

08/12/2021 15:04 | TOWN OF TRUMBULL
 1789jdipalma | 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
130624	08/12/2021	PRINTED	009884 A & B MECHANICAL, LLC	6,746.50			
130625	08/12/2021	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	3,064.81			
130626	08/12/2021	PRINTED	011888 EASTON ARBORISTS, LLC	6,400.00			
130627	08/12/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR	774.02			
130628	08/12/2021	PRINTED	003287 MOBILE VETERINARY CLINIC	72.44			
130629	08/12/2021	PRINTED	001785 QUALITY DATA SERVICE INC	622.21			
130630	08/12/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	210.18			
			7 CHECKS				
			CASH ACCOUNT TOTAL	17,890.16	.00		

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	17,890.16	.00

** END OF REPORT - Generated by Joanna DiPalma **