

10/08/2015 11:17
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
4415	10/08/2015	WIRE	007468 COMMISSIONER OF REVENUE S	3,972.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77277	SEPT2015	21100000 440024	3,972.00			
95884	10/08/2015	PRINTED	011682 LANESE CONSTRUCTION INC.	4,875.00			
	77276	100815	01030200 578802	4,875.00			
95885	10/08/2015	PRINTED	010037 ABBATE JR, ANTHONY T	639.47			
	77341	100815	01013400 511152	639.47			
95886	10/08/2015	PRINTED	003128 ALARMS BY PRECISION, LLC	4.00	4.00		
	77168	96337	01022000 578803	4.00			
95887	10/08/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	161.62			
	77232	0801244367	01030400 522204	161.62			
95888	10/08/2015	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	126.98			
	77286	REFUND #4947	01000027 410000	126.98			
95889	10/08/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	77233	102159	01022600 522202	560.00			
95890	10/08/2015	PRINTED	005299 ANDERSON, SHIRLEY	240.00			
	77169	100815	01050600 522205	240.00			
95891	10/08/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,208.63			
	77170	100815	01013400 511155	1,208.63			
95892	10/08/2015	PRINTED	000306 AQUARION WATER COMPANY OF	227.00			
	77171	90085774	01080600 578803	27.00			
	77172	90086266	01022000 589901	200.00			
95893	10/08/2015	PRINTED	000183 BAKER & TAYLOR INC	2,445.00			
	77173	NS15090556	01070000 589901	2,445.00			
95894	10/08/2015	PRINTED	000205 BDI	12.50			
	77174	6729469	01030100 534402	12.50			
95895	10/08/2015	PRINTED	000249 BISMARK CONSTRUCTION	385,311.50			
	77345	APPL NO. 4	12120100 581888 B6002	385,311.50			
95896	10/08/2015	PRINTED	008460 CAB EAST LLC	378.82			
	77287	REFUND #5052	01000027 410000	378.82			
95897	10/08/2015	PRINTED	008460 CAB EAST LLC	35.56			
	77288	REFUND #5047	01000027 410000	35.56			
95898	10/08/2015	PRINTED	011772 CAWPCA	100.00			
	77176	100815	01030500 556601	100.00			
95899	10/08/2015	PRINTED	002934 CENTRAL TURF & IRRIGATION	924.67			



10/08/2015 11:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

	77234		1040428-00	01080600 534402	924.67		
95900	10/08/2015	PRINTED DOC	002523 INVOICE NO	CHARTER COMMUNICATIONS ORG OBJ PROJ	269.99		
	77177		100815	01012600 522204	269.99		
95901	10/08/2015	PRINTED	004131 COLT'S MANUFACTURING CO,	01022000 556603	450.00		
	77180		100815		450.00		
95902	10/08/2015	PRINTED	009588 COMSTAR	01022600 522203	4,011.12		
	77342		42277		4,011.12		
95903	10/08/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	01013800 534401	180.00		
	77178		150354		180.00		
95904	10/08/2015	PRINTED	000622 CONNECTICUT PLATE & ART G	01030200 578802	331.00		
	77182		239804		331.00		
95905	10/08/2015	PRINTED	011773 CONNECTICUT PUBLIC HEALTH	01040000 556601	110.00		
	77222		200000683		110.00		
95906	10/08/2015	PRINTED	004807 CONNECTICUT TAX COLLECTOR	01012000 556601	76.00		
	77181		100815		76.00		
95907	10/08/2015	PRINTED	009357 CORPORATE MAILING SERVICE	01013800 545504	209.75		
	77235		92104		209.75		
95908	10/08/2015	PRINTED	000565 COTT SYSTEMS, INC.		1,599.26		
	77236		105981	01013600 522204	561.65		
	77237		105917	01013600 522204	110.16		
	77238		105730	01013600 522204	850.00		
	77239		105730-2	01013600 578803	77.45		
95909	10/08/2015	PRINTED	000573 CPCA	01022000 556602	600.00		
	77179		100815		600.00		
95910	10/08/2015	PRINTED	009370 CT CHAPTER IAAI	01022800 556601	600.00		
	77183		100815		600.00		
95911	10/08/2015	PRINTED	010570 DAIMLER TRUST	01000027 410000	823.72		
	77289		REFUND #5065		823.72		
95912	10/08/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		240.82		
	77240		244142C	01030300 567702	44.82		
	77241		244164C	01030300 567702	196.00		
95913	10/08/2015	PRINTED	010138 DECTAM CORPORATION		71,482.80		
	77243		17141	14120100 581888 B6010	39,488.25		
	77246		17142	12120100 581888 B6001	.80		
	77246		17142	14120100 581888 B6010	31,993.75		



10/08/2015 11:17
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
95914	10/08/2015	PRINTED	000694 DEMCO, INC.	43.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77184	5653660	01070000 534401	43.38			
95915	10/08/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	468.00			
	77226	100815	01013600 598889	468.00			
95916	10/08/2015	PRINTED	011774 DIMASI, DEREK VINCENT	287.92			
	77298	100815	32110000 522205	287.92			
95917	10/08/2015	PRINTED	011502 DOWNES CONSTRUCTION	182,919.90			
	77346	APPL NO. 5	12120000 581888 B2000	182,919.90			
95918	10/08/2015	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	127.45			
	77347	90630124	21100000 578801	127.45			
95919	10/08/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	537.34			
	77185	322916	01022000 567702	-5.00			
	77186	323039	01022000 567702	68.89			
	77187	323057	01022000 567702	-5.00			
	77188	322770	01022000 567702	116.19			
	77189	322285	01022000 567702	13.56			
	77190	322154	01022000 567702	85.24			
	77247	323313	01030300 567702	34.35			
	77248	323512	01030300 567702	29.52			
	77249	323521	01030300 567702	6.17			
	77250	323511	01030300 567702	9.84			
	77251	323621	01030300 567702	4.54			
	77252	323629	01030300 567702	21.53			
	77253	323601	01030300 567702	27.97			
	77254	323604	01030300 567702	42.99			
	77255	323620	01030300 567702	20.04			
	77256	323602	01030300 567702	21.91			
	77257	323658	01030300 567702	52.47			
	77258	323693	01030300 567702	9.38			
	77259	323691	01030300 567702	2.99			
	77260	323711	01030300 567702	7.60			
	77261	323433	01030300 567702	-57.36			
	77262	323407	01030101 534402	23.12			
	77263	323535	01030101 534402	6.40			
95920	10/08/2015	PRINTED	000883 FLEETPRIDE INC	167.04			
	77264	72506672	01030101 534402	167.04			
95921	10/08/2015	PRINTED	003164 GARRITY ASPHALT, INC.	30,104.70			
	77266	562009-15252	13120000 581888 B3057	30,104.70			
95922	10/08/2015	PRINTED	011552 GREATER BRIDGEPORT REGION	2,715.73			
	77267	720	12120000 581888 B3007	2,715.73			
95923	10/08/2015	PRINTED	008539 GUAGLIANONE, DENNIS	241.60			



10/08/2015 11:17
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
	77191	8539-9-15	01060600 522202	241.60			
95924	10/08/2015	PRINTED DOC	011517 HINE BROS. INTERNATIONAL, INVOICE NO	32.63			
	77268	201986PA	01030101 534402	32.63			
95925	10/08/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	10.31			
	77192	7010030	01070000 578803	10.31			
95926	10/08/2015	PRINTED	003448 HONDA LEASE TRUST	329.22			
	77290	REFUND #5044	01000027 410000	201.16			
	77291	REFUND #5051	01000027 410000	29.46			
	77292	REFUND #5062	01000027 410000	33.78			
	77293	REFUND #5061	01000027 410000	64.82			
95927	10/08/2015	PRINTED	011211 HYUNDAI LEASE TITLING TR	79.12			
	77294	REFUND #5067	01000027 410000	79.12			
95928	10/08/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	627.39			
	77193	60905334	01070000 522205	83.20			
	77194	60906891	01070000 522205	95.20			
	77195	60908382	01070000 522205	20.80			
	77299	66625894	01070000 534402	29.49			
	77300	60905335	01070000 534402	35.67			
	77301	60902779	01070000 534402	225.39			
	77302	60896459	01070000 534402	44.88			
	77303	60902778	01070000 534402	14.87			
	77304	60906892	01070000 534402	24.97			
	77305	60908383	01070000 534402	52.92			
95929	10/08/2015	PRINTED	000413 JAMES CARRIERE & SONS, IN	4,818.10			
	77348	1949	21100000 534402	4,818.10			
95930	10/08/2015	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	1,988.67			
	77306	0023594	01022000 567702	125.50			
	77307	0023627	01022000 567702	69.09			
	77349	0023543	21100000 567702	1,794.08			
95931	10/08/2015	PRINTED	001301 JOHN DEERE LANDSCAPES, LL	1,128.00			
	77350	73433980	21100000 534402	1,128.00			
95932	10/08/2015	PRINTED	011724 JOSEPH PERRELLI APPRAISAL	1,300.00			
	77208	21785	01014600 522202	900.00			
	77308	21791	01014600 522202	400.00			
95933	10/08/2015	PRINTED	011693 KOSTANTINO ELECTRIC INC	1,895.00			
	77351	6301-2	21 292700	1,520.00			
	77352	6425	21100000 578802	375.00			
95934	10/08/2015	PRINTED	001279 LAROCCA'S GARAGE INC	620.00			
	77196	7521	01022000 567702	620.00			



10/08/2015 11:17
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

95935	10/08/2015	PRINTED 001309	LEWIS LAWN MOWER SERVICE	409.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77353	121876	01080600 534402	122.90			
	77354	121687	01080600 534402	271.75			
	77355	120127	01080600 534402	15.29			
95936	10/08/2015	PRINTED 010801	LEXISNEXIS RISK DATA MANA	53.95			
	77225	400-20150930	01012000 522203	53.95			
95937	10/08/2015	PRINTED 011572	MARINI, NICHOLAS	720.00			
	77197	11572-9-15	01060600 522202	720.00			
95938	10/08/2015	PRINTED 005894	MED NOW INDUSTRIAL MEDICA	412.00			
	77198	116539	01013400 511151	103.00			
	77199	147984	01013400 511151	103.00			
	77200	148153	01013400 511151	103.00			
	77201	148219	01013400 511151	103.00			
95939	10/08/2015	PRINTED 008620	MIDWEST TAPE	1,418.21			
	77309	93202283	01070000 534402	169.96			
	77310	93193678	01070000 534402	199.94			
	77311	93177958	01070000 534402	358.91			
	77312	93210592	01070000 534402	80.40			
	77313	93217426	01070000 534402	281.92			
	77314	93218813	01070000 534402	62.16			
	77315	93227096	01070000 534402	264.92			
95940	10/08/2015	PRINTED 011333	MOHICAN VALLEY CORPORATIO	603.50			
	77202	23259	01080600 578802	603.50			
95941	10/08/2015	PRINTED 009797	MONROE AUTO APPEARANCE	185.00			
	77204	100815	01030300 567702	185.00			
95942	10/08/2015	PRINTED 001515	MOORE MEDICAL, LLC	130.90			
	77316	828512811	01022600 534402	130.90			
95943	10/08/2015	PRINTED 008026	MOTOROLA SOLUTIONS, INC.	5,014.44			
	77203	78313711	01022000 578801	5,014.44			
95944	10/08/2015	PRINTED 002595	NADA APPRAISAL GUIDES	75.00			
	77205	1853678	01070000 534402	75.00			
95945	10/08/2015	PRINTED 001626	O & G INDUSTRIES, INC.	5,049.80			
	77317	I-253632	14120000 581888 B1015	229.88			
	77318	I-253633	12120000 581888 B1005	141.47			
	77319	I-253633-2	14120000 581888 B1015	69.80			
	77320	I-253630	14120100 581888 B6011	1,648.53			
	77321	I-253630-2	01030100 534402	1,360.24			
	77322	I-253632-2	01030100 534402	1,530.08			
	77323	I-253633-3	01030100 534402	69.80			



10/08/2015 11:17
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
---------	------------	------	-------------	-----------	---------	-------	------------

95946	10/08/2015	PRINTED	001634 OCLC, INC.				1,021.33
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	77324	0000415329	01070000	589901			1,021.33
95947	10/08/2015	PRINTED	099999 CRUPI, MARIE				85.00
	77278	100815	72130054	522205			85.00
95948	10/08/2015	PRINTED	099999 DIETRICH, TYLER F				127.01
	77282	REFUND #4998	01000027	410000			127.01
95949	10/08/2015	PRINTED	099999 EVERETT J. PRESCOTT, INC.				70.00
	77279	100815-1	01030500	556601			70.00
95950	10/08/2015	PRINTED	099999 FAIRFIELD POLICE DEPARTME				200.00
	77280	100815-2	01022000	556603			200.00
95951	10/08/2015	PRINTED	099999 FANCLIK, MILAN				1.35
	77283	REFUND #4968	01000027	410000			1.35
95952	10/08/2015	PRINTED	099999 GRIFFIN, HOLLY MAUREEN				12.04
	77284	REFUND #5066	01000027	410000			12.04
95953	10/08/2015	PRINTED	099999 HORAN, PATSY				40.00
	77281	100815-3	72130063	522205			40.00
95954	10/08/2015	PRINTED	099999 SIMMEL, ETHAN J				151.48
	77285	REFUND #5073	01000027	410000			151.48
95955	10/08/2015	PRINTED	010723 OVERDRIVE, INC.				2,422.32
	77325	06-000145503	01070000	534402			46.98
	77326	06-000142940	01070000	534402			157.96
	77327	06-150123460	01070000	534402			92.49
	77328	06-000128710	01070000	534402			16.99
	77329	06-113059080	01070000	534402			703.50
	77330	06-172605390	01070000	534402			591.10
	77331	06-113203013	01070000	534402			813.30
95956	10/08/2015	PRINTED	011726 P.C. RICHARD & SON				3,296.34
	77343	80-398870	72130088	522205			3,296.34
95957	10/08/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS				5,346.25
	77206	11065-9-15A	01060600	522202			420.00
	77207	11065-9-15B	01060600	522205			4,926.25
95958	10/08/2015	PRINTED	006669 PASCALE, RALPH				330.00
	77337	6669-9-15	01060600	522202			330.00
95959	10/08/2015	PRINTED	011190 PATROL PC				662.00
	77334	8258726	01	130000			529.60
	77334	8258726	01022000	581888			132.40



10/08/2015 11:17
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

95960	10/08/2015	PRINTED	006120	PEOPLE'S UNITED CARD SERV	823.52		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	77223	100815	01022000	534402		147.29	
	77223	100815	01022000	556603		224.20	
	77223	100815	01022000	556603		20.13	
	77223	100815	01022000	567704		46.26	
	77223	100815	01022000	534402		229.09	
	77223	100815	01022000	567704		38.95	
	77223	100815	01022000	534401		36.74	
	77223	100815	01022000	567704		110.00	
	77223	100815	01022000	534402		1.50	
	77223	100815	01022000	534402		-25.00	
	77223	100815	01022000	534402		-5.64	
95961	10/08/2015	PRINTED	001724	PETTY CASH - TOWN OF TRUM	319.36		
	77209	100815	01030100	534401		19.60	
	77209	100815	01030300	567702		21.66	
	77209	100815	01080600	534402		123.26	
	77209	100815	01030200	578802		6.37	
	77209	100815	01030000	556601		131.72	
	77209	100815	13120000	581888	B2002	16.75	
95962	10/08/2015	PRINTED	009087	PONY EXPRESS	40.00		
	77210	44596	01022400	522202		40.00	
95963	10/08/2015	PRINTED	001785	QUALITY DATA SERVICE INC	772.61		
	77211	032865-4778	01013800	545504		772.61	
95964	10/08/2015	PRINTED	000246	THE R.B. BIRGE COMPANY	121.24		
	77335	6018902	01030101	534402		121.24	
95965	10/08/2015	PRINTED	001825	RECORDED BOOKS, INC	111.55		
	77336	75203930	01070000	534402		111.55	
95966	10/08/2015	PRINTED	001852	RICH, ROBERT	588.34		
	77344	100815	01013400	511152		588.34	
95967	10/08/2015	PRINTED	010735	ROOF, MARYLOU	350.00		
	77212	100815	01050600	522205		350.00	
95968	10/08/2015	PRINTED	011748	RUTH A BERLINER	51.00		
	77175	770	01014600	545503		51.00	
95969	10/08/2015	PRINTED	003901	SAFETY MARKING INC	13,895.25		
	77338	9128882	01030100	578803		13,895.25	
95970	10/08/2015	PRINTED	002912	SANOFI PASTEUR, INC	10,983.76		
	77269	905073763	01040000	534404		6,276.43	
	77270	905124544	01040000	534404		1,569.11	
	77271	905217443	01040000	534404		3,138.22	



10/08/2015 11:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

95971	10/08/2015	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	11,688.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77213	102665	01030300 567701	11,688.68			
95972	10/08/2015	PRINTED 002084	STAPLES ADVANTAGE	27.40			
	77339	3278585285	01013800 534401	27.40			
95973	10/08/2015	PRINTED 011441	STEVENS, JEAN	935.00			
	77214	100815	01050600 522205	935.00			
95974	10/08/2015	PRINTED 002106	STOP & SHOP, INC.	300.00			
	77224	100815	72130075 522205	300.00			
95975	10/08/2015	PRINTED 002128	TARANTINO LANDSCAPING	17,450.00			
	77340	18392	01080600 522203	17,450.00			
95976	10/08/2015	PRINTED 008261	TELSERV, LLC	3,023.71			
	77272	27719	01013800 578801	1,467.29			
	77272	27719	01022000 578801	617.08			
	77272	27719	01022600 578801	102.85			
	77272	27719	01030100 578801	157.71			
	77272	27719	01050600 578801	150.85			
	77272	27719	01070000 578801	356.50			
	77272	27719	01080400 578801	82.28			
	77272	27719	21100000 578801	89.15			
95977	10/08/2015	PRINTED 002178	TOCE BROTHERS INC	431.08			
	77215	4-GS236330	01022000 567702	431.08			
95978	10/08/2015	PRINTED 002572	TREASURER, STATE OF CONNE	950.00			
	77228	100815	01013600 598890	950.00			
95979	10/08/2015	PRINTED 006395	TREASURER, STATE OF CONNE	646.00			
	77230	100815	24110000 598886	646.00			
95980	10/08/2015	PRINTED 006844	TREASURER, STATE OF CONNE	14.75			
	77217	100815-1	01022000 440000	14.75			
95981	10/08/2015	PRINTED 006844	TREASURER, STATE OF CONNE	50.00			
	77216	100815	01022000 440000	50.00			
95982	10/08/2015	PRINTED 007756	TREASURER, STATE OF CONNE	5,610.00			
	77231	100815-2	24110000 598884	5,610.00			
95983	10/08/2015	PRINTED 007756	TREASURER, STATE OF CONNE	6,731.00			
	77229	100815-1	24110000 598884	6,731.00			
95984	10/08/2015	PRINTED 007756	TREASURER, STATE OF CONNE	11,628.00			
	77227	100815	24110000 598885	11,628.00			



10/08/2015 11:17
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrn 9

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

95985	10/08/2015	PRINTED	002253 TRI-STATE DIESEL INC	325.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	77356	347366X1	01030300 567702	16.87			
	77357	348388	01030300 567702	264.94			
	77358	348529	01030300 567702	43.44			
95986	10/08/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	77359	288634066	01013800 589901	315.00			
	77359	288634066	01080400 589901	235.00			
95987	10/08/2015	PRINTED	011220 CT TRANSPORTATION INSTITU	75.00			
	77218	100504	01030500 556601	75.00			
95988	10/08/2015	PRINTED	010587 USB LEASING LT	118.72			
	77295	REFUND #5069	01000027 410000	118.72			
95989	10/08/2015	PRINTED	003864 VERIZON WIRELESS	4,308.55			
	77219	9752649941	01013800 590014	1,620.82			
	77219	9752649941	01022600 590014	106.48			
	77219	9752649941	01030000 590014	74.33			
	77219	9752649941	01030100 590014	1,490.37			
	77219	9752649941	01050600 590014	115.51			
	77219	9752649941	01040000 590014	66.66			
	77219	9752649941	01080600 590014	610.55			
	77219	9752649941	20100000 590014	103.60			
	77219	9752649941	21100000 590014	120.23			
95990	10/08/2015	PRINTED	004029 W. B. MASON, INC.	17.83			
	77360	I28623276	01030100 534401	17.83			
95991	10/08/2015	PRINTED	004029 W. B. MASON CO., INC.	1,146.69			
	77273	I28391088	21100000 534401	390.84			
	77274	I26751216	01080600 578803	87.78			
	77275	CR2488737	01080600 578803	-87.78			
	77361	I28764614	01013800 534401	69.98			
	77362	I28913591	01080400 534402	68.37			
	77363	I28655498	01050000 534401	193.68			
	77364	I28874598	01050600 522205	26.32			
	77364	I28874598	01050600 534401	66.57			
	77365	I28874572	72130075 522205	38.99			
	77366	I28841786	01040000 534401	2.99			
	77367	I28835793	72130088 522205	17.99			
	77371	I28072723	01022000 534401	706.20			
	77372	CR2468701	01022000 534401	-435.24			
95992	10/08/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	77220	5002501137	01050600 578801	205.95			

110 CHECKS

CASH ACCOUNT TOTAL

834,776.81

.00



10/08/2015 11:17
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 10
 apchkr cn

		UNCLEARED	CLEARED
110 CHECKS	FINAL TOTAL	834,776.81	.00

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

