

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |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
12400	11/30/2023	PRINTED	013573	RAQUEL	FERRER HARRISON	330.00			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		166588	2311	01070000	522205	330.00			
12401	11/30/2023	PRINTED	000044	ADKINS	PRINTING COMPANY	8,252.53			
		166589	8716	01010800	522205	8,252.53			
12402	11/30/2023	PRINTED	000066	AIRGAS	USA, LLC	1,226.64			
		166532	9143923804	01022600	534402	649.19			
		166533	9144373850	01022600	534402	577.45			
12403	11/30/2023	PRINTED	012453	ALL SAINTS	CATHOLIC SCHOO	1,050.00			
		166618	6170K	72050400	522205	500.00			
		166619	6171K	72050400	522205	550.00			
12404	11/30/2023	PRINTED	007788	AMAZON	CAPITAL SERVICES	1,596.85			
		166427	RH-6RT6-9VY1	30110000	522205	52.90			
		166428	QQ-HHMC-66PN	01050600	522205	65.99			
		166429	3Q-HFRK-NYK9	01050200	534401	131.16			
		166430	RH-VW7D-1VW6	01012000	534401	415.36			
		166432	PD-M7X6-F6DW	01014200	534401	22.89			
		166443	9C-NPLX-HCVC	01013800	534401	195.42			
		166444	4P-D7Q9-HJFN	01013800	534401	27.95			
		166445	ML-JFFT-974P	01022000	534401	84.95			
		166446	Y9-JGDL-19XP	01050600	534401	222.10			
		166534	W9-MK6L-FQ4W	01050600	534403	71.91			
		166535	69-JM3Y-LV3K	01012000	534401	245.64			
		166535	69-JM3Y-LV3K	01013800	534401	60.58			
12405	11/30/2023	PRINTED	000306	AQUARION	WATER COMPANY	217.15			
		166590	113023	72130078	522205	217.15			
12406	11/30/2023	PRINTED	006938	ATK GOLF	SERVICES INC	10,599.23			
		166433	113023	21100000	522202	10,599.23			
12407	11/30/2023	PRINTED	000183	BAKER &	TAYLOR INC	16.50			
		166434	2037922314	01070000	534402	16.50			
12408	11/30/2023	PRINTED	000223	BERCHEM &	MOSES PC	4,778.75			
		166634	195175	01011600	522202	292.50			
		166635	195174	01011600	522202	4,486.25			
12409	11/30/2023	PRINTED	013318	BEVILACQUA,	PAMELA	50.00			
		166447	113023	30110000	522205	50.00			
12410	11/30/2023	PRINTED	011431	BILLER	PRESS	816.12			
		166448	BP-8950	01022000	534402	816.12			
12411	11/30/2023	PRINTED	000278	BOUND TREE	MEDICAL, LLC	2,437.88			
		166536	85152238	01022600	534402	1,666.13			

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkr cn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166537	85158130	01022600 534402	518.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166538	85164058	01022600 534402	252.99			
12412	11/30/2023	PRINTED 009964	CHOICE DISTRIBUTION, INC.	118.10			
	166539	861161	01030300 567702	118.10			
12413	11/30/2023	PRINTED 002660	CLEAN HARBORS ENVIRONMENT	46,192.00			
	166591	1004836696	01060000 522205	2,596.00			
	166592	1004836696-2	01030400 581886	43,596.00			
12414	11/30/2023	PRINTED 013480	COASTLINE INSULATION, LLC	2,000.00			
	166451	I23-0278	12120100 581888 B6047	2,000.00			
12415	11/30/2023	PRINTED 000527	COMMON CENTS EMS SUPPLY	1,740.20			
	166452	74769	01022000 556603	223.16			
	166453	74754	01022000 556603	601.20			
	166454	74499	01022000 534402	69.75			
	166540	74680	01022600 534402	556.45			
	166541	74832	01022600 534402	63.03			
	166542	74940	01022600 534402	80.10			
	166543	74941	01022600 534402	56.25			
	166565	74971	01022000 534402	90.26			
12416	11/30/2023	PRINTED 002589	CT FIRE MARSHALS ASSOCIAT	225.00			
	166593	113023	01022800 556601	225.00			
12417	11/30/2023	PRINTED 005261	CONNECTICUT LIBRARY CONSO	903.00			
	166594	300004136	01070000 522205	903.00			
12418	11/30/2023	PRINTED 010814	CONSOLIDATED COMPUTING, I	5,116.70			
	166455	5973	01012600 522204	5,116.70			
12419	11/30/2023	PRINTED 009357	CORPORATE MAILING SERVICE	576.95			
	166596	816101	01013800 545504	146.07			
	166597	816232	01013800 545504	430.88			
12420	11/30/2023	PRINTED 000565	COTT SYSTEMS, INC.	1,262.48			
	166435	156518	01013600 522204	1,145.00			
	166436	156518-2	01013600 578803	117.48			
12421	11/30/2023	PRINTED 012054	CRPA	315.00			
	166595	27714	01080600 556602	315.00			
12422	11/30/2023	PRINTED 013533	DEDONATO, SUSAN	300.00			
	166457	113023	30110000 522205	300.00			
12423	11/30/2023	PRINTED 008916	DEMUSIS RADIATOR, INC.	750.00			
	166598	66533	01030300 567702	750.00			

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
12424	11/30/2023	PRINTED	000673	DEVIVO COMPANIES	223.60				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		166458	201000703:01	01030300	567702		33.12		
		166459	200016941:01	01030300	567702		39.92		
		166460	200017301:01	01030300	567702		150.56		
12425	11/30/2023	PRINTED	012551	DUNNING INDUSTRIES, INC.	1,166.57				
		166461	2235796	21100000	534402		1,166.57		
12426	11/30/2023	PRINTED	005061	EAGLE POINT GUN/T J MORRI	742.22				
		166544	151130	01022000	556603		742.22		
12427	11/30/2023	PRINTED	006326	EAST HAVEN CARS, LLC	252.29				
		166546	313876C	01030300	567702		182.61		
		166547	313854C	01030300	567702		69.68		
12428	11/30/2023	PRINTED	013058	EASTERN ACCOUNT SYSTEM OF	1,151.54				
		166545	OCT2023	01022600	522203		1,151.54		
12429	11/30/2023	PRINTED	000761	EBSCO INFORMATION SERVICE	3,745.44				
		166462	8007562	01070000	534402		3,798.24		
		166463	2301689	01070000	534402		-52.80		
12430	11/30/2023	PRINTED	012970	EMMA'S CRABBY PATTY	246.00				
		166599	INV#13ARPA	28110000	522205	ARP52	246.00		
12431	11/30/2023	PRINTED	005610	EXECUTIVE OFFICE SERVICES	44.00				
		166464	20001	01013600	522205		44.00		
12432	11/30/2023	PRINTED	011544	FRONTIER	5,509.46				
		166465	113023	01012600	522204		5,509.46		
12433	11/30/2023	PRINTED	013349	FRYBORG	679.50				
		166600	INV#9ARPA	28110000	522205	ARP52	679.50		
12434	11/30/2023	PRINTED	012835	G. I. JOHNS, LLC.	975.00				
		166466	16815	01022000	589901		150.00		
		166467	16698	21100000	578801		375.00		
		166468	16705	01030400	522204		450.00		
12435	11/30/2023	PRINTED	000957	GEMPLER'S	148.38				
		166469	NV0004567835	21100000	534401		148.38		
12436	11/30/2023	PRINTED	010413	GOLDBACH, CHRISTINE	800.00				
		166601	113023	01050600	522205		800.00		
12437	11/30/2023	PRINTED	012938	GOLF COMPETE, INC	540.00				
		166470	1-2023-25654	21100000	522203		540.00		
12438	11/30/2023	PRINTED	010043	GREGORY & HOWE INC	495.00				

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166602	137636		01030100 522203	495.00			
12439	11/30/2023	PRINTED	009967 GRILLO SERVICES LLC	6,530.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166548	215809	01030400 522204	436.75			
	166549	215825	01030400 522204	358.74			
	166550	215842	01030400 522204	365.53			
	166551	215895	01030400 522204	769.48			
	166552	215919	01030400 522204	489.05			
	166553	215937	01030400 522204	392.13			
	166554	215958	01030400 522204	370.56			
	166555	215978	01030400 522204	395.67			
	166556	215989	01030400 522204	385.04			
	166557	216025	01030400 522204	299.34			
	166558	216049	01030400 522204	359.62			
	166559	216067	01030400 522204	312.64			
	166560	216092	01030400 522204	284.27			
	166561	216098	01030400 522204	291.66			
	166563	215400	01030400 522204	486.98			
	166564	215664	01030400 522204	533.08			
12440	11/30/2023	PRINTED	008539 GUAGLIANONE, DENNIS	199.50			
	166472	8539-11-23	01060800 522202	199.50			
12441	11/30/2023	PRINTED	009622 H3 PET SUPPLY	760.00			
	166473	113023	01022400 534402	760.00			
12442	11/30/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	166474	113023	01012800 522202	10,627.30			
12443	11/30/2023	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	220.00			
	166475	TRUMB-1023	01030100 522203	220.00			
12444	11/30/2023	PRINTED	012777 HILLYARD ,INC	143.24			
	166476	605308430	01030200 578802	143.24			
12445	11/30/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	191.38			
	166477	H000041995	01080600 578802	191.38			
12446	11/30/2023	PRINTED	013025 STACEY LOMBARDO	92.36			
	166478	3495420	01013800 578801	42.36			
	166479	3492444	01030100 578801	25.00			
	166603	3492445	01080600 578801	25.00			
12447	11/30/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	144.62			
	166481	67660980	01070000 534402	24.12			
	166482	60286723	01070000 534402	72.38			
	166483	67662511	01070000 534402	48.12			
12448	11/30/2023	PRINTED	005548 INTERNATIONAL CODE COUNCI	170.00			

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166480		1001782484	01023200 556604	170.00		
12449	11/30/2023	PRINTED	012301 JAMES A. CORDONE		10,627.30		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	166456		113023	01012800 522202	10,627.30		
12450	11/30/2023	PRINTED	013350 KIDDER MATHEWS INC		1,200.00		
	166636		39436	01011600 522202	1,200.00		
12451	11/30/2023	PRINTED	013129 KLOVER, INC		2,564.79		
	166484		012657	01030300 567702	618.26		
	166485		012695	01030300 567702	131.68		
	166486		012988	01030300 567702	140.58		
	166487		012230	01030101 534402	150.77		
	166567		012978	01030300 567702	253.29		
	166568		013085	01030300 567702	115.49		
	166569		013266	01030300 567702	277.82		
	166570		013485	01030300 567702	144.83		
	166571		013865	01030300 567702	312.26		
	166572		014026	01030300 567702	233.95		
	166573		014072	01030300 567702	63.82		
	166574		014990	01030300 567702	122.04		
12452	11/30/2023	PRINTED	013389 KOVAL, CHRISTINE		180.00		
	166604		113023	01050600 522205	180.00		
12453	11/30/2023	PRINTED	008607 LHS ASSOCIATES, INC		3,695.90		
	166605		78187	01010800 522205	658.50		
	166605		78187	01010800 522205	153.40		
	166606		78187-2	01010800 522205	2,884.00		
12454	11/30/2023	PRINTED	010927 LJF OUTDOOR MAINTENANCE		28,771.92		
	166488		113023	13120000 581888 B3151	8,420.00		
	166489		113023-2	13120000 581888 B3151	20,351.92		
12455	11/30/2023	PRINTED	013066 MARIANNA'S PANTRY. LLC		1,296.45		
	166608		#6ARPA#1065	28110000 522205 ARP52	1,296.45		
12456	11/30/2023	PRINTED	013066 MARIANNA'S PANTRY. LLC		106.46		
	166607		INV#1066	72130077 522205	106.46		
12457	11/30/2023	PRINTED	012553 MMSGs		703.24		
	166575		21295325	01022600 534402	101.59		
	166576		21354109	01022600 534402	394.09		
	166577		21376872	01022600 534402	207.56		
12458	11/30/2023	PRINTED	010554 MUNICIPAL VALUATION SERVI		900.00		
	166637		1571-2	01011600 522202	900.00		
12459	11/30/2023	PRINTED	012096 NACCHO		270.00		

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166490	361032	01040000 556601	270.00			
12460	11/30/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166491	1-23-11-007	01013600 522205	17.00			
12461	11/30/2023	PRINTED	003754 NFPA	175.00			
	166609	8589984X	01022800 556602	175.00			
12462	11/30/2023	PRINTED	003754 NFPA	1,552.50			
	166610	8642722X	01022800 556604	1,552.50			
12463	11/30/2023	PRINTED	003754 NFPA	175.00			
	166611	8642721X	01022800 556602	175.00			
12464	11/30/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	3,933.05			
	166620	WO-0106657	20100000 578801	537.30			
	166621	WO-0106658	20100000 578801	375.00			
	166622	WO-0106660	20100000 578801	250.00			
	166623	WO-0106661	20100000 578801	500.00			
	166624	WO-0106662	20100000 578801	450.00			
	166625	WO-0106664	20100000 578801	375.00			
	166626	WO-0106665	20100000 578801	250.00			
	166627	WO-0106666	20100000 578801	200.00			
	166628	WO-0106667	20100000 578801	200.00			
	166629	WO-0106668	20100000 578801	345.75			
	166630	WO-0106669	20100000 578801	450.00			
12465	11/30/2023	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	429.44			
	166426	602026361:01	01030101 534402	429.44			
12466	11/30/2023	PRINTED	001626 O & G INDUSTRIES, INC.	129,491.71			
	166492	694056	12120000 581888 B3142	83,379.53			
	166493	694056-2	13120000 581888 B3151	46,112.18			
12467	11/30/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,127.87			
	166612	INV#48ARPA	28110000 522205 ARP52	1,127.87			
12468	11/30/2023	PRINTED	099999 BRANGI, DIANE	261.14			
	166631	REFUND #8818	01000027 410000	261.14			
12469	11/30/2023	PRINTED	099999 IC CONTRACTING	5,000.00			
	166632	113023	95 200040	5,000.00			
12470	11/30/2023	PRINTED	099999 ORTOLI, MICHAEL	16.23			
	166633	REFUND #8816	01000027 410000	16.23			
12471	11/30/2023	PRINTED	010723 OVERDRIVE, INC.	1,513.73			
	166494	06DA23417918	01070000 534402	1,513.73			

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12472	11/30/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	381.60			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		166495	429484	01080600	534402		286.20
		166496	429485	01080600	534402		95.40
12473	11/30/2023	PRINTED	013538 HIGHLAND PRODUCTS GROUP L	1,740.75			
		166566	310033719	72130020	522205		1,740.75
12474	11/30/2023	PRINTED	012971 EMMA'S RUBY	803.00			
		166613	INV#16ARPA	28110000	522205	ARP52	803.00
12475	11/30/2023	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	10,000.00			
		166498	776550	01010000	522202		10,000.00
12476	11/30/2023	PRINTED	013436 POWDER RIDGE MOUNTAIN PAR	365.00			
		166614	4004	01080600	522205		365.00
12477	11/30/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	197.74			
		166497	00314666	01030101	534402		197.74
12478	11/30/2023	PRINTED	012750 QUENCH USA, INC	219.50			
		166499	INV06564104	01040000	534401		25.00
		166500	INV06586672	01013800	534401		100.00
		166501	INV06595413	01050600	578801		94.50
12479	11/30/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	356.42			
		166502	6093600	20100000	567702		356.42
12480	11/30/2023	PRINTED	001856 RING'S END INC	66.94			
		166503	960497	01080600	578802		66.94
12481	11/30/2023	PRINTED	013504 ROMAN, NANCY E	200.00			
		166615	113023	01070000	522205		200.00
12482	11/30/2023	PRINTED	011909 ROSA'S FLORIST LLC	414.95			
		166616	113023	01080000	522205		414.95
12483	11/30/2023	PRINTED	001917 S & S WORLDWIDE, INC.	78.90			
		166578	IN101293805	01080600	522205		78.90
12484	11/30/2023	PRINTED	003263 SANITARY EQUIPMENT COMPAN	96.60			
		166504	01-90183	01030300	567702		96.60
12485	11/30/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,513.64			
		166505	2971910	01030300	567701		16,513.64
12486	11/30/2023	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
		166579	ES001204	01013400	511151		2,083.33
12487	11/30/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	544.06			

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166507	113023	20100000 590011	544.06			
12488	11/30/2023	PRINTED	002523 CHARTER COMMUNICATIONS	2,537.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166437	460501111423	01012600 522204	1,856.43			
	166440	0501111423-2	01030100 578801	143.41			
	166441	0501111423-3	01010100 590014	149.99			
	166442	0501111423-4	01013800 578801	48.55			
	166449	464801110723	01030100 578801	74.74			
	166450	465401110723	01022000 578801	264.49			
12489	11/30/2023	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
	166506	113023	01012800 522202	10,627.30			
12490	11/30/2023	PRINTED	010058 STRYKER FLEX FINANCIAL	22,892.40			
	166580	9205074556	01022600 578801	22,892.40			
12491	11/30/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	166508	106153	01030300 567702	95.00			
12492	11/30/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	399,330.43			
	166510	APPL #1, 1134	11120000 581888 B3134	201,866.24			
	166510	APPL #1, 1134	18120000 581888 B3116	94,330.73			
	166510	APPL #1, 1134	19120000 581888 B3123	103,133.46			
12493	11/30/2023	PRINTED	012931 THERAPYNOTES, LLC	149.24			
	166511	8114462	30110000 501114	140.00			
	166512	8114464	30110000 501114	9.24			
12494	11/30/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			
	166513	849211548	01022000 578801	475.35			
12495	11/30/2023	PRINTED	010341 TIGHE & BOND, INC.	9,191.29			
	166514	102399128	11120000 581888 B8029	1,324.00			
	166515	102399123	12120000 581888 B8029	1,435.00			
	166516	102399130	01030400 522207	3,495.45			
	166517	112399112	20100000 581888	2,936.84			
12496	11/30/2023	PRINTED	002223 TOWN OF TRUMBULL	14,991.00			
	166518	11567	13120002 581888 B3128	1,348.00			
	166519	11587	13120002 581888 B3128	4,044.00			
	166520	11568	71130095 581888	684.50			
	166521	11603	01080800 522205	2,464.00			
	166617	11602	13120002 581888 B3128	6,450.50			
12497	11/30/2023	PRINTED	012252 TOYOTA LEASE TRUST	4,185.60			
	166522	REFUND #8819	01000027 410000	1,759.86			
	166523	REFUND #8810	01000027 410000	2,425.74			
12498	11/30/2023	PRINTED	013238 UNIFIRST CORPORATION	22.08			

11/30/2023 13:02 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 9
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166524		1220187399	20100000	534402		11.04			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	166525		1220189539	20100000	534402		11.04			
12499	11/30/2023	PRINTED	004029 W. B. MASON CO., INC.	01022000	534401		45.48			
	166526		242351889	01022000	534401		22.74			
	166527		242514186	01022000	534401		22.74			
12500	11/30/2023	PRINTED	006355 WESTCHESTER TURF SUPPLY,	21100000	534402		18,165.00			
	166528		35382				18,165.00			
12501	11/30/2023	PRINTED	013542 WITMER PUBLIC SAFETY GROU	72130072	522205		23,149.48			
	166529		INV348996	72130072	522205		11,732.80			
	166530		INV353234	72130072	522205		2,400.00			
	166531		INV346561	72130072	522205		9,016.68			
12502	11/30/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	01013800	589901		225.00			
	166582		5087091				225.00			
12503	11/30/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	01030100	589901		295.00			
	166581		4988523				295.00			
12504	11/30/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	01022000	589901		225.00			
	166583		4992007				225.00			
12505	11/30/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	01080600	589901		268.00			
	166585		4977308				268.00			
12506	11/30/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	01080600	589901		270.00			
	166586		4985948				270.00			
12507	11/30/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	01013800	589901		194.00			
	166587		5018442				194.00			
			108 CHECKS	CASH ACCOUNT TOTAL			862,074.44		.00	

11/30/2023 13:02 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkrcn

		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	862,074.44	.00

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