

12/20/2018 11:51
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4752	12/20/2018	WIRE	010098 OXFORD HEALTH PLANS	432,314.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111982	122018	01013400 511151	432,314.31			
4753	12/20/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	143,698.17			
	111983	009-013275	01030400 522204	143,698.17			
4754	12/20/2018	WIRE	007468 COMMISSIONER OF REVENUE S	449.00			
	112099	122018	21100000 440024	449.00			
4755	12/20/2018	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	112158	121116	00 100005	5,000.00			
4756	12/20/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-48,506.19			
	111984	009-800053	01030400 522204	-48,506.19			
115544	12/20/2018	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	112008	C-704448	01030400 522204	85.00			
115545	12/20/2018	PRINTED	011562 ADVANCE AUTO PARTS	116.75			
	111940	564834444807	01022000 567702	33.59			
	112146	564834644917	01022000 567702	14.70			
	112147	564834644880	01022000 567702	68.46			
115546	12/20/2018	PRINTED	012343 AHOLD FINANCIAL SERVICES	404.39			
	112163	845204	72130077 522205	404.39			
115547	12/20/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	112161	119760	01022600 522202	280.00			
115548	12/20/2018	PRINTED	004934 ANRG	4,509.47			
	111941	122018	01000027 410000	4,509.47			
115549	12/20/2018	PRINTED	011832 ASSOCIATION OF STATE FLOO	320.00			
	111942	122018	01014800 556601	320.00			
115550	12/20/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	112009	122018	21100000 522202	8,767.18			
115551	12/20/2018	PRINTED	000183 BAKER & TAYLOR INC	3,114.52			
	112010	3022508923	01070000 534402	395.98			
	112011	3022508913	01070000 534402	153.36			
	112012	3022508546	01070000 534402	231.84			
	112013	3022508924	01070000 534402	624.86			
	112014	3022496307	01070000 534402	232.18			
	112015	3022496308	01070000 534402	172.75			
	112016	3022493137	01070000 534402	320.03			
	112017	3022496310	01070000 534402	222.76			
	112018	3022496305	01070000 534402	494.10			
	112019	3022351509	01070000 534402	266.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115552	12/20/2018	PRINTED	010571	BALLROOM DANCE SPORT	330.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112164	122018	01050600	522205		330.00	
115553	12/20/2018	PRINTED	010446	BLANCHETTE SPORTING GOODS	100.00		
	111943	T8541-00	01080400	522205		100.00	
115554	12/20/2018	PRINTED	007890	BLUE MEDICARERX	4,241.60		
	112089	7074606	01013400	511151		4,241.60	
115555	12/20/2018	PRINTED	006596	BONNAR, SABINE	220.00		
	111986	122018	01050600	522205		220.00	
115556	12/20/2018	PRINTED	010166	BUSINESSCARD SERVICES	2,276.82		
	111990	86N75SDNEXDJ	01030500	534401		20.49	
	111991	86NQ5SD9Q2RQ	01030500	534401		37.24	
	111992	86NBAH7EA9E8	01080000	522205		41.03	
	111994	86NB5S93Z6TG	20100000	534402		6.37	
	111995	86NB5V68BSBX	20100000	534402		100.90	
	111996	86NQ5SDPZ5W3	01012600	578802		112.31	
	111997	86NF5V252LWX	01012600	578802		19.90	
	111998	86NN5SHW3HYQ	20100000	534402		81.69	
	111999	86NN5SKDSD44	01013000	556604		19.95	
	112000	86NV5SH7XPWA	01050600	534403		38.22	
	112001	86NN5SGG8FPF	01030100	534402		495.00	
	112002	86NS5SDWZ69L	01030100	534402		359.99	
	112004	86NW5STJHNJY	01012600	578802		223.16	
	112005	86NX5V0RYW9D	01012600	578802		148.88	
	112006	86NY5SE0R4J9	01012600	522204		400.00	
	112007	23NY1VWEXR7N	01012600	522204		171.69	
115557	12/20/2018	PRINTED	010166	BUSINESSCARD SERVICES	70.67		
	112151	122018	01010400	567704		70.67	
115558	12/20/2018	PRINTED	002523	CHARTER COMMUNICATIONS	84.99		
	112023	122018-3	01012600	522204		84.99	
115559	12/20/2018	PRINTED	002523	CHARTER COMMUNICATIONS	84.99		
	112022	122018-2	01012600	522204		84.99	
115560	12/20/2018	PRINTED	002523	CHARTER COMMUNICATIONS	99.98		
	112024	122018-4	01012600	522204		99.98	
115561	12/20/2018	PRINTED	002523	CHARTER COMMUNICATIONS	8,443.52		
	112021	122018	01012600	522204		8,443.52	
115562	12/20/2018	PRINTED	000527	COMMON CENTS EMS SUPPLY	770.45		
	112025	18-10187	01022600	534402		770.45	
115563	12/20/2018	PRINTED	012298	COMMUNITY MINDFULNESS PRO	1,650.00		
	112100	122018	01070000	522205		1,650.00	



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115564	12/20/2018	PRINTED 009588	COMSTAR				5,580.80
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	111944	E11302018-71	01022600	522203			5,580.80
115565	12/20/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST				30.00
	112026	IN529333	01022600	589901			30.00
115566	12/20/2018	PRINTED 000616	CONNECTICUT FOOD BANK				220.94
	112165	A0-351653-1	72130077	522205			218.91
	112166	A0-349174-1	72130077	522205			2.03
115567	12/20/2018	PRINTED 009357	CORPORATE MAILING SERVICE				208.50
	112027	121413	01013800	545504			208.50
115568	12/20/2018	PRINTED 012463	CRYSTAL ROCK				415.92
	112101	122018	01013800	534401			200.18
	112102	122018-2	01030100	534402			168.00
	112103	122018-3	01050200	578801			47.74
115569	12/20/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL				18.70
	112028	B583811-IN	20100000	534402			18.70
115570	12/20/2018	PRINTED 010570	DAIMLER TRUST				1,456.82
	112148	REFUND #6450	01000027	410000			1,456.82
115571	12/20/2018	PRINTED 006326	DAVID MCDERMOTT CHEVROLET				32.78
	112029	274350C	01030300	567702			17.39
	112030	274318C	01030300	567702			15.39
115572	12/20/2018	PRINTED 004153	DESANTIE TIRE COMPANY				510.48
	112031	271436	01030300	567702			510.48
115573	12/20/2018	PRINTED 012417	DIAMOND LANDSCAPES AND				1,120.00
	111949	29411	72130056	522205			520.00
	111950	29158	01080600	522203			600.00
115574	12/20/2018	PRINTED 000752	EAST COAST SIGN & SUPPLY,				1,750.00
	111947	81060	01030100	534402			875.00
	111948	81023	01030100	534402			875.00
115575	12/20/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC				1,085.50
	112032	597157	01022000	567702			46.99
	112033	597161	01022000	567702			56.32
	112034	598239	01022000	567702			32.40
	112035	595999	01030300	567702			7.65
	112036	596088	01030300	567702			14.34
	112037	596091	01030300	567702			51.61
	112038	595997	01030300	567702			53.81
	112039	596000	01030300	567702			7.65
	112040	596386	01030300	567702			167.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112041	596325	01030300	567702	90.05			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
112042	596179	01030300	567702	33.34			
112043	596482	01030300	567702	48.87			
112044	596960	01030300	567702	224.00			
112045	597223	01030300	567702	63.02			
112046	597204	01030300	567702	53.18			
112047	597589	01030300	567702	7.24			
112048	597560	01030300	567702	90.34			
112162	596538	20100000	567702	37.69			
115576	12/20/2018	PRINTED 000838	FEDEX	65.86			
112104	6-393-95159	01010800	545504	65.86			
115577	12/20/2018	PRINTED 011631	FREIGHTLINER OF HARTFORD,	625.44			
111951	574813	01030101	534402	625.44			
115578	12/20/2018	PRINTED 011544	FRONTIER	48.99			
111952	122018	01012600	522204	48.99			
115579	12/20/2018	PRINTED 008339	FUTURE STARS SPORTS ACADE	2,970.00			
111953	122018	01080400	522205	2,970.00			
115580	12/20/2018	PRINTED 001699	H.O. PENN MACHINERY COMPA	670.46			
112049	PSCE4842945	01030300	567702	670.46			
115581	12/20/2018	PRINTED 001097	HERSAM ACORN NEWSPAPERS	25.00			
111954	122018	01070000	534402	25.00			
115582	12/20/2018	PRINTED 004505	HOCON INDUSTRIAL GAS	821.87			
112050	2864592	01030300	567702	594.81			
112051	2864662	01030300	567702	227.06			
115583	12/20/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE	53.11			
111955	5010781	20100000	534402	31.96			
111956	9011268	20100000	534402	21.15			
115584	12/20/2018	PRINTED 003448	HONDA LEASE TRUST	278.36			
112105	REF. #6339-R	01000027	410000	278.36			
115585	12/20/2018	PRINTED 007749	HONDA LEASE TRUST	520.86			
112149	REFUND #6448	01000027	410000	520.86			
115586	12/20/2018	PRINTED 009418	IAAI	200.00			
111957	2042	01022800	556602	100.00			
112106	2682	01022800	556602	100.00			
115587	12/20/2018	PRINTED 007678	ID CARDS UNLIMITED	947.30			
112052	2018216	01070000	534401	947.30			
115588	12/20/2018	PRINTED 012103	J. R. SWANN & CO., LLC	60.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111988	122018	01050600 522205	60.00			
115589	12/20/2018	PRINTED DOC	010213 JENSEN TIRE & AUTOMOTIVE, INVOICE NO	71.70			
	112053	37265	01030300 567702	47.80			
	112054	37294	01030300 567702	23.90			
115590	12/20/2018	PRINTED	011439 JESKA PRODUCTS, LLC	151.60			
	111958	68490	01030300 567702	151.60			
115591	12/20/2018	PRINTED	011755 KLASSIC KREATIONS	285.00			
	111959	122018	01070000 522205	285.00			
115592	12/20/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	112055	160856	01070000 534401	30.00			
115593	12/20/2018	PRINTED	008607 LHS ASSOCIATES, INC	1,993.00			
	111960	60564	01010800 522205	1,993.00			
115594	12/20/2018	PRINTED	004352 LIVEMESSAGE AMERICA	74.10			
	112107	12-846-591	01050200 578801	74.10			
115595	12/20/2018	PRINTED	008620 MIDWEST TAPE	3,195.61			
	111962	96670770	01070000 534402	52.58			
	111963	96680989	01070000 534402	-34.09			
	112074	96652103	01070000 534402	82.66			
	112075	96670025	01070000 534402	15.24			
	112076	96670027	01070000 534402	208.07			
	112077	96692655	01070000 534402	29.13			
	112078	96692657	01070000 534402	160.07			
	112079	96685171	01070000 534402	15.24			
	112080	96685170	01070000 534402	531.84			
	112081	96684309	01070000 534402	27.99			
	112082	96684821	01070000 534402	367.94			
	112083	96643928	01070000 534402	822.79			
	112084	96662603	01070000 534402	467.86			
	112085	96657111	01070000 534402	166.70			
	112086	96657009	01070000 534402	20.64			
	112087	96662606	01070000 534402	124.97			
	112088	96662605	01070000 534402	135.98			
115596	12/20/2018	PRINTED	008620 MIDWEST TAPE	2,135.08			
	111961	96676292	01070000 534402	1,649.07			
	111961	96676292	70130000 534402	486.01			
115597	12/20/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	131.02			
	112143	325517	01022000 534402	131.02			
115598	12/20/2018	PRINTED	001515 MOORE MEDICAL, LLC	1,213.98			
	112056	41792157	01022600 534402	1,213.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115599	12/20/2018	PRINTED	010360 MORANO, GAIL	110.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111987	122018	01050600 522205	110.00			
115600	12/20/2018	PRINTED	011846 NEOGOV	7,261.07			
	112139	INV26645	01013000 522204	7,261.07			
115601	12/20/2018	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	37,000.00			
	112090	4549	17120000 581888 B3112	37,000.00			
115602	12/20/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	450.00			
	111964	59353	01022000 567704	345.00			
	112091	12605	01022000 501888	105.00			
115603	12/20/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	326.72			
	112093	114695	01030300 567702	184.46			
	112094	114302	01030300 567702	14.13			
	112095	114697	01030300 567702	128.13			
115604	12/20/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO	288.75			
	112092	1046069	16120000 581888 B3104	288.75			
115605	12/20/2018	PRINTED	001626 O & G INDUSTRIES, INC.	10,156.44			
	111966	256273	01013800 578805	2,042.95			
	111966	256273	01030100 534402	8,113.49			
115606	12/20/2018	PRINTED	012506 O'CONNELL, PETER	75.00			
	111965	122018	01070000 522205	75.00			
115607	12/20/2018	PRINTED	012483 OAK RIDGE TRANSFER	5,312.80			
	112098	1276274	01030400 522204	5,312.80			
115608	12/20/2018	PRINTED	001634 OCLC, INC.	1,133.01			
	112097	635275	01070000 589901	1,133.01			
115609	12/20/2018	PRINTED	099999 CORNELL, MARY	225.00			
	112168	18-114963	01022600 440000	225.00			
115610	12/20/2018	PRINTED	099999 GALATAS, SERAFIM	61.75			
	112152	REFUND #6365	01000027 410000	61.75			
115611	12/20/2018	PRINTED	099999 MARCHETTI, KATHLEEN G.	14.16			
	112153	REFUND #6451	01000027 410000	14.16			
115612	12/20/2018	PRINTED	099999 ONOFREO, MARK, JR.	285.00			
	112154	122018	01023200 440000	285.00			
115613	12/20/2018	PRINTED	099999 PHI SIGMA SIGMA	54.00			
	112167	7987	72022200 440000	54.00			
115614	12/20/2018	PRINTED	099999 PLATT, BRYAN	136.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112155	18-001	01022600 556603	136.72			
115615	12/20/2018	PRINTED DOC	099999 SPINNER, MICHAEL S. INVOICE NO ORG OBJ PROJ	91.52			
	112156	REFUND #6452	01000027 410000	91.52			
115616	12/20/2018	PRINTED	099999 TESLA ENERGY	40.00			
	112157	122018-2	01023200 440000	40.00			
115617	12/20/2018	PRINTED	001673 PARK CITY FORD, INC.	31.86			
	111967	36410	01022000 567702	31.86			
115618	12/20/2018	PRINTED	001714 PESI, INC.	264.89			
	111968	122018	30110000 522205	264.89			
115619	12/20/2018	PRINTED	012505 PETRIELLO, MARISA	120.00			
	111985	122018	01080600 522201	120.00			
115620	12/20/2018	PRINTED	009087 PONY EXPRESS	40.00			
	111969	51134	01022400 522202	40.00			
115621	12/20/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	352.66			
	112109	6050636	01030300 567702	53.70			
	112110	6050862	01030101 534402	298.96			
115622	12/20/2018	PRINTED	001825 RECORDED BOOKS, INC	4,099.00			
	112111	76043183	01070000 534402	4,000.00			
	112112	76038129	01070000 534402	99.00			
115623	12/20/2018	PRINTED	001904 RURAL GAS COMPANY	474.67			
	111970	1229605	01080600 590011	474.67			
115624	12/20/2018	PRINTED	012311 S & S INDUSTRIES, INC	2,325.00			
	111971	20315a	20100000 578801	2,325.00			
115625	12/20/2018	PRINTED	003901 SAFETY MARKING INC	4,642.83			
	112113	9131221	16120000 581888 B3096	2,188.49			
	112115	9131260	71130095 581888	2,454.34			
115626	12/20/2018	PRINTED	003901 SAFETY MARKING INC	8,339.92			
	112114	9131220	42120000 581888 G0445	8,339.92			
115627	12/20/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,168.46			
	111972	1192508	01080600 590011	393.29			
	111973	1178717	01030300 567701	12,775.17			
115628	12/20/2018	PRINTED	001957 SCHOOL SPECIALTY	17.02			
	111974	208121974802	01070000 534401	17.02			
115629	12/20/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,813.35			
	112159	122018-2	01013800 590011	1,889.82			



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	112159	122018-2	01022000	590011		890.71			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	112159	122018-2	01022400	590011		342.54			
	112159	122018-2	01022600	590011		582.07			
	112159	122018-2	01030100	590011		1,559.67			
	112159	122018-2	01040000	590011		120.02			
	112159	122018-2	01050600	590011		1,127.77			
	112159	122018-2	01070000	590011		2,078.12			
	112159	122018-2	20100000	590011		222.63			
115630	12/20/2018	PRINTED 002044	SOUTHERN CONNECTICUT GAS			400.00			
	111975	122018	72130078	522205		400.00			
115631	12/20/2018	PRINTED 010405	STRATFORD BALING			250.00			
	111976	3300003156	01030400	522204		250.00			
115632	12/20/2018	PRINTED 002389	THOMSON REUTERS - WEST			317.52			
	112116	839367133	01022000	578801		317.52			
115633	12/20/2018	PRINTED 010341	TIGHE & BOND, INC.			52,092.47			
	112117	111897104	72130098	522205		1,305.00			
	112118	111897103	16120000	581888	B3105	3,996.00			
	112119	111897108	01030400	522207		4,207.50			
	112120	111897106	01030400	522207		1,974.18			
	112121	111897107	01030400	522207		4,725.00			
	112122	111897105	17120000	581888	B3108	35,884.79			
115634	12/20/2018	PRINTED 002223	TOWN OF TRUMBULL			276.00			
	111977	7994	20100000	578805		276.00			
115635	12/20/2018	PRINTED 002927	TRANS-CLEAN CORPORATION			140.00			
	111989	x-1478361	01050600	534403		140.00			
115636	12/20/2018	PRINTED 002248	TREASURER, STATE OF CONNE			250.00			
	111946	122018	01030000	556601		250.00			
115637	12/20/2018	PRINTED 002565	TREASURER, STATE OF CONNE			285.00			
	111945	122018	01030500	556602		285.00			
115638	12/20/2018	PRINTED 006844	TREASURER, STATE OF CONNE			150.00			
	111978	DPS57133	01022000	556603		75.00			
	111979	DPS57101	01022000	556603		75.00			
115639	12/20/2018	PRINTED 002253	TRI-STATE DIESEL INC			105.50			
	112123	388253	01030300	567702		105.50			
115640	12/20/2018	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL			744.94			
	112140	224474	01022400	522202		44.75			
	112141	224640	01022400	522202		26.99			
	112142	223996	01022400	522202		20.00			
	112144	225146	01022400	522202		174.06			



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AP CHECK RECONCILIATION REGISTERP 9
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	112145	225143	31110000	522205	479.14		
115641	12/20/2018	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	700.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	112124	372583617	01022000	534401	284.50		
	112124	372583617	01022000	589901	415.50		
115642	12/20/2018	PRINTED	002308	UNITED ILLUMINATING COMPA	59,961.58		
	112160	9100058279	01013800	590012	4,752.01		
	112160	9100058279	01022000	590012	5,231.60		
	112160	9100058279	01022000	590015	920.81		
	112160	9100058279	01022400	590012	580.97		
	112160	9100058279	01022600	590012	693.72		
	112160	9100058279	01030025	590015	3,148.66		
	112160	9100058279	01010100	590012	71.73		
	112160	9100058279	01030100	590012	7,608.77		
	112160	9100058279	01040000	590012	392.06		
	112160	9100058279	01050200	590012	264.94		
	112160	9100058279	01050600	590012	1,134.30		
	112160	9100058279	01070000	590012	3,269.48		
	112160	9100058279	01080600	590012	8,493.29		
	112160	9100058279	20100000	590012	17,781.58		
	112160	9100058279	21100000	590012	5,617.66		
115643	12/20/2018	PRINTED	005287	VAZZY'S BRICK OVEN	800.00		
	112108	2041	01050600	522205	800.00		
115644	12/20/2018	PRINTED	003864	VERIZON WIRELESS	1,273.26		
	111980	9819093870	01023400	590014	129.26		
	111980	9819093870	01022000	590014	1,144.00		
115645	12/20/2018	PRINTED	002354	VW CREDIT LEASING LTD	698.60		
	112150	REFUND #6449	01000027	410000	698.60		
115646	12/20/2018	PRINTED	004029	W. B. MASON CO., INC.	1,141.92		
	112125	I61374381	01013800	534401	327.47		
	112126	I61413617	01013800	534401	101.48		
	112127	I61470666	01013800	534401	41.79		
	112128	CR6205354	01013800	534401	-21.99		
	112129	I61266182	01040000	534401	59.95		
	112130	I60586646	01070000	534401	107.85		
	112130	I60586646	01070000	578803	456.77		
	112131	I61219725	01070000	534401	8.46		
	112131	I61219725	01070000	578803	35.83		
	112132	CR6175312	01070000	534401	-8.46		
	112132	CR6175312	01070000	578803	-35.83		
	112133	I61266102	01014200	534401	102.80		
	112134	I61419926	01014200	534401	39.78		
	112135	CR6212430	01014200	534401	-43.98		
	112136	CR6185644	01040000	534401	-30.00		



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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
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115647	12/20/2018	PRINTED DOC	000490 THE W.I. CLARK COMPANY	121.88			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			

111981	379363	01030300	567702	121.88			
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115648	12/20/2018	PRINTED 112137	002387 WEST END LUMBER	47.50			
		001-322273	01080600 578802	47.50			

115649	12/20/2018	PRINTED 112138	002430 XEROX FINANCIAL SERVICES	1,100.00			
		1427717	01013800 589901	1,100.00			

111 CHECKS	CASH ACCOUNT TOTAL	824,492.17	.00
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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	824,492.17	.00

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

