

10/17/2024 13:29 |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
17797	10/17/2024	PRINTED	011562 ADVANCE AUTO PARTS	168.18			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177014	564427830457	01022000	567702		79.62	
	177015	564428166837	01022000	567702		88.56	
17798	10/17/2024	PRINTED	000066 AIRGAS USA, LLC	24.90			
	176860	5510842546	21100000	578802		24.90	
17799	10/17/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	137.25			
	176861	NL-94F3-PF3G	01013800	534401		137.25	
17800	10/17/2024	PRINTED	000306 AQUARION WATER COMPANY	121,271.52			
	176969	101724	01022824	590016		121,271.52	
17801	10/17/2024	PRINTED	012012 ARCADIS U.S. INC	4,476.00			
	177049	344449828	83120000	581888		4,476.00	
17802	10/17/2024	PRINTED	013742 ARROW CAPITAL SOLUTIONS,	372.68			
	177016	53110	01012600	581888		250.00	
	177017	53111	01012600	581888		122.68	
17803	10/17/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50			
	176862	101724	21100000	522202		10,820.50	
17804	10/17/2024	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	500.00			
	176970	101724	01022000	522203		500.00	
17805	10/17/2024	PRINTED	009275 BEST EDIBLES	232.88			
	176922	#000041	01060200	556601		137.37	
	176922	#000041	01060400	556601		91.58	
	176972	101724	01022000	534402		3.93	
17806	10/17/2024	PRINTED	013346 BLUE 360 MEDIA, LLC	642.43			
	176973	IN2409240192	01022000	556603		642.43	
17807	10/17/2024	PRINTED	013775 BRIDGEPORT PUBLIC EDUCATI	6,250.00			
	177077	101724	28110000	522205 ARP51		6,250.00	
17808	10/17/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC	335.00			
	176864	48989	01030200	578802		335.00	
17809	10/17/2024	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	275.00			
	176863	24-78181	01030300	567702		275.00	
17810	10/17/2024	PRINTED	000344 BURNS CONSTRUCTION COMPAN	310,010.62			
	176923	APPL. #2	13120000	581888 B1027		19,312.52	
	176923	APPL. #2	14120000	581888 B1027		290,698.10	
17811	10/17/2024	PRINTED	011528 CAFM	240.00			
	176974	101724	01014800	556601		240.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17812	10/17/2024	PRINTED	003915 CDW GOVERNMENT	108.36			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		177081	V396694	01022000	534402		-16.26
		177082	X873218	01022000	534402		124.62
17813	10/17/2024	PRINTED	002934 CENTRAL TURF & IRRIGATION	533.74			
		176865	11000474-00	21100000	534402		533.74
17814	10/17/2024	PRINTED	011628 CINTAS CORPORATION	241.45			
		176866	4207234993	01030200	578801		241.45
17815	10/17/2024	PRINTED	012703 CIVICPLUS, LLC	933.05			
		176867	308576	01070000	589901		933.05
17816	10/17/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	929.40			
		176924	IN2628735	01022000	534401		211.00
		176925	IN2628725	01012000	534401		73.00
		176925	IN2628725	01013800	534401		349.00
		176925	IN2628725	01014200	534401		10.00
		176925	IN2628725	01022800	534401		7.00
		176925	IN2628725	01030400	534402		15.00
		176925	IN2628725	01030500	534401		25.00
		176925	IN2628725	01080600	534402		32.00
		177079	IN1721093	01022000	534401		8.64
		177080	IN2182011	01022000	534401		198.76
17817	10/17/2024	PRINTED	013297 CONNOISSEUR MEDIA CT, LLC	2,000.00			
		177018	2196559	01014600	545503		300.00
		177019	2196561	01014600	545503		1,700.00
17818	10/17/2024	PRINTED	009357 CORPORATE MAILING SERVICE	212.17			
		176977	822180	01013800	545504		212.17
17819	10/17/2024	PRINTED	012054 CRPA	315.00			
		176868	29185	01080600	556602		315.00
17820	10/17/2024	PRINTED	013514 CENTRAL CONNECTICUT COAST	3,900.00			
		177078	101724	28110000	522205 ARP51		3,900.00
17821	10/17/2024	PRINTED	013771 THE CENTER FOR FAMILY JUS	6,250.00			
		176975	101724	28110000	522205 ARP51		6,250.00
17822	10/17/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,536.00			
		176926	48881	13120000	581888 B8023		256.00
		176927	48883	13120000	581888 B8023		256.00
		176928	48884	13120000	581888 B8023		256.00
		176929	48885	13120000	581888 B8023		256.00
		176930	48886	13120000	581888 B8023		256.00
		176931	48888	13120000	581888 B8023		256.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17823	10/17/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	986.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176976	101724	01014200	440000		986.00	
17824	10/17/2024	PRINTED	013750 KATZ JR., DOUGLAS M	875.00			
	176978	11850	01022000	545503		875.00	
17825	10/17/2024	PRINTED	010940 DNR LABORATORIES	39,464.00			
	176869	2024-0573	28110000	581888	ARP11	8,774.50	
	176870	2024-0574	28110000	581888	ARP11	30,689.50	
17826	10/17/2024	PRINTED	007843 CARDMEMBER SERVICE	404.39			
	176979	101724	01022000	567704		-4.78	
	176979	101724	01022000	567704		4.11	
	176979	101724	01022000	567702		20.00	
	176979	101724	01022000	567704		27.56	
	176979	101724	01022000	567704		69.78	
	176979	101724	01022000	567704		27.72	
	176979	101724	01022000	556603		260.00	
17827	10/17/2024	PRINTED	012327 EP MAINTENANCE LLC	5,896.16			
	177020	93024 D	01030200	522203		5,896.16	
17828	10/17/2024	PRINTED	000883 FLEETPRIDE	409.99			
	176871	120274433	01030300	567702		409.99	
17829	10/17/2024	PRINTED	011544 FRONTIER	1,348.46			
	176932	101724	01012600	522204		1,050.00	
	177021	101724-2	01012600	522204		298.46	
17830	10/17/2024	PRINTED	012451 GIACOBBE CONSTRUCTION LLC	42.92			
	176872	REFUND #9206	01000027	410000		42.92	
17831	10/17/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	4,110.00			
	176873	16722	01080600	522203		975.00	
	176981	16520	72130056	522205		3,135.00	
17832	10/17/2024	PRINTED	009967 GRILLO SERVICES LLC	2,749.60			
	176933	226993	01030400	522204		336.00	
	176934	227047	01030400	522204		268.01	
	176935	227125	01030400	522204		359.78	
	176936	227155	01030400	522204		302.77	
	176937	227205	01030400	522204		284.78	
	176938	227251	01030400	522204		322.89	
	176939	227291	01030400	522204		365.88	
	176940	227324	01030400	522204		307.34	
	176941	227359	01030400	522204		202.15	
17833	10/17/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	17,477.00			

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	176942		S9804701	01030100 581888	17,477.00		
17834	10/17/2024	PRINTED	011890 HARLEY DAVIDSON OF DANBUR		401.37		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	176982		94740	01022000 567702	401.37		
17835	10/17/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		338.00		
	176874		101724	01012800 522203	174.00		
	176875		101724-2	01012800 522203	164.00		
17836	10/17/2024	PRINTED	011676 HILLER PAINTING LLC		19,975.00		
	176943		TRUM100724	13120002 581888 B3155	19,975.00		
17837	10/17/2024	PRINTED	012777 HILLYARD ,INC		80.50		
	176876		605616482	01030200 578802	80.50		
17838	10/17/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE		7.12		
	177022		6628696	01030100 534402	7.12		
17839	10/17/2024	PRINTED	013025 STACEY LOMBARDO		25.85		
	177050		3527095	01050200 522202	25.85		
17840	10/17/2024	PRINTED	009716 INGRAM LIBRARY SERVICES		169.30		
	176877		60396040	01070000 534402	89.96		
	176878		60396518	01070000 534402	79.34		
17841	10/17/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE		1,224.00		
	176879		4208	01030400 522204	348.00		
	176880		4009	01030400 522204	606.00		
	176881		4222	01030400 522204	270.00		
17842	10/17/2024	PRINTED	009851 JANE RYAN FATHERS' CLUB		4,800.00		
	176971		101724	32110000 522205	4,800.00		
17843	10/17/2024	PRINTED	013311 KATS PUMP SERVICE INC.		1,462.00		
	176983		24496	20100000 578803	1,462.00		
17844	10/17/2024	PRINTED	013129 KLOVER, INC		1,975.89		
	176882		085582	01030300 567702	167.55		
	176883		085745	01030300 567702	-18.00		
	176884		085916	01030300 567702	23.76		
	176885		085980	01030300 567702	189.89		
	176886		086467	01030300 567702	762.69		
	176887		086789	01030300 567702	36.45		
	177023		087489	01030300 567702	308.30		
	177024		087637	01030300 567702	159.42		
	177025		087842	01030300 567702	390.76		
	177026		087843	01030300 567702	32.07		
	177027		088248	01030300 567702	-77.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17845	10/17/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	189.02			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		176888	241643	20100000	578803		105.14
		176889	241704	20100000	578803		83.88
17846	10/17/2024	PRINTED	004352 LIVE MESSAGE AMERICA	139.37			
		177051	0034-198-721	01050200	578801		139.37
17847	10/17/2024	PRINTED	011730 M. RONDANO INC.	133,292.96			
		176944	APPL. #1	16120000	581888 B3089		133,292.96
17848	10/17/2024	PRINTED	001358 MADISON SUPPLY CO LLC	376.42			
		176890	MS602254	01030100	534402		288.75
		176984	MS600049	01030200	534402		24.99
		176985	MS602661	20100000	578803		62.68
17849	10/17/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC	250.00			
		176986	1104	01050600	522205		250.00
17850	10/17/2024	PRINTED	008620 MIDWEST TAPE	3,982.47			
		176945	506133997	01070000	534402		28.54
		176946	506133998	01070000	534402		30.04
		176947	506134010	01070000	534402		21.04
		176949	506124783	01070000	534402		3,902.85
17851	10/17/2024	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	77.00			
		176891	74585	01014600	545503		55.00
		176892	74604	01014600	545503		22.00
17852	10/17/2024	PRINTED	012553 MSGS	227.62			
		177028	22710189	01022600	534402		166.59
		177029	22728215	01022600	534402		61.03
17853	10/17/2024	PRINTED	011333 MOHICAN VALLEY CORPORATIO	1,770.50			
		176987	50728	12120000	581888 B8012		1,770.50
17854	10/17/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	374.72			
		176893	M000475986	01030300	567702		420.32
		176894	C67930	01030300	567702		-34.20
		176948	C67984	01030300	567702		-11.40
17855	10/17/2024	PRINTED	013232 MY FRIEND ABBY INC	6,250.00			
		177044	101724	28110000	522205 ARP51		6,250.00
17856	10/17/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,570.00			
		177052	76744	01022000	501888		1,090.00
		177053	76865	01022000	501888		480.00
17857	10/17/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	1,930.87			
		176897	WO-0121628	01030200	578802		440.35

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
176898		WO-0121684	01030200 578802	552.63			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
176988		WO-0121522	01030200 578802	937.89			
17858	10/17/2024	PRINTED 001626	O & G INDUSTRIES, INC.	373,344.00			
176903		764573	14120000 581888 B2028	61,039.10			
176904		764573-2	14120000 581888 B3163	220,322.62			
176905		764573-3	13120000 581888 B3151	25,100.73			
176906		764573-4	13120100 581888 B6048	14,358.04			
176907		764573-5	01030100 534402	2,402.14			
176908		764573-6	71130095 581888	148.50			
176909		764573-7	71130095 581888	49,972.87			
17859	10/17/2024	PRINTED 012483	OAK RIDGE TRANSFER	14,655.54			
177054		2694236	01030400 522204	14,655.54			
17860	10/17/2024	PRINTED 002601	OLD TOWNE RESTAURANT	15.00			
176989		101724	01022000 534402	15.00			
17861	10/17/2024	PRINTED 010624	OMNI DATA	577.25			
176899		3762	01030200 578802	143.75			
176900		3763	01030200 578802	237.50			
176990		3742	01022000 534402	196.00			
17862	10/17/2024	PRINTED 099999	BECK, ANDREW AND/OR SARAH	2.49			
177040		REFUND #9220	01000027 410000	2.49			
17863	10/17/2024	PRINTED 099999	RIGHT CHOICE REAL ESTATE	155.02			
177041		REFUND #9081	01000027 410000	155.02			
17864	10/17/2024	PRINTED 099999	WALDEK, PAUL AND/OR KATHE	44.22			
177042		REFUND #9192	01000027 410000	44.22			
17865	10/17/2024	PRINTED 010723	OVERDRIVE, INC.	999.90			
176950		06DA24291785	01070000 534402	150.00			
176951		06DA24294568	01070000 534402	849.90			
17866	10/17/2024	PRINTED 013715	BDE - BRIDGEPORT, LLC	108.72			
176980		3258	01030300 567702	108.72			
17867	10/17/2024	PRINTED 009087	PONY EXPRESS	45.00			
176993		58465	01022400 522202	45.00			
17868	10/17/2024	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	242.50			
176895		00338138	01030101 534402	242.50			
17869	10/17/2024	PRINTED 012750	QUENCH USA, INC	198.00			
176902		INV07992900	01080600 534402	44.00			
176910		INV08024939	01030100 534402	99.00			
177030		INV08007403	01030500 522204	55.00			

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17870	10/17/2024	PRINTED	008757 RICOH USA, INC.	74.14			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176953	5070227811	01030500	522204		74.14	
17871	10/17/2024	PRINTED	001917 S & S WORLDWIDE, INC.	165.57			
	176954	IN101481931	01070000	534401		165.57	
17872	10/17/2024	PRINTED	002912 SANOFI PASTEUR, INC	9,267.96			
	177031	7141840906	01040000	534404		9,267.96	
17873	10/17/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,675.40			
	177032	3330847	01030300	567701		13,675.40	
17874	10/17/2024	PRINTED	013566 SNOOK, KAITLIN THORSON	50.00			
	177012	0046	72080900	522205		50.00	
17875	10/17/2024	PRINTED	002523 CHARTER COMMUNICATIONS	159.98			
	176911	415901100124	01012600	522204		159.98	
17876	10/17/2024	PRINTED	013236 STANDARD INSURANCE COMPAN	2,202.97			
	176994	10012024	01013400	511155		2,202.97	
17877	10/17/2024	PRINTED	009636 STATE OF CONNECTICUT	3,255.89			
	176996	101724	01023200	440000		3,255.89	
17878	10/17/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	642.90			
	176955	3300021570	01030400	522204		642.90	
17879	10/17/2024	PRINTED	013768 SVMC HOLDINGS, INC	6,250.00			
	177045	101724	28110000	522205 ARP50		6,250.00	
17880	10/17/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	188,383.92			
	176956	APPL. #2, 1272	14120000	581888 B3163		171,534.49	
	176957	APPL #2, 12710	13120100	581888 B6090		11,201.10	
	176995	101724	71130095	581888		5,648.33	
17881	10/17/2024	PRINTED	012674 TELEFLEX LLC	1,650.00			
	177033	9509034522	01022600	534402		1,650.00	
17882	10/17/2024	PRINTED	012931 THERAPYNOTES, LLC	436.57			
	177055	9824183	01050200	522202		190.00	
	177056	9824185	01050200	522202		2.80	
	177057	9824186	01050200	522202		.28	
	177058	10006254	01050200	522202		241.39	
	177059	10006256	01050200	522202		1.96	
	177060	10006257	01050200	522202		.14	
17883	10/17/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
	177034	850850292	01022000	578801		499.12	

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17884	10/17/2024	PRINTED	013770 THRIVE COOPERATIVE CENTER	6,250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177046	101724	28110000	522205	ARP51	6,250.00	
17885	10/17/2024	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	176916	OCT2024	21100000	578801		260.00	
17886	10/17/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	177061	50794	01022400	578801		64.00	
	177062	50795	01080600	578801		64.00	
	177063	50796	01022600	522202		64.00	
	177064	50797	01040000	578802		64.00	
	177065	50798	01030200	578801		64.00	
	177066	50799	01070000	578801		64.00	
	177067	50800	01010100	578801		64.00	
	177068	50801	01050200	578801		64.00	
	177069	50802	01022000	578801		64.00	
	177070	50803	01030200	578801		64.00	
	177071	50804	01030200	578801		64.00	
	177072	50805	01050600	578801		64.00	
	177073	50806	01080600	578801		64.00	
	177074	50807	01013800	578801		64.00	
17887	10/17/2024	PRINTED	013739 TOYOTA LEASE TRUST	723.86			
	176997	REFUND #9210	01000027	410000		723.86	
17888	10/17/2024	PRINTED	011776 POC NETWORK TECHNOLOGIES,	6.00			
	176991	20248697	01040000	522204		6.00	
17889	10/17/2024	PRINTED	002503 TRANSUNION LLC	93.51			
	176998	09434210	01022000	522203		93.51	
17890	10/17/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	4,003.66			
	176999	960885	31110000	522205		427.08	
	177000	960884	31110000	522205		695.17	
	177001	961664	31110000	522205		410.84	
	177002	961668	31110000	522205		410.84	
	177003	961669	31110000	522205		410.84	
	177004	961670	31110000	522205		261.84	
	177005	961917	31110000	522205		725.81	
	177006	962662	31110000	522205		380.07	
	177007	960690	31110000	522205		281.17	
17891	10/17/2024	PRINTED	013767 TRUMBULL HISTORICAL SOCIE	2,500.00			
	177047	101724	28110000	522205	ARP51	2,500.00	
17892	10/17/2024	PRINTED	013769 TRUMBULL LOVES CHILDREN	5,500.00			
	177048	101724	28110000	522205	ARP51	5,500.00	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17893	10/17/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	172.02			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177008	SEPT2024	01022000	534402		172.02	
17894	10/17/2024	PRINTED	002285 TURF PRODUCTS	3,932.68			
	176912	1543293-00	21100000	578802		787.44	
	176913	1540297-01	21100000	578802		2,930.68	
	176914	1543320-00	21100000	578802		130.55	
	176915	1543320-01	21100000	578802		84.01	
17895	10/17/2024	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	176917	1220280671	20100000	534402		11.04	
	176958	1220282580	20100000	534402		11.04	
17896	10/17/2024	PRINTED	004862 UNITED ALARM SERVICES INC	502.04			
	176918	5322180	01030200	578802		300.64	
	176919	5322271	01030200	578802		201.40	
17897	10/17/2024	PRINTED	011235 ALLY FINANCIAL	178.56			
	177009	REFUND #9213	01000027	410000		178.56	
17898	10/17/2024	PRINTED	013494 VERIZON COMMUNICATIONS IN	349.30			
	176920	616000062678	01022600	522202		349.30	
17899	10/17/2024	PRINTED	003864 VERIZON WIRELESS	2,616.83			
	177010	9974739701	01022000	578801		75.04	
	177010	9974739701	01023400	590014		46.16	
	177010	9974739701	01022000	590014		1,214.17	
	177011	9974739702	01022000	578801		1,281.46	
17900	10/17/2024	PRINTED	004029 W. B. MASON CO., INC.	1,365.06			
	176959	249150735	01022000	534401		22.74	
	176960	249311688	01022000	534401		22.74	
	176961	249476869	01022000	534401		22.74	
	176962	249516931	01013800	534401		626.80	
	177035	249044838	20100000	534402		526.26	
	177036	CM3125586	20100000	534402		-526.26	
	177037	249517817	20100000	534402		526.26	
	177075	249441765	01080600	534401		49.76	
	177076	249711483	01080600	534401		94.02	
17901	10/17/2024	PRINTED	013738 WADE'S DAIRY INC	670.25			
	176921	10061773	28110000	522205 ARP50		670.25	
17902	10/17/2024	PRINTED	002376 WATER POLLUTION CONTROL	562,293.33			
	176963	2025-03	20100000	522204		562,293.33	
17903	10/17/2024	PRINTED	012295 WINDSTREAM	2,465.01			
	177038	76675883	01012600	522204		2,465.01	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17904	10/17/2024	PRINTED	010293 WRIGHT-PIERCE	49,300.64			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176964	239370	14120000	581888	B1016	976.75	
	176965	239371	83120000	581888		1,277.50	
	176966	239369	83120000	581888		2,912.50	
	176967	239372	20100000	522202		667.50	
	176968	239368	14120000	581888	B1027	43,466.39	
17905	10/17/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	177013	6300646	01050000	522204		200.00	
17906	10/17/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	177039	6300647	01040000	578802		196.00	
200185	10/17/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN	1,000.00			
	177083	101724	01013800	545504		1,000.00	
200186	10/17/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN	50.00			
	177084	101724-2	01013800	545504		50.00	
200187	10/17/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN	500.00			
	177085	101724-3	01013800	545504		500.00	
		113 CHECKS	CASH ACCOUNT TOTAL	1,990,518.52		.00	

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		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	1,990,518.52	.00

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