WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

FINAL BILLS LIST – May. 2023

We, the undersigned, ratify the issuance of the following checks for business conducted May, 2023:

Date: May 2023

Checks # 78633 through # 78868

Total Dollars Expended $ 902,502.34

____
Scott M. Badami , Chair

____
Kimberly J. Koch ,Vice-Chair

____
Michele Minnick, Second Vice Chair

____
Jeffrey Campolongo, Secretary

____
Joyce M. Keller, Treasurer

____
Roman M. Pronczak, Township Manager

____
Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78633	05/01/2023	PRINTED	000648	FEDEX	52.21			
78634	05/01/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	39,087.80			
78635	05/01/2023	PRINTED	000626	CODE INSPECTIONS INC	9,665.36			
78636	05/01/2023	PRINTED	000652	VERITEXT CORPORATION	351.68			
78637	05/01/2023	PRINTED	000774	CHRISTO IT SERVICES	1,179.13			
78638	05/01/2023	PRINTED	000869	POLICE CHIEFS' ASSOCIATIO	200.00			
78639	05/01/2023	PRINTED	001628	MES PAD/MUNICIPAL EMERGEN	239.25			
78640	05/01/2023	PRINTED	002043	GILMORE & ASSOCIATES, INC	1,520.00			
78641	05/01/2023	PRINTED	002302	TREE AUTHORITY LLC	14,125.00			
78642	05/01/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	139.00			
78643	05/01/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,038.47			
78644	05/01/2023	PRINTED	003337	THOMSON REUTERS	154.50			
78645	05/01/2023	PRINTED	003387	CARROLL ENGINEERING CORPO	1,608.00			
78646	05/01/2023	PRINTED	003442	LOBAR SITE DEVELOPMENT CO	252,757.60			
78647	05/01/2023	PRINTED	003488	RATOSKEY & TRAINOR INC.	13,338.16			
78648	05/01/2023	PRINTED	000121	UNUM LIFE INSURANCE CO OF	2,883.50			
78649	05/01/2023	PRINTED	000122	HAB-DLT (ER)	9.09			
78650	05/01/2023	PRINTED	000300	PECO ENERGY COMPANY	276.62			
78651	05/01/2023	PRINTED	000406	TYLER KNOX	32.92			
78652	05/01/2023	PRINTED	000446	KAREEM J. LEE	87.80			
78653	05/01/2023	PRINTED	000449	SHANE EDGE	32.92			
78654	05/01/2023	PRINTED	000451	MICHAEL A. BARNSHAW	2,520.00			
78655	05/01/2023	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
78656	05/01/2023	PRINTED	000469	DANIEL FLEM	136.00			
78657	05/01/2023	PRINTED	000470	MARK GREGER	131.97			
78658	05/01/2023	PRINTED	000518	JENNIFER GALLAGHER	32.92			
78659	05/01/2023	PRINTED	000529	GEORGE FROST	25.00			
78660	05/01/2023	PRINTED	000533	KENNETH LAWSON	32.92			
78661	05/01/2023	PRINTED	000536	MICHAEL MC GUIRE	25.00			
78662	05/01/2023	PRINTED	000538	MICHAEL RICHINO	32.92			
78663	05/01/2023	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
78664	05/01/2023	PRINTED	000580	DAVID J. MROCHKO	32.92			
78665	05/01/2023	PRINTED	000591	KATHLEEN YACKIN	32.92			
78666	05/01/2023	PRINTED	000597	TRAVIS DECARO	32.92			
78667	05/01/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	1,661.97			
78668	05/01/2023	PRINTED	000616	BRIDGEPORT TROPHY COMPANY	22.25			
78669	05/01/2023	PRINTED	000631	DECK & SONS	231.91			
78670	05/01/2023	PRINTED	000656	GALLS, LLC	394.06			
78671	05/01/2023	VOID	000658	GEORGE ALLEN PORTABLE TOI	.00			
78672	05/01/2023	PRINTED	000660	GRAINGER	75.98			
78673	05/01/2023	PRINTED	000662	H A WEIGAND, INC.	1,678.00			
78674	05/01/2023	PRINTED	000673	JOHN S. POSEN, INC.	126.00			
78675	05/01/2023	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	2,718.00			
78676	05/01/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	760.00			
78677	05/01/2023	PRINTED	000685	MODERN STRATEGIC BRANDING	1,973.35			
78678	05/01/2023	VOID	000690	MONTCO TREASURER	.00			
78679	05/01/2023	PRINTED	000701	OFFICE BASICS, INC.	660.66			
78680	05/01/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	2,345.15			
78681	05/01/2023	PRINTED	000720	SC ENGINEERS, INC.	5,719.50			
78682	05/01/2023	PRINTED	000722	G. L. SAYRE, INC.	716.84			
78683	05/01/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	488.55			
78684	05/01/2023	PRINTED	000729	STAPLES CREDIT PLAN	76.12			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78685	05/01/2023	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,211.81			
78686	05/01/2023	PRINTED	000750	VISION BENEFITS OF AMERIC	1,942.90			
78687	05/01/2023	PRINTED	000754	NAPA AUTO PARTS	96.28			
78688	05/01/2023	PRINTED	000763	BOROUGH OF AMBLER	82,920.87			
78689	05/01/2023	PRINTED	000768	REPUBLIC SERVICES	1,225.33			
78690	05/01/2023	PRINTED	000791	J P MASCARO & SONS	11,139.00			
78691	05/01/2023	PRINTED	000794	CLEMENS	495.94			
78692	05/01/2023	PRINTED	000853	MCMFOA	25.00			
78693	05/01/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	382.92			
78694	05/01/2023	PRINTED	000893	NATIONAL FIRE CODES	1,552.50			
78695	05/01/2023	PRINTED	000956	SEPTA	300.00			
78696	05/01/2023	PRINTED	000972	RICHARD H. LUTZ	880.00			
78697	05/01/2023	PRINTED	000996	COMMONWEALTH OF PA	70.00			
78698	05/01/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	37,229.00			
78699	05/01/2023	PRINTED	001051	THEODORE J. FONASH	135.00			
78700	05/01/2023	PRINTED	001161	AMBLER WHITPAIN YOUTH FOO	6,500.00			
78701	05/01/2023	PRINTED	001223	CHAPMAN FORD OF HORSHAM	29,003.00			
78702	05/01/2023	PRINTED	001259	MATTHEW BENDER & CO., INC	566.61			
78703	05/01/2023	PRINTED	001779	PETROLEUM TRADERS	8,532.12			
78704	05/01/2023	PRINTED	001835	LAND CONCEPTS GROUP LLC	5,231.25			
78705	05/01/2023	PRINTED	001907	AMERICAN WATER	272.55			
78706	05/01/2023	PRINTED	001946	MAD SCIENCE OF WEST NEW J	3,757.00			
78707	05/01/2023	PRINTED	002060	NYCE CRETE AND LANDIS BLO	5,065.83			
78708	05/01/2023	PRINTED	002090	ECYNBRO TRUCKING	1,304.10			
78709	05/01/2023	PRINTED	002149	LLOYD J. SIMONS CONCRETE,	3,897.00			
78710	05/01/2023	PRINTED	002163	KAREN STRAWHACKER	945.00			
78711	05/01/2023	PRINTED	002272	ALERT-ALL CORPORATION	1,110.00			
78712	05/01/2023	PRINTED	002326	VIMCO	1,299.50			
78713	05/01/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	617.00			
78714	05/01/2023	PRINTED	002670	JESSICA BRUNNER	86.20			
78715	05/01/2023	PRINTED	002671	THOMAS KOZENIEWSKI	97.42			
78716	05/01/2023	PRINTED	002672	SHARON W. BRUNNER	93.80			
78717	05/01/2023	PRINTED	002673	MICHAEL DIDOMENICO	77.42			
78718	05/01/2023	PRINTED	002685	GROFF TRACTOR & EQUIPMENT	485.03			
78719	05/01/2023	PRINTED	002725	STEVE STRUS	180.00			
78720	05/01/2023	PRINTED	002773	AUTO SPA AND CAR WASH	629.00			
78721	05/01/2023	PRINTED	002818	SBS SERVICES	250.95			
78722	05/01/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
78723	05/01/2023	PRINTED	003012	VERIZON	37.61			
78724	05/01/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	1,273.19			
78725	05/01/2023	PRINTED	003033	AFSCME NON-STATE TRUST	627.57			
78726	05/01/2023	PRINTED	003038	UNITED SAFETY GROUP	335.50			
78727	05/01/2023	PRINTED	003064	BERNARD DWYER	126.00			
78728	05/01/2023	PRINTED	003065	SCOTT D. TIFFANY	190.28			
78729	05/01/2023	PRINTED	003079	ANTOINETTE DOWDS	150.00			
78730	05/01/2023	PRINTED	003080	JOHN POSEN	152.40			
78731	05/01/2023	PRINTED	003222	HODGINS ENGRAVING CO.	420.09			
78732	05/01/2023	PRINTED	003301	SUNBELT RENTALS, INC.	94.72			
78733	05/01/2023	PRINTED	003484	BEDROCK CONSTRUCTION, INC	8,700.00			
78734	05/01/2023	PRINTED	003486	SPECIALIZED MOWING, LLC	4,000.00			
78735	05/01/2023	PRINTED	003491	KYLE WHALEN	85.20			
78736	05/01/2023	PRINTED	003492	LAFAYETTE WELDING, INC.	550.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78737	05/15/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	70.00			
78738	05/15/2023	PRINTED	000774	CHRISTO IT SERVICES	4,067.88			
78739	05/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	60.88			
78740	05/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	123.05			
78741	05/15/2023	PRINTED	003030	VERIZON	2,849.72			
78742	05/15/2023	PRINTED	003168	VERIZON	108.33			
78743	05/15/2023	PRINTED	003222	HODGINS ENGRAVING CO.	83.41			
78744	05/15/2023	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	773.50			
78745	05/15/2023	PRINTED	003478	BOWMAN CONSULTING GROUP,	21,999.49			
78746	05/15/2023	PRINTED	000266	JEFFREY CAMPOLONGO	825.77			
78747	05/15/2023	PRINTED	000300	PECO ENERGY COMPANY	67.19			
78748	05/15/2023	PRINTED	000305	NORTH WALES WATER AUTHORI	13.80			
78749	05/15/2023	PRINTED	000306	PA AMERICAN WATER	4,102.49			
78750	05/15/2023	PRINTED	000394	KATHY STONG	100.00			
78751	05/15/2023	PRINTED	000395	SAMUEL FERRIZZI	100.00			
78752	05/15/2023	PRINTED	000503	KURT W. BAKER	100.00			
78753	05/15/2023	PRINTED	000504	LENA T. CABOT	100.00			
78754	05/15/2023	PRINTED	000513	ANNETTE T. PRATT	100.00			
78755	05/15/2023	PRINTED	000515	PATRICIA STRUS	100.00			
78756	05/15/2023	PRINTED	000530	KEITH FULLER	100.00			
78757	05/15/2023	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
78758	05/15/2023	PRINTED	000544	ELIZABETH JAMPO	100.00			
78759	05/15/2023	PRINTED	000546	ANDREA GALLAGHER	100.00			
78760	05/15/2023	PRINTED	000568	ALLEN EUSTACE	100.00			
78761	05/15/2023	PRINTED	000575	DOUGLAS TAYLOR	100.00			
78762	05/15/2023	PRINTED	000577	JANET O'BRIEN	100.00			
78763	05/15/2023	PRINTED	000579	MICHAEL BOWE	100.00			
78764	05/15/2023	PRINTED	000581	LEOPOLD CEMINI	100.00			
78765	05/15/2023	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	2,446.00			
78766	05/15/2023	PRINTED	000613	BERGEYS INC.	1,432.69			
78767	05/15/2023	PRINTED	000620	CENTER SQUARE MOTORS	3,180.45			
78768	05/15/2023	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	52,131.79			
78769	05/15/2023	PRINTED	000626	CODE INSPECTIONS INC	6,922.06			
78770	05/15/2023	PRINTED	000631	DECK & SONS	338.22			
78771	05/15/2023	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	469.18			
78772	05/15/2023	PRINTED	000636	DENNEY ELECTRIC SUPPLY	6.67			
78773	05/15/2023	PRINTED	000643	EARTHBORNE INC.	175.70			
78774	05/15/2023	PRINTED	000645	EAST NORRITON PLYMOUTH WH	32,718.00			
78775	05/15/2023	PRINTED	000648	FEDEX	4.18			
78776	05/15/2023	PRINTED	000655	GALBALLY LANDSCAPING INC	1,209.00			
78777	05/15/2023	PRINTED	000656	GALLS, LLC	290.17			
78778	05/15/2023	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
78779	05/15/2023	PRINTED	000660	GRAINGER	586.02			
78780	05/15/2023	PRINTED	000661	GVFTMA	360.00			
78781	05/15/2023	PRINTED	000666	HOME DEPOT CREDIT SERVICE	586.42			
78782	05/15/2023	PRINTED	000673	JOHN S. POSEN, INC.	210.00			
78783	05/15/2023	PRINTED	000677	TELESYSTEM	1,974.27			
78784	05/15/2023	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	1,140.00			
78785	05/15/2023	PRINTED	000694	MULHERN CONSULTING ENGINE	600.00			
78786	05/15/2023	PRINTED	000701	OFFICE BASICS, INC.	286.94			
78787	05/15/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	400.00			
78788	05/15/2023	PRINTED	000709	PLYMOUTH TOWNSHIP	55.26			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78789	05/15/2023	PRINTED	000709	PLYMOUTH TOWNSHIP	86.83			
78790	05/15/2023	PRINTED	000717	ROBERT E. LITTLE, INC.	1,540.19			
78791	05/15/2023	PRINTED	000728	SOSMETAL PRODUCTS, INC.	728.71			
78792	05/15/2023	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	1,095.91			
78793	05/15/2023	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	4,239.92			
78794	05/15/2023	PRINTED	000754	NAPA AUTO PARTS	225.11			
78795	05/15/2023	PRINTED	000755	WERNER PROMOTIONS	330.00			
78796	05/15/2023	PRINTED	000774	CHRISTO IT SERVICES	2,186.61			
78797	05/15/2023	PRINTED	000776	ROBERT RYAN	100.00			
78798	05/15/2023	PRINTED	000794	CLEMENS	620.07			
78799	05/15/2023	PRINTED	000820	FIRE PROTECTION SERVICES,	1,231.00			
78800	05/15/2023	PRINTED	000823	ORION SAFETY PRODUCTS	832.80			
78801	05/15/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	695.13			
78802	05/15/2023	PRINTED	000829	THOMAS ALBERTSON	100.00			
78803	05/15/2023	PRINTED	000851	GAILEY MURRAY LLP	2,594.07			
78804	05/15/2023	PRINTED	000852	H A BERKHEIMER INC	599.03			
78805	05/15/2023	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,964.84			
78806	05/15/2023	PRINTED	000938	THE RHOADS GARDEN INC.	1,256.25			
78807	05/15/2023	PRINTED	000951	MCPWA	110.00			
78808	05/15/2023	PRINTED	000963	CHAMBERS ASSOCIATES INC	1,400.00			
78809	05/15/2023	PRINTED	001014	EXETER SUPPLY CO., INC.	3,489.98			
78810	05/15/2023	PRINTED	001029	CONCRETE SERVICE MATERIAL	478.80			
78811	05/15/2023	PRINTED	001181	MISSION SQUARE RETIREMENT	250.00			
78812	05/15/2023	PRINTED	001295	COMMONWEALTH OF PA	60.00			
78813	05/15/2023	PRINTED	001384	LIZ BALDASANO ENTERPRISES	501.50			
78814	05/15/2023	PRINTED	001423	RONALD CIONE	100.00			
78815	05/15/2023	PRINTED	001499	WIRELESS ELECTRONICS, INC	393.75			
78816	05/15/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	4,484.17			
78817	05/15/2023	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	13,862.03			
78818	05/15/2023	PRINTED	001545	SIMONE COLLINS INC.	3,404.35			
78819	05/15/2023	PRINTED	001579	AUGUST BELMONT	100.00			
78820	05/15/2023	PRINTED	001580	COMMONWEALTH PRECAST, INC	200.00			
78821	05/15/2023	PRINTED	001779	PETROLEUM TRADERS	6,829.74			
78822	05/15/2023	PRINTED	001827	GILL QUARRIES	2,068.40			
78823	05/15/2023	PRINTED	002015	CRAFTWELD FABRICATION CO.	5,690.00			
78824	05/15/2023	PRINTED	002087	ANVIL SIGNS AND GRAPHICS	168.00			
78825	05/15/2023	PRINTED	002292	IVAN KOSTY	1,555.00			
78826	05/15/2023	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	175.00			
78827	05/15/2023	PRINTED	002368	PURE WATER TECHNOLOGY OF	276.00			
78828	05/15/2023	PRINTED	002497	CORBO TREE SERVICE	450.00			
78829	05/15/2023	PRINTED	002505	MCCLOSKEY MECHANICAL CONT	988.90			
78830	05/15/2023	PRINTED	002561	JOHN E. LUSKIN & SONS	5,000.00			
78831	05/15/2023	PRINTED	002567	COMMONWEALTH OF PA	117.60			
78832	05/15/2023	PRINTED	002573	ALWAYS CUSTOM MADE LLC	755.00			
78833	05/15/2023	PRINTED	002715	HIGH VOLT ELECTRIC	750.00			
78834	05/15/2023	PRINTED	002773	AUTO SPA AND CAR WASH	479.00			
78835	05/15/2023	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
78836	05/15/2023	PRINTED	002902	UNITED PUBLIC SAFETY	106.00			
78837	05/15/2023	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,206.51			
78838	05/15/2023	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	420.00			
78839	05/15/2023	PRINTED	003012	VERIZON	178.89			
78840	05/15/2023	PRINTED	003013	NORTHEAST SWEEPERS & RENT	1,147.64			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78841	05/15/2023	PRINTED	003018	TECHNO METAL POST MONTCO	9,450.00			
78842	05/15/2023	PRINTED	003042	GENSERVE	870.00			
78843	05/15/2023	PRINTED	003122	AQUA PENNSYLVANIA	215.09			
78844	05/15/2023	PRINTED	003140	TEAM LIFE	2,117.00			
78845	05/15/2023	PRINTED	003146	SALVATORE PILEGGI LANDSCA	7,075.00			
78846	05/15/2023	PRINTED	003177	OBERMAYER REBMANN MAXWELL	442.50			
78847	05/15/2023	PRINTED	003251	THE HARTFORD	6,020.24			
78848	05/15/2023	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	992.70			
78849	05/15/2023	PRINTED	003276	BHC ROOFING	10,850.00			
78850	05/15/2023	PRINTED	003335	CAPITAL ONE TRADE CREDIT	84.85			
78851	05/15/2023	PRINTED	003337	THOMSON REUTERS	154.50			
78852	05/15/2023	PRINTED	003355	ENVIRONMENTAL STANDARDS,	2,925.70			
78853	05/15/2023	PRINTED	003454	LAW OFFICES OF SEAN KILKE	595.00			
78854	05/15/2023	PRINTED	003479	EXACOM	11,116.78			
78855	05/15/2023	PRINTED	003484	BEDROCK CONSTRUCTION, INC	600.00			
78856	05/15/2023	PRINTED	003494	B BLAIR CORPORATION	3,968.00			
78857	05/15/2023	PRINTED	003495	A.E. HARTH, INC.	10,000.00			
78858	05/15/2023	PRINTED	003496	BENJAMIN & LISA MARIE MUR	179.75			
78859	05/15/2023	PRINTED	003497	CARACAUSA AQUISITIONS, LP	283.54			
78860	05/15/2023	PRINTED	003498	AM CONSTRUCTION SUPPLY, I	299.99			
78861	05/15/2023	PRINTED	000300	PECO ENERGY COMPANY	8,325.70			
78862	05/15/2023	PRINTED	000301	PECO ENERGY COMPANY - SL	83.82			
78863	05/15/2023	PRINTED	000302	PECO ENERGY COMPANY - TL	1,179.84			
78864	05/15/2023	PRINTED	003493	MCDEVITT, JOHN	95.00			
78865	05/25/2023	PRINTED	000300	PECO ENERGY COMPANY	9,127.24			
78866	05/25/2023	PRINTED	000705	PENN-HOLO SALES & SERVICE	427.06			
78867	05/25/2023	PRINTED	000827	COMSTAR TECHNOLOGIES	251.36			
78868	05/25/2023	PRINTED	001241	AMERICAN HERITAGE CREDIT	12.25			
		236 CHECKS		CASH ACCOUNT TOTAL	903,180.76	.00		

			UNCLEARED	CLEARED
	236 CHECKS	FINAL TOTAL	903,180.76	.00

Check #78310	03/15/23	-	427.06
Check #78493	04/14/23	-	251.36
	Total	$	902,502.34

0· C

903,180·76 +
427·06 -
251·36 -
902,502·34 G+

MAY, 2023 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
1010	40123	52.21	5/1/2023	78633	52.21
1011	41523	337,403.95	5/1/2023	78634-78648	337,403.95
1016	50123	254,350.43	5/1/2023	78649-78736	254,350.43
1017	51523	70.00	5/15/2023	78737	70.00
1016	50123	30,066.26	5/15/2023	78738-78745	30,066.26
1017	51523	262,280.64	5/15/2023	78746-78860	262,280.64
1019	50523	9,684.36	5/15/2023	78861-78864	9,684.36
VDCK	50123	(520.00)	5/1/2023	78671	(520.00)
VDCK	31523	(427.06)	3/15/2023	78310	(427.06)
VDCK	50123	(25.00)	5/1/2023	78678	(25.00)
VDCK	40123	(251.36)	4/14/2023	78493	(251.36)
1021	52223	9,817.91	5/25/2023	78865-78868	9,817.91
		902,502.34			902,502.34