

PAID CHECK RUN REPORT

CHECK RUN:080823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19654 ANGEL ENRIQUEZ										
	379398	06/05/23	393400		151040	P	08/08/23		OVERPAYMENTS	62.00
	INVOICE: J42338233							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				62.00	YTD INVOICED			62.00	YTD PAID	62.00
19653 THANH NGUYEN										
	379397	06/05/23	393399		151041	P	08/08/23		OVERPAYMENTS	2.00
	INVOICE: J42338236							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				2.00	YTD INVOICED			2.00	YTD PAID	2.00
19651 CODY TATOM										
	379395	06/05/23	393397		151042	P	08/08/23		OVERPAYMENTS	4.00
	INVOICE: J42338365							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
19652 SERVANDO VELAZQUEZ										
	379396	06/05/23	393398		151043	P	08/08/23		OVERPAYMENTS	4.00
	INVOICE: J42338345							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
REPORT TOTALS										72.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	72.00

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