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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
4546	08/11/2016	WIRE	007787 GUARDIAN	9,007.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86470	JULY2016	01013400 511151	9,007.13			
101047	08/11/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	161.79			
	86487	0801425069	01030400 522204	161.79			
101048	08/11/2016	PRINTED	011722 ALLAN, AMANDA	525.00			
	86464	081116	72130063 522205	525.00			
101049	08/11/2016	PRINTED	010288 ALLDATA	1,200.00			
	86488	2002406202	01030300 578801	1,500.00			
	86489	2002406202-2	01030300 578801	-300.00			
101050	08/11/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	280.44			
	86550	REFUND #5300	01000027 410000	280.44			
101051	08/11/2016	PRINTED	004934 ANRG	2,261.07			
	86507	081116	01000027 410000	2,261.07			
101052	08/11/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,146.75			
	86444	081116	01013400 511155	1,146.75			
101053	08/11/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,651.00			
	86443	08012016	01013400 511155	2,651.00			
101054	08/11/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	86558	081116	21100000 522202	8,808.37			
101055	08/11/2016	PRINTED	004163 BAHR SALES INC	515.40			
	86490	160971	20100000 567702	515.40			
101056	08/11/2016	PRINTED	000183 BAKER & TAYLOR INC	882.53			
	86559	3021107643	01070000 534402	461.52			
	86560	3021102945	01070000 534402	134.36			
	86561	3021102946	01070000 534402	162.60			
	86562	3021114722	01070000 534402	124.05			
101057	08/11/2016	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	375.00			
	86508	081116	01022000 522203	375.00			
101058	08/11/2016	PRINTED	004937 BENDER PLUMBING SUPPLIES	15.58			
	86445	B137090	01080600 578803	15.58			
101059	08/11/2016	PRINTED	006521 BOOKPAGE	300.00			
	86491	S25825	01070000 534401	300.00			
101060	08/11/2016	PRINTED	010264 BRESLOW, ABE	1,480.00			
	86465	081116	72130063 522205	1,480.00			
101061	08/11/2016	PRINTED	010869 BRYAN, PENDLETON, SWATS &	5,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86601		1046551 01 292700	5,000.00			
101062	08/11/2016	PRINTED DOC	000405 THE CARDINALS INVOICE NO		788.25		
	86579		74560 21100000 534401	788.25			
101063	08/11/2016	PRINTED	003882 THE CENTER FOR FAMILY JUS 14325 01022000 567704		175.00		
	86446			175.00			
101064	08/11/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION 1047003-00 01080600 578803		115.57		
	86447			115.57			
101065	08/11/2016	PRINTED	002523 CHARTER COMMUNICATIONS 081116-2 01040000 590014		89.98		
	86549			89.98			
101066	08/11/2016	PRINTED	002523 CHARTER COMMUNICATIONS 081116 21100000 590014		99.98		
	86492			99.98			
101067	08/11/2016	PRINTED	002523 CHARTER COMMUNICATIONS 081116-3 01022600 590014		111.56		
	86572			111.56			
101068	08/11/2016	PRINTED	002523 CHARTER COMMUNICATIONS 081116-4 01012600 522204		274.03		
	86602			274.03			
101069	08/11/2016	PRINTED	010897 CHASE AUTO FINANCE CORP. REFUND #5292 01000027 410000		136.52		
	86552			136.52			
101070	08/11/2016	PRINTED	010426 CHEVROLET OF MILFORD, INC CVCS57335 01030300 567702		1,586.74		
	86563			992.63			
	86564		CVCS57751 01030300 567702	94.16			
	86565		CVCS57256 01030300 567702	499.95			
101071	08/11/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST 149147-2 01070000 534401		68.10		
	86493			68.10			
101072	08/11/2016	PRINTED	011931 CONNECTICUT CUSTOM AQUATI 3581 01080600 578803		295.00		
	86448			295.00			
101073	08/11/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO JULY2016 72130054 522205		465.00		
	86449			465.00			
101074	08/11/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS 05188239 01080600 501888		984.05		
	86568			984.05			
101075	08/11/2016	PRINTED	011656 CRESTLINE SPECIALTIES, IN 3093000 01 292700		367.20		
	86569			367.20			
101076	08/11/2016	PRINTED	000582 CRICKET SUPPLY CO INC 14758 01080600 534403		3,146.70		
	86570			1,858.32			
	86571		14759 01080600 534403	1,288.38			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101077	08/11/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86580	B330835-IN	20100000 534402	18.70			
	86581	B332845-IN	20100000 534402	18.70			
101078	08/11/2016	PRINTED	009880 CULTURAL ALLIANCE OF FAIR	100.00			
	86603	081116	32110000 522205	100.00			
101079	08/11/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	27,066.66			
	86567	081116	01022600 522202	27,066.66			
101080	08/11/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	346.00			
	86509	081116	01013600 598889	346.00			
101081	08/11/2016	PRINTED	000638 DEPARTMENT OF LABOR	1,198.00			
	86582	JUNE2016	01013400 511153	1,198.00			
101082	08/11/2016	PRINTED	010940 DNR LABORATORIES	515.50			
	86510	2016-2359-B	01070000 578802	515.50			
101083	08/11/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	960.00			
	86494	70853	01030100 545503	960.00			
101084	08/11/2016	PRINTED	000755 EAST SHORE WIRE ROPE & RI	67.18			
	86495	56028	01030101 534402	67.18			
101085	08/11/2016	PRINTED	011888 EASTON ARBORISTS, LLC	22,550.00			
	86450	081116	03120000 581888 G0105	22,550.00			
101086	08/11/2016	PRINTED	000796 ENVIRO EXPRESS	6,036.60			
	86496	40117	01030400 522204	1,575.00			
	86497	40116	01030400 522204	2,800.00			
	86498	40138	01030400 522204	779.20			
	86499	40152	01030400 522204	882.40			
101087	08/11/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	39.88			
	86451	347783	01080600 534402	39.88			
101088	08/11/2016	PRINTED	011544 FRONTIER	54.00			
	86557	081116	20100000 590014	54.00			
101089	08/11/2016	PRINTED	006568 GIOVES PIZZA KITCHEN	454.69			
	86573	081116	01010800 522205	454.69			
101090	08/11/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	8,803.72			
	86480	081116	01010000 545501	1,870.80			
	86480	081116	01014200 545501	1,476.80			
	86480	081116	01012000 545501	533.68			
	86480	081116	01012200 545501	886.76			
	86480	081116	72050400 522205	1,020.00			
	86480	081116	01014200 545501	1,238.20			



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86480	081116		01014800 545501	871.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
86480	081116		01022400 545501	17.40			
86480	081116		20100000 545501	888.88			
101091	08/11/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS		189.00		
86500	081116		20100000 545501	94.50			
86500	081116		01012000 545501	94.50			
101092	08/11/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		202.83		
86511	1021935		12120000 581888 B3004	6.16			
86584	5574845		21100000 534401	31.90			
86585	6014730		21100000 534401	31.01			
86586	3010462		21100000 534401	133.76			
101093	08/11/2016	PRINTED	003448 HONDA LEASE TRUST		889.56		
86551	REFUND #5301		01000027 410000	889.56			
101094	08/11/2016	PRINTED	006471 HUNT PUBLIC SAFETY		1,056.00		
86506	39233		01022600 522202	1,056.00			
101095	08/11/2016	PRINTED	009499 JONES, RICHARD A		180.00		
86452	9499-7-16		01060600 522202	180.00			
101096	08/11/2016	PRINTED	001236 KONE INC.		641.70		
86481	949354332		01013800 578801	641.70			
101097	08/11/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN		5.94		
86587	176445		01080600 534402	5.94			
101098	08/11/2016	PRINTED	011636 LEHRMAN, PHILIP		90.00		
86588	081116		72130063 522205	90.00			
101099	08/11/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		195.66		
86589	189607		01080600 534402	94.38			
86590	193948		01080600 534402	101.28			
101100	08/11/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		58.60		
86453	400-20160731		01012000 522203	58.60			
101101	08/11/2016	PRINTED	002984 LINCOLN AQUATICS		832.15		
86454	SI296651		14120000 581888 B8005	832.15			
101102	08/11/2016	PRINTED	004174 LUSEBRINK, LORETTA		100.00		
86455	081116		01010800 522203	100.00			
101103	08/11/2016	PRINTED	009511 M & R MECHANICAL SERVICES		270.00		
86512	63467		01030200 578802	270.00			
101104	08/11/2016	PRINTED	001363 MAIN ENTERPRISES INC.		1,583.88		
86502	57385		01030200 578802	252.00			



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	86503	57401	01030200 578802	1,331.88			
101105	08/11/2016	PRINTED DOC	001397 MARKHAM, MARY INVOICE NO		100.00		
	86456	081116	01010800 522203	100.00			
101106	08/11/2016	PRINTED	005900 MARRIOTT		633.75		
	86457	081116	01014600 522205	633.75			
101107	08/11/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		332.97		
	86591	1979	21100000 578802	332.97			
101108	08/11/2016	PRINTED	010262 MERIT INSURANCE		298,241.00		
	86574	00987654	01013800 511160	123,847.00			
	86575	00995870	01013800 511160	174,394.00			
101109	08/11/2016	PRINTED	001468 METRO TURF SPECIALISTS		11,280.00		
	86513	0040493	21100000 534402	880.00			
	86592	0040492	21100000 534402	10,400.00			
101110	08/11/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,089.15		
	86514	081116	01022000 501887	1,089.15			
101111	08/11/2016	PRINTED	001515 MOORE MEDICAL, LLC		148.03		
	86515	83066002	01040000 534402	148.03			
101112	08/11/2016	PRINTED	011259 MOORE, RICHARD F. III		200.00		
	86576	081116	01010800 522202	200.00			
101113	08/11/2016	PRINTED	001540 MUNICODE		1,169.07		
	86516	00273031	01013600 522205	1,169.07			
101114	08/11/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH		17.00		
	86566	1-16-07-007	01022000 534401	17.00			
101115	08/11/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		900.00		
	86577	6054616	01022600 501888	900.00			
101116	08/11/2016	PRINTED	001595 NEW HAVEN BODY INC		13.91		
	86458	40574	01080600 534402	13.91			
101117	08/11/2016	PRINTED	009631 NORTH END MEDIA		97.50		
	86459	9631-7-16	01060600 522202	97.50			
101118	08/11/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT		118,014.20		
	86593	0031677	01030100 581888	5,867.28			
	86593	0031677	96100000 581888	23,469.12			
	86594	0031675	01030200 581888	5,288.04			
	86594	0031675	96100000 581888	21,152.16			
	86595	0031674	01030100 581888	6,223.76			
	86595	0031674	96100000 581888	24,895.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
86596		0031676	01080600 581888	6,223.76			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
86596		0031676	96100000 581888	24,895.04			
101119	08/11/2016	PRINTED	001626 O & G INDUSTRIES, INC.	2,198.31			
86517		62782	01030100 534402	2,198.31			
101120	08/11/2016	PRINTED	099999 GROSSO, JOAN	620.42			
86555		REFUND #5316	01000027 410000	620.42			
101121	08/11/2016	PRINTED	099999 YUSKO, STEPHEN W OR SHEL	1,457.54			
86556		REFUND #5305	01000027 410000	1,457.54			
101122	08/11/2016	PRINTED	011260 PENKOFF, JEFFREY R.	200.00			
86578		081116	01010800 522202	200.00			
101123	08/11/2016	PRINTED	010789 PLANT FOOD COMPANY, INC.	1,568.75			
86518		43595	21100000 534402	1,568.75			
101124	08/11/2016	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	29,428.10			
86583		5660902	21100000 589902	29,428.10			
101125	08/11/2016	PRINTED	011720 RAMACHANDRAN, NIKHIL	525.00			
86466		081116	72130063 522205	525.00			
101126	08/11/2016	PRINTED	001856 RING'S END INC	220.36			
86519		442110	12120000 581888 B3054	220.36			
101127	08/11/2016	PRINTED	010230 ROVAC	150.00			
86520		081116	01010800 556601	150.00			
101128	08/11/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	8,773.06			
86521		262	01030400 522204	8,773.06			
101129	08/11/2016	PRINTED	011459 SERVETAS, ANKELIKA	435.00			
86467		081116	72130063 522205	435.00			
101130	08/11/2016	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
86522		62882	01030200 578802	240.00			
101131	08/11/2016	PRINTED	011794 STUMPERS LLC	175.00			
86460		1754	01080800 522205	175.00			
101132	08/11/2016	PRINTED	010931 SUNNY BORDER NURSERIES, I	738.00			
86461		6-208-007	01080600 534402	738.00			
101133	08/11/2016	PRINTED	011721 SWITZGABLE, THOMAS	525.00			
86468		081116	72130063 522205	525.00			
101134	08/11/2016	PRINTED	010341 TIGHE & BOND, INC.	6,417.11			
86523		071697095	01 292700	6,417.11			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101135	08/11/2016	PRINTED	009374 TOYOTA LEASE TRUST	223.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86553	REFUND #5289	01000027 410000	223.38			
101136	08/11/2016	PRINTED	006395 TREASURER, STATE OF CONNE	816.00			
	86526	081116	24110000 598886	816.00			
101137	08/11/2016	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
	86524	081116	01022000 440000	14.75			
101138	08/11/2016	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	86525	081116-2	01022000 440000	50.00			
101139	08/11/2016	PRINTED	007756 TREASURER, STATE OF CONNE	5,450.00			
	86529	081116-3	24110000 598884	5,450.00			
101140	08/11/2016	PRINTED	007756 TREASURER, STATE OF CONNE	9,350.00			
	86528	081116-2	24110000 598884	9,350.00			
101141	08/11/2016	PRINTED	007756 TREASURER, STATE OF CONNE	14,688.00			
	86527	081116	24110000 598885	14,688.00			
101142	08/11/2016	PRINTED	002276 TRUMBULL W.P.C.A.	47,669.92			
	86530	081116	01030200 590017	47,669.92			
101143	08/11/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.	692.27			
	86531	025-155671	01023200 578801	692.27			
101144	08/11/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	2,066.80			
	86485	310064977	01013800 589901	315.00			
	86485	310064977	01080400 589901	235.00			
	86486	310064977-2	01000027 410000	7.65			
	86504	309927804	01070000 534401	358.00			
	86504	309927804	01070000 589901	440.00			
	86505	309927804-2	01000027 410000	6.49			
	86532	310517446	01022000 534401	284.50			
	86532	310517446	01022000 589901	415.50			
	86533	310517446-2	01000027 410000	4.66			
101145	08/11/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	86483	310393855	01030100 589901	260.00			
101146	08/11/2016	PRINTED	003864 VERIZON WIRELESS	2,608.49			
	86535	9769317249	01022000 590014	1,360.94			
	86535	9769317249	01023400 590014	157.30			
	86536	9769317250	01022000 578801	1,090.25			
101147	08/11/2016	PRINTED	003864 VERIZON WIRELESS	240.00			
	86534	INV10939506	12120000 581888 B3007	240.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101148	08/11/2016	PRINTED	002354 VW CREDIT LEASING LTD	158.30			
		DOC	INVOICE NO	AMOUNT			
		86554	REFUND #5299	158.30			
			01000027 410000				
101149	08/11/2016	PRINTED	004029 W. B. MASON CO., INC.	458.17			
		86537	I36426160	2.99			
		86597	I36426304	17.99			
		86598	I36298271	96.99			
		86599	I36123119	340.20			
			21100000 534401				
101150	08/11/2016	PRINTED	011857 WALDEN, LARA	450.00			
		86462	11857-7-16	450.00			
			01060600 522202				
101151	08/11/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
		86482	5003263652	870.00			
			01022000 589901				
101152	08/11/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,595.00			
		86538	30255	750.00			
		86539	30256	3,845.00			
			21100000 534402				
101153	08/11/2016	PRINTED	011257 WITHERS, DENNIS	75.00			
		86463	081116	75.00			
			01010800 522202				
101154	08/11/2016	PRINTED	011968 WOODS, VANESSA	72.00			
		86469	081116	72.00			
			72130063 522205				
101155	08/11/2016	PRINTED	010293 WRIGHT-PIERCE	541.50			
		86600	106360	541.50			
			13120000 581888 B1011				
101156	08/11/2016	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	300.00			
		86604	121765	300.00			
			01030300 567702				
101157	08/11/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	314.25			
		86477	131807	178.05			
		86478	149147	136.20			
			01070000 534401				
101158	08/11/2016	PRINTED	000622 CONNECTICUT PLATE & ART G	525.00			
		86479	243314	525.00			
			01030200 578802				
101159	08/11/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	965.10			
		86475	05168031	965.10			
			01080600 501888				
101160	08/11/2016	PRINTED	010940 DNR LABORATORIES	889.50			
		86540	2016-2359-A	889.50			
			01070000 578802				
101161	08/11/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	482.50			
		86476	70887	482.50			
			01080600 501888				
101162	08/11/2016	PRINTED	001581 EFK OF CONNECTICUT	750.00			
		86612	081116	750.00			
			01022600 522202				



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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
101163	08/11/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	286.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	86541	7012357	20100000 534402	10.97			
	86542	8010048	20100000 534402	4.45			
	86543	8194795	20100000 534402	8.47			
	86544	1022198	20100000 534402	8.97			
	86545	9022345	20100000 534402	3.55			
	86546	9014410	20100000 534402	21.08			
	86606	6013572	21100000 534401	50.00			
	86607	6563346	21100000 534401	55.93			
	86608	3131935	21100000 534401	51.88			
	86609	3563700	21100000 534401	7.17			
	86610	0331794	21100000 534401	64.17			
101164	08/11/2016	PRINTED	011636 LEHRMAN, PHILIP	150.00			
	86611	081116-2	72130063 522205	150.00			
101165	08/11/2016	PRINTED	001358 MADISON SUPPLY CO LLC	3,798.00			
	86548	MS319280	01030200 578802	3,798.00			
101166	08/11/2016	PRINTED	011004 NEUMANN, DAN	452.36			
	86472	11004-4-16	01060600 534401	297.41			
	86473	11004-5-16-2	01060600 545502	154.95			
101167	08/11/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	1,100.00			
	86613	14454	21100000 522203	1,100.00			
101168	08/11/2016	PRINTED	011366 TRAVELERS	3,300.00			
	86471	507015	01013800 511160	3,300.00			
101169	08/11/2016	PRINTED	004352 TUNSTALL	69.82			
	86547	160501098101	01050200 578801	69.82			
101170	08/11/2016	PRINTED	002387 WEST END LUMBER	129.60			
	86474	001-148825	01080600 534402	129.60			
		125 CHECKS	CASH ACCOUNT TOTAL	708,609.27	.00		



08/11/2016 11:49
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

708,609.27

.00

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

