

08/19/2021 14:20 | 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
130593	08/19/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140864	15425395	01022600 522202	280.00			
130594	08/19/2021	PRINTED	007843 CARDMEMBER SERVICE	196.26			
	140865	081921-2	01022000 534401	-.48			
	140865	081921-2	01022000 534401	-.81			
	140865	081921-2	01022000 534401	-1.00			
	140865	081921-2	01022000 567704	50.12			
	140865	081921-2	01022000 567704	44.29			
	140865	081921-2	01022000 567704	104.14			
130595	08/19/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	171.90			
	140866	30606	28110000 567706 FEMA1	171.90			
130596	08/19/2021	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	350.00			
	140867	JUNE2021	21100000 522203	350.00			
130597	08/19/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	12.19			
	140868	800900	01022800 534402	202.95			
	140869	801988	01030300 567702	-62.00			
	140870	799692	01030300 567702	-55.56			
	140871	801411	01030300 567702	-64.20			
	140872	804563	01030300 567702	-9.00			
130598	08/19/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,366.53			
	140887	6.12.21-FTRUM	19120000 581888 B3123	1,366.53			
130599	08/19/2021	PRINTED	001785 QUALITY DATA SERVICE INC	11,294.52			
	140880	2019-7927	01012000 522204	4,990.02			
	140881	2019-8249	01012000 522204	1,854.44			
	140881	2019-8249	01012000 534401	460.26			
	140881	2019-8249	01012000 545504	54.79			
	140882	2019-7929R	01012000 522204	3,445.20			
	140882	2019-7929R	01012000 534401	892.50			
	140882	2019-7929R	01012000 545504	-402.69			
130600	08/19/2021	PRINTED	010341 TIGHE & BOND, INC.	125,134.44			
	140888	R072192054	19120000 581888 B1409	1,960.00			
	140889	R072192101	19120000 581888 B8021	562.50			
	140890	R072192102	11120000 581888 B8029	2,300.00			
	140891	R072192104	11120100 581888 B6055	4,992.50			
	140892	R072192099	18120100 581888 B6037	4,475.00			
	140893	R072192105	17120000 581888 B3108	110,371.60			
	140894	072192053	15120000 581888 B3091	472.84			
130601	08/19/2021	PRINTED	010341 TIGHE & BOND, INC.	551.86			
	140895	072192052	03120000 581888 G3083	551.86			
		9 CHECKS	CASH ACCOUNT TOTAL	139,357.70	.00		

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P 2
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		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	139,357.70	.00

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