

06/21/2018 12:23
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4706	06/21/2018	WIRE	010166 BUSINESSCARD SERVICES	2,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106607	062118	01010800 581888	2,000.00			
112429	06/21/2018	PRINTED	009884 A & B MECHANICAL, LLC	3,665.36			
	106519	33510	01030200 578802	590.77			
	106520	33509	01030200 578802	225.20			
	106660	33465	01080600 578803	2,849.39			
112430	06/21/2018	PRINTED	000006 A & G AUTO PARTS LLC	581.30			
	106624	01-302546	21100000 534401	581.30			
112431	06/21/2018	PRINTED	009359 ACTION FLAG COMPANY	438.85			
	106622	28962	01080000 522205	438.85			
112432	06/21/2018	PRINTED	010510 AETNA	1,969.30			
	106469	06012018	01013400 511155	1,969.30			
112433	06/21/2018	PRINTED	012343 AHOLD FINANCIAL SERVICES	74.98			
	106470	CS-051618	72130077 522205	61.86			
	106471	CS-051718	72130077 522205	13.12			
112434	06/21/2018	PRINTED	000066 AIRGAS USA, LLC	480.65			
	106521	9077117037	01022600 534402	480.65			
112435	06/21/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	106608	117169	01022600 522202	280.00			
112436	06/21/2018	PRINTED	000183 BAKER & TAYLOR INC	2,073.97			
	106522	3022205833	72130087 522205	126.26			
	106523	3022214062	72130087 522205	698.95			
	106524	3022214064	72130087 522205	322.84			
	106525	3022217866	72130087 522205	533.54			
	106526	3022217869	72130087 522205	198.62			
	106527	3022217431	72130087 522205	193.76			
112437	06/21/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,016.46			
	106587	159990	01012800 522202	129.50			
	106588	159986	01012800 522202	1,022.46			
	106589	159987	01012800 522202	462.00			
	106590	159988	01012800 522202	189.00			
	106591	159989	01012800 522202	213.50			
112438	06/21/2018	PRINTED	009275 BEST EDIBLES	11.56			
	106597	062118	01022000 534402	11.56			
112439	06/21/2018	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	106641	7070656	01013400 511151	4,241.60			
112440	06/21/2018	PRINTED	000288 BRAKE FIRE PROTECTION INC	419.00			
	106661	35383	01030200 578802	419.00			



06/21/2018 12:23
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkr cn 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112441	06/21/2018	PRINTED	010166 BUSINESSCARD SERVICES				4,784.65
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	106610	39GGS66EX3X4	01012600	556602			235.00
	106611	86GH5SZ3PF2K	01040000	534402			424.00
	106613	86GH5V269GQN	01022800	501888			58.29
	106613	86GH5V269GQN	01022800	522205			123.87
	106613	86GH5V269GQN	01022800	534402			63.30
	106614	86GJ5V4FN87E	01022800	501888			19.70
	106614	86GJ5V4FN87E	01022800	522205			41.85
	106614	86GJ5V4FN87E	01022800	534402			21.39
	106616	23GH1JXDN5V5	72130075	522205			84.65
	106617	20GR2DGBP1GK	01012600	578802			194.99
	106618	86GY5SHH26KP	01013000	556604			19.95
	106619	20H62DE9AP5Q	01012600	578802			40.40
	106620	20H72D9NKMFF	01012600	581888			138.26
	106621	52H8A9VZNE2Z	01010800	581888			3,319.00
112442	06/21/2018	PRINTED	010189 CHARLES B. FELDMAN				5,000.00
	106604	1442018003	01011600	522202			5,000.00
112443	06/21/2018	PRINTED	011703 CHARLISA, LLC				18.00
	106598	35891	01022000	567702			18.00
112444	06/21/2018	PRINTED	002523 CHARTER COMMUNICATIONS				8,598.14
	106529	062118	01012600	522204			8,598.14
112445	06/21/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE				140.43
	106650	2018061209	01060200	581888			140.43
112446	06/21/2018	PRINTED	000517 COLONY HARDWARE CORPORATI				1,979.73
	106662	981091	01030200	578802			1,979.73
112447	06/21/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY				1,636.55
	106531	18-4522	01022600	534402			604.19
	106532	18-4640	01022600	534402			433.88
	106533	18-4977	01022600	534402			658.48
	106534	18-5040	01022600	534402			-60.00
112448	06/21/2018	PRINTED	009588 COMSTAR				5,639.25
	106472	E05312018-79	01022600	522203			5,639.25
112449	06/21/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST				30.00
	106535	IN365794	01022600	589901			30.00
112450	06/21/2018	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO				450.00
	106625	MAY2018	21100000	522203			450.00
112451	06/21/2018	PRINTED	009357 CORPORATE MAILING SERVICE				253.53
	106536	117060	01013800	545504			253.53



06/21/2018 12:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112452	06/21/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106626	B535400-IN	20100000 534402	18.70			
112453	06/21/2018	PRINTED	000694 DEMCO, INC.	816.24			
	106537	6393255	01070000 534401	816.24			
112454	06/21/2018	PRINTED	004153 DESANTIE TIRE COMPANY	682.52			
	106538	267299	01030300 567702	682.52			
112455	06/21/2018	PRINTED	011744 DUNN, KATELYN	2,245.00			
	106473	11744-5-18B	01060800 522205	2,245.00			
112456	06/21/2018	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	131.80			
	106627	91422901	21100000 578801	131.80			
112457	06/21/2018	PRINTED	000782 ELECTRICAL WHOLESALERS IN	18.40			
	106539	10736212.001	01030200 578802	18.40			
112458	06/21/2018	PRINTED	000796 ENVIRO EXPRESS	9,966.65			
	106474	41575	01030400 522204	1,187.50			
	106475	41599	01030400 522204	1,209.35			
	106476	41608	01030400 522204	600.00			
	106477	41616	01030400 522204	1,219.80			
	106478	41585	01030400 522204	2,250.00			
	106479	41584	01030400 522204	3,500.00			
112459	06/21/2018	PRINTED	000796 ENVIRO EXPRESS	44,382.41			
	106480	41581	01030400 522204	44,382.41			
112460	06/21/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	144.23			
	106481	546666	01080600 534402	9.74			
	106540	548860	01030300 567702	9.01			
	106541	549726	01030300 567702	125.48			
112461	06/21/2018	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	106628	30184	21100000 578801	190.00			
112462	06/21/2018	PRINTED	007425 FCAA	45.00			
	106603	062118	01011600 556602	45.00			
112463	06/21/2018	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	2,250.00			
	106542	062118	72130075 522205	2,250.00			
112464	06/21/2018	PRINTED	006568 GIOVES PIZZA KITCHEN	534.50			
	106651	#1	72130075 522205	534.50			
112465	06/21/2018	PRINTED	000994 GRAINGER	535.56			
	106653	9809725642	21100000 534401	535.56			
112466	06/21/2018	PRINTED	010043 GREGORY & HOWE INC	328.50			



06/21/2018 12:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106575	122300	01030100 522203	328.50			
112467	06/21/2018	PRINTED	009967 GRILLO SERVICES LLC	5,365.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106629	134967	01030400 522204	521.83			
	106630	134942	01030400 522204	579.96			
	106631	135082	01030400 522204	368.38			
	106632	135070	01030400 522204	996.98			
	106633	135054	01030400 522204	263.29			
	106634	135086	01030400 522204	641.17			
	106635	135044	01030400 522204	299.07			
	106636	135163	01030400 522204	258.54			
	106637	135209	01030400 522204	432.11			
	106638	135232	01030400 522204	303.54			
	106639	135190	01030400 522204	332.05			
	106640	135262	01030400 522204	368.38			
112468	06/21/2018	PRINTED	009967 GRILLO SERVICES LLC	61,424.88			
	106663	135298	01030400 522204	61,424.88			
112469	06/21/2018	PRINTED	008952 HAWKES GOLF VEHICLES	138.94			
	106577	18799	21100000 578801	138.94			
112470	06/21/2018	PRINTED	006859 HILLCREST MIDDLE SCHOOL B	250.00			
	106592	062118	01080000 522205	250.00			
112471	06/21/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,374.43			
	106482	0183713	01080600 534402	278.00			
	106483	9194921	01030200 578802	37.96			
	106484	5014131	01030200 578802	214.91			
	106485	0183713-B	01030200 578802	254.69			
	106486	2201678-B	01030200 578802	96.02			
	106487	9183752	01030200 578802	196.07			
	106488	8183757	01030200 578802	142.21			
	106489	6023454	01030200 578802	21.34			
	106490	2362829	01030200 578802	121.60			
	106491	2201678	01080600 534402	11.63			
112472	06/21/2018	PRINTED	002649 THE HOMER C. GODFREY CO.	144.00			
	106664	56423-00	01030200 578802	144.00			
112473	06/21/2018	PRINTED	012150 HORWITZ UNIFORMS	700.00			
	106543	27118	01080600 501888	700.00			
112474	06/21/2018	PRINTED	009716 INGRAM LIBRARY SERVICES	161.70			
	106492	61391787	72130087 522205	22.54			
	106493	61388673	72130087 522205	100.51			
	106494	61388672	72130087 522205	38.65			
112475	06/21/2018	PRINTED	005548 INTERNATIONAL CODE COUNCI	463.25			
	106642	1000915153	01023200 556604	463.25			



06/21/2018 12:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112476	06/21/2018	PRINTED	009798 INTERSTATE REFRIGERANT RE	301.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106495	4417	01030400 522204	301.00			
112477	06/21/2018	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	89.95			
	106544	35117	01030300 567702	89.95			
112478	06/21/2018	PRINTED	011439 JESKA PRODUCTS, LLC	308.09			
	106578	67639	01030300 567702	308.09			
112479	06/21/2018	PRINTED	009499 JONES, RICHARD A	592.50			
	106496	9499-5-18	01060800 522202	592.50			
112480	06/21/2018	PRINTED	001207 KENNEDY CENTER INC	1,497.42			
	106497	44553	01030200 578802	267.03			
	106545	44552	01030200 522203	1,230.39			
112481	06/21/2018	PRINTED	011416 KFD TRAINING & CONSULTATI	695.00			
	106498	3014	01022000 556603	695.00			
112482	06/21/2018	PRINTED	010576 KLEEN-N-GREEN	248.70			
	106546	062118	01030300 567702	248.70			
112483	06/21/2018	PRINTED	011368 KRAMKA, JANET	498.00			
	106499	20180612	01050200 534402	498.00			
112484	06/21/2018	PRINTED	001279 LAROCCA'S GARAGE INC	85.00			
	106500	6861	01022000 567702	85.00			
112485	06/21/2018	PRINTED	011636 LEHRMAN, PHILIP	240.00			
	106501	062118	01080400 522205	240.00			
112486	06/21/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	79.69			
	106547	327791	01080600 534402	79.69			
112487	06/21/2018	PRINTED	010121 LIFE SAFETY SERVICE & SUP	1,395.00			
	106667	29169	01022400 578801	6.00			
	106667	29169	01050200 578801	44.00			
	106667	29169	01022600 578801	96.00			
	106667	29169	01013800 578801	6.00			
	106667	29169	01070000 578801	390.00			
	106667	29169	01022000 578801	340.00			
	106667	29169	01030100 578801	279.00			
	106667	29169	01050600 578801	126.00			
	106667	29169	21100000 578801	21.00			
	106667	29169	01013800 578801	72.00			
	106667	29169	01080400 578801	15.00			
112488	06/21/2018	PRINTED	002984 LINCOLN AQUATICS	5,845.69			
	106502	EW01222	01080600 578803	289.69			



06/21/2018 12:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106548	EW012738	01080400 522205 AQUAT	5,556.00			
112489	06/21/2018	PRINTED DOC	004352 LIVE MESSAGE AMERICA INVOICE NO ORG OBJ PROJ	87.68			
	106503	180601098101	01050200 578801	87.68			
112490	06/21/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE	5,280.00			
	106549	062118	20100000 581888	5,280.00			
112491	06/21/2018	PRINTED	001330 LOOSELEAF LAW PUBLICATION	204.60			
	106504	22433	01022000 556603	204.60			
112492	06/21/2018	PRINTED	009841 MADISON MIDDLE SCHOOL BAN	250.00			
	106593	062118	01080000 522205	250.00			
112493	06/21/2018	PRINTED	001392 MARINE RESCUE PRODUCTS IN	809.95			
	106643	44924	01080400 522205 AQUAT	809.95			
112494	06/21/2018	PRINTED	008620 MIDWEST TAPE	1,687.11			
	106550	96165461	72130087 522205	39.68			
	106551	96170558	72130087 522205	93.04			
	106552	96152354	72130087 522205	16.64			
	106553	96133548	72130087 522205	39.99			
	106554	96133547	72130087 522205	115.98			
	106555	96133545	72130087 522205	722.82			
	106556	96156999	72130087 522205	609.84			
	106557	96127273	72130087 522205	49.12			
112495	06/21/2018	PRINTED	001515 MOORE MEDICAL, LLC	3,931.84			
	106558	83566882	01022600 534402	2,129.67			
	106559	83556773	01022600 534402	1,567.39			
	106560	83557160	01022600 534402	111.78			
	106561	83558117	01022600 534402	61.50			
	106562	83559194	01022600 534402	61.50			
112496	06/21/2018	PRINTED	001515 MOORE MEDICAL, LLC	119.46			
	106644	99925833	04110000 534402 G0440	119.46			
112497	06/21/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	51.00			
	106563	1-18-01-002	20100000 534402	51.00			
112498	06/21/2018	PRINTED	002491 NORTHEAST GENERATOR CO.	327.50			
	106665	W0-0035487	01030200 578802	327.50			
112499	06/21/2018	PRINTED	002601 OLD TOWNE RESTAURANT	60.00			
	106599	062118	01022000 534402	60.00			
112500	06/21/2018	PRINTED	099999 CLERK OF THE SUPERIOR COU	251.00			
	106654	062118	15120000 581888 B3083	251.00			
112501	06/21/2018	PRINTED	099999 CLERK OF THE SUPERIOR COU	3,285.00			



06/21/2018 12:23
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				3,285.00			
112502	06/21/2018	PRINTED DOC	099999 MALLON, KEVIN D. INVOICE NO	173.99			
				AMOUNT			
				173.99			
112503	06/21/2018	PRINTED	099999 MCGEEVER, FRANCIS 17-275853	334.61			
				334.61			
112504	06/21/2018	PRINTED	010723 OVERDRIVE, INC. 06C018100971	580.68			
				528.69			
				51.99			
112505	06/21/2018	PRINTED	011124 P4A ANTIQUES RESEARCH SER 265	398.00			
				398.00			
112506	06/21/2018	PRINTED	001673 PARK CITY FORD, INC. 32987	66.60			
				66.60			
112507	06/21/2018	PRINTED	010461 PATRONS OF TNAC, INC 061418	90.00			
				90.00			
112508	06/21/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM 062118	84.99			
				10.39			
				9.39			
				6.70			
				6.70			
				5.29			
				46.52			
112509	06/21/2018	PRINTED	001736 PITNEY BOWES INC 1007694225	781.89			
				781.89			
112510	06/21/2018	PRINTED	011881 POWERSCREEN CONNECTICUT I 52506	472.25			
				472.25			
112511	06/21/2018	PRINTED	001780 THE PYRAMID TEMPLE LITTLE 106594	250.00			
				250.00			
112512	06/21/2018	PRINTED	001795 R & R PRODUCTS INC CD2239546	73.20			
				73.20			
112513	06/21/2018	PRINTED	000246 THE R.B. BIRGE COMPANY 106581	35.07			
				35.07			
112514	06/21/2018	PRINTED	011364 REFRIGERATION UNLIMITED, 106582	465.00			
				465.00			
112515	06/21/2018	PRINTED	001856 RING'S END INC 106566	1,098.07			
				210.50			
				785.38			



06/21/2018 12:23
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkr cn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106568	414131	01030200 578802	102.19			
112516	06/21/2018	PRINTED 000220	SAMSPENCE VENTURES LLC	119.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106623	9980	21100000 534401	119.00			
112517	06/21/2018	PRINTED 003263	SANITARY EQUIPMENT COMPAN	203.22			
	106507	01-8213	01030300 567702	203.22			
112518	06/21/2018	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	9,920.31			
	106508	1044706	01030300 567701	9,920.31			
112519	06/21/2018	PRINTED 012293	SCHENK, MATTHEW	297.00			
	106509	12293-5-18	01060800 522202	297.00			
112520	06/21/2018	PRINTED 012388	SHIEL, LAURA	240.00			
	106510	062118	01080600 522201	240.00			
112521	06/21/2018	PRINTED 010385	SIKORSKI & COMPANY, P.C.	150.00			
	106511	2018-11	01080400 522205	150.00			
112522	06/21/2018	PRINTED 001301	SITEONE LANDSCAPE SUPPLY,	1,230.00			
	106583	86264662	21100000 534402	1,230.00			
112523	06/21/2018	PRINTED 002044	SOUTHERN CONNECTICUT GAS	3,188.56			
	106658	062118	01013800 590011	372.37			
	106658	062118	01022000 590011	303.54			
	106658	062118	01022400 590011	159.77			
	106658	062118	01022600 590011	198.94			
	106658	062118	01030100 590011	1,233.00			
	106658	062118	01040000 590011	44.84			
	106658	062118	01050600 590011	276.88			
	106658	062118	01060800 590011	67.04			
	106658	062118	01070000 590011	296.51			
	106658	062118	20100000 590011	235.67			
112524	06/21/2018	PRINTED 002074	ST JOSEPH HIGH SCHOOL	250.00			
	106595	062118	01080000 522205	250.00			
112525	06/21/2018	PRINTED 002075	ST VINCENT MEDICAL CENTER	989.54			
	106659	062118	01022600 534402	989.54			
112526	06/21/2018	PRINTED 002997	ST. VINCENT'S URGENT CARE	100.00			
	106512	69430C10861	01030100 522203	100.00			
112527	06/21/2018	PRINTED 012183	STENS SPECIALTY BRANDS LL	106.46			
	106584	116578	21100000 578802	9.50			
	106585	117393	21100000 578802	96.96			
112528	06/21/2018	PRINTED 001587	SUPREME FOREST PRODUCTS,	1,305.00			
	106586	28531	21100000 534402	1,305.00			



06/21/2018 12:23
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112529	06/21/2018	PRINTED 002389	THOMSON REUTERS - WEST	302.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106514	838316801	01022000 578801	302.40			
112530	06/21/2018	PRINTED 006491	THS MARCHING BAND	250.00			
	106596	062118	01080000 522205	250.00			
112531	06/21/2018	PRINTED 003097	THE TORO COMPANY - NSN	239.00			
	106645	JUNE2018	21100000 578801	239.00			
112532	06/21/2018	PRINTED 002927	TRANS-CLEAN CORPORATION	663.19			
	106513	0250251-IN	01030300 567702	663.19			
112533	06/21/2018	PRINTED 006844	TREASURER, STATE OF CONNE	348.00			
	106602	DPS54647	01022000 440000	348.00			
112534	06/21/2018	PRINTED 002285	TURF PRODUCTS	24.31			
	106646	1327638-01	21100000 578802	24.31			
112535	06/21/2018	PRINTED 011180	TYLER BUSINESS FORMS	566.31			
	106515	17034	01013800 534401	566.31			
112536	06/21/2018	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	202.00			
	106648	359573052	21100000 578801	202.00			
112537	06/21/2018	PRINTED 007882	UNITED HEALTH CARE BENEFI	6,784.39			
	106647	ND2110JUN18	01013400 511151	6,784.39			
112538	06/21/2018	PRINTED 004029	W. B. MASON CO., INC.	708.36			
	106571	I55726310	01070000 534401	223.95			
	106572	I55734652	01070000 534401	43.18			
	106572	I55734652	01070000 578803	364.76			
	106573	I54932685	01080400 534402	76.47			
112539	06/21/2018	PRINTED 011857	WALDEN, LARA	1,405.00			
	106516	11857-5-18	01060800 522205	1,405.00			
112540	06/21/2018	PRINTED 002376	WATER POLLUTION CONTROL	469,047.78			
	106649	2018-11	20100000 522204	469,047.78			
112541	06/21/2018	PRINTED 002387	WEST END LUMBER	226.10			
	106517	001-287473	01030200 578802	226.10			
112542	06/21/2018	PRINTED 004413	WU, HELEN H.	140.48			
	106518	REFUND #6208	01000027 410000	140.48			
112543	06/21/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	126.72			
	106574	1194711	01013800 589901	126.72			



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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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116 CHECKS	CASH ACCOUNT TOTAL	711,353.98	.00				
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06/21/2018 12:23
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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

711,353.98

.00

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

