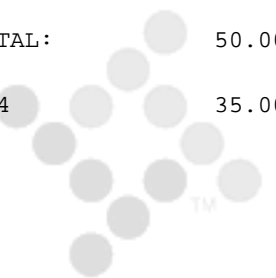


03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 01	100000	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				DOCUMENT						
86492	03/27/2014	PRTD	2731 AMERICAN MEDICAL RES	135347 60760	96846	03/18/2014		032714		560.00
								CHECK	86492 TOTAL:	560.00
86493	03/27/2014	PRTD	6938 ATK GOLF SERVICES IN	135302 60711	032714	03/25/2014	20140148	032714		8,467.14
								CHECK	86493 TOTAL:	8,467.14
86494	03/27/2014	PRTD	183 BAKER & TAYLOR INC	135337 60750	3019403462	03/11/2014	20140756	032714		540.87
				135338 60751	3019404706	03/11/2014	20140756	032714		378.70
				135339 60752	3019404707	03/11/2014	20140756	032714		229.94
				135340 60753	3019416721	03/18/2014	20140756	032714		57.13
								CHECK	86494 TOTAL:	1,206.64
86495	03/27/2014	PRTD	205 BDI	135348 60761	5738229	03/05/2014		032714		26.62
				135349 60762	5738228	03/05/2014		032714		30.90
								CHECK	86495 TOTAL:	57.52
86496	03/27/2014	PRTD	305 BRIDGEPORT HOSPITAL	135336 60745	032714	03/25/2014	20140240	032714		685.00
								CHECK	86496 TOTAL:	685.00
86497	03/27/2014	PRTD	11060 CASHO INC	135381 60794	032714	03/24/2014		032714		50.00
								CHECK	86497 TOTAL:	50.00
86498	03/27/2014	PRTD	9224 CAZEO	135383 60796	032714	03/24/2014		032714		35.00

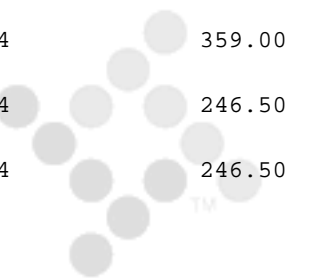


03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

CASH ACCOUNT: 01		100000 CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT					
						CHECK	86498	TOTAL:	35.00
86499	03/27/2014	PRTD	9824 CCPA	135277 60686	B079767-IN	03/17/2014	20140180	032714	18.70
						CHECK	86499	TOTAL:	18.70
86500	03/27/2014	PRTD	2523 CHARTER COMMUNICATIO	135278 60687	032714	03/19/2014	20140227	032714	49.73
						CHECK	86500	TOTAL:	49.73
86501	03/27/2014	PRTD	2523 CHARTER COMMUNICATIO	135384 60797	032714-1	02/28/2014		032714	60.83
						CHECK	86501	TOTAL:	60.83
86502	03/27/2014	PRTD	527 COMMON CENTS EMS SUP	135303 60712	14-1464	03/04/2014	20140942	032714	1,477.82
						CHECK	86502	TOTAL:	1,477.82
86503	03/27/2014	PRTD	600 CONNECTICUT BUSINESS	135350 60763	936250	03/11/2014		032714	19.94
						CHECK	86503	TOTAL:	19.94
86504	03/27/2014	PRTD	9357 CORPORATE MAILING SE	135279 60688	77761	03/17/2014	20140153	032714	180.33
						CHECK	86504	TOTAL:	180.33
86505	03/27/2014	PRTD	657 CZARK, DOROTHY	135280 60689	032714	03/20/2014		032714	250.00
						CHECK	86505	TOTAL:	250.00
86506	03/27/2014	PRTD	673 DATTCO, INC.	135351 60764	115823	10/29/2013		032714	359.00
				135352 60765	114382	10/15/2013		032714	246.50
				135353	114383	10/15/2013		032714	246.50



03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

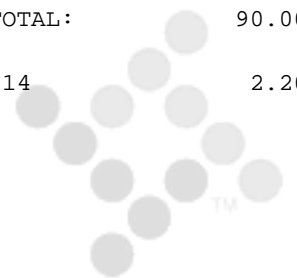
VOUCHER INVOICE
DOCUMENT

INV DATE PO

WARRANT

NET

CASH ACCOUNT: 01	100000	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT					
			60766					
			135354	114384	10/15/2013		032714	135.00
			60767					
			135355	120188	01/24/2014		032714	-27.00
			60768					
			135356	114385	10/15/2013		032714	135.00
			60769					
			135357	116043	10/31/2013		032714	182.75
			60770					
			135358	116044	10/31/2013		032714	182.75
			60771					
			135359	118329	12/11/2013		032714	123.25
			60772					
			135360	119128	12/31/2013		032714	130.50
			60773					
						CHECK	86506 TOTAL:	1,714.25
86507	03/27/2014	PRTD 11329 DEEDS, LISA	135361	032714	03/20/2014		032714	280.65
			60774					
						CHECK	86507 TOTAL:	280.65
86508	03/27/2014	PRTD 11087 DURANT NICHOLS HOUST	135390	50701	03/19/2014		032714	1,175.00
			60803					
			135391	50625	02/28/2014		032714	262.50
			60804					
						CHECK	86508 TOTAL:	1,437.50
86509	03/27/2014	PRTD 10903 EASTCONN CONFERENCE	135362	9142058	03/12/2014		032714	90.00
			60775					
						CHECK	86509 TOTAL:	90.00
86510	03/27/2014	PRTD 782 ELECTRICAL WHOLESale	135281	01518271.001	02/20/2014	20140530	032714	2.20
			60690					



03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO WARRANT

NET

CHECK 86510 TOTAL: 2.20

86511	03/27/2014	PRTD	796 ENVIRO EXPRESS	135364 60777	37223	02/28/2014		032714	1,225.00
				135365 60778	37222	02/28/2014		032714	2,488.60
				135366 60779	37221	02/28/2014		032714	350.00

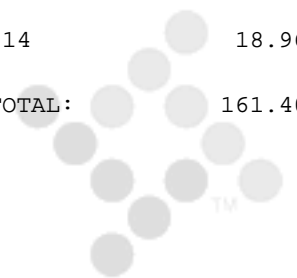
CHECK 86511 TOTAL: 4,063.60

86512	03/27/2014	PRTD	796 ENVIRO EXPRESS	135363 60776	37205	02/28/2014		032714	31,419.23
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CHECK 86512 TOTAL: 31,419.23

86513	03/27/2014	PRTD	819 FAIR AUTO SUPPLY, MO	135282 60691	267799	03/18/2014	20140895	032714	7.09
				135283 60692	268008	03/20/2014	20140895	032714	26.10
				135284 60693	268061	03/20/2014	20140895	032714	3.98
				135285 60694	268062	03/20/2014	20140895	032714	3.98
				135286 60695	268066	03/20/2014	20140964	032714	2.88
				135305 60714	267880	03/19/2014	20140895	032714	44.76
				135306 60715	267882	03/19/2014	20140895	032714	36.70
				135307 60716	267884	03/19/2014	20140895	032714	16.95
				135368 60781	267366	03/14/2014		032714	18.96

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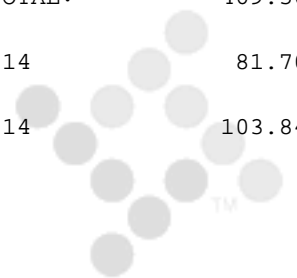


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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
86514	03/27/2014	PRTD	838 FEDEX	135304 60713	2-591-34235	03/17/2014	20140154	032714	70.18
								CHECK 86514 TOTAL:	70.18
86515	03/27/2014	PRTD	854 FFLD CTY DETECTIVE C	135382 60795	032714	03/25/2014		032714	750.00
								CHECK 86515 TOTAL:	750.00
86516	03/27/2014	PRTD	5901 FLEET AUTO SUPPLY, L	135287 60696	2014-83	03/10/2014	20140770	032714	415.00
								CHECK 86516 TOTAL:	415.00
86517	03/27/2014	PRTD	883 FLEETPRIDE INC	135288 60697	59929361	03/18/2014	20140020	032714	276.78
				135289 60698	59930143	03/18/2014	20140020	032714	19.80
								CHECK 86517 TOTAL:	296.58
86518	03/27/2014	PRTD	899 FOSTER AND COMPANY,	135367 60780	847503	02/28/2014		032714	41.74
								CHECK 86518 TOTAL:	41.74
86519	03/27/2014	PRTD	935 GALE/CENGAGE	135341 60754	51763399	03/14/2014	20140188	032714	1,907.11
								CHECK 86519 TOTAL:	1,907.11
86520	03/27/2014	PRTD	8103 GER OIL CO, INC.	135290 60699	22238	03/10/2014	20140587	032714	469.50
								CHECK 86520 TOTAL:	469.50
86521	03/27/2014	PRTD	1092 HOME DEPOT COMMERCIA	135369 60782	3027143	03/17/2014		032714	81.70
				135370 60783	2184507	03/18/2014		032714	103.84



03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO WARRANT

NET

CHECK 86521 TOTAL: 185.54

86522 03/27/2014 PRTD 10556 INTERSTATE BATTERIES 135308 50022721 03/18/2014 20140029 032714 121.36
60717

CHECK 86522 TOTAL: 121.36

86523 03/27/2014 PRTD 11073 KOSARKO, DAWN 135385 032714 03/21/2014 032714 60.00
60798

CHECK 86523 TOTAL: 60.00

86524 03/27/2014 PRTD 3623 LEARNARD, KRISTEN 135371 032714 03/20/2014 032714 680.00
60784

CHECK 86524 TOTAL: 680.00

86525 03/27/2014 PRTD 6751 LEXISNEXIS RISK DATA 135386 944-20140228 02/28/2014 032714 155.00
60799

CHECK 86525 TOTAL: 155.00

86526 03/27/2014 PRTD 1358 MADISON SUPPLY CO LL 135372 MS282195 03/18/2014 032714 379.20
60785

135373 MS282233 03/19/2014 032714 83.61
60786

135374 MS282248 03/19/2014 032714 36.35
60787

CHECK 86526 TOTAL: 499.16

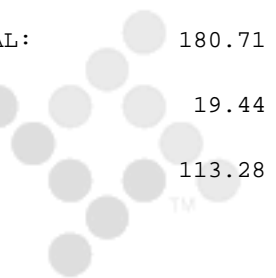
86527 03/27/2014 PRTD 1363 MAIN ENTERPRISES INC 135291 50758 03/13/2014 20140616 032714 70.71
60700

135292 50768 03/14/2014 20140616 032714 110.00
60701

CHECK 86527 TOTAL: 180.71

86528 03/27/2014 PRTD 8620 MIDWEST TAPE 135342 91688876 03/12/2014 20140778 032714 19.44
60755

135343 91688879 03/12/2014 20140778 032714 113.28



03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 7
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

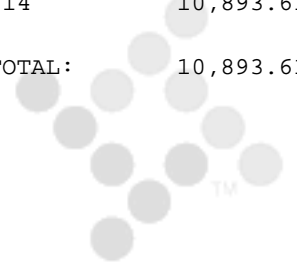
100000 CASH
TYPE VENDOR NAME

VOUCHER INVOICE
DOCUMENT

INV DATE PO WARRANT

NET

CASH ACCOUNT: 01	100000	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT					
			60756					
			135344	91691875	03/14/2014	20140778	032714	200.94
			60757					
			135345	91693655	03/14/2014	20140778	032714	16.24
			60758					
			135346	91695625	03/14/2014	20140778	032714	49.92
			60759					
						CHECK	86528 TOTAL:	399.82
86529	03/27/2014	PRTD 1594 NEW ENGLAND UNIFORM,	135293	B19431	03/17/2014	20140837	032714	92.00
			60702					
			135294	B19430	03/17/2014	20140402	032714	140.00
			60703					
			135295	B19432	03/18/2014	20140915	032714	448.00
			60704					
						CHECK	86529 TOTAL:	680.00
86530	03/27/2014	PRTD 1595 NEW HAVEN BODY INC	135375	35212	03/06/2014		032714	1,041.75
			60788					
						CHECK	86530 TOTAL:	1,041.75
86531	03/27/2014	PRTD 3501 OWENS SCHINE & NICH	135392	032714	03/19/2014		032714	14,134.23
			60805					
						CHECK	86531 TOTAL:	14,134.23
86532	03/27/2014	PRTD 9237 PACIFIC TELEMANAGEME	135387	623244	03/06/2014		032714	403.00
			60800					
						CHECK	86532 TOTAL:	403.00
86533	03/27/2014	PRTD 1742 PNC EQUIPMENT FINANC	135388	4774293	03/06/2014		032714	10,893.61
			60801					
						CHECK	86533 TOTAL:	10,893.61

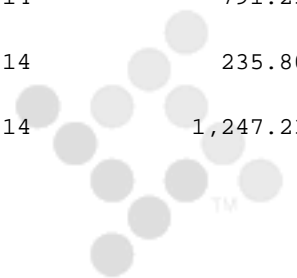


03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

CASH ACCOUNT: 01		100000 CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT					
86534	03/27/2014	PRTD	4182 ROYAL ENVIRONMENTAL	135309 # 85 60718		02/28/2014	20140933	032714	73,670.00
				135376 # 84 60789		02/28/2014		032714	674.92
						CHECK	86534	TOTAL:	74,344.92
86535	03/27/2014	PRTD	1904 RURAL GAS COMPANY	135377 552036 60790		03/19/2014		032714	346.94
						CHECK	86535	TOTAL:	346.94
86536	03/27/2014	PRTD	10329 SAFEGUARD BUSINESS S	135296 029667871 60705		03/18/2014	20140909	032714	265.00
						CHECK	86536	TOTAL:	265.00
86537	03/27/2014	PRTD	10113 SIRKIN, JULIA	135378 032714 60791		03/21/2014		032714	54.00
						CHECK	86537	TOTAL:	54.00
86538	03/27/2014	PRTD	2084 STAPLES ADVANTAGE	135297 3225880120 60706		03/18/2014	20140886	032714	3.96
						CHECK	86538	TOTAL:	3.96
86539	03/27/2014	PRTD	10341 TIGHE & BOND, INC.	135311 022014166 60720		02/21/2014	20140455	032714	601.32
				135312 122013238 60721		12/20/2013	20140455	032714	242.10
				135313 022014160 60722		02/21/2014	20140299	032714	2,375.48
				135314 122013249 60723		12/20/2013	20140160	032714	791.25
				135315 022014145 60724		02/21/2014	20140160	032714	235.80
				135316 012014127 60725		01/24/2014	20140160	032714	1,247.23



03/27/2014 11:22
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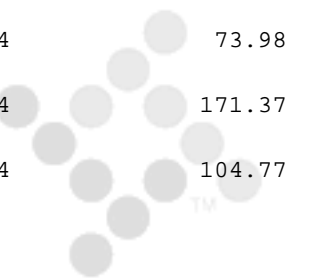
TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 9
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT					
135317 60726	012014126	01/24/2014	20140159	032714	1,091.40
135318 60727	022014144	02/21/2014	20140159	032714	731.40
135319 60728	112013424A	12/20/2013	20140159	032714	998.10
135320 60729	012014143	01/24/2014	20140102	032714	203.21
135321 60730	022014143	02/21/2014	20140102	032714	392.48
		CHECK	86539	TOTAL:	8,909.77
86540 03/27/2014 PRTD	3097 THE TORO COMPANY - N	135324 60733	MAR/APR-2014	03/01/2014 20140719 032714	446.00
				CHECK 86540 TOTAL:	446.00
86541 03/27/2014 PRTD	2285 TURF PRODUCTS	135325 60734	1177770-00	02/28/2014 20140814 032714	134.96
		135326 60735	1177779-00	02/28/2014 20140814 032714	37.09
		135327 60736	1177921-00	03/04/2014 20140814 032714	60.09
		135328 60737	1178107-00	03/05/2014 20140814 032714	60.09
		135329 60738	1178133-00	03/05/2014 20140814 032714	383.15
		135330 60739	1178170-00	03/06/2014 20140814 032714	95.30
		135331 60740	1178273-00	03/07/2014 20140814 032714	140.77
		135332 60741	1178556-00	03/11/2014 20140814 032714	73.98
		135333 60742	1178686-00	03/12/2014 20140814 032714	171.37
		135334	1178827-00	03/13/2014 20140814 032714	104.77

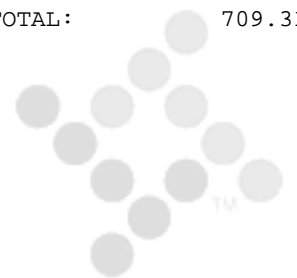


03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				60743					
				135335	1177943-00	03/06/2014	20140814	032714	-732.03
				60744					
				135379	1177642-00	03/05/2014		032714	407.60
				60792					
								CHECK 86541 TOTAL:	937.14
86542	03/27/2014	PRTD	10278 U.S. BANK EQUIPMENT	135389	249070772	03/08/2014		032714	177.00
				60802					
								CHECK 86542 TOTAL:	177.00
86543	03/27/2014	PRTD	11077 VINTECH MANAGEMENT S	135322	3258	03/18/2014	20140528	032714	576.40
				60731					
				135323	3253	03/19/2014	20140528	032714	32,026.88
				60732					
								CHECK 86543 TOTAL:	32,603.28
86544	03/27/2014	PRTD	7874 VULCAN, INC.	135380	249945	03/07/2014		032714	1,137.60
				60793					
								CHECK 86544 TOTAL:	1,137.60
86545	03/27/2014	PRTD	4029 W. B. MASON CO., IN	135298	I16684434	02/26/2014	20140923	032714	104.41
				60707					
				135299	I16949911	03/12/2014	20140961	032714	309.87
				60708					
				135300	I16809043	03/05/2014	20140944	032714	228.80
				60709					
				135301	I17065466	03/18/2014	20140934	032714	66.23
				60710					
								CHECK 86545 TOTAL:	709.31



03/27/2014 11:22
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A/P CASH DISBURSEMENTS JOURNALPG 11
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NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 205,606.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	205,606.69

*** GRAND TOTAL *** 205,606.69



03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

PG 12
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CLERK: drodriguez

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014	9	113								
APP	01-292800	03/27/2014	032714	032714			ACCOUNTS PAYABLE	181,756.26		
APP	01-100000	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
APP	21-292800	03/27/2014	032714	032714			CASH			205,606.69
APP	21-292800	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
APP	20-292800	03/27/2014	032714	032714			ACCOUNTS PAYABLE	20,574.12		
APP	30-292800	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
APP	72-292800	03/27/2014	032714	032714			ACCOUNTS PAYABLE	18.70		
APP	71-292800	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
APP	71-292800	03/27/2014	032714	032714			ACCOUNTS PAYABLE	19.94		
APP	71-292800	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
APP	71-292800	03/27/2014	032714	032714			ACCOUNTS PAYABLE	2,394.25		
APP	71-292800	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
APP	71-292800	03/27/2014	032714	032714			ACCOUNTS PAYABLE	843.42		
APP	71-292800	03/27/2014	032714	032714			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								205,606.69		205,606.69
APP	01-150010	03/27/2014	032714	032714			DUE FROM ENTERPRISE FUNDS	20,592.82		
APP	21-200050	03/27/2014	032714	032714			DUE TO GENERAL FUND			20,574.12
APP	20-200050	03/27/2014	032714	032714			DUE TO GENERAL FUND			18.70
APP	01-150008	03/27/2014	032714	032714			DUE FROM SPECIAL REVENUE FUNDS	19.94		
APP	30-200050	03/27/2014	032714	032714			DUE TO GENERAL FUND			19.94
APP	01-150012	03/27/2014	032714	032714			DUE FROM TRUST AND AGENCY FUND	3,237.67		
APP	72-200050	03/27/2014	032714	032714			DUE TO GENERAL FUND			2,394.25
APP	71-200050	03/27/2014	032714	032714			DUE TO GENERAL FUND			843.42
APP	71-200050	03/27/2014	032714	032714			DUE TO GENERAL FUND			843.42
SYSTEM GENERATED ENTRIES TOTAL								23,850.43		23,850.43
JOURNAL 2014/09/113 TOTAL								229,457.12		229,457.12



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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND	2014	9	113	03/27/2014			
	01-100000					CASH		205,606.69
	01-150008					DUE FROM SPECIAL REVENUE FUNDS	19.94	
	01-150010					DUE FROM ENTERPRISE FUNDS	20,592.82	
	01-150012					DUE FROM TRUST AND AGENCY FUND	3,237.67	
	01-292800					ACCOUNTS PAYABLE	181,756.26	
						FUND TOTAL	205,606.69	205,606.69
20	SEWER	2014	9	113	03/27/2014			
	20-200050					DUE TO GENERAL FUND		18.70
	20-292800					ACCOUNTS PAYABLE	18.70	
						FUND TOTAL	18.70	18.70
21	GOLF COURSE	2014	9	113	03/27/2014			
	21-200050					DUE TO GENERAL FUND		20,574.12
	21-292800					ACCOUNTS PAYABLE	20,574.12	
						FUND TOTAL	20,574.12	20,574.12
30	YOUTH AND CHILDREN SERV	2014	9	113	03/27/2014			
	30-200050					DUE TO GENERAL FUND		19.94
	30-292800					ACCOUNTS PAYABLE	19.94	
						FUND TOTAL	19.94	19.94
71	SPECIAL PURPOSE CONTRA A/C	2014	9	113	03/27/2014			
	71-200050					DUE TO GENERAL FUND		843.42
	71-292800					ACCOUNTS PAYABLE	843.42	
						FUND TOTAL	843.42	843.42
72	SPECIAL TRUST	2014	9	113	03/27/2014			
	72-200050					DUE TO GENERAL FUND		2,394.25
	72-292800					ACCOUNTS PAYABLE	2,394.25	
						FUND TOTAL	2,394.25	2,394.25



03/27/2014 11:22
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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

PG 14
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FUND	DUE TO	DUE FROM
01 GENERAL FUND	23,850.43	
21 GOLF COURSE		20,574.12
20 SEWER		18.70
30 YOUTH AND CHILDREN SERV		19.94
72 SPECIAL TRUST		2,394.25
71 SPECIAL PURPOSE CONTRA A/C		843.42
TOTAL	23,850.43	23,850.43

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

