST TERMINALS INC		387.48		08/30/2013
25776	08/02/2013	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		1,234.50		08/30/2013
25777	08/02/2013	PRINTED	071731 E.H.I.M. FRIENDSHIP CENTE		3,000.00		08/30/2013
25778	08/02/2013	PRINTED	079542 EAST RIVER ENERGY		45,973.79		08/30/2013
25779	08/02/2013	PRINTED	073208 ECONO LODGE		138.00		08/30/2013
25780	08/02/2013	PRINTED	085711 ELECTRIC TECHNOLOGIES CO		9,296.11		08/30/2013
25781	08/02/2013	PRINTED	092580 ELECTRICAL MAGIC CONTRACT		1,479.87		08/30/2013
25782	08/02/2013	PRINTED	092585 EMJAY ENTERPRISES LLC		3,753.00		08/30/2013
25783	08/02/2013	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		08/30/2013
25784	08/02/2013	PRINTED	086289 ENVIRONMENTAL SYSTEMS RES		6,300.00		08/30/2013
25785	08/02/2013	PRINTED	113181 FAK ELECTRIC		228.90		08/30/2013
25786	08/02/2013	PRINTED	075569 FASTENAL COMPANY		3.83		08/30/2013
25787	08/02/2013	PRINTED	077131 CHARLES B. FELDMAN & ASSO		5,000.00		08/30/2013
25788	08/02/2013	PRINTED	088009 FELICIANO LINDA		75.00		08/30/2013
25790	08/02/2013	PRINTED	082489 FLEETMASTERS INC		908.63		08/30/2013
25791	08/02/2013	PRINTED	092730 FRANCE JOSEPH		360.00		08/30/2013
25792	08/02/2013	PRINTED	114469 FRIENDSHIP TOURS		5,376.00		08/30/2013
25793	08/02/2013	PRINTED	082973 G & R MARINE, LLC		69.65		08/30/2013
25794	08/02/2013	PRINTED	091991 GARDNER C.I.S. INC.		45,956.25		08/30/2013
25795	08/02/2013	PRINTED	113498 GCR TRUCK TIRE CENTER		6,475.16		08/30/2013
25796	08/02/2013	PRINTED	088568 GEI CONSULTANTS, INC.		42,588.53		08/30/2013
25797	08/02/2013	PRINTED	088568 GEI CONSULTANTS, INC.		2,106.33		08/30/2013
25798	08/02/2013	PRINTED	085451 GEISSLERS SUPERMARKET		598.50		08/30/2013
25799	08/02/2013	PRINTED	083810 GENGRAS CHEVROLET INC		414.78		08/30/2013
25800	08/02/2013	PRINTED	115107 NAPA AUTO PARTS		3,152.73		08/30/2013
25801	08/02/2013	PRINTED	092728 GONZALEZ WILLIAM		200.00		08/30/2013
25802	08/02/2013	PRINTED	115582 GRAINGER		297.58		08/30/2013
25803	08/02/2013	PRINTED	072321 GREATER HARTFORD TRANSIT		27,977.56		08/30/2013
25804	08/02/2013	PRINTED	075069 THE HARTFORD COURANT		150.00		08/30/2013
25805	08/02/2013	PRINTED	075069 THE HARTFORD COURANT		286.00		08/30/2013

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25806	08/02/2013	PRINTED	079920 CHARLES H HATHAWAY III		165.00		08/30/2013
25807	08/02/2013	PRINTED	073888 HILL-STEAD MUSEUM		200.00		08/30/2013
25808	08/02/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,140.51		08/30/2013
25809	08/02/2013	PRINTED	117258 HOME DEPOT CREDIT SERVICE		86.96		08/30/2013
25810	08/02/2013	PRINTED	080159 HORWITZ UNIFORMS		842.06		08/30/2013
25811	08/02/2013	PRINTED	092540 HUFFER AMUSEMENTS		3,807.00		08/30/2013
25812	08/02/2013	PRINTED	082548 IMM INC		6,890.00		08/30/2013
25813	08/02/2013	PRINTED	088671 INDUSTRIAL/ORGANIZATIONAL		1,631.00		08/30/2013
25814	08/02/2013	PRINTED	082123 INFOSHRED, LLC		24.00		08/30/2013
25815	08/02/2013	PRINTED	088728 INTERNATIONAL AUTO RADIAT		640.00		08/30/2013
25816	08/02/2013	PRINTED	086630 DALE GRIFFITH		225.00		08/30/2013
25817	08/02/2013	PRINTED	092521 JELSCO AWARDS & SIGN		230.29		08/30/2013
25818	08/02/2013	PRINTED	092698 JOHN PIERCE CAMPBELL DBA		650.00		08/30/2013
25819	08/02/2013	PRINTED	119613 JOHNSON CONTROLS INC		925.75		08/30/2013
25820	08/02/2013	PRINTED	092731 JOSEPH JOSHUA JR		150.00		08/30/2013
25821	08/02/2013	PRINTED	119907 JOURNAL INQUIRER		238.68		08/30/2013
25822	08/02/2013	PRINTED	091936 JUMPIN JONNIES		165.00		08/30/2013
25823	08/02/2013	PRINTED	119916 K & S DISTRIBUTORS INC		1,241.61		08/30/2013
25824	08/02/2013	PRINTED	076615 KAY'S TRUCKING, INC.		225.00		08/30/2013
25825	08/02/2013	PRINTED	075570 ELIZA KEARSE-WESTBERRY		711.50		08/30/2013
25826	08/02/2013	PRINTED	120045 KERNCO EQUIPMENT AND SUPP		615.45		08/30/2013
25827	08/02/2013	PRINTED	123332 KONE INC		1,198.01		08/30/2013
25828	08/02/2013	PRINTED	091522 LAURA SOBOLEWSKI		446.93		08/30/2013
25829	08/02/2013	PRINTED	092133 CHRISTINA LESSARD		7.15		08/30/2013
25830	08/02/2013	PRINTED	087146 LHS ASSOCIATES		2,450.00		08/30/2013
25831	08/02/2013	PRINTED	075305 LITTELL RICHARD		995.44		08/30/2013
25832	08/02/2013	PRINTED	121450 MAIN HARDWARE SUPPLY AND		256.17		08/30/2013
25833	08/02/2013	PRINTED	081042 MAZZARELLA JOHN III		75.00		08/30/2013
25834	08/02/2013	PRINTED	122694 MERMAID POOLS & SPA		2,065.00		08/30/2013
25835	08/02/2013	PRINTED	122956 MERWIN MASON SUPPLY CO IN		627.08		08/30/2013
25836	08/02/2013	PRINTED	122850 METROPOLITAN DISTRICT ATT		24,968.22		08/30/2013
25837	08/02/2013	PRINTED	073123 R E MICHEL COMPANY, INC.		56.19		08/30/2013
25838	08/02/2013	PRINTED	071208 MINICUCCI KATHY		352.56		08/30/2013
25839	08/02/2013	PRINTED	123594 MOTOROLA		180.00		08/30/2013
25840	08/02/2013	PRINTED	090464 MYSTIC SEAPORT MEMBERSHIP		350.00		08/30/2013
25841	08/02/2013	PRINTED	073320 NATIONAL COMMUNITY DEV. A		940.00		09/30/2013
25842	08/02/2013	PRINTED	084719 POLAND SPRINGS		858.56		08/30/2013
25843	08/02/2013	PRINTED	090127 NETWORKFLEET, INC		986.10		08/30/2013
25844	08/02/2013	PRINTED	080421 NEW WORLD SYSTEMS		75,000.00		08/30/2013
25845	08/02/2013	PRINTED	088697 NFOCUS		649.00		08/30/2013
25846	08/02/2013	PRINTED	091786 NI GOVERNMENT SERVICES, I		113.37		08/30/2013
25847	08/02/2013	PRINTED	092719 NIGP		185.00		08/30/2013
25848	08/02/2013	PRINTED	086896 NORTH END SENIOR CLUB		2,500.00		08/30/2013
25849	08/02/2013	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		08/30/2013
25850	08/02/2013	PRINTED	072378 OCONNOR JAMES		80.62		08/30/2013
25851	08/02/2013	PRINTED	092733 ODETTA HOPPIE DAVIS		249.00		08/30/2013
25852	08/02/2013	PRINTED	131486 INDOFF INC		1,183.48		08/31/2013
25853	08/02/2013	PRINTED	076677 PAINE'S INC.		1,620.00		08/30/2013
25854	08/02/2013	PRINTED	091454 ROBERT PASEK		12.43		08/30/2013
25855	08/02/2013	PRINTED	072572 PDR		77.90		08/30/2013
25856	08/02/2013	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		08/30/2013
25857	08/02/2013	PRINTED	092715 PERKINS KRISTI		65.00		09/30/2013

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TOWN OF EAST HARTFORD
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25858	08/02/2013	PRINTED	082865 PETERBILT OF CT		377.15		08/30/2013
25859	08/02/2013	PRINTED	081118 CORRINA PETERS		150.00		08/30/2013
25860	08/02/2013	PRINTED	091137 PIACENTA ANTHONY		450.00		08/30/2013
25861	08/02/2013	PRINTED	092684 POWER DMS		3,215.00		08/30/2013
25862	08/02/2013	PRINTED	071263 PPAC		130.00		08/30/2013
25863	08/02/2013	PRINTED	080053 PRADHAN KALPITA		448.04		08/30/2013
25864	08/02/2013	PRINTED	090904 PRENDO FORENSICS LLC		2,066.90		08/30/2013
25865	08/02/2013	PRINTED	084162 PRICE DIGESTS		54.95		08/30/2013
25866	08/02/2013	PRINTED	080816 PRODATA		495.00		08/30/2013
25867	08/02/2013	PRINTED	127461 QUALITY DATA SERVICE INC		8,950.00		08/30/2013
25868	08/02/2013	PRINTED	079351 BEAULIEU RICHARD J JR		2,600.00		08/30/2013
25869	08/02/2013	PRINTED	076736 DEBORAH RATAIC		199.00		08/30/2013
25870	08/02/2013	PRINTED	091962 REDLINE AUTOMOTIVE LLC		1,860.00		08/30/2013
25871	08/02/2013	PRINTED	128237 REMCO OFFICE MACHINES INC		109.50		08/30/2013
25872	08/02/2013	PRINTED	100933 RICOH USA, INC		1,867.86		08/30/2013
25873	08/02/2013	PRINTED	100933 RICOH USA, INC		127.50		08/30/2013
25874	08/02/2013	PRINTED	100933 RICOH USA, INC		421.51		08/30/2013
25875	08/02/2013	PRINTED	092699 RIEHA		199.00		08/30/2013
25876	08/02/2013	PRINTED	078386 ROCHESTER 100 INC.		168.16		08/30/2013
25877	08/02/2013	PRINTED	092717 ROOKWOOD HOPETON		86.50		08/30/2013
25878	08/02/2013	PRINTED	092724 ROSALIND COLTERST-SMALLHO		60.00		08/30/2013
25879	08/02/2013	PRINTED	070811 ROVAC		110.00		08/30/2013
25880	08/02/2013	PRINTED	128950 S & S WORLDWIDE INC		1,001.98		08/30/2013
25881	08/02/2013	PRINTED	129201 SANITARY EQUIP CO INC		1,084.99		08/30/2013
25882	08/02/2013	PRINTED	091571 SANSIO/HEALTH EMS		936.00		08/30/2013
25883	08/02/2013	PRINTED	129310 SAVOL BLEACH CO		8,945.46		08/30/2013
25884	08/02/2013	PRINTED	073299 SCRANTON MOTORS INC		8.00		08/30/2013
25885	08/02/2013	PRINTED	081373 SCREAMIN' EAGLES JAZZ BAN		700.00		08/30/2013
25886	08/02/2013	PRINTED	089562 SECURE INVESTIGATIONS LLC		1,750.00		08/30/2013
25887	08/02/2013	PRINTED	131491 SEGAL CO, THE		7,675.00		08/30/2013
25888	08/02/2013	PRINTED	074029 RAY SERAPHIN FORD INC		459.28		08/30/2013
25889	08/02/2013	PRINTED	087337 SHERWIN-WILLIAMS #5376		296.97		08/30/2013
25890	08/02/2013	PRINTED	092714 SHONDELL LUSTAL-LAROSE		224.00		08/30/2013
25891	08/02/2013	PRINTED	090548 WAVERLY SUPERMARKET LLC		171.85		08/30/2013
25892	08/02/2013	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		2,794.75		08/30/2013
25893	08/02/2013	PRINTED	089104 THE SPECTOR CRIMINAL JUST		790.00		08/30/2013
25894	08/02/2013	PRINTED	092734 SPENCER LISA		110.00		09/30/2013
25895	08/02/2013	PRINTED	130361 STAPLES INC		623.34		08/30/2013
25896	08/02/2013	PRINTED	071560 TREASURER STATE OF CONNEC		11,300.50		08/30/2013
25897	08/02/2013	PRINTED	072314 STATE OF CONN		80.00		08/30/2013
25898	08/02/2013	PRINTED	074586 STATE OF CONN DEPT PUBLIC		1,102.00		08/30/2013
25899	08/02/2013	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		08/30/2013
25900	08/02/2013	PRINTED	130859 SUDDEN SERVICE CORP		907.46		08/30/2013
25901	08/02/2013	PRINTED	130890 SUPER SPRING & BRAKE CO I		2,252.60		08/30/2013
25902	08/02/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		08/30/2013
25903	08/02/2013	PRINTED	083578 SYMBOL ARTS		880.00		08/30/2013
25904	08/02/2013	PRINTED	131142 T AND J AUTO BODY INC		1,659.60		08/30/2013
25905	08/02/2013	PRINTED	083118 TECH DEPOT		46.03		08/30/2013
25906	08/02/2013	PRINTED	087659 UNIVERSITY OF CONNECTICUT		75.00		08/30/2013
25907	08/02/2013	PRINTED	071902 TERMINIX PROCESSING CENTE		3,652.08		08/30/2013
25908	08/02/2013	PRINTED	091726 TESSCO TECHNOLOGIES INC.		24.43		08/30/2013
25909	08/02/2013	PRINTED	131574 TILCON CONNECTICUT INC		2,403.23		08/30/2013

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25910	08/02/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		2,640.85		08/30/2013
25911	08/02/2013	PRINTED	080104 TOWN OF MANCHESTER-SANITA		15,180.35		08/30/2013
25912	08/02/2013	PRINTED	082632 TRASH-AWAY, INC.		26,598.81		08/30/2013
25913	08/02/2013	PRINTED	072431 STATE OF CONN DEPT OF PUB		40.00		08/30/2013
25914	08/02/2013	PRINTED	130455 TREASURER STATE OF CONN		10,222.16		08/30/2013
25915	08/02/2013	PRINTED	073268 UHRIG JAMES		106.00		08/30/2013
25916	08/02/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		41.74		08/30/2013
25917	08/02/2013	PRINTED	090017 UNITED SITE SERVICES		118.84		08/30/2013
25918	08/02/2013	PRINTED	092024 USI INS. SERVICES OF CT L		35,000.00		08/30/2013
25919	08/02/2013	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		22,244.60		08/30/2013
25920	08/02/2013	PRINTED	078631 VERIZON WIRELESS		9,163.71		08/30/2013
25921	08/02/2013	PRINTED	090760 KRISTINE VINCENT		244.74		08/30/2013
25922	08/02/2013	PRINTED	076987 VOSS SIGNS LLC		940.00		08/30/2013
25923	08/02/2013	PRINTED	082844 W.B. MASON		1,477.36		08/30/2013
25924	08/02/2013	PRINTED	092427 WEBSTER BANK COMMUNITY CA		992.96		08/30/2013
25925	08/02/2013	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		4,000.00		08/30/2013
25926	08/02/2013	PRINTED	133550 L E WHITFORD INC		634.95		08/30/2013
25927	08/02/2013	PRINTED	133950 WOODLAND AUTO BODY CO.INC		112.73		08/30/2013
25928	08/02/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		129,024.63		08/30/2013
25929	08/02/2013	PRINTED	073788 NEW ENGLAND COMMUNICATION		275.00		08/30/2013
25931	12/20/2013	PRINTED	071944 TOM STANKUS		500.00		01/02/2014
25932	12/20/2013	PRINTED	130361 STAPLES INC		118.63		12/30/2013
25933	12/20/2013	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,328.00		12/26/2013
25934	12/20/2013	PRINTED	074519 STICKLES MARGIE		581.00		12/27/2013
25935	12/20/2013	PRINTED	092702 SUBURBAN PROPANE		80.78		12/31/2013
25936	12/20/2013	PRINTED	083958 SUBWAY-KRIPANI, LLC		70.00		01/10/2014
25937	12/20/2013	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		12/30/2013
25938	12/20/2013	PRINTED	093015 TAYLOR JASMINE		55.00		01/06/2014
25939	12/20/2013	PRINTED	083118 TECH DEPOT		98.60		12/30/2013
25940	12/20/2013	PRINTED	131501 THOMPSON REUTERS - WEST		164.50		12/30/2013
25941	12/20/2013	PRINTED	131574 TILCON CONNECTICUT INC		544,658.28		12/30/2013
25942	12/20/2013	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,217.75		12/30/2013
25943	12/20/2013	PRINTED	082374 TORRICO		237.18		12/27/2013
25944	12/20/2013	PRINTED	080104 TOWN OF MANCHESTER-SANITA		8,053.10		12/30/2013
25945	12/20/2013	PRINTED	087420 TRANSCANADA POWER MARKET		22,610.12		12/30/2013
25946	12/20/2013	PRINTED	132073 TURF PRODUCTS CORP.		673.32		12/27/2013
25947	12/20/2013	PRINTED	092921 TYLER BUSINESS FORMS		1,078.23		01/02/2014
25948	12/20/2013	PRINTED	071406 TYLER TECHNOLOGIES INC		3,400.00		12/30/2013
25949	12/20/2013	PRINTED	090551 UNION CHURCH		100.00		12/30/2013
25950	12/20/2013	PRINTED	132508 UNITED PAINT & WALLPAPER		40.99		12/27/2013
25951	12/20/2013	PRINTED	072110 UNITED PARCEL SERVICE		38.94		01/02/2014
25952	12/20/2013	PRINTED	090017 UNITED SITE SERVICES		494.74		12/26/2013
25953	12/20/2013	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		12/30/2013
25954	12/20/2013	PRINTED	083901 VANACORE ROBERT		51.00		12/31/2013
25955	12/20/2013	PRINTED	078631 VERIZON WIRELESS		7,750.87		12/30/2013
25956	12/20/2013	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		12/31/2013
25957	12/20/2013	PRINTED	090675 VISION GOVERNMENT SOLUTIO		7,325.00		12/26/2013
25958	12/20/2013	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		1,390.98		01/09/2014
25959	12/20/2013	PRINTED	082844 W.B. MASON		241.06		12/30/2013
25960	12/20/2013	PRINTED	133023 WALSH ENTERPRISES OF EAST		324.71		01/15/2014
25961	12/20/2013	PRINTED	092844 KELLY WATERHOUSE		153.00		12/30/2013
25962	12/20/2013	PRINTED	071702 HOLLY J WELLS		280.00		01/08/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25963	12/20/2013	PRINTED	092964 WES GARDE COMPONENTS		312.89		12/27/2013
25964	12/20/2013	PRINTED	091363 WEST PAYMENT CENTER		458.04		01/02/2014
25965	12/20/2013	PRINTED	133503 WHELEN ENG CO INC		3,134.99		12/31/2013
25966	12/20/2013	PRINTED	133550 L E WHITFORD INC		741.86		01/17/2014
25967	12/20/2013	PRINTED	133761 WINDING BROOK TURF FARM I		98.00		01/02/2014
25968	12/20/2013	PRINTED	076210 C N WOOD OF CT		1,037.50		12/30/2013
25969	12/20/2013	PRINTED	133945 WOODCOCK REFRIGERATION CO		488.85		12/31/2013
25970	12/20/2013	PRINTED	089533 WORKERS COMPENSATION TRUS		30,900.00		12/30/2013
25971	01/03/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		01/08/2014
25972	01/03/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		795.00		01/14/2014
25973	01/03/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,335.00		01/08/2014
25974	01/03/2014	PRINTED	100314 ACTION BLUEPRINT LLC		295.00		01/08/2014
25975	01/03/2014	PRINTED	100400 ADKINS PRINTERS & STATION		600.39		01/13/2014
25976	01/03/2014	PRINTED	100688 AERO ALL GAS CORP		89.50		01/07/2014
25977	01/03/2014	PRINTED	088362 AFLAC		6,011.96		01/07/2014
25978	01/03/2014	PRINTED	072337 ALLEN MARK		94.00		01/13/2014
25979	01/03/2014	PRINTED	077393 ALLISON IAN		48.00		01/06/2014
25980	01/03/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,172.48		01/08/2014
25981	01/03/2014	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		6,777.75		01/07/2014
25982	01/03/2014	PRINTED	090609 ANN G. QUINN		180.00		01/09/2014
25983	01/03/2014	PRINTED	201110 THE ARCHITECTS		420.00		01/07/2014
25984	01/03/2014	PRINTED	093035 ARTMATTAN PRODUCTIONS		415.00		01/08/2014
25985	01/03/2014	PRINTED	130018 AT & T		2,958.19		01/10/2014
25986	01/03/2014	PRINTED	102599 ATLANTIC PAVEMENT MARKING		311.52		01/06/2014
25987	01/03/2014	PRINTED	086718 BANC OF AMERICA PUBLIC CA		537,494.15		01/06/2014
25988	01/03/2014	PRINTED	103405 BART TRUCK EQUIPMENT LLC		360.84		01/09/2014
25989	01/03/2014	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		440.00		01/07/2014
25990	01/03/2014	PRINTED	103765 BEMERS		449.51		01/08/2014
25991	01/03/2014	PRINTED	079059 BIG Y		145.21		01/06/2014
25992	01/03/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		18.90		01/08/2014
25993	01/03/2014	PRINTED	093032 ROB BURDSALL		50.15		03/31/2014
25994	01/03/2014	PRINTED	082600 CAAO, INC.		210.00		01/21/2014
25995	01/03/2014	PRINTED	073649 CXTEC		578.00		01/07/2014
25996	01/03/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		6,768.75		01/07/2014
25997	01/03/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		82,378.74		01/06/2014
25998	01/03/2014	PRINTED	075155 CEHA / MARYAM HOSSEINI		120.00		01/27/2014
25999	01/03/2014	PRINTED	087022 SCOTT CHADWICK		12.50		01/10/2014
26000	01/03/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		340.00		01/06/2014
26001	01/03/2014	PRINTED	071954 CICHON PAUL		95.66		01/09/2014
26002	01/03/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		156.67		01/07/2014
26003	01/03/2014	PRINTED	107339 CL&P		11,750.64		01/09/2014
26004	01/03/2014	PRINTED	108973 CNG		5,524.06		01/07/2014
26005	01/03/2014	PRINTED	082243 COMCAST		239.70		01/09/2014
26006	01/03/2014	PRINTED	089555 COMFORT INN & SUITES		158.00		02/06/2014
26007	01/03/2014	PRINTED	071053 CONNECTICARE INC		27,504.12		01/06/2014
26008	01/03/2014	PRINTED	072800 PAULA COTE		648.40		01/08/2014
26009	01/03/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		66,133.35		01/07/2014
26010	01/03/2014	PRINTED	077602 CPWDA		700.00		01/06/2014
26011	01/03/2014	PRINTED	087311 CRM INTERNATIONAL		120.00		01/07/2014
26012	01/03/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		531.64		01/07/2014
26013	01/03/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,898.22		01/07/2014
26014	01/03/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		174.00		01/08/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26015	01/03/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		143,966.41		01/08/2014
26016	01/03/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		5,782.68		01/08/2014
26017	01/03/2014	PRINTED	111293 DISCOUNT TROPHY & CO		69.00		01/09/2014
26018	01/03/2014	PRINTED	092342 DWYER MARCIE		32.00		02/12/2014
26019	01/03/2014	PRINTED	083925 EAST COAST TERMINALS INC		486.46		01/07/2014
26020	01/03/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		100.00		01/09/2014
26021	01/03/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		2,500.00		01/07/2014
26022	01/03/2014	PRINTED	079542 EAST RIVER ENERGY		37,521.96		01/06/2014
26023	01/03/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		01/09/2014
26024	01/03/2014	PRINTED	086289 ENVIRONMENTAL SYSTEMS RES		4,088.36		01/06/2014
26025	01/03/2014	PRINTED	085970 FBI- LEEDA		50.00		01/09/2014
26026	01/03/2014	PRINTED	091991 GARDNER C.I.S. INC.		29,450.00		01/07/2014
26027	01/03/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		668.00		01/06/2014
26028	01/03/2014	PRINTED	088568 GEI CONSULTANTS, INC.		5,485.14		01/07/2014
26029	01/03/2014	PRINTED	115107 NAPA AUTO PARTS		355.08		01/06/2014
26030	01/03/2014	PRINTED	093036 GEORGE DARLEY		500.00		01/06/2014
26031	01/03/2014	PRINTED	081361 GOVCONNECTION INC		815.30		01/07/2014
26032	01/03/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		21,346.00		01/06/2014
26033	01/03/2014	PRINTED	087403 GREENE FACILITY SERVICES		1,395.00		01/07/2014
26034	01/03/2014	PRINTED	073658 HAAA		20.00		01/09/2014
26035	01/03/2014	PRINTED	116998 HERB'S AUTO ELECTRIC INC		20.00		03/11/2014
26036	01/03/2014	PRINTED	117000 HERBS SPORT SHOP INC		385.00		01/08/2014
26037	01/03/2014	PRINTED	117112 HISCO PUMP, INC.		12,500.00		01/07/2014
26038	01/03/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		223.73		01/07/2014
26039	01/03/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		374.43		01/07/2014
26040	01/03/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		239.63		01/07/2014
26041	01/03/2014	PRINTED	080159 HORWITZ UNIFORMS		695.76		01/06/2014
26042	01/03/2014	PRINTED	073209 HOUSING EDUCATION RESOURC		4,871.02		01/08/2014
26043	01/03/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		22,750.86		01/14/2014
26044	01/03/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		1,330.00		01/06/2014
26045	01/03/2014	PRINTED	076615 KAY'S TRUCKING, INC.		150.00		01/06/2014
26046	01/03/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		150.00		01/07/2014
26047	01/03/2014	PRINTED	120048 KENT BILLINGS LLC		950.00		01/08/2014
26048	01/03/2014	PRINTED	088328 GURURAKHA K. KHALSA		800.00		01/10/2014
26049	01/03/2014	PRINTED	092489 LASER TECHNOLOGY INC		3,390.00		01/06/2014
26050	01/03/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		195.60		01/08/2014
26051	01/03/2014	PRINTED	123054 M G C INC.		180.00		02/10/2014
26052	01/03/2014	PRINTED	093020 MAGNUM TACTICAL SUPPLY		79.95		03/03/2014
26053	01/03/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		207.99		01/13/2014
26054	01/03/2014	PRINTED	071779 MANCHESTER MONUMENT CO.		1,575.00		01/06/2014
26055	01/03/2014	PRINTED	091573 MARCHESE ROBERT		118.00		01/08/2014
26056	01/03/2014	PRINTED	087264 MARK SEVETZ		125.00		01/10/2014
26057	01/03/2014	PRINTED	093034 MARKS DOROTHY		55.00		01/08/2014
26058	01/03/2014	PRINTED	082707 MASTERMANS LLP		117.84		01/06/2014
26059	01/03/2014	PRINTED	080953 GLYNIS MCKENZIE		10.00		01/22/2014
26060	01/03/2014	PRINTED	123594 MOTOROLA		273.00		01/07/2014
26061	01/03/2014	PRINTED	124650 NATIONAL RECREATION & PAR		60.00		01/09/2014
26062	01/03/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		210.00		01/06/2014
26063	01/03/2014	PRINTED	084719 POLAND SPRINGS		412.15		01/07/2014
26064	01/03/2014	PRINTED	124964 NEW ENGLAND SILICA INC		48.60		01/07/2014
26065	01/03/2014	PRINTED	073062 OFFICE DEPOT		27.29		01/07/2014
26066	01/03/2014	PRINTED	131486 INDOFF INC		588.40		01/08/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26067	01/03/2014	PRINTED	125825 ORIENTAL TRADING CO., INC		1,438.48		01/10/2014
26068	01/03/2014	PRINTED	092852 PEOPLEGIS INC		26,625.00		01/07/2014
26069	01/03/2014	PRINTED	073308 KENNETH G. PLATT DBA PLAT		800.00		01/10/2014
26070	01/03/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		325.00		01/10/2014
26071	01/03/2014	PRINTED	080013 REMINDER COMMUNITY NEWSPA		153.00		01/06/2014
26072	01/03/2014	PRINTED	100933 RICOH USA, INC		1,759.32		01/07/2014
26073	01/03/2014	PRINTED	100933 RICOH USA, INC		258.50		01/09/2014
26074	01/03/2014	PRINTED	100933 RICOH USA, INC		341.56		01/06/2014
26075	01/03/2014	PRINTED	070819 RORRIO MARIE		13.56		01/28/2014
26076	01/03/2014	PRINTED	091571 SANSIO/HEALTH EMS		886.00		01/08/2014
26077	01/03/2014	PRINTED	131491 SEGAL CO INC, THE		31,000.00		01/08/2014
26078	01/03/2014	PRINTED	092229 SHARED SOLUTIONS AND SERV		392.96		01/07/2014
26079	01/03/2014	PRINTED	079519 CHARLENE SHEPARD		450.00		01/06/2014
26080	01/03/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		96.95		01/15/2014
26081	01/03/2014	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		662.50		01/13/2014
26082	01/03/2014	PRINTED	093033 SONY PICTURES CLASSICS		300.00		01/07/2014
26083	01/03/2014	PRINTED	072394 SOTO RICARDO		97.80		01/13/2014
26084	01/03/2014	PRINTED	078164 TOWN OF SOUTH WINDSOR		2,303.00		01/24/2014
26085	01/03/2014	PRINTED	089785 SPECIAL OLYMPICS CT		540.00		01/08/2014
26086	01/03/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		01/07/2014
26087	01/03/2014	PRINTED	073841 SUNDIN JAMES		125.00		01/10/2014
26088	01/03/2014	PRINTED	087156 SWANK MOTION PICTURE		221.00		01/08/2014
26089	01/03/2014	PRINTED	082554 SYLVANIA LIGHTING SERVICE		71.27		01/08/2014
26090	01/03/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,488.00		01/10/2014
26091	01/03/2014	PRINTED	083118 TECH DEPOT		294.04		01/06/2014
26092	01/03/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		1,950.00		01/09/2014
26093	01/03/2014	PRINTED	087420 TRANSCANADA POWER MARKET		10,000.30		01/06/2014
26094	01/03/2014	PRINTED	082632 TRASH-AWAY, INC.		26,292.60		01/29/2014
26095	01/03/2014	PRINTED	072431 STATE OF CONN DEPT OF PUB		40.00		01/09/2014
26096	01/03/2014	PRINTED	075785 TREASURER STATE OF CONN		5,926.00		01/09/2014
26097	01/03/2014	PRINTED	072110 UNITED PARCEL SERVICE		14.59		01/08/2014
26098	01/03/2014	PRINTED	090017 UNITED SITE SERVICES		459.95		01/06/2014
26099	01/03/2014	PRINTED	077538 W H PREUSS SONS INC		1,599.99		01/07/2014
26100	01/03/2014	PRINTED	082844 W.B. MASON		146.97		01/08/2014
26101	01/03/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		11,075.22		01/09/2014
26102	01/03/2014	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		16,000.00		01/15/2014
26103	01/03/2014	PRINTED	083699 WEST PAYMENT CENTER		205.74		01/10/2014
26104	01/03/2014	PRINTED	133550 L E WHITFORD INC		10.90		01/17/2014
26105	01/03/2014	PRINTED	092447 WILLIAM B MEYER INC		79,970.00		01/07/2014
26106	01/17/2014	PRINTED	093055 A.J. ABRAMS COMPANY, INC		212.44		01/29/2014
26107	01/17/2014	PRINTED	083568 AA INDUSTRIES LLC		23,350.00		01/21/2014
26108	01/17/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		157.50		02/03/2014
26109	01/17/2014	PRINTED	077431 ACS GOVERNMENT RECORDS MA		80.80		01/22/2014
26110	01/17/2014	PRINTED	093043 ADGERS EDDIE		100.00		03/17/2014
26111	01/17/2014	PRINTED	072503 AMERICAN PLANNING ASSOCIA		351.00		01/23/2014
26112	01/17/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,693.00		01/27/2014
26113	01/17/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		665.00		01/21/2014
26114	01/17/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		01/29/2014
26115	01/17/2014	PRINTED	130018 AT & T		4,989.27		01/22/2014
26116	01/17/2014	PRINTED	102513 ATLANTIC DETROIT DIESEL I		4,603.97		01/22/2014
26117	01/17/2014	PRINTED	091288 AUTOZONE		131.33		01/21/2014
26118	01/17/2014	PRINTED	071118 BAKER & TAYLOR		1,161.38		01/21/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26119	01/17/2014	PRINTED	083670 BEANE KRISTINE		53.11		01/27/2014
26120	01/17/2014	PRINTED	090781 BECKLES MINNIE		150.00		01/27/2014
26121	01/17/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		520.00		01/21/2014
26122	01/17/2014	PRINTED	091334 BERCO PROPERTIES LLC		378.30		01/21/2014
26123	01/17/2014	PRINTED	079059 BIG Y		152.56		01/21/2014
26124	01/17/2014	PRINTED	072690 BOBCAT OF CONNECTICUT INC		470.57		01/28/2014
26125	01/17/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		160.27		01/21/2014
26126	01/17/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,360.55		01/21/2014
26127	01/17/2014	PRINTED	089807 BRIGID ANNE BALBONI		1,495.00		01/21/2014
26128	01/17/2014	PRINTED	077936 BROWN KELLIE		100.00		01/23/2014
26130	01/17/2014	PRINTED	073649 CXTEC		434.00		01/22/2014
26131	01/17/2014	PRINTED	106486 CARROT TOP INDUSTRIES INC		760.72		01/27/2014
26132	01/17/2014	PRINTED	071187 CAZEO		50.00		02/12/2014
26133	01/17/2014	PRINTED	073310 CBOA INC		20.00		02/21/2014
26134	01/17/2014	PRINTED	106906 CHADWICK BAROSS INC		863.74		01/22/2014
26135	01/17/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		259.00		01/21/2014
26136	01/17/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,709.45		01/27/2014
26137	01/17/2014	PRINTED	107339 CL&P		24,938.55		01/29/2014
26138	01/17/2014	PRINTED	083815 CLASS		25.00		02/04/2014
26139	01/17/2014	PRINTED	075609 CLS		226.80		01/21/2014
26140	01/17/2014	PRINTED	108973 CNG		5,499.07		01/22/2014
26141	01/17/2014	PRINTED	082243 COMCAST		589.42		01/21/2014
26142	01/17/2014	PRINTED	089735 COMMERCIAL HEATING SUPPLY		14.32		01/21/2014
26143	01/17/2014	PRINTED	091949 PETER CONDIO		125.00		01/30/2014
26144	01/17/2014	PRINTED	071356 CONN FIRE CHIEFS ASSOCIAT		80.00		01/24/2014
26145	01/17/2014	PRINTED	075937 CONN LIBRARY ASSOCIATION		175.00		02/04/2014
26146	01/17/2014	PRINTED	075575 CT PRIMA		30.00		02/04/2014
26147	01/17/2014	PRINTED	109169 TREASURER, STATE OF CONNE		1,050.00		01/22/2014
26148	01/17/2014	PRINTED	087150 CONNECTICUT PARKS ASSOCIA		25.00		02/04/2014
26149	01/17/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		969.32		01/22/2014
26150	01/17/2014	PRINTED	092968 COPS PLUS INC		104.86		03/24/2014
26151	01/17/2014	PRINTED	072800 PAULA COTE		280.00		01/22/2014
26152	01/17/2014	PRINTED	093044 COTTO NIDIA		200.00		01/28/2014
26153	01/17/2014	PRINTED	092324 COVANTA SOUTH EASTERN CT		68,817.64		01/23/2014
26154	01/17/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		599.26		01/22/2014
26155	01/17/2014	PRINTED	090948 CRYSTAL ROCK LLC		40.40		01/23/2014
26156	01/17/2014	PRINTED	083675 CT ELECTRIC RAILWAY ASSOC		150.00		01/22/2014
26157	01/17/2014	PRINTED	091812 CT SAFETY AND MAINTENANCE		400.00		01/22/2014
26158	01/17/2014	PRINTED	093003 AKESHA CUNNINGHAM		64.00		03/21/2014
26159	01/17/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		78.00		01/22/2014
26160	01/17/2014	PRINTED	110750 DEMCO INC		212.06		01/22/2014
26161	01/17/2014	PRINTED	091549 DENNISON LUBRICANTS INC		1,060.24		01/22/2014
26162	01/17/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,798.00		01/24/2014
26163	01/17/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		687.00		01/24/2014
26164	01/17/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		4,186.78		01/24/2014
26165	01/17/2014	PRINTED	086588 DIGITAL BACKOFFICE INC		45.00		01/21/2014
26166	01/17/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		3,708.41		01/24/2014
26167	01/17/2014	PRINTED	111293 DISCOUNT TROPHY & CO		108.00		01/21/2014
26168	01/17/2014	PRINTED	083845 DORN JO ANN		56.50		01/27/2014
26169	01/17/2014	PRINTED	082316 DRUG ASSET FORFEITURE REV		163.00		02/11/2014
26170	01/17/2014	PRINTED	084281 DUNBAR ARMORED INC		499.96		01/23/2014
26171	01/17/2014	PRINTED	093045 EARLEY SHAUN		20.00		02/05/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26172	01/17/2014	PRINTED	083925 EAST COAST TERMINALS INC		561.63		01/22/2014
26173	01/17/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		614.20		01/21/2014
26174	01/17/2014	PRINTED	073494 EAST HARTFORD PUBLIC SCHO		327.00		01/24/2014
26175	01/17/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		25.00		01/24/2014
26176	01/17/2014	PRINTED	079542 EAST RIVER ENERGY		40,247.94		01/22/2014
26177	01/17/2014	PRINTED	093041 EASTERN STATE BUILINDING		325.00		01/31/2014
26178	01/17/2014	PRINTED	070994 EBERL JODI		962.00		01/23/2014
26179	01/17/2014	PRINTED	089852 ELECTRONIC ENVIROMENTS CO		1,745.00		01/22/2014
26180	01/17/2014	PRINTED	112850 EQUIPMENT SERVICE, INC.		171.36		01/22/2014
26181	01/17/2014	PRINTED	113181 FAK ELECTRIC		3,308.20		01/21/2014
26182	01/17/2014	PRINTED	075569 FASTENAL COMPANY		95.07		01/22/2014
26183	01/17/2014	PRINTED	090333 FBINNA		90.00		01/28/2014
26184	01/17/2014	PRINTED	089689 KATINA FERNANDEZ		24.86		01/24/2014
26185	01/17/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		01/21/2014
26186	01/17/2014	PRINTED	083318 FICACELLI JOSEPH		2,692.04		01/27/2014
26187	01/17/2014	PRINTED	092845 FIRE & SAFETY OUTFITTERS		633.76		01/24/2014
26188	01/17/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		492.79		01/22/2014
26189	01/17/2014	PRINTED	113511 FIREMATIC SUPPLY CO. INC.		1,682.07		01/21/2014
26190	01/17/2014	PRINTED	082489 FLEETMASTERS INC		1,204.27		01/22/2014
26191	01/17/2014	PRINTED	077883 FLEETPRIDE		5,008.15		01/21/2014
26192	01/17/2014	PRINTED	072181 FLOR MATTHEW		22.17		02/04/2014
26193	01/17/2014	PRINTED	078105 FLUID DYNAMICS LLC		403.77		01/22/2014
26194	01/17/2014	PRINTED	082675 GARDENER SHAKORA		100.00		01/24/2014
26195	01/17/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		232.00		01/23/2014
26196	01/17/2014	PRINTED	088568 GEI CONSULTANTS, INC.		110,696.12		01/28/2014
26197	01/17/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		6.25		01/22/2014
26198	01/17/2014	PRINTED	115107 NAPA AUTO PARTS		37,636.88		01/21/2014
26199	01/17/2014	PRINTED	087719 GLO-BAL CONN-ECT		70.57		01/22/2014
26200	01/17/2014	PRINTED	115573 GOWANS KNIGHT COMPANY INC		88.99		01/27/2014
26201	01/17/2014	PRINTED	115582 GRAINGER		583.56		01/21/2014
26202	01/17/2014	PRINTED	074783 GRAVER TREE INC.		250.00		01/23/2014
26203	01/17/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		01/21/2014
26204	01/17/2014	PRINTED	090525 ROCIO D. GURSKE		280.00		01/21/2014
26205	01/17/2014	PRINTED	081379 JOHN HANIGAN		125.00		01/24/2014
26206	01/17/2014	PRINTED	093051 HARKISSOON VERNON SHRI VI		300.00		04/09/2014
26207	01/17/2014	PRINTED	092448 REGINALD HARRIS		270.00		01/21/2014
26208	01/17/2014	PRINTED	075069 THE HARTFORD COURANT		91.01		01/21/2014
26209	01/17/2014	PRINTED	116400 HARTFORD FINE ART & FRAMI		38.63		01/23/2014
26210	01/17/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		1,161.35		01/21/2014
26211	01/17/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		01/21/2014
26212	01/17/2014	PRINTED	093056 HHC PHYSICIANS CARE INC		65.00		03/17/2014
26213	01/17/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		01/22/2014
26214	01/17/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		985.85		01/22/2014
26215	01/17/2014	PRINTED	080159 HORWITZ UNIFORMS		6,328.40		01/21/2014
26216	01/17/2014	PRINTED	092941 CITY DIRECTORIES		385.00		01/27/2014
26217	01/17/2014	PRINTED	082123 INFOSHRED, LLC		62.00		01/27/2014
26218	01/17/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		190.08		01/28/2014
26219	01/17/2014	PRINTED	088728 INTERNATIONAL AUTO RADIAT		550.00		01/22/2014
26220	01/17/2014	PRINTED	093048 J. A CLAIRMONT & SONS		160.00		04/23/2014
26221	01/17/2014	PRINTED	091590 JOHNSON ALICIA		100.00		01/23/2014
26222	01/17/2014	PRINTED	119907 JOURNAL INQUIRER		310.16		01/22/2014
26223	01/17/2014	PRINTED	119907 JOURNAL INQUIRER		94.50		01/22/2014

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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
26224	01/17/2014	PRINTED	077176 JUNE ROBERT		89.33		02/24/2014
26225	01/17/2014	PRINTED	084482 KANE KATHLEEN		46.62		01/27/2014
26226	01/17/2014	PRINTED	119949 KASHETA POWER EQUIPMENT		398.85		01/22/2014
26227	01/17/2014	PRINTED	076615 KAY'S TRUCKING, INC.		100.00		01/27/2014
26228	01/17/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		100.00		01/23/2014
26229	01/17/2014	PRINTED	120048 KENT BILLINGS LLC		1,600.00		01/21/2014
26230	01/17/2014	PRINTED	123332 KONE INC		1,744.35		01/23/2014
26231	01/17/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		961.37		01/22/2014
26232	01/17/2014	PRINTED	092602 L-TRAIN ELECTRIC LLC		475.00		01/23/2014
26233	01/17/2014	PRINTED	090985 LECLERC MARCIA		102.54		01/31/2014
26234	01/17/2014	PRINTED	120698 LEWIS PAVING CO		6,531.25		01/22/2014
26235	01/17/2014	PRINTED	093004 LIBRARYINSIGHT INC		2,490.00		01/22/2014
26236	01/17/2014	PRINTED	079459 DONALD LOEHR		954.00		01/27/2014
26237	01/17/2014	PRINTED	072263 LOMENTO TODD		4.25		01/30/2014
26238	01/17/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		99.00		01/22/2014
26239	01/17/2014	PRINTED	076007 WILLIAM G LOPEZ		984.00		01/23/2014
26240	01/17/2014	PRINTED	084409 LUBRICATION ENGINEERS		254.45		01/22/2014
26241	01/17/2014	PRINTED	123054 M G C INC.		660.00		02/10/2014
26242	01/17/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		212.26		01/24/2014
26243	01/17/2014	PRINTED	121650 MANCHESTER TOBACCO & CAND		264.35		01/22/2014
26244	01/17/2014	PRINTED	122011 MANEELEY'S INC		1,310.10		01/29/2014
26245	01/17/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		52.35		01/21/2014
26246	01/17/2014	PRINTED	086713 MCLAUGHLIN REAGAN		552.00		01/21/2014
26247	01/17/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		11,575.41		01/23/2014
26248	01/17/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		86,080.00		01/22/2014
26249	01/17/2014	PRINTED	077944 MICELI LILLIAN		114.13		01/24/2014
26250	01/17/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		96.46		01/22/2014
26251	01/17/2014	PRINTED	073476 MICROMARKETING LLC		47.22		01/21/2014
26252	01/17/2014	PRINTED	076460 MIDSTATE BATTERY		356.20		01/22/2014
26253	01/17/2014	PRINTED	093042 MOHAMMED AMINUL ISLAM		100.00		02/20/2014
26254	01/17/2014	PRINTED	085949 MORWAY FRANCIS		125.00		01/23/2014
26255	01/17/2014	PRINTED	085462 MY-LOR, INC.		6.69		01/31/2014
26256	01/17/2014	PRINTED	090317 ADRIENNE NAILS		680.00		01/17/2014
26257	01/17/2014	PRINTED	075312 NAISMITH MEMORIAL		75.00		01/22/2014
26258	01/17/2014	PRINTED	124765 NEFCO CORP		46.90		01/22/2014
26259	01/17/2014	PRINTED	084719 POLAND SPRINGS		21.79		01/22/2014
26260	01/17/2014	PRINTED	090127 NETWORKFLEET, INC		493.05		01/22/2014
26261	01/17/2014	PRINTED	093049 NEVAREZ CHRISTINA		100.00		01/28/2014
26262	01/17/2014	PRINTED	073198 NEXTEL COMM. INC.		47.57		01/24/2014
26263	01/17/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		01/22/2014
26264	01/17/2014	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		49,942.00		01/21/2014
26265	01/17/2014	PRINTED	088998 JOHN OATES		982.66		01/28/2014
26266	01/17/2014	PRINTED	131486 INDOFF INC		31.13		01/23/2014
26267	01/17/2014	PRINTED	077400 OLSON DONALD G		2,395.93		02/07/2014
26268	01/17/2014	PRINTED	091987 PARSONS BRINKERHOFF INC		22,365.65		01/23/2014
26269	01/17/2014	PRINTED	091454 ROBERT PASEK		40.68		01/27/2014
26270	01/17/2014	PRINTED	091996 PATRICIA MANNY		665.00		01/24/2014
26271	01/17/2014	PRINTED	082865 PETERBILT OF CT		302.29		01/21/2014
26272	01/17/2014	PRINTED	071637 PITNEY BOWES INC		141.94		01/24/2014
26273	01/17/2014	PRINTED	084162 PRICE DIGESTS		49.95		01/22/2014
26274	01/17/2014	PRINTED	127461 QUALITY DATA SERVICE INC		2,760.75		01/21/2014
26275	01/17/2014	PRINTED	078607 LUCILLE M QUINN		997.50		01/24/2014

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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
26276	01/17/2014	PRINTED	071714 RAWSON TRUCKING INC		1,065.98		01/22/2014
26277	01/17/2014	PRINTED	076206 RECORDED BOOKS LLC		198.00		01/23/2014
26278	01/17/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		325.00		01/27/2014
26279	01/17/2014	PRINTED	100933 RICOH USA, INC		363.90		01/24/2014
26280	01/17/2014	PRINTED	100933 RICOH USA, INC		144.50		01/23/2014
26281	01/17/2014	PRINTED	100933 RICOH USA, INC		37.56		01/21/2014
26282	01/17/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS		235.00		01/21/2014
26283	01/17/2014	PRINTED	092631 ROBERTS SHAWN		2,692.05		01/31/2014
26284	01/17/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		107.99		01/22/2014
26285	01/17/2014	PRINTED	092581 DANIEL ROSARIO		48.03		01/23/2014
26286	01/17/2014	PRINTED	072386 ROSARIO JAVIER		2,692.05		01/27/2014
26287	01/17/2014	PRINTED	090101 SARA ROSS		41.59		01/24/2014
26288	01/17/2014	PRINTED	091571 SANSIO/HEALTH EMS		50.00		01/27/2014
26289	01/17/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		4,235.50		01/21/2014
26290	01/17/2014	PRINTED	075825 SCRANTON COMM. & ELECTRON		257.29		01/22/2014
26291	01/17/2014	PRINTED	092957 SEER ANALYTICS LLC		1,995.00		01/23/2014
26292	01/17/2014	PRINTED	071159 THE SEGAL COMPANY INC		5,000.00		01/21/2014
26293	01/17/2014	PRINTED	074029 RAY SERAPHIN FORD INC		1,188.77		01/21/2014
26294	01/17/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		2,157.30		01/22/2014
26295	01/17/2014	PRINTED	082784 SESAC, INC.		685.00		01/22/2014
26296	01/17/2014	PRINTED	079468 THE SHAFFER CO INC.		9,165.00		01/23/2014
26297	01/17/2014	PRINTED	079519 CHARLENE SHEPARD		700.00		01/21/2014
26298	01/17/2014	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		9,298.51		01/22/2014
26299	01/17/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		28.36		01/31/2014
26300	01/17/2014	PRINTED	089788 RYKAM LLC DBA SIGN STOP		400.00		01/23/2014
26301	01/17/2014	PRINTED	076888 SIGNAL SERVICES INC.		774.00		01/22/2014
26302	01/17/2014	PRINTED	083292 SIGNS NOW		20.70		01/22/2014
26303	01/17/2014	PRINTED	129949 SIMPLEX GRINNELL		2,318.72		01/24/2014
26304	01/17/2014	PRINTED	072394 SOTO RICARDO		2,611.93		01/23/2014
26305	01/17/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		01/21/2014
26306	01/17/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		261.00		01/23/2014
26307	01/17/2014	PRINTED	074172 STANDARD & POOR'S		325.00		01/21/2014
26308	01/17/2014	PRINTED	130347 STANTON EQUIPMENT INC		15.04		01/22/2014
26309	01/17/2014	PRINTED	130361 STAPLES INC		631.84		01/21/2014
26310	01/17/2014	PRINTED	072314 STATE OF CONN		4,050.75		02/20/2014
26311	01/17/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,510.00		01/21/2014
26312	01/17/2014	PRINTED	086193 STEVEN WILLAND, INC.		1,559.25		01/22/2014
26313	01/17/2014	PRINTED	083958 SUBWAY-KRIPANI, LLC		70.00		01/30/2014
26314	01/17/2014	PRINTED	130859 SUDDEN SERVICE CORP		205.06		01/22/2014
26315	01/17/2014	PRINTED	085705 SUPERIOR ENVIRONMENTAL CO		2,070.00		01/22/2014
26316	01/17/2014	PRINTED	082554 SYLVANIA LIGHTING SERVICE		9,539.00		01/23/2014
26317	01/17/2014	PRINTED	131142 T AND J AUTO BODY INC		610.20		01/22/2014
26318	01/17/2014	PRINTED	079189 TASER INTERNATIONAL		19,691.20		01/21/2014
26319	01/17/2014	PRINTED	070833 TERRY IDA M		420.00		01/27/2014
26320	01/17/2014	PRINTED	131574 TILCON CONNECTICUT INC		153.76		01/21/2014
26321	01/17/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		163.80		01/22/2014
26322	01/17/2014	PRINTED	082374 TORRICO		195.93		01/22/2014
26323	01/17/2014	PRINTED	071054 TOWN OF EAST HARTFORD		2,588.39		01/24/2014
26324	01/17/2014	PRINTED	087420 TRANSCANADA POWER MARKET		16,988.89		01/21/2014
26325	01/17/2014	PRINTED	072708 TREASURER STATE OF CONNEC		855.00		01/21/2014
26326	01/17/2014	PRINTED	075785 TREASURER STATE OF CONN		1,064.00		01/27/2014
26327	01/17/2014	PRINTED	076160 TREASURER STATE OF CONNEC		18,385.88		01/22/2014

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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
26328	01/17/2014	PRINTED	081597 TREASURER STATE OF CONNEC		29,768.00		01/21/2014
26329	01/17/2014	PRINTED	130455 TREASURER STATE OF CONN		10,222.16		01/22/2014
26330	01/17/2014	PRINTED	092259 TUTHILL & WELLS ARCHITECT		30,211.00		01/22/2014
26331	01/17/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		11,230.55		01/21/2014
26332	01/17/2014	PRINTED	090551 UNION CHURCH		100.00		01/27/2014
26333	01/17/2014	PRINTED	072110 UNITED PARCEL SERVICE		14.59		01/23/2014
26334	01/17/2014	PRINTED	090017 UNITED SITE SERVICES		59.42		01/24/2014
26335	01/17/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		01/23/2014
26336	01/17/2014	PRINTED	093039 UNIVERSITY OF CONNECTICUT		35.00		01/28/2014
26337	01/17/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		123,178.18		01/23/2014
26338	01/17/2014	PRINTED	090315 AIDA VAZQUEZ		684.00		01/22/2014
26339	01/17/2014	PRINTED	078631 VERIZON WIRELESS		7,981.82		01/21/2014
26340	01/17/2014	PRINTED	090764 VIDACARE CORPORATION		558.12		01/23/2014
26341	01/17/2014	PRINTED	092038 VIOS SPORTS PLUS LLC		804.00		01/21/2014
26342	01/17/2014	PRINTED	077538 W H PREUSS SONS INC		1,584.32		01/21/2014
26343	01/17/2014	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		486.60		01/21/2014
26344	01/17/2014	PRINTED	082844 W.B. MASON		1,699.47		01/23/2014
26345	01/17/2014	PRINTED	093031 WALKER CRANE & RIGGING CO		1,000.00		01/21/2014
26346	01/17/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		282.98		02/24/2014
26347	01/17/2014	PRINTED	071702 HOLLY J WELLS		175.00		01/22/2014
26348	01/17/2014	PRINTED	088311 WEST HARTFORD FINISHING L		726.00		01/24/2014
26349	01/17/2014	PRINTED	088336 WHEELER MARTIN		385.00		01/24/2014
26351	01/17/2014	PRINTED	082089 WILDCO PETROLEUM EQUIPMEN		30.00		01/21/2014
26352	01/17/2014	PRINTED	092447 WILLIAM B MEYER INC		105.00		01/23/2014
26353	01/17/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,112.17		01/23/2014
26354	01/17/2014	PRINTED	093014 WJ MOUNTFORD CO		205,936.00		01/22/2014
26355	01/17/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		85,314.49		01/24/2014
26356	01/17/2014	PRINTED	073788 NEW ENGLAND COMMUNICATION		770.50		01/22/2014
26357	01/31/2014	PRINTED	093061 ARROYO LUZ		47.50		02/04/2014
26358	01/31/2014	PRINTED	093062 BOLES NEIL		12.51		02/20/2014
26359	01/31/2014	PRINTED	093063 BROADIE GREGORY ST JOHN		100.58		02/10/2014
26360	01/31/2014	PRINTED	090717 CHASE AUTO FINANCE		273.50		02/11/2014
26361	01/31/2014	PRINTED	093064 DATTILIO MARK		190.00		02/07/2014
26362	01/31/2014	PRINTED	093065 DESANTIS ALFRED OR DESANT		14.36		02/07/2014
26363	01/31/2014	PRINTED	093066 GUERTIN DANIEL		65.84		02/03/2014
26364	01/31/2014	PRINTED	077752 HONDA LEASE TRUST		684.19		02/13/2014
26365	01/31/2014	PRINTED	085089 LENDA SOPHIE AND ALLEN HA		491.24		02/03/2014
26366	01/31/2014	PRINTED	076730 MITSUBISHI MOTOR CREDIT		192.12		02/07/2014
26367	01/31/2014	PRINTED	077980 NISSAN MOTOR ACCEPTANCE		115.81		02/18/2014
26368	01/31/2014	PRINTED	087556 ORTIZ NEREIDA		73.49		02/03/2014
26369	01/31/2014	PRINTED	093067 PATTISON DOUGLAS		104.92		02/03/2014
26370	01/31/2014	PRINTED	093068 RAMIREZ NOEMI		35.24		03/05/2014
26371	01/31/2014	PRINTED	090597 SMALL DAVID J		283.59		02/03/2014
26372	01/31/2014	PRINTED	081920 LINDA STONE		86.05		02/12/2014
26373	01/31/2014	PRINTED	093069 ZITANI JOSEPH		63.44		02/05/2014
26374	01/31/2014	PRINTED	091403 20/20 MONITORING SOLUTION		2,440.00		02/04/2014
26375	01/31/2014	PRINTED	083568 AA INDUSTRIES LLC		22,000.00		02/03/2014
26376	01/31/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		02/05/2014
26377	01/31/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		317.28		02/10/2014
26378	01/31/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,594.30		02/05/2014
26379	01/31/2014	PRINTED	100400 ADKINS PRINTERS & STATION		594.60		02/21/2014
26380	01/31/2014	PRINTED	082059 ADVANCED CORPORATE NETWOR		905.77		02/03/2014

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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
26381	01/31/2014	PRINTED	086322 AETNA		25,655.59		02/06/2014
26382	01/31/2014	PRINTED	074709 AIRGAS EAST		338.34		02/07/2014
26383	01/31/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		258.71		02/06/2014
26384	01/31/2014	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		1,182.97		02/06/2014
26385	01/31/2014	PRINTED	080266 APPLIED TACTICAL TECHNOLO		2,267.84		02/04/2014
26386	01/31/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		02/19/2014
26387	01/31/2014	PRINTED	130018 AT & T		9,348.99		02/07/2014
26388	01/31/2014	PRINTED	086833 AT&T		50.00		02/04/2014
26389	01/31/2014	PRINTED	102629 AUTO BODY SUPPLY & PAINT		57.35		02/14/2014
26390	01/31/2014	PRINTED	071118 BAKER & TAYLOR		1,219.33		02/05/2014
26391	01/31/2014	PRINTED	103539 BEARING DISTRIBUTORS, INC		681.12		02/06/2014
26392	01/31/2014	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		3,080.00		02/04/2014
26393	01/31/2014	PRINTED	070897 CYNTHIA L BENNETT		2,790.00		02/06/2014
26395	01/31/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,883.19		02/04/2014
26396	01/31/2014	PRINTED	077862 BURNSIDE HARDWARE		22.07		02/10/2014
26397	01/31/2014	PRINTED	079848 C & C HYDRAULICS INC		360.27		02/05/2014
26398	01/31/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		29,032.50		02/06/2014
26399	01/31/2014	PRINTED	082344 CAPITOL RENTALS LLC		255.00		02/03/2014
26400	01/31/2014	PRINTED	082332 CARDNO ATC ASSOCIATES INC		1,645.61		02/07/2014
26401	01/31/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		48,527.81		02/04/2014
26402	01/31/2014	PRINTED	089002 CAVROS PIZZA		139.50		02/04/2014
26403	01/31/2014	PRINTED	073406 CDW GOVERNMENT INC		9,546.61		02/07/2014
26404	01/31/2014	PRINTED	106906 CHADWICK BAROSS INC		3,076.99		02/04/2014
26405	01/31/2014	PRINTED	087022 SCOTT CHADWICK		15.00		02/24/2014
26406	01/31/2014	PRINTED	091932 CHIEF SUPPLY		1,034.49		02/03/2014
26407	01/31/2014	PRINTED	087063 CHILDRENS MUSEUM		110.00		02/06/2014
26408	01/31/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		835.00		02/03/2014
26409	01/31/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		700.19		02/07/2014
26410	01/31/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		45.78		02/06/2014
26411	01/31/2014	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,500.00		02/04/2014
26412	01/31/2014	PRINTED	107339 CL&P		7,028.96		02/04/2014
26413	01/31/2014	PRINTED	107339 CL&P		350.00		02/18/2014
26414	01/31/2014	PRINTED	108973 CNG		8,222.63		02/19/2014
26415	01/31/2014	PRINTED	082243 COMCAST		400.76		02/06/2014
26416	01/31/2014	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		02/04/2014
26417	01/31/2014	PRINTED	082236 CONGRESS ROTISSERIE		48.96		02/05/2014
26418	01/31/2014	PRINTED	080526 CONN FIRE EQUIPMENT MECHA		50.00		02/19/2014
26419	01/31/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		1,491.00		02/10/2014
26420	01/31/2014	PRINTED	071053 CONNECTICARE INC		28,218.72		02/04/2014
26421	01/31/2014	PRINTED	087150 CONNECTICUT PARKS ASSOCIA		50.00		03/31/2014
26422	01/31/2014	PRINTED	087150 CONNECTICUT PARKS ASSOCIA		40.00		03/31/2014
26423	01/31/2014	PRINTED	093038 CONNECTICUT TRAILERS INC		590.86		02/04/2014
26424	01/31/2014	PRINTED	093057 MICHAEL DEAN		104.99		02/06/2014
26425	01/31/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,688.65		02/05/2014
26426	01/31/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		276.50		02/11/2014
26427	01/31/2014	PRINTED	091705 DISCOVERY MUSEUM		125.00		02/05/2014
26428	01/31/2014	PRINTED	082316 DRUG ASSET FORFEITURE REV		6,307.50		02/11/2014
26429	01/31/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		295.00		02/04/2014
26430	01/31/2014	PRINTED	080654 EARTHLINK INC		1,515.22		02/10/2014
26431	01/31/2014	PRINTED	083925 EAST COAST TERMINALS INC		234.37		02/04/2014
26432	01/31/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		472.50		02/03/2014
26433	01/31/2014	PRINTED	092393 EAST HARTFORD CAR WASH		463.00		02/04/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

PG 77
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26434	01/31/2014	PRINTED	079542 EAST RIVER ENERGY		38,312.56		02/04/2014
26435	01/31/2014	PRINTED	073270 ENMAN MICHELLE		44.80		02/04/2014
26436	01/31/2014	PRINTED	093019 EPLUS TECHNOLOGY INC		4,435.20		02/05/2014
26437	01/31/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		375.00		02/03/2014
26438	01/31/2014	PRINTED	113181 FAK ELECTRIC		525.00		02/07/2014
26439	01/31/2014	PRINTED	075569 FASTENAL COMPANY		137.60		02/06/2014
26440	01/31/2014	PRINTED	090333 FBINNA		90.00		02/07/2014
26441	01/31/2014	PRINTED	077883 FLEETPRIDE		1,765.64		02/05/2014
26442	01/31/2014	PRINTED	078105 FLUID DYNAMICS LLC		224.66		02/05/2014
26444	01/31/2014	PRINTED	075770 G H BERLIN OIL COMPANY		830.67		02/03/2014
26445	01/31/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		14,363.72		02/03/2014
26446	01/31/2014	PRINTED	085451 GEISSLERS SUPERMARKET		1,375.50		02/06/2014
26447	01/31/2014	PRINTED	071617 GENTILE RICHARD		61.02		02/10/2014
26448	01/31/2014	PRINTED	115107 NAPA AUTO PARTS		644.41		02/04/2014
26449	01/31/2014	PRINTED	086122 GONZALEZ GRACE		100.00		02/10/2014
26451	01/31/2014	PRINTED	115582 GRAINGER		165.74		02/05/2014
26452	01/31/2014	PRINTED	090981 GREATAMERICA LEASING CORP		445.74		02/05/2014
26453	01/31/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		21,200.40		02/04/2014
26454	01/31/2014	PRINTED	076745 GREGORY & HOWE INC		711.00		02/06/2014
26455	01/31/2014	PRINTED	090525 ROCIO D. GURSKE		120.00		02/04/2014
26456	01/31/2014	PRINTED	115766 H O PENN MACHINERY CO INC		288.28		02/04/2014
26457	01/31/2014	PRINTED	093075 H.O.F. SILVER LANES		1,267.00		02/05/2014
26458	01/31/2014	PRINTED	085660 HARRIET BEECHER STOWE CEN		175.00		02/07/2014
26459	01/31/2014	PRINTED	073734 HARTFORD COUNTY TOWN CLER		10.00		02/05/2014
26460	01/31/2014	PRINTED	083968 HARTFORD HOSPITAL - DEPT		450.00		02/06/2014
26461	01/31/2014	PRINTED	116998 HERB'S AUTO ELECTRIC INC		20.00		03/11/2014
26462	01/31/2014	PRINTED	091270 HERRERA ENNA		24.00		02/03/2014
26463	01/31/2014	PRINTED	083804 HOLIDAY BOWLING LANE		56.00		02/10/2014
26464	01/31/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		570.78		02/04/2014
26465	01/31/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		183.83		02/04/2014
26466	01/31/2014	PRINTED	080159 HORWITZ UNIFORMS		5,434.00		02/04/2014
26467	01/31/2014	PRINTED	072810 IAFC		600.00		02/10/2014
26468	01/31/2014	PRINTED	081221 IBIC LLC		275.00		02/05/2014
26469	01/31/2014	PRINTED	093070 IFC FILMS		250.00		02/19/2014
26470	01/31/2014	PRINTED	088728 INTERNATIONAL AUTO RADIAT		313.00		02/07/2014
26471	01/31/2014	PRINTED	075325 IPMA		50.00		03/05/2014
26472	01/31/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		470.00		02/03/2014
26473	01/31/2014	PRINTED	089042 KEHOE DREW		275.00		02/03/2014
26474	01/31/2014	PRINTED	088232 KENNETH LAWHORN		115.00		02/04/2014
26475	01/31/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		132.84		02/05/2014
26476	01/31/2014	PRINTED	092638 L.E.A. DATA TECHNOLOGIES		50.00		02/07/2014
26477	01/31/2014	PRINTED	092688 LA POLICE GEAR		952.00		02/24/2014
26478	01/31/2014	PRINTED	072263 LOMENTO TODD		338.51		02/12/2014
26479	01/31/2014	PRINTED	092972 LONESTAR PRODUCTS AND EQU		659.22		02/10/2014
26480	01/31/2014	PRINTED	123054 M G C INC.		76.00		02/10/2014
26481	01/31/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		116.93		02/12/2014
26482	01/31/2014	PRINTED	084055 MAMMOTH FIRE ALARM INC		582.72		02/03/2014
26483	01/31/2014	PRINTED	121650 MANCHESTER TOBACCO & CAND		324.00		02/03/2014
26484	01/31/2014	PRINTED	121755 MANCHESTER HONDA		394.54		02/10/2014
26485	01/31/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,215.89		02/03/2014
26486	01/31/2014	PRINTED	082707 MASTERMANS LLP		273.93		02/03/2014
26487	01/31/2014	PRINTED	092922 LYNNE MCPHEE		1,200.00		02/04/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26488	01/31/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		562.41		02/06/2014
26489	01/31/2014	PRINTED	071208 MINICUCCI KATHY		369.41		02/06/2014
26490	01/31/2014	PRINTED	123406 MOORE MEDICAL LLC		166.03		02/04/2014
26491	01/31/2014	PRINTED	091187 MOTOROLA SOLUTIONS INC		11,160.00		02/05/2014
26492	01/31/2014	PRINTED	084719 POLAND SPRINGS		282.65		02/06/2014
26493	01/31/2014	PRINTED	078280 N ENGLAND ASSOC OF CHIEFS		60.00		02/27/2014
26494	01/31/2014	PRINTED	081513 NEW ENGLAND LOSS CON		250.00		02/05/2014
26495	01/31/2014	PRINTED	082199 NEW ENGLAND REGIONAL TURF		360.00		02/13/2014
26496	01/31/2014	PRINTED	085743 NSI		1,400.00		02/04/2014
26497	01/31/2014	PRINTED	131486 INDOFF INC		527.86		02/03/2014
26498	01/31/2014	PRINTED	092031 OFFSHORE CONSTRUCTION INC		148.65		02/03/2014
26499	01/31/2014	PRINTED	082013 OFI CONTRACT INTERIORS		1,437.00		02/10/2014
26500	01/31/2014	PRINTED	092234 OPALACZ DOUG		24.00		02/04/2014
26501	01/31/2014	PRINTED	086219 PACER SERVICE CENTER		19.84		02/05/2014
26502	01/31/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		78.00		02/04/2014
26503	01/31/2014	PRINTED	091987 PARSONS BRINKERHOFF INC		22,365.65		02/05/2014
26504	01/31/2014	PRINTED	081118 CORRINA PETERS		90.00		02/04/2014
26505	01/31/2014	PRINTED	073922 POSITIVE PROMOTIONS, INC.		256.15		02/04/2014
26506	01/31/2014	PRINTED	093077 PROWDA PETER		2,000.00		03/31/2014
26507	01/31/2014	PRINTED	127461 QUALITY DATA SERVICE INC		2,403.12		02/03/2014
26508	01/31/2014	PRINTED	091918 RED THREAD		389.34		02/04/2014
26509	01/31/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		265.00		02/07/2014
26510	01/31/2014	PRINTED	070769 REGISTRAR OF VITAL STATIS		26.00		02/05/2014
26511	01/31/2014	PRINTED	080013 REMINDER COMMUNITY NEWSPA		306.00		02/04/2014
26512	01/31/2014	PRINTED	100933 RICOH USA, INC		2,194.72		02/07/2014
26513	01/31/2014	PRINTED	100933 RICOH USA, INC		547.50		02/04/2014
26514	01/31/2014	PRINTED	100933 RICOH USA, INC		202.00		02/05/2014
26515	01/31/2014	PRINTED	089051 RIVERA JACQUELINE		99.00		02/11/2014
26516	01/31/2014	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		02/04/2014
26517	01/31/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		323.67		02/04/2014
26518	01/31/2014	PRINTED	079072 ROOFS BY WELCH, INC		908.02		02/05/2014
26519	01/31/2014	PRINTED	129201 SANITARY EQUIP CO INC		4,227.91		02/05/2014
26520	01/31/2014	PRINTED	091571 SANSIO/HEALTH EMS		908.00		02/05/2014
26521	01/31/2014	PRINTED	087313 MARY SANTOMENO		300.00		02/03/2014
26522	01/31/2014	PRINTED	073299 SCRANTON MOTORS INC		47.06		02/03/2014
26523	01/31/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		850.00		02/06/2014
26524	01/31/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		246.40		02/05/2014
26525	01/31/2014	PRINTED	079519 CHARLENE SHEPARD		1,310.00		02/03/2014
26526	01/31/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		80.34		02/07/2014
26527	01/31/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		12,432.00		02/03/2014
26528	01/31/2014	PRINTED	092261 SNE BUILDING SYSTEMS INC		187.50		02/04/2014
26529	01/31/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		140.25		02/14/2014
26530	01/31/2014	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		2,794.75		02/10/2014
26531	01/31/2014	PRINTED	093074 SOUTHERN NEW ENGLAND WIND		255.00		02/07/2014
26532	01/31/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		19.92		02/18/2014
26533	01/31/2014	PRINTED	072052 STAPLES INC		516.03		02/04/2014
26534	01/31/2014	PRINTED	071425 STATE BOARD OF MEDIATION		25.00		02/05/2014
26535	01/31/2014	PRINTED	130459 STATE OF CONN		1,000.00		02/04/2014
26536	01/31/2014	PRINTED	093058 STATE OF CONNECTICUT MILI		400.00		02/04/2014
26537	01/31/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		24.00		02/11/2014
26538	01/31/2014	PRINTED	082342 SURE FIRE, LLC		352.28		02/05/2014
26539	01/31/2014	PRINTED	090537 SWISS CLEANERS & UNIFORM		1,887.50		02/06/2014

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TOWN OF EAST HARTFORD
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26540	01/31/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,488.00		02/04/2014
26541	01/31/2014	PRINTED	072603 TECH MASS DISTRIBUTORS		486.02		02/04/2014
26542	01/31/2014	PRINTED	086258 TELREPCO, INC.		403.00		02/05/2014
26543	01/31/2014	PRINTED	131598 TIMEKEEPERS OF N ENGLAND		166.00		02/03/2014
26544	01/31/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		2,309.44		02/05/2014
26545	01/31/2014	PRINTED	131699 TOWN OF GLASTONBURY		34.00		02/10/2014
26546	01/31/2014	PRINTED	080104 TOWN OF MANCHESTER		106.00		02/04/2014
26547	01/31/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		3,685.77		02/04/2014
26548	01/31/2014	PRINTED	087420 TRANSCANADA POWER MARKET		22,946.23		02/04/2014
26549	01/31/2014	PRINTED	082632 TRASH-AWAY, INC.		26,467.86		02/24/2014
26550	01/31/2014	PRINTED	074656 TREE WARDEN'S ASSOC OF CO		50.00		02/18/2014
26551	01/31/2014	PRINTED	072110 UNITED PARCEL SERVICE		19.75		02/06/2014
26552	01/31/2014	PRINTED	090017 UNITED SITE SERVICES		219.68		02/04/2014
26553	01/31/2014	PRINTED	078631 VERIZON WIRELESS		5,448.67		02/03/2014
26554	01/31/2014	PRINTED	090808 VIGILANT VIDEO		2,000.00		02/04/2014
26555	01/31/2014	PRINTED	082844 W.B. MASON		1,945.29		02/11/2014
26556	01/31/2014	PRINTED	075840 MIKE WALSH		66.98		02/03/2014
26557	01/31/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		21,056.90		02/06/2014
26558	01/31/2014	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		7,000.00		02/11/2014
26559	01/31/2014	PRINTED	091363 WEST PAYMENT CENTER		1,287.15		02/10/2014
26560	01/31/2014	PRINTED	133550 L E WHITFORD INC		198.50		02/06/2014
26561	01/31/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		640.25		02/05/2014
26562	01/31/2014	PRINTED	073788 NEW ENGLAND COMMUNICATION		883.00		02/04/2014
26563	01/31/2014	PRINTED	085745 YALE PEABODY MUSEUM		150.00		02/13/2014
26564	01/31/2014	PRINTED	134450 ZEP MANUFACTURING CO INC		446.83		02/04/2014
26765	02/14/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		124.32		02/20/2014
26766	02/14/2014	PRINTED	092956 ADVANCED MECHANICAL SERVI		483.83		02/18/2014
26767	02/14/2014	PRINTED	088362 AFLAC		16,348.89		02/20/2014
26768	02/14/2014	PRINTED	093029 ALLEN TAMARAH		100.00		03/20/2014
26769	02/14/2014	PRINTED	071716 AMERICAN TEST CENTER INC		2,604.00		03/03/2014
26770	02/14/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		257.99		02/24/2014
26771	02/14/2014	PRINTED	070762 THE ARCHITECTS		3,000.00		02/18/2014
26772	02/14/2014	PRINTED	201110 THE ARCHITECTS		1,440.00		02/18/2014
26773	02/14/2014	PRINTED	093085 ARMENTROUT HEATHER		40.00		03/21/2014
26774	02/14/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		540.00		02/18/2014
26775	02/14/2014	PRINTED	130018 AT & T		237.08		02/19/2014
26776	02/14/2014	PRINTED	086833 AT&T		49.95		02/19/2014
26777	02/14/2014	PRINTED	102513 ATLANTIC DETROIT DIESEL I		1,050.00		02/19/2014
26778	02/14/2014	PRINTED	093007 ATLANTIC TACTICAL		675.25		02/20/2014
26779	02/14/2014	PRINTED	102629 AUTO BODY SUPPLY & PAINT		15.93		02/20/2014
26780	02/14/2014	PRINTED	083717 AVERY DENNISON		783.11		02/19/2014
26782	02/14/2014	PRINTED	085115 BAHARALLY SUKEETA		99.00		02/18/2014
26783	02/14/2014	PRINTED	103765 BEMERS		336.25		02/19/2014
26784	02/14/2014	PRINTED	080653 MARTIN BERSON		130.00		03/03/2014
26785	02/14/2014	PRINTED	079059 BIG Y		87.14		02/18/2014
26786	02/14/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,456.00		02/18/2014
26787	02/14/2014	PRINTED	092938 BRADLEY RAU DBA BRAD RAU		1,260.00		02/19/2014
26788	02/14/2014	PRINTED	093073 BARBARA Z BRESNAHAN		75.00		02/19/2014
26789	02/14/2014	PRINTED	081901 ROSE BUSTAMANTE		150.00		02/28/2014
26790	02/14/2014	PRINTED	073649 CXTEC		108.00		02/19/2014
26791	02/14/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		28,762.27		02/20/2014
26792	02/14/2014	PRINTED	089474 CARRERO JESSICA		120.00		02/20/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26793	02/14/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		02/20/2014
26794	02/14/2014	PRINTED	073406 CDW GOVERNMENT INC		317.47		02/24/2014
26795	02/14/2014	PRINTED	106906 CHADWICK BAROSS INC		956.73		02/19/2014
26796	02/14/2014	PRINTED	087022 SCOTT CHADWICK		7.50		02/24/2014
26797	02/14/2014	PRINTED	074799 CHASE GLASS CO. INC		609.00		02/19/2014
26798	02/14/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		144.26		02/19/2014
26799	02/14/2014	PRINTED	107339 CL&P	17,439.93			02/28/2014
26800	02/14/2014	PRINTED	075609 CLS		145.39		02/18/2014
26801	02/14/2014	PRINTED	108973 CNG		6,248.91		02/26/2014
26802	02/14/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		27.78		02/21/2014
26803	02/14/2014	PRINTED	082243 COMCAST		208.00		02/19/2014
26804	02/14/2014	PRINTED	085650 COMMERCIAL APPLIANCE REPA		1,087.50		02/18/2014
26805	02/14/2014	PRINTED	089735 COMMERCIAL HEATING SUPPLY		151.17		02/19/2014
26806	02/14/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		234.00		02/24/2014
26807	02/14/2014	PRINTED	109169 TREASURER, STATE OF CONNE		932.00		02/21/2014
26808	02/14/2014	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		30.00		02/19/2014
26809	02/14/2014	PRINTED	082375 CONNECTICUT RECREATION &		1,200.00		02/24/2014
26810	02/14/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		1,336.66		02/19/2014
26811	02/14/2014	PRINTED	093088 CYR RICHARD		200.00		03/07/2014
26812	02/14/2014	PRINTED	091549 DENNISON LUBRICANTS INC		4,821.24		02/19/2014
26813	02/14/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		370.00		02/20/2014
26814	02/14/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL	13,853.25			02/24/2014
26815	02/14/2014	PRINTED	111293 DISCOUNT TROPHY & CO		40.00		02/27/2014
26816	02/14/2014	PRINTED	083845 DORN JO ANN		39.20		02/24/2014
26817	02/14/2014	PRINTED	084281 DUNBAR ARMORED INC		499.96		02/20/2014
26818	02/14/2014	PRINTED	076882 DUPONT SYSTEMS INC		131.25		02/28/2014
26819	02/14/2014	PRINTED	088221 DZEN RESIDENTIAL ROOFING		9,549.00		02/19/2014
26820	02/14/2014	PRINTED	075226 EAST COAST SIGN & SUPPLY		4,387.50		02/19/2014
26821	02/14/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		485.00		02/20/2014
26822	02/14/2014	PRINTED	073494 EAST HARTFORD BOARD OF ED		289.00		02/19/2014
26823	02/14/2014	PRINTED	088874 EAST HARTFORD HEATING & C		11,311.00		02/19/2014
26824	02/14/2014	PRINTED	079542 EAST RIVER ENERGY		38,627.04		02/19/2014
26825	02/14/2014	PRINTED	093087 EDGERLY ALLAN		200.00		02/19/2014
26826	02/14/2014	PRINTED	112578 ELECTRIC CITY PRINTING		431.13		02/19/2014
26827	02/14/2014	PRINTED	075285 ELECTRICAL CONTRACTORS IN		2,918.00		02/20/2014
26828	02/14/2014	PRINTED	090928 EMCOR SERVICES/NE MECHAN		665.50		02/18/2014
26829	02/14/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		02/18/2014
26830	02/14/2014	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		02/20/2014
26831	02/14/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		417.43		02/19/2014
26832	02/14/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		5,695.78		02/19/2014
26833	02/14/2014	PRINTED	082489 FLEETMASTERS INC		910.01		02/19/2014
26834	02/14/2014	PRINTED	077883 FLEETPRIDE		3,438.60		02/19/2014
26835	02/14/2014	PRINTED	093052 FLOW TECH INC		1,710.00		02/19/2014
26836	02/14/2014	PRINTED	077255 FREIGHTLINER OF HARTFORD		112.35		02/19/2014
26837	02/14/2014	PRINTED	075770 G H BERLIN OIL COMPANY		1,021.14		02/18/2014
26838	02/14/2014	PRINTED	089636 MILLIE GAGNE		387.00		02/26/2014
26839	02/14/2014	PRINTED	088568 GEI CONSULTANTS, INC.		31,036.39		02/19/2014
26840	02/14/2014	PRINTED	085451 GEISSLERS SUPERMARKET		672.00		02/21/2014
26841	02/14/2014	PRINTED	115107 NAPA AUTO PARTS		6,747.56		02/18/2014
26842	02/14/2014	PRINTED	130491 GHD		4,128.53		02/20/2014
26843	02/14/2014	PRINTED	087719 GLO-BAL CONN-ECT		39.84		02/20/2014
26844	02/14/2014	PRINTED	093079 GLOBAL SPECTRUM LP		375.00		02/24/2014

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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
26845	02/14/2014	PRINTED	072149 HANLON TODD		2,000.00		02/20/2014
26846	02/14/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		6,813.00		02/24/2014
26847	02/14/2014	PRINTED	075069 THE HARTFORD COURANT		66.74		02/18/2014
26848	02/14/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		58.42		02/19/2014
26849	02/14/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		02/19/2014
26850	02/14/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		02/19/2014
26851	02/14/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		283.92		02/18/2014
26852	02/14/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,054.50		02/18/2014
26853	02/14/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		47.38		02/18/2014
26854	02/14/2014	PRINTED	082855 ICC		840.00		02/19/2014
26855	02/14/2014	PRINTED	082123 INFOSHRED, LLC		38.00		02/21/2014
26856	02/14/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		6,686.08		02/18/2014
26857	02/14/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		323.97		02/24/2014
26858	02/14/2014	PRINTED	119587 J V III CONSTRUCTION, INC		18,076.45		02/28/2014
26859	02/14/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		424.88		02/19/2014
26860	02/14/2014	PRINTED	090552 JOANNE WHITE		267.24		02/20/2014
26861	02/14/2014	PRINTED	119907 JOURNAL INQUIRER		577.96		02/18/2014
26862	02/14/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,000.00		02/14/2014
26863	02/14/2014	PRINTED	120079 KIMBALL MIDWEST		973.67		03/12/2014
26864	02/14/2014	PRINTED	123332 KONE INC		898.51		02/26/2014
26865	02/14/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		363.53		02/19/2014
26866	02/14/2014	PRINTED	092602 L-TRAIN ELECTRIC LLC		400.00		02/19/2014
26867	02/14/2014	PRINTED	090985 LECLERC MARCIA		130.19		02/21/2014
26868	02/14/2014	PRINTED	092133 CHRISTINA LESSARD		15.14		02/24/2014
26869	02/14/2014	PRINTED	093089 LEVY TERRIAN		100.00		02/19/2014
26870	02/14/2014	PRINTED	120698 LEWIS PAVING CO		4,268.04		02/18/2014
26871	02/14/2014	PRINTED	073443 LORTONDATA		85.00		02/21/2014
26872	02/14/2014	PRINTED	123054 M G C INC.		388.00		04/14/2014
26873	02/14/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		216.43		02/19/2014
26874	02/14/2014	PRINTED	071779 MANCHESTER MONUMENT CO.		1,575.00		02/18/2014
26875	02/14/2014	PRINTED	122011 MANEELEY'S INC		268.25		02/19/2014
26876	02/14/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		973.28		02/18/2014
26877	02/14/2014	PRINTED	087264 MARK SEVETZ		45.00		02/24/2014
26878	02/14/2014	PRINTED	082707 MASTERMANS LLP		30.75		02/19/2014
26879	02/14/2014	PRINTED	090453 MBATUDDE BEATRICE		200.00		02/20/2014
26880	02/14/2014	PRINTED	093092 MCFINI CATHERINE		189.00		03/10/2014
26881	02/14/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		163.40		02/20/2014
26882	02/14/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		761.84		02/20/2014
26883	02/14/2014	PRINTED	123406 MOORE MEDICAL LLC		49.16		02/20/2014
26884	02/14/2014	PRINTED	123594 MOTOROLA		1,065.00		02/19/2014
26885	02/14/2014	PRINTED	073477 NATIONAL ARBOR DAY FOUNDA		15.00		02/21/2014
26886	02/14/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		139.95		02/18/2014
26887	02/14/2014	PRINTED	084719 POLAND SPRINGS		145.91		02/19/2014
26888	02/14/2014	PRINTED	073538 NORIGE OIL CO INC		6,570.00		02/18/2014
26889	02/14/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		03/05/2014
26890	02/14/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		02/20/2014
26891	02/14/2014	PRINTED	125825 ORIENTAL TRADING CO., INC		486.20		02/19/2014
26892	02/14/2014	PRINTED	093090 PEREZ MARVIN		200.00		02/20/2014
26893	02/14/2014	PRINTED	072043 PEREZ WILLIAM		36.06		02/21/2014
26894	02/14/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		02/18/2014
26895	02/14/2014	PRINTED	126450 PERMA LINE CORP OF N ENG		1,514.50		02/19/2014
26896	02/14/2014	PRINTED	082865 PETERBILT OF CT		1,803.50		02/20/2014

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TOWN OF EAST HARTFORD
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26897	02/14/2014	PRINTED	089287 PRODUCTIVE CORP		5,715.90		02/19/2014
26898	02/14/2014	PRINTED	093086 QUILLES MICHELLE		200.00		02/19/2014
26899	02/14/2014	PRINTED	071714 RAWSON TRUCKING INC		1,069.20		02/19/2014
26900	02/14/2014	PRINTED	077003 RHOMAR INDUSTRIES		1,691.31		02/26/2014
26901	02/14/2014	PRINTED	100933 RICOH USA, INC		208.50		02/18/2014
26902	02/14/2014	PRINTED	100933 RICOH USA, INC		144.50		02/20/2014
26903	02/14/2014	PRINTED	100933 RICOH USA, INC		35.00		02/19/2014
26904	02/14/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS		221.00		02/21/2014
26905	02/14/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		631.00		02/19/2014
26906	02/14/2014	PRINTED	083592 NEW BRITAIN ROCK CATS		2,770.00		02/19/2014
26907	02/14/2014	PRINTED	093083 RODRIGUEZ JULIE		40.00		03/10/2014
26909	02/14/2014	PRINTED	090101 SARA ROSS		37.94		02/21/2014
26910	02/14/2014	PRINTED	128950 S & S WORLDWIDE INC		610.76		02/18/2014
26911	02/14/2014	PRINTED	128987 SAFETY KLEEN CORP		332.13		02/19/2014
26912	02/14/2014	PRINTED	129310 SAVOL BLEACH CO		930.00		02/18/2014
26913	02/14/2014	PRINTED	070219 SCHWAAB STAMPS		67.50		02/20/2014
26914	02/14/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		8,668.00		02/19/2014
26915	02/14/2014	PRINTED	076066 SEAGRAVE FIRE APPARATUS,		572,636.00		02/21/2014
26916	02/14/2014	PRINTED	131491 SEGAL CO INC, THE		25,415.00		02/18/2014
26917	02/14/2014	PRINTED	082484 MARJORIE SEIFERHELD		145.49		02/24/2014
26918	02/14/2014	PRINTED	074029 RAY SERAPHIN FORD INC		805.27		02/19/2014
26919	02/14/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		504.28		02/20/2014
26920	02/14/2014	PRINTED	079519 CHARLENE SHEPARD		1,620.00		02/18/2014
26921	02/14/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		9,882.00		02/18/2014
26922	02/14/2014	PRINTED	072394 SOTO RICARDO		129.17		02/21/2014
26923	02/14/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		800.00		02/19/2014
26924	02/14/2014	PRINTED	093076 SOUTHERN NEW ENGLAND CHAP		70.00		02/26/2014
26925	02/14/2014	PRINTED	072314 STATE OF CONN		80.00		02/26/2014
26926	02/14/2014	PRINTED	085705 SUPERIOR ENVIRONMENTAL CO		180.00		02/19/2014
26927	02/14/2014	PRINTED	083604 TEAMSTERS LOCAL 559		31,576.80		02/21/2014
26928	02/14/2014	PRINTED	078081 TELEPARTNER INTERNATIONAL		2,500.00		02/21/2014
26929	02/14/2014	PRINTED	086258 TELREPCO, INC.		283.00		02/20/2014
26930	02/14/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		135.00		02/19/2014
26931	02/14/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		215.19		02/18/2014
26932	02/14/2014	PRINTED	131574 TILCON CONNECTICUT INC		893.20		02/18/2014
26933	02/14/2014	PRINTED	131598 TIMEKEEPERS OF N ENGLAND		347.50		02/24/2014
26934	02/14/2014	PRINTED	080829 TITAN MECHANICAL CONTRACT		2,395.00		02/20/2014
26935	02/14/2014	PRINTED	082374 TORRGO		118.78		02/19/2014
26936	02/14/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		6,451.74		02/19/2014
26937	02/14/2014	PRINTED	087420 TRANSCANADA POWER MARKET		28,163.47		02/19/2014
26938	02/14/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		458.00		02/18/2014
26939	02/14/2014	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		3,067.20		02/20/2014
26940	02/14/2014	PRINTED	081597 TREASURER STATE OF CONNEC		28,703.00		02/19/2014
26941	02/14/2014	PRINTED	090551 UNION CHURCH		100.00		02/24/2014
26942	02/14/2014	PRINTED	072110 UNITED PARCEL SERVICE		45.59		02/21/2014
26943	02/14/2014	PRINTED	090017 UNITED SITE SERVICES		74.22		02/19/2014
26944	02/14/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		917.75		02/20/2014
26945	02/14/2014	PRINTED	132646 UTILITY ELECTRIC SERVICE		116.00		02/19/2014
26946	02/14/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		18,995.59		02/20/2014
26947	02/14/2014	PRINTED	078631 VERIZON WIRELESS		2,515.66		02/18/2014
26948	02/14/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		2,500.00		02/26/2014
26949	02/14/2014	PRINTED	093093 VMF, TL1, LLC		17,693.84		02/27/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26950	02/14/2014	PRINTED	093093 VMF, TL1, LLC		31,689.10		02/27/2014
26951	02/14/2014	PRINTED	132924 W A KRAFT CORP		15.84		02/19/2014
26952	02/14/2014	PRINTED	077538 W H PREUSS SONS INC		4,617.33		02/20/2014
26953	02/14/2014	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		32.30		02/19/2014
26954	02/14/2014	PRINTED	107450 W I CLARK COMPANY		259.89		02/18/2014
26955	02/14/2014	PRINTED	082844 W.B. MASON		2,799.85		02/21/2014
26956	02/14/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		470.25		02/20/2014
26957	02/14/2014	PRINTED	133550 L E WHITFORD INC		78.79		02/24/2014
26958	02/14/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,103.19		02/20/2014
26959	02/14/2014	PRINTED	093014 WJ MOUNTFORD CO		209,300.00		02/20/2014
26960	02/14/2014	PRINTED	133950 WOODLAND AUTO BODY CO.INC		9,180.71		02/18/2014
26961	02/14/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		117,510.43		02/19/2014
26962	02/14/2014	PRINTED	073788 NECS		140,000.00		03/05/2014
26963	02/14/2014	PRINTED	078561 ZALUCKI GARY		125.00		02/18/2014
26964	02/28/2014	PRINTED	093097 AFD CONSTRUCTION		105.45		03/03/2014
26965	02/28/2014	PRINTED	093098 EDDINGS DEBORAH		73.75		03/04/2014
26966	02/28/2014	PRINTED	093099 FLANAGAN KERRY		210.34		03/07/2014
26967	02/28/2014	PRINTED	057050 FORD MOTOR CREDIT CO.		404.53		03/04/2014
26968	02/28/2014	PRINTED	088887 GABOURY JEAN L OR THERESA		74.20		03/05/2014
26969	02/28/2014	PRINTED	083098 GMAC MORTGAGE C/O CORELOG		2,946.57		03/28/2014
26970	02/28/2014	PRINTED	088889 GURRETTE RAYNOLD & RINETT		245.40		03/06/2014
26971	02/28/2014	PRINTED	093100 JUERGENS GLORIA OR JUERGE		1,888.14		03/17/2014
26972	02/28/2014	PRINTED	093101 MARTINEZ MARIA		116.11		03/04/2014
26973	02/28/2014	PRINTED	093102 PIERCE ROBERT		50.00		03/27/2014
26974	02/28/2014	PRINTED	093103 RIVERA RUTH		15.19		03/11/2014
26975	02/28/2014	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		814.18		03/18/2014
26976	02/28/2014	PRINTED	082559 US BANK NA		465.28		03/10/2014
26977	02/28/2014	PRINTED	092272 3M COGENT INC		2,850.00		03/05/2014
26978	02/28/2014	PRINTED	073444 A & M TOWING & RECOVERY I		683.25		03/04/2014
26979	02/28/2014	PRINTED	083568 AA INDUSTRIES LLC		13,550.00		03/03/2014
26980	02/28/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		03/05/2014
26981	02/28/2014	PRINTED	083279 ACE TAXI SERVICE INC		1,155.00		03/07/2014
26982	02/28/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		157.50		03/18/2014
26983	02/28/2014	PRINTED	100400 ADKINS PRINTERS & STATION		158.13		03/28/2014
26984	02/28/2014	PRINTED	100688 AERO ALL GAS CORP		144.19		03/04/2014
26985	02/28/2014	PRINTED	074709 AIRGAS EAST		47.40		03/06/2014
26986	02/28/2014	PRINTED	093111 ALAMO CELIA		100.00		03/03/2014
26987	02/28/2014	PRINTED	093053 AMERICAN OUTLETS INC		183.23		03/07/2014
26988	02/28/2014	PRINTED	092887 AMERICAN PARKS COMPANY		1,823.00		03/10/2014
26989	02/28/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,866.65		03/06/2014
26990	02/28/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		1,080.00		03/04/2014
26991	02/28/2014	PRINTED	201110 THE ARCHITECTS		840.00		03/03/2014
26992	02/28/2014	PRINTED	093054 ASSURANCE 4 SAFETY		461.54		03/03/2014
26993	02/28/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		04/09/2014
26994	02/28/2014	PRINTED	130018 AT & T		7,039.23		03/04/2014
26995	02/28/2014	PRINTED	091723 UNI-SELECT USA INC		5.96		03/05/2014
26996	02/28/2014	PRINTED	102800 AUTOMATION, INC.		227.18		03/05/2014
26997	02/28/2014	PRINTED	091288 AUTOZONE		10.22		03/04/2014
26998	02/28/2014	PRINTED	071118 BAKER & TAYLOR		2,365.10		03/04/2014
26999	02/28/2014	PRINTED	081521 ERIC BARBOZA		50.00		03/07/2014
27000	02/28/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		620.00		03/04/2014
27001	02/28/2014	PRINTED	080653 MARTIN BERSON		195.00		03/03/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27002	02/28/2014	PRINTED	079059 BIG Y		83.36		03/03/2014
27003	02/28/2014	PRINTED	075077 BLOOMFIELD POLICE DEPT		1,500.00		03/10/2014
27004	02/28/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		257.28		03/04/2014
27005	02/28/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,604.52		03/03/2014
27006	02/28/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		395.90		03/04/2014
27007	02/28/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		399.90		03/04/2014
27008	02/28/2014	PRINTED	079848 C & C HYDRAULICS INC		300.19		03/04/2014
27009	02/28/2014	PRINTED	082600 CAAO, INC.		43.00		04/28/2014
27010	02/28/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		36,104.84		03/03/2014
27011	02/28/2014	PRINTED	088708 CCP SOLUTIONS LLC		69.14		03/04/2014
27012	02/28/2014	PRINTED	073406 CDW GOVERNMENT INC		3,804.51		03/07/2014
27013	02/28/2014	PRINTED	074566 CEDAS		200.00		03/27/2014
27014	02/28/2014	PRINTED	087567 CELTIC ENERGY, INC.		3,500.00		03/04/2014
27015	02/28/2014	PRINTED	071414 LINDA CHAMBERLAIN		369.24		03/26/2014
27016	02/28/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		240.00		03/06/2014
27017	02/28/2014	PRINTED	107339 CL&P		22,706.59		03/12/2014
27018	02/28/2014	PRINTED	108973 CNG		7,211.77		03/05/2014
27019	02/28/2014	PRINTED	082243 COMCAST		790.20		03/05/2014
27020	02/28/2014	PRINTED	082236 CONGRESS ROTISSERIE		66.30		03/06/2014
27021	02/28/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		79.00		03/12/2014
27022	02/28/2014	PRINTED	075575 CT PRIMA		90.00		03/07/2014
27023	02/28/2014	PRINTED	070985 CONN TAX COLLECTORS ASSOC		445.00		03/11/2014
27024	02/28/2014	PRINTED	071053 CONNECTICARE INC		27,837.06		03/04/2014
27025	02/28/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		62,294.93		03/06/2014
27026	02/28/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		531.64		03/07/2014
27027	02/28/2014	PRINTED	090948 CRYSTAL ROCK LLC		20.16		03/03/2014
27028	02/28/2014	PRINTED	075668 DAY RICHARD		125.00		03/10/2014
27029	02/28/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,591.26		03/05/2014
27030	02/28/2014	PRINTED	078825 DEMAINE MICHAEL		445.01		03/12/2014
27031	02/28/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		3,887.73		03/12/2014
27032	02/28/2014	PRINTED	078678 DIAZ JOSEPH		125.00		03/05/2014
27033	02/28/2014	PRINTED	085827 DOWNTOWN DECORATIONS		4,155.31		03/04/2014
27034	02/28/2014	PRINTED	074629 DUOSAFETY LADDER CO.		71.67		03/11/2014
27035	02/28/2014	PRINTED	080654 EARTHLINK INC		1,515.22		03/06/2014
27036	02/28/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		159.90		03/04/2014
27037	02/28/2014	PRINTED	092393 EAST HARTFORD CAR WASH		819.00		03/05/2014
27038	02/28/2014	PRINTED	088874 EAST HARTFORD HEATING & C		6,300.00		03/04/2014
27039	02/28/2014	PRINTED	074010 EAST HARTFORD HOUSING AUT		69,785.29		03/05/2014
27040	02/28/2014	PRINTED	079542 EAST RIVER ENERGY		54,556.65		03/04/2014
27041	02/28/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		03/04/2014
27042	02/28/2014	PRINTED	112850 EQUIPMENT SERVICE, INC.		903.94		03/04/2014
27043	02/28/2014	PRINTED	093112 ESPEUT ANNETTE		100.00		03/10/2014
27044	02/28/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		125.00		03/03/2014
27045	02/28/2014	PRINTED	113181 FAK ELECTRIC		1,118.70		03/07/2014
27046	02/28/2014	PRINTED	070990 FEDEX		99.24		03/04/2014
27047	02/28/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		401.88		03/04/2014
27048	02/28/2014	PRINTED	079409 FIRST STUDENT INC		51.84		03/06/2014
27049	02/28/2014	PRINTED	087689 FLEET AUTO SUPPLY LLC		26,187.34		03/03/2014
27050	02/28/2014	PRINTED	077883 FLEETPRIDE		762.94		03/04/2014
27051	02/28/2014	PRINTED	078105 FLUID DYNAMICS LLC		176.03		03/04/2014
27052	02/28/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		19,057.31		03/03/2014
27053	02/28/2014	PRINTED	088568 GEI CONSULTANTS, INC.		55,439.90		03/04/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27054	02/28/2014	PRINTED	085451 GEISSLERS SUPERMARKET		892.50		03/05/2014
27055	02/28/2014	PRINTED	115107 NAPA AUTO PARTS		266.10		03/04/2014
27056	02/28/2014	PRINTED	081361 GOVCONNECTION INC		178.90		03/03/2014
27057	02/28/2014	PRINTED	115582 GRAINGER		35.24		03/04/2014
27058	02/28/2014	PRINTED	088105 GRANT KIMONE		150.00		03/04/2014
27059	02/28/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		23,103.00		03/04/2014
27060	02/28/2014	PRINTED	086286 GUEST SERVICES INC		300.48		03/11/2014
27061	02/28/2014	PRINTED	090525 ROCIO D. GURSKE		120.00		03/05/2014
27062	02/28/2014	PRINTED	115766 H O PENN MACHINERY CO INC		1,818.89		03/04/2014
27063	02/28/2014	PRINTED	092448 REGINALD HARRIS		240.00		03/03/2014
27064	02/28/2014	PRINTED	075069 THE HARTFORD COURANT		349.77		03/06/2014
27065	02/28/2014	PRINTED	075069 THE HARTFORD COURANT		218.43		03/04/2014
27066	02/28/2014	PRINTED	083968 HARTFORD HOSPITAL - DEPT		350.00		03/04/2014
27067	02/28/2014	PRINTED	079920 CHARLES H HATHAWAY III		140.00		03/03/2014
27068	02/28/2014	PRINTED	081442 WANDA HAYNES		150.00		04/15/2014
27069	02/28/2014	PRINTED	078975 HAZ-PROS, INC		4,950.00		03/03/2014
27070	02/28/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		03/04/2014
27071	02/28/2014	PRINTED	117112 HISCO PUMP, INC.		4,860.00		03/04/2014
27072	02/28/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		524.54		03/04/2014
27073	02/28/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		11.49		03/04/2014
27074	02/28/2014	PRINTED	080159 HORWITZ UNIFORMS		4,444.00		03/04/2014
27075	02/28/2014	PRINTED	118165 IACP MEMBERSHIP		240.00		03/05/2014
27076	02/28/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		505.00		03/03/2014
27077	02/28/2014	PRINTED	082123 INFOSHRED, LLC		72.00		03/07/2014
27078	02/28/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		6,274.92		03/03/2014
27079	02/28/2014	PRINTED	086630 DALE GRIFFITH		225.00		03/14/2014
27080	02/28/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		350.51		03/04/2014
27081	02/28/2014	PRINTED	119916 K & S DISTRIBUTORS INC		674.76		03/03/2014
27082	02/28/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		03/03/2014
27083	02/28/2014	PRINTED	077956 KENARY BRIAN		124.99		03/10/2014
27084	02/28/2014	PRINTED	120079 KIMBALL MIDWEST		60.10		04/02/2014
27085	02/28/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		132.84		03/04/2014
27086	02/28/2014	PRINTED	120667 JOHN DEERE LANDSCAPES INC		221.86		03/03/2014
27087	02/28/2014	PRINTED	092940 LINCOLN EQUIPMENT INC		1,151.17		03/05/2014
27088	02/28/2014	PRINTED	083895 LOGAN STARLYN		213.57		03/13/2014
27089	02/28/2014	PRINTED	076007 WILLIAM G LOPEZ		1,080.00		04/09/2014
27090	02/28/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		40.93		03/07/2014
27091	02/28/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		302.50		03/03/2014
27092	02/28/2014	PRINTED	076432 MASHANTUCKET PEQUOT MUSEU		325.00		03/24/2014
27093	02/28/2014	PRINTED	086713 MCLAUGHLIN REAGAN		576.00		03/03/2014
27094	02/28/2014	PRINTED	071011 MICHAELS BAKERY		223.10		03/05/2014
27095	02/28/2014	PRINTED	084719 POLAND SPRINGS		243.44		03/04/2014
27096	02/28/2014	PRINTED	090127 NETWORKFLEET, INC		493.05		03/07/2014
27097	02/28/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		116.93		03/06/2014
27098	02/28/2014	PRINTED	073198 NEXTEL COMM. INC.		47.68		03/06/2014
27099	02/28/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		03/05/2014
27100	02/28/2014	PRINTED	085743 NSI INC		2,100.00		03/04/2014
27101	02/28/2014	PRINTED	093106 NUNEZ CARISSA		250.00		03/06/2014
27102	02/28/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		03/06/2014
27103	02/28/2014	PRINTED	073062 OFFICE DEPOT		39.16		03/06/2014
27104	02/28/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		71.00		03/04/2014
27105	02/28/2014	PRINTED	089356 PARKADE CINEMAS		150.00		03/25/2014

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27106	02/28/2014	PRINTED	091996 PATRICIA MANNY		635.00		03/05/2014
27107	02/28/2014	PRINTED	081118 CORRINA PETERS		60.00		03/04/2014
27108	02/28/2014	PRINTED	071637 PITNEY BOWES INC		1,322.31		03/03/2014
27109	02/28/2014	PRINTED	071708 POST ROAD STAGES INC		3,215.00		03/05/2014
27110	02/28/2014	PRINTED	086319 PRESENTA PLAQUE		574.30		03/06/2014
27111	02/28/2014	PRINTED	093040 QPR INSTITUTE		924.95		03/11/2014
27112	02/28/2014	PRINTED	078607 LUCILLE M QUINN		1,172.50		03/04/2014
27113	02/28/2014	PRINTED	071714 RAWSON TRUCKING INC		2,155.82		03/03/2014
27114	02/28/2014	PRINTED	086005 RAY-JURGEN, INC.		641.00		03/03/2014
27115	02/28/2014	PRINTED	076206 RECORDED BOOKS LLC		659.40		03/07/2014
27116	02/28/2014	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		945.00		03/06/2014
27117	02/28/2014	PRINTED	093107 RICHARDSON VALERIE		150.00		03/06/2014
27118	02/28/2014	PRINTED	100933 RICOH USA, INC		2,166.79		03/06/2014
27119	02/28/2014	PRINTED	100933 RICOH USA, INC		127.50		03/05/2014
27120	02/28/2014	PRINTED	100933 RICOH USA, INC		45.16		03/04/2014
27121	02/28/2014	PRINTED	088166 ROGER WILLIAMS PARK ZOO,		110.00		03/13/2014
27122	02/28/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		712.58		03/04/2014
27123	02/28/2014	PRINTED	079072 ROOFS BY WELCH, INC		21,897.00		03/03/2014
27124	02/28/2014	PRINTED	090929 RYAN & ASSOC. PUBLIC RELA		595.00		05/12/2014
27125	02/28/2014	PRINTED	091571 SANSIO/HEALTH EMS		50.00		03/06/2014
27126	02/28/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		5,910.00		03/03/2014
27127	02/28/2014	PRINTED	075825 SCRANTON COMM. & ELECTRON		240.73		03/04/2014
27128	02/28/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		7,000.00		03/10/2014
27129	02/28/2014	PRINTED	074029 RAY SERAPHIN FORD INC		3,045.00		03/04/2014
27130	02/28/2014	PRINTED	079519 CHARLENE SHEPARD		630.00		03/03/2014
27131	02/28/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		85.64		03/07/2014
27132	02/28/2014	PRINTED	130011 SMITH & WESSON ACADEMY		988.00		03/05/2014
27133	02/28/2014	PRINTED	088168 SPRINGFIELD MUSEUMS		80.00		04/08/2014
27134	02/28/2014	PRINTED	130361 STAPLES INC		77.12		03/04/2014
27135	02/28/2014	PRINTED	072314 STATE OF CONN		6,000.00		03/05/2014
27136	02/28/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,817.00		03/03/2014
27137	02/28/2014	PRINTED	086193 STEVEN WILLAND, INC.		1,623.01		03/03/2014
27138	02/28/2014	PRINTED	083958 SUBWAY SANDWICH SHOP	175.00			
27139	02/28/2014	PRINTED	130859 SUDDEN SERVICE CORP		373.79		03/04/2014
27140	02/28/2014	PRINTED	078830 SULLIVAN KENNETH		50.00		03/24/2014
27141	02/28/2014	PRINTED	082737 SUPERIOR NORTHEAST INC		307.98		03/03/2014
27142	02/28/2014	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		03/04/2014
27143	02/28/2014	PRINTED	131142 T AND J AUTO BODY INC		204.90		03/04/2014
27144	02/28/2014	PRINTED	092514 TD BANK		1,000.00		03/06/2014
27145	02/28/2014	PRINTED	086258 TELREPCO, INC.		4,265.00		03/05/2014
27146	02/28/2014	PRINTED	070833 TERRY IDA M		532.00		03/05/2014
27147	02/28/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		1,841.59		03/05/2014
27148	02/28/2014	PRINTED	084182 THOMSON GALE		387.59		03/07/2014
27149	02/28/2014	PRINTED	084182 GALE		695.72		03/07/2014
27150	02/28/2014	PRINTED	131574 TILCON CONNECTICUT INC		61,743.19		03/04/2014
27151	02/28/2014	PRINTED	131574 TILCON CONNECTICUT INC		804.79		03/04/2014
27152	02/28/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		238.00		03/05/2014
27175	02/28/2014	PRINTED	087420 TRANSCANADA POWER MARKET		23,338.93		03/03/2014
27176	02/28/2014	PRINTED	082632 TRASH-AWAY, INC.		26,158.72		03/05/2014
27177	02/28/2014	PRINTED	072110 UNITED PARCEL SERVICE		22.98		03/07/2014
27178	02/28/2014	PRINTED	090017 UNITED SITE SERVICES		14.80		03/17/2014
27179	02/28/2014	PRINTED	090315 AIDA VAZQUEZ		408.00		03/04/2014

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27180	02/28/2014	PRINTED	078631 VERIZON WIRELESS		2,262.77		03/03/2014
27181	02/28/2014	PRINTED	090764 VIDACARE CORPORATION		2,370.50		03/06/2014
27182	02/28/2014	PRINTED	082844 W.B. MASON		4,133.06		03/06/2014
27183	02/28/2014	PRINTED	093022 SARA WALKER		32.00		04/01/2014
27184	02/28/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		298.06		03/06/2014
27185	02/28/2014	PRINTED	093096 WASHBURN HENRY	15.00			
27186	02/28/2014	PRINTED	093113 WATSON MEILSSA		300.00		05/23/2014
27187	02/28/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		03/07/2014
27188	02/28/2014	PRINTED	093082 WESTFIELD STATE UNIVERSIT		100.00		03/06/2014
27189	02/28/2014	PRINTED	088336 WHEELER MARTIN		462.00		03/05/2014
27190	02/28/2014	PRINTED	133503 WHELEN ENG CO INC		2,940.60		03/04/2014
27191	02/28/2014	PRINTED	133550 L E WHITFORD INC		275.90		03/10/2014
27192	02/28/2014	PRINTED	092447 WILLIAM B MEYER INC		7,600.00		03/04/2014
27193	02/28/2014	PRINTED	076159 WILLIAMS TYSHAWN		100.00		03/27/2014
27194	02/28/2014	PRINTED	093014 WJ MOUNTFORD CO		217,434.00		03/04/2014
27195	02/28/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		1,500.00		03/04/2014
27196	02/28/2014	PRINTED	073788 NECS		472.50		03/04/2014
27197	03/14/2014	PRINTED	083568 AA INDUSTRIES LLC		53,000.00		03/17/2014
27198	03/14/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		10,716.62		03/18/2014
27199	03/14/2014	PRINTED	100400 ADKINS PRINTERS & STATION		326.05		03/28/2014
27200	03/14/2014	PRINTED	086322 AETNA		18,163.22		03/20/2014
27201	03/14/2014	PRINTED	088362 AFLAC		8,143.80		03/18/2014
27202	03/14/2014	PRINTED	076166 AIR CLEANING SPECIAISTS O		47.50		03/19/2014
27203	03/14/2014	PRINTED	074709 AIRGAS EAST		74.69		03/24/2014
27204	03/14/2014	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		03/17/2014
27205	03/14/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		662.50		03/19/2014
27206	03/14/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,778.42		03/20/2014
27207	03/14/2014	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		4,518.25		04/01/2014
27208	03/14/2014	PRINTED	071286 ARPIN RONALD		120.49		03/21/2014
27209	03/14/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		330.00		03/18/2014
27210	03/14/2014	PRINTED	130018 AT & T		6,784.01		03/18/2014
27211	03/14/2014	PRINTED	086833 AT&T		387.60		03/18/2014
27212	03/14/2014	PRINTED	102513 ATLANTIC DETROIT DIESEL I		450.00		03/18/2014
27213	03/14/2014	PRINTED	093007 ATLANTIC TACTICAL		1,072.88		03/18/2014
27214	03/14/2014	PRINTED	091288 AUTOZONE		121.91		03/18/2014
27216	03/14/2014	PRINTED	086879 B&H PHOTO -VIDEO, INC.		203.76		03/18/2014
27217	03/14/2014	PRINTED	071118 BAKER & TAYLOR		773.82		03/18/2014
27218	03/14/2014	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		440.00		03/18/2014
27219	03/14/2014	PRINTED	103765 BEMERS		573.27		03/19/2014
27220	03/14/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,440.00		03/17/2014
27221	03/14/2014	PRINTED	080653 MARTIN BERSON		195.00		04/09/2014
27222	03/14/2014	PRINTED	092437 BFJ PLANNING INC		3,750.00		03/18/2014
27223	03/14/2014	PRINTED	201211 BL COMPANIES INC		10,972.73		03/19/2014
27224	03/14/2014	PRINTED	072690 BOBCAT OF CONNECTICUT INC		275.50		03/19/2014
27225	03/14/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		417.49		03/18/2014
27226	03/14/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,587.18		03/18/2014
27227	03/14/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		389.90		03/17/2014
27228	03/14/2014	PRINTED	080908 BEVERLY BOLLING BURTON		600.00		03/26/2014
27229	03/14/2014	PRINTED	079848 C & C HYDRAULICS INC		840.72		03/19/2014
27230	03/14/2014	PRINTED	074236 CAHCEO INC C/O AMY LEHANE		35.00		03/27/2014
27231	03/14/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		33,060.00		03/18/2014
27232	03/14/2014	PRINTED	082332 CARDNO ATC ASSOCIATES INC		1,813.43		03/20/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27233	03/14/2014	PRINTED	071482 CAREY WIPING & SUPPLY CO.		355.08		03/18/2014
27234	03/14/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		54,699.58		03/17/2014
27235	03/14/2014	PRINTED	092562 CASEMAN		404.42		03/20/2014
27236	03/14/2014	PRINTED	089002 CAVROS PIZZA		72.50		03/26/2014
27237	03/14/2014	PRINTED	090698 CONNECTICUT CENTER FOR AD		39,548.77		03/24/2014
27238	03/14/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		3,240.32		03/18/2014
27239	03/14/2014	PRINTED	093104 CENTRAL ROCK GYM GLASTONB		140.00		03/24/2014
27240	03/14/2014	PRINTED	106906 CHADWICK BAROSS INC		577.19		03/18/2014
27241	03/14/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		494.48		03/18/2014
27242	03/14/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		834.93		03/21/2014
27243	03/14/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		255.00		03/26/2014
27244	03/14/2014	PRINTED	087818 CINTAS CORP		80.85		03/25/2014
27245	03/14/2014	PRINTED	107339 CL&P		9,299.37		03/21/2014
27246	03/14/2014	PRINTED	107339 CL&P		24,041.69		03/20/2014
27247	03/14/2014	PRINTED	075609 CLS		393.80		03/17/2014
27248	03/14/2014	PRINTED	108973 CNG		5,890.30		03/24/2014
27249	03/14/2014	PRINTED	107633 COASTAL TOOL & SUPP CORP		25.95		03/20/2014
27250	03/14/2014	PRINTED	093046 COLLINSVILLE SCREEN PRINT		126.50		03/20/2014
27251	03/14/2014	PRINTED	082243 COMCAST		522.10		03/18/2014
27252	03/14/2014	PRINTED	093120 COMEAUX DERRICK		100.00		03/20/2014
27253	03/14/2014	PRINTED	082236 CONGRESS ROTISSERIE		223.75		03/24/2014
27254	03/14/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		215.00		03/20/2014
27255	03/14/2014	PRINTED	109169 TREASURER, STATE OF CONNE		770.00		03/18/2014
27256	03/14/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		470.56		03/18/2014
27257	03/14/2014	PRINTED	084589 CONVICER & PERCY, LLP		2,695.00		03/20/2014
27258	03/14/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		47,993.34		03/19/2014
27259	03/14/2014	PRINTED	090948 CRYSTAL ROCK LLC		6.72		03/17/2014
27260	03/14/2014	PRINTED	078416 CTCA		125.00		03/19/2014
27261	03/14/2014	PRINTED	079763 CUES INC		1,818.93		03/20/2014
27262	03/14/2014	PRINTED	089254 D'ANGELO GRILLED SANDWICH		126.73		03/18/2014
27263	03/14/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,701.65		03/19/2014
27264	03/14/2014	PRINTED	110750 DEMCO INC		729.51		03/20/2014
27265	03/14/2014	PRINTED	093125 DENT PEARLINE		200.00		03/18/2014
27266	03/14/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		231.00		03/19/2014
27267	03/14/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		10,888.76		03/25/2014
27268	03/14/2014	PRINTED	083845 DORN JO ANN		53.76		03/24/2014
27269	03/14/2014	PRINTED	080538 BILL DOUGAL		400.00		03/18/2014
27270	03/14/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		295.00		03/19/2014
27271	03/14/2014	PRINTED	088221 DZEN RESIDENTIAL ROOFING		1,061.00		03/18/2014
27272	03/14/2014	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,375.00		03/17/2014
27273	03/14/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		537.00		03/21/2014
27274	03/14/2014	PRINTED	088874 EAST HARTFORD HEATING & C		675.50		03/27/2014
27275	03/14/2014	PRINTED	079542 EAST RIVER ENERGY		48,882.17		03/18/2014
27276	03/14/2014	PRINTED	090928 EMCOR SERVICES/NE MECHAN		732.00		03/17/2014
27277	03/14/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		03/18/2014
27278	03/14/2014	PRINTED	079220 FIELD PENNY		835.00		03/24/2014
27279	03/14/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		88.18		03/17/2014
27280	03/14/2014	PRINTED	072486 FIREHOUSE MAGAZINE		29.95		03/21/2014
27281	03/14/2014	PRINTED	113656 FLAGMAN OF AMERICA INC		363.70		03/21/2014
27282	03/14/2014	PRINTED	082489 FLEETMASTERS INC		2,770.10		03/18/2014
27283	03/14/2014	PRINTED	077883 FLEETPRIDE		1,934.31		03/18/2014
27284	03/14/2014	PRINTED	078105 FLUID DYNAMICS LLC		364.19		03/19/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27285	03/14/2014	PRINTED	079273 FRANKLIN PAINT CO., INC.		942.34		03/17/2014
27286	03/14/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		644.90		03/17/2014
27287	03/14/2014	PRINTED	085451 GEISSLERS SUPERMARKET		682.50		03/19/2014
27288	03/14/2014	PRINTED	115090 GENERAL SEWER & DRAIN SER		125.00		03/17/2014
27289	03/14/2014	PRINTED	083957 GENGRAS CHEVROLET INC		84.65		03/18/2014
27290	03/14/2014	PRINTED	115107 NAPA AUTO PARTS		3,132.73		03/19/2014
27291	03/14/2014	PRINTED	090524 SCOTT A. GINTER		500.00		03/18/2014
27292	03/14/2014	PRINTED	087719 GLO-BAL CONN-ECT		20.00		03/19/2014
27293	03/14/2014	PRINTED	081440 GRAYBAR		496.84		03/18/2014
27294	03/14/2014	PRINTED	093075 H.O.F. SILVER LANES		686.00		03/17/2014
27295	03/14/2014	PRINTED	072149 HANLON TODD		117.46		03/27/2014
27296	03/14/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		757.00		03/19/2014
27297	03/14/2014	PRINTED	092448 REGINALD HARRIS		340.00		03/17/2014
27298	03/14/2014	PRINTED	075069 THE HARTFORD COURANT		1,972.70		03/18/2014
27299	03/14/2014	PRINTED	076351 HARTFORD INTERVAL HOUSE		264.00		04/01/2014
27300	03/14/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		03/19/2014
27301	03/14/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		17.96		03/18/2014
27302	03/14/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		783.25		03/18/2014
27303	03/14/2014	PRINTED	080159 HORWITZ UNIFORMS		3,701.36		03/19/2014
27304	03/14/2014	PRINTED	082123 INFOSHRED, LLC		42.00		03/20/2014
27305	03/14/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		1,937.46		03/18/2014
27306	03/14/2014	PRINTED	119907 JOURNAL INQUIRER		247.71		03/17/2014
27307	03/14/2014	PRINTED	119916 K & S DISTRIBUTORS INC		1,678.77		03/17/2014
27308	03/14/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		843.10		03/14/2014
27309	03/14/2014	PRINTED	088328 GURURAKHA K. KHALSA		800.00		03/21/2014
27310	03/14/2014	PRINTED	093078 KING BRITTANY		250.00		03/17/2014
27311	03/14/2014	PRINTED	120070 KING-FISHER CORP		1,910.58		03/18/2014
27312	03/14/2014	PRINTED	123332 KONE INC		1,905.00		03/20/2014
27313	03/14/2014	PRINTED	092428 LALECHE LEAGUE OF CT		875.00		03/18/2014
27314	03/14/2014	PRINTED	093119 LAROSA CONSTRUCTION CO., I		35.00		03/25/2014
27315	03/14/2014	PRINTED	075978 LAVIGNE FRANK		95.00		03/24/2014
27316	03/14/2014	PRINTED	093122 LEE CATHERINE		250.00		04/03/2014
27317	03/14/2014	PRINTED	120698 LEWIS PAVING CO		4,687.50		03/17/2014
27318	03/14/2014	PRINTED	092940 LINCOLN EQUIPMENT INC		2,852.82		03/20/2014
27319	03/14/2014	PRINTED	087315 LOGIN INC		1,200.00		03/19/2014
27320	03/14/2014	PRINTED	072263 LOMENTO TODD		1,973.68		03/20/2014
27321	03/14/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		610.77		03/21/2014
27322	03/14/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		111.05		03/18/2014
27323	03/14/2014	PRINTED	082707 MASTERMANS LLP		161.79		03/18/2014
27324	03/14/2014	PRINTED	086713 MCLAUGHLIN REAGAN		456.00		03/17/2014
27325	03/14/2014	PRINTED	092922 LYNNE MCPHEE		2,100.00		03/18/2014
27327	03/14/2014	PRINTED	077944 MICELI LILLIAN		128.24		03/24/2014
27328	03/14/2014	PRINTED	071011 MICHAELS BAKERY		25.90		04/01/2014
27329	03/14/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		353.35		03/18/2014
27330	03/14/2014	PRINTED	076460 MIDSTATE BATTERY		2,181.70		03/20/2014
27331	03/14/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		525.00		03/17/2014
27332	03/14/2014	PRINTED	085462 MY-LOR, INC.		6.93		03/26/2014
27333	03/14/2014	PRINTED	077536 NATIONAL TACTICAL OFFICER		150.00		03/18/2014
27334	03/14/2014	PRINTED	084719 POLAND SPRINGS		179.09		03/18/2014
27335	03/14/2014	PRINTED	073198 NEXTEL COMM. INC.		47.68		03/18/2014
27336	03/14/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		75.58		03/18/2014
27337	03/14/2014	PRINTED	073538 NORIGE OIL CO INC		720.00		03/17/2014

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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
27338	03/14/2014	PRINTED	088736 NORTHERN TREE SERVICE INC		17,800.00		03/19/2014
27339	03/14/2014	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		1,146.50		03/18/2014
27340	03/14/2014	PRINTED	131486 INDOFF INC		237.55		03/18/2014
27341	03/14/2014	PRINTED	125825 ORIENTAL TRADING CO., INC		486.20		03/21/2014
27342	03/14/2014	PRINTED	091987 PARSONS BRINKERHOFF INC		20,248.37		03/20/2014
27343	03/14/2014	PRINTED	079272 VINCENT PARYS		51.04		03/31/2014
27344	03/14/2014	PRINTED	091996 PATRICIA MANNY		510.00		03/19/2014
27345	03/14/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		28,331.72		03/19/2014
27346	03/14/2014	PRINTED	073558 POSITIVE BATTERY COMPANY		101.16		03/24/2014
27347	03/14/2014	PRINTED	070957 U S POSTMASTER		905.00		03/21/2014
27348	03/14/2014	PRINTED	078607 LUCILLE M QUINN		1,050.00		03/21/2014
27349	03/14/2014	PRINTED	071714 RAWSON TRUCKING INC		1,078.88		03/18/2014
27350	03/14/2014	PRINTED	076206 RECORDED BOOKS LLC		82.20		03/20/2014
27351	03/14/2014	PRINTED	100933 RICOH USA, INC		2,186.83		03/19/2014
27352	03/14/2014	PRINTED	100933 RICOH USA, INC		105.00		03/18/2014
27353	03/14/2014	PRINTED	093103 RIVERA RUTH		200.00		03/18/2014
27354	03/14/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		26.86		03/24/2014
27355	03/14/2014	PRINTED	081300 CLAUDIA ROMAN		150.00		03/31/2014
27356	03/14/2014	PRINTED	079072 ROOFS BY WELCH, INC		1,353.00		03/18/2014
27357	03/14/2014	PRINTED	091571 SANSIO/HEALTH EMS		908.00		03/19/2014
27358	03/14/2014	PRINTED	087313 MARY SANTOMENO		300.00		03/17/2014
27359	03/14/2014	PRINTED	089803 SECURITY CONCEPTS INC.		368.00		03/24/2014
27360	03/14/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		1,279.29		03/18/2014
27361	03/14/2014	PRINTED	079519 CHARLENE SHEPARD		1,720.00		03/17/2014
27362	03/14/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		823.80		03/18/2014
27363	03/14/2014	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		70,004.81		03/18/2014
27364	03/14/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		54.59		03/21/2014
27365	03/14/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		18,087.00		03/17/2014
27366	03/14/2014	PRINTED	078037 SMITH BRIAN		250.85		03/21/2014
27367	03/14/2014	PRINTED	093116 SNYDER IRENA		560.00		03/19/2014
27368	03/14/2014	PRINTED	093123 SOSA-MATEO NOEL		250.00		04/03/2014
27369	03/14/2014	PRINTED	072394 SOTO RICARDO		207.29		03/26/2014
27370	03/14/2014	PRINTED	093114 SOUTH WINDSOR ARENA INC		535.00		03/19/2014
27371	03/14/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		125.00		03/21/2014
27372	03/14/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		9.99		04/11/2014
27373	03/14/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		2,352.00		03/20/2014
27374	03/14/2014	PRINTED	072052 STAPLES INC		19.49		03/18/2014
27375	03/14/2014	PRINTED	093117 STATE FARM		943.00		03/19/2014
27376	03/14/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		1,189.00		03/17/2014
27377	03/14/2014	PRINTED	092786 JURITA STRAZDA		520.00		03/25/2014
27378	03/14/2014	PRINTED	130859 SUDDEN SERVICE CORP		1,599.00		03/17/2014
27379	03/14/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		3,877.66		03/17/2014
27380	03/14/2014	PRINTED	085899 IVY M. MITCHELL		87.00		03/17/2014
27381	03/14/2014	PRINTED	090259 SYSCO CONNECTICUT LLC		663.40		03/17/2014
27382	03/14/2014	PRINTED	092969 TACTICAL PERFORMANCE INC		786.60		03/19/2014
27383	03/14/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,160.00		03/20/2014
27384	03/14/2014	PRINTED	086258 TELREPCO, INC.		190.00		03/19/2014
27385	03/14/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		416.00		03/20/2014
27386	03/14/2014	PRINTED	070833 TERRY IDA M		560.00		04/03/2014
27387	03/14/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		145.01		03/17/2014
27388	03/14/2014	PRINTED	131572 TIKEY PAINTERS INC		3,400.00		03/19/2014
27389	03/14/2014	PRINTED	131574 TILCON CONNECTICUT INC		453.40		03/18/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27390	03/14/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,096.85		03/18/2014
27391	03/14/2014	PRINTED	080104 TOWN OF MANCHESTER		20,890.33		03/20/2014
27392	03/14/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		5,245.05		03/18/2014
27393	03/14/2014	PRINTED	087420 TRANSCANADA POWER MARKET		47,710.35		03/17/2014
27394	03/14/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		710.60		03/17/2014
27395	03/14/2014	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		1,433.26		03/19/2014
27396	03/14/2014	PRINTED	081597 TREASURER STATE OF CONNEC		23,442.00		03/18/2014
27397	03/14/2014	PRINTED	075066 TRI STATE DIESEL INC		4,404.00		03/19/2014
27398	03/14/2014	PRINTED	091972 ANTON TROJANOWSKI		80.99		03/25/2014
27399	03/14/2014	PRINTED	090017 UNITED SITE SERVICES		118.84		03/17/2014
27400	03/14/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		03/18/2014
27401	03/14/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		13,151.13		03/19/2014
27402	03/14/2014	PRINTED	090315 AIDA VAZQUEZ		624.00		03/18/2014
27403	03/14/2014	PRINTED	078631 VERIZON WIRELESS		2,708.47		03/17/2014
27404	03/14/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		03/19/2014
27405	03/14/2014	PRINTED	077538 W H PREUSS SONS INC		429.43		03/20/2014
27406	03/14/2014	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		2,116.08		03/31/2014
27407	03/14/2014	PRINTED	107450 W I CLARK COMPANY		637.91		03/17/2014
27408	03/14/2014	PRINTED	082844 W.B. MASON		1,934.63		03/21/2014
27409	03/14/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		332.26		03/27/2014
27410	03/14/2014	PRINTED	092844 KELLY WATERHOUSE		62.50		03/24/2014
27411	03/14/2014	PRINTED	086689 WATTSAYER LIGHTING PRODUC		45.71		03/19/2014
27412	03/14/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		1,392.89		03/18/2014
27413	03/14/2014	PRINTED	071702 HOLLY J WELLS		2,353.75		03/19/2014
27414	03/14/2014	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		2,000.00		03/24/2014
27415	03/14/2014	PRINTED	088336 WHEELER MARTIN		242.00		03/19/2014
27416	03/14/2014	PRINTED	092284 WHITEHEAD WILLIAM		125.00		03/24/2014
27417	03/14/2014	PRINTED	133550 L E WHITFORD INC		1,225.78		03/27/2014
27418	03/14/2014	PRINTED	093129 WILLIAMS MAXINE		150.00		03/21/2014
27419	03/14/2014	PRINTED	089344 WINDHAM MATERIALS LLC		6,223.65		03/18/2014
27420	03/14/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		100,356.16		03/18/2014
27421	03/14/2014	PRINTED	073788 NECS		100.00		03/18/2014
27422	03/14/2014	PRINTED	086228 YANKEE EQUIPMENT SYSTEMS,		219.75		03/18/2014
27501	03/28/2014	PRINTED	073444 A & M TOWING & RECOVERY I		160.00		04/01/2014
27502	03/28/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		04/01/2014
27503	03/28/2014	PRINTED	083279 ACE TAXI SERVICE INC		410.00		04/01/2014
27504	03/28/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		58.30		03/31/2014
27505	03/28/2014	PRINTED	074709 AIRGAS EAST		47.40		04/02/2014
27506	03/28/2014	PRINTED	077569 ALLENS SEED STORE, INC.		239.65		04/01/2014
27507	03/28/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		505.91		04/01/2014
27508	03/28/2014	PRINTED	093137 ANNA'S RESTAURANT		151.54		03/31/2014
27509	03/28/2014	PRINTED	201110 THE ARCHITECTS		420.00		04/01/2014
27510	03/28/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		280.00		04/02/2014
27511	03/28/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		04/09/2014
27512	03/28/2014	PRINTED	130018 AT & T		2,302.22		04/01/2014
27513	03/28/2014	PRINTED	071118 BAKER & TAYLOR		602.36		03/31/2014
27514	03/28/2014	PRINTED	090053 BAY STATE ANESTHESIA INC		2,714.16		04/01/2014
27515	03/28/2014	PRINTED	103765 BEMERS		159.00		04/02/2014
27516	03/28/2014	PRINTED	080653 MARTIN BERSON		130.00		04/09/2014
27517	03/28/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,770.99		03/31/2014
27518	03/28/2014	PRINTED	080908 BEVERLY BOLLING BURTON		450.00		04/01/2014
27519	03/28/2014	PRINTED	073649 CXTEC		164.00		04/01/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27520	03/28/2014	PRINTED	078205 CABLES & CONNECTORS INC		30.56		04/01/2014
27521	03/28/2014	PRINTED	086273 CAGE FRANCES		190.00		04/28/2014
27522	03/28/2014	PRINTED	088556 CALSETTA, NICHOLAS		525.00		04/11/2014
27523	03/28/2014	PRINTED	082344 CAPITOL RENTALS LLC		255.00		04/02/2014
27524	03/28/2014	PRINTED	081522 DANIEL CARUSO		40.40		04/04/2014
27525	03/28/2014	PRINTED	073406 CDW GOVERNMENT INC		37.40		04/02/2014
27526	03/28/2014	PRINTED	078368 CHADWICK & STONE LLP		574.69		04/04/2014
27527	03/28/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		340.00		04/01/2014
27528	03/28/2014	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,765.00		03/31/2014
27529	03/28/2014	PRINTED	107339 CL&P		6,813.38		04/02/2014
27530	03/28/2014	PRINTED	108973 CNG		6,362.75		04/01/2014
27531	03/28/2014	PRINTED	071363 COCA COLA REFRESHMENTS		660.00		03/31/2014
27532	03/28/2014	PRINTED	080217 BRUCE COHEN		1,189.42		04/01/2014
27533	03/28/2014	PRINTED	082243 COMCAST		433.03		04/03/2014
27534	03/28/2014	PRINTED	073064 COMMISSION ON OFFICIAL LE		38.00		04/01/2014
27535	03/28/2014	PRINTED	071189 CONN FEDERATION OF PLANNI		172.00		04/09/2014
27536	03/28/2014	PRINTED	071097 CONN INTERLOCAL RISK MGMT		156,568.00		03/31/2014
27537	03/28/2014	PRINTED	075937 CONN LIBRARY ASSOCIATION		280.00		04/03/2014
27538	03/28/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		26.00		04/09/2014
27539	03/28/2014	PRINTED	092968 COPS PLUS INC		71.88		04/14/2014
27540	03/28/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		506.85		04/03/2014
27541	03/28/2014	PRINTED	090948 CRYSTAL ROCK LLC		25.00		04/09/2014
27542	03/28/2014	PRINTED	090948 CRYSTAL ROCK LLC		500.00		03/31/2014
27543	03/28/2014	PRINTED	093094 HEATHER CURTIS		62.50		04/01/2014
27544	03/28/2014	PRINTED	076127 CUSTER JOEL		350.00		06/11/2014
27545	03/28/2014	PRINTED	091549 DENNISON LUBRICANTS INC		3,373.29		04/01/2014
27546	03/28/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		94,683.57		04/03/2014
27547	03/28/2014	PRINTED	091746 DIGIACOMO PAT		166.00		04/03/2014
27548	03/28/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		3,778.61		04/08/2014
27549	03/28/2014	PRINTED	111293 DISCOUNT TROPHY & CO		26.00		04/04/2014
27550	03/28/2014	PRINTED	079682 DLT SOLUTIONS INC		7,076.94		04/01/2014
27551	03/28/2014	PRINTED	082316 DRUG ASSET FORFEITURE REV		864.00		04/09/2014
27552	03/28/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		885.00		04/04/2014
27553	03/28/2014	PRINTED	080654 EARTHLINK INC		1,515.22		04/03/2014
27554	03/28/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		531.80		04/03/2014
27555	03/28/2014	PRINTED	092393 EAST HARTFORD CAR WASH		519.00		04/07/2014
27556	03/28/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		2,500.00		04/02/2014
27557	03/28/2014	PRINTED	082017 EAST HARTFORD CHILDPLAN I		1,065.00		04/07/2014
27558	03/28/2014	PRINTED	088874 EAST HARTFORD HEATING & C		700.00		03/31/2014
27559	03/28/2014	PRINTED	071731 E.H.I.M. FRIENDSHIP CENTE		4,500.00		04/03/2014
27560	03/28/2014	PRINTED	077867 EAST HARTFORD PROJECT		1,065.00		04/03/2014
27561	03/28/2014	PRINTED	079542 EAST RIVER ENERGY		25,625.78		04/01/2014
27563	03/28/2014	PRINTED	071629 EHHS STUDENT ASSISTANCE C		1,065.00		04/07/2014
27564	03/28/2014	PRINTED	113066 EVERGREEN BAG CO		392.16		04/02/2014
27565	03/28/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		175.00		04/01/2014
27566	03/28/2014	PRINTED	088866 FAIRFIELD UNIFORM		2,742.60		04/01/2014
27567	03/28/2014	PRINTED	070990 FEDEX		18.59		04/01/2014
27568	03/28/2014	PRINTED	072236 FERGUSON GLEN		350.00		04/11/2014
27569	03/28/2014	PRINTED	089689 KATINA FERNANDEZ		67.20		04/04/2014
27570	03/28/2014	PRINTED	113656 FLAGMAN OF AMERICA INC		478.27		04/04/2014
27571	03/28/2014	PRINTED	082489 FLEETMASTERS INC		2,900.44		04/02/2014
27572	03/28/2014	PRINTED	077883 FLEETPRIDE		283.95		03/31/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27573	03/28/2014	PRINTED	088015 LORETTA FORDE		22.40		05/02/2014
27574	03/28/2014	PRINTED	078298 GABRIELLI TRUCK SALES OF		31.75		04/01/2014
27575	03/28/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		3,947.20		03/31/2014
27576	03/28/2014	PRINTED	083810 GENGRAS CHEVROLET INC		158.73		04/01/2014
27577	03/28/2014	PRINTED	092923 GENGRAS COLLISION CENTER		4,626.42		04/01/2014
27578	03/28/2014	PRINTED	115107 NAPA AUTO PARTS		90.35		03/31/2014
27579	03/28/2014	PRINTED	081361 GOVCONNECTION INC		1,460.29		04/01/2014
27580	03/28/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		03/31/2014
27581	03/28/2014	PRINTED	090525 ROCIO D. GURSKE		360.00		03/31/2014
27582	03/28/2014	PRINTED	115766 H O PENN MACHINERY CO INC		23.69		04/01/2014
27583	03/28/2014	PRINTED	075069 THE HARTFORD COURANT		995.07		04/01/2014
27584	03/28/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		403.49		04/03/2014
27585	03/28/2014	PRINTED	093118 HERITAGE PRINTERS		340.00		04/07/2014
27586	03/28/2014	PRINTED	092281 HICKEY MARYLEE		200.00		04/03/2014
27587	03/28/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		158.42		04/01/2014
27588	03/28/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		148.83		04/01/2014
27589	03/28/2014	PRINTED	087338 HOSPITAL OF CENTRAL CT		750.00		04/22/2014
27590	03/28/2014	PRINTED	073209 HOUSING EDUCATION RESOURC		4,546.68		03/31/2014
27591	03/28/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		2,078.00		03/31/2014
27592	03/28/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		58.00		04/04/2014
27593	03/28/2014	PRINTED	079158 INTERNATIONAL SALT CO., L		80,018.01		04/02/2014
27594	03/28/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		03/28/2014
27595	03/28/2014	PRINTED	087343 KING SHEREE		200.00		03/31/2014
27596	03/28/2014	PRINTED	072446 KRAUSE CATERERS		1,120.00		03/31/2014
27597	03/28/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		132.84		04/01/2014
27598	03/28/2014	PRINTED	093134 LASLEY ANNA		28.43		04/15/2014
27599	03/28/2014	PRINTED	092974 LAW ENFORCEMENT SEMINARS		600.00		04/03/2014
27600	03/28/2014	PRINTED	090985 LECLERC MARCIA		80.46		04/08/2014
27601	03/28/2014	PRINTED	092940 LINCOLN EQUIPMENT INC		12,486.37		04/02/2014
27602	03/28/2014	PRINTED	091464 LOGAN STEEL INC		481.25		04/01/2014
27603	03/28/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		102.80		04/01/2014
27604	03/28/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		22.55		04/09/2014
27605	03/28/2014	PRINTED	093136 MARTINEZ MARIO		100.00		06/06/2014
27606	03/28/2014	PRINTED	075135 MCKENZIE GLYNIS		104.63		04/03/2014
27607	03/28/2014	PRINTED	085381 MECCA INC		50.00		04/01/2014
27608	03/28/2014	PRINTED	076460 MIDSTATE BATTERY		480.00		04/04/2014
27609	03/28/2014	PRINTED	084670 MILLER JULIE		800.00		04/16/2014
27610	03/28/2014	PRINTED	081076 MILLIMAN		28,780.00		04/01/2014
27611	03/28/2014	PRINTED	071208 MINICUCCI KATHY		411.04		04/03/2014
27612	03/28/2014	PRINTED	076020 MITCHELL FUEL CO INC		421.58		03/31/2014
27613	03/28/2014	PRINTED	090317 ADRIENNE NAILS		640.00		03/28/2014
27614	03/28/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		98.00		03/31/2014
27615	03/28/2014	PRINTED	084719 POLAND SPRINGS		555.33		04/02/2014
27616	03/28/2014	PRINTED	091784 NETTLETON VALERIE		50.00		06/06/2014
27617	03/28/2014	PRINTED	090127 NETWORKFLEET, INC		493.05		04/01/2014
27618	03/28/2014	PRINTED	073538 NORIGE OIL CO INC		7,650.00		03/31/2014
27619	03/28/2014	PRINTED	093138 NORTH AMERICAN SPECIALTY		94,521.05		06/09/2014
27620	03/28/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		200.00		04/09/2014
27621	03/28/2014	PRINTED	082013 OFI CONTRACT INTERIORS		1,437.00		03/31/2014
27622	03/28/2014	PRINTED	089304 OSU		2,000.00		05/08/2014
27623	03/28/2014	PRINTED	076844 PARACLETE PRESS INC		67.14		04/01/2014
27624	03/28/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		73.00		03/31/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27625	03/28/2014	PRINTED	089356 PARKADE CINEMAS		235.00		04/08/2014
27626	03/28/2014	PRINTED	089251 PARYS ROBIN		34.64		04/03/2014
27627	03/28/2014	PRINTED	090904 PRENDO FORENSICS LLC		200.50		04/02/2014
27628	03/28/2014	PRINTED	071351 RAYMOND TUBBS		448.27		04/01/2014
27629	03/28/2014	PRINTED	076206 RECORDED BOOKS LLC		953.20		04/02/2014
27630	03/28/2014	PRINTED	100933 RICOH USA, INC		2,649.24		04/04/2014
27631	03/28/2014	PRINTED	100933 RICOH USA, INC		547.50		04/02/2014
27632	03/28/2014	PRINTED	100933 RICOH USA, INC		173.18		03/31/2014
27633	03/28/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS I		187.17		03/31/2014
27634	03/28/2014	PRINTED	089051 RIVERA JACQUELINE		112.00		04/04/2014
27635	03/28/2014	PRINTED	075783 RIVERMEAD - COLONIAL MHP		250.00		04/01/2014
27636	03/28/2014	PRINTED	081300 CLAUDIA ROMAN		32.00		04/09/2014
27637	03/28/2014	PRINTED	079072 ROOFS BY WELCH, INC		1,080.00		04/02/2014
27638	03/28/2014	PRINTED	071971 KENNETH ROSA		181.16		04/14/2014
27639	03/28/2014	PRINTED	090101 SARA ROSS		54.38		04/02/2014
27640	03/28/2014	PRINTED	129201 SANITARY EQUIP CO INC		3,144.84		04/02/2014
27641	03/28/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		04/02/2014
27642	03/28/2014	PRINTED	073299 SCRANTON MOTORS INC		55.00		03/31/2014
27643	03/28/2014	PRINTED	092229 SHARED SOLUTIONS AND SERV		392.97		04/01/2014
27644	03/28/2014	PRINTED	079990 SHEMIN NURSERIES INC		305.25		04/01/2014
27645	03/28/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		287.38		03/31/2014
27646	03/28/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		375.12		04/04/2014
27647	03/28/2014	PRINTED	083292 SIGNS NOW		20.70		04/04/2014
27648	03/28/2014	PRINTED	129949 SIMPLEX GRINNELL		139.00		04/02/2014
27649	03/28/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		201.60		04/11/2014
27650	03/28/2014	PRINTED	078164 TOWN OF SOUTH WINDSOR		2,303.00		04/21/2014
27651	03/28/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		500.00		04/22/2014
27652	03/28/2014	PRINTED	072299 SPERL FRANCIS		110.00		04/07/2014
27653	03/28/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		16.71		04/11/2014
27654	03/28/2014	PRINTED	072052 STAPLES INC		46.23		03/31/2014
27655	03/28/2014	PRINTED	130361 STAPLES INC		161.46		03/31/2014
27656	03/28/2014	PRINTED	072314 STATE OF CONN		100.00		04/02/2014
27657	03/28/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		78.06		04/01/2014
27658	03/28/2014	PRINTED	086193 STEVEN WILLAND, INC.		16.02		04/01/2014
27659	03/28/2014	PRINTED	083958 SUBWAY SANDWICH SHOP		350.00		04/11/2014
27660	03/28/2014	PRINTED	130859 SUDDEN SERVICE CORP		376.09		03/31/2014
27661	03/28/2014	PRINTED	073485 SUPER STOP & SHOP		154.90		04/08/2014
27662	03/28/2014	PRINTED	082554 SYLVANIA LIGHTING SERVICE		8,000.00		04/01/2014
27663	03/28/2014	PRINTED	087478 SYLVESTER JACQUELINE		15.00		04/11/2014
27664	03/28/2014	PRINTED	090259 SYSCO CONNECTICUT LLC		416.50		03/31/2014
27665	03/28/2014	PRINTED	093110 TALBOT PRISCILLA		40.00		04/01/2014
27666	03/28/2014	PRINTED	079189 TASER INTERNATIONAL		4,654.26		04/01/2014
27667	03/28/2014	PRINTED	083118 TECH DEPOT		151.27		04/01/2014
27668	03/28/2014	PRINTED	086258 TELREPCO, INC.		1,360.00		04/01/2014
27669	03/28/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		323.96		04/01/2014
27670	03/28/2014	PRINTED	084182 THOMSON GALE		197.17		04/01/2014
27671	03/28/2014	PRINTED	131574 TILCON CONNECTICUT INC		1,611.84		04/02/2014
27672	03/28/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		170.00		04/01/2014
27673	03/28/2014	PRINTED	087420 TRANSCANADA POWER MARKET		68.98		03/31/2014
27674	03/28/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		20.00		03/31/2014
27675	03/28/2014	PRINTED	082632 TRASH-AWAY, INC.		24,624.88		03/31/2014
27676	03/28/2014	PRINTED	086072 TRUSZKOWSKI BRUCE		13,171.49		04/01/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27677	03/28/2014	PRINTED	132073 TURF PRODUCTS CORP.		256.45		04/01/2014
27678	03/28/2014	PRINTED	092259 TUTHILL & WELLS ARCHITECT		29,852.00		04/01/2014
27679	03/28/2014	PRINTED	090551 UNION CHURCH		200.00		04/07/2014
27680	03/28/2014	PRINTED	072110 UNITED PARCEL SERVICE		39.93		04/02/2014
27681	03/28/2014	PRINTED	089224 VALCOR COMMUNICATIONS COR		3,651.09		04/03/2014
27682	03/28/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		16,142.93		04/02/2014
27683	03/28/2014	PRINTED	090315 AIDA VAZQUEZ		264.00		04/01/2014
27684	03/28/2014	PRINTED	078631 VERIZON WIRELESS		1,924.81		04/03/2014
27685	03/28/2014	PRINTED	082844 W.B. MASON		1,954.20		04/03/2014
27686	03/28/2014	PRINTED	093133 WANDY JOSEPH		125.00		03/28/2014
27687	03/28/2014	PRINTED	133373 WEST PAYMENT CENTER		2,677.50		04/02/2014
27688	03/28/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		04/03/2014
27689	03/28/2014	PRINTED	133550 L E WHITFORD INC		126.25		04/07/2014
27690	03/28/2014	PRINTED	092447 WILLIAM B MEYER INC		13,860.00		04/01/2014
27691	03/28/2014	PRINTED	093014 WJ MOUNTFORD CO		272,428.00		04/01/2014
27692	03/28/2014	PRINTED	073788 NECS		978.78		04/03/2014
27693	03/28/2014	PRINTED	083426 WRIGHT LINE LLC		446.16		03/31/2014
27694	04/11/2014	PRINTED	092253 AAA POLICE SUPPLY		1,405.00		04/21/2014
27695	04/11/2014	PRINTED	083898 ADAM ABORN		75.00		04/17/2014
27696	04/11/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		396.60		04/21/2014
27697	04/11/2014	PRINTED	077431 ACS GOVERNMENT RECORDS MA		1,857.30		04/15/2014
27698	04/11/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		94.64		04/15/2014
27699	04/11/2014	PRINTED	090052 ACTION FLAG CO.		5,150.00		04/17/2014
27700	04/11/2014	PRINTED	100688 AERO ALL GAS CORP		25.13		04/15/2014
27701	04/11/2014	PRINTED	074709 AIRGAS EAST		551.06		04/21/2014
27702	04/11/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		782.60		04/17/2014
27703	04/11/2014	PRINTED	090609 ANN G. QUINN		270.00		04/17/2014
27704	04/11/2014	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		7,009.25		04/14/2014
27705	04/11/2014	PRINTED	201110 THE ARCHITECTS		420.00		04/15/2014
27706	04/11/2014	PRINTED	130018 AT & T		619.59		04/15/2014
27707	04/11/2014	PRINTED	086833 AT&T		49.96		04/15/2014
27708	04/11/2014	PRINTED	102513 STEWART & STEVENSON POWER		5,865.00		04/15/2014
27709	04/11/2014	PRINTED	071118 BAKER & TAYLOR		871.70		04/14/2014
27710	04/11/2014	PRINTED	090053 BAY STATE ANESTHESIA INC		1,163.18		04/15/2014
27711	04/11/2014	PRINTED	083670 BEANE KRISTINE		117.04		04/18/2014
27712	04/11/2014	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		440.00		04/15/2014
27713	04/11/2014	PRINTED	080653 MARTIN BERSON		130.00		04/16/2014
27714	04/11/2014	PRINTED	092437 BFJ PLANNING INC		3,750.00		04/14/2014
27715	04/11/2014	PRINTED	079059 BIG Y		284.37		04/14/2014
27716	04/11/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		225.65		04/15/2014
27717	04/11/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,174.63		04/14/2014
27718	04/11/2014	PRINTED	072342 BURGIN HARDIE		100.00		04/29/2014
27719	04/11/2014	PRINTED	073649 CXTEC		2,986.46		04/15/2014
27720	04/11/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		27,290.00		04/15/2014
27721	04/11/2014	PRINTED	070910 CAPITOL REGION FIRE MARSH		80.00		05/01/2014
27722	04/11/2014	PRINTED	082344 CAPITOL RENTALS LLC		531.20		04/14/2014
27723	04/11/2014	PRINTED	071482 CAREY WIPING & SUPPLY CO.		775.50		04/14/2014
27724	04/11/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		74,122.15		04/14/2014
27725	04/11/2014	PRINTED	073414 CASPARINO NICHOLAS J		23.75		06/02/2014
27726	04/11/2014	PRINTED	089002 CAVROS PIZZA		91.00		04/16/2014
27727	04/11/2014	PRINTED	076740 CB RICHARD ELLIS		1,000.00		04/15/2014
27728	04/11/2014	PRINTED	088708 CCP SOLUTIONS LLC		480.00		04/14/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27729	04/11/2014	PRINTED	075155 CEHA		350.00		05/12/2014
27730	04/11/2014	PRINTED	075707 CFMA		160.00		04/28/2014
27731	04/11/2014	PRINTED	106906 CHADWICK BAROSS INC		182.11		04/15/2014
27732	04/11/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		235.48		04/14/2014
27733	04/11/2014	PRINTED	090340 CHOQUETTE DAVID		75.00		04/22/2014
27734	04/11/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,574.62		04/18/2014
27735	04/11/2014	PRINTED	087818 CINTAS FIRST AID & SAFET		503.70		04/18/2014
27736	04/11/2014	PRINTED	071523 CITY OF HARTFORD		444.00		04/25/2014
27737	04/11/2014	PRINTED	107339 CL&P		13,134.00		04/16/2014
27738	04/11/2014	PRINTED	107339 CL&P		16,952.26		04/16/2014
27739	04/11/2014	PRINTED	077395 CLAYTON KWANZA K		100.00		04/25/2014
27740	04/11/2014	PRINTED	075609 CLS		425.39		04/14/2014
27741	04/11/2014	PRINTED	108973 CNG		6,027.88		04/15/2014
27742	04/11/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		387.06		04/15/2014
27743	04/11/2014	PRINTED	081523 JASON COHEN		100.00		04/21/2014
27744	04/11/2014	PRINTED	092321 COLOSSALE CONCRETE INC		79,603.43		04/11/2014
27745	04/11/2014	PRINTED	082243 COMCAST		208.00		04/15/2014
27746	04/11/2014	PRINTED	093127 COMMUNITY MEDIATION INC		3,500.00		04/25/2014
27747	04/11/2014	PRINTED	082236 CONGRESS ROTISSERIE		43.71		04/21/2014
27748	04/11/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		445.00		04/17/2014
27749	04/11/2014	PRINTED	109169 TREASURER, STATE OF CONNE		1,038.00		04/14/2014
27750	04/11/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		693.96		04/15/2014
27751	04/11/2014	PRINTED	093144 ANTONE COREY		402.81		04/25/2014
27752	04/11/2014	PRINTED	093018 CORMIER HERVE		23.00		05/05/2014
27753	04/11/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		57,559.22		04/15/2014
27754	04/11/2014	PRINTED	109952 CRPA		140.00		04/17/2014
27755	04/11/2014	PRINTED	090948 CRYSTAL ROCK LLC		8.96		04/14/2014
27756	04/11/2014	PRINTED	078416 CTCA		50.00		07/16/2014
27757	04/11/2014	PRINTED	079763 CUES INC		1,051.33		04/16/2014
27758	04/11/2014	PRINTED	082742 JEFFREY CUTLER		75.00		04/18/2014
27759	04/11/2014	PRINTED	083251 HUBB SYSTEMS		110.00		04/16/2014
27760	04/11/2014	PRINTED	110750 DEMCO INC		62.74		04/15/2014
27761	04/11/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		696.00		04/16/2014
27762	04/11/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		305.00		04/16/2014
27763	04/11/2014	PRINTED	086588 DIGITAL BACKOFFICE INC		45.00		04/14/2014
27764	04/11/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		6,633.39		04/16/2014
27765	04/11/2014	PRINTED	111293 DISCOUNT TROPHY & CO		154.00		04/17/2014
27766	04/11/2014	PRINTED	076204 DUBE STEVE		24.85		04/16/2014
27767	04/11/2014	PRINTED	089264 DULLIVAN KIM R		200.00		04/14/2014
27768	04/11/2014	PRINTED	084281 DUNBAR ARMORED INC		208.09		04/15/2014
27769	04/11/2014	PRINTED	077396 DUPONT JOHN J		75.00		04/21/2014
27770	04/11/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		154.19		04/21/2014
27771	04/11/2014	PRINTED	073494 EAST HARTFORD BOARD OF ED		600.00		04/25/2014
27772	04/11/2014	PRINTED	079542 EAST RIVER ENERGY		22,072.57		04/15/2014
27773	04/11/2014	PRINTED	073990 EASTERN MOUNTAIN SPORTS		1,438.80		06/04/2014
27774	04/11/2014	PRINTED	112850 EQUIPMENT SERVICE, INC.		570.22		04/15/2014
27775	04/11/2014	PRINTED	076264 ERASE INC		96.00		04/29/2014
27776	04/11/2014	PRINTED	092772 THE F. A. BARTLETT TREE E		10,380.00		04/15/2014
27777	04/11/2014	PRINTED	075569 FASTENAL COMPANY		185.40		04/16/2014
27778	04/11/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		04/15/2014
27779	04/11/2014	PRINTED	083318 FICACELLI JOSEPH		100.00		05/02/2014
27780	04/11/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		278.68		04/14/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27781	04/11/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		147.19		04/14/2014
27782	04/11/2014	PRINTED	082489 FLEETMASTERS INC		453.54		04/16/2014
27783	04/11/2014	PRINTED	077883 FLEETPRIDE		4,427.36		04/15/2014
27784	04/11/2014	PRINTED	078105 FLUID DYNAMICS LLC		845.01		04/15/2014
27785	04/11/2014	PRINTED	089636 MILLIE GAGNE		984.38		04/17/2014
27786	04/11/2014	PRINTED	088568 GEI CONSULTANTS, INC.		32,818.20		04/15/2014
27787	04/11/2014	PRINTED	092923 GENGRAS COLLISION CENTER		409.60		04/22/2014
27788	04/11/2014	PRINTED	115107 NAPA AUTO PARTS		7,899.64		04/16/2014
27789	04/11/2014	PRINTED	074507 GFOA - CT		120.00		04/17/2014
27790	04/11/2014	PRINTED	077397 GROSSI STEPHEN		75.00		04/29/2014
27791	04/11/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		9,931.19		04/15/2014
27792	04/11/2014	PRINTED	092448 REGINALD HARRIS		340.00		04/14/2014
27793	04/11/2014	PRINTED	073734 HARTFORD COUNTY TOWN CLER		25.00		04/16/2014
27795	04/11/2014	PRINTED	075069 THE HARTFORD COURANT		363.48		04/14/2014
27796	04/11/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		215.13		04/15/2014
27797	04/11/2014	PRINTED	116998 HERB'S AUTO ELECTRIC INC		20.00		08/11/2014
27798	04/11/2014	PRINTED	117000 HERBS SPORT SHOP INC		300.00		04/16/2014
27799	04/11/2014	PRINTED	093118 HERITAGE PRINTERS		38.00		05/05/2014
27800	04/11/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		04/15/2014
27801	04/11/2014	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		1,045.00		04/15/2014
27802	04/11/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		04/15/2014
27803	04/11/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		142.56		04/16/2014
27804	04/11/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,344.69		04/16/2014
27805	04/11/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		81.29		04/16/2014
27806	04/11/2014	PRINTED	080159 HORWITZ UNIFORMS		3,960.20		04/17/2014
27807	04/11/2014	PRINTED	072810 IAFC		239.00		04/14/2014
27808	04/11/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		4,246.50		04/14/2014
27809	04/11/2014	PRINTED	082123 INFOSHRED, LLC		39.00		04/17/2014
27810	04/11/2014	PRINTED	080364 INSERV CORPORATION		15.00		04/15/2014
27811	04/11/2014	PRINTED	090702 INTERCOMMUNITY INC		5,000.00		04/25/2014
27812	04/11/2014	PRINTED	079769 INTERNATIONAL ASSOC. FOR		100.00		04/18/2014
27813	04/11/2014	PRINTED	119587 J V III CONSTRUCTION, INC		5,532.61		04/21/2014
27814	04/11/2014	PRINTED	093148 JONES-ROSS KATHERINE		150.00		04/14/2014
27815	04/11/2014	PRINTED	119907 JOURNAL INQUIRER		251.59		04/15/2014
27816	04/11/2014	PRINTED	093149 JUARBE JASLYN		100.00		05/07/2014
27817	04/11/2014	PRINTED	092021 KATZ ACE HARDWARE		27.56		04/16/2014
27818	04/11/2014	PRINTED	076615 KAY'S TRUCKING, INC.		75.00		04/17/2014
27819	04/11/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,243.10		04/14/2014
27820	04/11/2014	PRINTED	120070 KING-FISHER CORP		1,404.53		04/14/2014
27821	04/11/2014	PRINTED	072785 KYEREMATENG SUZAN		23.18		04/22/2014
27822	04/11/2014	PRINTED	120706 LIBERTY OIL EQUIPMENT CO		26.25		04/18/2014
27823	04/11/2014	PRINTED	092940 LINCOLN EQUIPMENT INC		6,590.72		04/16/2014
27824	04/11/2014	PRINTED	093145 LISANDRA ALMEDINA		275.00		04/17/2014
27825	04/11/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		136.01		04/16/2014
27826	04/11/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		446.23		04/14/2014
27827	04/11/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,062.29		04/14/2014
27828	04/11/2014	PRINTED	072370 MCCONVILLE TIMOTHY		100.00		05/01/2014
27829	04/11/2014	PRINTED	074127 MCGEOUGH FRANCIS		75.00		04/22/2014
27830	04/11/2014	PRINTED	086713 MCLAUGHLIN REAGAN		648.00		04/14/2014
27831	04/11/2014	PRINTED	078806 MERGENT INC		1,463.00		04/15/2014
27832	04/11/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		6,581.24		04/17/2014
27833	04/11/2014	PRINTED	077944 MICELI LILLIAN		85.68		04/24/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27834	04/11/2014	PRINTED	071011 MICHAELS BAKERY		40.45		04/15/2014
27835	04/11/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		317.98		04/14/2014
27836	04/11/2014	PRINTED	093095 MIDSTATE SITE DEVELOPMENT		1,524.00		04/16/2014
27837	04/11/2014	PRINTED	086570 MOORE'S SAWMILL, INC.		200.00		04/21/2014
27838	04/11/2014	PRINTED	093147 MOTT CAROL		250.00		04/14/2014
27839	04/11/2014	PRINTED	085462 MY-LOR, INC.		6.93		04/17/2014
27840	04/11/2014	PRINTED	074224 N E A F M		50.00		04/16/2014
27841	04/11/2014	PRINTED	090317 ADRIENNE NAILS		520.00		04/11/2014
27842	04/11/2014	PRINTED	123890 NASCO		157.42		04/22/2014
27843	04/11/2014	PRINTED	080481 NCES INC		91.75		04/24/2014
27844	04/11/2014	PRINTED	090441 NEOPOST NEW ENGLAND		976.25		04/15/2014
27845	04/11/2014	PRINTED	090029 NEW ENGLAND CRISIS NEGOTI		2,250.00		04/25/2014
27846	04/11/2014	PRINTED	083569 NEW ENGLAND FIRE		342.07		04/22/2014
27847	04/11/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		345.64		04/17/2014
27848	04/11/2014	PRINTED	088510 NEW YORK TACTICAL OFFICER		2,989.87		04/24/2014
27849	04/11/2014	PRINTED	073198 NEXTEL COMM. INC.		47.68		04/15/2014
27850	04/11/2014	PRINTED	093140 AMC NOBLE VIEW OUTDOOR CE		200.00		05/06/2014
27851	04/11/2014	PRINTED	091262 NOMADS ADVENTURE QUEST		255.00		04/18/2014
27852	04/11/2014	PRINTED	088486 NORTH AMERICAN RESCUE PRO		208.45		04/14/2014
27853	04/11/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		04/17/2014
27854	04/11/2014	PRINTED	074129 OCONNELL TRACEY		75.00		05/14/2014
27855	04/11/2014	PRINTED	131486 INDOFF INC		105.98		04/16/2014
27856	04/11/2014	PRINTED	093150 ORTIZ EMILIA		200.00		04/15/2014
27857	04/11/2014	PRINTED	087556 ORTIZ NEREIDA		250.00		04/14/2014
27858	04/11/2014	PRINTED	077401 OTIS JEFFREY R		75.00		04/17/2014
27859	04/11/2014	PRINTED	091987 PARSONS BRINKERHOFF INC		8,179.67		04/14/2014
27860	04/11/2014	PRINTED	091996 PATRICIA MANNY		965.00		04/14/2014
27861	04/11/2014	PRINTED	126450 PERMA LINE CORP OF N ENG		3,827.00		04/15/2014
27862	04/11/2014	PRINTED	082865 PETERBILT OF CT		171.61		04/15/2014
27863	04/11/2014	PRINTED	081118 CORRINA PETERS		150.00		04/15/2014
27864	04/11/2014	PRINTED	126604 PIONEER MANUFACTURING COM		1,670.00		04/14/2014
27865	04/11/2014	PRINTED	073922 POSITIVE PROMOTIONS, INC.		461.60		04/16/2014
27866	04/11/2014	PRINTED	071708 POST ROAD STAGES INC		1,140.00		04/17/2014
27867	04/11/2014	PRINTED	081841 PRIORITY DISPATCH		350.00		04/15/2014
27868	04/11/2014	PRINTED	078607 LUCILLE M QUINN		875.00		04/17/2014
27869	04/11/2014	PRINTED	076206 RECORDED BOOKS LLC		964.80		04/15/2014
27870	04/11/2014	PRINTED	080013 REMINDER MEDIA		765.00		04/15/2014
27871	04/11/2014	PRINTED	093080 RESORT AND CONFERENCE CEN		1,869.84		05/05/2014
27872	04/11/2014	PRINTED	078210 NRAAO-NJ 2014		190.00		04/18/2014
27873	04/11/2014	PRINTED	100933 RICOH USA, INC		775.77		04/15/2014
27874	04/11/2014	PRINTED	100933 RICOH USA, INC		139.21		04/14/2014
27875	04/11/2014	PRINTED	071068 RIVERA JUAN		75.00		04/23/2014
27876	04/11/2014	PRINTED	087717 JUAN RIVERA III		75.00		04/21/2014
27877	04/11/2014	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		04/17/2014
27878	04/11/2014	PRINTED	075783 RIVERMEAD - COLONIAL MHP		500.00		04/15/2014
27879	04/11/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		601.48		04/14/2014
27880	04/11/2014	PRINTED	090673 ROBINSON MARTRAYA		100.00		04/14/2014
27881	04/11/2014	PRINTED	071320 RODICK JEFFREY		31.89		04/18/2014
27882	04/11/2014	PRINTED	085524 RODRIGUEZ SONIA		150.00		04/17/2014
27883	04/11/2014	PRINTED	074130 ROHNER ROBERT		100.00		04/22/2014
27884	04/11/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		137.49		04/21/2014
27885	04/11/2014	PRINTED	128987 SAFETY KLEEN CORP		251.98		04/16/2014

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TOWN OF EAST HARTFORD
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27886	04/11/2014	PRINTED	091211 SAMUELS MELISSA		150.00		04/16/2014
27887	04/11/2014	PRINTED	087313 MARY SANTOMENO		300.00		04/14/2014
27888	04/11/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		7,683.00		04/15/2014
27889	04/11/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		2,100.00		04/17/2014
27890	04/11/2014	PRINTED	089803 SECURITY CONCEPTS INC.		223.95		04/15/2014
27891	04/11/2014	PRINTED	082484 MARJORIE SEIFERHELD		90.82		04/18/2014
27892	04/11/2014	PRINTED	074029 RAY SERAPHIN FORD INC		720.64		04/15/2014
27893	04/11/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		184.75		04/16/2014
27894	04/11/2014	PRINTED	080199 SAWYER SHAW		100.00		04/25/2014
27895	04/11/2014	PRINTED	079519 CHARLENE SHEPARD		290.00		04/23/2014
27896	04/11/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		491.59		04/14/2014
27897	04/11/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		6,408.00		04/14/2014
27898	04/11/2014	PRINTED	078037 SMITH BRIAN		42.50		04/30/2014
27899	04/11/2014	PRINTED	093151 SMITH MARICA		150.00		04/28/2014
27900	04/11/2014	PRINTED	093152 SMITH SHELINA		100.00		04/16/2014
27901	04/11/2014	PRINTED	093153 SOTO NATALIE		99.00		04/30/2014
27902	04/11/2014	PRINTED	072394 SOTO RICARDO		100.00		05/06/2014
27903	04/11/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		04/14/2014
27904	04/11/2014	PRINTED	093128 LISA SPRAGG		525.84		04/17/2014
27905	04/11/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		12,353.00		04/17/2014
27906	04/11/2014	PRINTED	071425 STATE BOARD OF MEDIATION		25.00		04/15/2014
27907	04/11/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		463.00		04/14/2014
27908	04/11/2014	PRINTED	092702 SUBURBAN PROPANE		147.48		04/15/2014
27909	04/11/2014	PRINTED	083958 SUBWAY SANDWICH SHOP		105.00		04/25/2014
27910	04/11/2014	PRINTED	130859 SUDDEN SERVICE CORP		615.84		04/15/2014
27911	04/11/2014	PRINTED	081531 PATRICK SULLIVAN		75.00		05/12/2014
27912	04/11/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		551.50		04/14/2014
27913	04/11/2014	PRINTED	091869 SUZANNE GENDREAU		600.00		04/15/2014
27914	04/11/2014	PRINTED	082554 SYLVANIA LIGHTING SERVICE		243.00		04/15/2014
27915	04/11/2014	PRINTED	092939 SZEWCZAK ASSOCIATES, CONS		420.00		04/22/2014
27916	04/11/2014	PRINTED	072398 TARASCIO DARIO		100.00		04/17/2014
27917	04/11/2014	PRINTED	070833 TERRY IDA M		336.00		04/18/2014
27918	04/11/2014	PRINTED	084182 THOMSON GALE		281.88		04/17/2014
27919	04/11/2014	PRINTED	082374 TORRCO		585.90		04/15/2014
27920	04/11/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		8,673.86		04/23/2014
27921	04/11/2014	PRINTED	087420 TRANSCANADA POWER MARKET		25,194.58		04/14/2014
27922	04/11/2014	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		560.25		04/16/2014
27923	04/11/2014	PRINTED	081597 TREASURER STATE OF CONNEC		27,783.00		04/15/2014
27924	04/11/2014	PRINTED	130455 TREASURER STATE OF CONN		10,222.16		04/14/2014
27925	04/11/2014	PRINTED	132073 TURF PRODUCTS CORP.		3,797.62		04/15/2014
27926	04/11/2014	PRINTED	092456 TURNING STONE RESORT & CA		3,243.00		05/01/2014
27927	04/11/2014	PRINTED	090017 UNITED SITE SERVICES		439.36		04/14/2014
27928	04/11/2014	PRINTED	083901 VANACORE ROBERT		75.00		04/21/2014
27929	04/11/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		11,320.03		04/15/2014
27930	04/11/2014	PRINTED	087718 CHRISTOPHER VASSEUR		75.00		04/28/2014
27931	04/11/2014	PRINTED	090315 AIDA VAZQUEZ		360.00		04/15/2014
27932	04/11/2014	PRINTED	078631 VERIZON WIRELESS		2,619.91		04/14/2014
27933	04/11/2014	PRINTED	091030 VIEW POINT GOVERNMENT SOL		375.00		04/15/2014
27934	04/11/2014	PRINTED	092038 VIOS SPORTS PLUS LLC		164.00		04/14/2014
27935	04/11/2014	PRINTED	077538 W H PREUSS SONS INC		4,992.37		04/18/2014
27936	04/11/2014	PRINTED	107450 W I CLARK COMPANY		102.60		04/14/2014
27937	04/11/2014	PRINTED	082844 W.B. MASON		555.59		04/18/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27938	04/11/2014	PRINTED	093146 WALKER JESSICA		250.00		05/12/2014
27939	04/11/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		297.50		04/15/2014
27940	04/11/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		2,210.04		04/15/2014
27941	04/11/2014	PRINTED	071702 HOLLY J WELLS		560.00		04/16/2014
27942	04/11/2014	PRINTED	088336 WHEELER MARTIN		451.00		04/15/2014
27943	04/11/2014	PRINTED	133550 L E WHITFORD INC		125.55		04/23/2014
27944	04/11/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		74.75		04/15/2014
27945	04/11/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		1,400.00		04/15/2014
27946	04/25/2014	PRINTED	093161 APONTE NILDA L JOINT		77.31		05/02/2014
27947	04/25/2014	PRINTED	093162 CARPENTER VERONICA E		143.67		05/07/2014
27948	04/25/2014	PRINTED	093163 CASTILLO JOSE E		121.02		04/28/2014
27949	04/25/2014	PRINTED	093180 CORELOGIC REAL ESTATE TAX		12,751.43		05/01/2014
27950	04/25/2014	PRINTED	084613 DAHLBERG ELIZABETH		5.00		06/27/2014
27951	04/25/2014	PRINTED	093182 DAILEY SHARONDA R		108.16		05/01/2014
27952	04/25/2014	PRINTED	093164 DELAIRE WILLIAM		578.52		05/12/2014
27953	04/25/2014	PRINTED	093183 DELLARIPPA MARY OR MICHAEL		10.04		05/05/2014
27954	04/25/2014	PRINTED	092642 DONLEN TRUST		272.40		04/29/2014
27955	04/25/2014	PRINTED	075156 DRURY ROBERT H OR		18.00		04/29/2014
27956	04/25/2014	PRINTED	090723 EAN HOLDINGS LLC		1,050.19		05/28/2014
27957	04/25/2014	PRINTED	093165 EASON GEORGE JR		84.20		04/28/2014
27958	04/25/2014	PRINTED	093160 EAST HARTFORD REALTY		691.43		05/02/2014
27959	04/25/2014	PRINTED	093187 FINN JOHN MICHAEL		128.50		05/20/2014
27960	04/25/2014	PRINTED	087207 FOURNIER IRRIGATION LLC		71.64		04/28/2014
27961	04/25/2014	PRINTED	093184 GOMEZ RAUL JR		52.68		04/28/2014
27962	04/25/2014	PRINTED	077752 HONDA LEASE TRUST		661.40		05/02/2014
27963	04/25/2014	PRINTED	093188 JOHNSTON WILLIAM		159.62		05/05/2014
27964	04/25/2014	PRINTED	093166 LOPEZ ANTHONY		116.52		05/14/2014
27965	04/25/2014	PRINTED	093170 MARTIN TONYKA		64.97		05/09/2014
27966	04/25/2014	PRINTED	093172 MICHAUD TERESA M		13.52		04/29/2014
27967	04/25/2014	PRINTED	093185 PASTRANA KRYSTAL		88.86		05/05/2014
27968	04/25/2014	PRINTED	093173 PATMAN SHANTE RENEE		50.69		05/05/2014
27969	04/25/2014	PRINTED	093167 REMIGIO MICHELLE		140.08		04/29/2014
27970	04/25/2014	PRINTED	087357 ROGO DISTRIBUTORS		159.80		04/29/2014
27971	04/25/2014	PRINTED	086576 SCHULTZ ELISABETH OR LEO		65.85		05/13/2014
27972	04/25/2014	PRINTED	072297 SILVER JAMES		208.97		05/02/2014
27973	04/25/2014	PRINTED	092936 SQUIRE VILLAGE APT		252.43		05/01/2014
27974	04/25/2014	PRINTED	093181 SUNDARA PRISCILLA N & VIL		3,272.97		04/29/2014
27975	04/25/2014	PRINTED	093174 TAYLOR VINCENT O JR		137.32		04/28/2014
27976	04/25/2014	PRINTED	093168 UNITED CENTERLESS GRI OR		223.84		05/01/2014
27977	04/25/2014	PRINTED	093169 VASQUEZ GISSELLE		23.58		04/28/2014
27978	04/25/2014	PRINTED	093175 VIERA SONIA M JNT		114.97		05/19/2014
27979	04/25/2014	PRINTED	093186 WOODS ANTHONY		11.80		05/12/2014
27980	04/25/2014	PRINTED	088153 ZANIEWSKI MARIAN		17.83		06/30/2014
27981	04/25/2014	PRINTED	073444 A & M TOWING & RECOVERY I		200.00		04/29/2014
27982	04/25/2014	PRINTED	092253 AAA POLICE SUPPLY		10,960.00		05/02/2014
27983	04/25/2014	PRINTED	100400 ADKINS PRINTERS & STATION		300.15		05/05/2014
27984	04/25/2014	PRINTED	100688 AERO ALL GAS CORP		132.22		04/29/2014
27985	04/25/2014	PRINTED	074709 AIRGAS EAST		510.37		04/30/2014
27986	04/25/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		550.00		04/30/2014
27987	04/25/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		921.13		04/30/2014
27988	04/25/2014	PRINTED	201110 THE ARCHITECTS		600.00		04/29/2014
27989	04/25/2014	PRINTED	130018 AT & T		5,674.26		04/29/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27990	04/25/2014	PRINTED	091723 UNI-SELECT USA INC		28.78		04/28/2014
27991	04/25/2014	PRINTED	071118 BAKER & TAYLOR		782.00		04/28/2014
27992	04/25/2014	PRINTED	103765 BEMERS		159.00		04/30/2014
27993	04/25/2014	PRINTED	091334 BERCO PROPERTIES LLC		286.20		04/29/2014
27994	04/25/2014	PRINTED	080653 MARTIN BERSON		130.00		05/12/2014
27995	04/25/2014	PRINTED	074410 BISACCIA PAUL		850.00		05/08/2014
27996	04/25/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		757.63		04/29/2014
27997	04/25/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		379.90		04/28/2014
27998	04/25/2014	PRINTED	077862 BURNSIDE HARDWARE		135.05		05/02/2014
27999	04/25/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN	1,	076.78		04/29/2014
28000	04/25/2014	PRINTED	092247 CASTILLO RAMON		150.00		04/29/2014
28001	04/25/2014	PRINTED	088708 CCP SOLUTIONS LLC		49.96		04/30/2014
28002	04/25/2014	PRINTED	073406 CDW-COMPUTER CENTER INC		487.98		05/01/2014
28003	04/25/2014	PRINTED	093104 CENTRAL ROCK GYM GLASTONB		140.00		05/05/2014
28004	04/25/2014	PRINTED	078368 CHADWICK & STONE LLP		700.00		05/05/2014
28005	04/25/2014	PRINTED	087022 SCOTT CHADWICK		20.00		05/16/2014
28006	04/25/2014	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A	1,	500.00		04/28/2014
28007	04/25/2014	PRINTED	107339 CL&P	1,	812.00		05/01/2014
28008	04/25/2014	PRINTED	108973 CNG	5,	254.25		04/29/2014
28009	04/25/2014	PRINTED	082243 COMCAST		530.66		04/29/2014
28010	04/25/2014	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		04/29/2014
28011	04/25/2014	PRINTED	072855 COMMUNITY RENEWAL TEAM IN	22,	930.30		05/01/2014
28012	04/25/2014	PRINTED	072468 STATE OF CT - DEPT OF PUB		798.00		04/30/2014
28013	04/25/2014	PRINTED	071189 CONN FEDERATION OF PLANNI		90.00		05/13/2014
28014	04/25/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		70.00		05/07/2014
28015	04/25/2014	PRINTED	108494 CONN RADIO SERVICE INC		42.00		04/28/2014
28016	04/25/2014	PRINTED	072328 CONN VETERINARY CENTER		690.67		04/29/2014
28017	04/25/2014	PRINTED	074849 CPCA		495.00		05/01/2014
28018	04/25/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		580.30		05/01/2014
28019	04/25/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		164.16		04/30/2014
28020	04/25/2014	PRINTED	111293 DISCOUNT TROPHY & CO		24.00		05/06/2014
28021	04/25/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		295.00		04/30/2014
28022	04/25/2014	PRINTED	092342 DWYER MARCIE		13.00		04/29/2014
28023	04/25/2014	PRINTED	111949 DYCO INDUSTRIES INC		300.00		04/30/2014
28024	04/25/2014	PRINTED	092393 EAST HARTFORD CAR WASH		884.00		05/02/2014
28025	04/25/2014	PRINTED	088874 EAST HARTFORD HEATING & C	14,	798.00		04/30/2014
28026	04/25/2014	PRINTED	079542 EAST RIVER ENERGY	23,	807.98		04/29/2014
28027	04/25/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		04/29/2014
28028	04/25/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		125.00		04/28/2014
28029	04/25/2014	PRINTED	093142 EXECUTIVE TURF PRODUCTS	2,	500.00		04/29/2014
28030	04/25/2014	PRINTED	113181 FAK ELECTRIC	13,	898.00		04/28/2014
28031	04/25/2014	PRINTED	075569 FASTENAL COMPANY		154.82		05/15/2014
28032	04/25/2014	PRINTED	075569 FASTENAL COMPANY		33.88		04/29/2014
28033	04/25/2014	PRINTED	093190 FLIPPEN CATHY		150.00		04/28/2014
28034	04/25/2014	PRINTED	113498 GCR TRUCK TIRE CENTER	3,	863.76		04/29/2014
28035	04/25/2014	PRINTED	088568 GEI CONSULTANTS, INC.	9,	015.48		04/29/2014
28036	04/25/2014	PRINTED	085451 GEISSLERS SUPERMARKET		672.00		04/29/2014
28037	04/25/2014	PRINTED	083810 GENGRAS CHEVROLET INC		145.52		04/29/2014
28038	04/25/2014	PRINTED	115107 NAPA AUTO PARTS		505.17		04/30/2014
28039	04/25/2014	PRINTED	087719 GLO-BAL CONN-ECT		34.05		04/29/2014
28040	04/25/2014	PRINTED	092092 GRANITE CITY ELECTRIC SUP		27.84		04/29/2014
28041	04/25/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		04/28/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28042	04/25/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		49,191.00		04/29/2014
28043	04/25/2014	PRINTED	115825 HAMPDEN ENGINEERING CORP		239.88		04/29/2014
28044	04/25/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		20,318.47		05/05/2014
28045	04/25/2014	PRINTED	075069 THE HARTFORD COURANT		531.80		05/06/2014
28046	04/25/2014	PRINTED	079920 CHARLES H HATHAWAY III		2,200.00		04/29/2014
28047	04/25/2014	PRINTED	117000 HERBS SPORT SHOP INC		200.00		04/30/2014
28048	04/25/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		463.07		04/28/2014
28049	04/25/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		12.18		04/28/2014
28050	04/25/2014	PRINTED	080159 HORWITZ UNIFORMS		4,988.20		04/30/2014
28051	04/25/2014	PRINTED	083322 HYPERFLITE FLYING DISCS		410.78		04/30/2014
28052	04/25/2014	PRINTED	082123 INFOSHRED, LLC		24.00		05/02/2014
28053	04/25/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		6,339.89		04/29/2014
28054	04/25/2014	PRINTED	119907 JOURNAL INQUIRER		350.19		04/29/2014
28055	04/25/2014	PRINTED	119916 K & S DISTRIBUTORS INC		862.81		04/28/2014
28056	04/25/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		150.00		04/30/2014
28057	04/25/2014	PRINTED	088328 GURURAKHA K. KHALSA		400.00		04/30/2014
28058	04/25/2014	PRINTED	092602 L-TRAIN ELECTRIC LLC		1,962.00		04/28/2014
28059	04/25/2014	PRINTED	090985 LECLERC MARCIA		75.85		05/05/2014
28060	04/25/2014	PRINTED	120665 JOHN DEERE LANDSCAPES		619.62		04/28/2014
28061	04/25/2014	PRINTED	120667 JOHN DEERE LANDSCAPES INC		1,729.76		04/28/2014
28062	04/25/2014	PRINTED	120698 LEWIS PAVING CO		400.00		04/28/2014
28063	04/25/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		368.89		05/02/2014
28064	04/25/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		299.61		04/29/2014
28065	04/25/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		542.65		04/28/2014
28066	04/25/2014	PRINTED	081042 MAZZARELLA JOHN III		150.00		05/01/2014
28067	04/25/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		3,551.78		04/28/2014
28068	04/25/2014	PRINTED	093095 MIDSTATE SITE DEVELOPMENT		1,217.00		04/29/2014
28069	04/25/2014	PRINTED	085462 MY-LOR, INC.		6.93		05/02/2014
28070	04/25/2014	PRINTED	124765 NEFCO CORP		87.40		04/29/2014
28071	04/25/2014	PRINTED	084719 POLAND SPRINGS		351.39		04/29/2014
28072	04/25/2014	PRINTED	083012 NEW ENGLAND RADAR LAB		580.00		04/29/2014
28073	04/25/2014	PRINTED	124964 NEW ENGLAND SILICA INC		88.50		04/29/2014
28074	04/25/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		04/29/2014
28075	04/25/2014	PRINTED	073538 NORIGE OIL CO INC		850.00		04/28/2014
28076	04/25/2014	PRINTED	131486 INDOFF INC		170.81		04/29/2014
28077	04/25/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		88.00		04/29/2014
28078	04/25/2014	PRINTED	091454 ROBERT PASEK		50.40		05/02/2014
28079	04/25/2014	PRINTED	092127 PETER CALLAN DBA RTFH&R L		560.41		05/01/2014
28080	04/25/2014	PRINTED	070957 U S POSTMASTER		220.00		05/01/2014
28081	04/25/2014	PRINTED	127461 QUALITY DATA SERVICE INC		5,558.71		04/29/2014
28082	04/25/2014	PRINTED	127725 RAY ALLEN MFG		561.68		04/28/2014
28083	04/25/2014	PRINTED	076206 RECORDED BOOKS LLC		272.20		04/29/2014
28084	04/25/2014	PRINTED	100933 RICOH USA, INC		1,841.24		05/01/2014
28085	04/25/2014	PRINTED	100933 RICOH USA, INC		272.00		04/30/2014
28086	04/25/2014	PRINTED	100933 RICOH USA, INC		258.96		04/29/2014
28087	04/25/2014	PRINTED	077741 RIVERA HECTOR		110.00		05/06/2014
28088	04/25/2014	PRINTED	093177 RIVERA IVETTE		200.00		04/28/2014
28089	04/25/2014	PRINTED	093189 RIVERBEND THERAPEUTIC MAS		480.00		05/06/2014
28090	04/25/2014	PRINTED	081300 CLAUDIA ROMAN		200.00		04/29/2014
28091	04/25/2014	PRINTED	079072 ROOFS BY WELCH, INC		1,538.78		04/29/2014
28092	04/25/2014	PRINTED	079072 ROOFS BY WELCH, INC		384.00		04/29/2014
28093	04/25/2014	PRINTED	128987 SAFETY KLEEN CORP		199.75		04/30/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28094	04/25/2014	PRINTED	129201 SANITARY EQUIP CO INC		2,568.07		04/29/2014
28095	04/25/2014	PRINTED	091571 SANSIO/HEALTH EMS		50.00		04/30/2014
28096	04/25/2014	PRINTED	092765 SANTIAGO LISA		80.00		05/02/2014
28097	04/25/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		128.39		04/29/2014
28098	04/25/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		32.94		05/05/2014
28099	04/25/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		19.92		11/06/2014
28100	04/25/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		2,221.00		05/07/2014
28101	04/25/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		4,365.00		05/07/2014
28102	04/25/2014	PRINTED	078862 STANLEY ACCESS TECH		327.80		05/01/2014
28103	04/25/2014	PRINTED	072052 STAPLES INC		15.00		04/28/2014
28104	04/25/2014	PRINTED	130361 STAPLES INC		232.72		04/28/2014
28105	04/25/2014	PRINTED	071425 STATE BOARD OF MEDIATION		25.00		04/29/2014
28106	04/25/2014	PRINTED	071560 DEPT OF AGRICULTURE		810.00		04/29/2014
28107	04/25/2014	PRINTED	072314 STATE OF CONN		240.00		04/30/2014
28108	04/25/2014	PRINTED	130859 SUDDEN SERVICE CORP		18.32		04/30/2014
28109	04/25/2014	PRINTED	077047 SUPERCOR SPECIALTY PRODUCT		1,052.23		04/29/2014
28110	04/25/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,160.00		04/30/2014
28111	04/25/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		27.00		05/01/2014
28112	04/25/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		49.01		04/29/2014
28113	04/25/2014	PRINTED	131501 THOMPSON REUTERS - WEST		3,192.50		05/01/2014
28114	04/25/2014	PRINTED	084182 THOMSON GALE		329.12		05/05/2014
28115	04/25/2014	PRINTED	131574 TILCON CONNECTICUT INC		2,759.56		04/30/2014
28116	04/25/2014	PRINTED	086612 TOLLIN CARMEN		100.00		04/28/2014
28117	04/25/2014	PRINTED	087420 TRANSCANADA POWER MARKET		18,780.54		04/28/2014
28118	04/25/2014	PRINTED	082632 TRASH-AWAY, INC.		29,066.49		05/01/2014
28119	04/25/2014	PRINTED	075066 TRI STATE DIESEL INC		287.26		04/30/2014
28120	04/25/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		1,400.00		04/28/2014
28121	04/25/2014	PRINTED	072110 UNITED PARCEL SERVICE		18.81		04/30/2014
28122	04/25/2014	PRINTED	090017 UNITED SITE SERVICES		653.71		04/28/2014
28123	04/25/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		04/30/2014
28124	04/25/2014	PRINTED	090315 AIDA VAZQUEZ		576.00		04/29/2014
28125	04/25/2014	PRINTED	078631 VERIZON WIRELESS		2,874.11		04/28/2014
28126	04/25/2014	PRINTED	082844 W.B. MASON		1,324.58		05/01/2014
28127	04/25/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		460.83		05/21/2014
28128	04/25/2014	PRINTED	093143 WELDON ACRES TROPHY INC		209.61		04/30/2014
28129	04/25/2014	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		3,500.00		04/29/2014
28130	04/25/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		05/01/2014
28131	04/25/2014	PRINTED	133550 L E WHITFORD INC		112.30		05/06/2014
28132	04/25/2014	PRINTED	086957 WILSON MELODIE		17.28		05/06/2014
28133	04/25/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		182.20		04/30/2014
28134	04/25/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		146,928.97		04/29/2014
28135	04/25/2014	PRINTED	073788 NECS		20,000.00		04/28/2014
28136	04/25/2014	PRINTED	134450 ZEP MANUFACTURING CO INC		150.00		04/28/2014
28137	05/09/2014	PRINTED	100155 A H HARRIS & SONS INC		285.40		05/14/2014
28138	05/09/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		05/13/2014
28139	05/09/2014	PRINTED	083279 ACE TAXI SERVICE INC		450.00		05/12/2014
28140	05/09/2014	PRINTED	077431 ACS GOVERNMENT RECORDS MA		2,444.80		05/13/2014
28141	05/09/2014	PRINTED	100314 ACTION BLUEPRINT LLC		12.50		05/13/2014
28142	05/09/2014	PRINTED	100313 ACTION GLASS LLC		460.00		05/13/2014
28143	05/09/2014	PRINTED	086322 AETNA		3,936.31		05/14/2014
28144	05/09/2014	PRINTED	088362 AFLAC		7,963.20		05/14/2014
28145	05/09/2014	PRINTED	074709 AIRGAS EAST		131.67		05/14/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28146	05/09/2014	PRINTED	092042 ALPP		252.00		05/15/2014
28147	05/09/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		200.00		05/14/2014
28148	05/09/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,550.75		05/14/2014
28149	05/09/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,700.00		05/13/2014
28150	05/09/2014	PRINTED	102199 ANIMAL CARE EQUIP & SERVI		181.69		05/13/2014
28151	05/09/2014	PRINTED	201110 THE ARCHITECTS		720.00		05/12/2014
28152	05/09/2014	PRINTED	071286 ARPIN RONALD		61.00		05/19/2014
28153	05/09/2014	PRINTED	130018 AT & T		5,563.93		05/13/2014
28155	05/09/2014	PRINTED	071118 BAKER & TAYLOR		3,873.83		05/12/2014
28156	05/09/2014	PRINTED	090781 BECKLES MINNIE		150.00		05/19/2014
28157	05/09/2014	PRINTED	088299 BENEFIT STRATEGIES,LLC		100.00		05/12/2014
28158	05/09/2014	PRINTED	091334 BERCO PROPERTIES LLC		302.70		05/13/2014
28159	05/09/2014	PRINTED	092561 GARY BERDN		300.00		05/27/2014
28160	05/09/2014	PRINTED	079059 BIG Y		94.88		05/12/2014
28161	05/09/2014	PRINTED	074396 BISCO		414.65		05/12/2014
28162	05/09/2014	PRINTED	072690 BOBCAT OF CONNECTICUT INC		43.82		05/14/2014
28163	05/09/2014	PRINTED	090387 A TREASURE CHEST LLC DBA		828.00		05/14/2014
28164	05/09/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,855.31		05/13/2014
28165	05/09/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		379.90		05/12/2014
28166	05/09/2014	PRINTED	090456 C & M ROOFING CO, LLC		32,650.00		05/13/2014
28167	05/09/2014	PRINTED	072459 CAAO INC		598.00		05/19/2014
28168	05/09/2014	PRINTED	092560 RICHARD CAMILLERI		500.00		05/16/2014
28169	05/09/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		20,692.50		05/13/2014
28170	05/09/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		3,091.25		05/13/2014
28171	05/09/2014	PRINTED	093059 CARUSO'S PLUMBING LLC		1,429.15		05/14/2014
28172	05/09/2014	PRINTED	089002 CAVROS PIZZA		81.25		05/13/2014
28173	05/09/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		05/14/2014
28174	05/09/2014	PRINTED	092659 CESAR DUENAS		150.00		05/23/2014
28175	05/09/2014	PRINTED	078368 CHADWICK & STONE LLP		171.30		05/20/2014
28176	05/09/2014	PRINTED	106864 CHANNING L BETE CO INC		1,034.57		05/14/2014
28177	05/09/2014	PRINTED	093203 CHORNEY KAREN		800.08		06/17/2014
28178	05/09/2014	PRINTED	107339 CL&P		35,001.30		05/15/2014
28179	05/09/2014	PRINTED	107339 CL&P		170.00		05/14/2014
28180	05/09/2014	PRINTED	076079 CLARK PATRICIA & FREDERIC		49.27		05/13/2014
28181	05/09/2014	PRINTED	108973 CNG		3,940.49		05/13/2014
28182	05/09/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		158.86		05/15/2014
28183	05/09/2014	PRINTED	080217 BRUCE COHEN		80.00		05/20/2014
28184	05/09/2014	PRINTED	082243 COMCAST		375.18		05/14/2014
28185	05/09/2014	PRINTED	089735 COMMERCIAL HEATING SUPPLY		530.00		05/12/2014
28186	05/09/2014	PRINTED	082236 CONGRESS ROTISSERIE		47.46		05/20/2014
28187	05/09/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		432.00		05/16/2014
28188	05/09/2014	PRINTED	109169 TREASURER, STATE OF CONNE		842.00		05/14/2014
28189	05/09/2014	PRINTED	071053 CONNECTICARE INC		53,577.12		05/12/2014
28190	05/09/2014	PRINTED	084589 CONVICER & PERCY, LLP		157.50		05/13/2014
28191	05/09/2014	PRINTED	093194 COPPEDGE JACKIE		100.00		05/13/2014
28192	05/09/2014	PRINTED	109952 CRPA		265.00		05/12/2014
28193	05/09/2014	PRINTED	090948 CRYSTAL ROCK LLC		10.97		05/12/2014
28194	05/09/2014	PRINTED	078416 CTCA		100.00		05/20/2014
28195	05/09/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,724.89		05/13/2014
28196	05/09/2014	PRINTED	110750 DEMCO INC		95.81		05/13/2014
28197	05/09/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		2,064.00		05/14/2014
28198	05/09/2014	PRINTED	074037 DEPT OF MOTOR VEHICLES		450.00		06/02/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28199	05/09/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		5,302.81		05/14/2014
28200	05/09/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		7,389.96		05/13/2014
28201	05/09/2014	PRINTED	111293 DISCOUNT TROPHY & CO		10.00		05/19/2014
28202	05/09/2014	PRINTED	083845 DORN JO ANN		40.88		05/19/2014
28203	05/09/2014	PRINTED	093010 DS TACTICAL		505.80		05/27/2014
28204	05/09/2014	PRINTED	080081 DANIEL DUBE		184.08		05/23/2014
28205	05/09/2014	PRINTED	084281 DUNBAR ARMORED INC		223.05		05/14/2014
28206	05/09/2014	PRINTED	080654 EARTHLINK INC		1,516.62		05/14/2014
28207	05/09/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		469.80		05/13/2014
28208	05/09/2014	PRINTED	073494 EAST HARTFORD BOARD OF ED		38,649.61		05/19/2014
28209	05/09/2014	PRINTED	079542 EAST RIVER ENERGY		46,120.92		05/13/2014
28210	05/09/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		05/13/2014
28211	05/09/2014	PRINTED	092025 EVERBRIDGE, INC		2,500.00		05/13/2014
28212	05/09/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		375.00		05/12/2014
28213	05/09/2014	PRINTED	091923 FAIRWAY MINIATURE GOLF		66.00		05/19/2014
28214	05/09/2014	PRINTED	075569 FASTENAL COMPANY		26.07		05/13/2014
28215	05/09/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP		700.00		05/13/2014
28216	05/09/2014	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		05/13/2014
28217	05/09/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		1,758.39		05/12/2014
28218	05/09/2014	PRINTED	087689 FLEET AUTO SUPPLY LLC		9,610.00		05/13/2014
28219	05/09/2014	PRINTED	082489 FLEETMASTERS INC		981.65		05/14/2014
28220	05/09/2014	PRINTED	072762 FORREST PAUL		10.00		05/19/2014
28221	05/09/2014	PRINTED	089636 MILLIE GAGNE		1,500.00		05/20/2014
28222	05/09/2014	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		20.21		05/13/2014
28223	05/09/2014	PRINTED	088568 GEI CONSULTANTS, INC.		18,775.17		05/13/2014
28224	05/09/2014	PRINTED	092923 GENGRAS COLLISION CENTER		3,678.80		05/20/2014
28225	05/09/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		153.85		05/12/2014
28226	05/09/2014	PRINTED	115107 NAPA AUTO PARTS		541.86		05/12/2014
28227	05/09/2014	PRINTED	093060 GONZALEZ HECTOR JR		6,307.50		05/16/2014
28228	05/09/2014	PRINTED	081361 GOVCONNECTION INC		473.40		05/13/2014
28229	05/09/2014	PRINTED	115573 GOWANS KNIGHT COMPANY INC		267.91		05/13/2014
28230	05/09/2014	PRINTED	115582 GRAINGER		49.95		05/12/2014
28231	05/09/2014	PRINTED	092092 GRANITE CITY ELECTRIC SUP		172.66		05/13/2014
28232	05/09/2014	PRINTED	074783 GRAVER TREE INC.		2,980.00		05/13/2014
28233	05/09/2014	PRINTED	076745 GREGORY & HOWE INC		55.00		05/14/2014
28234	05/09/2014	PRINTED	090525 ROCIO D. GURSKE		440.00		05/13/2014
28235	05/09/2014	PRINTED	093193 HAMPTON VICTORIA		100.00		05/29/2014
28236	05/09/2014	PRINTED	116055 CHAS C HART SEED CO		617.00		05/13/2014
28237	05/09/2014	PRINTED	073158 HARTFORD COUNTY TAX COLLE		84.00		05/13/2014
28238	05/09/2014	PRINTED	075069 THE HARTFORD COURANT		204.16		05/14/2014
28239	05/09/2014	PRINTED	083968 HARTFORD HOSPITAL - DEPT		15,900.00		05/16/2014
28240	05/09/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		462.67		05/14/2014
28241	05/09/2014	PRINTED	078540 HEIDI MCNAMAR		300.00		06/02/2014
28242	05/09/2014	PRINTED	116998 HERB'S AUTO ELECTRIC INC		866.32		06/24/2014
28243	05/09/2014	PRINTED	093118 HERITAGE PRINTERS		953.00		05/14/2014
28244	05/09/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		05/12/2014
28245	05/09/2014	PRINTED	128756 HILLYARD/ROVIC INC		708.98		05/14/2014
28246	05/09/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		05/12/2014
28247	05/09/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		88.64		05/14/2014
28248	05/09/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,296.57		05/14/2014
28249	05/09/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		121.28		05/14/2014
28250	05/09/2014	PRINTED	080159 HORWITZ UNIFORMS		7,915.00		05/13/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28251	05/09/2014	PRINTED	118165 IACP MEMBERSHIP		240.00		05/13/2014
28252	05/09/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		538.50		05/27/2014
28253	05/09/2014	PRINTED	082548 IMM INC		3,970.00		05/12/2014
28254	05/09/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		2,487.00		05/12/2014
28255	05/09/2014	PRINTED	082123 INFOSHRED, LLC		28.00		05/14/2014
28256	05/09/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		6,081.93		05/13/2014
28257	05/09/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		3,015.17		05/14/2014
28258	05/09/2014	PRINTED	086630 DALE GRIFFITH		225.00		05/29/2014
28259	05/09/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		1,115.00		05/12/2014
28260	05/09/2014	PRINTED	090552 JOANNE WHITE		269.36		05/15/2014
28261	05/09/2014	PRINTED	119907 JOURNAL INQUIRER		192.94		05/13/2014
28262	05/09/2014	PRINTED	119907 JOURNAL INQUIRER		353.61		05/13/2014
28263	05/09/2014	PRINTED	119916 K & S DISTRIBUTORS INC		1,606.99		05/12/2014
28264	05/09/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		550.00		05/09/2014
28265	05/09/2014	PRINTED	123332 KONE INC		952.50		05/15/2014
28266	05/09/2014	PRINTED	081235 RICHARD H KOSINSKI, ATTY		877.63		05/16/2014
28267	05/09/2014	PRINTED	072446 KRAUSE CATERERS		1,000.00		05/12/2014
28268	05/09/2014	PRINTED	082722 LAND N' SEA MARINE		438.41		05/13/2014
28269	05/09/2014	PRINTED	093201 LANG CINDY		100.00		05/19/2014
28270	05/09/2014	PRINTED	120667 JOHN DEERE LANDSCAPES INC		330.00		05/12/2014
28271	05/09/2014	PRINTED	071009 LUPACCHINO ANTHONY		77.00		05/12/2014
28272	05/09/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		399.23		05/12/2014
28273	05/09/2014	PRINTED	092318 MALFA MARIA		49.00		05/28/2014
28274	05/09/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		889.27		05/13/2014
28275	05/09/2014	PRINTED	082707 MASTERMANS LLP		130.65		05/13/2014
28276	05/09/2014	PRINTED	092169 MCCROREY MARREIL		100.00		05/15/2014
28277	05/09/2014	PRINTED	078795 MCKEON DOUGLAS		112.73		05/27/2014
28278	05/09/2014	PRINTED	092922 LYNNE MCPHEE		1,850.00		05/15/2014
28279	05/09/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		562.41		05/13/2014
28280	05/09/2014	PRINTED	077944 MICELI LILLIAN		85.12		05/20/2014
28281	05/09/2014	PRINTED	071011 MICHAELS BAKERY		19.00		05/13/2014
28282	05/09/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		261.64		05/13/2014
28283	05/09/2014	PRINTED	076460 MIDSTATE BATTERY		912.00		05/13/2014
28284	05/09/2014	PRINTED	123406 MOORE MEDICAL LLC		382.62		05/14/2014
28285	05/09/2014	PRINTED	072858 MORRISON RICHARD		76.00		05/14/2014
28286	05/09/2014	PRINTED	070816 BERNADETTE MURPHY		5.60		05/19/2014
28287	05/09/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		200.00		05/13/2014
28288	05/09/2014	PRINTED	083220 MYRON MFG. CORP.		373.22		05/14/2014
28289	05/09/2014	PRINTED	090441 NEOPOST NEW ENGLAND		112.00		05/12/2014
28290	05/09/2014	PRINTED	084719 POLAND SPRINGS		250.82		05/14/2014
28291	05/09/2014	PRINTED	093195 NOLEN LASHUNDA		150.00		05/12/2014
28292	05/09/2014	PRINTED	083666 NORTHEAST SPORTS TIMING S		525.00		05/14/2014
28293	05/09/2014	PRINTED	088998 JOHN OATES		170.03		05/16/2014
28294	05/09/2014	PRINTED	093200 PEREZ SULLYMAR		3.00		06/02/2014
28295	05/09/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		05/13/2014
28296	05/09/2014	PRINTED	092127 PETER CALLAN DBA RTFH&R L		219.96		05/13/2014
28297	05/09/2014	PRINTED	081118 CORRINA PETERS		120.00		05/13/2014
28298	05/09/2014	PRINTED	093156 SCOTT PHELPS		80.00		05/20/2014
28299	05/09/2014	PRINTED	091918 RED THREAD		285.00		05/12/2014
28300	05/09/2014	PRINTED	100933 RICOH USA, INC		1,766.11		05/16/2014
28301	05/09/2014	PRINTED	100933 RICOH USA, INC		131.00		05/14/2014
28302	05/09/2014	PRINTED	100933 RICOH USA, INC		102.82		05/13/2014

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28303	05/09/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		529.20		05/13/2014
28304	05/09/2014	PRINTED	078386 ROCHESTER 100 INC.		157.18		05/16/2014
28305	05/09/2014	PRINTED	128950 S & S WORLDWIDE INC		589.94		05/12/2014
28306	05/09/2014	PRINTED	091571 SANSIO/HEALTH EMS		908.00		05/14/2014
28307	05/09/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		9,850.00		05/12/2014
28308	05/09/2014	PRINTED	075825 SCRANTON COMM. & ELECTRON		648.28		05/13/2014
28309	05/09/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		2,400.00		05/13/2014
28310	05/09/2014	PRINTED	131491 SEGAL CO INC, THE		7,675.00		05/14/2014
28311	05/09/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		5,238.60		05/13/2014
28312	05/09/2014	PRINTED	079990 SHEMIN NURSERIES INC		231.80		05/13/2014
28313	05/09/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		637.03		05/12/2014
28314	05/09/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		59.53		05/16/2014
28315	05/09/2014	PRINTED	089788 RYKAM LLC DBA SIGN STOP		260.00		05/16/2014
28316	05/09/2014	PRINTED	130020 SNAP-ON INDUSTRIAL		2,869.29		05/14/2014
28317	05/09/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		58.50		05/15/2014
28318	05/09/2014	PRINTED	072394 SOTO RICARDO		231.49		05/19/2014
28319	05/09/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		375.00		05/16/2014
28320	05/09/2014	PRINTED	093128 LISA SPRAGG		168.00		05/21/2014
28321	05/09/2014	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		2,366.00		05/12/2014
28322	05/09/2014	PRINTED	130361 STAPLES INC		1,358.18		05/27/2014
28323	05/09/2014	PRINTED	071425 STATE BOARD OF MEDIATION		75.00		05/15/2014
28324	05/09/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		677.00		05/12/2014
28325	05/09/2014	PRINTED	092702 SUBURBAN PROPANE		44.45		05/28/2014
28326	05/09/2014	PRINTED	130859 SUDDEN SERVICE CORP		160.07		05/14/2014
28327	05/09/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		643.20		05/12/2014
28328	05/09/2014	PRINTED	086258 TELREPCO, INC.		198.00		05/14/2014
28329	05/09/2014	PRINTED	084182 THOMSON GALE		95.21		05/13/2014
28330	05/09/2014	PRINTED	131574 TILCON CONNECTICUT INC		2,338.96		05/22/2014
28331	05/09/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		148.75		05/16/2014
28332	05/09/2014	PRINTED	082374 TORRICO		345.90		05/13/2014
28333	05/09/2014	PRINTED	093154 TRACS		192.00		06/09/2014
28334	05/09/2014	PRINTED	087420 TRANSCANADA POWER MARKET		14,115.32		05/13/2014
28335	05/09/2014	PRINTED	081597 TREASURER STATE OF CONNEC		23,951.00		05/13/2014
28336	05/09/2014	PRINTED	075066 TRI STATE DIESEL INC		1,070.35		05/14/2014
28337	05/09/2014	PRINTED	075513 TRZETZIAK, LINDA		47.04		05/13/2014
28338	05/09/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		2,900.00		05/13/2014
28339	05/09/2014	PRINTED	072110 UNITED PARCEL SERVICE		58.21		05/15/2014
28340	05/09/2014	PRINTED	090017 UNITED SITE SERVICES		118.84		05/12/2014
28341	05/09/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		2,286.16		05/14/2014
28342	05/09/2014	PRINTED	078631 VERIZON WIRELESS		9,550.87		05/12/2014
28343	05/09/2014	PRINTED	077538 W H PREUSS SONS INC		117.92		05/13/2014
28344	05/09/2014	PRINTED	082844 W.B. MASON		1,004.10		05/13/2014
28345	05/09/2014	PRINTED	090370 WALKER EBONY		90.00		05/12/2014
28346	05/09/2014	PRINTED	092844 KELLY WATERHOUSE		57.00		05/27/2014
28347	05/09/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		309.00		05/13/2014
28348	05/09/2014	PRINTED	089825 WAYTEK		166.85		05/13/2014
28349	05/09/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		3,533.64		05/14/2014
28350	05/09/2014	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		500.00		05/13/2014
28351	05/09/2014	PRINTED	133550 L E WHITFORD INC		1,452.28		05/19/2014
28352	05/09/2014	PRINTED	088396 WILDLIFE CONTROL SERVICES		407.10		05/15/2014
28353	05/09/2014	PRINTED	089344 WINDHAM MATERIALS LLC		691.05		05/13/2014
28354	05/09/2014	PRINTED	093014 WJ MOUNTFORD CO		467,305.00		05/14/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28355	05/09/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		81,971.40		05/13/2014
28356	05/09/2014	PRINTED	088652 KEITH ZERN		114.85		06/05/2014
28377	05/23/2014	PRINTED	093225 AMEEN LLC		11.84		05/29/2014
28378	05/23/2014	PRINTED	091832 AMERICAN RAILWAYS TECH IN		30.00		06/06/2014
28379	05/23/2014	PRINTED	093233 AVDIAJ DHIOLAND		151.37		05/30/2014
28380	05/23/2014	PRINTED	093226 BOUDREAU ROSALEE		65.45		06/18/2014
28381	05/23/2014	PRINTED	093234 BROWN LATOYA		13.38		06/02/2014
28382	05/23/2014	PRINTED	108973 CNG		337.70		06/10/2014
28383	05/23/2014	PRINTED	093235 COYLE CHAZ		49.45		06/02/2014
28384	05/23/2014	PRINTED	093227 DIPAOA JESSICA		33.01		06/02/2014
28385	05/23/2014	PRINTED	093228 HAGEARTY R F ASSOC		18.00		06/02/2014
28386	05/23/2014	PRINTED	093229 HARRIS JOHN		10.00		06/02/2014
28387	05/23/2014	PRINTED	093236 HAYTHORN MARK		48.68		05/28/2014
28388	05/23/2014	PRINTED	093230 HOWARD DEBBIE		47.66		06/03/2014
28389	05/23/2014	PRINTED	093237 HUDAK MARK		35.34		05/29/2014
28390	05/23/2014	PRINTED	089869 HYUNDAI LEASE TITLING TR		1,240.57		06/03/2014
28391	05/23/2014	PRINTED	801878 OLMOS MIKE		72.80		06/05/2014
28392	05/23/2014	PRINTED	093238 PIERCE LEON		52.72		06/02/2014
28393	05/23/2014	PRINTED	093239 RIVERA-BEAUCHAMP THAIMI		28.40		06/10/2014
28394	05/23/2014	PRINTED	093231 SHAIKH AYAZ		100.84		06/17/2014
28395	05/23/2014	PRINTED	091495 SUAREZ EDWIN		188.70		05/30/2014
28396	05/23/2014	PRINTED	093232 TREAT CLIFFORD		64.32		06/05/2014
28397	05/23/2014	PRINTED	090539 4 IMPRINT		799.40		05/30/2014
28398	05/23/2014	PRINTED	093197 ABOVE AND BEYOND EQUIPMEN		607.14		05/30/2014
28399	05/23/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,000.00		06/10/2014
28400	05/23/2014	PRINTED	100314 ACTION BLUEPRINT LLC		39.50		05/29/2014
28401	05/23/2014	PRINTED	100400 ADKINS PRINTERS & STATION		363.50		06/04/2014
28402	05/23/2014	PRINTED	090430 ADVANCED COPY TECHNOLOGIE		52.06		05/29/2014
28403	05/23/2014	PRINTED	086322 AETNA		14,297.59		05/30/2014
28404	05/23/2014	PRINTED	088362 AFLAC		7,888.24		06/02/2014
28405	05/23/2014	PRINTED	074709 AIRGAS EAST		368.39		06/03/2014
28406	05/23/2014	PRINTED	080006 ALL STATE LEGAL		327.00		05/29/2014
28407	05/23/2014	PRINTED	090365 AMARO ELISA		150.00		06/23/2014
28408	05/23/2014	PRINTED	090455 AMAZON.COM/GE MONEY BANK		592.42		06/05/2014
28409	05/23/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		1,141.69		06/03/2014
28410	05/23/2014	PRINTED	090609 ANN G. QUINN		360.00		05/30/2014
28411	05/23/2014	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		2,430.34		05/30/2014
28412	05/23/2014	PRINTED	092645 ARBORIO CORPORATION		33,725.00		05/29/2014
28413	05/23/2014	PRINTED	201110 THE ARCHITECTS		420.00		05/29/2014
28414	05/23/2014	PRINTED	130018 AT & T		5,380.29		06/02/2014
28415	05/23/2014	PRINTED	134176 AZTEC TECHNOLOGIES LLC		1,919.30		05/29/2014
28416	05/23/2014	PRINTED	071118 BAKER & TAYLOR		4,916.17		05/30/2014
28417	05/23/2014	PRINTED	093222 BELL VANESSA		100.00		05/29/2014
28418	05/23/2014	PRINTED	103765 BEMERS		309.58		05/30/2014
28419	05/23/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		580.00		05/29/2014
28420	05/23/2014	PRINTED	070897 CYNTHIA L BENNETT		26.26		05/23/2014
28421	05/23/2014	PRINTED	091334 BERCO PROPERTIES LLC		81.30		05/29/2014
28422	05/23/2014	PRINTED	080653 MARTIN BERSON		260.00		05/30/2014
28423	05/23/2014	PRINTED	079059 BIG Y		57.12		05/28/2014
28424	05/23/2014	PRINTED	074396 BISCO		90.75		06/02/2014
28425	05/23/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		699.75		05/30/2014
28426	05/23/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		8,530.36		05/30/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28427	05/23/2014	PRINTED	092938 BRADLEY RAU DBA BRAD RAU		1,260.00		05/30/2014
28428	05/23/2014	PRINTED	090102 BROWN DAVE		84.00		05/29/2014
28429	05/23/2014	PRINTED	080908 BEVERLY BOLLING BURTON		600.00		06/02/2014
28430	05/23/2014	PRINTED	091213 BUTLER MONIQUE		48.00		06/02/2014
28431	05/23/2014	PRINTED	078205 CABLES & CONNECTORS INC		39.98		06/02/2014
28432	05/23/2014	PRINTED	071681 CAFAZZO MICHAEL		76.56		06/11/2014
28433	05/23/2014	PRINTED	074236 CAHCEO INC C/O AMY LEHANE		105.00		06/23/2014
28434	05/23/2014	PRINTED	105860 S CAMEROTA & SONS INC		2,726.61		05/30/2014
28435	05/23/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		8,546.00		05/28/2014
28436	05/23/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		275.43		05/29/2014
28437	05/23/2014	PRINTED	075936 CREC		60.00		05/28/2014
28438	05/23/2014	PRINTED	082344 CAPITOL RENTALS LLC		217.60		05/29/2014
28439	05/23/2014	PRINTED	074521 CARPET WORKSHOP, INC.		250.00		06/03/2014
28440	05/23/2014	PRINTED	092550 CARPETWORKS, LLC		11,572.00		05/30/2014
28441	05/23/2014	PRINTED	073414 CASPARINO NICHOLAS J		10.00		06/02/2014
28442	05/23/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		06/03/2014
28443	05/23/2014	PRINTED	073406 CDW GOVERNMENT INC		80.54		06/02/2014
28444	05/23/2014	PRINTED	090340 CHOQUETTE DAVID		58.87		06/03/2014
28445	05/23/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,077.35		06/02/2014
28446	05/23/2014	PRINTED	107339 CL&P		151.46		06/02/2014
28447	05/23/2014	PRINTED	107339 CL&P		160.00		06/02/2014
28448	05/23/2014	PRINTED	107339 CL&P		1,716.00		06/06/2014
28449	05/23/2014	PRINTED	075609 CLS		1,173.79		05/29/2014
28450	05/23/2014	PRINTED	108973 CNG		3,378.40		05/29/2014
28451	05/23/2014	PRINTED	093139 CO:LAB		500.00		06/05/2014
28452	05/23/2014	PRINTED	091995 COHEN JASON		150.00		05/29/2014
28453	05/23/2014	PRINTED	082243 COMCAST		858.66		06/02/2014
28454	05/23/2014	PRINTED	089735 COMMERCIAL HEATING SUPPLY		26.40		05/29/2014
28455	05/23/2014	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		05/29/2014
28456	05/23/2014	PRINTED	072525 CONN BAR ASSOCIATION		220.00		05/30/2014
28457	05/23/2014	PRINTED	074717 CONN CHAPTER IAAI		100.00		05/30/2014
28458	05/23/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		1,008.00		05/30/2014
28459	05/23/2014	PRINTED	070985 CONN TAX COLLECTORS ASSOC		38.00		06/05/2014
28460	05/23/2014	PRINTED	109305 CONN VALLEY RUBBER INC		4.60		05/28/2014
28461	05/23/2014	PRINTED	071053 CONNECTICARE INC		27,392.50		05/29/2014
28462	05/23/2014	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		210.00		06/02/2014
28463	05/23/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		1,130.48		05/29/2014
28464	05/23/2014	PRINTED	072348 CORBETT DOMINIQUE		40.00		06/23/2014
28465	05/23/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		75,422.24		05/30/2014
28466	05/23/2014	PRINTED	109900 CROMWELL CONCRETE PRODUCT		1,455.60		06/02/2014
28467	05/23/2014	PRINTED	092554 CROMWELL CROWNE PLAZA		184.00		07/02/2014
28468	05/23/2014	PRINTED	092554 CROMWELL CROWNE PLAZA		184.00		07/02/2014
28469	05/23/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		676.70		06/02/2014
28470	05/23/2014	PRINTED	087637 CRUZ HERIBERTO		85.07		05/29/2014
28471	05/23/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		2,915.57		05/29/2014
28472	05/23/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		3,363.27		05/29/2014
28473	05/23/2014	PRINTED	091549 DENNISON LUBRICANTS INC		3,825.56		05/30/2014
28474	05/23/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		232.00		05/30/2014
28476	05/23/2014	PRINTED	072655 TREASURER STATE OF CONNEC		37,579.25		05/29/2014
28477	05/23/2014	PRINTED	085058 DRISCOLL EILEEN		24.46		05/29/2014
28478	05/23/2014	PRINTED	078203 DRIVERS LICENSE GUIDE CO		119.70		06/02/2014
28479	05/23/2014	PRINTED	077396 DUPONT JOHN J		74.14		06/09/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28480	05/23/2014	PRINTED	092322 DZIKIEWICZ DIANE		48.00		06/02/2014
28481	05/23/2014	PRINTED	080654 EARTHLINK INC		1,539.37		06/02/2014
28482	05/23/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		343.20		05/30/2014
28484	05/23/2014	PRINTED	088874 EAST HARTFORD HEATING & C		2,416.00		05/30/2014
28485	05/23/2014	PRINTED	074010 EAST HARTFORD HOUSING AUT		37,745.88		06/06/2014
28486	05/23/2014	PRINTED	079542 EAST RIVER ENERGY		23,753.22		05/29/2014
28487	05/23/2014	PRINTED	088084 EMERSON JOYCE		127.50		05/29/2014
28488	05/23/2014	PRINTED	092585 EMJAY ENTERPRISES LLC		500.00		05/29/2014
28489	05/23/2014	PRINTED	082230 ERIC CARLE MUSEUM OF PICT		125.00		06/06/2014
28490	05/23/2014	PRINTED	091584 FAGAN JAMES		15.00		06/10/2014
28491	05/23/2014	PRINTED	071734 FAGAN TAMARA		30.00		07/14/2014
28492	05/23/2014	PRINTED	113181 FAK ELECTRIC		734.20		06/03/2014
28493	05/23/2014	PRINTED	085106 FARNHAM JOANN		10.00		06/04/2014
28494	05/23/2014	PRINTED	075569 FASTENAL COMPANY		34.95		06/09/2014
28495	05/23/2014	PRINTED	075569 FASTENAL COMPANY		357.53		06/02/2014
28496	05/23/2014	PRINTED	070990 FEDEX		103.92		06/02/2014
28497	05/23/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		267.07		05/29/2014
28498	05/23/2014	PRINTED	093135 FIRE SOAPS		973.90		06/04/2014
28499	05/23/2014	PRINTED	079409 FIRST STUDENT INC		414.72		06/02/2014
28500	05/23/2014	PRINTED	082489 FLEETMASTERS INC		438.23		05/29/2014
28501	05/23/2014	PRINTED	077883 FLEETPRIDE		7,468.48		05/30/2014
28502	05/23/2014	PRINTED	078105 FLUID DYNAMICS LLC		51.19		05/29/2014
28503	05/23/2014	PRINTED	088015 LORETTA FORDE		14.56		09/10/2014
28504	05/23/2014	PRINTED	084621 FREEMAN NANCY		60.00		06/03/2014
28505	05/23/2014	PRINTED	114852 GARSTON SIGN, SCREEN PRINT		53.76		05/29/2014
28506	05/23/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		1,627.74		05/30/2014
28507	05/23/2014	PRINTED	085451 GEISSLERS SUPERMARKET		672.00		05/30/2014
28508	05/23/2014	PRINTED	083810 GENGRAS CHEVROLET INC		207.26		05/30/2014
28509	05/23/2014	PRINTED	115107 NAPA AUTO PARTS		11,022.65		05/29/2014
28510	05/23/2014	PRINTED	074507 GFOA - CT		180.00		06/02/2014
28511	05/23/2014	PRINTED	090524 SCOTT A. GINTER		500.00		05/29/2014
28512	05/23/2014	PRINTED	087719 GLO-BAL CONN-ECT		64.24		05/30/2014
28513	05/23/2014	PRINTED	115582 GRAINGER		686.68		05/30/2014
28514	05/23/2014	PRINTED	081440 GRAYBAR		1,221.59		05/29/2014
28515	05/23/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		05/30/2014
28516	05/23/2014	PRINTED	093155 GREATER HARTFORD CARDIOLO		700.00		06/04/2014
28517	05/23/2014	PRINTED	091716 GREW MILTON GREGORY	9.00			
28518	05/23/2014	PRINTED	072249 GROUT HAROLD		51.00		06/05/2014
28519	05/23/2014	PRINTED	090272 GUASTA MARY		700.00		05/30/2014
28520	05/23/2014	PRINTED	093157 GUNNOUD BRIAN		1,500.00		06/02/2014
28521	05/23/2014	PRINTED	084967 HAL GROUT		100.00		06/05/2014
28522	05/23/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		16,991.10		05/30/2014
28523	05/23/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		2,135.00		06/04/2014
28524	05/23/2014	PRINTED	092448 REGINALD HARRIS		250.00		05/29/2014
28525	05/23/2014	PRINTED	113926 HARTFORD COUNTY FIRE EMER		50.00		06/10/2014
28526	05/23/2014	PRINTED	075069 THE HARTFORD COURANT		750.24		06/05/2014
28527	05/23/2014	PRINTED	079920 CHARLES H HATHAWAY III		8,700.00		05/29/2014
28528	05/23/2014	PRINTED	073519 HENRY LEE INSTITUTE OF FO		395.00		06/06/2014
28529	05/23/2014	PRINTED	093118 HERITAGE PRINTERS		419.00		05/30/2014
28530	05/23/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		96.28		06/02/2014
28531	05/23/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,112.65		06/02/2014
28532	05/23/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		98.91		06/02/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28533	05/23/2014	PRINTED	080159 HORWITZ UNIFORMS		9,557.00		05/30/2014
28534	05/23/2014	PRINTED	090100 IAFCI		150.00		06/18/2014
28535	05/23/2014	PRINTED	082855 ICC		40.90		06/02/2014
28536	05/23/2014	PRINTED	082548 IMM INC		3,290.00		05/29/2014
28537	05/23/2014	PRINTED	082123 INFOSHRED, LLC		70.00		05/30/2014
28538	05/23/2014	PRINTED	088728 INTERNATIONAL AUTO RADIAT		1,280.00		05/29/2014
28539	05/23/2014	PRINTED	119587 J V III CONSTRUCTION, INC		34,250.00		05/28/2014
28540	05/23/2014	PRINTED	082481 GARY A JACOBS DBA SOLART		150.00		05/30/2014
28541	05/23/2014	PRINTED	119916 K & S DISTRIBUTORS INC		825.73		05/28/2014
28542	05/23/2014	PRINTED	092021 KATZ ACE HARDWARE		85.96		06/02/2014
28543	05/23/2014	PRINTED	093158 KINELL JOHN		200.00		06/19/2014
28544	05/23/2014	PRINTED	092602 L-TRAIN ELECTRIC LLC		218.00		05/30/2014
28545	05/23/2014	PRINTED	120665 JOHN DEERE LANDSCAPES		315.39		05/30/2014
28546	05/23/2014	PRINTED	120698 LEWIS PAVING CO		5,270.00		05/29/2014
28547	05/23/2014	PRINTED	087146 LHS ASSOCIATES		5,360.00		05/29/2014
28548	05/23/2014	PRINTED	087683 LINCOLN EQUIPMENT, INC.		3,486.13		06/03/2014
28549	05/23/2014	PRINTED	076007 WILLIAM G LOPEZ		1,536.00		06/24/2014
28550	05/23/2014	PRINTED	125450 M E OBRIEN & SONS INC		1,450.00		05/29/2014
28551	05/23/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		885.73		05/29/2014
28552	05/23/2014	PRINTED	077062 THE MARK TWAIN HOUSE		150.00		05/29/2014
28553	05/23/2014	PRINTED	072188 MARSHALL & SWIFT		569.20		06/02/2014
28554	05/23/2014	PRINTED	071683 MCCABE ROBERT		36.00		07/15/2014
28555	05/23/2014	PRINTED	086713 MCLAUGHLIN REAGAN		768.00		05/29/2014
28556	05/23/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		681.10		06/02/2014
28557	05/23/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		166.88		05/29/2014
28558	05/23/2014	PRINTED	071011 MICHAELS BAKERY		131.68		06/02/2014
28559	05/23/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		10.37		05/30/2014
28560	05/23/2014	PRINTED	076460 MIDSTATE BATTERY		228.00		06/04/2014
28561	05/23/2014	PRINTED	081529 MONA TODD		273.93		06/03/2014
28562	05/23/2014	PRINTED	085357 MORELAND LYNN		10.00		06/11/2014
28563	05/23/2014	PRINTED	078827 MORMINO DEBORAH		28.00		06/30/2014
28564	05/23/2014	PRINTED	092274 MORROW REAGAN		40.00		05/27/2014
28565	05/23/2014	PRINTED	083220 MYRON MFG. CORP.		387.26		06/02/2014
28566	05/23/2014	PRINTED	090317 ADRIENNE NAILS		800.00		05/27/2014
28567	05/23/2014	PRINTED	124650 NATIONAL RECREATION & PAR		500.00		05/29/2014
28568	05/23/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		85.00		05/29/2014
28569	05/23/2014	PRINTED	084719 POLAND SPRINGS		887.16		06/02/2014
28570	05/23/2014	PRINTED	090127 NETWORKFLEET, INC		493.05		06/02/2014
28571	05/23/2014	PRINTED	077399 NEVES PAUL G		71.00		06/06/2014
28572	05/23/2014	PRINTED	093211 NEW BRITAIN POLICE DEPART		1,000.00		07/03/2014
28573	05/23/2014	PRINTED	083569 NEW ENGLAND FIRE		974.77		05/29/2014
28574	05/23/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		34.76		05/30/2014
28575	05/23/2014	PRINTED	073198 NEXTEL COMM. INC.		47.73		06/02/2014
28576	05/23/2014	PRINTED	090136 NGUYEN KIM		70.00		05/29/2014
28577	05/23/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		05/30/2014
28578	05/23/2014	PRINTED	091133 NORTHEAST DIAGRAMMING SER		2,970.00		06/09/2014
28579	05/23/2014	PRINTED	131486 INDOFF INC		375.28		06/02/2014
28580	05/23/2014	PRINTED	091167 ORZOLEK MARY		56.00		06/05/2014
28581	05/23/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		110.00		06/02/2014
28582	05/23/2014	PRINTED	091996 PATRICIA MANNY		1,175.00		05/30/2014
28583	05/23/2014	PRINTED	092553 PEKAROVIC DAWN		9.00		08/12/2014
28584	05/23/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		05/29/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28585	05/23/2014	PRINTED	093141 PESI		244.98		06/03/2014
28586	05/23/2014	PRINTED	082865 PETERBILT OF CT		1,065.25		05/29/2014
28587	05/23/2014	PRINTED	081118 CORRINA PETERS		90.00		05/30/2014
28588	05/23/2014	PRINTED	093241 PICKERING DERRI		250.00		06/24/2014
28589	05/23/2014	PRINTED	092541 PIERCE BUILDERS LLC		1,786.00		05/30/2014
28590	05/23/2014	PRINTED	071637 PITNEY BOWES INC		1,322.31		06/02/2014
28591	05/23/2014	PRINTED	073308 KENNETH G. PLATT DBA PLAT		595.00		05/29/2014
28592	05/23/2014	PRINTED	080420 PRATT & WHITNEY		60.00		05/30/2014
28593	05/23/2014	PRINTED	071572 PROJECT ADVENTURE, INC.		2,250.96		05/29/2014
28594	05/23/2014	PRINTED	082088 PURCELL STEVE		56.00		06/03/2014
28595	05/23/2014	PRINTED	078607 LUCILLE M QUINN		1,312.50		05/29/2014
28596	05/23/2014	PRINTED	080442 RDJ SPECIALTIES INC		3,443.94		06/02/2014
28597	05/23/2014	PRINTED	076206 RECORDED BOOKS LLC		280.20		06/02/2014
28598	05/23/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		235.00		06/02/2014
28599	05/23/2014	PRINTED	093213 RHODES ANNELIES		4.00		06/12/2014
28600	05/23/2014	PRINTED	100933 RICOH USA, INC		1,040.54		06/02/2014
28601	05/23/2014	PRINTED	100933 RICOH USA, INC		144.50		06/02/2014
28602	05/23/2014	PRINTED	079683 RILEY'S SPORT SHOP		956.36		05/30/2014
28603	05/23/2014	PRINTED	092631 ROBERTS SHAWN		50.00		06/02/2014
28604	05/23/2014	PRINTED	093006 TIMOTHY ROLLAND		125.00		05/29/2014
28605	05/23/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		153.00		06/03/2014
28606	05/23/2014	PRINTED	090101 SARA ROSS		48.05		05/30/2014
28607	05/23/2014	PRINTED	070811 ROVAC		500.00		06/26/2014
28608	05/23/2014	PRINTED	128950 S & S WORLDWIDE INC		623.41		05/28/2014
28609	05/23/2014	PRINTED	129201 SANITARY EQUIP CO INC		8,872.28		06/02/2014
28610	05/23/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		06/03/2014
28611	05/23/2014	PRINTED	087313 MARY SANTOMENO		300.00		05/29/2014
28612	05/23/2014	PRINTED	129553 SCHWAAB, INC.		36.50		06/02/2014
28613	05/23/2014	PRINTED	089803 SECURITY CONCEPTS INC.		749.00		06/02/2014
28614	05/23/2014	PRINTED	082877 SENERTH MICHAEL		1,361.19		05/30/2014
28615	05/23/2014	PRINTED	074029 RAY SERAPHIN FORD INC		622.71		05/29/2014
28616	05/23/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		800.00		05/29/2014
28617	05/23/2014	PRINTED	087960 SHERRIE SHIELDS		200.00		06/18/2014
28618	05/23/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		667.30		05/30/2014
28619	05/23/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		148.89		06/02/2014
28620	05/23/2014	PRINTED	091818 KRAMES STAYWELL, LLC		202.76		06/03/2014
28621	05/23/2014	PRINTED	091212 SLOGESKY SARA		85.00		05/30/2014
28622	05/23/2014	PRINTED	085111 SOLANO ANA		10.00		07/07/2014
28623	05/23/2014	PRINTED	089008 SOLARWINDS, INC		952.00		06/02/2014
28624	05/23/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		125.00		06/17/2014
28625	05/23/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		3.27		05/29/2014
28626	05/23/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		1,980.00		05/30/2014
28627	05/23/2014	PRINTED	129019 ST PIERRE OF CONN		369.00		06/02/2014
28628	05/23/2014	PRINTED	130361 STAPLES INC		127.53		06/02/2014
28629	05/23/2014	PRINTED	071560 DEPT OF AGRICULTURE		132.50		05/29/2014
28630	05/23/2014	PRINTED	093198 STERLING METS, L.P. DBA Q		685.00		06/06/2014
28631	05/23/2014	PRINTED	091200 STREAMLINE AQUATICS, LLC		109.06		05/29/2014
28632	05/23/2014	PRINTED	130859 SUDDEN SERVICE CORP		590.91		05/30/2014
28633	05/23/2014	PRINTED	073841 SUNDIN JAMES		38.00		05/29/2014
28634	05/23/2014	PRINTED	130910 SUPERIOR EQUIPMENT & SUPP		160.04		05/28/2014
28635	05/23/2014	PRINTED	090537 SWISS CLEANERS & UNIFORM		460.00		05/29/2014
28636	05/23/2014	PRINTED	079189 TASER INTERNATIONAL		172.91		05/30/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28637	05/23/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,160.00		05/29/2014
28638	05/23/2014	PRINTED	086258 TELREPCO, INC.		404.00		05/30/2014
28639	05/23/2014	PRINTED	086496 TENNEY BRENDA		1,264.32		06/13/2014
28640	05/23/2014	PRINTED	070833 TERRY IDA M		672.00		05/30/2014
28641	05/23/2014	PRINTED	074851 THOMPSON SCOTT		49.00		06/03/2014
28642	05/23/2014	PRINTED	084182 GALE		247.40		06/02/2014
28643	05/23/2014	PRINTED	131574 TILCON CONNECTICUT INC		70,048.98		05/30/2014
28644	05/23/2014	PRINTED	131598 TIMEKEEPERS OF N ENGLAND		145.00		06/04/2014
28645	05/23/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,638.85		05/30/2014
28646	05/23/2014	PRINTED	080104 TOWN OF MANCHESTER		17,916.39		05/29/2014
28647	05/23/2014	PRINTED	087420 TRANSCANADA POWER MARKET		17,432.14		05/29/2014
28648	05/23/2014	PRINTED	082632 TRASH-AWAY, INC.		26,311.27		05/28/2014
28649	05/23/2014	PRINTED	075066 TRI STATE DIESEL INC		164.96		05/30/2014
28650	05/23/2014	PRINTED	092736 TRINITY PRINTING & ENVELO		414.00		05/29/2014
28651	05/23/2014	PRINTED	075513 TRZETZIAK, LINDA		61.00		05/29/2014
28652	05/23/2014	PRINTED	132073 TURF PRODUCTS CORP.		301.23		05/30/2014
28653	05/23/2014	PRINTED	092921 TYLER BUSINESS FORMS		709.21		06/03/2014
28654	05/23/2014	PRINTED	093192 PATRICIA TYSZKA, LSR, RMR		1,777.50		05/29/2014
28655	05/23/2014	PRINTED	071221 UCONN ASSESSORS SCHOOL		565.00		05/30/2014
28656	05/23/2014	PRINTED	132482 UNITED CONCRETE PROD INC		3,650.00		05/29/2014
28657	05/23/2014	PRINTED	072110 UNITED PARCEL SERVICE		29.82		06/06/2014
28658	05/23/2014	PRINTED	090017 UNITED SITE SERVICES		571.00		05/29/2014
28659	05/23/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		711.74		06/02/2014
28660	05/23/2014	PRINTED	079964 UNIVERSAL BODY & EQUIPMEN		115.89		05/30/2014
28661	05/23/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		96.19		06/02/2014
28662	05/23/2014	PRINTED	087718 CHRISTOPHER VASSEUR		47.40		06/06/2014
28663	05/23/2014	PRINTED	090315 AIDA VAZQUEZ		924.00		05/29/2014
28664	05/23/2014	PRINTED	078631 VERIZON WIRELESS		2,041.97		05/28/2014
28665	05/23/2014	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		558.04		05/30/2014
28666	05/23/2014	PRINTED	107450 W I CLARK COMPANY		38.42		05/28/2014
28667	05/23/2014	PRINTED	082844 W.B. MASON		3,755.20		06/02/2014
28668	05/23/2014	PRINTED	093022 SARA WALKER		224.00		06/11/2014
28669	05/23/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		415.75		06/17/2014
28670	05/23/2014	PRINTED	086689 WATTSAYER LIGHTING PRODUC		66.00		05/29/2014
28671	05/23/2014	PRINTED	089825 WAYTEK		225.96		06/02/2014
28672	05/23/2014	PRINTED	071702 HOLLY J WELLS		831.25		05/30/2014
28673	05/23/2014	PRINTED	133373 WEST PAYMENT CENTER		587.00		06/02/2014
28674	05/23/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		06/02/2014
28675	05/23/2014	PRINTED	088336 WHEELER MARTIN		539.00		05/29/2014
28676	05/23/2014	PRINTED	133550 L E WHITFORD INC		1,343.53		06/02/2014
28677	05/23/2014	PRINTED	081217 WICKHAM PARK		200.00		06/03/2014
28678	05/23/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,100.20		05/30/2014
28679	05/23/2014	PRINTED	073788 NECS		148.33		05/29/2014
28680	05/23/2014	PRINTED	088559 XAVUS SOLUTIONS LLC		1,607.25		06/05/2014
28681	05/23/2014	PRINTED	083482 YANKEE SIGN		993.00		05/28/2014
28682	05/23/2014	PRINTED	083902 ZALESKI DANIEL		69.00		05/30/2014
28683	05/23/2014	PRINTED	093243 ZAREMBA THERESA		200.00		06/18/2014
28684	06/06/2014	PRINTED	080059 14TH REG'T CONN.VOL.INF.		350.00		06/30/2014
28685	06/06/2014	PRINTED	071840 8TH REGT CONN VOLUNTEERS		375.00		06/17/2014
28686	06/06/2014	PRINTED	093055 A.J. ABRAMS COMPANY, INC		724.50		06/18/2014
28687	06/06/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		06/11/2014
28688	06/06/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,217.50		06/11/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28690	06/06/2014	PRINTED	077393 ALLISON IAN		54.00		06/13/2014
28691	06/06/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		118.64		06/11/2014
28692	06/06/2014	PRINTED	130018 AT & T		4,583.16		06/10/2014
28693	06/06/2014	PRINTED	087530 B & W PAVING & LANDSCAPIN		183,117.72		06/10/2014
28694	06/06/2014	PRINTED	071118 BAKER & TAYLOR		309.77		06/11/2014
28695	06/06/2014	PRINTED	092304 BARETTA NAOMI		60.00		06/13/2014
28696	06/06/2014	PRINTED	077783 BARKER MEREDITH		72.00		06/24/2014
28697	06/06/2014	PRINTED	103765 BEMERS		159.00		06/11/2014
28698	06/06/2014	PRINTED	070897 CYNTHIA L BENNETT		2,145.00		06/06/2014
28699	06/06/2014	PRINTED	080653 MARTIN BERSON		130.00		07/02/2014
28700	06/06/2014	PRINTED	079059 BIG Y		62.40		06/09/2014
28701	06/06/2014	PRINTED	074396 P.I.E. SUPPLY CO. / BISCO		719.11		06/10/2014
28702	06/06/2014	PRINTED	201211 BL COMPANIES INC		6,235.62		06/10/2014
28703	06/06/2014	PRINTED	104523 BOTTICELLO FARMS LLC		126.00		06/10/2014
28704	06/06/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,157.03		06/09/2014
28705	06/06/2014	PRINTED	093073 BARBARA Z BRESNAHAN		75.00		06/09/2014
28706	06/06/2014	PRINTED	075755 PAUL BUETTNER FLORIST INC		554.95		06/10/2014
28707	06/06/2014	PRINTED	080908 BEVERLY BOLLING BURTON		450.00		06/10/2014
28708	06/06/2014	PRINTED	090456 C & M ROOFING CO, LLC		9,478.00		06/10/2014
28709	06/06/2014	PRINTED	090915 CALE KATHI		28.00		06/11/2014
28711	06/06/2014	PRINTED	105860 S CAMEROTA & SONS INC		506.94		06/11/2014
28712	06/06/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		414.77		06/12/2014
28713	06/06/2014	PRINTED	075854 CAPITOL REGION COUNCIL OF		30.00		06/09/2014
28714	06/06/2014	PRINTED	082344 CAPITOL RENTALS LLC		598.00		06/10/2014
28715	06/06/2014	PRINTED	082332 CARDNO ATC ASSOCIATES INC		582.00		06/11/2014
28716	06/06/2014	PRINTED	091239 CARLSON LINDA		34.00		06/10/2014
28717	06/06/2014	PRINTED	081522 DANIEL CARUSO		41.00		06/13/2014
28718	06/06/2014	PRINTED	089002 CAVROS PIZZA		72.50		06/10/2014
28719	06/06/2014	PRINTED	072828 C.C.D.A.		200.00		07/31/2014
28720	06/06/2014	PRINTED	073406 CDW GOVERNMENT INC		2,489.43		06/10/2014
28721	06/06/2014	PRINTED	077871 CENTENO BETZAIDA		200.00		06/09/2014
28722	06/06/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		506.00		06/09/2014
28723	06/06/2014	PRINTED	090340 CHOQUETTE DAVID		112.00		06/11/2014
28724	06/06/2014	PRINTED	107339 CL&P		19,779.32		06/10/2014
28725	06/06/2014	PRINTED	093253 CLARKE-MONTAQUE CAROL		328.00		06/10/2014
28726	06/06/2014	PRINTED	075609 CLS		1,122.26		06/10/2014
28727	06/06/2014	PRINTED	108973 CNG		2,103.27		06/10/2014
28728	06/06/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		53.62		06/11/2014
28729	06/06/2014	PRINTED	093252 COLEY BREONNA		275.00		06/19/2014
28730	06/06/2014	PRINTED	082243 COMCAST		343.48		06/11/2014
28731	06/06/2014	PRINTED	109169 TREASURER, STATE OF CONNE		950.00		06/11/2014
28732	06/06/2014	PRINTED	109305 CONN VALLEY RUBBER INC		5.70		06/09/2014
28733	06/06/2014	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		30.00		06/10/2014
28734	06/06/2014	PRINTED	078401 CONNIE COSENZA		64.00		06/09/2014
28735	06/06/2014	PRINTED	089860 CONSOLIDATED COMPUTING IN		5,887.00		06/10/2014
28736	06/06/2014	PRINTED	084589 CONVICER & PERCY, LLP		315.00		06/11/2014
28737	06/06/2014	PRINTED	093245 COOK BRANDI		30.00		06/09/2014
28738	06/06/2014	PRINTED	093258 COOPER SAQUANI		250.00		06/25/2014
28739	06/06/2014	PRINTED	074849 CPCA - CT POLICE CHIEFS A		315.00		06/10/2014
28740	06/06/2014	PRINTED	109952 CRPA		3,325.00		06/11/2014
28741	06/06/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		2,898.14		06/09/2014
28742	06/06/2014	PRINTED	082742 JEFFREY CUTLER		79.00		06/13/2014

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TOWN OF EAST HARTFORD
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28743	06/06/2014	PRINTED	092879 SELMA DAUTEFENDIC		29.00		06/17/2014
28744	06/06/2014	PRINTED	093216 ROBERT DAVIS		57.82		06/20/2014
28745	06/06/2014	PRINTED	091549 DENNISON LUBRICANTS INC		2,159.19		06/10/2014
28746	06/06/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		780.00		06/11/2014
28747	06/06/2014	PRINTED	093217 COURTNEY DESILET		26.00		06/20/2014
28748	06/06/2014	PRINTED	090020 MICHAEL DESILET		50.00		06/20/2014
28749	06/06/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		21,461.09		06/11/2014
28750	06/06/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		3,213.89		06/10/2014
28751	06/06/2014	PRINTED	092656 DOUVILLE LYNN		36.00		06/17/2014
28752	06/06/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		345.00		06/10/2014
28753	06/06/2014	PRINTED	092393 EAST HARTFORD CAR WASH		817.00		06/18/2014
28754	06/06/2014	PRINTED	071839 EAST HARTFORD HIGH SCHOOL		700.00		06/20/2014
28755	06/06/2014	PRINTED	071731 EAST HARTFORD INTERFAITH	25.00			
28756	06/06/2014	PRINTED	079542 EAST RIVER ENERGY		23,863.41		06/10/2014
28757	06/06/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		06/09/2014
28758	06/06/2014	PRINTED	073270 ENMAN MICHELLE		23.52		06/17/2014
28759	06/06/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		250.00		06/10/2014
28760	06/06/2014	PRINTED	113181 FAK ELECTRIC		11,187.95		06/09/2014
28761	06/06/2014	PRINTED	075569 FASTENAL COMPANY		338.66		06/11/2014
28762	06/06/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		162.57		06/11/2014
28763	06/06/2014	PRINTED	089689 KATINA FERNANDEZ		54.00		06/13/2014
28764	06/06/2014	PRINTED	087689 FLEET AUTO SUPPLY LLC		358.00		06/09/2014
28765	06/06/2014	PRINTED	082489 FLEETMASTERS INC		1,380.61		06/10/2014
28766	06/06/2014	PRINTED	077883 FLEETPRIDE		759.79		06/09/2014
28767	06/06/2014	PRINTED	078105 FLUID DYNAMICS LLC		717.59		06/10/2014
28768	06/06/2014	PRINTED	077255 FREIGHTLINER OF HARTFORD		1,971.82		06/09/2014
28769	06/06/2014	PRINTED	075770 G H BERLIN OIL COMPANY		1,414.90		06/09/2014
28770	06/06/2014	PRINTED	092923 GENGRAS COLLISION CENTER		434.93		06/11/2014
28771	06/06/2014	PRINTED	115107 NAPA AUTO PARTS		344.15		06/12/2014
28772	06/06/2014	PRINTED	115112 GER OIL CO		258.84		06/09/2014
28773	06/06/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		27,450.00		06/11/2014
28774	06/06/2014	PRINTED	076745 GREGORY & HOWE INC		63.50		06/09/2014
28775	06/06/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		350.00		06/10/2014
28776	06/06/2014	PRINTED	090820 BELLAMY HOME IMPROVEMENT		1,887.90		07/16/2014
28777	06/06/2014	PRINTED	092448 REGINALD HARRIS		340.00		06/09/2014
28778	06/06/2014	PRINTED	116055 CHAS C HART SEED CO		255.00		06/10/2014
28779	06/06/2014	PRINTED	075069 THE HARTFORD COURANT		319.43		06/10/2014
28780	06/06/2014	PRINTED	093081 HEALTHY BACK		79.00		06/13/2014
28781	06/06/2014	PRINTED	093118 HERITAGE PRINTERS		335.00		06/17/2014
28782	06/06/2014	PRINTED	076286 HEWLETT PACKARD COMPANY		3,104.00		06/10/2014
28783	06/06/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		06/09/2014
28784	06/06/2014	PRINTED	092668 HOLBROOK MEAGHAN		121.00		06/11/2014
28785	06/06/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		79.88		06/10/2014
28786	06/06/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		508.01		06/10/2014
28787	06/06/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		448.00		06/10/2014
28788	06/06/2014	PRINTED	080159 HORWITZ UNIFORMS		1,717.00		06/11/2014
28789	06/06/2014	PRINTED	073209 HOUSING EDUCATION RESOURC		2,082.30		06/10/2014
28790	06/06/2014	PRINTED	075599 ICMH GROUP INC		9,000.00		06/17/2014
28791	06/06/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		100.00		06/10/2014
28792	06/06/2014	PRINTED	082548 IMM INC		3,119.00		06/09/2014
28793	06/06/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		3,801.07		06/09/2014
28794	06/06/2014	PRINTED	082123 INFOSHRED, LLC		4.00		06/13/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28795	06/06/2014	PRINTED	119255 INTERSTATE FORD TRUCK SL		466.27		06/09/2014
28796	06/06/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		420.00		06/11/2014
28797	06/06/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		291.41		06/10/2014
28798	06/06/2014	PRINTED	119907 JOURNAL INQUIRER		357.21		06/10/2014
28799	06/06/2014	PRINTED	076379 JUDENIS PAUL		56.00		06/26/2014
28800	06/06/2014	PRINTED	119916 K & S DISTRIBUTORS INC		2,341.10		06/09/2014
28801	06/06/2014	PRINTED	092651 JASON KAPLAN		42.00		08/07/2014
28802	06/06/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		977.15		06/09/2014
28803	06/06/2014	PRINTED	091645 KENNEDY ROBERT		46.00		06/18/2014
28804	06/06/2014	PRINTED	088328 GURURAKHA K. KHALSA		390.00		06/11/2014
28805	06/06/2014	PRINTED	083140 ANN KILLIAN		23.26		08/20/2014
28806	06/06/2014	PRINTED	120070 KING-FISHER CORP		5,070.00		06/09/2014
28807	06/06/2014	PRINTED	123332 KONE INC		952.50		06/11/2014
28808	06/06/2014	PRINTED	082722 LAND N' SEA MARINE		32.00		06/09/2014
28809	06/06/2014	PRINTED	089236 IRIS LAURENZA		136.62		07/02/2014
28810	06/06/2014	PRINTED	120667 JOHN DEERE LANDSCAPES INC		514.86		06/09/2014
28811	06/06/2014	PRINTED	092133 CHRISTINA LESSARD		39.56		06/25/2014
28812	06/06/2014	PRINTED	087146 LHS ASSOCIATES		498.50		06/09/2014
28813	06/06/2014	PRINTED	072263 LOMENTO TODD		5.00		06/25/2014
28814	06/06/2014	PRINTED	076007 WILLIAM G LOPEZ		768.00		06/24/2014
28815	06/06/2014	PRINTED	073281 LOSTY JOSEPH		125.00		06/12/2014
28816	06/06/2014	PRINTED	085292 MADISON KENNETH		200.00		06/11/2014
28817	06/06/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		336.99		06/12/2014
28818	06/06/2014	PRINTED	071779 K C KEENA MEMORIALS INC		6,875.00		06/10/2014
28819	06/06/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		787.06		06/10/2014
28820	06/06/2014	PRINTED	092657 MARINELLI JOSEPH JR		46.00		06/17/2014
28821	06/06/2014	PRINTED	077041 MARQUIS SUSAN		38.00		07/07/2014
28822	06/06/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		171.85		06/10/2014
28823	06/06/2014	PRINTED	082707 MASTERMANS LLP		1,000.47		06/09/2014
28824	06/06/2014	PRINTED	086713 MCLAUGHLIN REAGAN		792.00		06/09/2014
28825	06/06/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		2,228.41		06/09/2014
28826	06/06/2014	PRINTED	092652 PAUL MEUCCI		149.00		07/09/2014
28827	06/06/2014	PRINTED	077944 MICELI LILLIAN		78.40		07/03/2014
28828	06/06/2014	PRINTED	071011 MICHAELS BAKERY		151.44		06/12/2014
28829	06/06/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		24.52		06/10/2014
28830	06/06/2014	PRINTED	091925 MILLER CANDACE		213.33		06/18/2014
28831	06/06/2014	PRINTED	093257 MILNER NELSON		200.00		06/17/2014
28832	06/06/2014	PRINTED	071208 MINICUCCI KATHY		411.60		06/12/2014
28833	06/06/2014	PRINTED	091323 MOAN MICHAEL		150.00		06/09/2014
28834	06/06/2014	PRINTED	093259 MORAN LOURDES		200.00		06/13/2014
28835	06/06/2014	PRINTED	092355 MORRISON RICHARD A		59.00		06/20/2014
28836	06/06/2014	PRINTED	078560 NAHRO		630.00		06/17/2014
28837	06/06/2014	PRINTED	090317 ADRIENNE NAILS		800.00		06/06/2014
28838	06/06/2014	PRINTED	079740 NASW		190.00		06/10/2014
28839	06/06/2014	PRINTED	073320 NATIONAL COMMUNITY DEV. A		940.00		06/12/2014
28840	06/06/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		136.50		06/09/2014
28841	06/06/2014	PRINTED	084719 POLAND SPRINGS		22.11		06/12/2014
28842	06/06/2014	PRINTED	124964 NEW ENGLAND SILICA INC		52.00		06/09/2014
28843	06/06/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		200.00		06/12/2014
28844	06/06/2014	PRINTED	072282 OCZKOWSKI JOHN		79.00		06/13/2014
28845	06/06/2014	PRINTED	085639 OSTROWSKI RICH		32.00		06/20/2014
28846	06/06/2014	PRINTED	079272 VINCENT PARYS		69.11		06/17/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28847	06/06/2014	PRINTED	091996 PATRICIA MANNY		805.00		06/12/2014
28848	06/06/2014	PRINTED	093249 PEARCE JOSEPH		150.00		06/09/2014
28849	06/06/2014	PRINTED	079969 PEARSON EDUCATION		892.42		06/09/2014
28850	06/06/2014	PRINTED	072382 PETTINATO VALENTINO		71.00		06/10/2014
28851	06/06/2014	PRINTED	093191 EAST HARTFORD FOUNDERS LL		50.00		06/10/2014
28852	06/06/2014	PRINTED	092667 PITKIN JAIME		111.00		06/09/2014
28853	06/06/2014	PRINTED	071708 POST ROAD STAGES INC		4,470.00		06/10/2014
28854	06/06/2014	PRINTED	070957 U S POSTMASTER		1,000.00		06/23/2014
28855	06/06/2014	PRINTED	070957 U S POSTMASTER		49.00		06/17/2014
28856	06/06/2014	PRINTED	080053 PRADHAN KALPITA		460.34		06/19/2014
28857	06/06/2014	PRINTED	081688 PRESENTATION SYSTEMS, INC		531.75		06/17/2014
28858	06/06/2014	PRINTED	078722 JAN PRESUTTI		58.64		06/18/2014
28859	06/06/2014	PRINTED	078607 LUCILLE M QUINN		1,225.00		06/11/2014
28860	06/06/2014	PRINTED	093250 RAMSAY ERIC		76.00		06/19/2014
28861	06/06/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		97.00		06/17/2014
28862	06/06/2014	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		1,645.00		06/11/2014
28863	06/06/2014	PRINTED	100933 RICOH USA, INC		2,305.12		06/10/2014
28864	06/06/2014	PRINTED	100933 RICOH USA, INC		35.00		06/11/2014
28865	06/06/2014	PRINTED	100933 RICOH USA, INC		258.50		06/11/2014
28866	06/06/2014	PRINTED	089051 RIVERA JACQUELINE		192.64		06/18/2014
28867	06/06/2014	PRINTED	087717 JUAN RIVERA III		104.00		06/12/2014
28868	06/06/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		71.22		06/10/2014
28869	06/06/2014	PRINTED	092519 ROSA JOSE		200.00		06/09/2014
28870	06/06/2014	PRINTED	071971 KENNETH ROSA		2,900.00		06/13/2014
28871	06/06/2014	PRINTED	090101 SARA ROSS		58.68		06/06/2014
28872	06/06/2014	PRINTED	128950 S & S WORLDWIDE INC		1,147.84		06/09/2014
28873	06/06/2014	PRINTED	073299 SCRANTON MOTORS INC		80.41		06/10/2014
28874	06/06/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		2,500.00		06/12/2014
28875	06/06/2014	PRINTED	131491 SEGAL CO, THE		3,230.00		06/09/2014
28876	06/06/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		85.76		06/09/2014
28877	06/06/2014	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		591.98		06/10/2014
28878	06/06/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		140.60		06/13/2014
28879	06/06/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		16,254.80		06/09/2014
28880	06/06/2014	PRINTED	076888 SIGNAL SERVICES INC.		540.00		06/11/2014
28881	06/06/2014	PRINTED	093223 JOHN SITARAS		1,150.00		06/11/2014
28882	06/06/2014	PRINTED	078037 SMITH BRIAN		566.96		06/17/2014
28883	06/06/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		255.00		06/13/2014
28884	06/06/2014	PRINTED	093251 SPHINX SHRINE FUNSTERS		525.00		07/31/2014
28885	06/06/2014	PRINTED	071845 SPHINX TEMPLE CYCLE UNIT		300.00		06/23/2014
28886	06/06/2014	PRINTED	071848 SPHINX TEMPLE MOTOR PATRO		500.00		06/30/2014
28887	06/06/2014	PRINTED	072052 STAPLES INC		56.49		06/10/2014
28888	06/06/2014	PRINTED	090748 STARON STANLEY		150.00		06/10/2014
28889	06/06/2014	PRINTED	072314 STATE OF CONN		240.00		06/17/2014
28890	06/06/2014	PRINTED	081531 PATRICK SULLIVAN		137.14		07/25/2014
28891	06/06/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,486.90		06/09/2014
28892	06/06/2014	PRINTED	085899 IVY M. MITCHELL		122.00		06/17/2014
28893	06/06/2014	PRINTED	092939 SZEWCZAK ASSOCIATES, CONS		577.50		06/12/2014
28894	06/06/2014	PRINTED	131142 T AND J AUTO BODY INC		297.80		06/10/2014
28895	06/06/2014	PRINTED	092969 TACTICAL PERFORMANCE INC		17.52		07/23/2014
28896	06/06/2014	PRINTED	091256 TAVANO JUNE		42.00		06/09/2014
28897	06/06/2014	PRINTED	075867 TAYLOR TECHNOLOGIES, INC.		39.12		06/09/2014
28898	06/06/2014	PRINTED	092514 TD BANK		1,000.00		06/17/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28899	06/06/2014	PRINTED	082744 FRANCIS THOMAS		41.00		06/11/2014
28900	06/06/2014	PRINTED	084182 GALE		185.17		06/11/2014
28901	06/06/2014	PRINTED	086466 TIERINNI PETER J OR DONNA		55.82		06/19/2014
28902	06/06/2014	PRINTED	131574 TILCON CONNECTICUT INC		1,122.39		06/10/2014
28903	06/06/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,004.83		06/10/2014
28904	06/06/2014	PRINTED	082374 TORRINGTON SUPPLY CO INC		17.20		06/10/2014
28905	06/06/2014	PRINTED	089323 TOWNSEND JENELLE		60.00		07/15/2014
28906	06/06/2014	PRINTED	087420 TRANSCANADA POWER MARKET		27,427.45		06/10/2014
28907	06/06/2014	PRINTED	081597 TREASURER STATE OF CONNEC		26,952.00		06/10/2014
28908	06/06/2014	PRINTED	131919 TRI COUNTY CONTRACTORS SU		352.30		06/10/2014
28909	06/06/2014	PRINTED	075066 TRI STATE DIESEL INC		591.96		06/11/2014
28910	06/06/2014	PRINTED	071221 UCONN ASSESSORS SCHOOL		100.00		06/11/2014
28911	06/06/2014	PRINTED	092048 UEC ENTERPRISES		125.00		06/10/2014
28912	06/06/2014	PRINTED	090551 UNION CHURCH		200.00		06/17/2014
28913	06/06/2014	PRINTED	072110 UNITED PARCEL SERVICE		14.06		06/13/2014
28914	06/06/2014	PRINTED	090017 UNITED SITE SERVICES		379.68		06/09/2014
28915	06/06/2014	PRINTED	084561 VALK MANUFACTURING CO.		2,370.16		06/10/2014
28916	06/06/2014	PRINTED	090315 AIDA VAZQUEZ		936.00		06/17/2014
28917	06/06/2014	PRINTED	078631 VERIZON WIRELESS		6,223.53		06/09/2014
28918	06/06/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		2,475.00		06/11/2014
28919	06/06/2014	PRINTED	107450 W I CLARK COMPANY		121.72		06/09/2014
28920	06/06/2014	PRINTED	082844 W.B. MASON		4,482.23		06/12/2014
28921	06/06/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		1,073.90		06/11/2014
28922	06/06/2014	PRINTED	071702 HOLLY J WELLS		280.00		06/24/2014
28923	06/06/2014	PRINTED	088336 WHEELER MARTIN		456.50		06/13/2014
28924	06/06/2014	PRINTED	133503 WHELEN ENG CO INC		436.80		06/10/2014
28925	06/06/2014	PRINTED	133550 L E WHITFORD INC		311.81		06/17/2014
28926	06/06/2014	PRINTED	071853 WINDSOR FIFE & DRUM CORPS		800.00		06/19/2014
28927	06/06/2014	PRINTED	093014 WJ MOUNTFORD CO		299,822.00		06/10/2014
28928	06/06/2014	PRINTED	072311 WOODS SCOTT		31.00		08/18/2014
28929	06/06/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		146,798.98		06/10/2014
28930	06/06/2014	PRINTED	090922 ZATARAIN JOANNE		150.00		06/17/2014
28931	06/20/2014	PRINTED	100155 A H HARRIS & SONS INC		334.90		06/23/2014
28932	06/20/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		06/26/2014
28933	06/20/2014	PRINTED	083279 ACE TAXI SERVICE INC		1,110.00		07/09/2014
28934	06/20/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		594.90		07/01/2014
28935	06/20/2014	PRINTED	100400 ADKINS PRINTERS & STATION		146.91		06/26/2014
28936	06/20/2014	PRINTED	100688 AERO ALL GAS CORP		68.09		06/24/2014
28937	06/20/2014	PRINTED	088362 AFLAC		9,949.50		06/24/2014
28938	06/20/2014	PRINTED	074709 AIRGAS EAST		1,308.49		06/25/2014
28939	06/20/2014	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		06/23/2014
28940	06/20/2014	PRINTED	092662 ALBERT TODD		103.00		06/26/2014
28941	06/20/2014	PRINTED	072337 ALLEN MARK		56.00		06/30/2014
28942	06/20/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		2,306.97		06/25/2014
28943	06/20/2014	PRINTED	102203 ANDREW ANSALDI CO THE		325.16		06/30/2014
28944	06/20/2014	PRINTED	085683 ANTHONY ESTELLA		92.40		06/27/2014
28945	06/20/2014	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		2,483.11		06/26/2014
28946	06/20/2014	PRINTED	201110 THE ARCHITECTS		720.00		06/24/2014
28947	06/20/2014	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		131.16		06/25/2014
28948	06/20/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		415.00		06/24/2014
28949	06/20/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		833.16		09/26/2014
28950	06/20/2014	PRINTED	130018 AT & T		1,277.65		06/24/2014

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28951	06/20/2014	PRINTED	086833 AT&T		45.92		06/24/2014
28952	06/20/2014	PRINTED	102513 STEWART & STEVENSON POWER		123.02		06/24/2014
28953	06/20/2014	PRINTED	072696 PGP GROUP LLC -ATLAS COMP		20,336.30		06/24/2014
28954	06/20/2014	PRINTED	071118 BAKER & TAYLOR		461.12		06/24/2014
28955	06/20/2014	PRINTED	089685 BARTHE & WAHRMAN		3,000.00		06/25/2014
28956	06/20/2014	PRINTED	083670 BEANE KRISTINE		75.04		07/08/2014
28957	06/20/2014	PRINTED	103539 BEARING DISTRIBUTORS, INC		355.06		06/23/2014
28958	06/20/2014	PRINTED	093279 BEAUPRE CYNTHIA		200.00		07/01/2014
28959	06/20/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,100.00		06/24/2014
28960	06/20/2014	PRINTED	080653 MARTIN BERSON		130.00		07/02/2014
28961	06/20/2014	PRINTED	092437 BFJ PLANNING INC		6,100.00		06/23/2014
28962	06/20/2014	PRINTED	079059 BIG Y		97.34		06/23/2014
28963	06/20/2014	PRINTED	074396 BISCO		14.98		06/24/2014
28964	06/20/2014	PRINTED	104523 BOTTICELLO FARMS LLC		1,088.00		07/08/2014
28965	06/20/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,847.59		06/23/2014
28966	06/20/2014	PRINTED	087853 BPC RESCUE EQUIPMENT, INC		163.25		06/30/2014
28967	06/20/2014	PRINTED	093269 BREEN REBECCA		48.00		06/30/2014
28968	06/20/2014	PRINTED	075984 BRIMLEY DANIEL		150.00		06/27/2014
28969	06/20/2014	PRINTED	093285 BURNS DINA		23.00		07/03/2014
28970	06/20/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		19,698.00		06/23/2014
28971	06/20/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		882.50		06/23/2014
28972	06/20/2014	PRINTED	091926 CAPITAL WORK FORCE PARTNE		35.00		06/30/2014
28973	06/20/2014	PRINTED	088651 ROGER CARRINGTON		124.41		06/27/2014
28974	06/20/2014	PRINTED	072006 CASSELLO JOSEPH		125.00		07/11/2014
28975	06/20/2014	PRINTED	093262 CASTRO LUIS		125.00		06/27/2014
28976	06/20/2014	PRINTED	089002 CAVROS PIZZA		223.00		06/30/2014
28977	06/20/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		06/25/2014
28978	06/20/2014	PRINTED	087567 CELTIC ENERGY, INC.		5,000.00		06/24/2014
28979	06/20/2014	PRINTED	093278 CHAIZA ALICEA		45.00		06/23/2014
28980	06/20/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		762.75		06/24/2014
28981	06/20/2014	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		300.00		06/25/2014
28982	06/20/2014	PRINTED	107339 CL&P		16,773.43		06/27/2014
28983	06/20/2014	PRINTED	107339 CL&P		250.00		06/26/2014
28984	06/20/2014	PRINTED	107339 CL&P		250.00		06/26/2014
28985	06/20/2014	PRINTED	107339 CL&P		604.00		06/26/2014
28986	06/20/2014	PRINTED	075609 CLS		542.61		06/23/2014
28987	06/20/2014	PRINTED	108973 CNG		98.10		06/24/2014
28988	06/20/2014	PRINTED	108973 CNG		112.60		06/24/2014
28989	06/20/2014	PRINTED	108973 CNG		116.12		06/24/2014
28990	06/20/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		14.81		06/27/2014
28991	06/20/2014	PRINTED	091933 COLLINS ROBERTA		55.00		06/23/2014
28992	06/20/2014	PRINTED	089899 COLTHEREST SMALLHORNE ROS		200.00		06/24/2014
28993	06/20/2014	PRINTED	082243 COMCAST		650.66		06/24/2014
28994	06/20/2014	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		06/24/2014
28995	06/20/2014	PRINTED	082236 CONGRESS ROTISSERIE		50.16		06/30/2014
28996	06/20/2014	PRINTED	075223 CONN MULCH DISTRIBUTORS I		1,650.00		06/24/2014
28997	06/20/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		79.00		07/01/2014
28998	06/20/2014	PRINTED	089860 CONSOLIDATED COMPUTING IN		3,420.28		06/24/2014
28999	06/20/2014	PRINTED	072800 PAULA COTE		776.10		07/03/2014
29000	06/20/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		88,409.05		06/26/2014
29001	06/20/2014	PRINTED	109900 CROMWELL CONCRETE PRODUCT		1,146.00		06/25/2014
29002	06/20/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		523.90		06/25/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29003	06/20/2014	PRINTED	090948 CRYSTAL ROCK LLC		10.92		06/23/2014
29004	06/20/2014	PRINTED	093094 HEATHER CURTIS		514.00		06/23/2014
29005	06/20/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		730.16		06/23/2014
29006	06/20/2014	PRINTED	091206 D'ANDREA MINDY		150.00		06/30/2014
29007	06/20/2014	PRINTED	071105 DAVID BOOTH		150.00		07/14/2014
29008	06/20/2014	PRINTED	079543 DELL MARKETING LP		16,154.70		06/24/2014
29009	06/20/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		3,769.56		06/23/2014
29010	06/20/2014	PRINTED	075071 DEMAREST JEFFREY		843.49		07/07/2014
29011	06/20/2014	PRINTED	091746 DIGIACOMO PAT		150.00		06/26/2014
29012	06/20/2014	PRINTED	111293 DISCOUNT TROPHY & CO		497.00		06/25/2014
29013	06/20/2014	PRINTED	083845 DORN JO ANN		40.88		06/30/2014
29014	06/20/2014	PRINTED	084281 DUNBAR ARMORED INC		222.45		06/24/2014
29015	06/20/2014	PRINTED	092328 DZIEKAN THOMAS		119.00		07/28/2014
29016	06/20/2014	PRINTED	080654 EARTHLINK INC		1,516.62		07/01/2014
29017	06/20/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		100.00		07/01/2014
29018	06/20/2014	PRINTED	079542 EAST RIVER ENERGY		46,939.09		06/24/2014
29019	06/20/2014	PRINTED	113181 FAK ELECTRIC		1,457.50		06/26/2014
29020	06/20/2014	PRINTED	075569 FASTENAL COMPANY		169.37		06/25/2014
29021	06/20/2014	PRINTED	070990 FEDEX		155.87		06/24/2014
29022	06/20/2014	PRINTED	093289 FERGUSON ELLEN		262.00		06/24/2014
29023	06/20/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		253.58		06/25/2014
29024	06/20/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP		2,817.74		07/01/2014
29025	06/20/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		588.66		06/23/2014
29026	06/20/2014	PRINTED	079409 FIRST STUDENT INC		103.68		06/25/2014
29027	06/20/2014	PRINTED	075083 FLAGHOUSE INC		601.40		06/24/2014
29028	06/20/2014	PRINTED	077883 FLEETPRIDE		4,026.78		06/23/2014
29029	06/20/2014	PRINTED	078105 FLUID DYNAMICS LLC		54.54		06/24/2014
29030	06/20/2014	PRINTED	081410 DANIEL FORAN		125.00		06/27/2014
29031	06/20/2014	PRINTED	072762 FORREST PAUL		150.00		06/30/2014
29032	06/20/2014	PRINTED	093280 FOURNIER SHARON		750.00		06/23/2014
29033	06/20/2014	PRINTED	077721 FOX JASON		125.00		07/11/2014
29034	06/20/2014	PRINTED	082973 G & R MARINE, LLC		57.05		07/07/2014
29035	06/20/2014	PRINTED	093274 GANDHI LEENA		15.00		06/23/2014
29036	06/20/2014	PRINTED	114852 GARSTON SIGN SCREEN PRINT		1,078.18		06/25/2014
29037	06/20/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		7,037.93		06/24/2014
29038	06/20/2014	PRINTED	088568 GEI CONSULTANTS, INC.		10,302.78		06/24/2014
29039	06/20/2014	PRINTED	085451 GEISSLERS SUPERMARKET		798.00		06/27/2014
29040	06/20/2014	PRINTED	072617 GENDREAU VINAL		125.00		06/26/2014
29041	06/20/2014	PRINTED	115107 NAPA AUTO PARTS		4,064.40		06/23/2014
29042	06/20/2014	PRINTED	092618 JASON GEORGE		71.78		07/30/2014
29043	06/20/2014	PRINTED	071759 GEORGE RAYMOND		95.70		07/30/2014
29044	06/20/2014	PRINTED	084349 GLENDALE PARADE STORE LLC		110.30		06/25/2014
29045	06/20/2014	PRINTED	087719 GLO-BAL CONN-ECT		75.28		06/25/2014
29046	06/20/2014	PRINTED	115573 GOWANS KNIGHT COMPANY INC		356.20		06/25/2014
29047	06/20/2014	PRINTED	077722 GRAHAM PATRICIA		80.00		07/02/2014
29048	06/20/2014	PRINTED	115582 GRAINGER		305.36		06/23/2014
29049	06/20/2014	PRINTED	090525 ROCIO D. GURSKE		400.00		06/23/2014
29050	06/20/2014	PRINTED	091208 GUY COLLINS		55.00		07/09/2014
29051	06/20/2014	PRINTED	077521 HALLQUIST DONALD		125.00		06/26/2014
29052	06/20/2014	PRINTED	086501 HART OKSANA		86.00		06/26/2014
29054	06/20/2014	PRINTED	075069 THE HARTFORD COURANT		1,425.57		06/25/2014
29055	06/20/2014	PRINTED	075069 THE HARTFORD COURANT		338.00		06/27/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29056	06/20/2014	PRINTED	083968 HARTFORD HOSPITAL - DEPT		210.00		07/01/2014
29057	06/20/2014	PRINTED	076938 HARVEY INDUSTRIES INC		793.08		06/25/2014
29058	06/20/2014	PRINTED	093118 HERITAGE PRINTERS		175.00		06/27/2014
29059	06/20/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO	16,	822.50		06/24/2014
29060	06/20/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		518.92		06/25/2014
29061	06/20/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		777.75		06/25/2014
29062	06/20/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		103.67		06/25/2014
29063	06/20/2014	PRINTED	082855 ICC	2,	188.16		06/25/2014
29064	06/20/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		616.48		06/24/2014
29065	06/20/2014	PRINTED	082548 IMM INC	13,	055.00		06/23/2014
29066	06/20/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		996.00		06/23/2014
29067	06/20/2014	PRINTED	082123 INFOSHRED, LLC		46.00		06/26/2014
29068	06/20/2014	PRINTED	080364 INSERV CORPORATION		34.00		06/26/2014
29069	06/20/2014	PRINTED	088751 INSURANCE PROGRAMERS INC	5,	917.50		06/25/2014
29070	06/20/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		636.05		06/26/2014
29071	06/20/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		280.00		06/23/2014
29072	06/20/2014	PRINTED	092660 JEPSEN DAVID		58.00		06/27/2014
29073	06/20/2014	PRINTED	092654 JEPSEN JENNIFER		99.00		06/27/2014
29074	06/20/2014	PRINTED	093290 JOHNSON-MIDDLETON TANISHA		100.00		09/16/2014
29075	06/20/2014	PRINTED	072255 JONES FRANCIS	2,	160.00		07/10/2014
29076	06/20/2014	PRINTED	119907 JOURNAL INQUIRER		411.75		06/24/2014
29077	06/20/2014	PRINTED	119916 K & S DISTRIBUTORS INC		306.25		06/23/2014
29078	06/20/2014	PRINTED	119913 KAMCO SUPPLY CORP	4,	835.00		06/23/2014
29079	06/20/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY	1,	376.00		06/20/2014
29080	06/20/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		838.50		06/24/2014
29081	06/20/2014	PRINTED	093271 LAPSIS AMY		14.00		08/07/2014
29082	06/20/2014	PRINTED	090985 LECLERC MARCIA		224.37		06/30/2014
29083	06/20/2014	PRINTED	120667 JOHN DEERE LANDSCAPES INC		868.75		06/23/2014
29084	06/20/2014	PRINTED	087683 LINCOLN EQUIPMENT, INC.		128.98		06/25/2014
29085	06/20/2014	PRINTED	075305 LITTELL RICHARD	2,	235.57		07/07/2014
29086	06/20/2014	PRINTED	073281 LOSTY JOSEPH		24.99		06/26/2014
29087	06/20/2014	PRINTED	071056 LOSTY MARK		150.00		06/26/2014
29088	06/20/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		604.34		06/24/2014
29089	06/20/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		266.95		06/24/2014
29090	06/20/2014	PRINTED	091573 MARCHESE ROBERT		32.00		06/27/2014
29091	06/20/2014	PRINTED	093282 MARQUES HEATHER		60.00		07/01/2014
29092	06/20/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		108.65		06/24/2014
29093	06/20/2014	PRINTED	093266 MCCANN TARA		77.00		06/24/2014
29094	06/20/2014	PRINTED	093247 BARBARA MCKAY		13.44		06/27/2014
29095	06/20/2014	PRINTED	075690 MCKEONE GARY		150.00		06/30/2014
29096	06/20/2014	PRINTED	081366 SALVATORE MENNELLA		125.00		07/07/2014
29097	06/20/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		131.65		06/24/2014
29098	06/20/2014	PRINTED	087687 MHQ-MUNICIPAL VEHICLES	32,	035.00		06/24/2014
29099	06/20/2014	PRINTED	071011 MICHAELS BAKERY		102.00		06/25/2014
29100	06/20/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		445.53		06/24/2014
29101	06/20/2014	PRINTED	076460 MIDSTATE BATTERY		85.65		06/25/2014
29102	06/20/2014	PRINTED	089229 MILLS MONICA		109.00		06/30/2014
29103	06/20/2014	PRINTED	089520 MOORE OCTAVIA		79.00		06/27/2014
29104	06/20/2014	PRINTED	088300 MOTOROLA TECHNICAL TRAINI	2,	888.00		07/03/2014
29105	06/20/2014	PRINTED	086760 MOUREY RICHARD		45.87		06/24/2014
29106	06/20/2014	PRINTED	085462 MY-LOR, INC.		6.93		06/26/2014
29107	06/20/2014	PRINTED	090978 NACR INC	1,	850.35		06/30/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29108	06/20/2014	PRINTED	090317 ADRIENNE NAILS		412.00		06/20/2014
29109	06/20/2014	PRINTED	124130 NFPA		1,075.78		06/24/2014
29110	06/20/2014	PRINTED	077536 NATIONAL TACTICAL OFFICER		2,100.00		06/25/2014
29111	06/20/2014	PRINTED	084719 POLAND SPRINGS		120.94		06/25/2014
29112	06/20/2014	PRINTED	090127 NETWORKFLEET, INC		360.05		06/25/2014
29113	06/20/2014	PRINTED	073198 NEXTEL COMM. INC.		47.73		06/27/2014
29114	06/20/2014	PRINTED	092455 NORTHWEST HEALTH & SAFETY		214.00		06/24/2014
29115	06/20/2014	PRINTED	093283 O'CONNEL LIA		97.00		06/24/2014
29116	06/20/2014	PRINTED	072123 JOHN OLDHAM STUDIOS INC D		560.00		06/26/2014
29117	06/20/2014	PRINTED	082863 MICHAEL PARLANTE		116.97		06/25/2014
29118	06/20/2014	PRINTED	075991 PARYS MICHAEL		114.85		06/26/2014
29119	06/20/2014	PRINTED	093244 JOHN PELOW		5,086.52		06/30/2014
29120	06/20/2014	PRINTED	092852 PEOPLEGIS INC		1,500.00		06/24/2014
29121	06/20/2014	PRINTED	072043 PEREZ WILLIAM		27.55		07/09/2014
29122	06/20/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		06/24/2014
29123	06/20/2014	PRINTED	082865 PETERBILT OF CT		2,917.38		06/24/2014
29124	06/20/2014	PRINTED	093272 PHELPS & SONS INC		355.00		06/25/2014
29125	06/20/2014	PRINTED	093288 POLLOCK GAYLE		72.00		06/24/2014
29126	06/20/2014	PRINTED	089006 PROBUILD EAST LLC		543.02		06/24/2014
29127	06/20/2014	PRINTED	091998 PUEBLA AMY		150.00		06/24/2014
29128	06/20/2014	PRINTED	076206 RECORDED BOOKS LLC		289.60		06/25/2014
29129	06/20/2014	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		595.00		06/24/2014
29130	06/20/2014	PRINTED	093270 REYES MARALES		30.00		07/07/2014
29131	06/20/2014	PRINTED	091210 RICHARD PENNY		145.00		06/26/2014
29132	06/20/2014	PRINTED	100933 RICOH USA, INC		1,231.80		06/24/2014
29133	06/20/2014	PRINTED	100933 RICOH USA, INC		258.50		06/24/2014
29134	06/20/2014	PRINTED	100933 RICOH USA, INC		246.95		06/25/2014
29135	06/20/2014	PRINTED	086960 RIORDAN BILL		125.00		06/27/2014
29136	06/20/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS		198.25		06/23/2014
29137	06/20/2014	PRINTED	085033 RIVERA MARGARITA		26.50		06/24/2014
29138	06/20/2014	PRINTED	083357 RIVERA PABLO		82.49		06/27/2014
29139	06/20/2014	PRINTED	091999 ROCKWOOD KAHIA		91.00		07/17/2014
29140	06/20/2014	PRINTED	083971 ROM CORPORATION		368.22		06/24/2014
29141	06/20/2014	PRINTED	090920 ROVETO KAREN		120.00		06/30/2014
29142	06/20/2014	PRINTED	072047 RUSSO ANTONIO		132.93		07/10/2014
29143	06/20/2014	PRINTED	073419 RUSSO PETER		125.00		06/27/2014
29144	06/20/2014	PRINTED	085181 RUSSO THOMAS		125.00		07/07/2014
29145	06/20/2014	PRINTED	072048 RZESZUTEK CAROL		182.00		07/01/2014
29146	06/20/2014	PRINTED	128950 S & S WORLDWIDE INC		3,480.35		06/23/2014
29147	06/20/2014	PRINTED	090772 SANABRIA LYDIA		200.00		06/24/2014
29148	06/20/2014	PRINTED	093275 SANGUINO JAVIER		200.00		06/25/2014
29149	06/20/2014	PRINTED	093281 SCHREIBER DANA		51.00		06/25/2014
29150	06/20/2014	PRINTED	129553 SCHWAAB, INC.		50.00		06/24/2014
29151	06/20/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		9,850.00		06/23/2014
29152	06/20/2014	PRINTED	074029 RAY SERAPHIN FORD INC		352.08		06/24/2014
29153	06/20/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		1,019.40		06/23/2014
29154	06/20/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		776.89		07/07/2014
29155	06/20/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		8,022.00		06/24/2014
29156	06/20/2014	PRINTED	091209 SIGNOR DEBRA		107.00		06/30/2014
29157	06/20/2014	PRINTED	091596 SIMPSON KIMBERLY		37.00		06/30/2014
29158	06/20/2014	PRINTED	091195 SOCOLOSKY STEPHEN		84.00		06/24/2014
29159	06/20/2014	PRINTED	092262 SOLANA ANA		41.00		07/07/2014

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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
29160	06/20/2014	PRINTED	093276 SOTO MELISSA		250.00		06/23/2014
29161	06/20/2014	PRINTED	089785 SPECIAL OLYMPICS CT		1,040.00		06/30/2014
29162	06/20/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		8.69		07/10/2014
29163	06/20/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		65.00		08/06/2014
29164	06/20/2014	PRINTED	130361 STAPLES INC		321.79		06/24/2014
29165	06/20/2014	PRINTED	072314 STATE OF CONN		1,290.17		07/02/2014
29166	06/20/2014	PRINTED	072314 STATE OF CONN		240.00		06/30/2014
29167	06/20/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		434.00		06/25/2014
29168	06/20/2014	PRINTED	089400 STATE OF CONNECTICUT		807.45		06/26/2014
29169	06/20/2014	PRINTED	092661 STEFANO TRACY		150.00		06/26/2014
29170	06/20/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		117.10		06/24/2014
29171	06/20/2014	PRINTED	074519 STICKLES MARGIE		594.96		06/24/2014
29172	06/20/2014	PRINTED	130859 SUDDEN SERVICE CORP		139.20		06/25/2014
29173	06/20/2014	PRINTED	093267 SULLIVAN KATIE		26.00		06/27/2014
29174	06/20/2014	PRINTED	084164 SUPREME INDUSTRIES, INC.		2,400.00		06/23/2014
29175	06/20/2014	PRINTED	093202 SUTRON		365.00		07/01/2014
29176	06/20/2014	PRINTED	093015 TAYLOR JASMINE		200.00		07/02/2014
29177	06/20/2014	PRINTED	083604 TEAMSTERS LOCAL 559		31,450.00		06/23/2014
29178	06/20/2014	PRINTED	086496 TENNEY BRENDA		40.00		08/12/2014
29179	06/20/2014	PRINTED	089348 TERRACON CONSULTING		604.00		06/23/2014
29180	06/20/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		741.76		06/24/2014
29181	06/20/2014	PRINTED	131501 THOMPSON REUTERS - WEST		84.00		06/25/2014
29182	06/20/2014	PRINTED	084182 GALE		245.90		06/25/2014
29183	06/20/2014	PRINTED	131574 TILCON CONNECTICUT INC		1,996.51		06/25/2014
29184	06/20/2014	PRINTED	080829 TITAN MECHANICAL CONTRACT		2,395.00		06/25/2014
29185	06/20/2014	PRINTED	082374 TORRCO		145.60		06/24/2014
29186	06/20/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		16,221.40		06/24/2014
29187	06/20/2014	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		2,736.00		06/26/2014
29188	06/20/2014	PRINTED	075066 TRI STATE DIESEL INC		82.48		06/25/2014
29189	06/20/2014	PRINTED	132073 TURF PRODUCTS CORP.		914.08		06/24/2014
29190	06/20/2014	PRINTED	080185 RESERVE ACCOUNT - POSTAGE		25,000.00		06/30/2014
29191	06/20/2014	PRINTED	132508 UNITED PAINT & WALLPAPER		864.32		06/25/2014
29192	06/20/2014	PRINTED	072110 UNITED PARCEL SERVICE		15.24		06/25/2014
29193	06/20/2014	PRINTED	090017 UNITED SITE SERVICES		611.13		06/23/2014
29194	06/20/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		907.00		06/24/2014
29195	06/20/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		530.85		06/25/2014
29196	06/20/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		24,785.80		06/25/2014
29197	06/20/2014	PRINTED	093277 VAZQUEZ TIFFANY		250.00		06/26/2014
29198	06/20/2014	PRINTED	072686 VERALLIS GREGORY		172.00		06/26/2014
29199	06/20/2014	PRINTED	078631 VERIZON WIRELESS		151.89		06/23/2014
29200	06/20/2014	PRINTED	090764 VIDACARE CORPORATION		238.16		06/25/2014
29201	06/20/2014	PRINTED	107450 W I CLARK COMPANY		1,169.93		06/23/2014
29202	06/20/2014	PRINTED	082844 W.B. MASON		1,247.90		06/26/2014
29203	06/20/2014	PRINTED	090964 WAGNER CAROLYN		86.00		06/26/2014
29204	06/20/2014	PRINTED	076993 WHALEN DENNIS		125.00		06/27/2014
29205	06/20/2014	PRINTED	133550 L E WHITFORD INC		6.20		07/07/2014
29206	06/20/2014	PRINTED	093287 WILKOS SUSAN		30.00		06/27/2014
29207	06/20/2014	PRINTED	092447 WILLIAM B MEYER INC		2,857.00		06/24/2014
29208	06/20/2014	PRINTED	092665 WINNER BARI		120.00		06/25/2014
29209	06/20/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		446.37		06/24/2014
29210	06/20/2014	PRINTED	085476 WOODLAND GARDENS CORP.		1,188.00		06/26/2014
29211	06/20/2014	PRINTED	093268 ZELIGZON RAFAEL		1,815.15		06/23/2014

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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
6,396 CHECKS				3,081.60	42,091,340.58		
CASH ACCOUNT TOTAL							

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TOWN OF EAST HARTFORD
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
6,396 CHECKS	FINAL TOTAL	3,081.60	42,091,340.58

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