

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-R13 / CR0103OKTUAP	AC #910003323357	11/21/2023	209231152	01/03/2024			294.35	0.00
7828-R14 / CR0126OKTUAP	AC #910003323357	12/21/2023	209231402	01/26/2024			383.50	0.00
7828-R15 / CR0223OKTUAP	AC #910003323357	01/21/2024	209231711	02/23/2024			421.45	0.00
7828-R16 / CR0401OKTUAP	AC #910003323357	02/21/2024	209232172	04/01/2024			393.85	0.00
7828-R17 / CR0424OKTUAP	AC #910003323357	03/21/2024	209232434	04/24/2024			410.20	0.00
7828-R18 / CK0523OKTUAP	AC #910003323357	04/21/2024	209232756	05/23/2024			365.07	0.00
7828-R19 / CR0624OKTUAP	AC #910003323357	05/21/2024	209233088	06/24/2024			379.03	0.00
7828-R20 / CR0725OKTUAP	AC #910003323357	06/21/2024	209233514	07/25/2024			386.70	0.00
7828-R21 / CR0827OKTUAP	AC #910003323357	07/21/2024	209233910	08/27/2024			267.93	0.00
7828-R22 / CR0924OKTUAP	AC #910003323357	08/21/2024	209234245	09/24/2024			356.05	0.00
7828-R23 / JR1025OKTUAP	AC #910003323357	09/21/2024	209234664	10/25/2024			338.98	0.00
7828-R24 / LM1126OKTUAP	AC #910003323357	11/26/2024	209235083	11/26/2024			356.25	0.00
7828-R25 / JR1223OKTUAP	AC #910003323357	12/23/2024	209235539	12/23/2024			368.18	0.00

TOTAL FOR VENDOR 55940

```

=====
4,721.54 0.00
=====

```