

Range of Checking Accts: CHECKING to CHECKING Range of Check Ids: 31320 to 31370
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
31320	03/10/21	COMAS005 Comcast	275.40	132
31321	03/10/21	COMEG005 Comegno Law Group, P.C.	180.00	132
31322	03/10/21	COURI005 Courier-Post	195.24	132
31323	03/10/21	DANIE010 Daniel B. Pfeiffer	201.54	132
31324	03/10/21	DONOV005 Donovan's Automotive	278.42	132
31325	03/10/21	FLAGG005 FLAGG'S PEST CONTROL	5,226.00	132
31326	03/10/21	INTER010 Interstate Mobile Care	3,048.00	132
31327	03/10/21	JOEYS005 Joey's Lawn Care	305.00	132
31328	03/10/21	JOHNS005 John's Lawn Service	40.50	132
31329	03/10/21	NAPAA005 NAPA Auto Parts	347.94	132
31330	03/10/21	NEWJE005 NJAWC	691.98	132
31331	03/10/21	PENNY005 Penn City Elevator Co.	274.49	132
31332	03/10/21	PSEG0005 PSE&G	5,460.50	132
31333	03/10/21	REPU005 REPUBLIC SERVICES #628	95.55	132
31334	03/10/21	RIGGI005 Riggins Oil	961.36	132
31335	03/10/21	SPRIN005 Sprint/Nextel Communications	98.29	132
31336	03/10/21	TGIOF005 TGI Office Automation	31.59	132
31337	03/10/21	TUSTI005 Tustin Mechanical Services	592.25	132
31338	03/10/21	VERIZ005 Verizon	522.76	132
31339	03/10/21	THOMS005 Thomson Reuters	1,056.00	133
31340	03/10/21	ATTMO005 AT&T Mobility	1,061.87	134
31341	03/10/21	MIDST005 Midstate Mobile Radio	281.07	134
31342	03/24/21	BURLI015 Courier Times Inc.	244.22	135
31343	03/24/21	CAPEH005 Capehart & Scatchard P.A.	1,170.00	135
31344	03/24/21	COMAS005 Comcast	756.01	135
31345	03/24/21	DELAG005 DeLage Landen Financial	1,012.46	135
31346	03/24/21	EMERG005 Emergency Equipment Sales	5,574.08	135
31347	03/24/21	ESOSO005 ESO Solutions, Inc.	318.28	135
31348	03/24/21	FIREA005 Fire & Safety Services	8,473.14	135
31349	03/24/21	FLAGG005 FLAGG'S PEST CONTROL	1,610.00	135
31350	03/24/21	JAMES010 James T. Turcich	487.17	135
31351	03/24/21	MES00005 MES	34,439.86	135
31352	03/24/21	MIDST005 Midstate Mobile Radio	150.00	135
31353	03/24/21	NATEC005 Natech Solutions, LLC	600.00	135
31354	03/24/21	NJAWC005 NJAWC - Hydrants	14,785.92	135
31355	03/24/21	PRAXI005 Atlantic Tomorrow's Office	1,457.97	135
31356	03/24/21	PROPH005 ProPhoenix Corporation	5,182.80	135
31357	03/24/21	READY005 ReadyRefresh by Nestle	72.34	135
31358	03/24/21	SERVI005 Service Tire Truck Center	4,133.56	135
31359	03/24/21	THEFI005 The Fire Store	705.00	135
31360	03/24/21	TUSTI005 Tustin Mechanical Services	11,685.00	135
31361	03/24/21	WALTE005 Walter A. Bauer	367.94	135
31362	03/24/21	BURLI010 Burlington Co. ESTC-BCIT	85.00	136
31363	03/24/21	CAMPB005 CAMPBELL SUPPLY CO.	5,150.00	136
31364	03/24/21	CONTI005 Continental Fire & Safety	275.00	136
31365	03/24/21	CURRY005 Curry Office Supplies	188.23	136
31366	03/24/21	DANIE010 Daniel B. Pfeiffer	320.68	136
31367	03/24/21	DONOV005 Donovan's Automotive	46.10	136
31368	03/24/21	JAMES010 James T. Turcich	912.26	136
31369	03/24/21	NVFC0005 NVFC	36.00	136
31370	03/24/21	TUSTI005 Tustin Mechanical Services	527.58	136

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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31370		Tustin Mechanical Services			
		Continued			
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	51	0	
		Direct Deposit:	0	0	
		Total:	51	0	
			121,992.35	0.00	
			0.00	0.00	
			121,992.35	0.00	
