

02/07/2013 12:24
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
80108	02/07/2013	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48932	C-445812	01022000 589901	89.04			
80109	02/07/2013	PRINTED	009860 AAIS	11,150.00			
	48953	79435	03120000 581888 G0307	11,150.00			
80110	02/07/2013	PRINTED	000038 AEM SMALL ENGINES PARTS &	240.94			
	48933	34627	01030300 567702	240.94			
80111	02/07/2013	PRINTED	003318 ALBERTI JR., JOSEPH L.	560.00			
	48974	020713	01080400 522205	560.00			
80112	02/07/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	48958	0800717112	01013800 578804	166.09			
	48958	0800717112	01022000 578804	166.09			
	48958	0800717112	01022400 578804	55.36			
	48958	0800717112	01022600 578804	55.36			
	48958	0800717112	01030100 578804	498.05			
	48958	0800717112	01050600 578804	110.71			
	48958	0800717112	01070000 578804	200.57			
	48958	0800717112	01080400 578804	55.36			
	48958	0800717112	01080600 578804	34.48			
	48958	0800717112	21100000 578804	166.09			
80113	02/07/2013	PRINTED	005299 ANDERSON, SHIRLEY	300.00			
	48976	020713	01050600 522205	300.00			
80114	02/07/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	459,103.48			
	48934	7301000637	01013400 511151	92,774.03			
	48935	7301000646	01013400 511151	3,717.88			
	48936	7301000645	01013400 511151	2,781.81			
	48937	7301000644	01013400 511151	34,283.96			
	48938	7301000643	01013400 511151	17,692.54			
	48939	7301000642	01013400 511151	157,739.10			
	48940	7301000641	01013400 511151	94,695.74			
	48941	7301000640	01013400 511151	25,585.38			
	48942	7301000639	01013400 511151	24,827.70			
	48943	7301000638	01013400 511151	5,005.34			
80115	02/07/2013	PRINTED	002041 AT&T	13,135.14			
	48956	020713	01013800 590014	8,890.02			
	48956	020713	01022000 590014	254.45			
	48956	020713	01023400 590014	1,032.96			
	48956	020713	01022400 590014	25.45			
	48956	020713	01022600 590014	152.67			
	48956	020713	01030100 590014	178.12			
	48956	020713	01050000 590014	149.43			
	48956	020713	01050200 590014	141.48			
	48956	020713	01050600 590014	186.73			
	48956	020713	01060600 590014	25.45			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48956	020713		01070000 590014	607.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
48956	020713		01080600 590014	303.21			
48956	020713		20100000 590014	793.16			
48956	020713		21100000 590014	174.37			
48956	020713		01010100 590014	88.12			
48956	020713		01030200 522204	25.45			
48957	020713-1		21100000 590014	106.62			
80116	02/07/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	149.19			
48991			N237647 72130098 522205	149.19			
80117	02/07/2013	PRINTED	010466 BAILEY, DAVID	180.00			
48977			020713 01050600 522205	180.00			
80118	02/07/2013	PRINTED	009445 BARBIN, STEVE	415.64			
48944			020713 30110000 522205	415.64			
80119	02/07/2013	PRINTED	009136 JOSHUA E. BAUM, DMD MS	1,000.00			
49031			020713 01013400 511151	1,000.00			
80120	02/07/2013	PRINTED	007890 BLUE MEDICARERX	1,585.78			
48945			7029780 01013400 511151	1,585.78			
80121	02/07/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	48.46			
48898			P0097932 01030300 567702	48.46			
80122	02/07/2013	PRINTED	003717 BOUSQUET SKI AREA	1,584.00			
48959			020713 30110000 522205	1,584.00			
80123	02/07/2013	PRINTED	005056 BROCHU, GENE	34.88			
48946			020713 30110000 534402	34.88			
80124	02/07/2013	PRINTED	009174 BUCKNALL, LIZ	155.00			
48947			020713 30110000 522205	155.00			
80125	02/07/2013	PRINTED	007760 CAMERON, SIMONE	605.00			
48975			020713 01050600 522205	605.00			
80126	02/07/2013	PRINTED	003858 CAPRIO, MICHAEL C.	540.00			
48972			020713 72130057 522205	540.00			
80127	02/07/2013	PRINTED	009224 CAZEO	100.00			
48949			020713 01014200 556602	100.00			
80128	02/07/2013	PRINTED	010096 CERTIFICATION COMMITTEE-C	175.00			
48982			020713 01012000 556601	175.00			
80129	02/07/2013	PRINTED	009832 CERTIFIED LABORATORIES	204.36			
48992			977777 01030300 567702	204.36			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80130	02/07/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48899	020713	01012600 522204	36.60			
80131	02/07/2013	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	48900	020713-1	01012600 522204	269.99			
80132	02/07/2013	PRINTED	010426 CHEVROLET OF MILFORD	787.70			
	48978	24828	01030300 567702	393.67			
	48979	24844	01030300 567702	394.03			
80133	02/07/2013	PRINTED	011034 COMFORT INN	442.32			
	48960	020713	30110000 534402	442.32			
80134	02/07/2013	PRINTED	009588 COMSTAR	2,739.61			
	48917	41305	01022600 522203	2,739.61			
80135	02/07/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	367.81			
	48961	846566	01022000 578801	352.50			
	48962	844391	21100000 578801	15.31			
80136	02/07/2013	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	48950	INV27729	01013000 545501	150.00			
80137	02/07/2013	PRINTED	000624 CONNECTICUT POST	384.28			
	48963	020713	01013800 534401	384.28			
80138	02/07/2013	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	48993	205	01070000 522205	80.00			
80139	02/07/2013	PRINTED	009986 COSTA, CHARLES E	300.00			
	48994	020713	01070000 522205	300.00			
80140	02/07/2013	PRINTED	010532 CTCA FAIRFIELD COUNTY	20.00			
	48927	020713	01013600 556602	20.00			
80141	02/07/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
	48901	020713	01022600 522202	29,408.00			
80142	02/07/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	227.32			
	48902	215140C	01030300 567702	227.32			
80143	02/07/2013	PRINTED	002860 DEPARTMENT OF AGRICULTURE	270.00			
	48919	020713	31110000 440000	270.00			
80144	02/07/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	2,071.00			
	48920	020713	01030500 440000	1,160.00			
	48921	020713-1	01013600 598889	911.00			
80145	02/07/2013	PRINTED	004153 DESANTIE TIRE COMPANY	20.00			
	48903	228374	01030300 567702	20.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80146	02/07/2013	PRINTED	007654 THE DISCOVERY MUSEUM	175.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48995	020713	01070000 522205	175.00			
80147	02/07/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,930.68			
	48996	588523	01030300 567702	16,930.68			
80148	02/07/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	368.97			
	48964	S100296351.001	01030200 578802	154.88			
	48965	S100297696.001	72130098 522205	76.08			
	48966	S100299312.001	01030200 578802	16.40			
	48967	S100299091.001	20100000 578803	58.09			
	48997	344519.001	72130098 522205	63.52			
80149	02/07/2013	PRINTED	010400 ESSING, REGINA	280.00			
	48918	020713	01080400 522205	280.00			
80150	02/07/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	64.76			
	49002	000112682	01030200 578802	64.76			
80151	02/07/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	141.09			
	48998	221944	01030101 534402	45.95			
	48999	221432	01030101 534402	12.88			
	49000	221401	01030101 534402	12.88			
	49001	220280	20100000 567702	69.38			
80152	02/07/2013	PRINTED	000899 FOSTER AND COMPANY, INC.	511.09			
	49007	833055	01030300 567702	24.15			
	49008	832822	01030300 567702	78.38			
	49009	832422	01030300 567702	84.45			
	49010	832421	01030300 567702	324.11			
80153	02/07/2013	PRINTED	000957 GEMPLER'S	149.95			
	49011	1019296079	21100000 501888	149.95			
80154	02/07/2013	PRINTED	008103 GER OIL CO	1,003.50			
	49012	9223	01030300 567701	1,003.50			
80155	02/07/2013	PRINTED	010299 GIROT, DONNA	1,637.50			
	48990	020713	01060600 522205	1,637.50			
80156	02/07/2013	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
	49013	020713	01050600 522205	385.00			
80157	02/07/2013	PRINTED	010945 GONCALVES, NANCY	220.00			
	49014	020713	01050600 522205	220.00			
80158	02/07/2013	PRINTED	000994 GRAINGER	515.01			
	49015	9036103258	20100000 578803	407.88			
	49016	9048511159	20100000 534402	107.13			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80159	02/07/2013	PRINTED	008539 GUAGLIANONE, DENNIS	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48989	020713	01060600 522202	275.00			
80160	02/07/2013	PRINTED	009622 H3 PET SUPPLY	139.16			
	48913	TR-13005	01022000 534402	52.78			
	48914	TR-13006	01022000 534402	43.19			
	48915	TR-13004	01022000 534402	43.19			
80161	02/07/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	45.00			
	48952	020713	01013600 522205	45.00			
80162	02/07/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	554.95			
	49017	0190140	20100000 578803	15.13			
	49018	6010640	01030100 534402	29.90			
	49019	9563792	72130098 522205	7.05			
	49020	9010195	72130098 522205	131.58			
	49021	9010224	72130098 522205	3.59			
	49022	7010460	72130098 522205	29.97			
	49023	2011172	01030200 534402	283.98			
	49024	1011278	01022600 578802	9.76			
	49025	9010317	12120000 581888 B3026	21.06			
	49026	9083997	12120000 581888 B3026	-18.95			
	49027	7010458	12120000 581888 B3026	14.65			
	49028	0584745	12120000 581888 B3026	6.86			
	49029	4012338	12120000 581888 B3026	20.37			
80163	02/07/2013	PRINTED	006592 IACURCI, ROSEMARY	553.27			
	48986	020713	01011000 501102	553.27			
80164	02/07/2013	PRINTED	001137 INDUSTRIAL MGMT & TRAIN.I	170.00			
	48983	020713	01023200 556601	170.00			
80165	02/07/2013	PRINTED	009716 INGRAM LIBRARY SERVICES	1,056.94			
	48904	60519300	01070000 534402	237.24			
	48905	60495142	01070000 534402	615.43			
	48906	60496650	01070000 534402	58.86			
	48907	66341648	01070000 534402	22.07			
	48908	60513863	01070000 534402	9.43			
	48909	66348233	01070000 534402	85.32			
	48910	60521284	01070000 534402	15.51			
	48911	60521285	01070000 534402	13.08			
80166	02/07/2013	PRINTED	003353 INT'L ASSOC OF CHIEF'S OF	240.00			
	49037	1001049405	01022000 567704	120.00			
	49038	1001049113	01022000 567704	120.00			
80167	02/07/2013	PRINTED	010562 INTEGRATED TECHNICAL SYST	478.00			
	49030	134347	01030200 578802	478.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80168	02/07/2013	PRINTED	010336 JOSEPH FASI LLC	49,908.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49034	020713	06120100 584030 G0801	25,967.96			
	49034	020713	12120000 522205	6,154.60			
	49034	020713	12120000 522205	4,510.50			
	49034	020713	59120000 581888 B0591	13,275.82			
80169	02/07/2013	PRINTED	001258 L & R POWER EQUIPMENT, IN	234.22			
	49032	142335	21100000 578802	22.27			
	49033	142444	21100000 578802	211.95			
80170	02/07/2013	PRINTED	003623 LEARNARD, KRISTEN	12.34			
	49039	020713	01080400 534402	12.34			
80171	02/07/2013	PRINTED	009752 LIBRARICA, LLC	402.45			
	49040	203556-10R-INV	01070000 578802	402.45			
80172	02/07/2013	PRINTED	001330 LOOSELEAF LAW PUBLICATION	46.90			
	49041	10408	01022000 556603	46.90			
80173	02/07/2013	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	240.00			
	49042	020713	01022600 522203	240.00			
80174	02/07/2013	PRINTED	010623 MIKO. RITA	120.00			
	49043	020713	72130075 522205	120.00			
80175	02/07/2013	PRINTED	001489 MILFORD PHOTO	59.90			
	48924	QUO163172	01022800 556601	59.90			
80176	02/07/2013	PRINTED	010372 MINKIN, RENAY	255.00			
	49044	020713	01080400 522205	255.00			
80177	02/07/2013	PRINTED	001520 MORNINGSTAR, INC.	995.00			
	49045	11807544	01070000 534402	995.00			
80178	02/07/2013	PRINTED	004281 NEACOP	60.00			
	49047	2069	01022000 567704	60.00			
80179	02/07/2013	PRINTED	001595 NEW HAVEN BODY INC	21.22			
	49048	32374	20100000 567702	21.22			
80180	02/07/2013	PRINTED	003107 THE NEW YORK TIMES	660.40			
	49049	90	01070000 534402	660.40			
80181	02/07/2013	PRINTED	009631 NORTH END MEDIA	87.50			
	48988	020713	01060600 522202	87.50			
80182	02/07/2013	PRINTED	002491 NORTHEAST GENERATOR CO.	177.00			
	49050	W59440	01022600 578802	177.00			
80183	02/07/2013	PRINTED	002601 OLD TOWNE RESTAURANT	121.48			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	49052	020713	01022000 534402	121.48			
80184	02/07/2013	PRINTED	099999 FBI NATIONAL ACADEMY ASSO	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49006	020713	01022000 567704	80.00			
80185	02/07/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	101,982.00			
	48930	020713	20100000 522202	70,072.00			
	48981	020713-1	20100000 522202	13,160.00			
	48984	020713-2	01012800 522202	18,750.00			
80186	02/07/2013	PRINTED	001674 PARK CITY VALVE & FITTING	645.77			
	49053	330397	72130098 522205	173.82			
	49054	330402	72130098 522205	182.13			
	49055	330398	12120000 581888 B3026	289.82			
80187	02/07/2013	PRINTED	006669 PASCALE, RALPH	125.00			
	48987	020713	01060600 522202	125.00			
80188	02/07/2013	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,300.00			
	48916	1574	01022000 522203	1,300.00			
80189	02/07/2013	PRINTED	010075 PDR DISTRIBUTION, LLC	59.95			
	49056	118817	01070000 534402	59.95			
80190	02/07/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	432.40			
	48980	020713	01022000 556603	432.40			
80191	02/07/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	137.50			
	49058	P-34764-0	21100000 578802	137.50			
80192	02/07/2013	PRINTED	005847 THE RINKS AT SHELTON	348.00			
	49059	011614	72130063 522205	348.00			
80193	02/07/2013	PRINTED	010735 ROOF, MARYLOU	70.00			
	48951	020713	01050600 522205	70.00			
80194	02/07/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	67,301.17			
	49036	113	01030400 522204	67,301.17			
80195	02/07/2013	PRINTED	001924 SALEM PRESS INC	195.00			
	49060	0416449-IN	01070000 534402	195.00			
80196	02/07/2013	PRINTED	003263 SANITARY EQUIPMENT COMPAN	25.20			
	49061	062109	01030101 534402	25.20			
80197	02/07/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,813.80			
	49062	329421	01030300 567701	17,813.80			
80198	02/07/2013	PRINTED	003405 SHELTON WINAIR CO.	166.14			
	49081	632835	01030200 578802	166.14			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80199	02/07/2013	PRINTED	002004 SIGN MAINTENANCE	SVC COMP	140.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	49075	1686	01030100	534402	140.00		
80200	02/07/2013	PRINTED	010113 SIRKIN, JULIA	522205	243.00		
	48971	020713	01080400	522205	243.00		
80201	02/07/2013	PRINTED	008649 SNAP ON INDUSTRIAL	567702	940.01		
	49079	ARV/18693270	01030300	567702	940.01		
80202	02/07/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	590011	2,426.26		
	48969	020713	01070000	590011	2,426.26		
80203	02/07/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE		900.00		
	49057	13411	01022000	578801	180.00		
	49078	13422	01030200	578802	409.00		
	49080	13433	01070000	578801	311.00		
80204	02/07/2013	PRINTED	002057 SOUTHFORD GARAGE	534402	34.20		
	49046	0095415-IN	01030101	534402	34.20		
80205	02/07/2013	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	556603	900.00		
	48912	95	01022000	556603	900.00		
80206	02/07/2013	PRINTED	002079 STANDARD & POOR'S LLC	534402	4,829.82		
	49077	30544201	01070000	534402	4,829.82		
80207	02/07/2013	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	522205	4,757.97		
	49076	705988	72130000	522205	3,757.97		
	49076	705988	01013800	511160	1,000.00		
80208	02/07/2013	PRINTED	010380 STOLLMAN, JEREMY	522205	672.00		
	48985	020713	72130063	522205	672.00		
80209	02/07/2013	PRINTED	002172 TILCON CONNECTICUT INC	534402	463.72		
	49074	1202640	01030100	534402	463.72		
80210	02/07/2013	PRINTED	002223 TOWN OF TRUMBULL	534402	340.00		
	49073	5245	20100000	534402	340.00		
80211	02/07/2013	PRINTED	002572 TREASURER, STATE OF CONNE	598890	2,717.00		
	48954	020713	01013600	598890	2,717.00		
80212	02/07/2013	PRINTED	006395 TREASURER, STATE OF CONNE	598886	1,288.00		
	48922	020713	24110000	598886	1,288.00		
80213	02/07/2013	PRINTED	007756 TREASURER, STATE OF CONNE	598885	23,184.00		
	48923	020713	24110000	598885	23,184.00		
80214	02/07/2013	PRINTED	010724 TUMBLEWEED PRESS INC.		597.20		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49072		45009	01070000 534402	597.20			
80215	02/07/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	4,234.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
49068		41676	01030300 567702	295.00			
49069		41677	01030300 567702	560.00			
49070		41476	01013800 511160	1,000.00			
49070		41476	72130000 522205	2,094.33			
49071		41603	01030300 567702	285.04			
80216	02/07/2013	PRINTED	010422 URY & MOSKOW LLC	11,766.74			
	48929	020713	20100000 522202	11,766.74			
80217	02/07/2013	PRINTED	003864 VERIZON WIRELESS	3,074.37			
48970		2861339420	01013800 590014	412.80			
48970		2861339420	01013800 590014	125.52			
48970		2861339420	01022800 590014	224.50			
48970		2861339420	21100000 590014	91.72			
48970		2861339420	01030100 590014	1,039.09			
48970		2861339420	01030000 590014	75.00			
48970		2861339420	01013800 590014	140.57			
48970		2861339420	01080600 590014	600.82			
48970		2861339420	01013800 590014	150.89			
48970		2861339420	01050600 590014	104.66			
48970		2861339420	20100000 590014	108.80			
80218	02/07/2013	PRINTED	004029 W. B. MASON CO., INC.	99.99			
	49066	I09429584	01022000 567704	99.99			
80219	02/07/2013	PRINTED	002387 WEST END LUMBER	75.75			
	49065	001-899928	01030200 578802	75.75			
80220	02/07/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	69.00			
	49063	219473	01030101 534402	17.00			
	49064	219452	01080600 534402	52.00			
		113 CHECKS	CASH ACCOUNT TOTAL	864,171.19	.00		



02/07/2013 12:24
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 10
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UNCLEARED

CLEARED

113 CHECKS

FINAL TOTAL

864,171.19

.00

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

