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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
97054	12/10/2015	PRINTED	009884 A & B MECHANICAL, LLC	424.96			
		DOC	INVOICE NO	AMOUNT			
		79123	30732	198.23			
		79124	30729	226.73			
97055	12/10/2015	PRINTED	000006 A & G AUTO PARTS INC	164.88			
		79167	01-199553	164.88			
97056	12/10/2015	PRINTED	001898 A ROYAL FLUSH INC	99.51			
		79122	C-561519	99.51			
97057	12/10/2015	PRINTED	000044 ADKINS PRINTING COMPANY	1,310.00			
		79168	239238	1,310.00			
97058	12/10/2015	PRINTED	000066 AIRGAS USA, LLC	505.26			
		79125	9929796106	167.54			
		79170	9045722669	337.72			
97059	12/10/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	160.97			
		79169	0801276455	160.97			
97060	12/10/2015	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	2,243.71			
		79315	REFUND #5130	294.99			
		79316	REFUND #5118	273.32			
		79317	REFUND #5120	479.16			
		79319	REFUND #5123	363.60			
		79320	REFUND #5124	340.86			
		79321	REFUND #5131	491.78			
97061	12/10/2015	PRINTED	004934 ANRG	453.19			
		79166	121015	75.53			
		79166	121015	377.66			
97062	12/10/2015	PRINTED	010924 ARI FLEET LT	984.93			
		79318	REFUND #5128	159.32			
		79322	REFUND #5122	825.61			
97063	12/10/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
		79171	121015	8,808.37			
97064	12/10/2015	PRINTED	009275 BEST EDIBLES	25.11			
		79126	121015	25.11			
97065	12/10/2015	PRINTED	000249 BISMARK CONSTRUCTION	419,217.22			
		79164	PHASE 2 #1&2	186,273.00			
		79301	APPL NO 6	4,376.65			
		79302	APPL NO 6-2	228,567.57			
97066	12/10/2015	PRINTED	010446 BLANCHETTE SPORTING GOODS	82.00			
		79247	T7313-00	82.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97067	12/10/2015	PRINTED	006596 BONNAR, SABINE	385.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79127	121015	01050600 522205	385.00			
97068	12/10/2015	PRINTED	011286 BRIARWOOD PRINTING CO., I	66.00			
	79325	40649	01080000 522205	66.00			
97069	12/10/2015	PRINTED	008786 BUSINESS ELECTRONICS, INC	1,655.00			
	79326	C-400991	01022000 578801	1,655.00			
97070	12/10/2015	PRINTED	000383 CALVERT SAFE & LOCK	374.00			
	79172	0000048106	01030200 578802	374.00			
97071	12/10/2015	PRINTED	007843 CARDMEMBER SERVICE	1,573.02			
	79264	121015	01022000 534401	43.48			
	79264	121015	01022000 534401	95.27			
	79264	121015	01022000 534402	25.89			
	79264	121015	01022000 534402	74.66			
	79264	121015	01022000 534402	75.40			
	79264	121015	01022000 556603	1,012.80			
	79264	121015	01022000 567704	58.31			
	79264	121015	01022000 567704	87.21			
	79264	121015	01022000 567704	100.00			
97072	12/10/2015	PRINTED	011094 CARLOS PRIME, LLC	7,880.00			
	79173	2453	01030200 578802	3,080.00			
	79173	2453	13120000 581888 B3075	4,800.00			
97073	12/10/2015	PRINTED	009824 CCPA	56.10			
	79327	B255549-IN	20100000 534402	18.70			
	79328	B257605-IN	20100000 534402	18.70			
	79329	B259864-IN	20100000 534402	18.70			
97074	12/10/2015	PRINTED	000432 CENTRAL ELECTRIC & GENERA	35,875.00			
	79248	2737	12120000 581888 B3028	35,875.00			
97075	12/10/2015	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	79174	121015	01012600 522204	79.99			
97076	12/10/2015	PRINTED	009964 CHOICE DISTRIBUTION, INC.	274.92			
	79128	533046	01030300 567702	274.92			
97077	12/10/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	1,408.00			
	79175	0D56071572	20100000 534402	1,408.00			
97078	12/10/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	338.50			
	79129	088446	01013800 534401	167.85			
	79289	088122	01040000 534401	6.84			
	79290	088029	01050600 534401	163.81			
97079	12/10/2015	PRINTED	010603 CONNECTICUT DEPARTMENT OF	187.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79130		DEP255275 01030400 522207	187.50			
97080	12/10/2015	PRINTED	009357 CORPORATE MAILING SERVICE	354.53			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	79176		93746 01013800 545504	147.69			
	79177		93592 01013800 545504	206.84			
97081	12/10/2015	PRINTED	010552 CTCA	240.00			
	79131		121015 01013600 556602	240.00			
97082	12/10/2015	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,080.00			
	79132		24818 21100000 534402	1,080.00			
97083	12/10/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	61.66			
	79178		245827C 01030300 567702	61.66			
97084	12/10/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,016.75			
	79291		25968 01013800 511160	989.50			
	79292		26127 20100000 534402	27.25			
97085	12/10/2015	PRINTED	011808 DEJESUS DENTAL GROUP	1,000.00			
	79133		121015 01013400 511151	1,000.00			
97086	12/10/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	134.00			
	79134		121015 01013600 598889	134.00			
97087	12/10/2015	PRINTED	004153 DESANTIE TIRE COMPANY	345.96			
	79293		248591 20100000 567702	345.96			
97088	12/10/2015	PRINTED	011774 ALL THINGS DIGITAL	150.00			
	79274		#1 01080000 522205	150.00			
97089	12/10/2015	PRINTED	011502 DOWNES CONSTRUCTION	193,199.34			
	79249		APPL NO 7 12120000 581888 B2000	193,199.34			
97090	12/10/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	250.00			
	79294		16934 20100000 578805	250.00			
97091	12/10/2015	PRINTED	011392 EN POINTE TECHNOLOGIES SA	9,106.18			
	79179		93032205 01012600 522204	9,106.18			
97092	12/10/2015	PRINTED	010937 F.A.H. CONNECTIONS, LLC	10,982.64			
	79180		79542 01030100 522203	5,272.76			
	79250		79710 01030100 522203	5,709.88			
97093	12/10/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	919.11			
	79181		327578 01030300 567702	2.60			
	79182		328534 01030300 567702	19.08			
	79183		328552 01030300 567702	91.20			
	79184		328600 01030300 567702	265.79			
	79185		328618 01030300 567702	24.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79186	328635		01030300 567702	17.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
79187	328695		01030300 567702	65.54			
79188	328769		01030300 567702	20.38			
79189	328835		01030300 567702	59.97			
79190	328872		01030300 567702	53.82			
79191	328834		01030300 567702	39.98			
79192	328871		01030300 567702	28.68			
79193	328129		01030300 567702	121.44			
79194	328235		01030300 567702	13.99			
79195	328402		01030300 567702	30.24			
79196	328693		01030101 534402	64.11			
97094	12/10/2015	PRINTED	000881 FLEET PUMP & SERVICE GROU	5,164.80			
79305	SV0000000730		20100000 578803	5,164.80			
97095	12/10/2015	PRINTED	011544 FRONTIER	119.26			
79295	121015		21100000 590014	38.41			
79303	121015-2		20100000 590014	35.85			
79304	121015-3		21100000 590014	45.00			
97096	12/10/2015	PRINTED	000925 FUSS AND O'NEILL INC	18,268.72			
79277	#7 REVISED		03120000 581888 G0334	4,251.90			
79278	#8 REVISED		03120000 581888 G0334	40,185.43			
79279	#9 REVISED		03120000 581888 G0334	1,840.81			
79280	#1 REVISED		03120000 581888 G0334	-18,303.49			
79281	#2 REVISED		03120000 581888 G0334	-6,765.63			
79282	#3 REVISED		03120000 581888 G0334	-2,324.37			
79284	#4 REVISED		03120000 581888 G0334	552.53			
79285	#5 REVISED		03120000 581888 G0334	-448.04			
79286	#6 REVISED		03120000 581888 G0334	-720.42			
97097	12/10/2015	PRINTED	008339 FUTURE STARS SPORTS ACADE	1,000.00			
79251	121015		01080400 522205	1,000.00			
97098	12/10/2015	PRINTED	004711 GCSAA	660.00			
79135	121015		21100000 556601	660.00			
97099	12/10/2015	PRINTED	011795 GIBBS, JEANNE	108.00			
79330	11795-11-15		01060600 522202	108.00			
97100	12/10/2015	PRINTED	000994 GRAINGER	177.59			
79296	9887115146		20100000 534402	177.59			
97101	12/10/2015	PRINTED	011607 GREAT NORTHERN ELEVATOR C	4,117.00			
79197	2136		01030200 578802	3,401.00			
79252	1974		01030200 578802	716.00			
97102	12/10/2015	PRINTED	008539 GUAGLIANONE, DENNIS	170.00			
79136	8539-11-15		01060600 522202	170.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97103	12/10/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,	5,887.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79137	121015	01010000 545501	978.90			
	79137	121015	01012200 545501	1,008.92			
	79137	121015	01014200 545501	2,509.24			
	79137	121015	01014800 545501	1,124.80			
	79137	121015	01022400 545501	101.01			
	79137	121015	01030500 545501	164.60			
97104	12/10/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	169.33			
	79253	2735667	01030300 567702	169.33			
97105	12/10/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	141.96			
	79198	9010255	01030200 578802	16.11			
	79199	6563461	01030200 578802	58.27			
	79200	0010108	01030100 534402	58.60			
	79201	9010241	01030200 578802	19.98			
	79202	9124856	01030200 578802	-19.98			
	79297	4012812	20100000 534402	8.98			
97106	12/10/2015	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	203.04			
	79138	119269	01030300 567702	203.04			
97107	12/10/2015	PRINTED	011793 JACOZZI, SUSAN M	425.00			
	79254	121015	01040000 522205	425.00			
97108	12/10/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	2,027.51			
	79203	0024181	01022000 567702	557.78			
	79204	0024182	01022000 567702	9.49			
	79205	0024230	01022000 567702	35.24			
	79206	0024231	01022000 567702	7.95			
	79207	0024236	01022000 567702	15.90			
	79208	0024035	01022000 567702	21.95			
	79209	0024037	01022000 567702	94.95			
	79210	0024099	01022000 567702	69.09			
	79211	0024129	01022000 567702	183.56			
	79212	0024033	01022000 567702	845.66			
	79213	0023969	01022000 567702	57.39			
	79214	0024151	01022000 567702	128.55			
97109	12/10/2015	PRINTED	011582 JOHN M ROMANOW, ARBITRATO	1,700.00			
	79266	2015045	01013000 522204	1,700.00			
97110	12/10/2015	PRINTED	001405 JOSEPH MARTINKA & SONS, I	26.87			
	79255	097903	01030300 567702	26.87			
97111	12/10/2015	PRINTED	011807 KELLOGG PROFESSIONALSERVI	440.00			
	79256	201541	01040000 522205	440.00			
97112	12/10/2015	PRINTED	011368 KRAMKA, JANET	740.00			
	79139	303	30110000 534402	740.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97113	12/10/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN	687.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79298	168270	20100000 578803	687.55			
97114	12/10/2015	PRINTED	001309 LEWIS LAWN MOWER SERVICE	172.69			
	79215	142719	01030300 567702	56.15			
	79216	142732	01030300 567702	99.56			
	79217	143944	01030300 567702	16.98			
97115	12/10/2015	PRINTED	010801 LEXISNEXIS RISK DATA MANA	52.30			
	79165	400-20151130	01012000 522203	52.30			
97116	12/10/2015	PRINTED	001311 LIBERTY ARMY AND NAVY STO	259.50			
	79218	008602	01023200 501888	259.50			
97117	12/10/2015	PRINTED	009511 M & R HEATING, COOLING &	49.20			
	79140	0000061200	01030200 578802	49.20			
97118	12/10/2015	PRINTED	011581 M JACKSON WEBBER	900.00			
	79163	121015	01013000 522204	900.00			
97119	12/10/2015	PRINTED	011809 MCGRATH, BRENNAN	1,300.00			
	79267	121015	72130079 522205	1,300.00			
97120	12/10/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	668.97			
	79331	121015	01022000 501887	668.97			
97121	12/10/2015	PRINTED	001515 MOORE MEDICAL, LLC	151.09			
	79219	82902996 I	01022600 534402	151.09			
97122	12/10/2015	PRINTED	003217 MORTON SALT, INC.	29,246.32			
	79258	5400921362	01030101 534402	5,085.27			
	79259	5400922755	01030101 534402	6,671.37			
	79260	5400923952	01030101 534402	9,611.36			
	79261	5400925122	01030101 534402	7,878.32			
97123	12/10/2015	PRINTED	002595 NADA USED CAR GUIDE	385.00			
	79141	000542685	01011600 534402	385.00			
97124	12/10/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	6,642.00			
	79220	B23359	01022000 501888	109.00			
	79221	B23360	01022000 501888	3,560.00			
	79262	B23389	01022000 501888	125.00			
	79299	B23390	01022000 501888	2,848.00			
97125	12/10/2015	PRINTED	001626 O & G INDUSTRIES, INC.	1,397,086.44			
	79142	I-263579-2	01030100 534402	3,635.61			
	79143	257684-3	13120000 581888 B3069	40,273.56			
	79222	I-263579	14120000 581888 B3077	131.98			
	79223	257684-1	13120100 581888 B6008	61,438.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
79223			257684-1	14120100	581888	B6011	196,433.90		
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
79223			257684-1	14120100	581888	B6012	11,428.06		
79224			257684	12120000	581888	B3000	40,778.54		
79224			257684	12120000	581888	B3034	206,296.66		
79224			257684	14120000	581888	B3077	94,442.53		
79226			257686	13120000	581888	B3057	348,512.29		
79226			257686	14120000	581888	B3077	285,994.18		
79227			257684-2	12120000	581888	B1005	64,267.83		
79227			257684-2	14120000	581888	B1015	21,499.03		
79227			257684-2	71130095	581888		21,953.64		
97126	12/10/2015	PRINTED	001639	OLD DOMINION BRUSH COMPAN			837.37		
79228			0082661-IN	01030300	567702		837.37		
97127	12/10/2015	PRINTED	011244	ON TIME SCREEN PRINTING A			12.00		
79230			23338	01080400	534402		12.00		
97128	12/10/2015	PRINTED	099999	DUVA, LUCY ANN			217.34		
79335			REFUND #5133	01000027	410000		217.34		
97129	12/10/2015	PRINTED	099999	HERNANDEZ 3RD, ARCADIO			45.86		
79336			REFUND #5116	01000027	410000		45.86		
97130	12/10/2015	PRINTED	099999	SAMEER, SAVITA GHATE OR A			45.16		
79338			REFUND #4936	01000027	410000		45.16		
97131	12/10/2015	PRINTED	099999	SIGNES, KAREN			60.00		
79300			121015	72130063	522205		60.00		
97132	12/10/2015	PRINTED	099999	ZHAO, YUE			63.90		
79337			REFUND #5019	01000027	410000		63.90		
97133	12/10/2015	PRINTED	003654	ONSPOT OF NORTH AMERICA			853.93		
79144			139062	01030101	534402		518.54		
79145			139059	01030101	534402		335.39		
97134	12/10/2015	PRINTED	011718	PACANOWSKI, SUSAN			1,200.00		
79263			#002	01080400	522205		1,200.00		
97135	12/10/2015	PRINTED	011065	PAISLEY TREE PRODUCTIONS			5,048.75		
79146			11065-11-15A	01060600	522202		315.00		
79147			11065-11-15B	01060600	522205		4,733.75		
97136	12/10/2015	PRINTED	001673	PARK CITY FORD, INC.			768.84		
79306			365968	01030300	567702		768.84		
97137	12/10/2015	PRINTED	005107	PREMIER GRAPHICS, LLC			1,210.00		
79265			79589	01080000	522205		1,210.00		
97138	12/10/2015	PRINTED	001785	QUALITY DATA SERVICE INC			413.25		



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	79148		032865-4802	01013800 534401	413.25		
97139	12/10/2015	PRINTED	000246 THE R.B. BIRGE COMPANY		153.24		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	79231		6020578	01030300 567702	69.90		
	79307		6020778	01030300 567702	10.50		
	79308		6020736	01030101 534402	72.84		
97140	12/10/2015	PRINTED	011697 RINA BAKALAR		920.00		
	79232		INV #1	01010400 522202	760.00		
	79233		INV #4	01010400 522202	160.00		
97141	12/10/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		1,513.28		
	79149		163156	21100000 590011	587.11		
	79150		161514	21100000 590011	344.40		
	79151		148930	21100000 590011	581.77		
97142	12/10/2015	PRINTED	001958 THE SCHWERDTLE STAMP COMP		33.56		
	79309		IV164385	01022000 534402	33.56		
97143	12/10/2015	PRINTED	011810 SMITH BRIAN P/EST B SMITH		254.56		
	79323		REFUND #5127	01000027 410000	254.56		
97144	12/10/2015	PRINTED	002084 STAPLES ADVANTAGE		163.89		
	79234		3284424384	01013800 534401	81.48		
	79310		3285025200	01022800 534401	82.41		
97145	12/10/2015	PRINTED	002128 TARANTINO LANDSCAPING		17,450.00		
	79235		19048	01080600 522203	17,450.00		
97146	12/10/2015	PRINTED	010341 TIGHE & BOND, INC.		27,144.68		
	79152		101590175	14120100 581888 B6011	242.50		
	79236		101590171	14120000 581888 B3077	13,280.65		
	79237		101590174	72130098 522205	243.75		
	79238		101590517	01030400 522207	632.75		
	79239		101590170	14120000 581888 B3077	642.53		
	79314		101590169	13120000 581888 B3067	12,102.50		
97147	12/10/2015	PRINTED	002223 TOWN OF TRUMBULL		10,664.00		
	79153		6457	14120000 581888 B3077	8,544.00		
	79154		6458	14120000 581888 B3077	2,120.00		
97148	12/10/2015	PRINTED	002228 TOYOTA MOTOR CREDIT CORP		221.42		
	79324		REFUND #5119	01000027 410000	221.42		
97149	12/10/2015	PRINTED	006395 TREASURER, STATE OF CONNE		90.00		
	79156		121015	24110000 598886	90.00		
97150	12/10/2015	PRINTED	006395 TREASURER, STATE OF CONNE		566.00		
	79157		121015-2	24110000 598886	566.00		



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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
97151	12/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	1,620.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	79155	121015	24110000 598885	1,620.00			
97152	12/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	4,950.00			
	79160	121015-4	24110000 598884	4,950.00			
97153	12/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	5,461.00			
	79159	121015-3	24110000 598884	5,461.00			
97154	12/10/2015	PRINTED	007756 TREASURER, STATE OF CONNE	10,188.00			
	79158	121015-2	24110000 598885	10,188.00			
97155	12/10/2015	PRINTED	002277 TRUMBULL VETERAN'S ORGANI	300.00			
	79161	121015	72050400 522205	300.00			
97156	12/10/2015	PRINTED	004352 TUNSTALL	83.40			
	79332	151201098101	01050200 578801	83.40			
97157	12/10/2015	PRINTED	011180 TYLER BUSINESS FORMS	412.66			
	79240	223120	01013800 534401	412.66			
97158	12/10/2015	PRINTED	002290 TYLER EQUIPMENT CORPORATI	341.14			
	79162	PTS046146-1	01030300 567702	341.14			
97159	12/10/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	785.00			
	79241	292262474	01013800 589901	235.00			
	79311	292919834	01013800 589901	315.00			
	79311	292919834	01080400 589901	235.00			
97160	12/10/2015	PRINTED	003864 VERIZON WIRELESS	2,358.85			
	79333	9756189700	01022000 590014	1,291.44			
	79333	9756189700	01023400 590014	137.16			
	79334	9756189701	01022000 578801	930.25			
97161	12/10/2015	PRINTED	004029 W. B. MASON CO., INC.	970.14			
	79242	I29774932	01023200 534401	26.94			
	79243	I29781705	01050600 534401	26.95			
	79244	I30266133	01050600 534401	14.50			
	79245	I30178689	01013800 534401	20.79			
	79246	I30239964	01013800 534401	17.20			
	79268	I30350895	01040000 534401	148.98			
	79269	I30351080	01050200 534401	112.16			
	79270	I30416075	01013800 534401	14.65			
	79271	I30037574	01030500 534401	30.99			
	79272	I29662473	01010800 534402	181.00			
	79273	693800	01022000 534402	355.00			
	79312	I30355075	01040000 534401	2.99			
	79313	I30355072	72130088 522205	17.99			
97162	12/10/2015	PRINTED	010292 WESTON & SAMPSON ENGINEER	6,433.65			



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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
79275		INV NO 1	71130095 581888 G0316	137.78			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
79275		INV NO 1	03120000 581888 G0316	35.45			
79276		INV NO 6	71130095 581888 G0316	5,008.34			
79276		INV NO 6	03120000 581888 G0316	1,252.08			
			109 CHECKS	CASH ACCOUNT TOTAL	2,286,475.79	.00	



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

2,286,475.79

.00

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

