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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
116348	02/14/2019	PRINTED	009884 A & B MECHANICAL, LLC	4,393.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113891	35303	01030200 578802	2,525.91			
	113892	35387	01030200 578802	99.63			
	113893	35389	01030200 578802	1,768.00			
116349	02/14/2019	PRINTED	011562 ADVANCE AUTO PARTS	187.33			
	113894	564903932185	01022000 567702	50.51			
	113895	564903948762	01022000 567702	136.82			
116350	02/14/2019	PRINTED	000066 AIRGAS USA, LLC	34.19			
	113951	9959109882	21100000 534401	34.19			
116351	02/14/2019	PRINTED	005299 ANDERSON, SHIRLEY	245.00			
	113857	021419	01050600 522205	140.00			
	113858	021419-2	72130075 522205	105.00			
116352	02/14/2019	PRINTED	004934 ANRG	3,158.07			
	113859	021419	01000027 410000	3,158.07			
116353	02/14/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	952.88			
	113784	021419	01013400 511155	952.88			
116354	02/14/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	952.88			
	113803	021419-2	01013400 511155	952.88			
116355	02/14/2019	PRINTED	000306 AQUARION WATER COMPANY	131,214.93			
	113860	90124816	20100000 522204	4,250.12			
	113861	021419	01022824 590016	126,964.81			
116356	02/14/2019	PRINTED	011975 ARNEY M. ROGOFF	56.25			
	113862	190101	01060800 522202	56.25			
116357	02/14/2019	PRINTED	006938 ATK GOLF SERVICES INC	1,750.00			
	113896	021419	21100000 556601	1,750.00			
116358	02/14/2019	PRINTED	012342 AUTO GLASS UNLIMITED	225.00			
	113897	194797	01022000 567702	225.00			
116359	02/14/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L	442.50			
	113845	12096	01030300 567702	442.50			
116360	02/14/2019	PRINTED	000205 BDI	8.75			
	113863	9500425966	01022000 567702	8.75			
116361	02/14/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	55.02			
	113768	13744	01013800 534401	55.02			
116362	02/14/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	7,025.00			
	113769	162773	01013000 522202	5,647.50			
	113770	162774	01013000 522202	1,265.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			113771 162775	01013000 522202	112.50		
116363	02/14/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,		93,337.50		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			113772 APPL NO 1	17120100 581888 B6034	93,337.50		
116364	02/14/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS		15.00		
			113773 A9207-00	01080400 522205	15.00		
116365	02/14/2019	PRINTED	010471 CAAO		210.00		
			113899 021419	01011600 556602	70.00		
			113900 021419-2	01011600 556602	70.00		
			113901 021419-3	01011600 556602	70.00		
116366	02/14/2019	PRINTED	004309 CAGCS		100.00		
			113898 9333	21100000 556601	100.00		
116367	02/14/2019	PRINTED	011876 CAHCEO INC		55.00		
			113774 021419	01040000 556601	55.00		
116368	02/14/2019	PRINTED	007843 CARDMEMBER SERVICE		1,231.62		
			113981 021419	01022000 567704	25.98		
			113981 021419	01022000 567704	8.06		
			113981 021419	01022000 556602	150.00		
			113981 021419	01022000 534401	69.98		
			113981 021419	01022000 567704	55.30		
			113981 021419	01022000 534401	161.36		
			113981 021419	01022000 556603	125.00		
			113981 021419	01022000 567704	180.07		
			113981 021419	01022000 534401	66.44		
			113981 021419	01022000 534401	68.34		
			113981 021419	01022000 534401	31.89		
			113981 021419	01022000 534401	55.26		
			113981 021419	01022000 567704	30.45		
			113981 021419	01022400 534402	56.66		
			113981 021419	01022000 534402	86.64		
			113981 021419	01022000 578803	20.20		
			113981 021419	01022000 534401	39.99		
116369	02/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS		84.99		
			113775 021419	01012600 522204	84.99		
116370	02/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
			113776 021419-2	01012600 522204	99.98		
116371	02/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS		231.38		
			113777 021419-3	01022000 578801	231.38		
116372	02/14/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		453.32		
			113864 2019013123	01060200 581888	453.32		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116373	02/14/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	547.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113902	195114	01022000 567702	547.24			
116374	02/14/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	3,842.34			
	113778	19-0771	01022000 534402	513.00			
	113865	19-0132	01040400 534402	275.00			
	113903	19-0770	01022600 534402	2,548.09			
	113904	19-0929	01022600 534402	506.25			
116375	02/14/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	182.40			
	113905	IN573731	01070000 534401	182.40			
116376	02/14/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	113779	04477-F5P2J4	01013000 545501	150.00			
116377	02/14/2019	PRINTED	009357 CORPORATE MAILING SERVICE	282.87			
	113780	122756	01013800 545504	282.87			
116378	02/14/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	113781	B605214-IN	20100000 534402	18.70			
116379	02/14/2019	PRINTED	011741 CTASLA	125.00			
	113979	021419	01014200 556601	125.00			
116380	02/14/2019	PRINTED	011910 DASH MEDICAL GLOVES, INC.	802.80			
	113782	INV1139091	01022000 534402	802.80			
116381	02/14/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	581.00			
	113783	021419	01013600 598889	581.00			
116382	02/14/2019	PRINTED	000638 DEPARTMENT OF LABOR	908.00			
	113785	DEC2018	01013400 511153	908.00			
116383	02/14/2019	PRINTED	012172 DOUGLAS FORMS & PRINTING	984.51			
	113786	32583	01080600 534402	984.51			
116384	02/14/2019	PRINTED	011744 DUNN, KATELYN	2,345.00			
	113866	11744-1-19	01060800 522205	2,345.00			
116385	02/14/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,674.83			
	113787	610399	01022000 567702	44.48			
	113788	610972	01022000 567702	26.90			
	113789	610971	01022000 567702	13.18			
	113790	609464	01030300 567702	311.74			
	113791	609719	01030300 567702	29.16			
	113792	610141	01030300 567702	135.18			
	113793	610258	01030300 567702	5.88			
	113794	610159	01030300 567702	17.32			
	113795	610533	01030300 567702	20.61			
	113796	609232	01030101 534402	1,061.74			



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113797		606430	01022000 567702	9.38			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113798		606437	01022000 567702	17.59			
113799		608434	01022000 567702	36.84			
113800		609094	01022000 567702	89.95			
113801		606444	01022000 567702	-145.12			
116386	02/14/2019	PRINTED 000883	FLEETPRIDE	539.98			
	113802	19704888	01030300 567702	539.98			
116387	02/14/2019	PRINTED 011544	FRONTIER	261.81			
	113982	021419	01012600 522204	261.81			
116388	02/14/2019	PRINTED 008339	FUTURE STARS SPORTS ACADE	4,510.00			
	113867	021419	01080400 522205	4,510.00			
116389	02/14/2019	PRINTED 011795	GIBBS, JEANNE	587.50			
	113868	11795-1-19	01060800 522202	587.50			
116390	02/14/2019	PRINTED 006568	GIOVE'S PIZZA KITCHEN	86.63			
	113906	NO. 2	01050600 522205	86.63			
116391	02/14/2019	PRINTED 010945	GONCALVES, NANCY	385.00			
	113869	021419	01050600 522205	385.00			
116392	02/14/2019	PRINTED 011607	GREAT NORTHERN ELEVATOR C	496.23			
	113804	3951	01030200 578802	165.41			
	113805	3952	01030200 578802	165.41			
	113806	3953	01030200 578802	165.41			
116393	02/14/2019	PRINTED 009967	GRILLO SERVICES LLC	7,635.39			
	113956	146368	01030400 522204	173.29			
	113957	146373	01030400 522204	229.75			
	113958	146376	01030400 522204	202.64			
	113959	146379	01030400 522204	266.92			
	113960	146383	01030400 522204	323.66			
	113961	146390	01030400 522204	336.80			
	113962	146430	01030400 522204	262.73			
	113963	146432	01030400 522204	203.76			
	113964	146436	01030400 522204	345.18			
	113965	146330	01030400 522204	325.00			
	113966	146374	01030400 522204	325.00			
	113967	146395	01030400 522204	325.00			
	113968	146421	01030400 522204	325.00			
	113969	146327	01030400 522204	334.56			
	113970	146334	01030400 522204	473.75			
	113971	146339	01030400 522204	511.49			
	113972	146343	01030400 522204	465.09			
	113973	146352	01030400 522204	254.07			
	113974	146353	01030400 522204	456.70			
	113975	146358	01030400 522204	309.13			



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113976	146359		01030400 522204	185.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113977	146349		01030400 522204	500.00			
113978	146431		01030400 522204	500.00			
116394	02/14/2019	PRINTED	008539 GUAGLIANONE, DENNIS	494.00			
113870	8539-1-19		01060800 522202	494.00			
116395	02/14/2019	PRINTED	009622 H3 PET SUPPLY	360.86			
113807	021419		01022400 534402	360.86			
116396	02/14/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,259.64			
113808	7014865		01030200 578802	5.34			
113809	8181790		01080600 534402	321.01			
113810	8014760		01030100 534402	819.69			
113871	5570058		01022000 567702	6.98			
113872	3014385		01022000 567702	13.94			
113873	0567508		01022000 567702	18.43			
113874	1012153		01022000 567702	26.05			
113875	9012346		01022000 567702	48.20			
116397	02/14/2019	PRINTED	010394 HOMETOWN TOOL & CLOTHING	15.23			
113908	5720		01022000 567702	15.23			
116398	02/14/2019	PRINTED	007236 HEALTHCARE PROVIDERS SERV	315.00			
113983	021419		72130088 522205	315.00			
116399	02/14/2019	PRINTED	010472 IAAO	190.00			
113909	021419		01011600 556602	190.00			
116400	02/14/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	172.40			
113811	121801		01030101 534402	172.40			
116401	02/14/2019	PRINTED	009499 JONES, RICHARD A	105.00			
113876	9499-1-19		01060800 522202	105.00			
116402	02/14/2019	PRINTED	012509 KUEPPER, HEDWIGE L.	165.00			
113907	021419		01050600 522205	165.00			
116403	02/14/2019	PRINTED	001332 LORTON DATA	85.00			
113984	129723		01010800 522205	85.00			
116404	02/14/2019	PRINTED	009223 METLIFE SBC	408.60			
113812	TS05138804		01013400 511155	204.30			
113987	5138804		01013400 511155	204.30			
116405	02/14/2019	PRINTED	009918 MHQ, INC.	351.10			
113813	MA0001178569		72130000 522205	351.10			
116406	02/14/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	109.52			
113814	M000173456		01030300 567702	109.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116407	02/14/2019	PRINTED	001515 MOORE MEDICAL, LLC	2,125.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113815	45813968	01022600 534402	176.29			
	113816	45831316	01022600 534402	1,949.69			
116408	02/14/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH	76.50			
	113817	1-19-02-001	01014800 534401	59.50			
	113818	1-19-02-002	01014200 534402	17.00			
116409	02/14/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	882.00			
	113820	14148	01022000 501888	210.00			
	113821	14331	01022000 501888	135.00			
	113822	12142	01022000 501888	537.00			
116410	02/14/2019	PRINTED	003107 THE NEW YORK TIMES	896.95			
	113877	021419	01070000 534402	896.95			
116411	02/14/2019	PRINTED	009631 NORTH END MEDIA	337.50			
	113910	9631-1-19	01060800 522202	337.50			
116412	02/14/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	138.48			
	113823	122326	01030300 567702	113.76			
	113911	122500	01023400 578802	24.72			
116413	02/14/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	177.97			
	113824	2-290350026	01030300 567702	177.97			
116414	02/14/2019	PRINTED	002601 OLD TOWNE RESTAURANT	70.00			
	113878	021419	01022000 534402	70.00			
116415	02/14/2019	PRINTED	099999 ARBELO, CHERYL D.	154.42			
	113985	REFUND #6457	01000027 410000	154.42			
116416	02/14/2019	PRINTED	099999 SHAEFFER, DAVID	612.37			
	113986	REFUND #6495	01000027 410000	612.37			
116417	02/14/2019	PRINTED	001673 PARK CITY FORD, INC.	17.41			
	113912	37324	01022000 567702	17.41			
116418	02/14/2019	PRINTED	011190 PATROL PC	22,144.00			
	113825	8265778	01022000 581888	2,214.40			
	113825	8265778	72022200 581888	11,072.00			
	113825	8265778	96100000 581888	8,857.60			
116419	02/14/2019	PRINTED	001714 PESI, INC.	459.97			
	113879	021419	30110000 522205	459.97			
116420	02/14/2019	PRINTED	009261 POOL OPERATION MANAGEMENT	305.00			
	113880	1CPO-NOV	01080400 556601	305.00			



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116421	02/14/2019	PRINTED	001785 QUALITY DATA SERVICE INC	8,828.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113826	2019-364	20100000 522204	8,553.63			
	113913	2019-491	01012000 522204	275.00			
116422	02/14/2019	PRINTED	001785 QUALITY DATA SERVICE INC	1,606.80			
	113914	2019-548	01013800 545504	883.53			
	113914	2019-548	01011600 522204	723.27			
116423	02/14/2019	PRINTED	008757 RICOH USA, INC.	133.00			
	113881	1079748370	20100000 534402	133.00			
116424	02/14/2019	PRINTED	001856 RING'S END INC	113.89			
	113827	643461	01080600 578802	113.89			
116425	02/14/2019	PRINTED	001904 RURAL GAS COMPANY	484.41			
	113882	1259200	01080600 590011	484.41			
116426	02/14/2019	PRINTED	005408 SAFELITE FULFILLMENT, INC	199.75			
	113828	00833-553729	01030300 567702	199.75			
116427	02/14/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,033.36			
	113916	1262250	01080600 590011	430.69			
	113923	1251078	21100000 590011	1,602.67			
116428	02/14/2019	PRINTED	012293 SCHENK, MATTHEW	144.00			
	113883	12293-1-19	01060800 522202	144.00			
116429	02/14/2019	PRINTED	012531 SCHOLASTIC, INC	890.00			
	113917	18577202	01070000 534402	890.00			
116430	02/14/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO	1,225.54			
	113829	0383401-IN	01022000 534402	1,225.54			
116431	02/14/2019	PRINTED	011626 STANTEC CONSULTING SERVIC	14,407.43			
	113832	1464716	71130095 581888	14,407.43			
116432	02/14/2019	PRINTED	002084 STAPLES ADVANTAGE	508.51			
	113830	3402915023	01030500 534401	15.43			
	113830	3402915023	20100000 534402	5.05			
	113831	3402915024	01030500 534401	5.05			
	113831	3402915024	20100000 534402	1.66			
	113924	3403261191	01060200 534401	381.19			
	113925	3403261192	01060200 534401	87.06			
	113926	3403261193	01060200 534401	13.07			
116433	02/14/2019	PRINTED	002099 STEVENS FORD, INC.	70.96			
	113918	471039	01022000 567702	70.96			
116434	02/14/2019	PRINTED	009840 TERENCEZIO, CHRIS	640.00			
	113884	0045	01080400 522205	640.00			



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116435	02/14/2019	PRINTED	010341 TIGHE & BOND, INC.	65,111.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113833	011997021	15120000 581888 B3094	457.50			
	113834	011997020	15120000 581888 B3087	120.00			
	113835	011997022	20100000 581888	7,615.30			
	113836	011997019	15120000 581888 B3091	5,487.00			
	113837	011997015	17120000 581888 B3108	38,331.20			
	113838	011997016	01030400 522207	1,154.70			
	113839	011997017	01030400 522207	645.00			
	113840	011997018	01030500 522202	2,482.47			
	113841	011997014	72130098 522205	2,845.13			
	113842	011997013	14120000 581888 B1015	3,465.00			
	113843	011997011	16120000 581888 B3105	485.00			
	113844	011997010	15120000 581888 B3087	2,022.87			
116436	02/14/2019	PRINTED	002503 TRANSUNION LLC	25.00			
	113919	01943642	01022000 522203	25.00			
116437	02/14/2019	PRINTED	006395 TREASURER, STATE OF CONNE	1,840.00			
	113846	021419	24110000 598886	1,840.00			
116438	02/14/2019	PRINTED	006844 TREASURER, STATE OF CONNE	13.25			
	113885	021419	01022000 440000	13.25			
116439	02/14/2019	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	113886	021419-2	01022000 440000	75.00			
116440	02/14/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,280.00			
	113847	021419	24110000 598885	8,280.00			
116441	02/14/2019	PRINTED	007756 TREASURER, STATE OF CONNE	2,413.00			
	113849	021419-3	24110000 598884	2,413.00			
116442	02/14/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,080.00			
	113848	021419-2	24110000 598884	3,080.00			
116443	02/14/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	898.19			
	113915	227038	01022400 522202	198.39			
	113920	227309	01022400 522202	120.00			
	113921	227308	31110000 522205	289.90			
	113922	226821	31110000 522205	289.90			
116444	02/14/2019	PRINTED	002285 TURF PRODUCTS	4,639.70			
	113952	1349591-00	21100000 578802	2,095.25			
	113953	1349593-00	21100000 578802	2,544.45			
116445	02/14/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI	860.49			
	113850	PTS085861-1	01030300 567702	603.82			
	113851	PTS086320-1	01030300 567702	56.13			
	113852	PTS083937-1	01030300 567702	200.54			





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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
116446	02/14/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	2,283.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113853	376445060	01070000 534401	358.00			
	113853	376445060	01070000 589901	440.00			
	113854	376301099	01013800 589901	235.00			
	113855	376777272	01013800 589901	315.00			
	113855	376777272	01080400 589901	235.00			
	113954	377437181	01022000 534401	284.50			
	113954	377437181	01022000 589901	415.50			
116447	02/14/2019	PRINTED	012518 URGENT CARE MEDICAL ASSOC	40.00			
	113928	5669	01013400 511151	40.00			
116448	02/14/2019	PRINTED	002325 VALUE LINE PUBLISHING LLC	1,050.00			
	113887	236549-19-2	01070000 534402	1,050.00			
116449	02/14/2019	PRINTED	012188 VAN METER & ASSOCIATES, I	440.00			
	113889	00-23519	01022000 556603	440.00			
116450	02/14/2019	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	290.00			
	113856	0281127	16120000 581888 B3101	290.00			
116451	02/14/2019	PRINTED	009943 VCA SHORELINE VETERINARY	239.56			
	113888	271067577	01022000 534402	239.56			
116452	02/14/2019	PRINTED	004029 W. B. MASON CO., INC.	3,475.90			
	113890	I62770745	01022000 534401	56.85			
	113935	I63029888	01013800 534401	746.10			
	113936	I62899346	01050200 534401	179.75			
	113937	I62990798	72130088 522205	17.99			
	113938	I62990788	01040000 534401	4.00			
	113939	I63216252	01022000 534401	56.85			
	113940	I63344192	01023200 534401	133.64			
	113941	I63217701	01012000 534401	17.18			
	113942	I63177572	01013800 534401	657.62			
	113943	I63212346	01013800 534401	90.54			
	113945	I63179266	01011600 581888	985.00			
	113946	I63037360	01060200 534401	24.87			
	113947	I62993652	01040000 534401	206.99			
	113948	I63022220	01022000 534401	298.52			
	113949	I63172812	01022000 534401	19.15			
	113950	CR6416008	01022000 534401	-19.15			
116453	02/14/2019	PRINTED	004029 W. B. MASON CO., INC.	49.74			
	113944	I63211754	04110000 522205 G0440	49.74			
116454	02/14/2019	PRINTED	011353 WATCHGUARD VIDEO	936.65			
	113955	ADVREP148375	01022000 578803	936.65			
116455	02/14/2019	PRINTED	002387 WEST END LUMBER	1,104.00			



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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
113929			001-332588	01080600 578802	1,104.00		
116456	02/14/2019	PRINTED	012295 WINDSTREAM		2,120.87		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
113930			70987740	01012600 522204	2,120.87		
116457	02/14/2019	PRINTED	002430 XEROX FINANCIAL SERVICES		1,565.00		
113931			1489601	01050600 578801	235.00		
113932			1488092	01050000 522204	200.00		
113933			1487314	01022000 589901	855.00		
113934			1489689	01022000 589901	275.00		
110 CHECKS				CASH ACCOUNT TOTAL	438,014.06	.00	



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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

438,014.06

.00

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

