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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
4585	12/29/2016	WIRE	006807 CHLIC	29,335.18			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	91086	2071080	01013400	511151		29,335.18	
103625	12/29/2016	PRINTED	009884 A & B MECHANICAL, LLC	2,207.75			
	91155	31815	01030200	578802		976.71	
	91156	31816	01030200	578802		365.00	
	91157	31817	01030200	578802		660.45	
	91158	31836	01030200	578802		205.59	
103626	12/29/2016	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	91002	C-610784	01030100	589902		90.10	
103627	12/29/2016	PRINTED	000077 ALL AMERICAN APPLIANCE	199.00			
	91126	149086	01022400	578802		199.00	
103628	12/29/2016	PRINTED	007723 AMSOIL, INC	349.01			
	91003	16963831 RI	01030300	567701		349.01	
103629	12/29/2016	PRINTED	000306 AQUARION WATER COMPANY OF	43,873.16			
	91004	90099907	20100000	522204		4,218.73	
	91181	122916	01013800	590013		682.56	
	91181	122916	01022000	590013		803.34	
	91181	122916	01022400	590013		47.30	
	91181	122916	01022600	590013		205.98	
	91181	122916	01030100	590013		1,222.58	
	91181	122916	01030200	578802		34.96	
	91181	122916	01050200	590013		55.24	
	91181	122916	01050600	590013		454.90	
	91181	122916	01070000	590013		537.18	
	91181	122916	01080600	590013		17,600.03	
	91181	122916	20100000	590013		1,192.17	
	91181	122916	21100000	590013		16,818.19	
103630	12/29/2016	PRINTED	012012 ARCADIS U.S. INC	32,523.50			
	91159	0820727	13120000	581888 B1011		32,523.50	
103631	12/29/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	91005	122916	21100000	522202		8,808.37	
103632	12/29/2016	PRINTED	009953 AUTOMATION, INC.	1,502.03			
	91006	P-96028-0	01030300	567701		866.83	
	91007	P-96031-0	01030300	567702		314.20	
	91008	P-95992-0	01030300	567702		158.90	
	91009	P-96030-0	01030300	567702		162.10	
103633	12/29/2016	PRINTED	010571 BALLROOM DANCE SPORT	495.00			
	91160	122916	01050600	522205		495.00	
103634	12/29/2016	PRINTED	002654 BARONE, JAMES	420.00			
	91010	122916	72130063	522205		420.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103635	12/29/2016	PRINTED	000249 BISMARK CONSTRUCTION	316,548.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91161	APPL NO. 3	14120000 581888 B3084	316,548.94			
103636	12/29/2016	PRINTED	011953 BLUE LINE FIREARMS & TACT	184.00			
	91012	122916	01022000 556603	184.00			
103637	12/29/2016	PRINTED	007890 BLUE MEDICARERX	3,822.40			
	91013	7059230	01013400 511151	3,822.40			
103638	12/29/2016	PRINTED	008646 BOW TIE CINEMAS	14,010.00			
	91014	122916	72130063 522205	14,010.00			
103639	12/29/2016	PRINTED	004734 BOWDEN, MATT	490.00			
	91015	122916	72130063 522205	245.00			
	91016	122916-2	72130063 522205	140.00			
	91127	122916-3	72130063 522205	105.00			
103640	12/29/2016	PRINTED	008786 BUSINESS ELECTRONICS, INC	1,750.00			
	91011	C-401930	01022000 578801	1,750.00			
103641	12/29/2016	PRINTED	011094 CARLOS PRIME, LLC	1,950.00			
	91017	2727	01030200 578802	1,000.00			
	91018	2712	01030200 578802	950.00			
103642	12/29/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	666.08			
	91019	561525	01022000 567702	117.25			
	91098	569884	01030300 567702	548.83			
103643	12/29/2016	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	255.25			
	91128	2016121606	01060200 581888	255.25			
103644	12/29/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,080.00			
	91099	16-8199	01022000 534402	2,080.00			
103645	12/29/2016	PRINTED	010603 CONNECTICUT DEPARTMENT OF	250.00			
	91024	122916	21100000 556602	250.00			
103646	12/29/2016	PRINTED	006217 CTPA	65.00			
	91021	122916	01080600 556601	65.00			
103647	12/29/2016	PRINTED	009357 CORPORATE MAILING SERVICE	223.13			
	91100	103591	01013800 545504	223.13			
103648	12/29/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
	91020	10586B	01030200 578802	145.00			
103649	12/29/2016	PRINTED	006531 CROWLEY FORD LLC	115,068.00			
	91101	P22557	01022000 581888	4,315.05			
	91101	P22557	72022200 581888	7,191.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91101		P22557	96100000 581888	17,260.20			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
91102		P22558	01022000 581888	4,315.05			
91102		P22558	72022200 581888	7,191.75			
91102		P22558	96100000 581888	17,260.20			
91103		P22559	01022000 581888	4,315.05			
91103		P22559	72022200 581888	7,191.75			
91103		P22559	96100000 581888	17,260.20			
91104		P22560	01022000 581888	4,315.05			
91104		P22560	72022200 581888	7,191.75			
91104		P22560	96100000 581888	17,260.20			
103650	12/29/2016	PRINTED	000652 CUSTOM BANDAG INC	1,234.22			
91105		220105076	01030101 534402	1,234.22			
103651	12/29/2016	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,320.00			
91022		27447	21100000 534402	1,320.00			
103652	12/29/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	27,066.66			
91023		122916	01022600 522202	27,066.66			
103653	12/29/2016	PRINTED	011980 DAY PITNEY LLP	30,182.62			
91130		33918579	01012800 522202	15,828.04			
91131		33916472	01012800 522202	1,962.16			
91153		33913863	01012800 522202	12,266.20			
91154		33916473	01012800 522202	126.22			
103654	12/29/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,717.80			
91025		72553	01030101 534402	80.80			
91026		72535	01030101 534402	762.00			
91027		72493	01030100 534402	875.00			
103655	12/29/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	222.00			
91028		49799	01030400 522204	102.00			
91029		48647	01030400 522204	120.00			
103656	12/29/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	18,348.00			
91030		18068	20100000 578803	520.00			
91031		18067	20100000 578803	480.00			
91106		18081	13120000 581888 B1012	17,348.00			
103657	12/29/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	394.00			
91162		15221	01010800 534402	110.00			
91163		15222	01030500 534401	68.00			
91163		15222	20100000 534402	34.00			
91164		15223	01080600 534401	68.00			
91165		15224	01012000 534401	34.00			
91166		15225	01060200 534402	34.00			
91167		15226	01050600 534401	46.00			
103658	12/29/2016	PRINTED	010937 F.A.H. CONNECTIONS, LLC	5,340.65			



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	91107	86165	01030100 522203	5,340.65			
103659	12/29/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		313.70		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91108	358626	01030300 567702	76.16			
	91109	358735	01030300 567702	15.60			
	91110	358836	01030300 567702	156.36			
	91111	359022	01030300 567702	47.70			
	91112	359165	01030300 567702	13.44			
	91113	359166	01030300 567702	13.44			
	91114	358630	01030300 567702	-9.00			
103660	12/29/2016	PRINTED	008559 FASTENAL COMPANY		55.88		
	91032	CTSHE14508	01030300 567702	55.88			
103661	12/29/2016	PRINTED	009140 FCE CONSULTANTS		175.00		
	91033	30351	21100000 545503	175.00			
103662	12/29/2016	PRINTED	000838 FEDEX		85.86		
	91115	5-646-44999	01013800 545504	85.86			
103663	12/29/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC		350.00		
	91116	2016-00509	01030300 567702	350.00			
103664	12/29/2016	PRINTED	000881 FLEET PUMP & SERVICE GROU		4,954.00		
	91117	S0000005714	20100000 578805	4,954.00			
103665	12/29/2016	PRINTED	010625 FREYER, GLADYS		120.00		
	91034	122916	72130063 522205	120.00			
103666	12/29/2016	PRINTED	011544 FRONTIER		10,251.48		
	91182	122916	01013800 590014	6,425.14			
	91182	122916	01022000 590014	291.29			
	91182	122916	01023400 590014	543.62			
	91182	122916	01022400 590014	29.13			
	91182	122916	01022600 590014	174.78			
	91182	122916	01030100 590014	203.90			
	91182	122916	01040000 590014	174.78			
	91182	122916	01050000 590014	178.25			
	91182	122916	01050200 590014	321.16			
	91182	122916	01050600 590014	165.44			
	91182	122916	01060600 590014	29.13			
	91182	122916	01070000 590014	702.57			
	91182	122916	01080600 590014	368.67			
	91182	122916	20100000 590014	459.12			
	91182	122916	21100000 590014	155.37			
	91182	122916	01030200 522204	29.13			
103667	12/29/2016	PRINTED	011397 FW		209.60		
	91168	30154224	12120000 460000 B3007	209.60			



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103668	12/29/2016	PRINTED	011588 GALLO, ANTHONY	630.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91035	122916	72130063 522205	420.00			
	91036	122916-2	72130063 522205	210.00			
103669	12/29/2016	PRINTED	000994 GRAINGER	67.76			
	91118	9298167140	01030100 534402	67.76			
103670	12/29/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	108.19			
	91119	PSCE4766455	01030300 567702	108.19			
103671	12/29/2016	PRINTED	012005 HARVEST MANAGEMENT GROUP,	1,232.00			
	91120	HMG161	01022000 556603	1,232.00			
103672	12/29/2016	PRINTED	011367 HAUG, DR. INGEBORG	250.00			
	91088	122916	01050200 522202	250.00			
103673	12/29/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,209.28			
	91037	5973783	01080600 534402	149.85			
	91037	5973783	01080600 578802	665.40			
	91121	7016259	01030200 578802	137.60			
	91122	3016588	01030200 578802	3.94			
	91123	3016611	01030200 578802	62.68			
	91124	2010068	01030200 578802	73.52			
	91125	7594708	01030100 534402	75.88			
	91183	7013729	01070000 578803	22.44			
	91184	20218	01070000 578803	17.97			
103674	12/29/2016	PRINTED	010764 IAFCI	85.00			
	91038	25474	01022000 556602	85.00			
103675	12/29/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE	280.00			
	91039	2267	01030400 522204	280.00			
103676	12/29/2016	PRINTED	011439 JESKA PRODUCTS, LLC	230.44			
	91040	61185	01030300 567702	230.44			
103677	12/29/2016	PRINTED	001207 KENNEDY CENTER INC	3,663.00			
	91132	44150	01030200 522203	1,500.00			
	91133	44191	01030200 522203	1,113.00			
	91134	71027	01030200 522203	1,050.00			
103678	12/29/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	54.58			
	91041	179305	21100000 578802	54.58			
103679	12/29/2016	PRINTED	007998 L. WAGNER & ASSOCIATES	4,500.00			
	91190	122916	33110000 581888 G0109	4,500.00			
103680	12/29/2016	PRINTED	003623 LEARNARD, KRISTEN	320.00			
	91042	122916	72130063 522205	320.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103681	12/29/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	56.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91043	222117	01030101 534402	56.96			
103682	12/29/2016	PRINTED	012041 LEWIS, GEORGE	36.00			
	91136	12041-12-16	01060600 522202	36.00			
103683	12/29/2016	PRINTED	010331 LIVELY, MARLIN	1,615.18			
	91044	122916	01013400 511151	1,615.18			
103684	12/29/2016	PRINTED	010927 LJF OUTDOOR MAINTENANCE	10,982.80			
	91135	20170462-1	12120000 581888 B3034	10,982.80			
103685	12/29/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	1,582.96			
	91045	5212	21100000 578802	499.99			
	91046	5384	21100000 578802	20.98			
	91047	5814	21100000 578802	120.00			
	91048	8638	21100000 578802	342.00			
	91049	8644	21100000 534401	599.99			
103686	12/29/2016	PRINTED	001515 MOORE MEDICAL, LLC	548.35			
	91137	99309725	01040000 534402	217.13			
	91138	99314027	01022600 534402	331.22			
103687	12/29/2016	PRINTED	001555 N.E.O.A.	600.00			
	91050	122916	01022000 556603	600.00			
103688	12/29/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	520.00			
	91169	605756	01022000 501888	260.00			
	91170	605741	01022000 501888	260.00			
103689	12/29/2016	PRINTED	009631 NORTH END MEDIA	360.00			
	91051	9631-12-16	01060600 522202	360.00			
103690	12/29/2016	PRINTED	099999 CUMINOTTO-REIS, DELMAR G	24.65			
	91094	REFUND #5572	01000027 410000	24.65			
103691	12/29/2016	PRINTED	099999 FLAVELL, LAURA	54.02			
	91095	REFUND #5574	01000027 410000	54.02			
103692	12/29/2016	PRINTED	099999 LEE, TEODORICO	1,200.00			
	91152	16-239493	01022600 440000	1,200.00			
103693	12/29/2016	PRINTED	099999 SILVA, ANTONIO	92.82			
	91096	REFUND #5591	01000027 410000	92.82			
103694	12/29/2016	PRINTED	099999 VENEGAS, MARISA C	134.32			
	91097	REFUND #5585	01000027 410000	134.32			
103695	12/29/2016	PRINTED	003501 OWENS SCHINE & NICOLA P.C	300.00			
	91052	14557	21100000 522203	300.00			



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103696	12/29/2016	PRINTED	004715 CHRISTOPHER PAOLETTI, STA	58.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91129	201600971	01014200 522202	58.76			
103697	12/29/2016	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	176.00			
	91055	5925	01030101 534402	176.00			
103698	12/29/2016	PRINTED	006669 PASCALE, RALPH	150.00			
	91053	6669-12-16	01060600 522202	150.00			
103699	12/29/2016	PRINTED	010513 PEOPLES UNITED INSURANCE	1,601.00			
	91139	528506	01013400 511152	1,601.00			
103700	12/29/2016	PRINTED	007047 PERSICO, JOSEPH	50.00			
	91054	122916	72130057 522205	50.00			
103701	12/29/2016	PRINTED	011976 PESTRX	400.00			
	91056	53274	01030200 578802	200.00			
	91057	53083	01030200 578802	200.00			
103702	12/29/2016	PRINTED	009596 PLANDICO LLC	1,000.00			
	91179	1498	01022600 522202	1,000.00			
103703	12/29/2016	PRINTED	011315 POLSINELLO FUELS INC.	1,108.50			
	91059	602864	01030300 567701	655.95			
	91060	596891	01022000 567702	452.55			
103704	12/29/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	56.02			
	91140	6031589	01030300 567702	56.02			
103705	12/29/2016	PRINTED	011343 RAWSON MATERIALS	1,225.32			
	91061	513998	21100000 534402	605.55			
	91062	513999	21100000 534402	619.77			
103706	12/29/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	9,649.87			
	91090	285	01030400 522204	9,649.87			
103707	12/29/2016	PRINTED	001904 RURAL GAS COMPANY	487.73			
	91063	943380	01080600 590011	487.73			
103708	12/29/2016	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	91180	36736	01030200 522203	7,576.33			
103709	12/29/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,367.14			
	91064	515911	01030300 567701	8,247.43			
	91065	515909	01030300 567701	8,385.52			
	91066	518196	21100000 590011	1,044.35			
	91067	522156	01080600 590011	306.85			
	91068	522264	21100000 590011	382.99			



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103710	12/29/2016	PRINTED	001958 THE SCHWERDTLE STAMP COMP	111.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91171	IV169696	01012000 534401	111.28			
103711	12/29/2016	PRINTED	012074 SEETON TURF WAREHOUSE ,LL	198.00			
	91069	0160810-IN	21100000 534402	198.00			
103712	12/29/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	91070	295984	01013400 511151	2,083.33			
103713	12/29/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	7,335.72			
	91071	122916	01013800 590011	1,179.36			
	91071	122916	01022000 590011	463.77			
	91071	122916	01022400 590011	235.75			
	91071	122916	01022600 590011	325.03			
	91071	122916	01030100 590011	2,314.31			
	91071	122916	01030200 578802	116.11			
	91071	122916	01050600 590011	727.61			
	91071	122916	01060600 590011	254.92			
	91071	122916	01070000 590011	1,472.71			
	91071	122916	01080600 590011	64.05			
	91071	122916	20100000 590011	182.10			
103714	12/29/2016	PRINTED	010943 STANTON EQUIPMENT, INC	641.14			
	91091	P49400-2	01030300 567702	24.89			
	91092	W03812-2	01030300 567702	616.25			
103715	12/29/2016	PRINTED	002084 STAPLES ADVANTAGE	111.20			
	91172	3323695303	01012000 534401	111.20			
103716	12/29/2016	PRINTED	008045 STEPNEY HARDWARE INC	14.65			
	91072	268358	21100000 534401	14.65			
103717	12/29/2016	PRINTED	002098 STEVEN WILLAND INC	219.72			
	91073	1238073	21100000 578802	219.72			
103718	12/29/2016	PRINTED	010176 SURESOURCE	201.85			
	91173	INV0015232	01080600 534401	201.85			
103719	12/29/2016	PRINTED	011406 TBNG CONSULTING	13,265.00			
	91074	12498	01012600 522204	5,065.00			
	91174	12491	01012600 522202	1,400.00			
	91174	12491	01012600 581888	6,800.00			
103720	12/29/2016	PRINTED	005497 THERRIALT, KEVIN	97.38			
	91093	REFUND #5604	01000027 410000	97.38			
103721	12/29/2016	PRINTED	002223 TOWN OF TRUMBULL	1,633.50			
	91075	6875	59120011 581888	1,633.50			
103722	12/29/2016	PRINTED	002253 TRI-STATE DIESEL INC	1,448.31			





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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
91141	364485		01030300 567702	469.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
91142	364521		01030300 567702	156.98			
91143	364522		01030300 567702	785.03			
91144	364570		01030300 567702	13.50			
91145	364655		01030300 567702	23.72			
103723	12/29/2016	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	431.57			
91076	193914		01022400 522202	291.67			
91077	193915		31110000 522205	139.90			
103724	12/29/2016	PRINTED 002290	TYLER EQUIPMENT CORPORATI	5,341.17			
91146	PTS059538-1		01030300 567702	246.74			
91175	PTS059275-1		01030300 567702	280.66			
91176	SVC019168		01030300 567702	4,813.77			
103725	12/29/2016	PRINTED 002308	UNITED ILLUMINATING COMPA	89,970.76			
91079	9100051393		01013800 590012	6,741.86			
91079	9100051393		01022000 590012	4,964.58			
91079	9100051393		01022000 590015	868.04			
91079	9100051393		01022400 590012	669.06			
91079	9100051393		01022600 590012	1,252.25			
91079	9100051393		01030025 590015	38,043.85			
91079	9100051393		01010100 590012	68.63			
91079	9100051393		01030100 590012	6,838.49			
91079	9100051393		01040000 590012	344.77			
91079	9100051393		01050200 590012	277.63			
91079	9100051393		01050600 590012	1,156.06			
91079	9100051393		01060600 590012	236.35			
91079	9100051393		01070000 590012	2,987.61			
91079	9100051393		01080600 590012	8,693.88			
91079	9100051393		20100000 590012	11,900.11			
91079	9100051393		21100000 590012	4,927.59			
103726	12/29/2016	PRINTED 002308	UNITED ILLUMINATING COMPA	.57			
91078	122916		01030200 578802	.57			
103727	12/29/2016	PRINTED 002311	UNITED RENTALS (N.AMERICA	1,128.92			
91080	42373493-001		21100000 589902	1,128.92			
103728	12/29/2016	PRINTED 002337	VIMINI VALUATION SERVICES	3,275.00			
91081	3298		01014600 522202	3,275.00			
103729	12/29/2016	PRINTED 002337	VIMINI VALUATION SERVICES	500.00			
91082	3305		40120000 581888	500.00			
103730	12/29/2016	PRINTED 011077	VINTECH MANAGEMENT SERVIC	41,666.62			
91147	4313		01022600 522202	34,624.80			
91148	4314		01022600 522202	6,034.15			
91149	4312		01022600 522202	1,007.67			



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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
103731	12/29/2016	PRINTED	004029 W. B. MASON CO., INC.	212.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91083	I39997742	01022000 534402	45.96			
	91150	I40079337	01080400 534402	46.96			
	91151	I39998362	01040000 534401	119.56			
	91177	I39223615	01030500 534401	25.79			
	91178	CR3659291	01030500 534401	-25.79			
103732	12/29/2016	PRINTED	004707 WIND RIVER ENVIRONMENTAL	400.00			
	91084	3376548	01080600 578802	200.00			
	91085	3376773	01080600 578802	200.00			
		109 CHECKS	CASH ACCOUNT TOTAL	922,585.52	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

922,585.52

.00

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

