

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
7								
7	A-B-E Laboratory	31151	Dep Coliform Bacteria Wat	05/31/2023	500.00	.00	500.00	06/23/2023
	Total 7:				500.00	.00	500.00	
1376								
1376	Action Rental	638104-1	Lift for Fire door-Admin bld	05/22/2023	99.44	.00	99.44	06/23/2023
	Total 1376:				99.44	.00	99.44	
2420								
2420	Aimpoint Inc	81675	Torsion Nut Mount	06/01/2023	871.00	.00	871.00	06/23/2023
	Total 2420:				871.00	.00	871.00	
1251								
1251	Allegra	87144	Time cards	06/05/2023	161.25	.00	161.25	06/23/2023
	Total 1251:				161.25	.00	161.25	
12								
12	Allentown Equipment Corp	7156	#5-Inspection	05/23/2023	94.00	.00	94.00	06/23/2023
		7158	#19-inspection	05/24/2023	49.00	.00	49.00	06/23/2023
	Total 12:				143.00	.00	143.00	
35								
35	Allentown Public Library	6123	FY-2022-2023-2nd installm	06/01/2023	43,000.00	.00	43,000.00	06/23/2023
	Total 35:				43,000.00	.00	43,000.00	
2422								
2422	Alpine Building Supply	2305-177719	Trim for park pavillion-Devo	05/31/2023	417.85	.00	417.85	06/23/2023
	Total 2422:				417.85	.00	417.85	
2209								
2209	Amazon Business	199P-M9QR-	Tree watering bags	06/08/2023	139.98	.00	139.98	06/23/2023
		1QTK-NJWH	Cornhole/hose reels	06/09/2023	217.44	.00	217.44	06/23/2023
		1XPP-WF4V-	Lawn mower blade sharpe	06/02/2023	1,431.00	.00	1,431.00	06/23/2023
	Total 2209:				1,788.42	.00	1,788.42	
2611								
2611	Asitimbay, Hector	6923	Refund-Building permit fee	06/09/2023	54.50	.00	54.50	06/23/2023
	Total 2611:				54.50	.00	54.50	
939								
939	AT&T Mobility-229	2873033122	2023-May-Mgr-Phone	05/31/2023	1,021.45	.00	1,021.45	06/15/2023
	Total 939:				1,021.45	.00	1,021.45	
2452								
2452	AT&T Mobility-833	2873032548	2023-May-Mgr-Tablet	05/31/2023	2,351.39	.00	2,351.39	06/15/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2452:					2,351.39	.00	2,351.39	
1936								
1936	Axon Enterprise Inc	INUS160995	Battery	05/28/2023	697.60	.00	697.60	06/23/2023
Total 1936:					697.60	.00	697.60	
2383								
2383	Benckini Landscaping Inc	9834	Shade trees	04/13/2023	9,500.00	.00	9,500.00	06/23/2023
Total 2383:					9,500.00	.00	9,500.00	
49								
49	Bethlehem-012968-01, City	61023	Water for Resale	06/10/2023	364.96	.00	364.96	06/23/2023
Total 49:					364.96	.00	364.96	
2496								
2496	Bethlehem-013011-00, City	61023	Hydrant Rental	06/10/2023	880.00	.00	880.00	06/23/2023
Total 2496:					880.00	.00	880.00	
53								
53	Coopersburg Materials	23723	19MM	05/31/2023	3,320.56	.00	3,320.56	06/23/2023
Total 53:					3,320.56	.00	3,320.56	
101								
101	Dan's Camera City	184098	Cameras for fire marshals	06/02/2023	2,856.33	.00	2,856.33	06/23/2023
Total 101:					2,856.33	.00	2,856.33	
1508								
1508	Davison & McCarthy	31497	2023-May-Bankruptcy of R	06/01/2023	75.00	.00	75.00	06/23/2023
		31498	2023-May-Sheriff's Sales	06/01/2023	165.00	.00	165.00	06/23/2023
		31499	2023-May-Fee dispute-123	06/01/2023	75.00	.00	75.00	06/23/2023
		31500	2023-May-Assessment Ap	06/01/2023	546.00	.00	546.00	06/23/2023
		31501	2023-May-Purchase of Mc	06/01/2023	22.93	.00	22.93	06/23/2023
		31502	2023-May-Southbury Park	06/01/2023	225.00	.00	225.00	06/23/2023
Total 1508:					1,108.93	.00	1,108.93	
114								
114	Dispatch Answering Servic	204B187	610-782-5025-May 2023	05/25/2023	267.50	.00	267.50	06/23/2023
Total 114:					267.50	.00	267.50	
1551								
1551	Double M Productions	37435	DPW Uniforms	05/24/2023	92.98	.00	92.98	06/23/2023
Total 1551:					92.98	.00	92.98	
793								
793	Eastern Auto Parts Wareho	3IV952598	#26-Oil/Air filter/Fuel/water	06/05/2023	109.64	.00	109.64	06/23/2023
		3IV953156	#17-oil filter	06/06/2023	8.81	.00	8.81	06/23/2023
		3IV953157	#17-Air filter	06/06/2023	38.43	.00	38.43	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 793:					156.88	.00	156.88	
126								
126	Eastern Salisbury Fire Co.	61223	2023 Incentive Program-1s	06/12/2023	15,000.00	.00	15,000.00	06/12/2023
Total 126:					15,000.00	.00	15,000.00	
2384								
2384	Foliage Farm LLC	52423	11 Acerrubrum Maple trees	05/24/2023	2,750.00	.00	2,750.00	06/23/2023
Total 2384:					2,750.00	.00	2,750.00	
245								
245	G & S Fastening Systems I	1142848-1	Stainless steel fasteners/h	05/25/2023	21.86	.00	21.86	06/23/2023
Total 245:					21.86	.00	21.86	
237								
237	Giant Food Stores Inc.	574363	Supplies for playground pr	06/08/2023	110.58	.00	110.58	06/23/2023
Total 237:					110.58	.00	110.58	
2562								
2562	Groff Tractor & Equipment	PSO482122-	#26-O-ring/oil filter	06/02/2023	113.14	.00	113.14	06/23/2023
Total 2562:					113.14	.00	113.14	
243								
243	Gross McGinley LLP	32175.0005	Acct# 32175.0005-May-Ba	06/01/2023	46.00	.00	46.00	06/23/2023
		6123	Acct# 32175.0002-May 20	06/01/2023	77.00	.00	77.00	06/23/2023
		61231	Acct#32175.0000-May 202	06/01/2023	4,415.00	.00	4,415.00	06/23/2023
		61232	Acct# 32175.0006-May-20	06/01/2023	39.00	.00	39.00	06/23/2023
		61233	Acct# 32175.0001-May-20	06/01/2023	1,443.00	.00	1,443.00	06/23/2023
Total 243:					6,020.00	.00	6,020.00	
519								
519	Holland Pump Company	595339	jack hammer repair	06/07/2023	405.92	.00	405.92	06/23/2023
Total 519:					405.92	.00	405.92	
275								
275	Hunter Keystone Peterbilt	R202016652:	#59-92 Inspection & servic	05/24/2023	179.00	.00	179.00	06/23/2023
Total 275:					179.00	.00	179.00	
2251								
2251	Isett & Associates, Barry	177945	Project#00329023.004-202	05/10/2023	693.00	.00	693.00	06/23/2023
		177947	Project#00329023.009-202	05/10/2023	385.00	.00	385.00	06/23/2023
		178199	Project# 00329023.000-20	05/12/2023	1,864.00	.00	1,864.00	06/23/2023
		178200	Project#00329023.008-202	05/12/2023	1,480.50	.00	1,480.50	06/23/2023
		178202	Project#00329023.010-202	05/12/2023	1,332.50	.00	1,332.50	06/23/2023
		178203	Project#00329023.011-202	05/12/2023	4,360.00	.00	4,360.00	06/23/2023
		VI-178825	2023-May-Residential Insp	06/09/2023	7,246.00	.00	7,246.00	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2251:					17,361.00	.00	17,361.00	
1303								
1303	Joao & Bradley Constructio	5252023	Fire hydrant-replacement-L	05/25/2023	5,883.00	.00	5,883.00	06/23/2023
Total 1303:					5,883.00	.00	5,883.00	
304								
304	Keith's Mobile Lock & Door	23216	Wash Bay door lock	06/07/2023	1,019.00	.00	1,019.00	06/23/2023
Total 304:					1,019.00	.00	1,019.00	
714								
714	Kessler Freedman Inc.	6123	June 2023-Website update	06/01/2023	160.00	.00	160.00	06/23/2023
Total 714:					160.00	.00	160.00	
329								
329	Lehigh County Authority	8556	1Q23 LCA Sewer	06/06/2023	186,368.64	.00	186,368.64	06/23/2023
Total 329:					186,368.64	.00	186,368.64	
2608								
2608	Lehigh Valley Floor Coverin	3366	Carpet for front office remo	05/26/2023	2,500.00	.00	2,500.00	06/23/2023
Total 2608:					2,500.00	.00	2,500.00	
2610								
2610	Lehigh Valley Sod Farm	2034	Fescue grass	06/06/2023	540.00	.00	540.00	06/23/2023
		2042	Fesque grass	06/06/2023	90.00	.00	90.00	06/23/2023
Total 2610:					630.00	.00	630.00	
359								
359	Madle's Hardware	216854/1	Joint cement/spackle for fr	06/06/2023	77.96	.00	77.96	06/23/2023
		216931/1	Sledge Hammer/hose	06/05/2023	95.98	.00	95.98	06/23/2023
		216970/1	Screw set/screw extractor	06/06/2023	42.57	.00	42.57	06/23/2023
		217023/1	Keys/hoses	06/08/2023	44.69	.00	44.69	06/23/2023
Total 359:					261.20	.00	261.20	
2613								
2613	Marinos, Christian	61623	Reimb-Clearances for Play	06/16/2023	60.50	.00	60.50	06/22/2023
Total 2613:					60.50	.00	60.50	
226								
226	Metro Fuel Injection	A253910	#4-DPF filter	05/31/2023	1,825.89	.00	1,825.89	06/23/2023
Total 226:					1,825.89	.00	1,825.89	
392								
392	Morning Call, The	0722123520	Ad: 4/30/23-Classified listi	05/30/2023	719.39	.00	719.39	06/23/2023
Total 392:					719.39	.00	719.39	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2085								
2085	Mueller Co Inc	65755431	Annual Maintenance Contr	06/06/2023	2,284.80	.00	2,284.80	06/23/2023
		65755432	Annual Maintenance on Mo	06/06/2023	2,068.08	.00	2,068.08	06/23/2023
Total 2085:					4,352.88	.00	4,352.88	
428								
428	PA Municipal Health Ins Co	131981-0	2023 July coverage	06/06/2023	103,746.95	.00	103,746.95	06/23/2023
Total 428:					103,746.95	.00	103,746.95	
427								
427	PA Municipal League	6123	2023 PELRAS membershi	06/01/2023	450.00	.00	450.00	06/15/2023
Total 427:					450.00	.00	450.00	
430								
430	PA One Call System Inc.	1010242	2023-May-Voice/Fax mess	05/31/2023	349.25	.00	349.25	06/23/2023
Total 430:					349.25	.00	349.25	
1970								
1970	Patriot Workwear	34646	Pants-Grow	04/06/2023	75.00	.00	75.00	06/23/2023
		36227	Uniforms/pants/polos/jacke	01/03/2023	890.00	.00	890.00	06/23/2023
		38116	Pants-Whitehead	06/08/2023	94.00	.00	94.00	06/23/2023
Total 1970:					1,059.00	.00	1,059.00	
2465								
2465	PPL Electric Utilities-08450	6623	08450-07007	06/06/2023	25.15	.00	25.15	06/23/2023
Total 2465:					25.15	.00	25.15	
2456								
2456	PPL Electric Utilities-10550	51923	10550-10002	05/19/2023	29.04	.00	29.04	06/23/2023
Total 2456:					29.04	.00	29.04	
2466								
2466	PPL Electric Utilities-15450	6623	15450-07020	06/06/2023	25.49	.00	25.49	06/23/2023
Total 2466:					25.49	.00	25.49	
2467								
2467	PPL Electric Utilities-20380	52423	20380-10009	05/24/2023	25.15	.00	25.15	06/23/2023
Total 2467:					25.15	.00	25.15	
2468								
2468	PPL Electric Utilities-21780	52423	21780-10003	05/24/2023	27.44	.00	27.44	06/23/2023
Total 2468:					27.44	.00	27.44	
2463								
2463	PPL Electric Utilities-30460	6723	30460-06001	06/07/2023	447.75	.00	447.75	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2463:					447.75	.00	447.75	
2469								
2469	PPL Electric Utilities-31590	52523	31590-08002	05/25/2023	25.15	.00	25.15	06/23/2023
Total 2469:					25.15	.00	25.15	
2470								
2470	PPL Electric Utilities-32650	6623	32650-08001	06/06/2023	25.22	.00	25.22	06/23/2023
Total 2470:					25.22	.00	25.22	
2483								
2483	PPL Electric Utilities-32810	53123	32810-04003	05/31/2023	33.65	.00	33.65	06/23/2023
Total 2483:					33.65	.00	33.65	
2473								
2473	PPL Electric Utilities-39790	53023	39790-24008	05/30/2023	200.42	.00	200.42	06/23/2023
Total 2473:					200.42	.00	200.42	
2474								
2474	PPL Electric Utilities-42850	6623	42850-08008	06/06/2023	25.15	.00	25.15	06/23/2023
Total 2474:					25.15	.00	25.15	
2475								
2475	PPL Electric Utilities-47020	6123	47020-14000	06/01/2023	24.91	.00	24.91	06/23/2023
Total 2475:					24.91	.00	24.91	
2476								
2476	PPL Electric Utilities-49200	53023	49200-35001	05/30/2023	31.15	.00	31.15	06/23/2023
Total 2476:					31.15	.00	31.15	
2457								
2457	PPL Electric Utilities-54060	6723	54060-05002	06/07/2023	26.13	.00	26.13	06/23/2023
Total 2457:					26.13	.00	26.13	
2477								
2477	PPL Electric Utilities-56060	6723	56060-06003	06/07/2023	25.15	.00	25.15	06/23/2023
Total 2477:					25.15	.00	25.15	
2486								
2486	PPL Electric Utilities-58010	53123	58010-04003	05/31/2023	33.58	.00	33.58	06/23/2023
Total 2486:					33.58	.00	33.58	
2464								
2464	PPL Electric Utilities-59410	53123	59410-04007	05/31/2023	25.72	.00	25.72	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2464:					25.72	.00	25.72	
2487								
2487	PPL Electric Utilities-59610	53123	59610-04003	05/31/2023	35.54	.00	35.54	06/23/2023
Total 2487:					35.54	.00	35.54	
2458								
2458	PPL Electric Utilities-62400	53123	62400-52006	05/31/2023	13.69	.00	13.69	06/23/2023
Total 2458:					13.69	.00	13.69	
2478								
2478	PPL Electric Utilities-64170	42423	64170-11008	04/24/2023	25.32	.00	25.32	06/23/2023
		52323	64170-11008	05/23/2023	25.27	.00	25.27	06/23/2023
Total 2478:					50.59	.00	50.59	
2488								
2488	PPL Electric Utilities-72390	52523	72390-08002	05/25/2023	25.03	.00	25.03	06/23/2023
Total 2488:					25.03	.00	25.03	
2494								
2494	PPL Electric Utilities-79000	53023	79000-43000	05/30/2023	553.88	.00	553.88	06/23/2023
Total 2494:					553.88	.00	553.88	
2495								
2495	PPL Electric Utilities-79200	53023	79200-43006	05/30/2023	11,404.43	.00	11,404.43	06/23/2023
Total 2495:					11,404.43	.00	11,404.43	
2479								
2479	PPL Electric Utilities-82960	42123	82960-01000	04/21/2023	25.20	.00	25.20	06/23/2023
		52223	82960-01000	05/22/2023	25.15	.00	25.15	06/23/2023
Total 2479:					50.35	.00	50.35	
2454								
2454	PPL Electric Utilities-92051	21523	92051-48008	02/15/2023	692.16	.00	692.16	06/23/2023
		31723	92051-48008	03/17/2023	709.43	.00	709.43	06/23/2023
		41823	92051-48008	04/18/2023	750.98	.00	750.98	06/23/2023
Total 2454:					2,152.57	.00	2,152.57	
2460								
2460	PPL Electric Utilities-93760	42123	93760-01007	04/21/2023	26.00	.00	26.00	06/23/2023
		52223	93760-01007	05/22/2023	30.98	.00	30.98	06/23/2023
Total 2460:					56.98	.00	56.98	
2480								
2480	PPL Electric Utilities-95425	53023	95425-66011	05/30/2023	24.91	.00	24.91	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2480:					24.91	.00	24.91	
2491								
2491	PPL Electric Utilities-95790	52523	95790-09009	05/25/2023	25.10	.00	25.10	06/23/2023
Total 2491:					25.10	.00	25.10	
2490								
2490	PPL Electric Utilities-96549	53123	96549-22003	05/31/2023	32.03	.00	32.03	06/23/2023
Total 2490:					32.03	.00	32.03	
2492								
2492	PPL Electric Utilities-97159	53123	97159-57000	05/31/2023	38.21	.00	38.21	06/23/2023
Total 2492:					38.21	.00	38.21	
2481								
2481	PPL Electric Utilities-98810	53123	98810-20005	05/31/2023	83.98	.00	83.98	06/23/2023
Total 2481:					83.98	.00	83.98	
476								
476	Protect Alarms	34015	Install fire panel & Annunci	06/01/2023	3,716.00	.00	3,716.00	06/23/2023
Total 476:					3,716.00	.00	3,716.00	
1632								
1632	RCN-1950	075195001-0	4201-0751950-01-June 20	06/01/2023	2,243.01	.00	2,243.01	06/15/2023
Total 1632:					2,243.01	.00	2,243.01	
2440								
2440	RCN-1951	075195101-0	Acct#42010751951-01-ES	06/01/2023	482.69	.00	482.69	06/15/2023
Total 2440:					482.69	.00	482.69	
2517								
2517	RCN-555	077255501-0	4201-0772555-01	06/01/2023	62.25	.00	62.25	06/15/2023
Total 2517:					62.25	.00	62.25	
2516								
2516	RCN-880	076588001-0	4201-0765880-01	06/01/2023	78.09	.00	78.09	06/15/2023
Total 2516:					78.09	.00	78.09	
2518								
2518	RCN-882	076588201-0	4201-0765882-01	06/01/2023	56.65	.00	56.65	06/15/2023
Total 2518:					56.65	.00	56.65	
1148								
1148	ReadyRefresh by Nestle-0	13F0436481	Admin Bldg- Acct#0436481	06/06/2023	84.21	.00	84.21	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1148:					84.21	.00	84.21	
2498								
2498	ReadyRefresh by Nestle-0	13F0436481	Police Bldg-Acct#0436481	06/06/2023	237.16	.00	237.16	06/23/2023
Total 2498:					237.16	.00	237.16	
2499								
2499	ReadyRefresh by Nestle-0	13F0436481	DPW Bldg- Acct#04364815	06/06/2023	69.43	.00	69.43	06/23/2023
Total 2499:					69.43	.00	69.43	
2555								
2555	ReadyRefresh by Nestle-0	13E0441704	Franko Farm- Acct#044170	06/02/2023	20.00	.00	20.00	06/23/2023
Total 2555:					20.00	.00	20.00	
511								
511	S&S Worldwide	IN101209893	Games & supplies for play	06/09/2023	953.03	.00	953.03	06/23/2023
Total 511:					953.03	.00	953.03	
2101								
2101	Sabulsky, Thomas	61423	Reimb-Lodging for Homicid	06/14/2023	910.20	.00	910.20	06/15/2023
Total 2101:					910.20	.00	910.20	
955								
955	Schaedler Yesco	S6978875.00	Lights for pavillion-Devons	05/19/2023	116.38	.00	116.38	06/23/2023
		S7003661.00	Lighting for front office rem	05/26/2023	474.17	.00	474.17	06/23/2023
		S7003661.00	Lighting for front office rem	05/30/2023	70.68	.00	70.68	06/23/2023
Total 955:					661.23	.00	661.23	
536								
536	Service Electric Cable TV	6123	Acct# 0715417274-Prolog	06/01/2023	92.50	.00	92.50	06/22/2023
Total 536:					92.50	.00	92.50	
537								
537	Service Tire Truck Centers	23-0248374-	Impact wrench	06/07/2023	832.10	.00	832.10	06/23/2023
Total 537:					832.10	.00	832.10	
1946								
1946	Shammy Shine Car Washe	53123	Police Car Washes-5/1-5/3	05/31/2023	300.00	.00	300.00	06/23/2023
Total 1946:					300.00	.00	300.00	
559								
559	Staples Advantage	3539070924	6 Binders/folder	05/27/2023	50.56	.00	50.56	06/23/2023
		3539574206	Return-labels	06/01/2023	8.32-	.00	8.32-	06/23/2023
Total 559:					42.24	.00	42.24	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
558								
558	Staples Credit Plan	52823	Folders/mini tapes/pens/po	05/28/2023	75.22	.00	75.22	06/22/2023
Total 558:					75.22	.00	75.22	
562								
562	Staver Hydraulics Co Inc	26046	Fitting	06/08/2023	11.79	.00	11.79	06/23/2023
Total 562:					11.79	.00	11.79	
1494								
1494	Suburban Propane-2022	191742	unleaded	05/30/2023	1,882.97	.00	1,882.97	06/23/2023
		191743	diesel	05/30/2023	391.39	.00	391.39	06/23/2023
		700130	unleaded	06/06/2023	1,849.88	.00	1,849.88	06/23/2023
		700131	diesel	06/06/2023	1,368.92	.00	1,368.92	06/23/2023
Total 1494:					5,493.16	.00	5,493.16	
124								
124	Times News	100536713-0	Ad: 6/14/23-ZHB	06/08/2023	192.33	.00	192.33	06/23/2023
Total 124:					192.33	.00	192.33	
1506								
1506	Tractor Supply Credit Plan	53023	Sweeper lights	05/30/2023	40.98	.00	40.98	06/22/2023
Total 1506:					40.98	.00	40.98	
2281								
2281	TransUnion Risk & Alternat	5872431-202	Background Check Investig	06/01/2023	75.00	.00	75.00	06/23/2023
Total 2281:					75.00	.00	75.00	
1404								
1404	Treskot, Kristen	6723	2023 Health Reimburseme	06/07/2023	250.00	.00	250.00	06/15/2023
		6823	Reimb-Lunch for training w	06/08/2023	67.62	.00	67.62	06/15/2023
Total 1404:					317.62	.00	317.62	
804								
804	Ulans Realty, A. R.	6823	Appraisal-3425 Eisenhowe	06/08/2023	3,500.00	.00	3,500.00	06/09/2023
Total 804:					3,500.00	.00	3,500.00	
2612								
2612	Velez, Ivan	6823	Refund-Cancelled pavillion	06/08/2023	25.00	.00	25.00	06/23/2023
Total 2612:					25.00	.00	25.00	
2450								
2450	Verizon-950	6223	0563-Monitor Traffic Signal	06/02/2023	44.57	.00	44.57	06/23/2023
Total 2450:					44.57	.00	44.57	
2136								
2136	Wilson Products	03170071	Acetylene	05/31/2023	12.72	.00	12.72	06/23/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2136:					12.72	.00	12.72	
2039								
2039	Ziegenfus, Paul	61623	Reimb-Mileage to Dallas D	06/16/2023	36.68	.00	36.68	06/22/2023
Total 2039:					36.68	.00	36.68	
Grand Totals:					457,270.64	.00	457,270.64	

Report Criteria:
Summary report type printed
