

Allegheny Regional Asset District
Administration Check Register
 October 2020

Date	Number	Name	Amount
10/26/2020	1966	Access	-\$105.37
10/02/2020	octfees1	ADP	-\$80.73
10/15/2020	oct15pay	ADP	-\$17,334.85
10/16/2020	octtaxpay1	ADP	-\$7,613.75
10/30/2020	oct30pay	ADP	-\$16,312.18
10/31/2020	octtaxpay2	ADP	-\$7,135.30
10/23/2020	octfees2	ADP	-\$83.29
10/19/2020	1965	Amcom	-\$276.85
10/26/2020	1967	Chorus Call	-\$91.89
10/16/2020	octach10	Comcast	-\$414.10
10/12/2020	octach2	Crystal Springs	-\$31.22
10/16/2020	octach11	Delta Dental of PA	-\$210.35
10/21/2020	octach8	Dollar Bank Credit Card Operations	-\$5,219.64
10/01/2020	octach1	Koppers Lenders Associate	-\$5,500.67
10/12/2020	octach3	Office Depot Credit Plan	-\$79.45
10/16/2020	octach4	Prudential Defined Contribution Svc.	-\$1,862.50
10/29/2020	octach9	Prudential Defined Contribution Svc.	-\$1,862.50
10/20/2020	octach6	Strassburger McKenna Gutnick & Gefsky	-\$3,166.00
10/19/2020	1963	U. S. Bank Equipment	-\$305.20
10/20/2020	octach7	UPMC	-\$5,048.33
10/19/2020	1964	Volkner Holdings	-\$531.25
10/16/2020	october1	Wall-to-Wall Studios	-\$2,632.00
		TOTAL	-\$75,897.42