

01/11/2024 13:41 |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
12992	01/11/2024	PRINTED	009884 A & B MECHANICAL, LLC		445.72				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		167666	51045	01030200	578802		445.72		
12993	01/11/2024	PRINTED	010037 ABBATE JR, ANTHONY T		552.96				
		167845	011124	01013400	511152		552.96		
12994	01/11/2024	PRINTED	000066 AIRGAS USA, LLC		565.64				
		167667	9145284623	01022600	534402		565.64		
12995	01/11/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC		2,195.26				
		167668	0803406303	01013800	578804		165.11		
		167668	0803406303	01022000	578804		245.04		
		167668	0803406303	01022400	578804		80.60		
		167668	0803406303	01022600	578804		75.14		
		167668	0803406303	01030100	578804		622.49		
		167668	0803406303	01050600	578804		160.73		
		167668	0803406303	01070000	578804		294.98		
		167668	0803406303	01080600	578804		81.83		
		167668	0803406303	21100000	578804		245.30		
		167669	0803406320	01030400	522204		224.04		
12996	01/11/2024	PRINTED	007788 AMAZON CAPITAL SERVICES		958.91				
		167670	RL-P19H-WDHR	01010800	534402		137.84		
		167672	RL-PMFF-6W9C	01030500	534401		116.60		
		167673	CW-4C66-MQMK	01013800	534401		64.88		
		167674	VR-QYFF-VTK1	01013800	534401		34.67		
		167675	C1-FNGJ-GJTL	01013800	534401		86.03		
		167676	94-7NMW-P6WW	01013800	534401		16.82		
		167677	6J-RHL9-KH33	21100000	534401		119.94		
		167678	CW-T4J6-MKJF	01070000	534401		222.73		
		167679	7D-GNNF-LQPM	01013800	534401		116.22		
		167680	1F-CTKN-4PX1	01022600	522205		33.19		
		167681	47-QQXF-4MVF	01014600	534402		9.99		
12997	01/11/2024	PRINTED	007788 AMAZON CAPITAL SERVICES		8,465.00				
		167671	4J-7WLX-PP9Q	04110000	522205	G0455	8,465.00		
12998	01/11/2024	PRINTED	000306 AQUARION WATER COMPANY		138,564.15				
		167846	011124	01022824	590016		138,564.15		
12999	01/11/2024	PRINTED	000183 BAKER & TAYLOR INC		1,091.44				
		167682	2038001650	01070000	534402		68.13		
		167683	2038004064	01070000	534402		282.78		
		167684	2038008612	01070000	534402		75.96		
		167685	2038008614	01070000	534402		614.17		
		167686	2038009818	01070000	534402		50.40		
13000	01/11/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L		49.00				
		167687	1751001	01030300	567702		49.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13001	01/11/2024	PRINTED	009275 BEST EDIBLES	55.05			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		167854	011124	01022000	534402		31.39
		167855	011124-2	01022000	534402		23.66
13002	01/11/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	145.28			
		167688	02-488606	21100000	578802		145.28
13003	01/11/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	991.44			
		167689	85186040	01022600	534402		859.45
		167690	85200779	01022600	534402		131.99
13004	01/11/2024	PRINTED	010096 CCMC	25.00			
		167862	011124	01012000	556601		25.00
13005	01/11/2024	PRINTED	013603 CENHOLT CONSULTING, LLC	1,500.00			
		167856	31715	72050400	522205		900.00
		167857	31717	72050400	522205		600.00
13006	01/11/2024	PRINTED	013599 NEW BRITAIN POLICE DEPART	300.00			
		167880	64882	01022000	522203		300.00
13007	01/11/2024	PRINTED	012511 CLERKBASE	1,320.00			
		167861	12371	01013600	522205		1,320.00
13008	01/11/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	872.51			
		167691	76086	01022600	534402		355.50
		167692	75842	01022600	534402		310.01
		167693	75976	01022600	534402		207.00
13009	01/11/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	145.00			
		167881	664457857	01022000	522203		145.00
13010	01/11/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	361.52			
		167694	IN2168214	01022000	534401		211.00
		167695	IN2155689	01060200	578801		86.00
		167921	IN2141746	01070000	534401		64.52
13011	01/11/2024	PRINTED	000624 CONNECTICUT POST	49.95			
		167922	011124	01070000	534402		49.95
13012	01/11/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I	15,512.70			
		167941	6033	01	130000		9,900.80
		167941	6033	01012600	522204		5,611.90
13013	01/11/2024	PRINTED	009357 CORPORATE MAILING SERVICE	245.01			
		167859	816904	01013800	545504		162.11
		167860	817032	01013800	545504		82.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13014	01/11/2024	PRINTED	013530 SMART, LISA	2,450.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		167858	1021	01022000	522203		2,450.00
13015	01/11/2024	PRINTED	013478 DELGADO, THOMAS R.	500.00			
		167863	011124	72050400	522205		500.00
13016	01/11/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,163.61			
		167697	2236483	21100000	534402		1,163.61
13017	01/11/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	160.00			
		167822	55956	01030400	522204		160.00
13018	01/11/2024	PRINTED	007843 CARDMEMBER SERVICE	1,239.45			
		167877	011124	01022000	534401		28.92
		167877	011124	01022000	534401		29.92
		167877	011124	01022000	534401		49.90
		167877	011124	01022000	556602		190.00
		167877	011124	01022000	567704		23.94
		167877	011124	01022000	534401		99.00
		167877	011124	01022000	567704		101.72
		167877	011124	01022000	567704		81.56
		167877	011124	01022000	567704		27.00
		167877	011124	01022000	556602		190.00
		167877	011124	01022000	567702		124.95
		167877	011124	01022000	567704		41.60
		167877	011124	01022000	567704		15.96
		167877	011124	01022000	567704		34.00
		167877	011124	01022000	567704		22.11
		167877	011124	01022000	567704		79.03
		167877	011124	01022000	567704		79.99
		167877	011124	01022000	567704		19.85
13019	01/11/2024	PRINTED	012327 EP MAINTENANCE LLC	9,953.86			
		167923	122223D	01030200	522203		9,953.86
13020	01/11/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
		167698	20088	01014600	534402		34.00
13021	01/11/2024	PRINTED	000838 FEDEX	176.54			
		167823	9-665-15967	01011600	534402		13.08
		167824	8-322-09678	01011600	534402		163.46
13022	01/11/2024	PRINTED	013055 FERRI, STEPHEN	500.00			
		167865	011124	72050400	522205		500.00
13023	01/11/2024	PRINTED	000883 FLEETPRIDE	37.64			
		167699	113383127	01030300	567702		37.64
13024	01/11/2024	PRINTED	011544 FRONTIER	1,585.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167700	011124	01012600 522204	1,432.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	167701	011124-2	01012600 522204	152.91			
13025	01/11/2024	PRINTED	012835 G. I. JOHNS, LLC.	450.00			
	167702	17378	01030100 589902	300.00			
	167703	17354	01030100 589902	150.00			
13026	01/11/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	93.02			
	167704	21168WP	01030300 567702	93.02			
13027	01/11/2024	PRINTED	012578 GENGRAS FORD LLC	7,388.00			
	167705	F8065-A	21100000 581888	7,388.00			
13028	01/11/2024	PRINTED	009967 GRILLO SERVICES LLC	32,648.64			
	167706	217703	01030400 522204	374.10			
	167707	217704	01030400 522204	417.25			
	167708	217715	01030400 522204	417.84			
	167709	217746	01030400 522204	343.08			
	167710	217751	01030400 522204	243.79			
	167711	217812	01030400 522204	368.19			
	167712	217813	01030400 522204	378.24			
	167713	217814	01030400 522204	323.87			
	167714	217842	01030400 522204	331.55			
	167715	217843	01030400 522204	345.74			
	167716	217848	01030400 522204	313.53			
	167717	217868	01030400 522204	354.30			
	167718	217879	01030400 522204	340.12			
	167719	217888	01030400 522204	374.10			
	167720	217909	01030400 522204	566.18			
	167721	217910	01030400 522204	650.10			
	167722	217911	01030400 522204	580.95			
	167723	217915	01030400 522204	384.45			
	167724	217916	01030400 522204	310.28			
	167725	217917	01030400 522204	421.09			
	167726	217919	01030400 522204	344.55			
	167727	217923	01030400 522204	287.23			
	167728	217924	01030400 522204	366.42			
	167729	217985	01030400 522204	299.93			
	167730	217989	01030400 522204	340.12			
	167731	217988	01030400 522204	274.82			
	167732	217986	01030400 522204	313.23			
	167733	217980	01030400 522204	609.32			
	167734	217979	01030400 522204	633.26			
	167735	217959	01030400 522204	319.44			
	167736	217958	01030400 522204	328.60			
	167737	217955	01030400 522204	637.98			
	167738	217962	01030400 522204	315.00			
	167739	217961	01030400 522204	339.53			
	167740	217963	01030400 522204	680.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167741	217964		01030400 522204	710.38			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
167742	217965	01030400	522204	666.94			
167743	217966	01030400	522204	555.84			
167744	217974	01030400	522204	308.50			
167745	217973	01030400	522204	189.12			
167746	217981	01030400	522204	620.85			
167747	218002	01030400	522204	525.40			
167748	218015	01030400	522204	475.16			
167749	218024	01030400	522204	247.92			
167750	218025	01030400	522204	424.63			
167751	218026	01030400	522204	643.01			
167752	218027	01030400	522204	722.79			
167753	218028	01030400	522204	559.38			
167754	218030	01030400	522204	283.98			
167755	218032	01030400	522204	601.34			
167756	218035	01030400	522204	734.02			
167757	218036	01030400	522204	243.20			
167758	218037	01030400	522204	732.84			
167759	218038	01030400	522204	412.22			
167760	218039	01030400	522204	399.52			
167761	218042	01030400	522204	490.83			
167762	218043	01030400	522204	402.77			
167763	218045	01030400	522204	375.88			
167764	218046	01030400	522204	441.18			
167765	218048	01030400	522204	471.91			
167766	218049	01030400	522204	672.26			
167767	218051	01030400	522204	412.52			
167768	218053	01030400	522204	713.63			
167769	218054	01030400	522204	596.02			
167770	218055	01030400	522204	466.30			
167771	218056	01030400	522204	385.63			
167772	218076	01030400	522204	472.21			
167773	218077	01030400	522204	458.91			
167774	218078	01030400	522204	482.85			
167775	218079	01030400	522204	424.04			
167776	218102	01030400	522204	777.76			
167777	218108	01030400	522204	617.89			
13029	01/11/2024	PRINTED 001699	H.O. PENN MACHINERY COMPA	572.54			
167778		PSCE5042834	01030300 567702	572.54			
13030	01/11/2024	PRINTED 013047	HARRELL'S, INC	6,422.22			
167801		INV01825157	21100000 534402	6,422.22			
13031	01/11/2024	PRINTED 001092	HOME DEPOT CREDIT SERVICE	3,087.75			
167924		6013025	01022000 534402	123.79			
167925		9623416	01070000 578803	58.97			
167926		3611363	01070000 578803	38.94			
167927		1971173	01080600 534402	177.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
167928	7971742		01080600	534402	427.13			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
167929	3012053	01080600	534402		953.38			
167930	972482	01080600	534402		211.90			
167931	972543	01080600	534402		120.85			
167932	3973144	01080600	534402		399.60			
167933	8973525	01080600	534402		102.71			
167934	510833	21100000	534401		178.00			
167935	522436	21100000	534401		48.79			
167936	7610705	21100000	534401		142.94			
167937	3013327	21100000	534401		103.35			
13032	01/11/2024	PRINTED 003448	HONDA LEASE TRUST		250.34			
167866		REFUND #8854	01000027 410000		250.34			
13033	01/11/2024	PRINTED 013025	STACEY LOMBARDO		81.77			
167780		3498324	01022600 578801		25.00			
167781		3498328	01013800 578801		31.77			
167782		3498326	01030100 578801		25.00			
13034	01/11/2024	PRINTED 013025	STACEY LOMBARDO		25.00			
167779		3498325	04110000 578801 G0455		25.00			
13035	01/11/2024	PRINTED 009716	INGRAM LIBRARY SERVICES		149.21			
167783		60301438	01070000 534402		69.97			
167784		60302410	01070000 534402		61.12			
167785		60303194	01070000 534402		18.12			
13036	01/11/2024	PRINTED 013355	JOHNSON, COURTNEY E		131.25			
167868		13355-10-23	01060800 522202		93.75			
167869		13355-12-23	01060800 522202		37.50			
13037	01/11/2024	PRINTED 011527	JP MORGAN CHASE BANK NA		733.84			
167867		REFUND #8859	01000027 410000		733.84			
13038	01/11/2024	PRINTED 013129	KLOVER, INC		75.99			
167786		019891	01030300 567702		75.99			
13039	01/11/2024	PRINTED 002760	LASER TECHNOLOGY INC.		2,985.30			
167787		191705 RI	01022000 581888		2,985.30			
13040	01/11/2024	PRINTED 013295	M & T BANK		1,314.84			
167870		000025691218	01013000 556604		60.58			
167871		000016781229	30110000 522202		150.00			
167872		029827816083	01060200 578801		53.75			
167873		000051857443	01012600 522204		314.97			
167874		187520982418	01080600 545503		180.00			
167875		100845481634	30110000 534402		535.58			
167876		083143410547	01012200 545501		19.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13041	01/11/2024	PRINTED	013161 MARTOVICH, RAINEY E	50.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		167878	11116	01060800	522202		50.00
13042	01/11/2024	PRINTED	010262 ARTHUR J GALLAGHER RISK M	267,790.25			
		167847	4775640	01013800	511160		56,885.50
		167848	4775640-2	01013800	511160		91.50
		167849	4775640-3	01013800	511160		20,154.75
		167850	4775640-4	01013800	511160		10,889.25
		167851	4775640-5	01013800	511160		8,952.25
		167852	4776626	01013800	511160		52,415.00
		167853	4779187	01013800	511160		118,402.00
13043	01/11/2024	PRINTED	008620 MIDWEST TAPE	118.02			
		167791	504780651	01070000	534402		18.04
		167792	504847590	01070000	534402		99.98
13044	01/11/2024	PRINTED	012553 MMSGs	817.58			
		167788	21437145	01022600	534402		506.15
		167789	21463982	01022600	534402		181.63
		167790	21520106	01022600	534402		129.80
13045	01/11/2024	PRINTED	010554 MUNICIPAL VALUATION SERVI	7,625.00			
		167814	1606	01011600	522202		7,625.00
13046	01/11/2024	PRINTED	013132 NATIONAL INDUSTRIAL & SAF	674.40			
		167879	34627	01030100	534402		674.40
13047	01/11/2024	PRINTED	002601 OLD TOWNE RESTAURANT	1,672.56			
		167882	40009	30110000	522205		34.99
		167883	40028	30110000	522205		37.57
		167884	011124	01080000	522205		1,600.00
13048	01/11/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
		167885	011124	01010000	522201		60.00
13049	01/11/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	285.60			
		167793	428620	01080600	534402		131.50
		167794	429949	01080600	534402		22.45
		167795	430146	01080600	534402		47.91
		167796	430301	01080600	534402		80.00
		167797	430336	01080600	534402		3.74
13050	01/11/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	76.66			
		167886	011124	01022000	534402		23.37
		167886	011124	01022000	534402		8.80
		167886	011124	01022000	567702		12.00
		167886	011124	01022000	534402		12.49
		167886	011124	01022000	567702		20.00

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13051	01/11/2024	PRINTED	013488 VICTOR STANLEY	7,869.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167811	SI54009	72130020	522205		7,869.00	
13052	01/11/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	125.96			
	167798	00317013	01030300	567702		125.96	
13053	01/11/2024	PRINTED	012750 QUENCH USA, INC	898.00			
	167802	INV06718176	01013800	534401		100.00	
	167815	INV06807167	01050600	578801		94.50	
	167825	INV02905676	01050200	578801		35.00	
	167826	INV03151912	01050200	578801		35.00	
	167827	INV03396306	01050200	578801		35.00	
	167828	INV03839613	01050200	578801		35.00	
	167829	INV03986187	01050200	578801		35.00	
	167830	INV04134852	01050200	578801		35.00	
	167831	INV04212958	01050200	578801		35.00	
	167832	INV04302103	01050200	578801		35.00	
	167833	INV04384720	01050200	578801		35.00	
	167834	INV04462979	01050200	578801		35.00	
	167835	INV04538441	01050200	578801		35.00	
	167836	INV05080942	01050200	578801		35.00	
	167837	INV05319501	01050200	578801		35.00	
	167838	INV05705751	01050200	578801		35.00	
	167839	INV05957089	01050200	578801		35.00	
	167840	INV06091937	01050200	578801		35.00	
	167841	INV06233769	01050200	578801		35.00	
	167842	INV06352200	01050200	578801		35.00	
	167843	INV06484351	01050200	578801		35.00	
	167844	INV06743465	01050200	578801		38.50	
13054	01/11/2024	PRINTED	001852 RICH, ROBERT	661.41			
	167887	011124	01013400	511152		661.41	
13055	01/11/2024	PRINTED	001917 S & S WORLDWIDE, INC.	830.45			
	167803	IN101303770	01080600	522205		397.24	
	167804	IN101320676	01080600	522205		68.60	
	167805	IN101322854	01080600	522205		13.72	
	167888	IN101301752	01080600	522205		350.89	
13056	01/11/2024	PRINTED	012293 SCHENK, MATTHEW	945.00			
	167889	12293-12-23A	01060800	522202		255.00	
	167890	12293-12-23B	01060800	522205		690.00	
13057	01/11/2024	PRINTED	002523 SPECTRUM	85.21			
	167816	060987122723	01050600	578801		85.21	
13058	01/11/2024	PRINTED	013320 SPOTLESS GUTTER CLEANING	6,600.00			
	167806	9725	01030200	578802		6,600.00	

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13059	01/11/2024	PRINTED	011626 STANTEC CONSULTING SERVIC	11,510.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167807	2173794	13120000	581888	B1401	11,510.00	
13060	01/11/2024	PRINTED	002084 STAPLES	473.30			
	167819	3553132490	01014200	534401		152.85	
	167820	3553132490A	01014200	534401		-41.49	
	167896	3553132488	01070000	534401		333.45	
	167897	3555709201	01070000	534401		28.49	
13061	01/11/2024	PRINTED	009636 STATE OF CONNECTICUT	3,776.21			
	167891	011124	01023200	440000		3,776.21	
13062	01/11/2024	PRINTED	010691 STATE OF CONNECTICUT DEP	160.00			
	167892	113960	21100000	578802		160.00	
13063	01/11/2024	PRINTED	002106 STOP & SHOP, INC.	324.22			
	167893	845242	72130077	522205		147.63	
	167894	845244	72130077	522205		67.99	
	167895	560171	72130077	522205		108.60	
13064	01/11/2024	PRINTED	012844 THE GIGGLING PIG ART & PA	420.00			
	167864	011124	01050600	522205		420.00	
13065	01/11/2024	PRINTED	012252 TOYOTA LEASE TRUST	102.02			
	167898	REFUND #8848	01000027	410000		102.02	
13066	01/11/2024	PRINTED	011366 TRAVELERS	540.50			
	167899	000638338	01013800	511160		15.50	
	167900	000638338B	01013800	511160		525.00	
13067	01/11/2024	PRINTED	002572 TREASURER, STATE OF CONNE	1,190.00			
	167902	011124	01013600	440020		1,190.00	
13068	01/11/2024	PRINTED	003324 TREASURER, STATE OF CONNE	9,238.87			
	167821	193132	01013400	511152		9,238.87	
13069	01/11/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,616.00			
	167905	011124	24110000	598886		1,616.00	
13070	01/11/2024	PRINTED	007756 STATE OF CONNECTICUT	2,640.00			
	167903	011124	24110000	598884		2,640.00	
13071	01/11/2024	PRINTED	007756 STATE OF CONNECTICUT	2,413.00			
	167904	011124-2	24110000	598884		2,413.00	
13072	01/11/2024	PRINTED	007756 STATE OF CONNECTICUT	7,272.00			
	167906	011124-3	24110000	598885		7,272.00	
13073	01/11/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,123.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167808		PTS148898-1	01030300 567702	1,123.12		
13074	01/11/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		275.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167810	518558671	01070000	589901		275.00	
13075	01/11/2024	PRINTED	001755 U.S. POSTAL SERVICE		274.00		
	167907	011124	20100000	522204		274.00	
13076	01/11/2024	PRINTED	013238 UNIFIRST CORPORATION		11.04		
	167809	1220198056	20100000	534402		11.04	
13077	01/11/2024	PRINTED	004821 USA TODAY		397.52		
	167908	011124	01070000	534402		397.52	
13078	01/11/2024	PRINTED	011235 VAULT TRUST c/o ALLY FINA		132.06		
	167909	REFUND #8855	01000027	410000		132.06	
13079	01/11/2024	PRINTED	005287 VAZZY'S BRICK OVEN		961.00		
	167910	380	01080000	522205		250.00	
	167911	20688	01022000	567704		711.00	
13080	01/11/2024	PRINTED	003864 VERIZON WIRELESS		2,579.23		
	167912	9952633130	01022000	578801		1,241.31	
	167913	9952633129	01023400	590014		41.07	
	167913	9952633129	01022000	578801		75.06	
	167913	9952633129	01022000	590014		1,221.79	
13081	01/11/2024	PRINTED	003864 VERIZON WIRELESS		6,254.35		
	167914	9952283855	01013800	590014		899.99	
	167914	9952283855	30110000	522205		39.99	
	167914	9952283855	01022600	590014		374.91	
	167914	9952283855	01030000	590014		39.99	
	167914	9952283855	01030100	590014		644.97	
	167914	9952283855	01050600	590014		177.91	
	167914	9952283855	01060200	590014		39.99	
	167914	9952283855	01080600	590014		1,176.71	
	167914	9952283855	04110000	590014	G0440	84.98	
	167914	9952283855	04110000	534402	G0455	44.99	
	167914	9952283855	04110000	534402	G0457	40.01	
	167914	9952283855	20100000	590014		119.97	
	167914	9952283855	01060800	590014		39.99	
	167914	9952283855	21100000	590014		129.97	
	167914	9952283855	01080800	534402		2,399.98	
13082	01/11/2024	PRINTED	002354 VW CREDIT LEASING LTD		837.30		
	167915	REFUND #8850	01000027	410000		837.30	
13083	01/11/2024	PRINTED	004029 W. B. MASON CO., INC.		105.23		
	167812	243242898	01030500	534401		105.23	

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13084	01/11/2024	PRINTED	011857 WALDEN, LARA	9,965.63			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167916	11857-10-23	01060800	522205		3,506.25	
	167917	11857-11-23	01060800	522205		3,750.00	
	167918	11857-12-23	01060800	522205		2,709.38	
13085	01/11/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00			
	167813	5206828	21100000 578801	209.00			
13086	01/11/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	167919	5214237	01022000 589901	995.00			
13087	01/11/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	5,160.00			
	167920	1229TS	28110000 522205 ARP50	5,160.00			
200091	01/11/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	136,391.11			
	167799	59703	01030400 522204	136,391.11			
200092	01/11/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-49,159.72			
	167800	59992	01030400 522204	-49,159.72			
		98 CHECKS	CASH ACCOUNT TOTAL	703,993.64		.00	

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		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	703,993.64	.00

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