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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
4637	08/17/2017	WIRE	007468 COMMISSIONER OF REVENUE S	5,420.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97685	081717	21100000 440024	5,420.00			
4638	08/17/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	95,750.54			
	97686	009-011939	01030400 522204	95,750.54			
107464	08/11/2017	PRINTED	002565 TREASURER, STATE OF CONNE	10.00			
	97640	81117-2	32110000 522205	10.00			
107465	08/11/2017	PRINTED	002565 TREASURER, STATE OF CONNE	100.00			
	97639	81117	32110000 522205	100.00			
107475	08/17/2017	PRINTED	000066 AIRGAS USA, LLC	32.64			
	97739	9944976198	21100000 534401	32.64			
107476	08/17/2017	PRINTED	012012 ARCADIS U.S. INC	13,971.00			
	97749	#9	13120000 581888 B1011	13,971.00			
107477	08/17/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	1,920.95			
	97741	2017062001	01060200 581888	1,734.95			
	97742	2017061605	01060200 581888	186.00			
107478	08/17/2017	PRINTED	011888 EASTON ARBORISTS, LLC	1,200.00			
	97743	081717	21100000 522204	1,200.00			
107479	08/17/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	44.14			
	97744	1683362	01030300 567702	44.14			
107480	08/17/2017	PRINTED	011636 LEHRMAN, PHILIP	300.00			
	97745	081717-2	72130063 522205	240.00			
	97746	081717-3	72130063 522205	60.00			
107481	08/17/2017	PRINTED	010085 MICHEL, DANIEL	140.00			
	97747	081717-2	72130063 522205	140.00			
107482	08/17/2017	PRINTED	099999 REGENCY MEADOWS AT TRUMBU	865.00			
	97892	1494	20100000 578805	865.00			
107483	08/17/2017	PRINTED	001785 QUALITY DATA SERVICE INC	1,560.00			
	97641	032865-9302	01022000 440000	1,560.00			
107484	08/17/2017	PRINTED	010341 TIGHE & BOND, INC.	22,166.98			
	97889	071797178	14120000 581888 B3082	21,269.98			
	97890	071797182	15120000 581888 B3094	897.00			
107485	08/17/2017	PRINTED	002223 TOWN OF TRUMBULL	1,881.00			
	97748	7130	01080800 522205	528.00			
	97891	7240	20100000 581888	1,353.00			
107486	08/17/2017	PRINTED	009884 A & B MECHANICAL, LLC	5,782.34			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97665	32501		01080600 578803	3,208.77			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97666	32502		01080600 578802	243.88			
97667	32471		01080600 578802	2,329.69			
107487	08/17/2017	PRINTED	000006 A & G AUTO PARTS LLC	540.65			
97731	01-266066		21100000 534401	540.65			
107488	08/17/2017	PRINTED	001898 A ROYAL FLUSH INC	180.20			
97729	C-636420		01022000 589901	90.10			
97730	C-640679		01022000 589901	90.10			
107489	08/17/2017	PRINTED	011950 ABBOTT, DUSTINA	520.00			
97687	081717		30110000 522205	520.00			
107490	08/17/2017	PRINTED	012231 ABLE BODY CONSTRUCTION, L	500.00			
97668	081717		72050400 522205	500.00			
107491	08/17/2017	PRINTED	000044 ADKINS PRINTING COMPANY	23.70			
97750	243532		01013800 534401	23.70			
107492	08/17/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	162.89			
97669	0801661677		01030400 522204	162.89			
107493	08/17/2017	PRINTED	000306 AQUARION WATER COMPANY OF	87.00			
97670	90107786		01030200 578802	87.00			
107494	08/17/2017	PRINTED	000220 BENMAN INDUSTRIES INC	1,319.11			
97751	5517		01022000 534403	15.40			
97752	5545		01022000 534403	358.41			
97753	5546		01022000 534403	38.75			
97754	5333		21100000 534401	736.80			
97755	5381		21100000 534401	169.75			
107495	08/17/2017	PRINTED	000310 BRODART COMPANY	502.53			
97756	473067		01 292700	106.25			
97757	474955		01 292700	396.28			
107496	08/17/2017	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	655.00			
97655	17-05397		72050400 522205	250.00			
97656	17-04911		72050400 522205	250.00			
97671	17-04855		72130000 522205	155.00			
107497	08/17/2017	PRINTED	010166 BUSINESSCARD SERVICES	98.52			
97672	86612XKXFH0T		01013000 556604	19.95			
97673	86642X4H3ZL4		01050600 578802	68.48			
97674	866P2X9DKX45		21100000 522203	10.09			
107498	08/17/2017	PRINTED	010096 CCMC COMMITTEE	400.00			
97758	081717		01012000 556601	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107499	08/17/2017	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97732	081717	21100000 590014	99.98			
107500	08/17/2017	PRINTED	002523 CHARTER COMMUNICATIONS	250.62			
	97759	081717-2	01022000 578801	250.62			
107501	08/17/2017	PRINTED	000482 CITY CEMENT BLOCK INC	1,122.80			
	97688	29974	01030100 534402	798.80			
	97689	29975	01030100 534402	324.00			
107502	08/17/2017	PRINTED	008401 CODY, WILLIAM	12.06			
	97654	REFUND #5819	01000027 410000	12.06			
107503	08/17/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.00			
	97761	IN93031	01022600 589901	30.00			
	97763	IN93977	01012000 534401	78.00			
	97763	IN93977	01013800 534401	313.00			
	97763	IN93977	01014200 534401	10.00			
	97763	IN93977	01022800 534401	7.00			
	97763	IN93977	01023200 534401	28.00			
	97763	IN93977	01030500 534401	27.00			
	97763	IN93977	01080400 534402	34.00			
107504	08/17/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	97764	JULY2017	21100000 522203	450.00			
107505	08/17/2017	PRINTED	009357 CORPORATE MAILING SERVICE	227.67			
	97765	109459	01013800 545504	227.67			
107506	08/17/2017	PRINTED	000565 COTT SYSTEMS, INC.	410.08			
	97766	117250	01013600 522204	113.04			
	97767	117310	01013600 522204	297.04			
107507	08/17/2017	PRINTED	000582 CRICKET SUPPLY CO INC	2,880.34			
	97768	15351	01080600 534403	2,880.34			
107508	08/17/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	97769	B442768-IN	20100000 534402	18.70			
	97770	B444830-IN	20100000 534402	18.70			
107509	08/17/2017	PRINTED	010552 CTCA	160.00			
	97642	081717	01013600 556601	160.00			
107510	08/17/2017	PRINTED	000659 D & P CONSTRUCTION INC	132,300.00			
	97771	1087	16120100 581888 B6024	86,400.00			
	97798	1088	16120100 581888 B6024	45,900.00			
107511	08/17/2017	PRINTED	011910 DASH MEDICAL GLOVES, INC.	131.80			
	97772	INV1065918	01022000 534402	131.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107512	08/17/2017	PRINTED	012169 DEERING CONSTRUCTION, INC	140,897.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97797	APPL. NO 2	03120000 581888 G0335	140,897.03			
107513	08/17/2017	PRINTED	000694 DEMCO, INC.	1,172.31			
	97773	6160800	01 292700	200.64			
	97774	6160397	01 292700	501.76			
	97775	6175139	01 292700	469.91			
107514	08/17/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	870.00			
	97882	081717	01030500 440000	870.00			
107515	08/17/2017	PRINTED	000796 ENVIRO EXPRESS	7,284.40			
	97691	40955	01030400 522204	1,204.80			
	97692	40990	01030400 522204	600.00			
	97693	40991	01030400 522204	929.60			
	97694	40949	01030400 522204	1,575.00			
	97695	40950	01030400 522204	2,975.00			
107516	08/17/2017	PRINTED	000796 ENVIRO EXPRESS	41,681.72			
	97690	40960	01030400 522204	41,681.72			
107517	08/17/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,168.08			
	97776	375779	01022000 567702	6.98			
	97777	375565	01022000 567702	4.99			
	97778	375560	01022000 567702	293.14			
	97779	376003	01022000 567702	7.39			
	97780	376002	01022000 567702	20.89			
	97781	375301	01030300 567702	45.86			
	97782	375382	01030300 567702	5.45			
	97783	375707	01030300 567702	196.59			
	97784	375571	01030300 567702	32.40			
	97785	375850	01030300 567702	133.39			
	97786	375766	01030101 534402	57.36			
	97787	375132	01022000 567702	50.41			
	97788	375189	01022000 567702	3.26			
	97789	375210	01022000 567702	46.85			
	97790	375223	01022000 567702	214.07			
	97791	375424	01022000 567702	49.05			
107518	08/17/2017	PRINTED	008559 FASTENAL COMPANY	11.77			
	97696	CTSHE16799	01030300 567702	11.77			
107519	08/17/2017	PRINTED	000838 FEDEX	26.66			
	97794	5-889-00848	33110000 581888 G0109	26.66			
107520	08/17/2017	PRINTED	011447 FERRI, STEPHEN	176.46			
	97680	081717	72050400 522205	176.46			
107521	08/17/2017	PRINTED	005264 FLAG	175.00			
	97697	081717	01070000 522205	175.00			



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107522	08/17/2017	PRINTED	000883 FLEETPRIDE	85.10			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		97792	86628091	01030101	534402		174.52
		97793	86691654	01030101	534402		-89.42
107523	08/17/2017	PRINTED	001002 GBT	44,084.00			
		97676	0001929-IN	01015800	522205		44,084.00
107524	08/17/2017	PRINTED	000957 GEMPLER'S	514.80			
		97799	SI03600212	21100000	534401		514.80
107525	08/17/2017	PRINTED	012229 GILBERTI, HARRISON	500.00			
		97675	081717	72050400	522205		500.00
107526	08/17/2017	PRINTED	012167 GOMAN + YORK PROPERTY ADV	28,000.00			
		97800	06052024	01	292700		28,000.00
107527	08/17/2017	PRINTED	009967 GRILLO SERVICES LLC	4,036.10			
		97801	126410	01030400	522204		415.90
		97802	126363	01030400	522204		978.53
		97803	126339	01030400	522204		721.67
		97805	126379	01080600	534402		640.00
		97806	126390	01080600	534402		640.00
		97807	126446	01080600	534402		640.00
107528	08/17/2017	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,883.25			
		97845	27772	01080600	578803		5,883.25
107529	08/17/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA	107.64			
		97808	PSCE4790444	01030300	567702		107.64
107530	08/17/2017	PRINTED	012131 HD SUPPLY WATERWORKS LTD	355.00			
		97698	H508325	20100000	581888		355.00
107531	08/17/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	435.00			
		97658	081717	72050400	522205		435.00
107532	08/17/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,198.10			
		97699	081717-2	01013600	545501		1,198.10
107533	08/17/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,112.85			
		97700	081717-3	01010000	545501		646.40
		97700	081717-3	01012200	545501		795.00
		97700	081717-3	01022400	545501		48.97
		97700	081717-3	20100000	545501		622.48
107534	08/17/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	843.00			
		97701	081717-2	01014200	545501		468.00
		97883	081717-3	01014800	545501		375.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107535	08/17/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	403.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97657	081717	72050400 522205	403.00			
107536	08/17/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	2,033.89			
	97809	218436PA	01030300 567702	244.09			
	97810	218431PA	01030300 567702	334.82			
	97811	218497PA	01030300 567702	-151.06			
	97812	218436PAX1	01030101 534402	28.02			
	97813	218498PA	01030101 534402	95.48			
	97814	218632PA	01030101 534402	1,482.54			
	97815	218561PA	01030101 534402	1,782.54			
	97816	218631PA	01030101 534402	-1,782.54			
107537	08/17/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	97817	345159	01030300 567702	5.89			
107538	08/17/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	77.60			
	97818	3010792	01030200 578802	32.47			
	97819	2010919	01030200 578802	45.13			
107539	08/17/2017	PRINTED	010549 HYGENIX, INC.	2,100.00			
	97820	41707	16120100 581888 B6023	2,100.00			
107540	08/17/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	55.00			
	97821	0031888	01030300 567702	55.00			
107541	08/17/2017	PRINTED	009499 JONES, RICHARD A	277.50			
	97643	9499-7-17	01060800 522202	277.50			
107542	08/17/2017	PRINTED	012230 KLAUSNER, TAMAR	770.00			
	97677	081717	72050400 522205	770.00			
107543	08/17/2017	PRINTED	010576 KLEEN-N-GREEN	148.29			
	97822	081717	01030300 567702	148.29			
107544	08/17/2017	PRINTED	003623 LEARNARD, KRISTEN	34.98			
	97733	081717	01080400 522205	34.98			
107545	08/17/2017	PRINTED	004304 LEGGETTE BRASHEARS & GRAH	3,242.43			
	97823	201707545-RE	15120000 581888 B3089	3,242.43			
107546	08/17/2017	PRINTED	011636 LEHRMAN, PHILIP	180.00			
	97702	081717	01080400 522205	180.00			
107547	08/17/2017	PRINTED	002984 LINCOLN AQUATICS	490.27			
	97824	SI320841	01080600 578803	466.06			
	97825	SI321614	01080600 578803	24.21			
107548	08/17/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	5,625.00			
	97826	#32	13120000 581888 B3070	5,625.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107549	08/17/2017	PRINTED	001343 M & M FENCE & WIRE WORKS	4,888.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97829	17791	01080600 534402	3,500.00			
	97830	17854	01080600 534402	1,388.40			
107550	08/17/2017	PRINTED	001363 MAIN ENTERPRISES INC.	3,398.60			
	97831	11844	01030200 578802	206.00			
	97832	12081	01030200 578802	482.00			
	97833	11968	01030200 578802	574.00			
	97834	11868	01030200 578802	246.00			
	97835	11446B	01030200 578802	142.10			
	97836	12064	01030200 578802	1,332.00			
	97837	11410A	01030200 578802	302.50			
	97838	12242	01030200 578802	114.00			
107551	08/17/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	176.00			
	97710	120401	01030300 567702	176.00			
107552	08/17/2017	PRINTED	010085 MICHEL, DANIEL	630.00			
	97703	081717	01080400 522205	630.00			
107553	08/17/2017	PRINTED	009109 MILONE & MACBROOM	600.00			
	97839	81829	03120000 522205 G0107	600.00			
107554	08/17/2017	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	128.00			
	97704	43853	01070000 534401	128.00			
107555	08/17/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	47.49			
	97644	310837	01022000 534402	47.49			
107556	08/17/2017	PRINTED	001515 MOORE MEDICAL, LLC	311.09			
	97841	83330402	01022600 534402	56.64			
	97842	83330590	01022600 534402	95.12			
	97843	99568612	01022600 534402	55.68			
	97844	83331205	01040000 534402	103.65			
107557	08/17/2017	PRINTED	002882 NEW ENGLAND PUMP & VALVE	4,255.00			
	97645	1169	20100000 578803	4,255.00			
107558	08/17/2017	PRINTED	007653 NEW ENGLAND SPORTSWEAR	1,498.50			
	97659	2371	72050400 522205	254.00			
	97660	2361	72050400 522205	770.50			
	97661	2367	72050400 522205	474.00			
107559	08/17/2017	PRINTED	006552 NEXGEN SOLUTIONS, LLC	25,500.00			
	97646	2642	01022000 578801	23,000.00			
	97647	2724	01022000 578801	2,500.00			
107560	08/17/2017	PRINTED	001626 O & G INDUSTRIES, INC.	1,094.26			
	97705	150141	01030100 534402	1,094.26			





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107561	08/17/2017	PRINTED	099999 AMATO, FELIX F	7.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97711	REFUND #5811	01000027	410000		7.68	
107562	08/17/2017	PRINTED	099999 BERISHA, GANIMETE	364.19			
	97712	REFUND #5813	01000027	410000		364.19	
107563	08/17/2017	PRINTED	099999 BERISHA, MAGJUN	35.49			
	97714	REFUND #5815	01000027	410000		35.49	
107564	08/17/2017	PRINTED	099999 BERISHA, MAGJUN	45.38			
	97713	REFUND #5814	01000027	410000		45.38	
107565	08/17/2017	PRINTED	099999 BERNARDO, FRANK G	29.82			
	97715	REFUND #5816	01000027	410000		29.82	
107566	08/17/2017	PRINTED	099999 CARPENTER, WESLEY W	98.84			
	97716	REFUND #5817	01000027	410000		98.84	
107567	08/17/2017	PRINTED	099999 COTRIM, FLAVIO M	21.14			
	97717	REFUND #5821	01000027	410000		21.14	
107568	08/17/2017	PRINTED	099999 DISCALA, VINCENT OR VIRGI	14.94			
	97718	REFUND #5824	01000027	410000		14.94	
107569	08/17/2017	PRINTED	099999 DOBBS, BRADLEY T	82.78			
	97719	REFUND #5826	01000027	410000		82.78	
107570	08/17/2017	PRINTED	099999 DUPONT, FRANK	15.88			
	97720	REFUND #5827	01000027	410000		15.88	
107571	08/17/2017	PRINTED	099999 ESSARY, KRISTIN D	50.10			
	97721	REFUND #5828	01000027	410000		50.10	
107572	08/17/2017	PRINTED	099999 GARY, JOHN OR RUTH	16.74			
	97722	REFUND #5831	01000027	410000		16.74	
107573	08/17/2017	PRINTED	099999 GOLDBERG, IRVING OR RITA	4.48			
	97723	REFUND #5830	01000027	410000		4.48	
107574	08/17/2017	PRINTED	099999 HALLUCH, ADRIANE	73.74			
	97724	REFUND #5833	01000027	410000		73.74	
107575	08/17/2017	PRINTED	099999 HAX, JR., JOHN H	40.24			
	97725	REFUND #5834	01000027	410000		40.24	
107576	08/17/2017	PRINTED	099999 MENDICK, MICHAEL OR RAMON	17.18			
	97726	REFUND #5842	01000027	410000		17.18	
107577	08/17/2017	PRINTED	099999 O'MEARA, JOSEPHINE	275.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97888	32466	72130063 480028	275.00			
107578	08/17/2017	PRINTED	099999 PALKO 3rd, NICHOLAS P OR		52.36		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97727	REFUND #5621	01000027 410000	52.36			
107579	08/17/2017	PRINTED	099999 SANDLER, GARY		45.00		
	97887	32308	72130063 480028	45.00			
107580	08/17/2017	PRINTED	099999 SKOOG, BILLIE R		19.17		
	97728	REFUND #5855	01000027 410000	19.17			
107581	08/17/2017	PRINTED	001673 PARK CITY FORD, INC.		13.02		
	97648	27250	01022000 567702	6.94			
	97649	27208	01022000 567702	6.08			
107582	08/17/2017	PRINTED	012174 PAYMER ASSOCIATES, LLC		120.00		
	97795	35772	30110000 522205	120.00			
107583	08/17/2017	PRINTED	011976 PESTRX		55.00		
	97846	63826	01022400 578801	55.00			
107584	08/17/2017	PRINTED	001738 PLANTERS' CHOICE LLC		952.50		
	97847	2251221	01080600 534402	697.50			
	97848	2251493	01080600 534402	180.00			
	97849	2251531	01080600 534402	75.00			
107585	08/17/2017	PRINTED	011315 POLSINELLO FUELS INC.		977.76		
	97706	633654-01	01030300 567701	977.76			
107586	08/17/2017	PRINTED	009970 PROSPEROUS PRINTING LLC		2,760.00		
	97662	29828	72050400 522205	2,760.00			
107587	08/17/2017	PRINTED	010186 PUBLIC ENGINES, INC.		3,499.00		
	97650	24604	01022000 578801	1,999.00			
	97651	24931	01022000 578801	1,500.00			
107588	08/17/2017	PRINTED	012232 ROJAS, ARIANA		200.00		
	97678	081717	72050400 522205	200.00			
107589	08/17/2017	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		4,469.63		
	97681	IN-1354309	01080600 501888	1,174.90			
	97707	IN-1354308	01030100 501888	149.98			
	97707	IN-1354308	01030200 501888	434.96			
	97851	IN-1354307	01030300 501888	554.96			
	97851	IN-1354307	01030100 501888	2,154.83			
107590	08/17/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		10,299.59		
	97708	746360	01030300 567701	9,044.98			
	97734	753425	21100000 590011	1,254.61			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107591	08/17/2017	PRINTED	012040 SAUCIER'S MISC METAL WORK	39,885.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97850	S3016	15120100 581888 B6015	39,885.00			
107592	08/17/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	97879	312244	01013400 511151	2,083.33			
107593	08/17/2017	PRINTED	002004 SIGN MAINTENANCE SERVICE	290.00			
	97852	4100	01080600 545503	290.00			
107594	08/17/2017	PRINTED	010863 SIGNAL SERVICE, INC.	205.00			
	97853	12568	01022000 534402	205.00			
107595	08/17/2017	PRINTED	004083 SOUTHWESTERN REGIONAL COM	18,388.77			
	97854	1718TRCMED1	01022600 522202	18,388.77			
107596	08/17/2017	PRINTED	002070 SPRING REPLACEMENT INC.	569.30			
	97855	10281	01030101 534402	569.30			
107597	08/17/2017	PRINTED	002084 STAPLES ADVANTAGE	56.74			
	97856	3348152386	01022800 534401	56.74			
107598	08/17/2017	PRINTED	004109 STREAMLINE AQUATICS	5,627.78			
	97857	14548	72130054 522205	5,627.78			
107599	08/17/2017	PRINTED	002110 STUMPS	390.85			
	97858	1005994	01 292700	390.85			
107600	08/17/2017	PRINTED	011824 SUPERIOR K9 SERVICES	4,800.00			
	97859	SKS-17-29-05B	01022000 578801	4,800.00			
107601	08/17/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,908.33			
	97860	24964	01080600 522203	17,908.33			
107602	08/17/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	97735	AUG2017	21100000 578801	239.00			
107603	08/17/2017	PRINTED	011366 TRAVELERS	1,654.50			
	97893	524594	72130000 522205	1,654.50			
107604	08/17/2017	PRINTED	002252 TRI-COUNTY CONTRACTORS	661.53			
	97709	8088	01030300 567702	661.53			
107605	08/17/2017	PRINTED	004352 TUNSTALL	75.64			
	97796	170801098101	01050200 578801	75.64			
107606	08/17/2017	PRINTED	002285 TURF PRODUCTS	2,471.44			
	97863	1300665-00	21100000 578802	1,489.44			
	97864	1300906-00	21100000 578802	111.08			
	97865	1300665-01	21100000 578802	1,092.28			
	97866	1301203-00	21100000 578802	-411.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97867		1301187-00	01030300 567702	34.47			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
97868		1300249-00	01030300 567702	155.17			
107607	08/17/2017	PRINTED 011180	TYLER BUSINESS FORMS	536.52			
97664		2006	01013800 534401	536.52			
107608	08/17/2017	PRINTED 002290	TYLER EQUIPMENT CORPORATI	343.67			
97870		PTS067456-1	01030300 567702	343.67			
107609	08/17/2017	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	178.64			
97881		336756366-2	01000027 410000	178.64			
107610	08/17/2017	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	700.00			
97880		336756366	01022000 534401	284.50			
97880		336756366	01022000 589901	415.50			
107611	08/17/2017	PRINTED 002308	UNITED ILLUMINATING COMPA	200.00			
97652		081717	72130078 522205	200.00			
107612	08/17/2017	PRINTED 006320	VALLEY GREEN, INC.	2,457.80			
97871		174728	01080600 534402	1,533.00			
97872		174970	01080600 534402	924.80			
107613	08/17/2017	PRINTED 011404	VERSA PRODUCTS, INC.	1,404.00			
97873		4017501	01 292700	1,404.00			
107614	08/17/2017	PRINTED 004029	W. B. MASON CO., INC.	801.18			
97874		I46375048	01040000 534401	113.98			
97875		I45675214	01080400 522205	287.58			
97876		I45675583	01080400 522205	328.33			
97876		I45675583	01080400 534402	101.29			
97877		CR4456684	01040000 534401	-30.00			
107615	08/17/2017	PRINTED 011857	WALDEN, LARA	960.00			
97653		11857-7-17	01060800 522205	960.00			
107616	08/17/2017	PRINTED 002376	WATER POLLUTION CONTROL	474,559.63			
97878		2018-1	20100000 522204	474,559.63			
107617	08/17/2017	PRINTED 012216	WEDA WATER INC.	621.83			
97684		170718N14	01080600 578803	621.83			
107618	08/17/2017	PRINTED 002430	XEROX FINANCIAL SERVICES	1,438.00			
97736		894521	01013800 589901	1,100.00			
97737		891592	30110000 534402	128.00			
97738		892039	01040000 578802	210.00			
107619	08/17/2017	PRINTED 010433	XYLEM DEWATERING SOLUTION	11,697.00			
97884		1130874	20100000 578805	5,646.00			
97885		400719774	20100000 578805	475.00			



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FOR CASH ACCOUNT: 00      100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97886			400720476	20100000 578805	5,576.00		
			149 CHECKS	CASH ACCOUNT TOTAL	1,250,195.53		.00



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UNCLEARED

CLEARED

149 CHECKS

FINAL TOTAL

1,250,195.53

.00

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

