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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
4629	07/20/2017	WIRE	011370	WHEELABRATOR	BRIDGEPORT	L	101,961.65			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	96794	009-011868	01030400	522204		101,961.65				
4630	07/20/2017	WIRE	007468	COMMISSIONER OF REVENUE	S	4,635.00				
	96907	072017	21100000	440024		4,635.00				
106916	07/20/2017	PRINTED	012151	AIRWAY ELECTRIC COMPANY		1,403.00				
	96893	1719	01030105	522205		1,403.00				
106917	07/20/2017	PRINTED	004934	ANRG		3,509.71				
	96768	072017	01000027	410000		3,509.71				
106918	07/20/2017	PRINTED	007890	BLUE MEDICARERX		3,797.25				
	96769	7063471	01013400	511151		3,797.25				
106919	07/20/2017	PRINTED	010166	BUSINESSCARD SERVICES		19.95				
	96770	86532XBD63B3	01013000	556604		19.95				
106920	07/20/2017	PRINTED	010825	CARE ENVIRONMENTAL CORP		4,566.50				
	96772	CEC17714-3	01030400	581886		4,566.50				
106921	07/20/2017	PRINTED	008897	COHEN AND WOLF, P.C.		20.00				
	96894	684043	01014200	522202		20.00				
106922	07/20/2017	PRINTED	009588	COMSTAR		5,118.26				
	96939	E06302017-76	01022600	522203		5,118.26				
106923	07/20/2017	PRINTED	000590	CRYSTAL ROCK LLC		281.55				
	96895	072017	01013800	534401		82.10				
	96895	072017	01030100	534402		93.00				
	96895	072017	01050200	578801		41.95				
	96895	072017	01013800	534401		64.50				
106924	07/20/2017	PRINTED	010066	DESTEFANO & CHAMBERLAIN,		400.00				
	96773	6212	15120000	581888	B8007	400.00				
106925	07/20/2017	PRINTED	000796	ENVIRO EXPRESS		5,556.60				
	96774	40862	01030400	522204		1,750.00				
	96775	40861	01030400	522204		2,625.00				
	96776	40879	01030400	522204		1,181.60				
106926	07/20/2017	PRINTED	010043	GREGORY & HOWE INC		280.50				
	96938	118879	01030100	522203		280.50				
106927	07/20/2017	PRINTED	001699	H.O. PENN MACHINERY COMPA		51.45				
	96777	PSCE4787767	01030300	567702		51.45				
106928	07/20/2017	PRINTED	004505	HOCON INDUSTRIAL GAS		5.89				
	96896	343331	01030300	567702		5.89				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106929	07/20/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	39.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96778	2010555	01050600 578801	39.28			
106930	07/20/2017	PRINTED	009493 HYGRADE BUSINESS GROUP	1,887.78			
	96897	488677	30110000 534402	1,020.56			
	96898	488776	30110000 534402	867.22			
106931	07/20/2017	PRINTED	012146 KAINEN ESCALERA AND MCHAL	4,427.50			
	96779	881931	01013000 522202	4,427.50			
106932	07/20/2017	PRINTED	008620 MIDWEST TAPE	1,388.85			
	96780	95198357	01070000 534402	1,388.85			
106933	07/20/2017	PRINTED	009109 MILONE & MACBROOM	800.00			
	96937	81283	03120000 522205 G0107	800.00			
106934	07/20/2017	PRINTED	001540 MUNICODE	2,333.23			
	96781	00291482	01013600 522205	2,333.23			
106935	07/20/2017	PRINTED	001626 O & G INDUSTRIES, INC.	8,033.32			
	96899	143240	01030100 534402	1,231.83			
	96900	143291	01030100 534402	3,359.99			
	96901	143392	01030100 534402	3,441.50			
106936	07/20/2017	PRINTED	099999 DUNN, LEO	103.43			
	96943	17-3734	01022600 440000	103.43			
106937	07/20/2017	PRINTED	099999 MUNIZ, ALBERTO	24.00			
	96942	16-94315	01022600 440000	24.00			
106938	07/20/2017	PRINTED	010098 OXFORD HEALTH PLAN	798.27			
	96940	16-269499	01022600 440000	798.27			
106939	07/20/2017	PRINTED	011182 PLAY-WELL TEKNOLOGIES	1,558.00			
	96782	DB12721	01080400 522205	1,558.00			
106940	07/20/2017	PRINTED	011315 POLSINELLO FUELS INC.	487.15			
	96783	628573	01022000 567702	487.15			
106941	07/20/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	237.96			
	96904	6036273	01030300 567702	237.96			
106942	07/20/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	96784	310362	01013400 511151	2,083.33			
106943	07/20/2017	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	96771	2017-13	01080400 522205	400.00			
106944	07/20/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,155.21			
	96785	072017	01013800 522208	79.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96785	072017		01013800 590011	566.61			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96785	072017		01022000 590011	473.60			
96785	072017		01022400 590011	85.43			
96785	072017		01022600 590011	102.64			
96785	072017		01030100 590011	929.29			
96785	072017		01040000 590011	44.66			
96785	072017		01050600 590011	239.07			
96785	072017		01060600 590011	72.04			
96785	072017		01070000 590011	378.18			
96785	072017		20100000 590011	184.29			
106945	07/20/2017	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
96788	836414941		01022000 578801	288.00			
106946	07/20/2017	PRINTED	002178 TOCE BROTHERS INC	578.64			
96787	4-GS241807		01022000 567702	578.64			
106947	07/20/2017	PRINTED	006844 TREASURER, STATE OF CONNE	372.00			
96789	DPS49474		01022000 440000	372.00			
106948	07/20/2017	PRINTED	002253 TRI-STATE DIESEL INC	162.21			
96905	369910		01030300 567702	28.20			
96906	369623		01030300 567702	134.01			
106949	07/20/2017	PRINTED	002285 TURF PRODUCTS	538.57			
96790	1297676-00		01030300 567702	538.57			
106950	07/20/2017	PRINTED	007882 UNITED HEALTH CARE	814.88			
96941	15-282305		01022600 440000	814.88			
106951	07/20/2017	PRINTED	006320 VALLEY GREEN, INC.	3,987.72			
96791	170444		01080600 534402	3,987.72			
106952	07/20/2017	PRINTED	003864 VERIZON WIRELESS	353.00			
96792	INV12988701		01080600 590014	353.00			
106953	07/20/2017	PRINTED	011161 VISION GOVERNMENT SOLUTIO	200.00			
96793	026174		01011600 522204	200.00			
106954	07/20/2017	PRINTED	009884 A & B MECHANICAL, LLC	1,030.07			
96795	32386		01030200 578802	732.48			
96796	32394		01030200 578802	297.59			
106955	07/20/2017	PRINTED	011864 THE ADVENTURE PARK AT	1,403.60			
96944	80ABDO		01080400 522205	1,403.60			
106956	07/20/2017	PRINTED	000066 AIRGAS USA, LLC	31.80			
96797	9945613511		21 292700	31.80			
106957	07/20/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96881		0801638668	01013800 578804	176.20			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
96881		0801638668	01022000 578804	176.21			
96881		0801638668	01022400 578804	58.73			
96881		0801638668	01022600 578804	58.73			
96881		0801638668	01030100 578804	528.39			
96881		0801638668	01050600 578804	117.46			
96881		0801638668	01070000 578804	212.78			
96881		0801638668	01080400 578804	58.73			
96881		0801638668	01080600 578804	36.58			
96881		0801638668	21100000 578804	176.20			
106958	07/20/2017	PRINTED 012070	AMERICAN VIEW PRODUCTIONS	2,500.00			
96882		AVP2273	01 292700	2,500.00			
106959	07/20/2017	PRINTED 008547	ASCAP	343.50			
96945		192000315407	01013800 534402	2.50			
96946		100004717823	01013800 534402	170.50			
96947		100004717824	01013800 534402	170.50			
106960	07/20/2017	PRINTED 009405	BARCO PRODUCTS CO	209.54			
96798		BP00059923	01 292700	209.54			
106961	07/20/2017	PRINTED 000220	BENMAN INDUSTRIES INC	163.15			
96799		4954	21 292700	163.15			
106962	07/20/2017	PRINTED 010166	BUSINESSCARD SERVICES	4,034.67			
96800		86562Y0LBNRP	01 292700	828.90			
96801		864Y00015W31	01 292700	102.66			
96802		864Y0024DDRB	01 292700	121.87			
96803		864Z008K6PY0	01 292700	988.75			
96804		865100XJKXD9	01 292700	131.50			
96805		865D2XE4RDQM	01 292700	256.99			
96806		865A2XLWTMM3	01 292700	19.99			
96807		865D2XE06K6P	01 292700	68.05			
96808		865D2Y1JBAFD	01 292700	490.95			
96809		865D2XE3F6BM	01 292700	24.99			
96810		865F2XXDQZ2D	01 292700	12.68			
96811		865J2XPE81BW	01 292700	14.98			
96812		865R2X9XTT4J	21 292700	10.09			
96813		865D2XE2ZT9H	01 292700	28.14			
96813		865D2XE2ZT9H	01 292700	58.31			
96813		865D2XE2ZT9H	01 292700	143.07			
96814		865D2XE3XSM9	01 292700	43.69			
96814		865D2XE3XSM9	01 292700	90.50			
96814		865D2XE3XSM9	01 292700	222.05			
96815		865E2XNFZSFR	01 292700	44.33			
96815		865E2XNFZSFR	01 292700	91.86			
96815		865E2XNFZSFR	01 292700	225.37			
96816		865F2XV1TS5B	01 292700	1.83			
96816		865F2XV1TS5B	01 292700	3.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96816		865F2XV1TS5B 01 292700	9.32			
106963	07/20/2017	PRINTED	008460 CAB EAST LLC	9,026.02			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	96932		REFUND #5803 01000027 410000	682.24			
	96933		REFUND #5805 01000027 410000	1,263.38			
	96934		REFUND #5801 01000027 410000	2,492.24			
	96935		REFUND #5800 01000027 410000	3,873.40			
	96936		REFUND #5804 01000027 410000	714.76			
106964	07/20/2017	PRINTED	010825 CARE ENVIRONMENTAL CORP	7,580.00			
	96817		CEC17714-4 01 292700	7,580.00			
106965	07/20/2017	PRINTED	002934 CENTRAL TURF & IRRIGATION	385.36			
	96820		1053812-00 01 292700	385.36			
106966	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	96908		072017-4 01012600 522204	56.60			
106967	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	96909		072017-5 01012600 522204	59.99			
106968	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	75.25			
	96819		072017-2 01050600 578801	75.25			
106969	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	96910		072017-6 01012600 522204	79.99			
106970	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	96948		072017-8 21100000 590014	99.98			
106971	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	116.85			
	96818		072017 01022600 590014	116.85			
106972	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	250.62			
	96883		072017-3 01022000 578801	250.62			
106973	07/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	10,950.62			
	96911		072017-7 01012600 522204	10,950.62			
106974	07/20/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,007.88			
	96821		17-4616 01 292700	1,007.88			
106975	07/20/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	497.00			
	96822		IN70215 01012000 534401	78.00			
	96822		IN70215 01013800 534401	313.00			
	96822		IN70215 01014200 534401	10.00			
	96822		IN70215 01022800 534401	7.00			
	96822		IN70215 01023200 534401	28.00			
	96822		IN70215 01030500 534401	27.00			
	96822		IN70215 01080400 534402	34.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106976	07/20/2017	PRINTED	011840 CADH	427.91			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	96884	072017	01040000	556601		427.91	
106977	07/20/2017	PRINTED	009357 CORPORATE MAILING SERVICE	271.17			
	96823	108749	01013800	545504		271.17	
106978	07/20/2017	PRINTED	000565 COTT SYSTEMS, INC.	738.39			
	96824	116531-2	01	292700		79.45	
	96825	116812	01	292700		658.94	
106979	07/20/2017	PRINTED	000652 CUSTOM BANDAG INC	235.08			
	96826	220109609	01030300	567702		235.08	
106980	07/20/2017	PRINTED	004134 D'AGOSTINO, STEPHEN	900.00			
	96885	072017	01080400	522205		900.00	
106981	07/20/2017	PRINTED	011910 DASH MEDICAL GLOVES, INC.	182.70			
	96827	INV1060842	01	292700		182.70	
106982	07/20/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	495.06			
	96828	261433C	01030300	567702		385.80	
	96829	261296C	01030300	567702		109.26	
106983	07/20/2017	PRINTED	003195 DE LAGE LANDEN	106.51			
	96886	55357206	01060200	578801		69.78	
	96887	55360064	01000027	410000		36.73	
106984	07/20/2017	PRINTED	011814 DELTA LEVEL DEFENSE, LLC	535.00			
	96830	134	01	292700		535.00	
106985	07/20/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,218.00			
	96831	072017	01014200	440000		1,218.00	
106986	07/20/2017	PRINTED	000638 DEPARTMENT OF LABOR	116.00			
	96863	MAY2017	01013400	511153		116.00	
106987	07/20/2017	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	96864	2755	01011600	522204		250.00	
106988	07/20/2017	PRINTED	006988 ECI	28.00			
	96832	072017	01022600	556603		28.00	
106989	07/20/2017	PRINTED	003064 ENTERPRISE RENT-A-CAR	176.58			
	96888	1921673179	30110000	501114		176.58	
106990	07/20/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	422.28			
	96833	373048	01030300	567702		110.94	
	96834	373189	01030300	567702		48.43	
	96889	373738	01030300	567701		50.57	



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96890		373560	01030300 567702	15.36			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
96891		373642	01030300 567702	69.18			
96892		373638	01030300 567702	127.80			
106991	07/20/2017	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	401.91			
96835		0138166-01	01 292700	401.91			
106992	07/20/2017	PRINTED 000830	FAMILY AUTO BODY INC	1,401.75			
96913		R/0 08595	01030300 567702	1,401.75			
106993	07/20/2017	PRINTED 000883	FLEETPRIDE	1,112.92			
96836		86036150	01030101 534402	872.88			
96837		86032493	01030300 567702	49.43			
96838		86098926	01030300 567702	117.65			
96914		86140891	01030101 534402	72.96			
106994	07/20/2017	PRINTED 011544	FRONTIER	260.05			
96839		072017	01022600 590014	260.05			
106995	07/20/2017	PRINTED 011890	HARLEY DAVIDSON OF DANBUR	69.78			
96840		555438	01022000 567702	69.78			
106996	07/20/2017	PRINTED 011367	HAUG, DR. INGEBORG	250.00			
96912		072017	01050200 522202	250.00			
106997	07/20/2017	PRINTED 001092	HOME DEPOT CREDIT SERVICE	845.12			
96841		1013112	01030200 534402	228.31			
96842		5572808	72130098 522205	616.81			
106998	07/20/2017	PRINTED 011496	HUMPAGE, LAUREN	630.00			
96949		197TP	01080400 522205	630.00			
106999	07/20/2017	PRINTED 011813	IDVILLE	83.60			
96843		3235806	01 292700	83.60			
107000	07/20/2017	PRINTED 005548	INTERNATIONAL CODE COUNCI	656.83			
96915		1000784766	01 292700	656.83			
107001	07/20/2017	PRINTED 004178	JULIAN, LES	450.00			
96916		TR71817	01080400 522205	450.00			
107002	07/20/2017	PRINTED 010576	KLEEN-N-GREEN	276.24			
96917		072017	01 292700	276.24			
107003	07/20/2017	PRINTED 004179	LEWIS, LYNN	450.00			
96950		270856	01080400 522205	450.00			
107004	07/20/2017	PRINTED 008196	LIBRARYINSIGHT, INC.	1,349.00			
96844		5357	01070000 589901	1,349.00			



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107005	07/20/2017	PRINTED	010485 MAINE TECHNICAL SOURCE	421.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96845	S1307399.001	01 292700	421.55			
107006	07/20/2017	PRINTED	008776 MOVIE LICENSING USA	1,024.00			
	96846	2359981	01070000 589901	1,024.00			
107007	07/20/2017	PRINTED	002595 NADA USED CAR GUIDE	429.25			
	96847	000637135	01011600 534402	429.25			
107008	07/20/2017	PRINTED	003107 THE NEW YORK TIMES	129.00			
	96849	072017	01070000 534402	129.00			
107009	07/20/2017	PRINTED	003754 NFPA	149.45			
	96848	7021876Y	01 292700	149.45			
107010	07/20/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	105.91			
	96918	40044	01030300 567702	16.46			
	96919	40338	01030300 567702	89.45			
107011	07/20/2017	PRINTED	001634 OCLC, INC.	1,055.13			
	96850	0000540757	01 292700	1,055.13			
107012	07/20/2017	PRINTED	099999 SCARPELLI, CARL J OR DONN	120.72			
	96957	REFUND #5559	01000027 410000	120.72			
107013	07/20/2017	PRINTED	011976 PESTRX	275.00			
	96852	61334	01013800 578801	55.00			
	96853	61332	01022000 578801	55.00			
	96854	61652	01022400 578801	55.00			
	96855	61883	01050600 578801	55.00			
	96856	61335	01070000 578801	55.00			
107014	07/20/2017	PRINTED	010088 PLOUFFE, JOAN	200.00			
	96857	072017	01080600 522201	200.00			
107015	07/20/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES	345.00			
	96951	20164294	01040000 522204	345.00			
107016	07/20/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	59.04			
	96920	6036924	01030300 567702	59.04			
107017	07/20/2017	PRINTED	003108 RANKIN TEXTILE PRINTING,	974.50			
	96851	33054	01 292700	974.50			
107018	07/20/2017	PRINTED	001856 RING'S END INC	431.89			
	96858	779184	01030200 578802	200.94			
	96859	780610	01030200 578802	230.95			
107019	07/20/2017	PRINTED	005847 SPORTS CENTER OF SHELTON	1,895.00			
	96922	71917	01080400 522205	1,895.00			





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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
107020	07/20/2017	PRINTED	012193 ROGERS, BRIAN JOHN	1,250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96952	072017	72050400 522205	1,250.00			
107021	07/20/2017	PRINTED	002912 SANOFI PASTEUR, INC	972.48			
	96953	908237128	01040000 534404	972.48			
107022	07/20/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	51.46			
	96860	IV172007	01 292700	51.46			
107023	07/20/2017	PRINTED	008542 SIRSIDYNIX	29,274.71			
	96861	INVMT030559	01070000 578802	29,274.71			
107024	07/20/2017	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
	96954	4112	01013800 522208	1,500.00			
107025	07/20/2017	PRINTED	002084 STAPLES ADVANTAGE	133.37			
	96862	3343717155	01 292700	62.87			
	96923	3343595020	01 292700	32.60			
	96924	3345541571	01 292700	37.90			
107026	07/20/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,908.33			
	96958	24587	01080600 522203	17,908.33			
107027	07/20/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	96866	072017	01022000 440000	12.00			
107028	07/20/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	96867	072017-2	01022000 440000	50.00			
107029	07/20/2017	PRINTED	002253 TRI-STATE DIESEL INC	172.28			
	96868	631262	01030300 567702	44.82			
	96925	371106	01030300 567702	127.46			
107030	07/20/2017	PRINTED	004352 TUNSTALL	66.91			
	96926	170701098101	01050200 578801	66.91			
107031	07/20/2017	PRINTED	002285 TURF PRODUCTS	170.37			
	96869	1297163-00	21 292700	248.18			
	96870	1296980-00	21 292700	72.64			
	96871	1297164-00	21100000 578802	-150.45			
107032	07/20/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	96872	334484490	01022000 534401	284.50			
	96872	334484490	01022000 589901	415.50			
107033	07/20/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,854.90			
	96873	ND2110JUL17	01013400 511151	7,854.90			
107034	07/20/2017	PRINTED	012188 VAN METER & ASSOCIATES, I	150.00			



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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
96874	072017		01022000 556603	150.00			
107035	07/20/2017	PRINTED	011161 VISION GOVERNMENT SOLUTIO	10,440.00			
	DOC		INVOICE NO	AMOUNT			
96875	026840		01011600 522204	7,190.00			
96876	026620		01011600 522204	3,250.00			
107036	07/20/2017	PRINTED	004029 W. B. MASON CO., INC.	916.75			
96877	I45103429		01 292700	191.95			
96878	I45305011		01 292700	399.96			
96927	I45713147		01013800 534401	163.91			
96928	I45785884		01013800 534401	131.94			
96956	I45675724		01040000 522204	28.99			
107037	07/20/2017	PRINTED	011353 WATCHGUARD VIDEO	100.00			
96929	CCINV0011811		01 292700	100.00			
107038	07/20/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,955.00			
96879	866695		01013800 589901	1,100.00			
96880	863259		01022000 589901	855.00			
107039	07/20/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
96930	865157		30110000 534402	128.00			
107040	07/20/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
96931	866868		01040000 578802	210.00			
107041	07/20/2017	PRINTED	011702 ZERO GRAVITY, LLC	1,000.00			
96955	070517-2		01080400 522205	1,000.00			
		128 CHECKS	CASH ACCOUNT TOTAL	305,134.02	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

128 CHECKS

FINAL TOTAL

305,134.02

.00

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

