

Report Criteria:

Report printed and checks created

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
07/01/2020	2380	Outback Construction	OUT0002	663.00	N	.00	.00	Vendor Address
04/29/2021	910	Ferguson Enterprises Inc. - 155	PY 15531	1,075.30	N	.00	.00	Vendor Address
04/29/2021	2380	Outback Construction	2827	663.00	N	.00	.00	Vendor Address
09/30/2023	2540	BraxBro, Inc.	1328	1,960.00	Y	1,960.00	.00	Vendor Address
10/01/2023	2750	Mission Uniform Services	52002081	54.48	Y	54.48	.00	Vendor Address
10/10/2023	2750	Mission Uniform Services	52002080	120.95	Y	120.95	.00	Vendor Address
10/24/2023	2540	BraxBro, Inc.	1330 RE-I	840.00	Y	840.00	.00	Vendor Address
10/24/2023	2540	BraxBro, Inc.	1331 RE-I	1,400.00	Y	1,400.00	.00	Vendor Address
10/25/2023	1000	GREAT AMERICA FINANCIAL	2328468-	3,078.66	Y	3,078.66	.00	Vendor Address
10/30/2023	1690	PG&E 3569445887-4 BOOSTE	09/12/23-1	625.63	Y	625.63	.00	Vendor Address
10/31/2023	3020	VERMEER COMPANY	1711074	101,688.66	Y	101,688.66	.00	Vendor Address
11/02/2023	710	CNH Industrial - PRODUCTIVI	9/06/23-10	26.46	Y	26.46	.00	Vendor Address
11/03/2023	750	Core & Main LP	R557312-	61.66	Y	61.66	.00	Vendor Address
11/03/2023	750	Core & Main LP	S374452-	330.00	Y	330.00	.00	Vendor Address
11/03/2023	750	Core & Main LP	S743701-	446.33	Y	446.33	.00	Vendor Address
11/03/2023	750	Core & Main LP	T304564-	1,762.92	Y	1,762.92	.00	Vendor Address
11/04/2023	740	Corbin Willits-Momsoftware	000C3101	315.66	Y	315.66	.00	Vendor Address
11/08/2023	2640	Greg's Petroleum Service	413518	1,873.65	Y	1,873.65	.00	Vendor Address
11/09/2023	750	Core & Main LP	T641418	7,822.53	Y	7,822.53	.00	Vendor Address
11/09/2023	930	Ferguson Enterprises Inc. - 435	1775943-1	7,351.53	Y	7,351.53	.00	Vendor Address
11/09/2023	1660	PG&E 2395215405-4 847 S. D	9/21/23-10	295.29	Y	295.29	.00	Vendor Address
11/10/2023	1670	PG&E 2529028868-4 WELL 13	9/22/23-10	4,811.08	Y	4,811.08	.00	Vendor Address
11/12/2023	920	Ferguson Enterprises Inc. - 423	1820543	442.79	Y	442.79	.00	Vendor Address
11/13/2023	1980	Spectrum Enterprises	10/14/23-1	1,254.23	Y	1,254.23	.00	Vendor Address
11/13/2023	2800	Spectrum Enterprises	10/20/23-1	386.94	Y	386.94	.00	Vendor Address
11/15/2023	1790	Price Disposal	726200	235.61	Y	235.61	.00	Vendor Address
11/16/2023	2230	USA BlueBook	INV00168	1,353.02	Y	1,353.02	.00	Vendor Address
11/17/2023	2630	BSK Associates	AG24566	142.50	Y	142.50	.00	Vendor Address
11/18/2023	2540	BraxBro, Inc.	1347	1,540.00	Y	1,540.00	.00	Vendor Address
11/18/2023	2320	Witcher Electric Inc.	40052AA	206.24	Y	206.24	.00	Vendor Address
11/19/2023	1800	PURCHASE POWER	0288-5569	520.99	Y	520.99	.00	Vendor Address
11/20/2023	2630	BSK Associates	AG24011	142.50	Y	142.50	.00	Vendor Address
11/20/2023	1500	O' REILLY AUTO PARTS	4451-3245	63.82	Y	63.82	.00	Vendor Address
11/20/2023	1500	O' REILLY AUTO PARTS	4451-3248	47.62	Y	47.62	.00	Vendor Address
11/23/2023	1000	GREAT AMERICA FINANCIAL	35194453	513.23	Y	513.23	.00	Vendor Address
11/23/2023	2320	Witcher Electric Inc.	40054AA	469.17	Y	469.17	.00	Vendor Address
11/23/2023	2320	Witcher Electric Inc.	40066AA	412.48	Y	412.48	.00	Vendor Address
11/24/2023	880	Executive Copier Solutions	INV1513	104.73	Y	104.73	.00	Vendor Address
11/25/2023	2630	BSK Associates	AG25300	142.50	Y	142.50	.00	Vendor Address
11/25/2023	2630	BSK Associates	AG25301	54.00	Y	54.00	.00	Vendor Address
11/25/2023	2630	BSK Associates	AG25303	54.00	Y	54.00	.00	Vendor Address
11/25/2023	1860	Rain For Rent	1938226	17,696.01	Y	17,696.01	.00	Vendor Address
11/25/2023	2000	Stinson's	253959-0	147.50	Y	147.50	.00	Vendor Address
11/26/2023	2780	Amber Chemical Incorporated	0379790-I	2,674.32	Y	2,674.32	.00	Vendor Address
11/26/2023	2540	BraxBro, Inc.	1348	1,120.00	Y	1,120.00	.00	Vendor Address
11/26/2023	2220	US Bank	51420166	528.54	Y	528.54	.00	Vendor Address
11/29/2023	2540	BraxBro, Inc.	1352	1,120.00	Y	1,120.00	.00	Vendor Address
11/30/2023	2540	BraxBro, Inc.	1351	410.00	Y	410.00	.00	Vendor Address
11/30/2023	2630	BSK Associates	AG25755	32.75	Y	32.75	.00	Vendor Address
11/30/2023	2630	BSK Associates	AG25757	32.75	Y	32.75	.00	Vendor Address
11/30/2023	2630	BSK Associates	AG25762	32.75	Y	32.75	.00	Vendor Address
11/30/2023	2630	BSK Associates	AG25763	32.75	Y	32.75	.00	Vendor Address
11/30/2023	2640	Greg's Petroleum Service	418191	1,768.29	Y	1,768.29	.00	Vendor Address

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
11/30/2023	2200	United Rentals	21299077	3,769.48	Y	3,769.48	.00	Vendor Address
12/02/2023	2540	BraxBro, Inc.	1353	1,260.00	Y	1,260.00	.00	Vendor Address
Totals:				172,501.70		173,577.00	.00	

Number of invoices to be fully paid:	52
Number of invoices to be partially paid:	0
Number of invoices with no payment:	3
Total number of invoices listed:	55
Total checks from invoices selected:	27
Total adjustment checks:	0
Total adjusted invoices:	0
Total negative checks not created:	0

Cash Requirements Summary

Date	Net Due Amount	Payment Amount	Discount Taken
07/01/2020	663.00	.00	.00
04/29/2021	1,738.30-	.00	.00
09/30/2023	1,960.00	1,960.00	.00
10/01/2023	54.48	54.48	.00
10/10/2023	120.95	120.95	.00
10/24/2023	2,240.00	2,240.00	.00
10/25/2023	3,078.66	3,078.66	.00
10/30/2023	625.63	625.63	.00
10/31/2023	101,688.66	101,688.66	.00
11/02/2023	26.46	26.46	.00
11/03/2023	2,600.91	2,600.91	.00
11/04/2023	315.66	315.66	.00
11/08/2023	1,873.65	1,873.65	.00
11/09/2023	15,469.35	15,469.35	.00
11/10/2023	4,811.08	4,811.08	.00
11/12/2023	442.79	442.79	.00
11/13/2023	1,641.17	1,641.17	.00
11/15/2023	235.61	235.61	.00
11/16/2023	1,353.02	1,353.02	.00
11/17/2023	142.50	142.50	.00
11/18/2023	1,746.24	1,746.24	.00
11/19/2023	520.99	520.99	.00
11/20/2023	253.94	253.94	.00
11/23/2023	1,394.88	1,394.88	.00
11/24/2023	104.73	104.73	.00
11/25/2023	18,094.01	18,094.01	.00
11/26/2023	4,322.86	4,322.86	.00
11/29/2023	1,120.00	1,120.00	.00
11/30/2023	6,078.77	6,078.77	.00
12/02/2023	1,260.00	1,260.00	.00
	172,501.70	173,577.00	.00