

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12508	12/01/2023	PRINTED	008241 FAIRFIELD GAEILC AMERICAN	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166638	120423	01080000	522205		200.00	
12509	12/07/2023	PRINTED	009884 A & B MECHANICAL, LLC	559.00			
	166639	50924	01030200	578802		559.00	
12510	12/07/2023	PRINTED	011562 ADVANCE AUTO PARTS	1,448.46			
	166640	564325927881	01022000	567702		24.63	
	166641	564325927883	01022000	567702		-24.63	
	166642	564327929093	01022000	567702		239.14	
	166643	564327967747	01022000	567702		170.27	
	166644	564328338184	01022000	567702		264.38	
	166645	564328367808	01022000	567702		7.62	
	166646	564328667893	01022000	567702		13.28	
	166647	564329068010	01022000	567702		85.55	
	166648	564328467837	01022000	567702		-150.00	
	166649	564329068011	01022000	567702		227.30	
	166650	564329068017	01022000	567702		96.06	
	166651	564329168038	01022000	567702		316.22	
	166652	564329168039	01022000	567702		44.10	
	166653	564329338853	01022000	567702		17.19	
	166654	564329768177	01022000	567702		130.25	
	166655	564329768182	01022000	567702		-12.90	
12511	12/07/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	1,962.47			
	166656	SD30551	01030200	578802		1,962.47	
12512	12/07/2023	PRINTED	012698 ALBERT KEMPERLE, INC	37.61			
	166780	6044234	01080600	534402		37.61	
12513	12/07/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,198.35			
	166657	0803380420	01013800	578804		165.11	
	166657	0803380420	01022000	578804		245.04	
	166657	0803380420	01022400	578804		80.60	
	166657	0803380420	01022600	578804		75.14	
	166657	0803380420	01030100	578804		622.49	
	166657	0803380420	01050600	578804		160.73	
	166657	0803380420	01070000	578804		294.98	
	166657	0803380420	01080600	578804		81.83	
	166657	0803380420	21100000	578804		245.30	
	166658	0803380437	01030400	522204		227.13	
12514	12/07/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,689.66			
	166659	9R-VKFR-7D6T	01070000	534401		110.75	
	166661	9D-N6LD-HHDH	01070000	534401		29.97	
	166661	9D-N6LD-HHDH	01070000	578803		30.69	
	166662	CT-KRDK-9KMK	70130000	534402		451.74	
	166668	H1-DRV6-C64H	21100000	534401		844.47	
	166685	TR-VRQ6-4HL3	01040000	534401		222.04	

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12515	12/07/2023	PRINTED	000119 ANDERSON, LAUREL	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166749	120723	01010800	522203		200.00	
12516	12/07/2023	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	23,900.00			
	166766	TOTR118	01013800	581888		23,900.00	
12517	12/07/2023	PRINTED	000306 AQUARION WATER COMPANY	121,768.62			
	166750	120723	01022824	590016		121,768.62	
12518	12/07/2023	PRINTED	006938 ATK GOLF SERVICES INC	1,748.13			
	166834	11706R	21100000	534401		248.13	
	166835	119295R	21100000	440024		1,500.00	
12519	12/07/2023	PRINTED	000183 BAKER & TAYLOR INC	1,900.99			
	166669	2037935291	01070000	534402		249.78	
	166670	2037935481	01070000	534402		345.43	
	166671	2037939175	01070000	534402		65.25	
	166672	2037942018	01070000	534402		56.66	
	166673	2037945187	01070000	534402		1,148.66	
	166674	2037945190	01070000	534402		35.21	
12520	12/07/2023	PRINTED	009445 BARBIN, STEVE	210.85			
	166751	120723	30110000	522205		210.85	
12521	12/07/2023	PRINTED	013260 BARK & VINE, LLC	477.25			
	166836	120723	01070000	522205		477.25	
12522	12/07/2023	PRINTED	000205 BDI	302.23			
	166752	9503428122	01030300	567701		302.23	
12523	12/07/2023	PRINTED	013318 BEVILACQUA, PAMELA	100.00			
	166753	120723	30110000	522205		100.00	
12524	12/07/2023	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	125.00			
	166754	14046	21100000	556601		125.00	
12525	12/07/2023	PRINTED	009832 CERTIFIED LABORATORIES	939.80			
	166756	8470556	01030300	567701		939.80	
12526	12/07/2023	PRINTED	013342 COHEN, LEAH A	106.25			
	166675	13342-11-23	01060800	522202		106.25	
12527	12/07/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	403.00			
	166783	664386728	01022000	522203		403.00	
12528	12/07/2023	PRINTED	005785 CRANDALL, BARBARA	180.00			
	166759	120723	01015400	522201		60.00	
	166760	120723-2	01050600	522201		60.00	

12/07/2023 12:33 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166761	120723-3	11120100 581888 B6052	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166761	120723-3	13120100 581888 B6078	30.00			
12529	12/07/2023	PRINTED	013463 CONNECTICUT HISTORICAL SO	200.00			
	166757	760	01070000 522205	200.00			
12530	12/07/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	166676	120723	01012600 522204	3,261.91			
12531	12/07/2023	PRINTED	013533 DEDONATO, SUSAN	650.00			
	166677	120723	30110000 522205	250.00			
	166762	120723-2	30110000 522205	100.00			
	166763	120723-3	30110000 522205	300.00			
12532	12/07/2023	PRINTED	009571 DIVE RESCUE INTERNATIONAL	5,712.00			
	166678	INV193923	28110000 522205 ARP23	5,712.00			
12533	12/07/2023	PRINTED	010940 DNR LABORATORIES	20,000.00			
	166698	2023-0470	28110000 581888 ARPA	20,000.00			
12534	12/07/2023	PRINTED	012449 DURHAM SCHOOL SERVICES	499.09			
	166679	91996424	01060600 567703	261.97			
	166680	9198009	01060600 567703	237.12			
12535	12/07/2023	PRINTED	007843 CARDMEMBER SERVICE	1,317.75			
	166755	120723	01022000 567704	27.92			
	166755	120723	01022000 534401	37.97			
	166755	120723	01022000 567704	19.85			
	166755	120723	01022000 567704	59.34			
	166755	120723	01022000 567704	77.73			
	166755	120723	01022000 567704	59.89			
	166755	120723	01022000 567704	27.83			
	166755	120723	01022000 567704	15.96			
	166755	120723	01022000 567704	147.18			
	166755	120723	01022000 567704	21.38			
	166755	120723	01022000 567704	15.96			
	166755	120723	01022000 567704	15.37			
	166755	120723	01022000 567702	20.00			
	166755	120723	01022000 567704	400.00			
	166755	120723	01022000 534401	111.37			
	166755	120723	01022000 556603	260.00			
12536	12/07/2023	PRINTED	013487 EVOLUTION SCUBA, LLC	11,025.00			
	166681	544	28110000 522205 ARP23	11,025.00			
12537	12/07/2023	PRINTED	000830 FAMILY GARAGE INC	6,566.00			
	166764	120723	01030300 567702	441.95			
	166767	R/O 12828	01022000 567702	2,000.00			
	166767	R/O 12828	72130000 522205	4,124.05			

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12538	12/07/2023	PRINTED	000883 FLEETPRIDE	584.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166768	112762668	01030300	567701		584.31	
12539	12/07/2023	PRINTED	011544 FRONTIER	182.76			
	166682	120723	01012600	522204		182.76	
12540	12/07/2023	PRINTED	012835 G. I. JOHNS, LLC.	2,475.00			
	166683	16837	01030100	589902		300.00	
	166769	15647	72080900	522205		500.00	
	166770	15783	72130056	522205		1,100.00	
	166771	15869	01080600	534402		575.00	
12541	12/07/2023	PRINTED	007911 GOVERNMENT FINANCE OFFICE	250.00			
	166772	2414001	01011000	556602		250.00	
12542	12/07/2023	PRINTED	000994 GRAINGER	494.93			
	166684	9909081268	01080600	534402		355.20	
	166773	9906453767	20100000	534402		139.73	
12543	12/07/2023	PRINTED	010875 GRASSO SHEPHERDS	830.00			
	166774	0438	01022000	534402		415.00	
	166775	0458	01022000	534402		415.00	
12544	12/07/2023	PRINTED	009967 GRILLO SERVICES LLC	4,059.28			
	166686	216105	01030400	522204		351.94	
	166687	216110	01030400	522204		312.34	
	166688	216124	01030400	522204		439.41	
	166689	216155	01030400	522204		362.87	
	166690	216221	01030400	522204		377.06	
	166691	216231	01030400	522204		403.36	
	166692	216296	01030400	522204		187.64	
	166693	216309	01030400	522204		363.76	
	166694	216359	01030400	522204		299.05	
	166695	216379	01030400	522204		327.12	
	166696	216393	01030400	522204		330.07	
	166697	216454	01030400	522204		304.66	
12545	12/07/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA	330.24			
	166699	PSCE5039015	01030300	567702		46.39	
	166700	PRCE4699189	01030300	567702		-46.39	
	166701	PSCE5039183	01030300	567702		330.24	
12546	12/07/2023	PRINTED	001084 HOFFMAN ENERGY	500.00			
	166776	120723	72130078	522205		500.00	
12547	12/07/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,906.15			
	166817	9033063	01022000	534402		95.25	
	166818	2523331	01022000	534402		-.75	

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166819	610979		01070000 578803	20.94			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
166820	6184604	01080600	534402	407.31			
166821	3973320	01080600	534402	690.04			
166822	6973933	01080600	534402	670.12			
166823	5974074	01080600	534402	109.35			
166824	9974675	01080600	534402	394.26			
166825	4970004	01080600	534402	319.13			
166826	9520671	21100000	534401	29.97			
166827	8515034	21100000	534401	452.96			
166828	5522527	21100000	534401	127.81			
166829	1610777	21100000	534401	144.31			
166830	523251	21100000	534401	162.00			
166831	8516650	21100000	534401	72.78			
166832	4511785	21100000	534401	37.87			
166833	8613289	21100000	534401	172.80			
12548	12/07/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	32.72			
166702	H000042022		01030300 567702	32.72			
12549	12/07/2023	PRINTED	012975 JACOBI & CASE, P.C.	5,812.50			
166777	57859		20100000 522202	3,562.50			
166778	57822		20100000 522202	2,250.00			
12550	12/07/2023	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	36.00			
166779	13348		01022000 534402	36.00			
12551	12/07/2023	PRINTED	013129 KLOVER, INC	599.47			
166703	044866		21100000 578802	250.52			
166704	044887		21100000 578802	114.10			
166705	044992		21100000 578802	81.28			
166706	006728		01022000 567702	153.57			
12552	12/07/2023	PRINTED	001227 KNECHT'S GARAGE INC	409.69			
166707	60858		01022000 567702	117.54			
166708	60887		01022000 567702	72.18			
166709	60903		01022000 567702	147.79			
166710	60933		01022000 567702	72.18			
12553	12/07/2023	PRINTED	010485 MAINE TECHNICAL SOURCE	301.95			
166711	S1366592.001		20100000 534402	301.95			
12554	12/07/2023	PRINTED	008620 MIDWEST TAPE	601.16			
166712	504647910		01070000 534402	29.29			
166713	504682110		01070000 534402	401.91			
166714	504682111		01070000 534402	169.96			
12555	12/07/2023	PRINTED	013578 NATIONAL STORMWATER CENTE	1,548.00			
166781	NPDES02946		20100000 522202	1,548.00			

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12556	12/07/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,437.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166715	46617	01022000	501888		95.00	
	166716	46749	01022000	501888		97.00	
	166717	46750	01022000	501888		117.00	
	166718	46751	01022000	501888		32.00	
	166719	46752	01022000	501888		72.00	
	166720	46753	01022000	501888		135.00	
	166721	46754	01022000	501888		145.00	
	166722	46784	01022000	501888		264.00	
	166723	46809	01022000	501888		480.00	
12557	12/07/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	974.00			
	166782	1068709	01022000	578803		974.00	
12558	12/07/2023	PRINTED	002601 OLD TOWNE RESTAURANT	106.81			
	166785	40019	30110000	522205		53.40	
	166786	40014	30110000	522205		53.41	
12559	12/07/2023	PRINTED	002601 OLD TOWNE RESTAURANT	630.74			
	166784	INV#49ARPA	28110000	522205	ARP52	630.74	
12560	12/07/2023	PRINTED	010723 OVERDRIVE, INC.	2,091.90			
	166724	06CO23421084	01070000	534402		1,351.91	
	166725	06DA23423767	01070000	534402		140.00	
	166726	06DA23425827	01070000	534402		599.99	
12561	12/07/2023	PRINTED	001750 POSITIVE PROMOTIONS	1,878.20			
	166727	07271748	30110000	522205		1,878.20	
12562	12/07/2023	PRINTED	011893 PRESSLEY, PAUL	200.00			
	166787	120723	01010800	522203		200.00	
12563	12/07/2023	PRINTED	012750 QUENCH USA, INC	133.00			
	166728	INV06384589	01030500	522204		50.00	
	166729	INV06636380	01030500	522204		50.00	
	166730	INV06032634	01070000	534401		33.00	
12564	12/07/2023	PRINTED	013324 REMMELL, DIANA	250.00			
	166731	120723	30110000	522205		50.00	
	166788	120723-2	30110000	522205		100.00	
	166789	120723-3	30110000	522205		100.00	
12565	12/07/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	323.40			
	166732	IN-3221765	01030100	501888		173.41	
	166733	IN-3221766	01030100	501888		149.99	
12566	12/07/2023	PRINTED	013531 SAMSCREEN, INC	1,386.96			
	166734	102613	01030300	567702		1,386.96	

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12567	12/07/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,502.37			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166790	2960548	21100000	590011		1,502.37	
12568	12/07/2023	PRINTED	004621 SARRIS, KATHERINE	200.00			
	166791	120723	01010800	522203		200.00	
12569	12/07/2023	PRINTED	012293 SCHENK, MATTHEW	885.00			
	166792	12293-11-23A	01060800	522202		300.00	
	166793	12293-11-23B	01060800	522205		585.00	
12570	12/07/2023	PRINTED	013534 SHEA, JOYCE M	300.00			
	166735	120723	01050200	522202		300.00	
12571	12/07/2023	PRINTED	002099 STEVENS FORD, INC.	689.15			
	166794	510220	01022000	567702		267.94	
	166795	863841	01022000	567702		421.21	
12572	12/07/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	166736	106312	01030300	567702		95.00	
12573	12/07/2023	PRINTED	010958 SWANSON, ROBERT	200.00			
	166796	120723	01010800	522203		200.00	
12574	12/07/2023	PRINTED	013536 TARGOWSKI, ALLISON	100.00			
	166737	120723	30110000	522205		100.00	
12575	12/07/2023	PRINTED	012252 TOYOTA LEASE TRUST	9,154.04			
	166738	REFUND #8823	01000027	410000		4,348.26	
	166739	REFUND #8824	01000027	410000		4,805.78	
12576	12/07/2023	PRINTED	002503 TRANSUNION LLC	114.75			
	166797	10336889	01022000	522203		114.75	
12577	12/07/2023	PRINTED	011366 TRAVELERS	796.00			
	166798	000636937	01013800	511160		796.00	
12578	12/07/2023	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	428.40			
	166799	19956	01030300	567702		428.40	
12579	12/07/2023	PRINTED	013505 ROBERTO LIBRANDI	400.00			
	166740	INV #2	01050600	522205		400.00	
12580	12/07/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,774.00			
	166800	935501	01022400	522202		386.35	
	166807	934131	31110000	522205		242.05	
	166808	934200	31110000	522205		22.03	
	166809	934205	31110000	522205		82.00	
	166810	934417	31110000	522205		358.35	
	166811	934448	31110000	522205		160.38	

12/07/2023 12:33 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkr-cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166812	935102	31110000 522205	151.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166813	935115	31110000 522205	284.09			
	166814	936062	31110000 522205	422.75			
	166815	936066	31110000 522205	422.75			
	166816	934132	31110000 522205	242.05			
12581	12/07/2023	PRINTED 012767	TRUMBULL SERVICE CENTER,	2.79			
	166801	120723	01022000 534402	2.79			
12582	12/07/2023	PRINTED 011336	TYLER, RYAN	82.50			
	166802	11336-11-23	01060800 522202	82.50			
12583	12/07/2023	PRINTED 004862	UNITED ALARM SERVICES INC	354.00			
	166741	485506	01030200 578802	354.00			
12584	12/07/2023	PRINTED 012022	VCFS AUTO LEASING COMPANY	381.86			
	166742	REFUND #8821	01000027 410000	381.86			
12585	12/07/2023	PRINTED 003864	VERIZON WIRELESS	6,062.46			
	166765	9949817604	01013800 590014	913.79			
	166765	9949817604	30110000 522205	39.99			
	166765	9949817604	01022600 590014	374.91			
	166765	9949817604	01030000 590014	39.99			
	166765	9949817604	01030100 590014	636.22			
	166765	9949817604	01050600 590014	249.89			
	166765	9949817604	01060200 590014	39.99			
	166765	9949817604	01080600 590014	792.80			
	166765	9949817604	04110000 590014 G0440	84.98			
	166765	9949817604	04110000 534402 G0455	-26.99			
	166765	9949817604	04110000 534402 G0457	39.99			
	166765	9949817604	20100000 590014	119.97			
	166765	9949817604	01060800 590014	39.99			
	166765	9949817604	21100000 590014	129.97			
	166803	9950164386	01023400 590014	41.07			
	166803	9950164386	01022000 590014	1,221.79			
	166803	9950164386	01022000 578801	75.06			
	166804	9950164387	01022000 578801	1,249.05			
12586	12/07/2023	PRINTED 002353	VT INC. TSTEE WOLT	537.58			
	166743	REFUND #8815	01000027 410000	537.58			
12587	12/07/2023	PRINTED 002354	VW CREDIT LEASING LTD	92.22			
	166744	REFUND #8835	01000027 410000	92.22			
12588	12/07/2023	PRINTED 004029	W. B. MASON CO., INC.	234.36			
	166745	242681533	01022000 534401	22.74			
	166746	242643591	01030400 534402	153.98			
	166805	242461570	01022000 534401	57.64			

12/07/2023 12:33 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 9
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12589	12/07/2023	PRINTED	002387 WEST END LUMBER	190.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166663	001-74032	01080600	578802		59.50	
	166664	001-619550	01080600	578802		-59.50	
	166665	001-635071	01080600	578802		190.00	
12590	12/07/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	119.50			
	166747	5027848	01050200	578801		119.50	
12591	12/07/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00			
	166748	5081939	21100000	578801		209.00	
12592	12/07/2023	PRINTED	013166 ZILLICH, DAWN M	260.00			
	166806	120723	01070000	522205		260.00	
200084	12/07/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	143,987.81			
	166666	58402	01030400	522204		143,987.81	
200085	12/07/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-54,540.94			
	166667	58684	01030400	522204		-54,540.94	
200086	12/07/2023	WIRE	013344 DELUXE CHECK PRINTER, INC	297.00			
	166837	575258826	01000029	480002		297.00	
		88 CHECKS	CASH ACCOUNT TOTAL	357,964.44		.00	

12/07/2023 12:33 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkrcn

		UNCLEARED	CLEARED
88 CHECKS	FINAL TOTAL	357,964.44	.00

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