

12/24/2024 11:46 |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
18923	12/26/2024	PRINTED	009884 A & B MECHANICAL, LLC				285.97			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	179253	53100	01080600	578802		285.97				
18924	12/26/2024	PRINTED	000044 ADKINS PRINTING COMPANY				21,907.13			
	179254	10937	01010800	522205		6,485.41				
	179255	11363	01010800	522205		11,088.20				
	179256	11516	01010800	522205		4,333.52				
18925	12/26/2024	PRINTED	006938 ATK GOLF SERVICES INC				10,820.50			
	179245	122624	21100000	522202		10,820.50				
18926	12/26/2024	PRINTED	013817 COLLINS, STEPHEN				400.00			
	179247	122624	01070000	522205		400.00				
18927	12/26/2024	PRINTED	005785 CRANDALL, BARBARA				180.00			
	179257	122624	01010100	522201		60.00				
	179258	122624-2	01015400	522201		60.00				
	179259	122624-3	01050600	522201		60.00				
18928	12/26/2024	PRINTED	012327 EP MAINTENANCE LLC				536.90			
	179248	121224PD	01022000	534403		536.90				
18929	12/26/2024	PRINTED	004403 ESKEW, JOHN W.				77.73			
	179268	REFUND #9186	01000027	410000		77.73				
18930	12/26/2024	PRINTED	013604 CLARK, GARRETT				461.25			
	179246	0170	01060800	522202		461.25				
18931	12/26/2024	PRINTED	013009 MATTHEW WAGGNER				60.00			
	179261	122024-85	01010800	522203		60.00				
18932	12/26/2024	PRINTED	012075 MOFFAT, JULIE				240.00			
	179249	122624	01050600	522205		240.00				
18933	12/26/2024	PRINTED	099999 BURKE, MARY				72.39			
	179263	REFUND #9296	01000027	410000		72.39				
18934	12/26/2024	PRINTED	099999 CRYOSKIE, ROBERT				32.47			
	179262	REFUND #9293	01000027	410000		32.47				
18935	12/26/2024	PRINTED	099999 PERRAULT, KIMBERLY				13.32			
	179264	REFUND #9288	01000027	410000		13.32				
18936	12/26/2024	PRINTED	099999 PROCACCINI, ALEJANDRA				50.98			
	179265	REFUND #9292	01000027	410000		50.98				
18937	12/26/2024	PRINTED	099999 TELLO-LOPEZ, LUIS				746.17			
	179266	REFUND #9268	01000027	410000		746.17				

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
18938	12/26/2024	PRINTED	006760	RECOGNITION PRODUCTS	82.40			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	179260	121040		01010800	522205		82.40	
18939	12/26/2024	PRINTED	002044	SOUTHERN CONNECTICUT GAS	9,714.97			
	179250	122624		01013800	590011		1,608.23	
	179250	122624		01022000	590011		1,122.51	
	179250	122624		01022400	590011		231.72	
	179250	122624		01022600	590011		318.49	
	179250	122624		01030100	590011		2,585.09	
	179250	122624		01040000	590011		126.12	
	179250	122624		01050600	590011		849.46	
	179250	122624		01070000	590011		2,873.35	
18940	12/26/2024	PRINTED	002223	TOWN OF TRUMBULL	640.00			
	179251	12340		01080600	522205		640.00	
18941	12/26/2024	PRINTED	002243	TRANS TRADE INC	805.00			
	179252	22412163		72050400	522205		805.00	
200221	12/26/2024	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	893,750.00			
	179269	122624		01013400	522106		893,750.00	
200222	12/26/2024	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	1,409,250.00			
	179270	122624-2		01013400	522107		1,409,250.00	
21 CHECKS					CASH ACCOUNT TOTAL	2,350,127.18	.00	

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		UNCLEARED	CLEARED
21 CHECKS	FINAL TOTAL	2,350,127.18	.00

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