

10/31/2024 13:41 |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
18011	10/31/2024	PRINTED	009884 A & B MECHANICAL, LLC	4,608.22			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177454	53034	01030200	578802		4,608.22	
18012	10/31/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,883.53			
	177353	K6-W76P-C7R7	01022000	534401		130.90	
	177354	MN-WR3H-VX1G	01013800	534401		59.99	
	177355	NL-9TV1-1DQD	01013600	578803		255.98	
	177403	GM-MKFG-YYF7	20100000	534402		97.58	
	177404	H7-HXFG-Q14Q	01050200	522205		19.99	
	177407	PX-X4PM-GH7G	72130066	522205		456.21	
	177408	X4-C1HP-J9RW	72130066	522205		34.99	
	177409	R9-7ND9-YQ9Y	01012600	578802		51.93	
	177410	NM-YHNN-JQHL	01080600	534401		467.64	
	177411	DJ-XMYV-YRVJ	01050200	534401		108.45	
	177412	FQ-C73H-L9DM	01010800	578801		199.87	
18013	10/31/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	499.88			
	177413	103124	01013400	511155		499.88	
18014	10/31/2024	PRINTED	012135 ARP WELDING & REPAIR LLC	4,650.00			
	177356	16I-1	20100000	578803		4,650.00	
18015	10/31/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50			
	177357	103124	21100000	522202		10,820.50	
18016	10/31/2024	PRINTED	010466 BAILEY, DAVID	220.00			
	177414	103124	01050600	522205		220.00	
18017	10/31/2024	PRINTED	000183 BAKER & TAYLOR INC	2,231.51			
	177292	2038618829	01070000	534402		301.86	
	177293	2038619589	01070000	534402		467.82	
	177415	2038635210	01070000	534402		197.15	
	177416	2038635427	01070000	534402		95.51	
	177417	2038636213	01070000	534402		190.42	
	177418	2038640580	01070000	534402		450.56	
	177419	2038644125	01070000	534402		125.67	
	177420	2038644126	01070000	534402		402.52	
18018	10/31/2024	PRINTED	000223 BERCHEM & MOSES PC	837.00			
	177358	204614	01013000	522203		837.00	
18019	10/31/2024	PRINTED	001618 CAPTIAL ONE TRADE CREDIT	367.46			
	177437	53722036	20100000	534402		367.46	
18020	10/31/2024	PRINTED	000310 BRODART COMPANY	671.63			
	177291	647528	01070000	534401		671.63	
18021	10/31/2024	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	125.00			
	177361	16064	21100000	556601		125.00	

10/31/2024 13:41 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18022	10/31/2024	PRINTED	000383 CALVERT SAFE & LOCK	8.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177360	1000175331	01030100	534402		8.00	
18023	10/31/2024	PRINTED	000485 CITY LINE FLORIST INC	114.90			
	177422	01133790	01022000	567704		114.90	
18024	10/31/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,495.70			
	177294	84206	01022600	534402		1,347.30	
	177295	86099	01022600	534402		574.20	
	177296	87978	01022600	534402		574.20	
18025	10/31/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	155.68			
	177297	IN2610182	01060200	578801		86.00	
	177423	IN2641919	01022000	534401		69.68	
18026	10/31/2024	PRINTED	002589 CT FIRE MARSHALS ASSOCIAT	300.00			
	177359	103124	01022800	556601		300.00	
18027	10/31/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS	400.00			
	177424	13547-10-24	01060800	522202		400.00	
18028	10/31/2024	PRINTED	009357 CORPORATE MAILING SERVICE	256.18			
	177425	822452	01013800	545504		256.18	
18029	10/31/2024	PRINTED	000565 VALSOFT CORPORATION, INC	6,639.37			
	177298	INV-249531	01013600	522204		371.80	
	177299	INV-249600	01013600	522204		104.49	
	177300	INV-265575	01013600	522204		129.87	
	177301	INV-265648	01013600	522204		299.52	
	177302	INV-276770	01013600	522204		104.49	
	177303	INV-276671	01013600	522204		579.28	
	177304	INV-239383	01013600	522204		1,145.00	
	177305	INV-239383-2	01013600	578803		117.48	
	177306	INV-251692	01013600	522204		1,145.00	
	177307	INV-251692-2	01013600	578803		117.48	
	177308	INV-269632	01013600	522204		1,145.00	
	177309	INV-269632-2	01013600	578803		117.48	
	177310	INV-283894	01013600	522204		1,145.00	
	177311	INV-283894-2	01013600	578803		117.48	
18030	10/31/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	177471	103124	01012600	522204		3,261.91	
18031	10/31/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	186.00			
	177455	38063	01030200	578802		186.00	
18032	10/31/2024	PRINTED	009571 DIVE RESCUE INTERNATIONAL	100.00			
	177362	SO070426	01022000	556603		100.00	

10/31/2024 13:41 |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
18033	10/31/2024	PRINTED	013748 DIVITO, MELISSA	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177426	#3	01050000	522204		150.00	
18034	10/31/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	2,094.41			
	177363	2244826	21100000	534402		2,094.41	
18035	10/31/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	2,005.90			
	177427	92047444	30110000	501114		855.00	
	177428	92049708	30110000	501114		1,150.90	
18036	10/31/2024	PRINTED	013782 BRAY, DAVID	400.00			
	177421	#25	01070000	522205		400.00	
18037	10/31/2024	PRINTED	006326 EAST HAVEN CARS, LLC	1,066.32			
	177364	320983C	01030300	567702		142.32	
	177365	321003C	01030300	567702		41.36	
	177366	321016C	01030300	567702		660.24	
	177367	320913C	01030300	567702		222.40	
18038	10/31/2024	PRINTED	012327 EP MAINTENANCE LLC	5,896.16			
	177456	101424 D	01030200	522203		5,896.16	
18039	10/31/2024	PRINTED	013038 ESERVICES PAAS	15.00			
	177368	1026-04843	01022600	522203		15.00	
18040	10/31/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	234.00			
	177312	20787	01050600	534401		200.00	
	177313	20788	01013800	534401		34.00	
18041	10/31/2024	PRINTED	013744 FORD, WILLIAM J	5,950.00			
	177457	2024TR-003	01011600	522202		5,950.00	
18042	10/31/2024	PRINTED	004224 FRIENDSHIP TOURS	35.00			
	177370	138096	72130075	522205		35.00	
18043	10/31/2024	PRINTED	011544 FRONTIER	122.51			
	177314	103124	01012600	522204		34.37	
	177315	103124-2	01012600	522204		88.14	
18044	10/31/2024	PRINTED	012835 G. I. JOHNS, LLC.	850.00			
	177371	25208	72130056	522205		250.00	
	177372	25293	01022000	589901		150.00	
	177373	25218	01030400	522204		450.00	
18045	10/31/2024	PRINTED	000938 GALLS ,LLC	324.99			
	177429	029292384	01022000	501888		324.99	
18046	10/31/2024	PRINTED	012938 GOLF COMPETE, INC	540.00			

10/31/2024 13:41 |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
177369	10-2024-42369		21100000 522203	540.00			
18047	10/31/2024	PRINTED	013110 GREG SANSONETTI	7,168.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177391	103124	72130057 522205	840.00			
	177431	103124-2	72130057 522205	6,328.00			
18048	10/31/2024	PRINTED	010043 GREGORY & HOWE INC	507.00			
	177432	139422	01030100 522203	507.00			
18049	10/31/2024	PRINTED	009967 GRILLO SERVICES LLC	3,214.28			
	177316	227786	01030400 522204	199.71			
	177317	227826	01030400 522204	189.65			
	177318	227862	01030400 522204	260.69			
	177319	227884	01030400 522204	287.83			
	177320	227936	01030400 522204	310.39			
	177321	228024	01030400 522204	400.64			
	177322	228042	01030400 522204	430.52			
	177323	228059	01030400 522204	195.75			
	177324	228095	01030400 522204	275.02			
	177325	228114	01030400 522204	227.46			
	177326	228146	01030400 522204	255.20			
	177327	228186	01030400 522204	181.42			
18050	10/31/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,946.11			
	177433	103124	01012800 522202	10,946.11			
18051	10/31/2024	PRINTED	012777 HILLYARD ,INC	1,043.31			
	177374	605630577	01030200 578802	1,043.31			
18052	10/31/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	905.20			
	177375	H000055455	01030100 534402	905.20			
18053	10/31/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	37.81			
	177328	67750948	01070000 534402	23.47			
	177329	60404732	01070000 534402	14.34			
18054	10/31/2024	PRINTED	013757 INOVALON PROVIDER, INC.	180.00			
	177376	24M-0137430	01040000 522204	180.00			
18055	10/31/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	546.00			
	177377	4315	01030400 522204	546.00			
18056	10/31/2024	PRINTED	012301 JAMES A. CORDONE	10,946.11			
	177434	103124	01012800 522202	10,946.11			
18057	10/31/2024	PRINTED	013129 KLOVER, INC	1,816.00			
	177330	088070	01030300 567702	156.18			
	177331	090834	01030300 567702	236.52			
	177332	090835	01030300 567702	49.27			

10/31/2024 13:41 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
177333	090940		01030300 567702	36.58			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
177334	091009	01030300	567702	77.56			
177335	091059	01030300	567702	-59.48			
177336	091249	01030300	567702	26.76			
177378	088384	20100000	567702	39.06			
177379	088390	20100000	567702	661.12			
177380	088497	01030300	567701	237.06			
177381	090004	01030300	567702	152.47			
177382	089771	01030300	567702	202.90			
18058	10/31/2024	PRINTED	013543 LAW ENFORCEMENT RISK MANA	150.00			
177387	245896		01022000 556603	150.00			
18059	10/31/2024	PRINTED	001424 MATTHEWS BUS ALLIANCE, IN	127,508.00			
177472	23S-077		01050600 581888	135.00			
177472	23S-077		36110000 581888 G3607	127,373.00			
18060	10/31/2024	PRINTED	001468 METRO TURF SPECIALISTS	1,176.00			
177337	003671		21100000 534402	1,176.00			
18061	10/31/2024	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
177383	INV#2FY25		01030100 522203	100.00			
18062	10/31/2024	PRINTED	008620 MIDWEST TAPE	126.20			
177338	506161626		01070000 534402	10.54			
177339	506199561		01070000 534402	115.66			
18063	10/31/2024	PRINTED	013086 MILLER, LAURA C	325.00			
177435	103124		01070000 522205	325.00			
18064	10/31/2024	PRINTED	013783 PRESCOD, MARISA	280.00			
177436	0056		01080600 522205	280.00			
18065	10/31/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	246.56			
177384	M000477410		01030300 567702	420.32			
177385	C68067		01030300 567702	-34.20			
177386	C68123		01030300 567702	-139.56			
18066	10/31/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	1,932.20			
177458	WO-0117704		01030200 578801	450.00			
177459	WO-0117705		01030200 578801	450.00			
177460	WO-0117706		01030200 578801	375.00			
177461	WO-0117707		01030200 578801	375.00			
177462	WO-0117710		01030200 578801	282.20			
18067	10/31/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	52.52			
177463	INV24-42567		01080600 534402	13.18			
177464	INV24-42739		01080600 534402	39.34			

10/31/2024 13:41 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18068	10/31/2024	PRINTED	001626 O & G INDUSTRIES, INC.	4,093.29			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177341	769756	01030100	534402		4,093.29	
18069	10/31/2024	PRINTED	099999 CAIN, MICHAEL	80.00			
	177474	#195	23110000	578802		80.00	
18070	10/31/2024	PRINTED	099999 KAZAFERI, VEZIR	58.11			
	177468	REFUND #9233	01000027	410000		58.11	
18071	10/31/2024	PRINTED	099999 MANZ, STEPHANIE AND/OR CH	707.46			
	177469	REFUND #9203	01000027	410000		707.46	
18072	10/31/2024	PRINTED	099999 MENDEZ, MARIA MORA	145.69			
	177470	REFUND #9230	01000027	410000		145.69	
18073	10/31/2024	PRINTED	099999 NAMDAR REALTY GROUP, LLC	1,031,926.00			
	177473	103124	01	200001		500,000.00	
	177473	103124	01000027	410000		531,926.00	
18074	10/31/2024	PRINTED	010723 OVERDRIVE, INC.	1,075.61			
	177342	06DA24314741	01070000	534402		1,075.61	
18075	10/31/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	127.58			
	177438	103124	01022000	567704		59.48	
	177438	103124	01022000	567704		17.02	
	177438	103124	01022000	534402		9.96	
	177438	103124	01022000	567704		8.50	
	177438	103124	01022000	556603		21.00	
	177438	103124	01022000	556603		11.62	
18076	10/31/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	774.17			
	177388	00339462	01030300	567702		292.74	
	177389	00339759	01030101	534402		481.43	
18077	10/31/2024	PRINTED	012750 QUENCH USA, INC	100.00			
	177390	INV08079346	01013800	534401		100.00	
18078	10/31/2024	PRINTED	013015 RELKIN, ABIGAIL ROSE	360.00			
	177439	103124	01080600	522201		120.00	
	177440	103124-2	01080600	522201		120.00	
	177441	103124-3	01080600	522201		120.00	
18079	10/31/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	28,175.85			
	177343	3340714	01030300	567701		16,134.72	
	177344	3343264	01030300	567701		12,041.13	
18080	10/31/2024	PRINTED	013566 SNOOK, KAITLIN THORSON	515.00			
	177442	#0047	01080600	522205		515.00	

10/31/2024 13:41 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18081	10/31/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	443.03			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177392	103124	20100000	590011		443.03	
18082	10/31/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,953.89			
	177393	103124-2	01013800	590011		481.97	
	177393	103124-2	01022000	590011		512.55	
	177393	103124-2	01022400	590011		77.19	
	177393	103124-2	01022600	590011		190.29	
	177393	103124-2	01030100	590011		830.01	
	177393	103124-2	01040000	590011		51.27	
	177393	103124-2	01050600	590011		265.99	
	177393	103124-2	01070000	590011		544.62	
18083	10/31/2024	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
	177444	102330	01014800	556602		1,500.00	
18084	10/31/2024	PRINTED	002523 CHARTER COMMUNICATIONS	305.54			
	177346	463101100124	01022600	578801		305.54	
18085	10/31/2024	PRINTED	002079 STANDARD & POOR'S FINANCI	28,750.00			
	177347	11480506	13120000	522205		943.40	
	177347	11480506	40120000	522205		1,933.96	
	177347	11480506	14120000	522205		1,179.25	
	177347	11480506	14120100	522205		943.39	
	177348	11480506-2	17120000	522205		697.71	
	177348	11480506-2	18120000	522205		697.71	
	177348	11480506-2	18120000	522205		697.71	
	177348	11480506-2	12120000	522205		697.71	
	177348	11480506-2	13120000	522205		418.63	
	177348	11480506-2	19120000	522205		1,814.04	
	177348	11480506-2	19120100	522205		418.63	
	177348	11480506-2	11120000	522205		2,511.75	
	177348	11480506-2	11120100	522205		2,721.06	
	177348	11480506-2	12120100	522205		1,186.10	
	177348	11480506-2	12120000	522205		4,186.25	
	177348	11480506-2	13120100	522205		1,814.04	
	177348	11480506-2	13120000	522205		3,516.45	
	177348	11480506-2	14120000	522205		2,372.21	
18086	10/31/2024	PRINTED	011304 STEIBER & SCHOPICK	10,946.11			
	177445	103124	01012800	522202		10,946.11	
18087	10/31/2024	PRINTED	012550 STI-CO INDUSTRIES, INC.	184.10			
	177345	0000162079	01022000	581888		184.10	
18088	10/31/2024	PRINTED	003701 THE SPECTOR CRIMINAL JUST	930.00			
	177443	8609	01022000	556603		930.00	
18089	10/31/2024	PRINTED	012614 TORRICO	41.51			

10/31/2024 13:41 |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
	177465		S7658111.001	01080600 578802	41.51		
18090	10/31/2024	PRINTED	002185 TOTAL COMMUNICATIONS INC		243.75		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	177394		136430	01012600	522202		243.75
18091	10/31/2024	PRINTED	002221 TOWN OF MONROE		7,491.34		
	177395		103124	01030400	440000		7,491.34
18092	10/31/2024	PRINTED	002285 TURF PRODUCTS		364.90		
	177349		1529339-02	01030300	567702		31.38
	177350		1544841-00	01030300	567702		333.52
18093	10/31/2024	PRINTED	009985 ULINE		2,568.03		
	177351		184441451	72130088	522205		2,568.03
18094	10/31/2024	PRINTED	013238 UNIFIRST CORPORATION		22.08		
	177396		1220286338	20100000	534402		11.04
	177397		1220284411	20100000	534402		11.04
18095	10/31/2024	PRINTED	002308 UNITED ILLUMINATING COMPA		106,035.30		
	177446		9100077471	01013800	590012		9,136.80
	177446		9100077471	01022000	590012		10,649.53
	177446		9100077471	01022000	590015		1,535.47
	177446		9100077471	01022400	590012		649.06
	177446		9100077471	01022600	590012		1,296.57
	177446		9100077471	01030025	590015		29,585.04
	177446		9100077471	01010100	590012		66.67
	177446		9100077471	01030100	590012		5,836.61
	177446		9100077471	01040000	590012		424.17
	177446		9100077471	01050200	590012		294.01
	177446		9100077471	01050600	590012		1,686.80
	177446		9100077471	01070000	590012		5,986.65
	177446		9100077471	01080600	590012		13,575.58
	177446		9100077471	20100000	590012		16,549.24
	177446		9100077471	21100000	590012		8,763.10
18096	10/31/2024	PRINTED	013664 UNITED SALES REPRESENTATI		1,164.90		
	177398		10035	01030100	534402		1,164.90
18097	10/31/2024	PRINTED	010587 USB LEASING LT		384.26		
	177399		REFUND #9235	01000027	410000		384.26
18098	10/31/2024	PRINTED	013609 FOLEY OCONNOR, KAREN		350.00		
	177400		24-113A	01022000	522203		350.00
18099	10/31/2024	PRINTED	004029 W. B. MASON CO., INC.		283.08		
	177447		249642649	01022000	534401		22.74
	177448		249787260	01022000	534401		22.74
	177449		249765136	01030100	534401		143.98

10/31/2024 13:41 |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
	177450	249782401	01030100 534401	39.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177451	249765379	01030400 534402	53.63			
18100	10/31/2024	PRINTED 013738	WADE'S DAIRY INC	468.83			
	177401	10065277	28110000 522205 ARP50	468.83			
18101	10/31/2024	PRINTED 002364	THE WALL STREET JOURNAL	637.97			
	177452	103124	01070000 534402	637.97			
18102	10/31/2024	PRINTED 002387	WEST END LUMBER	1,230.65			
	177466	001-685778	01080600 578802	1,230.65			
18103	10/31/2024	PRINTED 002430	XEROX FINANCIAL SERVICES	209.00			
	177352	6396472	21100000 578801	209.00			
18104	10/31/2024	PRINTED 002430	XEROX FINANCIAL SERVICES	225.00			
	177402	6402234	01013800 589901	225.00			
18105	10/31/2024	PRINTED 002430	XEROX FINANCIAL SERVICES	194.00			
	177453	6339261	01013800 589901	194.00			
200190	10/31/2024	WIRE 001736	PITNEY BOWES GLOBAL FINAN	500.00			
	177475	103124	01013800 545504	500.00			
		96 CHECKS	CASH ACCOUNT TOTAL	1,466,289.09			
					.00		

10/31/2024 13:41 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkrcn

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	1,466,289.09	.00

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