# CITY OF ALLENTOWN

# ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

## For the Check Period end date: 02/01 – 03/14/2025

## Date of Report: March 21, 2025

### OBJECTIVE

The objective of the weekly Accounts Payable check review is to determine whether the checks issued, and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Overpaid Travel & Expense Advances and their corresponding documentation are being reviewed to determine whether they comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Effective 12/2020, outstanding invoices in EDEN over 30 days are being aged and reviewed to determine why they remain unprocessed and to identify any areas for improvement.

### PROCEDURES

A review of all the checks generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMs and reasonableness of expenditure.

# Of checks reviewed and posted for the period: 575
# Of DocRec reviewed: 1,122
$ Amount of the checks reviewed and posted for the period: $5,660,248.62.

# Of manual checks reviewed and posted for the period: 12
$ Amount of the checks reviewed and posted for the period: $245,967.49.

# Of unprocessed EDEN invoices over 20 days reviewed for the period: 8
$ of the unprocessed EDEN invoices over 20 days reviewed for the period: $32,165.84.

A review of all the wires generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMs and reasonableness of expenditure.

# Of wires posted for the period: 20
# Of DocRec reviewed: 29
$ Amount of the wires posted for the period: $4,003,467.70.

## FINDINGS AND RESOLUTIONS

### 1. Non-Bargaining Employee Tuition Reimbursement Exceeds Agreement

Per an Administrative Email dated 12/15/2022,

> "In 2023, the tuition reimbursement for non-bargaining staff has increased from $2,900 to $5,250 per calendar year."

During our review we identified 1 (one) check for a Non-Bargaining employee's tuition reimbursement for **$3,400.00**.

We reviewed the past tuition payments for the employee and noted another **$3,400.00** payment made.

The 2 payments would have resulted in the employee exceeding the 2024 maximum reimbursement amount by **$1,550.00 ($3,400.00 + $3400.00 - $5,250.00).**

**Resolution**

The issue was communicated to Administration, the check was voided, and the payment was issued for the balance of the **$1,850.00**.

### 2. Duplicate Payment

We questioned 1 (one) check where the notes on the invoices indicated the charges were paid by PCard.

GARAGE was asked to verify the payment to the PCard transactions and noted the invoice for **$259.41** was previously paid.

**Resolution**

The check was voided and reissued for the correct amount.

### 3. Paid Amount Less than Invoiced Amount

We identified 1 (one) check where the net invoice amount was less than the payment by **$25.00**.

**AP** did not include the attached credit memo for **$25.00** in the total net payment.

**Resolution**

The check was voided and reissued for the correct amount.

4. **Open Invoice**

Invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the expense to be posted in the General Ledger. For Invoices "Paid by Check," the payment is not made until this process is finalized in EDEN and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

Although there is no City standard for the invoice approval queue process, the Controller's Office uses a 3-week measure to flag any Open Invoices.

We reviewed the open invoices as of 02/28/2025 and identified:

- 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice totaling **$14,968.31** in "REJECTED" status since 01/15/2025.
- 1 (one) GARAGE invoice totaling **$13,419.42** in "RETURN" status since 02/17/2025. Per the EDEN notes, "incorrect amount".
- 1 (one) REVENUE & AUDIT invoice totaling **$2,413.22** in "RETURN" status since 02/06/2025. Per the EDEN notes, "please delete - it was replaced with correct doc".
- 3 (three) GARAGE invoices totaling **$737.31** in "RETURN" status since 02/13/2025. Per the EDEN notes, "this should be associated with blanket".
- 1 (one) GARAGE invoice totaling **$576.70** in "RETURN" status since 02/13/2025. Per the EDEN notes, "this should be associated with blanket".
- 1 (one) POLICE invoice totaling **$50.88** in "RETURN" status since 02/12/2025. Per the EDEN notes, "Payment should now be made to Vendor 89180'".

**Resolution**

- CED – The invoice was deleted and re-entered as a new record.
- GARAGE – The amount was corrected and the DocRec was forwarded for approval.
- REVENUE & AUDIT - The DocRec was deleted.
- GARAGE – After reviewing the detail, it was noted that the invoices were paid under a different DocRec. The original DocRecs were deleted.
- GARAGE – The DocRec was corrected and forwarded for approval.
- POLICE - PURCHASING issued a revised blanket with the correct vendor number. Once the blanket was corrected, the invoice was processed for payment.

5. **Incorrect Expense Account Used**

HEALTH charged 1 (one) invoice totaling **$9,846.60** for "ENCUMBER 2024 FUNDS: TOSHIBA BUS. SOLUTIONS" to AC 68 – Operating Materials and Supplies. The expense should be charged to AC 31 – Software.
COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **$8,586.66** for "BILLING PERIOD THROUGH JANUARY 26, 2025" to AC 02 – Permanent Wages". The expense should be charged to AC 46 – Contract/Service Fee.
GARAGE charged 1 (one) invoice totaling **$741.70** for "PARTS" to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 42 – Repair & Maintenance.

FIRE charged 1 (one) invoice totaling **$160.91** for "C BATTERY" to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 68 – Operating Materials and Supplies.
HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **$82.99** for "AFFNITY-JOURNALS- DOLLAR TREE" to AC 34 – Training and Professional Development. The expense should be charged to AC 68 – Operating Materials and Supplies.

**Resolution**

The Bureaus were advised of the issue and will be submitting journal entry corrections.

## 6. Untimely Payment of Invoices

Although not all vendors have the same payment terms, the prevailing vendor payment terms is net 30.

Currently, the City does not have a standard for the time frame invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized for payment.

Although there is no City standard for the invoice payment process, the Controller's Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:
- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 2 (two) checks for 4 (four) HEALTH invoices dated 08/2024, 09/2024, and 11/2024,
- 1 (one) check for 1 (one) TRAFFIC PLANNING invoice dated 09/2024 and 12/2024,
- 3 (three) checks for 3 (three) RISK invoices dated 08/2024 and 09/2024,
- 8 (eight) checks for 18 (eighteen) GARAGE invoices dated 08/2024, 10/2024, 11/2024, and 12/2024,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 10/2024,
- 2 (two) checks for 4 (four) (HR) invoice dated 10/2024, 11/2024, and 12/2024,
- 2 (two) checks for 2 (two) STREETS invoices dated 11/2024,
- 1 (one) check for 1 (one) FIRE invoice dated 11/2024,
- 2 (two) checks for 2 (two) IT invoices dated 12/2024,
- 1 (one) check for 1 (one) PLANNING & ZONING invoice dated 12/2024, and
- 1 (one) check for 1 (three) LAW invoices dated 12/2024,
- 1 (one) check for 1 (one) ENGINEERING invoice dated 12/2024,
- 1 (one) check for 1 (one) CED invoice dated 12/2024, and

- 1 (one) check for 1 (one) POLICE invoice dated 01/2025.

**Resolution**

All Bureaus were advised of the issues and the checks were released.

HEALTH –
- 11/2024 Invoice: This was due to human error the invoice was just missed.
- 08/2024 and 09/2024 Invoices: This was a learning curve, and the staff now fully understands how this process works.

TRAFFIC PLANNING –
- 09/2024 Invoice: The purchase order was not entered as received until 01/31/2025.
- 12/2024 Invoice: The invoice was paid when AP reached out to advise it was outstanding.

RISK –
- 08/2024 and 09/2024 Invoices: Invoices were received from Workmen's Compensation attorney on 02/04/2025.
- 09/2024 Invoice: The employee was not aware of the Travel and Expense (TER) process for payment resulting in a delay.
- 12/2024 Invoice: Invoice received 2/18/2025.

GARAGE –
- 08/2024, 10/2024 and 11/2024 Invoices: GARAGE has been short-handed until recently, which has contributed to slower processing times.
- 12/2024 Invoice: The invoice was misplaced.
- 12/2024 Invoice: The department wanted to confirm receipt of parts before issuing payment.

SPECIAL EVENTS - The invoice was missed and not paid with the all the other invoices for the vendor for the Lights in the Parkway season.

HR –
- 11/2024 Invoice: HR is unable to determine why it was not processed. A past due notice was received on February 3rd. On February 19, 2025, HR received the blanket PO, and the invoice was entered on 20th.
- 10/2024, 11/2024 and 12/2024 Invoices: Four past due 2024 invoices will be paid out of the 2025 budget. Past due invoices were discovered when the vendor was contacted.

STREETS –
- 11/2024 Invoice: Upon receipt of the invoice PURCHASING was informed, and they opened the blanket back up so that the invoice could be paid.
- 11/2024 Invoice: The invoice was provided on 01/28/2025.

FIRE - 2024 Blanket Order was closed out and 2025 was not created yet as waiting for MUNIS to be implemented.

IT - IT could not process this right away because the funds budgeted for it were in 2025 as the software term is for all of 2025.

PLANNING AND ZONING - PLANNING AND ZONING had to wait until the PO's were rolled for 2025.

LAW - The invoices were originally entered as a Requisition but due to transition to Munis I was asked to re-enter as an invoice.

ENGINEERING - AP didn't realize that there were two separate invoices on one receiving entry and missed the second invoice.
CED - A change order was required to increase the PO amount.
POLICE – A change order was required to update the vendor.

## 7. Documentation Not Attached in EDEN

To provide a proper audit trail and document the expenditure, the hard copy of the invoice and all pertinent payment information is scanned and attached in EDEN.

For the period 02/04 – 03/14/2025, the following departments did not have the proper documentation attached in EDEN:

- HR - 1 (one) instance,
- ENGINEERING - 1 (one) instance, and
- LAW - 1 (one) instance.

**Resolution**

The Bureaus were advised of the issues, and the proper documentation was scanned.

# Check History Listing
## CITY OF ALLENTOWN

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222599 | 02/07/2025 | 00000197 PA CHIEFS OF POLICE / | C | 02/14/2025 | 8058 | 12/31/2024 | 3,443.00 | |
| | | | C | 02/14/2025 | 7887 | 12/11/2024 | 1,025.00 | 4,468.00 |
| 222600 | 02/07/2025 | 00001520 CENTER POINT TANK S | C | 02/10/2025 | 2210 | 11/19/2024 | 376.00 | 376.00 |
| 222601 | 02/07/2025 | 00001967 KEYSTONE CONSULTIN | C | 02/12/2025 | 202137 | 01/02/2025 | 26,459.31 | 26,459.31 |
| 222602 | 02/07/2025 | 00002007 AIRGAS EAST INC | C | 02/20/2025 | 5513158045 | 12/31/2024 | 29.89 | 29.89 |
| 222603 | 02/07/2025 | 00002472 V E RALPH & SON INC | C | 02/11/2025 | 478891 | 01/23/2025 | 4,662.65 | |
| | | | C | 02/11/2025 | 479119 | 01/28/2025 | 480.50 | |
| | | | C | 02/11/2025 | 479180 | 01/29/2025 | 301.50 | |
| | | | C | 02/11/2025 | 478966 | 01/24/2025 | 284.80 | |
| | | | C | 02/11/2025 | 479246 | 01/30/2025 | 117.00 | 5,846.45 |
| 222604 | 02/07/2025 | 00002887 DLT SOLUTIONS INC | C | 02/12/2025 | SI683494 | 01/28/2025 | 14,680.48 | 14,680.48 |
| 222605 | 02/07/2025 | 00002947 TELCO INC | C | 02/11/2025 | 34351 | 09/10/2024 | 5,900.00 | 5,900.00 |
| 222606 | 02/07/2025 | 00004267 ELECTRONIC SECURIT | C | 02/12/2025 | 4887 | 12/26/2024 | 252.00 | 252.00 |
| 222607 | 02/07/2025 | 00004936 SCHAEDLER YESCO DI | C | 02/11/2025 | S7633700.003 | 01/28/2025 | 6,515.00 | 6,515.00 |
| 222608 | 02/07/2025 | 00044615 NORFOLK SOUTHERN ( | C | 02/19/2025 | 93976175 | 01/02/2025 | 2,960.83 | 2,960.83 |
| 222609 | 02/07/2025 | 00045861 ZOLL DATA SYSTEMS | C | 02/14/2025 | INV00189474 | 12/02/2024 | 62,224.44 | |
| | | | C | 02/14/2025 | INV00191464 | 12/26/2024 | 23,415.00 | 85,639.44 |
| 222610 | 02/07/2025 | 00081604 PROGRESSIVE K9 ACA | | | 2025 | 12/01/2024 | 9,625.00 | 9,625.00 |
| 222611 | 02/07/2025 | 00084611 PINEBROOK FAMILY AN | C | 02/12/2025 | November 2024 | 12/10/2024 | 9,472.51 | |
| | | | C | 02/12/2025 | December 2024 | 01/14/2025 | 6,656.10 | 16,128.61 |
| 222612 | 02/07/2025 | 00084969 PENN MOUNT STONE L | C | 02/11/2025 | 02 | 01/20/2025 | 45,000.00 | |
| | | | C | 02/11/2025 | 01 | 01/20/2025 | 24,890.00 | 69,890.00 |
| 222613 | 02/07/2025 | 00085022 KEYSTONE PROPERTY | C | 02/13/2025 | 47395 | 12/10/2024 | 975.00 | 975.00 |
| 222614 | 02/07/2025 | 00085613 TCW BUILDING MAINTE | C | 02/10/2025 | 23871 | 01/28/2025 | 3,500.00 | 3,500.00 |
| 222615 | 02/07/2025 | 00085971 JOHNSON CONTROLS | C | 02/18/2025 | 102510014548 | 01/06/2025 | 2,927.54 | 2,927.54 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222616 | 02/07/2025 | 00087741 ALLENTOWN POLICE P. | C | 02/18/2025 | 12232024 | 12/23/2024 | 2,000.00 | 2,000.00 |
| 222617 | 02/07/2025 | 00088905 HFT MANAGEMENT INC | C | 02/11/2025 | 48072 | 11/01/2024 | 1,419.00 | 1,419.00 |
| 222618 | 02/07/2025 | 00089308 JOHNSON CONTROLS I | C | 02/18/2025 | 24534287 | 01/28/2025 | 7,122.00 | 7,122.00 |
| 222619 | 02/07/2025 | 00000017 LANGUAGE LINE SERVI | C | 02/13/2025 | 11507744 | 01/31/2025 | 915.25 | 915.25 |
| 222620 | 02/07/2025 | 00000095 GRAINGER INC | C | 02/14/2025 | 9378929724 | 01/20/2025 | 129.87 | |
| | | | C | 02/14/2025 | 9369177937 | 01/13/2025 | 31.04 | 160.91 |
| 222621 | 02/07/2025 | 00000107 HORWITH TRUCKS, INC | C | 02/10/2025 | DEC2024STAT | 12/31/2024 | 8,564.79 | 8,564.79 |
| 222622 | 02/07/2025 | 00000149 R SCOTT UNGER | C | 02/10/2025 | 24-5 | 01/30/2025 | 105.00 | 105.00 |
| 222623 | 02/07/2025 | 00000159 BLACK HERITAGE ASSC | C | 02/12/2025 | 08.27.2024 | 02/04/2025 | 25,000.00 | 25,000.00 |
| 222624 | 02/07/2025 | 00000197 PA CHIEFS OF POLICE / | C | 02/14/2025 | 7981 | 12/13/2024 | 1,000.00 | |
| | | | C | 02/14/2025 | 20450 | 12/07/2024 | 150.00 | 1,150.00 |
| 222625 | 02/07/2025 | 00000428 MP UNIFORM & SUPPLY | C | 02/11/2025 | 65723-5 | 02/04/2025 | 100.00 | 100.00 |
| 222626 | 02/07/2025 | 00000438 DELAWARE VALLEY NE | | | DVNA-2025 | 01/01/2025 | 300.00 | 300.00 |
| 222627 | 02/07/2025 | 00000657 FITZPATRICK LENTZ & I | C | 02/12/2025 | 112346-00014-697052 | 01/16/2025 | 2,845.00 | |
| | | | C | 02/12/2025 | 112346-00033-697053 | 01/16/2025 | 2,206.00 | 5,051.00 |
| 222628 | 02/07/2025 | 00001103 COMMUNITY BIKE WOF | C | 02/14/2025 | 08.27.2024 | 02/04/2025 | 30,000.00 | |
| | | | C | 02/14/2025 | 08.27.2024B | 02/04/2025 | 12,000.00 | 42,000.00 |
| 222629 | 02/07/2025 | 00001217 BIO-HAZ SOLUTIONS | C | 02/10/2025 | 599862 | 02/04/2025 | 43.00 | 43.00 |
| 222630 | 02/07/2025 | 00001416 GREATER VALLEY YMC | C | 02/18/2025 | 09.277.2024 | 02/03/2025 | 50,000.00 | |
| | | | C | 02/18/2025 | 08.27.2024 | 02/03/2025 | 28,825.00 | |
| | | | C | 02/18/2025 | 02.04.2025 | 02/03/2025 | 8,539.00 | 87,364.00 |
| 222631 | 02/07/2025 | 00001627 LEHIGH COUNTY SHER | C | 02/11/2025 | A.P. GRE ECO | 01/31/2025 | 52.00 | 52.00 |
| 222632 | 02/07/2025 | 00001974 MACMILLAN OIL CO ALI | C | 02/12/2025 | 3004017 | 10/18/2024 | 5,169.00 | |
| | | | C | 02/12/2025 | 3007010 | 12/13/2024 | 2,243.00 | |
| | | | C | 02/12/2025 | 3005353 | 11/14/2024 | 1,035.00 | |
| | | | C | 02/12/2025 | 3006780 | 12/06/2024 | 538.20 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/12/2025 | 3007711 | 12/27/2024 | 289.80 | 9,275.00 |
| 222633 | 02/07/2025 | 00002705 COMMUNITY ACTION C | C | 02/10/2025 | 08272024 | 02/04/2025 | 50,000.00 | 50,000.00 |
| 222634 | 02/07/2025 | 00002778 WITMER PUBLIC SAFE | C | 02/11/2025 | INV606353 | 01/07/2025 | 11,569.12 | |
| | | | C | 02/11/2025 | INV621139 | 01/30/2025 | 413.00 | |
| | | | C | 02/11/2025 | INV611022 | 01/14/2025 | 200.00 | |
| | | | C | 02/11/2025 | INV611053 | 01/14/2025 | 178.50 | |
| | | | C | 02/11/2025 | 619638 | 01/28/2025 | 170.00 | |
| | | | C | 02/11/2025 | INV611023 | 01/14/2025 | 168.00 | |
| | | | C | 02/11/2025 | INV611051 | 01/14/2025 | 148.50 | |
| | | | C | 02/11/2025 | INV617684 | 01/24/2025 | 148.50 | |
| | | | C | 02/11/2025 | INV611016 | 01/14/2025 | 145.50 | |
| | | | C | 02/11/2025 | INV611052 | 01/14/2025 | 99.00 | 13,240.12 |
| 222635 | 02/07/2025 | 00003349 WINDJAMMER INC | C | 02/13/2025 | 4711 | 12/19/2024 | 223.90 | |
| | | | C | 02/13/2025 | 4709 | 12/19/2024 | 223.90 | |
| | | | C | 02/13/2025 | 4708 | 12/19/2024 | 223.90 | 671.70 |
| 222636 | 02/07/2025 | 00004355 DISTRICT COURT 31-1- | C | 02/14/2025 | MAGISTRATE | 02/04/2025 | 266.00 | 266.00 |
| 222637 | 02/07/2025 | 00004438 NATIONAL FOOTWEAR | C | 02/11/2025 | 382217 | 01/06/2025 | 149.00 | 149.00 |
| 222638 | 02/07/2025 | 00004496 ELIZABETH ANN SANDT | C | 02/10/2025 | REF SANDT, ELIZABETH | 01/31/2025 | 105.00 | 105.00 |
| 222639 | 02/07/2025 | 00005685 EDWARDS BUSINESS S | C | 02/20/2025 | 3727009 | 02/03/2025 | 2,013.36 | 2,013.36 |
| 222640 | 02/07/2025 | 00020031 H & K GROUP INC | C | 02/11/2025 | 114-00058234 | 11/26/2024 | 416.46 | 416.46 |
| 222641 | 02/07/2025 | 00024454 UNIFIRST CORPORATI( | C | 02/18/2025 | 1290219726 | 02/03/2025 | 32.31 | 32.31 |
| 222642 | 02/07/2025 | 00026023 SARGENT'S COURT RE | C | 02/10/2025 | 1840674 - 1845483 | 09/30/2024 | 199.25 | |
| | | | C | 02/10/2025 | 1826953 | 08/01/2024 | 84.00 | 283.25 |
| 222643 | 02/07/2025 | 00035923 L C POLICE CHIEFS AS | C | 02/10/2025 | LCPCA-2025 | 01/03/2025 | 150.00 | 150.00 |
| 222644 | 02/07/2025 | 00035927 CRIME VICTIMS COUN( | C | 02/13/2025 | 08.27.2024 | 02/04/2025 | 100,000.00 | 100,000.00 |
| 222645 | 02/07/2025 | 00054173 LEHIGH CONFERENCE | C | 02/10/2025 | 02.04.2025 | 02/03/2025 | 20,000.00 | 20,000.00 |
| 222646 | 02/07/2025 | 00057574 BRIAN BORZAK | C | 02/12/2025 | 2025 | 12/21/2024 | 373.00 | 373.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222647 | 02/07/2025 | 00058401 CINTAS CORPORATION | C | 02/14/2025 | 0F50719562 | 12/13/2024 | 2,719.71 | |
| | | | C | 02/14/2025 | 0F50719441 | 12/11/2024 | 1,420.58 | |
| | | | C | 02/14/2025 | 0F50719500 | 12/12/2024 | 425.67 | |
| | | | C | 02/14/2025 | 0F50719563 | 12/13/2024 | 217.56 | 4,783.52 |
| 222648 | 02/07/2025 | 00058401 CINTAS CORPORATION | C | 02/14/2025 | 4216585425 | 01/02/2025 | 179.50 | 179.50 |
| 222649 | 02/07/2025 | 00063018 KIMBALL MIDWEST | C | 02/14/2025 | 102776094 | 11/07/2024 | 3,511.38 | |
| | | | C | 02/14/2025 | 102768705 | 11/05/2024 | 2,857.01 | 6,368.39 |
| 222650 | 02/07/2025 | 00077916 ALAN H SALINGER | C | 02/18/2025 | 24-5 | 01/30/2025 | 140.00 | 140.00 |
| 222651 | 02/07/2025 | 00080202 LEHIGH FUELS | C | 02/11/2025 | 445796 | 01/10/2025 | 1,527.63 | |
| | | | C | 02/11/2025 | 447606 | 01/21/2025 | 1,501.40 | |
| | | | C | 02/11/2025 | 447644 | 01/27/2025 | 867.81 | |
| | | | C | 02/11/2025 | 445825 | 01/10/2025 | 733.42 | |
| | | | C | 02/11/2025 | 446367 | 01/09/2025 | 499.72 | |
| | | | C | 02/11/2025 | 448498 | 01/31/2025 | 394.92 | 5,524.90 |
| 222652 | 02/07/2025 | 00082485 NORTH PENN LEGAL SI | C | 02/19/2025 | 08.27.24 | 02/04/2025 | 325,000.00 | 325,000.00 |
| 222653 | 02/07/2025 | 00082628 JARED HOWARD | C | 02/10/2025 | REF HOWARD, JARED | 02/03/2025 | 80.00 | 80.00 |
| 222654 | 02/07/2025 | 00082742 T-MOBILE USA | C | 02/14/2025 | 9591902363 | 01/08/2025 | 200.00 | |
| | | | C | 02/14/2025 | 9591902364 | 01/08/2025 | 200.00 | 400.00 |
| 222655 | 02/07/2025 | 00082921 AIR CLEANING SYSTEM | C | 02/12/2025 | 20099 | 12/17/2024 | 1,032.50 | |
| | | | C | 02/12/2025 | 20098 | 12/17/2024 | 732.23 | 1,764.73 |
| 222656 | 02/07/2025 | 00082926 DAWN PEIPHER | C | 02/13/2025 | REF PEIPHER, DAWN | 01/31/2025 | 105.00 | 105.00 |
| 222657 | 02/07/2025 | 00083037 PA DEPT OF LABOR & II | C | 02/20/2025 | certification | 01/23/2025 | 125.24 | 125.24 |
| 222658 | 02/07/2025 | 00083052 NEW ENTERPRISE STC | C | 02/10/2025 | 8474717 | 11/14/2024 | 900.53 | 900.53 |
| 222659 | 02/07/2025 | 00083144 ROBERT M KNAUER, ES | C | 02/11/2025 | 24-5 | 01/30/2025 | 140.00 | 140.00 |
| 222660 | 02/07/2025 | 00083605 REDI-CYCLE, LLC | C | 02/18/2025 | 11596 | 01/28/2025 | 232.20 | 232.20 |
| 222661 | 02/07/2025 | 00084186 HEALTHEQUITY, INC | C | 02/13/2025 | INV7313696 | 12/26/2024 | 1,024.90 | 1,024.90 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222662 | 02/07/2025 | 00084186 HEALTHEQUITY, INC | C | 02/11/2025 | 1224 - TR118123 | 01/01/2025 | 670.00 | 670.00 |
| 222663 | 02/07/2025 | 00084839 CONSTRUCTION MAST | C | 02/11/2025 | EST #8 | 01/27/2025 | 64,441.68 | 64,441.68 |
| 222664 | 02/07/2025 | 00085014 ENVIRONMENTAL HAZ/ | C | 02/18/2025 | 25-01-03444 | 01/22/2025 | 61.08 | |
| | | | C | 02/18/2025 | 25-01-03832 | 01/23/2025 | 61.08 | |
| | | | C | 02/18/2025 | 25-01-02174 | 01/16/2025 | 54.60 | |
| | | | C | 02/18/2025 | 25-01-01652 | 01/16/2025 | 48.93 | |
| | | | C | 02/18/2025 | 25-01-02624 | 01/21/2025 | 48.93 | 274.62 |
| 222665 | 02/07/2025 | 00085256 ADYTHIA NUGRAHA | C | 02/20/2025 | REF NUGRATA, ADYTHI/ | 01/31/2025 | 105.00 | 105.00 |
| 222666 | 02/07/2025 | 00085380 MUTUAL OF OMAHA IN! | C | 02/11/2025 | 001806371355 | 12/12/2024 | 14,592.47 | 14,592.47 |
| 222667 | 02/07/2025 | 00085488 ERIC SBAT | C | 02/12/2025 | Sbat-TER | 01/30/2025 | 252.94 | 252.94 |
| 222668 | 02/07/2025 | 00085520 TRENT SEAR | C | 02/18/2025 | 24-3 | 01/30/2025 | 35.00 | 35.00 |
| 222669 | 02/07/2025 | 00085638 FUND TO BENEFIT CHII | C | 02/12/2025 | 08.27.2024 | 02/04/2025 | 25,000.00 | 25,000.00 |
| 222670 | 02/07/2025 | 00085795 NICHOLAS DEPUE | | | 42681 | 01/31/2025 | 199.00 | 199.00 |
| 222671 | 02/07/2025 | 00086221 LINCOLN LEADERSHIP | | | LINCOLN LEADER 2025 | 02/03/2025 | 800.00 | 800.00 |
| 222672 | 02/07/2025 | 00086384 AMERIGAS PROPANE L | C | 02/25/2025 | 3173072463 | 01/16/2025 | 691.47 | 691.47 |
| 222673 | 02/07/2025 | 00086787 STERLING CAPITAL MA | | | Q4 2024 | 01/31/2025 | 6,244.00 | 6,244.00 |
| 222674 | 02/07/2025 | 00086804 JEFF BRADFORD | C | 02/18/2025 | 5805 Invoice | 02/01/2025 | 360.00 | |
| | | | C | 02/18/2025 | 5731 | 01/01/2025 | 60.00 | 420.00 |
| 222675 | 02/07/2025 | 00086904 DOUGLAS E SHERRY | C | 02/13/2025 | REF SHERRY, DOUGLAS | 01/31/2025 | 210.00 | 210.00 |
| 222676 | 02/07/2025 | 00087184 LINDE GAS & EQUIPME | C | 02/12/2025 | 47729205 | 01/31/2025 | 715.08 | |
| | | | C | 02/12/2025 | 47729204 | 01/31/2025 | 449.29 | |
| | | | C | 02/12/2025 | 47839116 | 01/31/2025 | 360.79 | |
| | | | C | 02/12/2025 | 47729203 | 01/31/2025 | 282.02 | |
| | | | C | 02/12/2025 | 47728517 | 01/31/2025 | 145.25 | 1,952.43 |
| 222677 | 02/07/2025 | 00087213 JEMAAN O'SHON BOLT( | C | 02/14/2025 | REF BOLTON JR, JEMAA | 02/03/2025 | 120.00 | 120.00 |
| 222678 | 02/07/2025 | 00087239 ARAMSCO, INC | C | 02/12/2025 | S6884603.001 | 01/30/2025 | 4,129.20 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/12/2025 | S6884611.001 | 01/30/2025 | 2,032.16 | |
| | | | C | 02/12/2025 | S6884611.002 | 02/04/2025 | 92.10 | 6,253.46 |
| 222679 | 02/07/2025 | 00087244 TULIO ANTHONY SANTI | C | 02/13/2025 | REF SANTIAGO, TULIO | 02/03/2025 | 100.00 | 100.00 |
| 222680 | 02/07/2025 | 00087477 FINE FEATHER FOUND, | | | 08.27.24 | 02/04/2025 | 50,000.00 | 50,000.00 |
| 222681 | 02/07/2025 | 00087775 ALLISON N HENGST | C | 02/11/2025 | REF HENGST, ALLISON | 01/31/2025 | 105.00 | 105.00 |
| 222682 | 02/07/2025 | 00087824 CHAAR HOLDINGS LLC | C | 02/12/2025 | 116262 | 01/30/2025 | 200.00 | 200.00 |
| 222683 | 02/07/2025 | 00087919 GT&E LLC | C | 02/10/2025 | NOV2024GTE | 11/30/2024 | 15,508.33 | |
| | | | C | 02/10/2025 | DEC2024SUB | 12/31/2024 | 4,595.92 | |
| | | | C | 02/10/2025 | DEC2024GTE | 12/31/2024 | 3,840.01 | 23,944.26 |
| 222684 | 02/07/2025 | 00088052 TROY ERROL POLLARD | C | 02/10/2025 | TK POLLARD, TROY | 02/03/2025 | 100.00 | 100.00 |
| 222685 | 02/07/2025 | 00088063 JENNIFER GREENAWAI | C | 02/18/2025 | TK GREENAWALT, JENN | 02/03/2025 | 40.00 | 40.00 |
| 222686 | 02/07/2025 | 00088092 KAREN NILSON | C | 02/11/2025 | TK NILSON, KAREN | 02/03/2025 | 40.00 | 40.00 |
| 222687 | 02/07/2025 | 00088441 LEHIGH VALLEY P4P BC | C | 02/27/2025 | 08.27.24 | 02/04/2025 | 25,000.00 | 25,000.00 |
| 222688 | 02/07/2025 | 00088678 AUBREY POLLARD | C | 02/10/2025 | TK POLLARD, AUBREY | 02/03/2025 | 40.00 | 40.00 |
| 222689 | 02/07/2025 | 00088779 JUSTIN ROBERT PAZ | C | 02/10/2025 | REF PAZ, JUSTIN | 02/03/2025 | 120.00 | 120.00 |
| 222690 | 02/07/2025 | 00089042 MOVEMENT MOVES ME | C | 02/11/2025 | 08.27.2024 | 02/04/2025 | 9,996.00 | 9,996.00 |
| 222691 | 02/07/2025 | 00089125 MARCUS MESSIAH DRY | C | 02/10/2025 | TK DRYSDALE, MARCUS | 02/03/2025 | 40.00 | 40.00 |
| 222692 | 02/07/2025 | 00089180 CANON U S A INC | C | 02/24/2025 | 241367 | 01/31/2025 | 395.35 | |
| | | | C | 02/24/2025 | 240291 | 01/24/2025 | 192.27 | 587.62 |
| 222693 | 02/07/2025 | 00089199 VALLEY WEATH ALLIAN | C | 02/11/2025 | 07.27.2024 | 02/04/2025 | 17,150.00 | 17,150.00 |
| 222694 | 02/07/2025 | 00089202 BLOOM FOR WOMEN | C | 02/13/2025 | 08.27.24 | 02/04/2025 | 25,000.00 | 25,000.00 |
| 222695 | 02/07/2025 | 00089204 CAY GALGON LIFE HOL | C | 02/11/2025 | 08.27.24 | 02/04/2025 | 23,490.00 | 23,490.00 |
| 222696 | 02/07/2025 | 00089205 COMMUNITY SRVS FOF | C | 02/13/2025 | 07.27.2024 | 02/04/2025 | 25,000.00 | 25,000.00 |
| 222697 | 02/07/2025 | 00089240 JASON BOGGS | C | 02/12/2025 | TK BOGGS, JASON | 02/03/2025 | 60.00 | 60.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222698 | 02/07/2025 | 00089305 GRS REAL ESTATE INVI | C | 02/11/2025 | LEAD GRANT | 01/31/2025 | 30,169.44 | |
| | | | C | 02/11/2025 | LEAD/HHPG | 01/31/2025 | 9,990.50 | 40,159.94 |
| 222699 | 02/07/2025 | 00089329 PEDRO DIAZ | C | 02/11/2025 | HHPG | 02/05/2025 | 8,399.00 | 8,399.00 |
| 222700 | 02/07/2025 | 00089331 CARMEN I FIGUEROA | C | 02/11/2025 | LEAD/HHPG | 02/05/2025 | 9,643.50 | 9,643.50 |
| 222701 | 02/10/2025 | 00086482 TRADITIONAL ABSTRA( | C | 02/13/2025 | BILLING JAN 2025 | 02/03/2025 | 140.00 | 140.00 |
| 222702 | 02/10/2025 | 00089274 713 GORDON LLC | C | 02/11/2025 | ARPA LEAD HAZARD | 01/31/2025 | 6,566.40 | 6,566.40 |
| 222703 | 02/10/2025 | 00089305 GRS REAL ESTATE INVI | C | 02/11/2025 | LEAD HAZARD | 01/31/2025 | 2,540.00 | 2,540.00 |
| 222704 | 02/10/2025 | 00089329 PEDRO DIAZ | C | 02/11/2025 | HOME MOD GRANT | 02/05/2025 | 6,256.00 | 6,256.00 |
| 222705 | 02/10/2025 | 00089331 CARMEN I FIGUEROA | C | 02/11/2025 | LEAD GRANT | 02/05/2025 | 1,990.00 | 1,990.00 |
| 222706 | 02/13/2025 | 00000572 REDEVELOPMENT AUT | C | 02/18/2025 | 1/1/2022-12/31/2022 | 12/31/2024 | 91,263.44 | 91,263.44 |
| 222707 | 02/14/2025 | 00000040 THE MORNING CALL | | | 110452821000 | 01/01/2025 | 466.66 | 466.66 |
| 222708 | 02/14/2025 | 00000050 AVENTIS SANOFI PASTI | C | 02/24/2025 | 7141668890 | 09/16/2024 | 9,300.63 | |
| | | | C | 02/24/2025 | 7141470881 | 08/28/2024 | 6,737.06 | |
| | | | C | 02/24/2025 | 7141783489 | 09/24/2024 | 640.89 | 16,678.58 |
| 222709 | 02/14/2025 | 00000107 HORWITH TRUCKS, IN( | C | 02/18/2025 | 21225 | 02/12/2025 | 21,024.30 | 21,024.30 |
| 222710 | 02/14/2025 | 00000412 GREATER LEHIGH VALL | C | 02/21/2025 | 327256 | 02/03/2025 | 1,779.13 | 1,779.13 |
| 222711 | 02/14/2025 | 00001511 UNITED WAY OF | C | 02/19/2025 | COA-014 | 02/05/2025 | 10,416.65 | 10,416.65 |
| 222712 | 02/14/2025 | 00001520 CENTER POINT TANK S | C | 02/28/2025 | 2304 | 01/07/2025 | 189.00 | 189.00 |
| 222713 | 02/14/2025 | 00001896 US DEPT OF AGRICULT | C | 02/18/2025 | 3005255530 | 02/03/2025 | 670.48 | 670.48 |
| 222714 | 02/14/2025 | 00002472 V E RALPH & SON INC | C | 02/20/2025 | 479398 | 02/04/2025 | 142.40 | 142.40 |
| 222715 | 02/14/2025 | 00002778 WITMER PUBLIC SAFE | C | 02/19/2025 | INV606872 | 01/07/2025 | 1,129.00 | 1,129.00 |
| 222716 | 02/14/2025 | 00004936 SCHAEDLER YESCO DI | C | 02/19/2025 | S7609970..001 | 01/31/2025 | 8,982.00 | 8,982.00 |
| 222717 | 02/14/2025 | 00004959 911 SAFETY EQUIPMEN | C | 02/20/2025 | 66422 | 12/19/2024 | 5,202.40 | 5,202.40 |
| 222718 | 02/14/2025 | 00006066 GEORGE HILL SYSTEM | C | 02/27/2025 | 11133 | 11/29/2024 | 456.54 | 456.54 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222719 | 02/14/2025 | 00006568 LYONS H T INC | C | 02/19/2025 | 910046558 | 02/01/2025 | 6,924.00 | 6,924.00 |
| 222720 | 02/14/2025 | 00022980 ULINE INC | C | 02/21/2025 | 188652409 | 02/03/2025 | 3,473.14 | 3,473.14 |
| 222721 | 02/14/2025 | 00024515 PENN POWER GROUP | C | 02/19/2025 | 4685110 | 01/03/2025 | 2,307.71 | 2,307.71 |
| 222722 | 02/14/2025 | 00083177 CUMULUS - ALLENTOV | C | 02/20/2025 | AA4012283 | 10/31/2024 | 1,000.00 | 1,000.00 |
| 222723 | 02/14/2025 | 00086126 TELEFLEX LLC | C | 02/18/2025 | 9509515171 | 01/27/2025 | 2,200.00 | 2,200.00 |
| 222724 | 02/14/2025 | 00086643 MISTRAS GROUP, INC | C | 02/20/2025 | CD11574605 | 12/26/2024 | 1,875.00 | 1,875.00 |
| 222725 | 02/14/2025 | 00087108 KYLE L EDWARDS | C | 02/21/2025 | 135 | 01/14/2025 | 500.00 | 500.00 |
| 222726 | 02/14/2025 | 00088247 F J LESHER GENERAL ( | | | 01222025-1 | 01/22/2025 | 1,234.81 | 1,234.81 |
| 222727 | 02/14/2025 | 00088520 REALTIMEBOARD INC | C | 02/18/2025 | INV2798788 | 01/31/2025 | 6,300.00 | 6,300.00 |
| 222728 | 02/14/2025 | 00088607 LANDMARKS SGA LLC | C | 02/18/2025 | 224016-7 | 12/31/2024 | 1,586.25 | 1,586.25 |
| 222729 | 02/14/2025 | 00088704 PARAMOUNT SECURIT' | C | 02/19/2025 | 3005 | 01/10/2025 | 37,425.00 | 37,425.00 |
| 222730 | 02/14/2025 | 00088903 FOOTERS INC | C | 02/24/2025 | 328210 | 01/27/2025 | 245.00 | 245.00 |
| 222731 | 02/14/2025 | 00089033 BAR FITNESS SERVICE | | | 6772 | 12/30/2024 | 1,620.00 | 1,620.00 |
| 222732 | 02/14/2025 | 99991046 P JOSEPH LEHMAN INC | C | 02/18/2025 | 31352 | 12/27/2024 | 7,145.05 | 7,145.05 |
| 222733 | 02/14/2025 | 00000107 HORWITH TRUCKS, INC | C | 02/18/2025 | X101283389:01 | 01/07/2025 | 5,692.48 | |
| | | | C | 02/18/2025 | X101284547:01 | 01/07/2025 | 587.44 | |
| | | | C | 02/18/2025 | X101283965:01 | 01/02/2025 | 494.95 | |
| | | | C | 02/18/2025 | X101284745:01 | 01/07/2025 | 394.86 | |
| | | | C | 02/18/2025 | X101284112:01 | 01/02/2025 | 132.01 | |
| | | | C | 02/18/2025 | X10128799:01 | 01/30/2025 | 102.05 | |
| | | | C | 02/18/2025 | X101284280:01 | 01/09/2025 | 88.24 | |
| | | | C | 02/18/2025 | X101284176:01 | 01/02/2025 | -250.75 | 7,241.28 |
| 222734 | 02/14/2025 | 00000153 PENNBOC | C | 02/27/2025 | 2024-12-02-05 | 12/02/2024 | 1,410.00 | 1,410.00 |
| 222735 | 02/14/2025 | 00000695 ALLENTOWN ART MUSI | C | 02/26/2025 | CIVIC2025AAM | 01/13/2025 | 5,000.00 | 5,000.00 |
| 222736 | 02/14/2025 | 00000983 AMERICAN ARBITRATIC | C | 02/20/2025 | 14147417 | 02/05/2025 | 375.00 | 375.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222737 | 02/14/2025 | 00001217 BIO-HAZ SOLUTIONS | C | 02/18/2025 | 600111 | 02/11/2025 | 43.00 | 43.00 |
| 222738 | 02/14/2025 | 00001877 ROSS BODY & FRAME \ | C | 02/18/2025 | VT330677 | 01/20/2025 | 300.00 | |
| | | | C | 02/18/2025 | VT331022 | 02/06/2025 | 225.00 | |
| | | | C | 02/18/2025 | VT330630 | 01/12/2025 | 150.00 | |
| | | | C | 02/18/2025 | VT330435 | 01/06/2025 | 50.00 | |
| | | | C | 02/18/2025 | VT330748 | 01/11/2025 | 50.00 | |
| | | | C | 02/18/2025 | VT330926 | 01/18/2025 | 50.00 | |
| | | | C | 02/18/2025 | VT330909 | 01/19/2025 | 50.00 | |
| | | | C | 02/18/2025 | VT311367 | 02/03/2025 | 50.00 | |
| | | | C | 02/18/2025 | WT327946CR | 09/30/2024 | -2.25 | 922.75 |
| 222739 | 02/14/2025 | 00002279 RED WING SHOE BUSI | C | 02/24/2025 | 872-1-173763 | 01/12/2025 | 200.00 | 200.00 |
| 222740 | 02/14/2025 | 00002325 ALLENTOWN BAND | C | 02/20/2025 | CIVIC2025ATOWNBAND | 01/13/2025 | 2,500.00 | 2,500.00 |
| 222741 | 02/14/2025 | 00002946 GRANTURK EQUIPMEN | C | 02/19/2025 | 1158454-01 | 01/28/2025 | 2,985.37 | |
| | | | C | 02/19/2025 | 1158264-01 | 01/02/2025 | 926.48 | |
| | | | C | 02/19/2025 | 1158284-01 | 01/07/2025 | 779.91 | |
| | | | C | 02/19/2025 | 1158441-01 | 01/27/2025 | 619.39 | |
| | | | C | 02/19/2025 | 1158296-01 | 01/07/2025 | 447.98 | |
| | | | C | 02/19/2025 | 1158294-01 | 01/07/2025 | 124.70 | 5,883.83 |
| 222742 | 02/14/2025 | 00003016 SERVICE ELECTRIC CA | C | 02/20/2025 | 0706041016-FEB2025 | 02/05/2025 | 95.90 | 95.90 |
| 222743 | 02/14/2025 | 00003119 FINCH TURF INC | C | 02/18/2025 | B16333 | 01/09/2025 | 96.71 | 96.71 |
| 222744 | 02/14/2025 | 00003355 E M KUTZ INC | C | 02/19/2025 | 43601 | 12/20/2024 | 576.70 | |
| | | | C | 02/19/2025 | 43600 | 12/20/2024 | 208.30 | |
| | | | C | 02/19/2025 | 43480 | 12/11/2024 | 169.80 | 954.80 |
| 222745 | 02/14/2025 | 00003795 AMERICAN ROCK SALT | C | 02/18/2025 | 0786133 | 01/28/2025 | 3,946.67 | 3,946.67 |
| 222746 | 02/14/2025 | 00004355 DISTRICT COURT 31-1- | C | 02/21/2025 | MAGISTRATE | 02/10/2025 | 149.25 | 149.25 |
| 222747 | 02/14/2025 | 00004496 ELIZABETH ANN SANDT | C | 02/18/2025 | REF SANDT, ELIZABETH | 02/07/2025 | 105.00 | 105.00 |
| 222748 | 02/14/2025 | 00004826 ALBRIGHTS HARDWAR | C | 02/18/2025 | 347152 | 02/06/2025 | 9.98 | 9.98 |
| 222749 | 02/14/2025 | 00004862 BEST LINE EQUIPMENT | C | 02/19/2025 | P93666 | 12/26/2024 | 1,735.41 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/19/2025 | P93746 | 12/30/2024 | 89.50 | 1,824.91 |
| 222750 | 02/14/2025 | 00005031 LEVAN MACHINE & TRU | C | 02/18/2025 | 195785 | 01/20/2025 | 1,084.41 | |
| | | | C | 02/18/2025 | 196169 | 01/31/2025 | 819.02 | |
| | | | C | 02/18/2025 | 195807 | 01/21/2025 | 422.04 | |
| | | | C | 02/18/2025 | 195435 | 01/06/2025 | 275.20 | |
| | | | C | 02/18/2025 | 195318 | 01/02/2025 | 263.40 | |
| | | | C | 02/18/2025 | 195496 | 01/08/2025 | 212.20 | |
| | | | C | 02/18/2025 | 195674 | 01/15/2025 | 37.88 | 3,114.15 |
| 222751 | 02/14/2025 | 00005982 GOLDEN EQUIPMENT ( | C | 02/19/2025 | 2452592 | 12/13/2024 | 5,199.96 | 5,199.96 |
| 222752 | 02/14/2025 | 00020275 GILBOY AUTOMOTIVE ( | V | 02/14/2025 | | | 0.00 | 0.00 |
| 222753 | 02/14/2025 | 00020275 GILBOY AUTOMOTIVE ( | C | 02/19/2025 | 92228 | 11/16/2024 | 1,203.65 | |
| | | | C | 02/19/2025 | 93547 | 12/28/2024 | 988.60 | |
| | | | C | 02/19/2025 | 93860 | 01/08/2025 | 922.92 | |
| | | | C | 02/19/2025 | 94404 | 01/31/2025 | 860.03 | |
| | | | C | 02/19/2025 | 94025 | 01/11/2025 | 818.79 | |
| | | | C | 02/19/2025 | 94216 | 01/18/2025 | 801.86 | |
| | | | C | 02/19/2025 | 94392 | 01/22/2025 | 607.62 | |
| | | | C | 02/19/2025 | 93861 | 01/08/2025 | 582.42 | |
| | | | C | 02/19/2025 | 94482 | 01/27/2025 | 522.71 | |
| | | | C | 02/19/2025 | 94092 | 01/16/2025 | 504.43 | |
| | | | C | 02/19/2025 | 94302 | 01/18/2025 | 477.40 | |
| | | | C | 02/19/2025 | 93847 | 01/13/2025 | 349.68 | |
| | | | C | 02/19/2025 | 94426 | 01/23/2025 | 321.20 | |
| | | | C | 02/19/2025 | 94479 | 01/28/2025 | 319.08 | |
| | | | C | 02/19/2025 | 93672 | 01/03/2025 | 276.10 | |
| | | | C | 02/19/2025 | 93848 | 01/09/2025 | 272.78 | |
| | | | C | 02/19/2025 | 94499 | 01/24/2025 | 271.20 | |
| | | | C | 02/19/2025 | 94369 | 01/21/2025 | 250.80 | |
| | | | C | 02/19/2025 | 94604 | 01/28/2025 | 249.92 | |
| | | | C | 02/19/2025 | 94781 | 01/30/2025 | 214.30 | |
| | | | C | 02/19/2025 | 93829 | 01/09/2025 | 214.04 | |
| | | | C | 02/19/2025 | 94651 | 02/03/2025 | 204.00 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/19/2025 | 93676 | 01/03/2025 | 184.47 | |
| | | | C | 02/19/2025 | 93715 | 01/03/2025 | 181.50 | |
| | | | C | 02/19/2025 | 94061 | 01/13/2025 | 181.30 | |
| | | | C | 02/19/2025 | 94214 | 01/17/2025 | 143.00 | |
| | | | C | 02/19/2025 | 92533 | 11/27/2024 | 125.29 | |
| | | | C | 02/19/2025 | 94128 | 01/15/2025 | 110.08 | |
| | | | C | 02/19/2025 | 92156 | 11/14/2024 | 104.50 | |
| | | | C | 02/19/2025 | 94278 | 01/17/2025 | 101.18 | |
| | | | C | 02/19/2025 | 91681 | 11/01/2024 | 76.70 | |
| | | | C | 02/19/2025 | 92158 | 11/15/2024 | 69.49 | |
| | | | C | 02/19/2025 | 94595 | 01/27/2025 | 61.51 | |
| | | | C | 02/19/2025 | 92257 | 11/16/2024 | 50.59 | |
| | | | C | 02/19/2025 | 94235 | 01/17/2025 | 48.73 | |
| | | | C | 02/19/2025 | 93828 | 01/08/2025 | 44.00 | |
| | | | C | 02/19/2025 | 94814 | 01/31/2025 | 38.83 | |
| | | | C | 02/19/2025 | 94813 | 01/30/2025 | 38.83 | |
| | | | C | 02/19/2025 | 94780 | 01/30/2025 | 35.20 | |
| | | | C | 02/19/2025 | 92415 | 11/20/2024 | 34.10 | |
| | | | C | 02/19/2025 | 93226 | 12/16/2024 | 32.22 | |
| | | | C | 02/19/2025 | 92405 | 11/21/2024 | 31.60 | |
| | | | C | 02/19/2025 | 94068 | 01/14/2025 | 29.37 | |
| | | | C | 02/19/2025 | 93996 | 01/11/2025 | 27.52 | |
| | | | C | 02/19/2025 | 92157 | 11/14/2024 | 24.42 | |
| | | | C | 02/19/2025 | 94339 | 01/21/2025 | 22.17 | |
| | | | C | 02/19/2025 | 91680 | 11/01/2024 | 7.56 | |
| | | | C | 02/19/2025 | 92013 | 11/11/2024 | 1.96 | |
| | | | C | 02/19/2025 | 92464 | 11/21/2024 | -30.00 | |
| | | | C | 02/19/2025 | 92465 | 11/21/2024 | -35.00 | |
| | | | C | 02/19/2025 | 93746 | 01/03/2025 | -100.00 | |
| | | | C | 02/19/2025 | 93745 | 01/03/2025 | -100.00 | |
| | | | C | 02/19/2025 | 94501 | 01/23/2025 | -477.40 | 12,297.25 |
| 222754 | 02/14/2025 | 00023684 PETROLEUM TRADERS | C | 02/24/2025 | 2052399 | 01/13/2025 | 13,069.16 | |
| | | | C | 02/24/2025 | 2055967 | 01/23/2025 | 11,001.36 | |
| | | | C | 02/24/2025 | 2060622 | 02/06/2025 | 10,528.86 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/24/2025 | 2054425 | 01/17/2025 | 10,372.36 | |
| | | | C | 02/24/2025 | 2050519 | 01/02/2025 | 10,155.25 | 55,126.99 |
| 222755 | 02/14/2025 | 00024454 UNIFIRST CORPORATI( | C | 02/21/2025 | 1290220676 | 02/07/2025 | 40.68 | 40.68 |
| 222756 | 02/14/2025 | 00025641 PSYCHOLOGY ASSOCI/ | C | 02/27/2025 | 00007 | 01/27/2025 | 2,700.00 | 2,700.00 |
| 222757 | 02/14/2025 | 00058401 CINTAS CORPORATION | C | 02/25/2025 | 4217223986 | 01/08/2025 | 176.62 | |
| | | | C | 02/25/2025 | 4217991887 | 01/15/2025 | 173.58 | |
| | | | C | 02/25/2025 | 4218703793 | 01/22/2025 | 173.58 | |
| | | | C | 02/25/2025 | 4219469847 | 01/29/2025 | 166.19 | |
| | | | C | 02/25/2025 | 4220168659 | 02/05/2025 | 166.19 | 856.16 |
| 222758 | 02/14/2025 | 00063018 KIMBALL MIDWEST | C | 02/24/2025 | 103047368 | 02/07/2025 | 4,075.38 | |
| | | | C | 02/24/2025 | 103047735 | 02/07/2025 | 1,031.04 | |
| | | | C | 02/24/2025 | 103046404 | 02/07/2025 | 875.00 | |
| | | | C | 02/24/2025 | 103047356 | 02/07/2025 | 626.88 | |
| | | | C | 02/24/2025 | 103047431 | 02/07/2025 | 601.42 | |
| | | | C | 02/24/2025 | 103047384 | 02/07/2025 | 413.25 | |
| | | | C | 02/24/2025 | 103047408 | 02/07/2025 | 239.75 | |
| | | | C | 02/24/2025 | 103047427 | 02/07/2025 | 37.25 | |
| | | | C | 02/24/2025 | 103047423 | 02/07/2025 | 24.20 | 7,924.17 |
| 222759 | 02/14/2025 | 00080202 LEHIGH FUELS | C | 02/19/2025 | 448516 | 01/31/2025 | 869.62 | |
| | | | C | 02/19/2025 | 447106 | 01/16/2025 | 455.40 | |
| | | | C | 02/19/2025 | 447634 | 01/21/2025 | 363.50 | |
| | | | C | 02/19/2025 | 449004 | 02/07/2025 | 288.73 | 1,977.25 |
| 222760 | 02/14/2025 | 00082362 ST. LUKE'S HOSPITAL | C | 02/24/2025 | JANUARY2025 ST LUKE! | 02/13/2025 | 705.82 | 705.82 |
| 222761 | 02/14/2025 | 00082586 THE BANK OF NEW YO | C | 02/25/2025 | 00252-25-0007340 | 02/03/2025 | 10,087.73 | 10,087.73 |
| 222762 | 02/14/2025 | 00082628 JARED HOWARD | C | 02/19/2025 | REF HOWARD, JARED | 02/11/2025 | 120.00 | 120.00 |
| 222763 | 02/14/2025 | 00082926 DAWN PEIPHER | | | REF PEIPHER, DAWN | 02/07/2025 | 105.00 | 105.00 |
| 222764 | 02/14/2025 | 00083049 PENN CREDIT CORPOI | C | 02/19/2025 | TR/SW | 12/31/2024 | 1,173.61 | 1,173.61 |
| 222765 | 02/14/2025 | 00083052 NEW ENTERPRISE STC | C | 02/18/2025 | 8501000 | 01/27/2025 | 186.14 | |
| | | | C | 02/18/2025 | 8503504 | 02/04/2025 | 184.92 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/18/2025 | 8502311 | 01/30/2025 | 183.10 | |
| | | | C | 02/18/2025 | 8501805 | 01/29/2025 | 182.49 | |
| | | | C | 02/18/2025 | 8504420 | 02/05/2025 | 179.45 | 916.10 |
| 222766 | 02/14/2025 | 00083409 VCI EMERGENCY VEHI( | C | 02/19/2025 | 0020020 | 08/12/2024 | 92.50 | 92.50 |
| 222767 | 02/14/2025 | 00083734 LEHIGH VALLEY PHYSI( | C | 02/21/2025 | LVHN JANUARY 2025 | 02/13/2025 | 750.00 | 750.00 |
| 222768 | 02/14/2025 | 00085014 ENVIRONMENTAL HAZ/ | C | 02/19/2025 | 25-02-01136 | 02/07/2025 | 79.44 | |
| | | | C | 02/19/2025 | 25-02-01153 | 02/07/2025 | 18.24 | 97.68 |
| 222769 | 02/14/2025 | 00085042 SERVICEWEAR APPARI | C | 02/24/2025 | 0056585241 | 01/30/2025 | 239.64 | |
| | | | C | 02/24/2025 | 0056634082 | 02/06/2025 | 93.78 | |
| | | | C | 02/24/2025 | 0056621157 | 02/05/2025 | 63.60 | 397.02 |
| 222770 | 02/14/2025 | 00085242 DAVID D KUBICH | C | 02/20/2025 | REF KUBICH, DAVID | 02/07/2025 | 140.00 | 140.00 |
| 222771 | 02/14/2025 | 00085258 VICTORIA RUVOLIS | C | 02/21/2025 | TK RUVOLIS, VICTORIA | 02/11/2025 | 120.00 | 120.00 |
| 222772 | 02/14/2025 | 00085496 JESSICA BARAKET | C | 02/19/2025 | 021325 | 02/13/2025 | 128.75 | 128.75 |
| 222773 | 02/14/2025 | 00085780 TERRY LEROY LUDWIG | C | 02/19/2025 | TK LUDWIG, TERRY | 02/11/2025 | 100.00 | 100.00 |
| 222774 | 02/14/2025 | 00086014 WILLIAM MELSON, JR | C | 02/24/2025 | REF MELSON, WILLIAM | 02/11/2025 | 200.00 | 200.00 |
| 222775 | 02/14/2025 | 00086765 PENTELEDATA LTD PTF | C | 02/18/2025 | B4649477 | 02/10/2025 | 1,632.76 | 1,632.76 |
| 222776 | 02/14/2025 | 00087115 KENNETH WOODSON | C | 02/20/2025 | REF WOODSON, KENNE | 02/11/2025 | 160.00 | 160.00 |
| 222777 | 02/14/2025 | 00087184 LINDE GAS & EQUIPME | C | 02/21/2025 | 47940097 | 02/08/2025 | 438.80 | |
| | | | C | 02/21/2025 | 47920620 | 02/07/2025 | 85.25 | 524.05 |
| 222778 | 02/14/2025 | 00087213 JEMAAN O'SHON BOLT( | | | REF BOLTON JR,JEMAAI | 02/11/2025 | 120.00 | 120.00 |
| 222779 | 02/14/2025 | 00087244 TULIO ANTHONY SANTI | | | REF SANTIAGO, TULIO | 02/11/2025 | 120.00 | 120.00 |
| 222780 | 02/14/2025 | 00087498 VICTOR M MONTAS | C | 02/21/2025 | REF MONTAS, VICTOR | 02/11/2025 | 360.00 | 360.00 |
| 222781 | 02/14/2025 | 00087721 LATARSHA BROWN | V | 02/18/2025 | BROWNWINTER2024 | 01/08/2025 | 1,700.00 | |
| | | | V | 02/18/2025 | BROWNFALL2024 | 01/08/2025 | 1,700.00 | 3,400.00 |
| 222782 | 02/14/2025 | 00087775 ALLISON N HENGST | C | 02/19/2025 | REF HENGST, ALLISON | 02/07/2025 | 140.00 | 140.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222783 | 02/14/2025 | 00087785 INTERSTATE BATTERY | C | 02/19/2025 | 80115537 | 01/07/2025 | 761.88 | |
| | | | C | 02/19/2025 | 80116014 | 02/03/2025 | 687.99 | |
| | | | C | 02/19/2025 | 80115665 | 01/14/2025 | 622.00 | |
| | | | C | 02/19/2025 | 80115893 | 01/27/2025 | 458.36 | |
| | | | C | 02/19/2025 | 50006175 | 01/10/2025 | 392.40 | |
| | | | C | 02/19/2025 | 80115765 | 01/20/2025 | 380.92 | |
| | | | C | 02/19/2025 | 5006367 | 01/24/2025 | 360.72 | 3,664.27 |
| 222784 | 02/14/2025 | 00087792 STENGEL BROS INC | C | 02/18/2025 | 523685 | 01/23/2025 | 89.95 | 89.95 |
| 222785 | 02/14/2025 | 00087802 AUTO ZONE STORES L | C | 02/18/2025 | 01865615434 | 01/08/2025 | 849.95 | |
| | | | C | 02/18/2025 | NOVAUTOZONE | 11/30/2024 | 106.99 | |
| | | | C | 02/18/2025 | 01000697451 | 01/17/2025 | 27.99 | 984.93 |
| 222786 | 02/14/2025 | 00087824 CHAAR HOLDINGS LLC | C | 02/20/2025 | 116262-1 | 01/30/2025 | 388.94 | |
| | | | C | 02/20/2025 | 116254 | 01/18/2025 | 185.95 | |
| | | | C | 02/20/2025 | 116272 | 02/04/2025 | 184.99 | |
| | | | C | 02/20/2025 | 116267 | 01/31/2025 | 169.95 | 929.83 |
| 222787 | 02/14/2025 | 00087865 FRED BEANS PARTS IN | C | 02/19/2025 | 8126713 | 01/23/2025 | 631.61 | |
| | | | C | 02/19/2025 | 8178748 | 01/20/2025 | 369.28 | |
| | | | C | 02/19/2025 | 8151510 | 01/08/2025 | 108.58 | 1,109.47 |
| 222788 | 02/14/2025 | 00087900 PARADIGM ONE | C | 02/19/2025 | CIVIC2025PARD1GM | 02/11/2025 | 5,000.00 | 5,000.00 |
| 222789 | 02/14/2025 | 00087919 GT&E LLC | C | 02/19/2025 | SWO233156-1 | 01/08/2025 | 893.15 | |
| | | | C | 02/19/2025 | PSO570906-1 | 01/09/2025 | 164.70 | |
| | | | C | 02/19/2025 | PSO571730-1 | 01/21/2025 | 116.14 | |
| | | | C | 02/19/2025 | PSO571712-1 | 01/09/2025 | 98.16 | 1,272.15 |
| 222790 | 02/14/2025 | 00088020 ANTHONY TOTH | C | 02/25/2025 | REF TOTH, ANTHONY | 02/11/2025 | 40.00 | 40.00 |
| 222791 | 02/14/2025 | 00088052 TROY ERROL POLLARD | C | 02/18/2025 | TK POLLARD, TROY | 02/11/2025 | 160.00 | 160.00 |
| 222792 | 02/14/2025 | 00088063 JENNIFER GREENAWAI | C | 02/26/2025 | TK GREENAWALT, JENN | 02/11/2025 | 60.00 | 60.00 |
| 222793 | 02/14/2025 | 00088092 KAREN NILSON | C | 02/19/2025 | TK NILSON, KAREN | 02/11/2025 | 100.00 | 100.00 |
| 222794 | 02/14/2025 | 00088113 CHAD HANSON | C | 02/20/2025 | 17032 | 02/07/2025 | 228.97 | 228.97 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222795 | 02/14/2025 | 00088239 KVH LLC | C | 02/19/2025 | 1739205723 | 02/10/2025 | 1,608.88 | 1,608.88 |
| 222796 | 02/14/2025 | 00088244 MARIELA GARCIA | C | 02/18/2025 | GARCIA2024FALLREIMB | 01/31/2025 | 750.00 | 750.00 |
| 222797 | 02/14/2025 | 00088678 AUBREY POLLARD | C | 02/18/2025 | TK POLLARD, AUBREY | 02/11/2025 | 100.00 | 100.00 |
| 222798 | 02/14/2025 | 00088770 ROBERT DESROSIERS | C | 02/25/2025 | REF DESROSIERS, ROB | 02/11/2025 | 120.00 | 120.00 |
| 222799 | 02/14/2025 | 00088775 ALVIN PACHECO | C | 02/28/2025 | REF PACHECO, ALVIN | 02/11/2025 | 160.00 | 160.00 |
| 222800 | 02/14/2025 | 00088779 JUSTIN ROBERT PAZ | C | 02/18/2025 | REF PAZ, JUSTIN | 02/11/2025 | 120.00 | 120.00 |
| 222801 | 02/14/2025 | 00088821 JENNIFER BERGHOLD | C | 02/20/2025 | TK BERGHOLD, JENNIFE | 02/11/2025 | 60.00 | 60.00 |
| 222802 | 02/14/2025 | 00088876 CALVIN ROBINSON III | C | 02/24/2025 | REF ROBINSON III, CA | 02/11/2025 | 160.00 | 160.00 |
| 222803 | 02/14/2025 | 00088936 AMANDA MILLER | C | 02/20/2025 | TK MILLER, AMANDA | 02/11/2025 | 40.00 | 40.00 |
| 222804 | 02/14/2025 | 00088947 USI INSURANCE SERVI | C | 02/21/2025 | 5388967 | 02/03/2025 | 2,183.00 | |
| | | | C | 02/21/2025 | 5388939 | 02/03/2025 | 1,985.00 | |
| | | | C | 02/21/2025 | 5389174 | 02/03/2025 | 1,604.00 | 5,772.00 |
| 222805 | 02/14/2025 | 00088965 KUMARI GHAFOOR-DA\ | C | 02/18/2025 | Reimbursement- Food | 01/30/2025 | 82.99 | 82.99 |
| 222806 | 02/14/2025 | 00089030 VANCENT MILLER | | | TK MILLER, VANCE | 02/11/2025 | 240.00 | 240.00 |
| 222807 | 02/14/2025 | 00089125 MARCUS MESSIAH DRY | C | 02/18/2025 | TK DRYSDALE, MARCUS | 02/11/2025 | 120.00 | 120.00 |
| 222808 | 02/14/2025 | 00089126 CREANDO PUENTES | C | 02/25/2025 | CIVIC2025CREANDO | 01/28/2025 | 5,000.00 | 5,000.00 |
| 222809 | 02/14/2025 | 00089180 CANON U S A INC | C | 02/24/2025 | 240069 | 12/31/2024 | 275.45 | 275.45 |
| 222810 | 02/14/2025 | 00089200 CANON FINANCIAL SEF | C | 02/24/2025 | 38719831 | 02/09/2025 | 1,479.00 | 1,479.00 |
| 222811 | 02/14/2025 | 00089240 JASON BOGGS | C | 02/24/2025 | TK BOGGS, JASON | 02/11/2025 | 140.00 | 140.00 |
| 222812 | 02/14/2025 | 00089241 JAYVIN TURLEY | | | TK TURLEY, JAYVIN | 02/11/2025 | 40.00 | 40.00 |
| 222813 | 02/14/2025 | 00089242 JAYLA ROSARIO | C | 02/19/2025 | TK ROSARIO, JAYLA | 02/11/2025 | 40.00 | 40.00 |
| 222814 | 02/14/2025 | 00089243 JERRICA ROSARIO | C | 02/20/2025 | TK ROSARIO, JERRICA | 02/11/2025 | 40.00 | 40.00 |
| 222815 | 02/14/2025 | 00089272 BEATRICE RODRIGUEZ | C | 02/18/2025 | HHPG | 02/05/2025 | 11,183.50 | 11,183.50 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222816 | 02/14/2025 | 00089311 INDHIRA DAYCARE | C | 02/24/2025 | 01292025 REFUND 01 | 01/29/2025 | 50.00 | 50.00 |
| 222817 | 02/14/2025 | 00089314 ANIYA HOLDER | C | 02/19/2025 | TK HOLDER, ANIYA | 02/11/2025 | 60.00 | 60.00 |
| 222818 | 02/14/2025 | 00089318 DARYN WEST | C | 02/25/2025 | TK WEST, DARYN | 02/11/2025 | 120.00 | 120.00 |
| 222819 | 02/14/2025 | 00089319 AIYANA RIDDICK | C | 02/18/2025 | TK RIDDICK, AIYANNA | 02/11/2025 | 120.00 | 120.00 |
| 222820 | 02/14/2025 | 00089320 KAMILA RIOS | C | 02/26/2025 | TK RIOS, KAMILIA | 02/11/2025 | 120.00 | 120.00 |
| 222821 | 02/14/2025 | 00089321 TAHIR EDMONDSON | | | TK EDMONDSON, TAHIR | 02/11/2025 | 100.00 | 100.00 |
| 222822 | 02/14/2025 | 00089323 JAXON LOPER | | | TK LOPER, JAXON | 02/11/2025 | 80.00 | 80.00 |
| 222823 | 02/14/2025 | 00089324 DASANI BLOUNT | C | 02/25/2025 | TK BLOUNT, DASANI | 02/11/2025 | 280.00 | 280.00 |
| 222824 | 02/14/2025 | 00089325 NOEAH NEWSOME | C | 02/20/2025 | TK NEWSOME, NOAH | 02/11/2025 | 120.00 | 120.00 |
| 222825 | 02/14/2025 | 00089326 LEILANI DISMUKE | C | 02/19/2025 | TK DISMUKE, LEILANI | 02/11/2025 | 120.00 | 120.00 |
| 222826 | 02/14/2025 | 00089327 SAVANNA HENRY | C | 02/20/2025 | TK HENRY, SAVANNA | 02/11/2025 | 120.00 | 120.00 |
| 222827 | 02/14/2025 | 00089328 JAYDA HUNTER | C | 02/20/2025 | TK HUNTER, JAYDA | 02/11/2025 | 120.00 | 120.00 |
| 222828 | 02/14/2025 | 00089331 CARMEN I FIGUEROA | C | 02/18/2025 | LEAD HAZARD | 02/05/2025 | 20,857.30 | 20,857.30 |
| 222829 | 02/14/2025 | 00089336 EVA-JEWEL MCPHERS( | C | 02/24/2025 | TK MCPHERSON, EVA | 02/11/2025 | 120.00 | 120.00 |
| 222830 | 02/14/2025 | 00089337 KEHLYN HENRY | | | TK HENRY, KEHLYN | 02/11/2025 | 120.00 | 120.00 |
| 222831 | 02/14/2025 | 00089339 GARRETT JOHNSON | C | 02/19/2025 | REF JOHNSON, GARRET | 02/11/2025 | 200.00 | 200.00 |
| 222832 | 02/14/2025 | 00083409 VCI EMERGENCY VEHI( | C | 02/24/2025 | 0020506 | 10/23/2024 | 3,520.45 | |
| | | | C | 02/24/2025 | 0020926 | 12/24/2024 | 257.06 | 3,777.51 |
| 222833 | 02/17/2025 | 00054173 LEHIGH CONFERENCE | C | 02/24/2025 | 32109 | 02/13/2025 | 9,878.80 | 9,878.80 |
| 222834 | 02/18/2025 | 00087721 LATARSHA BROWN | | | BROWNFALL2024 | 01/08/2025 | 1,700.00 | |
| | | | | | BROWNWINTER2024 | 01/08/2025 | 150.00 | 1,850.00 |
| 222835 | 02/21/2025 | 00000007 ALLENTOWN RESCUE I | C | 02/27/2025 | 6351 | 02/07/2025 | 30,815.66 | 30,815.66 |
| 222836 | 02/21/2025 | 00000684 AEDC | | | Loan Svce - 2025-01 | 01/01/2025 | 1,666.67 | 1,666.67 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222837 | 02/21/2025 | 00000849 TYLER TECHNOLOGIES | C | 02/26/2025 | 045-500461 | 01/01/2025 | 222,678.00 | |
| | | | C | 02/26/2025 | 045-503925 | 02/05/2025 | 9,555.34 | |
| | | | C | 02/26/2025 | 045-502080 | 01/22/2025 | 6,400.00 | |
| | | | C | 02/26/2025 | 045-502910 | 01/29/2025 | 3,614.71 | |
| | | | C | 02/26/2025 | 045-501012 | 01/15/2025 | 2,960.00 | |
| | | | C | 02/26/2025 | 045-504717 | 02/12/2025 | 2,960.00 | |
| | | | C | 02/26/2025 | 025-492900 | 01/15/2025 | 912.50 | |
| | | | C | 02/26/2025 | 025-495628 | 01/29/2025 | 112.50 | 249,193.05 |
| 222838 | 02/21/2025 | 00001326 WASTE MANAGEMENT | C | 02/27/2025 | 0016381-1155-7 | 02/04/2025 | 847,191.09 | 847,191.09 |
| 222839 | 02/21/2025 | 00003007 J P MASCARO & SONS | C | 02/25/2025 | 0000016764 | 01/31/2025 | 13,289.42 | 13,289.42 |
| 222840 | 02/21/2025 | 00003496 ORE RENTAL EQUIPME | C | 02/26/2025 | 494110-3 | 02/10/2025 | 3,280.00 | 3,280.00 |
| 222841 | 02/21/2025 | 00007067 LWC SERVICES INC | C | 02/25/2025 | 12500028 | 01/10/2025 | 3,937.00 | |
| | | | C | 02/25/2025 | 12500267 | 01/31/2025 | 752.00 | 4,689.00 |
| 222842 | 02/21/2025 | 00081155 MICHAEL BAKER INTER | C | 02/27/2025 | 1238633 | 02/06/2025 | 7,412.50 | 7,412.50 |
| 222843 | 02/21/2025 | 00081249 SIMONE COLLINS, INC. | C | 02/26/2025 | 15365 | 02/04/2025 | 19,097.38 | 19,097.38 |
| 222844 | 02/21/2025 | 00084807 ALL CITY MANAGEMEN | C | 02/26/2025 | 98565 | 01/29/2025 | 35,376.80 | |
| | | | C | 02/26/2025 | 98259 | 01/15/2025 | 19,801.49 | 55,178.29 |
| 222845 | 02/21/2025 | 00084830 TURFGRASS DISEASE | | | 7565 | 01/30/2025 | 1,500.00 | 1,500.00 |
| 222846 | 02/21/2025 | 00085022 KEYSTONE PROPERTY | C | 02/26/2025 | 47714 | 01/08/2025 | 175.00 | |
| | | | C | 02/26/2025 | 47713 | 01/08/2025 | 100.00 | 275.00 |
| 222847 | 02/21/2025 | 00085613 TCW BUILDING MAINTE | | | 23930 | 02/10/2025 | 2,650.00 | 2,650.00 |
| 222848 | 02/21/2025 | 00086349 JAMES DUNCAN & ASS | C | 02/26/2025 | 255-20-AS-08 | 01/01/2025 | 15,863.75 | |
| | | | C | 02/26/2025 | 255-20-AS-09 | 02/06/2025 | 7,446.25 | 23,310.00 |
| 222849 | 02/21/2025 | 00086997 ZOLL MEDICAL CORPO | C | 02/25/2025 | 4139758 | 02/13/2025 | 11,830.00 | 11,830.00 |
| 222850 | 02/21/2025 | 00088121 ALLOY5 LLC | C | 02/27/2025 | 24-0100-001 | 01/31/2025 | 44,936.75 | 44,936.75 |
| 222851 | 02/21/2025 | 00088310 LEHIGH UNIVERSITY | | | 815329952 Hagos | 12/12/2024 | 5,700.00 | 5,700.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222852 | 02/21/2025 | 00088451 MID ATLANTIC REHABIL | C | 02/26/2025 | 012025 HOST | 01/31/2025 | 8,928.00 | 8,928.00 |
| 222853 | 02/21/2025 | 00088905 HFT MANAGEMENT INC | C | 02/26/2025 | 48074 | 01/01/2025 | 1,419.00 | |
| | | | C | 02/26/2025 | 48075 | 02/01/2025 | 1,419.00 | 2,838.00 |
| 222854 | 02/21/2025 | 00088992 MARIA C MONTERO | C | 02/25/2025 | 005 | 02/14/2025 | 4,166.67 | 4,166.67 |
| 222855 | 02/21/2025 | 00089028 SPECIAL MEDICAL RES | | | 196 | 01/02/2025 | 991.67 | 991.67 |
| 222856 | 02/21/2025 | 00089133 HIGH ENVIRONMENTAL | C | 02/25/2025 | 24742 | 12/30/2024 | 5,550.00 | 5,550.00 |
| 222857 | 02/21/2025 | 00089308 JOHNSON CONTROLS I | | | 24534292 | 01/28/2025 | 600.00 | 600.00 |
| 222858 | 02/21/2025 | 99991046 P JOSEPH LEHMAN INC | C | 02/24/2025 | 31452 | 02/11/2025 | 4,236.23 | |
| | | | C | 02/24/2025 | 31408 | 01/15/2025 | 402.00 | 4,638.23 |
| 222859 | 02/21/2025 | 00000107 HORWITH TRUCKS, INC | C | 02/24/2025 | X101286707:01 | 01/24/2025 | 2,459.99 | |
| | | | C | 02/24/2025 | X101287522:01 | 01/24/2025 | 1,889.99 | |
| | | | C | 02/24/2025 | X101287055:01 | 01/21/2025 | 1,867.14 | |
| | | | C | 02/24/2025 | X101282631:01 | 01/13/2025 | 1,258.49 | |
| | | | C | 02/24/2025 | X101286695:01 | 01/20/2025 | 1,081.49 | |
| | | | C | 02/24/2025 | X101288075:01 | 01/28/2025 | 423.47 | |
| | | | C | 02/24/2025 | X101285001:01 | 01/09/2025 | 403.89 | |
| | | | C | 02/24/2025 | X101290875:01 | 02/14/2025 | 334.53 | |
| | | | C | 02/24/2025 | X101291084:01 | 02/14/2025 | 292.41 | |
| | | | C | 02/24/2025 | X101291033:01 | 02/14/2025 | 283.28 | |
| | | | C | 02/24/2025 | X101288322:01 | 01/28/2025 | 195.53 | |
| | | | C | 02/24/2025 | X101288579:01 | 01/29/2025 | 182.99 | |
| | | | C | 02/24/2025 | X101285935:01 | 01/14/2025 | 171.59 | |
| | | | C | 02/24/2025 | X101291565:01 | 02/17/2025 | 155.03 | |
| | | | C | 02/24/2025 | X101287525:01 | 01/23/2025 | 143.99 | |
| | | | C | 02/24/2025 | X101291545:01 | 02/17/2025 | 119.24 | |
| | | | C | 02/24/2025 | X101285189:01 | 01/10/2025 | 105.48 | |
| | | | C | 02/24/2025 | X101285707:01 | 01/14/2025 | 102.98 | |
| | | | C | 02/24/2025 | X101286887:01 | 01/20/2025 | 102.45 | |
| | | | C | 02/24/2025 | X101288799:01 | 01/30/2025 | 102.05 | |
| | | | C | 02/24/2025 | X101288373:01 | 01/28/2025 | 88.37 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/24/2025 | X101288596:01 | 01/29/2025 | 60.92 | |
| | | | C | 02/24/2025 | X101284746:01 | 01/09/2025 | 48.09 | |
| | | | C | 02/24/2025 | X101288376:01 | 01/28/2025 | 34.90 | |
| | | | C | 02/24/2025 | X101285304:01 | 01/10/2025 | 23.95 | |
| | | | C | 02/24/2025 | X101285947:01 | 01/14/2025 | 13.61 | |
| | | | C | 02/24/2025 | X101287889:01 | 01/24/2025 | -1,240.49 | 10,705.36 |
| 222860 | 02/21/2025 | 00000165 LEHIGH VALLEY SAFET | | | IN-3916653 | 02/02/2025 | 548.97 | |
| | | | | | IN-3855300 | 12/29/2024 | 338.98 | |
| | | | | | 3855300 | 12/29/2024 | 194.99 | 1,082.94 |
| 222861 | 02/21/2025 | 00000203 PPL ELECTRIC UTILITIE | C | 02/28/2025 | 68200-43003 01-2025 | 02/04/2025 | 56,132.55 | |
| | | | C | 02/28/2025 | 20580-10050 | 01/31/2025 | 81.93 | |
| | | | C | 02/28/2025 | 20180-10049 | 01/27/2025 | 40.72 | 56,255.20 |
| 222862 | 02/21/2025 | 00000286 UGI UTILITIES INC | C | 02/27/2025 | 411001911030 | 02/19/2025 | 12,873.79 | |
| | | | C | 02/27/2025 | 411007300071 | 02/19/2025 | 7,193.76 | |
| | | | C | 02/27/2025 | 411001654523 | 02/19/2025 | 3,487.49 | |
| | | | C | 02/27/2025 | 411001590933 | 02/18/2025 | 3,329.31 | |
| | | | C | 02/27/2025 | 411007309593 | 02/14/2025 | 1,715.08 | |
| | | | C | 02/27/2025 | 421003967070 | 02/18/2025 | 602.02 | |
| | | | C | 02/27/2025 | 411015195612 | 02/14/2025 | 28.71 | 29,230.16 |
| 222863 | 02/21/2025 | 00000657 FITZPATRICK LENTZ & I | C | 02/26/2025 | 112346-00014-698046 | 02/05/2025 | 5,674.50 | |
| | | | C | 02/26/2025 | 112346-00033-698047 | 02/05/2025 | 1,924.50 | 7,599.00 |
| 222864 | 02/21/2025 | 00001217 BIO-HAZ SOLUTIONS | C | 02/24/2025 | 600527 | 02/17/2025 | 43.00 | 43.00 |
| 222865 | 02/21/2025 | 00002279 RED WING SHOE BUSI | | | 872-1-174873 | 02/10/2025 | 200.00 | |
| | | | | | 872-1-174989 | 02/10/2025 | 200.00 | |
| | | | | | 872-1-174353 | 02/10/2025 | 200.00 | |
| | | | | | 872-1-173902 | 02/10/2025 | 199.74 | |
| | | | | | 872-1-174632 | 02/10/2025 | 195.49 | |
| | | | | | 872-1-175021 | 02/07/2025 | 178.49 | |
| | | | | | 872-1-174633 | 02/10/2025 | 161.99 | 1,335.71 |
| 222866 | 02/21/2025 | 00002778 WITMER PUBLIC SAFE | C | 02/26/2025 | INV622069 | 01/31/2025 | 339.00 | |
| | | | C | 02/26/2025 | INV625376 | 02/06/2025 | 300.00 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | C | 02/26/2025 | INV622092 | 01/31/2025 | 119.00 | |
| | | | C | 02/26/2025 | INV622093 | 01/31/2025 | 59.50 | 817.50 |
| 222867 | 02/21/2025 | 00004438 NATIONAL FOOTWEAR | C | 02/24/2025 | 382954 | 02/10/2025 | 149.00 | 149.00 |
| 222868 | 02/21/2025 | 00004496 ELIZABETH ANN SANDT | C | 02/24/2025 | REF SANDT, ELIZABETH | 02/14/2025 | 105.00 | 105.00 |
| 222869 | 02/21/2025 | 00004826 ALBRIGHTS HARDWAR | C | 02/26/2025 | 348088 | 02/14/2025 | 55.98 | |
| | | | C | 02/26/2025 | 347944 | 02/12/2025 | 4.41 | 60.39 |
| 222870 | 02/21/2025 | 00004936 SCHAEDLER YESCO DI | C | 02/25/2025 | S7833795.001 | 02/11/2025 | 101.17 | 101.17 |
| 222871 | 02/21/2025 | 00005031 LEVAN MACHINE & TRU | C | 02/24/2025 | 196424 | 02/11/2025 | 1,823.22 | 1,823.22 |
| 222872 | 02/21/2025 | 00020275 GILBOY AUTOMOTIVE ( | C | 02/25/2025 | 95238 | 02/11/2025 | 1,487.61 | |
| | | | C | 02/25/2025 | 95036 | 02/06/2025 | 228.19 | |
| | | | C | 02/25/2025 | 95180 | 02/11/2025 | 131.98 | |
| | | | C | 02/25/2025 | 95431 | 02/17/2025 | 100.22 | |
| | | | C | 02/25/2025 | 95347 | 02/14/2025 | 78.17 | |
| | | | C | 02/25/2025 | 95179 | 02/10/2025 | 65.99 | |
| | | | C | 02/25/2025 | 95432 | 02/17/2025 | 59.16 | |
| | | | C | 02/25/2025 | 95234 | 02/11/2025 | 53.40 | |
| | | | C | 02/25/2025 | 95375 | 02/13/2025 | 45.23 | |
| | | | C | 02/25/2025 | 95371 | 02/14/2025 | 44.72 | |
| | | | C | 02/25/2025 | 95178 | 02/10/2025 | 40.92 | |
| | | | C | 02/25/2025 | 95072 | 02/06/2025 | 28.38 | |
| | | | C | 02/25/2025 | 95111 | 02/06/2025 | -147.20 | |
| | | | C | 02/25/2025 | 95328 | 02/12/2025 | -1,800.00 | 416.77 |
| 222873 | 02/21/2025 | 00024454 UNIFIRST CORPORATI( | C | 02/28/2025 | 1290220682 | 02/07/2025 | 170.73 | |
| | | | C | 02/28/2025 | 1290215792 | 01/10/2025 | 161.97 | |
| | | | C | 02/28/2025 | 1290222126 | 02/17/2025 | 33.31 | 366.01 |
| 222874 | 02/21/2025 | 00024825 LEHIGH VALLEY HEALT | | | CINV-00000808 | 02/17/2025 | 1,576.00 | 1,576.00 |
| 222875 | 02/21/2025 | 00045801 LANCASTER COUNTY F | C | 02/28/2025 | LCFA-2025 | 01/10/2025 | 25.00 | 25.00 |
| 222876 | 02/21/2025 | 00053327 LEHIGH COUNTY GOVE | C | 02/25/2025 | Dog-2 | 02/18/2025 | 980.00 | 980.00 |
| 222877 | 02/21/2025 | 00058401 CINTAS CORPORATION | C | 02/28/2025 | 4221627363 | 02/19/2025 | 166.19 | 166.19 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222878 | 02/21/2025 | 00059238 BUCKS COUNTY COMM | C | 02/26/2025 | 1003445 | 01/01/2025 | 10,000.00 | 10,000.00 |
| 222879 | 02/21/2025 | 00063018 KIMBALL MIDWEST | C | 02/25/2025 | 103050735 | 02/10/2025 | 635.77 | |
| | | | C | 02/25/2025 | 103049246 | 02/10/2025 | 15.00 | 650.77 |
| 222880 | 02/21/2025 | 00064184 BOWMAN CONSULTING | C | 02/27/2025 | 474412 | 01/31/2025 | 5,496.17 | |
| | | | C | 02/27/2025 | 474410 | 01/31/2025 | 3,762.60 | |
| | | | C | 02/27/2025 | 474408 | 01/31/2025 | 450.00 | |
| | | | C | 02/27/2025 | 474411 | 01/31/2025 | 325.00 | 10,033.77 |
| 222881 | 02/21/2025 | 00080202 LEHIGH FUELS | C | 02/25/2025 | 448989 | 02/10/2025 | 339.25 | |
| | | | C | 02/25/2025 | 448988 | 02/10/2025 | 325.43 | 664.68 |
| 222882 | 02/21/2025 | 00081318 ECKERT, SEAMANS, CH | C | 02/26/2025 | 1852431 | 02/10/2025 | 6,696.50 | 6,696.50 |
| 222883 | 02/21/2025 | 00082926 DAWN PEIPHER | | | REF PEIPHER, DAWN | 02/14/2025 | 105.00 | 105.00 |
| 222884 | 02/21/2025 | 00082933 MAGNA LEGAL SERVICI | C | 02/28/2025 | 1493547 | 02/13/2025 | 624.70 | 624.70 |
| 222885 | 02/21/2025 | 00083728 FIRST CONTACT HR | C | 02/24/2025 | 32650 | 11/30/2024 | 1,731.00 | 1,731.00 |
| 222886 | 02/21/2025 | 00084986 TELADOC, INC | C | 02/25/2025 | 3225422 | 02/01/2025 | 3,030.25 | |
| | | | C | 02/25/2025 | 3198791 | 01/01/2025 | 3,017.50 | 6,047.75 |
| 222887 | 02/21/2025 | 00085014 ENVIRONMENTAL HAZA | C | 02/25/2025 | 25-02-02276 | 02/13/2025 | 73.32 | |
| | | | C | 02/25/2025 | 25-02-01348 | 02/12/2025 | 53.70 | |
| | | | C | 02/25/2025 | 25-02-01346 | 02/12/2025 | 20.31 | |
| | | | C | 02/25/2025 | 25-02-01277 | 02/12/2025 | 20.31 | |
| | | | C | 02/25/2025 | 25-02-01344 | 02/10/2025 | 15.54 | 183.18 |
| 222888 | 02/21/2025 | 00085242 DAVID D KUBICH | C | 02/26/2025 | REF KUBICH, DAVID | 02/14/2025 | 70.00 | 70.00 |
| 222889 | 02/21/2025 | 00085685 BLANK ROME LLP | | | 153664 | 02/04/2025 | 120.00 | 120.00 |
| 222890 | 02/21/2025 | 00085945 HHE ATTORNEYS LLC | C | 02/24/2025 | 18725 | 02/09/2025 | 9,553.95 | |
| | | | C | 02/24/2025 | 18720 | 02/09/2025 | 6,363.00 | |
| | | | C | 02/24/2025 | 18719 | 02/09/2025 | 2,504.00 | |
| | | | C | 02/24/2025 | 18718 | 02/09/2025 | 294.00 | |
| | | | C | 02/24/2025 | 18723 | 02/09/2025 | 63.00 | 18,777.95 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222891 | 02/21/2025 | 00086747 SAF-GARD SAFETY SH( | | | IN-3916922 | 01/31/2025 | 1,034.99 | |
| | | | | | IN-3916653-MM | 02/02/2025 | 129.99 | 1,164.98 |
| 222892 | 02/21/2025 | 00086790 TAWANNA WHITEHEAD | | | Receipt #771775 | 02/18/2025 | 25.00 | 25.00 |
| 222893 | 02/21/2025 | 00086804 JEFF BRADFORD | C | 02/25/2025 | 5742 | 01/02/2025 | 120.00 | |
| | | | C | 02/25/2025 | 5806 | 02/03/2025 | 120.00 | 240.00 |
| 222894 | 02/21/2025 | 00087244 TULIO ANTHONY SANTI | | | REF SANTIAGO, TULIO | 02/18/2025 | 120.00 | 120.00 |
| 222895 | 02/21/2025 | 00087452 BINGAMAN, HESS, COE | C | 02/25/2025 | 192772 | 02/11/2025 | 7,549.30 | |
| | | | C | 02/25/2025 | 192756 | 02/03/2025 | 350.00 | 7,899.30 |
| 222896 | 02/21/2025 | 00087775 ALLISON N HENGST | | | REF HENGST, ALLISON | 02/14/2025 | 70.00 | 70.00 |
| 222897 | 02/21/2025 | 00087802 AUTO ZONE STORES L | C | 02/26/2025 | 01865655006 | 02/14/2025 | 698.66 | |
| | | | C | 02/26/2025 | 01865652688 | 02/12/2025 | 197.99 | |
| | | | C | 02/26/2025 | 01865652670 | 02/12/2025 | 86.48 | |
| | | | C | 02/26/2025 | 01865653972 | 02/13/2025 | 69.14 | |
| | | | C | 02/26/2025 | 01865657370 | 02/17/2025 | 63.20 | |
| | | | C | 02/26/2025 | 01865651707 | 02/11/2025 | 55.98 | |
| | | | C | 02/26/2025 | 01865655811 | 02/15/2025 | 53.19 | |
| | | | C | 02/26/2025 | 01000730371 | 02/12/2025 | 50.42 | |
| | | | C | 02/26/2025 | 01865652786 | 02/12/2025 | 45.95 | |
| | | | C | 02/26/2025 | 01865650786 | 02/10/2025 | 40.00 | |
| | | | C | 02/26/2025 | 01865653970 | 02/13/2025 | 34.22 | |
| | | | C | 02/26/2025 | 01865647078 | 02/06/2025 | 31.66 | |
| | | | C | 02/26/2025 | 01865647077 | 02/06/2025 | 31.66 | |
| | | | C | 02/26/2025 | 01000730666 | 02/12/2025 | 25.96 | |
| | | | C | 02/26/2025 | 01865652788 | 02/12/2025 | 18.38 | |
| | | | C | 02/26/2025 | 01000719049 | 02/03/2025 | 18.38 | |
| | | | C | 02/26/2025 | 01865624528 | 01/17/2025 | 12.99 | |
| | | | C | 02/26/2025 | 01865652731 | 02/12/2025 | 9.59 | |
| | | | C | 02/26/2025 | 01865652733 | 02/12/2025 | 8.79 | |
| | | | C | 02/26/2025 | 01865648269 | 02/07/2025 | -47.80 | |
| | | | C | 02/26/2025 | 01865652675 | 02/12/2025 | -55.98 | |
| | | | C | 02/26/2025 | 01865635926 | 01/27/2025 | -172.99 | 1,275.87 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222898 | 02/21/2025 | 00087824 CHAAR HOLDINGS LLC | C | 02/26/2025 | 116285 | 02/17/2025 | 200.00 | |
| | | | C | 02/26/2025 | 116284 | 02/13/2025 | 199.95 | |
| | | | C | 02/26/2025 | 116290 | 02/18/2025 | 174.99 | 574.94 |
| 222899 | 02/21/2025 | 00087900 PARADIGM ONE | C | 02/24/2025 | History Event | 02/18/2025 | 2,500.00 | |
| | | | C | 02/24/2025 | Dominican Celebrate | 02/17/2025 | 2,500.00 | 5,000.00 |
| 222900 | 02/21/2025 | 00087900 PARADIGM ONE | C | 02/24/2025 | UNIONBAPTIST2025 | 02/19/2025 | 1,000.00 | 1,000.00 |
| 222901 | 02/21/2025 | 00088063 JENNIFER GREENAWAI | C | 02/26/2025 | TK GREENAWALT, JENN | 02/18/2025 | 60.00 | 60.00 |
| 222902 | 02/21/2025 | 00088239 KVH LLC | C | 02/25/2025 | 1739811698 | 02/17/2025 | 742.56 | 742.56 |
| 222903 | 02/21/2025 | 00088553 DAVISON & MCCARTHY | C | 02/25/2025 | 34031 | 02/06/2025 | 70.00 | 70.00 |
| 222904 | 02/21/2025 | 00089125 MARCUS MESSIAH DRY | C | 02/25/2025 | TK DRYSDALE, MARCUS | 02/18/2025 | 60.00 | 60.00 |
| 222905 | 02/21/2025 | 00089200 CANON FINANCIAL SEF | | | 38638013 | 02/09/2025 | 1,057.11 | |
| | | | | | 37799299 | 01/12/2025 | 1,050.00 | 2,107.11 |
| 222906 | 02/21/2025 | 00089240 JASON BOGGS | C | 02/28/2025 | TK BOGGS, JASON | 02/18/2025 | 60.00 | 60.00 |
| 222907 | 02/21/2025 | 00089304 WILLIAM CARVER III | C | 02/27/2025 | CARVER 2025CERTAWA | 01/31/2025 | 1,500.00 | 1,500.00 |
| 222908 | 02/21/2025 | 00089339 GARRETT JOHNSON | C | 02/27/2025 | REF JOHNSON, GARRET | 02/18/2025 | 120.00 | 120.00 |
| 222909 | 02/21/2025 | 00089345 YOMAIRA E CORREA P( | C | 02/25/2025 | LEAD/HHPG | 02/14/2025 | 6,603.32 | |
| | | | C | 02/25/2025 | LEAD GRANT | 02/14/2025 | 1,556.00 | 8,159.32 |
| 222910 | 02/21/2025 | 00000711 BARRY ISETT & ASSOC | C | 02/26/2025 | 0195671 | 12/11/2024 | 2,082.25 | 2,082.25 |
| 222911 | 02/26/2025 | 00089266 RUTH D SKINNER | | | CRE/GARB/SW | 01/03/2025 | 1,000.00 | 1,000.00 |
| 222912 | 02/28/2025 | 00000095 GRAINGER INC | | | 9392365475 | 01/31/2025 | 123.70 | |
| | | | | | 9392408788 | 01/31/2025 | 46.72 | |
| | | | | | 9392839834 | 02/03/2025 | 14.23 | 184.65 |
| 222913 | 02/28/2025 | 00000107 HORWITH TRUCKS, INC | | | X101289516:01 | 02/05/2025 | 1,889.99 | |
| | | | | | X101289739:01 | 02/07/2025 | 1,538.06 | |
| | | | | | X101289932:01 | 02/06/2025 | 422.98 | |
| | | | | | X101289733:01 | 02/05/2025 | 297.98 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | X101289735:02 | 02/10/2025 | 149.20 | |
| | | | | | X101289735:01 | 02/05/2025 | 71.35 | |
| | | | | | X101290555:01 | 02/11/2025 | 69.99 | |
| | | | | | X101289520:01 | 02/04/2025 | 57.89 | |
| | | | | | X101289736:01 | 02/05/2025 | 47.41 | |
| | | | | | X101289523:01 | 02/04/2025 | 35.09 | |
| | | | | | X101290632:01 | 02/12/2025 | 19.84 | |
| | | | | | X101290587:01 | 02/11/2025 | -297.98 | |
| | | | | | R101037660:01 | 01/31/2025 | -375.00 | |
| | | | | | X101290724:01 | 02/11/2025 | -1,423.06 | 2,503.74 |
| 222914 | 02/28/2025 | 00000154 NAFI | | | Nafi2025Steed | 02/25/2025 | 60.00 | 60.00 |
| 222915 | 02/28/2025 | 00000165 LEHIGH VALLEY SAFET | | | IN-3940801 | 02/16/2025 | 159.99 | |
| | | | | | S25-037101 | 02/02/2025 | 159.99 | 319.98 |
| 222916 | 02/28/2025 | 00000203 PPL ELECTRIC UTILITIE | | | 07590-00005 | 02/05/2025 | 51,979.52 | 51,979.52 |
| 222917 | 02/28/2025 | 00000286 UGI UTILITIES INC | | | 411001698264 | 02/21/2025 | 10,129.49 | |
| | | | | | 411001591162 | 02/21/2025 | 893.05 | |
| | | | | | 411002734571 | 02/20/2025 | 734.65 | |
| | | | | | 411003020491 | 02/24/2025 | 674.48 | |
| | | | | | 411001590180 | 02/24/2025 | 664.19 | |
| | | | | | 411003039152 | 02/20/2025 | 42.40 | |
| | | | | | 411002375094 | 02/20/2025 | 37.52 | |
| | | | | | 411009034835 | 02/20/2025 | 30.66 | 13,206.44 |
| 222918 | 02/28/2025 | 00000292 WAITZ CORPORATION | | | 140954 | 01/07/2025 | 652.22 | 652.22 |
| 222919 | 02/28/2025 | 00000830 IAFC | | | 000280006 | 02/25/2025 | 240.00 | 240.00 |
| 222920 | 02/28/2025 | 00000831 NFPA | | | 1392722M | 02/20/2025 | 225.00 | 225.00 |
| 222921 | 02/28/2025 | 00000849 TYLER TECHNOLOGIES | | | 045-506525 | 02/19/2025 | 5,180.00 | |
| | | | | | 025-496525 | 02/12/2025 | 400.00 | 5,580.00 |
| 222922 | 02/28/2025 | 00001462 SERVICE ELECTRIC CA | | | SECTV022325 | 02/21/2025 | 82.90 | 82.90 |
| 222923 | 02/28/2025 | 00001520 CENTER POINT TANK S | | | 2235 | 12/04/2024 | 669.00 | 669.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222924 | 02/28/2025 | 00001974 MACMILLAN OIL CO ALL | | | 3009734 | 02/06/2025 | 5,358.00 | |
| | | | | | 3008586 | 01/17/2025 | 1,813.00 | 7,171.00 |
| 222925 | 02/28/2025 | 00002145 PENNONI ASSOCIATES | | | 1256358 | 01/05/2025 | 1,426.00 | 1,426.00 |
| 222926 | 02/28/2025 | 00002279 RED WING SHOE BUSII | | | 20250210025503 | 02/10/2025 | 200.00 | |
| | | | | | 872-1-174702 | 02/10/2025 | 4.51 | 204.51 |
| 222927 | 02/28/2025 | 00002605 POWER PRO EQUIPME | | | 3C110540 | 02/11/2025 | 43,144.14 | 43,144.14 |
| 222928 | 02/28/2025 | 00002778 WITMER PUBLIC SAFET | | | INV620561 | 01/29/2025 | 303.00 | |
| | | | | | INV622422 | 01/31/2025 | 48.00 | 351.00 |
| 222929 | 02/28/2025 | 00002946 GRANTURK EQUIPMEN | | | 1158527-01 | 02/11/2025 | 3,609.76 | |
| | | | | | 1158502-01 | 02/04/2025 | 203.58 | 3,813.34 |
| 222930 | 02/28/2025 | 00003016 SERVICE ELECTRIC CA | | | 0708047193_FEB2025 | 02/01/2025 | 4,653.65 | |
| | | | | | 0708056137-FEB2025 | 02/05/2025 | 435.20 | |
| | | | | | 0708215139-FEB2025 | 02/01/2025 | 367.69 | |
| | | | | | 0708400541-FEB2025 | 02/05/2025 | 313.79 | |
| | | | | | 0704839007-Feb | 02/05/2025 | 212.65 | |
| | | | | | 0705996392-FEB2025 | 02/05/2025 | 210.90 | |
| | | | | | 0708179715-FEB2025 | 02/05/2025 | 210.90 | |
| | | | | | 0708197725-FEB2025 | 02/05/2025 | 210.90 | |
| | | | | | 0705996723-FEB2025 | 02/05/2025 | 201.00 | |
| | | | | | 0708361305-FEB2025 | 02/05/2025 | 200.52 | |
| | | | | | 0708362535-FEB2025 | 02/05/2025 | 200.52 | |
| | | | | | 0706891766-FEB2025 | 02/01/2025 | 95.90 | |
| | | | | | 0708295966-Feb | 02/05/2025 | 95.90 | |
| | | | | | 0706845010 | 02/01/2025 | 82.90 | |
| | | | | | 0708302515-FEB2025 | 02/05/2025 | 24.23 | 7,516.65 |
| 222931 | 02/28/2025 | 00003257 HAVIS SHIELDS EQUIP | | | SIN298211 | 02/17/2025 | 6,018.00 | 6,018.00 |
| 222932 | 02/28/2025 | 00003334 KNOX COMPANY | | | INV-KA-379381 | 02/24/2025 | 536.00 | 536.00 |
| 222933 | 02/28/2025 | 00003733 ADMINS INC | | | MU-3195 | 01/31/2025 | 150.00 | 150.00 |
| 222934 | 02/28/2025 | 00004936 SCHAEDLER YESCO DI | | | S7458338.005 | 02/04/2025 | 78,600.00 | |

# Check History Listing
## CITY OF ALLENTOWN



Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | S7633700.004 | 02/11/2025 | 10,690.00 | 89,290.00 |
| 222935 | 02/28/2025 | 00004959 911 SAFETY EQUIPMEN | | | 59130 | 11/29/2024 | 144.75 | 144.75 |
| 222936 | 02/28/2025 | 00004980 CODE 3 PUBLIC SAFET | | | 1348168 | 02/06/2025 | 4,933.40 | |
| | | | | | 1348632 | 02/13/2025 | 345.76 | 5,279.16 |
| 222937 | 02/28/2025 | 00005031 LEVAN MACHINE & TRU | | | 196269 | 02/03/2025 | 2,025.85 | 2,025.85 |
| 222938 | 02/28/2025 | 00005848 ALLIANCE HALL OF ALL | | | MARCH 2 | 03/01/2025 | 5,604.25 | 5,604.25 |
| 222939 | 02/28/2025 | 00006075 GARTNER GROUP INC | | | 1253028 | 02/13/2025 | 78,591.00 | 78,591.00 |
| 222940 | 02/28/2025 | 00006701 JACOBS AUTO SUPPLIE | | | 1-257652 | 02/19/2025 | 1,471.24 | |
| | | | | | 1-255664 | 11/25/2024 | 147.40 | 1,618.64 |
| 222941 | 02/28/2025 | 00007744 CDW INC | | | AC5XM4J | 01/30/2025 | 4,400.00 | 4,400.00 |
| 222942 | 02/28/2025 | 00007795 ALTRONICS SECURTIY | | | 5829565 | 02/01/2025 | 1,119.90 | 1,119.90 |
| 222943 | 02/28/2025 | 00020275 GILBOY AUTOMOTIVE ( | | | 94909 | 02/11/2025 | 872.53 | |
| | | | | | 94574 | 01/28/2025 | 629.60 | |
| | | | | | 95327 | 02/12/2025 | -1,000.00 | 502.13 |
| 222944 | 02/28/2025 | 00023684 PETROLEUM TRADERS | | | 2058452 | 01/30/2025 | 12,765.43 | |
| | | | | | 2062461 | 02/12/2025 | 10,909.45 | 23,674.88 |
| 222945 | 02/28/2025 | 00025865 PPL ELECTRIC UTILITIE | | | 91141931-3 | 01/13/2025 | 3,582.16 | |
| | | | | | 91142587-3 | 02/11/2025 | 3,582.13 | 7,164.29 |
| 222946 | 02/28/2025 | 00058401 CINTAS CORPORATION | | | 0F50720700 | 02/05/2025 | 404.65 | |
| | | | | | 0F50720699 | 02/05/2025 | 343.55 | 748.20 |
| 222947 | 02/28/2025 | 00063018 KIMBALL MIDWEST | | | 103065921 | 02/13/2025 | 1,504.53 | |
| | | | | | 103051896 | 02/10/2025 | 1,332.18 | |
| | | | | | 103054423 | 02/11/2025 | 117.60 | 2,954.31 |
| 222948 | 02/28/2025 | 00063939 SHI INTERNATIONAL C( | | | B19392491 | 02/17/2025 | 60,849.36 | |
| | | | | | B19397022 | 02/19/2025 | 24,790.65 | 85,640.01 |
| 222949 | 02/28/2025 | 00077721 PACFCA | | | PACFCA-2025 | 02/25/2025 | 175.00 | 175.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222950 | 02/28/2025 | 00080202 LEHIGH FUELS | | | 449563 | 02/17/2025 | 694.39 | |
| | | | | | 448992 | 02/14/2025 | 473.36 | |
| | | | | | 448500 | 01/31/2025 | 25.92 | 1,193.67 |
| 222951 | 02/28/2025 | 00081890 DEBRA PEIPHER | | | VB REF PEIPHER, DEBR | 02/25/2025 | 70.00 | 70.00 |
| 222952 | 02/28/2025 | 00082742 T-MOBILE USA | | | 9595970404 | 02/20/2025 | 165.00 | |
| | | | | | 9593335094 | 01/24/2025 | 50.00 | 215.00 |
| 222953 | 02/28/2025 | 00082771 NATIONAL COMPLIANC | | | 543429 | 12/30/2024 | 145.00 | 145.00 |
| 222954 | 02/28/2025 | 00082903 VINCENT P KIDD | | | 2025 TUITION KIDD | 02/25/2025 | 764.00 | 764.00 |
| 222955 | 02/28/2025 | 00082926 DAWN PEIPHER | | | VB REF PEIPHER, DAWN | 02/25/2025 | 70.00 | 70.00 |
| 222956 | 02/28/2025 | 00082942 VERITEXT MID ATLANTI | | | 8013395 | 01/17/2025 | 400.00 | |
| | | | | | 8036771 | 01/28/2025 | 300.00 | 700.00 |
| 222957 | 02/28/2025 | 00083052 NEW ENTERPRISE STC | | | 8506110 | 02/11/2025 | 182.49 | 182.49 |
| 222958 | 02/28/2025 | 00084059 ESTABLISHED TRAFFIC | | | 23271 | 02/11/2025 | 2,325.00 | |
| | | | | | 23272 | 02/11/2025 | 1,958.40 | 4,283.40 |
| 222959 | 02/28/2025 | 00084186 HEALTHEQUITY, INC | | | INV7422982 | 01/23/2025 | 1,161.80 | 1,161.80 |
| 222960 | 02/28/2025 | 00084186 HEALTHEQUITY, INC | | | 0125 - TR118123 | 02/01/2025 | 600.00 | 600.00 |
| 222961 | 02/28/2025 | 00084969 PENN MOUNT STONE L | | | 03 | 02/17/2025 | 36,000.00 | 36,000.00 |
| 222962 | 02/28/2025 | 00085022 KEYSTONE PROPERTY | | | 48502 | 02/14/2025 | 145.00 | 145.00 |
| 222963 | 02/28/2025 | 00085042 SERVICEWEAR APPARI | | | 0056677127 | 02/11/2025 | 1,651.20 | |
| | | | | | 0056662902 | 02/10/2025 | 91.44 | 1,742.64 |
| 222964 | 02/28/2025 | 00085190 STERICYCLE, INC | | | 8009754880 | 01/31/2025 | 255.18 | 255.18 |
| 222965 | 02/28/2025 | 00085242 DAVID D KUBICH | | | VB REF KUBICH, DAVID | 02/25/2025 | 140.00 | 140.00 |
| 222966 | 02/28/2025 | 00085380 MUTUAL OF OMAHA INS | | | 001826363793 | 01/14/2025 | 12,666.83 | 12,666.83 |
| 222967 | 02/28/2025 | 00085413 MICROSOFT CORP | | | 9490225393 | 02/16/2025 | 169,660.00 | 169,660.00 |
| 222968 | 02/28/2025 | 00085492 NW FINANCIAL GROUP | | | 32602 | 01/31/2025 | 300.00 | 300.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222969 | 02/28/2025 | 00085621 WINTERGREEN CORPC | | | 9301066 | 02/13/2025 | 1,621.26 | 1,621.26 |
| 222970 | 02/28/2025 | 00085945 HHE ATTORNEYS LLC | | | 18724 | 02/09/2025 | 4,067.50 | |
| | | | | | 18726 | 02/09/2025 | 2,470.00 | |
| | | | | | 18721 | 02/09/2025 | 774.00 | |
| | | | | | 18722 | 02/09/2025 | 231.00 | 7,542.50 |
| 222971 | 02/28/2025 | 00086281 ESO SOLUTIONS, INC | | | ESO-155692 | 12/02/2024 | 8,580.00 | 8,580.00 |
| 222972 | 02/28/2025 | 00086570 R.B. PRODUCTIONS IN( | | | 032175755 | 12/01/2024 | 5,990.00 | 5,990.00 |
| 222973 | 02/28/2025 | 00086650 RADIATE HOLDINGS, LI | | | 074826001-0015321 | 02/01/2025 | 1,400.00 | |
| | | | | | 051917703-0015321 | 02/01/2025 | 500.00 | 1,900.00 |
| 222974 | 02/28/2025 | 00086770 ALL STAR PRO GOLF | V | 03/03/2025 | INV40265 | 02/18/2025 | 1,035.06 | |
| | | | V | 03/03/2025 | INV40240 | 02/14/2025 | 478.92 | 1,513.98 |
| 222975 | 02/28/2025 | 00086906 ZACHARY WITTMAN | | | Wittman-mileage | 02/26/2025 | 273.00 | 273.00 |
| 222976 | 02/28/2025 | 00087238 JESSICA TROBETSKY | | | 02262025 | 02/26/2025 | 107.22 | 107.22 |
| 222977 | 02/28/2025 | 00087327 PECKHAM MATERIAL C | | | 1151362 | 02/11/2025 | 4,725.00 | 4,725.00 |
| 222978 | 02/28/2025 | 00087367 LISA WINKLER | V | 03/07/2025 | 2025-TYLER-TRA-LW | 02/21/2025 | 288.00 | 288.00 |
| 222979 | 02/28/2025 | 00087452 BINGAMAN, HESS, COE | | | 192755 | 02/03/2025 | 175.00 | 175.00 |
| 222980 | 02/28/2025 | 00087470 JOSHUA MAZIN | | | 3443 | 02/15/2025 | 1,271.77 | |
| | | | | | 3444 | 02/15/2025 | 312.00 | 1,583.77 |
| 222981 | 02/28/2025 | 00087629 MACMAIN LEINHAUSEF | | | 28756 | 02/04/2025 | 2,958.74 | |
| | | | | | 28746 | 02/04/2025 | 1,022.00 | |
| | | | | | 28745 | 02/04/2025 | 852.50 | |
| | | | | | 28744 | 02/04/2025 | 733.00 | |
| | | | | | 28743 | 02/04/2025 | 50.00 | 5,616.24 |
| 222982 | 02/28/2025 | 00087710 FIRE LINE EQUIPMENT. | | | 64377 | 01/29/2025 | 595.91 | |
| | | | | | 64692 | 02/13/2025 | 184.54 | |
| | | | | | 63912 | 01/07/2025 | -754.07 | 26.38 |
| 222983 | 02/28/2025 | 00087785 INTERSTATE BATTERY | | | 80116118 | 02/11/2025 | 776.40 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 50006493 | 02/06/2025 | 351.00 | 1,127.40 |
| 222984 | 02/28/2025 | 00087793 NAPA | V | 03/04/2025 | 266448 | 02/05/2025 | 260.19 | |
| | | | V | 03/04/2025 | 266776 | 02/13/2025 | 259.41 | |
| | | | V | 03/04/2025 | 266480 | 02/06/2025 | 109.00 | |
| | | | V | 03/04/2025 | 266391 | 02/04/2025 | 39.90 | |
| | | | V | 03/04/2025 | 266419 | 02/04/2025 | 33.99 | 702.49 |
| 222985 | 02/28/2025 | 00087802 AUTO ZONE STORES L | | | JANAUTOZONE | 01/31/2025 | 5,504.86 | |
| | | | | | 01865652829 | 02/12/2025 | -9.59 | 5,495.27 |
| 222986 | 02/28/2025 | 00087803 DOUGLAS G CAPPELLII | | | 241 | 01/29/2025 | 354.90 | 354.90 |
| 222987 | 02/28/2025 | 00087862 RESPONSE ALERT | | | 39.3801 | 02/01/2025 | 37.90 | 37.90 |
| 222988 | 02/28/2025 | 00087919 GT&E LLC | | | PSO572874-1 | 01/21/2025 | 920.18 | |
| | | | | | PSO572453-1 | 01/28/2025 | 389.67 | |
| | | | | | PSO573649-1 | 01/29/2025 | 121.64 | |
| | | | | | PSO573860-1 | 01/29/2025 | 32.52 | 1,464.01 |
| 222989 | 02/28/2025 | 00087925 LEXIPOL LLC | | | INVPRA11247383 | 01/01/2025 | 12,988.44 | 12,988.44 |
| 222990 | 02/28/2025 | 00088385 ROY LEWIS | | | 1137161177 | 02/19/2025 | 145.39 | 145.39 |
| 222991 | 02/28/2025 | 00088585 VICTOR ALVARADO | | | ORD-2809430-J4D9W2 | 02/12/2025 | 93.00 | 93.00 |
| 222992 | 02/28/2025 | 00088692 SUNOCO LP | | | 50079838 | 01/22/2025 | 16,205.89 | |
| | | | | | 50138978 | 02/07/2025 | 13,438.93 | |
| | | | | | 50063447 | 01/17/2025 | 12,666.42 | |
| | | | | | 50058275 | 01/16/2025 | 3,792.54 | |
| | | | | | 50151673 | 02/11/2025 | 1,203.70 | 47,307.48 |
| 222993 | 02/28/2025 | 00088865 ROUTE 12 WASH N GA! | | | 013125 | 01/31/2025 | 545.00 | 545.00 |
| 222994 | 02/28/2025 | 00088948 PHILLIPS & DONOVAN | | | 6340 | 02/17/2025 | 2,833.70 | 2,833.70 |
| 222995 | 02/28/2025 | 00089003 SAMANTHA CARMAN | | | Carman-mileage | 02/26/2025 | 273.00 | 273.00 |
| 222996 | 02/28/2025 | 00089014 JOHN LOPEZ | | | PAL & COA Media | 02/03/2025 | 487.50 | 487.50 |
| 222997 | 02/28/2025 | 00089174 ACUTECH CONSTRUCT | | | 5045 | 12/03/2024 | 28,965.00 | 28,965.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 222998 | 02/28/2025 | 00089180 CANON U S A INC | | | 6010488981 | 01/02/2025 | 892.40 | 892.40 |
| 222999 | 02/28/2025 | 00089180 CANON U S A INC | | | 242147 | 01/31/2025 | 2.49 | 2.49 |
| 223000 | 02/28/2025 | 00089260 ZOHO CORPORATION | | | 5020007931 | 02/14/2025 | 31,717.00 | 31,717.00 |
| 223001 | 02/28/2025 | 00089287 GT GOLF SUPPLIES | | | INV547377 | 02/10/2025 | 3,697.96 | 3,697.96 |
| 223002 | 02/28/2025 | 00089303 BULLDOG OEM SERVIC | | | S0485 05 | 02/18/2025 | 34,323.78 | 34,323.78 |
| 223003 | 02/28/2025 | 00089338 MARCUS DENKE | | | DENKE 2142025 | 02/14/2025 | 1,800.00 | 1,800.00 |
| 223004 | 02/28/2025 | 00089341 EDGEWATER CARRIER | | | 439285-439291 | 02/10/2025 | 27,531.36 | 27,531.36 |
| 223005 | 02/28/2025 | 00089349 AMY L HEIN | | | lead grant | 02/21/2025 | 16,641.50 | |
| | | | | | HHPG | 02/21/2025 | 1,847.00 | 18,488.50 |
| 223006 | 02/28/2025 | 00089350 AIDAN DALEY | V | 03/07/2025 | 2025-TYLER-TRA-AD | 02/21/2025 | 198.72 | 198.72 |
| 223007 | 02/28/2025 | 00089355 CINTHIA ARROYO | | | TER ARROYO 20240911 | 10/07/2024 | 378.13 | 378.13 |
| 223008 | 02/28/2025 | 00000520 ALLENTOWN PARKING | | | 10929 | 02/01/2025 | 29,961.75 | 29,961.75 |
| 223009 | 03/03/2025 | 00001103 COMMUNITY BIKE WOF | | | 01/01/2024-7/16/2024 | 02/19/2025 | 18,200.00 | 18,200.00 |
| 223010 | 03/03/2025 | 00089349 AMY L HEIN | | | lead/cdbg match | 02/21/2025 | 2,715.00 | 2,715.00 |
| 223011 | 03/03/2025 | 00086770 ALL STAR PRO GOLF | | | INV40265 | 02/18/2025 | 1,010.06 | |
| | | | | | INV40240 | 02/14/2025 | 478.92 | 1,488.98 |
| 223012 | 03/04/2025 | 00087793 NAPA | | | 266448 | 02/05/2025 | 260.19 | |
| | | | | | 266480 | 02/06/2025 | 109.00 | |
| | | | | | 266391 | 02/04/2025 | 39.90 | |
| | | | | | 266419 | 02/04/2025 | 33.99 | 443.08 |
| 223013 | 03/04/2025 | 00087638 VALLEY HOUSING DEVI | | | 2023 | 02/26/2025 | 3,000.00 | |
| | | | | | 2022 | 02/26/2025 | 2,000.00 | 5,000.00 |
| 223014 | 03/05/2025 | 00054173 LEHIGH CONFERENCE | | | 10/1/2024-10/31/2024 | 02/28/2025 | 14,968.31 | 14,968.31 |
| 223015 | 03/05/2025 | 00086300 NEW BETHANY, INC | | | 10/1/2024-12/31/2024 | 02/27/2025 | 27,441.24 | 27,441.24 |
| 223016 | 03/05/2025 | 00000017 LANGUAGE LINE SERVI | | | 11534814 | 02/28/2025 | 2,608.17 | 2,608.17 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 223017 | 03/05/2025 | 00000095 GRAINGER INC | | | 9407937771 | 02/14/2025 | 252.86 | 252.86 |
| 223018 | 03/05/2025 | 00000107 HORWITH TRUCKS, INC | | | X101291330:01 | 02/18/2025 | 9,798.83 | |
| | | | | | X101292039:01 | 02/25/2025 | 6,538.93 | |
| | | | | | X101293217:01 | 02/27/2025 | 3,096.21 | |
| | | | | | X101291741:02 | 02/25/2025 | 2,737.72 | |
| | | | | | X101292108:01 | 02/21/2025 | 865.07 | |
| | | | | | X101291741:01 | 02/19/2025 | 829.11 | |
| | | | | | X101292463:01 | 02/21/2025 | 616.68 | |
| | | | | | X101293214:01 | 02/26/2025 | 588.98 | |
| | | | | | X101292038:01 | 02/21/2025 | 394.10 | |
| | | | | | X101291831:01 | 02/20/2025 | 288.28 | |
| | | | | | X101291832:01 | 02/20/2025 | 288.28 | |
| | | | | | X101290775:01 | 02/13/2025 | 278.83 | |
| | | | | | X101289772:01 | 02/06/2025 | 164.74 | |
| | | | | | X101291836:01 | 02/18/2025 | 132.01 | |
| | | | | | X101292698:01 | 02/24/2025 | 52.15 | |
| | | | | | X101293060:01 | 03/03/2025 | 51.39 | |
| | | | | | X101293384:02 | 03/04/2025 | 49.77 | |
| | | | | | X101293384:01 | 02/27/2025 | 16.59 | |
| | | | | | X101293297:01 | 02/27/2025 | 6.68 | |
| | | | | | X101292346:01 | 02/21/2025 | 5.64 | |
| | | | | | X101293280:01 | 02/26/2025 | -104.00 | |
| | | | | | X101293281:01 | 02/26/2025 | -250.75 | 26,445.24 |
| 223019 | 03/05/2025 | 00000164 LAWN AND GOLF PROD | | | 86050 | 01/27/2025 | 373.19 | 373.19 |
| 223020 | 03/05/2025 | 00000203 PPL ELECTRIC UTILITIE | | | 68200-43003 02-2025 | 03/04/2025 | 49,644.02 | |
| | | | | | 20180-10049 | 02/26/2025 | 32.44 | |
| | | | | | 85903-12000 | 02/21/2025 | 22.18 | |
| | | | | | 79184-05005 | 02/21/2025 | 20.44 | |
| | | | | | 58479-81001 | 02/21/2025 | 20.34 | 49,739.42 |
| 223021 | 03/05/2025 | 00001024 GROSS MCGINLEY LLP | | | 021225 | 02/12/2025 | 6,666.66 | 6,666.66 |
| 223022 | 03/05/2025 | 00001217 BIO-HAZ SOLUTIONS | | | 600864 | 02/25/2025 | 43.00 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 601164 | 03/04/2025 | 43.00 | 86.00 |
| 223023 | 03/05/2025 | 00001877 ROSS BODY & FRAME \ | | | WT331188 | 02/20/2025 | 700.00 | |
| | | | | | WT331113 | 02/14/2025 | 300.00 | |
| | | | | | WT331115 | 02/19/2025 | 225.00 | |
| | | | | | VT332053 | 02/27/2025 | 200.00 | |
| | | | | | VT331836 | 02/21/2025 | 50.00 | 1,475.00 |
| 223024 | 03/05/2025 | 00001974 MACMILLAN OIL CO ALI | | | 3010925 | 03/03/2025 | 817.48 | |
| | | | | | 3009924 | 02/11/2025 | 556.60 | 1,374.08 |
| 223025 | 03/05/2025 | 00002007 AIRGAS EAST INC | | | 5513859859 | 01/31/2025 | 33.39 | 33.39 |
| 223026 | 03/05/2025 | 00002072 INT'L MUNICIPAL SIGNA | | | 2025-0209 | 02/10/2025 | 4,740.00 | 4,740.00 |
| 223027 | 03/05/2025 | 00002376 LEHIGH NORTHAMPTO | | | 131999 | 03/01/2025 | 12,667.84 | |
| | | | | | 131646 | 02/01/2025 | 12,667.84 | 25,335.68 |
| 223028 | 03/05/2025 | 00002472 V E RALPH & SON INC | | | 479740 | 02/12/2025 | 13.05 | 13.05 |
| 223029 | 03/05/2025 | 00002778 WITMER PUBLIC SAFE | | | INV639516 | 03/03/2025 | 756.29 | |
| | | | | | INV634562 | 02/21/2025 | 510.00 | |
| | | | | | INV634579 | 02/21/2025 | 148.50 | |
| | | | | | INV634580 | 02/21/2025 | 148.50 | |
| | | | | | INV634584 | 02/21/2025 | 148.50 | |
| | | | | | INV634581 | 02/21/2025 | 55.00 | |
| | | | | | INV638781 | 02/28/2025 | 20.00 | 1,786.79 |
| 223030 | 03/05/2025 | 00002946 GRANTURK EQUIPMEN | | | 1158635-01 | 02/21/2025 | 969.79 | 969.79 |
| 223031 | 03/05/2025 | 00003119 FINCH TURF INC | | | Z35495 | 02/24/2025 | 2,018.91 | 2,018.91 |
| 223032 | 03/05/2025 | 00003355 E M KUTZ INC | | | 44524 | 02/07/2025 | 525.00 | |
| | | | | | 44523 | 02/07/2025 | 325.08 | |
| | | | | | 44525 | 02/07/2025 | 137.00 | 987.08 |
| 223033 | 03/05/2025 | 00004356 DISTRICT COURT 31-1- | | | MAGISTRATE | 02/27/2025 | 160.75 | 160.75 |
| 223034 | 03/05/2025 | 00004356 DISTRICT COURT 31-1- | | | MAGISTRATE-1 | 02/27/2025 | 138.75 | 138.75 |
| 223035 | 03/05/2025 | 00004438 NATIONAL FOOTWEAR | | | 382996 | 02/13/2025 | 179.00 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 383192 | 02/25/2025 | 159.00 | |
| | | | | | 383224 | 02/26/2025 | 139.90 | |
| | | | | | 383230 | 02/27/2025 | 135.00 | |
| | | | | | 383231 | 02/27/2025 | 109.00 | 721.90 |
| 223036 | 03/05/2025 | 00004826 ALBRIGHTS HARDWAR | | | 348964 | 02/24/2025 | 199.95 | 199.95 |
| 223037 | 03/05/2025 | 00004959 911 SAFETY EQUIPMEN | | | 66525 | 02/12/2025 | 630.95 | 630.95 |
| 223038 | 03/05/2025 | 00004980 CODE 3 PUBLIC SAFET | | | 1348713 | 02/14/2025 | 871.26 | |
| | | | | | 1348871 | 02/17/2025 | 628.40 | 1,499.66 |
| 223039 | 03/05/2025 | 00005031 LEVAN MACHINE & TRU | | | 196684 | 02/20/2025 | 3,132.77 | |
| | | | | | 196743 | 02/24/2025 | 741.70 | 3,874.47 |
| 223040 | 03/05/2025 | 00005528 FISHER & SON CO INC | | | 0000283347-IN | 02/21/2025 | 30,754.00 | 30,754.00 |
| 223041 | 03/05/2025 | 00005910 POWERCO INC | | | RF41176 | 02/25/2025 | 84.00 | 84.00 |
| 223042 | 03/05/2025 | 00006374 MAXIOM CORP. | | | 2108 | 02/28/2025 | 29,590.00 | 29,590.00 |
| 223043 | 03/05/2025 | 00020275 GILBOY AUTOMOTIVE ( | | | 95719 | 02/24/2025 | 58.49 | |
| | | | | | 95718 | 02/24/2025 | 4.77 | 63.26 |
| 223044 | 03/05/2025 | 00023684 PETROLEUM TRADERS | | | 2066549 | 02/27/2025 | 12,763.19 | |
| | | | | | 2064403 | 02/19/2025 | 12,596.33 | 25,359.52 |
| 223045 | 03/05/2025 | 00024515 PENN POWER GROUP | | | 4702422 | 02/28/2025 | 249.00 | |
| | | | | | 4702426 | 02/28/2025 | 243.00 | |
| | | | | | 4703653 | 03/04/2025 | 243.00 | |
| | | | | | 4702423 | 02/28/2025 | 241.00 | |
| | | | | | 4702424 | 02/28/2025 | 241.00 | |
| | | | | | 4702425 | 02/28/2025 | 241.00 | |
| | | | | | 4702427 | 02/28/2025 | 241.00 | 1,699.00 |
| 223046 | 03/05/2025 | 00024826 ST LUKE'S HEALTH NET | | | 180974 | 02/07/2025 | 363.00 | |
| | | | | | 179832 | 02/07/2025 | 165.00 | |
| | | | | | 178967 | 02/07/2025 | 132.00 | 660.00 |
| 223047 | 03/05/2025 | 00027545 BOROUGH OF CATASAI | | | CatasauquaSimonLTI | 02/26/2025 | 9,999.00 | 9,999.00 |

# Check History Listing
## CITY OF ALLENTOWN



Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 223048 | 03/05/2025 | 00035442 VERSALIFT EAST LLC | | | 879424 | 01/24/2025 | 414.62 | 414.62 |
| 223049 | 03/05/2025 | 00045801 LANCASTER COUNTY F | | | 49315 | 02/10/2025 | 3,035.01 | 3,035.01 |
| 223050 | 03/05/2025 | 00045801 LANCASTER COUNTY F | | | 49312 | 02/10/2025 | 99.85 | 99.85 |
| 223051 | 03/05/2025 | 00058294 PA FISH & BOAT COMM | | | AFD Boat Cert IceRes | 02/18/2025 | 90.00 | 90.00 |
| 223052 | 03/05/2025 | 00058401 CINTAS CORPORATION | | | 4222382930 | 02/26/2025 | 166.19 | 166.19 |
| 223053 | 03/05/2025 | 00069578 PA HOMICIDE INVESTIC | | | PHIA-2025 | 02/26/2025 | 700.00 | 700.00 |
| 223054 | 03/05/2025 | 00080202 LEHIGH FUELS | | | 450191 | 02/21/2025 | 424.28 | |
| | | | | | 450172 | 02/19/2025 | 238.59 | 662.87 |
| 223055 | 03/05/2025 | 00081155 MICHAEL BAKER INTER | | | 1240329 | 02/21/2025 | 16,213.57 | 16,213.57 |
| 223056 | 03/05/2025 | 00081155 MICHAEL BAKER INTER | | | 1239639 | 02/17/2025 | 8,586.99 | 8,586.99 |
| 223057 | 03/05/2025 | 00082362 ST. LUKE'S HOSPITAL | | | FEBRUARY2025 STLUKE | 03/03/2025 | 705.82 | 705.82 |
| 223058 | 03/05/2025 | 00082921 AIR CLEANING SYSTEM | | | 20234 | 01/31/2025 | 885.00 | 885.00 |
| 223059 | 03/05/2025 | 00082942 VERITEXT MID ATLANTI | | | 8089439 | 02/18/2025 | 400.00 | 400.00 |
| 223060 | 03/05/2025 | 00083052 NEW ENTERPRISE STC | | | 8512895 | 02/28/2025 | 479.34 | |
| | | | | | 8511927 | 02/26/2025 | 363.76 | |
| | | | | | 8510319 | 02/24/2025 | 184.31 | |
| | | | | | 8512271 | 02/27/2025 | 181.27 | |
| | | | | | 8510980 | 02/25/2025 | 180.67 | |
| | | | | | 8507261 | 02/14/2025 | 180.06 | 1,569.41 |
| 223061 | 03/05/2025 | 00083144 ROBERT M KNAUER, ES | | | 22025 | 02/20/2025 | 800.00 | 800.00 |
| 223062 | 03/05/2025 | 00083243 TRIAD TRUCK EQUIPMI | | | 0212397-IN | 02/13/2025 | 3,102.00 | 3,102.00 |
| 223063 | 03/05/2025 | 00083266 SUNOCO UNIVERSAL | | | 103200650 | 02/28/2025 | 60.26 | |
| | | | | | 102602992 | 01/31/2025 | 58.65 | 118.91 |
| 223064 | 03/05/2025 | 00083409 VCI EMERGENCY VEHI | | | 0021129 | 01/31/2025 | 39.50 | 39.50 |
| 223065 | 03/05/2025 | 00083605 REDI-CYCLE, LLC | | | 11633 | 02/21/2025 | 626.40 | 626.40 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 223066 | 03/05/2025 | 00083621 ERNESTO LOPEZ | | | REF LOPEZ, ERNESTO | 03/04/2025 | 40.00 | 40.00 |
| 223067 | 03/05/2025 | 00083734 LEHIGH VALLEY PHYSI( | | | LVHN FEBRUARY 2025 | 03/03/2025 | 750.00 | 750.00 |
| 223068 | 03/05/2025 | 00084059 ESTABLISHED TRAFFIC | | | 23309 | 02/19/2025 | 1,350.00 | 1,350.00 |
| 223069 | 03/05/2025 | 00084554 FARO TECHNOLOGIES, | | | 6710024 | 02/28/2025 | 6,272.00 | 6,272.00 |
| 223070 | 03/05/2025 | 00084584 JUSTIN MILLAN | | | REF MILLAN, JUSTIN | 02/25/2025 | 80.00 | |
| | | | | | REF MILLAN, JUSTIN | 03/04/2025 | 40.00 | 120.00 |
| 223071 | 03/05/2025 | 00085014 ENVIRONMENTAL HAZ/ | | | 25-02-03330 | 02/19/2025 | 91.68 | |
| | | | | | 25-02-03326 | 02/19/2025 | 91.68 | |
| | | | | | 25-02-02407 | 02/18/2025 | 48.93 | |
| | | | | | 25-02-03333 | 02/19/2025 | 18.24 | 250.53 |
| 223072 | 03/05/2025 | 00085042 SERVICEWEAR APPARI | | | 0056751162 | 02/21/2025 | 472.56 | |
| | | | | | 0056818738 | 03/01/2025 | 124.60 | 597.16 |
| 223073 | 03/05/2025 | 00085190 STERICYCLE, INC | | | 8008865659 | 10/31/2024 | 127.00 | |
| | | | | | 8009453733 | 12/31/2024 | 126.51 | |
| | | | | | 8009150806 | 11/30/2024 | 101.17 | 354.68 |
| 223074 | 03/05/2025 | 00085258 VICTORIA RUVOLIS | | | TK RUVOLIS, VICTORIA | 02/25/2025 | 120.00 | |
| | | | | | TK RUVOLIS, VICTORIA | 03/04/2025 | 40.00 | 160.00 |
| 223075 | 03/05/2025 | 00085378 GEORGE T. BISEL CO., | | | 61495 | 12/31/2024 | 256.15 | |
| | | | | | 62537 | 12/31/2024 | 230.02 | |
| | | | | | 58183 | 12/11/2024 | 224.39 | 710.56 |
| 223076 | 03/05/2025 | 00085449 IHEARTMEDIA | | | MAYOR'S EGG HUNT | 02/27/2025 | 150.00 | 150.00 |
| 223077 | 03/05/2025 | 00085721 ALL TRAFFIC SOLUTIOI | | | SIN043403 | 01/13/2025 | 7,000.00 | 7,000.00 |
| 223078 | 03/05/2025 | 00085780 TERRY LEROY LUDWIG | | | TK LUDWIG, TERRY | 03/04/2025 | 80.00 | |
| | | | | | TK LUDWIG, TERRY | 02/25/2025 | 60.00 | 140.00 |
| 223079 | 03/05/2025 | 00085795 NICHOLAS DEPUE | | | 42824 | 02/28/2025 | 200.00 | 200.00 |
| 223080 | 03/05/2025 | 00085809 VP BROADCASTING LL( | | | 12765 | 02/27/2025 | 150.00 | 150.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 223081 | 03/05/2025 | 00085871 LIFEGUARD TRAINING / | | | 1860 | 02/20/2025 | 450.00 | 450.00 |
| 223082 | 03/05/2025 | 00086014 WILLIAM MELSON, JR | | | REF MELSON, WILLIAM | 03/04/2025 | 200.00 | |
| | | | | | REF MELSON, WILLIAM | 02/25/2025 | 80.00 | 280.00 |
| 223083 | 03/05/2025 | 00086788 SUBURBAN TESTING L/ | | | 5B05782 | 03/03/2025 | 95.00 | 95.00 |
| 223084 | 03/05/2025 | 00086804 JEFF BRADFORD | | | 5798 | 02/01/2025 | 60.00 | |
| | | | | | 5806 invoice | 02/03/2025 | 60.00 | 120.00 |
| 223085 | 03/05/2025 | 00087115 KENNETH WOODSON | | | REF WOODSON, KENNE | 03/04/2025 | 160.00 | 160.00 |
| 223086 | 03/05/2025 | 00087184 LINDE GAS & EQUIPME | | | 48248880 | 02/26/2025 | 878.51 | |
| | | | | | 48069403 | 02/20/2025 | 633.96 | |
| | | | | | 47921126 | 02/07/2025 | 572.60 | |
| | | | | | 47991821 | 02/13/2025 | 566.40 | |
| | | | | | 47958747 | 02/11/2025 | 556.08 | |
| | | | | | 47940096 | 02/08/2025 | 544.57 | |
| | | | | | 48025418 | 02/15/2025 | 544.57 | |
| | | | | | 47420428 | 01/15/2025 | 528.94 | |
| | | | | | 48088294 | 02/21/2025 | 491.18 | |
| | | | | | 48248877 | 02/26/2025 | 473.48 | |
| | | | | | 48267262 | 02/27/2025 | 388.22 | |
| | | | | | 48189266 | 02/22/2025 | 378.95 | |
| | | | | | 48054215 | 02/19/2025 | 313.29 | |
| | | | | | 48248878 | 02/26/2025 | 306.80 | |
| | | | | | 48069400 | 02/20/2025 | 266.68 | |
| | | | | | 48204809 | 02/22/2025 | 222.30 | |
| | | | | | 48189262 | 02/22/2025 | 197.95 | |
| | | | | | 47958746 | 02/11/2025 | 167.86 | |
| | | | | | 48282048 | 02/28/2025 | 145.25 | |
| | | | | | 48189265 | 02/22/2025 | 135.95 | |
| | | | | | 48189263 | 02/22/2025 | 83.95 | |
| | | | | | 48189268 | 02/22/2025 | 78.95 | |
| | | | | | 48189270 | 02/22/2025 | 65.95 | 8,542.39 |
| 223087 | 03/05/2025 | 00087244 TULIO ANTHONY SANTI | | | REF SANTIAGO, TULIO | 02/25/2025 | 200.00 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | REF SANTIAGO, TULIO | 03/04/2025 | 40.00 | 240.00 |
| 223088 | 03/05/2025 | 00087352 TANYA ALLISON CASEY | | | 189706536096 | 03/03/2025 | 33.88 | |
| | | | | | 78177 | 03/03/2025 | 14.97 | 48.85 |
| 223089 | 03/05/2025 | 00087386 JARED NOAH KASHER | | | 01-23-0005-5009N | 03/03/2025 | 3,337.52 | 3,337.52 |
| 223090 | 03/05/2025 | 00087497 EVAN S WILT | | | REF WILT, EVAN | 03/04/2025 | 120.00 | 120.00 |
| 223091 | 03/05/2025 | 00087498 VICTOR M MONTAS | | | REF MONTAS, VICTOR | 03/04/2025 | 400.00 | |
| | | | | | REF MONTAS, VICTOR | 02/25/2025 | 280.00 | 680.00 |
| 223092 | 03/05/2025 | 00087654 YENDIRA ROSARIO | | | 242 | 02/27/2025 | 2,500.00 | |
| | | | | | 232 | 02/13/2025 | 1,200.00 | 3,700.00 |
| 223093 | 03/05/2025 | 00087785 INTERSTATE BATTERY | | | 80116357 | 02/25/2025 | 795.96 | |
| | | | | | 80116230 | 02/18/2025 | 246.32 | 1,042.28 |
| 223094 | 03/05/2025 | 00087793 NAPA | | | 267409 | 02/27/2025 | 124.60 | |
| | | | | | 267455 | 02/28/2025 | 62.36 | |
| | | | | | 267356 | 02/26/2025 | 19.76 | 206.72 |
| 223095 | 03/05/2025 | 00087802 AUTO ZONE STORES L | | | 01865658424 | 02/18/2025 | 98.99 | |
| | | | | | 01865660285 | 02/20/2025 | 86.98 | |
| | | | | | 01865661237 | 02/21/2025 | 50.38 | |
| | | | | | 01000738510 | 02/19/2025 | 35.88 | |
| | | | | | 01000738585 | 02/19/2025 | 35.88 | |
| | | | | | 01865665512 | 02/24/2025 | 5.79 | |
| | | | | | 01000744919 | 02/24/2025 | 5.79 | |
| | | | | | 01865655302 | 02/14/2025 | -8.79 | |
| | | | | | 01865655301 | 02/14/2025 | -19.99 | 290.91 |
| 223096 | 03/05/2025 | 00087803 DOUGLAS G CAPPELLII | | | 263 | 02/19/2025 | 2,985.00 | |
| | | | | | 264 | 02/19/2025 | 30.00 | 3,015.00 |
| 223097 | 03/05/2025 | 00087865 FRED BEANS PARTS IN | | | 8263341 | 02/26/2025 | 47.71 | 47.71 |
| 223098 | 03/05/2025 | 00087907 MELISSA VELEZ | | | VELEZ2025CERTAWARD | 02/25/2025 | 1,500.00 | 1,500.00 |
| 223099 | 03/05/2025 | 00087919 GT&E LLC | | | PSO576512-1 | 02/24/2025 | 959.44 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | PSO576088-1 | 02/21/2025 | 672.02 | |
| | | | | | PSO576507-1 | 03/03/2025 | 629.28 | |
| | | | | | PSO574821-1 | 02/11/2025 | 510.37 | |
| | | | | | PSO576085-1 | 02/21/2025 | 377.63 | |
| | | | | | PSO575444-1 | 02/14/2025 | 332.74 | |
| | | | | | PSO576700-1 | 03/03/2025 | 332.44 | |
| | | | | | PSO576698-1 | 03/03/2025 | 332.44 | |
| | | | | | PSO576595-1 | 02/24/2025 | 175.82 | |
| | | | | | PSO575347-1 | 02/11/2025 | 95.40 | |
| | | | | | PSO576512-1 | 03/03/2025 | 56.42 | |
| | | | | | PSO573694-1 | 01/31/2025 | 53.27 | |
| | | | | | PSO576550-1 | 03/03/2025 | 24.40 | 4,551.67 |
| 223100 | 03/05/2025 | 00088020 ANTHONY TOTH | | | REF TOTH, ANTHONY | 03/04/2025 | 120.00 | 120.00 |
| 223101 | 03/05/2025 | 00088052 TROY ERROL POLLARD | | | TK POLLARD, TROY | 02/25/2025 | 160.00 | |
| | | | | | TK POLLARD, TROY | 03/04/2025 | 140.00 | 300.00 |
| 223102 | 03/05/2025 | 00088063 JENNIFER GREENAWAI | | | TK GREENAWALT, JENN | 03/04/2025 | 100.00 | |
| | | | | | TK GREENAWALT, JENN | 02/25/2025 | 60.00 | 160.00 |
| 223103 | 03/05/2025 | 00088092 KAREN NILSON | | | TK NILSON, KAREN | 03/04/2025 | 80.00 | |
| | | | | | TK NILSON, KAREN | 02/25/2025 | 40.00 | 120.00 |
| 223104 | 03/05/2025 | 00088181 SISCO INC | | | 133872 | 02/24/2025 | 85,000.00 | 85,000.00 |
| 223105 | 03/05/2025 | 00088386 MARK SCHIRMACHER | | | 022825141409 | 02/28/2025 | 584.95 | 584.95 |
| 223106 | 03/05/2025 | 00088618 COGENT BANK | | | 940204 | 02/13/2025 | 152,818.79 | 152,818.79 |
| 223107 | 03/05/2025 | 00088678 AUBREY POLLARD | | | TK POLLARD, AUBREY | 02/25/2025 | 100.00 | |
| | | | | | TK POLLARD, AUBREY | 03/04/2025 | 100.00 | 200.00 |
| 223108 | 03/05/2025 | 00088692 SUNOCO LP | | | 50174435 | 02/17/2025 | 13,419.42 | 13,419.42 |
| 223109 | 03/05/2025 | 00088770 ROBERT DESROSIERS | | | REF DESROSIERS, ROB | 02/25/2025 | 160.00 | |
| | | | | | REF DESROSIERS, ROB | 03/04/2025 | 80.00 | 240.00 |
| 223110 | 03/05/2025 | 00088775 ALVIN PACHECO | | | REF PACHECO, ALVIN | 03/04/2025 | 200.00 | |
| | | | | | REF PACHECO, ALVIN | 02/25/2025 | 120.00 | 320.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 223111 | 03/05/2025 | 00088810 ANTHONY INDELICATO | | | REF INDELICATO, ANTH | 02/25/2025 | 120.00 | 120.00 |
| 223112 | 03/05/2025 | 00088821 JENNIFER BERGHOLD | | | TK BERGHOLD, JENNIFE | 02/25/2025 | 100.00 | |
| | | | | | TK BERGHOLD, JENNIFE | 03/04/2025 | 80.00 | 180.00 |
| 223113 | 03/05/2025 | 00088876 CALVIN ROBINSON III | | | REF ROBINSON III, CA | 03/04/2025 | 160.00 | 160.00 |
| 223114 | 03/05/2025 | 00088936 AMANDA MILLER | | | TK MILLER, AMANDA | 02/25/2025 | 40.00 | |
| | | | | | TK MILLER, AMANDA | 03/04/2025 | 40.00 | 80.00 |
| 223115 | 03/05/2025 | 00089014 JOHN LOPEZ | | | CITYLEAGUE+PALBASKI | 02/27/2025 | 600.00 | |
| | | | | | 2/27/2025 | 02/27/2025 | 150.00 | 750.00 |
| 223116 | 03/05/2025 | 00089017 MAJOR KEYSTONE LLC | | | LOUD RADIO | 02/27/2025 | 145.00 | 145.00 |
| 223117 | 03/05/2025 | 00089049 HUDA HAGOS | | | INTERN PARKING | 02/27/2025 | 170.74 | 170.74 |
| 223118 | 03/05/2025 | 00089125 MARCUS MESSIAH DRY | | | TK DRYSDALE, MARCUS | 03/04/2025 | 100.00 | |
| | | | | | TK DRYSDALE, MARCUS | 02/25/2025 | 40.00 | 140.00 |
| 223119 | 03/05/2025 | 00089180 CANON U S A INC | | | 243346 | 02/28/2025 | 443.94 | 443.94 |
| 223120 | 03/05/2025 | 00089180 CANON U S A INC | | | 6010801857 | 02/01/2025 | 58.55 | |
| | | | | | 6010474437 | 01/01/2025 | 50.88 | |
| | | | | | 6010804259 | 02/01/2025 | 6.47 | 115.90 |
| 223121 | 03/05/2025 | 00089186 SURE INC | | | 01-012425COA | 01/24/2025 | 16,250.00 | 16,250.00 |
| 223122 | 03/05/2025 | 00089240 JASON BOGGS | | | TK BOGGS, JASON | 03/04/2025 | 80.00 | |
| | | | | | TK BOGGS, JASON | 02/25/2025 | 60.00 | 140.00 |
| 223123 | 03/05/2025 | 00089241 JAYVIN TURLEY | | | TK TURLEY, JAYVIN | 03/04/2025 | 120.00 | |
| | | | | | TK TURLEY, JAYVIN | 02/25/2025 | 60.00 | 180.00 |
| 223124 | 03/05/2025 | 00089242 JAYLA ROSARIO | | | TK ROSARIO, JAYLA | 03/04/2025 | 80.00 | 80.00 |
| 223125 | 03/05/2025 | 00089243 JERRICA ROSARIO | | | RK ROSARIO, JERRICA | 03/04/2025 | 120.00 | 120.00 |
| 223126 | 03/05/2025 | 00089339 GARRETT JOHNSON | | | REF JOHNSON, GARRET | 02/25/2025 | 240.00 | |
| | | | | | REF JOHNSON, GARRET | 03/04/2025 | 200.00 | 440.00 |
| 223127 | 03/05/2025 | 00089358 MELISSA ANNE ROSS | | | R-2487 | 02/20/2025 | 135.00 | 135.00 |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 223128 | 03/05/2025 | 00000083 STOTZ & FATZINGER O | | | 305628 | 02/19/2025 | 7,841.94 | 7,841.94 |
| 223129 | 03/05/2025 | 00000294 LV CENTER FOR INDEP | | | 39208 | 02/14/2025 | 249.00 | 249.00 |
| 223130 | 03/05/2025 | 00000574 FASTSIGNS | | | 219-101109 | 02/12/2025 | 365.00 | 365.00 |
| 223131 | 03/05/2025 | 00000684 AEDC | | | Loan Svce - 2025.01 | 01/01/2025 | 1,666.67 | |
| | | | | | Loan Svce - 2025.02 | 02/01/2025 | 1,666.67 | |
| | | | | | Loan Svce - 2025.03 | 03/02/2025 | 1,666.67 | |
| | | | | | Loan Svce - 2025-02 | 02/01/2025 | 1,666.67 | |
| | | | | | Loan Svce - 2025-03 | 03/02/2025 | 1,666.67 | 8,333.35 |
| 223132 | 03/05/2025 | 00000711 BARRY ISETT & ASSOC | | | 0197475 | 02/14/2025 | 1,812.00 | 1,812.00 |
| 223133 | 03/05/2025 | 00000849 TYLER TECHNOLOGIES | | | 045-507285 | 02/26/2025 | 3,724.63 | 3,724.63 |
| 223134 | 03/05/2025 | 00002145 PENNONI ASSOCIATES | | | 1263118 | 02/25/2025 | 1,500.00 | 1,500.00 |
| 223135 | 03/05/2025 | 00002472 V E RALPH & SON INC | | | 480196 | 02/25/2025 | 558.00 | 558.00 |
| 223136 | 03/05/2025 | 00002778 WITMER PUBLIC SAFET | | | INV639598 | 03/03/2025 | 3,894.00 | |
| | | | | | INV620158 | 01/29/2025 | 1,582.00 | 5,476.00 |
| 223137 | 03/05/2025 | 00003127 ESRI INC | | | 94918368 | 02/28/2025 | 96,100.00 | 96,100.00 |
| 223138 | 03/05/2025 | 00003160 WEAVERS HARDWARE | | | 320432 | 02/26/2025 | 310.00 | 310.00 |
| 223139 | 03/05/2025 | 00003733 ADMINS INC | | | MU-3194 | 01/31/2025 | 6,500.00 | 6,500.00 |
| 223140 | 03/05/2025 | 00004936 SCHAEDLER YESCO DI | | | S7424950.005 | 12/12/2024 | 91,700.00 | |
| | | | | | S7816276.001 | 02/24/2025 | 3,891.10 | 95,591.10 |
| 223141 | 03/05/2025 | 00005073 MICRO WORKS COMPU | | | 112496 | 02/28/2025 | 20,530.87 | 20,530.87 |
| 223142 | 03/05/2025 | 00006568 LYONS H T INC | | | 241084AP3 | 02/28/2025 | 20,000.00 | 20,000.00 |
| 223143 | 03/05/2025 | 00006764 INTERIOR WORKPLACE | | | 247557 | 02/13/2025 | 6,609.53 | 6,609.53 |
| 223144 | 03/05/2025 | 00006945 RILEIGHS OUTDOOR D | | | INV18953 | 02/28/2025 | 1,490.35 | 1,490.35 |
| 223145 | 03/05/2025 | 00007067 LWC SERVICES INC | | | 22500130 | 02/26/2025 | 239.00 | 239.00 |
| 223146 | 03/05/2025 | 00007744 CDW INC | | | AC8RJ7Q | 02/19/2025 | 6,854.26 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | AC8VC1B | 02/20/2025 | 5,819.99 | 12,674.25 |
| 223147 | 03/05/2025 | 00045801 LANCASTER COUNTY F | | | 49446 | 02/26/2025 | 3,374.78 | 3,374.78 |
| 223148 | 03/05/2025 | 00063487 CARAHSOFT TECHNOL | | | 022525 | 02/25/2025 | 13,008.00 | 13,008.00 |
| 223149 | 03/05/2025 | 00063939 SHI INTERNATIONAL C( | | | B19445221 | 02/28/2025 | 18,757.89 | 18,757.89 |
| 223150 | 03/05/2025 | 00066276 KEY NET GPS INC | | | 6041607-IN | 01/23/2025 | 3,135.00 | 3,135.00 |
| 223151 | 03/05/2025 | 00081155 MICHAEL BAKER INTER | | | 1240322 | 02/21/2025 | 13,788.41 | 13,788.41 |
| 223152 | 03/05/2025 | 00082921 AIR CLEANING SYSTEM | | | 20232 | 01/31/2025 | 8,585.00 | |
| | | | | | 20233 | 01/31/2025 | 3,030.00 | 11,615.00 |
| 223153 | 03/05/2025 | 00082961 PA TURNPIKE COMMIS: | | | 1802864570 | 02/25/2025 | 8,565.00 | 8,565.00 |
| 223154 | 03/05/2025 | 00083441 TOSHIBA BUSINESS SC | | | 2971703 | 02/25/2025 | 9,846.60 | 9,846.60 |
| 223155 | 03/05/2025 | 00084066 ASSOCIATED TRUCK P/ | | | 02P9510 | 02/17/2025 | 269.58 | |
| | | | | | 02P8761 | 12/10/2024 | 228.22 | 497.80 |
| 223156 | 03/05/2025 | 00084164 GRANICUS, LLC | | | 198340 | 02/28/2025 | 54,571.32 | 54,571.32 |
| 223157 | 03/05/2025 | 00084807 ALL CITY MANAGEMEN | | | 98949 | 02/12/2025 | 31,888.55 | 31,888.55 |
| 223158 | 03/05/2025 | 00084982 WSP USA ENVIRONMEI | | | 40150218 | 02/14/2025 | 4,371.00 | 4,371.00 |
| 223159 | 03/05/2025 | 00085613 TCW BUILDING MAINTE | | | 23993 | 02/24/2025 | 2,200.00 | |
| | | | | | 23970 | 02/18/2025 | 1,471.26 | |
| | | | | | 23984 | 02/24/2025 | 962.50 | 4,633.76 |
| 223160 | 03/05/2025 | 00085818 CITIZEN OBSERVER LL | | | 11710-855707 | 12/20/2024 | 5,880.00 | 5,880.00 |
| 223161 | 03/05/2025 | 00086259 DVL GROUP, INC | | | IN00013048 | 02/25/2025 | 3,329.00 | 3,329.00 |
| 223162 | 03/05/2025 | 00086873 CADD MICROSYSTEMS | | | SO30041879 | 02/20/2025 | 549.99 | 549.99 |
| 223163 | 03/05/2025 | 00087885 MARKO RADIATOR | | | 954369 | 02/07/2025 | 1,800.00 | 1,800.00 |
| 223164 | 03/05/2025 | 00088121 ALLOY5 LLC | | | 24-0100-002 | 02/28/2025 | 40,443.08 | |
| | | | | | 24-0100-001 | 01/31/2025 | 28,623.45 | 69,066.53 |
| 223165 | 03/05/2025 | 00088456 MAGNET FORENSICS L | | | SIN078085 | 02/26/2025 | 12,410.00 | |

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | SIN078091 | 02/26/2025 | 6,720.00 | 19,130.00 |
| 223166 | 03/05/2025 | 00088549 LOG RX | | | 2025-91 | 02/26/2025 | 6,048.00 | 6,048.00 |
| 223167 | 03/05/2025 | 00088905 HFT MANAGEMENT INC | | | 48076 | 03/01/2025 | 1,419.00 | 1,419.00 |
| 223168 | 03/05/2025 | 00089028 SPECIAL MEDICAL RES | | | 204 | 02/04/2025 | 991.67 | |
| | | | | | 207 | 03/01/2025 | 991.67 | 1,983.34 |
| 223169 | 03/05/2025 | 00089341 EDGEWATER CARRIER | | | 439296-439312 | 02/20/2025 | 24,639.01 | |
| | | | | | 439336 | 03/03/2025 | 21,458.14 | |
| | | | | | 439325 | 02/26/2025 | 16,506.82 | 62,603.97 |
| | | | | | | | td Total: | 5,660,248.62 |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 3154 | 02/11/2025 | 00085066 TD BANK, N.A. | V | 03/03/2025 | | | 0.00 | 0.00 |
| 3155 | 02/11/2025 | 00085066 TD BANK, N.A. | V | 03/03/2025 | | | 0.00 | 0.00 |
| 3162 | 03/12/2025 | 00085066 TD BANK, N.A. | V | 03/06/2025 | | | 0.00 | 0.00 |
| 3163 | 03/12/2025 | 00085066 TD BANK, N.A. | V | 03/06/2025 | | | 0.00 | 0.00 |
| | | | | | | | tde Total: | 0.00 |

575 checks in this report

Total Checks: 5,660,248.62

# Check History Listing
## CITY OF ALLENTOWN



Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 3142 | 02/03/2025 | 00026085 UNITED CONCORDIA | C | 02/03/2025 | 000339701 | 01/17/2025 | 6,967.75 | |
| | | | C | 02/03/2025 | 000340158 | 01/24/2025 | 5,153.89 | |
| | | | C | 02/03/2025 | 203141083 | 01/23/2025 | 982.35 | |
| | | | C | 02/03/2025 | 203141298 | 01/23/2025 | 33.30 | 13,137.29 |
| 3143 | 02/04/2025 | 00046007 DAVIS VISION | C | 02/04/2025 | 70180593 | 01/21/2025 | 8,398.40 | 8,398.40 |
| 3144 | 02/04/2025 | 00046007 DAVIS VISION | C | 02/04/2025 | 70178136 | 12/30/2024 | 8,593.76 | 8,593.76 |
| 3146 | 02/03/2025 | 00085188 OPENEDGE PAYMENTS | C | 02/03/2025 | statement013125 | 01/31/2025 | 6,534.88 | 6,534.88 |
| 3147 | 02/07/2025 | 00007457 CAPITAL BLUE CROSS | C | 02/07/2025 | CBC-20250205 | 02/05/2025 | 661,787.80 | 661,787.80 |
| 3148 | 02/06/2025 | 00026201 EXPRESS SCRIPTS INC | C | 02/06/2025 | 51077681C | 02/04/2025 | 178,783.68 | |
| | | | C | 02/06/2025 | 30872071A | 02/04/2025 | 4,873.72 | 183,657.40 |
| 3149 | 02/18/2025 | 00026085 UNITED CONCORDIA | C | 02/18/2025 | 000341269 | 02/07/2025 | 8,682.74 | |
| | | | C | 02/18/2025 | 000340704 | 01/31/2025 | 7,800.16 | |
| | | | C | 02/18/2025 | 000341735 | 02/14/2025 | 7,663.86 | 24,146.76 |
| 3150 | 02/18/2025 | 00081846 BUILDING SERVICE 32E | C | 02/25/2025 | 1757409083 | 01/31/2025 | 556,796.35 | 556,796.35 |
| 3151 | 02/20/2025 | 00026201 EXPRESS SCRIPTS INC | C | 02/20/2025 | 51163531C | 02/18/2025 | 277,802.59 | 277,802.59 |
| 3152 | 02/21/2025 | 00007457 CAPITAL BLUE CROSS | C | 02/21/2025 | CBC-20250219 | 02/19/2025 | 1,292,588.91 | 1,292,588.91 |
| 3153 | 02/24/2025 | 00087968 PARSONS ENVIRONME | C | 02/24/2025 | 1239983 | 02/01/2025 | 12.95 | 12.95 |
| 3156 | 02/11/2025 | 00085066 TD BANK, N.A. | | | 107112898 | 01/30/2025 | 11,672.15 | |
| | | | | | 989139484 12.22.24 | 12/22/2024 | 7,329.02 | |
| | | | | | Cert#00113-4th Qtr | 01/07/2025 | 4,734.00 | |
| | | | | | 6102795898 | 01/04/2025 | 4,133.69 | |
| | | | | | 2353040926 | 01/15/2025 | 3,921.94 | |
| | | | | | 5020003469 | 12/20/2024 | 3,685.00 | |
| | | | | | 10792988 | 01/01/2025 | 2,886.00 | |
| | | | | | 6102795897 | 01/04/2025 | 2,765.30 | |
| | | | | | S6870368 | 01/21/2025 | 2,657.76 | |
| | | | | | 219-100275 | 01/07/2025 | 2,577.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 09132 | 01/03/2025 | 2,544.90 | |
| | | | | | MARRIOTT-BOYER | 01/19/2025 | 2,540.61 | |
| | | | | | MARRIOT-TUERK | 01/19/2025 | 2,540.61 | |
| | | | | | 26697 | 01/09/2025 | 2,504.70 | |
| | | | | | 398392 | 01/31/2025 | 2,339.94 | |
| | | | | | 449269 | 01/09/2025 | 2,285.00 | |
| | | | | | 219-100904 | 01/03/2025 | 2,210.00 | |
| | | | | | 202501161019 | 01/16/2025 | 2,183.00 | |
| | | | | | 101927521 | 01/07/2025 | 2,117.75 | |
| | | | | | S6798293.001 | 01/02/2025 | 2,107.20 | |
| | | | | | 220499 | 12/27/2024 | 2,046.92 | |
| | | | | | 114-6579070-2177850 | 12/30/2024 | 1,820.00 | |
| | | | | | 6157 | 12/18/2024 | 1,753.19 | |
| | | | | | 434008 | 01/02/2025 | 1,732.07 | |
| | | | | | 501125 | 01/07/2025 | 1,654.50 | |
| | | | | | 23869 | 01/27/2025 | 1,607.15 | |
| | | | | | 219-100986 | 01/30/2025 | 1,600.00 | |
| | | | | | 22650493 | 01/30/2025 | 1,553.99 | |
| | | | | | RCPYDCP2KQ | 01/09/2025 | 1,452.64 | |
| | | | | | 57168388 | 01/02/2025 | 1,424.00 | |
| | | | | | 88836002 | 01/08/2025 | 1,401.58 | |
| | | | | | 14149S1 | 01/23/2025 | 1,393.92 | |
| | | | | | 4140-00001-77956 | 01/15/2025 | 1,381.31 | |
| | | | | | 114-4359314-9115431 | 01/06/2025 | 1,337.87 | |
| | | | | | 02-12598-53762 | 01/16/2025 | 1,322.16 | |
| | | | | | 7750394 | 01/07/2025 | 1,260.60 | |
| | | | | | 091222 | 01/31/2025 | 1,248.00 | |
| | | | | | 7759104 | 01/24/2025 | 1,247.70 | |
| | | | | | 113-7170698-2549821 | 01/07/2025 | 1,202.80 | |
| | | | | | 22931 | 12/20/2024 | 1,155.08 | |
| | | | | | 4023 | 01/23/2025 | 1,069.94 | |
| | | | | | 97628P1 | 01/31/2025 | 1,054.56 | |
| | | | | | 01574 | 01/06/2025 | 1,025.00 | |
| | | | | | 51169008-00 | 01/24/2025 | 1,003.24 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | NYTOA-2025 | 01/15/2025 | 999.98 | |
| | | | | | 113-6496643-4713047B | 01/27/2025 | 999.96 | |
| | | | | | 1100067653 | 12/31/2024 | 990.26 | |
| | | | | | 3C110498 | 01/20/2025 | 987.24 | |
| | | | | | 113-6823376-4362640 | 01/24/2025 | 972.58 | |
| | | | | | 94445 | 01/23/2025 | 967.94 | |
| | | | | | CA741633 | 01/10/2025 | 963.21 | |
| | | | | | 73020807935415 | 01/30/2025 | 898.37 | |
| | | | | | 14085S1 | 01/20/2025 | 866.48 | |
| | | | | | 851274798 | 01/01/2025 | 862.48 | |
| | | | | | 407116 | 01/30/2025 | 850.00 | |
| | | | | | 043843 | 01/23/2025 | 825.00 | |
| | | | | | 200118566 | 01/04/2025 | 795.00 | |
| | | | | | 1032900 | 01/20/2025 | 744.00 | |
| | | | | | 112-7874921-2179467 | 01/15/2025 | 743.01 | |
| | | | | | 114-7471939-8133021A | 01/31/2025 | 724.27 | |
| | | | | | 219-100905 | 01/21/2025 | 715.00 | |
| | | | | | 197249-1 | 01/15/2025 | 695.00 | |
| | | | | | 601179 | 01/29/2025 | 695.00 | |
| | | | | | 178330 | 01/30/2025 | 691.51 | |
| | | | | | LTNDD0-RT | 01/23/2025 | 687.81 | |
| | | | | | 93661 | 01/04/2025 | 679.73 | |
| | | | | | KAB2025 | 01/23/2025 | 675.00 | |
| | | | | | Course Jan 14 2025 | 01/07/2025 | 670.00 | |
| | | | | | INVUS279861 | 01/24/2025 | 660.00 | |
| | | | | | 100350 | 01/15/2025 | 645.43 | |
| | | | | | 136752 | 01/15/2025 | 641.15 | |
| | | | | | 114-7471939-8133021B | 01/31/2025 | 636.10 | |
| | | | | | 112-6476919-0742619 | 01/29/2025 | 615.17 | |
| | | | | | 00669 | 01/27/2025 | 600.00 | |
| | | | | | 26265 | 11/19/2024 | 575.00 | |
| | | | | | 203765A | 01/03/2025 | 573.12 | |
| | | | | | XA105023881:01 | 11/26/2024 | 561.09 | |
| | | | | | 101927921 | 01/08/2025 | 555.99 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 9400378497 | 01/29/2025 | 540.33 | |
| | | | | | 02-2025-47085 | 02/01/2025 | 540.00 | |
| | | | | | 1054168 | 01/09/2025 | 537.00 | |
| | | | | | 3C110510 | 01/27/2025 | 534.64 | |
| | | | | | 21527 | 01/07/2025 | 533.70 | |
| | | | | | 113-6496643-4713047 | 01/21/2025 | 519.98 | |
| | | | | | 1074 | 01/22/2025 | 515.00 | |
| | | | | | 43181S | 01/30/2025 | 510.20 | |
| | | | | | 94948 | 01/29/2025 | 503.22 | |
| | | | | | 74336 | 01/21/2025 | 500.00 | |
| | | | | | USI25-00104330 | 12/31/2024 | 500.00 | |
| | | | | | 112-3673849-3453014 | 01/08/2025 | 497.60 | |
| | | | | | 3C110520 | 01/30/2025 | 486.20 | |
| | | | | | 219-100929 | 01/06/2025 | 480.00 | |
| | | | | | 101940239 | 01/27/2025 | 480.00 | |
| | | | | | 3LM86424U8137774J | 01/27/2025 | 460.00 | |
| | | | | | 4140 00002 21234 | 01/24/2025 | 450.08 | |
| | | | | | 1030391 | 01/22/2025 | 450.00 | |
| | | | | | 3C110505 | 01/27/2025 | 430.61 | |
| | | | | | INV2086758 | 11/20/2024 | 426.00 | |
| | | | | | 30224158 | 01/25/2025 | 425.00 | |
| | | | | | 94475 | 01/24/2025 | 419.87 | |
| | | | | | 202522A | 12/04/2024 | 415.56 | |
| | | | | | X101287149:01 | 01/21/2025 | 414.99 | |
| | | | | | 27323 | 01/19/2025 | 405.09 | |
| | | | | | 103588 | 02/01/2025 | 401.77 | |
| | | | | | 01865632632 | 01/24/2025 | 399.96 | |
| | | | | | 93690 | 01/04/2025 | 390.90 | |
| | | | | | 7300-3 | 01/15/2025 | 386.56 | |
| | | | | | 4140-00001-77923 | 01/15/2025 | 385.92 | |
| | | | | | 219-98968 | 12/13/2024 | 385.00 | |
| | | | | | 15527 | 08/07/2024 | 384.00 | |
| | | | | | SIN292869 | 01/06/2025 | 379.35 | |
| | | | | | 24-0761616-001 | 01/06/2025 | 376.65 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 24-0761616-001-D | 01/06/2025 | 376.65 | |
| | | | | | 5426 | 01/29/2025 | 375.00 | |
| | | | | | 94446 | 01/23/2025 | 370.19 | |
| | | | | | 23123825 | 01/05/2025 | 365.17 | |
| | | | | | 7757909 | 01/23/2025 | 354.48 | |
| | | | | | 3C110503 | 01/27/2025 | 353.44 | |
| | | | | | 113-7604769-4533844 | 01/09/2025 | 351.20 | |
| | | | | | BBY01-807025927857 | 01/28/2025 | 349.99 | |
| | | | | | 89024802 | 01/09/2025 | 349.91 | |
| | | | | | CA786572 | 01/31/2025 | 340.90 | |
| | | | | | 114-4359314-9115431A | 01/06/2025 | 340.32 | |
| | | | | | 7761476 | 01/30/2025 | 339.88 | |
| | | | | | 7748001 | 01/02/2025 | 336.54 | |
| | | | | | 0C777FA3-0004 | 01/20/2025 | 330.72 | |
| | | | | | 23713 | 12/20/2024 | 324.95 | |
| | | | | | 113-6137230-1841025 | 01/20/2025 | 324.60 | |
| | | | | | 3204321396 | 01/25/2025 | 323.45 | |
| | | | | | 254366-202412-1 | 01/01/2025 | 320.00 | |
| | | | | | 4140-00002-41430 | 01/31/2025 | 312.17 | |
| | | | | | 107297548000 | 12/29/2024 | 310.23 | |
| | | | | | MC20394555 | 01/18/2025 | 310.00 | |
| | | | | | Q15.000026881 | 10/12/2024 | 310.00 | |
| | | | | | 50240792025 | 01/24/2025 | 308.00 | |
| | | | | | 114722 | 01/08/2025 | 299.48 | |
| | | | | | S180413 | 11/21/2024 | 299.16 | |
| | | | | | 12560 | 01/22/2025 | 299.00 | |
| | | | | | 001158-00154429 | 01/30/2025 | 298.00 | |
| | | | | | 3C110493 | 01/21/2025 | 297.29 | |
| | | | | | 111-5990404-2545048 | 01/27/2025 | 290.53 | |
| | | | | | 4140-00002-94702 | 01/15/2025 | 276.12 | |
| | | | | | 7300-2 | 01/15/2025 | 273.19 | |
| | | | | | 111-4872075-9167410 | 01/06/2025 | 269.97 | |
| | | | | | 9083-2 | 01/28/2025 | 261.80 | |
| | | | | | 113-2183067-2175438 | 01/23/2025 | 261.79 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 3C110502 | 01/20/2025 | 258.80 | |
| | | | | | 96695P1 | 01/13/2025 | 257.79 | |
| | | | | | 01865524527 | 10/18/2024 | 254.88 | |
| | | | | | 3193394714 | 01/16/2025 | 251.61 | |
| | | | | | Tradecraft-2025 | 01/20/2025 | 250.00 | |
| | | | | | 16779 | 01/24/2025 | 249.99 | |
| | | | | | C-80CAA7DC5FC048FB | 01/22/2025 | 249.00 | |
| | | | | | 27KJKLV0 | 11/05/2024 | 248.00 | |
| | | | | | 9369640389 | 01/13/2025 | 245.96 | |
| | | | | | CA747324 | 01/14/2025 | 245.54 | |
| | | | | | CA770574 | 01/24/2025 | 243.55 | |
| | | | | | 7758026 | 01/23/2025 | 242.05 | |
| | | | | | 45992988 | 10/26/2024 | 239.75 | |
| | | | | | 030824127579 | 12/13/2024 | 232.50 | |
| | | | | | 114-3350180-0574616 | 01/06/2025 | 229.95 | |
| | | | | | 94590 | 01/29/2025 | 227.59 | |
| | | | | | 0019050 | 01/13/2025 | 225.75 | |
| | | | | | SO120598 | 01/21/2025 | 221.81 | |
| | | | | | 1536886590 | 01/09/2025 | 217.27 | |
| | | | | | 4140-00001-83160 | 01/21/2025 | 217.02 | |
| | | | | | 346394 | 01/23/2025 | 203.90 | |
| | | | | | 4140 00008 16991 | 01/16/2025 | 202.80 | |
| | | | | | 114-2722219-1565847 | 01/02/2025 | 202.68 | |
| | | | | | P79737187 | 01/23/2025 | 200.50 | |
| | | | | | CA744330 | 01/13/2025 | 199.31 | |
| | | | | | 114-3785878-3150648A | 01/08/2025 | 196.20 | |
| | | | | | 196190 | 01/13/2025 | 189.95 | |
| | | | | | 0E0166397A703723 | 01/08/2025 | 187.35 | |
| | | | | | 1358705 | 01/15/2025 | 185.00 | |
| | | | | | 7748462 | 01/03/2025 | 184.99 | |
| | | | | | 00068397 | 01/29/2025 | 183.34 | |
| | | | | | 1026861169 | 01/29/2025 | 181.50 | |
| | | | | | 113-1537449-5204264 | 01/14/2025 | 180.25 | |
| | | | | | 0002DA-252401101338 | 01/24/2025 | 180.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 112-1709302-7619415 | 01/08/2025 | 179.95 | |
| | | | | | 93963 | 01/13/2025 | 179.40 | |
| | | | | | 111-9656259-6117830 | 01/27/2025 | 178.99 | |
| | | | | | 4140-00002-95493 | 01/15/2025 | 178.00 | |
| | | | | | 89013321 | 01/08/2025 | 176.24 | |
| | | | | | 9237 | 12/31/2024 | 175.00 | |
| | | | | | 01865635865 | 01/27/2025 | 172.99 | |
| | | | | | 3C110477 | 01/03/2025 | 170.12 | |
| | | | | | 4140-00001-68666 | 01/08/2025 | 169.29 | |
| | | | | | 112-6120075-8200262 | 01/28/2025 | 165.00 | |
| | | | | | 4140-00002-17711 | 01/23/2025 | 162.72 | |
| | | | | | INV0431567 | 10/04/2024 | 160.83 | |
| | | | | | 326705 | 01/15/2025 | 158.00 | |
| | | | | | 4140-00002-62998 | 01/03/2025 | 155.85 | |
| | | | | | 114-2525441-2049032 | 01/21/2025 | 154.20 | |
| | | | | | 113-9194650-3176408 | 01/28/2025 | 153.51 | |
| | | | | | 0E0166483A703723 | 01/14/2025 | 151.00 | |
| | | | | | D0AB7004-0001 | 01/27/2025 | 150.00 | |
| | | | | | 21173 | 01/13/2025 | 150.00 | |
| | | | | | 219-100831 | 01/03/2025 | 150.00 | |
| | | | | | 4140-00001-75687 | 01/14/2025 | 149.82 | |
| | | | | | 001158-00154430 | 01/30/2025 | 149.00 | |
| | | | | | B13801 | 11/22/2024 | 148.95 | |
| | | | | | 114-1103095-7877825C | 01/13/2025 | 147.95 | |
| | | | | | 4140-00002-01095 | 01/17/2025 | 145.88 | |
| | | | | | 94617 | 01/28/2025 | 145.20 | |
| | | | | | CA739984 | 01/09/2025 | 145.07 | |
| | | | | | 75484 | 01/24/2025 | 145.00 | |
| | | | | | 4140-00002-17315 | 01/23/2025 | 144.99 | |
| | | | | | 3042295 | 12/15/2024 | 144.43 | |
| | | | | | 509222 | 12/05/2024 | 143.95 | |
| | | | | | 1164205-1 | 01/31/2025 | 142.42 | |
| | | | | | 94800 | 01/31/2025 | 141.86 | |
| | | | | | 194240 | 01/27/2025 | 140.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 114-1103095-7877825B | 01/13/2025 | 140.00 | |
| | | | | | 112-4213625-0738666 | 01/08/2025 | 139.95 | |
| | | | | | 02P8949 | 01/02/2025 | 137.73 | |
| | | | | | 112-6573264-7689849 | 01/08/2025 | 129.99 | |
| | | | | | 4105 00061 69965 | 02/01/2025 | 129.96 | |
| | | | | | 1000829984 | 01/22/2025 | 125.92 | |
| | | | | | 114-1103095-7877825 | 01/13/2025 | 124.95 | |
| | | | | | 10263350-00 | 01/08/2025 | 124.11 | |
| | | | | | 3C110507 | 01/20/2025 | 122.78 | |
| | | | | | 9368673340 | 01/10/2025 | 121.25 | |
| | | | | | 113-7099078-5789834 | 01/19/2025 | 120.92 | |
| | | | | | 4140-00002-35465 | 01/29/2025 | 120.25 | |
| | | | | | LVNEWS2025 | 02/02/2025 | 120.00 | |
| | | | | | 113-2038725-9989860 | 01/16/2025 | 119.98 | |
| | | | | | 9381936088 | 01/22/2025 | 118.13 | |
| | | | | | 112204 | 01/10/2025 | 117.41 | |
| | | | | | 93983 | 01/10/2025 | 116.74 | |
| | | | | | 21716514 | 01/29/2025 | 115.60 | |
| | | | | | 4140 00002 33239 | 01/28/2025 | 115.01 | |
| | | | | | 1404687 | 01/21/2025 | 115.00 | |
| | | | | | 026519838 | 01/07/2025 | 114.77 | |
| | | | | | 88933246 | 01/03/2025 | 113.55 | |
| | | | | | 00068387 | 01/29/2025 | 112.59 | |
| | | | | | 4140-00001-84663 | 01/22/2025 | 111.61 | |
| | | | | | 111-2875116-7521867 | 01/07/2025 | 110.00 | |
| | | | | | 4140 00002 21887 | 01/24/2025 | 109.81 | |
| | | | | | 4140-00001-93045 | 01/30/2025 | 109.32 | |
| | | | | | 113-7382633-0508230 | 01/24/2025 | 107.34 | |
| | | | | | 4140-00002-35473 | 01/29/2025 | 106.80 | |
| | | | | | CA753870 | 01/16/2025 | 104.10 | |
| | | | | | 7650487230 | 01/24/2025 | 101.10 | |
| | | | | | 851348370 | 01/01/2025 | 100.09 | |
| | | | | | 1143 | 01/17/2025 | 100.00 | |
| | | | | | 1107-9444 | 01/07/2025 | 100.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 1012-0930 | 01/07/2025 | 100.00 | |
| | | | | | NI-236335 | 01/04/2025 | 100.00 | |
| | | | | | 0001707 | 01/03/2025 | 99.00 | |
| | | | | | 0001706 | 01/03/2025 | 99.00 | |
| | | | | | H4140-498813 | 01/24/2025 | 98.67 | |
| | | | | | 502906 | 01/15/2025 | 98.65 | |
| | | | | | 4140-00001-71082 | 01/09/2025 | 98.38 | |
| | | | | | 4140-00001-93912 | 01/31/2025 | 95.28 | |
| | | | | | 4140-00002-92334 | 01/14/2025 | 94.75 | |
| | | | | | CA727412 | 01/03/2025 | 93.98 | |
| | | | | | H4140-498814 | 01/24/2025 | 93.09 | |
| | | | | | 113-7716186-3869045 | 01/19/2025 | 92.00 | |
| | | | | | SO210529 | 01/11/2025 | 91.00 | |
| | | | | | 6103-5 | 01/02/2025 | 90.88 | |
| | | | | | 93962 | 01/10/2025 | 89.66 | |
| | | | | | 89075358 | 01/13/2025 | 88.12 | |
| | | | | | 114-2244921-9868261 | 01/29/2025 | 85.92 | |
| | | | | | CA782480 | 01/30/2025 | 85.74 | |
| | | | | | 1186310 | 01/28/2025 | 85.00 | |
| | | | | | 6184 | 01/22/2025 | 84.33 | |
| | | | | | 113-2240613-1321802 | 01/23/2025 | 83.61 | |
| | | | | | 113-3542293-6379414 | 01/31/2025 | 83.09 | |
| | | | | | 113-1811683-3873030 | 01/15/2025 | 83.06 | |
| | | | | | 113-4064165-6589844 | 01/29/2025 | 80.11 | |
| | | | | | 219-101225 | 01/30/2025 | 80.00 | |
| | | | | | 01865601021 | 12/24/2024 | 79.99 | |
| | | | | | 4140-00002-35325 | 01/29/2025 | 79.56 | |
| | | | | | 71489522 | 01/13/2025 | 79.36 | |
| | | | | | 326165 | 01/02/2025 | 79.00 | |
| | | | | | 113-62781686-7307465 | 01/24/2025 | 79.00 | |
| | | | | | 054246 | 01/02/2025 | 78.89 | |
| | | | | | 479391 | 01/31/2025 | 77.10 | |
| | | | | | 114-8054564-7562623 | 01/30/2025 | 76.98 | |
| | | | | | 113-0746447-5733809 | 01/27/2025 | 75.10 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 1566500 | 01/28/2025 | 75.00 | |
| | | | | | 01302025-0060-0062 | 01/30/2025 | 75.00 | |
| | | | | | 114-6468264-1309043 | 01/23/2025 | 74.99 | |
| | | | | | 113-0237912-9815454 | 01/16/2025 | 74.99 | |
| | | | | | 114-5300358-0170633 | 01/02/2025 | 74.33 | |
| | | | | | 995E41CC-0032 | 01/22/2025 | 74.00 | |
| | | | | | 113-4591829-6935452 | 01/19/2025 | 73.99 | |
| | | | | | 65463-5 | 01/15/2025 | 73.98 | |
| | | | | | 2000286213 | 01/29/2025 | 73.50 | |
| | | | | | 4140-00001-88904 | 01/27/2025 | 73.46 | |
| | | | | | 112-4085022-3326665 | 01/14/2025 | 71.96 | |
| | | | | | CA748162 | 01/14/2025 | 71.59 | |
| | | | | | 317989 | 01/21/2025 | 70.00 | |
| | | | | | REP15996099 | 01/22/2025 | 70.00 | |
| | | | | | 4140-00002-12001 | 01/21/2025 | 69.26 | |
| | | | | | 3C110473 | 01/08/2025 | 69.11 | |
| | | | | | SLN89S4YQM2 | 01/13/2025 | 69.00 | |
| | | | | | 65464-5 | 01/15/2025 | 68.97 | |
| | | | | | 24-29043 | 11/13/2024 | 67.24 | |
| | | | | | 88899649 | 01/07/2025 | 66.12 | |
| | | | | | 00066574 | 01/02/2025 | 65.90 | |
| | | | | | SAMSCLUB | 01/24/2025 | 65.42 | |
| | | | | | 00066678 | 01/03/2025 | 64.63 | |
| | | | | | 111-2353081-2756235 | 01/09/2025 | 61.92 | |
| | | | | | 1010-7661 | 01/13/2025 | 61.35 | |
| | | | | | 4140 00002 32900 | 01/28/2025 | 61.32 | |
| | | | | | 4140-00001-77964 | 01/15/2025 | 60.51 | |
| | | | | | E18B2DE2-0002 | 01/27/2025 | 58.99 | |
| | | | | | CA739228 | 01/09/2025 | 57.09 | |
| | | | | | 114-0702907-9464234 | 01/22/2025 | 56.99 | |
| | | | | | CA773689 | 01/27/2025 | 55.84 | |
| | | | | | LTNDD0-DF | 01/23/2025 | 54.99 | |
| | | | | | LTNDD0-RF | 01/23/2025 | 54.99 | |
| | | | | | 114-2669336-2117059 | 01/23/2025 | 54.81 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 4140-00001-74201 | 01/13/2025 | 54.70 | |
| | | | | | 0017459635-1 | 12/16/2024 | 54.00 | |
| | | | | | 50270799661 | 01/27/2025 | 54.00 | |
| | | | | | 112-9028652-8139401 | 01/06/2025 | 52.35 | |
| | | | | | 8758804 | 01/08/2025 | 52.19 | |
| | | | | | 7649567104 | 01/10/2025 | 51.41 | |
| | | | | | 111-1272643-0087429 | 01/06/2025 | 50.95 | |
| | | | | | 4140-00097-79448 | 01/10/2025 | 50.64 | |
| | | | | | 1063080 | 01/24/2025 | 50.00 | |
| | | | | | 1.29.25 OVERCHARGE | 01/29/2025 | 50.00 | |
| | | | | | 219-100550 | 12/04/2024 | 50.00 | |
| | | | | | 4140 00002 91708 | 01/14/2025 | 49.84 | |
| | | | | | 112-7655497-8610607 | 01/13/2025 | 48.48 | |
| | | | | | 41400006286850 | 01/08/2025 | 48.47 | |
| | | | | | 114-4340950-8691443 | 01/20/2025 | 48.37 | |
| | | | | | I585170 | 01/30/2025 | 48.08 | |
| | | | | | 62301 | 12/11/2024 | 47.70 | |
| | | | | | 113-1470886-2096255 | 01/29/2025 | 46.58 | |
| | | | | | 3QjOvDJFr6CCHwli1IPY | 01/20/2025 | 46.55 | |
| | | | | | 113-7427721-5226663 | 01/22/2025 | 46.11 | |
| | | | | | 65601-5 | 01/27/2025 | 45.98 | |
| | | | | | 113-3308278-8328265 | 01/19/2025 | 45.98 | |
| | | | | | 1112908 | 01/07/2025 | 45.97 | |
| | | | | | 4140 00001 76073 | 01/14/2025 | 45.44 | |
| | | | | | 4140-00002-89215 | 01/13/2025 | 45.11 | |
| | | | | | 4140-00002-29583 | 01/27/2025 | 44.40 | |
| | | | | | 112-2975235-3387427 | 01/16/2025 | 43.98 | |
| | | | | | 1133 | 01/15/2025 | 43.90 | |
| | | | | | 114-3785878-3150648 | 01/08/2025 | 42.69 | |
| | | | | | 10378724-00 | 01/15/2025 | 42.03 | |
| | | | | | 113-8791661-2445048 | 01/06/2025 | 41.97 | |
| | | | | | 19275 | 01/08/2025 | 41.97 | |
| | | | | | 1128383 | 01/13/2025 | 41.40 | |
| | | | | | 3C110474 | 01/07/2025 | 41.32 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 9804-3 | 01/15/2025 | 41.28 | |
| | | | | | 112-9804546-2133025 | 01/08/2025 | 41.18 | |
| | | | | | 111-7683311-7967410 | 01/15/2025 | 40.98 | |
| | | | | | 9374970110 | 01/16/2025 | 40.68 | |
| | | | | | 3C110466 | 01/07/2025 | 40.53 | |
| | | | | | 1118343 | 01/09/2025 | 40.48 | |
| | | | | | 2.1.25-BCF | 02/01/2025 | 40.00 | |
| | | | | | 7649899158 | 01/15/2025 | 39.56 | |
| | | | | | 4140-00001-74219 | 01/13/2025 | 39.45 | |
| | | | | | 1139541 | 01/17/2025 | 39.04 | |
| | | | | | 114-1103095-7877825A | 01/13/2025 | 38.99 | |
| | | | | | 113-3742560-9339464A | 01/22/2025 | 38.94 | |
| | | | | | 8009404826 | 12/25/2024 | 38.59 | |
| | | | | | CA724066 | 01/02/2025 | 37.99 | |
| | | | | | 113-7025670-6139420 | 01/23/2025 | 37.95 | |
| | | | | | 4140-00001-76107 | 01/14/2025 | 37.90 | |
| | | | | | 113-8893944-9887447 | 01/27/2025 | 37.50 | |
| | | | | | 4140-00002-38311 | 01/30/2025 | 36.38 | |
| | | | | | 113-6271686-76307465 | 01/24/2025 | 35.99 | |
| | | | | | 41400001802503 | 01/06/2025 | 35.07 | |
| | | | | | 9400378498 | 01/29/2025 | 34.56 | |
| | | | | | 112-2420082-1635449 | 01/30/2025 | 33.98 | |
| | | | | | 3C110483 | 01/07/2025 | 33.43 | |
| | | | | | 141892 | 01/21/2025 | 32.64 | |
| | | | | | 112-1151198-1753829 | 01/22/2025 | 32.44 | |
| | | | | | 4140 00002 38931 | 01/30/2025 | 32.10 | |
| | | | | | 111-1368828-2753022 | 01/24/2025 | 31.98 | |
| | | | | | 113-3036246-1644247 | 01/14/2025 | 30.97 | |
| | | | | | 2419299 | 01/18/2025 | 30.95 | |
| | | | | | 111-6280787-0067464 | 01/09/2025 | 30.76 | |
| | | | | | 113-0998689-0414616 | 01/29/2025 | 30.58 | |
| | | | | | CA749554 | 01/14/2025 | 30.47 | |
| | | | | | CA768893 | 01/23/2025 | 30.38 | |
| | | | | | 18182114391 | 12/17/2024 | 30.20 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 3490-3764-4081-4077 | 11/06/2024 | 30.00 | |
| | | | | | 113-6650258-2259442 | 01/04/2025 | 29.98 | |
| | | | | | 113-4066620-9944219 | 01/05/2025 | 29.98 | |
| | | | | | 112-9588999-3739427 | 01/29/2025 | 29.98 | |
| | | | | | 4140-00002-63657 | 01/03/2025 | 29.97 | |
| | | | | | 113-7287933-9605031 | 01/28/2025 | 29.90 | |
| | | | | | 113-7174800-0592242 | 01/03/2025 | 29.70 | |
| | | | | | 4140 00002 73102 | 01/07/2025 | 29.61 | |
| | | | | | H4140-498600 | 01/23/2025 | 29.46 | |
| | | | | | 114-2900782-3541807 | 01/20/2025 | 28.28 | |
| | | | | | 265465 | 01/16/2025 | 27.88 | |
| | | | | | 111-9661016-1341859 | 01/29/2025 | 26.99 | |
| | | | | | 4140-00001-94084 | 01/31/2025 | 26.94 | |
| | | | | | 113-3742560-9339464B | 01/22/2025 | 25.96 | |
| | | | | | 113-4296638-1021034 | 01/29/2025 | 25.39 | |
| | | | | | 2.3.25-UBER | 02/03/2025 | 24.83 | |
| | | | | | CA746339 | 01/13/2025 | 24.70 | |
| | | | | | 112-8022412-9241066 | 01/19/2025 | 24.29 | |
| | | | | | 9351963658 | 12/19/2024 | 24.08 | |
| | | | | | 9TSBKHUGV2 | 01/05/2025 | 24.00 | |
| | | | | | 1536884139 | 01/08/2025 | 23.66 | |
| | | | | | 114-6755027-6705832 | 01/31/2025 | 23.49 | |
| | | | | | S7803325.002 | 01/17/2025 | 23.29 | |
| | | | | | 113-3302377-7689000 | 01/20/2025 | 22.97 | |
| | | | | | 001-646682 T | 01/03/2025 | 22.00 | |
| | | | | | 2.2.25-M1 | 02/02/2025 | 21.38 | |
| | | | | | E64AGHUGV2 | 01/03/2025 | 21.00 | |
| | | | | | 63323C10-0021 | 01/23/2025 | 20.00 | |
| | | | | | EVGO | 01/19/2025 | 19.74 | |
| | | | | | INV0431519 | 10/04/2024 | 18.52 | |
| | | | | | 4140 00008 29663 | 01/23/2025 | 17.35 | |
| | | | | | 4140 00007 05558 | 01/16/2025 | 17.28 | |
| | | | | | 113-8468212-8169003 | 01/07/2025 | 16.99 | |
| | | | | | 111-6280787-006744 | 01/09/2025 | 16.89 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 4140 00001 79655 | 01/16/2025 | 16.45 | |
| | | | | | 4140-00001-86536 | 01/24/2025 | 15.96 | |
| | | | | | 114-8632366-4938619 | 01/13/2025 | 15.38 | |
| | | | | | 112-495-9561-0034628 | 01/30/2025 | 15.16 | |
| | | | | | 139116093-1 | 01/10/2025 | 14.10 | |
| | | | | | 113-8789176-2149048 | 01/03/2025 | 13.84 | |
| | | | | | 113-0082839-3274651 | 01/09/2025 | 13.83 | |
| | | | | | ELECTRIFY | 01/16/2025 | 13.72 | |
| | | | | | 113-1237890-1840219 | 01/05/2025 | 13.27 | |
| | | | | | 001-043417 T | 01/03/2025 | 13.00 | |
| | | | | | 113-4872013-3717042 | 01/08/2025 | 12.99 | |
| | | | | | 112-6677975-7998665 | 01/31/2025 | 12.95 | |
| | | | | | JANUARY 2025 | 01/01/2025 | 12.50 | |
| | | | | | 113-9966027-1191428 | 01/23/2025 | 12.38 | |
| | | | | | 852114A5-0003 | 01/07/2025 | 11.95 | |
| | | | | | 138465398-1 | 12/09/2024 | 11.70 | |
| | | | | | 7300-1 | 01/15/2025 | 11.58 | |
| | | | | | 111-3443716-3660239 | 01/22/2025 | 11.53 | |
| | | | | | 113-8271073-9330614 | 01/22/2025 | 9.99 | |
| | | | | | 112-7491466-2212231 | 01/30/2025 | 9.89 | |
| | | | | | 112664 | 01/28/2025 | 9.69 | |
| | | | | | 111-7537199-3433032 | 01/27/2025 | 9.28 | |
| | | | | | 113-1039110-4273856 | 01/23/2025 | 9.25 | |
| | | | | | 4140 00051 55262 | 01/08/2025 | 8.97 | |
| | | | | | YSCL9J4GV2 | 01/04/2025 | 8.81 | |
| | | | | | 553 | 01/14/2025 | 8.79 | |
| | | | | | 112-5357700-8362664 | 01/24/2025 | 8.44 | |
| | | | | | 113-0974283-4950601 | 01/12/2025 | 8.43 | |
| | | | | | 96745P1 | 01/14/2025 | 6.59 | |
| | | | | | CA740864 | 01/10/2025 | 4.19 | |
| | | | | | 112-1835223-8523416 | 01/13/2025 | 3.49 | |
| | | | | | 4140 00002 28866 | 01/27/2025 | 1.38 | |
| | | | | | 1.16.2025 | 01/16/2025 | 0.22 | |
| | | | | | 8758804-CR | 01/08/2025 | -2.95 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 0C777FA3-0004CR | 01/28/2025 | -18.72 | |
| | | | | | 14201 | 01/10/2025 | -30.09 | |
| | | | | | R113-7099078-5789834 | 01/25/2025 | -79.00 | |
| | | | | | 4140-00042-04103 | 01/23/2025 | -88.14 | |
| | | | | | 4140 00042 04533 | 01/24/2025 | -98.67 | |
| | | | | | R113-2183067-2175438 | 02/01/2025 | -167.90 | |
| | | | | | 01865635926 | 01/27/2025 | -172.99 | |
| | | | | | 181746293 | 01/09/2025 | -179.38 | |
| | | | | | C45840427P82465944 | 01/16/2025 | -220.00 | |
| | | | | | R006362748106 | 01/06/2025 | -637.23 | 179,981.05 |
| 3157 | 02/05/2025 | 00087218 THE BENECON GROUP | C | 02/05/2025 | 203619-0 | 01/24/2025 | 126,082.48 | |
| | | | C | 02/05/2025 | 203618-0 | 01/24/2025 | 6,088.64 | 132,171.12 |
| 3158 | 03/04/2025 | 00087218 THE BENECON GROUP | C | 03/04/2025 | 206808-0 | 02/24/2025 | 129,971.90 | |
| | | | C | 03/04/2025 | 206807-0 | 02/24/2025 | 6,376.96 | 136,348.86 |
| 3159 | 02/25/2025 | 00026085 UNITED CONCORDIA | C | 02/25/2025 | 000342196 | 02/21/2025 | 4,433.10 | 4,433.10 |
| 3160 | 02/28/2025 | 00026085 UNITED CONCORDIA | C | 02/28/2025 | 203980886 | 02/23/2025 | 984.20 | 984.20 |
| 3161 | 02/25/2025 | 00046007 DAVIS VISION | C | 02/25/2025 | 70183048 | 02/21/2025 | 8,897.60 | 8,897.60 |
| 3164 | 03/12/2025 | 00085066 TD BANK, N.A. | | | 989139484_01.21.25 | 01/21/2025 | 7,351.21 | |
| | | | | | WJ75996940 | 02/05/2025 | 6,999.00 | |
| | | | | | INVUS280400 | 02/04/2025 | 4,607.50 | |
| | | | | | 6001215 | 02/24/2025 | 4,458.00 | |
| | | | | | 113-7833530-9470637 | 02/07/2025 | 4,410.00 | |
| | | | | | 6105236125 | 02/05/2025 | 4,131.21 | |
| | | | | | 352622 | 01/20/2025 | 3,622.27 | |
| | | | | | GVP2510878 | 02/27/2025 | 3,570.00 | |
| | | | | | 218-1008975 | 12/30/2024 | 3,541.11 | |
| | | | | | 8399833 | 02/20/2025 | 3,104.59 | |
| | | | | | 266455 | 02/05/2025 | 2,936.07 | |
| | | | | | 144676 | 02/10/2025 | 2,804.00 | |
| | | | | | 6105236124 | 02/04/2025 | 2,712.04 | |
| | | | | | 23872-23889-23892 | 02/05/2025 | 2,689.15 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 879358 | 01/21/2025 | 2,601.38 | |
| | | | | | 219-101329 | 02/05/2025 | 2,560.00 | |
| | | | | | 1265801 | 12/20/2024 | 2,519.91 | |
| | | | | | 1400168 | 02/12/2025 | 2,500.00 | |
| | | | | | 353227 | 02/25/2025 | 2,440.17 | |
| | | | | | 1265812 | 12/20/2024 | 2,391.58 | |
| | | | | | 3282 | 02/19/2025 | 2,325.00 | |
| | | | | | 113-0544831-5521067 | 02/26/2025 | 2,282.97 | |
| | | | | | 352864 | 02/05/2025 | 2,256.64 | |
| | | | | | SO00412229 | 02/19/2025 | 2,199.00 | |
| | | | | | 353070 | 02/17/2025 | 2,142.20 | |
| | | | | | 23561 | 02/24/2025 | 2,074.00 | |
| | | | | | S6917365 | 02/17/2025 | 1,993.32 | |
| | | | | | 2452524 | 11/20/2024 | 1,957.31 | |
| | | | | | 113-3394461-7032255 | 02/03/2025 | 1,929.28 | |
| | | | | | 352279 | 12/24/2024 | 1,923.08 | |
| | | | | | 01865652687 | 02/12/2025 | 1,902.01 | |
| | | | | | 101945215 | 02/04/2025 | 1,880.74 | |
| | | | | | 218-1008877 | 11/08/2024 | 1,855.06 | |
| | | | | | W1305001 | 02/06/2025 | 1,793.80 | |
| | | | | | 1192338 | 02/02/2025 | 1,762.95 | |
| | | | | | 10220503 | 11/22/2024 | 1,725.91 | |
| | | | | | 255733 | 02/12/2025 | 1,725.45 | |
| | | | | | 0215000-IN | 02/26/2025 | 1,716.23 | |
| | | | | | NPFFPN | 02/24/2025 | 1,596.00 | |
| | | | | | 23535-23612,668,986 | 02/24/2025 | 1,551.98 | |
| | | | | | JFQ9K6JHI | 02/11/2025 | 1,500.00 | |
| | | | | | 10259-0000305378 | 02/04/2025 | 1,500.00 | |
| | | | | | 017176 | 02/06/2025 | 1,424.21 | |
| | | | | | 7767624 | 02/11/2025 | 1,410.74 | |
| | | | | | 1301342 | 02/11/2025 | 1,352.00 | |
| | | | | | 31641 | 02/19/2025 | 1,322.95 | |
| | | | | | 353092 | 02/18/2025 | 1,269.96 | |
| | | | | | 511534 | 02/26/2025 | 1,265.31 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 388558 | 02/24/2025 | 1,261.74 | |
| | | | | | 242200 | 12/11/2024 | 1,230.75 | |
| | | | | | 1CGNGJ7 | 02/20/2025 | 1,218.40 | |
| | | | | | 11483 | 02/04/2025 | 1,200.00 | |
| | | | | | Vigr-Aduddell | 02/04/2025 | 1,200.00 | |
| | | | | | 3531 | 02/27/2025 | 1,199.00 | |
| | | | | | 3532 | 02/27/2025 | 1,199.00 | |
| | | | | | TWO005500 | 02/05/2025 | 1,180.00 | |
| | | | | | 7766302 | 02/07/2025 | 1,154.70 | |
| | | | | | 7770575 | 02/18/2025 | 1,149.88 | |
| | | | | | PSVI751244 | 02/07/2025 | 1,132.98 | |
| | | | | | 7774480 | 02/26/2025 | 1,100.96 | |
| | | | | | 353027 | 02/13/2025 | 1,083.24 | |
| | | | | | 7762081 | 01/30/2025 | 1,057.26 | |
| | | | | | INV2088464 | 02/04/2025 | 1,054.63 | |
| | | | | | 42610 | 01/31/2025 | 1,048.00 | |
| | | | | | 218-1008880 | 11/11/2024 | 1,034.56 | |
| | | | | | 0211838-IN | 01/13/2025 | 1,028.00 | |
| | | | | | 70106941-00 | 12/16/2024 | 1,001.65 | |
| | | | | | 6372 | 02/26/2025 | 1,000.59 | |
| | | | | | PRPS | 02/13/2025 | 1,000.00 | |
| | | | | | 352863 | 02/06/2025 | 997.53 | |
| | | | | | 111-3314666-9123428 | 02/11/2025 | 989.85 | |
| | | | | | 3C110539 | 02/11/2025 | 989.52 | |
| | | | | | 1100088738 | 02/28/2025 | 989.26 | |
| | | | | | 1100052560 | 11/30/2024 | 988.76 | |
| | | | | | 264881737 | 02/20/2025 | 978.08 | |
| | | | | | 7514 | 02/24/2025 | 975.00 | |
| | | | | | 7516 | 02/24/2025 | 975.00 | |
| | | | | | 7515 | 02/24/2025 | 975.00 | |
| | | | | | 409045 | 02/27/2025 | 950.00 | |
| | | | | | 409041 | 02/27/2025 | 950.00 | |
| | | | | | S7829986.001 | 02/10/2025 | 900.00 | |
| | | | | | 113-6563900-09786964 | 02/21/2025 | 899.90 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | WJ76916292 | 02/20/2025 | 897.75 | |
| | | | | | 04S7672860 | 02/25/2025 | 874.80 | |
| | | | | | 851417738 | 02/01/2025 | 862.48 | |
| | | | | | 7770062 | 02/17/2025 | 853.46 | |
| | | | | | M149947063 | 02/13/2025 | 850.64 | |
| | | | | | 51169024-00 | 02/04/2025 | 845.58 | |
| | | | | | 308513 | 02/20/2025 | 838.11 | |
| | | | | | 308390 | 01/28/2025 | 837.00 | |
| | | | | | 9412845746 | 02/19/2025 | 828.75 | |
| | | | | | 309993 | 02/19/2025 | 825.00 | |
| | | | | | INV-41798 | 12/31/2024 | 804.71 | |
| | | | | | 296815 | 02/04/2025 | 795.00 | |
| | | | | | 7438007 | 01/24/2025 | 794.89 | |
| | | | | | 3C110567 | 02/24/2025 | 788.80 | |
| | | | | | APA | 02/18/2025 | 785.00 | |
| | | | | | 479741 | 02/12/2025 | 784.00 | |
| | | | | | 245611 | 12/26/2024 | 780.36 | |
| | | | | | 8356819096833 | 02/17/2025 | 779.00 | |
| | | | | | 20251480 | 02/19/2025 | 767.00 | |
| | | | | | 82983297 | 02/18/2025 | 758.17 | |
| | | | | | 27935866-60-12-PRO-2 | 02/03/2025 | 750.00 | |
| | | | | | 352821 | 02/03/2025 | 745.15 | |
| | | | | | 02142025-TimetrakGAR | 02/14/2025 | 732.67 | |
| | | | | | S7841584.001 | 02/17/2025 | 721.10 | |
| | | | | | 14071 | 02/04/2025 | 720.00 | |
| | | | | | WJ76984641 | 02/21/2025 | 719.82 | |
| | | | | | 0214950-IN | 02/25/2025 | 696.44 | |
| | | | | | 12488515 | 02/11/2025 | 690.00 | |
| | | | | | 67293 | 01/17/2025 | 684.89 | |
| | | | | | 0067207404626 | 02/27/2025 | 679.37 | |
| | | | | | 0067207404625 | 02/27/2025 | 679.37 | |
| | | | | | 1121-0814 | 02/19/2025 | 675.00 | |
| | | | | | WJ76030005 | 02/05/2025 | 669.82 | |
| | | | | | 0212265-IN | 02/06/2025 | 655.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 829656554 | 02/12/2025 | 633.41 | |
| | | | | | 68076 | 02/14/2025 | 624.28 | |
| | | | | | 45009 | 01/29/2025 | 621.19 | |
| | | | | | 73456 | 02/10/2025 | 620.00 | |
| | | | | | 1009145 | 02/25/2025 | 620.00 | |
| | | | | | 1009141 | 02/25/2025 | 620.00 | |
| | | | | | 1009147 | 02/25/2025 | 620.00 | |
| | | | | | 02142025-TimetrakENG | 02/14/2025 | 610.56 | |
| | | | | | 021425-TimetrakTRA | 02/14/2025 | 610.56 | |
| | | | | | BBY01-807035921504 | 02/24/2025 | 609.98 | |
| | | | | | 23640 | 02/21/2025 | 601.25 | |
| | | | | | 877 | 02/05/2025 | 600.00 | |
| | | | | | 2025411908509 | 02/11/2025 | 594.06 | |
| | | | | | TSO062760 | 02/03/2025 | 590.00 | |
| | | | | | 1CGKC21 | 02/05/2025 | 587.35 | |
| | | | | | P2265601-D | 02/18/2025 | 585.24 | |
| | | | | | 9313 | 02/11/2025 | 575.00 | |
| | | | | | 3C110560 | 02/27/2025 | 572.81 | |
| | | | | | 35002923 | 01/23/2025 | 560.00 | |
| | | | | | 50661 | 01/07/2025 | 550.00 | |
| | | | | | 113-1420972-8892221 | 02/21/2025 | 545.52 | |
| | | | | | 03-2025-49182 | 03/01/2025 | 540.00 | |
| | | | | | SMVJXD-1 | 02/27/2025 | 538.36 | |
| | | | | | SMVJXD-2 | 02/27/2025 | 538.36 | |
| | | | | | 016890 | 02/27/2025 | 518.05 | |
| | | | | | 3C110538 | 02/17/2025 | 515.60 | |
| | | | | | WEB2588445666 | 02/17/2025 | 505.06 | |
| | | | | | 7909875835 | 02/06/2025 | 494.26 | |
| | | | | | 511347 | 02/25/2025 | 486.85 | |
| | | | | | 94959 | 02/06/2025 | 485.96 | |
| | | | | | 101945422 | 02/04/2025 | 480.00 | |
| | | | | | 101959089 | 02/25/2025 | 480.00 | |
| | | | | | AC7ZF4P | 02/13/2025 | 475.70 | |
| | | | | | 0T555216PM119632C | 02/13/2025 | 475.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | AC6CB6A | 02/03/2025 | 473.12 | |
| | | | | | 267005 | 02/19/2025 | 471.24 | |
| | | | | | 114-6029142-2889039 | 02/24/2025 | 461.96 | |
| | | | | | PSVI751245 | 02/07/2025 | 457.64 | |
| | | | | | 57 | 02/11/2025 | 450.00 | |
| | | | | | 3235-2025 | 02/19/2025 | 450.00 | |
| | | | | | E09680 | 02/24/2025 | 450.00 | |
| | | | | | 23992 | 02/25/2025 | 448.40 | |
| | | | | | WJ76353354 | 02/11/2025 | 428.58 | |
| | | | | | 2452584 | 12/10/2024 | 416.96 | |
| | | | | | S7830153.002 | 02/07/2025 | 415.00 | |
| | | | | | 143709 | 02/05/2025 | 411.75 | |
| | | | | | 100021790 | 02/12/2025 | 409.98 | |
| | | | | | S6892332 | 02/03/2025 | 409.74 | |
| | | | | | 112-6958538-5706624 | 02/11/2025 | 407.10 | |
| | | | | | 19569674139 | 02/04/2025 | 403.20 | |
| | | | | | 94400390911 | 02/27/2025 | 396.93 | |
| | | | | | 428024 | 02/18/2025 | 392.50 | |
| | | | | | 939750135 | 02/26/2025 | 388.80 | |
| | | | | | 9400385462 | 02/14/2025 | 385.37 | |
| | | | | | 352674 | 01/23/2025 | 379.11 | |
| | | | | | 250000005 | 01/06/2025 | 375.00 | |
| | | | | | 250000190 | 02/14/2025 | 375.00 | |
| | | | | | 11629699553 | 02/03/2025 | 374.25 | |
| | | | | | 145293 | 02/17/2025 | 374.08 | |
| | | | | | 73708439 | 02/25/2025 | 367.41 | |
| | | | | | 113-3157982-2379426 | 02/21/2025 | 365.98 | |
| | | | | | OTG149 | 02/18/2025 | 365.69 | |
| | | | | | 89477490 | 02/11/2025 | 365.50 | |
| | | | | | 0E0167180A703723 | 02/17/2025 | 354.07 | |
| | | | | | 1848-3796 | 02/19/2025 | 350.00 | |
| | | | | | 2020443-IN | 01/08/2025 | 350.00 | |
| | | | | | 479916 | 02/14/2025 | 349.98 | |
| | | | | | O7H46R | 02/18/2025 | 349.56 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 111-3737362-0489011 | 02/06/2025 | 348.54 | |
| | | | | | 70106677-01 | 12/12/2024 | 345.44 | |
| | | | | | P2284301 | 02/24/2025 | 344.28 | |
| | | | | | 69333 | 02/07/2025 | 340.00 | |
| | | | | | 112-8808838-7128230 | 02/28/2025 | 338.98 | |
| | | | | | 4140-00001-09553 | 02/20/2025 | 338.00 | |
| | | | | | 10219723 | 11/05/2024 | 335.56 | |
| | | | | | 9358403005 | 02/26/2025 | 332.95 | |
| | | | | | 234456 | 02/03/2025 | 329.00 | |
| | | | | | Homefront-Roman | 02/11/2025 | 325.00 | |
| | | | | | 254366-202501-1 | 02/01/2025 | 320.00 | |
| | | | | | 56891 | 02/17/2025 | 317.66 | |
| | | | | | 0211360-IN | 12/10/2024 | 313.33 | |
| | | | | | MC20561735 | 02/18/2025 | 310.00 | |
| | | | | | 2-3-25 | 02/03/2025 | 305.00 | |
| | | | | | 101949265 | 02/10/2025 | 305.00 | |
| | | | | | 95305 | 02/17/2025 | 303.61 | |
| | | | | | 70105788-00 | 11/27/2024 | 303.11 | |
| | | | | | 101946040 | 02/05/2025 | 301.50 | |
| | | | | | 67104 | 01/10/2025 | 300.00 | |
| | | | | | 0075 | 02/14/2025 | 300.00 | |
| | | | | | 362062 | 02/25/2025 | 300.00 | |
| | | | | | 7773063 | 02/24/2025 | 297.41 | |
| | | | | | 19813 | 02/03/2025 | 294.00 | |
| | | | | | 4140-00001-96907 | 02/04/2025 | 293.39 | |
| | | | | | 01865648161 | 02/07/2025 | 287.84 | |
| | | | | | LVGA SALDO 2025 | 02/21/2025 | 281.12 | |
| | | | | | LVGA COM PLAN 2025 | 02/21/2025 | 281.12 | |
| | | | | | 3508551 | 02/17/2025 | 281.00 | |
| | | | | | 614909 | 02/11/2025 | 279.98 | |
| | | | | | 23650 | 02/24/2025 | 278.24 | |
| | | | | | 74205 | 02/18/2025 | 278.00 | |
| | | | | | 23639 | 02/24/2025 | 277.50 | |
| | | | | | 51169191-00 | 02/10/2025 | 277.20 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 111-9714405-4730630 | 02/24/2025 | 276.00 | |
| | | | | | S7855407.002 | 02/27/2025 | 272.79 | |
| | | | | | 4140 00002 60869 | 02/07/2025 | 272.43 | |
| | | | | | 113-7995340-4101809 | 02/20/2025 | 269.90 | |
| | | | | | 353212 | 02/25/2025 | 269.08 | |
| | | | | | 113-4157403-9052248 | 02/21/2025 | 267.52 | |
| | | | | | S7833539.002 | 02/11/2025 | 265.71 | |
| | | | | | 2452577 | 12/06/2024 | 264.47 | |
| | | | | | SO558010 | 02/11/2025 | 263.00 | |
| | | | | | 0555-0 | 02/18/2025 | 261.80 | |
| | | | | | 353093 | 02/18/2025 | 261.74 | |
| | | | | | 266809 | 02/13/2025 | 259.41 | |
| | | | | | 103047430 | 02/07/2025 | 259.15 | |
| | | | | | 46019 | 12/31/2024 | 257.50 | |
| | | | | | PMGALA | 02/11/2025 | 257.25 | |
| | | | | | 00070492 | 02/27/2025 | 253.76 | |
| | | | | | 113-5938042-4529051 | 02/14/2025 | 251.99 | |
| | | | | | GM-13469 | 02/26/2025 | 251.00 | |
| | | | | | 1402945 | 02/05/2025 | 250.00 | |
| | | | | | 2004506-IN | 01/14/2025 | 250.00 | |
| | | | | | S7833724.002 | 02/11/2025 | 247.38 | |
| | | | | | 3C110526 | 02/11/2025 | 245.22 | |
| | | | | | 0256-5 | 02/04/2025 | 240.28 | |
| | | | | | 101945410 | 02/04/2025 | 240.00 | |
| | | | | | 101959085 | 02/25/2025 | 240.00 | |
| | | | | | 95096 | 02/06/2025 | 239.93 | |
| | | | | | 9418340700 | 02/24/2025 | 238.21 | |
| | | | | | 95658 | 02/21/2025 | 233.32 | |
| | | | | | 4140-00001-96436 | 02/04/2025 | 231.54 | |
| | | | | | 17034 | 02/07/2025 | 228.97 | |
| | | | | | 23994 | 02/26/2025 | 228.57 | |
| | | | | | 19974 | 02/10/2025 | 225.75 | |
| | | | | | 252071869 | 01/31/2025 | 225.54 | |
| | | | | | USI25-01036769 | 02/28/2025 | 224.61 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 9854661 | 02/06/2025 | 220.89 | |
| | | | | | SO353861 | 01/28/2025 | 220.70 | |
| | | | | | 9405996456 | 02/13/2025 | 216.90 | |
| | | | | | 01865610252 | 01/03/2025 | 215.91 | |
| | | | | | 1402912 | 02/04/2025 | 212.34 | |
| | | | | | 90544883 | 02/18/2025 | 209.53 | |
| | | | | | 266593 | 02/10/2025 | 209.45 | |
| | | | | | 2025021302142993266 | 02/13/2025 | 208.80 | |
| | | | | | 112-1237313-1345021A | 02/20/2025 | 208.32 | |
| | | | | | 9400390911-2 | 02/28/2025 | 206.59 | |
| | | | | | Z35359 | 01/15/2025 | 205.64 | |
| | | | | | 219-100549 | 01/03/2025 | 200.00 | |
| | | | | | CA817731 | 02/18/2025 | 198.58 | |
| | | | | | 113-3513348-6749033 | 02/19/2025 | 195.54 | |
| | | | | | 219-101362 | 02/18/2025 | 195.00 | |
| | | | | | 113-3819215-6611432 | 02/25/2025 | 194.90 | |
| | | | | | 4140 00001 99315 | 02/07/2025 | 194.66 | |
| | | | | | 0212266-IN | 02/06/2025 | 194.00 | |
| | | | | | 4140 00002 21010 | 02/28/2025 | 193.55 | |
| | | | | | 51169410-00 | 02/25/2025 | 193.02 | |
| | | | | | 111-3997128-8758615 | 02/05/2025 | 192.80 | |
| | | | | | 4140 00001 17333 | 02/28/2025 | 192.60 | |
| | | | | | CA815962 | 02/17/2025 | 190.12 | |
| | | | | | 197249-1 | 02/03/2025 | 190.00 | |
| | | | | | 51169376-00 | 02/24/2025 | 189.65 | |
| | | | | | 4140 00001 95305 | 02/03/2025 | 188.66 | |
| | | | | | 033016 | 02/26/2025 | 187.50 | |
| | | | | | 449282 | 01/09/2025 | 186.00 | |
| | | | | | 7765796 | 02/06/2025 | 184.99 | |
| | | | | | 20242037 | 12/06/2024 | 183.84 | |
| | | | | | 4140 00001 01949 | 02/11/2025 | 183.77 | |
| | | | | | 0203825-IN | 02/19/2025 | 180.00 | |
| | | | | | 6313 | 02/14/2025 | 179.55 | |
| | | | | | 7771775 | 02/20/2025 | 176.84 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 113-9741965+8666659 | 02/04/2025 | 175.95 | |
| | | | | | 7651443663 | 02/07/2025 | 167.57 | |
| | | | | | 4140-00002-18263 | 02/27/2025 | 165.98 | |
| | | | | | 4140-00001-08621 | 02/19/2025 | 162.07 | |
| | | | | | 01865643963 | 02/03/2025 | 161.91 | |
| | | | | | 4140 00002 77624 | 02/13/2025 | 160.54 | |
| | | | | | 218-1008882 | 11/12/2024 | 160.06 | |
| | | | | | 4140-00002-20814 | 02/28/2025 | 157.00 | |
| | | | | | 0E0167059A703723 | 02/11/2025 | 155.30 | |
| | | | | | 80867363630 | 02/03/2025 | 154.00 | |
| | | | | | 266837 | 02/14/2025 | 153.99 | |
| | | | | | 266884 | 02/17/2025 | 152.74 | |
| | | | | | N70 | 02/12/2025 | 150.00 | |
| | | | | | 44081 | 02/19/2025 | 150.00 | |
| | | | | | 4140 00001 13308 | 02/25/2025 | 149.37 | |
| | | | | | 4140-00061-79204 | 02/03/2025 | 143.76 | |
| | | | | | 113-7423247-2951429 | 02/17/2025 | 143.60 | |
| | | | | | 70106677-00 | 01/07/2025 | 143.14 | |
| | | | | | 112-1334426-4864255p | 02/27/2025 | 140.97 | |
| | | | | | 11755406083 | 02/18/2025 | 140.56 | |
| | | | | | 11760278843 | 02/18/2025 | 140.56 | |
| | | | | | 118161539 | 02/24/2025 | 140.56 | |
| | | | | | 11816125333 | 02/24/2025 | 140.56 | |
| | | | | | 114-0264825-6670667 | 02/24/2025 | 139.20 | |
| | | | | | 70106490-00 | 12/09/2024 | 138.20 | |
| | | | | | 4140 00052 45089 | 02/17/2025 | 136.91 | |
| | | | | | 89687978 | 02/24/2025 | 135.89 | |
| | | | | | 012819/0620507 | 02/20/2025 | 132.44 | |
| | | | | | 9399439190 | 02/07/2025 | 131.89 | |
| | | | | | 112-3010482-8179416 | 02/13/2025 | 129.99 | |
| | | | | | WJ76801361 | 02/18/2025 | 129.82 | |
| | | | | | 65994 | 12/05/2024 | 129.50 | |
| | | | | | 170870039 | 02/08/2025 | 128.97 | |
| | | | | | 4140 00002 93746 | 02/19/2025 | 128.40 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 112-6292315-3104232 | 02/19/2025 | 128.16 | |
| | | | | | 112-7275357-3021814 | 02/05/2025 | 126.00 | |
| | | | | | 113-8239618-6354603 | 02/18/2025 | 125.98 | |
| | | | | | 4140-00002-00576 | 02/21/2025 | 125.03 | |
| | | | | | 1934690-IN | 11/27/2024 | 125.00 | |
| | | | | | 67238 | 01/14/2025 | 125.00 | |
| | | | | | 91350 | 02/18/2025 | 125.00 | |
| | | | | | 91550 | 02/26/2025 | 125.00 | |
| | | | | | 91553 | 02/25/2025 | 125.00 | |
| | | | | | 91552 | 02/25/2025 | 125.00 | |
| | | | | | 4140-00002-56370 | 02/05/2025 | 124.34 | |
| | | | | | 31733123 | 02/18/2025 | 119.64 | |
| | | | | | 113-8445197-1069049 | 02/12/2025 | 119.63 | |
| | | | | | 113-2457999-6574666 | 02/27/2025 | 119.61 | |
| | | | | | 3IV1125900 | 12/05/2024 | 118.38 | |
| | | | | | 35003106 | 02/07/2025 | 117.00 | |
| | | | | | 111-9917965-8765056 | 02/13/2025 | 113.94 | |
| | | | | | 11084035 | 02/05/2025 | 113.37 | |
| | | | | | FS5427311-SO | 02/24/2025 | 111.55 | |
| | | | | | 266775 | 02/13/2025 | 108.72 | |
| | | | | | 266523 | 02/07/2025 | 108.60 | |
| | | | | | 182824 | 02/24/2025 | 105.00 | |
| | | | | | 29d93fe28a | 02/05/2025 | 103.90 | |
| | | | | | 113-5082402-9969836 | 02/27/2025 | 103.26 | |
| | | | | | 851491610 | 02/01/2025 | 100.09 | |
| | | | | | NI-238926 | 02/04/2025 | 100.00 | |
| | | | | | 03390 | 02/12/2025 | 99.78 | |
| | | | | | 114-8453026-0548236 | 02/24/2025 | 98.99 | |
| | | | | | 113-3035358-7135415 | 03/25/2025 | 97.19 | |
| | | | | | 4140 00002 70843 | 02/11/2025 | 96.30 | |
| | | | | | 00064804 | 11/27/2024 | 95.70 | |
| | | | | | 111-6183428-7934603 | 02/21/2025 | 94.80 | |
| | | | | | 4140-00042-07627 | 02/13/2025 | 94.69 | |
| | | | | | 112-9582003-7913859 | 02/27/2025 | 93.96 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 4140-00002-68342 | 02/10/2025 | 93.10 | |
| | | | | | 4140 00061 05159 | 02/14/2025 | 92.94 | |
| | | | | | 24004 | 02/26/2025 | 92.50 | |
| | | | | | CA799273 | 02/07/2025 | 91.92 | |
| | | | | | WJ77300299 | 02/26/2025 | 91.74 | |
| | | | | | 3C110544 | 02/12/2025 | 90.92 | |
| | | | | | 111-9952280-7433059 | 02/20/2025 | 89.99 | |
| | | | | | 111-7742580-3891462 | 02/24/2025 | 89.99 | |
| | | | | | 266650 | 02/10/2025 | 89.80 | |
| | | | | | 176160 | 02/02/2025 | 89.00 | |
| | | | | | 24-29087 | 12/10/2024 | 88.70 | |
| | | | | | 111-1238089-0549861 | 02/18/2025 | 86.37 | |
| | | | | | 113-9247318-9766654 | 02/20/2025 | 86.25 | |
| | | | | | 4140 00097 12704 | 02/06/2025 | 83.98 | |
| | | | | | 112-9555551-3574648 | 02/14/2025 | 83.94 | |
| | | | | | 267107 | 02/21/2025 | 82.35 | |
| | | | | | 267009 | 02/19/2025 | 81.89 | |
| | | | | | 112-9863868-8008252 | 02/04/2025 | 81.88 | |
| | | | | | 112-3310519-4237809 | 02/20/2025 | 81.66 | |
| | | | | | 3C110573 | 02/27/2025 | 81.36 | |
| | | | | | CA835119 | 02/26/2025 | 81.24 | |
| | | | | | 42733 | 02/20/2025 | 81.00 | |
| | | | | | 113-7752141-5926600 | 02/14/2025 | 77.98 | |
| | | | | | DPIV74634 | 02/19/2025 | 76.47 | |
| | | | | | 112-0903346-2973068 | 02/24/2025 | 75.96 | |
| | | | | | 0205 | 02/11/2025 | 75.65 | |
| | | | | | CIVIL FILE-GREEN ECO | 02/07/2025 | 75.65 | |
| | | | | | 4140-00002-12381 | 02/25/2025 | 75.65 | |
| | | | | | 113-4568557-9181035 | 02/12/2025 | 75.60 | |
| | | | | | 3104206 | 02/19/2025 | 75.00 | |
| | | | | | 1654994-755602 | 02/04/2025 | 75.00 | |
| | | | | | PHLWE104148 | 02/18/2025 | 75.00 | |
| | | | | | 4140-00002-01038 | 02/21/2025 | 74.41 | |
| | | | | | 4140 00002 11821 | 02/25/2025 | 74.10 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 4140 00002 80511 | 02/14/2025 | 72.91 | |
| | | | | | 4108 00051 21959 | 02/04/2025 | 71.94 | |
| | | | | | 029675 | 02/17/2025 | 71.09 | |
| | | | | | 266531 | 02/07/2025 | 71.00 | |
| | | | | | S7838009.002 | 02/13/2025 | 70.13 | |
| | | | | | 035924 | 02/13/2025 | 70.00 | |
| | | | | | 112-8523827-4854614 | 02/14/2025 | 69.99 | |
| | | | | | 112-3904741-8934631 | 02/24/2025 | 67.95 | |
| | | | | | 3C110571 | 02/27/2025 | 66.99 | |
| | | | | | P2166301 | 01/16/2025 | 65.54 | |
| | | | | | 112-5501829-7428204 | 02/19/2025 | 62.66 | |
| | | | | | 3C110555 | 02/18/2025 | 61.83 | |
| | | | | | 1541291012 | 02/21/2025 | 61.77 | |
| | | | | | 1012342905 | 02/28/2025 | 60.00 | |
| | | | | | 113-4632126-2999453 | 02/25/2025 | 59.70 | |
| | | | | | 44078 | 02/19/2025 | 58.00 | |
| | | | | | 113-4309247-6885069 | 02/18/2025 | 56.99 | |
| | | | | | 1164825-1 | 02/12/2025 | 56.50 | |
| | | | | | 267002 | 02/19/2025 | 56.15 | |
| | | | | | H4140-500620 | 02/06/2025 | 55.46 | |
| | | | | | 112-6337808-8970635 | 02/19/2025 | 54.99 | |
| | | | | | 4140 00061 14961 | 02/18/2025 | 54.97 | |
| | | | | | 113-5685030-5691420 | 02/20/2025 | 54.92 | |
| | | | | | 20872777 | 02/12/2025 | 53.49 | |
| | | | | | 004462/6029284 | 02/04/2025 | 52.05 | |
| | | | | | 266807 | 02/13/2025 | 51.77 | |
| | | | | | 3C110528 | 02/11/2025 | 51.75 | |
| | | | | | 267222 | 02/24/2025 | 51.62 | |
| | | | | | 267253 | 02/25/2025 | 50.28 | |
| | | | | | 267132 | 02/21/2025 | 50.24 | |
| | | | | | 266922 | 02/17/2025 | 50.24 | |
| | | | | | 3001042285 | 02/18/2025 | 50.00 | |
| | | | | | 44112 | 02/25/2025 | 50.00 | |
| | | | | | 112-4955503-9083433 | 02/24/2025 | 49.99 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 111-3467628-1332212 | 02/12/2025 | 49.98 | |
| | | | | | 4140 00002 17240 | 02/27/2025 | 49.35 | |
| | | | | | 113-5699217-9133860 | 02/26/2025 | 48.71 | |
| | | | | | 267398 | 02/27/2025 | 48.51 | |
| | | | | | 4140-00002-71973 | 02/11/2025 | 48.40 | |
| | | | | | 4140-00007-31554 | 02/07/2025 | 48.29 | |
| | | | | | 266954 | 02/18/2025 | 48.24 | |
| | | | | | 74 | 02/02/2025 | 48.17 | |
| | | | | | 3IV1129181 | 12/17/2024 | 47.71 | |
| | | | | | 112-1670554-4204260 | 02/24/2025 | 47.32 | |
| | | | | | 111-0168125-5924237 | 02/25/2025 | 47.18 | |
| | | | | | 44074 | 02/14/2025 | 46.95 | |
| | | | | | 113-4963250-9202606 | 02/10/2025 | 46.45 | |
| | | | | | 1224786 | 02/18/2025 | 46.00 | |
| | | | | | 112-0712842-9991434 | 02/12/2025 | 45.95 | |
| | | | | | 111-7798931-2009808 | 02/05/2025 | 45.94 | |
| | | | | | 266594 | 02/10/2025 | 45.61 | |
| | | | | | 148399 | 02/28/2025 | 45.45 | |
| | | | | | 111-0835960-2126653 | 02/27/2025 | 45.00 | |
| | | | | | 4140 00051 41718 | 02/10/2025 | 44.97 | |
| | | | | | 112-6705730-6792222 | 02/11/2025 | 44.97 | |
| | | | | | 113-0474382-9929831 | 02/27/2025 | 44.95 | |
| | | | | | 4140 00002 11417 | 02/25/2025 | 44.91 | |
| | | | | | 112-3603431-0700210 | 02/12/2025 | 44.45 | |
| | | | | | 1231268 | 02/20/2025 | 44.30 | |
| | | | | | 12623494 | 02/05/2025 | 43.99 | |
| | | | | | 4140-00002-49862 | 02/03/2025 | 43.76 | |
| | | | | | 112-6048830-0052217 | 02/14/2025 | 43.71 | |
| | | | | | 1213716 | 02/14/2025 | 43.63 | |
| | | | | | 113-3272794-0099428 | 02/24/2025 | 43.54 | |
| | | | | | PARTYCITY2.4.25 | 02/04/2025 | 42.60 | |
| | | | | | 0679-8 | 02/21/2025 | 41.98 | |
| | | | | | 112-1094498-0111405 | 02/24/2025 | 41.31 | |
| | | | | | LQRIE27CJQG2 | 02/08/2025 | 40.55 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 8009701948 | 01/25/2025 | 40.52 | |
| | | | | | SMVJXD-4 | 02/27/2025 | 40.05 | |
| | | | | | 45616 | 02/25/2025 | 40.00 | |
| | | | | | 01865658403 | 02/18/2025 | 39.96 | |
| | | | | | 111-7330894-7329030 | 02/10/2025 | 39.50 | |
| | | | | | 112-3947727-8480216 | 02/03/2025 | 38.48 | |
| | | | | | 067733 | 02/27/2025 | 38.23 | |
| | | | | | SMVJXD-3 | 02/27/2025 | 38.12 | |
| | | | | | 026621 | 02/11/2025 | 38.00 | |
| | | | | | 113-2592922-9137008 | 02/13/2025 | 37.98 | |
| | | | | | 113-7666109-8771426 | 02/17/2025 | 37.98 | |
| | | | | | 112-7497097-0285864 | 02/25/2025 | 37.98 | |
| | | | | | 20584 | 02/11/2025 | 37.39 | |
| | | | | | 95939 | 02/28/2025 | 36.92 | |
| | | | | | 113-1600019-7186631 | 02/04/2025 | 36.55 | |
| | | | | | 112-2280059-0030619 | 02/03/2025 | 36.46 | |
| | | | | | 3C110575 | 02/26/2025 | 36.12 | |
| | | | | | 113-7660796-1169839 | 02/04/2025 | 35.77 | |
| | | | | | 112-6246067-8337830 | 02/20/2025 | 35.62 | |
| | | | | | 63137226117 | 02/11/2025 | 35.05 | |
| | | | | | DWRWPB | 02/06/2025 | 35.00 | |
| | | | | | P2265601 | 02/18/2025 | 34.47 | |
| | | | | | 112-4254987-7860263 | 02/14/2025 | 33.97 | |
| | | | | | 114-3046151-1883427 | 02/24/2025 | 33.78 | |
| | | | | | 78308 | 02/04/2025 | 33.71 | |
| | | | | | 111-9365984-9565018 | 02/17/2025 | 33.57 | |
| | | | | | S7845226.002 | 02/19/2025 | 33.57 | |
| | | | | | 266972 | 02/18/2025 | 33.16 | |
| | | | | | 29770394 | 02/07/2025 | 33.00 | |
| | | | | | H4140-502507 | 02/20/2025 | 32.74 | |
| | | | | | 113-81633159-9849811 | 02/28/2025 | 31.98 | |
| | | | | | 4140-00002-18198 | 02/27/2025 | 31.92 | |
| | | | | | EI491044000US | 02/28/2025 | 31.40 | |
| | | | | | 111-4032491-4815447 | 02/17/2025 | 31.28 | |

# Check History Listing

CITY OF ALLENTOWN



Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 103075265 | 02/17/2025 | 31.14 | |
| | | | | | 9400382445 | 02/07/2025 | 30.96 | |
| | | | | | 2440215 | 02/18/2025 | 30.95 | |
| | | | | | 3IV1143144 | 02/07/2025 | 30.38 | |
| | | | | | 3IV1143144-D | 02/07/2025 | 30.38 | |
| | | | | | 1208542 | 02/12/2025 | 30.36 | |
| | | | | | 112-1738210-6991455 | 02/19/2025 | 30.23 | |
| | | | | | 111-7122886-1028266 | 02/27/2025 | 30.00 | |
| | | | | | 112-1197607-2635436 | 02/14/2025 | 29.61 | |
| | | | | | 78354 | 02/05/2025 | 28.86 | |
| | | | | | CA818886 | 02/18/2025 | 28.76 | |
| | | | | | 267400 | 02/27/2025 | 28.24 | |
| | | | | | 89615461 | 02/18/2025 | 27.81 | |
| | | | | | 112-5724027-3899448 | 02/19/2025 | 27.20 | |
| | | | | | 112980 | 02/07/2025 | 27.13 | |
| | | | | | 112-1237313-1345021B | 02/20/2025 | 27.08 | |
| | | | | | 112-8900813-2442641 | 02/07/2025 | 25.98 | |
| | | | | | 111-3525828-2910628 | 02/10/2025 | 24.99 | |
| | | | | | 3IV1114420 | 10/28/2024 | 24.90 | |
| | | | | | 3IV1114419 | 10/28/2024 | 24.90 | |
| | | | | | 3IV1114418 | 10/28/2024 | 24.90 | |
| | | | | | 113-9244605-0917860 | 02/18/2025 | 24.48 | |
| | | | | | 114-1669492-5502649 | 02/28/2025 | 23.74 | |
| | | | | | 0368-8 | 02/10/2025 | 23.36 | |
| | | | | | 3528435 | 02/14/2025 | 22.81 | |
| | | | | | 112-7506870-6236225 | 02/10/2025 | 22.76 | |
| | | | | | 111-9095144-3683410 | 02/11/2025 | 21.98 | |
| | | | | | 2.7.25-UBER | 02/07/2025 | 20.93 | |
| | | | | | 111-1259457-3392216 | 02/26/2025 | 20.88 | |
| | | | | | 170755578 | 02/22/2025 | 20.00 | |
| | | | | | 65989-5 | 02/26/2025 | 20.00 | |
| | | | | | 63323C10-0023 | 02/23/2025 | 20.00 | |
| | | | | | 113-0852786-8339443 | 02/19/2025 | 19.99 | |
| | | | | | 114-8978392-5668212 | 02/27/2025 | 19.98 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 4140-00002-18271 | 02/27/2025 | 19.96 | |
| | | | | | 54 | 02/07/2025 | 19.93 | |
| | | | | | 1928219 | 02/12/2025 | 19.93 | |
| | | | | | 112-3715702-2569023 | 02/04/2025 | 19.90 | |
| | | | | | 3C110563 | 02/27/2025 | 19.79 | |
| | | | | | 4140-00002-60885 | 02/07/2025 | 19.36 | |
| | | | | | 042599 | 02/06/2025 | 19.05 | |
| | | | | | 112-6407902-7618668 | 02/03/2025 | 18.49 | |
| | | | | | 95847 | 02/26/2025 | 18.17 | |
| | | | | | S7842862-002 | 02/18/2025 | 18.02 | |
| | | | | | 1190968576 | 02/12/2025 | 18.00 | |
| | | | | | 4140-00002-98554 | 02/20/2025 | 17.98 | |
| | | | | | 112-3430657-1329811 | 02/27/2025 | 16.99 | |
| | | | | | S7847277.002 | 02/20/2025 | 16.81 | |
| | | | | | 995E41CC-0033 | 02/22/2025 | 16.06 | |
| | | | | | 112-2600152-9851422 | 02/19/2025 | 15.99 | |
| | | | | | 18-12746-96730 | 02/25/2025 | 15.68 | |
| | | | | | FEBRUARY 2025 | 02/01/2025 | 15.55 | |
| | | | | | 44115 | 02/26/2025 | 15.00 | |
| | | | | | 112-5776883-3857004 | 02/14/2025 | 14.69 | |
| | | | | | 1255044995 | 02/26/2025 | 14.53 | |
| | | | | | 267191 | 02/24/2025 | 14.50 | |
| | | | | | CA800641 | 02/07/2025 | 14.14 | |
| | | | | | WJ77429405 | 02/28/2025 | 14.13 | |
| | | | | | 113-6718259-7984232 | 02/13/2025 | 14.10 | |
| | | | | | 849343 | 02/06/2025 | 12.50 | |
| | | | | | 111-8136442-2325869 | 01/09/2025 | 11.99 | |
| | | | | | 00068876 | 02/05/2025 | 11.98 | |
| | | | | | 4140-00002-91914 | 02/18/2025 | 11.94 | |
| | | | | | 113-9295746-3917057 | 02/21/2025 | 11.93 | |
| | | | | | 139790958-1 | 02/11/2025 | 11.58 | |
| | | | | | 509511 | 02/17/2025 | 10.80 | |
| | | | | | 112-6342094-2548245 | 02/13/2025 | 10.50 | |
| | | | | | 112-2514357-8822666 | 02/10/2025 | 9.92 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 89647440 | 02/20/2025 | 9.86 | |
| | | | | | 113-8078204-9085815 | 02/07/2025 | 9.74 | |
| | | | | | 266600 | 02/10/2025 | 9.04 | |
| | | | | | 1-762 | 02/07/2025 | 9.00 | |
| | | | | | 113-2638293-8976200 | 02/13/2025 | 8.99 | |
| | | | | | 113-1723411-2883401 | 02/26/2025 | 8.98 | |
| | | | | | 4140 00061 33441 | 02/27/2025 | 7.98 | |
| | | | | | 113-8278296-3474637 | 02/04/2025 | 7.68 | |
| | | | | | 267000 | 02/19/2025 | 7.67 | |
| | | | | | 139918835-1 | 02/18/2025 | 7.37 | |
| | | | | | 9210 | 02/12/2025 | 7.00 | |
| | | | | | 112-5879112-1705861 | 02/13/2025 | 6.99 | |
| | | | | | 4140-00001-96428 | 02/04/2025 | 6.98 | |
| | | | | | 112-0361774-4934612 | 02/07/2025 | 6.96 | |
| | | | | | 112-3231826-9337047 | 02/17/2025 | 5.99 | |
| | | | | | 113-8144360-5453023 | 02/13/2025 | 5.99 | |
| | | | | | 266595 | 02/10/2025 | 5.62 | |
| | | | | | 111-9425983-5351436 | 02/17/2025 | 5.61 | |
| | | | | | 4140 00061 16073 | 02/19/2025 | 4.87 | |
| | | | | | 66529 | 02/07/2025 | 4.00 | |
| | | | | | 112977 | 02/07/2025 | 3.70 | |
| | | | | | 20872777 | 02/20/2025 | -3.03 | |
| | | | | | 113-6718259-7984232R | 02/21/2025 | -14.10 | |
| | | | | | 264881737CR | 02/20/2025 | -33.08 | |
| | | | | | 022025-Timetrak-T-CR | 02/20/2025 | -34.56 | |
| | | | | | 022025-Timetrak-E-CR | 02/20/2025 | -34.56 | |
| | | | | | 112-9863868-800852CR | 03/01/2025 | -40.94 | |
| | | | | | 022025-Timetrak-G-CR | 02/20/2025 | -41.47 | |
| | | | | | 2.19.25-REFUND | 02/19/2025 | -50.00 | |
| | | | | | 267130 | 02/21/2025 | -50.24 | |
| | | | | | 267012 | 02/19/2025 | -51.77 | |
| | | | | | 267456 | 02/28/2025 | -62.36 | |
| | | | | | R113-2183067-2175438 | 02/04/2025 | -68.50 | |
| | | | | | 73151756 | 02/11/2025 | -78.00 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| | | | | | 3638-4241 | 02/24/2025 | -104.95 | |
| | | | | | 266562 | 02/07/2025 | -109.00 | |
| | | | | | 1032900 | 02/11/2025 | -299.00 | |
| | | | | | 000936 | 02/12/2025 | -309.59 | |
| | | | | | CN05916000 | 02/17/2025 | -633.41 | 258,173.18 |
| 3165 | 03/03/2025 | 00026085 UNITED CONCORDIA | C | 03/03/2025 | 000342742 | 02/28/2025 | 6,355.50 | 6,355.50 |
| 3166 | 03/06/2025 | 00026201 EXPRESS SCRIPTS INC | C | 03/06/2025 | 51259121C | 03/04/2025 | 228,156.81 | |
| | | | C | 03/06/2025 | 30960461A | 03/04/2025 | 14,509.19 | 242,666.00 |

**tde Total: 4,003,467.70**

20 checks in this report

**Total Checks: 4,003,467.70**

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY OF ALLENTOWN
COA ESCROW ACCOUNT
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-160
360

906

DATE 02/28/2025

Reference

PAY SOUTH 4TH STREET INVESTORS LLC $ **62,131.60

SIXTY-TWO-THOUSAND ONE-HUNDRED-THIRTY-ONE AND 60/100*********************** DOLLARS

TO THE ORDER OF
SOUTH 4TH STREET INVESTORS LLC
14 BALLIGOMINGO RD
CONSHOHOCKEN, PA 19428

Memo Maint Bond Release plus interest

⑈0000906⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN

906

CITY OF ALLENTOWN

906

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**
CD RENTAL REHAB REPAYMENT AC
435 HAMILTON ST, RM 230
ALLENTOWN, PA 18101-1699

**TD BANK NA**
ALLENTOWN, PA 18101

3-180
360

1111

DATE 02/03/2025
Reference:

PAY CITY OF ALLENTOWN $ **1,001.33

ONE-THOUSAND ONE AND 33/100************************************************************* DOLLARS

TO THE ORDER OF
CITY OF ALLENTOWN
PO BOX 71479
PHILADELPHIA, PA 19176-1479

Memo 2025 CITY TAX-DELACRUZ 546 PARK

Brian Patel

⑈0001111⑈ ⑆036001808⑆ 4308927255⑈

CITY OF ALLENTOWN

1111

CITY OF ALLENTOWN

1111

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1570

DATE 02/10/2025

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC $ **9,397.30

NINE-THOUSAND THREE-HUNDRED-NINETY-SEVEN AND 30/100*********************** DOLLARS

TO THE ORDER OF
LUXURY CONSTRUCTION & RENOVATIC
2401 W FAIRMONT STREET
ALLENTOWN PA 18104

Brian Patel

Memo Ballydesmond Homes - 209 N 11th St

⑈001570⑈ ⑆036001808⑆ 430892722⑈

CITY OF ALLENTOWN

1570

CITY OF ALLENTOWN

1570

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**
**CD LOAN ESCROW ACCOUNT**
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

**TD BANK, NA**
ALLENTOWN, PA 18101

3-180
360

1571

DATE 02/17/2025

Reference:

PAY SR & Sons General Contractors LLC $ **15,084.50

FIFTEEN-THOUSAND EIGHTY-FOUR AND 50/100*************************************** DOLLARS

TO THE ORDER OF
SR & Sons General Contractors LLC
1000 Postal Road
PO Box 90853
Allentown PA 18109

Brian Patel

Memo Millan/Sanabria - 1019 N. 19th St.

⑈001571⑈ ⑆036001808⑆ 4308927221⑈

**CITY OF ALLENTOWN** 1571

**CITY OF ALLENTOWN** 1571

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**
**CD LOAN ESCROW ACCOUNT**
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

**TD BANK, NA**
ALLENTOWN, PA 18101

3-180
360

1572

DATE 02/20/2025

Reference:

PAY Kelsey Church Contracting $ **30,000.00

THIRTY-THOUSAND AND 00/100************************************************************ DOLLARS

TO THE ORDER OF
Kelsey Church Contracting
116 Tioga Drive
Kunkletown, PA 18058

Brian Patel

Memo Hines - 256 E Elm St

⑈0001572⑈ ⑆036001808⑆ 4308927221⑈

**CITY OF ALLENTOWN**

1572

**CITY OF ALLENTOWN**

1572

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**
**CD LOAN ESCROW ACCOUNT**
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

**TD BANK, NA**
ALLENTOWN, PA 18101

3-180
360

1573

DATE 02/24/2025
Reference:

PAY **DOALL CONSTRUCTION LLC** $ **32,490.80

THIRTY-TWO-THOUSAND FOUR-HUNDRED-NINETY AND 80/100************************ DOLLARS

TO THE ORDER OF
**DOALL CONSTRUCTION LLC**
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104

Brian Patel

Memo Figueroa and Rodriguez - 136 W. Gordon St.

⑈0001573⑈ ⑆036001808⑆4308927221⑈

**CITY OF ALLENTOWN** 1573

**CITY OF ALLENTOWN** 1573

VersaCheck Form 1000 Prestige (01/17) www.versacheck.com

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**
**CD LOAN ESCROW ACCOUNT**
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1574

DATE 02/24/2025
Reference:

PAY **MVA RENOVATIONS LLC** $ **6,566.40

SIX-THOUSAND FIVE-HUNDRED-SIXTY-SIX AND 40/100********************************* DOLLARS

TO THE ORDER OF
MVA RENOVATIONS LLC
624 NORTH 2ND STREET
ALLENTOWN PA 18102

Brian Patel

Memo 713 Gordon LLC - 713 W. Gordon St. #1

⑈0001574⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1574

CITY OF ALLENTOWN 1574

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**
**CD LOAN ESCROW ACCOUNT**
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

**TD BANK, NA**
ALLENTOWN, PA 18101

3-180
360

1575

DATE 02/27/2025

Reference:

PAY **B & E CONSTRUCTION** $ **42,699.94

FORTY-TWO-THOUSAND SIX-HUNDRED-NINETY-NINE AND 94/100********************** DOLLARS

TO THE ORDER OF
**B & E CONSTRUCTION**
410 N IRVING STREET
ALLENTOWN, PA 18109

Brian Patel

Memo GRS Real Estate Investment LLC - 429 N. 10th St.

⑈0001575⑈ ⑆036001808⑆4308927221⑈

**CITY OF ALLENTOWN**

1575

**CITY OF ALLENTOWN**

1575

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1576

DATE 02/27/2025

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC $ **14,847.80

FOURTEEN-THOUSAND EIGHT-HUNDRED-FORTY-SEVEN AND 80/100****************** DOLLARS

TO THE ORDER OF
LUXURY CONSTRUCTION & RENOVATIO
2401 W FAIRMONT STREET
ALLENTOWN PA 18104

Brian Patel

Memo Sanchez/Urena - 407 S. 17th St.

⑈0001576⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1576

CITY OF ALLENTOWN 1576

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1577

DATE 03/06/2025
Reference

PAY MHRC CONSTRUCTION LLC $ **8,159.32

EIGHT-THOUSAND ONE-HUNDRED-FIFTY-NINE AND 32/100**************************** DOLLARS

TO THE ORDER OF
MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103

Brian Patel

Memo Polanco - 1150 Club Ave.

⑈0001577⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1577

CITY OF ALLENTOWN 1577

**CITY OF ALLENTOWN**
**CD LOAN ESCROW ACCOUNT**
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

**TD BANK, NA**
ALLENTOWN, PA 18101

3-180
360

1578

DATE 03/06/2025

Reference:

PAY GATEWAY 1.1. LLC $ **11,183.50

ELEVEN-THOUSAND ONE-HUNDRED-EIGHTY-THREE AND 50/100********************** DOLLARS

TO THE ORDER OF
GATEWAY 1.1. LLC
153 SOUTH MAIN STREET
BANGOR PA 18013

Brian Patel

Memo Rodriguez - 830 S. Poplar St.

⑈001578⑈ ⑆036001808⑆ 4308927221⑈

**CITY OF ALLENTOWN** 1578

**CITY OF ALLENTOWN** 1578

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1579

DATE 03/06/2025

Reference:

PAY MHRC CONSTRUCTION LLC $ **12,405.00

TWELVE-THOUSAND FOUR-HUNDRED-FIVE AND 00/100********************************* DOLLARS

TO THE ORDER OF
MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103

Brian Patel

Memo Diaz/Arroyo - 523 N. Front St.

⑈0001579⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1579

CITY OF ALLENTOWN 1579