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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
4666	12/21/2017	WIRE	010098 OXFORD HEALTH PLANS	316,700.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101449	122117	01013400 511151	316,700.53			
4667	12/21/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	150.00			
	101450	122117	01013800 545504	150.00			
4668	12/21/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	89,182.42			
	101451	009-012249	01030400 522204	89,182.42			
4669	12/21/2017	WIRE	012184 HARLAND CLARKE CORP	126.45			
	101597	122117	01000029 480002	126.45			
4670	12/21/2017	WIRE	006807 CHLIC	30,467.83			
	101624	2232065	01013400 511151	30,467.83			
109627	12/21/2017	PRINTED	009884 A & B MECHANICAL, LLC	490.76			
	101454	32881	01030200 578802	490.76			
109628	12/21/2017	PRINTED	000006 A & G AUTO PARTS LLC	528.45			
	101455	01-276329	21100000 534401	528.45			
109629	12/21/2017	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	101452	C-657888	01030100 589902	85.00			
	101453	C-657985	01030400 522204	85.00			
109630	12/21/2017	PRINTED	000066 AIRGAS USA, LLC	32.40			
	101456	9949252084	21100000 534401	32.40			
109631	12/21/2017	PRINTED	000306 AQUARION WATER COMPANY OF	129,080.38			
	101400	122117	01022824 590016	128,490.37			
	101601	122117-2	01013800 590013	163.56			
	101601	122117-2	01022000 590013	220.92			
	101601	122117-2	01022400 590013	30.82			
	101601	122117-2	01022600 590013	46.24			
	101601	122117-2	01070000 590013	128.47			
109632	12/21/2017	PRINTED	000175 BACHER CORP OF CONNECTICU	291.70			
	101602	22694	01030300 567702	291.70			
109633	12/21/2017	PRINTED	000183 BAKER & TAYLOR INC	2,646.31			
	101402	3021691358	01070000 534402	255.52			
	101403	2991204	01070000 534402	-134.99			
	101457	3021918745	01070000 534402	304.69			
	101458	3021928853	01070000 534402	346.08			
	101459	3021921539	01070000 534402	594.34			
	101460	3021926206	01070000 534402	37.20			
	101461	3021922343	01070000 534402	60.81			
	101462	3021931610	01070000 534402	304.52			
	101463	3021940289	01070000 534402	303.00			
	101464	3021937080	01070000 534402	526.44			





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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101465		3021940329	01070000 534402	48.70		
109634	12/21/2017	PRINTED	004937 BENDER	PLUMBING SUPPLIES	73.04		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	101401		B170466	21100000 578802	73.04		
109635	12/21/2017	PRINTED	000223 BERCHEM	MOSES & DEVLIN PC	4,954.26		
	101561		157017	01012800 522202	1,596.00		
	101562		157018	01012800 522202	1,596.00		
	101563		157019	01012800 522202	1,762.26		
109636	12/21/2017	PRINTED	001136 BH	INDUSTRIAL MEDICAL CEN	57.00		
	101406		608327	01030100 522203	57.00		
109637	12/21/2017	PRINTED	007890 BLUE	MEDICARERX	4,050.40		
	101608		7066738	01013400 511151	4,050.40		
109638	12/21/2017	PRINTED	002705 BOTTOM	LINE/PERSONAL	39.00		
	101404		122117	01070000 534402	39.00		
109639	12/21/2017	PRINTED	008646 BOW TIE	CINEMAS	14,010.00		
	101564		122117	01080400 522205	14,010.00		
109640	12/21/2017	PRINTED	004734 BOWDEN,	MATT	560.00		
	101405		122117	01080400 522205	280.00		
	101566		122117-2	01080400 522205	280.00		
109641	12/21/2017	PRINTED	000305 BRIDGEPORT	HOSPITAL	685.00		
	101466		122117	01022600 534402	685.00		
109642	12/21/2017	PRINTED	010166 BUSINESSCARD	SERVICES	1,270.15		
	101407		869R5SR5SVXB	01012600 578802	250.68		
	101409		239T1BEA2J8M	16120000 581888 B0102	151.49		
	101410		869W5SHNZFZ0	01013000 556604	19.95		
	101411		86AE5SLTF8NS	01011600 534402	115.92		
	101412		86AF5SMG7HB6	14120000 522205 B3084	96.67		
	101413		86AF5STANH72	14120000 522205 B3084	210.00		
	101414		86AH5V2WJ4GB	21100000 522203	10.09		
	101415		86AJ5SG9DX7A	01012600 522204	400.00		
	101417		209R2DAD41W8	01030500 534401	15.35		
109643	12/21/2017	PRINTED	002523 CHARTER	COMMUNICATIONS	1,153.74		
	101467		122117	01012600 522204	1,153.74		
109644	12/21/2017	PRINTED	002523 CHARTER	COMMUNICATIONS	9,813.66		
	101468		122117-2	01012600 522204	9,813.66		
109645	12/21/2017	PRINTED	012003 CHRIS	GARDNER & ASSOCIATE	304.85		
	101603		2017120904	01060200 581888	304.85		
109646	12/21/2017	PRINTED	000485 CITY	LINE FLORIST INC	124.95		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101589	122117	01022000 567704	124.95			
109647	12/21/2017	PRINTED DOC	000600 CONNECTICUT BUSINESS SYST INVOICE NO		30.00		
	101469	IN204213	01022600 589901	30.00			
109648	12/21/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	101472	NOV2017	21100000 522203	450.00			
109649	12/21/2017	PRINTED	009357 CORPORATE MAILING SERVICE	214.87			
	101473	112598	01013800 545504	214.87			
109650	12/21/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	1,834.50			
	101418	11045B	01030200 578802	1,834.50			
109651	12/21/2017	PRINTED	010888 CREATIVE PRODUCT SOURCE,	73.78			
	101609	CPI069106	01022600 545503	73.78			
109652	12/21/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	101470	B477112-IN	20100000 534402	18.70			
	101471	B479144-IN	20100000 534402	18.70			
109653	12/21/2017	PRINTED	000652 CUSTOM BANDAG INC	531.92			
	101474	220113647	01030300 567702	504.92			
	101475	220113558	01030300 567702	27.00			
109654	12/21/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	692.73			
	101476	265142C	01030300 567702	178.75			
	101477	249615C	01030300 567702	-45.86			
	101479	249661C	01030300 567702	140.72			
	101480	248595C	01030300 567702	-15.34			
	101578	254245C-R	01030300 567702	310.02			
	101579	251548C	01030300 567702	-100.00			
	101580	256090C-R	01030300 567702	293.21			
	101581	246912C	01030300 567702	-68.77			
109655	12/21/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
	101419	57362852	01060200 578801	69.78			
109656	12/21/2017	PRINTED	000686 DECESARE'S BUILDERS HARDW	504.00			
	101483	29088	01080600 578802	504.00			
109657	12/21/2017	PRINTED	005061 EAGLE POINT GUN/T J MORRI	6,559.80			
	101484	114616	01022000 556603	6,559.80			
109658	12/21/2017	PRINTED	006988 ECI	7.00			
	101420	122117	01022600 556603	7.00			
109659	12/21/2017	PRINTED	000796 ENVIRO EXPRESS	41,299.31			
	101421	41249	01030400 522204	41,299.31			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109660	12/21/2017	PRINTED	010937 F.A.H. CONNECTIONS	5,724.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101485	94247	01030100 522203	5,724.68			
109661	12/21/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,640.65			
	101486	503208	01030300 567702	93.11			
	101487	503229	01030300 567702	39.74			
	101488	503769	01030300 567702	92.10			
	101489	503772	01030300 567702	-5.00			
	101490	503206	01030300 567702	669.24			
	101491	503102	01030300 567702	4.55			
	101492	502746	01030300 567702	-57.59			
	101493	503936	01030300 567702	428.99			
	101494	503768	01030101 534402	151.44			
	101495	503892	01030101 534402	177.65			
	101496	503919	01030101 534402	7.04			
	101497	503893	01030101 534402	177.65			
	101498	503906	01030101 534402	1,724.32			
	101499	503975	01030101 534402	7.04			
	101503	502809	01022000 567702	18.28			
	101504	502930	01022000 567702	-18.00			
	101505	502932	01022000 567702	7.85			
	101617	503345	01022000 567702	30.19			
	101618	503335	01022000 567702	7.88			
	101619	503243	01022000 567702	8.47			
	101620	503239	01022000 567702	28.58			
	101621	503985	01022000 567702	7.59			
	101622	504639	01022000 567702	39.53			
109662	12/21/2017	PRINTED	008559 FASTENAL COMPANY	35.67			
	101604	CTSHE18013	01030300 567702	35.67			
109663	12/21/2017	PRINTED	012175 FIELDTURF USA, INC.	191,376.12			
	101623	648446 APP#3	16120000 581888 B8010	191,376.12			
109664	12/21/2017	PRINTED	012191 GILLIS CONSTRUCTION LLC	7,905.00			
	101506	1005	20100000 581888	910.00			
	101507	1006	20100000 581888	6,995.00			
109665	12/21/2017	PRINTED	011846 NEOGOV	6,915.30			
	101436	INV22996	01013000 522204	6,915.30			
109666	12/21/2017	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,488.69			
	101422	2819	01030200 578802	496.23			
	101423	2860	01030200 578802	992.46			
109667	12/21/2017	PRINTED	010043 GREGORY & HOWE INC	63.50			
	101424	120450	01030100 522203	63.50			
109668	12/21/2017	PRINTED	009967 GRILLO SERVICES LLC	1,311.97			
	101508	129428	01030400 522204	500.86			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101509	129624		01030400 522204	410.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101510	129492		01030400 522204	400.24			
109669	12/21/2017	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	6.23			
101590	563679		01022000 567702	6.23			
109670	12/21/2017	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,044.25			
101567	122117		01012800 522202	9,044.25			
109671	12/21/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
101425	122117		01070000 534402	19.00			
109672	12/21/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	530.89			
101511	352627		01030300 567702	525.00			
101512	352329		01030300 567702	5.89			
109673	12/21/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,635.18			
101426	8017562		01030101 534402	777.84			
101427	9017545		01030101 534402	460.31			
101514	7017688		01030200 578802	27.95			
101515	0017454		01030200 578802	35.92			
101516	0563049		01030100 534402	170.40			
101517	6591634		01030100 534402	162.76			
109674	12/21/2017	PRINTED	010394 HOMETOWN TOOL	688.00			
101591	4055		01023400 534402	688.00			
109675	12/21/2017	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	731.44			
101605	120909		01030300 567702	731.44			
109676	12/21/2017	PRINTED	009716 INGRAM LIBRARY SERVICES	139.60			
101428	61268379		01070000 522205	62.40			
101429	61292346		01070000 534402	77.20			
109677	12/21/2017	PRINTED	009499 JONES, RICHARD A	412.50			
101430	9499-11-17		01060800 522202	412.50			
109678	12/21/2017	PRINTED	012308 KARPOWICH, ALISON	262.50			
101431	122117		72050400 522205	262.50			
109679	12/21/2017	PRINTED	001207 KENNEDY CENTER INC	1,102.50			
101518	71386		01030200 522203	1,102.50			
109680	12/21/2017	PRINTED	010576 KLEEN-N-GREEN	311.97			
101519	122117		01030300 567702	311.97			
109681	12/21/2017	PRINTED	006144 LAWSON PRODUCTS	26.26			
101432	9305421501		01030300 567702	26.26			
109682	12/21/2017	PRINTED	001330 LOOSELEAF LAW PUBLICATION	52.90			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101520	21527	01022000 567704	52.90			
109683	12/21/2017	PRINTED	001363 MAIN ENTERPRISES INC.		871.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101521	13103	01030200 578802	206.00			
	101522	13122	01030200 578802	413.00			
	101523	13194	01030200 578802	252.00			
109684	12/21/2017	PRINTED	012307 MANTONE, SAVANNAH		262.50		
	101433	122117	72050400 522205	262.50			
109685	12/21/2017	PRINTED	005703 MASON CREST PUBLISHERS		106.05		
	101434	1107942	01070000 534402	106.05			
109686	12/21/2017	PRINTED	008620 MIDWEST TAPE		926.60		
	101524	95631967	01070000 534402	205.94			
	101525	95606468	01070000 534402	165.96			
	101526	95606550	01070000 534402	64.99			
	101527	95594055	01070000 534402	13.84			
	101528	95597154	01070000 534402	58.96			
	101529	95595736	01070000 534402	245.94			
	101530	95595739	01070000 534402	34.99			
	101531	95595738	01070000 534402	135.98			
109687	12/21/2017	PRINTED	010871 MORRISEY, MARCELLE		1,000.00		
	101435	122117	72050400 522205	1,000.00			
109688	12/21/2017	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		1,005.75		
	101532	13191505	01022000 581888	201.15			
	101532	13191505	96100000 581888	804.60			
109689	12/21/2017	PRINTED	001540 MUNICODE		761.60		
	101569	00301267	01013600 522205	761.60			
109690	12/21/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		89.97		
	101606	62397	01030300 567702	89.97			
109691	12/21/2017	PRINTED	001634 OCLC, INC.		1,092.06		
	101533	570603	01070000 589901	1,092.06			
109692	12/21/2017	PRINTED	001639 OLD DOMINION BRUSH COMPAN		56.00		
	101534	0112508-IN	01030300 567702	56.00			
109693	12/21/2017	PRINTED	099999 ROBUSHI JR., LOUIS F		63.36		
	101599	REFUND #6048	01000027 410000	63.36			
109694	12/21/2017	PRINTED	099999 ZBORAY, BRUCE S OR JOANNE		4.03		
	101600	REFUND #6041	01000027 410000	4.03			
109695	12/21/2017	PRINTED	010723 OVERDRIVE, INC.		2,013.22		
	101535	06C017079997	01070000 534402	59.97			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101536			06CO17080012	01070000 534402	647.46		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
101537			06CO17080020	01070000 534402	193.97		
101538			06CO17080059	01070000 534402	1,046.82		
101539			06DA17080200	01070000 534402	65.00		
109696	12/21/2017	PRINTED	001673 PARK CITY FORD, INC.		66.90		
	101592		29495	01022000 567702	66.90		
109697	12/21/2017	PRINTED	011976 PESTRX		55.00		
	101437		67640	01070000 578801	55.00		
109698	12/21/2017	PRINTED	001451 PHYSIO-CONTROL, INC.		65.25		
	101540		117093918	01022600 534402	65.25		
109699	12/21/2017	PRINTED	001825 RECORDED BOOKS, INC		392.60		
	101541		75633891	01070000 534402	392.60		
109700	12/21/2017	PRINTED	001856 RING'S END INC		47.65		
	101542		821680	01030200 578802	47.65		
109701	12/21/2017	PRINTED	001904 RURAL GAS COMPANY		477.98		
	101439		1079853	01080600 590011	477.98		
109702	12/21/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		1,411.78		
	101448		853734	21100000 590011	1,411.78		
109703	12/21/2017	PRINTED	011860 SANTOS, SOPHIA		210.00		
	101440		122117	72050400 522205	210.00		
109704	12/21/2017	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	101593		321505	01013400 511151	2,083.33		
109705	12/21/2017	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT		999.25		
	101543		285618	01022600 534402	999.25		
109706	12/21/2017	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,		1,065.60		
	101441		83633813	21100000 534402	1,065.60		
109707	12/21/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS		8,608.07		
	101598		122117	01013800 590011	1,116.52		
	101598		122117	01022000 590011	786.76		
	101598		122117	01022400 590011	222.49		
	101598		122117	01022600 590011	366.69		
	101598		122117	01030100 590011	3,173.89		
	101598		122117	01040000 590011	114.97		
	101598		122117	01050600 590011	758.11		
	101598		122117	01060800 590011	298.91		
	101598		122117	01070000 590011	1,594.11		
	101598		122117	20100000 590011	175.62		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109708	12/21/2017	PRINTED DOC	011304 STEIBER & SCHOPICK INVOICE NO	9,294.00			
			ORG OBJ PROJ	AMOUNT			
			101570 122117 01012800 522202	9,294.00			
109709	12/21/2017	PRINTED	012183 STENS	159.26			
			101442 SI03888231 21100000 578802	159.26			
109710	12/21/2017	PRINTED	002106 STOP & SHOP, INC.	300.00			
			101447 122117 72130075 522205	300.00			
109711	12/21/2017	PRINTED	002389 THOMSON REUTERS - WEST	302.40			
			101594 837296375 01022000 578801	302.40			
109712	12/21/2017	PRINTED	002185 TOTAL COMMUNICATIONS INC	10,831.24			
			101544 99946 16120000 581888 B0102	2,323.78			
			101545 99947 16120000 581888 B0102	3,351.09			
			101546 99948 16120000 581888 B0102	5,156.37			
109713	12/21/2017	PRINTED	012252 TOYOTA LEASE TRUST	3,344.90			
			101582 REFUND #6040 01000027 410000	453.56			
			101583 REFUND #6039 01000027 410000	300.24			
			101584 REFUND #6043 01000027 410000	631.28			
			101585 REFUND #6038 01000027 410000	1,314.74			
			101586 REFUND #6044 01000027 410000	645.08			
109714	12/21/2017	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
			101443 122117 01030500 556602	285.00			
109715	12/21/2017	PRINTED	006844 TREASURER, STATE OF CONNE	24.00			
			101596 122117-2 01022000 440000	24.00			
109716	12/21/2017	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
			101595 122117 01022000 440000	150.00			
109717	12/21/2017	PRINTED	012277 TRI STATE GENERATOR COMPA	6,150.00			
			101547 3851 20100000 581888	6,150.00			
109718	12/21/2017	PRINTED	002285 TURF PRODUCTS	373.67			
			101548 1312753-00 21100000 578802	373.67			
109719	12/21/2017	PRINTED	001756 U.S. POSTAL SERVICE	179.02			
			101571 122117 72130075 522205	179.02			
109720	12/21/2017	PRINTED	012287 UNITED COMMERCE GROUP	244.79			
			101588 170082 01022000 567704	244.79			
109721	12/21/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,854.90			
			101572 ND2110DEC17 01013400 511151	7,854.90			
109722	12/21/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	93,300.11			
			101573 9100054824 01013800 522208	14.67			





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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
101573			9100054824	01013800 590012	3,875.79		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
101573			9100054824	01022000 590012	4,989.93		
101573			9100054824	01022000 590015	891.37		
101573			9100054824	01022400 590012	542.78		
101573			9100054824	01022600 590012	1,219.06		
101573			9100054824	01030025 590015	40,321.05		
101573			9100054824	01010100 590012	67.89		
101573			9100054824	01030100 590012	5,798.34		
101573			9100054824	01040000 590012	403.82		
101573			9100054824	01050200 590012	308.36		
101573			9100054824	01050600 590012	1,662.01		
101573			9100054824	01060800 590012	240.27		
101573			9100054824	01070000 590012	3,197.08		
101573			9100054824	01080600 590012	9,277.74		
101573			9100054824	20100000 590012	14,756.56		
101573			9100054824	21100000 590012	5,733.39		
109723	12/21/2017	PRINTED	002308 UNITED ILLUMINATING COMPA		2,264.02		
101625			9482	01080600 590012	16.98		
101626			9482-2	01080600 590012	421.74		
101627			9482-3	01080600 590012	445.08		
101628			9482-4	01080600 590012	1,380.22		
109724	12/21/2017	PRINTED	006786 USABLUBOOK		525.26		
101444			439302	20100000 534402	525.26		
109725	12/21/2017	PRINTED	005287 VAZZY'S BRICK OVEN		2,592.00		
101445			6862	01022600 522205	2,592.00		
109726	12/21/2017	PRINTED	007874 VULCAN, INC.		933.25		
101446			317017	01030100 578803	933.25		
109727	12/21/2017	PRINTED	002354 VW CREDIT LEASING LTD		204.82		
101587			REFUND #6045	01000027 410000	204.82		
109728	12/21/2017	PRINTED	004029 W. B. MASON CO., INC.		1,492.15		
101550			I50440598	01013800 534401	120.13		
101551			I50304037	01040000 534401	133.92		
101552			I50208668	01070000 534401	305.36		
101552			I50208668	01070000 534402	56.61		
101553			I50248214	01080400 534402	124.99		
101554			I50208378	01080400 534402	186.83		
101555			I49972917	01070000 522205	292.85		
101556			I50440696	01013800 534401	112.43		
101557			I49136451	01030500 534401	159.03		
101558			I49484475	01030500 534401	29.19		
101559			CR4850755	01030500 534401	-29.19		
109729	12/21/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		1,100.00		
101560			1007104	01013800 589901	1,100.00		





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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
109730	12/22/2017	PRINTED DOC	005287 VAZZY'S BRICK OVEN	2,194.50			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		101629	7139	01080000 522205	2,194.50		
		109 CHECKS	CASH ACCOUNT TOTAL	1,060,528.01	.00		





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
109 CHECKS	FINAL TOTAL	1,060,528.01	.00

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

