

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73154	12/15/2011	PRINTED	000006 A & G AUTO PARTS INC	509.86			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37437	01-874979	01030300	567702		39.60
		37438	01-875446	01030300	567702		27.98
		37439	01-875636	01030300	567702		34.99
		37440	01-875656	01030300	567702		57.95
		37441	01-875942	01030300	567702		61.90
		37442	01-876113	01030300	567702		169.97
		37443	01-876196	01030300	567702		41.94
		37582	01-877060	01030300	567702		39.96
		37583	01-877165	01030300	567702		44.38
		37584	CR MEMO DEC2011	01030300	567702		-8.81
73155	12/15/2011	PRINTED	004352 ACT TELESERVICES	65.94			
		37416	111201098101	01050200	578801		65.94
73156	12/15/2011	PRINTED	004198 AFB CONSTRUCTION MGMT OF	30,900.00			
		37654	APP. 41	06	292700		29,946.12
		37655	APP. 41-2	06120100	584010 G0801		953.88
73157	12/15/2011	PRINTED	007800 AIG AMERICAN GENERAL	2,150.00			
		37550	12012011	01013400	511155		2,150.00
73158	12/15/2011	PRINTED	000066 AIRGAS EAST	138.32			
		37586	116005850	01022600	534402		138.32
73159	12/15/2011	PRINTED	003318 ALBERTI JR., JOSEPH L.	270.00			
		37549	121511	01080400	522205		270.00
73160	12/15/2011	PRINTED	000077 ALL AMERICAN APPLIANCE	149.00			
		37587	2061	01030200	578802		149.00
73161	12/15/2011	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.98			
		37424	0800539788	01013800	578804		166.09
		37424	0800539788	01022000	578804		166.09
		37424	0800539788	01022400	578804		55.36
		37424	0800539788	01022600	578804		55.36
		37424	0800539788	01030100	578804		498.05
		37424	0800539788	01050600	578804		110.71
		37424	0800539788	01070000	578804		200.57
		37424	0800539788	01080400	578804		55.36
		37424	0800539788	01080600	578804		34.48
		37424	0800539788	21100000	578804		166.09
		37425	0800539827	01013800	578804		171.82
73162	12/15/2011	PRINTED	010675 AMERICAN VALUATION GROUP,	3,750.00			
		37580	20111032	01011600	581888		3,750.00
73163	12/15/2011	PRINTED	010217 ANTINOZZI ASSOCIATES	3,213.10			
		37504	9517647	12120000	581888 B3013		828.00
		37506	9517647-b	12120000	581888 B3022		759.00

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				793.50			
				AMOUNT			

				37652			
				832.60			
73164	12/15/2011	PRINTED	000134 ARCTIC SPORTS L.L.C.				63.00
	37553		9091 72130063 522205				63.00
73165	12/15/2011	PRINTED	001322 B. LIPNICK SUPPLY CO., IN				189.37
	37621		230810 20100000 534402				129.88
	37653		242346 20100000 534402				59.49
73166	12/15/2011	PRINTED	004163 BAHR SALES INC				810.62
	37426		9513 01030300 567702				810.62
73167	12/15/2011	PRINTED	000183 BAKER & TAYLOR INC				1,408.46
	37427		3017525666 01070000 534402				334.51
	37428		3017526983 01070000 534402				692.99
	37429		3017533039 01070000 534402				206.32
	37430		3017536048 01070000 534402				7.77
	37431		3017534646 01070000 534402				14.24
	37432		3017535555 01070000 534402				152.63
73168	12/15/2011	PRINTED	001885 BEN ROMEO CO., INC.				1,668.60
	37433		45336 01030100 534402				1,668.60
73169	12/15/2011	PRINTED	001197 BIBBY FINANCIAL SVCS (MID				7.96
	37588		28970 21100000 534401				7.96
73170	12/15/2011	PRINTED	010672 BIKE, STANLEY				500.00
	37562		121511 72130063 522205				500.00
73171	12/15/2011	PRINTED	010311 BOKINE, GAIL				60.00
	37551		121511 01080400 522201				60.00
73172	12/15/2011	PRINTED	008548 CALIFORNIA CONTRACTORS SU				761.76
	37589		FF72439 01030100 534402				761.76
73173	12/15/2011	PRINTED	000389 CAMPBELL FOUNDRY COMPANY				379.00
	37590		535188 12120000 581888 B3033				379.00
73174	12/15/2011	PRINTED	004943 CCM SERVICES, LLC				511.94
	37434		INV00007408 01013800 590012				511.94
73175	12/15/2011	PRINTED	002523 CHARTER COMMUNICATIONS				44.94
	37591		121511 21100000 590014				44.94
73176	12/15/2011	PRINTED	000527 COMMON CENTS EMS SUPPLY L				1,753.56
	37593		11-6857 01022600 534402				1,753.56
73177	12/15/2011	PRINTED	000967 COMPUTIL				10,178.57
	37592		10983 20100000 522204				10,178.57

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73178	12/15/2011	PRINTED	000600 CONNECTICUT BUSINESS SYST	335.70			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37435	747795	01013800	534401		167.85
		37594	758735	01013800	534401		167.85
73179	12/15/2011	PRINTED	006709 CONNOR, THOMAS L.	160.00			
		37444	121511	01070000	522205		80.00
		37445	121511-2	01070000	522205		80.00
73180	12/15/2011	PRINTED	009357 CORPORATE MAILING SERVICE	130.95			
		37446	56666	01013800	545504		130.95
73181	12/15/2011	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
		37595	7404	01030200	578802		145.00
73182	12/15/2011	PRINTED	006531 CROWLEY FORD LLC	18,783.00			
		37560	P120390A	01	130000		15,026.55
		37560	P120390A	01022000	581888		3,756.45
73183	12/15/2011	PRINTED	000590 CRYSTAL ROCK LLC	201.74			
		37447	121511	01013800	534401		73.19
		37447	121511	01030100	534402		49.05
		37447	121511	01050200	534401		31.55
		37447	121511	01013800	534401		35.40
		37447	121511	01013800	534401		12.55
73184	12/15/2011	PRINTED	000590 CRYSTAL ROCK LLC	175.65			
		37448	121511-2	01022000	534402		175.65
73185	12/15/2011	PRINTED	000652 CUSTOM BANDAG INC	1,406.84			
		37449	220060430	01030300	567702		1,406.84
73186	12/15/2011	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	333.62			
		37450	203373C	01030300	567702		133.66
		37451	203401C	01030300	567702		79.14
		37452	203468C	01030300	567702		120.82
73187	12/15/2011	PRINTED	000686 DECESARE'S BUILDERS HARDW	76.50			
		37596	19793	21100000	534401		44.50
		37597	19567	01030200	578802		32.00
73188	12/15/2011	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	250.00			
		37598	121511	21100000	556602		250.00
73189	12/15/2011	PRINTED	000638 DEPARTMENT OF LABOR	17,718.00			
		37554	121511	01013400	511153		5,065.00
		37555	121511-2	01013400	511153		12,653.00
73190	12/15/2011	PRINTED	004153 DESANTIE TIRE COMPANY	209.00			
		37453	220398	01030300	567702		114.00

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				95.00		
73191	12/15/2011	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,730.18		
		DOC	INVOICE NO	AMOUNT		
			ORG OBJ PROJ			
				15,738.28		
				2,991.90		
73192	12/15/2011	PRINTED	001581 EFK OF CONNECTICUT	250.00		
			11-105142 01022600 522202	250.00		
73193	12/15/2011	PRINTED	000818 FAIR AUTO PAINT & BODY SU	41.16		
			37456 000079662 01030300 567702	41.16		
73194	12/15/2011	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	611.39		
			37457 177227 01030300 567702	27.18		
			37458 177221 01030300 567702	2.69		
			37459 177274 01030300 567702	18.49		
			37460 176669 01030300 567702	65.59		
			37461 176838 01030300 567702	186.73		
			37462 177000 01030300 567702	32.59		
			37463 177100 01030300 567702	144.11		
			37601 177303 01030300 567702	-10.00		
			37602 177519 01030300 567702	78.48		
			37603 177506 01030300 567702	6.98		
			37604 177729 01030300 567702	12.15		
			37605 177731 01030300 567702	43.88		
			37606 177732 01030300 567702	2.52		
73195	12/15/2011	PRINTED	005901 FLEET AUTO SUPPLY, LLC	2,985.01		
			37607 C2011-612 01080600 581888	2,196.01		
			37608 C2011-624 01030300 567702	789.00		
73196	12/15/2011	PRINTED	000883 FLEETPRIDE INC	198.30		
			37465 45200401 01030300 567702	198.30		
73197	12/15/2011	PRINTED	010676 FRACKER, JUNE	15.00		
			37581 121511 01080400 522205	15.00		
73198	12/15/2011	PRINTED	000935 GALE	231.72		
			37466 17390626 01070000 534402	231.72		
73199	12/15/2011	PRINTED	000994 GRAINGER	633.16		
			37467 9689745835 01080600 534402	125.19		
			37609 9695898883 01030200 578802	95.36		
			37610 9695794660 01050600 578802	317.25		
			37612 9695898891 01030200 578802	47.68		
			37613 9696271833 01030200 578802	47.68		
73200	12/15/2011	PRINTED	010043 GREGORY & HOWE INC	524.00		
			37556 92607 01030100 522203	524.00		

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73201	12/15/2011	PRINTED	003424 H. R. DIRECT				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37619	inv0103609	01070000	534401		50.90
73202	12/15/2011	PRINTED	001699 H.O. PENN MACHINERY COMPA				66.67
		37468	PSCE4583309	01030300	567702		66.67
73203	12/15/2011	PRINTED	010594 HEWLETT-PACKARD FINANCIAL				1,100.00
		37614	301925061	01013800	534401		1,100.00
73204	12/15/2011	PRINTED	010673 HODGE, CYNTHIA				40.00
		37563	120911	01080400	522205		40.00
73205	12/15/2011	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				491.82
		37469	1564677	01030100	534402		183.40
		37615	5013338	21100000	534401		78.22
		37616	5013338-2	21100000	534401		66.58
		37617	2194082	01030200	578802		81.27
		37618	5181548	01050600	578802		38.28
		37618	5181548	01030200	578802		44.07
73206	12/15/2011	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				56.50
		37561	9181496	01050600	578802		56.50
73207	12/15/2011	PRINTED	002649 THE HOMER C. GODFREY CO.				4,576.00
		37470	485567	60120000	581892		4,576.00
73208	12/15/2011	PRINTED	010394 HOMETOWN TOOL				158.98
		37471	120311	20100000	534402		158.98
73209	12/15/2011	PRINTED	003866 HOWARD, LINDA URBACH				165.00
		37472	121511	01070000	522205		165.00
73210	12/15/2011	PRINTED	010674 HUNTINGTON PAINT & WALLPA				39.99
		37620	10011	01080600	578802		39.99
73211	12/15/2011	PRINTED	009716 INGRAM LIBRARY SERVICES				834.30
		37485	66245172	01070000	534402		55.16
		37486	60375691	01070000	534402		38.65
		37487	603756990	01070000	534402		31.06
		37488	60377830	01070000	534402		95.16
		37489	60377829	01070000	534402		111.68
		37490	60377828	01070000	534402		216.23
		37491	60377827	01070000	534402		75.96
		37492	60378320	01070000	534402		14.87
		37493	60378319	01070000	534402		65.81
		37494	66247845	01070000	534402		13.78
		37495	66247844	01070000	534402		115.94
73212	12/15/2011	PRINTED	010556 INTERSTATE BATTERIES OF F				576.34
		37623	45796	01030300	567702		-24.00

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37624			50015128	01030300 567702	160.42		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
37625			41062917	01030300 567702	439.92		
73213	12/15/2011	PRINTED	005327 JIM WATERS CORP		259.00		
37496			1288036	01030200 578802	259.00		
73214	12/15/2011	PRINTED	009499 JONES, RICHARD A		50.00		
37552			121511	01060600 522202	50.00		
73215	12/15/2011	PRINTED	001405 JOSEPH MARTINKA & SONS, I		652.26		
37627			084978	01030300 567702	652.26		
73216	12/15/2011	PRINTED	001193 KALLMEYER, PAUL A.		8.50		
37579			121511	20100000 534402	8.50		
73217	12/15/2011	PRINTED	010576 KLEEN-N-GREEN		348.59		
37628			121511	01030300 567702	348.59		
73218	12/15/2011	PRINTED	001258 L & R POWER EQUIPMENT, IN		55.50		
37629			137040	20100000 534402	55.50		
73219	12/15/2011	PRINTED	001260 LAB SAFETY SUPPLY INC		81.19		
37630			1018228012	20100000 534402	81.19		
73220	12/15/2011	PRINTED	001279 LAROCCA'S GARAGE INC		2,767.00		
37497			9255	01030300 567702	45.00		
37498			9172	01030300 567702	489.00		
37499			9184	01030300 567702	948.00		
37500			9233	01030300 567702	1,285.00		
73221	12/15/2011	PRINTED	001288 LDA PUBLISHERS		322.00		
37501			8552	01070000 534402	322.00		
73222	12/15/2011	PRINTED	006751 LEXISNEXIS RISK DATA MGMT		162.00		
37502			1419944-20111130	01022000 578801	162.00		
73223	12/15/2011	PRINTED	001329 LONG HILL TREE & LAWN CAR		23,400.00		
37558			121511	01080800 578806	23,400.00		
73224	12/15/2011	PRINTED	001363 MAIN ENTERPRISES INC.		472.50		
37508			43323	01030200 578802	90.00		
37509			43299	01030200 578802	270.00		
37510			W/O B11128001	01030200 578802	112.50		
73225	12/15/2011	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		279.00		
37557			121511	01013400 511151	279.00		
73226	12/15/2011	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		60.97		
37631			17668	21100000 534401	60.97		

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73227	12/15/2011	PRINTED	010262 MERIT INSURANCE	152,640.50			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37511	00700233	01013800	511160		7,136.50
		37512	00700255	01013800	511160		47.00
		37513	00700222	01013800	511160		145,457.00
73228	12/15/2011	PRINTED	007784 MICROMARKETING, LLC	176.06			
		37514	421237	01070000	534402		176.06
73229	12/15/2011	PRINTED	008620 MIDWEST TAPE	409.94			
		37515	6424518	01070000	534402		15.64
		37516	6505329	01070000	534402		34.48
		37517	2685566	01070000	534402		181.94
		37518	2685567	01070000	534402		24.99
		37519	6508480	01070000	534402		61.92
		37520	2690530	01070000	534402		25.99
		37521	2690531	01070000	534402		24.99
		37522	2690529	01070000	534402		39.99
73230	12/15/2011	PRINTED	009797 MONROE AUTO APPEARANCE	160.00			
		37524	121511	01030300	567702		160.00
73231	12/15/2011	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	240.00			
		37525	B14631	01022000	501888		240.00
73232	12/15/2011	PRINTED	004679 NEXTEL COMMUNICATIONS OF	33.80			
		37526	570204025-13	01022000	590014		33.80
73233	12/15/2011	PRINTED	002491 NORTHEAST GENERATOR CO.	59,380.00			
		37527	W51694	01030200	578802		500.00
		37632	J003295	34	292700		58,880.00
73234	12/15/2011	PRINTED	001626 O & G INDUSTRIES, INC.	131.73			
		37528	I-115264	01030100	534402		131.73
73235	12/15/2011	PRINTED	002601 OLD TOWNE RESTAURANT	98.06			
		37529	121511	01022000	534402		98.06
73236	12/15/2011	PRINTED	099999 BURNS, LYNDA	270.00			
		37650	121511	72010400	522205		270.00
73237	12/15/2011	PRINTED	001673 PARK CITY FORD, INC.	756.08			
		37531	195406	01030300	567702		204.72
		37532	195558	01030300	567702		178.74
		37634	195524	01030300	567702		142.32
		37635	340161	01030300	567702		230.30
73238	12/15/2011	PRINTED	010075 PDR DISTRIBUTION, LLC	59.95			
		37533	SO370720	01070000	534402		59.95
73239	12/15/2011	PRINTED	007047 PERSICO, JOSEPH	300.00			

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				300.00			
73240	12/15/2011	PRINTED DOC	004439 PURR-FECT PETS, INC. INVOICE NO	473.00			
			ORG OBJ PROJ	AMOUNT			
			37534 ORDER 2011	473.00			
73241	12/15/2011	PRINTED	001825 RECORDED BOOKS, LLC	4,074.25			
			37536 74455051	4,000.00			
			37537 74454007	74.25			
73242	12/15/2011	PRINTED	001222 SAMUEL J. KLAHR, INC.	54.00			
			37636 4650	54.00			
73243	12/15/2011	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	794.30			
			37538 279708	794.30			
73244	12/15/2011	PRINTED	009271 SHRED-IT CONNECTICUT	11.00			
			37539 31612885	11.00			
73245	12/15/2011	PRINTED	002084 STAPLES ADVANTAGE	653.48			
			37540 111361422	423.65			
			37637 111472459	160.16			
			37638 11472461	10.37			
			37639 111472458	59.30			
73246	12/15/2011	PRINTED	010341 TIGHE & BOND	42,955.16			
			37541 112011588	1,707.32			
			37574 092011480	5,082.15			
			37575 112011528	19,141.82			
			37576 102011607	17,023.87			
73247	12/15/2011	PRINTED	008090 TLC NURSERY	4,060.00			
			37547 31005	4,060.00			
73248	12/15/2011	PRINTED	002178 TOCE BROTHERS INC	448.48			
			37542 2-GS238453	448.48			
73249	12/15/2011	PRINTED	002503 TRANS UNION LLC	25.46			
			37543 11150776	25.46			
73250	12/15/2011	PRINTED	002253 TRI-STATE DIESEL INC	82.06			
			37544 308652	82.06			
73251	12/15/2011	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	132.99			
			37545 9159	132.99			
73252	12/15/2011	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	70.00			
			37640 132605	70.00			
73253	12/15/2011	PRINTED	005939 TRUMBULL MONROE HEALTH DI	60,408.25			
			37546 121511	60,408.25			

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73254	12/15/2011	PRINTED	002276 TRUMBULL SEWER COMMISSION	34,002.01			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37633		121511	01030200	590017		34,002.01
73255	12/15/2011	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,579.70			
	37564		B49171	01030300	567702		1,065.34
	37565		C19378	01030300	567702		514.36
73256	12/15/2011	PRINTED	002308 UNITED ILLUMINATING COMPA	28.33			
	37566		121511	01022000	590015		28.33
73257	12/15/2011	PRINTED	003799 UNITED PARCEL SERVICE	23.90			
	37643		000017XOY4491	01070000	545504		23.90
73258	12/15/2011	PRINTED	002311 UNITED RENTALS (N.AMERICA	4,248.95			
	37567		100056846-001	01030100	589902		3,181.05
	37641		100255450-001	21100000	589902		1,067.90
73259	12/15/2011	PRINTED	009775 THE UNITED STATES LIFE IN	1,356.59			
	37577		121511	01013400	511155		1,356.59
73260	12/15/2011	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	68.99			
	37644		0152017-001	01012000	534401		68.99
73261	12/15/2011	PRINTED	002322 USGA	110.00			
	37642		121511	21100000	556602		110.00
73262	12/15/2011	PRINTED	003864 VERIZON WIRELESS	834.98			
	37568		266388152	01022000	578801		834.98
73263	12/15/2011	PRINTED	003864 VERIZON WIRELESS	958.63			
	37569		2663808151	01022000	590014		958.63
73264	12/15/2011	PRINTED	003864 VERIZON WIRELESS	2,982.36			
	37559		2661270710	01013800	590014		371.06
	37559		2661270710	01013800	590014		113.99
	37559		2661270710	01022800	590014		276.55
	37559		2661270710	21100000	590014		118.66
	37559		2661270710	01030100	590014		628.78
	37559		2661270710	01030000	590014		73.17
	37559		2661270710	01013800	590014		71.78
	37559		2661270710	01080600	590014		685.39
	37559		2661270710	01013800	590014		232.06
	37559		2661270710	01050600	590014		106.47
	37559		2661270710	20100000	590014		304.45
73265	12/15/2011	PRINTED	004029 W. B. MASON CO., INC.	1,638.79			
	37570		102830957	01070000	522205		93.31
	37570		102830957	01070000	534401		306.00
	37645		102820007	01022000	501887		89.01

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riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
37645		102820007	01022000 534401	539.43		
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
37646		102839110	01022000 501887	3.96		
37646		102839110	01022000 534401	24.03		
37647		102921287	01050600 534401	207.78		
37648		102921026	01050000 534401	375.27		
73266	12/15/2011	PRINTED 000490	THE W.I. CLARK COMPANY	1,699.71		
37571		149061	01030300 567702	1,706.94		
37572		149064	01030300 567702	-7.23		
73267	12/15/2011	PRINTED 002376	WATER POLLUTION CONTROL A	351,460.31		
37573		2012-05	20100000 522204	351,460.31		
73268	12/15/2011	PRINTED 000219	WILLIAM BENEDICT, INC.	48.57		
37649		212121	21100000 534401	48.57		
115 CHECKS				CASH ACCOUNT TOTAL	892,325.28	.00

		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	892,325.28	.00

** END OF REPORT - Generated by Rosemary Iacurci **