

PAID INVOICES REPORT

CHECK RUN:012825

TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17161	TNTX, LLC									
409872	INVOICE: X420104532:01	10/25/24	427974	837	161405	P	01/28/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,428.96
409873	INVOICE: X420104874:01	10/28/24	427977	837	161405	P	01/28/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-480.00
VENDOR TOTALS			173,958.78	YTD INVOICED				173,958.78	YTD PAID	948.96
REPORT TOTALS										948.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	948.96

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