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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
4599	03/02/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92859	030217	01013800 545504	275.00			
4600	03/02/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	82,573.51			
	92860	009-011496	01030400 522204	82,573.51			
4601	03/02/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	275.00			
	92892	030217-2	01013800 545504	275.00			
104614	03/02/2017	PRINTED	010510 AETNA	83.87			
	92874	030217	01022600 440000	83.87			
104615	03/02/2017	PRINTED	008499 ALMEIDA CLEANING SERVICES	80.00			
	92889	030217	72010100 522205	80.00			
104616	03/02/2017	PRINTED	006300 AMF MILFORD LANES	100.00			
	92880	030217	72130063 522205	100.00			
104617	03/02/2017	PRINTED	005056 BROCHU, GENE	204.29			
	92877	030217	30110000 534402	204.29			
104618	03/02/2017	PRINTED	009607 CTGIA	100.00			
	92879	030217	01022000 556603	100.00			
104619	03/02/2017	PRINTED	000558 CORPORATE EXPRESS INC	28.81			
	92884	030217	01070000 534401	28.81			
104620	03/02/2017	PRINTED	007012 DCFS TRUST	35.32			
	92888	030217	01000027 410000	35.32			
104621	03/02/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	250.00			
	92886	030217	01030400 522207	250.00			
104622	03/02/2017	PRINTED	003260 GREATER BRIDGEPORT ELDER	25.00			
	92878	030217	01040400 556602	25.00			
104623	03/02/2017	PRINTED	001193 KALLMEYER, PAUL A.	8.48			
	92876	030217	20100000 534402	8.48			
104624	03/02/2017	PRINTED	001361 MAIL BOXES ETC	117.76			
	92881	030217	01030200 567702	117.76			
104625	03/02/2017	PRINTED	009132 MEAGHER, PHILIP	40.00			
	92872	030217	01080400 522205	40.00			
104626	03/02/2017	PRINTED	010910 METZ, DEBORAH L.	23.47			
	92873	030217	01 200025	23.47			
104627	03/02/2017	PRINTED	008757 RICOH USA, INC.	515.40			
	92890	030217	01030500 534401	90.40			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	92890	030217	01030500 522204	425.00			
104628	03/02/2017	PRINTED	005529 S.T. ACTION PRO INC		49.64		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92891	030217	01 292700	49.64			
104629	03/02/2017	PRINTED	007351 ANDY SPALLA		50.00		
	92883	030217	01060600 522202	50.00			
104630	03/02/2017	PRINTED	009374 TOYOTA MOTOR CREDIT CORP		1,117.29		
	92875	030217	01000027 410000	1,117.29			
104631	03/02/2017	PRINTED	009459 TRUMBULL PUBLIC SCHOOLS		300.00		
	92887	030217	32110000 522205	300.00			
104632	03/02/2017	PRINTED	002308 UNITED ILLUMINATING COMPA		125.00		
	92882	030217	72130078 522205	125.00			
104633	03/02/2017	PRINTED	003154 WATSON, VI		41.88		
	92885	030217	02110000 522205 G0202	41.88			
104634	03/02/2017	PRINTED	010956 WENZ, DOUGLAS, JR.		100.00		
	92871	030217	01010800 522203	100.00			
104635	03/02/2017	PRINTED	009884 A & B MECHANICAL, LLC		2,749.13		
	92893	32015	01030200 578802	499.15			
	92894	32014	01030200 578802	257.78			
	92895	32013	12120000 581888 B3004	1,992.20			
104636	03/02/2017	PRINTED	000097 AMERICAN ARBITRATION ASSO		275.00		
	92861	11925731	01013000 522203	275.00			
104637	03/02/2017	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I		38,915.59		
	92973	TOTR102	12120000 581888 B3043	13,275.22			
	92974	TBOE102	12120000 581888 B3043	25,640.37			
104638	03/02/2017	PRINTED	000306 AQUARION WATER COMPANY OF		107,353.03		
	92862	030217	01022824 590016	107,266.03			
	92863	90101977	01030200 578802	87.00			
104639	03/02/2017	PRINTED	011778 AR-LINE PROMOTIONS		441.49		
	92864	18194	04110000 534402 G0442	441.49			
104640	03/02/2017	PRINTED	012012 ARCADIS U.S. INC		7,168.00		
	92772	#5 0829147	13120000 581888 B1011	7,168.00			
104641	03/02/2017	PRINTED	006938 ATK GOLF SERVICES INC		16,854.60		
	92896	030217	21100000 522202	8,427.30			
	92897	030217-2	21100000 522202	8,427.30			
104642	03/02/2017	PRINTED	012068 BANSLEY ANTHONY BURDO, LL		500.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	92979	355	40120000 581888	500.00			
104643	03/02/2017	PRINTED	007009 BAO FUEL, LLC		220.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92773	030217	72130078 522205	220.00			
104644	03/02/2017	PRINTED	002654 BARONE, JAMES		315.00		
	92774	030217	72130063 522205	315.00			
104645	03/02/2017	PRINTED	000220 BENMAN INDUSTRIES INC		167.30		
	92775	2859	21100000 534401	167.30			
104646	03/02/2017	PRINTED	004734 BOWDEN, MATT		490.00		
	92776	030217	72130063 522205	245.00			
	92898	030217-2	72130063 522205	245.00			
104647	03/02/2017	PRINTED	010869 BPS&M		19,000.00		
	92975	1049753	01013400 522202	19,000.00			
104648	03/02/2017	PRINTED	003858 CAPRIO, MICHAEL C.		1,140.00		
	92778	030217	72130057 522205	720.00			
	92779	030217-2	72130057 522205	420.00			
104649	03/02/2017	PRINTED	011094 CARLOS PRIME, LLC		890.00		
	92780	2788	01030200 578802	890.00			
104650	03/02/2017	PRINTED	002523 CHARTER COMMUNICATIONS		69.98		
	92899	030217-2	01050600 578801	69.98			
104651	03/02/2017	PRINTED	002523 CHARTER COMMUNICATIONS		116.88		
	92781	030217	01030100 578801	116.88			
104652	03/02/2017	PRINTED	008897 COHEN AND WOLF, P.C.		1,720.00		
	92980	670843	01000027 410000	60.00			
	92981	670844	01000027 410000	60.00			
	92982	670845	01000027 410000	60.00			
	92983	670846	01000027 410000	60.00			
	92984	670848	01000027 410000	60.00			
	92985	670850	01000027 410000	60.00			
	92986	670851	01000027 410000	60.00			
	92987	670853	01000027 410000	60.00			
	92988	670854	01000027 410000	60.00			
	92989	670856	01000027 410000	60.00			
	92990	670859	01000027 410000	60.00			
	92991	670860	01000027 410000	60.00			
	92992	670861	01000027 410000	60.00			
	92993	670862	01000027 410000	60.00			
	92994	670864	01000027 410000	60.00			
	92995	670865	01000027 410000	60.00			
	92996	670866	01000027 410000	60.00			
	92997	670867	01000027 410000	60.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92998	670869		01000027 410000	60.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92999	670873		01000027 410000	60.00			
93000	670877		01000027 410000	60.00			
93001	670878		01000027 410000	240.00			
93002	670842		01000027 410000	220.00			
104653	03/02/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
92782	030217		01012800 522202	6,845.58			
104654	03/02/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	672.45			
92900	17-1280		01022600 534402	672.45			
104655	03/02/2017	PRINTED	005353 CONNECTICUT BAR ASSOCIATI	110.00			
92945	030217		01014200 556601	110.00			
104656	03/02/2017	PRINTED	009731 CORALIAN, BRIAN	135.00			
92783	030217		72080900 522205	135.00			
104657	03/02/2017	PRINTED	009357 CORPORATE MAILING SERVICE	203.40			
92901	105166		01013800 545504	203.40			
104658	03/02/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	9.35			
92978	B392275-IN		20100000 534402	9.35			
104659	03/02/2017	PRINTED	004425 CT-CCSPC	180.00			
92785	030217		01 200028	180.00			
104660	03/02/2017	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	239.53			
92784	285564		01030100 534402	239.53			
104661	03/02/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
92902	030217		01012600 522204	2,898.16			
104662	03/02/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	27,314.66			
92786	030217		01022600 522202	27,066.66			
92903	030217-2		01022600 522202	248.00			
104663	03/02/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
92787	53426406		01060200 578801	69.78			
104664	03/02/2017	PRINTED	008480 DONLEN TRUST	392.45			
93016	REFUND #5659		01000027 410000	392.45			
104665	03/02/2017	PRINTED	011744 DUNN, KATELYN	643.75			
92865	11744-1-17		01060600 522202	643.75			
104666	03/02/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	175.10			
92788	07263557.001		01080600 578802	175.10			
104667	03/02/2017	PRINTED	000792 EMSAR	961.25			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	92904		26068	01022600 578802	961.25		
104668	03/02/2017	PRINTED	000796 ENVIRO EXPRESS		38,719.91		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	92789		40551	01030400 522204	38,719.91		
104669	03/02/2017	PRINTED	010400 ESSING, REGINA		210.00		
	92905		030217	72130063 522205	210.00		
104670	03/02/2017	PRINTED	000818 FAIR AUTO PAINT & BODY SU		98.38		
	92790		229497	01080600 534402	18.25		
	92791		230246	01080600 534402	80.13		
104671	03/02/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		353.64		
	92906		363065	01030300 567702	87.17		
	92907		363140	01030300 567702	14.10		
	92908		363446	01030300 567702	48.89		
	92909		363561	01030300 567702	40.72		
	92910		363596	01030300 567702	162.76		
104672	03/02/2017	PRINTED	000883 FLEETPRIDE		44.20		
	92911		83124153	01030300 567702	44.20		
104673	03/02/2017	PRINTED	011631 FREIGHTLINER OF HARTFORD,		35.16		
	92912		481738	01030101 534402	35.16		
104674	03/02/2017	PRINTED	011544 FRONTIER		10,834.37		
	92866		030217	01013800 590014	6,653.69		
	92866		030217	01022000 590014	315.24		
	92866		030217	01023400 590014	542.66		
	92866		030217	01022400 590014	31.52		
	92866		030217	01022600 590014	189.14		
	92866		030217	01030100 590014	220.67		
	92866		030217	01040000 590014	189.14		
	92866		030217	01050000 590014	192.02		
	92866		030217	01050200 590014	445.13		
	92866		030217	01050600 590014	175.35		
	92866		030217	01060600 590014	31.52		
	92866		030217	01070000 590014	759.45		
	92866		030217	01080600 590014	381.86		
	92866		030217	20100000 590014	471.13		
	92866		030217	21100000 590014	204.33		
	92866		030217	01030200 522204	31.52		
104675	03/02/2017	PRINTED	011588 GALLO, ANTHONY		210.00		
	92913		030217	72130063 522205	210.00		
104676	03/02/2017	PRINTED	000957 GEMPLER'S		74.21		
	92792		SI03151177	21100000 534401	74.21		
104677	03/02/2017	PRINTED	011323 GMS MANAGEMENT		500.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	92793	030217	72080900 522205	500.00			
104678	03/02/2017	PRINTED	011323 GMS MANAGEMENT		500.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92794	030217-2	72080900 522205	500.00			
104679	03/02/2017	PRINTED	009967 GRILLO SERVICES LLC		11,750.23		
	92915	120990	01030101 534402	5,893.14			
	92916	120994	01030101 534402	5,857.09			
104680	03/02/2017	PRINTED	004505 HOCON INDUSTRIAL GAS		25.30		
	92795	2784837	01030300 567702	25.30			
104681	03/02/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,389.40		
	92796	1133782	01030200 534402	8.97			
	92797	1015071	01030200 534402	21.94			
	92798	5014751	01030200 534402	38.94			
	92799	7972339	01080600 534402	362.72			
	92800	5210351	01080600 578802	29.44			
	92801	1972189	01080600 534402	173.99			
	92802	6971931	01080600 534402	666.85			
	92803	6013759	01030200 578802	22.97			
	92804	6090164	01030200 578802	-66.43			
	92917	9010157	01030101 534402	77.08			
	92918	1015119	01030200 578802	52.93			
104682	03/02/2017	PRINTED	008663 J DAVIS MARKING, LLC		124.05		
	92805	21236	21100000 534401	124.05			
104683	03/02/2017	PRINTED	011292 JACQUES, COURTNEY		420.00		
	92919	030217	72130063 522205	280.00			
	92920	030217-2	72130063 522205	140.00			
104684	03/02/2017	PRINTED	009733 JOVOVICH, MICHAEL		135.00		
	92806	030217	72080900 522205	135.00			
104685	03/02/2017	PRINTED	001207 KENNEDY CENTER INC		2,205.00		
	92807	44235	01030200 522203	849.00			
	92808	44235-2	01030200 522203	306.00			
	92809	71116	01030200 522203	1,050.00			
104686	03/02/2017	PRINTED	006896 L. F. POWERS CO., INC		796.99		
	92810	I438523-IN	21100000 567701	796.99			
104687	03/02/2017	PRINTED	010105 LAVORGNA, VINCENT A.		135.00		
	92811	030217	72080900 522205	135.00			
104688	03/02/2017	PRINTED	012093 LENG TAN		120.00		
	92829	030217	01050600 522205	120.00			
104689	03/02/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE		31.99		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	92921		238699	01030300 567702	31.99		
104690	03/02/2017	PRINTED DOC	011887 LOVELL, CHRISTOPHER	ORG OBJ PROJ	100.00		
	92812		02162017	01022600 556603	100.00		
104691	03/02/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	13120000 581888 B3070	30,710.00		
	92813		#26		30,710.00		
104692	03/02/2017	PRINTED	010343 MACRI, NICHOLAS	72080900 522205	135.00		
	92814		030217		135.00		
104693	03/02/2017	PRINTED	001358 MADISON SUPPLY CO LLC	01080600 534402	42.21		
	92815		MS329203		42.21		
104694	03/02/2017	PRINTED	010085 MICHEL, DANIEL	72130063 522205	595.00		
	92816		030217		595.00		
104695	03/02/2017	PRINTED	009703 MICHEL, ERIC	72130063 522205	910.00		
	92817		030217		910.00		
104696	03/02/2017	PRINTED	007376 MILFORD BARREL CO., INC	01030300 567702	429.00		
	92818		101756		429.00		
104697	03/02/2017	PRINTED	011045 MINUTEMAN PRESS	04110000 534402 G0442	229.50		
	92819		29788		229.50		
104698	03/02/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	01022000 534402	209.99		
	92820		305645		209.99		
104699	03/02/2017	PRINTED	001558 THE NAMEPLATE & TROPHY SH	01040000 534401	6.50		
	92821		1-17-02-005		6.50		
104700	03/02/2017	PRINTED	005009 NASN	01060200 556602	141.00		
	92922		030217		141.00		
104701	03/02/2017	PRINTED	011311 NYQUIST, ERIC	72080900 522205	135.00		
	92822		030217		135.00		
104702	03/02/2017	PRINTED	010624 OMNI DATA	12120000 581888 B6004	1,691.25		
	92923		12206		1,691.25		
104703	03/02/2017	PRINTED	099999 ALICEA, JOSE A	01000027 410000	22.43		
	93018		REFUND #5675		22.43		
104704	03/02/2017	PRINTED	099999 BARRETT, SHANNON E	01000027 410000	71.36		
	93019		REFUND #5676		71.36		
104705	03/02/2017	PRINTED	099999 DEVORE, EILEEN B	59120000 440000	42.66		
	93020		REFUND #424		42.66		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104706	03/02/2017	PRINTED	099999 GUZZETTA, DON C	39.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93021	REFUND #5681	01000027 410000	39.77			
104707	03/02/2017	PRINTED	099999 PALMERO, RHONDA T	181.84			
	93022	REFUND #5684	01000027 410000	181.84			
104708	03/02/2017	PRINTED	099999 PENKOFF, MADELINE N	250.50			
	93023	REFUND #5685	01000027 410000	250.50			
104709	03/02/2017	PRINTED	099999 ROTHBARD, EVE A	231.28			
	93024	REFUND #5696	01000027 410000	231.28			
104710	03/02/2017	PRINTED	099999 RUSSOTTO, SEBASTIANA	114.92			
	93025	REFUND #5692	01000027 410000	114.92			
104711	03/02/2017	PRINTED	099999 SAUER, PAUL F	62.01			
	93017	REFUND #5633	01000027 410000	62.01			
104712	03/02/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	5,591.30			
	93003	14582	01000027 410000	225.00			
	93004	14585	01000027 410000	525.00			
	93005	14596	01000027 410000	40.00			
	93006	14583	01000027 410000	100.00			
	93007	14593	01000027 410000	725.00			
	93008	14594	01000027 410000	460.00			
	93009	14595	01000027 410000	100.00			
	93010	14591	01000027 410000	925.00			
	93011	14590	01000027 410000	1,501.30			
	93012	14592	01000027 410000	990.00			
104713	03/02/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.92			
	92823	030217	01012800 522202	20,536.92			
104714	03/02/2017	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	92824	#009	72130063 522205	1,200.00			
104715	03/02/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	92825	896950	01080600 590014	403.00			
104716	03/02/2017	PRINTED	010016 PARTNERS FUEL INC	229.00			
	92826	030217	72130078 522205	229.00			
104717	03/02/2017	PRINTED	001773 PROBATE COURT	235.00			
	93013	16-00597-002	72130078 522205	235.00			
104718	03/02/2017	PRINTED	008133 QSCEND TECHNOLOGIES INC	300.00			
	92924	8235	01012600 522204	300.00			
104719	03/02/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	7,868.00			
	92925	9532	15120000 581888 B5000	7,868.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104720	03/02/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	194.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92827	6032744	21100000 578802	186.95			
	92926	6033017	01030101 534402	7.52			
104721	03/02/2017	PRINTED	002815 RAY-JURGEN, LLC	295.00			
	92927	4438	01030300 567702	295.00			
104722	03/02/2017	PRINTED	010230 ROVAC	130.00			
	92928	030217	01010800 556602	65.00			
	92929	030217-2	01010800 556602	65.00			
104723	03/02/2017	PRINTED	005408 SAFELITE FULFILLMENT, INC	156.65			
	92930	00833-530189	01030101 534402	156.65			
104724	03/02/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,189.37			
	92867	611191	01050200 590011	274.80			
	92868	608057	01080600 590011	309.31			
	92869	613930	21100000 590011	605.26			
104725	03/02/2017	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	92777	2017-10	72130063 522205	400.00			
104726	03/02/2017	PRINTED	002070 SPRING REPLACEMENT INC.	110.00			
	92828	10820	01030300 567702	110.00			
104727	03/02/2017	PRINTED	011366 TRAVELERS	5,827.48			
	92830	514177	01013800 511160	5,827.48			
104728	03/02/2017	PRINTED	003324 TREASURER, STATE OF CONNE	1,221.57			
	92977	97384	01013400 511152	1,221.57			
104729	03/02/2017	PRINTED	006395 TREASURER, STATE OF CONNE	450.00			
	92831	DAS495797162	01012600 522204	450.00			
104730	03/02/2017	PRINTED	002253 TRI-STATE DIESEL INC	1,672.82			
	92832	366173	01030300 567702	1,672.82			
104731	03/02/2017	PRINTED	004352 TUNSTALL	70.79			
	92931	170201098101	01050200 578801	70.79			
104732	03/02/2017	PRINTED	002285 TURF PRODUCTS	1,861.35			
	92833	1282070-00	21100000 578802	840.10			
	92834	1281881-01	21100000 578802	91.12			
	92835	1282530-00	21100000 578802	62.70			
	92836	1282070-01	21100000 578802	31.33			
	92837	1282868-00	21100000 578802	749.48			
	92838	1282874-00	21100000 578802	86.62			
104733	03/02/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,074.05			





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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
	92932		PTS061850-1	01030300 567701	1,074.05		
104734	03/02/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	92840		324708346	01013800 589901	235.00		
104735	03/02/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		260.00		
	92839		324042944	01030100 589901	260.00		
104736	03/02/2017	PRINTED	001756 U.S. POSTAL SERVICE		225.00		
	92870		030217	01013800 545504	225.00		
104737	03/02/2017	PRINTED	009730 UTTERBACK, DR. JOE		135.00		
	92841		030217	72080900 522205	135.00		
104738	03/02/2017	PRINTED	003864 VERIZON WIRELESS		4,044.13		
	92933		9780721228	01013800 590014	931.16		
	92933		9780721228	01022600 590014	55.99		
	92933		9780721228	01030000 590014	49.35		
	92933		9780721228	01030100 590014	1,887.63		
	92933		9780721228	01050600 590014	97.32		
	92933		9780721228	01080600 590014	513.50		
	92933		9780721228	04110000 590014 G0440	254.70		
	92933		9780721228	20100000 590014	205.13		
	92933		9780721228	21100000 590014	49.35		
104739	03/02/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		42,657.03		
	92943		4368	01022600 522202	750.03		
	92944		4369	01022600 522202	41,907.00		
104740	03/02/2017	PRINTED	007874 VULCAN, INC.		465.00		
	92842		302986	01030100 545503	465.00		
104741	03/02/2017	PRINTED	004029 W. B. MASON CO., INC.		1,761.70		
	92845		I41673409	01022000 534402	21.48		
	92846		I41557052	01022000 534402	47.88		
	92847		I41426831	01022000 534402	15.96		
	92848		I41360583	01022000 534402	97.84		
	92849		I41201415	01022000 534402	15.96		
	92850		I41020572	01022000 534402	15.96		
	92851		CR3943870	01022000 534402	-24.00		
	92852		CR3943875	01022000 534402	-90.00		
	92853		CR3943878	01022000 534402	-12.00		
	92854		CR3943883	01022000 534402	-24.00		
	92855		CR3943902	01022000 534402	-6.00		
	92856		CR3943906	01022000 534402	-24.00		
	92857		CR3943923	01022000 534402	-36.00		
	92935		I41925940	01013800 534401	80.52		
	92936		I41926255	01080400 534402	385.58		
	92937		I41990137	01014600 534402	80.52		
	93015		I41251377	01050600 581888	1,216.00		





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104742	03/02/2017	PRINTED	004029 W. B. MASON CO., INC.	125.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92843	I41729744	04110000 534402 G0440	125.28			
104743	03/02/2017	PRINTED	004029 W. B. MASON CO., INC.	399.98			
	92844	I41765507	04110000 534402 G0440	399.98			
104744	03/02/2017	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	6,592.17			
	92938	2564336	01013800 511160	1,128.34			
	92939	2598670716	01013800 511160	1,137.42			
	92940	2632283716	01013800 511160	1,510.41			
	92941	2666100	01013800 511160	2,008.29			
	92942	2701693716	01013800 511160	807.71			
104745	03/02/2017	PRINTED	004707 WIND RIVER ENVIRONMENTAL	528.27			
	92858	3443918	01080600 578802	528.27			
		135 CHECKS	CASH ACCOUNT TOTAL	539,265.56	.00		





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		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	539,265.56	.00

\*\* END OF REPORT - Generated by Daniel Martin \*\*

