

12/16/2021 12:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
 | apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5276	12/16/2021	WIRE	007468 COMMISSIONER OF REVENUE	S	1,596.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	144696	121621	21100000	440024		1,596.00	
132623	12/16/2021	PRINTED	009884 A & B MECHANICAL, LLC		792.11		
	144548	38387	01030200	578802	282.11		
	144549	38388	01030200	578802	510.00		
132624	12/16/2021	PRINTED	011558 ACAR LEASING LTD		628.72		
	144619	REFUND #8065	01000027	410000	628.72		
132625	12/16/2021	PRINTED	008431 ACCENT SIGNS		248.00		
	144583	121621	01080600	534401	248.00		
132626	12/16/2021	PRINTED	011562 ADVANCE AUTO PARTS		468.22		
	144620	564133365190	01022000	567702	359.97		
	144621	564133465231	01022000	567702	51.74		
	144622	564133665322	01022000	567702	26.22		
	144623	564134124377	01022000	567702	16.70		
	144624	564134124379	01022000	567702	13.59		
132627	12/16/2021	PRINTED	012343 AHOLD FINANCIAL SERVICES		100.00		
	144655	CS-845256	72130077	522205	100.00		
132628	12/16/2021	PRINTED	000066 AIRGAS USA, LLC		1,971.00		
	144468	9984823573	01030300	567702	1,760.00		
	144550	9984808622	01080600	578803	105.50		
	144551	9984808623	01080600	578803	105.50		
132629	12/16/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC		175.18		
	144552	0802799058	01030400	522204	175.18		
132630	12/16/2021	PRINTED	007788 AMAZON		746.38		
	144469	RQ-R74T-XQQW	01022000	534401	47.81		
	144469	RQ-R74T-XQQW	01022000	534402	94.33		
	144469	RQ-R74T-XQQW	01022000	556603	219.96		
	144553	HY-9HN6-9VTW	01030500	534401	378.09		
	144584	GT-G3MG-V6LY	01013800	534401	6.19		
132631	12/16/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE		526,077.69		
	144656	000594064F	01013400	511151	526,077.69		
132632	12/16/2021	PRINTED	000306 AQUARION WATER COMPANY		137,001.63		
	144625	121621	01022824	590016	136,596.63		
	144626	90152619	72130098	522205	135.00		
	144627	90152620	01030200	578802	90.00		
	144628	90152621	01030200	578802	45.00		
	144629	90152622	01030200	578802	135.00		
132633	12/16/2021	PRINTED	012012 ARCADIS U.S. INC		16,476.50		
	144691	34271285	83120000	581888	16,476.50		

12/16/2021 12:09 | 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
132634	12/16/2021	PRINTED	011975 ARNEY M. ROGOFF	62.50			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		144646	211101	01060800	522202		62.50
132635	12/16/2021	PRINTED	000183 BAKER & TAYLOR INC	2,759.36			
		144470	2036346378	01070000	534402		86.36
		144471	2036346481	01070000	534402		87.00
		144472	5017388137	01070000	534402		331.85
		144473	5017396790	01070000	534402		219.62
		144474	2036347154	01070000	534402		569.88
		144475	2036363127	01070000	534402		240.35
		144476	2036363225	01070000	534402		57.93
		144477	2036370164	01070000	534402		148.44
		144478	2036370167	01070000	534402		168.39
		144479	5017405382	01070000	534402		107.71
		144480	5017405481	01070000	534402		119.18
		144481	2036370154	01070000	534402		364.92
		144482	2036370163	01070000	534402		129.78
		144483	5014712702	01070000	534402		127.95
132636	12/16/2021	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
		144630	121621	01022000	522203		450.00
132637	12/16/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	110.75			
		144485	24711	01050200	534401		80.43
		144486	24740	01050200	534401		30.32
132638	12/16/2021	PRINTED	000223 BERCHEM & MOSES PC	10,582.00			
		144585	181013	01011600	522202		1,017.50
		144586	181009	01011600	522202		252.00
		144587	181010	01011600	522202		5,217.00
		144588	181011	01011600	522202		1,332.00
		144589	181012	01011600	522202		333.00
		144657	180519	01011600	522202		315.00
		144658	180520	01011600	522202		351.50
		144659	180521	01011600	522202		351.50
		144660	180522	01011600	522202		691.00
		144661	180523	01011600	522202		721.50
132639	12/16/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,849.00			
		144487	02-382504	21100000	578802		1,849.00
132640	12/16/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	392.09			
		144554	84320444	01022600	534402		57.80
		144555	84333372	01022600	534402		334.29
132641	12/16/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	716.76			
		144631	111680	01022000	567702		75.80
		144632	111965	01022000	567702		640.96

12/16/2021 12:09 | 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
132642	12/16/2021	PRINTED	012984 CENTERING CORPORATION	283.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144662	4073	30110000 534402	283.95			
132643	12/16/2021	PRINTED	004781 CITY CARTING INC.	48,408.21			
	144488	2-0000997087	01030400 522204	21,429.93			
	144489	2-0000997091	01030400 522204	749.40			
	144491	2-0000997088	01030400 522204	23,303.88			
	144492	2-0000997089	01030400 522204	2,925.00			
132644	12/16/2021	PRINTED	000485 CITY LINE FLORIST INC	603.70			
	144663	01042384	72130075 522205	603.70			
132645	12/16/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,180.00			
	144590	40967	01022600 534402	1,180.00			
132646	12/16/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.00			
	144493	IN1321706	01070000 534401	151.00			
	144591	IN1317606	01022600 589901	16.00			
132647	12/16/2021	PRINTED	010814 CONSOLIDATED COMPUTING, I	13,068.00			
	144556	4670	01012600 522204	13,068.00			
132648	12/16/2021	PRINTED	009357 CORPORATE MAILING SERVICE	248.40			
	144633	757336	01013800 545504	248.40			
132649	12/16/2021	PRINTED	012463 CRYSTAL ROCK	35.97			
	144558	121621	01080400 534402	14.00			
	144664	121621-2	01030100 534402	21.97			
132650	12/16/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	144557	BF09039-IN	20100000 534402	17.62			
	144692	BF11068-IN	20100000 534402	17.62			
132651	12/16/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	162.00			
	144559	43138	01080600 534402	162.00			
132652	12/16/2021	PRINTED	011038 DAIGLE LAW GROUP LLC	750.00			
	144665	2021-2022CT	01022000 556603	750.00			
132653	12/16/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	152.62			
	144634	298832C	01022000 567702	152.62			
132654	12/16/2021	PRINTED	000686 DECESARE'S BUILDERS HARDW	20.00			
	144560	34430	01080600 578802	20.00			
132655	12/16/2021	PRINTED	012449 DURHAM SCHOOL SERVICES	225.85			
	144561	91865157	01060600 567703	225.85			
132656	12/16/2021	PRINTED	011888 EASTON ARBORISTS, LLC	18,400.00			
	144494	121621	01080800 522205	18,400.00			

12/16/2021 12:09 | 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
132657	12/16/2021	PRINTED	012327 EP MAINTENANCE LLC	7,427.08			
		DOC	INVOICE NO	AMOUNT			
		144562	121021D	6,453.08			
		144563	121021EM	974.00			
132658	12/16/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	190.00			
		144592	18465	190.00			
132659	12/16/2021	PRINTED	013119 IKE R CANTAS	7,550.00			
		144564	1205	7,550.00			
132660	12/16/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	977.61			
		144495	843116	38.15			
		144496	843306	265.42			
		144497	843310	13.47			
		144498	843515	125.34			
		144499	843662	56.28			
		144500	842581	478.95			
132661	12/16/2021	PRINTED	012961 FREEMAN COMPANIES, LLC	7,436.00			
		144565	7019	7,436.00			
132662	12/16/2021	PRINTED	011544 FRONTIER	273.98			
		144636	121621	273.98			
132663	12/16/2021	PRINTED	008339 FUTURE STARS	7,380.00			
		144666	121621	5,255.00			
		144667	121621-2	2,125.00			
132664	12/16/2021	PRINTED	012835 G. I. JOHNS, LLC.	835.00			
		144501	4351	250.00			
		144566	2660	125.00			
		144567	4381	125.00			
		144568	4354	125.00			
		144569	4355	125.00			
		144637	2601	85.00			
132665	12/16/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	386.93			
		144638	INV #4	386.93			
132666	12/16/2021	PRINTED	010043 GREGORY & HOWE INC	346.50			
		144678	132053	346.50			
132667	12/16/2021	PRINTED	009967 GRILLO SERVICES LLC	14,905.97			
		144502	190631	229.92			
		144503	190646	231.21			
		144504	190663	249.12			
		144505	190675	177.76			
		144506	190701	256.91			
		144507	190720	272.22			

12/16/2021 12:09 | 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
144508	190748		01030400 522204	280.52			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
144509	190756		01030400 522204	256.39			
144510	190759		01030400 522204	681.71			
144511	190760		01030400 522204	664.58			
144512	190763		01030400 522204	332.42			
144513	190764		01030400 522204	266.25			
144514	190765		01030400 522204	656.54			
144515	190766		01030400 522204	691.57			
144516	190767		01030400 522204	307.77			
144517	190769		01030400 522204	304.91			
144518	190770		01030400 522204	296.09			
144519	190777		01030400 522204	632.92			
144520	190778		01030400 522204	615.02			
144521	190782		01030400 522204	620.98			
144522	190786		01030400 522204	543.39			
144523	190793		01030400 522204	288.56			
144524	190812		01030400 522204	242.63			
144525	190819		01030400 522204	274.03			
144526	190842		01030400 522204	193.07			
144527	190885		01030400 522204	203.19			
144593	190952		01030400 522204	211.75			
144594	190962		01030400 522204	177.50			
144595	190982		01030400 522204	214.09			
144596	190992		01030400 522204	207.86			
144597	191002		01030400 522204	175.16			
144598	191027		01030400 522204	115.22			
144599	191114		01030400 522204	260.54			
144600	191127		01030400 522204	201.89			
144601	191135		01030400 522204	214.35			
144602	191169		01030400 522204	178.02			
144603	191190		01030400 522204	205.78			
144604	191201		01030400 522204	219.54			
144605	191256		01030400 522204	264.95			
144606	191332		01030400 522204	253.01			
144607	191334		01030400 522204	291.42			
144608	191366		01030400 522204	631.62			
144609	191367		01030400 522204	448.94			
144610	191368		01030400 522204	612.16			
144611	191382		01030400 522204	252.49			
132668	12/16/2021	PRINTED	013047 HARRELL'S, INC	32,303.50			
144528		INV01551012	21100000 534402	20,258.00			
144529		INV01551013	21100000 534402	7,208.00			
144530		INV01551014	21100000 534402	3,237.50			
144531		INV01564669	21100000 534402	1,600.00			
132669	12/16/2021	PRINTED	012777 HILLYARD, INC	129.60			
144532		604559477	01030200 578802	129.60			
132670	12/16/2021	PRINTED	013025 STACEY LOMBARDO	19.85			

12/16/2021 12:09 | 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
	144533	3422829	01030100 578801	19.85			
132671	12/16/2021	PRINTED	009499 JONES, RICHARD A		187.50		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144639	9499-11-21	01060800 522202	187.50			
132672	12/16/2021	PRINTED	013129 KLOVER, INC		25.82		
	144635	84499	01080600 534402	25.82			
132673	12/16/2021	PRINTED	012983 KOMAROMI, ROBERTA		385.00		
	144679	121621	01050600 522205	385.00			
132674	12/16/2021	PRINTED	006896 L. F. POWERS CO., INC		1,795.37		
	144612	I552533-IN	01030300 567701	1,795.37			
132675	12/16/2021	PRINTED	011441 LABATE, JEAN STEVENS		440.00		
	144680	121621	01050600 522205	440.00			
132676	12/16/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA		150.00		
	144681	400-20211130	01012000 522203	150.00			
132677	12/16/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C		170.00		
	144640	20108	01030300 567701	170.00			
132678	12/16/2021	PRINTED	001363 MAIN ENTERPRISES INC.		172.50		
	144534	26957	01030200 578802	172.50			
132679	12/16/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD		300.00		
	144641	121621	01050200 522202	300.00			
132680	12/16/2021	PRINTED	008620 MIDWEST TAPE		469.88		
	144535	501345831	01070000 534402	429.89			
	144536	501345832	01070000 534402	39.99			
132681	12/16/2021	PRINTED	012553 MMSGs		1,100.17		
	144668	18400851	01022600 534402	331.23			
	144669	18400855	01022600 534402	449.82			
	144670	18809331	01022600 534402	76.29			
	144671	18813256	01022600 534402	327.66			
	144672	18359099	01040000 534402	-19.73			
	144673	18212091	01022600 534402	-21.70			
	144674	00011877	01022600 534402	-43.40			
132682	12/16/2021	PRINTED	003287 MOBILE VETERINARY CLINIC		144.88		
	144682	352890	01022000 534402	144.88			
132683	12/16/2021	PRINTED	013045 NEW ENGLAND SPECIALTY SOI		2,479.34		
	144537	35339	21100000 534402	1,240.20			
	144538	35397	21100000 534402	1,239.14			
132684	12/16/2021	PRINTED	005228 NISSAN INFINITI LT		1,623.40		

12/16/2021 12:09 | 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
144683		REFUND #8057	01000027 410000	1,306.74			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
144684		REFUND #8053	01000027 410000	316.66			
132685	12/16/2021	PRINTED 012726	NOREGON SYSTEMS , INC	1,999.00			
144570		INV00109988	01030300 578801	1,999.00			
132686	12/16/2021	PRINTED 001623	NUTMEG INTERNATIONAL TRUC	20.79			
144571		102014957:01	01030101 534402	110.76			
144572		102015017:01	01030101 534402	-89.97			
132687	12/16/2021	PRINTED 002603	THE NUTTY COMPANY, INC.	16.49			
144573		1-138585	01080600 534402	16.49			
132688	12/16/2021	PRINTED 012483	OAK RIDGE TRANSFER	11,144.12			
144613		1877706	01030400 522204	11,144.12			
132689	12/16/2021	PRINTED 002601	OLD TOWNE RESTAURANT	1,583.18			
144685		INV #18	33110000 522205 G0114	1,583.18			
132690	12/16/2021	PRINTED 099999	KOST, JOHN	1,373.77			
144694		19-40508	01022600 440000	1,373.77			
132691	12/16/2021	PRINTED 099999	PANICKER, BINDHU S.	500.51			
144695		REFUND #8075	01000027 410000	500.51			
132692	12/16/2021	PRINTED 010723	OVERDRIVE, INC.	143.56			
144539		06DA21473274	01070000 534402	143.56			
132693	12/16/2021	PRINTED 012776	PARK CITY POWER EQUIPMENT	469.38			
144574		405630	01030300 567702	102.49			
144642		405431	01080600 534402	49.99			
144643		405436	01080600 534402	76.91			
144644		404357	01030200 578802	239.99			
132694	12/16/2021	PRINTED 001785	QUALITY DATA SERVICE INC	6,136.30			
144614		2019-8793	01011600 522204	1,120.69			
144614		2019-8793	01013800 545504	746.48			
144615		2019-9196	01011600 522202	2,500.00			
144616		2019-8866	01012000 522204	633.84			
144616		2019-8866	01013800 545504	1,135.29			
132695	12/16/2021	PRINTED 008757	RICOH USA, INC.	103.29			
144575		5063312291	01030500 522204	103.29			
132696	12/16/2021	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	12,554.95			
144576		2178758	01030300 567701	12,554.95			
132697	12/16/2021	PRINTED 011696	THE SEGAL COMPANY	2,083.33			
144540		424092	01013400 511151	2,083.33			

12/16/2021 12:09 | 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
132698	12/16/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	1,540.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144541	114682134-001	21100000 534401	1,540.39			
132699	12/16/2021	PRINTED	002523 CHARTER COMMUNICATIONS	133.37			
	144617	051844120121	01022600 578801	133.37			
132700	12/16/2021	PRINTED	002099 STEVENS FORD, INC.	80.88			
	144647	494190	01022000 567702	155.88			
	144648	CM493888	01022000 567702	-75.00			
132701	12/16/2021	PRINTED	012674 TELEFLEX LLC	51.00			
	144676	9504770447	01022600 534402	51.00			
132702	12/16/2021	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	144542	DEC2021	21100000 578801	243.00			
132703	12/16/2021	PRINTED	012614 TORRCO	45.23			
	144651	S6839212.001	01030200 578802	45.23			
132704	12/16/2021	PRINTED	002223 TOWN OF TRUMBULL	1,480.00			
	144652	10169	01080800 522205	1,480.00			
132705	12/16/2021	PRINTED	012252 TOYOTA LEASE TRUST	134.38			
	144649	REFUND #8060	01000027 410000	134.38			
132706	12/16/2021	PRINTED	002503 TRANSUNION LLC	55.00			
	144688	11141940	01022000 522203	55.00			
132707	12/16/2021	PRINTED	011180 TYLER BUSINESS FORMS	242.25			
	144650	66568	01013800 534401	242.25			
132708	12/16/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,068.96			
	144577	PTS122882-1	01030300 567702	177.78			
	144653	PTS122883-1	01030300 567701	891.18			
132709	12/16/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	77,634.40			
	144645	9100068505	01013800 590012	4,064.55			
	144645	9100068505	01022000 590012	5,717.07			
	144645	9100068505	01022000 590015	1,062.30			
	144645	9100068505	01022400 590012	483.31			
	144645	9100068505	01022600 590012	917.48			
	144645	9100068505	01030025 590015	26,696.56			
	144645	9100068505	01010100 590012	56.52			
	144645	9100068505	01030100 590012	5,730.38			
	144645	9100068505	01040000 590012	320.04			
	144645	9100068505	01050200 590012	218.09			
	144645	9100068505	01050600 590012	1,225.57			
	144645	9100068505	01070000 590012	3,147.13			
	144645	9100068505	01080600 590012	8,577.31			
	144645	9100068505	20100000 590012	14,522.34			

12/16/2021 12:09 | 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
	144645		9100068505	21100000 590012	4,895.75		
132710	12/16/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC		170.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	144689		16611	01013400 511151	170.00		
132711	12/16/2021	PRINTED	004029 W. B. MASON CO., INC.		1,175.96		
	144544		225400626	72130077 522205	788.74		
	144545		225476778	01022000 534401	22.74		
	144578		225782533	01050200 534401	97.44		
	144618		225445825	01022600 589901	17.99		
	144654		225531815	01022000 534401	138.36		
	144677		225746379	01013800 534401	57.38		
	144690		224705789	01023200 534401	53.31		
132712	12/16/2021	PRINTED	002376 WATER POLLUTION CONTROL		515,247.83		
	144546		2022-05	20100000 522204	515,247.83		
132713	12/16/2021	PRINTED	000219 WILLIAM BENEDICT, INC.		892.36		
	144484		272707	21100000 534401	892.36		
132714	12/16/2021	PRINTED	012295 WINDSTREAM		2,103.61		
	144579		74372991	01012600 522204	2,103.61		
132715	12/16/2021	PRINTED	010293 WRIGHT-PIERCE		9,236.92		
	144580		0000217403	20100000 522202	6,509.42		
	144581		0000217402	20100000 581888	2,727.50		
132716	12/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		196.00		
	144693		2946683	01040000 578802	196.00		
132717	12/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		855.00		
	144547		2939064	01022000 589901	855.00		
132718	12/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		1,305.00		
	144582		2946037	01013800 589901	1,305.00		
			97 CHECKS	CASH ACCOUNT TOTAL	1,528,570.92	.00	

12/16/2021 12:09
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	1,528,570.92	.00

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