

PAID INVOICES REPORT

CHECK RUN:031224

TO FISCAL 2024/06 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										
	386699 INVOICE: RA120004926:01	09/06/23	401068	6369	154786	P	03/12/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	310.00
	386699 INVOICE: RA120004926:01	09/06/23	401068	6727	154786	P	03/12/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	31.00
	386700 INVOICE: XA120009863:01*1	08/10/23	401069	3673	154786	P	03/12/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-264.73
VENDOR TOTALS				5,167.41	YTD INVOICED			5,243.68	YTD PAID	
REPORT TOTALS										76.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	76.27

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