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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
4339	04/09/2015	WIRE	010166 BUSINESSCARD SERVICES	617.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71915	040915	01010400 567704	617.84			
4340	04/09/2015	WIRE	007787 GUARDIAN	20,842.40			
	71938	MAR2015-1	01013400 511151	20,842.40			
92778	04/09/2015	PRINTED	000066 AIRGAS USA, LLC	426.27			
	71750	9037612513	01022600 534402	426.27			
92779	04/09/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	164.76			
	71752	0801133905	01030400 522204	164.76			
92780	04/09/2015	PRINTED	009349 ALLEGRA PRINT & IMAGING	865.00			
	71751	46466	72130063 522205	865.00			
92781	04/09/2015	PRINTED	007788 AMAZON	75.10			
	71813	189486554955	01070000 578802	75.10			
92782	04/09/2015	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
	71810	040915	01050600 522205	330.00			
92783	04/09/2015	PRINTED	004934 ANRG	1,003.85			
	71754	040915	01012000 522203	164.80			
	71754	040915	01000027 410000	839.05			
92784	04/09/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,192.91			
	71885	04012015	01013400 511155	2,192.91			
92785	04/09/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	1,470.00			
	71753	97184025	12120000 581888 B3031	1,470.00			
92786	04/09/2015	PRINTED	000306 AQUARION WATER COMPANY OF	345.32			
	71886	040915	01080600 590013	345.32			
92787	04/09/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	55.00			
	71812	MR-45	01030200 578802	55.00			
92788	04/09/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	71811	040915	21100000 522202	8,808.36			
92789	04/09/2015	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	7.01			
	71755	252743	01030200 578802	7.01			
92790	04/09/2015	PRINTED	000183 BAKER & TAYLOR INC	2,448.57			
	71916	3020148048	01070000 534402	1,073.79			
	71917	3020163758	01070000 534402	273.79			
	71918	3020166290	01070000 534402	408.74			
	71919	3020171089	01070000 534402	34.23			
	71920	3020173488	01070000 534402	574.20			
	71921	3020173484	01070000 534402	83.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92791	04/09/2015	PRINTED	002936	BARBIN AUTO ELECTRIC INC	259.90		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	71756	107115	01030300	567702	259.90		
92792	04/09/2015	PRINTED	000205	BDI	59.15		
	71757	6408480	01030101	534402	59.15		
92793	04/09/2015	PRINTED	000220	BENMAN INDUSTRIES INC	251.20		
	71922	344883	01070000	578803	216.20		
	71923	344884	01070000	578803	35.00		
92794	04/09/2015	PRINTED	011638	BOSCARINO, VINCENZO	300.00		
	71903	040915	01070000	522205	300.00		
92795	04/09/2015	PRINTED	000285	BRIDGEPORT REGIONAL BUSIN	10.00		
	71904	040915	01014200	556601	10.00		
92796	04/09/2015	PRINTED	000383	CALVERT SAFE & LOCK	12.60		
	71758	1000095278	01030200	578802	12.60		
92797	04/09/2015	PRINTED	010171	CAPITOL CLEANING CONTRACT	6,745.89		
	71759	63958	01030200	522203	6,745.89		
92798	04/09/2015	PRINTED	004943	CCM SERVICES, LLC	120.00		
	71905	040915	01014200	556601	120.00		
92799	04/09/2015	PRINTED	009824	CCPA	22.07		
	71760	B189204-IN	20100000	501888	22.07		
92800	04/09/2015	PRINTED	000615	CONNECTICUT FIRE MARSHAL '	40.00		
	71944	2015-2016	01022800	556602	40.00		
92801	04/09/2015	PRINTED	000615	CONNECTICUT FIRE MARSHAL '	40.00		
	71945	2015-2016-1	01022800	556602	40.00		
92802	04/09/2015	PRINTED	000615	CONNECTICUT FIRE MARSHAL '	40.00		
	71946	2015-2016-2	01022800	556602	40.00		
92803	04/09/2015	PRINTED	002523	CHARTER COMMUNICATIONS	251.70		
	71924	040915	01022000	578801	251.70		
92804	04/09/2015	PRINTED	000537	COM-TRONICS INC	297.48		
	71887	118411	20100000	567702	297.48		
92805	04/09/2015	PRINTED	000537	COM-TRONICS INC	195.10		
	71763	118457	01030101	534402	176.30		
	71848	118460	01030300	567702	18.80		
92806	04/09/2015	PRINTED	000527	COMMON CENTS EMS SUPPLY	233.28		
	71761	15-0485	01022600	534402	40.50		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71762	15-2085	01022600 534402	192.78			
92807	04/09/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST	232.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71814	027537	01022000 578801	232.44			
92808	04/09/2015	PRINTED 000624	CONNECTICUT POST	884.00			
	71815	040915	01070000 534402	884.00			
92809	04/09/2015	PRINTED 009357	CORPORATE MAILING SERVICE	186.06			
	71849	87429	01013800 545504	186.06			
92810	04/09/2015	PRINTED 000565	COTT SYSTEMS, INC.	1,553.67			
	71926	INV0077703	01013600 522204	994.70			
	71927	INV0077856	01013600 522204	482.22			
	71928	INV0077703-2	01013600 578803	76.75			
92811	04/09/2015	PRINTED 000575	CRAWFORD DOOR OF STRATFOR	518.00			
	71764	8158	01030200 578802	518.00			
92812	04/09/2015	PRINTED 009370	CT CHAPTER IAAI	25.00			
	71941	040915	01022800 556602	25.00			
92813	04/09/2015	PRINTED 009370	CT CHAPTER IAAI	25.00			
	71942	040915-1	01022800 556602	25.00			
92814	04/09/2015	PRINTED 009370	CT CHAPTER IAAI	25.00			
	71943	040915-2	01022800 556602	25.00			
92815	04/09/2015	PRINTED 008808	CTAMFT	525.00			
	71765	040915	30110000 501114	525.00			
92816	04/09/2015	PRINTED 010552	CTCA	150.00			
	71816	040915	01013600 556601	150.00			
92817	04/09/2015	PRINTED 000660	D & S	409.55			
	71893	65023	21100000 578802	409.55			
92818	04/09/2015	PRINTED 011193	DECARLO AND DOLL, INC	6,952.50			
	71766	51859.00.9	12120000 581888 B2000	6,952.50			
92819	04/09/2015	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	741.00			
	71837	040915	01013600 598889	741.00			
92820	04/09/2015	PRINTED 007654	THE DISCOVERY MUSEUM	175.00			
	71907	040915	01070000 534402	175.00			
92821	04/09/2015	PRINTED 011040	EARTH CORE ENERGY SERVICE	44,521.60			
	71767	1172	12120000 581888 B2000	44,521.60			
92822	04/09/2015	PRINTED 000752	EAST COAST SIGN & SUPPLY,	335.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71888	64742		20100000 578803	200.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
71889	64848		20100000 534402	135.00			
92823	04/09/2015	PRINTED	011613 EASTCOM ASSOCIATES	7,481.34			
71930	18402		20100000 581888	7,481.34			
92824	04/09/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	691.27			
71768	306886		01030300 567702	146.86			
71769	306885		01030300 567702	18.96			
71770	307035		01030300 567702	199.04			
71771	307016		01030300 567702	91.40			
71772	307111		01030300 567702	31.48			
71773	307124		01030300 567702	69.12			
71774	307106		01030300 567702	67.70			
71775	306789		01030300 567702	-37.23			
71776	306319		01030300 567702	-37.50			
71831	307210		01030300 567702	78.64			
71832	307190		01030300 567702	37.78			
71833	307227		01030300 567702	7.68			
71834	307329		01030300 567702	17.34			
92825	04/09/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	53.70			
71931	0116717-01		01022000 534403	53.70			
92826	04/09/2015	PRINTED	007055 FAIRFIELD TOWN CLERK	62.00			
71836	040915		01040200 522205	62.00			
92827	04/09/2015	PRINTED	008559 FASTENAL COMPANY	99.32			
71778	CTSHE7873		01030101 534402	99.32			
92828	04/09/2015	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	1,925.00			
71777	040915		13120000 581888 B3075	1,925.00			
92829	04/09/2015	PRINTED	011544 FRONTIER	45.00			
71817	040915		01080600 590014	45.00			
92830	04/09/2015	PRINTED	011544 FRONTIER	45.00			
71892	040915-1		21100000 590014	45.00			
92831	04/09/2015	PRINTED	008413 GIARDINA, DAVID	1,000.00			
71908	040915		72080900 522205	1,000.00			
92832	04/09/2015	PRINTED	010413 GOLDBACH, CHRISTINE	495.00			
71818	040915		01050600 522205	495.00			
92833	04/09/2015	PRINTED	007911 GOVERNMENT FINANCE OFFICE	180.00			
71948	040915		01011000 556601	180.00			
92834	04/09/2015	PRINTED	000994 GRAINGER	27.75			
71891	9699316312		21100000 578802	71.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71939		9631770626	20100000	534402		-44.22			
92835	04/09/2015	PRINTED DOC	010521 GROWTH PRODUCTS	010521	010521		6,544.00			
			INVOICE NO	ORG	OBJ PROJ		AMOUNT			
	71890		IN44490	21100000	534402		6,544.00			
92836	04/09/2015	PRINTED	008539 GUAGLIANONE, DENNIS	008539	008539		248.43			
	71779		8539-3-15	01060600	522202		248.43			
92837	04/09/2015	PRINTED	011635 HEALTH PROMOTIONS NOW	011635	011635		377.05			
	71933		293524	01060200	534402		377.05			
92838	04/09/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,	010412	010412		7,483.04			
	71850		040915	01010000	545501		1,497.84			
	71850		040915	01011800	545501		560.80			
	71850		040915	01012200	545501		2,746.68			
	71850		040915	01013000	545501		714.16			
	71850		040915	01014200	545501		1,248.20			
	71850		040915	01014800	545501		680.56			
	71850		040915	01022400	545501		34.80			
92839	04/09/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	001097	001097		1,494.00			
	71780		040915	01010000	545501		1,302.00			
	71780		040915	01010000	545501		3.00			
	71819		040915-1	01012000	545501		94.50			
	71819		040915-1	20100000	545501		94.50			
92840	04/09/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	001092	001092		54.88			
	71781		3014493	01030200	578802		54.88			
92841	04/09/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	001092	001092		1,713.19			
	71782		2572532	01030100	534402		996.83			
	71783		4012831	20100000	534402		39.00			
	71784		7140507	20100000	534402		14.97			
	71785		6082721	20100000	534402		-14.97			
	71786		6082722	20100000	534402		14.97			
	71851		6024125	21100000	534401		33.54			
	71852		5012731	21100000	534401		279.84			
	71853		3120596	21100000	534401		15.04			
	71854		9154545	21100000	534401		50.00			
	71855		9154546	21100000	534401		99.53			
	71856		8013236	21100000	534401		13.88			
	71857		8013256	21100000	534401		19.73			
	71858		7795399	21100000	534401		119.94			
	71859		6013453	21100000	534401		37.68			
	71860		8154561	21100000	534401		-6.79			
92842	04/09/2015	PRINTED	010556 INTERSTATE BATTERIES	010556	010556		400.00			
	71787		70007535	01030101	534402		400.00			
92843	04/09/2015	PRINTED	011439 JESKA PRODUCTS, LLC	011439	011439		409.47			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71788	58873	01030300 567702	409.47			
92844	04/09/2015	PRINTED 009499 JONES, RICHARD A		93.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71909	9499-3-15	01060600 522202	93.75			
92845	04/09/2015	PRINTED 001207 THE KENNEDY CENTER INC		1,023.00			
	71789	43787	01030200 522203	1,023.00			
92846	04/09/2015	PRINTED 011578 THE LAW OFFICE OF MATTHEW		220.00			
	71934	040915	01000027 410000	220.00			
92847	04/09/2015	PRINTED 011636 LEHRMAN, PHILIP		240.00			
	71861	040915	72130063 522205	120.00			
	71862	040915-1	72130063 522205	120.00			
92848	04/09/2015	PRINTED 010801 LEXISNEXIS RISK DATA MANA		87.00			
	71910	400-20150331	01012000 522203	87.00			
92849	04/09/2015	PRINTED 011611 LIBRARY DEVELOPMENT SOLUT		7,000.00			
	71932	TLS 2015-1	01070000 581888	7,000.00			
92850	04/09/2015	PRINTED 001363 MAIN ENTERPRISES INC.		425.00			
	71790	53477	01030200 578802	425.00			
92851	04/09/2015	PRINTED 011572 MARINI, NICHOLAS		288.00			
	71911	11572-3-15	01060600 522202	288.00			
92852	04/09/2015	PRINTED 011135 MINUTE MEN CLEANERS OF TR		1,036.09			
	71835	040915	01022000 501887	1,036.09			
92853	04/09/2015	PRINTED 008026 MOTOROLA SOLUTIONS, INC.		8,082.03			
	71947	78295149	01022000 578801	8,082.03			
92854	04/09/2015	PRINTED 011637 MUNICIPAL GRAPHICS, INC.		244.72			
	71894	8180M	72130000 522205	244.72			
92855	04/09/2015	PRINTED 004631 NAFI		65.00			
	71791	040915	01022800 556602	65.00			
92856	04/09/2015	PRINTED 001558 THE NAMEPLATE & TROPHY SH		118.50			
	71795	1-14-12-010	01014200 534401	13.50			
	71796	1-14-12-009	01014200 534401	30.50			
	71797	1-16-02-005	01014800 534401	22.00			
	71799	1-15-02-005	01014200 534401	13.50			
	71800	1-15-02-007	01013800 534401	39.00			
92857	04/09/2015	PRINTED 005009 NASN		141.00			
	71840	395643	01060200 556602	119.00			
	71840	395643	01060200 556601	22.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92858	04/09/2015	PRINTED	005990 NEW ENGLAND REAL ESTATE J	65.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71841	EC270726	01014600 545503	65.00			
92859	04/09/2015	PRINTED	011109 NEW RAINBOW CLEANERS	32.25			
	71895	53	01022800 501887	10.75			
	71896	52	01022800 501887	21.50			
92860	04/09/2015	PRINTED	001605 NEWSBANK INC	2,567.50			
	71792	RN742549	01070000 534402	2,567.50			
92861	04/09/2015	PRINTED	009631 NORTH END MEDIA	112.50			
	71912	9631-3-15	01060600 522202	112.50			
92862	04/09/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO	8,055.40			
	71863	1026426	72022600 581888	8,055.40			
92863	04/09/2015	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	22,727.05			
	71865	0005523	01 130000	18,310.05			
	71865	0005523	01030100 581888	4,417.00			
92864	04/09/2015	PRINTED	099999 JUNETEENTH OF FAIRFIELD C	200.00			
	71937	040915	01022000 567704	200.00			
92865	04/09/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,866.25			
	71793	11065-3-15A	01060600 522202	531.25			
	71794	11065-3-15B	01060600 522205	4,335.00			
92866	04/09/2015	PRINTED	001674 PARK CITY VALVE & FITTING	296.21			
	71801	334390	01030300 567702	296.21			
92867	04/09/2015	PRINTED	006669 PASCALE, RALPH	750.00			
	71802	6669-3-15	01060600 522202	750.00			
92868	04/09/2015	PRINTED	011634 PAUL C. VARSANIK JR	100.00			
	71808	15-00158	01022600 556603	100.00			
92869	04/09/2015	PRINTED	001904 RURAL GAS COMPANY	741.52			
	71803	711129	13120000 581888 B8004	364.52			
	71804	699450	13120000 581888 B8004	377.00			
92870	04/09/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	9,034.06			
	71820	413670	21100000 590011	1,324.97			
	71821	398087	20100000 590011	180.03			
	71822	398086	20100000 590011	561.14			
	71823	398082	20100000 590011	421.50			
	71824	398081	20100000 590011	5,688.20			
	71825	398084	20100000 590011	81.05			
	71826	398083	20100000 590011	284.41			
	71827	398085	20100000 590011	117.18			
	71897	577389	01013800 590011	375.58			



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92871	04/09/2015	PRINTED	010537 SCHAEFFER, INGRID	575.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71906	040915	01070000 522205	575.00			
92872	04/09/2015	PRINTED	010891 SHAPIRO LANDSCAPING	6,212.50			
	71805	040915	01080800 578806	6,212.50			
92873	04/09/2015	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	71866	31854656	01013800 534401	58.00			
92874	04/09/2015	PRINTED	011639 SIMPLY ENCHANTED	350.00			
	71913	040915	01070000 522205	350.00			
92875	04/09/2015	PRINTED	009636 STATE OF CONNECTICUT	1,837.09			
	71929	040915	01023200 440000	1,837.09			
92876	04/09/2015	PRINTED	008261 TELSERV, LLC	2,338.90			
	71936	25867	01013800 578801	1,135.03			
	71936	25867	01022000 578801	477.35			
	71936	25867	01022600 578801	79.54			
	71936	25867	01030100 578801	121.96			
	71936	25867	01050600 578801	116.68			
	71936	25867	01070000 578801	275.76			
	71936	25867	01080400 578801	63.64			
	71936	25867	21100000 578801	68.94			
92877	04/09/2015	PRINTED	002178 TOCE BROTHERS INC	1,058.40			
	71869	2-GS297711	01030300 567702	1,058.40			
92878	04/09/2015	PRINTED	002927 TRANS-CLEAN CORPORATION	61.65			
	71806	0217787-IN	01030300 567702	61.65			
92879	04/09/2015	PRINTED	002572 TREASURER, STATE OF CONNE	228.00			
	71843	040915	01013600 598890	228.00			
92880	04/09/2015	PRINTED	003324 TREASURER, STATE OF CONNE	6,270.39			
	71935	67125	01013400 511152	6,270.39			
92881	04/09/2015	PRINTED	006395 TREASURER, STATE OF CONNE	762.00			
	71844	040915	24110000 598886	762.00			
92882	04/09/2015	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	71838	DPS36196	01022000 556603	100.00			
	71839	DPS36168	01022000 556603	50.00			
92883	04/09/2015	PRINTED	007756 TREASURER, STATE OF CONNE	13,716.00			
	71845	040915	24110000 598885	13,716.00			
92884	04/09/2015	PRINTED	007756 TREASURER, STATE OF CONNE	4,699.00			
	71846	040915-1	24110000 598884	4,699.00			



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AP CHECK RECONCILIATION REGISTERP 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92885	04/09/2015	PRINTED	007756	TREASURER, STATE OF CONNE	8,910.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	71847	040915-2	24110000	598884	8,910.00		
92886	04/09/2015	PRINTED	002285	TURF PRODUCTS	802.42		
	71870	1213643-01	21100000	578802	35.99		
	71871	1214151-00	21100000	578802	243.18		
	71872	1214163-00	21100000	578802	273.56		
	71873	1214208-00	21100000	578802	249.69		
92887	04/09/2015	PRINTED	002288	TWIN LIGHTS MILFORD BODY	25.00		
	71807	42984	01030300	567702	25.00		
92888	04/09/2015	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	550.00		
	71874	275551174	01013800	589901	275.00		
	71874	275551174	01080400	589901	275.00		
92889	04/09/2015	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	235.00		
	71875	275060713	01013800	589901	235.00		
92890	04/09/2015	PRINTED	004862	UNITED ALARM SERVICES INC	1,859.50		
	71876	232729	01030200	578802	650.00		
	71898	232721	21100000	522204	222.00		
	71899	232720	21100000	522204	57.50		
	71914	233203	01030200	522204	780.00		
	71914	233203	72130098	522205	150.00		
92891	04/09/2015	PRINTED	002308	UNITED ILLUMINATING COMPA	130.97		
	71828	040915	13120000	581888 B8004	130.97		
92892	04/09/2015	PRINTED	007693	UNITED SEWER & DRAIN CLEA	900.00		
	71900	60374	20100000	578801	900.00		
92893	04/09/2015	PRINTED	003864	VERIZON WIRELESS	4,480.83		
	71829	9742472130	01030100	590014	40.01		
	71830	9742634677	01013800	590014	1,127.04		
	71830	9742634677	01022600	590014	107.37		
	71830	9742634677	01022800	590014	133.15		
	71830	9742634677	01030000	590014	75.93		
	71830	9742634677	01030100	590014	1,223.03		
	71830	9742634677	01050600	590014	125.30		
	71830	9742634677	01080600	590014	614.21		
	71830	9742634677	20100000	590014	106.80		
	71830	9742634677	21100000	590014	74.89		
	71901	9742901449	01022000	578801	853.10		
92894	04/09/2015	PRINTED	004029	W. B. MASON CO., INC.	1,124.98		
	71877	I24350918	01070000	522205	28.76		
	71878	CR2055845	01070000	522205	-28.76		
	71879	I24385384	01070000	522205	28.76		



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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
71880		I24037369	01070000	522205		298.38			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
71881		I23872572	01070000	534401		13.49			
71882		I24487272	01022000	534401		194.65			
71883		I24494787	21100000	534401		589.70			
92895	04/09/2015	PRINTED 000490	THE W.I. CLARK COMPANY			67.36			
71884		255383	01030300	567702		67.36			
92896	04/09/2015	PRINTED 010883	WELLS FARGO FINANCIAL LEA			870.00			
71902		5002046998	01022000	589901		870.00			
92897	04/09/2015	PRINTED 002435	YANKOCY WHOLESale BLDG			574.75			
71809		240971	13120000	581888	B8004	574.75			
92898	04/09/2015	PRINTED 008170	ZEE MEDICAL, INC.			280.00			
71842		D2394901	01060200	581888		280.00			
123 CHECKS						264,358.59	.00		
CASH ACCOUNT TOTAL									



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		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	264,358.59	.00

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

