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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
4928	01/30/2020	WIRE	006807 CHLIC	35,009.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124978	2592509	01013400 511151	35,009.70			
4929	01/30/2020	WIRE	007468 COMMISSIONER OF REVENUE S	24.00			
	124979	DEC2019	21100000 440024	24.00			
4930	01/30/2020	WIRE	010098 OXFORD HEALTH PLANS	464,401.40			
	124980	013020	01013400 511151	464,401.40			
4931	01/30/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	731,500.00			
	124981	013020	01013400 522106	731,500.00			
4932	01/30/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	50,000.00			
	124982	013020-2	01013400 522108	50,000.00			
122289	01/30/2020	PRINTED	011558 ACAR LEASING LTD	705.22			
	124877	REFUND #7261	01000027 410000	705.22			
122290	01/30/2020	PRINTED	011562 ADVANCE AUTO PARTS	90.65			
	124886	564001543977	01022000 567702	13.79			
	124887	564001561253	01022000 567702	76.86			
122291	01/30/2020	PRINTED	000066 AIRGAS USA, LLC	1,655.81			
	124815	9096897902	01022600 534402	178.01			
	124888	9097348288	01022600 589901	1,477.80			
122292	01/30/2020	PRINTED	000119 ANDERSON, LAUREL	150.00			
	124968	1055	18120000 581888 B2016	150.00			
122293	01/30/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,062.04			
	124889	8001000087	01013400 511151	3,062.04			
122294	01/30/2020	PRINTED	000306 AQUARION WATER COMPANY	3,934.27			
	124883	013020	01013800 590013	203.01			
	124883	013020	01022000 590013	216.51			
	124883	013020	01022400 590013	66.10			
	124883	013020	01022600 590013	54.98			
	124883	013020	01030100 590013	483.81			
	124883	013020	01040000 590013	20.38			
	124883	013020	01050200 590013	20.65			
	124883	013020	01050600 590013	148.79			
	124883	013020	01070000 590013	184.27			
	124883	013020	01080600 590013	1,263.84			
	124883	013020	20100000 590013	196.42			
	124883	013020	21100000 590013	1,051.60			
	124883	013020	01010100 590013	23.91			
122295	01/30/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	377.50			
	124816	30880	01030300 567702	377.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122296	01/30/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124891	169534	01013000 522202	270.00			
122297	01/30/2020	PRINTED	009275 BEST EDIBLES	100.00			
	124892	013020	01050600 522205	100.00			
122298	01/30/2020	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	124890	7083592	01013400 511151	3,303.16			
122299	01/30/2020	PRINTED	004309 CAGCS	100.00			
	124893	10063	21100000 556601	100.00			
122300	01/30/2020	PRINTED	011876 CAHCEO INC	35.00			
	124894	013020	01040000 556601	35.00			
122301	01/30/2020	PRINTED	000405 THE CARDINALS	376.88			
	124817	82503	21100000 534401	376.88			
122302	01/30/2020	PRINTED	009224 CAZEO	25.00			
	124896	013020-2	01014200 556604	25.00			
122303	01/30/2020	PRINTED	009224 CAZEO	50.00			
	124895	013020	01014200 556602	50.00			
122304	01/30/2020	PRINTED	010096 CCMC COMMITTEE	200.00			
	124897	013020	01012000 556601	200.00			
122305	01/30/2020	PRINTED	000618 CIRMA	12,886.00			
	124966	18101	01013400 511152	11,386.00			
	124967	18100	01013400 511152	1,500.00			
122306	01/30/2020	PRINTED	012716 COMMERCIAL CARD SERVICES	1,203.04			
	124970	013020	01080000 522205	1,114.95			
	124970	013020	01010400 567704	88.09			
122307	01/30/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,967.36			
	124818	11025	01022600 534402	318.01			
	124819	11496	01022600 534402	1,649.35			
122308	01/30/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	41.65			
	124820	IN879011	01022600 589901	30.00			
	124898	IN876297	21100000 534401	11.65			
122309	01/30/2020	PRINTED	012730 CONNECTICUT CONVENTION &	150.00			
	124899	3560	01014600 556602	150.00			
122310	01/30/2020	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	1,287.50			
	124822	NOV2019	21100000 522203	875.00			
	124823	DEC2019	21100000 522203	412.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122311	01/30/2020	PRINTED	011491 CORTLAND CAPITAL MARKET S	20,977.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124900	013020	01000029 410012	20,977.89			
122312	01/30/2020	PRINTED	011967 CW RESOURCES, INC.	760.50			
	124901	532266	72130077 522205	760.50			
122313	01/30/2020	PRINTED	002860 STATE OF CONNECTICUT	315.00			
	124971	013020	31110000 522205	315.00			
122314	01/30/2020	PRINTED	012705 DIAMOND ELITE MERCHANT SO	1,500.00			
	124972	#0001	01040000 534401	500.00			
	124972	#0001	01030400 534402	500.00			
	124972	#0001	01030100 534401	500.00			
122315	01/30/2020	PRINTED	004813 DLT SOLUTIONS, LLC	7,562.22			
	124902	4798725A	01030500 522204	3,781.11			
	124902	4798725A	20100000 522204	3,781.11			
122316	01/30/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	1,310.33			
	124903	33189	01080600 534402	687.20			
	124904	33190	01080600 534402	623.13			
122317	01/30/2020	PRINTED	012242 DRVN ENTERPRISES, INC	9,591.75			
	124824	13634	01030101 534402	9,591.75			
122318	01/30/2020	PRINTED	012449 DURHAM SCHOOL SERVICES	476.88			
	124825	91784959	01060600 567703	260.20			
	124826	91790099	01060600 567703	216.68			
122319	01/30/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	895.00			
	124905	93202	01030100 534402	895.00			
122320	01/30/2020	PRINTED	008208 ESI	310.96			
	124827	37804	01013400 522202	310.96			
122321	01/30/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	119.50			
	124828	690654	01030300 567702	119.50			
122322	01/30/2020	PRINTED	012593 FINCH SERVICES, INC.	365.94			
	124906	B62525	21100000 578802	146.61			
	124907	B62075	21100000 578802	62.74			
	124908	B59927	21100000 578802	60.67			
	124909	B58552	21100000 578802	148.68			
	124910	B59864	21100000 578802	-52.76			
122323	01/30/2020	PRINTED	011306 FINDAWAY WORLD, LLC	52.24			
	124911	310069	01070000 534402	52.24			
122324	01/30/2020	PRINTED	012508 FINDLEY, INC	3,000.00			
	124973	1071834	01013400 522202	3,000.00			

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122325	01/30/2020	PRINTED	005901 FLEET AUTO SUPPLY, LLC	1,920.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124912	2020-00007	01030300 567702	960.00			
	124913	2020-00005	01030300 567702	960.00			
122326	01/30/2020	PRINTED	011544 FRONTIER	6,573.78			
	124884	013020	01012600 522204	6,573.78			
122327	01/30/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN	280.20			
	124914	#2	01050600 522205	70.32			
	124915	#1	01050600 522205	209.88			
122328	01/30/2020	PRINTED	007995 GOVCONNECTION, INC.	524.00			
	124829	57429144	01012600 578802	524.00			
122329	01/30/2020	PRINTED	009967 GRILLO SERVICES LLC	5,977.95			
	124830	160313	01030400 522204	347.70			
	124831	160314	01030400 522204	176.64			
	124832	160315	01030400 522204	345.74			
	124833	160316	01030400 522204	398.85			
	124834	160325	01030400 522204	319.75			
	124835	160328	01030400 522204	444.96			
	124836	160329	01030400 522204	591.42			
	124837	160331	01030400 522204	574.09			
	124838	160332	01030400 522204	196.77			
	124839	160393	01030400 522204	712.45			
	124840	160790	01030400 522204	751.86			
	124841	160796	01030400 522204	748.78			
	124842	160797	01030400 522204	368.94			
122330	01/30/2020	PRINTED	009622 H3 PET SUPPLY	580.35			
	124843	84939	01022400 534402	580.35			
122331	01/30/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	947.32			
	124916	013020	01000027 410000	378.00			
	124974	013020-2	01012800 522202	569.32			
122332	01/30/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	631.16			
	124917	013020	01014200 545501	631.16			
122333	01/30/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	156.81			
	124844	7092543	01030200 578802	7.47			
	124918	8103637	01030101 534402	149.34			
122334	01/30/2020	PRINTED	003364 IAFCI-CT CHAPTER	175.00			
	124919	013020	01022000 556603	175.00			
122335	01/30/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	32.91			
	124920	61687438	01070000 534402	32.91			

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122336	01/30/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	364.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124921	7096	01030400 522204	364.00			
122337	01/30/2020	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	488.75			
	124878	20013	18120000 581888 B2016	488.75			
122338	01/30/2020	PRINTED	001176 JONES & BARTLETT LEARNING	1,182.59			
	124922	4209781	72130088 522205	1,182.59			
122339	01/30/2020	PRINTED	012565 JORDAN, AMANDA M.	750.00			
	124923	#105	30110000 522205 YSBE	750.00			
122340	01/30/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	325.18			
	124845	204416	21100000 578802	150.14			
	124846	204287	21100000 534401	175.04			
122341	01/30/2020	PRINTED	010639 LERETA, LLC	2,047.61			
	124879	REFUND #7258	01000027 410000	2,047.61			
122342	01/30/2020	PRINTED	004352 LIVEMESSAGE AMERICA	81.50			
	124924	0015-447-281	01050200 578801	81.50			
122343	01/30/2020	PRINTED	008620 MIDWEST TAPE	1,979.56			
	124925	98418876	01070000 534402	1,275.82			
	124925	98418876	70130000 534402	703.74			
122344	01/30/2020	PRINTED	001496 MINUTEMAN PRESS	880.00			
	124926	19862	72130088 522205	880.00			
122345	01/30/2020	PRINTED	011045 MINUTEMAN PRESS	356.75			
	124847	36332	01022000 534401	356.75			
122346	01/30/2020	PRINTED	012553 MMSGs	651.85			
	124848	73488622	01022600 534402	297.16			
	124849	73473611	01022600 534402	354.69			
122347	01/30/2020	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	347.51			
	124850	04-261370	21100000 578802	85.01			
	124851	04-261371	21100000 578802	262.50			
122348	01/30/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	124852	01-20-01-003	01030500 534401	8.50			
122349	01/30/2020	PRINTED	011672 NEW ENGLAND SCIENCE AND S	1,500.00			
	124927	013020	30110000 522205 YSBE	1,500.00			
122350	01/30/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,543.50			
	124853	19423	01022000 501888	1,182.00			
	124854	18965	01022000 501888	361.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122351	01/30/2020	PRINTED	003107 THE NEW YORK TIMES	988.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124928	013020	01070000 534402	988.00			
122352	01/30/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	28.22			
	124929	1-110805	01080600 534402	17.50			
	124930	1-110779	01030300 567702	10.72			
122353	01/30/2020	PRINTED	001626 O & G INDUSTRIES, INC.	3,676.05			
	124855	365020	01030100 534402	3,676.05			
122354	01/30/2020	PRINTED	099999 ANTHONY, DANA	52.60			
	124957	REFUND #6508	01000027 410000	52.60			
122355	01/30/2020	PRINTED	099999 CESARE, SLAVICA AND/OR	50.13			
	124958	REFUND #7263	01000027 410000	50.13			
122356	01/30/2020	PRINTED	099999 HADDAD, VALENTINA	82.68			
	124960	REFUND #7255	01000027 410000	82.68			
122357	01/30/2020	PRINTED	099999 LEKA, GEORGE	99.53			
	124961	REFUND #7257	01000027 410000	99.53			
122358	01/30/2020	PRINTED	099999 LIBERATORE, GINA	79.00			
	124962	69354	72130063 480028	79.00			
122359	01/30/2020	PRINTED	099999 NOON, PRESTON AND/OR CORI	118.88			
	124963	REFUND #7251	01000027 410000	118.88			
122360	01/30/2020	PRINTED	099999 PARSONS, DALE F.	758.15			
	124964	REFUND #7265	01000027 410000	758.15			
122361	01/30/2020	PRINTED	099999 SERPAS-DEDELAO, DELIA,	80.25			
	124959	REFUND #7254	01000027 410000	80.25			
122362	01/30/2020	PRINTED	099999 TARGONSKI, BARBARA AND/OR	55.59			
	124965	REFUND #7262	01000027 410000	55.59			
122363	01/30/2020	PRINTED	010016 PARTNERS FUEL INC	387.00			
	124931	011773	72130078 522205	387.00			
122364	01/30/2020	PRINTED	012174 PAYMER ASSOCIATES, LLC	30.00			
	124932	39325	01050200 522202	30.00			
122365	01/30/2020	PRINTED	010513 PEOPLES UNITED INSURANCE	2,067.00			
	124975	6349	01013400 511152	2,067.00			
122366	01/30/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES,	49.50			
	124933	20199895	01040000 522204	49.50			
122367	01/30/2020	PRINTED	001795 R & R PRODUCTS INC	101.93			

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	124857		CD2408212	21100000 578802	101.93		
122368	01/30/2020	PRINTED	000246 THE R.B. BIRGE COMPANY		100.94		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124856		6061539	01030101 534402	100.94		
122369	01/30/2020	PRINTED	001904 RURAL FUELS		493.31		
	124934		1397421	01080600 590011	493.31		
122370	01/30/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		14,132.13		
	124858		1561616	01030300 567701	9,965.67		
	124935		1566593	01080600 590011	625.51		
	124936		1554496	20100000 590011	2,209.58		
	124937		1558588	21100000 590011	1,331.37		
122371	01/30/2020	PRINTED	011238 SESAC		919.00		
	124977		10375533	01013800 534402	919.00		
122372	01/30/2020	PRINTED	012086 SIMMONS-TAYLOR WENDY		55.00		
	124938		013020	01050600 522205	55.00		
122373	01/30/2020	PRINTED	002022 SIRCHIE FINGER PRINT LABO		41.70		
	124939		0430238-IN	01022000 534402	41.70		
122374	01/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS		122.08		
	124859		071115012220	01030100 578801	122.08		
122375	01/30/2020	PRINTED	002997 ST. VINCENT'S URGENT CARE		100.00		
	124940		1176K10861	01030100 522203	100.00		
122376	01/30/2020	PRINTED	002099 STEVENS FORD, INC.		190.52		
	124941		478676	01030300 567702	28.38		
	124942		478663	01030300 567702	93.78		
	124943		478818	01030300 567702	56.42		
	124944		478824	01022000 567702	11.94		
122377	01/30/2020	PRINTED	010405 STRATFORD BALING		250.00		
	124945		3300006783	01030400 522204	250.00		
122378	01/30/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		1,968.00		
	124880		24121	18120000 581888 B2016	1,968.00		
122379	01/30/2020	PRINTED	010407 THS MUSICALS		140.00		
	124946		013020	72050400 522205	140.00		
122380	01/30/2020	PRINTED	003097 THE TORO COMPANY - NSN		486.00		
	124860		JAN2020	21100000 578801	486.00		
122381	01/30/2020	PRINTED	012614 TORRCO		1,308.63		
	124947		S6289168.001	01030200 578802	1,308.63		

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122382	01/30/2020	PRINTED	012252 TOYOTA LEASE TRUST	152.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124881	REFUND #7249	01000027 410000	152.50			
122383	01/30/2020	PRINTED	002251 TREELANDS INC	300.89			
	124948	040731	01080600 534402	300.89			
122384	01/30/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,969.26			
	124949	241839	01022400 522202	1,239.91			
	124950	241838	31110000 522205	1,729.35			
122385	01/30/2020	PRINTED	002285 TURF PRODUCTS	986.06			
	124861	1384739-00	21100000 578802	110.15			
	124862	1385636-00	21100000 578802	168.39			
	124863	1385691-00	21100000 578802	355.01			
	124864	1385742-00	21100000 578802	352.51			
122386	01/30/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,856.52			
	124865	SVC032484-1	01030300 567702	1,856.52			
122387	01/30/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	222.20			
	124866	404514986	21100000 578801	222.20			
122388	01/30/2020	PRINTED	009985 ULINE	478.82			
	124951	115617885	01022000 534401	478.82			
122389	01/30/2020	PRINTED	012518 URGENT CARE MEDICAL ASSOC	135.00			
	124952	8015	01013400 511151	135.00			
122390	01/30/2020	PRINTED	004821 USA TODAY	340.18			
	124953	013020	01070000 534402	340.18			
122391	01/30/2020	PRINTED	003864 VERIZON WIRELESS	2,823.25			
	124885	981226624	01013800 590014	886.78			
	124885	981226624	01022600 590014	214.95			
	124885	981226624	01030000 590014	86.43			
	124885	981226624	01030100 590014	596.73			
	124885	981226624	01050600 590014	108.96			
	124885	981226624	01080400 590014	231.90			
	124885	981226624	01080600 590014	382.90			
	124885	981226624	04110000 590014 G0440	119.97			
	124885	981226624	20100000 590014	69.66			
	124885	981226624	21100000 590014	124.97			
122392	01/30/2020	PRINTED	011077 VINTECH MANAGEMENT SERVIC	39,553.92			
	124867	5538	01022600 522202	39,553.92			
122393	01/30/2020	PRINTED	002354 VW CREDIT LEASING LTD	156.68			
	124882	REFUND #7253	01000027 410000	156.68			
122394	01/30/2020	PRINTED	004029 W. B. MASON CO., INC.	357.43			

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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
124868	207093832		01013800 534401	125.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124869	206865234		01030100 534401	48.98			
124870	206408748		01022600 534401	71.95			
124871	205991798		01022000 534401	29.97			
124872	206717215		01022000 534401	30.32			
124873	206863762		01022000 534401	15.67			
124954	206570059		01022000 534401	34.56			
122395	01/30/2020	PRINTED	000490 THE W.I. CLARK COMPANY	2,091.22			
124955	415503		01030300 567702	2,091.22			
122396	01/30/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,	652.00			
124874	32973		21100000 534402	652.00			
122397	01/30/2020	PRINTED	004707 WIND RIVER ENVIRONMENTAL	449.72			
124956	4468532		01080600 578802	449.72			
122398	01/30/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
124875	1947337		30110000 534402 YSB	128.00			
122399	01/30/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
124876	1945886		01030100 589901	300.00			
116 CHECKS				CASH ACCOUNT TOTAL	1,473,416.64	.00	

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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

1,473,416.64

.00

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