

09/02/2021 14:42 | 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
5252	09/02/2021	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141526	750218	00 100000	5,000.00			
130948	09/02/2021	PRINTED	000249 BISMARK CONSTRUCTION CO.,	10,000.00			
	141507	INV # 10	18120000 581888 B2016	10,000.00			
130949	09/02/2021	PRINTED	007853 GLOCK PROFESSIONAL, INC.	250.00			
	141503	RP/100152535	01022000 556603	250.00			
130950	09/02/2021	PRINTED	011323 GMS MANAGEMENT	500.00			
	141502	090221-3	01080400 522205	500.00			
130951	09/02/2021	PRINTED	012873 STREETSCAN, INC	5,275.00			
	141504	10590	71130095 581888	5,275.00			
130952	09/02/2021	PRINTED	011641 THE POND AND LAKE CONNECT	4,500.00			
	141505	45657	11120000 581888 B8028	4,500.00			
130953	09/02/2021	PRINTED	010341 TIGHE & BOND, INC.	7,595.00			
	141506	R072192100	15120000 581888 B3094	7,595.00			
130954	09/02/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	141265	I82747	01022000 589901	90.10			
130955	09/02/2021	PRINTED	011558 ACAR LEASING LTD	1,821.62			
	141341	REFUND #7875	01000027 410000	1,821.62			
130956	09/02/2021	PRINTED	012442 ADEBOWALE, SANDRA	248.45			
	141342	REFUND #7940	01000027 410000	248.45			
130957	09/02/2021	PRINTED	012343 AHOLD FINANCIAL SERVICES	97.93			
	141427	845253	72130077 522205	97.93			
130958	09/02/2021	PRINTED	000066 AIRGAS USA, LLC	187.85			
	141428	9116560506	01022000 567702	26.29			
	141453	9116909680	01022600 534402	161.56			
130959	09/02/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,764.48			
	141391	0802728755	01013800 578804	147.78			
	141391	0802728755	01022000 578804	219.34			
	141391	0802728755	01022400 578804	72.15			
	141391	0802728755	01022600 578804	67.26			
	141391	0802728755	01030100 578804	557.21			
	141391	0802728755	01050600 578804	143.87			
	141391	0802728755	01070000 578804	264.05			
	141391	0802728755	01080400 578804	73.25			
	141391	0802728755	21100000 578804	219.57			
130960	09/02/2021	PRINTED	007788 AMAZON	1,526.67			
	141392	MM-46Q6-3R3W	04110000 501101 G0450	951.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141393		WF-J31D-6YPW	04110000 501101 G0450	76.06			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
141523		NX-CJHH-437X	01013800 534401	499.00			
130961	09/02/2021	PRINTED 003433	ANTHEM BLUE CROSS & BLUE	517,813.54			
141343		000574845F	01013400 511151	517,813.54			
130962	09/02/2021	PRINTED 000306	AQUARION WATER COMPANY	15,553.46			
141429		090221	01013800 590013	216.58			
141429		090221	01022000 590013	215.44			
141429		090221	01022400 590013	55.89			
141429		090221	01022600 590013	167.88			
141429		090221	01030100 590013	367.90			
141429		090221	01040000 590013	70.00			
141429		090221	01050200 590013	19.53			
141429		090221	01050600 590013	106.83			
141429		090221	01070000 590013	262.64			
141429		090221	01080600 590013	10,593.40			
141429		090221	20100000 590013	182.52			
141429		090221	21100000 590013	3,263.93			
141429		090221	01010100 590013	30.92			
130963	09/02/2021	PRINTED 006938	ATK GOLF SERVICES INC	1,230.00			
141344		371780	21100000 440024	1,230.00			
130964	09/02/2021	PRINTED 007180	AUDIOFILE	19.95			
141345		090221	01070000 534402	19.95			
130965	09/02/2021	PRINTED 000183	BAKER & TAYLOR INC	2,370.88			
141266		5017156172	01070000 534402	313.35			
141267		5017160348	01070000 534402	133.46			
141268		5017167475	01070000 534402	95.82			
141269		5017176296	01070000 534402	231.14			
141270		5017178162	01070000 534402	1,440.28			
141271		5017178165	01070000 534402	156.83			
130966	09/02/2021	PRINTED 010446	BLANCHETTE SPORTING GOODS	576.00			
141347		A7878-00	01080400 522205 AQUAT	576.00			
130967	09/02/2021	PRINTED 007890	BLUE MEDICARERX	2,359.40			
141272		7098817	01013400 511151	2,359.40			
130968	09/02/2021	PRINTED 000265	BOBCAT OF CONNECTICUT INC	1,306.00			
141274		02-371454	21100000 578802	1,306.00			
130969	09/02/2021	PRINTED 000389	CAMPBELL FOUNDRY COMPANY	25,740.00			
141275		1030198	20100000 581888	25,740.00			
130970	09/02/2021	PRINTED 009964	CHOICE DISTRIBUTION, INC.	2,286.74			
141276		749159	01030300 567702	-532.06			
141277		758966	01030300 567702	923.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141278	759533		01030300 567702	962.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
141279	749501		01030300 567702	-41.63			
141508	759884		01030300 567702	11.03			
141509	760081		01030300 567702	972.08			
141510	749502		01030300 567702	-8.67			
130971	09/02/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	1,658.15			
141348	503301009196		01013800 534401	478.56			
141349	000017925183		01012600 522204	469.90			
141350	000015932458		72130078 522205	251.52			
141351	126338658618		01012600 522204	272.68			
141352	300214051773		01012200 556602	160.00			
141353	200666316748		01013000 556604	25.49			
130972	09/02/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	99.00			
141454	37293		01022600 534402	99.00			
130973	09/02/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	297.00			
141280	IN1250053		01022000 534401	211.00			
141354	IN1236922		01060200 578801	76.00			
141355	IN1236922-2		01014200 534401	10.00			
130974	09/02/2021	PRINTED	005261 CONNECTICUT LIBRARY CONSO	350.00			
141281	200005286		01070000 534402	350.00			
130975	09/02/2021	PRINTED	000624 CONNECTICUT POST	164.95			
141357	090221		01070000 534402	164.95			
130976	09/02/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
141394	BF77238-IN		20100000 534402	17.62			
141395	BF79232-IN		20100000 534402	17.62			
130977	09/02/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
141396	090221		01012600 522204	3,261.91			
130978	09/02/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	580.51			
141282	296065C		01030300 567702	5.99			
141283	296380C		01030300 567702	414.71			
141455	295328CR		01030300 567702	-100.00			
141456	296500C		01030300 567702	172.85			
141511	296575C		01030300 567702	86.96			
130979	09/02/2021	PRINTED	011814 DELTA LEVEL DEFENSE , LLC	750.00			
141284	3157		01022000 534402	750.00			
130980	09/02/2021	PRINTED	000694 DEMCO, INC.	34.53			
141358	6991269		01070000 534401	34.53			
130981	09/02/2021	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	187.50			
141356	090221		01030500 522202	187.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130982	09/02/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	992.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141359	34115	01080400 522205	992.62			
130983	09/02/2021	PRINTED	011744 DUNN, KATELYN	371.25			
	141437	11744-7-21	01060800 522205	371.25			
130984	09/02/2021	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	439.72			
	141457	4487	01022600 522203	439.72			
130985	09/02/2021	PRINTED	012327 EP MAINTENANCE LLC	7,032.48			
	141285	8921D	01030200 522203	5,803.08			
	141286	8921EM	01030200 522203	974.00			
	141512	8/20/21PD	01022000 534403	255.40			
130986	09/02/2021	PRINTED	012993 BIGSON II LLC	30,249.75			
	141273	26210T	72130000 522205	29,749.75			
	141346	26210E	01030300 567702	500.00			
130987	09/02/2021	PRINTED	012969 EXTRA FLOUR, LLC	718.76			
	141430	INV #3	33110000 522205 G0114	718.76			
130988	09/02/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,037.84			
	141287	816977	01030300 567702	32.98			
	141288	818338	01030300 567702	268.21			
	141289	818398	01030300 567702	229.90			
	141290	818454	01030300 567702	132.83			
	141291	818749	01030300 567702	60.00			
	141458	817053	01030300 567702	50.39			
	141459	817486	01030300 567702	15.33			
	141460	818754	01030300 567702	30.28			
	141461	818767	01030300 567702	5.60			
	141462	819062	01030300 567702	31.16			
	141463	819063	01030300 567702	13.00			
	141464	819340	01030300 567702	34.84			
	141465	819506	01030300 567702	39.00			
	141466	819508	01030300 567702	23.97			
	141467	819582	01030300 567702	55.29			
	141468	819644	01030300 567702	798.72			
	141469	820161	01030300 567702	910.87			
	141470	820255	01030300 567702	298.81			
	141513	820407	01030300 567702	6.66			
130989	09/02/2021	PRINTED	011306 FINDAWAY WORLD, LLC	59.44			
	141361	359319	01070000 534402	59.44			
130990	09/02/2021	PRINTED	000883 FLEETPRIDE	79.96			
	141471	80852210	01030101 534402	79.96			
130991	09/02/2021	PRINTED	011544 FRONTIER	6,688.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141362	090221	01012600 522204	6,630.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141431	090221-2	01012600 522204	58.24			
130992	09/02/2021	PRINTED	012835 G. I. JOHNS, LLC.	800.00			
	141292	3100	01030400 522204	400.00			
	141293	3111	21100000 578801	125.00			
	141472	3163	01030100 589902	275.00			
130993	09/02/2021	PRINTED	013003 GENGRAS CHEVROLET	25,202.60			
	141474	86003-R	72130000 522205	25,202.60			
130994	09/02/2021	PRINTED	011323 GMS MANAGEMENT	500.00			
	141432	090221	72080900 522205	500.00			
130995	09/02/2021	PRINTED	011323 GMS MANAGEMENT	600.00			
	141433	090221-2	01080400 522205	600.00			
130996	09/02/2021	PRINTED	010043 GREGORY & HOWE INC	346.50			
	141294	131478	01030100 522203	346.50			
130997	09/02/2021	PRINTED	009967 GRILLO SERVICES LLC	3,553.07			
	141397	185799	01030400 522204	320.22			
	141398	185872	01030400 522204	165.04			
	141399	185874	01030400 522204	190.21			
	141400	185923	01030400 522204	223.69			
	141401	185938	01030400 522204	210.97			
	141402	185953	01030400 522204	186.58			
	141403	186057	01030400 522204	228.10			
	141404	186063	01030400 522204	222.91			
	141405	186119	01030400 522204	206.56			
	141406	186151	01030400 522204	398.59			
	141407	186154	01030400 522204	297.13			
	141408	186181	01030400 522204	288.05			
	141409	186186	01030400 522204	199.30			
	141410	186215	01030400 522204	199.04			
	141411	186222	01030400 522204	216.68			
130998	09/02/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	12,271.27			
	141363	090221	15120000 581888 B3089	22.40			
	141364	090221-2	40120000 581888	60.00			
	141434	090221-3	01012800 522202	10,146.47			
	141435	090221-4	15120000 581888 B3089	42.40			
	141436	090221-5	01012800 522202	2,000.00			
130999	09/02/2021	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
	141438	112121704998	01030100 522203	110.00			
131000	09/02/2021	PRINTED	001084 HOFFMAN ENERGY	349.89			
	141447	090221	72130078 522205	349.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131001	09/02/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	77.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141365	3522232	01030100 534402	77.64			
131002	09/02/2021	PRINTED	002649 THE HOMER C. GODFREY CO.	765.20			
	141367	H000006183	01030100 534402	765.20			
131003	09/02/2021	PRINTED	003448 HONDA LEASE TRUST	1,680.64			
	141366	REFUND #7880	01000027 410000	1,601.90			
	141440	REFUND #7924	01000027 410000	78.74			
131004	09/02/2021	PRINTED	004027 HORIZON SOUND INC	6,000.00			
	141441	090221	72050400 522205	1,800.00			
	141442	090221-2	72050400 522205	4,200.00			
131005	09/02/2021	PRINTED	012301 JAMES A. CORDONE	10,146.47			
	141443	090221	01012800 522202	10,146.47			
131006	09/02/2021	PRINTED	009499 JONES, RICHARD A	165.00			
	141368	9499-7-21	01060800 522202	165.00			
131007	09/02/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,510.11			
	141310	7.10.21FTRUM	11120000 581888 B3134	578.34			
	141311	7.24.21FTRUM	11120000 581888 B3134	931.77			
131008	09/02/2021	PRINTED	006144 LAWSON PRODUCTS, INC	297.50			
	141444	9308670929	01022000 567702	297.50			
131009	09/02/2021	PRINTED	001358 MADISON SUPPLY CO LLC	717.57			
	141295	MS402302	01030100 534402	139.99			
	141473	MS402631	01030100 534402	577.58			
131010	09/02/2021	PRINTED	010485 MAINE TECHNICAL SOURCE	6,952.44			
	141412	S1345048.001	01030500 534402	1,727.20			
	141413	S1344682.002	01030500 534402	4,997.60			
	141414	S1346288.001	20100000 534402	227.64			
131011	09/02/2021	PRINTED	013066 MARIANNA'S PANTRY. LLC	152.90			
	141369	1003	33110000 522205 G0114	152.90			
131012	09/02/2021	PRINTED	013030 MARTIN, MELODY	275.00			
	141370	090221	01050600 522205	275.00			
131013	09/02/2021	PRINTED	012790 JAMES P. HEALY	1,200.00			
	141439	090221	01080400 522205	1,200.00			
131014	09/02/2021	PRINTED	009223 METLIFE SBC	259.20			
	141525	AUG2021	01 200019	259.20			
131015	09/02/2021	PRINTED	001468 METRO TURF SPECIALISTS	2,128.00			
	141296	0059800	21100000 534402	2,128.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131016	09/02/2021	PRINTED	008620 MIDWEST TAPE	1,793.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141297	500823201	01070000 534402	48.74			
	141298	500828265	01070000 534402	478.43			
	141299	500844169	01070000 534402	1,226.70			
	141300	500853171	01070000 534402	39.99			
131017	09/02/2021	PRINTED	012954 SITTING DUCK TAVERN	735.88			
	141445	INV #4	33110000 522205 G0114	735.88			
131018	09/02/2021	PRINTED	011045 MINUTEMAN PRESS	79.00			
	141514	38844	01022400 534402	79.00			
131019	09/02/2021	PRINTED	012075 MOFFAT, JULIE	55.00			
	141371	090221	01050600 522205	55.00			
131020	09/02/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	315.64			
	141475	M000337221	01030300 567702	372.63			
	141476	C53173	01030300 567702	-56.99			
131021	09/02/2021	PRINTED	003040 MONTAGE ENTERPRISES INC.	120.54			
	141372	89843	01030300 567702	120.54			
131022	09/02/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	5,121.96			
	141389	30921	01 292700	3,168.00			
	141390	30923	01 292700	1,141.00			
	141415	30987	01022000 501888	234.96			
	141416	30988	01022000 501888	438.00			
	141515	31016	01022000 501888	140.00			
131023	09/02/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	138.00			
	141446	30940	01022000 534402	138.00			
131024	09/02/2021	PRINTED	003107 THE NEW YORK TIMES	172.00			
	141373	090221	01070000 534402	172.00			
131025	09/02/2021	PRINTED	005228 NISSAN INFINITI LT	1,652.98			
	141374	REFUND #7878	01000027 410000	1,652.98			
131026	09/02/2021	PRINTED	013064 GREGORY J VEITCH	175.00			
	141375	090221	01022000 556603	175.00			
131027	09/02/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	382.64			
	141376	WO-0080215	01030200 578802	382.64			
131028	09/02/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	741.70			
	141301	235350	01030300 567702	741.70			
131029	09/02/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	10.59			
	141377	1-134093	01080600 578803	10.59			

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131030	09/02/2021	PRINTED	002601 OLD TOWNE RESTAURANT	3,062.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141379	090221	33110000 522205 G0114	3,062.33			
131031	09/02/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	80.00			
	141302	S154916	01022600 534402	80.00			
131032	09/02/2021	PRINTED	099999 AQUILANTE, DOROTHY	1.45			
	141486	REFUND #7954	01000027 410000	1.45			
131033	09/02/2021	PRINTED	099999 BLOXSOM, MARY	41.30			
	141487	REFUND #7945	01000027 410000	41.30			
131034	09/02/2021	PRINTED	099999 CARRIAGE SERVICES OF CT,	169.66			
	141488	REFUND #7909	01000027 410000	169.66			
131035	09/02/2021	PRINTED	099999 CAVALUZZI, MICHAEL	191.27			
	141489	REFUND #7941	01000027 410000	191.27			
131036	09/02/2021	PRINTED	099999 CORCHARD, SCOTT	55.51			
	141490	REFUND #7882	01000027 410000	55.51			
131037	09/02/2021	PRINTED	099999 FERRIGNO, CARRIE	47.60			
	141492	REFUND #7912	01000027 410000	47.60			
131038	09/02/2021	PRINTED	099999 KANGISSER, ALVIN	6.48			
	141493	REFUND #7930	01000027 410000	6.48			
131039	09/02/2021	PRINTED	099999 KELLY, BARBARA	90.68			
	141494	REFUND #7893	01000027 410000	90.68			
131040	09/02/2021	PRINTED	099999 M & J PROPERTY HOLDINGS,	20,099.35			
	141528	P&Z #17-29	95 200040	20,000.00			
	141528	P&Z #17-29	95 200040	99.35			
131041	09/02/2021	PRINTED	099999 NAGY, LAURIE	23.56			
	141496	REFUND #7891	01000027 410000	23.56			
131042	09/02/2021	PRINTED	099999 PHILLIP, LILLIAN	19.70			
	141497	REFUND #7951	01000027 410000	19.70			
131043	09/02/2021	PRINTED	099999 PIAZZA, JR., ROBERT	8.28			
	141498	REFUND #7911	01000027 410000	8.28			
131044	09/02/2021	PRINTED	099999 PIAZZA, STEPHANIE	29.22			
	141499	REFUND #7910	01000027 410000	29.22			
131045	09/02/2021	PRINTED	099999 SIMMEL, MARY AND/OR JAMES	13.28			
	141500	REFUND #7889	01000027 410000	13.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131046	09/02/2021	PRINTED	099999 SMITH, DOUGLAS	11.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141501	REFUND #7915	01000027 410000	11.79			
131047	09/02/2021	PRINTED	099999 TRINITY SOLAR	270.00			
	141491	090221	01023200 440000	270.00			
131048	09/02/2021	PRINTED	012617 ORC CONSTRUCTION LLC	28,980.11			
	141303	489	19120000 581888 B3123	25,362.32			
	141304	489-2	18120000 581888 B3116	3,617.79			
131049	09/02/2021	PRINTED	010723 OVERDRIVE, INC.	2,101.23			
	141305	06DA21316910	01070000 534402	14.99			
	141306	06CO21322301	01070000 534402	2,086.24			
131050	09/02/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	207.14			
	141477	401031	01030300 567702	154.87			
	141478	401386	01030300 567702	36.32			
	141479	401387	01030300 567702	15.95			
131051	09/02/2021	PRINTED	001724 PETTY CASH - TOWN OF TRUM	277.96			
	141448	090221	01030100 534402	96.30			
	141448	090221	01030300 567702	40.00			
	141448	090221	01030200 578802	135.57			
	141448	090221	01030101 534402	6.09			
131052	09/02/2021	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			
	141417	3314117559	01013800 589901	175.86			
131053	09/02/2021	PRINTED	012763 PVS MINIBULK, INC	4,725.70			
	141307	169365	01080600 578803	4,725.70			
131054	09/02/2021	PRINTED	012750 QUENCH USA, INC	175.00			
	141308	INV03355282	01070000 534401	30.00			
	141418	INV03363634	01013800 534401	100.00			
	141516	INV03401728	01050600 578801	45.00			
131055	09/02/2021	PRINTED	001795 R & R PRODUCTS INC	1,571.95			
	141312	CD2592716	21100000 578802	1,571.95			
131056	09/02/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	217.41			
	141309	6074696	01030101 534402	41.68			
	141517	6074883	01030300 567702	56.49			
	141518	6074909	01030300 567702	119.24			
131057	09/02/2021	PRINTED	008759 RYSZ STORAGE BATTERY CO	62.82			
	141449	161834	20100000 534402	62.82			
131058	09/02/2021	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	99.99			
	141381	IN-2202532	01030100 501888	99.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131059	09/02/2021	PRINTED	013049 SAFE SITTER, INC	938.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141480	65029	72130088 522205	938.00			
131060	09/02/2021	PRINTED	003901 SAFETY MARKING INC	13,511.93			
	141527	9133106	19120000 581888 B3123	1,378.59			
	141527	9133106	42120000 581888 G0453	5,387.67			
	141527	9133106	71130095 581888	6,745.67			
131061	09/02/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	23,362.17			
	141315	2070000	01030300 567701	11,547.27			
	141481	2074529	01030300 567701	11,814.90			
131062	09/02/2021	PRINTED	001958 THE SCHWERDTLE STAMP COMP	132.43			
	141316	IV187076	01012000 534401	132.43			
131063	09/02/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	141419	417428	01013400 511151	2,083.33			
131064	09/02/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	1,108.30			
	141317	112263486-001	21100000 534402	1,108.30			
131065	09/02/2021	PRINTED	012602 SOLI'S GARAGE LLC	240.00			
	141382	13482	01022000 567702	240.00			
131066	09/02/2021	PRINTED	002523 CHARTER COMMUNICATIONS	2,043.31			
	141318	67081821	01012600 522204	1,731.43			
	141319	67081821-2	01030100 578801	130.80			
	141320	67081821-3	01010100 590014	139.99			
	141321	67081821-4	01013800 578801	41.09			
131067	09/02/2021	PRINTED	011304 STEIBER & SCHOPICK	10,146.47			
	141450	090221	01012800 522202	10,146.47			
131068	09/02/2021	PRINTED	012573 STOP STICK, LTD.	90.00			
	141420	0021995-IN	01022000 534402	90.00			
131069	09/02/2021	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	18.46			
	141383	S3040599.000	01030500 534402	18.46			
131070	09/02/2021	PRINTED	006698 SUTAY, WILLIAM	28.58			
	141384	REFUND #7917	01000027 410000	28.58			
131071	09/02/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	20,460.00			
	141421	INV #702, #1	20 292700	20,460.00			
131072	09/02/2021	PRINTED	010341 TIGHE & BOND, INC.	29,687.50			
	141422	082192099	83120000 581888	29,687.50			
131073	09/02/2021	PRINTED	012614 TORRCO	341.26			
	141386	S6743534.001	01080600 578803	341.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131074	09/02/2021	PRINTED	012252 TOYOTA LEASE TRUST	244.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141451	REFUND #7946	01000027 410000	244.64			
131075	09/02/2021	PRINTED	013068 TRANSAMERICA EMPLOYEE BEN	243.43			
	141524	AUG2021	01 200019	243.43			
131076	09/02/2021	PRINTED	011366 TRAVELERS	124.00			
	141482	000600374	01013800 511160	77.50			
	141483	000600374-2	01013800 511160	46.50			
131077	09/02/2021	PRINTED	002285 TURF PRODUCTS	4,747.55			
	141322	1439425-00	01030300 567702	706.26			
	141323	1439512-00	01030300 567702	616.61			
	141324	1439823-00	01030300 567702	928.66			
	141325	1439842-00	01030300 567702	336.18			
	141326	1436107-00	21100000 578802	-1,429.00			
	141327	1437808-00	21100000 578802	355.40			
	141328	5012915-00	21100000 578802	282.50			
	141329	1438581-01	21100000 578802	717.93			
	141330	1438581-00	21100000 578802	735.99			
	141331	1438581-02	21100000 578802	196.76			
	141332	1439061-00	21100000 578802	998.44			
	141333	1439562-00	21100000 578802	708.94			
	141334	1437112-00	21100000 578802	-578.00			
	141519	1439842-01	01030300 567702	167.65			
	141520	1439683-00	01030300 567702	3.23			
131078	09/02/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	470.00			
	141423	451369284	01013800 589901	235.00			
	141424	450586722	01022000 589901	235.00			
131079	09/02/2021	PRINTED	010587 US BANK NA	403.93			
	141387	REFUND #7881	01000027 410000	403.93			
131080	09/02/2021	PRINTED	003864 VERIZON WIRELESS	3,174.17			
	141388	9886733891	01013800 590014	958.87			
	141388	9886733891	01022600 590014	374.91			
	141388	9886733891	01030000 590014	39.99			
	141388	9886733891	01030100 590014	564.74			
	141388	9886733891	01050600 590014	112.94			
	141388	9886733891	01080400 590014	364.91			
	141388	9886733891	01080600 590014	387.90			
	141388	9886733891	04110000 590014 G0440	79.98			
	141388	9886733891	20100000 590014	119.97			
	141388	9886733891	01060800 534402	39.99			
	141388	9886733891	21100000 590014	129.97			
131081	09/02/2021	PRINTED	002354 VW CREDIT LEASING LTD	733.20			
	141452	REFUND #7873	01000027 410000	733.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131082	09/02/2021	PRINTED	004029 W. B. MASON CO., INC.	1,108.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141335	222525337	01022000 534401	22.74			
	141336	222379912	01050600 534403	241.98			
	141337	222380122	72130077 522205	205.90			
	141338	222564847	01070000 534401	282.91			
	141425	222487070	20100000 534402	52.96			
	141426	222555715	01022000 534401	23.98			
	141426	222555715	01022000 534402	46.12			
	141484	222414319	01022600 534401	61.18			
	141484	222414319	01022600 534402	132.94			
	141521	222674096	01022000 534401	15.16			
	141522	222713491	01022000 534401	22.74			
131083	09/02/2021	PRINTED	002387 WEST END LUMBER	1,170.00			
	141339	001-499857	01080600 578802	1,170.00			
131084	09/02/2021	PRINTED	010293 WRIGHT-PIERCE	3,370.00			
	141340	0000215139	20100000 522202	3,370.00			
131085	09/02/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	141485	2777407	01030100 589901	300.00			
		139 CHECKS	CASH ACCOUNT TOTAL	935,856.31	.00		

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		UNCLEARED	CLEARED
139 CHECKS	FINAL TOTAL	935,856.31	.00

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