

06/05/2014 11:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87471	06/05/2014	PRINTED	003972 ABRIOLA, MICHELE	550.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62495	060514	01050600 522205	550.00			
87472	06/05/2014	PRINTED	000066 AIRGAS USA, LLC	200.28			
	62493	9027599870	01022600 534402	200.28			
87473	06/05/2014	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.82			
	62494	0800957264	01013800 578804	166.09			
	62494	0800957264	01022000 578804	166.09			
	62494	0800957264	01022400 578804	55.36			
	62494	0800957264	01022600 578804	55.36			
	62494	0800957264	01030100 578804	498.05			
	62494	0800957264	01050600 578804	110.71			
	62494	0800957264	01070000 578804	200.57			
	62494	0800957264	01080400 578804	55.36			
	62494	0800957264	01080600 578804	34.48			
	62494	0800957264	21100000 578804	166.09			
	62645	0800957281	01030400 522204	171.66			
87474	06/05/2014	PRINTED	000110 AMERICAN RED CROSS	175.00			
	62582	10298186	72130063 522205	175.00			
87475	06/05/2014	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
	62545	060514	01050600 522205	330.00			
87476	06/05/2014	PRINTED	006938 ATK GOLF SERVICES INC	1,430.00			
	62583	223318	21100000 440024	1,430.00			
87477	06/05/2014	PRINTED	010466 BAILEY, DAVID	229.00			
	62496	060514	01050600 522205	229.00			
87478	06/05/2014	PRINTED	010571 BALLROOM DANCE SPORT	715.00			
	62682	060514	01050600 522205	715.00			
87479	06/05/2014	PRINTED	000220 BENMAN INDUSTRIES INC	147.32			
	62584	338865	21100000 534401	147.32			
87480	06/05/2014	PRINTED	009275 BEST EDIBLES	16.50			
	62612	060514	01022000 534402	16.50			
87481	06/05/2014	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	105.00			
	62646	109710	01030300 567702	105.00			
87482	06/05/2014	PRINTED	011354 CANDORIS TECHNOLOGIES, LL	1,297.95			
	62647	9306	01012600 522204	1,297.95			
87483	06/05/2014	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,392.08			
	62648	61489	01030200 522203	7,392.08			
87484	06/05/2014	PRINTED	011094 CARLOS PRIME, LLC	9,880.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62687	2063	20100000 578805	9,880.00			
87485	06/05/2014	PRINTED	009824 CCPA		37.40		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62649	B098683-IN	20100000 501888	18.70			
	62650	B100748-IN	20100000 501888	18.70			
87486	06/05/2014	PRINTED	011326 CHEMSCOPE, INC	660.00			
	62546	3-156-0514-1	01030200 578802	660.00			
87487	06/05/2014	PRINTED	010426 CHEVROLET OF MILFORD	824.76			
	62651	35943	01030300 567702	824.76			
87488	06/05/2014	PRINTED	000485 CITY LINE FLORIST INC	185.95			
	62613	00841448	01022000 534402	185.95			
87489	06/05/2014	PRINTED	002351 CLIPPER TAGS INC	114.98			
	62652	19951	01023200 534401	114.98			
87490	06/05/2014	PRINTED	000527 COMMON CENTS EMS SUPPLY	526.40			
	62497	14-2740	01022600 534402	526.40			
87491	06/05/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	262.60			
	62547	953108	01022000 578801	262.60			
87492	06/05/2014	PRINTED	011378 CORELOGIC	3,163.80			
	62605	REFUND #4495	01000027 410000	3,163.80			
87493	06/05/2014	PRINTED	009357 CORPORATE MAILING SERVICE	187.97			
	62614	79682	01013800 545504	187.97			
87494	06/05/2014	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	138.00			
	62585	7220	01022600 578802	138.00			
87495	06/05/2014	PRINTED	000582 CRICKET SUPPLY CO INC	270.21			
	62653	13486	01030100 534402	270.21			
87496	06/05/2014	PRINTED	011382 CUSHMAN & WAKEFIELD, INC.	2,100.00			
	62688	14-12001-9211	01011600 522202	2,100.00			
87497	06/05/2014	PRINTED	000652 CUSTOM BANDAG INC	3,150.86			
	62498	220082144	01030300 567702	633.66			
	62504	220082114	01030101 534402	879.00			
	62505	220081949	01030101 534402	479.00			
	62506	220081500	01030101 534402	72.00			
	62507	220082137	01030101 534402	1,087.20			
87498	06/05/2014	PRINTED	004592 CYBERIZED SOLUTIONS	2,652.25			
	62654	060514	01012600 522204	2,652.25			
87499	06/05/2014	PRINTED	009415 CYBERPATROL, LLC	178.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62548	2680	01070000 578802	178.00			
87500	06/05/2014	PRINTED	008859 D. R. CHARLES ENVIRONMENT	480.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62586	20083	21100000 534402	480.00			
87501	06/05/2014	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,850.00			
	62655	060514	01022600 522202	29,850.00			
87502	06/05/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	40.13			
	62508	229877C	01030300 567702	40.13			
87503	06/05/2014	PRINTED	000686 DECESARE'S BUILDERS HARDW	250.00			
	62587	23587	21100000 578802	250.00			
87504	06/05/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,035.00			
	62549	060514	01013600 598889	1,035.00			
87505	06/05/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	13,314.77			
	62550	656998	01030300 567701	13,314.77			
87506	06/05/2014	PRINTED	006988 ECI	15.00			
	62689	060514	72130088 522205	15.00			
87507	06/05/2014	PRINTED	011375 EDGE OF WOODS OUTFITTERS	100.00			
	62509	060514	30110000 522205	100.00			
87508	06/05/2014	PRINTED	011373 EDWARD J. DILLON & SONS	1,125.00			
	62510	30354	01022600 545503	125.00			
	62551	30353	01080000 522205	1,000.00			
87509	06/05/2014	PRINTED	000782 ELECTRICAL WHOLESALERS IN	48.89			
	62656	01866758.001	01030200 578802	48.89			
87510	06/05/2014	PRINTED	000796 ENVIRO EXPRESS	2,625.00			
	62588	37459	01030400 522204	1,050.00			
	62589	37458	01030400 522204	1,575.00			
87511	06/05/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	154.50			
	62511	13898	01013800 534401	52.00			
	62512	13899	01030500 534401	46.00			
	62657	13902	01050600 534401	56.50			
87512	06/05/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,058.60			
	62513	275167	01030300 567702	25.67			
	62514	275296	01030300 567702	51.30			
	62515	274380	01030300 567702	160.09			
	62516	275759	01030300 567702	28.32			
	62517	275020	01030300 567702	28.39			
	62518	275760	01030300 567702	13.38			
	62519	275915	01030300 567702	30.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62520		275454	01030300 567702	12.86			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
62521		275914	01030300 567702	5.57			
62552		274542	01030300 567702	-39.98			
62553		275341	01030300 567702	-28.39			
62615		275184	01030300 567702	28.83			
62616		275180	01030300 567702	448.08			
62617		274746	01030300 567702	.54			
62618		276219	01030300 567702	28.68			
62619		275473	01030300 567702	-83.37			
62635		276101	01023400 578801	301.64			
62658		275960	01030300 567702	8.58			
62659		276128	01030300 567702	2.59			
62660		276132	01030300 567702	16.30			
62661		276185	01030300 567702	19.20			
87513	06/05/2014	PRINTED 004446	FAIRFIELD COUNTY NURSING	107.25			
62606		REFUND #4517	01000027 410000	107.25			
87514	06/05/2014	PRINTED 000827	FAIRFIELD UNIFORM CO.	969.90			
62554		34753	01080600 501888	969.90			
87515	06/05/2014	PRINTED 000838	FEDEX	110.54			
62522		2-665-75421	01013800 545504	110.54			
87516	06/05/2014	PRINTED 000910	FRANKLIN MILLER, INCORPOR	20,292.50			
62690		26423	20100000 578805	20,292.50			
87517	06/05/2014	PRINTED 010413	GOLDBACH, CHRISTINE	440.00			
62523		060514	01050600 522205	440.00			
87518	06/05/2014	PRINTED 000994	GRAINGER	27.13			
62620		9443575171	21100000 578802	27.13			
87519	06/05/2014	PRINTED 004211	H. KREVIT & COMPANY, INC.	7,292.13			
62555		162543	01080600 578803	7,292.13			
87520	06/05/2014	PRINTED 001081	HINE BROTHERS INC	272.10			
62662		189344PA	01030300 567702	272.10			
87521	06/05/2014	PRINTED 004505	HOCON INDUSTRIAL GAS	61.40			
62590		2678948	01080600 534402	61.40			
87522	06/05/2014	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	1,820.20			
62524		5190435	01080600 578802	132.70			
62525		2015351	01030200 578802	151.88			
62526		2142726	01030200 578802	50.24			
62556		7014391	01030100 534402	327.65			
62591		1181236	01080600 578803	474.48			
62621		8014279	01070000 578803	13.86			
62663		4013401	01030200 578802	267.77			



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62664		6014596	01030200 578802	60.82			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
62665		X191275	01030200 578802	67.98			
62666		0010120	01030100 534402	272.82			
87523	06/05/2014	PRINTED	010472 IAAO	368.00			
62692		26015	01011600 556601	368.00			
87524	06/05/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	62.40			
62557		66488284	01070000 522205	62.40			
87525	06/05/2014	PRINTED	005548 INTERNATIONAL CODE COUNCI	480.42			
62667		INV0430351	01023200 556604	480.42			
87526	06/05/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	178.50			
62527		45962	01030200 578802	178.50			
87527	06/05/2014	PRINTED	003623 LEARNARD, KRISTEN	558.23			
62528		060514	72130063 522205	200.00			
62529		060514-1	72130063 522205	320.00			
62559		060514-2	01080400 534402	38.23			
87528	06/05/2014	PRINTED	011380 LEKA, GEORGE	700.00			
62691		060514	72130063 522205	700.00			
87529	06/05/2014	PRINTED	010639 LERETA, LLC	2,115.52			
62607		REFUND #4499	01000027 410000	26.00			
62608		REFUND #4500	01000027 410000	2,089.52			
87530	06/05/2014	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	3,400.00			
62560		98876	01030200 578802	3,400.00			
87531	06/05/2014	PRINTED	001358 MADISON SUPPLY CO LLC	179.60			
62561		MS285496	01030200 578802	179.60			
87532	06/05/2014	PRINTED	001417 MASTER ELECTRIC SUPPLY	1,688.17			
62592		0341979-01	01080600 578802	141.84			
62593		0341759-01	72130063 522205	116.55			
62594		0340703-01	72130063 522205	1,429.78			
87533	06/05/2014	PRINTED	011208 MCPc, INC.	2,764.00			
62693		5626005	12120000 581888 B2001	2,764.00			
87534	06/05/2014	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	8,220.00			
62668		41194685	72130088 522205	8,220.00			
87535	06/05/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,627.90			
62562		B19826	01023400 501888	183.90			
62669		B19846	01022000 501888	3,444.00			
87536	06/05/2014	PRINTED	001606 NEWTOWN SAVINGS BANK	1,222.50			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62609	REFUND #4497	01000027 410000	1,222.50			
87537	06/05/2014	PRINTED 001617	NORTHEASTERN COMMUNICATIO	187.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62530	1021672	01022600 578802	187.50			
87538	06/05/2014	PRINTED 002603	THE NUTTY COMPANY, INC.	66.96			
	62563	407470	01080600 578803	66.96			
87539	06/05/2014	PRINTED 001626	O & G INDUSTRIES, INC.	18,385.88			
	62564	I-201861	01030100 534402	4,868.71			
	62565	I-201862	01030100 534402	1,430.73			
	62566	I-201860	01030100 534402	8,867.99			
	62567	I-201859	01030100 534402	1,765.61			
	62568	I-201858	01030100 534402	1,452.84			
87540	06/05/2014	PRINTED 001639	OLD DOMINION BRUSH COMPAN	444.00			
	62531	0058936-IN	01030300 567702	444.00			
87541	06/05/2014	PRINTED 099999	ALLAIRE, RICHARD J.	27.16			
	62637	REFUND #4484	01000027 410000	27.16			
87542	06/05/2014	PRINTED 099999	ESTRELLA, NELSON B.	35.88			
	62640	REFUND #4516	01000027 410000	35.88			
87543	06/05/2014	PRINTED 099999	FINI, VINCENZO OR DANA	40.00			
	62641	REFUND #4496	01000027 410000	40.00			
87544	06/05/2014	PRINTED 099999	FOGARTY, GEORGETTE M.	64.50			
	62642	REFUND #4498	01000027 410000	64.50			
87545	06/05/2014	PRINTED 099999	DIAS, DOMINGOS OR LUISA	78.25			
	62639	REFUND #4510	01000027 410000	78.25			
87546	06/05/2014	PRINTED 099999	MIZAK, DANIEL J.	95.62			
	62643	REFUND #4512	01000027 410000	95.62			
87547	06/05/2014	PRINTED 099999	SCIORTINO, ROBERT M.	118.35			
	62644	REFUND #4501	01000027 410000	118.35			
87548	06/05/2014	PRINTED 099999	CHIN, MILTON OR DEBORAH	1,955.38			
	62638	REFUND #4509	01000027 410000	1,955.38			
87549	06/05/2014	PRINTED 011344	ORGANIC GROUNDWORK, INC.	1,250.76			
	62595	14-4	21100000 534402	1,250.76			
87550	06/05/2014	PRINTED 003501	OWENS SCHINE & NICHOLA P.	34,901.40			
	62532	13683	20100000 522202	34,361.40			
	62533	13684	20100000 522202	540.00			
87551	06/05/2014	PRINTED 003501	OWENS SCHINE & NICHOLA P.	19,500.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	62622	060514	01012800 522202	19,500.00			
87552	06/05/2014	PRINTED DOC	011377 PARISI, STEPHEN INVOICE NO		700.00		
	62596	060514	72130063 522205	700.00			
87553	06/05/2014	PRINTED	001673 PARK CITY FORD, INC.		1,396.79		
	62597	356078	01030300 567702	372.40			
	62625	219555	01030300 567702	-15.04			
	62626	219550	01030300 567702	15.04			
	62627	219590	01030300 567702	463.07			
	62628	219592	01030300 567702	44.22			
	62629	219613	01030300 567702	21.94			
	62630	219570	01030300 567702	495.16			
87554	06/05/2014	PRINTED	001674 PARK CITY VALVE & FITTING		5,373.82		
	62534	332991	01080600 578802	1,027.94			
	62670	332983	01030200 578802	155.02			
	62671	332990	01080600 578802	4,190.86			
87555	06/05/2014	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S		2,925.00		
	62623	1691	01022000 522203	2,925.00			
87556	06/05/2014	PRINTED	006120 PEOPLE'S UNITED CARD SERV		551.26		
	62569	060514	01023400 534402	105.87			
	62569	060514	01023400 534402	117.29			
	62569	060514	01022000 534401	154.48			
	62569	060514	01022000 567704	111.55			
	62569	060514	01022000 567704	62.07			
87557	06/05/2014	PRINTED	011379 PJ'S CONSTRUCTION COMPANY		3,600.00		
	62624	# 01	01080600 589902	3,600.00			
87558	06/05/2014	PRINTED	009087 PONY EXPRESS		80.00		
	62570	40937	01022400 522202	40.00			
	62631	40983	01022400 522202	40.00			
87559	06/05/2014	PRINTED	001750 POSITIVE PROMOTIONS		412.04		
	62672	05017212	01022600 545503	412.04			
87560	06/05/2014	PRINTED	000246 THE R.B. BIRGE COMPANY		70.47		
	62598	6004000	01030300 567702	70.47			
87561	06/05/2014	PRINTED	011381 REINIG REPORTING, INC.		1,282.00		
	62694	00057019	01011600 522202	1,282.00			
87562	06/05/2014	PRINTED	010711 RILEY'S SPORT SHOP, INC		1,178.00		
	62535	2986	01022000 556603	1,178.00			
87563	06/05/2014	PRINTED	010735 ROOF, MARYLOU		105.00		
	62536	060514	01050600 522205	105.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87564	06/05/2014	PRINTED	007461 ROVAC	190.00			
		DOC	INVOICE NO	AMOUNT			
		62633	060514	190.00			
			ORG OBJ PROJ				
			01010800 556601				
87565	06/05/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	29,134.24			
		62599	102	29,134.24			
			01030400 522204				
87566	06/05/2014	PRINTED	001904 RURAL GAS COMPANY	451.61			
		62632	582586	451.61			
			01080600 590011				
87567	06/05/2014	PRINTED	001917 S & S WORLDWIDE, INC.	1,186.29			
		62571	8108185	549.98			
		62573	8107412	472.32			
		62574	8107109	163.99			
			01070000 522205				
87568	06/05/2014	PRINTED	010891 SHAPIRO LANDSCAPING	4,752.08			
		62576	060514	4,752.08			
			01080800 578806				
87569	06/05/2014	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	386.36			
		62600	0174-7	329.37			
		62601	0185-3	56.99			
			01030200 578802				
87570	06/05/2014	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
		62537	31801092	58.00			
			01013800 534401				
87571	06/05/2014	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	335.00			
		62602	14178	335.00			
			01030200 578802				
87572	06/05/2014	PRINTED	008039 SPRINT SPRECTRUM, L.P.	34.07			
		62695	70204025-143	34.07			
			01022000 590014				
87573	06/05/2014	PRINTED	002084 STAPLES ADVANTAGE	346.11			
		62673	3231801299	88.20			
		62674	3231875283	18.37			
		62675	3230074871	219.30			
		62676	3230675541	10.12			
		62677	3230730125	10.12			
			01013800 534401				
87574	06/05/2014	PRINTED	010691 STATE OF CONNECTICUT	240.00			
		62681	51641	240.00			
			01022000 578801				
87575	06/05/2014	PRINTED	002106 STOP & SHOP, INC.	300.00			
		62538	OI28637	300.00			
			01050600 522205				
87576	06/05/2014	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		62679	7523B	17,450.00			
			01080600 522203				
87577	06/05/2014	PRINTED	002178 TOCE BROTHERS INC	118.56			
		62683	2-GS284333	118.56			
			01030300 567702				



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
87578	06/05/2014	PRINTED	011374 TOWN OF FAIRFIELD SEWER D	233.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	62539	060514	20100000 522204	233.61			
87579	06/05/2014	PRINTED	004992 TREASURER, STATE OF CONNE	1,768.15			
	62636	REFUND #407	20100000 440022	1,768.15			
87580	06/05/2014	PRINTED	006395 TREASURER, STATE OF CONNE	664.00			
	62577	060514	24110000 598886	664.00			
87581	06/05/2014	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	62634	060514	01022000 534402	70.00			
87582	06/05/2014	PRINTED	007756 TREASURER, STATE OF CONNE	4,620.00			
	62578	060514	24110000 598884	4,620.00			
87583	06/05/2014	PRINTED	007756 TREASURER, STATE OF CONNE	4,191.00			
	62579	060514-1	24110000 598884	4,191.00			
87584	06/05/2014	PRINTED	007756 TREASURER, STATE OF CONNE	11,952.00			
	62580	060514-2	24110000 598885	11,952.00			
87585	06/05/2014	PRINTED	002253 TRI-STATE DIESEL INC	739.03			
	62540	332892	01030300 567702	14.75			
	62541	333329	01030300 567702	408.12			
	62542	333356	01030300 567702	137.40			
	62558	CM328357	01030300 567702	-30.00			
	62684	333363X1	01030300 567702	208.76			
87586	06/05/2014	PRINTED	002288 TWIN LIGHTS MILFORD BODY	200.00			
	62581	42723	01030300 567702	200.00			
87587	06/05/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	100.67			
	62603	PTS027582-1	01030300 567702	100.67			
87588	06/05/2014	PRINTED	010422 URY & MOSKOW LLC	3,130.00			
	62543	62130	20100000 522202	3,130.00			
87589	06/05/2014	PRINTED	003864 VERIZON WIRELESS	3,654.28			
	62685	9725580088	01013800 590014	1,381.34			
	62685	9725580088	01023400 590014	40.01			
	62685	9725580088	01022600 590014	68.67			
	62685	9725580088	01022800 590014	183.73			
	62685	9725580088	01030000 590014	80.69			
	62685	9725580088	01030100 590014	1,007.03			
	62685	9725580088	01050600 590014	121.34			
	62685	9725580088	01080600 590014	587.46			
	62685	9725580088	20100000 590014	105.40			
	62685	9725580088	21100000 590014	78.61			
87590	06/05/2014	PRINTED	004029 W. B. MASON CO., INC.	1,336.14			



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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
62686		I18341001	01050200 534402	108.67			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
62696		I18417212	01022600 534401	186.71			
62697		I18392617	01022000 534401	644.85			
62698		I18331987	01022000 534401	140.47			
62699		I18386361	01023400 534402	255.44			
87591	06/05/2014	PRINTED	011353 WATCH GUARD	17,835.00			
	62544		4ELXINV00439 01 130000	14,268.00			
	62544		4ELXINV00439 01022000 581888	3,567.00			
87592	06/05/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	62678		5001202090 01050600 578801	205.95			
87593	06/05/2014	PRINTED	011137 WELLS FARGO REAL ESTATE T	2,018.25			
	62610		REFUND #4494 01000027 410000	1,880.29			
	62611		REFUND #4493 01000027 410000	137.96			
87594	06/05/2014	PRINTED	002387 WEST END LUMBER	30.00			
	62604		001-997755 01080600 578802	30.00			
87595	06/05/2014	PRINTED	002400 WHOLESALE COMPUTER	4,063.00			
	62680		SI-54119 01012600 581888	4,063.00			
		125 CHECKS	CASH ACCOUNT TOTAL	352,275.83	.00		



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AP CHECK RECONCILIATION REGISTERPG 11
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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

352,275.83

.00

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

