Trafford Borough GENERAL
Check Detail
November 4 through December 7, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**11/04/2021**	**PRIME PAY**	**AUTHORIZE...**		**100.000 · General ...**		**(358.56)**
				ACH PRIME ...		406.450 · Contracte...	(358.56)	358.56
TOTAL							(358.56)	358.56
Check	**EFT**	**11/16/2021**	**S&T Bank**	**TREASURY ...**		**100.000 · General ...**		**(85.00)**
				TREASURY ...		406.390 · Bank Ser...	(85.00)	85.00
TOTAL							(85.00)	85.00
Check	**EFT**	**11/16/2021**	**PRIME PAY**	**DEBIT INV 2...**		**100.000 · General ...**		**(137.25)**
				DEBIT INV 2...		406.450 · Contracte...	(137.25)	137.25
TOTAL							(137.25)	137.25
Check	**EFT**	**11/24/2021**	**PRIME PAY**	**PRIME CHE...**		**100.000 · General ...**		**(1.00)**
				PAYROLL 11...		406.450 · Contracte...	(1.00)	1.00
TOTAL							(1.00)	1.00
Check	**EFT**	**11/24/2021**	**S&T Bank**	**PRE AUTH ...**		**100.000 · General ...**		**(1.00)**
				PRE AUTO ...		406.390 · Bank Ser...	(1.00)	1.00
TOTAL							(1.00)	1.00
Check	**EFT**	**11/27/2021**	**BANK OF MONTR...**	**EFT 10/28/21...**		**100.000 · General ...**		**(2,053.50)**
				EFT 10/28/21...		410.241 · Governm...	(29.96)	29.96
				EFT 10/28/21...		410.241 · Governm...	(203.49)	203.49
				EFT 10/28/21...		406.210 · Office Su...	(34.19)	34.19
				EFT 10/28/21...		459.200 · Supplies	(71.35)	71.35
				EFT 10/28/21...		406.210 · Office Su...	(42.56)	42.56
				EFT 10/28/21...		410.215 · Postage	(6.80)	6.80
				EFT 10/28/21...		409.221 · Agricultur...	(35.82)	35.82
				EFT 10/28/21...		459.200 · Supplies	(593.34)	593.34
				EFT 10/28/21...		459.200 · Supplies	(535.00)	535.00
				EFT 10/28/21...		409.221 · Agricultur...	(500.99)	500.99
TOTAL							(2,053.50)	2,053.50
Check	**1054**	**11/30/2021**	**Cash**	**HOLIDAY D...**		**150.000 · Recreati...**		**(175.00)**
				HOLIDAY DE...		454.241 · General ...	(175.00)	175.00
TOTAL							(175.00)	175.00
Check	**4743**	**11/04/2021**	**Security Systems ...**	**invoice 8477...**		**100.000 · General ...**		**(46.92)**
				account 16834		406.450 · Contracte...	(46.92)	46.92
TOTAL							(46.92)	46.92
Check	**4744**	**11/04/2021**	**Quest Diagnostics**	**client 15057...**		**100.000 · General ...**		**(31.00)**
				ulishney drug...		406.470 · CDL, Dru...	(31.00)	31.00
TOTAL							(31.00)	31.00
Check	**4745**	**11/04/2021**	**Kiski Valley Unifor...**	**socci, mike**		**100.000 · General ...**		**(99.00)**
				shirts w/sgt st...		410.186 · Uniform ...	(99.00)	99.00
TOTAL							(99.00)	99.00

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4746**	**11/04/2021**	**Wells Fargo Finan...**	**inv 5017439...**		**100.000 · General ...**		**(550.60)**
				cust no. 1000...		406.384 · Rent of M...	(275.30)	275.30
				cust no. 1000...		410.384 · Rent of M...	(275.30)	275.30
TOTAL							(550.60)	550.60
Check	**4747**	**11/04/2021**	**MEIT**	**invoice 2367...**		**100.000 · General ...**		**(539.32)**
				stack		401.198 · Dental/Vi...	(115.19)	115.19
				ulishney		405.198 · Dental/Vi...	(115.19)	115.19
				public works		409.198 · Vision/De...	(308.94)	308.94
TOTAL							(539.32)	539.32
Check	**4748**	**11/04/2021**	**Berkheimer Tax In...**	**financial acc...**		**100.000 · General ...**		**(127.46)**
				EIT Collection		403450a · EIT Coll...	(116.41)	116.41
				LST Collection		403450b · LST Coll...	(11.05)	11.05
TOTAL							(127.46)	127.46
Check	**4749**	**11/04/2021**	**Duquesne Light Co.**	**November 2...**		**100.000 · General ...**		**(3,869.13)**
				acct 4727710...		433.361 · TRAFFIC...	(37.99)	37.99
				acct 2727710...		433.361 · TRAFFIC...	(11.14)	11.14
				acct 1727710...		433.361 · TRAFFIC...	(11.14)	11.14
				acct 9292700...		406.361 · Electricity	(48.28)	48.28
				acct 3727710...		406.361 · Electricity	(17.13)	17.13
				acct 8292700...		434.361 · STREET ...	(3,743.45)	3,743.45
TOTAL							(3,869.13)	3,869.13
Check	**4750**	**11/08/2021**	**Custom Auto App...**	**SM/MD FLE...**		**100.000 · General ...**		**(38.00)**
				SM/MD FLEX...		410.186 · Uniform ...	(38.00)	38.00
TOTAL							(38.00)	38.00
Check	**4751**	**11/08/2021**	**H. A. Berkheimer I...**	**invoice no. 2...**		**100.000 · General ...**		**(1.81)**
				bills and post...		403.215 · Postage	(1.81)	1.81
TOTAL							(1.81)	1.81
Check	**4752**	**11/08/2021**	**Windstream**	**inv 74278708**		**100.000 · General ...**		**(101.38)**
				account 2054...		406.450 · Contracte...	(101.38)	101.38
TOTAL							(101.38)	101.38
Check	**4753**	**11/08/2021**	**Comcast**	**account 899...**		**100.000 · General ...**		**(211.14)**
				internet		409.325 · Internet F...	(149.95)	149.95
				phone		409.321 · Telephon...	(61.19)	61.19
TOTAL							(211.14)	211.14
Check	**4754**	**11/08/2021**	**Comcast**	**account 899...**		**100.000 · General ...**		**(255.68)**
				phone		410.321 · Telephon...	(79.78)	79.78
				internet		410.325 · Internet F...	(149.95)	149.95
				tv		410.329 · Televisio...	(25.95)	25.95
TOTAL							(255.68)	255.68
Check	**4755**	**11/08/2021**	**UGI Energy Servic...**	**inv G5137544**		**100.000 · General ...**		**(0.61)**
				service 9/24/...		409.362 · Gas	(0.61)	0.61
TOTAL							(0.61)	0.61

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4756**	**11/09/2021**	**Penn Franklin News**	**public works...**		**100.000 · General ...**		**(37.25)**
				public works ad		406.341 · Advertising	(37.25)	37.25
TOTAL							(37.25)	37.25
Check	**4757**	**11/09/2021**	**WB Mason Co, Inc.**	**card stock s...**		**100.000 · General ...**		**(107.94)**
				inv 224641893		406.210 · Office Su...	(107.94)	107.94
TOTAL							(107.94)	107.94
Check	**4758**	**11/10/2021**	**Municipal Authorit...**	**account J16...**		**100.000 · General ...**		**(62.79)**
				account J166...		454.366 · Water	(62.79)	62.79
TOTAL							(62.79)	62.79
Check	**4759**	**11/12/2021**	**Wilkinsburg-Penn ...**	**11-8-21 WAT...**		**100.000 · General ...**		**(497.47)**
				169595-92106		411.366 · Water	(303.34)	303.34
				37779-38028		409.366 · Water	(23.83)	23.83
				37779-35958		454.366 · Water	(23.83)	23.83
				173387-92198		454.366 · Water	(23.83)	23.83
				169591-92104		456.366 · Water	(66.16)	66.16
				103847-90638		406.366 · Water	(28.24)	28.24
				37779-38120		409.366 · Water	(28.24)	28.24
TOTAL							(497.47)	497.47
Check	**4760**	**11/12/2021**	**H. A. Berkheimer I...**	**ACCT 00657...**		**100.000 · General ...**		**(286.02)**
				INV 309 AND...		403450a · EIT Coll...	(286.02)	286.02
TOTAL							(286.02)	286.02
Check	**4761**	**11/12/2021**	**Dibs Work Boots, ...**	**INV 10302102**		**100.000 · General ...**		**(865.76)**
				CORRALES		409.186 · Uniform ...	(285.01)	285.01
				GOCKEL		409.186 · Uniform ...	(136.88)	136.88
				THOMAS		409.186 · Uniform ...	(443.87)	443.87
TOTAL							(865.76)	865.76
Check	**4762**	**11/04/2021**	**PA One Call Syste...**	**inv 0000926...**		**100.000 · General ...**		**(10.95)**
				inv 00009267...		409.450 · Contracte...	(10.95)	10.95
TOTAL							(10.95)	10.95
Check	**4763**	**11/15/2021**	**EJ USA, Inc**	**inv 1102100...**		**100.000 · General ...**		**(634.59)**
				PA BIKE J-G...		436.000 · Storm Se...	(634.59)	634.59
TOTAL							(634.59)	634.59
Check	**4764**	**11/15/2021**	**Duquesne Light Co.**	**ACCOUNT 5...**		**100.000 · General ...**		**(116.79)**
				BY PARK		454.361 · Electricity	(116.79)	116.79
TOTAL							(116.79)	116.79
Check	**4765**	**11/15/2021**	**Deluxe Business ...**	**INV 0205039...**		**100.000 · General ...**		**(375.04)**
				GENERAL F...		406.241 · General ...	(375.04)	375.04
TOTAL							(375.04)	375.04

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4766**	**11/15/2021**	**Erie Family Life**	**INV 00000017**		**100.000 · General ...**		**(78.48)**
				STACK		401.199 · Life Insur...	(9.50)	9.50
				ULISHNEY		405.199 · Life Insur...	(19.00)	19.00
				PUBLIC WO...		409.199 · Disability ...	(49.98)	49.98
TOTAL							(78.48)	78.48
Check	**4767**	**11/16/2021**	**WB Mason Co, Inc.**	**INV 224944359**		**100.000 · General ...**		**(9.99)**
				MTHLY WAT...		406.236 · Building ...	(9.99)	9.99
TOTAL							(9.99)	9.99
Check	**4768**	**11/16/2021**	**WB Mason Co, Inc.**	**INV 224928581**		**100.000 · General ...**		**(101.21)**
				CALENDAR, ...		406.210 · Office Su...	(101.21)	101.21
TOTAL							(101.21)	101.21
Check	**4769**	**11/17/2021**	**Nanette DiPiazza**	**manchester ...**		**100.000 · General ...**		**(50.00)**
				used 150 tow...		342.200 · Rent - Ma...	(50.00)	50.00
TOTAL							(50.00)	50.00
Check	**4770**	**11/17/2021**	**Pitney Bowes**	**invoice 1018...**		**100.000 · General ...**		**(117.00)**
				account 0015...		406.384 · Rent of M...	(117.00)	117.00
TOTAL							(117.00)	117.00
Check	**4771**	**11/17/2021**	**Duquesne Light Co.**	**november 2...**		**100.000 · General ...**		**(1,102.80)**
				acct 8533-16...		454.361 · Electricity	(30.84)	30.84
				acct 5428-34...		406.361 · Electricity	(814.63)	814.63
				acct 1864-15...		409.361 · Electricity	(181.82)	181.82
				acct 2267-17...		454.361 · Electricity	(28.50)	28.50
				acct 6620-50...		406.361 · Electricity	(14.12)	14.12
				acct 2975-80...		454.361 · Electricity	(32.89)	32.89
TOTAL							(1,102.80)	1,102.80
Check	**4772**	**11/17/2021**	**Comcast**	**acct 899320...**		**100.000 · General ...**		**(695.79)**
				internet		406.325 · Internet F...	(339.80)	339.80
				telephone		406.321 · Telephon...	(355.99)	355.99
TOTAL							(695.79)	695.79
Check	**4773**	**11/19/2021**	**Stephen Zubach**	**health care s...**		**100.000 · General ...**		**(500.00)**
				2021 Healthc...		410.196 · Health In...	(500.00)	500.00
TOTAL							(500.00)	500.00
Check	**4774**	**11/22/2021**	**Smarter Bev**	**inv 1200003...**		**100.000 · General ...**		**(100.04)**
				inv 12000003...		459.450 · Contracte...	(100.04)	100.04
TOTAL							(100.04)	100.04
Check	**4775**	**11/22/2021**	**Highmark Blue Sh...**	**inv 2111160...**		**100.000 · General ...**		**(61.73)**
				inv 21111607...		401.198 · Dental/Vi...	(16.73)	16.73
				inv 21111607...		409.198 · Vision/De...	(45.00)	45.00
TOTAL							(61.73)	61.73

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4776**	**12/01/2021**	**Comcast**	**account 899...**		**100.000 · General ...**		**(16.04)**
				police TV		410.329 · Televisio...	(16.04)	16.04
TOTAL							(16.04)	16.04
Check	**4777**	**12/01/2021**	**Comcast Business**	**inv 134596272**		**100.000 · General ...**		**(468.10)**
				inv 134596272		406.321 · Telephon...	(288.13)	288.13
				inv 134596272		409.321 · Telephon...	(40.28)	40.28
				inv 134596272		410.321 · Telephon...	(139.69)	139.69
TOTAL							(468.10)	468.10
Check	**4778**	**12/01/2021**	**Principal Life Insu...**			**100.000 · General ...**		**(121.82)**
						409.199 · Disability ...	(97.79)	97.79
						401.199 · Life Insur...	(24.03)	24.03
TOTAL							(121.82)	121.82
Check	**4779**	**12/01/2021**	**WB Mason Co, Inc.**	**inv 225161871**		**100.000 · General ...**		**(41.98)**
				customer no ...		406.210 · Office Su...	(41.98)	41.98
TOTAL							(41.98)	41.98
Check	**4780**	**12/01/2021**	**American Legal S...**			**100.000 · General ...**		**(65.16)**
				group no. 40...		410.450 · Contracte...	(65.16)	65.16
TOTAL							(65.16)	65.16
Check	**4781**	**11/30/2021**	**Wex Bank**	**INV NO. 760...**		**100.000 · General ...**		**(1,540.30)**
				PW DIESEL		409.232 · Vehicle F...	(264.78)	264.78
				MAINT CHA...		409.231 · Vehicle F...	(40.70)	40.70
				POLICE GAS		410.231 · Vehicle F...	(1,234.82)	1,234.82
TOTAL							(1,540.30)	1,540.30
Check	**4782**	**11/29/2021**	**Peoples**	**NOVEMBER ...**		**100.000 · General ...**		**(487.64)**
				200009468378		406.362 · Gas	(193.05)	193.05
				200007745595		456.362 · Gas	(157.61)	157.61
				200007308535		409.362 · Gas	(136.98)	136.98
TOTAL							(487.64)	487.64
Check	**4783**	**11/29/2021**	**Duquesne Light Co.**	**ACCT 3825-...**		**100.000 · General ...**		**(238.05)**
				acct 3825-61...		454.361 · Electricity	(238.05)	238.05
TOTAL							(238.05)	238.05
Check	**4784**	**11/29/2021**	**PA TURNPIKE TO...**	**inv 1139648...**		**100.000 · General ...**		**(24.00)**
				acct 11292688		409.450 · Contracte...	(24.00)	24.00
TOTAL							(24.00)	24.00
Check	**4785**	**11/30/2021**	**Bruce E. Dice & A...**	**account 505...**		**100.000 · General ...**		**(2,904.00)**
				account 5058...		404.310 · SOLICIT...	(2,904.00)	2,904.00
TOTAL							(2,904.00)	2,904.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4786**	**11/30/2021**	**AFLAC**	**INV 205448**		**100.000 · General ...**		**(239.88)**
				DISSO		410196a · Supplem...	(84.00)	84.00
				KITTERMAN		410196a · Supplem...	(61.08)	61.08
				SOCCI		410196a · Supplem...	(94.80)	94.80
TOTAL							(239.88)	239.88
Check	**4787**	**11/30/2021**	**Western PA Team...**	**INV 94101**		**100.000 · General ...**		**(14,115.00)**
				STACK		401.196 · Health In...	(1,411.50)	1,411.50
				PUBLIC WO...		409.196 · Health In...	(4,234.50)	4,234.50
				POLICE		410.196 · Health In...	(7,057.50)	7,057.50
				ULISHNEY		405.196 · Health In...	(1,411.50)	1,411.50
TOTAL							(14,115.00)	14,115.00
Check	**4788**	**11/30/2021**	**Employer-Teamst...**	**JANUARY P...**		**100.000 · General ...**		**(945.00)**
				PUBLIC WO...		409.199 · Disability ...	(96.00)	96.00
				POLICE		410.199 · Disability ...	(192.00)	192.00
				POLICE		410.198 · Vision/De...	(657.00)	657.00
TOTAL							(945.00)	945.00
Check	**4789**	**11/30/2021**	**WB Mason Co, Inc.**	**INV 2253320...**		**100.000 · General ...**		**(155.64)**
				INV 2253320...		406.210 · Office Su...	(155.64)	155.64
TOTAL							(155.64)	155.64
Check	**4790**	**11/30/2021**	**PMRS**	**4TH QUART...**		**100.000 · General ...**		**(5,891.83)**
				STACK		401.197 · Pension	(1,125.00)	1,125.00
				SOLIVAN, U...		405.197 · Pension	(548.08)	548.08
				PUBLIC WO...		409.197 · Pension	(4,218.75)	4,218.75
TOTAL							(5,891.83)	5,891.83
Check	**4791**	**11/30/2021**	**MASSARELLI EXC...**	**RETURNED ...**		**100.000 · General ...**		**(75.00)**
				RETURNED ...		414.450 · Contracte...	(75.00)	75.00
TOTAL							(75.00)	75.00
Check	**4792**	**12/02/2021**	**Sable Kennels**	**NOVEMBER ...**		**100.000 · General ...**		**(75.00)**
				NOV 2021		422.310 · VECTOR...	(75.00)	75.00
TOTAL							(75.00)	75.00
Check	**4793**	**12/02/2021**	**Glenn Engineering**	**INV 21-12-03...**		**100.000 · General ...**		**(2,867.50)**
				INV 21-12-03...		408.313 · Engineeri...	(2,867.50)	2,867.50
TOTAL							(2,867.50)	2,867.50
Check	**4794**	**12/02/2021**	**TRAFFORD POST ...**	**BOX 83 AND...**		**100.000 · General ...**		**(200.00)**
				12 MONTH F...		410.215 · Postage	(100.00)	100.00
				12 MONTH F...		406.215 · Postage	(100.00)	100.00
TOTAL							(200.00)	200.00
Check	**4795**	**12/02/2021**	**Quest Diagnostics**	**VOID: CLIEN...**		**100.000 · General ...**		**0.00**
TOTAL							0.00	0.00

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4796**	**12/02/2021**	**PMRS**	**4TH QUART...**		**100.000 · General ...**		**(281.25)**
				DAKOTA TH...		409.197 · Pension	(281.25)	281.25
TOTAL							(281.25)	281.25
Check	**4797**	**12/02/2021**	**Western PA Team...**	**ADDING PR...**		**100.000 · General ...**		**(1,411.50)**
				THOMAS, D...		409.196 · Health In...	(1,411.50)	1,411.50
TOTAL							(1,411.50)	1,411.50
Check	**4798**	**12/02/2021**	**Employer-Teamst...**	**JANUARY P...**		**100.000 · General ...**		**(32.00)**
				DAKOMA TH...		409.199 · Disability ...	(32.00)	32.00
TOTAL							(32.00)	32.00
Check	**4799**	**12/03/2021**	**Security Systems ...**	**account 16834**		**100.000 · General ...**		**(46.92)**
				12/1/21-12/3...		406.450 · Contracte...	(46.92)	46.92
TOTAL							(46.92)	46.92
Check	**4800**	**12/03/2021**	**Mussers Towing &...**	**inv 1965**		**100.000 · General ...**		**(160.00)**
				inv 2271 dod...		410.451 · Contracte...	(160.00)	160.00
TOTAL							(160.00)	160.00
Check	**4801**	**12/03/2021**	**H. A. Berkheimer I...**	**account 016...**		**100.000 · General ...**		**(637.15)**
				LOCAL SER...		403450b · LST Coll...	(101.18)	101.18
				EARNED IN...		403450a · EIT Coll...	(535.97)	535.97
TOTAL							(637.15)	637.15
Check	**4802**	**12/03/2021**	**Overhead Door**	**police dept -...**		**100.000 · General ...**		**(787.41)**
				police dept s...		406.373 · Buildings	(787.41)	787.41
TOTAL							(787.41)	787.41
Check	**4803**	**12/06/2021**	**Duquesne Light Co.**	**january bills**		**100.000 · General ...**		**(3,870.32)**
				account 8292...		434.361 · STREET ...	(3,744.56)	3,744.56
				account 3727...		406.361 · Electricity	(17.13)	17.13
				account 9292...		406.361 · Electricity	(48.36)	48.36
				account 1727...		433.361 · TRAFFIC...	(11.14)	11.14
				account 2727...		433.361 · TRAFFIC...	(11.14)	11.14
				account 4727...		433.361 · TRAFFIC...	(37.99)	37.99
TOTAL							(3,870.32)	3,870.32
Check	**4804**	**12/06/2021**	**UGI Energy Servic...**	**inv G5165658**		**100.000 · General ...**		**(268.63)**
				acct 2000073...		409.362 · Gas	(268.63)	268.63
TOTAL							(268.63)	268.63
Check	**4805**	**12/06/2021**	**Sprint**	**inv 1262527...**		**100.000 · General ...**		**(291.03)**
				stack		401.324 · Wireless ...	(48.07)	48.07
				corrales		409.324 · Wireless ...	(48.07)	48.07
				police		410.324 · Wireless ...	(194.89)	194.89
TOTAL							(291.03)	291.03

Trafford Borough GENERAL
Check Detail
November 4 through December 7, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**4806**	**12/06/2021**	**Dibs Work Boots, ...**	**inv 11302102**		**100.000 · General ...**		**(373.17)**
				disso		409.186 · Uniform ...	(179.99)	179.99
				gockel		409.186 · Uniform ...	(193.18)	193.18
TOTAL							(373.17)	373.17
Check	**4807**	**12/06/2021**	**Wells Fargo Finan...**	**inv 5017832...**		**100.000 · General ...**		**(550.60)**
				copier public ...		406.384 · Rent of M...	(275.30)	275.30
				copier police		410.384 · Rent of M...	(275.30)	275.30
TOTAL							(550.60)	550.60
Check	**4808**	**12/06/2021**	**WB Mason Co, Inc.**	**inv 2255027...**		**100.000 · General ...**		**(224.86)**
				INV 2255027...		406.210 · Office Su...	(224.86)	224.86
TOTAL							(224.86)	224.86
Check	**4809**	**12/06/2021**	**Trafford Sportsme...**	**TSC 2022 M...**		**100.000 · General ...**		**(260.00)**
				TSC 2022 M...		410.420 · Dues, Su...	(260.00)	260.00
TOTAL							(260.00)	260.00
Check	**4810**	**12/06/2021**	**Mark Cypher**			**100.000 · General ...**		**(720.00)**
				OCTOBER I...		413.450 · Contracte...	(720.00)	720.00
TOTAL							(720.00)	720.00
Check	**4811**	**12/06/2021**	**Adam Hlad**	**OCTOBER I...**		**100.000 · General ...**		**(720.00)**
				OCTOBER I...		413.450 · Contracte...	(720.00)	720.00
TOTAL							(720.00)	720.00
Check	**4812**	**12/06/2021**	**Davidheisers Inc.**	**CUSTOMER ...**		**100.000 · General ...**		**(100.00)**
				ORDER NO ...		410.450 · Contracte...	(100.00)	100.00
TOTAL							(100.00)	100.00
Check	**4813**	**12/06/2021**	**Custom Auto App...**	**TRAFFORD ...**		**100.000 · General ...**		**(699.75)**
				TRAFFORD ...		410.241 · Governm...	(699.75)	699.75
TOTAL							(699.75)	699.75
Check	**4814**	**12/06/2021**	**Advance Auto Parts**	**INV 1207132...**		**100.000 · General ...**		**(19.97)**
				SHOP TOWEL		410.210 · Office Su...	(19.97)	19.97
TOTAL							(19.97)	19.97
Check	**4815**	**12/06/2021**	**Trafford Sportsme...**	**VOID: INV 1...**		**100.000 · General ...**		**0.00**
TOTAL							0.00	0.00