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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4781	04/18/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	112,647.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115837	009-013635	01030400 522204	112,647.32			
4782	04/18/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-34,227.12			
	115838	009-800058	01030400 522204	-34,227.12			
4783	04/18/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-316.51			
	115839	041819	01030400 522204	-316.51			
117340	04/18/2019	PRINTED	009884 A & B MECHANICAL, LLC	246.71			
	115652	35701	01080600 578802	246.71			
117341	04/18/2019	PRINTED	011562 ADVANCE AUTO PARTS	438.40			
	115592	564909965257	01022000 567702	180.74			
	115593	564909965264	01022000 567702	250.00			
	115594	564910035641	01022000 567702	7.66			
117342	04/18/2019	PRINTED	010217 ANTINOZZI ASSOCIATES	3,057.50			
	115595	971842043	12120000 581888 B3025	1,217.50			
	115596	971842144-2	12120000 581888 B3025	1,840.00			
117343	04/18/2019	PRINTED	000306 AQUARION WATER COMPANY	210.00			
	115591	041819	72130078 522205	210.00			
117344	04/18/2019	PRINTED	011778 AR-LINE PROMOTIONS	340.00			
	115809	18255	04110000 534402 G0440	340.00			
117345	04/18/2019	PRINTED	012495 ARON SECURITY	1,238.78			
	115714	200633355	16120000 581888 B3096	298.50			
	115715	200634093	16120000 581888 B3096	432.83			
	115716	200634225	16120000 581888 B3096	507.45			
117346	04/18/2019	PRINTED	000183 BAKER & TAYLOR INC	2,022.22			
	115664	3022717978	01070000 534402	449.48			
	115665	3022717976	72130087 522205	778.98			
	115666	3022709071	72130087 522205	434.06			
	115667	3022709069	72130087 522205	344.80			
	115668	3022688970	01070000 534402	14.90			
117347	04/18/2019	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	115598	041819	01050600 522205	440.00			
117348	04/18/2019	PRINTED	001885 BEN ROMEO CO., INC.	568.40			
	115599	61663	01030100 534402	568.40			
117349	04/18/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	45.28			
	115717	14570	01022400 534402	45.28			
117350	04/18/2019	PRINTED	011649 BOOKSITE	1,360.00			
	115669	RB8558	01070000 589901	1,360.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117351	04/18/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	677.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115718	83160727	01022600 534402	677.50			
117352	04/18/2019	PRINTED	010166 BUSINESSCARD SERVICES	266.90			
	115600	041819	01010400 567704	266.90			
117353	04/18/2019	PRINTED	002421 C. N. WOOD OF CONNECTICUT	163.56			
	115601	70050991	01030300 567702	163.56			
117354	04/18/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	115719	041819-2	01012600 522204	84.99			
117355	04/18/2019	PRINTED	002523 CHARTER COMMUNICATIONS	86.26			
	115670	041819	01012600 522204	86.26			
117356	04/18/2019	PRINTED	002523 CHARTER COMMUNICATIONS	234.69			
	115720	041819-3	01022000 578801	234.69			
117357	04/18/2019	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	900.00			
	115810	041819	30110000 522202	900.00			
117358	04/18/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	1,515.20			
	115602	195826	01022000 567702	570.20			
	115811	196770	01022000 567702	945.00			
117359	04/18/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,257.42			
	115671	1455	01022600 534402	1,257.42			
117360	04/18/2019	PRINTED	009588 COMSTAR	4,187.87			
	115603	E03312019-74	01022600 522203	4,187.87			
117361	04/18/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	518.90			
	115721	IN639891	01012000 534401	78.00			
	115721	IN639891	01013800 534401	333.00			
	115721	IN639891	01014200 534401	10.00			
	115721	IN639891	01022800 534401	7.00			
	115721	IN639891	01023200 534401	28.00			
	115721	IN639891	01030500 534401	27.00			
	115721	IN639891	01080400 534402	34.00			
	115812	IN638449	21100000 534401	1.90			
117362	04/18/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	645.00			
	115672	MAR 2019	21100000 522203	645.00			
117363	04/18/2019	PRINTED	010504 CORELOGIC CENTRALIZED REF	1,724.13			
	115604	REFUND #6402	01000027 410000	1,724.13			
117364	04/18/2019	PRINTED	009357 CORPORATE MAILING SERVICE	218.96			
	115722	124288	01013800 545504	218.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117365	04/18/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115723	B624818-IN	20100000 534402	18.70			
117366	04/18/2019	PRINTED	004807 CTx ASSOCIATION	76.00			
	115813	041819	01012000 556601	76.00			
117367	04/18/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	1,410.04			
	115724	220124783	01030300 567702	705.02			
	115725	220124784	01030300 567702	705.02			
117368	04/18/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	91.20			
	115605	277370C	01022000 567702	91.20			
117369	04/18/2019	PRINTED	012549 DEFENDER DYNAMICS LLC	373.40			
	115726	040319-01	01022000 534402	373.40			
117370	04/18/2019	PRINTED	004153 DESANTIE TIRE COMPANY	672.20			
	115727	273675	01030300 567702	672.20			
117371	04/18/2019	PRINTED	012124 DUNN, MATTHEW	27.00			
	115814	12124-3-19	01060800 522202	27.00			
117372	04/18/2019	PRINTED	012551 DUNNING INDUSTRIES, INC.	4,164.00			
	115606	2194184	21100000 534402	2,028.30			
	115815	2194408	21100000 534402	2,135.70			
117373	04/18/2019	PRINTED	012421 ELLYSON, JENNIFER	150.00			
	115607	31319	01070000 522205	150.00			
117374	04/18/2019	PRINTED	009422 THE EMBLEM AUTHORITY	758.00			
	115728	29602	01022000 567704	758.00			
117375	04/18/2019	PRINTED	000796 ENVIRO EXPRESS	37,661.62			
	115608	42192	01030400 522204	37,661.62			
117376	04/18/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	68.00			
	115673	16551	01014200 534402	68.00			
117377	04/18/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,805.63			
	115609	622741	01080600 534402	13.86			
	115674	626203	01022000 567702	217.25			
	115729	617100	01030300 567702	289.99			
	115730	622866	01030300 567702	12.75			
	115731	624209	01030300 567702	33.49			
	115732	625239	01030300 567702	228.96			
	115733	625244	01030300 567702	4.79			
	115734	625165	01030300 567702	203.28			
	115735	625566	01030300 567702	18.50			
	115736	625477	01030300 567702	203.66			



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115737		625755	01030300 567702	331.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115738		625754	01030300 567702	41.06			
115739		624083	01030300 567702	-55.60			
115740		625252	01022000 567702	105.32			
115741		625353	01022000 567702	156.64			
117378	04/18/2019	PRINTED	012339 FOX PEST CONTROL	150.00			
115742		4241022	01030200 578802	150.00			
117379	04/18/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,	15,575.00			
115743		4919-GTM	01030100 581888	3,115.00			
115743		4919-GTM	96100000 581888	12,460.00			
117380	04/18/2019	PRINTED	011544 FRONTIER	261.47			
115816		041819	01012600 522204	261.47			
117381	04/18/2019	PRINTED	010991 FUN EXPRESS, LLC	652.02			
115675		695267273-01	01070000 534401	652.02			
117382	04/18/2019	PRINTED	000958 GENALCO, INC	360.45			
115610		7510103	01030100 534402	360.45			
117383	04/18/2019	PRINTED	007375 GLOBAL EQUIPMENT COMPANY	482.70			
115676		114134885	04110000 534402 G0440	482.70			
117384	04/18/2019	PRINTED	000994 GRAINGER	45.74			
115677		9132066417	21100000 534401	45.74			
117385	04/18/2019	PRINTED	009967 GRILLO SERVICES LLC	1,115.43			
115744		147523	01030400 522204	202.64			
115745		147596	01030400 522204	587.79			
115746		147600	01030400 522204	325.00			
117386	04/18/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	8,452.84			
115747		WOCE0602537	01030300 567702	8,452.84			
117387	04/18/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	938.82			
115846		041819	01000027 410000	938.82			
117388	04/18/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	873.69			
115611		041819	01011400 545501	558.00			
115611		041819	01012000 545501	149.88			
115611		041819	20100000 545501	165.81			
117389	04/18/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,050.00			
115613		041819-3	01014200 545501	1,050.00			
117390	04/18/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,479.48			
115612		041819-2	01014200 545501	1,479.48			



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117391	04/18/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,588.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115614	041819-4	01010000 545501	1,487.40			
	115614	041819-4	01012200 545501	1,593.20			
	115614	041819-4	01014200 545501	1,507.92			
117392	04/18/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	241.84			
	115615	2880887	01080600 534402	175.70			
	115748	2880571	01030300 567702	60.25			
	115749	383332	01030300 567702	5.89			
117393	04/18/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,260.67			
	115617	560245	21100000 534401	77.33			
	115618	8584760	21100000 534401	109.95			
	115619	7011616	21100000 534401	85.34			
	115620	6594582	21100000 534401	102.53			
	115621	3041412	21100000 534401	121.39			
	115622	1012927	21100000 534401	170.47			
	115623	5013521	21100000 534401	190.20			
	115624	2380527	21100000 534401	129.99			
	115625	3055335	01022000 567702	5.85			
	115626	6591243	01022000 567702	29.82			
	115627	8020271	01022000 567702	10.66			
	115750	9015129	01030200 578802	51.94			
	115751	4130484	01030200 578802	30.96			
	115752	4592501	01030100 534402	144.24			
117394	04/18/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	1,323.82			
	115628	67904-00	01030100 534402	1,236.16			
	115629	67793-00	01080600 578802	87.66			
117395	04/18/2019	PRINTED	007749 HONDA LEASE TRUST	53.02			
	115616	REFUND #6587	01000027 410000	53.02			
117396	04/18/2019	PRINTED	009499 JONES, RICHARD A	300.00			
	115630	9499-3-19	01060800 522202	300.00			
117397	04/18/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	2.68			
	115631	2303	01022000 567702	2.68			
117398	04/18/2019	PRINTED	011755 KLASSIC KREATIONS	285.00			
	115632	041819	01070000 522205	285.00			
117399	04/18/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	115678	166726	01070000 534401	30.00			
117400	04/18/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	64.00			
	115817	197086	21100000 578802	64.00			
117401	04/18/2019	PRINTED	011879 LAMOTHE, JAMES	135.00			
	115633	041819	01080400 522205 ARTS	135.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117402	04/18/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	183.78			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	115634	356814	01030300	567702		25.50	
	115635	356847	01030300	567702		36.96	
	115753	356519	01080600	534402		121.32	
117403	04/18/2019	PRINTED	004352 LIVEMESSAGE AMERICA	69.25			
	115818	13-737-841	01050200	578801		69.25	
117404	04/18/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	28,185.66			
	115754	NO. 5	03120000	581888 G3070		28,185.66	
117405	04/18/2019	PRINTED	001409 MARVIN DISPLAY 1, LLC	150.57			
	115755	137013	01022000	534401		150.57	
117406	04/18/2019	PRINTED	008620 MIDWEST TAPE	862.78			
	115693	97168492	01070000	534402		862.78	
117407	04/18/2019	PRINTED	008620 MIDWEST TAPE	2,134.98			
	115679	97180452	72130087	522205		46.62	
	115680	97180454	72130087	522205		189.24	
	115681	97210386	72130087	522205		27.79	
	115682	97218407	72130087	522205		87.24	
	115683	97219902	72130087	522205		275.69	
	115684	97218405	72130087	522205		46.17	
	115685	97207251	72130087	522205		35.88	
	115686	97168494	72130087	522205		59.99	
	115687	97184752	72130087	522205		744.84	
	115688	97147313	72130087	522205		114.24	
	115689	97207250	72130087	522205		413.89	
	115690	97143837	72130087	522205		46.62	
	115691	97147314	72130087	522205		46.77	
117408	04/18/2019	PRINTED	008620 MIDWEST TAPE	2,148.31			
	115637	97201661	01070000	534402		2,148.31	
117409	04/18/2019	PRINTED	001496 MINUTEMAN PRESS	75.00			
	115638	18611	01050000	534401		75.00	
117410	04/18/2019	PRINTED	001515 MOORE MEDICAL, LLC	9.48			
	115636	50666832	01022600	534402		9.48	
117411	04/18/2019	PRINTED	012143 MORE PREPARED LLC	54.37			
	115756	I-26456	04110000	534402 G0440		54.37	
117412	04/18/2019	PRINTED	009379 NATHAN HALE INN & CONFER	560.00			
	115823	041819	01011600	556601		560.00	
117413	04/18/2019	PRINTED	012567 NATIONAL MINORITY UPDATE	195.00			
	115824	8532484	72013000	522205		195.00	



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117414	04/18/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,278.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115694	15266	01022000 501888	172.00			
	115695	14959	01022000 501888	360.00			
	115696	14962	01022000 501888	506.00			
	115697	15162	01022000 501888	240.00			
117415	04/18/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	128.30			
	115757	131332	01030300 567702	128.30			
117416	04/18/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	2,820.00			
	115639	1047028	16120000 581888 B3104	250.00			
	115640	1047387	16120000 581888 B3104	2,482.50			
	115698	1047671	01022600 578802	87.50			
117417	04/18/2019	PRINTED	001626 O & G INDUSTRIES, INC.	693.75			
	115641	286828	01030100 534402	693.75			
117418	04/18/2019	PRINTED	001634 OCLC, INC.	1,132.10			
	115699	654884	01070000 589901	1,132.10			
117419	04/18/2019	PRINTED	010624 OMNI DATA	1,800.00			
	115758	14486	01022000 578801	1,800.00			
117420	04/18/2019	PRINTED	099999 BARTOSZ	50.00			
	115840	50383	72130063 480028	50.00			
117421	04/18/2019	PRINTED	099999 BOVA, TAYLOR	94.58			
	115841	REFUND #6580	01000027 410000	94.58			
117422	04/18/2019	PRINTED	099999 CENTOPANTI, MARTHA	263.66			
	115842	REFUND #6586	01000027 410000	263.66			
117423	04/18/2019	PRINTED	099999 CIRILLO, JAIDEN	100.36			
	115843	REFUND #6589	01000027 410000	100.36			
117424	04/18/2019	PRINTED	099999 HANCE, ANDREA J	182.12			
	115844	REFUND #6444	01000027 410000	182.12			
117425	04/18/2019	PRINTED	099999 TAYLOR, JONATHAN	63.58			
	115845	REFUND #6563	01000027 410000	63.58			
117426	04/18/2019	PRINTED	010723 OVERDRIVE, INC.	543.42			
	115700	06CO19050806	01070000 534402	456.42			
	115701	06DA19052251	01070000 534402	87.00			
117427	04/18/2019	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	1,050.00			
	115819	2175	01022000 522203	1,050.00			
117428	04/18/2019	PRINTED	011315 POLSINELLO FUELS INC.	436.48			



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	115642		708329 01022000 567702	436.48			
117429	04/18/2019	PRINTED	012364 PRIME TIME SPORTS, INC	548.00			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	115643		23940 01080600 501888	548.00			
117430	04/18/2019	PRINTED	001795 R & R PRODUCTS INC	293.00			
	115822		CD2323782 21100000 578802	293.00			
117431	04/18/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	3,252.34			
	115644		6053515 01030100 534402	204.42			
	115759		6052226 01030101 534402	232.56			
	115760		6053030 01030101 534402	1,236.10			
	115761		6053071 01030101 534402	14.64			
	115762		6053070 01030101 534402	20.23			
	115763		6053480 01030101 534402	41.32			
	115764		6053886 01030101 534402	658.22			
	115765		6053887 01030101 534402	653.83			
	115766		6051289 01030300 567702	9.45			
	115767		6052859 01030300 567702	30.70			
	115768		6052891 01030300 567702	189.61			
	115769		6054068 01030300 567702	55.19			
	115770		6052878 01030300 567702	-93.93			
117432	04/18/2019	PRINTED	012548 RHODE ISLAND NOVELTY INC	393.60			
	115702		IN4016533 01070000 534401	393.60			
117433	04/18/2019	PRINTED	001856 RING'S END INC	58.07			
	115771		703736 01030200 578802	58.07			
117434	04/18/2019	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	115645		79427285 01030300 567702	200.00			
117435	04/18/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,936.76			
	115646		1325419 01030300 567701	12,874.40			
	115820		1324220 21100000 567701	3,719.69			
	115821		1324221 21100000 567701	2,342.67			
117436	04/18/2019	PRINTED	012502 SAVARD, MARY DUDLEY	585.00			
	115825		041819 01050600 522205	585.00			
117437	04/18/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP	58.42			
	115772		IV179293 20100000 534402	58.42			
117438	04/18/2019	PRINTED	011878 SMITH, MATTHEW	135.00			
	115648		041819 01080400 522205 ARTS	135.00			
117439	04/18/2019	PRINTED	002099 STEVENS FORD, INC.	1,477.43			
	115826		803956 01022000 567702	109.95			
	115827		803853 01022000 567702	1,367.48			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117440	04/18/2019	PRINTED	010405 STRATFORD BALING	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115649	3300004275	01030400 522204	250.00			
117441	04/18/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	41,072.50			
	115773	#236, APPL. 1	18120000 581888 B3116	41,072.50			
117442	04/18/2019	PRINTED	002135 TAYLOR RENTAL CENTER	1,247.95			
	115848	108265-1	32110000 522205	1,247.95			
117443	04/18/2019	PRINTED	002389 THOMSON REUTERS - WEST	317.52			
	115774	840054969	01022000 578801	317.52			
117444	04/18/2019	PRINTED	006491 THS MARCHING BAND	250.00			
	115657	041819	32110000 522205	250.00			
117445	04/18/2019	PRINTED	010341 TIGHE & BOND, INC.	44,647.24			
	115775	031997103	15120000 581888 B3094	9,302.50			
	115776	031997097	15120000 581888 B3090	3,550.70			
	115777	031997102	15120000 581888 B3087	11,047.50			
	115778	031997101	15120000 581888 B3091	2,348.40			
	115779	031997098	17120000 581888 B3108	18,398.14			
117446	04/18/2019	PRINTED	002221 TOWN OF MONROE	704.00			
	115650	4474	17120000 581888 B3108	704.00			
117447	04/18/2019	PRINTED	002223 TOWN OF TRUMBULL	1,604.75			
	115653	8191	17120000 581888 B3108	1,604.75			
117448	04/18/2019	PRINTED	002503 TRANSUNION LLC	66.88			
	115654	03943489	01022000 522203	66.88			
117449	04/18/2019	PRINTED	003324 TREASURER, STATE OF CONNE	5,445.11			
	115847	108957	01013400 511152	5,445.11			
117450	04/18/2019	PRINTED	006844 TREASURER, STATE OF CONNE	13.25			
	115655	041819	01022000 440000	13.25			
117451	04/18/2019	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	115656	041819-2	01022000 440000	75.00			
117452	04/18/2019	PRINTED	002253 TRI-STATE DIESEL INC	4,071.99			
	115780	40089	01030300 567702	4,071.99			
117453	04/18/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	251.85			
	115828	229677	01022400 522202	75.95			
	115829	229666	31110000 522205	140.90			
	115830	229473	31110000 522205	35.00			
117454	04/18/2019	PRINTED	002285 TURF PRODUCTS	1,131.39			
	115703	1351735-00	21100000 578802	43.72			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115704		1352129-00	21100000 578802	58.48			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115705		1352709-00	21100000 578802	40.62			
115706		1351329-00	21100000 578802	168.25			
115707		1332940-00	21100000 578802	-79.29			
115708		1354368-00	21100000 578802	426.07			
115709		1354997-00	21100000 578802	51.86			
115710		1353278-00	21100000 578802	569.00			
115711		1356171-00	21100000 578802	291.92			
115712		1356251-00	21100000 578802	623.45			
115713		1348525-00	21100000 578802	-1,062.69			
117455	04/18/2019	PRINTED 002290	TYLER EQUIPMENT CORPORATI	125.92			
115781		PTS088373-1	01030300 567702	63.08			
115782		PTS088406-1	01030300 567702	62.84			
117456	04/18/2019	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	700.00			
115784		381957463	01022000 534401	284.50			
115784		381957463	01022000 589901	415.50			
117457	04/18/2019	PRINTED 002304	UNITED CONCRETE PRODUCTS	1,440.00			
115783		148411	16120000 581888 B3096	1,440.00			
117458	04/18/2019	PRINTED 007882	UNITED HEALTH CARE BENEFI	7,323.21			
115658		ND2110APR19	01013400 511151	7,323.21			
117459	04/18/2019	PRINTED 004855	THE UNIVERSITY OF CONNECT	250.00			
115647		042318-46	01022000 556603	250.00			
117460	04/18/2019	PRINTED 012378	VRP FLOORING	13,512.00			
115785		041819	01030200 578802	13,512.00			
117461	04/18/2019	PRINTED 004029	W. B. MASON CO., INC.	2,570.52			
115659		I64999400	01022000 534401	56.85			
115786		I65108601	01013800 534401	68.86			
115787		I65107714	01013800 534401	40.49			
115788		I65106966	01013800 534401	159.27			
115789		CR6680665	01013800 534401	-34.69			
115790		I65051876	01013800 534401	847.20			
115791		I64835624	01040000 534401	31.21			
115792		I65110641	01013800 534401	127.64			
115793		I65191223	01013800 534401	40.09			
115794		I64482836	01070000 534401	47.56			
115795		I64835141	01070000 578803	174.66			
115796		I64835897	21100000 534401	641.98			
115797		I65109895	01022600 534401	131.68			
115798		I65110552	21100000 534401	237.72			
117462	04/18/2019	PRINTED 004029	W. B. MASON CO., INC.	23.69			
115799		I65107990	04110000 522205 G0440	23.69			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117463	04/18/2019	PRINTED	000490 THE W.I. CLARK COMPANY	350.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115660	385794	01030300 567702	334.65			
	115661	385793	01030300 567702	16.00			
117464	04/18/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	62.00			
	115800	32379	21100000 534401	62.00			
117465	04/18/2019	PRINTED	000219 WILLIAM BENEDICT, INC.	77.49			
	115801	258097	21100000 534401	77.49			
117466	04/18/2019	PRINTED	012295 WINDSTREAM	2,112.95			
	115802	71188398	01012600 522204	2,112.95			
117467	04/18/2019	PRINTED	011349 WORLD TRADE PRESS	908.46			
	115662	INV670231	01070000 534402	908.46			
117468	04/18/2019	PRINTED	010293 WRIGHT-PIERCE	9,308.90			
	115803	122368	83120000 581888	1,320.00			
	115804	122366	20100000 522202	1,330.00			
	115805	122367	20100000 581888	3,085.00			
	115806	122365	83120000 581888	98.00			
	115807	122364	20100000 522202	750.00			
	115831	122363	20100000 581888	541.50			
	115832	122362	83120000 581888	208.38			
	115833	122360	14120000 581888 B1016	1,976.02			
117469	04/18/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	1,585.00			
	115834	1561699	01040000 578802	210.00			
	115835	1563528	01022000 589901	275.00			
	115836	1577987	01013800 589901	1,100.00			
117470	04/18/2019	PRINTED	002435 YANKOCY WHOLESALE BLDG	1,037.92			
	115663	266476	01030200 578802	1,037.92			
		134 CHECKS	CASH ACCOUNT TOTAL	401,291.63	.00		



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UNCLEARED

CLEARED

134 CHECKS

FINAL TOTAL

401,291.63

.00

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

