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drodriguezTOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4751	12/06/2018	WIRE	010190 WELLS FARGO BANK, N.A. -IN	1,287,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111580	120618	01013400 522107	1,287,000.00			
115301	12/06/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,312.54			
	111590	34049	01030200 578802	249.00			
	111591	34047	01030200 578802	852.29			
	111592	34050	01030200 578802	211.25			
115302	12/06/2018	PRINTED	004458 A & C CONNECTION INSPECTI	750.00			
	111515	3091	20100000 578805	750.00			
115303	12/06/2018	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	111594	C-702505	01022000 589901	90.10			
115304	12/06/2018	PRINTED	001298 A.M. LEONARD INC.	189.00			
	111593	CI18203855	01080600 534402	189.00			
115305	12/06/2018	PRINTED	000044 ADKINS PRINTING COMPANY	1,337.93			
	111574	246469	01013600 534402	1,337.93			
115306	12/06/2018	PRINTED	000066 AIRGAS USA, LLC	525.53			
	111595	9082944022	01022600 534402	525.53			
115307	12/06/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	111675	0801983525	01013800 578804	194.42			
	111675	0801983525	01022000 578804	192.93			
	111675	0801983525	01022400 578804	63.46			
	111675	0801983525	01022600 578804	59.16			
	111675	0801983525	01030100 578804	490.11			
	111675	0801983525	01050600 578804	126.55			
	111675	0801983525	01070000 578804	232.25			
	111675	0801983525	21100000 578804	193.13			
115308	12/06/2018	PRINTED	012499 AMERICAN ROOTER, LLC	557.00			
	111516	69504	20100000 581888	557.00			
115309	12/06/2018	PRINTED	011568 AMSTERDAM PRINTING AND LI	248.38			
	111517	6141198	30110000 522205	248.38			
115310	12/06/2018	PRINTED	005299 ANDERSON, SHIRLEY	210.00			
	111518	120618	72130075 522205	70.00			
	111519	120618-2	01050600 522205	140.00			
115311	12/06/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	111586	120618	21100000 522202	8,767.18			
115312	12/06/2018	PRINTED	007009 B.A.O. FUEL, LLC	270.00			
	111521	259043	72130078 522205	270.00			
115313	12/06/2018	PRINTED	010466 BAILEY, DAVID	135.00			



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	111575	120618	01050600 522205	135.00			
115314	12/06/2018	PRINTED 000183 BAKER & TAYLOR INC	DOC INVOICE NO ORG OBJ PROJ	3,883.05			
	111596	3022468413	01070000 534402	801.80			
	111597	3022468414	01070000 534402	118.79			
	111598	3022468826	01070000 534402	154.54			
	111599	3022468505	01070000 534402	447.58			
	111600	3022476880	01070000 534402	156.45			
	111601	3022480823	01070000 534402	318.46			
	111602	3022485879	01070000 534402	421.93			
	111603	3022485876	01070000 534402	602.35			
	111604	3022480830	01070000 534402	615.00			
	111605	3022485878	01070000 534402	246.15			
115315	12/06/2018	PRINTED 010571 BALLROOM DANCE SPORT	111520 120618 01050600 522205	440.00			
115316	12/06/2018	PRINTED 000205 BDI	111522 9500316336 01030300 567702	854.80			
115317	12/06/2018	PRINTED 000220 SAMSPENCE VENTURES LLC	111606 12348 01030100 534403	217.81			
	111607	12685	01050200 534401	75.72			
				142.09			
115318	12/06/2018	PRINTED 006596 BONNAR, SABINE	111579 120618 01050600 522205	440.00			
115319	12/06/2018	PRINTED 002705 BOTTOM LINE/PERSONAL	111523 120618 01070000 534402	39.00			
115320	12/06/2018	PRINTED 003498 BRUCE C. MONDO SEPTIC SER	111640 3790 21100000 578802	350.00			
115321	12/06/2018	PRINTED 008786 BUSINESS ELECTRONICS, INC	111609 404555 01022000 578801	1,940.00			
	111610	404556	01022000 578801	1,355.00			
115322	12/06/2018	PRINTED 012503 CAB EAST, LLC	111641 REFUND #6430 01000027 410000	117.44			
115323	12/06/2018	PRINTED 002523 CHARTER COMMUNICATIONS	111611 120618 01012600 522204	84.99			
115324	12/06/2018	PRINTED 002523 CHARTER COMMUNICATIONS	111612 120618-2 01050600 578801	86.03			
115325	12/06/2018	PRINTED 011281 CHESS CLUB OF FAIRFIELD C	111525 #12 30110000 522205	1,110.00			
115326	12/06/2018	PRINTED 011281 CHESS CLUB OF FAIRFIELD C		1,450.00			



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	111524	#11-R	30110000 522205	1,450.00			
115327	12/06/2018	PRINTED DOC	012003 CHRIS GARDNER & ASSOCIATE INVOICE NO ORG OBJ PROJ	133.40			
	111526	2018111705	01060200 581888	133.40			
115328	12/06/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	181.45			
	111527	IN509887	01030100 534401	16.60			
	111528	IN515633	01022000 578801	162.18			
	111529	IN509888	01050600 578801	2.67			
115329	12/06/2018	PRINTED	000618 CONNECTICUT INTERLOCAL RI	14,183.00			
	111750	14193	01013400 511152	14,183.00			
115330	12/06/2018	PRINTED	005205 CONNEY SAFETY PRODUCTS	566.22			
	111530	05633665	01030100 501888	566.22			
115331	12/06/2018	PRINTED	009357 CORPORATE MAILING SERVICE	183.84			
	111613	121105	01013800 545504	183.84			
115332	12/06/2018	PRINTED	000565 COTT SYSTEMS, INC.	1,353.38			
	111614	125234-A	01013600 522204	995.00			
	111615	125509	01013600 522204	195.46			
	111616	125445	01013600 522204	81.72			
	111617	125234-B	01013600 578803	81.20			
115333	12/06/2018	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	559.50			
	111531	11863B	01030200 578802	559.50			
115334	12/06/2018	PRINTED	010888 CREATIVE PRODUCT SOURCE,	291.64			
	111532	CPI075920	01022600 545503	72.69			
	111533	CPI075999	01022600 545503	218.95			
115335	12/06/2018	PRINTED	004592 CYBERIZED SOLUTIONS	3,074.66			
	111618	120618	01012600 522204	3,074.66			
115336	12/06/2018	PRINTED	000694 DEMCO, INC.	790.59			
	111619	6491591	01070000 534401	703.74			
	111620	6491657	01070000 534401	86.85			
115337	12/06/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	63.00			
	111581	120618	01013600 598889	63.00			
115338	12/06/2018	PRINTED	004153 DESANTIE TIRE COMPANY	90.00			
	111621	270932	01030300 567702	90.00			
115339	12/06/2018	PRINTED	012242 DRVN ENTERPRISES, INC	27,110.66			
	111622	10435	01030101 534402	27,110.66			
115340	12/06/2018	PRINTED	009080 DRYJECT NORTH EAST LLC	5,000.00			
	111676	326	21100000 522204	5,000.00			



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115341	12/06/2018	PRINTED	000761 EBSCO INFORMATION SERVICE				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111534	7852188	01070000	534402		3,876.49	
	111535	0025060	01070000	534402		-36.13	
	111536	1801673	01070000	534402		-10.67	
115342	12/06/2018	PRINTED	006988 ECI			80.00	
	111537	120618	72130088	522205		80.00	
115343	12/06/2018	PRINTED	011153 ELECK & SALVATO ELECTRIC,			61,522.00	
	111623	20010	01013800	578805		61,522.00	
115344	12/06/2018	PRINTED	005610 EXECUTIVE OFFICE SERVICES			34.00	
	111624	16301	01080400	534402		34.00	
115345	12/06/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC			3,017.50	
	111625	594210	01030101	534402		229.89	
	111626	593155	01030300	567702		124.98	
	111627	593106	01030300	567702		26.49	
	111628	593074	01030300	567702		122.96	
	111629	593175	01030300	567702		17.68	
	111630	593056	01030300	567702		380.72	
	111631	593507	01030300	567702		155.71	
	111632	593504	01030300	567702		799.99	
	111633	593384	01030300	567702		77.92	
	111634	594159	01030300	567702		479.99	
	111635	594190	01030300	567702		33.61	
	111636	594432	01030300	567702		90.00	
	111637	588348	01022000	567702		74.42	
	111638	591412	01022000	567702		449.99	
	111639	588020	01022000	567702		-46.85	
115346	12/06/2018	PRINTED	000830 FAMILY AUTO BODY INC			5,574.48	
	111538	R/O 09588	72130000	522205		5,574.48	
115347	12/06/2018	PRINTED	000838 FEDEX			38.46	
	111539	6-380-22680	01013800	511160		38.46	
115348	12/06/2018	PRINTED	005901 FLEET AUTO SUPPLY, LLC			2,629.00	
	111642	2018-01128	01022000	567702		2,629.00	
115349	12/06/2018	PRINTED	000883 FLEETPRIDE			210.58	
	111643	15348240	01030101	534402		210.58	
115350	12/06/2018	PRINTED	012339 FOX PEST CONTROL			655.00	
	111644	903158	01022400	578801		100.00	
	111645	903157	01013800	578801		150.00	
	111646	903160	01022600	578802		125.00	
	111647	903162	01070000	578801		140.00	
	111648	903161	01050600	578801		140.00	



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115351	12/06/2018	PRINTED	011544 FRONTIER				39.43
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	111540	120618	01012600	522204			39.43
115352	12/06/2018	PRINTED	000925 FUSS AND O'NEILL INC				2,963.00
	111746	0017265	16120100	581888	B6026		2,963.00
115353	12/06/2018	PRINTED	010413 GOLDBACH, CHRISTINE				275.00
	111576	120618	01050600	522205			275.00
115354	12/06/2018	PRINTED	010945 GONCALVES, NANCY				385.00
	111577	120618	01050600	522205			385.00
115355	12/06/2018	PRINTED	000994 GRAINGER				350.61
	111541	9006021811	01030300	567702			350.61
115356	12/06/2018	PRINTED	009967 GRILLO SERVICES LLC				6,723.42
	111649	142760	01030400	522204			1,410.40
	111650	142705	01030400	522204			194.25
	111651	142707	01030400	522204			381.80
	111652	142721	01030400	522204			385.15
	111653	142755	01030400	522204			302.14
	111654	142777	01030400	522204			176.36
	111655	142912	01030400	522204			360.00
	111656	142926	01030400	522204			474.59
	111657	141140	01030400	522204			599.81
	111658	141147	01030400	522204			418.13
	111659	142512	01030400	522204			435.74
	111660	142521	01030400	522204			378.72
	111661	142525	01030400	522204			319.75
	111662	143013	01030400	522204			453.91
	111663	143036	01030400	522204			432.67
115357	12/06/2018	PRINTED	001699 H.O. PENN MACHINERY COMPA				45.60
	111664	PSCE4841047	01030300	567702			45.60
115358	12/06/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,				9,041.79
	111587	120618	01012800	522202			9,041.79
115359	12/06/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE				311.15
	111543	5581149	01070000	578803			1.85
	111665	6134866	01030200	578802			65.37
	111666	8202993	01080600	534402			243.93
115360	12/06/2018	PRINTED	006339 HOME VETERINARY SERVICES				187.70
	111544	36710	01022400	522202			187.70
115361	12/06/2018	PRINTED	011211 HYUNDAI LEASE TITLING TR				332.55
	111667	REFUND #6415	01000027	410000			332.55



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115362	12/06/2018	PRINTED	012301 JAMES A. CORDONE	9,041.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111588	120618	01012800 522202	9,041.79			
115363	12/06/2018	PRINTED	001207 KENNEDY CENTER, INC.	1,230.39			
	111668	44672	01030200 522203	1,230.39			
115364	12/06/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	111669	160274	01050600 578801	30.00			
115365	12/06/2018	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	111754	120618	01050600 522205	715.00			
115366	12/06/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	999.90			
	111677	350343	01080600 534402	499.95			
	111678	350344	01080600 534402	499.95			
115367	12/06/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	111730	400-20181130	01012000 522203	50.00			
115368	12/06/2018	PRINTED	001363 MAIN ENTERPRISES INC.	3,258.01			
	111679	15707A	01030200 578802	883.01			
	111680	16400	01030200 578802	1,187.00			
	111681	16739	01030200 578802	926.50			
	111682	16828	01030200 578802	261.50			
115369	12/06/2018	PRINTED	008620 MIDWEST TAPE	1,216.07			
	111545	96644152	01070000 534402	63.21			
	111546	96621570	01070000 534402	-29.98			
	111547	96621118	01070000 534402	-18.74			
	111683	96644151	01070000 534402	66.87			
	111684	96643929	01070000 534402	417.91			
	111685	96646641	01070000 534402	123.98			
	111686	96620310	01070000 534402	284.93			
	111687	96623981	01070000 534402	153.28			
	111688	96623982	01070000 534402	74.25			
	111689	96632784	01070000 534402	17.64			
	111690	96626384	01070000 534402	15.39			
	111691	96626383	01070000 534402	47.33			
115370	12/06/2018	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	160.00			
	111693	50052	01070000 534401	160.00			
115371	12/06/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	200.68			
	111548	M000167944	01022000 567702	200.68			
115372	12/06/2018	PRINTED	003040 MONTAGE ENTERPRISES INC.	220.00			
	111694	67375	01030300 567702	717.20			
	111695	C67613	01030300 567702	-497.20			
115373	12/06/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,464.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
111549	12319		01022000	501888		70.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
111550	12320		01022000	501888		108.00			
111696	12253-A		01022000	501888		262.00			
111697	12253-B		01022000	501888		456.00			
111698	12253-C		01022000	501888		242.00			
111699	12317		01022000	501888		26.00			
111700	12318		01022000	501888		26.00			
111701	11773		01022000	501888		274.00			
115374	12/06/2018	PRINTED	001595	NEW HAVEN BODY INC		466.74			
111702	3178		01030101	534402		466.74			
115375	12/06/2018	PRINTED	012004	NORTHEAST TOOL DIST. LLC.		175.43			
111703	113094		01030300	567702		175.43			
115376	12/06/2018	PRINTED	001623	NUTMEG INTERNATIONAL TRUC		1,198.17			
111551	2-283310005		01030101	534402		33.18			
111552	2-283300002		01030101	534402		605.42			
111553	2-283300008		01030101	534402		559.57			
115377	12/06/2018	PRINTED	002603	THE NUTTY COMPANY, INC.		394.91			
111554	0057488		01080600	534402		394.91			
115378	12/06/2018	PRINTED	001626	O & G INDUSTRIES, INC.		238,962.37			
111705	258987		17120000	581888	B3108	127,654.52			
111706	258987-2		71130095	581888		111,307.85			
115379	12/06/2018	PRINTED	012501	OKREPKIE, AMY		116.70			
111542	REFUND #6373		01000027	410000		116.70			
115380	12/06/2018	PRINTED	099999	ECONOMOVICH, SOTIRIA OR J		51.54			
111755	REFUND #6443		01000027	410000		51.54			
115381	12/06/2018	PRINTED	099999	GOLDBECK, SANDY		39.00			
111756	52782		72130063	480028		39.00			
115382	12/06/2018	PRINTED	099999	HANNON, GREG		65.00			
111757	52783		72130063	480028		65.00			
115383	12/06/2018	PRINTED	003654	ONSPOT OF NORTH AMERICA,		9,914.85			
111704	164690		01030101	534402		9,914.85			
115384	12/06/2018	PRINTED	010723	OVERDRIVE, INC.		3,485.62			
111707	06C018207442		01070000	534402		2,084.81			
111708	06C018207443		01070000	534402		1,400.81			
115385	12/06/2018	PRINTED	012138	PAINE, MARY CATHERINE		165.00			
111578	120618		01050600	522205		165.00			
115386	12/06/2018	PRINTED	001673	PARK CITY FORD, INC.		153.69			



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				153.69			
115387	12/06/2018	PRINTED DOC	003929 PDD POLYGRAPH SOLUTIONS	350.00			
			INVOICE NO	AMOUNT			
			111557 2145	350.00			
115388	12/06/2018	PRINTED	012364 PRIME TIME SPORTS, INC	3,984.00			
			111709 21508	3,984.00			
115389	12/06/2018	PRINTED	003313 PROQUEST LLC	2,743.00			
			111710 70544325	2,743.00			
115390	12/06/2018	PRINTED	012461 PTS PROVIDERS INC	403.00			
			111555 1008805	403.00			
115391	12/06/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	65.67			
			111711 6050116	65.67			
115392	12/06/2018	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	63,700.86			
			111747 9189	29,628.36			
			111748 9190	2,886.00			
			111749 9205	31,186.50			
115393	12/06/2018	PRINTED	010735 ROOF, MARYLOU	475.00			
			111558 120618	385.00			
			111559 120618-2	90.00			
115394	12/06/2018	PRINTED	001917 S & S WORLDWIDE, INC.	370.97			
			111712 10521830	99.96			
			111713 10521920	271.01			
115395	12/06/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,964.38			
			111560 1172799	233.76			
			111561 1167854	12,730.62			
115396	12/06/2018	PRINTED	012502 SAVARD, MARY DUDLEY	55.00			
			111670 120618	55.00			
115397	12/06/2018	PRINTED	012388 SHIEL, LAURA	60.00			
			111671 120618	60.00			
115398	12/06/2018	PRINTED	009271 SHRED-IT USA	142.10			
			111714 8126041249	142.10			
115399	12/06/2018	PRINTED	011626 STANTEC CONSULTING SERVIC	18,456.92			
			111715 1396108	14,765.54			
			111715 1396108	3,691.38			
115400	12/06/2018	PRINTED	000629 STATE BD OF MEDIATION & A	200.00			
			111563 120618	200.00			



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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
115401	12/06/2018	PRINTED DOC	011304 STEIBER & SCHOPICK INVOICE NO	9,291.42			
			ORG OBJ PROJ	AMOUNT			
	111589	120618	01012800 522202	9,291.42			
115402	12/06/2018	PRINTED	009840 TERENCE, CHRIS	978.00			
	111751	002	01080400 522205	210.00			
	111752	0044	01080400 522205	768.00			
115403	12/06/2018	PRINTED	003701 THE SPECTOR CRIMINAL JUST	1,150.00			
	111562	5286	01022000 556603	1,150.00			
115404	12/06/2018	PRINTED	007616 TILEAMERICA	1,604.54			
	111716	05423983.001	16120000 581888 B8012	1,604.54			
115405	12/06/2018	PRINTED	012456 TOTAL LOGISTICS STAFFING,	3,196.65			
	111717	3498	01030100 522203	3,196.65			
115406	12/06/2018	PRINTED	012252 TOYOTA LEASE TRUST	5,734.96			
	111753	REFUND #6428	01000027 410000	5,734.96			
115407	12/06/2018	PRINTED	006395 TREASURER, STATE OF CONNE	1,984.00			
	111582	120618	24110000 598886	1,984.00			
115408	12/06/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	111566	120618	01022000 440000	12.00			
115409	12/06/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	111567	120618-2	01022000 440000	75.00			
115410	12/06/2018	PRINTED	007756 TREASURER, STATE OF CONNE	8,928.00			
	111583	120618	24110000 598885	8,928.00			
115411	12/06/2018	PRINTED	007756 TREASURER, STATE OF CONNE	3,937.00			
	111585	120618-3	24110000 598884	3,937.00			
115412	12/06/2018	PRINTED	007756 TREASURER, STATE OF CONNE	5,170.00			
	111584	120618-2	24110000 598884	5,170.00			
115413	12/06/2018	PRINTED	002253 TRI-STATE DIESEL INC	504.63			
	111718	387755	01030300 567702	504.63			
115414	12/06/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,046.07			
	111564	223870	31110000 522205	861.60			
	111565	223134	01022400 522202	184.47			
115415	12/06/2018	PRINTED	011180 TYLER BUSINESS FORMS	554.17			
	111672	24483	01013800 534401	554.17			
115416	12/06/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	62.69			
	111719	370874554	01030100 589901	260.00			
	111720	370874554-CR	01000027 410000	-197.31			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115417	12/06/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111721	371614512	01013800 589901	235.00			
115418	12/06/2018	PRINTED	009985 ULINE	948.92			
	111568	103123176	01030100 501888	948.92			
115419	12/06/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	25,519.03			
	111731	120618	01030025 590015	25,519.03			
115420	12/06/2018	PRINTED	006320 VALLEY GREEN, INC.	256.00			
	111569	226757	01030101 534402	256.00			
115421	12/06/2018	PRINTED	011407 VAULT TRUST c/o ALLY FINA	57.88			
	111673	REFUND #6434	01000027 410000	57.88			
115422	12/06/2018	PRINTED	003864 VERIZON WIRELESS	2,510.24			
	111572	9818803484	01013800 590014	809.52			
	111572	9818803484	01022600 590014	55.99			
	111572	9818803484	01030000 590014	49.35			
	111572	9818803484	01030100 590014	447.83			
	111572	9818803484	01050600 590014	97.32			
	111572	9818803484	01080600 590014	512.25			
	111572	9818803484	04110000 590014 G0440	277.38			
	111572	9818803484	20100000 590014	126.17			
	111572	9818803484	21100000 590014	134.43			
115423	12/06/2018	PRINTED	007874 VULCAN, INC.	1,509.60			
	111570	332814	01030100 534402	1,509.60			
115424	12/06/2018	PRINTED	002354 VW CREDIT LEASING LTD	169.76			
	111674	REFUND #6432	01000027 410000	169.76			
115425	12/06/2018	PRINTED	004029 W. B. MASON CO., INC.	838.95			
	111722	I60889185	01022600 534401	88.08			
	111723	I60847366	01040000 534401	73.59			
	111724	I60669888	01050200 534401	223.96			
	111725	I60635313	01050200 534401	78.78			
	111726	I60676668	01070000 534401	13.64			
	111726	I60676668	01070000 578803	44.29			
	111727	I60448692	01030400 534402	40.32			
	111728	I60709590	01030400 534402	13.44			
	111732	I60305312	01050600 522205	73.28			
	111732	I60305312	01050600 534401	152.23			
	111732	I60305312	01050600 534403	47.77			
	111733	I60458959	01050600 522205	19.01			
	111733	I60458959	01050600 534401	39.48			
	111733	I60458959	01050600 534403	12.39			
	111734	I61105599	01050600 522205	7.02			
	111734	I61105599	01050600 534401	14.59			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
111734		I61105599	01050600	534403		4.58			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
111735		CR6084547	01050600	522205		-28.83			
111735		CR6084547	01050600	534401		-59.88			
111735		CR6084547	01050600	534403		-18.79			
115426	12/06/2018	PRINTED	012085	WEINBERG, ALMA		240.00			
111573		120618	01050600	522205		240.00			
115427	12/06/2018	PRINTED	010293	WRIGHT-PIERCE		20,210.50			
111737		120388	14120000	581888	B1016	712.50			
111738		120389	83120000	581888		3,547.50			
111739		120524	20100000	581888		1,805.00			
111740		120530	20100000	581888		1,920.00			
111741		120532	20100000	581888		1,387.50			
111742		120698	20100000	522202		9,010.50			
111743		120534	83120000	581888		1,827.50			
115428	12/06/2018	PRINTED	010293	WRIGHT-PIERCE		1,760.31			
111736		120697	83120000	581888		1,760.31			
115429	12/06/2018	PRINTED	002430	XEROX FINANCIAL SERVICES		500.00			
111744		1393879	01030100	589901		300.00			
111745		1399904	01050000	522204		200.00			
130 CHECKS			CASH ACCOUNT TOTAL			1,942,516.17	.00		



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		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	1,942,516.17	.00

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

