

<b>VENDOR</b>	<b>DATE</b>	<b>AMT</b>	<b>INV #</b>	<b>BUDGET LINE</b>
ALLEGIENCE	12/18/2020	\$ 64.50	X301002669:01	DBB 522-5130.400
ALLEGIENCE	12/15/2020	\$ 185.00	X301002545:01	DBB 522-5130.400
AMER. ROCK SALT	12/18/2020	\$6,327.50	650730	DBB 522-5142.400
AMER. ROCK SALT	12/21/2020	\$10,389.37	651145	DBB 522-5142.400
ARKEL	12/28/2020	\$486.56	250050	DBB 522-5130.400
ARKEL	11/30/2020	\$ 3.90	FIN CHG	" "
CALLANAN	12/12/2020	\$ 427.99	981939	DBB 522-5110.400
CAMPBELL	12/11/2020	\$ (99.00)	C003332189:01	DBB 522-5130.400
CAMPBELL	12/4/2020	\$ (101.25)	COO3331431:01	DBB 522-5130.400
CAMPBELL	12/6/2020	\$ 99.99	C003331430:01	DBB 522-5130.400
CAMPBELL	12/15/2020	\$ 215.08	C003332335:01	DBB 522-5130.400
CHILCOTTS	12/18/2020	\$ 1,136.25	106984	DBB 522-5142.400
CRYO WELD	8/31/2020	\$ 3.38	505400	DBB 522-5132.400
DIG SAFE	12/31/2020	\$ 4.00	20120634	DBB 522-5010.400
DON TIRE SERVICE	12/23/2020	\$ 100.00	204089	DBB522-5130.400
GLOBAL	12/21/2020	\$ 1,313.80	20569685	DBB 522-5110.400
GLOBAL	12/21/2020	\$ 915.30	20569543	DBB 522-5110.400
GRAINGER	10/27/2020	\$ 1,914.91	9697491406	WTR/SWR
GRAINGER	11/5/2020	\$ (686.40)	9708281077	WTR/SWR
GRAINGER	12/18/2020	\$ (1,092.00)	9737353509	WTR/SWR
GRAINGER	12//1/2020	\$ 103.32	9732268744	ALREADY REQ
GRAINGER	12/4/2020	\$ 36.32	973653341	ALREADY REQ
HUDSON RIVER TRK	12/1/2020	\$ 55.00	Y136728	AAA 522-1620.400
HUDSON RIVER TRK	12/11/2020	\$ 42.00	N136917	DBB 522-5142.400
KENCO	12/31/2020	\$ 449.98	00114925-0	WINTER WEAR TK
MATCO/HA PROF.	12/14/2020	\$ 179.07	132001	DBB 522 5132.400
MARX, CHRIS	12/21/2020	\$ 64.79	NYNPAIN10993DAA	5225010.400
MID-HUDSON MACK	12/29/2020	\$ 39.76	363494	DBB 522-5130.400
MID-HUDSON MACK	12/30/2020	\$ 163.43	363686	DBB 522-5130.400
NORTHERN TOOL	12/15/2020	\$ 499.00	46747470	DBB 522-5132.400
READY REF	12/31/2020	\$ 68.68	00L6700633027	PO SENT FOR DEL
STAPLES	12/19/2020	\$ 40.72	3464855097	DBB 522 5132.400
SUMMIT	12/18/2020	\$ 102.01	PSI-339015	DBB 522-5130.400
SYNTECH	12/31/2020	\$ 134.00	226332	DAA 522 5010.400
TONYS	12/8/2020	\$ 82.98	20003	AAA 522 1620.400
TONYS	9/10/2020	\$ 10.00	19416	DBB 522 5140.400
TONYS	11/30/2020	\$ 57.99	19965	AAA 522 1620.400
USA BLUEBOOK	12/9/2020	\$ 242.60	441283	WTR/SWR
VANKLEEKES	12/18/2020	\$ 429.00	1510503	DBB 522-5130.400
VANKLEEKES	12/22/2020	\$ 358.36	1511057	AAA 522-1620.400
WB MASON	6/12/2020	\$ 556.68	211125986	AAA 522-1620.400
WB MASON	6/12/2020	\$ 66.34	211141298	AAA 522-1620.400
WB MASON	7/15/2020	\$ 40.48	212019008	AAA 522-1620.400
YAUN	12/18/2020	\$ 314.58	Y017059	WTR/SWR

JUST RCVD 12/22/20  
COMP ISSUES

INV NEVER RCVD