

08/05/2021 16:20 | TOWN OF TRUMBULL  
 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
130452	08/05/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140518	135333-2	01022600 522202	560.00			
130453	08/05/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	5,000.00			
	140537	971843188	11120100 581888 B6053	5,000.00			
130454	08/05/2021	PRINTED	010466 BAILEY, DAVID	100.00			
	140435	080521	01080400 522205	100.00			
130455	08/05/2021	PRINTED	000249 BISMARK CONSTRUCTION CO.,	19,268.00			
	140538	APPL. #1	17120100 581888 B6034	19,268.00			
130456	08/05/2021	PRINTED	000565 COTT SYSTEMS, INC.	3,079.12			
	140428	139889	01013600 578803	200.40			
	140429	139953	01013600 578803	1,379.83			
	140430	140155	01013600 578803	83.42			
	140431	140409	01013600 578803	204.18			
	140432	140474	01013600 578803	566.00			
	140433	140952	01013600 578803	198.12			
	140434	141018	01013600 578803	447.17			
130457	08/05/2021	PRINTED	011967 CW RESOURCES, INC.	1,657.50			
	140519	588409	72130077 522205	1,657.50			
130458	08/05/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	6,404.00			
	140412	36000	72130056 522205	5,354.00			
	140413	36020	72130056 522205	350.00			
	140414	36021	72130056 522205	350.00			
	140415	36080	72130056 522205	350.00			
130459	08/05/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	154.55			
	140520	1Q2021	72130077 522205	154.55			
130460	08/05/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	180.00			
	140417	080521	01012800 522202	180.00			
130461	08/05/2021	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	220.00			
	140521	112111304235	01030100 522203	110.00			
	140522	112118006326	01030100 522203	110.00			
130462	08/05/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,353.86			
	140418	080521	01010000 545501	807.20			
	140418	080521	01012200 545501	254.16			
	140418	080521	20100000 545501	292.50			
130463	08/05/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	522.47			
	140403	8523982	01022000 567702	34.02			
	140404	8970037	20100000 534402	140.81			
	140405	7970129	01080600 578803	239.88			
	140406	2010699	01080600 578803	107.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130464	08/05/2021	PRINTED	012569 MARCY'S TENNIS ACADEMY LL	2,208.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140419	1484	01080400 522205	1,728.00			
	140427	080521	01080400 522205	480.00			
130465	08/05/2021	PRINTED	010341 TIGHE & BOND, INC.	48,030.82			
	140420	F072192064	11120000 581888 B3093	29,442.07			
	140421	F072192065	15120000 581888 B3094	18,588.75			
130466	08/05/2021	PRINTED	004029 W. B. MASON CO., INC.	2.43			
	140422	217443555	01013800 534401	57.80			
	140423	217658650	01013800 534401	24.46			
	140424	CR8974687	01022600 534403	-63.04			
	140425	208643172-2	04110000 534402 G0442	-.01			
	140523	CR8984537	01030500 534401	-16.78			
130467	08/05/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	140426	1824424	01050200 578801	128.00			
130468	08/05/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	45.00			
	140526	84083097	01022600 534402	45.00			
130469	08/05/2021	PRINTED	000565 COTT SYSTEMS, INC.	1,107.74			
	140529	139889-2	01013600 578803	112.74			
	140530	140155-2	01013600 522204	995.00			
130470	08/05/2021	PRINTED	006552 NEXGEN SOLUTIONS, LLC	2,500.00			
	140527	4163	01022000 534402	2,500.00			
130471	08/05/2021	PRINTED	001785 QUALITY DATA SERVICE INC	3,070.94			
	140528	2019-7950	01080400 522205	3,070.94			
130472	08/05/2021	PRINTED	009271 SHRED-IT USA	119.80			
	140532	8181708497	01080400 578801	119.80			
130473	08/05/2021	PRINTED	010341 TIGHE & BOND, INC.	56,090.35			
	140533	F072192066	01030500 522202	19,974.00			
	140534	F072192063	01030400 522207	12,793.25			
	140535	F072192062	01030400 522207	23,323.10			
130474	08/05/2021	PRINTED	004029 W. B. MASON CO., INC.	16.29			
	140536	220631763	01050200 534401	16.29			
130475	08/05/2021	PRINTED	009884 A & B MECHANICAL, LLC	868.67			
	140384	37836	01030200 578802	868.67			
130476	08/05/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	140488	I823361	01022000 589901	90.10			
130477	08/05/2021	PRINTED	000066 AIRGAS USA, LLC	626.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
140312	9115911937		01022600 534402	537.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
140436	9115557292		01080600 534402	33.57			
140443	9115658851		01080600 534402	55.01			
130478	08/05/2021	PRINTED	012825 ALENE'S ICE CREAM, LLC	252.00			
140444	080521		72130077 522205	252.00			
130479	08/05/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,935.80			
140313	0802704375		01013800 578804	147.78			
140313	0802704375		01022000 578804	219.34			
140313	0802704375		01022400 578804	72.15			
140313	0802704375		01022600 578804	67.26			
140313	0802704375		01030100 578804	557.21			
140313	0802704375		01050600 578804	143.87			
140313	0802704375		01070000 578804	264.05			
140313	0802704375		01080400 578804	73.25			
140313	0802704375		21100000 578804	219.57			
140385	0802704393		01030400 522204	171.32			
130480	08/05/2021	PRINTED	007788 AMAZON	245.91			
140314	VR-KXGK-OXDL		01080400 522205	16.98			
140386	VG-799P-WNNJ		01080400 522205	228.93			
130481	08/05/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
140508	135333		01022600 522202	280.00			
130482	08/05/2021	PRINTED	000306 AQUARION WATER COMPANY	903.51			
140445	080521		72130078 522205	903.51			
130483	08/05/2021	PRINTED	006938 ATK GOLF SERVICES INC	930.00			
140437	368419		21100000 440024	930.00			
130484	08/05/2021	PRINTED	010466 BAILEY, DAVID	100.00			
140438	080521-2		01080400 522205	100.00			
130485	08/05/2021	PRINTED	009290 BLACKSTONE PUBLISHING	213.19			
140440	1231634		01070000 534402	213.19			
130486	08/05/2021	PRINTED	010446 BLANCHETTE SPORTING GOODS	960.00			
140446	A7857-00		01080400 522205	960.00			
130487	08/05/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,553.99			
140315	84151001		01022600 534402	414.96			
140316	84151002		01022600 534402	796.55			
140317	84151003		01022600 534402	180.48			
140489	84154203		01022600 534402	162.00			
130488	08/05/2021	PRINTED	010471 CAAO, INC	796.00			
140441	080521		01011600 534402	796.00			

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130489	08/05/2021	PRINTED	012781 CAREER STEP, LLC	6,850.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140318	2515802	01022600 556603	6,850.00			
130490	08/05/2021	PRINTED	000406 CAREY WIPER & SUPPLY CO.	686.56			
	140319	271882	21100000 534401	686.56			
130491	08/05/2021	PRINTED	012400 CHRIS HERRICK MAGIC	695.00			
	140320	1495	01080400 522205	695.00			
130492	08/05/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	202.61			
	140490	36341	01022600 534402	202.61			
130493	08/05/2021	PRINTED	012430 CONNECTICUT MOVIE WORKS,	1,514.64			
	140328	7633679	01080400 522205	378.66			
	140329	7633681	01080400 522205	378.66			
	140330	7633685	01080400 522205	378.66			
	140331	7633687	01080400 522205	378.66			
130494	08/05/2021	PRINTED	009357 CORPORATE MAILING SERVICE	332.64			
	140447	7544246	01013800 545504	332.64			
130495	08/05/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	140321	BB71292-IN	20100000 534402	17.62			
130496	08/05/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	140332	080521	01012600 522204	3,261.91			
130497	08/05/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	134.00			
	140448	92575	21100000 534402	134.00			
130498	08/05/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	18.52			
	140387	295640C	01030300 567702	9.11			
	140388	295781C	01030300 567702	9.41			
130499	08/05/2021	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	140450	3688	01011600 522204	250.00			
130500	08/05/2021	PRINTED	004153 DESANTIE TIRE COMPANY	1,174.20			
	140389	289732	01030300 567702	1,174.20			
130501	08/05/2021	PRINTED	012725 DOLAN, KENNETH A.	195.00			
	140451	080521	01050600 522205	195.00			
130502	08/05/2021	PRINTED	012327 EP MAINTENANCE LLC	1,430.60			
	140333	71921PD	01022000 534403	982.65			
	140491	72021PD	01022000 534403	447.95			
130503	08/05/2021	PRINTED	013038 ESERVICES PAAS	15.00			
	140509	1026-00542	01022600 522203	15.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130504	08/05/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	479.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140334	18187	01010800 534402	333.00			
	140452	18185	01040000 534401	68.00			
	140453	18186	01014200 534401	78.00			
130505	08/05/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,450.63			
	140325	812029	01030101 534402	899.40			
	140326	810846	21100000 578802	33.96			
	140327	810572	21100000 578802	301.83			
	140365	812391	01030300 567702	542.94			
	140366	812480	01030300 567702	43.85			
	140367	812756	01030300 567702	15.27			
	140368	812202	01030300 567702	37.32			
	140369	811851	01030300 567702	443.83			
	140370	812040	01030300 567702	638.89			
	140371	811887	01030300 567702	391.23			
	140372	811693	01030300 567702	-1,184.00			
	140390	812393	01030101 534402	286.11			
130506	08/05/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	31.35			
	140392	01-017091501	01080600 578802	31.35			
130507	08/05/2021	PRINTED	012593 FINCH SERVICES, INC.	345.92			
	140454	B06704	21100000 578802	345.92			
130508	08/05/2021	PRINTED	005264 FLAG	175.00			
	140449	080521	01070000 522205	175.00			
130509	08/05/2021	PRINTED	012339 FOX PEST CONTROL	309.00			
	140455	6974314	01030200 578802	159.00			
	140456	7006901	01030200 578802	150.00			
130510	08/05/2021	PRINTED	011544 FRONTIER	58.24			
	140457	080521	01012600 522204	58.24			
130511	08/05/2021	PRINTED	008339 FUTURE STARS	11,440.00			
	140458	080521	01080400 522205	4,910.00			
	140459	080521-2	01080400 522205	6,530.00			
130512	08/05/2021	PRINTED	012835 G. I. JOHNS, LLC.	525.00			
	140335	2809	21100000 578801	125.00			
	140393	2799	01030400 522204	400.00			
130513	08/05/2021	PRINTED	001002 GBT	44,084.00			
	140383	0002215-IN	01015800 522205	44,084.00			
130514	08/05/2021	PRINTED	011323 GMS MANAGEMENT	1,100.00			
	140374	080521	01080400 522205	600.00			
	140376	080521-3	01080400 522205	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130515	08/05/2021	PRINTED	011323 GMS MANAGEMENT	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140375	080521-2	01080400 522205	600.00			
130516	08/05/2021	PRINTED	000994 GRAINGER	211.04			
	140461	9968779208	01030300 567702	211.04			
130517	08/05/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	11,764.99			
	140394	002647169-01	15120000 581888 B3089	1,558.52			
	140462	080521-3	20100000 581888	60.00			
	140510	080521-4	01012800 522202	10,146.47			
130518	08/05/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	850.00			
	140439	080521-2	40120000 581888	850.00			
130519	08/05/2021	PRINTED	013047 HARRELL'S, INC	4,773.28			
	140336	INV01516265	21100000 534402	4,773.28			
130520	08/05/2021	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
	140511	112118905439	01030100 522203	110.00			
130521	08/05/2021	PRINTED	012777 HILLYARD ,INC	1,001.44			
	140395	604401040	01030200 578802	1,001.44			
130522	08/05/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,747.54			
	140378	9013166	20100000 534402	6.98			
	140380	2971019	01080600 534402	902.51			
	140407	7970129-2	01080600 534402	191.84			
	140408	974873	01080600 534402	646.21			
130523	08/05/2021	PRINTED	002649 THE HOMER C. GODFREY CO.	28.97			
	140463	H000003789	01030100 534402	28.97			
130524	08/05/2021	PRINTED	012301 JAMES A. CORDONE	10,146.47			
	140512	080521	01012800 522202	10,146.47			
130525	08/05/2021	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	129.95			
	140464	0047418	01030300 567702	129.95			
130526	08/05/2021	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	270.00			
	140525	6326	01022000 567702	270.00			
130527	08/05/2021	PRINTED	008607 LHS ASSOCIATES, INC	4,275.00			
	140513	70314	01010800 578801	4,275.00			
130528	08/05/2021	PRINTED	010805 LIBRARY CONNECTION, INC.	4,104.06			
	140465	221928	01070000 589901	4,104.06			
130529	08/05/2021	PRINTED	001358 MADISON SUPPLY CO LLC	8.13			
	140338	MS400640	01030100 534402	8.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130530	08/05/2021	PRINTED	001363 MAIN ENTERPRISES INC.	1,807.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140339	25800	01030200 578802	197.25			
	140340	25843	01030200 578802	172.50			
	140396	25945	01030200 578802	636.30			
	140397	25760	01030200 578802	801.50			
130531	08/05/2021	PRINTED	012569 MARCY'S TENNIS ACADEMY LL	960.00			
	140442	080521-2	01080400 522205	960.00			
130532	08/05/2021	PRINTED	011708 MARIANO, FRED	800.00			
	140373	080521	01080400 522205	800.00			
130533	08/05/2021	PRINTED	001496 MINUTEMAN PRESS	243.00			
	140341	21864	72130088 522205	216.00			
	140342	21929	72130088 522205	27.00			
130534	08/05/2021	PRINTED	012553 MMSGs	56.99			
	140466	18343785	01040000 534402	56.99			
130535	08/05/2021	PRINTED	012075 MOFFAT, JULIE	165.00			
	140467	080521	01050600 522205	165.00			
130536	08/05/2021	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	113,732.57			
	140492	8230331983	01022000 578801	113,732.57			
130537	08/05/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH	25.50			
	140398	1-21-07-007	01013800 534401	25.50			
130538	08/05/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	313.00			
	140343	30708	01022600 501888	169.00			
	140493	30819	01022600 501888	144.00			
130539	08/05/2021	PRINTED	099999 DESANTIS, JOSEPH	126.97			
	140498	REFUND #7858	01000027 410000	126.97			
130540	08/05/2021	PRINTED	099999 DESANTIS, THERESA	164.90			
	140499	REFUND #7859	01000027 410000	164.90			
130541	08/05/2021	PRINTED	099999 DUGAS, BEVERLY	72.27			
	140500	REFUND #7862	01000027 410000	72.27			
130542	08/05/2021	PRINTED	099999 GADKAR- WILCOX, WYNN	85.00			
	140502	85317	72130063 480028	85.00			
130543	08/05/2021	PRINTED	099999 GADKAR-WILCOX, WYNN	85.00			
	140501	85315	72130063 480028	85.00			
130544	08/05/2021	PRINTED	099999 MALONE, KEVIN AND/OR JUNE	64.46			
	140503	REFUND #7857	01000027 410000	64.46			

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130545	08/05/2021	PRINTED	099999 MALONE, MELISSA	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140504	080521	32110000 522205	100.00			
130546	08/05/2021	PRINTED	099999 SKOLNIK, LUDMILA	185.00			
	140505	85278	72130063 480028	185.00			
130547	08/05/2021	PRINTED	099999 VUKOVIC, SANDRA	128.47			
	140506	REFUND #7867	01000027 410000	128.47			
130548	08/05/2021	PRINTED	011919 PAPER ROLL SUPPLIES,LLC	295.00			
	140468	483381	21100000 534401	295.00			
130549	08/05/2021	PRINTED	008060 PEARSON, JOHN	500.00			
	140514	4549	01014200 522202	250.00			
	140515	4550	01014200 522202	250.00			
130550	08/05/2021	PRINTED	001785 QUALITY DATA SERVICE INC	8,000.00			
	140469	2019-7606	01011600 522204	8,000.00			
130551	08/05/2021	PRINTED	012750 QUENCH USA, INC	170.00			
	140344	INV03263102	01030100 534402	90.00			
	140345	INV03236788	01050600 578801	45.00			
	140470	INV03276177	01050200 578801	35.00			
130552	08/05/2021	PRINTED	001795 R & R PRODUCTS INC	579.43			
	140377	CD2584154	21100000 578802	579.43			
130553	08/05/2021	PRINTED	001856 RING'S END INC	17.58			
	140347	823907	01080600 578802	17.58			
130554	08/05/2021	PRINTED	001897 ROVAC	160.00			
	140507	080521	01010800 556602	160.00			
130555	08/05/2021	PRINTED	001917 S & S WORLDWIDE, INC.	22.38			
	140348	IN100819810	01080400 522205	22.38			
130556	08/05/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,653.84			
	140349	2050218	01030300 567701	10,653.84			
130557	08/05/2021	PRINTED	012502 SAVARD, MARY DUDLEY	200.00			
	140475	080521	01050600 522205	200.00			
130558	08/05/2021	PRINTED	010120 SHELTON OIL & HEATING	434.85			
	140516	915343	72130078 522205	434.85			
130559	08/05/2021	PRINTED	002084 STAPLES	403.43			
	140399	3482807942	30110000 522205 YSB	276.20			
	140400	3482807944	30110000 522205 YSB	127.23			
130560	08/05/2021	PRINTED	011304 STEIBER & SCHOPICK	10,146.47			



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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
	140517	080521	01012800 522202	10,146.47			
130561	08/05/2021	PRINTED	012873 STREETSCAN, INC	23,715.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140350	10581	71130095 581888	12,660.00			
	140351	10582	71130095 581888	11,055.00			
130562	08/05/2021	PRINTED	006829 SUPERIOR COURT CLERK	802.50			
	140476	080521	40120000 581888	802.50			
130563	08/05/2021	PRINTED	012614 TORRCO	171.90			
	140477	S6693751.001	01030200 578802	135.53			
	140478	S6720713.002	01030200 578802	11.04			
	140479	S6720713.001	01030200 578802	25.33			
130564	08/05/2021	PRINTED	002223 TOWN OF TRUMBULL	3,848.00			
	140480	9882	19120000 581888 B3123	3,848.00			
130565	08/05/2021	PRINTED	002285 TURF PRODUCTS	6,264.93			
	140352	1434096-01	21100000 578802	468.16			
	140353	1436099-00	21100000 578802	2,751.59			
	140354	1436260-00	21100000 578802	231.77			
	140355	1436377-00	21100000 578802	232.79			
	140356	1436377-01	21100000 578802	2,576.61			
	140401	1436550-01	01030300 567702	4.01			
130566	08/05/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	712.00			
	140357	448938746	01013800 589901	235.00			
	140358	447932682	21100000 578801	202.00			
	140481	448939041	01070000 589901	275.00			
130567	08/05/2021	PRINTED	012022 VCFS AUTO LEASING COMPANY	531.68			
	140482	REFUND #7854	01000027 410000	531.68			
130568	08/05/2021	PRINTED	003864 VERIZON WIRELESS	2,922.45			
	140483	9884563757	01013800 590014	828.85			
	140483	9884563757	01022600 590014	374.91			
	140483	9884563757	01030000 590014	39.99			
	140483	9884563757	01030100 590014	563.74			
	140483	9884563757	01050600 590014	-7.76			
	140483	9884563757	01080400 590014	364.91			
	140483	9884563757	01080600 590014	387.90			
	140483	9884563757	04110000 590014 G0440	79.98			
	140483	9884563757	20100000 590014	119.97			
	140483	9884563757	01060800 534402	39.99			
	140483	9884563757	21100000 590014	129.97			
130569	08/05/2021	PRINTED	011161 VISION GOVERNMENT SOLUTIO	13,127.00			
	140484	IN006802	01011600 522204	3,905.00			
	140485	IN007048	01011600 522204	9,222.00			

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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
130570	08/05/2021	PRINTED	004029 W. B. MASON CO., INC.	1,311.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140359	221500639	01013800 534401	131.78			
	140360	221850513	01030100 534401	11.20			
	140361	221891194	01013800 534401	107.98			
	140402	221993270	01080400 534402	293.20			
	140410	222038629	01013800 534401	522.80			
	140411	222038927	01013800 534401	72.86			
	140487	CM0041115	01013800 534401	-8.99			
	140494	221996433	01022000 534401	134.97			
	140495	221782938	01022000 534401	22.74			
	140496	221964302	01022000 534401	22.74			
130571	08/05/2021	PRINTED	002387 WEST END LUMBER	1,058.25			
	140362	001-494397	01080600 578802	885.45			
	140363	001-494406	01080600 578802	172.80			
130572	08/05/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	140486	2727553	30110000 501114	128.00			
130573	08/05/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	140364	2726464	01030100 589901	300.00			
130574	08/05/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	140497	2736731	01022000 589901	855.00			
		123 CHECKS	CASH ACCOUNT TOTAL	485,818.55	.00		

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	485,818.55	.00

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