

Name	Vendor	Contract	Expire Dt	Terms	Descr
ANDREW GRAPHICS INC	0000010438	14PSX0181AB	1/31/2019	1D530 1.0% Disc. In 5 Days Net 30	
AVERY DENNISON	0000021858	17PSX0013AB	4/24/2019	1D104 1.0% Disc. In 10 days Net 45	
BACHER CORPORATION OF CONN	0000010512	14PSX0250AA	11/30/2018	2D103 2.0% Disc. In 10 days Net 30	
BERLIN INDUSTRIES LLC	0000159417	15PSX0248AB	12/31/2021	10153 10.0% Disc. In 15 days Net 30	
BLUM SHAPIRO & CO PC	0000013452	16PSX0081AF	6/30/2020	5D154 5.0% Disc. In 15 days Net 45	
BUDGET PRINTERS & EMBROIDERERS	0000010360	15PSX0153AA	9/30/2017	02510 0.25% in 10 Days Net 30	
BUILDING ENVIRONMENTAL SYSTEMS LLC	0000163612	16PSX0120AA	12/31/2020	2D103 2.0% Disc. In 10 days Net 30	
BURMAX CO INC	0000010776	13PSX0005AB	6/30/2019	1D104 1.0% Disc. In 10 days Net 45	
CASCADE SCHOOL SUPPLIES INC	0000095210	12PSX0108AA	9/30/2017	1D104 1.0% Disc. In 10 days Net 45	
CHILDSCAPES	0000054002	14PSX0154AC	9/30/2017	2D104 2.0% Disc. In 10 days Net 45	
CISCO LLC	0000098343	14PSX0314AE	2/29/2020	2D153 2.0% Disc. In 15 days Net 30	
CLIFTONLARSONALLEN LLP	0000176210	16PSX0081AA	6/30/2020	5D154 5.0% Disc. In 15 days Net 45	
COHNREZNICK LLP	0000116091	16PSX0081AD	6/30/2020	5D154 5.0% Disc. In 15 days Net 45	
CONNECTICUT ADVERTISING SERVICES LLC	0000011681	14PSX0181AC	1/31/2019	2D153 2.0% Disc. In 15 days Net 30	
CONNECTICUT TANK REMOVAL	0000020439	14PSX0314AA	2/29/2020	2D154 2.0% Disc. In 15 days Net 45	
CREATIVE CONCEPTS & GIVAGETA INC	0000024915	14PSX0181AD	1/31/2019	1D103 1.0% Disc. In 10 days Net 30	
CREATIVE RECREATION LLC	0000052704	14PSX0154AB	9/30/2017	1D154 1.0% Disc. In 15 days Net 45	
CROWLEY CHRYSLER PLYMOUTH JEEP	0000012664	10PSX0239AA	9/30/2019	01014 0.10% in 10 Days Net 45	
CROWLEY FORD LLC	0000081635	10PSX0239AB	9/30/2019	01014 0.10% in 10 Days Net 45	
DARTER SPECIALTIES INC	0000010413	14PSX0181AE	1/31/2019	2D103 2.0% Disc. In 10 days Net 30	
DENNISON LUBRICANTS	0000132991	14PSX0067AC	7/31/2017	1D104 1.0% Disc. In 10 days Net 45	
DIVERSIFIED ENVIRONMENTAL SERV	0000011641	12PSX0018AB	2/28/2018	5D104 5.0% Disc. In 10 days Net 45	
DONNEGAN SYSTEMS INC	0000010269	16PSX0026AB	3/31/2020	1D304 1.0% Disc. In 30 days Net 45	
DURANT PERFORMANCE COATINGS INC	0000167852	15PSX0103AA	7/31/2018	1D104 1.0% Disc. In 10 days Net 45	
EHRlich INTERIORS LLC	0000044868	16PSX0139AA	9/30/2020	1D103 1.0% Disc. In 10 days Net 30	
EMERALD RESOURCES INC	0000147845	16PSX0015AC	3/31/2021	2D104 2.0% Disc. In 10 days Net 45	
F E HALE MANUFACTURING COMPANY	0000064468	14PSX0303AE	5/31/2020	1D204 1.0% Disc. In 20 days Net 45	
FFF ENTERPRISES	0000089857	17PSX0052AA	12/31/2020	02524 0.25% in 20 Days Net 45	
FULL FLIGHT GAME FARM	0000149446	16PSX0061AA	3/31/2019	2D104 2.0% Disc. In 10 days Net 45	
GREENVILLE DRUG STORE INC	0000096838	14PSX0112AA	10/31/2017	2D304 2.0% Disc. In 30 days Net 45	
GUIDA SEIBERT DAIRY	0000010025	14PSX0076AA	6/30/2018	1D545 1.0% Disc. In 5 Days Net 45	
HARBOR MEDICAL INC	0000173533	16PSX0015AH	3/31/2021	2D104 2.0% Disc. In 10 days Net 45	
IMAGE GRAPHICS	0000152768	13PSX0002AA	6/30/2018	1D103 1.0% Disc. In 10 days Net 30	
ITECH SOLUTIONS INC	0000013083	12PSX0251AC	6/30/2017	2D103 2.0% Disc. In 10 days Net 30	
JASPER SEATING COMPANY INC	0000054369	14PSX0303AC	5/31/2020	1D154 1.0% Disc. In 15 days Net 45	
KAPLAN EARLY LEARNING COMPANY	0000011693	12PSX0108AB	9/30/2017	1D304 1.0% Disc. In 30 days Net 45	
KOMPAN INC	0000099956	14PSX0154AD	9/30/2017	1D154 1.0% Disc. In 15 days Net 45	



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KPMG LLP	0000013000	16PSX0081AE	6/30/2020	2D154	2.0% Disc. In 15 days Net 45
KURTZ BROS INC	0000148870	12PSX0108AC	9/30/2017	1D104	1.0% Disc. In 10 days Net 45
LAFRAMBOISE WATER SERVICE INC	0000102043	12PSX0018AE	2/28/2018	5D104	5.0% Disc. In 10 days Net 45
LAKESHORE LEARNING MATERIALS	0000014946	12PSX0108AD	9/30/2017	1D204	1.0% Disc. In 20 days Net 45
LIAT FURNITURE	0000166037	14PSX0303AH	5/31/2020	1D104	1.0% Disc. In 10 days Net 45
LIBERTY HONDA	0000084867	10PSX0239AC	9/30/2019	05014	0.5% Disc. In 10 Days Net 45
LIGHTING SERVICES INC	0000011712	14PSX0140AA	8/31/2017	2D103	2.0% Disc. In 10 days Net 30
M & F REIS INC	0000078249	15PSX0011AA	5/31/2020	1D103	1.0% Disc. In 10 days Net 30
M & F REIS INC	0000078249	16PSX0139AB	9/30/2020	1D103	1.0% Disc. In 10 days Net 30
MEADOW RIDGE FARM LLC	0000099115	15PSX0281AA	4/30/2020	2D104	2.0% Disc. In 10 days Net 45
MIRANDA CREATIVE INC	0000066162	14PSX0111AF	5/12/2018	5D153	5.0% Disc. In 15 days Net 30
MONTEL AETNASTAK INC	0000145568	16PSX0026AE	3/31/2020	1D104	1.0% Disc. In 10 days Net 45
MRW CONNECTED INC	0000160664	14PSX0111AG	5/12/2018	5D454	5.0% Disc. In 45 days Net 45
NEW ORLEANS TELEPORT INC	0000071301	14DOC0500AA	8/21/2017	2D103	2.0% Disc. In 10 days Net 30
NORTHWEST HILLS CHEVROLET	0000045146	10PSX0239AD	9/30/2019	02504	0.25% in 10 Days Net 45
ODONNELL COMPANY	0000103523	14PSX0111AH	5/12/2018	1D103	1.0% Disc. In 10 days Net 30
OLSON BACKMAN LLC	0000165654	15PSX0011AB	5/31/2020	2D103	2.0% Disc. In 10 days Net 30
PALI SOLUTIONS INC	0000131168	12PSX0251AE	6/30/2017	1D104	1.0% Disc. In 10 days Net 45
PCC TECHNOLOGY INC	0000171525	14PSX0111AN	5/12/2018	1D103	1.0% Disc. In 10 days Net 30
PGS MEDICAL LLC	0000079584	16PSX0015AF	3/31/2021	1D154	1.0% Disc. In 15 days Net 45
PITA COMMUNICATIONS LLC	0000019690	14PSX0111AJ	5/12/2018	1D103	1.0% Disc. In 10 days Net 30
PLAYGROUND MEDIC	0000097796	14PSX0156AB	9/30/2017	2D104	2.0% Disc. In 10 days Net 45
PREMIER PARK & PLAY	0000152893	14PSX0154AH	9/30/2017	1D154	1.0% Disc. In 15 days Net 45
PRINTABILITEES LLC	0000106560	14PSX0181AI	1/31/2019	1D103	1.0% Disc. In 10 days Net 30
PRINTS CHARLES REPROGRAPHICS	0000167296	15PSX0104AA	6/30/2019	1D203	1.0% Disc. In 20 days Net 30
RX HEALTH LLC	0000122364	14PSX0112AD	10/31/2017	15153	1.5% Disc. In 15 days Net 30
S&S ARTS & CRAFTS	0000010198	12PSX0108AH	9/30/2017	2D104	2.0% Disc. In 10 days Net 45
SCHOOL SPECIALTY INC	0000010161	12PSX0108AF	9/30/2017	1D104	1.0% Disc. In 10 days Net 45
SIEMENS INDUSTRY INC	0000012207	01PSX0160AA	12/31/2020	2D104	2.0% Disc. In 10 days Net 45
SIGNATURE MARKETING	0000017117	14PSX0181AJ	1/31/2019	1D103	1.0% Disc. In 10 days Net 30
SKYLIGHTSYS LLC	0000150401	12PSX0251AF	6/30/2017	HD103	0.5% Disc. In 10 days Net 30
STAPLES CONTRACT & COMMERCIAL INC	0000120553	12PSX0108AG	9/30/2017	1D154	1.0% Disc. In 15 days Net 45
STAPLES CONTRACT & COMMERCIAL INC	0000120553	12PSX0184AC	6/30/2018	2D104	2.0% Disc. In 10 days Net 45
STEPHEN TOYOTA	0000077123	10PSX0239AE	9/30/2019	00314	0.3% Disc In 10 Days Net 45
SUPERIOR PRODUCTS DISTRIBUTORS INC	0000010326	12PSX0400AA	6/30/2019	1D104	1.0% Disc. In 10 days Net 45
SUPREME FOREST PRODUCTS INC	0000087132	14PSX0154AI	9/30/2017	2D104	2.0% Disc. In 10 days Net 45
THE WORDEN COMPANY	0000152134	14PSX0303AF	5/31/2020	1D104	1.0% Disc. In 10 days Net 45

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TRACY'S PRODUCTS LLC	0000147618	13PSX0005AC	6/30/2019	1D103	1.0% Disc. In 10 days Net 30
TRANSCRIBING MARINERS	0000139786	15PSX0269AH	6/30/2021	1D104	1.0% Disc. In 10 days Net 45
TRANSFER ENTERPRISES INC	0000010304	16PSX0118AB	9/30/2021	1D153	1.0% Disc. In 15 days Net 30
UNITEX TEXTILE RENTAL	0000010052	13PSX0036AA	5/31/2018	2D104	2.0% Disc. In 10 days Net 45
VLINK INC	0000165848	14PSX0111AM	5/12/2018	05154	0.50% Disc. In 15 Days Net 45
W B MASON COMPANY INC	0000010334	12PSX0108AI	9/30/2017	5D304	5.0% Disc. In 30 days Net 45
WADE'S DAIRY INC	0000029502	14PSX0076AC	6/30/2018	HD154	0.5% Disc. In 15 days Net 45

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Updated June 28, 2017