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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
4454	12/23/2015	WIRE	007468 COMMISSIONER OF REVENUE S	1,447.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79589	122315	21100000 440024	1,447.00			
4455	12/23/2015	WIRE	007787 GUARDIAN	1,212.81			
	79590	JAN2016	01013400 511154	1,212.81			
97266	12/23/2015	PRINTED	000006 A & G AUTO PARTS INC	16.32			
	79538	01-196678	01030300 567702	16.32			
97267	12/23/2015	PRINTED	001898 A ROYAL FLUSH INC	255.00			
	79517	C-561542	01080600 578802	170.00			
	79638	C-563413	01030400 522204	85.00			
97268	12/23/2015	PRINTED	008615 ABDO--SPOTLIGHT--MAGIC WA	1,353.35			
	79588	197926	01070000 534402	1,353.35			
97269	12/23/2015	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	33.34			
	79583	REFUND #5060	01000027 410000	33.34			
97270	12/23/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	79539	104112	01022600 522202	560.00			
97271	12/23/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,251.24			
	79591	7534400181	01013400 511151	60.51			
	79592	7534400182	01013400 511151	263.70			
	79593	7534400183	01013400 511151	259.15			
	79594	7534400184	01013400 511151	880.98			
	79595	7534400185	01013400 511151	1,268.98			
	79596	7534400186	01013400 511151	176.19			
	79597	7534400187	01013400 511151	315.03			
	79598	7534400188	01013400 511151	17.80			
	79599	7534400189	01013400 511151	8.90			
97272	12/23/2015	PRINTED	010466 BAILEY, DAVID	135.00			
	79600	122315	01050600 522205	135.00			
97273	12/23/2015	PRINTED	000183 BAKER & TAYLOR INC	1,526.24			
	79639	3020675644	01070000 534402	54.97			
	79640	3020679261	01070000 534402	435.67			
	79641	3020687103	01070000 534402	144.18			
	79642	3020687976	01070000 534402	86.81			
	79643	3020688062	01070000 534402	358.61			
	79644	3020695273	01070000 534402	446.00			
97274	12/23/2015	PRINTED	011813 BAUDVILLE INC.	126.29			
	79615	2977091	01022000 534401	126.29			
97275	12/23/2015	PRINTED	007890 BLUE MEDICARERX	2,243.89			
	79601	7052154	01013400 511151	2,243.89			



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97276	12/23/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,342.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79714	02-89562	01030101 534402	688.59			
	79715	02-90091	01030101 534402	95.92			
	79716	02-90269	01030101 534402	479.70			
	79717	02-90060	01030101 534402	77.82			
97277	12/23/2015	PRINTED	009527 BOMARA ASSOCIATES	3,586.00			
	79645	16981	01022000 578801	3,586.00			
97278	12/23/2015	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	365.00			
	79540	120567	01030300 567702	170.00			
	79646	119603	01030300 567702	195.00			
97279	12/23/2015	PRINTED	011815 CARMODY TORRANCE SANDAK &	1,000.00			
	79718	122315	20100000 522202	1,000.00			
97280	12/23/2015	PRINTED	002934 CENTRAL TURF & IRRIGATION	2,165.28			
	79518	1588333-00	21100000 534402	1,483.28			
	79519	1588429-00	21100000 534402	682.00			
97281	12/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	79542	122315-2	01012600 522204	36.60			
97282	12/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	79647	122315-4	21100000 590014	90.00			
97283	12/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	79541	122315	01012600 522204	1,153.74			
97284	12/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS	10,922.23			
	79543	122315-3	01012600 522204	10,922.23			
97285	12/23/2015	PRINTED	002953 THE CHILD'S WORLD	2,042.75			
	79602	NA130641	01070000 534402	1,563.95			
	79603	NA130640	01070000 534402	478.80			
97286	12/23/2015	PRINTED	009964 CHOICE DISTRIBUTION, INC.	328.16			
	79719	534044	01030101 534402	328.16			
97287	12/23/2015	PRINTED	009588 COMSTAR	5,106.32			
	79752	42338	01022600 522203	5,106.32			
97288	12/23/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	16.20			
	79544	090431	01022600 589901	40.00			
	79545	082878-2	01022600 589901	-5.95			
	79546	088446-2	01013800 534401	-17.85			
97289	12/23/2015	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	650.00			
	79520	DEC2015	21100000 522203	650.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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97290	12/23/2015	PRINTED	009357	CORPORATE MAILING SERVICE	211.86		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	79648	94134	01013800	545504		211.86	
97291	12/23/2015	PRINTED	009688	COSTAR REALTY INFORMATION	5,135.00		
	79720	103241409	01014600	522205		5,135.00	
97292	12/23/2015	PRINTED	008859	D. R. CHARLES ENVIRONMENT	1,080.00		
	79521	24866	21100000	534402		1,080.00	
97293	12/23/2015	PRINTED	006326	DAVID MCDERMOTT CHEVROLET	118.58		
	79604	246230C	01022000	567702		74.64	
	79649	246277C	01030300	567702		43.94	
97294	12/23/2015	PRINTED	010907	DIRECTV	47.49		
	79547	27361997048	01080400	534402		47.49	
97295	12/23/2015	PRINTED	009080	DRYJECT NORTH EAST LLC	5,400.00		
	79650	1054	21100000	522204		5,400.00	
97296	12/23/2015	PRINTED	000782	ELECTRICAL WHOLESALERS IN	127.04		
	79651	04788591.001	01030200	578802		46.63	
	79652	04805099.001	01030200	578802		80.41	
	79653	04805159.001	01030200	578802		33.29	
	79654	04807635.001	01030200	578802		-33.29	
97297	12/23/2015	PRINTED	000796	ENVIRO EXPRESS	2,079.07		
	79605	39465	72130098	522205		2,079.07	
97298	12/23/2015	PRINTED	010937	F.A.H. CONNECTIONS, LLC	4,220.94		
	79548	79787	01030100	522203		4,220.94	
97299	12/23/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE	601.99		
	79427	328916	01030300	567702		18.82	
	79428	328920	01030300	567702		37.47	
	79429	328978	01030300	567702		5.29	
	79430	329169	01030300	567702		6.57	
	79431	329109	01030300	567702		19.09	
	79432	329229	01030300	567702		18.52	
	79433	329224	01030300	567702		16.18	
	79434	329279	01030300	567702		11.59	
	79435	328921	01030101	534402		5.98	
	79436	328653	01030300	567702		-71.84	
	79437	328568	01030300	567702		-70.08	
	79549	326451	01030300	567702		50.26	
	79550	329368	01030300	567702		8.50	
	79606	329385	01022000	567702		11.35	
	79607	329280	01022000	567702		18.24	
	79608	329260	01022000	567702		69.67	
	79609	329261	01022000	567702		10.98	
	79655	329762	01030300	567702		9.85	



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79656	329825	01030300	567702	29.89			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
79657	329834	01030300	567702	187.77			
79658	329937	01030300	567702	93.72			
79659	329987	01030300	567702	9.54			
79660	329939	01030101	534402	13.98			
79661	329785	01030101	534402	85.96			
79721	329962	12120000	581888 B3007	4.69			
97300	12/23/2015	PRINTED 000830	FAMILY GARAGE INC	2,665.17			
79522	07083	01013800	511160	2,425.21			
79722	07273	01030300	567702	239.96			
97301	12/23/2015	PRINTED 008559	FASTENAL COMPANY	53.20			
79723	CTSHE10927	01030300	567702	53.20			
97302	12/23/2015	PRINTED 000883	FLEETPRIDE INC	155.92			
79662	74079190	01030300	567702	47.94			
79663	74090031	01030300	567702	107.98			
97303	12/23/2015	PRINTED 011631	FREIGHTLINER OF HARTFORD,	172,283.70			
79610	4505	14120000	581888 B3076	172,283.70			
97304	12/23/2015	PRINTED 011588	GALLO, ANTHONY	350.00			
79724	122315	01080400	522205	350.00			
97305	12/23/2015	PRINTED 000994	GRAINGER	216.96			
79523	9903824911	21100000	534401	70.12			
79551	9913147915	01022800	534402	64.32			
79725	9913147923	01030100	534402	82.52			
97306	12/23/2015	PRINTED 011607	GREAT NORTHERN ELEVATOR C	537.00			
79552	1983	01030200	578802	537.00			
97307	12/23/2015	PRINTED 001699	H.O. PENN MACHINERY COMPA	116.76			
79664	PSCE4728156	01030300	567702	116.76			
97308	12/23/2015	PRINTED 004505	HOCN INDUSTRIAL GAS	800.06			
79553	308537	01030300	567702	5.89			
79554	308784	01030300	567702	525.00			
79665	2736784	01030300	567702	269.17			
97309	12/23/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	1,482.00			
79611	9184408	01080600	534402	288.36			
79612	5184469	01080600	534402	266.26			
79613	5011515	21100000	534401	268.94			
79614	4013735	21100000	534401	137.93			
79666	3011895	01030100	534402	421.57			
79726	1184521	01080600	534402	98.94			
97310	12/23/2015	PRINTED 009716	INGRAM LIBRARY SERVICES	126.14			



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79667	66653506	01070000	534402	16.13			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
79668	60944957	01070000	534402	59.47			
79669	60947198	01070000	534402	13.68			
79670	60947199	01070000	534402	11.89			
79671	60947200	01070000	534402	24.97			
97311	12/23/2015	PRINTED	011292 JACQUES, COURTNEY	245.00			
79727	122315		01080400 522205	245.00			
97312	12/23/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	2,616.65			
79672	0024199		01022000 567702	860.51			
79673	0024132		01022000 567702	659.34			
79674	0024400		01022000 567702	157.45			
79675	0024328		01022000 567702	206.95			
79676	0024399		01022000 567702	69.09			
79677	0024412		01022000 567702	87.80			
79678	0024416		01022000 567702	343.91			
79679	0024459		01022000 567702	231.60			
97313	12/23/2015	PRINTED	001405 JOSEPH MARTINKA & SONS, I	40.86			
79555	097929		01030300 567702	40.86			
97314	12/23/2015	PRINTED	001207 THE KENNEDY CENTER INC	2,298.00			
79556	70489		01030200 522203	1,050.00			
79680	43961		01030200 522203	1,122.00			
79681	43963		01030200 522203	126.00			
97315	12/23/2015	PRINTED	010576 KLEEN-N-GREEN	135.18			
79557	122315		01030300 567702	135.18			
97316	12/23/2015	PRINTED	011073 KOSARKO, DAWN	60.00			
79728	122315		01070000 522201	60.00			
97317	12/23/2015	PRINTED	011682 LANESE CONSTRUCTION INC.	1,950.00			
79729	122315		01030200 578802	1,950.00			
97318	12/23/2015	PRINTED	003623 LEARNARD, KRISTEN	46.32			
79616	122315		01080400 534402	46.32			
97319	12/23/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	903.65			
79684	144363		01030300 567702	318.32			
79685	144384		01030300 567702	12.72			
79731	145484		01080600 534402	539.00			
79732	145508		01080600 534402	33.61			
97320	12/23/2015	PRINTED	011816 LEWIS, RACHEL E.	500.00			
79730	122315		72050400 522205	500.00			
97321	12/23/2015	PRINTED	010331 LIVELY, MARLIN	510.64			
79617	122315		01013400 511151	510.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97322	12/23/2015	PRINTED	010927 L JF OUTDOOR MAINTENANCE	46,296.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79682	BID6132-1	14120000 581888 B3077	46,296.33			
97323	12/23/2015	PRINTED	011730 M. RONDANO INC.	12,319.38			
	79687	RFP6138-2B	14120000 581888 B3077	12,319.38			
97324	12/23/2015	PRINTED	001358 MADISON SUPPLY CO LLC	13.54			
	79618	MS312543	01030200 578802	13.54			
97325	12/23/2015	PRINTED	001363 MAIN ENTERPRISES INC.	1,411.18			
	79688	55497	01030200 578802	214.15			
	79689	55498	01030200 578802	744.52			
	79690	55499	01030200 578802	235.94			
	79691	55501	01030200 578802	216.57			
97326	12/23/2015	PRINTED	011712 MCCORMACK, BENJAMIN	500.00			
	79733	122315	72050400 522205	500.00			
97327	12/23/2015	PRINTED	007429 MCENANEY, RYAN	1,000.00			
	79755	122315	01000027 410000	1,000.00			
97328	12/23/2015	PRINTED	011817 MCGOVERN, WILLIAM	142.16			
	79757	122315	01000027 410000	142.16			
97329	12/23/2015	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	2,487.60			
	79524	1767	21100000 578802	494.99			
	79525	1777	21100000 578802	296.75			
	79526	1791	21100000 578802	89.10			
	79527	1804	21100000 578802	1,606.76			
97330	12/23/2015	PRINTED	009703 MICHEL, ERIC	735.00			
	79619	122315	01080400 522205	735.00			
97331	12/23/2015	PRINTED	011320 MILEWSKI, NANCY	60.00			
	79620	122315	01040000 522201	60.00			
97332	12/23/2015	PRINTED	009549 MUMBACH, JASON	250.00			
	79754	122315	01000027 410000	250.00			
97333	12/23/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH	166.50			
	79692	1-15-12-006	01013800 534401	166.50			
97334	12/23/2015	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	2,739.72			
	79734	4145	01030101 534402	2,739.72			
97335	12/23/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	248.80			
	79621	40106	01022000 567704	79.80			
	79693	40208	01022000 567704	169.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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97336	12/23/2015	PRINTED	001634 OCLC, INC.	1,021.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79694	0000432459	01070000 589901	1,021.33			
97337	12/23/2015	PRINTED	099999 EDWARDS, JUDITH A	95.72			
	79585	REFUND #5136	01000027 410000	95.72			
97338	12/23/2015	PRINTED	099999 LAHAM, HELENE M.	12.66			
	79586	REFUND #5132	01000027 410000	12.66			
97339	12/23/2015	PRINTED	099999 NAPOLITANO, GUIDO J DR.	264.28			
	79587	REFUND #5137	01000027 410000	264.28			
97340	12/23/2015	PRINTED	003654 ONSPOT OF NORTH AMERICA	123.78			
	79735	139700	01030101 534402	123.78			
97341	12/23/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	5,100.00			
	79529	14263	21100000 522203	5,100.00			
97342	12/23/2015	PRINTED	001673 PARK CITY FORD, INC.	76.86			
	79622	232824	01022000 567702	76.86			
97343	12/23/2015	PRINTED	001674 PARK CITY VALVE & FITTING	1,041.09			
	79530	335655	01080600 578803	701.40			
	79623	335682	12120000 581888 B3054	339.69			
97344	12/23/2015	PRINTED	007047 PERSICO, JOSEPH	300.00			
	79537	122315	72130057 522205	300.00			
97345	12/23/2015	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
	79695	7257868-DC15	01013800 589901	331.20			
97346	12/23/2015	PRINTED	010088 PLOUFFE, JOAN	366.66			
	79531	122315	01080600 522201	366.66			
97347	12/23/2015	PRINTED	011315 POLSINELLO FUELS INC.	352.50			
	79624	553307	01022000 567702	352.50			
97348	12/23/2015	PRINTED	011618 REDFLEX STUDENT GUARDIAN	414.00			
	79751	RSG00425	01000026 420012	414.00			
97349	12/23/2015	PRINTED	011364 REFRIGERATION UNLIMITED,	150.00			
	79532	15517	21100000 578801	150.00			
97350	12/23/2015	PRINTED	011818 ROE, DAVID	250.00			
	79758	122315	01000027 410000	250.00			
97351	12/23/2015	PRINTED	011313 ROURKE EDUCATIONAL MEDIA	168.65			
	79625	INV103649	01070000 534402	168.65			
97352	12/23/2015	PRINTED	001904 RURAL GAS COMPANY	294.34			



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	79736	790324	01080600	590011	65.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	79737	805770	01080600	590011	229.34		
97353	12/23/2015	PRINTED 003901	SAFETY MARKING INC		1,382.25		
	79738	9129120	01030100	578803	1,382.25		
97354	12/23/2015	PRINTED 003304	SANTA BUCKLEY ENERGY, INC		840.97		
	79739	176572	01050200	590011	198.76		
	79740	176571	21100000	590011	642.21		
97355	12/23/2015	PRINTED 001958	THE SCHWERTLE STAMP COMP		33.56		
	79696	IV164556	01022000	534401	33.56		
97356	12/23/2015	PRINTED 010891	SHAPIRO LANDSCAPING		9,962.50		
	79741	5431	01080600	589902	600.00		
	79741	5431	01080000	522205	1,400.00		
	79742	5429	01080800	522205	7,962.50		
97357	12/23/2015	PRINTED 007432	SILVA, ROBERT		135.86		
	79756	122315	01000027	410000	135.86		
97358	12/23/2015	PRINTED 011819	SMITH, KYLE		250.00		
	79759	122315	01000027	410000	250.00		
97359	12/23/2015	PRINTED 002044	SOUTHERN CONNECTICUT GAS		5,783.21		
	79743	122315	01013800	590011	958.39		
	79743	122315	01022000	590011	371.72		
	79743	122315	01022400	590011	176.74		
	79743	122315	01022600	590011	338.11		
	79743	122315	01030100	590011	1,424.48		
	79743	122315	01050600	590011	667.26		
	79743	122315	01060600	590011	251.67		
	79743	122315	01070000	590011	1,134.06		
	79743	122315	01080600	590011	279.99		
	79743	122315	20100000	590011	180.79		
97360	12/23/2015	PRINTED 002084	STAPLES ADVANTAGE		88.93		
	79697	3286459827	01023200	534401	72.45		
	79698	3286459828	01023200	534401	16.48		
97361	12/23/2015	PRINTED 008045	STEPNEY HARDWARE INC		27.94		
	79533	260130	21100000	578802	27.94		
97362	12/23/2015	PRINTED 002098	STEVEN WILLAND INC		611.38		
	79534	1179355	21100000	578802	32.42		
	79744	1178309	01080600	534402	578.96		
97363	12/23/2015	PRINTED 011794	STUMPERS LLC		200.00		
	79535	1402	01080800	522205	200.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97364	12/23/2015	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79699	19197	01080600 522203	17,450.00			
97365	12/23/2015	PRINTED	004066 TASER INTERNATIONAL	10,386.65			
	79700	SI1420835	01022000 581888	9,000.00			
	79701	SI1420465	01022000 556603	1,386.65			
97366	12/23/2015	PRINTED	002389 THOMSON REUTERS - WEST	162.75			
	79626	833035128	01022000 578801	162.75			
97367	12/23/2015	PRINTED	010341 TIGHE & BOND, INC.	34,647.38			
	79560	111590253	01030400 522207	1,707.00			
	79561	111590255	01030400 522207	1,643.50			
	79562	111590254	01030400 522207	2,553.75			
	79563	111590252	13120000 581888 B3057	6,101.25			
	79564	111590248	12120000 581888 B3034	3,095.20			
	79565	111590251	72130098 522205	2,432.77			
	79566	111590249	14120000 581888 B3077	5,268.41			
	79567	111590247	14120000 581888 B3077	1,436.25			
	79568	111590246	12120000 581888 B3038	2,484.75			
	79569	111590244	13120000 581888 B3067	4,433.25			
	79570	111590245	13120000 581888 B3057	503.75			
	79636	111590258	14120000 581888 B3077	2,987.50			
97368	12/23/2015	PRINTED	002178 TOCE BROTHERS INC	2,283.88			
	79628	4-GS236964	01022000 567702	488.98			
	79745	4-236975	01030300 567702	1,624.90			
	79746	4-236984	01030300 567702	170.00			
97369	12/23/2015	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	79702	DEC2015	21100000 578801	223.00			
97370	12/23/2015	PRINTED	009374 TOYOTA LEASE TRUST	185.20			
	79584	REFUND #5121	01000027 410000	185.20			
97371	12/23/2015	PRINTED	006844 TREASURER, STATE OF CONNE	712.25			
	79629	DPS40217	01022000 440000	712.25			
97372	12/23/2015	PRINTED	002253 TRI-STATE DIESEL INC	203.43			
	79703	350973	01030300 567702	203.43			
97373	12/23/2015	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,120.98			
	79630	179204	01022400 522202	1,120.98			
97374	12/23/2015	PRINTED	002285 TURF PRODUCTS	1,938.60			
	79704	1241983-00	21100000 578802	325.09			
	79705	1242025-00	21100000 578802	230.17			
	79706	1242218-00	21100000 578802	501.02			
	79707	1242243-00	21100000 578802	882.32			



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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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97375	12/23/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,396.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79747	PTS046724-1	01030300 567702	1,396.71			
97376	12/23/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,154.70			
	79572	293209623	01030100 589901	260.00			
	79631	293412243	01022000 534401	284.50			
	79631	293412243	01022000 589901	415.50			
	79753	293603734	21100000 578801	194.70			
97377	12/23/2015	PRINTED	001756 U.S. POSTAL SERVICE	165.62			
	79528	122315	01050600 545504	165.62			
97378	12/23/2015	PRINTED	002304 UNITED CONCRETE PRODUCTS	5,760.00			
	79571	104861	14120000 581888 B3077	5,760.00			
97379	12/23/2015	PRINTED	002325 VALUE LINE PUBLISHING LLC	425.00			
	79748	AF-236549-16	01070000 534402	425.00			
97380	12/23/2015	PRINTED	011077 VINTECH MANAGEMENT SERVIC	34,967.88			
	79632	3906	01022600 522202	29,476.98			
	79633	3907	01022600 522202	4,268.16			
	79634	3908	01022600 522202	1,222.74			
97381	12/23/2015	PRINTED	007874 VULCAN, INC.	998.80			
	79749	282827	01030100 545503	998.80			
97382	12/23/2015	PRINTED	004029 W. B. MASON, INC.	153.27			
	79576	I30554019	01013800 534401	153.27			
97383	12/23/2015	PRINTED	004029 W. B. MASON CO., INC.	1,332.55			
	79573	I30555071	01080400 534402	79.99			
	79574	I30555904	01030500 534401	333.16			
	79575	I30555811	01014200 534401	20.48			
	79577	I30544944	01010800 534402	297.15			
	79578	I30307787	01030100 534402	22.20			
	79579	I30380821	01030100 534402	349.99			
	79580	I30626265	01013800 534401	68.84			
	79581	I30587838	01013800 534401	29.99			
	79708	I30546742	01022000 534401	81.38			
	79709	I30183244	01070000 534402	49.37			
97384	12/23/2015	PRINTED	002376 WATER POLLUTION CONTROL	520,275.00			
	79536	2016-05	20100000 522204	520,275.00			
97385	12/23/2015	PRINTED	011370 WHEELABRATOR BRIDGEPORT L	150.00			
	79635	009-010379	01022000 534402	150.00			
97386	12/23/2015	PRINTED	000219 WILLIAM BENEDICT, INC.	132.00			
	79750	238630	01030100 534402	132.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97387	12/23/2015	PRINTED DOC	002430 XEROX FINANCIAL SERVICES	147.79			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79582	428866	30110000 534402	147.79			
97388	12/23/2015	PRINTED	011328 ZONES, INC.	1,168.98			
	79710	S42718290101	12120000 522205 B2000	689.28			
	79711	S42718290102	12120000 522205 B2000	87.63			
	79712	S42718290103	12120000 522205 B2000	290.27			
	79713	S42718290104	12120000 522205 B2000	101.80			
		125 CHECKS	CASH ACCOUNT TOTAL	983,672.27	.00		



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		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	983,672.27	.00

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

