

09/06/2018 12:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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113801	09/06/2018	PRINTED	000110 AMERICAN RED CROSS	110.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109015	22090351	01080400 522205	110.00			
113802	09/06/2018	PRINTED	011922 B & W PAVING & LANDSCAPIN	98,861.56			
	108963	APPL NO 1	20100000 581888	98,861.56			
113803	09/06/2018	PRINTED	012051 BETA GROUP INC	19,655.00			
	108964	#5	15120000 581888 B3083	5,670.00			
	108965	#4	16120000 581888 B3096	13,985.00			
113804	09/06/2018	PRINTED	003164 GARRITY ASPHALT, INC.	109,837.63			
	108966	862206/18572	03120000 581888 G0336	36,088.94			
	108966	862206/18572	71130095 581888	3,636.87			
	108966	862206/18572	17120000 581888 B3108	9,848.72			
	108967	862509-18627	71130095 581888	35,337.90			
	108967	862509-18627	71130095 581888	16,825.20			
	108967	862509-18627	03120000 581888 G0336	4,400.00			
	108967	862509-18627	71130095 581888	3,700.00			
113805	09/06/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	6.72			
	108945	4052519	01070000 578803	6.72			
113806	09/06/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE	7,431.14			
	108968	20190124-2	71130095 581888	7,431.14			
113807	09/06/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO	284.40			
	108969	1044465	16120000 581888 B3104	284.40			
113808	09/06/2018	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	116.00			
	108930	23317	01030200 578802	116.00			
113809	09/06/2018	PRINTED	012247 T. ARDUINI COMPANY, INC.	236,734.82			
	108931	APPL #1	16120000 581888 B3096	6,218.71			
	108970	APPL 1	01030105 522205	60,633.00			
	108970	APPL 1	71130095 581888	11,344.54			
	108971	APPL 5	16120000 581888 B3096	47,895.07			
	108972	APPL 4	16120000 581888 B3096	110,643.50			
113810	09/06/2018	PRINTED	010341 TIGHE & BOND, INC.	58,770.23			
	108974	071897552	16120000 581888 B3096	27,856.41			
	108975	071897559	72130098 522205	11,142.63			
	108976	071897551	16120000 581888 B3105	5,541.78			
	108977	071897550	15120000 581888 B3087	1,199.75			
	108993	R031897300	14120000 581888 B3082	13,029.66			
113811	09/06/2018	PRINTED	002223 TOWN OF TRUMBULL	1,900.00			
	108933	7757	16120000 581888 B3096	544.00			
	108933	7757	20100000 578805	1,356.00			
113812	09/06/2018	PRINTED	002223 TOWN OF TRUMBULL	5,888.50			



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	108932	7756	16120000 581888 B3096	3,986.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108932	7756	03120000 420052 G0336	746.00			
	108932	7756	20100000 578805	1,156.00			
113813	09/06/2018	PRINTED 002223 TOWN OF TRUMBULL		9,544.00			
	108934	7720	42120000 581888 G0444	9,544.00			
113814	09/06/2018	PRINTED 002288 TWIN LIGHTS MILFORD BODY		499.00			
	108935	10438	01030300 567702	499.00			
113815	09/06/2018	PRINTED 011820 VANASSE HANGEN BRUSTLIN		16,857.23			
	108978	6-REV.7/17/18	16120000 581888 B3096	2,725.00			
	108979	#9	13120000 581888 B3057	9,046.79			
	108994	0268013	12120000 581888 B3052	4,146.46			
	108994	0268013	16120000 581888 B3052	938.98			
113816	09/06/2018	PRINTED 012216 WEDA WATER INC.		916.56			
	108936	180615N10	01080600 578803	916.56			
113817	09/06/2018	PRINTED 010293 WRIGHT-PIERCE		330.00			
	108980	118395	14120000 581888 B3077	330.00			
113818	09/06/2018	PRINTED 009884 A & B MECHANICAL, LLC		9,039.00			
	108817	33720	01030200 578802	83.00			
	108818	33643	01030200 578802	8,956.00			
113819	09/06/2018	PRINTED 001898 A ROYAL FLUSH INC		85.00			
	108816	C-689909	01030400 522204	85.00			
113820	09/06/2018	PRINTED 011950 ABBOTT, DUSTINA		210.00			
	108819	090618	30110000 522205	210.00			
113821	09/06/2018	PRINTED 000044 ADKINS PRINTING COMPANY		1,430.00			
	108820	245839	01013600 534402	1,430.00			
113822	09/06/2018	PRINTED 010510 AETNA		1,999.38			
	108949	09012018	01013400 511155	1,999.38			
113823	09/06/2018	PRINTED 000306 AQUARION WATER COMPANY OF		225.00			
	108821	90119024	01030200 578802	90.00			
	108822	90118794	01030200 578802	45.00			
	108823	90119029	01080600 590013	90.00			
113824	09/06/2018	PRINTED 012171 AWP. INC		808.50			
	108824	1015555276	17120000 581888 B3108	808.50			
113825	09/06/2018	PRINTED 000175 BACHER CORP OF CONNECTICU		847.36			
	108825	24097	01030300 567702	847.36			
113826	09/06/2018	PRINTED 010466 BAILEY, DAVID		225.00			



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	108981	090618	01050600 522205	225.00			
113827	09/06/2018	PRINTED 000183	BAKER & TAYLOR INC	3,664.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108826	3022315540	01070000 534402	275.53			
	108827	3022316824	01070000 534402	434.02			
	108828	3022315539	01070000 534402	303.96			
	108829	3022315543	01070000 534402	459.51			
	108830	3022313414	01070000 534402	108.01			
	108831	3022306451	01070000 534402	378.87			
	108832	3022328631	01070000 534402	573.09			
	108833	3022323136	01070000 534402	427.55			
	108834	3022328633	01070000 534402	481.63			
	108835	3022320436	01070000 534402	222.62			
113828	09/06/2018	PRINTED 003882	THE CENTER FOR FAMILY JUS	100.00			
	108836	090618	01022000 567704	100.00			
113829	09/06/2018	PRINTED 002523	CHARTER COMMUNICATIONS	86.09			
	108924	090618	01050600 578801	86.09			
113830	09/06/2018	PRINTED 004131	COLT'S MANUFACTURING CO,	450.00			
	108937	57869-R	01022000 556603	450.00			
113831	09/06/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	212.78			
	108837	IN423685	01050600 578801	2.06			
	108838	IN407512	01070000 534401	210.72			
113832	09/06/2018	PRINTED 005261	CONNECTICUT LIBRARY CONSO	328.57			
	108839	200003252	01070000 534402	328.57			
113833	09/06/2018	PRINTED 011773	CONNECTICUT PUBLIC HEALTH	50.00			
	108982	300001180	01040000 556601	50.00			
113834	09/06/2018	PRINTED 009357	CORPORATE MAILING SERVICE	250.45			
	108840	118924	01013800 545504	250.45			
113835	09/06/2018	PRINTED 000565	COTT SYSTEMS, INC.	3,939.66			
	108995	122660-2	01013600 578803	81.20			
	108996	123200-2	01013600 578803	81.20			
	108997	123726-2	01013600 578803	81.20			
	108998	122660	01013600 522204	995.00			
	108999	122661	01013600 522204	250.00			
	109000	123200	01013600 522204	995.00			
	109001	123941	01013600 522204	109.92			
	109002	124009	01013600 522204	351.14			
	109003	123726	01013600 522204	995.00			
113836	09/06/2018	PRINTED 000575	CRAWFORD DOOR OF STRATFOR	424.30			
	108845	11841B	01030200 578802	226.50			
	108846	11826B	01030200 578802	197.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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113837	09/06/2018	PRINTED	000652	CUSTOM BANDAG INC	393.60		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	108841	220119439	01030300	567702		196.80	
	108842	220119587	01030300	567702		196.80	
113838	09/06/2018	PRINTED	004592	CYBERIZED SOLUTIONS		3,074.66	
	108939	090618	01012600	522204		3,074.66	
113839	09/06/2018	PRINTED	000694	DEMCO, INC.		69.28	
	108847	6427145	01070000	534401		69.28	
113840	09/06/2018	PRINTED	000701	DEPARTMENT OF ENVIRONMENT		21.00	
	108983	090618	01013600	598889		21.00	
113841	09/06/2018	PRINTED	000701	DEPARTMENT OF ENVIRONMENT		1,167.76	
	108844	DEP310554	01030400	522207		1,167.76	
113842	09/06/2018	PRINTED	000701	DEPARTMENT OF ENVIRONMENT		1,328.14	
	108843	DEP312927	15120000	581888 B8008		1,328.14	
113843	09/06/2018	PRINTED	000752	EAST COAST SIGN & SUPPLY,		1,100.00	
	108848	79866	01030100	578803		1,100.00	
113844	09/06/2018	PRINTED	000796	ENVIRO EXPRESS		41,271.06	
	108849	41697	01030400	522204		41,271.06	
113845	09/06/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		1,252.71	
	108850	570280	01030300	567702		57.97	
	108851	569159	01030300	567702		32.82	
	108852	570227	01030300	567702		65.87	
	108853	570394	01030300	567702		101.43	
	108854	568981	01030300	567702		5.36	
	108855	568490	01030300	567702		151.74	
	108856	568374	01030300	567702		301.98	
	108857	568305	01030101	534402		-1,184.00	
	108858	568456	01030101	534402		218.38	
	108859	568458	01030101	534402		181.44	
	108860	570574	01030101	534402		359.32	
	108861	570276	01030101	534402		134.36	
	108862	570687	01030101	534402		71.88	
	108863	570607	01030101	534402		52.28	
	108864	570445	01022000	567702		13.86	
	108865	570873	01022000	567702		297.15	
	108866	570987	01022000	567702		290.94	
	108867	570564	01022000	567702		46.85	
	108868	570718	01022000	567702		-46.85	
	108869	570412	01022000	567702		46.85	
	108870	567404	01080600	534402		18.95	
	108871	567575	01080600	534402		15.32	
	108872	567697	01080600	534402		7.36	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108873	567696	01080600 534402	11.45			
113846	09/06/2018	PRINTED DOC	011306 FINDAWAY WORLD, LLC INVOICE NO	37.95			
	108874	265149	01070000 534402	37.95			
113847	09/06/2018	PRINTED	012451 GIACOBBE CONSTRUCTION LLC	5,005.20			
	109016	#16-10	95 200040	5,000.00			
	109016	#16-10	95 200040	5.20			
113848	09/06/2018	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	108941	090618	01050600 522205	440.00			
113849	09/06/2018	PRINTED	010043 GREGORY & HOWE INC	373.50			
	108875	123018	01030100 522203	373.50			
113850	09/06/2018	PRINTED	009967 GRILLO SERVICES LLC	539.71			
	108952	132773	01 292700	539.71			
113851	09/06/2018	PRINTED	008539 GUAGLIANONE, DENNIS	407.50			
	108938	8539-8-18	01060800 522202	407.50			
113852	09/06/2018	PRINTED	012258 HANN AUTO TRUST	305.62			
	108876	REFUND #6310	01000027 410000	305.62			
113853	09/06/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,041.79			
	108925	090618	01012800 522202	9,041.79			
113854	09/06/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	247.20			
	108877	4577761	01030100 534402	97.71			
	108878	4184619	01080600 534402	143.58			
	108943	5016322	01070000 578803	5.91			
113855	09/06/2018	PRINTED	002649 THE HOMER C. GODFREY CO.	23.28			
	108879	61406-00	17120000 581888 B3108	23.28			
113856	09/06/2018	PRINTED	004027 HORIZON SOUND INC	6,000.00			
	108984	090618	72050400 522205	4,200.00			
	108985	090618-2	72050400 522205	1,800.00			
113857	09/06/2018	PRINTED	012301 JAMES A. CORDONE	9,041.79			
	108926	090618	01012800 522202	9,041.79			
113858	09/06/2018	PRINTED	012360 JM AUTO DETAILS	200.00			
	108880	1552	01022000 567702	200.00			
113859	09/06/2018	PRINTED	011441 LABATE, JEAN STEVENS	1,045.00			
	108942	090618	01050600 522205	1,045.00			
113860	09/06/2018	PRINTED	003623 LEARNARD, KRISTEN	960.00			
	108986	090618	01080400 522205	440.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108987	090618-2	01080400 522205	520.00			
113861	09/06/2018	PRINTED DOC	001309 LEWIS LAWN MOWER SERVICE	96.36			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108881	340909	01080600 534402	96.36			
113862	09/06/2018	PRINTED	002984 LINCOLN AQUATICS	459.95			
	108882	DH015266	01080600 578803	459.95			
113863	09/06/2018	PRINTED	009688 LOOPNET	4,800.00			
	108953	107386108-1	01014600 522205	4,800.00			
113864	09/06/2018	PRINTED	001363 MAIN ENTERPRISES INC.	2,655.52			
	108892	15902	01030200 578802	1,754.50			
	108893	15920	01030200 578802	276.00			
	108894	15515	01030200 578802	625.02			
113865	09/06/2018	PRINTED	008620 MIDWEST TAPE	1,136.90			
	108883	96374173	01070000 534402	56.83			
	108884	96374174	01070000 534402	16.24			
	108885	96344737	01070000 534402	74.98			
	108886	96344484	01070000 534402	356.85			
	108887	96340767	01070000 534402	65.12			
	108888	96264384	01070000 534402	21.64			
	108889	96363355	01070000 534402	39.99			
	108890	96371225	01070000 534402	71.60			
	108891	96371224	01070000 534402	433.65			
113866	09/06/2018	PRINTED	003511 MONROE ELECTRIC LLC	229.00			
	108895	7305	01080600 578803	229.00			
113867	09/06/2018	PRINTED	010360 MORANO, GAIL	220.00			
	108896	090618	01050600 522205	220.00			
113868	09/06/2018	PRINTED	005755 MOTION PICTURE LICENSING	244.80			
	108988	504158906	01050600 522205	244.80			
113869	09/06/2018	PRINTED	002962 NATIONAL BUSINESS FURNITU	131.40			
	108897	ZK015264-FLS	01013800 534401	131.40			
113870	09/06/2018	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	724.00			
	108898	765	01030100 534402	724.00			
113871	09/06/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	5.14			
	108899	99990	01030300 567702	5.14			
113872	09/06/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO	9,904.65			
	108940	1044935	01 292700	9,904.65			
113873	09/06/2018	PRINTED	002603 THE NUTTY COMPANY, INC.	98.68			
	108900	53989	01080600 534402	98.68			



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113874	09/06/2018	PRINTED	001626 O & G INDUSTRIES, INC.					1,585.57
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	108901	232869	01030100	534402				1,585.57
113875	09/06/2018	PRINTED	099999 ALBERTI, DANIELA					50.00
	109012	INV0001	30110000	522205				50.00
113876	09/06/2018	PRINTED	099999 FRYE, ROSE					4.86
	109013	REFUND #6288	01000027	410000				4.86
113877	09/06/2018	PRINTED	099999 SPENCER, RICHARD J. & CAR					8,750.00
	109014	090618	14120000	581888	B3077			8,750.00
113878	09/06/2018	PRINTED	009237 PACIFIC TELEMAGEMENT SE					403.00
	108902	1000497	01080600	590014				403.00
113879	09/06/2018	PRINTED	012138 PAINE, MARY CATHERINE					220.00
	108944	090618	01050600	522205				220.00
113880	09/06/2018	PRINTED	001738 PLANTERS' CHOICE LLC					861.00
	108903	2270269	01080600	534402				861.00
113881	09/06/2018	PRINTED	001785 QUALITY DATA SERVICE INC					9,250.00
	108946	2018-1056	01011600	522204				9,250.00
113882	09/06/2018	PRINTED	000246 THE R.B. BIRGE COMPANY					10.00
	108904	6047872	01030300	567702				10.00
113883	09/06/2018	PRINTED	010547 SAF-GARD SAFETY SHOE COMP					144.99
	108905	IN-1507573	01080600	501888				144.99
113884	09/06/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC					12,233.51
	108906	1085362	01030300	567701				12,233.51
113885	09/06/2018	PRINTED	012318 SHERRY, JAMIE					200.00
	108909	#7	01070000	522205				200.00
113886	09/06/2018	PRINTED	010319 SOURCE MEDIA LLC					1,407.00
	109006	ADV0292114	20100000	595888				31.80
	109006	ADV0292114	13120000	522205				10.12
	109006	ADV0292114	13120100	522205				21.69
	109006	ADV0292114	20100000	595888				43.73
	109006	ADV0292114	14120000	522205				180.71
	109006	ADV0292114	20100000	595888				27.83
	109006	ADV0292114	12120000	522205	B2000			36.14
	109006	ADV0292114	15120000	522205				101.20
	109006	ADV0292114	16120000	522205				341.76
	109006	ADV0292114	16120100	522205				143.84
	109006	ADV0292114	17120000	522205				180.71
	109006	ADV0292114	17120100	522205				36.14



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109006	ADV0292114	17120100	522205	36.14			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
109006	ADV0292114	20100000	595888	215.19			
113887	09/06/2018	PRINTED 002079	STANDARD & POOR'S FINANCI	20,650.00			
109004	11355856	20100000	595888	186.62			
109004	11355856	13120000	522205	59.38			
109004	11355856	13120100	522205	127.24			
109004	11355856	20100000	595888	256.60			
109004	11355856	14120000	522205	1,060.32			
109004	11355856	20100000	595888	163.29			
109004	11355856	15120000	522205	339.30			
109004	11355856	16120000	522205	1,738.93			
109004	11355856	16120100	522205	525.92			
109004	11355856	20100000	595888	42.40			
109005	11355857	12120000	522205 B2000	911.91			
109005	11355857	15120000	522205	1,094.30			
109005	11355857	16120000	522205	1,145.36			
109005	11355857	16120100	522205	1,367.87			
109005	11355857	17120000	522205	4,559.57			
109005	11355857	17120100	522205	911.91			
109005	11355857	17120100	522205	911.91			
109005	11355857	20100000	595888	5,247.17			
113888	09/06/2018	PRINTED 002084	STAPLES ADVANTAGE	261.26			
108907	3386577917	01013800	534401	8.41			
108908	3386577916	01013800	534401	223.51			
108910	3387737888	01040000	534401	14.67			
108911	3387660765	01040000	534401	14.67			
113889	09/06/2018	PRINTED 011304	STEIBER & SCHOPICK	9,291.42			
108927	090618	01012800	522202	9,291.42			
113890	09/06/2018	PRINTED 003787	STRATHMOOR ELECTRIC, INC.	3,145.00			
108912	23330	01030200	578802	3,145.00			
113891	09/06/2018	PRINTED 010341	TIGHE & BOND, INC.	27,670.94			
108954	071897554	01	292700	2,370.00			
108955	051897254	01	292700	7,950.00			
108956	041897154	01	292700	815.00			
108957	031897167	01	292700	1,651.35			
108958	061893219	01	292700	6,982.06			
108959	081897186	01	292700	7,902.53			
113892	09/06/2018	PRINTED 006395	TREASURER, STATE OF CONNE	2,488.00			
108989	090618	24110000	598886	2,488.00			
113893	09/06/2018	PRINTED 007756	TREASURER, STATE OF CONNE	11,196.00			
108990	090618	24110000	598885	11,196.00			
113894	09/06/2018	PRINTED 007756	TREASURER, STATE OF CONNE	4,572.00			



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AP CHECK RECONCILIATION REGISTERP
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108992	090618-3	24110000 598884	4,572.00			
113895	09/06/2018	PRINTED DOC	007756 TREASURER, STATE OF CONNE INVOICE NO ORG OBJ PROJ	5,390.00			
	108991	090618-2	24110000 598884	5,390.00			
113896	09/06/2018	PRINTED 109011	010749 TRIDENT INSURANCE TNT-0137556 01013800 511160	23,118.56			
113897	09/06/2018	PRINTED 108913 108914	002290 TYLER EQUIPMENT CORPORATI PTS080636-1 01030300 567702 PTS080635-1 01030300 567702	1,727.90 873.66 854.24			
113898	09/06/2018	PRINTED 108960 108960 108960 108960 108961	004862 UNITED ALARM SERVICES INC 312165 01030200 522204 312165 20100000 590014 312165 21100000 522204 312165 72130098 522205 317347 01030200 578802	13,245.00 8,016.00 2,016.00 2,499.00 564.00 150.00			
113899	09/06/2018	PRINTED 109007 109007 109007 109007 109007 109007 109007 109007 109007 109007 109007 109008 109008 109008 109008 109008 109008 109008 109008 109008	009152 US BANK 090618 20100000 595888 090618 13120000 522205 090618 13120100 522205 090618 20100000 595888 090618 14120000 522205 090618 20100000 595888 090618 15120000 522205 090618 16120000 522205 090618 16120100 522205 090618 20100000 595888 090618-2 12120000 522205 B2000 090618-2 15120000 522205 090618-2 16120000 522205 090618-2 16120100 522205 090618-2 17120000 522205 090618-2 17120100 522205 090618-2 17120100 522205 090618-2 20100000 595888	4,600.00 165.88 52.78 113.10 228.09 942.51 145.15 301.60 1,545.71 467.48 37.70 33.88 40.65 42.55 50.82 169.40 33.88 33.88 194.94			
113900	09/06/2018	PRINTED 109009 109010	011820 VANASSE HANGEN BRUSTLIN , 0268015 01 292700 0268042 16120000 581888 B3052	1,130.73 78.23 1,052.50			
113901	09/06/2018	PRINTED 108962	003864 VERIZON WIRELESS INV15323044 01080600 590014	353.00 353.00			
113902	09/06/2018	PRINTED 108915 108916 108917	011077 VINTECH MANAGEMENT SERVIC 5022 01022600 522202 5019 01022600 522202 5020 01022600 522202	76,226.04 468.37 29,891.68 39,624.00			



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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
108918	5021		01022600 522202	6,241.99			
113903	09/06/2018	PRINTED DOC	011161 VISION GOVERNMENT SOLUTIONS	10,650.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
108947	028946		01011600 522204	3,250.00			
108948	029162		01011600 522204	7,400.00			
113904	09/06/2018	PRINTED	004029 W. B. MASON CO., INC.	150.76			
	108919	I57698390	01030100 534401	26.98			
	108920	I58118417	01050600 534403	123.78			
113905	09/06/2018	PRINTED	012216 WEDA WATER INC.	1,283.00			
	108929	180713N13	01080600 578803	1,283.00			
113906	09/06/2018	PRINTED	002387 WEST END LUMBER	296.00			
	108921	001-302617	01030200 578802	296.00			
113907	09/06/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	500.00			
	108923	1278503	01050600 578801	200.00			
	108928	1272602	01030100 589901	300.00			
107 CHECKS CASH ACCOUNT TOTAL				949,237.36	.00		



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CLEARED

107 CHECKS

FINAL TOTAL

949,237.36

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

