

**PAID CHECK RUN REPORT**

CHECK RUN:022123

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13299 CHECK CONNECTION											
	365325	08/29/22	378422		148194	P	02/21/23		RESTITUTION ON BAD CHECKS	102.50	
	INVOICE: 1731673J4;082922							0071-01-000-036-0000-70312	-		
	365328	08/15/22	378425		148194	P	02/21/23		RESTITUTION ON BAD CHECKS	30.41	
	INVOICE: J4HC200042;081522							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		208.17 YTD INVOICED				341.08 YTD PAID		132.91		
4059 ROSAS CAFE											
	365479	09/27/22	378594		148195	P	02/21/23		RESTITUTION ON BAD CHECKS	43.80	
	INVOICE: 050948J4;092722							0071-01-000-036-0000-70312	-		
	365480	09/27/22	378595		148195	P	02/21/23		RESTITUTION ON BAD CHECKS	57.45	
	INVOICE: 050949J4;092722							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		.00 YTD INVOICED				101.25 YTD PAID		101.25		
11969 SLAUGHTER, JIM											
	368616	11/21/22	381983		148196	P	02/21/23		RESTITUTION ON BAD CHECKS	230.76	
	INVOICE: 1321509J4;112122							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		534.52 YTD INVOICED				534.52 YTD PAID		230.76		
16854 CEQUEL COMMUNICATIONS LLC											
	369021	12/14/22	382424	1008	148197	P	02/21/23		INTERNET SERVICE	3,236.49	
	INVOICE: 150710-01-0;010523							0001-01-000-008-0000-70385	-		
	VENDOR TOTALS		81,590.96 YTD INVOICED				95,996.31 YTD PAID		3,236.49		
										REPORT TOTALS	3,701.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,701.41

\*\* END OF REPORT - Generated by MICHELLE YEADON \*\*