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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
4541	07/28/2016	WIRE	010098 OXFORD HEALTH PLANS	397,745.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86016	072816	01013400 511151	397,745.74			
100792	07/28/2016	PRINTED	000306 AQUARION WATER COMPANY OF	312,904.05			
	86099	072816	01022824 590016	312,904.05			
100793	07/28/2016	PRINTED	000249 BISMARK CONSTRUCTION	9,200.00			
	86100	APPL # 1	15120100 581888 B6022	9,200.00			
100794	07/28/2016	PRINTED	008897 COHEN AND WOLF, P.C.	50.00			
	86101	655832	01000027 410000	20.00			
	86102	655833	01000027 410000	30.00			
100795	07/28/2016	PRINTED	009357 CORPORATE MAILING SERVICE	227.77			
	86032	99350	01013800 545504	227.77			
100796	07/28/2016	PRINTED	000590 CRYSTAL ROCK LLC	377.24			
	86103	072816	01013800 534401	82.44			
	86103	072816	01030100 534402	186.50			
	86103	072816	01050200 578801	7.60			
	86103	072816	01013800 534401	64.60			
	86103	072816	01013800 534401	36.10			
100797	07/28/2016	PRINTED	002860 DEPARTMENT OF AGRICULTURE	495.00			
	86034	072816	31110000 522205	495.00			
100798	07/28/2016	PRINTED	000926 G & H EQUIPMENT & SALES,	21.65			
	86039	PN25032	01030300 567702	21.65			
100799	07/28/2016	PRINTED	000957 GEMPLER'S	180.25			
	86151	SI02572087	21100000 534401	180.25			
100800	07/28/2016	PRINTED	009622 H3 PET SUPPLY	115.16			
	86105	TR-16006	01022000 534402	47.99			
	86106	TR-16008	01022000 534402	19.18			
	86107	TR-16007	01022000 534402	47.99			
100801	07/28/2016	PRINTED	011014 J A ROSA CONSTRUCTION, LL	5,903.30			
	86108	APPL NO. 3	14120000 581888 B3079	5,903.30			
100802	07/28/2016	PRINTED	009499 JONES, RICHARD A	397.50			
	86109	9499-6-16	01060600 522202	397.50			
100803	07/28/2016	PRINTED	006356 JOSEPH O'CONNOR PUMPS & S	800.00			
	86152	0083B-OCP-CS	21100000 578801	800.00			
100804	07/28/2016	PRINTED	001207 KENNEDY CENTER INC	2,304.00			
	86040	44089	01030200 522203	1,254.00			
	86041	70771	01030200 522203	1,050.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100805	07/28/2016	PRINTED	001227 KNECHT'S GARAGE INC	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86110	5568	01022000 567702	20.00			
100806	07/28/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	2,870.00			
	86033	22	13120000 581888 B3070	2,870.00			
100807	07/28/2016	PRINTED	011730 M. RONDANO INC.	117,061.99			
	86111	PYMNT #1	14120000 581888 B3077	55,017.80			
	86112	PYMNT NO. 1	14120000 581888 B3077	62,044.19			
100808	07/28/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,227.00			
	86113	6054473	01022000 501888	515.00			
	86114	60377748	72130072 522205	712.00			
100809	07/28/2016	PRINTED	001626 O & G INDUSTRIES, INC.	825.42			
	86042	61450	01030100 534402	825.42			
100810	07/28/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,160.00			
	86115	14447	01000027 410000	1,640.00			
	86116	14448	01000027 410000	100.00			
	86117	14450	01000027 410000	420.00			
100811	07/28/2016	PRINTED	001785 QUALITY DATA SERVICE INC	3,153.54			
	86035	032865-6602	20100000 522204	1,158.92			
	86036	032865-6547	01012000 545504	-544.75			
	86037	032865-6601	20100000 522204	320.51			
	86037	032865-6601	20100000 522204	96.00			
	86038	032865-6600	20100000 522204	502.86			
	86118	032865-6545	01022000 440000	1,620.00			
100812	07/28/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,687.63			
	86119	072816	01013800 590011	378.55			
	86119	072816	01022000 590011	290.59			
	86119	072816	01022400 590011	94.01			
	86119	072816	01022600 590011	102.51			
	86119	072816	01030100 590011	740.47			
	86119	072816	01050600 590011	271.48			
	86119	072816	01060600 590011	70.65			
	86119	072816	01070000 590011	485.85			
	86119	072816	01080600 590011	64.05			
	86119	072816	20100000 590011	189.47			
100813	07/28/2016	PRINTED	010341 TIGHE & BOND, INC.	12,332.69			
	86120	061690224	14120100 581888 B6012	2,261.25			
	86121	061690223	14120000 581888 B3077	1,313.25			
	86122	061690219	12120000 581888 B3034	1,142.50			
	86123	061690218	14120000 581888 B3082	1,042.50			
	86124	061690225	72130098 522205	6,573.19			
100814	07/28/2016	PRINTED	006844 TREASURER, STATE OF CONNE	3,367.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86125		DPS43473	01022000 440000	3,367.00		
100815	07/28/2016	PRINTED	002308 UNITED ILLUMINATING COMPA		88,742.27		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	86160		9100049980	01013800 590012	6,870.94		
	86160		9100049980	01022000 590012	4,542.61		
	86160		9100049980	01022000 590015	822.60		
	86160		9100049980	01022400 590012	425.90		
	86160		9100049980	01022600 590012	1,528.73		
	86160		9100049980	01030025 590015	32,277.86		
	86160		9100049980	01010100 590012	64.02		
	86160		9100049980	01030100 590012	6,422.47		
	86160		9100049980	01040000 590012	421.84		
	86160		9100049980	01050200 590012	275.76		
	86160		9100049980	01050600 590012	1,848.22		
	86160		9100049980	01060600 590012	357.89		
	86160		9100049980	01070000 590012	3,938.57		
	86160		9100049980	01080600 590012	10,438.20		
	86160		9100049980	20100000 590012	11,704.97		
	86160		9100049980	21100000 590012	6,801.69		
100816	07/28/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC		372.16		
	86153		4142-2	01022600 522202	372.16		
100817	07/28/2016	PRINTED	011948 DANBURY HOSPITAL DEPT. PA		70.50		
	86104		205062016	01022000 522203	70.50		
100818	07/28/2016	PRINTED	010293 WRIGHT-PIERCE		19,027.53		
	86126		105997	20100000 522202	19,027.53		
100819	07/28/2016	PRINTED	001898 A ROYAL FLUSH INC		90.10		
	86127		C-588822	21100000 578801	90.10		
100820	07/28/2016	PRINTED	011950 ABBOTT, DUSTINA		540.00		
	86128		072816	30110000 522205	540.00		
100821	07/28/2016	PRINTED	006938 ATK GOLF SERVICES INC		8,808.37		
	86058		072816	21100000 522202	8,808.37		
100822	07/28/2016	PRINTED	010264 BRESLOW, ABE		15.89		
	86053		072816	72130063 522205	15.89		
100823	07/28/2016	PRINTED	000303 BRIDGEPORT BLUEFISH		904.50		
	86154		072816	72130063 522205	904.50		
100824	07/28/2016	PRINTED	010544 BROWN, MAURYA C		1,750.00		
	86054		072816	72050400 522205	1,750.00		
100825	07/28/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION		325.80		
	86129		1046741-00	21100000 578802	325.80		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100826	07/28/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	592.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86055	05180842	01030100 501888	592.63			
100827	07/28/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	514.25			
	86056	05183670	01030100 501888	93.50			
	86057	05182966	01030100 501888	420.75			
100828	07/28/2016	PRINTED	011684 CONSTANT CONTACT ,INC.	756.00			
	86043	5ARZTAB20216	01070000 589901	756.00			
100829	07/28/2016	PRINTED	009506 COOK, AMANDA	300.00			
	86029	072816	72130063 522205	300.00			
100830	07/28/2016	PRINTED	009357 CORPORATE MAILING SERVICE	299.35			
	86017	99690	01013800 545504	299.35			
100831	07/28/2016	PRINTED	000659 D & P CONSTRUCTION INC	91,518.40			
	86045	1071	15120100 581888 B6014	91,518.40			
100832	07/28/2016	PRINTED	000660 D & S	418.89			
	86131	66055	21100000 578802	418.89			
100833	07/28/2016	PRINTED	008859 D. R. CHARLES ENVIRONMENT	54.00			
	86130	26630	21100000 534402	54.00			
100834	07/28/2016	PRINTED	000673 DATCO, INC.	251.88			
	86059	180862	72130063 522205	62.97			
	86060	180861	72130063 522205	62.97			
	86061	180860	72130063 522205	62.97			
	86062	180863	72130063 522205	62.97			
100835	07/28/2016	PRINTED	003195 DE LAGE LANDEN	74.09			
	86133	50867667	01000027 410000	74.09			
100836	07/28/2016	PRINTED	000686 DECESARE'S BUILDERS HARDW	125.00			
	86132	27097	21100000 534401	125.00			
100837	07/28/2016	PRINTED	011949 DEMASI, VICTOR O.	300.00			
	86065	072816	01070000 522205	300.00			
100838	07/28/2016	PRINTED	000694 DEMCO, INC.	763.83			
	85985	5905137	01 292700	639.26			
	86018	5910698	01 292700	124.57			
100839	07/28/2016	PRINTED	010849 DETULLIO, NORMAN J	1,028.13			
	86064	072816	72050400 522205	1,028.13			
100840	07/28/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	945.00			
	85986	14932	01013800 534401	450.00			
	85987	14928	01030500 534401	128.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85988	14929	01	292700	76.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
85989	14931	01013800	534401	291.00			
100841	07/28/2016	PRINTED	009929 FANALI, MIA	800.00			
86026	072816		72130063 522205	800.00			
100842	07/28/2016	PRINTED	007425 FCAA	45.00			
86002	072816		01011600 556602	45.00			
100843	07/28/2016	PRINTED	011544 FRONTIER	10,677.41			
86066	072816		01010800 590014	198.82			
86067	072816-2		01013800 590014	6,518.98			
86067	072816-2		01022000 590014	301.21			
86067	072816-2		01023400 590014	544.80			
86067	072816-2		01022400 590014	30.12			
86067	072816-2		01022600 590014	180.72			
86067	072816-2		01030100 590014	210.84			
86067	072816-2		01040000 590014	180.72			
86067	072816-2		01050000 590014	183.49			
86067	072816-2		01050200 590014	332.83			
86067	072816-2		01050600 590014	169.29			
86067	072816-2		01060600 590014	30.12			
86067	072816-2		01070000 590014	725.66			
86067	072816-2		01080600 590014	374.56			
86067	072816-2		20100000 590014	466.27			
86067	072816-2		21100000 590014	159.97			
86067	072816-2		01010100 590014	38.89			
86067	072816-2		01030200 522204	30.12			
100844	07/28/2016	PRINTED	008339 FUTURE STARS SPORTS ACADE	2,965.00			
86141	072816		72130063 522205	2,965.00			
100845	07/28/2016	PRINTED	004711 GCSAA	375.00			
86134	569724		21100000 556602	375.00			
100846	07/28/2016	PRINTED	000957 GEMPLER'S	96.93			
86135	SI02698417		21100000 534401	96.93			
100847	07/28/2016	PRINTED	007853 GLOCK PROFESSIONAL, INC.	250.00			
86068	RP/100085786		01022000 556603	250.00			
100848	07/28/2016	PRINTED	011323 GMS MANAGEMENT	500.00			
86024	072816-2		72130063 522205	500.00			
100849	07/28/2016	PRINTED	011323 GMS MANAGEMENT	600.00			
86023	072816		72130063 522205	600.00			
100850	07/28/2016	PRINTED	011323 GMS MANAGEMENT	700.00			
86025	072816-3		72130063 522205	700.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100851	07/28/2016	PRINTED	010945 GONCALVES, NANCY	165.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86091	072816	01050600 522205	165.00			
100852	07/28/2016	PRINTED	011946 GREY WALL SOFTWARE LLC	4,957.75			
	85990	3197	01022000 578801	4,957.75			
100853	07/28/2016	PRINTED	011367 HAUG, INGEBORG	250.00			
	86092	072816	01050200 522202	250.00			
100854	07/28/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	85991	322191	01 292700	5.89			
100855	07/28/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	463.92			
	86044	7020812	12120000 581888 B3004	18.98			
	86069	3180153	01080600 534402	358.47			
	86070	9021601	12120000 581888 B3004	41.53			
	86071	8010991	12120000 581888 B3004	44.94			
100856	07/28/2016	PRINTED	010576 KLEEN-N-GREEN	372.69			
	85992	072816	01 292700	372.69			
100857	07/28/2016	PRINTED	011073 KOSARKO, DAWN	60.00			
	86072	1533	01070000 522201	60.00			
100858	07/28/2016	PRINTED	003623 LEARNARD, KRISTEN	70.55			
	86136	072816	72130063 522205	70.55			
100859	07/28/2016	PRINTED	010805 LIBRARY CONNECTION, INC.	3,012.00			
	86073	21452	70130000 534402	3,012.00			
100860	07/28/2016	PRINTED	008491 LINE-X OF SO CT	500.00			
	86074	071816-01	01030300 567702	500.00			
100861	07/28/2016	PRINTED	009520 LOUIS LOUIS PRODUCTIONS,	550.00			
	86027	072816	72130063 522205	550.00			
100862	07/28/2016	PRINTED	010612 MAHER, ANNA	130.00			
	86075	333	72130063 522205	130.00			
100863	07/28/2016	PRINTED	001363 MAIN ENTERPRISES INC.	1,083.26			
	85993	57163	01 292700	165.71			
	85994	57166	01 292700	290.35			
	85995	57167	01 292700	407.72			
	85996	57168	01 292700	53.48			
	85997	57183	01 292700	166.00			
100864	07/28/2016	PRINTED	011708 MARIANO, FREDRICK	800.00			
	86028	072816	72130063 522205	800.00			
100865	07/28/2016	PRINTED	011928 MERCIER PAINTING LLC	2,800.00			



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	85999	213	01 292700	2,800.00			
100866	07/28/2016	PRINTED DOC	001462 MERIT HARDWARE & EQUIPMEN INVOICE NO		332.97		
	86137	7368	21100000 578802	332.97			
100867	07/28/2016	PRINTED 86076	008776 MOVIE LICENSING USA 2201240		974.00		
	86076		01070000 589901	974.00			
100868	07/28/2016	PRINTED 86093	011672 NEW ENGLAND SCIENCE AND S 072816		890.00		
	86093		30110000 522205	890.00			
100869	07/28/2016	PRINTED 86000	001594 NEW ENGLAND UNIFORM, LLC- 6054472		945.00		
	86138	6054460	01 292700 72130072 522205	758.00	187.00		
100870	07/28/2016	PRINTED 86077	002603 THE NUTTY COMPANY, INC. 0026290		27.08		
	86077		43120000 581888	27.08			
100871	07/28/2016	PRINTED 86019	001626 O & G INDUSTRIES, INC. 61450-2		805.69		
	86019	61450-2	12120000 581888 B3040	338.88			
	86019	61450-2	13120000 581888 B3057	254.16			
	86019	61450-2	14120000 581888 B3077	212.65			
100872	07/28/2016	PRINTED 86155	099999 AUGUSTINSKY, JOYCE 072816		93.56		
	86155		01013400 511151	93.56			
100873	07/28/2016	PRINTED 86159	099999 LESIAK, AAGNES 10940		134.00		
	86159		72130063 480028	134.00			
100874	07/28/2016	PRINTED 86156	099999 MAIR, KENNETH 072816-2		93.56		
	86156		01013400 511151	93.56			
100875	07/28/2016	PRINTED 86157	099999 SMITH, MARY JANE 072816-3		107.07		
	86157		01013400 511151	107.07			
100876	07/28/2016	PRINTED 86158	099999 SOLEMENE, JOSEPH 072816-4		72.28		
	86158		01013400 511151	72.28			
100877	07/28/2016	PRINTED 86078	009237 PACIFIC TELEMAGEMENT SE 849336		403.00		
	86078		01080600 590014	403.00			
100878	07/28/2016	PRINTED 86139	011919 PAPER ROLL SUPPLIES,LLC 128609		116.99		
	86139		21100000 534401	116.99			
100879	07/28/2016	PRINTED 86030	011377 PARISI, STEPHEN 072816		750.00		
	86030		72130063 522205	750.00			
100880	07/28/2016	PRINTED 86046	011315 POLSINELLO FUELS INC. 583672		517.62		
	86046	583672	01030300 567701	420.83			
	86046	583672	01030101 534402	96.79			



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100881	07/28/2016	PRINTED	009139 PROFESSIONAL CONSULTANTS	2,026.00			
		DOC	INVOICE NO	AMOUNT			
		86140	160713110843	2,026.00			
			21100000 522203				
100882	07/28/2016	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	113.45			
		86079	A29564-001	113.45			
			01030300 567702				
100883	07/28/2016	PRINTED	001785 QUALITY DATA SERVICE INC	8,850.00			
		86001	032865-6365	8,850.00			
			01011600 522204				
100884	07/28/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	184.66			
		86080	6027084	184.66			
			01030300 567702				
100885	07/28/2016	PRINTED	001856 RING'S END INC	62.11			
		86081	427867	62.11			
			01030200 578802				
100886	07/28/2016	PRINTED	011751 S.J. SERVICES INC.	7,355.91			
		86082	35711	7,355.91			
			01030200 522203				
100887	07/28/2016	PRINTED	001958 THE SCHWERDTLE STAMP COMP	214.67			
		86003	IV167861	72.87			
		86020	IV167941	141.80			
			01013800 534401				
100888	07/28/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,250.00			
		86083	3457	1,250.00			
			72130053 522205				
100889	07/28/2016	PRINTED	002084 STAPLES ADVANTAGE	334.80			
		86004	3307823928	190.21			
		86047	3308637999	226.84			
		86095	3305433381	-82.23			
		86096	3306324029	-.02			
			01013800 534401				
100890	07/28/2016	PRINTED	008261 TELSERV, LLC	3,181.22			
		86006	30266	1,158.61			
		86006	30266	487.27			
		86006	30266	81.22			
		86006	30266	124.53			
		86006	30266	119.11			
		86006	30266	281.55			
		86006	30266	64.97			
		86006	30266	70.39			
		86007	30263	385.08			
		86007	30263	161.95			
		86007	30263	27.00			
		86007	30263	41.39			
		86007	30263	39.59			
		86007	30263	93.57			
		86007	30263	21.60			
		86007	30263	23.39			
			21100000 578801				





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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
100891	07/28/2016	PRINTED	003701 THE SPECTOR CRIMINAL JUST	1,895.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86084	4538	01022000 556603	1,895.00			
100892	07/28/2016	PRINTED	010341 TIGHE & BOND, INC.	6,479.00			
	86008	071690003	20 292700	6,479.00			
100893	07/28/2016	PRINTED	000640 TREASURER, STATE OF CONNE	250.00			
	86005	2541	01011600 522204	250.00			
100894	07/28/2016	PRINTED	006084 TREASURER, STATE OF CONNE	320.00			
	86094	000459	01050200 556602	320.00			
100895	07/28/2016	PRINTED	011294 TREASURER, STATE OF CONNE	500.00			
	86085	MIL652	72130072 522205	500.00			
100896	07/28/2016	PRINTED	002285 TURF PRODUCTS	726.16			
	86142	1264636-00	21100000 578802	104.28			
	86143	1264645-00	21100000 578802	282.62			
	86144	1265423-00	21100000 578802	284.60			
	86145	1265616-00	21100000 578802	54.66			
100897	07/28/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.	60,001.69			
	86009	045-161404	01012600 522204	1,920.00			
	86010	045-161926	01012600 522204	11,217.33			
	86011	045-161403	01012600 522204	46,864.36			
100898	07/28/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	156.06			
	86049	308638634	01000027 410000	191.46			
	86050	308638634-2	21100000 578801	-35.40			
100899	07/28/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	455.54			
	86051	309443927	01013800 589901	235.00			
	86051	309443927	01000027 410000	220.54			
100900	07/28/2016	PRINTED	001756 U.S. POSTAL SERVICE	105.81			
	86031	072816	72130075 522205	105.81			
100901	07/28/2016	PRINTED	009530 VINCENT, KATHLEEN M	200.00			
	86086	617250-D	01070000 522205	200.00			
100902	07/28/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	41,231.42			
	86147	4144	01022600 522202	39,159.00			
	86148	4143	72130088 522205	1,580.00			
	86150	4142	01022600 522202	492.42			
100903	07/28/2016	PRINTED	011161 VISION GOVERNMENT SOLUTIO	10,230.00			
	86012	023786	01011600 522204	3,250.00			
	86013	024004	01011600 522204	6,980.00			
100904	07/28/2016	PRINTED	007874 VULCAN, INC.	960.00			



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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86087	293309		01030100 534402	960.00			
100905	07/28/2016	PRINTED	004029 W. B. MASON CO., INC.	547.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
86014	I35881914		01022000 534401	38.88			
86021	I36123163		01080400 534402	46.96			
86022	I36122983		01012000 534401	256.96			
86088	I35960028		01022000 534402	39.96			
86089	I36058766		01022000 534402	74.85			
86090	I36047557		01022000 534402	90.00			
86097	I35699765		01022000 534401	7.49			
86098	CR3282518		01022000 534401	-7.49			
100906	07/28/2016	PRINTED	002387 WEST END LUMBER	1,620.00			
	86052	001-154980	12120000 581888 B3004	1,620.00			
100907	07/28/2016	PRINTED	010293 WRIGHT-PIERCE	684.00			
	86015	105999	20 292700	684.00			
100908	07/28/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	147.79			
	86146	573942	30110000 534402	147.79			
		118 CHECKS	CASH ACCOUNT TOTAL	1,283,591.62	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

118 CHECKS

FINAL TOTAL

1,283,591.62

.00

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

