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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
84208	10/24/2013	PRINTED	011221 4 PRINT	1,036.72			
		DOC	INVOICE NO	AMOUNT			
		56709	3058248	1,036.72			
			01022000 545503				
84209	10/24/2013	PRINTED	000066 AIRGAS USA, LLC	529.36			
		56608	9020364898	237.95			
		56609	9020364899	291.41			
			01022600 534402				
84210	10/24/2013	PRINTED	009349 ALLEGRA PRINT & IMAGING	32.00			
		56657	42021	32.00			
			20100000 534402				
84211	10/24/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	500.00			
		56560	9974	125.00			
		56561	9975	375.00			
			01013800 534401				
			01013800 589901				
84212	10/24/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,168.85			
		56682	7328300719	2,601.97			
		56683	7328300720	65.27			
		56684	7328300721	249.54			
		56685	7328300722	261.05			
		56686	7328300723	971.37			
		56687	7328300724	1,489.80			
		56688	7328300725	165.09			
		56689	7328300726	339.81			
		56690	7328300728	24.95			
			01013400 511151				
84213	10/24/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		56564	102413	8,467.14			
			21100000 522202				
84214	10/24/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	75.00			
		56562	243845	75.00			
			01022400 578802				
84215	10/24/2013	PRINTED	000183 BAKER & TAYLOR INC	3,566.27			
		56610	3019023788	317.15			
		56611	3019033127	16.02			
		56612	3019027645	126.98			
		56613	3019034310	181.58			
		56614	3019034313	432.68			
		56615	3019041707	576.39			
		56616	3019045180	59.78			
		56617	3019043576	152.41			
		56618	3019043582	412.19			
		56619	3019047632	382.35			
		56620	3019047636	183.36			
		56621	3019049406	236.76			
		56622	3019053821	67.79			
		56623	3019058916	420.83			
			01070000 534402				
84216	10/24/2013	PRINTED	000220 BENMAN INDUSTRIES INC	558.76			
		56658	334283	87.84			
		56659	334710	470.92			
			01022400 534402				
			01022400 534402				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84217	10/24/2013	PRINTED	007890 BLUE MEDICARERX	1,902.96			
		DOC	INVOICE NO	AMOUNT			
		56681	7036318	1,902.96			
			01013400 511151				
84218	10/24/2013	PRINTED	011237 BRODER MITCH	100.00			
		56563	102413	100.00			
			01070000 522205				
84219	10/24/2013	PRINTED	010166 BUSINESSCARD SERVICES	729.62			
		56713	102413	729.62			
			01010400 567704				
84220	10/24/2013	PRINTED	005020 BUTZ, RONALD P.	1,000.00			
		56725	102413	1,000.00			
			01000027 410000				
84221	10/24/2013	PRINTED	007760 CAMERON, SIMONE	605.00			
		56692	102413	605.00			
			01050600 522205				
84222	10/24/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	329.42			
		56566	502702735	312.92			
		56567	4010359691	16.50			
			01022000 578801				
			01013800 589901				
84223	10/24/2013	PRINTED	009824 CCPA	35.64			
		56624	B031131-IN	17.82			
		56660	B033100-IN	17.82			
			20100000 501888				
			20100000 501888				
84224	10/24/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	552.27			
		56568	1025273-00	122.78			
		56569	1023792-00	429.49			
			20100000 534402				
			20100000 534402				
84225	10/24/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		56626	102413-1	36.60			
			01012600 522204				
84226	10/24/2013	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
		56625	102413	576.87			
			01012600 522204				
84227	10/24/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,467.09			
		56661	102413-2	5,467.09			
			01012600 522204				
84228	10/24/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	381.05			
		56662	902838	35.95			
		56663	903662	345.10			
			01022600 589901				
			01013800 589901				
84229	10/24/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	13,848.00			
		56693	WC045585	13,848.00			
			01013400 511152				
84230	10/24/2013	PRINTED	004807 CONNECTICUT TAX COLLECTOR	76.00			
		56605	102413	76.00			
			01012000 556601				
84231	10/24/2013	PRINTED	009357 CORPORATE MAILING SERVICE	178.06			
		56664	73919	178.06			
			01013800 545504				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84232	10/24/2013	PRINTED	000582 CRICKET SUPPLY CO INC	2,469.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56665	13051	01080600 534403	2,469.68			
84233	10/24/2013	PRINTED	000652 CUSTOM BANDAG INC	64.00			
	56666	220077262	01030300 567702	64.00			
84234	10/24/2013	PRINTED	010450 CUSTOM PRECISION PRODUCTS	450.00			
	56570	20092	01030300 567702	450.00			
84235	10/24/2013	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,440.00			
	56571	18019	21100000 534402	1,440.00			
84236	10/24/2013	PRINTED	010570 DAIMLER TRUST	161.50			
	56694	REFUND #4345	01000027 410000	161.50			
84237	10/24/2013	PRINTED	003195 DE LAGE LANDEN	144.78			
	56738	19351621	01060200 578801	144.78			
84238	10/24/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	108.00			
	56667	22617	01030200 578802	108.00			
84239	10/24/2013	PRINTED	005829 DELVENTO, JOHN	1,000.00			
	56717	102413	01000027 410000	1,000.00			
84240	10/24/2013	PRINTED	000694 DEMCO, INC.	185.81			
	56627	5104868	01070000 534401	185.81			
84241	10/24/2013	PRINTED	000638 DEPARTMENT OF LABOR	4,231.00			
	56572	AUG2013	01013400 511153	4,231.00			
84242	10/24/2013	PRINTED	010907 DIRECTV	57.16			
	56628	21550181538	72130063 522205	57.16			
84243	10/24/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	6,500.00			
	56714	50052	01013000 522202	6,500.00			
84244	10/24/2013	PRINTED	011040 EARTH CORE ENERGY SERVICE	50,000.00			
	56629	1003	12120000 581888 B3041	50,000.00			
84245	10/24/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	3,170.97			
	56573	01050111.001	12120000 581888 B3001	2,880.44			
	56574	01063253.001	72130098 522205	239.70			
	56630	01061236.001	01030200 578802	50.83			
84246	10/24/2013	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	56631	13653	01013800 534401	34.00			
84247	10/24/2013	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	25.00			
	56575	102413	01012000 556602	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84248	10/24/2013	PRINTED	000838 FEDEX	23.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56632	2-431-81314	01013800 545504	23.65			
84249	10/24/2013	PRINTED	010297 FERGUSON WATERWORKS #576	3,320.00			
	56633	0590415	01030100 534402	3,320.00			
84250	10/24/2013	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	337.36			
	56695	REFUND #4346	01000027 410000	337.36			
84251	10/24/2013	PRINTED	000875 FLAGMAN OF AMERICA	74.22			
	56669	80676	01013800 534401	74.22			
84252	10/24/2013	PRINTED	011044 FORD CREDIT PERSONAL PROP	53.84			
	56691	REFUND #4328	01000027 410000	53.84			
84253	10/24/2013	PRINTED	005841 FRANKO, RAYMOND F.	1,000.00			
	56718	102413	01000027 410000	1,000.00			
84254	10/24/2013	PRINTED	000957 GEMPLER'S	39.95			
	56576	1019711526	21100000 501888	39.95			
84255	10/24/2013	PRINTED	000963 GENTECH POWER SYSTEMS, IN	420.00			
	56577	2944	20100000 578801	420.00			
84256	10/24/2013	PRINTED	000969 GFOA CT SALVATORE PANDOLF	60.00			
	56606	102413	01011000 556601	60.00			
84257	10/24/2013	PRINTED	000994 GRAINGER	176.29			
	56670	9266267336	01080600 534402	110.24			
	56696	9268963031	20100000 534402	55.48			
	56697	9268963049	20100000 534402	10.57			
84258	10/24/2013	PRINTED	005013 HENRY SCHEIN, INC.	167.27			
	56671	5254772-01	01060200 534402	118.98			
	56672	9069385-01	01060200 534402	48.29			
84259	10/24/2013	PRINTED	009074 HILINSKI, MARC	750.00			
	56729	102413	01000027 410000	750.00			
84260	10/24/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	173.69			
	56578	1562118	12120000 581888 B3001	53.51			
	56579	1562116	01022000 578803	7.46			
	56635	5012337	01030200 578802	56.87			
	56636	0025024	01030200 578802	55.85			
84261	10/24/2013	PRINTED	010744 IAAI	75.00			
	56603	51293	01022800 556602	75.00			
84262	10/24/2013	PRINTED	009626 IVANOVICH, TODD	750.00			
	56730	102413	01000027 410000	750.00			



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84263	10/24/2013	PRINTED	010302 JACKSON O'KEEFE	1,760.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56715	20579	01013800 511160	1,760.00			
84264	10/24/2013	PRINTED	011187 JALURIA, LESLIE	120.00			
	56698	102413	06120100 584030 G0801	120.00			
84265	10/24/2013	PRINTED	005842 KINGSBURY, ANDREW	1,000.00			
	56719	102413	01000027 410000	1,000.00			
84266	10/24/2013	PRINTED	006896 L. F. POWERS CO., INC	617.98			
	56580	0064646-IN	21100000 534401	617.98			
84267	10/24/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	129.37			
	56673	146693	01030300 567702	129.37			
84268	10/24/2013	PRINTED	008607 LHS ASSOCIATES, INC	2,098.00			
	56581	41892	01010800 522205	2,098.00			
84269	10/24/2013	PRINTED	010335 MASON'S FARM MARKET	120.00			
	56582	209320	01080600 534402	120.00			
84270	10/24/2013	PRINTED	005836 MCGOVERN, BRIAN	1,000.00			
	56720	102413	01000027 410000	1,000.00			
84271	10/24/2013	PRINTED	001468 METRO TURF SPECIALISTS	1,224.00			
	56583	0032651	21100000 534402	1,224.00			
84272	10/24/2013	PRINTED	008620 MIDWEST TAPE	628.72			
	56637	91308789	01070000 534402	16.24			
	56638	91314619	01070000 534402	126.72			
	56639	91317509	01070000 534402	452.88			
	56640	91323804	01070000 534402	32.88			
84273	10/24/2013	PRINTED	011111 MILLARD ENTERPRISES, LLC	2,395.60			
	56607	28A	12120000 581888 B6004	2,395.60			
84274	10/24/2013	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	328.00			
	56641	30197	01070000 534401	328.00			
84275	10/24/2013	PRINTED	003287 MOBILE VETERINARY CLINIC	161.00			
	56589	275305	01022000 534402	161.00			
84276	10/24/2013	PRINTED	009549 MUMBACH, JASON	750.00			
	56733	102413	01000027 410000	750.00			
84277	10/24/2013	PRINTED	010002 NEAFM	50.00			
	56604	102413	01022800 556602	50.00			
84278	10/24/2013	PRINTED	007434 NEWBOLD, THOMAS	1,000.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56726	102413	01000027 410000	1,000.00			
84279	10/24/2013	PRINTED DOC	001617 NORTHEASTERN COMMUNICATIO INVOICE NO		458.82		
	56674	1019912	01023400 578802	458.82			
84280	10/24/2013	PRINTED	008937 NORTHWEST HILLS CHEV-PONT		44,437.00		
	56642	0001305	01 130000	17,806.80			
	56642	0001305	20100000 589901	4,451.70			
	56676	0001306	01 130000	17,742.80			
	56676	0001306	01030100 581888	4,435.70			
84281	10/24/2013	PRINTED	007435 O'KEEFE JR, WILLIAM		1,000.00		
	56727	102413	01000027 410000	1,000.00			
84282	10/24/2013	PRINTED	004216 THE OFFICE OF ECI		75.00		
	56590	102413	72130088 522205	75.00			
84283	10/24/2013	PRINTED	001639 OLD DOMINION BRUSH COMPAN		912.11		
	56643	0048379-IN	01030300 567702	160.00			
	56644	0048611-IN	01030300 567702	752.11			
84284	10/24/2013	PRINTED	099999 TRUMBORE, MELISSA J.		18.78		
	56712	REFUND #4354	01000027 410000	18.78			
84285	10/24/2013	PRINTED	099999 FITZGERALD, MARY C.		102.32		
	56711	REFUND #4243	01000027 410000	102.32			
84286	10/24/2013	PRINTED	099999 WATSON, PAUL OR DONNA		108.56		
	56710	REFUND #4355	01000027 410000	108.56			
84287	10/24/2013	PRINTED	099999 NEW BRITAIN EMS INC		399.00		
	56656	0004926-IN	01022000 556603	399.00			
84288	10/24/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.		3,710.00		
	56586	2012-01-6151	01000027 410000	225.00			
	56716	102413	01000027 410000	3,485.00			
84289	10/24/2013	PRINTED	006198 PAINTER'S SUPPLY		239.39		
	56645	B0552524	01030200 578802	239.39			
84290	10/24/2013	PRINTED	011217 PANGEA SYSTEMS US LLC		28,050.00		
	56655	13125	01012600 522204	1,985.00			
	56655	13125	01012600 581888	26,065.00			
84291	10/24/2013	PRINTED	001674 PARK CITY VALVE & FITTING		28.88		
	56587	331843	12120000 581888 B3054	28.88			
84292	10/24/2013	PRINTED	009075 PICCIRILLO, JOSEPH		605.06		
	56731	102413	01000027 410000	605.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84293	10/24/2013	PRINTED	001738 PLANTERS' CHOICE LLC	22.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56680	2181516	01080600 534402	22.00			
84294	10/24/2013	PRINTED	005843 PLOFKIN JR., JOHN	1,000.00			
	56721	102413	01000027 410000	1,000.00			
84295	10/24/2013	PRINTED	009087 PONY EXPRESS	40.00			
	56588	39290	01022400 522202	40.00			
84296	10/24/2013	PRINTED	005839 PUGLIESE, GARY	525.36			
	56722	102413	01000027 410000	525.36			
84297	10/24/2013	PRINTED	007461 ROVAC	70.00			
	56699	102413	01010800 556601	70.00			
84298	10/24/2013	PRINTED	009151 SCOTT TAYLOR	4,761.00			
	56646	102413	59 292700	4,761.00			
84299	10/24/2013	PRINTED	009936 SECULA, ROBERT	750.00			
	56734	102413	01000027 410000	750.00			
84300	10/24/2013	PRINTED	007437 SHEEHAN, JOHN	1,000.00			
	56728	102413	01000027 410000	1,000.00			
84301	10/24/2013	PRINTED	011177 SHELTERLOGIC, CORP	80,670.40			
	56701	694958	12120000 581888 B3001	80,670.40			
84302	10/24/2013	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	56647	31747824	01013800 534401	58.00			
84303	10/24/2013	PRINTED	010565 SID HARVEY INDUSTRIES, IN	93.40			
	56702	010749037	20100000 534402	93.40			
84304	10/24/2013	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,774.63			
	56592	102413	01013800 590011	351.39			
	56592	102413	01022000 590011	178.51			
	56592	102413	01022400 590011	92.46			
	56592	102413	01022600 590011	229.95			
	56592	102413	01030100 590011	789.04			
	56592	102413	01030300 567701	184.00			
	56592	102413	01050600 590011	228.00			
	56592	102413	01060600 590011	72.89			
	56592	102413	01070000 590011	423.13			
	56592	102413	01080600 590011	49.78			
	56592	102413	20100000 590011	175.48			
84305	10/24/2013	PRINTED	002084 STAPLES ADVANTAGE	77.44			
	56648	3211885195	01013800 534401	40.99			
	56649	3211820390	01013800 534401	36.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84306	10/24/2013	PRINTED	011066 STEELTECH BUILDING PRODUC	22,025.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	56675	170130860	12120000 581888 B3016	22,025.70			
84307	10/24/2013	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,000.00			
	56591	102413	72130088 522205	1,000.00			
84308	10/24/2013	PRINTED	002147 THE TERRE COMPANY OF	855.20			
	56593	124537	21100000 534402	855.20			
84309	10/24/2013	PRINTED	009550 THOMPSON, CRAIG	750.00			
	56732	102413	01000027 410000	750.00			
84310	10/24/2013	PRINTED	005835 TOMAS, ROBERT	461.57			
	56723	102413	01000027 410000	461.57			
84311	10/24/2013	PRINTED	008999 TRANSCANADA POWER MARKETI	31,851.78			
	56594	548552	01013800 590012	2,292.61			
	56594	548552	01022000 590012	3,698.48			
	56594	548552	01022400 590012	187.77			
	56594	548552	01022600 590012	530.73			
	56594	548552	01030025 590015	7,397.74			
	56594	548552	01030100 590012	1,405.54			
	56594	548552	01050200 590012	68.44			
	56594	548552	01050600 590012	375.41			
	56594	548552	01060600 590012	83.25			
	56594	548552	01070000 590012	3,027.67			
	56594	548552	01080600 590012	4,342.09			
	56594	548552	20100000 590012	5,079.35			
	56594	548552	21100000 590012	3,362.70			
84312	10/24/2013	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	126,295.00			
	56735	102413	01000026 420024	126,295.00			
84313	10/24/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
	56595	07649919	01013800 578801	28.49			
84314	10/24/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	64,151.36			
	56597	9100040075	01013800 590012	5,910.27			
	56597	9100040075	01022000 590012	4,835.51			
	56597	9100040075	01022000 590015	786.70			
	56597	9100040075	01022400 590012	337.49			
	56597	9100040075	01022600 590012	563.56			
	56597	9100040075	01030025 590015	25,247.40			
	56597	9100040075	01010100 590012	56.25			
	56597	9100040075	01030100 590012	5,040.62			
	56597	9100040075	01050200 590012	114.68			
	56597	9100040075	01050600 590012	1,509.62			
	56597	9100040075	01060600 590012	240.85			
	56597	9100040075	01070000 590012	2,967.59			
	56597	9100040075	01080600 590012	6,276.87			





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 9  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56597			9100040075	20100000 590012	5,928.35		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
56597			9100040075	21100000 590012	4,335.60		
84315	10/24/2013	PRINTED	007693 UNITED SEWER & DRAIN CLEA		500.00		
56600			56826	20100000 578801	500.00		
84316	10/24/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		386.47		
56596			238578058	01070000 578801	209.47		
56598			238549372	21100000 522204	177.00		
84317	10/24/2013	PRINTED	010587 USB LEASING		543.26		
56703			REFUND #4348	01000027 410000	543.26		
84318	10/24/2013	PRINTED	004029 W. B. MASON CO., INC.		1,230.36		
56650			I14084287	01070000 522205	79.34		
56651			I13954868	01022000 534401	366.44		
56652			I14128775	01022000 534401	2.15		
56653			I13863614	01022000 534401	203.81		
56654			I14128577	01022000 534401	2.15		
56677			I14217779	01013800 534401	71.36		
56678			I14189545	01030500 534401	126.94		
56678			I14189545	20100000 534402	53.21		
56679			I14217934	01013800 534401	110.23		
56705			I14162717	01012000 534401	156.94		
56707			I14162890	01013800 534401	57.79		
84319	10/24/2013	PRINTED	011130 THE WBA GROUP, INC		4,221.80		
56736			0068665	12120000 581888 B6005	4,221.80		
84320	10/24/2013	PRINTED	002387 WEST END LUMBER		597.65		
56601			001-956815	01030200 578802	597.65		
84321	10/24/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,		1,310.70		
56599			27920	21100000 534401	1,310.70		
84322	10/24/2013	PRINTED	006528 WHEELS LT		403.68		
56704			REFUND #4343	01000027 410000	403.68		
84323	10/24/2013	PRINTED	008170 ZEE MEDICAL		56.95		
56602			0113048120	01030200 578802	56.95		
84324	10/24/2013	PRINTED	005844 ZITNAY, ROBERT		1,000.00		
56724			102413	01000027 410000	1,000.00		
117 CHECKS				CASH ACCOUNT TOTAL	567,255.64	.00	



10/24/2013 12:44  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 10  
apchkrcn

UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

567,255.64

.00

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

