

03/08/2018 12:30
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
4684	03/08/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103506	030818	01013800 545504	250.00			
110747	03/08/2018	PRINTED	011311 NYQUIST, ERIC	200.00			
	103549	030818	01080900 522205	200.00			
110748	03/08/2018	PRINTED	007351 SPALLA, ANDY	50.00			
	103550	030818	01060600 522202	50.00			
110749	03/08/2018	PRINTED	009609 ST CT-OFFICE STATE TREASU	1,230.43			
	103548	030818	01 200002	1,230.43			
110750	03/08/2018	PRINTED	008090 TLC NURSERY	645.00			
	103551	030818	01080600 534402	645.00			
110751	03/08/2018	PRINTED	009884 A & B MECHANICAL, LLC	80.00			
	103552	33181	01030200 578802	80.00			
110752	03/08/2018	PRINTED	011558 ACAR LEASING LTD	432.02			
	103607	REFUND #5946	01000027 410000	33.22			
	103608	REFUND #6005	01000027 410000	38.24			
	103609	REFUND #5875	01000027 410000	360.56			
110753	03/08/2018	PRINTED	000044 ADKINS PRINTING COMPANY	405.00			
	103553	244519	01040200 578803	405.00			
110754	03/08/2018	PRINTED	000066 AIRGAS USA, LLC	388.25			
	103554	9072900422	01022600 534402	388.25			
110755	03/08/2018	PRINTED	008655 ALDEN SHOE COMPANY	592.47			
	103555	110278	01022000 501888	592.47			
110756	03/08/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,709.76			
	103461	0801799255	01013800 578804	176.20			
	103461	0801799255	01022000 578804	176.21			
	103461	0801799255	01022400 578804	58.73			
	103461	0801799255	01022600 578804	58.73			
	103461	0801799255	01030100 578804	528.39			
	103461	0801799255	01050600 578804	117.46			
	103461	0801799255	01070000 578804	212.78			
	103461	0801799255	01080600 578804	36.58			
	103461	0801799255	21100000 578804	176.20			
	103507	0801799280	01030400 522204	168.48			
110757	03/08/2018	PRINTED	005299 ANDERSON, SHIRLEY	210.00			
	103463	030818	01050600 522205	210.00			
110758	03/08/2018	PRINTED	004934 ANRG	3,829.04			
	103462	030818	01000027 410000	3,829.04			



03/08/2018 12:30
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110759	03/08/2018	PRINTED	012166 APCO INTERNATIONAL INC.	369.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103508	513577	01022000 556603	369.00			
110760	03/08/2018	PRINTED	000306 AQUARION WATER COMPANY OF	1,040.40			
	103464	90114424	01022000 589901	1,040.40			
110761	03/08/2018	PRINTED	011778 AR-LINE PROMOTIONS	257.50			
	103556	18228	04110000 534402 G0440	257.50			
110762	03/08/2018	PRINTED	011975 ARNEY M. ROGOFF	506.25			
	103465	180201	01060800 522202	506.25			
110763	03/08/2018	PRINTED	000183 BAKER & TAYLOR INC	2,953.04			
	103557	3022042701	01070000 534402	590.49			
	103558	3022042700	01070000 534402	188.23			
	103559	3022042072	01070000 534402	350.67			
	103560	3022041642	01070000 534402	482.96			
	103561	3022046410	01070000 534402	408.16			
	103562	3022034920	01070000 534402	266.75			
	103563	3022038801	01070000 534402	319.58			
	103564	3022033033	01070000 534402	155.24			
	103565	3022038800	01070000 534402	190.96			
110764	03/08/2018	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,500.00			
	103566	030818	01022000 522203	1,500.00			
110765	03/08/2018	PRINTED	002654 BARONE, JAMES	385.00			
	103466	030818	01080400 522205	385.00			
110766	03/08/2018	PRINTED	000220 BENMAN INDUSTRIES INC	24.60			
	103567	8512	01030200 534402	24.60			
110767	03/08/2018	PRINTED	006596 BONNAR, SABINE	275.00			
	103467	030818	01050600 522205	275.00			
110768	03/08/2018	PRINTED	004734 BOWDEN, MATT	280.00			
	103509	030818	01080400 522205	280.00			
110769	03/08/2018	PRINTED	000288 BRAKE FIRE PROTECTION INC	750.00			
	103568	34898	01030200 578802	750.00			
110770	03/08/2018	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	540.00			
	103511	1103109	01010800 522205	540.00			
110771	03/08/2018	PRINTED	010869 BPS&M	3,000.00			
	103510	1054707	01013400 522202	3,000.00			
110772	03/08/2018	PRINTED	007843 CARDMEMBER SERVICE	652.62			
	103606	030818	01022000 567704	78.67			
	103606	030818	01022000 556603	169.50			



03/08/2018 12:30
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103606	030818	DOC	INVOICE NO	01022000 556602	45.00		
				ORG OBJ PROJ	AMOUNT		
103606	030818			01022000 534401	42.53		
103606	030818			01022000 567704	5.17		
103606	030818			01022000 501888	80.00		
103606	030818			01022000 534401	57.89		
103606	030818			01023400 534402	27.20		
103606	030818			01022000 501888	54.68		
103606	030818			01022000 567704	44.72		
103606	030818			01022000 534401	36.27		
103606	030818			01022000 534401	10.99		
110773	03/08/2018	PRINTED	011094 CARLOS PRIME, LLC		970.00		
103512	3054		01030200 578802	970.00			
110774	03/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS		84.99		
103495	030818		01012600 522204	84.99			
110775	03/08/2018	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
103648	030818-2		21100000 590014	99.98			
110776	03/08/2018	PRINTED	011326 CHEMSCOPE, INC		100.00		
103513	02282018-20		01030100 556601	100.00			
110777	03/08/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.		181.95		
103569	616138		01022000 567702	181.95			
110778	03/08/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY		246.00		
103570	18-1435		01022600 534402	246.00			
110779	03/08/2018	PRINTED	009588 COMSTAR		4,706.71		
103649	E02282018-83		01022600 522203	4,706.71			
110780	03/08/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST		345.28		
103496	IN270644		01013800 589901	117.00			
103514	IN273446		01022000 578801	143.52			
103515	IN273443		01040000 578802	61.92			
103516	IN266398		01030100 534401	22.84			
110781	03/08/2018	PRINTED	002499 CONSTRUCTION MATERIALS, I		25.26		
103517	FLANGAN14		20100000 578805	25.26			
110782	03/08/2018	PRINTED	010504 CORELOGIC CENTRALIZED REF		336,993.17		
103610	REFUND #6066		01000027 410000	336,993.17			
110783	03/08/2018	PRINTED	009357 CORPORATE MAILING SERVICE		372.89		
103571	114316		01013800 545504	234.45			
103572	114480		01013800 545504	138.44			
110784	03/08/2018	PRINTED	000565 COTT SYSTEMS, INC.		819.77		
103650	120894		01013600 522204	715.33			



03/08/2018 12:30
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103650	120894	01014200	556601	4.24			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
103651	120827	01013600	522204	99.61			
103651	120827	01014200	556601	.59			
110785	03/08/2018	PRINTED 010888	CREATIVE PRODUCT SOURCE,	261.00			
103518		CPI070439	01022600 545503	261.00			
110786	03/08/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL	18.70			
103575		B501240-IN	20100000 534402	18.70			
110787	03/08/2018	PRINTED 010101	CUSTOM PRODUCTS CORPORATI	1,574.72			
103576		300716	01030100 578803	1,574.72			
110788	03/08/2018	PRINTED 008916	DEMUSIS RADIATOR, INC.	250.00			
103519		63299	01030101 534402	250.00			
110789	03/08/2018	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	381.00			
103468		030818	01013600 598889	381.00			
110790	03/08/2018	PRINTED 004153	DESANTIE TIRE COMPANY	571.10			
103577		265236	01030300 567702	571.10			
110791	03/08/2018	PRINTED 004813	DLT SOLUTIONS, LLC	2,263.80			
103520		4649130A	01030500 522204	1,131.90			
103520		4649130A	20100000 522204	1,131.90			
110792	03/08/2018	PRINTED 000752	EAST COAST SIGN & SUPPLY,	5,025.00			
103521		78177	01030100 578803	700.00			
103578		78163	01030100 501888	4,325.00			
110793	03/08/2018	PRINTED 012227	ENGINEERING IMAGINATION,	792.00			
103469		PR-118-EF-TB	01080400 522205	792.00			
110794	03/08/2018	PRINTED 012327	EP MAINTENANCE LLC	1,376.00			
103579		21618	01030200 522203	1,376.00			
110795	03/08/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	1,603.40			
103580		521685	01022000 567702	24.89			
103581		521332	01022000 567702	70.44			
103582		518072	01030300 567702	30.63			
103583		518374	01030300 567702	12.12			
103584		518376	01030300 567702	4.04			
103585		518600	01030300 567702	18.62			
103586		520021	01030300 567702	20.46			
103587		521656	01030300 567702	458.58			
103588		521998	01030300 567702	18.94			
103589		521957	01030300 567702	89.94			
103590		521955	01030300 567702	36.14			
103591		522332	01030300 567702	110.36			
103592		522988	01030300 567702	26.44			



03/08/2018 12:30
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 5
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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103593	522989	01030300	567702	261.63			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
103594	523292	01030300	567702	125.00			
103595	523493	01030300	567702	185.00			
103596	523494	01030300	567702	110.17			
110796	03/08/2018	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	150.86			
103597	0144423-01	01030200	578802	55.50			
103598	0144625-01	01030200	578802	85.90			
103599	0144484-01	01080600	578802	9.46			
110797	03/08/2018	PRINTED 000838	FEDEX	24.23			
103600	6-092-30362	01013800	545504	24.23			
110798	03/08/2018	PRINTED 011544	FRONTIER	175.44			
103522	030818-2	01012600	522204	40.71			
103523	030818-3	01012600	522204	31.21			
103524	030818-4	01012600	522204	47.53			
103525	030818-5	01012600	522204	55.99			
110799	03/08/2018	PRINTED 011544	FRONTIER	1,107.00			
103470	030818	01012600	522204	1,107.00			
110800	03/08/2018	PRINTED 000958	GENALCO, INC	1,253.65			
103601	7468166	01030300	567702	586.30			
103602	7468167	01030300	567702	667.35			
110801	03/08/2018	PRINTED 011795	GIBBS, JEANNE	962.50			
103526	11795-2-18	01060800	522202	962.50			
110802	03/08/2018	PRINTED 000994	GRAINGER	128.82			
103627	9703972209	21100000	534401	92.40			
103628	9706151892	21100000	534401	36.42			
110803	03/08/2018	PRINTED 009967	GRILLO SERVICES LLC	2,782.15			
103629	130834	01030400	522204	728.09			
103630	130847	01030400	522204	342.95			
103631	130811	01030400	522204	316.67			
103632	130792	01030400	522204	392.42			
103633	130774	01030400	522204	187.27			
103634	130763	01030400	522204	270.28			
103635	130749	01030400	522204	279.50			
103636	130816	01030400	522204	264.97			
110804	03/08/2018	PRINTED 008539	GUAGLIANONE, DENNIS	644.00			
103471	8539-2-18	01060800	522202	644.00			
110805	03/08/2018	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,947.08			
103604	030818-2	01014200	545501	1,947.08			
110806	03/08/2018	PRINTED 010412	HEARST MEDIA SERVICES CT,	4,590.52			



03/08/2018 12:30
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
103603	030818		01010000	545501		1,887.60			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
103603	030818		01012200	545501		1,667.20			
103603	030818		01011800	545501		290.24			
103603	030818		01014800	545501		545.20			
103603	030818		01050600	545502		200.28			
110807	03/08/2018	PRINTED	001097	HERSAM	ACORN NEWSPAPERS	979.50			
103472	030818		01011400	545501		979.50			
110808	03/08/2018	PRINTED	004505	HOCON	INDUSTRIAL GAS	5.89			
103497	356023		01030300	567702		5.89			
110809	03/08/2018	PRINTED	001092	HOME DEPOT	CREDIT SERVICE	546.40			
103527	5024577		21100000	534401		76.26			
103528	8013304		21100000	534401		49.91			
103529	8014302		21100000	534401		138.32			
103530	4014625		21100000	534401		213.81			
103531	7015321		21100000	534401		30.22			
103637	9592689		01030100	534402		37.88			
110810	03/08/2018	PRINTED	010394	HOMETOWN	TOOL	756.00			
103638	4179		01023400	534402		756.00			
110811	03/08/2018	PRINTED	012260	IT1	SOURCE LLC	10,313.52			
103498	A052153-IN		01012600	578802		263.18			
103498	A052153-IN		01012600	581888		1,432.82			
103499	0595954-IN		01012600	578802		1,307.09			
103499	0595954-IN		01012600	581888		7,116.23			
103500	A052298-IN		01012600	578802		22.60			
103500	A052298-IN		01012600	581888		123.05			
103501	0596535-IN		01012600	578802		7.53			
103501	0596535-IN		01012600	581888		41.02			
110812	03/08/2018	PRINTED	011292	JACQUES,	COURTNEY	210.00			
103646	030818		01080400	522205		210.00			
110813	03/08/2018	PRINTED	010213	JENSEN	TIRE & AUTOMOTIVE,	89.95			
103639	0034081		01030300	567702		89.95			
110814	03/08/2018	PRINTED	001197	KARPILOW	SAFE & LOCK CO.	21.00			
103640	5957		01030200	578802		21.00			
110815	03/08/2018	PRINTED	011441	LABATE,	JEAN STEVENS	825.00			
103473	030818		72130075	522205		220.00			
103474	030818-2		01050600	522205		605.00			
110816	03/08/2018	PRINTED	011636	LEHRMAN,	PHILIP	480.00			
103475	030818		01080400	522205		240.00			
103476	030818-2		01080400	522205		240.00			



03/08/2018 12:30
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110817	03/08/2018	PRINTED DOC	010639 LERETA, LLC INVOICE NO	11,576.07			
	103611	REFUND #6050	01000027 410000	11,576.07			
110818	03/08/2018	PRINTED 103532	009752 LIBRARICA, LLC 203556-103R	447.00			
			01070000 578802	447.00			
110819	03/08/2018	PRINTED 103533	001358 MADISON SUPPLY CO LLC MS345414	237.19			
	103534	MS345307	01030200 534402 01030101 534402	204.29 32.90			
110820	03/08/2018	PRINTED 103477	005894 MED NOW INDUSTRIAL MEDICA 44954	60.00			
			01013400 511151	60.00			
110821	03/08/2018	PRINTED 103605	011135 MINUTE MEN CLEANERS OF TR 030818	1,269.83			
			01022000 501887	1,269.83			
110822	03/08/2018	PRINTED 103535	011045 MINUTEMAN PRESS 31868	78.87			
			01030400 534402	78.87			
110823	03/08/2018	PRINTED 103612	001606 NEWTOWN SAVINGS BANK REFUND #6091	6,236.34			
			01000027 410000	6,236.34			
110824	03/08/2018	PRINTED 103536	006552 NEXGEN SOLUTIONS, LLC 2924	1,820.00			
			01022000 578801	1,820.00			
110825	03/08/2018	PRINTED 103478	009631 NORTH END MEDIA 9631-2-18	262.50			
			01060800 522202	262.50			
110826	03/08/2018	PRINTED 103537	002603 THE NUTTY COMPANY, INC. 0046462	27.53			
			01080600 534402	27.53			
110827	03/08/2018	PRINTED 103616	099999 BARKER, MICHAEL OR HANSON REFUND #6097	8.55			
			01000027 410000	8.55			
110828	03/08/2018	PRINTED 103619	099999 CANAAN, EDMA A. REFUND #6069	124.86			
			01000027 410000	124.86			
110829	03/08/2018	PRINTED 103621	099999 ESTATE OF MARTHA HOFFMAN REFUND #6088	19.20			
			01000027 410000	19.20			
110830	03/08/2018	PRINTED 103618	099999 EVAN, MICHAEL J. REFUND #6103	291.36			
			01000027 410000	291.36			
110831	03/08/2018	PRINTED 103620	099999 FAREWELL, KYLE S. REFUND #6073	225.92			
			01000027 410000	225.92			
110832	03/08/2018	PRINTED 103625	099999 MARTINI, ROBERT C. REFUND #6115	256.73			
			01000027 410000	256.73			
110833	03/08/2018	PRINTED	099999 PALMERO, RHONDA T.	75.36			



03/08/2018 12:30
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103622	REFUND #6077	01000027 410000	75.36			
110834	03/08/2018	PRINTED 099999 RICE, JUSTIN C. DOC INVOICE NO	ORG OBJ PROJ	AMOUNT	95.26		
	103623	REFUND #6079	01000027 410000	95.26			
110835	03/08/2018	PRINTED 099999 SLUTSKY, BENJAMIN D. 103624 REFUND #6080	01000027 410000	132.11 132.11			
110836	03/08/2018	PRINTED 099999 THIEL, JOHN OR DOROTHEA 103617 REFUND #6123	01000027 410000	2,221.02 2,221.02			
110837	03/08/2018	PRINTED 011718 PACANOWSKI, SUSAN 103538 015	01080400 522205	1,200.00 1,200.00			
110838	03/08/2018	PRINTED 003929 PDD POLYGRAPH SOLUTIONS S 103539 2075	01022000 522203	1,050.00 1,050.00			
110839	03/08/2018	PRINTED 010735 ROOF, MARYLOU 103479 030818	01050600 522205	385.00 385.00			
110840	03/08/2018	PRINTED 012311 S & S INDUSTRIES, INC 103647 18394A	20100000 578801	2,825.00 2,825.00			
110841	03/08/2018	PRINTED 003304 SANTA BUCKLEY ENERGY, INC 103480 950821 103652 954089	01010100 590011 21100000 590011	856.48 402.09 454.39			
110842	03/08/2018	PRINTED 012293 SCHENK, MATTHEW 103481 12293-2-18	01060800 522202	99.00 99.00			
110843	03/08/2018	PRINTED 001958 THE SCHWERTLE STAMP COMP 103502 IV174764 103541 IV174763	01013800 534401 01014800 534401	130.49 63.43 67.06			
110844	03/08/2018	PRINTED 009271 SHRED-IT USA 103655 8124184473	01013800 578801	71.05 71.05			
110845	03/08/2018	PRINTED 012341 TAYLOR RENTAL 103641 118942	01080600 589902	181.49 181.49			
110846	03/08/2018	PRINTED 012119 TEAM PLAYER SPORTS LLC 103482 SH1370 103483 SH1372 103484 SH1371	01080400 522205 72130057 522205 01080400 522205	1,530.00 646.00 200.00 684.00			
110847	03/08/2018	PRINTED 009840 TERENCEIO, CHRIS 103642 0042	01080400 522205	1,492.00 1,492.00			
110848	03/08/2018	PRINTED 002172 TILCON CONNECTICUT INC 103542 1445217	01030100 534402	607.31 607.31			



03/08/2018 12:30
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkrcn 9

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110849	03/08/2018	PRINTED	006395	TREASURER, STATE OF CONNE	2,296.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	103485	030818	24110000	598886	2,296.00		
110850	03/08/2018	PRINTED	006844	TREASURER, STATE OF CONNE	12.00		
	103486	030818	01022000	440000	12.00		
110851	03/08/2018	PRINTED	006844	TREASURER, STATE OF CONNE	75.00		
	103487	030818-2	01022000	440000	75.00		
110852	03/08/2018	PRINTED	007756	TREASURER, STATE OF CONNE	10,332.00		
	103488	030818	24110000	598885	10,332.00		
110853	03/08/2018	PRINTED	007756	TREASURER, STATE OF CONNE	3,410.00		
	103490	030818-3	24110000	598884	3,410.00		
110854	03/08/2018	PRINTED	007756	TREASURER, STATE OF CONNE	6,096.00		
	103489	030818-2	24110000	598884	6,096.00		
110855	03/08/2018	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	1,348.00		
	103503	351769799	01070000	534401	358.00		
	103503	351769799	01070000	589901	440.00		
	103653	351920376	01013800	589901	315.00		
	103653	351920376	01080400	589901	235.00		
110856	03/08/2018	PRINTED	001756	U.S. POSTAL SERVICE	225.00		
	103492	030818	01013800	545504	225.00		
110857	03/08/2018	PRINTED	002308	UNITED ILLUMINATING COMPA	375.59		
	103626	030818	01022000	590011	229.11		
	103643	030818-2	01022000	590011	146.48		
110858	03/08/2018	PRINTED	006320	VALLEY GREEN, INC.	1,392.00		
	103544	191765	01030101	534402	1,392.00		
110859	03/08/2018	PRINTED	003864	VERIZON WIRELESS	4,883.94		
	103494	9802081353	01013800	590014	851.72		
	103494	9802081353	01022600	590014	-10.85		
	103494	9802081353	01030000	590014	49.35		
	103494	9802081353	01030100	590014	751.05		
	103494	9802081353	01050600	590014	97.32		
	103494	9802081353	01080600	590014	472.88		
	103494	9802081353	04110000	590014	237.39		
	103494	9802081353	20100000	590014	126.17		
	103494	9802081353	21100000	590014	49.35		
	103644	9802358340	01022000	578801	997.22		
	103645	9802358339	01023400	590014	91.28		
	103645	9802358339	01022000	590014	1,171.06		
110860	03/08/2018	PRINTED	007874	VULCAN, INC.	570.00		



03/08/2018 12:30
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 10
 apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103543	320132	01030100 578803	570.00			
110861	03/08/2018	PRINTED 004029 W. B. MASON CO., INC.	DOC INVOICE NO ORG OBJ PROJ	AMOUNT	56.85		
	103545	I52546376	01022000 534401	56.85			
110862	03/08/2018	PRINTED 000490 THE W.I. CLARK COMPANY		283.66			
	103546	351129	01030300 567702	17.76			
	103547	351241	01030300 567702	265.90			
110863	03/08/2018	PRINTED 010883 WELLS FARGO FINANCIAL LEA		200.00			
	103504	5004625052	01050000 522204	200.00			
110864	03/08/2018	PRINTED 002430 XEROX FINANCIAL SERVICES		535.00			
	103505	1076597	01030100 589901	300.00			
	103654	1082830	01050600 578801	235.00			
		119 CHECKS	CASH ACCOUNT TOTAL	477,596.17	.00		



03/08/2018 12:30
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

477,596.17

.00

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

