

03/06/2025 13:07 |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
20028	02/27/2025	PRINTED	009884 A & B MECHANICAL, LLC	63,114.88			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181404	53469	20100000	578803		394.88	
	181456	53049	14120100	581888	B6078	62,720.00	
20029	02/27/2025	PRINTED	013606 ADAM, LISA	50.00			
	181405	022725	30110000	522202		50.00	
20030	02/27/2025	PRINTED	011562 ADVANCE AUTO PARTS	487.55			
	181261	564434534800	01022000	567702		18.41	
	181262	564503169490	01022000	567702		42.24	
	181263	564503169498	01022000	567702		211.69	
	181264	564503720930	01022000	567702		37.86	
	181265	564503769651	01022000	567702		143.99	
	181266	564504169704	01022000	567702		13.57	
	181267	564504469825	01022000	567702		19.79	
20031	02/27/2025	PRINTED	000066 AIRGAS NATIONAL CARBONATI	144.92			
	181268	5514284250	01080600	578803		144.92	
20032	02/27/2025	PRINTED	007788 AMAZON CAPITAL SERVICES	1,001.41			
	181215	HL-M3KN-GDK7	01013800	534401		112.23	
	181216	Q3-QPRN-19PT	01012000	534401		355.81	
	181217	PG-93MW-XCMG	01070000	534401		335.82	
	181269	4J-HWKR-LP7N	20100000	534402		47.05	
	181270	P9-KRPN-DGN4	01060200	534402		150.50	
20033	02/27/2025	PRINTED	013141 AMERICAN AMBULANCE ASSOCI	1,665.00			
	181271	428462	72130088	522205		1,665.00	
20034	02/27/2025	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50			
	181218	022725	21100000	522202		10,820.50	
20035	02/27/2025	PRINTED	000183 BAKER & TAYLOR INC	480.09			
	181272	2038879120	01070000	534402		126.50	
	181273	2038879871	01070000	534402		309.68	
	181274	2038880081	01070000	534402		43.91	
20036	02/27/2025	PRINTED	000223 BERCHEM & MOSES PC	1,624.50			
	181406	208952	01013000	522202		370.50	
	181407	208953	01013000	522202		712.50	
	181408	209987	01013000	522202		541.50	
20037	02/27/2025	PRINTED	010446 BLANCHETTE SPORTING GOODS	777.50			
	181410	1-0000854-01	01080600	522205		777.50	
20038	02/27/2025	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,008.25			
	181219	02-546138	21100000	578802		133.34	
	181275	02-544913	01030300	567702		632.26	
	181411	02-545633	01022000	567702		242.65	

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20039	02/27/2025	PRINTED	000278 BOUND TREE MEDICAL, LLC	63.92			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		181220	85661416	01022600	534402		63.92
20040	02/27/2025	PRINTED	000433 CENTRAL EQUIPMENT CO INC	499.98			
		181221	7581	01022000	534402		499.98
20041	02/27/2025	PRINTED	013677 CHEMICAL EQUIPMENT LABS O	36,567.16			
		181222	5004743	01030101	534402		1,995.43
		181223	5004746	01030101	534402		2,022.96
		181224	5004748	01030101	534402		1,838.89
		181225	5004750	01030101	534402		1,898.24
		181226	5004751	01030101	534402		1,881.90
		181227	5004752	01030101	534402		1,752.02
		181228	5004753	01030101	534402		1,955.01
		181229	5004754	01030101	534402		1,894.80
		181276	5005202	01030101	534402		1,902.54
		181277	5005203	01030101	534402		1,900.82
		181278	5005204	01030101	534402		1,867.28
		181279	5005205	01030101	534402		1,969.63
		181280	5005206	01030101	534402		2,015.21
		181281	5005207	01030101	534402		2,071.12
		181282	5005208	01030101	534402		1,968.77
		181283	5005209	01030101	534402		1,941.25
		181284	5005210	01030101	534402		1,942.97
		181285	5005211	01030101	534402		1,877.60
		181286	5005212	01030101	534402		1,870.72
20042	02/27/2025	PRINTED	009964 CHOICE DISTRIBUTION, INC.	217.03			
		181337	906954	01030300	567702		110.93
		181338	907366	01030300	567702		106.10
20043	02/27/2025	PRINTED	011628 CINTAS CORPORATION	247.49			
		181287	4219618933	01030200	578801		247.49
20044	02/27/2025	PRINTED	000527 COMMON CENTS EMS SUPPLY	984.26			
		181288	92935	01022000	534402		984.26
20045	02/27/2025	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
		181289	IN2807372	01060200	578801		86.00
20046	02/27/2025	PRINTED	000565 VALSOFT CORPORATION, INC	1,262.48			
		181257	INV-350337	01013600	522204		1,145.00
		181258	INV-350337-2	01013600	578803		117.48
20047	02/27/2025	PRINTED	013826 EAST HAVEN CARS, LLC	806.12			
		181290	601394C	01030300	567702		667.20
		181291	601429C	01030300	567702		138.92

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048	02/27/2025	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	7,642.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181412	15424	01030200	578802		190.00	
	181413	15484	01030200	578802		4,844.56	
	181414	15485	01030200	578802		195.00	
	181415	15486	01030200	578802		175.00	
	181416	15499	01030200	578802		2,238.00	
20049	02/27/2025	PRINTED	012750 CULLIGAN QUENCH	110.00			
	181292	INV08576522	01013800	534401		110.00	
20050	02/27/2025	PRINTED	000686 DECESARE'S BUILDERS HARDW	787.00			
	181369	38430	01080600	578802		175.00	
	181417	38512	72130098	522205		612.00	
20051	02/27/2025	PRINTED	000694 DEMCO, INC.	136.45			
	181293	7600767	01070000	534401		136.45	
20052	02/27/2025	PRINTED	012449 DURHAM SCHOOL SERVICES	469.35			
	181294	92063170	01060600	567703		469.35	
20053	02/27/2025	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	445.00			
	181295	56813	01030400	522204		270.00	
	181418	56806	01030300	567702		175.00	
20054	02/27/2025	PRINTED	012327 EP MAINTENANCE LLC	6,531.56			
	181296	21425PD	01022000	534403		585.40	
	181297	2325D	01030200	522203		5,946.16	
20055	02/27/2025	PRINTED	013038 ESERVICES PAAS	15.00			
	181230	1026-05594	01022600	522203		15.00	
20056	02/27/2025	PRINTED	008208 EMPLOYEE SERVICES, LLC	1,037.13			
	181298	006963	01013000	522202		345.71	
	181299	007356	01013000	522202		345.71	
	181300	007934	01013000	522202		345.71	
20057	02/27/2025	PRINTED	005610 EXECUTIVE OFFICE SERVICES	169.00			
	181231	21012	01013800	534401		135.00	
	181301	21012-2	01013800	534401		34.00	
20058	02/27/2025	PRINTED	009163 FINANCIAL SERVICES VEHICL	949.78			
	181232	REFUND #9323	01000027	410000		949.78	
20059	02/27/2025	PRINTED	000883 FLEETPRIDE	1,307.76			
	181233	123358869	01030300	567702		99.42	
	181234	123375841	01030101	534402		517.87	
	181302	123403712	01030101	534402		118.90	
	181303	123427408	01030101	534402		72.78	
	181304	123416304	01030300	567702		498.79	

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20060	02/27/2025	PRINTED	011544 FRONTIER	7,481.59			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		181305	022725	01012600	522204		7,165.47
		181310	022725-2	01012600	522204		316.12
20061	02/27/2025	PRINTED	012835 G. I. JOHNS, LLC.	475.00			
		181235	28242	01022000	589901		150.00
		181419	28138	01080600	534403		325.00
20062	02/27/2025	PRINTED	012938 GOLF COMPETE, INC	567.00			
		181346	02-2025-48289	21100000	522203		567.00
20063	02/27/2025	PRINTED	000994 GRAINGER	164.45			
		181347	9381296822	21100000	534401		124.20
		181348	9385724852	21100000	534401		40.25
20064	02/27/2025	PRINTED	010875 ERICH GRASSO, LLC	316.00			
		181420	0250109	01022000	534402		316.00
20065	02/27/2025	PRINTED	010043 GREGORY & HOWE INC	406.50			
		181421	140458	01030100	522203		406.50
20066	02/27/2025	PRINTED	009967 GRILLO SERVICES LLC	1,453.75			
		181306	230956	01030400	522204		235.38
		181307	231087	01030400	522204		226.85
		181308	231086	01030400	522204		231.72
		181309	231094	01030400	522204		249.10
		181349	231111	01030400	522204		142.69
		181350	231130	01030400	522204		155.19
		181351	231164	01030400	522204		182.33
		181423	231079	21100000	578802		30.49
20067	02/27/2025	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	11,150.11			
		181426	022725	01012800	522202		10,946.11
		181427	022725-2	01012800	522203		204.00
20068	02/27/2025	PRINTED	012777 HILLYARD ,INC	860.80			
		181352	605732676	01030200	578802		290.94
		181353	605739608	01030200	578802		280.96
		181354	700634106	01030200	578802		288.90
20069	02/27/2025	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,230.95			
		181428	9340278	01030101	534402		1,230.95
20070	02/27/2025	PRINTED	013025 STACEY LOMBARDO	162.10			
		181236	3541933	01013800	578801		32.85
		181237	3541929	01022600	578801		25.85
		181311	3541931	01030100	578801		25.85
		181355	3541930	01040000	522204		25.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	181370		3536145	01080600	578801	25.85			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	181371		3538924	01080600	578801	25.85			
20071	02/27/2025	PRINTED	009716 INGRAM	LIBRARY SERVICES		61.48			
	181238		60459197	01070000	534402	10.63			
	181239		60458212	01070000	534402	18.53			
	181356		67787976	01070000	534402	16.80			
	181357		60460017	01070000	534402	15.52			
20072	02/27/2025	PRINTED	005548 INTERNATIONAL CODE COUNCI			170.00			
	181429		15.000026806	01022800	556602	170.00			
20073	02/27/2025	PRINTED	012301 JAMES A. CORDONE			10,946.11			
	181430		022725	01012800	522202	10,946.11			
20074	02/27/2025	PRINTED	013818 KUBECK, MELISSA JILL			275.00			
	181432		022725	01070000	522205	275.00			
20075	02/27/2025	PRINTED	013129 KLOVER, INC			2,020.72			
	181240		115131	01030101	534402	636.59			
	181241		114806	01030300	567701	303.38			
	181242		114859	01030300	567702	298.73			
	181243		116310	01030300	567702	-66.00			
	181358		075615	01022000	567702	331.20			
	181359		116330	01022000	567702	516.82			
20076	02/27/2025	PRINTED	013543 LAW ENFORCEMENT RISK MANA			150.00			
	181431		249202	01022000	556603	150.00			
20077	02/27/2025	PRINTED	003298 MAGNA STEEL SALES, INC.			636.22			
	181312		46231	01080600	578802	189.20			
	181313		46334	01080600	578802	447.02			
20078	02/27/2025	PRINTED	001363 MAIN ENTERPRISES INC.			3,420.26			
	181360		36407	01030200	578802	1,912.37			
	181361		36506	01030200	578802	318.50			
	181362		36515A	01030200	578802	450.99			
	181363		36516	01030200	578802	416.00			
	181364		36517	01030200	578802	322.40			
20079	02/27/2025	PRINTED	013208 MAINE OXY ACETYLENE SUPPL			108.58			
	181433		3003130202	01080600	534402	51.04			
	181434		3003131725	01080600	534402	57.54			
20080	02/27/2025	PRINTED	012553 MMSGs			2,156.27			
	181365		23307094	01040000	534404	2,156.27			
20081	02/27/2025	PRINTED	012732 THE NEW BLUE OF YALE			800.00			
	181435		022725	01070000	522205	800.00			

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20082	02/27/2025	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	5,585.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181339	77961	01022600	501888		5,585.00	
20083	02/27/2025	PRINTED	001617 NORTHEASTERN COMMUNICATIO	457.36			
	181340	1074604	28110000	581888	ARP26	457.36	
20084	02/27/2025	PRINTED	012004 DATTCO INC.	119.97			
	181314	200037504:01	01030300	567702		119.97	
20085	02/27/2025	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	767.40			
	181245	602036610:01	01030101	534402		56.22	
	181246	602036667:01	01030101	534402		115.24	
	181247	602036581:01	01030101	534402		356.42	
	181248	602036571:01	01030101	534402		239.52	
20086	02/27/2025	PRINTED	002603 THE NUTTY COMPANY, INC.	20.89			
	181315	INV25-47133	01080600	534402		20.89	
20087	02/27/2025	PRINTED	012483 OAK RIDGE TRANSFER	19,822.74			
	181316	2754555	01030400	522204		19,822.74	
20088	02/27/2025	PRINTED	010624 OMNI DATA	287.50			
	181436	4271	01030200	578802		287.50	
20089	02/27/2025	PRINTED	099999 BIELICKI, THOMAS	66.60			
	181454	REFUND #9368	01000027	410000		66.60	
20090	02/27/2025	PRINTED	099999 CHERRY, BRANDON	186.81			
	181367	REFUND #9382	01000027	410000		186.81	
20091	02/27/2025	PRINTED	099999 MCDM, LLC	11,000.00			
	181460	022725	95	200040		11,000.00	
20092	02/27/2025	PRINTED	099999 MONACO, JAMES	214.14			
	181368	REFUND #9377	01000027	410000		214.14	
20093	02/27/2025	PRINTED	099999 RIVERA, CARLOS	211.45			
	181455	REFUND #9371	01000027	410000		211.45	
20094	02/27/2025	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	120.00			
	181437	022725	13120002	581888	B5000	60.00	
	181438	022725-2	01010000	522201		60.00	
20095	02/27/2025	PRINTED	010723 OVERDRIVE, INC.	982.48			
	181317	06DA25044230	01070000	534402		140.00	
	181318	06DA25046554	01070000	534402		707.48	
	181341	06DA25052664	01070000	534402		135.00	

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20096	02/27/2025	PRINTED	001673 PARK CITY FORD, INC.	581.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181249	79194	01022000	567702		163.15	
	181439	95034	01022000	567702		413.10	
	181440	95423	01030300	567702		5.34	
20097	02/27/2025	PRINTED	004395 PLASKO'S FARM LLC	1,560.00			
	181457	1006	05110000	522205	G0504	540.00	
	181457	1006	01014600	545503		1,020.00	
20098	02/27/2025	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	63.29			
	181342	00347709	01030101	534402		63.29	
20099	02/27/2025	PRINTED	013156 POE, LLC	795.00			
	181458	022725	05110000	522205	G0504	795.00	
20100	02/27/2025	PRINTED	001785 QUALITY DATA SERVICE INC	5,364.84			
	181250	2019-28893	01012000	534401		265.50	
	181250	2019-28893	01012000	522204		1,903.34	
	181250	2019-28893	01012000	545504		3,196.00	
20101	02/27/2025	PRINTED	012718 RAYZOR'S EDGE TREE SERVIC	7,110.00			
	181343	17742	01080800	522205		7,110.00	
20102	02/27/2025	PRINTED	004368 REID & RIEGE P.C.	8,911.00			
	181441	12218827	01013400	522202		5,703.40	
	181442	12219287	01013400	522202		3,207.60	
20103	02/27/2025	PRINTED	013858 BICYCLE TOUR COMPANY	562.50			
	181409	022725	01	130000		562.50	
20104	02/27/2025	PRINTED	001856 RING'S END INC	445.94			
	181344	676461	01030200	578802		21.87	
	181345	695332	01030200	578802		91.72	
	181372	701554	01080600	578802		277.51	
	181373	710639	01080600	578802		54.84	
20105	02/27/2025	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,746.74			
	181321	3523298	01030300	567701		13,795.46	
	181443	3476380	01080600	590011		577.24	
	181444	3512385	21100000	590011		1,958.47	
	181445	3505226	01010100	590011		682.09	
	181446	3472088	01050200	590011		733.48	
20106	02/27/2025	PRINTED	011696 THE SEGAL COMPANY	4,166.66			
	181319	ES015777	01013400	511151		2,083.33	
	181320	ES016153	01013400	511151		2,083.33	
20107	02/27/2025	PRINTED	002004 SIGN MAINTENANCE SERVICE	420.00			
	181322	7781	01080600	545503		420.00	

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20108	02/27/2025	PRINTED	002022 SIRCHIE FINGER PRINT LABO	813.14			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		181323	0680798-IN	01022000	534402		527.70
		181324	0681934-IN	01022000	534402		285.44
20109	02/27/2025	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,270.75			
		181251	022725	20100000	590011		1,270.75
20110	02/27/2025	PRINTED	002044 SOUTHERN CONNECTICUT GAS	18,248.61			
		181253	022725-2	01013800	590011		3,388.57
		181253	022725-2	01022000	590011		2,724.27
		181253	022725-2	01022400	590011		375.42
		181253	022725-2	01022600	590011		711.18
		181253	022725-2	01030100	590011		5,214.54
		181253	022725-2	01040000	590011		256.73
		181253	022725-2	01050600	590011		1,718.73
		181253	022725-2	01070000	590011		3,859.17
20111	02/27/2025	PRINTED	002523 CHARTER COMMUNICATIONS	2,289.99			
		181325	464801020725	01030100	578801		78.53
		181326	460501021425	01012600	522204		1,856.43
		181327	0501021425-2	01030100	578801		156.24
		181328	0501021425-3	01010100	590014		149.99
		181329	0501021425-4	01013800	578801		48.80
20112	02/27/2025	PRINTED	002084 STAPLES	672.67			
		181376	6023453662	21100000	534401		493.59
		181377	6023453665	21100000	534401		179.08
20113	02/27/2025	PRINTED	011304 STEIBER & SCHOPICK	10,946.11			
		181447	022725	01012800	522202		10,946.11
20114	02/27/2025	PRINTED	010405 MURPHY ROAD RECYCLING - S	740.40			
		181366	3300022473	01030400	522204		740.40
20115	02/27/2025	PRINTED	012911 STUART L WHITE COMPANY	250.00			
		181448	25010712	01050600	578801		250.00
20116	02/27/2025	PRINTED	010341 TIGHE & BOND, INC.	79,361.11			
		181378	TB-1013999	18120000	581888 B3121		3,085.00
		181379	TB-1013668	03120000	581888 G1412		4,288.00
		181379	TB-1013668	12120000	581888 B1412		1,072.00
		181380	TB-1014292	03120000	581888 G1412		21,440.00
		181380	TB-1014292	12120000	581888 B1412		5,360.00
		181381	TB-1014006	14120000	581888 B8039		5,596.20
		181382	TB-1014007	01030400	522207		12,297.20
		181383	TB-1014002	14120000	581888 B3161		26,222.71
20117	02/27/2025	PRINTED	010341 TIGHE & BOND, INC.	23,538.80			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
181384		TB-1014048	03120000 581888 G3119	23,538.80			
20118	02/27/2025	PRINTED	012614 TORRCO	114.72			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
181385			S7763816.001	01030200	578802		103.12
181386			S7763816.002	01030200	578802		11.60
20119	02/27/2025	PRINTED	012154 TOTAL FENCE LLC	30,597.00			
181387			12759 21100000 581888	30,597.00			
20120	02/27/2025	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
181390			56042 01022400 578801	64.00			
181391			56043 01080600 578801	64.00			
181392			56044 01022600 522202	64.00			
181393			56045 01040000 578802	64.00			
181394			56046 01030200 578801	64.00			
181395			56047 01070000 578801	64.00			
181396			56048 01010100 578801	64.00			
181397			56049 01050200 578801	64.00			
181398			56050 01022000 578801	64.00			
181399			56051 01030200 578801	64.00			
181400			56052 01030200 578801	64.00			
181401			55710 01050600 578801	64.00			
181402			56053 01080600 578801	64.00			
181403			56054 01013800 578801	64.00			
20121	02/27/2025	PRINTED	013739 TOYOTA LEASE TRUST	4,023.97			
181254			REFUND #9357 01000027 410000	597.36			
181255			REFUND #9358 01000027 410000	1,949.99			
181256			REFUND #9334 01000027 410000	1,476.62			
20122	02/27/2025	PRINTED	006637 TRUMBULL PUBLIC SCHOOLS	195.00			
181459			10360 05110000 522205 G0504	195.00			
20123	02/27/2025	PRINTED	009985 ULINE	188.20			
181449			188338986 01030101 534402	188.20			
20124	02/27/2025	PRINTED	013238 UNIFIRST CORPORATION	22.08			
181333			1220317785 20100000 534402	11.04			
181334			1220320031 20100000 534402	11.04			
20125	02/27/2025	PRINTED	004862 UNITED ALARM SERVICES INC	247.46			
181450			5920062 01030200 578802	247.46			
20126	02/27/2025	PRINTED	002308 UNITED ILLUMINATING COMPA	106,291.33			
181451			9100078482 01013800 590012	7,980.77			
181451			9100078482 01022000 590012	9,139.60			
181451			9100078482 01022000 590015	1,534.32			
181451			9100078482 01022400 590012	821.49			
181451			9100078482 01022600 590012	1,275.22			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
181451	9100078482	01030025	590015	30,826.01			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
181451	9100078482	01010100	590012	99.44			
181451	9100078482	01030100	590012	10,184.81			
181451	9100078482	01040000	590012	416.90			
181451	9100078482	01050200	590012	285.57			
181451	9100078482	01050600	590012	2,171.62			
181451	9100078482	01070000	590012	4,558.82			
181451	9100078482	01080600	590012	9,967.42			
181451	9100078482	20100000	590012	23,152.56			
181451	9100078482	21100000	590012	3,876.78			
20127	02/27/2025	PRINTED	013754 VIP WASH & LUBE, LLC	321.77			
181330	1607B		01030300 567702	321.77			
20128	02/27/2025	PRINTED	002354 VW CREDIT LEASING LTD	339.10			
181452	REFUND #9314		01000027 410000	339.10			
20129	02/27/2025	PRINTED	004029 W. B. MASON CO., INC.	22.74			
181388	252240149		01022000 534401	22.74			
20130	02/27/2025	PRINTED	013738 WADE'S DAIRY INC	695.33			
181260	#000022		28110000 522205 ARP50	695.33			
20131	02/27/2025	PRINTED	002387 WEST END LUMBER	198.85			
181331	001-703364		01080600 578802	198.85			
20132	02/27/2025	PRINTED	013795 WHITE, SHANE AARON	440.00			
181453	TRUM103		01023200 522202	440.00			
20133	02/27/2025	PRINTED	010293 WRIGHT-PIERCE	8,180.61			
181332	241851		14120000 581888 B1016	8,180.61			
20134	02/27/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
181335	40231616		01013800 589901	225.00			
20135	02/27/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
181336	40229829		01013800 589901	196.00			
20136	02/27/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
181389	6761871		01040000 578802	196.00			
109 CHECKS				CASH ACCOUNT TOTAL	565,615.16	.00	

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		UNCLEARED	CLEARED
109 CHECKS	FINAL TOTAL	565,615.16	.00

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