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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5201	03/04/2021	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136033	030421	01013800 545504	250.00			
128053	03/04/2021	PRINTED	009884 A & B MECHANICAL, LLC	7,598.43			
	135929	36234	01030200 578802	735.24			
	135930	36233	01030200 578802	742.80			
	135931	36296	01030200 578802	951.99			
	136020	36308	21100000 578801	1,115.00			
	136021	36310	01030200 578802	1,479.00			
	136022	36309	01030200 578802	494.00			
	136023	36286	01030200 578802	710.10			
	136024	36287	01030200 578802	162.98			
	136025	36288	01030200 578802	414.82			
	136026	36272	01030200 578802	127.50			
	136027	36285	01030200 578802	665.00			
128054	03/04/2021	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	135928	I802897	01030100 589902	85.00			
128055	03/04/2021	PRINTED	011405 ADRIAN NAME PLATES	290.62			
	136029	AQ2104	01014800 534401	290.62			
128056	03/04/2021	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	136030	1365	01050600 522205	125.00			
128057	03/04/2021	PRINTED	000077 ALL AMERICAN APPLIANCE	199.00			
	136031	187082	01022400 578802	199.00			
128058	03/04/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	135932	0802589882	01013800 578804	194.42			
	135932	0802589882	01022000 578804	192.93			
	135932	0802589882	01022400 578804	63.46			
	135932	0802589882	01022600 578804	59.16			
	135932	0802589882	01030100 578804	490.11			
	135932	0802589882	01050600 578804	126.55			
	135932	0802589882	01070000 578804	232.25			
	135932	0802589882	21100000 578804	193.13			
128059	03/04/2021	PRINTED	007788 AMAZON	200.97			
	135942	DY-T7JM-MFTK	01022000 534402	200.97			
128060	03/04/2021	PRINTED	000125 ANIMAL CARE EQUIPMENT & S	129.31			
	136028	89557	01022400 534402	129.31			
128061	03/04/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	496,010.04			
	136032	000536872F	01013400 511151	496,010.04			
128062	03/04/2021	PRINTED	000306 AQUARION WATER COMPANY	3,770.78			
	136034	030421	01013800 590013	268.08			
	136034	030421	01022000 590013	225.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136034	030421		01022400 590013	52.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
136034	030421		01022600 590013	98.26			
136034	030421		01030100 590013	499.24			
136034	030421		01040000 590013	70.00			
136034	030421		01050200 590013	19.30			
136034	030421		01050600 590013	93.55			
136034	030421		01070000 590013	107.11			
136034	030421		01080600 590013	1,239.18			
136034	030421		20100000 590013	197.00			
136034	030421		21100000 590013	879.39			
136034	030421		01010100 590013	21.71			
128063	03/04/2021	PRINTED	012756 AUDUBON SOCIETY OF NY STA	400.00			
136039	21197-2021		21100000 556602	400.00			
128064	03/04/2021	PRINTED	010466 BAILEY, DAVID	180.00			
136040	030421		01050600 522205	180.00			
128065	03/04/2021	PRINTED	012612 BARTLETT TREE EXPERTS	10,080.00			
135943	39319115-0		21100000 522204	10,080.00			
128066	03/04/2021	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,323.00			
136041	175978		01011600 522202	1,113.00			
136042	175979		01011600 522202	210.00			
128067	03/04/2021	PRINTED	012941 BODYBUILDER'S DISCOUNT OU	1,834.00			
135944	1876844		02110000 522205 G0213	1,834.00			
128068	03/04/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	300.00			
135945	83964091		01022600 534402	300.00			
128069	03/04/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	297.60			
136043	83951003		28110000 567706 FEMA1	297.60			
128070	03/04/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	188.56			
136044	106192		01022000 567702	188.56			
128071	03/04/2021	PRINTED	012787 CHAMPION SALT LLC	6,309.70			
135947	12129		01030101 534402	6,309.70			
128072	03/04/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	5,439.89			
135948	2020112305		01060200 581888	1,816.63			
135949	2020112306		01060200 581888	1,806.63			
135950	2020112307		01060200 581888	1,816.63			
128073	03/04/2021	PRINTED	012604 COLONNA MASONRY CONCRETE	634,767.33			
135954	APPL. NO 9		03120000 581888 G3083	634,767.33			
128074	03/04/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	708.30			
135951	29511		01022600 534402	651.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135952	29529	01022600 534402	57.30			
128075	03/04/2021	PRINTED DOC	000600 CONNECTICUT BUSINESS SYST INVOICE NO	563.60			
	135953	IN1129239	01022600 589901	30.00			
	136045	IN1135939	01022000 578801	9.00			
	136046	IN1141442	01022000 578801	97.24			
	136074	IN907948	30110000 501114	412.38			
	136075	IN965756	30110000 501114	14.98			
128076	03/04/2021	PRINTED 135955	008951 CONNECTICUT GOOSE SOLUTIO JAN2021	400.00 400.00			
128077	03/04/2021	PRINTED 135956	000624 CONNECTICUT POST 030421	108.75 108.75			
128078	03/04/2021	PRINTED 136047	009824 CT COMMUNITY NONPROFIT AL BU20426-IN	35.24 17.62			
	136048	BU22477-IN	20100000 534402	17.62			
128079	03/04/2021	PRINTED 136049	011967 CW RESOURCES, INC. 571698	3,412.50 1,787.50			
	136050	571784	72130077 522205	1,625.00			
128080	03/04/2021	PRINTED 136052	004592 CYBERIZED SOLUTIONS 030421	3,261.91 3,261.91			
128081	03/04/2021	PRINTED 136053	000701 DEPARTMENT OF ENVIRONMENT 030421	1,160.00 1,160.00			
128082	03/04/2021	PRINTED 135957	010468 E-Z-GO A TEXTRON COMPANY 92457287	166.61 166.61			
128083	03/04/2021	PRINTED 135958	005061 EAGLE POINT GUN/T J MORRI 141705	8,843.52 8,843.52			
128084	03/04/2021	PRINTED 135959	012327 EP MAINTENANCE LLC 252021D	12,306.16 6,503.08			
	135960	21521D	01030200 522203	5,803.08			
128085	03/04/2021	PRINTED 136054	012327 EP MAINTENANCE LLC 2121C	5,955.00 5,955.00			
			28110000 567706 FEMA1				
128086	03/04/2021	PRINTED 136055	012327 EP MAINTENANCE LLC 21521C	6,053.00 6,053.00			
			28110000 567706 FEMA1				
128087	03/04/2021	PRINTED 135961	000820 FAIR AUTO BRIDGEPORT LLC 775623	147.86 64.35			
	135962	775902	01030101 534402	50.97			
	136057	776201	20100000 534402	32.54			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128088	03/04/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	400.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135963	0168029-01	01080600 578802	238.66			
	136058	0168227-01	01030200 578802	161.72			
128089	03/04/2021	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	766.02			
	136059	REFUND #7673	01000027 410000	766.02			
128090	03/04/2021	PRINTED	012339 FOX PEST CONTROL	150.00			
	135964	6225126	01013800 578801	150.00			
128091	03/04/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	72.62			
	135966	702247	01030300 567702	72.62			
128092	03/04/2021	PRINTED	011544 FRONTIER	361.20			
	136035	030421	01012600 522204	361.20			
128093	03/04/2021	PRINTED	012526 GENESIS TURFGRASS, INC.	1,920.00			
	135967	105985	21100000 534402	1,920.00			
128094	03/04/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	312.44			
	136080	# 1	72130075 522205	166.96			
	136081	#13	72130075 522205	37.07			
	136082	#01	72130075 522205	57.14			
	136083	#11	72130075 522205	51.27			
128095	03/04/2021	PRINTED	000994 GRAINGER	149.60			
	135968	9801422917	01080600 534402	149.60			
128096	03/04/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
	135969	030421	01012800 522202	9,868.69			
128097	03/04/2021	PRINTED	010803 INVERIS TRAINING SOLUTION	2,945.00			
	135970	INV-0090986	01022000 578801	2,945.00			
128098	03/04/2021	PRINTED	012301 JAMES A. CORDONE	9,868.69			
	135971	030421	01012800 522202	9,868.69			
128099	03/04/2021	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	190.15			
	136087	0045766	21100000 578802	190.15			
128100	03/04/2021	PRINTED	011430 LUCHS CONSULTING ENGINEER	329.00			
	135972	16DSDC	13120000 581888 B3070	329.00			
128101	03/04/2021	PRINTED	012553 MMSGs	45.17			
	135973	18033239	01022600 534402	45.17			
128102	03/04/2021	PRINTED	003287 MOBILE VETERINARY CLINIC	437.19			
	136088	346236	01022000 534402	437.19			
128103	03/04/2021	PRINTED	002882 NEW ENGLAND PUMP & VALVE	8,510.00			

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	135974	1736	20100000 578803	8,510.00			
128104	03/04/2021	PRINTED DOC	001594 NEW ENGLAND UNIFORM, LLC- INVOICE NO		939.00		
	135975	23760	01022000 501888	145.00			
	135976	23846	01022000 501888	145.00			
	135977	23876	01022000 501888	50.00			
	135978	23321	01022600 501888	343.00			
	135979	23914	01022000 501888	256.00			
128105	03/04/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		929.01		
	135933	102006812:01	01030101 534402	107.91			
	135934	102006813:01	01030101 534402	51.53			
	135935	102006817:01	01030101 534402	-437.50			
	135936	102006856:01	01030101 534402	579.13			
	135937	102006857:01	01030101 534402	141.27			
	135938	102006892:01	01030101 534402	78.92			
	135939	102006899:01	01030101 534402	176.61			
	135940	102006829:01	01030101 534402	46.50			
	135941	102006856:02	01030101 534402	184.64			
128106	03/04/2021	PRINTED	010624 OMNI DATA		10,136.00		
	136060	14869-2	01080600 581888	10,041.00			
	136089	15861	01022000 534402	95.00			
128107	03/04/2021	PRINTED	099999 DEGENNARO, PATRICIA		130.86		
	136062	REFUND #7737	01000027 410000	130.86			
128108	03/04/2021	PRINTED	099999 FREILER, LOUIS AND/OR MAR		54.89		
	136063	REFUND #7730	01000027 410000	54.89			
128109	03/04/2021	PRINTED	099999 HENEGHAN, JANET		1,107.69		
	136064	REFUND #7713	01000027 410000	1,107.69			
128110	03/04/2021	PRINTED	099999 KRUZICK, ANTHONY AND/OR E		50.20		
	136065	REFUND #7729	01000027 410000	50.20			
128111	03/04/2021	PRINTED	099999 LORE, ANN		500.00		
	136086	030421	72130078 522205	500.00			
128112	03/04/2021	PRINTED	099999 LIM, MARIETTA		44.12		
	136066	REFUND #7712	01000027 410000	44.12			
128113	03/04/2021	PRINTED	099999 MURILLO, ANTONIETTA		10.42		
	136067	REFUND #7731	01000027 410000	10.42			
128114	03/04/2021	PRINTED	099999 PALMIERI, ROBERTO		179.26		
	136068	REFUND #7720	01000027 410000	179.26			
128115	03/04/2021	PRINTED	099999 PEREIRA, LEONEL		193.68		
	136069	REFUND #7679	01000027 410000	193.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128116	03/04/2021	PRINTED	099999 SCARETTA, KAYLI	313.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136071	20-69798	01022600 440000	313.56			
128117	03/04/2021	PRINTED	099999 SCHIAPPA, FRANCES AND/OR	72.61			
	136070	REFUND #7719	01000027 410000	72.61			
128118	03/04/2021	PRINTED	099999 VINCENZI, PERRY	291.30			
	136072	REFUND #7723	01000027 410000	291.30			
128119	03/04/2021	PRINTED	099999 WASILNAK, MICHAEL AND/OR	148.34			
	136073	REFUND #7695	01000027 410000	148.34			
128120	03/04/2021	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	350.00			
	136090	2280	01022000 522203	350.00			
128121	03/04/2021	PRINTED	003401 PICCUILLO, ROBERT L/MARY	102.14			
	136061	REFUND #7697	01000027 410000	102.14			
128122	03/04/2021	PRINTED	001765 PRECISION SMALL ENG CO IN	482.64			
	135980	621759	21100000 578802	482.64			
128123	03/04/2021	PRINTED	012750 QUENCH USA, INC	160.00			
	135981	INV02929191	01040000 534401	25.00			
	135983	INV02977574	01050600 578801	45.00			
	135984	INV02958993	01030100 534402	90.00			
128124	03/04/2021	PRINTED	010826 RAM BUILDING GROUP	2,258.55			
	135985	800899	21100000 578802	2,258.55			
128125	03/04/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	880.06			
	136091	1875521	01050200 590011	506.18			
	136092	1881264	01080600 590011	373.88			
128126	03/04/2021	PRINTED	001958 THE SCHWERDTLE STAMP COMP	44.37			
	135986	IV185448	01014800 534401	44.37			
128127	03/04/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,659.25			
	136036	030421	01013800 590011	2,020.67			
	136036	030421	01022000 590011	1,985.00			
	136036	030421	01022400 590011	352.56			
	136036	030421	01022600 590011	573.74			
	136036	030421	01030100 590011	4,420.46			
	136036	030421	01040000 590011	185.52			
	136036	030421	01050600 590011	1,145.73			
	136036	030421	01070000 590011	2,845.26			
	136036	030421	20100000 590011	1,130.31			
128128	03/04/2021	PRINTED	011626 STANTEC CONSULTING SERVIC	15,288.55			
	135987	1746994	17120000 581888 B1405	1,553.80			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
135988	1746954		18120000 581888 B0341	4,495.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
135989	1749581		19120000 581888 B1407	9,239.25			
128129	03/04/2021	PRINTED	002084 STAPLES	407.97			
135990	3469767918		01023400 567706	135.99			
135991	3469767916		01023400 567706	135.99			
135992	3469767917		01023400 567706	135.99			
128130	03/04/2021	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
135993	030421		01012800 522202	9,868.69			
128131	03/04/2021	PRINTED	010341 TIGHE & BOND, INC.	18,133.75			
135994	022192087		18120000 581888 B3121	11,280.00			
135996	022192089		19120000 581888 B3123	280.00			
135997	022192090		19120000 581888 B1410	6,573.75			
128132	03/04/2021	PRINTED	010341 TIGHE & BOND, INC.	27,165.82			
135995	022192088		03120000 581888 G3083	27,165.82			
128133	03/04/2021	PRINTED	002223 TOWN OF TRUMBULL	504.00			
136093	9604		01080800 522205	504.00			
128134	03/04/2021	PRINTED	002223 TOWN OF TRUMBULL	2,520.00			
135998	9559		03120000 581888 G3083	2,520.00			
128135	03/04/2021	PRINTED	011366 TRAVELERS	4,358.38			
136094	000592293		01013800 511160	4,358.38			
128136	03/04/2021	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
136096	030421-4		01022000 440000	159.00			
128137	03/04/2021	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
136097	030421-5		01022000 440000	159.00			
128138	03/04/2021	PRINTED	006844 TREASURER, STATE OF CONNE	198.75			
136084	030421		01022000 440000	198.75			
128139	03/04/2021	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
136098	030421-6		01022000 440000	900.00			
128140	03/04/2021	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
136095	030421-3		01022000 440000	900.00			
128141	03/04/2021	PRINTED	006844 TREASURER, STATE OF CONNE	1,125.00			
136085	030421-2		01022000 440000	1,125.00			
128142	03/04/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	563.48			
136099	859327		01022400 522202	31.50			
136100	859983		01022400 522202	531.98			

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128143	03/04/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	528.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135999	PTS112175-1	01030300 567702	528.77			
128144	03/04/2021	PRINTED	001541 TYLER TECHNOLOGIES, INC.	67,865.12			
	136019	045-318207	01012600 522204	67,865.12			
128145	03/04/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	508.42			
	136001	435870738	21100000 578801	202.00			
	136002	436724728	01070000 589901	306.42			
128146	03/04/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	87,055.48			
	136037	9100065732	01013800 590012	4,377.92			
	136037	9100065732	01022000 590012	6,981.86			
	136037	9100065732	01022000 590015	976.15			
	136037	9100065732	01022400 590012	558.94			
	136037	9100065732	01022600 590012	764.20			
	136037	9100065732	01030025 590015	27,458.07			
	136037	9100065732	01010100 590012	64.86			
	136037	9100065732	01030100 590012	7,662.01			
	136037	9100065732	01040000 590012	365.35			
	136037	9100065732	01050200 590012	214.65			
	136037	9100065732	01050600 590012	1,049.28			
	136037	9100065732	01070000 590012	2,768.65			
	136037	9100065732	01080600 590012	5,779.08			
	136037	9100065732	20100000 590012	25,036.35			
	136037	9100065732	21100000 590012	2,998.11			
128147	03/04/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	58.32			
	136101	030421	01022000 590015	58.32			
128148	03/04/2021	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	772.50			
	136003	0336032	18120000 581888 B0343	772.50			
128149	03/04/2021	PRINTED	003864 VERIZON WIRELESS	3,016.05			
	136038	9873828087	01013800 590014	828.75			
	136038	9873828087	01022600 590014	214.95			
	136038	9873828087	01030000 590014	39.99			
	136038	9873828087	01030100 590014	572.69			
	136038	9873828087	01050600 590014	223.91			
	136038	9873828087	01080400 590014	377.95			
	136038	9873828087	01080600 590014	387.90			
	136038	9873828087	04110000 590014 G0440	79.98			
	136038	9873828087	20100000 590014	119.97			
	136038	9873828087	01060800 534402	39.99			
	136038	9873828087	21100000 590014	129.97			
128150	03/04/2021	PRINTED	004029 W. B. MASON CO., INC.	1,533.68			
	136004	215807073	01023200 534401	68.40			
	136005	216242009	01013800 534401	6.90			
	136006	217663881	21100000 534401	717.36			

03/03/2021 13:19
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
136007			217665426	01013800	534401	517.60			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
136008			217733794	01030500	534401	80.92			
136009			217918590	01022000	534401	22.74			
136010			218159630	01013800	534401	119.76			
128151	03/04/2021	PRINTED	002387 WEST END LUMBER			71.90			
136011			001-465360	01080600	578802	71.90			
128152	03/04/2021	PRINTED	010293 WRIGHT-PIERCE			862.50			
136012			0000211791	20100000	522202	862.50			
128153	03/04/2021	PRINTED	012507 WSP USA INC			2,392.36			
136013			1035559	01030500	522202	2,392.36			
128154	03/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			128.00			
136016			2496173	30110000	501114	128.00			
128155	03/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			194.00			
136015			2490273	01013800	589901	194.00			
128156	03/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			200.00			
136017			2504279	01050000	522204	200.00			
128157	03/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			300.00			
136018			2498913	01030100	589901	300.00			
128158	03/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			458.20			
136014			2466750	01040000	578802	458.20			
			107 CHECKS	CASH ACCOUNT TOTAL		1,533,015.48	.00		

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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

107 CHECKS

FINAL TOTAL

1,533,015.48

.00

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