

04/28/2022 13:13 | TOWN OF TRUMBULL
 1789drodriguez | 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
1639	04/28/2022	PRINTED	009884 A & B MECHANICAL, LLC	5,723.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148344	39193	01030200 578802	2,051.00			
	148345	39181	01030200 578802	174.00			
	148346	39187	01030200 578802	3,498.04			
1640	04/28/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	737.55			
	148347	G6-X3YC-HRY6	72130075 522205	183.85			
	148348	3P-MCRV-WPGH	01030200 578802	232.61			
	148349	H1-QYW7-6RG3	01022000 567704	136.56			
	148350	VG-4WFJ-6YG4	01013800 534401	42.13			
	148440	N4-6HPW-9GTP	72130075 522205	142.40			
1641	04/28/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	515,260.04			
	148439	000627234F	01013400 511151	515,260.04			
1642	04/28/2022	PRINTED	012012 ARCADIS U.S. INC	5,062.50			
	148511	34282642A	17120000 581888 B1023	5,062.50			
1643	04/28/2022	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	148398	042822	21100000 522202	9,724.31			
1644	04/28/2022	PRINTED	000183 BAKER & TAYLOR INC	532.66			
	148351	2036651644	01070000 534402	73.00			
	148352	2036654248	01070000 534402	459.66			
1645	04/28/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L	6,514.75			
	148353	1548641	01030300 567702	3,638.00			
	148354	1548617	01030101 534402	2,876.75			
1646	04/28/2022	PRINTED	001885 BEN ROMEO CO., INC.	978.00			
	148416	68809	01030100 534402	654.00			
	148417	68671	01030100 534402	324.00			
1647	04/28/2022	PRINTED	013186 BIG STATE INDUSTRIAL SUPP	811.56			
	148479	1477864	01030100 534402	811.56			
1648	04/28/2022	PRINTED	013164 BLUE SKY WHOLESALE LLC	275.00			
	148480	16219	01080600 534402	275.00			
1649	04/28/2022	PRINTED	011649 BOOKSITE	1,360.00			
	148355	RB9053	01070000 589901	1,360.00			
1650	04/28/2022	PRINTED	000305 ECI	1,810.00			
	148400	042822	72130088 522205	1,810.00			
1651	04/28/2022	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	800.00			
	148512	22-50268	01030200 578802	800.00			
1652	04/28/2022	PRINTED	002421 C. N. WOOD OF CONNECTICUT	86.21			
	148401	P04361	01030300 567702	86.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1653	04/28/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	994.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148358	790116	01030300 567702	69.96			
	148359	790315	01030300 567702	924.87			
1654	04/28/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	205.68			
	148418	4117088252	01030200 578802	205.68			
1655	04/28/2022	PRINTED	000485 CITY LINE FLORIST INC	79.95			
	148441	01056026	72130075 522205	79.95			
1656	04/28/2022	PRINTED	002897 CITY OF MILFORD	2,500.00			
	148497	042822	01022000 556603	2,500.00			
1657	04/28/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	148419	22-02328	01030400 522204	60.00			
1658	04/28/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	148356	IN1391694	01060200 578801	86.00			
1659	04/28/2022	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	148426	18201	01013000 545501	150.00			
1660	04/28/2022	PRINTED	009357 CORPORATE MAILING SERVICE	153.00			
	148445	805729	01013800 545504	153.00			
1661	04/28/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	148357	BF09267-IN	20100000 534402	17.62			
1662	04/28/2022	PRINTED	004807 CONNECTICUT TAX COLLECTOR	30.00			
	148442	1759	01012000 556601	10.00			
	148443	1761	01012000 556601	10.00			
	148444	1762	01012000 556601	10.00			
1663	04/28/2022	PRINTED	012413 CURIOUS CREATURES	1,230.00			
	148399	220627	01080400 522205	1,230.00			
1664	04/28/2022	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	2,276.17			
	148402	368727	01030100 578803	1,135.22			
	148446	369198	01030100 578803	1,140.95			
1665	04/28/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	768.00			
	148420	43983	01080600 534402	192.00			
	148421	43984	01080600 534402	192.00			
	148422	43993	01080600 534402	192.00			
	148423	43994	01080600 534402	192.00			
1666	04/28/2022	PRINTED	006326 EAST HAVEN CARS, LLC	11.18			
	148361	301743C	01030300 567702	11.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1667	04/28/2022	PRINTED	000694 DEMCO, INC.	691.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	148360	7107067	01070000	534401		691.76	
1668	04/28/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,	940.00			
	148482	101493	01030100	578803		940.00	
1669	04/28/2022	PRINTED	000782 ELECTRICAL WHOLESALERS IN	389.78			
	148403	20415016.001	01030200	578802		389.78	
1670	04/28/2022	PRINTED	012327 EP MAINTENANCE LLC	383.00			
	148362	41322PD	01022000	534403		383.00	
1671	04/28/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	148404	1026-01219	01022600	522203		15.00	
1672	04/28/2022	PRINTED	002929 FCPTOA	425.00			
	148447	042822	01022000	556603		425.00	
1673	04/28/2022	PRINTED	000838 FEDEX	197.26			
	148448	7-727-23917	01013800	545504		102.45	
	148449	727-23917-2	01010800	545504		94.81	
1674	04/28/2022	PRINTED	013191 MICHAEL MCCUTCHEON	275.00			
	148486	1348	01022000	556603		275.00	
1675	04/28/2022	PRINTED	011544 FRONTIER	6,517.50			
	148451	042822	01012600	522204		6,517.50	
1676	04/28/2022	PRINTED	010991 FUN EXPRESS, LLC	95.08			
	148364	715977084-01	01070000	534401		95.08	
1677	04/28/2022	PRINTED	012835 G. I. JOHNS, LLC.	1,100.00			
	148366	6026	21100000	578801		375.00	
	148452	4352	72130056	522205		125.00	
	148453	4679	72130056	522205		125.00	
	148454	6070	01080400	522205		475.00	
1678	04/28/2022	PRINTED	000957 GEMPLER'S	131.04			
	148365	NV0004497972	21100000	534401		131.04	
1679	04/28/2022	PRINTED	012938 GOLF COMPETE, INC	500.00			
	148363	51816	21100000	522203		500.00	
1680	04/28/2022	PRINTED	000994 GRAINGER	2,369.84			
	148424	9277514668	01080600	534402		2,369.84	
1681	04/28/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC	29,166.67			
	148367	15110	01080600	522203		29,166.67	
1682	04/28/2022	PRINTED	009967 GRILLO SERVICES LLC	1,428.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148368	194530		01030400 522204	384.06			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
148369	194604		01030400 522204	305.69			
148370	194675		01030400 522204	455.16			
148371	194676		01030400 522204	283.89			
1683	04/28/2022	PRINTED	001699 H.O. PENN MACHINERY COMPA	83.53			
148372	PSCE4977264		01030300 567702	83.53			
1684	04/28/2022	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
148455	112208810089		01030100 522203	110.00			
1685	04/28/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	193.78			
148428	4527345		01030100 534402	193.78			
1686	04/28/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	25.00			
148373	124267		01030101 534402	25.00			
1687	04/28/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	426.00			
148483	10356		01030400 522204	426.00			
1688	04/28/2022	PRINTED	013194 ION BANK	3,409.18			
148484	REFUND #8189		01000027 410000	3,409.18			
1689	04/28/2022	PRINTED	013129 KLOVER, INC	691.40			
148374	004900		01030300 567702	35.40			
148375	873210		01030300 567702	339.14			
148376	873592		01030300 567702	-429.80			
148377	873614		01030300 567702	144.60			
148378	873704		01030300 567702	432.14			
148379	873799		01030300 567702	72.18			
148380	874078		01030300 567702	28.24			
148381	874082		01030300 567702	54.23			
148382	874089		01030300 567702	15.27			
1690	04/28/2022	PRINTED	004352 LIVE MESSAGE AMERICA	86.17			
148485	0024-827-381		01050200 578801	86.17			
1691	04/28/2022	PRINTED	010485 MAINE TECHNICAL SOURCE	275.62			
148513	S1352079.001		20100000 534402	275.62			
1692	04/28/2022	PRINTED	012553 MMSGs	126.57			
148429	19261460		01040000 534402	48.87			
148430	19261505		01040000 534402	14.42			
148431	19261626		01040000 534402	63.28			
1693	04/28/2022	PRINTED	003511 MONROE ELECTRIC LLC	1,350.72			
148408	8214		01030200 578802	1,350.72			
1694	04/28/2022	PRINTED	002533 NATIONAL ENVIRONMENTAL HE	180.00			
148487	70188		01040000 556601	180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1695	04/28/2022	PRINTED	013152 NGUYEN, MOLLY XUAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148489	042822	30110000 522205	250.00			
1696	04/28/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	49.17			
	148383	257750	01030300 567702	49.17			
1697	04/28/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	189.46			
	148488	1061552	01022000 578803	189.46			
1698	04/28/2022	PRINTED	007910 NRPA	110.00			
	148456	364950	01080400 556602	110.00			
1699	04/28/2022	PRINTED	001626 O & G INDUSTRIES, INC.	4,293.19			
	148432	552137	01030100 534402	4,293.19			
1700	04/28/2022	PRINTED	010792 OLD REPUBLIC NATIONAL TIT	1,570.00			
	148409	21404	20100000 581888	1,570.00			
1701	04/28/2022	PRINTED	002601 OLD TOWNE RESTAURANT	734.95			
	148410	INV #37	33110000 522205 G0114	734.95			
1702	04/28/2022	PRINTED	099999 ALLIANCERX WALGREENS PRIM	210.00			
	148498	042822	72130078 522205	210.00			
1703	04/28/2022	PRINTED	099999 BURROS, JONATHAN	655.46			
	148499	REFUND #8173	01000027 410000	655.46			
1704	04/28/2022	PRINTED	099999 EAR NOSE & THROAT MEDICAL	110.00			
	148500	042822-2	72130078 522205	110.00			
1705	04/28/2022	PRINTED	099999 FAIR TITLING TRUST	1,455.20			
	148501	REFUND #8182	01000027 410000	1,455.20			
1706	04/28/2022	PRINTED	099999 GASTROENTEROLOGY ASSOC. O	190.00			
	148502	042822-3	72130078 522205	190.00			
1707	04/28/2022	PRINTED	099999 GILLESPIE, BRIAN	984.38			
	148503	REFUND #8174	01000027 410000	984.38			
1708	04/28/2022	PRINTED	099999 LOMBARD, JR., PATRICK	184.82			
	148504	REFUND #8183	01000027 410000	184.82			
1709	04/28/2022	PRINTED	099999 PULMONARY CARE PC	40.00			
	148505	#1	72130078 522205	40.00			
1710	04/28/2022	PRINTED	099999 SKY REALTY LLC	482.00			
	148506	042822-4	72130078 522205	482.00			
1711	04/28/2022	PRINTED	099999 SUNRUN	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148508		042822-6	01023200 440000	100.00		
1712	04/28/2022	PRINTED	099999 SUNRUN		112.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	148507		042822-5	01023200 440000	112.50		
1713	04/28/2022	PRINTED	099999 TARANTINO, GINO		2,244.44		
	148519		042822-8	72130000 522205	2,244.44		
1714	04/28/2022	PRINTED	099999 WILKINSON, KATHRYN		50.00		
	148509		042822-7	01022600 556601	50.00		
1715	04/28/2022	PRINTED	010723 OVERDRIVE, INC.		1,889.58		
	148384		06CO22102244	72130087 522205	496.16		
	148385		06CO22102251	72130087 522205	1,028.05		
	148386		06DA22113664	72130087 522205	365.37		
1716	04/28/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT		196.33		
	148457		408967	01080600 534402	42.46		
	148458		409035	01080600 534402	153.87		
1717	04/28/2022	PRINTED	012174 PAYMER ASSOCIATES, LLC		55.00		
	148411		43896	01050200 522202	55.00		
1718	04/28/2022	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S		700.00		
	148412		2343	01022000 522203	700.00		
1719	04/28/2022	PRINTED	012505 PETRIELLO, MARISA		60.00		
	148459		042822	19120000 581888 B8026	60.00		
1720	04/28/2022	PRINTED	013071 PRIME ONE ELEVEN, LLC		3,785.00		
	148405		INV #5JAN	33110000 522205 G0114	1,855.00		
	148406		INV #5FEB	33110000 522205 G0114	841.00		
	148407		INV #5MAR	33110000 522205 G0114	1,089.00		
1721	04/28/2022	PRINTED	012750 QUENCH USA, INC		200.00		
	148387		INV03921167	01070000 534401	30.00		
	148433		INV03920907	01040000 534401	25.00		
	148460		INV03922811	01013800 534401	100.00		
	148515		INV03937454	01050600 578801	45.00		
1722	04/28/2022	PRINTED	011993 QUISENBERRY ARCARI MALIK,		4,236.08		
	148425		14133	15120000 581888 B5000	4,236.08		
1723	04/28/2022	PRINTED	004368 REID & RIEGE P.C.		2,046.60		
	148461		12196715	01012800 522203	2,046.60		
1724	04/28/2022	PRINTED	012917 ROCKWELL DANCE CENTER		800.00		
	148493		042822	30110000 522202	800.00		
1725	04/28/2022	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		164.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148462	IN-2476403	01030100 501888	164.99			
1726	04/28/2022	PRINTED	002912 SANOFI PASTEUR, INC	1,729.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148434	918352054	01040000 534404	1,729.40			
1727	04/28/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,348.37			
	148413	2353141	21100000 590011	2,509.06			
	148435	2372023	01030300 567701	11,839.31			
1728	04/28/2022	PRINTED	012531 SCHOLASTIC, INC	192.74			
	148463	38188151	01070000 534401	192.74			
1729	04/28/2022	PRINTED	002523 CHARTER COMMUNICATIONS	2,413.57			
	148466	000067041822	01012600 522204	1,846.43			
	148467	0067041822-2	01030100 578801	130.77			
	148468	0067041822-3	01010100 590014	149.99			
	148469	0067041822-4	01013800 578801	41.09			
	148470	081064040822	01022000 578801	245.29			
1730	04/28/2022	PRINTED	009636 STATE OF CONNECTICUT	2,551.97			
	148471	042822	01023200 440000	2,551.97			
1731	04/28/2022	PRINTED	010405 STRATFORD BALING	405.60			
	148472	3300014142	01030400 522204	405.60			
1732	04/28/2022	PRINTED	004109 STREAMLINE AQUATICS	480.24			
	148388	2344	01080600 578803	480.24			
1733	04/28/2022	PRINTED	012931 THERAPYNOTES, LLC	105.18			
	148491	5639218	30110000 501114	100.00			
	148492	5639220	30110000 501114	5.18			
1734	04/28/2022	PRINTED	008751 THE TINT MAN	380.00			
	148473	042822	01022000 534402	380.00			
1735	04/28/2022	PRINTED	004853 TOWN OF STRATFORD HEALTH	180.00			
	148490	042822	01040000 556601	180.00			
1736	04/28/2022	PRINTED	010063 TOWN OF STRATFORD	180.00			
	148494	0018557	30110000 522202	180.00			
1737	04/28/2022	PRINTED	002223 TOWN OF TRUMBULL	962.00			
	148475	10450	01080400 522205	592.00			
	148514	10410	14120000 581888 B1016	370.00			
1738	04/28/2022	PRINTED	003324 TREASURER, STATE OF CONNE	897.65			
	148520	184080-2	01013400 511152	897.65			
1739	04/28/2022	PRINTED	011336 TYLER, RYAN	2,007.50			
	148474	11336-3-22	01060800 522202	2,007.50			

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1740	04/28/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148389	469765960	21100000 578801	202.00			
1741	04/28/2022	PRINTED	002308 UNITED ILLUMINATING COMPA	77,209.48			
	148414	9100069605	01013800 590012	4,713.53			
	148414	9100069605	01022000 590012	6,118.07			
	148414	9100069605	01022000 590015	1,042.52			
	148414	9100069605	01022400 590012	568.16			
	148414	9100069605	01022600 590012	819.90			
	148414	9100069605	01030025 590015	25,866.53			
	148414	9100069605	01010100 590012	58.98			
	148414	9100069605	01030100 590012	6,860.66			
	148414	9100069605	01040000 590012	283.29			
	148414	9100069605	01050200 590012	231.60			
	148414	9100069605	01050600 590012	1,252.30			
	148414	9100069605	01070000 590012	3,587.79			
	148414	9100069605	01080600 590012	6,668.73			
	148414	9100069605	20100000 590012	15,262.46			
	148414	9100069605	21100000 590012	3,874.96			
1742	04/28/2022	PRINTED	004855 UCONN ASSESSORS SCHOOL 20	465.00			
	148415	22-0887-0921	01011600 556601	465.00			
1743	04/28/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC	295.00			
	148427	18201	01013400 511151	295.00			
1744	04/28/2022	PRINTED	013177 VG ACQUISITIONS LLC	964.00			
	148496	403259	01030100 534402	964.00			
1745	04/28/2022	PRINTED	003864 VERIZON WIRELESS	353.00			
	148478	INV27048534	01080600 590014	353.00			
1746	04/28/2022	PRINTED	004029 W. B. MASON CO., INC.	343.41			
	148395	228963696	01022000 534401	22.74			
	148436	229136146	01022000 534401	22.74			
	148437	229030994	01022000 534401	46.59			
	148516	229194354	01022800 534401	257.82			
	148518	CM0801885	01013800 534401	-6.48			
1747	04/28/2022	PRINTED	011353 WATCHGUARD VIDEO	29,225.00			
	148390	REINV0014126	01022000 581888	1,169.00			
	148390	REINV0014126	96100000 581888	4,676.00			
	148391	INV0014126-2	01022000 581888	1,169.00			
	148391	INV0014126-2	96100000 581888	4,676.00			
	148392	INV0014126-3	72022200 581888	5,845.00			
	148393	INV0014126-4	72022200 581888	5,845.00			
	148394	INV0014126-5	72022200 581888	5,845.00			
1748	04/28/2022	PRINTED	012085 WEINBERG, ALMA	120.00			

04/28/2022 13:13 | TOWN OF TRUMBULL
 1789drodriguez | 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
	148517	042822	01050600 522205	120.00			
1749	04/28/2022	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,553.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148396	34426	21100000 534402	4,553.00			
1750	04/28/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	199.50			
	148495	274324	01080600 534402	199.50			
1751	04/28/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	148397	3168743	01080400 589901	270.00			
5318	04/28/2022	WIRE	007468 COMMISSIONER OF REVENUE S	404.00			
	148438	042822	21100000 440024	404.00			
		114 CHECKS	CASH ACCOUNT TOTAL	779,408.51	.00		

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1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	779,408.51	.00

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