

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/09/2021
WARRANT: 2025
AMOUNT: 115,731.71

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE APPROVED FOR PAYMENT:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2025 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	12/31/2020	GC321111		110943	109140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH	SUPPLIES			95.16			
								95.16			
10103	ABOFF'S		0000	200307	INV	12/31/2020	GC320519		110945	109142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			10.78			
								10.78			
							CHECK TOTAL	105.94			
10089	ATLANTIC TACTICAL		0001	200606	INV	12/31/2020	SI-80728133		110953	109153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52230 2021			POLICE	DUTY HOLS			7,582.80			
								7,582.80			
							CHECK TOTAL	7,582.80			
40130	D & B ENGINEERS & ARC		0000		INV	12/31/2020	124773		110939	109136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN	CONTRACTS			2,127.15			
								2,127.15			
							CHECK TOTAL	2,127.15			
40130	D & B ENGINEERS & ARC		0000		INV	12/31/2020	118419		110941	109138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN	CONTRACTS			1,500.00			
								1,500.00			
							CHECK TOTAL	1,500.00			
10765	DENK, GREGORY		0000		INV	03/04/2021	OCT2019		111114	109315	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55411			POLICE DEP	TRAVEL			571.09			
								571.09			
							CHECK TOTAL	571.09			
59003	EMERGENCY MEDICAL PRO		0001		INV	12/31/2020	2199543-		110940	109137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPY			10.50			
								10.50			
								10.50			

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	10.50				
60330	FERNANDEZ, CARLOS	0000	INV	03/04/2021	OCT2019		111117	109318		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55411		POLICE DEP TRAVEL			226.46				
					CHECK TOTAL	226.46				
70240	GLEN COVE YOUTH BUREA	0000	INV	12/31/2020	12-15-20		110942	109139		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7050 55448		YOUTH COMP YOUTH			41.41				
					CHECK TOTAL	41.41				
71260	GLENNON, BRIAN E.	0000	INV	03/04/2021	OCT2019		111118	109319		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55411		POLICE DEP TRAVEL			181.38				
					CHECK TOTAL	181.38				
71014	GRELLA, STEVEN	0000	INV	03/04/2021	OCT2019		111116	109317		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55411		POLICE DEP TRAVEL			158.81				
					CHECK TOTAL	158.81				
144806	INTEGRATED WIRELESS T	0000	200297	INV	12/31/2020	660185	110780	108975		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			236.45				
144806	INTEGRATED WIRELESS T	0000	INV	12/31/2020	661122		110814	109009		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420		FIRE MAINT			145.00				
144806	INTEGRATED WIRELESS T	0000	INV	12/31/2020	661121		110815	109010		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420		FIRE MAINT			145.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144806	INTEGRATED WIRELESS T	0000		INV	12/31/2020	661120		110816	109011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		145.00					
							145.00				
						CHECK TOTAL	671.45				
130802	MALVESE EQUIPMENT CO.	0000	200290	INV	03/04/2021	CH214781		111094	109295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		55.81					
							55.81				
130802	MALVESE EQUIPMENT CO.	0000	200290	INV	03/04/2021	WH131553		111095	109296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		202.50					
							202.50				
130802	MALVESE EQUIPMENT CO.	0000	200290	INV	03/04/2021	WH131597		111096	109297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		438.75					
							438.75				
						CHECK TOTAL	697.06				
130305	McQUADE, CURTIS W	0000		INV	12/31/2020	2017 QTR1		110954	109154		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		314.70					
							314.70				
130305	McQUADE, CURTIS W	0000		INV	12/31/2020	2017 QTR2		110955	109155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		314.70					
							314.70				
130305	McQUADE, CURTIS W	0000		INV	12/31/2020	2017 QTR3		110956	109156		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		314.70					
							314.70				
130305	McQUADE, CURTIS W	0000		INV	12/31/2020	2017 QTR4		110957	109157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		314.70					
							314.70				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130305	McQUADE, CURTIS W	0000		INV	12/31/2020	2018 1ST HALF		110958	109158		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		629.40					
							629.40				
						CHECK TOTAL	1,888.20				
141584	NELSON & POPE	0000	170660	INV	12/31/2020	51020		110813	109008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7140 55438 1748		RECREATION	CONTRACTS		52,727.27					
							52,727.27				
						CHECK TOTAL	52,727.27				
144900	NORTH SHORE UNIVERSIT	0000	200407	INV	10/13/2020	2020-8		108000	106102		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTR	CONTRACTS		1,384.00					
							1,384.00				
144900	NORTH SHORE UNIVERSIT	0000	200407	INV	10/13/2020	2020-9		108218	106324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTR	CONTRACTS		1,384.00					
							1,384.00				
144900	NORTH SHORE UNIVERSIT	0000	200407	INV	11/05/2020	2020-10		108518	106640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTR	CONTRACTS		1,384.00					
							1,384.00				
						CHECK TOTAL	4,152.00				
145502	NORTHEASTERN OFFICE E	0000	200607	INV	12/31/2020	INV58518		110944	109141		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3620 55406 2018		BLDG DEPT	SOFTWARE F		8,959.00					
							8,959.00				
						CHECK TOTAL	8,959.00				
10107	OCEAN COMPUTER GROUP	0000	200602	INV	12/31/2020	281462G		110896	109093		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52230 2002		FIRE	EQUIP REPL		2,025.79					
							2,025.79				
						CHECK TOTAL	2,025.79				

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160330	PAOLILLO, CHRISTOPHER	0000		03/04/2021	OCT2019		111115	109316		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55411		POLICE DEP TRAVEL			175.29				
						CHECK TOTAL	175.29			
162560	PURSUIT PLUS EVI	0000		12/31/2020	50992		110883	109078		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420		FIRE MAINT			14,710.60				
						CHECK TOTAL	14,710.60			
162560	PURSUIT PLUS EVI	0000		12/31/2020	50993		110884	109079		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420		FIRE MAINT			11,520.60				
						CHECK TOTAL	11,520.60			
						26,231.20				
180397	REGENCY FOREST	0000		12/31/2020	348882		110855	109050		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 55438		ANIMAL CONTRACTS			55.00				
						CHECK TOTAL	55.00			
180397	REGENCY FOREST	0000		12/31/2020	358333		110856	109051		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 55438		ANIMAL CONTRACTS			91.00				
						CHECK TOTAL	91.00			
180397	REGENCY FOREST	0000		12/31/2020	375107		110857	109052		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 55438		ANIMAL CONTRACTS			88.00				
						CHECK TOTAL	88.00			
180397	REGENCY FOREST	0000		12/31/2020	380883		110858	109053		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 55438		ANIMAL CONTRACTS			55.00				
						CHECK TOTAL	55.00			
180397	REGENCY FOREST	0000		12/31/2020	396830		110859	109054		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3510 55438		ANIMAL CONTRACTS			77.00				
						CHECK TOTAL	77.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180397	REGENCY FOREST	0000		INV	12/31/2020	410238		110860	109055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		22.00					
							22.00				
180397	REGENCY FOREST	0000		INV	12/31/2020	423133		110861	109056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		101.00					
							101.00				
						CHECK TOTAL	489.00				
192100	SORENSEN LUMBER	0000		INV	12/31/2020	37003		110897	109094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		11.76					
							11.76				
192100	SORENSEN LUMBER	0000		INV	12/31/2020	37226		110898	109095		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		46.00					
							46.00				
						CHECK TOTAL	57.76				
10271	STAPLES CONTRACT & CO	0000	200004	INV	12/31/2020	3465185366		110878	109073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			5.55					
							5.55				
10271	STAPLES CONTRACT & CO	0000	200004	INV	12/31/2020	3465185365		110879	109074		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			27.18					
							27.18				
10271	STAPLES CONTRACT & CO	0000	200004	INV	12/31/2020	3465411985		110880	109075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			5.55					
							5.55				
10271	STAPLES CONTRACT & CO	0000		INV	12/31/2020	3465411984		110882	109077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			72.87					
							72.87				
						CHECK TOTAL	111.15				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10668	TOWN WEB DESIGN, LLC	0000	200485	INV	12/31/2020	4835		109754	107917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		4,788.00				
							4,788.00			
						CHECK TOTAL	4,788.00			
220300	VALLEY SPORT & TROPHY	0000		INV	03/04/2021	7599		111097	109298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		18.00				
							18.00			
220300	VALLEY SPORT & TROPHY	0000		INV	03/04/2021	7077		111098	109299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55430		RECREATION	ADULT ACTI		210.00				
							210.00			
						CHECK TOTAL	228.00			
10753	LING ZHU	0000		INV	12/31/2020	2020		110781	108976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 42140		WATER	WATER RECE		25.00				
							25.00			
						CHECK TOTAL	25.00			
49	INVOICES									
						WARRANT TOTAL	115,731.71			
						CASH ACCOUNT BALANCE	0.00			

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Warrant Summary

WARRANT: 2025 03/09/2021
 DUE DATE: 03/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	4,788.00 12.73
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	10.78 3,234.96
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	3,627.15 -1,939.78
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	111.15 -115.79
A	A3120	POLICE DEPARTMENT	A -03-3120-55411 - TRAVEL	1,313.03 -1,279.23
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	236.45 14,346.77
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 - GENERAL SUPPLIES	57.76 -42.26
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	26,666.20 -20,413.09
A	A3510	ANIMAL SHELTER	A -01-3510-55438 - CONTRACTUAL SERVICES	489.00 11,083.06
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 - MEDICAL SUPPLIES	10.50 77.68
A	A7030	SR CENTER - RECR & N	A -07-7030-55438 - CONTRACTUAL SERVICES	4,152.00 19,448.59
A	A7050	YOUTH BUREAU	A -07-7050-54324 - GENERAL SUPPLIES	95.16 549.02
A	A7050	YOUTH BUREAU	A -07-7050-55448 - COMPREHENSIVE YOUTH P	41.41 16,300.95
A	A7055	RECREATION	A -07-7055-54300 - SUPPLIES	18.00 -18.00
A	A7055	RECREATION	A -07-7055-55430 - ADULT ACTIVITIES	210.00 -210.00
A	A7180	GOLF COURSE	A -07-7180-55420 - REPAIRS & MAINTENANCE	697.06 5,236.17
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 - MEDICARE PART B - RET	1,888.20 -1,887.80
CASH ACCOUNT Z 12000 BALANCE .00			FUND TOTAL	44,411.85
F	F8300	WATER DIVISION	F -08-8300-42140 - WATER RECIEPTS	25.00 0.00
CASH ACCOUNT Z 12000 BALANCE .00			FUND TOTAL	25.00
H	H3120	POLICE	H -03-3120-52230 -2021 DUTY HOLSTERS	7,582.80 0.00
H	H3410	FIRE	H -03-3410-52230 -2002 EQUIPMENT REPLACEMENT	2,025.79 50,869.04
H	H3620	BUILDING DEPT	H -03-3620-55406 -2018 HARDWARE AND SOFTWARE	8,959.00 67,221.00
H	H7140	RECREATION	H -07-7140-55438 -1748 WATERSIDE RECREATION	52,727.27 210,649.70
CASH ACCOUNT Z 12000 BALANCE .00			FUND TOTAL	71,294.86
			WARRANT SUMMARY TOTAL	115,731.71
			GRAND TOTAL	115,731.71

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
106102	144900 NORTH SHORE UNIVERSITY HO	108000	2020-8	200407	INV	10/13/2020	1,384.00	PROJECT DIRECTOR 9/16
106324	144900 NORTH SHORE UNIVERSITY HO	108218	2020-9	200407	INV	10/13/2020	1,384.00	PROJECT DIRECTOR 10/
106640	144900 NORTH SHORE UNIVERSITY HO	108518	2020-10	200407	INV	11/05/2020	1,384.00	PROJECT DIRECTOR 10/
107917	10668 TOWN WEB DESIGN, LLC	109754	4835	200485	INV	12/31/2020	4,788.00	CITY WEBSITE DESIGN S
108975	144806 INTEGRATED WIRELESS TECH,	110780	660185	200297	INV	12/31/2020	236.45	RADIO REPAIRS
108976	10753 LING ZHU	110781	2020		INV	12/31/2020	25.00	RETURN TENANT DEPOSIT
109008	141584 NELSON & POPE	110813	51020	170660	INV	12/31/2020	52,727.27	WATERSIDE REDEVELOPME
109009	144806 INTEGRATED WIRELESS TECH,	110814	661122		INV	12/31/2020	145.00	REPAIRS TO RADIOS
109010	144806 INTEGRATED WIRELESS TECH,	110815	661121		INV	12/31/2020	145.00	REPAIRS TO RADIOS
109011	144806 INTEGRATED WIRELESS TECH,	110816	661120		INV	12/31/2020	145.00	REPAIRS TO RADIOS
109050	180397 REGENCY FOREST	110855	348882		INV	12/31/2020	55.00	GROUP CREMATION
109051	180397 REGENCY FOREST	110856	358333		INV	12/31/2020	91.00	GROUP CREMATION
109052	180397 REGENCY FOREST	110857	375107		INV	12/31/2020	88.00	GROUP CREMATION
109053	180397 REGENCY FOREST	110858	380883		INV	12/31/2020	55.00	GROUP CREMATION
109054	180397 REGENCY FOREST	110859	396830		INV	12/31/2020	77.00	GROUP CREMATION
109055	180397 REGENCY FOREST	110860	410238		INV	12/31/2020	22.00	GROUP CREMATION
109056	180397 REGENCY FOREST	110861	423133		INV	12/31/2020	101.00	GROUP CREMATION
109073	10271 STAPLES CONTRACT & COMMER	110878	3465185366	200004	INV	12/31/2020	5.55	DESK CALENDAR
109074	10271 STAPLES CONTRACT & COMMER	110879	3465185365	200004	INV	12/31/2020	27.18	PENS
109075	10271 STAPLES CONTRACT & COMMER	110880	3465411985	200004	INV	12/31/2020	5.55	DESK CALENDAR
109077	10271 STAPLES CONTRACT & COMMER	110882	3465411984		INV	12/31/2020	72.87	ENVELOPES, FILE POCKE
109078	162560 PURSUIT PLUS EVI	110883	50992		INV	12/31/2020	14,710.60	ENGINE 525
109079	162560 PURSUIT PLUS EVI	110884	50993		INV	12/31/2020	11,520.60	RESCUE 522
109093	10107 OCEAN COMPUTER GROUP	110896	281462G	200602	INV	12/31/2020	2,025.79	COMPUTER EQUIPMENT
109094	192100 SORENSON LUMBER	110897	37003		INV	12/31/2020	11.76	CLAMPS
109095	192100 SORENSON LUMBER	110898	37226		INV	12/31/2020	46.00	CEILING TILE
109136	40130 D & B ENGINEERS & ARCHITE	110939	124773		INV	12/31/2020	2,127.15	USEPA RECORDS/OFF SIT
109137	59003 EMERGENCY MEDICAL PRODUCT	110940	2199543-		INV	12/31/2020	10.50	BALANCE DUE ON 2020 I
109138	40130 D & B ENGINEERS & ARCHITE	110941	118419		INV	12/31/2020	1,500.00	PROF SVCS STORM WATER
109139	70240 GLEN COVE YOUTH BUREAU	110942	12-15-20		INV	12/31/2020	41.41	CENTER SUPPLIES
109140	10103 ABOFF'S	110943	GC321111		INV	12/31/2020	95.16	PAINT
109141	145502 NORTHEASTERN OFFICE EQUIP	110944	INV58518	200607	INV	12/31/2020	8,959.00	WIDE FORMAT SCANNER
109142	10103 ABOFF'S	110945	GC320519	200307	INV	12/31/2020	10.78	TERRY TOWELS 6 PK
109153	10089 ATLANTIC TACTICAL	110953	SI-80728133	200606	INV	12/31/2020	7,582.80	HOLSTERS
109154	130305 McQUADE, CURTIS W	110954	2017 QTR1		INV	12/31/2020	314.70	MEDICARE PART B (REPL
109155	130305 McQUADE, CURTIS W	110955	2017 QTR2		INV	12/31/2020	314.70	MEDICARE PART B (REPL
109156	130305 McQUADE, CURTIS W	110956	2017 QTR3		INV	12/31/2020	314.70	MEDICARE PART B (REPL
109157	130305 McQUADE, CURTIS W	110957	2017 QTR4		INV	12/31/2020	314.70	MEDICARE PART B (ORIG
109158	130305 McQUADE, CURTIS W	110958	2018 1ST HALF		INV	12/31/2020	629.40	MEDICARE PART B (REPL
109295	130802 MALVESE EQUIPMENT CO. INC	111094	CH214781	200290	INV	03/04/2021	55.81	TRACTOR & MOWER REPAI

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 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109296	130802 MALVESE EQUIPMENT CO. INC	111095	WH131553	200290	INV	03/04/2021	202.50	TRACTOR & MOWER REPAI
109297	130802 MALVESE EQUIPMENT CO. INC	111096	WH131597	200290	INV	03/04/2021	438.75	TRACTOR & MOWER REPAI
109298	220300 VALLEY SPORT & TROPHY	111097	7599		INV	03/04/2021	18.00	MORGAN PARK BENCH DED
109299	220300 VALLEY SPORT & TROPHY	111098	7077		INV	03/04/2021	210.00	MENS SOFTBALL LEAGUE
109315	10765 DENK, GREGORY	111114	OCT2019		INV	03/04/2021	571.09	REIMBURSEMENT
109316	160330 PAOLILLO, CHRISTOPHER	111115	OCT2019		INV	03/04/2021	175.29	REIMBURSEMENTS
109317	71014 GRELLA, STEVEN	111116	OCT2019		INV	03/04/2021	158.81	REIMBURSEMENTS
109318	60330 FERNANDEZ, CARLOS	111117	OCT2019		INV	03/04/2021	226.46	REIMBURSEMENT
109319	71260 GLENNON, BRIAN E.	111118	OCT2019		INV	03/04/2021	181.38	REIMBURSEMENTS
WARRANT TOTAL							115,731.71	