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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
4798	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	71.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117677	863Z5SBFW1KN	01080400 522205	71.76			
4799	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	123.38			
	117678	863Z5SQAP8GF	01080400 522205	123.38			
4800	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	67.83			
	117679	863Z5SQYV0J7	01080400 522205	67.83			
4801	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	199.80			
	117680	86405SJNWTVR	01080400 522205	199.80			
4802	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	72.48			
	117681	86405SKM0TK5	01080400 522205	72.48			
4803	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	75.63			
	117682	86415SNJ47PW	01050600 534403	75.63			
4804	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	25.58			
	117684	20472DYX89VA	01012600 581888	25.58			
4805	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	309.60			
	117685	86485SBEZMH4	01012600 581888	309.60			
4806	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	257.98			
	117686	20482DYNK8G1	01012600 581888	257.98			
4807	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	480.20			
	117688	86485SQ2W3BJ	01012600 578802	480.20			
4808	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	29.98			
	117687	86485SQMMWYK	01012600 578802	29.98			
4809	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	190.88			
	117689	864F5SX422M2	01013800 534401	190.88			
4810	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	22.99			
	117690	204F2DYRH4JB	20100000 534402	22.99			
4811	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	284.39			
	117691	364N2DYTWE47	01023400 534402	284.39			
4812	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	279.40			
	117693	864N5SDQ8FPE	01080400 522205	279.40			
4813	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	78.95			
	117692	864N5SDQ1G3S	01080400 522205	78.95			
4814	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	46.46			
	117696	204Y2DZ6FBJZ	01013800 534401	46.46			



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4815	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	182.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117695	204V2DJN7A4Z	01013800 534401	182.80			
4816	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	36.99			
	117694	864V5SJHL9K9	01013800 534401	36.99			
4817	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	135.10			
	117697	864V5SKANGHF	01022400 534402	135.10			
4818	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	27.39			
	117698	864X5V0XVBSW	01013800 534401	27.39			
4819	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	37.54			
	117699	864X5V27L1N1	01023400 534402	37.54			
4820	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	427.23			
	117700	204X2E037456	01080400 522205	427.23			
4821	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	99.99			
	117702	864X5SWRSNVA	01080400 522205	99.99			
4822	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	59.97			
	117701	864V5SJH53L9	01080400 522205	59.97			
4823	06/27/2019	WIRE	010166 BUSINESSCARD SERVICES	19.95			
	117703	864E5SP0W58X	01013000 556604	19.95			
4825	06/27/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	152,149.62			
	117868	009-013821	01030400 522204	152,149.62			
4826	06/27/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-50,034.43			
	117869	009-800069	01030400 522204	-50,034.43			
118461	06/25/2019	PRINTED	002175 TIMPANELLI, PAUL	875.00			
	117674	062519	01080400 522205	875.00			
118462	06/27/2019	PRINTED	011562 ADVANCE AUTO PARTS	13.78			
	117828	564916966807	01022000 567702	13.78			
118463	06/27/2019	PRINTED	012151 AIRWAY ELECTRIC COMPANY	385.00			
	117803	1901	01030100 534402	385.00			
118464	06/27/2019	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	1,600.00			
	117676	126898-2	32110000 522205	1,600.00			
118465	06/27/2019	PRINTED	012495 ARON SECURITY	999.98			
	117792	200634436	17120000 581888 B3108	999.98			
118466	06/27/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117790	062719	21100000 522202	8,767.18			
118467	06/27/2019	PRINTED DOC	000220 SAMPENCE VENTURES LLC INVOICE NO	45.20			
	117793	15567	01022000 534403	45.20			
118468	06/27/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	4,161.25			
	117873	166136	01012800 522202	2,376.25			
	117874	166137	01012800 522202	1,785.00			
118469	06/27/2019	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	117709	7078647	01013400 511151	3,303.16			
118470	06/27/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	200.00			
	117794	02-261759	01080600 578803	200.00			
118471	06/27/2019	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	996.00			
	117795	552622	17120000 581888 B3108	996.00			
118472	06/27/2019	PRINTED	000405 THE CARDINALS	59.90			
	117829	81350	21100000 578802	59.90			
118473	06/27/2019	PRINTED	011094 CARLOS PRIME, LLC	12,046.00			
	117714	3332	16120000 581888 B8012	3,000.00			
	117715	3333	16120000 581888 B8012	7,600.00			
	117716	3334	16120000 581888 B8012	496.00			
	117796	3391	01030200 578802	950.00			
118474	06/27/2019	PRINTED	012176 CFRA	430.00			
	117797	INV110657	72130087 522205	430.00			
118475	06/27/2019	PRINTED	012609 CHARLES D. O'HARA, JR., P	900.00			
	117707	062719	32110000 522205	900.00			
118476	06/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	117786	062719-4	01012600 522204	84.99			
118477	06/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	117787	062719-5	01012600 522204	84.99			
118478	06/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	117784	062719-2	01012600 522204	84.99			
118479	06/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	117785	062719-3	01012600 522204	84.99			
118480	06/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	117789	062719-6	01012600 522204	99.98			
118481	06/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	238.21			
	117783	062719	01022000 578801	238.21			



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118482	06/27/2019	PRINTED	006807 CIGNA	779.01			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117836	18-268031	01022600	440000		779.01	
118483	06/27/2019	PRINTED	000616 CONNECTICUT FOOD BANK	138.20			
	117798	AO-360080-1	72130077	522205		138.20	
118484	06/27/2019	PRINTED	012430 CONNECTICUT MOVIE WORKS,	2,551.92			
	117875	201928-2	01	130000		2,551.92	
118485	06/27/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	850.00			
	117799	120796	17120000	581888	B3108	584.00	
	117800	120759	17120000	581888	B3108	266.00	
118486	06/27/2019	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,143.10			
	117801	05718477	01030100	534402		1,143.10	
118487	06/27/2019	PRINTED	012608 D'AMATO, GRIFFIN	500.00			
	117706	062719	32110000	522205		500.00	
118488	06/27/2019	PRINTED	000694 DEMCO, INC.	31.27			
	117806	6619830	01070000	534401		31.27	
118489	06/27/2019	PRINTED	012403 THE DIGITAL CHAMELEON, LL	190.00			
	117804	8587	32110000	522205		190.00	
118490	06/27/2019	PRINTED	011888 EASTON ARBORISTS, LLC	5,600.00			
	117831	062719	21100000	522203		1,600.00	
	117876	062719-2	21100000	522203		4,000.00	
118491	06/27/2019	PRINTED	006988 ECI	220.00			
	117832	062719	72130088	522205		220.00	
118492	06/27/2019	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	117807	196596	01022600	522202		250.00	
118493	06/27/2019	PRINTED	000796 ENVIRO EXPRESS	43,713.56			
	117808	42305	01030400	522204		43,713.56	
118494	06/27/2019	PRINTED	006190 FAIRFIELD GAELIC PIPE BAN	500.00			
	117805	062719	32110000	522205		500.00	
118495	06/27/2019	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
	117809	062719	01022000	556602		100.00	
118496	06/27/2019	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
	117877	062719-2	01022000	578801		3,000.00	
118497	06/27/2019	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	5,953.00			
	117791	062719	01013800	578805		5,953.00	



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118498	06/27/2019	PRINTED	005901 FLEET AUTO SUPPLY, LLC	54.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117810	2019-00243	01022000 567702	54.00			
118499	06/27/2019	PRINTED	011141 KEVIN FRANKLIN	1,500.00			
	117675	062719	32110000 522205	1,500.00			
118500	06/27/2019	PRINTED	000957 GEMPLER'S	79.99			
	117833	INV0004410787	21100000 501888	79.99			
118501	06/27/2019	PRINTED	011323 GMS MANAGEMENT	1,800.00			
	117867	062719	32110000 522205	1,800.00			
118502	06/27/2019	PRINTED	012561 GOTTLIEB, ARTHUR	200.00			
	117811	062719	01050600 522205	100.00			
	117834	062719-2	01050600 522205	100.00			
118503	06/27/2019	PRINTED	012613 GREEN, TAMMY	550.00			
	117835	0154	32110000 522205	550.00			
118504	06/27/2019	PRINTED	009967 GRILLO SERVICES LLC	10,341.40			
	117717	143145	01030400 522204	185.03			
	117718	145089	01030400 522204	210.46			
	117719	150108	01030400 522204	662.42			
	117720	150107	01030400 522204	1,016.83			
	117721	151136	01030400 522204	284.53			
	117722	151246	01030400 522204	300.18			
	117723	151387	01030400 522204	265.80			
	117724	151424	01030400 522204	195.65			
	117725	151444	01030400 522204	408.07			
	117726	151629	01030400 522204	204.04			
	117727	151689	01030400 522204	622.45			
	117728	151676	01030400 522204	680.86			
	117729	151711	01030400 522204	593.38			
	117730	151015	01030400 522204	325.00			
	117731	151147	01030400 522204	325.00			
	117732	151359	01030400 522204	325.00			
	117733	151540	01030400 522204	325.00			
	117734	151746	01030400 522204	325.00			
	117735	151894	01030400 522204	325.00			
	117736	151140	01030400 522204	500.00			
	117737	151440	01030400 522204	500.00			
	117738	151725	01030400 522204	500.00			
	117739	151108	01030400 522204	1,261.70			
118505	06/27/2019	PRINTED	012607 H J HOFFMAN CO.	312.00			
	117708	S 26268	32110000 522205	312.00			
118506	06/27/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	35.55			
	117740	PSCE4861971	01030300 567702	35.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118507	06/27/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117812	062719	72050400 522205	400.00			
118508	06/27/2019	PRINTED	012586 HINDING TENNIS, LLC	650.00			
	117814	23266	01080400 522205	650.00			
118509	06/27/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	826.55			
	117815	6973631	01080400 522205	596.00			
	117816	5010615	01080600 578802	202.46			
	117837	4561333	01022000 567702	28.09			
118510	06/27/2019	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	1,967.00			
	117817	6623218	01030300 567702	1,967.00			
118511	06/27/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	220.00			
	117818	122109	01030300 567702	110.00			
	117819	122118	01030300 567702	110.00			
118512	06/27/2019	PRINTED	012260 iT1 SOURCE LLC	147.50			
	117742	A072703-IN	01012600 578802	147.50			
118513	06/27/2019	PRINTED	002456 IZZO & SON COUNTRY GARDEN	588.99			
	117741	2019-2	01080600 534402	588.99			
118514	06/27/2019	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	117859	654	72130075 522205	120.00			
118515	06/27/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	23.90			
	117743	0039324	01030300 567702	23.90			
118516	06/27/2019	PRINTED	010007 JULIANO ASSOCIATES, LLC	8,000.00			
	117744	19-141	15120100 581888 B6014	8,000.00			
118517	06/27/2019	PRINTED	010576 KLEEN-N-GREEN	219.99			
	117745	062719	01030300 567702	219.99			
118518	06/27/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	1,287.09			
	117820	199701	01030100 534402	87.09			
	117821	200008	21100000 578802	620.00			
	117822	200009	21100000 578802	580.00			
118519	06/27/2019	PRINTED	012093 LENG, TAN	240.00			
	117838	062719	01050600 522205	240.00			
118520	06/27/2019	PRINTED	012610 LENGYEL, CHRIS	350.00			
	117705	#14	32110000 522205	350.00			
118521	06/27/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,608.64			
	117746	359915	01080600 534402	952.02			



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117747		360104	01080600 534402	202.14			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117748		360274	01080600 534402	115.96			
117823		360270	01030300 567702	224.86			
117824		360415	01030300 567702	2.52			
117825		360404	01030300 567702	48.70			
117826		360079	01030300 567702	62.44			
118522	06/27/2019	PRINTED 002984	LINCOLN AQUATICS	3,229.01			
117749		35870308	01080600 578803	164.69			
117750		97225972	01080600 578803	1,099.12			
117751		97226004	01080600 578803	355.20			
117752		97226111	01080600 578803	1,610.00			
118523	06/27/2019	PRINTED 009511	M & R MECHANICAL SERVICES	747.40			
117813		70791	01030200 578802	747.40			
118524	06/27/2019	PRINTED 003298	MAGNA STEEL SALES, INC.	1,978.00			
117753		31731	17120000 581888 B8014	1,978.00			
118525	06/27/2019	PRINTED 001468	METRO TURF SPECIALISTS	15,759.06			
117839		0051274	21100000 534402	455.00			
117840		0051298	21100000 534402	520.00			
117878		0051297	21100000 534402	5,051.00			
117879		0051275	21100000 534402	4,084.06			
117880		0051276	21100000 534402	5,649.00			
118526	06/27/2019	PRINTED 006834	MINUTEMAN PRESS OF NORWAL	605.00			
117827		52553	01070000 534401	605.00			
118527	06/27/2019	PRINTED 012553	MMSGs	265.87			
117841		55932514	04110000 534402 G0440	132.50			
117842		55088771	04110000 534402 G0440	133.37			
118528	06/27/2019	PRINTED 012559	MTE TURF EQUIPMENT SOLUTI	32.02			
117843		03-241344	21100000 578802	32.02			
118529	06/27/2019	PRINTED 007651	NEW ENGLAND CHAPTER OF AP	275.00			
117710		2455	01030000 556601	275.00			
118530	06/27/2019	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	276.80			
117844		16453	01022600 501888	276.80			
118531	06/27/2019	PRINTED 001617	NORTHEASTERN COMMUNICATIO	487.50			
117845		1052501	01022600 578802	187.50			
117846		1048109	17120000 581888 B3111	300.00			
118532	06/27/2019	PRINTED 002603	THE NUTTY COMPANY, INC.	111.90			
117847		1-102769	01030300 567702	99.95			
117848		1-102527	01080600 578803	11.95			



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118533	06/27/2019	PRINTED	001626 O & G INDUSTRIES, INC.	3,473.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117754	300462	17120000 581888 B3108	2,425.93			
	117755	300462-2	01030100 534402	1,047.23			
118534	06/27/2019	PRINTED	099999 FERREIRA, ALICIA	65.00			
	117870	62211	72130063 480028	65.00			
118535	06/27/2019	PRINTED	099999 GONZALEZ, DAVID	80.00			
	117871	62167	72130063 480028	80.00			
118536	06/27/2019	PRINTED	099999 PEARSON'S LAWN CARE, LLC.	100.00			
	117872	3678	01014200 522202	100.00			
118537	06/27/2019	PRINTED	001674 PARK CITY VALVE & FITTING	7,252.99			
	117756	341651	01080600 578802	1,263.54			
	117757	341649	01080600 578802	1,842.19			
	117758	341653	01080600 578802	598.74			
	117759	341652	01080600 578802	2,437.20			
	117760	341650	01080600 578802	1,111.32			
118538	06/27/2019	PRINTED	012505 PETRIELLO, MARISA	60.00			
	117711	062719	01010000 522201	60.00			
118539	06/27/2019	PRINTED	009820 PGA OF AMERICA	661.00			
	117850	2340327	21100000 556602	661.00			
118540	06/27/2019	PRINTED	009820 PGA OF AMERICA	661.00			
	117849	2351234	21100000 556602	661.00			
118541	06/27/2019	PRINTED	009139 PROFESSIONAL CONSULTANTS	2,026.00			
	117802	190618120738	21100000 522203	2,026.00			
118542	06/27/2019	PRINTED	001795 R & R PRODUCTS INC	1,467.12			
	117851	CD2350406	21100000 534401	965.10			
	117852	CD2352872	21100000 534401	502.02			
118543	06/27/2019	PRINTED	010799 RELIABLE EXCAVATING CO.,	19,948.68			
	117761	APPL. NO 1	71130095 581888	19,948.68			
118544	06/27/2019	PRINTED	012570 RESCUE 1 PEST CONTROL	300.00			
	117853	8405	01030200 578802	300.00			
118545	06/27/2019	PRINTED	005847 SPORTS CENTER OF SHELTON	2,076.50			
	117881	062619-1	01080400 522205	2,076.50			
118546	06/27/2019	PRINTED	012611 RUEGGER, WILLIAM	150.00			
	117704	062719	32110000 522205	150.00			
118547	06/27/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,447.44			
	117854	1378943	01030300 567701	11,447.44			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118548	06/27/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	180.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117855	4952	01080400 522205	180.00			
118549	06/27/2019	PRINTED	002084 STAPLES ADVANTAGE	139.15			
	117762	3415329551	01050200 534401	39.16			
	117763	044937	01050200 534401	99.99			
118550	06/27/2019	PRINTED	010405 STRATFORD BALING	250.00			
	117856	3300004886	01030400 522204	250.00			
118551	06/27/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	127.50			
	117857	23923	01030200 578802	127.50			
118552	06/27/2019	PRINTED	004109 STREAMLINE AQUATICS	4,696.50			
	117882	16964	01080600 578803	4,696.50			
118553	06/27/2019	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	266.37			
	117858	S2807586.001	01030200 578802	266.37			
118554	06/27/2019	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	615.00			
	117712	223	01030500 578802	615.00			
118555	06/27/2019	PRINTED	010936 SWISS UNIFORM SERVICES	580.00			
	117860	E 43771	20100000 501888	580.00			
118556	06/27/2019	PRINTED	003097 THE TORO COMPANY - NSN	478.00			
	117861	APRIL2019	21100000 578801	239.00			
	117862	JUNE2019	21100000 578801	239.00			
118557	06/27/2019	PRINTED	002223 TOWN OF TRUMBULL	552.00			
	117863	8320	15120000 581888 B3090	552.00			
118558	06/27/2019	PRINTED	002253 TRI-STATE DIESEL	950.92			
	117764	393783	01030300 567702	950.92			
118559	06/27/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	222.20			
	117765	387182579	21100000 578801	222.20			
118560	06/27/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	246.57			
	117864	062719	72130078 522205	246.57			
118561	06/27/2019	PRINTED	006320 VALLEY GREEN, INC.	583.63			
	117865	245108	21100000 534402	583.63			
118562	06/27/2019	PRINTED	004029 W. B. MASON CO., INC.	2,092.96			
	117766	I67093927	01070000 534401	84.38			
	117767	I67093704	01070000 578803	115.69			
	117768	I67093140	04110000 534402 G0440	51.98			
	117769	I67092970	01013800 534401	172.13			



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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
117770		I67052029	01022600 534401	260.33			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117772		I67016591	01050000 534401	73.38			
117773		I67012317	01013800 534401	240.77			
117774		200048625	01013800 534401	99.34			
117775		I67016481	01050600 534403	203.92			
117776		I67134585	01050600 534403	22.39			
117777		CR6917735	01050600 534403	-17.89			
117778		I67016668	01050600 534401	37.82			
117779		I67012365	01080400 534402	87.55			
117780		I66693193	01030100 534401	661.17			
117781		I66836114	01030100 534401	13.79			
117782		CR6873657	01030100 534401	-13.79			
118563	06/27/2019	PRINTED 004029	W. B. MASON CO., INC.	135.25			
117771		I67051896	04110000 534402 G0440	135.25			
118564	06/27/2019	PRINTED 006355	WESTCHESTER TURF SUPPLY,	1,950.00			
117883		32621	21100000 534402	1,950.00			
118565	06/27/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
117866		1664584	30110000 534402	128.00			
133 CHECKS							
CASH ACCOUNT TOTAL				325,993.20	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

325,993.20

.00

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

