

10/06/2022 15:10 | 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
5381	10/06/2022	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153769	100622	01013800 545504	250.00			
5400	10/06/2022	PRINTED	009884 A & B MECHANICAL, LLC	5,382.00			
	153686	39995	01030200 578802	1,634.00			
	153687	39999	01030200 578802	1,806.00			
	153775	40005	72130098 522205	1,942.00			
5401	10/06/2022	PRINTED	012812 ALADTEC, INC.	838.75			
	153643	INV00211336	01022600 522202	838.75			
5402	10/06/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	730.00			
	153580	MT-YGX1-FNGH	01022000 567704	29.99			
	153581	9F-G4W6-DHCR	01012000 534401	55.77			
	153582	LR-LTGJ-1LML	01013800 534401	118.53			
	153688	CM-N9TJ-6R1N	01012600 578802	342.06			
	153689	Y1-XXWV-VKK3	01080600 522205	183.65			
5403	10/06/2022	PRINTED	000306 AQUARION WATER COMPANY	128,224.49			
	153776	100622	01022824 590016	128,224.49			
5404	10/06/2022	PRINTED	012384 AXON ENTERPRISES, INC	11,520.65			
	153771	INUS103442	01022000 581888	11,520.65			
5405	10/06/2022	PRINTED	010466 BAILEY, DAVID	385.00			
	153652	100622	01050600 522205	385.00			
5406	10/06/2022	PRINTED	000183 BAKER & TAYLOR INC	1,268.27			
	153583	2036990648	01070000 534402	32.42			
	153584	2036990721	01070000 534402	82.46			
	153585	2036990744	01070000 534402	147.15			
	153586	2036990882	01070000 534402	18.60			
	153587	2037019819	01070000 534402	259.14			
	153588	2037019918	01070000 534402	257.86			
	153589	2037019984	01070000 534402	354.97			
	153590	2037020009	01070000 534402	115.67			
5407	10/06/2022	PRINTED	010198 BERKSHIRE EAST LLC	300.00			
	153644	109363260-2	30110000 522205 ADVNT	300.00			
5408	10/06/2022	PRINTED	011431 BILLER PRESS	767.54			
	153772	BP-8612	01022000 534402	767.54			
5409	10/06/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	459.00			
	153645	A9056-00	01080600 522205	459.00			
5410	10/06/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	370.34			
	153592	84696529	01022600 534402	370.34			
5411	10/06/2022	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	667.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153646	13986	211000000 578802	667.67			
5412	10/06/2022	PRINTED 009242	CACIWC, INC	70.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153647	100622	01014800 556601	70.00			
5413	10/06/2022	PRINTED 009242	CACIWC, INC	70.00			
	153777	100622-2	01014800 556601	70.00			
5414	10/06/2022	PRINTED 000600	CONNECTICUT BUSINESS SYST	65.96			
	153648	IN1503405	01070000 534401	65.96			
5415	10/06/2022	PRINTED 002589	CONNECTICUT FIRE MARSHAL'	225.00			
	153650	100622	01022800 556601	225.00			
5416	10/06/2022	PRINTED 000624	CONNECTICUT POST	42.95			
	153651	100622	01070000 534402	42.95			
5417	10/06/2022	PRINTED 013247	COOKE, BECKY	6,592.50			
	153744	#2	01011600 522202	6,592.50			
5418	10/06/2022	PRINTED 005785	CRANDALL, BARBARA	180.00			
	153653	100622	01010100 522201	60.00			
	153654	100622-2	01050600 522201	60.00			
	153655	100622-3	11120100 581888 B6052	30.00			
	153655	100622-3	12120100 581888 B6078	30.00			
5419	10/06/2022	PRINTED 013262	CREATIVE RECREATION, LLC	111,627.00			
	153773	3425	12120100 581888 B6081	111,627.00			
5420	10/06/2022	PRINTED 000582	CRICKET SUPPLY CO INC	482.81			
	153690	17721	01022400 534402	482.81			
5421	10/06/2022	PRINTED 012529	CROWN CASTLE FIBER LLC	7,397.20			
	153774	1218861	01012600 522204	7,397.20			
5422	10/06/2022	PRINTED 013231	CT RESTROOM SPECIALTIES,	21,640.00			
	153691	6041	12120100 581888 B6080	21,640.00			
5423	10/06/2022	PRINTED 010101	CUSTOM PRODUCTS CORPORATI	2,111.15			
	153656	378554	01030100 578803	1,140.98			
	153657	378592	01030100 578803	970.17			
5424	10/06/2022	PRINTED 004592	CYBERIZED SOLUTIONS	3,261.91			
	153594	100622	01012600 522204	3,261.91			
5425	10/06/2022	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	1,334.00			
	153649	100622	01014200 440000	1,334.00			
5426	10/06/2022	PRINTED 012551	DUNNING INDUSTRIES, INC.	1,173.60			
	153596	2223185	211000000 534402	1,173.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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5427	10/06/2022	PRINTED	010468	E-Z-GO A	TEXTRON	COMPANY	368.08
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	153597		93143855	21100000	578801		57.10
	153598		93149606	21100000	578801		105.23
	153599		93149607	21100000	578801		88.95
	153600		93150795	21100000	578801		116.80
5428	10/06/2022	PRINTED	005061	EAGLE POINT	GUN/T J MORRI		1,015.20
	153692		147355	01022000	556603		1,015.20
5429	10/06/2022	PRINTED	000752	EAST COAST SIGN & SUPPLY,			6,764.00
	153693		203019	01030101	534402		6,764.00
5430	10/06/2022	PRINTED	000777	EGC ENVIRONMENTAL SERVICE			250.00
	153694		54948	01030400	522204		250.00
5431	10/06/2022	PRINTED	007843	CARDMEMBER SERVICE			1,166.60
	153778		100622	01022000	534401		137.07
	153778		100622	01022000	567704		59.65
	153778		100622	01022000	567704		75.76
	153778		100622	01022000	567704		14.46
	153778		100622	01022000	567704		16.99
	153778		100622	01022000	567704		28.70
	153778		100622	01022000	567704		53.84
	153778		100622	01022000	567704		214.56
	153778		100622	01022000	567704		123.77
	153778		100622	01022000	567704		93.52
	153778		100622	01022000	567704		44.22
	153778		100622	01022000	567704		27.06
	153778		100622	01022000	556603		125.00
	153778		100622	01022000	567704		14.76
	153778		100622	01022000	567704		137.24
5432	10/06/2022	PRINTED	012409	ELM CITY TRAILER, LLC			56.00
	153658		INV-00004006	01030300	567702		56.00
5433	10/06/2022	PRINTED	012327	EP MAINTENANCE LLC			547.85
	153695		92122PD	01022000	534403		547.85
5434	10/06/2022	PRINTED	005166	FAIRFIELD COUNTY FLOOR CO			3,264.88
	153696		#001	01030200	578802		3,264.88
5435	10/06/2022	PRINTED	002641	FITCH RATINGS, INC			24,000.00
	153660		7119083750	15120000	522205		640.85
	153660		7119083750	15120000	522205		192.26
	153660		7119083750	17120000	522205		1,068.09
	153660		7119083750	19120000	522205		1,708.95
	153660		7119083750	11120100	522205		2,563.42
	153660		7119083750	11120000	522205		7,690.25
	153660		7119083750	11120000	522205		2,136.18

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153661	DOC	7119083752	INVOICE NO	14120000 522205	380.95		
				ORG OBJ PROJ	AMOUNT		
153661		7119083752		19120000 522205	1,333.34		
153661		7119083752		11120000 522205	1,523.81		
153661		7119083752		12120100 522205	952.38		
153661		7119083752		11120000 522205	3,809.52		
5436	10/06/2022	PRINTED	005264 FLAG		175.00		
153659		100622		01070000 522205	175.00		
5437	10/06/2022	PRINTED	011631 FREIGHTLINER OF HARTFORD,		292.54		
153601		54785		01030101 534402	292.54		
5438	10/06/2022	PRINTED	011544 FRONTIER		137.29		
153662		100622		01012600 522204	70.15		
153663		100622-2		01012600 522204	67.14		
5439	10/06/2022	PRINTED	010991 FUN EXPRESS, LLC		226.38		
153602		719113145-01		01070000 534401	41.93		
153603		719113005-01		01070000 534401	184.45		
5440	10/06/2022	PRINTED	000958 GENALCO, INC		2,383.37		
153604		7609555		01030300 567702	2,383.37		
153605		7615595		01030300 567702	-2,383.37		
153606		7615597		01030300 567702	706.97		
153607		7615598		01030300 567702	823.85		
153608		7615599		01030300 567702	852.55		
5441	10/06/2022	PRINTED	010945 GONCALVES, NANCY		660.00		
153664		100622		01050600 522205	660.00		
5442	10/06/2022	PRINTED	000994 GRAINGER		37.15		
153779		9460091268		20100000 534402	37.15		
5443	10/06/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC		34,496.67		
153609		15457		01080600 522203	29,166.67		
153665		15441		72130056 522205	5,330.00		
5444	10/06/2022	PRINTED	009967 GRILLO SERVICES LLC		5,493.05		
153697		201327		01030400 522204	412.62		
153698		201328		01030400 522204	398.88		
153699		201402		01030400 522204	413.17		
153700		201458		01030400 522204	334.28		
153701		201514		01030400 522204	313.39		
153702		201594		01030400 522204	335.93		
153703		201623		01030400 522204	410.15		
153704		201695		01030400 522204	417.30		
153705		201712		01030400 522204	485.75		
153706		201753		01030400 522204	301.57		
153707		201722		01030400 522204	368.09		
153708		201733		01030400 522204	535.23		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153709	201802	DOC	INVOICE NO	01030400 522204	376.61		
				ORG OBJ PROJ	AMOUNT		
153710	201846			01030400 522204	390.08		
5445	10/06/2022	PRINTED	008539 GUAGLIANONE, DENNIS		303.50		
153666	8539-9-22			01060800 522202	303.50		
5446	10/06/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		60.00		
153811	100622			01012800 522203	60.00		
5447	10/06/2022	PRINTED	001056 HART SEED CO, THE CHAS C		3,799.63		
153593	0048984-IN			21100000 534402	3,799.63		
5448	10/06/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		360.75		
153671	500051122			01012000 545501	360.75		
5449	10/06/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,147.25		
153669	500050914			01014800 545501	1,147.25		
5450	10/06/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,933.66		
153672	500051925			01014200 545501	1,933.66		
5451	10/06/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,196.20		
153670	500050928			01010000 545501	1,142.40		
153670	500050928			01012200 545501	1,053.80		
5452	10/06/2022	PRINTED	012777 HILLYARD , INC		23.92		
153711	604892184			01030200 578802	23.92		
5453	10/06/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,478.85		
153712	5522070			01022000 567702	229.78		
153713	7523310			01022000 567702	9.98		
153714	8617478			01070000 578803	27.92		
153715	5010983			20100000 534402	148.14		
153716	6972354			01080600 534402	962.70		
153717	7615862			21100000 534401	81.89		
153718	1510370			21100000 534401	18.44		
5454	10/06/2022	PRINTED	013303 HURWITZ, WENDY L		250.00		
153746	100622			01070000 522205	250.00		
5455	10/06/2022	PRINTED	004046 IAEM		199.00		
153747	199447			01022800 556602	199.00		
5456	10/06/2022	PRINTED	013025 STACEY LOMBARDO		42.36		
153610	3452674			01013800 578801	42.36		
5457	10/06/2022	PRINTED	009716 INGRAM LIBRARY SERVICES		287.20		
153611	60132051			01070000 534402	31.86		
153612	60134018			01070000 534402	245.35		
153613	60134019			01070000 534402	9.99		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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5458	10/06/2022	PRINTED	012824 INTERACTION INSIGHT CORPO	1,970.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153780	2589	01022000 578801	1,970.00			
5459	10/06/2022	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	9.40			
	153748	9794	01030300 567702	9.40			
5460	10/06/2022	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	712.50			
	153749	22457	20100000 578803	712.50			
5461	10/06/2022	PRINTED	013129 KLOVER, INC	2,526.76			
	153614	912454	01030300 567702	19.60			
	153615	015823	01030300 567702	59.49			
	153616	912842	01030300 567702	1,054.49			
	153617	912971	01030300 567702	97.47			
	153618	913074	01030300 567702	246.36			
	153619	912572	01030300 567702	2.69			
	153620	912576	01030300 567702	118.98			
	153621	912539	01030300 567702	108.34			
	153622	912452	01030300 567702	118.45			
	153623	909972	21100000 578802	225.54			
	153719	913205	01030300 567702	61.29			
	153720	913343	01030300 567702	414.06			
5462	10/06/2022	PRINTED	009823 KOCH, JOY	220.00			
	153750	100622	01050600 522205	220.00			
5463	10/06/2022	PRINTED	009688 COSTAR REALTY INFORMATION	4,800.00			
	153752	116494970-1	01014600 522205	4,800.00			
5464	10/06/2022	PRINTED	003298 MAGNA STEEL SALES, INC.	97.20			
	153721	40883	01080600 578802	97.20			
5465	10/06/2022	PRINTED	001465 BACKWASH LLC	72.00			
	153722	1022	01030300 567702	72.00			
5466	10/06/2022	PRINTED	008620 MIDWEST TAPE	1,520.09			
	153624	502695414	01070000 534402	79.98			
	153625	502695415	01070000 534402	567.87			
	153626	502706151	01070000 534402	116.41			
	153627	502718356	01070000 534402	625.86			
	153628	502718358	01070000 534402	89.98			
	153629	502718359	01070000 534402	39.99			
5467	10/06/2022	PRINTED	001496 MINUTEMAN PRESS	329.82			
	153630	23477	01022600 534402	137.82			
	153631	23697	01022600 501888	39.00			
	153632	23699	01022600 501888	78.00			
	153633	23459	01022600 534402	75.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5468	10/06/2022	PRINTED	003521 NATIONAL ASSOC FIRE INVES	65.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153753	100622	01022800 556602	65.00			
5469	10/06/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,229.56			
	153635	37164	01022000 501888	921.56			
	153636	37165	01022000 501888	32.00			
	153637	38172	01022000 501888	192.00			
	153723	38311	01022000 501888	84.00			
5470	10/06/2022	PRINTED	001595 NEW HAVEN BODY INC	816.00			
	153634	14693	01030300 567702	816.00			
5471	10/06/2022	PRINTED	013135 NOLAN, ROSE	220.00			
	153755	100622	01050600 522205	220.00			
5472	10/06/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	532.23			
	153756	WO-0088060	20100000 578803	294.73			
	153757	WO-0093656	01030200 578802	237.50			
5473	10/06/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	184.38			
	153638	271501	01030300 567702	184.38			
5474	10/06/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	857.91			
	153758	1063584	01022000 567702	192.00			
	153759	1063421	01030300 567702	665.91			
5475	10/06/2022	PRINTED	001626 O & G INDUSTRIES, INC.	3,192.66			
	153724	595185	12120000 581888 B3142	604.43			
	153725	595185-2	01030100 534402	2,588.23			
5476	10/06/2022	PRINTED	002601 OLD TOWNE RESTAURANT	467.21			
	153760	INV #56	33110000 522205 G0114	467.21			
5477	10/06/2022	PRINTED	010624 OMNI DATA	13,620.00			
	153781	1287	17120100 581888 B6034	13,620.00			
5478	10/06/2022	PRINTED	099999 FLORES, JESSICA	194.28			
	153806	REFUND #8355	01000027 410000	194.28			
5479	10/06/2022	PRINTED	099999 FLYNN, KATHLEEN	11.36			
	153807	REFUND #8290	01000027 410000	11.36			
5480	10/06/2022	PRINTED	099999 HOPWOOD, ALISON	161.06			
	153808	REFUND #8246	01000027 410000	161.06			
5481	10/06/2022	PRINTED	099999 RAGAVAN, PARTHASARATHY	723.66			
	153809	REFUND #8356	01000027 410000	723.66			
5482	10/06/2022	PRINTED	099999 RICHARDSON, ANDREW	87.22			
	153810	REFUND #8349	01000027 410000	87.22			

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5483	10/06/2022	PRINTED	010723 OVERDRIVE, INC.			370.00	
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	153639	06DA22347484	01070000	534402		370.00	
5484	10/06/2022	PRINTED	013287 PARK CITY PACKAGING, INC.			1,130.80	
	153726	221989	01022000	556603		1,130.80	
5485	10/06/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT			349.57	
	153727	414846	01080600	534402		253.95	
	153728	415584	01080600	534402		95.62	
5486	10/06/2022	PRINTED	001674 PARK CITY VALVE & FITTING			190.08	
	153729	346388	01080600	578802		190.08	
5487	10/06/2022	PRINTED	013006 PAULINE L LESKO			440.00	
	153751	100622	01050600	522205		440.00	
5488	10/06/2022	PRINTED	001785 QUALITY DATA SERVICE INC			1,850.07	
	153782	2019-10222-R	01011600	522204		350.07	
	153783	2019-10012-R	01011600	522204		1,500.00	
5489	10/06/2022	PRINTED	012750 QUENCH USA, INC			284.00	
	153640	INV04411073	01030100	534402		90.00	
	153641	INV04394482	01030500	522204		50.00	
	153730	INV04349914	01013800	534401		100.00	
	153731	INV04398817	01080600	534402		44.00	
5490	10/06/2022	PRINTED	000246 THE R.B. BIRGE COMPANY			1,295.62	
	153642	6084132	01030300	567702		1,295.62	
5491	10/06/2022	PRINTED	004368 REID & RIEGE P.C.			4,674.60	
	153784	12200767	01013000	522202		4,674.60	
5492	10/06/2022	PRINTED	001852 RICH, ROBERT			647.95	
	153761	100622	01013400	511152		647.95	
5493	10/06/2022	PRINTED	004096 ROBINSON AND COLE, LLP			28,419.70	
	153785	50390681	15120000	522205		938.04	
	153785	50390681	15120000	522205		281.41	
	153785	50390681	17120000	522205		1,563.40	
	153785	50390681	19120000	522205		2,501.44	
	153785	50390681	11120100	522205		3,752.15	
	153785	50390681	11120000	522205		11,256.46	
	153785	50390681	11120000	522205		3,126.80	
	153786	50390681-2	14120000	522205		238.10	
	153786	50390681-2	19120000	522205		833.33	
	153786	50390681-2	11120000	522205		952.38	
	153786	50390681-2	12120100	522205		595.24	
	153786	50390681-2	11120000	522205		2,380.95	

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5494	10/06/2022	PRINTED	001917 S & S WORLDWIDE, INC.	43.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153770	IN101079317	01080600 522205	43.14			
5495	10/06/2022	PRINTED	013306 SAFEGROUND ANALYTICS, INC	9,888.00			
	153787	1TRUM	01011600 522202	9,888.00			
5496	10/06/2022	PRINTED	002912 SANOFI PASTEUR, INC	13,035.84			
	153673	919320598	01040000 534404	13,035.84			
5497	10/06/2022	PRINTED	001958 THE SCHWERTLE STAMP COMP	406.75			
	153768	IV190497	01000029 480002	380.84			
	153768	IV190497	21100000 480002	25.91			
5498	10/06/2022	PRINTED	002004 SIGN MAINTENANCE SERVICE	100.00			
	153733	6444	01080600 545503	100.00			
5499	10/06/2022	PRINTED	012614 TORRICO	169.09			
	153763	S7066897.001	01080600 578803	169.09			
5500	10/06/2022	PRINTED	002223 TOWN OF TRUMBULL	3,492.00			
	153764	10776	72080900 522205	608.00			
	153765	10738	20100000 581888	2,884.00			
5501	10/06/2022	PRINTED	011294 TREASURER, STATE OF CONNE	600.00			
	153762	MIL1451	72130072 522205	600.00			
5502	10/06/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	952.93			
	153788	902315	01022400 522202	30.80			
	153789	902319	01022400 522202	49.83			
	153790	902320	01022400 522202	49.83			
	153791	902321	01022400 522202	49.83			
	153792	902322	01022400 522202	49.83			
	153793	902323	01022400 522202	49.83			
	153794	902324	01022400 522202	49.83			
	153795	902325	01022400 522202	49.83			
	153796	902666	01022400 522202	30.80			
	153797	903391	01022400 522202	73.63			
	153798	903397	01022400 522202	75.59			
	153799	904005	01022400 522202	242.67			
	153800	904007	01022400 522202	150.63			
5503	10/06/2022	PRINTED	002272 TRUMBULL MARRIOTT	500.00			
	153734	M-060MB2R	01014600 522205	500.00			
5504	10/06/2022	PRINTED	002285 TURF PRODUCTS	1,650.05			
	153675	1477432-00	01030300 567702	237.77			
	153676	1477499-00	01030300 567702	450.14			
	153677	1476107-01	21100000 578802	38.23			
	153678	1477598-00	21100000 578802	923.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5505	10/06/2022	PRINTED	011336 TYLER, RYAN	550.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153735	11336-9-22	01060800 522205	550.00			
5506	10/06/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	153679	483153706	01070000 589901	275.00			
5507	10/06/2022	PRINTED	013238 UNIFIRST CORPORATION	2.40			
	153801	5220001019	20100000 534402	-8.64			
	153802	1220064588	20100000 534402	11.04			
5508	10/06/2022	PRINTED	011008 UNITED AG & TURF	1,058.90			
	153736	9656052	01030300 567702	1,077.01			
	153737	9658096	01030300 567702	-18.11			
5509	10/06/2022	PRINTED	010587 USB LEASING LT	652.56			
	153738	REFUND #7552	01000027 410000	579.16			
	153766	REFUND #7544	01000027 410000	73.40			
5510	10/06/2022	PRINTED	012022 VCFS AUTO LEASING COMPANY	3,298.46			
	153739	REFUND #8339	01000027 410000	3,298.46			
5511	10/06/2022	PRINTED	003864 VERIZON WIRELESS	3,192.86			
	153680	9916329056	01013800 590014	798.94			
	153680	9916329056	30110000 522205	55.47			
	153680	9916329056	01022600 590014	374.91			
	153680	9916329056	01030000 590014	39.99			
	153680	9916329056	01030100 590014	653.11			
	153680	9916329056	01050600 590014	137.92			
	153680	9916329056	01060200 590014	39.99			
	153680	9916329056	01080600 590014	635.38			
	153680	9916329056	04110000 590014	167.22			
	153680	9916329056	20100000 590014	119.97			
	153680	9916329056	01060800 590014	39.99			
	153680	9916329056	21100000 590014	129.97			
5512	10/06/2022	PRINTED	003864 VERIZON WIRELESS	353.00			
	153740	INV28429493	01080600 590014	353.00			
5513	10/06/2022	PRINTED	002354 VW CREDIT LEASING LTD	39.06			
	153741	REFUND #8344	01000027 410000	39.06			
5514	10/06/2022	PRINTED	004029 W. B. MASON CO., INC.	354.15			
	153681	232787342	01030400 534402	7.55			
	153682	CM1240935	01030400 534402	-7.55			
	153683	232787528	01030100 534401	112.80			
	153684	232824994	01030400 534402	49.76			
	153803	232991357	01022000 534401	22.74			
	153804	232946562	01022000 534401	104.75			
	153805	233017555	01022000 534401	64.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5515	10/06/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	277.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153591	276891	21100000 534401	277.10			
5516	10/06/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	153742	3499203	30110000 501114	128.00			
5517	10/06/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	153767	3503125	01013800 589901	225.00			
5518	10/06/2022	PRINTED	013166 ZILLICH, DAWN M	100.00			
	153743	100622	01070000 522205	100.00			
		120 CHECKS	CASH ACCOUNT TOTAL	516,471.15	.00		

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		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	516,471.15	.00
** END OF REPORT - Generated by Doreen Rodriguez **			