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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4313	02/19/2015	WIRE	007787 GUARDIAN	21,935.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70407	JAN2015-1	01013400 511151	21,935.40			
91998	02/19/2015	PRINTED	000006 A & G AUTO PARTS INC	259.95			
	70294	01-160233	01030101 534402	259.95			
91999	02/19/2015	PRINTED	000183 BAKER & TAYLOR INC	2,044.77			
	70364	3020047801	01070000 534402	373.18			
	70365	3020050077	01070000 534402	201.31			
	70366	3020056242	01070000 534402	348.34			
	70367	3020063496	01070000 534402	77.40			
	70368	3020065938	01070000 534402	313.51			
	70369	3020065937	01070000 534402	731.03			
92000	02/19/2015	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	600.00			
	70295	112188	01030101 534402	405.00			
	70296	112189	01030101 534402	195.00			
92001	02/19/2015	PRINTED	010166 BUSINESSCARD SERVICES	506.34			
	70258	860Y007NJ24K	01012600 578802	227.50			
	70259	60Z00THVSMV	01012600 578802	119.33			
	70260	90H31XFKLFS	01012600 578802	159.51			
92002	02/19/2015	PRINTED	009824 CCPA	59.47			
	70370	B168922-IN	20100000 501888	22.07			
	70371	B170924-IN	20100000 501888	18.70			
	70372	B172990-IN	20100000 501888	18.70			
92003	02/19/2015	PRINTED	010298 CCR LLP	3,150.00			
	70261	TRUMBULL01-1	20100000 522202	3,150.00			
92004	02/19/2015	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	70297	021915	21100000 590014	90.00			
92005	02/19/2015	PRINTED	002523 CHARTER COMMUNICATIONS	255.47			
	70373	021915-1	01022000 578801	255.47			
92006	02/19/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	4,532.07			
	70262	15-0707	01022600 534402	541.80			
	70263	15-0062	01022600 534402	1,142.46			
	70264	15-0704	01022600 534402	1,220.35			
	70265	15-0708	01022600 534402	826.16			
	70374	15-0705	01022600 534402	801.30			
92007	02/19/2015	PRINTED	009588 COMSTAR	3,775.96			
	70298	42035	01022600 522203	3,775.96			
92008	02/19/2015	PRINTED	000616 CONNECTICUT FOOD BANK	25.00			
	70433	A0-270827-1	72130077 522205	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92009	02/19/2015	PRINTED	010504 CORELOGIC	1,896.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70292	REFUND #4504	01000027 410000	1,896.72			
92010	02/19/2015	PRINTED	000590 CRYSTAL ROCK LLC	348.29			
	70300	021915-1	01013800 534401	68.39			
	70300	021915-1	01030100 534402	105.00			
	70300	021915-1	01050200 578801	30.95			
	70300	021915-1	01013800 534401	106.50			
	70300	021915-1	01013800 534401	37.45			
92011	02/19/2015	PRINTED	000590 CRYSTAL ROCK LLC	271.05			
	70299	021915	01022000 534402	271.05			
92012	02/19/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	23.86			
	70375	237211C	01030300 567702	23.86			
92013	02/19/2015	PRINTED	011193 DECARLO AND DOLL, INC	4,110.00			
	70301	51863.10.1	01014200 522202	2,085.00			
	70376	51859.00.6	12120000 581888 B2000	2,025.00			
92014	02/19/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	870.00			
	70302	021915	01030500 440000	870.00			
92015	02/19/2015	PRINTED	010680 DESELL CONSTRUCTION, LLC	625.00			
	70303	1023	20100000 578805	625.00			
92016	02/19/2015	PRINTED	011310 DIGITAL REALTY TRUST	357,370.45			
	70472	021915	95 200040	357,227.00			
	70472	021915	95 200040	143.45			
92017	02/19/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,960.00			
	70304	64359	01030101 534402	2,960.00			
92018	02/19/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	964.00			
	70306	16198	20100000 578803	240.00			
	70307	16196	20100000 578803	480.00			
	70308	16195	20100000 578803	244.00			
92019	02/19/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	20.96			
	70305	03041343.001	21100000 578802	20.96			
92020	02/19/2015	PRINTED	009422 THE EMBLEM AUTHORITY	816.00			
	70377	18034	01022000 567704	816.00			
92021	02/19/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	153.30			
	70378	286745	01030300 567702	19.14			
	70379	291551	01030300 567702	7.50			
	70380	292202	01030300 567702	16.77			
	70381	294705	01030300 567702	80.17			
	70382	302624	01030300 567702	29.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70383	302865	01030300	567702	.84			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
70384	302806	01030300	567702	10.47			
70385	302812	01030300	567702	6.80			
70386	302826	01030300	567702	5.10			
70387	302884	01030300	567702	69.96			
70388	302904	01030300	567702	9.52			
70389	294073	01030300	567702	-20.79			
70403	298655	01030300	567702	-81.76			
92022	02/19/2015	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	1,155.58			
70466	21754		21100000 578801	679.00			
70467	21749		21100000 578801	476.58			
92023	02/19/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	2,052.44			
70309	0115488-01		13120000 581888 B8004	148.43			
70310	0114858-02		13120000 581888 B8004	154.01			
70311	0115180-01		12120000 581888 B3007	1,750.00			
92024	02/19/2015	PRINTED	008559 FASTENAL COMPANY	90.52			
70312	CTSHE7357		12120000 581888 B3007	67.81			
70435	CTSHE7329		12120000 581888 B3007	22.71			
92025	02/19/2015	PRINTED	005901 FLEET AUTO SUPPLY, LLC	195.00			
70313	2015-0046		01030101 534402	195.00			
92026	02/19/2015	PRINTED	000881 FLEET PUMP & SERVICE GROU	564.50			
70314	280934		20100000 578803	564.50			
92027	02/19/2015	PRINTED	000883 FLEETPRIDE INC	1,055.33			
70390	66548423		01030300 567702	391.63			
70391	64903093		01030300 567702	331.94			
70392	66548423-2		01030101 534402	331.76			
92028	02/19/2015	PRINTED	011044 FORD CREDIT PERSONAL PROP	216.06			
70291	REFUND #4779		01000027 410000	216.06			
92029	02/19/2015	PRINTED	000910 FRANKLIN MILLER, INCORPOR	5,690.00			
70393	27047		20100000 578805	5,690.00			
92030	02/19/2015	PRINTED	011544 FRONTIER	460.80			
70315	021915		01022600 590014	460.80			
92031	02/19/2015	PRINTED	000935 GALE/CENGAGE	274.26			
70394	54351218		01070000 534402	274.26			
92032	02/19/2015	PRINTED	000994 GRAINGER	1,037.25			
70316	9638995895		20100000 534402	246.85			
70317	9652304156		13120000 581888 B8004	790.40			
92033	02/19/2015	PRINTED	011603 GREENSTEIN, ROBIN	375.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70468	021915	01070000 522205	375.00			
92034	02/19/2015	PRINTED 008539	GUAGLIANONE, DENNIS		67.08		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70404	8539-1-15	01060600 522202	67.08			
92035	02/19/2015	PRINTED 010412	HEARST MEDIA SERVICES CT,	8,215.68			
	70396	021915	01010000 545501	1,534.60			
	70396	021915	01012000 545501	488.56			
	70396	021915	01012200 545501	766.56			
	70396	021915	01013600 545501	107.20			
	70396	021915	01014200 545501	3,039.40			
	70396	021915	01014800 545501	1,999.32			
	70396	021915	01022400 545501	34.80			
	70396	021915	20100000 545501	245.24			
92036	02/19/2015	PRINTED 010594	HEWLETT-PACKARD FINANCIAL	1,100.00			
	70395	302433885	01013800 589901	1,100.00			
92037	02/19/2015	PRINTED 001081	HINE BROTHERS INC	505.61			
	70397	195765PA	01030101 534402	183.36			
	70398	195805PA	01030101 534402	84.41			
	70399	134786BP	01030101 534402	135.00			
	70400	134778BP	01030101 534402	102.84			
92038	02/19/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	487.33			
	70318	1010673	20100000 578803	37.54			
	70319	0013777	20100000 578803	11.60			
	70320	5183706	20100000 578803	19.08			
	70321	6012053	20100000 578803	71.42			
	70322	4010546	20100000 578803	12.48			
	70324	8010144	01030101 534402	66.16			
	70325	0184176	01080600 534402	233.33			
	70401	9012683	01030200 578802	35.72			
92039	02/19/2015	PRINTED 006032	HUNTINGTON GLASS & MIRROR	279.00			
	70326	13829	01030200 578802	279.00			
92040	02/19/2015	PRINTED 011400	THE IMPERIAL COMPANY	34,251.32			
	70471	APPL NO 4	12120100 581888 B6002	34,251.32			
92041	02/19/2015	PRINTED 001137	IMTI	170.00			
	70266	021915	01023200 556601	170.00			
92042	02/19/2015	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	255.80			
	70327	118543	01030101 534402	255.80			
92043	02/19/2015	PRINTED 010556	INTERSTATE BATTERIES	503.35			
	70267	50024683	01030300 567702	117.99			
	70402	60018500	01030101 534402	385.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92044	02/19/2015	PRINTED DOC	011292 JACQUES, COURTNEY INVOICE NO	175.00			
			ORG OBJ PROJ	AMOUNT			
			70469 021915 01080400 522205	175.00			
92045	02/19/2015	PRINTED	011429 LEPPERT-NUTMEG INC.	542.00			
			70328 RI05292 20100000 578803	542.00			
92046	02/19/2015	PRINTED	010927 LJF OUTDOOR MAINTENANCE	38,612.91			
			70448 APPL NO 18-1 59120000 581888 B0591	38,612.91			
92047	02/19/2015	PRINTED	001358 MADISON SUPPLY CO LLC	12.75			
			70329 MS297087 01030100 534402	12.75			
92048	02/19/2015	PRINTED	001417 MASTER ELECTRIC SUPPLY	428.32			
			70330 0354368-01 20100000 578803	20.50			
			70331 0354508-01 20100000 578803	378.25			
			70332 0353909-01 12120000 581888 B3007	13.80			
			70333 0353573-01 12120000 581888 B3007	60.00			
			70334 0353559-01 12120000 581888 B3007	12.00			
			70335 CM0058057 12120000 581888 B3007	-72.00			
			70336 0354365-01 13120000 581888 B8004	15.77			
92049	02/19/2015	PRINTED	003653 MICHAELS, CHRIS	1,085.00			
			70268 021915 01080400 522205	1,085.00			
92050	02/19/2015	PRINTED	008620 MIDWEST TAPE	704.43			
			70449 92427332 01070000 534402	16.64			
			70450 92542678 01070000 534402	36.88			
			70451 92544248 01070000 534402	99.98			
			70452 92544038 01070000 534402	520.85			
			70453 92550562 01070000 534402	30.08			
92051	02/19/2015	PRINTED	011045 MINUTEMAN PRESS	149.63			
			70269 25407 01080400 534402	149.63			
92052	02/19/2015	PRINTED	011287 MINUTEMAN PRESS	808.70			
			70323 5321 01014200 522202	808.70			
92053	02/19/2015	PRINTED	011576 MOORE MEDICAL LLC	128.91			
			70270 98512559 01022600 534402	124.56			
			70271 98523025 01022600 534402	4.35			
92054	02/19/2015	PRINTED	002655 MOYER, JOSEPH	650.00			
			70272 021915 72130057 522205	650.00			
92055	02/19/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	278.95			
			70273 B21407 01022000 501888	278.95			
92056	02/19/2015	PRINTED	001595 NEW HAVEN BODY INC	492.46			
			70436 37070 01030101 534402	492.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92057	02/19/2015	PRINTED	007688 NISSAN INFINITI LT	18.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70293	REFUND #4780	01000027 410000	18.46			
92058	02/19/2015	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	2,495.13			
	70337	2-250280021	01030101 534402	2,495.13			
92059	02/19/2015	PRINTED	001624 NUTRICO INC	957.60			
	70338	34537	21100000 534402	957.60			
92060	02/19/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	232.38			
	70339	0007976	13120000 581888 B8004	232.38			
92061	02/19/2015	PRINTED	001634 OCLC, INC.	988.51			
	70454	0000373444	01070000 589901	988.51			
92062	02/19/2015	PRINTED	004216 THE OFFICE OF ECI	40.00			
	70274	021915	72130088 522205	40.00			
92063	02/19/2015	PRINTED	099999 MOLA, STELLA A.	9.78			
	70443	REFUND #4790	01000027 410000	9.78			
92064	02/19/2015	PRINTED	099999 SPALLA JR, ANDREW P	30.40			
	70445	REFUND #4775	01000027 410000	30.40			
92065	02/19/2015	PRINTED	099999 LIGHT, DUANE	36.50			
	70438	29894509	01022600 440000	36.50			
92066	02/19/2015	PRINTED	099999 HENDERSON, ALLISON	40.00			
	70447	021915-1	72130063 522205	40.00			
92067	02/19/2015	PRINTED	099999 D AND P CONSTRUCTION	50.38			
	70439	REFUND #4784	01000027 410000	50.38			
92068	02/19/2015	PRINTED	099999 CT LAND CONSERVATION COUN	60.00			
	70446	021915	01014200 556601	60.00			
92069	02/19/2015	PRINTED	099999 SHEPARD, LINDA L.	102.10			
	70444	REFUND #4791	01000027 410000	102.10			
92070	02/19/2015	PRINTED	099999 LOFTON, JAMES L.	243.10			
	70441	REFUND #4815	01000027 410000	243.10			
92071	02/19/2015	PRINTED	099999 JOHNSTON, MARGARET	312.00			
	70440	REFUND #414	20100000 440022	312.00			
92072	02/19/2015	PRINTED	099999 NASTASIA, DANIEL M SR. OR	1,579.48			
	70442	REFUND #4794	01000027 410000	1,579.48			
92073	02/19/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	22,671.88			
	70275	13923	20100000 522202	1,260.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70276	13926	20100000	522202	9,847.50			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
70277	13924	20100000	522202	220.00			
70278	13925	20100000	522202	660.00			
70408	13941	01000027	410000	480.00			
70409	13942	01000027	410000	200.00			
70410	13943	01000027	410000	400.00			
70411	13944	01000027	410000	200.00			
70412	13945	01000027	410000	200.00			
70413	13946	01000027	410000	480.00			
70414	13947	01000027	410000	100.00			
70415	13948	01000027	410000	300.00			
70416	13949	01000027	410000	280.00			
70417	13950	01000027	410000	725.00			
70418	13951	01000027	410000	825.00			
70419	13953	01000027	410000	1,737.38			
70420	13954	01000027	410000	60.00			
70421	13955	01000027	410000	420.00			
70422	13956	01000027	410000	1,057.00			
70423	13957	01000027	410000	625.00			
70424	13958	01000027	410000	20.00			
70425	13960	01000027	410000	300.00			
70426	13961	01000027	410000	325.00			
70427	13962	01000027	410000	325.00			
70428	13963	01000027	410000	325.00			
70429	13964	01000027	410000	325.00			
70430	13965	01000027	410000	325.00			
70431	13966	01000027	410000	325.00			
70432	13967	01000027	410000	325.00			
92074	02/19/2015	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	79.50			
70340	5134	01030101	534402	79.50			
92075	02/19/2015	PRINTED	001674 PARK CITY VALVE & FITTING	9,368.53			
70341	334092	13120000	581888 B8004	1,489.98			
70342	334143	13120000	581888 B8004	750.12			
70343	334136	13120000	581888 B8004	1,688.38			
70344	334144	13120000	581888 B8004	2,043.67			
70345	334140	13120000	581888 B8004	370.04			
70346	334096	13120000	581888 B8004	3,026.34			
92076	02/19/2015	PRINTED	010996 PETTY CASH - TOWN OF TRUM	43.14			
70279	021915	01010800	545504	43.14			
92077	02/19/2015	PRINTED	001785 QUALITY DATA SERVICE INC	9,507.92			
70347	032865-3404	01011600	522204	1,643.11			
70455	032865-3395	20100000	522204	7,864.81			
92078	02/19/2015	PRINTED	008089 QUALITY NOZZLE COMPANY	126.57			
70348	35401	01030300	567701	126.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92079	02/19/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	94.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70456	6011825	01030101 534402	94.56			
92080	02/19/2015	PRINTED	005408 SAFELITE FULFILLMENT, INC	422.85			
	70457	00833-507479	01030300 567702	422.85			
92081	02/19/2015	PRINTED	001958 THE SCHWERDTLE STAMP COMP	90.57			
	70458	IV158704	01013800 534401	33.04			
	70459	IV158703	01014200 534401	57.53			
92082	02/19/2015	PRINTED	011604 SECURE INVESTIGATIONS	800.00			
	70470	875	01022000 522203	800.00			
92083	02/19/2015	PRINTED	011152 SHELTON WINNELSON COMPANY	952.09			
	70349	316589-00	20100000 578803	245.22			
	70350	319731-00	01030200 578802	667.99			
	70351	319284-00	01030200 534402	38.88			
92084	02/19/2015	PRINTED	002044 SOUTHERN CONNECTICUT GAS	13,981.47			
	70437	021915	01013800 590011	1,761.63			
	70437	021915	01022000 590011	1,338.32			
	70437	021915	01022400 590011	374.81			
	70437	021915	01022600 590011	832.43			
	70437	021915	01030100 590011	4,459.18			
	70437	021915	01050600 590011	1,323.01			
	70437	021915	01060600 590011	474.10			
	70437	021915	01070000 590011	2,390.16			
	70437	021915	01080600 590011	837.95			
	70437	021915	20100000 590011	189.88			
92085	02/19/2015	PRINTED	002070 SPRING REPLACEMENT INC.	1,069.17			
	70280	08776	01030101 534402	1,069.17			
92086	02/19/2015	PRINTED	002084 STAPLES ADVANTAGE	220.53			
	70281	3255552904	01023200 534401	220.53			
92087	02/19/2015	PRINTED	002084 STAPLES ADVANTAGE	279.95			
	70282	3255552922	01013800 534401	279.95			
92088	02/19/2015	PRINTED	011189 STEWART & STEVENSON POWER	1,136.15			
	70352	2344032	01030101 534402	1,136.15			
92089	02/19/2015	PRINTED	002106 STOP & SHOP, INC.	516.33			
	70283	021915	01023400 534402	516.33			
92090	02/19/2015	PRINTED	011531 SYSTEMONE, LLC	288.00			
	70353	2774	01030200 578802	288.00			
92091	02/19/2015	PRINTED	002389 THOMSON REUTERS	155.00			
	70460	831209856	01022000 578801	155.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92092	02/19/2015	PRINTED 003097	THE TORO COMPANY - NSN	223.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70461	021915	21100000 578801	223.00			
92093	02/19/2015	PRINTED 006395	TREASURER, STATE OF CONNE	52.00			
	70405	021915	24110000 598886	52.00			
92094	02/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	14.75			
	70285	021915-1	01022000 440000	14.75			
92095	02/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	50.00			
	70284	021915	01022000 440000	50.00			
92096	02/19/2015	PRINTED 007756	TREASURER, STATE OF CONNE	936.00			
	70406	021915	24110000 598885	936.00			
92097	02/19/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI	1,219.43			
	70354	PTS035554-1	01030300 567702	43.64			
	70355	PTS035712-1	01030300 567702	1,222.68			
	70356	PTS035544-1	01030300 567702	42.96			
	70357	PTS035577-1	01030300 567702	84.37			
	70358	PSR002026-1	01030300 567702	-136.26			
	70359	PSR002027-1	01030300 567702	-37.96			
92098	02/19/2015	PRINTED 004862	UNITED ALARM SERVICES INC	786.00			
	70286	229170	01030200 578802	650.00			
	70360	229138	20100000 578803	136.00			
92099	02/19/2015	PRINTED 006786	USABBLUEBOOK	79.95			
	70361	534920	20100000 578803	79.95			
92100	02/19/2015	PRINTED 006320	VALLEY GREEN, INC.	1,461.60			
	70362	84022	01030101 534402	1,461.60			
92101	02/19/2015	PRINTED 009943	VCA SHORELINE VETERINARY	90.05			
	70287	270893799	01022400 522202	90.05			
92102	02/19/2015	PRINTED 003864	VERIZON WIRELESS	4,296.11			
	70434	9739240986	01013800 590014	1,501.76			
	70434	9739240986	01022600 590014	107.37			
	70434	9739240986	01022800 590014	133.15			
	70434	9739240986	01030000 590014	74.10			
	70434	9739240986	01030100 590014	1,162.63			
	70434	9739240986	01050600 590014	128.28			
	70434	9739240986	01080600 590014	373.59			
	70434	9739240986	20100000 590014	109.35			
	70434	9739240986	21100000 590014	75.89			
	70434	9739240986	01012600 578802	629.99			
92103	02/19/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC	33,512.20			



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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
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70462	3600	01022600	522202	30,611.82			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
70463	3601	01022600	522202	1,254.41			
70464	3602	01022600	522202	1,645.97			
92104	02/19/2015	PRINTED 002356 W.T. BRADLEY & SON		14.84			
70465	12935	01030300 567702		14.84			
92105	02/19/2015	PRINTED 002376 WATER POLLUTION CONTROL A		450,037.87			
70288	2015-07	20100000 522204		450,037.87			
92106	02/19/2015	PRINTED 010883 WELLS FARGO FINANCIAL LEA		870.00			
70363	5001878082	01022000 589901		870.00			
92107	02/19/2015	PRINTED 002430 XEROX FINANCIAL SERVICES		140.26			
70289	268343	30110000 534402		140.26			
92108	02/19/2015	PRINTED 011328 ZONES, INC.		177.08			
70290	S39771070101	01012600 578802		177.08			
	112 CHECKS	CASH ACCOUNT TOTAL		1,073,696.20	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	1,073,696.20	.00

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

