

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2025 - 06/30/2026

Payment Numbers: 0010029635 - 0010029650

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029635	06/29/2026	AP2855200118		1NJ6XVPX44MW	10-0132-000-000-00-000-002-000-0000		53.69
AMAZON CA-Amazon Capital Services				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	53.69
0010029636	06/29/2026	AP2855200117		287015173591X06	10-2620-538-000-00-000-028-000-0000		553.48
AT&T MO01-AT&T Mobility				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	553.48
0010029637	06/30/2026	AP2855200093		INV435	10-2720-513-000-00-000-000-012-0000		10,907.00
0010029637	06/30/2026	AP2855200094		INV435	10-1221-329-000-20-500-000-012-0000		1,480.00
0010029637	06/30/2026	AP2855200095		INV435	10-1233-329-000-30-800-000-012-0000		4,190.00
0010029637	06/30/2026	AP2855200096		INV435	10-1233-329-000-20-500-000-012-0000		2,460.00
0010029637	06/30/2026	AP2855200097		INV435	10-1233-329-000-10-200-000-012-0000		5,553.00
0010029637	06/30/2026	AP2855200098		INV435	10-1231-329-000-30-800-000-012-0000		8,430.00
0010029637	06/30/2026	AP2855200099		INV435	10-1231-329-000-20-500-000-012-0000		4,541.50
0010029637	06/30/2026	AP2855200100		INV435	10-1231-329-000-10-200-000-012-0000		25,698.00
0010029637	06/30/2026	AP2855200101		INV435	10-1211-329-000-30-800-000-012-0000		2,095.00
0010029637	06/30/2026	AP2855200102		INV397	10-2720-513-000-00-000-000-012-0000		27,980.50
0010029637	06/30/2026	AP2855200103		INV397	10-1233-329-000-30-800-000-012-0WBL		3,531.00
0010029637	06/30/2026	AP2855200104		INV397	10-1241-329-000-30-800-000-012-0WBL		3,424.00
0010029637	06/30/2026	AP2855200105		INV397	10-1231-329-000-30-800-000-012-0WBL		9,095.00
0010029637	06/30/2026	AP2855200106		INV397	10-1211-329-000-30-800-000-012-0WBL		19,902.00
0010029637	06/30/2026	AP2855200107		INV397	10-1221-329-000-20-500-000-012-0000		5,328.00
0010029637	06/30/2026	AP2855200108		INV397	10-1233-329-000-30-800-000-012-0000		15,490.00
0010029637	06/30/2026	AP2855200109		INV397	10-1233-329-000-20-500-000-012-0000		9,178.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029637	06/30/2026	AP2855200110		INV397	10-1233-329-000-10-200-000-012-0000		22,854.00
0010029637	06/30/2026	AP2855200111		INV397	10-1231-329-000-30-800-000-012-0000		36,135.00
0010029637	06/30/2026	AP2855200112		INV397	10-1231-329-000-20-500-000-012-0000		16,951.50
0010029637	06/30/2026	AP2855200113		INV397	10-1231-329-000-10-200-000-012-0000		95,441.24
0010029637	06/30/2026	AP2855200114		INV397	10-1211-329-000-30-800-000-012-0000		8,049.00
0010029637	06/30/2026	AP2855200115		INV397	10-1110-329-000-30-800-000-090-0000		1,269.00
0010029637	06/30/2026	AP2855200116		INV397	10-1110-329-000-20-500-000-090-0000		987.00
BHA-BHA				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	340,970.24
0010029638	06/29/2026	AP2855200078		MAY 26	10-2620-622-000-20-120-000-026-0000		223.10
0010029638	06/29/2026	AP2855200079		MAY 26	10-2620-424-000-30-120-000-026-0000		311.88
0010029638	06/29/2026	AP2855200080		MAY 26	10-2620-622-000-30-120-000-026-0000		1,471.73
0010029638	06/29/2026	AP2855200081		MAY 26	10-2620-622-000-30-120-000-026-0000		15.00
0010029638	06/29/2026	AP2855200082		MAY 26	10-2620-424-000-30-800-000-026-0000		915.68
0010029638	06/29/2026	AP2855200083		MAY 26	10-2620-622-000-00-000-000-026-0000		15.00
0010029638	06/29/2026	AP2855200084		MAY 26	10-2620-424-000-20-500-000-026-0000		1,262.27
0010029638	06/29/2026	AP2855200085		MAY 26	10-2620-350-000-20-500-000-026-0000		127.01
0010029638	06/29/2026	AP2855200086		MAY 26	10-2620-622-000-20-500-000-026-0000		13,153.40
0010029638	06/29/2026	AP2855200087		MAY 26	10-2620-622-000-30-800-000-026-0000		15,646.52
0010029638	06/29/2026	AP2855200088		MAY 26	10-2620-350-000-10-200-000-026-0000		127.01
0010029638	06/29/2026	AP2855200089		MAY 26	10-2620-424-000-10-200-000-026-0000		1,419.25
0010029638	06/29/2026	AP2855200090		MAY 26	10-2620-622-000-10-200-000-026-0000		20,855.36

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029638	06/29/2026	AP2855200091		MAY 26	10-2620-424-000-00-100-000-026-0000		128.80
0010029638	06/29/2026	AP2855200092		MAY 26	10-2620-622-000-00-100-000-026-0000		1,653.80
BOROUGH O-Borough of Leighton				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	57,325.81
0010029639	06/29/2026	AP2855200059		97206104	10-2620-460-000-00-100-000-026-0000		87.56
EHRlich-Ehrlich				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	87.56
0010029640	06/29/2026	AP2855200060		2436	10-1110-519-000-30-800-000-080-0000		75.00
0010029640	06/29/2026	AP2855200061		2461	10-2750-513-000-00-000-000-090-0000		412.59
0010029640	06/29/2026	AP2855200062		2461	10-2720-513-000-00-000-000-090-0000		1,092.00
0010029640	06/29/2026	AP2855200063		2461	10-2720-513-000-00-000-000-012-0000		6,220.40
0010029640	06/29/2026	AP2855200064		2461	10-2720-513-000-00-000-000-090-0000		54,617.80
0010029640	06/29/2026	AP2855200065		2460	10-2720-513-002-10-200-000-090-0000		2,400.00
0010029640	06/29/2026	AP2855200066		2458	10-2720-513-000-00-000-000-090-0000		6,320.44
0010029640	06/29/2026	AP2855200067		2457	10-1110-519-000-30-800-000-080-0000		80.00
0010029640	06/29/2026	AP2855200068		2449	10-2750-513-000-00-000-000-090-0000		412.59
0010029640	06/29/2026	AP2855200069		2449	10-2720-513-000-00-000-000-090-0000		3,588.00
0010029640	06/29/2026	AP2855200070		2449	10-2720-513-000-00-000-000-090-0000		(10,000.00)
0010029640	06/29/2026	AP2855200071		2449	10-2720-513-000-00-000-000-012-0000		8,776.62
0010029640	06/29/2026	AP2855200072		2449	10-2720-513-000-00-000-000-090-0000		105,430.04
0010029640	06/29/2026	AP2855200073		2448	10-2720-513-002-10-200-000-090-0000		4,500.00
0010029640	06/29/2026	AP2855200074		2447	10-3250-513-000-30-800-020-000-0000		1,241.00
0010029640	06/29/2026	AP2855200075		2446	10-3250-513-000-30-800-003-000-0000		192.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029640	06/29/2026	AP2855200076		2445	10-3250-513-000-30-800-018-000-0000		578.00
0010029640	06/29/2026	AP2855200077		2444	10-3250-513-000-30-800-003-000-0000		1,785.00
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	187,721.48
0010029641	06/29/2026	AP2855200022		A26062643201	10-2360-271-000-00-000-000-000-0000		2.85
0010029641	06/29/2026	AP2855200023		A26062643201	10-1801-271-217-10-200-000-000-0000		2.85
0010029641	06/29/2026	AP2855200024		A26062643201	10-3250-271-000-00-000-000-000-0000		2.85
0010029641	06/29/2026	AP2855200025		A26062643201	10-2620-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200026		A26062643201	10-2620-271-000-10-200-000-000-0000		5.70
0010029641	06/29/2026	AP2855200027		A26062643201	10-2620-271-000-00-000-000-000-0000		2.85
0010029641	06/29/2026	AP2855200028		A26062643201	10-2611-271-000-00-000-000-000-0000		2.85
0010029641	06/29/2026	AP2855200029		A26062643201	10-2513-271-000-00-000-000-000-0000		5.70
0010029641	06/29/2026	AP2855200030		A26062643201	10-2440-271-000-30-800-000-000-0000		2.85
0010029641	06/29/2026	AP2855200031		A26062643201	10-2440-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200032		A26062643201	10-2440-271-000-10-200-000-000-0000		2.85
0010029641	06/29/2026	AP2855200033		A26062643201	10-2380-271-000-30-800-000-000-0000		2.85
0010029641	06/29/2026	AP2855200034		A26062643201	10-2380-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200035		A26062643201	10-2380-271-000-10-200-000-000-0000		5.70
0010029641	06/29/2026	AP2855200036		A26062643201	10-2269-271-000-00-000-000-012-0000		2.85
0010029641	06/29/2026	AP2855200037		A26062643201	10-2260-271-000-00-000-000-000-0000		2.85
0010029641	06/29/2026	AP2855200038		A26062643201	10-2170-271-000-00-000-000-000-0000		2.85
0010029641	06/29/2026	AP2855200039		A26062643201	10-2160-271-000-30-800-000-000-0000		2.85

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029641	06/29/2026	AP2855200040		A26062643201	10-2620-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200041		A26062643201	10-2140-271-000-10-200-000-000-0000		2.85
0010029641	06/29/2026	AP2855200042		A26062643201	10-2125-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200043		A26062643201	10-2120-271-000-30-800-000-000-0000		2.85
0010029641	06/29/2026	AP2855200044		A26062643201	10-2120-271-000-20-500-000-000-0000		5.70
0010029641	06/29/2026	AP2855200045		A26062643201	10-2120-271-000-10-200-000-000-0000		8.55
0010029641	06/29/2026	AP2855200046		A26062643201	10-1241-271-000-30-800-000-000-0000		11.40
0010029641	06/29/2026	AP2855200047		A26062643201	10-1241-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200048		A26062643201	10-1241-271-000-10-200-000-000-0000		5.70
0010029641	06/29/2026	AP2855200049		A26062643201	10-1231-271-000-30-800-000-000-0000		5.70
0010029641	06/29/2026	AP2855200050		A26062643201	10-1225-271-000-20-500-000-000-0000		2.85
0010029641	06/29/2026	AP2855200051		A26062643201	10-1211-271-000-30-800-000-000-0000		2.85
0010029641	06/29/2026	AP2855200052		A26062643201	10-1211-271-000-10-200-000-000-0000		2.85
0010029641	06/29/2026	AP2855200053		A26062643201	10-1110-271-222-10-200-000-000-0000		14.25
0010029641	06/29/2026	AP2855200054		A26062643201	10-1110-271-000-30-800-000-000-0000		48.45
0010029641	06/29/2026	AP2855200055		A26062643201	10-1110-271-000-20-500-000-000-0000		54.15
0010029641	06/29/2026	AP2855200056		A26062643201	10-1110-271-000-10-200-000-000-0000		45.60
HighmarkI-Highmark, Inc.				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	282.15
0010029642	06/29/2026	AP2855200058		WKHJUN2426E	10-1693-566-000-00-000-000-090-0000		15,625.25
LEHIGH 01-Lehigh Carbon Community College				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	15,625.25
0010029643	06/29/2026	AP2855200001		5465720	10-2350-331-000-00-000-000-090-0000		8,675.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029643	06/29/2026	AP2855200002		5465720	10-2350-331-000-00-000-000-090-0000		300.00
0010029643	06/29/2026	AP2855200003		5465720	10-2350-331-000-00-000-000-090-0000		1,600.00
0010029643	06/29/2026	AP2855200004		5465720	10-2350-331-000-00-000-000-090-0000		400.00
0010029643	06/29/2026	AP2855200005		5465720	10-2350-331-000-00-000-000-090-0000		325.00
0010029643	06/29/2026	AP2855200006		5465720	10-2350-331-000-00-000-000-090-0000		175.00
0010029643	06/29/2026	AP2855200007		5465720	10-2350-331-000-00-000-000-090-0000		100.00
0010029643	06/29/2026	AP2855200008		5465720	10-2350-331-000-00-000-000-090-0000		175.00
0010029643	06/29/2026	AP2855200009		5465720	10-2350-331-000-00-000-000-090-0000		50.00
0010029643	06/29/2026	AP2855200010		5465720	10-2350-331-000-00-000-000-090-0000		2,375.00
MCNEESWAN-McNees Wallace & Nurick LLC				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	14,175.00
0010029644	06/29/2026	AP2855200015		HS65490890	10-2620-621-000-10-200-000-026-0000		979.79
0010029644	06/29/2026	AP2855200016		HS65490890	10-2620-621-000-00-100-000-026-0000		61.84
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	1,041.63
0010029645	06/29/2026	AP2855200017		205000	10-2350-331-000-00-000-000-012-0000		663.00
Sweet-Sweet Stevens Katz & Williams LLP				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	663.00
0010029646	06/29/2026	AP2855200018		6346977	10-1110-442-000-30-800-000-080-0000		378.90
0010029646	06/29/2026	AP2855200019		6346977	10-1110-442-000-20-500-000-050-0000		340.65
0010029646	06/29/2026	AP2855200020		6346977	10-1110-442-000-10-200-000-020-0000		878.82
0010029646	06/29/2026	AP2855200021		6346977	10-2513-442-000-00-000-000-025-0000		213.63
TOSHIBAMB-Toshiba America Business Solutions				Remit ID R-2	Payment Date: 06/30/2026	Payment Amt:	1,812.00

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0010029647	06/29/2026	AP2855200011		5037050122	10-1110-442-000-30-800-000-080-0000		414.87
0010029647	06/29/2026	AP2855200012		5037050122	10-1110-442-000-20-500-000-050-0000		371.22
0010029647	06/29/2026	AP2855200013		5037050122	10-1110-442-000-10-200-000-020-0000		955.70
0010029647	06/29/2026	AP2855200014		5037050122	10-2513-442-000-00-000-000-025-0000		232.80
Toshiba-P-Toshiba America Business Solutions				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	1,974.59
0010029648	06/29/2026	AP2855200057		511004235287	10-2620-621-000-10-200-000-026-0000		763.70
0010029648	06/29/2026	AP2855200120		512004209332	10-2620-621-000-00-100-000-026-0000		82.33
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	846.03
0010029649	06/29/2026	AP2855200119		135988	10-2513-330-000-00-000-000-025-0000		138.00
US OMNI-US OMNI & TSACG Compliance Service				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	138.00
0010029650	06/30/2026	AP2855700001		CROSSING GUARDS	10-2660-350-000-00-000-000-090-0000		19,485.50
BOROUGH01-Borough of Lehighon				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	19,485.50
10 - GENERAL FUND							642,755.41

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Grand Total All Funds	642,755.41
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	642,755.41
Grand Total Virtual Payments	0.00
Grand Total All Payments	642,755.41

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