

07/23/2015 12:40
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
4387	07/23/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	95,616.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74645	009-010039	01030400 522204	95,616.81			
4389	07/23/2015	WIRE	007787 GUARDIAN	19,511.80			
	74817	JUNE2015-1	01013400 511151	19,511.80			
94485	07/23/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	2,598.90			
	74837	971840662	03120000 581888 G0317	2,598.90			
94486	07/23/2015	PRINTED	000306 AQUARION WATER COMPANY OF	336,958.77			
	74818	072315	01022824 590016	336,320.36			
	74818	072315	01030100 590013	638.41			
94487	07/23/2015	PRINTED	000183 BAKER & TAYLOR INC	3,113.81			
	74733	3020346295	72130087 522205	309.96			
	74734	3020347713	72130087 522205	262.03			
	74735	3020351199	72130087 522205	263.13			
	74736	3020358646	72130087 522205	115.66			
	74737	3020353477	72130087 522205	474.20			
	74738	3020365004	72130087 522205	419.37			
	74739	3020336216	72130087 522205	264.62			
	74740	3020338556	72130087 522205	788.63			
	74741	3020351155	72130087 522205	216.21			
94488	07/23/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	511.95			
	74605	02-72587	21100000 578802	511.95			
94489	07/23/2015	PRINTED	000405 THE CARDINALS	648.96			
	74606	71235	21100000 578802	520.06			
	74607	71509	21100000 534401	79.90			
	74608	70372	21100000 534401	49.00			
94490	07/23/2015	PRINTED	011326 CHEMSCOPE, INC	550.00			
	74609	629-0720151A	01030200 578802	550.00			
94491	07/23/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	11.00			
	74610	0D56068966	01022400 578801	11.00			
94492	07/23/2015	PRINTED	009279 CIULLA & DONOFRIO, LLP	3,608.78			
	74829	18224	12120000 581888 B2000	2,249.89			
	74830	18161	12120000 581888 B2000	1,143.00			
	74831	17602	12120000 581888 B2000	215.89			
94493	07/23/2015	PRINTED	009588 COMSTAR	6,575.71			
	74823	42155	01022600 522203	6,575.71			
94494	07/23/2015	PRINTED	010814 CONSOLIDATED COMPUTING, I	18,320.28			
	74742	1254	01012600 522204	4,788.00			
	74742	1254	12120000 581888 B1000	13,532.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94495	07/23/2015	PRINTED	000590 CRYSTAL ROCK LLC	602.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74611	072315	01022000 534402	321.15			
	74612	072315-1	01013800 534401	19.00			
	74612	072315-1	01030100 534402	106.00			
	74612	072315-1	01050200 578801	60.05			
	74612	072315-1	01013800 534401	71.15			
	74612	072315-1	01013800 534401	24.95			
94496	07/23/2015	PRINTED	008859 D. R. CHARLES ENVIRONMENT	350.00			
	74613	24014	21100000 578802	350.00			
94497	07/23/2015	PRINTED	011193 DECARLO AND DOLL, INC	6,750.00			
	74743	51859.00.12	12120000 581888 B2000	6,750.00			
94498	07/23/2015	PRINTED	000796 ENVIRO EXPRESS	4,025.00			
	74614	38834	01030400 522204	1,750.00			
	74615	38833	01030400 522204	2,275.00			
94499	07/23/2015	PRINTED	003410 G PIC & SONS CONSTRUCTION	800.00			
	74616	4614	21100000 578801	800.00			
94500	07/23/2015	PRINTED	000935 GALE/CENGAGE	22.47			
	74746	55372962	72130087 522205	22.47			
94501	07/23/2015	PRINTED	000938 GALLS, LLC	5.04			
	74773	003727947	01022800 581888	288.53			
	74774	003779815	01022800 581888	-283.49			
94502	07/23/2015	PRINTED	003164 GARRITY ASPHALT, INC.	49,080.40			
	74747	562009-14733	14120000 581888 B3077	33,583.40			
	74747	562009-14733	12120000 581888 B3000	15,497.00			
94503	07/23/2015	PRINTED	000957 GEMPLER'S	84.00			
	74617	SI01682678	21100000 534401	84.00			
94504	07/23/2015	PRINTED	000963 GENTECH POWER SYSTEMS, IN	1,630.28			
	74646	3209	20100000 578803	876.80			
	74647	3207	20100000 578801	753.48			
94505	07/23/2015	PRINTED	001013 GREY HOUSE PUBLISHING	149.00			
	74748	908397	72130087 522205	149.00			
94506	07/23/2015	PRINTED	004211 H. KREVI & COMPANY, INC.	9,589.27			
	74618	341195	01080600 578803	9,589.27			
94507	07/23/2015	PRINTED	008813 ICOP	20.34			
	74775	0007988-IN-2	01022000 578803	20.34			
94508	07/23/2015	PRINTED	009499 JONES, RICHARD A	212.50			
	74619	9499-6-15	01060600 522202	212.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94509	07/23/2015	PRINTED	001207 THE KENNEDY CENTER INC	876.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74620	43870-2	01030200 522203	876.80			
94510	07/23/2015	PRINTED	001329 LONG HILL TREE & LAWN CAR	975.00			
	74621	072315	21100000 522204	975.00			
94511	07/23/2015	PRINTED	008620 MIDWEST TAPE	1,045.01			
	74749	92942978	72130087 522205	359.91			
	74750	92948471	72130087 522205	16.24			
	74751	92950269	72130087 522205	244.93			
	74752	92960652	72130087 522205	264.93			
	74753	92960750	72130087 522205	52.32			
	74754	92964234	72130087 522205	78.20			
	74755	92965390	72130087 522205	28.48			
94512	07/23/2015	PRINTED	002491 NORTHEAST GENERATOR CO.	3,500.00			
	74834	J006602	42120000 581888 G0436	3,500.00			
94513	07/23/2015	PRINTED	001626 O & G INDUSTRIES, INC.	5,333.08			
	74622	I-245860	43120000 581888	2,577.55			
	74648	I-245857	01030100 534402	808.37			
	74649	I-245858	01030100 534402	839.49			
	74650	I-245859	01030100 534402	1,006.67			
	74651	I-245856	01030100 534402	101.00			
94514	07/23/2015	PRINTED	010723 OVERDRIVE, INC.	605.64			
	74756	06-000132430	72130087 522205	84.00			
	74757	06-000139060	72130087 522205	76.99			
	74758	06-150240307	72130087 522205	444.65			
94515	07/23/2015	PRINTED	001674 PARK CITY VALVE & FITTING	202.32			
	74623	334884	13120000 581888 B8004	202.32			
94516	07/23/2015	PRINTED	006509 PRESTIGE FLAG	242.52			
	74624	402292	21100000 534401	242.52			
94517	07/23/2015	PRINTED	001785 QUALITY DATA SERVICE INC	13,061.24			
	74832	032865-3892	01012000 545504	3,757.88			
	74832	032865-3892	01012000 534401	2,773.71			
	74833	032865-3891	01012000 522204	6,529.65			
94518	07/23/2015	PRINTED	001785 QUALITY DATA SERVICE INC	1,040.00			
	74652	032865-4429	01022000 440000	1,040.00			
94519	07/23/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	181.23			
	74653	6016091	21100000 578802	181.23			
94520	07/23/2015	PRINTED	001825 RECORDED BOOKS, INC	198.00			
	74759	75158859	72130087 522205	198.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94521	07/23/2015	PRINTED	011192	RUNNING	BROOK FARMS OF KI		4,138.20
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	74760	APPL NO 6	59120000	581888	B0591	4,138.20	
94522	07/23/2015	PRINTED	010547	SAF-GARD	SAFETY SHOE COMP		219.99
	74655	IN-1083908	01030100	501888		249.99	
	74656	IN-1030207	01030100	501888		-30.00	
94523	07/23/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC			4,038.23
	74654	399838	21100000	567701		2,504.59	
	74657	399834	21100000	567701		1,533.64	
94524	07/23/2015	PRINTED	002004	SIGN MAINTENANCE SERVICE			2,500.00
	74761	2857	72130053	522205		2,500.00	
94525	07/23/2015	PRINTED	002044	SOUTHERN CONNECTICUT GAS			2,610.48
	74776	072315	01013800	590011		301.91	
	74776	072315	01022000	590011		322.16	
	74776	072315	01022400	590011		111.02	
	74776	072315	01022600	590011		93.18	
	74776	072315	01030100	590011		721.27	
	74776	072315	01050600	590011		264.97	
	74776	072315	01060600	590011		78.92	
	74776	072315	01070000	590011		438.15	
	74776	072315	01080600	590011		100.24	
	74776	072315	20100000	590011		178.66	
94526	07/23/2015	PRINTED	010212	SULIK, JOHN			450.00
	74660	021696-A	01080400	522205		450.00	
94527	07/23/2015	PRINTED	002178	TOCE BROTHERS INC			570.88
	74658	4-GS235350	01022000	567702		570.88	
94528	07/23/2015	PRINTED	002223	TOWN OF TRUMBULL			12,626.00
	74777	6344	20100000	581888		3,339.00	
	74778	6314	20100000	581888		9,287.00	
94529	07/23/2015	PRINTED	006084	TREASURER, STATE OF CONNE			315.00
	74659	072315	01050200	556602		315.00	
94530	07/23/2015	PRINTED	003799	UNITED PARCEL SERVICE			11.90
	74661	00017X0Y4265	01070000	545504		11.90	
94531	07/23/2015	PRINTED	004029	W. B. MASON CO., INC.			539.97
	74662	I26600011	01080600	578803		539.97	
94532	07/23/2015	PRINTED	002414	WINDING BROOK TURF FARM,			1,093.28
	74663	61112	21100000	534401		1,213.28	
	74664	61388	21100000	534401		-120.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94533	07/23/2015	PRINTED	011349 WORLD TRADE PRESS	840.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74665	INV63856	01070000 534402	840.00			
94534	07/23/2015	PRINTED	010293 WRIGHT-PIERCE	17,169.56			
	74762	99985	14120000 581888 B3077	10,000.00			
	74763	99497	13120000 581888 B1009	6,879.00			
	74764	99982	13120000 581888 B1009	290.56			
94535	07/23/2015	PRINTED	007620 3M COGENT, INC.	6,580.00			
	74563	272556	01022000 578801	6,580.00			
94536	07/23/2015	PRINTED	000006 A & G AUTO PARTS INC	81.27			
	74666	01-182067	01030300 567702	56.73			
	74667	01-182240	01030300 567702	24.54			
94537	07/23/2015	PRINTED	001898 A ROYAL FLUSH INC	188.55			
	74564	C-542889	01022000 589901	89.04			
	74625	C-542894	21100000 578801	99.51			
94538	07/23/2015	PRINTED	000066 AIRGAS USA, LLC	118.05			
	74565	9041221970	01022600 534402	118.05			
94539	07/23/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,178.25			
	74708	7519100201	01013400 511151	2,873.28			
	74709	7519100202	01013400 511151	60.51			
	74710	7519100203	01013400 511151	236.67			
	74711	7519100204	01013400 511151	242.01			
	74712	7519100205	01013400 511151	927.26			
	74713	7519100206	01013400 511151	1,306.36			
	74714	7519100207	01013400 511151	185.10			
	74715	7519100208	01013400 511151	329.26			
	74716	7519100209	01013400 511151	8.90			
	74717	7519100210	01013400 511151	8.90			
94540	07/23/2015	PRINTED	004877 ARDISE, TOM	800.00			
	74566	072315	01080400 522205	800.00			
94541	07/23/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	74668	072315	21100000 522202	8,808.37			
94542	07/23/2015	PRINTED	011170 BIRTWELL, SAMANTHA	590.00			
	74718	072315	30110000 522205	590.00			
94543	07/23/2015	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	13,000.00			
	74825	45066333	01010000 522202	13,000.00			
94544	07/23/2015	PRINTED	000310 BRODART COMPANY	1,711.96			
	74669	401486	01 292700	141.77			
	74670	401754	01 292700	260.42			
	74671	403000	01 292700	665.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74672	DOC	403254	INVOICE NO	01	292700	PROJ	498.64
				ORG	OBJ		AMOUNT
74719		403254-2		01070000	534401		145.36
94545	07/23/2015	PRINTED	011094 CARLOS PRIME, LLC				940.00
74673		2365		01030200	578802		940.00
94546	07/23/2015	PRINTED	002934 CENTRAL TURF & IRRIGATION				2,692.90
74674		1038143-00		01	292700		2,692.90
94547	07/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS				1,153.74
74675		072315-1		01012600	522204		1,153.74
94548	07/23/2015	PRINTED	002523 CHARTER COMMUNICATIONS				10,930.62
74569		072315		01012600	522204		10,930.62
94549	07/23/2015	PRINTED	011326 CHEMSCOPE, INC				432.50
74567		629-072015-1		01030200	578802		432.50
94550	07/23/2015	PRINTED	000482 CITY CEMENT BLOCK INC				843.00
74568		29311		01030100	534402		843.00
94551	07/23/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY				414.73
74683		15-4694		01022600	534402		414.73
94552	07/23/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST				14.88
74626		051748		21100000	578801		14.88
94553	07/23/2015	PRINTED	010603 CONNECTICUT DEPARTMENT OF				1,475.00
74571		DEP249126		01030400	522207		1,475.00
94554	07/23/2015	PRINTED	010603 CONNECTICUT DEPARTMENT OF				1,250.00
74570		DEP249118		01030400	522207		1,250.00
94555	07/23/2015	PRINTED	009357 CORPORATE MAILING SERVICE				229.50
74572		90139		01013800	545504		229.50
94556	07/23/2015	PRINTED	000575 CRAWFORD DOOR OF STRATFOR				368.50
74676		9215		01030200	578802		126.75
74677		9216		01030200	578802		126.75
74678		9219		01030200	578802		115.00
94557	07/23/2015	PRINTED	008991 CT CHAPTER OF IAAO				375.00
74573		072315		01011600	556601		375.00
94558	07/23/2015	PRINTED	010783 CTCA				125.00
74574		072315		01013600	556601		125.00
94559	07/23/2015	PRINTED	000652 CUSTOM BANDAG INC				16.00
74679		220092134		01030300	567702		16.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94560	07/23/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,168.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74680	241818C	01030300 567702	544.19			
	74681	241883C	01030300 567702	105.60			
	74682	241777C	01030300 567702	518.40			
94561	07/23/2015	PRINTED	008870 DYNAMIC PRINTING, LLC	92.50			
	74575	7139	21100000 534401	92.50			
94562	07/23/2015	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	120.11			
	74627	90576390	21100000 578801	120.11			
94563	07/23/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,397.29			
	74691	315684	01030300 567702	76.70			
	74692	315723	01030300 567702	3.16			
	74693	315951	01030300 567702	29.58			
	74694	315959	01030300 567702	2.68			
	74695	315948	01030300 567702	51.60			
	74696	315954	01030300 567702	204.75			
	74697	316123	01030300 567702	.42			
	74698	316207	01030300 567702	36.34			
	74699	316186	01030300 567702	42.65			
	74700	316276	01030300 567702	66.19			
	74701	316330	01030300 567702	58.19			
	74702	316440	01030300 567702	11.68			
	74703	316692	01030300 567702	81.03			
	74704	316660	01030300 567702	240.38			
	74705	316843	01030300 567702	135.48			
	74706	316968	01030300 567702	39.91			
	74707	317021	01030300 567702	316.55			
	74826	311536	01030300 567702	29.52			
	74827	311647	01030300 567702	-29.52			
94564	07/23/2015	PRINTED	000827 FAIRFIELD UNIFORM CO.	1,489.40			
	74684	36716	01 292700	1,489.40			
94565	07/23/2015	PRINTED	000830 FAMILY GARAGE INC	417.00			
	74770	06890	01013800 511160	417.00			
94566	07/23/2015	PRINTED	009929 FANALI, MIA	800.00			
	74578	072315	01080400 522205	800.00			
94567	07/23/2015	PRINTED	006342 FCCOPA	3,000.00			
	74577	072315-1	01022000 578801	3,000.00			
94568	07/23/2015	PRINTED	006342 FAIRFIELD COUNTY CHIEFS 0	100.00			
	74576	072315	01022000 556602	100.00			
94569	07/23/2015	PRINTED	000838 FEDEX	24.86			
	74628	5-093-39200	01013800 545504	24.86			



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94570	07/23/2015	PRINTED	000883 FLEETPRIDE INC	37.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74685	69774661	01030300 567702	37.50			
94571	07/23/2015	PRINTED	011700 FOY INVENTERPRISES, INC.	2,750.00			
	74821	A-20723	72050400 522205	2,750.00			
94572	07/23/2015	PRINTED	011544 FRONTIER	9,883.84			
	74579	072315	01022600 590014	257.98			
	74820	072315-1	01013800 590014	6,486.11			
	74820	072315-1	01022000 590014	298.59			
	74820	072315-1	01022400 590014	29.86			
	74820	072315-1	01022600 590014	179.15			
	74820	072315-1	01030100 590014	209.01			
	74820	072315-1	01050000 590014	178.56			
	74820	072315-1	01050200 590014	281.35			
	74820	072315-1	01050600 590014	164.89			
	74820	072315-1	01060600 590014	29.86			
	74820	072315-1	01070000 590014	716.02			
	74820	072315-1	01080600 590014	368.42			
	74820	072315-1	20100000 590014	457.96			
	74820	072315-1	21100000 590014	157.87			
	74820	072315-1	01010100 590014	38.35			
	74820	072315-1	01030200 522204	29.86			
94573	07/23/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF	68.48			
	74629	411061MP	01030101 534402	68.48			
94574	07/23/2015	PRINTED	000938 GALLS, LLC	512.42			
	74720	003764375	01 292700	223.89			
	74721	003673947	01 292700	288.53			
94575	07/23/2015	PRINTED	011323 GMS MANAGEMENT	600.00			
	74581	072315-1	01080400 522205	600.00			
94576	07/23/2015	PRINTED	011323 GMS MANAGEMENT	700.00			
	74580	072315	01080400 522205	700.00			
94577	07/23/2015	PRINTED	000994 GRAINGER	79.58			
	74630	9786219585	21100000 578802	79.58			
94578	07/23/2015	PRINTED	001023 GUARINO III, ANTHONY	550.00			
	74582	072315	01080400 522205	550.00			
94579	07/23/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.	4,585.30			
	74722	341528	01080600 578803	4,585.30			
94580	07/23/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,	376.09			
	74723	199592PA	01030300 567702	169.81			
	74724	199813PA	01030300 567702	78.41			
	74725	199951PA	01030300 567702	127.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94581	07/23/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	931.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74631	8181783	01080600 534402	65.24			
	74632	4181668	01080600 534402	177.29			
	74633	9181766	01080600 534402	282.18			
	74726	1013564	01030200 578802	28.72			
	74727	7014028	01030200 578802	99.39			
	74728	8015012	01030200 578802	278.51			
94582	07/23/2015	PRINTED 008813	ICOP	1,055.00			
	74765	0007988-IN	01 292700	2,661.78			
	74766	0008035-CM	01022000 578803	-1,606.78			
94583	07/23/2015	PRINTED 010556	INTERSTATE BATTERIES	80.90			
	74779	50026174	01030300 567702	62.95			
	74780	50026175	01030101 534402	17.95			
94584	07/23/2015	PRINTED 010213	JENSEN TIRE & AUTOMOTIVE,	226.67			
	74583	0022565	01022000 567702	140.67			
	74781	0017423	01030300 567702	86.00			
94585	07/23/2015	PRINTED 001301	JOHN DEERE LANDSCAPES, LL	997.40			
	74634	72507861	21100000 534402	752.00			
	74635	72458228	21100000 534401	245.40			
94586	07/23/2015	PRINTED 011655	KEECLEAN MANAGEMENT INC	6,574.00			
	74782	7077	01030200 522203	6,574.00			
94587	07/23/2015	PRINTED 001207	THE KENNEDY CENTER INC	323.20			
	74584	43870	01 292700	323.20			
94588	07/23/2015	PRINTED 001279	LAROCCA'S GARAGE INC	434.00			
	74585	6407	01022000 567702	349.00			
	74783	6476	01030300 567702	85.00			
94589	07/23/2015	PRINTED 003623	LEARNARD, KRISTEN	55.79			
	74636	072315	01080400 522205	55.79			
94590	07/23/2015	PRINTED 004179	LEWIS, LYNN	450.00			
	74586	072315	01080400 522205	450.00			
94591	07/23/2015	PRINTED 009520	LOUIS LOUIS PRODUCTIONS I	550.00			
	74587	072315	01080400 522205	550.00			
94592	07/23/2015	PRINTED 010710	MACNEIL AUTOMOTIVE PRODUC	246.53			
	74784	7249777	01 292700	44.46			
	74784	7249777	01 292700	56.31			
	74785	7249982	01 292700	64.32			
	74785	7249982	01 292700	81.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94593	07/23/2015	PRINTED	003700 MAD SCIENCE OF FAIRFIELD	1,155.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74637	TRUMBULL0720	01080400 522205	1,155.00			
94594	07/23/2015	PRINTED	010262 MERIT INSURANCE	1,361.00			
	74588	50599	01013800 511160	1,361.00			
94595	07/23/2015	PRINTED	010085 MICHEL, DANIEL	300.00			
	74638	072315	01080400 522205	300.00			
94596	07/23/2015	PRINTED	005173 N. E. STATE POLICE INFORM	200.00			
	74590	INV201503370	01022000 556602	200.00			
94597	07/23/2015	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	67,261.50			
	74786	0006269	01 130000	17,930.50			
	74786	0006269	01030100 581888	2,993.33			
	74786	0006269	01080600 581888	1,496.67			
	74787	0006268	01 130000	17,930.50			
	74787	0006268	01030100 581888	2,993.33			
	74787	0006268	01080600 581888	1,496.67			
	74788	0006267	01 130000	17,930.50			
	74788	0006267	01030100 581888	2,993.33			
	74788	0006267	01080600 581888	1,496.67			
94598	07/23/2015	PRINTED	099999 DALY, KAREN	224.44			
	74767	072315	21100000 534401	224.44			
94599	07/23/2015	PRINTED	099999 GIAMMATTEO, PAM	225.00			
	74768	072315-1	72130063 522205	225.00			
94600	07/23/2015	PRINTED	001673 PARK CITY FORD, INC.	6,050.65			
	74591	229439	01030300 567702	316.07			
	74592	229436	01030300 567702	75.70			
	74593	229437	01030300 567702	122.98			
	74594	229438	01030300 567702	22.62			
	74595	363405	01030300 567702	5,201.93			
	74789	229478	01030300 567702	311.35			
94601	07/23/2015	PRINTED	001451 PHYSIO-CONTROL, INC.	446.25			
	74790	116021281	01 292700	446.25			
94602	07/23/2015	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
	74791	5276915	21100000 522204	10,893.61			
94603	07/23/2015	PRINTED	001785 QUALITY DATA SERVICE INC	9,175.00			
	74835	032865-3890	01012000 522204	9,175.00			
94604	07/23/2015	PRINTED	008089 QUALITY NOZZLE COMPANY	172.08			
	74639	35787	01030300 567701	172.08			
94605	07/23/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	269.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74792	DOC	6016626	INVOICE NO	01030101 534402	70.48		
				ORG OBJ PROJ	AMOUNT		
74793		6016613		01030300 567702	22.42		
74794		6016614		01030300 567702	77.50		
74795		6016628		01030300 567702	99.53		
94606	07/23/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		1,001.58		
74771		591162		21100000 590011	1,001.58		
94607	07/23/2015	PRINTED	009271 SHRED-IT USA		116.00		
74596		9406455082		01 292700	58.00		
74597		9406455083		01 292700	58.00		
94608	07/23/2015	PRINTED	008542 SIRSIDYNIX		26,864.37		
74796		INVT027828		01070000 578802	26,864.37		
94609	07/23/2015	PRINTED	010979 SOUTHWEST REGIONAL MENTAL		1,500.00		
74836		072315		01013800 522208	1,500.00		
94610	07/23/2015	PRINTED	004083 SOUTHWESTERN REG'L COMM C		17,412.13		
74797		1516TRCMED1		01022600 522202	17,412.13		
94611	07/23/2015	PRINTED	002084 STAPLES ADVANTAGE		165.53		
74772		3271251135		01013800 534401	165.53		
94612	07/23/2015	PRINTED	002106 STOP & SHOP, INC.		26.20		
74598		072315		01023400 534402	26.20		
94613	07/23/2015	PRINTED	010212 SULIK, JOHN		350.00		
74601		021696		01080400 522205	350.00		
94614	07/23/2015	PRINTED	001587 SUPREME FOREST PRODUCTS,		1,980.00		
74798		21442		01080600 534402	1,980.00		
94615	07/23/2015	PRINTED	011701 SWC OFFICE FURNITURE		2,000.00		
74828		83179		01030200 578802	2,000.00		
94616	07/23/2015	PRINTED	008261 TELSERV, LLC		3,023.71		
74819		26762		01013800 578801	1,467.29		
74819		26762		01022000 578801	617.08		
74819		26762		01022600 578801	102.85		
74819		26762		01030100 578801	157.71		
74819		26762		01050600 578801	150.85		
74819		26762		01070000 578801	356.50		
74819		26762		01080400 578801	82.28		
74819		26762		21100000 578801	89.15		
94617	07/23/2015	PRINTED	002147 THE TERRE COMPANY OF		17,366.00		
74599		132990		21100000 534402	17,366.00		
94618	07/23/2015	PRINTED	010341 TIGHE & BOND, INC.		2,087.25		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74800	DOC	061590227	01	292700	1,409.75		
		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
74801		061590233	01	292700	677.50		
94619	07/23/2015	PRINTED 002178	TOCE BROTHERS INC		851.52		
74802		4-GS235717	01030300	567702	851.52		
94620	07/23/2015	PRINTED 003097	THE TORO COMPANY - NSN		223.00		
74640		JULY2015	21100000	578801	223.00		
94621	07/23/2015	PRINTED 002221	TOWN OF MONROE		2,500.00		
74589		801	01022000	578801	2,500.00		
94622	07/23/2015	PRINTED 002565	TREASURER, STATE OF CONNE		250.00		
74600		072315	01030400	522207	250.00		
94623	07/23/2015	PRINTED 002253	TRI-STATE DIESEL INC		84.71		
74803		345907	01030300	567702	84.71		
94624	07/23/2015	PRINTED 002285	TURF PRODUCTS		784.50		
74804		1225680-00	21100000	578802	174.26		
74805		1226283-00	21100000	578802	255.73		
74806		1226434-00	21100000	578802	252.20		
74807		1226399-00	21100000	578802	65.55		
74808		1226546-00	21100000	578802	36.76		
94625	07/23/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI		1,440.71		
74809		PTS041380-1	01030300	567702	2,124.31		
74810		PTS041380-2	01030300	567702	-683.60		
94626	07/23/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN		2,048.00		
74602		281783928	01070000	534401	358.00		
74602		281783928	01070000	589901	440.00		
74642		282299437	01022000	589901	415.50		
74642		282299437	01022000	534401	284.50		
74811		281885996	01013800	589901	315.00		
74811		281885996	01080400	589901	235.00		
94627	07/23/2015	PRINTED 004821	USA TODAY		291.44		
74641		072315	01070000	534402	291.44		
94628	07/23/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC		372.36		
74822		3758	01	292700	372.36		
94629	07/23/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC		400.16		
74731		3758-2	01022600	522202	400.16		
94630	07/23/2015	PRINTED 011077	VINTECH MANAGEMENT SERVIC		28,276.56		
74732		3761	01022600	522202	28,276.56		
94631	07/23/2015	PRINTED 004029	W. B. MASON CO., INC.		718.07		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
74812		I26892771	01014200	534401		65.13			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
74813		I26835276	01080400	534402		121.05			
74814		I26828977	01013800	534401		205.90			
74815		671077	01	292700		259.00			
74816		I26862334	01050600	534401		66.99			
94632	07/23/2015	PRINTED 010883	WELLS FARGO	FINANCIAL LEA		870.00			
74643		5002287029	01022000	589901		870.00			
94633	07/23/2015	PRINTED 002430	XEROX	FINANCIAL SERVICES		140.26			
74644		343613	30110000	534402		140.26			
151 CHECKS			CASH ACCOUNT TOTAL			946,605.42	.00		



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		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	946,605.42	.00

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

