

07/27/2023 12:25 | 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
10081	07/25/2023	PRINTED	001852 RICH, ROBERT	661.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162588	072523	01013400 511152	661.41			
10082	07/27/2023	PRINTED	012012 ARCADIS U.S. INC	10,889.00			
	162712	34375653	83120000 581888	7,452.50			
	162713	34375664	83120000 581888	3,436.50			
10083	07/27/2023	PRINTED	000223 BERCHEM & MOSES PC	585.00			
	162714	193098	01011600 522202	157.50			
	162715	193097	01011600 522202	427.50			
10084	07/27/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	857.18			
	162716	847211	01030300 567702	857.18			
10085	07/27/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	777.50			
	162718	36390	01080600 578802	66.50			
	162719	36495	01080600 578802	711.00			
10086	07/27/2023	PRINTED	000701 CONNECTICUT DEPARTMENT OF	928.00			
	162717	072723	01030500 440000	928.00			
10087	07/27/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	86.97			
	162722	JUNE2023	01022600 522203	86.97			
10088	07/27/2023	PRINTED	011888 EASTON ARBORISTS, LLC	14,080.00			
	162720	072723	01080800 522205	14,080.00			
10089	07/27/2023	PRINTED	013110 GREG SANSONETTI	7,363.00			
	162721	072723-2	01080600 522205	7,363.00			
10090	07/27/2023	PRINTED	011441 LABATE, JEAN STEVENS	605.00			
	162732	072723	72130075 522205	605.00			
10091	07/27/2023	PRINTED	013483 LEEDS, SCOTT	250.00			
	162771	13483-1-23	01060600 522204	250.00			
10092	07/27/2023	PRINTED	004352 LIVE MESSAGE AMERICA	14.21			
	162723	29-538-031-2	01050200 578801	14.21			
10093	07/27/2023	PRINTED	011004 NEUMANN, DAN	7,433.03			
	162772	11004-2-23	01060600 534401	1,033.03			
	162773	11004-3-23	01060600 534402	750.00			
	162774	11004-1-23	01060600 522204	5,650.00			
10094	07/27/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,983.50			
	162765	45159	01022000 501888	710.00			
	162766	45135	01022000 501888	624.00			
	162767	45141	01022000 501888	649.50			
10095	07/27/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	312.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162724	WO-0104691	20100000 578801	312.00			
10096	07/27/2023	PRINTED 013385 ON TRACK CARTING INC	DOC INVOICE NO ORG OBJ PROJ	2,600.00			
	162725	2306-02030	01080600 522205	2,600.00			
10097	07/27/2023	PRINTED 013441 PRISM RESPONSE		14,960.00			
	162727	1216-1	19120100 581888 B6051	9,903.70			
	162727	1216-1	19120100 581888 B6047	5,056.30			
10098	07/27/2023	PRINTED 011696 THE SEGAL COMPANY		2,083.33			
	162726	462519	01013400 511151	2,083.33			
10099	07/27/2023	PRINTED 003757 SILVER PETRUCELLI & ASSOC		244.00			
	162728	23-762	11120100 581888 B6047	244.00			
10100	07/27/2023	PRINTED 002044 SOUTHERN CONNECTICUT GAS		477.73			
	162729	072723	20100000 590011	477.73			
10101	07/27/2023	PRINTED 002044 SOUTHERN CONNECTICUT GAS		3,227.41			
	162730	072723-2	01013800 590011	478.84			
	162730	072723-2	01022000 590011	573.88			
	162730	072723-2	01022400 590011	100.78			
	162730	072723-2	01022600 590011	189.63			
	162730	072723-2	01030100 590011	847.76			
	162730	072723-2	01040000 590011	51.67			
	162730	072723-2	01050600 590011	385.53			
	162730	072723-2	01070000 590011	599.32			
10102	07/27/2023	PRINTED 010405 MURPHY ROAD RECYCLING - S		908.90			
	162731	3300017957	01030400 522204	908.90			
10103	07/27/2023	PRINTED 002503 TRANSUNION LLC		60.00			
	162768	06338330	01022000 522203	60.00			
10104	07/27/2023	PRINTED 004862 UNITED ALARM SERVICES INC		77.50			
	162769	472647	21100000 578801	77.50			
10105	07/27/2023	PRINTED 010293 WRIGHT-PIERCE		340.20			
	162770	229377-2	20100000 522202	340.20			
10106	07/27/2023	PRINTED 009884 A & B MECHANICAL, LLC		174.00			
	162570	50203	01030200 578802	174.00			
10107	07/27/2023	PRINTED 011950 ABBOTT, DUSTINA		285.00			
	162674	072723	30110000 522205	285.00			
10108	07/27/2023	PRINTED 000066 AIRGAS USA, LLC		127.60			
	162571	9139944572	01080600 578803	127.60			
10109	07/27/2023	PRINTED 007788 AMAZON CAPITAL SERVICES		900.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162572	DOC	XT-P47M-391C	01013800 534401	88.49			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
162573		7Y-YYG1-JC6Q	01012000 534401	405.62			
162643		RN-4L7L-6KLQ	01013800 534401	24.26			
162675		1J-X4C3-DRJ3	01050600 534403	222.97			
162676		KN-7FGD-TXWD	01050200 534401	21.80			
162677		1J-X4C3-9R7T	72130077 522205	81.85			
162678		3M-PJ4D-HGR7	72130077 522205	55.98			
10110	07/27/2023	PRINTED 000306	AQUARION WATER COMPANY	21,432.16			
162679		072723	01013800 590013	169.88			
162679		072723	01022000 590013	198.34			
162679		072723	01022400 590013	50.49			
162679		072723	01022600 590013	75.75			
162679		072723	01030100 590013	273.18			
162679		072723	01040000 590013	79.00			
162679		072723	01050200 590013	13.77			
162679		072723	01050600 590013	107.91			
162679		072723	01070000 590013	151.06			
162679		072723	01080600 590013	16,411.29			
162679		072723	20100000 590013	154.34			
162679		072723	21100000 590013	3,726.46			
162679		072723	01010100 590013	20.69			
10111	07/27/2023	PRINTED 000306	AQUARION WATER COMPANY	225.00			
162680		072723-2	01013600 440000	225.00			
10112	07/27/2023	PRINTED 006938	ATK GOLF SERVICES INC	10,599.23			
162670		072723	21100000 522202	10,599.23			
10113	07/27/2023	PRINTED 012525	ATLANTIC GOLF AND TURF, L	572.50			
162574		62309	21100000 534402	572.50			
10114	07/27/2023	PRINTED 000183	BAKER & TAYLOR INC	2,013.08			
162575		2037635499	01070000 534402	434.67			
162576		2037641777	01070000 534402	58.20			
162577		2037641986	01070000 534402	208.71			
162578		2037642123	01070000 534402	142.95			
162579		2037648314	01070000 534402	309.17			
162644		2037662108	01070000 534402	157.97			
162645		2037662111	01070000 534402	701.41			
10115	07/27/2023	PRINTED 008471	BROWNSTONE PARK	4,858.35			
162580		4060	01080600 522205	4,858.35			
10116	07/27/2023	PRINTED 013489	CONNECTICUT ASSOCIATION O	50.00			
162681		072723	01050600 556602	50.00			
10117	07/27/2023	PRINTED 009964	CHOICE DISTRIBUTION, INC.	1,409.22			
162581		848103	21100000 534401	452.81			
162582		848733	01030300 567702	956.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10118	07/27/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	477.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162733	2023071364	01060200 581888	477.50			
10119	07/27/2023	PRINTED	012703 CIVICPLUS, LLC	752.46			
	162584	266969	01070000 589901	752.46			
10120	07/27/2023	PRINTED	013491 COLONIAL SAVINGS F.A.	2,500.00			
	162775	072723	28110000 522205 ARP53	2,500.00			
10121	07/27/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00			
	162583	IN857127	01070000 534401	151.00			
10122	07/27/2023	PRINTED	010479 CORELOGIC	20,903.96			
	162701	REFUND #8584	01000027 410000	20,903.96			
10123	07/27/2023	PRINTED	009357 CORPORATE MAILING SERVICE	211.51			
	162702	8140822	01013800 545504	211.51			
10124	07/27/2023	PRINTED	012463 CRYSTAL ROCK	80.98			
	162703	072723	01030100 534402	80.98			
10125	07/27/2023	PRINTED	012172 DOUGLAS FORMS & PRINTING	194.81			
	162704	35078	01030400 534402	194.81			
10126	07/27/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,167.31			
	162585	2232291	21100000 534402	1,167.31			
10127	07/27/2023	PRINTED	012327 EP MAINTENANCE LLC	5,570.83			
	162586	71423D	01 292700	117.90			
	162587	71423D-2	01030200 522203	4,976.93			
	162705	7723C	01030200 578802	476.00			
10128	07/27/2023	PRINTED	008845 ESRI. INC.	8,140.00			
	162589	94503244	01030500 522204	4,070.00			
	162589	94503244	20100000 522204	4,070.00			
10129	07/27/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES	844.00			
	162590	19654	01 292700	34.00			
	162591	19701	01010800 534402	810.00			
10130	07/27/2023	PRINTED	000883 FLEETPRIDE	299.99			
	162592	109301461	01030300 567702	299.99			
10131	07/27/2023	PRINTED	011544 FRONTIER	5,410.83			
	162682	072723	01012600 522204	5,410.83			
10132	07/27/2023	PRINTED	012835 G. I. JOHNS, LLC.	725.00			
	162593	13783	72130056 522205	125.00			
	162594	13677	01022000 589901	150.00			

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	162706	14145	01080600 534403	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162707	14176	01080600 534403	225.00			
10133	07/27/2023	PRINTED 001002 GBT		44,084.00			
	162776	0002480-IN	01015800 522205	44,084.00			
10134	07/27/2023	PRINTED 011323 GMS MANAGEMENT		600.00			
	162685	072723-3	01080600 522205	600.00			
10135	07/27/2023	PRINTED 011323 GMS MANAGEMENT		1,000.00			
	162683	4260	01080600 522205	1,000.00			
10136	07/27/2023	PRINTED 011323 GMS MANAGEMENT		2,300.00			
	162684	072723-2	01080600 522205	2,300.00			
10137	07/27/2023	PRINTED 013110 GREG SANSONETTI		3,592.00			
	162708	072723	01080600 522205	3,592.00			
10138	07/27/2023	PRINTED 013490 HARMONY ON THE SOUND, INC		400.00			
	162709	072723	01080600 522205	400.00			
10139	07/27/2023	PRINTED 011676 HILLER PAINTING LLC		19,950.00			
	162595	TRUM070623	21100000 581888	19,950.00			
10140	07/27/2023	PRINTED 012777 HILLYARD, INC		126.95			
	162596	605182169	01030200 578802	126.95			
10141	07/27/2023	PRINTED 013025 INFOSHRED		42.36			
	162598	3481008	01013800 578801	42.36			
10142	07/27/2023	PRINTED 013025 STACEY LOMBARDO		75.00			
	162597	3481004	01022600 578801	25.00			
	162599	3481006	01030100 578801	25.00			
	162686	3480903	30110000 501114	25.00			
10143	07/27/2023	PRINTED 009716 INGRAM LIBRARY SERVICES		125.56			
	162600	60247413	01070000 534402	26.24			
	162601	60247414	01070000 534402	16.53			
	162602	67622162	01070000 534402	19.12			
	162603	60248518	01070000 534402	19.94			
	162687	60250668	01070000 534402	43.73			
10144	07/27/2023	PRINTED 011341 INNOVATIVE MAINTENANCE SY		499.00			
	162604	66061	01012600 522204	499.00			
10145	07/27/2023	PRINTED 010556 INTERSTATE BATTERIES		44.99			
	162605	13082	01080600 534402	44.99			
10146	07/27/2023	PRINTED 009798 INTERSTATE REFRIGERANT RE		714.00			
	162688	1646	01030400 522204	714.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10147	07/27/2023	PRINTED	013129 KLOVER, INC	INC			2,589.60
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	162611		982935	01030300	567702		1,080.79
	162612		983149	01030300	567702		81.29
	162613		983213	01030300	567702		427.98
	162614		983394	01030300	567702		606.93
	162615		983485	01030300	567702		-53.07
	162616		035432	21100000	578802		445.68
10148	07/27/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO				76,950.00
	162650		APPL #16	18120000	581888	B1406	72,200.00
	162650		APPL #16	83120000	581888		4,750.00
10149	07/27/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN				640.00
	162617		232571	21100000	578802		640.00
10150	07/27/2023	PRINTED	013217 LEXIPOL, LLC				5,472.00
	162618		INVPR116392	01022600	556603		5,472.00
10151	07/27/2023	PRINTED	010805 LIBRARY CONNECTION, INC.				4,104.06
	162619		222633	01070000	589901		4,104.06
10152	07/27/2023	PRINTED	004352 LIVEMESSAGE AMERICA				81.25
	162689		29-538-031	01050200	578801		81.25
10153	07/27/2023	PRINTED	003298 MAGNA STEEL SALES, INC.				711.00
	162690		42782	72050400	522205		711.00
10154	07/27/2023	PRINTED	011708 MARIANO, FREDRICK				900.00
	162627		072723	01080600	522205		900.00
10155	07/27/2023	PRINTED	005664 THE MARITIME AQUARIUM AT				2,120.00
	162628		616601	01080600	522205		2,120.00
10156	07/27/2023	PRINTED	008620 MIDWEST TAPE				522.80
	162691		504073263	01070000	534402		522.80
10157	07/27/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				791.58
	162710		M000428327	01030101	534402		791.58
10158	07/27/2023	PRINTED	003040 MONTAGE ENTERPRISES INC.				533.04
	162711		104962	01030300	567702		533.04
10159	07/27/2023	PRINTED	013033 MUNISSION, LLC				399.00
	162629		INV-1408	01022000	578801		399.00
10160	07/27/2023	PRINTED	005173 N. E. STATE POLICE INFORM				200.00
	162630		INV202300089	01022000	556602		200.00
10161	07/27/2023	PRINTED	011925 NORTH CREEK NURSERIES				374.26

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162631	162153000	01080600 534402	374.26			
10162	07/27/2023	PRINTED 002491	NORTHEAST GENERATOR CO.	480.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162734	WO-0104918	20100000 578801	480.00			
10163	07/27/2023	PRINTED 001617	NORTHEASTERN COMMUNICATIO	1,816.00			
	162632	1067190	01 292700	1,816.00			
10164	07/27/2023	PRINTED 002603	THE NUTTY COMPANY, INC.	25.86			
	162633	INV23-19570	01080600 534402	25.86			
10165	07/27/2023	PRINTED 001634	OCLC, INC.	15,712.10			
	162634	1000322355	01070000 589901	15,712.10			
10166	07/27/2023	PRINTED 002601	OLD TOWNE RESTAURANT	2,622.28			
	162735	INV#30ARPA	28110000 522205 ARP52	1,453.80			
	162736	INV#31ARPA	28110000 522205 ARP52	1,168.48			
10167	07/27/2023	PRINTED 002601	OLD TOWNE RESTAURANT	419.65			
	162635	INV#20009	72130077 522205	419.65			
10168	07/27/2023	PRINTED 099999	ANDERSEN, CASEY	352.84			
	162759	REFUND #8609	01000027 410000	352.84			
10169	07/27/2023	PRINTED 099999	ANDERSEN, KRISTEL	303.50			
	162760	REFUND #8610	01000027 410000	303.50			
10170	07/27/2023	PRINTED 099999	BURANY, BAUDOUIN	142.04			
	162761	REFUND #8618	01000027 410000	142.04			
10171	07/27/2023	PRINTED 099999	CT BOUNCE	100.00			
	162762	10410	01080600 522205	100.00			
10172	07/27/2023	PRINTED 099999	RUSSO, LOUIS	106.27			
	162763	REFUND #8613	01000027 410000	106.27			
10173	07/27/2023	PRINTED 099999	SCHWEGEL, SUZANNE	330.00			
	162764	837214	72130063 480028	330.00			
10174	07/27/2023	PRINTED 010723	OVERDRIVE, INC.	3,746.60			
	162636	06C023214837	01070000 534402	3,318.54			
	162637	06DA23216472	01070000 534402	203.00			
	162692	06DA23263626	01070000 534402	225.06			
10175	07/27/2023	PRINTED 012776	PARK CITY POWER EQUIPMENT	1,540.03			
	162638	424546	01080600 534402	312.32			
	162693	423969	01080600 534402	959.96			
	162694	424194	01080600 534402	267.75			
10176	07/27/2023	PRINTED 011315	POLSINELLO FUELS INC.	800.98			

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	162639		140885 01022000 567702	800.98			
10177	07/27/2023	PRINTED	001765 PRECISION SMALL ENG CO IN	161.10			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	162737		659220 21100000 578802	161.10			
10178	07/27/2023	PRINTED	006509 PRESTIGE FLAG	309.27			
	162738		726516 21100000 534401	309.27			
10179	07/27/2023	PRINTED	013441 PRISM RESPONSE	29,920.00			
	162739		1216-1A 19120100 581888 B6047	19,600.60			
	162739		1216-1A 11120100 581888 B6047	10,319.40			
10180	07/27/2023	PRINTED	012763 PVS MINIBULK, INC	11,312.73			
	162640		204934 01080600 578803	11,312.73			
10181	07/27/2023	PRINTED	001795 R & R PRODUCTS INC	2,521.15			
	162641		CD2808978 21100000 578802	866.80			
	162642		CD2811348 21100000 578802	1,654.35			
10182	07/27/2023	PRINTED	010826 RAM BUILDING GROUP	18,558.24			
	162695		801023 12120000 581888 B3148	18,558.24			
10183	07/27/2023	PRINTED	013015 RELKIN, ABIGAIL ROSE	120.00			
	162740		072723 01080600 522201	120.00			
10184	07/27/2023	PRINTED	001856 RING'S END INC	418.56			
	162646		829556 01080600 578802	418.56			
10185	07/27/2023	PRINTED	013439 ROGERS, JOBY B.	250.00			
	162741		072723 01050600 522205	250.00			
10186	07/27/2023	PRINTED	001917 S & S WORLDWIDE, INC.	64.83			
	162743		IN101234904 01070000 534401	64.83			
10187	07/27/2023	PRINTED	011866 SALAMONE & ASSOCIATES, P	9,400.00			
	162696		I17812 28110000 522205 ARP32	6,000.00			
	162697		I17811 12120000 581888 B3126	3,400.00			
10188	07/27/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,305.08			
	162647		2856812 01030300 567701	14,305.08			
10189	07/27/2023	PRINTED	002022 SIRCHIE FINGER PRINT LABO	227.60			
	162648		0601169-IN 01 292700	227.60			
10190	07/27/2023	PRINTED	004083 SOUTHWESTERN REGIONAL	104,306.68			
	162649		20190-0498 01022600 522202	60,468.27			
	162651		20190-0489 01022600 522202	43,838.41			
10191	07/27/2023	PRINTED	002523 SPECTRUM	59.98			
	162777		072723 72130078 522205	59.98			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10192	07/27/2023	PRINTED	013059 SPRINGSHARE, LLC	1,241.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	162652	#23-R3869	01070000	589901		1,241.00	
10193	07/27/2023	PRINTED	002084 STAPLES	625.49			
	162653	3541668823	21100000	534401		26.11	
	162654	3541668821	21100000	534401		-26.11	
	162655	3541668813	01	292700		625.49	
10194	07/27/2023	PRINTED	013474 STUDIO TWO TRIBUTE	2,500.00			
	162698	072723	01080600	522205		2,500.00	
10195	07/27/2023	PRINTED	012145 TARDY, JASON	1,200.00			
	162656	072523	01080600	522205		1,200.00	
10196	07/27/2023	PRINTED	002133 TAX COLLECTOR	200.00			
	162751	072723	01000027	410000		200.00	
10197	07/27/2023	PRINTED	003701 THE SPECTOR CRIMINAL JUST	230.00			
	162744	7756	01022000	556603		230.00	
10198	07/27/2023	PRINTED	012931 THERAPYNOTES, LLC	143.64			
	162671	7537850	30110000	501114		140.00	
	162672	7537852	30110000	501114		3.64	
10199	07/27/2023	PRINTED	013042 TOPH'S ALL AROUND CONSTRU	10,450.00			
	162745	1028	13120100	581888 B6090		9,600.00	
	162746	1029	13120100	581888 B6090		850.00	
10200	07/27/2023	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	162657	JULY2023	21100000	578801		260.00	
10201	07/27/2023	PRINTED	012614 TORRCO	452.24			
	162658	S7301443.001	01030200	578802		45.20	
	162659	S7301450.001	01030200	578802		85.87	
	162673	S7301440.001	01080600	578803		23.10	
	162747	S7304806.001	01080600	578803		298.07	
10202	07/27/2023	PRINTED	002217 TOWN OF WESTPORT	6,000.00			
	162666	2301	01022000	578801		6,000.00	
10203	07/27/2023	PRINTED	002221 TOWN OF MONROE	704.00			
	162748	9358	32110000	522205		704.00	
10204	07/27/2023	PRINTED	002243 TRANS TRADE INC	1,278.38			
	162749	2230774	72050400	522205		404.67	
	162750	2230773	72050400	522205		873.71	
10205	07/27/2023	PRINTED	002285 TURF PRODUCTS	472.38			
	162699	1501111-00	01080600	534402		472.38	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10206	07/27/2023	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162660	1220148472	20100000 534402	11.04			
	162661	1220150877	20100000 534402	11.04			
10207	07/27/2023	PRINTED	002325 VALUE LINE PUBLISHING LLC	4,375.00			
	162662	236549-23-7	01070000 534402	4,375.00			
10208	07/27/2023	PRINTED	004029 W. B. MASON CO., INC.	86.21			
	162663	239526863	01022000 534401	22.74			
	162664	239589905	01022000 534401	22.74			
	162665	239394068	01022600 589901	17.99			
	162700	239761192	01022000 534401	22.74			
10209	07/27/2023	PRINTED	010421 WE TRANSPORT SCHOOL BUS C	1,050.00			
	162752	WECT003114	01080600 522205	350.00			
	162753	WECT003117	01080600 522205	350.00			
	162754	WECT003118	01080600 522205	350.00			
10210	07/27/2023	PRINTED	000219 WILLIAM BENEDICT, INC.	31.12			
	162667	280869	21100000 534401	31.12			
10211	07/27/2023	PRINTED	010293 WRIGHT-PIERCE	4,804.80			
	162757	229377	20 292700	4,804.80			
10212	07/27/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	162755	4509706	01013800 589901	194.00			
10213	07/27/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	162669	4487344	01022000 589901	225.00			
10214	07/27/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
	162668	4485649	01030100 589901	295.00			

134 CHECKS	CASH ACCOUNT TOTAL	589,098.32	.00
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TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	589,098.32	.00

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