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drodriguez

TOWN OF TRUMBULL
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
104398	02/16/2017	PRINTED	009884 A & B MECHANICAL, LLC	9,855.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92531	31935	21100000 578802	9,855.00			
104399	02/16/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	92365	C-616077	01030100 589902	90.10			
104400	02/16/2017	PRINTED	011558 ACAR LEASING LTD	268.38			
	92499	REFUND #5667	01000027 410000	268.38			
104401	02/16/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	163.51			
	92366	0801544427	01030400 522204	163.51			
104402	02/16/2017	PRINTED	010619 ALL STATE TRAFFIC CONTROL	1,610.00			
	92367	33525	14120000 581888 B3077	1,120.00			
	92368	33205	14120000 581888 B3077	428.75			
	92369	33720	14120000 581888 B3077	-183.75			
	92370	33263	14120000 581888 B3077	428.75			
	92371	33721	14120000 581888 B3077	-183.75			
104403	02/16/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	92372	110416	01022600 522202	280.00			
104404	02/16/2017	PRINTED	011568 AMSTERDAM PRINTING AND LI	250.35			
	92373	5539900	30110000 534402	250.35			
104405	02/16/2017	PRINTED	004934 ANRG	1,293.99			
	92481	021617	01000027 410000	1,293.99			
104406	02/16/2017	PRINTED	011280 APA	466.00			
	92374	255078-1711	01014200 556602	466.00			
104407	02/16/2017	PRINTED	000306 AQUARION WATER COMPANY OF	1,128.69			
	92512	021617	01022824 590016	1,128.69			
104408	02/16/2017	PRINTED	000151 ATLANTIC BROOM SERVICE, I	955.50			
	92375	244836	01030101 534402	955.50			
104409	02/16/2017	PRINTED	009953 AUTOMATION, INC.	10.47			
	92376	P-96423-0	01030101 534402	162.10			
	92377	I905950	01030101 534402	-151.63			
104410	02/16/2017	PRINTED	012068 BANSLEY ANTHONY BURDO, LL	3,500.00			
	92516	350	40120000 581888	3,500.00			
104411	02/16/2017	PRINTED	002654 BARONE, JAMES	315.00			
	92503	021617	72130063 522205	315.00			
104412	02/16/2017	PRINTED	000249 BISMARK CONSTRUCTION	4,450.00			
	92378	APPL NO 2	72130098 522205	4,450.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104413	02/16/2017	PRINTED	000249 BISMARK CONSTRUCTION	231,095.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92457	APPL. NO 4	14120000 581888 B3084	231,095.86			
104414	02/16/2017	PRINTED	004734 BOWDEN, MATT	105.00			
	92504	021617	72130063 522205	105.00			
104415	02/16/2017	PRINTED	011286 BRIARWOOD PRINTING CO., I	573.96			
	92532	43392	01013800 545502	573.96			
104416	02/16/2017	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	540.00			
	92515	1100372	01080000 522205	540.00			
104417	02/16/2017	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	286.50			
	92379	17-00548	01030101 534402	195.00			
	92458	16-00374	01030300 567702	91.50			
104418	02/16/2017	PRINTED	010166 BUSINESSCARD SERVICES	2,383.33			
	92519	860Q00DM7A70	01013000 556604	19.95			
	92520	860N00T2S1P8	72130088 522205	490.00			
	92521	860W0060TV34	72130088 522205	515.03			
	92522	861300A7E2H5	72130088 522205	490.00			
	92523	860700MNRVRN	01012600 578802	17.54			
	92524	860Q00BQ6XL7	01012600 522204	400.00			
	92525	860J00PL2L32	01013800 534401	81.35			
	92526	900LLQ37MX0K	01030100 545503	172.96			
	92527	860R003HV074	01022600 534402	16.95			
	92528	860Z00SELZW7	01014600 534402	147.59			
	92529	861200LSA0BP	21100000 522203	10.09			
	92530	861500KLR9Y0	01030500 534401	21.87			
104419	02/16/2017	PRINTED	011094 CARLOS PRIME, LLC	1,000.00			
	92380	2772	01030200 578802	1,000.00			
104420	02/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	92383	021617-3	01012600 522204	56.60			
104421	02/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	92413	021617-5	01012600 522204	59.99			
104422	02/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	92381	021617	01040000 590014	89.98			
104423	02/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	245.33			
	92382	021617-2	01022000 578801	245.33			
104424	02/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	10,942.23			
	92384	021617-4	01012600 522204	10,942.23			
104425	02/16/2017	PRINTED	007084 CHILDSCAPES	16,635.24			
	92386	120325	15120000 581888 B8009	16,635.24			



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104426	02/16/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	348.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92502	572345	01030101 534402	348.73			
104427	02/16/2017	PRINTED	000482 CITY CEMENT BLOCK INC	1,496.00			
	92388	29884	01030100 534402	960.00			
	92389	29885	01030100 534402	536.00			
104428	02/16/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	88.80			
	92459	197131	01070000 534401	88.80			
104429	02/16/2017	PRINTED	011042 CORICA, DAN	315.00			
	92505	021617	72130063 522205	315.00			
104430	02/16/2017	PRINTED	009357 CORPORATE MAILING SERVICE	385.53			
	92460	104801	01013800 545504	385.53			
104431	02/16/2017	PRINTED	000590 CRYSTAL ROCK LLC	309.84			
	92514	021617	01013800 534401	85.14			
	92514	021617	01030100 534402	39.50			
	92514	021617	01050200 578801	41.20			
	92514	021617	01013800 534401	111.55			
	92514	021617	01013800 534401	32.45			
104432	02/16/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	92461	B388077-IN	20100000 534402	9.35			
	92462	B390195-IN	20100000 534402	9.35			
104433	02/16/2017	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	935.75			
	92463	284745	01030100 534402	935.75			
104434	02/16/2017	PRINTED	011573 DEFRANCO, GEORGE	108.00			
	92390	11573-1-17	01060600 522202	108.00			
104435	02/16/2017	PRINTED	000638 DEPARTMENT OF LABOR	1,284.00			
	92391	DEC2016	01013400 511153	1,284.00			
104436	02/16/2017	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	400.00			
	92533	5936	01014200 522202	400.00			
104437	02/16/2017	PRINTED	010940 DNR LABORATORIES	65.00			
	92392	2016-2640	01070000 578802	65.00			
104438	02/16/2017	PRINTED	011923 DURHAM FENCE COMPANY	51,900.00			
	92534	145	03120000 581888 G0105	51,900.00			
104439	02/16/2017	PRINTED	006988 ECI	133.00			
	92393	021617	72130088 522205	63.00			
	92393	021617	01022600 556603	70.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104440	02/16/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	206.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92394	50013	01030400 522204	206.25			
104441	02/16/2017	PRINTED	000796 ENVIRO EXPRESS	5,967.00			
	92395	40546	01030400 522204	2,800.00			
	92396	40547	01030400 522204	875.00			
	92397	40535	01030400 522204	996.00			
	92398	40536	01030400 522204	600.00			
	92399	40519	01030400 522204	696.00			
104442	02/16/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	511.74			
	92400	361459	01022000 567702	19.96			
	92401	361746	01022000 567702	3.69			
	92402	361745	01022000 567702	10.48			
	92403	361744	01022000 567702	16.20			
	92404	361800	01022000 567702	21.09			
	92405	362209	01022000 567702	28.71			
	92406	362280	01022000 567702	383.04			
	92407	362254	01022000 567702	28.57			
104443	02/16/2017	PRINTED	000838 FEDEX	26.60			
	92465	5-696-94873	01013800 545504	26.60			
104444	02/16/2017	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	1,790.00			
	92464	021617	12120000 581888 B2000	1,790.00			
104445	02/16/2017	PRINTED	000883 FLEETPRIDE	548.70			
	92466	82772194	01030300 567702	548.70			
104446	02/16/2017	PRINTED	011544 FRONTIER	258.87			
	92513	021617	01022600 590014	258.87			
104447	02/16/2017	PRINTED	007909 GALLO, TODD	1,540.00			
	92506	021617	72130063 522205	805.00			
	92507	021617-2	72130063 522205	735.00			
104448	02/16/2017	PRINTED	011889 GOLDSTEIN, JAMES	200.00			
	92483	021617	01022600 556603	200.00			
104449	02/16/2017	PRINTED	011552 CT METROCOG	10,979.00			
	92535	021617	01014200 522205	10,979.00			
104450	02/16/2017	PRINTED	008539 GUAGLIANONE, DENNIS	440.50			
	92408	8539-1-17	01060600 522202	440.50			
104451	02/16/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA	231.09			
	92411	PSCE4771465	01030101 534402	25.87			
	92412	PSCE4771345	01030101 534402	205.22			
104452	02/16/2017	PRINTED	011367 HAUG, DR. INGEBORG	250.00			



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	92409	021617	01050200 522202	250.00			
104453	02/16/2017	PRINTED DOC	001097 HERSAM ACORN NEWSPAPERS	19.00			
	92410	021617	01050200 534401	19.00			
104454	02/16/2017	PRINTED 92414	011355 HETRICK, CYR & ASSOCIATE 7236 20100000 522202	1,805.96			
104455	02/16/2017	PRINTED 92467	004505 HOCON INDUSTRIAL GAS 2783827 01030300 567702	238.61			
104456	02/16/2017	PRINTED 92415	002649 THE HOMER C. GODFREY CO. 39115-00 01030100 534402	31.81			
104457	02/16/2017	PRINTED 92416	011292 JACQUES, COURTNEY 021617 72130063 522205	140.00			
104458	02/16/2017	PRINTED 92417	009499 JONES, RICHARD A 9499-1-17 01060600 522202	225.00			
104459	02/16/2017	PRINTED 92468	011730 M. RONDANO INC. GREENBRIER1 14120000 581888 B3077	315,779.12			
	92469		HIGH MEADOW1 14120000 581888 B3077	81,024.94			
	92489		QUAKER1 14120000 581888 B3077	82,943.40			
	92508		BEACONHILL1 14120000 581888 B3077	39,709.43			
104460	02/16/2017	PRINTED 92470	011804 M/E DESIGN ASSOCIATES 16278 15120000 581888 B0100	860.00			
104461	02/16/2017	PRINTED 92471	008620 MIDWEST TAPE 94733324 70130000 534402	860.00			
104462	02/16/2017	PRINTED 92418	011045 MINUTEMAN PRESS 29415 01030400 534402	315.21			
	92419		29750 01013800 534401	143.21			
104463	02/16/2017	PRINTED 92482	001515 MOORE MEDICAL, LLC 83207080 01022600 534402	172.00			
				2,409.50			
104464	02/16/2017	PRINTED 92472	003217 MORTON SALT, INC. 5401256587 01030101 534402	2,409.50			
				27,862.72			
104465	02/16/2017	PRINTED 92473	001594 NEW ENGLAND UNIFORM, LLC- 605974 01022000 501888	145.00			
				145.00			
104466	02/16/2017	PRINTED 92420	001595 NEW HAVEN BODY INC 41823 20100000 534402	477.00			
				477.00			
104467	02/16/2017	PRINTED 92421	002491 NORTHEAST GENERATOR CO. WO-16889 20100000 578801	514.83			
				514.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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104468	02/16/2017	PRINTED	001626 O & G INDUSTRIES, INC.	450,542.42			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	92422		120603-5	01030100	534402		2,496.67
	92474		120603	01030105	522205		41,544.24
	92474		120603	14120000	581888	B3077	24,695.59
	92474		120603	15120000	581888	B3083	37,716.49
	92474		120603	71130095	581888		9,296.62
	92475		120603-2	12120000	581888	B3034	31,840.73
	92476		120603-3	15120000	581888	B3085	32,510.25
	92477		120603-4	71130095	581888		110,249.59
	92478		118939	15120100	581888	B6015	160,192.24
104469	02/16/2017	PRINTED	007435 O'KEEFE JR, WILLIAM	434.88			
	92423		021617	01000027	410000		434.88
104470	02/16/2017	PRINTED	001634 OCLC, INC.	1,055.13			
	92479		513006	01070000	589901		1,055.13
104471	02/16/2017	PRINTED	099999 CANNON, CHRISTOPHER OR KA	108.86			
	92500		REFUND #5670	01000027	410000		108.86
104472	02/16/2017	PRINTED	099999 CUMMINGS, JAMES P	10.21			
	92501		REFUND #5651	01000027	410000		10.21
104473	02/16/2017	PRINTED	012114 PARISI, KEVIN	250.00			
	92456		021617	01022000	556603		250.00
104474	02/16/2017	PRINTED	009211 PEOPLE'S UNITED BANK	20,874.78			
	92517		12-16 001705	01013800	522205		20,874.78
104475	02/16/2017	PRINTED	011976 PESTRX	275.00			
	92425		54095	01013800	578801		11.00
	92425		54095	01022000	578801		11.00
	92425		54095	01022400	578801		11.00
	92425		54095	01050600	578801		11.00
	92425		54095	01070000	578801		11.00
	92426		54245	01013800	578801		11.00
	92426		54245	01022000	578801		11.00
	92426		54245	01022400	578801		11.00
	92426		54245	01050600	578801		11.00
	92426		54245	01070000	578801		11.00
	92427		54243	01013800	578801		11.00
	92427		54243	01022000	578801		11.00
	92427		54243	01022400	578801		11.00
	92427		54243	01050600	578801		11.00
	92427		54243	01070000	578801		11.00
	92428		54138	01013800	578801		11.00
	92428		54138	01022000	578801		11.00
	92428		54138	01022400	578801		11.00
	92428		54138	01050600	578801		11.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92428	54138		01070000 578801	11.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92429	54094		01013800 578801	11.00			
92429	54094		01022000 578801	11.00			
92429	54094		01022400 578801	11.00			
92429	54094		01050600 578801	11.00			
92429	54094		01070000 578801	11.00			
104476	02/16/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES	4.50			
92454	20163683		01040000 522205	4.50			
104477	02/16/2017	PRINTED	001785 QUALITY DATA SERVICE INC	3,418.16			
92455	032865-7925		01012000 522204	1,330.06			
92455	032865-7925		01012000 545504	1,938.10			
92455	032865-7925		01012000 534401	150.00			
104478	02/16/2017	PRINTED	001825 RECORDED BOOKS, INC	111.37			
92480	75472995		01070000 534402	111.37			
104479	02/16/2017	PRINTED	012115 ROWMAN & LITTLEFIELD PUBL	188.96			
92443	10345724		01070000 534402	188.96			
104480	02/16/2017	PRINTED	004182 ROYAL ENVIRONMENTAL	41,048.52			
92430	297		01030400 522204	41,048.52			
104481	02/16/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
92431	37229		01030200 522203	7,576.33			
104482	02/16/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.37			
92432	300231		01013400 511151	2,083.37			
104483	02/16/2017	PRINTED	009271 SHRED-IT USA	66.40			
92433	8121621074		01013800 534401	66.40			
104484	02/16/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	9,981.90			
92518	021617		01013800 590011	1,459.37			
92518	021617		01022000 590011	1,090.66			
92518	021617		01022400 590011	301.31			
92518	021617		01022600 590011	534.38			
92518	021617		01030100 590011	2,423.49			
92518	021617		01030200 578802	212.92			
92518	021617		01040000 590011	174.43			
92518	021617		01050600 590011	1,065.16			
92518	021617		01060600 590011	368.08			
92518	021617		01070000 590011	2,167.90			
92518	021617		20100000 590011	184.20			
104485	02/16/2017	PRINTED	002084 STAPLES ADVANTAGE	273.17			
92484	3329473303		01030500 534401	97.33			
92485	3329398352		01023200 534401	175.84			



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104486	02/16/2017	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	1,600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92434	16-010	01 292700	1,600.00			
104487	02/16/2017	PRINTED	002106 STOP & SHOP, INC.	300.00			
	92453	021617	72130075 522205	300.00			
104488	02/16/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	92435	23099	01080600 522203	17,450.00			
104489	02/16/2017	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
	92486	835548998	01022000 578801	288.00			
104490	02/16/2017	PRINTED	010341 TIGHE & BOND, INC.	4,190.25			
	92437	011797118	14120000 581888 B3082	4,190.25			
104491	02/16/2017	PRINTED	010341 TIGHE & BOND, INC.	7,693.90			
	92436	011797119	59120011 581888	7,693.90			
104492	02/16/2017	PRINTED	002172 TILCON CONNECTICUT INC	1,252.42			
	92438	1391427	01030100 534402	602.43			
	92439	1391788	01030100 534402	649.99			
104493	02/16/2017	PRINTED	006844 TREASURER, STATE OF CONNE	24.00			
	92487	021617	01022000 440000	24.00			
104494	02/16/2017	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	92488	021617-2	01022000 440000	100.00			
104495	02/16/2017	PRINTED	004352 TUNSTALL	103.77			
	92440	170101098101	01050200 578801	103.77			
104496	02/16/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	92490	323542472	01022000 534401	284.50			
	92490	323542472	01022000 589901	415.50			
104497	02/16/2017	PRINTED	004862 UNITED ALARM SERVICES INC	504.00			
	92491	278598	01030200 522204	504.00			
104498	02/16/2017	PRINTED	003799 UNITED PARCEL SERVICE	21.22			
	92441	00017X0Y4037	01070000 545504	.42			
	92442	00017X0Y4057	01070000 545504	20.80			
104499	02/16/2017	PRINTED	004029 W. B. MASON CO., INC.	1,319.74			
	92444	I41323842	01013800 534401	50.44			
	92445	I41324023	01013800 534401	669.39			
	92446	I41355043	72130088 522205	17.99			
	92447	I41355042	01040000 534401	3.50			
	92448	I41349674	01013800 534401	12.99			
	92492	I41351887	01013800 534401	205.44			
	92493	I41438382	01013800 534401	5.99			



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TOWN OF TRUMBULL
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
92494		I40919726	01014800 534401	27.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
92495		I41536481	01014200 534402	31.98			
92496		I41535946	01013800 534401	113.53			
92509		I41087652	01014600 534402	180.50			
92510		I41141225	01014600 534402	31.47			
92511		CR3867021	01014600 534402	-31.47			
104500	02/16/2017	PRINTED	011857 WALDEN, LARA	409.50			
92449		11857-1-17A	01060600 522202	409.50			
104501	02/16/2017	PRINTED	012085 WEINBERG, ALMA	240.00			
92450		021617	01050600 522205	240.00			
104502	02/16/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
92497		5003701966	01022000 589901	870.00			
104503	02/16/2017	PRINTED	002387 WEST END LUMBER	87.00			
92451		001-192917	01080600 578802	87.00			
104504	02/16/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
92498		730474	30110000 534402	128.00			
104505	02/16/2017	PRINTED	002435 YANKOCY WHOLESale BLDG	700.94			
92452		253387	14120000 522205 B3084	700.94			
108 CHECKS CASH ACCOUNT TOTAL				1,298,019.87	.00		



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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

108 CHECKS

FINAL TOTAL

1,298,019.87

.00

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

