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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4316	03/05/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	77,575.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70695	5711	01030400 522204	77,575.37			
92214	03/05/2015	PRINTED	004352 ACT TELESERVICES	91.16			
	70858	150201098101	01050200 578801	91.16			
92215	03/05/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,553.41			
	70793	0801117796	01013800 578804	171.08			
	70793	0801117796	01022000 578804	171.07			
	70793	0801117796	01022400 578804	57.02			
	70793	0801117796	01022600 578804	57.02			
	70793	0801117796	01030100 578804	513.00			
	70793	0801117796	01050600 578804	114.04			
	70793	0801117796	01070000 578804	206.58			
	70793	0801117796	01080400 578804	57.02			
	70793	0801117796	01080600 578804	35.51			
	70793	0801117796	21100000 578804	171.07			
92216	03/05/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	70792	98875	01022600 522202	1,120.00			
92217	03/05/2015	PRINTED	005299 ANDERSON, SHIRLEY	270.00			
	70675	030515	01050600 522205	270.00			
92218	03/05/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,607.01			
	70676	7504100212	01013400 511151	2,962.70			
	70677	7504100213	01013400 511151	67.23			
	70678	7504100214	01013400 511151	262.96			
	70679	7504100215	01013400 511151	300.51			
	70680	7504100216	01013400 511151	988.73			
	70681	7504100217	01013400 511151	1,453.41			
	70682	7504100218	01013400 511151	185.86			
	70683	7504100219	01013400 511151	365.83			
	70684	7504100220	01013400 511151	9.89			
	70685	7504100221	01013400 511151	9.89			
92219	03/05/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,171.50			
	70859	030515	01013400 511155	1,171.50			
92220	03/05/2015	PRINTED	010511 ANTHONY JULIAN RAILROAD C	4,723.64			
	70686	021503	20100000 578805	4,723.64			
92221	03/05/2015	PRINTED	009314 ARESON PIANO SERVICE	115.00			
	70687	030515	72080900 522205	115.00			
92222	03/05/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	70794	FEB2015	01013800 578801	55.00			
	70794	FEB2015	01022000 578801	55.00			
	70794	FEB2015	01022400 578801	55.00			
	70794	FEB2015	01050600 578801	55.00			



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	70794	FEB2015	01070000 578801	55.00			
92223	03/05/2015	PRINTED DOC	000151 ATLANTIC BROOM SERVICE, I	4,374.56			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	70688	232995	01030101 534402	4,374.56			
92224	03/05/2015	PRINTED	010466 BAILEY, DAVID	180.00			
	70689	030515	01050600 522205	180.00			
92225	03/05/2015	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	70748	030515	01050600 522205	660.00			
92226	03/05/2015	PRINTED	006596 BONNAR, SABINE	550.00			
	70860	030515	01050600 522205	110.00			
	70861	030515-1	01050600 522205	440.00			
92227	03/05/2015	PRINTED	010795 CITY OF BRIDGEPORT	310.00			
	70694	030515	01040200 522205	310.00			
92228	03/05/2015	PRINTED	010171 CAPITOL CLEANING CONTRACT	6,745.89			
	70795	63723	01030200 522203	6,745.89			
92229	03/05/2015	PRINTED	011276 CARBONE, AL	490.00			
	70690	030515	72130063 522205	490.00			
92230	03/05/2015	PRINTED	006045 CAWS -- ANNUAL MEETI	80.00			
	70691	030515	01014800 556601	80.00			
92231	03/05/2015	PRINTED	009824 CCPA	18.70			
	70796	B181157-IN	20100000 501888	18.70			
92232	03/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	50.58			
	70800	030515-4	01050600 578801	50.58			
92233	03/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	81.29			
	70762	030515-1	01012600 522204	81.29			
92234	03/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	233.76			
	70692	030515	01030100 578801	233.76			
92235	03/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	251.70			
	70798	030515-2	01022000 578801	251.70			
92236	03/05/2015	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	70799	030515-3	01012600 522204	269.99			
92237	03/05/2015	PRINTED	011326 CHEMSCOPE, INC	100.00			
	70693	030515	01030100 556601	100.00			
92238	03/05/2015	PRINTED	010426 CHEVROLET OF MILFORD, INC	341.05			
	70797	CVCS42187	01030300 567702	341.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92239	03/05/2015	PRINTED	008897 COHEN & WOLF PC	6,646.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70696	030515	01012800 522202	6,646.25			
92240	03/05/2015	PRINTED	000537 COM-TRONICS INC	15.00			
	70802	118294	01030300 567702	15.00			
92241	03/05/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	81.84			
	70821	15-1345	01022600 534402	81.84			
92242	03/05/2015	PRINTED	009731 CORALIAN, BRIAN	200.00			
	70763	030515	72080900 522205	200.00			
92243	03/05/2015	PRINTED	009357 CORPORATE MAILING SERVICE	202.49			
	70803	86550	01013800 545504	202.49			
92244	03/05/2015	PRINTED	000582 CRICKET SUPPLY CO INC	87.72			
	70764	13931	01030100 534401	87.72			
92245	03/05/2015	PRINTED	000652 CUSTOM BANDAG INC	2,585.50			
	70804	220088397	01030101 534402	2,585.50			
92246	03/05/2015	PRINTED	004592 CYBERIZED SOLUTIONS	2,732.00			
	70805	030515	01012600 522204	2,732.00			
92247	03/05/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	340.68			
	70806	237455C	01030300 567702	9.35			
	70807	237729C	01030300 567702	331.33			
92248	03/05/2015	PRINTED	011193 DECARLO AND DOLL, INC	8,100.00			
	70808	51859.00.8	12120000 581888 B2000	8,100.00			
92249	03/05/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	1,451.00			
	70698	16063	20100000 578803	485.00			
	70699	16254	20100000 578803	480.00			
	70700	16262	20100000 578803	486.00			
92250	03/05/2015	PRINTED	000796 ENVIRO EXPRESS	36,376.54			
	70701	38392	01030400 522204	36,376.54			
92251	03/05/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS	76.00			
	70822	14180	01050600 534401	76.00			
92252	03/05/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	977.75			
	70702	303964	01030101 534402	72.49			
	70703	303744	01030101 534402	379.95			
	70704	303788	01030101 534402	2.76			
	70705	303721	01030101 534402	159.78			
	70809	303230	01030300 567702	58.14			
	70810	303626	01030300 567702	10.18			



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70811		303650	01030300 567702	12.25			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
70812		303651	01030300 567702	15.80			
70813		303729	01030300 567702	28.32			
70814		303756	01030300 567702	61.08			
70815		303749	01030300 567702	8.11			
70816		303862	01030300 567702	36.39			
70817		304206	01030300 567702	58.12			
70818		304300	01030300 567702	59.22			
70819		304375	01030300 567702	3.36			
70820		304486	01030300 567702	11.80			
92253	03/05/2015	PRINTED 008559	FASTENAL COMPANY	541.09			
70707		CTSHE7452	01030300 567702	281.57			
70708		CTSHE7528	01030101 534402	259.52			
92254	03/05/2015	PRINTED 005166	FAIRFIELD COUNTY FLOOR CO	510.00			
70706		030515	01030200 578802	510.00			
92255	03/05/2015	PRINTED 000883	FLEETPRIDE INC	493.76			
70709		66773022	20100000 578801	413.93			
70765		66900059	01030101 534402	389.05			
70766		66910809	01030101 534402	22.72			
70767		66912510	01030300 567702	-331.94			
92256	03/05/2015	PRINTED 011544	FRONTIER	36.04			
70768		030515-2	20100000 590014	36.04			
92257	03/05/2015	PRINTED 011544	FRONTIER	45.00			
70710		030515	21100000 590014	45.00			
92258	03/05/2015	PRINTED 011544	FRONTIER	9,498.57			
70711		030515-1	01013800 590014	6,248.96			
70711		030515-1	01022000 590014	273.90			
70711		030515-1	01023400 590014	508.73			
70711		030515-1	01022400 590014	27.39			
70711		030515-1	01022600 590014	164.34			
70711		030515-1	01030100 590014	191.73			
70711		030515-1	01050000 590014	163.65			
70711		030515-1	01050200 590014	171.24			
70711		030515-1	01050600 590014	154.27			
70711		030515-1	01060600 590014	27.39			
70711		030515-1	01070000 590014	656.66			
70711		030515-1	01080600 590014	250.39			
70711		030515-1	20100000 590014	446.47			
70711		030515-1	21100000 590014	147.56			
70711		030515-1	01010100 590014	38.50			
70711		030515-1	01030200 522204	27.39			
92259	03/05/2015	PRINTED 010413	GOLDBACH, CHRISTINE	275.00			
70712		030515	01050600 522205	275.00			



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92260	03/05/2015	PRINTED	000994 GRAINGER	121.33			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	70713	9663920891	20100000	578803		98.28	
	70714	9663920883	20100000	578803		13.66	
	70715	9663920909	20100000	578803		9.39	
92261	03/05/2015	PRINTED	010971 GRASSO, MATT	130.00			
	70716	030515	72130063	522205		130.00	
92262	03/05/2015	PRINTED	011608 GRAVITZ, MICHAEL	17.99			
	70717	030515	01050600	522205		17.99	
92263	03/05/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA	13.85			
	70823	PSCE4696266	01030300	567702		168.03	
	70825	PRCE4667436	01030300	567702		-154.18	
92264	03/05/2015	PRINTED	001047 HANNA, GAIL	125.00			
	70761	030515	01010800	522203		125.00	
92265	03/05/2015	PRINTED	011367 HAUG, INGEBORG	250.00			
	70864	030515	01050200	522202		250.00	
92266	03/05/2015	PRINTED	001081 HINE BROTHERS INC	303.30			
	70826	27272	01030101	534402		199.00	
	70827	196050PA	01030101	534402		97.74	
	70828	196110PA	01030101	534402		6.56	
92267	03/05/2015	PRINTED	011567 HOFFMAN, DANIEL	207.00			
	70718	030515	01080400	522205		207.00	
92268	03/05/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	938.38			
	70719	2192739	20100000	578803		23.47	
	70720	2025024	20100000	578803		6.15	
	70721	9011651	01030101	534402		148.59	
	70722	5140426	01030101	534402		229.65	
	70723	9103477	01030200	578802		-2.17	
	70769	9011684	01030101	534402		229.64	
	70829	5011187	01030200	578802		79.70	
	70830	4011315	01030200	578802		223.35	
92269	03/05/2015	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	2,364.50			
	70724	118626	01030101	534402		272.50	
	70770	118643	01030101	534402		2,092.00	
92270	03/05/2015	PRINTED	009499 JONES, RICHARD A	39.50			
	70865	9499-1-15	01060600	522202		39.50	
92271	03/05/2015	PRINTED	001405 JOSEPH MARTINKA & SONS, I	90.69			
	70832	096036	01030300	567702		90.69	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92272	03/05/2015	PRINTED	009733 JOVOVICH, MICHAEL	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70771	030515	72080900 522205	200.00			
92273	03/05/2015	PRINTED	010105 LAVORGNA, VINCENT A.	200.00			
	70772	030515	72080900 522205	200.00			
92274	03/05/2015	PRINTED	003623 LEARNARD, KRISTEN	5.77			
	70725	030515	01080400 534402	5.77			
92275	03/05/2015	PRINTED	010801 LEXISNEXIS RISK DATA MANA	121.40			
	70789	400-20150228	01012000 522203	121.40			
92276	03/05/2015	PRINTED	010343 MACRI, NICHOLAS	200.00			
	70773	030515	72080900 522205	200.00			
92277	03/05/2015	PRINTED	003298 MAGNA STEEL SALES, INC.	2,585.00			
	70833	20064	01080600 578802	2,585.00			
92278	03/05/2015	PRINTED	011572 MARINI, NICHOLAS	409.50			
	70866	11572-2-15	01060600 522202	409.50			
92279	03/05/2015	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	247.80			
	70774	SVCS189854	01030300 567702	247.80			
92280	03/05/2015	PRINTED	010262 MERIT INSURANCE	163,350.00			
	70697	00996993	01013800 511160	163,350.00			
92281	03/05/2015	PRINTED	010623 MIKO, RITA	120.00			
	70726	030515	01050600 522205	120.00			
92282	03/05/2015	PRINTED	005990 NEW ENGLAND REAL ESTATE J	815.00			
	70758	EC269842	01014600 545503	65.00			
	70759	NE269753	01014600 545503	750.00			
92283	03/05/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	859.00			
	70834	B21514	01022000 501888	274.00			
	70835	B21532	01022000 501888	391.00			
	70836	B21513	01022000 501888	145.00			
	70876	B21498	01022600 501888	49.00			
92284	03/05/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	47.95			
	70728	0008255	01030101 534402	37.02			
	70729	0008376	13120000 581888 B8004	10.93			
92285	03/05/2015	PRINTED	011311 NYQUIST, ERIC	200.00			
	70775	030515	72080900 522205	200.00			
92286	03/05/2015	PRINTED	010624 OMNI DATA	24,925.38			
	70730	APPL NO 3	12120000 581888 B6004	11,207.55			
	70731	APPL NO 4	12120000 581888 B6004	2,703.13			



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	70732	APPL NO 5	12120000 581888 B6004	11,014.70			
92287	03/05/2015	PRINTED DOC	099999 DEFELICE, ANTHONY M INVOICE NO		14.73		
	70852	REFUND #4817	01000027 410000	14.73			
92288	03/05/2015	PRINTED 70757	099999 MINELLA, CAROLINE 030515 72130063 522205	40.00	40.00		
92289	03/05/2015	PRINTED 70856	099999 VITOLA, ANTHONY J REFUND #4810 01000027 410000	68.99	68.99		
92290	03/05/2015	PRINTED 70855	099999 TESTANI, JACK H OR SUZANN REFUND #4828 01000027 410000	71.31	71.31		
92291	03/05/2015	PRINTED 70787	099999 KAPLAN, COLIN 12-61950 01022600 440000	100.00	100.00		
92292	03/05/2015	PRINTED 70853	099999 KASCAK, DEBORAH A OR THOM REFUND #4825 01000027 410000	137.23	137.23		
92293	03/05/2015	PRINTED 70854	099999 KASCAK, THOMAS R REFUND #4827 01000027 410000	150.75	150.75		
92294	03/05/2015	PRINTED 70857	099999 RICCIO, DANIEL D REFUND #4801 01000027 410000	224.83	224.83		
92295	03/05/2015	PRINTED 70851	099999 HIDDEN POND DEVELOPMENT L REFUND #4829 01000027 410000	368.08	368.08		
92296	03/05/2015	PRINTED 70760	099999 HOGUE, LOUISE 14-87254 01022600 440000	643.08	643.08		
92297	03/05/2015	PRINTED 70733	003501 OWENS SCHINE & NICHOLA P. 030515 01012800 522202	19,938.75	19,938.75		
92298	03/05/2015	PRINTED 70867	011065 PAISLEY TREE PRODUCTIONS 11065-2-15B 01060600 522202	3,967.50	450.00		
	70868	11065-2-15A	01060600 522205	3,517.50			
92299	03/05/2015	PRINTED 70837	001673 PARK CITY FORD, INC. 226081 01030300 567702	483.62	294.26		
	70838	226188	01030300 567702	179.30			
	70839	226221	01030300 567702	10.06			
92300	03/05/2015	PRINTED 70734	009764 PARK CITY TRUCK EQUIPMENT 5160 01030101 534402	1,056.32	1,056.32		
92301	03/05/2015	PRINTED 70735	001674 PARK CITY VALVE & FITTING 334210 13120000 581888 B8004	15.51	15.51		



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92302	03/05/2015	PRINTED	011358 PINGLIVE! INC	2,386.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	70736	R09R1RG14-15	72130063	522205		553.00	
	70737	31-TPR09R1ST	72130053	522205		1,083.00	
	70738	TPR01R1RG01	72130054	522205		750.00	
92303	03/05/2015	PRINTED	005544 PPAC	25.00			
	70788	425479429510	01012200	556601		25.00	
92304	03/05/2015	PRINTED	011545 PRATT, DANIEL	310.00			
	70739	030515	72130063	522205		310.00	
92305	03/05/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	29.23			
	70740	6011990	20100000	567702		29.23	
92306	03/05/2015	PRINTED	005847 THE RINKS AT SHELTON	870.00			
	70741	17541	72130063	522205		870.00	
92307	03/05/2015	PRINTED	010735 ROOF, MARYLOU	140.00			
	70742	030515	01050600	522205		140.00	
92308	03/05/2015	PRINTED	001904 RURAL GAS COMPANY	1,033.22			
	70743	696848	01080600	590011		371.70	
	70776	690170	13120000	581888	B8004	324.52	
	70791	665207	01080600	590011		337.00	
92309	03/05/2015	PRINTED	005408 SAFELITE FULFILLMENT, INC	703.70			
	70840	00833-507952	01030300	567702		316.85	
	70841	00833-507788	01030101	534402		386.85	
92310	03/05/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	40,109.01			
	70744	565399	01013800	590011		425.75	
	70745	394700	01030300	567701		11,406.12	
	70746	401201	21100000	590011		1,786.71	
	70777	401482	01050200	590011		593.73	
	70778	395645	01030300	567701		9,725.77	
	70779	403148	01030300	567701		8,609.10	
	70780	390998	01030300	567701		7,561.83	
92311	03/05/2015	PRINTED	011547 SATIN, JOEL	500.00			
	70747	030515	72130063	522205		500.00	
92312	03/05/2015	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	70842	31854655	01013800	534401		58.00	
92313	03/05/2015	PRINTED	002070 SPRING REPLACEMENT INC.	1,138.99			
	70843	08821	01030101	534402		600.56	
	70844	08826	01030101	534402		538.43	
92314	03/05/2015	PRINTED	002084 STAPLES ADVANTAGE	51.67			
	70847	3257783282	01013800	534401		51.67	





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92315	03/05/2015	PRINTED	004240 STATE OF CONNECTICUT	300.00			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		70862	XT1589141204	162.50			
		70863	XT1589141218	137.50			
92316	03/05/2015	PRINTED	002106 STOP & SHOP, INC.	100.00			
		70749	030515 72130077 522205	100.00			
92317	03/05/2015	PRINTED	002106 STOP & SHOP, INC.	300.00			
		70750	030515-1 72130075 522205	300.00			
92318	03/05/2015	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		70845	9362B 01080600 522203	17,450.00			
92319	03/05/2015	PRINTED	002228 TOYOTA MOTOR CREDIT CORP	52.56			
		70848	REFUND #4711 01000027 410000	52.56			
92320	03/05/2015	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	1,371.37			
		70754	REFUND #4820 01000027 410000	145.86			
		70755	REFUND #4822 01000027 410000	228.34			
		70756	REFUND #4823 01000027 410000	997.17			
92321	03/05/2015	PRINTED	002927 TRANS-CLEAN CORPORATION	275.95			
		70781	0216584-IN 01030101 534402	275.95			
92322	03/05/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,238.13			
		70782	SVC011408-1 01030101 534402	1,238.13			
92323	03/05/2015	PRINTED	001541 TYLER TECHNOLOGIES, INC.	659.30			
		70752	025-116262 01023200 578801	659.30			
92324	03/05/2015	PRINTED	011336 TYLER, RYAN	234.00			
		70751	11336-12-14 01060600 522202	234.00			
92325	03/05/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
		70849	273442913 01013800 589901	275.00			
		70849	273442913 01080400 589901	275.00			
92326	03/05/2015	PRINTED	001756 U.S. POSTAL SERVICE	173.52			
		70753	030515 01013800 545504	173.52			
92327	03/05/2015	PRINTED	004862 UNITED ALARM SERVICES INC	839.50			
		70784	230381 20100000 578803	359.50			
		70869	230269 01030200 578802	480.00			
92328	03/05/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	133.53			
		70783	030515 13120000 581888 B8004	133.53			
92329	03/05/2015	PRINTED	009730 UTTERBACK, DR. JOE	200.00			
		70785	030515 72080900 522205	200.00			



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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92330	03/05/2015	PRINTED	006320 VALLEY GREEN, INC.	1,559.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	70786	84394	01030101 534402	1,559.04			
92331	03/05/2015	PRINTED	004029 W. B. MASON CO., INC.	63.36			
	70846	I23436226	01030500 534401	63.36			
92332	03/05/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	70875	5001951770	01050600 578801	205.95			
92333	03/05/2015	PRINTED	011615 WHEELS LT	250.66			
	70850	REFUND #4802	01000027 410000	250.66			
92334	03/05/2015	PRINTED	008170 ZEE MEDICAL, INC.	140.00			
	70873	D2320601	01060200 581888	140.00			
92335	03/05/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	70877	5001870638-2	01050600 578801	205.95			
		123 CHECKS	CASH ACCOUNT TOTAL	479,338.52	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

479,338.52

.00

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

