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drodriguez

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
4713	07/19/2018	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107255	117395	00 100005	5,000.00			
4714	07/19/2018	WIRE	007468 COMMISSIONER OF REVENUE S	5,032.00			
	107290	071918	21100000 440024	5,032.00			
4715	07/19/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	107405	071918	01013800 545504	250.00			
112867	07/19/2018	PRINTED	001898 A ROYAL FLUSH INC	678.00			
	107256	C-681118	01080600 589902	85.00			
	107257	C-680841	01080600 589902	273.00			
	107368	C-676832	72130056 522205	64.00			
	107369	C-678641	72130056 522205	128.00			
	107370	C-678732	72130056 522205	128.00			
112868	07/19/2018	PRINTED	012343 AHOLD FINANCIAL SERVICES	30.86			
	107258	CS-845248	72130077 522205	30.86			
112869	07/19/2018	PRINTED	000110 AMERICAN RED CROSS	144.00			
	107259	22112731	01080400 522205 AQUAT	144.00			
112870	07/19/2018	PRINTED	009617 AMERICAN STUMP REMOVAL	900.00			
	107260	3959	21100000 522204	900.00			
112871	07/19/2018	PRINTED	011778 AR-LINE PROMOTIONS	971.46			
	107261	18242	04110000 534402 G0440	971.46			
112872	07/19/2018	PRINTED	011975 ARNEY M. ROGOFF	62.50			
	107262	180601	01060800 522202	62.50			
112873	07/19/2018	PRINTED	012178 BRIDEAU, REBECCA	250.00			
	107374	#2	01080400 522205	250.00			
112874	07/19/2018	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	532.08			
	107375	189089	01022000 567702	532.08			
112875	07/19/2018	PRINTED	000618 CONNECTICUT INTERLOCAL RI	7,223.00			
	107402	13484	01013400 511152	7,223.00			
112876	07/19/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	19.83			
	107376	B541639-IN	20100000 534402	19.83			
112877	07/19/2018	PRINTED	003195 DE LAGE LANDEN	57.73			
	107263	59941002	01000027 410000	57.73			
112878	07/19/2018	PRINTED	002128 DIAMOND LANDSCAPES AND	1,625.00			
	107377	28151	72130056 522205	260.00			
	107378	28150	72130056 522205	260.00			
	107379	28152	72130056 522205	975.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107380	28285	72130056 522205	130.00			
112879	07/19/2018	PRINTED	012403 THE DIGITAL CHAMELEON, LL	1,080.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107316	7707	32110000 522205	1,080.00			
112880	07/19/2018	PRINTED	011744 DUNN, KATELYN	1,415.00			
	107317	11744-6-18A	01060800 522205	1,415.00			
112881	07/19/2018	PRINTED	000796 ENVIRO EXPRESS	6,417.70			
	107264	41642	01030400 522204	1,750.00			
	107265	41643	01030400 522204	3,750.00			
	107266	41657	01030400 522204	917.70			
112882	07/19/2018	PRINTED	000796 ENVIRO EXPRESS	43,697.11			
	107267	41632	01030400 522204	43,697.11			
112883	07/19/2018	PRINTED	012398 FORSTROM, TYLER	63.00			
	107381	12398-6-18	01060800 522202	63.00			
112884	07/19/2018	PRINTED	010436 FRACKER, CHRISTOPHER	720.00			
	107268	071918	01080400 522205	720.00			
112885	07/19/2018	PRINTED	011795 GIBBS, JEANNE	175.00			
	107382	11795-6-18	01060800 522202	175.00			
112886	07/19/2018	PRINTED	012191 GILLIS CONSTRUCTION LLC	995.00			
	107269	1027	20100000 578805	995.00			
112887	07/19/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	813.89			
	107270	8201829	01080600 534402	265.45			
	107271	5362986	01080600 534402	410.58			
	107272	8183995	01080600 534402	137.86			
112888	07/19/2018	PRINTED	009499 JONES, RICHARD A	315.00			
	107273	9499-6-18	01060800 522202	315.00			
112889	07/19/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.	712.00			
	107274	521	01030200 578802	45.00			
	107275	100752	01030200 578802	667.00			
112890	07/19/2018	PRINTED	001207 KENNEDY CENTER, INC.	20.23			
	107383	44589	01030200 578802	20.23			
112891	07/19/2018	PRINTED	003623 LEARNARD, KRISTEN	640.00			
	107386	071918	01080400 522205	640.00			
112892	07/19/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	237.39			
	107384	328715	01030300 567702	214.32			
	107385	328299	01030300 567702	23.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112893	07/19/2018	PRINTED	012404 LIBERTY SCREEN PRINT CO.	324.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107318	4686	32110000 522205	324.00			
112894	07/19/2018	PRINTED	012399 MEZA, ANDREW	63.00			
	107276	12399-6-18	01060800 522202	63.00			
112895	07/19/2018	PRINTED	012405 MILLER, MICHAEL	540.38			
	107319	071918	32110000 522205	540.38			
112896	07/19/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	140.36			
	107387	320876	01022000 534402	140.36			
112897	07/19/2018	PRINTED	001515 MOORE MEDICAL, LLC	278.63			
	107277	83578817	04110000 522205 G0440	267.63			
	107278	99942684	04110000 522205 G0440	100.21			
	107279	83577464	04110000 522205 G0440	-89.21			
112898	07/19/2018	PRINTED	010360 MORANO, GAIL	165.00			
	107280	071918	72130075 522205	165.00			
112899	07/19/2018	PRINTED	001626 O & G INDUSTRIES, INC.	4,689.42			
	107321	218042	71130095 581888	182.05			
	107321	218042	01030105 522205	705.49			
	107321	218042	01030100 534402	3,801.88			
112900	07/19/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	500.00			
	107388	32425	01080400 522205	500.00			
112901	07/19/2018	PRINTED	011718 PACANOWSKI, SUSAN	975.00			
	107389	017-2	01080400 522205	975.00			
112902	07/19/2018	PRINTED	009462 PRESTON MERRITT	394.00			
	107320	071918	32110000 522205	394.00			
112903	07/19/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	25,751.05			
	107281	1058661	01030300 567701	13,253.29			
	107282	1063048	01030300 567701	12,497.76			
112904	07/19/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,052.98			
	107390	071918	01013800 590011	327.22			
	107390	071918	01022000 590011	284.77			
	107390	071918	01022400 590011	88.11			
	107390	071918	01022600 590011	120.75			
	107390	071918	01030100 590011	271.88			
	107390	071918	01040000 590011	44.81			
	107390	071918	01050600 590011	253.12			
	107390	071918	01060800 590011	66.91			
	107390	071918	01070000 590011	378.16			
	107390	071918	20100000 590011	217.25			



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112905	07/19/2018	PRINTED	002997 ST. VINCENT'S URGENT CARE	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107283	139K10861	01030100 522203	200.00			
112906	07/19/2018	PRINTED	009636 STATE OF CONNECTICUT	3,284.49			
	107284	071918	01023200 440000	3,284.49			
112907	07/19/2018	PRINTED	002099 STEVENS FORD, INC.	300.00			
	107391	791406	01022000 567702	300.00			
112908	07/19/2018	PRINTED	012377 STRATFORD FIBERGLASS, LLC	350.00			
	107392	174204	01080600 578803	350.00			
112909	07/19/2018	PRINTED	009840 TERENCE, CHRIS	1,940.00			
	107285	043	01080400 522205	1,520.00			
	107286	001	01080400 522205	420.00			
112910	07/19/2018	PRINTED	002389 THOMSON REUTERS - WEST	302.40			
	107393	838490400	01022000 578801	302.40			
112911	07/19/2018	PRINTED	006395 TREASURER, STATE OF CONNE	432.00			
	107288	071918	24110000 598886	432.00			
112912	07/19/2018	PRINTED	006844 TREASURER, STATE OF CONNE	957.00			
	107394	DPS55194	01022000 440000	957.00			
112913	07/19/2018	PRINTED	007756 TREASURER, STATE OF CONNE	1,944.00			
	107287	071918	24110000 598885	1,944.00			
112914	07/19/2018	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	127.80			
	107395	15577	01030300 567702	127.80			
112915	07/19/2018	PRINTED	011857 WALDEN, LARA	1,579.20			
	107322	11857-6-18	01060800 522205	1,230.00			
	107323	071918	01060800 534402	116.20			
	107324	071918-2	01060800 534402	233.00			
112916	07/19/2018	PRINTED	010883 WELLS FARGO FINANCIAL LEA	72.11			
	107289	5004915085	01000027 410000	72.11			
112917	07/19/2018	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	107186	C-681201	01030400 522204	85.00			
112918	07/19/2018	PRINTED	012231 ABLE BODY CONSTRUCTION, L	3,500.00			
	107187	071918	72050400 522205	3,500.00			
112919	07/19/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.62			
	107188	0801880915	01030400 522204	170.62			
112920	07/19/2018	PRINTED	010288 ALLDATA	1,500.00			
	107189	2004011902	01030300 578801	1,500.00			



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112921	07/19/2018	PRINTED	012381 AMERICAN ACADEMY OF PEDIA	224.90			
		DOC	INVOICE NO	AMOUNT			
		107333	14188922-1	149.95			
		107334	14188922	74.95			
112922	07/19/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,768.20			
		107400	071918 21100000 522202	8,768.20			
112923	07/19/2018	PRINTED	012353 BARNES & NOBLE BOOKSELLER	519.00			
		107291	3659395-R 01 292700	519.00			
112924	07/19/2018	PRINTED	002178 BARNWELL HOUSE OF TIRES L	682.52			
		107235	1674 01030300 567702	682.52			
112925	07/19/2018	PRINTED	012407 THE BERNADETTES	800.00			
		107397	18-099 01080400 522205	800.00			
112926	07/19/2018	PRINTED	010166 BUSINESSCARD SERVICES	2,613.23			
		107292	20HE2DF210KG 01 292700	165.13			
		107293	20HG2DFFFKAX 01 292700	297.75			
		107294	071918 01 292700	12.60			
		107295	86HT5SJ3GGY1 01 292700	36.74			
		107296	23HT1LJKTWWB 01 292700	155.88			
		107297	86HV5SW2FZV0 01 292700	79.00			
		107298	20HW2DE5LMWD 01 292700	135.96			
		107299	20HW2DQMRXMH 01 292700	90.64			
		107300	20HV2DDJF23P 32 292700	361.38			
		107301	86J25V5HXEG0 01 292700	429.99			
		107302	20J30RMTB1VR 01 292700	848.16			
112927	07/19/2018	PRINTED	010471 CAAO, INC	715.00			
		107398	071918 01011600 534402	715.00			
112928	07/19/2018	PRINTED	000416 CASCP	50.00			
		107192	071918 01050600 556602	50.00			
112929	07/19/2018	PRINTED	011060 CASHO INC	50.00			
		107191	071918 01030500 556602	50.00			
112930	07/19/2018	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
		107193	071918 01040000 590014	99.98			
112931	07/19/2018	PRINTED	006534 CLASS INC	120.00			
		107227	071918 01050000 556602	120.00			
112932	07/19/2018	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	1,197.18			
		107325	189561 01022000 567702	133.02			
		107326	189545 01022000 567702	1,064.16			
112933	07/19/2018	PRINTED	000606 CONNECTICUT CONFERENCE OF	11,407.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107403	INV302152	01013800 522208	11,407.50			
112934	07/19/2018	PRINTED DOC	011840 CADH INVOICE NO		423.61		
	107190	213	01040000 556601	423.61			
112935	07/19/2018	PRINTED	010814 CONSOLIDATED COMPUTING, I	8,892.00			
	107335	2793	01012600 522204	6,024.00			
	107336	2794	01012600 522204	2,868.00			
112936	07/19/2018	PRINTED	009357 CORPORATE MAILING SERVICE	302.24			
	107401	117747	01013800 545504	302.24			
112937	07/19/2018	PRINTED	000565 COTT SYSTEMS, INC.	578.70			
	107194	122891	01 292700	149.17			
	107194	122891	01 292700	.89			
	107195	122957	01 292700	426.11			
	107195	122957	01 292700	2.53			
112938	07/19/2018	PRINTED	000652 CUSTOM BANDAG INC	357.50			
	107196	220118411	01030300 567702	286.00			
	107197	220117926	01 292700	71.50			
112939	07/19/2018	PRINTED	004592 CYBERIZED SOLUTIONS	3,074.66			
	107198	071918	01012600 522204	3,074.66			
112940	07/19/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	156.02			
	107337	270537C	01030300 567702	156.02			
112941	07/19/2018	PRINTED	000638 DEPARTMENT OF LABOR	2,930.00			
	107199	MAY2018	01013400 511153	2,930.00			
112942	07/19/2018	PRINTED	004153 DESANTIE TIRE COMPANY	484.00			
	107338	267954	01030300 567702	484.00			
112943	07/19/2018	PRINTED	002128 DIAMOND LANDSCAPES AND	17,012.91			
	107200	28431	01080600 522203	17,012.91			
112944	07/19/2018	PRINTED	011744 DUNN, KATELYN	610.00			
	107312	11744-7-18A	01060800 522205	610.00			
112945	07/19/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,263.51			
	107201	555221	01030300 567702	15.84			
	107202	555220	01030300 567702	172.72			
	107203	555935	01030300 567702	133.67			
	107204	555915	01030300 567702	11.94			
	107205	555808	01030300 567702	3.58			
	107206	556317	01030300 567702	4.99			
	107207	556702	01030300 567702	120.19			
	107208	556803	01030300 567702	11.52			
	107339	556800	01030300 567702	60.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107340		556821	01030300 567702	27.47			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
107341		557090	01030300 567702	193.17			
107342		554748	01030300 567702	-139.67			
107343		557176	01030300 567702	160.92			
107344		557409	01030300 567702	22.44			
107345		557138	01030300 567702	-50.00			
107346		553755	01 292700	17.58			
107347		556720	01022000 567702	27.72			
107348		557293	01022000 567702	210.93			
107349		557491	01022000 567702	210.93			
107350		558680	01022000 567702	46.85			
112946	07/19/2018	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	53.36			
	107209	0147061-01	01 292700	53.36			
112947	07/19/2018	PRINTED 012339	FOX PEST CONTROL	175.00			
	107210	720165	01050600 578801	175.00			
112948	07/19/2018	PRINTED 011544	FRONTIER	345.68			
	107211	071918	01012600 522204	46.99			
	107212	071918-2	01012600 522204	38.06			
	107213	071918-3	01012600 522204	260.63			
112949	07/19/2018	PRINTED 011323	GMS MANAGEMENT	500.00			
	107214	071918	01080400 522205	500.00			
112950	07/19/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE	1,296.07			
	107215	5033270	01030200 578802	71.38			
	107216	6012125	01030200 578802	63.46			
	107217	8011939	01030200 578802	185.83			
	107218	8082514	01030200 578802	-71.38			
	107219	8183995-2	01 292700	757.91			
	107351	4027653	01030200 578802	33.73			
	107352	5191193	01030200 578802	251.14			
	107353	5073202	01030200 578802	67.46			
	107354	5091020	01030200 578802	-63.46			
112951	07/19/2018	PRINTED 011833	IDENTIFIX	1,428.00			
	107355	458291-18	01022000 578801	1,428.00			
112952	07/19/2018	PRINTED 001207	KENNEDY CENTER, INC.	976.60			
	107356	44579	01 292700	976.60			
112953	07/19/2018	PRINTED 002984	LINCOLN AQUATICS	2,884.76			
	107357	EW015003	01080600 578803	2,884.76			
112954	07/19/2018	PRINTED 004352	LIVE MESSAGE AMERICA	76.04			
	107221	180701098101	01050200 578801	76.04			
112955	07/19/2018	PRINTED 010485	MAINE TECHNICAL SOURCE	410.00			



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	107222		S1316421.001	20 292700	410.00		
112956	07/19/2018	PRINTED	005664 THE MARITIME AQUARIUM AT		898.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	107327		11279911-2	01080400 522205	898.50		
112957	07/19/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH		17.00		
	107358		1-18-07-002	01 292700	17.00		
112958	07/19/2018	PRINTED	012402 NCOA		145.00		
	107223		071918	01050600 556602	145.00		
112959	07/19/2018	PRINTED	006552 NEXGEN SOLUTIONS, LLC		25,500.00		
	107224		2955	01022000 578801	2,500.00		
	107225		2883	01022000 578801	23,000.00		
112960	07/19/2018	PRINTED	003754 NFPA		191.00		
	107226		7272123Y	01 292700	191.00		
112961	07/19/2018	PRINTED	011718 PACANOWSKI, SUSAN		225.00		
	107332		017	01080400 522205	225.00		
112962	07/19/2018	PRINTED	001673 PARK CITY FORD, INC.		272.38		
	107329		33343	01022000 567702	138.58		
	107330		33558	01022000 567702	133.80		
112963	07/19/2018	PRINTED	011776 POC NETWORK TECHNOLOGIES,		375.00		
	107229		20176164	01040000 522204	375.00		
112964	07/19/2018	PRINTED	010186 PUBLIC ENGINES, INC.		1,999.00		
	107230		25952	01022000 578801	1,999.00		
112965	07/19/2018	PRINTED	012185 PYRO ENGINEERING INC		9,350.00		
	107231		16384	32 292700	9,350.00		
112966	07/19/2018	PRINTED	008757 RICOH USA, INC.		77.97		
	107232		5053860863	01030500 522204	77.97		
112967	07/19/2018	PRINTED	001856 RING'S END INC		422.71		
	107233		437477	01030200 578802	16.58		
	107360		438276	01080600 578802	198.00		
	107361		438276-2	01030200 578802	79.56		
	107362		442081	01030200 578802	128.57		
112968	07/19/2018	PRINTED	000220 SAMPENCE VENTURES LLC		400.40		
	107367		10522	01 292700	400.40		
112969	07/19/2018	PRINTED	012388 SHIEL, LAURA		120.00		
	107311		071918	01080600 522201	120.00		
112970	07/19/2018	PRINTED	002099 STEVENS FORD, INC.		290.78		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107331	792123	01022000 567702	290.78			
112971	07/19/2018	PRINTED	011824 SUPERIOR K9 SERVICES	4,800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107220	071918	01022000 578801	4,800.00			
112972	07/19/2018	PRINTED	002135 TAYLOR RENTAL CENTER	2,392.65			
	107234	99958-3	32 292700	2,392.65			
112973	07/19/2018	PRINTED	009277 TRUMBULL VOL. FIRE CO. NO	2,240.00			
	107313	18-701	32110000 522205	2,240.00			
112974	07/19/2018	PRINTED	009277 TRUMBULL VOL. FIRE CO. NO	1,250.00			
	107404	071918	01013800 522208	1,250.00			
112975	07/19/2018	PRINTED	002221 TOWN OF MONROE	2,500.00			
	107328	1101	01022000 578801	2,500.00			
112976	07/19/2018	PRINTED	000640 TREASURER, STATE OF CONNE	250.00			
	107399	2970	01011600 522204	250.00			
112977	07/19/2018	PRINTED	002253 TRI-STATE DIESEL INC	232.05			
	107363	383255X1	01030300 567702	86.49			
	107364	383255	01030300 567702	132.87			
	107365	383331	01030300 567702	12.69			
112978	07/19/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	3,065.84			
	107236	361293947	01022000 534401	284.50			
	107236	361293947	01022000 589901	415.50			
	107237	361293947-2	01000027 410000	271.99			
	107238	360952337	01013800 589901	315.00			
	107238	360952337	01080400 589901	235.00			
	107239	360792329-2	01000027 410000	359.35			
	107240	360792329	01070000 534401	358.00			
	107240	360792329	01070000 589901	440.00			
	107241	360952337-2	01000027 410000	386.50			
112979	07/19/2018	PRINTED	009985 ULINE	569.61			
	107366	99225296	01013800 534403	569.61			
112980	07/19/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI	492.68			
	107242	ND2110JUL18	01013400 511151	492.68			
112981	07/19/2018	PRINTED	011145 UNITED SITE SERVICES NORT	2,972.00			
	107303	114-7017347	32 292700	2,972.00			
112982	07/19/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	580.00			
	107243	0266845	01 292700	580.00			
112983	07/19/2018	PRINTED	010677 VERMONT SYSTEMS, INC.	4,014.00			
	107244	58916	01080400 522204	4,014.00			



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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
112984	07/19/2018	PRINTED	004029 W. B. MASON CO., INC.	463.09			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107245	I56226308	01	292700		400.19	
	107246	I56272541	01	292700		62.90	
	107247	I56517698	01050600	534401		350.09	
	107248	CR5619394	01050600	534401		-350.09	
112985	07/19/2018	PRINTED	011857 WALDEN, LARA	99.00			
	107314	3120061	01060800	534402		49.50	
	107315	1760893	01060800	534402		49.50	
112986	07/19/2018	PRINTED	012136 WARTENBERG, DANIEL	900.00			
	107396	071918	01080400	522205		900.00	
112987	07/19/2018	PRINTED	002387 WEST END LUMBER	66.75			
	107249	001-293179	01030200	578802		66.75	
112988	07/19/2018	PRINTED	012295 WINDSTREAM	2,042.64			
	107250	70290811	01012600	522204		2,042.64	
112989	07/19/2018	PRINTED	010293 WRIGHT-PIERCE	15,787.14			
	107251	117856	20	292700		5,518.85	
	107252	117861	20	292700		9,742.29	
	107253	117854	20	292700		526.00	
112990	07/19/2018	PRINTED	011328 ZONES, INC.	484.36			
	107254	K10030600112	01	292700		484.36	
112991	07/19/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	8,424.50			
	107413	971842003	15120000	581888 B3095		8,424.50	
112992	07/19/2018	PRINTED	001626 O & G INDUSTRIES, INC.	319,527.38			
	107414	223229	03120000	581888 G0336		319,202.45	
	107415	218042-2	03120000	581888 G0336		324.93	
112993	07/19/2018	PRINTED	012247 T. ARDUINI COMPANY, INC.	264,728.02			
	107416	APP1-20180856	16120000	581888 B3096		66,823.02	
	107417	APP1-20180982	16120000	581888 B3096		13,162.00	
	107419	APP1-20180907	16120000	581888 B3096		76,268.00	
	107420	APP2-20180907	16120000	581888 B3096		60,454.00	
	107421	APP3-20180907	16120000	581888 B3096		48,021.00	
112994	07/19/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	18,397.34			
	107422	0263426	16120000	581888 B3101		6,620.00	
	107423	0261488	16120000	581888 B3101		805.00	
	107424	0266843	16120000	581888 B3101		6,459.84	
	107425	0263625	16120000	581888 B3101		4,512.50	
112995	07/19/2018	PRINTED	010293 WRIGHT-PIERCE	8,136.34			
	107426	117853	13120000	581888 B1011		1,211.64	



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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
107427	117857		14120000 581888 B1016	6,924.70			
		132 CHECKS	CASH ACCOUNT TOTAL	908,874.52	.00		



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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

132 CHECKS

FINAL TOTAL

908,874.52

.00

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

