

07/16/2015 11:45
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94334	07/16/2015	PRINTED DOC	009884 A & B MECHANICAL, LLC INVOICE NO	471.00			
			ORG OBJ PROJ	AMOUNT			
			74454 30359B-1 01030200 578802	471.00			
94335	07/16/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES	83.70			
			74397 B114341 20100000 578803	46.50			
			74398 B115084 20100000 578803	37.20			
94336	07/16/2015	PRINTED	010166 BUSINESSCARD SERVICES	2,281.90			
			74457 864Y03T5NB4R 01014600 522205	2,261.95			
			74458 864X00TB7B9L 01013000 556604	19.95			
94337	07/16/2015	PRINTED	010166 BUSINESSCARD SERVICES	399.54			
			74549 071615-1 20100000 522202	210.21			
			74549 071615-1 01014600 522205	65.51			
			74549 071615-1 01010400 567704	123.82			
94338	07/16/2015	PRINTED	000482 CITY CEMENT BLOCK INC	809.40			
			74446 29297 01030100 534402	809.40			
94339	07/16/2015	PRINTED	000517 COLONY HARDWARE CORPORATI	106.77			
			74399 626071 01030200 578802	106.77			
94340	07/16/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,099.34			
			74400 15-2814 01022600 534402	-354.94			
			74401 15-3967 01022600 534402	2,384.08			
			74402 15-1818 01022600 534402	70.20			
94341	07/16/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	48.96			
			74403 049800 30110000 534402	48.96			
94342	07/16/2015	PRINTED	011684 CONSTANT CONTACT ,INC.	714.00			
			74404 5ARZTAB16315 70130000 534402	714.00			
94343	07/16/2015	PRINTED	011502 DOWNES CONSTRUCTION	154,576.39			
			74550 APPL NO 3 12120000 581888 B2000	29,840.65			
			74551 APPL NO 2 12120000 581888 B2000	124,735.74			
94344	07/16/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	285.00			
			74405 65870 20100000 534402	285.00			
94345	07/16/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	880.00			
			74406 16569 20100000 578803	880.00			
94346	07/16/2015	PRINTED	000796 ENVIRO EXPRESS	1,654.40			
			74407 38837 01030400 522204	600.00			
			74408 38785 01030400 522204	1,054.40			
94347	07/16/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	163.10			
			74409 0119240-01 13120000 581888 B8004	163.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94348	07/16/2015	PRINTED	008559 FASTENAL COMPANY	276.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74410	CTSHE9101	01080600 534402	276.19			
94349	07/16/2015	PRINTED	000838 FEDEX	25.90			
	74411	5-086-33244	01013800 545504	25.90			
94350	07/16/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	74412	300438	01030300 567702	5.89			
94351	07/16/2015	PRINTED	001197 KARPILOW SAFE & LOCK CO.	65.30			
	74413	53433	01022600 578802	8.00			
	74414	53432	01022600 578802	57.30			
94352	07/16/2015	PRINTED	010576 KLEEN-N-GREEN	173.15			
	74447	071615	01030300 567702	173.15			
94353	07/16/2015	PRINTED	004856 KNOX COMPANY	1,530.00			
	74415	INV00730500	72022600 581888	1,530.00			
94354	07/16/2015	PRINTED	010601 THE L. SUZIO CONCRETE COM	343.06			
	74448	303827	01030200 578802	170.78			
	74449	303828	01030200 578802	172.28			
94355	07/16/2015	PRINTED	011578 THE LAW OFFICE OF MATTHEW	80.00			
	74552	071615	01000027 410000	80.00			
94356	07/16/2015	PRINTED	011695 MCDADE, DEAGLAN	500.00			
	74450	071615	01080400 522205	500.00			
94357	07/16/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,388.73			
	74416	071615	01022000 501887	1,388.73			
94358	07/16/2015	PRINTED	010554 MUNICIPAL VALUATION SERVI	7,560.00			
	74417	1158	01011600 522202	4,500.00			
	74418	1155	01011600 522202	3,060.00			
94359	07/16/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	91.75			
	74419	0012640	01030300 567702	91.75			
94360	07/16/2015	PRINTED	002601 OLD TOWNE RESTAURANT	45.00			
	74538	071615	01022000 534402	45.00			
94361	07/16/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	5,793.57			
	74422	11065-6-15A	01060600 522202	1,020.00			
	74423	11065-6-15B	01060600 522205	4,267.50			
	74424	11065-6-15C	01060600 534401	399.68			
	74425	11065-6-15D	01060600 545502	106.39			
94362	07/16/2015	PRINTED	001673 PARK CITY FORD, INC.	86.12			
	74426	228212	01022000 567702	86.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94363	07/16/2015	PRINTED	001674	PARK CITY VALVE & FITTING				1,298.98
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	74459	334877	01080600	534402				1,298.98
94364	07/16/2015	PRINTED	000246	THE R.B. BIRGE COMPANY				369.81
	74427	6015568	20100000	534402				87.00
	74428	6015486	20100000	534402				282.81
94365	07/16/2015	PRINTED	004182	ROYAL ENVIRONMENTAL				14,526.70
	74429	190	01030400	522204				14,526.70
94366	07/16/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC				21,496.64
	74430	400062	01030300	567701				10,819.26
	74431	400059	01030300	567701				10,677.38
94367	07/16/2015	PRINTED	005189	SCHMIDT'S AND SERAFINE'S,				473.25
	74451	171847	01030300	567702				293.06
	74452	172574	01030300	567702				180.19
94368	07/16/2015	PRINTED	011696	THE SEGAL COMPANY				10,416.65
	74468	254520	01013400	511151				2,083.33
	74469	256067	01013400	511151				2,083.33
	74470	257982	01013400	511151				2,083.33
	74471	259514	01013400	511151				2,083.33
	74472	261683	01013400	511151				2,083.33
94369	07/16/2015	PRINTED	001993	THE SHERWIN-WILLIAMS CO.				752.24
	74432	4398-5	13120000	581888	B8004			553.24
	74460	4602-0	01080600	578803				199.00
94370	07/16/2015	PRINTED	002004	SIGN MAINTENANCE SERVICE				120.00
	74433	2899	01014600	522205				120.00
94371	07/16/2015	PRINTED	011694	STAMFORD EMS, INC.				1,400.00
	74453	20150116-01	72022600	581888				1,400.00
94372	07/16/2015	PRINTED	011424	STERLING DISANTO & ASSOCI				7,307.50
	74434	SDA2015-40	01011600	522202				7,307.50
94373	07/16/2015	PRINTED	011366	TRAVELERS				337.09
	74435	485753	01013800	511160				337.09
94374	07/16/2015	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL				580.07
	74540	173973	01022400	522202				580.07
94375	07/16/2015	PRINTED	007693	UNITED SEWER & DRAIN CLEA				700.00
	74436	58394	01030200	578802				700.00
94376	07/16/2015	PRINTED	006320	VALLEY GREEN, INC.				4,153.00
	74461	99008	01080600	534402				1,480.00



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	74462	99456	01080600 534402	2,673.00			
94377	07/16/2015	PRINTED DOC	003864 VERIZON WIRELESS INVOICE NO	2,256.64			
	74555	9747942523	01022000 590014	1,238.98			
	74555	9747942523	01023400 590014	137.36			
	74556	9747942524	01022000 578801	880.30			
94378	07/16/2015	PRINTED 74437	011370 WHEELABRATOR BRIDGEPORT, 06112-0909-9 01022000 534402	150.00			
94379	07/16/2015	PRINTED 74558	011221 4IMPRINT, INC. 3690718 01 292700	328.23			
94380	07/16/2015	PRINTED 74438	009884 A & B MECHANICAL, LLC 30416 01030200 578802	988.73			
	74439	30415	01030200 578802	342.90			
	74440	30413	01030200 578802	378.83			
94381	07/16/2015	PRINTED 74474	001898 A ROYAL FLUSH INC C-541195 01030400 522204	85.00			
94382	07/16/2015	PRINTED 74475	010185 ALL AMERICAN WASTE, LLC 0801190667 01030400 522204	164.76			
94383	07/16/2015	PRINTED 74348	011632 ALLAN REPORTING SERVICES SW15-186 01014200 522202	194.00			
94384	07/16/2015	PRINTED 74347	010850 ANTHEM LIFE INSURANCE COM 07012015 01013400 511155	2,201.96			
94385	07/16/2015	PRINTED 74477	005743 ARROW PEST CONTROL, INC. JULY2015 01013800 578801	275.00			
	74477	JULY2015	01022000 578801	55.00			
	74477	JULY2015	01022400 578801	55.00			
	74477	JULY2015	01050600 578801	55.00			
	74477	JULY2015	01070000 578801	55.00			
94386	07/16/2015	PRINTED 74349	009275 BEST EDIBLES 071615 01022000 567704	17.95			
94387	07/16/2015	PRINTED 74350	011170 BIRTWELL, SAMANTHA 071615 30110000 522205	480.00			
94388	07/16/2015	PRINTED 74463	010166 BUSINESSCARD SERVICES 865800TQ4FKN 01 292700	1,248.63			
	74464	865000TQD21N	01 292700	111.28			
	74465	195L52JJXV2P	01 292700	206.68			
	74466	19588KQVFNAT	20 292700	587.93			
	74467	865V00XQ91AA	01013000 556604	322.79			
				19.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94389	07/16/2015	PRINTED	010166 BUSINESSCARD SERVICES	268.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74541	071615	01010400 567704	268.48			
94390	07/16/2015	PRINTED	002421 C. N. WOOD OF CONNECTICUT	347.86			
	74351	70040607	01030300 567702	347.86			
94391	07/16/2015	PRINTED	000405 THE CARDINALS	160.87			
	74441	70921	21100000 578802	160.87			
94392	07/16/2015	PRINTED	011094 CARLOS PRIME, LLC	1,870.00			
	74352	2362	42120000 581888 G0437	1,870.00			
94393	07/16/2015	PRINTED	011060 CASHO INC	50.00			
	74353	071615	01030500 556602	50.00			
94394	07/16/2015	PRINTED	011060 CASHO INC	50.00			
	74354	071615-1	01030500 556602	50.00			
94395	07/16/2015	PRINTED	003915 CDW GOVERNMENT	1,419.17			
	74521	WK77577	01 292700	1,419.17			
94396	07/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	74562	071615-5	01012600 522204	36.60			
94397	07/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	74560	071615-3	01012600 522204	79.99			
94398	07/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	74478	071615	21100000 590014	90.00			
94399	07/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	229.76			
	74522	071615-1	01022000 578801	229.76			
94400	07/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	74559	071615-2	01012600 522204	269.99			
94401	07/16/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	74561	071615-4	01012600 522204	1,153.74			
94402	07/16/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	50.00			
	74479	0D56068968	01 292700	50.00			
94403	07/16/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	74393	050970	01013800 534401	167.85			
94404	07/16/2015	PRINTED	009357 CORPORATE MAILING SERVICE	272.46			
	74480	89963	01013800 545504	272.46			
94405	07/16/2015	PRINTED	010570 DAIMLER TRUST	138.62			
	74545	REFUND #4918	01000027 410000	138.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94406	07/16/2015	PRINTED	008916 DEMUSIS RADIATOR, INC.	450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74355	61494	01030300 567702	450.00			
94407	07/16/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW	660.00			
	74481	25423	01080600 578802	660.00			
94408	07/16/2015	PRINTED	000694 DEMCO, INC.	583.63			
	74483	5628897	01 292700	583.63			
94409	07/16/2015	PRINTED	000638 DEPARTMENT OF LABOR	264.00			
	74356	071615	01013400 511153	264.00			
94410	07/16/2015	PRINTED	007654 THE DISCOVERY MUSEUM	225.00			
	74523	1611	01070000 522205	225.00			
94411	07/16/2015	PRINTED	005171 U.S. IDENTIFICATION MANUA	82.50			
	74378	187422	01022000 556604	82.50			
94412	07/16/2015	PRINTED	003064 ENTERPRISE RENT-A-CAR	176.58			
	74557	071615	30110000 522205	176.58			
94413	07/16/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS	68.00			
	74482	14389	01 292700	68.00			
94414	07/16/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	422.83			
	74484	316401	01030300 567702	144.95			
	74485	316405	01030300 567702	84.19			
	74486	316407	01030300 567702	4.44			
	74487	316412	01030300 567702	28.49			
	74488	316435	01030300 567702	108.98			
	74489	316408	01030300 567702	26.64			
	74490	316447	01030300 567702	25.14			
94415	07/16/2015	PRINTED	000827 FAIRFIELD UNIFORM CO.	668.90			
	74491	36713	01 292700	668.90			
94416	07/16/2015	PRINTED	002929 FCPTOA	500.00			
	74357	071615	01022000 556602	500.00			
94417	07/16/2015	PRINTED	011306 FINDAWAY WORLD, LLC	1,385.87			
	74375	150221-B	70130000 534402	359.96			
	74376	150221-A	70130000 534402	1,025.91			
94418	07/16/2015	PRINTED	005901 FLEET AUTO SUPPLY, LLC	2,278.00			
	74492	2015-0192	01030300 567702	700.00			
	74493	2015-0191	01030300 567702	1,578.00			
94419	07/16/2015	PRINTED	011631 FREIGHTLINER OF HARTFORD,	204.32			
	74358	411170	01030300 567702	204.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94420	07/16/2015	PRINTED	011544 FRONTIER				80.75
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	74494	071615	21100000	590014		45.00	
	74524	071615-1	20100000	590014		35.75	
94421	07/16/2015	PRINTED	003410 G PIC & SONS CONSTRUCTION			5,760.00	
	74495	4613	21	292700		5,760.00	
94422	07/16/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF			3,885.83	
	74359	87351MS	01030300	567702		260.00	
	74442	87243MS	01030300	567702		3,625.83	
94423	07/16/2015	PRINTED	004711 GCSAA			375.00	
	74443	511274	21100000	556602		375.00	
94424	07/16/2015	PRINTED	007853 GLOCK PROFESSIONAL, INC.			250.00	
	74360	RP/100070498	01022000	556603		250.00	
94425	07/16/2015	PRINTED	007853 GLOCK PROFESSIONAL, INC.			250.00	
	74361	RP/100070482	01022000	556603		250.00	
94426	07/16/2015	PRINTED	007853 GLOCK PROFESSIONAL, INC.			250.00	
	74362	RP/100070466	01022000	556603		250.00	
94427	07/16/2015	PRINTED	000994 GRAINGER			298.23	
	74496	9774195201	21	292700		298.23	
94428	07/16/2015	PRINTED	010875 GRASSO SHEPHERDS			90.00	
	74363	071615	01022000	534402		90.00	
94429	07/16/2015	PRINTED	011607 GREAT NORTHERN ELEVATOR C			990.00	
	74367	1968	01030200	578802		990.00	
94430	07/16/2015	PRINTED	010521 GROWTH PRODUCTS			7,487.00	
	74444	IN45568	21100000	534402		7,487.00	
94431	07/16/2015	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT			240.00	
	74364	39750	01030300	567702		80.00	
	74365	39735	01030300	567702		80.00	
	74366	39760	01030300	567702		80.00	
94432	07/16/2015	PRINTED	010594 HEWLETT-PACKARD FINANCIAL			1,100.00	
	74395	302521506	01013800	589901		1,100.00	
94433	07/16/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,			121.83	
	74497	199714PA	01030101	534402		121.83	
94434	07/16/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC			297.39	
	74379	4561443	01	292700		297.39	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94435	07/16/2015	PRINTED DOC	001135 INDUSTRIAL HYDRAULIC SERV	292.10			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74498	118939	01030101 534402	292.10			
94436	07/16/2015	PRINTED 74525	009873 ISFSI 31241	125.00 125.00			
94437	07/16/2015	PRINTED 74526	010213 JENSEN TIRE & AUTOMOTIVE, 0022528	1,235.95 272.49			
	74527	0022552	01022000 567702	163.31			
	74528	0022531	01022000 567702	21.95			
	74529	0022534	01022000 567702	778.20			
94438	07/16/2015	PRINTED 74530	001227 KNECHT'S GARAGE INC 4912	20.00 20.00			
94439	07/16/2015	PRINTED 74499	002984 LINCOLN AQUATICS SI264709	2,672.50 2,672.50			
94440	07/16/2015	PRINTED 74455	011680 MATRIX CONSULTING GROUP #1	8,040.00 8,040.00			
94441	07/16/2015	PRINTED 74368	005009 NASN 071615	141.00 141.00			
94442	07/16/2015	PRINTED 74500	001594 NEW ENGLAND UNIFORM, LLC- B22430	1,876.00 620.00			
	74501	B22532	01 292700	1,256.00			
94443	07/16/2015	PRINTED 74369	006552 NEXGEN SOLUTIONS, LLC 2172	25,500.00 23,000.00			
	74370	2245	01022000 578801	2,500.00			
94444	07/16/2015	PRINTED 74380	001617 NORTHEASTERN COMMUNICATIO 1027726	351.00 351.00			
94445	07/16/2015	PRINTED 74381	001624 NUTRICO INC 34661	1,979.10 1,979.10			
94446	07/16/2015	PRINTED 74371	002603 THE NUTTY COMPANY, INC. 0012933	117.74 117.74			
94447	07/16/2015	PRINTED 74502	001634 OCLC, INC. 0000401898	988.51 988.51			
94448	07/16/2015	PRINTED 74372	004216 THE OFFICE OF ECI 071615	50.00 50.00			
94449	07/16/2015	PRINTED 74531	004216 THE OFFICE OF ECI 071615-1	20.00 20.00			



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94450	07/16/2015	PRINTED	002601 OLD TOWNE RESTAURANT	5.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74539	071615-1	01022000 534402	5.00			
94451	07/16/2015	PRINTED	099999 ABRAHAM, CELIN T	55.96			
	74547	REFUND #4923	01000027 410000	55.96			
94452	07/16/2015	PRINTED	099999 ALBALADEJO, ANGEL L OR ST	108.69			
	74548	REFUND #4900	01000027 410000	108.69			
94453	07/16/2015	PRINTED	099999 DEFILIPPO, THOMAS AKA THO	759.28			
	74546	REFUND #418	20100000 440022	759.28			
94454	07/16/2015	PRINTED	099999 JUDGE, ABIGAIL	135.00			
	74396	071615	72130063 522205	135.00			
94455	07/16/2015	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	1,587.87			
	74373	5319	01030300 567702	1,587.87			
94456	07/16/2015	PRINTED	001674 PARK CITY VALVE & FITTING	2,589.87			
	74382	334828	01 292700	1,148.00			
	74503	334881	01 292700	1,441.87			
94457	07/16/2015	PRINTED	010513 PEOPLES UNITED INSURANCE	139,278.00			
	74542	510865	01013400 511152	139,278.00			
94458	07/16/2015	PRINTED	001738 PLANTERS' CHOICE LLC	837.00			
	74504	2211989	01080600 534402	837.00			
94459	07/16/2015	PRINTED	010088 PLOUFFE, JOAN	366.66			
	74553	071615	01080600 522201	366.66			
94460	07/16/2015	PRINTED	010186 PUBLIC ENGINES, INC.	1,188.00			
	74374	21897	01022000 578801	1,188.00			
94461	07/16/2015	PRINTED	008133 QSCEND TECHNOLOGIES INC	10,512.06			
	74505	6921	01012600 522204	10,512.06			
94462	07/16/2015	PRINTED	010230 ROVAC	65.00			
	74532	071615	01010800 556602	65.00			
94463	07/16/2015	PRINTED	010230 ROVAC	65.00			
	74533	071615-1	01010800 556602	65.00			
94464	07/16/2015	PRINTED	010230 ROVAC	150.00			
	74554	071615-2	01010800 556601	150.00			
94465	07/16/2015	PRINTED	010922 SERVPRO OF STAMFORD	2,820.89			
	74383	4493982	01 292700	2,820.89			
94466	07/16/2015	PRINTED	010891 SHAPIRO LANDSCAPING	6,800.00			



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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
	74384	5419	20 292700	6,800.00			
94467	07/16/2015	PRINTED 003369	SIMPLEXGRINNELL	416.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74377	77832340	01030100 578801	416.85			
94468	07/16/2015	PRINTED 002022	SIRCHIE FINGER PRINT LABO	1,107.50			
	74385	0213067-IN	01 292700	1,107.50			
94469	07/16/2015	PRINTED 009463	SOUTHWEST CONSERVATION DI	1,500.00			
	74543	4049	01013800 522208	1,500.00			
94470	07/16/2015	PRINTED 004083	SOUTHWESTERN REG'L COMM C	24,383.27			
	74506	1516TRDSP1	01022600 522202	24,383.27			
94471	07/16/2015	PRINTED 002070	SPRING REPLACEMENT INC.	1,246.46			
	74507	09144	01030300 567702	1,246.46			
94472	07/16/2015	PRINTED 002084	STAPLES ADVANTAGE	185.68			
	74386	3269729505	01 292700	72.00			
	74508	3269368785	01 292700	113.68			
94473	07/16/2015	PRINTED 002096	STERICYCLE INC	330.84			
	74387	1005909381	01022600 522202	330.84			
94474	07/16/2015	PRINTED 001587	SUPREME FOREST PRODUCTS,	2,200.00			
	74388	21388	01 292700	2,200.00			
94475	07/16/2015	PRINTED 002389	THOMSON REUTERS	162.75			
	74534	832109461	01 292700	162.75			
94476	07/16/2015	PRINTED 010341	TIGHE & BOND, INC.	1,412.70			
	74509	061590235	20 292700	1,412.70			
94477	07/16/2015	PRINTED 002178	TOCE BROTHERS INC	1,834.09			
	74510	4-GS235680	01030300 567702	1,079.02			
	74535	4-GS235676	01022000 567702	755.07			
94478	07/16/2015	PRINTED 003324	TREASURER, STATE OF CONNE	5,160.96			
	74544	67215	01013400 511152	5,160.96			
94479	07/16/2015	PRINTED 002285	TURF PRODUCTS	294.10			
	74511	1224962-00	21 292700	37.97			
	74512	1224962-01	21 292700	256.13			
94480	07/16/2015	PRINTED 001541	TYLER TECHNOLOGIES, INC.	55,335.88			
	74515	045-135010	01012600 522204	42,732.71			
	74516	045-135011	01012600 522204	1,920.00			
	74517	045-135719	01012600 522204	10,683.17			
94481	07/16/2015	PRINTED 001756	U.S. POSTAL SERVICE	106.60			



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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
	74456	071615	01013800 545504			106.60			
94482	07/16/2015	PRINTED DOC	004029 W. B. MASON CO., INC.	ORG	OBJ PROJ	1,299.56			
			INVOICE NO			AMOUNT			
	74389	I26397036	01	292700		51.64			
	74390	I26455032	01	292700		290.52			
	74518	I26389496	21	292700		169.12			
	74519	I26387884	01	292700		61.98			
	74520	I26797017	01013800	534401		726.30			
94483	07/16/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	01050600	578801	205.95			
	74536	5002272579				205.95			
94484	07/16/2015	PRINTED	010293 WRIGHT-PIERCE	20	292700	6,183.28			
	74391	99979				6,183.28			
		151 CHECKS	CASH ACCOUNT TOTAL			605,061.69	.00		



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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	605,061.69	.00

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

