

07/15/2021 13:27 | 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
5230	07/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	154,836.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139812	19783	01030400 522204	154,836.43			
5231	07/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-49,612.95			
	139813	20186	01030400 522204	-49,612.95			
5232	07/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-208.00			
	139814	51-1914	01030400 522204	-208.00			
5233	07/15/2021	WIRE	001092 HOME DEPOT CREDIT SERVICE	8,385.48			
	139815	6973227	11120000 581888 B8027	8,385.48			
130089	07/15/2021	PRINTED	011562 ADVANCE AUTO PARTS	108.57			
	139645	564117961485	01022000 567702	26.66			
	139646	564118042800	01022000 567702	40.32			
	139647	564118121616	01022000 567702	14.73			
	139648	564118161534	01022000 567702	3.67			
	139683	564117261292	01022000 567702	4.20			
	139684	564117421061	01022000 567702	18.99			
130090	07/15/2021	PRINTED	007788 AMAZON CAPITAL SERVICES	257.96			
	139685	TM-4DDK-97MK	01011600 581888	299.99			
	139809	N9-XDND-9FWW	01080000 522205	7.98			
	139810	JN-DLFF-HP4Y	15120000 581888 B3095	49.98			
	139811	X9-W9Y6-3CTW	72130075 522205	-99.99			
130091	07/15/2021	PRINTED	000306 AQUARION WATER COMPANY	132,457.37			
	139807	071521	01022824 590016	132,457.37			
130092	07/15/2021	PRINTED	012012 ARCADIS U.S. INC	10,956.00			
	139649	34236531	17120000 581888 B1023	10,956.00			
130093	07/15/2021	PRINTED	010466 BAILEY, DAVID	440.00			
	139686	071521	01050600 522205	440.00			
130094	07/15/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	470.00			
	139687	02-361949	01080600 589902	470.00			
130095	07/15/2021	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	987.00			
	139780	1026463	42120000 581888 G0453	987.00			
130096	07/15/2021	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	1,050.00			
	139688	TRUM00055	01050600 522205	1,050.00			
130097	07/15/2021	PRINTED	000618 CIRMA	10,210.00			
	139643	24042	01013400 511152	8,710.00			
	139644	24043	01013400 511152	1,500.00			
130098	07/15/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	496.00			
	139781	IN1217582	01012000 534401	73.00			

07/15/2021 13:27 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
 | apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139781		IN1217582	01014200 534401	10.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
139781		IN1217582	01022800 534401	7.00			
139781		IN1217582	01023200 534401	26.00			
139781		IN1217582	01030500 534401	25.00			
139781		IN1217582	01080400 534402	32.00			
139781		IN1217582	01013800 534401	323.00			
130099	07/15/2021	PRINTED	009357 CORPORATE MAILING SERVICE	458.02			
139716		617220	01013800 545504	245.58			
139783		620032	01013800 545504	212.44			
130100	07/15/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	333.50			
139717		12928	01030200 578802	333.50			
130101	07/15/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
139782		BB67193-IN	20100000 534402	17.62			
130102	07/15/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	324.00			
139689		42062	01080600 534402	162.00			
139690		42066	01080600 534402	162.00			
130103	07/15/2021	PRINTED	000686 DECESARE'S BUILDERS HARDW	426.00			
139784		33827	01030200 578802	426.00			
130104	07/15/2021	PRINTED	012124 DUNN, MATTHEW	63.00			
139785		12124-6-21	01060800 522202	63.00			
130105	07/15/2021	PRINTED	012449 DURHAM SCHOOL SERVICES	136.26			
139786		91849850	01080000 522205	136.26			
130106	07/15/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,694.56			
139691		801904	20100000 567702	25.97			
139692		803194	21100000 567701	740.55			
139718		803512	01030300 567702	124.30			
139719		803750	01030300 567702	220.29			
139720		804161	01030300 567702	44.17			
139721		804162	01030300 567702	44.17			
139722		804524	01030300 567702	71.63			
139723		804695	01030300 567702	38.47			
139724		804915	01030300 567702	41.99			
139725		804916	01030300 567702	2,093.94			
139726		803818	01030300 567702	-1,184.00			
139787		801900	01030300 567702	433.08			
130107	07/15/2021	PRINTED	000883 FLEETPRIDE	302.46			
139794		75924145-2	01030300 567702	302.46			
130108	07/15/2021	PRINTED	011544 FRONTIER	163.05			
139693		071521	01012600 522204	163.05			

07/15/2021 13:27 | 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
130109	07/15/2021	PRINTED	012835 G. I. JOHNS, LLC.	540.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	139650	2278	72130056	522205		85.00	
	139651	2280	72130056	522205		85.00	
	139652	2403	72130056	522205		85.00	
	139653	2486	72130056	522205		85.00	
	139788	2444	72130056	522205		200.00	
130110	07/15/2021	PRINTED	000958 GENALCO, INC	1,323.24			
	139789	7579468	01030300	567702		671.62	
	139790	7579469	01030300	567702		651.62	
130111	07/15/2021	PRINTED	010945 GONCALVES, NANCY	440.00			
	139727	071521	01050600	522205		440.00	
130112	07/15/2021	PRINTED	000994 GRAINGER	1,951.26			
	139728	9929219021	01030300	567702		994.20	
	139729	9925155286	01030300	567702		497.10	
	139730	9929219039	01030300	567702		233.82	
	139791	9934743981	01022800	534402		226.14	
130113	07/15/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,955.11			
	139655	4514563	01022000	567702		19.98	
	139656	521296	01022000	567702		11.49	
	139657	9292144	01022000	567702		47.10	
	139658	8213216	01022000	567702		-12.97	
	139659	8621426	01022000	567702		16.49	
	139660	7621575	01022000	567702		11.87	
	139661	3773956	01070000	578803		119.99	
	139662	611418	01070000	578803		7.93	
	139663	4973438	20100000	534402		100.83	
	139664	3014393	20100000	534402		113.72	
	139665	3014395	20100000	534402		37.73	
	139666	2283463	20100000	534402		-10.78	
	139667	2974160	20100000	534402		81.84	
	139668	974294	20100000	534402		140.46	
	139669	4015740	20100000	534402		25.08	
	139670	6013116	01080600	578803		42.30	
	139671	5973331	01080600	534402		1,043.78	
	139675	902536	21100000	534401		57.94	
	139676	8930744	21100000	534401		29.93	
	139677	5514461	21100000	534401		321.40	
	139678	8853411	21100000	534401		749.00	
130114	07/15/2021	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	12.00			
	139694	6066	01022000	567702		12.00	
130115	07/15/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,934.54			
	139792	5.8.21FTRUM	11120000	581888	B3134	1,456.56	
	139793	5.22.21FTRUM	11120000	581888	B3134	1,477.98	

07/15/2021 13:27 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130116	07/15/2021	PRINTED	010530 KOVACS CONSTRUCTION CORPO	71,883.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139795	APPL NO. 21	17120000 581888 B1023	71,883.88			
130117	07/15/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	32.58			
	139731	217817	20100000 534402	32.58			
130118	07/15/2021	PRINTED	010121 LIFE SAFETY SERVICE & SUP	367.00			
	139733	41042	01080600 578802	367.00			
130119	07/15/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	139750	071521	01050200 522202	300.00			
130120	07/15/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	363.59			
	139734	M000328891	20100000 567702	363.59			
130121	07/15/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	21,559.51			
	139796	29656	01022000 501888	21,143.01			
	139797	30454	01022000 501888	416.50			
130122	07/15/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	586.68			
	139735	WO-0072524	20100000 578801	586.68			
130123	07/15/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,468.23			
	139736	1058036	01030300 567702	1,468.23			
130124	07/15/2021	PRINTED	001626 O & G INDUSTRIES, INC.	1,045.00			
	139808	480495	72130000 522205	1,045.00			
130125	07/15/2021	PRINTED	099999 AVENIA, SUSAN	1,445.00			
	139818	21-17695	01022600 440000	1,445.00			
130126	07/15/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
	139695	071521	19120000 581888 B8022	60.00			
130127	07/15/2021	PRINTED	009087 PONY EXPRESS	40.00			
	139696	54558	01022400 522202	40.00			
130128	07/15/2021	PRINTED	012750 QUENCH USA, INC	100.00			
	139798	INV03176098	01013800 534401	100.00			
130129	07/15/2021	PRINTED	012886 SKMP ENTERPRISES INC	300.00			
	139697	21-38994	01022600 522202	300.00			
130130	07/15/2021	PRINTED	002523 CHARTER COMMUNICATIONS	483.86			
	139738	67061821	01010100 590014	139.99			
	139739	67061821-2	01012600 522204	179.99			
	139740	67061821-3	01012600 522204	114.99			
	139741	67061821-4	01013800 578801	48.89			
130131	07/15/2021	PRINTED	009636 STATE OF CONNECTICUT	3,899.89			

07/15/2021 13:27 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 5
 apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				3,899.89			
130132	07/15/2021	PRINTED	002099 STEVENS FORD, INC.	86.84			
		DOC	INVOICE NO	AMOUNT			
				86.84			
130133	07/15/2021	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	65.60			
				65.60			
130134	07/15/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	74,702.95			
				74,702.95			
130135	07/15/2021	PRINTED	012614 TORRCO	150.34			
				103.18			
				47.16			
130136	07/15/2021	PRINTED	002223 TOWN OF TRUMBULL	504.00			
				504.00			
130137	07/15/2021	PRINTED	002927 TRANS-CLEAN	157.25			
				157.25			
130138	07/15/2021	PRINTED	002572 STATE OF CONNECTICUT	1,263.93			
				1,263.93			
130139	07/15/2021	PRINTED	002263 TRUMBULL CONTINUING EDUCA	725.00			
				345.00			
				380.00			
130140	07/15/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,	38.18			
				14.35			
				12.92			
				10.91			
130141	07/15/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
				235.00			
130142	07/15/2021	PRINTED	003864 VERIZON WIRELESS	2,333.20			
				1,120.48			
				41.17			
				1,171.55			
130143	07/15/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
				353.00			
130144	07/15/2021	PRINTED	011857 WALDEN, LARA	3,038.75			
				3,038.75			
130145	07/15/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
				196.00			

07/15/2021 13:27 | 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
130146	07/15/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	1,525.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139816	2692699	01013800 589901	1,525.00			
130147	07/15/2021	PRINTED	011558 ACAR LEASING LTD	624.38			
	139819	REFUND #7838	01000027 410000	624.38			
130148	07/15/2021	PRINTED	010288 ALLDATA	1,500.00			
	139623	101617349	01030300 578801	1,500.00			
130149	07/15/2021	PRINTED	013046 PATRICE WILSON-NEIL	1,680.00			
	139754	1049	72130077 522205	1,680.00			
130150	07/15/2021	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	23,177.80			
	139624	TOTR112	01012600 522204	23,177.80			
130151	07/15/2021	PRINTED	004877 ARDISE, TOM	800.00			
	139757	071521	01080400 522205	800.00			
130152	07/15/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	139820	071521	21100000 522202	9,724.31			
130153	07/15/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	210.00			
	139702	071521	72130088 522205	210.00			
130154	07/15/2021	PRINTED	010775 CARPET KING FAIRFIELD	8,388.00			
	139625	I-32365	42120000 581888 G0448	8,388.00			
130155	07/15/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	496.00			
	139756	IN1223886	01012000 534401	73.00			
	139756	IN1223886	01014200 534401	10.00			
	139756	IN1223886	01022800 534401	7.00			
	139756	IN1223886	01023200 534401	26.00			
	139756	IN1223886	01030500 534401	25.00			
	139756	IN1223886	01080400 534402	32.00			
	139756	IN1223886	01013800 534401	323.00			
130156	07/15/2021	PRINTED	012730 CONNECTICUT CONVENTION &	270.00			
	139772	4046	01014600 556602	270.00			
130157	07/15/2021	PRINTED	010814 CONSOLIDATED COMPUTING, I	25,449.20			
	139626	4469	01012600 522204	3,626.00			
	139627	4468	01012600 522204	21,823.20			
130158	07/15/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	139628	071521	01012600 522204	3,261.91			
130159	07/15/2021	PRINTED	005171 DRIVERS LICENSE GUIDE CO.	82.50			
	139710	202647	01022000 556604	82.50			
130160	07/15/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	128.84			

07/15/2021 13:27 | 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
139711		803761	01	292700	42.12		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
139712		803764	01	292700	14.04		
139713		803876	01	292700	37.88		
139714		804145	01	292700	19.84		
139715		805224	01	292700	14.96		
130161	07/15/2021	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY		33.43		
139773		0170154-01	01	292700	33.43		
130162	07/15/2021	PRINTED 000883	FLEETPRIDE		75.54		
139774		75924145	01	292700	75.54		
130163	07/15/2021	PRINTED 012835	G. I. JOHNS, LLC.		655.00		
139629		2510	01030400	522204	400.00		
139703		2570	72130056	522205	85.00		
139704		2571	72130056	522205	85.00		
139705		2572	72130056	522205	85.00		
130164	07/15/2021	PRINTED 011323	GMS MANAGEMENT		500.00		
139775		071521	32110000	522205	500.00		
130165	07/15/2021	PRINTED 012561	GOTTLIEB, ARTHUR		135.00		
139755		071521	01050600	522205	135.00		
130166	07/15/2021	PRINTED 012586	HINDING TENNIS, LLC		267,445.00		
139630		24477	11120000	581888 B8031	267,445.00		
130167	07/15/2021	PRINTED 012586	HINDING TENNIS, LLC		39,000.00		
139631		24476	11120000	581888 B8032	39,000.00		
130168	07/15/2021	PRINTED 001092	HOME DEPOT CREDIT SERVICE		1,242.35		
139679		8013733	01	292700	47.96		
139680		4182873	01	292700	384.56		
139681		8973769	01	292700	298.46		
139682		1974235	01	292700	511.37		
130169	07/15/2021	PRINTED 003448	HONDA LEASE TRUST		140.28		
139758		REFUND #7851	01000027	410000	140.28		
130170	07/15/2021	PRINTED 010764	IAFC		255.00		
139759		000128677	01022800	556602	255.00		
130171	07/15/2021	PRINTED 012708	THE LINCOLN NATIONAL LIFE		2,083.80		
139760		07012021	01013400	511155	2,083.80		
130172	07/15/2021	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.		61.74		
139706		M000330459	01022000	567702	106.98		
139752		C51684	01022000	567702	-31.10		
139753		C52232	01030300	567702	-14.14		

07/15/2021 13:27 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
 | apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130173	07/15/2021	PRINTED	006552 NEXGEN SOLUTIONS, LLC	29,225.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139632	3941	01022000 578801	23,750.00			
	139633	4027	01022000 578801	950.00			
	139634	4102	01022000 578801	2,500.00			
	139635	3973	01022000 578801	2,025.85			
130174	07/15/2021	PRINTED	005228 NISSAN INFINITI LT	497.93			
	139708	REFUND #7839	01000027 410000	497.93			
130175	07/15/2021	PRINTED	099999 GALLA, TRACI	165.68			
	139777	071521	32110000 522205	165.68			
130176	07/15/2021	PRINTED	099999 HART, MARY	26.23			
	139769	REFUND #7846	01000027 410000	26.23			
130177	07/15/2021	PRINTED	099999 MAC AIR SYSTEMS	107.77			
	139771	REFUND #7781	01000027 410000	107.77			
130178	07/15/2021	PRINTED	099999 MARQUES, VICTOR AND/OR KA	214.60			
	139768	REFUND #7843	01000027 410000	214.60			
130179	07/15/2021	PRINTED	099999 THE DRAIN KING LLC	513.62			
	139770	REFUND #7819	01000027 410000	513.62			
130180	07/15/2021	PRINTED	012654 PLYMOUTH GLASS & MIRROR,	510.00			
	139636	233421	01030300 567702	510.00			
130181	07/15/2021	PRINTED	012447 POWERDMS, INC	7,295.45			
	139637	INV-6122	01022000 578801	7,295.45			
130182	07/15/2021	PRINTED	001773 PROBATE COURT	12,430.00			
	139761	071521	01010600 522203	1,999.00			
	139761	071521	01010600 534401	3,027.00			
	139761	071521	01010600 545504	3,711.00			
	139761	071521	01010600 556604	85.00			
	139761	071521	01010600 589901	1,513.00			
	139761	071521	01010600 590014	2,095.00			
130183	07/15/2021	PRINTED	012750 QUENCH USA, INC	35.00			
	139821	INV03209472	01050200 578801	35.00			
130184	07/15/2021	PRINTED	001827 RECREATION SUPPLY CO	900.46			
	139776	414991	01 292700	900.46			
130185	07/15/2021	PRINTED	008757 RICOH USA, INC.	67.25			
	139762	5062301551	01030500 522204	67.25			
130186	07/15/2021	PRINTED	002523 CHARTER COMMUNICATIONS	1,566.90			
	139742	67061821-5	01 292700	1,436.45			
	139743	67051821-5	01 292700	130.45			

07/15/2021 13:27 | 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
130187	07/15/2021	PRINTED	012439 SWANK MOTION PICTURES, IN	900.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139823	BO	1817545 01080400 522205	900.00			
130188	07/15/2021	PRINTED	002135 TAYLOR RENTAL CENTER	2,462.65			
	139638		126166-1 32110000 522205	2,462.65			
130189	07/15/2021	PRINTED	012396 TONY SILBER	500.00			
	139763		071521 32110000 522205	500.00			
130190	07/15/2021	PRINTED	012252 TOYOTA LEASE TRUST	698.26			
	139709		REFUND #7840 01000027 410000	698.26			
130191	07/15/2021	PRINTED	006844 TREASURER, STATE OF CONNE	66.25			
	139764		071521 01022000 440000	66.25			
130192	07/15/2021	PRINTED	006844 TREASURER, STATE OF CONNE	375.00			
	139765		071521-2 01022000 440000	375.00			
130193	07/15/2021	PRINTED	007982 TRUMBULL HOUSING AUTHORITY	583.00			
	139822		071521 72130078 522205	583.00			
130194	07/15/2021	PRINTED	004862 UNITED ALARM SERVICES INC	14,955.00			
	139641		396509 01030200 522204	8,880.00			
	139641		396509 20100000 522204	2,016.00			
	139641		396509 21100000 522204	3,495.00			
	139641		396509 72130098 522205	564.00			
130195	07/15/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	139767		2686683 01050000 522204	200.00			
130196	07/15/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	139766		2688582 01050000 522204	235.00			
		112 CHECKS	CASH ACCOUNT TOTAL	937,170.72	.00		

07/15/2021 13:27
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	937,170.72	.00

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