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drodriguez

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
112194	06/07/2018	PRINTED	009884 A & B MECHANICAL, LLC	557.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106130	33467	01080600 578803	557.91			
112195	06/07/2018	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	106072	C-676857	01030100 589902	85.00			
	106158	C-676981	01030400 522204	85.00			
112196	06/07/2018	PRINTED	012361 ADAPT PHARMA, INC	900.00			
	106073	7437	01022000 534402	900.00			
112197	06/07/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,541.28			
	106053	0801858562	01013800 578804	176.20			
	106053	0801858562	01022000 578804	176.21			
	106053	0801858562	01022400 578804	58.73			
	106053	0801858562	01022600 578804	58.73			
	106053	0801858562	01030100 578804	528.39			
	106053	0801858562	01050600 578804	117.46			
	106053	0801858562	01070000 578804	212.78			
	106053	0801858562	01080600 578804	36.58			
	106053	0801858562	21100000 578804	176.20			
112198	06/07/2018	PRINTED	000110 AMERICAN RED CROSS	324.00			
	106131	22106130	01080400 522205 AQUAT	324.00			
112199	06/07/2018	PRINTED	005299 ANDERSON, SHIRLEY	315.00			
	106205	060718	01050600 522205	315.00			
112200	06/07/2018	PRINTED	004934 ANRG	3,104.28			
	106224	060718	01000027 410000	3,104.28			
112201	06/07/2018	PRINTED	011778 AR-LINE PROMOTIONS	405.50			
	106038	18237	04110000 522205 G0440	405.50			
112202	06/07/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	106074	060718	21100000 522202	8,596.28			
112203	06/07/2018	PRINTED	010466 BAILEY, DAVID	135.00			
	106206	060718	01050600 522205	135.00			
112204	06/07/2018	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
	106207	060718	01050600 522205	550.00			
112205	06/07/2018	PRINTED	009445 BARBIN, STEVE	226.00			
	106039	060718	30110000 522205	226.00			
112206	06/07/2018	PRINTED	011431 BILLER PRESS	568.53			
	106076	BP-7519	01022000 534402	568.53			
112207	06/07/2018	PRINTED	006596 BONNAR, SABINE	550.00			
	106208	060718	01050600 522205	550.00			



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112208	06/07/2018	PRINTED	012037 BURRELL, DARLENE	120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106133	2018046	01010800 522203	120.00			
112209	06/07/2018	PRINTED	002421 C. N. WOOD OF CONNECTICUT	1,619.76			
	106134	70048736	01030300 567702	1,619.76			
112210	06/07/2018	PRINTED	009617 CDB, LLC	950.00			
	106037	3958	21100000 522204	950.00			
112211	06/07/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	106081	060718-5	01012600 522204	84.99			
112212	06/07/2018	PRINTED	002523 CHARTER COMMUNICATIONS	86.09			
	106082	060718-6	01050600 578801	86.09			
112213	06/07/2018	PRINTED	002523 CHARTER COMMUNICATIONS	112.49			
	106079	060718-3	01030100 578801	112.49			
112214	06/07/2018	PRINTED	002523 CHARTER COMMUNICATIONS	119.78			
	106078	060718-2	01022600 590014	119.78			
112215	06/07/2018	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
	106077	060718	21100000 590014	194.98			
112216	06/07/2018	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	106080	060718-4	01012600 522204	1,153.74			
112217	06/07/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,026.56			
	106159	624697	01030300 567702	606.81			
	106160	624729	01030300 567702	419.75			
112218	06/07/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	249.36			
	106083	IN354577	01013800 589901	117.00			
	106132	IN347488	01080400 534402	46.64			
	106225	IN354599	01022000 578801	85.72			
112219	06/07/2018	PRINTED	000616 CONNECTICUT FOOD BANK	352.21			
	106209	A0-342240-1	72130077 522205	352.21			
112220	06/07/2018	PRINTED	005205 CONNEY SAFETY PRODUCTS	913.20			
	106040	05545823	01030100 534402	913.20			
112221	06/07/2018	PRINTED	009357 CORPORATE MAILING SERVICE	148.58			
	106084	116725	01013800 545504	148.58			
112222	06/07/2018	PRINTED	009688 LOOPNET	196.87			
	106202	060718	01014600 522205	196.87			
112223	06/07/2018	PRINTED	000565 COTT SYSTEMS, INC.	451.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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106161	122417	01013600	522204	340.61			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
106161	122417	01014200	556601	2.02			
106162	122353	01013600	522204	108.32			
106162	122353	01014200	556601	.64			
112224	06/07/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL	18.70			
106163		B527350-IN	20100000 534402	18.70			
112225	06/07/2018	PRINTED 004592	CYBERIZED SOLUTIONS	2,985.10			
106085		060718	01012600 522204	2,985.10			
112226	06/07/2018	PRINTED 008859	D. R. CHARLES ENVIRONMENT	80.00			
106041		31382	21100000 534402	80.00			
112227	06/07/2018	PRINTED 003195	DE LAGE LANDEN	69.78			
106086		59244268	01060200 578801	69.78			
112228	06/07/2018	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	572.00			
106152		060718	01013600 598889	572.00			
112229	06/07/2018	PRINTED 011888	EASTON ARBORISTS, LLC	49,600.00			
106087		040118	01080800 578806	49,600.00			
112230	06/07/2018	PRINTED 011373	EDWARD J. DILLON & SONS	125.00			
106042		34517	01022600 534402	125.00			
112231	06/07/2018	PRINTED 000777	EGC ENVIRONMENTAL SERVICE	85.00			
106043		51388	21100000 567701	85.00			
112232	06/07/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	929.45			
106089		545310	01030300 567702	360.70			
106090		545553	01030300 567702	170.38			
106164		546371	01030300 567702	6.04			
106165		546370	01030300 567702	81.54			
106166		546733	01030300 567702	165.23			
106226		545458	01022000 567702	105.50			
106227		546540	01022000 567702	27.16			
106228		546852	01022000 567702	11.51			
106229		546662	01022000 567702	1.39			
112233	06/07/2018	PRINTED 012032	FAIRFIELD COUNTY TENNIS	2,281.60			
106135		060718	01080400 522205	2,281.60			
112234	06/07/2018	PRINTED 011544	FRONTIER	6,270.03			
106149		060718	01012600 522204	6,270.03			
112235	06/07/2018	PRINTED 000957	GEMPLER'S	353.76			
106091		SI04186825	21100000 534401	93.76			
106167		SI04203438	21100000 534401	130.00			
106168		SI04201452	21100000 534401	130.00			



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112236	06/07/2018	PRINTED	010413 GOLDBACH, CHRISTINE		330.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106210	060718	01050600 522205	330.00			
112237	06/07/2018	PRINTED	001013 GREY HOUSE PUBLISHING		163.00		
	106136	945661	72130087 522205	163.00			
112238	06/07/2018	PRINTED	009967 GRILLO SERVICES LLC		6,564.35		
	106169	133852	01030400 522204	627.48			
	106170	133875	01030400 522204	308.85			
	106171	133894	01030400 522204	222.48			
	106172	134174	01030400 522204	367.82			
	106173	134162	01030400 522204	348.26			
	106174	134221	01030400 522204	363.91			
	106175	134222	01030400 522204	638.94			
	106176	134252	01030400 522204	886.01			
	106177	134239	01030400 522204	274.19			
	106178	134273	01030400 522204	628.60			
	106179	134278	01030400 522204	284.25			
	106180	134279	01030400 522204	608.47			
	106181	134417	01030400 522204	348.26			
	106182	134531	01030400 522204	656.83			
112239	06/07/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		9,044.25		
	106092	060718	01012800 522202	9,044.25			
112240	06/07/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,		3,416.36		
	106201	060718	01010000 545501	1,246.40			
	106201	060718	01012200 545501	2,008.76			
	106201	060718	01014200 545501	161.20			
112241	06/07/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS		561.00		
	106200	060718-2	01014800 545501	561.00			
112242	06/07/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS		4,870.00		
	106199	060718	01014200 545501	4,870.00			
112243	06/07/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,455.40		
	106045	2183540	01080600 534402	559.79			
	106046	9013786	01030200 578802	12.70			
	106047	2190571	01030200 578802	34.18			
	106048	8013942	01030200 578802	249.00			
	106049	24813	01030200 578802	42.65			
	106050	15023	01030200 578802	122.60			
	106051	2183540-2	01030200 578802	76.56			
	106052	9013798	01070000 578803	214.24			
	106137	8362789	01080600 534402	131.74			
	106138	6573077	01070000 578803	11.94			
112244	06/07/2018	PRINTED	012150 HORWITZ UNIFORMS		376.00		



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	106093	27046	01080600 501888	376.00			
112245	06/07/2018	PRINTED DOC	002456 IZZO & SON COUNTRY GARDEN INVOICE NO ORG OBJ PROJ	2,822.75			
	106183	2018-1	01080600 534402	2,822.75			
112246	06/07/2018	PRINTED	012301 JAMES A. CORDONE	9,044.25			
	106094	060718	01012800 522202	9,044.25			
112247	06/07/2018	PRINTED	012374 JUNIOR LIBRARY GUILD	654.40			
	106054	413867	72130087 522205	654.40			
112248	06/07/2018	PRINTED	011930 KUNKEL, JOEL W.	2,895.00			
	106211	060718	01040000 522202	2,895.00			
112249	06/07/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	690.40			
	106055	3862	21100000 578802	685.00			
	106150	190746	01030300 567702	5.40			
112250	06/07/2018	PRINTED	011441 LABATE, JEAN STEVENS	880.00			
	106212	060718	01050600 522205	880.00			
112251	06/07/2018	PRINTED	012093 LENG TAN	420.00			
	106213	060718	01050600 522205	180.00			
	106214	060718-2	72130075 522205	240.00			
112252	06/07/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	83.95			
	106184	323951	01080600 534402	18.14			
	106185	323987	01080600 534402	65.81			
112253	06/07/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE	9,683.65			
	106186	060718	20100000 581888	9,683.65			
112254	06/07/2018	PRINTED	007263 M. FILANOWSKI & SONS	525.00			
	106056	4025	21100000 534401	200.00			
	106057	3909	21100000 534401	325.00			
112255	06/07/2018	PRINTED	001358 MADISON SUPPLY CO LLC	21.19			
	106139	MS349380	01030300 567702	21.19			
112256	06/07/2018	PRINTED	001468 METRO TURF SPECIALISTS	2,895.00			
	106058	46737	21100000 534402	2,895.00			
112257	06/07/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	315.92			
	106140	M000150241	01030300 567702	315.92			
112258	06/07/2018	PRINTED	003511 MONROE ELECTRIC LLC	3,038.68			
	106059	7244	01030200 578802	893.00			
	106060	7245	01030200 578802	628.00			
	106061	7243	01030200 578802	1,517.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112259	06/07/2018	PRINTED	001515 MOORE MEDICAL, LLC	473.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106095	99907710	04110000 534402 G0440	473.61			
112260	06/07/2018	PRINTED	010360 MORANO, GAIL	220.00			
	106215	060718	72130075 522205	220.00			
112261	06/07/2018	PRINTED	001540 MUNICODE	950.00			
	106153	00308606	01013600 522205	950.00			
112262	06/07/2018	PRINTED	002597 NASCO	34.94			
	106096	997264	04110000 534402 G0442	34.94			
112263	06/07/2018	PRINTED	012300 NATARE CORPORATION	151,925.00			
	106097	20505	15120000 581888 B8007	55,388.79			
	106097	20505	42120000 581888 G0443	53,233.21			
	106098	20555	15120000 581888 B8007	22,081.17			
	106098	20555	42120000 581888 G0443	21,221.83			
112264	06/07/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,786.00			
	106141	7718	01022600 501888	1,650.00			
	106142	7719	01022600 501888	136.00			
112265	06/07/2018	PRINTED	002603 THE NUTTY COMPANY, INC.	14.13			
	106062	0049526	01080600 534402	14.13			
112266	06/07/2018	PRINTED	099999 CONTRERAS, JR. HUMBERTO	242.18			
	106219	REFUND #6205	01000027 410000	242.18			
112267	06/07/2018	PRINTED	099999 DIGIROLAMO, MARIA A.	20.32			
	106220	REFUND #6186	01000027 410000	20.32			
112268	06/07/2018	PRINTED	099999 PAVLOU, PERRY P.	313.60			
	106221	REFUND #6204	01000027 410000	313.60			
112269	06/07/2018	PRINTED	099999 SHOWMAN, MARIA OR MATTHEW	95.26			
	106222	REFUND #6179	01000027 410000	95.26			
112270	06/07/2018	PRINTED	099999 SORGE, CATHERINE S.	2,018.59			
	106223	REFUND #6185	01000027 410000	2,018.59			
112271	06/07/2018	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	106063	984800	01080600 590014	403.00			
112272	06/07/2018	PRINTED	001674 PARK CITY VALVE & FITTING	29.78			
	106143	339879	01080600 578803	29.78			
112273	06/07/2018	PRINTED	001785 QUALITY DATA SERVICE INC	13,169.81			
	106064	2018-0463	01013800 545504	116.16			
	106064	2018-0463	01011600 522204	153.65			
	106144	2018-0630	01012000 545504	12,900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112274	06/07/2018	PRINTED	001795 R & R PRODUCTS INC	368.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106065	CD2232862	21100000 578802	159.89			
	106066	CD2234172	21100000 578802	208.91			
112275	06/07/2018	PRINTED	001804 RABINOW, JEAN	100.00			
	106145	060718	01010800 522203	100.00			
112276	06/07/2018	PRINTED	010735 ROOF, MARYLOU	715.00			
	106216	060718	72130075 522205	165.00			
	106217	060718-2	01050600 522205	550.00			
112277	06/07/2018	PRINTED	011909 ROSA'S FLORIST LLC	1,440.00			
	106099	F002A52818	01080000 522205	1,440.00			
112278	06/07/2018	PRINTED	000220 SAMSPENCE VENTURES LLC	533.66			
	106075	9855	01022000 534403	266.35			
	106187	9916	01013800 534403	267.31			
112279	06/07/2018	PRINTED	011870 SHAW VAC SERVICES LLC	12,495.00			
	106188	2018017	01030100 534402	12,495.00			
112280	06/07/2018	PRINTED	009271 SHRED-IT USA	71.05			
	106100	8124798401	01013800 578801	71.05			
112281	06/07/2018	PRINTED	002022 SIRCHIE FINGER PRINT LABO	627.94			
	106101	0349993-IN	01022000 534402	627.94			
112282	06/07/2018	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	5,253.15			
	106067	85764205	21100000 534402	4,855.09			
	106068	85844721	21100000 534401	299.96			
	106069	85734979	21100000 534402	98.10			
112283	06/07/2018	PRINTED	002070 SPRING REPLACEMENT INC.	2,104.90			
	106189	10945	01030300 567702	2,104.90			
112284	06/07/2018	PRINTED	002084 STAPLES ADVANTAGE	59.99			
	106102	3378851930	01012000 534401	59.99			
112285	06/07/2018	PRINTED	011304 STEIBER & SCHOPICK	9,294.00			
	106103	060718	01012800 522202	9,294.00			
112286	06/07/2018	PRINTED	002098 STEVEN WILLAND INC	124.69			
	106146	1308236	21100000 578802	17.72			
	106147	1307807	21100000 578802	106.97			
112287	06/07/2018	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	1,920.00			
	106190	18-003	16120000 581888 B0102	1,920.00			
112288	06/07/2018	PRINTED	010341 TIGHE & BOND, INC.	922.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106192	051897255	14120000	581888	B1015	675.00		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
106193	051897256	20100000	581888		247.50		
112289	06/07/2018	PRINTED	012252 TOYOTA LEASE TRUST		3,760.60		
106203	REFUND #6202	01000027	410000		3,760.60		
112290	06/07/2018	PRINTED	006395 TREASURER, STATE OF CONNE		2,592.00		
106154	060718	24110000	598886		2,592.00		
112291	06/07/2018	PRINTED	007756 TREASURER, STATE OF CONNE		11,664.00		
106157	060718-3	24110000	598885		11,664.00		
112292	06/07/2018	PRINTED	007756 TREASURER, STATE OF CONNE		4,953.00		
106156	060718-2	24110000	598884		4,953.00		
112293	06/07/2018	PRINTED	007756 TREASURER, STATE OF CONNE		5,720.00		
106155	060718	24110000	598884		5,720.00		
112294	06/07/2018	PRINTED	002253 TRI-STATE DIESEL INC		2.81		
106191	381735	01030300	567702		2.81		
112295	06/07/2018	PRINTED	002285 TURF PRODUCTS		279.64		
106104	1325996-00	21100000	578802		155.47		
106194	1313984-00	21100000	578802		77.39		
106195	1326899-00	21100000	578802		46.78		
112296	06/07/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		260.00		
106109	357354075	01030100	589901		260.00		
112297	06/07/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
106105	357353887	21100000	578801		202.00		
112298	06/07/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
106107	358191856	01013800	589901		235.00		
112299	06/07/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		550.00		
106106	358656510	01013800	589901		315.00		
106106	358656510	01080400	589901		235.00		
112300	06/07/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		798.00		
106108	358420875	01070000	534401		358.00		
106108	358420875	01070000	589901		440.00		
112301	06/07/2018	PRINTED	011407 VAULT TRUST c/o ALLY FINA		118.24		
106204	REFUND #6203	01000027	410000		118.24		
112302	06/07/2018	PRINTED	003864 VERIZON WIRELESS		5,043.13		
106151	9807624485	01013800	590014		997.34		
106151	9807624485	01022600	590014		65.33		
106151	9807624485	01030000	590014		49.35		



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AP CHECK RECONCILIATION REGISTERP
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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106151	9807624485	01030100	590014		726.08		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
106151	9807624485	01050600	590014		97.32		
106151	9807624485	01080600	590014		472.60		
106151	9807624485	04110000	590014	G0440	237.39		
106151	9807624485	20100000	590014		126.17		
106151	9807624485	21100000	590014		49.35		
106230	9807904784	01023400	590014		91.20		
106230	9807904784	01022000	590014		1,133.68		
106231	9807904785	01022000	578801		997.32		
112303	06/07/2018 PRINTED 011077 VINTECH MANAGEMENT SERVIC				68,642.37		
106110	4901	01022600	522202		29,018.97		
106111	4903	01022600	522202		37,507.89		
106112	4913	01022600	522202		1,615.51		
106113	4915	01022600	522202		500.00		
112304	06/07/2018 PRINTED 004029 W. B. MASON CO., INC.				1,188.99		
106070	I55021785	01070000	534401		199.00		
106119	I55219658	01023400	534402		998.00		
106120	CR5480719	01040000	534401		-30.00		
106121	I55476735	72130088	522205		17.99		
106122	I55475373	01040000	534401		4.00		
106196	I54542635	01050600	534401		125.49		
106197	CR5494537	01050600	534401		-125.49		
112305	06/07/2018 PRINTED 004029 W. B. MASON CO., INC.				37.39		
106114	I55231308	04110000	522205	G0440	37.39		
112306	06/07/2018 PRINTED 004029 W. B. MASON CO., INC.				41.18		
106117	I55139798	01040000	534401		26.15		
106117	I55139798	04110000	522205	G0440	15.03		
112307	06/07/2018 PRINTED 004029 W. B. MASON CO., INC.				208.69		
106116	I54932409	01040000	534401		132.52		
106116	I54932409	04110000	522205	G0440	76.17		
112308	06/07/2018 PRINTED 004029 W. B. MASON CO., INC.				363.10		
106115	I54932403	01040000	534401		230.58		
106115	I54932403	04110000	522205	G0440	132.52		
112309	06/07/2018 PRINTED 011426 GARY MAYNARD				700.00		
106044	060718	30110000	522205		700.00		
112310	06/07/2018 PRINTED 012085 WEINBERG, ALMA				300.00		
106218	060718	01050600	522205		300.00		
112311	06/07/2018 PRINTED 010883 WELLS FARGO FINANCIAL LEA				200.00		
106123	5004840664	01050000	522204		200.00		
112312	06/07/2018 PRINTED 002387 WEST END LUMBER				112.50		



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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
106071		001-282416	01030200 534402	112.50			
112313	06/07/2018	PRINTED DOC	011349 WORLD TRADE PRESS	882.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
106148		INV668630	72130087 522205	882.00			
112314	06/07/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,600.00			
106124		1178073	01050600 578801	235.00			
106125		1172804	01030100 589901	300.00			
106126		1178366	01022000 589901	855.00			
106198		1178188	01040000 578802	210.00			
112315	06/07/2018	PRINTED	011328 ZONES, INC.	683.44			
106127		K10030600102	01012600 578802	2.25			
106128		K10030600108	01012600 578802	674.44			
106129		K10030600110	01012600 578802	6.75			
122 CHECKS CASH ACCOUNT TOTAL				468,709.93	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	468,709.93	.00

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

