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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

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WARRANT: 092211

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
7249 00000 A & A OFFICE SYS	34903 082153		109451	092211	76.76	.00	.00		
CASH 01 2012/03 INV 09/09/2011									
ACCT 100000 DEPT 0226 DUE 09/22/2011						01022600 589901		76.76	1099:
7249 00000 A & A OFFICE SYS	35048 082419		109597	092211	199.43	.00	.00		
CASH 01 2012/03 INV 09/16/2011									
ACCT 100000 DEPT 0506 DUE 09/22/2011						01050600 578801		199.43	1099:
6 00001 A & G AUTO PARTS	34904 01-858787	20120073	109453	092211	7.68	.00	6,900.53		
CASH 01 2012/03 INV 08/30/2011									
ACCT 100000 DEPT 0303 DUE 09/22/2011						01030300 567702		7.68	1099:
6 00001 A & G AUTO PARTS	34905 01-859626	20120073	109454	092211	15.33	.00	6,900.53		
CASH 01 2012/03 INV 09/03/2011									
ACCT 100000 DEPT 0303 DUE 09/22/2011						01030300 567702		15.33	1099:
6 00001 A & G AUTO PARTS	34906 01-859837	20120073	109455	092211	47.15	.00	6,900.53		
CASH 01 2012/03 INV 09/06/2011									
ACCT 100000 DEPT 0303 DUE 09/22/2011						01030300 567702		47.15	1099:
6 00001 A & G AUTO PARTS	34907 01-860419	20120073	109456	092211	14.69	.00	6,900.53		
CASH 01 2012/03 INV 09/08/2011									
ACCT 100000 DEPT 0303 DUE 09/22/2011						01030300 567702		14.69	1099:
6 00001 A & G AUTO PARTS	34908 01-560474	20120073	109457	092211	18.78	.00	6,900.53		
CASH 01 2012/03 INV 09/09/2011									
ACCT 100000 DEPT 0303 DUE 09/22/2011						01030300 567702		18.78	1099:
6 00001 A & G AUTO PARTS	34909 01-860573	20120073	109458	092211	2.98	.00	6,900.53		
CASH 01 2012/03 INV 09/09/2011									
ACCT 100000 DEPT 0303 DUE 09/22/2011						01030300 567702		2.98	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6	00001 A & G AUTO PARTS	34910 01-861016	20120073	109459	092211	17.73	.00	6,900.53		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		17.73	1099:
1898	00001 A ROYAL FLUSH IN	34911 C-398170		109460	092211	89.04	.00	.00		
CASH 01	2012/03	INV 09/05/2011								
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	RENTAL			01022000 589901		89.04	1099:
4352	00001 ACT TELESERVICES	34912 110901098101	20120169	109461	092211	143.54	.00	683.84		
CASH 01	2012/03	INV 09/13/2011								
ACCT 100000	DEPT 0502	DUE 09/22/2011	DESC	FY 12 MONTHLY ANSWERING SERVIC			01050200 578801		143.54	1099:
10596	00000 ADVANCED RADIOLO	35100 092211		109651	092211	1,170.00	.00	.00		
CASH 01	2012/03	INV 09/20/2011								
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC	FITNESS FOR DUTY			01013400 511151		1,170.00	1099:7
7800	00000 AIG AMERICAN GEN	34901 09012011		109449	092211	2,062.93	.00	.00		
CASH 01	2012/03	INV 09/14/2011								
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC	LIFE PREMIUM 9/2011			01013400 511155		2,062.93	1099:
66	00001 AIRGAS EAST	34913 116353926	20120246	109462	092211	211.36	.00	.00		
CASH 01	2012/03	INV 08/26/2011								
ACCT 100000	DEPT 0226	DUE 09/22/2011	DESC	OXYGEN			01022600 534402		211.36	1099:
108	00001 AMERICAN PROFESS	35066 9602		109616	092211	149.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011								
ACCT 100000	DEPT 0302	DUE 09/22/2011	DESC	SERVICE CALL			01030200 578802		149.00	1099:
3433	00001 ANTHEM BLUE CROS	35115 7125401020		109667	092211	91,436.72	.00	.00		
CASH 01	2012/03	INV 09/11/2011								
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC	01-OCT, 2011			01013400 511151		91,436.72	1099:

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3433	00002 ANTHEM BLUE CROS	35116 7125401021		109668	092211	4,630.30	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	4,630.30	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 02-OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35117 7125401022		109669	092211	22,966.37	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	22,966.37	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 03-OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35118 7125401023		109670	092211	30,299.28	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	30,299.28	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 04-OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35119 7125401024		109671	092211	89,985.44	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	89,985.44	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 05-OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35120 7125401025		109672	092211	134,857.98	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	134,857.98	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 06-OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35121 7125401026		109673	092211	15,860.98	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	15,860.98	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 07-OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35122 7125401027		109674	092211	32,568.17	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	32,568.17	1099:	
ACCT 100000	DEPT 0124	DUE 09/22/2011		DESC 08- OCT, 2011						
3433	00002 ANTHEM BLUE CROS	35123 7125401028		109675	092211	4,888.61	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	4,888.61	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011		DESC 09-OCT, 2011						

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3433	00002 ANTHEM BLUE CROS	35124 7125401029		109676	092211	4,301.36	.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01013400 511151	4,301.36	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC 10-OCT, 2011							
6938	00000 ATK GOLF SERVICE	35067 092211		109617	092211	8,467.14	.00	.00		
CASH 01	2012/03	INV 09/21/2011		SEP-CHK:N	DISC: .00		21100000 522202	8,467.14	1099:	
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC 2ND PAYMENT SEPTEMBER 2011							
1322	00001 B. LIPNICK SUPPL	34914 240887	20120059	109463	092211	12.54	.00	1,987.46		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01030200 578802	12.54	1099:	
ACCT 100000	DEPT 0302	DUE 09/22/2011	DESC PLUMBING/HEATING SUPPLIES							
1322	00001 B. LIPNICK SUPPL	34915 240846		109464	092211	272.14	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01030400 534402	272.14	1099:	
ACCT 100000	DEPT 0304	DUE 09/22/2011	DESC SUPPLIES							
183	00001 BAKER & TAYLOR I	34916 3017304027	20120190	109465	092211	705.55	.00	47,547.18		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01070000 534402	705.55	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC VARIOUS BOOKS							
183	00001 BAKER & TAYLOR I	34917 3017309482	20120190	109466	092211	109.54	.00	47,547.18		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01070000 534402	109.54	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC VARIOUS BOOKS							
183	00001 BAKER & TAYLOR I	34918 3017309842	20120190	109467	092211	329.99	.00	47,547.18		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01070000 534402	329.99	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC VARIOUS BOOKS							
183	00001 BAKER & TAYLOR I	34919 3017341207	20120190	109468	092211	456.87	.00	47,547.18		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01070000 534402	456.87	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC VARIOUS BOOKS							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
183	00001 BAKER & TAYLOR I	34920 3017344028	20120190	109469	092211	668.78	.00	47,547.18		
CASH 01	2012/03	INV 09/04/2011		SEP-CHK:N	DISC: .00		01070000 534402		668.78	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	34921 3017347753	20120190	109470	092211	89.00	.00	47,547.18		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01070000 534402		89.00	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	34922 3017345160	20120190	109471	092211	93.09	.00	47,547.18		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01070000 534402		93.09	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	VARIOUS BOOKS						
10591	00000 BANGS PSYCHOLOGI	34924 092211		109472	092211	1,125.00	.00	.00		
CASH 01	2012/03	INV 08/28/2011		SEP-CHK:N	DISC: .00		01022000 522203		1,125.00	1099:7
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	EVALUTATIONS & REPORTS						
10423	00000 BAUMAN, SHERYL	35113 092211		109665	092211	60.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011		SEP-CHK:N	DISC: .00		01010100 522201		60.00	1099:7
ACCT 100000	DEPT 0101	DUE 09/22/2011	DESC	CLERICAL FEES-NATURE						
223	00001 BERCHEM MOSES &	35001 119506		109548	092211	6,250.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01013000 522202		6,250.00	1099:7
ACCT 100000	DEPT 0130	DUE 09/22/2011	DESC	LABOR MATTERS-THRU 8/11						
248	00001 BIROSCAK, MICHAEL	34925 447166	20120119	109473	092211	100.00	.00	400.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01030101 534402		100.00	1099:7
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	WEATHER FORECASTING SVCS.						
7890	00001 BLUE MEDICARERX	35114 7019115		109666	092211	2,377.87	.00	.00		
CASH 01	2012/03	INV 09/15/2011		SEP-CHK:N	DISC: .00		01013400 511151		2,377.87	1099:
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC	AUGUST,2011 MED D PREMIUM						

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8646	00000 BOW TIE CINEMAS	35002 092211		109549	092211	14,020.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011		SEP-CHK:N	DISC: .00		72130063 522205	14,020.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/22/2011	DESC 2000	TICKETS						
332	00001 BUDGET MOWING EQ	34926 9755	20120080	109474	092211	17.52	.00	1,482.48		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01030300 567702	17.52	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES						
10166	00001 BUSINESSCARD SER	35038 092211		109587	092211	475.37	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01010400 567704	475.37	1099:	
ACCT 100000	DEPT 0104	DUE 09/22/2011	DESC 5473 9250 2900 0036							
10166	00001 BUSINESSCARD SER	35068 092111	20120217	109618	092211	158.48	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01022000 581888	158.48	1099:	
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	CABLES						
10166	00001 BUSINESSCARD SER	35069 092211-2	20120211	109619	092211	52.00	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01022000 534402	52.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	RIFLE BOXES						
10166	00001 BUSINESSCARD SER	35070 092211-3		109620	092211	.12	.00	.00		
CASH 01	2012/03	INV 08/09/2011		SEP-CHK:N	DISC: .00		01013800 534401	.12	1099:	
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC 55432866X00GV1JXE							
2523	00001 CHARTER COMMUNIC	34927 092211		109475	092211	36.60	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:Y	DISC: .00		01012600 522204	36.60	1099:	
ACCT 100000	DEPT 0126	DUE 09/22/2011	DESC 8350160210166591							

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2523	00001 CHARTER COMMUNIC	35049 092211-2		109598	092211	4,567.87	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0126	DUE 09/22/2011	DESC 8350 16 680	0000067						
									1,115.41	1099:
									575.41	1099:
									575.41	1099:
									575.41	1099:
									575.41	1099:
									575.41	1099:
									575.41	1099:
485	00001 CITY LINE FLORIS	35096 00783093		109646	092211	610.95	.00	.00		
CASH 01	2012/03	INV 09/15/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0800	DUE 09/22/2011	DESC 911 CEREMONY							
									610.95	1099:
527	00001 COMMON CENTS EMS	34928 11-5095	20120247	109476	092211	503.58	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/22/2011	DESC MEDICAL SUPPLIES							
									503.58	1099:
9588	00000 COMSTAR	35003 40787		109550	092211	3,270.49	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/22/2011	DESC AMBULANCE BILLING							
									3,270.49	1099:
9894	00000 CONNECTICUT MATE	35057 2011-3977	20110746	109607	092211	1,580.00	.00	18,330.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC INSPECTION AND TESTING SERVICE							
									1,580.00	1099:
6395	00001 CONNECTICUT STAT	34929 092211		109477	092211	475.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC REQUEST PARTICIPATION SERVICES							
									475.00	1099:
10595	00000 CORELOGIC	35010 REFUND 3186		109559	092211	3,746.65	.00	.00		
CASH 01	2012/03	INV 04/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2009-1-8253							
									3,746.65	1099:2

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9357	00000 CORPORATE MAILIN	34930 54664		109478	092211	127.95	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC MAILING SERVICES				01013800 545504		127.95	1099:
565	00001 COTT SYSTEMS,INC	34931 INV0056764	20120002	109479	092211	915.40	.00	16,789.13		
CASH 01	2012/03	INV 09/02/2011								
ACCT 100000	DEPT 0136	DUE 09/22/2011	DESC RESOLUTION SUPPORT				01013600 522204		915.40	1099:
565	00001 COTT SYSTEMS,INC	34932 INV0056764-2	20120001	109480	092211	71.72	.00	634.84		
CASH 01	2012/03	INV 09/20/2011								
ACCT 100000	DEPT 0136	DUE 09/22/2011	DESC MICROFILM STORAGE				01013600 578803		71.72	1099:
4592	00000 CYBERIZED SOLUTI	35127 SEPT, 2011	20120292	109679	092211	2,500.00	.00	22,500.00		
CASH 01	2012/03	INV 09/21/2011								
ACCT 100000	DEPT 0126	DUE 09/22/2011	DESC WEBSITE FEES SEPT 11- JUNE 12				01012600 522204		2,500.00	1099:7
3195	00001 DE LAGE LANDEN F	35050 10718701		109599	092211	108.00	.00	.00		
CASH 01	2012/03	INV 09/10/2011								
ACCT 100000	DEPT 1300	DUE 09/22/2011	DESC LEASE SENIOR CENTER COPIER				72130093 522205		108.00	1099:
7841	00001 EAGLE ELEVATOR	34933 241560		109481	092211	165.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0302	DUE 09/22/2011	DESC LABOR				01030200 578802		165.00	1099:
2687	00000 EASTCONN	35007 092211		109555	092211	45.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0604	DUE 09/22/2011	DESC FALL STATE SUPERVISOR CONFERENCE				01060400 556601		45.00	1099:
796	00001 ENVIRO EXPRESS I	35004 33746		109552	092211	1,108.00	.00	.00		
CASH 01	2012/03	INV 08/03/2011								
ACCT 100000	DEPT 0304	DUE 09/22/2011	DESC ROLL-OFFS				01030400 522204		1,108.00	1099:



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WARRANT: 092211		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
796	00001 ENVIRO EXPRESS I	35005 33777		109553	092211	600.00	.00	.00		
CASH 01	2012/03	INV 08/11/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0304	DUE 09/22/2011	DESC	ROLL-OFFS			01030400 522204	600.00	1099:	
796	00001 ENVIRO EXPRESS I	35006 33822		109554	092211	1,039.20	.00	.00		
CASH 01	2012/03	INV 08/23/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0304	DUE 09/22/2011	DESC	ROLL-OFFS			01030400 522204	1,039.20	1099:	
796	00001 ENVIRO EXPRESS I	35043 33799		109592	092211	38,563.07	.00	.00		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:Y	DISC: .00				
ACCT 100000	DEPT 0304	DUE 09/22/2011	DESC	TRUMBULL SHARE			01030400 522204	38,563.07	1099:	
819	00001 FAIR AUTO SUPPLY	35103 165364	20120085	109655	092211	1.99	.00	6,028.36		
CASH 01	2012/03	INV 09/02/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	1.99	1099:	
819	00001 FAIR AUTO SUPPLY	35104 165862	20120085	109656	092211	23.47	.00	6,028.36		
CASH 01	2012/03	INV 09/07/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	23.47	1099:	
819	00001 FAIR AUTO SUPPLY	35105 165861	20120085	109657	092211	4.30	.00	6,028.36		
CASH 01	2012/03	INV 09/07/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	4.30	1099:	
819	00001 FAIR AUTO SUPPLY	35106 166440	20120085	109658	092211	133.38	.00	6,028.36		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	133.38	1099:	
819	00001 FAIR AUTO SUPPLY	35107 166500	20120085	109659	092211	5.39	.00	6,028.36		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	5.39	1099:	

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WARRANT: 092211		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR	
819	00001 FAIR AUTO SUPPLY	35108 166501	20120085	109660	092211	26.95	.00	6,028.36			
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N DISC: .00		01030300 567702		26.95	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	35109 166644	20120085	109661	092211	14.79	.00	6,028.36			
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N DISC: .00		01030300 567702		14.79	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	35110 166636	20120085	109662	092211	51.80	.00	6,028.36			
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N DISC: .00		01030300 567702		51.80	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES							
8559	00001 FASTENAL COMPANY	34942 CTBRD57672	20120086	109490	092211	94.51	.00	648.10			
CASH 01	2012/03	INV 09/02/2011			SEP-CHK:N DISC: .00		01030300 567702		94.51	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES							
838	00001 FEDEX	34943 7-625-51824		109491	092211	55.48	.00	.00			
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N DISC: .00		01013800 545504		55.48	1099:	
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	SHIPPING							
883	00001 FLEETPRIDE INC	34944 43816017	20120089	109492	092211	104.20	.00	7,732.34			
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01030101 534402		104.20	1099:	
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES							
954	00001 GAYLORD BROTHERS	34953 1602249	20120249	109502	092211	270.40	.00	.00			
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N DISC: .00		01070000 534401		270.40	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	NA-GDC12 CORRUGATED PLASTIC DO							
954	00001 GAYLORD BROTHERS	34954 1601626	20120249	109503	092211	25.80	.00	.00			
CASH 01	2012/03	INV 09/02/2011			SEP-CHK:N DISC: .00		01070000 534401		25.80	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	NA-GDC12 CORRUGATED PLASTIC DO							

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3462	00001 GE CAPITAL	34948 56169359		109496	092211	1.73	.00	.00		
CASH 01	2012/03	INV 09/04/2011		SEP-CHK:N	DISC: .00		01000027 410000		1.73	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC	TRUMBULL-LONG HILL						
994	00001 GRAINGER	34949 9630752971	20120260	109497	092211	76.20	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		20100000 534402		76.20	1099:
ACCT 100000	DEPT 0307	DUE 09/22/2011	DESC	TISSUE BATH ROLL PK 80						
994	00001 GRAINGER	34950 9630752989	20120260	109498	092211	50.32	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		20100000 534402		50.32	1099:
ACCT 100000	DEPT 0307	DUE 09/22/2011	DESC	TISSUE BATH ROLL PK 80						
994	00001 GRAINGER	34951 09630752963	20120260	109499	092211	677.42	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		20100000 534402		677.42	1099:
ACCT 100000	DEPT 0307	DUE 09/22/2011	DESC	TISSUE BATH ROLL PK 80						
1699	00001 H.O. PENN MACHIN	34952 PSCE4575167	20120104	109500	092211	42.86	.00	4,631.96		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		01030300 567702		42.86	1099:
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES						
1097	00003 HERSAM ACORN NEW	34956 092211		109504	092211	19.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011		SEP-CHK:N	DISC: .00		01070000 534402		19.00	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	ACCOUNT 15300						
1097	00003 HERSAM ACORN NEW	35097 092211-2		109647	092211	19.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011		SEP-CHK:N	DISC: .00		01060200 534402		19.00	1099:
ACCT 100000	DEPT 0602	DUE 09/22/2011	DESC	RENEWAL TRUMBULL TIMES						
1081	00001 HINE BROTHERS IN	34957 165221PA	20120092	109505	092211	12.90	.00	1,556.67		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		01030101 534402		12.90	1099:
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1081	00001 HINE BROTHERS	IN 34958 109129BP	20120092	109506	092211	51.40	.00	1,556.67		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01030101 534402		51.40	1099:
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS	IN 34959 165374PA	20120092	109507	092211	253.29	.00	1,556.67		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01030101 534402		253.29	1099:
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS	IN 34960 165324PA	20120092	109508	092211	153.54	.00	1,556.67		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01030101 534402		153.54	1099:
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS	IN 34961 165444PA	20120092	109509	092211	259.51	.00	1,556.67		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01030101 534402		259.51	1099:
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS	IN 34962 22663	20120092	109510	092211	523.85	.00	1,556.67		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01030101 534402		523.85	1099:
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1090	00001 HOLZNER ELECTRIC	34964 W11408		109511	092211	1,472.75	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		20100000 578801		1,472.75	1099:
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC	TROUBLESHOOT PUMP CONTROLLER						
5548	00003 INTERNATIONAL CO	3 2854672		109556	092211	125.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01023200 556602		125.00	1099:
ACCT 100000	DEPT 0232	DUE 09/22/2011	DESC	MEMBER 1122610 DUES						
9711	00000 JCJ ARCHITECTURE	35059 000000011	20110007	109609	092211	6,489.70	.00	8,238.81		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		06 292700		6,489.70	1099:
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC	ARCH SERVICES - FF&E						

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9711	00000 JCJ ARCHITECTURE	35060 000000035	20090599	109610	092211	23,567.98	.00	169,401.96		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00	06 292700	23,567.98	1099:	
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC ARCHITECTURAL SERVICES							
1405	00001 JOSEPH MARTINKA	34965 083596	20120098	109512	092211	145.12	.00	2,550.76		
CASH 01	2012/03	INV 09/03/2011			SEP-CHK:N	DISC: .00	01030300 567702	145.12	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC VEHICLE REPAIR/SUPPLIES							
1405	00001 JOSEPH MARTINKA	34966 083680	20120098	109513	092211	304.12	.00	2,550.76		
CASH 01	2012/03	INV 09/10/2011			SEP-CHK:N	DISC: .00	01030300 567702	304.12	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC VEHICLE REPAIR/SUPPLIES							
1258	00001 L & R POWER EQUI	34968 133086		109514	092211	21.00	.00	.00		
CASH 01	2012/03	INV 08/04/2011			SEP-CHK:N	DISC: .00	20100000 534402	21.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC CHAIN & CHAIN SHARPENING							
1279	00001 LARocca'S GARAGE	34969 8056	20120094	109515	092211	45.00	.00	6,966.00		
CASH 01	2012/03	INV 09/09/2011			SEP-CHK:N	DISC: .00	01030300 567702	45.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC VEHICLE REPAIR/SUPPLIES							
10331	00000 LIVELY, MARLIN	35047 092211		109596	092211	872.20	.00	.00		
CASH 01	2012/03	INV 09/20/2011			SEP-CHK:N	DISC: .00	01013400 511151	872.20	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC CO-PAY REIMBURSEMENT							
10331	00000 LIVELY, MARLIN	35101 REFUND 3391		109652	092211	7.25	.00	.00		
CASH 01	2012/03	INV 09/07/2011			SEP-CHK:Y	DISC: .00	01000027 410000	7.25	1099:	
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-66988/10CG06							
4394	00001 MCGLADREY & PULL	35037 M-3728004-138		109586	092211	6,000.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:N	DISC: .00	01010000 522202	6,000.00	1099:	
ACCT 100000	DEPT 0100	DUE 09/22/2011	DESC JUNE 30, 2001L AUDIT							

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7784	00001 MICROMARKETING,	34970 410817	20120193	109516	092211	199.83	.00	2,717.73		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01070000 534402		199.83	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
7784	00001 MICROMARKETING,	34971 411949	20120193	109517	092211	59.98	.00	2,717.73		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01070000 534402		59.98	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
7784	00001 MICROMARKETING,	34972 412396	20120193	109518	092211	22.46	.00	2,717.73		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01070000 534402		22.46	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	34973 2601428	20120194	109519	092211	14.99	.00	4,798.41		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01070000 534402		14.99	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	34974 2601427	20120194	109520	092211	89.98	.00	4,798.41		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01070000 534402		89.98	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	34975 6421688	20120194	109521	092211	16.64	.00	4,798.41		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		01070000 534402		16.64	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
8620	00000 MIDWEST TAPE	34976 2613063	20120194	109522	092211	79.98	.00	4,798.41		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01070000 534402		79.98	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011		DESC AUDIO BOOKS						
1496	00001 MINUTEMAN PRESS	35051 6569-2	20120179	109600	092211	295.31	.00	.00		
CASH 01	2012/03	INV 08/11/2011		SEP-CHK:N	DISC: .00		01023200 534401		295.31	1099:
ACCT 100000	DEPT 0232	DUE 09/22/2011		DESC FORMS PRINTING						

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5100	00000 MOTORLEASE CORP	35012 REFUND 3396		109561	092211	260.04	.00	.00		
CASH 01	2012/03	INV 09/07/2011					01000027 410000		260.04	1099:2
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC	LIST 2009-3-70262/K56141						
10554	00000 MUNICIPAL VALUAT	35099 1104		109650	092211	9,000.00	.00	.00		
CASH 01	2012/03	INV 09/20/2011					01011600 581888		9,000.00	1099:7
ACCT 100000	DEPT 0116	DUE 09/22/2011	DESC	REVALUATION BILLING						
2595	00001 N.A.D.A. APPRAIS	34977 092211		109523	092211	75.00	.00	.00		
CASH 01	2012/03	INV 07/30/2011					01070000 534402		75.00	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	RENEWAL 7/30/11						
5990	00000 NEW ENGLAND REAL	35126 EC217279		109678	092211	95.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011					01014600 545503		95.00	1099:
ACCT 100000	DEPT 0146	DUE 09/22/2011	DESC	CT BANNER						
9610	00001 NEW MASS MEDIA,	35128 092211		109680	092211	905.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011					01080900 545503		905.00	1099:
ACCT 100000	DEPT 0809	DUE 09/22/2011	DESC	NEW HAVEN ADVOCATE						
10006	00001 O&G INDUSTRIES,	35065 APP. NO. 26	20110182	109615	092211	3,557,160.00	.00	15,910,697.00		
CASH 01	2012/03	INV 08/31/2011					.06 292700		3,557,160.00	1099:
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC	CONSTRUCTION MANAGEMENT						
1634	00001 OCLC, INC.	34978 0000125433	20120186	109524	092211	876.79	.00	9,523.21		
CASH 01	2012/03	INV 08/31/2011					01070000 589901		876.79	1099:
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	ACCESS & CATALOGING SUBSCRIPTI						
1639	00001 OLD DOMINION BRU	34979 0040479-IN	20120102	109525	092211	415.09	.00	7,584.91		
CASH 01	2012/03	INV 08/31/2011					01030300 567702		415.09	1099:
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES						

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 JANETTE BLOOMBER	35013 REFUND 3257		109562	092211	18.95	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		18.95	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-52294/502MBU							
99999	00000 GORDON C. BORONO	35014 REFUND 3395		109563	092211	11.62	.00	.00		
CASH 01	2012/03	INV 09/07/2011			SEP-CHK:Y DISC: .00		01000027 410000		11.62	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-52600/142NLL							
99999	00000 JANICE M. ENGEL	35015 REFUND 3272		109564	092211	57.37	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		57.37	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-82106							
99999	00000 ESTATE OF BURTON	35016 REFUND 3345		109565	092211	207.98	.00	.00		
CASH 01	2012/03	INV 09/14/2011			SEP-CHK:Y DISC: .00		01000027 410000		207.98	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2007-3-60022/730CTT							
99999	00000 EDITH M. FOSTER	35017 REFUND 3367		109566	092211	3.85	.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:Y DISC: .00		01000027 410000		3.85	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-60045/799YDC							
99999	00000 RICHARD OR KATHY	35018 REFUND 3387		109567	092211	8.22	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:Y DISC: .00		01000027 410000		8.22	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-66115/405NGZ							
99999	00000 LEON AND NANCY G	35019 REFUND 3284		109568	092211	46.18	.00	.00		
CASH 01	2012/03	INV 08/16/2011			SEP-CHK:Y DISC: .00		01000027 410000		46.18	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-61886/892RLD							
99999	00000 DONALD OR MARIAN	35020 REFUND 3286		109569	092211	14.90	.00	.00		
CASH 01	2012/03	INV 08/16/2011			SEP-CHK:Y DISC: .00		01000027 410000		14.90	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-62113/221MTB							



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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 EDGAR OR EMMA FE	35021 REFUND 3277		109570	092211	90.77	.00	.00		
CASH 01	2012/03	INV 08/16/2011			SEP-CHK:Y DISC: .00		01000027 410000		90.77	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 2010-3-59123					
99999	00000 ESTATE OF BURTON	35022 REFUND 3344		109571	092211	382.98	.00	.00		
CASH 01	2012/03	INV 09/14/2011			SEP-CHK:Y DISC: .00		01000027 410000		382.98	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 2006-3-60119/730CTT					
99999	00000 HUSEM OR SOFI KA	35023 REFUND 3355		109572	092211	2.22	.00	.00		
CASH 01	2012/03	INV 08/23/2011			SEP-CHK:Y DISC: .00		01000027 410000		2.22	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 2010-3-64653/627AZG					
99999	00000 JEFFREY S. LESKO	35024 REFUND 3307		109573	092211	100.00	.00	.00		
CASH 01	2012/03	INV 08/18/2011			SEP-CHK:Y DISC: .00		01000027 410000		100.00	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC REFUND 2010-3-66685/254XXY					
99999	00000 VINCENT MUSCO	35025 REFUND 3365		109574	092211	5.85	.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:Y DISC: .00		01000027 410000		5.85	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 2010-3-70453/5CT796					
99999	00000 ROBERT W. NOLAN,	35026 REFUND 3385		109575	092211	43.78	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:Y DISC: .00		01000027 410000		43.78	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 20103-71206/170PKK					
99999	00000 VICTORIA OR CHRI	35027 REFUND 3238		109576	092211	4,446.25	.00	.00		
CASH 01	2012/03	INV 09/09/2011			SEP-CHK:Y DISC: .00		01000027 410000		4,446.25	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 2010-1-8829					
99999	00000 PHILLIP OR RITA	35028 REFUND 3220		109577	092211	34.82	.00	.00		
CASH 01	2012/03	INV 06/02/2011			SEP-CHK:Y DISC: .00		01000027 410000		34.82	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011			DESC LIST 2009-1-9285					

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 REBECCA SARIA	35029 REFUND 3320		109578	092211	268.00	.00	.00		
CASH 01	2012/03	INV 08/18/2011			SEP-CHK:Y DISC: .00		01000027 410000		268.00	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-75740/61CS96							
99999	00000 GEORGE SHOWAH	35030 REFUND 3324		109579	092211	12.85	.00	.00		
CASH 01	2012/03	INV 08/18/2011			SEP-CHK:Y DISC: .00		01000027 410000		12.85	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-76737/256HTM							
99999	00000 MOLLY R SIMONS	35031 REFUND 3357		109580	092211	147.96	.00	.00		
CASH 01	2012/03	INV 08/23/2011			SEP-CHK:Y DISC: .00		01000027 410000		147.96	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 20103-76949/810TWS							
99999	00000 LOREN SMITH	35032 REFUND 3299		109581	092211	25.60	.00	.00		
CASH 01	2012/03	INV 08/18/2011			SEP-CHK:Y DISC: .00		01000027 410000		25.60	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-77199/341TNU							
99999	00000 DEBORAH A ZUCKER	35033 REFUND 3388		109582	092211	4.35	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:Y DISC: .00		01000027 410000		4.35	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-82063/746FNP							
99999	00000 CRAIG COKER	35102 REFUND 3404		109653	092211	27.40	.00	.00		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:Y DISC: .00		01000027 410000		27.40	1099:
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC LIST 2010-3-55325/738257							
99999	00000 JOHN F OR MARILY	35133 REFUND 367		109685	092211	1,755.33	.00	.00		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:Y DISC: .00		20100000 440022		1,755.33	1099:
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC BILL # 101819-1							
1673	00001 PARK CITY FORD,	34980 338541	20120103	109526	092211	99.00	.00	6,388.73		
CASH 01	2012/03	INV 08/17/2011			SEP-CHK:N DISC: .00		01030300 567702		99.00	1099:
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC VEHICLE REPAIR/SUPPLIES							

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1673	00001 PARK CITY FORD,	34981 192888	20120103	109527	092211	90.00	.00	6,388.73		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		90.00	1099:
1736	00001 PITNEY BOWES GLO	34982 8371015-SP11		109528	092211	548.79	.00	.00		
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	LEASE PAYMENT			01013800 589901		548.79	1099:
10088	00000 PLOUFFE, JOAN	35112 092211		109664	092211	329.16	.00	.00		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0806	DUE 09/22/2011	DESC	PARK COMM ADMIM ASSISTANT			01080600 522201		329.16	1099:7
9087	00000 PONY EXPRESS	34983 29313		109529	092211	40.00	.00	.00		
CASH 01	2012/03	INV 09/09/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0224	DUE 09/22/2011	DESC	SERVICES			01022400 522202		40.00	1099:
10593	00000 ROOT, JOHN	34984 092211		109530	092211	300.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	POPULAR MUSIC FROM GASLIGHT ERA			01070000 522205		300.00	1099:7
1904	00001 RURAL GAS COMPAN	34985 148110		109532	092211	304.43	.00	.00		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC	LP			20100000 578801		304.43	1099:
1904	00001 RURAL GAS COMPAN	34986 149486		109533	092211	622.10	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC	LP			20100000 578801		622.10	1099:
10598	00000 SABIA TAIMAN,LLC	35125 20855		109677	092211	2,800.50	.00	.00		
CASH 01	2012/03	INV 07/21/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC	HILLCREST POOL PROJECT			06120100 581888 G0601		2,800.50	1099:7

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5408	00001 SAFELITE FULFILL	34987 00833-473476	20120106	109534	092211	246.89		.00	1,753.11		
CASH 01	2012/03	INV 09/02/2011			SEP-CHK:N	DISC: .00	01030300	567702		246.89	1099:
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES							
9271	00000 SHRED-IT CONNECT	34988 31612882		109535	092211	21.80		.00	.00		
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N	DISC: .00	01013800	534401		21.80	1099:
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	SHREDDING							
2046	00001 SODAMAN WINE CEL	35034 00032355		109583	092211	53.95		.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00	01023400	534402		53.95	1099:
ACCT 100000	DEPT 0234	DUE 09/22/2011	DESC	DELIVERY TO POLICE DEPARTMENT							
10244	00000 SONITROL COMMUNI	35061 900001	20110170	109611	092211	5,485.48		.00	16,456.47		
CASH 01	2012/03	INV 09/01/2011			SEP-CHK:N	DISC: .00	06	292700		5,485.48	1099:
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC	PHONE SYSTEM & INSTALL							
2044	00001 SOUTHERN CONNECT	35052 092211		109601	092211	2,991.61		.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00	01013800	590011		505.19	1099:
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	AUGUST 2011			01022000	590011		77.39	1099:
							01022400	590011		59.54	1099:
							01022600	590011		231.91	1099:
							01030100	590011		774.48	1099:
							01030300	567701		187.87	1099:
							01050600	590011		83.14	1099:
							01060600	590011		65.27	1099:
							01070000	590011		405.35	1099:
							01080600	590011		17.28	1099:
							20100000	590011		584.19	1099:
2059	00001 SOUTHWEST REGION	35035 201111		109584	092211	1,730.00		.00	.00		
CASH 01	2012/03	INV 08/30/2011			SEP-CHK:N	DISC: .00	01022600	522202		1,730.00	1099:
ACCT 100000	DEPT 0226	DUE 09/22/2011	DESC	ANNUAL TOWN CONTRIBUTION							
2084	00001 STAPLES ADVANTAG	34989 110200440	20120253	109536	092211	22.52		.00	.00		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N	DISC: .00	01013800	534401		22.52	1099:
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	OFFICE SUPPLIES							

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2084	00001 STAPLES ADVANTAG	34990 110201031	20120269	109537	092211	62.56	.00	.00		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N DISC: .00				25.94	1099:
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	PHONE FOR ANIMAL CONTROL & MEC			01012000 534401 01013800 534401		36.62	1099:
2084	00001 STAPLES ADVANTAG	34991 110200458	20120255	109538	092211	323.45	.00	.00		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N DISC: .00				323.45	1099:
ACCT 100000	DEPT 0108	DUE 09/22/2011	DESC	BLACK PENS			01010800 534402			
10305	00000 STEVENSON, JASON	35036 092211		109585	092211	390.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00				390.00	1099:7
ACCT 100000	DEPT 0104	DUE 09/22/2011	DESC	TICKET REFUNDS			72010400 522205			
9444	00001 SUPER DUPER WEEN	35095 092211		109645	092211	1,750.00	.00	.00		
CASH 01	2012/03	INV 07/06/2011			SEP-CHK:N DISC: .00				1,750.00	1099:7
ACCT 100000	DEPT 0804	DUE 09/22/2011	DESC	EMPLOYEE PICNIC			01080400 522205			
10341	00000 TIGHE & BOND	35130 072011485-486-2	20110435	109682	092211	20,651.08	.00	.00		
CASH 01	2012/03	INV 07/28/2011			SEP-CHK:N DISC: .00				20,651.08	1099:
ACCT 100000	DEPT 0307	DUE 09/22/2011	DESC	Tighe & Bond - contracted serv			59 292700			
10341	00000 TIGHE & BOND	35131 072011485-486	20120028	109683	092211	82,798.12	.00	745,975.10		
CASH 01	2012/03	INV 07/28/2011			SEP-CHK:N DISC: .00				82,798.12	1099:
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC	EXTENSION OF SERVICES			59120000 581888 B0591			
10341	00000 TIGHE & BOND	35132 082011504-506	20120028	109684	092211	67,226.78	.00	745,975.10		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N DISC: .00				67,226.78	1099:
ACCT 100000	DEPT 1000	DUE 09/22/2011	DESC	EXTENSION OF SERVICES			59120000 581888 B0591			
2178	00001 TOCE BROTHERS IN	34992 1-GS232045	20120114	109539	092211	409.40	.00	5,293.58		
CASH 01	2012/03	INV 09/07/2011			SEP-CHK:N DISC: .00				409.40	1099:
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702			

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WARRANT: 092211

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4912	00001 TOM ASHMORE ENTE	35053 4831	20120264	109602	092211	369.25		.00	.00		
CASH 01	2012/03	INV 09/13/2011					01022000	534402		369.25	1099:
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	TASER CARTRIDGES							
9374	00000 TOYOTA MOTOR CRE	35039 REFUND 3351		109588	092211	178.68		.00	.00		
CASH 01	2012/03	INV 08/19/2011					01000027	410000		178.68	1099:2
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC	425WVW, 947WZS							
9374	00000 TOYOTA MOTOR CRE	35040 REFUND 3370		109589	092211	423.00		.00	.00		
CASH 01	2012/03	INV 08/25/2011					01000027	410000		423.00	1099:2
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC	LIST 2010-3-79407							
2927	00000 TRANS-CLEAN CORP	35054 156517-IN	20120208	109603	092211	2,575.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011					01022400	581888		2,575.00	1099:
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	PRESSURE WASHER							
8999	00001 TRANSCANADA POWE	35055 387014		109604	092211	38,208.23		.00	.00		
CASH 01	2012/03	INV 09/12/2011					01013800	590012		3,600.73	1099:
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	07/24/11-08/23/11			01022000	590012		5,205.53	1099:
							01022400	590012		187.11	1099:
							01022600	590012		697.82	1099:
							01030025	590015		6,688.27	1099:
							01030100	590012		2,136.02	1099:
							01050200	590012		89.29	1099:
							01050600	590012		810.94	1099:
							01060600	590012		39.00	1099:
							01070000	590012		4,133.61	1099:
							01080600	590012		5,228.08	1099:
							20100000	590012		5,339.34	1099:
							21100000	590012		4,052.49	1099:
2257	00001 TRUMBULL ANIMAL	34993 129771		109540	092211	173.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011					01022400	522202		173.00	1099:
ACCT 100000	DEPT 0224	DUE 09/22/2011	DESC	VETERINARY SERVICES							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2257	00001 TRUMBULL ANIMAL	34994 129770		109541	092211	404.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011			SEP-CHK:N	DISC: .00	01022400	522203	404.00	1099:	
ACCT 100000	DEPT 0224	DUE 09/22/2011	DESC	VETERINARY SERVICES							
2290	00001 TYLER EQUIPMENT	34995 C15266	20120113	109542	092211	306.91		.00	7,523.73		
CASH 01	2012/03	INV 09/06/2011			SEP-CHK:N	DISC: .00	01030300	567702	306.91	1099:	
ACCT 100000	DEPT 0303	DUE 09/22/2011	DESC	VEHICLE REPAIR/SUPPLIES							
4862	00001 UNITED ALARM SER	35044 159741	20120274	109593	092211	8,940.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011			SEP-CHK:N	DISC: .00	01030200	522204	4,500.00	1099:	
ACCT 100000	DEPT 0302	DUE 09/22/2011	DESC	ALARM MONITORING			20100000	522204	3,780.00	1099:	
							21100000	522204	660.00	1099:	
2308	00001 UNITED ILLUMINAT	35063 9100031823		109613	092211	52,693.99		.00	.00		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N	DISC: .00	01013800	590012	2,723.29	1099:	
ACCT 100000	DEPT 0138	DUE 09/22/2011	DESC	07/25/11-08/23/11			01022000	590012	2,798.47	1099:	
							01022000	590015	739.24	1099:	
							01022400	590012	224.94	1099:	
							01022600	590012	478.70	1099:	
							01030025	590015	25,016.08	1099:	
							01010100	590012	96.26	1099:	
							01030100	590012	2,964.07	1099:	
							01050200	590012	98.75	1099:	
							01050600	590012	754.66	1099:	
							01060600	590012	149.32	1099:	
							01070000	590012	2,794.91	1099:	
							01080600	590012	5,853.40	1099:	
							20100000	590012	4,812.98	1099:	
							21100000	590012	3,188.92	1099:	
10587	00000 USB LEASING	35041 REFUND 3380		109590	092211	223.52		.00	.00		
CASH 01	2012/03	INV 08/30/2011			SEP-CHK:N	DISC: .00	01000027	410000	223.52	1099:2	
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC	LIST 2010-3-79872							
10587	00000 USB LEASING	35042 REFUND 3371		109591	092211	433.27		.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00	01000027	410000	433.27	1099:2	
ACCT 100000	DEPT 0120	DUE 09/22/2011	DESC	LIST 2010-3-79876/732WZJ							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2325	00001 VALUE LINE PUBLI	34996 4069233	20120187	109543	092211	269.00	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01070000 534402	269.00	1099:	
ACCT 100000	DEPT 0700	DUE 09/22/2011	DESC	RENEWAL VALUE LINE INVESTMENT						
5287	00000 VAZZY'S BRICK OV	35009 44592		109558	092211	2,070.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011		SEP-CHK:N	DISC: .00		01080000 522205	2,070.00	1099:	
ACCT 100000	DEPT 0800	DUE 09/22/2011	DESC	COOKOUT						
4029	00001 W. B. MASON, IN	34997 208758-000	20120243	109544	092211	260.47	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01030100 534401	260.47	1099:	
ACCT 100000	DEPT 0301	DUE 09/22/2011	DESC	OFFICE SUPPLIES						
4029	00001 W. B. MASON, IN	34998 197434-000	20120248	109545	092211	349.84	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01022000 534401	349.84	1099:	
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	OFFICE SUPPLIES						
4029	00001 W. B. MASON, IN	34999 250619-000	20120266	109546	092211	913.93	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01022000 534401	913.93	1099:	
ACCT 100000	DEPT 0220	DUE 09/22/2011	DESC	OFFICE SUPPLIES						
4029	00001 W. B. MASON, IN	35000 296824-000	20120262	109547	092211	91.23	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01030500 534402	91.23	1099:	
ACCT 100000	DEPT 0305	DUE 09/22/2011	DESC	SMD-73225 COLORED FILE POCKETS						
2400	00001 WHOLESALE COMPUT	35098 si-46153	20120162	109649	092211	84,564.00	.00	.00		
CASH 01	2012/03	INV 08/17/2011		SEP-CHK:N	DISC: .00		06120100 584020 G0801	84,564.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC	COMPUTERS						
2457	00000 WILLIAM B.MEYER,	35062 COM-856-1/1	20111129	109612	092211	1,230.00	.00	945.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		06 292700	1,230.00	1099:	
ACCT 100000	DEPT 1201	DUE 09/22/2011	DESC	MOVING SERVICES						
185 APPROVED UNPAID INVOICES						TOTAL		4,535,158.95		



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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

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WARRANT: 092211

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES									
5609	00001 CRRA - SOUTHWEST	35008	109557	092211	103,940.82	.00	.00	4098	
		INV00000000030371							
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:N	DISC: .00		01030400 522204	103,940.82	1099:	
ACCT 100000	DEPT 0304	DUE 09/22/2011	DESC WASTE DISPOSAL-AUGUST,2011						
7787	00001 GUARDIAN	34900	109448	092211	19,906.80	.00	.00	4097	
		092211							
CASH 01	2012/03	INV 09/06/2011	SEP-CHK:N	DISC: .00		01013400 511151	19,906.80	1099:	
ACCT 100000	DEPT 0134	DUE 09/22/2011	DESC 8/1/11 - 8/31/11	DENTAL					
2 APPROVED PAID INVOICES					TOTAL		123,847.62		
187 INVOICE(S)					REPORT POST TOTAL		4,659,006.57		





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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

PG 3  
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WARRANT: 092611

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 NIGRO, CYNTHIA C	35085 092611-17		109635	092611	75.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		75.00	1099:
99999	00000 NORDLE, MARK	35086 092611-18		109636	092611	60.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		60.00	1099:
99999	00000 PRUSHKO, KARA	35087 092611-19		109637	092611	120.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		120.00	1099:
99999	00000 RYAN, LYNDA	35088 092611-20		109638	092611	225.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		225.00	1099:
99999	00000 SICA, KELLY	35089 092611-21		109639	092611	270.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		270.00	1099:
99999	00000 VonDERBERG, MELI	35090 092611-22		109640	092611	150.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		150.00	1099:
99999	00000 WALLACE, STAN	35091 092611-23		109641	092611	480.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		480.00	1099:
99999	00000 WILSON, LINCOLN	35092 092611-24		109642	092611	135.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011	DESC	CONCERT TICKET REFUND			72010400 430000		135.00	1099:

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TOWN OF TRUMBULL  
INVOICE ENTRY PROOF LIST

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WARRANT: 092611

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 MAYNARD, ALISON	35094 092611-25		109644	092611	90.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011					72010400 430000		90.00	1099:
		DESC CONCERT TICKET REFUND								
99999	00000 STEWARD, ANNA	35111 C-68/2		109663	092611	45.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011					72010400 430000		45.00	1099:
		DESC CONCERT TICKET REFUND								
99999	00000 CATANA, OCTAVIA	35134 092611-26		109687	092611	90.00	.00	.00		
CASH 01	2012/03	INV 09/21/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011					72010400 430000		90.00	1099:
		DESC CONCERT TICKET REFUND								
99999	00000 D'AMICO, ROBOT	35135 092611-27		109688	092611	90.00	.00	.00		
CASH 01	2012/03	INV 09/21/2011								
ACCT 100000	DEPT 0104	DUE 09/26/2011					72010400 430000		90.00	1099:
		DESC CONCERT TICKET REFUND								
28 APPROVED UNPAID INVOICES						TOTAL	3,645.00			
28 INVOICE(S)						REPORT POST TOTAL	3,645.00			