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drodriguez

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
98230	02/25/2016	PRINTED	009884 A & B MECHANICAL, LLC	152.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81331	30862	01030200 578802	152.40			
98231	02/25/2016	PRINTED	000006 A & G AUTO PARTS INC	8.50			
	81332	01-208519	20100000 534402	8.50			
98232	02/25/2016	PRINTED	001898 A ROYAL FLUSH INC	174.04			
	81416	C-570046	01022000 589901	89.04			
	81423	C-568966	01030400 522204	85.00			
98233	02/25/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,426.21			
	81333	7604100138	01013400 511151	3,268.32			
	81334	7604100139	01013400 511151	60.51			
	81335	7604100140	01013400 511151	279.37			
	81336	7604100141	01013400 511151	199.98			
	81337	7604100142	01013400 511151	898.78			
	81338	7604100143	01013400 511151	1,274.31			
	81339	7604100144	01013400 511151	176.19			
	81340	7604100145	01013400 511151	268.75			
	81341	7604100146	01013400 511151	-8.90			
	81342	7604100147	01013400 511151	8.90			
98234	02/25/2016	PRINTED	009314 ARESON PIANO SERVICE	115.00			
	81532	022516	72080900 522205	115.00			
98235	02/25/2016	PRINTED	006938 ATK GOLF SERVICES INC	17,616.74			
	81344	022516-2	21100000 522202	8,808.37			
	81345	022516-3	21100000 522202	8,808.37			
98236	02/25/2016	PRINTED	006938 ATK GOLF SERVICES INC	5,077.96			
	81343	022516	21100000 522204	5,077.96			
98237	02/25/2016	PRINTED	011596 BARBAR, JOSEPH	300.00			
	81346	022516	01080400 522205	300.00			
98238	02/25/2016	PRINTED	000220 BENMAN INDUSTRIES INC	109.65			
	81347	350153	01070000 578803	109.65			
98239	02/25/2016	PRINTED	000220 BENMAN INDUSTRIES INC	395.55			
	81424	350480	01030200 578802	121.68			
	81489	350483	01022000 534403	246.46			
	81490	350482	01050200 534401	27.41			
98240	02/25/2016	PRINTED	010795 CITY OF BRIDGEPORT	332.00			
	81491	022516	01040200 522205	332.00			
98241	02/25/2016	PRINTED	010471 CAAO, INC	50.00			
	81417	022516	01011800 556601	50.00			
98242	02/25/2016	PRINTED	009824 CCPA	37.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81425		B281036-IN	20100000 534402	18.70			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81426		B283106-IN	20100000 534402	18.70			
98243	02/25/2016	PRINTED	009617 CDB, LLC	2,300.00			
81533		3770	21100000 522204	2,300.00			
98244	02/25/2016	PRINTED	000433 CENTRAL EQUIPMENT CO INC	342.00			
81427		1089	01022000 534402	342.00			
98245	02/25/2016	PRINTED	010897 CHASE AUTO FINANCE CORP.	837.63			
81481		REFUND #5175	01000027 410000	837.63			
98246	02/25/2016	PRINTED	009588 COMSTAR	5,747.93			
81534		42400	01022600 522203	5,747.93			
98247	02/25/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	551.50			
81436		105957	01012000 534401	78.00			
81436		105957	01013800 534401	313.00			
81436		105957	01014200 534401	10.00			
81436		105957	01022800 534401	7.00			
81436		105957	01023200 534401	28.00			
81436		105957	01030500 534401	27.00			
81471		104555	01070000 534401	88.50			
81492		079448	01013800 534401	44.53			
81493		079448-2	01013800 534401	-44.53			
98248	02/25/2016	PRINTED	004807 CONNECTICUT TAX COLLECTOR	70.00			
81348		022516	01012000 556601	70.00			
98249	02/25/2016	PRINTED	005281 CONNPFLRA	100.00			
81349		022516	01013000 556601	100.00			
98250	02/25/2016	PRINTED	009357 CORPORATE MAILING SERVICE	249.82			
81429		95712	01013800 545504	249.82			
98251	02/25/2016	PRINTED	000590 CRYSTAL ROCK LLC	216.25			
81350		022516	01022000 534402	216.25			
98252	02/25/2016	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,275.00			
81351		270276	01030100 534402	1,275.00			
98253	02/25/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	26,666.66			
81352		022516	01022600 522202	26,666.66			
98254	02/25/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	383.36			
81431		247929C	01030300 567702	89.54			
81432		248057C	01030300 567702	70.34			
81433		248072C	01030300 567702	34.68			
81434		247967C	01030300 567702	188.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98255	02/25/2016	PRINTED	000686 DECESARE'S BUILDERS HARDW	27.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81435	26344	01080600 578802	27.00			
98256	02/25/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	960.00			
	81353	68643	01030100 534402	960.00			
98257	02/25/2016	PRINTED	000796 ENVIRO EXPRESS	2,450.00			
	81354	39564	01030400 522204	2,450.00			
98258	02/25/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,301.45			
	81355	332084	01022000 567702	7.99			
	81356	332763	01022000 567702	28.46			
	81357	332768	01022000 567702	13.33			
	81358	333176	01022000 567702	53.91			
	81359	333324	01022000 567702	181.12			
	81360	334332	01022000 567702	158.72			
	81361	334217	01022000 567702	85.24			
	81362	334138	01022000 567702	32.82			
	81363	333846	01022000 567702	15.62			
	81364	333338	01022000 567702	-8.69			
	81365	334705	01022000 567702	228.15			
	81366	334866	01022000 567702	142.16			
	81367	334823	01022000 567702	117.88			
	81368	334825	01022000 567702	9.48			
	81369	333169	12120000 581888 B3007	26.67			
	81370	330253	12120000 581888 B3007	3.39			
	81371	331967	01030200 578802	58.56			
	81437	334452	01030300 567702	37.82			
	81438	334768	01030300 567702	37.14			
	81439	334881	01030300 567702	3.08			
	81445	332973	01030300 567702	-21.30			
	81472	334710	01030101 534402	12.48			
	81473	334690	01030101 534402	50.28			
	81474	334890	01030101 534402	19.95			
	81475	334857	01030101 534402	7.19			
98259	02/25/2016	PRINTED	007055 FAIRFIELD TOWN CLERK	56.00			
	81494	022516	01040200 522205	56.00			
98260	02/25/2016	PRINTED	000830 FAMILY GARAGE INC	3,305.12			
	81372	07357	01013800 511160	2,000.00			
	81372	07357	72130000 522205	1,305.12			
98261	02/25/2016	PRINTED	008559 FASTENAL COMPANY	182.58			
	81373	CTSHE11548	01030300 567702	182.58			
98262	02/25/2016	PRINTED	000838 FEDEX	25.46			
	81446	5-319-44314	01013800 545504	25.46			
98263	02/25/2016	PRINTED	011306 FINDAWAY WORLD, LLC	9.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81476	177621	01070000 534401	9.19			
98264	02/25/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	129.00			
	81374	2016-00044	01022000 567702	129.00			
98265	02/25/2016	PRINTED	000883 FLEETPRIDE	170.81			
	81447	75197333	01030101 534402	170.81			
98266	02/25/2016	PRINTED	011544 FRONTIER	10,283.91			
	81517	022516	01013800 590014	6,454.78			
	81517	022516	01022000 590014	295.14			
	81517	022516	01023400 590014	528.26			
	81517	022516	01022400 590014	29.51			
	81517	022516	01022600 590014	177.08			
	81517	022516	01030100 590014	206.60			
	81517	022516	01040000 590014	177.08			
	81517	022516	01050000 590014	177.12			
	81517	022516	01050200 590014	289.94			
	81517	022516	01050600 590014	163.87			
	81517	022516	01060600 590014	29.51			
	81517	022516	01070000 590014	708.37			
	81517	022516	01080600 590014	367.10			
	81517	022516	20100000 590014	456.12			
	81517	022516	21100000 590014	156.00			
	81517	022516	01010100 590014	37.92			
	81517	022516	01030200 522204	29.51			
98267	02/25/2016	PRINTED	011588 GALLO, ANTHONY	350.00			
	81375	022516	01080400 522205	350.00			
98268	02/25/2016	PRINTED	011323 GMS MANAGEMENT	650.00			
	81535	022516	72080900 522205	650.00			
98269	02/25/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	392.77			
	81448	PSCE4734528	01030300 567702	392.77			
98270	02/25/2016	PRINTED	011367 HAUG, INGEBORG	250.00			
	81536	022516	01050200 522202	250.00			
98271	02/25/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	10,868.87			
	81378	28528-2	01030101 534402	6,192.91			
	81449	205625PA	01030101 534402	61.57			
	81450	28528	01030101 534402	4,614.39			
98272	02/25/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	908.45			
	81451	2742530	01030300 567702	908.45			
98273	02/25/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	316.46			
	81376	1010852	01030101 534402	147.88			
	81452	2010718	01030200 578802	106.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81453		1010865	01030200 578802	44.51			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81538		1180429	01080600 534402	17.88			
98274	02/25/2016	PRINTED	003448 HONDA LEASE TRUST	317.53			
81482		REFUND #5194	01000027 410000	317.53			
98275	02/25/2016	PRINTED	003424 HRDIRECT	67.94			
81379		INV3551248	01070000 534401	67.94			
98276	02/25/2016	PRINTED	008994 HYDROCAD SOFTWARE Solutio	225.00			
81495		27303	01030500 534402	225.00			
98277	02/25/2016	PRINTED	010373 WESTCHESTER-FAIRFIELD INS	75.00			
81414		022516	01011400 556602	75.00			
98278	02/25/2016	PRINTED	010556 INTERSTATE BATTERIES	328.00			
81454		41077543	01030101 534402	285.00			
81455		923801003087	01022600 578802	43.00			
98279	02/25/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE	217.00			
81380		27920	01030400 522204	217.00			
98280	02/25/2016	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	378.88			
81456		0024503	01022000 567702	103.86			
81457		0025224	01022000 567702	275.02			
98281	02/25/2016	PRINTED	001207 THE KENNEDY CENTER INC	2,735.62			
81381		43991	01030200 534402	167.62			
81458		44000	01030200 522203	1,518.00			
81459		70569	01030200 522203	1,050.00			
98282	02/25/2016	PRINTED	011416 KFD TRAINING & CONSULTATI	709.00			
81377		4619	01022000 556603	709.00			
98283	02/25/2016	PRINTED	010576 KLEEN-N-GREEN	264.18			
81463		022516	01030300 567702	264.18			
98284	02/25/2016	PRINTED	001227 KNECHT'S GARAGE INC	20.00			
81382		5234	01022000 567702	20.00			
98285	02/25/2016	PRINTED	005577 LABELLA, LISA	100.00			
81418		022516	01010800 522203	100.00			
98286	02/25/2016	PRINTED	001363 MAIN ENTERPRISES INC.	1,679.06			
81464		56019	01030200 578802	160.00			
81465		56012	01030200 578802	512.46			
81466		56025	01030200 578802	252.00			
81467		56044	01030200 578802	754.60			
98287	02/25/2016	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	437.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81539	38414	72080900 522205	437.00			
98288	02/25/2016	PRINTED	001515 MOORE MEDICAL, LLC		110.26		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81468	82952661	01040000 522205	110.26			
98289	02/25/2016	PRINTED	001520 MORNINGSTAR, INC.		1,152.00		
	81383	022516	01070000 534402	1,152.00			
98290	02/25/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH		13.50		
	81384	1-16-02-003	01013800 534401	13.50			
98291	02/25/2016	PRINTED	010402 NATIONAL FLOOD INSURANCE		8,250.00		
	81419	16-01-0265P	12120000 581888 B3038	8,250.00			
98292	02/25/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,021.00		
	81496	402575D	01022000 501888	109.00			
	81497	402576D	72130072 522205	712.00			
	81498	502661	01022600 501888	200.00			
98293	02/25/2016	PRINTED	011653 NH LEARNING SOLUTIONS COR		10,650.00		
	81499	09615-D9F2B4	01012600 556601	10,650.00			
98294	02/25/2016	PRINTED	001634 OCLC, INC.		1,021.33		
	81500	0000443949	01070000 589901	1,021.33			
98295	02/25/2016	PRINTED	011244 ON TIME SCREEN PRINTING A		26.88		
	81502	24059	01080400 534402	26.88			
98296	02/25/2016	PRINTED	099999 AYALA, JUAN E		39.62		
	81484	REFUND #5201	01000027 410000	39.62			
98297	02/25/2016	PRINTED	099999 CIAMBRIELLO, SANDRA L		293.89		
	81485	REFUND #5200	01000027 410000	293.89			
98298	02/25/2016	PRINTED	099999 KOCH, JAMES		13.80		
	81479	022516-2	01022600 534402	13.80			
98299	02/25/2016	PRINTED	099999 LOVELL, CHRISTOPHER		100.00		
	81480	02152016	01022600 556603	100.00			
98300	02/25/2016	PRINTED	099999 NUNEZ, ALEXANDER P		56.11		
	81486	REFUND #5191	01000027 410000	56.11			
98301	02/25/2016	PRINTED	099999 SMITH, MARK		10.65		
	81478	022516	01 200025	10.65			
98302	02/25/2016	PRINTED	099999 ZABIN, DEBORAH R		180.62		
	81487	REFUND #5192	01000027 410000	180.62			
98303	02/25/2016	PRINTED	001673 PARK CITY FORD, INC.		715.87		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81385	234364		01022000 567702	17.42			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
81386	234238		01022000 567702	324.40			
81420	366188		01022000 567702	374.05			
98304	02/25/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM	134.36			
81387	022516		01022000 534402	40.32			
81387	022516		01022000 534402	8.77			
81387	022516		01022000 567704	45.96			
81387	022516		01022000 567704	18.99			
81387	022516		01022000 567704	6.30			
81387	022516		01022000 567704	14.02			
98305	02/25/2016	PRINTED	001724 PETTY CASH - TOWN OF TRUM	291.84			
81388	022516		01080600 534402	51.49			
81388	022516		01030200 534402	15.95			
81388	022516		01030101 534402	224.40			
98306	02/25/2016	PRINTED	011315 POLSINELLO FUELS INC.	98.00			
81389	560775		01022000 567702	98.00			
98307	02/25/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	191.46			
81503	6022673		01030101 534402	96.00			
81504	6022689		01030101 534402	21.58			
81505	6022729		01030101 534402	73.88			
98308	02/25/2016	PRINTED	005092 RECOGNITION PRODUCTS	19.00			
81506	022516		01010800 534402	19.00			
98309	02/25/2016	PRINTED	011697 RINA BAKALAR	800.00			
81507	#5		01010400 522202	800.00			
98310	02/25/2016	PRINTED	001904 RURAL GAS COMPANY	145.50			
81543	832373		01080600 578803	145.50			
98311	02/25/2016	PRINTED	001917 S & S WORLDWIDE, INC.	127.17			
81391	8902805		01070000 534401	127.17			
98312	02/25/2016	PRINTED	011850 S&P CAPITAL IQ LLC	1,522.98			
81390	30608810		01070000 534402	1,522.98			
98313	02/25/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,414.94			
81392	240990		01030300 567701	11,414.94			
98314	02/25/2016	PRINTED	011696 THE SEGAL COMPANY	2,083.37			
81393	276277		01013400 511151	2,083.37			
98315	02/25/2016	PRINTED	009271 SHRED-IT USA	62.06			
81508	9409476107		01013800 534401	62.06			
98316	02/25/2016	PRINTED	002022 SIRCHIE FINGER PRINT LABO	619.00			



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81510		0241173-IN	01022000 534402	579.25			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81511		0241438-IN	01022000 534402	39.75			
98317	02/25/2016	PRINTED	002070 SPRING REPLACEMENT INC	2,583.76			
81512		09869	01030300 567702	2,583.76			
98318	02/25/2016	PRINTED	002084 STAPLES ADVANTAGE	122.96			
81513		3292086771	01030200 534402	43.82			
81514		3292737536	01013800 534401	76.50			
81515		3292737537	01013800 534401	2.64			
98319	02/25/2016	PRINTED	002098 STEVEN WILLAND INC	103.68			
81540		1178810	21100000 578802	103.68			
98320	02/25/2016	PRINTED	008261 TELSERV, LLC	7,209.14			
81395		28780	12120000 522205 B2000	440.00			
81396		28430	12120000 522205 B2000	3,255.54			
81397		28965	12120000 522205 B2000	330.00			
81398		27990	12120000 522205 B2000	1,638.60			
81399		27479	12120000 522205 B2000	700.00			
81400		27476	12120000 522205 B2000	845.00			
98321	02/25/2016	PRINTED	002389 THOMSON REUTERS - WEST	162.75			
81401		833406320	01022000 578801	162.75			
98322	02/25/2016	PRINTED	010341 TIGHE & BOND, INC.	61,067.77			
81518		011690206	72130098 522205	1,375.75			
81519		011690205	14120000 581888 B3077	6,775.00			
81520		011690203	14120000 581888 B3077	8,154.58			
81521		011690198	01030400 522207	2,496.88			
81522		011690199	01030400 522207	874.71			
81523		011690197	13120000 581888 B3057	27,996.20			
81524		011690195	12120000 581888 B3034	584.40			
81525		011690196	72130098 522205	935.00			
81526		011690193	13120000 581888 B3067	4,267.25			
81527		011690194	13120000 581888 B3057	7,608.00			
98323	02/25/2016	PRINTED	003097 THE TORO COMPANY - NSN	446.00			
81528		JAN/FEB2016	21100000 578801	446.00			
98324	02/25/2016	PRINTED	006844 TREASURER, STATE OF CONNE	73.75			
81422		022516-2	01022000 440000	73.75			
98325	02/25/2016	PRINTED	006844 TREASURER, STATE OF CONNE	250.00			
81421		022516	01022000 440000	250.00			
98326	02/25/2016	PRINTED	002276 TRUMBULL W.P.C.A.	145.38			
81403		022516	01030200 590017	145.38			
98327	02/25/2016	PRINTED	002285 TURF PRODUCTS	538.16			



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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
81404	1246064-00		01030101 534402	323.11			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
81529	1245445-00		21100000 578802	215.05			
98328	02/25/2016	PRINTED	007992 TWAROG, MARY H	880.00			
81483	REFUND #5188		01000027 410000	880.00			
98329	02/25/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY	16,230.22			
81402	43691		72130000 522205	14,230.22			
81402	43691		01013800 511160	2,000.00			
98330	02/25/2016	PRINTED	004862 UNITED ALARM SERVICES INC	339.00			
81405	252809		21100000 522204	135.00			
81541	254272		21100000 522204	204.00			
98331	02/25/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	87,394.30			
81469	9100048543		01013800 590012	7,416.01			
81469	9100048543		01022000 590012	5,325.77			
81469	9100048543		01022000 590015	801.88			
81469	9100048543		01022400 590012	585.68			
81469	9100048543		01022600 590012	1,146.99			
81469	9100048543		01030025 590015	37,591.98			
81469	9100048543		01010100 590012	79.33			
81469	9100048543		01030100 590012	7,107.21			
81469	9100048543		01040000 590012	297.90			
81469	9100048543		01050200 590012	201.50			
81469	9100048543		01050600 590012	1,990.30			
81469	9100048543		01060600 590012	247.66			
81469	9100048543		01070000 590012	2,964.78			
81469	9100048543		01080600 590012	6,281.43			
81469	9100048543		20100000 590012	12,007.51			
81469	9100048543		21100000 590012	3,348.37			
98332	02/25/2016	PRINTED	003799 UNITED PARCEL SERVICE	27.51			
81477	00017X0Y4066		01070000 545504	27.51			
98333	02/25/2016	PRINTED	002325 VALUE LINE PUBLISHING LLC	1,025.00			
81406	236549-16-2		01070000 534402	1,025.00			
98334	02/25/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	40,150.07			
81460	3964		01022600 522202	1,025.00			
81461	3963		01022600 522202	2,311.95			
81462	3965		01022600 522202	35,879.46			
81516	3966		01022600 522202	933.66			
98335	02/25/2016	PRINTED	007874 VULCAN, INC.	266.40			
81407	284778		01030100 534402	266.40			
98336	02/25/2016	PRINTED	004029 W. B. MASON CO., INC.	1,019.95			
81408	I32150439		01013800 534401	23.99			
81409	I32075302		01014200 534401	30.96			



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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
81410		I32075252	01012000 534401	49.56			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
81411		I32003217	01013800 534401	311.94			
81412		I31957372	01022000 534401	145.26			
81413		I32075522	01050600 522205	121.05			
81470		I32153898	01022000 567704	99.00			
81530		I32070597	01022000 534401	137.37			
81531		I32072673	01022000 534401	100.82			
98337	02/25/2016	PRINTED 002375	WATCKE, DEBORAH A.	110.00			
	81542	022516	30110000 522205	110.00			
98338	02/25/2016	PRINTED 000219	WILLIAM BENEDICT, INC.	69.00			
	81415	239343	01030200 534402	69.00			
		109 CHECKS	CASH ACCOUNT TOTAL	371,106.89	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

371,106.89

.00

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

