



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN02951 - FEAST ON THIS! CATERING](#) **Vendor Total:** 3,133.45

INV0007295	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	3,133.45	0.00	0.00	0.00	3,133.45
2022 AWARDS BANQUET CATERING	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2022 AWARDS BANQUET CATERING	NA	0.00	0.00	3,133.45	0.00	0.00	0.00	3,133.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3160	EMPLOYEE AWARDS BANQUET		3,133.45	100.00%

Vendor: [00699 - UNITED AG & TURF](#) **Vendor Total:** 24,221.09

1511780 (1)	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	20,236.51	0.00	0.00	0.00	20,236.51
#878667 PCT3 FIRE DAMAGE EQID FCPO36110	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#878667 PCT3 FIRE DAMAGE EQID FCPO3...	NA	0.00	0.00	20,236.51	0.00	0.00	0.00	20,236.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		20,236.51	100.00%

1511780 (2)	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	3,984.58	0.00	0.00	0.00	3,984.58
#878667 PCT3 FIRE DAMAGE ELECTRICAL REPA...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#878667 PCT3 FIRE DAMAGE ELECTRICAL ...	NA	0.00	0.00	3,984.58	0.00	0.00	0.00	3,984.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		3,984.58	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	27,354.54	0.00	0.00	0.00	27,354.54	0.00	27,354.54
	Grand Total:	27,354.54	0.00	0.00	0.00	27,354.54	0.00	27,354.54

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-510-3160	EMPLOYEE AWARDS BANQUET	3,133.45
	Total:	3,133.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	24,221.09
	Total:	24,221.09