

02/29/2024 13:11 |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
13796	02/29/2024	PRINTED	013606 ADAM, LISA	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169390	022924	30110000	522205		150.00	
13797	02/29/2024	PRINTED	000066 AIRGAS USA, LLC	420.86			
	169247	9147105077	01022600	534402		420.86	
13798	02/29/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	950.07			
	169250	YC-XTJJ-XP7P	01030100	534401		31.84	
	169252	HH-3T1P-HHJG	72130088	522205		340.35	
	169253	7T-XY3D-LCCT	01010800	534402		161.11	
	169254	KC-RR14-FNDC	20100000	534402		124.98	
	169255	LW-HMTW-PQJP	01022000	534401		71.19	
	169256	1G-PMCD-QX66	01022000	534401		38.85	
	169256	1G-PMCD-QX66	01022000	534402		108.93	
	169257	KC-RR14-HDW9	01013800	534401		57.00	
	169258	L3-XD66-49RT	01013800	534401		15.82	
13799	02/29/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	968.91			
	169251	TY-CDXP-FYJY	01013800	578805		968.91	
13800	02/29/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,094.10			
	169359	000807419E	01013400	511151		3,094.10	
13801	02/29/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	573.50			
	169358	022924	01013400	511155		573.50	
13802	02/29/2024	PRINTED	000306 AQUARION WATER COMPANY	3,518.07			
	169361	022924	01013800	590013		207.51	
	169361	022924	01022000	590013		202.02	
	169361	022924	01022400	590013		45.89	
	169361	022924	01022600	590013		103.28	
	169361	022924	01030100	590013		350.29	
	169361	022924	01040000	590013		78.08	
	169361	022924	01050200	590013		18.35	
	169361	022924	01050600	590013		123.98	
	169361	022924	01070000	590013		157.04	
	169361	022924	01080600	590013		1,128.58	
	169361	022924	20100000	590013		179.81	
	169361	022924	21100000	590013		897.97	
	169361	022924	01010100	590013		25.27	
13803	02/29/2024	PRINTED	000306 AQUARION WATER COMPANY	59.65			
	169362	022924-2	28110000	522205 ARP53		59.65	
13804	02/29/2024	PRINTED	012756 AUDUBON INTERNATIONAL	400.00			
	169426	21197-2024	21100000	556602		400.00	
13805	02/29/2024	PRINTED	000183 BAKER & TAYLOR INC	1,090.76			
	169259	2038086242	01070000	534402		422.35	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169260		2038088957		01070000 534402	135.16			
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT			
	169261		2038093795		01070000 534402	333.86			
	169262		2038095977		01070000 534402	5.99			
	169263		2038104700		01070000 534402	23.99			
	169422		2038099093		01070000 534402	25.98			
	169423		2038105501		01070000 534402	143.43			
13806	02/29/2024	PRINTED	013422 BAO FUEL, LLC			406.80			
	169363		304098		28110000 522205 ARP53	406.80			
13807	02/29/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L			870.00			
	169264		1766821		01030300 567702	870.00			
13808	02/29/2024	PRINTED	000223 BERCHEM & MOSES PC			4,735.48			
	169448		196378		01011600 522202	3,282.50			
	169449		196379		01011600 522202	710.48			
	169450		196380		01011600 522202	742.50			
13809	02/29/2024	PRINTED	013318 BEVILACQUA, PAMELA			100.00			
	169364		022924		72130066 522205	100.00			
13810	02/29/2024	PRINTED	007890 BLUE MEDICARERX			2,694.00			
	169360		7120794		01013400 511151	2,694.00			
13811	02/29/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC			10,100.00			
	169266		02-496464		21100000 581888	10,100.00			
13812	02/29/2024	PRINTED	013576 BOOSTLINGO, LLC			284.00			
	169267		INV40507		01050200 522202	284.00			
13813	02/29/2024	PRINTED	010471 CAAO, INC			20.00			
	169391		3987		01011600 556602	20.00			
13814	02/29/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.			161.65			
	169268		870363		01030300 567702	143.70			
	169324		870976		01030300 567702	17.95			
13815	02/29/2024	PRINTED	012347 CLIA LABORATORY PROGRAM			248.00			
	169365		022924		01040000 522204	248.00			
13816	02/29/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O			145.00			
	169396		664430293		01013400 511151	145.00			
13817	02/29/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS			270.25			
	169366		13547-1-24		01060800 522202	270.25			
13818	02/29/2024	PRINTED	009357 CORPORATE MAILING SERVICE			202.24			
	169368		817887		01013800 545504	202.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
13819	02/29/2024	PRINTED	000582	CRICKET	SUPPLY CO INC		787.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	169269	18145	01080600	534403		787.20				
13820	02/29/2024	PRINTED	004592	CYBERIZED	SOLUTIONS		3,261.91			
	169424	022924	01012600	522204		3,261.91				
13821	02/29/2024	PRINTED	012460	DAYTON CONSTRUCTION	COMPA		129,010.00			
	169325	INV#3	03120000	581888	G0345	129,010.00				
13822	02/29/2024	PRINTED	013533	DEDONATO, SUSAN			225.00			
	169369	022924	72130066	522205		75.00				
	169392	022924-2	30110000	522205		150.00				
13823	02/29/2024	PRINTED	000752	EAST COAST SIGN & SUPPLY,			895.00			
	169370	207470	01030100	534402		895.00				
13824	02/29/2024	PRINTED	006326	EAST HAVEN CARS, LLC			208.69			
	169270	315747C	01030300	567702		208.69				
13825	02/29/2024	PRINTED	011888	EASTON ARBORISTS, LLC			11,693.46			
	169271	022924	01080800	522205		11,693.46				
13826	02/29/2024	PRINTED	012970	EMMA'S CRABBY PATTY			392.00			
	169372	INV#19ARPA	28110000	522205	ARP52	392.00				
13827	02/29/2024	PRINTED	011236	ENTERPRISE FM TRUST			553.74			
	169444	REFUND #8890	01000027	410000		553.74				
13828	02/29/2024	PRINTED	013038	ESERVICES PAAS			15.00			
	169371	1026-03591	01022600	522203		15.00				
13829	02/29/2024	PRINTED	000838	FEDEX			34.13			
	169373	8-413-26167	01000029	480002		34.13				
13830	02/29/2024	PRINTED	011544	FRONTIER			5,848.82			
	169272	022924	01012600	522204		76.25				
	169273	022924-2	01012600	522204		5,532.69				
	169326	022924-3	01012600	522204		239.88				
13831	02/29/2024	PRINTED	012835	G. I. JOHNS, LLC.			225.00			
	169274	18534	01080600	534403		225.00				
13832	02/29/2024	PRINTED	012938	GOLF COMPETE, INC			540.00			
	169275	2-2024-30115	21100000	522203		540.00				
13833	02/29/2024	PRINTED	007995	GOVCONNECTION, INC.			14,880.00			
	169353	74993465	01012600	581888		14,880.00				
13834	02/29/2024	PRINTED	013122	GREENSFEE LANDSCAPING	LLC		32,083.33			

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169276	16271		01080600 522203	32,083.33			
13835	02/29/2024	PRINTED	009967 GRILLO SERVICES LLC	4,717.96			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
169328	217982	01030400	522204	609.03			
169329	218757	01030400	522204	238.17			
169330	218784	01030400	522204	277.77			
169331	218790	01030400	522204	338.94			
169332	218843	01030400	522204	336.28			
169333	218847	01030400	522204	295.80			
169334	218882	01030400	522204	360.81			
169335	218927	01030400	522204	696.49			
169336	218941	01030400	522204	278.95			
169337	218546	01030400	522204	385.92			
169338	218572	01030400	522204	229.31			
169339	218641	01030400	522204	294.02			
169340	218668	01030400	522204	156.62			
169341	218705	01030400	522204	219.85			
13836	02/29/2024	PRINTED	012008 GZA GEOENVIRONMENTAL, INC	55,148.00			
169327	0873481	03120000	581888 G0345	55,148.00			
13837	02/29/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	172.27			
169354	PSCE5048664	01030300	567702	172.27			
13838	02/29/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
169321	022924	01012800	522202	10,627.30			
13839	02/29/2024	PRINTED	012777 HILLYARD ,INC	200.44			
169277	605398872	01030200	578802	200.44			
13840	02/29/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	159.67			
169278	7014419	01030100	534402	39.79			
169374	1520314	01030101	534402	119.88			
13841	02/29/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	933.89			
169375	H000044392	01030100	534402	933.89			
13842	02/29/2024	PRINTED	003448 HONDA LEASE TRUST	901.12			
169376	REFUND #8893	01000027	410000	901.12			
13843	02/29/2024	PRINTED	013025 STACEY LOMBARDO	75.00			
169279	3504109	01022600	578801	25.00			
169281	3504015	30110000	501114	25.00			
169282	3504111	01030100	578801	25.00			
13844	02/29/2024	PRINTED	013025 STACEY LOMBARDO	25.00			
169280	3504110	04110000	578801 G0455	25.00			
13845	02/29/2024	PRINTED	010562 INTEGRATED TECHNICAL SYST	1,139.50			

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	169393	IN53433	01030200 578802	1,139.50			
13846	02/29/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	144.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169283	2957	01030400 522204	144.00			
13847	02/29/2024	PRINTED	012834 J. HARRIS ACADEMY OF POLI	595.00			
	169377	1482	01022000 556603	595.00			
13848	02/29/2024	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	169378	755	01050600 522205	180.00			
13849	02/29/2024	PRINTED	011927 J.J. KELLER & ASSOCIATES,	99.97			
	169342	9108776441	01030100 534402	99.97			
13850	02/29/2024	PRINTED	012975 JACOBI & CASE, P.C.	93.75			
	169379	57975	20100000 522202	93.75			
13851	02/29/2024	PRINTED	012301 JAMES A. CORDONE	10,627.30			
	169322	022924	01012800 522202	10,627.30			
13852	02/29/2024	PRINTED	013129 KLOVER, INC	1,309.38			
	169284	031338	01030300 567702	44.94			
	169285	031550	01030300 567702	31.42			
	169286	032004	01030300 567702	169.62			
	169287	032102	01030300 567702	219.98			
	169288	032627	01030300 567702	340.29			
	169343	033443	01030300 567702	295.07			
	169344	033471	01030300 567702	75.94			
	169345	051522	01030300 567702	76.07			
	169355	033120	01030300 567702	21.76			
	169356	033919	01030300 567702	34.29			
13853	02/29/2024	PRINTED	001227 KNECHT'S GARAGE INC	470.49			
	169289	61887	01022000 567702	398.31			
	169290	61908	01022000 567702	72.18			
13854	02/29/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	134.88			
	169357	236745	01030100 534402	33.72			
	169380	236654	01030300 567702	6.73			
	169381	236608	01030300 567702	94.43			
13855	02/29/2024	PRINTED	013569 LIBRARYPASS, INC	1,293.75			
	169425	6230	01070000 534402	1,293.75			
13856	02/29/2024	PRINTED	011430 LUCHS CONSULTING ENGINEER	17,390.00			
	169346	19-008-11AB	17120000 581888 B3114	17,390.00			
13857	02/29/2024	PRINTED	001409 MARVIN DISPLAY 1, LLC	198.10			
	169395	142771	01022000 534401	198.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13858	02/29/2024	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169265	INV#4FY24	01030100	522203		100.00	
13859	02/29/2024	PRINTED	008620 MIDWEST TAPE	386.84			
	169292	504987069	01070000	534402		16.54	
	169293	505019868	01070000	534402		74.37	
	169294	505046609	01070000	534402		172.96	
	169295	505078558	01070000	534402		122.97	
13860	02/29/2024	PRINTED	013523 MIRMINA, MICHELE Z	202.50			
	169382	13523-1-24	01060800	522202		202.50	
13861	02/29/2024	PRINTED	012553 MMSGs	1,182.33			
	169291	21679761	04110000	534402	G0455	1,182.33	
13862	02/29/2024	PRINTED	011846 GOVERNMENTJOBS.COM, INC.	10,053.03			
	169400	INV-38878	01	130000		5,026.51	
	169400	INV-38878	01013000	522204		5,026.52	
13863	02/29/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	5,510.00			
	169296	48135	01022000	501888		320.00	
	169297	57131	01022600	501888		5,190.00	
13864	02/29/2024	PRINTED	013368 NEXT CHAPTER BOOK STORE	140.00			
	169383	10317	05110000	522205	G0504	140.00	
13865	02/29/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	585.00			
	169385	1069840	01022000	578803		585.00	
13866	02/29/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	244.50			
	169384	WO-0113703	20100000	578803		244.50	
13867	02/29/2024	PRINTED	013626 AMERICAN GRAYSON LANES	200.00			
	169386	022924	01	130000		200.00	
13868	02/29/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	870.62			
	169248	602028866:01	01030101	534402		660.75	
	169249	602029001:01	01030101	534402		209.87	
13869	02/29/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	470.40			
	169387	INV24-29249	01030101	534402		470.40	
13870	02/29/2024	PRINTED	002601 OLD TOWNE RESTAURANT	1,138.13			
	169397	INV#60ARPA	28110000	522205	ARP52	583.68	
	169398	INV#61ARPA	28110000	522205	ARP52	554.45	
13871	02/29/2024	PRINTED	002601 OLD TOWNE RESTAURANT	50.99			
	169399	40018	30110000	522205		50.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13872	02/29/2024	PRINTED	099999 228 DOVER STREET ASSOCIAT	505.44			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169427	REFUND #8918	01000027	410000		505.44	
13873	02/29/2024	PRINTED	099999 ACFE	320.00			
	169428	PRO00117812	01011400	556601		110.00	
	169428	PRO00117812	01011400	556602		210.00	
13874	02/29/2024	PRINTED	099999 ALFANO, AMY	84.72			
	169429	REFUND #8909	01000027	410000		84.72	
13875	02/29/2024	PRINTED	099999 ANTIGNANI, LINDA	15.29			
	169430	23-1066587	01022600	440000		15.29	
13876	02/29/2024	PRINTED	099999 BANKS, SCOTT	312.44			
	169431	REFUND #8903	01000027	410000		312.44	
13877	02/29/2024	PRINTED	099999 BURNS, MICHAEL, J.	510.62			
	169432	23-848219	01022600	440000		510.62	
13878	02/29/2024	PRINTED	099999 BUTLER, KEITH AND/OR CARE	114.26			
	169433	REFUND #8900	01000027	410000		114.26	
13879	02/29/2024	PRINTED	099999 CADELLA, CONCETTA	246.05			
	169434	REFUND #8910	01000027	410000		246.05	
13880	02/29/2024	PRINTED	099999 LAREAU, ALBERT AND/OR MAR	780.00			
	169436	REFUND #8917	01000027	410000		780.00	
13881	02/29/2024	PRINTED	099999 MCGUIGAN, DEBORAH AND/OR	324.93			
	169437	REFUND #8901	01000027	410000		324.93	
13882	02/29/2024	PRINTED	099999 MELFI, JEANIE SMITH	150.78			
	169441	REFUND #8908	01000027	410000		150.78	
13883	02/29/2024	PRINTED	099999 NEMCHEK, DENNIS	27.63			
	169438	REFUND #8879	01000027	410000		27.63	
13884	02/29/2024	PRINTED	099999 SANTANA, VANESSA	112.96			
	169439	REFUND #8920	01000027	410000		112.96	
13885	02/29/2024	PRINTED	099999 SAT, TURHAN	161.98			
	169440	REFUND #8922	01000027	410000		161.98	
13886	02/29/2024	PRINTED	099999 SWEENEY, ROBERT	6,146.83			
	169442	REFUND #8923	01000027	410000		6,146.83	
13887	02/29/2024	PRINTED	010723 OVERDRIVE, INC.	1,338.93			
	169298	06DA24046899	01070000	534402		893.86	

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	169299		06DA24053388	01070000 534402	445.07		
13888	02/29/2024	PRINTED	012971 EMMA'S RUBY		1,023.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169401	INV#22ARPA	28110000	522205	ARP52	1,023.00	
13889	02/29/2024	PRINTED	013372 PINSTRIPES, INC.		1,011.00		
169388		23804555	01080600	522205		1,011.00	
13890	02/29/2024	PRINTED	012766 PKF O'CONNOR DAVIES , LLP		4,200.00		
169451		796768	01010000	522202		4,200.00	
13891	02/29/2024	PRINTED	012981 POLAR ENERGY, INC		480.00		
169402		310945	72130078	522205		480.00	
13892	02/29/2024	PRINTED	012750 QUENCH USA, INC		194.50		
169301		INV06986591	01013800	534401		100.00	
169302		INV07062728	01050600	578801		94.50	
13893	02/29/2024	PRINTED	002815 RAY JURGEN CO, LLC		1,131.55		
169303		0000066464	01030300	567702		1,131.55	
13894	02/29/2024	PRINTED	013324 REMMELL, DIANA		100.00		
169404		022924	72130066	522205		100.00	
13895	02/29/2024	PRINTED	011898 RICCI, JANET MARIE		100.00		
169405		022924	72130066	522205		100.00	
13896	02/29/2024	PRINTED	005847 THE RINKS AT SHELTON		500.00		
169410		7783	01	130000		250.00	
169411		7763	01080600	522205		250.00	
13897	02/29/2024	PRINTED	002912 SANOFI PASTEUR, INC		687.71		
169304		922157409	01040000	534404		186.67	
169305		922157410	01040000	534404		501.04	
13898	02/29/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		16,954.04		
169306		3096032	01030300	567701		16,279.55	
169406		3096926	01050200	590011		674.49	
13899	02/29/2024	PRINTED	011471 SHAIRER, LORRAINE		198.01		
169407		REFUND #8915	01000027	410000		198.01	
13900	02/29/2024	PRINTED	013534 SHEA, JOYCE M		300.00		
169408		022924	01050200	522202		300.00	
13901	02/29/2024	PRINTED	002084 STAPLES		233.47		
169307		3558727769	01022600	534401		81.75	
169307		3558727769	01022600	534402		70.59	
169307		3558727769	01022600	534403		30.44	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169308		3558727776	01022600 534401	22.67			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
169308		3558727776	01022600 534402	19.58			
169308		3558727776	01022600 534403	8.44			
13902	02/29/2024	PRINTED 011304	STEIBER & SCHOPICK	10,627.30			
169323		022924	01012800 522202	10,627.30			
13903	02/29/2024	PRINTED 012911	STUART L WHITE COMPANY	240.00			
169409		02242309	01050600 578801	240.00			
13904	02/29/2024	PRINTED 006590	TELREPCO	24,826.00			
169309		0028550-IN	01022000 581888	1,241.30			
169309		0028550-IN	96100000 581888	4,965.20			
169310		0028551-IN	01022000 581888	1,241.30			
169310		0028551-IN	96100000 581888	4,965.20			
169311		0028553-IN	72022200 581888	6,206.50			
169312		0028552-IN	72022200 581888	6,206.50			
13905	02/29/2024	PRINTED 010341	TIGHE & BOND, INC.	55,313.34			
169347		012499136	12120000 581888 B3093	21,120.99			
169347		012499136	19120000 581888 B3123	9,259.29			
169348		012499131	11120000 581888 B8029	1,290.00			
169349		012499133	12120000 581888 B2004	1,188.75			
169350		012499132	12120000 581888 B8029	1,898.75			
169351		012499130	19120100 581888 B6048	1,713.75			
169352		012499137	01030400 522207	3,796.14			
169445		122399085	20100000 581888	15,045.67			
13906	02/29/2024	PRINTED 013118	TRACY'S GARAGE, INC	9,828.32			
169446		INV-1165	20100000 581888	9,828.32			
13907	02/29/2024	PRINTED 013238	UNIFIRST CORPORATION	11.04			
169313		1220216032	20100000 534402	11.04			
13908	02/29/2024	PRINTED 002308	UNITED ILLUMINATING COMPA	711.10			
169412		022924	28110000 522205 ARP53	711.10			
13909	02/29/2024	PRINTED 002308	UNITED ILLUMINATING COMPA	105,016.33			
169447		9100075432	01013800 590012	5,673.40			
169447		9100075432	01022000 590012	7,910.22			
169447		9100075432	01022000 590015	1,264.50			
169447		9100075432	01022400 590012	701.66			
169447		9100075432	01022600 590012	1,152.72			
169447		9100075432	01030025 590015	30,419.04			
169447		9100075432	01010100 590012	78.36			
169447		9100075432	01030100 590012	8,638.15			
169447		9100075432	01040000 590012	348.23			
169447		9100075432	01050200 590012	304.87			
169447		9100075432	01050600 590012	1,715.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169447		9100075432		01070000 590012	3,607.77			
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT			
	169447		9100075432		01080600 590012	7,817.24			
	169447		9100075432		20100000 590012	30,656.09			
	169447		9100075432		21100000 590012	4,080.38			
	169447		9100075432		01022000 590015	648.12			
13910	02/29/2024	PRINTED	013177 VG ACQUISITIONS LLC			1,816.00			
	169416		472645		01030101 534402	1,816.00			
13911	02/29/2024	PRINTED	012022 VCFS AUTO LEASING COMPANY			591.49			
	169414		REFUND #8894		01000027 410000	591.49			
13912	02/29/2024	PRINTED	013624 VELTRIE, ELIZABETH			320.00			
	169403		#1		01050600 522205	320.00			
13913	02/29/2024	PRINTED	013609 FOLEY OCONNOR, KAREN			1,400.00			
	169415		017.18.19.20		01022000 522203	1,400.00			
13914	02/29/2024	PRINTED	013506 VORA, RENU P.			440.00			
	169417		103		01080600 522205	440.00			
13915	02/29/2024	PRINTED	002354 VW CREDIT LEASING LTD			584.76			
	169418		REFUND #8896		01000027 410000	584.76			
13916	02/29/2024	PRINTED	004029 W. B. MASON CO., INC.			95.85			
	169314		244518934		01022000 534401	22.74			
	169315		244535301		01030400 534402	50.37			
	169419		244658376		01022000 534401	22.74			
13917	02/29/2024	PRINTED	000219 WILLIAM BENEDICT, INC.			98.97			
	169316		283531		21100000 534401	98.97			
13918	02/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			196.00			
	169317		5351649		01040000 578802	196.00			
13919	02/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			119.50			
	169318		5398156		01050200 578801	119.50			
13920	02/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			209.00			
	169319		5450712		21100000 578801	209.00			
13921	02/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			194.00			
	169320		5388907		01013800 589901	194.00			
13922	02/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			225.00			
	169420		5362015		01022000 589901	225.00			
13923	02/29/2024	PRINTED	013370 LT CONCEPTS LLC			110.00			
	169421		2926		05110000 522205 G0504	110.00			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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200103	02/29/2024	WIRE	006807 CHLIC	32,516.22			
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DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169389	3302467	01013400	511151		32,516.22

129 CHECKS	CASH ACCOUNT TOTAL	643,644.09	.00
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		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	643,644.09	.00

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