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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
105755	05/11/2017	PRINTED	000306 AQUARION WATER COMPANY	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94999	2017-01	01030100 534402	1,000.00			
105756	05/11/2017	PRINTED	009884 A & B MECHANICAL, LLC	8,234.80			
	94760	32161	01030200 578802	159.48			
	94761	32175	01030200 578802	202.34			
	94762	32176	01030200 578802	430.96			
	94763	32133	01080600 578802	1,124.04			
	94821	32163	72130098 522205	1,028.79			
	94933	32162	01080600 578802	1,307.00			
	94934	32177	01080600 578802	920.27			
	94935	32180	01080600 578802	2,399.92			
	94936	32178	01080600 578802	662.00			
105757	05/11/2017	PRINTED	001898 A ROYAL FLUSH INC	265.20			
	94759	C-625453	01030100 589902	90.10			
	94937	C-626280	21100000 578801	90.10			
	94938	C-625575	01030400 522204	85.00			
105758	05/11/2017	PRINTED	000066 AIRGAS USA, LLC	49.34			
	94764	9944202977	01022600 589901	17.54			
	94939	9944205388	21100000 534401	31.80			
105759	05/11/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,763.73			
	94765	0801601651	01030400 522204	163.72			
	94940	0801601624	01013800 578804	176.20			
	94940	0801601624	01022000 578804	176.21			
	94940	0801601624	01022400 578804	58.73			
	94940	0801601624	01022600 578804	58.73			
	94940	0801601624	01030100 578804	528.39			
	94940	0801601624	01050600 578804	117.46			
	94940	0801601624	01070000 578804	212.78			
	94940	0801601624	01080400 578804	58.73			
	94940	0801601624	01080600 578804	36.58			
	94940	0801601624	21100000 578804	176.20			
105760	05/11/2017	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	3,564.96			
	94926	REFUND #5771	01000027 410000	3,564.96			
105761	05/11/2017	PRINTED	000110 AMERICAN RED CROSS	345.00			
	94766	22011824	72130063 522205	345.00			
105762	05/11/2017	PRINTED	000306 AQUARION WATER COMPANY OF	117,787.71			
	94941	051117	01022824 590016	116,339.23			
	94942	051117-2	01030100 590013	13.65			
	94943	051117-3	01050200 590013	12.37			
	94943	051117-3	01080600 590013	759.23			
	94943	051117-3	20100000 590013	26.02			
	94943	051117-3	21100000 590013	618.64			
	94943	051117-3	01010100 590013	18.57			



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105763	05/11/2017	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	36.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94767	262330	01030200 578802	36.37			
105764	05/11/2017	PRINTED	004163 BAHR SALES INC	3,468.17			
	94822	161401	20100000 581888	674.77			
	94901	161418	01030300 567702	2,793.40			
105765	05/11/2017	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
	94768	051117	01050600 522205	550.00			
105766	05/11/2017	PRINTED	000205 BDI	105.97			
	94823	5750720	01030300 567702	19.97			
	94902	5769447	01030300 567702	86.00			
105767	05/11/2017	PRINTED	000220 BENMAN INDUSTRIES INC	465.35			
	94981	4110	01013800 534403	226.93			
	94982	4111	01013800 534403	12.32			
	94983	4109	01022000 534403	95.20			
	94984	4080	01022000 534403	47.60			
	94985	4105	21100000 534401	83.30			
105768	05/11/2017	PRINTED	009275 BEST EDIBLES	27.00			
	94769	051117	01022000 534402	27.00			
105769	05/11/2017	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,300.00			
	94944	013439	72130057 522205	750.00			
	94945	013440	72130055 522205	750.00			
	94946	013441	72130055 522205	800.00			
105770	05/11/2017	PRINTED	006596 BONNAR, SABINE	440.00			
	94770	051117	01050600 522205	440.00			
105771	05/11/2017	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	75.00			
	94903	051117	01010400 556601	75.00			
105772	05/11/2017	PRINTED	000405 THE CARDINALS	791.50			
	94947	76058	21100000 534402	791.50			
105773	05/11/2017	PRINTED	007843 CARDMEMBER SERVICE	923.15			
	94824	051117	01022000 556603	117.30			
	94824	051117	01022000 534401	34.99			
	94824	051117	01022000 578803	18.03			
	94824	051117	01022000 556603	100.00			
	94824	051117	01022000 556603	155.00			
	94824	051117	01022000 534401	19.99			
	94824	051117	01023400 534402	30.99			
	94824	051117	01022000 556603	123.78			
	94824	051117	01022000 534401	154.07			
	94824	051117	01022000 556603	169.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105774	05/11/2017	PRINTED	000413 CARRIERE MATERIALS LLC	3,603.60			
		DOC	INVOICE NO	AMOUNT			
		94949	502	3,603.60			
			21100000 534402				
105775	05/11/2017	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,317.47			
		94986	1051279-00	1,317.47			
			01080600 534402				
105776	05/11/2017	PRINTED	000444 CHANNING BETE COMPANY INC	147.15			
		94771	53346782	117.72			
		94771	53346782	29.43			
			01080600 556601				
			72130088 522205				
105777	05/11/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
		94772	051117	79.99			
			01012600 522204				
105778	05/11/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
		94950	051117-2	89.98			
			01040000 590014				
105779	05/11/2017	PRINTED	002523 CHARTER COMMUNICATIONS	250.61			
		94987	051117-3	250.61			
			01022000 578801				
105780	05/11/2017	PRINTED	000482 CITY CEMENT BLOCK INC	1,450.50			
		94904	29910	615.00			
		94905	29913	62.50			
		94906	2911	273.00			
		94907	29923	500.00			
			01030100 534402				
105781	05/11/2017	PRINTED	008897 COHEN AND WOLF, P.C.	306.00			
		94773	675958	140.00			
		94774	675959	166.00			
			01014200 522202				
			01014200 522202				
105782	05/11/2017	PRINTED	009588 COMSTAR	4,846.69			
		94887	E04302017-81	4,846.69			
			01022600 522203				
105783	05/11/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	225.36			
		94775	IN12103	108.36			
		94825	IN07948	117.00			
			01022000 578801				
			01013800 589901				
105784	05/11/2017	PRINTED	006514 CONNECTICUT POND SERVICES	435.00			
		94951	4298	435.00			
			01080600 578801				
105785	05/11/2017	PRINTED	005281 CONNPOLRA	150.00			
		94908	051117	150.00			
			01013000 556601				
105786	05/11/2017	PRINTED	009357 CORPORATE MAILING SERVICE	261.99			
		94776	106931	261.99			
			01013800 545504				
105787	05/11/2017	PRINTED	000565 COTT SYSTEMS, INC.	354.36			
		94952	115709	49.80			
		94953	115785	304.56			
			01013600 522204				
			01013600 522204				



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105788	05/11/2017	PRINTED	000590 CRYSTAL ROCK LLC	32.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94954	051117	01013800 534401	32.83			
105789	05/11/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	94826	B415497-IN	20100000 534402	18.70			
105790	05/11/2017	PRINTED	000652 CUSTOM BANDAG INC	325.26			
	94827	220107321	01030300 567702	282.26			
	94909	220107965	01030300 567702	43.00			
105791	05/11/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
	94955	051117	01012600 522204	2,898.16			
105792	05/11/2017	PRINTED	011902 D. GLATZEL TRUCKING EXCA	27,054.05			
	94778	465895	15120000 581888 B3083	27,054.05			
105793	05/11/2017	PRINTED	000663 DAF SERVICES INC	156.20			
	94956	17-25706	21100000 578802	156.20			
105794	05/11/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	254.76			
	94828	248659CR	01030300 567702	-351.54			
	94829	258603C	01030300 567702	70.40			
	94830	258546C	01030300 567702	92.46			
	94831	259330C	01030300 567702	154.38			
	94832	259223C	01030300 567702	21.18			
	94833	259569C	01030300 567702	119.60			
	94834	259588C	01030300 567702	14.14			
	94835	259104C	01030300 567702	47.72			
	94836	259532C	01030300 567702	86.42			
105795	05/11/2017	PRINTED	002860 STATE OF CONNECTICUT	130.00			
	94888	051117	31110000 522205	130.00			
105796	05/11/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	2,560.00			
	94893	051117	01013600 598889	2,560.00			
105797	05/11/2017	PRINTED	000638 DEPARTMENT OF LABOR	2,858.00			
	94779	MAR2017	01013400 511153	2,858.00			
105798	05/11/2017	PRINTED	011099 DURAND, MICHAELA	280.00			
	94780	051117	72130063 522205	280.00			
105799	05/11/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,975.00			
	94781	74800	01030100 534402	300.00			
	94782	74801	01030100 534402	800.00			
	94910	74949	01030100 534402	875.00			
105800	05/11/2017	PRINTED	006988 ECI	56.00			
	94800	051117	01080600 556601	56.00			



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105801	05/11/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94957	50241	21100000 578801	85.00			
105802	05/11/2017	PRINTED	009502 EMSCHARTS, INC.	75.00			
	94783	1705-S822-1	01022600 522202	75.00			
105803	05/11/2017	PRINTED	000796 ENVIRO EXPRESS	4,857.20			
	94911	40752	01030400 522204	1,007.20			
	94912	40734	01030400 522204	2,275.00			
	94913	40735	01030400 522204	1,575.00			
105804	05/11/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	172.00			
	94988	15414	01013800 534401	172.00			
105805	05/11/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,361.18			
	94784	367987	01030300 567701	339.08			
	94837	368034	01030300 567702	-224.01			
	94838	367962	01022000 567702	86.62			
	94839	367830	01022000 567702	8.03			
	94840	368135	01022000 567702	20.38			
	94841	367829	01022000 567702	30.42			
	94842	367823	01030300 567702	148.80			
	94843	367787	01030300 567702	4.10			
	94844	367786	01030300 567702	226.29			
	94845	367588	01030300 567702	16.39			
	94846	368137	01030300 567702	165.41			
	94847	367602	01030300 567702	112.31			
	94848	367603	01030300 567702	28.80			
	94849	367824	01030300 567702	113.70			
	94850	368447	01030300 567702	105.66			
	94989	368515	01030101 534402	133.82			
	94990	368432	01022000 567702	45.38			
105806	05/11/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	287.61			
	94991	0137168-01	01030200 578802	39.11			
	94992	0137658-01	72130098 522205	248.50			
105807	05/11/2017	PRINTED	000830 FAMILY AUTO BODY INC	15,123.75			
	94993	R/O 08302	01013800 511160	2,000.00			
	94993	R/O 08302	72130000 522205	2,706.89			
	94994	R/O 08331	72130000 522205	10,416.86			
105808	05/11/2017	PRINTED	000883 FLEETPRIDE	764.30			
	94851	84386675	01030300 567702	20.04			
	94852	84477014	01030300 567702	173.20			
	94853	84482359	01030300 567702	60.74			
	94914	84658389	01030300 567702	510.32			
105809	05/11/2017	PRINTED	011544 FRONTIER	340.82			
	94889	051117	21100000 590014	45.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94958	051117-2		20100000 590014	36.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94959	051117-3		01022600 590014	258.93			
105810	05/11/2017	PRINTED	000958 GENALCO, INC	1,206.37			
94915	7437208		01030300 567702	586.30			
94916	7437209		01030300 567702	620.07			
105811	05/11/2017	PRINTED	005347 GOLF MAX	446.61			
94960	SI-214702		21100000 534401	446.61			
105812	05/11/2017	PRINTED	000994 GRAINGER	79.63			
94961	9427323226		21100000 534401	79.63			
105813	05/11/2017	PRINTED	010043 GREGORY & HOWE INC	402.50			
94785	118182		01030100 522203	402.50			
105814	05/11/2017	PRINTED	001015 THE GRIFFITH COMPANY INC	163.94			
94917	8184		01030101 534402	163.94			
105815	05/11/2017	PRINTED	009967 GRILLO SERVICES LLC	1,280.00			
94995	122053		01080600 534402	1,280.00			
105816	05/11/2017	PRINTED	011367 HAUG, DR. INGEBORG	250.00			
94890	051117		01050200 522202	250.00			
105817	05/11/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,611.72			
94918	051117		01010000 545501	1,411.60			
94918	051117		01012200 545501	1,345.96			
94918	051117		01014200 545501	571.60			
94918	051117		01014800 545501	282.56			
105818	05/11/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	421.50			
94854	051117		01014800 545501	421.50			
105819	05/11/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	757.00			
94962	051117-2		21100000 545503	415.00			
94962	051117-2		21100000 556601	342.00			
105820	05/11/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	830.69			
94857	216128PA		01030101 534402	400.58			
94858	216128PAX1		01030101 534402	430.11			
105821	05/11/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	807.21			
94963	6180579		01080600 534402	310.62			
94996	9052291		01030100 534402	496.59			
105822	05/11/2017	PRINTED	002649 THE HOMER C. GODFREY CO.	14.53			
94919	40979-00		01030300 567702	14.53			
105823	05/11/2017	PRINTED	007749 HONDA LEASE TRUST	166.00			



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	94927	REFUND	#5789	01000027 410000	166.00		
105824	05/11/2017	PRINTED DOC	001135 INDUSTRIAL HYDRAULIC SERV		1,567.88		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	94786		120397	01030300 567702	204.00		
	94787		120415	01030300 567702	1,233.88		
	94997		120419	01030101 534402	130.00		
105825	05/11/2017	PRINTED	010556 INTERSTATE BATTERIES		467.94		
	94855		50031226	01030101 534402	539.94		
	94856		70014214	01030101 534402	-72.00		
105826	05/11/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE		259.00		
	94920		2714	01030400 522204	259.00		
105827	05/11/2017	PRINTED	011439 JESKA PRODUCTS, LLC		145.33		
	94921		61613	01030300 567702	145.33		
105828	05/11/2017	PRINTED	012146 KAINEN ESCALERA AND MCHAL		55.00		
	94998		881057	01013000 522202	55.00		
105829	05/11/2017	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		532.10		
	94859		17136	20100000 578801	532.10		
105830	05/11/2017	PRINTED	007998 L. WAGNER & ASSOCIATES		3,895.00		
	94788		APRIL2017	33110000 581888 G0109	3,895.00		
105831	05/11/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE		1,975.64		
	94860		235544	01030101 534402	1,911.20		
	94861		247066	01030101 534402	64.44		
105832	05/11/2017	PRINTED	001358 MADISON SUPPLY CO LLC		493.92		
	94964		MS332392	15120000 581888 B8007	493.92		
105833	05/11/2017	PRINTED	001424 MATTHEWS BUSES FLORIDA		90.69		
	94922		X800109157-1	01030300 567702	90.69		
105834	05/11/2017	PRINTED	008040 MAYO, RICHARD P		176.50		
	94789		051117	01022600 534402	176.50		
105835	05/11/2017	PRINTED	008243 MCLAUGHLIN, DENNIS		875.00		
	94790		051117	72130063 522205	875.00		
105836	05/11/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL		66.00		
	94862		117399	01030300 567702	66.00		
105837	05/11/2017	PRINTED	000248 MICHAEL J. BIROSCAK,		100.00		
	94863		#4	01030100 522203	100.00		
105838	05/11/2017	PRINTED	009109 MILONE & MACBROOM		4,000.00		
	94791		80237	03120000 522205 G0107	4,000.00		



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105839	05/11/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR	906.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94792	051117	01022000 501887	906.55			
105840	05/11/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	2,483.90			
	94793	28259	15120000 581888 B8007	1,495.75			
	94794	28243	15120000 581888 B8007	988.15			
105841	05/11/2017	PRINTED	001515 MOORE MEDICAL, LLC	7.25			
	94795	99463773	01040000 534402	7.25			
105842	05/11/2017	PRINTED	001515 MOORE MEDICAL, LLC	775.79			
	94796	99463759	04110000 534402 G0440	775.79			
105843	05/11/2017	PRINTED	002655 MOYER, JOSEPH	550.00			
	94798	051117	72130057 522205	550.00			
105844	05/11/2017	PRINTED	007651 NEW ENGLAND CHAPTER OF AP	250.00			
	94864	051117	01030000 556601	250.00			
105845	05/11/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	397.00			
	94865	60604368600	01022000 501888	31.00			
	94866	804716	01022000 501888	69.00			
	94867	804714	01022000 501888	60.00			
	94868	804717	01022000 501888	60.00			
	94869	804715	01022000 501888	177.00			
105846	05/11/2017	PRINTED	001595 NEW HAVEN BODY INC	387.81			
	94923	194	01030300 567702	387.81			
105847	05/11/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	9.91			
	94965	0036440	01080600 534402	9.91			
105848	05/11/2017	PRINTED	001626 O & G INDUSTRIES, INC.	5,569.49			
	94870	126490	01030100 534402	4,931.73			
	94871	5170	01030100 534402	-522.94			
	94924	130143	01030100 534402	1,160.70			
105849	05/11/2017	PRINTED	001639 OLD DOMINION BRUSH COMPAN	87.18			
	94799	0103284-IN	01030300 567702	87.18			
105850	05/11/2017	PRINTED	002601 OLD TOWNE RESTAURANT	70.00			
	94801	051117	01022000 534402	70.00			
105851	05/11/2017	PRINTED	099999 BONFIETTI, BRIAN D.	9.03			
	94977	REFUND #5788	01000027 410000	9.03			
105852	05/11/2017	PRINTED	099999 TIONGSON, JR. RUBI ANN OR	123.09			
	94978	REFUND #5731	01000027 410000	123.09			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105853	05/11/2017	PRINTED	099999 UNITED AMERICAN INS CO	84.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94979	17-23105	01022600 440000	84.33			
105854	05/11/2017	PRINTED	099999 WALL, PIERCE H OR LORRAIN	12.28			
	94980	REFUND #5770	01000027 410000	12.28			
105855	05/11/2017	PRINTED	010602 ORBIS CORP.	785.00			
	94802	35732786	01030400 534402	785.00			
105856	05/11/2017	PRINTED	001673 PARK CITY FORD, INC.	319.46			
	94966	25519	01022000 567702	236.08			
	94967	25537	01022000 567702	83.38			
105857	05/11/2017	PRINTED	011315 POLSINELLO FUELS INC.	903.73			
	94803	619585	01030300 567701	903.73			
105858	05/11/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	245.26			
	94804	6034711	01030300 567702	29.90			
	94805	6034766	01030300 567702	192.02			
	94872	6034876	01030300 567702	23.34			
105859	05/11/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,991.42			
	94873	678450	01030300 567701	8,436.26			
	94874	662409	01030300 567701	8,394.33			
	94875	673174	01030300 567701	6,160.83			
105860	05/11/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	94891	306627	01013400 511150	2,083.33			
105861	05/11/2017	PRINTED	011238 SESAC LLC	793.00			
	94892	4387729-CNV	01013800 534402	793.00			
105862	05/11/2017	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	94948	2017-11	72130063 522205	400.00			
105863	05/11/2017	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	2,635.60			
	94968	80075487	21100000 534402	2,635.60			
105864	05/11/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,804.66			
	94969	051117	01013800 590011	520.27			
	94969	051117	01022000 590011	600.60			
	94969	051117	01022400 590011	185.86			
	94969	051117	01022600 590011	211.22			
	94969	051117	01030100 590011	1,311.15			
	94969	051117	01040000 590011	70.82			
	94969	051117	01050600 590011	595.19			
	94969	051117	01060600 590011	167.58			
	94969	051117	20100000 590011	141.97			
105865	05/11/2017	PRINTED	002059 SOUTHWESTERN CT EMS ADVIS	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94777	051117	01022600 545503	150.00			
105866	05/11/2017	PRINTED	002084 STAPLES ADVANTAGE	613.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94807	3338015990	72130053 522205	613.95			
105867	05/11/2017	PRINTED	002084 STAPLES ADVANTAGE	26.52			
	94806	3338015988	04110000 534402 G0442	26.52			
105868	05/11/2017	PRINTED	008045 STEPNEY HARDWARE INC	26.98			
	94970	270822	21100000 534401	26.98			
105869	05/11/2017	PRINTED	002106 STOP & SHOP, INC.	150.00			
	94876	051117	72130075 522205	150.00			
105870	05/11/2017	PRINTED	002128 TARANTINO LANDSCAPING	7,500.00			
	94925	23429	72130056 522205	7,500.00			
105871	05/11/2017	PRINTED	009840 TERENCE, CHRIS	1,525.00			
	94808	0039	72130063 522205	1,525.00			
105872	05/11/2017	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
	94971	836076509	01022000 578801	288.00			
105873	05/11/2017	PRINTED	010341 TIGHE & BOND, INC.	1,872.35			
	94877	031797100	01030400 522207	1,406.25			
	94878	031797101	01030400 522207	466.10			
105874	05/11/2017	PRINTED	002927 TRANS-CLEAN CORPORATION	358.00			
	94809	0244241-IN	01022400 578802	358.00			
105875	05/11/2017	PRINTED	006395 TREASURER, STATE OF CONNE	512.00			
	94894	051117	24110000 598886	512.00			
105876	05/11/2017	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	94879	DPS47840	01022000 556603	75.00			
105877	05/11/2017	PRINTED	006844 TREASURER, STATE OF CONNE	24.00			
	94880	051117	01022000 440000	24.00			
105878	05/11/2017	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	94881	051117-2	01022000 440000	100.00			
105879	05/11/2017	PRINTED	007756 TREASURER, STATE OF CONNE	9,216.00			
	94896	051117-2	24110000 598885	9,216.00			
105880	05/11/2017	PRINTED	007756 TREASURER, STATE OF CONNE	3,860.00			
	94895	051117	24110000 598884	3,860.00			
105881	05/11/2017	PRINTED	007756 TREASURER, STATE OF CONNE	4,826.00			
	94897	051117-3	24110000 598884	4,826.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105882	05/11/2017	PRINTED	002253 TRI-STATE DIESEL INC	177.94			
		DOC	INVOICE NO	AMOUNT			
		94882	368300	26.30			
		94883	368300X1	151.64			
105883	05/11/2017	PRINTED	004352 TUNSTALL	93.10			
		94898	170401098101	93.10			
105884	05/11/2017	PRINTED	002304 UNITED CONCRETE PRODUCTS	36,000.00			
		94810	122230	9,360.00			
		94811	122205	3,960.00			
		94812	122225	9,360.00			
		94813	122570	8,640.00			
		94814	122749	4,680.00			
105885	05/11/2017	PRINTED	002304 UNITED CONCRETE PRODUCTS	1,610.00			
		94886	122206	1,610.00			
105886	05/11/2017	PRINTED	002304 UNITED CONCRETE PRODUCTS	3,387.50			
		94884	122209	3,387.50			
105887	05/11/2017	PRINTED	002304 UNITED CONCRETE PRODUCTS	3,720.00			
		94885	122182	3,720.00			
105888	05/11/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	350.00			
		94815	051117	350.00			
105889	05/11/2017	PRINTED	003864 VERIZON WIRELESS	2,405.45			
		94973	9784601202	1,126.36			
		94974	9784601201	91.05			
		94974	9784601201	1,188.04			
105890	05/11/2017	PRINTED	003864 VERIZON WIRELESS	4,019.02			
		94900	9784331381	966.55			
		94900	9784331381	55.99			
		94900	9784331381	49.35			
		94900	9784331381	1,888.11			
		94900	9784331381	97.32			
		94900	9784331381	523.79			
		94900	9784331381	254.70			
		94900	9784331381	133.86			
		94900	9784331381	49.35			
105891	05/11/2017	PRINTED	003864 VERIZON WIRELESS	4,036.82			
		94899	9782518024	992.96			
		94899	9782518024	55.99			
		94899	9782518024	49.35			
		94899	9782518024	1,889.50			
		94899	9782518024	97.32			
		94899	9782518024	513.79			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94899			9782518024	04110000 590014 G0440	254.70		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
94899			9782518024	20100000 590014	133.86		
94899			9782518024	21100000 590014	49.35		
105892	05/11/2017	PRINTED	003864 VERIZON WIRELESS		353.00		
94972			INV12723408	01080600 590014	353.00		
105893	05/11/2017	PRINTED	010677 VERMONT SYSTEMS, INC.		220.00		
94975			54569	01080400 534402	220.00		
105894	05/11/2017	PRINTED	004029 W. B. MASON CO., INC.		446.14		
94816			I43557847	01080400 534402	374.32		
94976			I43815565	01022000 534402	71.82		
105895	05/11/2017	PRINTED	000490 THE W.I. CLARK COMPANY		3,650.00		
94818			324651	01030100 589902	3,650.00		
105896	05/11/2017	PRINTED	011137 WELLS FARGO REAL ESTATE T		8,996.95		
94928			REFUND #5785	01000027 410000	1,253.70		
94929			REFUND #5784	01000027 410000	1,814.94		
94930			REFUND #5787	01000027 410000	1,573.89		
94931			REFUND #5781	01000027 410000	1,953.19		
94932			REFUND #5783	01000027 410000	2,401.23		
105897	05/11/2017	PRINTED	002386 WEST & LANGDON CO., INC.		224.74		
94817			50410	01030300 567702	224.74		
105898	05/11/2017	PRINTED	000219 WILLIAM BENEDICT, INC.		350.25		
94819			246635	01030100 534402	138.00		
94820			246637	01080600 534402	212.25		
144 CHECKS				CASH ACCOUNT TOTAL	390,365.25	.00	



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UNCLEARED

CLEARED

144 CHECKS

FINAL TOTAL

390,365.25

.00

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

