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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
99897	06/09/2016	PRINTED	009884 A & B MECHANICAL, LLC	3,482.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84494	31222	01030200 578802	329.80			
	84495	31223	12120000 581888 B3004	2,148.35			
	84496	31157	01080600 578803	1,004.03			
99898	06/09/2016	PRINTED	001898 A ROYAL FLUSH INC	64.00			
	84628	C-583662	72130054 522205	64.00			
99899	06/09/2016	PRINTED	003128 ALARMS BY PRECISION, LLC	385.00			
	84705	96100	12120000 522205 B2000	385.00			
99900	06/09/2016	PRINTED	000077 ALL AMERICAN APPLIANCE	99.00			
	84498	142255	01022400 578802	99.00			
99901	06/09/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	161.38			
	84636	0801384982	01030400 522204	161.38			
99902	06/09/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	84637	106768	01022600 522202	280.00			
99903	06/09/2016	PRINTED	000110 AMERICAN RED CROSS	108.00			
	84592	10455173	72130063 522205	108.00			
99904	06/09/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,167.38			
	84499	060916	01013400 511155	1,167.38			
99905	06/09/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,285.37			
	84593	06012016	01013400 511155	2,285.37			
99906	06/09/2016	PRINTED	010217 ANTINOZZI ASSOCIATES	1,680.00			
	84697	971841112	12120000 581888 B3025	1,680.00			
99907	06/09/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	84596	MAY2016	01013800 578801	55.00			
	84596	MAY2016	01022000 578801	55.00			
	84596	MAY2016	01022400 578801	55.00			
	84596	MAY2016	01050600 578801	55.00			
	84596	MAY2016	01070000 578801	55.00			
99908	06/09/2016	PRINTED	006938 ATK GOLF SERVICES INC	1,680.81			
	84629	060916	21100000 556601	1,680.81			
99909	06/09/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	235.42			
	84500	257898	12120000 581888 B3004	235.42			
99910	06/09/2016	PRINTED	000183 BAKER & TAYLOR INC	3,557.53			
	84597	3020997186	72130087 522205	214.80			
	84598	3020996655	72130087 522205	374.82			
	84599	3020997181	72130087 522205	405.27			
	84600	3021001984	72130087 522205	167.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84601		3021001986	72130087 522205	242.76			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84602		3020994891	72130087 522205	2,152.66			
99911	06/09/2016	PRINTED 010571	BALLROOM DANCE SPORT	550.00			
84659		060916	01050600 522205	550.00			
99912	06/09/2016	PRINTED 000205	BDI	96.98			
84501		5171361	01030101 534402	96.98			
99913	06/09/2016	PRINTED 000220	BENMAN INDUSTRIES INC	77.70			
84502		352076	21100000 534401	77.70			
99914	06/09/2016	PRINTED 009275	BEST EDIBLES	38.96			
84503		060916	01022000 534402	38.96			
99915	06/09/2016	PRINTED 006596	BONNAR, SABINE	495.00			
84504		060916	01050600 522205	495.00			
99916	06/09/2016	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	127.50			
84638		124663	01030300 567702	127.50			
99917	06/09/2016	PRINTED 011915	BULKLEY, JONATHAN	800.00			
84505		060916	72130063 522205	800.00			
99918	06/09/2016	PRINTED 010001	BUSCH SYSTEMS INT'L, INC.	666.32			
84506		IN16-002834	01030400 534402	666.32			
99919	06/09/2016	PRINTED 000383	CALVERT SAFE & LOCK	248.64			
84507		1000108641	01030100 534402	248.64			
99920	06/09/2016	PRINTED 007843	CARDMEMBER SERVICE	482.56			
84508		060916	01022000 556603	141.45			
84508		060916	01022000 545503	40.40			
84508		060916	01022000 567702	22.95			
84508		060916	01022000 534402	69.50			
84508		060916	01022000 567704	73.04			
84508		060916	01022000 567704	100.00			
84508		060916	01022000 567704	35.22			
99921	06/09/2016	PRINTED 011019	CASTORINA, DONNA L.	670.78			
84632		REFUND #5272	01000027 410000	670.78			
99922	06/09/2016	PRINTED 000444	CHANNING BETE COMPANY INC	119.95			
84509		53174114	01022000 534402	119.95			
99923	06/09/2016	PRINTED 002523	CHARTER COMMUNICATIONS	99.98			
84603		060916	21100000 590014	99.98			
99924	06/09/2016	PRINTED 011326	CHEMSCOPE, INC	960.00			
84639		612-052016-1	15120000 581888 B0100	655.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84640	629-052016-1		15120000 581888 B0100	304.40			
99925	06/09/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC	359.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
84641	CVCS55095		01030300 567702	359.70			
99926	06/09/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	237.13			
	84510	548885	01030300 567702	237.13			
99927	06/09/2016	PRINTED	008897 COHEN AND WOLF, P.C.	2,540.00			
	84698	650924	01000027 410000	160.00			
	84699	650922	72130086 522205	2,380.00			
99928	06/09/2016	PRINTED	009588 COMSTAR	6,452.15			
	84707	42490	01022600 522203	6,452.15			
99929	06/09/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	500.00			
	84604	MAY2016	21100000 522203	500.00			
99930	06/09/2016	PRINTED	000618 CONNECTICUT INTERLOCAL RI	10,000.00			
	84701	3992	01013400 511152	10,000.00			
99931	06/09/2016	PRINTED	000625 CONNECTICUT PRECAST CORPO	980.00			
	84511	107766	01030100 534402	980.00			
99932	06/09/2016	PRINTED	009357 CORPORATE MAILING SERVICE	116.19			
	84642	98541	01013800 545504	116.19			
99933	06/09/2016	PRINTED	000565 COTT SYSTEMS, INC.	1,443.38			
	84643	109841-2	01013600 578803	78.04			
	84644	110037	01013600 522204	143.10			
	84645	110128	01013600 522204	372.24			
	84646	109841	01013600 522204	850.00			
99934	06/09/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	84647	B312521-IN	20100000 534402	18.70			
	84648	B314552-IN	20100000 534402	18.70			
99935	06/09/2016	PRINTED	000652 CUSTOM BANDAG INC	838.12			
	84512	220099655	20100000 567702	302.80			
	84649	220099551	01030300 567702	535.32			
99936	06/09/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	561.98			
	84513	250849C	20100000 567702	218.00			
	84650	250928C	01030300 567702	343.98			
99937	06/09/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	708.00			
	84514	060916	01013600 598889	708.00			
99938	06/09/2016	PRINTED	000638 DEPARTMENT OF LABOR	1,200.00			
	84660	APRIL2016	01013400 511153	1,200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99939	06/09/2016	PRINTED	006988 THE OFFICE OF ECI	45.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84556	060916	72130088 522205	45.00			
99940	06/09/2016	PRINTED	011240 EDWARD EHRBAR, INC	235.29			
	84516	P33824	01030300 567702	235.29			
99941	06/09/2016	PRINTED	011373 EDWARD J. DILLON & SONS	125.00			
	84515	32572	01022600 534402	125.00			
99942	06/09/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	4.12			
	84517	05633891.001	01080600 578803	4.12			
99943	06/09/2016	PRINTED	011497 EMPOWER LEADERSHIP SPORTS	1,027.00			
	84518	12512	30110000 522205	1,027.00			
99944	06/09/2016	PRINTED	009502 EMSCHARTS, INC.	75.00			
	84519	1606-S822-1	01022600 522202	75.00			
99945	06/09/2016	PRINTED	000796 ENVIRO EXPRESS	3,297.00			
	84571	39927	01030400 522204	721.60			
	84572	39956	01030400 522204	750.40			
	84573	39980	01030400 522204	600.00			
	84574	39938	01030400 522204	1,225.00			
99946	06/09/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	23.80			
	84575	340274	01030101 534402	3.61			
	84589	342104	20100000 567702	9.50			
	84590	342948	20100000 567702	16.99			
	84591	342468	20100000 567702	-6.30			
99947	06/09/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	300.63			
	84605	0128951-01	43120000 581888	86.11			
	84606	0129131-01	43120000 581888	214.52			
99948	06/09/2016	PRINTED	011306 FINDAWAY WORLD, LLC	711.10			
	84651	185656	01070000 534402	711.10			
99949	06/09/2016	PRINTED	000883 FLEETPRIDE	411.26			
	84652	77584434	01030300 567702	411.26			
99950	06/09/2016	PRINTED	000893 FOLTOPOULOS, JOHN	700.00			
	84522	060916	72130055 522205	700.00			
99951	06/09/2016	PRINTED	010436 FRACKER, CHRISTOPHER	840.00			
	84523	060916	72130063 522205	840.00			
99952	06/09/2016	PRINTED	011544 FRONTIER	83.49			
	84524	060916	21100000 590014	38.49			
	84630	060916-2	21100000 590014	45.00			



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99953	06/09/2016	PRINTED	003164 GARRITY ASPHALT, INC.	29,187.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84653	562009-15863	13120000 581888 B3057	29,187.40			
99954	06/09/2016	PRINTED	000957 GEMPLER'S	426.20			
	84525	SI02525114	21100000 578802	47.60			
	84526	SI02520827	21100000 578802	186.60			
	84607	SI02548401	21100000 578802	192.00			
99955	06/09/2016	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
	84527	060916	72130063 522205	800.00			
99956	06/09/2016	PRINTED	011323 GMS MANAGEMENT	600.00			
	84528	060916	72130063 522205	600.00			
99957	06/09/2016	PRINTED	008539 GUAGLIANONE, DENNIS	297.50			
	84661	8539-5-16	01060600 522202	297.50			
99958	06/09/2016	PRINTED	001023 GUARINO III, ANTHONY	550.00			
	84529	060916	72130063 522205	550.00			
99959	06/09/2016	PRINTED	001026 GULBENKIAN SWIM INC	56.96			
	84530	41580	72130063 522205	56.96			
99960	06/09/2016	PRINTED	004211 H. KREVIT & COMPANY, INC.	6,962.50			
	84531	11587	01080600 578803	3,459.75			
	84532	11586	01080600 578803	3,502.75			
99961	06/09/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,252.64			
	84631	060916	01010000 545501	1,310.60			
	84631	060916	01011800 545501	1,272.80			
	84631	060916	01012200 545501	1,511.88			
	84631	060916	01013000 545501	742.51			
	84631	060916	01013600 545501	247.60			
	84631	060916	01014200 545501	539.20			
	84631	060916	01014800 545501	221.40			
	84631	060916	01022400 545501	82.81			
	84631	060916	20100000 545501	323.84			
99962	06/09/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	494.00			
	84576	060916	01080000 522205	494.00			
99963	06/09/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,430.87			
	84533	3181995	01080600 534402	128.64			
	84534	5181949	01080600 534402	411.05			
	84535	2970087	01080600 578803	161.60			
	84536	3181991	01080600 578803	20.92			
	84537	1182040	01080600 578803	38.16			
	84538	1182037	01080600 578803	112.26			
	84539	1194893	01080600 578803	47.81			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84540		2181551	20100000 534402	47.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84541		9013445	20100000 534402	3.47			
84542		4013805	20100000 534402	6.45			
84543		7014456	01030500 534402	16.90			
84544		4093891	01030200 578802	-15.47			
84545		4093895	01030200 578802	-21.96			
84577		4012769	21100000 534401	124.24			
84578		5013713	21100000 534401	196.26			
84579		3013923	21100000 534401	610.89			
84580		1575475	21100000 534401	26.34			
84608		3211323	01080600 578803	235.88			
84654		6011353	01030100 534402	131.67			
84655		4093893	01030200 578802	10.98			
84656		4013794	01030200 578802	32.73			
84657		2010687	01030200 578802	5.67			
84658		6011286	01030200 578802	98.88			
99964	06/09/2016	PRINTED 004046	IAEM	185.00			
84547		123803	01022800 556602	185.00			
99965	06/09/2016	PRINTED 009716	INGRAM LIBRARY SERVICES	140.82			
84675		66708966	72130087 522205	14.78			
84676		61024987	72130087 522205	12.49			
84677		61028810	72130087 522205	55.28			
84678		61028808	72130087 522205	50.54			
84679		61028809	72130087 522205	7.73			
99966	06/09/2016	PRINTED 010562	INTEGRATED TECHNICAL SYST	804.50			
84706		081017	12120000 522205 B2000	804.50			
99967	06/09/2016	PRINTED 011793	JACOZZI, SUSAN M	1,387.50			
84546		060916	04110000 522204 G0440	1,387.50			
99968	06/09/2016	PRINTED 009499	JONES, RICHARD A	240.00			
84662		9499-5-16	01060600 522202	240.00			
99969	06/09/2016	PRINTED 011807	KELLOGG PROFESSIONALSERVI	800.00			
84549		201558	04110000 522204 G0440	800.00			
99970	06/09/2016	PRINTED 001283	LAUDENSLAGER, GLENN L.	700.00			
84550		060916	72130055 522205	700.00			
99971	06/09/2016	PRINTED 010801	LEXISNEXIS RISK SOLUTIONS	51.35			
84581		400-20160531	01012000 522203	51.35			
99972	06/09/2016	PRINTED 001343	M & M FENCE & WIRE WORKS	744.30			
84558		17486	01080600 534402	744.30			
99973	06/09/2016	PRINTED 011692	MCCARTY & SONS, INC	93.00			
84613		00129255	01080600 578803	93.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99974	06/09/2016	PRINTED	008620 MIDWEST TAPE	1,190.29			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	84667	93971800	72130087	522205		479.88	
	84668	93971802	72130087	522205		39.99	
	84669	93972038	72130087	522205		48.40	
	84670	93973721	72130087	522205		62.36	
	84671	93981090	72130087	522205		49.32	
	84672	93984053	72130087	522205		9.99	
	84673	93990796	72130087	522205		469.87	
	84674	93994958	72130087	522205		30.48	
99975	06/09/2016	PRINTED	001515 MOORE MEDICAL, LLC	22.29			
	84666	99079243	04110000	534402	G0440	22.29	
99976	06/09/2016	PRINTED	001515 MOORE MEDICAL, LLC	385.91			
	84665	99083260	04110000	534402	G0440	385.91	
99977	06/09/2016	PRINTED	001540 MUNICODE	950.00			
	84551	00270467	01013600	522205		950.00	
99978	06/09/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,975.00			
	84552	604880	01023400	501888		268.00	
	84609	604886	01022000	501888		589.00	
	84680	604882	01022000	501888		3,118.00	
99979	06/09/2016	PRINTED	002767 NICK'S CARTING INC.	281.37			
	84553	44483	14120000	581888	B8005	281.37	
99980	06/09/2016	PRINTED	009631 NORTH END MEDIA	532.50			
	84554	9631-5-16	01060600	522202		532.50	
99981	06/09/2016	PRINTED	002491 NORTHEAST GENERATOR CO.	463.75			
	84555	WO-0010253	20100000	578801		463.75	
99982	06/09/2016	PRINTED	001624 NUTRICO INC	1,330.00			
	84610	34862	01080600	534402		1,330.00	
99983	06/09/2016	PRINTED	001626 O & G INDUSTRIES, INC.	4,292.74			
	84582	42544	01030100	534402		4,292.74	
99984	06/09/2016	PRINTED	099999 AVERY SECURITY LLC	2,472.50			
	84703	060916	01030500	440000		2,472.50	
99985	06/09/2016	PRINTED	099999 HELD, LORALIE	40.00			
	84704	5029	72130063	480028		40.00	
99986	06/09/2016	PRINTED	099999 OMEGA PHI KAPPA	6.00			
	84702	060916-2	01022000	501105		6.00	
99987	06/09/2016	PRINTED	010723 OVERDRIVE, INC.	1,170.28			



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84683	06-171957593		72130087 522205	198.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
84684	06-171848243		72130087 522205	317.98			
84685	06-172801453		72130087 522205	653.32			
99988	06/09/2016	PRINTED	001674 PARK CITY VALVE & FITTING				
84611	336514		01080600 578803	29.94			
99989	06/09/2016	PRINTED	006509 PRESTIGE FLAG				
84557	416738		21100000 534401	1,477.62			
99990	06/09/2016	PRINTED	005327 RBS 1 LLC				
84548	02595008-001		43120000 581888	979.99			
99991	06/09/2016	PRINTED	001825 RECORDED BOOKS, INC				
84681	75342364		72130087 522205	188.76			
84682	75342677		72130087 522205	94.38			
99992	06/09/2016	PRINTED	011270 RENOSYS CORPORATION				
84583	APPL NO 001		14120000 581888 B8005	38,850.00			
99993	06/09/2016	PRINTED	001856 RING'S END INC				
84559	372854		01030200 578802	100.79			
99994	06/09/2016	PRINTED	011916 ROMANO DENTAL				
84560	060916		01013400 511151	1,000.00			
99995	06/09/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				
84584	361297		01030300 567701	11,207.19			
99996	06/09/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				
84561	353909		20100000 590011	12,334.72			
84585	361295		01030300 567701	1,090.98			
99997	06/09/2016	PRINTED	001958 THE SCHWERDTLE STAMP COMP				
84686	IV67310		04110000 534401 G0441	43.97			
99998	06/09/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.				
84612	8407-0		01080600 534402	227.32			
99999	06/09/2016	PRINTED	002084 STAPLES ADVANTAGE				
84688	3302210090		01012000 534401	196.85			
84689	3301607400		01012000 534401	-245.13			
84690	3303323425		01013800 534401	245.13			
84691	3302688543		01040000 522205	36.14			
84692	3302887411		21100000 534401	-90.00			
100000	06/09/2016	PRINTED	010691 STATE OF CONNECTICUT DEP				
84562	62052		01030200 578802	240.00			
100001	06/09/2016	PRINTED	002147 THE TERRE COMPANY OF				
				3,110.50			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	84614	143915	21100000 534402	3,110.50			
100002	06/09/2016	PRINTED	011903 THOMAS, MARY ANN		400.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84663	060916	72130075 522205	400.00			
100003	06/09/2016	PRINTED	002223 TOWN OF TRUMBULL	5,024.00			
	84615	060916	01080800 578806	5,024.00			
100004	06/09/2016	PRINTED	006395 TREASURER, STATE OF CONNE	662.00			
	84564	060916	24110000 598886	662.00			
100005	06/09/2016	PRINTED	006844 TREASURER, STATE OF CONNE	44.25			
	84693	060916	01022000 440000	44.25			
100006	06/09/2016	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	84694	060916-2	01022000 440000	150.00			
100007	06/09/2016	PRINTED	007756 TREASURER, STATE OF CONNE	7,150.00			
	84565	060916	24110000 598884	7,150.00			
100008	06/09/2016	PRINTED	007756 TREASURER, STATE OF CONNE	7,239.00			
	84566	060916-2	24110000 598884	7,239.00			
100009	06/09/2016	PRINTED	007756 TREASURER, STATE OF CONNE	11,916.00			
	84567	060916-3	24110000 598885	11,916.00			
100010	06/09/2016	PRINTED	011442 TREASURER, STATE OF CONNE	33.00			
	84563	060916	30110000 501114	33.00			
100011	06/09/2016	PRINTED	008047 TRI-LIFT, INC.	922.00			
	84586	C28780	01030300 567702	922.00			
100012	06/09/2016	PRINTED	002285 TURF PRODUCTS	895.45			
	84587	1259266-00	01030300 567702	47.64			
	84616	1258601-00	21100000 578802	391.10			
	84617	1258544-00	21100000 578802	179.40			
	84618	1258531-00	21100000 578802	369.05			
	84619	1258041-00	21100000 578802	-91.74			
100013	06/09/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	84620	305713257	01070000 534401	358.00			
	84620	305713257	01070000 589901	440.00			
100014	06/09/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	84687	305650921	01013800 589901	315.00			
	84687	305650921	01080400 589901	235.00			
100015	06/09/2016	PRINTED	011220 UCONN	75.00			
	84568	060916	01030500 556601	75.00			



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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
100016	06/09/2016	PRINTED	006320 VALLEY GREEN, INC.	4,850.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84695	130677	01080600 534402	3,000.00			
	84696	130679	01080600 534402	1,850.00			
100017	06/09/2016	PRINTED	003864 VERIZON WIRELESS	2,067.65			
	84570	9765770364	01013800 590014	1,190.68			
	84570	9765770364	01022600 590014	55.99			
	84570	9765770364	01030000 590014	49.35			
	84570	9765770364	01050600 590014	39.75			
	84570	9765770364	01080600 590014	397.48			
	84570	9765770364	04110000 590014 G0440	214.71			
	84570	9765770364	20100000 590014	70.34			
	84570	9765770364	21100000 590014	49.35			
100018	06/09/2016	PRINTED	002337 VIMINI VALUATION SERVICES	5,275.00			
	84700	3239	40120000 581888	5,275.00			
100019	06/09/2016	PRINTED	004029 W. B. MASON CO., INC.	271.09			
	84621	I34327117	01013800 534401	180.50			
	84622	I33576566	01050200 534401	40.92			
	84623	I33864915	01050200 534401	36.46			
	84624	CR3053033	01050200 534401	-36.46			
	84625	I33866676	01014600 534402	28.69			
	84626	I34962490	01040000 534401	2.99			
	84627	I34962491	72130088 522205	17.99			
100020	06/09/2016	PRINTED	011857 WALDEN, LARA	504.00			
	84664	11857-5-16	01060600 522202	504.00			
100021	06/09/2016	PRINTED	004707 WIND RIVER ENVIRONMENTAL	1,172.50			
	84588	3270732	20100000 578801	1,172.50			
		125 CHECKS	CASH ACCOUNT TOTAL	245,051.94	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

245,051.94

.00

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

