

City Council Prior Year Bills					
0140952-540002	R&M	Amex	\$	62,400.00	FY24 Vendor Performed Additional Services
0140152-542000	Office Supplies	WB Mason	\$	960.24	FY24 Invoice, vendor used incorrect PO for payment, missed year end deadline
0140652-558008	Benches & Barrels	Big Belly	\$	8,609.72	FY24 Invoice, vendor confirmed there were no FY24 invoices outstanding when in fact there were
0140152-527006	Lease Copier	NECS	\$	37.27	FY24 Invoice came in after year end deadline
0140752-527001	Rentals Buildings	Throne Dept	\$	225.00	FY21 Invoice, incorrect contract number on PO
0140152-578007	License Rein	At Leiesure	\$	659.00	FY24 Invoice did not match quote, required updating, missed year end deadline
		Total Transfer	\$	72,891.23	