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 – October 2024

We, the undersigned, ratify the issuance of the following checks for business conducted in October 2024:

Date: October 2024

Checks # 82809 through # 83038

Total Dollars Expended $ 1,285,981.54

____
Scott M. Badami, Chair

____
Kimberly J. Koch, Vice-Chair

____
Jeffrey Campolongo, Secretary

____
Sara S. Selverian, Assistant Secretary

____
Joyce M. Keller, Treasurer

____
Eric Traub, Township Manager

____
Christine M. Bauman, Finance Director

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82809	10/01/2024	PRINTED	000577	JANET O'BRIEN	100.00			
82810	10/01/2024	PRINTED	001223	CHAPMAN FORD OF HORSHAM	40,377.00			
82811	10/01/2024	PRINTED	003337	THOMSON REUTERS	159.14			
82812	10/01/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	412.50			
82813	10/01/2024	PRINTED	003518	ENGINEERING & LAND PLANNI	9,888.00			
82814	10/01/2024	PRINTED	000300	PECO ENERGY COMPANY	13,007.44			
82815	10/01/2024	PRINTED	000301	PECO ENERGY COMPANY - SL	36.74			
82816	10/01/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	984.47			
82817	10/01/2024	PRINTED	000306	PA AMERICAN WATER	828.14			
82818	10/01/2024	PRINTED	000406	TYLER KNOX	32.92			
82819	10/01/2024	PRINTED	000449	SHANE EDGE	32.92			
82820	10/01/2024	PRINTED	000450	MICHAEL FRYE	32.92			
82821	10/01/2024	PRINTED	000460	MICHAEL A. RAISMAN	32.92			
82822	10/01/2024	PRINTED	000471	MALCOLM G. SMITH	32.92			
82823	10/01/2024	PRINTED	000476	MARCO RESENTE	32.92			
82824	10/01/2024	PRINTED	000478	ERIC TRAUB	32.92			
82825	10/01/2024	PRINTED	000503	KURT W. BAKER	32.92			
82826	10/01/2024	PRINTED	000518	JENNIFER GALLAGHER	32.92			
82827	10/01/2024	PRINTED	000529	GEORGE FROST	25.00			
82828	10/01/2024	PRINTED	000533	KENNETH LAWSON	32.92			
82829	10/01/2024	PRINTED	000536	MICHAEL MC GUIRE	25.00			
82830	10/01/2024	PRINTED	000580	DAVID J. MROCHKO	32.92			
82831	10/01/2024	PRINTED	000591	KATHLEEN YACKIN	32.92			
82832	10/01/2024	PRINTED	000597	TRAVIS DECARO	32.92			
82833	10/01/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	289.67			
82834	10/01/2024	PRINTED	000636	DENNEY ELECTRIC SUPPLY	58.21			
82835	10/01/2024	PRINTED	000648	FEDEX	96.88			
82836	10/01/2024	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	350.00			
82837	10/01/2024	PRINTED	000659	GLASGOW, INC.	17,518.39			
82838	10/01/2024	PRINTED	000665	HIGHWAY MATERIALS, INC.	806.82			
82839	10/01/2024	PRINTED	000673	JOHN S. POSEN, INC.	15.00			
82840	10/01/2024	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	600.00			
82841	10/01/2024	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
82842	10/01/2024	PRINTED	000701	OFFICE BASICS, INC.	1,854.58			
82843	10/01/2024	PRINTED	000720	SC ENGINEERS, INC.	1,504.00			
82844	10/01/2024	PRINTED	000722	G. L. SAYRE, INC.	32.65			
82845	10/01/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	791.73			
82846	10/01/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,373.93			
82847	10/01/2024	PRINTED	000750	VISION BENEFITS OF AMERIC	1,988.30			
82848	10/01/2024	PRINTED	000754	NAPA AUTO PARTS	539.78			
82849	10/01/2024	PRINTED	000755	WERNER PROMOTIONS	1,136.50			
82850	10/01/2024	PRINTED	000768	REPUBLIC SERVICES #320	1,899.91			
82851	10/01/2024	PRINTED	000774	CHRISTO IT SERVICES	859.40			
82852	10/01/2024	PRINTED	000794	CLEMENS	592.62			
82853	10/01/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	219.50			
82854	10/01/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	3,143.54			
82855	10/01/2024	PRINTED	000970	BRIAN SWEISFURTH	832.92			
82856	10/01/2024	PRINTED	001041	RENTAL WORLD	465.00			
82857	10/01/2024	PRINTED	001054	COLLIFLOWER	76.86			
82858	10/01/2024	PRINTED	001072	WIND RIVER ENVIRONMENTAL	2,871.96			
82859	10/01/2024	PRINTED	001074	JOBSITE PRODUCTS, INC.	710.40			
82860	10/01/2024	PRINTED	001219	MAILLIE LLP	1,000.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82861	10/01/2024	PRINTED	001835	LAND CONCEPTS GROUP LLC	3,489.75			
82862	10/01/2024	PRINTED	001845	JACQUELINE BROOKS	176.00			
82863	10/01/2024	PRINTED	001895	TOP-A-COURT TENNIS COMPAN	18,900.00			
82864	10/01/2024	PRINTED	002147	JAMES R. KENNY	29,654.00			
82865	10/01/2024	PRINTED	002272	ALERT-ALL CORPORATION	1,200.00			
82866	10/01/2024	PRINTED	002352	WHITPAIN POLICE ASSOCIATI	17,810.73			
82867	10/01/2024	PRINTED	002548	TIFCO INDUSTRIES	608.83			
82868	10/01/2024	PRINTED	002565	SERVPRO OF WARMINSTER|LAN	529.53			
82869	10/01/2024	PRINTED	002604	EASTCOM ASSOC., INC.	649.95			
82870	10/01/2024	PRINTED	002769	EAGLE WIRELESS COMMUNICAT	520.93			
82871	10/01/2024	PRINTED	002863	TRAISR, LLC	2,760.00			
82872	10/01/2024	PRINTED	002957	PLYMOUTH ENVIRONMENTAL CO	2,000.00			
82873	10/01/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	1,383.02			
82874	10/01/2024	PRINTED	003012	VERIZON	38.76			
82875	10/01/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	1,845.06			
82876	10/01/2024	PRINTED	003030	VERIZON	3,604.38			
82877	10/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	709.68			
82878	10/01/2024	PRINTED	003033	AFSCME NON-STATE TRUST	709.68			
82879	10/01/2024	PRINTED	003146	SALVATORE PILEGGI LANDSCA	3,570.00			
82880	10/01/2024	PRINTED	003177	OBERMAYER REBMANN MAXWELL	5,369.00			
82881	10/01/2024	PRINTED	003237	WHITEMARSH TOWNSHIP AUTHO	950.00			
82882	10/01/2024	PRINTED	003239	HERBERT, ROWLAND & GRUBIC	331.00			
82883	10/01/2024	PRINTED	003322	ARDMORE TIRE, INC.	182.00			
82884	10/01/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	225.00			
82885	10/01/2024	PRINTED	003450	JNJ ENVIRONMENTAL INC.	900.00			
82886	10/01/2024	PRINTED	003504	RM SYKES, INC.	342.91			
82887	10/01/2024	PRINTED	003521	CLOUDPERMIT	19,000.00			
82888	10/01/2024	PRINTED	003533	BEVAN, DEBRA	400.00			
82889	10/01/2024	PRINTED	003595	MONTROSE ENVIRONMENTAL SO	5,614.35			
82890	10/01/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	1,000.00			
82891	10/01/2024	PRINTED	003643	MARTIN J. EUSTACE, III P.	1,400.00			
82892	10/01/2024	PRINTED	003657	NORTHSTAR ELECTRICAL SERV	1,591.96			
82893	10/01/2024	PRINTED	003673	MRM GROUP, LLC	250.00			
82894	10/01/2024	PRINTED	003674	PILOT THOMAS LOGISTICS	4,361.17			
82895	10/15/2024	PRINTED	003679	BONESE, JOANNE M.	1,000.00			
82896	10/15/2024	PRINTED	003264	TRONOSKI, PATRICK	2,804.30			
82897	10/15/2024	PRINTED	003680	BONESE, JOANNE	1,000.00			
82898	10/15/2024	PRINTED	000623	CHEMTECH INTERNATIONAL IN	4,454.21			
82899	10/15/2024	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	578.45			
82900	10/15/2024	PRINTED	003335	CAPITAL ONE TRADE CREDIT	110.65			
82901	10/15/2024	PRINTED	000300	PECO ENERGY COMPANY	1,741.21			
82902	10/15/2024	PRINTED	000305	NORTH WALES WATER AUTHORI	816.00			
82903	10/15/2024	PRINTED	000306	PA AMERICAN WATER	4,587.88			
82904	10/15/2024	PRINTED	000394	KATHY STONG	100.00			
82905	10/15/2024	PRINTED	000395	SAMUEL FERRIZZI	100.00			
82906	10/15/2024	PRINTED	000477	JOSIAH PIZZO	899.00			
82907	10/15/2024	PRINTED	000503	KURT W. BAKER	100.00			
82908	10/15/2024	PRINTED	000504	LENA T. CABOT	100.00			
82909	10/15/2024	PRINTED	000508	NEAL O. KERR	100.00			
82910	10/15/2024	PRINTED	000513	ANNETTE T. PRATT	100.00			
82911	10/15/2024	PRINTED	000515	PATRICIA STRUS	100.00			
82912	10/15/2024	PRINTED	000530	KEITH FULLER	100.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82913	10/15/2024	PRINTED	000534	DENISE JANICK	100.00			
82914	10/15/2024	PRINTED	000540	ROMAN PRONCZAK	100.00			
82915	10/15/2024	PRINTED	000547	DAVID CAMARDA	100.00			
82916	10/15/2024	PRINTED	000568	ALLEN EUSTACE	100.00			
82917	10/15/2024	PRINTED	000570	WILLIAM ARMSTRONG	100.00			
82918	10/15/2024	PRINTED	000575	DOUGLAS TAYLOR	100.00			
82919	10/15/2024	PRINTED	000577	JANET O'BRIEN	100.00			
82920	10/15/2024	PRINTED	000578	SHAUN BEITLER	1,860.00			
82921	10/15/2024	PRINTED	000579	MICHAEL BOWE	100.00			
82922	10/15/2024	PRINTED	000581	LEOPOLD CEMINI	100.00			
82923	10/15/2024	PRINTED	000600	911 SAFETY EQUIPMENT	2,738.90			
82924	10/15/2024	PRINTED	000601	AMBIUS, LLC (25)	558.12			
82925	10/15/2024	PRINTED	000608	ARMOUR & SONS ELECTRIC IN	5,245.91			
82926	10/15/2024	PRINTED	000613	BERGEYS INC.	770.34			
82927	10/15/2024	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	20,492.00			
82928	10/15/2024	PRINTED	000622	CERTIFIED LABORATORIES	1,292.90			
82929	10/15/2024	PRINTED	000630	DAVIDHEISERS	167.00			
82930	10/15/2024	PRINTED	000632	DEL-VAL INTERNATIONAL TRU	783.25			
82931	10/15/2024	PRINTED	000641	EAGLE POWER & EQUIPMENT	655.20			
82932	10/15/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	343,795.50			
82933	10/15/2024	PRINTED	000645	EAST NORRITON PLYMOUTH WH	28,044.00			
82934	10/15/2024	PRINTED	000653	FLOCCOS DISCOUNT SHOES	119.94			
82935	10/15/2024	PRINTED	000655	GALBALLY LANDSCAPING INC	930.00			
82936	10/15/2024	PRINTED	000659	GLASGOW, INC.	255.64			
82937	10/15/2024	PRINTED	000660	GRAINGER	26.15			
82938	10/15/2024	PRINTED	000661	GVFTMA	360.00			
82939	10/15/2024	PRINTED	000662	H A WEIGAND, INC.	44.00			
82940	10/15/2024	PRINTED	000666	HOME DEPOT CREDIT SERVICE	909.36			
82941	10/15/2024	PRINTED	000673	JOHN S. POSEN, INC.	200.95			
82942	10/15/2024	PRINTED	000693	MOTOROLA SOLUTIONS, INC.	13,091.40			
82943	10/15/2024	PRINTED	000701	OFFICE BASICS, INC.	1,743.64			
82944	10/15/2024	PRINTED	000703	PA ONE CALL SYSTEM, INC.	363.29			
82945	10/15/2024	PRINTED	000717	ROBERT E. LITTLE, INC.	2,455.80			
82946	10/15/2024	PRINTED	000724	THE SHERWIN-WILLIAMS CO.,	58.99			
82947	10/15/2024	PRINTED	000728	SOSMETAL PRODUCTS, INC.	1,116.01			
82948	10/15/2024	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	2,718.98			
82949	10/15/2024	PRINTED	000754	NAPA AUTO PARTS	229.44			
82950	10/15/2024	PRINTED	000756	WHITPAIN TWP SEWER	746.56			
82951	10/15/2024	PRINTED	000757	WITMER PUBLIC SAFETY GROU	385.00			
82952	10/15/2024	PRINTED	000774	CHRISTO IT SERVICES	100.00			
82953	10/15/2024	PRINTED	000776	ROBERT RYAN	100.00			
82954	10/15/2024	PRINTED	000782	THE JAYDOR COMPANY	5,666.00			
82955	10/15/2024	PRINTED	000791	J P MASCARO & SONS	25,626.00			
82956	10/15/2024	PRINTED	000794	CLEMENS	592.62			
82957	10/15/2024	PRINTED	000811	WHITEMARSH TOWNSHIP AUTHO	95,236.33			
82958	10/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	196.25			
82959	10/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	5,127.00			
82960	10/15/2024	PRINTED	000827	COMSTAR TECHNOLOGIES	61.66			
82961	10/15/2024	PRINTED	000829	THOMAS ALBERTSON	100.00			
82962	10/15/2024	PRINTED	000852	H A BERKHEIMER INC	214.34			
82963	10/15/2024	PRINTED	000855	AFTERMARKET PARTS & SERVI	82.50			
82964	10/15/2024	PRINTED	000880	MCDONALD UNIFORM COMPANY	2,808.21			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82965	10/15/2024	PRINTED	000963	CHAMBERS ASSOCIATES INC	2,100.00			
82966	10/15/2024	PRINTED	001054	COLLIFLOWER	580.01			
82967	10/15/2024	PRINTED	001072	WIND RIVER ENVIRONMENTAL	2,266.00			
82968	10/15/2024	PRINTED	001074	JOBSITE PRODUCTS, INC.	192.00			
82969	10/15/2024	PRINTED	001124	CENTRE SQUARE RELIEF ASSO	210,674.82			
82970	10/15/2024	PRINTED	001221	PCCA	159.95			
82971	10/15/2024	PRINTED	001239	TYLER TECHNOLOGIES, INC.	14,321.38			
82972	10/15/2024	PRINTED	001337	INDIAN VALLEY APPRAISAL C	2,500.00			
82973	10/15/2024	PRINTED	001423	RONALD CIONE	100.00			
82974	10/15/2024	PRINTED	001458	SANIGLAZE/TILE RESTORATIO	4,998.00			
82975	10/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,950.49			
82976	10/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	15,956.89			
82977	10/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,797.90			
82978	10/15/2024	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	3,472.83			
82979	10/15/2024	PRINTED	001545	SIMONE COLLINS INC.	4,435.50			
82980	10/15/2024	PRINTED	001579	AUGUST BELMONT	100.00			
82981	10/15/2024	PRINTED	001606	CHARIOT GRAPHICS	1,265.00			
82982	10/15/2024	PRINTED	001624	CONCENTRA/OCCUPATIONAL HE	118.00			
82983	10/15/2024	PRINTED	001635	KAREN MCBRIDE	640.00			
82984	10/15/2024	PRINTED	001762	COMMPATHS, LLC.	1,793.50			
82985	10/15/2024	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
82986	10/15/2024	PRINTED	001827	GILL QUARRIES	1,010.00			
82987	10/15/2024	PRINTED	001907	AMERICAN WATER	281.62			
82988	10/15/2024	PRINTED	001949	TRITECH FORENSICS	519.44			
82989	10/15/2024	PRINTED	002031	UNITED ELECTRIC SUPPLY CO	14,256.00			
82990	10/15/2024	PRINTED	002136	PIONEER POLE BUILDINGS, I	417.00			
82991	10/15/2024	PRINTED	002147	JAMES R. KENNY	7,171.20			
82992	10/15/2024	PRINTED	002358	CGI COMMUNICATIONS GRAPHI	76.98			
82993	10/15/2024	PRINTED	002368	PURE WATER TECHNOLOGY OF	311.00			
82994	10/15/2024	PRINTED	002494	AIRE-MASTER OF LEHIGH VAL	38.50			
82995	10/15/2024	PRINTED	002559	BETTE'S BOUNCES, LLC	150.00			
82996	10/15/2024	PRINTED	002577	NATIONAL BUSINESS FURNITU	484.60			
82997	10/15/2024	PRINTED	002631	GRANAHAN ELECTRICAL CONTR	2,405.00			
82998	10/15/2024	PRINTED	002677	TURF EQUIPMENT & SUPPLY C	1,799.51			
82999	10/15/2024	PRINTED	002772	JOHN F. WALL REFRIGERATIO	158.00			
83000	10/15/2024	PRINTED	002773	AUTO SPA AND CAR WASH	324.00			
83001	10/15/2024	PRINTED	002818	SBS SERVICES	395.85			
83002	10/15/2024	PRINTED	002820	G & S TIRE AND AUTO, INC.	35.00			
83003	10/15/2024	PRINTED	002911	ASAP MAILING	2,172.65			
83004	10/15/2024	PRINTED	002941	KONICA MINOLTA BUSINESS S	3,537.88			
83005	10/15/2024	PRINTED	002977	TOSHIBA FINANCIAL SERVICE	441.00			
83006	10/15/2024	PRINTED	002999	MCATO	65.00			
83007	10/15/2024	PRINTED	003012	VERIZON	175.71			
83008	10/15/2024	PRINTED	003013	NORTHEAST SWEEPERS & RENT	88.85			
83009	10/15/2024	PRINTED	003030	VERIZON	370.57			
83010	10/15/2024	PRINTED	003031	ULINE	2,095.75			
83011	10/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	746.85			
83012	10/15/2024	PRINTED	003033	AFSCME NON-STATE TRUST	780.69			
83013	10/15/2024	PRINTED	003050	RUDOLPH CLARKE, LLC	21,105.50			
83014	10/15/2024	PRINTED	003122	AQUA PENNSYLVANIA	65.94			
83015	10/15/2024	PRINTED	003168	VERIZON	118.08			
83016	10/15/2024	PRINTED	003262	COUNTY LINE FENCE CO.	21,000.00			

Whitpain Township

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83017	10/15/2024	PRINTED	003267	KEYSTONE FIRE & SECURITY	3,811.93			
83018	10/15/2024	PRINTED	003273	ADAM'S DISPOSAL & RECYCLI	2,410.35			
83019	10/15/2024	PRINTED	003292	DIVAL SAFETY EQUIPMENT, I	372.00			
83020	10/15/2024	PRINTED	003313	UNITED RENTALS(NORTH AMER	1,834.53			
83021	10/15/2024	PRINTED	003351	EUREKA STONE QUARRY	18,738.10			
83022	10/15/2024	PRINTED	003386	CUSTOM PEST SOLUTIONS, LL	285.00			
83023	10/15/2024	PRINTED	003425	TRUSTPOINT	130.00			
83024	10/15/2024	PRINTED	003454	LAW OFFICES OF SEAN KILKE	945.00			
83025	10/15/2024	PRINTED	003462	FP FINANCE PROGRAM	199.00			
83026	10/15/2024	PRINTED	003478	BOWMAN CONSULTING GROUP,	28,628.28			
83027	10/15/2024	PRINTED	003502	ZBIGNIEW BIENIASZEWSKI	52.00			
83028	10/15/2024	PRINTED	003503	QUORYM	500.00			
83029	10/15/2024	PRINTED	003504	RM SYKES, INC.	361.66			
83030	10/15/2024	PRINTED	003526	PHILLIPS & DONOVAN ARCHIT	17,465.00			
83031	10/15/2024	PRINTED	003536	KUREK, TIM	617.25			
83032	10/15/2024	PRINTED	003542	UNIFORM GEAR, INC.	99.99			
83033	10/15/2024	PRINTED	003603	UNITED INSPECTION AGENCY,	1,750.00			
83034	10/15/2024	PRINTED	003646	COMMERCIAL DOOR & LOADING	6,240.00			
83035	10/15/2024	PRINTED	003675	LOCALITY MEDIA INC.	3,237.50			
83036	10/15/2024	PRINTED	003676	JOURNEYWORK	150.00			
83037	10/15/2024	PRINTED	003677	BLUEBEAM, INC.	990.00			
83038	10/15/2024	PRINTED	003678	GLOCK, INC.	430.00			
		230 CHECKS		CASH ACCOUNT TOTAL	1,286,081.54	.00		

Check # 82688 09/13/24 JANET O"BRIEN (100.00)

Total $ 1,285,981.54

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
230 CHECKS	FINAL TOTAL	1,286,081.54	.00

** END OF REPORT - Generated by KARA DIGIACOMO **

Check # 82688	09/13/24	JANET O"BRIEN	(100.00)
		Total	$ 1,285,981.54

OCTOBER, 2024 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
VDCK	91524	(100.00)	9/13/2024	82688	(100.00)
1094	91524	50,936.64	10/1/2024	82809-82813	50,936.64
1097	100124	189,065.99	10/1/2024	82814-82894	189,065.99
1099	100924	1,000.00	10/15/2024	82895	1,000.00
1100	100924	2,804.30	10/15/2024	82896	2,804.30
1101	101024	1,000.00	10/15/2024	82897	1,000.00
1097	100124	5,143.31	10/15/2024	82898-82900	5,143.31
1098	101524	1,036,131.30	10/15/2024	82901-83038	1,036,131.30
Total		$ 1,285,981.54			$ 1,285,981.54