

ATTACHMENT A

**CHECK REGISTER - ACH/WIRE
REGISTER**

PAID INVOICES REPORT

CHECK RUN:231204

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12536 CONTRERAS, CARLOS	12/04/23		7443161	P	12/04/23	10100000 2107	ACCRUED - PAYROLL	2,488.02
INVOICE: 231204A	12/04/23		7443161	P	12/04/23	10100000 2107	ACCRUED - PAYROLL	22,151.70
INVOICE: 231204B								
VENDOR TOTALS		24,639.72 YTD INVOICED				24,639.72 YTD PAID		24,639.72
11408 INSIGHT NORTH AMERICA LLC	09/28/23	24000720	7443162	P	12/04/23	10119000 4403	NET SWEEP INTEREST	2,905.95
INVOICE: 3466M-NT	10/30/23	24000720	7443162	P	12/04/23	10119000 4403	NET SWEEP INTEREST	2,907.26
INVOICE: 3518M-NT	08/28/23	24000720	7443162	P	12/04/23	10119000 4403	NET SWEEP INTEREST	2,898.58
INVOICE: 3414M-NT	11/29/23	24000720	7443162	P	12/04/23	10119000 4403	NET SWEEP INTEREST	2,910.43
INVOICE: 3628M-NT								
VENDOR TOTALS		17,411.01 YTD INVOICED				14,481.61 YTD PAID		11,622.22
99999 ONE TIME PAY	12/04/23		7443164	P	12/04/23	10100000 2020	AGED UNCASHED CHECKS	104.04
INVOICE: 230601R71	12/04/23		7443165	P	12/04/23	10100000 2020	AGED UNCASHED CHECKS	104.04
INVOICE: 230601R72	12/04/23		7443163	P	12/04/23	10100000 2020	AGED UNCASHED CHECKS	104.04
INVOICE: 230601R73								
VENDOR TOTALS		622,045.52 YTD INVOICED				621,906.46 YTD PAID		312.12
REPORT TOTALS								36,574.06
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						5	36,574.06	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11711 A N M CONSTR & ENGINEERING	11/21/23	24000052	7443166	P	12/08/23	10149900 8000	CAPITAL IMPROVEMENT	9,961.63
INVOICE: 15723-01	11/21/23	24000052	7443166	P	12/08/23	42349900 8000	CAPITAL IMPROVEMENT	22,533.37
INVOICE: 15723-01								
VENDOR TOTALS		32,495.00	YTD INVOICED			32,495.00	YTD PAID	32,495.00
11054 A V CHEVROLET	11/29/23	24000721	7443167	P	12/08/23	10144000 6201	EQUIPMENT REPLACEMENT CHA	11,205.15
INVOICE: 262469								
VENDOR TOTALS		152,912.82	YTD INVOICED			152,912.82	YTD PAID	11,205.15
10818 A V COLLISION REPAIRS, INC	07/04/23	24000411	7443168	P	12/08/23	11144000 5793	EMERGENCY DAMAGE REPAIRS	1,427.11
INVOICE: 15467	05/01/23	24000411	7443168	P	12/08/23	11144000 5793	EMERGENCY DAMAGE REPAIRS	7,250.67
INVOICE: 14806								
VENDOR TOTALS		20,899.58	YTD INVOICED			20,899.58	YTD PAID	8,677.78
10740 A V ENGINEERING	09/29/23	24000641	7443169	P	12/08/23	10147000 5710	PROFESSIONAL/TECHNICAL SE	6,708.60
INVOICE: 15719-2	09/29/23	24000330	7443169	P	12/08/23	10147000 5710	PROFESSIONAL/TECHNICAL SE	1,679.40
INVOICE: 15719								
VENDOR TOTALS		65,583.22	YTD INVOICED			65,583.22	YTD PAID	8,388.00
10940 ADELMAN BROADCASTING, INC	10/21/23		7443170	P	12/08/23	10165031 5720	ADVERTISING	1,050.00
INVOICE: 19741-2	10/27/23		7443170	P	12/08/23	10165031 5720	ADVERTISING	1,110.00
INVOICE: 19741-3								
VENDOR TOTALS		20,310.00	YTD INVOICED			11,310.00	YTD PAID	2,160.00
12187 ALMOST CHRISTMAS PROP SHOPPE LLC	08/09/23	24000314	7443171	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	14,982.12
INVOICE: 230809BAL								
VENDOR TOTALS		29,964.25	YTD INVOICED			29,964.25	YTD PAID	14,982.12
12324 ALPHA BUILDERS LLC	09/09/23	24000699	7443172	P	12/08/23	10162100 5790	REPAIR & MAINTENANCE SERV	19,500.00
INVOICE: 219								
VENDOR TOTALS		29,450.00	YTD INVOICED			29,450.00	YTD PAID	19,500.00
10894 ALTEC INDUSTRIES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/30/23 12420464	24000516	7443173	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	427.49
VENDOR TOTALS		8,270.54	YTD INVOICED			8,270.54	YTD PAID	427.49
10821 ANDY GUMP, INC	11/22/23		7443174	P	12/08/23	10163006 5600	MISC. EXPENSES	33.74
INVOICE:	INV1087163							
VENDOR TOTALS		10,289.10	YTD INVOICED			10,126.36	YTD PAID	33.74
11840 ARROW TRANSIT MIX INC	09/11/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	792.98
INVOICE:	42463							
INVOICE:	11/01/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	735.10
INVOICE:	43026							
INVOICE:	11/02/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	677.22
INVOICE:	43043							
INVOICE:	11/09/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	1,256.03
INVOICE:	43111							
INVOICE:	11/14/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	1,024.51
INVOICE:	43150							
INVOICE:	07/04/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	677.22
INVOICE:	41572							
INVOICE:	07/06/23	24000061	7443175	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	677.22
INVOICE:	41700							
VENDOR TOTALS		40,356.03	YTD INVOICED			40,356.03	YTD PAID	5,840.28
10884 AUTO PROS	10/31/23	24000163	7443176	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	60.00
INVOICE:	15135							
INVOICE:	11/13/23	24000163	7443176	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	60.00
INVOICE:	15234							
INVOICE:	11/17/23	24000163	7443176	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	60.00
INVOICE:	15282							
INVOICE:	11/17/23	24000163	7443176	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	60.00
INVOICE:	15284							
INVOICE:	11/17/23	24000163	7443176	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	60.00
INVOICE:	15290							
VENDOR TOTALS		1,997.37	YTD INVOICED			1,997.37	YTD PAID	300.00
11852 B'S EMBROIDERY ETC, INC	11/16/23		7443177	P	12/08/23	10132000 5310	OPERATING MATERIALS & SUP	335.71
INVOICE:	11295							
VENDOR TOTALS		31,757.54	YTD INVOICED			31,757.54	YTD PAID	335.71
10391 BARBER FAMILY FARM	10/04/23		7443178	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	1,474.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1605								
VENDOR TOTALS		1,474.59	YTD INVOICED			1,474.59	YTD PAID	1,474.59
12512 BLACKWELL, HARMONY	11/12/23		7443179	P	12/08/23	10166023 5312	SPECIAL ACTIVITY SUPPLIES	100.00
INVOICE: 3								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
12546 BLUITT, NIKISHA	12/05/23		7443180	P	12/08/23	10117000 5910	TRAVEL/MILEAGE REIMBURSEM	111.00
INVOICE: 231215								
VENDOR TOTALS		111.00	YTD INVOICED			111.00	YTD PAID	111.00
11063 BOOT BARN INC	07/28/23		7443181	P	12/08/23	21441000 5312	SPECIAL ACTIVITY SUPPLIES	600.00
INVOICE: INV00282221								
07/28/23								
INVOICE: INV00282220								
VENDOR TOTALS		5,060.67	YTD INVOICED			5,060.67	YTD PAID	1,081.21
11287 BURKE, WILLIAMS & SORENSEN LLP	11/28/23		7443182	P	12/08/23	10111000 5740	LEGAL SERVICES	1,813.50
INVOICE: 303480								
11/28/23								
INVOICE: 303481								
11/28/23								
INVOICE: 306535								
08/24/23								
INVOICE: 306536								
10/19/23								
INVOICE: 309236								
10/19/23								
INVOICE: 309239								
VENDOR TOTALS		117,516.37	YTD INVOICED			117,516.37	YTD PAID	22,358.70
11693 CA DEPT OF CORRCTNS/REHAB	11/03/23	24000199	7443183	P	12/08/23	42341000 5710	PROFESSIONAL/TECHNICAL SE	5,133.00
INVOICE: 1800716310								
VENDOR TOTALS		16,458.08	YTD INVOICED			16,458.08	YTD PAID	5,133.00
11719 CALIFORNIA WATER SERVICE	12/01/23		7443184	P	12/08/23	42126000 5802	WATER	1,641.65
INVOICE: 231201								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,420.70	YTD INVOICED			11,420.70	YTD PAID	1,641.65
10989 CANON FINANCIAL SERVICES, INC	11/11/23	24000700	7443185	P	12/08/23	10117000 5730	PRINTING/BINDING	8,556.66
INVOICE: 31559012	11/11/23		7443185	P	12/08/23	10117000 5730	PRINTING/BINDING	359.62
INVOICE: 31587992								
VENDOR TOTALS		52,471.59	YTD INVOICED			44,675.45	YTD PAID	8,916.28
10893 CAYENTA/N HARRIS COMPUTER CORP	11/20/23	24000020	7443186	P	12/08/23	11218000 5361	COMPUTERS SOFTWARE	6,307.20
INVOICE: CAYCT0000199								
VENDOR TOTALS		158,235.34	YTD INVOICED			158,235.34	YTD PAID	6,307.20
10857 CIRCULATING AIR INC	10/12/23	24000553	7443187	P	12/08/23	10149900 8000	CAPITAL IMPROVEMENT	2,280.05
INVOICE: CP22009-12	10/12/23		7443187	P	12/08/23	10100000 2001	RETAINAGE	-114.00
INVOICE: CP22009-12								
VENDOR TOTALS		2,166.05	YTD INVOICED			2,166.05	YTD PAID	2,166.05
10145 CLIFTON LARSON ALLEN LLP	11/21/23	24000095	7443188	P	12/08/23	10117100 5710	PROFESSIONAL/TECHNICAL SE	2,593.50
INVOICE: 3966127	11/29/23	24000095	7443188	P	12/08/23	10117100 5710	PROFESSIONAL/TECHNICAL SE	1,580.25
INVOICE: 3986403								
VENDOR TOTALS		34,997.55	YTD INVOICED			34,997.55	YTD PAID	4,173.75
11336 CONSOLIDATED ELECTRCL DIST INC	08/29/23	24000421	7443189	P	12/08/23	10163000 5798	VANDALISM	3,288.38
INVOICE: 3978-1035777								
VENDOR TOTALS		6,364.36	YTD INVOICED			6,364.36	YTD PAID	3,288.38
10621 CORPORATE STREAMS	11/28/23	24000104	7443190	P	12/08/23	10115100 5341	PEG EXPENSE	41,666.67
INVOICE: CS2023_39								
VENDOR TOTALS		250,000.02	YTD INVOICED			208,333.35	YTD PAID	41,666.67
10169 CORUCE VINEYARDS AND WINERY	11/17/23		7443191	P	12/08/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	1,485.11
INVOICE: 1								
VENDOR TOTALS		1,485.11	YTD INVOICED			1,485.11	YTD PAID	1,485.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10873 D M R TEAM, INC	11/15/23	24000558	7443192	P	12/08/23	10100000 2414	RACE COMMUNICATIONS DEPOS	30,515.00
INVOICE: CDP2304-12REV								
VENDOR TOTALS		154,682.50	YTD INVOICED			154,682.50	YTD PAID	30,515.00
12171 DANA SAFETY SUPPLY	10/31/23	24000493	7443193	P	12/08/23	11144000 8200	VEHICLES	547.50
INVOICE: 877494								
INVOICE: 877494	11/07/23	24000493	7443193	P	12/08/23	11144000 8200	VEHICLES	197.79
INVOICE: 878477								
INVOICE: 877484	10/31/23	24000493	7443193	P	12/08/23	11144000 8200	VEHICLES	607.70
VENDOR TOTALS		316,178.71	YTD INVOICED			316,178.71	YTD PAID	1,352.99
10876 DEPT OF JUSTICE	11/03/23		7443194	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	1,152.00
INVOICE: 693346								
INVOICE: 693346	11/03/23		7443194	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	17.00
VENDOR TOTALS		3,420.00	YTD INVOICED			3,420.00	YTD PAID	1,169.00
11638 DESERT HAVEN ENTERPRISES	08/31/23		7443195	P	12/08/23	10163099 5790	REPAIR & MAINTENANCE SERV	1,332.33
INVOICE: 24863								
VENDOR TOTALS		1,332.33	YTD INVOICED			1,332.33	YTD PAID	1,332.33
12459 DOUG MCCOMBS SAND & GRAVEL INC	11/08/23	24000656	7443196	P	12/08/23	21441000 5326	CONCRETE OPERATIONS	2,700.00
INVOICE: 2469								
VENDOR TOTALS		2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
11375 DUKE ENGINEERING AND ASSOCS	11/28/23		7443197	P	12/08/23	10163099 5790	REPAIR & MAINTENANCE SERV	275.00
INVOICE: 22146-7								
VENDOR TOTALS		72,527.50	YTD INVOICED			72,527.50	YTD PAID	275.00
11573 DUNN CONSULTING	08/02/23	24000049	7443198	P	12/08/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	5,000.00
INVOICE: 43								
INVOICE: 44	09/06/23	24000049	7443198	P	12/08/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	5,000.00
INVOICE: 45	10/02/23	24000049	7443198	P	12/08/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	5,000.00
INVOICE: 46	11/02/23	24000049	7443198	P	12/08/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	5,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47	12/04/23	24000049	7443198	P	12/08/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	5,000.00
VENDOR TOTALS		30,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
10956 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	11/03/23		7443199	P	12/08/23	11218100 5361	COMPUTERS SOFTWARE	736.85
INVOICE: 94596301	11/17/23	24000648	7443199	P	12/08/23	11218100 5361	COMPUTERS SOFTWARE	14,510.00
INVOICE: 94606059								
VENDOR TOTALS		180,246.85	YTD INVOICED			180,246.85	YTD PAID	15,246.85
12529 EAGAN, TODD	11/29/23		7443200	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	2,000.00
INVOICE: 0000								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
11513 ENCOMPASS CONSULTANT GROUP INC	11/01/23	24000050	7443201	P	12/08/23	21749900 8000	CAPITAL IMPROVEMENT	6,802.50
INVOICE: 05028								
VENDOR TOTALS		135,245.40	YTD INVOICED			125,149.15	YTD PAID	6,802.50
10119 ENVIRO-TEC HVAC INC	07/04/23	24000714	7443202	P	12/08/23	10163099 5790	REPAIR & MAINTENANCE SERV	7,513.00
INVOICE: P-4824								
VENDOR TOTALS		9,073.00	YTD INVOICED			9,073.00	YTD PAID	7,513.00
11923 FASTENAL COMPANY	10/31/23		7443203	P	12/08/23	11144000 5320	BULK VEHICLE MAINT SUPPLI	1,113.32
INVOICE: CALAN71793	10/31/23		7443203	P	12/08/23	11144000 5600	MISC. EXPENSES	232.57
INVOICE: CALAN71793	10/31/23		7443203	P	12/08/23	11144000 5790	REPAIR & MAINTENANCE SERV	811.44
INVOICE: CALAN71793								
VENDOR TOTALS		109,523.80	YTD INVOICED			104,152.72	YTD PAID	2,157.33
12417 FELDMAN TUCKER, SUSAN	11/30/23		7443204	P	12/08/23	10166020 5312	SPECIAL ACTIVITY SUPPLIES	300.00
INVOICE: 111823								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	300.00
11877 FISH WINDOW CLEANING	10/05/23		7443205	P	12/08/23	21441000 5790	REPAIR & MAINTENANCE SERV	50.00
INVOICE: 2805-116403								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		744.00	YTD INVOICED			694.00	YTD PAID	50.00
12057 FLORES,HECTOR MICHAEL	11/29/23		7443206	P	12/08/23	10120000 5900	MEETINGS & CONFERENCES	244.32
INVOICE: 231026MLGE								
VENDOR TOTALS		429.32	YTD INVOICED			429.32	YTD PAID	244.32
11334 FRANKLIN TRUCK PARTS INC	11/16/23	24000150	7443207	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	20.14
INVOICE: AV89089								
VENDOR TOTALS		4,448.20	YTD INVOICED			4,448.20	YTD PAID	20.14
10299 FTI CONSULTING INC	09/14/23	24000263	7443208	P	12/08/23	10115000 5710	PROFESSIONAL/TECHNICAL SE	2,145.00
INVOICE: 100100029429	10/11/23	24000263	7443208	P	12/08/23	10115000 5710	PROFESSIONAL/TECHNICAL SE	12,503.75
INVOICE: 100100033926	11/15/23	24000263	7443208	P	12/08/23	10115000 5710	PROFESSIONAL/TECHNICAL SE	10,820.49
INVOICE: 100100038300	11/15/23	24000263	7443208	P	12/08/23	50110000 5710	PROFESSIONAL/TECHNICAL SE	5,584.51
INVOICE: 100100038300								
VENDOR TOTALS		72,539.51	YTD INVOICED			55,584.51	YTD PAID	31,053.75
12038 GIRLS MAKE BEATS, INC.	08/02/23	24000740	7443209	P	12/08/23	10162026 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE: 1371								
VENDOR TOTALS		10,250.00	YTD INVOICED			10,250.00	YTD PAID	10,000.00
10970 H & H AUTO PARTS WHOLESALE	11/15/23	24000161	7443210	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	101.19
INVOICE: 2IN0120187	11/17/23	24000161	7443210	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	89.14
INVOICE: 2IN0120264	11/17/23	24000161	7443210	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	143.35
INVOICE: 2IN0120247	11/16/23	24000161	7443210	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	43.43
INVOICE: 2IN0120198	11/28/23	24000161	7443210	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	201.12
INVOICE: 2IN0120515								
VENDOR TOTALS		9,018.89	YTD INVOICED			9,018.89	YTD PAID	578.23
10486 H2O SOLUTIONS LLC	09/12/23	24000207	7443211	P	12/08/23	42443000 5710	PROFESSIONAL/TECHNICAL SE	3,000.00
INVOICE: 012972	09/12/23	24000207	7443211	P	12/08/23	42443000 5710	PROFESSIONAL/TECHNICAL SE	3,600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 012972								
VENDOR TOTALS		6,600.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
12498 HARMONY ARTISTS, INC	11/20/23	24000688	7443212	P	12/08/23	10167021 5700	SERVICES	1,875.00
INVOICE: 240212DEP								
VENDOR TOTALS		9,375.00	YTD INVOICED			9,375.00	YTD PAID	1,875.00
12296 HARRIS, GEORGE	12/05/23		7443213	P	12/08/23	10117000 5910	TRAVEL/MILEAGE REIMBURSEM	111.00
INVOICE: 231215-1								
VENDOR TOTALS		666.00	YTD INVOICED			666.00	YTD PAID	111.00
12295 IGUARAN, VIRIDIANA	12/05/23		7443214	P	12/08/23	10117000 5910	TRAVEL/MILEAGE REIMBURSEM	111.00
INVOICE: 231215								
VENDOR TOTALS		1,341.75	YTD INVOICED			1,341.75	YTD PAID	111.00
11649 INTERSTATE BATTERY SYS OF A V	11/17/23	24000148	7443215	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	124.72
INVOICE: 239143712								
VENDOR TOTALS		7,351.33	YTD INVOICED			7,351.33	YTD PAID	124.72
10761 JOHNSTONE SUPPLY	11/08/23		7443216	P	12/08/23	21441000 5790	REPAIR & MAINTENANCE SERV	139.84
INVOICE: 4163613								
VENDOR TOTALS		649.24	YTD INVOICED			649.24	YTD PAID	139.84
11688 KIMLEY-HORN & ASSOCIATES INC	08/31/23	24000483	7443217	P	12/08/23	30049900 8000	CAPITAL IMPROVEMENT	49,342.95
INVOICE: 099427004-0823								
	09/30/23	24000483	7443217	P	12/08/23	30049900 8000	CAPITAL IMPROVEMENT	52,063.01
INVOICE: 099427004-0923								
	08/31/23	24000556	7443217	P	12/08/23	30049900 8000	CAPITAL IMPROVEMENT	50,398.41
INVOICE: 099427005-0823								
	09/30/23	24000556	7443217	P	12/08/23	30049900 8000	CAPITAL IMPROVEMENT	50,062.66
INVOICE: 099427005-0923								
	08/31/23	24000562	7443217	P	12/08/23	30049900 8000	CAPITAL IMPROVEMENT	59,114.91
INVOICE: 099427006-0823								
	09/30/23	24000562	7443217	P	12/08/23	30049900 8000	CAPITAL IMPROVEMENT	48,181.12
INVOICE: 099427006-0923								
	08/31/23	24000619	7443217	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	8,100.32
INVOICE: 099427306-0823								
	08/31/23	24000619	7443217	P	12/08/23	22049900 8000	CAPITAL IMPROVEMENT	11,802.18
INVOICE: 099427306-0823								

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	09/30/23	24000619	7443217	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	6,208.78
INVOICE: 099427306-0923	09/30/23	24000619	7443217	P	12/08/23	22049900 8000	CAPITAL IMPROVEMENT	9,046.22
INVOICE: 099427306-0923								
VENDOR TOTALS		951,933.13	YTD INVOICED			949,470.63	YTD PAID	344,320.56
10602 KRAZY-K PRODUCTIONS	12/01/23		7443218	P	12/08/23	10165037 5370	AUDIO VISUALS	400.00
INVOICE: 12082023LC								
VENDOR TOTALS		3,100.00	YTD INVOICED			3,100.00	YTD PAID	400.00
10746 L A CO WATERWORKS	12/01/23		7443219	P	12/08/23	10130000 5790	REPAIR & MAINTENANCE SERV	771.53
INVOICE: 231201	12/01/23		7443219	P	12/08/23	10163000 5802	WATER	28,820.80
INVOICE: 231201	12/01/23		7443219	P	12/08/23	21426000 5802	WATER	3,536.34
INVOICE: 231201	12/01/23		7443219	P	12/08/23	31422000 5802	WATER	231.68
INVOICE: 231201	12/01/23		7443219	P	12/08/23	42126000 5802	WATER	29,693.21
INVOICE: 231201	12/06/23		7443220	P	12/08/23	10163000 5802	WATER	12,266.30
INVOICE: 231208	12/06/23		7443220	P	12/08/23	21426000 5802	WATER	2,447.74
INVOICE: 231208	12/06/23		7443220	P	12/08/23	21440000 5802	WATER	290.02
INVOICE: 231208	12/06/23		7443220	P	12/08/23	31422000 5802	WATER	984.64
INVOICE: 231208	12/06/23		7443220	P	12/08/23	42126000 5802	WATER	12,785.14
INVOICE: 231208								
VENDOR TOTALS		634,397.76	YTD INVOICED			634,397.76	YTD PAID	91,827.40
10743 LANCASTER PLUMBING SUPPLIES INC	09/15/23		7443221	P	12/08/23	21441000 5790	REPAIR & MAINTENANCE SERV	143.27
INVOICE: U1061980								
VENDOR TOTALS		1,241.10	YTD INVOICED			1,241.10	YTD PAID	143.27
10077 LANDSCAPE CONNECTION GROUP	11/28/23		7443222	P	12/08/23	10163000 5798	VANDALISM	500.00
INVOICE: 3079								
VENDOR TOTALS		269,987.00	YTD INVOICED			258,097.00	YTD PAID	500.00
10645 LINE-X OF ANTELOPE VALLEY, INC	11/14/23	24000162	7443223	P	12/08/23	11144000 5312	SPECIAL ACTIVITY SUPPLIES	633.45

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INVOICE: 6220								
11/20/23	24000162	7443223	P	12/08/23	11144000 5312	SPECIAL ACTIVITY SUPPLIES	633.45	
INVOICE: 6230								
VENDOR TOTALS		5,605.87	YTD INVOICED			5,605.87	YTD PAID	1,266.90
10337 LOGICALIS INC								
11/27/23	24000690	7443224	P	12/08/23	11218000 5710	PROFESSIONAL/TECHNICAL SE	9,000.00	
INVOICE: S154268								
VENDOR TOTALS		327,483.94	YTD INVOICED			295,969.56	YTD PAID	9,000.00
12385 LOWE, LAQUISHE								
11/08/23		7443225	P	12/08/23	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	149.86	
INVOICE: 231031MLGE								
VENDOR TOTALS		965.72	YTD INVOICED			965.72	YTD PAID	149.86
10132 LSY ENTERPRISE INC								
08/08/23	24000705	7443226	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	2,999.77	
INVOICE: L1073								
08/08/23	24000705	7443226	P	12/08/23	21849900 8000	CAPITAL IMPROVEMENT	1,255.23	
INVOICE: L1073								
09/12/23	24000705	7443226	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	5,086.57	
INVOICE: L1074								
09/12/23	24000705	7443226	P	12/08/23	21849900 8000	CAPITAL IMPROVEMENT	2,128.43	
INVOICE: L1074								
VENDOR TOTALS		15,370.00	YTD INVOICED			15,370.00	YTD PAID	11,470.00
10878 LYN GRAFIX								
11/16/23	24000357	7443227	P	12/08/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	6,064.30	
INVOICE: 22133								
VENDOR TOTALS		43,413.32	YTD INVOICED			43,413.32	YTD PAID	6,064.30
12410 MACFIE ENTERTAINMENT & BANK OF HARMONY								
11/29/23	24000635	7443228	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	2,360.00	
INVOICE: 231209BAL								
VENDOR TOTALS		2,950.00	YTD INVOICED			2,950.00	YTD PAID	2,360.00
11046 MACKAY COMMUNICATIONS, INC								
11/22/23	24000713	7443229	P	12/08/23	10132000 5316	EMERGENCY SUPPLIES	2,821.32	
INVOICE: SB20231071959								
VENDOR TOTALS		2,821.32	YTD INVOICED			2,821.32	YTD PAID	2,821.32
10425 MARINA LANDSCAPE INC (ORANGE)								
10/26/23	24000653	7443230	P	12/08/23	21849900 8000	CAPITAL IMPROVEMENT	5,247.86	
INVOICE: CP21023-10								

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INVOICE:	10/26/23		7443230	P	12/08/23	21800000 2001	RETAINAGE	-262.40
	CP21023-10							
VENDOR TOTALS		4,985.46	YTD INVOICED			4,985.46	YTD PAID	4,985.46
10985 MEYN, RONALD F	12/09/23	24000717	7443231	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	4,140.25
INVOICE:	7982							
VENDOR TOTALS		4,140.25	YTD INVOICED			4,140.25	YTD PAID	4,140.25
11942 MINUTEMAN PRESS	07/19/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	503.63
INVOICE:	67408							
	07/28/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	531.32
INVOICE:	67556							
	08/16/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	552.87
INVOICE:	67856							
	08/29/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	536.89
INVOICE:	68128							
	09/17/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	568.65
INVOICE:	68469							
	09/27/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	574.42
INVOICE:	68669							
	10/10/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	483.92
INVOICE:	68944							
	10/29/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	546.14
INVOICE:	69277							
	11/08/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	451.71
INVOICE:	69522							
	11/08/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	472.03
INVOICE:	69521							
	11/17/23	24000647	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	512.14
INVOICE:	69702							
	08/28/23	24000614	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	7,275.82
INVOICE:	68071							
	10/31/23	24000615	7443232	P	12/08/23	50191000 5310	OPERATING MATERIALS & SUP	18,077.99
INVOICE:	69338							
VENDOR TOTALS		79,192.85	YTD INVOICED			77,194.99	YTD PAID	31,087.53
11344 NAPA AUTO PARTS	10/30/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	337.40
INVOICE:	535457							
	11/17/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	9.91
INVOICE:	536994							
	11/20/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	36.37
INVOICE:	537131							
	11/17/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	42.99
INVOICE:	536982							
	11/27/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	20.67

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INVOICE: 537518	11/06/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	82.68
INVOICE: 536152	11/28/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	163.05
INVOICE: 537584	11/17/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	151.03
INVOICE: 537017	11/17/23		7443233	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	304.27
INVOICE: 536995								
VENDOR TOTALS		10,804.79	YTD INVOICED			10,804.79	YTD PAID	1,148.37
11286 O S T S INC	10/10/23	24000704	7443234	P	12/08/23	11140000 5920	TRAINING	850.00
INVOICE: 61126	10/10/23	24000704	7443234	P	12/08/23	21440000 5920	TRAINING	929.50
INVOICE: 61126	10/10/23	24000704	7443234	P	12/08/23	42240000 5920	TRAINING	637.50
INVOICE: 61126	10/10/23	24000704	7443234	P	12/08/23	42340000 5920	TRAINING	495.00
INVOICE: 61126								
VENDOR TOTALS		18,337.00	YTD INVOICED			18,337.00	YTD PAID	2,912.00
12321 O'CONNOR, SCOTT	11/30/23		7443235	P	12/08/23	10130000 5900	MEETINGS & CONFERENCES	77.21
INVOICE: 231129								
VENDOR TOTALS		806.22	YTD INVOICED			806.22	YTD PAID	77.21
11901 O'REAR, JEFFREY R	11/02/23		7443236	P	12/08/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	400.00
INVOICE: 231102								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,400.00	YTD PAID	400.00
99999 ONE TIME PAY	11/30/23		7443237	P	12/08/23	10167021 4700	ADMISSIONS/TICKETS	350.00
INVOICE: 231130								
VENDOR TOTALS		622,045.52	YTD INVOICED			621,906.46	YTD PAID	350.00
11677 P E R S LONG TERM CARE PROGRAM	11/06/23		7443238	P	12/08/23	10100000 2126	PERS LONG TERM CARE PAYAB	536.04
INVOICE: 15146009								
VENDOR TOTALS		56,566.33	YTD INVOICED			56,566.33	YTD PAID	536.04
11114 PACIFIC DESIGN & INTEGRATION	10/25/23	24000724	7443239	P	12/08/23	11218000 5710	PROFESSIONAL/TECHNICAL SE	4,125.00
INVOICE: 1271								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,575.00	YTD INVOICED			19,900.00	YTD PAID	4,125.00
12089 PARKWOOD LANDSCAPE MAINTENANCE INC.	09/30/23	24000474	7443240	P	12/08/23	21426000 5790	REPAIR & MAINTENANCE SERV	21,265.87
INVOICE: 106080	09/30/23	24000474	7443240	P	12/08/23	42126000 5790	REPAIR & MAINTENANCE SERV	136,729.37
INVOICE: 106080								
VENDOR TOTALS		817,202.59	YTD INVOICED			817,202.59	YTD PAID	157,995.24
12163 PB LOADER CORPORATION	09/11/23	24000156	7443241	P	12/08/23	21441000 5325	ASPHALT OPERATIONS	3,481.75
INVOICE: IN0020754								
VENDOR TOTALS		3,481.75	YTD INVOICED			3,481.75	YTD PAID	3,481.75
10213 PEI	11/15/23		7443242	P	12/08/23	11218000 5361	COMPUTERS SOFTWARE	1,085.41
INVOICE: 103225								
VENDOR TOTALS		14,375.34	YTD INVOICED			14,375.34	YTD PAID	1,085.41
12419 PENA, GIANNA	12/05/23		7443243	P	12/08/23	10117000 5910	TRAVEL/MILEAGE REIMBURSEM	111.00
INVOICE: 231215-4								
VENDOR TOTALS		296.00	YTD INVOICED			296.00	YTD PAID	111.00
12180 VARGAS PEREZ, NURIA VIVIANA	12/07/23		7443244	P	12/08/23	10164400 5310	OPERATING MATERIALS & SUP	500.00
INVOICE: 231207								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	500.00
12148 PETES ROAD SERVICE, INC	11/20/23		7443245	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	402.86
INVOICE: 23-0717604-00	11/20/23		7443245	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	40.72
INVOICE: 23-0717565-00	11/21/23		7443245	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	703.24
INVOICE: 23-0718031-00	11/20/23		7443245	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	40.72
INVOICE: 23-0717564-00	11/27/23		7443245	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	205.32
INVOICE: 23-0718550-00	11/29/23		7443245	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	37.72
INVOICE: 23-0719329-00								
VENDOR TOTALS		9,570.67	YTD INVOICED			9,570.67	YTD PAID	1,430.58

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11282 PINNACLE PETROLEUM, INC	11/17/23		7443246	P	12/08/23	11144000 5314	FUEL	22,242.65
INVOICE: 0323150								
VENDOR TOTALS		77,738.17	YTD INVOICED			77,738.17	YTD PAID	22,242.65
11011 PRIME TIME PARTY RENTALS	11/04/23	24000680	7443247	P	12/08/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	7,918.00
INVOICE: 31								
10/26/23	24000692	7443247	P	12/08/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES		4,775.00
INVOICE: 24								
VENDOR TOTALS		67,199.00	YTD INVOICED			67,199.00	YTD PAID	12,693.00
11767 PRO ACTIVE WORK HEALTH SERVICES	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85637								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85636								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85638								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85639								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85640								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85641								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85642								
11/13/23			7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85643								
11/13/23			7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85644								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85645								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85646								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85647								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85648								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85649								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366- 85650								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85651								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	85.00
INVOICE: 1366-85653								
11/13/23			7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	85.00
INVOICE: 1366-85652								

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	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85654	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	70.00
INVOICE: 1366-85655	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 1366-85655	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85656	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	70.00
INVOICE: 1366-85657	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 1366-85657	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85659	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85658	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85660	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85661	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85662	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	139.00
INVOICE: 1366-85664	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 1366-85663	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	70.00
INVOICE: 1366-85665	11/13/23		7443248	P	12/08/23	10114000 5412	RECRUITMENT EXPENSE	40.00
INVOICE: 1366-85665	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85666	11/13/23		7443248	P	12/08/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 1366-85667								
VENDOR TOTALS		5,520.00	YTD INVOICED			5,520.00	YTD PAID	1,804.00
10824 PULLTARPS MFG	09/06/23	24000536	7443249	P	12/08/23	11144000 5321	VEHICLE OPERATIONS	1,617.59
INVOICE: INV-NET-EC-252915								
VENDOR TOTALS		1,617.59	YTD INVOICED			1,617.59	YTD PAID	1,617.59
10937 RETAIL MARKETING SVCS, INC	10/18/23		7443250	P	12/08/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	270.00
INVOICE: 189669	08/22/23		7443250	P	12/08/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	175.00
INVOICE: 189105								
VENDOR TOTALS		620.00	YTD INVOICED			620.00	YTD PAID	445.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12532 SANTIAGO, ALBERTO	11/29/23		7443251	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	500.00
INVOICE: 0472								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
10980 SHI INTERNATIONAL CORP	10/30/23		7443252	P	12/08/23	11218000 5360	COMPUTERS HARDWARE	1,376.72
INVOICE: B17554863								
VENDOR TOTALS		435,569.47	YTD INVOICED			416,821.43	YTD PAID	1,376.72
12516 SIGNATURE RESOLUTION, LLC	11/17/23		7443253	P	12/08/23	11313200 5740	LEGAL SERVICES	6,450.00
INVOICE: 54602								
VENDOR TOTALS		6,450.00	YTD INVOICED			6,450.00	YTD PAID	6,450.00
11326 SILVER LINING SOLUTIONS LLC	09/08/23	24000682	7443254	P	12/08/23	11218000 5710	PROFESSIONAL/TECHNICAL SE	2,275.00
INVOICE: 738								
VENDOR TOTALS		10,523.75	YTD INVOICED			10,523.75	YTD PAID	2,275.00
10374 SMART INTEGRATED SYSTEMS INC	11/22/23	24000540	7443255	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	27,966.37
INVOICE: SIS-9129								
	11/22/23	24000540	7443255	P	12/08/23	21849900 8000	CAPITAL IMPROVEMENT	11,702.13
INVOICE: SIS-9129								
VENDOR TOTALS		79,337.00	YTD INVOICED			79,337.00	YTD PAID	39,668.50
10776 SMITH PIPE & SUPPLY INC	11/27/23		7443256	P	12/08/23	10163006 5790	REPAIR & MAINTENANCE SERV	145.23
INVOICE: 4092713								
VENDOR TOTALS		29,629.54	YTD INVOICED			29,127.13	YTD PAID	145.23
12341 SMITH, CHRISTINA	11/15/23		7443257	P	12/08/23	10160000 5920	TRAINING	77.42
INVOICE: 230929TRVL								
	11/15/23		7443257	P	12/08/23	10162026 5910	TRAVEL/MILEAGE REIMBURSEM	100.00
INVOICE: 230929TRVL								
VENDOR TOTALS		529.42	YTD INVOICED			529.42	YTD PAID	177.42
10831 SO CA EDISON	12/01/23		7443260	P	12/08/23	21442000 5804	ELECTRIC	422.65
INVOICE: 231201STHWY								
	12/01/23		7443260	P	12/08/23	42242000 5791	STREET LIGHT SERVICES	23,660.13
INVOICE: 231201STHWY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/01/23		7443260	P	12/08/23	42242000 5791	STREET LIGHT SERVICES	317.48
INVOICE: 231201	12/06/23		7443258	P	12/08/23	42242000 5791	STREET LIGHT SERVICES	519.72
INVOICE: 231208STHWY	12/06/23		7443258	P	12/08/23	42242000 5804	ELECTRIC	39.18
INVOICE: 231208STHWY	12/06/23		7443259	P	12/08/23	10124000 5312	SPECIAL ACTIVITY SUPPLIES	10.47
INVOICE: 231208	12/06/23		7443259	P	12/08/23	10163000 5804	ELECTRIC	1,956.29
INVOICE: 231208	12/06/23		7443259	P	12/08/23	42242000 5791	STREET LIGHT SERVICES	564.34
INVOICE: 231208								
VENDOR TOTALS		1,668,337.96	YTD INVOICED			1,668,337.96	YTD PAID	27,490.26
11644 SO CA EDISON-ACCTS REC	10/16/23		7443261	P	12/08/23	22049900 8000	CAPITAL IMPROVEMENT	118.59
INVOICE: 7590522148	10/16/23		7443261	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	81.40
INVOICE: 7590522148	07/24/23		7443262	P	12/08/23	22049900 8000	CAPITAL IMPROVEMENT	5,152.10
INVOICE: 7590510414	07/24/23		7443262	P	12/08/23	21349900 8000	CAPITAL IMPROVEMENT	3,536.10
INVOICE: 7590510414								
VENDOR TOTALS		3,777,658.05	YTD INVOICED			3,775,641.92	YTD PAID	8,888.19
10783 SO CA GAS COMPANY	12/01/23		7443263	P	12/08/23	10163000 5803	GAS	1,187.33
INVOICE: 231201	12/06/23		7443264	P	12/08/23	10130000 5790	REPAIR & MAINTENANCE SERV	507.00
INVOICE: 231208	12/06/23		7443264	P	12/08/23	10163000 5803	GAS	13,115.70
INVOICE: 231208								
VENDOR TOTALS		62,656.52	YTD INVOICED			62,656.52	YTD PAID	14,810.03
12534 SPARGIFIORRE, JONATHAN	12/09/23	24000755	7443265	P	12/08/23	10162000 5710	PROFESSIONAL/TECHNICAL SE	142.22
INVOICE: 231209	12/09/23	24000755	7443265	P	12/08/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	88.89
INVOICE: 231209	12/09/23	24000755	7443265	P	12/08/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	142.22
INVOICE: 231209	12/09/23	24000755	7443265	P	12/08/23	10165043 5312	SPECIAL ACTIVITY SUPPLIES	426.67
INVOICE: 231209	12/01/23		7443265	P	12/08/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	500.00
INVOICE: 231212	12/04/23		7443265	P	12/08/23	10162100 5710	PROFESSIONAL/TECHNICAL SE	800.00
INVOICE: 231207								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00	YTD INVOICED			4,500.00	YTD PAID	2,100.00
10087 SPIRAL COMMERCIAL SVCS INC								
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	171.67
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	12.16
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	118.16
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	495.00
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	25.00
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	1,086.24
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	129.98
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	3,922.19
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	750.00
INVOICE: 11/06/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	362.08
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	85.84
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	24.31
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	59.08
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	495.00
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	25.00
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	1,086.24
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	129.98
INVOICE: 12/01/23			7443266	P	12/08/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	98.09
VENDOR TOTALS		15,845.23	YTD INVOICED			15,845.23	YTD PAID	9,076.02
11673 TAFT ELECTRIC COMPANY								
INVOICE: 10/06/23		24000679	7443267	P	12/08/23	21441000 5793	EMERGENCY DAMAGE REPAIRS	44,137.71
INVOICE: 70-7511-80								
VENDOR TOTALS		81,960.50	YTD INVOICED			65,794.53	YTD PAID	44,137.71
11451 TEKWERKS INTERNET								
INVOICE: 12/01/23		24000033	7443268	P	12/08/23	11218000 5801	TELEPHONE	4,279.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19281								
VENDOR TOTALS		29,872.59	YTD INVOICED			25,804.00	YTD PAID	4,279.00
11989 THOMAS, JOSH	11/17/23		7443269	P	12/08/23	10120000 5900	MEETINGS & CONFERENCES	185.00
INVOICE: 231201								
VENDOR TOTALS		370.00	YTD INVOICED			370.00	YTD PAID	185.00
11771 THOMSON REUTERS-WEST PMT CENTR	11/01/23		7443270	P	12/08/23	10132000 5710	PROFESSIONAL/TECHNICAL SE	1,457.28
INVOICE: 849218979								
VENDOR TOTALS		10,440.49	YTD INVOICED			10,440.49	YTD PAID	1,457.28
10794 TIP TOP ARBORISTS, INC	08/02/23	24000291	7443271	P	12/08/23	21426000 5790	REPAIR & MAINTENANCE SERV	36,943.37
INVOICE: 35102								
	08/02/23	24000291	7443271	P	12/08/23	42126000 5790	REPAIR & MAINTENANCE SERV	40,035.54
INVOICE: 35104								
	10/23/23	24000291	7443271	P	12/08/23	21426000 5790	REPAIR & MAINTENANCE SERV	66,146.06
INVOICE: 35275								
	10/05/23	24000291	7443271	P	12/08/23	21426000 5790	REPAIR & MAINTENANCE SERV	28,415.58
INVOICE: 35356								
VENDOR TOTALS		319,680.02	YTD INVOICED			317,888.47	YTD PAID	171,540.55
12537 TOP ONE LAW PC	12/05/23		7443272	P	12/08/23	11313200 5740	LEGAL SERVICES	21,450.00
INVOICE: 231205								
VENDOR TOTALS		21,450.00	YTD INVOICED			21,450.00	YTD PAID	21,450.00
10828 UNIVERSAL ELECTRONIC ALARMS	11/01/23		7443273	P	12/08/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	27.00
INVOICE: 47285								
	11/01/23		7443273	P	12/08/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	27.00
INVOICE: 47286								
VENDOR TOTALS		7,585.80	YTD INVOICED			7,585.80	YTD PAID	54.00
12551 VOICES OF OUR YOUTH	12/01/23		7443274	P	12/08/23	19900000 1220	NOTES RECEIVABLE	4,900.00
INVOICE: 231201								
VENDOR TOTALS		4,900.00	YTD INVOICED			4,900.00	YTD PAID	4,900.00
10885 VULCAN MATERIAL WESTERN DIV	10/31/23	24000060	7443275	P	12/08/23	21441000 5325	ASPHALT OPERATIONS	148.92
INVOICE: 73828589								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/13/23	24000060	7443275	P	12/08/23	21441000 5325	ASPHALT OPERATIONS	146.29
INVOICE: 73840467	11/06/23	24000060	7443275	P	12/08/23	21441000 5325	ASPHALT OPERATIONS	2,320.31
INVOICE: 73832890	11/08/23	24000060	7443275	P	12/08/23	21441000 5325	ASPHALT OPERATIONS	252.73
INVOICE: 73834991	11/15/23	24000060	7443275	P	12/08/23	21441000 5325	ASPHALT OPERATIONS	284.26
INVOICE: 73842866								
VENDOR TOTALS		26,119.27	YTD INVOICED			26,119.27	YTD PAID	3,152.51
11020 WAGEWORKS								
INVOICE: 11/27/23			7443276	P	12/08/23	10100000 2127	FLEXIBLE SPENDING-MEDICAL	549.91
INVOICE: INV5885556								
VENDOR TOTALS		3,502.97	YTD INVOICED			3,502.97	YTD PAID	549.91
10830 WAXIE SANITARY SUPPLY								
INVOICE: 11/17/23			7443277	P	12/08/23	10163006 5310	OPERATING MATERIALS & SUP	1,777.91
INVOICE: 82118788								
VENDOR TOTALS		29,025.69	YTD INVOICED			28,964.27	YTD PAID	1,777.91
12044 WHALEN, ANN MARIE MERCER								
INVOICE: 11/06/23			7443278	P	12/08/23	11144000 5314	FUEL	97.58
INVOICE: 231108FUEL								
VENDOR TOTALS		282.58	YTD INVOICED			282.58	YTD PAID	97.58
11181 WILSON, ALASTAIR C								
INVOICE: 11/30/23		24000676	7443279	P	12/08/23	10165037 5370	AUDIO VISUALS	10,765.00
INVOICE: 231209								
VENDOR TOTALS		53,840.00	YTD INVOICED			53,240.00	YTD PAID	10,765.00
11426 XEROX FINANCIAL SERVICES LLC								
INVOICE: 11/07/23			7443280	P	12/08/23	10117000 5730	PRINTING/BINDING	52.75
INVOICE: 4995224								
VENDOR TOTALS		2,418.05	YTD INVOICED			2,365.30	YTD PAID	52.75
REPORT TOTALS								1,452,369.12
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						115	1,452,369.12	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
12024 LNA CONCRETE STRUCTURES, INC.	10/02/23	24000507	7443281	P	12/08/23	10149900 8000	CAPITAL IMPROVEMENT
INVOICE: CP23016-1R1	10/02/23	24000507	7443281	P	12/08/23	42349900 8000	CAPITAL IMPROVEMENT
INVOICE: CP23016-1R1							
VENDOR TOTALS		951,200.00 YTD INVOICED				951,200.00 YTD PAID	763,249.00
						REPORT TOTALS	763,249.00
						COUNT	AMOUNT
						TOTAL PRINTED CHECKS	1 763,249.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12535 21 FUN CASINO PARTY	11/14/23	24000750	7445844	P	12/12/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES	2,362.50
INVOICE: 1942								
VENDOR TOTALS		2,362.50	YTD INVOICED			2,362.50	YTD PAID	2,362.50
12513 BUETER, RYAN MICHAEL	11/22/23	24000730	7445845	P	12/12/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES	2,000.00
INVOICE: INV00461								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
11176 COSTAR REALTY INFORMATION INC	10/04/23	24000697	7445846	P	12/12/23	10124000 5710	PROFESSIONAL/TECHNICAL SE	1,356.77
INVOICE: 120454721								
INVOICE: 09/06/23		24000697	7445846	P	12/12/23	10124000 5710	PROFESSIONAL/TECHNICAL SE	1,356.77
INVOICE: 120430086								
INVOICE: 11/03/23		24000697	7445846	P	12/12/23	10124000 5710	PROFESSIONAL/TECHNICAL SE	1,911.61
INVOICE: 120477842								
VENDOR TOTALS		9,060.86	YTD INVOICED			9,060.86	YTD PAID	4,625.15
REPORT TOTALS								8,987.65
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						3	8,987.65	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99999 ONE TIME PAY								
	12/07/23		7443282	P	12/14/23	50191000 5807	NEM PAYOUTS	103.88
INVOICE: 231214-01	12/07/23		7443283	P	12/14/23	50191000 5807	NEM PAYOUTS	10.47
INVOICE: 231214-02	12/07/23		7443284	P	12/14/23	50191000 5807	NEM PAYOUTS	311.06
INVOICE: 231214-03	12/07/23		7443285	P	12/14/23	50191000 5807	NEM PAYOUTS	19.99
INVOICE: 231214-04	12/07/23		7443286	P	12/14/23	50191000 5807	NEM PAYOUTS	443.04
INVOICE: 231214-05	12/07/23		7443287	P	12/14/23	50191000 5807	NEM PAYOUTS	377.18
INVOICE: 231214-06	12/07/23		7443288	P	12/14/23	50191000 5807	NEM PAYOUTS	235.44
INVOICE: 231214-07	12/07/23		7443289	P	12/14/23	50191000 5807	NEM PAYOUTS	7.41
INVOICE: 231214-08	12/07/23		7443290	P	12/14/23	50191000 5807	NEM PAYOUTS	10.60
INVOICE: 231214-09	12/07/23		7443291	P	12/14/23	50191000 5807	NEM PAYOUTS	47.09
INVOICE: 231214-10	12/07/23		7443292	P	12/14/23	50191000 5807	NEM PAYOUTS	79.33
INVOICE: 231214-11	12/07/23		7443293	P	12/14/23	50191000 5807	NEM PAYOUTS	255.70
INVOICE: 231214-12	12/07/23		7443294	P	12/14/23	50191000 5807	NEM PAYOUTS	99.24
INVOICE: 231214-13	12/07/23		7443295	P	12/14/23	50191000 5807	NEM PAYOUTS	3.11
INVOICE: 231214-14	12/07/23		7443296	P	12/14/23	50191000 5807	NEM PAYOUTS	14.84
INVOICE: 231214-15	12/07/23		7443297	P	12/14/23	50191000 5807	NEM PAYOUTS	245.19
INVOICE: 231214-16	12/07/23		7443298	P	12/14/23	50191000 5807	NEM PAYOUTS	81.36
INVOICE: 231214-17	12/07/23		7443299	P	12/14/23	50191000 5807	NEM PAYOUTS	169.90
INVOICE: 231214-18	12/07/23		7443300	P	12/14/23	50191000 5807	NEM PAYOUTS	8.59
INVOICE: 231214-19	12/07/23		7443301	P	12/14/23	50191000 5807	NEM PAYOUTS	11.86
INVOICE: 231214-20	12/07/23		7443302	P	12/14/23	50191000 5807	NEM PAYOUTS	89.25
INVOICE: 231214-21	12/07/23		7443303	P	12/14/23	50191000 5807	NEM PAYOUTS	17.87
INVOICE: 231214-22	12/07/23		7443304	P	12/14/23	50191000 5807	NEM PAYOUTS	436.45
INVOICE: 231214-23	12/07/23		7443305	P	12/14/23	50191000 5807	NEM PAYOUTS	71.74
INVOICE: 231214-24	12/07/23		7443306	P	12/14/23	50191000 5807	NEM PAYOUTS	70.59
INVOICE: 231214-25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443307	P	12/14/23	50191000 5807	NEM PAYOUTS	57.32
INVOICE: 231214-26	12/07/23		7443308	P	12/14/23	50191000 5807	NEM PAYOUTS	79.58
INVOICE: 231214-27	12/07/23		7443309	P	12/14/23	50191000 5807	NEM PAYOUTS	226.36
INVOICE: 231214-28	12/07/23		7443310	P	12/14/23	50191000 5807	NEM PAYOUTS	154.05
INVOICE: 231214-29	12/07/23		7443312	P	12/14/23	50191000 5807	NEM PAYOUTS	22.70
INVOICE: 231214-30	12/07/23		7443313	P	12/14/23	50191000 5807	NEM PAYOUTS	167.83
INVOICE: 231214-31	12/07/23		7443314	P	12/14/23	50191000 5807	NEM PAYOUTS	9.94
INVOICE: 231214-32	12/07/23		7443315	P	12/14/23	50191000 5807	NEM PAYOUTS	15.53
INVOICE: 231214-33	12/07/23		7443316	P	12/14/23	50191000 5807	NEM PAYOUTS	164.88
INVOICE: 231214-34	12/07/23		7443317	P	12/14/23	50191000 5807	NEM PAYOUTS	53.81
INVOICE: 231214-35	12/07/23		7443318	P	12/14/23	50191000 5807	NEM PAYOUTS	177.61
INVOICE: 231214-36	12/07/23		7443319	P	12/14/23	50191000 5807	NEM PAYOUTS	153.32
INVOICE: 231214-37	12/07/23		7443320	P	12/14/23	50191000 5807	NEM PAYOUTS	1.78
INVOICE: 231214-38	12/07/23		7443321	P	12/14/23	50191000 5807	NEM PAYOUTS	585.59
INVOICE: 231214-39	12/07/23		7443322	P	12/14/23	50191000 5807	NEM PAYOUTS	140.45
INVOICE: 231214-40	12/07/23		7443323	P	12/14/23	50191000 5807	NEM PAYOUTS	108.85
INVOICE: 231214-41	12/07/23		7443324	P	12/14/23	50191000 5807	NEM PAYOUTS	55.32
INVOICE: 231214-42	12/07/23		7443325	P	12/14/23	50191000 5807	NEM PAYOUTS	107.60
INVOICE: 231214-43	12/07/23		7443326	P	12/14/23	50191000 5807	NEM PAYOUTS	57.98
INVOICE: 231214-44	12/07/23		7443327	P	12/14/23	50191000 5807	NEM PAYOUTS	139.91
INVOICE: 231214-45	12/07/23		7443328	P	12/14/23	50191000 5807	NEM PAYOUTS	180.90
INVOICE: 231214-46	12/07/23		7443329	P	12/14/23	50191000 5807	NEM PAYOUTS	168.98
INVOICE: 231214-47	12/07/23		7443330	P	12/14/23	50191000 5807	NEM PAYOUTS	117.65
INVOICE: 231214-48	12/07/23		7443331	P	12/14/23	50191000 5807	NEM PAYOUTS	16.54
INVOICE: 231214-49	12/07/23		7443332	P	12/14/23	50191000 5807	NEM PAYOUTS	127.28
INVOICE: 231214-50	12/07/23		7443333	P	12/14/23	50191000 5807	NEM PAYOUTS	16.00

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-51	12/07/23		7443334	P	12/14/23	50191000 5807	NEM PAYOUTS	341.16
INVOICE: 231214-52	12/07/23		7443335	P	12/14/23	50191000 5807	NEM PAYOUTS	69.16
INVOICE: 231214-53	12/07/23		7443336	P	12/14/23	50191000 5807	NEM PAYOUTS	74.70
INVOICE: 231214-54	12/07/23		7443311	P	12/14/23	50191000 5807	NEM PAYOUTS	6.21
INVOICE: 231214-55	12/07/23		7443337	P	12/14/23	50191000 5807	NEM PAYOUTS	263.90
INVOICE: 231214-56	12/07/23		7443338	P	12/14/23	50191000 5807	NEM PAYOUTS	394.68
INVOICE: 231214-57	12/07/23		7443339	P	12/14/23	50191000 5807	NEM PAYOUTS	35.19
INVOICE: 231214-58	12/07/23		7443340	P	12/14/23	50191000 5807	NEM PAYOUTS	92.43
INVOICE: 231214-59	12/07/23		7443341	P	12/14/23	50191000 5807	NEM PAYOUTS	191.39
INVOICE: 231214-60	12/07/23		7443342	P	12/14/23	50191000 5807	NEM PAYOUTS	126.64
INVOICE: 231214-61	12/07/23		7443343	P	12/14/23	50191000 5807	NEM PAYOUTS	262.82
INVOICE: 231214-62	12/07/23		7443344	P	12/14/23	50191000 5807	NEM PAYOUTS	177.99
INVOICE: 231214-63	12/07/23		7443345	P	12/14/23	50191000 5807	NEM PAYOUTS	379.44
INVOICE: 231214-64	12/07/23		7443346	P	12/14/23	50191000 5807	NEM PAYOUTS	110.88
INVOICE: 231214-65	12/07/23		7443347	P	12/14/23	50191000 5807	NEM PAYOUTS	53.97
INVOICE: 231214-66	12/07/23		7443348	P	12/14/23	50191000 5807	NEM PAYOUTS	488.21
INVOICE: 231214-67	12/07/23		7443349	P	12/14/23	50191000 5807	NEM PAYOUTS	125.61
INVOICE: 231214-68	12/07/23		7443350	P	12/14/23	50191000 5807	NEM PAYOUTS	75.37
INVOICE: 231214-69	12/07/23		7443351	P	12/14/23	50191000 5807	NEM PAYOUTS	4.40
INVOICE: 231214-70	12/07/23		7443352	P	12/14/23	50191000 5807	NEM PAYOUTS	193.76
INVOICE: 231214-71	12/07/23		7443353	P	12/14/23	50191000 5807	NEM PAYOUTS	56.75
INVOICE: 231214-72	12/07/23		7443354	P	12/14/23	50191000 5807	NEM PAYOUTS	98.33
INVOICE: 231214-73	12/07/23		7443355	P	12/14/23	50191000 5807	NEM PAYOUTS	31.38
INVOICE: 231214-74	12/07/23		7443356	P	12/14/23	50191000 5807	NEM PAYOUTS	98.20
INVOICE: 231214-75	12/07/23		7443357	P	12/14/23	50191000 5807	NEM PAYOUTS	128.74
INVOICE: 231214-76								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-77	12/07/23		7443358	P	12/14/23	50191000 5807	NEM PAYOUTS	91.07
INVOICE: 231214-78	12/07/23		7443359	P	12/14/23	50191000 5807	NEM PAYOUTS	399.06
INVOICE: 231214-79	12/07/23		7443360	P	12/14/23	50191000 5807	NEM PAYOUTS	67.60
INVOICE: 231214-80	12/07/23		7443361	P	12/14/23	50191000 5807	NEM PAYOUTS	171.68
INVOICE: 231214-81	12/07/23		7443362	P	12/14/23	50191000 5807	NEM PAYOUTS	294.68
INVOICE: 231214-82	12/07/23		7443363	P	12/14/23	50191000 5807	NEM PAYOUTS	83.76
INVOICE: 231214-83	12/07/23		7443364	P	12/14/23	50191000 5807	NEM PAYOUTS	142.46
INVOICE: 231214-84	12/07/23		7443365	P	12/14/23	50191000 5807	NEM PAYOUTS	442.20
INVOICE: 231214-85	12/07/23		7443366	P	12/14/23	50191000 5807	NEM PAYOUTS	87.47
INVOICE: 231214-86	12/07/23		7443367	P	12/14/23	50191000 5807	NEM PAYOUTS	172.50
INVOICE: 231214-87	12/07/23		7443368	P	12/14/23	50191000 5807	NEM PAYOUTS	130.71
INVOICE: 231214-88	12/07/23		7443369	P	12/14/23	50191000 5807	NEM PAYOUTS	144.00
INVOICE: 231214-89	12/07/23		7443370	P	12/14/23	50191000 5807	NEM PAYOUTS	224.57
INVOICE: 231214-90	12/07/23		7443371	P	12/14/23	50191000 5807	NEM PAYOUTS	176.68
INVOICE: 231214-91	12/07/23		7443372	P	12/14/23	50191000 5807	NEM PAYOUTS	180.67
INVOICE: 231214-92	12/07/23		7443373	P	12/14/23	50191000 5807	NEM PAYOUTS	97.13
INVOICE: 231214-93	12/07/23		7443374	P	12/14/23	50191000 5807	NEM PAYOUTS	27.83
INVOICE: 231214-94	12/07/23		7443375	P	12/14/23	50191000 5807	NEM PAYOUTS	243.62
INVOICE: 231214-95	12/07/23		7443376	P	12/14/23	50191000 5807	NEM PAYOUTS	513.92
INVOICE: 231214-96	12/07/23		7443377	P	12/14/23	50191000 5807	NEM PAYOUTS	139.68
INVOICE: 231214-97	12/07/23		7443378	P	12/14/23	50191000 5807	NEM PAYOUTS	247.63
INVOICE: 231214-98	12/07/23		7443379	P	12/14/23	50191000 5807	NEM PAYOUTS	20.04
INVOICE: 231214-99	12/07/23		7443380	P	12/14/23	50191000 5807	NEM PAYOUTS	263.19
INVOICE: 231214-100	12/07/23		7443381	P	12/14/23	50191000 5807	NEM PAYOUTS	106.56
INVOICE: 231214-101	12/07/23		7443382	P	12/14/23	50191000 5807	NEM PAYOUTS	47.36
	12/07/23		7443383	P	12/14/23	50191000 5807	NEM PAYOUTS	104.42

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-102	12/07/23		7443384	P	12/14/23	50191000 5807	NEM PAYOUTS	191.11
INVOICE: 231214-103	12/07/23		7443385	P	12/14/23	50191000 5807	NEM PAYOUTS	282.36
INVOICE: 231214-104	12/07/23		7443386	P	12/14/23	50191000 5807	NEM PAYOUTS	298.58
INVOICE: 231214-105	12/07/23		7443387	P	12/14/23	50191000 5807	NEM PAYOUTS	709.97
INVOICE: 231214-106	12/07/23		7443388	P	12/14/23	50191000 5807	NEM PAYOUTS	246.72
INVOICE: 231214-107	12/07/23		7443389	P	12/14/23	50191000 5807	NEM PAYOUTS	3.24
INVOICE: 231214-108	12/07/23		7443390	P	12/14/23	50191000 5807	NEM PAYOUTS	89.00
INVOICE: 231214-109	12/07/23		7443391	P	12/14/23	50191000 5807	NEM PAYOUTS	167.19
INVOICE: 231214-110	12/07/23		7443392	P	12/14/23	50191000 5807	NEM PAYOUTS	120.60
INVOICE: 231214-111	12/07/23		7443393	P	12/14/23	50191000 5807	NEM PAYOUTS	181.16
INVOICE: 231214-112	12/07/23		7443394	P	12/14/23	50191000 5807	NEM PAYOUTS	7.49
INVOICE: 231214-113	12/07/23		7443395	P	12/14/23	50191000 5807	NEM PAYOUTS	333.86
INVOICE: 231214-114	12/07/23		7443396	P	12/14/23	50191000 5807	NEM PAYOUTS	2.90
INVOICE: 231214-115	12/07/23		7443397	P	12/14/23	50191000 5807	NEM PAYOUTS	362.78
INVOICE: 231214-116	12/07/23		7443398	P	12/14/23	50191000 5807	NEM PAYOUTS	297.65
INVOICE: 231214-117	12/07/23		7443399	P	12/14/23	50191000 5807	NEM PAYOUTS	19.09
INVOICE: 231214-118	12/07/23		7443400	P	12/14/23	50191000 5807	NEM PAYOUTS	174.21
INVOICE: 231214-119	12/07/23		7443401	P	12/14/23	50191000 5807	NEM PAYOUTS	238.46
INVOICE: 231214-120	12/07/23		7443402	P	12/14/23	50191000 5807	NEM PAYOUTS	384.82
INVOICE: 231214-121	12/07/23		7443403	P	12/14/23	50191000 5807	NEM PAYOUTS	67.92
INVOICE: 231214-122	12/07/23		7443404	P	12/14/23	50191000 5807	NEM PAYOUTS	55.17
INVOICE: 231214-123	12/07/23		7443405	P	12/14/23	50191000 5807	NEM PAYOUTS	183.19
INVOICE: 231214-124	12/07/23		7443406	P	12/14/23	50191000 5807	NEM PAYOUTS	173.24
INVOICE: 231214-125	12/07/23		7443407	P	12/14/23	50191000 5807	NEM PAYOUTS	16.49
INVOICE: 231214-126	12/07/23		7443408	P	12/14/23	50191000 5807	NEM PAYOUTS	42.33
INVOICE: 231214-127								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443409	P	12/14/23	50191000 5807	NEM PAYOUTS	38.25
INVOICE: 231214-128	12/07/23		7443410	P	12/14/23	50191000 5807	NEM PAYOUTS	145.76
INVOICE: 231214-129	12/07/23		7443412	P	12/14/23	50191000 5807	NEM PAYOUTS	647.74
INVOICE: 231214-130	12/07/23		7443411	P	12/14/23	50191000 5807	NEM PAYOUTS	303.49
INVOICE: 231214-131	12/07/23		7443413	P	12/14/23	50191000 5807	NEM PAYOUTS	174.12
INVOICE: 231214-132	12/07/23		7443414	P	12/14/23	50191000 5807	NEM PAYOUTS	83.13
INVOICE: 231214-133	12/07/23		7443415	P	12/14/23	50191000 5807	NEM PAYOUTS	8.54
INVOICE: 231214-134	12/07/23		7443416	P	12/14/23	50191000 5807	NEM PAYOUTS	68.93
INVOICE: 231214-135	12/07/23		7443417	P	12/14/23	50191000 5807	NEM PAYOUTS	24.18
INVOICE: 231214-136	12/07/23		7443418	P	12/14/23	50191000 5807	NEM PAYOUTS	212.43
INVOICE: 231214-137	12/07/23		7443419	P	12/14/23	50191000 5807	NEM PAYOUTS	217.87
INVOICE: 231214-138	12/07/23		7443420	P	12/14/23	50191000 5807	NEM PAYOUTS	178.55
INVOICE: 231214-139	12/07/23		7443421	P	12/14/23	50191000 5807	NEM PAYOUTS	129.32
INVOICE: 231214-140	12/07/23		7443422	P	12/14/23	50191000 5807	NEM PAYOUTS	74.13
INVOICE: 231214-141	12/07/23		7443423	P	12/14/23	50191000 5807	NEM PAYOUTS	8.70
INVOICE: 231214-142	12/07/23		7443424	P	12/14/23	50191000 5807	NEM PAYOUTS	271.21
INVOICE: 231214-143	12/07/23		7443425	P	12/14/23	50191000 5807	NEM PAYOUTS	749.43
INVOICE: 231214-144	12/07/23		7443426	P	12/14/23	50191000 5807	NEM PAYOUTS	97.10
INVOICE: 231214-145	12/07/23		7443427	P	12/14/23	50191000 5807	NEM PAYOUTS	35.08
INVOICE: 231214-146	12/07/23		7443428	P	12/14/23	50191000 5807	NEM PAYOUTS	294.02
INVOICE: 231214-147	12/07/23		7443429	P	12/14/23	50191000 5807	NEM PAYOUTS	67.12
INVOICE: 231214-148	12/07/23		7443430	P	12/14/23	50191000 5807	NEM PAYOUTS	30.59
INVOICE: 231214-149	12/07/23		7443431	P	12/14/23	50191000 5807	NEM PAYOUTS	16.45
INVOICE: 231214-150	12/07/23		7443432	P	12/14/23	50191000 5807	NEM PAYOUTS	654.36
INVOICE: 231214-151	12/07/23		7443433	P	12/14/23	50191000 5807	NEM PAYOUTS	397.26
INVOICE: 231214-152	12/07/23		7443434	P	12/14/23	50191000 5807	NEM PAYOUTS	4.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-153	12/07/23		7443435	P	12/14/23	50191000 5807	NEM PAYOUTS	170.09
INVOICE: 231214-154	12/07/23		7443436	P	12/14/23	50191000 5807	NEM PAYOUTS	129.17
INVOICE: 231214-155	12/07/23		7443437	P	12/14/23	50191000 5807	NEM PAYOUTS	126.19
INVOICE: 231214-156	12/07/23		7443438	P	12/14/23	50191000 5807	NEM PAYOUTS	75.63
INVOICE: 231214-157	12/07/23		7443439	P	12/14/23	50191000 5807	NEM PAYOUTS	90.13
INVOICE: 231214-158	12/07/23		7443440	P	12/14/23	50191000 5807	NEM PAYOUTS	429.72
INVOICE: 231214-159	12/07/23		7443441	P	12/14/23	50191000 5807	NEM PAYOUTS	45.94
INVOICE: 231214-160	12/07/23		7443442	P	12/14/23	50191000 5807	NEM PAYOUTS	135.83
INVOICE: 231214-161	12/07/23		7443443	P	12/14/23	50191000 5807	NEM PAYOUTS	363.08
INVOICE: 231214-162	12/07/23		7443444	P	12/14/23	50191000 5807	NEM PAYOUTS	102.96
INVOICE: 231214-163	12/07/23		7443445	P	12/14/23	50191000 5807	NEM PAYOUTS	315.77
INVOICE: 231214-164	12/07/23		7443446	P	12/14/23	50191000 5807	NEM PAYOUTS	256.03
INVOICE: 231214-165	12/07/23		7443447	P	12/14/23	50191000 5807	NEM PAYOUTS	65.83
INVOICE: 231214-166	12/07/23		7443448	P	12/14/23	50191000 5807	NEM PAYOUTS	89.89
INVOICE: 231214-167	12/07/23		7443449	P	12/14/23	50191000 5807	NEM PAYOUTS	504.85
INVOICE: 231214-168	12/07/23		7443450	P	12/14/23	50191000 5807	NEM PAYOUTS	287.76
INVOICE: 231214-169	12/07/23		7443451	P	12/14/23	50191000 5807	NEM PAYOUTS	40.41
INVOICE: 231214-170	12/07/23		7443452	P	12/14/23	50191000 5807	NEM PAYOUTS	81.45
INVOICE: 231214-171	12/07/23		7443453	P	12/14/23	50191000 5807	NEM PAYOUTS	97.45
INVOICE: 231214-172	12/07/23		7443454	P	12/14/23	50191000 5807	NEM PAYOUTS	468.36
INVOICE: 231214-173	12/07/23		7443455	P	12/14/23	50191000 5807	NEM PAYOUTS	28.34
INVOICE: 231214-174	12/07/23		7443456	P	12/14/23	50191000 5807	NEM PAYOUTS	12.84
INVOICE: 231214-175	12/07/23		7443457	P	12/14/23	50191000 5807	NEM PAYOUTS	.35
INVOICE: 231214-176	12/07/23		7443458	P	12/14/23	50191000 5807	NEM PAYOUTS	388.85
INVOICE: 231214-177	12/07/23		7443459	P	12/14/23	50191000 5807	NEM PAYOUTS	66.08
INVOICE: 231214-178								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7443460	P	12/14/23	50191000 5807	NEM PAYOUTS	34.60
INVOICE:	231214-179							
INVOICE:	12/07/23		7443461	P	12/14/23	50191000 5807	NEM PAYOUTS	273.42
INVOICE:	231214-180							
INVOICE:	12/07/23		7443462	P	12/14/23	50191000 5807	NEM PAYOUTS	94.37
INVOICE:	231214-181							
INVOICE:	12/07/23		7443463	P	12/14/23	50191000 5807	NEM PAYOUTS	78.64
INVOICE:	231214-182							
INVOICE:	12/07/23		7443464	P	12/14/23	50191000 5807	NEM PAYOUTS	223.63
INVOICE:	231214-183							
INVOICE:	12/07/23		7443465	P	12/14/23	50191000 5807	NEM PAYOUTS	68.73
INVOICE:	231214-184							
INVOICE:	12/07/23		7443466	P	12/14/23	50191000 5807	NEM PAYOUTS	60.62
INVOICE:	231214-185							
INVOICE:	12/07/23		7443467	P	12/14/23	50191000 5807	NEM PAYOUTS	363.51
INVOICE:	231214-186							
INVOICE:	12/07/23		7443468	P	12/14/23	50191000 5807	NEM PAYOUTS	29.07
INVOICE:	231214-187							
INVOICE:	12/07/23		7443469	P	12/14/23	50191000 5807	NEM PAYOUTS	16.37
INVOICE:	231214-188							
INVOICE:	12/07/23		7443470	P	12/14/23	50191000 5807	NEM PAYOUTS	33.16
INVOICE:	231214-189							
INVOICE:	12/07/23		7443471	P	12/14/23	50191000 5807	NEM PAYOUTS	276.17
INVOICE:	231214-190							
INVOICE:	12/07/23		7443472	P	12/14/23	50191000 5807	NEM PAYOUTS	62.58
INVOICE:	231214-191							
INVOICE:	12/07/23		7443473	P	12/14/23	50191000 5807	NEM PAYOUTS	138.76
INVOICE:	231214-192							
INVOICE:	12/07/23		7443474	P	12/14/23	50191000 5807	NEM PAYOUTS	145.79
INVOICE:	231214-193							
INVOICE:	12/07/23		7443475	P	12/14/23	50191000 5807	NEM PAYOUTS	177.80
INVOICE:	231214-194							
INVOICE:	12/07/23		7443476	P	12/14/23	50191000 5807	NEM PAYOUTS	279.36
INVOICE:	231214-195							
INVOICE:	12/07/23		7443477	P	12/14/23	50191000 5807	NEM PAYOUTS	165.14
INVOICE:	231214-196							
INVOICE:	12/07/23		7443478	P	12/14/23	50191000 5807	NEM PAYOUTS	19.61
INVOICE:	231214-197							
INVOICE:	12/07/23		7443479	P	12/14/23	50191000 5807	NEM PAYOUTS	62.35
INVOICE:	231214-198							
INVOICE:	12/07/23		7443480	P	12/14/23	50191000 5807	NEM PAYOUTS	258.36
INVOICE:	231214-199							
INVOICE:	12/07/23		7443481	P	12/14/23	50191000 5807	NEM PAYOUTS	409.60
INVOICE:	231214-200							
INVOICE:	12/07/23		7443482	P	12/14/23	50191000 5807	NEM PAYOUTS	206.70
INVOICE:	231214-201							
INVOICE:	12/07/23		7443483	P	12/14/23	50191000 5807	NEM PAYOUTS	57.07
INVOICE:	231214-202							
INVOICE:	12/07/23		7443484	P	12/14/23	50191000 5807	NEM PAYOUTS	44.37
INVOICE:	231214-203							
INVOICE:	12/07/23		7443485	P	12/14/23	50191000 5807	NEM PAYOUTS	232.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-204	12/07/23		7443486	P	12/14/23	50191000 5807	NEM PAYOUTS	277.55
INVOICE: 231214-205	12/07/23		7443487	P	12/14/23	50191000 5807	NEM PAYOUTS	67.44
INVOICE: 231214-206	12/07/23		7443488	P	12/14/23	50191000 5807	NEM PAYOUTS	278.05
INVOICE: 231214-207	12/07/23		7443489	P	12/14/23	50191000 5807	NEM PAYOUTS	171.12
INVOICE: 231214-208	12/07/23		7443490	P	12/14/23	50191000 5807	NEM PAYOUTS	63.60
INVOICE: 231214-209	12/07/23		7443491	P	12/14/23	50191000 5807	NEM PAYOUTS	109.14
INVOICE: 231214-210	12/07/23		7443492	P	12/14/23	50191000 5807	NEM PAYOUTS	42.94
INVOICE: 231214-211	12/07/23		7443493	P	12/14/23	50191000 5807	NEM PAYOUTS	80.51
INVOICE: 231214-212	12/07/23		7443494	P	12/14/23	50191000 5807	NEM PAYOUTS	110.03
INVOICE: 231214-213	12/07/23		7443495	P	12/14/23	50191000 5807	NEM PAYOUTS	477.74
INVOICE: 231214-214	12/07/23		7443496	P	12/14/23	50191000 5807	NEM PAYOUTS	45.96
INVOICE: 231214-215	12/07/23		7443497	P	12/14/23	50191000 5807	NEM PAYOUTS	123.96
INVOICE: 231214-216	12/07/23		7443498	P	12/14/23	50191000 5807	NEM PAYOUTS	59.26
INVOICE: 231214-217	12/07/23		7443499	P	12/14/23	50191000 5807	NEM PAYOUTS	28.12
INVOICE: 231214-218	12/07/23		7443500	P	12/14/23	50191000 5807	NEM PAYOUTS	223.01
INVOICE: 231214-219	12/07/23		7443501	P	12/14/23	50191000 5807	NEM PAYOUTS	56.46
INVOICE: 231214-220	12/07/23		7443502	P	12/14/23	50191000 5807	NEM PAYOUTS	29.55
INVOICE: 231214-221	12/07/23		7443503	P	12/14/23	50191000 5807	NEM PAYOUTS	37.80
INVOICE: 231214-222	12/07/23		7443504	P	12/14/23	50191000 5807	NEM PAYOUTS	113.69
INVOICE: 231214-223	12/07/23		7443505	P	12/14/23	50191000 5807	NEM PAYOUTS	37.83
INVOICE: 231214-224	12/07/23		7443506	P	12/14/23	50191000 5807	NEM PAYOUTS	17.34
INVOICE: 231214-225	12/07/23		7443507	P	12/14/23	50191000 5807	NEM PAYOUTS	56.11
INVOICE: 231214-226	12/07/23		7443508	P	12/14/23	50191000 5807	NEM PAYOUTS	36.27
INVOICE: 231214-227	12/07/23		7443509	P	12/14/23	50191000 5807	NEM PAYOUTS	59.09
INVOICE: 231214-228	12/07/23		7443510	P	12/14/23	50191000 5807	NEM PAYOUTS	310.76
INVOICE: 231214-229								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443511	P	12/14/23	50191000 5807	NEM PAYOUTS	142.17
INVOICE: 231214-230	12/07/23		7443512	P	12/14/23	50191000 5807	NEM PAYOUTS	47.40
INVOICE: 231214-231	12/07/23		7443513	P	12/14/23	50191000 5807	NEM PAYOUTS	264.05
INVOICE: 231214-232	12/07/23		7443514	P	12/14/23	50191000 5807	NEM PAYOUTS	229.32
INVOICE: 231214-233	12/07/23		7443515	P	12/14/23	50191000 5807	NEM PAYOUTS	244.53
INVOICE: 231214-234	12/07/23		7443516	P	12/14/23	50191000 5807	NEM PAYOUTS	142.36
INVOICE: 231214-235	12/07/23		7443517	P	12/14/23	50191000 5807	NEM PAYOUTS	69.64
INVOICE: 231214-236	12/07/23		7443518	P	12/14/23	50191000 5807	NEM PAYOUTS	232.10
INVOICE: 231214-237	12/07/23		7443519	P	12/14/23	50191000 5807	NEM PAYOUTS	145.89
INVOICE: 231214-238	12/07/23		7443520	P	12/14/23	50191000 5807	NEM PAYOUTS	111.42
INVOICE: 231214-239	12/07/23		7443521	P	12/14/23	50191000 5807	NEM PAYOUTS	85.90
INVOICE: 231214-240	12/07/23		7443522	P	12/14/23	50191000 5807	NEM PAYOUTS	20.51
INVOICE: 231214-241	12/07/23		7443523	P	12/14/23	50191000 5807	NEM PAYOUTS	159.63
INVOICE: 231214-242	12/07/23		7443524	P	12/14/23	50191000 5807	NEM PAYOUTS	15.93
INVOICE: 231214-243	12/07/23		7443525	P	12/14/23	50191000 5807	NEM PAYOUTS	87.43
INVOICE: 231214-244	12/07/23		7443526	P	12/14/23	50191000 5807	NEM PAYOUTS	61.48
INVOICE: 231214-245	12/07/23		7443527	P	12/14/23	50191000 5807	NEM PAYOUTS	79.55
INVOICE: 231214-246	12/07/23		7443528	P	12/14/23	50191000 5807	NEM PAYOUTS	67.49
INVOICE: 231214-247	12/07/23		7443529	P	12/14/23	50191000 5807	NEM PAYOUTS	75.54
INVOICE: 231214-248	12/07/23		7443530	P	12/14/23	50191000 5807	NEM PAYOUTS	709.08
INVOICE: 231214-249	12/07/23		7443531	P	12/14/23	50191000 5807	NEM PAYOUTS	423.18
INVOICE: 231214-250	12/07/23		7443532	P	12/14/23	50191000 5807	NEM PAYOUTS	199.85
INVOICE: 231214-251	12/07/23		7443533	P	12/14/23	50191000 5807	NEM PAYOUTS	384.54
INVOICE: 231214-252	12/07/23		7443534	P	12/14/23	50191000 5807	NEM PAYOUTS	135.93
INVOICE: 231214-253	12/07/23		7443535	P	12/14/23	50191000 5807	NEM PAYOUTS	281.17
INVOICE: 231214-254	12/07/23		7443536	P	12/14/23	50191000 5807	NEM PAYOUTS	30.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-255	12/07/23		7443537	P	12/14/23	50191000 5807	NEM PAYOUTS	74.75
INVOICE: 231214-256	12/07/23		7443538	P	12/14/23	50191000 5807	NEM PAYOUTS	14.18
INVOICE: 231214-257	12/07/23		7443539	P	12/14/23	50191000 5807	NEM PAYOUTS	71.74
INVOICE: 231214-258	12/07/23		7443540	P	12/14/23	50191000 5807	NEM PAYOUTS	66.94
INVOICE: 231214-259	12/07/23		7443541	P	12/14/23	50191000 5807	NEM PAYOUTS	22.98
INVOICE: 231214-260	12/07/23		7443542	P	12/14/23	50191000 5807	NEM PAYOUTS	234.61
INVOICE: 231214-261	12/07/23		7443543	P	12/14/23	50191000 5807	NEM PAYOUTS	334.42
INVOICE: 231214-262	12/07/23		7443544	P	12/14/23	50191000 5807	NEM PAYOUTS	330.97
INVOICE: 231214-263	12/07/23		7443545	P	12/14/23	50191000 5807	NEM PAYOUTS	389.10
INVOICE: 231214-264	12/07/23		7443546	P	12/14/23	50191000 5807	NEM PAYOUTS	127.03
INVOICE: 231214-265	12/07/23		7443547	P	12/14/23	50191000 5807	NEM PAYOUTS	262.51
INVOICE: 231214-266	12/07/23		7443548	P	12/14/23	50191000 5807	NEM PAYOUTS	49.43
INVOICE: 231214-267	12/07/23		7443549	P	12/14/23	50191000 5807	NEM PAYOUTS	223.56
INVOICE: 231214-268	12/07/23		7443550	P	12/14/23	50191000 5807	NEM PAYOUTS	137.25
INVOICE: 231214-269	12/07/23		7443551	P	12/14/23	50191000 5807	NEM PAYOUTS	245.65
INVOICE: 231214-270	12/07/23		7443552	P	12/14/23	50191000 5807	NEM PAYOUTS	97.18
INVOICE: 231214-271	12/07/23		7443553	P	12/14/23	50191000 5807	NEM PAYOUTS	61.79
INVOICE: 231214-272	12/07/23		7443554	P	12/14/23	50191000 5807	NEM PAYOUTS	88.45
INVOICE: 231214-273	12/07/23		7443555	P	12/14/23	50191000 5807	NEM PAYOUTS	57.65
INVOICE: 231214-274	12/07/23		7443556	P	12/14/23	50191000 5807	NEM PAYOUTS	123.16
INVOICE: 231214-275	12/07/23		7443557	P	12/14/23	50191000 5807	NEM PAYOUTS	211.83
INVOICE: 231214-276	12/07/23		7443558	P	12/14/23	50191000 5807	NEM PAYOUTS	248.76
INVOICE: 231214-277	12/07/23		7443559	P	12/14/23	50191000 5807	NEM PAYOUTS	66.57
INVOICE: 231214-278	12/07/23		7443560	P	12/14/23	50191000 5807	NEM PAYOUTS	50.01
INVOICE: 231214-279	12/07/23		7443561	P	12/14/23	50191000 5807	NEM PAYOUTS	221.79
INVOICE: 231214-280								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443562	P	12/14/23	50191000 5807	NEM PAYOUTS	88.13
INVOICE: 231214-281	12/07/23		7443563	P	12/14/23	50191000 5807	NEM PAYOUTS	12.85
INVOICE: 231214-282	12/07/23		7443564	P	12/14/23	50191000 5807	NEM PAYOUTS	66.23
INVOICE: 231214-283	12/07/23		7443565	P	12/14/23	50191000 5807	NEM PAYOUTS	64.89
INVOICE: 231214-284	12/07/23		7443566	P	12/14/23	50191000 5807	NEM PAYOUTS	1.85
INVOICE: 231214-285	12/07/23		7443567	P	12/14/23	50191000 5807	NEM PAYOUTS	148.41
INVOICE: 231214-286	12/07/23		7443568	P	12/14/23	50191000 5807	NEM PAYOUTS	112.76
INVOICE: 231214-287	12/07/23		7443569	P	12/14/23	50191000 5807	NEM PAYOUTS	119.80
INVOICE: 231214-288	12/07/23		7443570	P	12/14/23	50191000 5807	NEM PAYOUTS	309.47
INVOICE: 231214-289	12/07/23		7443571	P	12/14/23	50191000 5807	NEM PAYOUTS	12.35
INVOICE: 231214-290	12/07/23		7443572	P	12/14/23	50191000 5807	NEM PAYOUTS	119.89
INVOICE: 231214-291	12/07/23		7443573	P	12/14/23	50191000 5807	NEM PAYOUTS	212.90
INVOICE: 231214-292	12/07/23		7443574	P	12/14/23	50191000 5807	NEM PAYOUTS	28.91
INVOICE: 231214-293	12/07/23		7443575	P	12/14/23	50191000 5807	NEM PAYOUTS	177.82
INVOICE: 231214-294	12/07/23		7443576	P	12/14/23	50191000 5807	NEM PAYOUTS	57.87
INVOICE: 231214-295	12/07/23		7443577	P	12/14/23	50191000 5807	NEM PAYOUTS	8.02
INVOICE: 231214-296	12/07/23		7443578	P	12/14/23	50191000 5807	NEM PAYOUTS	34.37
INVOICE: 231214-297	12/07/23		7443579	P	12/14/23	50191000 5807	NEM PAYOUTS	23.99
INVOICE: 231214-298	12/07/23		7443580	P	12/14/23	50191000 5807	NEM PAYOUTS	146.21
INVOICE: 231214-299	12/07/23		7443581	P	12/14/23	50191000 5807	NEM PAYOUTS	188.24
INVOICE: 231214-300	12/07/23		7443582	P	12/14/23	50191000 5807	NEM PAYOUTS	153.08
INVOICE: 231214-301	12/07/23		7443583	P	12/14/23	50191000 5807	NEM PAYOUTS	151.30
INVOICE: 231214-302	12/07/23		7443584	P	12/14/23	50191000 5807	NEM PAYOUTS	89.88
INVOICE: 231214-303	12/07/23		7443585	P	12/14/23	50191000 5807	NEM PAYOUTS	136.71
INVOICE: 231214-304	12/07/23		7443586	P	12/14/23	50191000 5807	NEM PAYOUTS	150.61
INVOICE: 231214-305	12/07/23		7443587	P	12/14/23	50191000 5807	NEM PAYOUTS	45.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-306	12/07/23		7443588	P	12/14/23	50191000 5807	NEM PAYOUTS	107.53
INVOICE: 231214-307	12/07/23		7443589	P	12/14/23	50191000 5807	NEM PAYOUTS	57.20
INVOICE: 231214-308	12/07/23		7443590	P	12/14/23	50191000 5807	NEM PAYOUTS	196.41
INVOICE: 231214-309	12/07/23		7443591	P	12/14/23	50191000 5807	NEM PAYOUTS	16.90
INVOICE: 231214-310	12/07/23		7443592	P	12/14/23	50191000 5807	NEM PAYOUTS	467.12
INVOICE: 231214-311	12/07/23		7443593	P	12/14/23	50191000 5807	NEM PAYOUTS	190.15
INVOICE: 231214-312	12/07/23		7443594	P	12/14/23	50191000 5807	NEM PAYOUTS	220.37
INVOICE: 231214-313	12/07/23		7443595	P	12/14/23	50191000 5807	NEM PAYOUTS	71.62
INVOICE: 231214-314	12/07/23		7443596	P	12/14/23	50191000 5807	NEM PAYOUTS	108.23
INVOICE: 231214-315	12/07/23		7443597	P	12/14/23	50191000 5807	NEM PAYOUTS	649.93
INVOICE: 231214-316	12/07/23		7443598	P	12/14/23	50191000 5807	NEM PAYOUTS	178.43
INVOICE: 231214-317	12/07/23		7443599	P	12/14/23	50191000 5807	NEM PAYOUTS	86.32
INVOICE: 231214-318	12/07/23		7443600	P	12/14/23	50191000 5807	NEM PAYOUTS	44.35
INVOICE: 231214-319	12/07/23		7443601	P	12/14/23	50191000 5807	NEM PAYOUTS	117.46
INVOICE: 231214-320	12/07/23		7443602	P	12/14/23	50191000 5807	NEM PAYOUTS	286.87
INVOICE: 231214-321	12/07/23		7443603	P	12/14/23	50191000 5807	NEM PAYOUTS	57.90
INVOICE: 231214-322	12/07/23		7443604	P	12/14/23	50191000 5807	NEM PAYOUTS	33.56
INVOICE: 231214-323	12/07/23		7443605	P	12/14/23	50191000 5807	NEM PAYOUTS	287.61
INVOICE: 231214-324	12/07/23		7443606	P	12/14/23	50191000 5807	NEM PAYOUTS	193.26
INVOICE: 231214-325	12/07/23		7443607	P	12/14/23	50191000 5807	NEM PAYOUTS	76.54
INVOICE: 231214-326	12/07/23		7443608	P	12/14/23	50191000 5807	NEM PAYOUTS	34.05
INVOICE: 231214-327	12/07/23		7443609	P	12/14/23	50191000 5807	NEM PAYOUTS	301.13
INVOICE: 231214-328	12/07/23		7443610	P	12/14/23	50191000 5807	NEM PAYOUTS	98.72
INVOICE: 231214-329	12/07/23		7443611	P	12/14/23	50191000 5807	NEM PAYOUTS	359.33
INVOICE: 231214-330	12/07/23		7443612	P	12/14/23	50191000 5807	NEM PAYOUTS	92.31
INVOICE: 231214-331								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443613	P	12/14/23	50191000 5807	NEM PAYOUTS	90.70
INVOICE: 231214-332	12/07/23		7443614	P	12/14/23	50191000 5807	NEM PAYOUTS	54.27
INVOICE: 231214-333	12/07/23		7443615	P	12/14/23	50191000 5807	NEM PAYOUTS	129.95
INVOICE: 231214-334	12/07/23		7443616	P	12/14/23	50191000 5807	NEM PAYOUTS	243.12
INVOICE: 231214-335	12/07/23		7443617	P	12/14/23	50191000 5807	NEM PAYOUTS	111.53
INVOICE: 231214-336	12/07/23		7443618	P	12/14/23	50191000 5807	NEM PAYOUTS	29.65
INVOICE: 231214-337	12/07/23		7443619	P	12/14/23	50191000 5807	NEM PAYOUTS	27.18
INVOICE: 231214-338	12/07/23		7443620	P	12/14/23	50191000 5807	NEM PAYOUTS	181.99
INVOICE: 231214-339	12/07/23		7443621	P	12/14/23	50191000 5807	NEM PAYOUTS	109.66
INVOICE: 231214-340	12/07/23		7443622	P	12/14/23	50191000 5807	NEM PAYOUTS	39.96
INVOICE: 231214-341	12/07/23		7443623	P	12/14/23	50191000 5807	NEM PAYOUTS	166.87
INVOICE: 231214-342	12/07/23		7443624	P	12/14/23	50191000 5807	NEM PAYOUTS	66.18
INVOICE: 231214-343	12/07/23		7443625	P	12/14/23	50191000 5807	NEM PAYOUTS	145.81
INVOICE: 231214-344	12/07/23		7443626	P	12/14/23	50191000 5807	NEM PAYOUTS	3.79
INVOICE: 231214-345	12/07/23		7443627	P	12/14/23	50191000 5807	NEM PAYOUTS	62.58
INVOICE: 231214-346	12/07/23		7443628	P	12/14/23	50191000 5807	NEM PAYOUTS	6.77
INVOICE: 231214-347	12/07/23		7443629	P	12/14/23	50191000 5807	NEM PAYOUTS	122.64
INVOICE: 231214-348	12/07/23		7443630	P	12/14/23	50191000 5807	NEM PAYOUTS	858.58
INVOICE: 231214-349	12/07/23		7443631	P	12/14/23	50191000 5807	NEM PAYOUTS	165.21
INVOICE: 231214-350	12/07/23		7443632	P	12/14/23	50191000 5807	NEM PAYOUTS	237.07
INVOICE: 231214-351	12/07/23		7443633	P	12/14/23	50191000 5807	NEM PAYOUTS	13.10
INVOICE: 231214-352	12/07/23		7443634	P	12/14/23	50191000 5807	NEM PAYOUTS	47.47
INVOICE: 231214-353	12/07/23		7443635	P	12/14/23	50191000 5807	NEM PAYOUTS	607.51
INVOICE: 231214-354	12/07/23		7443636	P	12/14/23	50191000 5807	NEM PAYOUTS	470.25
INVOICE: 231214-355	12/07/23		7443637	P	12/14/23	50191000 5807	NEM PAYOUTS	24.70
INVOICE: 231214-356	12/07/23		7443638	P	12/14/23	50191000 5807	NEM PAYOUTS	185.70

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-357	12/07/23		7443639	P	12/14/23	50191000 5807	NEM PAYOUTS	188.31
INVOICE: 231214-358	12/07/23		7443640	P	12/14/23	50191000 5807	NEM PAYOUTS	3.51
INVOICE: 231214-359	12/07/23		7443641	P	12/14/23	50191000 5807	NEM PAYOUTS	151.46
INVOICE: 231214-360	12/07/23		7443642	P	12/14/23	50191000 5807	NEM PAYOUTS	52.87
INVOICE: 231214-361	12/07/23		7443643	P	12/14/23	50191000 5807	NEM PAYOUTS	182.04
INVOICE: 231214-362	12/07/23		7443644	P	12/14/23	50191000 5807	NEM PAYOUTS	113.37
INVOICE: 231214-363	12/07/23		7443645	P	12/14/23	50191000 5807	NEM PAYOUTS	94.86
INVOICE: 231214-364	12/07/23		7443646	P	12/14/23	50191000 5807	NEM PAYOUTS	100.46
INVOICE: 231214-365	12/07/23		7443647	P	12/14/23	50191000 5807	NEM PAYOUTS	193.80
INVOICE: 231214-366	12/07/23		7443648	P	12/14/23	50191000 5807	NEM PAYOUTS	226.56
INVOICE: 231214-367	12/07/23		7443649	P	12/14/23	50191000 5807	NEM PAYOUTS	82.52
INVOICE: 231214-368	12/07/23		7443650	P	12/14/23	50191000 5807	NEM PAYOUTS	56.21
INVOICE: 231214-369	12/07/23		7443651	P	12/14/23	50191000 5807	NEM PAYOUTS	73.34
INVOICE: 231214-370	12/07/23		7443652	P	12/14/23	50191000 5807	NEM PAYOUTS	42.43
INVOICE: 231214-371	12/07/23		7443653	P	12/14/23	50191000 5807	NEM PAYOUTS	276.10
INVOICE: 231214-372	12/07/23		7443654	P	12/14/23	50191000 5807	NEM PAYOUTS	143.88
INVOICE: 231214-373	12/07/23		7443655	P	12/14/23	50191000 5807	NEM PAYOUTS	136.79
INVOICE: 231214-374	12/07/23		7443656	P	12/14/23	50191000 5807	NEM PAYOUTS	173.92
INVOICE: 231214-375	12/07/23		7443657	P	12/14/23	50191000 5807	NEM PAYOUTS	22.44
INVOICE: 231214-376	12/07/23		7443658	P	12/14/23	50191000 5807	NEM PAYOUTS	4.55
INVOICE: 231214-377	12/07/23		7443659	P	12/14/23	50191000 5807	NEM PAYOUTS	240.48
INVOICE: 231214-378	12/07/23		7443660	P	12/14/23	50191000 5807	NEM PAYOUTS	16.80
INVOICE: 231214-379	12/07/23		7443661	P	12/14/23	50191000 5807	NEM PAYOUTS	411.42
INVOICE: 231214-380	12/07/23		7443662	P	12/14/23	50191000 5807	NEM PAYOUTS	395.90
INVOICE: 231214-381	12/07/23		7443663	P	12/14/23	50191000 5807	NEM PAYOUTS	26.09
INVOICE: 231214-382								

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443664	P	12/14/23	50191000 5807	NEM PAYOUTS	138.09
INVOICE: 231214-383	12/07/23		7443665	P	12/14/23	50191000 5807	NEM PAYOUTS	114.11
INVOICE: 231214-384	12/07/23		7443666	P	12/14/23	50191000 5807	NEM PAYOUTS	106.44
INVOICE: 231214-385	12/07/23		7443667	P	12/14/23	50191000 5807	NEM PAYOUTS	36.04
INVOICE: 231214-386	12/07/23		7443668	P	12/14/23	50191000 5807	NEM PAYOUTS	166.38
INVOICE: 231214-387	12/07/23		7443669	P	12/14/23	50191000 5807	NEM PAYOUTS	221.61
INVOICE: 231214-388	12/07/23		7443670	P	12/14/23	50191000 5807	NEM PAYOUTS	239.35
INVOICE: 231214-389	12/07/23		7443671	P	12/14/23	50191000 5807	NEM PAYOUTS	14.94
INVOICE: 231214-390	12/07/23		7443672	P	12/14/23	50191000 5807	NEM PAYOUTS	124.42
INVOICE: 231214-391	12/07/23		7443673	P	12/14/23	50191000 5807	NEM PAYOUTS	71.74
INVOICE: 231214-392	12/07/23		7443674	P	12/14/23	50191000 5807	NEM PAYOUTS	105.87
INVOICE: 231214-393	12/07/23		7443675	P	12/14/23	50191000 5807	NEM PAYOUTS	78.69
INVOICE: 231214-394	12/07/23		7443676	P	12/14/23	50191000 5807	NEM PAYOUTS	67.39
INVOICE: 231214-395	12/07/23		7443677	P	12/14/23	50191000 5807	NEM PAYOUTS	46.30
INVOICE: 231214-396	12/07/23		7443678	P	12/14/23	50191000 5807	NEM PAYOUTS	201.39
INVOICE: 231214-397	12/07/23		7443679	P	12/14/23	50191000 5807	NEM PAYOUTS	56.78
INVOICE: 231214-398	12/07/23		7443680	P	12/14/23	50191000 5807	NEM PAYOUTS	91.71
INVOICE: 231214-399	12/07/23		7443681	P	12/14/23	50191000 5807	NEM PAYOUTS	31.80
INVOICE: 231214-400	12/07/23		7443682	P	12/14/23	50191000 5807	NEM PAYOUTS	3.07
INVOICE: 231214-401	12/07/23		7443684	P	12/14/23	50191000 5807	NEM PAYOUTS	224.50
INVOICE: 231214-402	12/07/23		7443683	P	12/14/23	50191000 5807	NEM PAYOUTS	75.46
INVOICE: 231214-403	12/07/23		7443685	P	12/14/23	50191000 5807	NEM PAYOUTS	94.24
INVOICE: 231214-404	12/07/23		7443686	P	12/14/23	50191000 5807	NEM PAYOUTS	242.78
INVOICE: 231214-405	12/07/23		7443687	P	12/14/23	50191000 5807	NEM PAYOUTS	137.23
INVOICE: 231214-406	12/07/23		7443688	P	12/14/23	50191000 5807	NEM PAYOUTS	89.73
INVOICE: 231214-407	12/07/23		7443689	P	12/14/23	50191000 5807	NEM PAYOUTS	553.90

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-408	12/07/23		7443690	P	12/14/23	50191000 5807	NEM PAYOUTS	103.43
INVOICE: 231214-409	12/07/23		7443691	P	12/14/23	50191000 5807	NEM PAYOUTS	43.28
INVOICE: 231214-410	12/07/23		7443692	P	12/14/23	50191000 5807	NEM PAYOUTS	108.66
INVOICE: 231214-411	12/07/23		7443693	P	12/14/23	50191000 5807	NEM PAYOUTS	287.51
INVOICE: 231214-412	12/07/23		7443694	P	12/14/23	50191000 5807	NEM PAYOUTS	32.71
INVOICE: 231214-413	12/07/23		7443695	P	12/14/23	50191000 5807	NEM PAYOUTS	39.06
INVOICE: 231214-414	12/07/23		7443696	P	12/14/23	50191000 5807	NEM PAYOUTS	140.46
INVOICE: 231214-415	12/07/23		7443697	P	12/14/23	50191000 5807	NEM PAYOUTS	81.97
INVOICE: 231214-416	12/07/23		7443698	P	12/14/23	50191000 5807	NEM PAYOUTS	321.60
INVOICE: 231214-417	12/07/23		7443699	P	12/14/23	50191000 5807	NEM PAYOUTS	191.51
INVOICE: 231214-418	12/07/23		7443700	P	12/14/23	50191000 5807	NEM PAYOUTS	71.03
INVOICE: 231214-419	12/07/23		7443701	P	12/14/23	50191000 5807	NEM PAYOUTS	173.43
INVOICE: 231214-420	12/07/23		7443702	P	12/14/23	50191000 5807	NEM PAYOUTS	337.30
INVOICE: 231214-421	12/07/23		7443703	P	12/14/23	50191000 5807	NEM PAYOUTS	97.14
INVOICE: 231214-422	12/07/23		7443704	P	12/14/23	50191000 5807	NEM PAYOUTS	90.40
INVOICE: 231214-423	12/07/23		7443705	P	12/14/23	50191000 5807	NEM PAYOUTS	8.72
INVOICE: 231214-424	12/07/23		7443706	P	12/14/23	50191000 5807	NEM PAYOUTS	166.33
INVOICE: 231214-425	12/07/23		7443707	P	12/14/23	50191000 5807	NEM PAYOUTS	178.25
INVOICE: 231214-426	12/07/23		7443708	P	12/14/23	50191000 5807	NEM PAYOUTS	210.38
INVOICE: 231214-427	12/07/23		7443709	P	12/14/23	50191000 5807	NEM PAYOUTS	687.67
INVOICE: 231214-428	12/07/23		7443710	P	12/14/23	50191000 5807	NEM PAYOUTS	7,491.96
INVOICE: 231214-429	12/07/23		7443711	P	12/14/23	50191000 5807	NEM PAYOUTS	4,835.39
INVOICE: 231214-430	12/07/23		7443712	P	12/14/23	50191000 5807	NEM PAYOUTS	3.65
INVOICE: 231214-431	12/07/23		7443713	P	12/14/23	50191000 5807	NEM PAYOUTS	54.42
INVOICE: 231214-432	12/07/23		7443714	P	12/14/23	50191000 5807	NEM PAYOUTS	115.28
INVOICE: 231214-433								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443715	P	12/14/23	50191000 5807	NEM PAYOUTS	38.83
INVOICE: 231214-434	12/07/23		7443716	P	12/14/23	50191000 5807	NEM PAYOUTS	141.06
INVOICE: 231214-435	12/07/23		7443717	P	12/14/23	50191000 5807	NEM PAYOUTS	305.93
INVOICE: 231214-436	12/07/23		7443718	P	12/14/23	50191000 5807	NEM PAYOUTS	214.05
INVOICE: 231214-437	12/07/23		7443720	P	12/14/23	50191000 5807	NEM PAYOUTS	175.62
INVOICE: 231214-438	12/07/23		7443721	P	12/14/23	50191000 5807	NEM PAYOUTS	79.25
INVOICE: 231214-439	12/07/23		7443722	P	12/14/23	50191000 5807	NEM PAYOUTS	142.16
INVOICE: 231214-440	12/07/23		7443719	P	12/14/23	50191000 5807	NEM PAYOUTS	270.03
INVOICE: 231214-441	12/07/23		7443723	P	12/14/23	50191000 5807	NEM PAYOUTS	20.81
INVOICE: 231214-442	12/07/23		7443724	P	12/14/23	50191000 5807	NEM PAYOUTS	65.33
INVOICE: 231214-443	12/07/23		7443725	P	12/14/23	50191000 5807	NEM PAYOUTS	60.00
INVOICE: 231214-444	12/07/23		7443726	P	12/14/23	50191000 5807	NEM PAYOUTS	176.30
INVOICE: 231214-445	12/07/23		7443727	P	12/14/23	50191000 5807	NEM PAYOUTS	185.62
INVOICE: 231214-446	12/07/23		7443728	P	12/14/23	50191000 5807	NEM PAYOUTS	37.75
INVOICE: 231214-447	12/07/23		7443729	P	12/14/23	50191000 5807	NEM PAYOUTS	1,055.05
INVOICE: 231214-448	12/07/23		7443730	P	12/14/23	50191000 5807	NEM PAYOUTS	353.46
INVOICE: 231214-449	12/07/23		7443731	P	12/14/23	50191000 5807	NEM PAYOUTS	109.36
INVOICE: 231214-450	12/07/23		7443732	P	12/14/23	50191000 5807	NEM PAYOUTS	60.90
INVOICE: 231214-451	12/07/23		7443733	P	12/14/23	50191000 5807	NEM PAYOUTS	129.26
INVOICE: 231214-452	12/07/23		7443734	P	12/14/23	50191000 5807	NEM PAYOUTS	140.27
INVOICE: 231214-453	12/07/23		7443735	P	12/14/23	50191000 5807	NEM PAYOUTS	212.55
INVOICE: 231214-454	12/07/23		7443736	P	12/14/23	50191000 5807	NEM PAYOUTS	1.15
INVOICE: 231214-455	12/07/23		7443737	P	12/14/23	50191000 5807	NEM PAYOUTS	30.76
INVOICE: 231214-456	12/07/23		7443738	P	12/14/23	50191000 5807	NEM PAYOUTS	201.47
INVOICE: 231214-457	12/07/23		7443739	P	12/14/23	50191000 5807	NEM PAYOUTS	182.70
INVOICE: 231214-458	12/07/23		7443740	P	12/14/23	50191000 5807	NEM PAYOUTS	129.46

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-459	12/07/23		7443741	P	12/14/23	50191000 5807	NEM PAYOUTS	47.64
INVOICE: 231214-460	12/07/23		7443742	P	12/14/23	50191000 5807	NEM PAYOUTS	57.96
INVOICE: 231214-461	12/07/23		7443743	P	12/14/23	50191000 5807	NEM PAYOUTS	38.16
INVOICE: 231214-462	12/07/23		7443744	P	12/14/23	50191000 5807	NEM PAYOUTS	14.67
INVOICE: 231214-463	12/07/23		7443745	P	12/14/23	50191000 5807	NEM PAYOUTS	5.28
INVOICE: 231214-464	12/07/23		7443746	P	12/14/23	50191000 5807	NEM PAYOUTS	20.00
INVOICE: 231214-465	12/07/23		7443747	P	12/14/23	50191000 5807	NEM PAYOUTS	153.49
INVOICE: 231214-466	12/07/23		7443748	P	12/14/23	50191000 5807	NEM PAYOUTS	50.99
INVOICE: 231214-467	12/07/23		7443749	P	12/14/23	50191000 5807	NEM PAYOUTS	88.13
INVOICE: 231214-468	12/07/23		7443750	P	12/14/23	50191000 5807	NEM PAYOUTS	67.96
INVOICE: 231214-469	12/07/23		7443751	P	12/14/23	50191000 5807	NEM PAYOUTS	122.94
INVOICE: 231214-470	12/07/23		7443752	P	12/14/23	50191000 5807	NEM PAYOUTS	126.85
INVOICE: 231214-471	12/07/23		7443753	P	12/14/23	50191000 5807	NEM PAYOUTS	34.37
INVOICE: 231214-472	12/07/23		7443754	P	12/14/23	50191000 5807	NEM PAYOUTS	30.22
INVOICE: 231214-473	12/07/23		7443755	P	12/14/23	50191000 5807	NEM PAYOUTS	228.98
INVOICE: 231214-474	12/07/23		7443756	P	12/14/23	50191000 5807	NEM PAYOUTS	40.11
INVOICE: 231214-475	12/07/23		7443757	P	12/14/23	50191000 5807	NEM PAYOUTS	102.62
INVOICE: 231214-476	12/07/23		7443758	P	12/14/23	50191000 5807	NEM PAYOUTS	207.22
INVOICE: 231214-477	12/07/23		7443759	P	12/14/23	50191000 5807	NEM PAYOUTS	77.97
INVOICE: 231214-478	12/07/23		7443760	P	12/14/23	50191000 5807	NEM PAYOUTS	.39
INVOICE: 231214-479	12/07/23		7443761	P	12/14/23	50191000 5807	NEM PAYOUTS	53.28
INVOICE: 231214-480	12/07/23		7443762	P	12/14/23	50191000 5807	NEM PAYOUTS	161.45
INVOICE: 231214-481	12/07/23		7443763	P	12/14/23	50191000 5807	NEM PAYOUTS	110.66
INVOICE: 231214-482	12/07/23		7443764	P	12/14/23	50191000 5807	NEM PAYOUTS	258.76
INVOICE: 231214-483	12/07/23		7443765	P	12/14/23	50191000 5807	NEM PAYOUTS	1,400.46
INVOICE: 231214-484								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443766	P	12/14/23	50191000 5807	NEM PAYOUTS	23.24
INVOICE: 231214-485	12/07/23		7443767	P	12/14/23	50191000 5807	NEM PAYOUTS	21.31
INVOICE: 231214-486	12/07/23		7443768	P	12/14/23	50191000 5807	NEM PAYOUTS	14.91
INVOICE: 231214-487	12/07/23		7443769	P	12/14/23	50191000 5807	NEM PAYOUTS	13.67
INVOICE: 231214-488	12/07/23		7443770	P	12/14/23	50191000 5807	NEM PAYOUTS	16.13
INVOICE: 231214-489	12/07/23		7443771	P	12/14/23	50191000 5807	NEM PAYOUTS	11.55
INVOICE: 231214-490	12/07/23		7443772	P	12/14/23	50191000 5807	NEM PAYOUTS	96.27
INVOICE: 231214-491	12/07/23		7443773	P	12/14/23	50191000 5807	NEM PAYOUTS	12.56
INVOICE: 231214-492	12/07/23		7443774	P	12/14/23	50191000 5807	NEM PAYOUTS	229.05
INVOICE: 231214-493	12/07/23		7443775	P	12/14/23	50191000 5807	NEM PAYOUTS	3.16
INVOICE: 231214-494	12/07/23		7443776	P	12/14/23	50191000 5807	NEM PAYOUTS	111.35
INVOICE: 231214-495	12/07/23		7443777	P	12/14/23	50191000 5807	NEM PAYOUTS	103.14
INVOICE: 231214-496	12/07/23		7443778	P	12/14/23	50191000 5807	NEM PAYOUTS	37.67
INVOICE: 231214-497	12/07/23		7443779	P	12/14/23	50191000 5807	NEM PAYOUTS	188.19
INVOICE: 231214-498	12/07/23		7443780	P	12/14/23	50191000 5807	NEM PAYOUTS	91.50
INVOICE: 231214-499	12/07/23		7443781	P	12/14/23	50191000 5807	NEM PAYOUTS	78.74
INVOICE: 231214-500	12/07/23		7443782	P	12/14/23	50191000 5807	NEM PAYOUTS	175.02
INVOICE: 231214-501	12/07/23		7443783	P	12/14/23	50191000 5807	NEM PAYOUTS	573.54
INVOICE: 231214-502	12/07/23		7443784	P	12/14/23	50191000 5807	NEM PAYOUTS	178.77
INVOICE: 231214-503	12/07/23		7443785	P	12/14/23	50191000 5807	NEM PAYOUTS	202.37
INVOICE: 231214-504	12/07/23		7443786	P	12/14/23	50191000 5807	NEM PAYOUTS	370.02
INVOICE: 231214-505	12/07/23		7443787	P	12/14/23	50191000 5807	NEM PAYOUTS	540.72
INVOICE: 231214-506	12/07/23		7443788	P	12/14/23	50191000 5807	NEM PAYOUTS	24.27
INVOICE: 231214-507	12/07/23		7443789	P	12/14/23	50191000 5807	NEM PAYOUTS	570.36
INVOICE: 231214-508	12/07/23		7443790	P	12/14/23	50191000 5807	NEM PAYOUTS	168.66
INVOICE: 231214-509	12/07/23		7443791	P	12/14/23	50191000 5807	NEM PAYOUTS	18.04

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-510	12/07/23		7443792	P	12/14/23	50191000 5807	NEM PAYOUTS	922.63
INVOICE: 231214-511	12/07/23		7443793	P	12/14/23	50191000 5807	NEM PAYOUTS	94.80
INVOICE: 231214-512	12/07/23		7443794	P	12/14/23	50191000 5807	NEM PAYOUTS	6.11
INVOICE: 231214-513	12/07/23		7443795	P	12/14/23	50191000 5807	NEM PAYOUTS	254.28
INVOICE: 231214-514	12/07/23		7443796	P	12/14/23	50191000 5807	NEM PAYOUTS	536.58
INVOICE: 231214-515	12/07/23		7443797	P	12/14/23	50191000 5807	NEM PAYOUTS	232.52
INVOICE: 231214-516	12/07/23		7443798	P	12/14/23	50191000 5807	NEM PAYOUTS	232.11
INVOICE: 231214-517	12/07/23		7443799	P	12/14/23	50191000 5807	NEM PAYOUTS	18.22
INVOICE: 231214-518	12/07/23		7443800	P	12/14/23	50191000 5807	NEM PAYOUTS	186.49
INVOICE: 231214-519	12/07/23		7443801	P	12/14/23	50191000 5807	NEM PAYOUTS	95.24
INVOICE: 231214-520	12/07/23		7443802	P	12/14/23	50191000 5807	NEM PAYOUTS	32.14
INVOICE: 231214-521	12/07/23		7443803	P	12/14/23	50191000 5807	NEM PAYOUTS	243.60
INVOICE: 231214-522	12/07/23		7443804	P	12/14/23	50191000 5807	NEM PAYOUTS	83.28
INVOICE: 231214-523	12/07/23		7443805	P	12/14/23	50191000 5807	NEM PAYOUTS	98.74
INVOICE: 231214-524	12/07/23		7443806	P	12/14/23	50191000 5807	NEM PAYOUTS	425.96
INVOICE: 231214-525	12/07/23		7443807	P	12/14/23	50191000 5807	NEM PAYOUTS	193.86
INVOICE: 231214-526	12/07/23		7443808	P	12/14/23	50191000 5807	NEM PAYOUTS	13.11
INVOICE: 231214-527	12/07/23		7443809	P	12/14/23	50191000 5807	NEM PAYOUTS	95.06
INVOICE: 231214-528	12/07/23		7443810	P	12/14/23	50191000 5807	NEM PAYOUTS	120.35
INVOICE: 231214-529	12/07/23		7443811	P	12/14/23	50191000 5807	NEM PAYOUTS	167.67
INVOICE: 231214-530	12/07/23		7443812	P	12/14/23	50191000 5807	NEM PAYOUTS	168.39
INVOICE: 231214-531	12/07/23		7443813	P	12/14/23	50191000 5807	NEM PAYOUTS	273.38
INVOICE: 231214-532	12/07/23		7443814	P	12/14/23	50191000 5807	NEM PAYOUTS	408.36
INVOICE: 231214-533	12/07/23		7443815	P	12/14/23	50191000 5807	NEM PAYOUTS	50.77
INVOICE: 231214-534	12/07/23		7443816	P	12/14/23	50191000 5807	NEM PAYOUTS	204.08
INVOICE: 231214-535								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443817	P	12/14/23	50191000 5807	NEM PAYOUTS	14.83
INVOICE: 231214-536	12/07/23		7443818	P	12/14/23	50191000 5807	NEM PAYOUTS	243.36
INVOICE: 231214-537	12/07/23		7443819	P	12/14/23	50191000 5807	NEM PAYOUTS	172.53
INVOICE: 231214-538	12/07/23		7443820	P	12/14/23	50191000 5807	NEM PAYOUTS	93.93
INVOICE: 231214-539	12/07/23		7443821	P	12/14/23	50191000 5807	NEM PAYOUTS	68.16
INVOICE: 231214-540	12/07/23		7443822	P	12/14/23	50191000 5807	NEM PAYOUTS	21.23
INVOICE: 231214-541	12/07/23		7443823	P	12/14/23	50191000 5807	NEM PAYOUTS	171.06
INVOICE: 231214-542	12/07/23		7443837	P	12/14/23	50191000 5807	NEM PAYOUTS	461.29
INVOICE: 231214-543	12/07/23		7443824	P	12/14/23	50191000 5807	NEM PAYOUTS	186.72
INVOICE: 231214-544	12/07/23		7443825	P	12/14/23	50191000 5807	NEM PAYOUTS	65.06
INVOICE: 231214-545	12/07/23		7443826	P	12/14/23	50191000 5807	NEM PAYOUTS	76.93
INVOICE: 231214-546	12/07/23		7443827	P	12/14/23	50191000 5807	NEM PAYOUTS	182.82
INVOICE: 231214-547	12/07/23		7443828	P	12/14/23	50191000 5807	NEM PAYOUTS	225.49
INVOICE: 231214-548	12/07/23		7443829	P	12/14/23	50191000 5807	NEM PAYOUTS	4.52
INVOICE: 231214-549	12/07/23		7443830	P	12/14/23	50191000 5807	NEM PAYOUTS	328.23
INVOICE: 231214-550	12/07/23		7443831	P	12/14/23	50191000 5807	NEM PAYOUTS	141.13
INVOICE: 231214-551	12/07/23		7443832	P	12/14/23	50191000 5807	NEM PAYOUTS	171.91
INVOICE: 231214-552	12/07/23		7443833	P	12/14/23	50191000 5807	NEM PAYOUTS	258.86
INVOICE: 231214-553	12/07/23		7443834	P	12/14/23	50191000 5807	NEM PAYOUTS	96.40
INVOICE: 231214-554	12/07/23		7443835	P	12/14/23	50191000 5807	NEM PAYOUTS	17.92
INVOICE: 231214-555	12/07/23		7443836	P	12/14/23	50191000 5807	NEM PAYOUTS	211.74
INVOICE: 231214-556	12/07/23		7443838	P	12/14/23	50191000 5807	NEM PAYOUTS	493.34
INVOICE: 231214-557	12/07/23		7443839	P	12/14/23	50191000 5807	NEM PAYOUTS	50.82
INVOICE: 231214-558	12/07/23		7443840	P	12/14/23	50191000 5807	NEM PAYOUTS	162.21
INVOICE: 231214-559	12/07/23		7443841	P	12/14/23	50191000 5807	NEM PAYOUTS	82.97
INVOICE: 231214-560	12/07/23		7443842	P	12/14/23	50191000 5807	NEM PAYOUTS	33.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-561	12/07/23		7443843	P	12/14/23	50191000 5807	NEM PAYOUTS	320.11
INVOICE: 231214-562	12/07/23		7443844	P	12/14/23	50191000 5807	NEM PAYOUTS	45.58
INVOICE: 231214-563	12/07/23		7443845	P	12/14/23	50191000 5807	NEM PAYOUTS	.60
INVOICE: 231214-564	12/07/23		7443846	P	12/14/23	50191000 5807	NEM PAYOUTS	255.57
INVOICE: 231214-565	12/07/23		7443847	P	12/14/23	50191000 5807	NEM PAYOUTS	127.62
INVOICE: 231214-566	12/07/23		7443848	P	12/14/23	50191000 5807	NEM PAYOUTS	181.36
INVOICE: 231214-567	12/07/23		7443849	P	12/14/23	50191000 5807	NEM PAYOUTS	29.47
INVOICE: 231214-568	12/07/23		7443850	P	12/14/23	50191000 5807	NEM PAYOUTS	48.66
INVOICE: 231214-569	12/07/23		7443851	P	12/14/23	50191000 5807	NEM PAYOUTS	157.90
INVOICE: 231214-570	12/07/23		7443852	P	12/14/23	50191000 5807	NEM PAYOUTS	178.14
INVOICE: 231214-571	12/07/23		7443853	P	12/14/23	50191000 5807	NEM PAYOUTS	34.80
INVOICE: 231214-572	12/07/23		7443854	P	12/14/23	50191000 5807	NEM PAYOUTS	262.66
INVOICE: 231214-573	12/07/23		7443855	P	12/14/23	50191000 5807	NEM PAYOUTS	107.46
INVOICE: 231214-574	12/07/23		7443856	P	12/14/23	50191000 5807	NEM PAYOUTS	105.32
INVOICE: 231214-575	12/07/23		7443857	P	12/14/23	50191000 5807	NEM PAYOUTS	35.25
INVOICE: 231214-576	12/07/23		7443858	P	12/14/23	50191000 5807	NEM PAYOUTS	203.45
INVOICE: 231214-577	12/07/23		7443859	P	12/14/23	50191000 5807	NEM PAYOUTS	92.18
INVOICE: 231214-578	12/07/23		7443860	P	12/14/23	50191000 5807	NEM PAYOUTS	49.72
INVOICE: 231214-579	12/07/23		7443861	P	12/14/23	50191000 5807	NEM PAYOUTS	23.62
INVOICE: 231214-580	12/07/23		7443862	P	12/14/23	50191000 5807	NEM PAYOUTS	281.06
INVOICE: 231214-581	12/07/23		7443863	P	12/14/23	50191000 5807	NEM PAYOUTS	142.19
INVOICE: 231214-582	12/07/23		7443864	P	12/14/23	50191000 5807	NEM PAYOUTS	39.97
INVOICE: 231214-583	12/07/23		7443865	P	12/14/23	50191000 5807	NEM PAYOUTS	190.87
INVOICE: 231214-584	12/07/23		7443866	P	12/14/23	50191000 5807	NEM PAYOUTS	538.98
INVOICE: 231214-585	12/07/23		7443867	P	12/14/23	50191000 5807	NEM PAYOUTS	864.57
INVOICE: 231214-586								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7443868	P	12/14/23	50191000 5807	NEM PAYOUTS	47.44
INVOICE: 231214-587	12/07/23		7443869	P	12/14/23	50191000 5807	NEM PAYOUTS	85.13
INVOICE: 231214-588	12/07/23		7443870	P	12/14/23	50191000 5807	NEM PAYOUTS	119.95
INVOICE: 231214-589	12/07/23		7443871	P	12/14/23	50191000 5807	NEM PAYOUTS	27.72
INVOICE: 231214-590	12/07/23		7443872	P	12/14/23	50191000 5807	NEM PAYOUTS	630.52
INVOICE: 231214-591	12/07/23		7443873	P	12/14/23	50191000 5807	NEM PAYOUTS	34.97
INVOICE: 231214-592	12/07/23		7443874	P	12/14/23	50191000 5807	NEM PAYOUTS	57.01
INVOICE: 231214-593	12/07/23		7443875	P	12/14/23	50191000 5807	NEM PAYOUTS	629.54
INVOICE: 231214-594	12/07/23		7443876	P	12/14/23	50191000 5807	NEM PAYOUTS	169.41
INVOICE: 231214-595	12/07/23		7443877	P	12/14/23	50191000 5807	NEM PAYOUTS	188.27
INVOICE: 231214-596	12/07/23		7443878	P	12/14/23	50191000 5807	NEM PAYOUTS	21.72
INVOICE: 231214-597	12/07/23		7443879	P	12/14/23	50191000 5807	NEM PAYOUTS	132.57
INVOICE: 231214-598	12/07/23		7443880	P	12/14/23	50191000 5807	NEM PAYOUTS	211.32
INVOICE: 231214-599	12/07/23		7443881	P	12/14/23	50191000 5807	NEM PAYOUTS	39.25
INVOICE: 231214-600	12/07/23		7443882	P	12/14/23	50191000 5807	NEM PAYOUTS	357.38
INVOICE: 231214-601	12/07/23		7443883	P	12/14/23	50191000 5807	NEM PAYOUTS	38.09
INVOICE: 231214-602	12/07/23		7443884	P	12/14/23	50191000 5807	NEM PAYOUTS	354.57
INVOICE: 231214-603	12/07/23		7443885	P	12/14/23	50191000 5807	NEM PAYOUTS	33.28
INVOICE: 231214-604	12/07/23		7443886	P	12/14/23	50191000 5807	NEM PAYOUTS	45.67
INVOICE: 231214-605	12/07/23		7443887	P	12/14/23	50191000 5807	NEM PAYOUTS	305.27
INVOICE: 231214-606	12/07/23		7443888	P	12/14/23	50191000 5807	NEM PAYOUTS	142.24
INVOICE: 231214-607	12/07/23		7443889	P	12/14/23	50191000 5807	NEM PAYOUTS	224.09
INVOICE: 231214-608	12/07/23		7443890	P	12/14/23	50191000 5807	NEM PAYOUTS	14.74
INVOICE: 231214-609	12/07/23		7443891	P	12/14/23	50191000 5807	NEM PAYOUTS	89.71
INVOICE: 231214-610	12/07/23		7443892	P	12/14/23	50191000 5807	NEM PAYOUTS	58.16
INVOICE: 231214-611	12/07/23		7443893	P	12/14/23	50191000 5807	NEM PAYOUTS	71.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-612	12/07/23		7443894	P	12/14/23	50191000 5807	NEM PAYOUTS	19.76
INVOICE: 231214-613	12/07/23		7443895	P	12/14/23	50191000 5807	NEM PAYOUTS	22.78
INVOICE: 231214-614	12/07/23		7443896	P	12/14/23	50191000 5807	NEM PAYOUTS	12.83
INVOICE: 231214-615	12/07/23		7443897	P	12/14/23	50191000 5807	NEM PAYOUTS	5.42
INVOICE: 231214-616	12/07/23		7443898	P	12/14/23	50191000 5807	NEM PAYOUTS	13.40
INVOICE: 231214-617	12/07/23		7443899	P	12/14/23	50191000 5807	NEM PAYOUTS	6.33
INVOICE: 231214-618	12/07/23		7443900	P	12/14/23	50191000 5807	NEM PAYOUTS	596.55
INVOICE: 231214-619	12/07/23		7443901	P	12/14/23	50191000 5807	NEM PAYOUTS	125.71
INVOICE: 231214-620	12/07/23		7443902	P	12/14/23	50191000 5807	NEM PAYOUTS	56.83
INVOICE: 231214-621	12/07/23		7443903	P	12/14/23	50191000 5807	NEM PAYOUTS	298.75
INVOICE: 231214-622	12/07/23		7443904	P	12/14/23	50191000 5807	NEM PAYOUTS	36.77
INVOICE: 231214-623	12/07/23		7443905	P	12/14/23	50191000 5807	NEM PAYOUTS	476.51
INVOICE: 231214-624	12/07/23		7443906	P	12/14/23	50191000 5807	NEM PAYOUTS	13.57
INVOICE: 231214-625	12/07/23		7443907	P	12/14/23	50191000 5807	NEM PAYOUTS	140.04
INVOICE: 231214-626	12/07/23		7443908	P	12/14/23	50191000 5807	NEM PAYOUTS	143.28
INVOICE: 231214-627	12/07/23		7443909	P	12/14/23	50191000 5807	NEM PAYOUTS	50.98
INVOICE: 231214-628	12/07/23		7443910	P	12/14/23	50191000 5807	NEM PAYOUTS	22.05
INVOICE: 231214-629	12/07/23		7443911	P	12/14/23	50191000 5807	NEM PAYOUTS	70.83
INVOICE: 231214-630	12/07/23		7443912	P	12/14/23	50191000 5807	NEM PAYOUTS	7.99
INVOICE: 231214-631	12/07/23		7443914	P	12/14/23	50191000 5807	NEM PAYOUTS	55.90
INVOICE: 231214-632	12/07/23		7443913	P	12/14/23	50191000 5807	NEM PAYOUTS	79.00
INVOICE: 231214-633	12/07/23		7443915	P	12/14/23	50191000 5807	NEM PAYOUTS	237.60
INVOICE: 231214-634	12/07/23		7443916	P	12/14/23	50191000 5807	NEM PAYOUTS	77.57
INVOICE: 231214-635	12/07/23		7443917	P	12/14/23	50191000 5807	NEM PAYOUTS	20.75
INVOICE: 231214-636	12/07/23		7443918	P	12/14/23	50191000 5807	NEM PAYOUTS	74.22
INVOICE: 231214-637								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7443919	P	12/14/23	50191000 5807	NEM PAYOUTS	135.07
INVOICE:	231214-638		7443920	P	12/14/23	50191000 5807	NEM PAYOUTS	47.24
INVOICE:	12/07/23		7443921	P	12/14/23	50191000 5807	NEM PAYOUTS	26.75
INVOICE:	231214-639		7443922	P	12/14/23	50191000 5807	NEM PAYOUTS	55.04
INVOICE:	12/07/23		7443923	P	12/14/23	50191000 5807	NEM PAYOUTS	59.29
INVOICE:	231214-640		7443924	P	12/14/23	50191000 5807	NEM PAYOUTS	231.51
INVOICE:	12/07/23		7443925	P	12/14/23	50191000 5807	NEM PAYOUTS	117.29
INVOICE:	231214-641		7443926	P	12/14/23	50191000 5807	NEM PAYOUTS	269.89
INVOICE:	12/07/23		7443927	P	12/14/23	50191000 5807	NEM PAYOUTS	118.72
INVOICE:	231214-642		7443928	P	12/14/23	50191000 5807	NEM PAYOUTS	390.46
INVOICE:	12/07/23		7443929	P	12/14/23	50191000 5807	NEM PAYOUTS	3.23
INVOICE:	231214-643		7443930	P	12/14/23	50191000 5807	NEM PAYOUTS	14.86
INVOICE:	12/07/23		7443931	P	12/14/23	50191000 5807	NEM PAYOUTS	476.20
INVOICE:	231214-644		7443932	P	12/14/23	50191000 5807	NEM PAYOUTS	166.47
INVOICE:	12/07/23		7443933	P	12/14/23	50191000 5807	NEM PAYOUTS	105.17
INVOICE:	231214-645		7443934	P	12/14/23	50191000 5807	NEM PAYOUTS	25.97
INVOICE:	12/07/23		7443935	P	12/14/23	50191000 5807	NEM PAYOUTS	14.02
INVOICE:	231214-646		7443936	P	12/14/23	50191000 5807	NEM PAYOUTS	33.50
INVOICE:	12/07/23		7443937	P	12/14/23	50191000 5807	NEM PAYOUTS	90.23
INVOICE:	231214-647		7443938	P	12/14/23	50191000 5807	NEM PAYOUTS	335.78
INVOICE:	12/07/23		7443939	P	12/14/23	50191000 5807	NEM PAYOUTS	93.37
INVOICE:	231214-648		7443940	P	12/14/23	50191000 5807	NEM PAYOUTS	108.39
INVOICE:	12/07/23		7443941	P	12/14/23	50191000 5807	NEM PAYOUTS	317.03
INVOICE:	231214-649		7443942	P	12/14/23	50191000 5807	NEM PAYOUTS	111.07
INVOICE:	12/07/23		7443943	P	12/14/23	50191000 5807	NEM PAYOUTS	47.88
INVOICE:	231214-650		7443944	P	12/14/23	50191000 5807	NEM PAYOUTS	420.52
INVOICE:	12/07/23							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-663	12/07/23		7443945	P	12/14/23	50191000 5807	NEM PAYOUTS	7.97
INVOICE: 231214-664	12/07/23		7443946	P	12/14/23	50191000 5807	NEM PAYOUTS	20.42
INVOICE: 231214-665	12/07/23		7443947	P	12/14/23	50191000 5807	NEM PAYOUTS	82.06
INVOICE: 231214-666	12/07/23		7443948	P	12/14/23	50191000 5807	NEM PAYOUTS	73.65
INVOICE: 231214-667	12/07/23		7443949	P	12/14/23	50191000 5807	NEM PAYOUTS	35.10
INVOICE: 231214-668	12/07/23		7443950	P	12/14/23	50191000 5807	NEM PAYOUTS	12.80
INVOICE: 231214-669	12/07/23		7443951	P	12/14/23	50191000 5807	NEM PAYOUTS	189.08
INVOICE: 231214-670	12/07/23		7443952	P	12/14/23	50191000 5807	NEM PAYOUTS	158.03
INVOICE: 231214-671	12/07/23		7443953	P	12/14/23	50191000 5807	NEM PAYOUTS	302.93
INVOICE: 231214-672	12/07/23		7443954	P	12/14/23	50191000 5807	NEM PAYOUTS	288.34
INVOICE: 231214-673	12/07/23		7443955	P	12/14/23	50191000 5807	NEM PAYOUTS	83.73
INVOICE: 231214-674	12/07/23		7443956	P	12/14/23	50191000 5807	NEM PAYOUTS	113.07
INVOICE: 231214-675	12/07/23		7443957	P	12/14/23	50191000 5807	NEM PAYOUTS	163.16
INVOICE: 231214-676	12/07/23		7443958	P	12/14/23	50191000 5807	NEM PAYOUTS	95.52
INVOICE: 231214-677	12/07/23		7443959	P	12/14/23	50191000 5807	NEM PAYOUTS	243.92
INVOICE: 231214-678	12/07/23		7443960	P	12/14/23	50191000 5807	NEM PAYOUTS	34.55
INVOICE: 231214-679	12/07/23		7443961	P	12/14/23	50191000 5807	NEM PAYOUTS	1,349.13
INVOICE: 231214-680	12/07/23		7443962	P	12/14/23	50191000 5807	NEM PAYOUTS	172.22
INVOICE: 231214-681	12/07/23		7443963	P	12/14/23	50191000 5807	NEM PAYOUTS	424.02
INVOICE: 231214-682	12/07/23		7443964	P	12/14/23	50191000 5807	NEM PAYOUTS	199.89
INVOICE: 231214-683	12/07/23		7443965	P	12/14/23	50191000 5807	NEM PAYOUTS	166.97
INVOICE: 231214-684	12/07/23		7443966	P	12/14/23	50191000 5807	NEM PAYOUTS	18.51
INVOICE: 231214-685	12/07/23		7443967	P	12/14/23	50191000 5807	NEM PAYOUTS	71.77
INVOICE: 231214-686	12/07/23		7443968	P	12/14/23	50191000 5807	NEM PAYOUTS	49.34
INVOICE: 231214-687	12/07/23		7443969	P	12/14/23	50191000 5807	NEM PAYOUTS	14.51
INVOICE: 231214-688								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7443970	P	12/14/23	50191000 5807	NEM PAYOUTS	45.80
INVOICE:	231214-689		7443971	P	12/14/23	50191000 5807	NEM PAYOUTS	618.28
INVOICE:	12/07/23		7443972	P	12/14/23	50191000 5807	NEM PAYOUTS	41.59
INVOICE:	231214-690		7443973	P	12/14/23	50191000 5807	NEM PAYOUTS	202.76
INVOICE:	12/07/23		7443974	P	12/14/23	50191000 5807	NEM PAYOUTS	343.56
INVOICE:	231214-691		7443975	P	12/14/23	50191000 5807	NEM PAYOUTS	217.07
INVOICE:	12/07/23		7443976	P	12/14/23	50191000 5807	NEM PAYOUTS	59.40
INVOICE:	231214-692		7443977	P	12/14/23	50191000 5807	NEM PAYOUTS	244.99
INVOICE:	12/07/23		7443978	P	12/14/23	50191000 5807	NEM PAYOUTS	59.96
INVOICE:	231214-693		7443979	P	12/14/23	50191000 5807	NEM PAYOUTS	729.54
INVOICE:	12/07/23		7443980	P	12/14/23	50191000 5807	NEM PAYOUTS	287.48
INVOICE:	231214-694		7443981	P	12/14/23	50191000 5807	NEM PAYOUTS	78.93
INVOICE:	12/07/23		7443982	P	12/14/23	50191000 5807	NEM PAYOUTS	42.93
INVOICE:	231214-695		7443983	P	12/14/23	50191000 5807	NEM PAYOUTS	46.18
INVOICE:	12/07/23		7443984	P	12/14/23	50191000 5807	NEM PAYOUTS	220.12
INVOICE:	231214-696		7443985	P	12/14/23	50191000 5807	NEM PAYOUTS	509.95
INVOICE:	12/07/23		7443986	P	12/14/23	50191000 5807	NEM PAYOUTS	72.38
INVOICE:	231214-697		7443987	P	12/14/23	50191000 5807	NEM PAYOUTS	343.29
INVOICE:	12/07/23		7443988	P	12/14/23	50191000 5807	NEM PAYOUTS	77.12
INVOICE:	231214-698		7443989	P	12/14/23	50191000 5807	NEM PAYOUTS	33.28
INVOICE:	12/07/23		7443990	P	12/14/23	50191000 5807	NEM PAYOUTS	209.30
INVOICE:	231214-699		7443991	P	12/14/23	50191000 5807	NEM PAYOUTS	173.48
INVOICE:	12/07/23		7443992	P	12/14/23	50191000 5807	NEM PAYOUTS	57.28
INVOICE:	231214-700		7443993	P	12/14/23	50191000 5807	NEM PAYOUTS	127.95
INVOICE:	12/07/23		7443994	P	12/14/23	50191000 5807	NEM PAYOUTS	350.28
INVOICE:	231214-701		7443995	P	12/14/23	50191000 5807	NEM PAYOUTS	107.71
INVOICE:	12/07/23							

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-714	12/07/23		7443996	P	12/14/23	50191000 5807	NEM PAYOUTS	13.15
INVOICE: 231214-715	12/07/23		7443997	P	12/14/23	50191000 5807	NEM PAYOUTS	41.64
INVOICE: 231214-716	12/07/23		7443998	P	12/14/23	50191000 5807	NEM PAYOUTS	9.54
INVOICE: 231214-717	12/07/23		7443999	P	12/14/23	50191000 5807	NEM PAYOUTS	10.80
INVOICE: 231214-718	12/07/23		7444000	P	12/14/23	50191000 5807	NEM PAYOUTS	3.21
INVOICE: 231214-719	12/07/23		7444001	P	12/14/23	50191000 5807	NEM PAYOUTS	165.16
INVOICE: 231214-720	12/07/23		7444002	P	12/14/23	50191000 5807	NEM PAYOUTS	35.42
INVOICE: 231214-721	12/07/23		7444003	P	12/14/23	50191000 5807	NEM PAYOUTS	50.63
INVOICE: 231214-722	12/07/23		7444004	P	12/14/23	50191000 5807	NEM PAYOUTS	162.38
INVOICE: 231214-723	12/07/23		7444005	P	12/14/23	50191000 5807	NEM PAYOUTS	81.18
INVOICE: 231214-724	12/07/23		7444007	P	12/14/23	50191000 5807	NEM PAYOUTS	214.82
INVOICE: 231214-725	12/07/23		7444006	P	12/14/23	50191000 5807	NEM PAYOUTS	275.33
INVOICE: 231214-726	12/07/23		7444008	P	12/14/23	50191000 5807	NEM PAYOUTS	316.08
INVOICE: 231214-727	12/07/23		7444009	P	12/14/23	50191000 5807	NEM PAYOUTS	1,221.63
INVOICE: 231214-728	12/07/23		7444010	P	12/14/23	50191000 5807	NEM PAYOUTS	19.88
INVOICE: 231214-729	12/07/23		7444011	P	12/14/23	50191000 5807	NEM PAYOUTS	15.09
INVOICE: 231214-730	12/07/23		7444012	P	12/14/23	50191000 5807	NEM PAYOUTS	23.64
INVOICE: 231214-731	12/07/23		7444013	P	12/14/23	50191000 5807	NEM PAYOUTS	351.01
INVOICE: 231214-732	12/07/23		7444014	P	12/14/23	50191000 5807	NEM PAYOUTS	7.65
INVOICE: 231214-733	12/07/23		7444015	P	12/14/23	50191000 5807	NEM PAYOUTS	54.48
INVOICE: 231214-734	12/07/23		7444016	P	12/14/23	50191000 5807	NEM PAYOUTS	135.80
INVOICE: 231214-735	12/07/23		7444017	P	12/14/23	50191000 5807	NEM PAYOUTS	2.41
INVOICE: 231214-736	12/07/23		7444018	P	12/14/23	50191000 5807	NEM PAYOUTS	50.61
INVOICE: 231214-737	12/07/23		7444019	P	12/14/23	50191000 5807	NEM PAYOUTS	14.10
INVOICE: 231214-738	12/07/23		7444020	P	12/14/23	50191000 5807	NEM PAYOUTS	58.85
INVOICE: 231214-739								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444021	P	12/14/23	50191000 5807	NEM PAYOUTS	264.93
INVOICE: 231214-740	12/07/23		7444022	P	12/14/23	50191000 5807	NEM PAYOUTS	103.33
INVOICE: 231214-741	12/07/23		7444023	P	12/14/23	50191000 5807	NEM PAYOUTS	222.55
INVOICE: 231214-742	12/07/23		7444024	P	12/14/23	50191000 5807	NEM PAYOUTS	38.72
INVOICE: 231214-743	12/07/23		7444025	P	12/14/23	50191000 5807	NEM PAYOUTS	356.31
INVOICE: 231214-744	12/07/23		7444026	P	12/14/23	50191000 5807	NEM PAYOUTS	23.23
INVOICE: 231214-745	12/07/23		7444027	P	12/14/23	50191000 5807	NEM PAYOUTS	108.27
INVOICE: 231214-746	12/07/23		7444028	P	12/14/23	50191000 5807	NEM PAYOUTS	35.01
INVOICE: 231214-747	12/07/23		7444029	P	12/14/23	50191000 5807	NEM PAYOUTS	140.46
INVOICE: 231214-748	12/07/23		7444030	P	12/14/23	50191000 5807	NEM PAYOUTS	139.14
INVOICE: 231214-749	12/07/23		7444031	P	12/14/23	50191000 5807	NEM PAYOUTS	59.42
INVOICE: 231214-750	12/07/23		7444032	P	12/14/23	50191000 5807	NEM PAYOUTS	233.71
INVOICE: 231214-751	12/07/23		7444033	P	12/14/23	50191000 5807	NEM PAYOUTS	145.86
INVOICE: 231214-752	12/07/23		7444034	P	12/14/23	50191000 5807	NEM PAYOUTS	188.77
INVOICE: 231214-753	12/07/23		7444035	P	12/14/23	50191000 5807	NEM PAYOUTS	60.68
INVOICE: 231214-754	12/07/23		7444036	P	12/14/23	50191000 5807	NEM PAYOUTS	97.69
INVOICE: 231214-755	12/07/23		7444037	P	12/14/23	50191000 5807	NEM PAYOUTS	185.96
INVOICE: 231214-756	12/07/23		7444038	P	12/14/23	50191000 5807	NEM PAYOUTS	109.94
INVOICE: 231214-757	12/07/23		7444039	P	12/14/23	50191000 5807	NEM PAYOUTS	98.00
INVOICE: 231214-758	12/07/23		7444040	P	12/14/23	50191000 5807	NEM PAYOUTS	135.89
INVOICE: 231214-759	12/07/23		7444041	P	12/14/23	50191000 5807	NEM PAYOUTS	230.56
INVOICE: 231214-760	12/07/23		7444042	P	12/14/23	50191000 5807	NEM PAYOUTS	301.09
INVOICE: 231214-761	12/07/23		7444043	P	12/14/23	50191000 5807	NEM PAYOUTS	567.60
INVOICE: 231214-762	12/07/23		7444044	P	12/14/23	50191000 5807	NEM PAYOUTS	64.98
INVOICE: 231214-763	12/07/23		7444045	P	12/14/23	50191000 5807	NEM PAYOUTS	89.05
INVOICE: 231214-764	12/07/23		7444046	P	12/14/23	50191000 5807	NEM PAYOUTS	156.34

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-765	12/07/23		7444047	P	12/14/23	50191000 5807	NEM PAYOUTS	154.76
INVOICE: 231214-766	12/07/23		7444048	P	12/14/23	50191000 5807	NEM PAYOUTS	99.82
INVOICE: 231214-767	12/07/23		7444049	P	12/14/23	50191000 5807	NEM PAYOUTS	14.17
INVOICE: 231214-768	12/07/23		7444050	P	12/14/23	50191000 5807	NEM PAYOUTS	123.06
INVOICE: 231214-769	12/07/23		7444051	P	12/14/23	50191000 5807	NEM PAYOUTS	9.67
INVOICE: 231214-770	12/07/23		7444052	P	12/14/23	50191000 5807	NEM PAYOUTS	324.13
INVOICE: 231214-771	12/07/23		7444053	P	12/14/23	50191000 5807	NEM PAYOUTS	49.64
INVOICE: 231214-772	12/07/23		7444054	P	12/14/23	50191000 5807	NEM PAYOUTS	295.56
INVOICE: 231214-773	12/07/23		7444055	P	12/14/23	50191000 5807	NEM PAYOUTS	19.70
INVOICE: 231214-774	12/07/23		7444056	P	12/14/23	50191000 5807	NEM PAYOUTS	628.46
INVOICE: 231214-775	12/07/23		7444057	P	12/14/23	50191000 5807	NEM PAYOUTS	3.84
INVOICE: 231214-776	12/07/23		7444058	P	12/14/23	50191000 5807	NEM PAYOUTS	189.18
INVOICE: 231214-777	12/07/23		7444059	P	12/14/23	50191000 5807	NEM PAYOUTS	19.31
INVOICE: 231214-778	12/07/23		7444060	P	12/14/23	50191000 5807	NEM PAYOUTS	5.41
INVOICE: 231214-779	12/07/23		7444061	P	12/14/23	50191000 5807	NEM PAYOUTS	212.89
INVOICE: 231214-780	12/07/23		7444062	P	12/14/23	50191000 5807	NEM PAYOUTS	194.33
INVOICE: 231214-781	12/07/23		7444063	P	12/14/23	50191000 5807	NEM PAYOUTS	53.38
INVOICE: 231214-782	12/07/23		7444064	P	12/14/23	50191000 5807	NEM PAYOUTS	15.83
INVOICE: 231214-783	12/07/23		7444065	P	12/14/23	50191000 5807	NEM PAYOUTS	243.79
INVOICE: 231214-784	12/07/23		7444066	P	12/14/23	50191000 5807	NEM PAYOUTS	448.42
INVOICE: 231214-785	12/07/23		7444067	P	12/14/23	50191000 5807	NEM PAYOUTS	258.98
INVOICE: 231214-786	12/07/23		7444068	P	12/14/23	50191000 5807	NEM PAYOUTS	138.74
INVOICE: 231214-787	12/07/23		7444069	P	12/14/23	50191000 5807	NEM PAYOUTS	5.37
INVOICE: 231214-788	12/07/23		7444070	P	12/14/23	50191000 5807	NEM PAYOUTS	244.28
INVOICE: 231214-789	12/07/23		7444071	P	12/14/23	50191000 5807	NEM PAYOUTS	16.74
INVOICE: 231214-790								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444072	P	12/14/23	50191000 5807	NEM PAYOUTS	13.17
INVOICE: 231214-791	12/07/23		7444073	P	12/14/23	50191000 5807	NEM PAYOUTS	25.69
INVOICE: 231214-792	12/07/23		7444074	P	12/14/23	50191000 5807	NEM PAYOUTS	297.07
INVOICE: 231214-793	12/07/23		7444075	P	12/14/23	50191000 5807	NEM PAYOUTS	4.32
INVOICE: 231214-794	12/07/23		7444076	P	12/14/23	50191000 5807	NEM PAYOUTS	193.45
INVOICE: 231214-795	12/07/23		7444077	P	12/14/23	50191000 5807	NEM PAYOUTS	20.40
INVOICE: 231214-796	12/07/23		7444078	P	12/14/23	50191000 5807	NEM PAYOUTS	191.12
INVOICE: 231214-797	12/07/23		7444079	P	12/14/23	50191000 5807	NEM PAYOUTS	115.54
INVOICE: 231214-798	12/07/23		7444080	P	12/14/23	50191000 5807	NEM PAYOUTS	23.19
INVOICE: 231214-799	12/07/23		7444081	P	12/14/23	50191000 5807	NEM PAYOUTS	42.60
INVOICE: 231214-800	12/07/23		7444082	P	12/14/23	50191000 5807	NEM PAYOUTS	209.32
INVOICE: 231214-801	12/07/23		7444083	P	12/14/23	50191000 5807	NEM PAYOUTS	92.68
INVOICE: 231214-802	12/07/23		7444084	P	12/14/23	50191000 5807	NEM PAYOUTS	80.61
INVOICE: 231214-803	12/07/23		7444085	P	12/14/23	50191000 5807	NEM PAYOUTS	76.96
INVOICE: 231214-804	12/07/23		7444086	P	12/14/23	50191000 5807	NEM PAYOUTS	67.94
INVOICE: 231214-805	12/07/23		7444087	P	12/14/23	50191000 5807	NEM PAYOUTS	148.49
INVOICE: 231214-806	12/07/23		7444088	P	12/14/23	50191000 5807	NEM PAYOUTS	94.67
INVOICE: 231214-807	12/07/23		7444089	P	12/14/23	50191000 5807	NEM PAYOUTS	122.26
INVOICE: 231214-808	12/07/23		7444090	P	12/14/23	50191000 5807	NEM PAYOUTS	19.27
INVOICE: 231214-809	12/07/23		7444091	P	12/14/23	50191000 5807	NEM PAYOUTS	276.50
INVOICE: 231214-810	12/07/23		7444092	P	12/14/23	50191000 5807	NEM PAYOUTS	75.75
INVOICE: 231214-811	12/07/23		7444093	P	12/14/23	50191000 5807	NEM PAYOUTS	187.14
INVOICE: 231214-812	12/07/23		7444094	P	12/14/23	50191000 5807	NEM PAYOUTS	221.42
INVOICE: 231214-813	12/07/23		7444095	P	12/14/23	50191000 5807	NEM PAYOUTS	336.27
INVOICE: 231214-814	12/07/23		7444096	P	12/14/23	50191000 5807	NEM PAYOUTS	311.90
INVOICE: 231214-815	12/07/23		7444097	P	12/14/23	50191000 5807	NEM PAYOUTS	258.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-816	12/07/23		7444098	P	12/14/23	50191000 5807	NEM PAYOUTS	162.57
INVOICE: 231214-817	12/07/23		7444099	P	12/14/23	50191000 5807	NEM PAYOUTS	481.12
INVOICE: 231214-818	12/07/23		7444100	P	12/14/23	50191000 5807	NEM PAYOUTS	77.96
INVOICE: 231214-819	12/07/23		7444101	P	12/14/23	50191000 5807	NEM PAYOUTS	186.66
INVOICE: 231214-820	12/07/23		7444102	P	12/14/23	50191000 5807	NEM PAYOUTS	38.69
INVOICE: 231214-821	12/07/23		7444103	P	12/14/23	50191000 5807	NEM PAYOUTS	1,073.27
INVOICE: 231214-822	12/07/23		7444104	P	12/14/23	50191000 5807	NEM PAYOUTS	66.04
INVOICE: 231214-823	12/07/23		7444105	P	12/14/23	50191000 5807	NEM PAYOUTS	115.49
INVOICE: 231214-824	12/07/23		7444106	P	12/14/23	50191000 5807	NEM PAYOUTS	189.28
INVOICE: 231214-825	12/07/23		7444107	P	12/14/23	50191000 5807	NEM PAYOUTS	.12
INVOICE: 231214-826	12/07/23		7444108	P	12/14/23	50191000 5807	NEM PAYOUTS	80.31
INVOICE: 231214-827	12/07/23		7444109	P	12/14/23	50191000 5807	NEM PAYOUTS	97.89
INVOICE: 231214-828	12/07/23		7444110	P	12/14/23	50191000 5807	NEM PAYOUTS	85.54
INVOICE: 231214-829	12/07/23		7444111	P	12/14/23	50191000 5807	NEM PAYOUTS	100.33
INVOICE: 231214-830	12/07/23		7444112	P	12/14/23	50191000 5807	NEM PAYOUTS	92.58
INVOICE: 231214-831	12/07/23		7444113	P	12/14/23	50191000 5807	NEM PAYOUTS	28.76
INVOICE: 231214-832	12/07/23		7444114	P	12/14/23	50191000 5807	NEM PAYOUTS	109.88
INVOICE: 231214-833	12/07/23		7444115	P	12/14/23	50191000 5807	NEM PAYOUTS	90.53
INVOICE: 231214-834	12/07/23		7444116	P	12/14/23	50191000 5807	NEM PAYOUTS	20.67
INVOICE: 231214-835	12/07/23		7444117	P	12/14/23	50191000 5807	NEM PAYOUTS	188.51
INVOICE: 231214-836	12/07/23		7444118	P	12/14/23	50191000 5807	NEM PAYOUTS	128.78
INVOICE: 231214-837	12/07/23		7444119	P	12/14/23	50191000 5807	NEM PAYOUTS	231.48
INVOICE: 231214-838	12/07/23		7444120	P	12/14/23	50191000 5807	NEM PAYOUTS	197.53
INVOICE: 231214-839	12/07/23		7444121	P	12/14/23	50191000 5807	NEM PAYOUTS	184.45
INVOICE: 231214-840	12/07/23		7444122	P	12/14/23	50191000 5807	NEM PAYOUTS	167.33
INVOICE: 231214-841								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444123	P	12/14/23	50191000 5807	NEM PAYOUTS	97.79
INVOICE: 231214-842	12/07/23		7444124	P	12/14/23	50191000 5807	NEM PAYOUTS	119.96
INVOICE: 231214-843	12/07/23		7444125	P	12/14/23	50191000 5807	NEM PAYOUTS	15.54
INVOICE: 231214-844	12/07/23		7444126	P	12/14/23	50191000 5807	NEM PAYOUTS	18.67
INVOICE: 231214-845	12/07/23		7444127	P	12/14/23	50191000 5807	NEM PAYOUTS	259.11
INVOICE: 231214-846	12/07/23		7444128	P	12/14/23	50191000 5807	NEM PAYOUTS	227.34
INVOICE: 231214-847	12/07/23		7444129	P	12/14/23	50191000 5807	NEM PAYOUTS	168.38
INVOICE: 231214-848	12/07/23		7444130	P	12/14/23	50191000 5807	NEM PAYOUTS	53.73
INVOICE: 231214-849	12/07/23		7444131	P	12/14/23	50191000 5807	NEM PAYOUTS	66.65
INVOICE: 231214-850	12/07/23		7444132	P	12/14/23	50191000 5807	NEM PAYOUTS	111.72
INVOICE: 231214-851	12/07/23		7444133	P	12/14/23	50191000 5807	NEM PAYOUTS	49.44
INVOICE: 231214-852	12/07/23		7444134	P	12/14/23	50191000 5807	NEM PAYOUTS	211.88
INVOICE: 231214-853	12/07/23		7444135	P	12/14/23	50191000 5807	NEM PAYOUTS	238.69
INVOICE: 231214-854	12/07/23		7444136	P	12/14/23	50191000 5807	NEM PAYOUTS	279.37
INVOICE: 231214-855	12/07/23		7444137	P	12/14/23	50191000 5807	NEM PAYOUTS	431.43
INVOICE: 231214-856	12/07/23		7444138	P	12/14/23	50191000 5807	NEM PAYOUTS	233.65
INVOICE: 231214-857	12/07/23		7444139	P	12/14/23	50191000 5807	NEM PAYOUTS	66.77
INVOICE: 231214-858	12/07/23		7444140	P	12/14/23	50191000 5807	NEM PAYOUTS	103.18
INVOICE: 231214-859	12/07/23		7444141	P	12/14/23	50191000 5807	NEM PAYOUTS	18.29
INVOICE: 231214-860	12/07/23		7444142	P	12/14/23	50191000 5807	NEM PAYOUTS	58.18
INVOICE: 231214-861	12/07/23		7444143	P	12/14/23	50191000 5807	NEM PAYOUTS	57.01
INVOICE: 231214-862	12/07/23		7444144	P	12/14/23	50191000 5807	NEM PAYOUTS	99.55
INVOICE: 231214-863	12/07/23		7444145	P	12/14/23	50191000 5807	NEM PAYOUTS	436.95
INVOICE: 231214-864	12/07/23		7444146	P	12/14/23	50191000 5807	NEM PAYOUTS	560.63
INVOICE: 231214-865	12/07/23		7444147	P	12/14/23	50191000 5807	NEM PAYOUTS	560.74
INVOICE: 231214-866	12/07/23		7444148	P	12/14/23	50191000 5807	NEM PAYOUTS	81.02

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-867	12/07/23		7444149	P	12/14/23	50191000 5807	NEM PAYOUTS	55.81
INVOICE: 231214-868	12/07/23		7444150	P	12/14/23	50191000 5807	NEM PAYOUTS	125.66
INVOICE: 231214-869	12/07/23		7444151	P	12/14/23	50191000 5807	NEM PAYOUTS	1.24
INVOICE: 231214-870	12/07/23		7444152	P	12/14/23	50191000 5807	NEM PAYOUTS	270.10
INVOICE: 231214-871	12/07/23		7444153	P	12/14/23	50191000 5807	NEM PAYOUTS	14.51
INVOICE: 231214-872	12/07/23		7444154	P	12/14/23	50191000 5807	NEM PAYOUTS	37.26
INVOICE: 231214-873	12/07/23		7444155	P	12/14/23	50191000 5807	NEM PAYOUTS	212.32
INVOICE: 231214-874	12/07/23		7444156	P	12/14/23	50191000 5807	NEM PAYOUTS	133.26
INVOICE: 231214-875	12/07/23		7444157	P	12/14/23	50191000 5807	NEM PAYOUTS	59.50
INVOICE: 231214-876	12/07/23		7444158	P	12/14/23	50191000 5807	NEM PAYOUTS	190.95
INVOICE: 231214-877	12/07/23		7444159	P	12/14/23	50191000 5807	NEM PAYOUTS	120.50
INVOICE: 231214-878	12/07/23		7444160	P	12/14/23	50191000 5807	NEM PAYOUTS	11.10
INVOICE: 231214-879	12/07/23		7444161	P	12/14/23	50191000 5807	NEM PAYOUTS	78.65
INVOICE: 231214-880	12/07/23		7444162	P	12/14/23	50191000 5807	NEM PAYOUTS	134.57
INVOICE: 231214-881	12/07/23		7444163	P	12/14/23	50191000 5807	NEM PAYOUTS	399.69
INVOICE: 231214-882	12/07/23		7444164	P	12/14/23	50191000 5807	NEM PAYOUTS	212.95
INVOICE: 231214-883	12/07/23		7444165	P	12/14/23	50191000 5807	NEM PAYOUTS	41.20
INVOICE: 231214-884	12/07/23		7444166	P	12/14/23	50191000 5807	NEM PAYOUTS	33.78
INVOICE: 231214-885	12/07/23		7444167	P	12/14/23	50191000 5807	NEM PAYOUTS	194.13
INVOICE: 231214-886	12/07/23		7444168	P	12/14/23	50191000 5807	NEM PAYOUTS	258.00
INVOICE: 231214-887	12/07/23		7444169	P	12/14/23	50191000 5807	NEM PAYOUTS	62.19
INVOICE: 231214-888	12/07/23		7444170	P	12/14/23	50191000 5807	NEM PAYOUTS	54.37
INVOICE: 231214-889	12/07/23		7444171	P	12/14/23	50191000 5807	NEM PAYOUTS	59.51
INVOICE: 231214-890	12/07/23		7444172	P	12/14/23	50191000 5807	NEM PAYOUTS	202.55
INVOICE: 231214-891	12/07/23		7444173	P	12/14/23	50191000 5807	NEM PAYOUTS	197.58
INVOICE: 231214-892								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7444174	P	12/14/23	50191000 5807	NEM PAYOUTS	70.83
INVOICE:	231214-893							
INVOICE:	12/07/23		7444175	P	12/14/23	50191000 5807	NEM PAYOUTS	219.39
INVOICE:	231214-894							
INVOICE:	12/07/23		7444176	P	12/14/23	50191000 5807	NEM PAYOUTS	24.42
INVOICE:	231214-895							
INVOICE:	12/07/23		7444177	P	12/14/23	50191000 5807	NEM PAYOUTS	88.93
INVOICE:	231214-896							
INVOICE:	12/07/23		7444178	P	12/14/23	50191000 5807	NEM PAYOUTS	146.48
INVOICE:	231214-897							
INVOICE:	12/07/23		7444179	P	12/14/23	50191000 5807	NEM PAYOUTS	21.24
INVOICE:	231214-898							
INVOICE:	12/07/23		7444180	P	12/14/23	50191000 5807	NEM PAYOUTS	21.50
INVOICE:	231214-899							
INVOICE:	12/07/23		7444181	P	12/14/23	50191000 5807	NEM PAYOUTS	328.60
INVOICE:	231214-900							
INVOICE:	12/07/23		7444183	P	12/14/23	50191000 5807	NEM PAYOUTS	144.39
INVOICE:	231214-901							
INVOICE:	12/07/23		7444182	P	12/14/23	50191000 5807	NEM PAYOUTS	79.56
INVOICE:	231214-902							
INVOICE:	12/07/23		7444184	P	12/14/23	50191000 5807	NEM PAYOUTS	296.37
INVOICE:	231214-903							
INVOICE:	12/07/23		7444185	P	12/14/23	50191000 5807	NEM PAYOUTS	116.30
INVOICE:	231214-904							
INVOICE:	12/07/23		7444186	P	12/14/23	50191000 5807	NEM PAYOUTS	341.82
INVOICE:	231214-905							
INVOICE:	12/07/23		7444187	P	12/14/23	50191000 5807	NEM PAYOUTS	78.85
INVOICE:	231214-906							
INVOICE:	12/07/23		7444188	P	12/14/23	50191000 5807	NEM PAYOUTS	107.13
INVOICE:	231214-907							
INVOICE:	12/07/23		7444189	P	12/14/23	50191000 5807	NEM PAYOUTS	505.32
INVOICE:	231214-908							
INVOICE:	12/07/23		7444190	P	12/14/23	50191000 5807	NEM PAYOUTS	163.40
INVOICE:	231214-909							
INVOICE:	12/07/23		7444191	P	12/14/23	50191000 5807	NEM PAYOUTS	74.44
INVOICE:	231214-910							
INVOICE:	12/07/23		7444192	P	12/14/23	50191000 5807	NEM PAYOUTS	200.91
INVOICE:	231214-911							
INVOICE:	12/07/23		7444193	P	12/14/23	50191000 5807	NEM PAYOUTS	194.44
INVOICE:	231214-912							
INVOICE:	12/07/23		7444194	P	12/14/23	50191000 5807	NEM PAYOUTS	121.84
INVOICE:	231214-913							
INVOICE:	12/07/23		7444195	P	12/14/23	50191000 5807	NEM PAYOUTS	72.85
INVOICE:	231214-914							
INVOICE:	12/07/23		7444196	P	12/14/23	50191000 5807	NEM PAYOUTS	50.31
INVOICE:	231214-915							
INVOICE:	12/07/23		7444197	P	12/14/23	50191000 5807	NEM PAYOUTS	125.39
INVOICE:	231214-916							
INVOICE:	12/07/23		7444198	P	12/14/23	50191000 5807	NEM PAYOUTS	139.95
INVOICE:	231214-917							
INVOICE:	12/07/23		7444199	P	12/14/23	50191000 5807	NEM PAYOUTS	46.35

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-918	12/07/23		7444200	P	12/14/23	50191000 5807	NEM PAYOUTS	318.36
INVOICE: 231214-919	12/07/23		7444201	P	12/14/23	50191000 5807	NEM PAYOUTS	54.71
INVOICE: 231214-920	12/07/23		7444202	P	12/14/23	50191000 5807	NEM PAYOUTS	111.95
INVOICE: 231214-921	12/07/23		7444203	P	12/14/23	50191000 5807	NEM PAYOUTS	219.51
INVOICE: 231214-922	12/07/23		7444204	P	12/14/23	50191000 5807	NEM PAYOUTS	133.99
INVOICE: 231214-923	12/07/23		7444205	P	12/14/23	50191000 5807	NEM PAYOUTS	291.34
INVOICE: 231214-924	12/07/23		7444206	P	12/14/23	50191000 5807	NEM PAYOUTS	71.31
INVOICE: 231214-925	12/07/23		7444207	P	12/14/23	50191000 5807	NEM PAYOUTS	16.77
INVOICE: 231214-926	12/07/23		7444208	P	12/14/23	50191000 5807	NEM PAYOUTS	82.57
INVOICE: 231214-927	12/07/23		7444209	P	12/14/23	50191000 5807	NEM PAYOUTS	43.76
INVOICE: 231214-928	12/07/23		7444210	P	12/14/23	50191000 5807	NEM PAYOUTS	430.72
INVOICE: 231214-929	12/07/23		7444211	P	12/14/23	50191000 5807	NEM PAYOUTS	66.47
INVOICE: 231214-930	12/07/23		7444213	P	12/14/23	50191000 5807	NEM PAYOUTS	132.94
INVOICE: 231214-931	12/07/23		7444212	P	12/14/23	50191000 5807	NEM PAYOUTS	89.06
INVOICE: 231214-932	12/07/23		7444214	P	12/14/23	50191000 5807	NEM PAYOUTS	7.06
INVOICE: 231214-933	12/07/23		7444215	P	12/14/23	50191000 5807	NEM PAYOUTS	28.77
INVOICE: 231214-934	12/07/23		7444216	P	12/14/23	50191000 5807	NEM PAYOUTS	9.43
INVOICE: 231214-935	12/07/23		7444217	P	12/14/23	50191000 5807	NEM PAYOUTS	247.83
INVOICE: 231214-936	12/07/23		7444218	P	12/14/23	50191000 5807	NEM PAYOUTS	18.33
INVOICE: 231214-937	12/07/23		7444219	P	12/14/23	50191000 5807	NEM PAYOUTS	2.09
INVOICE: 231214-938	12/07/23		7444220	P	12/14/23	50191000 5807	NEM PAYOUTS	325.51
INVOICE: 231214-939	12/07/23		7444221	P	12/14/23	50191000 5807	NEM PAYOUTS	96.66
INVOICE: 231214-940	12/07/23		7444222	P	12/14/23	50191000 5807	NEM PAYOUTS	5.54
INVOICE: 231214-941	12/07/23		7444223	P	12/14/23	50191000 5807	NEM PAYOUTS	324.54
INVOICE: 231214-942	12/07/23		7444224	P	12/14/23	50191000 5807	NEM PAYOUTS	91.37
INVOICE: 231214-943								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444225	P	12/14/23	50191000 5807	NEM PAYOUTS	49.71
INVOICE: 231214-944	12/07/23		7444226	P	12/14/23	50191000 5807	NEM PAYOUTS	53.80
INVOICE: 231214-945	12/07/23		7444227	P	12/14/23	50191000 5807	NEM PAYOUTS	233.92
INVOICE: 231214-946	12/07/23		7444228	P	12/14/23	50191000 5807	NEM PAYOUTS	181.33
INVOICE: 231214-947	12/07/23		7444229	P	12/14/23	50191000 5807	NEM PAYOUTS	158.14
INVOICE: 231214-948	12/07/23		7444230	P	12/14/23	50191000 5807	NEM PAYOUTS	176.67
INVOICE: 231214-949	12/07/23		7444231	P	12/14/23	50191000 5807	NEM PAYOUTS	23.77
INVOICE: 231214-950	12/07/23		7444232	P	12/14/23	50191000 5807	NEM PAYOUTS	286.78
INVOICE: 231214-951	12/07/23		7444233	P	12/14/23	50191000 5807	NEM PAYOUTS	27.09
INVOICE: 231214-952	12/07/23		7444234	P	12/14/23	50191000 5807	NEM PAYOUTS	134.69
INVOICE: 231214-953	12/07/23		7444235	P	12/14/23	50191000 5807	NEM PAYOUTS	196.16
INVOICE: 231214-954	12/07/23		7444236	P	12/14/23	50191000 5807	NEM PAYOUTS	28.96
INVOICE: 231214-955	12/07/23		7444237	P	12/14/23	50191000 5807	NEM PAYOUTS	32.55
INVOICE: 231214-956	12/07/23		7444238	P	12/14/23	50191000 5807	NEM PAYOUTS	39.65
INVOICE: 231214-957	12/07/23		7444239	P	12/14/23	50191000 5807	NEM PAYOUTS	210.63
INVOICE: 231214-958	12/07/23		7444240	P	12/14/23	50191000 5807	NEM PAYOUTS	21.85
INVOICE: 231214-959	12/07/23		7444241	P	12/14/23	50191000 5807	NEM PAYOUTS	157.80
INVOICE: 231214-960	12/07/23		7444242	P	12/14/23	50191000 5807	NEM PAYOUTS	330.79
INVOICE: 231214-961	12/07/23		7444243	P	12/14/23	50191000 5807	NEM PAYOUTS	16.36
INVOICE: 231214-962	12/07/23		7444244	P	12/14/23	50191000 5807	NEM PAYOUTS	59.70
INVOICE: 231214-963	12/07/23		7444245	P	12/14/23	50191000 5807	NEM PAYOUTS	269.46
INVOICE: 231214-964	12/07/23		7444246	P	12/14/23	50191000 5807	NEM PAYOUTS	51.79
INVOICE: 231214-965	12/07/23		7444247	P	12/14/23	50191000 5807	NEM PAYOUTS	18.14
INVOICE: 231214-966	12/07/23		7444248	P	12/14/23	50191000 5807	NEM PAYOUTS	92.47
INVOICE: 231214-967	12/07/23		7444249	P	12/14/23	50191000 5807	NEM PAYOUTS	176.76
INVOICE: 231214-968	12/07/23		7444250	P	12/14/23	50191000 5807	NEM PAYOUTS	92.90

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-969	12/07/23		7444251	P	12/14/23	50191000 5807	NEM PAYOUTS	550.30
INVOICE: 231214-970	12/07/23		7444252	P	12/14/23	50191000 5807	NEM PAYOUTS	166.38
INVOICE: 231214-971	12/07/23		7444253	P	12/14/23	50191000 5807	NEM PAYOUTS	45.81
INVOICE: 231214-972	12/07/23		7444254	P	12/14/23	50191000 5807	NEM PAYOUTS	367.16
INVOICE: 231214-973	12/07/23		7444255	P	12/14/23	50191000 5807	NEM PAYOUTS	25.77
INVOICE: 231214-974	12/07/23		7444256	P	12/14/23	50191000 5807	NEM PAYOUTS	87.01
INVOICE: 231214-975	12/07/23		7444257	P	12/14/23	50191000 5807	NEM PAYOUTS	191.20
INVOICE: 231214-976	12/07/23		7444258	P	12/14/23	50191000 5807	NEM PAYOUTS	402.38
INVOICE: 231214-977	12/07/23		7444259	P	12/14/23	50191000 5807	NEM PAYOUTS	58.89
INVOICE: 231214-978	12/07/23		7444260	P	12/14/23	50191000 5807	NEM PAYOUTS	266.10
INVOICE: 231214-979	12/07/23		7444261	P	12/14/23	50191000 5807	NEM PAYOUTS	70.44
INVOICE: 231214-980	12/07/23		7444262	P	12/14/23	50191000 5807	NEM PAYOUTS	61.53
INVOICE: 231214-981	12/07/23		7444263	P	12/14/23	50191000 5807	NEM PAYOUTS	159.96
INVOICE: 231214-982	12/07/23		7444264	P	12/14/23	50191000 5807	NEM PAYOUTS	203.13
INVOICE: 231214-983	12/07/23		7444265	P	12/14/23	50191000 5807	NEM PAYOUTS	198.44
INVOICE: 231214-984	12/07/23		7444266	P	12/14/23	50191000 5807	NEM PAYOUTS	27.83
INVOICE: 231214-985	12/07/23		7444267	P	12/14/23	50191000 5807	NEM PAYOUTS	2.69
INVOICE: 231214-986	12/07/23		7444268	P	12/14/23	50191000 5807	NEM PAYOUTS	49.84
INVOICE: 231214-987	12/07/23		7444269	P	12/14/23	50191000 5807	NEM PAYOUTS	25.80
INVOICE: 231214-988	12/07/23		7444270	P	12/14/23	50191000 5807	NEM PAYOUTS	93.53
INVOICE: 231214-989	12/07/23		7444271	P	12/14/23	50191000 5807	NEM PAYOUTS	205.99
INVOICE: 231214-990	12/07/23		7444272	P	12/14/23	50191000 5807	NEM PAYOUTS	107.41
INVOICE: 231214-991	12/07/23		7444273	P	12/14/23	50191000 5807	NEM PAYOUTS	69.78
INVOICE: 231214-992	12/07/23		7444274	P	12/14/23	50191000 5807	NEM PAYOUTS	121.78
INVOICE: 231214-993	12/07/23		7444275	P	12/14/23	50191000 5807	NEM PAYOUTS	519.27
INVOICE: 231214-994								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444276	P	12/14/23	50191000 5807	NEM PAYOUTS	183.10
INVOICE: 231214-995	12/07/23		7444277	P	12/14/23	50191000 5807	NEM PAYOUTS	4.76
INVOICE: 231214-996	12/07/23		7444278	P	12/14/23	50191000 5807	NEM PAYOUTS	104.66
INVOICE: 231214-997	12/07/23		7444279	P	12/14/23	50191000 5807	NEM PAYOUTS	74.20
INVOICE: 231214-998	12/07/23		7444280	P	12/14/23	50191000 5807	NEM PAYOUTS	61.59
INVOICE: 231214-999	12/07/23		7444281	P	12/14/23	50191000 5807	NEM PAYOUTS	108.38
INVOICE: 231214-1000	12/07/23		7444282	P	12/14/23	50191000 5807	NEM PAYOUTS	50.54
INVOICE: 231214-1001	12/07/23		7444283	P	12/14/23	50191000 5807	NEM PAYOUTS	137.42
INVOICE: 231214-1002	12/07/23		7444284	P	12/14/23	50191000 5807	NEM PAYOUTS	19.56
INVOICE: 231214-1003	12/07/23		7444285	P	12/14/23	50191000 5807	NEM PAYOUTS	157.54
INVOICE: 231214-1004	12/07/23		7444286	P	12/14/23	50191000 5807	NEM PAYOUTS	244.60
INVOICE: 231214-1005	12/07/23		7444287	P	12/14/23	50191000 5807	NEM PAYOUTS	1.46
INVOICE: 231214-1006	12/07/23		7444288	P	12/14/23	50191000 5807	NEM PAYOUTS	49.80
INVOICE: 231214-1007	12/07/23		7444289	P	12/14/23	50191000 5807	NEM PAYOUTS	39.17
INVOICE: 231214-1008	12/07/23		7444290	P	12/14/23	50191000 5807	NEM PAYOUTS	32.36
INVOICE: 231214-1009	12/07/23		7444291	P	12/14/23	50191000 5807	NEM PAYOUTS	16.38
INVOICE: 231214-1010	12/07/23		7444292	P	12/14/23	50191000 5807	NEM PAYOUTS	330.53
INVOICE: 231214-1011	12/07/23		7444293	P	12/14/23	50191000 5807	NEM PAYOUTS	4.03
INVOICE: 231214-1012	12/07/23		7444294	P	12/14/23	50191000 5807	NEM PAYOUTS	146.48
INVOICE: 231214-1013	12/07/23		7444295	P	12/14/23	50191000 5807	NEM PAYOUTS	147.33
INVOICE: 231214-1014	12/07/23		7444296	P	12/14/23	50191000 5807	NEM PAYOUTS	76.70
INVOICE: 231214-1015	12/07/23		7444297	P	12/14/23	50191000 5807	NEM PAYOUTS	99.50
INVOICE: 231214-1016	12/07/23		7444298	P	12/14/23	50191000 5807	NEM PAYOUTS	11.07
INVOICE: 231214-1017	12/07/23		7444299	P	12/14/23	50191000 5807	NEM PAYOUTS	55.05
INVOICE: 231214-1018	12/07/23		7444300	P	12/14/23	50191000 5807	NEM PAYOUTS	39.06
INVOICE: 231214-1019	12/07/23		7444301	P	12/14/23	50191000 5807	NEM PAYOUTS	302.27

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1020	12/07/23		7444302	P	12/14/23	50191000 5807	NEM PAYOUTS	129.82
INVOICE: 231214-1021	12/07/23		7444303	P	12/14/23	50191000 5807	NEM PAYOUTS	32.32
INVOICE: 231214-1022	12/07/23		7444304	P	12/14/23	50191000 5807	NEM PAYOUTS	128.91
INVOICE: 231214-1023	12/07/23		7444305	P	12/14/23	50191000 5807	NEM PAYOUTS	50.76
INVOICE: 231214-1024	12/07/23		7444306	P	12/14/23	50191000 5807	NEM PAYOUTS	106.06
INVOICE: 231214-1025	12/07/23		7444307	P	12/14/23	50191000 5807	NEM PAYOUTS	72.37
INVOICE: 231214-1026	12/07/23		7444308	P	12/14/23	50191000 5807	NEM PAYOUTS	30.20
INVOICE: 231214-1027	12/07/23		7444309	P	12/14/23	50191000 5807	NEM PAYOUTS	252.41
INVOICE: 231214-1028	12/07/23		7444310	P	12/14/23	50191000 5807	NEM PAYOUTS	144.17
INVOICE: 231214-1029	12/07/23		7444311	P	12/14/23	50191000 5807	NEM PAYOUTS	101.41
INVOICE: 231214-1030	12/07/23		7444312	P	12/14/23	50191000 5807	NEM PAYOUTS	195.22
INVOICE: 231214-1031	12/07/23		7444313	P	12/14/23	50191000 5807	NEM PAYOUTS	180.71
INVOICE: 231214-1032	12/07/23		7444314	P	12/14/23	50191000 5807	NEM PAYOUTS	16.11
INVOICE: 231214-1033	12/07/23		7444315	P	12/14/23	50191000 5807	NEM PAYOUTS	41.79
INVOICE: 231214-1034	12/07/23		7444316	P	12/14/23	50191000 5807	NEM PAYOUTS	5.78
INVOICE: 231214-1035	12/07/23		7444317	P	12/14/23	50191000 5807	NEM PAYOUTS	761.38
INVOICE: 231214-1036	12/07/23		7444318	P	12/14/23	50191000 5807	NEM PAYOUTS	108.38
INVOICE: 231214-1037	12/07/23		7444319	P	12/14/23	50191000 5807	NEM PAYOUTS	175.38
INVOICE: 231214-1038	12/07/23		7444320	P	12/14/23	50191000 5807	NEM PAYOUTS	85.25
INVOICE: 231214-1039	12/07/23		7444321	P	12/14/23	50191000 5807	NEM PAYOUTS	73.54
INVOICE: 231214-1040	12/07/23		7444322	P	12/14/23	50191000 5807	NEM PAYOUTS	269.83
INVOICE: 231214-1041	12/07/23		7444323	P	12/14/23	50191000 5807	NEM PAYOUTS	58.92
INVOICE: 231214-1042	12/07/23		7444324	P	12/14/23	50191000 5807	NEM PAYOUTS	33.79
INVOICE: 231214-1043	12/07/23		7444325	P	12/14/23	50191000 5807	NEM PAYOUTS	429.65
INVOICE: 231214-1044	12/07/23		7444326	P	12/14/23	50191000 5807	NEM PAYOUTS	136.26
INVOICE: 231214-1045								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444327	P	12/14/23	50191000 5807	NEM PAYOUTS	178.08
INVOICE: 231214-1046	12/07/23		7444328	P	12/14/23	50191000 5807	NEM PAYOUTS	29.47
INVOICE: 231214-1047	12/07/23		7444329	P	12/14/23	50191000 5807	NEM PAYOUTS	59.19
INVOICE: 231214-1048	12/07/23		7444330	P	12/14/23	50191000 5807	NEM PAYOUTS	84.09
INVOICE: 231214-1049	12/07/23		7444331	P	12/14/23	50191000 5807	NEM PAYOUTS	505.60
INVOICE: 231214-1050	12/07/23		7444332	P	12/14/23	50191000 5807	NEM PAYOUTS	1.74
INVOICE: 231214-1051	12/07/23		7444333	P	12/14/23	50191000 5807	NEM PAYOUTS	64.23
INVOICE: 231214-1052	12/07/23		7444334	P	12/14/23	50191000 5807	NEM PAYOUTS	329.56
INVOICE: 231214-1053	12/07/23		7444335	P	12/14/23	50191000 5807	NEM PAYOUTS	98.08
INVOICE: 231214-1054	12/07/23		7444336	P	12/14/23	50191000 5807	NEM PAYOUTS	122.09
INVOICE: 231214-1055	12/07/23		7444337	P	12/14/23	50191000 5807	NEM PAYOUTS	90.05
INVOICE: 231214-1056	12/07/23		7444338	P	12/14/23	50191000 5807	NEM PAYOUTS	97.77
INVOICE: 231214-1057	12/07/23		7444339	P	12/14/23	50191000 5807	NEM PAYOUTS	64.20
INVOICE: 231214-1058	12/07/23		7444340	P	12/14/23	50191000 5807	NEM PAYOUTS	4.22
INVOICE: 231214-1059	12/07/23		7444341	P	12/14/23	50191000 5807	NEM PAYOUTS	71.69
INVOICE: 231214-1060	12/07/23		7444342	P	12/14/23	50191000 5807	NEM PAYOUTS	280.32
INVOICE: 231214-1061	12/07/23		7444343	P	12/14/23	50191000 5807	NEM PAYOUTS	426.43
INVOICE: 231214-1062	12/07/23		7444344	P	12/14/23	50191000 5807	NEM PAYOUTS	90.06
INVOICE: 231214-1063	12/07/23		7444345	P	12/14/23	50191000 5807	NEM PAYOUTS	118.89
INVOICE: 231214-1064	12/07/23		7444346	P	12/14/23	50191000 5807	NEM PAYOUTS	594.01
INVOICE: 231214-1065	12/07/23		7444347	P	12/14/23	50191000 5807	NEM PAYOUTS	31.02
INVOICE: 231214-1066	12/07/23		7444348	P	12/14/23	50191000 5807	NEM PAYOUTS	158.45
INVOICE: 231214-1067	12/07/23		7444349	P	12/14/23	50191000 5807	NEM PAYOUTS	50.57
INVOICE: 231214-1068	12/07/23		7444350	P	12/14/23	50191000 5807	NEM PAYOUTS	212.90
INVOICE: 231214-1069	12/07/23		7444351	P	12/14/23	50191000 5807	NEM PAYOUTS	1,497.34
INVOICE: 231214-1070	12/07/23		7444352	P	12/14/23	50191000 5807	NEM PAYOUTS	9.07

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1071	12/07/23		7444353	P	12/14/23	50191000 5807	NEM PAYOUTS	254.76
INVOICE: 231214-1072	12/07/23		7444354	P	12/14/23	50191000 5807	NEM PAYOUTS	105.23
INVOICE: 231214-1073	12/07/23		7444355	P	12/14/23	50191000 5807	NEM PAYOUTS	22.52
INVOICE: 231214-1074	12/07/23		7444356	P	12/14/23	50191000 5807	NEM PAYOUTS	119.05
INVOICE: 231214-1075	12/07/23		7444357	P	12/14/23	50191000 5807	NEM PAYOUTS	75.59
INVOICE: 231214-1076	12/07/23		7444358	P	12/14/23	50191000 5807	NEM PAYOUTS	4.63
INVOICE: 231214-1077	12/07/23		7444359	P	12/14/23	50191000 5807	NEM PAYOUTS	145.39
INVOICE: 231214-1078	12/07/23		7444360	P	12/14/23	50191000 5807	NEM PAYOUTS	88.70
INVOICE: 231214-1079	12/07/23		7444361	P	12/14/23	50191000 5807	NEM PAYOUTS	522.38
INVOICE: 231214-1080	12/07/23		7444362	P	12/14/23	50191000 5807	NEM PAYOUTS	290.60
INVOICE: 231214-1081	12/07/23		7444363	P	12/14/23	50191000 5807	NEM PAYOUTS	17.56
INVOICE: 231214-1082	12/07/23		7444364	P	12/14/23	50191000 5807	NEM PAYOUTS	88.45
INVOICE: 231214-1083	12/07/23		7444365	P	12/14/23	50191000 5807	NEM PAYOUTS	427.40
INVOICE: 231214-1084	12/07/23		7444366	P	12/14/23	50191000 5807	NEM PAYOUTS	196.56
INVOICE: 231214-1085	12/07/23		7444367	P	12/14/23	50191000 5807	NEM PAYOUTS	402.26
INVOICE: 231214-1086	12/07/23		7444369	P	12/14/23	50191000 5807	NEM PAYOUTS	1.27
INVOICE: 231214-1087	12/07/23		7444368	P	12/14/23	50191000 5807	NEM PAYOUTS	550.00
INVOICE: 231214-1088	12/07/23		7444370	P	12/14/23	50191000 5807	NEM PAYOUTS	205.05
INVOICE: 231214-1089	12/07/23		7444371	P	12/14/23	50191000 5807	NEM PAYOUTS	206.20
INVOICE: 231214-1090	12/07/23		7444372	P	12/14/23	50191000 5807	NEM PAYOUTS	23.67
INVOICE: 231214-1091	12/07/23		7444373	P	12/14/23	50191000 5807	NEM PAYOUTS	8.93
INVOICE: 231214-1092	12/07/23		7444374	P	12/14/23	50191000 5807	NEM PAYOUTS	25.07
INVOICE: 231214-1093	12/07/23		7444375	P	12/14/23	50191000 5807	NEM PAYOUTS	170.76
INVOICE: 231214-1094	12/07/23		7444376	P	12/14/23	50191000 5807	NEM PAYOUTS	76.45
INVOICE: 231214-1095	12/07/23		7444377	P	12/14/23	50191000 5807	NEM PAYOUTS	180.03
INVOICE: 231214-1096								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444378	P	12/14/23	50191000 5807	NEM PAYOUTS	134.45
INVOICE: 231214-1097	12/07/23		7444379	P	12/14/23	50191000 5807	NEM PAYOUTS	158.38
INVOICE: 231214-1098	12/07/23		7444380	P	12/14/23	50191000 5807	NEM PAYOUTS	43.49
INVOICE: 231214-1099	12/07/23		7444381	P	12/14/23	50191000 5807	NEM PAYOUTS	64.37
INVOICE: 231214-1100	12/07/23		7444382	P	12/14/23	50191000 5807	NEM PAYOUTS	177.82
INVOICE: 231214-1101	12/07/23		7444383	P	12/14/23	50191000 5807	NEM PAYOUTS	4.87
INVOICE: 231214-1102	12/07/23		7444384	P	12/14/23	50191000 5807	NEM PAYOUTS	244.89
INVOICE: 231214-1103	12/07/23		7444385	P	12/14/23	50191000 5807	NEM PAYOUTS	96.22
INVOICE: 231214-1104	12/07/23		7444386	P	12/14/23	50191000 5807	NEM PAYOUTS	111.92
INVOICE: 231214-1105	12/07/23		7444387	P	12/14/23	50191000 5807	NEM PAYOUTS	149.12
INVOICE: 231214-1106	12/07/23		7444388	P	12/14/23	50191000 5807	NEM PAYOUTS	170.46
INVOICE: 231214-1107	12/07/23		7444389	P	12/14/23	50191000 5807	NEM PAYOUTS	240.08
INVOICE: 231214-1108	12/07/23		7444390	P	12/14/23	50191000 5807	NEM PAYOUTS	294.95
INVOICE: 231214-1109	12/07/23		7444391	P	12/14/23	50191000 5807	NEM PAYOUTS	43.73
INVOICE: 231214-1110	12/07/23		7444392	P	12/14/23	50191000 5807	NEM PAYOUTS	56.92
INVOICE: 231214-1111	12/07/23		7444393	P	12/14/23	50191000 5807	NEM PAYOUTS	204.67
INVOICE: 231214-1112	12/07/23		7444394	P	12/14/23	50191000 5807	NEM PAYOUTS	48.59
INVOICE: 231214-1113	12/07/23		7444395	P	12/14/23	50191000 5807	NEM PAYOUTS	216.58
INVOICE: 231214-1114	12/07/23		7444396	P	12/14/23	50191000 5807	NEM PAYOUTS	232.96
INVOICE: 231214-1115	12/07/23		7444397	P	12/14/23	50191000 5807	NEM PAYOUTS	391.42
INVOICE: 231214-1116	12/07/23		7444398	P	12/14/23	50191000 5807	NEM PAYOUTS	163.39
INVOICE: 231214-1117	12/07/23		7444399	P	12/14/23	50191000 5807	NEM PAYOUTS	124.87
INVOICE: 231214-1118	12/07/23		7444400	P	12/14/23	50191000 5807	NEM PAYOUTS	92.12
INVOICE: 231214-1119	12/07/23		7444401	P	12/14/23	50191000 5807	NEM PAYOUTS	189.34
INVOICE: 231214-1120	12/07/23		7444402	P	12/14/23	50191000 5807	NEM PAYOUTS	1.95
INVOICE: 231214-1121	12/07/23		7444403	P	12/14/23	50191000 5807	NEM PAYOUTS	167.79

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1122	12/07/23		7444404	P	12/14/23	50191000 5807	NEM PAYOUTS	53.72
INVOICE: 231214-1123	12/07/23		7444405	P	12/14/23	50191000 5807	NEM PAYOUTS	224.25
INVOICE: 231214-1124	12/07/23		7444406	P	12/14/23	50191000 5807	NEM PAYOUTS	70.53
INVOICE: 231214-1125	12/07/23		7444407	P	12/14/23	50191000 5807	NEM PAYOUTS	9.79
INVOICE: 231214-1126	12/07/23		7444408	P	12/14/23	50191000 5807	NEM PAYOUTS	357.91
INVOICE: 231214-1127	12/07/23		7444409	P	12/14/23	50191000 5807	NEM PAYOUTS	233.20
INVOICE: 231214-1128	12/07/23		7444410	P	12/14/23	50191000 5807	NEM PAYOUTS	651.12
INVOICE: 231214-1129	12/07/23		7444411	P	12/14/23	50191000 5807	NEM PAYOUTS	812.04
INVOICE: 231214-1130	12/07/23		7444412	P	12/14/23	50191000 5807	NEM PAYOUTS	19.78
INVOICE: 231214-1131	12/07/23		7444413	P	12/14/23	50191000 5807	NEM PAYOUTS	129.59
INVOICE: 231214-1132	12/07/23		7444414	P	12/14/23	50191000 5807	NEM PAYOUTS	208.93
INVOICE: 231214-1133	12/07/23		7444415	P	12/14/23	50191000 5807	NEM PAYOUTS	59.73
INVOICE: 231214-1134	12/07/23		7444416	P	12/14/23	50191000 5807	NEM PAYOUTS	173.25
INVOICE: 231214-1135	12/07/23		7444417	P	12/14/23	50191000 5807	NEM PAYOUTS	38.87
INVOICE: 231214-1136	12/07/23		7444418	P	12/14/23	50191000 5807	NEM PAYOUTS	19.03
INVOICE: 231214-1137	12/07/23		7444419	P	12/14/23	50191000 5807	NEM PAYOUTS	3.07
INVOICE: 231214-1138	12/07/23		7444420	P	12/14/23	50191000 5807	NEM PAYOUTS	54.56
INVOICE: 231214-1139	12/07/23		7444421	P	12/14/23	50191000 5807	NEM PAYOUTS	204.38
INVOICE: 231214-1140	12/07/23		7444422	P	12/14/23	50191000 5807	NEM PAYOUTS	346.65
INVOICE: 231214-1141	12/07/23		7444423	P	12/14/23	50191000 5807	NEM PAYOUTS	146.49
INVOICE: 231214-1142	12/07/23		7444424	P	12/14/23	50191000 5807	NEM PAYOUTS	66.40
INVOICE: 231214-1143	12/07/23		7444425	P	12/14/23	50191000 5807	NEM PAYOUTS	339.83
INVOICE: 231214-1144	12/07/23		7444426	P	12/14/23	50191000 5807	NEM PAYOUTS	193.24
INVOICE: 231214-1145	12/07/23		7444427	P	12/14/23	50191000 5807	NEM PAYOUTS	263.92
INVOICE: 231214-1146	12/07/23		7444428	P	12/14/23	50191000 5807	NEM PAYOUTS	58.49
INVOICE: 231214-1147								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1148	12/07/23		7444429	P	12/14/23	50191000 5807	NEM PAYOUTS	314.86
INVOICE: 231214-1149	12/07/23		7444430	P	12/14/23	50191000 5807	NEM PAYOUTS	415.92
INVOICE: 231214-1150	12/07/23		7444431	P	12/14/23	50191000 5807	NEM PAYOUTS	253.59
INVOICE: 231214-1151	12/07/23		7444432	P	12/14/23	50191000 5807	NEM PAYOUTS	100.42
INVOICE: 231214-1152	12/07/23		7444433	P	12/14/23	50191000 5807	NEM PAYOUTS	56.77
INVOICE: 231214-1153	12/07/23		7444434	P	12/14/23	50191000 5807	NEM PAYOUTS	60.04
INVOICE: 231214-1154	12/07/23		7444435	P	12/14/23	50191000 5807	NEM PAYOUTS	219.40
INVOICE: 231214-1155	12/07/23		7444436	P	12/14/23	50191000 5807	NEM PAYOUTS	346.97
INVOICE: 231214-1156	12/07/23		7444437	P	12/14/23	50191000 5807	NEM PAYOUTS	27.88
INVOICE: 231214-1157	12/07/23		7444438	P	12/14/23	50191000 5807	NEM PAYOUTS	178.33
INVOICE: 231214-1158	12/07/23		7444439	P	12/14/23	50191000 5807	NEM PAYOUTS	38.21
INVOICE: 231214-1159	12/07/23		7444440	P	12/14/23	50191000 5807	NEM PAYOUTS	459.32
INVOICE: 231214-1160	12/07/23		7444441	P	12/14/23	50191000 5807	NEM PAYOUTS	137.21
INVOICE: 231214-1161	12/07/23		7444442	P	12/14/23	50191000 5807	NEM PAYOUTS	468.07
INVOICE: 231214-1162	12/07/23		7444443	P	12/14/23	50191000 5807	NEM PAYOUTS	138.56
INVOICE: 231214-1163	12/07/23		7444444	P	12/14/23	50191000 5807	NEM PAYOUTS	383.71
INVOICE: 231214-1164	12/07/23		7444445	P	12/14/23	50191000 5807	NEM PAYOUTS	294.78
INVOICE: 231214-1165	12/07/23		7444446	P	12/14/23	50191000 5807	NEM PAYOUTS	26.45
INVOICE: 231214-1166	12/07/23		7444447	P	12/14/23	50191000 5807	NEM PAYOUTS	157.70
INVOICE: 231214-1167	12/07/23		7444448	P	12/14/23	50191000 5807	NEM PAYOUTS	233.16
INVOICE: 231214-1168	12/07/23		7444449	P	12/14/23	50191000 5807	NEM PAYOUTS	307.05
INVOICE: 231214-1169	12/07/23		7444450	P	12/14/23	50191000 5807	NEM PAYOUTS	85.26
INVOICE: 231214-1170	12/07/23		7444451	P	12/14/23	50191000 5807	NEM PAYOUTS	313.41
INVOICE: 231214-1171	12/07/23		7444452	P	12/14/23	50191000 5807	NEM PAYOUTS	39.93
INVOICE: 231214-1172	12/07/23		7444453	P	12/14/23	50191000 5807	NEM PAYOUTS	81.43
	12/07/23		7444454	P	12/14/23	50191000 5807	NEM PAYOUTS	7.49

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1173	12/07/23		7444455	P	12/14/23	50191000 5807	NEM PAYOUTS	189.65
INVOICE: 231214-1174	12/07/23		7444456	P	12/14/23	50191000 5807	NEM PAYOUTS	158.78
INVOICE: 231214-1175	12/07/23		7444457	P	12/14/23	50191000 5807	NEM PAYOUTS	8.42
INVOICE: 231214-1176	12/07/23		7444458	P	12/14/23	50191000 5807	NEM PAYOUTS	78.76
INVOICE: 231214-1177	12/07/23		7444459	P	12/14/23	50191000 5807	NEM PAYOUTS	292.39
INVOICE: 231214-1178	12/07/23		7444460	P	12/14/23	50191000 5807	NEM PAYOUTS	28.28
INVOICE: 231214-1179	12/07/23		7444461	P	12/14/23	50191000 5807	NEM PAYOUTS	118.58
INVOICE: 231214-1180	12/07/23		7444462	P	12/14/23	50191000 5807	NEM PAYOUTS	103.56
INVOICE: 231214-1181	12/07/23		7444463	P	12/14/23	50191000 5807	NEM PAYOUTS	72.31
INVOICE: 231214-1182	12/07/23		7444464	P	12/14/23	50191000 5807	NEM PAYOUTS	28.60
INVOICE: 231214-1183	12/07/23		7444465	P	12/14/23	50191000 5807	NEM PAYOUTS	357.76
INVOICE: 231214-1184	12/07/23		7444466	P	12/14/23	50191000 5807	NEM PAYOUTS	255.54
INVOICE: 231214-1185	12/07/23		7444467	P	12/14/23	50191000 5807	NEM PAYOUTS	96.09
INVOICE: 231214-1186	12/07/23		7444468	P	12/14/23	50191000 5807	NEM PAYOUTS	162.29
INVOICE: 231214-1187	12/07/23		7444469	P	12/14/23	50191000 5807	NEM PAYOUTS	128.28
INVOICE: 231214-1188	12/07/23		7444470	P	12/14/23	50191000 5807	NEM PAYOUTS	33.68
INVOICE: 231214-1189	12/07/23		7444471	P	12/14/23	50191000 5807	NEM PAYOUTS	260.22
INVOICE: 231214-1190	12/07/23		7444472	P	12/14/23	50191000 5807	NEM PAYOUTS	211.37
INVOICE: 231214-1191	12/07/23		7444473	P	12/14/23	50191000 5807	NEM PAYOUTS	223.07
INVOICE: 231214-1192	12/07/23		7444474	P	12/14/23	50191000 5807	NEM PAYOUTS	729.84
INVOICE: 231214-1193	12/07/23		7444475	P	12/14/23	50191000 5807	NEM PAYOUTS	47.99
INVOICE: 231214-1194	12/07/23		7444476	P	12/14/23	50191000 5807	NEM PAYOUTS	90.23
INVOICE: 231214-1195	12/07/23		7444477	P	12/14/23	50191000 5807	NEM PAYOUTS	190.92
INVOICE: 231214-1196	12/07/23		7444478	P	12/14/23	50191000 5807	NEM PAYOUTS	43.07
INVOICE: 231214-1197	12/07/23		7444479	P	12/14/23	50191000 5807	NEM PAYOUTS	79.01
INVOICE: 231214-1198								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7444480	P	12/14/23	50191000 5807	NEM PAYOUTS	438.78
INVOICE:	231214-1199							
INVOICE:	12/07/23		7444481	P	12/14/23	50191000 5807	NEM PAYOUTS	41.74
INVOICE:	231214-1200							
INVOICE:	12/07/23		7444482	P	12/14/23	50191000 5807	NEM PAYOUTS	84.39
INVOICE:	231214-1201							
INVOICE:	12/07/23		7444483	P	12/14/23	50191000 5807	NEM PAYOUTS	43.63
INVOICE:	231214-1202							
INVOICE:	12/07/23		7444484	P	12/14/23	50191000 5807	NEM PAYOUTS	1,589.36
INVOICE:	231214-1203							
INVOICE:	12/07/23		7444485	P	12/14/23	50191000 5807	NEM PAYOUTS	120.64
INVOICE:	231214-1204							
INVOICE:	12/07/23		7444486	P	12/14/23	50191000 5807	NEM PAYOUTS	68.18
INVOICE:	231214-1205							
INVOICE:	12/07/23		7444487	P	12/14/23	50191000 5807	NEM PAYOUTS	1.32
INVOICE:	231214-1206							
INVOICE:	12/07/23		7444488	P	12/14/23	50191000 5807	NEM PAYOUTS	533.38
INVOICE:	231214-1207							
INVOICE:	12/07/23		7444489	P	12/14/23	50191000 5807	NEM PAYOUTS	242.87
INVOICE:	231214-1208							
INVOICE:	12/07/23		7444490	P	12/14/23	50191000 5807	NEM PAYOUTS	289.56
INVOICE:	231214-1209							
INVOICE:	12/07/23		7444491	P	12/14/23	50191000 5807	NEM PAYOUTS	92.64
INVOICE:	231214-1210							
INVOICE:	12/07/23		7444492	P	12/14/23	50191000 5807	NEM PAYOUTS	8.35
INVOICE:	231214-1211							
INVOICE:	12/07/23		7444493	P	12/14/23	50191000 5807	NEM PAYOUTS	128.97
INVOICE:	231214-1212							
INVOICE:	12/07/23		7444494	P	12/14/23	50191000 5807	NEM PAYOUTS	295.65
INVOICE:	231214-1213							
INVOICE:	12/07/23		7444495	P	12/14/23	50191000 5807	NEM PAYOUTS	26.81
INVOICE:	231214-1214							
INVOICE:	12/07/23		7444496	P	12/14/23	50191000 5807	NEM PAYOUTS	143.60
INVOICE:	231214-1215							
INVOICE:	12/07/23		7444497	P	12/14/23	50191000 5807	NEM PAYOUTS	123.63
INVOICE:	231214-1216							
INVOICE:	12/07/23		7444498	P	12/14/23	50191000 5807	NEM PAYOUTS	84.37
INVOICE:	231214-1217							
INVOICE:	12/07/23		7444499	P	12/14/23	50191000 5807	NEM PAYOUTS	311.37
INVOICE:	231214-1218							
INVOICE:	12/07/23		7444500	P	12/14/23	50191000 5807	NEM PAYOUTS	134.61
INVOICE:	231214-1219							
INVOICE:	12/07/23		7444501	P	12/14/23	50191000 5807	NEM PAYOUTS	30.68
INVOICE:	231214-1220							
INVOICE:	12/07/23		7444502	P	12/14/23	50191000 5807	NEM PAYOUTS	308.21
INVOICE:	231214-1221							
INVOICE:	12/07/23		7444503	P	12/14/23	50191000 5807	NEM PAYOUTS	158.12
INVOICE:	231214-1222							
INVOICE:	12/07/23		7444504	P	12/14/23	50191000 5807	NEM PAYOUTS	1,177.94
INVOICE:	231214-1223							
INVOICE:	12/07/23		7444505	P	12/14/23	50191000 5807	NEM PAYOUTS	98.76

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1224	12/07/23		7444506	P	12/14/23	50191000 5807	NEM PAYOUTS	292.53
INVOICE: 231214-1225	12/07/23		7444507	P	12/14/23	50191000 5807	NEM PAYOUTS	133.96
INVOICE: 231214-1226	12/07/23		7444508	P	12/14/23	50191000 5807	NEM PAYOUTS	164.09
INVOICE: 231214-1227	12/07/23		7444509	P	12/14/23	50191000 5807	NEM PAYOUTS	239.05
INVOICE: 231214-1228	12/07/23		7444510	P	12/14/23	50191000 5807	NEM PAYOUTS	85.79
INVOICE: 231214-1229	12/07/23		7444511	P	12/14/23	50191000 5807	NEM PAYOUTS	74.01
INVOICE: 231214-1230	12/07/23		7444512	P	12/14/23	50191000 5807	NEM PAYOUTS	396.45
INVOICE: 231214-1231	12/07/23		7444513	P	12/14/23	50191000 5807	NEM PAYOUTS	115.50
INVOICE: 231214-1232	12/07/23		7444514	P	12/14/23	50191000 5807	NEM PAYOUTS	2.72
INVOICE: 231214-1233	12/07/23		7444515	P	12/14/23	50191000 5807	NEM PAYOUTS	87.32
INVOICE: 231214-1234	12/07/23		7444516	P	12/14/23	50191000 5807	NEM PAYOUTS	183.05
INVOICE: 231214-1235	12/07/23		7444517	P	12/14/23	50191000 5807	NEM PAYOUTS	299.91
INVOICE: 231214-1236	12/07/23		7444518	P	12/14/23	50191000 5807	NEM PAYOUTS	186.03
INVOICE: 231214-1237	12/07/23		7444519	P	12/14/23	50191000 5807	NEM PAYOUTS	45.20
INVOICE: 231214-1238	12/07/23		7444520	P	12/14/23	50191000 5807	NEM PAYOUTS	82.23
INVOICE: 231214-1239	12/07/23		7444521	P	12/14/23	50191000 5807	NEM PAYOUTS	128.54
INVOICE: 231214-1240	12/07/23		7444522	P	12/14/23	50191000 5807	NEM PAYOUTS	138.34
INVOICE: 231214-1241	12/07/23		7444523	P	12/14/23	50191000 5807	NEM PAYOUTS	58.97
INVOICE: 231214-1242	12/07/23		7444524	P	12/14/23	50191000 5807	NEM PAYOUTS	75.76
INVOICE: 231214-1243	12/07/23		7444525	P	12/14/23	50191000 5807	NEM PAYOUTS	63.99
INVOICE: 231214-1244	12/07/23		7444526	P	12/14/23	50191000 5807	NEM PAYOUTS	220.38
INVOICE: 231214-1245	12/07/23		7444527	P	12/14/23	50191000 5807	NEM PAYOUTS	210.90
INVOICE: 231214-1246	12/07/23		7444528	P	12/14/23	50191000 5807	NEM PAYOUTS	201.54
INVOICE: 231214-1247	12/07/23		7444529	P	12/14/23	50191000 5807	NEM PAYOUTS	85.89
INVOICE: 231214-1248	12/07/23		7444530	P	12/14/23	50191000 5807	NEM PAYOUTS	35.06
INVOICE: 231214-1249								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444531	P	12/14/23	50191000 5807	NEM PAYOUTS	105.52
INVOICE: 231214-1250	12/07/23		7444532	P	12/14/23	50191000 5807	NEM PAYOUTS	100.63
INVOICE: 231214-1251	12/07/23		7444533	P	12/14/23	50191000 5807	NEM PAYOUTS	38.48
INVOICE: 231214-1252	12/07/23		7444534	P	12/14/23	50191000 5807	NEM PAYOUTS	94.09
INVOICE: 231214-1253	12/07/23		7444535	P	12/14/23	50191000 5807	NEM PAYOUTS	3.01
INVOICE: 231214-1254	12/07/23		7444536	P	12/14/23	50191000 5807	NEM PAYOUTS	201.73
INVOICE: 231214-1255	12/07/23		7444537	P	12/14/23	50191000 5807	NEM PAYOUTS	16.66
INVOICE: 231214-1256	12/07/23		7444538	P	12/14/23	50191000 5807	NEM PAYOUTS	184.77
INVOICE: 231214-1257	12/07/23		7444539	P	12/14/23	50191000 5807	NEM PAYOUTS	321.52
INVOICE: 231214-1258	12/07/23		7444540	P	12/14/23	50191000 5807	NEM PAYOUTS	67.32
INVOICE: 231214-1259	12/07/23		7444541	P	12/14/23	50191000 5807	NEM PAYOUTS	79.32
INVOICE: 231214-1260	12/07/23		7444542	P	12/14/23	50191000 5807	NEM PAYOUTS	99.18
INVOICE: 231214-1261	12/07/23		7444543	P	12/14/23	50191000 5807	NEM PAYOUTS	64.98
INVOICE: 231214-1262	12/07/23		7444544	P	12/14/23	50191000 5807	NEM PAYOUTS	247.60
INVOICE: 231214-1263	12/07/23		7444545	P	12/14/23	50191000 5807	NEM PAYOUTS	168.48
INVOICE: 231214-1264	12/07/23		7444546	P	12/14/23	50191000 5807	NEM PAYOUTS	27.40
INVOICE: 231214-1265	12/07/23		7444547	P	12/14/23	50191000 5807	NEM PAYOUTS	62.82
INVOICE: 231214-1266	12/07/23		7444548	P	12/14/23	50191000 5807	NEM PAYOUTS	9.96
INVOICE: 231214-1267	12/07/23		7444549	P	12/14/23	50191000 5807	NEM PAYOUTS	62.87
INVOICE: 231214-1268	12/07/23		7444550	P	12/14/23	50191000 5807	NEM PAYOUTS	109.59
INVOICE: 231214-1269	12/07/23		7444551	P	12/14/23	50191000 5807	NEM PAYOUTS	61.19
INVOICE: 231214-1270	12/07/23		7444552	P	12/14/23	50191000 5807	NEM PAYOUTS	18.15
INVOICE: 231214-1271	12/07/23		7444553	P	12/14/23	50191000 5807	NEM PAYOUTS	44.57
INVOICE: 231214-1272	12/07/23		7444554	P	12/14/23	50191000 5807	NEM PAYOUTS	201.06
INVOICE: 231214-1273	12/07/23		7444555	P	12/14/23	50191000 5807	NEM PAYOUTS	110.99
INVOICE: 231214-1274	12/07/23		7444556	P	12/14/23	50191000 5807	NEM PAYOUTS	780.23

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1275	12/07/23		7444557	P	12/14/23	50191000 5807	NEM PAYOUTS	2.53
INVOICE: 231214-1276	12/07/23		7444558	P	12/14/23	50191000 5807	NEM PAYOUTS	28.71
INVOICE: 231214-1277	12/07/23		7444559	P	12/14/23	50191000 5807	NEM PAYOUTS	197.79
INVOICE: 231214-1278	12/07/23		7444560	P	12/14/23	50191000 5807	NEM PAYOUTS	139.22
INVOICE: 231214-1279	12/07/23		7444561	P	12/14/23	50191000 5807	NEM PAYOUTS	77.90
INVOICE: 231214-1280	12/07/23		7444562	P	12/14/23	50191000 5807	NEM PAYOUTS	146.12
INVOICE: 231214-1281	12/07/23		7444563	P	12/14/23	50191000 5807	NEM PAYOUTS	26.69
INVOICE: 231214-1282	12/07/23		7444564	P	12/14/23	50191000 5807	NEM PAYOUTS	65.24
INVOICE: 231214-1283	12/07/23		7444565	P	12/14/23	50191000 5807	NEM PAYOUTS	57.60
INVOICE: 231214-1284	12/07/23		7444566	P	12/14/23	50191000 5807	NEM PAYOUTS	5.02
INVOICE: 231214-1285	12/07/23		7444567	P	12/14/23	50191000 5807	NEM PAYOUTS	122.26
INVOICE: 231214-1286	12/07/23		7444568	P	12/14/23	50191000 5807	NEM PAYOUTS	3.54
INVOICE: 231214-1287	12/07/23		7444569	P	12/14/23	50191000 5807	NEM PAYOUTS	8.82
INVOICE: 231214-1288	12/07/23		7444570	P	12/14/23	50191000 5807	NEM PAYOUTS	176.54
INVOICE: 231214-1289	12/07/23		7444571	P	12/14/23	50191000 5807	NEM PAYOUTS	155.59
INVOICE: 231214-1290	12/07/23		7444572	P	12/14/23	50191000 5807	NEM PAYOUTS	86.42
INVOICE: 231214-1291	12/07/23		7444573	P	12/14/23	50191000 5807	NEM PAYOUTS	76.56
INVOICE: 231214-1292	12/07/23		7444574	P	12/14/23	50191000 5807	NEM PAYOUTS	179.82
INVOICE: 231214-1293	12/07/23		7444575	P	12/14/23	50191000 5807	NEM PAYOUTS	48.50
INVOICE: 231214-1294	12/07/23		7444576	P	12/14/23	50191000 5807	NEM PAYOUTS	36.10
INVOICE: 231214-1295	12/07/23		7444577	P	12/14/23	50191000 5807	NEM PAYOUTS	314.27
INVOICE: 231214-1296	12/07/23		7444578	P	12/14/23	50191000 5807	NEM PAYOUTS	55.56
INVOICE: 231214-1297	12/07/23		7444579	P	12/14/23	50191000 5807	NEM PAYOUTS	100.14
INVOICE: 231214-1298	12/07/23		7444580	P	12/14/23	50191000 5807	NEM PAYOUTS	159.54
INVOICE: 231214-1299	12/07/23		7444581	P	12/14/23	50191000 5807	NEM PAYOUTS	182.19
INVOICE: 231214-1300								

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CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444582	P	12/14/23	50191000 5807	NEM PAYOUTS	103.16
INVOICE: 231214-1301	12/07/23		7444583	P	12/14/23	50191000 5807	NEM PAYOUTS	244.71
INVOICE: 231214-1302	12/07/23		7444584	P	12/14/23	50191000 5807	NEM PAYOUTS	180.86
INVOICE: 231214-1303	12/07/23		7444585	P	12/14/23	50191000 5807	NEM PAYOUTS	83.02
INVOICE: 231214-1304	12/07/23		7444586	P	12/14/23	50191000 5807	NEM PAYOUTS	39.13
INVOICE: 231214-1305	12/07/23		7444587	P	12/14/23	50191000 5807	NEM PAYOUTS	72.05
INVOICE: 231214-1306	12/07/23		7444588	P	12/14/23	50191000 5807	NEM PAYOUTS	496.63
INVOICE: 231214-1307	12/07/23		7444589	P	12/14/23	50191000 5807	NEM PAYOUTS	23.87
INVOICE: 231214-1308	12/07/23		7444590	P	12/14/23	50191000 5807	NEM PAYOUTS	59.46
INVOICE: 231214-1309	12/07/23		7444591	P	12/14/23	50191000 5807	NEM PAYOUTS	109.39
INVOICE: 231214-1310	12/07/23		7444592	P	12/14/23	50191000 5807	NEM PAYOUTS	12.43
INVOICE: 231214-1311	12/07/23		7444593	P	12/14/23	50191000 5807	NEM PAYOUTS	57.77
INVOICE: 231214-1312	12/07/23		7444594	P	12/14/23	50191000 5807	NEM PAYOUTS	126.73
INVOICE: 231214-1313	12/07/23		7444595	P	12/14/23	50191000 5807	NEM PAYOUTS	101.08
INVOICE: 231214-1314	12/07/23		7444596	P	12/14/23	50191000 5807	NEM PAYOUTS	179.37
INVOICE: 231214-1315	12/07/23		7444597	P	12/14/23	50191000 5807	NEM PAYOUTS	260.50
INVOICE: 231214-1316	12/07/23		7444598	P	12/14/23	50191000 5807	NEM PAYOUTS	297.45
INVOICE: 231214-1317	12/07/23		7444599	P	12/14/23	50191000 5807	NEM PAYOUTS	129.74
INVOICE: 231214-1318	12/07/23		7444600	P	12/14/23	50191000 5807	NEM PAYOUTS	127.34
INVOICE: 231214-1319	12/07/23		7444601	P	12/14/23	50191000 5807	NEM PAYOUTS	236.50
INVOICE: 231214-1320	12/07/23		7444602	P	12/14/23	50191000 5807	NEM PAYOUTS	80.98
INVOICE: 231214-1321	12/07/23		7444603	P	12/14/23	50191000 5807	NEM PAYOUTS	65.43
INVOICE: 231214-1322	12/07/23		7444604	P	12/14/23	50191000 5807	NEM PAYOUTS	21.73
INVOICE: 231214-1323	12/07/23		7444605	P	12/14/23	50191000 5807	NEM PAYOUTS	32.97
INVOICE: 231214-1324	12/07/23		7444606	P	12/14/23	50191000 5807	NEM PAYOUTS	83.53
INVOICE: 231214-1325	12/07/23		7444607	P	12/14/23	50191000 5807	NEM PAYOUTS	80.17

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1326	12/07/23		7444608	P	12/14/23	50191000 5807	NEM PAYOUTS	118.56
INVOICE: 231214-1327	12/07/23		7444609	P	12/14/23	50191000 5807	NEM PAYOUTS	271.32
INVOICE: 231214-1328	12/07/23		7444610	P	12/14/23	50191000 5807	NEM PAYOUTS	19.74
INVOICE: 231214-1329	12/07/23		7444611	P	12/14/23	50191000 5807	NEM PAYOUTS	55.99
INVOICE: 231214-1330	12/07/23		7444612	P	12/14/23	50191000 5807	NEM PAYOUTS	25.67
INVOICE: 231214-1331	12/07/23		7444613	P	12/14/23	50191000 5807	NEM PAYOUTS	133.68
INVOICE: 231214-1332	12/07/23		7444614	P	12/14/23	50191000 5807	NEM PAYOUTS	3.03
INVOICE: 231214-1333	12/07/23		7444615	P	12/14/23	50191000 5807	NEM PAYOUTS	198.56
INVOICE: 231214-1334	12/07/23		7444616	P	12/14/23	50191000 5807	NEM PAYOUTS	28.02
INVOICE: 231214-1335	12/07/23		7444617	P	12/14/23	50191000 5807	NEM PAYOUTS	182.10
INVOICE: 231214-1336	12/07/23		7444618	P	12/14/23	50191000 5807	NEM PAYOUTS	73.46
INVOICE: 231214-1337	12/07/23		7444619	P	12/14/23	50191000 5807	NEM PAYOUTS	272.15
INVOICE: 231214-1338	12/07/23		7444620	P	12/14/23	50191000 5807	NEM PAYOUTS	15.84
INVOICE: 231214-1339	12/07/23		7444621	P	12/14/23	50191000 5807	NEM PAYOUTS	338.18
INVOICE: 231214-1340	12/07/23		7444622	P	12/14/23	50191000 5807	NEM PAYOUTS	34.20
INVOICE: 231214-1341	12/07/23		7444623	P	12/14/23	50191000 5807	NEM PAYOUTS	7.23
INVOICE: 231214-1342	12/07/23		7444624	P	12/14/23	50191000 5807	NEM PAYOUTS	68.90
INVOICE: 231214-1343	12/07/23		7444625	P	12/14/23	50191000 5807	NEM PAYOUTS	156.40
INVOICE: 231214-1344	12/07/23		7444626	P	12/14/23	50191000 5807	NEM PAYOUTS	115.49
INVOICE: 231214-1345	12/07/23		7444627	P	12/14/23	50191000 5807	NEM PAYOUTS	272.26
INVOICE: 231214-1346	12/07/23		7444628	P	12/14/23	50191000 5807	NEM PAYOUTS	159.43
INVOICE: 231214-1347	12/07/23		7444629	P	12/14/23	50191000 5807	NEM PAYOUTS	76.79
INVOICE: 231214-1348	12/07/23		7444630	P	12/14/23	50191000 5807	NEM PAYOUTS	45.17
INVOICE: 231214-1349	12/07/23		7444631	P	12/14/23	50191000 5807	NEM PAYOUTS	205.32
INVOICE: 231214-1350	12/07/23		7444632	P	12/14/23	50191000 5807	NEM PAYOUTS	61.26
INVOICE: 231214-1351								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7444633	P	12/14/23	50191000 5807	NEM PAYOUTS	567.74
	231214-1352							
INVOICE:	12/07/23		7444634	P	12/14/23	50191000 5807	NEM PAYOUTS	133.07
	231214-1353							
INVOICE:	12/07/23		7444635	P	12/14/23	50191000 5807	NEM PAYOUTS	297.99
	231214-1354							
INVOICE:	12/07/23		7444636	P	12/14/23	50191000 5807	NEM PAYOUTS	169.25
	231214-1355							
INVOICE:	12/07/23		7444637	P	12/14/23	50191000 5807	NEM PAYOUTS	103.88
	231214-1356							
INVOICE:	12/07/23		7444638	P	12/14/23	50191000 5807	NEM PAYOUTS	6.00
	231214-1357							
INVOICE:	12/07/23		7444639	P	12/14/23	50191000 5807	NEM PAYOUTS	55.53
	231214-1358							
INVOICE:	12/07/23		7444640	P	12/14/23	50191000 5807	NEM PAYOUTS	31.78
	231214-1359							
INVOICE:	12/07/23		7444641	P	12/14/23	50191000 5807	NEM PAYOUTS	59.05
	231214-1360							
INVOICE:	12/07/23		7444642	P	12/14/23	50191000 5807	NEM PAYOUTS	106.25
	231214-1361							
INVOICE:	12/07/23		7444643	P	12/14/23	50191000 5807	NEM PAYOUTS	4.71
	231214-1362							
INVOICE:	12/07/23		7444644	P	12/14/23	50191000 5807	NEM PAYOUTS	38.59
	231214-1363							
INVOICE:	12/07/23		7444645	P	12/14/23	50191000 5807	NEM PAYOUTS	34.88
	231214-1364							
INVOICE:	12/07/23		7444646	P	12/14/23	50191000 5807	NEM PAYOUTS	113.81
	231214-1365							
INVOICE:	12/07/23		7444647	P	12/14/23	50191000 5807	NEM PAYOUTS	94.97
	231214-1366							
INVOICE:	12/07/23		7444648	P	12/14/23	50191000 5807	NEM PAYOUTS	76.78
	231214-1367							
INVOICE:	12/07/23		7444649	P	12/14/23	50191000 5807	NEM PAYOUTS	264.58
	231214-1368							
INVOICE:	12/07/23		7444650	P	12/14/23	50191000 5807	NEM PAYOUTS	207.07
	231214-1369							
INVOICE:	12/07/23		7444651	P	12/14/23	50191000 5807	NEM PAYOUTS	233.30
	231214-1370							
INVOICE:	12/07/23		7444652	P	12/14/23	50191000 5807	NEM PAYOUTS	78.93
	231214-1371							
INVOICE:	12/07/23		7444653	P	12/14/23	50191000 5807	NEM PAYOUTS	136.07
	231214-1372							
INVOICE:	12/07/23		7444654	P	12/14/23	50191000 5807	NEM PAYOUTS	341.25
	231214-1373							
INVOICE:	12/07/23		7444655	P	12/14/23	50191000 5807	NEM PAYOUTS	83.36
	231214-1374							
INVOICE:	12/07/23		7444656	P	12/14/23	50191000 5807	NEM PAYOUTS	24.61
	231214-1375							
INVOICE:	12/07/23		7444657	P	12/14/23	50191000 5807	NEM PAYOUTS	56.66
	231214-1376							
INVOICE:	12/07/23		7444658	P	12/14/23	50191000 5807	NEM PAYOUTS	39.11

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1377	12/07/23		7444659	P	12/14/23	50191000 5807	NEM PAYOUTS	25.04
INVOICE: 231214-1378	12/07/23		7444660	P	12/14/23	50191000 5807	NEM PAYOUTS	62.15
INVOICE: 231214-1379	12/07/23		7444661	P	12/14/23	50191000 5807	NEM PAYOUTS	70.02
INVOICE: 231214-1380	12/07/23		7444662	P	12/14/23	50191000 5807	NEM PAYOUTS	147.27
INVOICE: 231214-1381	12/07/23		7444663	P	12/14/23	50191000 5807	NEM PAYOUTS	209.24
INVOICE: 231214-1382	12/07/23		7444664	P	12/14/23	50191000 5807	NEM PAYOUTS	231.47
INVOICE: 231214-1383	12/07/23		7444665	P	12/14/23	50191000 5807	NEM PAYOUTS	349.18
INVOICE: 231214-1384	12/07/23		7444666	P	12/14/23	50191000 5807	NEM PAYOUTS	81.60
INVOICE: 231214-1385	12/07/23		7444667	P	12/14/23	50191000 5807	NEM PAYOUTS	93.07
INVOICE: 231214-1386	12/07/23		7444684	P	12/14/23	50191000 5807	NEM PAYOUTS	47.61
INVOICE: 231214-1387	12/07/23		7444685	P	12/14/23	50191000 5807	NEM PAYOUTS	15.92
INVOICE: 231214-1388	12/07/23		7444686	P	12/14/23	50191000 5807	NEM PAYOUTS	1.00
INVOICE: 231214-1389	12/07/23		7444687	P	12/14/23	50191000 5807	NEM PAYOUTS	55.42
INVOICE: 231214-1390	12/07/23		7444688	P	12/14/23	50191000 5807	NEM PAYOUTS	3.01
INVOICE: 231214-1391	12/07/23		7444668	P	12/14/23	50191000 5807	NEM PAYOUTS	28.85
INVOICE: 231214-1392	12/07/23		7444689	P	12/14/23	50191000 5807	NEM PAYOUTS	75.65
INVOICE: 231214-1393	12/07/23		7444690	P	12/14/23	50191000 5807	NEM PAYOUTS	62.57
INVOICE: 231214-1394	12/07/23		7444669	P	12/14/23	50191000 5807	NEM PAYOUTS	2.34
INVOICE: 231214-1395	12/07/23		7444670	P	12/14/23	50191000 5807	NEM PAYOUTS	133.83
INVOICE: 231214-1396	12/07/23		7444671	P	12/14/23	50191000 5807	NEM PAYOUTS	40.59
INVOICE: 231214-1397	12/07/23		7444691	P	12/14/23	50191000 5807	NEM PAYOUTS	1.73
INVOICE: 231214-1398	12/07/23		7444672	P	12/14/23	50191000 5807	NEM PAYOUTS	24.10
INVOICE: 231214-1399	12/07/23		7444692	P	12/14/23	50191000 5807	NEM PAYOUTS	52.97
INVOICE: 231214-1400	12/07/23		7444693	P	12/14/23	50191000 5807	NEM PAYOUTS	2.23
INVOICE: 231214-1401	12/07/23		7444694	P	12/14/23	50191000 5807	NEM PAYOUTS	73.90
INVOICE: 231214-1402								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444695	P	12/14/23	50191000 5807	NEM PAYOUTS	21.46
INVOICE: 231214-1403	12/07/23		7444673	P	12/14/23	50191000 5807	NEM PAYOUTS	51.02
INVOICE: 231214-1404	12/07/23		7444674	P	12/14/23	50191000 5807	NEM PAYOUTS	51.35
INVOICE: 231214-1405	12/07/23		7444675	P	12/14/23	50191000 5807	NEM PAYOUTS	1.42
INVOICE: 231214-1406	12/07/23		7444696	P	12/14/23	50191000 5807	NEM PAYOUTS	24.19
INVOICE: 231214-1407	12/07/23		7444697	P	12/14/23	50191000 5807	NEM PAYOUTS	64.61
INVOICE: 231214-1408	12/07/23		7444676	P	12/14/23	50191000 5807	NEM PAYOUTS	59.27
INVOICE: 231214-1409	12/07/23		7444677	P	12/14/23	50191000 5807	NEM PAYOUTS	103.28
INVOICE: 231214-1410	12/07/23		7444678	P	12/14/23	50191000 5807	NEM PAYOUTS	168.86
INVOICE: 231214-1411	12/07/23		7444679	P	12/14/23	50191000 5807	NEM PAYOUTS	29.60
INVOICE: 231214-1412	12/07/23		7444680	P	12/14/23	50191000 5807	NEM PAYOUTS	18.71
INVOICE: 231214-1413	12/07/23		7444681	P	12/14/23	50191000 5807	NEM PAYOUTS	108.37
INVOICE: 231214-1414	12/07/23		7444698	P	12/14/23	50191000 5807	NEM PAYOUTS	254.92
INVOICE: 231214-1415	12/07/23		7444682	P	12/14/23	50191000 5807	NEM PAYOUTS	44.07
INVOICE: 231214-1416	12/07/23		7444699	P	12/14/23	50191000 5807	NEM PAYOUTS	53.96
INVOICE: 231214-1417	12/07/23		7444700	P	12/14/23	50191000 5807	NEM PAYOUTS	51.64
INVOICE: 231214-1418	12/07/23		7444683	P	12/14/23	50191000 5807	NEM PAYOUTS	24.00
INVOICE: 231214-1419	12/07/23		7444701	P	12/14/23	50191000 5807	NEM PAYOUTS	15.00
INVOICE: 231214-1420	12/07/23		7444702	P	12/14/23	50191000 5807	NEM PAYOUTS	18.59
INVOICE: 231214-1421	12/07/23		7444703	P	12/14/23	50191000 5807	NEM PAYOUTS	138.18
INVOICE: 231214-1422	12/07/23		7444704	P	12/14/23	50191000 5807	NEM PAYOUTS	227.62
INVOICE: 231214-1423	12/07/23		7444705	P	12/14/23	50191000 5807	NEM PAYOUTS	61.33
INVOICE: 231214-1424	12/07/23		7444706	P	12/14/23	50191000 5807	NEM PAYOUTS	95.26
INVOICE: 231214-1425	12/07/23		7444707	P	12/14/23	50191000 5807	NEM PAYOUTS	408.90
INVOICE: 231214-1426	12/07/23		7444708	P	12/14/23	50191000 5807	NEM PAYOUTS	206.40
INVOICE: 231214-1427	12/07/23		7444709	P	12/14/23	50191000 5807	NEM PAYOUTS	3.52

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1428	12/07/23		7444710	P	12/14/23	50191000 5807	NEM PAYOUTS	51.43
INVOICE: 231214-1429	12/07/23		7444711	P	12/14/23	50191000 5807	NEM PAYOUTS	114.83
INVOICE: 231214-1430	12/07/23		7444712	P	12/14/23	50191000 5807	NEM PAYOUTS	11.34
INVOICE: 231214-1431	12/07/23		7444713	P	12/14/23	50191000 5807	NEM PAYOUTS	27.72
INVOICE: 231214-1432	12/07/23		7444714	P	12/14/23	50191000 5807	NEM PAYOUTS	5.10
INVOICE: 231214-1433	12/07/23		7444715	P	12/14/23	50191000 5807	NEM PAYOUTS	203.97
INVOICE: 231214-1434	12/07/23		7444716	P	12/14/23	50191000 5807	NEM PAYOUTS	222.09
INVOICE: 231214-1435	12/07/23		7444717	P	12/14/23	50191000 5807	NEM PAYOUTS	437.44
INVOICE: 231214-1436	12/07/23		7444718	P	12/14/23	50191000 5807	NEM PAYOUTS	73.81
INVOICE: 231214-1437	12/07/23		7444719	P	12/14/23	50191000 5807	NEM PAYOUTS	57.32
INVOICE: 231214-1438	12/07/23		7444720	P	12/14/23	50191000 5807	NEM PAYOUTS	242.57
INVOICE: 231214-1439	12/07/23		7444721	P	12/14/23	50191000 5807	NEM PAYOUTS	232.24
INVOICE: 231214-1440	12/07/23		7444722	P	12/14/23	50191000 5807	NEM PAYOUTS	37.12
INVOICE: 231214-1441	12/07/23		7444723	P	12/14/23	50191000 5807	NEM PAYOUTS	16.17
INVOICE: 231214-1442	12/07/23		7444724	P	12/14/23	50191000 5807	NEM PAYOUTS	67.75
INVOICE: 231214-1443	12/07/23		7444725	P	12/14/23	50191000 5807	NEM PAYOUTS	89.80
INVOICE: 231214-1444	12/07/23		7444726	P	12/14/23	50191000 5807	NEM PAYOUTS	242.08
INVOICE: 231214-1445	12/07/23		7444727	P	12/14/23	50191000 5807	NEM PAYOUTS	35.44
INVOICE: 231214-1446	12/07/23		7444728	P	12/14/23	50191000 5807	NEM PAYOUTS	38.24
INVOICE: 231214-1447	12/07/23		7444729	P	12/14/23	50191000 5807	NEM PAYOUTS	6.62
INVOICE: 231214-1448	12/07/23		7444730	P	12/14/23	50191000 5807	NEM PAYOUTS	51.88
INVOICE: 231214-1449	12/07/23		7444731	P	12/14/23	50191000 5807	NEM PAYOUTS	52.53
INVOICE: 231214-1450	12/07/23		7444732	P	12/14/23	50191000 5807	NEM PAYOUTS	353.23
INVOICE: 231214-1451	12/07/23		7444733	P	12/14/23	50191000 5807	NEM PAYOUTS	263.03
INVOICE: 231214-1452	12/07/23		7444734	P	12/14/23	50191000 5807	NEM PAYOUTS	393.24
INVOICE: 231214-1453								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444735	P	12/14/23	50191000 5807	NEM PAYOUTS	135.57
INVOICE: 231214-1454	12/07/23		7444736	P	12/14/23	50191000 5807	NEM PAYOUTS	296.66
INVOICE: 231214-1455	12/07/23		7444737	P	12/14/23	50191000 5807	NEM PAYOUTS	172.81
INVOICE: 231214-1456	12/07/23		7444738	P	12/14/23	50191000 5807	NEM PAYOUTS	12.14
INVOICE: 231214-1457	12/07/23		7444739	P	12/14/23	50191000 5807	NEM PAYOUTS	97.22
INVOICE: 231214-1458	12/07/23		7444740	P	12/14/23	50191000 5807	NEM PAYOUTS	96.85
INVOICE: 231214-1459	12/07/23		7444741	P	12/14/23	50191000 5807	NEM PAYOUTS	214.95
INVOICE: 231214-1460	12/07/23		7444742	P	12/14/23	50191000 5807	NEM PAYOUTS	13.78
INVOICE: 231214-1461	12/07/23		7444743	P	12/14/23	50191000 5807	NEM PAYOUTS	762.91
INVOICE: 231214-1462	12/07/23		7444744	P	12/14/23	50191000 5807	NEM PAYOUTS	51.09
INVOICE: 231214-1463	12/07/23		7444745	P	12/14/23	50191000 5807	NEM PAYOUTS	88.71
INVOICE: 231214-1464	12/07/23		7444746	P	12/14/23	50191000 5807	NEM PAYOUTS	13.48
INVOICE: 231214-1465	12/07/23		7444747	P	12/14/23	50191000 5807	NEM PAYOUTS	105.08
INVOICE: 231214-1466	12/07/23		7444748	P	12/14/23	50191000 5807	NEM PAYOUTS	117.84
INVOICE: 231214-1467	12/07/23		7444749	P	12/14/23	50191000 5807	NEM PAYOUTS	218.06
INVOICE: 231214-1468	12/07/23		7444750	P	12/14/23	50191000 5807	NEM PAYOUTS	231.35
INVOICE: 231214-1469	12/07/23		7444751	P	12/14/23	50191000 5807	NEM PAYOUTS	50.59
INVOICE: 231214-1470	12/07/23		7444752	P	12/14/23	50191000 5807	NEM PAYOUTS	22.31
INVOICE: 231214-1471	12/07/23		7444753	P	12/14/23	50191000 5807	NEM PAYOUTS	307.28
INVOICE: 231214-1472	12/07/23		7444754	P	12/14/23	50191000 5807	NEM PAYOUTS	202.07
INVOICE: 231214-1473	12/07/23		7444755	P	12/14/23	50191000 5807	NEM PAYOUTS	444.08
INVOICE: 231214-1474	12/07/23		7444756	P	12/14/23	50191000 5807	NEM PAYOUTS	912.24
INVOICE: 231214-1475	12/07/23		7444757	P	12/14/23	50191000 5807	NEM PAYOUTS	37.56
INVOICE: 231214-1476	12/07/23		7444758	P	12/14/23	50191000 5807	NEM PAYOUTS	42.00
INVOICE: 231214-1477	12/07/23		7444759	P	12/14/23	50191000 5807	NEM PAYOUTS	10.92
INVOICE: 231214-1478	12/07/23		7444760	P	12/14/23	50191000 5807	NEM PAYOUTS	74.89

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1479	12/07/23		7444761	P	12/14/23	50191000 5807	NEM PAYOUTS	122.32
INVOICE: 231214-1480	12/07/23		7444762	P	12/14/23	50191000 5807	NEM PAYOUTS	92.36
INVOICE: 231214-1481	12/07/23		7444763	P	12/14/23	50191000 5807	NEM PAYOUTS	94.27
INVOICE: 231214-1482	12/07/23		7444764	P	12/14/23	50191000 5807	NEM PAYOUTS	521.89
INVOICE: 231214-1483	12/07/23		7444765	P	12/14/23	50191000 5807	NEM PAYOUTS	55.67
INVOICE: 231214-1484	12/07/23		7444766	P	12/14/23	50191000 5807	NEM PAYOUTS	346.13
INVOICE: 231214-1485	12/07/23		7444767	P	12/14/23	50191000 5807	NEM PAYOUTS	239.30
INVOICE: 231214-1486	12/07/23		7444768	P	12/14/23	50191000 5807	NEM PAYOUTS	93.43
INVOICE: 231214-1487	12/07/23		7444769	P	12/14/23	50191000 5807	NEM PAYOUTS	100.55
INVOICE: 231214-1488	12/07/23		7444770	P	12/14/23	50191000 5807	NEM PAYOUTS	787.73
INVOICE: 231214-1489	12/07/23		7444771	P	12/14/23	50191000 5807	NEM PAYOUTS	306.24
INVOICE: 231214-1490	12/07/23		7444772	P	12/14/23	50191000 5807	NEM PAYOUTS	190.13
INVOICE: 231214-1491	12/07/23		7444773	P	12/14/23	50191000 5807	NEM PAYOUTS	34.33
INVOICE: 231214-1492	12/07/23		7444774	P	12/14/23	50191000 5807	NEM PAYOUTS	65.33
INVOICE: 231214-1493	12/07/23		7444775	P	12/14/23	50191000 5807	NEM PAYOUTS	27.25
INVOICE: 231214-1494	12/07/23		7444776	P	12/14/23	50191000 5807	NEM PAYOUTS	166.26
INVOICE: 231214-1495	12/07/23		7444777	P	12/14/23	50191000 5807	NEM PAYOUTS	151.54
INVOICE: 231214-1496	12/07/23		7444778	P	12/14/23	50191000 5807	NEM PAYOUTS	31.89
INVOICE: 231214-1497	12/07/23		7444779	P	12/14/23	50191000 5807	NEM PAYOUTS	85.46
INVOICE: 231214-1498	12/07/23		7444780	P	12/14/23	50191000 5807	NEM PAYOUTS	121.23
INVOICE: 231214-1499	12/07/23		7444781	P	12/14/23	50191000 5807	NEM PAYOUTS	203.41
INVOICE: 231214-1500	12/07/23		7444782	P	12/14/23	50191000 5807	NEM PAYOUTS	15.37
INVOICE: 231214-1501	12/07/23		7444783	P	12/14/23	50191000 5807	NEM PAYOUTS	1,321.65
INVOICE: 231214-1502	12/07/23		7444784	P	12/14/23	50191000 5807	NEM PAYOUTS	198.09
INVOICE: 231214-1503	12/07/23		7444785	P	12/14/23	50191000 5807	NEM PAYOUTS	170.07
INVOICE: 231214-1504								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444786	P	12/14/23	50191000 5807	NEM PAYOUTS	510.54
INVOICE: 231214-1505	12/07/23		7444787	P	12/14/23	50191000 5807	NEM PAYOUTS	1.23
INVOICE: 231214-1506	12/07/23		7444788	P	12/14/23	50191000 5807	NEM PAYOUTS	36.97
INVOICE: 231214-1507	12/07/23		7444789	P	12/14/23	50191000 5807	NEM PAYOUTS	168.45
INVOICE: 231214-1508	12/07/23		7444790	P	12/14/23	50191000 5807	NEM PAYOUTS	243.92
INVOICE: 231214-1509	12/07/23		7444791	P	12/14/23	50191000 5807	NEM PAYOUTS	292.07
INVOICE: 231214-1510	12/07/23		7444792	P	12/14/23	50191000 5807	NEM PAYOUTS	107.48
INVOICE: 231214-1511	12/07/23		7444793	P	12/14/23	50191000 5807	NEM PAYOUTS	2.24
INVOICE: 231214-1512	12/07/23		7444794	P	12/14/23	50191000 5807	NEM PAYOUTS	142.12
INVOICE: 231214-1513	12/07/23		7444795	P	12/14/23	50191000 5807	NEM PAYOUTS	168.13
INVOICE: 231214-1514	12/07/23		7444796	P	12/14/23	50191000 5807	NEM PAYOUTS	459.66
INVOICE: 231214-1515	12/07/23		7444797	P	12/14/23	50191000 5807	NEM PAYOUTS	52.76
INVOICE: 231214-1516	12/07/23		7444798	P	12/14/23	50191000 5807	NEM PAYOUTS	7.16
INVOICE: 231214-1517	12/07/23		7444799	P	12/14/23	50191000 5807	NEM PAYOUTS	9.20
INVOICE: 231214-1518	12/07/23		7444800	P	12/14/23	50191000 5807	NEM PAYOUTS	408.95
INVOICE: 231214-1519	12/07/23		7444801	P	12/14/23	50191000 5807	NEM PAYOUTS	300.59
INVOICE: 231214-1520	12/07/23		7444802	P	12/14/23	50191000 5807	NEM PAYOUTS	21.79
INVOICE: 231214-1521	12/07/23		7444803	P	12/14/23	50191000 5807	NEM PAYOUTS	74.59
INVOICE: 231214-1522	12/07/23		7444804	P	12/14/23	50191000 5807	NEM PAYOUTS	144.90
INVOICE: 231214-1523	12/07/23		7444805	P	12/14/23	50191000 5807	NEM PAYOUTS	4.25
INVOICE: 231214-1524	12/07/23		7444806	P	12/14/23	50191000 5807	NEM PAYOUTS	30.66
INVOICE: 231214-1525	12/07/23		7444807	P	12/14/23	50191000 5807	NEM PAYOUTS	19.64
INVOICE: 231214-1526	12/07/23		7444808	P	12/14/23	50191000 5807	NEM PAYOUTS	10.87
INVOICE: 231214-1527	12/07/23		7444809	P	12/14/23	50191000 5807	NEM PAYOUTS	119.05
INVOICE: 231214-1528	12/07/23		7444810	P	12/14/23	50191000 5807	NEM PAYOUTS	27.72
INVOICE: 231214-1529	12/07/23		7444811	P	12/14/23	50191000 5807	NEM PAYOUTS	75.55

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1530	12/07/23		7444812	P	12/14/23	50191000 5807	NEM PAYOUTS	283.75
INVOICE: 231214-1531	12/07/23		7444813	P	12/14/23	50191000 5807	NEM PAYOUTS	173.75
INVOICE: 231214-1532	12/07/23		7444814	P	12/14/23	50191000 5807	NEM PAYOUTS	18.56
INVOICE: 231214-1533	12/07/23		7444815	P	12/14/23	50191000 5807	NEM PAYOUTS	167.97
INVOICE: 231214-1534	12/07/23		7444816	P	12/14/23	50191000 5807	NEM PAYOUTS	81.42
INVOICE: 231214-1535	12/07/23		7444817	P	12/14/23	50191000 5807	NEM PAYOUTS	303.53
INVOICE: 231214-1536	12/07/23		7444818	P	12/14/23	50191000 5807	NEM PAYOUTS	696.49
INVOICE: 231214-1537	12/07/23		7444819	P	12/14/23	50191000 5807	NEM PAYOUTS	143.58
INVOICE: 231214-1538	12/07/23		7444820	P	12/14/23	50191000 5807	NEM PAYOUTS	488.24
INVOICE: 231214-1539	12/07/23		7444821	P	12/14/23	50191000 5807	NEM PAYOUTS	58.82
INVOICE: 231214-1540	12/07/23		7444822	P	12/14/23	50191000 5807	NEM PAYOUTS	25.17
INVOICE: 231214-1541	12/07/23		7444823	P	12/14/23	50191000 5807	NEM PAYOUTS	193.27
INVOICE: 231214-1542	12/07/23		7444824	P	12/14/23	50191000 5807	NEM PAYOUTS	78.95
INVOICE: 231214-1543	12/07/23		7444825	P	12/14/23	50191000 5807	NEM PAYOUTS	84.39
INVOICE: 231214-1544	12/07/23		7444826	P	12/14/23	50191000 5807	NEM PAYOUTS	35.26
INVOICE: 231214-1545	12/07/23		7444827	P	12/14/23	50191000 5807	NEM PAYOUTS	.48
INVOICE: 231214-1546	12/07/23		7444828	P	12/14/23	50191000 5807	NEM PAYOUTS	122.49
INVOICE: 231214-1547	12/07/23		7444829	P	12/14/23	50191000 5807	NEM PAYOUTS	88.24
INVOICE: 231214-1548	12/07/23		7444830	P	12/14/23	50191000 5807	NEM PAYOUTS	377.90
INVOICE: 231214-1549	12/07/23		7444831	P	12/14/23	50191000 5807	NEM PAYOUTS	185.36
INVOICE: 231214-1550	12/07/23		7444832	P	12/14/23	50191000 5807	NEM PAYOUTS	51.70
INVOICE: 231214-1551	12/07/23		7444833	P	12/14/23	50191000 5807	NEM PAYOUTS	28.80
INVOICE: 231214-1552	12/07/23		7444834	P	12/14/23	50191000 5807	NEM PAYOUTS	182.31
INVOICE: 231214-1553	12/07/23		7444835	P	12/14/23	50191000 5807	NEM PAYOUTS	186.82
INVOICE: 231214-1554	12/07/23		7444836	P	12/14/23	50191000 5807	NEM PAYOUTS	83.70
INVOICE: 231214-1555								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444837	P	12/14/23	50191000 5807	NEM PAYOUTS	26.40
INVOICE: 231214-1556	12/07/23		7444838	P	12/14/23	50191000 5807	NEM PAYOUTS	357.11
INVOICE: 231214-1557	12/07/23		7444839	P	12/14/23	50191000 5807	NEM PAYOUTS	45.69
INVOICE: 231214-1558	12/07/23		7444840	P	12/14/23	50191000 5807	NEM PAYOUTS	16.94
INVOICE: 231214-1559	12/07/23		7444841	P	12/14/23	50191000 5807	NEM PAYOUTS	6.72
INVOICE: 231214-1560	12/07/23		7444842	P	12/14/23	50191000 5807	NEM PAYOUTS	10.67
INVOICE: 231214-1561	12/07/23		7444843	P	12/14/23	50191000 5807	NEM PAYOUTS	195.26
INVOICE: 231214-1562	12/07/23		7444844	P	12/14/23	50191000 5807	NEM PAYOUTS	171.87
INVOICE: 231214-1563	12/07/23		7444845	P	12/14/23	50191000 5807	NEM PAYOUTS	190.35
INVOICE: 231214-1564	12/07/23		7444846	P	12/14/23	50191000 5807	NEM PAYOUTS	198.42
INVOICE: 231214-1565	12/07/23		7444847	P	12/14/23	50191000 5807	NEM PAYOUTS	38.49
INVOICE: 231214-1566	12/07/23		7444848	P	12/14/23	50191000 5807	NEM PAYOUTS	414.62
INVOICE: 231214-1567	12/07/23		7444849	P	12/14/23	50191000 5807	NEM PAYOUTS	31.30
INVOICE: 231214-1568	12/07/23		7444850	P	12/14/23	50191000 5807	NEM PAYOUTS	161.82
INVOICE: 231214-1569	12/07/23		7444851	P	12/14/23	50191000 5807	NEM PAYOUTS	279.48
INVOICE: 231214-1570	12/07/23		7444852	P	12/14/23	50191000 5807	NEM PAYOUTS	326.70
INVOICE: 231214-1571	12/07/23		7444853	P	12/14/23	50191000 5807	NEM PAYOUTS	39.27
INVOICE: 231214-1572	12/07/23		7444854	P	12/14/23	50191000 5807	NEM PAYOUTS	249.82
INVOICE: 231214-1573	12/07/23		7444855	P	12/14/23	50191000 5807	NEM PAYOUTS	152.58
INVOICE: 231214-1574	12/07/23		7444856	P	12/14/23	50191000 5807	NEM PAYOUTS	25.41
INVOICE: 231214-1575	12/07/23		7444857	P	12/14/23	50191000 5807	NEM PAYOUTS	124.01
INVOICE: 231214-1576	12/07/23		7444858	P	12/14/23	50191000 5807	NEM PAYOUTS	263.21
INVOICE: 231214-1577	12/07/23		7444859	P	12/14/23	50191000 5807	NEM PAYOUTS	583.17
INVOICE: 231214-1578	12/07/23		7444860	P	12/14/23	50191000 5807	NEM PAYOUTS	15.54
INVOICE: 231214-1579	12/07/23		7444861	P	12/14/23	50191000 5807	NEM PAYOUTS	82.98
INVOICE: 231214-1580	12/07/23		7444862	P	12/14/23	50191000 5807	NEM PAYOUTS	302.35

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1581	12/07/23		7444863	P	12/14/23	50191000 5807	NEM PAYOUTS	185.18
INVOICE: 231214-1582	12/07/23		7444864	P	12/14/23	50191000 5807	NEM PAYOUTS	381.48
INVOICE: 231214-1583	12/07/23		7444865	P	12/14/23	50191000 5807	NEM PAYOUTS	83.96
INVOICE: 231214-1584	12/07/23		7444866	P	12/14/23	50191000 5807	NEM PAYOUTS	123.57
INVOICE: 231214-1585	12/07/23		7444867	P	12/14/23	50191000 5807	NEM PAYOUTS	513.03
INVOICE: 231214-1586	12/07/23		7444868	P	12/14/23	50191000 5807	NEM PAYOUTS	101.20
INVOICE: 231214-1587	12/07/23		7444869	P	12/14/23	50191000 5807	NEM PAYOUTS	37.33
INVOICE: 231214-1588	12/07/23		7444870	P	12/14/23	50191000 5807	NEM PAYOUTS	31.88
INVOICE: 231214-1589	12/07/23		7444871	P	12/14/23	50191000 5807	NEM PAYOUTS	45.22
INVOICE: 231214-1590	12/07/23		7444872	P	12/14/23	50191000 5807	NEM PAYOUTS	60.73
INVOICE: 231214-1591	12/07/23		7444873	P	12/14/23	50191000 5807	NEM PAYOUTS	6.59
INVOICE: 231214-1592	12/07/23		7444874	P	12/14/23	50191000 5807	NEM PAYOUTS	285.43
INVOICE: 231214-1593	12/07/23		7444875	P	12/14/23	50191000 5807	NEM PAYOUTS	405.26
INVOICE: 231214-1594	12/07/23		7444876	P	12/14/23	50191000 5807	NEM PAYOUTS	188.96
INVOICE: 231214-1595	12/07/23		7444877	P	12/14/23	50191000 5807	NEM PAYOUTS	363.98
INVOICE: 231214-1596	12/07/23		7444878	P	12/14/23	50191000 5807	NEM PAYOUTS	138.53
INVOICE: 231214-1597	12/07/23		7444879	P	12/14/23	50191000 5807	NEM PAYOUTS	19.24
INVOICE: 231214-1598	12/07/23		7444880	P	12/14/23	50191000 5807	NEM PAYOUTS	420.33
INVOICE: 231214-1599	12/07/23		7444881	P	12/14/23	50191000 5807	NEM PAYOUTS	86.98
INVOICE: 231214-1600	12/07/23		7444882	P	12/14/23	50191000 5807	NEM PAYOUTS	181.11
INVOICE: 231214-1601	12/07/23		7444883	P	12/14/23	50191000 5807	NEM PAYOUTS	133.24
INVOICE: 231214-1602	12/07/23		7444884	P	12/14/23	50191000 5807	NEM PAYOUTS	66.40
INVOICE: 231214-1603	12/07/23		7444885	P	12/14/23	50191000 5807	NEM PAYOUTS	4.94
INVOICE: 231214-1604	12/07/23		7444886	P	12/14/23	50191000 5807	NEM PAYOUTS	100.30
INVOICE: 231214-1605	12/07/23		7444887	P	12/14/23	50191000 5807	NEM PAYOUTS	173.18
INVOICE: 231214-1606								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444888	P	12/14/23	50191000 5807	NEM PAYOUTS	38.49
INVOICE: 231214-1607	12/07/23		7444889	P	12/14/23	50191000 5807	NEM PAYOUTS	304.17
INVOICE: 231214-1608	12/07/23		7444890	P	12/14/23	50191000 5807	NEM PAYOUTS	118.10
INVOICE: 231214-1609	12/07/23		7444891	P	12/14/23	50191000 5807	NEM PAYOUTS	12.68
INVOICE: 231214-1610	12/07/23		7444892	P	12/14/23	50191000 5807	NEM PAYOUTS	9.88
INVOICE: 231214-1611	12/07/23		7444893	P	12/14/23	50191000 5807	NEM PAYOUTS	73.61
INVOICE: 231214-1612	12/07/23		7444894	P	12/14/23	50191000 5807	NEM PAYOUTS	471.05
INVOICE: 231214-1613	12/07/23		7444895	P	12/14/23	50191000 5807	NEM PAYOUTS	15.35
INVOICE: 231214-1614	12/07/23		7444896	P	12/14/23	50191000 5807	NEM PAYOUTS	86.58
INVOICE: 231214-1615	12/07/23		7444897	P	12/14/23	50191000 5807	NEM PAYOUTS	49.37
INVOICE: 231214-1616	12/07/23		7444898	P	12/14/23	50191000 5807	NEM PAYOUTS	868.99
INVOICE: 231214-1617	12/07/23		7444899	P	12/14/23	50191000 5807	NEM PAYOUTS	60.97
INVOICE: 231214-1618	12/07/23		7444900	P	12/14/23	50191000 5807	NEM PAYOUTS	211.42
INVOICE: 231214-1619	12/07/23		7444901	P	12/14/23	50191000 5807	NEM PAYOUTS	246.91
INVOICE: 231214-1620	12/07/23		7444902	P	12/14/23	50191000 5807	NEM PAYOUTS	339.10
INVOICE: 231214-1621	12/07/23		7444903	P	12/14/23	50191000 5807	NEM PAYOUTS	225.08
INVOICE: 231214-1622	12/07/23		7444904	P	12/14/23	50191000 5807	NEM PAYOUTS	108.11
INVOICE: 231214-1623	12/07/23		7444905	P	12/14/23	50191000 5807	NEM PAYOUTS	174.19
INVOICE: 231214-1624	12/07/23		7444906	P	12/14/23	50191000 5807	NEM PAYOUTS	191.24
INVOICE: 231214-1625	12/07/23		7444907	P	12/14/23	50191000 5807	NEM PAYOUTS	156.15
INVOICE: 231214-1626	12/07/23		7444908	P	12/14/23	50191000 5807	NEM PAYOUTS	139.20
INVOICE: 231214-1627	12/07/23		7444909	P	12/14/23	50191000 5807	NEM PAYOUTS	45.93
INVOICE: 231214-1628	12/07/23		7444912	P	12/14/23	50191000 5807	NEM PAYOUTS	340.63
INVOICE: 231214-1629	12/07/23		7444913	P	12/14/23	50191000 5807	NEM PAYOUTS	363.81
INVOICE: 231214-1630	12/07/23		7444914	P	12/14/23	50191000 5807	NEM PAYOUTS	95.97
INVOICE: 231214-1631	12/07/23		7444915	P	12/14/23	50191000 5807	NEM PAYOUTS	10.94

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1632	12/07/23		7444916	P	12/14/23	50191000 5807	NEM PAYOUTS	26.52
INVOICE: 231214-1633	12/07/23		7444917	P	12/14/23	50191000 5807	NEM PAYOUTS	2.21
INVOICE: 231214-1634	12/07/23		7444918	P	12/14/23	50191000 5807	NEM PAYOUTS	89.37
INVOICE: 231214-1635	12/07/23		7444919	P	12/14/23	50191000 5807	NEM PAYOUTS	53.02
INVOICE: 231214-1636	12/07/23		7444910	P	12/14/23	50191000 5807	NEM PAYOUTS	233.96
INVOICE: 231214-1637	12/07/23		7444920	P	12/14/23	50191000 5807	NEM PAYOUTS	175.18
INVOICE: 231214-1638	12/07/23		7444921	P	12/14/23	50191000 5807	NEM PAYOUTS	85.84
INVOICE: 231214-1639	12/07/23		7444922	P	12/14/23	50191000 5807	NEM PAYOUTS	166.66
INVOICE: 231214-1640	12/07/23		7444923	P	12/14/23	50191000 5807	NEM PAYOUTS	53.98
INVOICE: 231214-1641	12/07/23		7444924	P	12/14/23	50191000 5807	NEM PAYOUTS	456.40
INVOICE: 231214-1642	12/07/23		7444925	P	12/14/23	50191000 5807	NEM PAYOUTS	8.90
INVOICE: 231214-1643	12/07/23		7444926	P	12/14/23	50191000 5807	NEM PAYOUTS	238.69
INVOICE: 231214-1644	12/07/23		7444911	P	12/14/23	50191000 5807	NEM PAYOUTS	169.03
INVOICE: 231214-1645	12/07/23		7444927	P	12/14/23	50191000 5807	NEM PAYOUTS	91.11
INVOICE: 231214-1646	12/07/23		7444928	P	12/14/23	50191000 5807	NEM PAYOUTS	31.24
INVOICE: 231214-1647	12/07/23		7444929	P	12/14/23	50191000 5807	NEM PAYOUTS	510.84
INVOICE: 231214-1648	12/07/23		7444930	P	12/14/23	50191000 5807	NEM PAYOUTS	287.23
INVOICE: 231214-1649	12/07/23		7444931	P	12/14/23	50191000 5807	NEM PAYOUTS	303.95
INVOICE: 231214-1650	12/07/23		7444932	P	12/14/23	50191000 5807	NEM PAYOUTS	470.22
INVOICE: 231214-1651	12/07/23		7444933	P	12/14/23	50191000 5807	NEM PAYOUTS	187.64
INVOICE: 231214-1652	12/07/23		7444934	P	12/14/23	50191000 5807	NEM PAYOUTS	54.98
INVOICE: 231214-1653	12/07/23		7444935	P	12/14/23	50191000 5807	NEM PAYOUTS	151.48
INVOICE: 231214-1654	12/07/23		7444936	P	12/14/23	50191000 5807	NEM PAYOUTS	75.04
INVOICE: 231214-1655	12/07/23		7444937	P	12/14/23	50191000 5807	NEM PAYOUTS	126.84
INVOICE: 231214-1656	12/07/23		7444938	P	12/14/23	50191000 5807	NEM PAYOUTS	230.84
INVOICE: 231214-1657								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444939	P	12/14/23	50191000 5807	NEM PAYOUTS	144.09
INVOICE: 231214-1658	12/07/23		7444940	P	12/14/23	50191000 5807	NEM PAYOUTS	121.15
INVOICE: 231214-1659	12/07/23		7444941	P	12/14/23	50191000 5807	NEM PAYOUTS	4.81
INVOICE: 231214-1660	12/07/23		7444942	P	12/14/23	50191000 5807	NEM PAYOUTS	260.39
INVOICE: 231214-1661	12/07/23		7444943	P	12/14/23	50191000 5807	NEM PAYOUTS	86.60
INVOICE: 231214-1662	12/07/23		7444944	P	12/14/23	50191000 5807	NEM PAYOUTS	54.62
INVOICE: 231214-1663	12/07/23		7444945	P	12/14/23	50191000 5807	NEM PAYOUTS	47.46
INVOICE: 231214-1664	12/07/23		7444946	P	12/14/23	50191000 5807	NEM PAYOUTS	139.21
INVOICE: 231214-1665	12/07/23		7444947	P	12/14/23	50191000 5807	NEM PAYOUTS	319.73
INVOICE: 231214-1666	12/07/23		7444948	P	12/14/23	50191000 5807	NEM PAYOUTS	211.32
INVOICE: 231214-1667	12/07/23		7444949	P	12/14/23	50191000 5807	NEM PAYOUTS	127.85
INVOICE: 231214-1668	12/07/23		7444950	P	12/14/23	50191000 5807	NEM PAYOUTS	150.53
INVOICE: 231214-1669	12/07/23		7444951	P	12/14/23	50191000 5807	NEM PAYOUTS	59.13
INVOICE: 231214-1670	12/07/23		7444952	P	12/14/23	50191000 5807	NEM PAYOUTS	160.80
INVOICE: 231214-1671	12/07/23		7444953	P	12/14/23	50191000 5807	NEM PAYOUTS	41.11
INVOICE: 231214-1672	12/07/23		7444954	P	12/14/23	50191000 5807	NEM PAYOUTS	59.41
INVOICE: 231214-1673	12/07/23		7444955	P	12/14/23	50191000 5807	NEM PAYOUTS	44.78
INVOICE: 231214-1674	12/07/23		7444956	P	12/14/23	50191000 5807	NEM PAYOUTS	17.48
INVOICE: 231214-1675	12/07/23		7444957	P	12/14/23	50191000 5807	NEM PAYOUTS	255.08
INVOICE: 231214-1676	12/07/23		7444958	P	12/14/23	50191000 5807	NEM PAYOUTS	36.64
INVOICE: 231214-1677	12/07/23		7444959	P	12/14/23	50191000 5807	NEM PAYOUTS	2.52
INVOICE: 231214-1678	12/07/23		7444960	P	12/14/23	50191000 5807	NEM PAYOUTS	130.46
INVOICE: 231214-1679	12/07/23		7444961	P	12/14/23	50191000 5807	NEM PAYOUTS	219.12
INVOICE: 231214-1680	12/07/23		7444962	P	12/14/23	50191000 5807	NEM PAYOUTS	107.73
INVOICE: 231214-1681	12/07/23		7444963	P	12/14/23	50191000 5807	NEM PAYOUTS	140.15
INVOICE: 231214-1682	12/07/23		7444964	P	12/14/23	50191000 5807	NEM PAYOUTS	70.53

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1683	12/07/23		7444965	P	12/14/23	50191000 5807	NEM PAYOUTS	405.54
INVOICE: 231214-1684	12/07/23		7444966	P	12/14/23	50191000 5807	NEM PAYOUTS	96.71
INVOICE: 231214-1685	12/07/23		7444967	P	12/14/23	50191000 5807	NEM PAYOUTS	138.89
INVOICE: 231214-1686	12/07/23		7444968	P	12/14/23	50191000 5807	NEM PAYOUTS	167.40
INVOICE: 231214-1687	12/07/23		7444969	P	12/14/23	50191000 5807	NEM PAYOUTS	240.92
INVOICE: 231214-1688	12/07/23		7444970	P	12/14/23	50191000 5807	NEM PAYOUTS	13.80
INVOICE: 231214-1689	12/07/23		7444971	P	12/14/23	50191000 5807	NEM PAYOUTS	155.86
INVOICE: 231214-1690	12/07/23		7444972	P	12/14/23	50191000 5807	NEM PAYOUTS	25.83
INVOICE: 231214-1691	12/07/23		7444973	P	12/14/23	50191000 5807	NEM PAYOUTS	392.30
INVOICE: 231214-1692	12/07/23		7444974	P	12/14/23	50191000 5807	NEM PAYOUTS	17.28
INVOICE: 231214-1693	12/07/23		7444975	P	12/14/23	50191000 5807	NEM PAYOUTS	136.52
INVOICE: 231214-1694	12/07/23		7444976	P	12/14/23	50191000 5807	NEM PAYOUTS	54.78
INVOICE: 231214-1695	12/07/23		7444977	P	12/14/23	50191000 5807	NEM PAYOUTS	185.98
INVOICE: 231214-1696	12/07/23		7444978	P	12/14/23	50191000 5807	NEM PAYOUTS	133.70
INVOICE: 231214-1697	12/07/23		7444979	P	12/14/23	50191000 5807	NEM PAYOUTS	68.12
INVOICE: 231214-1698	12/07/23		7444980	P	12/14/23	50191000 5807	NEM PAYOUTS	152.25
INVOICE: 231214-1699	12/07/23		7444981	P	12/14/23	50191000 5807	NEM PAYOUTS	71.25
INVOICE: 231214-1700	12/07/23		7444982	P	12/14/23	50191000 5807	NEM PAYOUTS	149.72
INVOICE: 231214-1701	12/07/23		7444983	P	12/14/23	50191000 5807	NEM PAYOUTS	536.39
INVOICE: 231214-1702	12/07/23		7444984	P	12/14/23	50191000 5807	NEM PAYOUTS	228.29
INVOICE: 231214-1703	12/07/23		7444985	P	12/14/23	50191000 5807	NEM PAYOUTS	242.10
INVOICE: 231214-1704	12/07/23		7444986	P	12/14/23	50191000 5807	NEM PAYOUTS	117.10
INVOICE: 231214-1705	12/07/23		7444987	P	12/14/23	50191000 5807	NEM PAYOUTS	67.96
INVOICE: 231214-1706	12/07/23		7444988	P	12/14/23	50191000 5807	NEM PAYOUTS	16.95
INVOICE: 231214-1707	12/07/23		7444989	P	12/14/23	50191000 5807	NEM PAYOUTS	61.64
INVOICE: 231214-1708								

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7444990	P	12/14/23	50191000 5807	NEM PAYOUTS	55.32
INVOICE: 231214-1709	12/07/23		7444991	P	12/14/23	50191000 5807	NEM PAYOUTS	4.86
INVOICE: 231214-1710	12/07/23		7444992	P	12/14/23	50191000 5807	NEM PAYOUTS	26.78
INVOICE: 231214-1711	12/07/23		7444993	P	12/14/23	50191000 5807	NEM PAYOUTS	444.66
INVOICE: 231214-1712	12/07/23		7444994	P	12/14/23	50191000 5807	NEM PAYOUTS	123.70
INVOICE: 231214-1713	12/07/23		7444995	P	12/14/23	50191000 5807	NEM PAYOUTS	24.95
INVOICE: 231214-1714	12/07/23		7444996	P	12/14/23	50191000 5807	NEM PAYOUTS	65.86
INVOICE: 231214-1715	12/07/23		7444997	P	12/14/23	50191000 5807	NEM PAYOUTS	207.34
INVOICE: 231214-1716	12/07/23		7444998	P	12/14/23	50191000 5807	NEM PAYOUTS	142.17
INVOICE: 231214-1717	12/07/23		7444999	P	12/14/23	50191000 5807	NEM PAYOUTS	415.62
INVOICE: 231214-1718	12/07/23		7445000	P	12/14/23	50191000 5807	NEM PAYOUTS	115.75
INVOICE: 231214-1719	12/07/23		7445001	P	12/14/23	50191000 5807	NEM PAYOUTS	45.17
INVOICE: 231214-1720	12/07/23		7445002	P	12/14/23	50191000 5807	NEM PAYOUTS	343.83
INVOICE: 231214-1721	12/07/23		7445003	P	12/14/23	50191000 5807	NEM PAYOUTS	147.86
INVOICE: 231214-1722	12/07/23		7445004	P	12/14/23	50191000 5807	NEM PAYOUTS	22.74
INVOICE: 231214-1723	12/07/23		7445005	P	12/14/23	50191000 5807	NEM PAYOUTS	195.57
INVOICE: 231214-1724	12/07/23		7445006	P	12/14/23	50191000 5807	NEM PAYOUTS	145.70
INVOICE: 231214-1725	12/07/23		7445007	P	12/14/23	50191000 5807	NEM PAYOUTS	257.08
INVOICE: 231214-1726	12/07/23		7445008	P	12/14/23	50191000 5807	NEM PAYOUTS	318.44
INVOICE: 231214-1727	12/07/23		7445009	P	12/14/23	50191000 5807	NEM PAYOUTS	184.88
INVOICE: 231214-1728	12/07/23		7445010	P	12/14/23	50191000 5807	NEM PAYOUTS	346.75
INVOICE: 231214-1729	12/07/23		7445011	P	12/14/23	50191000 5807	NEM PAYOUTS	94.83
INVOICE: 231214-1730	12/07/23		7445012	P	12/14/23	50191000 5807	NEM PAYOUTS	60.05
INVOICE: 231214-1731	12/07/23		7445013	P	12/14/23	50191000 5807	NEM PAYOUTS	17.93
INVOICE: 231214-1732	12/07/23		7445014	P	12/14/23	50191000 5807	NEM PAYOUTS	206.57
INVOICE: 231214-1733	12/07/23		7445015	P	12/14/23	50191000 5807	NEM PAYOUTS	36.83

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1734	12/07/23		7445016	P	12/14/23	50191000 5807	NEM PAYOUTS	266.89
INVOICE: 231214-1735	12/07/23		7445017	P	12/14/23	50191000 5807	NEM PAYOUTS	171.11
INVOICE: 231214-1736	12/07/23		7445018	P	12/14/23	50191000 5807	NEM PAYOUTS	40.21
INVOICE: 231214-1737	12/07/23		7445019	P	12/14/23	50191000 5807	NEM PAYOUTS	109.30
INVOICE: 231214-1738	12/07/23		7445020	P	12/14/23	50191000 5807	NEM PAYOUTS	117.46
INVOICE: 231214-1739	12/07/23		7445021	P	12/14/23	50191000 5807	NEM PAYOUTS	60.98
INVOICE: 231214-1740	12/07/23		7445022	P	12/14/23	50191000 5807	NEM PAYOUTS	51.43
INVOICE: 231214-1741	12/07/23		7445023	P	12/14/23	50191000 5807	NEM PAYOUTS	103.97
INVOICE: 231214-1742	12/07/23		7445024	P	12/14/23	50191000 5807	NEM PAYOUTS	1,033.41
INVOICE: 231214-1743	12/07/23		7445025	P	12/14/23	50191000 5807	NEM PAYOUTS	82.75
INVOICE: 231214-1744	12/07/23		7445026	P	12/14/23	50191000 5807	NEM PAYOUTS	20.15
INVOICE: 231214-1745	12/07/23		7445027	P	12/14/23	50191000 5807	NEM PAYOUTS	156.99
INVOICE: 231214-1746	12/07/23		7445028	P	12/14/23	50191000 5807	NEM PAYOUTS	6.71
INVOICE: 231214-1747	12/07/23		7445029	P	12/14/23	50191000 5807	NEM PAYOUTS	167.33
INVOICE: 231214-1748	12/07/23		7445030	P	12/14/23	50191000 5807	NEM PAYOUTS	32.07
INVOICE: 231214-1749	12/07/23		7445031	P	12/14/23	50191000 5807	NEM PAYOUTS	60.87
INVOICE: 231214-1750	12/07/23		7445032	P	12/14/23	50191000 5807	NEM PAYOUTS	53.57
INVOICE: 231214-1751	12/07/23		7445033	P	12/14/23	50191000 5807	NEM PAYOUTS	143.53
INVOICE: 231214-1752	12/07/23		7445034	P	12/14/23	50191000 5807	NEM PAYOUTS	79.07
INVOICE: 231214-1753	12/07/23		7445035	P	12/14/23	50191000 5807	NEM PAYOUTS	26.52
INVOICE: 231214-1754	12/07/23		7445036	P	12/14/23	50191000 5807	NEM PAYOUTS	53.36
INVOICE: 231214-1755	12/07/23		7445037	P	12/14/23	50191000 5807	NEM PAYOUTS	457.60
INVOICE: 231214-1756	12/07/23		7445038	P	12/14/23	50191000 5807	NEM PAYOUTS	94.70
INVOICE: 231214-1757	12/07/23		7445039	P	12/14/23	50191000 5807	NEM PAYOUTS	189.85
INVOICE: 231214-1758	12/07/23		7445040	P	12/14/23	50191000 5807	NEM PAYOUTS	319.91
INVOICE: 231214-1759								

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CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1760	12/07/23		7445041	P	12/14/23	50191000 5807	NEM PAYOUTS	219.58
INVOICE: 231214-1761	12/07/23		7445042	P	12/14/23	50191000 5807	NEM PAYOUTS	400.50
INVOICE: 231214-1762	12/07/23		7445043	P	12/14/23	50191000 5807	NEM PAYOUTS	260.54
INVOICE: 231214-1763	12/07/23		7445044	P	12/14/23	50191000 5807	NEM PAYOUTS	106.31
INVOICE: 231214-1764	12/07/23		7445045	P	12/14/23	50191000 5807	NEM PAYOUTS	177.09
INVOICE: 231214-1765	12/07/23		7445046	P	12/14/23	50191000 5807	NEM PAYOUTS	148.47
INVOICE: 231214-1766	12/07/23		7445047	P	12/14/23	50191000 5807	NEM PAYOUTS	159.15
INVOICE: 231214-1767	12/07/23		7445048	P	12/14/23	50191000 5807	NEM PAYOUTS	41.81
INVOICE: 231214-1768	12/07/23		7445049	P	12/14/23	50191000 5807	NEM PAYOUTS	536.09
INVOICE: 231214-1769	12/07/23		7445050	P	12/14/23	50191000 5807	NEM PAYOUTS	451.73
INVOICE: 231214-1770	12/07/23		7445051	P	12/14/23	50191000 5807	NEM PAYOUTS	22.32
INVOICE: 231214-1771	12/07/23		7445052	P	12/14/23	50191000 5807	NEM PAYOUTS	30.56
INVOICE: 231214-1772	12/07/23		7445053	P	12/14/23	50191000 5807	NEM PAYOUTS	874.06
INVOICE: 231214-1773	12/07/23		7445054	P	12/14/23	50191000 5807	NEM PAYOUTS	195.67
INVOICE: 231214-1774	12/07/23		7445055	P	12/14/23	50191000 5807	NEM PAYOUTS	159.45
INVOICE: 231214-1775	12/07/23		7445056	P	12/14/23	50191000 5807	NEM PAYOUTS	153.72
INVOICE: 231214-1776	12/07/23		7445057	P	12/14/23	50191000 5807	NEM PAYOUTS	201.77
INVOICE: 231214-1777	12/07/23		7445058	P	12/14/23	50191000 5807	NEM PAYOUTS	97.45
INVOICE: 231214-1778	12/07/23		7445059	P	12/14/23	50191000 5807	NEM PAYOUTS	31.95
INVOICE: 231214-1779	12/07/23		7445060	P	12/14/23	50191000 5807	NEM PAYOUTS	643.16
INVOICE: 231214-1780	12/07/23		7445061	P	12/14/23	50191000 5807	NEM PAYOUTS	244.57
INVOICE: 231214-1781	12/07/23		7445062	P	12/14/23	50191000 5807	NEM PAYOUTS	162.46
INVOICE: 231214-1782	12/07/23		7445063	P	12/14/23	50191000 5807	NEM PAYOUTS	65.16
INVOICE: 231214-1783	12/07/23		7445064	P	12/14/23	50191000 5807	NEM PAYOUTS	181.14
INVOICE: 231214-1784	12/07/23		7445065	P	12/14/23	50191000 5807	NEM PAYOUTS	247.40
	12/07/23		7445066	P	12/14/23	50191000 5807	NEM PAYOUTS	14.22

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1785	12/07/23		7445067	P	12/14/23	50191000 5807	NEM PAYOUTS	261.40
INVOICE: 231214-1786	12/07/23		7445068	P	12/14/23	50191000 5807	NEM PAYOUTS	531.18
INVOICE: 231214-1787	12/07/23		7445069	P	12/14/23	50191000 5807	NEM PAYOUTS	228.17
INVOICE: 231214-1788	12/07/23		7445070	P	12/14/23	50191000 5807	NEM PAYOUTS	214.40
INVOICE: 231214-1789	12/07/23		7445071	P	12/14/23	50191000 5807	NEM PAYOUTS	39.60
INVOICE: 231214-1790	12/07/23		7445072	P	12/14/23	50191000 5807	NEM PAYOUTS	108.30
INVOICE: 231214-1791	12/07/23		7445073	P	12/14/23	50191000 5807	NEM PAYOUTS	77.59
INVOICE: 231214-1792	12/07/23		7445074	P	12/14/23	50191000 5807	NEM PAYOUTS	209.86
INVOICE: 231214-1793	12/07/23		7445075	P	12/14/23	50191000 5807	NEM PAYOUTS	60.12
INVOICE: 231214-1794	12/07/23		7445076	P	12/14/23	50191000 5807	NEM PAYOUTS	38.68
INVOICE: 231214-1795	12/07/23		7445077	P	12/14/23	50191000 5807	NEM PAYOUTS	73.68
INVOICE: 231214-1796	12/07/23		7445078	P	12/14/23	50191000 5807	NEM PAYOUTS	86.82
INVOICE: 231214-1797	12/07/23		7445079	P	12/14/23	50191000 5807	NEM PAYOUTS	410.15
INVOICE: 231214-1798	12/07/23		7445080	P	12/14/23	50191000 5807	NEM PAYOUTS	611.54
INVOICE: 231214-1799	12/07/23		7445081	P	12/14/23	50191000 5807	NEM PAYOUTS	62.77
INVOICE: 231214-1800	12/07/23		7445082	P	12/14/23	50191000 5807	NEM PAYOUTS	127.25
INVOICE: 231214-1801	12/07/23		7445083	P	12/14/23	50191000 5807	NEM PAYOUTS	212.91
INVOICE: 231214-1802	12/07/23		7445084	P	12/14/23	50191000 5807	NEM PAYOUTS	61.80
INVOICE: 231214-1803	12/07/23		7445085	P	12/14/23	50191000 5807	NEM PAYOUTS	251.46
INVOICE: 231214-1804	12/07/23		7445086	P	12/14/23	50191000 5807	NEM PAYOUTS	308.71
INVOICE: 231214-1805	12/07/23		7445087	P	12/14/23	50191000 5807	NEM PAYOUTS	40.81
INVOICE: 231214-1806	12/07/23		7445088	P	12/14/23	50191000 5807	NEM PAYOUTS	218.73
INVOICE: 231214-1807	12/07/23		7445089	P	12/14/23	50191000 5807	NEM PAYOUTS	139.53
INVOICE: 231214-1808	12/07/23		7445090	P	12/14/23	50191000 5807	NEM PAYOUTS	302.32
INVOICE: 231214-1809	12/07/23		7445091	P	12/14/23	50191000 5807	NEM PAYOUTS	113.74
INVOICE: 231214-1810								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445092	P	12/14/23	50191000 5807	NEM PAYOUTS	308.71
INVOICE: 231214-1811	12/07/23		7445093	P	12/14/23	50191000 5807	NEM PAYOUTS	70.64
INVOICE: 231214-1812	12/07/23		7445094	P	12/14/23	50191000 5807	NEM PAYOUTS	21.20
INVOICE: 231214-1813	12/07/23		7445095	P	12/14/23	50191000 5807	NEM PAYOUTS	58.52
INVOICE: 231214-1814	12/07/23		7445096	P	12/14/23	50191000 5807	NEM PAYOUTS	73.32
INVOICE: 231214-1815	12/07/23		7445097	P	12/14/23	50191000 5807	NEM PAYOUTS	179.35
INVOICE: 231214-1816	12/07/23		7445098	P	12/14/23	50191000 5807	NEM PAYOUTS	147.17
INVOICE: 231214-1817	12/07/23		7445099	P	12/14/23	50191000 5807	NEM PAYOUTS	164.76
INVOICE: 231214-1818	12/07/23		7445100	P	12/14/23	50191000 5807	NEM PAYOUTS	75.22
INVOICE: 231214-1819	12/07/23		7445101	P	12/14/23	50191000 5807	NEM PAYOUTS	42.39
INVOICE: 231214-1820	12/07/23		7445102	P	12/14/23	50191000 5807	NEM PAYOUTS	212.62
INVOICE: 231214-1821	12/07/23		7445103	P	12/14/23	50191000 5807	NEM PAYOUTS	5.17
INVOICE: 231214-1822	12/07/23		7445104	P	12/14/23	50191000 5807	NEM PAYOUTS	40.85
INVOICE: 231214-1823	12/07/23		7445105	P	12/14/23	50191000 5807	NEM PAYOUTS	353.65
INVOICE: 231214-1824	12/07/23		7445106	P	12/14/23	50191000 5807	NEM PAYOUTS	158.34
INVOICE: 231214-1825	12/07/23		7445107	P	12/14/23	50191000 5807	NEM PAYOUTS	78.52
INVOICE: 231214-1826	12/07/23		7445108	P	12/14/23	50191000 5807	NEM PAYOUTS	200.44
INVOICE: 231214-1827	12/07/23		7445109	P	12/14/23	50191000 5807	NEM PAYOUTS	419.88
INVOICE: 231214-1828	12/07/23		7445110	P	12/14/23	50191000 5807	NEM PAYOUTS	222.36
INVOICE: 231214-1829	12/07/23		7445111	P	12/14/23	50191000 5807	NEM PAYOUTS	78.45
INVOICE: 231214-1830	12/07/23		7445112	P	12/14/23	50191000 5807	NEM PAYOUTS	69.64
INVOICE: 231214-1831	12/07/23		7445113	P	12/14/23	50191000 5807	NEM PAYOUTS	69.44
INVOICE: 231214-1832	12/07/23		7445114	P	12/14/23	50191000 5807	NEM PAYOUTS	128.51
INVOICE: 231214-1833	12/07/23		7445115	P	12/14/23	50191000 5807	NEM PAYOUTS	452.53
INVOICE: 231214-1834	12/07/23		7445116	P	12/14/23	50191000 5807	NEM PAYOUTS	78.82
INVOICE: 231214-1835	12/07/23		7445117	P	12/14/23	50191000 5807	NEM PAYOUTS	69.54

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1836	12/07/23		7445118	P	12/14/23	50191000 5807	NEM PAYOUTS	241.30
INVOICE: 231214-1837	12/07/23		7445119	P	12/14/23	50191000 5807	NEM PAYOUTS	131.41
INVOICE: 231214-1838	12/07/23		7445120	P	12/14/23	50191000 5807	NEM PAYOUTS	263.48
INVOICE: 231214-1839	12/07/23		7445121	P	12/14/23	50191000 5807	NEM PAYOUTS	118.84
INVOICE: 231214-1840	12/07/23		7445122	P	12/14/23	50191000 5807	NEM PAYOUTS	7.29
INVOICE: 231214-1841	12/07/23		7445123	P	12/14/23	50191000 5807	NEM PAYOUTS	70.69
INVOICE: 231214-1842	12/07/23		7445124	P	12/14/23	50191000 5807	NEM PAYOUTS	253.89
INVOICE: 231214-1843	12/07/23		7445125	P	12/14/23	50191000 5807	NEM PAYOUTS	285.62
INVOICE: 231214-1844	12/07/23		7445126	P	12/14/23	50191000 5807	NEM PAYOUTS	230.88
INVOICE: 231214-1845	12/07/23		7445127	P	12/14/23	50191000 5807	NEM PAYOUTS	406.66
INVOICE: 231214-1846	12/07/23		7445128	P	12/14/23	50191000 5807	NEM PAYOUTS	155.59
INVOICE: 231214-1847	12/07/23		7445129	P	12/14/23	50191000 5807	NEM PAYOUTS	586.92
INVOICE: 231214-1848	12/07/23		7445130	P	12/14/23	50191000 5807	NEM PAYOUTS	428.60
INVOICE: 231214-1849	12/07/23		7445131	P	12/14/23	50191000 5807	NEM PAYOUTS	190.69
INVOICE: 231214-1850	12/07/23		7445132	P	12/14/23	50191000 5807	NEM PAYOUTS	445.35
INVOICE: 231214-1851	12/07/23		7445133	P	12/14/23	50191000 5807	NEM PAYOUTS	24.23
INVOICE: 231214-1852	12/07/23		7445134	P	12/14/23	50191000 5807	NEM PAYOUTS	59.31
INVOICE: 231214-1853	12/07/23		7445135	P	12/14/23	50191000 5807	NEM PAYOUTS	249.29
INVOICE: 231214-1854	12/07/23		7445136	P	12/14/23	50191000 5807	NEM PAYOUTS	166.18
INVOICE: 231214-1855	12/07/23		7445137	P	12/14/23	50191000 5807	NEM PAYOUTS	221.02
INVOICE: 231214-1856	12/07/23		7445138	P	12/14/23	50191000 5807	NEM PAYOUTS	20.43
INVOICE: 231214-1857	12/07/23		7445139	P	12/14/23	50191000 5807	NEM PAYOUTS	48.93
INVOICE: 231214-1858	12/07/23		7445140	P	12/14/23	50191000 5807	NEM PAYOUTS	108.37
INVOICE: 231214-1859	12/07/23		7445141	P	12/14/23	50191000 5807	NEM PAYOUTS	382.78
INVOICE: 231214-1860	12/07/23		7445142	P	12/14/23	50191000 5807	NEM PAYOUTS	180.98
INVOICE: 231214-1861								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445143	P	12/14/23	50191000 5807	NEM PAYOUTS	147.00
INVOICE: 231214-1862	12/07/23		7445144	P	12/14/23	50191000 5807	NEM PAYOUTS	186.46
INVOICE: 231214-1863	12/07/23		7445145	P	12/14/23	50191000 5807	NEM PAYOUTS	68.47
INVOICE: 231214-1864	12/07/23		7445146	P	12/14/23	50191000 5807	NEM PAYOUTS	27.47
INVOICE: 231214-1865	12/07/23		7445147	P	12/14/23	50191000 5807	NEM PAYOUTS	54.53
INVOICE: 231214-1866	12/07/23		7445148	P	12/14/23	50191000 5807	NEM PAYOUTS	22.53
INVOICE: 231214-1867	12/07/23		7445149	P	12/14/23	50191000 5807	NEM PAYOUTS	79.74
INVOICE: 231214-1868	12/07/23		7445150	P	12/14/23	50191000 5807	NEM PAYOUTS	176.23
INVOICE: 231214-1869	12/07/23		7445151	P	12/14/23	50191000 5807	NEM PAYOUTS	36.55
INVOICE: 231214-1870	12/07/23		7445152	P	12/14/23	50191000 5807	NEM PAYOUTS	41.61
INVOICE: 231214-1871	12/07/23		7445153	P	12/14/23	50191000 5807	NEM PAYOUTS	98.03
INVOICE: 231214-1872	12/07/23		7445154	P	12/14/23	50191000 5807	NEM PAYOUTS	27.60
INVOICE: 231214-1873	12/07/23		7445155	P	12/14/23	50191000 5807	NEM PAYOUTS	133.38
INVOICE: 231214-1874	12/07/23		7445156	P	12/14/23	50191000 5807	NEM PAYOUTS	7.68
INVOICE: 231214-1875	12/07/23		7445157	P	12/14/23	50191000 5807	NEM PAYOUTS	162.21
INVOICE: 231214-1876	12/07/23		7445158	P	12/14/23	50191000 5807	NEM PAYOUTS	67.08
INVOICE: 231214-1877	12/07/23		7445159	P	12/14/23	50191000 5807	NEM PAYOUTS	122.57
INVOICE: 231214-1878	12/07/23		7445160	P	12/14/23	50191000 5807	NEM PAYOUTS	91.56
INVOICE: 231214-1879	12/07/23		7445161	P	12/14/23	50191000 5807	NEM PAYOUTS	253.03
INVOICE: 231214-1880	12/07/23		7445162	P	12/14/23	50191000 5807	NEM PAYOUTS	229.26
INVOICE: 231214-1881	12/07/23		7445163	P	12/14/23	50191000 5807	NEM PAYOUTS	50.92
INVOICE: 231214-1882	12/07/23		7445164	P	12/14/23	50191000 5807	NEM PAYOUTS	145.42
INVOICE: 231214-1883	12/07/23		7445165	P	12/14/23	50191000 5807	NEM PAYOUTS	97.72
INVOICE: 231214-1884	12/07/23		7445166	P	12/14/23	50191000 5807	NEM PAYOUTS	143.99
INVOICE: 231214-1885	12/07/23		7445167	P	12/14/23	50191000 5807	NEM PAYOUTS	62.01
INVOICE: 231214-1886	12/07/23		7445168	P	12/14/23	50191000 5807	NEM PAYOUTS	15.80

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1887	12/07/23		7445169	P	12/14/23	50191000 5807	NEM PAYOUTS	127.65
INVOICE: 231214-1888	12/07/23		7445170	P	12/14/23	50191000 5807	NEM PAYOUTS	318.47
INVOICE: 231214-1889	12/07/23		7445171	P	12/14/23	50191000 5807	NEM PAYOUTS	108.97
INVOICE: 231214-1890	12/07/23		7445172	P	12/14/23	50191000 5807	NEM PAYOUTS	67.22
INVOICE: 231214-1891	12/07/23		7445173	P	12/14/23	50191000 5807	NEM PAYOUTS	89.34
INVOICE: 231214-1892	12/07/23		7445174	P	12/14/23	50191000 5807	NEM PAYOUTS	531.96
INVOICE: 231214-1893	12/07/23		7445175	P	12/14/23	50191000 5807	NEM PAYOUTS	62.86
INVOICE: 231214-1894	12/07/23		7445176	P	12/14/23	50191000 5807	NEM PAYOUTS	602.99
INVOICE: 231214-1895	12/07/23		7445177	P	12/14/23	50191000 5807	NEM PAYOUTS	264.63
INVOICE: 231214-1896	12/07/23		7445178	P	12/14/23	50191000 5807	NEM PAYOUTS	25.48
INVOICE: 231214-1897	12/07/23		7445179	P	12/14/23	50191000 5807	NEM PAYOUTS	70.06
INVOICE: 231214-1898	12/07/23		7445180	P	12/14/23	50191000 5807	NEM PAYOUTS	226.49
INVOICE: 231214-1899	12/07/23		7445181	P	12/14/23	50191000 5807	NEM PAYOUTS	34.44
INVOICE: 231214-1900	12/07/23		7445182	P	12/14/23	50191000 5807	NEM PAYOUTS	43.20
INVOICE: 231214-1901	12/07/23		7445183	P	12/14/23	50191000 5807	NEM PAYOUTS	92.98
INVOICE: 231214-1902	12/07/23		7445184	P	12/14/23	50191000 5807	NEM PAYOUTS	71.67
INVOICE: 231214-1903	12/07/23		7445185	P	12/14/23	50191000 5807	NEM PAYOUTS	167.28
INVOICE: 231214-1904	12/07/23		7445186	P	12/14/23	50191000 5807	NEM PAYOUTS	292.14
INVOICE: 231214-1905	12/07/23		7445187	P	12/14/23	50191000 5807	NEM PAYOUTS	80.16
INVOICE: 231214-1906	12/07/23		7445188	P	12/14/23	50191000 5807	NEM PAYOUTS	149.07
INVOICE: 231214-1907	12/07/23		7445189	P	12/14/23	50191000 5807	NEM PAYOUTS	356.08
INVOICE: 231214-1908	12/07/23		7445190	P	12/14/23	50191000 5807	NEM PAYOUTS	145.63
INVOICE: 231214-1909	12/07/23		7445191	P	12/14/23	50191000 5807	NEM PAYOUTS	39.83
INVOICE: 231214-1910	12/07/23		7445192	P	12/14/23	50191000 5807	NEM PAYOUTS	26.67
INVOICE: 231214-1911	12/07/23		7445193	P	12/14/23	50191000 5807	NEM PAYOUTS	541.53
INVOICE: 231214-1912								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445194	P	12/14/23	50191000 5807	NEM PAYOUTS	4.74
INVOICE: 231214-1913	12/07/23		7445195	P	12/14/23	50191000 5807	NEM PAYOUTS	130.17
INVOICE: 231214-1914	12/07/23		7445196	P	12/14/23	50191000 5807	NEM PAYOUTS	6.45
INVOICE: 231214-1915	12/07/23		7445197	P	12/14/23	50191000 5807	NEM PAYOUTS	151.46
INVOICE: 231214-1916	12/07/23		7445198	P	12/14/23	50191000 5807	NEM PAYOUTS	160.94
INVOICE: 231214-1917	12/07/23		7445199	P	12/14/23	50191000 5807	NEM PAYOUTS	192.47
INVOICE: 231214-1918	12/07/23		7445200	P	12/14/23	50191000 5807	NEM PAYOUTS	104.36
INVOICE: 231214-1919	12/07/23		7445201	P	12/14/23	50191000 5807	NEM PAYOUTS	208.36
INVOICE: 231214-1920	12/07/23		7445202	P	12/14/23	50191000 5807	NEM PAYOUTS	40.61
INVOICE: 231214-1921	12/07/23		7445203	P	12/14/23	50191000 5807	NEM PAYOUTS	294.44
INVOICE: 231214-1922	12/07/23		7445204	P	12/14/23	50191000 5807	NEM PAYOUTS	521.80
INVOICE: 231214-1923	12/07/23		7445205	P	12/14/23	50191000 5807	NEM PAYOUTS	376.12
INVOICE: 231214-1924	12/07/23		7445206	P	12/14/23	50191000 5807	NEM PAYOUTS	135.97
INVOICE: 231214-1925	12/07/23		7445207	P	12/14/23	50191000 5807	NEM PAYOUTS	243.30
INVOICE: 231214-1926	12/07/23		7445208	P	12/14/23	50191000 5807	NEM PAYOUTS	88.08
INVOICE: 231214-1927	12/07/23		7445209	P	12/14/23	50191000 5807	NEM PAYOUTS	115.68
INVOICE: 231214-1928	12/07/23		7445210	P	12/14/23	50191000 5807	NEM PAYOUTS	274.17
INVOICE: 231214-1929	12/07/23		7445211	P	12/14/23	50191000 5807	NEM PAYOUTS	60.80
INVOICE: 231214-1930	12/07/23		7445212	P	12/14/23	50191000 5807	NEM PAYOUTS	64.58
INVOICE: 231214-1931	12/07/23		7445213	P	12/14/23	50191000 5807	NEM PAYOUTS	192.52
INVOICE: 231214-1932	12/07/23		7445214	P	12/14/23	50191000 5807	NEM PAYOUTS	394.35
INVOICE: 231214-1933	12/07/23		7445215	P	12/14/23	50191000 5807	NEM PAYOUTS	6.99
INVOICE: 231214-1934	12/07/23		7445216	P	12/14/23	50191000 5807	NEM PAYOUTS	212.14
INVOICE: 231214-1935	12/07/23		7445217	P	12/14/23	50191000 5807	NEM PAYOUTS	286.91
INVOICE: 231214-1936	12/07/23		7445218	P	12/14/23	50191000 5807	NEM PAYOUTS	176.74
INVOICE: 231214-1937	12/07/23		7445219	P	12/14/23	50191000 5807	NEM PAYOUTS	54.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1938	12/07/23		7445220	P	12/14/23	50191000 5807	NEM PAYOUTS	54.53
INVOICE: 231214-1939	12/07/23		7445221	P	12/14/23	50191000 5807	NEM PAYOUTS	49.90
INVOICE: 231214-1940	12/07/23		7445222	P	12/14/23	50191000 5807	NEM PAYOUTS	31.58
INVOICE: 231214-1941	12/07/23		7445223	P	12/14/23	50191000 5807	NEM PAYOUTS	238.21
INVOICE: 231214-1942	12/07/23		7445224	P	12/14/23	50191000 5807	NEM PAYOUTS	77.16
INVOICE: 231214-1943	12/07/23		7445225	P	12/14/23	50191000 5807	NEM PAYOUTS	36.99
INVOICE: 231214-1944	12/07/23		7445226	P	12/14/23	50191000 5807	NEM PAYOUTS	331.86
INVOICE: 231214-1945	12/07/23		7445227	P	12/14/23	50191000 5807	NEM PAYOUTS	205.91
INVOICE: 231214-1946	12/07/23		7445228	P	12/14/23	50191000 5807	NEM PAYOUTS	278.20
INVOICE: 231214-1947	12/07/23		7445229	P	12/14/23	50191000 5807	NEM PAYOUTS	281.03
INVOICE: 231214-1948	12/07/23		7445230	P	12/14/23	50191000 5807	NEM PAYOUTS	275.48
INVOICE: 231214-1949	12/07/23		7445231	P	12/14/23	50191000 5807	NEM PAYOUTS	45.21
INVOICE: 231214-1950	12/07/23		7445232	P	12/14/23	50191000 5807	NEM PAYOUTS	78.96
INVOICE: 231214-1951	12/07/23		7445233	P	12/14/23	50191000 5807	NEM PAYOUTS	392.20
INVOICE: 231214-1952	12/07/23		7445234	P	12/14/23	50191000 5807	NEM PAYOUTS	97.82
INVOICE: 231214-1953	12/07/23		7445235	P	12/14/23	50191000 5807	NEM PAYOUTS	51.91
INVOICE: 231214-1954	12/07/23		7445236	P	12/14/23	50191000 5807	NEM PAYOUTS	105.88
INVOICE: 231214-1955	12/07/23		7445237	P	12/14/23	50191000 5807	NEM PAYOUTS	122.73
INVOICE: 231214-1956	12/07/23		7445238	P	12/14/23	50191000 5807	NEM PAYOUTS	120.52
INVOICE: 231214-1957	12/07/23		7445239	P	12/14/23	50191000 5807	NEM PAYOUTS	179.19
INVOICE: 231214-1958	12/07/23		7445240	P	12/14/23	50191000 5807	NEM PAYOUTS	371.59
INVOICE: 231214-1959	12/07/23		7445241	P	12/14/23	50191000 5807	NEM PAYOUTS	234.49
INVOICE: 231214-1960	12/07/23		7445242	P	12/14/23	50191000 5807	NEM PAYOUTS	164.08
INVOICE: 231214-1961	12/07/23		7445243	P	12/14/23	50191000 5807	NEM PAYOUTS	149.46
INVOICE: 231214-1962	12/07/23		7445244	P	12/14/23	50191000 5807	NEM PAYOUTS	227.05
INVOICE: 231214-1963								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1964	12/07/23		7445245	P	12/14/23	50191000 5807	NEM PAYOUTS	40.34
INVOICE: 231214-1965	12/07/23		7445246	P	12/14/23	50191000 5807	NEM PAYOUTS	351.57
INVOICE: 231214-1966	12/07/23		7445247	P	12/14/23	50191000 5807	NEM PAYOUTS	16.12
INVOICE: 231214-1967	12/07/23		7445248	P	12/14/23	50191000 5807	NEM PAYOUTS	193.46
INVOICE: 231214-1968	12/07/23		7445249	P	12/14/23	50191000 5807	NEM PAYOUTS	86.80
INVOICE: 231214-1969	12/07/23		7445250	P	12/14/23	50191000 5807	NEM PAYOUTS	120.18
INVOICE: 231214-1970	12/07/23		7445251	P	12/14/23	50191000 5807	NEM PAYOUTS	15.18
INVOICE: 231214-1971	12/07/23		7445253	P	12/14/23	50191000 5807	NEM PAYOUTS	95.34
INVOICE: 231214-1972	12/07/23		7445254	P	12/14/23	50191000 5807	NEM PAYOUTS	223.10
INVOICE: 231214-1973	12/07/23		7445255	P	12/14/23	50191000 5807	NEM PAYOUTS	9.32
INVOICE: 231214-1974	12/07/23		7445256	P	12/14/23	50191000 5807	NEM PAYOUTS	48.33
INVOICE: 231214-1975	12/07/23		7445257	P	12/14/23	50191000 5807	NEM PAYOUTS	49.49
INVOICE: 231214-1976	12/07/23		7445258	P	12/14/23	50191000 5807	NEM PAYOUTS	135.82
INVOICE: 231214-1977	12/07/23		7445259	P	12/14/23	50191000 5807	NEM PAYOUTS	216.27
INVOICE: 231214-1978	12/07/23		7445260	P	12/14/23	50191000 5807	NEM PAYOUTS	254.07
INVOICE: 231214-1979	12/07/23		7445261	P	12/14/23	50191000 5807	NEM PAYOUTS	323.62
INVOICE: 231214-1980	12/07/23		7445252	P	12/14/23	50191000 5807	NEM PAYOUTS	506.85
INVOICE: 231214-1981	12/07/23		7445262	P	12/14/23	50191000 5807	NEM PAYOUTS	227.91
INVOICE: 231214-1982	12/07/23		7445263	P	12/14/23	50191000 5807	NEM PAYOUTS	58.38
INVOICE: 231214-1983	12/07/23		7445264	P	12/14/23	50191000 5807	NEM PAYOUTS	146.27
INVOICE: 231214-1984	12/07/23		7445265	P	12/14/23	50191000 5807	NEM PAYOUTS	5.23
INVOICE: 231214-1985	12/07/23		7445266	P	12/14/23	50191000 5807	NEM PAYOUTS	495.15
INVOICE: 231214-1986	12/07/23		7445267	P	12/14/23	50191000 5807	NEM PAYOUTS	345.36
INVOICE: 231214-1987	12/07/23		7445268	P	12/14/23	50191000 5807	NEM PAYOUTS	316.61
INVOICE: 231214-1988	12/07/23		7445269	P	12/14/23	50191000 5807	NEM PAYOUTS	86.50
	12/07/23		7445270	P	12/14/23	50191000 5807	NEM PAYOUTS	3.02

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-1989	12/07/23		7445271	P	12/14/23	50191000 5807	NEM PAYOUTS	91.49
INVOICE: 231214-1990	12/07/23		7445272	P	12/14/23	50191000 5807	NEM PAYOUTS	215.06
INVOICE: 231214-1991	12/07/23		7445273	P	12/14/23	50191000 5807	NEM PAYOUTS	30.57
INVOICE: 231214-1992	12/07/23		7445274	P	12/14/23	50191000 5807	NEM PAYOUTS	93.84
INVOICE: 231214-1993	12/07/23		7445275	P	12/14/23	50191000 5807	NEM PAYOUTS	148.14
INVOICE: 231214-1994	12/07/23		7445276	P	12/14/23	50191000 5807	NEM PAYOUTS	91.71
INVOICE: 231214-1995	12/07/23		7445277	P	12/14/23	50191000 5807	NEM PAYOUTS	4.55
INVOICE: 231214-1996	12/07/23		7445278	P	12/14/23	50191000 5807	NEM PAYOUTS	289.26
INVOICE: 231214-1997	12/07/23		7445279	P	12/14/23	50191000 5807	NEM PAYOUTS	25.28
INVOICE: 231214-1998	12/07/23		7445280	P	12/14/23	50191000 5807	NEM PAYOUTS	27.45
INVOICE: 231214-1999	12/07/23		7445281	P	12/14/23	50191000 5807	NEM PAYOUTS	76.82
INVOICE: 231214-2000	12/07/23		7445282	P	12/14/23	50191000 5807	NEM PAYOUTS	281.65
INVOICE: 231214-2001	12/07/23		7445283	P	12/14/23	50191000 5807	NEM PAYOUTS	24.27
INVOICE: 231214-2002	12/07/23		7445284	P	12/14/23	50191000 5807	NEM PAYOUTS	169.51
INVOICE: 231214-2003	12/07/23		7445285	P	12/14/23	50191000 5807	NEM PAYOUTS	232.83
INVOICE: 231214-2004	12/07/23		7445286	P	12/14/23	50191000 5807	NEM PAYOUTS	230.28
INVOICE: 231214-2005	12/07/23		7445287	P	12/14/23	50191000 5807	NEM PAYOUTS	83.50
INVOICE: 231214-2006	12/07/23		7445288	P	12/14/23	50191000 5807	NEM PAYOUTS	19.20
INVOICE: 231214-2007	12/07/23		7445289	P	12/14/23	50191000 5807	NEM PAYOUTS	222.76
INVOICE: 231214-2008	12/07/23		7445290	P	12/14/23	50191000 5807	NEM PAYOUTS	56.57
INVOICE: 231214-2009	12/07/23		7445291	P	12/14/23	50191000 5807	NEM PAYOUTS	194.47
INVOICE: 231214-2010	12/07/23		7445292	P	12/14/23	50191000 5807	NEM PAYOUTS	69.93
INVOICE: 231214-2011	12/07/23		7445293	P	12/14/23	50191000 5807	NEM PAYOUTS	68.71
INVOICE: 231214-2012	12/07/23		7445294	P	12/14/23	50191000 5807	NEM PAYOUTS	47.51
INVOICE: 231214-2013	12/07/23		7445295	P	12/14/23	50191000 5807	NEM PAYOUTS	620.80
INVOICE: 231214-2014								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445296	P	12/14/23	50191000 5807	NEM PAYOUTS	104.30
INVOICE: 231214-2015	12/07/23		7445297	P	12/14/23	50191000 5807	NEM PAYOUTS	246.08
INVOICE: 231214-2016	12/07/23		7445298	P	12/14/23	50191000 5807	NEM PAYOUTS	179.31
INVOICE: 231214-2017	12/07/23		7445299	P	12/14/23	50191000 5807	NEM PAYOUTS	81.49
INVOICE: 231214-2018	12/07/23		7445300	P	12/14/23	50191000 5807	NEM PAYOUTS	115.63
INVOICE: 231214-2019	12/07/23		7445301	P	12/14/23	50191000 5807	NEM PAYOUTS	179.52
INVOICE: 231214-2020	12/07/23		7445302	P	12/14/23	50191000 5807	NEM PAYOUTS	171.41
INVOICE: 231214-2021	12/07/23		7445303	P	12/14/23	50191000 5807	NEM PAYOUTS	76.56
INVOICE: 231214-2022	12/07/23		7445304	P	12/14/23	50191000 5807	NEM PAYOUTS	103.35
INVOICE: 231214-2023	12/07/23		7445305	P	12/14/23	50191000 5807	NEM PAYOUTS	61.58
INVOICE: 231214-2024	12/07/23		7445306	P	12/14/23	50191000 5807	NEM PAYOUTS	70.20
INVOICE: 231214-2025	12/07/23		7445307	P	12/14/23	50191000 5807	NEM PAYOUTS	42.43
INVOICE: 231214-2026	12/07/23		7445308	P	12/14/23	50191000 5807	NEM PAYOUTS	67.33
INVOICE: 231214-2027	12/07/23		7445309	P	12/14/23	50191000 5807	NEM PAYOUTS	103.18
INVOICE: 231214-2028	12/07/23		7445310	P	12/14/23	50191000 5807	NEM PAYOUTS	116.48
INVOICE: 231214-2029	12/07/23		7445311	P	12/14/23	50191000 5807	NEM PAYOUTS	2.94
INVOICE: 231214-2030	12/07/23		7445312	P	12/14/23	50191000 5807	NEM PAYOUTS	68.10
INVOICE: 231214-2031	12/07/23		7445313	P	12/14/23	50191000 5807	NEM PAYOUTS	237.41
INVOICE: 231214-2032	12/07/23		7445314	P	12/14/23	50191000 5807	NEM PAYOUTS	34.13
INVOICE: 231214-2033	12/07/23		7445315	P	12/14/23	50191000 5807	NEM PAYOUTS	231.81
INVOICE: 231214-2034	12/07/23		7445316	P	12/14/23	50191000 5807	NEM PAYOUTS	322.99
INVOICE: 231214-2035	12/07/23		7445317	P	12/14/23	50191000 5807	NEM PAYOUTS	65.26
INVOICE: 231214-2036	12/07/23		7445318	P	12/14/23	50191000 5807	NEM PAYOUTS	31.13
INVOICE: 231214-2037	12/07/23		7445319	P	12/14/23	50191000 5807	NEM PAYOUTS	26.35
INVOICE: 231214-2038	12/07/23		7445320	P	12/14/23	50191000 5807	NEM PAYOUTS	11.12
INVOICE: 231214-2039	12/07/23		7445321	P	12/14/23	50191000 5807	NEM PAYOUTS	118.08

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2040	12/07/23		7445322	P	12/14/23	50191000 5807	NEM PAYOUTS	86.99
INVOICE: 231214-2041	12/07/23		7445323	P	12/14/23	50191000 5807	NEM PAYOUTS	4.45
INVOICE: 231214-2042	12/07/23		7445324	P	12/14/23	50191000 5807	NEM PAYOUTS	32.35
INVOICE: 231214-2043	12/07/23		7445325	P	12/14/23	50191000 5807	NEM PAYOUTS	592.22
INVOICE: 231214-2044	12/07/23		7445326	P	12/14/23	50191000 5807	NEM PAYOUTS	121.27
INVOICE: 231214-2045	12/07/23		7445327	P	12/14/23	50191000 5807	NEM PAYOUTS	47.24
INVOICE: 231214-2046	12/07/23		7445328	P	12/14/23	50191000 5807	NEM PAYOUTS	92.57
INVOICE: 231214-2047	12/07/23		7445329	P	12/14/23	50191000 5807	NEM PAYOUTS	91.01
INVOICE: 231214-2048	12/07/23		7445330	P	12/14/23	50191000 5807	NEM PAYOUTS	91.75
INVOICE: 231214-2049	12/07/23		7445331	P	12/14/23	50191000 5807	NEM PAYOUTS	48.30
INVOICE: 231214-2050	12/07/23		7445332	P	12/14/23	50191000 5807	NEM PAYOUTS	150.19
INVOICE: 231214-2051	12/07/23		7445333	P	12/14/23	50191000 5807	NEM PAYOUTS	73.19
INVOICE: 231214-2052	12/07/23		7445334	P	12/14/23	50191000 5807	NEM PAYOUTS	95.71
INVOICE: 231214-2053	12/07/23		7445335	P	12/14/23	50191000 5807	NEM PAYOUTS	135.27
INVOICE: 231214-2054	12/07/23		7445336	P	12/14/23	50191000 5807	NEM PAYOUTS	387.70
INVOICE: 231214-2055	12/07/23		7445337	P	12/14/23	50191000 5807	NEM PAYOUTS	313.91
INVOICE: 231214-2056	12/07/23		7445338	P	12/14/23	50191000 5807	NEM PAYOUTS	220.28
INVOICE: 231214-2057	12/07/23		7445339	P	12/14/23	50191000 5807	NEM PAYOUTS	99.84
INVOICE: 231214-2058	12/07/23		7445340	P	12/14/23	50191000 5807	NEM PAYOUTS	358.33
INVOICE: 231214-2059	12/07/23		7445341	P	12/14/23	50191000 5807	NEM PAYOUTS	183.51
INVOICE: 231214-2060	12/07/23		7445342	P	12/14/23	50191000 5807	NEM PAYOUTS	220.96
INVOICE: 231214-2061	12/07/23		7445343	P	12/14/23	50191000 5807	NEM PAYOUTS	22.76
INVOICE: 231214-2062	12/07/23		7445344	P	12/14/23	50191000 5807	NEM PAYOUTS	47.86
INVOICE: 231214-2063	12/07/23		7445345	P	12/14/23	50191000 5807	NEM PAYOUTS	53.90
INVOICE: 231214-2064	12/07/23		7445346	P	12/14/23	50191000 5807	NEM PAYOUTS	436.90
INVOICE: 231214-2065								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445347	P	12/14/23	50191000 5807	NEM PAYOUTS	4.86
INVOICE: 231214-2066	12/07/23		7445348	P	12/14/23	50191000 5807	NEM PAYOUTS	385.68
INVOICE: 231214-2067	12/07/23		7445349	P	12/14/23	50191000 5807	NEM PAYOUTS	1.41
INVOICE: 231214-2068	12/07/23		7445350	P	12/14/23	50191000 5807	NEM PAYOUTS	30.33
INVOICE: 231214-2069	12/07/23		7445351	P	12/14/23	50191000 5807	NEM PAYOUTS	46.86
INVOICE: 231214-2070	12/07/23		7445352	P	12/14/23	50191000 5807	NEM PAYOUTS	48.59
INVOICE: 231214-2071	12/07/23		7445353	P	12/14/23	50191000 5807	NEM PAYOUTS	115.38
INVOICE: 231214-2072	12/07/23		7445354	P	12/14/23	50191000 5807	NEM PAYOUTS	140.83
INVOICE: 231214-2073	12/07/23		7445355	P	12/14/23	50191000 5807	NEM PAYOUTS	4.93
INVOICE: 231214-2074	12/07/23		7445356	P	12/14/23	50191000 5807	NEM PAYOUTS	272.97
INVOICE: 231214-2075	12/07/23		7445357	P	12/14/23	50191000 5807	NEM PAYOUTS	35.34
INVOICE: 231214-2076	12/07/23		7445358	P	12/14/23	50191000 5807	NEM PAYOUTS	2.04
INVOICE: 231214-2077	12/07/23		7445359	P	12/14/23	50191000 5807	NEM PAYOUTS	.76
INVOICE: 231214-2078	12/07/23		7445360	P	12/14/23	50191000 5807	NEM PAYOUTS	650.81
INVOICE: 231214-2079	12/07/23		7445361	P	12/14/23	50191000 5807	NEM PAYOUTS	212.10
INVOICE: 231214-2080	12/07/23		7445362	P	12/14/23	50191000 5807	NEM PAYOUTS	186.58
INVOICE: 231214-2081	12/07/23		7445363	P	12/14/23	50191000 5807	NEM PAYOUTS	50.19
INVOICE: 231214-2082	12/07/23		7445364	P	12/14/23	50191000 5807	NEM PAYOUTS	37.17
INVOICE: 231214-2083	12/07/23		7445365	P	12/14/23	50191000 5807	NEM PAYOUTS	15.00
INVOICE: 231214-2084	12/07/23		7445366	P	12/14/23	50191000 5807	NEM PAYOUTS	81.13
INVOICE: 231214-2085	12/07/23		7445367	P	12/14/23	50191000 5807	NEM PAYOUTS	8.60
INVOICE: 231214-2086	12/07/23		7445368	P	12/14/23	50191000 5807	NEM PAYOUTS	109.81
INVOICE: 231214-2087	12/07/23		7445369	P	12/14/23	50191000 5807	NEM PAYOUTS	77.23
INVOICE: 231214-2088	12/07/23		7445370	P	12/14/23	50191000 5807	NEM PAYOUTS	315.44
INVOICE: 231214-2089	12/07/23		7445371	P	12/14/23	50191000 5807	NEM PAYOUTS	17.49
INVOICE: 231214-2090	12/07/23		7445372	P	12/14/23	50191000 5807	NEM PAYOUTS	310.27

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2091	12/07/23		7445373	P	12/14/23	50191000 5807	NEM PAYOUTS	165.58
INVOICE: 231214-2092	12/07/23		7445374	P	12/14/23	50191000 5807	NEM PAYOUTS	121.20
INVOICE: 231214-2093	12/07/23		7445375	P	12/14/23	50191000 5807	NEM PAYOUTS	44.65
INVOICE: 231214-2094	12/07/23		7445376	P	12/14/23	50191000 5807	NEM PAYOUTS	44.04
INVOICE: 231214-2095	12/07/23		7445377	P	12/14/23	50191000 5807	NEM PAYOUTS	72.36
INVOICE: 231214-2096	12/07/23		7445379	P	12/14/23	50191000 5807	NEM PAYOUTS	209.75
INVOICE: 231214-2097	12/07/23		7445380	P	12/14/23	50191000 5807	NEM PAYOUTS	33.19
INVOICE: 231214-2098	12/07/23		7445381	P	12/14/23	50191000 5807	NEM PAYOUTS	154.87
INVOICE: 231214-2099	12/07/23		7445382	P	12/14/23	50191000 5807	NEM PAYOUTS	52.71
INVOICE: 231214-2100	12/07/23		7445378	P	12/14/23	50191000 5807	NEM PAYOUTS	100.40
INVOICE: 231214-2101	12/07/23		7445383	P	12/14/23	50191000 5807	NEM PAYOUTS	134.85
INVOICE: 231214-2102	12/07/23		7445384	P	12/14/23	50191000 5807	NEM PAYOUTS	1.11
INVOICE: 231214-2103	12/07/23		7445385	P	12/14/23	50191000 5807	NEM PAYOUTS	25.21
INVOICE: 231214-2104	12/07/23		7445386	P	12/14/23	50191000 5807	NEM PAYOUTS	93.31
INVOICE: 231214-2105	12/07/23		7445387	P	12/14/23	50191000 5807	NEM PAYOUTS	5.09
INVOICE: 231214-2106	12/07/23		7445388	P	12/14/23	50191000 5807	NEM PAYOUTS	562.93
INVOICE: 231214-2107	12/07/23		7445389	P	12/14/23	50191000 5807	NEM PAYOUTS	98.02
INVOICE: 231214-2108	12/07/23		7445390	P	12/14/23	50191000 5807	NEM PAYOUTS	279.54
INVOICE: 231214-2109	12/07/23		7445391	P	12/14/23	50191000 5807	NEM PAYOUTS	68.08
INVOICE: 231214-2110	12/07/23		7445392	P	12/14/23	50191000 5807	NEM PAYOUTS	19.75
INVOICE: 231214-2111	12/07/23		7445393	P	12/14/23	50191000 5807	NEM PAYOUTS	91.13
INVOICE: 231214-2112	12/07/23		7445394	P	12/14/23	50191000 5807	NEM PAYOUTS	174.22
INVOICE: 231214-2113	12/07/23		7445395	P	12/14/23	50191000 5807	NEM PAYOUTS	141.85
INVOICE: 231214-2114	12/07/23		7445396	P	12/14/23	50191000 5807	NEM PAYOUTS	84.28
INVOICE: 231214-2115	12/07/23		7445397	P	12/14/23	50191000 5807	NEM PAYOUTS	20.81
INVOICE: 231214-2116								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2117	12/07/23		7445398	P	12/14/23	50191000 5807	NEM PAYOUTS	345.75
INVOICE: 231214-2118	12/07/23		7445399	P	12/14/23	50191000 5807	NEM PAYOUTS	30.73
INVOICE: 231214-2119	12/07/23		7445400	P	12/14/23	50191000 5807	NEM PAYOUTS	192.02
INVOICE: 231214-2120	12/07/23		7445401	P	12/14/23	50191000 5807	NEM PAYOUTS	116.01
INVOICE: 231214-2121	12/07/23		7445402	P	12/14/23	50191000 5807	NEM PAYOUTS	51.16
INVOICE: 231214-2122	12/07/23		7445403	P	12/14/23	50191000 5807	NEM PAYOUTS	37.37
INVOICE: 231214-2123	12/07/23		7445404	P	12/14/23	50191000 5807	NEM PAYOUTS	92.42
INVOICE: 231214-2124	12/07/23		7445405	P	12/14/23	50191000 5807	NEM PAYOUTS	97.79
INVOICE: 231214-2125	12/07/23		7445406	P	12/14/23	50191000 5807	NEM PAYOUTS	97.08
INVOICE: 231214-2126	12/07/23		7445407	P	12/14/23	50191000 5807	NEM PAYOUTS	85.89
INVOICE: 231214-2127	12/07/23		7445408	P	12/14/23	50191000 5807	NEM PAYOUTS	96.64
INVOICE: 231214-2128	12/07/23		7445409	P	12/14/23	50191000 5807	NEM PAYOUTS	29.90
INVOICE: 231214-2129	12/07/23		7445410	P	12/14/23	50191000 5807	NEM PAYOUTS	31.04
INVOICE: 231214-2130	12/07/23		7445411	P	12/14/23	50191000 5807	NEM PAYOUTS	37.64
INVOICE: 231214-2131	12/07/23		7445412	P	12/14/23	50191000 5807	NEM PAYOUTS	91.89
INVOICE: 231214-2132	12/07/23		7445413	P	12/14/23	50191000 5807	NEM PAYOUTS	8.21
INVOICE: 231214-2133	12/07/23		7445414	P	12/14/23	50191000 5807	NEM PAYOUTS	176.54
INVOICE: 231214-2134	12/07/23		7445415	P	12/14/23	50191000 5807	NEM PAYOUTS	56.77
INVOICE: 231214-2135	12/07/23		7445416	P	12/14/23	50191000 5807	NEM PAYOUTS	62.02
INVOICE: 231214-2136	12/07/23		7445417	P	12/14/23	50191000 5807	NEM PAYOUTS	16.95
INVOICE: 231214-2137	12/07/23		7445418	P	12/14/23	50191000 5807	NEM PAYOUTS	23.42
INVOICE: 231214-2138	12/07/23		7445419	P	12/14/23	50191000 5807	NEM PAYOUTS	314.82
INVOICE: 231214-2139	12/07/23		7445420	P	12/14/23	50191000 5807	NEM PAYOUTS	285.44
INVOICE: 231214-2140	12/07/23		7445421	P	12/14/23	50191000 5807	NEM PAYOUTS	29.97
INVOICE: 231214-2141	12/07/23		7445422	P	12/14/23	50191000 5807	NEM PAYOUTS	28.61
	12/07/23		7445423	P	12/14/23	50191000 5807	NEM PAYOUTS	157.32

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2142	12/07/23		7445424	P	12/14/23	50191000 5807	NEM PAYOUTS	66.11
INVOICE: 231214-2143	12/07/23		7445425	P	12/14/23	50191000 5807	NEM PAYOUTS	96.96
INVOICE: 231214-2144	12/07/23		7445426	P	12/14/23	50191000 5807	NEM PAYOUTS	245.96
INVOICE: 231214-2145	12/07/23		7445427	P	12/14/23	50191000 5807	NEM PAYOUTS	86.43
INVOICE: 231214-2146	12/07/23		7445428	P	12/14/23	50191000 5807	NEM PAYOUTS	174.77
INVOICE: 231214-2147	12/07/23		7445429	P	12/14/23	50191000 5807	NEM PAYOUTS	216.66
INVOICE: 231214-2148	12/07/23		7445431	P	12/14/23	50191000 5807	NEM PAYOUTS	211.71
INVOICE: 231214-2149	12/07/23		7445432	P	12/14/23	50191000 5807	NEM PAYOUTS	82.70
INVOICE: 231214-2150	12/07/23		7445433	P	12/14/23	50191000 5807	NEM PAYOUTS	266.40
INVOICE: 231214-2151	12/07/23		7445434	P	12/14/23	50191000 5807	NEM PAYOUTS	225.37
INVOICE: 231214-2152	12/07/23		7445430	P	12/14/23	50191000 5807	NEM PAYOUTS	85.77
INVOICE: 231214-2153	12/07/23		7445435	P	12/14/23	50191000 5807	NEM PAYOUTS	240.02
INVOICE: 231214-2154	12/07/23		7445436	P	12/14/23	50191000 5807	NEM PAYOUTS	120.89
INVOICE: 231214-2155	12/07/23		7445437	P	12/14/23	50191000 5807	NEM PAYOUTS	159.19
INVOICE: 231214-2156	12/07/23		7445438	P	12/14/23	50191000 5807	NEM PAYOUTS	83.80
INVOICE: 231214-2157	12/07/23		7445439	P	12/14/23	50191000 5807	NEM PAYOUTS	29.57
INVOICE: 231214-2158	12/07/23		7445440	P	12/14/23	50191000 5807	NEM PAYOUTS	74.47
INVOICE: 231214-2159	12/07/23		7445441	P	12/14/23	50191000 5807	NEM PAYOUTS	48.35
INVOICE: 231214-2160	12/07/23		7445442	P	12/14/23	50191000 5807	NEM PAYOUTS	133.45
INVOICE: 231214-2161	12/07/23		7445443	P	12/14/23	50191000 5807	NEM PAYOUTS	195.43
INVOICE: 231214-2162	12/07/23		7445444	P	12/14/23	50191000 5807	NEM PAYOUTS	208.40
INVOICE: 231214-2163	12/07/23		7445445	P	12/14/23	50191000 5807	NEM PAYOUTS	5.58
INVOICE: 231214-2164	12/07/23		7445446	P	12/14/23	50191000 5807	NEM PAYOUTS	395.30
INVOICE: 231214-2165	12/07/23		7445447	P	12/14/23	50191000 5807	NEM PAYOUTS	197.31
INVOICE: 231214-2166	12/07/23		7445448	P	12/14/23	50191000 5807	NEM PAYOUTS	144.71
INVOICE: 231214-2167								

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445449	P	12/14/23	50191000 5807	NEM PAYOUTS	198.89
INVOICE: 231214-2168	12/07/23		7445450	P	12/14/23	50191000 5807	NEM PAYOUTS	249.45
INVOICE: 231214-2169	12/07/23		7445451	P	12/14/23	50191000 5807	NEM PAYOUTS	463.72
INVOICE: 231214-2170	12/07/23		7445452	P	12/14/23	50191000 5807	NEM PAYOUTS	137.63
INVOICE: 231214-2171	12/07/23		7445453	P	12/14/23	50191000 5807	NEM PAYOUTS	296.05
INVOICE: 231214-2172	12/07/23		7445454	P	12/14/23	50191000 5807	NEM PAYOUTS	914.02
INVOICE: 231214-2173	12/07/23		7445455	P	12/14/23	50191000 5807	NEM PAYOUTS	70.08
INVOICE: 231214-2174	12/07/23		7445456	P	12/14/23	50191000 5807	NEM PAYOUTS	84.91
INVOICE: 231214-2175	12/07/23		7445457	P	12/14/23	50191000 5807	NEM PAYOUTS	8.27
INVOICE: 231214-2176	12/07/23		7445458	P	12/14/23	50191000 5807	NEM PAYOUTS	169.60
INVOICE: 231214-2177	12/07/23		7445459	P	12/14/23	50191000 5807	NEM PAYOUTS	47.95
INVOICE: 231214-2178	12/07/23		7445460	P	12/14/23	50191000 5807	NEM PAYOUTS	107.84
INVOICE: 231214-2179	12/07/23		7445461	P	12/14/23	50191000 5807	NEM PAYOUTS	137.18
INVOICE: 231214-2180	12/07/23		7445462	P	12/14/23	50191000 5807	NEM PAYOUTS	31.60
INVOICE: 231214-2181	12/07/23		7445463	P	12/14/23	50191000 5807	NEM PAYOUTS	5.83
INVOICE: 231214-2182	12/07/23		7445464	P	12/14/23	50191000 5807	NEM PAYOUTS	354.85
INVOICE: 231214-2183	12/07/23		7445465	P	12/14/23	50191000 5807	NEM PAYOUTS	14.48
INVOICE: 231214-2184	12/07/23		7445466	P	12/14/23	50191000 5807	NEM PAYOUTS	16.00
INVOICE: 231214-2185	12/07/23		7445467	P	12/14/23	50191000 5807	NEM PAYOUTS	22.98
INVOICE: 231214-2186	12/07/23		7445468	P	12/14/23	50191000 5807	NEM PAYOUTS	271.56
INVOICE: 231214-2187	12/07/23		7445469	P	12/14/23	50191000 5807	NEM PAYOUTS	9.05
INVOICE: 231214-2188	12/07/23		7445470	P	12/14/23	50191000 5807	NEM PAYOUTS	394.73
INVOICE: 231214-2189	12/07/23		7445471	P	12/14/23	50191000 5807	NEM PAYOUTS	72.84
INVOICE: 231214-2190	12/07/23		7445472	P	12/14/23	50191000 5807	NEM PAYOUTS	77.11
INVOICE: 231214-2191	12/07/23		7445473	P	12/14/23	50191000 5807	NEM PAYOUTS	45.47
INVOICE: 231214-2192	12/07/23		7445474	P	12/14/23	50191000 5807	NEM PAYOUTS	36.35

PAID INVOICES REPORT

CHECK RUN:231214

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2193	12/07/23		7445475	P	12/14/23	50191000 5807	NEM PAYOUTS	331.17
INVOICE: 231214-2194	12/07/23		7445476	P	12/14/23	50191000 5807	NEM PAYOUTS	386.62
INVOICE: 231214-2195	12/07/23		7445477	P	12/14/23	50191000 5807	NEM PAYOUTS	27.06
INVOICE: 231214-2196	12/07/23		7445478	P	12/14/23	50191000 5807	NEM PAYOUTS	37.18
INVOICE: 231214-2197	12/07/23		7445479	P	12/14/23	50191000 5807	NEM PAYOUTS	130.70
INVOICE: 231214-2198	12/07/23		7445480	P	12/14/23	50191000 5807	NEM PAYOUTS	222.29
INVOICE: 231214-2199	12/07/23		7445481	P	12/14/23	50191000 5807	NEM PAYOUTS	691.63
INVOICE: 231214-2200	12/07/23		7445482	P	12/14/23	50191000 5807	NEM PAYOUTS	120.97
INVOICE: 231214-2201	12/07/23		7445483	P	12/14/23	50191000 5807	NEM PAYOUTS	259.30
INVOICE: 231214-2202	12/07/23		7445484	P	12/14/23	50191000 5807	NEM PAYOUTS	28.25
INVOICE: 231214-2203	12/07/23		7445485	P	12/14/23	50191000 5807	NEM PAYOUTS	84.75
INVOICE: 231214-2204	12/07/23		7445486	P	12/14/23	50191000 5807	NEM PAYOUTS	298.64
INVOICE: 231214-2205	12/07/23		7445487	P	12/14/23	50191000 5807	NEM PAYOUTS	317.65
INVOICE: 231214-2206	12/07/23		7445488	P	12/14/23	50191000 5807	NEM PAYOUTS	244.63
INVOICE: 231214-2207	12/07/23		7445489	P	12/14/23	50191000 5807	NEM PAYOUTS	94.87
INVOICE: 231214-2208	12/07/23		7445490	P	12/14/23	50191000 5807	NEM PAYOUTS	159.72
INVOICE: 231214-2209	12/07/23		7445491	P	12/14/23	50191000 5807	NEM PAYOUTS	15.28
INVOICE: 231214-2210	12/07/23		7445492	P	12/14/23	50191000 5807	NEM PAYOUTS	146.57
INVOICE: 231214-2211	12/07/23		7445607	P	12/14/23	50191000 5807	NEM PAYOUTS	164.29
INVOICE: 231214-2326								
VENDOR TOTALS		622,045.52	YTD INVOICED			621,906.46	YTD PAID	351,222.88
							REPORT TOTALS	351,222.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2,212	351,222.88

PAID INVOICES REPORT

CHECK RUN:231214A

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99999 ONE TIME PAY								
INVOICE: 231214-2212	12/07/23		7445669	P	12/14/23	50191000 5807	NEM PAYOUTS	178.16
INVOICE: 231214-2213	12/07/23		7445670	P	12/14/23	50191000 5807	NEM PAYOUTS	56.92
INVOICE: 231214-2214	12/07/23		7445671	P	12/14/23	50191000 5807	NEM PAYOUTS	34.61
INVOICE: 231214-2215	12/07/23		7445672	P	12/14/23	50191000 5807	NEM PAYOUTS	35.60
INVOICE: 231214-2216	12/07/23		7445673	P	12/14/23	50191000 5807	NEM PAYOUTS	6.83
INVOICE: 231214-2217	12/07/23		7445674	P	12/14/23	50191000 5807	NEM PAYOUTS	585.30
INVOICE: 231214-2218	12/07/23		7445675	P	12/14/23	50191000 5807	NEM PAYOUTS	67.07
INVOICE: 231214-2219	12/07/23		7445676	P	12/14/23	50191000 5807	NEM PAYOUTS	201.55
INVOICE: 231214-2220	12/07/23		7445677	P	12/14/23	50191000 5807	NEM PAYOUTS	19.79
INVOICE: 231214-2221	12/07/23		7445678	P	12/14/23	50191000 5807	NEM PAYOUTS	171.79
INVOICE: 231214-2222	12/07/23		7445679	P	12/14/23	50191000 5807	NEM PAYOUTS	229.62
INVOICE: 231214-2223	12/07/23		7445680	P	12/14/23	50191000 5807	NEM PAYOUTS	233.84
INVOICE: 231214-2224	12/07/23		7445681	P	12/14/23	50191000 5807	NEM PAYOUTS	348.01
INVOICE: 231214-2225	12/07/23		7445682	P	12/14/23	50191000 5807	NEM PAYOUTS	429.38
INVOICE: 231214-2226	12/07/23		7445683	P	12/14/23	50191000 5807	NEM PAYOUTS	142.84
INVOICE: 231214-2227	12/07/23		7445684	P	12/14/23	50191000 5807	NEM PAYOUTS	106.87
INVOICE: 231214-2228	12/07/23		7445685	P	12/14/23	50191000 5807	NEM PAYOUTS	.04
INVOICE: 231214-2229	12/07/23		7445686	P	12/14/23	50191000 5807	NEM PAYOUTS	231.36
INVOICE: 231214-2230	12/07/23		7445687	P	12/14/23	50191000 5807	NEM PAYOUTS	309.36
INVOICE: 231214-2231	12/07/23		7445688	P	12/14/23	50191000 5807	NEM PAYOUTS	218.53
INVOICE: 231214-2232	12/07/23		7445689	P	12/14/23	50191000 5807	NEM PAYOUTS	7.42
INVOICE: 231214-2233	12/07/23		7445690	P	12/14/23	50191000 5807	NEM PAYOUTS	70.47
INVOICE: 231214-2234	12/07/23		7445691	P	12/14/23	50191000 5807	NEM PAYOUTS	229.02
INVOICE: 231214-2235	12/07/23		7445692	P	12/14/23	50191000 5807	NEM PAYOUTS	239.99
INVOICE: 231214-2236	12/07/23		7445693	P	12/14/23	50191000 5807	NEM PAYOUTS	131.11

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445694	P	12/14/23	50191000 5807	NEM PAYOUTS	189.66
INVOICE: 231214-2237	12/07/23		7445695	P	12/14/23	50191000 5807	NEM PAYOUTS	349.87
INVOICE: 231214-2238	12/07/23		7445696	P	12/14/23	50191000 5807	NEM PAYOUTS	38.21
INVOICE: 231214-2239	12/07/23		7445697	P	12/14/23	50191000 5807	NEM PAYOUTS	303.02
INVOICE: 231214-2240	12/07/23		7445698	P	12/14/23	50191000 5807	NEM PAYOUTS	203.20
INVOICE: 231214-2241	12/07/23		7445699	P	12/14/23	50191000 5807	NEM PAYOUTS	115.16
INVOICE: 231214-2242	12/07/23		7445700	P	12/14/23	50191000 5807	NEM PAYOUTS	421.28
INVOICE: 231214-2243	12/07/23		7445701	P	12/14/23	50191000 5807	NEM PAYOUTS	651.38
INVOICE: 231214-2244	12/07/23		7445703	P	12/14/23	50191000 5807	NEM PAYOUTS	67.05
INVOICE: 231214-2245	12/07/23		7445702	P	12/14/23	50191000 5807	NEM PAYOUTS	103.85
INVOICE: 231214-2246	12/07/23		7445704	P	12/14/23	50191000 5807	NEM PAYOUTS	141.24
INVOICE: 231214-2247	12/07/23		7445705	P	12/14/23	50191000 5807	NEM PAYOUTS	230.78
INVOICE: 231214-2248	12/07/23		7445706	P	12/14/23	50191000 5807	NEM PAYOUTS	102.31
INVOICE: 231214-2249	12/07/23		7445707	P	12/14/23	50191000 5807	NEM PAYOUTS	63.75
INVOICE: 231214-2250	12/07/23		7445708	P	12/14/23	50191000 5807	NEM PAYOUTS	90.52
INVOICE: 231214-2251	12/07/23		7445709	P	12/14/23	50191000 5807	NEM PAYOUTS	236.99
INVOICE: 231214-2252	12/07/23		7445710	P	12/14/23	50191000 5807	NEM PAYOUTS	281.05
INVOICE: 231214-2253	12/07/23		7445711	P	12/14/23	50191000 5807	NEM PAYOUTS	8.72
INVOICE: 231214-2254	12/07/23		7445712	P	12/14/23	50191000 5807	NEM PAYOUTS	35.86
INVOICE: 231214-2255	12/07/23		7445713	P	12/14/23	50191000 5807	NEM PAYOUTS	211.88
INVOICE: 231214-2256	12/07/23		7445714	P	12/14/23	50191000 5807	NEM PAYOUTS	266.34
INVOICE: 231214-2257	12/07/23		7445715	P	12/14/23	50191000 5807	NEM PAYOUTS	89.16
INVOICE: 231214-2258	12/07/23		7445716	P	12/14/23	50191000 5807	NEM PAYOUTS	119.56
INVOICE: 231214-2259	12/07/23		7445717	P	12/14/23	50191000 5807	NEM PAYOUTS	26.58
INVOICE: 231214-2260	12/07/23		7445718	P	12/14/23	50191000 5807	NEM PAYOUTS	73.78
INVOICE: 231214-2261	12/07/23		7445719	P	12/14/23	50191000 5807	NEM PAYOUTS	226.13

PAID INVOICES REPORT

CHECK RUN:231214A

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2262	12/07/23		7445720	P	12/14/23	50191000 5807	NEM PAYOUTS	9.36
INVOICE: 231214-2263	12/07/23		7445721	P	12/14/23	50191000 5807	NEM PAYOUTS	209.21
INVOICE: 231214-2264	12/07/23		7445722	P	12/14/23	50191000 5807	NEM PAYOUTS	51.89
INVOICE: 231214-2265	12/07/23		7445723	P	12/14/23	50191000 5807	NEM PAYOUTS	452.22
INVOICE: 231214-2266	12/07/23		7445724	P	12/14/23	50191000 5807	NEM PAYOUTS	117.12
INVOICE: 231214-2267	12/07/23		7445725	P	12/14/23	50191000 5807	NEM PAYOUTS	77.62
INVOICE: 231214-2268	12/07/23		7445726	P	12/14/23	50191000 5807	NEM PAYOUTS	360.40
INVOICE: 231214-2269	12/07/23		7445727	P	12/14/23	50191000 5807	NEM PAYOUTS	317.69
INVOICE: 231214-2270	12/07/23		7445728	P	12/14/23	50191000 5807	NEM PAYOUTS	27.78
INVOICE: 231214-2271	12/07/23		7445729	P	12/14/23	50191000 5807	NEM PAYOUTS	67.56
INVOICE: 231214-2272	12/07/23		7445730	P	12/14/23	50191000 5807	NEM PAYOUTS	1,270.41
INVOICE: 231214-2273	12/07/23		7445731	P	12/14/23	50191000 5807	NEM PAYOUTS	360.91
INVOICE: 231214-2274	12/07/23		7445732	P	12/14/23	50191000 5807	NEM PAYOUTS	324.27
INVOICE: 231214-2275	12/07/23		7445733	P	12/14/23	50191000 5807	NEM PAYOUTS	169.74
INVOICE: 231214-2276	12/07/23		7445734	P	12/14/23	50191000 5807	NEM PAYOUTS	628.78
INVOICE: 231214-2277	12/07/23		7445735	P	12/14/23	50191000 5807	NEM PAYOUTS	326.08
INVOICE: 231214-2278	12/07/23		7445736	P	12/14/23	50191000 5807	NEM PAYOUTS	38.93
INVOICE: 231214-2279	12/07/23		7445737	P	12/14/23	50191000 5807	NEM PAYOUTS	43.58
INVOICE: 231214-2280	12/07/23		7445738	P	12/14/23	50191000 5807	NEM PAYOUTS	114.02
INVOICE: 231214-2281	12/07/23		7445739	P	12/14/23	50191000 5807	NEM PAYOUTS	123.89
INVOICE: 231214-2282	12/07/23		7445740	P	12/14/23	50191000 5807	NEM PAYOUTS	30.34
INVOICE: 231214-2283	12/07/23		7445741	P	12/14/23	50191000 5807	NEM PAYOUTS	42.38
INVOICE: 231214-2284	12/07/23		7445742	P	12/14/23	50191000 5807	NEM PAYOUTS	12.02
INVOICE: 231214-2285	12/07/23		7445743	P	12/14/23	50191000 5807	NEM PAYOUTS	2.63
INVOICE: 231214-2286	12/07/23		7445744	P	12/14/23	50191000 5807	NEM PAYOUTS	89.55
INVOICE: 231214-2287								

PAID INVOICES REPORT

CHECK RUN:231214A

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445745	P	12/14/23	50191000 5807	NEM PAYOUTS	13.66
INVOICE: 231214-2288	12/07/23		7445746	P	12/14/23	50191000 5807	NEM PAYOUTS	29.13
INVOICE: 231214-2289	12/07/23		7445747	P	12/14/23	50191000 5807	NEM PAYOUTS	110.47
INVOICE: 231214-2290	12/07/23		7445748	P	12/14/23	50191000 5807	NEM PAYOUTS	231.69
INVOICE: 231214-2291	12/07/23		7445749	P	12/14/23	50191000 5807	NEM PAYOUTS	180.43
INVOICE: 231214-2292	12/07/23		7445750	P	12/14/23	50191000 5807	NEM PAYOUTS	62.59
INVOICE: 231214-2293	12/07/23		7445751	P	12/14/23	50191000 5807	NEM PAYOUTS	30.75
INVOICE: 231214-2294	12/07/23		7445752	P	12/14/23	50191000 5807	NEM PAYOUTS	154.51
INVOICE: 231214-2295	12/07/23		7445753	P	12/14/23	50191000 5807	NEM PAYOUTS	6.42
INVOICE: 231214-2296	12/07/23		7445754	P	12/14/23	50191000 5807	NEM PAYOUTS	36.45
INVOICE: 231214-2297	12/07/23		7445755	P	12/14/23	50191000 5807	NEM PAYOUTS	202.38
INVOICE: 231214-2298	12/07/23		7445756	P	12/14/23	50191000 5807	NEM PAYOUTS	76.98
INVOICE: 231214-2299	12/07/23		7445757	P	12/14/23	50191000 5807	NEM PAYOUTS	163.45
INVOICE: 231214-2300	12/07/23		7445758	P	12/14/23	50191000 5807	NEM PAYOUTS	382.02
INVOICE: 231214-2301	12/07/23		7445759	P	12/14/23	50191000 5807	NEM PAYOUTS	31.96
INVOICE: 231214-2302	12/07/23		7445760	P	12/14/23	50191000 5807	NEM PAYOUTS	262.54
INVOICE: 231214-2303	12/07/23		7445761	P	12/14/23	50191000 5807	NEM PAYOUTS	46.96
INVOICE: 231214-2304	12/07/23		7445762	P	12/14/23	50191000 5807	NEM PAYOUTS	10.88
INVOICE: 231214-2305	12/07/23		7445763	P	12/14/23	50191000 5807	NEM PAYOUTS	38.35
INVOICE: 231214-2306	12/07/23		7445764	P	12/14/23	50191000 5807	NEM PAYOUTS	273.94
INVOICE: 231214-2307	12/07/23		7445765	P	12/14/23	50191000 5807	NEM PAYOUTS	2.87
INVOICE: 231214-2308	12/07/23		7445766	P	12/14/23	50191000 5807	NEM PAYOUTS	74.73
INVOICE: 231214-2309	12/07/23		7445767	P	12/14/23	50191000 5807	NEM PAYOUTS	255.93
INVOICE: 231214-2310	12/07/23		7445768	P	12/14/23	50191000 5807	NEM PAYOUTS	68.02
INVOICE: 231214-2311	12/07/23		7445769	P	12/14/23	50191000 5807	NEM PAYOUTS	209.85
INVOICE: 231214-2312	12/07/23		7445770	P	12/14/23	50191000 5807	NEM PAYOUTS	24.18

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2313	12/07/23		7445771	P	12/14/23	50191000 5807	NEM PAYOUTS	235.43
INVOICE: 231214-2314	12/07/23		7445772	P	12/14/23	50191000 5807	NEM PAYOUTS	19.52
INVOICE: 231214-2315	12/07/23		7445773	P	12/14/23	50191000 5807	NEM PAYOUTS	207.06
INVOICE: 231214-2316	12/07/23		7445774	P	12/14/23	50191000 5807	NEM PAYOUTS	70.03
INVOICE: 231214-2317	12/07/23		7445775	P	12/14/23	50191000 5807	NEM PAYOUTS	202.38
INVOICE: 231214-2318	12/07/23		7445776	P	12/14/23	50191000 5807	NEM PAYOUTS	115.31
INVOICE: 231214-2319	12/07/23		7445777	P	12/14/23	50191000 5807	NEM PAYOUTS	19.04
INVOICE: 231214-2320	12/07/23		7445778	P	12/14/23	50191000 5807	NEM PAYOUTS	75.27
INVOICE: 231214-2321	12/07/23		7445779	P	12/14/23	50191000 5807	NEM PAYOUTS	251.34
INVOICE: 231214-2322	12/07/23		7445780	P	12/14/23	50191000 5807	NEM PAYOUTS	35.70
INVOICE: 231214-2323	12/07/23		7445781	P	12/14/23	50191000 5807	NEM PAYOUTS	156.96
INVOICE: 231214-2324	12/07/23		7445782	P	12/14/23	50191000 5807	NEM PAYOUTS	256.51
INVOICE: 231214-2325	12/07/23		7445783	P	12/14/23	50191000 5807	NEM PAYOUTS	89.58
INVOICE: 231214-2327	12/07/23		7445784	P	12/14/23	50191000 5807	NEM PAYOUTS	59.44
INVOICE: 231214-2328	12/07/23		7445785	P	12/14/23	50191000 5807	NEM PAYOUTS	280.80
INVOICE: 231214-2329	12/07/23		7445786	P	12/14/23	50191000 5807	NEM PAYOUTS	325.40
INVOICE: 231214-2330	12/07/23		7445787	P	12/14/23	50191000 5807	NEM PAYOUTS	66.17
INVOICE: 231214-2331	12/07/23		7445788	P	12/14/23	50191000 5807	NEM PAYOUTS	48.43
INVOICE: 231214-2332	12/07/23		7445789	P	12/14/23	50191000 5807	NEM PAYOUTS	23.52
INVOICE: 231214-2333	12/07/23		7445790	P	12/14/23	50191000 5807	NEM PAYOUTS	8.22
INVOICE: 231214-2334	12/07/23		7445791	P	12/14/23	50191000 5807	NEM PAYOUTS	348.70
INVOICE: 231214-2335	12/07/23		7445792	P	12/14/23	50191000 5807	NEM PAYOUTS	430.14
INVOICE: 231214-2336	12/07/23		7445793	P	12/14/23	50191000 5807	NEM PAYOUTS	101.08
INVOICE: 231214-2337	12/07/23		7445794	P	12/14/23	50191000 5807	NEM PAYOUTS	326.45
INVOICE: 231214-2338	12/07/23		7445795	P	12/14/23	50191000 5807	NEM PAYOUTS	218.89
INVOICE: 231214-2339								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/07/23		7445796	P	12/14/23	50191000 5807	NEM PAYOUTS	121.71
INVOICE: 231214-2340	12/07/23		7445797	P	12/14/23	50191000 5807	NEM PAYOUTS	105.72
INVOICE: 231214-2341	12/07/23		7445798	P	12/14/23	50191000 5807	NEM PAYOUTS	109.53
INVOICE: 231214-2342	12/07/23		7445799	P	12/14/23	50191000 5807	NEM PAYOUTS	120.29
INVOICE: 231214-2343	12/07/23		7445800	P	12/14/23	50191000 5807	NEM PAYOUTS	3.78
INVOICE: 231214-2344	12/07/23		7445801	P	12/14/23	50191000 5807	NEM PAYOUTS	216.85
INVOICE: 231214-2345	12/07/23		7445802	P	12/14/23	50191000 5807	NEM PAYOUTS	83.04
INVOICE: 231214-2346	12/07/23		7445803	P	12/14/23	50191000 5807	NEM PAYOUTS	133.94
INVOICE: 231214-2347	12/07/23		7445804	P	12/14/23	50191000 5807	NEM PAYOUTS	107.67
INVOICE: 231214-2348	12/07/23		7445805	P	12/14/23	50191000 5807	NEM PAYOUTS	380.53
INVOICE: 231214-2349	12/07/23		7445806	P	12/14/23	50191000 5807	NEM PAYOUTS	117.65
INVOICE: 231214-2350	12/07/23		7445807	P	12/14/23	50191000 5807	NEM PAYOUTS	104.89
INVOICE: 231214-2351	12/07/23		7445808	P	12/14/23	50191000 5807	NEM PAYOUTS	496.97
INVOICE: 231214-2352	12/07/23		7445809	P	12/14/23	50191000 5807	NEM PAYOUTS	318.68
INVOICE: 231214-2353	12/07/23		7445810	P	12/14/23	50191000 5807	NEM PAYOUTS	20.91
INVOICE: 231214-2354	12/07/23		7445811	P	12/14/23	50191000 5807	NEM PAYOUTS	130.55
INVOICE: 231214-2355	12/07/23		7445812	P	12/14/23	50191000 5807	NEM PAYOUTS	397.78
INVOICE: 231214-2356	12/07/23		7445813	P	12/14/23	50191000 5807	NEM PAYOUTS	138.05
INVOICE: 231214-2357	12/07/23		7445814	P	12/14/23	50191000 5807	NEM PAYOUTS	172.61
INVOICE: 231214-2358	12/07/23		7445815	P	12/14/23	50191000 5807	NEM PAYOUTS	37.67
INVOICE: 231214-2359	12/07/23		7445816	P	12/14/23	50191000 5807	NEM PAYOUTS	252.70
INVOICE: 231214-2360	12/07/23		7445817	P	12/14/23	50191000 5807	NEM PAYOUTS	349.09
INVOICE: 231214-2361	12/07/23		7445818	P	12/14/23	50191000 5807	NEM PAYOUTS	103.59
INVOICE: 231214-2362	12/07/23		7445819	P	12/14/23	50191000 5807	NEM PAYOUTS	377.57
INVOICE: 231214-2363	12/07/23		7445820	P	12/14/23	50191000 5807	NEM PAYOUTS	179.80
INVOICE: 231214-2364	12/07/23		7445821	P	12/14/23	50191000 5807	NEM PAYOUTS	110.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231214-2365	12/07/23		7445822	P	12/14/23	50191000 5807	NEM PAYOUTS	37.19
INVOICE: 231214-2366	12/07/23		7445823	P	12/14/23	50191000 5807	NEM PAYOUTS	1,023.31
INVOICE: 231214-2367	12/07/23		7445824	P	12/14/23	50191000 5807	NEM PAYOUTS	50.36
INVOICE: 231214-2368	12/07/23		7445825	P	12/14/23	50191000 5807	NEM PAYOUTS	232.44
INVOICE: 231214-2369	12/07/23		7445826	P	12/14/23	50191000 5807	NEM PAYOUTS	67.27
INVOICE: 231214-2370	12/07/23		7445827	P	12/14/23	50191000 5807	NEM PAYOUTS	35.98
INVOICE: 231214-2371	12/07/23		7445828	P	12/14/23	50191000 5807	NEM PAYOUTS	146.57
INVOICE: 231214-2372	12/07/23		7445829	P	12/14/23	50191000 5807	NEM PAYOUTS	348.89
INVOICE: 231214-2373	12/07/23		7445830	P	12/14/23	50191000 5807	NEM PAYOUTS	179.32
INVOICE: 231214-2374	12/07/23		7445831	P	12/14/23	50191000 5807	NEM PAYOUTS	8.47
INVOICE: 231214-2375	12/07/23		7445832	P	12/14/23	50191000 5807	NEM PAYOUTS	41.33
INVOICE: 231214-2376	12/07/23		7445833	P	12/14/23	50191000 5807	NEM PAYOUTS	12.44
INVOICE: 231214-2377	12/07/23		7445834	P	12/14/23	50191000 5807	NEM PAYOUTS	28.20
INVOICE: 231214-2378	12/07/23		7445835	P	12/14/23	50191000 5807	NEM PAYOUTS	258.24
INVOICE: 231214-2379	12/07/23		7445836	P	12/14/23	50191000 5807	NEM PAYOUTS	105.12
INVOICE: 231214-2380	12/07/23		7445837	P	12/14/23	50191000 5807	NEM PAYOUTS	39.65
INVOICE: 231214-2381	12/07/23		7445838	P	12/14/23	50191000 5807	NEM PAYOUTS	104.57
INVOICE: 231214-2382	12/07/23		7445839	P	12/14/23	50191000 5807	NEM PAYOUTS	12.49
INVOICE: 231214-2383	12/07/23		7445840	P	12/14/23	50191000 5807	NEM PAYOUTS	762.70
INVOICE: 231214-2384	12/07/23		7445841	P	12/14/23	50191000 5807	NEM PAYOUTS	51.97
INVOICE: 231214-2385	12/07/23		7445842	P	12/14/23	50191000 5807	NEM PAYOUTS	208.71
INVOICE: 231214-2386	12/07/23		7445843	P	12/14/23	50191000 5807	NEM PAYOUTS	192.50
INVOICE: 231214-2387								
VENDOR TOTALS		622,045.52	YTD INVOICED			621,906.46	YTD PAID	29,793.83
							REPORT TOTALS	29,793.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS						COUNT	AMOUNT
						175	29,793.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12412 10-4 TRUCKING	12/07/23	24000654	7445847	P	12/15/23	42043000 5900	MEETINGS & CONFERENCES	2,850.00
INVOICE: 120623								
VENDOR TOTALS		11,400.00	YTD INVOICED			11,400.00	YTD PAID	2,850.00
11730 A V CHAMBERS OF COMMERCE	12/01/23		7445848	P	12/15/23	10110000 5400	DUES & MEMBERSHIPS	575.00
INVOICE: 9513								
VENDOR TOTALS		2,350.00	YTD INVOICED			2,325.00	YTD PAID	575.00
10740 A V ENGINEERING	11/30/23	24000641	7445849	P	12/15/23	10147000 5710	PROFESSIONAL/TECHNICAL SE	6,552.00
INVOICE: 15710								
INVOICE: 11/30/23		24000641	7445849	P	12/15/23	10147000 5710	PROFESSIONAL/TECHNICAL SE	1,348.16
INVOICE: 15780								
INVOICE: 12/01/23		24000641	7445849	P	12/15/23	10147000 5710	PROFESSIONAL/TECHNICAL SE	1,348.16
INVOICE: 15841								
VENDOR TOTALS		65,583.22	YTD INVOICED			65,583.22	YTD PAID	9,248.32
11395 A V PEST CONTROL	11/17/23		7445850	P	12/15/23	10163005 5710	PROFESSIONAL/TECHNICAL SE	110.00
INVOICE: 43781								
INVOICE: 11/17/23			7445850	P	12/15/23	10163001 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 43786								
INVOICE: 11/17/23			7445850	P	12/15/23	10163002 5710	PROFESSIONAL/TECHNICAL SE	95.00
INVOICE: 43785								
INVOICE: 11/17/23			7445850	P	12/15/23	10163003 5710	PROFESSIONAL/TECHNICAL SE	65.00
INVOICE: 43782								
INVOICE: 11/30/23			7445850	P	12/15/23	10163006 5710	PROFESSIONAL/TECHNICAL SE	190.00
INVOICE: 43973								
INVOICE: 12/06/23			7445850	P	12/15/23	10163010 5710	PROFESSIONAL/TECHNICAL SE	65.00
INVOICE: 44055								
VENDOR TOTALS		7,565.00	YTD INVOICED			4,640.00	YTD PAID	610.00
11002 A V RECYCLING CENTER	12/01/23	24000105	7445851	P	12/15/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	65,205.00
INVOICE: 231201-1								
INVOICE: 12/01/23		24000105	7445851	P	12/15/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	8,505.00
INVOICE: 231201								
VENDOR TOTALS		588,880.00	YTD INVOICED			509,500.00	YTD PAID	73,710.00
11756 ACTIVE NETWORK LLC	10/12/23	24000723	7445852	P	12/15/23	10160000 5310	OPERATING MATERIALS & SUP	1,929.86
INVOICE: 1000150798								
INVOICE: 10/12/23		24000723	7445852	P	12/15/23	10166023 5370	AUDIO VISUALS	643.29
INVOICE: 1000150798								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,961.15	YTD INVOICED			4,961.15	YTD PAID	2,573.15
11623 AFFORDABLE HSG & DEV OF SOCAL	12/04/23	24000396	7445853	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	7,481.25
INVOICE: 23-330-12								
VENDOR TOTALS		49,578.75	YTD INVOICED			49,578.75	YTD PAID	7,481.25
10866 ALL VALLEY CONCRETE PUMPING	11/29/23		7445854	P	12/15/23	21441000 5326	CONCRETE OPERATIONS	670.00
INVOICE: 6259								
VENDOR TOTALS		670.00	YTD INVOICED			670.00	YTD PAID	670.00
10837 ALL-PHASE ELECTRIC SUPPLY CO	11/16/23	24000663	7445855	P	12/15/23	42242000 5792	TRAFFIC SIGNAL SERVICES	2,039.63
INVOICE: 3980-1010825								
VENDOR TOTALS		6,375.21	YTD INVOICED			6,375.21	YTD PAID	2,039.63
12324 ALPHA BUILDERS LLC	09/13/23	24000451	7445856	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	9,950.00
INVOICE: 200								
VENDOR TOTALS		29,450.00	YTD INVOICED			29,450.00	YTD PAID	9,950.00
11824 ALTA LANGUAGE SERVICES, INC	11/30/23		7445857	P	12/15/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	136.00
INVOICE: IS687105								
VENDOR TOTALS		136.00	YTD INVOICED			136.00	YTD PAID	136.00
10894 ALTEC INDUSTRIES INC	10/27/23	24000516	7445858	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	915.13
INVOICE: 12420222								
VENDOR TOTALS		8,270.54	YTD INVOICED			8,270.54	YTD PAID	915.13
10769 AMERICAN PUBLIC WORKS ASSN	07/04/23		7445859	P	12/15/23	10110000 5400	DUES & MEMBERSHIPS	274.12
INVOICE: 000253423								
	07/04/23		7445859	P	12/15/23	10120000 5900	MEETINGS & CONFERENCES	274.12
INVOICE: 000253423								
	07/04/23		7445859	P	12/15/23	10140000 5400	DUES & MEMBERSHIPS	274.12
INVOICE: 000253423								
	07/04/23		7445859	P	12/15/23	10146000 5400	DUES & MEMBERSHIPS	1,096.48
INVOICE: 000253423								
	07/04/23		7445859	P	12/15/23	10147000 5400	DUES & MEMBERSHIPS	1,096.48
INVOICE: 000253423								
	07/04/23		7445859	P	12/15/23	21441000 5900	MEETINGS & CONFERENCES	1,644.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000253423	07/04/23		7445859	P	12/15/23	21442000 5900	MEETINGS & CONFERENCES	822.36
INVOICE: 000253423	07/04/23		7445859	P	12/15/23	42043000 5400	DUES & MEMBERSHIPS	1,096.48
INVOICE: 000253423	07/04/23		7445859	P	12/15/23	42242000 5900	MEETINGS & CONFERENCES	274.12
INVOICE: 000253423	07/04/23		7445859	P	12/15/23	42341000 5900	MEETINGS & CONFERENCES	274.12
INVOICE: 000253423	07/04/23		7445859	P	12/15/23	42242000 5900	MEETINGS & CONFERENCES	274.13
INVOICE: 000253423	07/04/23		7445859	P	12/15/23	42242000 5900	MEETINGS & CONFERENCES	274.13
VENDOR TOTALS		7,401.25	YTD INVOICED			7,401.25	YTD PAID	7,401.25
11919 AMERICAN RED CROSS	11/15/23		7445860	P	12/15/23	10164024 5312	SPECIAL ACTIVITY SUPPLIES	168.00
INVOICE: 22643043								
VENDOR TOTALS		1,728.00	YTD INVOICED			1,728.00	YTD PAID	168.00
10821 ANDY GUMP, INC	10/10/23	24000495	7445861	P	12/15/23	10165042 5312	SPECIAL ACTIVITY SUPPLIES	2,128.37
INVOICE: INV1073818	11/29/23		7445861	P	12/15/23	10169900 8000	CAPITAL IMPROVEMENT	302.77
INVOICE: INV1088600	12/04/23		7445861	P	12/15/23	10163013 5600	MISC. EXPENSES	77.40
INVOICE: INV1089436	12/05/23		7445861	P	12/15/23	10163006 5600	MISC. EXPENSES	33.74
INVOICE: INV1089738								
VENDOR TOTALS		10,289.10	YTD INVOICED			10,126.36	YTD PAID	2,542.28
10229 ANTHROPOLOGICAL RESEARCH CONT	11/20/23		7445862	P	12/15/23	10166020 5710	PROFESSIONAL/TECHNICAL SE	2,500.00
INVOICE: 231120								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
11984 ARMALIN, RODRICK	11/30/23		7445863	P	12/15/23	10130000 5315	UNIFORMS	1,004.07
INVOICE: 231130								
VENDOR TOTALS		1,573.57	YTD INVOICED			1,573.57	YTD PAID	1,004.07
11940 AROUND A V, INC	12/04/23	24000026	7445864	P	12/15/23	10110000 5725	SPONSORSHIP EXPENSE	1,500.00
INVOICE: LANC-RACE-09								
VENDOR TOTALS		18,075.93	YTD INVOICED			16,438.75	YTD PAID	1,500.00
11840 ARROW TRANSIT MIX INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/17/23	24000061	7445865	P	12/15/23	21441000 5326	CONCRETE OPERATIONS	1,024.51
INVOICE: 42886	11/16/23	24000061	7445865	P	12/15/23	21441000 5326	CONCRETE OPERATIONS	735.10
INVOICE: 43182	11/21/23	24000061	7445865	P	12/15/23	21441000 5326	CONCRETE OPERATIONS	792.98
INVOICE: 43226	11/29/23	24000061	7445865	P	12/15/23	21441000 5326	CONCRETE OPERATIONS	1,738.38
INVOICE: 43285								
VENDOR TOTALS		40,356.03	YTD INVOICED			40,356.03	YTD PAID	4,290.97
10884 AUTO PROS	11/07/23	24000163	7445866	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	60.00
INVOICE: 15191								
VENDOR TOTALS		1,997.37	YTD INVOICED			1,997.37	YTD PAID	60.00
12504 AV SIGNS AND DESIGNS, INC	11/21/23		7445867	P	12/15/23	10167021 5720	ADVERTISING	208.06
INVOICE: 20231492								
VENDOR TOTALS		312.09	YTD INVOICED			312.09	YTD PAID	208.06
12500 AZAR, JUDITH	12/12/23		7445868	P	12/15/23	10117000 5910	TRAVEL/MILEAGE REIMBURSEM	111.35
INVOICE: 231130MLGE								
VENDOR TOTALS		207.35	YTD INVOICED			207.35	YTD PAID	111.35
11852 B'S EMBROIDERY ETC, INC	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	40.00
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	2,417.12
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	1,051.23
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	318.68
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	2,786.57
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	1,147.70
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	1,158.73
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	350.93
INVOICE: 11172	10/17/23	24000565	7445869	P	12/15/23	21441000 5315	UNIFORMS	1,040.21
INVOICE: 11172								
VENDOR TOTALS		31,757.54	YTD INVOICED			31,757.54	YTD PAID	10,311.17

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12519 BARRIOS, FERNANDO	11/13/23		7445870	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	395.80
INVOICE: 000011								
VENDOR TOTALS		395.80	YTD INVOICED			395.80	YTD PAID	395.80
12365 BARRUS, RYAN	12/07/23		7445871	P	12/15/23	10163099 5315	UNIFORMS	158.58
INVOICE: 231207								
VENDOR TOTALS		317.33	YTD INVOICED			317.33	YTD PAID	158.58
12514 BELLA EXPRESSIONS MIRROR PHOTO BOOTH	11/02/23	24000733	7445872	P	12/15/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES	850.00
INVOICE: 37103-000129								
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
12451 BERNERO, LAUREN	12/06/23		7445873	P	12/15/23	10160000 5920	TRAINING	383.50
INVOICE: 240114								
VENDOR TOTALS		383.50	YTD INVOICED			383.50	YTD PAID	383.50
11752 BEST BEST & KRIEGER LLP	09/08/23	24000610	7445874	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	495.00
INVOICE: 974518								
INVOICE: 07/04/23			7445875	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	1,108.11
INVOICE: 966546								
INVOICE: 07/06/23			7445875	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	198.00
INVOICE: 969141								
INVOICE: 07/06/23			7445875	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	1,685.00
INVOICE: 969143								
VENDOR TOTALS		45,903.56	YTD INVOICED			45,903.56	YTD PAID	3,486.11
11063 BOOT BARN INC	07/28/23		7445876	P	12/15/23	42242000 5312	SPECIAL ACTIVITY SUPPLIES	158.75
INVOICE: INV00282223								
VENDOR TOTALS		5,060.67	YTD INVOICED			5,060.67	YTD PAID	158.75
11342 BREWYARD BEER COMPANY, LLC	11/04/23		7445877	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	456.00
INVOICE: 9399								
VENDOR TOTALS		456.00	YTD INVOICED			456.00	YTD PAID	456.00
12513 BUETER, RYAN MICHAEL	11/22/23	24000730	7445878	P	12/15/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES	2,000.00
INVOICE: INV00462								

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VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
11382 BUILDERS UNLIMITED CONSTRUCTRS	10/04/23	24000566	7445879	P	12/15/23	10163014 5790	REPAIR & MAINTENANCE SERV	5,320.00
INVOICE: 292								
VENDOR TOTALS		145,970.00	YTD INVOICED			127,570.00	YTD PAID	5,320.00
11850 CA ASSOC OF CODE ENF OFFICERS	11/29/23		7445880	P	12/15/23	10132000 5900	MEETINGS & CONFERENCES	21.00
INVOICE: 200027429	03/20/23		7445880	P	12/15/23	10132000 5900	MEETINGS & CONFERENCES	36.00
INVOICE: 200024590	11/01/23		7445880	P	12/15/23	10132000 5900	MEETINGS & CONFERENCES	100.00
INVOICE: 300018511	11/04/23		7445880	P	12/15/23	10132000 5900	MEETINGS & CONFERENCES	100.00
INVOICE: 300018665	12/07/23		7445880	P	12/15/23	10132000 5900	MEETINGS & CONFERENCES	100.00
INVOICE: 300019066								
VENDOR TOTALS		1,665.00	YTD INVOICED			1,665.00	YTD PAID	357.00
12196 CAMPOS, GUILLERMO	08/26/23		7445881	P	12/15/23	10146000 5900	MEETINGS & CONFERENCES	220.05
INVOICE: 230826								
VENDOR TOTALS		553.05	YTD INVOICED			553.05	YTD PAID	220.05
10859 CARRIER COMMUNICATIONS	12/01/23	24000038	7445882	P	12/15/23	10132000 5316	EMERGENCY SUPPLIES	680.49
INVOICE: 39419								
VENDOR TOTALS		4,082.94	YTD INVOICED			4,082.94	YTD PAID	680.49
12540 CELLADOR ALES, LL	11/04/23		7445883	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	1,644.24
INVOICE: 3516								
VENDOR TOTALS		1,644.24	YTD INVOICED			1,644.24	YTD PAID	1,644.24
10981 CENTERSTAGING LLC	11/16/23	24000342	7445884	P	12/15/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	595.00
INVOICE: 55868	11/16/23	24000342	7445884	P	12/15/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	1,376.00
INVOICE: 55870	11/22/23	24000342	7445884	P	12/15/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	1,311.00
INVOICE: 55896	11/22/23	24000342	7445884	P	12/15/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	1,702.00
INVOICE: 55897								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,984.00	YTD INVOICED			4,984.00	YTD PAID	4,984.00
10903 CENTURY DRAPERIES								
INVOICE: 11/01/23	18398-1	24000285	7445885	P	12/15/23	53069900 8000	CAPITAL IMPROVEMENT	5,460.00
INVOICE: 12/01/23		24000285	7445885	P	12/15/23	53069900 8000	CAPITAL IMPROVEMENT	1,310.00
INVOICE: 18419			7445885	P	12/15/23	10163000 8000	CAPITAL IMPROVEMENT	1,000.00
INVOICE: 12/01/23	18418							
VENDOR TOTALS		13,230.00	YTD INVOICED			13,230.00	YTD PAID	7,770.00
10844 CLARK AND HOWARD								
INVOICE: 09/06/23		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	115.00
INVOICE: 32623		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	115.00
INVOICE: 09/13/23		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	115.00
INVOICE: 32766		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	100.00
INVOICE: 10/09/23		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	165.00
INVOICE: 32991		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	100.00
INVOICE: 08/07/23		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	
INVOICE: 59479		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	
INVOICE: 07/04/23		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	
INVOICE: 59462		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	
INVOICE: 05/31/23		24000238	7445886	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	
INVOICE: 59326								
VENDOR TOTALS		710.00	YTD INVOICED			710.00	YTD PAID	710.00
11872 CLETEHOUSE CAFE, INC								
INVOICE: 10/30/23			7445887	P	12/15/23	10128000 5312	SPECIAL ACTIVITY SUPPLIES	280.31
INVOICE: 4883		24000744	7445887	P	12/15/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES	13,840.79
INVOICE: 12/15/23								
INVOICE: 4889								
VENDOR TOTALS		36,919.15	YTD INVOICED			36,919.15	YTD PAID	14,121.10
10858 CRAFTCO								
INVOICE: 11/30/23		24000517	7445888	P	12/15/23	21441000 5326	CONCRETE OPERATIONS	3,279.50
INVOICE: 9403085678		24000153	7445888	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	4,539.72
INVOICE: 09/28/23								
INVOICE: 9403040765								
VENDOR TOTALS		19,229.04	YTD INVOICED			19,229.04	YTD PAID	7,819.22
12526 CROSS, LAUREN								
INVOICE: 11/13/23			7445889	P	12/15/23	10166023 5312	SPECIAL ACTIVITY SUPPLIES	250.00
INVOICE: 155								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00

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12171 DANA SAFETY SUPPLY	10/31/23	24000493	7445890	P	12/15/23	11144000 8200	VEHICLES	1,625.31
INVOICE: 875578								
VENDOR TOTALS		316,178.71	YTD INVOICED			316,178.71	YTD PAID	1,625.31
11794 DAPEER,ROSENBLIT & LITVAK, LLP	10/31/23	24000344	7445891	P	12/15/23	10130000 5710	PROFESSIONAL/TECHNICAL SE	182.00
INVOICE: 22247								
INVOICE: 22245	10/31/23	24000344	7445891	P	12/15/23	10130000 5710	PROFESSIONAL/TECHNICAL SE	400.83
INVOICE: 22246								
VENDOR TOTALS		10,211.22	YTD INVOICED			10,211.22	YTD PAID	1,823.42
10867 DESERT LOCK COMPANY	11/06/23		7445892	P	12/15/23	42126000 5310	OPERATING MATERIALS & SUP	11.03
INVOICE: 67751								
INVOICE: 67781	11/28/23		7445892	P	12/15/23	21426000 5310	OPERATING MATERIALS & SUP	46.58
INVOICE: 67818	11/21/23		7445892	P	12/15/23	10163099 5790	REPAIR & MAINTENANCE SERV	95.00
VENDOR TOTALS		10,728.93	YTD INVOICED			10,045.58	YTD PAID	152.61
10702 DINO, PAUL	11/21/23		7445893	P	12/15/23	10132000 5710	PROFESSIONAL/TECHNICAL SE	160.00
INVOICE: 11								
VENDOR TOTALS		320.00	YTD INVOICED			320.00	YTD PAID	160.00
11375 DUKE ENGINEERING AND ASSOCS	11/27/23	24000364	7445894	P	12/15/23	10169900 8000	CAPITAL IMPROVEMENT	1,370.00
INVOICE: 22014-7								
VENDOR TOTALS		72,527.50	YTD INVOICED			72,527.50	YTD PAID	1,370.00
10477 EKC ENTERPRISES INC	11/30/23	24000368	7445895	P	12/15/23	10119900 8000	CAPITAL IMPROVEMENT	16,416.00
INVOICE: 50329								
VENDOR TOTALS		100,435.90	YTD INVOICED			100,435.90	YTD PAID	16,416.00
12435 EMBLEM ENTERPRISES INC.	08/25/23		7445896	P	12/15/23	10130000 5315	UNIFORMS	414.86
INVOICE: 897631								
VENDOR TOTALS		829.47	YTD INVOICED			829.47	YTD PAID	414.86
11513 ENCOMPASS CONSULTANT GROUP INC								

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INVOICE:	11/16/23 05040	24000331	7445897	P	12/15/23	21849900 8000	CAPITAL IMPROVEMENT	20,811.25
VENDOR TOTALS		135,245.40	YTD INVOICED			125,149.15	YTD PAID	20,811.25
10638 EXCEL PEST PROS								
INVOICE:	11/14/23 1383		7445898	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	750.00
INVOICE:	10/23/23 1371		7445898	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	750.00
VENDOR TOTALS		3,750.00	YTD INVOICED			3,750.00	YTD PAID	1,500.00
11923 FASTENAL COMPANY								
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163000 5798	VANDALISM	61.70
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163006 5310	OPERATING MATERIALS & SUP	2,398.98
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163006 5790	REPAIR & MAINTENANCE SERV	62.77
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163007 5310	OPERATING MATERIALS & SUP	3,096.69
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163011 5310	OPERATING MATERIALS & SUP	459.89
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163013 5310	OPERATING MATERIALS & SUP	2,545.86
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163014 5310	OPERATING MATERIALS & SUP	2,398.92
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163024 5310	OPERATING MATERIALS & SUP	487.16
INVOICE:	10/31/23 CALAN71790		7445900	P	12/15/23	10163099 5310	OPERATING MATERIALS & SUP	2,608.17
INVOICE:	11/30/23 CALAN71930		7445900	P	12/15/23	11144000 5320	BULK VEHICLE MAINT SUPPLI	475.41
INVOICE:	11/30/23 CALAN71898		7445900	P	12/15/23	10117000 5730	PRINTING/BINDING	761.56
INVOICE:	11/30/23 CALAN72000		7445899	P	12/15/23	21441000 5328	PARKWAY OPERATIONS	384.78
INVOICE:	11/30/23 CALAN72000		7445899	P	12/15/23	21441000 5310	OPERATING MATERIALS & SUP	293.47
INVOICE:	11/30/23 CALAN71905		7445899	P	12/15/23	21441000 5315	UNIFORMS	111.43
INVOICE:	11/30/23 CALAN71905		7445899	P	12/15/23	21441000 5327	HEAVY EQUIPMENT OPERATION	202.68
VENDOR TOTALS		109,523.80	YTD INVOICED			104,152.72	YTD PAID	16,349.47
11014 FEDERAL EXPRESS CORPORATION								
INVOICE:	11/16/23 8-321-13887		7445901	P	12/15/23	10117000 5311	POSTAGE	90.60
	11/16/23		7445901	P	12/15/23	10167021 5311	POSTAGE	64.54

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INVOICE: 8-321-13887	11/09/23		7445901	P	12/15/23	10121000 5311	POSTAGE	29.73
INVOICE: 8-313-49587	11/09/23		7445901	P	12/15/23	10117000 5311	POSTAGE	17.07
INVOICE: 8-313-49587	11/30/23		7445901	P	12/15/23	10167021 5311	POSTAGE	153.68
INVOICE: 8-333-81465								
VENDOR TOTALS		2,690.37 YTD INVOICED				2,416.69 YTD PAID		355.62
11134 FIRST AMERICAN DATA TREE, LLC	11/30/23		7445902	P	12/15/23	10113000 5710	PROFESSIONAL/TECHNICAL SE	400.00
INVOICE: 20032911123								
VENDOR TOTALS		2,602.50 YTD INVOICED				2,202.50 YTD PAID		400.00
12543 FLOCK SAFETY	11/20/23		7445903	P	12/15/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	1,300.00
INVOICE: INV26359								
VENDOR TOTALS		1,300.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
10462 GONZALEZ PROPERTY SVCS	11/22/23	24000418	7445904	P	12/15/23	10166023 5370	AUDIO VISUALS	2,275.00
INVOICE: 22972	11/28/23		7445904	P	12/15/23	10163006 5790	REPAIR & MAINTENANCE SERV	385.00
INVOICE: 22976	11/13/23		7445904	P	12/15/23	10163000 5798	VANDALISM	560.00
INVOICE: 22963	11/13/23		7445904	P	12/15/23	10163000 5798	VANDALISM	485.00
INVOICE: 22966	11/17/23	24000504	7445904	P	12/15/23	10169900 8000	CAPITAL IMPROVEMENT	5,850.00
INVOICE: 22970	12/01/23	24000504	7445904	P	12/15/23	10169900 8000	CAPITAL IMPROVEMENT	3,050.00
INVOICE: 22984	11/09/23		7445904	P	12/15/23	10163000 5798	VANDALISM	1,560.00
INVOICE: 22959	11/10/23		7445904	P	12/15/23	10163000 5798	VANDALISM	1,350.00
INVOICE: 22961	11/15/23		7445904	P	12/15/23	10163099 5790	REPAIR & MAINTENANCE SERV	785.00
INVOICE: 22969	09/20/23		7445904	P	12/15/23	10163006 5790	REPAIR & MAINTENANCE SERV	675.00
INVOICE: 22908								
VENDOR TOTALS		189,598.00 YTD INVOICED				175,208.00 YTD PAID		16,975.00
10841 GRAINGER	09/14/23		7445906	P	12/15/23	21441000 5790	REPAIR & MAINTENANCE SERV	18.22
INVOICE: 9838782838	11/15/23	24000650	7445905	P	12/15/23	21441000 5329	T.I.D.E OPERATIONS	1,822.49
INVOICE: 9905961836								

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INVOICE:	11/15/23	24000650	7445905	P	12/15/23	21441000 5329	T.I.D.E OPERATIONS	981.66
	9905961844							
VENDOR TOTALS		6,780.09	YTD INVOICED			6,780.09	YTD PAID	2,822.37
11228 GRANITE CONSTRUCTION CO.	09/06/23	24000408	7445907	P	12/15/23	21449900 8000	CAPITAL IMPROVEMENT	412,675.25
INVOICE:	CP23014-2							
	09/06/23	24000408	7445907	P	12/15/23	21749900 8000	CAPITAL IMPROVEMENT	479,362.40
INVOICE:	CP23014-2							
VENDOR TOTALS		2,781,690.76	YTD INVOICED			2,781,690.76	YTD PAID	892,037.65
11798 GREEN SET, INC	10/20/23	24000478	7445908	P	12/15/23	10165031 5312	SPECIAL ACTIVITY SUPPLIES	5,027.40
INVOICE:	278034							
VENDOR TOTALS		5,027.40	YTD INVOICED			5,027.40	YTD PAID	5,027.40
10970 H & H AUTO PARTS WHOLESALE	12/04/23	24000161	7445909	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	242.44
INVOICE:	2IN0120761							
VENDOR TOTALS		9,018.89	YTD INVOICED			9,018.89	YTD PAID	242.44
10414 HARBOR DISTRIBUTING, LLC	11/04/23	24000638	7445910	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	6,720.00
INVOICE:	1500129785							
VENDOR TOTALS		6,720.00	YTD INVOICED			6,720.00	YTD PAID	6,720.00
11318 HINDERLITER DE LLAMAS & ASSOC	08/21/23	24000726	7445911	P	12/15/23	10117000 5710	PROFESSIONAL/TECHNICAL SE	9,299.55
INVOICE:	SIN030690							
VENDOR TOTALS		12,385.12	YTD INVOICED			12,385.12	YTD PAID	9,299.55
12539 HIRSCH, GILAH YELIN	10/25/23		7445912	P	12/15/23	10166020 5312	SPECIAL ACTIVITY SUPPLIES	300.00
INVOICE:	1							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
12255 HIXON, THOMAS W	11/05/23	24000749	7445913	P	12/15/23	10130000 5312	SPECIAL ACTIVITY SUPPLIES	3,400.00
INVOICE:	0411523A							
VENDOR TOTALS		8,150.00	YTD INVOICED			8,150.00	YTD PAID	3,400.00
10422 HOP SECRET BREWING CO	11/13/23		7445914	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	200.00

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INVOICE: 1148								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
11649 INTERSTATE BATTERY SYS OF A V								
	11/14/23	24000148	7445915	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	552.37
INVOICE: 239143675								
VENDOR TOTALS		7,351.33	YTD INVOICED			7,351.33	YTD PAID	552.37
12531 IRIS CLEANING SERVICES								
	11/22/23		7445916	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	300.00
INVOICE: 0002132								
	11/22/23		7445916	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	207.00
INVOICE: 0002131								
	11/13/23		7445916	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	450.00
INVOICE: 0002089								
VENDOR TOTALS		957.00	YTD INVOICED			957.00	YTD PAID	957.00
11958 J P POOLS								
	12/04/23		7445917	P	12/15/23	10163024 5790	REPAIR & MAINTENANCE SERV	1,897.50
INVOICE: 2023/34								
VENDOR TOTALS		22,863.50	YTD INVOICED			22,863.50	YTD PAID	1,897.50
10298 JACK DOHENY COMPANIES, INC								
	12/04/23		7445918	P	12/15/23	42043000 5900	MEETINGS & CONFERENCES	1,375.00
INVOICE: 213997								
	11/13/23	24000446	7445918	P	12/15/23	42043000 5900	MEETINGS & CONFERENCES	7,500.00
INVOICE: 212398								
	11/13/23	24000446	7445918	P	12/15/23	42043000 5920	TRAINING	3,500.00
INVOICE: 212398								
VENDOR TOTALS		14,373.27	YTD INVOICED			14,373.27	YTD PAID	12,375.00
11983 JOHNSON, TIFFANY								
	12/03/23	24000059	7445919	P	12/15/23	10115100 5710	PROFESSIONAL/TECHNICAL SE	5,672.36
INVOICE: 251								
	12/03/23	24000059	7445919	P	12/15/23	10115100 5710	PROFESSIONAL/TECHNICAL SE	5,672.36
INVOICE: 252								
VENDOR TOTALS		33,016.21	YTD INVOICED			33,016.21	YTD PAID	11,344.72
11973 KATZ, MICHAEL								
	12/04/23		7445921	P	12/15/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	305.65
INVOICE: 231204								
VENDOR TOTALS		738.15	YTD INVOICED			738.15	YTD PAID	305.65
12305 KENDALL BRILL & KELLY, LLP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/23		7445922	P	12/15/23	10111000 5740	LEGAL SERVICES	5,832.00
	15235							
VENDOR TOTALS		7,290.00	YTD INVOICED			7,290.00	YTD PAID	5,832.00
11881 KERN MACHINERY INC-LANCASTER	09/06/23		7445923	P	12/15/23	21426000 5310	OPERATING MATERIALS & SUP	108.81
INVOICE:	104-1092617							
	09/14/23		7445923	P	12/15/23	21426000 5310	OPERATING MATERIALS & SUP	-10.96
INVOICE:	104-1095095							
VENDOR TOTALS		7,648.64	YTD INVOICED			7,648.64	YTD PAID	97.85
10932 KIMBALL MIDWEST	11/27/23	24000169	7445924	P	12/15/23	21442000 5795	TRAFFIC SIGNAGE	41.91
INVOICE:	101672764							
VENDOR TOTALS		3,356.26	YTD INVOICED			3,356.26	YTD PAID	41.91
12475 KOA CORPORATION, A CALIFORNIA CORPORATION	11/27/23	24000695	7445925	P	12/15/23	10160000 5710	PROFESSIONAL/TECHNICAL SE	24,700.00
INVOICE:	JC32078 - 2							
VENDOR TOTALS		24,700.00	YTD INVOICED			24,700.00	YTD PAID	24,700.00
10383 KTG GROUP, INC	09/30/23	24000380	7445926	P	12/15/23	23021000 5656	GRANT EXPENSE	1,345.00
INVOICE:	0181319							
	07/31/23	24000380	7445926	P	12/15/23	23021000 5656	GRANT EXPENSE	3,120.00
INVOICE:	0179858							
	10/31/23	24000380	7445926	P	12/15/23	23021000 5656	GRANT EXPENSE	20,221.25
INVOICE:	0182091							
	08/31/23	24000380	7445926	P	12/15/23	23021000 5656	GRANT EXPENSE	10,863.75
INVOICE:	0180594							
VENDOR TOTALS		35,550.00	YTD INVOICED			35,550.00	YTD PAID	35,550.00
11337 L A CO BREWERS GUILD	12/05/23		7445927	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	1,999.92
INVOICE:	1473							
VENDOR TOTALS		1,999.92	YTD INVOICED			1,999.92	YTD PAID	1,999.92
10745 L A CO SHERIFF'S DEPT	11/14/23		7445928	P	12/15/23	10131000 5710	PROFESSIONAL/TECHNICAL SE	5,985.97
INVOICE:	241136EC							
VENDOR TOTALS		43,910.97	YTD INVOICED			43,910.97	YTD PAID	5,985.97
10750 L A CO TAX COLLECTOR	09/05/23		7445929	P	12/15/23	10160000 5414	PROPERTY TAX ON LAND	19.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3384020270								
VENDOR TOTALS		59,061.65	YTD INVOICED			59,061.65	YTD PAID	19.40
10743 LANCASTER PLUMBING SUPPLIES INC								
INVOICE: 07/08/23			7445930	P	12/15/23	10163014 5790	REPAIR & MAINTENANCE SERV	32.20
INVOICE: U1059297			7445930	P	12/15/23	10163014 5790	REPAIR & MAINTENANCE SERV	32.20
INVOICE: 07/08/23			7445930	P	12/15/23	10163022 5310	OPERATING MATERIALS & SUP	50.99
INVOICE: U1059297			7445930	P	12/15/23	10163099 5790	REPAIR & MAINTENANCE SERV	123.08
INVOICE: 11/15/23								
INVOICE: U1064215								
INVOICE: 12/06/23								
INVOICE: U1064914								
VENDOR TOTALS		1,241.10	YTD INVOICED			1,241.10	YTD PAID	238.47
10747 LANCASTER SCHOOL DISTRICT (1217)								
INVOICE: 12/05/23			7445931	P	12/15/23	22049900 8000	CAPITAL IMPROVEMENT	24,135.10
INVOICE: CP2006-231108			7445931	P	12/15/23	21349900 8000	CAPITAL IMPROVEMENT	16,564.90
INVOICE: 12/05/23								
INVOICE: CP2006-231108								
VENDOR TOTALS		45,500.00	YTD INVOICED			45,500.00	YTD PAID	40,700.00
10077 LANDSCAPE CONNECTION GROUP								
INVOICE: 11/06/23			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 3039			7445932	P	12/15/23	10163099 5790	REPAIR & MAINTENANCE SERV	1,950.00
INVOICE: 11/30/23			7445932	P	12/15/23	10163099 5790	REPAIR & MAINTENANCE SERV	1,950.00
INVOICE: 3087			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 12/05/23			7445932	P	12/15/23	10163000 5798	VANDALISM	2,950.00
INVOICE: 3097			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 12/05/23		24000655	7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 3029			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 11/09/23			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 3050			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 11/13/23			7445932	P	12/15/23	10163000 5798	VANDALISM	1,950.00
INVOICE: 3055			7445932	P	12/15/23	10163000 5798	VANDALISM	1,900.00
INVOICE: 11/14/23			7445932	P	12/15/23	10163000 5798	VANDALISM	550.00
INVOICE: 3057			7445932	P	12/15/23	10163000 5798	VANDALISM	550.00
INVOICE: 11/30/23			7445932	P	12/15/23	10163000 5798	VANDALISM	550.00
INVOICE: 3089			7445932	P	12/15/23	53069900 8000	CAPITAL IMPROVEMENT	12,540.00
INVOICE: 10/19/23		24000631	7445932	P	12/15/23	53069900 8000	CAPITAL IMPROVEMENT	12,540.00
INVOICE: 2806								
VENDOR TOTALS		269,987.00	YTD INVOICED			258,097.00	YTD PAID	27,690.00
10319 LDM ASSOCIATES INC								
INVOICE: 11/15/23		24000227	7445933	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	8,942.00
INVOICE: 8028		24000227	7445933	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	12,402.75
INVOICE: 11/15/23								
INVOICE: 8029								

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	11/15/23	24000227	7445933	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	2,660.00
INVOICE: 8030								
	11/15/23	24000227	7445933	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	7,000.00
INVOICE: 8039								
VENDOR TOTALS		77,186.88	YTD INVOICED			77,186.88	YTD PAID	31,004.75
10645 LINE-X OF ANTELOPE VALLEY, INC	11/28/23	24000162	7445934	P	12/15/23	11144000 5312	SPECIAL ACTIVITY SUPPLIES	153.25
INVOICE: 6241								
	11/28/23	24000162	7445934	P	12/15/23	11144000 5312	SPECIAL ACTIVITY SUPPLIES	412.34
INVOICE: 6240								
VENDOR TOTALS		5,605.87	YTD INVOICED			5,605.87	YTD PAID	565.59
12109 LOGAN, JUSTIN	11/24/23		7445935	P	12/15/23	21441000 5312	SPECIAL ACTIVITY SUPPLIES	260.83
INVOICE: 231124								
VENDOR TOTALS		606.33	YTD INVOICED			606.33	YTD PAID	260.83
12075 LOOKUP 2128	12/04/23	24000751	7445936	P	12/15/23	10110000 5725	SPONSORSHIP EXPENSE	10,000.00
INVOICE: COL120424								
VENDOR TOTALS		45,000.00	YTD INVOICED			45,000.00	YTD PAID	10,000.00
11332 LOOMIS	11/30/23		7445937	P	12/15/23	10117200 5710	PROFESSIONAL/TECHNICAL SE	1,257.40
INVOICE: 13371170								
VENDOR TOTALS		6,810.85	YTD INVOICED			6,810.85	YTD PAID	1,257.40
12487 LOPEZ, MELISSA ANN	11/08/23	24000693	7445938	P	12/15/23	10114000 5312	SPECIAL ACTIVITY SUPPLIES	4,050.00
INVOICE: 0000007								
VENDOR TOTALS		4,050.00	YTD INVOICED			4,050.00	YTD PAID	4,050.00
12385 LOWE, LAQUISHE	11/08/23		7445939	P	12/15/23	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	149.86
INVOICE: 231024MLGE								
VENDOR TOTALS		965.72	YTD INVOICED			965.72	YTD PAID	149.86
12510 LUCHA, JOSE RENE JR	11/28/23		7445920	P	12/15/23	10115000 5312	SPECIAL ACTIVITY SUPPLIES	112.50
INVOICE: 3								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	112.50

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11127 LUCKY LUKE BREWING COMPANY	11/06/23		7445940	P	12/15/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	1,285.00
INVOICE: E-11948								
VENDOR TOTALS		1,285.00	YTD INVOICED			1,285.00	YTD PAID	1,285.00
12528 LUDWICK, JESSICA	11/25/23		7445941	P	12/15/23	10166023 5312	SPECIAL ACTIVITY SUPPLIES	50.00
INVOICE: 099								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
10878 LYN GRAFIX	11/21/23		7445942	P	12/15/23	10130000 5315	UNIFORMS	1,311.98
INVOICE: 22134								
VENDOR TOTALS		43,413.32	YTD INVOICED			43,413.32	YTD PAID	1,311.98
10367 MAINE ELECTRIC	11/17/23		7445943	P	12/15/23	10163005 5790	REPAIR & MAINTENANCE SERV	350.00
INVOICE: 5161								
INVOICE: 10/23/23			7445943	P	12/15/23	10163014 5790	REPAIR & MAINTENANCE SERV	700.00
INVOICE: 5116								
VENDOR TOTALS		3,590.00	YTD INVOICED			3,590.00	YTD PAID	1,050.00
12499 MELENDEZ, ROBERTO	12/12/23		7445945	P	12/15/23	10117000 5910	TRAVEL/MILEAGE REIMBURSEM	111.35
INVOICE: 231130MLGE								
VENDOR TOTALS		207.35	YTD INVOICED			207.35	YTD PAID	111.35
11942 MINUTEMAN PRESS	10/27/23	24000591	7445946	P	12/15/23	10162300 5315	UNIFORMS	3,562.07
INVOICE: 69272								
INVOICE: 10/27/23		24000591	7445946	P	12/15/23	10162300 5315	UNIFORMS	1,814.43
INVOICE: 69273								
INVOICE: 11/03/23			7445946	P	12/15/23	10165030 5720	ADVERTISING	1,944.81
INVOICE: 231104								
INVOICE: 12/04/23			7445946	P	12/15/23	10164024 5315	UNIFORMS	1,047.97
INVOICE: 69922								
INVOICE: 12/05/23			7445946	P	12/15/23	10164015 5315	UNIFORMS	862.20
INVOICE: 69929								
INVOICE: 11/15/23			7445946	P	12/15/23	10165037 5720	ADVERTISING	520.93
INVOICE: 69652								
INVOICE: 12/05/23		24000647	7445946	P	12/15/23	50191000 5310	OPERATING MATERIALS & SUP	484.97
INVOICE: 69940								
INVOICE: 12/05/23		24000647	7445946	P	12/15/23	50191000 5310	OPERATING MATERIALS & SUP	726.08
INVOICE: 69941								

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VENDOR TOTALS		79,192.85	YTD INVOICED			77,194.99	YTD PAID	10,963.46
12232 MODERN ILLUMINATION, INC	12/04/23	24000339	7445947	P	12/15/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	4,570.00
INVOICE: 15591								
VENDOR TOTALS		4,570.00	YTD INVOICED			4,570.00	YTD PAID	4,570.00
11344 NAPA AUTO PARTS	10/26/23		7445948	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	278.37
INVOICE: 535273								
VENDOR TOTALS		10,804.79	YTD INVOICED			10,804.79	YTD PAID	278.37
11907 NATIONAL CINEMEDIA, LLC	11/30/23		7445949	P	12/15/23	10115100 5720	ADVERTISING	1,765.75
INVOICE: 223571								
VENDOR TOTALS		10,287.00	YTD INVOICED			8,521.25	YTD PAID	1,765.75
10144 NATIONAL UTILITY LOCATORS LLC	12/04/23	24000051	7445950	P	12/15/23	21442000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2023-207								
INVOICE: 2023-207	12/04/23	24000051	7445950	P	12/15/23	21443000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2023-207								
INVOICE: 2023-207	12/04/23	24000051	7445950	P	12/15/23	42043000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2023-207								
INVOICE: 2023-207	12/04/23	24000051	7445950	P	12/15/23	42242000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2023-207								
INVOICE: 2023-207	12/04/23	24000051	7445950	P	12/15/23	42343000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2023-207								
VENDOR TOTALS		54,715.00	YTD INVOICED			47,215.00	YTD PAID	7,500.00
12242 NIEBLA, SHEILA	12/04/23		7445951	P	12/15/23	10147000 5910	TRAVEL/MILEAGE REIMBURSEM	230.72
INVOICE: 230926								
INVOICE: 230926	12/04/23		7445951	P	12/15/23	10147000 5900	MEETINGS & CONFERENCES	28.28
INVOICE: 230926								
VENDOR TOTALS		259.00	YTD INVOICED			259.00	YTD PAID	259.00
11901 O'REAR, JEFFREY R	12/04/23		7445952	P	12/15/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	400.00
INVOICE: 231204								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,400.00	YTD PAID	400.00
11902 ORIGINAL WATERMEN, INC	11/27/23	24000739	7445953	P	12/15/23	10164024 5315	UNIFORMS	5,848.80

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INVOICE: S85539								
VENDOR TOTALS		9,382.50	YTD INVOICED			9,382.50	YTD PAID	5,848.80
11062 P & J ELECTRIC INC								
INVOICE: 11/28/23			7445954	P	12/15/23	10163010 5790	REPAIR & MAINTENANCE SERV	1,486.24
INVOICE: 8644								
VENDOR TOTALS		20,296.28	YTD INVOICED			20,296.28	YTD PAID	1,486.24
11677 P E R S LONG TERM CARE PROGRAM								
INVOICE: 11/20/23			7445955	P	12/15/23	10100000 2126	PERS LONG TERM CARE PAYAB	536.04
INVOICE: 15147165								
VENDOR TOTALS		56,566.33	YTD INVOICED			56,566.33	YTD PAID	536.04
12089 PARKWOOD LANDSCAPE MAINTENANCE INC.								
INVOICE: 11/29/23			7445956	P	12/15/23	10126000 5710	PROFESSIONAL/TECHNICAL SE	763.82
INVOICE: 106346								
INVOICE: 11/29/23		24000276	7445956	P	12/15/23	10126000 5793	EMERGENCY DAMAGE REPAIRS	6,820.00
INVOICE: 106347								
INVOICE: 11/29/23		24000474	7445956	P	12/15/23	42126000 5790	REPAIR & MAINTENANCE SERV	3,022.14
INVOICE: 106366								
VENDOR TOTALS		817,202.59	YTD INVOICED			817,202.59	YTD PAID	10,605.96
11152 PATRIOT PLUMBING								
INVOICE: 10/17/23			7445957	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	500.00
INVOICE: 39313								
INVOICE: 10/23/23			7445957	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	750.00
INVOICE: 1371								
INVOICE: 12/01/23			7445957	P	12/15/23	10163010 5790	REPAIR & MAINTENANCE SERV	177.50
INVOICE: 39731								
INVOICE: 11/20/23			7445957	P	12/15/23	10163099 5790	REPAIR & MAINTENANCE SERV	227.50
INVOICE: 39343								
VENDOR TOTALS		8,256.50	YTD INVOICED			8,256.50	YTD PAID	1,655.00
10803 PATTON'S METAL WORKING								
INVOICE: 09/12/23			7445958	P	12/15/23	11144000 5790	REPAIR & MAINTENANCE SERV	21.39
INVOICE: 4681354								
VENDOR TOTALS		353.46	YTD INVOICED			353.46	YTD PAID	21.39
12144 PETROLEUM EQUIPMENT CONSTRUION SERVICES, INC.								
INVOICE: 12/04/23		24000106	7445959	P	12/15/23	11144000 5790	REPAIR & MAINTENANCE SERV	212.49
INVOICE: 18516								
VENDOR TOTALS		3,014.99	YTD INVOICED			3,014.99	YTD PAID	212.49
11011 PRIME TIME PARTY RENTALS								

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	12/27/23		7445960	P	12/15/23	10162200 5312	SPECIAL ACTIVITY SUPPLIES	800.00
INVOICE: 33								
	12/08/23		7445960	P	12/15/23	10110000 5725	SPONSORSHIP EXPENSE	800.00
INVOICE: 37								
VENDOR TOTALS		67,199.00	YTD INVOICED			67,199.00	YTD PAID	1,600.00
11154 PRINTING BOSS								
	07/04/23		7445961	P	12/15/23	10122000 5310	OPERATING MATERIALS & SUP	108.05
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	54.02
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	10120000 5312	SPECIAL ACTIVITY SUPPLIES	86.00
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	10123000 5310	OPERATING MATERIALS & SUP	162.06
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	21426000 5312	SPECIAL ACTIVITY SUPPLIES	86.00
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	31422000 5310	OPERATING MATERIALS & SUP	54.02
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	10128000 5312	SPECIAL ACTIVITY SUPPLIES	54.02
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	54.02
INVOICE: 13168								
	07/04/23		7445961	P	12/15/23	10121000 5310	OPERATING MATERIALS & SUP	43.00
INVOICE: 13168								
	10/30/23		7445961	P	12/15/23	31422000 5312	SPECIAL ACTIVITY SUPPLIES	50.00
INVOICE: 13616								
VENDOR TOTALS		6,335.37	YTD INVOICED			2,981.56	YTD PAID	751.19
10977 PSOMAS								
	08/21/23	24000583	7445962	P	12/15/23	21349900 8000	CAPITAL IMPROVEMENT	5,964.58
INVOICE: 199504R2								
	08/21/23	24000583	7445962	P	12/15/23	22049900 8000	CAPITAL IMPROVEMENT	8,690.42
INVOICE: 199504R2								
VENDOR TOTALS		31,657.08	YTD INVOICED			31,657.08	YTD PAID	14,655.00
11029 R C BECKER & SON, INC								
	10/13/23	24000509	7445963	P	12/15/23	22249900 8000	CAPITAL IMPROVEMENT	303,399.14
INVOICE: CP23011-1								
	10/13/23	24000509	7445963	P	12/15/23	41449900 8000	CAPITAL IMPROVEMENT	39,308.58
INVOICE: CP23011-1								
VENDOR TOTALS		1,512,964.03	YTD INVOICED			1,512,964.03	YTD PAID	342,707.72
10538 RESIDENCE INN LANCASTER								
	10/31/23		7445965	P	12/15/23	10167021 5700	SERVICES	174.90
INVOICE: 5688500001757								
	11/29/23		7445966	P	12/15/23	10167021 5700	SERVICES	1,226.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 56B8500001774	10/12/23		7445964	P	12/15/23	10166020 5700	SERVICES	174.90
INVOICE: 56B8500001742								
VENDOR TOTALS		10,118.02	YTD INVOICED			9,461.22	YTD PAID	1,576.34
12406 RINGCENTRAL, INC.	11/02/23	24000603	7445967	P	12/15/23	11218000 5801	TELEPHONE	46,114.22
INVOICE: INVA764171								
VENDOR TOTALS		46,114.22	YTD INVOICED			46,114.22	YTD PAID	46,114.22
12530 ROYAL COMMUNICATIONS INTERNATIONAL, INC.	10/18/23	24000761	7445968	P	12/15/23	10132000 5316	EMERGENCY SUPPLIES	34,669.37
INVOICE: 2023-CINV2965								
VENDOR TOTALS		34,669.37	YTD INVOICED			34,669.37	YTD PAID	34,669.37
11597 SELBERT PERKINS DESIGN (CA)	09/19/23	24000284	7445969	P	12/15/23	10110000 5710	PROFESSIONAL/TECHNICAL SE	9,287.50
INVOICE: 20230874	10/17/23	24000284	7445969	P	12/15/23	10110000 5710	PROFESSIONAL/TECHNICAL SE	160.00
INVOICE: 20230985								
VENDOR TOTALS		38,750.00	YTD INVOICED			22,180.00	YTD PAID	9,447.50
10659 SHARPLINE SOLUTIONS, INC.	11/03/23	24000322	7445970	P	12/15/23	21441000 5328	PARKWAY OPERATIONS	5,022.43
INVOICE: 2936								
VENDOR TOTALS		5,022.43	YTD INVOICED			5,022.43	YTD PAID	5,022.43
10779 SIERRA AUTOMOTIVE/TOWING	09/25/23		7445971	P	12/15/23	10131000 5321	VEHICLE OPERATIONS	225.00
INVOICE: 63153								
VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00
11844 SIERRA PRINTERS INC	12/01/23		7445972	P	12/15/23	10111000 5312	SPECIAL ACTIVITY SUPPLIES	509.58
INVOICE: 70491								
VENDOR TOTALS		509.58	YTD INVOICED			509.58	YTD PAID	509.58
10927 SLATER PIANO SERVICE	12/02/23		7445973	P	12/15/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	325.00
INVOICE: 107370								
VENDOR TOTALS		575.00	YTD INVOICED			575.00	YTD PAID	325.00
10776 SMITH PIPE & SUPPLY INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/21/23		7445974	P	12/15/23	10163006 5790	REPAIR & MAINTENANCE SERV	181.55
	4091971							
VENDOR TOTALS		29,629.54	YTD INVOICED			29,127.13	YTD PAID	181.55
11778 SO CA ASSOC OF GOVERNMENTS	07/04/23		7445975	P	12/15/23	10110000 5400	DUES & MEMBERSHIPS	20,903.00
INVOICE:	SCAG FY24 0099							
VENDOR TOTALS		20,903.00	YTD INVOICED			20,903.00	YTD PAID	20,903.00
11644 SO CA EDISON-ACCTS REC	10/04/23		7445976	P	12/15/23	22049900 8000	CAPITAL IMPROVEMENT	822.05
INVOICE:	522309							
	10/04/23		7445976	P	12/15/23	21349900 8000	CAPITAL IMPROVEMENT	564.20
INVOICE:	522309							
VENDOR TOTALS		3,777,658.05	YTD INVOICED			3,775,641.92	YTD PAID	1,386.25
12534 SPARGIFIORE, JONATHAN	12/11/23	24000755	7445977	P	12/15/23	10162000 5710	PROFESSIONAL/TECHNICAL SE	213.34
INVOICE:	231216							
	12/11/23	24000755	7445977	P	12/15/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	133.33
INVOICE:	231216							
	12/11/23	24000755	7445977	P	12/15/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	213.33
INVOICE:	231216							
	12/11/23	24000755	7445977	P	12/15/23	10165043 5312	SPECIAL ACTIVITY SUPPLIES	640.00
INVOICE:	231216							
VENDOR TOTALS		4,500.00	YTD INVOICED			4,500.00	YTD PAID	1,200.00
12179 SPERTUS, LANDES & JOSEPHS LLP	11/30/23		7445978	P	12/15/23	10111000 5740	LEGAL SERVICES	4,464.44
INVOICE:	12343							
VENDOR TOTALS		17,848.20	YTD INVOICED			17,848.20	YTD PAID	4,464.44
10647 SRK CONSULTING LLC	12/01/23	24000352	7445979	P	12/15/23	31422000 5710	PROFESSIONAL/TECHNICAL SE	10,350.00
INVOICE:	017							
VENDOR TOTALS		44,787.50	YTD INVOICED			44,787.50	YTD PAID	10,350.00
12151 STERND AHL ENTERPRISES, LLC	10/12/23	24000443	7445980	P	12/15/23	21749900 8000	CAPITAL IMPROVEMENT	660,616.20
INVOICE:	CP22011-1							
	10/12/23		7445980	P	12/15/23	21700000 2001	RETAINAGE	-33,030.81
INVOICE:	CP22011-1							
VENDOR TOTALS		627,585.39	YTD INVOICED			627,585.39	YTD PAID	627,585.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12471 STREET COMPANY	11/27/23		7445981	P	12/15/23	10128000 5312	SPECIAL ACTIVITY SUPPLIES	176.40
INVOICE: 1202								
VENDOR TOTALS		176.40	YTD INVOICED			176.40	YTD PAID	176.40
11726 SUPERIOR COURT OF CA-CO OF L A	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	1,000.00
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	750.00
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	750.00
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	1,500.00
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	750.00
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	1,500.00
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	642.60
INVOICE: 231204								
INVOICE: 231204	12/04/23		7445982	P	12/15/23	10130000 4301	PARKING VIOLATION FINES	1,215.00
INVOICE: 231204								
VENDOR TOTALS		43,920.60	YTD INVOICED			43,920.60	YTD PAID	8,107.60
11673 TAFT ELECTRIC COMPANY	10/27/23	24000554	7445983	P	12/15/23	21441000 5790	REPAIR & MAINTENANCE SERV	1,502.00
INVOICE: 85-8526								
INVOICE: 85-8524	10/27/23	24000554	7445983	P	12/15/23	21441000 5790	REPAIR & MAINTENANCE SERV	901.00
INVOICE: 85-8524								
VENDOR TOTALS		81,960.50	YTD INVOICED			65,794.53	YTD PAID	2,403.00
11087 THE MCKEON GROUP INC	10/01/23	24000058	7445984	P	12/15/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE: 2763								
INVOICE: 2783	11/01/23	24000058	7445984	P	12/15/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE: 2803								
INVOICE: 2803	12/04/23	24000058	7445984	P	12/15/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE: 2803								
VENDOR TOTALS		60,000.00	YTD INVOICED			60,000.00	YTD PAID	30,000.00
10782 THE SIGN COMPANY	07/06/22	24000218	7445985	P	12/15/23	10162100 5790	REPAIR & MAINTENANCE SERV	11,601.50
INVOICE: 20212509								
VENDOR TOTALS		12,309.81	YTD INVOICED			12,309.81	YTD PAID	11,601.50
10796 THE TIRE STORE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/01/23	24000149	7445986	P	12/15/23	11144000 5321	VEHICLE OPERATIONS	114.20
	751614							
VENDOR TOTALS		15,810.16	YTD INVOICED			15,810.16	YTD PAID	114.20
11771 THOMSON REUTERS-WEST PMT CENTR	09/01/23		7445987	P	12/15/23	10132000 5710	PROFESSIONAL/TECHNICAL SE	1,457.28
INVOICE:	848893536							
	12/01/23		7445987	P	12/15/23	10130000 5710	PROFESSIONAL/TECHNICAL SE	598.37
INVOICE:	849366197							
VENDOR TOTALS		10,440.49	YTD INVOICED			10,440.49	YTD PAID	2,055.65
10794 TIP TOP ARBORISTS, INC	11/08/23		7445988	P	12/15/23	21426000 5793	EMERGENCY DAMAGE REPAIRS	975.71
INVOICE:	35484							
	10/24/23	24000687	7445988	P	12/15/23	10126000 5793	EMERGENCY DAMAGE REPAIRS	9,674.42
INVOICE:	35420							
	10/25/23	24000400	7445988	P	12/15/23	10126000 5793	EMERGENCY DAMAGE REPAIRS	7,904.73
INVOICE:	35427							
	12/06/23	24000291	7445988	P	12/15/23	21426000 5790	REPAIR & MAINTENANCE SERV	1,141.06
INVOICE:	35568							
	12/06/23	24000291	7445988	P	12/15/23	42226000 5790	REPAIR & MAINTENANCE SERV	6,735.93
INVOICE:	35570							
	12/06/23	24000291	7445988	P	12/15/23	42126000 5790	REPAIR & MAINTENANCE SERV	3,941.27
INVOICE:	35569							
VENDOR TOTALS		319,680.02	YTD INVOICED			317,888.47	YTD PAID	30,373.12
12112 TOVAR, ALEXIS	11/30/23		7445989	P	12/15/23	21441000 5312	SPECIAL ACTIVITY SUPPLIES	144.84
INVOICE:	231130							
VENDOR TOTALS		144.84	YTD INVOICED			144.84	YTD PAID	144.84
10438 TRANTEX TRANSPORTN PROD OF TX	10/05/23		7445990	P	12/15/23	21442000 5794	MARKING AND STRIPING	1,479.90
INVOICE:	0022687							
VENDOR TOTALS		1,479.90	YTD INVOICED			1,479.90	YTD PAID	1,479.90
10523 TRES ES INC	12/05/23	24000264	7445991	P	12/15/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE:	NOV2023							
VENDOR TOTALS		50,000.00	YTD INVOICED			50,000.00	YTD PAID	10,000.00
11622 TYLER TECHNOLOGIES INC	11/30/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	14,800.00
INVOICE:	045-444628							
	11/29/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	5,920.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-447084	07/04/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	19,560.00
INVOICE: 045-426584	07/04/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	11,322.42
INVOICE: 045-428412	07/04/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	3,000.00
INVOICE: 045-428060	07/04/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	4,440.00
INVOICE: 045-427268	07/04/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	14,800.00
INVOICE: 045-424932	07/31/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	14,800.00
INVOICE: 045-429118	11/15/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	8,374.37
INVOICE: 045-445361	10/31/23	24000710	7445992	P	12/15/23	11218000 5361	COMPUTERS SOFTWARE	5,040.00
INVOICE: 045-443568								
VENDOR TOTALS		147,043.77	YTD INVOICED			147,043.77	YTD PAID	102,056.79
10459 U S ARMOR CORP	12/04/23		7445993	P	12/15/23	10130000 5315	UNIFORMS	1,804.37
INVOICE: 44432								
VENDOR TOTALS		16,178.14	YTD INVOICED			16,178.14	YTD PAID	1,804.37
11963 U S BANK	08/25/23		7445994	P	12/15/23	99124000 7000	DEBT SERVICES	1,800.00
INVOICE: 7038748	08/25/23		7445994	P	12/15/23	99124000 7000	DEBT SERVICES	1,800.00
INVOICE: 7038749								
VENDOR TOTALS		12,432,018.68	YTD INVOICED			12,432,018.68	YTD PAID	3,600.00
11815 U S TREASURY	12/04/23		7445995	P	12/15/23	10117100 5413	GOVERNMENT FEES/LICENSES	1,650.95
INVOICE: 231204								
VENDOR TOTALS		1,650.95	YTD INVOICED			1,650.95	YTD PAID	1,650.95
11926 ULINE	11/28/23		7445996	P	12/15/23	10166020 5710	PROFESSIONAL/TECHNICAL SE	453.64
INVOICE: 171404714								
VENDOR TOTALS		10,516.90	YTD INVOICED			10,516.90	YTD PAID	453.64
11645 UNDERGROUND SERVICE ALERT/SC	12/01/23	24000282	7445997	P	12/15/23	42343000 5710	PROFESSIONAL/TECHNICAL SE	694.25
INVOICE: 1120230381	12/01/23	24000010	7445997	P	12/15/23	42343000 5600	MISC. EXPENSES	213.58
INVOICE: 23-241819								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,173.98 YTD INVOICED				4,547.90 YTD PAID		907.83
11366 UNIFIRST CORPORATION								
INVOICE: 11/24/23			7445998	P	12/15/23	11144000 5315	UNIFORMS	46.16
INVOICE: 2210050202			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.17
INVOICE: 11/24/23			7445998	P	12/15/23	11144000 5315	UNIFORMS	46.16
INVOICE: 2210050202			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.17
INVOICE: 11/10/23			7445998	P	12/15/23	11144000 5315	UNIFORMS	46.17
INVOICE: 2210046607			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.17
INVOICE: 11/10/23			7445998	P	12/15/23	11144000 5315	UNIFORMS	46.17
INVOICE: 2210046607			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.16
INVOICE: 11/17/23			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.16
INVOICE: 2210048219			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.16
INVOICE: 11/17/23			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.16
INVOICE: 2210048219			7445998	P	12/15/23	10127000 5310	OPERATING MATERIALS & SUP	46.16
VENDOR TOTALS		4,519.63 YTD INVOICED				3,911.62 YTD PAID		276.99
11504 VIVINT INC								
INVOICE: 11/30/23			7445999	P	12/15/23	10130000 5710	PROFESSIONAL/TECHNICAL SE	153.53
INVOICE: 230910			7445999	P	12/15/23	10130000 5710	PROFESSIONAL/TECHNICAL SE	153.53
VENDOR TOTALS		227.06 YTD INVOICED				227.06 YTD PAID		153.53
10885 VULCAN MATERIAL WESTERN DIV								
INVOICE: 11/20/23		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	324.12
INVOICE: 73847531		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	176.51
INVOICE: 11/29/23		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	229.95
INVOICE: 73854280		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	464.72
INVOICE: 11/30/23		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	374.05
INVOICE: 73856014		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	349.09
INVOICE: 11/27/23		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	374.05
INVOICE: 73850576		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	349.09
INVOICE: 11/27/23		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	349.09
INVOICE: 73850577		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	349.09
INVOICE: 11/27/23		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	349.09
INVOICE: 73850578		24000060	7446000	P	12/15/23	21441000 5325	ASPHALT OPERATIONS	349.09
VENDOR TOTALS		26,119.27 YTD INVOICED				26,119.27 YTD PAID		1,918.44
12310 WALD, RONNIE JR. BUDDY								
INVOICE: 11/20/23		24000378	7446001	P	12/15/23	10115100 5341	PEG EXPENSE	1,600.00
INVOICE: 231120		24000378	7446001	P	12/15/23	10115100 5341	PEG EXPENSE	3,600.00
INVOICE: 12/01/23		24000378	7446001	P	12/15/23	10115100 5341	PEG EXPENSE	3,600.00
INVOICE: 231201		24000378	7446001	P	12/15/23	10115100 5341	PEG EXPENSE	3,600.00
VENDOR TOTALS		15,300.00 YTD INVOICED				15,300.00 YTD PAID		5,200.00
10830 WAXIE SANITARY SUPPLY								
INVOICE: 11/20/23			7446002	P	12/15/23	10163099 5310	OPERATING MATERIALS & SUP	1,994.74

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INVOICE: 82121317

VENDOR TOTALS	29,025.69 YTD INVOICED	28,964.27 YTD PAID	1,994.74
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REPORT TOTALS	2,800,070.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	2,800,070.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12412 10-4 TRUCKING	10/25/23	24000729	7446003	P	12/22/23	10143000 5710	PROFESSIONAL/TECHNICAL SE	8,550.00
INVOICE: 113023								
VENDOR TOTALS		11,400.00	YTD INVOICED			11,400.00	YTD PAID	8,550.00
11707 ANTELOPE VALLEY BALLET, INC.	12/11/23		7446004	P	12/22/23	10100000 2206	THEATRE-DUE TO OTHER SOUR	60,336.50
INVOICE: 231210AVBSETTLEMENT	12/11/23		7446004	P	12/22/23	10167021 4700	ADMISSIONS/TICKETS	-3,382.50
INVOICE: 231210AVBSETTLEMENT	12/11/23		7446004	P	12/22/23	10167021 4702	RENTAL STAFF LABOR	-9,755.00
INVOICE: 231210AVBSETTLEMENT	12/11/23		7446004	P	12/22/23	10167021 4706	MISCELLANEOUS RENTALS	-960.30
INVOICE: 231210AVBSETTLEMENT	12/11/23		7446004	P	12/22/23	10167021 4902	CREDIT CARD CHARGES	-1,992.72
VENDOR TOTALS		44,245.98	YTD INVOICED			44,245.98	YTD PAID	44,245.98
10818 A V COLLISION REPAIRS, INC	10/31/23	24000411	7446005	P	12/22/23	11144000 5793	EMERGENCY DAMAGE REPAIRS	5,875.11
INVOICE: 15813								
VENDOR TOTALS		20,899.58	YTD INVOICED			20,899.58	YTD PAID	5,875.11
11703 A V E K	11/30/23	24000045	7446006	P	12/22/23	42443000 5710	PROFESSIONAL/TECHNICAL SE	46.00
INVOICE: 30062								
VENDOR TOTALS		42,723.00	YTD INVOICED			42,673.00	YTD PAID	46.00
11002 A V RECYCLING CENTER	07/03/23		7446007	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	775.00
INVOICE: 230412PS	10/01/23		7446007	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	1,050.00
INVOICE: 231001-PS	12/11/23		7446007	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	1,100.00
INVOICE: 231212 PS 1	12/12/23		7446007	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	1,300.00
INVOICE: 231212 PS2	09/01/23		7446007	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	1,400.00
INVOICE: 230901-PS1	09/01/23		7446007	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	1,450.00
INVOICE: 230901-PS2								
VENDOR TOTALS		588,880.00	YTD INVOICED			509,500.00	YTD PAID	7,075.00
11026 A V WEB DESIGNS	12/01/23		7446008	P	12/22/23	10167021 5710	PROFESSIONAL/TECHNICAL SE	99.95
INVOICE: 156672								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,699.15	YTD INVOICED			1,599.20	YTD PAID	99.95
10799 A-G SOD FARMS OF PALMDALE	09/28/23	24000295	7446009	P	12/22/23	10163007 5790	REPAIR & MAINTENANCE SERV	8,360.00
INVOICE: 6310731								
VENDOR TOTALS		8,360.00	YTD INVOICED			8,360.00	YTD PAID	8,360.00
12390 ABAIED, KATHLEEN	10/23/23		7446010	P	12/22/23	10114000 5920	TRAINING	185.00
INVOICE: 21002								
VENDOR TOTALS		185.00	YTD INVOICED			185.00	YTD PAID	185.00
11170 ACCESSO SHOWARE	09/30/23	24000780	7446011	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	3,248.65
INVOICE: INV-74392								
	10/31/23	24000780	7446011	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	3,319.25
INVOICE: INV-74633								
VENDOR TOTALS		6,567.90	YTD INVOICED			6,567.90	YTD PAID	6,567.90
11917 AMERICAN PLUMBING SERVICES, INC	11/01/23		7446012	P	12/22/23	10163002 5790	REPAIR & MAINTENANCE SERV	300.98
INVOICE: 29249-1								
VENDOR TOTALS		8,470.24	YTD INVOICED			8,470.24	YTD PAID	300.98
10821 ANDY GUMP, INC	12/07/23		7446013	P	12/22/23	10163006 5600	MISC. EXPENSES	17.86
INVOICE: INV1090995								
VENDOR TOTALS		10,289.10	YTD INVOICED			10,126.36	YTD PAID	17.86
11133 AV ACTION AIR INC	11/18/23		7446014	P	12/22/23	10163002 5790	REPAIR & MAINTENANCE SERV	1,900.00
INVOICE: 14973569								
VENDOR TOTALS		27,287.73	YTD INVOICED			27,287.73	YTD PAID	1,900.00
12504 AV SIGNS AND DESIGNS, INC	12/05/23		7446015	P	12/22/23	10167021 5720	ADVERTISING	104.03
INVOICE: 20231498								
VENDOR TOTALS		312.09	YTD INVOICED			312.09	YTD PAID	104.03
10845 BAKERSFIELD TRUCK CENTER	12/04/23	24000145	7446016	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	52.45
INVOICE: FA004315468:01								
	11/29/23	24000145	7446016	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	169.19

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INVOICE: FA004314640:01								
VENDOR TOTALS		5,404.23	YTD INVOICED			5,404.23	YTD PAID	221.64
12349 BKF ENGINEERS	11/09/23	24000465	7446017	P	12/22/23	41149900 8000	CAPITAL IMPROVEMENT	1,800.00
INVOICE: 23110396	12/01/23	24000465	7446017	P	12/22/23	41149900 8000	CAPITAL IMPROVEMENT	720.00
INVOICE: 23120319								
VENDOR TOTALS		56,635.50	YTD INVOICED			56,635.50	YTD PAID	2,520.00
11981 BLACKHAWK PROTECTION SERVICES	12/06/23	24000214	7446018	P	12/22/23	21841000 5710	PROFESSIONAL/TECHNICAL SE	14,013.20
INVOICE: 1150								
VENDOR TOTALS		69,708.99	YTD INVOICED			69,708.99	YTD PAID	14,013.20
11116 BREMER WHYTE BROWN & O'MEARA	11/30/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	10,425.00
INVOICE: 040-23-4	11/30/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	28.50
INVOICE: 5 053-22	11/30/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	1,009.00
INVOICE: 30 057-19D	11/30/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	1,625.00
INVOICE: 7 001-23	11/30/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	750.00
INVOICE: 30 023-20	10/31/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	2,675.00
INVOICE: 2 015-23A	11/30/23		7446019	P	12/22/23	11313200 5740	LEGAL SERVICES	3,875.00
INVOICE: 3 015-23A								
VENDOR TOTALS		72,393.62	YTD INVOICED			61,685.62	YTD PAID	20,387.50
12586 BROCK & GONZALES LLP ATTORNEY CLIENT TRUST	12/15/23		7446020	P	12/22/23	11313200 5740	LEGAL SERVICES	92,250.00
INVOICE: 231215								
VENDOR TOTALS		92,250.00	YTD INVOICED			92,250.00	YTD PAID	92,250.00
11287 BURKE, WILLIAMS & SORENSEN LLP	12/11/23		7446021	P	12/22/23	10111000 5740	LEGAL SERVICES	16,589.75
INVOICE: 312273	12/11/23		7446021	P	12/22/23	10111000 5740	LEGAL SERVICES	3,202.42
INVOICE: 312274	12/11/23		7446021	P	12/22/23	10111000 5740	LEGAL SERVICES	423.50
INVOICE: 312268								

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VENDOR TOTALS		117,516.37	YTD INVOICED			117,516.37	YTD PAID	20,215.67
11779 CA CONSTRUCTION AUTHORITY	12/01/23	24000200	7446022	P	12/22/23	10149900 8000	CAPITAL IMPROVEMENT	470,973.00
INVOICE: 3691								
VENDOR TOTALS		2,825,838.00	YTD INVOICED			2,825,838.00	YTD PAID	470,973.00
11879 CA WATER ENVIRONMENTAL ASSN	12/05/23		7446023	P	12/22/23	42043000 5400	DUES & MEMBERSHIPS	221.00
INVOICE: 42877-20231205								
VENDOR TOTALS		2,263.00	YTD INVOICED			2,165.00	YTD PAID	221.00
11910 CAFE CON LECHE RADIO, LLC	12/11/23		7446024	P	12/22/23	10115000 5720	ADVERTISING	500.00
INVOICE: 2137								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
10006 CAL STRIPE INC	11/20/23	24000719	7446025	P	12/22/23	20265000 5656	GRANT EXPENSE	120,109.92
INVOICE: 23103-F								
VENDOR TOTALS		132,873.50	YTD INVOICED			132,873.50	YTD PAID	120,109.92
11719 CALIFORNIA WATER SERVICE	12/15/23		7446027	P	12/22/23	42126000 5802	WATER	898.17
INVOICE: 231215								
	12/21/23		7446026	P	12/22/23	42126000 5802	WATER	904.12
INVOICE: 231222								
VENDOR TOTALS		11,420.70	YTD INVOICED			11,420.70	YTD PAID	1,802.29
12191 CAUDLE, JASON	12/01/23		7446028	P	12/22/23	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	185.00
INVOICE: 231204TRVL								
	12/01/23		7446028	P	12/22/23	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	145.41
INVOICE: 231204TRVL								
VENDOR TOTALS		2,251.98	YTD INVOICED			2,251.98	YTD PAID	330.41
11197 CHAMBERS, CYNTHIA A	12/13/23		7446029	P	12/22/23	10164300 5105	SALARIES- OTHER	105.00
INVOICE: 231213								
VENDOR TOTALS		105.00	YTD INVOICED			105.00	YTD PAID	105.00
11727 CHARTER COMMUNICATIONS HOLDING	11/25/23		7446030	P	12/22/23	11218000 5801	TELEPHONE	2,422.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0053573112523	12/01/23		7446031	P	12/22/23	11218000 5801	TELEPHONE	2,274.17
INVOICE: 086737801120123	11/26/23		7446030	P	12/22/23	11218000 5801	TELEPHONE	83.99
INVOICE: 3165061112623								
VENDOR TOTALS		19,803.17 YTD INVOICED				17,300.88 YTD PAID		4,780.31
11872 CLETEHOUSE CAFE, INC	11/04/23	24000753	7446032	P	12/22/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	21,558.29
INVOICE: 4882								
VENDOR TOTALS		36,919.15 YTD INVOICED				36,919.15 YTD PAID		21,558.29
11301 COHEN VENTURES INC	09/13/23	24000762	7446033	P	12/22/23	50191500 5710	PROFESSIONAL/TECHNICAL SE	2,761.50
INVOICE: 21-1921-27								
VENDOR TOTALS		2,761.50 YTD INVOICED				2,761.50 YTD PAID		2,761.50
11466 CREATIVE BRAIN LEARNING LLC	12/13/23		7446034	P	12/22/23	10164300 5105	SALARIES- OTHER	56.00
INVOICE: 231213								
VENDOR TOTALS		329.00 YTD INVOICED				329.00 YTD PAID		56.00
10867 DESERT LOCK COMPANY	12/12/23		7446035	P	12/22/23	10132000 5782	CODE/DEMOLITION ACTIVITY	75.00
INVOICE: 67855	11/07/23		7446035	P	12/22/23	10163023 5790	REPAIR & MAINTENANCE SERV	85.00
INVOICE: 67688	12/13/23		7446035	P	12/22/23	10163099 5790	REPAIR & MAINTENANCE SERV	70.00
INVOICE: 67862	12/13/23		7446035	P	12/22/23	10163099 5790	REPAIR & MAINTENANCE SERV	75.00
INVOICE: 67857	11/30/23		7446035	P	12/22/23	10163023 5790	REPAIR & MAINTENANCE SERV	138.68
INVOICE: 67829	12/14/23		7446035	P	12/22/23	42126000 5310	OPERATING MATERIALS & SUP	17.82
INVOICE: 67912								
VENDOR TOTALS		10,728.93 YTD INVOICED				10,045.58 YTD PAID		461.50
11423 DESIGNERS TOUCH LANDSCAPE INC	12/07/23	24000657	7446036	P	12/22/23	10163000 5798	VANDALISM	9,500.00
INVOICE: 710								
VENDOR TOTALS		65,505.00 YTD INVOICED				65,505.00 YTD PAID		9,500.00
11375 DUKE ENGINEERING AND ASSOCS	08/15/23	24000637	7446037	P	12/22/23	10149900 8000	CAPITAL IMPROVEMENT	51,345.00
INVOICE: 19008-34								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72,527.50 YTD INVOICED				72,527.50 YTD PAID		51,345.00
10956 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	11/03/23	24000757	7446038	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	165,000.00
INVOICE: 94596302								
VENDOR TOTALS		180,246.85 YTD INVOICED				180,246.85 YTD PAID		165,000.00
11549 EFFERSON, DEENA M	12/13/23		7446039	P	12/22/23	10164300 5105	SALARIES- OTHER	318.00
INVOICE: 231213								
VENDOR TOTALS		777.00 YTD INVOICED				777.00 YTD PAID		318.00
11498 ENTERPRISE FM TRUST	12/06/23	24000555	7446040	P	12/22/23	11144000 6201	EQUIPMENT REPLACEMENT CHA	12,234.87
INVOICE: FBN4916076								
VENDOR TOTALS		73,411.80 YTD INVOICED				73,411.80 YTD PAID		12,234.87
10655 ESHRATI, BRANDEN	12/13/23		7446041	P	12/22/23	10164300 5105	SALARIES- OTHER	4,540.80
INVOICE: 231213								
VENDOR TOTALS		9,631.20 YTD INVOICED				9,631.20 YTD PAID		4,540.80
10653 EXZETTA, WILLIS	12/15/23		7446042	P	12/22/23	10164300 5105	SALARIES- OTHER	210.00
INVOICE: 231215								
VENDOR TOTALS		1,034.00 YTD INVOICED				1,034.00 YTD PAID		210.00
12554 FAR FIELD BEER COMPANY	12/05/23		7446043	P	12/22/23	10165030 5312	SPECIAL ACTIVITY SUPPLIES	364.50
INVOICE: 202645								
VENDOR TOTALS		364.50 YTD INVOICED				364.50 YTD PAID		364.50
11014 FEDERAL EXPRESS CORPORATION	11/23/23		7446044	P	12/22/23	22049900 8000	CAPITAL IMPROVEMENT	186.79
INVOICE: 8-328-30243-A								
INVOICE: 11/23/23			7446044	P	12/22/23	21349900 8000	CAPITAL IMPROVEMENT	128.21
INVOICE: 8-328-30243-A								
INVOICE: 11/23/23			7446044	P	12/22/23	10167021 5311	POSTAGE	100.77
INVOICE: 8-328-30243-A								
INVOICE: 11/23/23			7446044	P	12/22/23	10121000 5311	POSTAGE	29.60
INVOICE: 8-328-30243-A								
VENDOR TOTALS		2,690.37 YTD INVOICED				2,416.69 YTD PAID		445.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12417 FELDMAN TUCKER, SUSAN	10/11/23		7446045	P	12/22/23	10166020 5312	SPECIAL ACTIVITY SUPPLIES	500.00
INVOICE: 10523								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	500.00
11482 FIVE STAR CONTRACTORS	12/08/23	24000602	7446046	P	12/22/23	42343000 5790	REPAIR & MAINTENANCE SERV	2,223.85
INVOICE: 7862								
VENDOR TOTALS		2,223.85	YTD INVOICED			2,223.85	YTD PAID	2,223.85
12331 STHILAIRE SANCHEZ, JENNIFER	12/15/23		7446047	P	12/22/23	10164300 5105	SALARIES- OTHER	30.00
INVOICE: 231215								
VENDOR TOTALS		132.00	YTD INVOICED			132.00	YTD PAID	30.00
10628 GO2ZERO STRATEGIES	11/30/23	24000347	7446048	P	12/22/23	10127000 5710	PROFESSIONAL/TECHNICAL SE	8,879.05
INVOICE: 2012959								
VENDOR TOTALS		79,323.20	YTD INVOICED			79,323.20	YTD PAID	8,879.05
11312 GOLDEN STATE LABOR COMPLIANCE	12/01/23	24000066	7446049	P	12/22/23	21449900 8000	CAPITAL IMPROVEMENT	2,466.00
INVOICE: 12.2023.06								
	12/01/23	24000062	7446049	P	12/22/23	21749900 8000	CAPITAL IMPROVEMENT	7,905.79
INVOICE: 12.2023.23								
	11/01/23	24000500	7446049	P	12/22/23	21349900 8000	CAPITAL IMPROVEMENT	2,919.93
INVOICE: 11.2023.09								
	11/01/23	24000066	7446049	P	12/22/23	21449900 8000	CAPITAL IMPROVEMENT	2,466.00
INVOICE: 11.2023.07								
	10/01/23	24000066	7446049	P	12/22/23	21449900 8000	CAPITAL IMPROVEMENT	13,932.03
INVOICE: 10.2023.22								
	10/01/23	24000217	7446049	P	12/22/23	10149900 8000	CAPITAL IMPROVEMENT	2,384.55
INVOICE: 10.2023.21								
	10/01/23	24000584	7446049	P	12/22/23	10149900 8000	CAPITAL IMPROVEMENT	1,572.32
INVOICE: 10.2023.07								
	10/01/23	24000500	7446049	P	12/22/23	21249900 8000	CAPITAL IMPROVEMENT	2,919.93
INVOICE: 10.2023.06								
	09/01/23	24000500	7446049	P	12/22/23	21249900 8000	CAPITAL IMPROVEMENT	2,919.93
INVOICE: 09.2023.07								
	08/01/23	24000500	7446049	P	12/22/23	21249900 8000	CAPITAL IMPROVEMENT	2,919.93
INVOICE: 08.2023.07								
	08/01/23	24000584	7446049	P	12/22/23	10149900 8000	CAPITAL IMPROVEMENT	1,572.38
INVOICE: 08.2023.08								
	09/01/23	24000584	7446049	P	12/22/23	10149900 8000	CAPITAL IMPROVEMENT	1,572.38
INVOICE: 09.2023.08								
	12/01/23	24000500	7446049	P	12/22/23	21249900 8000	CAPITAL IMPROVEMENT	1,682.63
INVOICE: 12.2023.08								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/01/23	24000500	7446049	P	12/22/23	21349900 8000	CAPITAL IMPROVEMENT	1,237.30
INVOICE:	12.2023.08							
VENDOR TOTALS		67,378.22	YTD INVOICED			48,471.10	YTD PAID	48,471.10
10462 GONZALEZ PROPERTY SVCS								
	12/01/23		7446050	P	12/22/23	10163023 5790	REPAIR & MAINTENANCE SERV	1,785.00
INVOICE:	22981							
	12/01/23		7446050	P	12/22/23	10163099 5790	REPAIR & MAINTENANCE SERV	945.00
INVOICE:	22982							
	11/29/23		7446050	P	12/22/23	10163023 5790	REPAIR & MAINTENANCE SERV	1,735.00
INVOICE:	22978							
	12/06/23		7446050	P	12/22/23	10163000 5798	VANDALISM	485.00
INVOICE:	22986							
	12/06/23		7446050	P	12/22/23	10163000 5798	VANDALISM	485.00
INVOICE:	22987							
	12/08/23		7446050	P	12/22/23	10163000 5798	VANDALISM	460.00
INVOICE:	22996							
	12/06/23		7446050	P	12/22/23	10163001 5790	REPAIR & MAINTENANCE SERV	490.00
INVOICE:	22988							
	12/06/23		7446050	P	12/22/23	10163000 5798	VANDALISM	785.00
INVOICE:	22990							
	12/07/23		7446050	P	12/22/23	10163013 5790	REPAIR & MAINTENANCE SERV	560.00
INVOICE:	22991							
	12/06/23		7446050	P	12/22/23	10163000 5798	VANDALISM	485.00
INVOICE:	22992							
	12/07/23		7446050	P	12/22/23	10163000 5798	VANDALISM	585.00
INVOICE:	22993							
	12/08/23		7446050	P	12/22/23	10163000 5798	VANDALISM	685.00
INVOICE:	22994							
	12/08/23		7446050	P	12/22/23	10163000 5798	VANDALISM	760.00
INVOICE:	22995							
VENDOR TOTALS		189,598.00	YTD INVOICED			175,208.00	YTD PAID	10,245.00
10841 GRAINGER								
	11/29/23	24000525	7446051	P	12/22/23	11144000 5312	SPECIAL ACTIVITY SUPPLIES	28.27
INVOICE:	9919039595							
	12/05/23		7446051	P	12/22/23	10163099 5790	REPAIR & MAINTENANCE SERV	106.64
INVOICE:	9925172679							
	11/28/23		7446052	P	12/22/23	21441000 5317	GRAFITTI REMOVAL	999.07
INVOICE:	9916630347							
VENDOR TOTALS		6,780.09	YTD INVOICED			6,780.09	YTD PAID	1,133.98
11228 GRANITE CONSTRUCTION CO.								
	09/29/23	24000358	7446053	P	12/22/23	21249900 8000	CAPITAL IMPROVEMENT	30,221.31
INVOICE:	CP20005-2							
	09/29/23		7446053	P	12/22/23	21200000 2001	RETAINAGE	-1,511.07
INVOICE:	CP20005-2							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,781,690.76 YTD INVOICED				2,781,690.76 YTD PAID		28,710.24
10970 H & H AUTO PARTS WHOLESALE	12/04/23	24000161	7446054	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	221.10
INVOICE: 2IN0120746	12/06/23	24000161	7446054	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	53.95
INVOICE: 2IN0120857	12/07/23	24000161	7446054	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	10.58
INVOICE: 2IN0120868	12/07/23	24000161	7446054	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	23.68
INVOICE: 2IN0120885	12/07/23	24000161	7446054	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	588.02
INVOICE: 2IN0120890	12/12/23	24000161	7446054	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	56.07
INVOICE: 2IN0120994								
VENDOR TOTALS		9,018.89 YTD INVOICED				9,018.89 YTD PAID		953.40
10386 INFINITY TECHNOLOGIES	12/07/23	24000644	7446055	P	12/22/23	11218100 5710	PROFESSIONAL/TECHNICAL SE	17,422.50
INVOICE: 1983								
VENDOR TOTALS		61,902.50 YTD INVOICED				61,902.50 YTD PAID		17,422.50
11952 INNOVATION EDUCATION	12/13/23		7446056	P	12/22/23	10164300 5105	SALARIES- OTHER	63.00
INVOICE: 231213								
VENDOR TOTALS		189.00 YTD INVOICED				189.00 YTD PAID		63.00
10311 J GUZMAN ENTERTAINMENT	12/14/23	24000774	7446057	P	12/22/23	10167021 5700	SERVICES	7,500.00
INVOICE: 240224								
VENDOR TOTALS		7,500.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
12552 JONES MAYER	11/29/23		7446058	P	12/22/23	10111000 5740	LEGAL SERVICES	3,477.66
INVOICE: 119442								
VENDOR TOTALS		4,189.15 YTD INVOICED				3,477.66 YTD PAID		3,477.66
12080 KATZ, BRUCE	12/15/23		7446059	P	12/22/23	42043000 5900	MEETINGS & CONFERENCES	147.50
INVOICE: 230109								
VENDOR TOTALS		1,515.21 YTD INVOICED				1,273.71 YTD PAID		147.50
10423 KEAY, BOBBI	11/02/23		7446060	P	12/22/23	10115000 5720	ADVERTISING	367.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000284	12/11/23		7446060	P	12/22/23	10115000 5720	ADVERTISING	1,125.00
INVOICE: 0000296								
VENDOR TOTALS		2,892.00	YTD INVOICED			2,892.00	YTD PAID	1,492.00
11688 KIMLEY-HORN & ASSOCIATES INC	07/31/23	24000469	7446061	P	12/22/23	10146000 5710	PROFESSIONAL/TECHNICAL SE	3,170.00
INVOICE: 25619842	10/31/23	24000469	7446061	P	12/22/23	10146000 5710	PROFESSIONAL/TECHNICAL SE	795.00
INVOICE: 26366375								
VENDOR TOTALS		951,933.13	YTD INVOICED			949,470.63	YTD PAID	3,965.00
11821 KOCUREK, PHILLIP	12/13/23		7446062	P	12/22/23	10164300 5105	SALARIES- OTHER	135.00
INVOICE: 231213								
VENDOR TOTALS		270.00	YTD INVOICED			270.00	YTD PAID	135.00
11800 L A CO DEPT ANIMAL CARE&CONTRL	07/04/23	24000764	7446063	P	12/22/23	10131000 5780	ANIMAL CONTROL	140,683.38
INVOICE: 230625								
VENDOR TOTALS		140,683.38	YTD INVOICED			140,683.38	YTD PAID	140,683.38
10746 L A CO WATERWORKS	12/15/23		7446065	P	12/22/23	10163000 5802	WATER	84.67
INVOICE: 231215	12/15/23		7446065	P	12/22/23	21426000 5802	WATER	613.74
INVOICE: 231215	12/21/23		7446064	P	12/22/23	10163000 5802	WATER	248.51
INVOICE: 231222	12/21/23		7446064	P	12/22/23	21426000 5802	WATER	4,332.39
INVOICE: 231222	12/21/23		7446064	P	12/22/23	42126000 5802	WATER	7,889.48
INVOICE: 231222								
VENDOR TOTALS		634,397.76	YTD INVOICED			634,397.76	YTD PAID	13,168.79
12103 LADOUCEUR, JAMES	12/15/23		7446066	P	12/22/23	42043000 5900	MEETINGS & CONFERENCES	147.50
INVOICE: 240109								
VENDOR TOTALS		147.50	YTD INVOICED			147.50	YTD PAID	147.50
12032 LANCASTER BAPTIST CHURCH	12/01/23	24000343	7446067	P	12/22/23	10160000 5700	SERVICES	1,305.00
INVOICE: 004								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,513.00	YTD INVOICED			6,513.00	YTD PAID	1,305.00
10077 LANDSCAPE CONNECTION GROUP	12/06/23		7446068	P	12/22/23	42126000 5793	EMERGENCY DAMAGE REPAIRS	1,950.00
INVOICE: 3027	12/06/23	24000685	7446068	P	12/22/23	21426000 5793	EMERGENCY DAMAGE REPAIRS	6,750.00
INVOICE: 3040	12/06/23	24000279	7446068	P	12/22/23	21426000 5310	OPERATING MATERIALS & SUP	9,850.00
INVOICE: 2944	12/06/23		7446068	P	12/22/23	21426000 5793	EMERGENCY DAMAGE REPAIRS	1,750.00
INVOICE: 2854	10/19/23	24000470	7446068	P	12/22/23	10163000 5798	VANDALISM	5,200.00
INVOICE: 2970								
VENDOR TOTALS		269,987.00	YTD INVOICED			258,097.00	YTD PAID	25,500.00
10132 LSY ENTERPRISE INC	09/15/23	24000768	7446069	P	12/22/23	21849900 8000	CAPITAL IMPROVEMENT	3,000.00
INVOICE: L1075								
VENDOR TOTALS		15,370.00	YTD INVOICED			15,370.00	YTD PAID	3,000.00
12510 LUCHA, JOSE RENE JR	12/02/23		7446070	P	12/22/23	10115000 5312	SPECIAL ACTIVITY SUPPLIES	75.00
INVOICE: 4								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	75.00
12263 LUCIDLINK CORP	12/05/23	24000445	7446071	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	1,937.50
INVOICE: 795A5123-0009								
VENDOR TOTALS		7,750.00	YTD INVOICED			7,750.00	YTD PAID	1,937.50
10878 LYN GRAFIX	11/16/23		7446072	P	12/22/23	10162300 5700	SERVICES	494.58
INVOICE: 22132								
VENDOR TOTALS		43,413.32	YTD INVOICED			43,413.32	YTD PAID	494.58
12203 MERINO, ALEXUS	12/07/23		7446073	P	12/22/23	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	111.00
INVOICE: 231206								
VENDOR TOTALS		1,101.00	YTD INVOICED			1,101.00	YTD PAID	111.00
12078 MICHEL, RYAN	12/15/23	24000235	7446074	P	12/22/23	10115100 5341	PEG EXPENSE	10,415.00
INVOICE: DEC-2023			7446074	P	12/22/23	10115100 5710	PROFESSIONAL/TECHNICAL SE	143.67
INVOICE: 12/15/23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: EXPENSE 12/2023								
VENDOR TOTALS		63,696.58	YTD INVOICED			63,696.58	YTD PAID	10,558.67
11942 MINUTEMAN PRESS								
	11/21/23		7446076	P	12/22/23	10112000 5310	OPERATING MATERIALS & SUP	182.75
INVOICE: 69761	12/04/23		7446075	P	12/22/23	23030000 5656	GRANT EXPENSE	1,452.22
INVOICE: 69923	12/08/23		7446075	P	12/22/23	10165037 5720	ADVERTISING	253.29
INVOICE: 69990								
VENDOR TOTALS		79,192.85	YTD INVOICED			77,194.99	YTD PAID	1,888.26
12152 MRC								
	11/24/23		7446077	P	12/22/23	11218000 5801	TELEPHONE	532.22
INVOICE: IN3828618								
VENDOR TOTALS		2,059.46	YTD INVOICED			2,059.46	YTD PAID	532.22
11344 NAPA AUTO PARTS								
	12/05/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	15.53
INVOICE: 538114	12/07/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	138.85
INVOICE: 538325	12/06/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	37.47
INVOICE: 538229	12/07/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	63.93
INVOICE: 538355	12/07/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	82.69
INVOICE: 538353	11/08/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	36.38
INVOICE: 536281	12/12/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	83.58
INVOICE: 538642	12/11/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	4.90
INVOICE: 538573	12/14/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	6.85
INVOICE: 538830	12/14/23		7446078	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	4.90
INVOICE: 538831								
VENDOR TOTALS		10,804.79	YTD INVOICED			10,804.79	YTD PAID	475.08
12037 NATIONAL ASSOCIATION OF REAL ESTATE BROKERS								
	07/04/23	24000775	7446079	P	12/22/23	10162026 5710	PROFESSIONAL/TECHNICAL SE	750.00
INVOICE: 230706	07/01/23	24000775	7446079	P	12/22/23	10162026 5710	PROFESSIONAL/TECHNICAL SE	750.00
INVOICE: 230615	07/01/23	24000775	7446079	P	12/22/23	10162026 5710	PROFESSIONAL/TECHNICAL SE	750.00
INVOICE: 230629								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/13/23	24000775	7446079	P	12/22/23	10162026 5710	PROFESSIONAL/TECHNICAL SE	750.00
	230713							
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
10852 NIXON EGLI EQUIPMENT CO INC	10/12/23	24000781	7446080	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	7,204.95
INVOICE:	W16564							
VENDOR TOTALS		7,204.95	YTD INVOICED			7,204.95	YTD PAID	7,204.95
10726 NUNEZ, ARTURO	12/10/23		7446081	P	12/22/23	10115000 5720	ADVERTISING	396.90
INVOICE:	1029							
VENDOR TOTALS		3,748.50	YTD INVOICED			3,748.50	YTD PAID	396.90
11062 P & J ELECTRIC INC	11/09/23		7446082	P	12/22/23	10163099 5790	REPAIR & MAINTENANCE SERV	1,071.64
INVOICE:	8610							
VENDOR TOTALS		20,296.28	YTD INVOICED			20,296.28	YTD PAID	1,071.64
11677 P E R S LONG TERM CARE PROGRAM	12/01/23		7446083	P	12/22/23	12000000 1105	ACCOUNTS RECEIVABLE - CER	7,631.98
INVOICE:	15151036							
	12/04/23		7446084	P	12/22/23	10100000 2126	PERS LONG TERM CARE PAYAB	536.04
INVOICE:	15157182							
VENDOR TOTALS		56,566.33	YTD INVOICED			56,566.33	YTD PAID	8,168.02
10960 P P G ARCHITECTURAL FINISHES	09/01/23		7446085	P	12/22/23	10163001 5790	REPAIR & MAINTENANCE SERV	225.16
INVOICE:	972120000590							
	08/18/23		7446085	P	12/22/23	10163024 5790	REPAIR & MAINTENANCE SERV	140.52
INVOICE:	972120000515							
VENDOR TOTALS		1,411.93	YTD INVOICED			1,310.13	YTD PAID	365.68
12323 PACIFIC SEWER MAINTENANCE CORP	12/06/23	24000514	7446086	P	12/22/23	42343000 5710	PROFESSIONAL/TECHNICAL SE	4,400.00
INVOICE:	1804							
VENDOR TOTALS		4,400.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
12089 PARKWOOD LANDSCAPE MAINTENANCE INC.	11/30/23	24000474	7446087	P	12/22/23	21426000 5790	REPAIR & MAINTENANCE SERV	21,265.87
INVOICE:	106392							
	11/30/23	24000474	7446087	P	12/22/23	42126000 5790	REPAIR & MAINTENANCE SERV	136,729.37
INVOICE:	106392							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		817,202.59 YTD INVOICED				817,202.59 YTD PAID		157,995.24
12579 PEDVIN, DANIEL J	12/14/23		7446088	P	12/22/23	11313200 5745	LEGAL CLAIMS	13,325.94
INVOICE: 231215	12/14/23		7446089	P	12/22/23	11313200 5745	LEGAL CLAIMS	69,562.50
INVOICE: 231215-1								
VENDOR TOTALS		82,888.44 YTD INVOICED				82,888.44 YTD PAID		82,888.44
10213 PEI	12/11/23	24000652	7446090	P	12/22/23	11218000 5710	PROFESSIONAL/TECHNICAL SE	5,009.50
INVOICE: 103355	12/08/23		7446091	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	600.00
INVOICE: 103369								
VENDOR TOTALS		14,375.34 YTD INVOICED				14,375.34 YTD PAID		5,609.50
12148 PETES ROAD SERVICE, INC	11/28/23	24000777	7446092	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	581.70
INVOICE: 23-0719085-00	11/29/23	24000777	7446092	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	37.72
INVOICE: 23-0719239-00	12/01/23	24000777	7446092	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	942.22
INVOICE: 23-0719867-00	12/04/23	24000777	7446092	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	739.48
INVOICE: 23-0720347-00								
VENDOR TOTALS		9,570.67 YTD INVOICED				9,570.67 YTD PAID		2,301.12
11389 PIONEER ATHLETICS	12/08/23		7446093	P	12/22/23	10163006 5790	REPAIR & MAINTENANCE SERV	1,999.10
INVOICE: INV910362								
VENDOR TOTALS		22,532.81 YTD INVOICED				22,532.81 YTD PAID		1,999.10
10966 PLUMBERS DEPOT, INC	12/15/23	24000080	7446094	P	12/22/23	42043000 5790	REPAIR & MAINTENANCE SERV	1,457.47
INVOICE: PD-55168								
VENDOR TOTALS		4,943.58 YTD INVOICED				4,943.58 YTD PAID		1,457.47
11011 PRIME TIME PARTY RENTALS	12/08/23		7446095	P	12/22/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	200.00
INVOICE: 38	12/09/23	24000742	7446095	P	12/22/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	7,200.00
INVOICE: 39	12/09/23		7446095	P	12/22/23	10110000 5725	SPONSORSHIP EXPENSE	1,605.00
INVOICE: 40	12/12/23		7446095	P	12/22/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	566.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36								
VENDOR TOTALS		67,199.00	YTD INVOICED			67,199.00	YTD PAID	9,571.00
11767 PRO ACTIVE WORK HEALTH SERVICES								
	08/02/23		7446096	P	12/22/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	70.00
INVOICE: 84068	08/02/23		7446096	P	12/22/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 84068	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84069	08/02/23		7446096	P	12/22/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	70.00
INVOICE: 84070	08/02/23		7446096	P	12/22/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 84070	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84071	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84072	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84073	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84074	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84075	08/02/23		7446096	P	12/22/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	70.00
INVOICE: 84076	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84077	08/02/23		7446096	P	12/22/23	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 84078								
VENDOR TOTALS		5,520.00	YTD INVOICED			5,520.00	YTD PAID	530.00
11057 PUMPMAN LLC								
INVOICE: 800737	07/13/23	24000301	7446097	P	12/22/23	10163021 5790	REPAIR & MAINTENANCE SERV	2,276.00
VENDOR TOTALS		32,028.00	YTD INVOICED			14,619.00	YTD PAID	2,276.00
10773 QUARTZ HILL WATER DISTRICT								
	12/21/23		7446098	P	12/22/23	10163000 5802	WATER	1,881.74
INVOICE: 231222	12/21/23		7446098	P	12/22/23	21426000 5802	WATER	784.80
INVOICE: 231222	12/21/23		7446098	P	12/22/23	42126000 5802	WATER	1,782.82
INVOICE: 231222								
VENDOR TOTALS		41,337.90	YTD INVOICED			41,337.90	YTD PAID	4,449.36
10975 QUINN COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/20/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	167.56
INVOICE: PC820477224	10/19/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	119.66
INVOICE: PC820477184	10/19/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	251.06
INVOICE: PC820477183	09/22/23		7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	-1,001.64
INVOICE: PR820228609	10/24/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	390.05
INVOICE: PC820477328	10/24/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	10.36
INVOICE: PC820477329	12/05/23	24000499	7446099	P	12/22/23	42344000 6201	EQUIPMENT REPLACEMENT CHA	26,280.37
INVOICE: G5136801	11/22/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	37.07
INVOICE: PC820478444	12/11/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	258.00
INVOICE: PC820479079	12/12/23	24000160	7446099	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	48.27
INVOICE: PC820479121								
VENDOR TOTALS		33,488.63	YTD INVOICED			33,488.63	YTD PAID	26,560.76
10538 RESIDENCE INN LANCASTER	12/06/23		7446100	P	12/22/23	10167021 5700	SERVICES	1,840.36
INVOICE: 56B8500001779								
VENDOR TOTALS		10,118.02	YTD INVOICED			9,461.22	YTD PAID	1,840.36
10937 RETAIL MARKETING SVCS, INC	11/15/23		7446101	P	12/22/23	21441000 5710	PROFESSIONAL/TECHNICAL SE	175.00
INVOICE: 189875								
VENDOR TOTALS		620.00	YTD INVOICED			620.00	YTD PAID	175.00
10862 SAFETY KLEEN	11/04/23		7446102	P	12/22/23	11144000 5790	REPAIR & MAINTENANCE SERV	142.38
INVOICE: CN17485602								
VENDOR TOTALS		50,500.93	YTD INVOICED			50,500.93	YTD PAID	142.38
10661 SANCHEZ, CELIA	11/26/23		7446103	P	12/22/23	10166023 5312	SPECIAL ACTIVITY SUPPLIES	200.00
INVOICE: 3								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	200.00
11065 SANTOS BOXING USA	12/13/23		7446104	P	12/22/23	10164300 5105	SALARIES- OTHER	175.00
INVOICE: 231213								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID		175.00
10513 SCA OF CA, LLC								
INVOICE: 11/28/23	24000597	7446105	P	12/22/23	21426000 5797	STREET SWEEPING		97,713.80
INVOICE: 107531CS								
INVOICE: 11/28/23	24000597	7446105	P	12/22/23	42326000 5797	STREET SWEEPING		39,355.27
INVOICE: 107531CS								
VENDOR TOTALS		685,345.35 YTD INVOICED				685,345.35 YTD PAID		137,069.07
12220 SEGUIN, JENNIFER								
INVOICE: 12/01/23		7446106	P	12/22/23	10110000 5910	TRAVEL/MILEAGE REIMBURSEM		111.00
INVOICE: 230512								
VENDOR TOTALS		821.30 YTD INVOICED				821.30 YTD PAID		111.00
12515 SEISMONOS, INC								
INVOICE: 12/14/23	24000773	7446107	P	12/22/23	10167021 5700	SERVICES		7,500.00
INVOICE: 240126DEP								
VENDOR TOTALS		7,500.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
11597 SELBERT PERKINS DESIGN (CA)								
INVOICE: 09/25/23	24000510	7446108	P	12/22/23	10169900 8000	CAPITAL IMPROVEMENT		2,500.00
INVOICE: 20230902								
INVOICE: 08/22/23	24000734	7446108	P	12/22/23	10162000 5710	PROFESSIONAL/TECHNICAL SE		5,500.00
INVOICE: 20230773								
VENDOR TOTALS		38,750.00 YTD INVOICED				22,180.00 YTD PAID		8,000.00
10776 SMITH PIPE & SUPPLY INC								
INVOICE: 10/04/23		7446109	P	12/22/23	10163097 5790	REPAIR & MAINTENANCE SERV		147.79
INVOICE: 4074616								
INVOICE: 10/16/23		7446109	P	12/22/23	10163008 5790	REPAIR & MAINTENANCE SERV		111.68
INVOICE: 4078762								
INVOICE: 10/30/23		7446109	P	12/22/23	10163008 5790	REPAIR & MAINTENANCE SERV		97.03
INVOICE: 4083895								
INVOICE: 11/09/23		7446109	P	12/22/23	10163007 5790	REPAIR & MAINTENANCE SERV		459.50
INVOICE: 4087907								
INVOICE: 11/09/23		7446109	P	12/22/23	10163007 5790	REPAIR & MAINTENANCE SERV		50.19
INVOICE: 4087626								
INVOICE: 11/09/23		7446109	P	12/22/23	10163007 5790	REPAIR & MAINTENANCE SERV		136.05
INVOICE: 4087901								
INVOICE: 11/16/23		7446109	P	12/22/23	10163012 5790	REPAIR & MAINTENANCE SERV		946.06
INVOICE: 4090521								
INVOICE: 12/06/23		7446109	P	12/22/23	10163007 5790	REPAIR & MAINTENANCE SERV		537.94
INVOICE: 4095932								
INVOICE: 12/06/23		7446109	P	12/22/23	10163012 5790	REPAIR & MAINTENANCE SERV		223.06
INVOICE: 4095927								
INVOICE: 12/05/23		7446109	P	12/22/23	10163007 5790	REPAIR & MAINTENANCE SERV		106.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4095526								
VENDOR TOTALS		29,629.54	YTD INVOICED			29,127.13	YTD PAID	2,815.78
10936 SNAP-ON INDUSTRIAL								
	11/09/23	24000535	7446110	P	12/22/23	11144000 5600	MISC. EXPENSES	81.78
INVOICE: ARV/59399426	10/25/23	24000535	7446110	P	12/22/23	11144000 5600	MISC. EXPENSES	126.69
INVOICE: ARV/59225738								
VENDOR TOTALS		4,379.05	YTD INVOICED			4,379.05	YTD PAID	208.47
10831 SO CA EDISON								
	12/21/23		7446111	P	12/22/23	21442000 5804	ELECTRIC	214.99
INVOICE: 231222STHWY	12/21/23		7446111	P	12/22/23	42242000 5791	STREET LIGHT SERVICES	454.09
INVOICE: 231222STHWY	12/21/23		7446112	P	12/22/23	10130000 5790	REPAIR & MAINTENANCE SERV	807.06
INVOICE: 231222	12/21/23		7446112	P	12/22/23	10163000 5804	ELECTRIC	250.04
INVOICE: 231222	12/21/23		7446112	P	12/22/23	21442000 5804	ELECTRIC	90.61
INVOICE: 231222	12/21/23		7446112	P	12/22/23	42126000 5804	ELECTRIC	162.25
INVOICE: 231222	12/21/23		7446112	P	12/22/23	42242000 5791	STREET LIGHT SERVICES	1,240.49
INVOICE: 231222	12/21/23		7446113	P	12/22/23	42242000 5791	STREET LIGHT SERVICES	179,953.71
INVOICE: 231221STHWY	12/21/23		7446114	P	12/22/23	21426000 5804	ELECTRIC	16.09
INVOICE: 231219LMD2	12/21/23		7446114	P	12/22/23	42126000 5804	ELECTRIC	676.63
INVOICE: 231219LMD2	12/21/23		7446115	P	12/22/23	10163000 5804	ELECTRIC	583.66
INVOICE: 231221ACS	12/21/23		7446115	P	12/22/23	31422000 5790	REPAIR & MAINTENANCE SERV	121.12
INVOICE: 231221ACS	12/21/23		7446116	P	12/22/23	10130000 5790	REPAIR & MAINTENANCE SERV	85.13
INVOICE: 231220PARCS	12/21/23		7446116	P	12/22/23	10163000 5804	ELECTRIC	41,254.88
INVOICE: 231220PARCS	12/21/23		7446116	P	12/22/23	42126000 5804	ELECTRIC	23.49
INVOICE: 231220PARCS	12/21/23		7446116	P	12/22/23	42242000 5791	STREET LIGHT SERVICES	499.86
INVOICE: 231220PARCS	12/21/23		7446117	P	12/22/23	21442000 5804	ELECTRIC	9,844.58
INVOICE: 231218TRAFFIC	12/21/23		7446117	P	12/22/23	42043000 5804	ELECTRIC	562.22
INVOICE: 231218TRAFFIC	12/21/23		7446117	P	12/22/23	42343000 5804	ELECTRIC	-102.83
INVOICE: 231218TRAFFIC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/21/23		7446117	P	12/22/23	42443000 5804	ELECTRIC	6,345.21
INVOICE: 231218TRAFFIC	12/21/23		7446117	P	12/22/23	50142000 5804	ELECTRIC	1,545.21
INVOICE: 231218TRAFFIC								
VENDOR TOTALS	1,668,337.96	YTD INVOICED				1,668,337.96	YTD PAID	244,628.49
11644 SO CA EDISON-ACCTS REC	10/24/23		7446118	P	12/22/23	22049900 8000	CAPITAL IMPROVEMENT	4,526.87
INVOICE: 7590524582	10/24/23		7446118	P	12/22/23	21349900 8000	CAPITAL IMPROVEMENT	3,106.97
INVOICE: 7590524582	08/23/23		7446119	P	12/22/23	22049900 8000	CAPITAL IMPROVEMENT	109.44
INVOICE: 7590509629	08/23/23		7446119	P	12/22/23	22049900 8000	CAPITAL IMPROVEMENT	75.12
INVOICE: 7590509629								
VENDOR TOTALS	3,777,658.05	YTD INVOICED				3,775,641.92	YTD PAID	7,818.40
10783 SO CA GAS COMPANY	12/15/23		7446121	P	12/22/23	10163000 5803	GAS	15.29
INVOICE: 231215	12/21/23		7446120	P	12/22/23	10163000 5803	GAS	11,358.28
INVOICE: 231222								
VENDOR TOTALS	62,656.52	YTD INVOICED				62,656.52	YTD PAID	11,373.57
12153 SOLOMON LAW, APC	12/15/23		7446122	P	12/22/23	10111000 5740	LEGAL SERVICES	6,795.00
INVOICE: 12312								
VENDOR TOTALS	24,234.80	YTD INVOICED				19,554.80	YTD PAID	6,795.00
12534 SPARGIFIORE, JONATHAN	12/15/23	24000755	7446123	P	12/22/23	10162000 5710	PROFESSIONAL/TECHNICAL SE	213.33
INVOICE: 231223	12/15/23	24000755	7446123	P	12/22/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	133.33
INVOICE: 231223	12/15/23	24000755	7446123	P	12/22/23	10165037 5312	SPECIAL ACTIVITY SUPPLIES	213.34
INVOICE: 231223	12/15/23	24000755	7446123	P	12/22/23	10165043 5312	SPECIAL ACTIVITY SUPPLIES	640.00
INVOICE: 231223								
VENDOR TOTALS	4,500.00	YTD INVOICED				4,500.00	YTD PAID	1,200.00
11418 ST. FRANCIS ELECTRIC, LLC	10/31/23	24000243	7446124	P	12/22/23	42242000 5793	EMERGENCY DAMAGE REPAIRS	6,500.00
INVOICE: 190119265	10/31/23	24000243	7446124	P	12/22/23	42242000 5792	TRAFFIC SIGNAL SERVICES	3,141.50
INVOICE: 190119266	10/31/23	24000587	7446124	P	12/22/23	42242000 5796	TRAFFIC SIGNAL-MULTI JURS	298.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 190119267	10/31/23	24000587	7446124	P	12/22/23	42242000 5796	TRAFFIC SIGNAL-MULTI JURIS	199.00
INVOICE: 190119268								
VENDOR TOTALS		215,173.50	YTD INVOICED			215,173.50	YTD PAID	10,139.00
11934 STATE WATER RESOURCE BOARD	11/29/23		7446125	P	12/22/23	42043000 5413	GOVERNMENT FEES/LICENSES	20,085.00
INVOICE: WD-0234172								
VENDOR TOTALS		20,085.00	YTD INVOICED			20,085.00	YTD PAID	20,085.00
12087 STEWART, BENJAMIN	12/15/23		7446126	P	12/22/23	42043000 5900	MEETINGS & CONFERENCES	147.50
INVOICE: 240109								
VENDOR TOTALS		1,691.80	YTD INVOICED			1,691.80	YTD PAID	147.50
10103 SULLY-MILLER CONTRACTING CO	10/12/23	24000669	7446127	P	12/22/23	53049900 8000	CAPITAL IMPROVEMENT	34,577.50
INVOICE: CP22003-8								
INVOICE: 10/12/23			7446127	P	12/22/23	53000000 2001	RETAINAGE	-1,728.87
INVOICE: CP22003-8								
VENDOR TOTALS		32,848.63	YTD INVOICED			32,848.63	YTD PAID	32,848.63
11640 TEAMSTERS LOCAL 911	12/12/23		7446128	P	12/22/23	10100000 2170	UNION DUES PAYABLE	3,420.00
INVOICE: 231212								
VENDOR TOTALS		20,691.00	YTD INVOICED			20,691.00	YTD PAID	3,420.00
11451 TEKWERKS INTERNET	08/01/23	24000033	7446129	P	12/22/23	11218000 5801	TELEPHONE	4,279.00
INVOICE: 17620								
VENDOR TOTALS		29,872.59	YTD INVOICED			25,804.00	YTD PAID	4,279.00
11900 TESLA, INC	12/02/23		7446130	P	12/22/23	10163000 5804	ELECTRIC	4,965.60
INVOICE: 31134555								
INVOICE: 12/02/23			7446130	P	12/22/23	10163000 5804	ELECTRIC	1,317.65
INVOICE: 31135076								
INVOICE: 12/02/23			7446130	P	12/22/23	10163000 5804	ELECTRIC	1,812.55
INVOICE: 31135263								
INVOICE: 12/02/23			7446130	P	12/22/23	10163000 5804	ELECTRIC	3,278.34
INVOICE: 31135357								
VENDOR TOTALS		81,922.08	YTD INVOICED			81,922.08	YTD PAID	11,374.14
10782 THE SIGN COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/08/23		7446131	P	12/22/23	10169900 8000	CAPITAL IMPROVEMENT	708.31
	20231478							
VENDOR TOTALS		12,309.81	YTD INVOICED			12,309.81	YTD PAID	708.31
12432 THOMPSON, BRANDON								
INVOICE:	12/18/23		7446132	P	12/22/23	10119900 8000	CAPITAL IMPROVEMENT	5,000.00
	011							
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10334 TITAN WATER TECHNOLOGY INC								
INVOICE:	12/01/23		7446133	P	12/22/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	569.25
	120123GDW32							
INVOICE:	07/01/23		7446133	P	12/22/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	569.25
	070123GDW37							
VENDOR TOTALS		2,277.00	YTD INVOICED			2,277.00	YTD PAID	1,138.50
11323 TRIPEPI SMITH & ASSOCIATES INC								
INVOICE:	12/04/23		7446134	P	12/22/23	22346000 5656	GRANT EXPENSE	102.50
	11305							
INVOICE:	12/04/23		7446134	P	12/22/23	10146000 5710	PROFESSIONAL/TECHNICAL SE	548.25
	11304							
INVOICE:	08/01/23		7446134	P	12/22/23	10146000 5710	PROFESSIONAL/TECHNICAL SE	906.25
	10621							
VENDOR TOTALS		22,766.40	YTD INVOICED			22,766.40	YTD PAID	1,557.00
11787 TRISTAR SAFETY SERVICES								
INVOICE:	11/07/23		7446135	P	12/22/23	11144000 5321	VEHICLE OPERATIONS	377.83
	8067							
VENDOR TOTALS		377.83	YTD INVOICED			377.83	YTD PAID	377.83
12174 TWINING, INC								
INVOICE:	08/12/23	24000765	7446136	P	12/22/23	21749900 8000	CAPITAL IMPROVEMENT	3,863.50
	96536							
VENDOR TOTALS		3,863.50	YTD INVOICED			3,863.50	YTD PAID	3,863.50
11622 TYLER TECHNOLOGIES INC								
INVOICE:	10/25/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	6,670.50
	045-442698							
INVOICE:	09/13/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	1,480.00
	045-437526							
INVOICE:	08/31/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	4,440.00
	045-436662							
INVOICE:	10/04/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	11,428.09
	045-440206							
INVOICE:	09/27/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	4,440.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-439145	10/11/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	1,728.39
INVOICE: 045-440988	09/30/23	24000710	7446137	P	12/22/23	11218000 5361	COMPUTERS SOFTWARE	14,800.00
INVOICE: 045-437228								
VENDOR TOTALS		147,043.77	YTD INVOICED			147,043.77	YTD PAID	44,986.98
11813 U S POSTAL SERVICE	11/20/23		7446138	P	12/22/23	10115000 5311	POSTAGE	310.00
INVOICE: 231120								
VENDOR TOTALS		310.00	YTD INVOICED			310.00	YTD PAID	310.00
11366 UNIFIRST CORPORATION	12/01/23		7446139	P	12/22/23	11144000 5315	UNIFORMS	46.17
INVOICE: 2210052456	12/01/23		7446139	P	12/22/23	10127000 5310	OPERATING MATERIALS & SUP	46.16
INVOICE: 2210052456								
VENDOR TOTALS		4,519.63	YTD INVOICED			3,911.62	YTD PAID	92.33
10948 UNITED SITE SRVCS OF CA,SO DIV	10/30/23		7446140	P	12/22/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	61.74
INVOICE: 114-13726211								
VENDOR TOTALS		246.96	YTD INVOICED			246.96	YTD PAID	61.74
10828 UNIVERSAL ELECTRONIC ALARMS	12/01/23		7446141	P	12/22/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	164.85
INVOICE: 47606	09/01/23		7446141	P	12/22/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	164.85
INVOICE: 46959								
VENDOR TOTALS		7,585.80	YTD INVOICED			7,585.80	YTD PAID	329.70
11724 VINSIA INSURANCE ASSOCIATES	11/30/23		7446142	P	12/22/23	10100000 2119	WORKERS COMPENSATION INSU	107,036.00
INVOICE: 231130PRISM								
VENDOR TOTALS		5,029,513.92	YTD INVOICED			5,029,513.92	YTD PAID	107,036.00
10830 WAXIE SANITARY SUPPLY	11/06/23		7446143	P	12/22/23	10163099 5310	OPERATING MATERIALS & SUP	1,792.11
INVOICE: 82090113	06/05/23		7446143	P	12/22/23	10163099 5310	OPERATING MATERIALS & SUP	1,489.70
INVOICE: 81757172	07/03/23		7446143	P	12/22/23	10163099 5310	OPERATING MATERIALS & SUP	556.19
INVOICE: 81725424								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,025.69	YTD INVOICED			28,964.27	YTD PAID	3,838.00
10969 WEST COAST SAFETY SUPPLY INC	12/01/23	24000094	7446144	P	12/22/23	42043000 6201	EQUIPMENT REPLACEMENT CHA	98,048.36
INVOICE: INV-000416								
VENDOR TOTALS		98,567.35	YTD INVOICED			98,567.35	YTD PAID	98,048.36
10916 WESTERN EQUIPMENT SERVICE CO	12/04/23		7446145	P	12/22/23	10163099 5790	REPAIR & MAINTENANCE SERV	572.84
INVOICE: WO-6175								
VENDOR TOTALS		28,499.86	YTD INVOICED			27,955.12	YTD PAID	572.84
12096 WORRELL, JULIE	12/15/23		7446146	P	12/22/23	42043000 5900	MEETINGS & CONFERENCES	147.50
INVOICE: 241009								
VENDOR TOTALS		389.00	YTD INVOICED			147.50	YTD PAID	147.50
11920 YORK RISK SERVICES GROUP, INC	12/08/23		7446147	P	12/22/23	11313200 5740	LEGAL SERVICES	56,290.00
INVOICE: 400000165686								
VENDOR TOTALS		56,290.00	YTD INVOICED			56,290.00	YTD PAID	56,290.00
REPORT TOTALS								2,592,729.40
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						145	2,592,729.40	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10105 1000BULBS.COM	12/06/23	24000738	7446148	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	3,265.48
INVOICE: W03875170								
VENDOR TOTALS		3,265.48	YTD INVOICED			3,265.48	YTD PAID	3,265.48
11703 A V E K	08/21/23		7446149	P	01/05/24	22049900 8000	CAPITAL IMPROVEMENT	25,022.23
INVOICE: CP20006-231220								
08/21/23			7446149	P	01/05/24	21349900 8000	CAPITAL IMPROVEMENT	17,173.77
INVOICE: CP20006-231220								
VENDOR TOTALS		42,723.00	YTD INVOICED			42,673.00	YTD PAID	42,196.00
10740 A V ENGINEERING	08/29/23	24000323	7446150	P	01/05/24	10120000 5600	MISC. EXPENSES	6,872.00
INVOICE: 15672								
08/29/23		24000323	7446150	P	01/05/24	10120000 5600	MISC. EXPENSES	15,194.50
INVOICE: 15702								
VENDOR TOTALS		65,583.22	YTD INVOICED			65,583.22	YTD PAID	22,066.50
11395 A V PEST CONTROL	09/28/23		7446151	P	01/05/24	10163007 5710	PROFESSIONAL/TECHNICAL SE	185.00
INVOICE: 42827								
11/20/23			7446151	P	01/05/24	10163007 5710	PROFESSIONAL/TECHNICAL SE	185.00
INVOICE: 43808								
12/15/23			7446151	P	01/05/24	10163005 5710	PROFESSIONAL/TECHNICAL SE	110.00
INVOICE: 44197								
12/19/23			7446151	P	01/05/24	10163009 5710	PROFESSIONAL/TECHNICAL SE	75.00
INVOICE: 44253								
12/15/23			7446151	P	01/05/24	10163003 5710	PROFESSIONAL/TECHNICAL SE	65.00
INVOICE: 44196								
12/15/23			7446151	P	01/05/24	10163002 5710	PROFESSIONAL/TECHNICAL SE	95.00
INVOICE: 44195								
12/15/23			7446151	P	01/05/24	10163001 5710	PROFESSIONAL/TECHNICAL SE	85.00
INVOICE: 44194								
VENDOR TOTALS		7,565.00	YTD INVOICED			4,640.00	YTD PAID	800.00
10357 A V PRESS	10/30/23		7446152	P	01/05/24	10121000 5720	ADVERTISING	4,372.95
INVOICE: 231030								
10/30/23			7446152	P	01/05/24	10112000 5720	ADVERTISING	4,928.14
INVOICE: 231030								
10/31/23			7446153	P	01/05/24	10121000 5720	ADVERTISING	4,894.91
INVOICE: 231031								
10/31/23			7446153	P	01/05/24	10112000 5720	ADVERTISING	4,214.96
INVOICE: 231031								

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VENDOR TOTALS		36,093.94	YTD INVOICED			36,093.94	YTD PAID	18,410.96
10940 ADELMAN BROADCASTING, INC	10/21/23		7446154	P	01/05/24	10165031 5720	ADVERTISING	1,110.00
INVOICE: 19741-7								
VENDOR TOTALS		20,310.00	YTD INVOICED			11,310.00	YTD PAID	1,110.00
10079 ADT COMMERCIAL LLC	11/16/23		7446155	P	01/05/24	10163014 5710	PROFESSIONAL/TECHNICAL SE	613.62
INVOICE: 152880778								
VENDOR TOTALS		3,893.92	YTD INVOICED			3,893.92	YTD PAID	613.62
11035 AGILITY RECOVERY SOLUTIONS	07/04/23	24000813	7446156	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	733.16
INVOICE: 218596								
	07/04/23	24000813	7446156	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	733.16
INVOICE: 214269								
	07/04/23	24000813	7446156	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	733.16
INVOICE: 212089								
	07/04/23	24000813	7446156	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	733.16
INVOICE: 207394								
	07/04/23	24000813	7446156	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	733.16
INVOICE: 216235								
	07/04/23	24000813	7446156	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	733.16
INVOICE: 209622								
VENDOR TOTALS		4,398.96	YTD INVOICED			4,398.96	YTD PAID	4,398.96
11689 ALL THINGS ENGRAVABLE	09/08/23	24000786	7446157	P	01/05/24	10165047 5312	SPECIAL ACTIVITY SUPPLIES	3,329.94
INVOICE: 1352								
VENDOR TOTALS		3,377.50	YTD INVOICED			3,377.50	YTD PAID	3,329.94
10821 ANDY GUMP, INC	12/18/23		7446158	P	01/05/24	10163006 5600	MISC. EXPENSES	44.98
INVOICE: INV1093392								
	10/31/23		7446158	P	01/05/24	10169900 8000	CAPITAL IMPROVEMENT	302.77
INVOICE: INV1080096								
VENDOR TOTALS		10,289.10	YTD INVOICED			10,126.36	YTD PAID	347.75
10113 AVEDGE	12/14/23	24000487	7446159	P	01/05/24	10124000 5400	DUES & MEMBERSHIPS	200,000.00
INVOICE: 965								
VENDOR TOTALS		237,500.00	YTD INVOICED			237,500.00	YTD PAID	200,000.00

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11752 BEST BEST & KRIEGER LLP	11/10/23	24000610	7446160	P	01/05/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	7,253.77
INVOICE: 979999	11/10/23	24000610	7446160	P	01/05/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	759.00
INVOICE: 979998	12/04/23	24000610	7446160	P	01/05/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	1,452.00
INVOICE: 982644	12/04/23	24000610	7446160	P	01/05/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	1,485.00
INVOICE: 982642	11/10/23	24000610	7446160	P	01/05/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	4,632.00
INVOICE: 979997	12/04/23	24000610	7446160	P	01/05/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	12,850.00
INVOICE: 982643								
VENDOR TOTALS		45,903.56 YTD INVOICED				45,903.56 YTD PAID		28,431.77
11382 BUILDERS UNLIMITED CONSTRUCTRS	12/14/23	24000782	7446161	P	01/05/24	10163099 5790	REPAIR & MAINTENANCE SERV	4,900.00
INVOICE: 301	12/07/23	24000691	7446161	P	01/05/24	53069900 8000	CAPITAL IMPROVEMENT	6,500.00
INVOICE: 298	12/22/23	24000779	7446161	P	01/05/24	53069900 8000	CAPITAL IMPROVEMENT	6,200.00
INVOICE: 303								
VENDOR TOTALS		145,970.00 YTD INVOICED				127,570.00 YTD PAID		17,600.00
11287 BURKE, WILLIAMS & SORENSEN LLP	11/27/23		7446162	P	01/05/24	10111000 5740	LEGAL SERVICES	1,655.50
INVOICE: 311127	12/11/23		7446162	P	01/05/24	10111000 5740	LEGAL SERVICES	5,748.50
INVOICE: 312267	11/27/23		7446162	P	01/05/24	10111000 5740	LEGAL SERVICES	12,551.00
INVOICE: 311128	12/11/23		7446162	P	01/05/24	10111000 5740	LEGAL SERVICES	19,096.00
INVOICE: 312269								
VENDOR TOTALS		117,516.37 YTD INVOICED				117,516.37 YTD PAID		39,051.00
10906 C & M OVERHEAD DOORS, INC	12/13/23	24000703	7446163	P	01/05/24	21441000 5790	REPAIR & MAINTENANCE SERV	2,500.00
INVOICE: 12015								
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
11693 CA DEPT OF CORRCRTNS/REHAB	12/09/23	24000199	7446164	P	01/05/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	2,680.18
INVOICE: 1800718945	12/09/23	24000199	7446164	P	01/05/24	42341000 5710	PROFESSIONAL/TECHNICAL SE	1,379.82
INVOICE: 1800718945								

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VENDOR TOTALS		16,458.08	YTD INVOICED			16,458.08	YTD PAID	4,060.00
11879 CA WATER ENVIRONMENTAL ASSN	12/05/23		7446165	P	01/05/24	42043000 5413	GOVERNMENT FEES/LICENSES	221.00
INVOICE: 231219-BB	12/05/23		7446165	P	01/05/24	42043000 5413	GOVERNMENT FEES/LICENSES	103.00
INVOICE: 231219-TD								
VENDOR TOTALS		2,263.00	YTD INVOICED			2,165.00	YTD PAID	324.00
11719 CALIFORNIA WATER SERVICE	01/03/24		7446166	P	01/05/24	42126000 5802	WATER	1,225.57
INVOICE: 240105								
VENDOR TOTALS		11,420.70	YTD INVOICED			11,420.70	YTD PAID	1,225.57
11710 CAMPBELL II, EDWARD LEE	12/29/23		7446167	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	92.00
INVOICE: 231229								
VENDOR TOTALS		1,081.00	YTD INVOICED			1,081.00	YTD PAID	92.00
11522 CANNON CORPORATION	07/26/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	1,382.59
INVOICE: 85338	07/26/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	53.28
INVOICE: 85339	07/26/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 85340	08/10/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	51.04
INVOICE: 85647	08/10/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 85648	09/18/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	99.24
INVOICE: 86000	09/18/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	309.80
INVOICE: 86003	09/18/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	90.12
INVOICE: 86004	10/27/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	21,174.44
INVOICE: 86384	10/31/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	9,545.90
INVOICE: 86390	10/27/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	6,354.32
INVOICE: 86380	10/27/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	5,155.92
INVOICE: 86377	10/27/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	4,907.01
INVOICE: 86383	10/27/23	24000642	7446168	P	01/05/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	3,072.02

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INVOICE: 86387								
VENDOR TOTALS		54,990.64	YTD INVOICED			54,990.64	YTD PAID	52,275.68
12235 CARLON, JORDY	12/29/23		7446169	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	506.00
INVOICE: 231229								
VENDOR TOTALS		2,645.00	YTD INVOICED			2,645.00	YTD PAID	506.00
10847 CEDAR STREET THEATRE	12/17/23		7446170	P	01/05/24	10100000 2206	THEATRE-DUE TO OTHER SOUR	26,180.75
INVOICE: 231217SETTLEMENT	12/17/23		7446170	P	01/05/24	10167021 4702	RENTAL STAFF LABOR	-8,070.00
INVOICE: 231217SETTLEMENT	12/17/23		7446170	P	01/05/24	10167021 4706	MISCELLENIOUS RENTALS	-727.65
INVOICE: 231217SETTLEMENT	12/17/23		7446170	P	01/05/24	10167021 4902	CREDIT CARD CHARGES	-318.73
INVOICE: 231217SETTLEMENT								
VENDOR TOTALS		17,064.37	YTD INVOICED			17,064.37	YTD PAID	17,064.37
11511 CO OF LA - PUBLIC WORKS	08/21/23		7446171	P	01/05/24	22049900 8000	CAPITAL IMPROVEMENT	23,609.99
INVOICE: CP20006-230821	08/21/23		7446171	P	01/05/24	21349900 8000	CAPITAL IMPROVEMENT	16,204.49
INVOICE: CP20006-230821								
VENDOR TOTALS		241,515.73	YTD INVOICED			56,525.28	YTD PAID	39,814.48
11339 CODY, RAYMOND	12/29/23		7446172	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	175.00
INVOICE: 231229								
VENDOR TOTALS		1,650.00	YTD INVOICED			1,650.00	YTD PAID	175.00
12521 CONTAINER ALLIANCE COMPANY	12/18/23	24000745	7446173	P	01/05/24	10132000 5790	REPAIR & MAINTENANCE SERV	7,931.92
INVOICE: I-118238								
VENDOR TOTALS		7,931.92	YTD INVOICED			7,931.92	YTD PAID	7,931.92
11279 CORRALES, RUDY	12/29/23		7446174	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	92.00
INVOICE: 231229								
VENDOR TOTALS		1,242.00	YTD INVOICED			1,242.00	YTD PAID	92.00
11176 COSTAR REALTY INFORMATION INC	12/05/23	24000697	7446175	P	01/05/24	10124000 5710	PROFESSIONAL/TECHNICAL SE	1,786.77
INVOICE: 120505506								

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	07/06/23	24000697	7446175	P	01/05/24	10124000 5710	PROFESSIONAL/TECHNICAL SE	1,292.17
INVOICE: 120380188								
VENDOR TOTALS		9,060.86	YTD INVOICED			9,060.86	YTD PAID	3,078.94
12337 CREATIVE MACHINES INC.	07/26/23	24000793	7446176	P	01/05/24	10169900 8000	CAPITAL IMPROVEMENT	8,873.00
INVOICE: 4172								
VENDOR TOTALS		8,873.00	YTD INVOICED			8,873.00	YTD PAID	8,873.00
10873 D M R TEAM, INC	11/15/23	24000329	7446177	P	01/05/24	10100000 2414	RACE COMMUNICATIONS DEPOS	29,420.00
INVOICE: CDP2304-13								
VENDOR TOTALS		154,682.50	YTD INVOICED			154,682.50	YTD PAID	29,420.00
10867 DESERT LOCK COMPANY	06/07/23		7446178	P	01/05/24	10163008 5790	REPAIR & MAINTENANCE SERV	425.89
INVOICE: 66970								
INVOICE: 12/01/23			7446178	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	100.00
INVOICE: 67836								
VENDOR TOTALS		10,728.93	YTD INVOICED			10,045.58	YTD PAID	525.89
11423 DESIGNERS TOUCH LANDSCAPE INC	09/28/23		7446179	P	01/05/24	10163011 5790	REPAIR & MAINTENANCE SERV	1,570.00
INVOICE: 892								
INVOICE: 12/13/23		24000767	7446179	P	01/05/24	10126000 5793	EMERGENCY DAMAGE REPAIRS	10,985.00
INVOICE: 704								
VENDOR TOTALS		65,505.00	YTD INVOICED			65,505.00	YTD PAID	12,555.00
12396 DOMINGUEZ, BRIAN	12/29/23		7446180	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	175.00
INVOICE: 231229								
VENDOR TOTALS		425.00	YTD INVOICED			425.00	YTD PAID	175.00
11325 E C S IMAGING INC	09/28/23	24000770	7446181	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	33,853.00
INVOICE: 18171								
VENDOR TOTALS		33,853.00	YTD INVOICED			33,853.00	YTD PAID	33,853.00
10955 EGGERTH, DARRELL	12/29/23		7446182	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	161.00
INVOICE: 231229								
VENDOR TOTALS		1,702.00	YTD INVOICED			1,702.00	YTD PAID	161.00

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11513 ENCOMPASS CONSULTANT GROUP INC	10/05/23	24000328	7446183	P	01/05/24	21849900 8000	CAPITAL IMPROVEMENT	731.50
INVOICE: 04945								
VENDOR TOTALS		135,245.40	YTD INVOICED			125,149.15	YTD PAID	731.50
12574 FELKINS, JOHN	12/19/23		7446184	P	01/05/24	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	407.00
INVOICE: 240108								
VENDOR TOTALS		407.00	YTD INVOICED			407.00	YTD PAID	407.00
12420 FERRIN, ALICE	11/02/23		7446185	P	01/05/24	50191000 5910	TRAVEL/MILEAGE REIMBURSEM	154.58
INVOICE: 231102MLGE								
VENDOR TOTALS		339.58	YTD INVOICED			339.58	YTD PAID	154.58
11701 FIRE ACE INC	11/01/23	24000634	7446186	P	01/05/24	10163006 5710	PROFESSIONAL/TECHNICAL SE	171.45
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163007 5710	PROFESSIONAL/TECHNICAL SE	685.71	
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163010 5710	PROFESSIONAL/TECHNICAL SE	85.71	
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163014 5710	PROFESSIONAL/TECHNICAL SE	85.71	
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	85.71	
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163021 5710	PROFESSIONAL/TECHNICAL SE	342.86	
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163027 5710	PROFESSIONAL/TECHNICAL SE	85.71	
INVOICE: 12448028								
11/01/23	24000634	7446186	P	01/05/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	257.14	
INVOICE: 12448028								
VENDOR TOTALS		3,150.00	YTD INVOICED			3,150.00	YTD PAID	1,800.00
12466 FUTURE LEADERS CALIFORNIA	12/07/23		7446187	P	01/05/24	10111000 5710	PROFESSIONAL/TECHNICAL SE	15,500.00
INVOICE: 231207								
VENDOR TOTALS		20,500.00	YTD INVOICED			20,500.00	YTD PAID	15,500.00
12209 GLOBAL GO, LLC	09/19/23	24000228	7446188	P	01/05/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	1,090.00
INVOICE: GG-3788-LAN								
10/01/23	24000228	7446188	P	01/05/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	1,285.00	
INVOICE: GG-3882-LAN								
11/01/23	24000228	7446188	P	01/05/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	2,650.00	
INVOICE: GG-3883-LAN								

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VENDOR TOTALS		9,332.50 YTD INVOICED				9,332.50 YTD PAID		5,025.00
10462 GONZALEZ PROPERTY SVCS	09/18/23		7446189	P	01/05/24	10163011 5790	REPAIR & MAINTENANCE SERV	485.00
INVOICE: 22903	10/31/23		7446189	P	01/05/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,875.00
INVOICE: 22949	12/05/23		7446189	P	01/05/24	10163000 5798	VANDALISM	980.00
INVOICE: 22985	11/28/23		7446189	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	585.00
INVOICE: 22975	11/27/23		7446189	P	01/05/24	10163000 5798	VANDALISM	665.00
INVOICE: 22974	12/13/23		7446189	P	01/05/24	10163012 5790	REPAIR & MAINTENANCE SERV	1,485.00
INVOICE: 23001	12/12/23		7446189	P	01/05/24	10163000 5798	VANDALISM	1,280.00
INVOICE: 22997	12/12/23		7446189	P	01/05/24	10163000 5798	VANDALISM	1,275.00
INVOICE: 22998								
VENDOR TOTALS		189,598.00 YTD INVOICED				175,208.00 YTD PAID		8,630.00
10922 GOV CONNECTION INC	12/06/23	24000385	7446190	P	01/05/24	11218000 5360	COMPUTERS HARDWARE	3,782.67
INVOICE: 74781676								
VENDOR TOTALS		22,776.78 YTD INVOICED				22,776.78 YTD PAID		3,782.67
11505 GRANICUS, LLC	08/31/23	24000763	7446191	P	01/05/24	11218000 5361	COMPUTERS SOFTWARE	21,333.31
INVOICE: 170852								
VENDOR TOTALS		61,333.31 YTD INVOICED				61,333.31 YTD PAID		21,333.31
11228 GRANITE CONSTRUCTION CO.	10/26/23	24000358	7446192	P	01/05/24	21249900 8000	CAPITAL IMPROVEMENT	177,130.42
INVOICE: CP20005-3	10/26/23		7446192	P	01/05/24	21200000 2001	RETAINAGE	-8,856.52
INVOICE: CP20005-3								
VENDOR TOTALS		2,781,690.76 YTD INVOICED				2,781,690.76 YTD PAID		168,273.90
10575 GUANDIQUE, JORGE MARIO	12/29/23		7446193	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	299.00
INVOICE: 231229								
VENDOR TOTALS		2,737.00 YTD INVOICED				2,737.00 YTD PAID		299.00
12498 HARMONY ARTISTS, INC	12/15/23	24000795	7446194	P	01/05/24	10167021 5700	SERVICES	7,500.00

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INVOICE: 240517DEP								
VENDOR TOTALS		9,375.00	YTD INVOICED			9,375.00	YTD PAID	7,500.00
11306 HERC RENTALS INC	12/06/23		7446195	P	01/05/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,285.18
INVOICE: 34212061-001								
VENDOR TOTALS		2,938.04	YTD INVOICED			2,938.04	YTD PAID	1,285.18
11835 HILLYARD/LOS ANGELES	11/08/23		7446196	P	01/05/24	10163099 5310	OPERATING MATERIALS & SUP	1,162.38
INVOICE: 605301303								
VENDOR TOTALS		1,162.38	YTD INVOICED			1,162.38	YTD PAID	1,162.38
10732 HUNT, TERELL	12/29/23		7446197	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	115.00
INVOICE: 231229								
VENDOR TOTALS		1,127.00	YTD INVOICED			1,127.00	YTD PAID	115.00
11190 JOHNSON, DONALD	12/29/23		7446198	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	150.00
INVOICE: 231229								
VENDOR TOTALS		3,210.00	YTD INVOICED			3,210.00	YTD PAID	150.00
10761 JOHNSTONE SUPPLY	12/12/23		7446199	P	01/05/24	21441000 5790	REPAIR & MAINTENANCE SERV	14.78
INVOICE: 4166195								
VENDOR TOTALS		649.24	YTD INVOICED			649.24	YTD PAID	14.78
11731 KARL'S HARDWARE	12/19/23	24000790	7446200	P	01/05/24	21441000 5328	PARKWAY OPERATIONS	4,264.94
INVOICE: 100081/1								
	12/19/23	24000790	7446200	P	01/05/24	21441000 5328	PARKWAY OPERATIONS	3,604.62
INVOICE: 100082/1								
	12/19/23	24000790	7446200	P	01/05/24	21441000 5328	PARKWAY OPERATIONS	2,143.31
INVOICE: 100093/1								
VENDOR TOTALS		11,535.64	YTD INVOICED			11,535.64	YTD PAID	10,012.87
11881 KERN MACHINERY INC-LANCASTER	11/30/23		7446201	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	23.33
INVOICE: 104-1115921								
	12/06/23		7446201	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	223.34
INVOICE: 104-1117300								

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VENDOR TOTALS		7,648.64	YTD INVOICED			7,648.64	YTD PAID	246.67
12361 KNIGHT LEADERSHIP SOLUTIONS LLC								
INVOICE: 12/18/23	24000590	7446202	P	01/05/24	10160000 5710	PROFESSIONAL/TECHNICAL SE		2,250.00
INVOICE: 12/18/23	24000590	7446203	P	01/05/24	10160000 5710	PROFESSIONAL/TECHNICAL SE		2,000.00
VENDOR TOTALS		9,750.00	YTD INVOICED			9,750.00	YTD PAID	4,250.00
10750 L A CO TAX COLLECTOR								
INVOICE: 11/14/23	24000675	7446204	P	01/05/24	10166000 5414	PROPERTY TAX ON LAND		58,968.90
VENDOR TOTALS		59,061.65	YTD INVOICED			59,061.65	YTD PAID	58,968.90
10746 L A CO WATERWORKS								
INVOICE: 01/03/24		7446205	P	01/05/24	10163000 5802	WATER		17,999.28
INVOICE: 01/03/24		7446205	P	01/05/24	21426000 5802	WATER		5,605.42
INVOICE: 01/03/24		7446205	P	01/05/24	42126000 5802	WATER		24,273.97
VENDOR TOTALS		634,397.76	YTD INVOICED			634,397.76	YTD PAID	47,878.67
11799 LANCASTER AUTO MALL ASSOC								
INVOICE: 12/01/23		7446206	P	01/05/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES		204.91
VENDOR TOTALS		614.73	YTD INVOICED			614.73	YTD PAID	204.91
10077 LANDSCAPE CONNECTION GROUP								
INVOICE: 12/08/23		7446207	P	01/05/24	42126000 5793	EMERGENCY DAMAGE REPAIRS		950.00
INVOICE: 12/07/23		7446207	P	01/05/24	21426000 5793	EMERGENCY DAMAGE REPAIRS		1,980.00
INVOICE: 12/07/23		7446207	P	01/05/24	42126000 5793	EMERGENCY DAMAGE REPAIRS		1,550.00
INVOICE: 12/07/23		7446207	P	01/05/24	21426000 5793	EMERGENCY DAMAGE REPAIRS		950.00
INVOICE: 12/07/23		7446207	P	01/05/24	42126000 5793	EMERGENCY DAMAGE REPAIRS		1,275.00
INVOICE: 12/07/23		7446207	P	01/05/24	10126000 5793	EMERGENCY DAMAGE REPAIRS		1,750.00
INVOICE: 12/07/23	24000279	7446207	P	01/05/24	21426000 5310	OPERATING MATERIALS & SUP		7,530.00
INVOICE: 12/07/23		7446207	P	01/05/24	10126000 5793	EMERGENCY DAMAGE REPAIRS		1,950.00
INVOICE: 12/07/23		7446207	P	01/05/24	21426000 5310	OPERATING MATERIALS & SUP		1,950.00

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INVOICE: 3072	12/07/23		7446207	P	01/05/24	42126000 5793	EMERGENCY DAMAGE REPAIRS	1,840.00
INVOICE: 3100	10/17/23	24000696	7446207	P	01/05/24	10163000 5798	VANDALISM	2,650.00
INVOICE: 2521	12/12/23		7446207	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	1,950.00
INVOICE: 3104	12/12/23		7446207	P	01/05/24	10163011 5790	REPAIR & MAINTENANCE SERV	550.00
INVOICE: 3105	12/20/23		7446207	P	01/05/24	10163000 5798	VANDALISM	950.00
INVOICE: 3123	12/21/23		7446207	P	01/05/24	10163006 5790	REPAIR & MAINTENANCE SERV	1,450.00
INVOICE: 3124	08/07/23		7446207	P	01/05/24	42341000 5793	EMERGENCY DAMAGE REPAIRS	550.00
INVOICE: 2774	12/22/23	24000759	7446207	P	01/05/24	10169900 8000	CAPITAL IMPROVEMENT	18,550.00
INVOICE: 3026	12/14/23	24000766	7446207	P	01/05/24	10169900 8000	CAPITAL IMPROVEMENT	29,550.00
INVOICE: 3024	12/17/23		7446207	P	01/05/24	10169900 8000	CAPITAL IMPROVEMENT	1,950.00
INVOICE: 3112								
VENDOR TOTALS		269,987.00	YTD INVOICED			258,097.00	YTD PAID	79,875.00
11876 LEVEL 3 COMMUNICATIONS LLC	12/17/23	24000505	7446208	P	01/05/24	11218000 5801	TELEPHONE	5,184.30
INVOICE: 668762689								
VENDOR TOTALS		30,681.60	YTD INVOICED			30,681.60	YTD PAID	5,184.30
12024 LNA CONCRETE STRUCTURES, INC.	12/12/23	24000507	7446209	P	01/05/24	10149900 8000	CAPITAL IMPROVEMENT	140,391.00
INVOICE: CP23016-2								
VENDOR TOTALS		951,200.00	YTD INVOICED			951,200.00	YTD PAID	140,391.00
10337 LOGICALIS INC	12/19/23	24000032	7446210	P	01/05/24	11218000 5360	COMPUTERS HARDWARE	7,037.00
INVOICE: S154912	12/19/23	24000643	7446210	P	01/05/24	11218000 5360	COMPUTERS HARDWARE	5,570.01
INVOICE: S154913								
VENDOR TOTALS		327,483.94	YTD INVOICED			295,969.56	YTD PAID	12,607.01
12253 LOPEZ, JOSEPH D	12/29/23		7446211	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	414.00
INVOICE: 231229								
VENDOR TOTALS		1,725.00	YTD INVOICED			1,725.00	YTD PAID	414.00
10424 LOS ANGELES ALE WORKS LLC								

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INVOICE:	10/24/23 113765		7446212	P	01/05/24	10165030 5312	SPECIAL ACTIVITY SUPPLIES	225.00
VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00
10132 LSY ENTERPRISE INC	11/30/23	24000681	7446213	P	01/05/24	22049900 8000	CAPITAL IMPROVEMENT	900.00
INVOICE:	L1076							
VENDOR TOTALS		15,370.00	YTD INVOICED			15,370.00	YTD PAID	900.00
10878 LYN GRAFIX	12/19/23		7446214	P	01/05/24	10162300 5700	SERVICES	356.32
INVOICE:	22141							
VENDOR TOTALS		43,413.32	YTD INVOICED			43,413.32	YTD PAID	356.32
11111 MICHAEL BAKER INT'L INC	09/22/23	24000401	7446215	P	01/05/24	23029900 8000	CAPITAL IMPROVEMENT	50,970.50
INVOICE:	1191086							
INVOICE:	09/22/23	24000401	7446215	P	01/05/24	23029900 8000	CAPITAL IMPROVEMENT	51,406.50
INVOICE:	1191090							
INVOICE:	10/20/23	24000401	7446215	P	01/05/24	23029900 8000	CAPITAL IMPROVEMENT	55,022.48
INVOICE:	1193940							
INVOICE:	12/01/23	24000401	7446215	P	01/05/24	23029900 8000	CAPITAL IMPROVEMENT	31,190.00
INVOICE:	1197737							
INVOICE:	12/13/23	24000401	7446215	P	01/05/24	23029900 8000	CAPITAL IMPROVEMENT	62,550.75
INVOICE:	1198642							
VENDOR TOTALS		271,565.23	YTD INVOICED			271,565.23	YTD PAID	251,140.23
11942 MINUTEMAN PRESS	12/12/23		7446216	P	01/05/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	492.27
INVOICE:	70056							
INVOICE:	12/15/23		7446216	P	01/05/24	10162200 5315	UNIFORMS	847.78
INVOICE:	70130							
VENDOR TOTALS		79,192.85	YTD INVOICED			77,194.99	YTD PAID	1,340.05
11804 MOORE IACOFANO GOLTSMAN, INC	08/10/23	24000797	7446217	P	01/05/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	1,058.82
INVOICE:	0082256							
INVOICE:	08/10/23	24000797	7446217	P	01/05/24	23021000 5656	GRANT EXPENSE	9,746.58
INVOICE:	0082256							
INVOICE:	09/05/23	24000797	7446217	P	01/05/24	23021000 5656	GRANT EXPENSE	20,142.05
INVOICE:	0082620							
INVOICE:	09/25/23	24000797	7446217	P	01/05/24	23021000 5656	GRANT EXPENSE	55,700.75
INVOICE:	0082901							
VENDOR TOTALS		86,648.20	YTD INVOICED			86,648.20	YTD PAID	86,648.20

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10965 MORRISON WELL MAINTENANCE	11/10/23		7446218	P	01/05/24	10163007 5710	PROFESSIONAL/TECHNICAL SE	250.00
INVOICE: 102023-9								
VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	250.00
10872 MUSCO SPORTS LIGHTING	10/27/23	24000459	7446219	P	01/05/24	10163001 5790	REPAIR & MAINTENANCE SERV	2,171.37
INVOICE: 416252								
VENDOR TOTALS		2,171.37	YTD INVOICED			2,171.37	YTD PAID	2,171.37
12022 NATIONWIDE CONTRACTING SERVICES INC.	12/04/23	24000477	7446220	P	01/05/24	21349900 8000	CAPITAL IMPROVEMENT	112,513.30
INVOICE: CP23020-9								
INVOICE: CP23020-9	12/04/23	24000477	7446220	P	01/05/24	21349900 8000	CAPITAL IMPROVEMENT	88,615.09
INVOICE: CP23020-9	12/04/23	24000477	7446220	P	01/05/24	22049900 8000	CAPITAL IMPROVEMENT	163,932.16
INVOICE: CP23020-9	12/04/23	24000477	7446220	P	01/05/24	22049900 8000	CAPITAL IMPROVEMENT	129,112.41
INVOICE: CP23020-9	12/04/23	24000477	7446220	P	01/05/24	42049900 8000	CAPITAL IMPROVEMENT	65,827.16
INVOICE: CP23020-9	12/04/23	24000477	7446220	P	01/05/24	42049900 8000	CAPITAL IMPROVEMENT	105,960.00
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	22000000 2001	RETAINAGE	-6,455.62
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	21300000 2001	RETAINAGE	-4,430.76
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	42000000 2001	RETAINAGE	-5,298.00
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	22000000 2001	RETAINAGE	-1,828.08
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	21300000 2001	RETAINAGE	-1,254.69
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	42000000 2001	RETAINAGE	-3,291.36
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	22000000 2001	RETAINAGE	-6,368.52
INVOICE: CP23020-9	12/04/23		7446220	P	01/05/24	21300000 2001	RETAINAGE	-4,370.98
VENDOR TOTALS		815,750.86	YTD INVOICED			815,750.86	YTD PAID	632,662.11
99999 ONE TIME PAY	12/13/23		7446221	P	01/05/24	10100000 2630	PARCS - REFUNDS	55.00
INVOICE: 231213								
VENDOR TOTALS		622,045.52	YTD INVOICED			621,906.46	YTD PAID	55.00
11062 P & J ELECTRIC INC								

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	12/01/23		7446222	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	1,837.72
INVOICE: 8652								
	12/14/23		7446222	P	01/05/24	10163006 5790	REPAIR & MAINTENANCE SERV	1,493.68
INVOICE: 8668								
VENDOR TOTALS		20,296.28	YTD INVOICED			20,296.28	YTD PAID	3,331.40
10945 P A R S								
	12/11/23		7446223	P	01/05/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	5,748.35
INVOICE: 54557								
VENDOR TOTALS		17,245.20	YTD INVOICED			17,245.20	YTD PAID	5,748.35
11677 P E R S LONG TERM CARE PROGRAM								
	12/18/23		7446224	P	01/05/24	10100000 2126	PERS LONG TERM CARE PAYAB	536.04
INVOICE: 15177404								
VENDOR TOTALS		56,566.33	YTD INVOICED			56,566.33	YTD PAID	536.04
11114 PACIFIC DESIGN & INTEGRATION								
	11/30/23	24000809	7446225	P	01/05/24	11218000 5710	PROFESSIONAL/TECHNICAL SE	4,125.00
INVOICE: 1274								
VENDOR TOTALS		22,575.00	YTD INVOICED			19,900.00	YTD PAID	4,125.00
12089 PARKWOOD LANDSCAPE MAINTENANCE INC.								
	10/19/23	24000277	7446226	P	01/05/24	10126000 5793	EMERGENCY DAMAGE REPAIRS	2,180.00
INVOICE: 106150								
VENDOR TOTALS		817,202.59	YTD INVOICED			817,202.59	YTD PAID	2,180.00
11389 PIONEER ATHLETICS								
	08/18/23	24000272	7446227	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	8,284.03
INVOICE: INV895901								
VENDOR TOTALS		22,532.81	YTD INVOICED			22,532.81	YTD PAID	8,284.03
11011 PRIME TIME PARTY RENTALS								
	01/03/24		7446228	P	01/05/24	10162200 5312	SPECIAL ACTIVITY SUPPLIES	600.00
INVOICE: 34								
	01/08/24		7446229	P	01/05/24	10162200 5312	SPECIAL ACTIVITY SUPPLIES	740.00
INVOICE: 35								
VENDOR TOTALS		67,199.00	YTD INVOICED			67,199.00	YTD PAID	1,340.00
11082 RICE, BRIAN S.								
	12/29/23		7446230	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	138.00
INVOICE: 231229								
VENDOR TOTALS		773.00	YTD INVOICED			713.00	YTD PAID	138.00

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11059 RID X PEST DISPOSAL	12/04/23		7446231	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	250.00
INVOICE: 106047								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
10862 SAFETY KLEEN	09/25/23	24000255	7446232	P	01/05/24	10127000 5790	REPAIR & MAINTENANCE SERV	329.90
INVOICE: 1004773562								
	09/25/23	24000255	7446232	P	01/05/24	10127000 5790	REPAIR & MAINTENANCE SERV	39,917.10
INVOICE: 1004773562								
VENDOR TOTALS		50,500.93	YTD INVOICED			50,500.93	YTD PAID	40,247.00
11734 SANTOS, RENALDO	12/29/23		7446233	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	667.00
INVOICE: 231229								
VENDOR TOTALS		4,071.00	YTD INVOICED			4,071.00	YTD PAID	667.00
10376 SECURITY DETECTION	11/04/23		7446234	P	01/05/24	10165030 5312	SPECIAL ACTIVITY SUPPLIES	1,900.00
INVOICE: 10548								
	10/21/23		7446234	P	01/05/24	10165031 5312	SPECIAL ACTIVITY SUPPLIES	1,600.00
INVOICE: 10524								
VENDOR TOTALS		3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
11597 SELBERT PERKINS DESIGN (CA)	12/14/23	24000351	7446235	P	01/05/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	1,280.00
INVOICE: 20231202								
VENDOR TOTALS		38,750.00	YTD INVOICED			22,180.00	YTD PAID	1,280.00
12327 THE SHERWIN-WILLIAMS COMPANY	11/08/23		7446236	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	1,465.22
INVOICE: 3000-9								
VENDOR TOTALS		6,135.68	YTD INVOICED			6,135.68	YTD PAID	1,465.22
11326 SILVER LINING SOLUTIONS LLC	11/08/23	24000682	7446237	P	01/05/24	11218000 5710	PROFESSIONAL/TECHNICAL SE	3,018.75
INVOICE: 756								
VENDOR TOTALS		10,523.75	YTD INVOICED			10,523.75	YTD PAID	3,018.75
10776 SMITH PIPE & SUPPLY INC	09/25/23		7446238	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	27.56
INVOICE: 4071272								
	09/25/23		7446238	P	01/05/24	10163007 5790	REPAIR & MAINTENANCE SERV	163.69
INVOICE: 4071270								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/13/23 4067254		7446238	P	01/05/24	10163011 5790	REPAIR & MAINTENANCE SERV	76.48
VENDOR TOTALS		29,629.54	YTD INVOICED			29,127.13	YTD PAID	267.73
10831 SO CA EDISON								
INVOICE:	01/03/24 240105STHWY		7446239	P	01/05/24	42242000 5791	STREET LIGHT SERVICES	34.18
INVOICE:	01/03/24 240105STHWY		7446239	P	01/05/24	42242000 5804	ELECTRIC	22.19
INVOICE:	01/03/24 240105		7446240	P	01/05/24	10163000 5804	ELECTRIC	41.72
INVOICE:	01/03/24 240105		7446240	P	01/05/24	21442000 5804	ELECTRIC	7.92
INVOICE:	01/03/24 240105		7446240	P	01/05/24	42126000 5804	ELECTRIC	127.61
INVOICE:	01/03/24 240105		7446240	P	01/05/24	42242000 5791	STREET LIGHT SERVICES	540.52
INVOICE:	01/03/24 240105		7446240	P	01/05/24	42343000 5804	ELECTRIC	88.54
INVOICE:	01/04/24 240102PARCS		7446241	P	01/05/24	10130000 5790	REPAIR & MAINTENANCE SERV	76.00
INVOICE:	01/04/24 240102PARCS		7446241	P	01/05/24	10163000 5804	ELECTRIC	33,598.60
INVOICE:	01/04/24 240102PARCS		7446241	P	01/05/24	42126000 5804	ELECTRIC	87.05
INVOICE:	01/04/24 240102PARCS		7446241	P	01/05/24	42242000 5791	STREET LIGHT SERVICES	594.37
INVOICE:	01/04/24 240101LMD3		7446242	P	01/05/24	21426000 5804	ELECTRIC	7.39
INVOICE:	01/04/24 240101LMD3		7446242	P	01/05/24	42126000 5804	ELECTRIC	7.79
INVOICE:	01/04/24 231231TRAFFIC		7446243	P	01/05/24	21442000 5804	ELECTRIC	10,536.21
INVOICE:	01/04/24 231231TRAFFIC		7446243	P	01/05/24	42043000 5804	ELECTRIC	648.32
INVOICE:	01/04/24 231231TRAFFIC		7446243	P	01/05/24	42343000 5804	ELECTRIC	245.76
INVOICE:	01/04/24 231231TRAFFIC		7446243	P	01/05/24	42443000 5804	ELECTRIC	3,234.54
INVOICE:	01/04/24 231231TRAFFIC		7446243	P	01/05/24	50142000 5804	ELECTRIC	1,372.68
INVOICE:	01/04/24 240104LRA		7446244	P	01/05/24	42126000 5804	ELECTRIC	72.26
INVOICE:	01/04/24 240104LRA		7446244	P	01/05/24	42343000 5804	ELECTRIC	143.89
INVOICE:	01/04/24 240103ACS		7446245	P	01/05/24	10163000 5804	ELECTRIC	918.09
INVOICE:	01/04/24 240103ACS		7446245	P	01/05/24	31422000 5790	REPAIR & MAINTENANCE SERV	178.44
INVOICE:	01/04/24		7446246	P	01/05/24	42242000 5791	STREET LIGHT SERVICES	185,153.65

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 240104STHWY								
VENDOR TOTALS	1,668,337.96	YTD INVOICED	1,668,337.96	YTD PAID				237,737.72
11644 SO CA EDISON-ACCTS REC	06/28/23		7446247	P	01/05/24	21749900 8000	CAPITAL IMPROVEMENT	2,108.72
INVOICE: CP21015-230628	07/23/23		7446248	P	01/05/24	21749900 8000	CAPITAL IMPROVEMENT	3,693.11
INVOICE: CP21015-230727	10/17/23		7446249	P	01/05/24	21749900 8000	CAPITAL IMPROVEMENT	1,620.27
INVOICE: CP21015-231017	08/28/23		7446250	P	01/05/24	21749900 8000	CAPITAL IMPROVEMENT	4,559.53
INVOICE: 21015-230828								
VENDOR TOTALS	3,777,658.05	YTD INVOICED	3,775,641.92	YTD PAID				11,981.63
10783 SO CA GAS COMPANY	01/03/24		7446251	P	01/05/24	10163000 5803	GAS	13,939.21
INVOICE: 240105								
VENDOR TOTALS	62,656.52	YTD INVOICED	62,656.52	YTD PAID				13,939.21
11418 ST. FRANCIS ELECTRIC, LLC	10/31/23	24000587	7446252	P	01/05/24	42242000 5792	TRAFFIC SIGNAL SERVICES	17,927.61
INVOICE: 190119263	10/31/23	24000243	7446252	P	01/05/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	6,298.89
INVOICE: 190119263-01	10/31/23	24000587	7446252	P	01/05/24	42242000 5792	TRAFFIC SIGNAL SERVICES	16,805.52
INVOICE: 190119264	10/31/23	24000243	7446252	P	01/05/24	42242000 5792	TRAFFIC SIGNAL SERVICES	6,844.48
INVOICE: 190119264-01								
VENDOR TOTALS	215,173.50	YTD INVOICED	215,173.50	YTD PAID				47,876.50
12518 STC TRAFFIC, INC.	12/18/23	24000776	7446253	P	01/05/24	20265047 5656	GRANT EXPENSE	17,820.00
INVOICE: 6635								
VENDOR TOTALS	17,820.00	YTD INVOICED	17,820.00	YTD PAID				17,820.00
12275 STREET COMPANY	10/23/23		7446254	P	01/05/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	240.00
INVOICE: 1183								
VENDOR TOTALS	2,740.00	YTD INVOICED	2,740.00	YTD PAID				240.00
11304 TEKWERKS	12/15/23	24000086	7446255	P	01/05/24	11218000 5801	TELEPHONE	1,995.00
INVOICE: 20366								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,312.74	YTD INVOICED			19,312.74	YTD PAID	1,995.00
12146 TINNIN, JALON	12/29/23		7446256	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	75.00
INVOICE: 231229								
VENDOR TOTALS		275.00	YTD INVOICED			275.00	YTD PAID	75.00
11916 TPX COMMUNICATIONS	11/30/23	24000116	7446257	P	01/05/24	11218000 5801	TELEPHONE	12,155.89
INVOICE: 176078976-0								
VENDOR TOTALS		71,845.03	YTD INVOICED			71,845.03	YTD PAID	12,155.89
11745 UNITED RENTALS	09/25/23		7446258	P	01/05/24	10163007 5600	MISC. EXPENSES	464.15
INVOICE: 224815883-001								
INVOICE: 12/12/23			7446258	P	01/05/24	10165037 5312	SPECIAL ACTIVITY SUPPLIES	1,315.08
INVOICE: 228045384-001								
INVOICE: 12/12/23			7446258	P	01/05/24	10165037 5312	SPECIAL ACTIVITY SUPPLIES	1,061.82
INVOICE: 228025229-001								
INVOICE: 12/12/23			7446258	P	01/05/24	10165037 5312	SPECIAL ACTIVITY SUPPLIES	879.66
INVOICE: 228025231-001								
VENDOR TOTALS		21,765.42	YTD INVOICED			21,765.42	YTD PAID	3,720.71
11933 VERIZON WIRELESS	10/01/23		7446259	P	01/05/24	11218000 5805	WIRELESS	5,649.60
INVOICE: 9945689083								
VENDOR TOTALS		68,325.94	YTD INVOICED			68,325.94	YTD PAID	5,649.60
11831 VORTEX INDUSTRIES	09/08/23	24000512	7446260	P	01/05/24	10163021 5790	REPAIR & MAINTENANCE SERV	2,660.00
INVOICE: 02-1701918								
VENDOR TOTALS		4,341.44	YTD INVOICED			4,341.44	YTD PAID	2,660.00
10885 VULCAN MATERIAL WESTERN DIV	12/15/23	24000060	7446261	P	01/05/24	21441000 5325	ASPHALT OPERATIONS	209.36
INVOICE: 73871253								
VENDOR TOTALS		26,119.27	YTD INVOICED			26,119.27	YTD PAID	209.36
11020 WAGeworks	12/26/23		7446262	P	01/05/24	10100000 2127	FLEXIBLE SPENDING-MEDICAL	549.91
INVOICE: INV5992851								
VENDOR TOTALS		3,502.97	YTD INVOICED			3,502.97	YTD PAID	549.91

PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10830 WAXIE SANITARY SUPPLY	12/13/23		7446263	P	01/05/24	10163099 5310	OPERATING MATERIALS & SUP	1,957.92
INVOICE: 82166905	12/15/23		7446263	P	01/05/24	10163099 5310	OPERATING MATERIALS & SUP	33.70
INVOICE: 82172978								
VENDOR TOTALS		29,025.69	YTD INVOICED			28,964.27	YTD PAID	1,991.62
10916 WESTERN EQUIPMENT SERVICE CO	12/04/23		7446264	P	01/05/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,945.00
INVOICE: WO-6174	12/01/23		7446264	P	01/05/24	10163006 5790	REPAIR & MAINTENANCE SERV	287.54
INVOICE: WO-6170	12/21/23		7446264	P	01/05/24	10163006 5790	REPAIR & MAINTENANCE SERV	387.74
INVOICE: WO-6188								
VENDOR TOTALS		28,499.86	YTD INVOICED			27,955.12	YTD PAID	2,620.28
11181 WILSON, ALASTAIR C	12/11/23	24000815	7446265	P	01/05/24	10114000 5312	SPECIAL ACTIVITY SUPPLIES	3,200.00
INVOICE: 231215								
VENDOR TOTALS		53,840.00	YTD INVOICED			53,240.00	YTD PAID	3,200.00
12147 WITTE, ADAM NICHOLAS	12/29/23		7446266	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	92.00
INVOICE: 231229								
VENDOR TOTALS		1,265.00	YTD INVOICED			1,265.00	YTD PAID	92.00
12572 WRIGHT LAW	12/01/23		7446267	P	01/05/24	11313200 5740	LEGAL SERVICES	18,270.66
INVOICE: 1018								
VENDOR TOTALS		18,270.66	YTD INVOICED			18,270.66	YTD PAID	18,270.66
11924 ZIMMER, DANIEL	12/29/23		7446268	P	01/05/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	253.00
INVOICE: 231229								
VENDOR TOTALS		2,024.00	YTD INVOICED			2,024.00	YTD PAID	253.00
REPORT TOTALS								2,627,687.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	2,627,687.35

** END OF REPORT - Generated by Stephanie Preston **