

09/17/2015 13:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4403	09/17/2015	WIRE	007787 GUARDIAN	15,642.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76417	091715	01013400 511151	15,642.70			
4404	09/17/2015	WIRE	007787 GUARDIAN	1,192.86			
	76475	091715-1	01013400 511154	1,192.86			
4406	09/17/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	99,398.09			
	76609	009-010110	01030400 522204	99,398.09			
95485	09/17/2015	PRINTED	001626 O & G INDUSTRIES, INC.	255,245.59			
	76459	243963-2	12120000 581888 B3000	120,439.30			
	76459	243963-2	14120000 581888 B3077	134,228.79			
	76459	243963-2	01030100 534402	577.50			
95486	09/17/2015	PRINTED	000006 A & G AUTO PARTS INC	933.01			
	76531	01-180043	21100000 534401	643.51			
	76576	01-189385	01030300 567702	289.50			
95487	09/17/2015	PRINTED	001898 A ROYAL FLUSH INC	99.51			
	76530	C-550872	21100000 578801	99.51			
95488	09/17/2015	PRINTED	000066 AIRGAS USA, LLC	206.87			
	76577	9042971411	01022600 534402	206.87			
95489	09/17/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,217.03			
	76460	09012015	01013400 511155	2,217.03			
95490	09/17/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	150,027.29			
	76396	071508	14120100 581888 B6011	65,455.00			
	76578	081507	13120100 581888 B6008	84,572.29			
95491	09/17/2015	PRINTED	000306 AQUARION WATER COMPANY OF	585.00			
	76476	90085313	01030200 578802	45.00			
	76477	90085318	01030200 578802	90.00			
	76478	90085316	01030200 578802	45.00			
	76479	90085314	01030200 578802	135.00			
	76532	90085321	01080600 578803	90.00			
	76533	90085320	01080600 578802	45.00			
	76534	90085315	01080600 578802	45.00			
	76535	90085317	01080600 578802	45.00			
	76536	90085319	01080600 578802	45.00			
95492	09/17/2015	PRINTED	011181 ASCENT CLIMBING	350.00			
	76397	091715	30110000 522205	350.00			
95493	09/17/2015	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	144.99			
	76399	255219	01030200 578802	144.99			
95494	09/17/2015	PRINTED	000205 BDI	78.99			
	76480	6701326	01030101 534402	78.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95495	09/17/2015	PRINTED	009616	BUCKS FABRICATING				46,013.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	76400	30757	14120000	581888	B3076			21,123.00
	76401	30828	14120000	581888	B3076			24,890.00
95496	09/17/2015	PRINTED	010166	BUSINESSCARD SERVICES				2,201.80
	76481	866V03TP042W	72050400	522205				1,391.60
	76482	867T002EDAFR	01013000	556604				19.95
	76483	23740GYAKTXJ	01013800	522202				26.00
	76485	8673005MLDY4	01030200	578802				124.60
	76486	8673005MWKPF	01030200	578802				124.60
	76487	8677006D9JGX	01030200	578802				124.60
	76488	8678007FWDE6	01030200	578802				124.60
	76489	207A2DB4PYX1	72130088	522205				116.97
	76490	197EELHH0GJY	01014200	534401				148.88
95497	09/17/2015	PRINTED	010166	BUSINESSCARD SERVICES				249.32
	76491	317T5EKY0GJQ	32110000	522205				249.32
95498	09/17/2015	PRINTED	002421	C. N. WOOD OF CONNECTICUT				851.86
	76402	70041078	01030300	567702				851.86
95499	09/17/2015	PRINTED	011703	CHARLISA, LLC				380.00
	76579	29232	72022600	581888				380.00
95500	09/17/2015	PRINTED	002523	CHARTER COMMUNICATIONS				36.60
	76585	091715-3	01012600	522204				36.60
95501	09/17/2015	PRINTED	002523	CHARTER COMMUNICATIONS				229.76
	76492	091715	01022000	578801				229.76
95502	09/17/2015	PRINTED	002523	CHARTER COMMUNICATIONS				1,153.74
	76584	091715-2	01012600	522204				1,153.74
95503	09/17/2015	PRINTED	002523	CHARTER COMMUNICATIONS				10,927.03
	76583	091715-1	01012600	522204				10,927.03
95504	09/17/2015	PRINTED	000527	COMMON CENTS EMS SUPPLY				1,721.31
	76580	15-5430	01022600	534402				803.32
	76581	15-5782	01022600	534402				917.99
95505	09/17/2015	PRINTED	009588	COMSTAR				4,230.53
	76621	42247	01022600	522203				4,230.53
95506	09/17/2015	PRINTED	000600	CONNECTICUT BUSINESS SYST				167.85
	76398	065844	01013800	534401				167.85
95507	09/17/2015	PRINTED	005261	CONNECTICUT LIBRARY CONSO				325.00
	76461	200001255	01070000	534402				325.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95508	09/17/2015	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,137.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76403	04998065	01030100 534402	1,137.60			
95509	09/17/2015	PRINTED	010814 CONSOLIDATED COMPUTING, I	4,500.00			
	76473	1389	01 292700	4,500.00			
95510	09/17/2015	PRINTED	009506 COOK, AMANDA	150.00			
	76462	091715	01070000 522205	150.00			
95511	09/17/2015	PRINTED	009357 CORPORATE MAILING SERVICE	228.18			
	76404	91570	01013800 545504	228.18			
95512	09/17/2015	PRINTED	000565 COTT SYSTEMS, INC.	1,297.84			
	76586	105201-2	01013600 578803	77.45			
	76587	105201	01013600 522204	850.00			
	76588	105400	01013600 522204	250.51			
	76589	105479	01013600 522204	119.88			
95513	09/17/2015	PRINTED	000590 CRYSTAL ROCK LLC	887.33			
	76493	091715	01013800 534401	255.60			
	76493	091715	01030100 534402	260.00			
	76493	091715	01050200 578801	108.02			
	76493	091715	01013800 534401	195.86			
	76493	091715	01013800 534401	67.85			
95514	09/17/2015	PRINTED	000657 CZARK, DOROTHY	250.00			
	76456	091715	01010800 522202	250.00			
95515	09/17/2015	PRINTED	000660 D & S	729.85			
	76537	65070	21100000 578802	729.85			
95516	09/17/2015	PRINTED	010359 DAIMLER TRUST	5,927.49			
	76554	REFUND #4952	01000027 410000	5,927.49			
95517	09/17/2015	PRINTED	003195 DE LAGE LANDEN	75.53			
	76495	47142613	01060200 578801	75.53			
95518	09/17/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	508.00			
	76405	091715	01030500 440000	508.00			
95519	09/17/2015	PRINTED	000638 DEPARTMENT OF LABOR	2,478.00			
	76406	JULY2015	01013400 511153	2,478.00			
95520	09/17/2015	PRINTED	010907 DIRECTV	47.49			
	76538	26684172018	01080400 534402	47.49			
95521	09/17/2015	PRINTED	008458 DUPERRÉ CO. WOOD ENGINEER	96.00			
	76590	08285	01030500 534402	96.00			
95522	09/17/2015	PRINTED	011747 CHRIS MAYATTE	2,239.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76407	286167	72130054 522205	2,239.65			
95523	09/17/2015	PRINTED DOC	000796 ENVIRO EXPRESS INVOICE NO ORG OBJ PROJ	3,500.00 AMOUNT			
	76408	39050	01030400 522204	1,750.00			
	76409	39049	01030400 522204	1,750.00			
95524	09/17/2015	PRINTED	011396 F.D. SECURITY SYSTEMS, IN	740.00			
	76539	18812	21100000 534401	740.00			
95525	09/17/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,247.84			
	76410	321202	01030300 567702	13.29			
	76411	321163	01030300 567702	1.73			
	76412	321233	01030300 567702	103.15			
	76413	321241	01030300 567702	341.42			
	76414	321270	01030300 567702	52.73			
	76415	321353	01030300 567702	79.48			
	76416	321282	01030300 567702	-43.67			
	76606	321355	01030300 567702	-106.84			
	76607	321769	01030300 567702	-71.26			
	76643	321286	01030300 567702	53.42			
	76644	321374	01030300 567702	3.58			
	76645	321354	01030300 567702	27.60			
	76646	321560	01030300 567702	70.18			
	76647	321642	01030300 567702	39.54			
	76648	321673	01030300 567702	235.86			
	76649	321641	01030300 567702	237.60			
	76650	321738	01030300 567702	30.40			
	76651	321739	01030300 567702	4.70			
	76652	321760	01030300 567702	4.70			
	76653	321724	01030300 567702	5.87			
	76654	321723	01030300 567702	120.41			
	76655	321875	01030300 567702	10.08			
	76656	321837	01030300 567702	14.78			
	76657	321870	01030300 567702	19.09			
95526	09/17/2015	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	919.50			
	76540	23255	21100000 578801	190.00			
	76541	23259	21100000 578801	729.50			
95527	09/17/2015	PRINTED	000830 FAMILY GARAGE INC	2,224.53			
	76418	06983	72130000 522205	224.53			
	76418	06983	01013800 511160	2,000.00			
95528	09/17/2015	PRINTED	008559 FASTENAL COMPANY	270.42			
	76496	CTSHE9986	01030101 534402	93.12			
	76497	CTSHE9987	01030101 534402	177.30			
95529	09/17/2015	PRINTED	000838 FEDEX	54.62			
	76419	5-151-64891	01013800 545504	54.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95530	09/17/2015	PRINTED	000883 FLEETPRIDE INC	29.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76608	72111556	01030300 567702	29.03			
95531	09/17/2015	PRINTED	011544 FRONTIER	258.03			
	76610	091715	01022600 590014	258.03			
95532	09/17/2015	PRINTED	000957 GEMPLER'S	206.45			
	76542	SI01860753	21100000 534401	59.00			
	76543	SI01876489	21100000 534401	147.45			
95533	09/17/2015	PRINTED	000969 GFOA OF CT	130.00			
	76420	091715	01011000 556602	130.00			
95534	09/17/2015	PRINTED	000994 GRAINGER	357.02			
	76421	9824436076	01080600 534402	382.58			
	76422	9796808773	20100000 534402	-25.56			
95535	09/17/2015	PRINTED	007251 GRALOR INC	500.00			
	76544	40140	21100000 440024	500.00			
95536	09/17/2015	PRINTED	010043 GREGORY & HOWE INC	190.50			
	76498	110389	01030100 522203	190.50			
95537	09/17/2015	PRINTED	008539 GUAGLIANONE, DENNIS	204.49			
	76423	8539-8-15	01060600 522202	204.49			
95538	09/17/2015	PRINTED	001046 HANNA, FRANCES M.	250.00			
	76424	091715	01010800 522202	250.00			
95539	09/17/2015	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	76499	302551754	01013800 589901	1,100.00			
95540	09/17/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	22.51			
	76463	9021494	01070000 578803	22.51			
95541	09/17/2015	PRINTED	002649 THE HOMER C. GODFREY CO.	142.13			
	76545	16506-00	01080600 534402	142.13			
95542	09/17/2015	PRINTED	011211 HYUNDAI LEASE TITLING TR	458.56			
	76555	REFUND #4951	01000027 410000	458.56			
95543	09/17/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	89.10			
	76464	60893154	01070000 522205	89.10			
95544	09/17/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	8,120.95			
	76500	0023072	01022000 567702	278.70			
	76501	0022949	01022000 567702	69.09			
	76502	0023117	01022000 567702	771.62			
	76503	0022874	01022000 567702	550.55			
	76504	0022941	01022000 567702	448.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76505	DOC	0023364	INVOICE NO	01022000 567702	86.00		
				ORG OBJ PROJ	AMOUNT		
76506		0023401		01022000 567702	21.95		
76507		0023387		01022000 567702	268.29		
76508		0023386		01022000 567702	120.52		
76509		0023200		01022000 567702	1,210.96		
76510		0023131		01022000 567702	1,195.30		
76511		0022621		01022000 567702	1,905.53		
76512		0023260		01022000 567702	21.95		
76513		0023327		01022000 567702	69.09		
76514		0023365		01022000 567702	8.10		
76515		0022966		01022000 567702	18.00		
76516		0022855		01022000 567702	431.01		
76517		0022844		01022000 567702	508.27		
76518		0022856		01022000 567702	21.95		
76519		0022785		01022000 567702	115.15		
95545	09/17/2015	PRINTED	009499 JONES, RICHARD A		135.00		
76465		9499-8-15		01060600 522202	135.00		
95546	09/17/2015	PRINTED	010576 KLEEN-N-GREEN		241.05		
76611		091715		01030300 567702	241.05		
95547	09/17/2015	PRINTED	011636 LEHRMAN, PHILIP		90.00		
76546		091715		01080400 522205	90.00		
95548	09/17/2015	PRINTED	010612 MAHER, ANNA		130.00		
76466		460		01080400 522205	130.00		
95549	09/17/2015	PRINTED	002645 MERCHANTS AUTOMOTIVE GROU		248.80		
76556		REFUND #5053		01000027 410000	248.80		
95550	09/17/2015	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		274.90		
76547		1715		21100000 578802	274.90		
95551	09/17/2015	PRINTED	011509 MISTER SOFTEE OF CT		804.00		
76622		091715		01080000 522205	804.00		
95552	09/17/2015	PRINTED	011333 MOHICAN VALLEY CORPORATIO		2,480.50		
76425		22901		42120000 581888 G0437	901.00		
76426		22870		42120000 581888 G0437	1,112.00		
76427		22941		42120000 581888 G0437	467.50		
95553	09/17/2015	PRINTED	001515 MOORE MEDICAL, LLC		213.84		
76612		17531441		01022600 534402	213.84		
95554	09/17/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH		6.00		
76428		1-16-08-002		72130057 522205	6.00		
95555	09/17/2015	PRINTED	007378 NEACTC CONFERENCE		150.00		
76429		091715		01013600 556601	150.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95556	09/17/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	858.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76613	B22898	01022600 501888	100.00			
	76614	B22905	01022000 501888	758.00			
95557	09/17/2015	PRINTED	001595 NEW HAVEN BODY INC	86.32			
	76430	38491	01030300 567702	86.32			
95558	09/17/2015	PRINTED	003754 NFPA	165.00			
	76520	091715	01022800 556602	165.00			
95559	09/17/2015	PRINTED	007688 NISSAN INFINITI LT	65.22			
	76557	REFUND #5011	01000027 410000	65.22			
95560	09/17/2015	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	26,820.00			
	76431	0007015	01 130000	22,810.00			
	76431	0007015	01080600 581888	4,010.00			
95561	09/17/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	24.30			
	76548	0014937	01080600 534402	24.30			
95562	09/17/2015	PRINTED	001626 O & G INDUSTRIES, INC.	178,739.91			
	76432	243963	14120100 581888 B6011	178,739.91			
95563	09/17/2015	PRINTED	099999 ALMON, ARTHUR B JNT BROWN	16.44			
	76560	REFUND #4967	01000027 410000	16.44			
95564	09/17/2015	PRINTED	099999 AMRINE, DENNIS S OR KRIST	11.48			
	76561	REFUND #5035	01000027 410000	11.48			
95565	09/17/2015	PRINTED	099999 CELIA, DEBORAH A	16.76			
	76563	REFUND #4963	01000027 410000	16.76			
95566	09/17/2015	PRINTED	099999 DEROSA, PETER A	128.13			
	76564	REFUND #4945	01000027 410000	128.13			
95567	09/17/2015	PRINTED	099999 GIANNONI, ALICE M	5.69			
	76566	REFUND #5032	01000027 410000	5.69			
95568	09/17/2015	PRINTED	099999 JACKSON, TAMMY L	34.02			
	76567	REFUND #5004	01000027 410000	34.02			
95569	09/17/2015	PRINTED	099999 JANCZEWSKI, JAN	685.89			
	76636	30533760	01022600 440000	685.89			
95570	09/17/2015	PRINTED	099999 KEMP, CAREN	22.75			
	76568	REFUND #4977	01000027 410000	22.75			
95571	09/17/2015	PRINTED	099999 KRZYNOWEK, GRACE M	25.44			
	76569	REFUND #5024	01000027 410000	25.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95572	09/17/2015	PRINTED	099999	MIGONIS, SARAH A				17.03
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	76570	REFUND #4974	01000027	410000				17.03
95573	09/17/2015	PRINTED	099999	MIRANTI, MATTHEW D				10.22
	76571	REFUND #4975	01000027	410000				10.22
95574	09/17/2015	PRINTED	099999	MITCHELL, MICHELE				390.66
	76572	REFUND #4976	01000027	410000				390.66
95575	09/17/2015	PRINTED	099999	PERTESIS, JOHN G				17.26
	76573	REFUND #5042	01000027	410000				17.26
95576	09/17/2015	PRINTED	099999	RUGOVAC, BECIR				303.44
	76574	REFUND #4969	01000027	410000				303.44
95577	09/17/2015	PRINTED	099999	THE AMERICAN FABRIC CO OR				19.30
	76562	REFUND #4992	01000027	410000				19.30
95578	09/17/2015	PRINTED	099999	TO THE ESTATE OF JOHN T Z				31.95
	76575	REFUND #5020	01000027	410000				31.95
95579	09/17/2015	PRINTED	099999	TO THE ESTATE OF JOSEPH J				15.39
	76565	REFUND #5000	01000027	410000				15.39
95580	09/17/2015	PRINTED	011065	PAISLEY TREE PRODUCTIONS				4,167.50
	76433	11065-8-15B	01060600	522205				4,025.00
	76434	11065-8-15A	01060600	522202				142.50
95581	09/17/2015	PRINTED	001673	PARK CITY FORD, INC.				782.77
	76521	364654	01022000	567702				782.77
95582	09/17/2015	PRINTED	003144	DL PETERSON TRUST				310.00
	76558	REFUND #5033	01000027	410000				310.00
95583	09/17/2015	PRINTED	009599	PHOENIX ADVISORS LLC				24,500.00
	76637	082515	12120100	581888	B6002			5,306.79
	76637	082515	12120000	522205				1,354.25
	76637	082515	12120000	581888	B6005			354.52
	76637	082515	12120133	522205	B6003			556.59
	76637	082515	13120000	522205				12,780.00
	76637	082515	13120100	522205				496.32
	76637	082515	14120000	522205				2,127.10
	76637	082515	14120100	522205				709.03
	76637	082515	12120000	581888	B2000			815.40
95584	09/17/2015	PRINTED	001742	PNC EQUIPMENT FINANCE, LL				10,893.61
	76435	5309619	21100000	522204				10,893.61
95585	09/17/2015	PRINTED	000538	SAGE PUBLICATIONS, INC.				216.70



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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76467	147830KI	01070000	534402	216.70			
95586	09/17/2015	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
76468	265455	01013400	511151	2,083.33			
95587	09/17/2015	PRINTED	010319 SOURCE MEDIA INC	1,206.00			
76638	ADV0262447	12120100	581888 B6002	182.46			
76638	ADV0262447	12120000	522205	135.34			
76638	ADV0262447	12120000	581888 B6005	35.43			
76638	ADV0262447	12120133	522205 B6003	55.62			
76638	ADV0262447	13120000	522205	382.63			
76638	ADV0262447	13120100	522205	49.60			
76638	ADV0262447	14120000	522205	212.57			
76638	ADV0262447	14120100	522205	70.86			
76638	ADV0262447	12120000	581888 B2000	81.49			
95588	09/17/2015	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,542.68			
76522	091715	01013800	590011	303.33			
76522	091715	01022000	590011	320.36			
76522	091715	01022400	590011	100.07			
76522	091715	01022600	590011	89.28			
76522	091715	01030100	590011	696.37			
76522	091715	01050600	590011	256.67			
76522	091715	01060600	590011	71.58			
76522	091715	01070000	590011	423.15			
76522	091715	01080600	590011	103.05			
76522	091715	20100000	590011	178.82			
95589	09/17/2015	PRINTED	011717 SPOK, INC.	39.00			
76436	Y8492544I	01013800	590014	39.00			
95590	09/17/2015	PRINTED	002070 SPRING REPLACEMENT INC.	533.08			
76615	09422	01030300	567702	533.08			
95591	09/17/2015	PRINTED	002079 STANDARD & POOR'S FINANCI	11,900.00			
76639	10376052	12120100	581888 B6002	1,800.38			
76639	10376052	12120000	522205	1,335.43			
76639	10376052	12120000	581888 B6005	349.59			
76639	10376052	12120133	522205 B6003	548.85			
76639	10376052	13120000	522205	3,775.56			
76639	10376052	13120100	522205	489.42			
76639	10376052	14120000	522205	2,097.53			
76639	10376052	14120100	522205	699.18			
76639	10376052	12120000	581888 B2000	804.06			
95592	09/17/2015	PRINTED	002084 STAPLES ADVANTAGE	79.36			
76437	3271482952	01013800	534401	54.17			
76616	3276876048	01080400	534402	32.75			
76617	3277125922	01080400	534402	-7.56			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95593	09/17/2015	PRINTED	008261	TELSERV, LLC				1,350.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	76469	27399	01050600	590014				85.00
	76641	27478	01040000	578802				1,265.00
95594	09/17/2015	PRINTED	010341	TIGHE & BOND, INC.				14,627.85
	76438	081594007	72130098	522205				727.50
	76439	072014646	12120000	581888	B3053			656.64
	76440	081594002	13120000	581888	B3069			1,880.71
	76441	081594001	14120000	581888	B3082			9,671.75
	76443	081594005	01030400	522207				1,691.25
95595	09/17/2015	PRINTED	008090	TLC NURSERY				1,738.50
	76549	15005059	01080600	534402				1,670.50
	76551	15005056	01080600	534402				68.00
95596	09/17/2015	PRINTED	008090	TLC NURSERY				4,760.00
	76550	15005059-2	42120000	581888	G0437			4,760.00
95597	09/17/2015	PRINTED	002178	TOCE BROTHERS INC				9,024.33
	76444	4-GS236149	01030101	534402				1,245.52
	76445	4-GS236141	01030101	534402				1,971.92
	76446	4-236140	01030101	534402				340.00
	76447	4-GS236139	01030300	567702				698.52
	76523	4-GS236198	01022000	567702				500.76
	76524	4-GS236026	01022000	567702				862.16
	76525	4-GS235805	01022000	567702				993.52
	76618	4-GS236166	01030300	567702				711.89
	76619	4-GS236167	01030300	567702				566.68
	76620	4-GS236186	01030300	567702				1,133.36
95598	09/17/2015	PRINTED	003097	THE TORO COMPANY - NSN				223.00
	76552	SEPT2015	21100000	578801				223.00
95599	09/17/2015	PRINTED	009374	TOYOTA MOTOR CREDIT CORP				1,569.43
	76559	REFUND #4948	01000027	410000				1,569.43
95600	09/17/2015	PRINTED	002253	TRI-STATE DIESEL INC				566.91
	76623	32033	01030300	567702				134.00
	76624	346931	01030300	567702				432.91
95601	09/17/2015	PRINTED	002285	TURF PRODUCTS				1,198.69
	76448	1231611-00	21100000	578802				82.74
	76449	1231856-00	21100000	578802				63.91
	76450	1231749-00	21100000	578802				30.09
	76451	1232030-00	21100000	578802				60.95
	76452	1232096-00	21100000	578802				508.07
	76453	1232063-00	21100000	578802				452.93
95602	09/17/2015	PRINTED	002290	TYLER EQUIPMENT CORPORATI				743.33
	76625	PTS043269-1	01030300	567702				585.10



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76626	PTS043405-1	01030300 567702	158.23			
95603	09/17/2015	PRINTED 001541	TYLER TECHNOLOGIES, INC.	1,275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76628	045-140941	01 292700	637.50			
	76629	045-142353	01 292700	637.50			
95604	09/17/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	2,766.54			
	76454	286217179	01013800 589901	315.00			
	76454	286217179	01080400 589901	235.00			
	76455	286816533	01030100 589901	286.00			
	76457	286217179-2	01000027 410000	8.04			
	76458	286526884	01070000 534401	358.00			
	76458	286526884	01070000 589901	440.00			
	76658	284452240-2	01022000 534401	284.50			
	76659	287180772	01022000 534401	354.50			
	76659	287180772	01022000 589901	485.50			
95605	09/17/2015	PRINTED 009152	US BANK	4,600.00			
	76642	072715	12120100 581888 B6002	1,149.94			
	76642	072715	12120000 522205	120.38			
	76642	072715	12120000 581888 B6005	31.51			
	76642	072715	12120133 522205 B6003	49.47			
	76642	072715	13120000 522205	2,880.00			
	76642	072715	13120100 522205	44.12			
	76642	072715	14120000 522205	189.08			
	76642	072715	14120100 522205	63.03			
	76642	072715	12120000 581888 B2000	72.47			
95606	09/17/2015	PRINTED 005287	VAZZY'S BRICK OVEN	2,427.50			
	76630	09152015	01080000 522205	2,427.50			
95607	09/17/2015	PRINTED 003864	VERIZON WIRELESS	6,228.17			
	76470	9751264220	01023400 590014	137.20			
	76470	9751264220	01022000 590014	1,259.99			
	76471	9751264221	01022000 578801	880.24			
	76472	9751004753	01013800 590014	1,331.21			
	76472	9751004753	01022600 590014	106.48			
	76472	9751004753	01030000 590014	75.51			
	76472	9751004753	01030100 590014	1,464.07			
	76472	9751004753	01050600 590014	115.60			
	76472	9751004753	01040000 590014	66.66			
	76472	9751004753	01080600 590014	615.63			
	76472	9751004753	20100000 590014	103.60			
	76472	9751004753	21100000 590014	71.98			
95608	09/17/2015	PRINTED 004029	W. B. MASON CO., INC.	609.30			
	76631	I28268994	01013800 534401	181.00			
	76632	I28276813	01013800 534401	124.77			
	76633	I28282508	01013800 534401	303.53			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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95609	09/17/2015	PRINTED	011764 WAREHOUSE WINES	785.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			

76634	131	32110000	522205	785.00			
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95610	09/17/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	2,077.47			
76526	500242622-2	01000027	410000	197.53			
76527	5002440702	01022000	589901	870.00			
76528	5002440702-2	01000027	410000	803.99			
76529	5002426227	01050600	578801	205.95			

95611	09/17/2015	PRINTED	006986 WOODWORKER'S SUPPLY, INC	30.35			
76635	8822892-2	01080600	534402	30.35			

130 CHECKS	CASH ACCOUNT TOTAL	965,318.46	.00
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		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	965,318.46	.00

** END OF REPORT - Generated by Doreen Rodriguez **

