

December 2014 CHECKS ISSUED

| Check# | Amount | Vendor Name | Date |
|--------|--------------|-------------------------------------|-----------|
| 706120 | \$242.00 | A&A OFFICE SYSTEMS, INC | 12/3/2014 |
| 706121 | \$895.44 | A&A OFFICE SYSTEMS, INC. | 12/3/2014 |
| 706122 | \$2,918.07 | AFFILIATED COMPUTER SERVICES | 12/3/2014 |
| 706123 | \$73.18 | ADVANCE AUTO PARTS | 12/3/2014 |
| 706124 | \$100.00 | AEP | 12/3/2014 |
| 706125 | \$2,139.00 | ALL STATE TRAFFIC CONTROL | 12/3/2014 |
| 706126 | \$1,500.00 | ALLDATA | 12/3/2014 |
| 706127 | \$9,550.66 | ALLEN CARPETS | 12/3/2014 |
| 706128 | \$56.29 | AMERICAN EMERGENCY VEHICLES | 12/3/2014 |
| 706129 | \$445.00 | AMERICAN HOSE & HYDRAULIC | 12/3/2014 |
| 706130 | \$130.90 | AMERIPRIDE LINEN & APPAREL SERVICES | 12/3/2014 |
| 706131 | \$325.00 | ANDY'S TRIM SHOP, LLC | 12/3/2014 |
| 706132 | \$0.00 | ANTHEM BLUE CROSS & BLUE SHIELD-CT | 12/3/2014 |
| 706133 | \$39,179.31 | ANTHEM BLUE CROSS & BLUE SHIELD-CT | 12/3/2014 |
| 706134 | \$150.00 | ANTHONY BASILICA | 12/3/2014 |
| 706135 | \$150.00 | GWEN BASILICA | 12/3/2014 |
| 706136 | \$3,520.91 | G.H. BERLIN OIL COMPANY | 12/3/2014 |
| 706137 | \$1,187.40 | BLI INTERNATIONAL INC | 12/3/2014 |
| 706138 | \$1,041.73 | BOB'S STORES | 12/3/2014 |
| 706139 | \$13.21 | BRENDAN BENWAY | 12/3/2014 |
| 706140 | \$463,444.00 | CARLIN CONTRACTING INC | 12/3/2014 |
| 706141 | \$718.00 | CCM SERVICES, LLC | 12/3/2014 |
| 706142 | \$150.00 | CHAZ DOYLE | 12/3/2014 |
| 706143 | \$18,251.86 | CITY OF NEW LONDON | 12/3/2014 |
| 706144 | \$1,500.00 | CITY OF NEW LONDON, CONNECTICUT | 12/3/2014 |
| 706145 | \$33,715.98 | COLONNA CONCRETE & ASPHALT PAVING | 12/3/2014 |
| 706146 | \$1,488.28 | COMMON CENTS EMS SUPPLY | 12/3/2014 |
| 706147 | \$25.00 | CONN-PAC | 12/3/2014 |
| 706148 | \$75.00 | CONNECTICUT TAX COLLECTORS'ASSN INC | 12/3/2014 |
| 706149 | \$1,845.00 | CONWAY & LONDREGAN, P.C. | 12/3/2014 |
| 706150 | \$655.00 | COOK'S EQUIPMENT | 12/3/2014 |
| 706151 | \$442.33 | COURVILLE'S, INC. | 12/3/2014 |
| 706152 | \$99.99 | THE DAY PUBLISHING COMPANY | 12/3/2014 |
| 706153 | \$166.82 | DAVID DENOIA | 12/3/2014 |
| 706154 | \$70,342.56 | CITY OF NEW LONDON | 12/3/2014 |
| 706155 | \$215.10 | DEVINE HYDRAULICS, INC. | 12/3/2014 |
| 706156 | \$529.76 | DISCOUNT SCHOOL SUPPLY | 12/3/2014 |
| 706157 | \$150.00 | ELLEN NIXON | 12/3/2014 |
| 706158 | \$200.00 | EMERGENCY TRAINING SERVICES LLC | 12/3/2014 |
| 706159 | \$50.00 | FBI-LEEDA | 12/3/2014 |
| 706160 | \$25.00 | FIRST WATER,LLC | 12/3/2014 |
| 706161 | \$0.00 | FLEETPRIDE | 12/3/2014 |
| 706162 | \$1,598.27 | FLEETPRIDE | 12/3/2014 |
| 706163 | \$275.14 | FREIGHTLINER OF HARTFORD, INC. | 12/3/2014 |
| 706164 | \$130.00 | JOYCE GARDNER | 12/3/2014 |
| 706165 | \$685.88 | WAL-MART | 12/3/2014 |
| 706166 | \$135.00 | ROSEMARY GENTILE | 12/3/2014 |

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| 706167 | \$465.00 | HARLEY'S AUTO ELECTRIC | 12/3/2014 |
| 706168 | \$28.56 | JACQUELINE GUZMAN | 12/3/2014 |
| 706169 | \$182.74 | JAN ELECTRONIC SUPPLIES, INC. | 12/3/2014 |
| 706170 | \$74.82 | JENNIFER BUCKLEY | 12/3/2014 |
| 706171 | \$3,500.00 | JENNY ALVAREZ & TONY ALVES | 12/3/2014 |
| 706172 | \$189.04 | JOSEFINA ALVAREZ | 12/3/2014 |
| 706173 | \$701.78 | KIMBALL MIDWEST | 12/3/2014 |
| 706174 | \$29.12 | ELLEN KLECKNER | 12/3/2014 |
| 706175 | \$520.00 | LAMAR COMPANIES | 12/3/2014 |
| 706176 | \$2,305.00 | LEDGE LIGHT HEALTH DISTRICT | 12/3/2014 |
| 706177 | \$1,041.67 | LEIGH STEPANIAN | 12/3/2014 |
| 706178 | \$150.00 | TOMMIE MAJOR | 12/3/2014 |
| 706179 | \$150.00 | MARGARET REYES | 12/3/2014 |
| 706180 | \$98.35 | METROCAST OF CONNECTICUT | 12/3/2014 |
| 706181 | \$125.58 | METROCAST OF CT | 12/3/2014 |
| 706182 | \$50.79 | MINUTEMAN PRESS | 12/3/2014 |
| 706183 | \$237.19 | MONTVILLE HARDWARE AND SUPPLY, INC. | 12/3/2014 |
| 706184 | \$150.00 | MUDDY WATERS CAFE | 12/3/2014 |
| 706185 | \$424.87 | NAPA AUTO PARTS | 12/3/2014 |
| 706186 | \$6.00 | NEW LONDON CEMETERY ASSN | 12/3/2014 |
| 706187 | \$2,078.00 | NORWICH TIRE SERVICE | 12/3/2014 |
| 706188 | \$2,212.98 | PETE'S TIRE BARNS INC | 12/3/2014 |
| 706189 | \$22.23 | PETER REICHARD | 12/3/2014 |
| 706190 | \$36.20 | POLAND SPRING | 12/3/2014 |
| 706191 | \$37.23 | PRISM OFFICE SOLUTIONS | 12/3/2014 |
| 706192 | \$24,881.31 | PROPARK, INCORPORATED | 12/3/2014 |
| 706193 | \$100.00 | R.E.M. SAFETY SUPPLY, INC. | 12/3/2014 |
| 706194 | \$2,431.38 | RICHS AUTO BODY | 12/3/2014 |
| 706195 | \$150.00 | ROSEMARIE BUTLER | 12/3/2014 |
| 706196 | \$242.36 | CHRISTINE SALCEDO | 12/3/2014 |
| 706197 | \$339.98 | SEARS COMMERCIAL ONE | 12/3/2014 |
| 706198 | \$251.80 | SECOR DODGE JEEP | 12/3/2014 |
| 706199 | \$1,805.29 | SERVICE STATION EQUIPMENT, INC. | 12/3/2014 |
| 706200 | \$628.81 | SHAUNTIA ZAYAS | 12/3/2014 |
| 706201 | \$432.29 | SHIPMAN'S FIRE EQUIPMENT CO., INC. | 12/3/2014 |
| 706202 | \$93.04 | SHOPRITE-FIVE STAR | 12/3/2014 |
| 706203 | \$263.64 | DIANNE SIMS | 12/3/2014 |
| 706204 | \$729.00 | SNAP-ON TOOLS | 12/3/2014 |
| 706205 | \$97.96 | STAPLES BUSINESS ADVANTAGE | 12/3/2014 |
| 706206 | \$22,859.00 | TREASURER, STATE OF CONNECTICUT | 12/3/2014 |
| 706207 | \$866.00 | TREASURER, STATE OF CONNECTICUT | 12/3/2014 |
| 706208 | \$181,280.50 | STATE OF CONNECTICUT | 12/3/2014 |
| 706209 | \$1,558.00 | STATE OF CONNECTICUT | 12/3/2014 |
| 706210 | \$16,651.84 | STATE OF CONNECTICUT | 12/3/2014 |
| 706211 | \$1,161.60 | STILLMAN UNIFORMS | 12/3/2014 |
| 706212 | \$150.00 | SUEZETTE MENDEZ | 12/3/2014 |
| 706213 | \$40.00 | TAMMY DAUGHERTY | 12/3/2014 |

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| 706214 | \$325.18 | TARGET | 12/3/2014 |
| 706215 | \$356.95 | THE CAR CONNECTION | 12/3/2014 |
| 706216 | \$1,447.00 | TRANS CLEAN TRUCK WASH INC. | 12/3/2014 |
| 706217 | \$17,685.20 | PETER S. TURELLO, LLC | 12/3/2014 |
| 706218 | \$437.50 | CLARK VAN DER LYKE | 12/3/2014 |
| 706219 | \$76.22 | VCA NEW LONDON ANIMAL HOSPITAL | 12/3/2014 |
| 706220 | \$499.80 | VEHICLE TRACKING SOLUTIONS | 12/3/2014 |
| 706221 | \$632,643.86 | VEOLIA WATER NORTH AMERICA | 12/3/2014 |
| 706222 | \$150.00 | RICHARD VESSELLS | 12/3/2014 |
| 706223 | \$390.00 | VICTORIA DOYLE | 12/3/2014 |
| 706224 | \$0.00 | W.B. MASON COMPANY, INC. | 12/3/2014 |
| 706225 | \$1,705.22 | W.B. MASON COMPANY, INC. | 12/3/2014 |
| 706226 | \$600.00 | WALTHAM SERVICES, INC. | 12/3/2014 |
| 706227 | \$62.50 | WAY HEDDING | 12/3/2014 |
| 706228 | \$0.00 | WEST SPRINGFIELD AUTO PARTS | 12/3/2014 |
| 706229 | \$0.00 | WEST SPRINGFIELD AUTO PARTS | 12/3/2014 |
| 706230 | \$5,305.95 | WEST SPRINGFIELD AUTO PARTS | 12/3/2014 |
| 706231 | \$4,980.15 | WHALING CITY FORD, INC. | 12/3/2014 |
| 706232 | \$4,075.79 | WILLIMANTIC WASTE PAPER | 12/3/2014 |
| 706233 | \$475.50 | WINTHROP ELEMENTARY PTO | 12/3/2014 |
| 706234 | \$90.50 | WITMER PUBLIC SAFETY GROUP INC | 12/3/2014 |
| 706235 | \$29.78 | WORK OUT WORLD | 12/3/2014 |
| 706236 | \$459.49 | XEROX CORPORATION | 12/3/2014 |
| 706237 | \$251.64 | A C MOORE ARTS AND CRAFTS | 12/5/2014 |
| 706238 | \$590.00 | ACCURATE LEDGERS LLC | 12/5/2014 |
| 706239 | \$63.00 | ADMINISTRATOR, UNEMPLOYMENT COMP | 12/5/2014 |
| 706240 | \$117.82 | ALLSTON SUPPLY COMPANY, INC. | 12/5/2014 |
| 706241 | \$1,861.25 | AT&T | 12/5/2014 |
| 706242 | \$250.00 | BENEFIT STRATEGIES LLC | 12/5/2014 |
| 706243 | \$300.00 | PATRICIA BOLLES | 12/5/2014 |
| 706244 | \$1,170.92 | CCM SERVICES, LLC | 12/5/2014 |
| 706245 | \$35.00 | CHARTER OAK WALK-IN | 12/5/2014 |
| 706246 | \$200.00 | CHET-CONN HIGHER EDUCATION TRUST | 12/5/2014 |
| 706247 | \$18,415.87 | CIGNA | 12/5/2014 |
| 706248 | \$393.39 | CINTAS FIRE PROTECTION | 12/5/2014 |
| 706249 | \$116,862.27 | CONNECTICUT INTERLOCAL RISK | 12/5/2014 |
| 706250 | \$796.76 | CITY OF NL FLEXIBLE SPENDING ACCT | 12/5/2014 |
| 706251 | \$903.56 | CL&P | 12/5/2014 |
| 706252 | \$496.41 | COLONIAL LIFE & ACCIDENT INSURANCE | 12/5/2014 |
| 706253 | \$389.37 | COMMISSIONER OF REVENUE SERVICES | 12/5/2014 |
| 706254 | \$35.00 | CONNECTICUT POLICE WORK DOG ASSOC. | 12/5/2014 |
| 706255 | \$250.00 | CONNECTICUT RECREATION & PARKS ASSN | 12/5/2014 |
| 706256 | \$1,444.00 | COUNCIL 4 AFSCME | 12/5/2014 |
| 706257 | \$360.00 | CPS HUMAN RESOURCE SERVICES | 12/5/2014 |
| 706258 | \$10,632.00 | CREC | 12/5/2014 |
| 706259 | \$355.00 | AMANDA DARLING | 12/5/2014 |
| 706260 | \$1,437.40 | THE DAY PUBLISHING COMPANY | 12/5/2014 |

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| 706261 | \$29,927.54 | DELL MARKETING L.P. | 12/5/2014 |
| 706262 | \$29.00 | GORDON DICKENS | 12/5/2014 |
| 706263 | \$23,643.21 | DIME OIL COMPANY | 12/5/2014 |
| 706264 | \$1,297.50 | EASTERN LOCK SERVICE | 12/5/2014 |
| 706265 | \$68.35 | ELECTRICAL WHOLESALERS INC | 12/5/2014 |
| 706266 | \$405.00 | ERICA BAEZ | 12/5/2014 |
| 706267 | \$79.26 | FASTENAL COMPANY | 12/5/2014 |
| 706268 | \$33.92 | FEDEX | 12/5/2014 |
| 706269 | \$90.00 | A. ANDREW FERRANTE | 12/5/2014 |
| 706270 | \$64.49 | FISHER FLORIST CORP. | 12/5/2014 |
| 706271 | \$6,731.25 | FRONTIER COMMUNICATIONS | 12/5/2014 |
| 706272 | \$450.00 | ALISON GRAY-SMITH | 12/5/2014 |
| 706273 | \$300.00 | EDWARD HAMMOND | 12/5/2014 |
| 706274 | \$22,326.00 | HARBOR PETROLEUM OF NEW ENG | 12/5/2014 |
| 706275 | \$565.00 | THE HARTFORD COURANT | 12/5/2014 |
| 706276 | \$315.00 | HELEN OUIMATTE | 12/5/2014 |
| 706277 | \$750.00 | BLYTHE HENRY | 12/5/2014 |
| 706278 | \$7,789.28 | HOLDSWORTH GROUP | 12/5/2014 |
| 706279 | \$59.94 | HOME DEPOT | 12/5/2014 |
| 706280 | \$52.16 | HOME DEPOT CREDIT SERVICES | 12/5/2014 |
| 706281 | \$2,268.00 | HOOKER & HOLCOMBE INC | 12/5/2014 |
| 706282 | \$5,473.00 | INDOFF INCORPORATED | 12/5/2014 |
| 706283 | \$2,570.00 | INTEGRATED SECURITY SOLUTIONS, | 12/5/2014 |
| 706284 | \$212.00 | INTERNAL REVENUE SERVICE | 12/5/2014 |
| 706285 | \$15,294.00 | ISLAND TECH SERVICES | 12/5/2014 |
| 706286 | \$225.00 | JUDITH KIERYS | 12/5/2014 |
| 706287 | \$630.00 | KATHERINE PASTRANA | 12/5/2014 |
| 706288 | \$315.00 | LAUREN STAVROPOULOS | 12/5/2014 |
| 706289 | \$50.00 | LEOPOLDO NAVARRO | 12/5/2014 |
| 706290 | \$1,100.00 | LOGIN/IACP NET | 12/5/2014 |
| 706291 | \$2,550.00 | LUTHER FENCE LLC | 12/5/2014 |
| 706292 | \$315.00 | CHARLOTTE MALAVENDA | 12/5/2014 |
| 706293 | \$315.00 | MIKE MCLAUGHLIN | 12/5/2014 |
| 706294 | \$495.00 | MONICA FISH | 12/5/2014 |
| 706295 | \$155.82 | MONTVILLE HARDWARE AND SUPPLY, INC. | 12/5/2014 |
| 706296 | \$31.00 | MR. G'S RESTAURANT | 12/5/2014 |
| 706297 | \$150.00 | MYSTIC AIR QUALITY CONSULTANTS | 12/5/2014 |
| 706298 | \$67.92 | NASCO-FORT ATKINSON | 12/5/2014 |
| 706299 | \$552.02 | NEW ENGLAND MECHANICAL SERVICE | 12/5/2014 |
| 706300 | \$7,999.90 | NEW HORIZONS CLC OF HARTFORD | 12/5/2014 |
| 706301 | \$1,654.78 | NEW LONDON FIREFIGHTERS ASSOCIATION | 12/5/2014 |
| 706302 | \$0.00 | SONEPAR DISTRIBUTION NE, INC. | 12/5/2014 |
| 706303 | \$671.70 | SONEPAR DISTRIBUTION NE, INC. | 12/5/2014 |
| 706304 | \$244.09 | NORWICH BULLETIN | 12/5/2014 |
| 706305 | \$135.00 | OCCUPATIONAL HEALTH CENTER | 12/5/2014 |
| 706306 | \$112,450.00 | THE OCKERS COMPANY | 12/5/2014 |
| 706307 | \$401,934.32 | OXFORD HEALTH PLAN | 12/5/2014 |

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|--------|-------------|-------------------------------------|-----------|
| 706308 | \$206.00 | PACIFIC TELEMANAGEMENT SERVICES | 12/5/2014 |
| 706309 | \$1,393.77 | PAETEC | 12/5/2014 |
| 706310 | \$104.74 | PARK-ROWAY COMPANY | 12/5/2014 |
| 706311 | \$3,846.00 | PAUL GILLS | 12/5/2014 |
| 706312 | \$1,375.00 | PAWCATUCK ROOFING CO.,INC | 12/5/2014 |
| 706313 | \$120.00 | CYNTHIA E. PERKINS | 12/5/2014 |
| 706314 | \$635.00 | PETER SANTOS & MARY RAE AND | 12/5/2014 |
| 706315 | \$120.00 | PETER SANTOS & MARY RAE AND HCP | 12/5/2014 |
| 706316 | \$562.70 | ROBERT PIA | 12/5/2014 |
| 706317 | \$81.32 | PIELA ELECTRIC, INC. | 12/5/2014 |
| 706318 | \$88.92 | PITNEY BOWES INC | 12/5/2014 |
| 706319 | \$315.00 | PRISCILLA SHABAREKH | 12/5/2014 |
| 706320 | \$1,789.96 | QSCEND TECHNOLOGIES, INC. | 12/5/2014 |
| 706321 | \$424.09 | QUALITY PRINTERS | 12/5/2014 |
| 706322 | \$220.00 | R & B APPAREL PLUS | 12/5/2014 |
| 706323 | \$315.00 | RACHEL LEVINE | 12/5/2014 |
| 706324 | \$315.00 | RICHARD DURKEE | 12/5/2014 |
| 706325 | \$0.00 | RING'S END LUMBER | 12/5/2014 |
| 706326 | \$690.31 | RING'S END LUMBER | 12/5/2014 |
| 706327 | \$16.35 | S&S WORLDWIDE, INC. | 12/5/2014 |
| 706328 | \$889.74 | SCHINDLER ELEVATOR CORPORATION | 12/5/2014 |
| 706329 | \$225.00 | SCHNEIDER LABORATORIES INCORPORATED | 12/5/2014 |
| 706330 | \$28,992.00 | SCHOOL TECHNOLOGY RESOURCES | 12/5/2014 |
| 706331 | \$5,857.58 | SHETUCKET PLUMBING AND HEATING LLC | 12/5/2014 |
| 706332 | \$1,400.85 | SHIPMAN'S FIRE EQUIPMENT CO., INC. | 12/5/2014 |
| 706333 | \$12.00 | SPOOM/NE | 12/5/2014 |
| 706334 | \$3,666.86 | SPRINT | 12/5/2014 |
| 706335 | \$1,098.02 | STATE OF CONNECTICUT | 12/5/2014 |
| 706336 | \$1,570.32 | STATE OF CONNECTICUT-BCS | 12/5/2014 |
| 706337 | \$125.00 | STATE OF CONNECTICUT | 12/5/2014 |
| 706338 | \$624.00 | STRATEGIC BUILDING SOLUTIONS, LLC | 12/5/2014 |
| 706339 | \$125.00 | SUGA CONFERENCE | 12/5/2014 |
| 706340 | \$75.00 | SUPREME STORAGE TRAILER CO. | 12/5/2014 |
| 706341 | \$13,081.21 | TAI SOO KIM PARTNERS,LLC | 12/5/2014 |
| 706342 | \$630.00 | TERRY HORTON | 12/5/2014 |
| 706343 | \$1,984.26 | THE HARTFORD | 12/5/2014 |
| 706344 | \$10.25 | THE HARTFORD | 12/5/2014 |
| 706345 | \$4,926.80 | TRADESMEN OF NEW ENGLAND LLC | 12/5/2014 |
| 706346 | \$25,974.24 | TREASURER, CITY OF NEW LONDON | 12/5/2014 |
| 706347 | \$540.00 | UNEMPLOYMENT TAX MGMT CORP | 12/5/2014 |
| 706348 | \$1,187.36 | UNITED BUILDERS SUPPLY CO | 12/5/2014 |
| 706349 | \$75.00 | UNITED STATES DEPT OF EDUCATION | 12/5/2014 |
| 706350 | \$580.00 | VALERIE GARCIA | 12/5/2014 |
| 706351 | \$425.00 | CLARK VAN DER LYKE | 12/5/2014 |
| 706352 | \$40.03 | VERIZON WIRELESS | 12/5/2014 |
| 706353 | \$0.00 | W. B. MASON | 12/5/2014 |
| 706354 | \$97,834.03 | W. B. MASON | 12/5/2014 |

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| 706355 | \$1,002.07 | W.B. MASON COMPANY, INC. | 12/5/2014 |
| 706356 | \$79.00 | WAL-MART COMMUNITY | 12/5/2014 |
| 706357 | \$206.00 | WALTHAM CHEMICAL COMPANY | 12/5/2014 |
| 706358 | \$3,916.80 | WARD'S SCIENCE | 12/5/2014 |
| 706359 | \$268.02 | WORK OUT WORLD | 12/5/2014 |
| 706360 | \$2,386.32 | YANKEE GAS SERVICES COMPANY | 12/5/2014 |
| 706361 | \$580.00 | VALERIE GARCIA | 12/5/2014 |
| 706362 | \$122.76 | A&A OFFICE SYSTEMS, INC | 12/16/2014 |
| 706363 | \$1,200.00 | AFFINITY INSURANCE SERVICES INC | 12/16/2014 |
| 706364 | \$856.75 | ALL STATE TRAFFIC CONTROL | 12/16/2014 |
| 706365 | \$2,900.00 | ANNE PENNIMAN ASSOCIATES LLC | 12/16/2014 |
| 706366 | \$120.24 | ARROW EQUIPMENT RENTAL & SALES | 12/16/2014 |
| 706367 | \$323.25 | ASCAP | 12/16/2014 |
| 706368 | \$1,475.00 | AVALANCHE PLASTERING LLC | 12/16/2014 |
| 706369 | \$27.00 | CHARLENE BASKERVILLE | 12/16/2014 |
| 706370 | \$900.00 | BERRY'S ICE CREAM & CANDY BAR,LLC | 12/16/2014 |
| 706371 | \$3,466.00 | BROWN PAINDIRIS & SCOTT,LLP | 12/16/2014 |
| 706372 | \$150.00 | MORRIS BURCH | 12/16/2014 |
| 706373 | \$3,945.00 | CHARLES PASTERYAK, JR. INC. | 12/16/2014 |
| 706374 | \$25,032.90 | CHRISTOPHER WILLIAMS ARCHITECTS LLC | 12/16/2014 |
| 706375 | \$360.00 | CINDY LOHR | 12/16/2014 |
| 706376 | \$18,000.00 | CITY CENTER DISTRICT OF NEW LONDON | 12/16/2014 |
| 706377 | \$0.00 | CL&P | 12/16/2014 |
| 706378 | \$0.00 | CL&P | 12/16/2014 |
| 706379 | \$0.00 | CL&P | 12/16/2014 |
| 706380 | \$20,490.81 | CL&P | 12/16/2014 |
| 706381 | \$1,918.84 | COMPLUS DATA INNOVATIONS, INC | 12/16/2014 |
| 706382 | \$1,300.00 | DAN TERRY PLUMBING | 12/16/2014 |
| 706383 | \$40.00 | AMANDA DARLING | 12/16/2014 |
| 706384 | \$537.80 | THE DAY PUBLISHING COMPANY | 12/16/2014 |
| 706385 | \$875.00 | DOMINGUEZ,EFRAIN | 12/16/2014 |
| 706386 | \$1,761.00 | EAST COAST SIGN & SUPPLY, INC. | 12/16/2014 |
| 706387 | \$2,500.00 | EASTERN AVENUE PROPERTIES INC | 12/16/2014 |
| 706388 | \$430.50 | EASTERN LOCK SERVICE | 12/16/2014 |
| 706389 | \$1,959.18 | ELECTRICAL WHOLESALERS INC | 12/16/2014 |
| 706390 | \$875.00 | ERICA LYNN RICHARDSON | 12/16/2014 |
| 706391 | \$1,897.18 | ERNEST SWIGER CONSULTING, INC. | 12/16/2014 |
| 706392 | \$16.96 | FEDEX | 12/16/2014 |
| 706393 | \$135.00 | HERMAN K. FRAZIER | 12/16/2014 |
| 706394 | \$70.00 | FRONTIER COMMUNICATIONS | 12/16/2014 |
| 706395 | \$90.00 | ROSEMARY GENTILE | 12/16/2014 |
| 706396 | \$450.00 | ALISON GRAY-SMITH | 12/16/2014 |
| 706397 | \$3,641.65 | HOME DEPOT CREDIT SERVICES | 12/16/2014 |
| 706398 | \$1,167.00 | HYSLOP, WADE A, JR. | 12/16/2014 |
| 706399 | \$400.00 | JENNIFER MENINNO | 12/16/2014 |
| 706400 | \$6,455.00 | JENNIFER MILLER AND D&D CONTRACTORS | 12/16/2014 |
| 706401 | \$465.00 | JOHNSON DIVERSEY DUBOIS | 12/16/2014 |

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| 706402 | \$95.88 | JOHNSON'S HARDWARE & SUPPLY COMPANY | 12/16/2014 |
| 706403 | \$116.02 | KAHN TRACTOR & EQUIPMENT | 12/16/2014 |
| 706404 | \$27.00 | KENDRA FERRARO | 12/16/2014 |
| 706405 | \$2,550.00 | KMK INSULATION INC | 12/16/2014 |
| 706406 | \$250.00 | KOLLER TURF IRRIGATION | 12/16/2014 |
| 706407 | \$480.00 | KRISTEN LOHR | 12/16/2014 |
| 706408 | \$135.00 | MICHAEL LADSON | 12/16/2014 |
| 706409 | \$5,002.91 | LAWRENCE & MEMORIAL HOSPITAL | 12/16/2014 |
| 706410 | \$5,386.80 | LHS ASSOCIATES INC. | 12/16/2014 |
| 706411 | \$2,850.00 | LUTHER FENCE LLC | 12/16/2014 |
| 706412 | \$125.00 | M.W.RENSHAW | 12/16/2014 |
| 706413 | \$875.00 | MARTIN T. OLSEN, JR. | 12/16/2014 |
| 706414 | \$82.61 | METROCAST OF CONNECTICUT | 12/16/2014 |
| 706415 | \$25.00 | MIKE'S FAMOUS HARLEY-DAVIDSON | 12/16/2014 |
| 706416 | \$450.00 | MILLER INDUSTRIES, INC. | 12/16/2014 |
| 706417 | \$762.83 | MONTVILLE HARDWARE AND SUPPLY, INC. | 12/16/2014 |
| 706418 | \$1,974.00 | MOTORSPORTS NATION | 12/16/2014 |
| 706419 | \$50.00 | MR. G'S RESTAURANT | 12/16/2014 |
| 706420 | \$692.00 | MYSTIC TEE'S | 12/16/2014 |
| 706421 | \$947.15 | NEW ENGLAND MECHANICAL SERVICE | 12/16/2014 |
| 706422 | \$4,875.00 | NEW ENGLAND MECHANICAL | 12/16/2014 |
| 706423 | \$875.00 | ANTHONY NOLAN | 12/16/2014 |
| 706424 | \$787.74 | SONEPAR DISTRIBUTION NE, INC. | 12/16/2014 |
| 706425 | \$875.00 | MICHAEL PASSERO | 12/16/2014 |
| 706426 | \$7,500.00 | PERKINS HOME IMPROVEMENT | 12/16/2014 |
| 706427 | \$62.00 | POSTMASTER | 12/16/2014 |
| 706428 | \$54.00 | RENA WARMATH | 12/16/2014 |
| 706429 | \$1,300.74 | REXEL | 12/16/2014 |
| 706430 | \$1,153.39 | RING'S END LUMBER | 12/16/2014 |
| 706431 | \$309.76 | RUBY GLASS CO. INC | 12/16/2014 |
| 706432 | \$15,964.98 | SANTA BUCKLEY ENERGY, INC | 12/16/2014 |
| 706433 | \$1,638.00 | SAVATREE | 12/16/2014 |
| 706434 | \$594.12 | SCHINDLER ELEVATOR CORPORATION | 12/16/2014 |
| 706435 | \$310.00 | SCHNEIDER LABORATORIES INCORPORATED | 12/16/2014 |
| 706436 | \$168.05 | SELF STORAGE SOLUTIONS, LLC | 12/16/2014 |
| 706437 | \$32.07 | THE SHERWIN-WILLIAMS COMPANY | 12/16/2014 |
| 706438 | \$1,083.88 | SHETUCKET PLUMBING AND HEATING LLC | 12/16/2014 |
| 706439 | \$608.30 | SHIPMAN'S FIRE EQUIPMENT CO., INC. | 12/16/2014 |
| 706440 | \$46.97 | SIGN-A-RAMA | 12/16/2014 |
| 706441 | \$500.00 | SNE BUILDING SYSTEMS | 12/16/2014 |
| 706442 | \$104,219.62 | CRRA-SOUTHEAST PROJECT | 12/16/2014 |
| 706443 | \$941.50 | SPORTEE'S | 12/16/2014 |
| 706444 | \$1,092.85 | SPORTS CONDUCTOR, LLC | 12/16/2014 |
| 706445 | \$498.35 | STILLMAN UNIFORMS | 12/16/2014 |
| 706446 | \$5,785.08 | SUNBELT RENTALS | 12/16/2014 |
| 706447 | \$513.15 | TILCON CONNECTICUT INC. | 12/16/2014 |
| 706448 | \$875.00 | MICHAEL TRANCHIDA | 12/16/2014 |

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| Check# | Amount | Vendor Name | Date |
|--------|--------------|-------------------------------------|------------|
| 706449 | \$6,081.83 | TRANSCANADA POWER MARKETING LTD. | 12/16/2014 |
| 706450 | \$949.48 | TSI INCORPORATED | 12/16/2014 |
| 706451 | \$2,950.00 | PETER S. TURELLO, LLC | 12/16/2014 |
| 706452 | \$3,485.60 | UNDERWRITERS LABORATORIES INC | 12/16/2014 |
| 706453 | \$150.00 | UNIVERSITY OF CONNECTICUT | 12/16/2014 |
| 706454 | \$512.50 | CLARK VAN DER LYKE | 12/16/2014 |
| 706455 | \$6,208.74 | VEOLIA WATER NORTH AMERICA | 12/16/2014 |
| 706456 | \$75.00 | VICTORIA THIBDEAU | 12/16/2014 |
| 706457 | \$115.16 | W. B. MASON | 12/16/2014 |
| 706458 | \$564.18 | W.B. MASON COMPANY, INC. | 12/16/2014 |
| 706459 | \$50.15 | WAL-MART COMMUNITY | 12/16/2014 |
| 706460 | \$1,203.00 | WALTHAM CHEMICAL COMPANY | 12/16/2014 |
| 706461 | \$104,590.63 | WATERFORD UTILITY COMMISSION | 12/16/2014 |
| 706462 | \$525.98 | XEROX CORPORATION | 12/16/2014 |
| 706463 | \$6,944.37 | YANKEE GAS SERVICES COMPANY | 12/16/2014 |
| 706464 | \$180.00 | ADRIENNE DECK | 12/19/2014 |
| 706465 | \$8,492.38 | AFLAC | 12/19/2014 |
| 706466 | \$921.60 | AFSCME | 12/19/2014 |
| 706467 | \$3,456.50 | AFSCME, COUNCIL 15 | 12/19/2014 |
| 706468 | \$315.00 | AIMEE WOOD | 12/19/2014 |
| 706469 | \$247.80 | ANDY GRIMOTES | 12/19/2014 |
| 706470 | \$727.85 | BOB'S STORES | 12/19/2014 |
| 706471 | \$140.00 | C.A.A.O. | 12/19/2014 |
| 706472 | \$200.00 | CHET-CONN HIGHER EDUCATION TRUST | 12/19/2014 |
| 706473 | \$25.00 | CHURCH OF THE CITY | 12/19/2014 |
| 706474 | \$736.76 | CITY OF NL FLEXIBLE SPENDING ACCT | 12/19/2014 |
| 706475 | \$1,425.25 | CL&P | 12/19/2014 |
| 706476 | \$453.52 | COLONIAL LIFE & ACCIDENT INSURANCE | 12/19/2014 |
| 706477 | \$40.00 | COMMUNITY FOUNDATION OF | 12/19/2014 |
| 706478 | \$100.00 | CONNECTICUT RECREATION & PARKS ASSN | 12/19/2014 |
| 706479 | \$24,732.10 | CONWAY & LONDREGAN, P.C. | 12/19/2014 |
| 706480 | \$1,055.10 | COPY CATS, INC | 12/19/2014 |
| 706481 | \$1,425.00 | COUNCIL 4 AFSCME | 12/19/2014 |
| 706482 | \$12.50 | CRYSTAL ROCK LLC | 12/19/2014 |
| 706483 | \$265.00 | AMANDA DARLING | 12/19/2014 |
| 706484 | \$2,181.52 | DIME OIL COMPANY | 12/19/2014 |
| 706485 | \$20.00 | EQUIFAX INFORMATION SERVICES LLC | 12/19/2014 |
| 706486 | \$675.00 | ERICA BAEZ | 12/19/2014 |
| 706487 | \$751.00 | EXPENSE REDUCTION ANALYSTS | 12/19/2014 |
| 706488 | \$3,645.00 | FANIA PENA & PERKINS HOME | 12/19/2014 |
| 706489 | \$180.00 | A. ANDREW FERRANTE | 12/19/2014 |
| 706490 | \$353.70 | FRONTIER COMMUNICATIONS | 12/19/2014 |
| 706491 | \$1,680.97 | GALLS | 12/19/2014 |
| 706492 | \$342.04 | WAL-MART | 12/19/2014 |
| 706493 | \$770.00 | GEORGE ON THE GO | 12/19/2014 |
| 706494 | \$450.00 | ALISON GRAY-SMITH | 12/19/2014 |
| 706495 | \$6,500.00 | HARTY PRESS INC | 12/19/2014 |

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| Check# | Amount | Vendor Name | Date |
|--------|-------------|-------------------------------------|------------|
| 706496 | \$585.00 | HELEN OUIMATTE | 12/19/2014 |
| 706497 | \$900.00 | BLYTHE HENRY | 12/19/2014 |
| 706498 | \$4,055.00 | JENNIFER MILLER AND D&D CONTRACTORS | 12/19/2014 |
| 706499 | \$225.00 | JUDITH KIERYS | 12/19/2014 |
| 706500 | \$450.00 | KATHERINE PASTRANA | 12/19/2014 |
| 706501 | \$298.08 | JOSEPH LANZAFAME | 12/19/2014 |
| 706502 | \$10.64 | LAURA BURFOOT | 12/19/2014 |
| 706503 | \$405.00 | LAUREN STAVROPOULOS | 12/19/2014 |
| 706504 | \$135.00 | LORI DELUCCA | 12/19/2014 |
| 706505 | \$565.00 | CHARLOTTE MALAVENDA | 12/19/2014 |
| 706506 | \$360.00 | MELISSA GRAY | 12/19/2014 |
| 706507 | \$405.00 | MIKE MCLAUGHLIN | 12/19/2014 |
| 706508 | \$720.00 | MONICA FISH | 12/19/2014 |
| 706509 | \$1,628.09 | NEW LONDON FIREFIGHTERS ASSOCIATION | 12/19/2014 |
| 706510 | \$3,846.00 | PAUL GILLS | 12/19/2014 |
| 706511 | \$7,500.00 | PEOPLE'S UNITED INSURANCE AGENCY | 12/19/2014 |
| 706512 | \$7,750.00 | PERKINS HOME IMPROVEMENT | 12/19/2014 |
| 706513 | \$31.00 | POSTMASTER | 12/19/2014 |
| 706514 | \$405.00 | PRISCILLA SHABAREKH | 12/19/2014 |
| 706515 | \$450.00 | RACHEL LEVINE | 12/19/2014 |
| 706516 | \$585.00 | RICHARD DURKEE | 12/19/2014 |
| 706517 | \$9.30 | SHOPRITE-FIVE STAR | 12/19/2014 |
| 706518 | \$1,570.32 | STATE OF CONNECTICUT-BCS | 12/19/2014 |
| 706519 | \$285.00 | TREASURER, STATE OF CONNECTICUT | 12/19/2014 |
| 706520 | \$1,681.00 | STRATEGIC BUILDING SOLUTIONS, LLC | 12/19/2014 |
| 706521 | \$520.00 | SUNGARD PUBLIC SECTOR INC. | 12/19/2014 |
| 706522 | \$25.00 | TCORS | 12/19/2014 |
| 706523 | \$450.00 | TERRY HORTON | 12/19/2014 |
| 706524 | \$36,259.92 | TRANSCANADA POWER MARKETING LTD. | 12/19/2014 |
| 706525 | \$25,594.63 | TREASURER, CITY OF NEW LONDON | 12/19/2014 |
| 706526 | \$75.00 | UNITED STATES DEPT OF EDUCATION | 12/19/2014 |
| 706527 | \$293.00 | UNITED WAY OF SOUTHEASTERN CT | 12/19/2014 |
| 706528 | \$1,400.00 | VALERIE GARCIA | 12/19/2014 |
| 706529 | \$525.00 | CLARK VAN DER LYKE | 12/19/2014 |
| 706530 | \$1,080.41 | VERIZON WIRELESS | 12/19/2014 |
| 706531 | \$7,050.00 | VISION GOVERNMENT SOLUTIONS, INC | 12/19/2014 |
| 706532 | \$396.28 | W.B. MASON COMPANY, INC. | 12/19/2014 |
| 706533 | \$417.50 | WITMER PUBLIC SAFETY GROUP INC | 12/19/2014 |
| 706534 | \$268.02 | WORK OUT WORLD | 12/19/2014 |
| 706535 | \$80.74 | YANKEE GAS SERVICES COMPANY | 12/19/2014 |
| 706536 | \$533.10 | A&A OFFICE SYSTEMS, INC. | 12/29/2014 |
| 706537 | \$170.38 | ADKINS PRINTERS & STATIONERS | 12/29/2014 |
| 706538 | \$458.39 | ADVANCE AUTO PARTS | 12/29/2014 |
| 706539 | \$348.39 | ADVANCED COPY TECHNOLOGIES, INC | 12/29/2014 |
| 706540 | \$1,420.37 | ADVANCED EMERGENCY PRODUCTS | 12/29/2014 |
| 706541 | \$79.14 | AIRGAS EAST | 12/29/2014 |
| 706542 | \$65.45 | AMERIPRIDE LINEN & APPAREL SERVICES | 12/29/2014 |

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| Check# | Amount | Vendor Name | Date |
|--------|-------------|-------------------------------------|------------|
| 706543 | \$1,857.28 | G.H. BERLIN OIL COMPANY | 12/29/2014 |
| 706544 | \$645.00 | BROWN JACOBSON, PC | 12/29/2014 |
| 706545 | \$75.00 | MORRIS BURCH | 12/29/2014 |
| 706546 | \$189.00 | KEN CAPERS | 12/29/2014 |
| 706547 | \$33.90 | CAPITOL UNIFORM AND SUPPLY, LLC | 12/29/2014 |
| 706548 | \$1,250.00 | CAVANAUGH MACDONALD CONSULTING, LLC | 12/29/2014 |
| 706549 | \$0.00 | CL&P | 12/29/2014 |
| 706550 | \$10,446.83 | CL&P | 12/29/2014 |
| 706551 | \$600.00 | COGENT SYSTEMS INC | 12/29/2014 |
| 706552 | \$100.00 | CTCA | 12/29/2014 |
| 706553 | \$80.27 | CONNEY SAFETY PRODUCTS | 12/29/2014 |
| 706554 | \$2,075.00 | CONWAY & LONDREGAN, P.C. | 12/29/2014 |
| 706555 | \$8.77 | COURVILLE'S, INC. | 12/29/2014 |
| 706556 | \$98.50 | CRYSTAL ROCK LLC | 12/29/2014 |
| 706557 | \$942.25 | CYN ENVIRONMENTAL SERVICES | 12/29/2014 |
| 706558 | \$135.00 | DAN DUNCAN | 12/29/2014 |
| 706559 | \$1,897.00 | DE LAGE LANDEN FINANCIAL SERVICES | 12/29/2014 |
| 706560 | \$43,153.36 | ELECTRICAL WHOLESALERS INC | 12/29/2014 |
| 706561 | \$15.74 | FEDEX | 12/29/2014 |
| 706562 | \$979.58 | FLEETPRIDE | 12/29/2014 |
| 706563 | \$292.99 | FRANCOTYP-POSTALIA, INC | 12/29/2014 |
| 706564 | \$135.00 | HERMAN K. FRAZIER | 12/29/2014 |
| 706565 | \$49.93 | FREIGHTLINER OF HARTFORD, INC. | 12/29/2014 |
| 706566 | \$6,780.70 | FRONTIER COMMUNICATIONS | 12/29/2014 |
| 706567 | \$5,017.70 | GAYLORD BROTHERS | 12/29/2014 |
| 706568 | \$180.00 | ROSEMARY GENTILE | 12/29/2014 |
| 706569 | \$2,163.08 | GOODYEAR AUTO SERVICE CENTER | 12/29/2014 |
| 706570 | \$119.00 | GREATAMERICA FINANCIAL SVCS. | 12/29/2014 |
| 706571 | \$840.63 | MCDONALDS OF NEW LONDON | 12/29/2014 |
| 706572 | \$293.28 | HARTSDALE PET CEMETARY & CREMATORY | 12/29/2014 |
| 706573 | \$100.00 | HEALTH 180 | 12/29/2014 |
| 706574 | \$16.00 | JEREMY ZELINSKI | 12/29/2014 |
| 706575 | \$124.50 | JONATHAN AYALA | 12/29/2014 |
| 706576 | \$51.31 | JUSTIN BEERS | 12/29/2014 |
| 706577 | \$910.77 | KAHN TRACTOR & EQUIPMENT | 12/29/2014 |
| 706578 | \$50.00 | KARMA SMITH-SABINO | 12/29/2014 |
| 706579 | \$225.00 | KATHERINE CRUISE | 12/29/2014 |
| 706580 | \$647.16 | KIMBALL MIDWEST | 12/29/2014 |
| 706581 | \$1,056.21 | L&L KILN MFG. INC. | 12/29/2014 |
| 706582 | \$189.00 | MICHAEL LADSON | 12/29/2014 |
| 706583 | \$1,041.67 | LEIGH STEPANIAN | 12/29/2014 |
| 706584 | \$184.84 | LEXISNEXIS RISK DATA MANAGEMENT INC | 12/29/2014 |
| 706585 | \$100.80 | FIRST ADVANTAGE | 12/29/2014 |
| 706586 | \$848.51 | MATCO TOOLS | 12/29/2014 |
| 706587 | \$13.96 | MARIANNA G. MCGUIRK | 12/29/2014 |
| 706588 | \$77.68 | METROCAST OF CT | 12/29/2014 |
| 706589 | \$296.21 | MONTVILLE HARDWARE AND SUPPLY, INC. | 12/29/2014 |

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|--------|--------------|-------------------------------------|------------|
| 706590 | \$131.48 | MR. G'S RESTAURANT | 12/29/2014 |
| 706591 | \$192.11 | NAPA AUTO PARTS | 12/29/2014 |
| 706592 | \$304.99 | NASCO-FORT ATKINSON | 12/29/2014 |
| 706593 | \$585.00 | NATASHA SINGER & ATTY.LONDREGAN | 12/29/2014 |
| 706594 | \$110.00 | NATASHA SINGER & HCP | 12/29/2014 |
| 706595 | \$10,000.00 | NEW LONDON MAIN STREET | 12/29/2014 |
| 706596 | \$25.00 | NEW WAVE PUMP LLC | 12/29/2014 |
| 706597 | \$125.00 | NORWICH TIRE SERVICE | 12/29/2014 |
| 706598 | \$112,450.00 | THE OCKERS COMPANY | 12/29/2014 |
| 706599 | \$330.00 | OCCUPATIONAL HEALTH CENTER | 12/29/2014 |
| 706600 | \$289.06 | OVERLAND DRIVESHAFT SERVICE | 12/29/2014 |
| 706601 | \$79.00 | PADGETT & SONS WRECKER SERVICE | 12/29/2014 |
| 706602 | \$7,500.00 | PATRICIA SANTIAGO & PERKINS HOME | 12/29/2014 |
| 706603 | \$180.00 | CYNTHIA E. PERKINS | 12/29/2014 |
| 706604 | \$135.01 | PETSMART #1800 | 12/29/2014 |
| 706605 | \$169.52 | PIEPER MEMORIAL V-E-T-S | 12/29/2014 |
| 706606 | \$319.14 | PITNEY BOWES | 12/29/2014 |
| 706607 | \$35.56 | PRISM OFFICE SOLUTIONS | 12/29/2014 |
| 706608 | \$25.00 | RAYMOND MASTRONUNZIO | 12/29/2014 |
| 706609 | \$6.01 | RUSSELL MACDONALD | 12/29/2014 |
| 706610 | \$190.67 | S&S WORLDWIDE, INC. | 12/29/2014 |
| 706611 | \$710.15 | SANTA BUCKLEY ENERGY, INC | 12/29/2014 |
| 706612 | \$236.00 | SECOR DODGE JEEP | 12/29/2014 |
| 706613 | \$200.00 | SERVICE STATION EQUIPMENT, INC. | 12/29/2014 |
| 706614 | \$560.00 | SHIPMAN'S FIRE EQUIPMENT CO., INC. | 12/29/2014 |
| 706615 | \$68.86 | SHOP RITE OF NEW LONDON #354 | 12/29/2014 |
| 706616 | \$112.00 | SHRED-IT CONNECTICUT | 12/29/2014 |
| 706617 | \$9,871.50 | SIRCHIE FINGER PRINT LABORATORIES, | 12/29/2014 |
| 706618 | \$810.82 | SMITH'S AUTO SALES INC | 12/29/2014 |
| 706619 | \$1,164.00 | SPORTEE'S | 12/29/2014 |
| 706620 | \$3,659.40 | SPRINT | 12/29/2014 |
| 706621 | \$259.97 | STAPLES CREDIT PLAN | 12/29/2014 |
| 706622 | \$434.00 | DEPARTMENT OF ENVIRONMENTAL PROTECT | 12/29/2014 |
| 706623 | \$174,718.16 | STATE OF CONNECTICUT | 12/29/2014 |
| 706624 | \$16,690.26 | STATE OF CONNECTICUT | 12/29/2014 |
| 706625 | \$300.00 | STA-GROTON | 12/29/2014 |
| 706626 | \$123.70 | M J SULLIVAN AUTOMOTIVE CORNER | 12/29/2014 |
| 706627 | \$80.00 | SUNGARD PUBLIC SECTOR | 12/29/2014 |
| 706628 | \$180.00 | TCIA | 12/29/2014 |
| 706629 | \$280.00 | UNIVERSITY OF CONNECTICUT | 12/29/2014 |
| 706630 | \$525.00 | CLARK VAN DER LYKE | 12/29/2014 |
| 706631 | \$30.00 | VCA NEW LONDON ANIMAL HOSPITAL | 12/29/2014 |
| 706632 | \$499.80 | VEHICLE TRACKING SOLUTIONS | 12/29/2014 |
| 706633 | \$691,933.22 | VEOLIA WATER NORTH AMERICA | 12/29/2014 |
| 706634 | \$39,657.00 | W.B. MASON | 12/29/2014 |
| 706635 | \$208.61 | W. B. MASON | 12/29/2014 |
| 706636 | \$0.00 | W.B. MASON COMPANY, INC. | 12/29/2014 |

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| Check# | Amount | Vendor Name | Date |
|---------------|---------------|-----------------------------|-------------|
| 706637 | \$1,938.93 | W.B. MASON COMPANY, INC. | 12/29/2014 |
| 706638 | \$506.19 | THE W.I.CLARK COMPANY | 12/29/2014 |
| 706639 | \$43.37 | WAL-MART COMMUNITY | 12/29/2014 |
| 706640 | \$14,025.00 | WASA LLP | 12/29/2014 |
| 706641 | \$0.00 | WEST SPRINGFIELD AUTO PARTS | 12/29/2014 |
| 706642 | \$2,394.41 | WEST SPRINGFIELD AUTO PARTS | 12/29/2014 |
| 706643 | \$1,170.80 | WHALING CITY FORD, INC. | 12/29/2014 |