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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
4901	10/24/2019	WIRE	006807 CHLIC	34,233.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121942	2548336	01013400 511151	34,233.84			
4902	10/24/2019	WIRE	007468 COMMISSIONER OF REVENUE S	4,523.00			
	121943	SEPT2019	21100000 440024	4,523.00			
120733	10/23/2019	PRINTED	001756 U.S. POSTAL SERVICE	2,940.40			
	121889	102419	01010800 545504	2,940.40			
120734	10/24/2019	PRINTED	009884 A & B MECHANICAL, LLC	4,891.56			
	121851	36556	01080600 578803	4,891.56			
120735	10/24/2019	PRINTED	001898 A ROYAL FLUSH INC	270.30			
	121852	I745435	01080600 589902	270.30			
120736	10/24/2019	PRINTED	011558 ACAR LEASING LTD	1,973.00			
	121837	REFUND #7153	01000027 410000	455.68			
	121841	REFUND #7167	01000027 410000	726.98			
	121842	REFUND #7170	01000027 410000	790.34			
120737	10/24/2019	PRINTED	011562 ADVANCE AUTO PARTS	437.75			
	121853	564928869335	01022000 567702	101.28			
	121854	564928237322	01022000 567702	329.50			
	121855	564928328512	01022000 567702	6.97			
120738	10/24/2019	PRINTED	012012 ARCADIS U.S. INC	25,507.00			
	121746	#3, 34123249	83120000 581888	25,507.00			
120739	10/24/2019	PRINTED	009314 ARESON PIANO SERVICE	125.00			
	121856	102419	01080400 522205 ARTS	125.00			
120740	10/24/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	121747	102419	21100000 522202	8,942.59			
120741	10/24/2019	PRINTED	009953 AUTOMATION, INC.	73.36			
	121857	1989246	01030300 567702	73.36			
120742	10/24/2019	PRINTED	012699 BAUER, JEAN E.	400.00			
	121858	102419	01070000 522205	400.00			
120743	10/24/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	48,914.00			
	121936	168132	01011600 522202	24,480.50			
	121937	168133	01011600 522202	23,724.50			
	121938	168134	01011600 522202	709.00			
120744	10/24/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	420,631.99			
	121748	#6	18120000 581888 B2016	420,631.99			
120745	10/24/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS	246.00			
	121859	T1881-00	72130057 522205	246.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120746	10/24/2019	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	20,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121890	45123374	01010000 522202	20,000.00			
120747	10/24/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	350.00			
	121832	83383712	01022600 534402	350.00			
120748	10/24/2019	PRINTED	012697 BQ DIRECT	183.95			
	121860	190911-005	01060800 545502	183.95			
120749	10/24/2019	PRINTED	011885 CALCASOLA, JUSTIN	200.00			
	121861	102419	01080400 522205 ARTS	200.00			
120750	10/24/2019	PRINTED	012684 THE CAMPER GUYS, LLC	525.00			
	121862	#2229	01023400 578802	525.00			
120751	10/24/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	121750	102419-2	01012600 522204	84.99			
120752	10/24/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	121749	102419	01012600 522204	89.99			
120753	10/24/2019	PRINTED	002523 CHARTER COMMUNICATIONS	223.65			
	121751	102419-3	01022000 578801	223.65			
120754	10/24/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	997.80			
	121843	8167	01022000 534402	997.80			
120755	10/24/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	41.30			
	121863	IN798869	21100000 534401	41.30			
120756	10/24/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	121752	SEPT2019	21100000 522203	450.00			
120757	10/24/2019	PRINTED	005205 CONNEY SAFETY PRODUCTS	135.97			
	121864	05735648	01030100 534402	853.20			
	121865	05768988	01030100 534402	275.28			
	121866	05767283	01030100 534402	784.37			
	121867	05772100	01030100 534402	183.92			
	121868	05741598	01030100 534402	-980.40			
	121869	05741601	01030100 534402	-980.40			
120758	10/24/2019	PRINTED	009357 CORPORATE MAILING SERVICE	250.34			
	121753	128745	01013800 545504	250.34			
120759	10/24/2019	PRINTED	010888 CREATIVE PRODUCT SOURCE,	239.38			
	121870	CPI082038	01022600 545503	239.38			
120760	10/24/2019	PRINTED	000582 CRICKET SUPPLY CO INC	169.25			
	121844	16616	01022400 534402	169.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120761	10/24/2019	PRINTED	012463 CRYSTAL ROCK	32.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121871	102419	01013800 534401	32.01			
120762	10/24/2019	PRINTED	012463 CRYSTAL ROCK	98.21			
	121872	102419-2	01013800 534401	98.21			
120763	10/24/2019	PRINTED	012463 CRYSTAL ROCK	161.97			
	121873	102419-3	01030100 534402	161.97			
120764	10/24/2019	PRINTED	009370 CT CHAPTER IAAI	300.00			
	121874	102419	01022800 556601	300.00			
120765	10/24/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	121754	B680480-IN	20100000 534402	18.70			
	121755	B682548-IN	20100000 534402	18.70			
120766	10/24/2019	PRINTED	004807 CTx ASSOCIATION	84.00			
	121875	102419	01012000 556601	84.00			
120767	10/24/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	1,475.22			
	121757	220129435	01030300 567702	1,475.22			
120768	10/24/2019	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	167.27			
	121876	326554	01030100 578803	167.27			
120769	10/24/2019	PRINTED	012700 DELIBRO, RICHARD	200.00			
	121877	1012	01070000 522205	200.00			
120770	10/24/2019	PRINTED	004153 DESANTIE TIRE COMPANY	1,806.26			
	121758	277508	01030300 567702	720.68			
	121759	277507	01030300 567702	780.30			
	121760	277459	01030300 567702	305.28			
120771	10/24/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	15,310.00			
	121768	32284	01080600 522203	150.00			
	121769	32433	01080600 522203	895.00			
	121770	32454	01080600 522203	130.00			
	121771	32457	01080600 522203	65.00			
	121772	32527	01080600 522203	1,000.00			
	121773	32530	01080600 522203	1,000.00			
	121774	32531	01080600 522203	1,000.00			
	121775	32533	01080600 522203	6,000.00			
	121776	32535	01080600 522203	650.00			
	121777	32539	01080600 522203	650.00			
	121778	32542	01080600 522203	650.00			
	121779	32546	01080600 522203	650.00			
	121780	32551	01080600 522203	650.00			
	121781	32599	01080600 522203	65.00			
	121782	32600	01080600 522203	65.00			



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121783	32605		01080600 522203	195.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121784	32606		01080600 522203	195.00			
121878	32580		72130056 522205	1,040.00			
121879	32457-B		72130056 522205	130.00			
121880	32454-B		72130056 522205	130.00			
120772	10/24/2019	PRINTED	012527 DUNN, BRYAN STEPHEN	189.00			
121881	12527-9-19		01060800 522202	189.00			
120773	10/24/2019	PRINTED	011744 DUNN, KATELYN	2,285.00			
121882	11744-9-19A		01060800 522205	2,185.00			
121883	11744-9-19B		01060800 522202	100.00			
120774	10/24/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	58.30			
121785	91948054		21100000 578801	58.30			
120775	10/24/2019	PRINTED	010866 EAST COAST CRANE & AERIAL	580.00			
121884	4659		01030300 567702	580.00			
120776	10/24/2019	PRINTED	006988 ECI	184.00			
121887	102419		72130088 522205	80.00			
121888	102419-2		72130088 522205	48.00			
121888	102419-2		01022600 556603	56.00			
120777	10/24/2019	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	225.00			
121885	52662		01030400 522204	125.00			
121886	52477		01030400 522204	100.00			
120778	10/24/2019	PRINTED	011153 ELECK & SALVATO ELECTRIC,	2,478.95			
121786	20796		20100000 578805	2,478.95			
120779	10/24/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	498.82			
121787	668927		01022000 567702	240.54			
121788	668702		01030300 567702	26.64			
121789	668676		01030300 567702	61.36			
121790	669203		01030300 567702	49.47			
121791	669301		01030300 567702	71.63			
121792	669264		01030300 567702	49.18			
120780	10/24/2019	PRINTED	011306 FINDAWAY WORLD, LLC	688.60			
121891	298651		01070000 534402	688.60			
120781	10/24/2019	PRINTED	000883 FLEETPRIDE	129.48			
121793	37532548		01030300 567702	129.48			
120782	10/24/2019	PRINTED	012664 FOSSIL INDUSTRIES, INC	4,180.00			
121845	F86434		01080600 545503	380.00			
121845	F86434		03120000 581888 G0341	3,800.00			
120783	10/24/2019	PRINTED	012339 FOX PEST CONTROL	295.00			



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	121892		4850940	01030200 578802	295.00		
120784	10/24/2019	PRINTED	011544 FRONTIER		6,485.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	121939		102419	01012600 522204	6,485.48		
120785	10/24/2019	PRINTED	000958 GENALCO, INC		1,472.02		
	121794		7529130	01030300 567702	704.16		
	121795		7529348	01030300 567702	767.86		
120786	10/24/2019	PRINTED	011795 GIBBS, JEANNE		137.50		
	121893		11795-9-19	01060800 522202	137.50		
120787	10/24/2019	PRINTED	000994 GRAINGER		27.00		
	121796		9309605450	01080600 534402	27.00		
120788	10/24/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,539.40		
	121797		0180606	01080600 534402	689.65		
	121798		9971837	01080600 534402	395.78		
	121799		9013621	01030200 578802	71.85		
	121894		1013408	01030101 534402	382.12		
120789	10/24/2019	PRINTED	007749 HONDA LEASE TRUST		429.14		
	121838		REFUND #7162	01000027 410000	429.14		
120790	10/24/2019	PRINTED	012701 HUDSON SHAKESPEARE COMPAN		300.00		
	121895		TR 2019-01	01070000 522205	300.00		
120791	10/24/2019	PRINTED	011211 HYUNDAI LEASE TITLING TR/		586.32		
	121846		REFUND #7158	01000027 410000	586.32		
120792	10/24/2019	PRINTED	004046 IAEM		195.00		
	121896		163070	01022800 556602	195.00		
120793	10/24/2019	PRINTED	009716 INGRAM LIBRARY SERVICES		126.85		
	121897		61630121	01070000 534402	126.85		
120794	10/24/2019	PRINTED	002456 IZZO & SON COUNTRY GARDEN		816.24		
	121800		2019-1-2	01080600 534402	816.24		
120795	10/24/2019	PRINTED	002595 J.D. POWER		95.72		
	121898		R-9-19-52400	01070000 534402	95.72		
120796	10/24/2019	PRINTED	000296 JOHN J. BRENNAN CONSTRUCT		1,250.56		
	121899		2002983	01030100 534402	897.76		
	121899		2002983	71130095 581888	352.80		
120797	10/24/2019	PRINTED	009499 JONES, RICHARD A		510.00		
	121900		9499-9-19	01060800 522202	510.00		
120798	10/24/2019	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		1,102.25		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121901	19487	20100000 578803	1,102.25			
120799	10/24/2019	PRINTED DOC	012615 KFB & ASSOCIATES INVOICE NO	CONSULTI	1,485.75		
	121902	10.5.19-F-TRUM	71130095 581888	1,485.75			
120800	10/24/2019	PRINTED	001220 THE KIPLINGER TAX LETTER	76.00			
	121903	102419	01070000 534402	76.00			
120801	10/24/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO	249,992.50			
	121801	APPL. #9	17120000 581888 B1023	249,992.50			
120802	10/24/2019	PRINTED	011879 LAMOTHE, JAMES	200.00			
	121904	102419	01080400 522205 ARTS	200.00			
120803	10/24/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	175.59			
	121802	368117	01080600 534402	175.59			
120804	10/24/2019	PRINTED	008607 LHS ASSOCIATES, INC	2,203.00			
	121941	63424	01010800 522205	2,203.00			
120805	10/24/2019	PRINTED	004352 LIVEMESSAGE AMERICA	81.50			
	121905	0015-036-311	01050200 578801	81.50			
120806	10/24/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE	19,809.68			
	121803	INV #2	17120000 581888 B3108	19,809.68			
120807	10/24/2019	PRINTED	001358 MADISON SUPPLY CO LLC	85.00			
	121906	MS371292	01030200 589902	85.00			
120808	10/24/2019	PRINTED	011287 MINUTEMAN PRESS	485.00			
	121907	14587	01014600 534402	485.00			
120809	10/24/2019	PRINTED	012553 MMSGs	736.92			
	121833	65806666	01022600 534402	18.87			
	121834	65824259	01022600 534402	664.10			
	121835	65825316	01022600 534402	53.95			
120810	10/24/2019	PRINTED	003287 MOBILE VETERINARY CLINIC	766.26			
	121908	335441	01022000 534402	51.50			
	121909	334059	01022000 534402	714.76			
120811	10/24/2019	PRINTED	011333 MOHICAN VALLEY CORPORATIO	1,465.00			
	121910	36573	01080600 578802	1,465.00			
120812	10/24/2019	PRINTED	004631 NAFTI	65.00			
	121911	102419	01022800 556602	65.00			
120813	10/24/2019	PRINTED	003754 NFPA	175.00			
	121912	102419	01022800 556602	175.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120814	10/24/2019	PRINTED	011925 NORTH CREEK NURSERIES	3,724.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121804	101280	01080600 534402	3,724.07			
120815	10/24/2019	PRINTED	001626 O & G INDUSTRIES, INC.	5,180.22			
	121805	331993	01030100 534402	4,960.72			
	121806	331993-B	01030100 534402	-124.35			
	121807	331993-C	18120000 581888 B3116	254.26			
	121808	331993-D	16120000 581888 B3096	89.59			
120816	10/24/2019	PRINTED	099999 ARDEN, EDWARD	50.26			
	121931	REFUND #7169	01000027 410000	50.26			
120817	10/24/2019	PRINTED	099999 CIOCCI, LINDA	62.89			
	121932	REFUND #7175	01000027 410000	62.89			
120818	10/24/2019	PRINTED	099999 COLLINS, DAWN	101.00			
	121933	REFUND #7152	01000027 410000	101.00			
120819	10/24/2019	PRINTED	099999 MOZZO, ADRIANA	464.75			
	121934	REFUND #7073	01000027 410000	464.75			
120820	10/24/2019	PRINTED	099999 RACETTE, SHANNON	36.00			
	121935	67727	72130063 480028	36.00			
120821	10/24/2019	PRINTED	012617 ORC CONSTRUCTION LLC	5,654.00			
	121809	INV #1	18120100 581888 B6045	5,654.00			
120822	10/24/2019	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
	121913	102419	01050600 522205	220.00			
120823	10/24/2019	PRINTED	001674 PARK CITY VALVE & FITTING	213.57			
	121810	342208	01080600 578802	523.72			
	121811	CM08037	01030200 578802	-310.15			
120824	10/24/2019	PRINTED	010648 PBL ENTERPRISES INC	14,258.90			
	121812	10987	18120000 581888 B3120	14,258.90			
120825	10/24/2019	PRINTED	011993 QUISENBERRY ARCARI MALIK,	16,378.76			
	121944	12173	15120000 581888 B5000	1,378.76			
	121945	12090	15120000 581888 B5000	15,000.00			
120826	10/24/2019	PRINTED	001795 R & R PRODUCTS INC	61.28			
	121836	CD2377409-B	21100000 578802	61.28			
120827	10/24/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	214.89			
	121814	6056994	01030300 567702	177.36			
	121815	6057067	01030300 567702	37.53			
120828	10/24/2019	PRINTED	002815 RAY JURGEN CO, LLC	1,060.00			
	121914	0000051869	01030300 567702	1,060.00			



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120829	10/24/2019	PRINTED	001820 RDJ SPECIALTIES, INC.	354.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121915	111861	01022600 545503	354.72			
120830	10/24/2019	PRINTED	012688 ROCK AND RECYCLING EQUIPM	685.00			
	121916	9411	01030300 567702	685.00			
120831	10/24/2019	PRINTED	002912 SANOFI PASTEUR, INC	1,002.84			
	121816	913329629	01040000 534404	1,634.95			
	121817	912535593	01040000 534404	-632.11			
120832	10/24/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP	43.40			
	121818	IV181309	01023200 534401	43.40			
120833	10/24/2019	PRINTED	011878 SMITH, MATTHEW	200.00			
	121917	102419	01080400 522205 ARTS	200.00			
120834	10/24/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,932.47			
	121847	102419	01013800 590011	397.18			
	121847	102419	01022000 590011	329.26			
	121847	102419	01022400 590011	85.27			
	121847	102419	01022600 590011	86.12			
	121847	102419	01030100 590011	945.88			
	121847	102419	01040000 590011	48.48			
	121847	102419	01050600 590011	353.45			
	121847	102419	01070000 590011	457.82			
	121847	102419	20100000 590011	229.01			
120835	10/24/2019	PRINTED	010691 STATE OF CONNECTICUT DEP	400.00			
	121918	90954	01030200 578802	400.00			
120836	10/24/2019	PRINTED	009840 TERENCE, CHRIS	1,540.00			
	121919	0047	01080400 522205	1,540.00			
120837	10/24/2019	PRINTED	002389 THOMSON REUTERS - WEST	381.02			
	121819	841073416	01022000 578801	381.02			
120838	10/24/2019	PRINTED	010341 TIGHE & BOND, INC.	26,926.09			
	121820	091997034	15120000 581888 B3091	7,478.74			
	121821	091997037	15120000 581888 B3090	1,560.10			
	121822	091977036	18120000 581888 B3116	17,887.25			
120839	10/24/2019	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	121823	OCT2019	21100000 578801	243.00			
120840	10/24/2019	PRINTED	002223 TOWN OF TRUMBULL	8,660.00			
	121922	8608	71130095 581888	2,876.00			
	121923	8626	17120000 581888 B3108	604.00			
	121924	8450	18120000 581888 B3116	5,180.00			





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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
120841	10/24/2019	PRINTED	002223 TOWN OF TRUMBULL	552.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121920	8627	03120000 581888 G3082	552.00			
120842	10/24/2019	PRINTED	002223 TOWN OF TRUMBULL	1,121.50			
	121921	8607	03120000 581888 G3083	1,121.50			
120843	10/24/2019	PRINTED	012252 TOYOTA LEASE TRUST	501.20			
	121839	REFUND #7150	01000027 410000	501.20			
120844	10/24/2019	PRINTED	006844 TREASURER, STATE OF CONNE	617.75			
	121925	DPS61576	01022000 440000	617.75			
120845	10/24/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	44.10			
	121926	237595	01022400 522202	26.60			
	121927	237695	01022400 522202	17.50			
120846	10/24/2019	PRINTED	002272 TRUMBULL MARRIOTT	4,075.00			
	121940	363009	01014600 522205	4,075.00			
120847	10/24/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	77,217.26			
	121848	9100061178	01013800 590012	3,981.47			
	121848	9100061178	01022000 590012	6,069.31			
	121848	9100061178	01022000 590015	866.13			
	121848	9100061178	01022400 590012	382.34			
	121848	9100061178	01022600 590012	727.12			
	121848	9100061178	01030025 590015	25,984.27			
	121848	9100061178	01010100 590012	60.99			
	121848	9100061178	01030100 590012	4,366.73			
	121848	9100061178	01040000 590012	405.59			
	121848	9100061178	01050200 590012	295.94			
	121848	9100061178	01050600 590012	1,094.83			
	121848	9100061178	01070000 590012	4,086.28			
	121848	9100061178	01080600 590012	12,206.62			
	121848	9100061178	20100000 590012	9,847.39			
	121848	9100061178	21100000 590012	6,842.25			
120848	10/24/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00			
	121928	102419	72130078 522205	250.00			
120849	10/24/2019	PRINTED	006320 VALLEY GREEN, INC.	2,520.00			
	121824	258633	01080600 534402	2,520.00			
120850	10/24/2019	PRINTED	002354 VW CREDIT LEASING LTD	158.76			
	121840	REFUND #7161	01000027 410000	158.76			
120851	10/24/2019	PRINTED	004029 W. B. MASON CO., INC.	678.15			
	121825	203801147	01080400 534402	56.48			
	121826	203756774	01013800 534401	206.15			
	121827	203757424	01050600 534401	26.44			
	121828	203757155	01050600 522205	180.45			



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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
121849		203656870	01022000 534401	163.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
121850		203900971	01022000 534401	44.65			
120852	10/24/2019	PRINTED 002364	THE WALL STREET JOURNAL	539.88			
	121929	102419	01070000 534402	539.88			
120853	10/24/2019	PRINTED 011152	WINSUPPLY OF SHELTON, CO.	133.41			
	121829	548796 01	01080600 578802	93.80			
	121830	549110 01	01080600 578802	26.40			
	121930	549314 01	01080600 534402	13.21			
120854	10/24/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	194.00			
	121831	1820038	01013800 589901	194.00			
		124 CHECKS	CASH ACCOUNT TOTAL	1,082,043.72	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

124 CHECKS

FINAL TOTAL

1,082,043.72

.00

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

