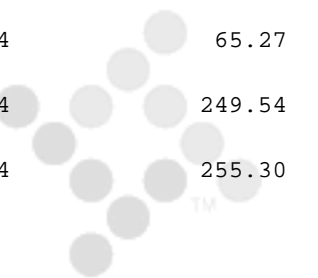


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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 01	100000	CASH							
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				DOCUMENT					
4243	04/03/2014	WIRE	7787 GUARDIAN	135528 60942	APR2014	03/03/2014		040314	1,074.45
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86546	04/03/2014	PRTD	10037 ABBATE JR, ANTHONY T	135542 60956	040314	03/31/2014		040314	582.49
								CHECK 86546 TOTAL:	582.49
86547	04/03/2014	PRTD	3972 ABRIOLA, MICHELE	135457 60871	040314	03/28/2014		040314	495.00
								CHECK 86547 TOTAL:	495.00
86548	04/03/2014	PRTD	4352 ACT TELESERVICES	135458 60872	140301098101	03/25/2014		040314	67.88
								CHECK 86548 TOTAL:	67.88
86549	04/03/2014	PRTD	9531 ADDED COMFORT LLC.	135459 60873	6558	02/07/2014		040314	184.00
								CHECK 86549 TOTAL:	184.00
86550	04/03/2014	PRTD	10185 ALL AMERICAN WASTE,	135431 60844	0800921179	04/01/2014	20140057	040314	171.66
								CHECK 86550 TOTAL:	171.66
86551	04/03/2014	PRTD	5299 ANDERSON, SHIRLEY	135460 60874	040314	03/31/2014		040314	300.00
								CHECK 86551 TOTAL:	300.00
86552	04/03/2014	PRTD	3433 ANTHEM BLUE CROSS &	135529 60943	7406900636	03/10/2014		040314	2,722.31
				135530 60944	7406900637	03/10/2014		040314	65.27
				135531 60945	7406900638	03/10/2014		040314	249.54
				135532	7406900639	03/10/2014		040314	255.30



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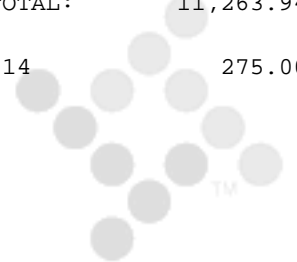
PG 2
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT

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				60946					
				135533 60947	7406900640	03/10/2014		040314	934.92
				135534 60948	7406900641	03/10/2014		040314	1,405.31
				135535 60949	7406900642	03/10/2014		040314	165.09
				135536 60950	7406900643	03/10/2014		040314	339.81
				135537 60951	7406900644	03/10/2014		040314	9.60
				135538 60952	7406900645	03/10/2014		040314	24.95
							CHECK	86552 TOTAL:	6,172.10
86553	04/03/2014	PRTD	10217 ANTINOZZI ASSOCIATES	135539 60953	97183760	03/12/2014	20140317	040314	12,098.00
				135540 60954	97183754	03/12/2014	20140315	040314	31,890.00
				135541 60955	97183756	03/13/2014	20140318	040314	2,906.00
							CHECK	86553 TOTAL:	46,894.00
86554	04/03/2014	PRTD	10217 ANTINOZZI ASSOCIATES	135543 60957	9718005	04/03/2014	20120720	040314	1,253.10
							CHECK	86554 TOTAL:	1,253.10
86555	04/03/2014	PRTD	306 AQUARION WATER COMPA	135453 60867	040314	03/31/2014		040314	11,263.94
							CHECK	86555 TOTAL:	11,263.94
86556	04/03/2014	PRTD	5743 ARROW PEST CONTROL,	135394 60807	040314	03/28/2014	20140247	040314	275.00

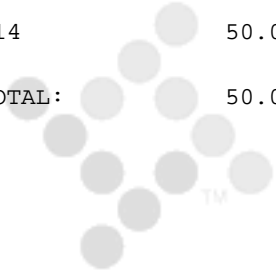


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PG 3
apcshdsb

CASH ACCOUNT: 01		100000 CASH		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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86557	04/03/2014	PRTD	2041 AT&T	135452 60866	040314	04/01/2014		040314	9,479.74
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86558	04/03/2014	PRTD	5972 AUTOTRONICS, LLC	135461 60875	2180	10/16/2013		040314	313.95
						CHECK		86558 TOTAL:	313.95
86559	04/03/2014	PRTD	10466 BAILEY, DAVID	135462 60876	040314	03/28/2014		040314	180.00
						CHECK		86559 TOTAL:	180.00
86560	04/03/2014	PRTD	10571 BALLROOM DANCE SPORT	135463 60877	040314	03/27/2014		040314	660.00
						CHECK		86560 TOTAL:	660.00
86561	04/03/2014	PRTD	9275 BEST EDIBLES	135464 60878	040314	04/01/2014		040314	19.25
						CHECK		86561 TOTAL:	19.25
86562	04/03/2014	PRTD	10788 BIRMINGHAM SUPPLY, I	135465 60879	970452	03/07/2014		040314	109.00
						CHECK		86562 TOTAL:	109.00
86563	04/03/2014	PRTD	11075 BRUNETTI, QUENTIN	135466 60880	040314	04/01/2014		040314	324.00
						CHECK		86563 TOTAL:	324.00
86564	04/03/2014	PRTD	11060 CASHO INC	135469 60883	040314	03/26/2014		040314	50.00
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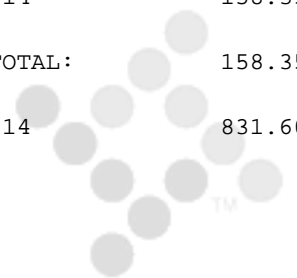


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PG 4
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
86565	04/03/2014	PRTD	11060 CASHO INC	135470 60884	040314-1	03/26/2014		040314	50.00
								CHECK 86565 TOTAL:	50.00
86566	04/03/2014	PRTD	4943 CCM SERVICES, LLC	135471 60885	INV00011046	03/28/2014		040314	511.94
								CHECK 86566 TOTAL:	511.94
86567	04/03/2014	PRTD	615 CFMA	135545 60959	040314	03/27/2014		040314	190.00
								CHECK 86567 TOTAL:	190.00
86568	04/03/2014	PRTD	2523 CHARTER COMMUNICATIO	135395 60808	040314	03/20/2014	20140097	040314	36.60
								CHECK 86568 TOTAL:	36.60
86569	04/03/2014	PRTD	2523 CHARTER COMMUNICATIO	135396 60809	040314-1	03/20/2014	20140098	040314	269.99
								CHECK 86569 TOTAL:	269.99
86570	04/03/2014	PRTD	10426 CHEVROLET OF MILFORD	135432 60845	CVCS30652	02/07/2014	20140792	040314	425.76
								CHECK 86570 TOTAL:	425.76
86571	04/03/2014	PRTD	485 CITY LINE FLORIST IN	135472 60886	00836516	03/15/2014		040314	85.95
								CHECK 86571 TOTAL:	85.95
86572	04/03/2014	PRTD	527 COMMON CENTS EMS SUP	135433 60846	14-1971	03/25/2014	20140986	040314	158.35
								CHECK 86572 TOTAL:	158.35
86573	04/03/2014	PRTD	8151 COMMUNITY BLIND & SH	135398 60811	3-1	03/20/2014	20140881	040314	831.60

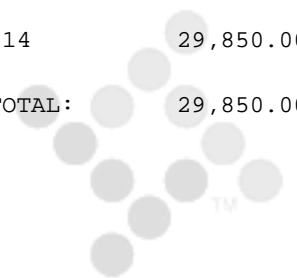


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PG 5
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CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				135434	3-3	03/21/2014	20140937	040314	109.80
				60847					
				135435	3-2	03/21/2014	20140922	040314	164.70
				60848					
							CHECK	86573 TOTAL:	1,106.10
86574	04/03/2014	PRTD	537 COMTRONICS INC	135397	116779	03/11/2014	20140832	040314	1,239.68
				60810					
							CHECK	86574 TOTAL:	1,239.68
86575	04/03/2014	PRTD	11042 CORICA, DAN	135473	040314	03/27/2014		040314	875.00
				60887					
							CHECK	86575 TOTAL:	875.00
86576	04/03/2014	PRTD	9357 CORPORATE MAILING SE	135436	77928	03/26/2014	20140153	040314	215.92
				60849					
							CHECK	86576 TOTAL:	215.92
86577	04/03/2014	PRTD	575 CRAWFORD DOOR OF STR	135474	7060	03/13/2014		040314	95.00
				60888					
							CHECK	86577 TOTAL:	95.00
86578	04/03/2014	PRTD	10552 CTCA	135476	040314	03/25/2014		040314	185.00
				60890					
							CHECK	86578 TOTAL:	185.00
86579	04/03/2014	PRTD	4592 CYBERIZED SOLUTIONS	135399	040314	03/31/2014	20140138	040314	2,652.25
				60812					
							CHECK	86579 TOTAL:	2,652.25
86580	04/03/2014	PRTD	665 DANBURY AMBULANCE SE	135400	040314	04/01/2014	20140162	040314	29,850.00
				60813					
							CHECK	86580 TOTAL:	29,850.00

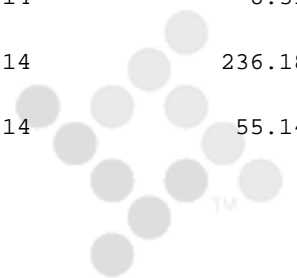


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PG 6
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CASH ACCOUNT: 01	100000	CASH							
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				DOCUMENT					
86581	04/03/2014	PRTD	754 EAST RIVER ENERGY CO	135478 60892	648883	03/13/2014		040314	17,594.87
								CHECK 86581 TOTAL:	17,594.87
86582	04/03/2014	PRTD	1581 EFK OF CONNECTICUT	135477 60891	14-13275	03/28/2014		040314	250.00
								CHECK 86582 TOTAL:	250.00
86583	04/03/2014	PRTD	11153 ELECK & SALVATO ELEC	135479 60893	15415	03/05/2014		040314	560.00
								CHECK 86583 TOTAL:	560.00
86584	04/03/2014	PRTD	782 ELECTRICAL WHOLESale	135480 60894	01601247.001	03/13/2014		040314	105.29
				135481 60895	01590704.001	03/11/2014		040314	11.78
				135482 60896	01590680.001	03/11/2014		040314	32.13
								CHECK 86584 TOTAL:	149.20
86585	04/03/2014	PRTD	11325 EMERY WINSLOW SCALE	135483 60897	103076	02/28/2014		040314	771.60
								CHECK 86585 TOTAL:	771.60
86586	04/03/2014	PRTD	11330 ERIC HERMAN	135484 60898	040314	03/20/2014		040314	325.00
								CHECK 86586 TOTAL:	325.00
86587	04/03/2014	PRTD	819 FAIR AUTO SUPPLY, MO	135401 60814	268512	03/25/2014	20140964	040314	8.31
				135402 60815	268686	03/26/2014	20140964	040314	236.18
				135403 60816	268665	03/26/2014	20140964	040314	55.14

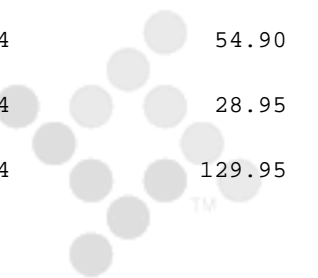


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PG 7
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				135404	268651	03/26/2014	20140895	040314	138.64
				60817					
				135405	268529	03/25/2014		040314	-36.00
				60818					
				135437	268750	03/27/2014	20140964	040314	8.16
				60850					
				135486	266561	03/06/2014		040314	50.55
				60900					
				135487	266553	03/06/2014		040314	6.79
				60901					
				135488	266664	03/07/2014		040314	131.82
				60902					
				135489	266667	03/07/2014		040314	37.46
				60903					
				135490	267076	03/11/2014		040314	8.76
				60904					
				135491	267379	03/14/2014		040314	6.69
				60905					
				135492	265922	02/27/2014		040314	-45.18
				60906					
							CHECK	86587 TOTAL:	607.32
86588	04/03/2014	PRTD	826 FAIRFIELD ELECTRIC S	135485	0104661-01	02/10/2014		040314	6.26
				60899					
							CHECK	86588 TOTAL:	6.26
86589	04/03/2014	PRTD	883 FLEETPRIDE INC	135406	60149967	03/24/2014	20140020	040314	142.52
				60819					
							CHECK	86589 TOTAL:	142.52
86590	04/03/2014	PRTD	957 GEMPLER'S	135494	1020018733	03/10/2014		040314	54.90
				60908					
				135495	1020006581	03/03/2014		040314	28.95
				60909					
				135496	1020013471	03/05/2014		040314	129.95

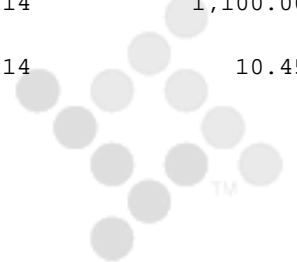


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PG 8
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CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				60910					
								CHECK 86590 TOTAL:	213.80
86591	04/03/2014	PRTD	963 GENTECH POWER SYSTEM	135493 60907	2994	02/28/2014		040314	509.92
				135497 60911	2999	03/12/2014		040314	970.00
								CHECK 86591 TOTAL:	1,479.92
86592	04/03/2014	PRTD	8103 GER OIL CO, INC.	135498 60912	22240	03/11/2014		040314	389.95
								CHECK 86592 TOTAL:	389.95
86593	04/03/2014	PRTD	10413 GOLDBACH, CHRISTINE	135504 60918	040314	03/31/2014		040314	495.00
								CHECK 86593 TOTAL:	495.00
86594	04/03/2014	PRTD	994 GRAINGER	135499 60913	9376795416	02/27/2014		040314	214.00
				135500 60914	9373272476	02/24/2014		040314	75.48
								CHECK 86594 TOTAL:	289.48
86595	04/03/2014	PRTD	9622 H3 PET SUPPLY	135407 60820	TR-14010	03/26/2014	20140949	040314	194.95
				135408 60821	TR-14010-1	03/26/2014	20140917	040314	45.00
								CHECK 86595 TOTAL:	239.95
86596	04/03/2014	PRTD	10594 HEWLETT-PACKARD FINA	135426 60839	302239619	02/03/2014	20140111	040314	1,100.00
				135427 60840	302261461	04/01/2014	20140111	040314	10.45

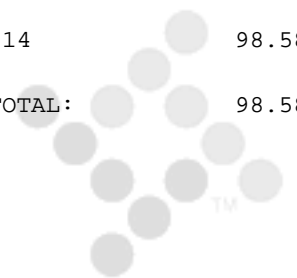


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PG 9
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
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				DOCUMENT					
						CHECK	86596	TOTAL:	1,110.45
86597	04/03/2014	PRTD	1092 HOME DEPOT COMMERCIA	135409	6012772	03/24/2014	20140781	040314	35.80
				60822					
				135502	3012057	03/17/2014		040314	15.82
				60916					
				135503	1010053	02/27/2014		040314	7.41
				60917					
				135505	7013569	02/11/2014		040314	35.80
				60919					
				135506	6013731	02/12/2014		040314	5.95
				60920					
				135507	3142114	03/27/2014		040314	47.11
				60921					
				135508	2012130	03/18/2014		040314	17.97
				60922					
						CHECK	86597	TOTAL:	165.86
86598	04/03/2014	PRTD	2492 INTERNATIONAL SALT C	135428	00471488	03/25/2014	20140740	040314	26,759.68
				60841					
						CHECK	86598	TOTAL:	26,759.68
86599	04/03/2014	PRTD	1151 INTROL, LLC	135509	14-12-01	02/28/2014		040314	301.50
				60923					
						CHECK	86599	TOTAL:	301.50
86600	04/03/2014	PRTD	1197 KARPILOW SAFE & LOCK	135438	44959	03/25/2014	20140087	040314	25.00
				60851					
						CHECK	86600	TOTAL:	25.00
86601	04/03/2014	PRTD	10005 LEXISNEXIS MATTHEW B	135510	57042322	02/24/2014		040314	98.58
				60924					
						CHECK	86601	TOTAL:	98.58

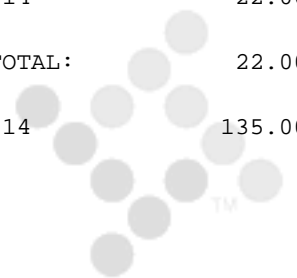


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PG 10
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CASH ACCOUNT: 01	100000	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				DOCUMENT						
86602	04/03/2014	PRTD	1363 MAIN ENTERPRISES INC	135410 60823	50801	03/19/2014	20140616	040314		132.50
				135411 60824	50811	03/19/2014	20140901	040314		734.29
				135511 60925	50719	02/27/2014		040314		447.50
							CHECK	86602 TOTAL:		1,314.29
86603	04/03/2014	PRTD	1409 MARVIN DISPLAY 1, LL	135429 60842	124623	03/21/2014	20140945	040314		185.40
							CHECK	86603 TOTAL:		185.40
86604	04/03/2014	PRTD	10623 MIKO, RITA	135512 60926	040314	03/26/2014		040314		120.00
							CHECK	86604 TOTAL:		120.00
86605	04/03/2014	PRTD	10372 MINKIN, RENAY	135513 60927	040314	03/28/2014		040314		459.00
							CHECK	86605 TOTAL:		459.00
86606	04/03/2014	PRTD	6834 MINUTEMAN PRESS OF N	135514 60928	31671	03/24/2014		040314		178.00
							CHECK	86606 TOTAL:		178.00
86607	04/03/2014	PRTD	10391 MOORE, LIAM	135515 60929	040314	03/26/2014		040314		153.00
							CHECK	86607 TOTAL:		153.00
86608	04/03/2014	PRTD	1558 THE NAMEPLATE & TROP	135439 60852	1-14-03-008	03/31/2014	20140966	040314		22.00
							CHECK	86608 TOTAL:		22.00
86609	04/03/2014	PRTD	1594 NEW ENGLAND UNIFORM,	135412 60825	B19453	03/24/2014	20140837	040314		135.00

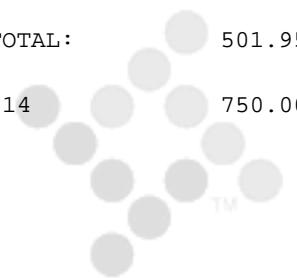


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PG 11
apcshdsb

CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				135413	B19454	03/24/2014	20140960	040314	455.00
				60826					
							CHECK	86609 TOTAL:	590.00
86610	04/03/2014	PRTD	10842 NORTHEAST ELEVATOR S	135440	15774	03/20/2014	20140089	040314	696.50
				60853					
							CHECK	86610 TOTAL:	696.50
86611	04/03/2014	PRTD	4216 THE OFFICE OF ECI	135516	040314	03/14/2014		040314	50.00
				60930					
							CHECK	86611 TOTAL:	50.00
86612	04/03/2014	PRTD	3501 OWENS SCHINE & NICH	135517	13602	03/17/2014		040314	3,645.00
				60931					
							CHECK	86612 TOTAL:	3,645.00
86613	04/03/2014	PRTD	3501 OWENS SCHINE & NICH	135518	040314	04/03/2014		040314	19,500.00
				60932					
							CHECK	86613 TOTAL:	19,500.00
86614	04/03/2014	PRTD	6669 PASCALE, RALPH	135467	6669-2-14	04/01/2014		040314	750.00
				60881					
							CHECK	86614 TOTAL:	750.00
86615	04/03/2014	PRTD	7887 PELOQUIN, TYLER	135519	040314	03/27/2014		040314	30.00
				60933					
							CHECK	86615 TOTAL:	30.00
86616	04/03/2014	PRTD	6120 PEOPLE'S UNITED CARD	135468	040314	03/21/2014		040314	501.95
				60882					
							CHECK	86616 TOTAL:	501.95
86617	04/03/2014	PRTD	9139 PROFESSIONAL CONSUL	135475	140305155914	03/05/2014		040314	750.00
				60889					

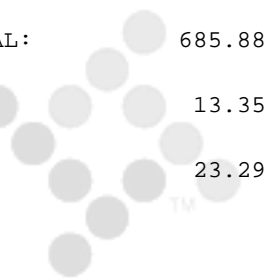


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TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 01	100000	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
						CHECK	86617	TOTAL:	750.00
86618	04/03/2014	PRTD	1785 QUALITY DATA SERVICE	135520	032865-1734	02/24/2014		040314	491.85
				60934					
						CHECK	86618	TOTAL:	491.85
86619	04/03/2014	PRTD	246 THE R.B. BIRGE COMPA	135441	6001827	03/20/2014	20140007	040314	50.21
				60854					
						CHECK	86619	TOTAL:	50.21
86620	04/03/2014	PRTD	1852 RICH, ROBERT	135544	040314	03/31/2014		040314	639.33
				60958					
						CHECK	86620	TOTAL:	639.33
86621	04/03/2014	PRTD	5408 SAFELITE FULFILLMENT	135521	00833-497560	02/20/2014		040314	220.89
				60935					
						CHECK	86621	TOTAL:	220.89
86622	04/03/2014	PRTD	10891 SHAPIRO LANDSCAPING	135522	040314	03/31/2014		040314	2,169.86
				60936					
						CHECK	86622	TOTAL:	2,169.86
86623	04/03/2014	PRTD	11152 SHELTON WINNELSON CO	135523	276419-00	02/21/2014		040314	42.32
				60937					
				135524	277684-00	03/03/2014		040314	56.97
				60938					
						CHECK	86623	TOTAL:	99.29
86624	04/03/2014	PRTD	2070 SPRING REPLACEMENT I	135414	07889	03/20/2014	20140047	040314	685.88
				60827					
						CHECK	86624	TOTAL:	685.88
86625	04/03/2014	PRTD	2084 STAPLES ADVANTAGE	135415	3222374430	02/07/2014	20140857	040314	13.35
				60828					
				135416	3222374429	02/07/2014	20140857	040314	23.29



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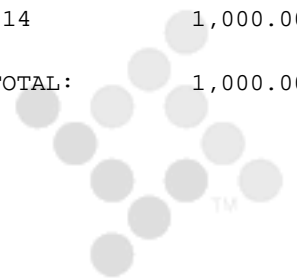
PG 13
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

100000 CASH
TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET
DOCUMENT

CASH ACCOUNT: 01	100000	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT					
			60829					
			135417	3223870984	02/27/2014	20140857	040314	42.24
			60830					
			135418	3223870983	02/27/2014	20140857	040314	-42.24
			60831					
			135419	3226003710	03/20/2014	20140971	040314	35.21
			60832					
			135442	3226537669	03/27/2014	20140988	040314	24.16
			60855					
			135443	3226537670	03/27/2014	20140988	040314	106.17
			60856					
			135444	3226480540	03/26/2014	20140976	040314	113.51
			60857					
			135445	3226480541	03/26/2014	20140976	040314	10.26
			60858					
			135446	3226480542	03/26/2014	20140976	040314	10.26
			60859					
			135447	3226480543	03/26/2014	20140974	040314	119.06
			60860					
			135448	3226480544	03/26/2014	20140974	040314	465.34
			60861					
			135449	3226480545	03/26/2014	20140974	040314	11.94
			60862					
						CHECK	86625 TOTAL:	932.55
86626	04/03/2014	PRTD 2128	TARANTINO LANDSCAPIN	135450	7288B	03/01/2014	20140132 040314	17,450.00
				60864				
							CHECK 86626 TOTAL:	17,450.00
86627	04/03/2014	PRTD 11334	THOMAS BRAUN ORTHODO	135525	040314	03/31/2014	040314	1,000.00
				60939				
							CHECK 86627 TOTAL:	1,000.00

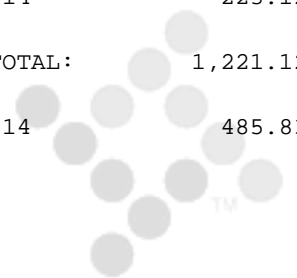


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CASH ACCOUNT: 01	100000	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				DOCUMENT						
86628	04/03/2014	PRTD	8999 TRANSCANADA POWER MA	135455 60869	575312	03/14/2014		040314		37,716.39
								CHECK	86628 TOTAL:	37,716.39
86629	04/03/2014	PRTD	6844 TREASURER, STATE OF	135526 60940	040314	03/25/2014		040314		33.00
								CHECK	86629 TOTAL:	33.00
86630	04/03/2014	PRTD	6844 TREASURER, STATE OF	135527 60941	040314-1	03/25/2014		040314		350.00
								CHECK	86630 TOTAL:	350.00
86631	04/03/2014	PRTD	2308 UNITED ILLUMINATING	135454 60868	9100041646	03/13/2014		040314		60,153.39
								CHECK	86631 TOTAL:	60,153.39
86632	04/03/2014	PRTD	3864 VERIZON WIRELESS	135456 60870	9722155774	03/20/2014		040314		3,632.40
								CHECK	86632 TOTAL:	3,632.40
86633	04/03/2014	PRTD	4029 W. B. MASON CO., IN	135420 60833	I16906590	03/10/2014	20140931	040314		59.00
				135421 60834	I16927358	03/11/2014	20140931	040314		177.00
				135422 60835	I16949204	03/12/2014	20140931	040314		473.00
				135423 60836	605105	03/18/2014	20140931	040314		289.00
				135451 60865	I17052387	03/18/2014	20140946	040314		223.12
								CHECK	86633 TOTAL:	1,221.12
86634	04/03/2014	PRTD	490 THE W.I. CLARK COMPA	135430 60843	221434	03/11/2014	20140012	040314		485.83



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	CHECK	86634	TOTAL:	485.83
NUMBER OF CHECKS	90	*** CASH ACCOUNT TOTAL ***		326,070.17
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		89	324,995.72	
TOTAL WIRE TRANSFERS		1	1,074.45	
			*** GRAND TOTAL ***	326,070.17



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2014	10			23									
APP	01-292800			04/03/2014	040314	040314			ACCOUNTS PAYABLE			243,798.33	
APP	01-100000			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL				326,070.17
APP	21-292800			04/03/2014	040314	040314			CASH				
APP	12-292800			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL			9,099.59	
APP	06-292800			04/03/2014	040314	040314			ACCOUNTS PAYABLE			48,047.21	
APP	20-292800			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL			1,253.10	
APP	72-292800			04/03/2014	040314	040314			ACCOUNTS PAYABLE			22,420.45	
APP	01-150010			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL			1,451.49	
APP	21-200050			04/03/2014	040314	040314			ACCOUNTS PAYABLE				
APP	01-150006			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL				
APP	12-200050			04/03/2014	040314	040314			ACCOUNTS PAYABLE				
APP	06-200050			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL				
APP	20-200050			04/03/2014	040314	040314			ACCOUNTS PAYABLE				
APP	01-150012			04/03/2014	040314	040314			AP CASH DISBURSEMENTS JOURNAL				
APP	72-200050			04/03/2014	040314	040314			ACCOUNTS PAYABLE				
GENERAL LEDGER TOTAL											326,070.17	326,070.17	
APP	01-150010			04/03/2014	040314	040314			DUE FROM ENTERPRISE FUNDS			31,520.04	
APP	21-200050			04/03/2014	040314	040314			DUE TO GENERAL FUND				9,099.59
APP	01-150006			04/03/2014	040314	040314			DUE FROM CAPITAL PROJECTS			49,300.31	
APP	12-200050			04/03/2014	040314	040314			DUE TO GENERAL FUND				48,047.21
APP	06-200050			04/03/2014	040314	040314			DUE TO GENERAL FUND			1,253.10	
APP	20-200050			04/03/2014	040314	040314			DUE TO GENERAL FUND			22,420.45	
APP	01-150012			04/03/2014	040314	040314			DUE FROM TRUST AND AGENCY FUND			1,451.49	
APP	72-200050			04/03/2014	040314	040314			DUE TO GENERAL FUND				1,451.49
SYSTEM GENERATED ENTRIES TOTAL											82,271.84	82,271.84	
JOURNAL 2014/10/23 TOTAL											408,342.01	408,342.01	



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
01 GENERAL FUND	2014 10	23	04/03/2014			
01-100000				CASH		326,070.17
01-150006				DUE FROM CAPITAL PROJECTS	49,300.31	
01-150010				DUE FROM ENTERPRISE FUNDS	31,520.04	
01-150012				DUE FROM TRUST AND AGENCY FUND	1,451.49	
01-292800				ACCOUNTS PAYABLE	243,798.33	
				FUND TOTAL	326,070.17	326,070.17
06 BOE CAPITAL PROJECTS	2014 10	23	04/03/2014			
06-200050				DUE TO GENERAL FUND		1,253.10
06-292800				ACCOUNTS PAYABLE	1,253.10	
				FUND TOTAL	1,253.10	1,253.10
12 FIVE YEAR CAPITAL PLAN	2014 10	23	04/03/2014			
12-200050				DUE TO GENERAL FUND		48,047.21
12-292800				ACCOUNTS PAYABLE	48,047.21	
				FUND TOTAL	48,047.21	48,047.21
20 SEWER	2014 10	23	04/03/2014			
20-200050				DUE TO GENERAL FUND		22,420.45
20-292800				ACCOUNTS PAYABLE	22,420.45	
				FUND TOTAL	22,420.45	22,420.45
21 GOLF COURSE	2014 10	23	04/03/2014			
21-200050				DUE TO GENERAL FUND		9,099.59
21-292800				ACCOUNTS PAYABLE	9,099.59	
				FUND TOTAL	9,099.59	9,099.59
72 SPECIAL TRUST	2014 10	23	04/03/2014			
72-200050				DUE TO GENERAL FUND		1,451.49
72-292800				ACCOUNTS PAYABLE	1,451.49	
				FUND TOTAL	1,451.49	1,451.49



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 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
01 GENERAL FUND	82,271.84	
21 GOLF COURSE		9,099.59
12 FIVE YEAR CAPITAL PLAN		48,047.21
06 BOE CAPITAL PROJECTS		1,253.10
20 SEWER		22,420.45
72 SPECIAL TRUST		1,451.49
TOTAL	82,271.84	82,271.84

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

