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drodriguez

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
106195	06/08/2017	PRINTED	009884 A & B MECHANICAL, LLC	1,399.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95527	32262	01080600 578803	551.01			
	95528	32237	01080600 578802	419.09			
	95529	32236	01080600 578802	117.28			
	95530	31449	21100000 578802	312.00			
106196	06/08/2017	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	95526	C-629539	01030100 589902	90.10			
	95666	C-629700	01030400 522204	85.00			
106197	06/08/2017	PRINTED	001298 A.M. LEONARD INC.	215.18			
	95525	CI17092312	01080600 534402	215.18			
106198	06/08/2017	PRINTED	010510 AETNA	2,152.60			
	95531	06012017	01013400 511155	2,152.60			
106199	06/08/2017	PRINTED	006162 AFLAC	865.72			
	95707	060817	01 200025	865.72			
106200	06/08/2017	PRINTED	004968 AFSCME PEOPLE	1.20			
	95708	060817	01 200024	1.20			
106201	06/08/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	163.20			
	95532	0801620241	01030400 522204	163.20			
106202	06/08/2017	PRINTED	011632 ALLAN REPORTING SERVICES	327.25			
	95533	SW17-232	01014200 522202	327.25			
106203	06/08/2017	PRINTED	005299 ANDERSON, SHIRLEY	315.00			
	95534	060817	01050600 522205	315.00			
106204	06/08/2017	PRINTED	004934 ANRG	1,649.13			
	95667	060817	01000027 410000	1,649.13			
106205	06/08/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,268.76			
	95698	060817	01013400 511155	1,134.38			
	95699	060817-2	01013400 511155	1,134.38			
106206	06/08/2017	PRINTED	011096 THE ANTIGUA GROUP, INC	536.58			
	95535	AIN-0235989	21100000 501888	536.58			
106207	06/08/2017	PRINTED	000306 AQUARION WATER COMPANY OF	1,292.18			
	95685	060817	01022824 590016	1,292.18			
106208	06/08/2017	PRINTED	007180 AUDIOFILE .	19.95			
	95536	060817	72130087 522205	19.95			
106209	06/08/2017	PRINTED	010571 BALLROOM DANCE SPORT	770.00			
	95537	060817	01050600 522205	770.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106210	06/08/2017	PRINTED	004937 BENDER PLUMBING SUPPLIES	19.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95539	B157113	21100000 578802	19.21			
106211	06/08/2017	PRINTED	009275 BEST EDIBLES	46.49			
	95725	060817	01022000 534402	46.49			
106212	06/08/2017	PRINTED	006596 BONNAR, SABINE	440.00			
	95540	060817	01050600 522205	440.00			
106213	06/08/2017	PRINTED	011915 BULKLEY, JONATHAN	707.00			
	95541	060817	72130063 522205	707.00			
106214	06/08/2017	PRINTED	007843 CARDMEMBER SERVICE	512.16			
	95726	060817	01022000 556603	-650.00			
	95726	060817	01022000 567704	34.22			
	95726	060817	01022000 534401	60.37			
	95726	060817	01022000 534401	106.20			
	95726	060817	01022000 534401	15.18			
	95726	060817	01022000 567704	49.10			
	95726	060817	01022000 556603	28.71			
	95726	060817	01022000 556603	23.14			
	95726	060817	01022000 534401	10.83			
	95726	060817	01022000 501888	29.98			
	95726	060817	01022000 534401	38.25			
	95726	060817	01022000 556603	147.20			
	95726	060817	01022000 567702	200.00			
	95726	060817	01022000 534402	88.96			
	95726	060817	01022000 567704	17.88			
	95726	060817	01023400 534402	36.74			
	95726	060817	01022000 567704	34.42			
	95726	060817	01022000 556603	150.00			
	95726	060817	01022000 534402	49.50			
	95726	060817	01022000 567704	20.49			
	95726	060817	01022000 534402	20.99			
106215	06/08/2017	PRINTED	011491 CORTLAND CAPITAL MARKET S	43,529.13			
	95542	060817	01000029 410012	43,529.13			
106216	06/08/2017	PRINTED	009832 CERTIFIED LABORATORIES	754.48			
	95543	2724532	01030300 567702	754.48			
106217	06/08/2017	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	95544	060817	21100000 590014	99.98			
106218	06/08/2017	PRINTED	002523 CHARTER COMMUNICATIONS	116.84			
	95720	060817-2	01022600 590014	116.84			
106219	06/08/2017	PRINTED	002953 THE CHILD'S WORLD	1,320.60			
	95545	NA136108	01070000 534402	1,320.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106220	06/08/2017	PRINTED	000485 CITY LINE FLORIST INC	180.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95727	00908763	01022000 534402	180.95			
106221	06/08/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,462.95			
	95546	678798	01014200 522202	560.00			
	95547	678799	01014200 522202	40.00			
	95548	678793	01000027 410000	20.00			
	95549	678797	01000027 410000	173.51			
	95550	678791	01000027 410000	1,409.44			
	95551	678796	01012800 522203	2,120.00			
	95552	678789	01014200 522202	200.00			
	95553	678792	01014200 522202	1,240.00			
	95668	678794	01012800 522202	40.00			
	95669	678795	01012800 522202	660.00			
106222	06/08/2017	PRINTED	009588 COMSTAR	6,012.14			
	95735	E05312017-83	01022600 522203	6,012.14			
106223	06/08/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	352.17			
	95554	IN33727	01013800 589901	117.00			
	95555	IN37165	01022000 578801	55.68			
	95556	IN31849	01050600 578801	179.49			
106224	06/08/2017	PRINTED	010603 CONNECTICUT DEPARTMENT OF	800.00			
	95557	DEP285337	01030400 522207	800.00			
106225	06/08/2017	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,475.00			
	95561	DEP285463	01030400 522207	1,475.00			
106226	06/08/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	600.00			
	95559	APRIL2017	21100000 522203	600.00			
106227	06/08/2017	PRINTED	002499 CONSTRUCTION MATERIALS, I	4,140.78			
	95670	135367	16120000 581888 B3096	4,140.78			
106228	06/08/2017	PRINTED	009357 CORPORATE MAILING SERVICE	179.28			
	95671	107614	01013800 545504	179.28			
106229	06/08/2017	PRINTED	000565 COTT SYSTEMS, INC.	498.95			
	95709	116217	01013600 522204	129.06			
	95710	116279	01013600 522204	369.89			
106230	06/08/2017	PRINTED	000582 CRICKET SUPPLY CO INC	39.30			
	95562	15226	01022400 534402	39.30			
106231	06/08/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	95672	B421826-IN	20100000 534402	18.70			
106232	06/08/2017	PRINTED	010552 CTCA	28.00			
	95579	060817	01013600 556601	28.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106233	06/08/2017	PRINTED	008859 D. R. CHARLES ENVIRONMENT	87.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95560	28587	21100000 534402	87.00			
106234	06/08/2017	PRINTED	000694 DEMCO, INC.	1,111.94			
	95563	6129454	01070000 534401	1,111.94			
106235	06/08/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	267.00			
	95715	060817	01013600 598889	267.00			
106236	06/08/2017	PRINTED	011583 DOCUWARE CORPORATION	2,160.00			
	95711	507577	01013600 522205	2,160.00			
106237	06/08/2017	PRINTED	012172 DOUGLAS FORMS & PRINTING	545.82			
	95564	31434	01030400 534402	545.82			
106238	06/08/2017	PRINTED	011744 DUNN, KATELYN	2,316.25			
	95565	11744-5-17A	01060600 522202	206.25			
	95566	11744-5-17B	01060600 522205	1,220.00			
	95567	11744-4-17B	01060600 522205	890.00			
106239	06/08/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,200.00			
	95568	75184	01030100 534402	900.00			
	95569	75185	01030100 534402	300.00			
106240	06/08/2017	PRINTED	011888 EASTON ARBORISTS, LLC	6,400.00			
	95570	060817	01080800 578806	4,800.00			
	95571	060817-2	01080800 522205	1,600.00			
106241	06/08/2017	PRINTED	006988 ECI	7.00			
	95686	060817	01022600 556603	7.00			
106242	06/08/2017	PRINTED	011373 EDWARD J. DILLON & SONS	125.00			
	95687	33508	01022600 534402	125.00			
106243	06/08/2017	PRINTED	010195 ENVIROSHIELD, INC	1,025.00			
	95572	19574	01030300 567701	1,025.00			
106244	06/08/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,248.87			
	95573	370118	01030101 534402	270.00			
	95574	370534	01022000 567702	259.91			
	95575	370234	01022000 567702	9.21			
	95576	370304	01030300 567702	476.77			
	95577	370489	01030300 567702	46.92			
	95578	370525	01030300 567702	26.46			
	95673	370591	01030300 567702	159.60			
106245	06/08/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	318.93			
	95674	0138112-01	01030200 578802	8.48			
	95675	0138250-01	01030200 578802	61.55			



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	95676	0137719-01	01070000 578803	248.90			
106246	06/08/2017	PRINTED	002641 FITCH, INC	14,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95581	7119040702	12120000 522205	638.87			
	95581	7119040702	12120000 522205	1,506.48			
	95581	7119040702	12120000 522205	508.73			
	95581	7119040702	12120133 522205 B6003	619.15			
	95581	7119040702	13120000 522205	946.48			
	95581	7119040702	13120100 522205	552.11			
	95581	7119040702	14120000 522205	3,549.30			
	95581	7119040702	14120100 522205	788.73			
	95581	7119040702	12120000 522205 B2000	2,760.56			
	95581	7119040702	15120000 522205	1,183.10			
	95581	7119040702	15120100 522205	946.49			
106247	06/08/2017	PRINTED	000883 FLEETPRIDE	1,579.96			
	95582	85098847	01030300 567702	339.98			
	95583	85178837	01030300 567702	509.99			
	95688	85212518	01030300 567702	729.99			
106248	06/08/2017	PRINTED	011544 FRONTIER	46.99			
	95721	060817	21100000 590014	46.99			
106249	06/08/2017	PRINTED	012126 GALETTA, VIOLA	60.00			
	95584	060817	01050600 522205	60.00			
106250	06/08/2017	PRINTED	009967 GRILLO SERVICES LLC	640.00			
	95585	123461	01080600 534402	640.00			
106251	06/08/2017	PRINTED	010521 GROWTH PRODUCTS LTD	7,410.00			
	95586	SO43337	21100000 534402	7,410.00			
106252	06/08/2017	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	77.04			
	95587	551707	01022000 567702	77.04			
106253	06/08/2017	PRINTED	005510 HAYNES MATERIALS	501.97			
	95588	223803	21100000 534402	501.97			
106254	06/08/2017	PRINTED	012131 HD SUPPLY WATERWORKS LTD	6,446.72			
	95589	H164653-2	16120000 581888 B3096	3,373.44			
	95590	H202856-2	16120000 581888 B3096	3,457.44			
	95591	H258869	16120000 581888 B3096	-384.16			
106255	06/08/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,487.43			
	95728	060817	01010000 545501	1,319.80			
	95728	060817	01012200 545501	714.20			
	95728	060817	01014200 545501	431.20			
	95728	060817	01022400 545501	22.23			
106256	06/08/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	576.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95729	060817	01014200 545501	576.50			
106257	06/08/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,439.45		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95592	9060040	01080600 578803	27.24			
	95689	2014653	20100000 534402	87.72			
	95690	5015278	20100000 534402	36.09			
	95691	7011504	20100000 534402	414.39			
	95692	7011506	20100000 534402	297.26			
	95693	7240470	20100000 534402	-314.79			
	95694	2190332	01080600 534402	328.08			
	95695	7200113	01080600 534402	563.46			
106258	06/08/2017	PRINTED	012150 HORWITZ UNIFORMS		794.01		
	95593	23760	01080600 501888	794.01			
106259	06/08/2017	PRINTED	010764 IAFC MEMBERSHIP		264.00		
	95594	060817	01022800 556602	264.00			
106260	06/08/2017	PRINTED	010556 INTERSTATE BATTERIES		212.90		
	95595	50031461	01030300 567702	117.95			
	95596	67728	01030300 567702	94.95			
106261	06/08/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE		140.00		
	95597	2808	01030400 522204	140.00			
106262	06/08/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN		15.76		
	95697	182438	01080600 534402	15.76			
106263	06/08/2017	PRINTED	011441 LABATE, JEAN STEVENS		880.00		
	95598	060817	01050600 522205	880.00			
106264	06/08/2017	PRINTED	012093 LENG TAN		60.00		
	95599	060817	01050600 522205	60.00			
106265	06/08/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		50.00		
	95700	400-20170531	01012000 522203	50.00			
106266	06/08/2017	PRINTED	007263 M. FILANOWSKI & SONS		398.00		
	95580	4168	21100000 534401	398.00			
106267	06/08/2017	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		937.98		
	95600	8242	21100000 534401	937.98			
106268	06/08/2017	PRINTED	008620 MIDWEST TAPE		1,164.27		
	95604	95080286	72130087 522205	67.99			
	95605	95080291	72130087 522205	55.99			
	95606	95080279	72130087 522205	214.94			
	95607	95067495	72130087 522205	81.00			
	95608	95073175	72130087 522205	30.88			
	95609	95035367	72130087 522205	360.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95610		95026503	72130087 522205	26.08			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95611		95018430	72130087 522205	16.24			
95612		95054134	72130087 522205	27.48			
95613		95063692	72130087 522205	39.99			
95614		95063690	72130087 522205	224.95			
95615		95083408	72130087 522205	17.84			
106269	06/08/2017	PRINTED 008620	MIDWEST TAPE	1,247.01			
95601		95109329	70130000 534402	1,247.01			
106270	06/08/2017	PRINTED 011135	MINUTE MEN CLEANERS OF TR	1,282.89			
95730		060817	01022000 501887	1,282.89			
106271	06/08/2017	PRINTED 003511	MONROE ELECTRIC LLC	802.36			
95616		6973	01080600 578802	802.36			
106272	06/08/2017	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	2,779.00			
95696		8040	01022600 501888	338.00			
95713		800108	72130072 522205	2,441.00			
106273	06/08/2017	PRINTED 001595	NEW HAVEN BODY INC	619.27			
95724		298	01030300 567702	619.27			
106274	06/08/2017	PRINTED 003754	NFPA	135.95			
95712		6999190Y	01023200 556604	135.95			
106275	06/08/2017	PRINTED 009631	NORTH END MEDIA	472.50			
95619		9631-5-17	01060600 522202	472.50			
106276	06/08/2017	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	254.92			
95620		32710	01030300 567702	254.92			
106277	06/08/2017	PRINTED 001626	O & G INDUSTRIES, INC.	6,937.29			
95621		135312	01030100 534402	1,189.87			
95622		135543	01030100 534402	511.71			
95623		135500	01030100 534402	5,235.71			
106278	06/08/2017	PRINTED 099999	DELUCIA, JOYCE	96.14			
95736		17-11933	01022600 440000	96.14			
106279	06/08/2017	PRINTED 099999	MILLER, CHRISTINA	70.00			
95706		22791	72130063 480028	70.00			
106280	06/08/2017	PRINTED 099999	RYAN, SUZANNE	137.67			
95705		REFUND #5797	01000027 410000	137.67			
106281	06/08/2017	PRINTED 010602	ORBIS CORP.	785.00			
95624		35732786-2	01030400 534402	785.00			
106282	06/08/2017	PRINTED 010723	OVERDRIVE, INC.	1,450.66			



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95625	06-113458373		72130087 522205	812.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95626	06-000401297		72130087 522205	60.00			
95627	06-130510413		72130087 522205	295.94			
95628	06-141152790		72130087 522205	217.18			
95629	06-000251507		72130087 522205	65.00			
106283	06/08/2017	PRINTED	001673 PARK CITY FORD, INC.	509.26			
95630	26029		01022000 567702	13.98			
95631	26015		01022000 567702	440.42			
95632	26070		01022000 567702	54.86			
106284	06/08/2017	PRINTED	012174 PAYMER ASSOCIATES, LLC	90.00			
95633	35331		30110000 522205	90.00			
106285	06/08/2017	PRINTED	011976 PESTRX	275.00			
95678	59339		01013800 578801	11.00			
95678	59339		01022000 578801	11.00			
95678	59339		01022400 578801	11.00			
95678	59339		01050600 578801	11.00			
95678	59339		01070000 578801	11.00			
95679	59336		01013800 578801	11.00			
95679	59336		01022000 578801	11.00			
95679	59336		01022400 578801	11.00			
95679	59336		01050600 578801	11.00			
95679	59336		01070000 578801	11.00			
95680	59333		01013800 578801	11.00			
95680	59333		01022000 578801	11.00			
95680	59333		01022400 578801	11.00			
95680	59333		01050600 578801	11.00			
95680	59333		01070000 578801	11.00			
95681	59178		01013800 578801	11.00			
95681	59178		01022000 578801	11.00			
95681	59178		01022400 578801	11.00			
95681	59178		01050600 578801	11.00			
95681	59178		01070000 578801	11.00			
95682	59340		01013800 578801	11.00			
95682	59340		01022000 578801	11.00			
95682	59340		01022400 578801	11.00			
95682	59340		01050600 578801	11.00			
95682	59340		01070000 578801	11.00			
106286	06/08/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM	163.64			
95731	060817		01022000 567702	20.00			
95731	060817		01022000 567702	37.57			
95731	060817		01022000 534402	75.00			
95731	060817		01022000 567704	14.06			
95731	060817		01022000 556603	6.00			
95731	060817		01022000 567704	5.84			
95731	060817		01022000 534402	5.17			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106287	06/08/2017	PRINTED	009820 PGA OF AMERICA	1,977.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95634	27366652(9)	21100000 556602	659.00			
	95635	03615821(0)	21100000 556602	659.00			
	95636	03617558(6)	21100000 556602	659.00			
106288	06/08/2017	PRINTED	011315 POLSINELLO FUELS INC.	841.29			
	95637	624277	01030300 567701	841.29			
106289	06/08/2017	PRINTED	001785 QUALITY DATA SERVICE INC	18,841.00			
	95638	032865-8331	01012000 545504	18,711.00			
	95639	032865-8357	01012000 534401	130.00			
106290	06/08/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	8,008.87			
	95640	9841	15120000 581888 B5000	8,008.87			
106291	06/08/2017	PRINTED	010735 ROOF, MARYLOU	605.00			
	95641	060817	01050600 522205	605.00			
106292	06/08/2017	PRINTED	011313 ROURKE EDUCATIONAL MEDIA	1,113.35			
	95642	INV112972	01070000 534402	1,113.35			
106293	06/08/2017	PRINTED	001917 S & S WORLDWIDE, INC.	817.28			
	95643	9665783	01070000 534401	817.28			
106294	06/08/2017	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	129.99			
	95644	IN-1311265	21100000 501888	129.99			
106295	06/08/2017	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	95645	73487909	01030300 567702	200.00			
106296	06/08/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	7,174.60			
	95646	701835	01030300 567701	7,174.60			
106297	06/08/2017	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	703.78			
	95683	530161A	20100000 534402	703.78			
106298	06/08/2017	PRINTED	010341 TIGHE & BOND, INC.	22,810.01			
	95647	041797155	15120000 581888 B5000	22,810.01			
106299	06/08/2017	PRINTED	006395 TREASURER, STATE OF CONNE	626.00			
	95716	060817	24110000 598886	626.00			
106300	06/08/2017	PRINTED	006844 TREASURER, STATE OF CONNE	300.00			
	95648	DPS48507	01022000 556603	300.00			
106301	06/08/2017	PRINTED	007756 TREASURER, STATE OF CONNE	11,268.00			
	95719	060817-3	24110000 598885	11,268.00			
106302	06/08/2017	PRINTED	007756 TREASURER, STATE OF CONNE	4,064.00			
	95717	060817	24110000 598884	4,064.00			



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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
106303	06/08/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,610.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95718	060817-2	24110000 598884	5,610.00			
106304	06/08/2017	PRINTED	002253 TRI-STATE DIESEL INC	17.86			
	95649	369486	01030300 567702	17.86			
106305	06/08/2017	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	153.25			
	95650	14753	01030300 567702	153.25			
106306	06/08/2017	PRINTED	002285 TURF PRODUCTS	119.43			
	95651	1291337-00	21100000 578802	119.43			
106307	06/08/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	95723	331703397	01013800 589901	315.00			
	95723	331703397	01080400 589901	235.00			
106308	06/08/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	95722	331686089	01070000 534401	358.00			
	95722	331686089	01070000 589901	440.00			
106309	06/08/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	150.00			
	95701	060817	72130078 522205	150.00			
106310	06/08/2017	PRINTED	003864 VERIZON WIRELESS	6,251.68			
	95652	9786421687	01022000 590014	1,223.53			
	95652	9786421687	01023400 590014	91.05			
	95684	9786153355	01013800 590014	953.54			
	95684	9786153355	01022600 590014	56.39			
	95684	9786153355	01030000 590014	49.35			
	95684	9786153355	01030100 590014	1,898.13			
	95684	9786153355	01050600 590014	97.32			
	95684	9786153355	01080600 590014	514.12			
	95684	9786153355	04110000 590014 G0440	254.74			
	95684	9786153355	20100000 590014	133.86			
	95684	9786153355	21100000 590014	49.35			
	95732	9786421688	01022000 578801	930.30			
106311	06/08/2017	PRINTED	004029 W. B. MASON CO., INC.	1,675.50			
	95653	I44310164	01050600 534401	114.06			
	95653	I44310164	01050600 534403	117.00			
	95653	I44310164	01050600 578802	175.98			
	95653	I44310164	72130075 522205	68.94			
	95654	I44552066	01050600 534401	2.77			
	95654	I44552066	01050600 534403	2.85			
	95654	I44552066	01050600 578802	4.28			
	95654	I44552066	72130075 522205	1.68			
	95655	CR4257250	01050600 534401	-2.77			
	95655	CR4257250	01050600 534403	-2.85			
	95655	CR4257250	01050600 578802	-4.28			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95655		CR4257250	72130075 522205	-1.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95656		I44308643	01070000 534401	268.50			
95657		I44310716	01070000 534401	439.00			
95658		I44456038	01013800 534401	11.92			
95659		I44468246	01013800 534401	66.52			
95660		I44468337	01023200 534401	22.50			
95661		I44467682	01014200 534401	315.76			
95714		I44623061	01040000 534401	3.50			
95733		I44607514	01022000 534402	71.82			
106312	06/08/2017	PRINTED 011353	WATCHGUARD VIDEO	13,660.00			
95662		CINV00004587	72130044 522205	3,997.62			
95662		CINV00004587	72130069 522205	1,568.47			
95662		CINV00004587	72130072 522205	5,103.91			
95663		CMINV0003501	72130044 522205	1,120.23			
95663		CMINV0003501	72130069 522205	439.53			
95663		CMINV0003501	72130072 522205	1,430.24			
106313	06/08/2017	PRINTED 012085	WEINBERG, ALMA	300.00			
95664		060817	01050600 522205	300.00			
106314	06/08/2017	PRINTED 011137	WELLS FARGO REAL ESTATE T	5,502.69			
95702		REFUND #5786	01000027 410000	1,922.25			
95703		REFUND #5780	01000027 410000	2,146.84			
95704		REFUND #5782	01000027 410000	1,433.60			
106315	06/08/2017	PRINTED 011349	WORLD TRADE PRESS	882.00			
95665		INV66512	72130087 522205	882.00			
106316	06/08/2017	PRINTED 002435	YANKOCY WHOLESALE BLDG	421.16			
95734		255130	01030100 534402	421.16			
		122 CHECKS	CASH ACCOUNT TOTAL	271,161.43	.00		



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UNCLEARED

CLEARED

122 CHECKS

FINAL TOTAL

271,161.43

.00

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

