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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88690	08/07/2014	PRINTED	000459 A.W. CHESTERTON COMPANY	3,621.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64456	02583337/912	20100000 578805	3,621.13			
88691	08/07/2014	PRINTED	000306 AQUARION WATER COMPANY	120.35			
	64455	080714	01013800 590013	87.84			
	64455	080714	01080600 590013	32.51			
88692	08/07/2014	PRINTED	000910 FRANKLIN MILLER, INCORPOR	3,351.00			
	64275	26515	20100000 578805	3,351.00			
88693	08/07/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	16,000.00			
	64276	13732	20100000 522202	13,600.00			
	64277	13733	20100000 522202	1,020.00			
	64278	13734	20100000 522202	1,380.00			
88694	08/07/2014	PRINTED	004192 SPECIAL TESTING LABORATOR	294.00			
	64454	28225	06120100 584034 G0801	294.00			
88695	08/07/2014	PRINTED	010422 URY & MOSKOW LLC	1,275.40			
	64279	62520	20100000 522202	1,275.40			
88696	08/07/2014	PRINTED	000006 A & G AUTO PARTS INC	120.25			
	64337	01-134545	01030300 567702	16.86			
	64338	01-134705	01030300 567702	103.39			
88697	08/07/2014	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	64403	C-501227	01030400 522204	85.00			
88698	08/07/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.10			
	64339	0800990222	01030400 522204	171.10			
88699	08/07/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,960.00			
	64404	97606	01022600 522202	1,960.00			
88700	08/07/2014	PRINTED	010482 AMERICAN PRINT AND SIGNS	265.00			
	64280	63	01030400 534402	180.00			
	64280	63	01030100 534401	85.00			
88701	08/07/2014	PRINTED	000110 AMERICAN RED CROSS	54.00			
	64400	10314933	01080400 522205	54.00			
88702	08/07/2014	PRINTED	005299 ANDERSON, SHIRLEY	420.00			
	64281	080714	01050600 522205	420.00			
88703	08/07/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	64352	JULY2014	01013800 578801	55.00			
	64352	JULY2014	01022000 578801	55.00			
	64352	JULY2014	01022400 578801	55.00			
	64352	JULY2014	01050600 578801	55.00			
	64352	JULY2014	01070000 578801	55.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88704	08/07/2014	PRINTED	002041 AT&T	1,327.24			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	64432	080714	01010800	590014		659.93	
	64457	080714-1	01022600	590014		462.19	
	64458	080714-2	01010800	590014		205.12	
88705	08/07/2014	PRINTED	002041 AT&T	9,338.67			
	64459	080714-3	01013800	590014		6,158.90	
	64459	080714-3	01022000	590014		264.37	
	64459	080714-3	01023400	590014		524.58	
	64459	080714-3	01022400	590014		26.44	
	64459	080714-3	01022600	590014		158.62	
	64459	080714-3	01030100	590014		185.06	
	64459	080714-3	01050000	590014		158.83	
	64459	080714-3	01050200	590014		118.67	
	64459	080714-3	01050600	590014		149.36	
	64459	080714-3	01060600	590014		26.44	
	64459	080714-3	01070000	590014		634.70	
	64459	080714-3	01080600	590014		247.84	
	64459	080714-3	20100000	590014		476.71	
	64459	080714-3	21100000	590014		143.85	
	64459	080714-3	01010100	590014		37.86	
	64459	080714-3	01030200	522204		26.44	
88706	08/07/2014	PRINTED	009429 BAILLIWICK ANIMAL PARK	1,225.00			
	64282	080714	30110000	522205		1,225.00	
88707	08/07/2014	PRINTED	009429 BAILLIWICK ANIMAL PARK	1,225.00			
	64283	080714-1	30110000	522205		1,225.00	
88708	08/07/2014	PRINTED	010571 BALLROOM DANCE SPORT	825.00			
	64322	080714	01050600	522205		825.00	
88709	08/07/2014	PRINTED	000205 BDI	40.75			
	64285	5982438	01030300	567702		40.75	
88710	08/07/2014	PRINTED	010788 BIRMINGHAM SUPPLY, INC.	118.80			
	64287	970775	21100000	534401		118.80	
88711	08/07/2014	PRINTED	011170 BIRTWELL, SAMANTHA	499.50			
	64288	080714	30110000	522205		499.50	
88712	08/07/2014	PRINTED	010497 BL PRINT SHOP	809.05			
	64286	933	01050400	522205		809.05	
88713	08/07/2014	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	8,000.00			
	64434	45055296	01010000	522202		8,000.00	
88714	08/07/2014	PRINTED	009527 BOMARA ASSOCIATES	3,418.00			
	64405	16595	01022000	578801		3,418.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88715	08/07/2014	PRINTED	010544 BROWN, MAURYA C	1,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64289	080714	72050400 522205	1,750.00			
88716	08/07/2014	PRINTED	007556 C & C HYDRAULICS	368.91			
	64290	143774	01030101 534402	368.91			
88717	08/07/2014	PRINTED	008460 CAB EAST LLC	300.10			
	64452	REFUND #4529	01000027 410000	300.10			
88718	08/07/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
	64435	LLC100126	01013800 590012	511.94			
88719	08/07/2014	PRINTED	009824 CCPA	37.40			
	64292	B115230-IN	20100000 501888	18.70			
	64293	B113128-IN	20 292700	18.70			
88720	08/07/2014	PRINTED	003731 CLUB CAR, LLC	1,298.64			
	64291	349221	21100000 578801	1,298.64			
88721	08/07/2014	PRINTED	000652 CUSTOM BANDAG INC	4,308.62			
	64406	220083858	01030300 567702	4,308.62			
88722	08/07/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,732.00			
	64353	080714	01012600 522204	2,732.00			
88723	08/07/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	539.00			
	64295	080714-1	01013600 598889	539.00			
88724	08/07/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,798.00			
	64294	080714	01014200 440000	1,798.00			
88725	08/07/2014	PRINTED	004153 DESANTIE TIRE COMPANY	374.70			
	64354	239360	01030300 567702	374.70			
88726	08/07/2014	PRINTED	010907 DIRECTV	51.71			
	64296	23565972478	72130063 522205	51.71			
88727	08/07/2014	PRINTED	009571 DIVE RESCUE INTERNATIONAL	1,177.13			
	64436	168001	02110000 522205 G0208	1,177.13			
88728	08/07/2014	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	78.25			
	64297	90345376	21100000 578801	78.25			
88729	08/07/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	836.00			
	64298	62181	01030100 501888	836.00			
88730	08/07/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	214.00			
	64355	13934	01 292700	180.00			
	64407	14024	01014200 522201	34.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88731	08/07/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	542.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64299	283246	01023400 578801	105.39			
	64340	282481	01030300 567702	71.20			
	64341	282599	01030300 567702	43.40			
	64342	283062	01030300 567702	36.52			
	64343	283077	01030300 567702	109.08			
	64344	283078	01030300 567702	18.19			
	64345	283236	01030300 567702	29.97			
	64346	283291	01030300 567702	66.93			
	64347	283276	01030300 567702	7.54			
	64348	283278	01030300 567702	9.99			
	64349	283359	01030300 567702	31.23			
	64350	283371	01030300 567702	9.69			
	64351	283089	01030300 567702	-43.44			
	64408	283481	01030300 567702	19.68			
	64409	283590	01030300 567702	26.70			
88732	08/07/2014	PRINTED	008559 FASTENAL COMPANY	81.66			
	64356	CTSHE5148	01030300 567702	81.66			
88733	08/07/2014	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
	64301	080714-1	01022000 578801	3,000.00			
88734	08/07/2014	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
	64300	080714	01022000 556602	100.00			
88735	08/07/2014	PRINTED	000838 FEDEX	35.49			
	64302	2-730-92309	01013800 545504	35.49			
88736	08/07/2014	PRINTED	011443 FERNANDES, DANIEL	166.25			
	64335	080714	01080400 522205	166.25			
88737	08/07/2014	PRINTED	005264 FLAG	175.00			
	64303	080714	01070000 522205	175.00			
88738	08/07/2014	PRINTED	000883 FLEETPRIDE INC	739.96			
	64357	62732661	01030300 567702	570.06			
	64358	62785730	01030300 567702	169.90			
88739	08/07/2014	PRINTED	008103 GER OIL CO, INC.	283.00			
	64304	26317	01030300 567702	283.00			
88740	08/07/2014	PRINTED	000994 GRAINGER	534.75			
	64305	9492033098	01030300 567702	150.87			
	64306	9494853758	01030100 501888	383.88			
88741	08/07/2014	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,437.49			
	64410	165517	01080600 578803	3,948.00			
	64411	165518	01080600 578803	2,329.49			



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	64412		165837	01080600 578803	-840.00		
88742	08/07/2014	PRINTED	001699 H.O. PENN MACHINERY COMPA		217.40		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	64359		PSCE4677275	01030300 567702	217.40		
88743	08/07/2014	PRINTED	010412 HEARST MEDIA SERVICES CT,		7,464.89		
	64460		080714	01010000 545501	1,137.80		
	64460		080714	01030100 534401	120.08		
	64460		080714	01012000 545501	569.44		
	64460		080714	01012200 545501	864.84		
	64460		080714	01013000 545501	489.69		
	64460		080714	01013600 545501	1,175.60		
	64460		080714	01014200 545501	793.00		
	64460		080714	01014800 545501	983.28		
	64460		080714	01022400 545501	104.40		
	64460		080714	20100000 545501	1,226.76		
88744	08/07/2014	PRINTED	001081 HINE BROTHERS INC		265.88		
	64413		191005PA	01030101 534402	85.98		
	64414		191005PAX1	01030101 534402	429.90		
	64415		191030PA	01030101 534402	-250.00		
88745	08/07/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		656.51		
	64307		8180574-2	01080600 534402	31.88		
	64308		8180574	01030200 578802	330.52		
	64309		5180326	01080600 578803	118.67		
	64310		8191252	01080600 534402	41.88		
	64360		6011085	01030200 578802	79.71		
	64361		3011733	01030200 578802	18.88		
	64416		9012168	01030200 578802	34.97		
88746	08/07/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		342.10		
	64312		118133	01030300 567702	342.10		
88747	08/07/2014	PRINTED	011439 JESKA PRODUCTS, LLC		332.27		
	64313		55962	01030300 567702	332.27		
88748	08/07/2014	PRINTED	004178 JULIAN, LES		450.00		
	64311		080714	72130063 522205	450.00		
88749	08/07/2014	PRINTED	006896 L. F. POWERS CO., INC		2,312.33		
	64362		I373162-IN	01030300 567701	2,312.33		
88750	08/07/2014	PRINTED	001279 LAROCCA'S GARAGE INC		85.00		
	64417		2069	01030300 567702	85.00		
88751	08/07/2014	PRINTED	003623 LEARNARD, KRISTEN		240.00		
	64401		080714	72130063 522205	240.00		
88752	08/07/2014	PRINTED	011429 LEPPERT-NUTMEG INC.		7,485.92		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64363		R105017	20100000 578805	7,485.92			
88753	08/07/2014	PRINTED	008607 LHS ASSOCIATES, INC		1,164.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
64314		44632	01010800 522205	1,164.00			
88754	08/07/2014	PRINTED	002984 LINCOLN AQUATICS		309.27		
64418		SI245101	01080600 578803	309.27			
88755	08/07/2014	PRINTED	001363 MAIN ENTERPRISES INC.		1,484.15		
64364		51779	01030200 578802	799.58			
64419		51812	01030200 578802	200.00			
64420		51854	01030200 578802	183.94			
64421		51855	01030200 578802	300.63			
88756	08/07/2014	PRINTED	010485 MAINE TECHNICAL SOURCE		257.76		
64365		SI277935.001	01 292700	257.76			
88757	08/07/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY		110.13		
64315		0344998-01	01080600 578803	110.13			
88758	08/07/2014	PRINTED	010623 MIKO, RITA		270.00		
64316		080714	01050600 522205	270.00			
88759	08/07/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,526.59		
64437		080714	01022000 501887	1,526.59			
88760	08/07/2014	PRINTED	003287 MOBILE VETERINARY CLINIC		468.18		
64438		281506	01022000 534402	468.18			
88761	08/07/2014	PRINTED	001617 NORTHEASTERN COMMUNICATIO		600.00		
64422		1023363	01022600 578802	600.00			
88762	08/07/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT		49,817.00		
64423		0003552	01 292700	39,853.60			
64423		0003552	01 292700	9,963.40			
88763	08/07/2014	PRINTED	001626 O & G INDUSTRIES, INC.		7,933.30		
64366		I-209691	01 292700	7,933.30			
88764	08/07/2014	PRINTED	099999 LUMANI, SADIK OR LINDITA		170.81		
64453		REFUND #4514	01000027 410000	170.81			
88765	08/07/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.		19,938.75		
64317		080714	01012800 522202	19,938.75			
88766	08/07/2014	PRINTED	009237 PACIFIC TELEMAGEMENT SE		403.00		
64439		660136	01080600 590014	403.00			
88767	08/07/2014	PRINTED	002875 PATTERSON MEDICAL SUPPLY,		978.55		
64367		41834789	01080400 534402	978.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88768	08/07/2014	PRINTED	011358 PINGLIVE! INC	1,159.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	64318	7-31-TPR03R1	72130053	522205		1,159.20	
88769	08/07/2014	PRINTED	009087 PONY EXPRESS	40.00			
	64319	41412	01022400	522202		40.00	
88770	08/07/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	93.88			
	64424	6005810	01030300	567702		93.88	
88771	08/07/2014	PRINTED	010711 RILEY'S SPORT SHOP, INC	535.50			
	64440	21309	01022000	556603		535.50	
88772	08/07/2014	PRINTED	003268 ROCKWOOD CORPORATION	360.10			
	64441	87129281	01022000	556603		360.10	
88773	08/07/2014	PRINTED	010735 ROOF, MARYLOU	70.00			
	64320	080714	01050600	522205		70.00	
88774	08/07/2014	PRINTED	009758 SCHOOL NURSE SUPPLY, INC.	21.50			
	64442	080714	01060400	534402		21.50	
88775	08/07/2014	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,120.00			
	64336	2440	72130053	522205		1,120.00	
88776	08/07/2014	PRINTED	002070 SPRING REPLACEMENT INC.	456.85			
	64425	08279	01030300	567702		456.85	
88777	08/07/2014	PRINTED	008039 SPRINT SPECTRUM, L.P.	35.73			
	64443	570204025-145	01022000	590014		35.73	
88778	08/07/2014	PRINTED	002084 STAPLES ADVANTAGE	1,835.96			
	64368	3237329684	01013800	534401		108.26	
	64369	3236662236	72130075	522205		91.56	
	64370	3236662237	01013800	534401		54.12	
	64371	3236662239	01010800	534402		5.91	
	64372	3236720021	01010800	534402		3.18	
	64373	3236720025	01013800	534401		125.66	
	64374	3235489544	01013800	534401		441.00	
	64375	3235489543	01013800	534401		147.00	
	64376	3236232587	01013800	534401		56.63	
	64377	3236662238	01013800	534401		81.07	
	64378	3236232589	01	292700		69.23	
	64379	3236926493	01	292700		72.00	
	64380	3235592332	01013800	534401		414.63	
	64381	3235592333	01013800	534401		10.37	
	64382	3236720016	01013800	534401		17.32	
	64383	3235592334	01022800	534401		138.02	
	64384	3235658978	01022800	534401		17.93	
	64385	3235658977	01022800	534401		-17.93	



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88779	08/07/2014	PRINTED	006870 STATE OF CONNECTICUT	475.00			
		DOC	INVOICE NO	AMOUNT			
		64321	DL02443	475.00			
			01070000 522205				
88780	08/07/2014	PRINTED	011441 STEVENS, JEAN	110.00			
		64323	080714	110.00			
			01050600 522205				
88781	08/07/2014	PRINTED	002178 TOCE BROTHERS INC	2,285.00			
		64386	2-286947	2,285.00			
			01030300 567702				
88782	08/07/2014	PRINTED	006395 TREASURER, STATE OF CONNE	718.00			
		64326	080714	718.00			
			24110000 598886				
88783	08/07/2014	PRINTED	007756 TREASURER, STATE OF CONNE	12,924.00			
		64325	080714	12,924.00			
			24110000 598885				
88784	08/07/2014	PRINTED	007756 TREASURER, STATE OF CONNE	5,334.00			
		64327	080714-1	5,334.00			
			24110000 598884				
88785	08/07/2014	PRINTED	007756 TREASURER, STATE OF CONNE	7,370.00			
		64328	080714-2	7,370.00			
			24110000 598884				
88786	08/07/2014	PRINTED	011442 TREASURER, STATE OF CONNE	33.00			
		64324	080714	33.00			
			30110000 522205				
88787	08/07/2014	PRINTED	002252 TRI-COUNTY CONTRACTORS	1,851.20			
		64329	D45590	1,344.00			
		64330	D45511	507.20			
			01030300 567702				
88788	08/07/2014	PRINTED	002253 TRI-STATE DIESEL INC	11,726.40			
		64387	528072	643.04			
		64388	528073	468.00			
		64389	334867	286.79			
		64390	335130	684.10			
		64391	98810	9,644.47			
			01030300 567702				
88789	08/07/2014	PRINTED	002285 TURF PRODUCTS	496.43			
		64445	1194078-00	251.53			
		64446	1194747-00	244.90			
			21100000 578802				
88790	08/07/2014	PRINTED	011180 TYLER BUSINESS FORMS	451.76			
		64331	152635	451.76			
			01013800 534401				
88791	08/07/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	355.12			
		64394	PTS029073-1	303.29			
		64426	PTS029668-1	51.83			
			01030300 567702				
88792	08/07/2014	PRINTED	001756 U.S. POSTAL SERVICE	99.05			
		64402	080714	99.05			
			01013800 545504				





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88793	08/07/2014	PRINTED	002303 UNISOURCE WORLDWIDE INC.	590.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	64395	604-13181206	01030400 534402	590.52			
88794	08/07/2014	PRINTED	002304 UNITED CONCRETE PRODUCTS	6,580.00			
	64396	86392	01 292700	6,580.00			
88795	08/07/2014	PRINTED	003864 VERIZON WIRELESS	2,311.72			
	64447	9729291587	01022000 578801	250.14			
	64448	9729291586	01022000 578801	748.17			
	64449	9729291585	01022000 590014	1,313.41			
88796	08/07/2014	PRINTED	009530 VINCENT, KATHLEEN M	200.00			
	64332	415140-A	01070000 522205	200.00			
88797	08/07/2014	PRINTED	002354 VW CREDIT LEASING LTD	714.10			
	64451	REFUND #4536	01000027 410000	714.10			
88798	08/07/2014	PRINTED	004029 W. B. MASON CO., INC.	996.00			
	64397	I18944839	01 292700	996.00			
88799	08/07/2014	PRINTED	000490 THE W.I. CLARK COMPANY	777.14			
	64427	232062	01030300 567702	238.41			
	64428	232064	01030300 567702	364.57			
	64429	232065	01030300 567702	174.16			
88800	08/07/2014	PRINTED	002387 WEST END LUMBER	2,822.77			
	64333	001-009097	01030200 578802	295.85			
	64450	001-012211	31110000 522205	2,526.92			
88801	08/07/2014	PRINTED	008142 WILCOX, KENNETH	408.00			
	64284	080714	21100000 522204	408.00			
88802	08/07/2014	PRINTED	010293 WRIGHT-PIERCE	32,953.70			
	64398	#12510A	20 292700	23,401.09			
	64399	#12510A-2	20 292700	9,552.61			
88803	08/07/2014	PRINTED	010460 YANKEE HARLEY-DAVIDSON	518.10			
	64430	458624	01022000 578801	259.05			
	64431	458623	01022000 578801	259.05			
88804	08/07/2014	PRINTED	011440 YURKO, STEPHEN	300.00			
	64334	080714	01070000 522205	300.00			
115 CHECKS				CASH ACCOUNT TOTAL	286,724.83	.00	



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AP CHECK RECONCILIATION REGISTERP 10  
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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

286,724.83

.00

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

