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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
4704	06/14/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	101,701.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106280	009-012712	01030400 522204	101,701.22			
4705	06/14/2018	WIRE	007468 COMMISSIONER OF REVENUE S	4,202.00			
	106399	061418	21100000 440024	4,202.00			
112316	06/14/2018	PRINTED	009884 A & B MECHANICAL, LLC	768.73			
	106281	33478	01030200 578802	423.48			
	106282	33482	01030200 578802	345.25			
112317	06/14/2018	PRINTED	001898 A ROYAL FLUSH INC	190.80			
	106415	C-677715	21100000 578801	100.70			
	106416	C-679227	01022000 589901	90.10			
112318	06/14/2018	PRINTED	000044 ADKINS PRINTING COMPANY	258.00			
	106456	245419	01013600 578801	258.00			
112319	06/14/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.72			
	106232	0801858586	01030400 522204	170.72			
112320	06/14/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	106233	117037	01022600 522202	280.00			
112321	06/14/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	998.25			
	106234	061418	01013400 511155	998.25			
112322	06/14/2018	PRINTED	000306 AQUARION WATER COMPANY OF	131,284.43			
	106369	061418	01022824 590016	131,284.43			
112323	06/14/2018	PRINTED	008679 ARAMARK	31.96			
	106417	20918927	01023200 501888	31.96			
112324	06/14/2018	PRINTED	011975 ARNEY M. ROGOFF	112.50			
	106235	180501	01060800 522202	112.50			
112325	06/14/2018	PRINTED	012384 AXON ENTERPRISES, INC	4,775.00			
	106457	SI-1538459	01022000 581888	4,775.00			
112326	06/14/2018	PRINTED	000183 BAKER & TAYLOR INC	4,816.17			
	106283	3022203302	72130087 522205	686.63			
	106284	3022196344	72130087 522205	557.19			
	106285	3022203319	72130087 522205	724.00			
	106286	3022203303	72130087 522205	493.43			
	106287	3022203304	72130087 522205	612.81			
	106288	3022200090	72130087 522205	253.40			
	106289	3022149096	72130087 522205	18.45			
	106290	3022187554	72130087 522205	163.04			
	106291	3022140250	01070000 534402	41.60			
	106292	3022145391	01070000 534402	337.70			
	106293	3022190196	01070000 534402	250.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106294	3022189585	01070000	534402	322.09			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
106295	3022184786	01070000	534402	355.08			
112327	06/14/2018	PRINTED	011953 BLUE LINE FIREARMS & TACT	600.00			
106458	782306	01022000	534402	600.00			
112328	06/14/2018	PRINTED	012379 BOVEROUX, LORIE	100.00			
106370	061418	01010800	522203	100.00			
112329	06/14/2018	PRINTED	011915 BULKLEY, JONATHAN	102.38			
106236	061418	01080400	522205	102.38			
112330	06/14/2018	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	2,780.00			
106418	550620	01030100	534402	2,780.00			
112331	06/14/2018	PRINTED	000405 THE CARDINALS	1,841.32			
106372	78409	21100000	534401	1,035.92			
106373	78846	21100000	534402	239.50			
106374	78820	21100000	534401	565.90			
112332	06/14/2018	PRINTED	007843 CARDMEMBER SERVICE	2,568.82			
106371	061418	01022000	567704	84.10			
106371	061418	01022000	534401	27.12			
106371	061418	01022000	534402	449.00			
106371	061418	01022000	556603	150.00			
106371	061418	01022000	567704	47.06			
106371	061418	01022000	534401	58.99			
106371	061418	01022000	501888	92.34			
106371	061418	01022000	556603	427.90			
106371	061418	01022000	534402	104.32			
106371	061418	01022000	567704	59.99			
106371	061418	01022000	556603	56.86			
106371	061418	01022000	534401	121.15			
106371	061418	01022000	556603	17.75			
106371	061418	01022000	556603	17.36			
106371	061418	01022000	556603	147.20			
106371	061418	01022000	534402	83.44			
106371	061418	01022000	556603	203.40			
106371	061418	01022000	534402	79.50			
106371	061418	01022000	567704	61.28			
106371	061418	01022000	534401	14.88			
106371	061418	01022000	534401	58.14			
106371	061418	01022000	534402	80.38			
106371	061418	01022000	534401	69.98			
106371	061418	01022000	534401	31.99			
106371	061418	01022000	567704	24.69			
112333	06/14/2018	PRINTED	000433 CENTRAL EQUIPMENT CO INC	438.00			
106419	3022	01022000	534402	438.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112334	06/14/2018	PRINTED	009832 CERTIFIED LABORATORIES	1,072.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106237	3144109	01030300 567701	1,072.24			
112335	06/14/2018	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	106375	061418-3	01012600 522204	59.99			
112336	06/14/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	106414	061418-4	01012600 522204	84.99			
112337	06/14/2018	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	106296	061418	01040000 590014	99.98			
112338	06/14/2018	PRINTED	002523 CHARTER COMMUNICATIONS	253.55			
	106297	061418-2	01022000 578801	253.55			
112339	06/14/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	572.38			
	106376	201860106	01060200 581888	140.43			
	106377	2018060409	01060200 581888	431.95			
112340	06/14/2018	PRINTED	000482 CITY CEMENT BLOCK INC	684.00			
	106238	29994	01030100 534402	684.00			
112341	06/14/2018	PRINTED	012309 COMPUMAIL CORP OF CT INC	243.52			
	106239	57251	01022000 534401	243.52			
112342	06/14/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	45.33			
	106240	IN351497	01050600 578801	1.72			
	106241	IN354579	01040000 534401	43.61			
112343	06/14/2018	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,206.54			
	106242	05546396	01030100 534402	1,206.54			
112344	06/14/2018	PRINTED	009357 CORPORATE MAILING SERVICE	189.10			
	106420	116894	01013800 545504	189.10			
112345	06/14/2018	PRINTED	011493 CRITEX LLC	439.93			
	106378	1914	01030300 567702	439.93			
112346	06/14/2018	PRINTED	000590 CRYSTAL ROCK LLC	395.44			
	106380	061418	01013800 534401	103.85			
	106380	061418	01030100 534402	138.50			
	106380	061418	01050200 578801	48.95			
	106380	061418	01013800 534401	48.19			
	106380	061418	01013800 534401	55.95			
112347	06/14/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	56.10			
	106298	B529334-IN	20100000 534402	18.70			
	106421	B531301-IN	20100000 534402	18.70			
	106422	B533287-IN	20100000 534402	18.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112348	06/14/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	49.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106299	269373C	01030300 567702	424.21			
	106300	268431C-2	01030300 567702	-375.00			
112349	06/14/2018	PRINTED	000638 DEPARTMENT OF LABOR	4,887.00			
	106243	APRIL2018	01013400 511153	4,887.00			
112350	06/14/2018	PRINTED	004153 DESANTIE TIRE COMPANY	180.00			
	106423	267166	01030300 567702	180.00			
112351	06/14/2018	PRINTED	006988 ECI	267.00			
	106245	061418	72130088 522205	260.00			
	106245	061418	01022600 556603	7.00			
112352	06/14/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	100.00			
	106379	51398	01030400 522204	100.00			
112353	06/14/2018	PRINTED	009502 EMSCHARTS, INC.	75.00			
	106301	1806-S822-1	01022600 522202	75.00			
112354	06/14/2018	PRINTED	012327 EP MAINTENANCE LLC	1,720.00			
	106302	51818	01030200 522203	1,720.00			
112355	06/14/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,395.97			
	106246	546991	01022000 567702	122.47			
	106303	546877	01030300 567702	24.99			
	106304	546797	01030300 567702	569.99			
	106305	546783	01030300 567702	101.99			
	106306	546795	01030300 567702	501.81			
	106307	546794	01030300 567702	247.36			
	106308	546796	01030300 567702	286.17			
	106309	547066	01030300 567702	20.07			
	106310	547049	01030300 567702	23.14			
	106311	547047	01030300 567702	66.27			
	106312	547697	01030300 567702	6.70			
	106313	548028	01030300 567702	94.36			
	106424	548048	01030300 567702	45.81			
	106425	548073	01030300 567702	114.12			
	106426	548425	01030300 567702	34.86			
	106427	548693	01030300 567702	24.66			
	106428	548858	01030300 567702	55.90			
	106453	548376	01022000 567702	39.56			
	106454	548367	01022000 567702	15.74			
112356	06/14/2018	PRINTED	000827 FAIRFIELD UNIFORM CO.	510.10			
	106430	41805	01022800 501888	510.10			
112357	06/14/2018	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	4,250.00			
	106429	061418	72130075 522205	4,250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112358	06/14/2018	PRINTED	005901 FLEET AUTO SUPPLY, LLC	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106403	2018-0033	01023400 578802	80.00			
112359	06/14/2018	PRINTED	000883 FLEETPRIDE	30.13			
	106315	94634857	01030300 567702	30.13			
112360	06/14/2018	PRINTED	011544 FRONTIER	363.66			
	106316	061418	01012600 522204	55.99			
	106381	061418-2	01012600 522204	47.44			
	106431	061418-3	01012600 522204	260.23			
112361	06/14/2018	PRINTED	010991 FUN EXPRESS, LLC	185.43			
	106318	690208391-01	01070000 534401	185.43			
112362	06/14/2018	PRINTED	007995 GOVCONNECTION, INC.	668.50			
	106319	55717701	01012600 578802	668.50			
112363	06/14/2018	PRINTED	000994 GRAINGER	196.13			
	106432	9799685384	21100000 534401	196.13			
112364	06/14/2018	PRINTED	009967 GRILLO SERVICES LLC	739.27			
	106320	134902	01030400 522204	173.57			
	106321	134903	01030400 522204	333.16			
	106322	134890	01030400 522204	232.54			
112365	06/14/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	89.83			
	106247	2841657	01022000 567702	71.57			
	106323	2840908	01030300 567702	18.26			
112366	06/14/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,452.76			
	106251	5014358	20100000 534402	45.61			
	106252	10216	20100000 534402	76.33			
	106253	11330	20100000 534402	13.32			
	106382	4015588	21100000 534401	170.72			
	106383	6180652	21100000 534401	25.95			
	106384	2011525	21100000 534401	89.50			
	106385	9011736	21100000 534401	149.94			
	106386	9153408	21100000 534401	40.78			
	106387	8020958	21100000 534401	58.69			
	106388	8020398	21100000 534401	90.83			
	106389	9900572	21100000 534401	100.00			
	106390	9900588	21100000 534401	-30.98			
	106391	9900590	21100000 534401	100.00			
	106392	8900628	21100000 534401	13.48			
	106410	7190647	01030200 578802	406.80			
	106411	3093113	01030200 578802	59.94			
	106412	3093112	01030200 578802	-79.97			
	106413	7190647-B	01080600 534402	121.82			
112367	06/14/2018	PRINTED	012301 JAMES A. CORDONE	9,044.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106324	061418	01012800 522202	9,044.25			
112368	06/14/2018	PRINTED DOC	005732 JANWAY COMPANY USA, INC INVOICE NO	514.29			
	106254	129304	01070000 534401	514.29			
112369	06/14/2018	PRINTED	012146 KAINEN ESCALERA AND MCHAL	110.00			
	106256	885618	01013000 522202	110.00			
112370	06/14/2018	PRINTED	009823 KOCH, JOY	330.00			
	106257	061418	72130075 522205	330.00			
112371	06/14/2018	PRINTED	011787 KRYSTAL KLEER LLC	60.00			
	106325	151261	72130075 522205	30.00			
	106326	151846	01070000 534401	30.00			
112372	06/14/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	106258	400-20180531	01012000 522203	50.00			
112373	06/14/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE	61,492.60			
	106400	061418	42120000 581888 G0446	61,492.60			
112374	06/14/2018	PRINTED	011027 LYONS, KAREN DOYLE	120.00			
	106259	061418	01010800 522203	120.00			
112375	06/14/2018	PRINTED	001363 MAIN ENTERPRISES INC.	344.00			
	106327	13245	01030200 578802	344.00			
112376	06/14/2018	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	912.00			
	106393	153812C10	01022000 522203	366.00			
	106394	153812C11	01022000 522203	90.00			
	106395	153751CET	01022000 522203	5.00			
	106396	153751CES	01022000 522203	451.00			
112377	06/14/2018	PRINTED	012118 MEDIBADGE, INC.	8.96			
	106434	781735	01040000 534402	8.96			
112378	06/14/2018	PRINTED	001468 METRO TURF SPECIALISTS	8,150.00			
	106397	46990	21100000 534402	8,150.00			
112379	06/14/2018	PRINTED	008620 MIDWEST TAPE	1,981.83			
	106260	96074361	01070000 534402	441.86			
	106261	96089167	01070000 534402	246.82			
	106329	96117036	72130087 522205	385.90			
	106330	96118241	72130087 522205	127.70			
	106331	96092471	72130087 522205	254.93			
	106332	96105709	72130087 522205	96.04			
	106333	96098708	72130087 522205	42.87			
	106334	96089168	72130087 522205	16.64			
	106335	96105708	72130087 522205	27.79			
	106336	96077244	72130087 522205	20.24			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106337	96129795	72130087 522205	95.64				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
106338	96127272	72130087 522205	99.06				
106339	96124111	72130087 522205	27.68				
106340	96129794	72130087 522205	85.62				
106341	96061028	72130087 522205	13.04				
112380	06/14/2018	PRINTED 008620 MIDWEST TAPE	1,686.47				
106328	96149484	72130087 522205	1,686.47				
112381	06/14/2018	PRINTED 011135 MINUTE MEN CLEANERS OF TR	1,461.89				
106398	061418	01022000 501887	1,461.89				
112382	06/14/2018	PRINTED 011045 MINUTEMAN PRESS	130.08				
106262	32596	01040000 534402	130.08				
112383	06/14/2018	PRINTED 003287 MOBILE VETERINARY CLINIC	51.72				
106401	319581	01022000 534402	51.72				
112384	06/14/2018	PRINTED 012075 MOFFAT, JULIE	275.00				
106263	061418	72130075 522205	275.00				
112385	06/14/2018	PRINTED 001515 MOORE MEDICAL, LLC	102.51				
106435	83560825	01040000 534402	102.51				
112386	06/14/2018	PRINTED 001515 MOORE MEDICAL, LLC	387.00				
106459	99915993	04110000 534402 G0440	387.00				
112387	06/14/2018	PRINTED 001594 NEW ENGLAND UNIFORM, LLC-	6,911.00				
106264	7785	01022600 501888	275.00				
106342	7608	01022000 501888	935.00				
106343	7667	01022000 501888	1,253.00				
106344	7670	01022000 501888	1,253.00				
106345	7664	01022000 501888	1,253.00				
106346	7669	01022000 501888	1,253.00				
106347	7607	01022000 501888	555.00				
106460	7617	01022000 501888	8.00				
106461	7730	01022000 501888	126.00				
112388	06/14/2018	PRINTED 001595 NEW HAVEN BODY INC	1,292.30				
106348	2258	01030300 567702	140.30				
106436	2303	01030300 567702	720.00				
106437	2304	01030300 567702	432.00				
112389	06/14/2018	PRINTED 001596 NEW HAVEN CASH REG/CO INC	147.85				
106462	39104	01013800 534401	147.85				
112390	06/14/2018	PRINTED 001605 NEWSBANK INC	2,825.00				
106349	RN856408	01070000 534402	2,825.00				
112391	06/14/2018	PRINTED 009631 NORTH END MEDIA	1,027.50				



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	106265	9631-5-18	01060800 522202	1,027.50			
112392	06/14/2018	PRINTED DOC	012004 NORTHEAST TOOL DIST. LLC. INVOICE NO	549.91			
	106266	86704	01030300 567702	20.42			
	106267	87244	01030300 567702	509.92			
	106268	87260	01030300 567702	19.57			
112393	06/14/2018	PRINTED	002603 THE NUTTY COMPANY, INC. 0050138	13.00			
	106269		01030100 534402	13.00			
112394	06/14/2018	PRINTED	001626 O & G INDUSTRIES, INC. 210107	441.65			
	106271		01030100 534402	441.65			
112395	06/14/2018	PRINTED	001626 O & G INDUSTRIES, INC. 210107-B	155.30			
	106270		03120000 581888 G0336	155.30			
112396	06/14/2018	PRINTED	001634 OCLC, INC. 602407	1,092.06			
	106350		01070000 589901	1,092.06			
112397	06/14/2018	PRINTED	012138 PAINE, MARY CATHERINE 061418	110.00			
	106272		01050600 522205	110.00			
112398	06/14/2018	PRINTED	001673 PARK CITY FORD, INC. 32808	57.24			
	106273		01022000 567702	57.24			
112399	06/14/2018	PRINTED	011796 PATHACURA 70655	50.00			
	106463		01040000 522204	50.00			
112400	06/14/2018	PRINTED	001736 PITNEY BOWES GLOBAL FINAN 3306253365	197.34			
	106438		01013800 589901	197.34			
112401	06/14/2018	PRINTED	001750 POSITIVE PROMOTIONS 56720010	214.95			
	106404		72130075 522205	214.95			
112402	06/14/2018	PRINTED	012364 PRIME TIME SPORTS, INC 17803	94.00			
	106405		01080400 522205	94.00			
112403	06/14/2018	PRINTED	000246 THE R.B. BIRGE COMPANY 6044820	146.99			
	106439		01030300 567702	146.99			
112404	06/14/2018	PRINTED	005576 RAMPINO, TATIANA 061418	100.00			
	106274		01010800 522203	100.00			
112405	06/14/2018	PRINTED	003108 RANKIN TEXTILE PRINTING, 37399	1,557.50			
	106406		01030300 501888	838.70			
	106407		01030300 501888	718.80			
112406	06/14/2018	PRINTED	008757 RICOH USA, INC. 5053532710	79.91			
	106351		01030500 522204	44.19			
	106351		20100000 522204	35.72			



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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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112407	06/14/2018	PRINTED	001856 RING'S END INC				183.51
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	106275	398304	01080600	534402			63.09
	106276	398304-B	01030200	578802			68.62
	106440	408805	01030200	578802			29.10
	106441	411002	01030200	578802			22.70
112408	06/14/2018	PRINTED	012311 S & S INDUSTRIES, INC				2,575.00
	106442	19090A	20100000	578801			2,575.00
112409	06/14/2018	PRINTED	005408 SAFELITE FULFILLMENT, INC				156.32
	106443	00833-543875	01030300	567702			156.32
112410	06/14/2018	PRINTED	003901 SAFETY MARKING INC				9,368.99
	106444	9130918	01030100	578803			9,368.99
112411	06/14/2018	PRINTED	003263 SANITARY EQUIPMENT COMPAN				9,650.71
	106352	01-8039	72130098	522205			9,650.71
112412	06/14/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				9,616.20
	106408	1040533	01030300	567701			9,616.20
112413	06/14/2018	PRINTED	012358 SCHEDULESPUS LLC				1,590.00
	106277	1459	72130075	522205			330.00
	106353	1456	72130075	522205			1,260.00
112414	06/14/2018	PRINTED	008876 SECRETARY OF THE STATE				60.00
	106464	061418	01022000	567704			60.00
112415	06/14/2018	PRINTED	008542 SIRSIDYNIX				864.00
	106354	INVIS026218	01070000	534401			432.00
	106355	INVIS026219	01070000	534401			432.00
112416	06/14/2018	PRINTED	002128 TARANTINO LANDSCAPING				18,052.91
	106356	28075	01080600	522203			17,012.91
	106466	27828	72130056	522205			845.00
	106467	27829	72130056	522205			130.00
	106468	27830	72130056	522205			65.00
112417	06/14/2018	PRINTED	011769 TOWN OF STRATFORD				1,820.36
	106357	1611	32110000	522205			1,820.36
112418	06/14/2018	PRINTED	011366 TRAVELERS				588.00
	106409	539743	01013800	511160			588.00
112419	06/14/2018	PRINTED	002253 TRI-STATE DIESEL INC				664.45
	106358	381754	01030300	567702			188.23
	106359	381802	01030300	567702			462.17
	106360	381735X1	01030300	567702			14.05



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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
112420	06/14/2018	PRINTED	002285 TURF PRODUCTS	229.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106445	1326899-01	21100000 578802	69.87			
	106446	1327638-00	21100000 578802	159.33			
112421	06/14/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,778.31			
	106447	SVC025157-1	01030300 567702	1,778.31			
112422	06/14/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	106448	359141306	01022000 534401	284.50			
	106448	359141306	01022000 589901	415.50			
112423	06/14/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	6,104.32			
	106455	4902	01022600 522202	6,104.32			
112424	06/14/2018	PRINTED	004029 W. B. MASON CO., INC.	2,852.94			
	106278	I55488686	01022000 534401	56.85			
	106361	I55312919	01070000 534401	284.31			
	106362	I55351686	01070000 534401	669.94			
	106364	I55559788	01012000 534401	591.08			
	106365	I55602153	01012000 534401	20.99			
	106366	I55550963	01022000 534401	649.96			
	106367	CR5480761-B	01040000 534401	-47.99			
	106449	I55735121	01050000 534401	179.49			
	106450	I55550067	01030100 534401	458.51			
	106451	CR5539601	01014800 534401	-26.99			
	106465	I55734180	01040000 534401	16.79			
112425	06/14/2018	PRINTED	004029 W. B. MASON CO., INC.	124.55			
	106363	I55437235	04110000 522205 G0440	124.55			
112426	06/14/2018	PRINTED	000219 WILLIAM BENEDICT, INC.	58.00			
	106452	253104	21100000 534401	58.00			
112427	06/14/2018	PRINTED	012295 WINDSTREAM	2,077.66			
	106279	70185572	01012600 522204	2,077.66			
112428	06/14/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	106368	1181378	01022000 589901	275.00			
		115 CHECKS	CASH ACCOUNT TOTAL	455,329.91	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

455,329.91

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

