

04/02/2015 11:10
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4333	04/02/2015	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71536	040215	01 100005	5,000.00			
4334	04/02/2015	WIRE	007787 GUARDIAN	1,181.89			
	71537	040215	01013400 511154	1,181.89			
4335	04/02/2015	WIRE	011592 EXPRESS SCRIPTS, INC	38,267.10			
	71612	25008561C	01013400 511151	38,267.10			
4336	04/02/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	110,000.00			
	71740	040215	01013400 522108	110,000.00			
92664	04/02/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	71610	C-528092	01022000 589901	89.04			
92665	04/02/2015	PRINTED	010037 ABBATE JR, ANTHONY T	724.67			
	71734	040215	01013400 511152	724.67			
92666	04/02/2015	PRINTED	008431 ACCENT SIGNS	11,500.00			
	71665	17361	03120000 581888 G0105	11,500.00			
92667	04/02/2015	PRINTED	000066 AIRGAS USA, LLC	54.18			
	71530	9037470181	01022600 589901	54.18			
92668	04/02/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,553.41			
	71660	0801133879	01013800 578804	171.08			
	71660	0801133879	01022000 578804	171.07			
	71660	0801133879	01022400 578804	57.02			
	71660	0801133879	01022600 578804	57.02			
	71660	0801133879	01030100 578804	513.00			
	71660	0801133879	01050600 578804	114.04			
	71660	0801133879	01070000 578804	206.58			
	71660	0801133879	01080400 578804	57.02			
	71660	0801133879	01080600 578804	35.51			
	71660	0801133879	21100000 578804	171.07			
92669	04/02/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	71666	99194	01022600 522202	280.00			
92670	04/02/2015	PRINTED	000306 AQUARION WATER COMPANY OF	9,590.66			
	71729	040215	01013800 590013	471.61			
	71729	040215	01022000 590013	694.92			
	71729	040215	01022400 590013	114.88			
	71729	040215	01022600 590013	149.70			
	71729	040215	01030100 590013	793.59			
	71729	040215	01050200 590013	44.89			
	71729	040215	01050600 590013	342.13			
	71729	040215	01070000 590013	424.84			
	71729	040215	01080600 590013	3,944.53			
	71729	040215	20100000 590013	665.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71729	040215	21100000 590013	1,890.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71729	040215	01010100 590013	53.20			
92671	04/02/2015	PRINTED	010466 BAILEY, DAVID	180.00			
	71531	040215	01050600 522205	180.00			
92672	04/02/2015	PRINTED	000183 BAKER & TAYLOR INC	1,087.90			
	71630	3020146541	01070000 534402	76.43			
	71631	3020148028	01070000 534402	273.37			
	71632	3020148027	01070000 534402	702.26			
	71633	3020163352	01070000 534402	35.84			
92673	04/02/2015	PRINTED	010571 BALLROOM DANCE SPORT	495.00			
	71735	040215	01050600 522205	495.00			
92674	04/02/2015	PRINTED	011596 BARBAR, JOSEPH	208.00			
	71532	040215	01080400 522205	208.00			
92675	04/02/2015	PRINTED	000220 BENMAN INDUSTRIES INC	1,037.77			
	71628	344666	01022400 534402	136.71			
	71629	344667	01022000 534403	901.06			
92676	04/02/2015	PRINTED	006596 BONNAR, SABINE	495.00			
	71736	040215	01050600 522205	495.00			
92677	04/02/2015	PRINTED	008646 BOW TIE CINEMAS	14,020.00			
	71533	040215	72130063 522205	14,020.00			
92678	04/02/2015	PRINTED	009500 BRENT & BECKY'S BULBS	478.50			
	71634	215950	01080600 534402	478.50			
92679	04/02/2015	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	40.00			
	71726	040215	01014200 556601	40.00			
92680	04/02/2015	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	540.00			
	71534	116062	01030101 534402	540.00			
92681	04/02/2015	PRINTED	011060 CASHO INC	100.00			
	71535	040215	01030500 556601	100.00			
92682	04/02/2015	PRINTED	002523 CHARTER COMMUNICATIONS	80.00			
	71667	040215-1	01012600 522204	80.00			
92683	04/02/2015	PRINTED	002523 CHARTER COMMUNICATIONS	112.72			
	71538	040215	01030100 578801	112.72			
92684	04/02/2015	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	71668	040215-2	01012600 522204	269.99			
92685	04/02/2015	PRINTED	011521 CIVES CORPORATION, DBA	946.61			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71606	4462402	01030101 534402	946.61			
92686	04/02/2015	PRINTED 008897	COHEN & WOLF PC	6,646.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71540	040215	01012800 522202	6,646.25			
92687	04/02/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY	9,794.50			
	71669	15-1158	01022600 534402	3,246.51			
	71670	15-1167	01022600 534402	715.05			
	71671	15-1278	01022600 534402	308.75			
	71672	15-1330	01022600 534402	1,575.20			
	71673	15-1667	01022600 534402	219.56			
	71674	15-1613	01022600 534402	1,221.44			
	71675	15-1614	01022600 534402	399.48			
	71737	15-1959	01022600 534402	2,108.51			
92688	04/02/2015	PRINTED 011284	COMPUTER REPORTING SERVIC	1,495.00			
	71539	1063	20100000 522202	1,495.00			
92689	04/02/2015	PRINTED 009588	COMSTAR	5,399.45			
	71741	42063	01022600 522203	5,399.45			
92690	04/02/2015	PRINTED 009357	CORPORATE MAILING SERVICE	206.23			
	71676	87253	01013800 545504	206.23			
92691	04/02/2015	PRINTED 010552	CTCA	225.00			
	71683	040215	01013600 556601	225.00			
92692	04/02/2015	PRINTED 004592	CYBERIZED SOLUTIONS	2,732.00			
	71727	040215	01012600 522204	2,732.00			
92693	04/02/2015	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	531.39			
	71611	238613C	01030300 567702	40.32			
	71677	238330C	01030300 567702	261.82			
	71678	238394C	01030300 567702	44.41			
	71679	238427C	01030300 567702	64.67			
	71680	238434C	01030300 567702	22.01			
	71681	238481C	01030300 567702	65.44			
	71682	238464C	01030300 567702	32.72			
92694	04/02/2015	PRINTED 011193	DECARLO AND DOLL, INC	2,520.00			
	71635	51855.00.6	12120000 581888 B3028	2,520.00			
92695	04/02/2015	PRINTED 011627	DENISE ROSSANO	394.00			
	71591	040215	30110000 522205	394.00			
92696	04/02/2015	PRINTED 004153	DESANTIE TIRE COMPANY	923.94			
	71541	243933	01030300 567702	923.94			
92697	04/02/2015	PRINTED 000777	EGC ENVIRONMENTAL SERVICE	757.80			
	71542	47296	01030400 522204	757.80			



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92698	04/02/2015	PRINTED	000782	ELECTRICAL WHOLESALERS IN	62.25		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	

71543	03340833.001	01030101	534402	62.25			
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92699	04/02/2015	PRINTED	005610	EXECUTIVE OFFICE SVCS	263.00		
71684	14317	01013800	534401	195.00			
71685	14316	01013800	534401	34.00			
71686	14315	01030500	534401	34.00			

92700	04/02/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE	969.70		
71544	306676	01030101	534402	5.17			
71545	306466	01030101	534402	5.70			
71546	306606	01030101	534402	57.48			
71636	306745	01030300	567702	102.10			
71637	306846	01030300	567702	20.82			
71638	306847	01030300	567702	21.08			
71639	306842	01030300	567702	109.01			
71640	306845	01030300	567702	29.46			
71689	306083	01030300	567702	73.82			
71690	306082	01030300	567702	7.27			
71691	306178	01030300	567702	15.70			
71692	306167	01030300	567702	17.79			
71693	306236	01030300	567702	42.56			
71694	306305	01030300	567702	6.19			
71695	306294	01030300	567702	209.97			
71696	306526	01030300	567702	40.08			
71697	306528	01030300	567702	121.32			
71698	306616	01030300	567702	15.20			
71699	306617	01030300	567702	5.54			
71700	306649	01030300	567702	63.44			

92701	04/02/2015	PRINTED	000822	FAIRFIELD AUTO UPHOLSTERY	200.00		
71547	9711	01030300	567702	200.00			

92702	04/02/2015	PRINTED	000830	FAMILY GARAGE INC	16,219.56		
71548	06446	72130000	522205	14,219.56			
71548	06446	01013800	511160	2,000.00			

92703	04/02/2015	PRINTED	000854	FFLD CTY DETECTIVE CONFER	750.00		
71613	040215	01022000	556603	750.00			

92704	04/02/2015	PRINTED	000883	FLEETPRIDE INC	191.06		
71701	67344511	01030300	567702	191.06			

92705	04/02/2015	PRINTED	011544	FRONTIER	38.60		
71614	040215	21100000	590014	38.60			

92706	04/02/2015	PRINTED	000935	GALE/CENGAGE	1,095.70		
71641	54777704	01070000	534402	1,095.70			



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92707	04/02/2015	PRINTED DOC	011624 GALEMBA, DENNIS	65.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71549	6	72130057 522205	65.00			
92708	04/02/2015	PRINTED	007909 GALLO, TODD	665.00			
	71661	040215	01080400 522205	560.00			
	71662	040215-1	01080400 522205	105.00			
92709	04/02/2015	PRINTED	008687 GINSBURG, SUSAN B	222.24			
	71730	REFUND #4786	01000027 410000	222.24			
92710	04/02/2015	PRINTED	004875 GOLFNOW G1, LLC	1,000.00			
	71616	5100085723	21100000 522203	1,000.00			
92711	04/02/2015	PRINTED	010945 GONCALVES, NANCY	440.00			
	71615	040215	01050600 522205	440.00			
92712	04/02/2015	PRINTED	000994 GRAINGER	191.00			
	71642	9694965238	01080600 534402	191.00			
92713	04/02/2015	PRINTED	005013 HENRY SCHEIN, INC.	291.28			
	71702	15141287	01060200 534402	139.98			
	71703	17319783	01060200 534402	76.98			
	71704	17770517	01060200 534402	74.32			
92714	04/02/2015	PRINTED	001081 HINE BROTHERS INC	142.86			
	71705	135658BP	01030101 534402	142.86			
92715	04/02/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	253.55			
	71643	2708550	01030300 567702	253.55			
92716	04/02/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,726.57			
	71550	6184766	01080600 534402	188.52			
	71551	8193698	01080600 578803	45.12			
	71552	5184787	13120000 581888 B8004	245.20			
	71553	2184689	01080600 578803	517.29			
	71554	3184660	01080600 578803	76.93			
	71555	9193483	13120000 581888 B8004	67.49			
	71556	4193557	01080600 578803	403.65			
	71644	8014166	01030200 578802	74.99			
	71706	5132414	01030200 578802	42.46			
	71707	2013711	01030200 578802	22.86			
	71708	0013958	01030200 578802	42.06			
92717	04/02/2015	PRINTED	011352 HUNTER SYSTEMS GROUP, INC	299.00			
	71742	HSG-5880	01022000 578801	299.00			
92718	04/02/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	408.08			
	71645	60823189	01070000 534402	408.08			
92719	04/02/2015	PRINTED	011292 JACQUES, COURTNEY	280.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71557	040215	01080400 522205	280.00			
92720	04/02/2015	PRINTED DOC	001301 JOHN DEERE LANDSCAPES, LL INVOICE NO ORG OBJ PROJ	7,492.32 AMOUNT			
	71617	70936078	21100000 534402	7,492.32			
92721	04/02/2015	PRINTED 71646	011616 K9 GUARDIAN INC. 2594 01022000 534402	1,450.00 1,450.00			
92722	04/02/2015	PRINTED 71559	001207 THE KENNEDY CENTER INC 43736 01030200 522203	834.00 834.00			
92723	04/02/2015	PRINTED 71558	011079 KERIN & FAZIO, LLC 10502 20100000 522202	750.00 750.00			
92724	04/02/2015	PRINTED 71560	010714 LABBATE, FRANKIE 040215 01080400 522205	420.00 420.00			
92725	04/02/2015	PRINTED 71728	010210 LAHAZA, PATRICK 038 01022600 556603	600.00 600.00			
92726	04/02/2015	PRINTED 71561	001330 LOOSELEAF LAW PUBLICATION 15742 01022000 556603	80.80 80.80			
92727	04/02/2015	PRINTED 71663	003653 MICHAELS, CHRIS 040215 01080400 522205	770.00 770.00			
92728	04/02/2015	PRINTED 71562	011428 MICHEL, STEVEN 040215 01080400 522205	1,350.00 1,350.00			
92729	04/02/2015	PRINTED 71647	008620 MIDWEST TAPE 92597704 01070000 534402	878.48 51.99			
		71648	92638129 01070000 534402	55.99			
		71649	92651538 01070000 534402	55.76			
		71650	92659952 01070000 534402	149.95			
		71651	92670686 01070000 534402	78.20			
		71652	92673920 01070000 534402	103.68			
		71653	92676011 01070000 534402	382.91			
92730	04/02/2015	PRINTED 71563	010623 MIKO, RITA 040215 01050600 522205	120.00 120.00			
92731	04/02/2015	PRINTED 71564	005009 NASN 040215 01060400 556601	136.00 136.00			
92732	04/02/2015	PRINTED 71709	001594 NEW ENGLAND UNIFORM, LLC- B21587 01022600 501888	314.00 314.00			
92733	04/02/2015	PRINTED 71710	001595 NEW HAVEN BODY INC 37652 01030300 567702	538.20 538.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92734	04/02/2015	PRINTED	011630 NORMAN BENEDICT ASSOCIATE	2,062.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71565	0708-1439	20100000 522202	2,062.50			
92735	04/02/2015	PRINTED	099999 SPINELLI, NINA V	41.07			
	71732	REFUND #4844	01000027 410000	41.07			
92736	04/02/2015	PRINTED	099999 VLACHOS, ANDREA OR CONSTA	61.24			
	71733	REFUND #4831	01000027 410000	61.24			
92737	04/02/2015	PRINTED	099999 DANBURY HOSPITAL DIVE CON	130.00			
	71747	040215	01022000 556603	130.00			
92738	04/02/2015	PRINTED	010723 OVERDRIVE, INC.	2,519.43			
	71654	1106-145335173	01070000 534402	376.85			
	71655	1106-125922803	01070000 534402	836.60			
	71656	1106-151805817	01070000 534402	349.80			
	71657	1106-151949420	01070000 534402	855.21			
	71658	1106-152035890	01070000 534402	100.97			
92739	04/02/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	23,291.38			
	71567	14008	20100000 522202	3,260.00			
	71568	14009	20100000 522202	340.00			
	71569	14010	20100000 522202	8,960.00			
	71570	14026	01000027 410000	80.00			
	71571	14025	01000027 410000	180.00			
	71572	14023	01000027 410000	1,550.00			
	71573	14022	01000027 410000	700.00			
	71574	14029	01000027 410000	1,771.20			
	71575	14021	01000027 410000	20.00			
	71576	14020	01000027 410000	877.62			
	71577	14019	01000027 410000	1,952.56			
	71578	14017	01000027 410000	100.00			
	71579	14031	01000027 410000	725.00			
	71580	14032	01000027 410000	825.00			
	71581	14018	01000027 410000	725.00			
	71582	14033	01000027 410000	725.00			
	71583	14011	01000027 410000	140.00			
	71584	14012	01000027 410000	60.00			
	71585	14013	01000027 410000	300.00			
92740	04/02/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	71566	040215	01012800 522202	19,938.75			
92741	04/02/2015	PRINTED	001673 PARK CITY FORD, INC.	133.72			
	71711	226893	01030300 567702	133.72			
92742	04/02/2015	PRINTED	001674 PARK CITY VALVE & FITTING	159.52			
	71712	334355	13120000 581888 B8004	159.52			
92743	04/02/2015	PRINTED	010016 PARTNERS FUEL INC	447.00			



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	71586	323322	72130078 522205	447.00			
92744	04/02/2015	PRINTED 009861 PCMG, INC. DOC INVOICE NO	ORG OBJ PROJ	1,099.00 AMOUNT			
	71713	S89334180101	01012600 578802	1,099.00			
92745	04/02/2015	PRINTED 006120 PEOPLE'S UNITED CARD SERV		433.36			
	71618	040215	01022000 556603	254.74			
	71618	040215	01022000 556603	178.62			
92746	04/02/2015	PRINTED 001722 PETTY CASH - TOWN OF TRUM		225.40			
	71743	040215	01022000 534402	225.40			
92747	04/02/2015	PRINTED 011358 PINGLIVE! INC		1,165.00			
	71587	28-TPR10R1ST	72130053 522205	524.00			
	71588	R10R1RG14-15	72130063 522205	392.00			
	71589	TPR02R1RG02	72130063 522205	249.00			
92748	04/02/2015	PRINTED 005544 PPAC		60.00			
	71744	040215	01012200 556601	60.00			
92749	04/02/2015	PRINTED 001825 RECORDED BOOKS, INC		33.07			
	71659	75102757	01070000 534402	33.07			
92750	04/02/2015	PRINTED 011621 RICCIO LAND TITLE COMPANY		225.00			
	71590	131752	01000027 410000	225.00			
92751	04/02/2015	PRINTED 001852 RICH, ROBERT		665.53			
	71738	040215	01013400 511152	665.53			
92752	04/02/2015	PRINTED 010735 ROOF, MARYLOU		210.00			
	71739	040215	01050600 522205	210.00			
92753	04/02/2015	PRINTED 010230 ROVAC		65.00			
	71592	040215	01010800 556601	65.00			
92754	04/02/2015	PRINTED 004182 ROYAL ENVIRONMENTAL		28,666.24			
	71600	168-2	01030400 522204	5,259.33			
	71714	168-1	01030400 522204	23,406.91			
92755	04/02/2015	PRINTED 001904 RURAL GAS COMPANY		239.00			
	71594	712333	01080600 590011	239.00			
92756	04/02/2015	PRINTED 003304 SANTA BUCKLEY ENERGY, INC		12,801.67			
	71619	398341	01030300 567701	12,801.67			
92757	04/02/2015	PRINTED 011629 SCRIBES, INC		467.40			
	71595	64239	20100000 522202	467.40			
92758	04/02/2015	PRINTED 010113 SIRKIN, JULIA		268.25			
	71664	040215	01080400 522205	268.25			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92759	04/02/2015	PRINTED 004083	SOUTHWESTERN REG'L COMM C	20,248.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71715	1415TRDSP4	01022600 522202	11,790.75			
	71716	1415TRCMED4	01022600 522202	8,458.18			
92760	04/02/2015	PRINTED 011441	STEVENS, JEAN	660.00			
	71596	040215	01050600 522205	660.00			
92761	04/02/2015	PRINTED 010212	SULIK, JOHN	800.00			
	71597	021694	72130063 522205	800.00			
92762	04/02/2015	PRINTED 011005	SUMMIT CONSTRUCTION OF MO	5,950.00			
	71620	10908	01080800 578806	2,150.00			
	71621	10939	01080800 578806	1,200.00			
	71622	10938	01080800 578806	1,400.00			
	71623	10941	01080800 578806	1,200.00			
92763	04/02/2015	PRINTED 010341	TIGHE & BOND, INC.	3,499.80			
	71626	031590029	01014200 522202	3,499.80			
92764	04/02/2015	PRINTED 002172	TILCON CONNECTICUT INC	2,900.70			
	71598	1293098	01030100 534402	1,433.41			
	71599	1293219	01030100 534402	1,467.29			
92765	04/02/2015	PRINTED 009374	TOYOTA MOTOR CREDIT CORP	336.08			
	71731	REFUND #4835	01000027 410000	336.08			
92766	04/02/2015	PRINTED 006844	TREASURER, STATE OF CONNE	1,384.25			
	71745	DPS36079	01022000 440000	1,384.25			
92767	04/02/2015	PRINTED 002253	TRI-STATE DIESEL INC	82.73			
	71601	341922	01030300 567702	82.73			
92768	04/02/2015	PRINTED 002285	TURF PRODUCTS	336.35			
	71717	1212769-00	21100000 578802	99.37			
	71718	1212906-00	21100000 578802	29.13			
	71719	1213179-00	21100000 578802	45.49			
	71720	1212906-01	21100000 578802	42.14			
	71721	1213179-01	21100000 578802	119.41			
	71722	1213643-00	21100000 578802	71.73			
	71723	1212563-00	21100000 578802	-70.92			
92769	04/02/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI	385.56			
	71602	PTS037449-1	01030300 567702	385.56			
92770	04/02/2015	PRINTED 002308	UNITED ILLUMINATING COMPA	117,206.65			
	71603	9100045308	01013800 590012	12,021.47			
	71603	9100045308	01022000 590012	9,271.85			
	71603	9100045308	01022000 590015	830.32			
	71603	9100045308	01022400 590012	849.73			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71603		9100045308	01022600 590012	1,082.59			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
71603		9100045308	01030025 590015	39,968.60			
71603		9100045308	01010100 590012	105.07			
71603		9100045308	01030100 590012	12,604.97			
71603		9100045308	01050200 590012	96.21			
71603		9100045308	01050600 590012	2,177.31			
71603		9100045308	01060600 590012	245.55			
71603		9100045308	01070000 590012	9,787.66			
71603		9100045308	01080600 590012	6,982.98			
71603		9100045308	20100000 590012	16,537.03			
71603		9100045308	21100000 590012	4,645.31			
92771	04/02/2015	PRINTED 002325	VALUE LINE PUBLISHING LLC	950.00			
71604		AF-236549-15	01070000 534402	950.00			
92772	04/02/2015	PRINTED 003864	VERIZON WIRELESS	1,440.71			
71605		9741204785	01023400 590014	71.35			
71605		9741204785	01022000 590014	1,369.36			
92773	04/02/2015	PRINTED 007874	VULCAN, INC.	1,033.00			
71625		268995	01030100 545503	1,033.00			
92774	04/02/2015	PRINTED 004029	W. B. MASON CO., INC.	219.75			
71725		I24275525	01022000 440000	146.94			
71725		I24275525	01022000 534401	72.81			
92775	04/02/2015	PRINTED 002387	WEST END LUMBER	59.02			
71724		001-054395	01080600 578802	59.02			
92776	04/02/2015	PRINTED 002748	WHITEWATER RAFTING ADVENT	640.15			
71746		040215	30110000 522205	640.15			
92777	04/02/2015	PRINTED 008170	ZEE MEDICAL, INC.	2,493.48			
71607		D2376101	01060200 581888	610.00			
71608		D2413901	01060200 581888	1,833.48			
71609		0113612045	01060200 581888	50.00			
118 CHECKS				CASH ACCOUNT TOTAL	527,501.94	.00	



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AP CHECK RECONCILIATION REGISTERP 11
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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	527,501.94	.00

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

