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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
98882	04/07/2016	PRINTED	000006 A & G AUTO PARTS INC	26.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82688	01-212107	20100000 534402	26.57			
98883	04/07/2016	PRINTED	010037 ABBATE JR, ANTHONY T	782.79			
	82689	040716	01013400 511152	782.79			
98884	04/07/2016	PRINTED	000044 ADKINS PRINTING COMPANY	751.45			
	82690	239790	01040200 578803	252.65			
	82691	239921	01013600 578803	498.80			
98885	04/07/2016	PRINTED	011864 THE ADVENTURE PARK AT	150.00			
	82692	040716	72130063 522205	150.00			
98886	04/07/2016	PRINTED	011849 AEROFIN	535.00			
	82802	0001051215	01030200 578802	535.00			
98887	04/07/2016	PRINTED	000066 AIRGAS USA, LLC	92.41			
	82846	9049571984	21100000 578802	92.41			
98888	04/07/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,758.95			
	82693	0801348865	01013800 578804	176.20			
	82693	0801348865	01022000 578804	176.21			
	82693	0801348865	01022400 578804	58.73			
	82693	0801348865	01022600 578804	58.73			
	82693	0801348865	01030100 578804	528.39			
	82693	0801348865	01050600 578804	117.46			
	82693	0801348865	01070000 578804	212.78			
	82693	0801348865	01080400 578804	58.73			
	82693	0801348865	01080600 578804	36.58			
	82693	0801348865	21100000 578804	176.20			
	82803	0801348891	01030400 522204	158.94			
98889	04/07/2016	PRINTED	005299 ANDERSON, SHIRLEY	495.00			
	82694	040716	01050600 522205	495.00			
98890	04/07/2016	PRINTED	004934 ANRG	892.80			
	82786	040716	01000027 410000	892.80			
98891	04/07/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,179.75			
	82695	040716	01013400 511155	1,179.75			
98892	04/07/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,278.34			
	82696	04012016	01013400 511155	2,278.34			
98893	04/07/2016	PRINTED	000306 AQUARION WATER COMPANY OF	9,519.26			
	82836	040716	01013800 590013	506.81			
	82836	040716	01022000 590013	605.72			
	82836	040716	01022400 590013	136.86			
	82836	040716	01022600 590013	183.11			
	82836	040716	01030100 590013	1,012.08			



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82836	040716		01050200 590013	44.03			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
82836	040716		01050600 590013	381.62			
82836	040716		01070000 590013	398.20			
82836	040716		01080600 590013	3,357.17			
82836	040716		20100000 590013	133.12			
82836	040716		21100000 590013	2,705.97			
82836	040716		01010100 590013	54.57			
98894	04/07/2016	PRINTED	000183 BAKER & TAYLOR INC	1,867.30			
82804	3020873225		01070000 534402	174.71			
82805	3020873882		01070000 534402	436.15			
82806	3020883066		01070000 534402	491.42			
82807	3020885331		01070000 534402	662.13			
82808	3020892378		01070000 534402	102.89			
98895	04/07/2016	PRINTED	000205 BDI	104.37			
82697	5048647		01030300 567702	104.37			
98896	04/07/2016	PRINTED	000220 BENMAN INDUSTRIES INC	249.00			
82798	349368-2		01022000 534403	249.00			
98897	04/07/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	344.78			
82698	02-100986		01030101 534402	344.78			
98898	04/07/2016	PRINTED	006596 BONNAR, SABINE	495.00			
82699	040716		01050600 522205	495.00			
98899	04/07/2016	PRINTED	011638 BOSCARINO, VINCENZO	300.00			
82787	040716		01070000 522205	300.00			
98900	04/07/2016	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	35.00			
82700	1097238		01030500 556601	35.00			
98901	04/07/2016	PRINTED	004309 CAGCS	203.00			
82847	5986		21100000 556602	203.00			
98902	04/07/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION	636.31			
82701	1042524-00		14120000 581888 B8006	636.31			
98903	04/07/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	169.91			
82702	543227		01030300 567702	169.91			
98904	04/07/2016	PRINTED	008897 COHEN AND WOLF, P.C.	620.00			
82703	646985		01014200 522202	340.00			
82704	646987		01014200 522202	60.00			
82705	646981		01014200 522202	100.00			
82706	646990		01014200 522202	100.00			
82707	646991		01014200 522202	20.00			
98905	04/07/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,646.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82708	040716	01012800 522202	6,646.25			
98906	04/07/2016	PRINTED	000520 COMMERCIAL HEATING SUPPLY	191.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82709	549406	01030200 578802	191.31			
98907	04/07/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.00			
	82841	113424	01022600 589901	40.00			
98908	04/07/2016	PRINTED	010814 CONSOLIDATED COMPUTING, I	140.00			
	82799	1585	01012600 522204	140.00			
98909	04/07/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	19.83			
	82816	B295773-IN	20100000 534402	19.83			
98910	04/07/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
	82809	040716	01012600 522204	2,813.75			
98911	04/07/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	201.50			
	82848	040716	01022600 522202	201.50			
98912	04/07/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	385.82			
	82710	248296C	01022000 567702	29.79			
	82810	249114C	01030300 567702	122.16			
	82811	249136C	01030300 567702	233.87			
98913	04/07/2016	PRINTED	004153 DESANTIE TIRE COMPANY	491.44			
	82812	251365	01030300 567702	275.44			
	82813	251366	01030300 567702	216.00			
98914	04/07/2016	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	600.00			
	82711	5466	01030200 522203	600.00			
98915	04/07/2016	PRINTED	011502 DOWNES CONSTRUCTION	59,915.16			
	82712	APPL NO 10	12120000 581888 B2000	59,915.16			
98916	04/07/2016	PRINTED	011744 DUNN, KATELYN	462.50			
	82713	11744-3-16	01060600 522202	462.50			
98917	04/07/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	160.00			
	82788	69236	20100000 501888	160.00			
98918	04/07/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	802.16			
	82789	17332	20100000 578801	802.16			
98919	04/07/2016	PRINTED	009502 EMSCHARTS, INC.	75.00			
	82842	1604-S822-1	01022600 522202	75.00			
98920	04/07/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	190.92			
	82715	000205888	01030300 567702	190.92			



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98921	04/07/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,341.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82716	338022	01030300 567702	15.35			
	82717	337975	01030300 567702	175.76			
	82718	337856	01030300 567702	54.59			
	82719	337910	01030300 567702	12.99			
	82720	337902	01030300 567702	171.90			
	82721	337882	01030300 567702	9.43			
	82722	337938	01030300 567702	2.52			
	82723	337955	01030300 567702	50.34			
	82724	337939	01030300 567702	31.32			
	82725	337986	01030300 567702	125.60			
	82726	337573	01030300 567702	61.46			
	82727	337504	01030300 567702	15.78			
	82728	337445	01030300 567702	55.09			
	82729	337509	01030300 567702	30.24			
	82730	337533	01030300 567702	126.76			
	82849	336908	01022000 567702	181.31			
	82850	335457	01022000 567702	37.62			
	82851	335459	01022000 567702	12.54			
	82852	336421	01022000 567702	6.78			
	82853	336145	01022000 567702	23.95			
	82854	335484	01022000 567702	47.33			
	82855	337580	01022000 567702	35.49			
	82856	335165	01022000 567702	57.60			
98922	04/07/2016	PRINTED	000830 FAMILY GARAGE INC	240.00			
	82714	07305-1	01013800 511160	240.00			
98923	04/07/2016	PRINTED	011306 FINDAWAY WORLD, LLC	1,044.87			
	82814	180487	01070000 534402	554.93			
	82815	180697	01070000 534402	489.94			
98924	04/07/2016	PRINTED	011544 FRONTIER	35.96			
	82731	040716	20100000 590014	35.96			
98925	04/07/2016	PRINTED	000926 G & H EQUIPMENT & SALES,	869.58			
	82732	PN23190	01030300 567702	869.58			
98926	04/07/2016	PRINTED	000977 GLOBE EQUIPMENT COMPANY	97.30			
	82857	551708	01050600 581888	97.30			
98927	04/07/2016	PRINTED	000994 GRAINGER	120.07			
	82790	9065573926	01040000 522205	39.78			
	82791	9065850183	01040000 522205	33.47			
	82792	9067141094	20100000 534402	46.82			
98928	04/07/2016	PRINTED	001013 GREY HOUSE PUBLISHING	191.00			
	82817	921300	01070000 534402	191.00			
98929	04/07/2016	PRINTED	008539 GUAGLIANONE, DENNIS	186.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			82733 8539-3-16A	01060600 522202	186.10		
98930	04/07/2016	PRINTED DOC	001699 H.O. PENN MACHINERY COMPA INVOICE NO	ORG OBJ PROJ	29.47		
			82734 PSCE4738245	01030300 567702	29.47		
98931	04/07/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS		158.00		
			82735 040716	01050600 545502	158.00		
98932	04/07/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		140.38		
			82736 2747938	01030300 501888	140.38		
98933	04/07/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		787.46		
			82818 0015329	01030200 578802	89.02		
			82858 5011490	21100000 534401	179.62		
			82859 3011734	21100000 534401	39.98		
			82860 8012365	21100000 534401	65.70		
			82861 6012553	21100000 534401	344.77		
			82862 5131233	21100000 534401	68.37		
98934	04/07/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		1,208.23		
			82737 119526	01030300 567702	1,208.23		
98935	04/07/2016	PRINTED	011095 INTERSTATE ARMS CORP		950.76		
			82820 557986-00	01022000 581888	950.76		
98936	04/07/2016	PRINTED	010556 INTERSTATE BATTERIES		313.80		
			82738 50028208	01030300 567702	313.80		
98937	04/07/2016	PRINTED	011793 JACOZZI, SUSAN M		612.50		
			82739 040716	04110000 522204 G0440	612.50		
98938	04/07/2016	PRINTED	011871 JONES, JUDI ANN		250.00		
			82793 040716	01070000 522205	250.00		
98939	04/07/2016	PRINTED	001195 KAMCO SUPPLY CORP		27.60		
			82740 1603-001339	01030200 578802	27.60		
98940	04/07/2016	PRINTED	011807 KELLOGG PROFESSIONALSERVI		160.00		
			82800 201552	04110000 522204 G0440	160.00		
98941	04/07/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN		11.67		
			82741 172944	20100000 534402	2.58		
			82742 173054	20100000 534402	9.09		
98942	04/07/2016	PRINTED	001279 LAROCCA'S GARAGE INC		825.00		
			82821 9778	01030300 567702	125.00		
			82822 9782	01030300 567702	55.00		
			82823 9806	01030300 567702	645.00		
98943	04/07/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		541.32		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82743	164250		01080600 534402	224.74			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
82744	166518		01080600 534402	104.98			
82745	164213		01030101 534402	53.70			
82824	166529		01030300 567702	157.90			
98944	04/07/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
82801	400-20160331		01012000 522203	50.00			
98945	04/07/2016	PRINTED	008040 MAYO, RICHARD P	244.81			
82863	040716		01022600 534402	244.81			
98946	04/07/2016	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	934.47			
82746	SVCS209768		01030300 567702	934.47			
98947	04/07/2016	PRINTED	008620 MIDWEST TAPE	1,116.23			
82825	93769299		01070000 534402	124.97			
82826	93770590		01070000 534402	252.96			
82827	93770592		01070000 534402	14.99			
82828	93786299		01070000 534402	28.48			
82829	93799575		01070000 534402	137.96			
82830	93799576		01070000 534402	556.87			
98948	04/07/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,429.10			
82864	040716		01022000 501887	1,429.10			
98949	04/07/2016	PRINTED	011045 MINUTEMAN PRESS	229.50			
82747	27874		01040000 522205	229.50			
98950	04/07/2016	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,014.44			
82748	78334823		01022000 578801	5,014.44			
98951	04/07/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	56.00			
82750	1-16-03-008		01013800 534401	56.00			
98952	04/07/2016	PRINTED	011869 NASW/CT	155.00			
82749	040716		30110000 522205	155.00			
98953	04/07/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	277.00			
82831	37814		72130072 522205	277.00			
98954	04/07/2016	PRINTED	007688 NISSAN INFINITI LT	996.08			
82837	REFUND #5234		01000027 410000	671.16			
82838	REFUND #5238		01000027 410000	324.92			
98955	04/07/2016	PRINTED	009631 NORTH END MEDIA	427.50			
82751	9631-3-16		01060600 522202	427.50			
98956	04/07/2016	PRINTED	002491 NORTHEAST GENERATOR CO.	27,395.00			
82832	15-2-36-2		12120100 581888 B6001	27,395.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98957	04/07/2016	PRINTED	002601 OLD TOWNE RESTAURANT	298.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82865	040716	01022000 534402	298.34			
98958	04/07/2016	PRINTED	099999 BLAZE 3RD, JOHN J	165.30			
	82839	REFUND #5221	01000027 410000	165.30			
98959	04/07/2016	PRINTED	099999 WEISS, DEBORAH M	147.59			
	82840	REFUND #5219	01000027 410000	147.59			
98960	04/07/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	82752	040716	01012800 522202	19,938.75			
98961	04/07/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,510.00			
	82753	11065-3-16B	01060600 522202	135.00			
	82754	11065-3-16A	01060600 522205	4,375.00			
98962	04/07/2016	PRINTED	001673 PARK CITY FORD, INC.	435.89			
	82755	234999	01022000 567702	30.27			
	82756	234583	01022000 567702	51.22			
	82757	234643	01022000 567702	354.40			
98963	04/07/2016	PRINTED	001674 PARK CITY VALVE & FITTING	16.37			
	82758	336195	01030200 578802	16.37			
98964	04/07/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM	199.29			
	82759	040716	01022000 534401	6.32			
	82759	040716	01022000 534401	13.60			
	82759	040716	01022000 534402	5.99			
	82759	040716	01022000 534402	14.65			
	82759	040716	01022000 534402	16.00			
	82759	040716	01022000 567704	62.73			
	82759	040716	01022000 567704	80.00			
98965	04/07/2016	PRINTED	010789 PLANT FOOD COMPANY, INC.	8,793.25			
	82866	40680	21100000 534402	8,793.25			
98966	04/07/2016	PRINTED	009087 PONY EXPRESS	40.00			
	82760	45890	01022400 522202	40.00			
98967	04/07/2016	PRINTED	005327 RBI 1 LLC	34.65			
	82761	02478690-001	01080600 578802	34.65			
98968	04/07/2016	PRINTED	001852 RICH, ROBERT	577.43			
	82762	040716	01013400 511152	577.43			
98969	04/07/2016	PRINTED	010230 ROVAC	65.00			
	82763	040716	01010800 556601	65.00			
98970	04/07/2016	PRINTED	001904 RURAL GAS COMPANY	361.60			
	82794	853024	01080600 590011	361.60			



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98971	04/07/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,704.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82764	314513	01050200 590011	234.55			
	82765	295694	01080600 590011	224.24			
	82766	281350	01030300 567701	11,245.37			
98972	04/07/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	237.54			
	82833	371789-00	01030200 578802	237.54			
98973	04/07/2016	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	298.70			
	82767	9790-2	01030200 578802	298.70			
98974	04/07/2016	PRINTED	009271 SHRED-IT USA	124.12			
	82768	8022302185	01013800 534401	62.06			
	82769	8022542574	01013800 534401	62.06			
98975	04/07/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,917.77			
	82770	040716	01030100 590011	1,917.77			
98976	04/07/2016	PRINTED	000787 SOUTHWESTERN REGIONAL COM	500.00			
	82843	1516TRVIEW1	01022600 522202	500.00			
98977	04/07/2016	PRINTED	009636 STATE OF CONNECTICUT	1,891.45			
	82795	040716	01023200 440000	1,891.45			
98978	04/07/2016	PRINTED	011441 STEVENS, JEAN	990.00			
	82771	040716	01050600 522205	990.00			
98979	04/07/2016	PRINTED	010176 SURESOURCE	22.48			
	82772	421162801011	01030100 534402	22.48			
98980	04/07/2016	PRINTED	002178 TOCE BROTHERS INC	552.50			
	82773	4-237568	01030300 567702	552.50			
98981	04/07/2016	PRINTED	002927 TRANS-CLEAN CORPORATION	17.85			
	82796	0231509-IN	20100000 534402	17.85			
98982	04/07/2016	PRINTED	003324 TREASURER, STATE OF CONNE	5,160.96			
	82784	068380	01013400 511152	5,160.96			
98983	04/07/2016	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	82785	DPS41599	01022000 556603	50.00			
98984	04/07/2016	PRINTED	002253 TRI-STATE DIESEL INC	658.16			
	82774	354130	01030300 567702	49.06			
	82775	354097	01030300 567702	289.94			
	82776	353920	01030300 567702	51.69			
	82777	354017	01030300 567702	267.47			
98985	04/07/2016	PRINTED	004352 TUNSTALL	78.55			





04/07/2016 12:10  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82778		160301098101	01050200 578801	78.55		
98986	04/07/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI		261.92		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82779		PTS049952-1	01030300 567702	261.92		
98987	04/07/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.		692.27		
	82797		025-147284	01023200 578801	692.27		
98988	04/07/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,		3,944.17		
	82834		0215423	01030500 522202	2,133.75		
	82835		0215422	12120000 581888 B3052	1,810.42		
98989	04/07/2016	PRINTED	003864 VERIZON WIRELESS		1,999.66		
	82844		9762743703	01022000 590014	1,163.40		
	82844		9762743703	01023400 590014	137.30		
	82845		9762743704	01022000 578801	698.96		
98990	04/07/2016	PRINTED	002490 VOYA		62.00		
	82780		961720-R1	01070000 534402	62.00		
98991	04/07/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA		205.95		
	82781		5002948870	01050600 578801	205.95		
98992	04/07/2016	PRINTED	002748 WHITEWATER RAFTING ADVENT		492.25		
	82782		040716	30110000 522205	492.25		
			111 CHECKS	CASH ACCOUNT TOTAL	212,536.50	.00	



04/07/2016 12:10  
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AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

111 CHECKS

FINAL TOTAL

212,536.50

.00

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

