

02/03/2022 10:44 | TOWN OF TRUMBULL
 1789rlopez | AP CHECK RECONCILIATION REGISTER

| P 1
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95418	09/10/2015	PRINTED	099999 PASCONE, GILDA E	9.90			
95599	09/17/2015	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	1,569.43			
96407	11/05/2015	PRINTED	099999 SOLIS, JASON	509.52			
96813	11/19/2015	PRINTED	099999 KARADIMOS, DIMITRIOS	12.84			
98053	02/11/2016	PRINTED	000305 BRIDGEPORT HOSPITAL	25.00			
99150	04/21/2016	PRINTED	099999 GOLAS PAINTING	116.36			
99740	05/26/2016	PRINTED	011735 KEMPER, ELEANA	60.00			
101497	08/25/2016	PRINTED	099999 PALLOS, KLARA	2.72			
101509	08/25/2016	PRINTED	099999 VCFS AUTO LEASING COMPANY	52.06			
101864	09/15/2016	PRINTED	099999 PHILLIPS, MATTHEW B OR RU	43.69			
102355	10/13/2016	PRINTED	099999 CORNER DELI GROCERY	6.70			
103992	01/19/2017	PRINTED	099999 PENA, ADRIAN	104.80			
104624	03/02/2017	PRINTED	001361 MAIL BOXES ETC	117.76			
104632	03/02/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	125.00			
104717	03/02/2017	PRINTED	001773 PROBATE COURT	235.00			
104831	03/09/2017	PRINTED	099999 GOMES, CARLOS R	12.76			
105457	04/20/2017	PRINTED	005281 CONNPFLRA	25.00			
105463	04/20/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	437.00			
106628	06/29/2017	PRINTED	099999 HOEHLER, ANN MARIE	15.00			
106872	07/13/2017	PRINTED	004199 CSEMSI	125.00			
107573	08/17/2017	PRINTED	099999 GOLDBERG, IRVING OR RITA	4.48			
107698	08/24/2017	PRINTED	099999 NIKODEM, MARTIN J	4.09			
107843	08/31/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES,	150.00			
108458	10/05/2017	PRINTED	099999 CONG, LUAN	80.00			
109351	11/30/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	1.78			
110921	03/15/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
111468	04/19/2018	PRINTED	010085 MICHEL, DANIEL	455.00			
111940	05/17/2018	PRINTED	099999 ARGHIRESCU, FLORIN	235.99			
112530	06/21/2018	PRINTED	006491 THS GOLDEN EAGLES MARCHIN	250.00			
113624	08/23/2018	PRINTED	099999 KURAMOTO, TOMIYUKI	25.35			
113737	08/30/2018	PRINTED	009347 MRAZ, BOB	5.78			
114642	10/25/2018	PRINTED	012023 CCAP AUTO LEASE LTD	286.96			
114697	10/25/2018	PRINTED	099999 BERNARDO, MICHAEL	1.00			
114943	11/08/2018	PRINTED	099999 WINSLOW, CHRISTOPHER L.	8.88			
			34 CHECKS	CASH ACCOUNT TOTAL	5,123.35	.00	

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UNCLEARED

CLEARED

34 CHECKS

FINAL TOTAL

5,123.35

.00

** END OF REPORT - Generated by Rebeca Lopez **

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92295	03/05/2015	PRINTED	099999 HIDDEN POND DEVELOPMENT L	368.08			
92632	03/26/2015	PRINTED	099999 KENNEY, SUSANNE MARIE	35.70			
93047	04/23/2015	PRINTED	099999 ANDREWS, CORRINNE	25.00			
93054	04/23/2015	PRINTED	099999 DAVIS, ANNA	50.00			
93815	06/11/2015	PRINTED	099999 LANGELLO, ALYSS	51.43			
			5 CHECKS				
			CASH ACCOUNT TOTAL	530.21	.00		

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TOWN OF TRUMBULL
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UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

530.21

.00

** END OF REPORT - Generated by Rebeca Lopez **