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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81821	06/06/2013	PRINTED	000006 A & G AUTO PARTS INC	216.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52244	01-058388	01030300 567702	80.35			
	52245	01-058719	01030300 567702	6.71			
	52246	01-058224	01030300 567702	7.97			
	52247	01-059567	01030300 567702	101.64			
	52248	01-059781	01030300 567702	41.96			
	52250	01-058106	01030300 567702	-22.08			
81822	06/06/2013	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	52243	C-454093	01030400 522204	85.00			
81823	06/06/2013	PRINTED	003972 ABRIOLA, MICHELE	510.00			
	52252	060613	01050600 522205	510.00			
81824	06/06/2013	PRINTED	004352 ACT TELESERVICES	100.86			
	52251	130501098101	01050200 578801	100.86			
81825	06/06/2013	PRINTED	005299 ANDERSON, SHIRLEY	300.00			
	52456	060613	01050600 522205	300.00			
81826	06/06/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	11,000.00			
	52460	9718190	06120100 584034 G0801	11,000.00			
81827	06/06/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	52314	MA-74-2	01022400 578801	55.00			
	52315	MA-72-2	01022000 578801	55.00			
	52316	MA-71-2	01050600 578801	55.00			
	52317	MA-73-2	01070000 578801	55.00			
	52318	MA-75-2	01013800 578801	55.00			
81828	06/06/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	76.90			
	52254	239267	01030200 578802	76.90			
81829	06/06/2013	PRINTED	010466 BAILEY, DAVID	225.00			
	52256	060613	01050600 522205	225.00			
81830	06/06/2013	PRINTED	000183 BAKER & TAYLOR INC	1,901.83			
	52257	3018718040	72130087 522205	422.03			
	52258	3018722624	72130087 522205	1,479.80			
81831	06/06/2013	PRINTED	000205 BDI	398.54			
	52255	5242983	01030300 567702	398.54			
81832	06/06/2013	PRINTED	009275 BEST EDIBLES	37.50			
	52259	060613	01022000 534402	37.50			
81833	06/06/2013	PRINTED	007760 CAMERON, SIMONE	770.00			
	52260	060613	01050600 522205	770.00			
81834	06/06/2013	PRINTED	010902 CCAPA	35.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52266	060613	01014200 556601	35.00			
81835	06/06/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52410	INV00009708	01013800 590012	511.94			
81836	06/06/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	191.13			
	52442	1021489-00	20100000 578805	144.39			
	52443	1021518-00	20100000 578805	46.74			
81837	06/06/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	52261	060613	01012600 522204	36.60			
81838	06/06/2013	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	52262	060613-1	01012600 522204	269.99			
81839	06/06/2013	PRINTED	000485 CITY LINE FLORIST INC	1,096.90			
	52263	00818190	01022000 534402	185.95			
	52445	00819609	01080000 522205	150.00			
	52447	00819610	01080000 522205	760.95			
81840	06/06/2013	PRINTED	011110 COHEN, JACOB	126.00			
	52264	11110-5	01060600 522202	126.00			
81841	06/06/2013	PRINTED	000537 COMTRONICS INC	325.00			
	52265	115483	01030100 545503	325.00			
81842	06/06/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	3,330.00			
	52444	SISV0498	01013400 511152	3,330.00			
81843	06/06/2013	PRINTED	008303 CONNECTICUT TRANSPORTATIO	225.00			
	52268	050213-2	01030100 556601	225.00			
81844	06/06/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	238.25			
	52267	8563	01030200 578802	238.25			
81845	06/06/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
	52270	060613	01012600 522204	2,575.00			
81846	06/06/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
	52271	060613	01022600 522202	29,408.00			
81847	06/06/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	56.91			
	52272	218118C	01030300 567702	40.18			
	52273	218331C	01030300 567702	16.73			
81848	06/06/2013	PRINTED	011113 DELLADONNA, ROBERT	215.44			
	52274	060613	01022000 501105	215.44			
81849	06/06/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	333.25			
	52275	57210	01030300 567702	333.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81850	06/06/2013	PRINTED	000761 EBSCO	3,949.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	52276	7755254	72130087	522205		3,164.00	
	52277	7755256	01070000	589901		785.00	
81851	06/06/2013	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	1,238.60			
	52278	253794	20100000	578805		1,238.60	
81852	06/06/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	468.70			
	52279	00627964.001	01030200	578802		401.48	
	52468	00627913.001	06120100	584032	G0801	67.22	
81853	06/06/2013	PRINTED	011093 F & F CONCRETE CORP	2,400.00			
	52280	44683	01030100	534402		2,400.00	
81854	06/06/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,262.92			
	52281	234734	01030300	567702		35.98	
	52282	234608	01030300	567702		49.11	
	52283	234687	01030300	567702		71.98	
	52284	234662	01030300	567702		17.38	
	52285	234606	01030300	567702		74.00	
	52286	234722	01030300	567702		-78.18	
	52287	232076	01030300	567702		129.65	
	52288	232132	01030300	567702		18.86	
	52289	232113	01030300	567702		98.99	
	52290	232302	01030300	567702		35.79	
	52291	232366	01030300	567702		5.76	
	52292	232362	01030300	567702		12.44	
	52293	232360	01030300	567702		76.00	
	52294	232730	01030300	567702		6.95	
	52295	232657	01030300	567702		98.64	
	52296	232831	01030300	567702		12.98	
	52297	232808	01030300	567702		2.98	
	52298	232792	01030300	567702		271.62	
	52299	232833	01030300	567702		6.72	
	52300	232898	01030300	567702		123.79	
	52301	232969	01030300	567702		3.38	
	52302	232658	01030300	567702		89.79	
	52303	234070	01030300	567702		78.18	
	52304	234086	01030300	567702		168.33	
	52305	234328	01030300	567702		7.72	
	52306	234362	01030300	567702		4.69	
	52307	232221	01030300	567702		-55.34	
	52309	232921	01030300	567702		-109.25	
	52310	232915	01030300	567702		-9.00	
	52311	232306	01030300	567702		1.16	
	52312	232340	01030300	567702		4.87	
	52313	232719	01030300	567702		6.95	
81855	06/06/2013	PRINTED	008559 FASTENAL COMPANY	75.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52319 DOC		CTBRD64147 INVOICE NO	01030300 567702 ORG OBJ PROJ	24.88 AMOUNT			
52320 52321		CTBRD64251 CTBRD64339	01030300 567702 01030300 567702	9.16 41.14			
81856	06/06/2013	PRINTED 002913	FILE OF LIFE		234.02		
52437		H23570	01040400 534402		234.02		
81857	06/06/2013	PRINTED 005901	FLEET AUTO SUPPLY, LLC		1,039.50		
52324		2013-196	01030300 567702		1,039.50		
81858	06/06/2013	PRINTED 000883	FLEETPRIDE INC		1,678.32		
52325		54063093	01030300 567702		152.78		
52326		54189877	01030300 567702		38.18		
52327		54234523	01030300 567702		23.55		
52328		54235284	01030300 567702		13.44		
52329		54118776	01030101 534402		1,197.00		
52330		54264277	01030101 534402		87.42		
52331		54293076	01030101 534402		165.95		
81859	06/06/2013	PRINTED 000935	GALE		3,068.79		
52332		99256328	01070000 534402		2,673.30		
52333		98982764	01070000 534402		395.49		
81860	06/06/2013	PRINTED 000954	GAYLORD BROTHERS		279.92		
52334		2166645	01070000 534401		279.92		
81861	06/06/2013	PRINTED 010413	GOLDBACH, CHRISTINE		440.00		
52335		060613	01050600 522205		440.00		
81862	06/06/2013	PRINTED 000994	GRAINGER		749.70		
52336		9146611661	01030100 501888		357.90		
52337		9146866968	01030100 501888		391.80		
81863	06/06/2013	PRINTED 004211	H. KREVIT & COMPANY, INC.		11,579.52		
52350		152905	01080600 578803		3,870.00		
52351		152831	01080600 578803		3,225.00		
52352		152840	01080600 578803		4,484.52		
81864	06/06/2013	PRINTED 001699	H.O. PENN MACHINERY COMPA		101.91		
52341		PSCE4634918	01030300 567702		101.91		
81865	06/06/2013	PRINTED 001081	HINE BROTHERS INC		438.90		
52338		179846PAX1	01030101 534402		39.76		
52339		24915	01030101 534402		399.14		
81866	06/06/2013	PRINTED 004505	HOCON INDUSTRIAL GAS		123.50		
52340		2643255	01030300 567702		123.50		
81867	06/06/2013	PRINTED 001092	HOME DEPOT COMMERCIAL ACC		4,152.42		
52342		6017649	01030200 578802		2,556.51		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52343	1017065		01030200 578802	10.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
52344	1093477		01030200 578802	-10.96			
52346	8564936		01030100 534402	341.15			
52347	3016734		01030200 578802	500.52			
52348	3016732		01030200 578802	33.46			
52461	6014431		06120100 584032 G0801	58.19			
52462	1015240		06120100 584032 G0801	41.32			
52463	4014902		06120100 584032 G0801	229.47			
52464	9025028		06120100 584032 G0801	23.36			
52465	0015419		06120100 584032 G0801	331.60			
52466	7016176		06120100 584032 G0801	36.84			
81868	06/06/2013	PRINTED	003866 HOWARD, LINDA URBACH	110.00			
52454	060613		01070000 522205	110.00			
81869	06/06/2013	PRINTED	010764 IAFCI MEMBERSHIP	578.00			
52452	060613		01022800 556602	289.00			
52453	060613-1		01022800 556602	289.00			
81870	06/06/2013	PRINTED	009541 IDN HARDWARE SALES, INC H	274.39			
52353	3882256-00		20100000 534402	274.39			
81871	06/06/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	134.43			
52354	60562068		01070000 534402	26.76			
52355	60566475		01070000 534402	107.67			
81872	06/06/2013	PRINTED	010562 INTEGRATED TECHNICAL SYST	389.00			
52356	123451		12120000 581888 B3036	389.00			
81873	06/06/2013	PRINTED	001258 L & R POWER EQUIPMENT, IN	86.00			
52358	149087		01080600 578803	86.00			
81874	06/06/2013	PRINTED	001279 LAROCCA'S GARAGE INC	850.00			
52359	6130		01030300 567702	285.00			
52360	6135		01030300 567702	325.00			
52361	6225		01030300 567702	240.00			
81875	06/06/2013	PRINTED	011107 LENTINI COMMUNICATIONS, I	249.89			
52362	156663A		01022800 578802	249.89			
81876	06/06/2013	PRINTED	010927 LEONARD J. FABRIZI	8,531.00			
52357	APPL NO. 6-2		59120000 581888 B0591	8,531.00			
81877	06/06/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	228.55			
52363	140905		01030300 567702	228.55			
81878	06/06/2013	PRINTED	010331 LIVELY, MARLIN	414.75			
52438	060613		01013400 511151	414.75			
81879	06/06/2013	PRINTED	001358 MADISON SUPPLY CO LLC	98.52			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52364		MS270245 01030101 534402	98.52			
81880	06/06/2013	PRINTED	007784 MICROMARKETING, LLC		131.21		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52366	480682	01070000 534402	93.72			
	52367	481267	01070000 534402	37.49			
81881	06/06/2013	PRINTED	008620 MIDWEST TAPE		1,851.74		
	52369	90954117	72130087 522205	16.64			
	52370	90958878	72130087 522205	323.92			
	52371	90958875	72130087 522205	614.85			
	52372	90958877	72130087 522205	24.99			
	52373	90977615	72130087 522205	43.99			
	52374	90977613	72130087 522205	764.79			
	52375	90968693	72130087 522205	14.64			
	52376	90990987	72130087 522205	16.64			
	52377	90980312	72130087 522205	31.28			
81882	06/06/2013	PRINTED	010623 MIKO. RITA		60.00		
	52379	060613	01050600 522205	60.00			
81883	06/06/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,407.60		
	52412	B17673	01022000 501888	2,407.60			
81884	06/06/2013	PRINTED	011049 NEWSOM, CHRISTINA		550.00		
	52439	060613	72050400 522205	550.00			
81885	06/06/2013	PRINTED	011048 NEWSOM, ELI		550.00		
	52380	060613	72050400 522205	550.00			
81886	06/06/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF		85.97		
	52411	70204025-131	01022000 590014	85.97			
81887	06/06/2013	PRINTED	010720 NORTHEAST HORTICULTURAL		3,100.00		
	52449	9858	59120000 581888 B0591	3,100.00			
81888	06/06/2013	PRINTED	001624 NUTRICO INC		655.00		
	52381	33902	01030100 534402	655.00			
81889	06/06/2013	PRINTED	002603 THE NUTTY COMPANY, INC.		9.00		
	52382	400079	01080600 578803	9.00			
81890	06/06/2013	PRINTED	001626 O & G INDUSTRIES, INC.		6,543.62		
	52386	I-165060	01030100 534402	1,697.51			
	52387	I-165058	01030100 534402	2,875.58			
	52388	I-165061	01030100 534402	178.60			
	52389	I-165059	01030100 534402	1,791.93			
81891	06/06/2013	PRINTED	010589 OCKERS COMPANY		9,250.00		
	52467	111018	06120100 584020 G0801	9,250.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81892	06/06/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN	735.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52385	0042099-IN	01030300 567702	735.50			
81893	06/06/2013	PRINTED	010723 OVERDRIVE, INC.	1,499.69			
	52390	100417620	01070000 534402	625.62			
	52391	162236920	01070000 534402	874.07			
81894	06/06/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	52383	060613	01012800 522202	18,750.00			
81895	06/06/2013	PRINTED	006198 PAINTER'S SUPPLY	65.77			
	52458	9526322	06120100 584032 G0801	65.77			
81896	06/06/2013	PRINTED	001673 PARK CITY FORD, INC.	2,198.24			
	52392	210219	01030300 567702	502.46			
	52393	350126	01030300 567702	1,590.78			
	52394	345197	01030300 567702	105.00			
81897	06/06/2013	PRINTED	010820 PLANIMETRICS, INC.	3,825.00			
	52414	865	01014200 522202	3,825.00			
81898	06/06/2013	PRINTED	001825 RECORDED BOOKS, LLC	116.56			
	52416	74728374	72130087 522205	116.56			
81899	06/06/2013	PRINTED	010735 ROOF, MARYLOU	70.00			
	52395	060613	01050600 522205	70.00			
81900	06/06/2013	PRINTED	001904 RURAL GAS COMPANY	530.97			
	52417	416457	01080600 590011	530.97			
81901	06/06/2013	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	1,056.60			
	52418	028863403	20100000 534402	508.80			
	52419	028863406	20100000 534402	547.80			
81902	06/06/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,720.45			
	52440	325715-2	01030300 567701	16,720.45			
81903	06/06/2013	PRINTED	010891 SHAPIRO LANDSCAPING	839.94			
	52397	060613	01080800 522205	839.94			
81904	06/06/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP	4,927.00			
	52400	1910	01080600 545503	1,904.00			
	52401	1909	72130043 522205	2,948.78			
	52401	1909	01080600 534402	74.22			
81905	06/06/2013	PRINTED	010385 SIKORSKI & COMPANY, P.C.	800.00			
	52398	2013-6	72130063 522205	400.00			
	52399	2013-1	72130063 522205	400.00			
81906	06/06/2013	PRINTED	011116 SIR SPEEDY PRINTING #8023	51.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52448	15455	32110000 522205	51.65			
81907	06/06/2013	PRINTED DOC	002022 SIRCHIE FINGER PRINT LABO INVOICE NO	284.41			
	52420	0123244-IN	01022000 534402	57.69			
	52421	0121456-IN	01022000 534402	226.72			
81908	06/06/2013	PRINTED	002070 SPRING REPLACEMENT INC. A07089	4,082.30			
	52422		01030300 567702	4,082.30			
81909	06/06/2013	PRINTED	002084 STAPLES ADVANTAGE 116116232	27.33			
	52423		01013800 534401	27.33			
81910	06/06/2013	PRINTED	010571 BALLROOM DANCE SPORT 060613	715.00			
	52451		01050600 522205	715.00			
81911	06/06/2013	PRINTED	010212 SULIK, JOHN 021679	800.00			
	52441		72130063 522205	800.00			
81912	06/06/2013	PRINTED	002128 TARANTINO LANDSCAPING 31922	378.95			
	52402		01080600 578801	378.95			
81913	06/06/2013	PRINTED	004066 TASER INTERNATIONAL SI1321791	3,127.73			
	52424		01022000 581888	3,127.73			
81914	06/06/2013	PRINTED	002178 TOCE BROTHERS INC 2-GS266143	1,152.76			
	52425		01030101 534402	1,152.76			
81915	06/06/2013	PRINTED	006395 TREASURER, STATE OF CONNE 060613	1,292.00			
	52404		24110000 598886	1,292.00			
81916	06/06/2013	PRINTED	007756 TREASURER, STATE OF CONNE 060613	23,256.00			
	52403		24110000 598885	23,256.00			
81917	06/06/2013	PRINTED	002253 TRI-STATE DIESEL INC 322878	132.46			
	52405		01030300 567702	132.46			
81918	06/06/2013	PRINTED	002276 TRUMBULL W.P.C.A. 060613	29,803.73			
	52407		01030200 590017	29,803.73			
81919	06/06/2013	PRINTED	002285 TURF PRODUCTS 1150171-00	162.43			
	52426		21100000 578802	36.50			
	52427		21100000 578802	74.16			
	52428		21100000 578802	279.98			
	52429		21100000 578802	128.91			
	52430		21100000 578802	-357.12			
81920	06/06/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY 41963	54.00			
	52406		01030300 567702	54.00			
81921	06/06/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 9  
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	52431		96681738	01013800 578801	28.49		
81922	06/06/2013	PRINTED	004029 W. B. MASON CO., INC.		749.15		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	52432		I11476694	01070000 534401	147.98		
	52433		I11668832	01012000 534401	84.99		
	52434		I11426938	01022000 534401	571.92		
	52435		CR0944773	01022000 534401	-55.74		
81923	06/06/2013	PRINTED	010292 WESTON & SAMPSON ENGINEER		13,304.47		
	52457		INV NO. 7	03120000 581888 G0310	13,304.47		
81924	06/06/2013	PRINTED	002400 WHOLESALE COMPUTER		7,500.00		
	52436		SI-51018	01012600 581888	7,500.00		
81925	06/06/2013	PRINTED	000219 WILLIAM BENEDICT, INC.		100.00		
	52408		221732	01080600 578802	100.00		
81926	06/06/2013	PRINTED	002430 XEROX FINANCIAL SERVICES		128.00		
	52455		74394	30110000 534402	128.00		
81927	06/06/2013	PRINTED	002435 YANKOCY WHOLESALE BLDG MA		174.00		
	52409		228462	01030100 534402	174.00		
			107 CHECKS	CASH ACCOUNT TOTAL	264,731.74	.00	



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AP CHECK RECONCILIATION REGISTERPG 10  
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UNCLEARED

CLEARED

107 CHECKS

FINAL TOTAL

264,731.74

.00

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

