

12/21/2023 12:18 |TOWN OF TRUMBULL
1789drodriguez |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
12741	12/21/2023	PRINTED	009884 A & B MECHANICAL, LLC	3,957.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167111	50987	01030200	578802		3,446.00	
	167112	50974	01030200	578802		174.00	
	167113	50982	01030200	578802		337.90	
12742	12/21/2023	PRINTED	011558 ACAR LEASING LTD	972.52			
	167114	REFUND #8853	01000027	410000		972.52	
12743	12/21/2023	PRINTED	009349 ALLEGRA PRINT & IMAGING	2,360.00			
	167295	66095	72050400	522205		2,360.00	
12744	12/21/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	609,481.19			
	167115	000756042F	01013400	511151		609,481.19	
12745	12/21/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM	581.25			
	167296	122123	01013400	511155		581.25	
12746	12/21/2023	PRINTED	000306 AQUARION WATER COMPANY	3,310.93			
	167299	122123	01013800	590013		162.07	
	167299	122123	01022000	590013		206.60	
	167299	122123	01022400	590013		40.85	
	167299	122123	01022600	590013		61.29	
	167299	122123	01030100	590013		254.13	
	167299	122123	01040000	590013		71.19	
	167299	122123	01050200	590013		17.90	
	167299	122123	01050600	590013		117.09	
	167299	122123	01070000	590013		144.17	
	167299	122123	01080600	590013		1,090.88	
	167299	122123	20100000	590013		166.95	
	167299	122123	21100000	590013		953.24	
	167299	122123	01010100	590013		24.57	
12747	12/21/2023	PRINTED	012012 ARCADIS U.S. INC	16,059.00			
	167116	34405910	83120000	581888		7,870.50	
	167117	34404779	83120000	581888		3,036.00	
	167118	INV #1	83120000	581888		5,152.50	
12748	12/21/2023	PRINTED	000183 BAKER & TAYLOR INC	2,851.90			
	167120	2037954573	01070000	534402		596.43	
	167121	2037955444	01070000	534402		245.84	
	167122	2037965716	01070000	534402		98.32	
	167123	2037965728	01070000	534402		288.70	
	167124	2037972890	01070000	534402		902.17	
	167125	2037972891	01070000	534402		326.94	
	167126	2037974483	01070000	534402		190.85	
	167127	2037974351	01070000	534402		202.65	
12749	12/21/2023	PRINTED	013598 BASILIO, JOCELYN	375.00			
	167300	122123	01050600	522205		375.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12750	12/21/2023	PRINTED	010198 BERKSHIRE EAST LLC	1,790.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167301	157178568-2	30110000	522205	ADVNT	1,790.25	
12751	12/21/2023	PRINTED	013318 BEVILACQUA, PAMELA	50.00			
	167302	122123	30110000	522205		50.00	
12752	12/21/2023	PRINTED	013318 BEVILACQUA, PAMELA	50.00			
	167303	122123-2	30110000	522205		50.00	
12753	12/21/2023	PRINTED	013186 BIG STATE INDUSTRIAL SUPP	226.80			
	167304	1542633	01030100	534402		226.80	
12754	12/21/2023	PRINTED	013346 BLUE 360 MEDIA, LLC	428.30			
	167306	IN2311212276	01022000	556603		428.30	
12755	12/21/2023	PRINTED	011851 CEHA	40.00			
	167307	04696	01040000	556601		40.00	
12756	12/21/2023	PRINTED	004781 CITY CARTING CO. INC.	52,612.87			
	167131	2-0001439893	01030400	522204		24,180.89	
	167132	2-0001439894	01030400	522204		22,601.23	
	167133	2-0001439896	01030400	522204		3,130.75	
	167134	2-0001439895	01030400	522204		2,700.00	
12757	12/21/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00			
	167135	IN2123180	01070000	534401		151.00	
12758	12/21/2023	PRINTED	009357 CORPORATE MAILING SERVICE	146.62			
	167308	816450	01013800	545504		146.62	
12759	12/21/2023	PRINTED	000659 D & P CONSTRUCTION INC	95,125.00			
	167136	1320	11120000	581888 B3128		9,174.39	
	167136	1320	12120000	581888 B3128		5,950.61	
	167136	1320	19120000	581888 B3128		80,000.00	
12760	12/21/2023	PRINTED	013533 DEDONATO, SUSAN	300.00			
	167309	122123	30110000	522205		300.00	
12761	12/21/2023	PRINTED	000694 DEMCO, INC.	604.64			
	167137	7408017	01070000	534401		604.64	
12762	12/21/2023	PRINTED	004813 DLT SOLUTIONS, LLC	11,655.00			
	167119	5147509A	01030500	522204		5,827.50	
	167119	5147509A	20100000	522204		5,827.50	
12763	12/21/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	881.23			
	167140	NOV2023	01022600	522203		881.23	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12764	12/21/2023	PRINTED	011888	EASTON ARBORISTS, LLC			17,900.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		167139	122123	01080800	522205		17,900.00			
12765	12/21/2023	PRINTED	000777	EGC ENVIRONMENTAL SERVICE			453.00			
		167141	55892	01030400	522204		453.00			
12766	12/21/2023	PRINTED	012927	ESO SOLUTIONS, INC			1,284.93			
		167142	ESO-124688	01022600	522202		1,284.93			
12767	12/21/2023	PRINTED	005610	EXECUTIVE OFFICE SERVICES			379.00			
		167143	20057	01040000	534402		110.00			
		167144	20056	01040000	534401		34.00			
		167145	20069	01040000	534402		235.00			
12768	12/21/2023	PRINTED	009163	FINANCIAL SERVICES VEHICL			658.68			
		167146	REFUND #8834	01000027	410000		658.68			
12769	12/21/2023	PRINTED	011544	FRONTIER			1,651.63			
		167147	122123	01012600	522204		1,651.63			
12770	12/21/2023	PRINTED	012835	G. I. JOHNS, LLC.			1,275.00			
		167148	17078	01080600	534402		450.00			
		167149	17252	01030400	522204		450.00			
		167150	17245	21100000	578801		375.00			
12771	12/21/2023	PRINTED	000957	GEMPLER'S			250.98			
		167151	NV0004570039	21100000	534401		250.98			
12772	12/21/2023	PRINTED	012561	GOTTLIEB, ARTHUR			150.00			
		167152	122123	01050600	522205		150.00			
12773	12/21/2023	PRINTED	013122	GREENSFEE LANDSCAPING LLC			35,653.33			
		167153	16206	01080600	522203		32,083.33			
		167310	16205	72130056	522205		3,570.00			
12774	12/21/2023	PRINTED	009967	GRILLO SERVICES LLC			15,504.32			
		167154	216609	01030400	522204		147.16			
		167155	216620	01030400	522204		322.10			
		167156	216629	01030400	522204		244.38			
		167157	216630	01030400	522204		497.33			
		167158	216631	01030400	522204		260.93			
		167159	216634	01030400	522204		281.91			
		167160	216637	01030400	522204		523.33			
		167161	216638	01030400	522204		288.11			
		167162	216641	01030400	522204		296.98			
		167163	216642	01030400	522204		598.68			
		167164	216643	01030400	522204		288.11			
		167165	216647	01030400	522204		673.44			
		167166	216648	01030400	522204		614.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167167	216649		01030400 522204	535.15			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
167168	216650	01030400	522204	354.01			
167169	216654	01030400	522204	660.74			
167170	216655	01030400	522204	311.46			
167171	216656	01030400	522204	296.39			
167172	216658	01030400	522204	297.57			
167173	216666	01030400	522204	350.17			
167174	216667	01030400	522204	310.28			
167175	216668	01030400	522204	654.24			
167176	216671	01030400	522204	277.77			
167177	216672	01030400	522204	529.83			
167178	216674	01030400	522204	293.73			
167179	216675	01030400	522204	247.63			
167180	216679	01030400	522204	303.18			
167181	216680	01030400	522204	489.64			
167182	216684	01030400	522204	230.49			
167183	216699	01030400	522204	396.56			
167184	216708	01030400	522204	459.50			
167185	216831	01030400	522204	339.23			
167186	216840	01030400	522204	341.89			
167187	216877	01030400	522204	326.23			
167188	216916	01030400	522204	382.38			
167189	216737	01030400	522204	355.78			
167190	216661	01030400	522204	636.51			
167191	216662	01030400	522204	298.16			
167192	216663	01030400	522204	384.45			
167193	216689	01030400	522204	404.84			
12775	12/21/2023	PRINTED 001699	H.O. PENN MACHINERY COMPA	4,465.46			
167194	PSCE5040418	01030300	567702	323.73			
167195	PSCE5040563	01030300	567702	1,120.08			
167196	PSCE5040564	01030300	567702	163.23			
167197	PSCE5040706	01030300	567702	72.66			
167198	PSCE5040874	01030300	567702	2,671.57			
167199	PSCE5040875	01030300	567702	114.19			
12776	12/21/2023	PRINTED 012985	HAMMONASSET CONSTRUCTION,	456,508.94			
167200	INV #7	03120000	581888 G0343	228,254.47			
167200	INV #7	11120000	581888 B0343	228,254.47			
12777	12/21/2023	PRINTED 012777	HILLYARD ,INC	160.09			
167201	605329464	01030200	578802	125.73			
167202	605329465	01030200	578802	34.36			
12778	12/21/2023	PRINTED 013025	STACEY LOMBARDO	25.00			
167311	3495419	01080600	578801	25.00			
12779	12/21/2023	PRINTED 009716	INGRAM LIBRARY SERVICES	59.19			
167203	67658890	01070000	534402	21.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167204	67668238	01070000 534402	37.23			
12780	12/21/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	378.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	167205	2560	01030400 522204	378.00			
12781	12/21/2023	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	167324	752	01050600 522205	180.00			
12782	12/21/2023	PRINTED	009499 JONES, RICHARD A	277.50			
	167312	9499-11-23	01060800 522202	277.50			
12783	12/21/2023	PRINTED	013129 KLOVER, INC	1,584.37			
	167206	016877	01030300 567701	193.68			
	167207	015610	01030300 567702	9.29			
	167208	016172	01030300 567702	68.91			
	167209	016928	01030300 567702	67.52			
	167210	017071	01030300 567702	74.50			
	167211	017240	01030300 567702	550.66			
	167212	017742	01030300 567702	61.57			
	167213	017787	01030300 567702	174.57			
	167214	046578	01030300 567702	56.77			
	167215	016580	01030300 567702	160.44			
	167216	018345	01030300 567702	68.91			
	167217	045670	21100000 578802	97.55			
12784	12/21/2023	PRINTED	011441 LABATE, JEAN STEVENS	605.00			
	167313	122123	01050600 522205	605.00			
12785	12/21/2023	PRINTED	004352 LIVE MESSAGE AMERICA	111.20			
	167236	0031-063-621	01050200 578801	111.20			
12786	12/21/2023	PRINTED	004899 M & L CONSTRUCTION CO INC	41,315.48			
	167219	APPL NO 1	03120000 581888 G1413	41,315.48			
12787	12/21/2023	PRINTED	011163 MARCHITTO, MARTIN	1,000.00			
	167314	122123	72050400 522205	1,000.00			
12788	12/21/2023	PRINTED	012389 MEDXWASTE-NY LLC	67.25			
	167220	79688	01040000 522204	67.25			
12789	12/21/2023	PRINTED	010262 ARTHUR J GALLAGHER RISK M	211.00			
	167298	4948913	01013800 511160	211.00			
12790	12/21/2023	PRINTED	008620 MIDWEST TAPE	444.25			
	167221	504735351	01070000 534402	94.98			
	167222	504736799	01070000 534402	349.27			
12791	12/21/2023	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	180.00			
	167223	70930	01070000 534401	180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12792	12/21/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	59.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167224	1-23-12-003	01013800	534401		59.50	
12793	12/21/2023	PRINTED	012483 OAK RIDGE TRANSFER	22,894.97			
	167225	2517425	01030400	522204		22,894.97	
12794	12/21/2023	PRINTED	013577 ON-SITE STORAGE SOLUTIONS	2,830.00			
	167226	52742	28110000	522205	ARP83	2,830.00	
12795	12/21/2023	PRINTED	099999 COHEN, TYLER	250.00			
	167294	122123	01080600	522205		250.00	
12796	12/21/2023	PRINTED	010723 OVERDRIVE, INC.	1,593.64			
	167227	06DA23431257	01070000	534402		675.42	
	167228	06CO23437754	01070000	534402		713.22	
	167229	06DA23440454	01070000	534402		140.00	
	167230	06DA23443861	01070000	534402		65.00	
12797	12/21/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	135.60			
	167231	429862	01080600	534402		116.89	
	167232	429946	01080600	534402		14.97	
	167233	429948	01080600	534402		3.74	
12798	12/21/2023	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			
	167237	3318360043	01013800	589901		175.86	
12799	12/21/2023	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	20,000.00			
	167238	783448	01010000	522202		20,000.00	
12800	12/21/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	50.48			
	167235	00315377	01030101	534402		50.48	
12801	12/21/2023	PRINTED	012750 QUENCH USA, INC	244.75			
	167240	INV06691263	01040000	534401		25.00	
	167241	INV06668943	01030100	534402		103.20	
	167242	INV06648122	01080600	534402		44.00	
	167243	INV06635580	01050200	578801		39.55	
	167244	INV06691460	01070000	534401		33.00	
12802	12/21/2023	PRINTED	013324 REMMELL, DIANA	200.00			
	167315	122123	30110000	522205		200.00	
12803	12/21/2023	PRINTED	008757 RICOH USA, INC.	108.19			
	167245	5068526420	01030500	534401		108.19	
12804	12/21/2023	PRINTED	001904 RURAL FUELS	546.24			
	167317	1931943	01080600	590011		481.24	
	167318	1920358	01080600	590011		65.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12805	12/21/2023	PRINTED	011866 SALAMONE & ASSOCIATES , P	500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167246	117906	12120000	581888	B3126	500.00	
12806	12/21/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	50,287.50			
	167247	2978064	01030300	567701		16,018.91	
	167248	2990582	01030300	567701		15,068.86	
	167249	2994524	01030300	567701		18,343.26	
	167319	2977628	01080600	590011		856.47	
12807	12/21/2023	PRINTED	003304 SANTA FUEL, INC.	1,500.00			
	167320	3014630	72130078	522205		1,500.00	
12808	12/21/2023	PRINTED	013597 SCAVIN EQUIPMENT CO, LLC.	766.50			
	167321	766	20100000	534402		766.50	
12809	12/21/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
	167322	M176	72130077	522205		40.00	
12810	12/21/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	490.00			
	167250	23-1510	13120100	581888	B6094	490.00	
12811	12/21/2023	PRINTED	002523 CHARTER COMMUNICATIONS	621.75			
	167128	467201120723	01012600	522204		134.98	
	167129	464801120723	01030100	578801		74.96	
	167130	465401120723	01022000	578801		265.28	
	167251	463101120123	01022600	578801		146.53	
12812	12/21/2023	PRINTED	002084 STAPLES	1,104.06			
	167252	3553132483	01022600	534402		100.38	
	167253	3553132486	01070000	578803		630.99	
	167254	3553132499	21100000	534401		84.02	
	167255	3553132502	21100000	534401		71.49	
	167256	3553132503	21100000	534401		118.10	
	167257	3553132504	21100000	534401		61.09	
	167258	3553132506	21100000	534401		37.99	
12813	12/21/2023	PRINTED	002099 STEVENS FORD, INC.	26.26			
	167260	512057	01030300	567702		26.26	
12814	12/21/2023	PRINTED	010058 STRYKER FLEX FINANCIAL	1,415.95			
	167259	9205135093	01022000	581888		1,415.95	
12815	12/21/2023	PRINTED	012674 TELEFLEX LLC	1,115.50			
	167261	9507776753	01022600	534402		1,115.50	
12816	12/21/2023	PRINTED	003701 THE SPECTOR CRIMINAL JUST	230.00			
	167323	7884	01022000	556603		230.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
12817	12/21/2023	PRINTED	002389	THOMSON	REUTERS - WEST	499.12			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		167262	849361031	01022000	578801	499.12			
12818	12/21/2023	PRINTED	003097	THE TORO COMPANY	- NSN	260.00			
		167263	DEC2023	21100000	578801	260.00			
12819	12/21/2023	PRINTED	012614	TORRCO		519.88			
		167264	S7418761.001	01080600	578802	81.76			
		167265	S7418771.001	01080600	578802	339.14			
		167266	S7420526.001	01030200	578802	98.98			
12820	12/21/2023	PRINTED	002223	TOWN OF TRUMBULL		616.00			
		167267	11635	01080800	522205	616.00			
12821	12/21/2023	PRINTED	011776	POC NETWORK TECHNOLOGIES,		288.00			
		167239	20237831	01040000	522204	288.00			
12822	12/21/2023	PRINTED	002503	TRANSUNION LLC		60.00			
		167325	11336078	01022000	522203	60.00			
12823	12/21/2023	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL		1,916.57			
		167326	937461	31110000	522205	374.27			
		167327	937462	31110000	522205	391.05			
		167328	937511	31110000	522205	78.68			
		167329	937867	31110000	522205	439.47			
		167330	937868	31110000	522205	391.05			
		167331	936348	31110000	522205	242.05			
12824	12/21/2023	PRINTED	012767	TRUMBULL SERVICE CENTER,		57.22			
		167268	J007232	01022000	567702	57.22			
12825	12/21/2023	PRINTED	013238	UNIFIRST CORPORATION		22.08			
		167269	1220191601	20100000	534402	11.04			
		167270	1220193881	20100000	534402	11.04			
12826	12/21/2023	PRINTED	002308	UNITED ILLUMINATING COMPA		6,948.87			
		167271	933123000045	03120000	581888 G0433	3,474.44			
		167271	933123000045	71130095	581888	3,474.43			
12827	12/21/2023	PRINTED	002308	UNITED ILLUMINATING COMPA		78,196.61			
		167332	9100074920	01013800	590012	3,599.21			
		167332	9100074920	01022000	590012	5,598.56			
		167332	9100074920	01022000	590015	1,090.63			
		167332	9100074920	01022400	590012	493.47			
		167332	9100074920	01022600	590012	626.75			
		167332	9100074920	01030025	590015	28,288.88			
		167332	9100074920	01010100	590012	58.14			
		167332	9100074920	01030100	590012	5,164.48			
		167332	9100074920	01040000	590012	275.82			

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1789drodriguez |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
	167332		9100074920		01050200 590012	241.82			
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT			
	167332		9100074920		01050600 590012	1,150.71			
	167332		9100074920		01070000 590012	3,103.66			
	167332		9100074920		01080600 590012	9,034.85			
	167332		9100074920		20100000 590012	14,156.50			
	167332		9100074920		21100000 590012	5,313.13			
12828	12/21/2023	PRINTED	011235 VAULT TRUST c/o ALLY FINA			140.40			
	167272		REFUND #8840		01000027 410000	140.40			
12829	12/21/2023	PRINTED	013494 VERIZON COMMUNICATIONS IN			585.97			
	167274		614000045689		01022600 522202	236.67			
	167275		611000053067		01022600 522202	349.30			
12830	12/21/2023	PRINTED	011161 VISION GOVERNMENT Solutio			8,960.00			
	167276		109729		01011600 522202	8,960.00			
12831	12/21/2023	PRINTED	004029 W. B. MASON CO., INC.			491.54			
	167277		242839483		01022600 589901	17.99			
	167278		242830488		01022000 534401	22.74			
	167279		242981896		01022000 534401	22.74			
	167280		242845088		01012000 534401	243.98			
	167281		242837639		01080600 534401	61.97			
	167282		242880558		01080600 534401	25.18			
	167283		242924519		01030100 534401	96.94			
12832	12/21/2023	PRINTED	011975 ARNEY M. ROGOFF			56.25			
	167316		231101		01060800 522202	56.25			
12833	12/21/2023	PRINTED	010293 WRIGHT-PIERCE			16,083.53			
	167285		232765		14120000 581888 B1016	2,787.50			
	167286		232766		83120000 581888	10,844.78			
	167288		232768		83120000 581888	2,451.25			
12834	12/21/2023	PRINTED	010293 WRIGHT-PIERCE			7,065.00			
	167284		232764		13120000 581888 B1027	4,821.25			
	167287		232767		20100000 522202	615.00			
	167289		232769		20100000 522202	1,628.75			
12835	12/21/2023	PRINTED	002430 XEROX FINANCIAL SERVICES			295.00			
	167290		5117383		01030100 589901	295.00			
12836	12/21/2023	PRINTED	002430 XEROX FINANCIAL SERVICES			220.00			
	167291		5108454		01030100 589901	220.00			
12837	12/21/2023	PRINTED	002430 XEROX FINANCIAL SERVICES			196.00			
	167292		5103824		01040000 578802	196.00			
12838	12/21/2023	PRINTED	002430 XEROX FINANCIAL SERVICES			225.00			

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1789drodriguez | 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
167293		5116525	01022000 589901	225.00			
200087	12/21/2023	WIRE	006807 CHLIC	32,540.03			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
167333	3273254	01013400	511151		32,540.03		
	99 CHECKS	CASH ACCOUNT TOTAL		1,650,174.82	.00		

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1789drodriguez |AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	1,650,174.82	.00

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