

ALL INVOICES WITH INDICATOR = ALL FROM 01/01/24 THRU 12/31/24

INVOICE #/BATCH #	INVOICE DESCRIPTION/PROP	INVOICE DT	CHECK #	CHECK DT	VOID DT	CANCEL DT	INVC AMT	BAL DUE
7828-R15 / CR0103OKTUAP	AC# 3-0845-0069325	12/03/2023	209231142	01/03/2024			431.77	0.00
7828-R16 / CR0201OKTUAP	AC# 3-0845-0069325	01/03/2024	209231476	02/01/2024			424.84	0.00
C V 7828-R17 / CR0304OKTUAP	AC# 3-0845-0069325	02/03/2024	209231820	03/04/2024	04/02/2024	04/02/2024	429.46	0.00
7828-R18 / CR0403OKTUAP	AC# 3-0845-0069325	03/03/2024	209232213	04/03/2024			893.92	0.00
7828-R19 / CR0502OKTUAP	AC# 3-0845-0069325	04/03/2024	209232534	05/02/2024			428.30	0.00
7828-R20 / CR0603OKTUAP	AC# 3-0845-0069325	05/03/2024	209232837	06/03/2024			426.70	0.00
C V 7828-R21 / CR0705OKTUAP	AC# 3-0845-0069325	06/03/2024	209233252	07/05/2024	07/16/2024	07/16/2024	517.71	0.00
7828-R22 / CR0808OKTUAP	AC# 3-0845-0069325	07/03/2024	209233704	08/08/2024			2.28	0.00
7828-R23 / CR0925OKTUAP	AC# 3-0845-0069325	08/03/2024	209234268	09/25/2024			517.43	0.00
7828-R24 / CR1002OKTUAP	AC# 3-0845-0069325	09/03/2024	209234351	10/02/2024			549.87	0.00
C V 7828-R25 / JR1104OKTUAP	AC# 3-0845-0069325	10/03/2024	209234762	11/04/2024	11/07/2024	11/07/2024	513.18	0.00
7828-R26 / JR1107REPOSTMP	AC# 3-0845-0069325	11/03/2024	7828-R261	11/07/2024			513.18	0.00
7828-R27 / JR1204OKTUAP	AC# 3-0845-0069325	12/03/2024	209235227	12/04/2024			511.46	0.00
93277 / CR0716REPOSTAP	ACCT #3-0845-0069325	07/16/2024	932771	07/16/2024			517.71	0.00

TOTAL FOR VENDOR 52074

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5,217.46 0.00
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