

Fullerton Opioid Receipts					
216414121 Allergan Abatement	MI0166	MISC - OPIOID LITIGATION ABATEME TEVA		Mallinckrodt	\$ 14,569.43
216420121 Allergan Subdivision	MI0167	MISC - OPIOID LITIGATION ABAT WALGREE		Distributor Subdivision	\$ 67,971.83
216413121 CVS Abatement	MI0168	MISC - OPIOID LITIGATION ABAT WALMART		Distributor Abatement	\$ 37,565.78
216419121 CVS Subdivision	MI0169	MISC - OPIOID LITIGATION ABATEMEN CVS		Janssen Subdivision	\$ 61,191.32
216424121 Distributors Abatement	MI0170	MISC - OPIOID LITIGATION ABATE ALLERG		Janssen Abatement	\$ 155,730.35
216425121 Distributors Subdivision	MI0171	MISC - OPIOID LITIGATION SUBDIVI TEVA		Walgreens Subdivision	\$ 18,292.45
216409121 Janssen Abatement	MI0172	MISC - OPIOID LITIGATION SUBD WALGREE		Walgreens Abatement	\$ 87,826.80
216396121 Janssen Subdivision	MI0173	MISC - OPIOID LITIGATION SUBDIV WALMA		Teva Subdivision	\$ 13,747.11
216408121 Mallinckrodt Abatement	MI0174	MISC - OPIOID LITIGATION SUBDIVIS CVS		Teva Abatement	\$ 50,500.42
216410121 Teva Abatement	MI0175	MISC - OPIOID LITIGATION SUBD ALLERGA		CVS Subdivision	\$ 15,088.43
216416121 Teva Subdivision	MI0160	MISC - OPIOID LITIGATION SUBDIVIS JANSSEN		CVS Abatement	\$ 57,558.79
216411121 Walgreens Abatement	MI0164	MISC - OPIOID LITIGATION ABATE JANSSEN		Allergan Subdivision	\$ 15,114.98
216417121 Walgreens Subdivision	MI0176	MISC - OPIOID LITIGATION SUBDIVIS MCKINSEY		Allergan Abatement	\$ 55,525.32
216412121 Walmart Abatement	MI1069	MISC - OPIOID LITIGATION ABATE ENDO		Walmart Subdivision	\$ 62,286.68
216418121 Walmart Subdivision	MI1070	MISC - OPIOID LITIGATION ABATE KROGER		Walmart Abatement	\$ 237,608.86
216430121 McKinsey Subdivision	MI1076	MISC - OPIOID LITIGATION SUBDIVIS KROGER		McKinsey Subdivision	\$ 25,719.30
216431121 Endo Abatement				Endo	\$ 25,497.78
216432121 Kroger Subdivision				Kroger Subdivision	\$ 1,516.07
216433121 Kroger Abatement				Kroger Abatement	\$ 20,819.84
4526 Abatement Object Code					\$ 1,024,131.54
4744 Subdivision Object Code					

Charge Code	GL	GL OrgKey Description	GL Object Description	FY	Beneficiary Name	Payment Type	15% Backstop Withheld	Payment Amount	Payment Date	DHS & Brown Greer Reporting Period	Expend by			
MI0160	216408121-4526	Mallinckrodt	Abatement	2022-23	Fullerton City	Mallinckrodt - Abatement		\$ 14,569.43	12/21/23		12/21/2028	2028	\$	108,548.61
	216425121-4744	Distributor	Subdivision	2022-23	Fullerton City	Distributor Payment 1 - Subdivision Fund		\$ 19,793.33	05/31/23	07/2022-06/2023	5/31/2028	2029	\$	778,683.92
	216425121-4744	Distributor	Subdivision	2022-23	Fullerton City	Distributor Payment 2 - Subdivision Fund		\$ 20,801.82	05/31/23	07/2022-06/2023	5/31/2028	2030	\$	110,093.24
	216396121-4744	Janssen	Subdivision	2022-23	Fullerton City	Janssen Payment 1 - Subdivision Fund		\$ 7,046.55	05/31/23	07/2022-06/2023	5/31/2028			
	216396121-4744	Janssen	Subdivision	2022-23	Fullerton City	Janssen Payment 2 - Subdivision Fund		\$ 16,439.75	05/31/23	07/2022-06/2023	5/31/2028			
	216396121-4744	Janssen	Subdivision	2023-24	Fullerton City	Janssen Payment 3 - Subdivision Fund		\$ 12,368.53	07/20/23	7/1/2023-6/2024	7/20/2028			
	216425121-4744	Distributor	Subdivision	2023-24	Fullerton City	Distributor Payment 3 - Subdivision Fund		\$ 17,529.20	08/02/23	7/1/2023-6/2024	8/2/2028			
	216424121-4526	Distributor	Abatement	2023-24	Fullerton City	Distributor Payment 4 - Abatement Fund		\$ 37,565.78	04/30/24	7/1/2023-6/2024	4/30/2029			
	216425121-4744	Distributor	Subdivision	2023-24	Fullerton City	Distributor Payment 4 - Subdivision Fund		\$ 9,847.48	04/30/24	7/1/2023-6/2024	4/30/2029			
	216396121-4744	Janssen	Subdivision	2024-25	Fullerton City	Janssen Payment 4 - Subdivision Fund		\$ 19,379.88	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0164	216409121-4526	Janssen	Abatement	2024-25	Fullerton City	Janssen Payment 4 - Abatement Fund		\$ 73,929.63	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0167	216411121-4526	Walgreens	Abatement	2024-25	Fullerton City	Walgreens Payment 1 - Abatement Fund		\$ 37,854.20	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0167	216411121-4526	Walgreens	Abatement	2024-25	Fullerton City	Walgreens Payment 2 - Abatement Fund		\$ 24,986.30	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0172	216417121-4744	Walgreens	Subdivision	2024-25	Fullerton City	Walgreens Payment 1 - Subdivision Fund		\$ 9,923.08	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0172	216417121-4744	Walgreens	Subdivision	2024-25	Fullerton City	Walgreens Payment 2 - Subdivision Fund		\$ 6,549.90	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0166	216410121-4526	Teva	Abatement	2024-25	Fullerton City	Teva Payment 1 - Abatement Fund		\$ 25,640.94	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0166	216410121-4526	Teva	Abatement	2024-25	Fullerton City	Teva Payment 2 - Abatement Fund		\$ 24,859.48	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0171	216416121-4744	Teva	Subdivision	2024-25	Fullerton City	Teva Payment 1 - Subdivision Fund		\$ 6,979.92	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0171	216416121-4744	Teva	Subdivision	2024-25	Fullerton City	Teva Payment 2 - Subdivision Fund		\$ 6,767.19	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0174	216419121-4744	CVS	Subdivision	2024-25	Fullerton City	CVS Payment 1 - Subdivision Fund		\$ 8,457.92	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0169	216413121-4526	CVS	Abatement	2024-25	Fullerton City	CVS Payment 1 - Abatement Fund		\$ 32,264.95	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0169	216413121-4526	CVS	Abatement	2024-25	Fullerton City	CVS Payment 2 - Abatement Fund		\$ 25,293.84	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0174	216419121-4744	CVS	Subdivision	2024-25	Fullerton City	CVS Payment 2 - Subdivision Fund		\$ 6,630.51	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0170	216414121-4526	Allergan	Abatement	2024-25	Fullerton City	Allergan Payment 1 - Abatement Fund		\$ 28,227.92	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0170	216414121-4526	Allergan	Abatement	2024-25	Fullerton City	Allergan Payment 2 - Abatement Fund		\$ 27,297.40	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0175	216420121-4744	Allergan	Subdivision	2024-25	Fullerton City	Allergan Payment 1 - Subdivision Fund		\$ 7,684.14	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0175	216420121-4744	Allergan	Subdivision	2024-25	Fullerton City	Allergan Payment 2 - Subdivision Fund		\$ 7,430.84	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0173	216418121-4744	Walmart	Subdivision	2024-25	Fullerton City	Walmart Payment 1 - Subdivision Fund		\$ 62,286.68	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0168	216412121-4526	Walmart	Abatement	2024-25	Fullerton City	Walmart Payment 1 - Abatement Fund		\$ 237,608.86	08/15/24	7/1/2024-6/2025	8/15/2029			
MI0176	216430121-4744	McKinsey	Subdivision	2024-25	Fullerton City	McKinsey Payment 1 - Subdivision Fund		\$ 25,719.30	09/12/24	7/1/2024-6/2025	9/12/2029			
MI1069	216431121-4526	Endo	Abatement	2024-25	Fullerton City	Endo - Abatement		\$ 25,497.78	10/15/24	7/1/2024-6/2025	10/15/2029			
MI0172	216417121-4744	Walgreens	Subdivision	2024-25	Fullerton City	Walgreens Payment 3 - Subdivision Fund	\$ 4,370.43	\$ 1,819.47	04/15/25	7/1/2024-6/2025	4/15/2029			
MI0167	216411121-4526	Walgreens	Abatement	2024-25	Fullerton City	Walgreens Payment 3 - Abatement Fund	\$ 4,370.43	\$ 24,986.30	04/15/25	7/1/2024-6/2025	4/15/2029			
MI1070	216432121-4526	Kroger	Abatement	2025-26	Fullerton City	Kroger Payment 1 - Abatement Fund		\$ 10,150.14	07/15/25	7/1/2025-6/2026	7/15/2030			
MI076	216432121-4744	Kroger	Subdivision	2025-26	Fullerton City	Kroger Payment 1 - Subdivision Fund		\$ 739.12	07/15/25	7/1/2025-6/2026	7/15/2030			
MI1070	216432121-4526	Kroger	Abatement	2025-26	Fullerton City	Kroger Payment 2 - Abatement Fund		\$ 10,669.70	07/15/25	7/1/2025-6/2026	7/15/2030			
MI076	216432121-4744	Kroger	Subdivision	2025-26	Fullerton City	Kroger Payment 2- Subdivision Fund		\$ 776.95	07/15/25	7/1/2025-6/2026	7/15/2030			
MI0164	216409121-4526	Janssen	Abatement	2025-26	Fullerton City	Janssen Payment 5 - Abatement Fund		\$ 81,800.72	07/15/25	7/1/2025-6/2026	7/15/2030			
MI0160	216396121-4744	Janssen	Subdivision	2025-26	Fullerton City	Janssen Payment 5 - Subdivision Fund		\$ 5,956.61	07/15/25	7/1/2025-6/2026	7/15/2030			
MI0169	216413121-4526	CVS	Abatement	2025-26	Fullerton City	CVS Payment 3 - Abatement Fund		\$ 50,547.60	08/08/25	7/1/2025-6/2026	8/8/2030			
MI0174	216419121-4744	CVS	Subdivision	2025-26	Fullerton City	CVS Payment 3 - Subdivision Fund		\$ 3,680.80	08/08/25	7/1/2025-6/2026	8/8/2030			
MI0170	216414121-4526	Allergan	Abatement	2025-26	Fullerton City	Allergan Payment 3 - Abatement Fund		\$ 27,297.40	08/08/25	7/1/2025-6/2026	8/8/2030			
MI0175	216420121-4744	Allergan	Subdivision	2025-26	Fullerton City	Allergan Payment 3 - Subdivision Fund		\$ 2,221.60	08/08/25	7/1/2025-6/2026	8/8/2030			
	216424121-4526	Distributor	Abatement	2025-26	Fullerton City	Distributor Payment 5 - Abatement Fund		\$ 84,578.89	08/08/25	7/1/2025-6/2026	8/8/2030			
	216425121-4744	Distributor	Subdivision	2025-26	Fullerton City	Distributor Payment 5 - Subdivision Fund		\$ 6,158.92	08/08/25	7/1/2025-6/2026	8/8/2030			
MI0166	216410121-4526	Teva	Abatement	2025-26	Fullerton City	Teva Payment 3 - Abatement Fund		\$ 24,859.48	08/08/25	7/1/2025-6/2026	8/8/2030			
MI0171	216416121-4744	Teva	Subdivision	2025-26	Fullerton City	Teva Payment 3 - Subdivision Fund		\$ 2,023.19	08/08/25	7/1/2025-6/2026	8/8/2030			
								\$ 1,198,616.75						

	Distributor Payment 1 Paid Amount (2022)	Distributor Payment 2 Paid Amount (2022)
Distributor Total		
\$1,775,206.77	\$19,793.33	\$20,801.82

	Janssen Payment 1 Paid Amount (2022)	Janssen Payment 2 Paid Amount (2022)
Janssen Total		
\$345,278.89	\$7,046.55	\$16,439.75

	Teva Year 1 Paid Amount (2024)	Teva Year 2 Paid Amount (2024)
Teva Total		
\$407,396.90	\$32,620.86	\$31,626.67

	Allergan Year 1 Paid Amount (2024)	Allergan Year 2 Paid Amount (2024)
Allergan Total		
\$239,072.26	\$35,912.06	\$34,728.24

	CVS Year 1 Paid Amount (2024)	CVS Year 2 Paid Amount (2024)
CVS Total		
\$551,903.82	\$40,722.87	\$31,924.35

	Walgreens Year 1 Paid Amount (2024)	Walgreens Year 2 Paid Amount (2024)
Walgreens Total		
\$538,227.85	\$47,777.28	\$31,536.20

	Walmart Year 1 Paid Amount (2024)	Walmart Year 3 Projected Payment Amount (August, 2025)
Walmart Total		
\$317,066.97	\$299,895.54	\$10,278.68

	Kroger Year 1 Projected Payment Amount (2025)	Kroger Year 1 Projected Payment Amount (2026)
Kroger Total		

\$22,335.91	\$11,446.65	\$10,889.26
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\$4,174,153.46

2022	\$64,081.45
2023	\$29,897.73
2024	\$827,986.04
2025	\$337,656.31
2026	\$296,476.29
2027	\$266,683.60
2028	\$310,124.11
2029	\$309,601.50
2030	\$285,490.81
2031	\$264,598.19
2032	\$240,663.68
2033	\$183,120.06
2034	\$183,120.06
2035	\$183,120.06
2036	\$151,493.39
2037	\$151,493.39
2038	\$110,882.70

\$4,196,489.37

Distributor Payment 3 Paid Amount (2023)	Distributor Payment 4 Paid Amount (2024)	Distributor Payment 5 Amount (July, 2025)
\$17,529.20	\$100,519.20	\$90,737.81

Janssen Payment 3 Paid Amount (2023)	Janssen Payment 4 Paid Amount (2024)	Janssen Payment 5 Amount (July, 2025)
\$12,368.53	\$93,309.51	\$87,757.33

Teva Year 3 Payment Amount (July, 2025)	Teva Year 4 Projected Payment Amount (July, 2026)	Teva Year 5 Projected Payment Amount (July, 2027)
\$26,882.67	\$31,626.67	\$31,626.67

Allergan Year 3 Payment Amount (July, 2025)	Allergan Year 4 Projected Payment Amount (July, 2026)	Allergan Year 5 Projected Payment Amount (July, 2027)
\$29,519.00	\$34,728.24	\$34,728.24

CVS Year 3 Payment Amount (July, 2025)	CVS Year 4 Projected Payment Amount (July, 2026)	CVS Year 5 Projected Payment Amount (July, 2027)
\$54,228.40	\$63,798.12	\$63,798.12

Walgreens Year 3 Projected Payment Amount (April, 2025)	Walgreens Year 4 Projected Payment Amount (April, 2026)	Walgreens Year 5 Projected Payment Amount (April, 2027)
\$26,805.77	\$26,805.77	\$26,805.77

Walmart Year 4 Projected Payment Amount (August, 2026)	Walmart Year 5 Projected Payment Amount (August, 2027)	Walmart Year 6 Projected Payment Amount (August, 2028)
\$2,055.73	\$2,418.51	\$2,418.51

FY25-26	\$356,507.54	
FY26-27	\$296,476.29	
FY27-28	\$266,683.60	
FY28-29	\$315,207.39	
FY29-30	\$309,601.50	\$1,544,476.32
FY30-31	\$285,490.81	
FY31-32	\$240,663.68	
FY32-33	\$240,663.68	
FY33-34	\$183,120.06	
FY34-35	\$183,120.06	
FY35-36	\$183,120.06	
FY36-37	\$151,493.39	
FY37-38	\$151,493.39	
FY38-39	\$110,882.70	
Total	\$3,274,524.15	

Distributor Projected Payment 6 Amount (July, 2026)	Distributor Payment 7 Paid Amount (only includes the prepayment by Cencora, Inc. and Cardinal Health, Inc. in 2024)	Distributor Projected Payment 7 Amount (includes the prepayment from Cencora, Inc. and Cardinal Health, Inc. in 2024 and the remaining amount from McKesson Corporation, projected to be paid in 2027)
\$107,721.27	\$47,413.26	\$88,455.06

Janssen Projected Payment 6 Amount (June, 2026)	Janssen Projected Payment 7 Amount (June, 2027)	Janssen Projected Payment 8 Amount (June, 2028)
\$18,851.23	\$18,851.23	\$18,851.23

Teva Year 6 Projected Payment Amount (July, 2028)	Teva Year 7 Projected Payment Amount (July, 2029)	Teva Year 8 Projected Payment Amount (July, 2030)
\$31,626.67	\$31,626.67	\$31,626.67

Allergan Year 6 Projected Payment Amount (July, 2028)	Allergan Year 7 Projected Payment Amount (July, 2029)
\$34,728.24	\$34,728.24

CVS Year 6 Projected Payment Amount (July, 2028)	CVS Year 7 Projected Payment Amount (July, 2029)	CVS Year 8 Projected Payment Amount (July, 2030)
\$63,968.95	\$60,781.57	\$57,594.20

Walgreens Year 6 Projected Payment Amount (April, 2028)	Walgreens Year 7 Projected Payment Amount (April, 2029)	Walgreens Year 8 Projected Payment Amount (April, 2030)
\$26,805.77	\$26,805.77	\$40,610.69

Backstop Withholding 15% (2025>)

Distributor	\$242,484.48
Janssen	\$32,417.18
Teva	\$51,472.41
Allergan	\$20,836.94
CVS	\$71,888.49
Walgreens	\$68,837.16
Walmart	\$17,171.43
Kroger	\$4,001.63

	\$505,108.09
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Distributor Projected Payment 8 Amount (July, 2028)	Distributor Projected Payment 9 Amount (July, 2029)	Distributor Projected Payment 10 Amount (July, 2030)
\$131,724.74	\$131,724.74	\$131,724.74

Janssen Projected Payment 9 Amount (June, 2029)	Janssen Projected Payment 10 Amount (June, 2030)	Janssen Projected Payment 11 Amount (June, 2031)
\$23,934.51	\$23,934.51	\$23,934.51

Teva Year 9 Projected Payment Amount (July, 2031)	Teva Year 10 Projected Payment Amount (July, 2032)	Teva Year 11 Projected Payment Amount (July, 2033)
\$31,626.67	\$31,626.67	\$31,626.67

CVS Year 9 Projected Payment Amount (July, 2031)	CVS Year 10 Projected Payment Amount (July, 2032)
\$57,543.62	\$57,543.62

Walgreens Year 9 Projected Payment Amount (April, 2031)	Walgreens Year 10 Projected Payment Amount (April, 2032)	Walgreens Year 11 Projected Payment Amount (April, 2033)
\$40,610.69	\$40,610.69	\$40,610.69

Distributor Projected Payment 11 Amount (July, 2031)	Distributor Projected Payment 12 Amount (July, 2032)	Distributor Projected Payment 13 Amount (July, 2033)
\$110,882.70	\$110,882.70	\$110,882.70

Teva Year 12 Projected Payment Amount (July, 2034)	Teva Year 13 Projected Payment Amount (July, 2035)
\$31,626.67	\$31,626.67

Walgreens Year 12 Projected Payment Amount (April, 2034)	Walgreens Year 13 Projected Payment Amount (April, 2035)	Walgreens Year 14 Projected Payment Amount (April, 2036)
\$40,610.69	\$40,610.69	\$40,610.69

Distributor Projected Payment 14 Amount (July, 2034)	Distributor Projected Payment 15 Amount (July, 2035)	Distributor Projected Payment 16 Amount (July, 2036)
\$110,882.70	\$110,882.70	\$110,882.70

Walgreens Year 15 Projected Payment Amount (January, 2037)
\$40,610.69

Distributor Projected Payment 17 Amount (July, 2037)	Distributor Projected Payment 18 Amount (July 2038)
\$110,882.70	\$110,882.70

Fullerton Opioid Legal Expenditures								2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26	
								5,880.58		103,196.47													
								Mallincrkodt -		Distributor /													
FY	GL	GL Description	Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Check Date	Abatement	Janssen														
2018-19	10121-6301	City Manager	Jones & Mayer	03/28/19	91302	299.75		299.75															
2018-19	10121-6301	City Manager	Jones & Mayer	04/30/19	91698	439.63		439.63															
2018-19	10121-6301	City Manager	Jones & Mayer	05/29/19	92115	159.85		159.85															
2018-19	10121-6301	City Manager	Jones & Mayer	06/26/19	92530	79.93		79.93															
2019-20	10121-6301	City Manager	Jones & Mayer	08/01/19	93000	179.84		179.84															
2019-20	10121-6301	City Manager	Jones & Mayer	08/28/19	93606	19.98		19.98															
2019-20	10121-6301	City Manager	Jones & Mayer	09/25/19	94039	99.91		99.91															
2019-20	10121-6301	City Manager	Jones & Mayer	10/30/19	94440	939.21		939.21															
2019-20	10121-6301	City Manager	Jones & Mayer	11/25/19	94902	119.90		119.90															
2019-20	10121-6301	City Manager	Jones & Mayer	12/31/19	95357	19.98		19.98															
2019-20	10121-6301	City Manager	Jones & Mayer	04/29/20	97188	179.85		179.85															
2019-20	10121-6301	City Manager	Jones & Mayer	06/30/20	98143	1,099.06		1,099.06															
2020-21	10121-6301	City Manager	Jones & Mayer	07/31/20	98757	159.87		159.87															
2020-21	10121-6301	City Manager	Jones & Mayer	10/30/20	100190	79.94		79.94															
2020-21	10121-6301	City Manager	Jones & Mayer	11/30/20	100681	19.98		19.98															
2020-21	10121-6301	City Manager	Jones & Mayer	02/26/21	102162	19.98		19.98															
2020-21	10121-6301	City Manager	Jones & Mayer	06/30/21	104103	305.76		305.76															
2021-22	10121-6301	City Manager	Jones & Mayer	07/30/21	104614	431.63		431.63															
2021-22	10121-6301	City Manager	Jones & Mayer	08/01/21	105142	17.98		17.98															
2021-22	10121-6301	City Manager	Jones & Mayer	09/30/21	105643	59.95		59.95															
2021-22	10121-6301	City Manager	Jones & Mayer	11/22/21	106634	59.94		59.94															
2021-22	10121-6301	City Manager	Jones & Mayer	01/31/22	107771	940.40		940.40															
2021-22	10121-6301	City Manager	Jones & Mayer	02/28/22	108261	21.18		21.18															
2021-22	10121-6301	City Manager	Jones & Mayer	03/31/22	108813	84.72		84.72															
2021-22	10121-6301	City Manager	Jones & Mayer	06/30/22	110336	42.36		42.36															
2022-23	10121-6301	City Manager	Jones & Mayer	07/29/22	110952	42.36			42.36														
2022-23	10121-6301	City Manager	Jones & Mayer	08/31/22	110994	932.00			932.00														
2022-23	10121-6301	City Manager	Jones & Mayer	10/31/22	112575	42.36			42.36														
2022-23	10121-6301	City Manager	Jones & Mayer	11/30/22	113123	21.18			21.18														
2022-23	10121-6301	City Manager	Jones & Mayer	12/31/22	113589	21.18			21.18														
2022-23	10121-6301	City Manager	Jones & Mayer	01/31/23	114136	21.18			21.18														
2022-23	10121-6301	City Manager	Jones & Mayer	03/31/23	115191	593.08			593.08														
2022-23	10121-6301	City Manager	Jones & Mayer	04/28/23	115760	317.72			317.72														
2022-23	10121-6301	City Manager	Jones & Mayer	05/31/23	116273	593.09			593.09														
2022-23	10121-6301	City Manager	Jones & Mayer	06/28/23	116790	529.54			529.54														
2023-24	10121-6301	City Manager	Jones & Mayer	11/30/23	119487	1,420.90	1/5/2024		1,420.90														
2023-24	216396121-6301	Janssen - Subdivision	Jones & Mayer	11/30/23	119468	21.86	1/12/2024		21.86														
2023-24	216396121-6301	Janssen - Subdivision	Jones & Mayer	12/29/23	119991	65.58	2/2/2024		65.58														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	01/31/24	120527	502.78	2/23/2024		502.78														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	02/29/24	121059	109.30	3/22/2024		109.30														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	03/29/24	121647	480.92	4/26/2024		480.92														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	04/30/24	122264	87.44	5/31/2024		87.44														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	05/31/24	122814	43.72	6/28/2024		43.72														
2023-24	216396121-6301	Janssen - Subdivision	Jones & Mayer	08/31/24	117880	21.86	6/30/2024		21.86														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	06/28/24	123362	109.30	6/30/2024		109.30														
2023-24	216425121-6301	Distributor - Subdivision	Jones & Mayer	06/28/24	123374	21.86	6/30/2024		21.86														
2024-25	216425121-6301	Distributor - Subdivision	Jones & Mayer	11/26/24	126188	45.43	1/17/2025		45.43														
2024-25	216425121-6301	Distributor - Subdivision	Jones & Mayer	12/31/24	126703	158.99	1/24/2025		158.99														
2024-25	216425121-6301	Distributor - Subdivision	Jones & Mayer	02/28/25	127781	45.42	3/21/2025		45.42														
2024-25	216425121-6301	Distributor - Subdivision	Robins Kaplan	05/16/24	FT128924	57,056.12			57,056.12														
2024-25	216396121-6301	Janssen - Subdivision	Robins Kaplan	05/16/24	FT128924	10,816.99			10,816.99														

2024-25	216396121-6301	Janssen - Subdivision	Robins Kaplan	09/24/24	FT91724	13,996.43	13,996.43
2024-25	216425121-6301	Distributor - Subdivision	Robins Kaplan	09/24/24	FT91724	15,077.88	15,077.88
2024-25	216416121-6301	Teva - Subdivision	Robins Kaplan	09/24/24	FT91724	9,637.13	
2024-25	216420121-6301	Allergan - Subdivision	Robins Kaplan	09/24/24	FT91724	10,596.05	
2024-25	216418121-6301	Walmart - Subdivision	Robins Kaplan	09/24/24	FT91724	44,984.33	
2024-25	216417121-6301	Walgreens - Subdivision	Robins Kaplan	09/24/24	FT91724	11,897.02	
2024-25	216419121-6301	CVS - Subdivision	Robins Kaplan	09/24/24	FT91724	10,897.08	
2025-26	TBD		Navigation Center			750,000.00	7/21/2025

216414121	Allergan Abatement	\$	55,525.32
216420121	Allergan Subdivision	\$	4,518.93
216413121	CVS Abatement	\$	57,558.79
216419121	CVS Subdivision	\$	4,191.35
216424121	Distributors Abatement	\$	122,144.67
216425121	Distributors Subdivision	\$	9,945.86
216409121	Janssen Abatement	\$	155,730.35
216396121	Janssen Subdivision	\$	36,268.60
216408121	Mallinckrodt Abatement	\$	14,569.43
216410121	Teva Abatement	\$	50,500.42
216416121	Teva Subdivision	\$	4,109.98
216411121	Walgreens Abatement	\$	89,646.27
216417121	Walgreens Subdivision	\$	4,575.96
216412121	Walmart Abatement	\$	112,608.86
216418121	Walmart Subdivision	\$	17,302.35
216430121	McKinsey Subdivision	\$	25,719.30
216431121	Endo Abatement	\$	25,497.78
216432121	Kroger Subdivision	\$	1,516.07
216433121	Kroger Abatement	\$	20,819.84
		\$	790,414.22