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drodriguez

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
4605	03/30/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	68,674.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93669	009-011564	01030400 522204	68,674.78			
105080	03/30/2017	PRINTED	007249 A & A OFFICE SYSTEMS, INC	135.95			
	93603	INV253412	01060200 578801	135.95			
105081	03/30/2017	PRINTED	009884 A & B MECHANICAL, LLC	9,520.55			
	93604	32064	20100000 578801	1,956.09			
	93605	32065	20100000 578801	832.70			
	93606	31951	12120000 581888 B3004	5,030.00			
	93675	32063	01030200 578802	160.50			
	93676	32078	01030200 578802	205.84			
	93677	32079	01030200 578802	1,335.42			
105082	03/30/2017	PRINTED	000006 A & G AUTO PARTS LLC	7.99			
	93607	01-255155	01022000 567702	7.99			
105083	03/30/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	93608	C-620708	01022000 589901	90.10			
105084	03/30/2017	PRINTED	002724 AMERICAN ACADEMY OF PEDIA	163.90			
	93678	13550156	01040000 534402	163.90			
105085	03/30/2017	PRINTED	000175 BACHER CORP OF CONNECTICU	24.82			
	93609	21491	01030300 567702	24.82			
105086	03/30/2017	PRINTED	004163 BAHR SALES INC	49.59			
	93610	161307	20100000 534402	49.59			
105087	03/30/2017	PRINTED	011305 BARTELSON, SCOTT	1,000.00			
	93771	033017	72050400 522205	1,000.00			
105088	03/30/2017	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
	93792	53816	01013000 522202	2,294.00			
105089	03/30/2017	PRINTED	005857 BLACKMORE, DAVID J.	119.50			
	93800	REFUND #5710	01000027 410000	119.50			
105090	03/30/2017	PRINTED	001618 BLUE TARP FINANCIAL, INC.	897.62			
	93611	37430134	01030300 567702	897.62			
105091	03/30/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	260.46			
	93612	02-143022	01030101 534402	260.46			
105092	03/30/2017	PRINTED	004734 BOWDEN, MATT	210.00			
	93767	033017	72130063 522205	210.00			
105093	03/30/2017	PRINTED	011286 BRIARWOOD PRINTING CO., I	284.76			
	93614	43624	01013800 545502	284.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105094	03/30/2017	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93615	033017	01022600 534402	685.00			
105095	03/30/2017	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	70.00			
	93613	1101202	01080000 522205	70.00			
105096	03/30/2017	PRINTED	012141 CAMAE	50.00			
	93793	033017	01050000 556601	50.00			
105097	03/30/2017	PRINTED	002523 CHARTER COMMUNICATIONS	75.24			
	93725	033017	01050600 578801	75.24			
105098	03/30/2017	PRINTED	008897 COHEN AND WOLF, P.C.	4,439.62			
	93616	673934	01014200 522202	3,740.00			
	93617	673933	01014200 522202	145.26			
	93618	673928	01014200 522202	154.36			
	93619	673927	01014200 522202	20.00			
	93620	673935	01030500 522202	40.00			
	93801	673930	01012800 522203	340.00			
105099	03/30/2017	PRINTED	000537 COM-TRONICS INC	97.50			
	93726	120993	01030300 567702	97.50			
105100	03/30/2017	PRINTED	009588 COMSTAR	4,487.00			
	93621	E02282017-80	01022600 522203	4,487.00			
105101	03/30/2017	PRINTED	012031 CORBY ASSOCIATES, INC	105,686.15			
	93679	7801	15120000 581888 B8009	105,686.15			
105102	03/30/2017	PRINTED	011042 CORICA, DAN	595.00			
	93622	033017	72130063 522205	525.00			
	93768	033017-2	72130063 522205	70.00			
105103	03/30/2017	PRINTED	009357 CORPORATE MAILING SERVICE	165.83			
	93680	105892	01013800 545504	165.83			
105104	03/30/2017	PRINTED	012090 CORRELL, LOUISA	55.00			
	93670	033017	01050600 522205	55.00			
105105	03/30/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	389.00			
	93623	10892B	01030200 578802	389.00			
105106	03/30/2017	PRINTED	000590 CRYSTAL ROCK LLC	25.20			
	93715	033017	01013800 534401	25.20			
105107	03/30/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	16.50			
	93681	B402791-IN	20100000 534402	16.50			
105108	03/30/2017	PRINTED	000652 CUSTOM BANDAG INC	435.40			
	93682	220106946	01030300 567702	435.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105109	03/30/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	27,066.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93683	033017	01022600 522202	27,066.66			
105110	03/30/2017	PRINTED	011980 DAY PITNEY LLP	242.40			
	93802	33928503	01012800 522202	151.50			
	93803	33928505	01012800 522202	90.90			
105111	03/30/2017	PRINTED	002860 DEPARTMENT OF AGRICULTURE	585.00			
	93624	033017	31110000 522205	585.00			
105112	03/30/2017	PRINTED	011888 EASTON ARBORISTS, LLC	8,975.00			
	93625	033017	01080800 522205	2,200.00			
	93626	033017-2	01080800 522205	4,800.00			
	93627	033017-3	20100000 581888	1,000.00			
	93727	033017-4	01030200 578802	975.00			
105113	03/30/2017	PRINTED	011153 ELECK & SALVATO ELECTRIC,	960.00			
	93628	18296	20100000 578801	960.00			
105114	03/30/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	66.60			
	93684	07598446.001	01030200 578802	16.60			
	93728	07636143.001	01030200 578802	50.00			
105115	03/30/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	49.90			
	93629	07549945.001	14120000 522205 B3084	49.90			
105116	03/30/2017	PRINTED	000796 ENVIRO EXPRESS	35,063.07			
	93630	40618	01030400 522204	35,063.07			
105117	03/30/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,277.87			
	93685	365368	01030101 534402	14.58			
	93686	365369	01030101 534402	29.87			
	93687	365370	01030101 534402	21.74			
	93729	364760	01030300 567702	152.16			
	93730	364943	01030300 567702	94.82			
	93731	365063	01030300 567702	28.98			
	93732	365231	01030300 567702	9.99			
	93733	365256	01030300 567702	68.64			
	93734	365295	01030300 567702	30.00			
	93735	365273	01030300 567702	4.80			
	93736	365352	01030300 567702	59.52			
	93737	365363	01030300 567702	308.70			
	93738	365384	01030300 567702	1.08			
	93739	364748	01022000 567702	155.06			
	93740	364974	01022000 567702	21.49			
	93741	364981	01022000 567702	89.63			
	93742	365065	01022000 567702	79.63			
	93743	365366	01030300 567702	21.87			
	93744	365367	01030300 567702	9.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93745	365420		01030300 567702	55.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93746	365516		01030300 567702	3.00			
93747	365535		01030300 567702	36.00			
93748	365466		01030300 567702	-18.99			
105118	03/30/2017	PRINTED	000830 FAMILY GARAGE INC	4,015.62			
93631	R/O 08254		01013800 511160	2,000.00			
93631	R/O 08254		72130000 522205	2,015.62			
105119	03/30/2017	PRINTED	008559 FASTENAL COMPANY	10.28			
93632	CTSHE15331		01030300 567702	10.28			
105120	03/30/2017	PRINTED	012134 FITZPATRICK, JAMES JR.	100.00			
93671	033017		72130075 522205	100.00			
105121	03/30/2017	PRINTED	005901 FLEET AUTO SUPPLY, LLC	186.00			
93749	2017-1093		01030300 567702	186.00			
105122	03/30/2017	PRINTED	000883 FLEETPRIDE	1,466.92			
93688	83702277		01030300 567702	131.40			
93750	83730598		01030300 567702	339.06			
93751	83803457		01030300 567702	94.00			
93752	83712785		01030101 534402	902.46			
105123	03/30/2017	PRINTED	011544 FRONTIER	39.39			
93716	033017		21100000 590014	39.39			
105124	03/30/2017	PRINTED	012132 GALLUS GOLF LLC	2,245.00			
93724	1565		21100000 522203	2,245.00			
105125	03/30/2017	PRINTED	000969 GFOA OF CT	100.00			
93753	033017		01011000 556601	100.00			
105126	03/30/2017	PRINTED	011986 GIAQUINTO, SARAH	210.00			
93770	033017		72050400 522205	210.00			
105127	03/30/2017	PRINTED	010945 GONCALVES, NANCY	220.00			
93672	033017		01050600 522205	220.00			
105128	03/30/2017	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	170.95			
93634	546062		01022000 567702	170.95			
105129	03/30/2017	PRINTED	005510 HAYNES MATERIALS	543.12			
93633	221656		21100000 534402	543.12			
105130	03/30/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	1,196.11			
93754	215199PA		01030101 534402	132.33			
93755	215194PA		01030101 534402	1,063.78			
105131	03/30/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	728.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93635	1054178		01080600 534402	6.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93636	7091153		01030101 534402	-49.74			
93637	7055024		01030101 534402	59.56			
93638	3011264		01030101 534402	37.63			
93639	3011629		01030200 534402	59.88			
93640	7080329		01030200 534402	49.74			
93756	0585500		01030100 534402	536.54			
93757	1134113		01030200 578802	27.92			
105132	03/30/2017	PRINTED	002649 THE HOMER C. GODFREY CO.	150.95			
93641	39625-00		14120000 522205 B3084	150.95			
105133	03/30/2017	PRINTED	010556 INTERSTATE BATTERIES	368.85			
93689	70013909		01030101 534402	368.85			
105134	03/30/2017	PRINTED	011292 JACQUES, COURTNEY	35.00			
93642	033017		72130063 522205	35.00			
105135	03/30/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	55.00			
93758	0030264		01030300 567702	55.00			
105136	03/30/2017	PRINTED	001207 KENNEDY CENTER INC	2,088.00			
93643	71160		01030200 522203	1,050.00			
93794	44254		01030200 522203	1,038.00			
105137	03/30/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	30.67			
93644	180580		01030300 567702	30.67			
105138	03/30/2017	PRINTED	003623 LEARNARD, KRISTEN	240.00			
93769	033017		72130063 522205	240.00			
105139	03/30/2017	PRINTED	012093 LENG TAN	240.00			
93674	033017		01050600 522205	240.00			
105140	03/30/2017	PRINTED	010121 LIFE SAFETY SERVICE & SUP	2,692.00			
93779	27328		01022000 578801	567.00			
93779	27328		01022400 578801	76.00			
93779	27328		01022600 578801	227.00			
93779	27328		01030200 578802	1,448.00			
93779	27328		01070000 578801	211.00			
93779	27328		21100000 578801	163.00			
105141	03/30/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE	12,537.56			
93690	2017-1		15120000 581888 B3085	7,887.00			
93691	2017-1-B		15120000 581888 B3083	4,650.56			
105142	03/30/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	130.20			
93692	26332		01080600 578802	130.20			
105143	03/30/2017	PRINTED	001363 MAIN ENTERPRISES INC.	4,520.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93693	10917A		01030200 578802	702.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93759	10576A		01030200 578802	221.60			
93760	11067		01030200 578802	818.00			
93761	11104		01030200 578802	752.00			
93762	11141		01030200 578802	267.00			
93763	11143		01030200 578802	259.50			
93764	11089		01030200 578802	1,500.00			
105144	03/30/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	82.50			
93645	116584		01030300 567702	82.50			
105145	03/30/2017	PRINTED	010262 MERIT INSURANCE	2,966.00			
93646	91838		14120000 522205 B3084	2,966.00			
105146	03/30/2017	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
93694	#3		01030100 522203	100.00			
105147	03/30/2017	PRINTED	009109 MILONE & MACBROOM	5,000.00			
93695	79851		03120000 522205 G0107	5,000.00			
105148	03/30/2017	PRINTED	001515 MOORE MEDICAL, LLC	87.98			
93765	83235527		01022600 534402	87.98			
105149	03/30/2017	PRINTED	001515 MOORE MEDICAL, LLC	29.60			
93696	99413067		04110000 534402 G0442	29.60			
105150	03/30/2017	PRINTED	001520 MORNINGSTAR, INC.	1,187.00			
93647	033017		01070000 534402	1,187.00			
105151	03/30/2017	PRINTED	003217 MORTON SALT, INC.	12,509.25			
93766	5401291492		01030101 534402	12,509.25			
105152	03/30/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,889.00			
93772	78165		01022000 567704	374.00			
93773	78162		01022000 501888	1,117.00			
93774	78154		01022000 501888	40.00			
93775	78164		01022000 501888	358.00			
105153	03/30/2017	PRINTED	001595 NEW HAVEN BODY INC	349.36			
93776	42265		01030300 567702	349.36			
105154	03/30/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	432.58			
93648	18326		01030200 578802	432.58			
105155	03/30/2017	PRINTED	001626 O & G INDUSTRIES, INC.	420.50			
93649	122344		01030100 534402	404.76			
93649	122344		01030100 501888	15.74			
105156	03/30/2017	PRINTED	001626 O & G INDUSTRIES, INC.	668.21			
93777	123035		14120000 522205 B3084	668.21			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105157	03/30/2017	PRINTED	099999 CERRO, CAROLINE A	98.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93797	REFUND #5727	01000027 410000	98.70			
105158	03/30/2017	PRINTED	099999 CIAMBRIELLO, VINCENT	961.60			
	93798	13-155746	01022600 440000	961.60			
105159	03/30/2017	PRINTED	099999 GELSI, GILDA	86.65			
	93799	033017	01013800 511160	86.65			
105160	03/30/2017	PRINTED	001673 PARK CITY FORD, INC.	452.92			
	93650	241603	01022000 567702	198.00			
	93651	241626	01022000 567702	254.92			
105161	03/30/2017	PRINTED	001674 PARK CITY VALVE & FITTING	1,309.49			
	93697	337860	01080600 578802	1,309.49			
105162	03/30/2017	PRINTED	011839 PETRINO, JOSEPH	500.00			
	93717	033017	01000027 410000	500.00			
105163	03/30/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES	1.50			
	93652	20163845	01040000 522204	1.50			
105164	03/30/2017	PRINTED	011315 POLSINELLO FUELS INC.	360.70			
	93653	614462	01030300 567701	360.70			
105165	03/30/2017	PRINTED	001773 PROBATE COURT	239.00			
	93663	16-00638-001	72130078 522205	239.00			
105166	03/30/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	1,907.00			
	93778	9674	15120000 581888 B5000	1,907.00			
105167	03/30/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	3,351.94			
	93698	6033843	01030101 534402	909.58			
	93699	6033844	01030101 534402	990.00			
	93700	6033845	01030101 534402	857.16			
	93701	6033846	01030101 534402	595.20			
105168	03/30/2017	PRINTED	012142 S & R ENGINEERS LLC	7,200.00			
	93804	1707	01012800 522202	7,200.00			
105169	03/30/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,468.22			
	93654	638229	01080600 590011	313.73			
	93655	630354	01030300 567701	7,868.25			
	93656	633981	01030300 567701	8,286.24			
105170	03/30/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	93673	303235	01013400 511151	2,083.33			
105171	03/30/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	10,584.47			



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93657	033017		01013800 590011	1,327.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93657	033017		01022000 590011	854.50			
93657	033017		01022400 590011	316.71			
93657	033017		01022600 590011	496.56			
93657	033017		01030100 590011	3,849.57			
93657	033017		01030200 578802	191.14			
93657	033017		01040000 590011	157.19			
93657	033017		01050600 590011	954.58			
93657	033017		01060600 590011	338.95			
93657	033017		01070000 590011	1,911.21			
93657	033017		20100000 590011	186.25			
105172	03/30/2017	PRINTED	004083 SOUTHWESTERN REGIONAL COM	500.00			
93658	1617TRCADV1		01022600 534402	500.00			
105173	03/30/2017	PRINTED	002084 STAPLES ADVANTAGE	276.98			
93702	3333037646		01022800 534402	276.98			
105174	03/30/2017	PRINTED	012099 SUPPLYHOUSE.COM	4,493.65			
93703	033017		43120000 581888	4,493.65			
105175	03/30/2017	PRINTED	010341 TIGHE & BOND, INC.	15,446.36			
93704	021797268		01030400 522207	480.90			
93705	021797056		15120000 581888 B3083	5,842.21			
93706	021797274		01030400 522207	6,002.75			
93707	021797055		15120100 581888 B6014	864.75			
93708	021797269		01030400 522207	1,429.25			
93709	101697153-A		14120000 581888 B3082	268.93			
93710	101697153-B		14120000 581888 B3082	557.57			
105176	03/30/2017	PRINTED	002172 TILCON CONNECTICUT INC	691.46			
93780	1393421		01030100 534402	691.46			
105177	03/30/2017	PRINTED	002223 TOWN OF TRUMBULL	1,782.00			
93659	7017		12120000 581888 B3034	264.00			
93660	7033		12120000 581888 B3034	528.00			
93661	7060		01080800 522205	990.00			
105178	03/30/2017	PRINTED	008047 TRI-LIFT, INC.	109.16			
93662	C35408		01030300 567702	109.16			
105179	03/30/2017	PRINTED	002253 TRI-STATE DIESEL INC	1,291.13			
93711	367064		01030300 567702	1,291.13			
105180	03/30/2017	PRINTED	002285 TURF PRODUCTS	294.04			
93781	1284286-01		21100000 578802	61.31			
93782	1284575-00		21100000 578802	53.06			
93783	1284846-00		21100000 578802	179.67			
105181	03/30/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI	277.20			





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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
	93784		PTS062704-1	01030300 567702	277.20		
105182	03/30/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	93785		326788155	01013800 589901	235.00		
105183	03/30/2017	PRINTED	001756 U.S. POSTAL SERVICE		184.39		
	93666		033017	72130075 522205	184.39		
105184	03/30/2017	PRINTED	002308 UNITED ILLUMINATING COMPA		91,098.61		
	93664		9100052252	01013800 590012	7,364.99		
	93664		9100052252	01022000 590012	4,562.78		
	93664		9100052252	01022000 590015	842.83		
	93664		9100052252	01022400 590012	665.61		
	93664		9100052252	01022600 590012	1,195.88		
	93664		9100052252	01030025 590015	38,558.28		
	93664		9100052252	01010100 590012	64.84		
	93664		9100052252	01030100 590012	7,992.21		
	93664		9100052252	01030200 578802	116.90		
	93664		9100052252	01040000 590012	326.54		
	93664		9100052252	01050200 590012	278.72		
	93664		9100052252	01050600 590012	1,671.62		
	93664		9100052252	01060600 590012	209.48		
	93664		9100052252	01070000 590012	2,918.10		
	93664		9100052252	01080600 590012	6,565.14		
	93664		9100052252	20100000 590012	14,531.94		
	93664		9100052252	21100000 590012	3,232.75		
105185	03/30/2017	PRINTED	012139 URBAN, EHRIS MARION		200.00		
	93665		033017	01070000 522205	200.00		
105186	03/30/2017	PRINTED	010587 USB LEASING LT		244.76		
	93795		REFUND #5730	01000027 410000	244.76		
105187	03/30/2017	PRINTED	003864 VERIZON WIRELESS		353.00		
	93667		INV12441759	01080600 590014	353.00		
105188	03/30/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		34,785.15		
	93713		4408	01022600 522202	34,075.20		
	93714		4406	01022600 522202	709.95		
105189	03/30/2017	PRINTED	004029 W. B. MASON CO., INC.		1,234.70		
	93668		I42325431	01022000 534402	71.82		
	93718		I42442181	01022800 534402	22.50		
	93720		I42600535	01013800 534401	171.09		
	93721		I42442089	01014800 534401	15.97		
	93786		I42386429	01022000 534401	34.99		
	93787		I42298341	01022000 534401	21.99		
	93788		CR4036107	01022000 534401	-21.99		
	93789		I42638093	01022000 534401	3.99		
	93790		CR4042359	01022000 534401	-3.99		



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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
93791		I42739059	01013800 534401	918.33			
105190	03/30/2017	PRINTED DOC	004029 W. B. MASON CO., INC.		63.97		
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
93719		I42441702	04110000 534402 G0440	63.97			
105191	03/30/2017	PRINTED	011137 WELLS FARGO REAL ESTATE T		1,253.70		
93796		REFUND #5654	01000027 410000	1,253.70			
		113 CHECKS	CASH ACCOUNT TOTAL	535,755.60	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

113 CHECKS

FINAL TOTAL

535,755.60

.00

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

