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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
4908	11/21/2019	WIRE	007468 COMMISSIONER OF REVENUE S	2,667.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122810	112119	21100000 440024	2,667.00			
4910	11/21/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	139,152.52			
	122812	009-014236	01030400 522204	139,152.52			
4911	11/21/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-45,492.76			
	122813	009-800076	01030400 522204	-45,492.76			
121264	11/21/2019	PRINTED	009884 A & B MECHANICAL, LLC	586.85			
	122642	36673	01030200 578802	172.96			
	122814	36700	01030200 578802	413.89			
121265	11/21/2019	PRINTED	011558 ACAR LEASING LTD	332.20			
	122801	REFUND #7187	01000027 410000	332.20			
121266	11/21/2019	PRINTED	000044 ADKINS PRINTING COMPANY	5,410.97			
	122735	248553	01010800 522205	5,410.97			
121267	11/21/2019	PRINTED	000066 AIRGAS USA, LLC	34.19			
	122736	9965599052	21100000 534401	34.19			
121268	11/21/2019	PRINTED	000306 AQUARION WATER COMPANY	5,400.50			
	122734	112119	01013800 590013	178.40			
	122734	112119	01022000 590013	215.63			
	122734	112119	01022400 590013	64.71			
	122734	112119	01022600 590013	52.89			
	122734	112119	01030100 590013	375.90			
	122734	112119	01040000 590013	24.53			
	122734	112119	01050200 590013	14.62			
	122734	112119	01050600 590013	132.51			
	122734	112119	01070000 590013	174.01			
	122734	112119	01080600 590013	2,372.43			
	122734	112119	20100000 590013	164.08			
	122734	112119	21100000 590013	1,608.97			
	122734	112119	01010100 590013	21.82			
121269	11/21/2019	PRINTED	011975 ARNEY M. ROGOFF	68.75			
	122737	191001	01060800 522202	68.75			
121270	11/21/2019	PRINTED	004163 BAHR SALES INC	902.86			
	122738	162731	01030300 567702	902.86			
121271	11/21/2019	PRINTED	000183 BAKER & TAYLOR INC	2,495.49			
	122643	5015815216	01070000 534402	125.84			
	122644	5015815209	01070000 534402	328.30			
	122645	5015809198	01070000 534402	417.44			
	122646	5015792298	01070000 534402	299.77			
	122647	5015791764	01070000 534402	126.88			
	122648	5015804035	01070000 534402	686.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122649		5015796488	01070000 534402	292.21			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122650		5015804031	01070000 534402	100.38			
122651		5015803059	01070000 534402	118.67			
121272	11/21/2019	PRINTED	012051 BETA GROUP INC	6,200.00			
122653		INV # 3	17120000 581888 B3108	6,200.00			
121273	11/21/2019	PRINTED	012051 BETA GROUP INC	19,484.74			
122652		INV #3	03120000 581888 G0339	19,484.74			
121274	11/21/2019	PRINTED	010928 BIG EAST ENVIRONMENTAL, L	2,052.00			
122815		19418	18120100 581888 B6043	2,052.00			
121275	11/21/2019	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
122774		112119	01070000 534402	39.00			
121276	11/21/2019	PRINTED	012023 CCAP AUTO LEASE LTD	509.36			
122802		REFUND #7171	01000027 410000	509.36			
121277	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	73.12			
122654		337847110819	01030100 578801	73.12			
121278	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
122817		312493111519	01012600 522204	84.99			
121279	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
122655		361342110819	01012600 522204	124.98			
121280	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
122656		361359110819	01012600 522204	124.98			
121281	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	223.65			
122658		081064110819	01022000 578801	223.65			
121282	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
122816		282431111319	01012600 522204	224.98			
121283	11/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	230.27			
122657		364098110819	01012600 522204	230.27			
121284	11/21/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	692.01			
122818		685095	01030300 567702	692.01			
121285	11/21/2019	PRINTED	004781 CITY CARTING CO. INC.	51,244.66			
122659		477692	01030400 522204	26,515.80			
122660		477694	01030400 522204	2,366.25			
122661		22-477693	01030400 522204	1,800.00			
122662		477691	01030400 522204	20,562.61			
121286	11/21/2019	PRINTED	000485 CITY LINE FLORIST INC	152.95			

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	122739		00967748	01080000 522205	152.95		
121287	11/21/2019	PRINTED	000537 COM-TRONICS INC		396.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	122740		124144	01030300 567702	396.00		
121288	11/21/2019	PRINTED	012716 COMMERCIAL CARD SERVICES		109.91		
	122806		112119	01010400 567704	109.91		
121289	11/21/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST		547.00		
	122741		IN831867	01012000 534401	78.00		
	122741		IN831867	01013800 534401	333.00		
	122741		IN831867	01014200 534401	10.00		
	122741		IN831867	01022800 534401	7.00		
	122741		IN831867	01023200 534401	28.00		
	122741		IN831867	01030500 534401	27.00		
	122741		IN831867	01080400 534402	34.00		
	122819		IN830733	01022600 589901	30.00		
121290	11/21/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF		198.00		
	122850		INV-05683	01013000 556601	99.00		
	122851		INV-05684	01011000 556601	99.00		
121291	11/21/2019	PRINTED	005261 CONNECTICUT LIBRARY CONSO		860.00		
	122742		300002455	01070000 522205	860.00		
121292	11/21/2019	PRINTED	005281 CONNPELRA		100.00		
	122743		112119	01013000 556601	100.00		
121293	11/21/2019	PRINTED	009357 CORPORATE MAILING SERVICE		442.25		
	122820		129400	01013800 545504	442.25		
121294	11/21/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		514.90		
	122744		12915B	01030200 578802	514.90		
121295	11/21/2019	PRINTED	012463 CRYSTAL ROCK		104.91		
	122745		112119	01013800 534401	104.91		
121296	11/21/2019	PRINTED	012463 CRYSTAL ROCK		110.14		
	122747		112119-3	01050200 578801	14.00		
	122747		112119-3	01050200 534401	96.14		
121297	11/21/2019	PRINTED	012463 CRYSTAL ROCK		177.97		
	122746		112119-2	01030100 534402	177.97		
121298	11/21/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL		18.70		
	122821		BU88829-IN	20100000 534402	18.70		
121299	11/21/2019	PRINTED	010570 DAIMLER TRUST		74.58		
	122803		REFUND #7184	01000027 410000	74.58		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121300	11/21/2019	PRINTED	000638 DEPARTMENT OF LABOR	3,287.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122807	SEPT2019	01013400 511153	3,287.00			
121301	11/21/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	10,410.00			
	122664	32332	01080600 522203	400.00			
	122665	33040	01080600 522203	10,010.00			
121302	11/21/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,	948.00			
	122748	92654	01030200 501888	98.00			
	122749	92606	01030100 578803	850.00			
121303	11/21/2019	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
	122822	11119	01030200 522203	4,623.70			
121304	11/21/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	181.00			
	122666	16912	01040000 534401	65.00			
	122823	16911	01014200 534402	116.00			
121305	11/21/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,602.51			
	122667	675629	01030101 534402	50.71			
	122668	675747	01030101 534402	479.64			
	122669	676244	01030101 534402	52.46			
	122670	674126	01030300 567702	175.37			
	122671	674895	01030300 567702	41.34			
	122672	674692	01030300 567702	74.46			
	122673	667017	01030300 567702	-9.00			
	122674	674685	01030300 567702	342.03			
	122675	674899	01030300 567702	317.61			
	122676	675294	01030300 567702	32.96			
	122677	673158	01030300 567702	-202.98			
	122678	675329	01030300 567702	30.03			
	122679	675478	01030300 567702	64.50			
	122680	676622	01030300 567702	11.78			
	122681	674729	01030300 567702	-77.00			
	122750	672029	20100000 567702	88.86			
	122751	675117	20100000 567702	79.68			
	122752	675118	20100000 567702	50.06			
121306	11/21/2019	PRINTED	000838 FEDEX	35.53			
	122753	6-834-00701	01013800 545504	35.53			
121307	11/21/2019	PRINTED	000883 FLEETPRIDE	308.00			
	122682	39336973	01030101 534402	308.00			
121308	11/21/2019	PRINTED	012339 FOX PEST CONTROL	300.00			
	122683	4933617	01080600 578801	150.00			
	122824	4935365	01050200 578801	150.00			
121309	11/21/2019	PRINTED	011544 FRONTIER COMMUNICATIONS C	263.79			
	122754	112119	01012600 522204	263.79			

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121310	11/21/2019	PRINTED	006568 GIOVE'S PIZZA KITCHEN	211.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122755	#1	72130075 522205	211.52			
121311	11/21/2019	PRINTED	010413 GOLDBACH, CHRISTINE	390.00			
	122756	112119	01050600 522205	390.00			
121312	11/21/2019	PRINTED	000994 GRAINGER	859.36			
	122757	9332854158	01080600 501888	416.52			
	122758	9338192769	01030300 567702	442.84			
121313	11/21/2019	PRINTED	010043 GREGORY & HOWE INC	221.00			
	122759	127085	01030100 522203	221.00			
121314	11/21/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	377.10			
	122760	112119	01012800 440000	377.10			
121315	11/21/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	361.75			
	122761	2908798	01080600 534402	274.50			
	122762	2908883	01080600 534402	23.45			
	122763	2908471	01080600 534402	63.80			
121316	11/21/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	540.23			
	122684	2020693	01030100 534402	42.00			
	122685	4010508	01030200 578802	19.20			
	122686	0010097	01030200 578802	23.92			
	122764	2080818	01070000 578803	89.91			
	122765	9020042	01070000 578803	5.37			
	122766	4360920	01030101 534402	209.42			
	122767	2010619	72130098 522205	49.97			
	122768	2090813	72130098 522205	69.97			
	122769	2212628	72130098 522205	-69.97			
	122770	3020603	72130098 522205	43.97			
	122771	4242535	01030101 534402	-49.74			
	122772	4013785	01030101 534402	106.21			
121317	11/21/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	138.80			
	122773	78601-00	01080600 534402	138.80			
121318	11/21/2019	PRINTED	011211 HYUNDAI LEASE TITLING TR/	483.38			
	122805	REFUND #7172	01000027 410000	483.38			
121319	11/21/2019	PRINTED	011211 HYUNDAI LEASE TITLING TR/	194.00			
	122804	REFUND #7196	01000027 410000	194.00			
121320	11/21/2019	PRINTED	009499 JONES, RICHARD A	397.50			
	122775	9499-10-19	01060800 522202	397.50			
121321	11/21/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	43.32			
	122776	1188	01050600 534403	43.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121322	11/21/2019	PRINTED	001207 KENNEDY CENTER, INC.	982.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122687	44880	01030200 522203	982.51			
121323	11/21/2019	PRINTED	010576 KLEEN-N-GREEN	140.53			
	122825	112119	01030300 567702	140.53			
121324	11/21/2019	PRINTED	011368 KRAMKA, JANET	40.00			
	122777	20191017	01050200 534402	40.00			
121325	11/21/2019	PRINTED	011787 KRYSTAL KLEER LLC	55.00			
	122688	177152	01040000 534401	25.00			
	122689	177153	01070000 534401	30.00			
121326	11/21/2019	PRINTED	006896 L. F. POWERS CO., INC	976.06			
	122778	I506097-IN	01030300 567701	976.06			
121327	11/21/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	437.42			
	122779	368833	01030300 567702	142.46			
	122780	368584	01030300 567702	294.96			
121328	11/21/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	9,676.40			
	122690	DSDC-3	13120000 581888 B3070	3,421.40			
	122693	19-009.5	16120000 581888 B3096	3,895.00			
	122694	19-008.5	17120000 581888 B3114	2,360.00			
121329	11/21/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	5,395.00			
	122691	00010INSP.B	03120000 581888 G3070	5,395.00			
121330	11/21/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	24,074.75			
	122692	00011INSP	03120000 581888 G3070	24,074.75			
121331	11/21/2019	PRINTED	008620 MIDWEST TAPE	1,074.19			
	122696	98074769	01070000 534402	60.16			
	122697	98137759	01070000 534402	138.20			
	122698	98132182	01070000 534402	239.61			
	122699	98132541	01070000 534402	44.99			
	122700	98132543	01070000 534402	59.99			
	122701	98132180	01070000 534402	30.03			
	122702	98156855	01070000 534402	61.98			
	122703	98156857	01070000 534402	39.99			
	122704	98162076	01070000 534402	13.89			
	122705	98162078	01070000 534402	299.77			
	122706	97755932	01070000 534402	85.58			
121332	11/21/2019	PRINTED	008620 MIDWEST TAPE	2,499.19			
	122695	98147176	70130000 534402	2,499.19			
121333	11/21/2019	PRINTED	002882 NEW ENGLAND PUMP & VALVE	11,995.00			
	122826	1532	20100000 578803	11,995.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121334	11/21/2019	PRINTED	001593 NEW ENGLAND RADAR LAB	178.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122782	9503	01022000 534402	178.00			
121335	11/21/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	1,610.85			
	122827	2-293160016	01030300 567702	1,610.85			
121336	11/21/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	199.88			
	122781	1-108719	01080800 522205	199.88			
121337	11/21/2019	PRINTED	001626 O & G INDUSTRIES, INC.	714,171.37			
	122707	348572	01030100 534402	1,880.03			
	122708	347926-A	17120000 581888 B3108	18,393.93			
	122709	347926-B	18120100 581888 B6045	58,445.59			
	122711	347926-D	16120000 581888 B3096	6,839.58			
	122712	347926-E	18120000 581888 B3116	229,479.98			
	122713	347926-F	17120100 581888 B6031	16,369.09			
	122714	347892-A	01030100 534402	1,388.37			
	122715	347892-B	18120100 581888 B6045	79,067.05			
	122716	347892-C	18120000 581888 B3116	85,991.88			
	122717	347892-D	17120100 581888 B6031	216,315.87			
121338	11/21/2019	PRINTED	001626 O & G INDUSTRIES, INC.	293,566.83			
	122710	347926-C	42120000 581888 G0447	293,566.83			
121339	11/21/2019	PRINTED	012483 OAK RIDGE TRANSFER	20,651.67			
	122828	1443260	01030400 522204	20,651.67			
121340	11/21/2019	PRINTED	001634 OCLC, INC.	1,175.50			
	122718	0000692164	01070000 589901	1,175.50			
121341	11/21/2019	PRINTED	001639 OLD DOMINION BRUSH	860.00			
	122829	6839713	01030300 567702	860.00			
121342	11/21/2019	PRINTED	099999 HAWKINS, LARRY	135.00			
	122848	68344	72130063 480028	135.00			
121343	11/21/2019	PRINTED	099999 KAMINSKI, WENDY	32.56			
	122843	REFUND #6675	01000027 410000	32.56			
121344	11/21/2019	PRINTED	099999 LANESE, MICHELLE	47.62			
	122844	REFUND #7168	01000027 410000	47.62			
121345	11/21/2019	PRINTED	099999 NEGI, VIJAY	31.28			
	122845	REFUND #7183	01000027 410000	31.28			
121346	11/21/2019	PRINTED	099999 PORRICELLI, MARIE	124.34			
	122846	REFUND #7097	01000027 410000	124.34			
121347	11/21/2019	PRINTED	099999 RODRIGUEZ, ROBERTO	107.01			

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	122847	REFUND	#7191	01000027 410000	107.01		
121348	11/21/2019	PRINTED DOC	099999 WOJTASZEK, MATTHEW AND/OR INVOICE NO	01000027 410000	621.36		
	122849	REFUND	#433	20100000 440022	621.36		
121349	11/21/2019	PRINTED	010723 OVERDRIVE, INC.	01070000 534402	11.01		
	122719		06DA19207466	01070000 534402	11.01		
121350	11/21/2019	PRINTED	001674 PARK CITY VALVE & FITTING	01080600 578802	60.81		
	122720		342366	01080600 578802	60.81		
121351	11/21/2019	PRINTED	012174 PAYMER ASSOCIATES, LLC	01050200 522202	100.00		
	122783		39028	01050200 522202	100.00		
121352	11/21/2019	PRINTED	003313 PROQUEST LLC	01070000 534402	2,852.72		
	122721		70593883	01070000 534402	2,852.72		
121353	11/21/2019	PRINTED	001785 QUALITY DATA SERVICE INC	01012000 522204	275.00		
	122784		2019-2461r	01012000 522204	275.00		
121354	11/21/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	01030101 534402	59.82		
	122830		6060061	01030101 534402	59.82		
121355	11/21/2019	PRINTED	012715 REINY, TREVOR	01080400 522205 ARTS	200.00		
	122785		112119	01080400 522205 ARTS	200.00		
121356	11/21/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21100000 590011	1,531.02		
	122786		1477298	21100000 590011	998.83		
	122787		1474722	01080600 590011	532.19		
121357	11/21/2019	PRINTED	012293 SCHENK, MATTHEW	01060800 522202	180.00		
	122788		12293-10-19	01060800 522202	180.00		
121358	11/21/2019	PRINTED	012086 SIMMONS-TAYLOR WENDY	01050600 522205	165.00		
	122789		112119	01050600 522205	165.00		
121359	11/21/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	01013800 590011	5,889.93		
	122799		112119	01013800 590011	806.73		
	122799		112119	01022000 590011	1,011.95		
	122799		112119	01022400 590011	167.98		
	122799		112119	01022600 590011	270.48		
	122799		112119	01030100 590011	1,772.94		
	122799		112119	01040000 590011	77.08		
	122799		112119	01050600 590011	670.95		
	122799		112119	01070000 590011	879.46		
	122799		112119	20100000 590011	232.36		
121360	11/21/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	17120000 581888 B3108	113,199.00		
	122831		INV 374, #1	17120000 581888 B3108	113,199.00		

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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
121361	11/21/2019	PRINTED	010341 TIGHE & BOND, INC.	70,163.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122790	101997169	14120000 581888 B1015	2,914.50			
	122832	101997190	01030400 522207	390.00			
	122833	101997176	01030500 522202	2,992.50			
	122834	101997175	01030400 522207	1,020.00			
	122835	101997168	18120000 581888 B3121	31,916.25			
	122836	101997173	18120000 581888 B3116	3,585.00			
	122837	101997172	18120000 581888 B3116	20,965.09			
	122838	101997171	15120000 581888 B3091	6,380.00			
121362	11/21/2019	PRINTED	002223 TOWN OF TRUMBULL	18,492.00			
	122791	8659	03120000 581888 G3083	8,884.00			
	122792	8679	03120000 581888 G3083	9,608.00			
121363	11/21/2019	PRINTED	002223 TOWN OF TRUMBULL	310.50			
	122793	8677	15120000 581888 B3091	310.50			
121364	11/21/2019	PRINTED	002223 TOWN OF TRUMBULL	517.50			
	122794	8678	18120000 581888 B3116	517.50			
121365	11/21/2019	PRINTED	006844 TREASURER, STATE OF CONNE	882.50			
	122796	DPS61909	01022000 440000	882.50			
121366	11/21/2019	PRINTED	011294 TREASURER, STATE OF CONNE	500.00			
	122795	MIL1087	72130072 522205	500.00			
121367	11/21/2019	PRINTED	002253 TRI-STATE DIESEL	6,504.47			
	122722	41073	01030300 567702	1,474.45			
	122723	398951	01030300 567702	706.96			
	122724	41176	01030300 567702	4,323.06			
121368	11/21/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	122728	399164003	01022000 534401	284.50			
	122728	399164003	01022000 589901	415.50			
121369	11/21/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	73,558.48			
	122800	9100061464	01013800 590012	3,516.25			
	122800	9100061464	01022000 590012	5,602.55			
	122800	9100061464	01022000 590015	836.67			
	122800	9100061464	01022400 590012	464.09			
	122800	9100061464	01022600 590012	675.68			
	122800	9100061464	01030025 590015	26,331.87			
	122800	9100061464	01010100 590012	60.13			
	122800	9100061464	01030100 590012	4,105.82			
	122800	9100061464	01040000 590012	366.08			
	122800	9100061464	01050200 590012	272.79			
	122800	9100061464	01050600 590012	1,027.91			
	122800	9100061464	01070000 590012	3,405.74			
	122800	9100061464	01080600 590012	10,825.17			
	122800	9100061464	20100000 590012	10,113.22			

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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
	122800		9100061464	21100000 590012	5,954.51		
121370	11/21/2019	PRINTED	012139 URBAN, EHRIS MARION		325.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	122797		112119	01070000 522205	325.00		
121371	11/21/2019	PRINTED	002354 VW CREDIT LEASING LTD		514.98		
	122808		REFUND #7180	01000027 410000	204.02		
	122809		REFUND #7182	01000027 410000	310.96		
121372	11/21/2019	PRINTED	004029 W. B. MASON CO., INC.		1,165.28		
	122729		204522571	01070000 578803	192.35		
	122730		204431174	01070000 534401	811.17		
	122731		CR7448551	01070000 534401	-443.95		
	122732		CR7491099	01013800 534401	-39.54		
	122839		203608836	01012000 534401	522.69		
	122840		204716018	01030500 534401	122.56		
121373	11/21/2019	PRINTED	011857 WALDEN, LARA		2,037.50		
	122798		11857-10-19	01060800 522205	2,037.50		
121374	11/21/2019	PRINTED	002430 XEROX FINANCIAL SERVICES		275.00		
	122733		1835632	01022000 589901	275.00		
121375	11/21/2019	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
	122842		1852928	01013800 589901	194.00		
121376	11/21/2019	PRINTED	002430 XEROX FINANCIAL SERVICES		1,100.00		
	122841		1850725	01013800 589901	1,100.00		
			116 CHECKS	CASH ACCOUNT TOTAL	1,615,476.29	.00	

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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

1,615,476.29

.00

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