

03/28/2024 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
14227	03/28/2024	PRINTED	009884 A & B MECHANICAL, LLC		1,792.25			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		170015	36696	01013800	578805		702.25	
		170016	36693	01013800	578805		1,090.00	
14228	03/28/2024	PRINTED	009884 A & B MECHANICAL, LLC		1,514.00			
		170017	36691	01030200	578802		1,514.00	
14229	03/28/2024	PRINTED	009884 A & B MECHANICAL, LLC		3,036.00			
		170018	36694	01030200	578802		3,036.00	
14230	03/28/2024	PRINTED	011558 ACAR LEASING LTD		709.62			
		170102	REFUND #8926	01000027	410000		709.62	
14231	03/28/2024	PRINTED	013606 ADAM, LISA		75.00			
		170019	032824	72130066	522205		75.00	
14232	03/28/2024	PRINTED	000066 AIRGAS USA, LLC		257.59			
		170020	9147988459	01022600	534402		257.59	
14233	03/28/2024	PRINTED	009349 ALLEGRA PRINT & IMAGING		233.00			
		170127	66580	01010800	534402		233.00	
14234	03/28/2024	PRINTED	007788 AMAZON CAPITAL SERVICES		1,257.27			
		170021	3Q-V317-M4L6	01010800	534402		259.10	
		170022	J1-FK9W-377G	21100000	534401		296.01	
		170023	J1-FK9W-1XFG	20100000	578805		464.53	
		170025	TQ-VTGW-47M3	01010800	534402		133.68	
		170026	1D-PGR9-1YQR	01050600	522205		63.99	
		170027	YX-L4WR-74TV	01030200	578802		39.96	
14235	03/28/2024	PRINTED	000119 ANDERSON, LAUREL		100.00			
		170128	032824	01010800	522203		100.00	
14236	03/28/2024	PRINTED	000306 AQUARION WATER COMPANY		3,604.50			
		170129	032824	01013800	590013		192.36	
		170129	032824	01022000	590013		217.62	
		170129	032824	01022400	590013		51.87	
		170129	032824	01022600	590013		77.80	
		170129	032824	01030100	590013		294.51	
		170129	032824	01040000	590013		75.78	
		170129	032824	01050200	590013		19.73	
		170129	032824	01050600	590013		126.26	
		170129	032824	01070000	590013		168.03	
		170129	032824	01080600	590013		1,211.82	
		170129	032824	20100000	590013		175.19	
		170129	032824	21100000	590013		970.79	
		170129	032824	01010100	590013		22.74	
14237	03/28/2024	PRINTED	006938 ATK GOLF SERVICES INC		10,599.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170028	032824	21100000 522202	10,599.23			
14238	03/28/2024	PRINTED	000223 BERCHEM & MOSES PC	11,396.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170192	196863	01011600 522202	7,405.00			
	170193	196864	01011600 522202	3,991.25			
14239	03/28/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC	2,167.96			
	170130	47713	72130098 522205	2,167.96			
14240	03/28/2024	PRINTED	013643 BRAUNSTEIN & TODISCO, P.C	1,775.00			
	170187	5028	01012800 522203	1,775.00			
14241	03/28/2024	PRINTED	011060 CASHO INC	120.00			
	170131	032824	01030000 556601	120.00			
14242	03/28/2024	PRINTED	012023 CCAP AUTO LEASE LTD	766.56			
	170029	REFUND #8956	01000027 410000	766.56			
14243	03/28/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	876.67			
	170030	874207	01030300 567702	876.67			
14244	03/28/2024	PRINTED	000485 CITY LINE FLORIST INC	140.90			
	170133	01117182	01022000 567704	140.90			
14245	03/28/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	152.00			
	170077	664636983	01022000 522203	152.00			
14246	03/28/2024	PRINTED	010770 CONCORD THEATRICALS CORP	2,515.00			
	170031	558344	72 130000	2,515.00			
14247	03/28/2024	PRINTED	009357 CORPORATE MAILING SERVICE	148.52			
	170136	818632	01013800 545504	148.52			
14248	03/28/2024	PRINTED	000565 COTT SYSTEMS, INC.	1,702.29			
	170061	157277	01013600 522204	178.36			
	170062	157358	01013600 522204	88.29			
	170063	157897	01013600 522204	173.16			
	170064	157571	01013600 522204	1,145.00			
	170065	157571-2	01013600 578803	117.48			
14249	03/28/2024	PRINTED	013158 CONNECTICUT MAIN STREET C	1,500.00			
	170135	032824	01014600 556602	1,500.00			
14250	03/28/2024	PRINTED	013281 DEERE & COMPANY	95,785.48			
	170032	117577798	21100000 589901	19,157.90			
	170032	117577798	96100000 581888	76,627.58			
14251	03/28/2024	PRINTED	001581 EFK OF CONNECTICUT	300.00			
	170137	24-19087	01022600 522202	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14252	03/28/2024	PRINTED	012970 EMMA'S CRABBY PATTY	415.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170035	INV#21ARPA	28110000	522205	ARP52	415.00	
14253	03/28/2024	PRINTED	012327 EP MAINTENANCE LLC	616.15			
	170107	32024PD	01022000	534403		616.15	
14254	03/28/2024	PRINTED	013038 ESERVICES PAAS	15.00			
	170033	1026-03732	01022600	522203		15.00	
14255	03/28/2024	PRINTED	000883 FLEETPRIDE	56.79			
	170034	115346375	01030300	567702		56.79	
14256	03/28/2024	PRINTED	012789 FRANKSON FENCE COMPANY	1,481.00			
	170036	13289	01030200	578802		1,481.00	
14257	03/28/2024	PRINTED	013607 FRAZEE, HEATHER	120.00			
	170037	032824	01050600	522205		120.00	
14258	03/28/2024	PRINTED	011544 FRONTIER	5,403.23			
	170038	032824	01012600	522204		5,074.10	
	170040	032824-2	01012600	522204		89.25	
	170041	032824-3	01012600	522204		239.88	
14259	03/28/2024	PRINTED	012835 G. I. JOHNS, LLC.	715.00			
	170039	18930	01030100	589902		300.00	
	170042	18981	21100000	578801		415.00	
14260	03/28/2024	PRINTED	012485 GARDNER, NANCY	100.00			
	170138	032824	01010800	522203		100.00	
14261	03/28/2024	PRINTED	013604 CLARK, GARRETT	90.00			
	170134	032824	01060800	522202		90.00	
14262	03/28/2024	PRINTED	011323 RICHARD GRASSIA	500.00			
	170154	032824	72080900	522205		500.00	
14263	03/28/2024	PRINTED	012938 GOLF COMPETE, INC	540.00			
	170043	3-2024-31618	21100000	522203		540.00	
14264	03/28/2024	PRINTED	008539 GUAGLIANONE, DENNIS	574.67			
	170139	032824FEB	01060800	522202		208.67	
	170140	8539-3B-24	01060800	522202		366.00	
14265	03/28/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	170189	032824	01012800	522202		10,627.30	
14266	03/28/2024	PRINTED	013047 HARRELL'S, INC	12,692.80			
	170044	INV01864789	21100000	534402		12,692.80	

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14267	03/28/2024	PRINTED	012777 HILLYARD ,INC	139.69			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170108	605421929	01030200	578802		31.55	
	170109	605427021	01030200	578802		108.14	
14268	03/28/2024	PRINTED	003448 HONDA LEASE TRUST	702.76			
	170045	REFUND #8927	01000027	410000		702.76	
14269	03/28/2024	PRINTED	013025 STACEY LOMBARDO	50.00			
	170024	3507230	01030100	578801		25.00	
	170047	3507228	01022600	578801		25.00	
14270	03/28/2024	PRINTED	013025 STACEY LOMBARDO	25.00			
	170046	3507229	04110000	578801	G0455	25.00	
14271	03/28/2024	PRINTED	012301 JAMES A. CORDONE	10,627.30			
	170190	032824	01012800	522202		10,627.30	
14272	03/28/2024	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	64.00			
	170141	0057851	21100000	578802		64.00	
14273	03/28/2024	PRINTED	013190 THOMAS WULFFLEFF	1,440.00			
	170143	032824	01080600	522205		1,440.00	
14274	03/28/2024	PRINTED	013614 KLAUS F BROSCHEIT	2,179.00			
	170088	2.3.24FTRUM	18120000	581888	B3116	1,271.00	
	170089	3.9.24FTRUM	18120000	581888	B3116	908.00	
14275	03/28/2024	PRINTED	013129 KLOVER, INC	1,266.91			
	170048	037426	01030300	567702		22.55	
	170049	038320	01030300	567702		39.96	
	170050	038410	01030300	567702		80.10	
	170051	038899	01030300	567702		58.58	
	170052	038900	01030300	567702		244.72	
	170053	038903	01030300	567702		58.58	
	170054	038910	01030300	567702		169.89	
	170055	039239	01030300	567702		512.04	
	170056	039463	01030300	567702		80.49	
14276	03/28/2024	PRINTED	001227 KNECHT'S GARAGE INC	365.14			
	170057	62109	01022000	567702		71.06	
	170058	62258	01022000	567702		82.26	
	170059	62259	01022000	567702		139.64	
	170060	62338	01022000	567702		72.18	
14277	03/28/2024	PRINTED	004899 M & L CONSTRUCTION CO INC	124,070.00			
	170186	APPL. #1	03120000	581888	G1413	124,070.00	
14278	03/28/2024	PRINTED	001363 MAIN ENTERPRISES INC.	386.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170110	33633	01030200 578802	386.80			
14279	03/28/2024	PRINTED	013009 MATTHEW WAGGNER	120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170158	032024-53	01010800 522203	120.00			
14280	03/28/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	300.00			
	170066	032824	01050600 522205	300.00			
14281	03/28/2024	PRINTED	010554 MUNICIPAL VALUATION SERVI	2,500.00			
	170188	15247	40120000 522205	2,500.00			
14282	03/28/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	93,800.00			
	170067	APPL. #1	19120100 581888 B6048	93,800.00			
14283	03/28/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,287.00			
	170111	57175	01022000 501888	1,287.00			
14284	03/28/2024	PRINTED	001595 NEW HAVEN BODY INC	528.49			
	170068	19029	01030300 567702	406.33			
	170069	19036	01030300 567702	122.16			
14285	03/28/2024	PRINTED	005228 NISSAN INFINITI LT	558.96			
	170070	REFUND #8897	01000027 410000	558.96			
14286	03/28/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	750.00			
	170071	WO-0111035	01030200 578801	150.00			
	170072	WO-0111036	01030200 578801	150.00			
	170073	WO-0111037	01030200 578801	150.00			
	170074	WO-0111038	01030200 578801	150.00			
	170075	WO-0111-39	01030200 578801	150.00			
14287	03/28/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	868.09			
	170153	602029696:01	01030101 534402	868.09			
14288	03/28/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	250.47			
	170076	INV24-30505	01080600 534402	250.47			
14289	03/28/2024	PRINTED	002601 OLD TOWNE RESTAURANT	79.98			
	170146	40042	01022600 534402	79.98			
14290	03/28/2024	PRINTED	002601 OLD TOWNE RESTAURANT	298.45			
	170078	INV#64ARPA	28110000 522205 ARP52	298.45			
14291	03/28/2024	PRINTED	010624 OMNI DATA	175.00			
	170155	3140	01030200 578802	175.00			
14292	03/28/2024	PRINTED	099999 ABRAMSON, RICHARD AND/OR	187.95			
	170162	REFUND #8976	01000027 410000	187.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED			CLEARED	BATCH	CLEAR DATE
14293	03/28/2024	PRINTED	099999	ALFONSO, TANIA	14.38					
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	170163	REFUND #8965		01000027	410000		14.38			
14294	03/28/2024	PRINTED	099999	ATTORNEY ANTHONY REALE	1,351.76					
	170164	REFUND #8955		01000027	410000		1,351.76			
14295	03/28/2024	PRINTED	099999	BARBERO, JUSTIN	70.44					
	170165	REFUND #8960		01000027	410000		70.44			
14296	03/28/2024	PRINTED	099999	BORDERS, JOHN	155.39					
	170166	REFUND #8958		01000027	410000		155.39			
14297	03/28/2024	PRINTED	099999	BURNS, ADAM AND/OR JULIA	1,137.42					
	170167	REFUND #8966		01000027	410000		1,137.42			
14298	03/28/2024	PRINTED	099999	CIANCIMINO, PATRICIA AND/	293.76					
	170168	REFUND #8964		01000027	410000		293.76			
14299	03/28/2024	PRINTED	099999	CLARK, MARYELLA AND/OR SC	19.13					
	170169	REFUND #8951		01000027	410000		19.13			
14300	03/28/2024	PRINTED	099999	COURVILLE, DANIEL	283.63					
	170170	REFUND #8929		01000027	410000		283.63			
14301	03/28/2024	PRINTED	099999	DELUCIA, VINCENT	396.83					
	170171	REFUND #8975		01000027	410000		396.83			
14302	03/28/2024	PRINTED	099999	DIEHL, CATHERINE	387.67					
	170172	REFUND #8982		01000027	410000		387.67			
14303	03/28/2024	PRINTED	099999	FERRI, THOMAS	83.79					
	170174	REFUND #8905		01000027	410000		83.79			
14304	03/28/2024	PRINTED	099999	FERRI, THOMAS B.	79.63					
	170175	REFUND #8928		01000027	410000		79.63			
14305	03/28/2024	PRINTED	099999	FIGUIEREDO, ANTONIO AND/O	110.77					
	170173	REFUND #8981		01000027	410000		110.77			
14306	03/28/2024	PRINTED	099999	HUTCHINS, RICHARD	70.77					
	170176	REFUND #8940		01000027	410000		70.77			
14307	03/28/2024	PRINTED	099999	KELLEY, ALBERT AND/OR AMY	128.18					
	170177	REFUND #8936		01000027	410000		128.18			
14308	03/28/2024	PRINTED	099999	KORCHEK TECHNOLOGIES	208.32					
	170178	REFUND #8912		01000027	410000		208.32			
14309	03/28/2024	PRINTED	099999	MOORE, LILLIE	158.57					

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170179	REFUND #8904	01000027 410000	158.57			
14310	03/28/2024	PRINTED 099999	PALCA, LEWIS	71.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170180	REFUND #8907	01000027 410000	71.41			
14311	03/28/2024	PRINTED 099999	POIDOMANI, EDI	153.53			
	170181	REFUND #8944	01000027 410000	153.53			
14312	03/28/2024	PRINTED 099999	SIEMSEN-GEIGER, LAURA	21.49			
	170182	REFUND #8919	01000027 410000	21.49			
14313	03/28/2024	PRINTED 099999	VALENTIN, JOSELITO	237.16			
	170183	REFUND #8979	01000027 410000	237.16			
14314	03/28/2024	PRINTED 099999	WOODGREEN MANAGEMENT INC.	184.90			
	170184	REFUND #8932	01000027 410000	184.90			
14315	03/28/2024	PRINTED 010723	OVERDRIVE, INC.	4,544.84			
	170079	06CO24080233	01070000 534402	4,462.34			
	170080	06CO24080494	01070000 534402	82.50			
14316	03/28/2024	PRINTED 012776	PARK CITY POWER EQUIPMENT	121.92			
	170081	431470	01030100 534402	121.92			
14317	03/28/2024	PRINTED 012971	EMMA'S RUBY	45.00			
	170082	INV#24ARPA	28110000 522205 ARP52	45.00			
14318	03/28/2024	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	72.40			
	170083	00323128	01030300 567702	72.40			
14319	03/28/2024	PRINTED 001785	QUALITY DATA SERVICE INC	180.00			
	170147	2019-16664	01012000 534401	180.00			
14320	03/28/2024	PRINTED 011993	QUISENBERRY ARCARI MALIK,	5,930.00			
	170085	15721	12120000 581888 B5000	5,795.07			
	170085	15721	13120002 581888 B5000	134.93			
14321	03/28/2024	PRINTED 013537	R & C ELECTRIC, LLC	5,801.64			
	170084	APPL. #3	12120000 581888 B2004	5,801.64			
14322	03/28/2024	PRINTED 012718	RAYZOR'S EDGE TREE SERVIC	9,540.00			
	170086	16343	01080800 578806	9,540.00			
14323	03/28/2024	PRINTED 001856	RING'S END INC	17.96			
	170156	347207	01030200 578802	17.96			
14324	03/28/2024	PRINTED 012311	S & S INDUSTRIES,INC	140.50			
	170157	32877a	01030200 578802	140.50			

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14325	03/28/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,089.82			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170148	3142665	01050200	590011		579.14	
	170149	3136007	01080600	590011		510.68	
14326	03/28/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	894.48			
	170087	032824	20100000	590011		894.48	
14327	03/28/2024	PRINTED	002084 STAPLES	35.23			
	170150	3555709198	01013800	534401		35.23	
14328	03/28/2024	PRINTED	009609 TREASURER - STATE OF CONN	3,435.22			
	170152	032824	01	200002		3,435.22	
14329	03/28/2024	PRINTED	000629 CTDOL CONN-OSHA	9,750.00			
	170194	2024INSPECT.	01013800	522205		9,750.00	
14330	03/28/2024	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
	170191	032824	01012800	522202		10,627.30	
14331	03/28/2024	PRINTED	013205 BRYAN TAMBURINO	1,983.75			
	170151	INV-1598R	01014600	522202		1,983.75	
14332	03/28/2024	PRINTED	010341 TIGHE & BOND, INC.	18,583.13			
	170090	122399086	13120000	581888 B3151		18,583.13	
14333	03/28/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	170112	41806	01022400	578801		64.00	
	170113	41807	01030200	578801		64.00	
	170114	41808	01022600	522202		64.00	
	170115	41809	01030200	578801		64.00	
	170116	41810	01030200	578801		64.00	
	170117	41811	01070000	578801		64.00	
	170118	41530	01010100	578801		64.00	
	170119	41812	01050200	578801		64.00	
	170120	41813	01022000	578801		64.00	
	170121	41814	01030200	578801		64.00	
	170122	41815	01030200	578801		64.00	
	170123	41816	01050600	578801		64.00	
	170124	41817	01080600	578801		64.00	
	170125	41818	01013800	578801		64.00	
14334	03/28/2024	PRINTED	012252 TOYOTA LEASE TRUST	703.67			
	170091	REFUND #8925	01000027	410000		703.67	
14335	03/28/2024	PRINTED	002744 TRANE U.S. INC.	1,747.00			
	170126	314386619	01	130000		582.33	
	170126	314386619	01030200	578801		1,164.67	
14336	03/28/2024	PRINTED	002963 TRUMBULL AGRISCIENCE	1,950.00			

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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
	170185	032824	01000029 480002	1,950.00			
14337	03/28/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	57.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170092	0007566	01022000 567702	57.22			
14338	03/28/2024	PRINTED	013238 UNIFIRST CORPORATION	56.44			
	170093	1220220419	20100000 534402	34.36			
	170094	1220222566	20100000 534402	11.04			
	170095	1220224555	20100000 534402	11.04			
14339	03/28/2024	PRINTED	011235 VAULT TRUST c/o ALLY FINA	365.54			
	170096	REFUND #8924	01000027 410000	365.54			
14340	03/28/2024	PRINTED	005287 VAZZY'S BRICK OVEN	1,738.00			
	170097	458	01010800 522205	1,738.00			
14341	03/28/2024	PRINTED	013494 VERIZON COMMUNICATIONS IN	349.30			
	170098	374000051727	01022600 522202	349.30			
14342	03/28/2024	PRINTED	003864 VERIZON WIRELESS	3,779.62			
	170145	9957213073	01013800 590014	896.79			
	170145	9957213073	30110000 522205	39.99			
	170145	9957213073	01022600 590014	414.90			
	170145	9957213073	01030000 590014	39.99			
	170145	9957213073	01030100 590014	638.72			
	170145	9957213073	01050600 590014	177.91			
	170145	9957213073	01060200 590014	39.99			
	170145	9957213073	01080600 590014	1,032.74			
	170145	9957213073	04110000 590014 G0440	84.98			
	170145	9957213073	01040000 590014	78.69			
	170145	9957213073	04110000 534402 G0455	44.99			
	170145	9957213073	04110000 534402 G0457	39.99			
	170145	9957213073	20100000 590014	79.98			
	170145	9957213073	01060800 590014	39.99			
	170145	9957213073	21100000 590014	129.97			
14343	03/28/2024	PRINTED	004029 W. B. MASON CO., INC.	622.46			
	170099	245168146	01013800 534401	375.72			
	170100	245128275	01022000 534401	22.74			
	170101	245154137	01022000 567704	224.00			
14344	03/28/2024	PRINTED	000219 WILLIAM BENEDICT, INC.	91.75			
	170103	283969	21100000 534401	91.75			
14345	03/28/2024	PRINTED	004707 WIND RIVER ENVIRONMENTAL	544.48			
	170159	6271310	01080600 578802	544.48			
14346	03/28/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
	170104	5485647	01030100 589901	295.00			

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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
14347	03/28/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170105	5476859	01080600	589901		270.00	
14348	03/28/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	170106	5509021	01013800	589901		194.00	
14349	03/28/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	170132	5484807	01022000	589901		225.00	
14350	03/28/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00			
	170160	5570854	21100000	578801		209.00	
14351	03/28/2024	PRINTED	012950 NEW ENGLAND YOUNG AT HEAR	5,850.00			
	170144	0229TS-R	28110000	522205 ARP50		5,850.00	
200108	03/28/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN	180.00			
	170161	032824	01013800	545504		180.00	
		126 CHECKS	CASH ACCOUNT TOTAL	518,029.62		.00	

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1789drodriguez | AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	518,029.62	.00

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