

Payment run 1 - \$15,240.43

✓ Paid

Overview Payments Attachments

Filter Columns

19 Payments

ID	Payment to	Payment amount	Invoices	Invoice due date	Payment status
3486587...	Ford Office Technologies	\$1,522.35	39899891	9/12/2025	Paid
3486587...	Trugreen	\$265.00	8161309678, 8161302287	8/19/2025, 8/20/2025	Paid
3486587...	Summit Fire and Security, LLC	\$2,545.28	3449219	9/13/2025	Paid
3486587...	WEBER ELECTRIC SUPPLY COMPANY	\$228.00	5868484	9/6/2025	Paid
3486587...	Galbraith Media Access	\$1,375.62	2208	9/4/2025	Paid
3486587...	Velocity Network, Inc.	\$5,212.00	463418	8/31/2025	Paid
3486587...	Benefit Administrators, Inc.	\$292.00	CDV-Summary-002, 6830	8/15/2025, 9/2/2025	Paid
3486587...	Performance Foodservice	\$381.03	377939	8/28/2025	Paid
3486587...	Staples	\$407.96	6038339684, 6038339683, 6038339681, 6038339679	8/30/2025, 8/30/2025, 8/30/2025, 8/30/2025	Paid
3486587...	CINTAS	\$158.00	9331961993	8/30/2025	Paid
3486587...	UniFirst Corporation	\$79.57	1300231839	8/28/2025	Paid
3486587...	Welders Supply	\$13.34	325867	8/30/2025	Paid
3486587...	Koldrock Waters, Inc.	\$134.95	6 invoices	6 dates	Paid
3486587...	ComDoc, Inc.	\$5.95	IN6898152	9/8/2025	Paid
3486587...	Knox McLaughlin Gornall & Sennett, P.C.	\$462.50	2324416	9/5/2025	Paid
3486587...	General Exterminating	\$54.08	208822	9/6/2025	Paid
3486587...	Desantis Solutions	\$1,054.80	6 invoices	6 dates	Paid
3486587...	Pirrello Enterprises	\$149.00	1517809	9/18/2025	Paid
3486587...	Apple Inc.	\$899.00	MB90644422	9/19/2025	Paid