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 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
7892	03/16/2023	PRINTED	009884 A & B MECHANICAL, LLC	176.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158506	49377	01030200 578802	176.00			
7893	03/16/2023	PRINTED	011562 ADVANCE AUTO PARTS	503.68			
	158556	564306034397	01022000 567702	25.08			
	158557	564306034420	01022000 567702	2.30			
	158558	564306062210	01022000 567702	113.28			
	158559	564306262258	01022000 567702	147.39			
	158560	564306524759	01022000 567702	39.03			
	158561	564306862413	01022000 567702	277.42			
	158562	564306862425	01022000 567702	-140.00			
	158563	564307262478	01022000 567702	39.18			
7894	03/16/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	36,568.15			
	158507	APPL. #3	12120000 581888 B3126	36,568.15			
7895	03/16/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	253.98			
	158564	9995600197	01080600 578803	126.99			
	158565	9995601978	01080600 578803	126.99			
7896	03/16/2023	PRINTED	013167 ALEXA O'ROURKE	500.00			
	158731	1011	01070000 522205	250.00			
	158732	1012	01070000 522205	250.00			
7897	03/16/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	919.69			
	158508	V4-DKDY-DTLF	01013800 534401	25.30			
	158509	MR-GWP3-4D66	01013800 534401	12.88			
	158510	7Y-JQJN-9QDC	21100000 534401	45.98			
	158511	4H-JTRT-4WDT	01012600 578802	12.30			
	158512	FM-RN97-KYMC	01022800 534401	51.35			
	158513	1P-H6KP-3M3P	01012000 534401	325.20			
	158566	MR-DWRX-1KPR	01022000 534401	289.70			
	158638	LF-9TPM-Y14K	01030100 534401	58.52			
	158710	C3-16YF-HMPH	01022000 534401	52.08			
	158710	C3-16YF-HMPH	01022000 534403	14.98			
	158710	C3-16YF-HMPH	01022000 567702	31.40			
7898	03/16/2023	PRINTED	012012 ARCADIS U.S. INC	24,293.11			
	158514	34552810	83120000 581888	2,508.00			
	158515	34352796	83120000 581888	21,785.11			
7899	03/16/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	158567	031623	21100000 522202	10,157.45			
7900	03/16/2023	PRINTED	000183 BAKER & TAYLOR INC	953.69			
	158568	2037351448	01070000 534402	55.80			
	158569	2037351823	01070000 534402	251.08			
	158570	2037351824	01070000 534402	393.10			
	158571	2037364637	01070000 534402	253.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7901	03/16/2023	PRINTED	012051 BETA GROUP INC	26,279.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	158516	# 17	16120000	581888	B3096	3,850.00	
	158517	# 11	11120000	581888	B0310	9,547.00	
	158518	# 8	12120000	581888	B3147	4,917.00	
	158724	INV NO. 17	03120000	581888	G0339	7,965.30	
7902	03/16/2023	PRINTED	000406 CAREY WIPER & SUPPLY CO.	1,785.65			
	158519	277890	21100000	534401		1,785.65	
7903	03/16/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	93.50			
	158645	2023030319	01060200	581888		93.50	
7904	03/16/2023	PRINTED	013342 COHEN, LEAH A	51.00			
	158639	031623	01060800	522202		51.00	
7905	03/16/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00			
	158572	IN1613151	01070000	534401		151.00	
7906	03/16/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	158640	IN1608328	01060200	578801		86.00	
7907	03/16/2023	PRINTED	011826 THE CONNECTICUT FEDERATIO	110.00			
	158641	031623	01014200	556602		110.00	
7908	03/16/2023	PRINTED	009357 CORPORATE MAILING SERVICE	206.20			
	158642	811924	01013800	545504		206.20	
7909	03/16/2023	PRINTED	012463 CRYSTAL ROCK	79.96			
	158728	031623	01080600	534401		14.00	
	158729	031623-2	01080600	534401		65.96	
7910	03/16/2023	PRINTED	004153 DESANTIE TIRE COMPANY	648.64			
	158725	301490	01030300	567702		648.64	
7911	03/16/2023	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	700.00			
	158520	9193	12120000	581888	B3093	700.00	
7912	03/16/2023	PRINTED	006326 EAST HAVEN CARS, LLC	43.42			
	158521	308656C	01030300	567702		43.42	
7913	03/16/2023	PRINTED	000782 ELECTRICAL WHOLESALERS IN	41.34			
	158643	22635691.001	01080600	578802		41.34	
7914	03/16/2023	PRINTED	013354 EMMAS FEEL GOOD	250.00			
	158644	#2ARPA	28110000	522205	ARP52	250.00	
7915	03/16/2023	PRINTED	012971 EMMA'S RUBY	238.00			
	158675	#4ARPA	28110000	522205	ARP52	238.00	
7916	03/16/2023	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	158573	3623D	01030200 522203	4,976.93			
7917	03/16/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		212.70		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158574	0180994-01	01030200 578802	153.00			
	158575	0181031-01	01030200 578802	59.70			
7918	03/16/2023	PRINTED	000883 FLEETPRIDE		48.13		
	158646	106185654	01030101 534402	48.13			
7919	03/16/2023	PRINTED	011544 FRONTIER		336.06		
	158523	031623	01012600 522204	50.99			
	158524	031623-2	01012600 522204	285.07			
7920	03/16/2023	PRINTED	012835 G. I. JOHNS, LLC.		900.00		
	158525	11305	01030400 522204	450.00			
	158711	11395	01022000 589901	150.00			
	158726	11410	01030100 589902	300.00			
7921	03/16/2023	PRINTED	000994 GRAINGER		926.54		
	158527	9613990903	01080600 534402	758.00			
	158528	9622037134	21100000 534401	168.54			
7922	03/16/2023	PRINTED	010043 GREGORY & HOWE INC		1,648.75		
	158647	135431	01030100 522203	958.75			
	158648	135585	01030100 522203	690.00			
7923	03/16/2023	PRINTED	009967 GRILLO SERVICES LLC		1,962.52		
	158576	206115	01030400 522204	393.66			
	158577	206135	01030400 522204	349.12			
	158578	206170	01030400 522204	393.66			
	158579	206176	01030400 522204	403.28			
	158580	206195	01030400 522204	422.80			
7924	03/16/2023	PRINTED	010923 GUERRERA CONSTRUCTION CO.		3,156.91		
	158529	APPL. #7	03120000 581888 G0433	3,156.91			
7925	03/16/2023	PRINTED	013139 H I STONE & SON, INC		61,272.27		
	158522	APPL. #9	11120000 581888 B8024	61,272.27			
7926	03/16/2023	PRINTED	012985 HAMMONASSET CONSTRUCTION,		330,825.00		
	158530	APPL. #1	03120000 581888 G0343	165,412.50			
	158530	APPL. #1	11120000 581888 B0343	165,412.50			
7927	03/16/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		400.00		
	158649	031623	01012800 522203	400.00			
7928	03/16/2023	PRINTED	012777 HILLYARD ,INC		550.35		
	158581	605052267	01030200 578802	550.35			
7929	03/16/2023	PRINTED	013379 HOFBAUER, MICHAEL		2,175.00		

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	158650	031623	28110000 522205 ARP53	2,175.00			
7930	03/16/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	54.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158582	H000030247	01080600 578802	54.10			
7931	03/16/2023	PRINTED	013025 STACEY LOMBARDO	42.36			
	158727	3469733	01013800 578801	42.36			
7932	03/16/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	372.00			
	158651	1153	01030400 522204	372.00			
7933	03/16/2023	PRINTED	012949 JOANNE KIM KOVACH	1,200.00			
	158730	031623	01070000 522205	1,200.00			
7934	03/16/2023	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	42.00			
	158652	#301-01	01030200 578802	42.00			
7935	03/16/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	6,287.90			
	158718	2.11.23FTRUM	12120000 581888 B3142	1,089.60			
	158720	2.18.23FTRUM	12120000 581888 B3142	1,634.40			
	158721	2.25.23FTRUM	12120000 581888 B3142	1,816.00			
	158722	3.4.23FTRUM	12120000 581888 B3142	1,747.90			
7936	03/16/2023	PRINTED	013129 KLOVER, INC	325.04			
	158655	952573	01030300 567702	338.58			
	158656	951467	01030300 567702	32.03			
	158657	951870	01030300 567702	-360.58			
	158658	952725	01030300 567702	349.06			
	158659	952359	01030300 567702	29.40			
	158660	951470	01030300 567702	4.98			
	158661	951557	01030300 567702	31.47			
	158662	951601	01030300 567702	50.72			
	158663	951385	01030300 567702	42.83			
	158664	951420	01030300 567702	103.55			
	158665	952614	01030300 567702	-297.00			
7937	03/16/2023	PRINTED	009823 KOCH, JOY	110.00			
	158653	031623	01050600 522205	110.00			
7938	03/16/2023	PRINTED	012983 KOMAROMI, ROBERTA	385.00			
	158654	031623	01050600 522205	385.00			
7939	03/16/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	158583	400-20230228	01012000 522203	200.00			
7940	03/16/2023	PRINTED	013386 WOODSIDE TRUMBULL LLC	2,500.00			
	158742	031623	28110000 522205 ARP53	2,500.00			
7941	03/16/2023	PRINTED	013295 M & T BANK	2,052.51			
	158584	25245934	01013000 556604	118.13			

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158586	013540668627		01060200 578801	53.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
158587	42577615		01012600 522204	469.90			
158588	167934818388		01080000 522205	1,015.00			
158589	104123164811		30110000 522205	75.00			
158591	083058168757		30110000 522205	39.50			
158592	168579546202		01012600 522204	90.48			
158593	168582444262		01012600 522204	191.30			
7942	03/16/2023	PRINTED	001358 MADISON SUPPLY CO LLC	51.57			
158595	MS428857		01030200 578802	15.99			
158596	MS428291		01030200 578802	35.58			
7943	03/16/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	241.72			
158666	3002672076		01030300 567702	241.72			
7944	03/16/2023	PRINTED	010485 MAINE TECHNICAL SOURCE	161.75			
158594	S1360341.001		01030500 534401	161.75			
7945	03/16/2023	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
158707	031623		01050200 522202	300.00			
7946	03/16/2023	PRINTED	008620 MIDWEST TAPE	563.69			
158597	503416740		01070000 534402	124.97			
158598	503436480		01070000 534402	70.62			
158599	503475282		01070000 534402	44.33			
158600	503475283		01070000 534402	323.77			
7947	03/16/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	844.51			
158668	M000411861		01030101 534402	827.41			
158669	C61494		01030101 534402	-92.88			
158670	M000414301		01030300 567702	120.06			
158671	C61666		01030300 567702	-10.08			
7948	03/16/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	780.00			
158531	1411002424		28110000 581888 ARPA	390.00			
158532	1411002424-2		28110000 581888 ARPA	390.00			
7949	03/16/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	964.07			
158533	INV23-12230		01080600 534402	498.05			
158601	INV23-11832		01030101 534402	466.02			
7950	03/16/2023	PRINTED	002601 OLD TOWNE RESTAURANT	98.21			
158672	031623		01022600 534402	98.21			
7951	03/16/2023	PRINTED	002601 OLD TOWNE RESTAURANT	587.64			
158673	#12ARPA		28110000 522205 ARP52	587.64			
7952	03/16/2023	PRINTED	010624 OMNI DATA	11,750.03			
158534	1884		01030200 581888	11,750.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7953	03/16/2023	PRINTED	099999 PERRY, ROBERT	21.10			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	158714	REFUND #8545	01000027	410000		21.10	
7954	03/16/2023	PRINTED	099999 PETRYK, ROMAN	74.82			
	158715	REFUND #8520	01000027	410000		74.82	
7955	03/16/2023	PRINTED	099999 SCALISE, ROXANNE	422.07			
	158716	REFUND #8523	01000027	410000		422.07	
7956	03/16/2023	PRINTED	099999 VITALI, JENNIFER	192.29			
	158717	REFUND #8525	01000027	410000		192.29	
7957	03/16/2023	PRINTED	010723 OVERDRIVE, INC.	5,199.34			
	158602	06DA23067554	01070000	534402		1,077.34	
	158603	06CO23072622	01070000	534402		2,628.27	
	158604	06DA23076491	01070000	534402		1,493.73	
7958	03/16/2023	PRINTED	011919 PAPER ROLL SUPPLIES,LLC	355.00			
	158674	571420	21100000	534401		355.00	
7959	03/16/2023	PRINTED	013380 PARKWAY OIL CO, INC	234.47			
	158676	359478-1	28110000	522205 ARP53		234.47	
7960	03/16/2023	PRINTED	001714 PESI, INC.	263.92			
	158733	031623	30110000	522205		263.92	
7961	03/16/2023	PRINTED	001714 PESI, INC.	508.92			
	158734	031623-2	30110000	522205		508.92	
7962	03/16/2023	PRINTED	012505 PETRIELLO, MARISA	60.00			
	158677	031623	19120000	581888 B8022		60.00	
7963	03/16/2023	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			
	158679	3317070329	01013800	589901		175.86	
7964	03/16/2023	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	186.48			
	158680	1022650865	01013800	578801		186.48	
7965	03/16/2023	PRINTED	004395 PLASKO'S FARM LLC	100.00			
	158681	2013	30110000	522205		100.00	
7966	03/16/2023	PRINTED	008078 PORSCHE LEASING LTD	1,940.88			
	158712	REF#7216-R	01000027	410000		600.74	
	158713	REF#7213-R	01000027	410000		1,340.14	
7967	03/16/2023	PRINTED	001795 R & R PRODUCTS INC	290.00			
	158535	CD2760764	21100000	578802		290.00	
7968	03/16/2023	PRINTED	010826 RAM BUILDING GROUP	56,881.76			
	158723	801005	12120000	581888 B3148		56,881.76	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7969	03/16/2023	PRINTED	004368 REID & RIEGE P.C.	2,575.80			
	DOC		INVOICE NO	AMOUNT			
	158682		12204063	679.50			
	158683		12204064	1,896.30			
			ORG OBJ PROJ				
			01013000 522202				
			01013000 522202				
7970	03/16/2023	PRINTED	013324 REMMELL, DIANA	50.00			
	158684		031623 30110000 522205	50.00			
7971	03/16/2023	PRINTED	008757 RICOH USA, INC.	88.18			
	158606		5066869415 01030500 522204	88.18			
7972	03/16/2023	PRINTED	001856 RING'S END INC	142.00			
	158607		676004 01080600 578802	142.00			
7973	03/16/2023	PRINTED	001904 RURAL FUELS	300.00			
	158685		1843646 01080600 590011	300.00			
7974	03/16/2023	PRINTED	011866 SALAMONE & ASSOCIATES, P	840.00			
	158536		I17718 12120000 581888 B2021	840.00			
7975	03/16/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,843.09			
	158537		2718204 21100000 590011	801.56			
	158538		2719804 21100000 590011	2,041.53			
7976	03/16/2023	PRINTED	013382 SARRIS, KATHERINE	275.00			
	158686		031623 01010800 522202	275.00			
7977	03/16/2023	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	158539		457706 01013400 511151	2,083.33			
7978	03/16/2023	PRINTED	003405 SHELTON WINAIR CO.	296.25			
	158608		255440 01 01080600 578802	296.25			
7979	03/16/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	750.00			
	158687		6596 01030300 567702	750.00			
7980	03/16/2023	PRINTED	013383 SIPPIN BROTHERS OIL CO, I	626.85			
	158737		725817 72130078 522205	626.85			
7981	03/16/2023	PRINTED	002022 SIRCHIE FINGER PRINT LABO	302.59			
	158540		0581153-IN 01022000 534402	302.59			
7982	03/16/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,079.71			
	158688		031623 20100000 590011	1,079.71			
7983	03/16/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,339.58			
	158736		031623-4 28110000 522205 ARP53	1,339.58			
7984	03/16/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,234.99			
	158735		031623-3 28110000 522205 ARP53	2,234.99			

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7985	03/16/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,290.94			
	DOC		INVOICE NO	AMOUNT			
	158689		031623-2	2,458.52			
	158689		031623-2	2,387.54			
	158689		031623-2	309.22			
	158689		031623-2	438.50			
	158689		031623-2	4,243.85			
	158689		031623-2	191.43			
	158689		031623-2	1,393.43			
	158689		031623-2	2,868.45			
7986	03/16/2023	PRINTED	002523 CHARTER COMMUNICATIONS	117.24			
	158609		199122022723	117.24			
7987	03/16/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	1,947.00			
	158690		03012023	1,947.00			
7988	03/16/2023	PRINTED	002084 STAPLES	444.67			
	158541		3531372350	300.24			
	158610		3531372333	39.93			
	158611		3531372331	104.50			
	158691		3531372341	18.68			
	158692		3531372338	-18.68			
7989	03/16/2023	PRINTED	002099 STEVENS FORD, INC.	188.00			
	158693		505510	188.00			
7990	03/16/2023	PRINTED	012550 STI-CO INDUSTRIES, INC.	177.60			
	158612		156019	177.60			
7991	03/16/2023	PRINTED	013205 BRYAN TAMBURINO	3,107.88			
	158542		1076	2,645.00			
	158543		1084	462.88			
7992	03/16/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			
	158544		847931961	475.35			
7993	03/16/2023	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	158545		MAR 2023	260.00			
7994	03/16/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	158613		31655	64.00			
	158614		31656	64.00			
	158615		31657	64.00			
	158616		21658	64.00			
	158617		31659	64.00			
	158618		31660	64.00			
	158619		31661	64.00			
	158620		31662	64.00			
	158621		31663	64.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158622	31664		01030200 578801	64.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
158623	31665		01030200 578801	64.00			
158624	31666		01050600 578801	64.00			
158625	31667		01080600 578801	64.00			
158626	31668		01013800 578801	64.00			
7995	03/16/2023	PRINTED	002223 TOWN OF TRUMBULL	2,964.00			
158627	11081		01080800 578806	532.00			
158694	11095		01080800 522205	2,432.00			
7996	03/16/2023	PRINTED	012252 TOYOTA LEASE TRUST	686.26			
158695	REFUND #8536		01000027 410000	686.26			
7997	03/16/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,	25.50			
158605	20236547		01040000 522204	25.50			
7998	03/16/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,183.70			
158696	914539		31110000 522205	557.39			
158697	914679		31110000 522205	381.95			
158698	914691		31110000 522205	55.33			
158699	914856		31110000 522205	157.76			
158700	915706		31110000 522205	31.27			
7999	03/16/2023	PRINTED	007982 TRUMBULL HOUSING AUTHORIT	644.00			
158738	031623		28110000 522205 ARP53	644.00			
8000	03/16/2023	PRINTED	002272 TRUMBULL MARRIOTT	210.40			
158701	1676		01014600 522205	210.40			
8001	03/16/2023	PRINTED	002275 TRUMBULL RECREATION DEPT	700.00			
158702	830525		30110000 522205	700.00			
8002	03/16/2023	PRINTED	012767 TRUMBULL SERVICE CENTER,	4.98			
158703	031623		01022000 534402	4.98			
8003	03/16/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
158546	1220109864		20100000 534402	11.04			
8004	03/16/2023	PRINTED	004862 UNITED ALARM SERVICES INC	2,492.00			
158628	460102		01030200 578802	850.00			
158629	460103		01030200 578802	360.00			
158630	460062		01030200 578802	248.00			
158631	460063		01030200 578802	93.00			
158632	460064		01030200 578802	186.00			
158633	460065		01030200 578802	124.00			
158634	460066		01030200 578802	155.00			
158704	460260		01030200 578802	476.00			
8005	03/16/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	130.96			
158740	031623		28110000 522205 ARP53	130.96			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8006	03/16/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	368.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158741	031623-2	28110000 522205 ARP53	368.55			
8007	03/16/2023	PRINTED	013387 US BANK HOME MORTGAGE	1,332.33			
	158739	031623	28110000 522205 ARP53	1,332.33			
8008	03/16/2023	PRINTED	010587 USB LEASING LT	521.38			
	158636	REFUND #8530	01000027 410000	521.38			
8009	03/16/2023	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	27,650.00			
	158547	0390119	03120000 581888 G0343	7,171.25			
	158547	0390119	11120000 581888 B0343	7,171.25			
	158548	0395034	03120000 581888 G0343	1,442.50			
	158548	0395034	11120000 581888 B0343	1,442.50			
	158549	0398421	03120000 581888 G0343	966.25			
	158549	0398421	11120000 581888 B0343	966.25			
	158550	0400119	03120000 581888 G0343	4,105.00			
	158550	0400119	11120000 581888 B0343	4,105.00			
	158706	0390049	12120000 581888 B3093	280.00			
8010	03/16/2023	PRINTED	013381 VANGEEPURAM, JYOTHI	750.00			
	158709	031623	30110000 522205	750.00			
8011	03/16/2023	PRINTED	003864 VERIZON WIRELESS	2,496.43			
	158705	9928569066	01022000 578801	1,160.33			
	158708	9928569065	01023400 590014	41.00			
	158708	9928569065	01022000 578801	75.06			
	158708	9928569065	01022000 590014	1,220.04			
8012	03/16/2023	PRINTED	004029 W. B. MASON CO., INC.	45.48			
	158551	236590593	01022000 534401	22.74			
	158637	236748579	01022000 534401	22.74			
8013	03/16/2023	PRINTED	012295 WINDSTREAM	2,290.13			
	158553	75524906	01012600 522204	2,290.13			
8014	03/16/2023	PRINTED	012507 WSP USA INC	2,579.25			
	158554	1256487	20100000 581888	2,579.25			
200030	03/16/2023	WIRE	000638 DEPARTMENT OF LABOR	5,413.00			
	158555	031623	01013400 511153	5,413.00			
		124 CHECKS	CASH ACCOUNT TOTAL	701,533.37	.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	701,533.37	.00

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