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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
4645	09/21/2017	WIRE	011370	WHEELABRATOR	BRIDGEPORT	L	95,843.79			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	98801	009-011995	01030400	522204		95,843.79				
4647	09/21/2017	WIRE	007468	COMMISSIONER OF REVENUE	S	5,444.00				
	98806	092117	21100000	440024		5,444.00				
4648	09/21/2017	WIRE	006807	CHLIC		31,184.83				
	98920	2191580	01013400	511151		31,184.83				
108129	09/21/2017	PRINTED	000006	A & G AUTO PARTS LLC		18.72				
	98733	01-277086	01022000	567702		18.72				
108130	09/21/2017	PRINTED	000066	AIRGAS USA, LLC		33.26				
	98822	9947074895	21100000	534401		33.26				
108131	09/21/2017	PRINTED	007723	AMSOIL, INC		682.07				
	98734	17415106 RI	01030300	567701		682.07				
108132	09/21/2017	PRINTED	004934	ANRG		5,121.94				
	98921	092117	01000027	410000		5,121.94				
108133	09/21/2017	PRINTED	003433	ANTHEM BLUE CROSS & BLUE		3,489.60				
	98823	7725300323	01013400	511151		3,489.60				
108134	09/21/2017	PRINTED	010850	ANTHEM LIFE INSURANCE COM		1,064.25				
	98735	092117	01013400	511155		1,064.25				
108135	09/21/2017	PRINTED	000306	AQUARION WATER COMPANY OF		1,343.86				
	98922	092117	01013800	590013		179.94				
	98922	092117	01022000	590013		254.12				
	98922	092117	01022600	590013		41.80				
	98922	092117	01070000	590013		123.68				
	98922	092117	01080600	590013		744.32				
108136	09/21/2017	PRINTED	000183	BAKER & TAYLOR INC		1,944.58				
	98824	3021747832	01070000	534402		36.97				
	98825	3021771014	01070000	534402		350.14				
	98826	3021771012	01070000	534402		178.60				
	98827	3021768739	01070000	534402		392.38				
	98828	3021768696	01070000	534402		615.10				
	98829	3021771013	01070000	534402		263.66				
	98830	3021768573	01070000	534402		107.73				
108137	09/21/2017	PRINTED	012116	BARRY ASSOCIATES, INC.		38,389.69				
	98937	APPL. NO 5	33110000	581888	G0109	3,389.85				
	98938	APPL. NO 6- FNL	33110000	581888	G0109	34,999.84				
108138	09/21/2017	PRINTED	012256	THE BLAKE GROUP		25.00				
	98736	092117	20100000	534402		25.00				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108139	09/21/2017	PRINTED	007890 BLUE MEDICARERX	3,797.25			
		DOC	INVOICE NO	AMOUNT			
		98831	7064792	3,797.25			
			01013400 511151				
108140	09/21/2017	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	15,000.00			
		98941	45092297	15,000.00			
			01010000 522202				
108141	09/21/2017	PRINTED	012259 BROADWATER, JASON	1,000.00			
		98928	092117	1,000.00			
			01014600 522205				
108142	09/21/2017	PRINTED	010166 BUSINESSCARD SERVICES	1,170.50			
		98737	86702XG8AHXA	19.95			
		98738	86742XTN3N3L	89.94			
		98739	86742XTP0DB3	11.75			
		98740	86742XVKY89S	9.79			
		98741	86762X4WYW5D	59.90			
		98742	86742XVVPKXW	36.15			
		98743	86752XABEH04	273.96			
		98744	867B2X6XPPBY	110.60			
		98745	867D2XGVLQF5	119.99			
		98746	077EG6P4HZS4	135.00			
		98747	077MG6P57BEH	85.00			
		98748	867N2X548V2H	10.09			
		98749	867NH42N56Z0	181.90			
		98750	867THS20TL6Q	-22.00			
		98751	867S2XF6ZTTA	48.48			
			01012600 578802				
108143	09/21/2017	PRINTED	006388 C.M.A.C.O.A.	25.00			
		98923	092117	25.00			
			01022400 556603				
108144	09/21/2017	PRINTED	000405 THE CARDINALS	384.70			
		98752	77469	384.70			
			21100000 534402				
108145	09/21/2017	PRINTED	000406 CAREY WIPER & SUPPLY CO.	237.41			
		98832	253346	237.41			
			21100000 534401				
108146	09/21/2017	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
		98835	092117-3	56.60			
			01012600 522204				
108147	09/21/2017	PRINTED	002523 CHARTER COMMUNICATIONS	122.16			
		98833	092117	122.16			
			01030100 578801				
108148	09/21/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
		98834	092117-2	1,153.74			
			01012600 522204				
108149	09/21/2017	PRINTED	002523 CHARTER COMMUNICATIONS	10,947.03			
		98836	092117-4	10,947.03			
			01012600 522204				
108150	09/21/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	105.03			
		98837	2017090601	105.03			
			01060200 581888				



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108151	09/21/2017	PRINTED	008897 COHEN AND WOLF, P.C.	3,601.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98803	690299	01014200 522202	1,187.82			
	98838	690300	01030500 522202	260.00			
	98930	690301	01000027 410000	80.00			
	98931	690297	01000027 410000	1,554.12			
	98932	690298	01000027 410000	520.00			
108152	09/21/2017	PRINTED	007734 COLUMBIA CASCADE COMPANY	520.00			
	98839	42000-105	01080600 534402	520.00			
108153	09/21/2017	PRINTED	005261 CONNECTICUT LIBRARY CONSO	325.00			
	98753	200002681	01070000 534402	325.00			
108154	09/21/2017	PRINTED	009357 CORPORATE MAILING SERVICE	185.26			
	98840	110339	01013800 545504	185.26			
108155	09/21/2017	PRINTED	000582 CRICKET SUPPLY CO INC	179.86			
	98841	15404	01022400 534402	179.86			
108156	09/21/2017	PRINTED	000590 CRYSTAL ROCK LLC	541.30			
	98804	092117	01013800 534401	88.80			
	98804	092117	01030100 534402	195.00			
	98804	092117	01050200 578801	41.95			
	98804	092117	01013800 534401	90.60			
	98805	092117-2	20100000 534402	84.00			
	98842	092117-3	01013800 534401	40.95			
108157	09/21/2017	PRINTED	009370 CT CHAPTER IAAI	600.00			
	98933	092117	01022800 556601	600.00			
108158	09/21/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	98843	B452931-IN	20100000 534402	18.70			
	98844	B454949-IN	20100000 534402	18.70			
108159	09/21/2017	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	190.00			
	98754	092117	30110000 522205	190.00			
108160	09/21/2017	PRINTED	008859 D. R. CHARLES ENVIRONMENT	89.00			
	98755	29523	21100000 534402	38.00			
	98756	29508	21100000 534402	51.00			
108161	09/21/2017	PRINTED	011038 DAIGLE LAW GROUP	1,050.00			
	98924	092117	01022000 556603	1,050.00			
108162	09/21/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
	98846	56211563	01060200 578801	69.78			
108163	09/21/2017	PRINTED	011193 DECARLO AND DOLL, INC	810.00			
	98845	#4	15120000 581888 B2010	810.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108164	09/21/2017	PRINTED	010907 DIRECTV	47.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98757	32337664878	01080400 522205	47.49			
108165	09/21/2017	PRINTED	008458 DUPERRE CO. WOOD ENGINEER	181.00			
	98807	08778	01030500 534402	181.00			
108166	09/21/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	595.00			
	98758	76387	20100000 578803	595.00			
108167	09/21/2017	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	98777	17-72399	01022600 522202	250.00			
108168	09/21/2017	PRINTED	011153 ELECK & SALVATO ELECTRIC,	2,232.45			
	98759	18770	20100000 578803	1,197.95			
	98929	18780	20100000 578803	794.50			
	98934	18784	20100000 578803	240.00			
108169	09/21/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	59.68			
	98847	08819711.001	01080600 578802	59.68			
108170	09/21/2017	PRINTED	003064 ENTERPRISE RENT-A-CAR	115.78			
	98808	1923844602	30110000 501114	115.78			
108171	09/21/2017	PRINTED	011236 ENTERPRISE FM TRUST	289.92			
	98848	REFUND #5932	01000027 410000	289.92			
108172	09/21/2017	PRINTED	000796 ENVIRO EXPRESS	42,971.00			
	98760	41014	01030400 522204	42,971.00			
108173	09/21/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	590.00			
	98849	15654	01013800 534401	590.00			
108174	09/21/2017	PRINTED	011230 F. M. GENERATOR, INC.	520.00			
	98763	196305	01030200 578802	520.00			
108175	09/21/2017	PRINTED	000820 FAIR AUTO SUPPLY, MONROE	1,265.62			
	98850	377300	01022000 567702	32.40			
	98851	479744	01030300 567702	466.96			
	98852	480167	01030300 567702	40.00			
	98853	480343	01030300 567702	231.97			
	98854	480344	01030300 567702	231.97			
	98855	480908	01030300 567702	12.34			
	98856	481227	01030300 567702	88.43			
	98857	481234	01030300 567702	36.59			
	98858	481466	01030300 567702	41.54			
	98859	481485	01030300 567702	94.80			
	98860	480910	01030300 567702	-11.38			
108176	09/21/2017	PRINTED	000838 FEDEX	41.67			
	98861	5-924-97116	01013800 545504	41.67			



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108177	09/21/2017	PRINTED	003164 GARRITY ASPHALT, INC.	26,634.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98809	762515-17651-2	15120000 581888 B3083	627.75			
	98862	762515-17651	15120000 581888 B3083	26,006.40			
108178	09/21/2017	PRINTED	004711 GCSAA	380.00			
	98764	647382	21100000 556602	380.00			
108179	09/21/2017	PRINTED	000958 GENALCO, INC	184.80			
	98765	7450870	01030100 534402	184.80			
108180	09/21/2017	PRINTED	009967 GRILLO SERVICES LLC	2,573.07			
	98863	127257	01030400 522204	1,041.13			
	98864	126961	01030400 522204	1,531.94			
108181	09/21/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	2,646.41			
	98865	219235PA	01030300 567702	73.42			
	98866	219200PA	01030101 534402	1,303.58			
	98867	219174PA	01030101 534402	1,163.69			
	98868	219306PA	01030101 534402	105.72			
108182	09/21/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	659.86			
	98810	7120807-2	01030200 578802	-19.97			
	98811	8128100-2	01030200 578802	-56.88			
	98812	6090164-2	01030200 578802	-66.43			
	98813	0013453	01030200 578802	60.60			
	98814	7025421	01030200 578802	60.90			
	98815	3014054	01030200 578802	20.10			
	98816	6014192	01030200 578802	17.94			
	98817	7590551	01030200 578802	2.04			
	98926	3180841	01080600 534402	314.26			
	98927	4180800	01080600 534402	327.30			
108183	09/21/2017	PRINTED	010556 INTERSTATE BATTERIES	104.99			
	98869	68832	01030300 567702	104.99			
108184	09/21/2017	PRINTED	001176 JONES & BARTLETT LEARNING	20.21			
	98870	3695930	01022600 556601	20.21			
108185	09/21/2017	PRINTED	009499 JONES, RICHARD A	285.00			
	98767	9499-8-17	01060800 522202	285.00			
108186	09/21/2017	PRINTED	012146 KAINEN ESCALERA AND MCHAL	10,092.50			
	98761	882409	01013000 522202	192.50			
	98762	882072	01013000 522202	9,487.50			
	98768	882410	01013000 522202	412.50			
108187	09/21/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.	125.18			
	98769	3621	01022000 567702	43.50			
	98871	2840	01030200 578802	81.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108188	09/21/2017	PRINTED	010576 KLEEN-N-GREEN	214.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98872	092117	01030300 567702	214.74			
108189	09/21/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	137.02			
	98770	184918	01030300 567702	25.23			
	98771	184926	01030300 567702	38.70			
	98778	181327	20100000 578803	19.10			
	98818	181781	20100000 534402	53.99			
108190	09/21/2017	PRINTED	010154 LACORTE FARM & LAWN EQUIP	210.95			
	98873	P92261	21100000 578802	210.95			
108191	09/21/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	17.67			
	98874	274823	01030300 567702	17.67			
108192	09/21/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	14,312.71			
	98875	16-015-8	03120000 581888 G0335	14,312.71			
108193	09/21/2017	PRINTED	001358 MADISON SUPPLY CO LLC	799.00			
	98773	MS338801	01080600 534402	799.00			
108194	09/21/2017	PRINTED	001363 MAIN ENTERPRISES INC.	6,054.98			
	98877	11952	01 292700	6,054.98			
108195	09/21/2017	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	950.98			
	98879	2329	21100000 578802	950.98			
108196	09/21/2017	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	98878	092117	01030100 522203	100.00			
108197	09/21/2017	PRINTED	008620 MIDWEST TAPE	3,335.78			
	98774	95357530	70130000 534402	1,704.36			
	98880	95349155	01070000 534402	67.36			
	98881	95343524	01070000 534402	68.98			
	98882	95347451	01070000 534402	43.52			
	98883	95337645	01070000 534402	13.84			
	98884	95343521	01070000 534402	581.84			
	98885	95343523	01070000 534402	43.99			
	98886	95355168	01070000 534402	30.08			
	98887	95368162	01070000 534402	781.81			
108198	09/21/2017	PRINTED	009109 MILONE & MACBROOM	14,298.70			
	98888	82265	16120000 581888 B8010	14,298.70			
108199	09/21/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,590.98			
	98775	092117	01022000 501887	1,590.98			
108200	09/21/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	638.00			
	98889	29815	14120000 522205 B3084	638.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108201	09/21/2017	PRINTED	001515 MOORE MEDICAL, LLC	1,787.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98890	83361155	01022600 534402	1,384.98			
	98891	83364992	01022600 534402	44.50			
	98892	83365910	01022600 534402	357.95			
108202	09/21/2017	PRINTED	007917 MPLC	240.00			
	98776	092117	01050600 522203	240.00			
108203	09/21/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	188.00			
	98893	98453	01022000 501888	188.00			
108204	09/21/2017	PRINTED	002491 NORTHEAST GENERATOR CO.	361.25			
	98935	WO-0026227	20100000 578801	361.25			
108205	09/21/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	70.72			
	98779	0040801	01080600 534402	70.72			
108206	09/21/2017	PRINTED	001634 OCLC, INC.	1,092.06			
	98894	553998	01070000 589901	1,092.06			
108207	09/21/2017	PRINTED	099999 DEMARTINO, URSULA H	61.60			
	98939	REFUND #5927	01000027 410000	61.60			
108208	09/21/2017	PRINTED	099999 FISHER, MARIA H	156.80			
	98940	REFUND #5952	01000027 410000	156.80			
108209	09/21/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	1,805.00			
	98780	14856	21100000 522203	800.00			
	98819	092117	01000027 410000	1,005.00			
108210	09/21/2017	PRINTED	007976 OXFORD GARDEN	394.87			
	98895	17-123284	21100000 534401	394.87			
108211	09/21/2017	PRINTED	001674 PARK CITY VALVE & FITTING	75.02			
	98896	338684	01080600 578802	75.02			
108212	09/21/2017	PRINTED	012174 PAYMER ASSOCIATES, LLC	60.00			
	98781	35847	01050200 522202	60.00			
108213	09/21/2017	PRINTED	007125 PCAC	55.00			
	98820	092117	01022000 567704	55.00			
108214	09/21/2017	PRINTED	003160 PERMA-LINE CORPORATION	771.45			
	98897	164302	01013800 534402	771.45			
108215	09/21/2017	PRINTED	001724 PETTY CASH - TOWN OF TRUM	144.44			
	98782	092117	01030100 534401	50.00			
	98782	092117	01030100 534402	4.19			
	98782	092117	01030300 567702	50.23			



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98782	092117		01080600 534402	28.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98782	092117		01030200 578802	3.92			
98782	092117		01030101 534402	7.47			
108216	09/21/2017	PRINTED	010088 PLOUFFE, JOAN	200.00			
98783	092117		01080600 522201	200.00			
108217	09/21/2017	PRINTED	009087 PONY EXPRESS	160.00			
98784	48990		01022400 522202	160.00			
108218	09/21/2017	PRINTED	009139 PROFESSIONAL CONSULTANTS	2,026.00			
98898	170825171139		21100000 522203	2,026.00			
108219	09/21/2017	PRINTED	001825 RECORDED BOOKS, INC	3,000.00			
98899	75559863		01070000 534402	3,000.00			
108220	09/21/2017	PRINTED	005408 SAFELITE FULFILLMENT, INC	698.40			
98900	910511		01030101 534402	232.80			
98901	910515		01030101 534402	232.80			
98902	910516		01030101 534402	232.80			
108221	09/21/2017	PRINTED	002912 SANOFI PASTEUR, INC	1,616.14			
98903	908797216		01040000 534404	1,616.14			
108222	09/21/2017	PRINTED	008601 SHERROD, JEANETTE	100.00			
98785	TRUM09162017		01010800 522203	100.00			
108223	09/21/2017	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	65.29			
98786	9979-7		01080600 534402	65.29			
108224	09/21/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,609.25			
98821	092117		01013800 590011	256.21			
98821	092117		01022000 590011	440.95			
98821	092117		01022400 590011	57.32			
98821	092117		01022600 590011	98.07			
98821	092117		01030100 590011	884.05			
98821	092117		01040000 590011	41.88			
98821	092117		01050600 590011	228.85			
98821	092117		01060600 590011	68.71			
98821	092117		01070000 590011	349.23			
98821	092117		20100000 590011	183.98			
108225	09/21/2017	PRINTED	002084 STAPLES ADVANTAGE	168.96			
98904	3349553134		01013800 534401	135.83			
98905	3349553135		01013800 534401	33.13			
108226	09/21/2017	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
98906	65992		01030200 578802	240.00			
108227	09/21/2017	PRINTED	002128 TARANTINO LANDSCAPING	585.00			



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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
	98787	25011	72130056 522205	585.00			
108228	09/21/2017	PRINTED DOC	002389 THOMSON REUTERS - WEST INVOICE NO	288.00			
	98788	836760072	01022000 578801	288.00			
108229	09/21/2017	PRINTED	002178 TOCE BROTHERS INC	684.00			
	98908	4-GS242419	01022000 567702	488.00			
	98909	4-242432	01022000 567702	196.00			
108230	09/21/2017	PRINTED	002503 TRANSUNION LLC	100.00			
	98925	08747666	01022000 522203	100.00			
108231	09/21/2017	PRINTED	006844 TREASURER, STATE OF CONNE	24.00			
	98790	092117-2	01022000 440000	24.00			
108232	09/21/2017	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	98789	092117	01022000 440000	100.00			
108233	09/21/2017	PRINTED	002252 TRI-COUNTY CONTRACTORS	668.25			
	98791	8697	01030300 567702	668.25			
108234	09/21/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,490.07			
	98792	205534	31110000 522205	222.80			
	98793	205535	01022400 522202	2,267.27			
108235	09/21/2017	PRINTED	002285 TURF PRODUCTS	809.98			
	98910	1304883-00	01030300 567702	809.98			
108236	09/21/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	750.00			
	98911	025-200479	01 292700	750.00			
108237	09/21/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	98912	339507188	01030100 589901	260.00			
108238	09/21/2017	PRINTED	001756 U.S. POSTAL SERVICE	147.22			
	98936	092117	72130075 522205	147.22			
108239	09/21/2017	PRINTED	011437 VONICK, TRACY	250.00			
	98794	092117	01010800 522202	250.00			
108240	09/21/2017	PRINTED	004029 W. B. MASON CO., INC.	641.14			
	98913	I47617121	01012000 534401	345.32			
	98914	I47659099	01012000 534401	3.98			
	98915	I47617042	01013800 534401	160.18			
	98916	I47616674	01013800 534401	12.98			
	98917	I46892026	01070000 578803	107.98			
	98918	I47067130	01070000 534401	10.70			
108241	09/21/2017	PRINTED	011857 WALDEN, LARA	1,030.00			
	98795	11857-8-17	01060800 522205	1,030.00			



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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
108242	09/21/2017	PRINTED	002364 THE WALL STREET JOURNAL	443.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98796	092117	01070000 534402	443.88			
108243	09/21/2017	PRINTED	000219 WILLIAM BENEDICT, INC.	119.84			
	98797	249358	01080600 534402	119.84			
108244	09/21/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
	98919	922680	01013800 589901	1,100.00			
108245	09/21/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	385.00			
	98799	910385	01030100 589901	385.00			
108246	09/21/2017	PRINTED	002435 YANKOCY WHOLESALE BLDG	306.00			
	98798	257096	14120000 522205 B3084	306.00			
108247	09/21/2017	PRINTED	011767 YOUNG-KLEINFELD, CAROLE	60.00			
	98800	TRUM09162017	01010800 522203	60.00			
		122 CHECKS	CASH ACCOUNT TOTAL	391,701.90	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

122 CHECKS

FINAL TOTAL

391,701.90

.00

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

