

03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrccn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4602	03/23/2017	WIRE	010098 OXFORD HEALTH PLANS	412,526.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93449	032317	01013400 511151	412,526.80			
4604	03/23/2017	WIRE	006807 CHLIC	29,369.62			
	93566	2111461	01013400 511151	29,369.62			
104979	03/21/2017	PRINTED	012116 BARRY ASSOCIATES, INC.	54,693.40			
	93412	APPL NO. 1	33110000 581888 G0109	54,693.40			
104980	03/23/2017	PRINTED	000006 A & G AUTO PARTS LLC	973.50			
	93413	01-255462	01030300 567701	279.98			
	93547	01-24673	21100000 534401	693.52			
104981	03/23/2017	PRINTED	000109 AMERICAN PUBLIC WORKS ASS	237.50			
	93548	032317	01030000 556602	237.50			
104982	03/23/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,722.24			
	93450	7706900258	01013400 511151	3,722.24			
104983	03/23/2017	PRINTED	000306 AQUARION WATER COMPANY OF	226,343.60			
	93536	032317	01022824 590016	226,343.60			
104984	03/23/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,427.30			
	93537	032317	21100000 522202	8,427.30			
104985	03/23/2017	PRINTED	000151 ATLANTIC BROOM SERVICE, I	770.00			
	93414	245508	01030101 534402	770.00			
104986	03/23/2017	PRINTED	000183 BAKER & TAYLOR INC	2,042.49			
	93462	3021465007	01070000 534402	241.11			
	93463	3021465231	01070000 534402	441.58			
	93464	3021469282	01070000 534402	373.77			
	93465	3021473674	01070000 534402	170.63			
	93466	3021474043	01070000 534402	62.91			
	93467	3021474044	01070000 534402	379.75			
	93468	3021474045	01070000 534402	372.74			
104987	03/23/2017	PRINTED	007009 BAO FUEL, LLC	227.63			
	93534	243692	72130078 522205	227.63			
104988	03/23/2017	PRINTED	002654 BARONE, JAMES	175.00			
	93451	032317	72130063 522205	175.00			
104989	03/23/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	5,544.00			
	93538	151813	01012800 522202	5,544.00			
104990	03/23/2017	PRINTED	012051 BETA GROUP INC	6,345.00			
	93549	#2	20100000 522202	2,565.00			
	93550	#3	20100000 522202	3,780.00			





03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
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
104991	03/23/2017	PRINTED	007890 BLUE MEDICARERX	4,050.40			
	DOC		INVOICE NO	AMOUNT			
	93452		7061053	4,050.40			
			01013400 511151				
104992	03/23/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	987.00			
	93551		02-143019	987.00			
			21100000 578802				
104993	03/23/2017	PRINTED	004309 CAGCS	200.00			
	93416		6972	200.00			
			21100000 556602				
104994	03/23/2017	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	93469		032317	56.60			
			01012600 522204				
104995	03/23/2017	PRINTED	002523 CHARTER COMMUNICATIONS	122.15			
	93552		032317-2	122.15			
			01030100 578801				
104996	03/23/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	93553		032317-3	1,153.74			
			01012600 522204				
104997	03/23/2017	PRINTED	002523 CHARTER COMMUNICATIONS	10,942.23			
	93554		032317-4	10,942.23			
			01012600 522204				
104998	03/23/2017	PRINTED	011326 CHEMSCOPE, INC	100.00			
	93417		032317	100.00			
			01030000 556601				
104999	03/23/2017	PRINTED	000537 COM-TRONICS INC	502.00			
	93470		120988	103.50			
			01030300 567702				
	93471		120989	97.50			
			01030300 567702				
	93472		120990	97.50			
			01030300 567702				
	93473		120991	97.50			
			01030300 567702				
	93474		120992	106.00			
			01030300 567702				
105000	03/23/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	616.00			
	93475		17-1756	616.00			
			01022600 534402				
105001	03/23/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.00			
	93476		207472	30.00			
			01022600 589901				
	93483		207600	78.00			
			01012000 534401				
	93483		207600	313.00			
			01013800 534401				
	93483		207600	10.00			
			01014200 534401				
	93483		207600	7.00			
			01022800 534401				
	93483		207600	28.00			
			01023200 534401				
	93483		207600	27.00			
			01030500 534401				
	93483		207600	34.00			
			01080400 534402				
	93484		207564	162.38			
			01013800 534401				
	93485		207564-2	-162.38			
			01013800 534401				
105002	03/23/2017	PRINTED	009357 CORPORATE MAILING SERVICE	177.42			
	93555		105719	177.42			
			01013800 545504				
105003	03/23/2017	PRINTED	000590 CRYSTAL ROCK LLC	223.29			





03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93567	032317	DOC	INVOICE NO	01013800 534401	88.49		
				ORG OBJ PROJ	AMOUNT		
93567	032317			01030100 534402	84.25		
93567	032317			01050200 578801	33.45		
93567	032317			01013800 534401	17.10		
105004	03/23/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A		33.00		
93477			B400651-IN	20100000 534402	16.50		
93478			B398590-IN	20100000 534402	16.50		
105005	03/23/2017	PRINTED	000652 CUSTOM BANDAG INC		217.70		
93479			220106879	01030300 567702	217.70		
105006	03/23/2017	PRINTED	010570 DAIMLER TRUST		378.50		
93535			REFUND #5703	01000027 410000	378.50		
105007	03/23/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE		5,440.00		
93556			032317	01022600 522202	5,440.00		
105008	03/23/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		372.36		
93480			258289C	01030300 567702	385.68		
93481			258389C	01030300 567702	105.34		
93482			258344C-2	01030300 567702	-118.66		
105009	03/23/2017	PRINTED	000694 DEMCO, INC.		67.23		
93486			6067821	01070000 534401	67.23		
105010	03/23/2017	PRINTED	010907 DIRECTV		47.49		
93487			30891998678	72130063 522205	47.49		
105011	03/23/2017	PRINTED	004813 DLT SOLUTIONS, LLC		2,092.74		
93453			4560195A	01030500 522204	2,092.74		
105012	03/23/2017	PRINTED	001581 EFK OF CONNECTICUT		250.00		
93433			032317	01022600 522202	250.00		
105013	03/23/2017	PRINTED	011153 ELECK & SALVATO ELECTRIC,		520.00		
93557			18294	20100000 578801	520.00		
105014	03/23/2017	PRINTED	009502 EMSCHARTS, INC.		75.00		
93558			1703-S822-1	01022600 522202	75.00		
105015	03/23/2017	PRINTED	000796 ENVIRO EXPRESS		4,452.00		
93418			40617	01030400 522204	700.00		
93419			40612	01030400 522204	691.20		
93420			40596	01030400 522204	600.00		
93421			40629	01030400 522204	360.80		
93422			40619	01030400 522204	2,100.00		
105016	03/23/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		106.25		
93488			364424	01030300 567702	19.77		





03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
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
93489	364457		01030300 567702	5.88			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93490	364566		01030101 534402	12.38			
93491	364490		01030101 534402	15.22			
93492	364505		01030101 534402	9.48			
93493	364531		01030101 534402	7.16			
93494	364614		01030101 534402	12.36			
93559	364936		20100000 567702	24.00			
105017	03/23/2017	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
93495	26978		21100000 578801	190.00			
105018	03/23/2017	PRINTED	000838 FEDEX	91.48			
93560	5-734-35058		01013800 545504	91.48			
105019	03/23/2017	PRINTED	000883 FLEETPRIDE	382.82			
93496	83442035		01030300 567702	46.68			
93497	83481664		01030101 534402	72.38			
93498	83525692		01030101 534402	148.08			
93499	83542746		01030101 534402	115.68			
105020	03/23/2017	PRINTED	011544 FRONTIER	10,566.20			
93602	032317		01013800 590014	6,427.99			
93602	032317		01022000 590014	291.29			
93602	032317		01023400 590014	542.66			
93602	032317		01022400 590014	29.13			
93602	032317		01022600 590014	433.69			
93602	032317		01030100 590014	203.91			
93602	032317		01040000 590014	174.78			
93602	032317		01050000 590014	179.63			
93602	032317		01050200 590014	370.49			
93602	032317		01050600 590014	166.29			
93602	032317		01060600 590014	29.13			
93602	032317		01070000 590014	703.96			
93602	032317		01080600 590014	368.95			
93602	032317		20100000 590014	459.84			
93602	032317		21100000 590014	155.33			
93602	032317		01030200 522204	29.13			
105021	03/23/2017	PRINTED	008339 FUTURE STARS SPORTS ACADE	2,420.00			
93454	032317		72130063 522205	2,420.00			
105022	03/23/2017	PRINTED	000935 GALE/CENGAGE	1,206.27			
93423	60275781		01070000 534402	1,206.27			
105023	03/23/2017	PRINTED	000957 GEMPLER'S	269.10			
93424	SI03186590		21100000 534401	269.10			
105024	03/23/2017	PRINTED	000958 GENALCO, INC	859.48			
93425	7432705		01030101 534402	649.51			
93426	7432706		01030300 567702	209.97			





03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
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
105025	03/23/2017	PRINTED	000994 GRAINGER	36.85			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	93427	9369077483	21100000	534401		36.85	
105026	03/23/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA	632.38			
	93500	PSCE4775329	01030300	567702		144.36	
	93501	PSCE4775330	01030300	567702		126.58	
	93502	PSCE4775331	01030300	567702		361.44	
105027	03/23/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	8,590.84			
	93568	032317	01010000	545501		2,397.48	
	93568	032317	01011800	545501		247.60	
	93568	032317	01023200	545501		191.60	
	93568	032317	01012200	545501		928.60	
	93568	032317	01011400	545501		1,298.60	
	93568	032317	01014200	545501		2,933.76	
	93568	032317	01014800	545501		593.20	
105028	03/23/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	352.68			
	93503	150801BP	01030101	534402		352.68	
105029	03/23/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	93504	336066	01030300	567702		5.89	
105030	03/23/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,172.10			
	93428	1973776	01080600	534402		85.58	
	93429	1010710	01030101	534402		544.03	
	93430	7010249	01070000	578803		9.85	
	93539	13353	21100000	534401		181.27	
	93540	8012574	21100000	534401		162.29	
	93541	8012604	21100000	534401		151.13	
	93542	2052653	21100000	534401		14.04	
	93543	4570358	21100000	534401		23.91	
105031	03/23/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE	399.00			
	93431	2553	01030400	522204		399.00	
105032	03/23/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	55.00			
	93505	0030096	01030300	567702		55.00	
105033	03/23/2017	PRINTED	003378 JEWISH SENIOR SERVICES	25.00			
	93443	032317	01050000	556601		25.00	
105034	03/23/2017	PRINTED	010576 KLEEN-N-GREEN	292.35			
	93572	032317	01030300	567702		292.35	
105035	03/23/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	43.08			
	93432	180468	01030300	567702		43.08	
105036	03/23/2017	PRINTED	007998 L. WAGNER & ASSOCIATES	7,058.40			





03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrccn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93455		144-SC-16	33110000 581888 G0109	7,058.40		
105037	03/23/2017	PRINTED	001363 MAIN ENTERPRISES INC.		164.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	93573		11084	01030200 578802	164.50		
105038	03/23/2017	PRINTED	012118 MEDIBADGE, INC.		57.87		
	93569		738487	01040000 534402	57.87		
105039	03/23/2017	PRINTED	008620 MIDWEST TAPE		2,017.15		
	93506		94769925	01070000 534402	17.84		
	93507		94776671	01070000 534402	32.88		
	93508		94782454	01070000 534402	84.98		
	93509		94784358	01070000 534402	9.99		
	93510		94798993	01070000 534402	16.64		
	93511		94813800	01070000 534402	234.94		
	93512		94831667	01070000 534402	34.99		
	93513		94831668	01070000 534402	400.89		
	93514		94817035	70130000 534402	1,184.00		
105040	03/23/2017	PRINTED	011045 MINUTEMAN PRESS		134.47		
	93544		29936	01040000 534401	134.47		
105041	03/23/2017	PRINTED	001515 MOORE MEDICAL, LLC		1,037.52		
	93574		83231581	01022600 534402	1,037.52		
105042	03/23/2017	PRINTED	007915 NAT'L ASSOC SCHOOL RESOUR		495.00		
	93456		20356CT	01022000 556603	495.00		
105043	03/23/2017	PRINTED	002962 NATIONAL BUSINESS FURNITU		846.00		
	93515		ZJ951841-LES	01070000 581888	846.00		
105044	03/23/2017	PRINTED	004226 NFCSS SUBSCRIPTION PROCES		1,345.50		
	93570		6907512X	01022800 556604	1,345.50		
105045	03/23/2017	PRINTED	010862 NEW ENGLAND SIGNAL, LLC		789.00		
	93434		565	01030100 534402	789.00		
105046	03/23/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		3,597.00		
	93435		6080	01022600 501888	93.00		
	93516		60604368599	01022000 501888	108.00		
	93517		605977	01022000 501888	849.00		
	93518		605978	01022000 501888	849.00		
	93519		605979	01022000 501888	849.00		
	93575		605976	01022000 501888	849.00		
105047	03/23/2017	PRINTED	012028 NU-AGE WARNING LLC		225.00		
	93457		442	01022000 567702	225.00		
105048	03/23/2017	PRINTED	011097 NUTMEG BOOK AWARD		93.50		
	93436		032317	01070000 534401	93.50		





03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
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
105049	03/23/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	271.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93437	ORD002692-01	01030101 534402	271.80			
105050	03/23/2017	PRINTED	001634 OCLC, INC.	1,055.13			
	93520	518486	01070000 589901	1,055.13			
105051	03/23/2017	PRINTED	011244 ON TIME SCREEN PRINTING A	51.75			
	93438	27411	72130088 522205	51.75			
105052	03/23/2017	PRINTED	099999 BARTOLI, LISA	90.00			
	93564	17407	72130063 480028	90.00			
105053	03/23/2017	PRINTED	099999 HILBRANDT, JAMES A	63.84			
	93565	REFUND #5682	01000027 410000	63.84			
105054	03/23/2017	PRINTED	010723 OVERDRIVE, INC.	998.83			
	93521	06-103517730	01070000 534402	998.83			
105055	03/23/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	80.00			
	93439	14584	21100000 522203	80.00			
105056	03/23/2017	PRINTED	011919 PAPER ROLL SUPPLIES,LLC	260.00			
	93576	178170	21100000 534401	260.00			
105057	03/23/2017	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
	93522	3302946095	01013800 589901	331.20			
105058	03/23/2017	PRINTED	010088 PLOUFFE, JOAN	387.50			
	93458	032317	01080600 522201	387.50			
105059	03/23/2017	PRINTED	012127 PUMPKIN HILL PRODUCTIONS	83.74			
	93577	2017-01	01040000 534402	83.74			
105060	03/23/2017	PRINTED	011343 RAWSON MATERIALS	820.05			
	93440	520157	21100000 534401	820.05			
105061	03/23/2017	PRINTED	012110 ROGERS EMBROIDERY DESIGNS	265.00			
	93578	2017-001	01022600 501888	265.00			
105062	03/23/2017	PRINTED	010230 ROVAC	220.00			
	93441	032317	01010800 556601	220.00			
105063	03/23/2017	PRINTED	001904 RURAL GAS COMPANY	468.07			
	93545	989238	01080600 590011	468.07			
105064	03/23/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	951.58			
	93546	632136	21100000 590011	951.58			
105065	03/23/2017	PRINTED	010864 SAPORE CATERING	1,349.37			



03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93442	032317	72130075 522205	1,349.37			
105066	03/23/2017	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	259.30			
	93561	529040 A	20100000 534402	259.30			
105067	03/23/2017	PRINTED	002070 SPRING REPLACEMENT INC.	1,120.41			
	93523	10855	01030101 534402	1,120.41			
105068	03/23/2017	PRINTED	002084 STAPLES ADVANTAGE	551.14			
	93562	3331525671	21100000 534401	28.20			
	93563	3331525684	21100000 534401	254.43			
	93580	3332920026	01013800 534401	59.70			
	93581	3333122654	01013800 534401	97.61			
	93582	3333037647	01012000 534401	88.96			
	93583	3333037648	01012000 534401	22.24			
105069	03/23/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	93524	23285	01080600 522203	17,450.00			
105070	03/23/2017	PRINTED	002172 TILCON CONNECTICUT INC	587.80			
	93444	1393068	01030100 534402	587.80			
105071	03/23/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	93579	MAR2017	21100000 578801	239.00			
105072	03/23/2017	PRINTED	008047 TRI-LIFT, INC.	555.12			
	93445	C35311	01030300 567702	555.12			
105073	03/23/2017	PRINTED	002285 TURF PRODUCTS	1,206.57			
	93584	1282880-00	21100000 578802	370.17			
	93585	1283292-01	21100000 578802	19.17			
	93586	1283400-00	21100000 578802	84.47			
	93587	1283417-00	21100000 578802	103.87			
	93588	1283483-00	21100000 578802	70.38			
	93589	1283802-00	21100000 578802	91.22			
	93590	1283843-00	21100000 578802	58.74			
	93591	1283973-00	21100000 578802	219.06			
	93592	1283973-01	21100000 578802	55.80			
	93593	1284286-00	21100000 578802	68.89			
	93594	1284353-00	21100000 578802	64.80			
105074	03/23/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI	276.11			
	93525	PTS062445-1	01030300 567702	276.11			
105075	03/23/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	93595	325973493	21100000 578801	177.00			
105076	03/23/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,465.49			
	93459	ND2110MAR 17	01013400 511151	7,465.49			







03/29/2017 11:12  
dmartin

TOWN OF TRUMBULL  
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
105077	03/23/2017	PRINTED	011723 V. NANFITO ROOFING & SIDI	850.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93446	01-4877	21100000 578802	850.00			
105078	03/23/2017	PRINTED	004029 W. B. MASON CO., INC.	1,559.75			
	93447	I42399477	01022000 534401	8.09			
	93448	CR4019619	01022000 534401	-8.09			
	93460	I42407192	01022000 534402	34.47			
	93526	I42368632	01022600 534401	66.04			
	93527	I42259593	01030200 534402	33.99			
	93528	I42259270	01022000 534401	252.64			
	93529	I42297833	01022000 567704	680.00			
	93530	I42261033	01030500 534401	187.11			
	93531	I42358977	01030500 534401	34.99			
	93532	CR4013613	01030500 534401	-34.99			
	93596	I42368383	01040000 534401	23.48			
	93597	I42442132	01022600 534401	18.99			
	93598	I42442544	01012000 534401	263.03			
105079	03/23/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	2,440.00			
	93533	758716	01022000 589901	855.00			
	93599	762635	01040000 578802	210.00			
	93600	765243	01022000 589901	275.00			
	93601	765079	01013800 589901	1,100.00			
		103 CHECKS	CASH ACCOUNT TOTAL	873,045.16	.00		



03/29/2017 11:12  
dmartinTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

---

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	873,045.16	.00

\*\* END OF REPORT - Generated by Daniel Martin \*\*

