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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4349	04/30/2015	WIRE	007787 GUARDIAN	1,211.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72287	MAY2015	01013400 511154	1,211.55			
93103	04/30/2015	PRINTED	000006 A & G AUTO PARTS INC	247.34			
	72390	01-170459	01030300 567702	137.40			
	72391	01-170503	01030300 567702	41.94			
	72392	01-170484	01030300 567702	68.00			
93104	04/30/2015	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	72280	C-531166	01022000 589901	89.04			
93105	04/30/2015	PRINTED	000044 ADKINS PRINTING COMPANY	271.80			
	72441	238066	01013800 534401	95.88			
	72442	238065	31110000 522205	175.92			
93106	04/30/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	72393	99333	01022600 522202	280.00			
	72443	99690	01022600 522202	840.00			
93107	04/30/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	8,750.60			
	72281	7510000204	01013400 511151	5,974.64			
	72282	7510000205	01013400 511151	67.23			
	72283	7510000206	01013400 511151	262.96			
	72284	7510000207	01013400 511151	294.60			
	72285	7510000208	01013400 511151	668.41			
	72286	7510000209	01013400 511151	1,482.76			
93108	04/30/2015	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	72444	APRIL2015	01013800 578801	55.00			
	72444	APRIL2015	01022000 578801	55.00			
	72444	APRIL2015	01022400 578801	55.00			
	72444	APRIL2015	01050600 578801	55.00			
	72444	APRIL2015	01070000 578801	55.00			
93109	04/30/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	72394	043015	21100000 522202	8,808.36			
93110	04/30/2015	PRINTED	004163 BAHR SALES INC	2,521.08			
	72289	143504	20100000 534402	87.30			
	72290	143503	20100000 578803	811.78			
	72291	143500	20100000 578803	893.00			
	72292	143481	20100000 578803	729.00			
93111	04/30/2015	PRINTED	010466 BAILEY, DAVID	135.00			
	72293	043015	01050600 522205	135.00			
93112	04/30/2015	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,200.00			
	72344	014178	72130055 522205	900.00			
	72345	014187	72130055 522205	1,300.00			



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93113	04/30/2015	PRINTED 000270	BOLLINGER INSURANCE	3,975.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72360	043015	72130055 522205	3,975.00			
93114	04/30/2015	PRINTED 000270	BOLLINGER INSURANCE	2,277.00			
	72375	043015-1	72130055 522205	2,277.00			
93115	04/30/2015	PRINTED 011649	BOOKSITE	1,360.00			
	72385	RB7606	01070000 589901	1,360.00			
93116	04/30/2015	PRINTED 008822	BOTTOM LINE HEALTH	29.95			
	72361	043015	01070000 534402	29.95			
93117	04/30/2015	PRINTED 000310	BRODART COMPANY	186.48			
	72445	393110	01070000 534401	186.48			
93118	04/30/2015	PRINTED 010869	BRYAN, PENDLETON, SWATS &	11,000.00			
	72294	1040472	01013400 522202	11,000.00			
93119	04/30/2015	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	125.00			
	72395	0113466	01030300 567702	125.00			
93120	04/30/2015	PRINTED 010096	CCMC COMMITTEE	25.00			
	72469	043015	01012000 556601	25.00			
93121	04/30/2015	PRINTED 009824	CCPA	56.10			
	72396	B191205-IN	20100000 501888	18.70			
	72397	B193228-IN	20100000 501888	18.70			
	72398	B195212-IN	20100000 501888	18.70			
93122	04/30/2015	PRINTED 002934	CENTRAL TURF & IRRIGATION	859.88			
	72296	1034918-00	13120000 581888 B8004	859.88			
93123	04/30/2015	PRINTED 002523	CHARTER COMMUNICATIONS	50.58			
	72446	043015-1	01050600 578801	50.58			
93124	04/30/2015	PRINTED 002523	CHARTER COMMUNICATIONS	112.72			
	72297	043015	01030100 578801	112.72			
93125	04/30/2015	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
	72447	043015-2	01012600 522204	269.99			
93126	04/30/2015	PRINTED 008897	COHEN & WOLF PC	1,868.00			
	72494	625758	01000027 410000	160.00			
	72495	625759	01000027 410000	160.00			
	72496	625757	01000027 410000	80.00			
	72497	625756	01000027 410000	523.00			
	72498	625755	01000027 410000	40.00			
	72499	625754	01000027 410000	80.00			
	72500	625753	01000027 410000	40.00			
	72501	625752	01000027 410000	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72502	DOC	625751	INVOICE NO	01000027 410000	80.00		
				ORG OBJ PROJ	AMOUNT		
72503		625750		01000027 410000	40.00		
72504		625747		01000027 410000	80.00		
72505		625746		01000027 410000	80.00		
72506		625745		01000027 410000	40.00		
72507		625743		01000027 410000	425.00		
93127	04/30/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY		1,798.98		
72399		15-1446	72022600 581888		597.00		
72400		15-1453	72022600 581888		525.14		
72401		15-2392	72022600 581888		-199.00		
72448		15-2172	01022600 534402		69.30		
72449		15-2316	01022600 534402		582.00		
72450		15-2502	01022600 534402		224.54		
93128	04/30/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST		232.44		
72378		033243	01022000 578801		232.44		
93129	04/30/2015	PRINTED 000606	CONNECTICUT CONFERENCE OF		120.00		
72295		043015	01011000 556601		120.00		
93130	04/30/2015	PRINTED 000618	CONNECTICUT INTERLOCAL RI		406.00		
72298		LD10349	01013800 511160		406.00		
93131	04/30/2015	PRINTED 000618	CONNECTICUT INTERLOCAL RI		19,246.00		
72299		SIS00025	01013400 511152		19,246.00		
93132	04/30/2015	PRINTED 009357	CORPORATE MAILING SERVICE		217.84		
72403		87983	01013800 545504		217.84		
93133	04/30/2015	PRINTED 000582	CRICKET SUPPLY CO INC		3,493.28		
72405		14020	01080600 534403		3,493.28		
93134	04/30/2015	PRINTED 000590	CRYSTAL ROCK LLC		58.65		
72300		0391232-001	01060200 534402		58.65		
93135	04/30/2015	PRINTED 004975	CT ASA		270.00		
72376		043015-1	72130055 522205		270.00		
93136	04/30/2015	PRINTED 004975	CT ASA		450.00		
72362		043015	72130055 522205		450.00		
93137	04/30/2015	PRINTED 008991	CT CHAPTER OF IAAO		20.00		
72377		043015	01011600 556601		20.00		
93138	04/30/2015	PRINTED 000652	CUSTOM BANDAG INC		770.88		
72406		220089988	01030300 567702		770.88		
93139	04/30/2015	PRINTED 000665	DANBURY AMBULANCE SERVICE		26,280.00		
72407		043015	01022600 522202		26,280.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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93140	04/30/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	116.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72301	239441C	01030300 567702	23.60			
	72302	239388C	01030300 567702	92.96			
93141	04/30/2015	PRINTED	004153 DESANTIE TIRE COMPANY	744.00			
	72303	244388	01030300 567702	744.00			
93142	04/30/2015	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	318.38			
	72363	90510637	21100000 578801	208.66			
	72364	90515737	21100000 578801	109.72			
93143	04/30/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	1,068.14			
	72304	16407	20100000 578803	417.50			
	72305	16406	20100000 578803	650.64			
93144	04/30/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,110.94			
	72306	308347	01022000 567702	-9.58			
	72307	308308	01022000 567702	3.99			
	72308	308508	01022000 567702	378.68			
	72309	308507	01022000 567702	93.36			
	72310	308465	01022000 567702	94.24			
	72311	308648	01022000 567702	8.43			
	72312	308815	01022000 567702	10.77			
	72313	309065	01022000 567702	14.38			
	72314	306968	01022000 567702	-166.15			
	72315	308346	01022000 567702	-5.00			
	72408	308937	01030300 567702	64.77			
	72409	308942	01030300 567702	39.34			
	72410	308959	01030300 567702	115.71			
	72411	309003	01030300 567702	76.73			
	72412	309010	01030300 567702	177.84			
	72413	309049	01030300 567702	53.96			
	72414	309096	01030300 567702	57.62			
	72415	309178	01030300 567702	80.67			
	72416	286916	01030300 567702	21.18			
93145	04/30/2015	PRINTED	000830 FAMILY GARAGE INC	1,290.43			
	72470	06668	72130000 522205	1,290.43			
93146	04/30/2015	PRINTED	000830 FAMILY GARAGE INC	5,692.74			
	72476	06667	72130000 522205	3,692.74			
	72476	06667	01013800 511160	2,000.00			
93147	04/30/2015	PRINTED	000838 FEDEX	145.93			
	72365	5-006-50029	01013800 545504	50.77			
	72471	5-013-84279	01013800 545504	95.16			
93148	04/30/2015	PRINTED	011306 FINDAWAY WORLD, LLC	225.69			
	72451	151228	72130087 522205	225.69			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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93149	04/30/2015	PRINTED	000883 FLEETPRIDE INC				30.98
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	72417	68112609	01030300	567702		30.98	
93150	04/30/2015	PRINTED	011544 FRONTIER				9,672.92
	72346	043015	01013800	590014		6,133.51	
	72346	043015	01022000	590014		261.27	
	72346	043015	01023400	590014		522.82	
	72346	043015	01022400	590014		26.13	
	72346	043015	01022600	590014		156.76	
	72346	043015	01030100	590014		182.89	
	72346	043015	01050000	590014		158.97	
	72346	043015	01050200	590014		178.12	
	72346	043015	01050600	590014		150.42	
	72346	043015	01060600	590014		26.13	
	72346	043015	01070000	590014		629.26	
	72346	043015	01080600	590014		598.56	
	72346	043015	20100000	590014		441.34	
	72346	043015	21100000	590014		142.40	
	72346	043015	01010100	590014		38.21	
	72346	043015	01030200	522204		26.13	
93151	04/30/2015	PRINTED	010413 GOLDBACH, CHRISTINE				385.00
	72347	043015	01050600	522205		385.00	
93152	04/30/2015	PRINTED	010945 GONCALVES, NANCY				330.00
	72348	043015	01050600	522205		330.00	
93153	04/30/2015	PRINTED	000994 GRAINGER				532.88
	72316	9701693872	20100000	578803		246.19	
	72317	9701686462	20100000	578803		20.52	
	72318	9701686454	20100000	578803		266.17	
93154	04/30/2015	PRINTED	001013 GREY HOUSE PUBLISHING				190.00
	72418	904988	72130087	522205		190.00	
93155	04/30/2015	PRINTED	011651 GURKEWITZ, RONA N.				125.00
	72386	043015	01070000	522205		125.00	
93156	04/30/2015	PRINTED	002410 H. W. WILSON & SALEM PRES				644.00
	72366	324692	01070000	534402		432.50	
	72367	327614	01070000	534402		211.50	
93157	04/30/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,				561.65
	72319	27472	01030101	534402		561.65	
93158	04/30/2015	PRINTED	001081 HINE BROTHERS INC				49.61
	72419	136253BP	01030300	567702		49.61	
93159	04/30/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				127.91



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72320	DOC	3180366	INVOICE NO	01080600 578802	90.42		
				ORG OBJ PROJ	AMOUNT		
72420		3023909		01030200 578802	37.49		
93160	04/30/2015	PRINTED 009716	INGRAM LIBRARY SERVICES		47.50		
72368		60836003		01070000 522205	47.50		
93161	04/30/2015	PRINTED 010562	INTEGRATED TECHNICAL SYST		467.00		
72349		083051		01030200 578802	467.00		
93162	04/30/2015	PRINTED 000413	JAMES CARRIERE & SONS, IN		3,727.44		
72369		1758		21100000 534402	3,727.44		
93163	04/30/2015	PRINTED 001207	THE KENNEDY CENTER INC		1,693.46		
72421		43799		01030200 522203	102.20		
72422		43814		01030200 522203	1,591.26		
93164	04/30/2015	PRINTED 001213	KEYSTONE AUTOMOTIVE INDUS		30.75		
72350		ML414455		01030300 567702	30.75		
93165	04/30/2015	PRINTED 001279	LAROCCA'S GARAGE INC		185.00		
72379		5362		01022000 567702	185.00		
93166	04/30/2015	PRINTED 003623	LEARNARD, KRISTEN		640.00		
72352		043015		72130063 522205	640.00		
93167	04/30/2015	PRINTED 011429	LEPPERT-NUTMEG INC.		6,985.32		
72423		R105401		20100000 578805	6,985.32		
93168	04/30/2015	PRINTED 001343	M & M FENCE & WIRE WORKS		2,852.80		
72473		17052		72130000 522205	2,852.80		
93169	04/30/2015	PRINTED 001363	MAIN ENTERPRISES INC.		2,485.69		
72424		53788		01030200 578802	1,091.57		
72425		53789		01030200 578802	772.27		
72426		53790		01030200 578802	412.49		
72427		53791		01030200 578802	209.36		
93170	04/30/2015	PRINTED 011401	MANUEL, TODD		1,000.00		
72472		11401-4-15		01060600 522202	1,000.00		
93171	04/30/2015	PRINTED 009223	METLIFE COMMERCE BANK		1,467.60		
72321		1388040021-2		01013400 511155	1,467.60		
93172	04/30/2015	PRINTED 009703	MICHEL, ERIC		9.08		
72388		REFUND #4850		01000027 410000	9.08		
93173	04/30/2015	PRINTED 011650	MIND CANVAS LLC		276.00		
72387		043015		01070000 522205	276.00		
93174	04/30/2015	PRINTED 003287	MOBILE VETERINARY CLINIC		411.47		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72322	DOC	287118	INVOICE NO	01022000 534402	36.00		
				ORG OBJ PROJ	AMOUNT		
72323		287113		01022000 534402	375.47		
93175	04/30/2015	PRINTED	001540 MUNICODE		437.10		
72324		00254604		01013600 522205	437.10		
93176	04/30/2015	PRINTED	006075 MUSIC THEATRE INTERNATION		1,845.00		
72325		043015		01050400 522205	1,845.00		
93177	04/30/2015	PRINTED	006075 MUSIC THEATRE INTERNATION		75.00		
72326		043015-1		01050400 522205	75.00		
93178	04/30/2015	PRINTED	005009 NASN		136.00		
72327		043015		01060200 534402	136.00		
93179	04/30/2015	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		937.00		
72452		B21898		01022000 501888	140.00		
72453		B21900		01022000 501888	797.00		
93180	04/30/2015	PRINTED	011653 NEW HORIZONS OF FAIRFIELD		8,250.00		
72510		043015		01012600 556601	8,250.00		
93181	04/30/2015	PRINTED	010223 NORTHEAST DIAGRAMMING SER		550.00		
72380		1007		01022000 556603	550.00		
93182	04/30/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO		200.00		
72428		1026655		01023400 578802	200.00		
93183	04/30/2015	PRINTED	001626 O & G INDUSTRIES, INC.		616.71		
72351		I-236257		01030100 534402	616.71		
93184	04/30/2015	PRINTED	001639 OLD DOMINION BRUSH COMPAN		2,396.71		
72432		0073094-IN		01030300 567702	2,396.71		
93185	04/30/2015	PRINTED	099999 CAWPCA		50.00		
72475		043015-1		20100000 534402	50.00		
93186	04/30/2015	PRINTED	099999 PARSONS, JOANNE		300.00		
72474		043015		01015400 556601	300.00		
93187	04/30/2015	PRINTED	010723 OVERDRIVE, INC.		3,032.76		
72454		06-101116560		01070000 534402	246.94		
72455		06-000106380		01070000 534402	504.50		
72456		06-150436427		01070000 534402	990.23		
72457		06-144850093		01070000 534402	755.83		
72458		06-152202017		01070000 534402	535.26		
93188	04/30/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.		10,295.40		
72477		14066		01000027 410000	630.00		
72478		14074		01000027 410000	100.00		



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72479	14062	01000027	410000	300.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
72480	14078	01000027	410000	125.00			
72481	14075	01000027	410000	1,003.40			
72482	14073	01000027	410000	350.00			
72483	14068	01000027	410000	1,050.00			
72484	14067	01000027	410000	100.00			
72485	14063	01000027	410000	100.00			
72486	14064	01000027	410000	630.00			
72487	14061	01000027	410000	220.00			
72488	14059	01000027	410000	320.00			
72489	14050	01000027	410000	400.00			
72490	14052	01000027	410000	1,163.40			
72491	14053	01000027	410000	1,421.20			
72492	14054	01000027	410000	1,224.00			
72493	14057	01000027	410000	1,158.40			
93189	04/30/2015 PRINTED 009237	PACIFIC	TELEMANAGEMENT SE	403.00			
72328	736994	01080600	590014	403.00			
93190	04/30/2015 PRINTED 001673	PARK CITY FORD, INC.		717.48			
72329	227439	01022000	567702	339.58			
72330	227440	01022000	567702	44.10			
72331	227527	01022000	567702	88.80			
72332	227528	01022000	567702	-44.10			
72429	227540	01030300	567702	289.10			
93191	04/30/2015 PRINTED 001674	PARK CITY VALVE & FITTING		387.67			
72430	334507	13120000	581888 B8004	165.91			
72431	334520	13120000	581888 B8004	221.76			
93192	04/30/2015 PRINTED 009211	PEOPLE'S UNITED BANK		20,304.86			
72334	12-14 001394	01013800	522205	20,304.86			
93193	04/30/2015 PRINTED 001792	QUILL CORPORATION		47.97			
72460	3359490	01023200	534401	47.97			
93194	04/30/2015 PRINTED 000246	THE R.B. BIRGE COMPANY		54.71			
72433	6013978	01030300	567702	54.71			
93195	04/30/2015 PRINTED 001831	REGENT BOOK COMPANY		15.01			
72370	50892	01070000	534402	15.01			
93196	04/30/2015 PRINTED 003304	SANTA BUCKLEY ENERGY, INC		15,614.79			
72353	407686	01030300	567701	9,943.24			
72371	407701	21100000	567701	3,113.10			
72372	407700	21100000	567701	2,558.45			
93197	04/30/2015 PRINTED 011152	SHELTON WINNELSON COMPANY		132.45			
72354	328042-00	01080600	578802	132.45			



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AP CHECK RECONCILIATION REGISTERP 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93198	04/30/2015	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72461	31854657	01013800 534401	58.00			
93199	04/30/2015	PRINTED	002084 STAPLES ADVANTAGE	373.59			
	72434	3263248239	01022800 534401	74.93			
	72435	3263248240	01022800 534401	18.18			
	72436	3263141626	01010800 534402	71.47			
	72462	3263141623	01023200 534401	3.96			
	72463	3263141624	01023200 534401	183.75			
	72464	3263248237	01023200 534401	21.30			
93200	04/30/2015	PRINTED	010665 STEPPING STONES MUSEUM FO	250.00			
	72373	043015	01070000 534402	250.00			
93201	04/30/2015	PRINTED	011189 STEWART & STEVENSON POWER	7,683.39			
	72335	2356589	01030101 534402	7,683.39			
93202	04/30/2015	PRINTED	011641 THE POND AND LAKE CONNECT	300.00			
	72459	21466	21100000 578801	300.00			
93203	04/30/2015	PRINTED	010341 TIGHE & BOND, INC.	4,487.55			
	72437	041590082	20100000 522202	4,487.55			
93204	04/30/2015	PRINTED	002172 TILCON CONNECTICUT INC	2,771.69			
	72336	1294203	01030100 534402	1,519.41			
	72337	1294040	01030100 534402	1,252.28			
93205	04/30/2015	PRINTED	002178 TOCE BROTHERS INC	1,047.64			
	72381	2-GS298582	01022000 567702	1,047.64			
93206	04/30/2015	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
	72382	043015	01022000 440000	14.75			
93207	04/30/2015	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	72383	043015-1	01022000 440000	50.00			
93208	04/30/2015	PRINTED	011647 TREGLIA, ANNAMARIA	125.00			
	72384	0000001	01022600 556603	125.00			
93209	04/30/2015	PRINTED	002253 TRI-STATE DIESEL INC	1,701.76			
	72355	343056	01030300 567702	350.00			
	72356	CM343023	01030300 567702	-96.00			
	72357	343035	01030300 567702	204.44			
	72358	343023	01030300 567702	1,243.32			
93210	04/30/2015	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	650.00			
	72338	12484	01030300 567702	650.00			
93211	04/30/2015	PRINTED	005939 TRUMBULL MONROE HEALTH DI	345.00			
	72339	043015	01022600 522203	345.00			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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93212	04/30/2015	PRINTED 002285	TURF PRODUCTS				537.81
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	72340	1214027-01	01030101	534402			53.66
	72465	1215376-02	21100000	578802			368.89
	72466	1215376-03	21100000	578802			115.26
93213	04/30/2015	PRINTED 002290	TYLER EQUIPMENT CORPORATI				800.80
	72341	SVC011936-1	01030300	567702			800.80
93214	04/30/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN				235.00
	72467	277024873	01013800	589901			235.00
93215	04/30/2015	PRINTED 002308	UNITED ILLUMINATING COMPA				120.83
	72389	043015	13120000	581888	B8004		120.83
93216	04/30/2015	PRINTED 004029	W. B. MASON CO., INC.				80.47
	72438	I25082974	01050600	522205			80.47
93217	04/30/2015	PRINTED 002387	WEST END LUMBER				35.52
	72342	001-060198	13120000	581888	B8004		35.52
93218	04/30/2015	PRINTED 004993	WESTFAIR COMMUNICATIONS,				60.00
	72374	7069264-R1	01070000	534402			60.00
93219	04/30/2015	PRINTED 000219	WILLIAM BENEDICT, INC.				200.00
	72359	233928	13120000	581888	B8004		200.00
93220	04/30/2015	PRINTED 002575	WORLD BOOK, INC.				1,437.00
	72468	0001507428	01070000	534402			1,437.00

119 CHECKS

CASH ACCOUNT TOTAL

236,996.83

.00



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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	236,996.83	.00

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

