

04/19/2018 11:23
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
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4695	04/19/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	81,957.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104614	009-012542	01030400 522204	81,957.17			
4696	04/19/2018	WIRE	012184 HARLAND CLARKE CORP	127.68			
	104777	041918	01000029 480002	127.68			
111407	04/19/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,530.07			
	104784	33285	01030200 578802	345.20			
	104785	33287	01030200 578802	368.11			
	104786	33290	01030200 578802	356.33			
	104787	33291	01030200 578802	297.35			
	104788	33296	01030200 578802	163.08			
111408	04/19/2018	PRINTED	000006 A & G AUTO PARTS LLC	462.55			
	104618	01-296907	21100000 534401	462.55			
111409	04/19/2018	PRINTED	001898 A ROYAL FLUSH INC	392.20			
	104783	C-669052	21100000 578801	302.10			
	104814	C-670239	01022000 589901	90.10			
111410	04/19/2018	PRINTED	010510 AETNA	1,970.24			
	104732	04012018	01013400 511155	1,970.24			
111411	04/19/2018	PRINTED	011337 ALLIANCE FOR COMMUNITY ME	250.00			
	104826	17729-2019	01060800 534402	250.00			
111412	04/19/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	104733	116245	01022600 522202	1,120.00			
111413	04/19/2018	PRINTED	011778 AR-LINE PROMOTIONS	162.00			
	104734	18232	04110000 522205 G0440	162.00			
111414	04/19/2018	PRINTED	008679 ARAMARK	22.49			
	104789	20788520	01023200 501888	22.49			
111415	04/19/2018	PRINTED	000183 BAKER & TAYLOR INC	4,343.18			
	104619	3022121843	01070000 534402	884.56			
	104620	3022118264	01070000 534402	132.76			
	104621	3022115612	01070000 534402	129.27			
	104622	3022118257	01070000 534402	740.30			
	104623	3022121819	01070000 534402	635.56			
	104624	3022118256	01070000 534402	554.20			
	104625	3022121818	01070000 534402	365.00			
	104626	3022109010	01070000 534402	668.17			
	104627	3022109012	01070000 534402	233.36			
111416	04/19/2018	PRINTED	000220 BENMAN INDUSTRIES INC	758.10			
	104628	9025	21100000 534401	530.30			
	104815	9235	01022000 534403	227.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111417	04/19/2018	PRINTED	000265 BOBCAT OF CONNECTICUT INC	69.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104735	02-201607	01030300 567702	69.35			
111418	04/19/2018	PRINTED	006596 BONNAR, SABINE	110.00			
	104736	041918	01050600 522205	110.00			
111419	04/19/2018	PRINTED	010166 BUSINESSCARD SERVICES	1,148.80			
	104831	20ET2DG7Y6DF	01012600 578802	109.69			
	104832	86F15V0N9P29	01013000 556604	19.95			
	104833	23F11GZXR7Q2	21100000 522203	550.11			
	104834	20F72DEJKDG9	01012600 578802	13.81			
	104835	23F71H7WKK36	01012600 522204	16.02			
	104836	14F8LDS3F5XN	01014600 522205	190.00			
	104837	86FE5SEM1TPR	01012600 578802	159.40			
	104837	86FE5SEM1TPR	01080600 534402	89.82			
111420	04/19/2018	PRINTED	003858 CAPRIO, MICHAEL C.	960.00			
	104737	041918	72130057 522205	960.00			
111421	04/19/2018	PRINTED	000406 CAREY WIPER & SUPPLY CO.	807.78			
	104738	256081	21100000 534401	807.78			
111422	04/19/2018	PRINTED	002934 CENTRAL TURF & IRRIGATION	487.47			
	104739	1058760-00	21100000 534402	10.58			
	104740	15121673-00	21100000 534402	10.58			
	104741	15121636-00	21100000 534402	283.29			
	104742	16026609-00	21100000 534402	183.02			
111423	04/19/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	104629	041918	01012600 522204	84.99			
111424	04/19/2018	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	104630	041918-2	01040000 590014	99.98			
111425	04/19/2018	PRINTED	002523 CHARTER COMMUNICATIONS	253.55			
	104817	041918-4	01022000 578801	253.55			
111426	04/19/2018	PRINTED	002523 CHARTER COMMUNICATIONS	9,822.05			
	104816	041918-3	01012600 522204	9,822.05			
111427	04/19/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	513.37			
	104631	619107	01030300 567702	513.37			
111428	04/19/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	722.00			
	104743	IN188699	01030200 578802	225.00			
	104819	IN311463	01012000 534401	78.00			
	104819	IN311463	01013800 534401	313.00			
	104819	IN311463	01014200 534401	10.00			
	104819	IN311463	01022800 534401	7.00			
	104819	IN311463	01023200 534401	28.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104819	DOC	IN311463	INVOICE NO	01030500 534401	27.00		
				ORG OBJ PROJ	AMOUNT		
104819		IN311463		01080400 534402	34.00		
111429	04/19/2018	PRINTED 000616	CONNECTICUT FOOD BANK		71.26		
104744		A0-339382-1		72130077 522205	10.92		
104745		A0-339127-1		72130077 522205	60.34		
111430	04/19/2018	PRINTED 009357	CORPORATE MAILING SERVICE		229.46		
104790		115519		01013800 545504	229.46		
111431	04/19/2018	PRINTED 000575	CRAWFORD DOOR OF STRATFOR		145.00		
104746		11484B		01030200 578802	145.00		
111432	04/19/2018	PRINTED 000590	CRYSTAL ROCK LLC		304.65		
104818		041918		01013800 534401	32.40		
104818		041918		01030100 534402	159.00		
104818		041918		01050200 578801	41.95		
104818		041918		01013800 534401	40.80		
104818		041918		01013800 534401	30.50		
111433	04/19/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL		37.40		
104791		B513352-IN		20100000 534402	18.70		
104792		B515362-IN		20100000 534402	18.70		
111434	04/19/2018	PRINTED 000652	CUSTOM BANDAG INC		5,601.86		
104632		220116021		01030101 534402	2,209.98		
104747		220116193		20100000 567702	649.92		
104793		220116024		01030300 567702	2,175.52		
104794		220116028		01030300 567702	566.44		
111435	04/19/2018	PRINTED 006326	DAVID MCDERMOTT CHEVROLET		213.98		
104633		268173C		01030300 567702	116.89		
104795		268172C		01030300 567702	97.09		
111436	04/19/2018	PRINTED 011814	DELTA LEVEL DEFENSE , LLC		2,051.00		
104634		250		72130072 522205	700.00		
104820		252		01022000 501888	524.00		
104822		248		01022000 501888	827.00		
111437	04/19/2018	PRINTED 000638	DEPARTMENT OF LABOR		7,069.00		
104612		FEB2018		01013400 511153	7,069.00		
111438	04/19/2018	PRINTED 012172	DOUGLAS FORMS & PRINTING		754.92		
104635		31997		01080600 534402	754.92		
111439	04/19/2018	PRINTED 011888	EASTON ARBORISTS, LLC		46,800.00		
104636		041918		01080800 578806	45,200.00		
104637		041918-2		01080800 578806	1,600.00		
111440	04/19/2018	PRINTED 006988	ECI		168.00		



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104748	041918	72130088 430000	20.00				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
104749	041918-2	72130088 522205	120.00				
104749	041918-2	01022600 556603	28.00				
111441	04/19/2018	PRINTED 007028	ENCYCLOPAEDIA BRITANNICA,	1,800.00			
104638	Q-12390-1	01070000 534402	1,800.00				
111442	04/19/2018	PRINTED 005610	EXECUTIVE OFFICE SVCS	46.00			
104639	15927	01040000 534401	46.00				
111443	04/19/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	835.25			
104640	528298	01030300 567702	4.72				
104641	528293	01030300 567702	16.02				
104642	528362	01030300 567702	13.50				
104643	528160	01030300 567702	2.36				
104644	532249	01030300 567702	24.67				
104645	532248	01030300 567702	9.00				
104646	532460	01030300 567702	141.73				
104647	532737	01030300 567702	40.84				
104648	509301	01030300 567702	-5.27				
104649	532251	01030300 567702	24.67				
104650	532749	01030300 567702	17.82				
104651	532823	01030300 567702	32.96				
104652	507075	01030300 567702	-56.30				
104796	533332	01030300 567702	520.11				
104797	533710	01030300 567702	32.28				
104798	533711	01030300 567702	16.14				
111444	04/19/2018	PRINTED 008559	FASTENAL COMPANY	170.22			
104750	CTSHE19112	01030300 567702	170.22				
111445	04/19/2018	PRINTED 000838	FEDEX	23.85			
104751	6-144-49466	15120000 581888 B8008	23.85				
111446	04/19/2018	PRINTED 005166	FAIRFIELD COUNTY FLOOR CO	3,750.00			
104653	041918	01050600 578802	2,800.00				
104813	041918-2	01030200 578802	950.00				
111447	04/19/2018	PRINTED 011544	FRONTIER	260.23			
104752	041918	01012600 522204	260.23				
111448	04/19/2018	PRINTED 000958	GENALCO, INC	333.08			
104799	7471885	01030300 567702	333.08				
111449	04/19/2018	PRINTED 006568	GIOVES PIZZA KITCHEN	46.67			
104753	TCKT #3	72130075 522205	46.67				
111450	04/19/2018	PRINTED 012290	GOODMAN, LEIGH	100.00			
104755	041918	01022600 556603	100.00				



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111451	04/19/2018	PRINTED	000994 GRAINGER				161.17
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104800	9745573015	211000000	534401		54.39	
	104801	9746347872	211000000	534401		106.78	
111452	04/19/2018	PRINTED	009967 GRILLO SERVICES LLC				8,514.17
	104654	131343	01030400	522204		302.14	
	104655	131338	01030400	522204		335.12	
	104656	131351	01030400	522204		284.25	
	104657	131325	01030400	522204		291.80	
	104658	131330	01030400	522204		315.00	
	104659	131324	01030400	522204		270.84	
	104660	131322	01030400	522204		287.89	
	104661	131321	01030400	522204		334.56	
	104662	131301	01030400	522204		174.41	
	104663	131293	01030400	522204		225.00	
	104664	131286	01030400	522204		245.68	
	104665	131249	01030400	522204		282.30	
	104666	131177	01030400	522204		248.76	
	104667	131423	01030400	522204		225.84	
	104668	131222	01030400	522204		278.38	
	104669	131514	01030400	522204		235.62	
	104670	131468	01030400	522204		232.82	
	104671	131501	01030400	522204		223.60	
	104672	131455	01030400	522204		208.79	
	104673	131435	01030400	522204		244.56	
	104674	131428	01030400	522204		210.74	
	104675	131554	01030400	522204		248.76	
	104676	131389	01030400	522204		339.31	
	104677	131381	01030400	522204		299.07	
	104678	131384	01030400	522204		173.29	
	104679	131364	01030400	522204		287.89	
	104680	131367	01030400	522204		200.68	
	104681	130404	01030400	522204		507.57	
	104682	130514	01030400	522204		235.34	
	104683	131072	01030400	522204		220.53	
	104684	130574	01030400	522204		281.18	
	104685	131058	01030400	522204		262.45	
111453	04/19/2018	PRINTED	004211 H. KREVI & COMPANY, INC.				1,534.05
	104715	34622	01080600	578803		1,534.05	
111454	04/19/2018	PRINTED	003771 THE HARTFORD LUMBER COMPA				2,182.32
	104686	140321	01080600	534402		2,182.32	
111455	04/19/2018	PRINTED	004505 HOCON INDUSTRIAL GAS				57.60
	104756	2834095	01080600	534402		57.60	
111456	04/19/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE				146.41
	104687	2014891	01030200	578802		32.92	
	104688	3010301	01030200	578802		40.41	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104689	5011033	01030200	578802	37.64			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
104690	7013423	01030200	578802	35.44			
111457	04/19/2018	PRINTED	002649 THE HOMER C. GODFREY CO.	134.08			
104757	53955-00		01030200 578802	134.08			
111458	04/19/2018	PRINTED	010556 INTERSTATE BATTERIES	246.89			
104691	71208		01030300 567702	54.99			
104692	71311		01030300 567702	191.90			
111459	04/19/2018	PRINTED	011292 JACQUES, COURTNEY	210.00			
104778	041918		01080400 522205	210.00			
111460	04/19/2018	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	89.95			
104693	0034303		01030300 567702	89.95			
111461	04/19/2018	PRINTED	001405 JOSEPH MARTINKA & SONS, I	1,027.74			
104758	101399		01030300 567702	1,027.74			
111462	04/19/2018	PRINTED	001207 KENNEDY CENTER INC	1,018.36			
104802	44515		01030200 522203	1,018.36			
111463	04/19/2018	PRINTED	010576 KLEEN-N-GREEN	261.10			
104694	041918		01030300 567702	261.10			
111464	04/19/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
104695	148943		01070000 534401	30.00			
111465	04/19/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	95.28			
104754	189010		21100000 578802	31.50			
104759	189045		01030100 534402	63.78			
111466	04/19/2018	PRINTED	003623 LEARNARD, KRISTEN	640.00			
104760	041918		01080400 522205	640.00			
111467	04/19/2018	PRINTED	003298 MAGNA STEEL SALES, INC.	134.10			
104761	29295		01080600 534402	134.10			
111468	04/19/2018	PRINTED	010085 MICHEL, DANIEL	455.00			
104779	041918		01080400 522205	455.00			
111469	04/19/2018	PRINTED	009703 MICHEL, ERIC	354.11			
104775	REFUND #6121		01000027 410000	354.11			
111470	04/19/2018	PRINTED	008620 MIDWEST TAPE	2,577.37			
104696	95954127		01070000 534402	16.64			
104697	95971227		01070000 534402	30.48			
104698	95971226		01070000 534402	569.10			
104699	95964765		01070000 534402	32.98			
104700	95964767		01070000 534402	49.99			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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104701	95953904	01070000	534402	143.70			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
104702	95948477	01070000	534402	220.67			
104703	95964766	01070000	534402	307.95			
104704	95944162	01070000	534402	234.95			
104705	95922651	01070000	534402	163.49			
104706	95911210	01070000	534402	16.24			
104707	95945245	01070000	534402	234.95			
104708	95910539	01070000	534402	324.52			
104709	95938652	01070000	534402	17.84			
104710	95938654	01070000	534402	23.04			
104711	95932476	01070000	534402	157.95			
104712	95932477	01070000	534402	32.88			
111471	04/19/2018 PRINTED 008620	MIDWEST TAPE		1,805.29			
104713	95966277	72130087	522205	1,805.29			
111472	04/19/2018 PRINTED 001515	MOORE MEDICAL, LLC		911.10			
104714	83517939	01022600	534402	911.10			
111473	04/19/2018 PRINTED 006075	MUSIC THEATRE INTERNATION		2,514.34			
104616	9494978	72050400	522205	2,514.34			
111474	04/19/2018 PRINTED 006075	MUSIC THEATRE INTERNATION		8,599.21			
104615	9494976	72050400	522205	8,599.21			
111475	04/19/2018 PRINTED 001558	THE NAMEPLATE & TROPHY SH		25.50			
104803	1-18-04-005	01014800	534401	8.50			
104804	1-18-04-005-2	01013800	534401	17.00			
111476	04/19/2018 PRINTED 009379	NATHAN HALE INN & CONFER		445.00			
104613	5150B1155545	01011600	556601	445.00			
111477	04/19/2018 PRINTED 001595	NEW HAVEN BODY INC		40.34			
104716	2056	01030101	534402	40.34			
111478	04/19/2018 PRINTED 009631	NORTH END MEDIA		412.50			
104780	9631-3-18	01060800	522202	412.50			
111479	04/19/2018 PRINTED 001617	NORTHEASTERN COMMUNICATIO		500.75			
104823	1042979	01022600	578802	500.75			
111480	04/19/2018 PRINTED 002603	THE NUTTY COMPANY, INC.		19.90			
104762	0047943	01080600	534402	19.90			
111481	04/19/2018 PRINTED 001634	OCLC, INC.		1,092.06			
104717	591865	01070000	589901	1,092.06			
111482	04/19/2018 PRINTED 010723	OVERDRIVE, INC.		909.75			
104718	06C018060668	01070000	534402	785.78			
104719	06C018060670	01070000	534402	123.97			



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111483	04/19/2018	PRINTED	001674	PARK CITY VALVE & FITTING	37.50		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104720	339585	01080600	578802		37.50	
111484	04/19/2018	PRINTED	003313	PROQUEST LLC	2,660.00		
	104721	70510300	01070000	534402		2,660.00	
111485	04/19/2018	PRINTED	012185	PYRO ENGINEERING INC	9,350.00		
	104805	I6260	32110000	522205		9,350.00	
111486	04/19/2018	PRINTED	001825	RECORDED BOOKS, INC	198.00		
	104722	75764209	01070000	534402		198.00	
111487	04/19/2018	PRINTED	008757	RICOH USA, INC.	193.99		
	104723	5053057708	01030500	522204		107.27	
	104723	5053057708	20100000	522204		86.72	
111488	04/19/2018	PRINTED	001856	RING'S END INC	330.59		
	104724	326565	01030200	578802		284.20	
	104763	342349	01050600	534403		46.39	
111489	04/19/2018	PRINTED	001897	ROVAC	80.00		
	104764	041918	01010800	556605		80.00	
111490	04/19/2018	PRINTED	011751	S.J. SERVICES INC.	7,218.83		
	104765	40557	01030200	522203		7,218.83	
111491	04/19/2018	PRINTED	005408	SAFELITE FULFILLMENT, INC	173.37		
	104725	00833-543880	01030101	534402		173.37	
111492	04/19/2018	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	10,199.71		
	104766	997479	01030300	567701		9,914.15	
	104824	1000905	01010100	590011		285.56	
111493	04/19/2018	PRINTED	012293	SCHENK, MATTHEW	81.00		
	104781	12293-3-18	01060800	522202		81.00	
111494	04/19/2018	PRINTED	010385	SIKORSKI & COMPANY, P.C.	100.00		
	104617	2017-19	01080400	522205		100.00	
111495	04/19/2018	PRINTED	002044	SOUTHERN CONNECTICUT GAS	10,132.28		
	104825	041918	01013800	590011		1,265.86	
	104825	041918	01022000	590011		877.57	
	104825	041918	01022400	590011		308.45	
	104825	041918	01022600	590011		455.98	
	104825	041918	01030100	590011		3,465.84	
	104825	041918	01040000	590011		190.75	
	104825	041918	01050600	590011		1,091.71	
	104825	041918	01060800	590011		367.05	
	104825	041918	01070000	590011		1,930.88	



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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
	104825	041918	20100000 590011	178.19			
111496	04/19/2018	PRINTED DOC	002084 STAPLES ADVANTAGE INVOICE NO	30.62			
	104806	3373966461	01080400 534402	30.62			
111497	04/19/2018	PRINTED	009636 STATE OF CONNECTICUT	3,088.89			
	104768	041918	01023200 440000	3,088.89			
111498	04/19/2018	PRINTED	012322 TORFF, BRIAN Q.	750.00			
	104767	#003	01070000 522205	750.00			
111499	04/19/2018	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	104807	APR2018	21100000 578801	239.00			
111500	04/19/2018	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	104769	CEN495183	01012600 522204	1,350.00			
111501	04/19/2018	PRINTED	002253 TRI-STATE DIESEL INC	115.11			
	104726	379593	01030300 567702	115.11			
111502	04/19/2018	PRINTED	010724 TUMBLEWEED PRESS INC.	1,545.83			
	104770	87342	01070000 534402	1,545.83			
111503	04/19/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	104727	354618381	01022000 534401	284.50			
	104727	354618381	01022000 589901	415.50			
111504	04/19/2018	PRINTED	004862 UNITED ALARM SERVICES INC	550.00			
	104771	308872	01030200 578802	550.00			
111505	04/19/2018	PRINTED	002354 VW CREDIT LEASING LTD	307.52			
	104776	REFUND #6063	01000027 410000	307.52			
111506	04/19/2018	PRINTED	004029 W. B. MASON CO., INC.	1,452.43			
	104728	I53513706	21100000 534401	355.68			
	104729	I53668616	01070000 578803	219.96			
	104730	I54004004	01050000 534401	178.45			
	104810	I54005807	01022600 534401	146.72			
	104811	I53158793	01012000 534401	551.62			
111507	04/19/2018	PRINTED	004029 W. B. MASON CO., INC.	19.08			
	104809	I54005986	04110000 522205 G0440	18.34			
	104809	I54005986	04110000 534402 G0442	.74			
111508	04/19/2018	PRINTED	004029 W. B. MASON CO., INC.	474.81			
	104808	I53976439	04110000 522205 G0440	456.47			
	104808	I53976439	04110000 534402 G0442	18.34			
111509	04/19/2018	PRINTED	011857 WALDEN, LARA	1,470.00			
	104782	11857-3-18	01060800 522205	1,470.00			



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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
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111510	04/19/2018	PRINTED	002376	WATER POLLUTION CONTROL	469,047.78		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	104812	2018-09	20100000	522204	469,047.78		
111511	04/19/2018	PRINTED	006355	WESTCHESTER TURF SUPPLY,	2,120.00		
	104772	31586	21100000	534401	454.00		
	104773	31587	21100000	534401	1,666.00		
111512	04/19/2018	PRINTED	002430	XEROX FINANCIAL SERVICES	2,073.28		
	104838	1128840	01000027	410000	973.28		
	104839	1128840-2	01013800	589901	1,100.00		
111513	04/19/2018	PRINTED	002430	XEROX FINANCIAL SERVICES	275.00		
	104731	1116821	01022000	589901	275.00		
		109 CHECKS		CASH ACCOUNT TOTAL	742,496.91	.00	



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

742,496.91

.00

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

