

02/01/2024 12:34 |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
13338	02/01/2024	PRINTED	013573	RAQUEL	FERRER HARRISON	330.00			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		168514	2411	01070000	522205	330.00			
13339	02/01/2024	PRINTED	013606	ADAM, LISA		150.00			
		168647	020124	30110000	522205	150.00			
13340	02/01/2024	PRINTED	000066	AIRGAS USA, LLC		404.93			
		168515	9146035122	01022600	534402	404.93			
13341	02/01/2024	PRINTED	003128	FRANK X WOLFERSEDER		235.00			
		168649	104931	01022000	534402	235.00			
13342	02/01/2024	PRINTED	007788	AMAZON CAPITAL SERVICES		819.67			
		168516	LT-1KPL-CW1F	01023200	534401	89.45			
		168517	M3-XL9M-JMVK	01023200	534401	59.99			
		168518	6T-7CQ6-PHNR	01023200	534401	-39.99			
		168519	JM-YK33-JWDF	01040000	534401	137.74			
		168520	HL-T3GR-CK7M	01040000	534401	-67.43			
		168521	DW-X67T-6DWQ	01040000	534401	66.43			
		168522	VV-RFPD-DC1W	01023400	534402	383.57			
		168523	JM-9GPY-FDFK	01030200	534402	9.75			
		168524	3H-CHQ9-J6HG	01013800	534401	9.28			
		168524	3H-CHQ9-J6HG	01060800	534402	119.67			
		168587	1L-KH3K-HXNR	01030400	534402	51.21			
13343	02/01/2024	PRINTED	002731	AMERICAN MEDICAL RESPONSE		280.00			
		168650	145361	01022600	522202	280.00			
13344	02/01/2024	PRINTED	003433	ANTHEM BLUE CROSS & BLUE		98.77			
		168509	22-404398	01022600	440000	98.77			
13345	02/01/2024	PRINTED	003433	ANTHEM BLUE CROSS & BLUE		109.94			
		168510	22-383195	01022600	440000	109.94			
13346	02/01/2024	PRINTED	009953	AUTOMATION, INC.		323.00			
		168651	1999913	01030300	567702	323.00			
13347	02/01/2024	PRINTED	012384	AXON ENTERPRISES, INC		517.50			
		168648	INUS221531	01022000	534402	517.50			
13348	02/01/2024	PRINTED	000265	BOBCAT OF CONNECTICUT INC		7,900.00			
		168588	02-493561	01030101	534402	7,900.00			
13349	02/01/2024	PRINTED	013576	BOOSTLINGO, LLC		284.00			
		168597	INV38470	01050200	522202	284.00			
13350	02/01/2024	PRINTED	012023	CCAP AUTO LEASE LTD		995.80			
		168598	REFUND #8701	01000027	410000	995.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
13351	02/01/2024	PRINTED	012003	CHRIS GARDNER & ASSOCIATE		847.25			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		168652	2023121527	01060200	581888	847.25			
13352	02/01/2024	PRINTED	006807	CIGNA		804.49			
		168512	23-5615929	01022600	440000	804.49			
13353	02/01/2024	PRINTED	006807	CIGNA		804.49			
		168513	23-5615925	01022600	440000	804.49			
13354	02/01/2024	PRINTED	013020	COMPLETE ENVIRONMENTAL TE		75.00			
		168525	24-00446	01030400	522204	75.00			
13355	02/01/2024	PRINTED	000600	CONNECTICUT BUSINESS SYST		45.36			
		168526	IN2168191	01050200	534401	45.36			
13356	02/01/2024	PRINTED	010479	CORELOGIC		3,673.00			
		168653	REFUND #8889	01000027	410000	3,673.00			
13357	02/01/2024	PRINTED	009357	CORPORATE MAILING SERVICE		217.40			
		168654	817412	01013800	545504	217.40			
13358	02/01/2024	PRINTED	010552	CTCA		20.00			
		168655	020124	01013600	556602	20.00			
13359	02/01/2024	PRINTED	004592	CYBERIZED SOLUTIONS		3,261.91			
		168546	020124	01012600	522204	3,261.91			
13360	02/01/2024	PRINTED	013533	DEDONATO, SUSAN		150.00			
		168658	020124	30110000	522205	150.00			
13361	02/01/2024	PRINTED	000701	DEPARTMENT OF ENVIRONMENT		464.00			
		168656	020124	01030500	440000	464.00			
13362	02/01/2024	PRINTED	000673	DEVIVO COMPANIES		320.86			
		168527	200019995:01	01030300	567702	320.86			
13363	02/01/2024	PRINTED	010277	DEZENZO, RICHARD		86.10			
		168511	22-294102	01022600	440000	86.10			
13364	02/01/2024	PRINTED	000752	EAST COAST SIGN & SUPPLY,		2,165.00			
		168599	207110	01030300	501888	920.00			
		168600	207121	01030100	534402	350.00			
		168601	207122	01030101	534402	895.00			
13365	02/01/2024	PRINTED	001581	EFK OF CONNECTICUT		300.00			
		168659	24-1841	01022600	522202	300.00			
13366	02/01/2024	PRINTED	012970	EMMA'S CRABBY PATTY		225.00			
		168657	INV#18ARPA-2	28110000	522205 ARP52	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13367	02/01/2024	PRINTED	011591 FBINAA	130.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168602	020124	01022000	556602		130.00	
13368	02/01/2024	PRINTED	012789 FRANKSON FENCE COMPANY	1,745.00			
	168603	13234	01030200	578802		1,745.00	
13369	02/01/2024	PRINTED	013607 FRAZEE, HEATHER	240.00			
	168624	020124	01050600	522205		240.00	
13370	02/01/2024	PRINTED	011544 FRONTIER	169.19			
	168528	020124	01012600	522204		76.25	
	168529	020124-2	01012600	522204		92.94	
13371	02/01/2024	PRINTED	012835 G. I. JOHNS, LLC.	450.00			
	168530	17877	01030100	589902		300.00	
	168531	17858	01022000	589901		150.00	
13372	02/01/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	277.05			
	168532	22113WP	01030300	567702		277.05	
13373	02/01/2024	PRINTED	010413 GOLDBACH, CHRISTINE	300.00			
	168626	020124	01050600	522205		300.00	
13374	02/01/2024	PRINTED	012938 GOLF COMPETE, INC	540.00			
	168533	1-2024-28699	21100000	522203		540.00	
13375	02/01/2024	PRINTED	013221 GOOSETOWN ENTERPRISES, IN	5,000.00			
	168668	161005	17120100	581888 B6034		5,000.00	
13376	02/01/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	168534	16258	01080600	522203		32,083.33	
13377	02/01/2024	PRINTED	010043 GREGORY & HOWE INC	460.00			
	168627	137932	01030100	522203		460.00	
13378	02/01/2024	PRINTED	009967 GRILLO SERVICES LLC	3,472.12			
	168535	218442	01030400	522204		455.96	
	168536	218487	01030400	522204		230.79	
	168537	218470	01030400	522204		431.13	
	168538	218427	01030400	522204		430.84	
	168539	218321	01030400	522204		349.28	
	168540	218327	01030400	522204		291.95	
	168541	218336	01030400	522204		243.49	
	168542	218350	01030400	522204		326.53	
	168543	218381	01030400	522204		397.15	
	168544	218398	01030400	522204		315.00	
13379	02/01/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	105.38			

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	168589		PSCE5045429	01030300 567702	105.38		
13380	02/01/2024	PRINTED	009622 H3 PET SUPPLY		676.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168551	020124	01022400	534402		676.00	
13381	02/01/2024	PRINTED	012667 HALBERG	ELECTRIC		725.00	
	168604	334	01030100	578803		725.00	
13382	02/01/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,			10,636.55	
	168547	020124	01012800	522202		10,627.30	
	168605	020124-2	01012800	522203		9.25	
13383	02/01/2024	PRINTED	013025 STACEY LOMBARDO			106.77	
	168549	3501205	01022600	578801		25.00	
	168550	3501132	30110000	501114		25.00	
	168552	3501209	01013800	578801		31.77	
	168553	3501207	01030100	578801		25.00	
13384	02/01/2024	PRINTED	013025 STACEY LOMBARDO			25.00	
	168548	3501206	04110000	578801 G0455		25.00	
13385	02/01/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE			516.00	
	168554	2788	01030400	522204		516.00	
13386	02/01/2024	PRINTED	012975 JACOBI & CASE, P.C.			281.25	
	168628	57927	20100000	522202		93.75	
	168629	57880	20100000	522202		187.50	
13387	02/01/2024	PRINTED	012301 JAMES A. CORDONE			10,627.30	
	168555	020124	01012800	522202		10,627.30	
13388	02/01/2024	PRINTED	003338 KEYBANK NATIONAL ASSOCIAT			61,943.77	
	168556	5013677	01012600	522204		21,971.52	
	168556	5013677	01060000	522205		39,972.25	
13389	02/01/2024	PRINTED	013129 KLOVER, INC			2,241.34	
	168576	025728	01030101	534402		218.40	
	168577	026003	01030101	534402		590.51	
	168590	027001	01030300	567702		325.04	
	168591	026715	01030300	567702		144.98	
	168592	026912	01030300	567702		29.88	
	168593	027026	01030300	567702		529.80	
	168594	027105	01030300	567702		402.73	
13390	02/01/2024	PRINTED	001227 KNECHT'S GARAGE INC			3,849.93	
	168557	60868	01022000	567702		3,745.56	
	168558	61591	01022000	567702		104.37	
13391	02/01/2024	PRINTED	012983 KOMAROMI, ROBERTA			220.00	

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	168630	020124	01050600 522205	220.00			
13392	02/01/2024	PRINTED	001236 KONE BROOKLYN	128.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168631	1158658594	01030200 578802	128.13			
13393	02/01/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	20.68			
	168632	236402	01030100 534402	20.68			
13394	02/01/2024	PRINTED	001363 MAIN ENTERPRISES INC.	2,000.15			
	168559	33438	01030200 578802	570.90			
	168560	33501	01030200 578802	937.75			
	168561	33557	01030200 578802	491.50			
13395	02/01/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC	156.40			
	168633	#1071	01050600 522205	156.40			
13396	02/01/2024	PRINTED	001468 METRO TURF SPECIALISTS	9,972.00			
	168578	00066357	21100000 534402	9,972.00			
13397	02/01/2024	PRINTED	008620 MIDWEST TAPE	577.87			
	168563	504925670	01070000 534402	39.99			
	168564	504930813	01070000 534402	297.48			
	168565	504961453	01070000 534402	240.40			
13398	02/01/2024	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	168606	3-24-01-002	01022000 534401	8.50			
13399	02/01/2024	PRINTED	003521 NATIONAL ASSOC FIRE INVES	65.00			
	168634	020124	01022800 556602	65.00			
13400	02/01/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	495.00			
	168566	48143	01022000 501888	495.00			
13401	02/01/2024	PRINTED	001595 NEW HAVEN BODY INC	455.86			
	168567	18443	01030101 534402	455.86			
13402	02/01/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	453.40			
	168607	WO-0110525	20100000 578803	453.40			
13403	02/01/2024	PRINTED	002601 OLD TOWNE RESTAURANT	307.96			
	168635	INV#57ARPA	28110000 522205 ARP52	307.96			
13404	02/01/2024	PRINTED	099999 BEAUDRY, JOHN	270.00			
	168476	22-294126	01022600 440000	270.00			
13405	02/01/2024	PRINTED	099999 BIEDERMANN, WERNER	1,360.19			
	168477	22-421615	01022600 440000	1,360.19			
13406	02/01/2024	PRINTED	099999 BISACK, EVELYNE	921.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168478	22-315367	01022600 440000	921.79			
13407	02/01/2024	PRINTED	099999 BRUMFIELD, ELIZABETH	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168479	22-235101	01022600 440000	300.00			
13408	02/01/2024	PRINTED	099999 CAMMAROTA, ALEXANDRA	345.81			
	168480	REFUND #8857	01000027 410000	345.81			
13409	02/01/2024	PRINTED	099999 CHAVES-BRASIL, LUIZ	44.58			
	168623	REFUND #8865	01000027 410000	44.58			
13410	02/01/2024	PRINTED	099999 COSTELLO, LYNN	40.96			
	168481	REFUND #8864	01000027 410000	40.96			
13411	02/01/2024	PRINTED	099999 DOUGHERTY, JOHN	31.97			
	168482	22-252619	01022600 440000	31.97			
13412	02/01/2024	PRINTED	099999 FITZPATRICK, BARBARA	92.20			
	168483	22-362545	01022600 440000	92.20			
13413	02/01/2024	PRINTED	099999 FULLERTON, LAWRENCE AND/O	330.61			
	168484	REFUND #8866	01000027 410000	330.61			
13414	02/01/2024	PRINTED	099999 GRASSO, JOHN	125.34			
	168485	22-187455	01022600 440000	125.34			
13415	02/01/2024	PRINTED	099999 HLYWA, JUNE	239.49			
	168665	REFUND #8870	01000027 410000	239.49			
13416	02/01/2024	PRINTED	099999 HORIZON BCBS	117.96			
	168486	22-296134	01022600 440000	117.96			
13417	02/01/2024	PRINTED	099999 HORIZON BCBS	127.52			
	168487	23-878821	01022600 440000	127.52			
13418	02/01/2024	PRINTED	099999 HORIZON BCBS	108.34			
	168488	22-178918	01022600 440000	108.34			
13419	02/01/2024	PRINTED	099999 HUNTER, PATRICIA	117.59			
	168489	23-866070	01022600 440000	117.59			
13420	02/01/2024	PRINTED	099999 KARAFFA, DAVID	50.00			
	168490	22-252608	01022600 440000	50.00			
13421	02/01/2024	PRINTED	099999 KELLY, KERRY	327.20			
	168662	REFUND #8878	01000027 410000	327.20			
13422	02/01/2024	PRINTED	099999 LADEN, SARA	111.71			
	168663	REFUND #7980R	01000027 410000	111.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13423	02/01/2024	PRINTED	099999 LYNCH, KEVIN	95.48			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168664	REFUND #8880	01000027	410000		95.48	
13424	02/01/2024	PRINTED	099999 MALLEN, PAUL	23.12			
	168491	22-274501	01022600	440000		23.12	
13425	02/01/2024	PRINTED	099999 MCLEAN, JODY	255.66			
	168492	22-150943	01022600	440000		255.66	
13426	02/01/2024	PRINTED	099999 MOLA, MICHAEL	181.59			
	168493	22-198935	01022600	440000		181.59	
13427	02/01/2024	PRINTED	099999 MOORE, ELLEN	100.00			
	168494	22-294100	01022600	440000		100.00	
13428	02/01/2024	PRINTED	099999 OLTRA, DOROTHY	50.00			
	168495	23-522676	01022600	440000		50.00	
13429	02/01/2024	PRINTED	099999 PIRES, SOFIA	90.75			
	168496	22-142566	01022600	440000		90.75	
13430	02/01/2024	PRINTED	099999 PLEBAN, JANICE	270.76			
	168497	22-198939	01022600	440000		270.76	
13431	02/01/2024	PRINTED	099999 PUTZIG, MARGARET	100.00			
	168498	22-421599	01022600	440000		100.00	
13432	02/01/2024	PRINTED	099999 PUTZIG, MARGARET	100.00			
	168499	22-264705	01022600	440000		100.00	
13433	02/01/2024	PRINTED	099999 RODRIGUES, KAREN	220.48			
	168500	22-442063	01022600	440000		220.48	
13434	02/01/2024	PRINTED	099999 RUSSELL, DAVID	250.00			
	168501	23-7416534	01022600	440000		250.00	
13435	02/01/2024	PRINTED	099999 RUSSELL, DAVID	250.00			
	168666	23-5615960	01022600	440000		250.00	
13436	02/01/2024	PRINTED	099999 SALVI, ROBERT AND/OR CORN	209.04			
	168667	REFUND #8876	01000027	410000		209.04	
13437	02/01/2024	PRINTED	099999 SHOJI, DARREL	8.98			
	168502	22-211297	01022600	440000		8.98	
13438	02/01/2024	PRINTED	099999 STAMOS, CHRIS	100.00			
	168503	23-476805	01022600	440000		100.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
13439	02/01/2024	PRINTED	099999	STOLBA TRANSPORTATION LLC	1,756.24				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	168504	REFUND #8862	01000027	410000		1,756.24			
13440	02/01/2024	PRINTED	099999	URBINATI, JOY	100.00				
	168505	22-144529	01022600	440000		100.00			
13441	02/01/2024	PRINTED	099999	WALTON, MARY	250.00				
	168506	23-781810	01022600	440000		250.00			
13442	02/01/2024	PRINTED	099999	WESTERMANN, ELLEN	92.52				
	168507	22-264704	01022600	440000		92.52			
13443	02/01/2024	PRINTED	099999	WILLIAMS, SUSAN	270.00				
	168508	22-221135	01022600	440000		270.00			
13444	02/01/2024	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	60.00				
	168625	020124	01010000	522201		60.00			
13445	02/01/2024	PRINTED	010723	OVERDRIVE, INC.	2,563.81				
	168568	06DA24017909	01070000	534402		65.00			
	168569	06DA24021224	01070000	534402		1,246.43			
	168570	06CO24023098	01070000	534402		1,252.38			
13446	02/01/2024	PRINTED	012971	EMMA'S RUBY	292.00				
	168636	INV#21ARPA	28110000	522205	ARP52	292.00			
13447	02/01/2024	PRINTED	012174	PAYMER ASSOCIATES, LLC	280.00				
	168637	49555	01050200	522202		170.00			
	168638	49626	01050200	522202		110.00			
13448	02/01/2024	PRINTED	013375	FINDAWAY WORLD, LLC	131.23				
	168571	451051	01070000	534402		131.23			
13449	02/01/2024	PRINTED	012750	QUENCH USA, INC	133.00				
	168572	INV06847242	01013800	534401		100.00			
	168573	INV06564317	01070000	534401		33.00			
13450	02/01/2024	PRINTED	012584	QUICK MED CLAIMS, LLC	13,044.83				
	168639	INV33653	01022600	522203		13,044.83			
13451	02/01/2024	PRINTED	002815	RAY JURGEN CO, LLC	1,225.00				
	168608	66299	01030300	578801		1,225.00			
13452	02/01/2024	PRINTED	001904	RURAL FUELS	537.56				
	168609	1954827	01080600	590011		537.56			
13453	02/01/2024	PRINTED	007900	SAFETY PRIORITY CONSULTAN	835.00				
	168610	13848	04110000	556601	G0458	835.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13454	02/01/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,077.46			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168611	3050449	01080600	590011		676.87	
	168640	3042773	21100000	590011		739.43	
	168641	3053977	21100000	590011		1,661.16	
13455	02/01/2024	PRINTED	001958 THE SCHWERTLE STAMP COMP	61.36			
	168574	IV194050	01030500	534401		61.36	
13456	02/01/2024	PRINTED	013534 SHEA, JOYCE M	300.00			
	168642	020124	01050200	522202		300.00	
13457	02/01/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	491.00			
	168612	7160	01080600	534402		491.00	
13458	02/01/2024	PRINTED	013566 SNOOK, KAITLIN THORSON	350.00			
	168643	#0044	01080600	522205		350.00	
13459	02/01/2024	PRINTED	002070 SPRING REPLACEMENT INC.	748.20			
	168575	14625	01030101	534402		748.20	
13460	02/01/2024	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
	168579	020124	01012800	522202		10,627.30	
13461	02/01/2024	PRINTED	002099 STEVENS FORD, INC.	55.14			
	168613	512912	01030300	567702		55.14	
13462	02/01/2024	PRINTED	003701 THE SPECTOR CRIMINAL JUST	460.00			
	168644	8082	01022000	556603		460.00	
13463	02/01/2024	PRINTED	012931 THERAPYNOTES, LLC	145.88			
	168614	8413742	30110000	501114		140.00	
	168615	8413744	30110000	501114		5.60	
	168616	8413745	30110000	501114		.28	
13464	02/01/2024	PRINTED	013605 SICSICO, TINA	175.00			
	168645	020124	01050600	522205		175.00	
13465	02/01/2024	PRINTED	010724 TUMBLEWEED PRESS INC.	1,636.86			
	168580	116020	01070000	534402		1,636.86	
13466	02/01/2024	PRINTED	002285 TURF PRODUCTS	1,023.10			
	168581	1516546-00	21100000	578802		1,023.10	
13467	02/01/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	337.39			
	168595	PTS149796-1	01030300	567702		337.39	
13468	02/01/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	168583	1220207967	20100000	534402		11.04	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13469	02/01/2024	PRINTED	004862 UNITED ALARM SERVICES INC	1,550.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168617	492022	01030200	578802		124.00	
	168618	492065	01030200	578802		899.00	
	168619	492066	01030200	578802		279.00	
	168620	492067	01030200	578802		124.00	
	168621	492068	72130098	522205		124.00	
13470	02/01/2024	PRINTED	011235 VAULT TRUST c/o ALLY FINA	473.02			
	168646	REFUND #8863	01000027	410000		473.02	
13471	02/01/2024	PRINTED	003864 VERIZON WIRELESS	4,384.95			
	168661	9954755600	01013800	590014		876.79	
	168661	9954755600	30110000	522205		39.99	
	168661	9954755600	01022600	590014		429.09	
	168661	9954755600	01030000	590014		39.99	
	168661	9954755600	01030100	590014		683.72	
	168661	9954755600	01050600	590014		177.91	
	168661	9954755600	01060200	590014		39.99	
	168661	9954755600	01080600	590014		1,032.74	
	168661	9954755600	04110000	590014	G0440	84.98	
	168661	9954755600	04110000	534402	G0455	44.99	
	168661	9954755600	04110000	534402	G0457	39.99	
	168661	9954755600	20100000	590014		74.82	
	168661	9954755600	01060800	590014		39.99	
	168661	9954755600	21100000	590014		129.97	
	168661	9954755600	01022600	545503		649.99	
13472	02/01/2024	PRINTED	004029 W. B. MASON CO., INC.	136.69			
	168582	243872421	01022000	534401		22.74	
	168596	244008821	01022000	534401		22.74	
	168660	244074771	01013800	534401		91.21	
13473	02/01/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	168586	5333213	01013800	589901		225.00	
13474	02/01/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	119.50			
	168584	5325307	01050200	578801		119.50	
13475	02/01/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00			
	168585	5329774	21100000	578801		209.00	
13476	02/01/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	168622	5335990	01022000	589901		995.00	
200096	02/01/2024	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	75,000.00			
	168669	020124	01013400	522108		75,000.00	
140 CHECKS				CASH ACCOUNT TOTAL	308,903.60	.00	

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		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	308,903.60	.00

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