



07/15/2014 12:28
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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
88062	07/10/2014	PRINTED	007620 3M COGENT, INC	3,730.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63490	229029	01022000 578801	3,730.00			
88063	07/10/2014	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	99.00			
	63605	10149	01013800 534401	99.00			
88064	07/10/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,225.13			
	63491	071014	01013400 511155	1,225.13			
88065	07/10/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	63649	071014	21100000 522202	8,808.36			
88066	07/10/2014	PRINTED	000183 BAKER & TAYLOR INC	1,222.77			
	63606	3019612389	72 292700	275.70			
	63607	3019609684	72 292700	178.64			
	63608	3019620256	72 292700	768.43			
88067	07/10/2014	PRINTED	000199 BARR BUSINESS FORMS	328.90			
	63609	17655	01 292700	328.90			
88068	07/10/2014	PRINTED	000220 BENMAN INDUSTRIES INC	1,476.94			
	63510	339637	01 292700	1,188.18			
	63610	339638	01 292700	288.76			
88069	07/10/2014	PRINTED	009500 BRENT & BECKY'S BULBS	1,330.00			
	63511	210759	01 292700	1,330.00			
88070	07/10/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
	63512	61735	01 292700	7,392.08			
88071	07/10/2014	PRINTED	011409 CARPENTER ELLEN	225.00			
	63497	071014	01070000 522205	225.00			
88072	07/10/2014	PRINTED	011060 CASHO INC	50.00			
	63604	071014	01030000 556602	50.00			
88073	07/10/2014	PRINTED	009824 CCPA	38.53			
	63513	B108990-IN	20 292700	19.83			
	63514	B111072-IN	20 292700	18.70			
88074	07/10/2014	PRINTED	003915 CDW GOVERNMENT	6,460.71			
	63515	MT92416	01 292700	800.00			
	63611	MR54022	01 292700	412.36			
	63650	MV26150	01 292700	5,248.35			
88075	07/10/2014	PRINTED	000565 COTT SYSTEMS, INC.	746.36			
	63516	INV0073367	01 292700	746.36			
88076	07/10/2014	PRINTED	000573 CPCA	600.00			
	63492	071014	01022000 556602	600.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88077	07/10/2014	PRINTED	011301 D L THURROTT INC	280.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63518	915447-00	20 292700	280.00			
88078	07/10/2014	PRINTED	003195 DE LAGE LANDEN	69.78			
	63661	41936374	01060200 578801	69.78			
88079	07/10/2014	PRINTED	000686 DECESARE'S BUILDERS HARDW	980.00			
	63612	23805	01 292700	980.00			
88080	07/10/2014	PRINTED	005171 DRIVERS LICENSE GUIDE CO.	82.50			
	63672	183870	01022000 556604	82.50			
88081	07/10/2014	PRINTED	011340 EAST HAVEN BUILDERS SUPPL	9,502.24			
	63651	1144777	43 292700	9,502.24			
88082	07/10/2014	PRINTED	011153 ELECK & SALVATO ELECTRIC,	4,517.90			
	63519	15491	20 292700	484.00			
	63520	15492	20 292700	724.00			
	63521	15493	20 292700	724.00			
	63522	15523	20 292700	364.00			
	63523	15588	20 292700	497.95			
	63524	15595	20 292700	999.95			
	63525	15596	20 292700	724.00			
88083	07/10/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	813.96			
	63493	280035	01022000 567702	119.00			
	63494	280148	01030300 567702	90.59			
	63495	279518	01030300 567702	93.29			
	63665	279988	01022000 567702	220.59			
	63666	279524	01022000 567702	89.64			
	63667	280288	01022000 567702	29.75			
	63668	280336	01022000 567702	171.10			
88084	07/10/2014	PRINTED	002929 FCPTOA	500.00			
	63496	071014	01022000 556602	500.00			
88085	07/10/2014	PRINTED	005901 FLEET AUTO SUPPLY, LLC	1,495.00			
	63527	2014-237	01 292700	499.00			
	63528	2014-229	20 292700	996.00			
88086	07/10/2014	PRINTED	000881 FLEET PUMP & SERVICE GROU	5,074.00			
	63529	279820	20 292700	5,074.00			
88087	07/10/2014	PRINTED	011044 FORD CREDIT PERSONAL PROP	794.96			
	63559	REFUND #4528	01000027 410000	794.96			
88088	07/10/2014	PRINTED	001002 GBTA	44,084.00			
	63664	0001773-IN	01015800 522205	44,084.00			





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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88089	07/10/2014	PRINTED	004711 GCSAA	365.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63498	363862	21100000 556602	365.00			
88090	07/10/2014	PRINTED	010004 GMAC/ALLY FINANCIAL	3,294.41			
	63560	REFUND #4350	01000027 410000	1,698.91			
	63561	REFUND #4415	01000027 410000	1,595.50			
88091	07/10/2014	PRINTED	000994 GRAINGER	35.76			
	63530	9462899858	01 292700	35.76			
88092	07/10/2014	PRINTED	001001 GREATER BPT REGIONAL PLAN	10,979.00			
	63663	712	01014200 522205	10,979.00			
88093	07/10/2014	PRINTED	011412 GREEN MELISSA	350.00			
	63499	1097	01070000 522205	350.00			
88094	07/10/2014	PRINTED	004537 J. P. GUERRA, LLC	2,550.00			
	63532	2014-005	20 292700	250.00			
	63533	2014-004	20 292700	900.00			
	63534	2014-003	20 292700	312.50			
	63535	2014-002	20 292700	187.50			
	63536	2014-001	20 292700	900.00			
88095	07/10/2014	PRINTED	011411 JAMILAH HENNA CREATIONS	250.00			
	63500	071014	01070000 522205	250.00			
88096	07/10/2014	PRINTED	011408 LEHMAN, TROY	593.00			
	63509	071014	01080600 578803	593.00			
88097	07/10/2014	PRINTED	008196 LIBRARYINSIGHT, INC.	1,149.00			
	63613	4730	01070000 589901	1,149.00			
88098	07/10/2014	PRINTED	001363 MAIN ENTERPRISES INC.	655.00			
	63537	51475	01 292700	655.00			
88099	07/10/2014	PRINTED	011333 MOHICAN VALLEY CORPORATIO	1,101.50			
	63538	21015	01 292700	1,101.50			
88100	07/10/2014	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	8,082.03			
	63501	78269318	01022000 578801	8,082.03			
88101	07/10/2014	PRINTED	002882 NEW ENGLAND PUMP & VALVE	4,725.00			
	63539	7552	20 292700	4,725.00			
88102	07/10/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,352.00			
	63540	B20090	01 292700	1,183.00			
	63541	B20089	01 292700	169.00			
88103	07/10/2014	PRINTED	006552 NEXGEN SOLUTIONS, LLC	25,500.00			
	63502	2002	01022000 578801	23,000.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63503	2054	01022000 578801	2,500.00			
88104	07/10/2014	PRINTED	001634 OCLC, INC.	965.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63614	0000331378	01 292700	965.54			
88105	07/10/2014	PRINTED	099999 HULBERT, CATHERINE E.	32.13			
	63658	REFUND #4522	01000027 410000	32.13			
88106	07/10/2014	PRINTED	099999 BALDINO, DONNA J.	85.69			
	63655	REFUND #4524	01000027 410000	85.69			
88107	07/10/2014	PRINTED	099999 SCHENKER, ROBERT W.	136.33			
	63660	REFUND #4487	01000027 410000	136.33			
88108	07/10/2014	PRINTED	099999 CORLESS, MICHAEL	179.65			
	63657	REFUND #4519	01000027 410000	179.65			
88109	07/10/2014	PRINTED	099999 MCCARTHY, DONNA	200.72			
	63659	REFUND #4489	01000027 410000	200.72			
88110	07/10/2014	PRINTED	099999 CELLINI, LISA OR MATTHEW	362.92			
	63656	REFUND #4525	01000027 410000	362.92			
88111	07/10/2014	PRINTED	010723 OVERDRIVE, INC.	490.73			
	63615	06-124141960	72 292700	490.73			
88112	07/10/2014	PRINTED	001673 PARK CITY FORD, INC.	84.69			
	63670	220529	01022000 567702	84.69			
88113	07/10/2014	PRINTED	011413 PARTY TROUPE, LLC	250.00			
	63504	182D	01070000 522205	250.00			
88114	07/10/2014	PRINTED	011190 PATROL PC	69,930.00			
	63542	8257452	01 292700	20,300.00			
	63542	8257452	12 292700	49,630.00			
88115	07/10/2014	PRINTED	001785 QUALITY DATA SERVICE INC	10,010.25			
	63543	032865-2270	20 292700	650.00			
	63544	032865-1878	20 292700	8,385.25			
	63546	032865-1912	01 292700	975.00			
88116	07/10/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	2,705.76			
	63547	6005225	01 292700	2,705.76			
88117	07/10/2014	PRINTED	001917 S & S WORLDWIDE, INC.	680.45			
	63548	8172538	01 292700	680.45			
88118	07/10/2014	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	319.50			
	63549	029921341	01 292700	240.00			
	63617	029909142-B	01 292700	54.50			





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	63618		029909142 01 292700	25.00			
88119	07/10/2014	PRINTED	008542 SIRSIDYNIX	25,855.97			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	63619		INVM026266 01070000 578802	25,855.97			
88120	07/10/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	90.00			
	63505		14269 01022000 567702	90.00			
88121	07/10/2014	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
	63506		4012 01013800 522208	1,500.00			
88122	07/10/2014	PRINTED	002084 STAPLES ADVANTAGE	944.33			
	63550		3234399639 01 292700	305.98			
	63550		3234399639 01 292700	191.96			
	63551		3234774591 01 292700	76.00			
	63620		3234774592 01 292700	21.57			
	63621		3234774593 01 292700	329.17			
	63652		3234774594 32 292700	19.65			
88123	07/10/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	63552		7810B 01 292700	17,450.00			
88124	07/10/2014	PRINTED	011389 TEAM SOFTWARE SOLUTIONS	125.00			
	63553		8775 01 292700	125.00			
88125	07/10/2014	PRINTED	002178 TOCE BROTHERS INC	1,039.57			
	63671		2-GS285909 01022000 567702	1,039.57			
88126	07/10/2014	PRINTED	008772 TRUMBULL POLICE EXPLORER	1,000.00			
	63507		071014 01022000 534402	1,000.00			
88127	07/10/2014	PRINTED	011198 TURCO GOLF, INC	19,299.75			
	63653		APPL NO. 5 62 292700	19,299.75			
88128	07/10/2014	PRINTED	002285 TURF PRODUCTS	1,785.24			
	63554		1190588-00 21 292700	57.29			
	63555		1191056-00 21 292700	375.31			
	63556		1191226-00 21 292700	64.61			
	63557		1191144-00 21 292700	232.19			
	63558		1191265-00 21 292700	67.97			
	63622		1188536-00 21 292700	684.93			
	63662		1190861-00 21 292700	302.94			
88129	07/10/2014	PRINTED	001756 U.S. POSTAL SERVICE	60.60			
	63669		071014 01022000 567702	60.60			
88130	07/10/2014	PRINTED	011407 VAULT TRUST c/o ALLY FINA	784.95			
	63563		REFUND #4526 01000027 410000	784.95			
88131	07/10/2014	PRINTED	010994 VAZZANO'S CATERING	442.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	63508	071014	72130075 522205	442.00			
88132	07/10/2014	PRINTED	002354 VW CREDIT LEASING LTD	423.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63562	REFUND #4527	01000027 410000	423.62			
88133	07/10/2014	PRINTED	004029 W. B. MASON CO., INC.	956.00			
	63673	I17703855	01 292700	956.00			
88134	07/10/2014	PRINTED	002387 WEST END LUMBER	564.48			
	63654	001-005536	01080600 578802	564.48			
88135	07/10/2014	PRINTED	011328 ZONES, INC.	750.17			
	63624	S37245880101	01 292700	750.17			
88136	07/10/2014	PRINTED	006311 A & B ICE	520.00			
	63682	25832	32110000 522205	520.00			
88137	07/10/2014	PRINTED	001898 A ROYAL FLUSH INC	2,613.00			
	63683	071014	32110000 522205	2,613.00			
88138	07/10/2014	PRINTED	003728 ABBEY TENT & PARTY RENTAL	2,153.83			
	63674	13175	32110000 522205	2,153.83			
88139	07/10/2014	PRINTED	003972 ABRIOLA, MICHELE	440.00			
	63564	071014	01050600 522205	440.00			
88140	07/10/2014	PRINTED	002041 AT&T	45.00			
	63587	071014	21100000 590014	45.00			
88141	07/10/2014	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	63583	071014	01050600 522205	660.00			
88142	07/10/2014	PRINTED	004937 BENDER PLUMBING SUPPLIES	33.23			
	63588	B096395	01030200 578802	33.23			
88143	07/10/2014	PRINTED	009275 BEST EDIBLES	28.75			
	63675	071014	01022000 534402	28.75			
88144	07/10/2014	PRINTED	006596 BONNAR, SABINE	220.00			
	63568	071014	01050600 522205	220.00			
88145	07/10/2014	PRINTED	011415 BOSCOBRAND CONSULTING GRO	1,000.00			
	63684	TRUM-2014-1	32110000 522205	1,000.00			
88146	07/10/2014	PRINTED	000405 THE CARDINALS	1,286.78			
	63589	67762	21100000 534401	1,286.78			
88147	07/10/2014	PRINTED	009871 CASSIDY, DONNA M.	400.00			
	63569	9871-3-14	01060600 522204	400.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88148	07/10/2014	PRINTED	004943 CCM SERVICES, LLC	511.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63570	INV00011433	01013800 590012	511.94			
88149	07/10/2014	PRINTED	009279 CIULLA & DONOFRIO, LLP	940.50			
	63631	17404	12120000 581888 B2000	940.50			
88150	07/10/2014	PRINTED	007360 CIVIL AIR PATROL	1,000.00			
	63685	071014	32110000 522205	1,000.00			
88151	07/10/2014	PRINTED	005261 CLC	309.00			
	63590	802	72130087 522205	309.00			
88152	07/10/2014	PRINTED	009357 CORPORATE MAILING SERVICE	445.15			
	63591	80517	01013800 545504	217.59			
	63592	80324	01013800 545504	227.56			
88153	07/10/2014	PRINTED	011301 D L THURROTT INC	24.74			
	63593	915448-00	20100000 578805	24.74			
88154	07/10/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	20.41			
	63594	279841	01030300 567702	20.41			
88155	07/10/2014	PRINTED	000838 FEDEX	19.38			
	63595	2-701-99620	32110000 522205	19.38			
88156	07/10/2014	PRINTED	010043 GREGORY & HOWE INC	542.50			
	63571	104919	01030100 522203	434.00			
	63572	105115	01030100 522203	108.50			
88157	07/10/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	226.60			
	63686	3005296	32110000 522205	226.60			
88158	07/10/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,807.25			
	63596	8182394	01080600 578803	259.64			
	63597	8190674	01080600 578803	101.88			
	63598	1182708	01080600 578803	463.62			
	63632	6586589	21100000 534401	15.84			
	63633	6586665	21100000 534401	38.37			
	63634	2570295	21100000 534401	24.29			
	63635	9020552	21100000 534401	38.39			
	63636	6571539	21100000 534401	38.51			
	63637	6590690	21100000 534401	77.02			
	63638	5571755	21100000 534401	24.91			
	63639	3022497	21100000 534401	14.97			
	63640	3134304	21100000 534401	416.57			
	63641	2591298	21100000 534401	38.18			
	63642	9011621	21100000 534401	26.79			
	63643	9011707	21100000 534401	20.83			
	63644	9591826	21100000 534401	23.41			
	63645	8024000	21100000 534401	30.19			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63646			7580938	21100000 534401	97.08		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
63647			1012820	21100000 534401	38.06		
63648			0012980	21100000 534401	18.70		
88159	07/10/2014	PRINTED	001129 IMPACT MGT CONSULT/JOHN A		58.00		
63565			1-2014 01060600 545502		58.00		
88160	07/10/2014	PRINTED	009711 JCJ ARCHITECTURE		3,856.79		
63676			000000061-A 06120100 584020 G0801		36.61		
63677			000000062 06120100 584020 G0801		3,560.81		
63678			000062EXP 06120100 584020 G0801		259.37		
88161	07/10/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA		50.00		
63687			400-20140630 01012000 522203		50.00		
88162	07/10/2014	PRINTED	003124 MERCURY CABLING SYSTEMS,		60,339.55		
63690			13379 12120133 581888 B6003		5,372.34		
63691			13386 12120133 581888 B6003		15,649.86		
63692			13414 12120133 581888 B6003		22,890.84		
63693			13415 12120133 581888 B6003		1,710.97		
63694			13444 12120133 581888 B6003		14,715.54		
88163	07/10/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,356.87		
63599			071014 01022000 501887		1,356.87		
88164	07/10/2014	PRINTED	003287 MOBILE VETERINARY CLINIC		98.75		
63573			280693 01022000 534402		98.75		
88165	07/10/2014	PRINTED	011004 NEUMANN, DAN		1,265.96		
63574			3-2014 01060600 534401		15.96		
63575			2-2014 01060600 522204		1,250.00		
88166	07/10/2014	PRINTED	009631 NORTH END MEDIA		325.00		
63566			9631-5-14 01060600 522202		250.00		
63567			9631-6-14 01060600 522202		75.00		
88167	07/10/2014	PRINTED	010006 O&G INDUSTRIES, INC./AP C		201,753.22		
63679			APPL NO. 61 06120100 584010 G0801		201,753.22		
88168	07/10/2014	PRINTED	011244 ON TIME SCREEN PRINTING A		300.00		
63626			18469 72130063 522205		300.00		
88169	07/10/2014	PRINTED	006669 PASCALE, RALPH		325.00		
63576			6669-6-14 01060600 522202		325.00		
88170	07/10/2014	PRINTED	001785 QUALITY DATA SERVICE INC		975.00		
63680			032865-1911 01022000 440000		975.00		
88171	07/10/2014	PRINTED	003108 RANKIN SPORTING GOODS		632.20		
63577			14593 01014600 534402		632.20		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88172	07/10/2014	PRINTED	010735 ROOF, MARYLOU	105.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	63578	071014	01050600 522205	105.00			
88173	07/10/2014	PRINTED	001924 SALEM PRESS INC	175.50			
	63600	131121	72130087 522205	175.50			
88174	07/10/2014	PRINTED	010891 SHAPIRO LANDSCAPING	1,239.92			
	63601	071014	01080800 578806	1,239.92			
88175	07/10/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	50.00			
	63602	14191	01030200 578802	50.00			
88176	07/10/2014	PRINTED	010212 SULIK, JOHN	800.00			
	63625	021688	72130063 522205	800.00			
88177	07/10/2014	PRINTED	009862 SUSTAINABLE ENGINEERING S	8,250.00			
	63681	1519	06120100 584010 G0801	8,250.00			
88178	07/10/2014	PRINTED	002147 THE TERRE COMPANY OF	708.95			
	63603	130473	21100000 534402	708.95			
88179	07/10/2014	PRINTED	002223 TOWN OF TRUMBULL	5,993.00			
	63627	5929	71130095 581888	1,518.00			
	63628	5896	01030105 522205	4,475.00			
88180	07/10/2014	PRINTED	006844 TREASURER, STATE OF CONNE	3,276.00			
	63579	DPS32499	01022000 556603	100.00			
	63580	DPS32586	01022000 556603	100.00			
	63581	DPS32608	01022000 556603	100.00			
	63582	DPS32749	01022000 556603	50.00			
	63584	DPS33058	01022000 440000	2,926.00			
88181	07/10/2014	PRINTED	009277 TRUMBULL VOLUNTEER FIRE C	2,240.00			
	63688	14-628	32110000 522205	2,240.00			
88182	07/10/2014	PRINTED	011336 TYLER, RYAN	30.00			
	63585	11336-6-14B	01060600 522202	30.00			
88183	07/10/2014	PRINTED	006320 VALLEY GREEN, INC.	343.00			
	63629	66072	01080600 578803	343.00			
88184	07/10/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
	63630	2014-11	20100000 522204	450,037.87			
		123 CHECKS	CASH ACCOUNT TOTAL	1,082,249.50	.00		





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	1,082,249.50	.00

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

