

07/20/2023 12:46 | 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
9961	07/20/2023	PRINTED	009884 A & B MECHANICAL, LLC	3,430.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162387	50150	21100000 578802	378.24			
	162548	50153	01030200 578802	448.00			
	162549	50155	01030200 578802	490.50			
	162550	50154	01080600 578802	2,113.90			
9962	07/20/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	270.32			
	162396	5500690114	01080600 578803	135.16			
	162397	5500690115	01080600 578803	135.16			
9963	07/20/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	661.67			
	162388	DF-DYHQ-JPFH	01080600 578803	294.95			
	162388	DF-DYHQ-JPFH	01080600 522205	167.70			
	162389	NK-43VF-P3JN	01080600 578803	-44.96			
	162390	G4-DHXD-TKGH	01080600 578803	46.00			
	162391	CV-VNTP-3TPW	01050600 534403	99.99			
	162392	WY-LKKQ-GNMV	01022800 534402	97.99			
	162393	RD-317N-GQFK	01023400 534402	97.99			
	162394	YH-6RY6-LQGV	01023400 534402	-97.99			
9964	07/20/2023	PRINTED	013175 AMERICAN PIPE & CATCH BAS	51,535.00			
	162551	3124-2	01030100 534402	51,535.00			
9965	07/20/2023	PRINTED	004934 ANRG	3,788.32			
	162395	072023	01000027 410000	3,788.32			
9966	07/20/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	3,960.00			
	162398	971844023	13120000 581888 B1101	3,960.00			
9967	07/20/2023	PRINTED	000405 THE CARDINALS	376.69			
	162399	90848	21100000 534401	376.69			
9968	07/20/2023	PRINTED	004781 CITY CARTING CO. INC.	53,294.49			
	162441	2-0001355225	01030400 522204	2,925.00			
	162442	2-0001355226	01030400 522204	390.00			
	162442	2-0001355226	01030400 522204	2,204.05			
	162443	2-0001355224	01030400 522204	24,963.28			
	162444	2-0001355223	01030400 522204	22,812.16			
9969	07/20/2023	PRINTED	009357 CORPORATE MAILING SERVICE	100.11			
	162400	072023	01030200 522203	-50.00			
	162401	8140773	01013800 545504	150.11			
9970	07/20/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	2,100.00			
	162402	46454	13120000 581888 B8036	64.00			
	162403	46458	13120000 581888 B8036	64.00			
	162404	46461	13120000 581888 B8036	192.00			
	162405	46467	13120000 581888 B8036	64.00			
	162406	46473	13120000 581888 B8036	64.00			
	162407	46475	13120000 581888 B8036	96.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162408	46496		13120000 581888 B8036	192.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
162409	46497		13120000 581888 B8036	192.00			
162410	46501		13120000 581888 B8036	192.00			
162411	46503		13120000 581888 B8036	192.00			
162412	46504		13120000 581888 B8036	192.00			
162413	46508		13120000 581888 B8036	96.00			
162414	46511		13120000 581888 B8036	116.00			
162415	46516		13120000 581888 B8036	192.00			
162416	46567		13120000 581888 B8036	96.00			
162417	46573		13120000 581888 B8036	96.00			
9971	07/20/2023	PRINTED	001581 EFK OF CONNECTICUT	300.00			
162418	23-10596		01022600 522202	300.00			
9972	07/20/2023	PRINTED	013349 FRYBORG	234.00			
162419	INV#6		28110000 522205 ARP52	234.00			
9973	07/20/2023	PRINTED	000958 GENALCO, INC	927.53			
162420	7637759		01030100 534402	927.53			
9974	07/20/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	3,482.50			
162421	15755		72130056 522205	3,482.50			
9975	07/20/2023	PRINTED	009967 GRILLO SERVICES LLC	2,091.43			
162425	211402		01030400 522204	400.25			
162426	211452		01030400 522204	213.05			
162427	211495		01030400 522204	399.70			
162428	211517		01030400 522204	165.76			
162429	211570		01030400 522204	429.94			
162430	211614		01030400 522204	285.35			
162431	211651		01030400 522204	197.38			
9976	07/20/2023	PRINTED	009967 GRILLO SERVICES LLC	189.13			
162424	212017		01030400 522204	189.13			
9977	07/20/2023	PRINTED	009967 GRILLO SERVICES LLC	216.07			
162423	207909		01030400 522204	216.07			
9978	07/20/2023	PRINTED	009967 GRILLO SERVICES LLC	231.47			
162422	207758		01030400 522204	231.47			
9979	07/20/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA	208.36			
162433	PSCE5024505		01030300 567702	208.36			
9980	07/20/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	500.00			
162432	072023		01011600 522202	500.00			
9981	07/20/2023	PRINTED	013129 KLOVER, INC	383.04			
162434	959171		01030300 567702	328.54			
162435	958033		01030300 567702	19.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162436		958380	01030300 567702	18.31			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
162437		958042	01030300 567702	16.45			
9982	07/20/2023	PRINTED	011930 KUNKEL, JOEL W.	4,000.00			
162438		072023	01040000 522202	4,000.00			
9983	07/20/2023	PRINTED	013295 M & T BANK	618.10			
162555		020479278082	01060200 578801	53.20			
162556		47203682	01012600 522204	469.90			
162557		5390000440621	01040000 556601	95.00			
9984	07/20/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	3.00			
162439		3002755396	01030300 567702	3.00			
9985	07/20/2023	PRINTED	001468 METRO TURF SPECIALISTS	9,831.00			
162440		0066399	21100000 534402	9,831.00			
9986	07/20/2023	PRINTED	011045 MINUTEMAN PRESS	149.00			
162552		42872	01040000 534402	149.00			
9987	07/20/2023	PRINTED	011045 MINUTEMAN PRESS	353.09			
162553		42994	01022000 534402	353.09			
9988	07/20/2023	PRINTED	013448 NORTH HAVEN CERAMIC TILE	947.40			
162478		CG301977	21100000 578802	947.40			
9989	07/20/2023	PRINTED	012483 OAK RIDGE TRANSFER	25,289.23			
162445		2382581	01030400 522204	25,289.23			
9990	07/20/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	598.29			
162455		423673	01030300 567701	88.98			
162455		423673	01030300 567702	509.31			
9991	07/20/2023	PRINTED	012505 PETRIELLO, MARISA	60.00			
162446		072023	19120000 581888 B8022	60.00			
9992	07/20/2023	PRINTED	001722 PETTY CASH - TOWN OF TRUM	34.43			
162447		072023	01022000 534402	13.45			
162447		072023	01022000 567704	7.98			
162447		072023	01022000 567704	13.00			
9993	07/20/2023	PRINTED	001738 PLANTERS' CHOICE LLC	495.00			
162448		92743	72130020 522205	495.00			
9994	07/20/2023	PRINTED	009087 PONY EXPRESS	45.00			
162449		57142	01022400 522202	45.00			
9995	07/20/2023	PRINTED	012584 QUICK MED CLAIMS, LLC	8,435.69			
162450		INV30248	01022600 522203	8,435.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9996	07/20/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	339.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162451	IN-3052865	01030100 501888	339.96			
9997	07/20/2023	PRINTED	011696 THE SEGAL COMPANY	4,166.66			
	162452	ES000103	01013400 511151	2,083.33			
	162453	ES000540	01013400 511151	2,083.33			
9998	07/20/2023	PRINTED	004109 STREAMLINE AQUATICS	7,146.58			
	162454	4819	01080600 578803	347.58			
	162554	4853	01080600 578803	6,799.00			
9999	07/20/2023	PRINTED	012614 TORRCO	1,037.49			
	162456	S7295817.001	01080600 578802	26.49			
	162457	S7295817.002	01080600 578802	2.94			
	162458	S7290635.001	01080600 578803	1,008.06			
10000	07/20/2023	PRINTED	012154 TOTAL FENCE LLC	35,000.00			
	162459	12073	12120100 581888 B6082	35,000.00			
10001	07/20/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,799.30			
	162460	923439	31110000 522205	144.95			
	162461	923813	31110000 522205	71.00			
	162462	924179	31110000 522205	288.83			
	162463	926043	31110000 522205	376.53			
	162464	926044	31110000 522205	321.24			
	162465	926095	31110000 522205	371.29			
	162466	926096	31110000 522205	154.46			
	162467	926172	31110000 522205	71.00			
10002	07/20/2023	PRINTED	002304 UNITED CONCRETE PRODUCTS	196.00			
	162468	214444	12120000 581888 B8024	196.00			
10003	07/20/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	68,264.00			
	162469	9100073634	01013800 590012	3,210.51			
	162469	9100073634	01022000 590012	5,652.52			
	162469	9100073634	01022000 590015	952.26			
	162469	9100073634	01022400 590012	369.19			
	162469	9100073634	01022600 590012	678.49			
	162469	9100073634	01030025 590015	24,771.51			
	162469	9100073634	01010100 590012	48.78			
	162469	9100073634	01030100 590012	3,096.39			
	162469	9100073634	01040000 590012	253.43			
	162469	9100073634	01050200 590012	209.74			
	162469	9100073634	01050600 590012	955.59			
	162469	9100073634	01070000 590012	2,887.42			
	162469	9100073634	01080600 590012	8,551.56			
	162469	9100073634	20100000 590012	11,322.70			
	162469	9100073634	21100000 590012	5,303.91			
10004	07/20/2023	PRINTED	002311 UNITED RENTALS, INC.	3,498.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162470		21442357.001	32110000 522205	3,498.55		
10005	07/20/2023	PRINTED	006355 WESTCHESTER TURF SUPPLY,		6,786.00		
	162472	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	162472		35214	21100000 534402	6,786.00		
10006	07/20/2023	PRINTED	013218 WHEELABRATOR TECHNOLOGIES		5,119.94		
	162471		52165	01030400 522204	5,119.94		
10007	07/20/2023	PRINTED	010293 WRIGHT-PIERCE		21,557.50		
	162473		229378	20100000 581888	2,825.00		
	162474		229376	20100000 522202	13,017.50		
	162475		229375	13120000 581888 B1027	5,715.00		
10008	07/20/2023	PRINTED	012950 NEW ENGLAND YOUNG AT HEAR		7,245.00		
	162476		0713TS	72130077 522205	7,245.00		
10009	07/20/2023	PRINTED	009884 A & B MECHANICAL, LLC		2,623.00		
	162528		50117	28110000 581888 ARP22	2,623.00		
10010	07/20/2023	PRINTED	013147 BROKEN KRAYRONS, INC		225.00		
	162482		1173	01080600 522205	225.00		
10011	07/20/2023	PRINTED	011562 ADVANCE AUTO PARTS		394.51		
	162529		564319223269	01022000 567702	30.80		
	162530		564319365295	01022000 567702	363.71		
10012	07/20/2023	PRINTED	007788 AMAZON CAPITAL SERVICES		832.00		
	162326		WY-VHVF-CC7L	01030100 534401	36.90		
	162327		FR-JTPK-WRG3	01022000 534402	190.56		
	162328		WN-3CNR-WDM1	01013800 534401	404.55		
	162531		1X-4V16-YG6M	01022600 534402	199.99		
10013	07/20/2023	PRINTED	013175 AMERICAN PIPE & CATCH BAS		3,465.00		
	162479		3124	01030100 534402	3,465.00		
10014	07/20/2023	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I		28,408.40		
	162374		TOTR117	01012600 522204	28,408.40		
10015	07/20/2023	PRINTED	013422 BAO FUEL, LLC		450.00		
	162480		300208	72130078 522205	450.00		
10016	07/20/2023	PRINTED	012407 BRYAN D. KEARNEY		900.00		
	162540		072023	01080600 522205	900.00		
10017	07/20/2023	PRINTED	012021 BOB & RAY OVERHEAD DOOR C		1,030.00		
	162481		41302	01030200 578802	1,030.00		
10018	07/20/2023	PRINTED	013475 BROADWAY MEDIA DISTRIBUTI		850.00		
	162375		54302	72050400 522205	850.00		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10019	07/20/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525	232.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162485	4161401116	01030200 578801	232.91			
10020	07/20/2023	PRINTED	013155 THE CIRMOZO GROUP LLC	2,372.76			
	162329	1020	01022000 578801	2,372.76			
10021	07/20/2023	PRINTED	012772 CITIZEN OBSERVER LLC	2,790.00			
	162330	10920-854917	01022000 578801	2,790.00			
10022	07/20/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	998.79			
	162558	69422	01 292700	960.19			
	162559	69451	01 292700	38.60			
10023	07/20/2023	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	75.00			
	162484	23-05212	01030400 522204	75.00			
10024	07/20/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	722.00			
	162331	IN1857128	01012000 534401	73.00			
	162331	IN1857128	01013800 534401	323.00			
	162331	IN1857128	01014200 534401	10.00			
	162331	IN1857128	01022800 534401	7.00			
	162331	IN1857128	01023200 534401	26.00			
	162331	IN1857128	01030400 534402	15.00			
	162331	IN1857128	01030500 534401	25.00			
	162331	IN1857128	01080600 534402	32.00			
	162332	IN857139	01022000 534401	211.00			
10025	07/20/2023	PRINTED	012730 CONNECTICUT CONVENTION &	300.00			
	162486	4513	01014600 556602	300.00			
10026	07/20/2023	PRINTED	000624 CONNECTICUT POST	49.95			
	162488	072023	01070000 534402	49.95			
10027	07/20/2023	PRINTED	006734 CONNPAC	50.00			
	162487	072023	01022000 556602	50.00			
10028	07/20/2023	PRINTED	010814 CONSOLIDATED COMPUTING, I	25,449.20			
	162532	5709	01012600 522204	3,626.00			
	162533	5710	01012600 522204	21,823.20			
10029	07/20/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,367.76			
	162334	1372714	01012600 522204	9,367.76			
10030	07/20/2023	PRINTED	000594 C.A.D.H.	431.45			
	162483	072023	01040000 556601	431.45			
10031	07/20/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	672.00			
	162489	46609	13120000 581888 B8036	96.00			
	162490	46610	13120000 581888 B8036	96.00			
	162491	46611	13120000 581888 B8036	96.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162492	46612		13120000 581888 B8036	96.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
162493	46614		13120000 581888 B8036	96.00			
162494	46615		13120000 581888 B8036	96.00			
162495	46617		13120000 581888 B8036	96.00			
10032	07/20/2023	PRINTED	013170 DAVE & BUSTER'S ENTERTAIN	1,050.00			
	162543	4SBQAZ	01080600 522205	1,050.00			
10033	07/20/2023	PRINTED	013170 DAVE & BUSTER'S ENTERTAIN	1,050.00			
	162544	4T3QAJ	01080600 522205	1,050.00			
10034	07/20/2023	PRINTED	006326 EAST HAVEN CARS, LLC	7.24			
	162335	311095C	01030300 567702	7.24			
10035	07/20/2023	PRINTED	013038 ESERVICES PAAS	15.00			
	162496	1026-02694	01022600 522203	15.00			
10036	07/20/2023	PRINTED	010872 EVERBRIDGE, INC.	9,740.91			
	162500	M76895	01023400 578801	9,740.91			
10037	07/20/2023	PRINTED	009308 FIRETECH ENGINEERED SYSTE	2,323.25			
	162497	53834	01030200 578802	1,740.50			
	162498	53835	01030200 578802	582.75			
10038	07/20/2023	PRINTED	011544 FRONTIER	1,340.04			
	162337	072023	01012600 522204	1,340.04			
10039	07/20/2023	PRINTED	013349 FRYBORG	81.50			
	162499	INV#6A	28110000 522205 ARP52	81.50			
10040	07/20/2023	PRINTED	012248 GOODSPEED MUSICALS	2,412.00			
	162338	000743492	72130075 522205	2,412.00			
10041	07/20/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	162339	15783	01080600 522203	32,083.33			
10042	07/20/2023	PRINTED	012777 HILLYARD ,INC	638.25			
	162501	605175082	01030200 578802	638.25			
10043	07/20/2023	PRINTED	013242 IDEMIA IDENTITY & SECURIT	4,200.00			
	162344	159860	01022000 578801	4,200.00			
10044	07/20/2023	PRINTED	012824 INTERACTION INSIGHT CORPO	2,160.00			
	162340	3158	01022000 578801	2,160.00			
10045	07/20/2023	PRINTED	013129 KLOVER, INC	1,389.86			
	162342	980154	01030101 534402	106.92			
	162343	980155	01030101 534402	109.58			
	162376	979993	01030300 567702	12.69			
	162377	981199	01030300 567702	62.27			

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162378	981426		01030300 567702	45.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
162379	981482		01030300 567702	166.69			
162380	981564		01030300 567702	129.07			
162381	036035		01030300 567702	11.20			
162382	981694		01030300 567702	63.96			
162383	981746		01030300 567702	83.97			
162384	036175		01030300 567702	73.99			
162385	982948		01030300 567702	-18.32			
162502	982737		01030300 567702	86.82			
162503	982738		01030300 567702	59.31			
162504	982766		01030300 567702	103.49			
162505	982805		01030300 567702	196.25			
162506	983028		01030300 567702	7.92			
162507	036408		01030300 567702	164.58			
162508	981917		01030300 567702	-76.49			
10046	07/20/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	123.75			
162534	232425		01030100 534402	123.75			
10047	07/20/2023	PRINTED	013295 M & T BANK	3,614.91			
162560	24894280		01 292700	118.13			
162561	083062499465		01 292700	75.20			
162562	083062872737		01 292700	83.60			
162563	726112423389		01 292700	1,889.92			
162564	019501861133		72130075 522205	250.00			
162565	176586366750		01080600 545503	120.00			
162566	745338827726		01060800 534402	839.76			
162567	300590763469		01012200 556602	175.00			
162568	072023		01013800 534401	63.30			
10048	07/20/2023	PRINTED	001363 MAIN ENTERPRISES INC.	189.00			
162509	32141A		01030200 578802	189.00			
10049	07/20/2023	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	197.00			
162510	69049		01014600 545503	197.00			
10050	07/20/2023	PRINTED	006552 NEXGEN SOLUTIONS, LLC	6,215.00			
162345	4960		01022000 578801	2,765.00			
162346	5007		01022000 578801	2,500.00			
162347	5008		01022000 578801	950.00			
10051	07/20/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,500.00			
162348	072023		72130077 522205	1,500.00			
10052	07/20/2023	PRINTED	002601 OLD TOWNE RESTAURANT	898.27			
162511	INV#29ARPA		28110000 522205 ARP52	898.27			
10053	07/20/2023	PRINTED	099999 DIAL, BRIDGET	308.13			
162545	072023		32110000 522205	308.13			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10054	07/20/2023	PRINTED	099999 RACKOFF, EMILY	380.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162546	836396	72130063 480028	380.00			
10055	07/20/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	314.59			
	162349	424052	01030300 567702	314.59			
10056	07/20/2023	PRINTED	013372 PINSTRIPES, INC.	1,010.25			
	162353	19020272-2	01080600 522205	1,010.25			
10057	07/20/2023	PRINTED	001738 PLANTERS' CHOICE LLC	364.56			
	162512	93996	01080600 534402	364.56			
10058	07/20/2023	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	103,283.01			
	162350	1736883	21100000 522204	103,283.01			
10059	07/20/2023	PRINTED	012447 POWERDMS, INC	8,022.17			
	162351	INV-36267	01022000 578801	8,022.17			
10060	07/20/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	234.48			
	162513	00304883	01030101 534402	234.48			
10061	07/20/2023	PRINTED	012763 PVS MINIBULK, INC	5,939.58			
	162352	203854	01080600 578803	5,939.58			
10062	07/20/2023	PRINTED	001785 QUALITY DATA SERVICE INC	13,258.00			
	162514	2019-14192R	01012000 522204	10,722.00			
	162514	2019-14192R	20100000 522204	2,536.00			
10063	07/20/2023	PRINTED	013149 QUASSY AMUSEMENT PARK	2,800.85			
	162354	74227-2	01080600 522205	2,800.85			
10064	07/20/2023	PRINTED	012750 QUENCH USA, INC	134.00			
	162515	INV06006397	01080600 534402	44.00			
	162516	INV06014175	01030100 534402	90.00			
10065	07/20/2023	PRINTED	012064 REGIONAL WATER AUTHORITY	720.00			
	162536	I004027	01030300 567702	240.00			
	162537	I004024	01030300 567702	240.00			
	162538	I004018	01030300 567702	240.00			
10066	07/20/2023	PRINTED	002049 SHI INTERNATIONAL CORP	118,500.00			
	162517	B17077716	01012600 522204	9,875.00			
	162518	B17107392	01012600 522204	108,625.00			
10067	07/20/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	5,900.00			
	162519	23-676	13120100 581888 B6094	3,900.00			
	162520	23-674	11120100 581888 B6059	2,000.00			
10068	07/20/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	595.71			
	162355	415901070123	01012600 522204	134.98			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162386	435682071023		01012600 522204	139.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
162523	337847070823		01030100 578801	70.67			
162535	081064070823		01022000 578801	250.09			
10069	07/20/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	1,949.66			
	162539		7012023 01013400 511155	1,949.66			
10070	07/20/2023	PRINTED	002216 TECHNICAL INVESTIGATION U	5,000.00			
	162524		072023 01022000 578801	5,000.00			
10071	07/20/2023	PRINTED	012931 THERAPYNOTES, LLC	140.00			
	162521		7393562 30110000 501114	140.00			
10072	07/20/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	162356		35062 01022400 578801	64.00			
	162357		35063 01030200 578801	64.00			
	162358		35064 01022600 522202	64.00			
	162359		35065 01030200 578801	64.00			
	162360		35066 01030200 578801	64.00			
	162361		35067 01070000 578801	64.00			
	162362		35068 01010100 578801	64.00			
	162363		35069 01050200 578801	64.00			
	162364		35070 01022000 578801	64.00			
	162365		35071 01030200 578801	64.00			
	162366		35072 01030200 578801	64.00			
	162367		35073 01050600 578801	64.00			
	162368		35074 01080600 578801	64.00			
	162369		35075 01013800 578801	64.00			
10073	07/20/2023	PRINTED	002285 TURF PRODUCTS	4,041.90			
	162370		1500579-00 21100000 578802	2,702.28			
	162371		1499367-01 21100000 578802	1,339.62			
10074	07/20/2023	PRINTED	013171 RIDGMAR URBAN AIR, LLC.	942.49			
	162541		072023 01080600 522205	942.49			
10075	07/20/2023	PRINTED	013171 RIDGMAR URBAN AIR, LLC.	942.49			
	162542		072023-2 01080600 522205	942.49			
10076	07/20/2023	PRINTED	013177 VG ACQUISITIONS LLC	1,615.00			
	162525		456218 01080600 534402	1,615.00			
10077	07/20/2023	PRINTED	004029 W. B. MASON CO., INC.	217.90			
	162372		239586526 01013800 534401	39.98			
	162373		239350087 01030100 534401	177.92			
10078	07/20/2023	PRINTED	002387 WEST END LUMBER	535.90			
	162526		001-613164 01080600 578802	535.90			
10079	07/20/2023	PRINTED	013196 SMOLINSKI, KEITH	700.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162522	072023	01080600 522205	700.00			
200053	07/20/2023	WIRE	006807 CHLIC		30,322.30		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162527	3200309	01013400 511151	30,322.30			
200054	07/20/2023	WIRE	007468 COMMISSIONER OF REVENUE S		6,738.00		
	162547	072023	21100000 440024	6,738.00			
		121 CHECKS	CASH ACCOUNT TOTAL	811,022.99	.00		

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		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	811,022.99	.00

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