

PAID INVOICES REPORT

CHECK RUN:113023D

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1387 AUTOZONE STORES LLC											
	389091 INVOICE:	10/26/23	403634		9005796	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	224.07	
		1575344972									
	389092 INVOICE:	10/26/23	403635		9005797	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-224.07	
		1575344974									
	389093 INVOICE:	10/11/23	403636		9005798	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	216.24	
		1575348822									
	389094 INVOICE:	10/11/23	403637		9005799	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-216.24	
		1575348823									
	389095 INVOICE:	10/03/23	403638		9005800	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	335.53	
		1575342879									
	389096 INVOICE:	10/03/23	403639		9005801	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-335.53	
		1575342889									
	389097 INVOICE:	07/14/23	403640		9005802	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	80.09	
		1575286823									
	389098 INVOICE:	07/14/23	403641		9005803	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-80.09	
		1575286880									
	389099 INVOICE:	07/05/23	403642		9005804	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	280.32	
		1575280476									
	389100 INVOICE:	07/05/23	403643		9005805	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-220.80	
		1575280571									
	389101 INVOICE:	07/05/23	403644		9005806	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-59.52	
		1575280579									
	389102 INVOICE:	07/05/23	403645		9005807	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	193.76	
		1575284239									
	389103 INVOICE:	07/05/23	403646		9005808	M	11/30/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-193.76	
		1575284305									
VENDOR TOTALS				405.86	YTD INVOICED				688.02	YTD PAID	.00
										REPORT TOTALS	.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	13	.00

** END OF REPORT - Generated by SAVANNA HOYLE **