

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>2</b>								
2	A & A Auto Parts Stores Inc	417300	#11-Rainguard/floor liners	07/06/2023	551.53	.00	551.53	08/24/2023
	Total 2:				551.53	.00	551.53	
<b>2540</b>								
2540	A.C. Schultes	46634	Flexer station pump repairs	07/31/2023	10,881.00	.00	10,881.00	08/24/2023
	Total 2540:				10,881.00	.00	10,881.00	
<b>7</b>								
7	A-B-E Laboratory	33295	Dep Coliform Bacteria Wat	07/31/2023	500.00	.00	500.00	08/24/2023
	Total 7:				500.00	.00	500.00	
<b>2616</b>								
2616	Agentis Plumbing	124582	Laubach Park sewer block	07/27/2023	875.00	.00	875.00	08/24/2023
	Total 2616:				875.00	.00	875.00	
<b>2209</b>								
2209	Amazon Business	17HQ-47M1-	Safety Cabinet	07/26/2023	2,425.86	.00	2,425.86	08/24/2023
	Total 2209:				2,425.86	.00	2,425.86	
<b>30</b>								
30	Asphalt Maintenance Soluti	7036	Asphalt distributor rental	08/07/2023	660.00	.00	660.00	08/24/2023
		7037	72 gallons of tack	08/07/2023	157.68	.00	157.68	08/24/2023
	Total 30:				817.68	.00	817.68	
<b>939</b>								
939	AT&T Mobility-229	2873033122	2023-July-Mgr-Phone	07/31/2023	1,021.17	.00	1,021.17	08/24/2023
	Total 939:				1,021.17	.00	1,021.17	
<b>2452</b>								
2452	AT&T Mobility-833	2873032548	2023-July-Mgr-Tablet	07/31/2023	3,580.60	.00	3,580.60	08/24/2023
	Total 2452:				3,580.60	.00	3,580.60	
<b>1936</b>								
1936	Axon Enterprise Inc	Q-487039-45	Annual Subscription to Inp	06/12/2023	3,000.00	.00	3,000.00	08/24/2023
	Total 1936:				3,000.00	.00	3,000.00	
<b>48</b>								
48	Berkheimer Associates	73023	2023-July-LST Comm	07/31/2023	155.73	.00	155.73	08/24/2023
	Total 48:				155.73	.00	155.73	
<b>49</b>								
49	Bethlehem-012968-01, City	81023	Water for Resale	08/10/2023	364.82	.00	364.82	08/24/2023
	Total 49:				364.82	.00	364.82	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>2496</b>								
2496	Bethlehem-013011-00, City	81023	Hydrant Rental	08/10/2023	880.00	.00	880.00	08/24/2023
Total 2496:					880.00	.00	880.00	
<b>2512</b>								
2512	Bethlehem-038001-00, City	81123	2Q23-Sewer	08/11/2023	38,054.66	.00	38,054.66	08/24/2023
Total 2512:					38,054.66	.00	38,054.66	
<b>2327</b>								
2327	Burcarow Entertainment LL	08/14/23	Bal due - 9/9/23 Franko Co	08/14/2023	1,000.00	.00	1,000.00	08/24/2023
Total 2327:					1,000.00	.00	1,000.00	
<b>1955</b>								
1955	Casilio Concrete	119404	Bin blocks/Flat tops	05/01/2023	1,119.00	.00	1,119.00	08/24/2023
Total 1955:					1,119.00	.00	1,119.00	
<b>53</b>								
53	Coopersburg Materials	24047	9.5MM	07/31/2023	8,981.44	.00	8,981.44	08/24/2023
		24089	9.5MM	08/05/2023	7,957.36	.00	7,957.36	08/24/2023
Total 53:					16,938.80	.00	16,938.80	
<b>100</b>								
100	Dallas Data Systems Inc.	26615	Postage & Mailing Services	08/15/2023	4,078.87	.00	4,078.87	08/24/2023
Total 100:					4,078.87	.00	4,078.87	
<b>2625</b>								
2625	Department of Environmen	1316353	Inv#1316353/Client#32770	08/14/2023	60.00	.00	60.00	08/24/2023
Total 2625:					60.00	.00	60.00	
<b>126</b>								
126	Eastern Salisbury Fire Co.	81723	3Q23-Stipend	08/17/2023	13,000.00	.00	13,000.00	08/24/2023
Total 126:					13,000.00	.00	13,000.00	
<b>128</b>								
128	Ecco Communications LLC	81848	Radio ear pieces	08/10/2023	120.00	.00	120.00	08/24/2023
Total 128:					120.00	.00	120.00	
<b>1418</b>								
1418	ELM	8823	Tub grinding usage	08/08/2023	4,318.00	.00	4,318.00	08/24/2023
Total 1418:					4,318.00	.00	4,318.00	
<b>2631</b>								
2631	Estate of John McAuliffe	81623	2300 gallons of diesel fuel	08/16/2023	4,000.00	.00	4,000.00	08/24/2023
Total 2631:					4,000.00	.00	4,000.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>1322</b>								
1322	Exemplis Corporation	2690866-1	High back chairs	05/18/2023	1,317.00	.00	1,317.00	08/24/2023
Total 1322:					1,317.00	.00	1,317.00	
<b>2326</b>								
2326	F.W. Webb Company	80001984	Pump	05/04/2023	337.91	.00	337.91	08/24/2023
		81621136	ESFD A/C Units	08/08/2023	3,034.79	.00	3,034.79	08/24/2023
		81674905	Air filters	07/24/2023	304.39	.00	304.39	08/24/2023
		81702422	ESFD A/C piping	07/25/2023	96.64	.00	96.64	08/24/2023
		81732283	Condenser pump for mini-s	07/27/2023	244.91	.00	244.91	08/24/2023
		81734157	Tools for power threader	08/04/2023	2,153.53	.00	2,153.53	08/24/2023
		81803505	Buttons for water fountain	08/14/2023	614.54	.00	614.54	08/24/2023
Total 2326:					6,786.71	.00	6,786.71	
<b>890</b>								
890	Fries Esq., William J.	47741	7/21/23-ZHB-Klan-(#23-01	07/31/2023	60.00	.00	60.00	08/24/2023
		47742	7/21/23-ZHB-Erwin Forrest	07/31/2023	60.00	.00	60.00	08/24/2023
		47743	7/21/23-ZHB-Beierlein-(#2	07/31/2023	60.00	.00	60.00	08/24/2023
		47744	1/20/23-ZHB-Lehigh Valley	07/31/2023	90.00	.00	90.00	08/24/2023
Total 890:					270.00	.00	270.00	
<b>224</b>								
224	Fromm Electric Supply Cor	11652241-00	Tube guard/end cap for poli	07/17/2023	7.52	.00	7.52	08/24/2023
		11653509-00	ESFD A/C units	07/27/2023	31.14	.00	31.14	08/24/2023
		51160594-00	Admin bldg camera conduit	07/17/2023	61.07	.00	61.07	08/24/2023
		51160774-00	ESFD A/C units	07/27/2023	92.86	.00	92.86	08/24/2023
Total 224:					192.59	.00	192.59	
<b>774</b>								
774	General Code	GC00122350	Annual Maintenance-eCod	08/01/2023	1,195.00	.00	1,195.00	08/24/2023
Total 774:					1,195.00	.00	1,195.00	
<b>241</b>								
241	Grainger	9803282483	Key tags	08/14/2023	18.96	.00	18.96	08/24/2023
Total 241:					18.96	.00	18.96	
<b>242</b>								
242	Granturk Equipment Comp	1153161-01	Rod end	07/28/2023	29.83	.00	29.83	08/24/2023
Total 242:					29.83	.00	29.83	
<b>243</b>								
243	Gross McGinley LLP	08/01/23	Acct# 32175.0001-2-Jul-20	08/01/2023	624.00	.00	624.00	08/24/2023
		08/01/23-2	Acct# 32175.0004-Jul-202	08/01/2023	3,822.00	.00	3,822.00	08/24/2023
		8/1/23	Acct#32175.0007-July 202	08/01/2023	1,934.50	.00	1,934.50	08/24/2023
Total 243:					6,380.50	.00	6,380.50	
<b>251</b>								
251	Hale Trailer Brake & Wheel	1668055	Connectors/elbows	08/09/2023	61.09	.00	61.09	08/24/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 251:					61.09	.00	61.09	
<b>2251</b>								
2251	Isett & Associates, Barry	VI-180953	2023-July-Residential Insp	08/10/2023	12,530.00	.00	12,530.00	08/24/2023
Total 2251:					12,530.00	.00	12,530.00	
<b>811</b>								
811	Kress, Kevin J.	8223	Reimb-Raffle Tickets	08/02/2023	31.78	.00	31.78	08/24/2023
Total 811:					31.78	.00	31.78	
<b>1388</b>								
1388	L/B Water Service Inc	3734072	Adhesive/caulk gun	08/04/2023	129.00	.00	129.00	08/24/2023
Total 1388:					129.00	.00	129.00	
<b>329</b>								
329	Lehigh County Authority	72023	2Q23 Sewer	07/20/2023	22,605.80	.00	22,605.80	08/24/2023
Total 329:					22,605.80	.00	22,605.80	
<b>2514</b>								
2514	Levan Machine & Truck Eq	185026	Spreader replacement/bac	08/04/2023	1,872.70	.00	1,872.70	08/24/2023
		185116	#12-Snow plow	07/27/2023	10,400.75	.00	10,400.75	08/24/2023
		185118	#38-Snow plow	07/26/2023	23,346.00	.00	23,346.00	08/24/2023
Total 2514:					35,619.45	.00	35,619.45	
<b>859</b>								
859	Losagio, Bryan	8723	Reimb-Pa crimes & vehicle	08/07/2023	66.94	.00	66.94	08/24/2023
Total 859:					66.94	.00	66.94	
<b>359</b>								
359	Madle's Hardware	218187/1	Keys/pick-up tool	08/17/2023	59.95	.00	59.95	08/24/2023
Total 359:					59.95	.00	59.95	
<b>115</b>								
115	Magistrate District Court 31	81723	Civil Complaint-1740 Seide	08/17/2023	236.40	.00	236.40	08/24/2023
		8723	Civil Complaint Filings-272	08/07/2023	236.40	.00	236.40	08/08/2023
Total 115:					472.80	.00	472.80	
<b>684</b>								
684	Manderbach Ford Inc.	56503	2023 F550 Truck	08/04/2023	55,297.00	.00	55,297.00	08/24/2023
Total 684:					55,297.00	.00	55,297.00	
<b>2033</b>								
2033	Miller Municipal Supply LL	139392	Signs	08/09/2023	572.45	.00	572.45	08/24/2023
Total 2033:					572.45	.00	572.45	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>387</b>								
387	Monarch Precast Concrete	0408937	Inlet riser	08/08/2023	300.00	.00	300.00	08/24/2023
Total 387:					300.00	.00	300.00	
<b>1667</b>								
1667	Nelson Wire Rope	337142-1	Hvac roof top units	07/31/2023	742.55	.00	742.55	08/24/2023
		337142-2	Grab hook/clips/sleeves	08/07/2023	59.82	.00	59.82	08/24/2023
Total 1667:					802.37	.00	802.37	
<b>123</b>								
123	New Enterprise Stone & Li	8136933	9.5MM	08/03/2023	352.45	.00	352.45	08/24/2023
		8136934	AASHTO #10	08/03/2023	413.35	.00	413.35	08/24/2023
		8138104	9.5MM	08/04/2023	348.25	.00	348.25	08/24/2023
		8138105	AASHTO #10	08/04/2023	400.52	.00	400.52	08/24/2023
		8141202	19MM/9.5MM	08/09/2023	1,041.60	.00	1,041.60	08/24/2023
Total 123:					2,556.17	.00	2,556.17	
<b>750</b>								
750	Nothstein, Richard B.	8823	Reimb-lodging/Meals/fuel f	08/08/2023	576.92	.00	576.92	08/24/2023
Total 750:					576.92	.00	576.92	
<b>461</b>								
461	PA Municipal Retirement S	81723	Non-Uniformed 2023 MMO	08/17/2023	843,616.00	.00	843,616.00	08/24/2023
Total 461:					843,616.00	.00	843,616.00	
<b>430</b>								
430	PA One Call System Inc.	1017727	2023-July-Voice/Fax mess	07/31/2023	205.02	.00	205.02	08/24/2023
Total 430:					205.02	.00	205.02	
<b>1970</b>								
1970	Patriot Workwear	38551	Namplates-Solly/Smith/Lau	08/01/2023	114.00	.00	114.00	08/24/2023
Total 1970:					114.00	.00	114.00	
<b>2465</b>								
2465	PPL Electric Utilities-08450	08/04/23	08450-07007	08/04/2023	25.06	.00	25.06	08/24/2023
Total 2465:					25.06	.00	25.06	
<b>2466</b>								
2466	PPL Electric Utilities-15450	8423	15450-07020	08/04/2023	25.30	.00	25.30	08/24/2023
Total 2466:					25.30	.00	25.30	
<b>2463</b>								
2463	PPL Electric Utilities-30460	08/07/23	30460-06001	08/07/2023	468.67	.00	468.67	08/24/2023
Total 2463:					468.67	.00	468.67	
<b>2469</b>								
2469	PPL Electric Utilities-31590	72623	31590-08002	07/26/2023	25.07	.00	25.07	08/24/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2469:					25.07	.00	25.07	
<b>2470</b>								
2470	PPL Electric Utilities-32650	08/04/23	32650-08001	08/04/2023	25.06	.00	25.06	08/24/2023
Total 2470:					25.06	.00	25.06	
<b>2483</b>								
2483	PPL Electric Utilities-32810	73123	32810-04003	07/31/2023	33.16	.00	33.16	08/24/2023
Total 2483:					33.16	.00	33.16	
<b>2472</b>								
2472	PPL Electric Utilities-35530	71823	35530-02004	07/18/2023	25.11	.00	25.11	08/24/2023
Total 2472:					25.11	.00	25.11	
<b>2473</b>								
2473	PPL Electric Utilities-39790	73123	39790-24008	07/31/2023	84.58	.00	84.58	08/24/2023
Total 2473:					84.58	.00	84.58	
<b>2474</b>								
2474	PPL Electric Utilities-42850	08/04/23	42850-08008	08/04/2023	25.06	.00	25.06	08/24/2023
Total 2474:					25.06	.00	25.06	
<b>2475</b>								
2475	PPL Electric Utilities-47020	8123	47020-14000	08/01/2023	24.82	.00	24.82	08/24/2023
Total 2475:					24.82	.00	24.82	
<b>2476</b>								
2476	PPL Electric Utilities-49200	72823	49200-35001	07/28/2023	25.07	.00	25.07	08/24/2023
Total 2476:					25.07	.00	25.07	
<b>2457</b>								
2457	PPL Electric Utilities-54060	08/07/23	54060-05002	08/07/2023	30.80	.00	30.80	08/24/2023
Total 2457:					30.80	.00	30.80	
<b>2477</b>								
2477	PPL Electric Utilities-56060	08/07/23	56060-06003	08/07/2023	25.07	.00	25.07	08/24/2023
Total 2477:					25.07	.00	25.07	
<b>2486</b>								
2486	PPL Electric Utilities-58010	73123	58010-04003	07/31/2023	34.51	.00	34.51	08/24/2023
Total 2486:					34.51	.00	34.51	
<b>2464</b>								
2464	PPL Electric Utilities-59410	73123	59410-04007	07/31/2023	25.70	.00	25.70	08/24/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2464:					25.70	.00	25.70	
<b>2487</b>								
2487	PPL Electric Utilities-59610	73123	59610-04003	07/31/2023	37.03	.00	37.03	08/24/2023
Total 2487:					37.03	.00	37.03	
<b>2458</b>								
2458	PPL Electric Utilities-62400	73123	62400-52006	07/31/2023	13.71	.00	13.71	08/24/2023
Total 2458:					13.71	.00	13.71	
<b>2488</b>								
2488	PPL Electric Utilities-72390	72623	72390-08002	07/26/2023	24.96	.00	24.96	08/24/2023
Total 2488:					24.96	.00	24.96	
<b>2494</b>								
2494	PPL Electric Utilities-79000	72823	79000-43000	07/28/2023	547.07	.00	547.07	08/24/2023
Total 2494:					547.07	.00	547.07	
<b>2495</b>								
2495	PPL Electric Utilities-79200	72823	79200-43006	07/28/2023	11,280.95	.00	11,280.95	08/24/2023
Total 2495:					11,280.95	.00	11,280.95	
<b>2480</b>								
2480	PPL Electric Utilities-95425	72823	95425-66011	07/28/2023	24.83	.00	24.83	08/24/2023
Total 2480:					24.83	.00	24.83	
<b>2491</b>								
2491	PPL Electric Utilities-95790	72623	95790-09009	07/26/2023	25.02	.00	25.02	08/24/2023
Total 2491:					25.02	.00	25.02	
<b>2490</b>								
2490	PPL Electric Utilities-96549	73123	96549-22003	07/31/2023	33.58	.00	33.58	08/24/2023
Total 2490:					33.58	.00	33.58	
<b>2492</b>								
2492	PPL Electric Utilities-97159	73123	97159-57000	07/31/2023	38.03	.00	38.03	08/24/2023
Total 2492:					38.03	.00	38.03	
<b>2481</b>								
2481	PPL Electric Utilities-98810	73123	98810-20005	07/31/2023	79.12	.00	79.12	08/24/2023
Total 2481:					79.12	.00	79.12	
<b>476</b>								
476	Protect Alarms	69240	Service call @ DPW bldg	08/09/2023	225.00	.00	225.00	08/24/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 476:					225.00	.00	225.00	
<b>478</b>								
478	Pryor Learning Seminars	310034	Wilson-training rewards ren	08/17/2023	199.00	.00	199.00	08/24/2023
Total 478:					199.00	.00	199.00	
<b>1632</b>								
1632	RCN-1950	8123	4201-0751950-01-Aug 202	08/01/2023	2,243.01	.00	2,243.01	08/24/2023
Total 1632:					2,243.01	.00	2,243.01	
<b>2440</b>								
2440	RCN-1951	8123	Acct#42010751951-01-ES	08/01/2023	482.69	.00	482.69	08/24/2023
Total 2440:					482.69	.00	482.69	
<b>2517</b>								
2517	RCN-555	8123	4201-0772555-01-Black Ri	08/01/2023	62.25	.00	62.25	08/24/2023
Total 2517:					62.25	.00	62.25	
<b>2516</b>								
2516	RCN-880	8123	4201-0765880-01-Cardinal	08/01/2023	78.09	.00	78.09	08/24/2023
Total 2516:					78.09	.00	78.09	
<b>2518</b>								
2518	RCN-882	8123	4201-0765882-01-Flexer A	08/01/2023	56.65	.00	56.65	08/24/2023
Total 2518:					56.65	.00	56.65	
<b>1148</b>								
1148	ReadyRefresh by Nestle-0	13H0436481	Admin Bldg- Acct#0436481	08/08/2023	170.43	.00	170.43	08/24/2023
Total 1148:					170.43	.00	170.43	
<b>2498</b>								
2498	ReadyRefresh by Nestle-0	13H0436481	Police Bldg-Acct#0436481	08/08/2023	133.67	.00	133.67	08/24/2023
Total 2498:					133.67	.00	133.67	
<b>2499</b>								
2499	ReadyRefresh by Nestle-0	13H0436481	DPW Bldg- Acct#04364815	08/08/2023	96.20	.00	96.20	08/24/2023
Total 2499:					96.20	.00	96.20	
<b>955</b>								
955	Schaedler Yesco	S7060524.00	Electrical Stock	07/12/2023	22.30	.00	22.30	08/24/2023
Total 955:					22.30	.00	22.30	
<b>536</b>								
536	Service Electric Cable TV	08/01/23	Acct# 0715417274-Prolog	08/01/2023	91.90	.00	91.90	08/24/2023



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 536:					91.90	.00	91.90	
<b>1946</b>								
1946	Shammy Shine Car Washes	73123	Police Car Washes-7/1-7/3	07/31/2023	255.00	.00	255.00	08/24/2023
Total 1946:					255.00	.00	255.00	
<b>2417</b>								
2417	SHI International Corp	B17169551	5-Microsoft office licenses	07/27/2023	1,245.00	.00	1,245.00	08/24/2023
Total 2417:					1,245.00	.00	1,245.00	
<b>567</b>								
567	St. Luke's Hospital	72623	Employee testing	07/26/2023	462.00	.00	462.00	08/24/2023
Total 567:					462.00	.00	462.00	
<b>559</b>								
559	Staples Advantage	3543491315	Paper, clips, dry erase mar	07/28/2023	86.62	.00	86.62	08/24/2023
		3543491319	Paper towels, soap, trash c	07/28/2023	260.49	.00	260.49	08/24/2023
		3544190371	Hand sanitizer/plastic forks	08/02/2023	139.68	.00	139.68	08/24/2023
Total 559:					486.79	.00	486.79	
<b>1917</b>								
1917	Star Buick GMC Cadillac L	8723	#31-Shift motor connector	08/07/2023	297.76	.00	297.76	08/24/2023
Total 1917:					297.76	.00	297.76	
<b>569</b>								
569	Stotz/Fatzinger Office Supp	11394CM	Return-Toner	08/11/2023	337.74-	.00	337.74-	08/24/2023
		292206	Copy paper/batteries/Cartri	08/07/2023	573.93	.00	573.93	08/24/2023
		292239	Toner	08/09/2023	196.10	.00	196.10	08/24/2023
Total 569:					432.29	.00	432.29	
<b>1494</b>								
1494	Suburban Propane-2022	192026	unleaded	07/31/2023	2,456.50	.00	2,456.50	08/24/2023
		192027	diesel	07/31/2023	1,004.33	.00	1,004.33	08/24/2023
		192069	unleaded	08/07/2023	1,702.18	.00	1,702.18	08/24/2023
		192070	diesel	08/07/2023	954.81	.00	954.81	08/24/2023
Total 1494:					6,117.82	.00	6,117.82	
<b>124</b>								
124	Times News	I00539315-0	Ad: 8/9/23-ZHB-Solicitor	08/03/2023	332.17	.00	332.17	08/24/2023
Total 124:					332.17	.00	332.17	
<b>1506</b>								
1506	Tractor Supply Credit Plan	7/30/23	Hitch	07/30/2023	34.98	.00	34.98	08/24/2023
Total 1506:					34.98	.00	34.98	
<b>2291</b>								
2291	Valley Networks Inc	5921	Datto Monthly Cloud Backu	07/18/2023	1,150.00	.00	1,150.00	08/24/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		5959	Datto Monthly Cloud Backu	08/11/2023	1,150.00	.00	1,150.00	08/24/2023
	Total 2291:				2,300.00	.00	2,300.00	
<b>2450</b>								
2450	Verizon-950	8223	0563-Monitor Traffic Signal	08/02/2023	44.64	.00	44.64	08/24/2023
	Total 2450:				44.64	.00	44.64	
<b>1345</b>								
1345	Warehouse Battery Outlet I	751468	Lights/firearms	08/15/2023	1,047.39	.00	1,047.39	08/24/2023
	Total 1345:				1,047.39	.00	1,047.39	
<b>2597</b>								
2597	Water Works Metrology	3018817	Water meter Antenna	08/04/2023	125.97	.00	125.97	08/24/2023
	Total 2597:				125.97	.00	125.97	
<b>2508</b>								
2508	White Oak Ice Company	05-303553	80 bags of ice	08/03/2023	128.00	.00	128.00	08/24/2023
	Total 2508:				128.00	.00	128.00	
<b>2614</b>								
2614	Winzer	1185772	Drill bits/snap hooks/blades	06/27/2023	294.52	.00	294.52	08/24/2023
		1191304	Brakleen	06/29/2023	31.22	.00	31.22	08/24/2023
		1316541	Steel pipes/washers/nuts	08/10/2023	1,184.50	.00	1,184.50	08/24/2023
		1318064	Wasp & hornet spray	08/10/2023	192.89	.00	192.89	08/24/2023
	Total 2614:				1,703.13	.00	1,703.13	
<b>2055</b>								
2055	Ziegler, Curtis	81023	Reimb-Holster	08/10/2023	256.26	.00	256.26	08/24/2023
	Total 2055:				256.26	.00	256.26	
	Grand Totals:				1,131,687.78	.00	1,131,687.78	

## Report Criteria:

Summary report type printed