

05/23/2024 11:32 |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
15209	05/23/2024	PRINTED	009884 A & B MECHANICAL, LLC	4,476.71			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171845	50114	01080600	578802		3,720.71	
	171922	50053	17120000	581888	B3109	756.00	
15210	05/23/2024	PRINTED	013443 ACHIEVEMENT FIRST AMISTAD	350.00			
	171923	052324	01080000	522205		350.00	
15211	05/23/2024	PRINTED	013606 ADAM, LISA	50.00			
	171924	052324	30110000	522205		50.00	
15212	05/23/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	757.88			
	171846	9149510619	01080600	578803		354.44	
	171847	9149510620	01080600	578803		403.44	
15213	05/23/2024	PRINTED	000306 AQUARION WATER COMPANY	5,996.04			
	171969	052324	01013800	590013		156.36	
	171969	052324	01022000	590013		196.45	
	171969	052324	01022400	590013		46.06	
	171969	052324	01022600	590013		57.48	
	171969	052324	01030100	590013		580.88	
	171969	052324	01040000	590013		79.00	
	171969	052324	01050200	590013		18.15	
	171969	052324	01050600	590013		128.02	
	171969	052324	01070000	590013		161.06	
	171969	052324	01080600	590013		3,252.22	
	171969	052324	20100000	590013		166.51	
	171969	052324	21100000	590013		1,115.30	
	171969	052324	01010100	590013		38.55	
15214	05/23/2024	PRINTED	012012 ARCADIS U.S. INC	4,917.00			
	171804	34433119	83120000	581888		4,917.00	
15215	05/23/2024	PRINTED	010192 ASSOCIATED APPLIANCE OF M	750.00			
	171930	48745	72130078	522205		750.00	
15216	05/23/2024	PRINTED	006938 ATK GOLF SERVICES INC	1,500.00			
	171925	10321769	21100000	440024		1,500.00	
15217	05/23/2024	PRINTED	000183 BAKER & TAYLOR INC	3,190.67			
	171881	2038250634	72130087	522205		359.97	
	171882	2038263605	72130087	522205		94.85	
	171883	2038266737	72130087	522205		600.27	
	171884	2038267197	72130087	522205		143.85	
	171885	2038267203	72130087	522205		80.99	
	171886	2038274814	72130087	522205		138.27	
	171887	2038281047	72130087	522205		627.07	
	171888	2038281626	72130087	522205		727.20	
	171889	2038281627	72130087	522205		342.76	
	171890	2038281628	72130087	522205		75.44	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15218	05/23/2024	PRINTED	009445 BARBIN, STEVE	409.84			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171926	052324	30110000	522202		409.84	
15219	05/23/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	1,487.02			
	171805	1792327	01030300	567702		977.02	
	171806	1793659	01030300	567702		510.00	
15220	05/23/2024	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,525.00			
	171900	24151	01022000	522203		2,525.00	
15221	05/23/2024	PRINTED	007890 BLUE MEDICARERX	2,694.00			
	171992	7122189	01013400	511151		2,694.00	
15222	05/23/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC	885.00			
	171807	48057	01030200	578802		885.00	
15223	05/23/2024	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	360.00			
	171931	1133081	01080000	522205		360.00	
15224	05/23/2024	PRINTED	000405 THE CARDINALS	63.19			
	171995	93017	21100000	534401		63.19	
15225	05/23/2024	PRINTED	011060 CASHO INC	60.00			
	171932	052324	01030500	556601		60.00	
15226	05/23/2024	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	1,181.99			
	171933	2024050410	01060200	581888		360.95	
	171934	2024050411	01060200	581888		821.04	
15227	05/23/2024	PRINTED	012703 CIVICPLUS, LLC	3,371.19			
	171970	294509	01013600	522205		3,371.19	
15228	05/23/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	648.38			
	171901	82275	01022000	534402		648.38	
15229	05/23/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	39.09			
	171937	IN2364925	01022600	589901		16.00	
	171938	IN2364925-2	01022600	534401		23.09	
15230	05/23/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS	712.25			
	171939	052324	01060800	522202		712.25	
15231	05/23/2024	PRINTED	000565 COTT SYSTEMS,INC.	2,684.05			
	171848	INV-197606	01013600	522204		906.36	
	171849	INV-197677	01013600	522204		310.96	
	171850	INV-198747	01013600	522204		94.97	
	171851	INV-198878	01013600	522204		109.28	
	171852	INV-206731	01013600	522204		1,145.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171853	INV-206731-2	01013600 578803	117.48			
15232	05/23/2024	PRINTED	013633 CONNECTICUT FOODSHARE, IN	311.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171808	AO-444677-1	28110000 522205 ARP50	311.36			
15233	05/23/2024	PRINTED	013654 GALLO, KATHARINE	6,500.00			
	171857	208	04110000 545503 G0457	6,500.00			
15234	05/23/2024	PRINTED	013533 DEDONATO, SUSAN	50.00			
	171940	052324	30110000 522205	50.00			
15235	05/23/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	4,477.92			
	171854	2238532	21100000 534402	2,733.17			
	171855	2239381	21100000 534402	1,744.75			
15236	05/23/2024	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	296.84			
	171998	93850185	21100000 578801	296.84			
15237	05/23/2024	PRINTED	006326 EAST HAVEN CARS, LLC	241.34			
	171809	317512C	01030300 567702	241.34			
15238	05/23/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	410.00			
	171996	56264	01030400 522204	160.00			
	171997	56265	01030400 522204	250.00			
15239	05/23/2024	PRINTED	011236 ENTERPRISE FM TRUST	353.98			
	171810	REFUND #9004	01000027 410000	353.98			
15240	05/23/2024	PRINTED	012327 EP MAINTENANCE LLC	9,953.86			
	171927	42924D	01030200 522203	4,976.93			
	171928	51724PD	01030200 522203	4,976.93			
15241	05/23/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,	444.33			
	171971	1024777	01030101 534402	444.33			
15242	05/23/2024	PRINTED	011544 FRONTIER	5,580.07			
	171856	052324	01012600 522204	5,580.07			
15243	05/23/2024	PRINTED	012835 G. I. JOHNS, LLC.	575.00			
	171813	20299	01022000 589901	150.00			
	171814	20319	01030100 589902	300.00			
	172006	20326	21100000 578801	125.00			
15244	05/23/2024	PRINTED	000958 GENALCO, INC	1,971.33			
	171859	7662425	01030300 567702	1,971.33			
15245	05/23/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	2,785.00			
	171941	16204	72130056 522205	2,785.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15246	05/23/2024	PRINTED	008539 GUAGLIANONE, DENNIS	270.66			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171942	052324	01060800	522202		270.66	
15247	05/23/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	780.27			
	171860	PSCE5057228	01030300	567702		236.51	
	171861	PSCE5056841	01030300	567702		226.63	
	171999	PSCE5057740	01030300	567702		43.16	
	172000	PSCE5057741	01030300	567702		120.52	
	172001	PSCE5057742	01030300	567702		153.45	
15248	05/23/2024	PRINTED	006859 HILLCREST MIDDLE SCHOOL B	250.00			
	171972	052324	01080000	522205		250.00	
15249	05/23/2024	PRINTED	012777 HILLYARD ,INC	187.49			
	171862	605474196	01030200	578802		187.49	
15250	05/23/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	905.20			
	171815	H000047455	01030100	534402		905.20	
15251	05/23/2024	PRINTED	011211 HYUNDAI LEASE TITLING TR	367.30			
	171973	REFUND #9057	01000027	410000		367.30	
15252	05/23/2024	PRINTED	011211 HYUNDAI LEASE TITLING TR	271.04			
	171816	REFUND #9042	01000027	410000		271.04	
15253	05/23/2024	PRINTED	013025 STACEY LOMBARDO	106.77			
	171817	3513258	01022600	578801		25.00	
	171819	3513262	01013800	578801		31.77	
	171863	3513167	30110000	501114		25.00	
	171864	3513260	01030100	578801		25.00	
15254	05/23/2024	PRINTED	013025 STACEY LOMBARDO	25.00			
	171818	3513259	04110000	578801 G0455		25.00	
15255	05/23/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	36.29			
	171891	60346075	01070000	534402		11.89	
	171892	60349510	72130087	522205		24.40	
15256	05/23/2024	PRINTED	009499 JONES, RICHARD A	610.00			
	171974	9499-4-24	01060800	522202		610.00	
15257	05/23/2024	PRINTED	008055 KINSMAN COMPANY, INC.	143.36			
	171975	1193980A	01080600	534402		143.36	
15258	05/23/2024	PRINTED	013129 KLOVER, INC	5,598.22			
	171865	051607	01030300	567702		29.95	
	171866	051608	01030300	567702		5.99	
	171867	051676	01030300	567702		350.60	
	171868	051998	01030300	567702		482.10	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171869	052066	01030300	567702	21.55			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
171870	052097	01030300	567702		101.65		
171871	057023	01030300	567702		70.89		
171872	052730	01030300	567702		-18.00		
171873	051037	01030300	567702		4,553.49		
15259	05/23/2024	PRINTED	001227 KNECHT'S GARAGE INC		299.08		
171874	62642	01022000	567702		72.18		
171875	62585	01022000	567702		72.18		
171876	62668	01022000	567702		154.72		
15260	05/23/2024	PRINTED	013410 LIFE SAFETY SERVICE AND S		708.50		
172007	12716748	01022000	578801		708.50		
15261	05/23/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE		31,243.60		
171991	052324	13120000	581888 B8023		31,243.60		
15262	05/23/2024	PRINTED	009511 M & R MECHANICAL SERVICES		469.00		
171976	i212513	01030200	578802		469.00		
15263	05/23/2024	PRINTED	013295 M & T BANK		6,775.64		
171944	108417194199	01022000	534401		71.78		
171945	109422354818	01022000	534401		169.45		
171946	108501713192	01040000	534402		99.50		
171947	108616944518	01050600	522205		231.00		
171948	108933003352	01022000	534401		88.10		
171949	108992264192	01022000	534401		78.26		
171950	108997323159	01050600	522205		194.35		
171951	198649308436	01080600	545503		180.00		
171952	000007392574	01013800	534401		46.96		
171953	109368536840	01013800	534401		29.60		
171954	109885712601	01013800	534401		11.19		
171955	109381662540	01013800	534401		48.41		
171956	109419503914	01013800	578805		82.11		
171957	109746441457	01013800	534401		113.82		
171958	109991173342	01040000	534401		29.66		
171959	102791061324	01040000	534401		48.74		
171960	717380329175	21100000	534401		410.98		
171961	102314076091	05110000	522205 G0505		99.98		
171962	102843809191	05110000	522205 G0505		1,596.00		
171963	000026602088	01013000	556604		30.29		
171964	103945385303	01013800	578805		2,137.29		
171965	038510760729	01060200	578801		53.20		
171966	000061543881	01012600	522204		289.97		
171967	102591669869	01030100	534402		350.00		
171968	900018835037	01012600	556602		285.00		
15264	05/23/2024	PRINTED	001357 MADISON MIDDLE SCHOOL MAR		250.00		
171977	052324	01080000	522205		250.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15265	05/23/2024	PRINTED	001358 MADISON SUPPLY CO LLC	364.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171820	MS451954	01030100	534402		364.32	
15266	05/23/2024	PRINTED	007189 MCMASTER CARR	1,954.85			
	171877	26588501	01030300	567702		977.00	
	171878	26607652	01030300	567702		977.85	
15267	05/23/2024	PRINTED	008620 MIDWEST TAPE	86.37			
	171893	505381327	01070000	534402		86.37	
15268	05/23/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	879.07			
	171821	052324	01022000	501887		879.07	
15269	05/23/2024	PRINTED	001496 MINUTEMAN PRESS	120.00			
	171822	26089	01022600	545503		120.00	
15270	05/23/2024	PRINTED	012553 MMSGs	863.73			
	171823	22082177	01022600	534402		863.73	
15271	05/23/2024	PRINTED	013135 NOLAN, ROSE	220.00			
	171978	052324	01050600	522205		220.00	
15272	05/23/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	1,310.09			
	171824	602031107:01	01030300	567702		1,310.09	
15273	05/23/2024	PRINTED	002601 OLD TOWNE RESTAURANT	1,007.76			
	171979	40017	30110000	522205		47.76	
	171980	052324	01080000	522205		850.00	
	171981	052324-2	01022000	534402		110.00	
15274	05/23/2024	PRINTED	099999 CAFARO, OLGA	293.48			
	172009	REFUND #9017	01000027	410000		293.48	
15275	05/23/2024	PRINTED	099999 CRISTO, THERESA	20.00			
	172010	REFUND #9031	01000027	410000		20.00	
15276	05/23/2024	PRINTED	099999 HILINSKI, BARBARA	134.39			
	172011	REFUND #9045	01000027	410000		134.39	
15277	05/23/2024	PRINTED	099999 MONES, ANN MARIE	312.00			
	172012	REFUND #8916	01000027	410000		312.00	
15278	05/23/2024	PRINTED	099999 RIZIO, ANTONIO	202.24			
	172013	REFUND #9041	01000027	410000		202.24	
15279	05/23/2024	PRINTED	099999 SHOENGOLD, PAMELA	36.66			
	172014	052324	01030101	534402		36.66	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
15280	05/23/2024	PRINTED	099999	TUSLA, MARGARET	226.93				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	172015	REFUND #8946	01000027	410000		226.93			
15281	05/23/2024	PRINTED	099999	WONG, STEPHANIE	16.92				
	172016	REFUND #9000	01000027	410000		16.92			
15282	05/23/2024	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	60.00				
	171982	052324	01010000	522201		60.00			
15283	05/23/2024	PRINTED	013173	ORIGINAL WATERMEN, INC.	29.45				
	172004	86792-2	01080600	501888		29.45			
15284	05/23/2024	PRINTED	010723	OVERDRIVE, INC.	215.00				
	171896	06DA24140094	72130087	522205		150.00			
	171897	06DA24150662	72130087	522205		65.00			
15285	05/23/2024	PRINTED	007976	OXFORD GARDEN	1,242.18				
	171825	in24-4435421	21100000	534401		1,242.18			
15286	05/23/2024	PRINTED	012776	PARK CITY POWER EQUIPMENT	731.96				
	171879	433885	01030300	567702		553.72			
	171880	434078	01030300	567702		178.24			
15287	05/23/2024	PRINTED	012174	PAYMER ASSOCIATES, LLC	4,705.00				
	171826	51018	01022000	522203		4,625.00			
	171983	51015	01050200	522202		80.00			
15288	05/23/2024	PRINTED	001722	PETTY CASH - TOWN OF TRUM	45.39				
	171984	052324	01022000	534402		40.30			
	171984	052324	01022000	534402		2.50			
	171984	052324	01022000	534402		2.59			
15289	05/23/2024	PRINTED	013372	PINSTRIPES, INC.	201.75				
	171985	23804555-2	01080600	522205		201.75			
15290	05/23/2024	PRINTED	001736	PITNEY BOWES GLOBAL FINAN	175.87				
	171827	3319099894	01013800	589901		175.87			
15291	05/23/2024	PRINTED	001738	PLANTERS' CHOICE LLC	495.00				
	171894	1003168-1	01080600	534402		495.00			
15292	05/23/2024	PRINTED	013375	PLAYAWAY PRODUCTS LLC	50.34				
	171895	461107	72130087	522205		50.34			
15293	05/23/2024	PRINTED	012763	PVS MINIBULK, INC	13,471.64				
	171898	218308	01080600	578803		13,471.64			
15294	05/23/2024	PRINTED	012750	QUENCH USA, INC	36.30				
	171828	INV07423793	01070000	534401		36.30			

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15295	05/23/2024	PRINTED	001795 R & R PRODUCTS INC	349.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171899	CD2906945	21100000	578802		349.95	
15296	05/23/2024	PRINTED	013015 RELKIN, ABIGAIL ROSE	120.00			
	171986	052324	01080600	522201		120.00	
15297	05/23/2024	PRINTED	011357 RESIDENTIAL FUEL SYSTEMS,	433.50			
	171943	37710	72130078	522205		433.50	
15298	05/23/2024	PRINTED	012917 ROCKWELL DANCE CENTER	435.00			
	171987	052324	30110000	522202		435.00	
15299	05/23/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,189.72			
	171902	3213903	01030300	567701		16,189.72	
15300	05/23/2024	PRINTED	001956 SCHOOL HEALTH CORPORATION	2,164.00			
	171903	INV000032586	01060200	581888		2,164.00	
15301	05/23/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,274.03			
	171988	052324	01013800	590011		1,314.69	
	171988	052324	01022000	590011		1,377.31	
	171988	052324	01022400	590011		196.64	
	171988	052324	01022600	590011		251.61	
	171988	052324	01030100	590011		2,268.22	
	171988	052324	01040000	590011		123.09	
	171988	052324	01050600	590011		774.35	
	171988	052324	01070000	590011		1,968.12	
15302	05/23/2024	PRINTED	002523 CHARTER COMMUNICATIONS	2,785.30			
	171831	465401050724	01022000	578801		335.52	
	171832	467201050724	01012600	522204		159.98	
	171904	460501051424	01012600	522204		1,856.43	
	171905	0501051424-2	01030100	578801		156.24	
	171907	0501051424-4	01013800	578801		48.80	
	171908	464801050724	01030100	578801		78.34	
	171919	0501051424-3	01010100	590014		149.99	
15303	05/23/2024	PRINTED	013236 STANDARD INSURANCE COMPAN	2,087.72			
	171989	5012024	01013400	511155		2,087.72	
15304	05/23/2024	PRINTED	009111 TARGET	980.00			
	171920	21108922	01050600	522205		980.00	
15305	05/23/2024	PRINTED	013223 TECTON ARCHITECTS, PC	9,750.00			
	171909	47210	12120100	581888 B6086		9,750.00	
15306	05/23/2024	PRINTED	006491 THS GOLDEN EAGLES MARCHIN	250.00			
	171990	052324	01080000	522205		250.00	

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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
15307	05/23/2024	PRINTED	012614 TORRCO	348.01			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171911	S7540231.001	01080600	578802		114.36	
	171912	S7540231.002	01080600	578802		66.99	
	171993	S7538778.001	01080600	578803		166.66	
15308	05/23/2024	PRINTED	012154 TOTAL FENCE LLC	1,375.00			
	172002	12427	21100000	578802		1,375.00	
15309	05/23/2024	PRINTED	002223 TOWN OF TRUMBULL	423.50			
	171833	11944	20100000	578805		423.50	
15310	05/23/2024	PRINTED	002285 TURF PRODUCTS	87,357.74			
	171834	1473506-00	21100000	589901		17,246.86	
	171834	1473506-00	96100000	581888		68,987.41	
	171835	1527086-00	01030300	567702		1,123.47	
15311	05/23/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,886.60			
	171913	PTS153729-1	01030300	567702		1,886.60	
15312	05/23/2024	PRINTED	001541 TYLER TECHNOLOGIES, INC.	20,650.00			
	171914	060-115405	01011600	522202		20,650.00	
15313	05/23/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	171836	1220239042	20100000	534402		11.04	
15314	05/23/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	98,698.92			
	171994	9100076197	01013800	590012		5,152.80	
	171994	9100076197	01022000	590012		7,264.22	
	171994	9100076197	01022000	590015		1,255.84	
	171994	9100076197	01022400	590012		607.78	
	171994	9100076197	01022600	590012		916.03	
	171994	9100076197	01030025	590015		28,931.85	
	171994	9100076197	01010100	590012		74.91	
	171994	9100076197	01030100	590012		5,603.52	
	171994	9100076197	01040000	590012		292.17	
	171994	9100076197	01050200	590012		292.67	
	171994	9100076197	01050600	590012		1,462.20	
	171994	9100076197	01070000	590012		4,108.28	
	171994	9100076197	01080600	590012		8,880.83	
	171994	9100076197	20100000	590012		28,260.36	
	171994	9100076197	21100000	590012		5,385.07	
	171994	9100076197	01080600	590012		.57	
	171994	9100076197	01022000	590015		209.82	
15315	05/23/2024	PRINTED	013177 VG ACQUISITIONS LLC	945.00			
	172003	483807	01030100	534402		945.00	
15316	05/23/2024	PRINTED	011235 ALLY FINANCIAL	140.14			

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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
171838		REFUND #9029	01000027 410000	140.14			
15317	05/23/2024	PRINTED	013506 VORA, RENU P.	737.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
171829		#104		01080600	522205		352.00
171830		#105		01050600	522205		385.00
15318	05/23/2024	PRINTED	004029 W. B. MASON CO., INC.	45.48			
171915		246352451		01022000	534401		22.74
171916		246504027		01022000	534401		22.74
15319	05/23/2024	PRINTED	004031 WEST MARINE PRODUCTS, INC	199.98			
171837		002999		01022000	534402		199.98
15320	05/23/2024	PRINTED	000219 WILLIAM BENEDICT, INC.	595.48			
171839		284735		21100000	534401		79.98
171840		284736		21100000	534401		515.50
15321	05/23/2024	PRINTED	010293 WRIGHT-PIERCE	16,363.38			
171841		235818		83120000	581888		2,004.03
171842		235820		83120000	581888		7,179.32
171843		235819		14120000	581888	B1016	6,790.03
171844		235821		20100000	522202		390.00
15322	05/23/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
171917		5719828		01080600	589901		270.00
15323	05/23/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
171918		5722154		01030100	589901		295.00
15324	05/23/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	333.00			
172005		5705175		01030500	534402		333.00
15325	05/23/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00			
172008		5812709		21100000	578801		209.00
117 CHECKS				CASH ACCOUNT TOTAL	426,569.93	.00	

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1789drodriguez | AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	426,569.93	.00

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