

04/11/2024 12:31 |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
14468	04/11/2024	PRINTED	009884 A & B MECHANICAL, LLC	5,258.96			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170431	50903	01030200	578802		634.00	
	170432	50301	01030200	578802		1,288.00	
	170433	50901	01030200	578802		1,028.21	
	170434	51238	01030200	578802		680.25	
	170435	37325	01030200	578802		652.50	
	170549	51218	01080600	578802		724.00	
	170550	36690	01080600	578802		252.00	
14469	04/11/2024	PRINTED	000044 ADKINS PRINTING COMPANY	567.60			
	170551	9755	01013600	534402		567.60	
14470	04/11/2024	PRINTED	012753 AIR TEMP MECHANICAL, INC.	14,250.00			
	170429	APPL. # 1	13120002	581888	B3126	14,250.00	
14471	04/11/2024	PRINTED	000066 AIRGAS USA, LLC	450.83			
	170428	9148344951	01022600	534402		450.83	
14472	04/11/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	289.84			
	170535	5507210762	01080600	578803		144.92	
	170536	5507210763	01080600	578803		144.92	
14473	04/11/2024	PRINTED	003128 FRANK X WOLFERSEDER	250.00			
	170430	105079	01022000	534402		250.00	
14474	04/11/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,196.81			
	170407	0803486525	01013800	578804		165.11	
	170407	0803486525	01022000	578804		245.04	
	170407	0803486525	01022400	578804		80.60	
	170407	0803486525	01022600	578804		75.14	
	170407	0803486525	01030100	578804		622.49	
	170407	0803486525	01050600	578804		160.73	
	170407	0803486525	01070000	578804		294.98	
	170407	0803486525	01080600	578804		81.83	
	170407	0803486525	21100000	578804		245.30	
	170408	0803486543	01030400	522204		225.59	
14475	04/11/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	2,367.45			
	170409	YF-C3XM-GC14	72130077	522205		262.60	
	170410	R1-CQK9-1DWC	01080600	534401		134.94	
	170436	QY-1WMY-RDCT	72130077	522205		722.47	
	170438	RJ-RT91-GKD6	17120000	581888	B3109	379.21	
	170439	G1-FF7J-GHLC	01040000	534402		125.64	
	170440	WF-KNGJ-4JKQ	01022000	534401		293.00	
	170441	YQ-FPFP-6431	01030100	534401		111.68	
	170442	JP-Q7YT-CDWH	01040000	534402		16.99	
	170443	PX-XM6L-7K4Q	01012000	534401		320.92	
14476	04/11/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	2,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170537		971844370	13120100 581888 B6078	2,200.00		
14477	04/11/2024	PRINTED	000306 AQUARION WATER COMPANY		122,058.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	170552		041124	01022824 590016	122,058.20		
14478	04/11/2024	PRINTED	012135 ARP WELDING & REPAIR LLC		8,900.00		
	170444		2622	01013800 578805	8,900.00		
14479	04/11/2024	PRINTED	006938 ATK GOLF SERVICES INC		10,599.23		
	170411		041124	21100000 522202	10,599.23		
14480	04/11/2024	PRINTED	000183 BAKER & TAYLOR INC		1,233.37		
	170445		2038172323	01070000 534402	520.09		
	170446		2038173141	01070000 534402	713.28		
14481	04/11/2024	PRINTED	010471 CAAO, INC		80.00		
	170560		041124	01011600 556602	40.00		
	170561		041124-2	01011600 556602	40.00		
14482	04/11/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.		859.40		
	170447		876268	01030300 567702	859.40		
14483	04/11/2024	PRINTED	004781 CITY CARTING CO. INC.		661.80		
	170526		2-0001504341	01030400 522204	661.80		
14484	04/11/2024	PRINTED	004781 CITY CARTING CO. INC.		47,708.26		
	170524		2-0001504337	01030400 522204	24,180.89		
	170525		2-0001504338	01030400 522204	19,740.22		
	170527		2-0001504340	01030400 522204	1,987.15		
	170528		2-0001504339	01030400 522204	1,800.00		
14485	04/11/2024	PRINTED	013121 CONSOLE CLEANING SPECIALI		1,800.00		
	170412		171773	01030200 578802	1,800.00		
14486	04/11/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST		694.24		
	170448		IN2303255	01012000 534401	73.00		
	170448		IN2303255	01013800 534401	323.00		
	170448		IN2303255	01014200 534401	10.00		
	170448		IN2303255	01022800 534401	7.00		
	170448		IN2303255	01023200 534401	26.00		
	170448		IN2303255	01030400 534402	15.00		
	170448		IN2303255	01030500 534401	25.00		
	170448		IN2303255	01080600 534402	32.00		
	170538		IN2310907	01022600 589901	16.00		
	170554		IN2310908	01030100 534401	167.24		
14487	04/11/2024	PRINTED	000634 CONNECTICUT TOWN CLERKS A		265.00		
	170558		041124	01013600 556602	265.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14488	04/11/2024	PRINTED	009357 CORPORATE MAILING SERVICE	107.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170559	818896	01013800	545504		107.50	
14489	04/11/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,592.96			
	170449	1552955	01012600	522204		9,592.96	
14490	04/11/2024	PRINTED	004807 CONNECTICUT TAX COLLECTOR	135.00			
	170555	AQUAT-00525	01012000	556601		25.00	
	170556	AQUAT-00460	01012000	556601		60.00	
	170557	AQUAT-00461	01012000	556601		50.00	
14491	04/11/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,087.50			
	170564	INV2652	01030100	578803		1,087.50	
14492	04/11/2024	PRINTED	013533 DEDONATO, SUSAN	125.00			
	170565	041124	30110000	522205		50.00	
	170566	041124-2	30110000	522205		75.00	
14493	04/11/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	124.00			
	170594	041124	01013600	440000		124.00	
14494	04/11/2024	PRINTED	000673 DEVIVO COMPANIES	184.00			
	170547	200022782:01	01030300	567702		184.00	
14495	04/11/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,715.50			
	170413	2237798	21100000	534402		1,715.50	
14496	04/11/2024	PRINTED	007843 CARDMEMBER SERVICE	1,871.63			
	170553	041124	01022000	567704		45.09	
	170553	041124	01022000	556603		625.00	
	170553	041124	01022000	567704		54.58	
	170553	041124	01022000	567704		24.64	
	170553	041124	01022000	567704		12.32	
	170553	041124	01022000	534402		482.67	
	170553	041124	01022000	567704		52.91	
	170553	041124	01022000	567704		27.72	
	170553	041124	01022000	556603		123.05	
	170553	041124	01022000	567704		28.65	
	170553	041124	01022000	556603		200.00	
	170553	041124	01022000	556603		195.00	
14497	04/11/2024	PRINTED	012327 EP MAINTENANCE LLC	2,160.00			
	170511	33024C	01030200	522203		2,160.00	
14498	04/11/2024	PRINTED	008208 EMPLOYEE SERVICES, LLC	316.45			
	170539	003097	01013400	522202		316.45	
14499	04/11/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	180.00			
	170540	20245	01022600	534401		180.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14500	04/11/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	120.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170512	0186951-01	01080600	578802		120.00	
14501	04/11/2024	PRINTED	007425 FCAA			85.00	
	170563	041124	01011600	556602		85.00	
14502	04/11/2024	PRINTED	012175 FIELDTURF USA, INC.			659,047.50	
	170450	APPL. #1	28110000	581888	ARP80	659,047.50	
14503	04/11/2024	PRINTED	000883 FLEETPRIDE			158.63	
	170414	115589925	01030300	567702		72.00	
	170415	115621159	01030300	567702		56.79	
	170451	115590048	01030101	534402		29.84	
14504	04/11/2024	PRINTED	011544 FRONTIER			1,641.82	
	170452	041124	01012600	522204		59.99	
	170513	041124-2	01012600	522204		1,581.83	
14505	04/11/2024	PRINTED	010991 FUN EXPRESS, LLC			814.74	
	170453	73045037801	01070000	534401		814.74	
14506	04/11/2024	PRINTED	012835 G. I. JOHNS, LLC.			575.00	
	170567	16279	72130056	522205		125.00	
	170568	17590	01080600	534403		450.00	
14507	04/11/2024	PRINTED	000958 GENALCO, INC			224.84	
	170514	7659011	01030300	567702		224.84	
14508	04/11/2024	PRINTED	011323 RICHARD GRASS			10,000.00	
	170454	041124	32110000	522205		10,000.00	
14509	04/11/2024	PRINTED	010413 GOLDBACH, CHRISTINE			300.00	
	170569	041124	01050600	522205		300.00	
14510	04/11/2024	PRINTED	010875 ERICH GRASSO, LLC			741.00	
	170596	02420-R	01022000	534402		329.00	
	170597	02430-R	01022000	534402		412.00	
14511	04/11/2024	PRINTED	010043 GREGORY & HOWE INC			472.00	
	170570	138296	01030100	522203		472.00	
14512	04/11/2024	PRINTED	009967 GRILLO SERVICES LLC			5,521.42	
	170455	219644	01030400	522204		303.48	
	170456	219664	01030400	522204		301.71	
	170457	219687	01030400	522204		419.61	
	170458	219718	01030400	522204		585.09	
	170459	219739	01030400	522204		504.12	
	170460	219748	01030400	522204		383.56	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170461	219753		01030400 522204	392.13			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
170462	219780	01030400	522204	404.84			
170463	219831	01030400	522204	448.86			
170464	219892	01030400	522204	534.26			
170465	219893	01030400	522204	464.23			
170466	219907	01030400	522204	466.30			
170467	219952	01030400	522204	313.23			
14513	04/11/2024	PRINTED 001699	H.O. PENN MACHINERY COMPA	445.89			
170468	PSCE5052291	01030300	567702	110.66			
170541	PSCE5052571	01030300	567702	335.23			
14514	04/11/2024	PRINTED 012777	HILLYARD ,INC	901.74			
170515	605434347	01030200	578802	486.31			
170516	605436504	01030200	578802	85.29			
170517	605440126	01030200	578802	50.95			
170571	605421928	01030300	567702	279.19			
14515	04/11/2024	PRINTED 001092	HOME DEPOT CREDIT SERVICE	6,726.76			
170598	5974357	11120000	581888 B8027	3,807.70			
170599	974647	01080600	534402	363.37			
170600	7282003	11120000	581888 B8027	420.00			
170601	7970038	01080600	534402	522.38			
170602	7970040	01080600	534402	150.88			
170604	9971771	17120000	581888 B3109	1,427.00			
170606	3971372	17120000	581888 B3109	-252.00			
170607	8071498	21100000	534401	120.81			
170608	1514803	21100000	534401	39.94			
170609	4012737	21100000	534401	12.96			
170610	7093991	21100000	534401	113.72			
14516	04/11/2024	PRINTED 001092	HOME DEPOT CREDIT SERVICE	509.99			
170469	5525599	01030100	534402	509.99			
14517	04/11/2024	PRINTED 009716	INGRAM LIBRARY SERVICES	290.28			
170470	67697680	01070000	534402	33.59			
170471	60332099	01070000	534402	153.60			
170472	60332892	01070000	534402	103.09			
14518	04/11/2024	PRINTED 000296	JOHN J. BRENNAN CONSTRUCT	10,182.23			
170473	2012605	17120000	581888 B3108	10,182.23			
14519	04/11/2024	PRINTED 013614	KLAUS F BROSCHEIT	6,083.20			
170501	1.20.24FTRUM	18120000	581888 B3116	1,634.40			
170502	3.16.24FTRUM	18120000	581888 B3116	1,816.00			
170503	3.23.24FTRUM	18120000	581888 B3116	1,634.00			
170504	3.30.24FTRUM	18120000	581888 B3116	998.80			
14520	04/11/2024	PRINTED 013129	KLOVER, INC	4,689.85			

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170474		040009	01030300 567702	69.28			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
170475		040570	01030300 567702	684.44			
170476		040675	01030300 567702	29.96			
170477		040862	01030300 567702	1,589.40			
170478		040801	01030300 567702	598.32			
170479		041146	01030300 567702	8.58			
170480		041165	01030300 567702	-621.73			
170481		042327	01030300 567702	-153.60			
170482		041345	01030300 567702	48.62			
170483		041986	01030300 567702	241.37			
170484		042199	01030300 567702	627.98			
170485		042138	01030300 567702	-49.38			
170486		042343	01030300 567702	1,533.34			
170542		031011	01030101 534402	83.27			
14521	04/11/2024	PRINTED	011441 LABATE, JEAN STEVENS	660.00			
170572		041124	01050600 522205	660.00			
14522	04/11/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE	20,580.00			
170487		041124	19120000 581888 B8023	20,580.00			
14523	04/11/2024	PRINTED	001358 MADISON SUPPLY CO LLC	1,041.86			
170488		MS449321	01030100 534402	142.86			
170489		MS449420	01030100 534402	899.00			
14524	04/11/2024	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	1,277.92			
170490		3002917702	01030300 567702	96.38			
170491		3002917703	01030300 567702	286.74			
170492		3002917704	01030300 567702	136.20			
170493		3002918214	01030300 567702	758.60			
14525	04/11/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC	1,938.20			
170573		#8ARPA1081	28110000 522205 ARP52	1,938.20			
14526	04/11/2024	PRINTED	008320 MAURO, JOHN/CATHY ANN	365.02			
170574		REFUND #9002	01000027 410000	365.02			
14527	04/11/2024	PRINTED	008620 MIDWEST TAPE	3,842.75			
170494		505270911	01070000 534402	3,842.75			
14528	04/11/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	907.18			
170545		041124	01022000 501887	135.20			
170546		041124-2	01022000 501887	771.98			
14529	04/11/2024	PRINTED	002882 NEW ENGLAND PUMP & VALVE	14,045.00			
170575		2226	20100000 578803	14,045.00			
14530	04/11/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,296.00			
170417		57565	01022000 501888	418.00			

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	170418	57594	01022000 501888	878.00			
14531	04/11/2024	PRINTED	012215 NICHOLS, JILL	520.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170576	041124	01050600 522205	520.00			
14532	04/11/2024	PRINTED	005228 NISSAN INFINITI LT	314.90			
	170577	REFUND #8970	01000027 410000	314.90			
14533	04/11/2024	PRINTED	013135 NOLAN, ROSE	220.00			
	170578	041124	01050600 522205	220.00			
14534	04/11/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	325.32			
	170519	1070142	01030300 567702	325.32			
14535	04/11/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	573.52			
	170579	INV24-30639	12120000 581888 B8017	558.90			
	170580	INV24-31431	11120000 581888 B8027	14.62			
14536	04/11/2024	PRINTED	002601 OLD TOWNE RESTAURANT	92.97			
	170582	INV#66ARPA	28110000 522205 ARP52	92.97			
14537	04/11/2024	PRINTED	099999 DEDURA, CHRISTOPHER	51.88			
	170615	REFUND #8906	01000027 410000	51.88			
14538	04/11/2024	PRINTED	099999 EIGENRAUCH, RALPH	476.10			
	170616	REFUND #8967	01000027 410000	476.10			
14539	04/11/2024	PRINTED	099999 FRISBIE, JOHN AND/OR BUCK	167.01			
	170617	REFUND #8911	01000027 410000	167.01			
14540	04/11/2024	PRINTED	099999 KO, CHEUNG	181.04			
	170618	REFUND #8998	01000027 410000	181.04			
14541	04/11/2024	PRINTED	099999 SHERMAN, JAMES	266.50			
	170619	REFUND #8882	01000027 410000	266.50			
14542	04/11/2024	PRINTED	012174 PAYMER ASSOCIATES, LLC	360.00			
	170583	50261	01050200 522202	360.00			
14543	04/11/2024	PRINTED	013375 PLAYAWAY PRODUCTS LLC	632.58			
	170496	457168	72130087 522205	632.58			
14544	04/11/2024	PRINTED	003313 PROQUEST LLC	3,174.43			
	170497	70833461	01070000 534402	3,174.43			
14545	04/11/2024	PRINTED	012750 QUENCH USA, INC	276.00			
	170419	INV07258487	01030100 534402	99.00			
	170420	INV07246761	01080600 534402	44.00			
	170421	INV07198736	01050200 578801	38.50			

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	170422	INV07149226	01050600 578801	94.50			
14546	04/11/2024	PRINTED	013188 RAYMOND GEDDES & COMPANY	479.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170498	880876	01070000 534401	479.84			
14547	04/11/2024	PRINTED	004368 REID & RIEGE P.C.	11,173.10			
	170585	12212041	01013400 522202	10,219.00			
	170586	12212547	01013400 522202	954.10			
14548	04/11/2024	PRINTED	011898 RICCI, JANET MARIE	100.00			
	170587	041124	30110000 522205	100.00			
14549	04/11/2024	PRINTED	001852 RICH, ROBERT	712.07			
	170588	041124	01013400 511152	712.07			
14550	04/11/2024	PRINTED	001856 RING'S END INC	681.43			
	170520	365487	01030200 578802	79.39			
	170521	369997	01030200 578802	568.32			
	170522	032124	01030200 578802	23.72			
	170523	384990	01030200 578802	10.00			
14551	04/11/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	32,565.09			
	170499	3162882	01030300 567701	16,505.51			
	170500	3169728	01030300 567701	16,059.58			
14552	04/11/2024	PRINTED	002523 CHARTER COMMUNICATIONS	404.94			
	170532	415901010124	01012600 522204	134.98			
	170533	5901040124-2	01012600 522204	134.98			
	170534	5901030124-3	01012600 522204	134.98			
14553	04/11/2024	PRINTED	011641 STAHL HOLDINGS, LLC	986.17			
	170584	61788	21100000 578803	986.17			
14554	04/11/2024	PRINTED	010341 TIGHE & BOND, INC.	23,108.62			
	170505	012499135	13120000 581888 B3151	23,108.62			
14555	04/11/2024	PRINTED	002572 TREASURER, STATE OF CONNE	1,734.00			
	170589	041124	01013600 440020	1,734.00			
14556	04/11/2024	PRINTED	004992 TREASURER, STATE OF CONNE	5,000.00			
	170595	041124	20100000 581888	5,000.00			
14557	04/11/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,800.00			
	170590	041124	24110000 598886	1,800.00			
14558	04/11/2024	PRINTED	007756 TREASURER, STATE OF CONNE	2,032.00			
	170593	041124-3	24110000 598884	2,032.00			
14559	04/11/2024	PRINTED	007756 STATE OF CONNECTICUT	8,100.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170591	041124		24110000 598885	8,100.00			
14560	04/11/2024	PRINTED	007756 STATE OF CONNECTICUT	2,200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
170592	041124-2		24110000 598884	2,200.00			
14561	04/11/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	57.22			
170506	3007626		01022000 567702	57.22			
14562	04/11/2024	PRINTED	002285 TURF PRODUCTS	3,711.33			
170423	1522489-00		21100000 578802	776.74			
170424	1522405-00		21100000 578802	2,934.59			
14563	04/11/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
170507	525384988		01070000 589901	275.00			
14564	04/11/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
170425	1220226631		20100000 534402	11.04			
14565	04/11/2024	PRINTED	003864 VERIZON WIRELESS	3,712.17			
170614	9959697073		01013800 590014	866.79			
170614	9959697073		30110000 522205	39.99			
170614	9959697073		01022600 590014	414.90			
170614	9959697073		01030000 590014	39.99			
170614	9959697073		01030100 590014	639.97			
170614	9959697073		01050600 590014	177.91			
170614	9959697073		01060200 590014	39.99			
170614	9959697073		01080600 590014	1,032.74			
170614	9959697073		04110000 590014 G0440	84.98			
170614	9959697073		04110000 534402 G0455	84.98			
170614	9959697073		04110000 534402 G0457	39.99			
170614	9959697073		20100000 590014	79.98			
170614	9959697073		01060800 590014	39.99			
170614	9959697073		21100000 590014	129.97			
14566	04/11/2024	PRINTED	004029 W. B. MASON CO., INC.	22.74			
170508	245440932		01022000 534401	22.74			
14567	04/11/2024	PRINTED	002387 WEST END LUMBER	626.10			
170529	001-652195		01080600 578802	626.10			
14568	04/11/2024	PRINTED	002403 WILES ARCHITECTS LLC	11,604.00			
170426	5998		03120000 581888 G0342	4,500.00			
170427	6009		03120000 581888 G0342	7,104.00			
14569	04/11/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
170530	5591920		01013800 589901	1,305.00			
14570	04/11/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
170531	5592681		01040000 578802	196.00			

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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
14571	04/11/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170548	5579106	01022000	589901		995.00	
14572	04/11/2024	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	854.70			
	170611	294019	14120000	581888	B3163	854.70	
14573	04/11/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,975.00			
	170612	0401TS	72130077	522205		6,975.00	
200110	04/11/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	115,929.98			
	170509	63606	01030400	522204		115,929.98	
200111	04/11/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-39,556.16			
	170510	63956	01030400	522204		-39,556.16	
		108 CHECKS	CASH ACCOUNT TOTAL	1,201,204.98		.00	

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1789drodriguez | AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	1,201,204.98	.00

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