

05/10/2018 11:31
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111736	05/10/2018	PRINTED	001898 A ROYAL FLUSH INC	259.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105243	C-672979	01080600 589902	29.86			
	105244	B-673513	01080600 589902	29.86			
	105245	B-673514	01080600 589902	29.86			
	105299	C-672534	01030400 522204	85.00			
	105300	C-672378	01030100 589902	85.00			
111737	05/10/2018	PRINTED	010510 AETNA	1,989.98			
	105246	05012018	01013400 511155	1,989.98			
111738	05/10/2018	PRINTED	012343 AHOLD FINANCIAL SERVICES	233.13			
	105247	74	72130077 522205	80.56			
	105291	CS-086660	72130077 522205	152.57			
111739	05/10/2018	PRINTED	008655 ALDEN SHOE COMPANY	592.47			
	105375	114004	01022000 501888	592.47			
111740	05/10/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.90			
	105248	0801838631	01030400 522204	168.90			
111741	05/10/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	105249	116561	01022600 522202	280.00			
111742	05/10/2018	PRINTED	004934 ANRG	2,051.73			
	105460	051018	01000027 410000	2,051.73			
111743	05/10/2018	PRINTED	000306 AQUARION WATER COMPANY OF	122,487.83			
	105250	051018	01022824 590016	122,487.83			
111744	05/10/2018	PRINTED	011975 ARNEY M. ROGOFF	43.75			
	105464	180401	01060800 522202	43.75			
111745	05/10/2018	PRINTED	000175 BACHER CORP OF CONNECTICU	66.48			
	105251	23025	01030300 567702	66.48			
111746	05/10/2018	PRINTED	000183 BAKER & TAYLOR INC	7,337.52			
	105415	3022171967	72130087 522205	163.60			
	105416	3022166339	72130087 522205	490.59			
	105417	3022171938	72130087 522205	168.28			
	105418	3022166962	72130087 522205	1,347.24			
	105419	3022172045	72130087 522205	520.24			
	105420	3022166967	72130087 522205	418.93			
	105421	3022166363	72130087 522205	358.70			
	105422	3022156525	72130087 522205	326.86			
	105423	3022156521	72130087 522205	274.90			
	105424	3022156524	72130087 522205	368.62			
	105425	3022156522	72130087 522205	674.36			
	105426	3022156523	72130087 522205	812.02			
	105427	3022149987	72130087 522205	428.29			
	105428	3022144253	72130087 522205	407.48			



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	105429	3022138179	72130087 522205	577.41			
111747	05/10/2018	PRINTED DOC	010198 BERKSHIRE EAST LLC INVOICE NO	1,239.20			
	105252	34590	30110000 522205	1,239.20			
111748	05/10/2018	PRINTED	011915 BULKLEY, JONATHAN 051018 01080400 522205	133.88			
111749	05/10/2018	PRINTED	007843 CARDMEMBER SERVICE 051018 01022000 556603	2,123.84			
	105254	051018	01022000 567704	-64.96			
	105254	051018	01022000 567704	35.00			
	105254	051018	01022000 567704	18.43			
	105254	051018	01022000 556603	903.15			
	105254	051018	01022000 567704	60.85			
	105254	051018	01022000 567704	159.52			
	105254	051018	01022000 567702	319.90			
	105254	051018	01022000 567704	66.10			
	105254	051018	01022000 567704	37.62			
	105254	051018	01022000 534402	169.05			
	105254	051018	01022000 534402	119.08			
	105254	051018	01022000 567704	59.95			
	105254	051018	01022000 567704	61.76			
	105254	051018	01022000 556603	120.00			
	105254	051018	01022000 534401	58.39			
111750	05/10/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST 105255 IN327178 01022000 578801	246.18			
	105461	IN329657	01070000 534401	59.52			
				186.66			
111751	05/10/2018	PRINTED	000616 CONNECTICUT FOOD BANK 105365 A0-340527-1 72130077 522205	392.10			
	105366	A0-340727-1	72130077 522205	384.40			
				7.70			
111752	05/10/2018	PRINTED	010814 CONSOLIDATED COMPUTING, I 105302 2654 01012600 522204	14,610.00			
				14,610.00			
111753	05/10/2018	PRINTED	009357 CORPORATE MAILING SERVICE 105376 116023 01013800 545504	153.13			
				153.13			
111754	05/10/2018	PRINTED	000565 COTT SYSTEMS, INC. 105303 121835 01013600 522204	456.38			
	105303	121835	01014200 556601	109.81			
	105304	121899	01013600 522204	.65			
	105304	121899	01014200 556601	343.88			
				2.04			
111755	05/10/2018	PRINTED	000565 COTT SYSTEMS, INC. 105305 121915 24110000 598887 G0110	2,500.00			
				2,500.00			
111756	05/10/2018	PRINTED	000582 CRICKET SUPPLY CO INC 105377 15770 01080600 534403	2,990.48			
				2,990.48			



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111757	05/10/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL	18.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105306	B521368-IN	20100000 534402	18.70			
111758	05/10/2018	PRINTED 000652	CUSTOM BANDAG INC	4,689.92			
	105378	220116654	01030300 567702	4,689.92			
111759	05/10/2018	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	3,137.00			
	105256	051018	01013600 598889	3,137.00			
111760	05/10/2018	PRINTED 011744	DUNN, KATELYN	2,350.00			
	105462	11744-4-18	01060800 522205	2,350.00			
111761	05/10/2018	PRINTED 009502	EMSCHARTS, INC.	75.00			
	105307	1805-S822-1	01022600 522202	75.00			
111762	05/10/2018	PRINTED 000796	ENVIRO EXPRESS	6,564.25			
	105257	41538	01030400 522204	1,500.00			
	105258	41548	01030400 522204	964.25			
	105259	41551	01030400 522204	600.00			
	105260	41534	01030400 522204	3,500.00			
111763	05/10/2018	PRINTED 012327	EP MAINTENANCE LLC	2,580.00			
	105308	42318	01030200 522203	2,580.00			
111764	05/10/2018	PRINTED 005610	EXECUTIVE OFFICE SVCS	314.00			
	105379	15995	72130075 522205	280.00			
	105380	15996	01040000 534401	34.00			
111765	05/10/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	3,008.66			
	105309	538000	01030300 567702	302.39			
	105310	538162	01030300 567702	648.08			
	105311	538212	01030300 567702	260.54			
	105312	538797	01030300 567702	104.22			
	105313	538818	01030300 567702	46.64			
	105314	538819	01030300 567702	68.04			
	105315	538849	01030300 567702	50.57			
	105316	538889	01030300 567702	24.99			
	105317	539044	01030300 567702	44.15			
	105318	537872	01022000 567702	238.99			
	105319	537873	01022000 567702	82.12			
	105320	537901	01022000 567702	59.97			
	105321	538210	01022000 567702	260.54			
	105322	538703	01022000 567702	41.61			
	105381	539071	01030300 567702	40.09			
	105382	539159	01030300 567702	449.99			
	105383	539295	01030300 567702	47.99			
	105384	539350	01030300 567702	6.42			
	105385	538699	01022000 567702	175.75			
	105386	538753	01022000 567702	55.57			



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111766	05/10/2018	PRINTED	012032	FAIRFIELD COUNTY	TENNIS			1,120.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	105469	051018	01080400	522205				1,120.00
111767	05/10/2018	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY				35.36
	105387	0146072-01	01080600	578802				35.36
111768	05/10/2018	PRINTED	000883	FLEETPRIDE				58.76
	105323	93888864	01030300	567702				58.76
111769	05/10/2018	PRINTED	011044	FORD CREDIT PERSONAL PROP				915.86
	105293	REFUND #6168	01000027	410000				440.08
	105294	REFUND #6174	01000027	410000				404.72
	105295	REFUND #6170	01000027	410000				71.06
111770	05/10/2018	PRINTED	011544	FRONTIER				85.05
	105324	051018	01012600	522204				38.06
	105325	051018-2	01012600	522204				46.99
111771	05/10/2018	PRINTED	000935	GALE/CENGAGE				1,665.00
	105430	63596497	01070000	534402				1,665.00
111772	05/10/2018	PRINTED	000958	GENALCO, INC				896.59
	105326	7474549	01030300	567702				742.84
	105404	7475028	01030300	567702				153.75
111773	05/10/2018	PRINTED	000969	GFOA OF CT				50.00
	105367	051018	01011000	556601				50.00
111774	05/10/2018	PRINTED	010354	GINSBERG, GAIL				480.00
	105261	051018	01070000	522205				480.00
111775	05/10/2018	PRINTED	010413	GOLDBACH, CHRISTINE				385.00
	105262	051018	01050600	522205				385.00
111776	05/10/2018	PRINTED	010945	GONCALVES, NANCY				275.00
	105342	051018	01050600	522205				275.00
111777	05/10/2018	PRINTED	009967	GRILLO SERVICES LLC				7,619.73
	105388	132646	01030400	522204				568.22
	105389	132676	01030400	522204				214.38
	105390	132679	01030400	522204				585.27
	105391	132697	01030400	522204				630.55
	105392	132699	01030400	522204				637.26
	105393	132712	01030400	522204				916.48
	105394	132744	01030400	522204				346.58
	105395	132749	01030400	522204				591.98
	105396	132794	01030400	522204				549.78
	105397	132825	01030400	522204				298.51
	105398	130865	01030400	522204				380.40



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105399	131936	01030400	522204	221.08			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
105400	131938	01030400	522204	235.34			
105401	132418	01030400	522204	570.18			
105402	132560	01030400	522204	427.64			
105403	132621	01030400	522204	446.08			
111778	05/10/2018	PRINTED 008539	GUAGLIANONE, DENNIS	604.50			
105463	8539-4-18	01060800	522202	604.50			
111779	05/10/2018	PRINTED 010412	HEARST MEDIA SERVICES CT,	921.60			
105465	051018	01013600	545501	921.60			
111780	05/10/2018	PRINTED 010412	HEARST MEDIA SERVICES CT,	3,486.40			
105466	051018-2	01010000	545501	1,419.60			
105466	051018-2	01012200	545501	1,743.60			
105466	051018-2	01014200	545501	323.20			
111781	05/10/2018	PRINTED 001097	HERSAM ACORN NEWSPAPERS	65.00			
105265	051018-3	01014800	545501	65.00			
111782	05/10/2018	PRINTED 001097	HERSAM ACORN NEWSPAPERS	96.00			
105264	051018-2	01014800	545501	96.00			
111783	05/10/2018	PRINTED 001097	HERSAM ACORN NEWSPAPERS	375.00			
105263	051018	01012000	545501	187.50			
105263	051018	20100000	545501	187.50			
111784	05/10/2018	PRINTED 001097	HERSAM ACORN NEWSPAPERS	871.00			
105467	051018-4	01014200	545501	871.00			
111785	05/10/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE	90.10			
105266	3022741	20100000	534402	58.92			
105267	7014343	20100000	534402	31.18			
111786	05/10/2018	PRINTED 012150	HORWITZ UNIFORMS	173.58			
105327	24525	01080600	501888	90.00			
105328	25010	01080600	501888	83.58			
111787	05/10/2018	PRINTED 009281	INFOGROUP	7,500.00			
105431	10003336539	01070000	589901	7,500.00			
111788	05/10/2018	PRINTED 009716	INGRAM LIBRARY SERVICES	377.73			
105432	61373610	01070000	534402	46.38			
105433	61373609	01070000	534402	142.78			
105434	61373608	01070000	534402	107.11			
105435	61373606	01070000	534402	23.68			
105436	66954178	01070000	534402	6.25			
105437	61369546	01070000	534402	20.00			
105438	61377589	01070000	534402	31.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111789	05/10/2018	PRINTED	009499 JONES, RICHARD A	292.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105468	9499-4-18	01060800 522202	292.50			
111790	05/10/2018	PRINTED	009823 KOCH, JOY	330.00			
	105268	051018	72130075 522205	330.00			
111791	05/10/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	105439	150391	01070000 534401	30.00			
111792	05/10/2018	PRINTED	012182 LAYNE INLINER, LLC	4,153.06			
	105329	46583 #3	14120000 581888 B3077	4,153.06			
111793	05/10/2018	PRINTED	012093 LENG TAN	420.00			
	105343	051018	72130075 522205	180.00			
	105344	051018-2	01050600 522205	240.00			
111794	05/10/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	105269	400-20180430	01012000 522203	50.00			
111795	05/10/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	9,542.50			
	105330	17-010-10	16120000 581888 B3096	5,255.00			
	105331	16-016-7	16120100 581888 B6024	4,287.50			
111796	05/10/2018	PRINTED	001363 MAIN ENTERPRISES INC.	1,387.00			
	105332	14422	01030200 578802	1,181.00			
	105333	14448	01030200 578802	206.00			
111797	05/10/2018	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	105334	# 4	01030100 522203	100.00			
111798	05/10/2018	PRINTED	008620 MIDWEST TAPE	2,200.40			
	105441	96051015	72130087 522205	739.84			
	105442	96051017	72130087 522205	191.97			
	105443	96043035	72130087 522205	113.54			
	105444	96056618	72130087 522205	178.78			
	105445	96013149	72130087 522205	244.93			
	105446	96013623	72130087 522205	34.99			
	105447	96013621	72130087 522205	39.99			
	105448	96013622	72130087 522205	115.98			
	105449	96031459	72130087 522205	114.98			
	105450	96017233	72130087 522205	181.86			
	105451	96023327	72130087 522205	84.01			
	105452	96031125	72130087 522205	146.49			
	105453	95953905	72130087 522205	13.04			
111799	05/10/2018	PRINTED	008620 MIDWEST TAPE	1,727.36			
	105440	96053845	72130087 522205	1,727.36			
111800	05/10/2018	PRINTED	012357 MILLARD, MARIANN	175.00			
	105270	051018	01070000 522205	175.00			



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111801	05/10/2018	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,034.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105271	051018	01022000 501887	1,034.57			
111802	05/10/2018	PRINTED	012334 MODERN PEST SERVICES, INC	400.00			
	105272	2787843	01030200 578802	200.00			
	105273	2786836	01030200 578802	200.00			
111803	05/10/2018	PRINTED	001515 MOORE MEDICAL, LLC	435.93			
	105335	83533739	01040000 534402	225.23			
	105405	83538152	01040000 534402	210.70			
111804	05/10/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	228.50			
	105274	7083	01022600 501888	138.50			
	105336	7065	01022000 501888	90.00			
111805	05/10/2018	PRINTED	001595 NEW HAVEN BODY INC	714.28			
	105406	2169	01030300 567702	714.28			
111806	05/10/2018	PRINTED	001606 NEWTOWN SAVINGS BANK	2,908.77			
	105296	REFUND #6182	01000027 410000	2,908.77			
111807	05/10/2018	PRINTED	009631 NORTH END MEDIA	1,012.50			
	105276	9631-4-18	01060800 522202	1,012.50			
111808	05/10/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	510.52			
	105275	82777	01030300 567702	328.78			
	105459	82599	01030300 567702	181.74			
111809	05/10/2018	PRINTED	002603 THE NUTTY COMPANY, INC.	39.85			
	105277	0048000	01030300 567702	39.85			
111810	05/10/2018	PRINTED	001634 OCLC, INC.	1,092.06			
	105454	597116	01070000 589901	1,092.06			
111811	05/10/2018	PRINTED	001639 OLD DOMINION BRUSH COMPAN	7,060.66			
	105407	0117656-IN	01030300 567702	7,060.66			
111812	05/10/2018	PRINTED	010624 OMNI DATA	1,718.32			
	105337	13566	01022000 578801	1,718.32			
111813	05/10/2018	PRINTED	099999 ALICE TRAINING INSTITUTE	595.00			
	105368	E-6857	01022800 556601	595.00			
111814	05/10/2018	PRINTED	099999 COSTELLO, ANTHONY OR CARI	67.68			
	105369	REFUND #6101	01000027 410000	67.68			
111815	05/10/2018	PRINTED	099999 FRIENDS OF THE GREENWICH	75.00			
	105370	051018	01050600 556601	75.00			



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111816	05/10/2018	PRINTED	099999 FUSCALDO, ANNELIESE	7,852.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105477	051018-4	03120000 581888 G3082	7,852.00			
111817	05/10/2018	PRINTED	099999 LEVINSON, ADAM J.	57.50			
	105371	REFUND #6181	01000027 410000	57.50			
111818	05/10/2018	PRINTED	099999 LORENZUT, GERALDINE H	7,570.00			
	105478	051018-5	03120000 581888 G3082	7,570.00			
111819	05/10/2018	PRINTED	099999 PARK STREET SINGERS	100.00			
	105374	560750	72130075 522205	100.00			
111820	05/10/2018	PRINTED	099999 SECTBO	40.00			
	105373	051018-3	01022800 556601	40.00			
111821	05/10/2018	PRINTED	099999 SECTBO	80.00			
	105372	051018-2	01023200 556601	80.00			
111822	05/10/2018	PRINTED	010723 OVERDRIVE, INC.	4,756.09			
	105455	06C018070625	72130087 522205	1,823.42			
	105456	06C018070630	72130087 522205	2,815.68			
	105457	06DA18074575	01070000 534402	29.99			
	105458	06DA18077876	01070000 534402	87.00			
111823	05/10/2018	PRINTED	010461 PATRONS OF TNAC, INC	700.00			
	105470	050318	01 130050	700.00			
111824	05/10/2018	PRINTED	001738 PLANTERS' CHOICE LLC	325.00			
	105408	2260772	01080600 534402	55.00			
	105409	2260822	01080600 534402	270.00			
111825	05/10/2018	PRINTED	011315 POLSINELLO FUELS INC.	915.61			
	105278	667734-01	01030300 567701	915.61			
111826	05/10/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	339.87			
	105410	6044773	01030300 567702	339.87			
111827	05/10/2018	PRINTED	012354 REILLY, COLLEEN	300.00			
	105279	051018	04110000 522204 G0442	300.00			
111828	05/10/2018	PRINTED	008757 RICOH USA, INC.	76.10			
	105411	5053239584	01030500 522204	42.08			
	105411	5053239584	20100000 522204	34.02			
111829	05/10/2018	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	52.16			
	105286	219992	01030300 567702	52.16			
111830	05/10/2018	PRINTED	010599 SHERRILL, INC.	399.35			
	105338	INV-410060	01080600 534402	399.35			



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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
111831	05/10/2018	PRINTED DOC	010385 SIKORSKI & COMPANY, P.C. INVOICE NO	100.00			
	105479	2018-10	01080400 522205	100.00			
111832	05/10/2018	PRINTED	003757 SILVER PETRUCCELLI & ASSOC	15,475.00			
	105339	18-755	16120100 581888 B6026	5,460.00			
	105340	18-756	16120100 581888 B6027	5,372.50			
	105412	18-995	16120100 581888 B6027	2,302.50			
	105413	18-977	16120100 581888 B6026	2,340.00			
111833	05/10/2018	PRINTED	002128 TARANTINO LANDSCAPING	17,012.91			
	105341	27690	01080600 522203	17,012.91			
111834	05/10/2018	PRINTED	010341 TIGHE & BOND, INC.	32,629.12			
	105345	031893111	01030400 522207	4,432.24			
	105346	031897301	15120000 581888 B3087	2,598.00			
	105347	031897304	16120000 581888 B3105	388.75			
	105348	031897305	16120000 581888 B3096	23,743.63			
	105349	031897306	01030400 522207	360.00			
	105350	041897001	01030400 522207	820.00			
	105351	031897307	01030400 522207	286.50			
111835	05/10/2018	PRINTED	002223 TOWN OF TRUMBULL	1,020.00			
	105280	7591	16120000 581888 B3096	1,020.00			
111836	05/10/2018	PRINTED	006395 TREASURER, STATE OF CONNE	2,848.00			
	105281	051018	24110000 598886	2,848.00			
111837	05/10/2018	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	105473	CEN495184	01012600 522204	1,350.00			
111838	05/10/2018	PRINTED	007756 TREASURER, STATE OF CONNE	12,816.00			
	105282	051018	24110000 598885	12,816.00			
111839	05/10/2018	PRINTED	007756 TREASURER, STATE OF CONNE	3,429.00			
	105284	051018-3	24110000 598884	3,429.00			
111840	05/10/2018	PRINTED	007756 TREASURER, STATE OF CONNE	5,170.00			
	105283	051018-2	24110000 598884	5,170.00			
111841	05/10/2018	PRINTED	002276 TRUMBULL W.P.C.A.	39,680.14			
	105292	051018	01030200 590017	39,680.14			
111842	05/10/2018	PRINTED	002285 TURF PRODUCTS	170.00			
	105287	1091975-00	01080600 556601	170.00			
111843	05/10/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	300.21			
	105352	PTS076612-1	01030300 567702	300.21			
111844	05/10/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	105353	356296145	01070000 534401	358.00			



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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
	105353	356296145	01070000 589901	440.00			
111845	05/10/2018	PRINTED DOC	010278 U.S. BANK EQUIPMENT FINAN INVOICE NO	550.00			
	105354	356358150	01013800 589901	315.00			
	105354	356358150	01080400 589901	235.00			
111846	05/10/2018	PRINTED 105474	003799 UNITED PARCEL SERVICE 17X0Y4178	25.55 25.55			
111847	05/10/2018	PRINTED 105475	012359 USA SOFTBALL OF CONNECTIC 051018	120.00 120.00			
111848	05/10/2018	PRINTED 105476	002325 VALUE LINE PUBLISHING LLC 236549-18-7	4,050.00 4,050.00			
111849	05/10/2018	PRINTED 105297	011407 VAULT TRUST c/o ALLY FINA REFUND #6176	848.80 468.22			
	105298	REFUND #6178	01000027 410000	380.58			
111850	05/10/2018	PRINTED 105355	003864 VERIZON WIRELESS 9806049908	2,846.78 997.24			
	105356	9806049907	01022000 578801	91.20			
	105356	9806049907	01023400 590014	702.46			
	105356	9806049907	01022000 567704	1,055.88			
111851	05/10/2018	PRINTED 105357	004029 W. B. MASON CO., INC. I54260690	449.56 249.37			
	105358	I54449862	01014800 534401	26.99			
	105359	I54638589	01040000 534401	4.00			
	105360	I54638844	72130088 522205	17.99			
	105362	I54545390	01040000 534401	70.22			
	105414	I54685656	01013800 534401	80.99			
111852	05/10/2018	PRINTED 105361	004029 W. B. MASON CO., INC. I54459416	73.90 73.90			
111853	05/10/2018	PRINTED 105288	012085 WEINBERG, ALMA 051018	240.00 240.00			
111854	05/10/2018	PRINTED 105289	002430 XEROX FINANCIAL SERVICES 1148420	1,550.75 250.75			
	105290	1148420-2	01000027 410000	210.00			
	105363	1146116	01040000 578802	855.00			
	105364	1148349	01022000 589901	235.00			
111855	05/10/2018	PRINTED 105471	012251 ROSEMARIE D. SERPE-YOUNG 051018	2,100.52 2,100.52			
			01000027 410000				
		120 CHECKS	CASH ACCOUNT TOTAL	418,760.73	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	418,760.73	.00

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

