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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
5234	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	167.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139979	123110885876	01 292700	167.88			
5235	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	41.76			
	139980	627108227882	01 292700	41.76			
5236	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	253.11			
	139981	200855337393	01 292700	253.11			
5237	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	175.46			
	139982	200453302235	01 292700	175.46			
5238	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	185.13			
	139983	003259050346	01011000 567704	185.13			
5239	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	893.08			
	139985	700749605675	01060800 534402	893.08			
5240	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	84.00			
	139986	200097990877	01060800 534402	84.00			
5241	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	35.39			
	139987	000228036596	01011000 567704	35.39			
5242	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	139984	200544034160	01013000 556604	25.49			
5243	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	5.33			
	139988	0097990877-2	01060800 534402	5.33			
5244	07/22/2021	WIRE	012716 COMMERCIAL CARD SERVICES	469.90			
	139989	000016590851	28110000 567706 FEMA1	469.90			
5245	07/22/2021	WIRE	001736 PITNEY BOWES GLOBAL FINAN	199.99			
	140058	072221	01013800 545504	199.99			
130197	07/22/2021	PRINTED	010037 ABBATE JR, ANTHONY T	528.25			
	140069	072221	01013400 511152	528.25			
130198	07/22/2021	PRINTED	000066 AIRGAS NATIONAL CARBONATI	307.62			
	139990	9114916225	01080600 578803	101.62			
	139991	9981134329	01080600 578803	103.00			
	139992	9981134328	01080600 578803	103.00			
130199	07/22/2021	PRINTED	007788 AMAZON	62.07			
	139824	7R-LW97-KTNY	01040000 522205	62.07			
130200	07/22/2021	PRINTED	004934 ANRG	2,282.85			
	139993	072221	01000027 410000	2,282.85			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130201	07/22/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	12,244.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139826	971843177	19120000 581888 B8025	12,244.50			
130202	07/22/2021	PRINTED	010466 BAILEY, DAVID	495.00			
	139827	072221	01050600 522205	495.00			
130203	07/22/2021	PRINTED	012612 BARTLETT TREE EXPERTS	2,500.00			
	139994	39319114-0	21100000 522204	2,500.00			
130204	07/22/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	63.63			
	139825	23241	01030100 534402	63.63			
130205	07/22/2021	PRINTED	009275 BEST EDIBLES	6.28			
	139828	072221	01022000 534402	6.28			
130206	07/22/2021	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	140070	7097896	01013400 511151	3,303.16			
130207	07/22/2021	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	980.00			
	139995	1026897	42120000 581888 G0453	980.00			
130208	07/22/2021	PRINTED	004781 CITY CARTING INC.	35,424.55			
	139873	2-0000897592	01030400 522204	14,769.19			
	139874	2-0000897591	01030400 522204	20,655.36			
130209	07/22/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	140071	IN1218734	01060200 578801	86.00			
130210	07/22/2021	PRINTED	009357 CORPORATE MAILING SERVICE	256.57			
	140072	650624	01013800 545504	256.57			
130211	07/22/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	601.02			
	139829	220143422	21100000 578802	601.02			
130212	07/22/2021	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	996.46			
	139996	351248	01030100 578803	996.46			
130213	07/22/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	225.16			
	139830	295035C	01030300 567702	23.27			
	139831	295091C	01030300 567702	201.89			
130214	07/22/2021	PRINTED	005117 DELL MARKETING L.P.	8,470.75			
	139833	10499679062	01012600 522204	8,470.75			
130215	07/22/2021	PRINTED	012403 THE DIGITAL CHAMELEON, LL	875.00			
	139997	9975	32110000 522205	875.00			
130216	07/22/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	446.75			
	139998	53908	01030400 522204	146.75			
	139999	53952	01030400 522204	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130217	07/22/2021	PRINTED	012327 EP MAINTENANCE LLC	4,485.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140000	62521C	28110000 567706 FEMA1	4,485.00			
130218	07/22/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	144.00			
	139834	18128	01030500 534401	76.00			
	139835	18129	01040000 534401	68.00			
130219	07/22/2021	PRINTED	012339 FOX PEST CONTROL	150.00			
	139836	6889606	01030200 578802	150.00			
130220	07/22/2021	PRINTED	000994 GRAINGER	801.08			
	140001	9936535872	18120000 581888 B2016	801.08			
130221	07/22/2021	PRINTED	010043 GREGORY & HOWE INC	346.50			
	139837	131163	01030100 522203	346.50			
130222	07/22/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,022.90			
	139838	072221	01012000 545501	156.00			
	139838	072221	20100000 545501	149.50			
	139839	072221-2	01012000 545501	282.00			
	139839	072221-2	01014800 545501	221.00			
	140002	072221-3	01013600 545501	214.40			
130223	07/22/2021	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	139849	072221	01050600 522205	120.00			
130224	07/22/2021	PRINTED	009499 JONES, RICHARD A	270.00			
	139840	9499-6-21	01060800 522202	270.00			
130225	07/22/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	139.27			
	140003	217540	21100000 578802	139.27			
130226	07/22/2021	PRINTED	012965 LNE OF FIRE DEFENCE SYSTE	3,153.20			
	140004	15286	72130083 522205	3,153.20			
130227	07/22/2021	PRINTED	001363 MAIN ENTERPRISES INC.	2,520.02			
	140005	25683	01030200 578802	1,992.02			
	140006	25743	01030200 578802	528.00			
130228	07/22/2021	PRINTED	012075 MOFFAT, JULIE	275.00			
	139841	072221	01050600 522205	275.00			
130229	07/22/2021	PRINTED	007910 NRPA	110.00			
	139842	072221	01080400 556602	110.00			
130230	07/22/2021	PRINTED	001626 O & G INDUSTRIES, INC.	4,502.38			
	139843	484726	01030100 534402	695.29			
	139843	484726	19120000 581888 B3123	184.35			
	139843	484726	42120000 581888 G0453	1,095.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139844	480494		01030100 534402	2,290.16			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139844	480494		18120000 581888 B3116	236.76			
130231	07/22/2021	PRINTED	002601 OLD TOWNE RESTAURANT	20.00			
139845	072221		01022000 534402	20.00			
130232	07/22/2021	PRINTED	001722 PETTY CASH - TOWN OF TRUM	75.00			
140007	072221		01022000 522203	10.00			
140007	072221		01022000 522203	30.00			
140007	072221		01022000 522203	15.00			
140007	072221		01022000 567702	20.00			
130233	07/22/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	6,843.63			
140009	INV14601		01022600 522203	6,843.63			
130234	07/22/2021	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	104.99			
140011	IN-2166598		01030100 501888	104.99			
130235	07/22/2021	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	59.00			
139846	552311A		20100000 534402	59.00			
130236	07/22/2021	PRINTED	010943 UNITED AG & TURF NE, LLC	293.33			
140016	1103021		01030300 567702	293.33			
130237	07/22/2021	PRINTED	002084 STAPLES	251.11			
139847	3480526426		01022800 534401	226.12			
139848	3480526427		01022800 534401	24.99			
130238	07/22/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
139850	844627808		01022000 578801	439.52			
130239	07/22/2021	PRINTED	010341 TIGHE & BOND, INC.	49,712.12			
139852	F062192157		01030400 522207	25,444.02			
139854	062192100		19120000 581888 B1410	8,822.50			
139855	062192101		83120000 581888	13,875.60			
139856	062192099		15120000 581888 B3091	1,570.00			
130240	07/22/2021	PRINTED	010341 TIGHE & BOND, INC.	4,170.48			
139853	062192098		03120000 581888 G3083	4,170.48			
130241	07/22/2021	PRINTED	012614 TORRCO	476.19			
139861	S6695412.001		01080600 578802	140.99			
139862	S6705773.001		01080600 578802	214.11			
139863	S6705937.001		01080600 578802	116.43			
140012	67072246.001		01080600 578802	4.66			
130242	07/22/2021	PRINTED	002194 TOWN OF EASTON	392.00			
139857	072221		01030400 440000	392.00			
130243	07/22/2021	PRINTED	002221 TOWN OF MONROE	5,172.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139858	072221		01030400 440000	4,752.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139859	072221-2		01030400 440000	387.45			
139860	072221-3		01030400 440000	33.00			
130244	07/22/2021	PRINTED	002223 TOWN OF TRUMBULL	8,712.00			
139866	9823		19120000 581888 B3123	1,008.00			
139867	9857		19120000 581888 B3123	4,968.00			
139868	9868		19120000 581888 B3123	2,736.00			
130245	07/22/2021	PRINTED	002223 TOWN OF TRUMBULL	4,212.00			
139864	9796		71130095 581888	4,212.00			
130246	07/22/2021	PRINTED	002223 TOWN OF TRUMBULL	6,120.00			
139865	9822		71130095 581888	6,120.00			
130247	07/22/2021	PRINTED	002503 TRANSUNION LLC	55.00			
139851	0614375		01022000 522203	55.00			
130248	07/22/2021	PRINTED	002572 TREASURER, STATE OF CONNE	1,598.00			
140074	072221		01013600 598890	1,598.00			
130249	07/22/2021	PRINTED	006395 TREASURER, STATE OF CONNE	3,752.00			
140073	072221		24110000 598886	3,752.00			
130250	07/22/2021	PRINTED	007756 TREASURER, STATE OF CONNE	15,240.00			
140076	072221-2		24110000 598884	15,240.00			
130251	07/22/2021	PRINTED	007756 TREASURER, STATE OF CONNE	16,060.00			
140077	072221-3		24110000 598884	16,060.00			
130252	07/22/2021	PRINTED	007756 TREASURER, STATE OF CONNE	16,884.00			
140075	072221		24110000 598885	16,884.00			
130253	07/22/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	495.46			
140017	868314		01022400 522202	20.44			
140018	868443		01022400 522202	225.84			
140018	868443		31110000 522205	9.18			
140019	868717		31110000 522205	114.03			
140020	868721		31110000 522205	105.53			
140021	869940		31110000 522205	20.44			
130254	07/22/2021	PRINTED	002285 TURF PRODUCTS	10,955.22			
140013	1433582-00		01030300 567702	317.30			
140014	1433811-00		01030300 567702	40.42			
140015	1433811-01		01030300 567702	110.45			
140023	1433694-00		21100000 578802	4,694.13			
140050	1433691-00		21100000 578802	4,915.30			
140051	1433321-00		21100000 578802	877.62			
130255	07/22/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	192.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139869		PTS117124-1	01030300 567702	192.34		
130256	07/22/2021	PRINTED	002308 UNITED ILLUMINATING COMPA		82,818.52		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	139870		9100067120	01013800 590012	4,442.25		
	139870		9100067120	01022000 590012	7,405.45		
	139870		9100067120	01022000 590015	1,108.61		
	139870		9100067120	01022400 590012	502.84		
	139870		9100067120	01022600 590012	1,123.75		
	139870		9100067120	01030025 590015	25,618.77		
	139870		9100067120	01010100 590012	53.62		
	139870		9100067120	01030100 590012	4,324.27		
	139870		9100067120	01040000 590012	385.37		
	139870		9100067120	01050200 590012	273.69		
	139870		9100067120	01050600 590012	1,166.45		
	139870		9100067120	01070000 590012	4,331.03		
	139870		9100067120	01080600 590012	9,909.12		
	139870		9100067120	20100000 590012	15,383.07		
	139870		9100067120	21100000 590012	6,790.23		
130257	07/22/2021	PRINTED	002308 UNITED ILLUMINATING COMPA		1,000.00		
	140078		072221	72130078 522205	1,000.00		
130258	07/22/2021	PRINTED	004029 W. B. MASON CO., INC.		45.48		
	139871		221102551	01022000 534401	22.74		
	139872		221271144	01022000 534401	22.74		
130259	07/22/2021	PRINTED	010293 WRIGHT-PIERCE		18,482.50		
	139875		0000214642	20100000 522202	3,487.50		
	139876		0000214641	20100000 581888	14,995.00		
130260	07/22/2021	PRINTED	009884 A & B MECHANICAL, LLC		388.00		
	139877		37491	01030200 578802	388.00		
130261	07/22/2021	PRINTED	001898 A ROYAL FLUSH INC		90.10		
	139878		I819416	01022000 589901	90.10		
130262	07/22/2021	PRINTED	000044 ADKINS PRINTING COMPANY		101.49		
	139879		3042	01013800 534401	101.49		
130263	07/22/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC		1,935.30		
	139881		0802684591	01013800 578804	147.78		
	139881		0802684591	01022000 578804	219.34		
	139881		0802684591	01022400 578804	72.15		
	139881		0802684591	01022600 578804	67.26		
	139881		0802684591	01030100 578804	557.21		
	139881		0802684591	01050600 578804	143.87		
	139881		0802684591	01070000 578804	264.05		
	139881		0802684591	01080400 578804	73.25		
	139881		0802684591	21100000 578804	219.57		
	139882		0802684604	01030400 522204	170.82		

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130264	07/22/2021	PRINTED	007788 AMAZON	1,591.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139902	TL-TW7Y-43KN	01022600 534402	14.39			
	139964	X1-RL3H-C7G9	01012600 578802	638.40			
	140024	WP-PLLK-RVDT	01080400 522205	386.78			
	140025	K6-LG66-H936	01013800 534401	349.99			
	140026	XC-HKPP-6QMJ	01022000 534401	49.11			
	140026	XC-HKPP-6QMJ	02110000 522205 G0213	11.16			
	140027	QD--JNXT-6QLH	01022000 534401	3.66			
	140027	QD--JNXT-6QLH	02110000 522205 G0213	.83			
	140028	KQ-HWTK-D9CQ	01022000 534402	136.96			
130265	07/22/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,653.80			
	140060	000591139E	01013400 511151	2,653.80			
130266	07/22/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	788.00			
	140059	072221	01013400 511155	788.00			
130267	07/22/2021	PRINTED	010446 BLANCHETTE SPORTING GOODS	230.00			
	140061	T7592-00	72130075 522205	230.00			
130268	07/22/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	139928	072221	01 292700	685.00			
130269	07/22/2021	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	30.00			
	140062	1113930	01014600 556601	30.00			
130270	07/22/2021	PRINTED	012400 CHRIS HERRICK MAGIC	695.00			
	140029	1480	01080400 522205	695.00			
130271	07/22/2021	PRINTED	012772 CITIZEN OBSERVER LLC	2,400.00			
	140030	10013-854010	01022000 578801	2,400.00			
130272	07/22/2021	PRINTED	004781 CITY CARTING INC.	20,279.07			
	139939	2-0000897594	01 292700	2,484.40			
	139940	2-0000897595	01 292700	630.60			
	139941	22-897593	01 292700	2,700.00			
	139942	0000897592-2	01 292700	14,464.07			
130273	07/22/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	1,151.45			
	139978	852628760012	01030300 567702	1,151.45			
130274	07/22/2021	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	139938	21-04803	01 292700	60.00			
130275	07/22/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	139901	IN1223898	01022000 534401	211.00			
130276	07/22/2021	PRINTED	005261 CONNECTICUT LIBRARY CONSO	334.95			
	140063	200005010	01070000 534402	334.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130277	07/22/2021	PRINTED	006734 CONNPAC	50.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	140064	072221	01022000	556602		50.00	
130278	07/22/2021	PRINTED	004322 COPSA C/O JULIETTE M. PAR	40.00			
	140065	072221	01022000	556602		40.00	
130279	07/22/2021	PRINTED	010479 CORELOGIC	12,308.57			
	140031	REFUND #7750	01000027	410000		12,308.57	
130280	07/22/2021	PRINTED	000582 CRICKET SUPPLY CO INC	3,028.74			
	140032	17387	01080600	534403		3,028.74	
130281	07/22/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	139965	BB69245-IN	20100000	534402		17.62	
130282	07/22/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,692.78			
	139900	295328C	01030300	567702		1,419.82	
	139943	295036C	01	292700		5.88	
	139944	295052C	01	292700		5.38	
	139945	295062C	01	292700		130.78	
	140033	295385C	01030300	567702		126.50	
	140034	295397C	01030300	567702		4.42	
130283	07/22/2021	PRINTED	012327 EP MAINTENANCE LLC	11,606.16			
	139929	62121D	01	292700		5,803.08	
	139930	7521D	01	292700		5,803.08	
130284	07/22/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,437.72			
	139883	806368	01030300	567702		-1,184.00	
	139884	806661	01030300	567702		120.88	
	139885	806724	01030300	567702		8.39	
	139886	807009	01030300	567702		731.48	
	139887	807015	01030300	567702		17.40	
	139888	807018	01030300	567702		24.16	
	139889	807074	01030300	567702		1,986.82	
	139890	807103	01030300	567702		553.08	
	139891	807115	01030300	567702		17.58	
	139892	807264	01030300	567702		326.47	
	139893	807293	01030300	567702		203.17	
	139894	807333	01030300	567702		106.46	
	139895	807770	01030300	567702		76.52	
	139896	807835	01030300	567702		21.42	
	139897	807845	01030300	567702		76.23	
	139898	807854	01030300	567702		160.32	
	139899	808105	01030300	567702		38.17	
	140036	808585	01030300	567702		26.29	
	140037	808716	01030300	567702		50.97	
	140038	808720	01030300	567702		21.96	
	140039	808721	01030300	567702		7.32	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	140040		808831	01030300 567702	46.63		
130285	07/22/2021	PRINTED	012508 FINDLEY, INC		2,625.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	140041		1082766	01 292700	2,625.00		
130286	07/22/2021	PRINTED	012339 FOX PEST CONTROL		375.00		
	139933		6871530	01 292700	100.00		
	139934		6914487	01 292700	150.00		
	139935		6871822	01 292700	125.00		
130287	07/22/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,		1,418.42		
	139905		825163	01030300 567702	709.21		
	139906		826284	01030300 567702	709.21		
130288	07/22/2021	PRINTED	011544 FRONTIER		274.85		
	139946		072221	01012600 522204	274.85		
130289	07/22/2021	PRINTED	000958 GENALCO, INC		728.35		
	139907		7579740	01030300 567702	728.35		
130290	07/22/2021	PRINTED	011323 GMS MANAGEMENT		1,700.00		
	139959		072221	01080400 522205	600.00		
	139960		072221-2	01080400 522205	600.00		
	139961		072221-3	01080400 522205	500.00		
130291	07/22/2021	PRINTED	011323 GMS MANAGEMENT		1,000.00		
	139962		072221-4	01080400 522205	1,000.00		
130292	07/22/2021	PRINTED	011323 GMS MANAGEMENT		1,000.00		
	139963		072221-5	01080400 522205	1,000.00		
130293	07/22/2021	PRINTED	009967 GRILLO SERVICES LLC		1,254.94		
	139947		175581	01 292700	618.65		
	139948		184153	01 292700	208.12		
	139949		184222	01 292700	283.89		
	139950		184293	01 292700	144.28		
130294	07/22/2021	PRINTED	012667 HALBERG ELECTRIC		1,850.00		
	139954		182	01030100 578803	1,850.00		
130295	07/22/2021	PRINTED	011676 HILLER PAINTING LLC		2,695.00		
	139908		TRUM070321	42120000 581888 G0448	2,695.00		
130296	07/22/2021	PRINTED	011833 IDENTIFIX		1,428.00		
	140042		458291-21	01022000 578801	1,428.00		
130297	07/22/2021	PRINTED	010556 INTERSTATE BATTERIES		88.95		
	139955		86856	01022000 567702	88.95		
130298	07/22/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		128.14		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139909		M000331300	01030300 567702	142.38			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
139910		C52413	01030300 567702	-14.24			
130299	07/22/2021	PRINTED	013033 MUNISSION, LLC	299.00			
140066		70121065	01022000 578801	299.00			
130300	07/22/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	30.00			
139911		30535	01022000 501888	30.00			
130301	07/22/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	30.66			
140043		231079	01030300 567702	30.66			
130302	07/22/2021	PRINTED	012483 OAK RIDGE TRANSFER	18,796.75			
139936		1793108	01 292700	18,796.75			
130303	07/22/2021	PRINTED	001634 OCLC, INC.	14,352.15			
139912		1000131535	01070000 589901	14,352.15			
130304	07/22/2021	PRINTED	099999 ESTATE OF SHELIA HAYES	7.19			
139976		REFUND #7836	01000027 410000	7.19			
130305	07/22/2021	PRINTED	099999 HADDOCK, NOEL	80.00			
139975		84970	72130063 480028	80.00			
130306	07/22/2021	PRINTED	099999 K.T.M. ELECTRICAL CONSTRU	265.00			
140068		007811	72130000 522205	265.00			
130307	07/22/2021	PRINTED	099999 SABELLA, JACQUELINE	197.98			
139977		REFUND #7773	01000027 410000	197.98			
130308	07/22/2021	PRINTED	001674 PARK CITY VALVE & FITTING	329.19			
140044		344721	01080600 578802	15.53			
140045		344736	01080600 578802	313.66			
130309	07/22/2021	PRINTED	012763 PVS MINIBULK, INC	5,813.48			
139914		165959	01080600 578803	5,813.48			
130310	07/22/2021	PRINTED	012750 QUENCH USA, INC	75.00			
139956		INV03197870	01030500 522204	50.00			
139966		INV03225844	01040000 534401	25.00			
130311	07/22/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	98.49			
139915		6073832	01030300 567702	98.49			
130312	07/22/2021	PRINTED	001856 RING'S END INC	165.80			
140046		19484240	01030200 578802	17.01			
140047		802434	01080600 578802	53.08			
140048		804107	01080600 578802	95.71			
130313	07/22/2021	PRINTED	009875 RUOSPO, JOE	45.15			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	140067		3011576	32110000 522205	45.15		
130314	07/22/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		8,377.96		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	139916		2039858	01030300 567701	8,377.96		
130315	07/22/2021	PRINTED	002004 SIGN MAINTENANCE SERVICE		200.00		
	140049		5827	01080600 545503	200.00		
130316	07/22/2021	PRINTED	008542 SIRSIDYNIX		42,027.06		
	139917		INV07205	01070000 578802	40,554.76		
	139937		INV07530	01 292700	854.50		
	139967		INV07534	01 292700	617.80		
130317	07/22/2021	PRINTED	002523 CHARTER COMMUNICATIONS		77.09		
	139919		337847070821	01030100 578801	77.09		
130318	07/22/2021	PRINTED	002523 CHARTER COMMUNICATIONS		245.36		
	139918		081064070821	01022000 578801	245.36		
130319	07/22/2021	PRINTED	011626 STANTEC CONSULTING SERVIC		530.37		
	139920		1811259	71130095 581888	530.37		
130320	07/22/2021	PRINTED	012792 THE PLASTIC FACTORY, LLC		1,368.00		
	139913		34169	01013800 534401	1,368.00		
130321	07/22/2021	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN		14,439.40		
	139921		8559	01 292700	6,675.75		
	139922		8571	01 292700	1,582.40		
	139951		8533	01 292700	6,181.25		
130322	07/22/2021	PRINTED	002285 TURF PRODUCTS		1,341.32		
	139952		1432116-00	21 292700	39.29		
	139957		1433159-00	21 292700	988.78		
	140053		1431180-00	01030300 567702	313.25		
130323	07/22/2021	PRINTED	001541 TYLER TECHNOLOGIES, INC.		5,650.00		
	139969		045-346340	01 292700	5,650.00		
130324	07/22/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	139971		448183947	01022000 589901	235.00		
130325	07/22/2021	PRINTED	002311 UNITED RENTALS (N.AMERICA		1,148.26		
	139972		195497168-001	32110000 522205	725.13		
	139973		195497168-002	32110000 522205	423.13		
130326	07/22/2021	PRINTED	011145 UNITED SITE SERVICES NORT		2,728.01		
	139958		114-12160516	32110000 522205	2,728.01		
130327	07/22/2021	PRINTED	002325 VALUE LINE PUBLISHING LLC		4,150.00		
	139923		236549-21-7	01070000 534402	4,150.00		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130328	07/22/2021	PRINTED	004029 W. B. MASON CO., INC.	384.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139924	221461368	01022000 534401	22.74			
	139974	221599879	01010800 534402	249.13			
	140054	221605505	01022000 534401	22.74			
	140055	221599628	01013800 534401	26.56			
	140056	221532096	01013800 534401	62.98			
130329	07/22/2021	PRINTED	002387 WEST END LUMBER	331.70			
	140057	001-490555	01080600 578802	331.70			
130330	07/22/2021	PRINTED	002457 WILLIAM B. MEYER, INC.	6,380.00			
	139968	120-022629	42120000 581888 G0448	6,380.00			
130331	07/22/2021	PRINTED	012295 WINDSTREAM	2,180.14			
	139904	73924278	01012600 522204	2,180.14			
130332	07/22/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	139926	2692328	01022000 589901	275.00			
130333	07/22/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	139925	2695148	01030100 589901	220.00			
130334	07/22/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	139927	2688702	01022000 589901	855.00			
		150 CHECKS	CASH ACCOUNT TOTAL	561,466.17	.00		

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		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	561,466.17	.00

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