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AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110329	02/08/2018	PRINTED	009884 A & B MECHANICAL, LLC				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102837	33065	01030200	578802		490.64	
	102838	33094	01030200	578802		248.00	
	102839	33095	01030200	578802		633.47	
	102840	33096	01030200	578802		880.00	
110330	02/08/2018	PRINTED	010510 AETNA				
	102727	02012018	01013400	511155		1,957.08	
						1,957.08	
110331	02/08/2018	PRINTED	000066 AIRGAS USA, LLC				
	102841	9950599848	21100000	534401		33.57	
						33.57	
110332	02/08/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC				
	102726	0801780085	01013800	578804		176.20	
	102726	0801780085	01022000	578804		176.21	
	102726	0801780085	01022400	578804		58.73	
	102726	0801780085	01022600	578804		58.73	
	102726	0801780085	01030100	578804		528.39	
	102726	0801780085	01050600	578804		117.46	
	102726	0801780085	01070000	578804		212.78	
	102726	0801780085	01080600	578804		36.58	
	102726	0801780085	21100000	578804		176.20	
	102809	0801780107	01030400	522204		168.17	
110333	02/08/2018	PRINTED	005299 ANDERSON, SHIRLEY				
	102728	020818	01050600	522205		245.00	
						245.00	
110334	02/08/2018	PRINTED	000306 AQUARION WATER COMPANY OF				
	102810	90113762	20100000	522204		4,252.27	
						4,252.27	
110335	02/08/2018	PRINTED	011975 ARNEY M. ROGOFF				
	102888	180101	01060800	522202		93.75	
						93.75	
110336	02/08/2018	PRINTED	006938 ATK GOLF SERVICES INC				
	102796	020818	21100000	522202		8,596.28	
						8,596.28	
110337	02/08/2018	PRINTED	010446 BLANCHETTE SPORTING GOODS				
	102842	A5590-00	01080400	522205		3,874.00	
	102843	A5591-00	01080400	522205		1,690.50	
	102844	A5592-00	01080400	522205		1,767.00	
						416.50	
110338	02/08/2018	PRINTED	009747 THE BOSTON GLOBE				
	102729	020818	01070000	534402		221.00	
						221.00	
110339	02/08/2018	PRINTED	004734 BOWDEN, MATT				
	102889	020818	01080400	522205		280.00	
						280.00	
110340	02/08/2018	PRINTED	000389 CAMPBELL FOUNDRY COMPANY				
	102845	549912	16120000	581888 B3096		12,915.00	
						12,915.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110341	02/08/2018	PRINTED	003858 CAPRIO, MICHAEL C.	800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102890	020818	72130057 522205	800.00			
110342	02/08/2018	PRINTED	007843 CARDMEMBER SERVICE	1,474.51			
	102891	020818	01022000 534401	3.95			
	102891	020818	01022000 567702	157.95			
	102891	020818	01022000 534401	123.53			
	102891	020818	01022000 556603	314.13			
	102891	020818	01022000 567704	45.42			
	102891	020818	01022000 567704	12.20			
	102891	020818	01022000 534401	40.21			
	102891	020818	01022000 567704	40.01			
	102891	020818	01022000 567704	66.75			
	102891	020818	01022000 534401	51.76			
	102891	020818	01022000 534401	32.10			
	102891	020818	01022000 567704	150.00			
	102891	020818	01022000 534402	80.00			
	102891	020818	01022000 567704	165.88			
	102891	020818	01022000 534401	2.75			
	102891	020818	01022000 567704	90.40			
	102891	020818	01022000 567704	15.99			
	102891	020818	01023400 534402	39.87			
	102891	020818	01022000 534401	12.95			
	102891	020818	01022000 567704	64.56			
	102891	020818	01022000 567704	-35.90			
110343	02/08/2018	PRINTED	010096 CCMC COMMITTEE	400.00			
	102731	020818	01012000 556601	400.00			
110344	02/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS	76.77			
	102799	020818-3	01050600 578801	76.77			
110345	02/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	102771	020818	21100000 590014	99.98			
110346	02/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS	111.07			
	102800	020818-4	01030100 578801	111.07			
110347	02/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS	118.36			
	102772	020818-2	01022600 590014	118.36			
110348	02/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS	252.13			
	102863	020818-5	01022000 578801	252.13			
110349	02/08/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	237.90			
	102744	2018012309	01060200 581888	94.95			
	102811	2018013103	01060200 581888	142.95			
110350	02/08/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	295.15			
	102732	IN247980	01070000 534401	160.62			



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102733	IN165655	01070000	534401	5.95			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102734	IN247982	01022000	578801	11.58			
102797	IN240809	01013800	589901	117.00			
110351	02/08/2018	PRINTED	000618	CONNECTICUT INTERLOCAL RI	12,675.00		
102913	10825		01013400	511152	12,675.00		
110352	02/08/2018	PRINTED	009357	CORPORATE MAILING SERVICE	363.73		
102773	113787		01013800	545504	363.73		
110353	02/08/2018	PRINTED	011491	CORTLAND CAPITAL MARKET S	2,723.13		
102730	020818		01000029	410012	2,723.13		
110354	02/08/2018	PRINTED	000565	COTT SYSTEMS, INC.	610.75		
102774	120328		01013600	522204	111.42		
102774	120328		01014200	556601	.66		
102775	120393		01013600	522204	495.73		
102775	120393		01014200	556601	2.94		
110355	02/08/2018	PRINTED	000590	CRYSTAL ROCK LLC	31.45		
102776	020818		01013800	534401	31.45		
110356	02/08/2018	PRINTED	009824	CT COMMUNITY NONPROFIT AL	74.80		
102777	B493289-IN		20100000	534402	18.70		
102778	B495274-IN		20100000	534402	18.70		
102798	B491286-IN		20100000	534402	18.70		
102864	B497257-IN		20100000	534402	18.70		
110357	02/08/2018	PRINTED	000652	CUSTOM BANDAG INC	3,100.48		
102846	220114525		01030101	534402	2,531.64		
102847	220114526		01030300	567702	568.84		
110358	02/08/2018	PRINTED	011814	DELTA LEVEL DEFENSE, LLC	215.00		
102779	223		01022000	567704	215.00		
110359	02/08/2018	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	580.00		
102736	020818-2		01030500	440000	580.00		
110360	02/08/2018	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	724.00		
102735	020818		01013600	598889	724.00		
110361	02/08/2018	PRINTED	004484	DISPLAY USA, INC	146.70		
102848	27064A		01050600	578802	146.70		
110362	02/08/2018	PRINTED	004813	DLT SOLUTIONS, LLC	2,140.71		
102865	SI383926		01030500	534402	2,140.71		
110363	02/08/2018	PRINTED	012261	EAGLE FENCE AND GUARDRAIL	4,350.00		
102849	43361		01030100	534402	4,350.00		



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110364	02/08/2018	PRINTED	000782 ELECTRICAL WHOLESALERS IN	140.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102812	09787061.001	20100000 534402	140.52			
110365	02/08/2018	PRINTED	003064 ENTERPRISE RENT-A-CAR	311.90			
	102857	020818	30110000 501114	311.90			
110366	02/08/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	322.00			
	102866	15861	01013800 534401	172.00			
	102867	15860	72130075 522205	150.00			
110367	02/08/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	805.53			
	102850	515319	01030300 567702	77.92			
	102851	515367	01030300 567702	153.17			
	102852	515929	01030300 567702	200.16			
	102853	516616	01030300 567702	226.82			
	102854	515031	01030300 567702	-58.64			
	102868	516261	01022000 567702	168.26			
	102869	517145	01022000 567702	30.42			
	102870	517146	01022000 567702	30.42			
	102871	516262	01022000 567702	-23.00			
110368	02/08/2018	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	691.10			
	102780	0143730-01	01080600 578802	79.07			
	102781	0143965-01	01080600 578802	46.14			
	102872	0144027-01	01030200 578802	565.89			
110369	02/08/2018	PRINTED	000830 FAMILY AUTO BODY INC	1,853.82			
	102892	R/O 08992	01030300 567702	1,853.82			
110370	02/08/2018	PRINTED	011306 FINDAWAY WORLD, LLC	1,429.82			
	102737	241894	01070000 534402	74.99			
	102738	241063	01070000 534402	1,354.83			
110371	02/08/2018	PRINTED	000883 FLEETPRIDE	19.35			
	102879	91757922	01030300 567702	19.35			
110372	02/08/2018	PRINTED	006944 FOUNDATION FOR CHILDREN I	145.00			
	102742	020818	01060200 556601	145.00			
110373	02/08/2018	PRINTED	011544 FRONTIER	5,301.80			
	102739	020818	01012600 522204	5,196.87			
	102740	020818-2	01012600 522204	19.79			
	102741	020818-3	01012600 522204	38.15			
	102807	020818-4	01012600 522204	46.99			
110374	02/08/2018	PRINTED	008339 FUTURE STARS SPORTS ACADE	3,300.00			
	102743	020818	01080400 522205	3,300.00			
110375	02/08/2018	PRINTED	011795 GIBBS, JEANNE	705.50			
	102813	11795-1-18	01060800 522202	705.50			



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110376	02/08/2018	PRINTED	000994 GRAINGER				545.71
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	102893	9670595322	01030100	534402			545.71
110377	02/08/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,				896.20
	102859	020818	01014200 545501				896.20
110378	02/08/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,				1,066.80
	102860	020818-2	01013600 545501				1,066.80
110379	02/08/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,				5,423.48
	102861	020818-3	01010000 545501				3,417.68
	102861	020818-3	01012200 545501				1,747.40
	102861	020818-3	01014200 545501				258.40
110380	02/08/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS				437.00
	102912	020818-2	01014200 545501				437.00
110381	02/08/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS				561.00
	102745	020818	01012000 545501				373.50
	102745	020818	20100000 545501				187.50
110382	02/08/2018	PRINTED	011517 HINE BROS. INTERNATIONAL,				367.91
	102880	222216PA	01030300 567702				367.91
110383	02/08/2018	PRINTED	004505 HOCON INDUSTRIAL GAS				124.00
	102881	2825634	01030300 567702				124.00
110384	02/08/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE				524.84
	102746	6051311	20100000 534402				14.18
	102747	9011644	20100000 534402				10.41
	102814	2010416	21100000 534401				93.80
	102815	5011003	21100000 534401				15.82
	102816	5010986	21100000 534401				124.42
	102817	7011632	21100000 534401				73.05
	102818	1131529	21100000 534401				21.95
	102819	9011360	21100000 534401				104.44
	102820	9013165	01030101 534402				63.79
	102873	6017876	01030200 578802				2.98
110385	02/08/2018	PRINTED	007749 HONDA LEASE TRUST				27.94
	102874	REFUND #6061	01000027 410000				27.94
110386	02/08/2018	PRINTED	011356 HEWLETT PACKARD				49,670.68
	102882	59593939	01012600 581888				49,670.68
110387	02/08/2018	PRINTED	010556 INTERSTATE BATTERIES				87.95
	102883	69815	01030101 534402				87.95
110388	02/08/2018	PRINTED	011292 JACQUES, COURTNEY				280.00



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	102748	020818	01080400 522205	280.00			
110389	02/08/2018	PRINTED 001197	KARPILOW SAFE & LOCK CO.	174.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102884	100352	01030200 578802	174.00			
110390	02/08/2018	PRINTED 001258	L & R POWER EQUIPMENT, IN	128.59			
	102821	187513	21100000 578802	122.78			
	102822	187987	21100000 578802	5.81			
110391	02/08/2018	PRINTED 011429	LEPPERT-NUTMEG INC.	6,485.71			
	102782	RI07030	20100000 578803	6,485.71			
110392	02/08/2018	PRINTED 011430	LUCHS CONSULTING ENGINEER	31,887.50			
	102885	#4	15120000 581888 B8008	17,132.50			
	102886	#7	16120000 581888 B3096	5,985.00			
	102887	#4	16120100 581888 B6024	8,770.00			
110393	02/08/2018	PRINTED 001343	M & M FENCE & WIRE WORKS	504.00			
	102823	18032	01030200 578802	504.00			
110394	02/08/2018	PRINTED 001358	MADISON SUPPLY CO LLC	69.32			
	102894	MS344514	01030200 578802	69.32			
110395	02/08/2018	PRINTED 003298	MAGNA STEEL SALES, INC.	226.20			
	102749	28349	01022000 567702	226.20			
110396	02/08/2018	PRINTED 001424	MATTHEWS BUS ALLIANCE, IN	61,841.00			
	102855	CDG 17S-088	01050600 581888	2,473.64			
	102855	CDG 17S-088	36110000 581888 G3605	49,472.80			
	102855	CDG 17S-088	96100000 581888	9,894.56			
110397	02/08/2018	PRINTED 012332	MCCUE MORTGAGE	3,012.20			
	102875	REFUND #6089	01000027 410000	3,012.20			
110398	02/08/2018	PRINTED 005894	MED NOW INDUSTRIAL MEDICA	60.00			
	102895	153051	01013400 511151	60.00			
110399	02/08/2018	PRINTED 012313	METRO ROOFING SUPPLIES	332.62			
	102824	10635933-001	01030200 578802	263.41			
	102825	10649941-001	01030200 578802	51.23			
	102826	10649941-002	01030200 578802	17.98			
110400	02/08/2018	PRINTED 011135	MINUTE MEN CLEANERS OF TR	1,197.12			
	102896	020818	01022000 501887	1,197.12			
110401	02/08/2018	PRINTED 003287	MOBILE VETERINARY CLINIC	271.06			
	102750	316079	01022000 534402	65.51			
	102897	316150	01022000 534402	205.55			
110402	02/08/2018	PRINTED 012075	MOFFAT, JULIE	220.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102751	020818	72130075 522205	220.00			
110403	02/08/2018	PRINTED DOC	001515 MOORE MEDICAL, LLC INVOICE NO ORG OBJ PROJ	85.43			
	102783	83464415	01040000 534402	85.43			
110404	02/08/2018	PRINTED	005009 NASN	141.00			
	102752	504481	01060200 556602	141.00			
110405	02/08/2018	PRINTED	005009 NASN	141.00			
	102753	020818	01060400 556601	141.00			
110406	02/08/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	52.00			
	102754	5313	01022600 501888	52.00			
110407	02/08/2018	PRINTED	001595 NEW HAVEN BODY INC	37.69			
	102755	1627	01080600 534402	37.69			
110408	02/08/2018	PRINTED	012325 NEW ROC, FEC, LLC	499.00			
	102757	31491	01080400 522205	499.00			
110409	02/08/2018	PRINTED	009631 NORTH END MEDIA	315.00			
	102758	9631-1-18	01060800 522202	315.00			
110410	02/08/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	347.90			
	102827	69191	01030300 567702	347.90			
110411	02/08/2018	PRINTED	012331 NPA ASSOCIATES, LLC	91.23			
	102876	REFUND #6060	01000027 410000	91.23			
110412	02/08/2018	PRINTED	002601 OLD TOWNE RESTAURANT	138.18			
	102898	020818	01022000 534402	85.00			
	102898	020818	01022000 567704	53.18			
110413	02/08/2018	PRINTED	099999 BEDARD, DARLEEN M.	117.79			
	102904	REFUND #6067	01000027 410000	117.79			
110414	02/08/2018	PRINTED	099999 BLAZE, CHARLES	577.84			
	102905	REFUND #6068	01000027 410000	577.84			
110415	02/08/2018	PRINTED	099999 FESTA, JR. PASQUALE J.	14.36			
	102906	REFUND #6074	01000027 410000	14.36			
110416	02/08/2018	PRINTED	099999 HADDAD, TINA A.	69.06			
	102907	REFUND #6071	01000027 410000	69.06			
110417	02/08/2018	PRINTED	099999 KUDEY, ERIC C.	111.97			
	102908	REFUND #6075	01000027 410000	111.97			
110418	02/08/2018	PRINTED	099999 MEGO, MARITZA	15.42			
	102909	REFUND #6087	01000027 410000	15.42			



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110419	02/08/2018	PRINTED	099999 MOLINA, LUIS X	30.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102910	REFUND #6001	01000027	410000		30.56	
110420	02/08/2018	PRINTED	099999 TASSONI, GREGORY	9.86			
	102911	REFUND #6081	01000027	410000		9.86	
110421	02/08/2018	PRINTED	011315 POLSINELLO FUELS INC.	1,304.45			
	102828	657491	01030300	567701		725.17	
	102829	657493	01030300	567701		579.28	
110422	02/08/2018	PRINTED	009087 PONY EXPRESS	40.00			
	102759	49795	01022400	522202		40.00	
110423	02/08/2018	PRINTED	001904 RURAL GAS COMPANY	508.26			
	102862	1110362	01080600	590011		508.26	
110424	02/08/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,022.78			
	102830	922498	01080600	590011		442.03	
	102831	901826	01030300	567701		10,580.75	
110425	02/08/2018	PRINTED	012293 SCHENK, MATTHEW	67.50			
	102832	12293-1-18	01060800	522202		67.50	
110426	02/08/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	102760	323874	01013400	511151		2,083.33	
110427	02/08/2018	PRINTED	002075 ST VINCENT MEDICAL CENTER	297.00			
	102858	020818	01022600	534402		297.00	
110428	02/08/2018	PRINTED	002098 STEVEN WILLAND INC	97.48			
	102833	1308346	21100000	578802		97.48	
110429	02/08/2018	PRINTED	002128 TARANTINO LANDSCAPING	17,012.91			
	102784	26931	01080600	522203		17,012.91	
110430	02/08/2018	PRINTED	002185 TOTAL COMMUNICATIONS INC	1,628.86			
	102877	98956	16120000	581888 B0102		1,628.86	
110431	02/08/2018	PRINTED	012252 TOYOTA LEASE TRUST	2,174.76			
	102808	REFUND #6054	01000027	410000		2,174.76	
110432	02/08/2018	PRINTED	006395 TREASURER, STATE OF CONNE	2,472.00			
	102761	020818	24110000	598886		2,472.00	
110433	02/08/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	102763	020818-2	01022000	440000		12.00	
110434	02/08/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	102762	020818	01022000	440000		75.00	



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AP CHECK RECONCILIATION REGISTERP
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110435	02/08/2018	PRINTED	007756	TREASURER, STATE OF CONNE	11,124.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	102764	020818	24110000	598885	11,124.00		
110436	02/08/2018	PRINTED	007756	TREASURER, STATE OF CONNE	4,510.00		
	102766	020818-3	24110000	598884	4,510.00		
110437	02/08/2018	PRINTED	007756	TREASURER, STATE OF CONNE	4,699.00		
	102765	020818-2	24110000	598884	4,699.00		
110438	02/08/2018	PRINTED	002276	TRUMBULL W.P.C.A.	50,417.40		
	102834	020818	01030200	590017	50,417.40		
110439	02/08/2018	PRINTED	002285	TURF PRODUCTS	421.66		
	102785	1314596-00	21100000	578802	37.36		
	102786	1314627-00	21100000	578802	295.55		
	102787	1314689-00	21100000	578802	71.94		
	102788	1314596-01	21100000	578802	16.81		
110440	02/08/2018	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	311.10		
	102768	348875527	01000027	410000	76.10		
	102769	348875527-2	01013800	589901	235.00		
110441	02/08/2018	PRINTED	004862	UNITED ALARM SERVICES INC	8,569.25		
	102767	302887	21100000	578801	275.00		
	102801	303064	01030200	522204	60.00		
	102802	303066	01030200	522204	84.00		
	102803	303065	01030200	522204	54.00		
	102804	303063	01030200	522204	168.00		
	102805	291099	01030200	522204	690.00		
	102806	293083	01030200	522204	7,238.25		
110442	02/08/2018	PRINTED	002308	UNITED ILLUMINATING COMPA	200.00		
	102770	020818	72130078	522205	200.00		
110443	02/08/2018	PRINTED	003864	VERIZON WIRELESS	5,177.62		
	102835	9800548467	01022000	578801	997.30		
	102856	9800272841	01013800	590014	720.52		
	102856	9800272841	01022600	590014	55.99		
	102856	9800272841	01030000	590014	49.35		
	102856	9800272841	01030100	590014	885.97		
	102856	9800272841	01050600	590014	97.32		
	102856	9800272841	01080600	590014	472.74		
	102856	9800272841	04110000	590014	237.39		G0440
	102856	9800272841	20100000	590014	156.17		
	102856	9800272841	21100000	590014	49.35		
	102899	9800548466	01023400	590014	91.19		
	102899	9800548466	01022000	590014	1,364.33		
110444	02/08/2018	PRINTED	004029	W. B. MASON CO., INC.	111.59		



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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
102790	DOC	I51742240	INVOICE NO	01022000	534402	35.79			
				ORG	OBJ	AMOUNT			
102900		I50956963		01022000	534401	56.85			
102901		CR5079617		01022000	534401	-18.95			
102902		I51921493		01022000	534401	37.90			
110445	02/08/2018	PRINTED	011353	WATCHGUARD VIDEO		1,030.00			
102791		CCINV0013894		01022000	501888	1,030.00			
110446	02/08/2018	PRINTED	002376	WATER POLLUTION CONTROL		469,047.78			
102789		2018-07		20100000	522204	469,047.78			
110447	02/08/2018	PRINTED	010883	WELLS FARGO FINANCIAL LEA		200.00			
102792		5004553488		01050000	522204	200.00			
110448	02/08/2018	PRINTED	012295	WINDSTREAM		1,640.80			
102903		69742742		01012600	522204	1,640.80			
110449	02/08/2018	PRINTED	002430	XEROX FINANCIAL SERVICES		1,575.00			
102793		1053060		01022000	589901	855.00			
102794		1052829		01050600	578801	235.00			
102795		1053061		01022000	589901	275.00			
102878		1052916		01040000	578802	210.00			
			121 CHECKS	CASH ACCOUNT TOTAL		850,107.12	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

850,107.12

.00

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

