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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
4727	09/20/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109305	092018	01013800 545504	80.00			
4728	09/20/2018	WIRE	010098 OXFORD HEALTH PLANS	422,718.67			
	109306	092018	01013400 511151	422,718.67			
4729	09/20/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	151,920.05			
	109307	009-012966	01030400 522204	151,920.05			
4730	09/20/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-46,438.01			
	109308	009-800048	01030400 522204	-46,438.01			
4731	09/20/2018	WIRE	007468 COMMISSIONER OF REVENUE S	5,084.00			
	109309	092018	21100000 440024	5,084.00			
114047	09/20/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,439.02			
	109318	33777	01030200 578802	465.10			
	109319	33785	01030200 578802	973.92			
114048	09/20/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.20			
	109320	0801920253	01030400 522204	170.20			
114049	09/20/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	977.63			
	109472	092018	01013400 511155	977.63			
114050	09/20/2018	PRINTED	000306 AQUARION WATER COMPANY OF	17,640.09			
	109469	092018	01013800 590013	229.86			
	109469	092018	01022000 590013	245.36			
	109469	092018	01022400 590013	59.47			
	109469	092018	01022600 590013	44.24			
	109469	092018	01030100 590013	461.61			
	109469	092018	01040000 590013	2.03			
	109469	092018	01050200 590013	18.17			
	109469	092018	01050600 590013	139.38			
	109469	092018	01070000 590013	162.07			
	109469	092018	01080600 590013	11,216.01			
	109469	092018	20100000 590013	171.10			
	109469	092018	21100000 590013	4,860.19			
	109469	092018	01010100 590013	30.60			
114051	09/20/2018	PRINTED	011975 ARNEY M. ROGOFF	75.00			
	109255	180801	01060800 522202	75.00			
114052	09/20/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	109317	092018	21100000 522202	8,767.18			
114053	09/20/2018	PRINTED	004163 BAHR SALES INC	848.75			
	109321	162138	20100000 534402	848.75			
114054	09/20/2018	PRINTED	000183 BAKER & TAYLOR INC	5,452.16			



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109364	DOC	3022340444	INVOICE NO	01070000 534402	995.22		
				ORG OBJ PROJ AMOUNT			
109365		3022340445		01070000 534402	634.56		
109366		3022341714		01070000 534402	387.80		
109367		3022338293		01070000 534402	464.23		
109368		3022351531		01070000 534402	832.05		
109369		3022352265		01070000 534402	574.61		
109370		3022352267		01070000 534402	318.27		
109371		3022347525		01070000 534402	143.79		
109372		3022328632		01070000 534402	141.44		
109373		3022329739		01070000 534402	284.35		
109374		3022283031		01070000 534402	449.07		
109375		3022293376		01070000 534402	226.77		
114055	09/20/2018	PRINTED 010166	BUSINESSCARD SERVICES		1,005.73		
109258		86KS5SZHX5M1		01013000 556604	19.95		
109259		86L75SG3FVHX		01011000 556601	100.00		
109260		20KB2DAJNXMM		01030500 534401	212.70		
109261		86KL5STNJJQX		01012600 578802	127.60		
109262		86KX5SFKLF5Y		21100000 534401	109.90		
109263		86KV5V49RVT0		01030500 534401	23.99		
109264		20KD2D9S1LWW		01030500 534401	17.00		
109265		86L95SXNR9L3		01013000 545501	394.59		
114056	09/20/2018	PRINTED 010166	BUSINESSCARD SERVICES		51.54		
109257		35L2J81AW4XM		01010400 567704	51.54		
114057	09/20/2018	PRINTED 000413	CARRIERE MATERIALS LLC		3,608.12		
109310		1287		21100000 534402	3,608.12		
114058	09/20/2018	PRINTED 002523	CHARTER COMMUNICATIONS		70.29		
109267		092018		01030100 578801	70.29		
114059	09/20/2018	PRINTED 002523	CHARTER COMMUNICATIONS		99.98		
109322		092018-2		01012600 522204	99.98		
114060	09/20/2018	PRINTED 002523	CHARTER COMMUNICATIONS		8,416.26		
109385		092018-3		01012600 522204	8,416.26		
114061	09/20/2018	PRINTED 004486	COLLINS PHARMACY INC		500.00		
109468		287699		72130078 522205	500.00		
114062	09/20/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST		550.00		
109441		IN422702		01080400 534402	550.00		
114063	09/20/2018	PRINTED 000616	CONNECTICUT FOOD BANK		285.95		
109268		A0-346580-1		72130077 522205	285.95		
114064	09/20/2018	PRINTED 009357	CORPORATE MAILING SERVICE		193.79		
109323		119245		01013800 545504	193.79		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114065	09/20/2018	PRINTED	000582 CRICKET SUPPLY CO INC	4,477.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109324	15987	01080600 534403	4,477.78			
114066	09/20/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	109386	B560444-IN	20100000 534402	18.70			
	109420	B562556-IN	20100000 534402	18.70			
114067	09/20/2018	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	95.00			
	109409	092018	30110000 522205	95.00			
114068	09/20/2018	PRINTED	000652 CUSTOM BANDAG INC	1,505.32			
	109325	220120107	01030300 567702	1,505.32			
114069	09/20/2018	PRINTED	011967 CW RESOURCES, INC.	1,290.25			
	109269	475912	72130077 522205	1,290.25			
114070	09/20/2018	PRINTED	000659 D & P CONSTRUCTION INC	89,294.67			
	109470	1122	16120100 581888 B6024	89,294.67			
114071	09/20/2018	PRINTED	010570 DAIMLER TRUST	184.84			
	109450	REFUND #6325	01000027 410000	184.84			
114072	09/20/2018	PRINTED	000694 DEMCO, INC.	379.02			
	109387	6444713	01070000 534401	379.02			
114073	09/20/2018	PRINTED	000638 DEPARTMENT OF LABOR	2,719.00			
	109270	JULY2018	01013400 511153	2,719.00			
114074	09/20/2018	PRINTED	012417 DIAMOND LANDSCAPES AND	16,117.49			
	109326	29087	01080600 522203	16,117.49			
114075	09/20/2018	PRINTED	006057 DIGIPRINT	291.29			
	109311	DP71000	13120000 581888 B3070	291.29			
114076	09/20/2018	PRINTED	012421 ELLYSON, JENNIFER	300.00			
	109415	#2-2018	01070000 522205	300.00			
114077	09/20/2018	PRINTED	000796 ENVIRO EXPRESS	7,953.75			
	109271	41805	01030400 522204	2,250.00			
	109272	41804	01030400 522204	3,750.00			
	109273	41824	01030400 522204	1,353.75			
	109274	41837	01030400 522204	600.00			
114078	09/20/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	804.00			
	109327	16186	01013800 534401	291.00			
	109328	16183	01023200 534401	34.00			
	109329	16184	01080400 534402	34.00			
	109330	16181	01013800 534401	235.00			
	109331	16182	01022800 534401	34.00			
	109332	16185	01013800 534401	176.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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114079	09/20/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	3,832.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109333	572232	01030101 534402	1,800.96			
	109334	572898	01030101 534402	738.00			
	109335	572995	01030101 534402	63.91			
	109336	572900	01030101 534402	52.74			
	109337	571504	01022000 567702	215.03			
	109338	571008	01022000 567702	-135.80			
	109376	572188	01030300 567702	60.54			
	109377	572228	01030300 567702	27.90			
	109378	572218	01030300 567702	42.94			
	109379	573403	01030300 567702	23.00			
	109380	573318	01030300 567702	233.70			
	109381	573980	01030300 567702	34.67			
	109382	573867	01030300 567702	116.74			
	109383	574247	01030300 567702	404.34			
	109384	574177	01030300 567702	153.59			
114080	09/20/2018	PRINTED 012032	FAIRFIELD COUNTY TENNIS	384.00			
	109410	092018	01080400 522205	384.00			
114081	09/20/2018	PRINTED 000830	FAMILY AUTO BODY INC	8,811.19			
	109276	R/O 09382	01013800 511160	2,000.00			
	109276	R/O 09382	72130000 522205	6,811.19			
114082	09/20/2018	PRINTED 000830	FAMILY GARAGE INC	1,003.10			
	109275	R/O 09434	01030300 567702	1,003.10			
114083	09/20/2018	PRINTED 000838	FEDEX	132.58			
	109312	6-301-28128	01010800 545504	132.58			
114084	09/20/2018	PRINTED 009163	FINANCIAL SERV. VEH. TRUS	402.36			
	109451	REFUND #6326	01000027 410000	402.36			
114085	09/20/2018	PRINTED 000883	FLEETPRIDE	100.56			
	109348	9130688	01030300 567702	100.56			
114086	09/20/2018	PRINTED 000957	GEMPLER'S	137.98			
	109388	SI04297337	21100000 534401	137.98			
114087	09/20/2018	PRINTED 012167	GOMAN + YORK PROPERTY ADV	7,000.00			
	109473	0011950	01 292700	7,000.00			
114088	09/20/2018	PRINTED 000994	GRAINGER	235.93			
	109277	9882117147	01030300 567702	129.69			
	109313	9895960525	20100000 534402	15.65			
	109389	9883380249	21100000 534401	11.87			
	109390	9883380256	21100000 534401	12.30			
	109391	9883801442	21100000 534401	11.87			
	109392	9883380231	21100000 534401	11.87			



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109393	DOC	9883380223	INVOICE NO	211000000 534401	5.25		
				ORG OBJ PROJ	AMOUNT		
109394		9894328641		211000000 534401	37.43		
114089	09/20/2018	PRINTED	011607 GREAT NORTHERN ELEVATOR C		661.64		
109349		3777		01030200 578802	165.41		
109350		3778		01030200 578802	165.41		
109351		3779		01030200 578802	165.41		
109352		3780		01030200 578802	165.41		
114090	09/20/2018	PRINTED	010043 GREGORY & HOWE INC		258.00		
109278		123190		01030100 522203	258.00		
114091	09/20/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,		3,545.08		
109280		092018-2		01010000 545501	1,775.60		
109280		092018-2		01011800 545501	241.64		
109280		092018-2		01012200 545501	837.44		
109280		092018-2		01014200 545501	690.40		
114092	09/20/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,079.80		
109279		092018		01014200 545501	1,079.80		
114093	09/20/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE		38.73		
109353		4010933		01030200 578802	20.89		
109354		5010821		01030200 578802	10.87		
109355		9010408		01030200 578802	6.97		
114094	09/20/2018	PRINTED	011211 HYUNDAI LEASE TITLING TR		337.18		
109452		REFUND #6328		01000027 410000	337.18		
114095	09/20/2018	PRINTED	012370 INTEGRATED BUILDING MANAG		4,149.85		
109281		911181131		01030200 578802	2,325.00		
109282		911181130		01030200 578802	1,824.85		
114096	09/20/2018	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		89.95		
109356		36234		01030300 567702	89.95		
114097	09/20/2018	PRINTED	009499 JONES, RICHARD A		285.00		
109283		9499-8-18		01060800 522202	285.00		
114098	09/20/2018	PRINTED	011527 JP MORGAN CHASE BANK NA		1,244.12		
109453		REFUND #6220		01000027 410000	1,031.60		
109454		REFUND #6278		01000027 410000	212.52		
114099	09/20/2018	PRINTED	010576 KLEEN-N-GREEN		157.23		
109357		092018		01030300 567702	157.23		
114100	09/20/2018	PRINTED	011787 KRYSTAL KLEER LLC		30.00		
109395		156447		01070000 534401	30.00		
114101	09/20/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE		12.84		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109358	341054	01080600 534402	12.84			
114102	09/20/2018	PRINTED DOC	012459 LIFRIERI, MATTHEW INVOICE NO	700.00			
	109284	092018	72130055 522205	700.00			
114103	09/20/2018	PRINTED	004352 LIVEMESSAGE AMERICA	84.84			
	109417	12-153-981	01050200 578801	84.84			
114104	09/20/2018	PRINTED	001363 MAIN ENTERPRISES INC.	2,018.24			
	109285	15818	01030200 578802	2,018.24			
114105	09/20/2018	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	99.98			
	109314	2541	21100000 578802	99.98			
114106	09/20/2018	PRINTED	008620 MIDWEST TAPE	1,406.11			
	109396	96417346	01070000 534402	92.00			
	109397	96412824	01070000 534402	74.27			
	109398	96392574	01070000 534402	142.03			
	109399	96403854	01070000 534402	114.97			
	109400	96403856	01070000 534402	323.94			
	109401	96384144	01070000 534402	133.96			
	109402	96384146	01070000 534402	127.98			
	109403	96385273	01070000 534402	281.48			
	109404	96385274	01070000 534402	17.64			
	109405	96417348	01070000 534402	97.84			
114107	09/20/2018	PRINTED	008620 MIDWEST TAPE	2,224.32			
	109418	96400243	70130000 534402	2,224.32			
114108	09/20/2018	PRINTED	001515 MOORE MEDICAL, LLC	44.80			
	109406	70002374	01070000 534401	44.80			
114109	09/20/2018	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	2,868.07			
	109359	8230196867	01022000 578801	2,868.07			
114110	09/20/2018	PRINTED	002595 NATIONAL APPRAISAL GUIDES	80.00			
	109419	R1-332-52400	01070000 534402	80.00			
114111	09/20/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	866.10			
	109315	11153	01022000 501888	62.00			
	109316	11096	01022000 501888	179.10			
	109360	11159	01022000 501888	233.00			
	109361	11158	01022000 501888	196.00			
	109362	11157	01022000 501888	196.00			
114112	09/20/2018	PRINTED	008555 NISSAN INFINITY LT	215.80			
	109455	REFUND #6323	01000027 410000	215.80			
114113	09/20/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	84.40			
	109407	101888	01030300 567702	84.40			



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114114	09/20/2018	PRINTED 001617	NORTHEASTERN COMMUNICATIO	689.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109286	1044606	01080600 534402	689.79			
114115	09/20/2018	PRINTED 002603	THE NUTTY COMPANY, INC.	10.29			
	109287	0054239	01080600 578803	10.29			
114116	09/20/2018	PRINTED 001634	OCLC, INC.	1,133.01			
	109408	620296	01070000 589901	1,133.01			
114117	09/20/2018	PRINTED 099999	BONITO, ROBERT J.	81.20			
	109458	REFUND #6319	01000027 410000	81.20			
114118	09/20/2018	PRINTED 099999	KALLMEYER, SUSAN	23.99			
	109459	REFUND #6252	01000027 410000	23.99			
114119	09/20/2018	PRINTED 099999	MCEWAN, ISOBEL H.	19.18			
	109460	REFUND #6337	01000027 410000	19.18			
114120	09/20/2018	PRINTED 099999	MULLA, JONATHAN	185.00			
	109461	51336	72130063 480028	185.00			
114121	09/20/2018	PRINTED 099999	SAENZ, ROBERT A.	56.06			
	109462	REFUND #6333	01000027 410000	56.06			
114122	09/20/2018	PRINTED 099999	SALITO, CATERINA	1,000.00			
	109464	092018	14120000 581888 B3077	1,000.00			
114123	09/20/2018	PRINTED 099999	SHERWOOD, TODD F.	2.82			
	109463	REFUND #6335	01000027 410000	2.82			
114124	09/20/2018	PRINTED 001673	PARK CITY FORD, INC.	112.62			
	109288	33973	01022000 567702	112.62			
114125	09/20/2018	PRINTED 011260	PENKOFF, JEFFREY R.	50.00			
	109411	092018	01010800 522202	50.00			
114126	09/20/2018	PRINTED 001714	PESI, INC.	289.97			
	109412	092018	30110000 522205	289.97			
114127	09/20/2018	PRINTED 012447	POWERDMS, INC	6,281.00			
	109421	23227	01022000 578801	6,281.00			
114128	09/20/2018	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	167.68			
	109289	A90535-001	01030101 534402	167.68			
114129	09/20/2018	PRINTED 001785	QUALITY DATA SERVICE INC	8,525.51			
	109363	2018-1559	20100000 522204	8,525.51			
114130	09/20/2018	PRINTED 000246	THE R.B. BIRGE COMPANY	49.67			



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	109422	6048298	01030300 567702	49.67			
114131	09/20/2018	PRINTED 001811	RAMOS, AVELINO V.	12.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109456	REFUND #6338	01000027 410000	12.90			
114132	09/20/2018	PRINTED 001825	RECORDED BOOKS, INC	515.60			
	109423	75996277	01070000 534402	515.60			
114133	09/20/2018	PRINTED 003901	SAFETY MARKING INC	10,568.25			
	109424	9131129	01030100 578803	10,568.25			
114134	09/20/2018	PRINTED 000220	SAMSPENCE VENTURES LLC	51.36			
	109290	11394	01022000 534403	51.36			
114135	09/20/2018	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	1,133.75			
	109291	1105003	01030200 578802	1,133.75			
114136	09/20/2018	PRINTED 012358	SCHEDULESPUS LLC	120.00			
	109292	1470	72130075 522205	120.00			
114137	09/20/2018	PRINTED 001993	THE SHERWIN-WILLIAMS CO.	150.98			
	109294	3261-9	01030100 534402	150.98			
114138	09/20/2018	PRINTED 001993	THE SHERWIN-WILLIAMS CO.	429.80			
	109293	4846-3	01030100 534402	429.80			
114139	09/20/2018	PRINTED 012388	SHIEL, LAURA	120.00			
	109295	092018	01080600 522201	120.00			
114140	09/20/2018	PRINTED 002004	SIGN MAINTENANCE SERVICE	1,575.00			
	109425	4645	01080600 545503	680.00			
	109426	4646	01080600 545503	225.00			
	109427	4647	01080600 545503	575.00			
	109428	4648	01080600 545503	95.00			
114141	09/20/2018	PRINTED 002084	STAPLES ADVANTAGE	29.34			
	109429	3389501550	01040000 534401	29.34			
114142	09/20/2018	PRINTED 010405	STRATFORD BALING	200.00			
	109296	3300002218	01030400 522204	200.00			
114143	09/20/2018	PRINTED 002389	THOMSON REUTERS - WEST	302.40			
	109430	838847134	01022000 578801	302.40			
114144	09/20/2018	PRINTED 010341	TIGHE & BOND, INC.	3,189.50			
	109431	081897500	13120000 581888 B3066	165.00			
	109432	081897501	15120000 581888 B3092	751.75			
	109433	081897503	15120000 581888 B3090	677.75			
	109434	081897507	14120000 581888 B1015	1,595.00			



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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
114145	09/20/2018	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109435	SEPT2018	21100000 578801	239.00			
114146	09/20/2018	PRINTED	011366 TRAVELERS	1,204.00			
	109297	E4P9643	01013800 511160	1,204.00			
114147	09/20/2018	PRINTED	008435 TREASURER-STATE OF CONNEC	8,509.00			
	109298	092018	31110000 598888	8,509.00			
114148	09/20/2018	PRINTED	002253 TRI-STATE DIESEL INC	15.30			
	109436	385103	01030300 567702	15.30			
114149	09/20/2018	PRINTED	002285 TURF PRODUCTS	709.29			
	109437	1338714-00	21100000 578802	217.99			
	109438	1338806-00	21100000 578802	149.97			
	109439	1339651-00	21100000 578802	341.33			
114150	09/20/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	222.20			
	109440	366336865	21100000 578801	222.20			
114151	09/20/2018	PRINTED	004862 UNITED ALARM SERVICES INC	78.50			
	109413	319698	01030200 578802	78.50			
114152	09/20/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	99,752.82			
	109467	9100057418	01013800 590012	5,943.27			
	109467	9100057418	01022000 590012	5,843.36			
	109467	9100057418	01022000 590015	972.71			
	109467	9100057418	01022400 590012	601.89			
	109467	9100057418	01022600 590012	982.56			
	109467	9100057418	01030025 590015	38,268.92			
	109467	9100057418	01010100 590012	58.03			
	109467	9100057418	01030100 590012	5,471.17			
	109467	9100057418	01040000 590012	539.13			
	109467	9100057418	01050200 590012	311.00			
	109467	9100057418	01050600 590012	1,442.71			
	109467	9100057418	01070000 590012	5,702.32			
	109467	9100057418	01080600 590012	12,248.35			
	109467	9100057418	20100000 590012	13,004.84			
	109467	9100057418	21100000 590012	8,362.56			
114153	09/20/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	11,837.50			
	109471	0270023	16120000 581888 B3101	11,837.50			
114154	09/20/2018	PRINTED	005287 VAZZY'S BRICK OVEN	3,143.00			
	109299	#12	01080000 522205	2,705.00			
	109414	1334	01080400 522205	438.00			
114155	09/20/2018	PRINTED	011460 VENCO LLC	7,490.00			
	109300	#1	15120000 581888 B3095	7,490.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114156	09/20/2018	PRINTED	002354 VW CREDIT LEASING LTD	20.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109457	REFUND #6322	01000027 410000	20.90			
114157	09/20/2018	PRINTED	004029 W. B. MASON CO., INC.	979.41			
	109301	I55977376	01080400 522205	39.59			
	109442	I58582385	01040000 534401	82.16			
	109443	I58439907	01070000 578803	213.36			
	109444	I58666752	01013800 534401	132.74			
	109445	I58585883	01013800 534401	155.36			
	109446	I58616830	01013800 534401	118.89			
	109465	I58581571	01014200 534401	293.60			
	109466	CR5867409	01014200 534401	-56.29			
114158	09/20/2018	PRINTED	011857 WALDEN, LARA	935.00			
	109302	11857-8-18	01060800 522205	935.00			
114159	09/20/2018	PRINTED	002387 WEST END LUMBER	48.00			
	109303	001-305244	01030100 534402	48.00			
114160	09/20/2018	PRINTED	000219 WILLIAM BENEDICT, INC.	112.00			
	109447	254928	21100000 534401	112.00			
114161	09/20/2018	PRINTED	012431 WINTERS BROS HAULING OF C	5,339.20			
	109448	1229510	01030400 522204	5,339.20			
114162	09/20/2018	PRINTED	011257 WITHERS, DENNIS	50.00			
	109304	092018	01010800 522202	50.00			
114163	09/20/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
	109449	1294340	01013800 589901	1,100.00			
114164	09/20/2018	PRINTED	009162 TRUMBULL ANIMAL GROUP	303.55			
	109474	092018	01013800 534402	303.55			
123 CHECKS				CASH ACCOUNT TOTAL	932,753.59	.00	



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AP CHECK RECONCILIATION REGISTERP 11
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		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	932,753.59	.00

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

