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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
113347	08/16/2018	PRINTED	000223	BERCHEM	MOSES & DEVLIN PC	210.00		
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
		108239	161318py	01012800	522202	42.00		
		108240	161315py	01012800	522202	84.00		
		108241	161311	01012800	522202	84.00		
113348	08/16/2018	PRINTED	000565	COTT SYSTEMS, INC.		807.39		
		108065	123433	01013600	522204	124.02		
		108066	123499	01013600	522204	655.87		
		108066	123499	01014200	556601	27.50		
113349	08/16/2018	PRINTED	007646	DURHAM SCHOOL SVCS		811.06		
		108051	91600173	01080400	522205	811.06		
113350	08/16/2018	PRINTED	011888	EASTON ARBORISTS, LLC		21,600.00		
		108055	081618	01080800	578806	21,600.00		
113351	08/16/2018	PRINTED	001092	HOME DEPOT CREDIT SERVICE		159.69		
		108059	6094814	21100000	534401	15.96		
		108060	6193158	21100000	534401	143.73		
113352	08/16/2018	PRINTED	012170	LANGAN, HEIDI		125.00		
		108052	081618	01080400	522205	125.00		
113353	08/16/2018	PRINTED	012182	LAYNE INLINER, LLC		1,098.60		
		108064	081619	42120000	581888 G0444	1,098.60		
113354	08/16/2018	PRINTED	010927	LJF OUTDOOR MAINTENANCE		12,927.67		
		108061	10927-2	71130095	581888	2,504.70		
		108062	10927-2-B	17120000	581888 B3108	6,345.10		
		108063	20180987-1	03120000	581888 G0336	4,077.87		
113355	08/16/2018	PRINTED	009223	METLIFE SBC		410.40		
		108242	081618py	01013400	511155	205.20		
		108243	081618py2	01013400	511155	205.20		
113356	08/16/2018	PRINTED	001785	QUALITY DATA SERVICE INC		1,711.99		
		108056	2018-1282	20100000	522204	468.36		
		108057	2018-1283	20100000	522204	227.68		
		108057	2018-1283	20100000	522204	1,015.95		
113357	08/16/2018	PRINTED	012293	SCHENK, MATTHEW		90.00		
		108054	12293-7-18	01060800	522202	90.00		
113358	08/16/2018	PRINTED	011077	VINTECH MANAGEMENT SERVIC		1,136.72		
		108058	081618	01022600	522202	1,136.72		
113359	08/16/2018	PRINTED	001898	A ROYAL FLUSH INC		459.00		
		108131	C-684717	72130056	522205	150.00		
		108132	C-684718	72130056	522205	309.00		



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FOR CASH ACCOUNT: 00		100000		FOR: Uncleared			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
113360	08/16/2018 PRINTED	012231	ABLE BODY CONSTRUCTION, L	1,159.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108115	081618	72050400 522205	1,000.00			
	108116	081618-2	72050400 522205	159.58			
113361	08/16/2018 PRINTED	006471	ACCUCOM CONSULTING INC.	1,056.00			
	108154	41593	01022600 522202	1,056.00			
113362	08/16/2018 PRINTED	010510	AETNA	1,993.74			
	108151	08012018	01013400 511155	1,993.74			
113363	08/16/2018 PRINTED	003128	ALARMS BY PRECISION, LLC	380.00			
	108129	99402	01022000 534401	380.00			
113364	08/16/2018 PRINTED	011096	THE ANTIGUA GROUP, INC	781.85			
	108155	AIN-0539307-2	21100000 501888	781.85			
113365	08/16/2018 PRINTED	000306	AQUARION WATER COMPANY OF	225.00			
	108156	90118843	01030200 578802	90.00			
	108157	90118844	01030200 578802	135.00			
113366	08/16/2018 PRINTED	011975	ARNEY M. ROGOFF	112.50			
	108140	180701	01060800 522205	112.50			
113367	08/16/2018 PRINTED	006938	ATK GOLF SERVICES INC	900.00			
	108158	293700	21100000 440024	900.00			
113368	08/16/2018 PRINTED	012171	AWP. INC	1,116.50			
	108159	1015552258	17120000 581888 B3108	255.50			
	108160	1015552257	17120000 581888 B3108	861.00			
113369	08/16/2018 PRINTED	009296	BAJOROS, AUDREY	250.00			
	108227	081619	01010800 522203	250.00			
113370	08/16/2018 PRINTED	010571	BALLROOM DANCE SPORT	440.00			
	108144	081618	01050600 522205	440.00			
113371	08/16/2018 PRINTED	012414	BEARDSWORTH, TODD	250.00			
	108230	081618	01010800 522203	250.00			
113372	08/16/2018 PRINTED	000223	BERCHEM MOSES & DEVLIN PC	4,327.00			
	108118	161312	01012800 522202	630.00			
	108119	161314	01012800 522202	410.00			
	108120	161317	01012800 522202	294.00			
	108121	161316	01012800 522202	410.00			
	108122	161313	01012800 522202	315.00			
	108123	161310	01012800 522202	882.00			
	108124	161309	01012800 522202	1,092.00			
	108125	161318	01012800 522202	84.00			
	108126	161315	01012800 522202	210.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
113373	08/16/2018	PRINTED	011906	BERGER, MARC	1,000.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	108133	081618	01080400	522205	1,000.00			
113374	08/16/2018	PRINTED	010941	BOLES, BRETT	4,000.00			
	108111	081618	72050400	522205	4,000.00			
113375	08/16/2018	PRINTED	011952	BOLTON, ELIZABETH	950.00			
	108110	081618	72050400	522205	950.00			
113376	08/16/2018	PRINTED	010264	BRESLOW, ABE	1,460.00			
	108077	081618	01080400	522205	1,460.00			
113377	08/16/2018	PRINTED	011425	BROWN, JAMES L	2,500.00			
	108079	081618	72050400	522205	2,500.00			
113378	08/16/2018	PRINTED	010544	BROWN, MAURYA C	1,250.00			
	108078	081618	72050400	522205	1,250.00			
113379	08/16/2018	PRINTED	010166	BUSINESSCARD SERVICES	4,659.03			
	108205	081619	01013000	556604	19.95			
	108206	081619-IT	01012600	578802	103.72			
	108207	081619-ITCR	01012600	578802	-103.72			
	108208	081619-PK	01080400	522205	2,605.13			
	108209	081619-ENG	01030500	534401	272.18			
	108210	081619-CRENG	01030500	534401	-216.94			
	108211	081618-IT2	01012600	578802	90.24			
	108212	081619-GLF	21100000	534401	1,674.00			
	108213	081619-IT3	01012600	578802	60.51			
	108214	081619-TH	01013800	534401	153.96			
113380	08/16/2018	PRINTED	002421	C. N. WOOD OF CONNECTICUT	442.86			
	108149	70049222	01030300	567702	442.86			
113381	08/16/2018	PRINTED	000379	CALIGIURE, PETER	200.00			
	108228	081618	01010800	522203	200.00			
113382	08/16/2018	PRINTED	011745	CLARK, JILL	2,000.00			
	108114	081618	72050400	522205	2,000.00			
113383	08/16/2018	PRINTED	011184	CLIFT, NATHAN	1,200.00			
	108082	081618	72050400	522205	1,200.00			
113384	08/16/2018	PRINTED	011987	CLIFT, NINA	500.00			
	108081	081618	72050400	522205	500.00			
113385	08/16/2018	PRINTED	000600	CONNECTICUT BUSINESS SYST	1.19			
	108161	IN401078	01080400	534402	1.19			
113386	08/16/2018	PRINTED	005205	CONNEY SAFETY PRODUCTS	515.66			
	108162	05579772	01030100	501888	21.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108162	05579772	01030100 534402		494.61			
113387	08/16/2018	PRINTED DOC	012210	CORDA, CHRISTOPHER M.	765.00			
		INVOICE NO	ORG	OBJ	AMOUNT			
	108104	081618	72050400 522205		765.00			
113388	08/16/2018	PRINTED	012432	CORE & MAIN LP	8.98			
	108163	J200169	20100000 534402		8.98			
113389	08/16/2018	PRINTED	011491	CORTLAND CAPITAL MARKET S	2,723.13			
	108136	2018-41-4	01000029 410012		2,723.13			
113390	08/16/2018	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	145.00			
	108164	11770B	01030200 578802		145.00			
113391	08/16/2018	PRINTED	000660	D & S	416.15			
	108165	618076	21100000 578802		416.15			
113392	08/16/2018	PRINTED	000638	DEPARTMENT OF LABOR	2,854.00			
	108127	081618	01013400 511153		2,854.00			
113393	08/16/2018	PRINTED	012417	DIAMOND LANDSCAPES AND	1,365.00			
	108150	28467	72130056 522205		975.00			
	108152	28577	72130056 522205		195.00			
	108153	28576	72130056 522205		195.00			
113394	08/16/2018	PRINTED	012434	DIPINTO, NATHAN	500.00			
	108090	081618	72050400 522205		500.00			
113395	08/16/2018	PRINTED	012014	DOSZPOJ, GISELLE	200.00			
	108234	081618	01010800 522203		200.00			
113396	08/16/2018	PRINTED	012172	DOUGLAS FORMS & PRINTING	554.11			
	108166	32247	01030400 534402		554.11			
113397	08/16/2018	PRINTED	011788	DUDLEY, HARRY	200.00			
	108235	081618	01010800 522203		200.00			
113398	08/16/2018	PRINTED	011744	DUNN, KATELYN	1,635.00			
	108141	11744-7-18	01060800 522205		1,635.00			
113399	08/16/2018	PRINTED	007646	DURHAM SCHOOL SVCS	1,535.90			
	108134	91600173-2	01080400 522205		1,535.90			
113400	08/16/2018	PRINTED	012428	EDMONDS, SHAWN	765.00			
	108092	081618	72050400 522205		765.00			
113401	08/16/2018	PRINTED	000796	ENVIRO EXPRESS	8,588.29			
	108167	41709	01030400 522204		3,500.00			
	108168	41708	01030400 522204		3,750.00			
	108169	081618	01030400 522204		1,338.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113402	08/16/2018	PRINTED 009929	FANALI, MIA	800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108148	081618	01080400 522205	800.00			
113403	08/16/2018	PRINTED 012423	FERRARA, JULIE	810.00			
	108095	081618	72050400 522205	810.00			
113404	08/16/2018	PRINTED 011447	FERRI, STEPHEN	765.00			
	108103	081618	72050400 522205	765.00			
113405	08/16/2018	PRINTED 003681	FFLD/NEW HAVEN FIRE MARSH	15.00			
	108072	081618	01022800 556601	15.00			
113406	08/16/2018	PRINTED 012220	FLAM, DOUGLAS SELDEN JR.	500.00			
	108084	081618	72050400 522205	500.00			
113407	08/16/2018	PRINTED 012429	FREDERICK, EMILY	765.00			
	108091	081618	72050400 522205	765.00			
113408	08/16/2018	PRINTED 011631	FREIGHTLINER OF HARTFORD,	400.41			
	108170	555175X1	01030101 534402	306.79			
	108171	555175	01030101 534402	93.62			
113409	08/16/2018	PRINTED 012203	FULL SPECTRUM, LLC	2,000.00			
	108108	081618	72050400 522205	2,000.00			
113410	08/16/2018	PRINTED 006568	GIOVES PIZZA KITCHEN	1,043.41			
	108203	081618	01010800 522205	1,043.41			
113411	08/16/2018	PRINTED 012436	GOLDBERG, JORDAN	200.00			
	108086	081618	72050400 522205	200.00			
113412	08/16/2018	PRINTED 010521	GROWTH PRODUCTS LTD	6,746.00			
	108172	IN53212	21100000 534402	6,746.00			
113413	08/16/2018	PRINTED 008539	GUAGLIANONE, DENNIS	339.50			
	108138	8539-7-18	01060800 522202	339.50			
113414	08/16/2018	PRINTED 012219	GUTIERREZ, ALEXANDER ROBE	500.00			
	108107	081618	72050400 522205	500.00			
113415	08/16/2018	PRINTED 010507	HARRIS, DAVID	2,800.00			
	108106	081618	72050400 522205	2,800.00			
113416	08/16/2018	PRINTED 012435	HAYES, NIGEL	500.00			
	108085	081618	72050400 522205	500.00			
113417	08/16/2018	PRINTED 010412	HEARST MEDIA SERVICES CT,	5,021.84			
	108174	081618-2	01010000 545501	1,524.00			
	108174	081618-2	01012200 545501	2,335.84			



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	108174	081618-2	01030500 545501	553.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108174	081618-2	20100000 545501	608.64			
113418	08/16/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	873.52			
	108173	081618	01014200 545501	873.52			
113419	08/16/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	378.86			
	108137	2849815	01022000 567702	366.00			
	108175	2848557	01080600 534402	12.86			
113420	08/16/2018	PRINTED	007721 HOLDEN, THOMAS	125.00			
	108237	081618	01010800 522203	125.00			
113421	08/16/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	539.70			
	108073	2013992	01080600 534402	131.18			
	108074	9014796	01030200 578802	33.96			
	108075	8133540	01030200 578802	51.53			
	108176	3202024	01080600 578802	323.03			
113422	08/16/2018	PRINTED	002649 THE HOMER C. GODFREY CO.	78.40			
	108177	59780	01030200 578802	78.40			
113423	08/16/2018	PRINTED	012016 HUDSON, DENISE	200.00			
	108219	081618	01010800 522203	200.00			
113424	08/16/2018	PRINTED	012015 HUDSON, ROBERT	250.00			
	108217	081618	01010800 522203	250.00			
113425	08/16/2018	PRINTED	012249 INCH, SPENCER	765.00			
	108101	081618	72050400 522205	765.00			
113426	08/16/2018	PRINTED	009798 INTERSTATE REFRIGERANT RE	329.00			
	108178	4733	01030400 522204	329.00			
113427	08/16/2018	PRINTED	009499 JONES, RICHARD A	397.50			
	108147	9499-7-18	01060800 522202	397.50			
113428	08/16/2018	PRINTED	012146 KAINEN ESCALERA AND MCHAL	165.00			
	108145	886254	01013000 522202	165.00			
113429	08/16/2018	PRINTED	001207 KENNEDY CENTER, INC.	13.08			
	108179	44601	01030200 534402	13.08			
113430	08/16/2018	PRINTED	011746 KUBICKO, BRITTANY NICOLE	375.00			
	108112	081618	72050400 522205	375.00			
113431	08/16/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	652.30			
	108180	193026	01030100 534402	610.00			
	108181	192936	01030100 534402	42.30			



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113432	08/16/2018	PRINTED	012170 LANGAN, HEIDI	975.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108135	081618-2	01080400 522205	975.00			
113433	08/16/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	148.79			
	108182	333835	01030300 567702	148.79			
113434	08/16/2018	PRINTED	004873 M.T.D. CORPORATION	50.00			
	108244	780521	01080600 578803	50.00			
113435	08/16/2018	PRINTED	001363 MAIN ENTERPRISES INC.	184.00			
	108185	15765	01030200 578802	184.00			
113436	08/16/2018	PRINTED	011163 MARCHITTO, MARTIN	1,750.00			
	108088	081618	72050400 522205	1,750.00			
113437	08/16/2018	PRINTED	010636 MASI, LISA	250.00			
	108232	081618	01010800 522203	250.00			
113438	08/16/2018	PRINTED	001453 MEGURA, WALTER	250.00			
	108216	081619	01010800 522203	250.00			
113439	08/16/2018	PRINTED	009223 METLIFE SBC	204.30			
	108117	081618	01013400 511155	204.30			
113440	08/16/2018	PRINTED	003469 MING, ELLEN	250.00			
	108226	081618	01010800 522203	250.00			
113441	08/16/2018	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,300.45			
	108130	081618	01022000 501887	1,300.45			
113442	08/16/2018	PRINTED	003511 MONROE ELECTRIC LLC	1,694.40			
	108183	7298	01080600 578802	1,694.40			
113443	08/16/2018	PRINTED	011259 MOORE, RICHARD F. III	200.00			
	108202	081619	01010800 522202	200.00			
113444	08/16/2018	PRINTED	009631 NORTH END MEDIA	270.00			
	108139	9631-7-18	01060800 522202	270.00			
113445	08/16/2018	PRINTED	002601 OLD TOWNE RESTAURANT	110.00			
	108128	081618	01022000 534402	110.00			
113446	08/16/2018	PRINTED	012437 PELLIGRA, GRAHAM	500.00			
	108089	081618	72050400 522205	500.00			
113447	08/16/2018	PRINTED	011260 PENKOFF, JEFFREY R.	237.00			
	108204	081618	01010800 522205	237.00			
113448	08/16/2018	PRINTED	009652 PLUDE, UTET	250.00			
	108220	081618	01010800 522203	250.00			



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113449	08/16/2018	PRINTED	011315 POLSINELLO FUELS INC.	943.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108186	678442-01	01030300 567701	943.55			
113450	08/16/2018	PRINTED	011881 POWERSCREEN CONNECTICUT I	1,327.76			
	108187	53328	01030300 567702	1,137.76			
	108200	53295	01030300 567702	190.00			
113451	08/16/2018	PRINTED	009970 PROSPEROUS PRINTING LLC	2,760.00			
	108087	30789	72050400 522205	2,760.00			
113452	08/16/2018	PRINTED	003108 RANKIN TEXTILE PRINTING,	728.25			
	108188	37954	01030100 501888	99.75			
	108201	38088	01030100 501888	628.50			
113453	08/16/2018	PRINTED	012426 RASMUSSEN, CAMERON	765.00			
	108094	081618	72050400 522205	765.00			
113454	08/16/2018	PRINTED	012433 RAVEN, ELIZABETH	250.00			
	108223	081618	01010800 522203	250.00			
113455	08/16/2018	PRINTED	011963 REINEKE, BARBARA L	765.00			
	108100	081618	72050400 522205	765.00			
113456	08/16/2018	PRINTED	011731 RENDE, JESSICA	2,000.00			
	108113	081618	72050400 522205	2,000.00			
113457	08/16/2018	PRINTED	012438 REYES, EMMA	200.00			
	108222	081618	01010800 522203	200.00			
113458	08/16/2018	PRINTED	011467 RICHARDSON, DAVID	250.00			
	108218	081619	01010800 522203	250.00			
113459	08/16/2018	PRINTED	008757 RICOH USA, INC.	72.69			
	108189	5054064013	01030500 522204	72.69			
113460	08/16/2018	PRINTED	011462 RILEY, LAUNA	375.00			
	108224	081618	01010800 522203	375.00			
113461	08/16/2018	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	4,636.56			
	108190	IN-1499033	01080600 501888	948.91			
	108191	IN-1499032	01030200 501888	374.97			
	108192	IN-1499031	01030100 501888	2,666.76			
	108192	IN-1499031	01030300 501888	246.97			
	108192	IN-1499031	01080600 501888	124.99			
	108193	in-1499034	20100000 501888	273.96			
113462	08/16/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,782.64			
	108194	1077993	01030300 567701	12,782.64			



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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
113463	08/16/2018	PRINTED	011473 SATTER, DANIEL	900.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108080	081618	72050400 522205	900.00			
113464	08/16/2018	PRINTED	010955 SCALISE, CONSTANCE	250.00			
	108231	081618	01010800 522203	250.00			
113465	08/16/2018	PRINTED	012020 SCARPANTONIO, LINDA	250.00			
	108225	081618	01010800 522203	250.00			
113466	08/16/2018	PRINTED	012293 SCHENK, MATTHEW	108.00			
	108142	12293-7-18-B	01060800 522202	108.00			
113467	08/16/2018	PRINTED	012420 SEFERI, KAREN	150.00			
	108236	081618	01010800 522203	150.00			
113468	08/16/2018	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	253.20			
	108195	537576A	20100000 534402	253.20			
113469	08/16/2018	PRINTED	012388 SHIEL, LAURA	120.00			
	108238	081618	01080600 522201	120.00			
113470	08/16/2018	PRINTED	012202 SIGONA, GABRIELLA	950.00			
	108105	081618	72050400 522205	950.00			
113471	08/16/2018	PRINTED	010561 SKIBISKI, BARBARA	375.00			
	108215	081619	01010800 522203	375.00			
113472	08/16/2018	PRINTED	012424 SPINELLI, JOSEPH	765.00			
	108102	081618	72050400 522205	765.00			
113473	08/16/2018	PRINTED	011896 SQUIRES, SCOTT	250.00			
	108221	081618	01010800 522203	250.00			
113474	08/16/2018	PRINTED	010032 STENLAKE, ROBERT	200.00			
	108233	081618	01010800 522203	200.00			
113475	08/16/2018	PRINTED	012425 TOPPO JR, MARSHALL	765.00			
	108097	081618	72050400 522205	765.00			
113476	08/16/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI	9.66			
	108146	ND2110AUG18	01013400 511151	9.66			
113477	08/16/2018	PRINTED	011453 VARRICCHIO, PHILIP	765.00			
	108099	081618	72050400 522205	765.00			
113478	08/16/2018	PRINTED	003864 VERIZON WIRELESS	997.32			
	108196	9811612416	01022000 578801	997.32			
113479	08/16/2018	PRINTED	012224 WALLACE, ERIN	750.00			
	108083	081618	72050400 522205	750.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113480	08/16/2018	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108076	2019-01	20100000 522204	495,106.69			
113481	08/16/2018	PRINTED	011476 WATKINS, SEAN	1,500.00			
	108098	081618	72050400 522205	1,500.00			
113482	08/16/2018	PRINTED	012204 WELLER, KAYLIN	1,000.00			
	108109	081618	72050400 522205	1,000.00			
113483	08/16/2018	PRINTED	002386 WEST & LANGDON CO., INC.	94.26			
	108197	52300	01030300 567702	94.26			
113484	08/16/2018	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,764.00			
	108198	32017	21100000 534402	4,764.00			
113485	08/16/2018	PRINTED	012010 WHELAN, ED	200.00			
	108229	081618	01010800 522203	200.00			
113486	08/16/2018	PRINTED	012295 WINDSTREAM	2,073.30			
	108199	70390958	01012600 522204	2,073.30			
113487	08/16/2018	PRINTED	011257 WITHERS, DENNIS	175.00			
	108143	081618	01010800 522202	175.00			
113488	08/16/2018	PRINTED	012427 YATES, JACOB	765.00			
	108093	081618	72050400 522205	765.00			
142 CHECKS				CASH ACCOUNT TOTAL	675,839.33	.00	





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TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
142 CHECKS	FINAL TOTAL	675,839.33	.00

** END OF REPORT - Generated by Daniel Martin **

