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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5221	05/27/2021	WIRE	007468 COMMISSIONER OF REVENUE S	3,613.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138386	APRIL2021	21100000 440024	3,613.00			
5222	05/27/2021	WIRE	005707 U S TREASURY	2,465.53			
	138390	CP134B	01013400 511150	2,465.53			
129204	05/27/2021	PRINTED	002892 AAMFT	241.00			
	138155	052721	30110000 522205	241.00			
129205	05/27/2021	PRINTED	000044 ADKINS PRINTING COMPANY	270.00			
	138156	252107	31110000 522205	270.00			
129206	05/27/2021	PRINTED	011562 ADVANCE AUTO PARTS	19.12			
	138259	564113260533	01022000 567702	93.03			
	138260	564113260537	01022000 567702	45.06			
	138261	564113160516	01022000 567702	-130.00			
	138262	564113260551	01022000 567702	11.03			
129207	05/27/2021	PRINTED	012343 AHOLD FINANCIAL SERVICES	236.19			
	138264	845252	72130077 522205	236.19			
129208	05/27/2021	PRINTED	000066 AIRGAS USA, LLC	471.22			
	138157	9112618541	01030300 567702	192.72			
	138265	9979026582	01030300 567702	12.00			
	138266	9112951321	01080600 578803	88.25			
	138267	9112951322	01080600 578803	148.25			
	138268	9112951323	01080600 578803	30.00			
129209	05/27/2021	PRINTED	007788 AMAZON	1,141.12			
	138158	FN-G9CL-1QQN	72130077 522205	559.90			
	138159	GJ-WHVQ-HQHV	01022800 501888	131.96			
	138160	7G-NFY1-F6RT	01050600 534401	406.34			
	138161	1G-XMF3-37R9	01022000 534401	42.92			
129210	05/27/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	504,669.39			
	138269	000555172F	01013400 511151	500,954.07			
	138270	00578345E	01013400 511151	3,715.32			
129211	05/27/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	40,060.00			
	138162	971843152	11120100 581888 B6052	40,060.00			
129212	05/27/2021	PRINTED	000306 AQUARION WATER COMPANY	6,356.66			
	138271	052721	01013800 590013	181.78			
	138271	052721	01022000 590013	201.95			
	138271	052721	01022400 590013	44.22			
	138271	052721	01022600 590013	137.35			
	138271	052721	01030100 590013	435.81			
	138271	052721	01040000 590013	70.00			
	138271	052721	01050200 590013	12.87			
	138271	052721	01050600 590013	77.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138271	052721	DOC	INVOICE NO	01070000 590013	99.38		
				ORG OBJ PROJ	AMOUNT		
138271	052721			01080600 590013	3,343.54		
138271	052721			20100000 590013	151.55		
138271	052721			21100000 590013	1,581.55		
138271	052721			01010100 590013	19.24		
129213	05/27/2021	PRINTED	008679 ARAMARK		124.95		
138163	23377106			01023200 501888	124.95		
129214	05/27/2021	PRINTED	006938 ATK GOLF SERVICES INC		10,156.45		
138272	358021			21100000 440024	1,035.00		
138391	052721			21100000 522202	9,121.45		
129215	05/27/2021	PRINTED	009953 AUTOMATION, INC.		224.86		
138164	1994075			01030300 567702	224.86		
129216	05/27/2021	PRINTED	000205 BDI		6.36		
138274	9501831916			01022000 567702	6.36		
129217	05/27/2021	PRINTED	000212 BEDNARSKI, EDWARD		650.00		
138275	052721			01080400 522205 ARTS	650.00		
129218	05/27/2021	PRINTED	000223 BERCHEM & MOSES PC		149.49		
138276	177461			01013000 522202	149.49		
129219	05/27/2021	PRINTED	000249 BISMARK CONSTRUCTION CO.,		33,592.00		
138165	APPL #1			17120100 581888 B6034	33,592.00		
129220	05/27/2021	PRINTED	012967 BLERTA BEQIRAJ		270.00		
138166	2021			30110000 522205	90.00		
138167	2021-2			30110000 522205	90.00		
138168	2021-3			30110000 522205	90.00		
129221	05/27/2021	PRINTED	007890 BLUE MEDICARERX		3,303.16		
138277	7096460			01013400 511151	3,303.16		
129222	05/27/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		25.00		
138169	84059759			01022600 534402	25.00		
129223	05/27/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		105.80		
138278	107697			01022000 567702	105.80		
129224	05/27/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.		532.06		
138172	737912			01030300 567702	532.06		
129225	05/27/2021	PRINTED	012716 COMMERCIAL CARD SERVICES		1,246.30		
138279	200918151305			01013000 556604	25.49		
138280	637745565258			01080400 522205	236.85		
138281	200448398782			01050600 534403	302.10		
138282	000018801003			28110000 567706 FEMA1	469.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138283		002586028774	01011000 567704	35.40			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
138284		630139031692	32110000 522205	110.00			
138285		690124162005	01000029 480002	35.00			
138286		817129864005	01000029 480002	31.56			
129226	05/27/2021	PRINTED 000527	COMMON CENTS EMS SUPPLY	467.49			
138173		33204	01022600 534402	54.00			
138174		32885	01040400 522205	148.00			
138175		32958	01040400 534402	265.49			
129227	05/27/2021	PRINTED 000600	CONNECTICUT BUSINESS SYST	496.00			
138176		IN1185828	01012000 534401	73.00			
138176		IN1185828	01013800 534401	298.92			
138176		IN1185828	01014200 534401	10.00			
138176		IN1185828	01022800 534401	7.00			
138176		IN1185828	01023200 534401	26.00			
138176		IN1185828	01030500 534401	25.00			
138176		IN1185828	01080400 534402	56.08			
129228	05/27/2021	PRINTED 009357	CORPORATE MAILING SERVICE	227.15			
138287		307168	01013800 545504	227.15			
129229	05/27/2021	PRINTED 000565	COTT SYSTEMS, INC.	1,078.42			
138177		140688	01013600 522204	1,078.42			
129230	05/27/2021	PRINTED 010101	CUSTOM PRODUCTS CORPORATI	1,668.39			
138178		351645	01030100 578803	1,071.12			
138288		351869	01030100 578803	597.27			
129231	05/27/2021	PRINTED 012080	DELEA LEASING CORP	488.99			
138313		498706	21100000 534402	488.99			
129232	05/27/2021	PRINTED 000694	DEMCO, INC.	937.74			
138179		6940883	01070000 534401	937.74			
129233	05/27/2021	PRINTED 002860	STATE OF CONNECTICUT	130.00			
138180		052721	31110000 522205	130.00			
129234	05/27/2021	PRINTED 000638	DEPARTMENT OF LABOR	17,090.61			
138384		MAR2021	01013400 511153	3,551.50			
138385		MAR2021-2	01013400 511153	13,539.11			
129235	05/27/2021	PRINTED 013011	DEVANABOYINA, LAVANYA SUR	375.00			
138181		052721	30110000 522202	375.00			
129236	05/27/2021	PRINTED 012172	DOUGLAS FORMS & PRINTING	976.00			
138289		33965	01080400 522205	976.00			
129237	05/27/2021	PRINTED 012955	DREWBAQ LLC	1,498.75			
138290		N3PXEAH7ZPG2	01050600 522205	1,498.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129238	05/27/2021	PRINTED	012551 DUNNING INDUSTRIES, INC.	2,208.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138182	2207701	21100000 534402	2,208.03			
129239	05/27/2021	PRINTED	000761 EBSCO INFORMATION SERVICE	1,122.00			
	138183	1000155307-1	72130087 522205	1,122.00			
129240	05/27/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,821.01			
	138291	792142	01030300 567702	8.80			
	138292	792272	01030300 567702	672.33			
	138293	792290	01030300 567702	76.09			
	138294	792619	01030300 567702	35.16			
	138295	793341	01030300 567702	83.56			
	138296	793399	01030300 567702	59.15			
	138314	773216	01030300 567702	108.95			
	138315	773244	01030300 567702	-80.46			
	138316	773854	01030300 567702	26.22			
	138317	773245	01030300 567702	-7.59			
	138318	775666	01030300 567702	125.08			
	138319	775631	01030300 567702	125.08			
	138320	775935	01030300 567702	-125.08			
	138321	776445	01030300 567702	53.61			
	138322	782412	01030300 567702	23.87			
	138323	783011	01030300 567702	-50.00			
	138324	793693	01030300 567702	175.14			
	138325	784268	01030300 567702	-125.08			
	138326	793967	01030300 567702	312.48			
	138327	775773	01030300 567702	-199.65			
	138328	793748	01030300 567702	26.17			
	138329	793756	01030300 567702	1.81			
	138330	780213	01030300 567702	-18.87			
	138331	793770	01030300 567702	136.68			
	138332	793979	01030300 567702	8.02			
	138333	794214	01030300 567702	238.16			
	138334	794835	01030300 567702	-56.22			
	138388	794655	01030300 567702	143.10			
	138389	794823	01030300 567702	44.50			
129241	05/27/2021	PRINTED	012508 FINDLEY, INC	14,125.00			
	138297	1081696	01013400 522202	14,125.00			
129242	05/27/2021	PRINTED	009604 FIRE PROTECTING TESTING,	312.00			
	138184	9400838	21100000 578801	312.00			
129243	05/27/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	190,636.16			
	138185	DE-02162	11120000 581888 B3140	190,636.16			
129244	05/27/2021	PRINTED	011544 FRONTIER	6,523.88			
	138298	052721	01012600 522204	6,523.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129245	05/27/2021	PRINTED	008339 FUTURE STARS	1,505.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138335	052721	01080400 522205	1,505.00			
129246	05/27/2021	PRINTED	013012 GANGI, MAUREEN	600.00			
	138186	052721	30110000 522202	600.00			
129247	05/27/2021	PRINTED	000958 GENALCO, INC	272.61			
	138187	7575260	01030300 567702	272.61			
129248	05/27/2021	PRINTED	007375 GLOBAL EQUIPMENT COMPANY	64.20			
	138299	117555314	01030200 534402	64.20			
129249	05/27/2021	PRINTED	012561 GOTTLIEB, ARTHUR	135.00			
	138300	052721	01050600 522205	135.00			
129250	05/27/2021	PRINTED	010875 GRASSO SHEPHERDS	1,560.00			
	138301	052721	01022000 534402	1,560.00			
129251	05/27/2021	PRINTED	010043 GREGORY & HOWE INC	346.50			
	138302	130654	01030100 522203	346.50			
129252	05/27/2021	PRINTED	009967 GRILLO SERVICES LLC	3,189.00			
	138188	180874	01030400 522204	212.79			
	138189	180943	01030400 522204	346.69			
	138190	180959	01030400 522204	227.06			
	138191	181062	01030400 522204	247.82			
	138192	181128	01030400 522204	569.60			
	138193	181199	01030400 522204	744.25			
	138194	181284	01030400 522204	147.92			
	138195	181406	01030400 522204	692.87			
129253	05/27/2021	PRINTED	012710 HARDLINE EQUIPMENT, LLC	3,651.32			
	138196	42202269	18120000 581888 B3120	757.08			
	138197	42202275	18120000 581888 B3120	2,894.24			
129254	05/27/2021	PRINTED	013002 INTERNATIONAL SOCCER & RU	1,440.00			
	138198	48677	72130088 522205	1,440.00			
129255	05/27/2021	PRINTED	012743 J BAGELS AND CAFE, LLC	171.70			
	138303	052721	01022000 534402	171.70			
129256	05/27/2021	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	138341	704	01050600 522205	60.00			
129257	05/27/2021	PRINTED	012905 JOHN L. SIMPSON CO, INC	29,750.00			
	138199	20134	15120000 581888 B3095	29,750.00			
129258	05/27/2021	PRINTED	012987 LEVY, JAMES	480.00			
	138304	#002	01050600 522205	480.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129259	05/27/2021	PRINTED	004352 LIVE MESSAGE AMERICA	269.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138337	0021-137-811	01050200 578801	75.08			
	138338	0020-051-401	01050200 578801	2.56			
	138339	0020-401-091	01050200 578801	102.94			
	138340	0020-789-461	01050200 578801	88.52			
129260	05/27/2021	PRINTED	001358 MADISON SUPPLY CO LLC	376.64			
	138200	MS396368	01030300 567702	280.25			
	138306	MS394521	01080600 534402	96.39			
129261	05/27/2021	PRINTED	001363 MAIN ENTERPRISES INC.	2,188.14			
	138201	25071	01030200 578802	2,188.14			
129262	05/27/2021	PRINTED	013019 MEYERS, JOSEPH RICHARD	100.00			
	138202	052721	01070000 522205	100.00			
129263	05/27/2021	PRINTED	001496 MINUTEMAN PRESS	1,527.51			
	138203	21569	01022600 545503	222.50			
	138204	21570	01022600 522205	990.00			
	138307	21621	01022600 522205	311.01			
	138308	21629	01022600 534402	4.00			
129264	05/27/2021	PRINTED	012774 MOCK MEDICAL, LLC	462.90			
	138205	PRAG52020-1	72130088 522205	462.90			
129265	05/27/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	358.12			
	138309	M000322496	01022000 567702	130.37			
	138310	C51408	01022000 567702	-44.41			
	138311	M000323430	01022000 567702	284.98			
	138312	C51562	01022000 567702	-12.82			
129266	05/27/2021	PRINTED	001520 MORNINGSTAR, INC.	1,336.00			
	138206	052721	01070000 534402	1,336.00			
129267	05/27/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	138207	1-21-05-005	01013800 534401	17.00			
129268	05/27/2021	PRINTED	012950 NEW ENGLAND YOUNG AT HEAR	800.00			
	138342	616TS	01050600 522205	800.00			
129269	05/27/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,177.36			
	138208	29708	01022000 501888	233.36			
	138209	29709	01022000 501888	752.00			
	138210	29706	01022000 501888	192.00			
129270	05/27/2021	PRINTED	012665 NITCO, LLC	1,179.44			
	138343	SP6/2167	01030300 567702	92.36			
	138344	SP6/2213	01030300 567702	1,087.08			
129271	05/27/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	362.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138211	224453		01030300 567702	295.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138212	138212		01030300 567702	66.56			
129272	05/27/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	190.00			
138213	1057708		01022600 578802	190.00			
129273	05/27/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	64.34			
138346	1-129426		01030300 567702	64.34			
129274	05/27/2021	PRINTED	012932 O'SHEA, CHRISTOPHER J	150.00			
138345	12932-4-21		01060800 522202	150.00			
129275	05/27/2021	PRINTED	001634 OCLC, INC.	1,175.50			
138214	1000117119		01070000 589901	1,175.50			
129276	05/27/2021	PRINTED	099999 MACNEILL, JR., JAMES	7.09			
138387	REFUND #7746		01000027 410000	7.09			
129277	05/27/2021	PRINTED	001738 PLANTERS' CHOICE LLC	5,970.00			
138347	43480		17120000 581888 B8014	5,970.00			
129278	05/27/2021	PRINTED	011315 POLSINELLO FUELS INC.	532.04			
138348	28793		01022000 567702	532.04			
129279	05/27/2021	PRINTED	012504 PROPAC, INC	437.59			
138215	373814		01023400 501888	437.59			
129280	05/27/2021	PRINTED	001785 QUALITY DATA SERVICE INC	14,178.00			
138349	2019-7019R		01012000 545504	13,178.40			
138349	2019-7019R		20100000 522204	999.60			
129281	05/27/2021	PRINTED	012750 QUENCH USA, INC	235.00			
138218	INV03105580		01070000 534401	30.00			
138351	INV03097757		01050200 578801	35.00			
138352	INV02970639		01050200 578801	35.00			
138353	INV03027060		01050200 578801	35.00			
138354	INV03115264		01013800 534401	100.00			
129282	05/27/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	4,209.97			
138356	INV13114		01022600 522203	4,209.97			
129283	05/27/2021	PRINTED	001795 R & R PRODUCTS INC	27.25			
138355	CD2557681		21100000 534401	27.25			
129284	05/27/2021	PRINTED	006760 RECOGNTION PRODUCTS	9.50			
138273	052721		01010800 534402	9.50			
129285	05/27/2021	PRINTED	003901 SAFETY MARKING INC	17,776.11			
138219	9132879		01030100 578803	17,776.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129286	05/27/2021	PRINTED	012502 SAVARD, MARY DUDLEY	1,300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138357	052721	01050600 522205	1,300.00			
129287	05/27/2021	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	484.91			
	138358	270825	01030300 567702	281.97			
	138359	270872	01030300 567702	202.94			
129288	05/27/2021	PRINTED	012531 SCHOLASTIC, INC	594.68			
	138220	29287986	01070000 534401	594.68			
129289	05/27/2021	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	121.27			
	138360	551530A	20100000 534402	121.27			
129290	05/27/2021	PRINTED	002049 SHI INTERNATIONAL CORP	2,828.00			
	138221	B13485996	01040000 581888	2,828.00			
129291	05/27/2021	PRINTED	002004 SIGN MAINTENANCE SERVICE	7,900.00			
	138222	5525	01080600 545503	1,600.00			
	138223	5527	01080600 545503	775.00			
	138224	5757	01080600 545503	2,500.00			
	138225	5758	01080600 545503	2,500.00			
	138361	5482	01030200 578802	525.00			
129292	05/27/2021	PRINTED	002523 CHARTER COMMUNICATIONS	377.63			
	138226	081064050821	01022000 578801	244.64			
	138227	051844050121	01022600 578801	132.99			
129293	05/27/2021	PRINTED	002084 STAPLES	11.28			
	138228	3476884245	01013800 534401	11.28			
129294	05/27/2021	PRINTED	002099 STEVENS FORD, INC.	2,365.34			
	138362	830485	72130000 522205	2,010.53			
	138362	830485	01013800 511160	354.81			
129295	05/27/2021	PRINTED	010405 STRATFORD BALING	250.00			
	138363	3300010910	01030400 522204	250.00			
129296	05/27/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	107.10			
	138229	3394172M	01022600 534402	107.10			
129297	05/27/2021	PRINTED	012992 TACO PLUS INC	1,652.00			
	138230	5800051921	01022600 522205	1,652.00			
129298	05/27/2021	PRINTED	002223 TOWN OF TRUMBULL	14,292.00			
	138364	9537	03120000 581888 G3083	7,668.00			
	138365	9543	03120000 581888 G3083	5,940.00			
	138366	9569	03120000 581888 G3083	684.00			
129299	05/27/2021	PRINTED	011366 TRAVELERS	3,348.00			
	138367	593753	01013800 511160	3,068.00			

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	138367		593753	01013800 511160	280.00		
129300	05/27/2021	PRINTED	006844 TREASURER, STATE OF CONNE		132.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	138370		052721-3	01022000 440000	132.50		
129301	05/27/2021	PRINTED	006844 TREASURER, STATE OF CONNE		145.75		
	138368		052721	01022000 440000	145.75		
129302	05/27/2021	PRINTED	006844 TREASURER, STATE OF CONNE		750.00		
	138371		052721-4	01022000 440000	750.00		
129303	05/27/2021	PRINTED	006844 TREASURER, STATE OF CONNE		825.00		
	138369		052721-2	01022000 440000	825.00		
129304	05/27/2021	PRINTED	002253 TRI-STATE DIESEL		1,231.15		
	138232		416334	01030300 567702	1,231.15		
129305	05/27/2021	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		744.20		
	138372		17988	01030300 567702	744.20		
129306	05/27/2021	PRINTED	002263 TRUMBULL CONTINUING EDUCA		345.00		
	138233		052721	30110000 522202	345.00		
129307	05/27/2021	PRINTED	002263 TRUMBULL CONTINUING EDUCA		230.00		
	138234		052721-2	30110000 522202	230.00		
129308	05/27/2021	PRINTED	002285 TURF PRODUCTS		2,419.01		
	138235		1425304-02	21100000 578802	32.39		
	138374		1425122-00	21100000 578802	1,066.93		
	138375		1425304-00	21100000 578802	1,281.79		
	138376		1425304-01	21100000 578802	37.90		
129309	05/27/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		712.00		
	138236		443142237	21100000 578801	202.00		
	138237		443355896	01022000 589901	235.00		
	138377		441617826	01070000 589901	275.00		
129310	05/27/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC		45.00		
	138373		14804	01013400 511151	45.00		
129311	05/27/2021	PRINTED	003864 VERIZON WIRELESS		353.00		
	138378		INV22869145	01080600 590014	353.00		
129312	05/27/2021	PRINTED	004029 W. B. MASON CO., INC.		2,287.93		
	138238		218313837	01013800 534401	70.62		
	138239		219089542	01070000 534401	475.92		
	138240		219494990	01070000 534401	29.98		
	138241		219882948	01014200 534401	113.28		
	138242		220024242	01080400 534402	333.86		
	138243		220063808	01022000 534401	22.74		

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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
138244	220060708		01013800 534401	127.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138245	220093096		01013800 534401	220.52			
138246	220093601		01022600 534403	71.96			
138247	220134774		01040000 534401	170.04			
138248	220234257		01013800 534401	82.52			
138249	220234425		01013800 534401	116.54			
138250	220234603		01013800 534401	274.51			
138379	220062893		01022000 534401	177.98			
129313	05/27/2021	PRINTED	011353 WATCHGUARD VIDEO	405.00			
138251	ADVREP212334		01022000 534402	405.00			
129314	05/27/2021	PRINTED	010293 WRIGHT-PIERCE	1,762.50			
138252	0000209050		20100000 581888	1,762.50			
129315	05/27/2021	PRINTED	010293 WRIGHT-PIERCE	28,046.70			
138253	0000213550		20100000 581888	12,978.20			
138254	0000213398		20100000 522202	14,566.00			
138380	0000213397		20100000 522202	502.50			
129316	05/27/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
138382	2624596		01013800 589901	194.00			
129317	05/27/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
138258	2631701		30110000 501114	128.00			
129318	05/27/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
138255	2600647		01030100 589901	220.00			
129319	05/27/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
138256	2595827		01050600 578801	235.00			
129320	05/27/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
138381	2600648		01080400 589901	270.00			
129321	05/27/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
138257	2597901		01022000 589901	275.00			
129322	05/27/2021	PRINTED	006243 YMCA	830.00			
138170	CC000671		30110000 522202	780.00			
138171	052721		30110000 522202	50.00			
129323	05/27/2021	PRINTED	013016 ZUK, GINA L	150.00			
138383	052721		30110000 522202	150.00			
122 CHECKS				CASH ACCOUNT TOTAL	1,028,823.61	.00	

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	1,028,823.61	.00

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