

04/10/2014 12:24
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86635	04/10/2014	PRINTED	004458 A & C CONNECTION INSPECTI	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60965	2173	01030105 522205	600.00			
86636	04/10/2014	PRINTED	000006 A & G AUTO PARTS INC	1,053.74			
	61067	01-113401	21100000 534401	609.27			
	61068	01-101812	21100000 534401	444.47			
86637	04/10/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	60963	C-486035	01022000 589901	89.04			
86638	04/10/2014	PRINTED	000038 AEM SMALL ENGINES PARTS &	750.00			
	60967	38176	01030100 534402	750.00			
86639	04/10/2014	PRINTED	000043 ADI	55.99			
	60966	KM2Y0101	01030200 534402	55.99			
86640	04/10/2014	PRINTED	009349 ALLEGRA PRINT & IMAGING	865.00			
	60968	43523	72130063 522205	865.00			
86641	04/10/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	60969	96862	01022600 522202	560.00			
86642	04/10/2014	PRINTED	009617 AMERICAN STUMP REMOVAL	1,975.00			
	61069	3622	21100000 522204	1,975.00			
86643	04/10/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,167.38			
	60960	041014	01013400 511155	1,167.38			
86644	04/10/2014	PRINTED	002041 AT&T	36.17			
	61112	041014	21100000 590014	36.17			
86645	04/10/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	60997	041014	21100000 522202	8,467.14			
86646	04/10/2014	PRINTED	004163 BAHR SALES INC	1,020.06			
	60970	10707	01030300 567702	1,020.06			
86647	04/10/2014	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	3,200.00			
	60971	30586	01030300 567702	1,250.00			
	60972	30555	01030300 567702	1,950.00			
86648	04/10/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	4,231.50			
	60973	130627	01011600 522202	1,092.00			
	60974	130628	01011600 522202	2,632.50			
	60975	130629	01011600 522202	39.00			
	60976	130630	01011600 522202	234.00			
	60977	130631	01011600 522202	234.00			
86649	04/10/2014	PRINTED	000265 BOBCAT OF CONNECTICUT INC	555.25			
	60978	02-25233	12120000 581888 B3048	555.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86650	04/10/2014	PRINTED	006596 BONNAR, SABINE	440.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60979	041014	01050600 522205	440.00			
86651	04/10/2014	PRINTED	005056 BROCHU, GENE	48.74			
	60980	041014	30110000 522205	48.74			
86652	04/10/2014	PRINTED	004593 CAAO	43.00			
	60981	041014	01011600 556601	43.00			
86653	04/10/2014	PRINTED	008460 CAB EAST LLC	999.86			
	61135	REFUND #4450	01000027 410000	999.86			
86654	04/10/2014	PRINTED	002756 CALIGIURE, SARA	675.00			
	60982	041014	01080400 522205	675.00			
86655	04/10/2014	PRINTED	007760 CAMERON, SIMONE	605.00			
	60983	041014	01050600 522205	605.00			
86656	04/10/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
	60998	60819	01030200 522203	7,392.08			
86657	04/10/2014	PRINTED	003858 CAPRIO, MICHAEL C.	720.00			
	60984	041014	72130057 522205	720.00			
86658	04/10/2014	PRINTED	009824 CCPA	18.70			
	60999	B081849-IN	20100000 501888	18.70			
86659	04/10/2014	PRINTED	000482 CITY CEMENT BLOCK INC	1,040.00			
	60985	28542	01030100 534402	1,040.00			
86660	04/10/2014	PRINTED	011335 CLARK-SON CO., INC.	1,100.00			
	61010	45456	01030300 567702	1,100.00			
86661	04/10/2014	PRINTED	000537 COMTRONICS INC	176.54			
	61011	116812	20100000 578803	176.54			
86662	04/10/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	309.81			
	61070	940316	01022000 578801	309.81			
86663	04/10/2014	PRINTED	000618 CONNECTICUT INTERLOCAL RI	20,228.00			
	61008	SISV0522	01013400 511152	19,028.00			
	61009	HHSV0278	01013400 511152	1,200.00			
86664	04/10/2014	PRINTED	000582 CRICKET SUPPLY CO INC	2,241.74			
	61121	13392	01080600 534403	2,241.74			
86665	04/10/2014	PRINTED	006531 CROWLEY FORD LLC	71,101.00			
	61123	P2064	01 130000	21,653.60			
	61123	P2064	01022000 581888	5,413.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61124		P2065	01 130000	14,453.60			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
61124		P2065	01022000 581888	3,613.40			
61125		P2063	01 130000	20,773.60			
61125		P2063	01022000 581888	5,193.40			
86666	04/10/2014	PRINTED	000590 CRYSTAL ROCK LLC	485.79			
61012		0290854-001	01060200 534402	117.30			
61113		041014	01013800 534401	68.84			
61113		041014	01030100 534402	110.40			
61113		041014	01050200 534401	29.40			
61113		041014	01013800 534401	135.95			
61113		041014	01013800 534401	23.90			
86667	04/10/2014	PRINTED	000660 D & S	404.14			
61071		74007	21100000 578802	404.14			
86668	04/10/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,440.00			
61072		19452	21100000 534402	1,440.00			
86669	04/10/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	746.00			
61025		041014	01013600 598889	746.00			
86670	04/10/2014	PRINTED	000638 DEPARTMENT OF LABOR	4,590.00			
60986		FEB2014	01013400 511153	4,590.00			
86671	04/10/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	316.91			
61073		90271528	21100000 578801	316.91			
86672	04/10/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	204.57			
61014		01614305.001	12120000 581888 B3048	204.57			
86673	04/10/2014	PRINTED	003064 ENTERPRISE RENT-A-CAR	272.29			
61013		041014	30110000 522205	272.29			
86674	04/10/2014	PRINTED	011236 ENTERPRISE FM TRUST	77.58			
61136		REFUND #4479	01000027 410000	77.58			
86675	04/10/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	128.00			
61126		13835	01050600 534401	128.00			
86676	04/10/2014	PRINTED	011093 F & F CONCRETE CORP	7,230.00			
61127		48187	01030100 534402	7,230.00			
86677	04/10/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	443.19			
61015		269241	01030300 567702	121.20			
61016		268902	01030100 534402	9.89			
61074		268532	01030300 567702	232.30			
61075		268572	01030300 567702	55.94			
61076		268662	01030300 567702	-5.00			
61077		268650	01030300 567702	67.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61078	268899		01030300 567702	63.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
61147	269245		01030300 567702	22.87			
61148	269467		01030300 567702	7.50			
61149	269395		01030300 567702	-132.87			
86678	04/10/2014	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
61080	19586		21100000 578801	190.00			
86679	04/10/2014	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	70.00			
61017	041014		01012000 556601	70.00			
86680	04/10/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	351.82			
61018	01-010578701		12120000 581888 B3048	351.82			
86681	04/10/2014	PRINTED	000838 FEDEX	229.55			
61000	2-606-26880		01013800 545504	80.54			
61001	2-598-84119		01013800 545504	78.88			
61128	2-613-61866		01013800 545504	70.13			
86682	04/10/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	3,946.00			
61019	2014-86		01030300 567702	451.00			
61129	2014-110		01 130000	2,796.00			
61129	2014-110		01022000 581888	699.00			
86683	04/10/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	146.95			
61020	387837		01030101 534402	146.95			
86684	04/10/2014	PRINTED	008103 GER OIL CO, INC.	153.00			
61021	22495		01030300 567702	153.00			
86685	04/10/2014	PRINTED	008413 GIARDINA, DAVID	800.00			
61150	041014		72080900 522205	800.00			
86686	04/10/2014	PRINTED	000977 GLOBE EQUIPMENT COMPANY	1,831.00			
61130	517934		72130075 522205	1,831.00			
86687	04/10/2014	PRINTED	010945 GONCALVES, NANCY	330.00			
61022	041014		01050600 522205	165.00			
61023	041014-1		01050600 522205	165.00			
86688	04/10/2014	PRINTED	000994 GRAINGER	247.97			
61026	9374143916		20100000 578803	37.20			
61027	9374143924		20100000 578803	14.60			
61028	9374480706		20100000 578803	114.96			
61029	9387214647		20100000 534402	32.69			
61081	9393441986		21100000 534401	48.52			
86689	04/10/2014	PRINTED	010521 GROWTH PRODUCTS	5,964.00			
61030	IN42139		20100000 534402	5,964.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86690	04/10/2014	PRINTED	007124 H. HULSE HEATING & AIR CO	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61083	03282014	21100000 578802	240.00			
86691	04/10/2014	PRINTED	009622 H3 PET SUPPLY	236.19			
	61031	TR-14009	01022000 534402	53.03			
	61032	TR-14008	01022000 534402	47.19			
	61033	TR-14006	01022000 534402	47.19			
	61034	TR-14007	01022000 534402	44.79			
	61035	TR-14005	01022000 534402	43.99			
86692	04/10/2014	PRINTED	001046 HANNA, FRANCES M.	250.00			
	60987	041014	01010800 522202	250.00			
86693	04/10/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	145.50			
	61082	041014	21100000 545503	145.50			
86694	04/10/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	1,424.88			
	61114	041014-1	20100000 545501	90.00			
	61114	041014-1	01012000 545501	90.00			
	61115	041014-2	01010000 545501	1,244.88			
86695	04/10/2014	PRINTED	001081 HINE BROTHERS INC	716.24			
	61036	186425PAX3	01030101 534402	93.74			
	61037	26225	01030101 534402	622.50			
86696	04/10/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	771.87			
	61038	3133152	01030101 534402	215.64			
	61084	2022655	21100000 534401	25.62			
	61085	7023722	21100000 534401	134.17			
	61086	6010588	21100000 534401	37.28			
	61087	3010977	21100000 534401	154.95			
	61088	25412	21100000 534401	34.58			
	61089	25429	21100000 534401	73.43			
	61090	8011454	21100000 534401	22.79			
	61091	2012108	21100000 534401	42.07			
	61092	1027631	21100000 534401	24.87			
	61093	1053955	21100000 534401	6.47			
86697	04/10/2014	PRINTED	007749 HONDA LEASE TRUST	130.34			
	61137	REFUND #4452	01000027 410000	130.34			
86698	04/10/2014	PRINTED	006855 HUBLER, WESLEY W	94.48			
	61138	REFUND #4477	01000027 410000	94.48			
86699	04/10/2014	PRINTED	004187 INTERSTATE TRUCK CENTER	89,643.60			
	61131	21725	01 130000	35,059.84			
	61131	21725	01022000 581888	8,764.96			
	61132	21727	01 130000	36,655.04			
	61132	21727	01022000 581888	9,163.76			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86700	04/10/2014	PRINTED DOC	001405 JOSEPH MARTINKA & SONS, I INVOICE NO	45.15			
	61039	093468	01030300 567702	45.15			
86701	04/10/2014	PRINTED 61040	001197 KARPILOW SAFE & LOCK CO. 44966	8.14			
			01030300 567702	8.14			
86702	04/10/2014	PRINTED 61041	010714 LABBATE, FRANKIE 041014	395.00			
			01080400 522205	395.00			
86703	04/10/2014	PRINTED 61042	010801 LEXISNEXIS RISK DATA MANA 400-20140331	78.70			
			01012000 522203	78.70			
86704	04/10/2014	PRINTED 61139	005022 LOGAN, BOBBIE REFUND #4436	210.45			
			01000027 410000	210.45			
86705	04/10/2014	PRINTED 61043	001330 LOOSELEAF LAW PUBLICATION 13869	78.80			
			01022000 556604	78.80			
86706	04/10/2014	PRINTED 61044	001358 MADISON SUPPLY CO LLC MS282282	282.55			
			01030200 578802	120.00			
			61045 MS282525	67.20			
			12120000 581888 B3048	95.35			
			61046 MS282549				
			12120000 581888 B3048				
86707	04/10/2014	PRINTED 60992	003298 MAGNA STEEL SALES, INC. 17634	2,489.40			
			72130000 522205	2,489.40			
86708	04/10/2014	PRINTED 61047	004202 METTLER-TOLEDO, LLC 641076469	1,336.94			
			01030400 578801	1,336.94			
86709	04/10/2014	PRINTED 61048	003653 MICHAELS, CHRIS 041014	1,190.00			
			01080400 522205	1,190.00			
86710	04/10/2014	PRINTED 61140	008359 MICINILIO, WILLIAM REFUND #4459	24.13			
			01000027 410000	24.13			
86711	04/10/2014	PRINTED 61049	011135 MINUTE MEN CLEANERS OF TR 041014	1,148.04			
			01022000 501887	1,148.04			
86712	04/10/2014	PRINTED 61050	011333 MOHICAN VALLEY CORPORATIO 20511	2,127.00			
			12120000 581888 B3048	2,127.00			
86713	04/10/2014	PRINTED 61141	005337 NEW ENGLAND MECHANICAL SV REFUND #4470	47.18			
			01000027 410000	47.18			
86714	04/10/2014	PRINTED 61151	006552 NEXGEN SOLUTIONS, LLC 2041	199.99			
			01012600 581888	199.99			
86715	04/10/2014	PRINTED 61116	004679 NEXTEL COMMUNICATIONS OF 70204025-141	88.36			
			01022000 590014	88.36			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86716	04/10/2014	PRINTED	011054 NLR, INC	24.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61094	234664	01030400 522204	24.15			
86717	04/10/2014	PRINTED	001626 O & G INDUSTRIES, INC.	94.17			
	61051	I-195376	43120000 581888	139.17			
	61052	I-195377	43120000 581888	-45.00			
86718	04/10/2014	PRINTED	010006 O&G INDUSTRIES, INC./AP C	279,459.92			
	61166	APPL. NO. 59	06120100 584010 G0801	162,591.31			
	61167	APPL. NO. 59-1	06120100 584010 G0801	116,868.61			
86719	04/10/2014	PRINTED	002601 OLD TOWNE RESTAURANT	107.11			
	61152	041014	01022000 534402	107.11			
86720	04/10/2014	PRINTED	099999 CARTY, NOEL OR EAMON	6.36			
	61157	REFUND #4441	01000027 410000	6.36			
86721	04/10/2014	PRINTED	099999 HOFBAUER, DIANA OR MICHAEL	26.81			
	61162	REFUND #4468	01000027 410000	26.81			
86722	04/10/2014	PRINTED	099999 DORN, ANTHONY G.	33.41			
	61159	REFUND #4460	01000027 410000	33.41			
86723	04/10/2014	PRINTED	099999 CARRON, MARLENE F.	38.44			
	61156	REFUND #4455	01000027 410000	38.44			
86724	04/10/2014	PRINTED	099999 BAHR, MARK A.	57.60			
	61154	REFUND #4467	01000027 410000	57.60			
86725	04/10/2014	PRINTED	099999 LUBBERT, PETER E.	59.72			
	61164	REFUND #4478	01000027 410000	59.72			
86726	04/10/2014	PRINTED	099999 GESSOW, STEPHANIE	70.92			
	61160	REFUND #4480	01000027 410000	70.92			
86727	04/10/2014	PRINTED	099999 CHRISTOFFERSEN, DAVID	104.75			
	61158	REFUND #4457	01000027 410000	104.75			
86728	04/10/2014	PRINTED	099999 HARKONEN, GREG OR KATHLEE	104.78			
	61161	REFUND #4471	01000027 410000	104.78			
86729	04/10/2014	PRINTED	099999 BICKFORD, MARK OR SUSAN	124.64			
	61155	REFUND #4429	01000027 410000	124.64			
86730	04/10/2014	PRINTED	099999 ZAYTOUN, ADA	262.71			
	61165	REFUND #4476	01000027 410000	262.71			
86731	04/10/2014	PRINTED	099999 HONYCHURCH, ROBERT A.	265.40			
	61163	REFUND #4466	01000027 410000	265.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86732	04/10/2014	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	61117	632612	01080600 590014	403.00			
86733	04/10/2014	PRINTED	001673 PARK CITY FORD, INC.	312.57			
	61053	217929	01030300 567702	5.86			
	61054	217861	01030300 567702	113.27			
	61095	217924	01030300 567702	133.28			
	61096	218015	01030300 567702	91.28			
	61097	217434	01030300 567702	-165.78			
	61133	217959	01030300 567702	134.66			
86734	04/10/2014	PRINTED	001674 PARK CITY VALVE & FITTING	53.15			
	61055	332663	01030300 567702	53.15			
86735	04/10/2014	PRINTED	005847 THE RINKS AT SHELTON	1,054.00			
	60988	16647	72130063 522205	1,054.00			
86736	04/10/2014	PRINTED	010735 ROOF, MARYLOU	105.00			
	61056	041014	01050600 522205	105.00			
86737	04/10/2014	PRINTED	001904 RURAL GAS COMPANY	440.63			
	61118	560001	01080600 590011	440.63			
86738	04/10/2014	PRINTED	011331 RYAN BUSINESS SYSTEMS, IN	1,920.00			
	61057	15179	01030500 522204	1,920.00			
86739	04/10/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,063.03			
	61058	495716	21100000 590011	2,063.03			
86740	04/10/2014	PRINTED	010722 SANTILLI, KRISTA ADAMS	1,800.00			
	61145	041014	72080900 522205	1,800.00			
86741	04/10/2014	PRINTED	010891 SHAPIRO LANDSCAPING	6,199.60			
	61134	041014	01080800 522205	6,199.60			
86742	04/10/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	15.62			
	61098	279505-00	01030200 578802	15.62			
86743	04/10/2014	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	61146	2013-7	72130063 522205	400.00			
86744	04/10/2014	PRINTED	010979 SOUTHWEST REGIONAL MENTAL	272.45			
	61059	041014	30110000 534402	272.45			
86745	04/10/2014	PRINTED	002084 STAPLES ADVANTAGE	35.88			
	61002	3224886327	01080600 534402	47.98			
	61003	3224886328	01080600 534402	3.90			
	61004	3225468187	01080600 534402	7.99			
	61005	3224941562	01080600 534402	-23.99			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86746	04/10/2014	PRINTED	009636 STATE OF CONNECTICUT	2,275.69			
		DOC	INVOICE NO	AMOUNT			
		61060	041014 01023200 440000	2,275.69			
86747	04/10/2014	PRINTED	008261 TELSERV, LLC	170.00			
		61061	22182 01013800 578801	170.00			
86748	04/10/2014	PRINTED	002147 THE TERRE COMPANY OF	896.00			
		61062	126002 21100000 534402	896.00			
86749	04/10/2014	PRINTED	010341 TIGHE & BOND, INC.	996.90			
		61099	032014654 01030200 578802	996.90			
86750	04/10/2014	PRINTED	002178 TOCE BROTHERS INC	297.06			
		61063	2-GS281023 01030300 567702	297.06			
86751	04/10/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	949.57			
		61142	REFUND #4445 01000027 410000	511.27			
		61143	REFUND #4421 01000027 410000	161.24			
		61144	REFUND #4453 01000027 410000	277.06			
86752	04/10/2014	PRINTED	003324 TREASURER, STATE OF CONNE	7,562.72			
		61024	66018 01013400 511152	7,562.72			
86753	04/10/2014	PRINTED	006395 TREASURER, STATE OF CONNE	580.00			
		61100	041014 24110000 598886	580.00			
86754	04/10/2014	PRINTED	006844 TREASURER, STATE OF CONNE	200.00			
		61101	DPS31371 01022000 556603	100.00			
		61153	DPS31401 01022000 556603	100.00			
86755	04/10/2014	PRINTED	006844 TREASURER, STATE OF CONNE	33.00			
		60989	041014 01022000 440000	33.00			
86756	04/10/2014	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
		60990	041014-1 01022000 440000	100.00			
86757	04/10/2014	PRINTED	007756 TREASURER, STATE OF CONNE	7,740.00			
		61064	041014 24110000 598885	7,740.00			
86758	04/10/2014	PRINTED	007756 TREASURER, STATE OF CONNE	2,860.00			
		61065	041014-1 24110000 598884	2,860.00			
86759	04/10/2014	PRINTED	007756 TREASURER, STATE OF CONNE	4,064.00			
		61066	041014-2 24110000 598884	4,064.00			
86760	04/10/2014	PRINTED	002285 TURF PRODUCTS	597.57			
		61102	1178238-00 01030101 534402	597.57			
86761	04/10/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	240.95			
		60995	249922329 01013800 589901	240.95			



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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
86762	04/10/2014	PRINTED	001756 U.S. POSTAL SERVICE	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60994	041014	01013800 545504	220.00			
86763	04/10/2014	PRINTED	004862 UNITED ALARM SERVICES INC	1,946.25			
	61103	200828	21100000 578802	220.00			
	61104	200827	21100000 578802	1,726.25			
86764	04/10/2014	PRINTED	010422 URY & MOSKOW LLC	6,519.62			
	60991	61902	20100000 522202	6,519.62			
86765	04/10/2014	PRINTED	002322 USGA	110.00			
	60993	041014	21100000 556602	110.00			
86766	04/10/2014	PRINTED	003864 VERIZON WIRELESS	1,542.69			
	61119	9722449921	01022000 578801	250.16			
	61120	9722449919	01022000 590014	1,292.53			
86767	04/10/2014	PRINTED	002337 VIMINI ASSOCIATES	975.00			
	61105	2818	01014600 522202	975.00			
86768	04/10/2014	PRINTED	010704 W J KETTLEWORKS, LLC	96.90			
	61106	04140004	01080600 578802	96.90			
86769	04/10/2014	PRINTED	000490 THE W.I. CLARK COMPANY	899.96			
	61107	222419	01030200 567702	1,139.63			
	61108	222435	01030200 567702	-1,126.29			
	61109	222531	01030300 567702	1,000.00			
	61110	222212	01030300 567702	-15.16			
	61111	222982	01030300 567702	-98.22			
86770	04/10/2014	PRINTED	002430 XEROX FINANCIAL SERVICES	158.70			
	60996	148059	30110000 534402	158.70			
86771	04/10/2014	PRINTED	011328 ZONES, INC.	410.76			
	61006	S36233130101	01012600 578802	137.23			
	61007	S36232700101	01012600 578802	273.53			
137 CHECKS				CASH ACCOUNT TOTAL	604,126.59	.00	



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AP CHECK RECONCILIATION REGISTERPG 11
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UNCLEARED

CLEARED

137 CHECKS

FINAL TOTAL

604,126.59

.00

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

