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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
120967	11/07/2019	PRINTED	009884 A & B MECHANICAL, LLC	337.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122145	36650	01030200 578802	181.18			
	122146	36651	01030200 578802	156.79			
120968	11/07/2019	PRINTED	001898 A ROYAL FLUSH INC	100.70			
	122144	I747577	21100000 578801	100.70			
120969	11/07/2019	PRINTED	000016 A-QUICK PICK CRANE SERVIC	818.25			
	122301	19100701	01080800 522205	818.25			
120970	11/07/2019	PRINTED	011562 ADVANCE AUTO PARTS	123.68			
	122304	564930269651	01022000 567702	87.76			
	122305	564930148534	01022000 567702	35.92			
120971	11/07/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	122147	0802221554	01013800 578804	194.42			
	122147	0802221554	01022000 578804	192.93			
	122147	0802221554	01022400 578804	63.46			
	122147	0802221554	01022600 578804	59.16			
	122147	0802221554	01030100 578804	490.11			
	122147	0802221554	01050600 578804	126.55			
	122147	0802221554	01070000 578804	232.25			
	122147	0802221554	21100000 578804	193.13			
120972	11/07/2019	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
	122302	110719	72130075 522205	105.00			
	122303	110719-2	01050600 522205	175.00			
120973	11/07/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	924.00			
	122408	110719	01013400 511155	924.00			
120974	11/07/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	122148	110719	21100000 522202	8,942.59			
120975	11/07/2019	PRINTED	000183 BAKER & TAYLOR INC	4,574.27			
	122149	5015770329	01070000 534402	652.74			
	122150	5015760855	01070000 534402	282.67			
	122151	5015762207	01070000 534402	312.68			
	122152	5015760827	01070000 534402	204.49			
	122153	5015760847	01070000 534402	192.63			
	122154	5015760021	01070000 534402	220.66			
	122155	5015779915	01070000 534402	1,173.92			
	122156	5015776124	01070000 534402	320.54			
	122157	5015779918	01070000 534402	356.44			
	122158	5015782548	01070000 534402	184.29			
	122159	5015779916	01070000 534402	157.00			
	122160	5015717722	01070000 534402	516.21			
120976	11/07/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	998.00			
	122306	02-278946	01080600 534402	998.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120977	11/07/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	700.00			
		DOC	INVOICE NO	AMOUNT			
		122161	83398272 01022600 534402	700.00			
120978	11/07/2019	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	120.00			
		122162	19-25445 01030300 567702	120.00			
120979	11/07/2019	PRINTED	002523 CHARTER COMMUNICATIONS	93.01			
		122163	199122102719 01050600 578801	93.01			
120980	11/07/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	857.61			
		122164	9029 01022600 534402	41.18			
		122165	8800 01022600 534402	447.48			
		122166	9172 01022600 534402	28.95			
		122307	8801 01022000 534402	340.00			
120981	11/07/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	29.12			
		122308	IN821946 01022000 578801	29.12			
120982	11/07/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
		122409	05415-H7F6C2 01013000 545501	150.00			
120983	11/07/2019	PRINTED	000624 CONNECTICUT POST	676.00			
		122309	110719 01050200 534401	676.00			
120984	11/07/2019	PRINTED	012624 CONSTRUCTION MANAGEMENT S	206,067.85			
		122410	APPL NO. 3 33110000 581888 G0112	206,067.85			
120985	11/07/2019	PRINTED	010495 CORELOGIC	2,695.65			
		122236	REFUND #7178 01000027 410000	2,695.65			
120986	11/07/2019	PRINTED	009357 CORPORATE MAILING SERVICE	231.24			
		122167	129068 01013800 545504	231.24			
120987	11/07/2019	PRINTED	011491 CORTLAND CAPITAL MARKET S	23,701.02			
		122310	110719 01000029 410012	20,977.89			
		122311	110719-2 01000029 410012	2,723.13			
120988	11/07/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	113.00			
		122312	12892B 01030200 578802	113.00			
120989	11/07/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
		122168	BU86750-IN 20100000 534402	18.70			
120990	11/07/2019	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,145.13			
		122313	327532 01030100 578803	1,145.13			
120991	11/07/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
		122169	110719 01012600 522204	3,166.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120992	11/07/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122314	31767	01030200 578802	1,250.00			
120993	11/07/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	17,482.50			
	122170	33102	01080600 522203	16,117.50			
	122315	32114	72130056 522205	1,365.00			
120994	11/07/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	410.17			
	122171	91755982	01060600 567703	268.25			
	122172	91759979	01060600 567703	70.96			
	122173	91759981	01060600 567703	70.96			
120995	11/07/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	204.82			
	122174	91982694	21100000 578801	204.82			
120996	11/07/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,245.00			
	122316	92582	01030100 578803	350.00			
	122317	92488	01030100 534402	895.00			
120997	11/07/2019	PRINTED	011888 EASTON ARBORISTS, LLC	14,400.00			
	122318	110719	01080800 522205	14,400.00			
120998	11/07/2019	PRINTED	011153 ELECK & SALVATO ELECTRIC,	260.00			
	122319	20831	20100000 578803	260.00			
120999	11/07/2019	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
	122175	102819	01030200 522203	4,623.70			
121000	11/07/2019	PRINTED	008208 ESI	310.96			
	122176	37575	01013400 522202	310.96			
121001	11/07/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	4,334.92			
	122177	673262	01022000 567702	73.98			
	122178	671941	01030300 567702	182.80			
	122179	672015	01030300 567702	483.75			
	122180	671939	01030300 567702	167.47			
	122181	672349	01030300 567702	38.22			
	122182	672232	01030300 567702	81.56			
	122183	672224	01030300 567702	297.96			
	122184	672356	01030300 567702	394.98			
	122185	672519	01030300 567702	84.33			
	122186	672593	01030300 567702	158.93			
	122187	672450	01030300 567702	187.83			
	122188	672517	01030300 567702	422.73			
	122189	672631	01030300 567702	37.49			
	122190	672963	01030300 567702	324.38			
	122191	673006	01030300 567702	67.14			
	122192	673044	01030300 567702	58.43			
	122193	673088	01030300 567702	44.40			
	122194	673500	01030300 567702	259.80			



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122195		673567	01030300 567702	126.51			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122196		673580	01030300 567702	89.53			
122197		673571	01030300 567702	67.92			
122198		672332	01030300 567702	-144.44			
122237		673574	01030300 567702	175.37			
122238		673781	01030300 567702	261.89			
122239		673887	01030300 567702	215.61			
122240		674026	01030300 567702	121.07			
122241		674185	01030300 567702	48.42			
122320		669050	01030300 567702	6.86			
121002	11/07/2019	PRINTED 000830	FAMILY AUTO BODY INC	2,457.14			
122411		R/0 10254	01013800 511160	2,000.00			
122411		R/0 10254	72130000 522205	457.14			
121003	11/07/2019	PRINTED 008559	FASTENAL COMPANY	15.03			
122321		CTSHE27014	01030300 567702	15.03			
121004	11/07/2019	PRINTED 012039	FICKLIN MEDIA	300.00			
122322		110719	01014600 522205	300.00			
121005	11/07/2019	PRINTED 012339	FOX PEST CONTROL	150.00			
122199		4906483	01030200 578802	150.00			
121006	11/07/2019	PRINTED 011544	FRONTIER	96.28			
122323		110719	01012600 522204	50.99			
122324		110719-2	01012600 522204	45.29			
121007	11/07/2019	PRINTED 000957	GEMPLER'S	145.94			
122325		0004421559	21100000 501888	145.94			
121008	11/07/2019	PRINTED 000958	GENALCO, INC	483.97			
122200		7530221	01030300 567702	483.97			
121009	11/07/2019	PRINTED 012578	GENGRAS FORD LLC	476.00			
122326		102319	01030300 567702	476.00			
121010	11/07/2019	PRINTED 006568	GIOVE'S PIZZA KITCHEN	1,002.10			
122327		#62	01010800 522205	21.96			
122412		110719	01010800 522205	980.14			
121011	11/07/2019	PRINTED 009967	GRILLO SERVICES LLC	7,771.48			
122201		157617	01080600 534402	680.00			
122202		157618	01080600 534402	680.00			
122242		157682	01030400 522204	253.51			
122243		157671	01030400 522204	297.39			
122244		157670	01030400 522204	254.35			
122245		157646	01030400 522204	227.79			
122246		157733	01030400 522204	129.72			
122247		157759	01030400 522204	313.60			



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122248	157760		01030400 522204	167.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
122249	157761		01030400 522204	193.97			
122250	157852		01030400 522204	297.95			
122251	157829		01030400 522204	245.96			
122252	157828		01030400 522204	259.10			
122253	157897		01030400 522204	357.76			
122254	157880		01030400 522204	224.16			
122255	157923		01030400 522204	372.57			
122256	157911		01030400 522204	389.34			
122257	157954		01030400 522204	260.21			
122258	158014		01030400 522204	324.50			
122259	158042		01030400 522204	299.90			
122260	158046		01030400 522204	217.17			
122261	158049		01030400 522204	391.86			
122262	158060		01030400 522204	320.03			
122263	158075		01030400 522204	300.74			
122264	158067		01030400 522204	312.20			
121012	11/07/2019	PRINTED	008539 GUAGLIANONE, DENNIS	408.00			
122328	8539-10-19		01060800 522202	408.00			
121013	11/07/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	472.02			
122203	PSCE4878354		01030300 567702	472.02			
121014	11/07/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	259.68			
122331	110719-3		01011600 545501	259.68			
121015	11/07/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	533.00			
122204	110519		01014800 545501	533.00			
121016	11/07/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	611.00			
122332	110719-4		01012000 545501	299.00			
122332	110719-4		20100000 545501	312.00			
121017	11/07/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	773.88			
122329	110719		01014200 545501	773.88			
121018	11/07/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,324.52			
122330	110719-2		01014200 545501	1,324.52			
121019	11/07/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,714.44			
122333	110719-5		01010000 545501	710.40			
122333	110719-5		01012200 545501	1,004.04			
121020	11/07/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,190.50			
122205	6191951		01030200 578802	21.98			
122206	5014841		01030200 578802	69.12			
122334	0510974		21100000 534401	141.73			
122335	8011720		21100000 534401	80.77			
122336	4621245		21100000 534401	94.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
122337		5562758	21100000	534401		28.41			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
122338		1013472	21100000	534401		109.93			
122339		0013537	21100000	534401		134.56			
122340		0032704	21100000	534401		333.63			
122341		0032715	21100000	534401		74.49			
122342		5614412	21100000	534401		27.97			
122343		13676	20100000	534402		69.89			
122344		2524355	01022000	567702		3.28			
121021	11/07/2019	PRINTED 007749	HONDA LEASE TRUST			479.74			
122265		REFUND #7177	01000027	410000		479.74			
121022	11/07/2019	PRINTED 011211	HYUNDAI LEASE TITLING TR/			471.88			
122266		REFUND #7179	01000027	410000		471.88			
121023	11/07/2019	PRINTED 009418	IAAI			100.00			
122346		21644	01022800	556602		100.00			
121024	11/07/2019	PRINTED 009418	IAAI			100.00			
122345		21550	01022800	556602		100.00			
121025	11/07/2019	PRINTED 009716	INGRAM LIBRARY SERVICES			47.85			
122347		61655349	01070000	534402		47.85			
121026	11/07/2019	PRINTED 009798	INTERSTATE REFRIGERANT RE			399.00			
122348		6771	01030400	522204		399.00			
121027	11/07/2019	PRINTED 012679	IVES, LEE			900.00			
122349		110719	72130088	522205		900.00			
121028	11/07/2019	PRINTED 010213	JENSEN TIRE & AUTOMOTIVE,			89.95			
122207		0041213	01030300	567702		89.95			
121029	11/07/2019	PRINTED 011527	JP MORGAN CHASE BANK NA			307.04			
122267		REFUND #7154	01000027	410000		307.04			
121030	11/07/2019	PRINTED 012615	KFB & ASSOCIATES CONSULTI			2,409.75			
122350		92119-F-TRUM	71130095	581888		1,417.50			
122351		92819-F-TRUM	71130095	581888		992.25			
121031	11/07/2019	PRINTED 011787	KRYSTAL KLEER LLC			30.00			
122208		176578	01050600	578801		30.00			
121032	11/07/2019	PRINTED 012509	KUEPPER, HEDWIGE L.			165.00			
122352		110719	01050600	522205		165.00			
121033	11/07/2019	PRINTED 001258	L & R POWER EQUIPMENT, IN			68.37			
122353		203125	01030300	567702		23.40			
122354		203143	01030300	567702		44.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121034	11/07/2019	PRINTED	011441 LABATE, JEAN STEVENS	880.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122355	110719	01050600 522205	880.00			
121035	11/07/2019	PRINTED	006144 LAWSON PRODUCTS	324.00			
	122356	9307109395	01030300 567702	129.90			
	122357	9307098804	01030300 567702	194.10			
121036	11/07/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	468.77			
	122358	368483	01030300 567702	11.78			
	122359	367975	01030300 567702	23.67			
	122360	368206	01030300 567702	23.98			
	122361	368367	01030300 567702	91.81			
	122362	368181	01030300 567702	185.86			
	122363	368669	01030300 567702	99.11			
	122364	368365	01030300 567702	20.78			
	122365	368486	01030300 567702	11.78			
121037	11/07/2019	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	122367	400-20191031	01012000 522203	150.00			
121038	11/07/2019	PRINTED	002984 LINCOLN AQUATICS	880.45			
	122209	DT158760	01080600 578803	735.21			
	122210	AJ192648	01080600 578803	145.24			
121039	11/07/2019	PRINTED	012330 LISA LOW & ASSOCIATES, L	35,775.00			
	122413	882	33110000 581888 G0112	35,775.00			
121040	11/07/2019	PRINTED	001358 MADISON SUPPLY CO LLC	581.97			
	122366	MS372048	01080600 534402	238.00			
	122368	MS372059	01030200 578802	343.97			
121041	11/07/2019	PRINTED	003298 MAGNA STEEL SALES, INC.	91.60			
	122369	34131	01080600 578803	91.60			
121042	11/07/2019	PRINTED	010612 MAHER, ANNA	160.00			
	122370	346	01080400 522205	160.00			
121043	11/07/2019	PRINTED	001363 MAIN ENTERPRISES INC.	7,822.61			
	122211	20354	01030200 578802	1,673.97			
	122212	20355	01030200 578802	220.81			
	122213	20356	01030200 578802	1,136.59			
	122214	20363	01030200 578802	950.46			
	122215	20367	01030200 578802	439.46			
	122216	20369	01030200 578802	193.42			
	122217	20370	01030200 578802	1,321.70			
	122218	20372	01030200 578802	381.20			
	122219	20430	01030200 578802	688.00			
	122220	20607	01030200 578802	817.00			
121044	11/07/2019	PRINTED	008620 MIDWEST TAPE	1,607.47			



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122221			98107925	01070000 534402	66.16		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
122222			98101924	01070000 534402	59.99		
122223			98101925	01070000 534402	74.98		
122224			98098131	01070000 534402	84.16		
122225			98105120	01070000 534402	189.32		
122226			98062979	01070000 534402	560.85		
122227			98063322	01070000 534402	9.99		
122228			98063321	01070000 534402	22.49		
122229			98043003	01070000 534402	105.20		
122230			98039083	01070000 534402	72.12		
122231			98066485	01070000 534402	132.30		
122232			98047749	01070000 534402	23.29		
122233			98101923	01070000 534402	146.96		
122234			98073004	01070000 534402	30.08		
122235			98066483	01070000 534402	29.58		
121045	11/07/2019	PRINTED	001496 MINUTEMAN PRESS		90.00		
122371			19584	01050000 534401	90.00		
121046	11/07/2019	PRINTED	011045 MINUTEMAN PRESS		281.40		
122372			35889	01030400 534402	281.40		
121047	11/07/2019	PRINTED	012075 MOFFAT, JULIE		275.00		
122373			110719	01050600 522205	165.00		
122374			110719-2	01050600 522205	110.00		
121048	11/07/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		287.20		
122268			M000205684	01030300 567702	287.20		
121049	11/07/2019	PRINTED	011259 MOORE, RICHARD F. III		200.00		
122414			110719	01010800 522202	200.00		
121050	11/07/2019	PRINTED	004631 NAFI		65.00		
122375			110719	01022800 556602	65.00		
121051	11/07/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		931.00		
122269			17957	01022000 501888	118.00		
122271			17992	01022000 501888	213.00		
122272			18257	01022000 501888	482.00		
122294			17956	01022000 501888	118.00		
121052	11/07/2019	PRINTED	001595 NEW HAVEN BODY INC		24.62		
122273			5383	01030300 567702	24.62		
121053	11/07/2019	PRINTED	002491 NORTHEAST GENERATOR CO.		1,183.75		
122377			WO-0052487	01030200 578802	276.25		
122378			WO-0052483	01030200 578802	120.00		
122379			WO-0052485	01030200 578802	182.50		
122380			WO-0052484	01030200 578802	213.75		
122381			WO-0052480	01030200 578802	88.75		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122382		WO-0052482	01030200 578802	151.25			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122383		WO-0052486	01030200 578802	151.25			
121054	11/07/2019	PRINTED 004657	NORTHERN SAFETY CO.	284.60			
122376		903683900	01030100 534402	284.60			
121055	11/07/2019	PRINTED 001623	NUTMEG INTERNATIONAL TRUC	381.10			
122274		2-292970001	01030300 567702	381.10			
121056	11/07/2019	PRINTED 099999	BONETTI CONSTRUCTION	160.00			
122416		1417	01040000 440000	160.00			
121057	11/07/2019	PRINTED 099999	PASQUARELLI, JOSEPH	6.91			
122417		REFUND #7185	01000027 410000	6.91			
121058	11/07/2019	PRINTED 099999	RINALDI, BRIAN J.	107.00			
122418		110719	01022000 534402	107.00			
121059	11/07/2019	PRINTED 003654	ONSPOT OF NORTH AMERICA,	815.77			
122384		172536	01030101 534402	815.77			
121060	11/07/2019	PRINTED 010723	OVERDRIVE, INC.	3,215.25			
122275		06CO19195596	01070000 534402	1,306.00			
122276		06CO19195597	01070000 534402	1,909.25			
121061	11/07/2019	PRINTED 012138	PAINE, MARY CATHERINE	275.00			
122385		110719	01050600 522205	275.00			
121062	11/07/2019	PRINTED 001722	PETTY CASH - TOWN OF TRUM	119.96			
122386		110719	01022000 534402	4.80			
122386		110719	01022000 567704	20.00			
122386		110719	01022000 534402	10.62			
122386		110719	01022000 556603	17.85			
122386		110719	01022000 534402	43.69			
122386		110719	01022000 534402	7.00			
122386		110719	01022000 534402	16.00			
121063	11/07/2019	PRINTED 003108	RANKIN TEXTILE PRINTING,	892.00			
122387		42527	01030300 501888	892.00			
121064	11/07/2019	PRINTED 001825	RECORDED BOOKS, INC	226.60			
122388		76543646	01070000 534402	226.60			
121065	11/07/2019	PRINTED 001856	RING'S END INC	191.22			
122277		925254	01080600 578802	127.48			
122278		926912	01080600 578802	63.74			
121066	11/07/2019	PRINTED 010735	ROOF, MARYLOU	715.00			
122389		110719	01050600 522205	165.00			
122390		110719-2	01050600 522205	550.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121067	11/07/2019	PRINTED	001904 RURAL FUELS	394.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122391	1356291	01080600 590011	394.69			
121068	11/07/2019	PRINTED	012311 S & S INDUSTRIES, INC	250.00			
	122392	22562a	01030200 578802	250.00			
121069	11/07/2019	PRINTED	002912 SANOFI PASTEUR, INC	817.48			
	122279	913520562	01040000 534404	817.48			
121070	11/07/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,793.42			
	122280	1479238	01030300 567701	10,826.48			
	122281	1482397	01030300 567701	9,966.94			
121071	11/07/2019	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	122415	371160	01013400 511151	2,083.33			
121072	11/07/2019	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	196.25			
	122393	544493A	20100000 534402	69.65			
	122394	544867A	20100000 534402	126.60			
121073	11/07/2019	PRINTED	009271 SHRED-IT USA	76.02			
	122282	8128391874	01013800 578801	76.02			
121074	11/07/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	48.34			
	122395	95483165-001	21100000 578802	48.34			
121075	11/07/2019	PRINTED	012100 SMILE AWHILE	125.00			
	122396	110719	72130075 522205	125.00			
121076	11/07/2019	PRINTED	011878 SMITH, MATTHEW	200.00			
	122397	110719	01080400 522205	200.00			
121077	11/07/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
	122398	1041K10861	01030100 522203	100.00			
121078	11/07/2019	PRINTED	010058 STRYKER FLEX FINANCIAL	8,080.16			
	122283	154268	01022600 581888	8,080.16			
121079	11/07/2019	PRINTED	012674 TELEFLEX, LLC	308.50			
	122284	9501800533	01022600 534402	308.50			
121080	11/07/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	33,017.17			
	122286	#7, #6377	16120100 581888 B6026	33,017.17			
121081	11/07/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	37,993.72			
	122287	#7, #6378	16120100 581888 B6027	37,993.72			
121082	11/07/2019	PRINTED	002185 TOTAL COMMUNICATIONS INC	17,112.00			
	122288	113656	01012600 522204	17,112.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121083	11/07/2019	PRINTED	002221 TOWN OF MONROE	704.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122399	5067	01080800 578806	704.00			
121084	11/07/2019	PRINTED	012252 TOYOTA LEASE TRUST	1,026.78			
	122289	REFUND #7176	01000027 410000	1,026.78			
121085	11/07/2019	PRINTED	002285 TURF PRODUCTS	621.55			
	122290	1378088-00	01030300 567702	401.04			
	122291	1378287-00	21100000 578802	220.51			
121086	11/07/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI	107.35			
	122292	PTS095923-1	01030300 567702	107.35			
121087	11/07/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	122293	398381673	01070000 534401	358.00			
	122293	398381673	01070000 589901	440.00			
121088	11/07/2019	PRINTED	004862 UNITED ALARM SERVICES INC	582.50			
	122400	335464	01030200 578802	582.50			
121089	11/07/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	19.78			
	122406	110719	01022000 590015	19.78			
121090	11/07/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	34,734.01			
	122285	VEMSTRU1019	01022600 522202	34,734.01			
121091	11/07/2019	PRINTED	003864 VERIZON WIRELESS	2,599.15			
	122407	9840556198	01013800 590014	686.80			
	122407	9840556198	01022600 590014	214.95			
	122407	9840556198	01030000 590014	39.99			
	122407	9840556198	01030100 590014	596.73			
	122407	9840556198	01050600 590014	85.97			
	122407	9840556198	01080400 590014	106.93			
	122407	9840556198	01080600 590014	502.87			
	122407	9840556198	04110000 590014 G0440	119.97			
	122407	9840556198	20100000 590014	119.97			
	122407	9840556198	21100000 590014	124.97			
121092	11/07/2019	PRINTED	003864 VERIZON WIRELESS	353.00			
	122401	INV18078298	01080600 590014	353.00			
121093	11/07/2019	PRINTED	004029 W. B. MASON CO., INC.	364.67			
	122295	204396657	01022600 522205	17.99			
	122296	204024528	01022600 534401	187.48			
	122297	202898203	01014200 534402	15.49			
	122298	204195065	01013800 534401	99.34			
	122299	CR7423059	01013800 534401	-99.34			
	122300	204529676	01013800 534401	143.71			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121094	11/07/2019	PRINTED	012085 WEINBERG, ALMA	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122403	110719	01050600 522205	300.00			
121095	11/07/2019	PRINTED	002387 WEST END LUMBER	330.00			
	122404	001-388066	01030101 534402	330.00			
121096	11/07/2019	PRINTED	004707 WIND RIVER ENVIRONMENTAL	449.72			
	122402	4399933	01080600 578802	449.72			
121097	11/07/2019	PRINTED	010293 WRIGHT-PIERCE	247.50			
	122405	0000202935	20100000 522202	247.50			
		131 CHECKS	CASH ACCOUNT TOTAL	552,996.67	.00		



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UNCLEARED

CLEARED

131 CHECKS

FINAL TOTAL

552,996.67

.00

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

