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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
4634	08/03/2017	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97178	108765	00 100005	5,000.00			
107163	08/03/2017	PRINTED	009884 A & B MECHANICAL, LLC	5,282.55			
	97133	32432	01080600 578803	2,421.12			
	97134	32425	01080600 578803	240.00			
	97135	32426	01080600 578803	876.21			
	97328	32431	01080600 578803	415.00			
	97329	32430	01080600 578803	1,330.22			
107164	08/03/2017	PRINTED	000306 AQUARION WATER COMPANY OF	4,204.54			
	97136	90105229	20100000 522204	4,204.54			
107165	08/03/2017	PRINTED	012116 BARRY ASSOCIATES, INC.	29,488.60			
	97330	APPL. #4	33110000 581888 G0109	29,488.60			
107166	08/03/2017	PRINTED	008897 COHEN AND WOLF, P.C.	1,695.00			
	97331	684039	01000027 410000	300.00			
	97332	684042	01000027 410000	735.00			
	97333	684040	01000027 410000	660.00			
107167	08/03/2017	PRINTED	000618 CONNECTICUT INTERLOCAL RI	17,282.00			
	97334	9963	01013400 511152	17,282.00			
107168	08/03/2017	PRINTED	000565 COTT SYSTEMS, INC.	136.68			
	97137	116749	01013600 522204	136.68			
107169	08/03/2017	PRINTED	012169 DEERING CONSTRUCTION, INC	56,962.24			
	97138	APPL NO 1	03120000 581888 G0335	56,962.24			
107170	08/03/2017	PRINTED	000796 ENVIRO EXPRESS	43,887.10			
	97335	40855	01030400 522204	43,887.10			
107171	08/03/2017	PRINTED	000830 FAMILY AUTO BODY INC	991.91			
	97235	R/0 08366	72130000 522205	991.91			
107172	08/03/2017	PRINTED	003164 GARRITY ASPHALT, INC.	40,852.05			
	97336	662011-17424	16120100 581888 B6024	40,852.05			
107173	08/03/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	80.25			
	97236	1010646	20100000 534402	80.25			
107174	08/03/2017	PRINTED	001207 KENNEDY CENTER INC	2,237.55			
	97139	54195	01030200 522203	1,050.00			
	97140	44331	01030200 522203	1,187.55			
107175	08/03/2017	PRINTED	007998 L. WAGNER & ASSOCIATES	3,895.00			
	97337	16-SC-16	33110000 581888 G0109	916.00			
	97338	16-SC-17	33110000 581888 G0109	2,979.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107176	08/03/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	8,572.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97142	#31	13120000 581888 B3070	8,572.50			
107177	08/03/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	2,872.50			
	97141	16-015-6	03120000 581888 G0335	2,872.50			
107178	08/03/2017	PRINTED	001363 MAIN ENTERPRISES INC.	206.00			
	97143	11995	01030200 578802	206.00			
107179	08/03/2017	PRINTED	009109 MILONE & MACBROOM	13,033.04			
	97144	81593	16120000 581888 B8010	13,033.04			
107180	08/03/2017	PRINTED	001515 MOORE MEDICAL, LLC	275.80			
	97145	99535946	04110000 534402 G0440	275.80			
107181	08/03/2017	PRINTED	001626 O & G INDUSTRIES, INC.	4,384.67			
	97146	146800	01030100 534402	4,255.90			
	97147	146800-2	15120000 581888 B3083	128.77			
107182	08/03/2017	PRINTED	001626 O & G INDUSTRIES, INC.	658.35			
	97339	143060	14120000 581888 B3084	658.35			
107183	08/03/2017	PRINTED	001626 O & G INDUSTRIES, INC.	1,220.08			
	97340	146666	14120000 581888 B3084	1,220.08			
107184	08/03/2017	PRINTED	003519 O'BRIEN & SONS INC	9,295.00			
	97148	I170672-IN	72130054 522205	9,295.00			
107185	08/03/2017	PRINTED	099999 NERO INC	93.00			
	97345	080317	01023200 440000	93.00			
107186	08/03/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	525.00			
	97341	14826	01000027 410000	300.00			
	97342	14825	01000027 410000	225.00			
107187	08/03/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	86.80			
	97149	080317	01030100 590011	86.80			
107188	08/03/2017	PRINTED	011626 STANTEC CONSULTING SERVIC	24,701.88			
	97150	1225691	03120000 581888 G3073	23,841.13			
	97150	1225691	13120000 581888 B3073	860.75			
107189	08/03/2017	PRINTED	002084 STAPLES ADVANTAGE	120.97			
	97151	3344280675	04110000 534402 G0440	120.97			
107190	08/03/2017	PRINTED	008138 SWENSON GRANITE WORKS	832.00			
	97343	7-605940	14120000 581888 B3084	832.00			
107191	08/03/2017	PRINTED	010341 TIGHE & BOND, INC.	27,008.29			
	97152	051797001	14120000 581888 B3082	8,057.74			



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97153	031797099		14120000 581888 B3082	5,306.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97154	051797156		72130098 522205	4,200.00			
97155	051797158		14120000 581888 B3084	4,665.00			
97156	061797092		15120000 581888 B3092	3,760.92			
97157	061797091		13120000 581888 B3066	1,017.64			
107192	08/03/2017	PRINTED	002223 TOWN OF TRUMBULL	2,442.00			
97158	7136		20100000 581888	1,914.00			
97159	7091		20100000 581888	528.00			
107193	08/03/2017	PRINTED	006395 TREASURER, STATE OF CONNE	94.00			
97160	080317		24110000 598886	94.00			
107194	08/03/2017	PRINTED	007756 TREASURER, STATE OF CONNE	1,692.00			
97161	080317		24110000 598885	1,692.00			
107195	08/03/2017	PRINTED	002288 TWIN LIGHTS MILFORD BODY	1,589.50			
97247	44003-2		72130000 522205	1,589.50			
107196	08/03/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	919.18			
97164	#8		13120000 581888 B3057	919.18			
107197	08/03/2017	PRINTED	004029 W. B. MASON CO., INC.	525.78			
97162	I45450493		04110000 534402 G0441	109.86			
97162	I45450493		04110000 534402 G0440	415.92			
107198	08/03/2017	PRINTED	004029 W. B. MASON CO., INC.	28.39			
97163	I45484739		04110000 534402 G0441	28.39			
107199	08/03/2017	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	849.57			
97344	2766249		01013800 511160	849.57			
107200	08/03/2017	PRINTED	000006 A & G AUTO PARTS LLC	614.28			
97165	01-256345		21 292700	614.28			
107201	08/03/2017	PRINTED	001898 A ROYAL FLUSH INC	170.00			
97230	C-638276		01030400 522204	85.00			
97231	C-638044		01030100 589902	85.00			
107202	08/03/2017	PRINTED	010510 AETNA	2,049.20			
97310	AUG2017		01013400 511155	2,049.20			
107203	08/03/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
97327	0801661654		01013800 578804	176.20			
97327	0801661654		01022000 578804	176.21			
97327	0801661654		01022400 578804	58.73			
97327	0801661654		01022600 578804	58.73			
97327	0801661654		01030100 578804	528.39			
97327	0801661654		01050600 578804	117.46			
97327	0801661654		01070000 578804	212.78			



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97327			0801661654	01080400 578804	58.73		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
97327			0801661654	01080600 578804	36.58		
97327			0801661654	21100000 578804	176.20		
107204	08/03/2017	PRINTED	011722 ALLAN, AMANDA		375.00		
97166			080317	01080400 522205	225.00		
97311			080317-2	01080400 522205	150.00		
107205	08/03/2017	PRINTED	004877 ARDISE, TOM		800.00		
97167			080317	01080400 522205	800.00		
107206	08/03/2017	PRINTED	005362 ARROWHEAD SCIENTIFIC, INC		105.56		
97232			98669	01 292700	105.56		
107207	08/03/2017	PRINTED	006938 ATK GOLF SERVICES INC		10,120.28		
97213			080317	21100000 522202	8,596.28		
97248			273364	21100000 440024	1,524.00		
107208	08/03/2017	PRINTED	000220 BENMAN INDUSTRIES INC		257.30		
97168			5282	01022000 534403	204.80		
97169			5221	01022000 534401	52.50		
107209	08/03/2017	PRINTED	010941 BOLES, BRETT		4,000.00		
97170			080317	72050400 522205	4,000.00		
107210	08/03/2017	PRINTED	011952 BOLTON, ELIZABETH		750.00		
97171			080317	72050400 522205	750.00		
107211	08/03/2017	PRINTED	010264 BRESLOW, ABE		1,000.00		
97172			080317	01080400 522205	600.00		
97312			080317-2	01080400 522205	400.00		
107212	08/03/2017	PRINTED	008471 BROWNSTONE PARK		1,278.00		
97249			2057-2	01080400 522205	1,278.00		
107213	08/03/2017	PRINTED	010869 BPS&M		5,500.00		
97346			1051823	01 292700	5,500.00		
107214	08/03/2017	PRINTED	000416 CASCP		50.00		
97215			080317	01050600 556602	50.00		
107215	08/03/2017	PRINTED	012197 CASEY, KATHY		800.00		
97173			080317	01080400 522205	800.00		
107216	08/03/2017	PRINTED	011060 CASHO INC		50.00		
97174			080317	01030500 556602	50.00		
107217	08/03/2017	PRINTED	011491 CORTLAND CMS		2,723.13		
97347			080317	01000029 410012	2,723.13		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107218	08/03/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97175	080317	01012600 522204	79.99			
107219	08/03/2017	PRINTED	002523 CHARTER COMMUNICATIONS	75.25			
	97214	080317-2	01050600 578801	75.25			
107220	08/03/2017	PRINTED	002523 CHARTER COMMUNICATIONS	122.16			
	97216	080317-3	01030100 578801	122.16			
107221	08/03/2017	PRINTED	011745 CLARK, JILL	2,000.00			
	97176	080317	72050400 522205	2,000.00			
107222	08/03/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.62			
	97217	080317	01012800 522202	6,845.62			
107223	08/03/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,388.40			
	97233	17-4617	01 292700	2,388.40			
107224	08/03/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	160.08			
	97177	IN82638	01022000 578801	160.08			
107225	08/03/2017	PRINTED	010814 CONSOLIDATED COMPUTING, I	11,256.00			
	97250	2256	01012600 522204	5,832.00			
	97251	2257	01012600 522204	5,424.00			
107226	08/03/2017	PRINTED	009357 CORPORATE MAILING SERVICE	248.70			
	97179	109106	01013800 545504	248.70			
107227	08/03/2017	PRINTED	012201 COSTELLO, GLENN	150.00			
	97180	116	01070000 522205	150.00			
107228	08/03/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,235.00			
	97181	116531	01013600 522204	985.00			
	97182	116532	01013600 522204	250.00			
107229	08/03/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
	97183	080317	01012600 522204	2,985.10			
107230	08/03/2017	PRINTED	011814 DELTA LEVEL DEFENSE, LLC	54.00			
	97184	139	01022000 567704	54.00			
107231	08/03/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	289.00			
	97242	080317	01013600 598889	289.00			
107232	08/03/2017	PRINTED	010680 DESELL CONSTRUCTION, LLC	33,025.00			
	97219	1138	20 292700	33,025.00			
107233	08/03/2017	PRINTED	012195 DHAR, ANUBHAV	36.00			
	97185	080317	01080400 522205	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107234	08/03/2017	PRINTED	010907 DIRECTV	47.49			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97220	31857498398	01080400	522205		47.49	
107235	08/03/2017	PRINTED	011744 DUNN, KATELYN	1,081.25			
	97237	7-17B-3	01060800	522202		56.25	
	97238	7-17A-3	01060800	522205		1,025.00	
107236	08/03/2017	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	9.90			
	97299	91135771	21100000	578801		9.90	
107237	08/03/2017	PRINTED	011758 EAST COAST OVERHEAD DOOR	197.00			
	97252	547-G	21100000	578801		197.00	
107238	08/03/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	257.00			
	97218	15525	21	292700		76.00	
	97221	15526	01	292700		76.00	
	97222	15527	01	292700		105.00	
107239	08/03/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	624.84			
	97253	374170	01030101	534402		129.60	
	97254	374167	01022000	567702		24.64	
	97255	373972	01022000	567702		28.38	
	97256	374351	01022000	567702		77.20	
	97257	373641	01022000	567702		115.68	
	97258	374532	01030300	567702		116.45	
	97259	374688	01030300	567702		80.00	
	97260	374712	01030300	567702		-80.00	
	97261	374705	01030300	567702		99.70	
	97262	374713	01030300	567702		7.16	
	97263	374545	01030300	567702		53.53	
	97264	374163	01030300	567702		-27.50	
107240	08/03/2017	PRINTED	000827 FAIRFIELD UNIFORM CO.	229.97			
	97313	40321	01	292700		229.97	
107241	08/03/2017	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
	97186	080317	01022000	556602		100.00	
107242	08/03/2017	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
	97187	080317-2	01022000	578801		3,000.00	
107243	08/03/2017	PRINTED	000883 FLEETPRIDE	398.36			
	97265	86372978	01030101	534402		103.54	
	97266	86317668	01030101	534402		294.82	
	97267	86340990	01030101	534402		61.38	
	97268	86373012	01030101	534402		-61.38	
107244	08/03/2017	PRINTED	011544 FRONTIER	40.51			
	97234	080317	21100000	590014		40.51	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107245	08/03/2017	PRINTED	012203 FULL SPECTRUM, LLC	2,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97348	080317	72050400 522205	2,000.00			
107246	08/03/2017	PRINTED	008339 FUTURE STARS SPORTS ACADE	12,605.00			
	97188	080317	01080400 522205	12,605.00			
107247	08/03/2017	PRINTED	000957 GEMPLER'S	81.50			
	97269	SI03567018	21100000 534401	81.50			
107248	08/03/2017	PRINTED	009967 GRILLO SERVICES LLC	22,721.98			
	97350	125642	01030400 522204	956.18			
	97351	125682	01030400 522204	1,776.22			
	97352	125757	01030400 522204	705.74			
	97353	125756	01030400 522204	1,689.31			
	97354	125791	01030400 522204	2,329.08			
	97355	125839	01030400 522204	1,706.07			
	97356	125870	01030400 522204	3,710.65			
	97357	125912	01030400 522204	1,632.84			
	97358	125936	01030400 522204	649.83			
	97359	125989	01030400 522204	331.21			
	97360	125985	01030400 522204	1,534.45			
	97361	126033	01030400 522204	862.53			
	97362	126087	01030400 522204	534.68			
	97363	126106	01030400 522204	2,754.19			
	97364	126174	01030400 522204	1,549.00			
107249	08/03/2017	PRINTED	010521 GROWTH PRODUCTS LTD	6,501.00			
	97314	IN50752	21100000 534402	6,533.00			
	97315	CN01600	21100000 534402	-32.00			
107250	08/03/2017	PRINTED	010507 HARRIS, DAVID	2,800.00			
	97189	080317	72050400 522205	2,800.00			
107251	08/03/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,303.12			
	97190	4024592	01070000 578803	10.64			
	97223	22630	20100000 534402	87.72			
	97316	8970119	01080600 534402	316.86			
	97317	4015045	01080600 534402	123.74			
	97318	6181561	01080600 534402	764.16			
107252	08/03/2017	PRINTED	012200 JOHNSON, MIZE	125.00			
	97191	080317	01070000 522205	125.00			
107253	08/03/2017	PRINTED	012200 JOHNSON, MIZE	125.00			
	97192	080317-2	01070000 522205	125.00			
107254	08/03/2017	PRINTED	011746 KUBICKO, BRITTANY NICOLE	375.00			
	97193	080317	72050400 522205	375.00			
107255	08/03/2017	PRINTED	010612 MAHER, ANNA	240.00			





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	97194	354	01080400 522205	240.00			
107256	08/03/2017	PRINTED DOC	011163 MARCHITTO, MARTIN	1,750.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	97349	080317	72050400 522205	1,750.00			
107257	08/03/2017	PRINTED	011166 MENNILLI, LISA	2,800.00			
	97196	080317	72050400 522205	2,800.00			
107258	08/03/2017	PRINTED	001468 METRO TURF SPECIALISTS	6,800.00			
	97319	0044048	21100000 534402	6,800.00			
107259	08/03/2017	PRINTED	001515 MOORE MEDICAL, LLC	21.68			
	97224	99537050	04110000 534402 G0440	21.68			
107260	08/03/2017	PRINTED	012192 MORCHENKO, NICHOLAS	300.00			
	97195	080317	01080400 522205	180.00			
	97320	080317-2	01080400 522205	120.00			
107261	08/03/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	348.00			
	97291	8347	01 292700	348.00			
107262	08/03/2017	PRINTED	009631 NORTH END MEDIA	157.50			
	97239	9631-7-17	01060800 522202	157.50			
107263	08/03/2017	PRINTED	001624 NUTRICO INC	3,000.00			
	97292	35122	01080600 534402	3,000.00			
107264	08/03/2017	PRINTED	099999 CARTELL, SUZANNE	10.00			
	97367	31776	72130063 480028	10.00			
107265	08/03/2017	PRINTED	099999 CHO, CHUN K	152.21			
	97368	REFUND #5514	01000027 410000	152.21			
107266	08/03/2017	PRINTED	099999 DEFRANCO, JENNIFER	250.00			
	97369	17-39462	01022600 440000	250.00			
107267	08/03/2017	PRINTED	099999 TASK FORCE 1 INC	250.00			
	97370	2221	01022800 556601	250.00			
107268	08/03/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.88			
	97226	080317	01012800 522202	20,536.88			
107269	08/03/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	97240	927796	01080600 590014	403.00			
107270	08/03/2017	PRINTED	012138 PAINE, MARY CATHERINE	165.00			
	97197	080317	01050600 522205	165.00			
107271	08/03/2017	PRINTED	010789 PLANT FOOD COMPANY, INC.	8,298.70			
	97321	49728	21100000 534402	8,298.70			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107272	08/03/2017	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	74,014.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97293	6025745	21100000 522204	74,014.70			
107273	08/03/2017	PRINTED	001785 QUALITY DATA SERVICE INC	1,500.00			
	97225	032865-8722	20 292700	1,500.00			
107274	08/03/2017	PRINTED	001856 RING'S END INC	30.84			
	97322	796644	01030200 578802	30.84			
107275	08/03/2017	PRINTED	010735 ROOF, MARYLOU	385.00			
	97198	080317	01050600 522205	385.00			
107276	08/03/2017	PRINTED	012199 ROSSONI, PHILIP	300.00			
	97199	080317	01070000 522205	300.00			
107277	08/03/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	97200	38440	01030200 522203	7,576.33			
107278	08/03/2017	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	119.99			
	97201	IN-1349019	01030100 501888	119.99			
107279	08/03/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	56.45			
	97294	IV172214	01050600 534401	56.45			
107280	08/03/2017	PRINTED	012074 SEETON TURF WAREHOUSE LLC	182.00			
	97295	0168557-IN	21100000 534401	182.00			
107281	08/03/2017	PRINTED	011459 SERVETAS, ANJELIKA	375.00			
	97202	080317	01080400 522205	225.00			
	97323	080317-2	01080400 522205	150.00			
107282	08/03/2017	PRINTED	012202 SIGONA, GABRIELLA	750.00			
	97365	080317	72050400 522205	750.00			
107283	08/03/2017	PRINTED	002070 SPRING REPLACEMENT INC.	1,274.48			
	97296	10232	01030101 534402	1,274.48			
107284	08/03/2017	PRINTED	002084 STAPLES ADVANTAGE	42.06			
	97297	3340185723	01 292700	42.06			
107285	08/03/2017	PRINTED	002084 STAPLES ADVANTAGE	112.00			
	97227	3345637949	04110000 534402 G0440	112.00			
107286	08/03/2017	PRINTED	000629 STATE BD OF MEDIATION & A	200.00			
	97203	080317	01013000 522203	200.00			
107287	08/03/2017	PRINTED	011794 STUMPERS LLC	600.00			
	97298	2259	01080800 522205	600.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107288	08/03/2017	PRINTED	002147 THE TERRE COMPANY OF	38,102.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97324	146928	21100000 534402	7,500.00			
	97325	146916	21100000 534402	30,602.50			
107289	08/03/2017	PRINTED	010341 TIGHE & BOND, INC.	1,192.20			
	97228	051797056	01 292700	940.70			
	97229	051797057	01 292700	251.50			
107290	08/03/2017	PRINTED	002178 TOCE BROTHERS INC	678.96			
	97300	4-241837	01022000 567702	678.96			
107291	08/03/2017	PRINTED	006395 TREASURER, STATE OF CONNE	724.00			
	97243	080317-2	24110000 598886	724.00			
107292	08/03/2017	PRINTED	007756 TREASURER, STATE OF CONNE	13,032.00			
	97244	080317-2	24110000 598885	13,032.00			
107293	08/03/2017	PRINTED	007756 TREASURER, STATE OF CONNE	6,604.00			
	97246	080317-4	24110000 598884	6,604.00			
107294	08/03/2017	PRINTED	007756 TREASURER, STATE OF CONNE	8,580.00			
	97245	080317-3	24110000 598884	8,580.00			
107295	08/03/2017	PRINTED	002285 TURF PRODUCTS	2,746.31			
	97301	1298350-00	21100000 578802	1,619.66			
	97302	1298418-00	21100000 578802	199.08			
	97303	1298544-00	21100000 578802	228.41			
	97304	1298710-00	21100000 578802	699.16			
107296	08/03/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI	485.74			
	97305	PTS067064-1	01030300 567702	485.74			
107297	08/03/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	61,632.76			
	97381	045-189507	01012600 522204	49,207.59			
	97382	045-189508	01012600 522204	1,920.00			
	97383	045-189975	01012600 522204	11,778.20			
	97384	164614-169009-169011	01012600 522204	-1,273.03			
107298	08/03/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	129.87			
	97206	335681839-2	01000027 410000	129.87			
107299	08/03/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	229.26			
	97207	336198684-2	01000027 410000	229.26			
107300	08/03/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	97204	335681839	01013800 589901	235.00			
107301	08/03/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	97205	336198684	01070000 534401	358.00			
	97205	336198684	01070000 589901	440.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107302	08/03/2017	PRINTED	003799 UNITED PARCEL SERVICE	14.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97208	17X0Y4287	01070000 545504	14.92			
107303	08/03/2017	PRINTED	003864 VERIZON WIRELESS	3,065.45			
	97241	9789626864	01013800 590014	1,069.46			
	97241	9789626864	01022000 590014	53.00			
	97241	9789626864	01022600 590014	55.99			
	97241	9789626864	01030000 590014	49.35			
	97241	9789626864	01030100 590014	772.83			
	97241	9789626864	01050600 590014	97.32			
	97241	9789626864	01080600 590014	546.90			
	97241	9789626864	04110000 590014 G0440	237.39			
	97241	9789626864	20100000 590014	133.86			
	97241	9789626864	21100000 590014	49.35			
107304	08/03/2017	PRINTED	004029 W. B. MASON CO., INC.	838.04			
	97209	I45692899	01022000 534402	71.82			
	97306	I45785679	01022000 534401	275.89			
	97307	I45979127	01022000 534401	11.97			
	97308	CR4413321	01022000 534401	-11.97			
	97309	I46187642	01013800 534401	465.33			
	97326	I46185289	01023200 534401	25.00			
107305	08/03/2017	PRINTED	011476 WATKINS, SEAN	1,800.00			
	97210	080317	72050400 522205	1,800.00			
107306	08/03/2017	PRINTED	012204 WELLER, KAYLIN	1,000.00			
	97366	080317	72050400 522205	1,000.00			
107307	08/03/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	287.11			
	97211	5004119372-2	01000027 410000	87.11			
	97212	5004119372	01050000 522204	200.00			
		146 CHECKS	CASH ACCOUNT TOTAL	737,016.69	.00		



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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

737,016.69

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

