

PAID INVOICES REPORT

CHECK RUN:030524

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6096 CORPORATE BILLING, LLC										
	394767	10/18/23	409602	714	152972	P	03/05/24		EQUIPMENT PARTS & REPAIR	129.31
	INVOICE: XA120011893:01*1							0001-03-000-198-0000-70343	-	
	394769	09/15/23	409604	630	152972	P	03/05/24		EQUIPMENT PARTS & REPAIR	758.73
	INVOICE: RA120004951:01*1							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,279.37	YTD INVOICED			5,167.41	YTD PAID	888.04
									REPORT TOTALS	888.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	888.04

** END OF REPORT - Generated by SERENA LOPEZ **