

06/06/2024 12:59 |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
15428	06/06/2024	PRINTED	009884 A & B MECHANICAL, LLC	659.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172271	51416	01030200	578802		659.67	
15429	06/06/2024	PRINTED	013606 ADAM, LISA	50.00			
	172378	060624	30110000	522205		50.00	
15430	06/06/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,971.22			
	172401	0803543766	01013800	578804		165.11	
	172401	0803543766	01022000	578804		245.04	
	172401	0803543766	01022400	578804		80.60	
	172401	0803543766	01022600	578804		75.14	
	172401	0803543766	01030100	578804		622.49	
	172401	0803543766	01050600	578804		160.73	
	172401	0803543766	01070000	578804		294.98	
	172401	0803543766	01080600	578804		81.83	
	172401	0803543766	21100000	578804		245.30	
15431	06/06/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	3,023.54			
	172306	XR-DWKK-4P6P	20100000	534402		44.53	
	172307	KC-TK3W-3JW4	01012600	578802		46.03	
	172308	DQ-6LNR-JD7C	20100000	534402		87.27	
	172309	63-QRC1-7NW6	01080600	534401		115.92	
	172310	7C-T4N7-HXG4	01080600	534401		77.58	
	172311	QJ-6WNP-QT9Q	01060800	534402		147.05	
	172312	H1-J417-9NFX	01040000	534401		665.23	
	172313	Q4-3JJJ-HMN7	01050000	534401		227.97	
	172313	Q4-3JJJ-HMN7	01050600	522205		29.99	
	172313	Q4-3JJJ-HMN7	72130077	522205		199.73	
	172314	7L-41GN-YVWC	01050600	522205		189.97	
	172314	7L-41GN-YVWC	01050600	534401		227.97	
	172316	F4-HTJW-QG16	01030500	534401		263.67	
	172317	NJ-3P76-6MHK	01014800	534401		404.56	
	172318	QJ-6WNP-PFNG	01012600	578802		119.76	
	172319	JR-V63F-HPN7	01050200	534401		199.98	
	172322	QT-HPK6-L43X	30110000	534402		31.87	
	172323	RH-H6PD-CKMN	30110000	534402		-31.87	
	172324	TG-VJPT-9KCV	01050200	534401		-23.67	
15432	06/06/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	51.89			
	172304	WR-CFJ4-LG1R	01013800	578805		51.89	
15433	06/06/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	49.95			
	172305	61-W943-GV4F	01013800	578805		49.95	
15434	06/06/2024	PRINTED	013464 AMD SOLUTIONS, LLC	368.78			
	172379	HTF014-1981	01022000	567702		368.78	
15435	06/06/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,188.20			
	172320	000821736E-R	01013400	511151		3,094.10	

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	172321		000828441E-R 01013400 511151	3,094.10			
15436	06/06/2024	PRINTED	000306 AQUARION WATER COMPANY	123,747.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172380	060624	01022824 590016	123,747.40			
15437	06/06/2024	PRINTED	011699 BAILEY'S TEST STRIPS & TH	38.00			
	172325	24.10542	01040000 534402	38.00			
15438	06/06/2024	PRINTED	000183 BAKER & TAYLOR INC	2,434.84			
	172356	2038274815	01070000 534402	469.06			
	172357	2038312456	72130087 522205	348.29			
	172358	2038312533	72130087 522205	539.22			
	172359	2038316900	72130087 522205	824.31			
	172360	2038323473	72130087 522205	253.96			
15439	06/06/2024	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	500.00			
	172381	060624	01022000 522203	500.00			
15440	06/06/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	2,629.45			
	172326	02-509862	21100000 578802	2,629.45			
15441	06/06/2024	PRINTED	013576 BOOSTLINGO, LLC	284.00			
	172327	INV47211	01050200 522202	284.00			
15442	06/06/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC	4,840.00			
	172450	48159	01030200 578802	4,840.00			
15443	06/06/2024	PRINTED	000344 BURNS CONSTRUCTION COMPAN	41,870.13			
	172328	559483	14120000 581888 B1015	32,600.95			
	172329	559293	14120000 581888 B1015	9,269.18			
15444	06/06/2024	PRINTED	009832 CERTIFIED LABORATORIES	687.85			
	172382	8701252	01030300 567701	687.85			
15445	06/06/2024	PRINTED	000485 CITY LINE FLORIST INC	280.95			
	172383	01121631	01050600 522205	280.95			
15446	06/06/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,196.24			
	172272	82608	01022000 534402	298.04			
	172330	82428	01022600 545503	493.20			
	172331	82478	01022600 545503	405.00			
15447	06/06/2024	PRINTED	006514 CONNECTICUT POND SERVICES	1,500.00			
	172394	6130	01080600 578801	1,500.00			
15448	06/06/2024	PRINTED	000624 CONNECTICUT POST	1,016.23			
	172332	060624	30110000 534402	43.95			
	172384	060624-2	01013800 534401	81.02			
	172384	060624-2	01 130000	891.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15449	06/06/2024	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,107.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172385	06256218	01030100	501888		1,107.12	
15450	06/06/2024	PRINTED	009357 CORPORATE MAILING SERVICE	170.04			
	172386	819784	01013800	545504		170.04	
15451	06/06/2024	PRINTED	000565 VALSOFT CORPORATION, INC	930.43			
	172426	INV-209036	01013600	578803		930.43	
15452	06/06/2024	PRINTED	000565 COTT SYSTEMS, INC.	1,551.90			
	172427	INV-207188	01013600	522204		1,164.90	
	172428	INV-215810	01013600	522204		276.64	
	172429	INV-215892	01013600	522204		110.36	
15453	06/06/2024	PRINTED	005785 CRANDALL, BARBARA	120.00			
	172387	060624	01050600	522201		60.00	
	172388	060624-2	01015400	522201		60.00	
15454	06/06/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	172333	060624	01012600	522204		3,261.91	
15455	06/06/2024	PRINTED	013533 DEDONATO, SUSAN	200.00			
	172389	060624	30110000	522205		75.00	
	172390	060624-2	30110000	522205		50.00	
	172391	060624-3	30110000	522205		75.00	
15456	06/06/2024	PRINTED	013601 DENNISON LUBRICANTS, INC	371.80			
	172392	3754401	01030300	567701		371.80	
15457	06/06/2024	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	172334	4354	01012000	522203		250.00	
15458	06/06/2024	PRINTED	004153 DESANTIE TIRE COMPANY	2,971.44			
	172273	309827	01030300	567702		1,421.96	
	172274	309828	01030300	567702		1,549.48	
15459	06/06/2024	PRINTED	000673 DEVIVO COMPANIES	374.65			
	172275	200025689:01	01030300	567702		374.65	
15460	06/06/2024	PRINTED	012403 THE DIGITAL CHAMELEON, LL	60.00			
	172395	12499	01080000	522205		60.00	
15461	06/06/2024	PRINTED	012172 DOUGLAS FORMS & PRINTING	774.61			
	172396	35491	01080600	522205		774.61	
15462	06/06/2024	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	66.63			
	172335	93505752	21100000	578801		66.63	

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15463	06/06/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,508.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172276	208338	01030100	578803		518.00	
	172277	208339	01030100	578803		990.00	
15464	06/06/2024	PRINTED	011888 EASTON ARBORISTS, LLC	14,600.00			
	172278	060624	01080800	522205		10,650.00	
	172399	060624-2	20100000	581888		3,950.00	
15465	06/06/2024	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	172398	5272424D	01030200	522203		4,976.93	
15466	06/06/2024	PRINTED	000883 FLEETPRIDE	278.28			
	172279	116971779	01030300	567702		110.30	
	172280	117081225	01030300	567702		167.98	
15467	06/06/2024	PRINTED	003959 FORESTRY SUPPLIERS, INC.	121.27			
	172400	544375-00	20100000	534402		121.27	
15468	06/06/2024	PRINTED	011544 FRONTIER	90.74			
	172336	060624	01012600	522204		90.74	
15469	06/06/2024	PRINTED	012835 G. I. JOHNS, LLC.	350.00			
	172402	20830	01080000	522205		350.00	
15470	06/06/2024	PRINTED	000958 GENALCO, INC	663.13			
	172281	7663697	01030300	567702		663.13	
15471	06/06/2024	PRINTED	000994 GRAINGER	145.93			
	172337	9119706225	01022600	534403		145.93	
15472	06/06/2024	PRINTED	013110 GREG SANSONETTI	704.00			
	172441	060624	72130057	522205		704.00	
15473	06/06/2024	PRINTED	010043 GREGORY & HOWE INC	487.00			
	172403	138543	01030100	522203		487.00	
15474	06/06/2024	PRINTED	009967 GRILLO SERVICES LLC	5,277.64			
	172404	222723	01030400	522204		606.07	
	172405	222819	01030400	522204		451.82	
	172406	222862	01030400	522204		479.60	
	172407	222926	01030400	522204		434.09	
	172408	223003	01030400	522204		394.79	
	172409	223083	01030400	522204		428.77	
	172410	223144	01030400	522204		411.93	
	172411	223188	01030400	522204		317.66	
	172412	223227	01030400	522204		494.67	
	172413	223249	01030400	522204		442.36	
	172414	223261	01030400	522204		258.27	
	172415	223388	01030400	522204		557.61	

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15475	06/06/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	368.82			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172416	060624	01012800	522203		368.82	
15476	06/06/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	763.75			
	172417	500103353	01014800	545501		763.75	
15477	06/06/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,393.72			
	172418	500103376	01010000	545501		1,899.40	
	172418	500103376	01012200	545501		1,261.32	
	172418	500103376	20100000	545501		233.00	
15478	06/06/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	897.46			
	172419	500104549	01014200	545501		897.46	
15479	06/06/2024	PRINTED	012777 HILLYARD ,INC	478.87			
	172282	700591252	01030200	578802		478.87	
15480	06/06/2024	PRINTED	013460 MARK HOLLERAN	75.00			
	172420	060624	72130056	522205		75.00	
15481	06/06/2024	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	576.75			
	172283	125782	01030101	534402		576.75	
15482	06/06/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	111.99			
	172361	60355207	72130087	522205		71.22	
	172362	60356535	72130087	522205		22.68	
	172363	60356536	72130087	522205		18.09	
15483	06/06/2024	PRINTED	013440 3 STEP SPORTS LLC	375.00			
	172423	3961665	30	130000		375.00	
15484	06/06/2024	PRINTED	013440 3 STEP SPORTS LLC	325.00			
	172424	3961669	30	130000		325.00	
15485	06/06/2024	PRINTED	013440 3 STEP SPORTS LLC	325.00			
	172425	3961677	30	130000		325.00	
15486	06/06/2024	PRINTED	013002 INTERNATIONAL SOCCER & RU	924.00			
	172478	487699	01022000	501888		924.00	
15487	06/06/2024	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	172431	758	01050600	522205		180.00	
15488	06/06/2024	PRINTED	013190 THOMAS WULFFLEFF	1,344.00			
	172451	060624	01080600	522205		672.00	
	172452	060624-2	01080600	522205		672.00	
15489	06/06/2024	PRINTED	013129 KLOVER, INC	791.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172284	053862		01030300 567702	68.69			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
172285	054258	01030300	567702	16.49			
172286	054426	01030300	567702	46.47			
172287	054571	01030300	567702	196.96			
172288	054669	01030300	567702	82.49			
172289	054832	01030300	567702	61.29			
172290	054869	01030300	567702	52.52			
172338	051373	01030300	567702	92.42			
172339	053655	01030300	567702	24.49			
172340	055549	01030300	567702	26.40			
172341	055695	01030300	567702	96.11			
172342	057798	01022000	567702	26.77			
15490	06/06/2024	PRINTED	013676 KOSLOFF, ELLEN B	50.00			
172432	060624		01010800 522203	50.00			
15491	06/06/2024	PRINTED	011930 KUNKEL, JOEL W.	4,000.00			
172484	060624		01040000 522202	4,000.00			
15492	06/06/2024	PRINTED	004899 M & L CONSTRUCTION CO INC	19,195.24			
172487	APPL. #3		03120000 581888 G1413	19,195.24			
15493	06/06/2024	PRINTED	003298 MAGNA STEEL SALES, INC.	1,555.40			
172485	44285		01080600 578802	1,555.40			
15494	06/06/2024	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	4,282.87			
172291	3002959134		01030300 567702	736.25			
172433	3002960122		01030300 567702	2,485.00			
172434	3002960960		01030300 567702	356.08			
172453	3002961509		01030300 567702	705.54			
15495	06/06/2024	PRINTED	010485 MAINE TECHNICAL SOURCE	161.75			
172435	S1370240.002		01030500 534401	161.75			
15496	06/06/2024	PRINTED	013124 MERCURY ENTERPRISES, INC.	169.88			
172343	INV226169		01022600 534402	169.88			
15497	06/06/2024	PRINTED	008620 MIDWEST TAPE	4,628.37			
172364	505559524		72130087 522205	3,660.32			
172365	505409891		72130087 522205	249.40			
172366	505432216		72130087 522205	205.95			
172367	505437507		72130087 522205	135.95			
172368	505468228		72130087 522205	159.96			
172369	505480195		72130087 522205	26.29			
172370	505490030		72130087 522205	164.96			
172371	505514136		72130087 522205	25.54			
15498	06/06/2024	PRINTED	012553 MMSGs	2,762.93			
172344	22119478		01040000 534404	1,814.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172479	22116961	01040000 534404	503.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172480	22135419	01040000 534404	427.06			
	172481	22179293	01040000 534404	18.52			
15499	06/06/2024	PRINTED 003040	MONTAGE ENTERPRISES INC.	670.08			
	172436	111075	01030300 567702	670.08			
15500	06/06/2024	PRINTED 003217	MORTON SALT, INC.	22,463.59			
	172292	5403053903	01030101 534402	22,463.59			
15501	06/06/2024	PRINTED 001595	NEW HAVEN BODY INC	1,424.20			
	172293	19389	01030300 567702	156.72			
	172294	19390	01030300 567702	1,111.00			
	172295	19391	01030300 567702	156.48			
15502	06/06/2024	PRINTED 002491	NORTHEAST GENERATOR CO.	1,500.00			
	172454	WO-0113243	20100000 578803	150.00			
	172455	WO-0113240	20100000 578803	150.00			
	172456	WO-0113241	20100000 578803	150.00			
	172457	WO-0113244	20100000 578803	150.00			
	172458	WO-0113245	20100000 578803	150.00			
	172459	WO-0113246	20100000 578803	150.00			
	172460	WO-0113248	20100000 578803	150.00			
	172461	WO-0113249	20100000 578803	150.00			
	172462	WO-0113250	20100000 578803	150.00			
	172463	WO-0113251	20100000 578803	150.00			
15503	06/06/2024	PRINTED 002601	OLD TOWNE RESTAURANT	128.54			
	172437	40087	72130077 522205	128.54			
15504	06/06/2024	PRINTED 099999	BARNETT JR., ROBERT	78.70			
	172469	REFUND #9040	01000027 410000	78.70			
15505	06/06/2024	PRINTED 099999	BURGOS-ELADAWY, ANNETTE A	18.71			
	172470	REFUND #8957	01000027 410000	18.71			
15506	06/06/2024	PRINTED 099999	CAPITAL RECOVERY CORPORAT	40.00			
	172471	060624	01040000 534404	40.00			
15507	06/06/2024	PRINTED 099999	DILLON-RECUPERO, MICHELE	163.55			
	172473	REFUND #9060	01000027 410000	163.55			
15508	06/06/2024	PRINTED 099999	GALLA, DAVID	270.00			
	172472	22701	32110000 522205	270.00			
15509	06/06/2024	PRINTED 099999	GREGORY, WILLIAM AND/OR L	187.91			
	172474	REFUND #9038	01000027 410000	187.91			
15510	06/06/2024	PRINTED 099999	ISSELEE, JILL	117.40			

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	172475	REFUND #9059	01000027 410000	117.40			
15511	06/06/2024	PRINTED	099999 MCALEAVEY, JAMES AND/OR	109.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172476	REFUND #9048	01000027 410000	109.08			
15512	06/06/2024	PRINTED	010723 OVERDRIVE, INC.	991.42			
	172372	06DA24155670	72130087 522205	991.42			
15513	06/06/2024	PRINTED	013545 PAPA, TAMMY	650.00			
	172345	#TRUM002	01014600 522202	650.00			
15514	06/06/2024	PRINTED	012505 PETRIELLO, MARISA	60.00			
	172438	060624	19120000 581888 B8022	60.00			
15515	06/06/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	121.92			
	172439	060624	01022000 534402	30.45			
	172439	060624	01022000 534402	88.64			
	172439	060624	01022000 534402	2.83			
15516	06/06/2024	PRINTED	013619 PRODUCTION EQUIPMENT COMP	1,750.00			
	172346	40055290	20100000 578803	1,750.00			
15517	06/06/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	2,000.12			
	172296	00328989	01030101 534402	881.54			
	172297	00328986	01030101 534402	229.40			
	172298	00328987	01030300 567702	889.18			
15518	06/06/2024	PRINTED	013674 RICCIO, JULIE D	75.00			
	172440	060624	72130056 522205	75.00			
15519	06/06/2024	PRINTED	001856 RING'S END INC	116.21			
	172299	441203	01080600 578802	57.34			
	172300	441834	01080600 578802	58.87			
15520	06/06/2024	PRINTED	001856 RING'S END INC	47.92			
	172486	445374	01050000 522205	47.92			
15521	06/06/2024	PRINTED	002912 SANOFI PASTEUR, INC	466.67			
	172482	922560131	01040000 534404	466.67			
15522	06/06/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,704.39			
	172347	3222991	01030300 567701	13,704.39			
15523	06/06/2024	PRINTED	012293 SCHENK, MATTHEW	1,872.50			
	172442	12293-4-24A	01060800 522205	1,557.50			
	172443	12293-4-24B	01060800 522202	315.00			
15524	06/06/2024	PRINTED	009105 SETCOM CORPORATION	472.86			
	172348	56953	01022000 581888	472.86			

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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
15525	06/06/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172301	7415	01080600	578803		2,150.00	
15526	06/06/2024	PRINTED	003757 SILVER PETRUCELLI & ASSOC	880.00			
	172349	24-494	11120100	581888	B6059	880.00	
15527	06/06/2024	PRINTED	002022 SIRCHIE FINGER PRINT LABO	24.00			
	172302	0645864-IN	01022000	534402		24.00	
15528	06/06/2024	PRINTED	002084 STAPLES	998.46			
	172373	3563591805	01070000	578803		321.64	
	172374	3563591807	01070000	534401		197.77	
	172375	3563591808	01070000	534401		46.23	
	172376	6003597361	01070000	578803		432.82	
15529	06/06/2024	PRINTED	012614 TORRCO	106.77			
	172444	S7553222.001	01030200	578802		47.99	
	172445	S7547260.001	01080600	578803		58.78	
15530	06/06/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	70.00			
	172464	44700	01030200	578802		70.00	
15531	06/06/2024	PRINTED	013118 TRACY'S GARAGE, INC	270.00			
	172446	INV-R-1462	01030300	567702		270.00	
15532	06/06/2024	PRINTED	011366 TRAVELERS	325.50			
	172465	000645262	01013800	511160		325.50	
15533	06/06/2024	PRINTED	002963 TRUMBULL AGRISCIENCE	1,300.00			
	172303	060624	01080600	534402		1,300.00	
15534	06/06/2024	PRINTED	011180 TYLER BUSINESS FORMS	216.56			
	172447	93880	01013800	534401		216.56	
15535	06/06/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	172350	529937658	01070000	589901		275.00	
15536	06/06/2024	PRINTED	009985 ULINE	305.22			
	172466	178486402	01022000	534402		305.22	
15537	06/06/2024	PRINTED	004862 UNITED ALARM SERVICES INC	62.00			
	172467	504632	01030200	578802		62.00	
15538	06/06/2024	PRINTED	003864 VERIZON WIRELESS	3,733.39			
	172377	9964695228	01013800	590014		916.79	
	172377	9964695228	30110000	522205		39.99	
	172377	9964695228	01022600	590014		414.90	
	172377	9964695228	01030000	590014		39.99	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172377		9964695228	01030100 590014	639.97			
DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
172377		9964695228	01050600	590014			177.91
172377		9964695228	01060200	590014			39.99
172377		9964695228	01080600	590014			1,032.74
172377		9964695228	04110000	590014	G0440		84.98
172377		9964695228	04110000	534402	G0455		84.98
172377		9964695228	04110000	534402	G0457		39.99
172377		9964695228	20100000	590014			51.20
172377		9964695228	01060800	590014			39.99
172377		9964695228	21100000	590014			129.97
15539	06/06/2024	PRINTED 013675 VESTIS					164.87
172351		26398175	01023200	501888			164.87
15540	06/06/2024	PRINTED 004029 W. B. MASON CO., INC.					2,185.29
172352		246656027	01022000	534401			22.74
172353		246683104	01022000	567704			896.00
172354		246684837	01030100	534401			647.36
172355		246685245	01030100	534403			341.63
172448		246780976	01030500	534401			235.66
172468		246716104	01080600	534401			41.90
15541	06/06/2024	PRINTED 004029 W. B. MASON CO., INC.					376.08
172483		246748761	04110000	534402	G0440		376.08
15542	06/06/2024	PRINTED 002387 WEST END LUMBER					152.28
172449		001-658356	01080600	578802			152.28
		115 CHECKS	CASH ACCOUNT TOTAL	345,634.88			.00

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1789drodriguez |AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	345,634.88	.00

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