

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Bill Payment List

March 2023

DATE	NUM	VENDOR	AMOUNT
1st Summit Bank Checking			
03/07/2023	3168	Toe's Auto L.L.C	-300.00
03/07/2023	3169	Somerset Rural Electric Cooperative, Inc.	-34.57
03/07/2023	3170	Lynette Fleegle vendor	-210.00
03/07/2023	3171	Ashley Ohler	-320.84
03/07/2023	3172	PA CLEAN WATER FUND	-1,500.00
03/07/2023	3173	Musser Engineering	-1,098.88
03/07/2023	3174	Home Team Graphics, LLC	-1,056.82
03/20/2023	3176	ST Marks Church	-500.00
03/20/2023	3177	Musser Engineering	-422.50
03/20/2023	3178	Shanksville Dive Team	-1,000.00
03/29/2023	3179	Costea Construction & Excavating	-8,600.00
03/29/2023	3180	PBS Limestones	-11,043.92
<b>Total for 1st Summit Bank Checking</b>			<b>\$ -26,087.53</b>