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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4655	10/26/2017	WIRE	010098 OXFORD HEALTH PLANS	428,670.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99802	102617	01013400 511151	428,670.14			
4656	10/26/2017	WIRE	006807 CHLIC	30,953.73			
	99803	2205053	01013400 511151	30,953.73			
108702	10/26/2017	PRINTED	009884 A & B MECHANICAL, LLC	1,298.80			
	99899	32694	01080600 578803	1,298.80			
108703	10/26/2017	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	99807	C-651002	01030400 522204	85.00			
	99808	C-650782	01030100 589902	85.00			
108704	10/26/2017	PRINTED	000066 AIRGAS USA, LLC	32.40			
	99809	9947807002	21100000 534401	32.40			
108705	10/26/2017	PRINTED	003128 ALARMS BY PRECISION, LLC	192.50			
	99723	98595	01022000 534402	192.50			
108706	10/26/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	99724	114356	01022600 522202	280.00			
108707	10/26/2017	PRINTED	000125 ANIMAL CARE EQUIPMENT & S	371.22			
	99810	56494	01022400 534402	371.22			
108708	10/26/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,489.60			
	99725	7728300267	01013400 511151	3,489.60			
108709	10/26/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,056.00			
	99726	102617	01013400 511155	1,056.00			
108710	10/26/2017	PRINTED	012166 APCO INTERNATIONAL INC.	92.00			
	99811	467229	01022000 556602	92.00			
108711	10/26/2017	PRINTED	000306 AQUARION WATER COMPANY OF	18,263.67			
	99891	102617	01013800 590013	11.99			
	99891	102617	01022400 590013	12.42			
	99891	102617	01080600 590013	842.91			
	99891	102617	20100000 590013	11.99			
	99891	102617	01010100 590013	22.91			
	99892	102617-2	01013800 590013	155.83			
	99892	102617-2	01022000 590013	214.92			
	99892	102617-2	01022600 590013	40.04			
	99892	102617-2	01030100 590013	319.58			
	99892	102617-2	01040000 590013	993.05			
	99892	102617-2	01050600 590013	119.89			
	99892	102617-2	01070000 590013	151.13			
	99892	102617-2	01080600 590013	4,542.07			
	99892	102617-2	20100000 590013	104.52			
	99892	102617-2	21100000 590013	10,695.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99893	102617-3		01030200 578802	12.42			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99894	102617-4		01030200 578802	12.42			
108712	10/26/2017	PRINTED	012012 ARCADIS U.S. INC	11,837.23			
99812	#12		13120000 581888 B1011	11,837.23			
108713	10/26/2017	PRINTED	006938 ATK GOLF SERVICES INC	18,002.56			
99805	102617		21100000 522202	8,596.28			
99806	102617-2		21100000 522202	8,596.28			
99895	280049		21100000 440024	810.00			
108714	10/26/2017	PRINTED	000220 BENMAN INDUSTRIES INC	736.31			
99729	6418		01050200 534401	105.00			
99813	6500		21100000 534401	151.80			
99814	6510		01022000 534403	247.29			
99815	6451		01013800 534403	218.22			
99816	6631		01013800 534403	14.00			
108715	10/26/2017	PRINTED	012051 BETA GROUP INC	2,990.00			
99817	#2-B		16120000 581888 B3106	2,990.00			
108716	10/26/2017	PRINTED	007890 BLUE MEDICARERX	3,797.25			
99730	7065406		01013400 511151	3,797.25			
108717	10/26/2017	PRINTED	000270 BOLLINGER INSURANCE	1,591.00			
99783	590172		72130057 522205	2,433.00			
99784	590663		72130057 522205	-842.00			
108718	10/26/2017	PRINTED	008460 CAB EAST LLC	223.36			
99887	REFUND #5954		01000027 410000	223.36			
108719	10/26/2017	PRINTED	009242 CACIWC, INC	180.00			
99727	102617		01014800 556601	180.00			
108720	10/26/2017	PRINTED	009242 CACIWC, INC	65.00			
99728	102617-2		01014800 556601	65.00			
108721	10/26/2017	PRINTED	011491 KEY BANK, N. A.	2,723.13			
99763	102617		01000029 410012	2,723.13			
108722	10/26/2017	PRINTED	002523 CHARTER COMMUNICATIONS	123.68			
99818	102617		01030100 578801	123.68			
108723	10/26/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	109.95			
99819	600486		01030300 567702	109.95			
108724	10/26/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	104.95			
99731	2017101009		01060200 581888	104.95			
108725	10/26/2017	PRINTED	008897 COHEN AND WOLF, P.C.	3,840.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99732		693213	01014200 522202	780.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99733		693210	01014200 522202	1,500.00			
99734		693218	01014200 522202	200.00			
99735		693215	01014200 522202	20.00			
99736		693211	01014200 522202	100.00			
99737		693207	01014200 522202	180.00			
99738		693205	01014200 522202	200.00			
99739		693214	01014200 522202	100.00			
99740		693216	01014200 522202	380.00			
99741		693217	01014200 522202	200.00			
99742		693219	01014200 522202	180.00			
108726	10/26/2017	PRINTED 000600	CONNECTICUT BUSINESS SYST	97.20			
99820		IN148205	01022600 589901	30.00			
99872		IN109932	01040000 534401	44.40			
99873		CM06054	01040000 534401	-44.40			
99874		IN37769	01040000 534401	7.87			
99883		IN122281	01040000 534401	59.33			
108727	10/26/2017	PRINTED 008951	CONNECTICUT GOOSE SOLUTIO	400.00			
99821		SEPT2017-2	21100000 522203	400.00			
108728	10/26/2017	PRINTED 000618	CONNECTICUT INTERLOCAL RI	16,074.00			
99909		10420	01013400 511152	16,074.00			
108729	10/26/2017	PRINTED 009357	CORPORATE MAILING SERVICE	379.99			
99822		111197	01013800 545504	182.26			
99823		111033	01013800 545504	197.73			
108730	10/26/2017	PRINTED 012254	CRETE DEFENDER INC	1,890.00			
99824		1451	01030101 534402	1,890.00			
108731	10/26/2017	PRINTED 000590	CRYSTAL ROCK LLC	408.80			
99743		102617	01013800 534401	108.45			
99743		102617	01030100 534402	105.00			
99743		102617	01050200 578801	62.05			
99743		102617	01013800 534401	107.85			
99743		102617	01013800 534401	25.45			
108732	10/26/2017	PRINTED 009824	CT COMMUNITY NON PROFIT A	37.40			
99825		B462980-IN	20100000 534402	18.70			
99826		BR36567-IN	20100000 534402	18.70			
108733	10/26/2017	PRINTED 011980	DAY PITNEY LLP	2,021.30			
99910		33947953	01012800 522202	955.40			
99911		33947952	01012800 522202	1,065.90			
108734	10/26/2017	PRINTED 003195	DE LAGE LANDEN	69.78			
99827		56590400	01060200 578801	69.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108735	10/26/2017	PRINTED	000686 DECESARE'S BUILDERS HARDW	235.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99744	28856	21100000 578802	235.50			
108736	10/26/2017	PRINTED	004153 DESANTIE TIRE COMPANY	515.76			
	99828	262436	01030300 567702	515.76			
108737	10/26/2017	PRINTED	011677 EARTHPLACE, INC.	100.00			
	99745	102617	01070000 534402	100.00			
108738	10/26/2017	PRINTED	011888 EASTON ARBORISTS, LLC	1,200.00			
	99746	102617	20100000 581888	1,200.00			
108739	10/26/2017	PRINTED	003064 ENTERPRISE RENT-A-CAR	88.29			
	99896	102617	30110000 522205	88.29			
108740	10/26/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	814.23			
	99829	486447	01030300 567702	8.60			
	99830	487171	01030300 567702	3.58			
	99831	488217	01030300 567702	168.86			
	99832	488288	01030300 567702	35.76			
	99833	488603	01030300 567702	7.16			
	99834	488741	01030300 567702	95.48			
	99835	489087	01030300 567702	81.84			
	99836	488816	01030300 567702	240.90			
	99837	488868	01030300 567702	88.38			
	99838	489638	01030300 567702	39.62			
	99839	490053	01030300 567702	20.05			
	99840	490283	01030300 567702	24.00			
108741	10/26/2017	PRINTED	012032 FAIRFIELD COUNTY TENNIS	2,832.00			
	99897	#3	01080400 522205	2,832.00			
108742	10/26/2017	PRINTED	000830 FAMILY AUTO BODY INC	4,582.73			
	99747	R/O 08703	01013800 511160	2,000.00			
	99747	R/O 08703	72130000 522205	2,582.73			
108743	10/26/2017	PRINTED	000838 FEDEX	22.99			
	99748	5-962-02131	01013600 545501	22.99			
108744	10/26/2017	PRINTED	000883 FLEETPRIDE	832.88			
	99841	88128945	01030300 567702	126.12			
	99842	88188459	01030300 567702	706.76			
108745	10/26/2017	PRINTED	011544 FRONTIER	10,881.48			
	99884	102617	01012600 522204	10,881.48			
108746	10/26/2017	PRINTED	011414 G.L. CAPASSO, INC.	62,780.00			
	99843	APPL #7(FNL)	13120100 581888 B6007	62,780.00			
108747	10/26/2017	PRINTED	010043 GREGORY & HOWE INC	280.50			



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	99749	119740	01030100 522203	280.50			
108748	10/26/2017	PRINTED	009967 GRILLO SERVICES LLC	1,594.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99844	127900	01030400 522204	350.49			
	99845	127897	01030400 522204	607.91			
	99846	127935	01030400 522204	636.14			
108749	10/26/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,380.51			
	99913	102617	32110000 522205	3,380.51			
108750	10/26/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
	99750	102617	01070000 534402	19.00			
108751	10/26/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	953.00			
	99914	102617-2	32110000 522205	953.00			
108752	10/26/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	99847	348745	01030300 567702	5.89			
108753	10/26/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	622.41			
	99751	1023527	21100000 534401	69.47			
	99752	0013423	21100000 534401	124.14			
	99753	8025289	21100000 534401	134.55			
	99754	6193306	21100000 534401	145.16			
	99755	6193307	21100000 534401	3.97			
	99756	9181101	12120000 581888 B3054	1,448.05			
	99757	9181101-2	01030200 578802	92.91			
	99758	4973561	12120000 581888 B3054	-1,407.66			
	99848	2022872	01030200 578802	11.82			
108754	10/26/2017	PRINTED	007749 HONDA LEASE TRUST	144.24			
	99888	REFUND #5998	01000027 410000	144.24			
108755	10/26/2017	PRINTED	010744 IAAI	200.00			
	99759	111563	01022800 556602	100.00			
	99760	111697	01022800 556602	100.00			
108756	10/26/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE	280.00			
	99761	3499	01030400 522204	280.00			
108757	10/26/2017	PRINTED	012280 iPROMOTEu	710.04			
	99762	1301024EGM	01080000 522205	710.04			
108758	10/26/2017	PRINTED	012280 iPROMOTEu	195.17			
	99915	1282630EGM	32110000 522205	195.17			
108759	10/26/2017	PRINTED	012263 J. VIDEIRA'S PAVING LLC	2,400.00			
	99849	2017-100	59120000 581888 B0591	2,400.00			
108760	10/26/2017	PRINTED	010491 JAY'S FIREWOOD SERVICE	700.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99898	102617	01080800 578806	700.00			
108761	10/26/2017	PRINTED DOC	001197 KARPILOW SAFE & LOCK CO. INVOICE NO		145.00		
	99850	99923	01030200 578802	145.00			
108762	10/26/2017	PRINTED	010576 KLEEN-N-GREEN		215.68		
	99851	102617	01030300 567702	215.68			
108763	10/26/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN		53.09		
	99764	165656	01030300 567702	53.09			
108764	10/26/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE		94.80		
	99852	279873	01080600 534402	85.06			
	99853	279804	01080600 534402	9.74			
108765	10/26/2017	PRINTED	008607 LHS ASSOCIATES, INC		2,235.00		
	99765	55967	01010800 522205	2,235.00			
108766	10/26/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER		22,503.55		
	99854	#34	13120000 581888 B3070	22,503.55			
108767	10/26/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER		1,680.00		
	99855	16-015-10	03120000 581888 G0335	1,680.00			
108768	10/26/2017	PRINTED	001358 MADISON SUPPLY CO LLC		39.80		
	99767	MS340627	01030300 567702	39.80			
108769	10/26/2017	PRINTED	008620 MIDWEST TAPE		1,482.23		
	99768	95445707	70130000 534402	1,482.23			
108770	10/26/2017	PRINTED	003287 MOBILE VETERINARY CLINIC		25.50		
	99766	313034	01022000 534402	25.50			
108771	10/26/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		103.98		
	99769	M000123650	01030101 534402	224.08			
	99770	M000120830	01030101 534402	93.31			
	99771	M000120831	01030101 534402	434.78			
	99772	M000122118	01030101 534402	425.12			
	99773	C25081	01030101 534402	-960.00			
	99774	C25708	01030101 534402	-113.31			
108772	10/26/2017	PRINTED	001515 MOORE MEDICAL, LLC		271.99		
	99857	83378954	01022600 534402	271.99			
108773	10/26/2017	PRINTED	012237 MUSCO CORPORATION		5,100.00		
	99856	301523	16120000 581888 B8010	5,100.00			
108774	10/26/2017	PRINTED	012096 NACCHO		210.00		
	99775	146757	01040000 556601	210.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108775	10/26/2017	PRINTED	002595 NADA USED CAR GUIDE	75.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99776	2568349	01070000 534402	75.00			
108776	10/26/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,041.60			
	99858	1350	01022000 501888	290.00			
	99859	1241	01022000 501888	855.00			
	99860	98454	01022000 501888	652.60			
	99861	1242	01022000 501888	244.00			
108777	10/26/2017	PRINTED	004657 NORTHERN SAFETY CO.	788.29			
	99777	902635957	01030100 534402	788.29			
108778	10/26/2017	PRINTED	001626 O & G INDUSTRIES, INC.	1,027,634.23			
	99862	160867	16120100 581888 B6024	155,095.24			
	99863	160871	16120100 581888 B6024	45,666.39			
	99864	160867-2	16120100 581888 B6024	143,788.60			
	99865	160871-2	16120100 581888 B6024	76,825.04			
	99866	169054	15120000 581888 B3083	192,355.21			
	99867	160871-3	15120000 581888 B3083	8,163.24			
	99867	160871-3	16120000 581888 B3096	25,459.10			
	99868	160867-3	15120000 581888 B3083	155,150.23			
	99868	160867-3	16120000 581888 B3096	225,131.18			
108779	10/26/2017	PRINTED	001634 OCLC, INC.	1,092.06			
	99869	559583	01070000 589901	1,092.06			
108780	10/26/2017	PRINTED	099999 BUXBAUM, ADAM M	180.96			
	99903	REFUND #5986	01000027 410000	180.96			
108781	10/26/2017	PRINTED	099999 CORNELL, CHARLES A OR PAM	61.51			
	99904	REFUND #5994	01000027 410000	61.51			
108782	10/26/2017	PRINTED	099999 FEOLA, BENITA R	32.32			
	99905	REFUND #6003	01000027 410000	32.32			
108783	10/26/2017	PRINTED	099999 NOLAN, SAMANTHA	40.00			
	99906	102617	01022600 556601	40.00			
108784	10/26/2017	PRINTED	099999 ROJOWSKI, RICHARD J	18.69			
	99907	REFUND #5982	01000027 410000	18.69			
108785	10/26/2017	PRINTED	099999 TAREK, BRENDA	45.00			
	99908	34050	72130063 480028	45.00			
108786	10/26/2017	PRINTED	010723 OVERDRIVE, INC.	2,393.00			
	99870	06CO17038776	01070000 534402	1,357.13			
	99871	06CO17038777	01070000 534402	1,035.87			
108787	10/26/2017	PRINTED	010461 PATRONS OF TNAC, INC	82.00			
	99901	102617	72130075 522205	82.00			



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108788	10/26/2017	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	280.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99779	A65809-001	01030300 567702	280.79			
108789	10/26/2017	PRINTED	005327 RBS 1 LLC	2,487.56			
	99781	060-03497095	12120000 581888 B3054	2,288.48			
	99782	060-03498211	12120000 581888 B3054	199.08			
108790	10/26/2017	PRINTED	001831 REGENT BOOK COMPANY	16.96			
	99780	55443	01070000 534402	16.96			
108791	10/26/2017	PRINTED	003901 SAFETY MARKING INC	24,238.35			
	99875	9130533	01030100 578803	24,238.35			
108792	10/26/2017	PRINTED	000538 SAGE PUBLICATIONS, INC.	247.94			
	99785	230670KI	01070000 534402	247.94			
108793	10/26/2017	PRINTED	006878 SALVO, DIANE	125.00			
	99786	102817	01022600 556603	125.00			
108794	10/26/2017	PRINTED	002912 SANOFI PASTEUR, INC	2,451.64			
	99876	909138194	01040000 534404	1,616.14			
	99877	909196877	01040000 534404	835.50			
108795	10/26/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,574.66			
	99787	797489	01030300 567701	10,574.66			
108796	10/26/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	99788	317260	01013400 511151	2,083.33			
108797	10/26/2017	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,610.00			
	99916	4181	32110000 522205	1,610.00			
108798	10/26/2017	PRINTED	002075 ST VINCENT MEDICAL CENTER	560.32			
	99789	102617	01022600 534402	243.53			
	99790	102617-2	01022600 534402	316.79			
108799	10/26/2017	PRINTED	002084 STAPLES ADVANTAGE	77.99			
	99881	3349553133	01013800 534401	77.99			
108800	10/26/2017	PRINTED	011671 SUNBELT RENTALS, INC.	1,860.00			
	99917	721968390001	32110000 522205	1,860.00			
108801	10/26/2017	PRINTED	001587 SUPREME FOREST PRODUCTS,	2,700.00			
	99879	26510	01080600 534402	900.00			
	99880	26496	01080600 534402	1,800.00			
108802	10/26/2017	PRINTED	011641 THE POND AND LAKE CONNECT	478.25			
	99778	30147	21100000 578802	478.25			



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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
108803	10/26/2017	PRINTED	002223 TOWN OF TRUMBULL	5,842.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99900	7353	12120000 581888 B1003	5,842.00			
108804	10/26/2017	PRINTED	012252 TOYOTA LEASE TRUST	1,493.23			
	99889	REFUND #6000	01000027 410000	1,247.27			
	99890	REFUND #5999	01000027 410000	245.96			
108805	10/26/2017	PRINTED	011366 TRAVELERS	7,260.00			
	99792	527641	01013800 511160	7,260.00			
108806	10/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	62.00			
	99793	DPS50647	01022000 440000	62.00			
108807	10/26/2017	PRINTED	010749 TRIDENT INSURANCE	23,396.70			
	99791	102617	01013800 511160	23,396.70			
108808	10/26/2017	PRINTED	002272 TRUMBULL MARRIOTT	1,337.00			
	99912	5085	01014600 522205	1,337.00			
108809	10/26/2017	PRINTED	009277 TRUMBULL VOLUNTEER FIRE C	2,240.00			
	99918	17-909	32110000 522205	2,240.00			
108810	10/26/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	99882	341381473	21100000 578801	177.00			
108811	10/26/2017	PRINTED	001756 U.S. POSTAL SERVICE	154.41			
	99902	102617	72130075 522205	154.41			
108812	10/26/2017	PRINTED	004862 UNITED ALARM SERVICES INC	694.88			
	99794	296073	01030200 578802	142.38			
	99795	296071	01030200 578802	552.50			
108813	10/26/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,854.90			
	99796	ND2110OCT17	01013400 511151	7,854.90			
108814	10/26/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	91,088.90			
	99885	9100054254	01013800 522208	30.91			
	99885	9100054254	01013800 590012	3,731.94			
	99885	9100054254	01022000 590012	5,030.50			
	99885	9100054254	01022000 590015	924.86			
	99885	9100054254	01022400 590012	508.63			
	99885	9100054254	01022600 590012	1,382.44			
	99885	9100054254	01030025 590015	37,651.62			
	99885	9100054254	01010100 590012	58.65			
	99885	9100054254	01030100 590012	4,802.30			
	99885	9100054254	01040000 590012	475.92			
	99885	9100054254	01050200 590012	303.30			
	99885	9100054254	01050600 590012	1,418.71			
	99885	9100054254	01060800 590012	385.46			
	99885	9100054254	01070000 590012	3,968.09			



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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
99885			9100054254	01080600 590012	12,773.93		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
99885			9100054254	20100000 590012	10,528.32		
99885			9100054254	21100000 590012	7,113.32		
108815	10/26/2017	PRINTED	006786 USABLUBOOK		143.84		
99797			363548	20100000 534402	143.84		
108816	10/26/2017	PRINTED	011537 VAZZANO'S FOUR SEASONS, L		2,200.00		
99798			10162017	01080000 522205	2,200.00		
108817	10/26/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		29,018.97		
99886			102617	01022600 522202	29,018.97		
108818	10/26/2017	PRINTED	002387 WEST END LUMBER		2,825.00		
99799			001-244890	12120000 581888 B3054	2,825.00		
108819	10/26/2017	PRINTED	012272 WESTPORT PUBLIC SCHOOLS		440.00		
99800			102617	01060200 556601	440.00		
108820	10/26/2017	PRINTED	012281 WILLIAMS, WALSH & O'CONNO		3,345.68		
99801			102617	01013800 511160	3,345.68		
			121 CHECKS	CASH ACCOUNT TOTAL	1,946,956.69	.00	



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

1,946,956.69

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

