

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
03/29/2024	110640	3282024	19652	FRIENDLY FORD	915-570-48300	ADMIN VEHICLE - F150	61,584.21	03/24
Total FRIENDLY FORD:							61,584.21	
Grand Totals:							61,584.21	

Signature: ROBERT PATTERSON  Date 3/29/2024

Signature: JAMIE GRAY  Date 3/29/24

Signature: STEPHANIE TRUJILLO  Date 3/29/24