

Vendor Usage Report (Detail)

From: 2024-12-01

2025-01-06

To: 2024-12-31

| Invoice No. | Invoice Date | Description | Purchase Amount | Commission Amount | Invoice Amount | Payments To/Receipts From Cheque No. | Amount |
|-------------|---------------|-------------------------------|-----------------|-------------------|----------------|---|--------|
| 00000001 | MARLIN TRAVEL | | | | | | |
| WT122003 | 2024-12-02 | WT122003 LEAVOY/BREANNA MS | 40.00 | 0.00 | 0.00 | | |
| WT122004 | 2024-12-02 | WT122004 JOHNSTON/DARYL MR | 80.00 | 0.00 | 0.00 | | |
| WT122010 | 2024-12-02 | WT122010 SHARP/SHELDON MR | 80.00 | 0.00 | 0.00 | | |
| WT122016 | 2024-12-02 | WT122016 COLUCCI/DOMENICO | 80.00 | 0.00 | 0.00 | | |
| WT122024 | 2024-12-03 | WT122024 KULL/JEREMY MR | 40.00 | 0.00 | 0.00 | | |
| WT122025 | 2024-12-03 | WT122025 LESCHART/JORDON MR | 40.00 | 0.00 | 0.00 | | |
| WT122028 | 2024-12-03 | WT122028 GRIFFIN/SHARON MS | 40.00 | 0.00 | 0.00 | | |
| WT122035 | 2024-12-03 | WT122035 ROBERTS/LINDSAY | 80.00 | 0.00 | 0.00 | | |
| WT122044 | 2024-12-04 | WT122044 HARDY/LYMOND MR | 40.00 | 0.00 | 0.00 | | |
| WT122049 | 2024-12-04 | WT122049 MOREIRA/LUCY MS | 40.00 | 0.00 | 0.00 | | |
| WT122053 | 2024-12-04 | WT122053 WHITEHEAD/SHIELA MS | 80.00 | 0.00 | 0.00 | | |
| WT122055 | 2024-12-04 | WT122055 OWEN/MARTIN MR | 40.00 | 0.00 | 0.00 | | |
| WT122063 | 2024-12-04 | WT122063 PICKARD/JOSEPHINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122064 | 2024-12-04 | WT122064 PICKARD/JOHN MR | 40.00 | 0.00 | 0.00 | | |
| WT122066 | 2024-12-05 | WT122066 MCQUINN/CRYSTAL MS | 40.00 | 0.00 | 0.00 | | |
| WT122073 | 2024-12-05 | WT122073 MAINVILLE/MANUEL MR | 40.00 | 0.00 | 0.00 | | |
| WT122078 | 2024-12-06 | WT122078 RIVEST/REBECCA MS | 40.00 | 0.00 | 0.00 | | |
| WT122083 | 2024-12-06 | WT122083 ROUSSEAU/MARGARET MS | 40.00 | 0.00 | 0.00 | | |
| WT122085 | 2024-12-06 | WT122085 IRVING/GEORGE MR | 40.00 | 0.00 | 0.00 | | |
| WT122087 | 2024-12-06 | WT122087 PROCTOR/JOSEPH MR | 40.00 | 0.00 | 0.00 | | |
| WT122091 | 2024-12-09 | WT122091 FARRELL/RYAN MR | 80.00 | 0.00 | 0.00 | | |
| WT122092 | 2024-12-09 | WT122092 HILTZ/JEFFREY MR | 40.00 | 0.00 | 0.00 | | |
| WT122098 | 2024-12-09 | WT122098 BREWIS/STEVEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122099 | 2024-12-09 | WT122099 ZUMER/CORINA MS | 40.00 | 0.00 | 0.00 | | |
| WT122109 | 2024-12-10 | WT122109 VEERASAMY/SEEVEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122111 | 2024-12-10 | WT122111 MOYNIHAN/DAVID MR | 40.00 | 0.00 | 0.00 | | |
| WT122114 | 2024-12-10 | WT122114 CHARTRAND/KELLY MS | 80.00 | 0.00 | 0.00 | | |
| WT122119 | 2024-12-10 | WT122119 SAFRONOVA/NATALYA MS | 40.00 | 0.00 | 0.00 | | |
| WT122122 | 2024-12-10 | WT122122 MORALES/MITCHELLE MS | 80.00 | 0.00 | 0.00 | | |
| WT122129 | 2024-12-11 | WT122129 HERRMANN/UWE MR | 40.00 | 0.00 | 0.00 | | |
| WT122135 | 2024-12-11 | WT122135 CHETANSHELAT/URVI MS | 80.00 | 0.00 | 0.00 | | |
| WT122136 | 2024-12-11 | WT122136 ERICSSON/MIKAYLA MS | 40.00 | 0.00 | 0.00 | | |
| WT122137 | 2024-12-11 | WT122137 ERICSSON/BIANCA MS | 40.00 | 0.00 | 0.00 | | |
| WT122145 | 2024-12-11 | WT122145 GROSSEN/MARY JANE MS | 40.00 | 0.00 | 0.00 | | |
| WT122147 | 2024-12-11 | WT122147 GROSSEN/WILHELM MR | 40.00 | 0.00 | 0.00 | | |

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| WT122154 | 2024-12-11 | WT122154 CRAYFORD/SUSAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122156 | 2024-12-12 | WT122156 PASTOR/MIKKO MR | 40.00 | 0.00 | 0.00 | | |
| WT122162 | 2024-12-12 | WT122162 GLASS/LINDA MS | 40.00 | 0.00 | 0.00 | | |
| WT122165 | 2024-12-12 | WT122165 DYMENT/DENTON MR | 80.00 | 0.00 | 0.00 | | |
| WT122167 | 2024-12-12 | WT122167 URIG/CHRISTOPHER JOHN MR | 40.00 | 0.00 | 0.00 | | |
| WT122169 | 2024-12-12 | WT122169 FRED/SABRINA JEAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122171 | 2024-12-12 | WT122171 BOUDREAU/DAVID MR | 40.00 | 0.00 | 0.00 | | |
| WT122172 | 2024-12-12 | WT122172 ALESTRA/CHRISTINE ANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122173 | 2024-12-12 | WT122173 THOMAS/SARA ELIZABETH MS | 40.00 | 0.00 | 0.00 | | |
| WT122175 | 2024-12-12 | WT122175 JONES/CHERYL ANN MS | 40.00 | 0.00 | 0.00 | | |
| WT122177 | 2024-12-12 | WT122177 KILMER/EMILY GRACE MS | 40.00 | 0.00 | 0.00 | | |
| WT122184 | 2024-12-12 | WT122184 ODONNELL/CHAROLETTE MS | 80.00 | 0.00 | 0.00 | | |
| WT122189 | 2024-12-13 | WT122189 BATALIGIN/JORDAN MR | 80.00 | 0.00 | 0.00 | | |
| WT122196 | 2024-12-13 | WT122196 CASSIDY/PETER MR | 40.00 | 0.00 | 0.00 | | |
| WT122200 | 2024-12-13 | WT122200 PICKARD/JOSEPHINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122203 | 2024-12-17 | WT122203 KING/CATHERINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122206 | 2024-12-16 | WT122206 MILLAR/ANNA LORRAINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122216 | 2024-12-16 | WT122216 HINTON/BARBARA MS | 40.00 | 0.00 | 0.00 | | |
| WT122219 | 2024-12-16 | WT122219 KENDALL/LAURETTE MS | 40.00 | 0.00 | 0.00 | | |
| WT122222 | 2024-12-16 | WT122222 YOUNG/STUART MR | 40.00 | 0.00 | 0.00 | | |
| WT122225 | 2024-12-16 | WT122225 KUNZ/KAARI | 40.00 | 0.00 | 0.00 | | |
| WT122233 | 2024-12-17 | WT122233 ALLEN/ABBAY MS | 40.00 | 0.00 | 0.00 | | |
| WT122241 | 2024-12-17 | WT122241 MASSEREY/MARY MS | 40.00 | 0.00 | 0.00 | | |
| WT122242 | 2024-12-17 | WT122242 WILLIAMS/OWEN MR | 80.00 | 0.00 | 0.00 | | |
| WT122247 | 2024-12-17 | WT122247 BRIGGS/TYLER MR | 40.00 | 0.00 | 0.00 | | |
| WT122252 | 2024-12-17 | WT122252 MACDONALD/RICHARD MR | 40.00 | 0.00 | 0.00 | | |
| WT122258 | 2024-12-18 | WT122258 KOSS/RICHARD MR | 40.00 | 0.00 | 0.00 | | |
| WT122259 | 2024-12-18 | WT122259 KAEWWISET/YAOWAMARN MS | 40.00 | 0.00 | 0.00 | | |
| WT122268 | 2024-12-19 | WT122268 ROTONDI/CRISS MS | 40.00 | 0.00 | 0.00 | | |
| WT122272 | 2024-12-19 | WT122272 LISTER/HAROLD MR | 80.00 | 0.00 | 0.00 | | |
| WT122277 | 2024-12-19 | WT122277 ASP/FLORA MS | 40.00 | 0.00 | 0.00 | | |
| WT122281 | 2024-12-19 | WT122281 DUNCAN/OLIVE | 80.00 | 0.00 | 0.00 | | |
| WT122283 | 2024-12-19 | WT122283 WEBBER/ADELIE MS | 40.00 | 0.00 | 0.00 | | |
| WT122284 | 2024-12-19 | WT122284 DUNCAN/IAN | 80.00 | 0.00 | 0.00 | | |
| WT122296 | 2024-12-20 | WT122296 HUBBERT/DANIELLE MS | 40.00 | 0.00 | 0.00 | | |
| WT122300 | 2024-12-20 | WT122300 LAND/MARGARET MS | 40.00 | 0.00 | 0.00 | | |

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| WT122303 | 2024-12-23 | WT122303 OWEN/MARTIN MR | 40.00 | 0.00 | 0.00 | | |
| WT122305 | 2024-12-23 | WT122305 JOURNEAY/LEILA MS | 40.00 | 0.00 | 0.00 | | |
| WT122307 | 2024-12-23 | WT122307 MACKUS/BRUCE MR | 40.00 | 0.00 | 0.00 | | |
| WT122310 | 2024-12-23 | WT122310 CHIEF/SUSAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122312 | 2024-12-23 | WT122312 LIAO/LIPING MS | 40.00 | 0.00 | 0.00 | | |
| WT122313 | 2024-12-23 | WT122313 BONSHOR/JENNIFER MS | 40.00 | 0.00 | 0.00 | | |
| WT122314 | 2024-12-23 | WT122314 FRASER/SHIRLEE MS | 40.00 | 0.00 | 0.00 | | |
| WT122316 | 2024-12-23 | WT122316 FOUBISTER/LORRAINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122319 | 2024-12-23 | WT122319 STRONG/ARICA MS | 40.00 | 0.00 | 0.00 | | |
| WT122320 | 2024-12-23 | WT122320 ZAVIER/DENA MS | 40.00 | 0.00 | 0.00 | | |
| WT122322 | 2024-12-24 | WT122322 HEIGL/MICHAEL MR | 40.00 | 0.00 | 0.00 | | |
| WT122327 | 2024-12-24 | WT122327 DYCE/CHADWICK MR | 80.00 | 0.00 | 0.00 | | |
| WT122337 | 2024-12-27 | WT122337 GRAY/ROBERT MR | 40.00 | 0.00 | 0.00 | | |
| WT122340 | 2024-12-27 | WT122340 POSTMA/ROBERT | 40.00 | 0.00 | 0.00 | | |
| WT122341 | 2024-12-27 | WT122341 POLLOCK/REBECCA | 40.00 | 0.00 | 0.00 | | |
| WT122343 | 2024-12-27 | WT122343 MULLEN/LORRIE MS | 40.00 | 0.00 | 0.00 | | |
| WT122347 | 2024-12-27 | WT122347 HO/TSZ SHAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122349 | 2024-12-27 | WT122349 WOLFE/VIRGINIA | 40.00 | 0.00 | 0.00 | | |
| WT122350 | 2024-12-27 | WT122350 MELNYCHUK/MONIKA MS | 40.00 | 0.00 | 0.00 | | |
| WT122354 | 2024-12-27 | WT122354 VANDERREEST/JARED | 40.00 | 0.00 | 0.00 | | |
| WT122357 | 2024-12-27 | WT122357 THOMPSON/RICHARD | 40.00 | 0.00 | 0.00 | | |
| WT122358 | 2024-12-27 | WT122358 SUNSTRUM/JEFFREY | 40.00 | 0.00 | 0.00 | | |
| WT122359 | 2024-12-27 | WT122359 TULLOCH/DWIGHT | 40.00 | 0.00 | 0.00 | | |
| WT122365 | 2024-12-30 | WT122365 VANHASSELT/SHERI MS | 80.00 | 0.00 | 0.00 | | |
| WT122369 | 2024-12-30 | WT122369 BERGER/PALMA MS | 80.00 | 0.00 | 0.00 | | |
| WT122373 | 2024-12-30 | WT122373 KLOER/HARLEY MS | 40.00 | 0.00 | 0.00 | | |
| WT122374 | 2024-12-30 | WT122374 HERRMANN/UWE MR | 40.00 | 0.00 | 0.00 | | |
| WT122381 | 2024-12-31 | WT122381 DAVIS/KIRSTEN MS | 40.00 | 0.00 | 0.00 | | |
| WT122383 | 2024-12-31 | WT122383 SMITH/MARY | 80.00 | 0.00 | 0.00 | | |
| WT122388 | 2024-12-31 | WT122388 RAWLINGS/DAVID MR | 40.00 | 0.00 | 0.00 | | |
| WT122390 | 2024-12-31 | WT122390 ATWAN/MATTHEW MR | 40.00 | 0.00 | 0.00 | | |
| Vendor Totals: | | | Purchases: 4880.00 | Commissions: | 0.00 | Invoices: | 0.00 |
| | | | Purchases YTD: 4880.00 | Commissions YTD: | 0.00 | Payments: | 0.00 |
| | | | | | | Receipts: | 0.00 |

00000003 YUKON TRAVEL

| | | | | | |
|----------|------------|----------------------------|-------|------|------|
| WT122001 | 2024-12-02 | WT122001 SHORE/BENJAMIN MR | 80.00 | 0.00 | 0.00 |
|----------|------------|----------------------------|-------|------|------|

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| WT122002 | 2024-12-02 | WT122002 DIANA/JERSON MR | 40.00 | 0.00 | 0.00 | | |
| WT122009 | 2024-12-02 | WT122009 BUREN/BRENDA MS | 40.00 | 0.00 | 0.00 | | |
| WT122012 | 2024-12-02 | WT122012 DROST/BRANDON MR | 40.00 | 0.00 | 0.00 | | |
| WT122013 | 2024-12-02 | WT122013 ECCLES/WILLIAM MR | 80.00 | 0.00 | 0.00 | | |
| WT122019 | 2024-12-03 | WT122019 BAIRD/KIRSTEN MS | 80.00 | 0.00 | 0.00 | | |
| WT122027 | 2024-12-03 | WT122027 JENKINS/WENDY MS | 40.00 | 0.00 | 0.00 | | |
| WT122034 | 2024-12-03 | WT122034 FRANGETTI/CHANTAL | 40.00 | 0.00 | 0.00 | | |
| WT122040 | 2024-12-04 | WT122040 BRETTLER/DANIELLE MS | 40.00 | 0.00 | 0.00 | | |
| WT122043 | 2024-12-04 | WT122043 GNAT/YULIYA MS | 40.00 | 0.00 | 0.00 | | |
| WT122048 | 2024-12-04 | WT122048 TUNGOL/CHARYSSE MS | 80.00 | 0.00 | 0.00 | | |
| WT122051 | 2024-12-04 | WT122051 HOWITT/NICHOLAS MR | 40.00 | 0.00 | 0.00 | | |
| WT122057 | 2024-12-04 | WT122057 PAGOBO/JOSIE MS | 40.00 | 0.00 | 0.00 | | |
| WT122060 | 2024-12-04 | WT122060 KYIKAVICHNIK/ADAM MR | 40.00 | 0.00 | 0.00 | | |
| WT122061 | 2024-12-04 | WT122061 SIROIS/MIRABEL MS | 40.00 | 0.00 | 0.00 | | |
| WT122062 | 2024-12-04 | WT122062 GERMAN/SARA MISS | 40.00 | 0.00 | 0.00 | | |
| WT122072 | 2024-12-05 | WT122072 BEAUREGARD/JOLINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122076 | 2024-12-06 | WT122076 BROWNDURHAM/THALIA MS | 40.00 | 0.00 | 0.00 | | |
| WT122077 | 2024-12-06 | WT122077 SCHENCK/MATTHEW MR | 40.00 | 0.00 | 0.00 | | |
| WT122082 | 2024-12-06 | WT122082 VANDIJKEN/ROBERT MR | 40.00 | 0.00 | 0.00 | | |
| WT122084 | 2024-12-06 | WT122084 LEMKE/DANIEL MR | 40.00 | 0.00 | 0.00 | | |
| WT122090 | 2024-12-09 | WT122090 BRISEBOIS/SOPHIE MS | 80.00 | 0.00 | 0.00 | | |
| WT122097 | 2024-12-09 | WT122097 HUME/KIM MR | 80.00 | 0.00 | 0.00 | | |
| WT122106 | 2024-12-10 | WT122106 SEGRIF/COLLEEN MS | 40.00 | 0.00 | 0.00 | | |
| WT122107 | 2024-12-10 | WT122107 BLAKE/ANNIE MS | 40.00 | 0.00 | 0.00 | | |
| WT122108 | 2024-12-10 | WT122108 BLAKE/ANNIE MS | 40.00 | 0.00 | -2.00 | | |
| WT122113 | 2024-12-10 | WT122113 MARTIN/STELLA MS | 80.00 | 0.00 | 0.00 | | |
| WT122121 | 2024-12-10 | WT122121 VALLEE/ROBERT MR | 40.00 | 0.00 | 0.00 | | |
| WT122128 | 2024-12-10 | WT122128 HYSSOP/ALAN MR | 40.00 | 0.00 | 0.00 | | |
| WT122130 | 2024-12-10 | WT122130 KYIKAVICHNIK/MCKAYLA MS | 40.00 | 0.00 | 0.00 | | |
| WT122133 | 2024-12-10 | WT122133 KING/JAMES MR | 80.00 | 0.00 | 0.00 | | |
| WT122143 | 2024-12-11 | WT122143 CAVEY/BETHANNA MS | 40.00 | 0.00 | 0.00 | | |
| WT122144 | 2024-12-11 | WT122144 MCGAREL/PAMELA | 40.00 | 0.00 | 0.00 | | |
| WT122146 | 2024-12-11 | WT122146 MATTHEWS/LYNNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122149 | 2024-12-11 | WT122149 TAYLOR/MADYSON | 80.00 | 0.00 | 0.00 | | |
| WT122152 | 2024-12-11 | WT122152 FORLIN/MAURINE | 40.00 | 0.00 | 0.00 | | |
| WT122164 | 2024-12-12 | WT122164 TROWSDALE/SHANELLE MS | 40.00 | 0.00 | 0.00 | | |

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| WT122168 | 2024-12-12 | WT122168 RILEY/GREGORY MR | 80.00 | 0.00 | 0.00 | | |
| WT122178 | 2024-12-12 | WT122178 MOLLOY/CATHERINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122180 | 2024-12-12 | WT122180 BURGESS/WENDY | 40.00 | 0.00 | 0.00 | | |
| WT122183 | 2024-12-12 | WT122183 BROWN/GARRY MR | 80.00 | 0.00 | 0.00 | | |
| WT122188 | 2024-12-13 | WT122188 HUBBERT/DANIELLE MS | 40.00 | 0.00 | 0.00 | | |
| WT122192 | 2024-12-13 | WT122192 CHISHOLM/DIANE MS | 40.00 | 0.00 | 0.00 | | |
| WT122195 | 2024-12-13 | WT122195 OSBORNE/STEPHEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122199 | 2024-12-13 | WT122199 POISSON/BERTRAND MR | 80.00 | 0.00 | 0.00 | | |
| WT122205 | 2024-12-16 | WT122205 KENDALL/KEITH MR | 40.00 | 0.00 | 0.00 | | |
| WT122209 | 2024-12-16 | WT122209 KELLY/ANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122218 | 2024-12-16 | WT122218 VENNE/GUYLAINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122221 | 2024-12-16 | WT122221 HOLLAND/STEPHEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122224 | 2024-12-16 | WT122224 BEST/CHELSEA | 40.00 | 0.00 | 0.00 | | |
| WT122227 | 2024-12-16 | WT122227 TRUONG/NHAT THANH MS | 40.00 | 0.00 | 0.00 | | |
| WT122230 | 2024-12-17 | WT122230 OLSEN/KARLA MS | 40.00 | 0.00 | 0.00 | | |
| WT122238 | 2024-12-17 | WT122238 DAVIS/RONALD | 80.00 | 0.00 | 0.00 | | |
| WT122240 | 2024-12-17 | WT122240 LAW/AMY MS | 40.00 | 0.00 | 0.00 | | |
| WT122245 | 2024-12-17 | WT122245 HOWELL/BONNIE MS | 80.00 | 0.00 | 0.00 | | |
| WT122251 | 2024-12-17 | WT122251 DEAN/JUDY ANN | 80.00 | 0.00 | 0.00 | | |
| WT122255 | 2024-12-18 | WT122255 DINESHKUMARSHAH/RAJVIBEN M | 40.00 | 0.00 | 0.00 | | |
| WT122262 | 2024-12-18 | WT122262 DAME/ERIC | 40.00 | 0.00 | 0.00 | | |
| WT122264 | 2024-12-19 | WT122264 WEEKS/JOANNA MS | 40.00 | 0.00 | 0.00 | | |
| WT122267 | 2024-12-19 | WT122267 PAILLE/ROBERT MR | 40.00 | 0.00 | 0.00 | | |
| WT122269 | 2024-12-19 | WT122269 GALLAGHER/SARAH MS | 40.00 | 0.00 | 0.00 | | |
| WT122271 | 2024-12-19 | WT122271 PERSSON/MICHEL MR | 40.00 | 0.00 | 0.00 | | |
| WT122275 | 2024-12-19 | WT122275 BALL/DREW MR | 40.00 | 0.00 | 0.00 | | |
| WT122280 | 2024-12-19 | WT122280 RICHARDSON/DAVID MR | 80.00 | 0.00 | 0.00 | | |
| WT122289 | 2024-12-20 | WT122289 MILLAR/NATHAN MR | 40.00 | 0.00 | 0.00 | | |
| WT122292 | 2024-12-20 | WT122292 AILLES/DONALD MR | 40.00 | 0.00 | 0.00 | | |
| WT122298 | 2024-12-20 | WT122298 KEMBLE/CASEY MR | 40.00 | 0.00 | 0.00 | | |
| WT122299 | 2024-12-20 | WT122299 HERZOG/PARSIFAL MR | 80.00 | 0.00 | 0.00 | | |
| WT122302 | 2024-12-23 | WT122302 GEHMAIR/NOAH ANTON MR | 40.00 | 0.00 | 0.00 | | |
| WT122309 | 2024-12-23 | WT122309 JOHNSTON/DARYL MR | 80.00 | 0.00 | 0.00 | | |
| WT122315 | 2024-12-23 | WT122315 NZVIMBO/SIMBARASHE GODFRE' | 40.00 | 0.00 | 0.00 | | |
| WT122325 | 2024-12-24 | WT122325 RELKOFF/LEIGH MS | 80.00 | 0.00 | 0.00 | | |
| WT122331 | 2024-12-24 | WT122331 JIROUSEK/HELENA MS | 40.00 | 0.00 | 0.00 | | |

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| WT122333 | 2024-12-24 | WT122333 OJEDA/NICHOLAS MR | 40.00 | 0.00 | 0.00 | | |
| WT122335 | 2024-12-24 | WT122335 JIROUSEK/DANIEL MR | 40.00 | 0.00 | 0.00 | | |
| WT122339 | 2024-12-27 | WT122339 GEIER/VERONICA | 40.00 | 0.00 | 0.00 | | |
| WT122344 | 2024-12-27 | WT122344 HOWATT/TEAGHAN | 40.00 | 0.00 | 0.00 | | |
| WT122346 | 2024-12-27 | WT122346 STEWART/SAMANTHA MS | 40.00 | 0.00 | 0.00 | | |
| WT122353 | 2024-12-27 | WT122353 HALLIDAY/LAURA | 40.00 | 0.00 | 0.00 | | |
| WT122355 | 2024-12-27 | WT122355 HALLIDAY/WILLIAM | 40.00 | 0.00 | 0.00 | | |
| WT122361 | 2024-12-30 | WT122361 WARD/DWAYNE MR | 40.00 | 0.00 | 0.00 | | |
| WT122363 | 2024-12-30 | WT122363 BENTIVEGNA/GIUSEPPA MS | 40.00 | 0.00 | 0.00 | | |
| WT122364 | 2024-12-30 | WT122364 MEERSMAN/FLOYD MR | 40.00 | 0.00 | 0.00 | | |
| WT122367 | 2024-12-30 | WT122367 MARKS/DONALD MR | 40.00 | 0.00 | 0.00 | | |
| WT122368 | 2024-12-30 | WT122368 VALLEE/ROBERT | 40.00 | 0.00 | 0.00 | | |
| WT122371 | 2024-12-30 | WT122371 FITZSIMMONS/ERRINLEE MS | 80.00 | 0.00 | 0.00 | | |
| WT122377 | 2024-12-31 | WT122377 STANLEY/LARISSA MS | 40.00 | 0.00 | 0.00 | | |
| WT122378 | 2024-12-31 | WT122378 SABIN/ROBYN MS | 40.00 | 0.00 | 0.00 | | |
| WT122380 | 2024-12-31 | WT122380 PRICE/SCOTT MR | 40.00 | 0.00 | 0.00 | | |
| WT122382 | 2024-12-31 | WT122382 DONOVAN/BREEANN | 40.00 | 0.00 | 0.00 | | |
| WT122386 | 2024-12-31 | WT122386 ROSS/VALERIE MS | 40.00 | 0.00 | 0.00 | | |
| Vendor Totals: | Purchases: | 4440.00 | Commissions: | 0.00 | Invoices: | -2.00 | |
| | Purchases YTD: | 4440.00 | Commissions YTD: | 0.00 | Payments: | 0.00 | |
| | | | | | Receipts: | 0.00 | |
| 00000004 UNIGLOBE TRAVEL | | | | | | | |
| WT122008 | 2024-12-02 | WT122008 LIEBAU/PAOLA MS | 80.00 | 0.00 | 0.00 | | |
| WT122014 | 2024-12-02 | WT122014 FORD/BRANDON MR | 40.00 | 0.00 | 0.00 | | |
| WT122017 | 2024-12-02 | WT122017 MOREHOUSE/SABINE | 40.00 | 0.00 | 0.00 | | |
| WT122020 | 2024-12-03 | WT122020 KERR/CARLEEN MS | 40.00 | 0.00 | 0.00 | | |
| WT122021 | 2024-12-03 | WT122021 ANDRES/MARISSA MS | 40.00 | 0.00 | 0.00 | | |
| WT122023 | 2024-12-03 | WT122023 GIBBONS/ELIZABETH MS | 40.00 | 0.00 | 0.00 | | |
| WT122026 | 2024-12-03 | WT122026 SCOTT/FREDRICK | 40.00 | 0.00 | 0.00 | | |
| WT122029 | 2024-12-03 | WT122029 BROWN/LINDSAY MS | 40.00 | 0.00 | 0.00 | | |
| WT122038 | 2024-12-04 | WT122038 KERR/LESLIE MS | 80.00 | 0.00 | 0.00 | | |
| WT122042 | 2024-12-04 | WT122042 PRICE/SCOTT MR | 40.00 | 0.00 | 0.00 | | |
| WT122045 | 2024-12-04 | WT122045 PHILLIPS/MARYANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122047 | 2024-12-04 | WT122047 BROWN/LINDSAY MS | 40.00 | 0.00 | 0.00 | | |
| WT122050 | 2024-12-04 | WT122050 VERNEY/DAVID MR | 40.00 | 0.00 | 0.00 | | |
| WT122054 | 2024-12-04 | WT122054 FORTIN/ERIN MR | 40.00 | 0.00 | 0.00 | | |

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From: 2024-12-01

2025-01-06

To: 2024-12-31

| Invoice No. | Invoice Date | Description | Purchase Amount | Commission Amount | Invoice Amount | Payments To/Receipts From Cheque No. | Amount |
|-------------|--------------|---------------------------------|-----------------|-------------------|----------------|---|--------|
| WT122058 | 2024-12-04 | WT122058 SULTANAU/SHAUNA MS | 80.00 | 0.00 | 0.00 | | |
| WT122067 | 2024-12-05 | WT122067 BRETTLER/DANIELLE MS | 80.00 | 0.00 | 0.00 | | |
| WT122070 | 2024-12-05 | WT122070 WOLFE/VIRGINIA MS | 40.00 | 0.00 | 0.00 | | |
| WT122079 | 2024-12-06 | WT122079 ORGAN/IRENE MS | 80.00 | 0.00 | 0.00 | | |
| WT122086 | 2024-12-06 | WT122086 BEAUPRE/HUBERT MR | 80.00 | 0.00 | 0.00 | | |
| WT122094 | 2024-12-09 | WT122094 WEST/CHERYL MS | 40.00 | 0.00 | 0.00 | | |
| WT122095 | 2024-12-09 | WT122095 WALDE/MARLENE MS | 40.00 | 0.00 | 0.00 | | |
| WT122104 | 2024-12-10 | WT122104 DAWSON/KATHERINE MS | 80.00 | 0.00 | 0.00 | | |
| WT122112 | 2024-12-10 | WT122112 BERTHOLD/KLAUS MR | 40.00 | 0.00 | 0.00 | | |
| WT122115 | 2024-12-10 | WT122115 WAUGH/BARBARA | 80.00 | 0.00 | 0.00 | | |
| WT122120 | 2024-12-10 | WT122120 CRATTY/MORRIS MR | 40.00 | 0.00 | 0.00 | | |
| WT122124 | 2024-12-10 | WT122124 SHEPHERD/THOMAS MR | 40.00 | 0.00 | 0.00 | | |
| WT122132 | 2024-12-10 | WT122132 CLUNIESROSS/NORMAN MR | 40.00 | 0.00 | 0.00 | | |
| WT122134 | 2024-12-11 | WT122134 HEARTFILA/ZETA MS | 40.00 | 0.00 | 0.00 | | |
| WT122138 | 2024-12-11 | WT122138 TURGEONDHARMOO/LAURENT | 40.00 | 0.00 | 0.00 | | |
| WT122140 | 2024-12-11 | WT122140 MIKELI/TARRA | 80.00 | 0.00 | 0.00 | | |
| WT122148 | 2024-12-11 | WT122148 SEO/MIN KYOUNG MS | 40.00 | 0.00 | 0.00 | | |
| WT122150 | 2024-12-11 | WT122150 MAHONEY/JOHN MR | 40.00 | 0.00 | 0.00 | | |
| WT122155 | 2024-12-11 | WT122155 ROSE/MARIE MS | 80.00 | 0.00 | 0.00 | | |
| WT122158 | 2024-12-12 | WT122158 HALOTIER/HENRI MR | 40.00 | 0.00 | 0.00 | | |
| WT122159 | 2024-12-12 | WT122159 FROST/PETER MR | 40.00 | 0.00 | 0.00 | | |
| WT122161 | 2024-12-12 | WT122161 FROST/CHERYL MS | 40.00 | 0.00 | 0.00 | | |
| WT122170 | 2024-12-12 | WT122170 DAGOSTIN/JAYNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122176 | 2024-12-12 | WT122176 MACKUS/BRUCE MR | 40.00 | 0.00 | 0.00 | | |
| WT122185 | 2024-12-12 | WT122185 MULLETT/FRED MR | 80.00 | 0.00 | 0.00 | | |
| WT122190 | 2024-12-13 | WT122190 FORMARAN/DIANA MS | 40.00 | 0.00 | 0.00 | | |
| WT122193 | 2024-12-13 | WT122193 EVANS/ALLEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122198 | 2024-12-13 | WT122198 MCCULLOCH/MAUREEN MS | 40.00 | 0.00 | 0.00 | | |
| WT122201 | 2024-12-13 | WT122201 MOSELEY/RAWSHAWN MR | 40.00 | 0.00 | 0.00 | | |
| WT122202 | 2024-12-13 | WT122202 LOPUSHINSKY/JESSICA MS | 40.00 | 0.00 | 0.00 | | |
| WT122207 | 2024-12-16 | WT122207 FISHER/JAMES MR | 40.00 | 0.00 | 0.00 | | |
| WT122211 | 2024-12-16 | WT122211 OUIMET/DANIEL MR | 40.00 | 0.00 | 0.00 | | |
| WT122213 | 2024-12-16 | WT122213 RUNIONS/JONATHON MR | 40.00 | 0.00 | 0.00 | | |
| WT122215 | 2024-12-16 | WT122215 BERTHOLD/KLAUS MR | 40.00 | 0.00 | 0.00 | | |
| WT122223 | 2024-12-16 | WT122223 DIECKMANN/TAYLOR MR | 40.00 | 0.00 | 0.00 | | |
| WT122226 | 2024-12-16 | WT122226 LEWIS/SUNNIVA | 40.00 | 0.00 | 0.00 | | |

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From: 2024-12-01

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| Invoice No. | Invoice Date | Description | Purchase Amount | Commission Amount | Invoice Amount | Payments To/Receipts From Cheque No. | Amount |
|-------------|--------------|------------------------------------|-----------------|-------------------|----------------|---|--------|
| WT122234 | 2024-12-17 | WT122234 WASSON/MICHAEL MR | 80.00 | 0.00 | 0.00 | | |
| WT122239 | 2024-12-17 | WT122239 BICUDO/AURORA A B G MS | 40.00 | 0.00 | 0.00 | | |
| WT122244 | 2024-12-17 | WT122244 SOULLIERE/LYDIA MS | 80.00 | 0.00 | 0.00 | | |
| WT122248 | 2024-12-17 | WT122248 LINDQUIST/SWEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122257 | 2024-12-18 | WT122257 LAPRAIRIE/ROBIN MS | 80.00 | 0.00 | 0.00 | | |
| WT122261 | 2024-12-18 | WT122261 ALI/CHARLENE SHEHNAZ MS | 40.00 | 0.00 | 0.00 | | |
| WT122263 | 2024-12-18 | WT122263 LALIBERTE/GUILLAUME MR | 40.00 | 0.00 | 0.00 | | |
| WT122266 | 2024-12-19 | WT122266 HALPENNY/MELISSA MS | 40.00 | 0.00 | 0.00 | | |
| WT122270 | 2024-12-19 | WT122270 LEVIA/KYLE MR | 40.00 | 0.00 | 0.00 | | |
| WT122273 | 2024-12-19 | WT122273 KWOK/KAITLYN MS | 40.00 | 0.00 | 0.00 | | |
| WT122276 | 2024-12-19 | WT122276 ROY/MICHELANDRE MR | 40.00 | 0.00 | 0.00 | | |
| WT122279 | 2024-12-19 | WT122279 LINDSAY/ALISON MS | 40.00 | 0.00 | 0.00 | | |
| WT122282 | 2024-12-19 | WT122282 RAMSTAD/LYLE | 80.00 | 0.00 | 0.00 | | |
| WT122290 | 2024-12-20 | WT122290 TOUNTAS/DAVID MR | 80.00 | 0.00 | 0.00 | | |
| WT122293 | 2024-12-20 | WT122293 REGAN/GLENN DALE MR | 40.00 | 0.00 | 0.00 | | |
| WT122297 | 2024-12-20 | WT122297 GOODWINCHIEF/TARA MS | 40.00 | 0.00 | 0.00 | | |
| WT122304 | 2024-12-23 | WT122304 MCGRATH/ANTHONY MR | 40.00 | 0.00 | 0.00 | | |
| WT122306 | 2024-12-23 | WT122306 SUTHERLAND/SHELLEY MS | 40.00 | 0.00 | 0.00 | | |
| WT122308 | 2024-12-23 | WT122308 SIKKES/KATHERINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122311 | 2024-12-23 | WT122311 OBRIEN/LAURA MS | 120.00 | 0.00 | 0.00 | | |
| WT122317 | 2024-12-23 | WT122317 EARL/JAMES MR | 40.00 | 0.00 | 0.00 | | |
| WT122321 | 2024-12-23 | WT122321 LOUGHEEDSMITH/RIAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122324 | 2024-12-24 | WT122324 BOURGAULT/DANIELLE MS | 40.00 | 0.00 | 0.00 | | |
| WT122326 | 2024-12-24 | WT122326 VEINOTTMCKEOUGH/RACHEL MS | 40.00 | 0.00 | 0.00 | | |
| WT122330 | 2024-12-24 | WT122330 RIEHL/ALMA MS | 40.00 | 0.00 | 0.00 | | |
| WT122332 | 2024-12-24 | WT122332 CLEMENTS/ROBYN MS | 40.00 | 0.00 | 0.00 | | |
| WT122336 | 2024-12-27 | WT122336 BROOK/ALEX MR | 40.00 | 0.00 | 0.00 | | |
| WT122338 | 2024-12-27 | WT122338 KNOX/ALEXANDER ROSS MR | 40.00 | 0.00 | 0.00 | | |
| WT122342 | 2024-12-27 | WT122342 DEVENISH/JOANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122345 | 2024-12-27 | WT122345 SWARD/RICHARD | 80.00 | 0.00 | 0.00 | | |
| WT122348 | 2024-12-27 | WT122323 MOHSENI/Ariela MS | 40.00 | 0.00 | 0.00 | | |
| WT122352 | 2024-12-27 | WT122352 HENRY/BERTINA MS | 40.00 | 0.00 | 0.00 | | |
| WT122356 | 2024-12-27 | WT122356 RAPHAEL/HANNAH MS | 80.00 | 0.00 | 0.00 | | |
| WT122360 | 2024-12-27 | WT122360 WORONIUK/AARON MR | 40.00 | 0.00 | 0.00 | | |
| WT122362 | 2024-12-30 | WT122362 CARDIFF/SHARON MS | 40.00 | 0.00 | 0.00 | | |
| WT122366 | 2024-12-30 | WT122366 OHAGAN/PATRICK MR | 80.00 | 0.00 | 0.00 | | |

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| Invoice No. | Invoice Date | Description | Purchase Amount | Commission Amount | Invoice Amount | Payments To/Receipts From Cheque No. | Amount |
|--------------------------|-----------------------|---------------------------------|-------------------------|-------------------|------------------|---|--------|
| WT122370 | 2024-12-30 | WT122370 VANDERKLEY/AMY MS | 40.00 | 0.00 | 0.00 | | |
| WT122372 | 2024-12-30 | WT122372 BERGEN/JOSCELYNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122375 | 2024-12-30 | WT122375 WEBBER/REBECCA MS | 40.00 | 0.00 | 0.00 | | |
| WT122376 | 2024-12-30 | WT122376 CASTELLARIN/TARIE | 40.00 | 0.00 | 0.00 | | |
| WT122379 | 2024-12-31 | WT122379 HILL/NANCY MS | 80.00 | 0.00 | 0.00 | | |
| WT122385 | 2024-12-31 | WT122385 MORRISON/MARION MS | 40.00 | 0.00 | 0.00 | | |
| WT122387 | 2024-12-31 | WT122387 TROCIUK/DARCI MS | 80.00 | 0.00 | 0.00 | | |
| WT122389 | 2024-12-31 | WT122389 DIMINUTTO/GWENIVERE MS | 40.00 | 0.00 | 0.00 | | |
| Vendor Totals: | Purchases: | 4680.00 | Commissions: | 0.00 | Invoices: | 0.00 | |
| | Purchases YTD: | 4680.00 | Commissions YTD: | 0.00 | Payments: | 0.00 | |
| | | | | | Receipts: | 0.00 | |
| 00000005 KLONDIKE TRAVEL | | | | | | | |
| WT122005 | 2024-12-02 | WT122005 SULTANAU/SHAUNA MS | 80.00 | 0.00 | 0.00 | | |
| WT122011 | 2024-12-02 | WT122011 HASSON/CURTIS MR | 40.00 | 0.00 | 0.00 | | |
| WT122015 | 2024-12-02 | WT122015 ENS/BRETT MR | 40.00 | 0.00 | 0.00 | | |
| WT122018 | 2024-12-02 | WT122018 POIRIER/SARA MS | 40.00 | 0.00 | 0.00 | | |
| WT122022 | 2024-12-03 | WT122022 ROCH/DIANE MS | 40.00 | 0.00 | 0.00 | | |
| WT122031 | 2024-12-03 | WT122031 MACDONALD/NEIL MR | 40.00 | 0.00 | 0.00 | | |
| WT122032 | 2024-12-03 | WT122032 CASTELLARIN/MARK MR | 40.00 | 0.00 | 0.00 | | |
| WT122039 | 2024-12-04 | WT122039 GABRIEL/FRANCES MS | 40.00 | 0.00 | 0.00 | | |
| WT122041 | 2024-12-04 | WT122041 GATTIE/SHARILYN MS | 40.00 | 0.00 | 0.00 | | |
| WT122046 | 2024-12-04 | WT122046 COSCO/GEORGINA MS | 40.00 | 0.00 | 0.00 | | |
| WT122052 | 2024-12-04 | WT122052 TOMLIN/SPENCER MR | 40.00 | 0.00 | 0.00 | | |
| WT122056 | 2024-12-04 | WT122056 KOEPEL/AMELIA MS | 80.00 | 0.00 | 0.00 | | |
| WT122059 | 2024-12-04 | WT122059 KULL/JEREMY MR | 40.00 | 0.00 | 0.00 | | |
| WT122065 | 2024-12-05 | WT122065 FOUBISTER/LORRAINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122068 | 2024-12-05 | WT122068 MCPHEE/TRACY ANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122074 | 2024-12-06 | WT122074 WICKE/ADAM MR | 40.00 | 0.00 | 0.00 | | |
| WT122075 | 2024-12-06 | WT122075 BORISENKO/JAMES MR | 40.00 | 0.00 | 0.00 | | |
| WT122081 | 2024-12-06 | WT122081 SAGE/TANYA MS | 80.00 | 0.00 | 0.00 | | |
| WT122089 | 2024-12-09 | WT122089 AUBICHON/VALERIE MS | 40.00 | 0.00 | 0.00 | | |
| WT122093 | 2024-12-09 | WT122093 SHERLOCK/CAROL | 40.00 | 0.00 | 0.00 | | |
| WT122096 | 2024-12-09 | WT122096 FRANKS/KAHLAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122101 | 2024-12-10 | WT122101 FRY/LAURA MS | 40.00 | 0.00 | 0.00 | | |
| WT122102 | 2024-12-10 | WT122102 RUNIONS/JONATHON MR | 40.00 | 0.00 | 0.00 | | |
| WT122105 | 2024-12-10 | WT122105 COLBY/COLINETTE MS | 40.00 | 0.00 | 0.00 | | |

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| Invoice No. | Invoice Date | Description | Purchase Amount | Commission Amount | Invoice Amount | Payments To/Receipts From Cheque No. | Amount |
|-------------|--------------|----------------------------------|-----------------|-------------------|----------------|---|--------|
| WT122110 | 2024-12-10 | WT122110 JIROUSEK/HELENA MS | 40.00 | 0.00 | 0.00 | | |
| WT122116 | 2024-12-10 | WT122116 ALLEN/MATTHEW RONALD MR | 40.00 | 0.00 | 0.00 | | |
| WT122117 | 2024-12-10 | WT122117 LOEKS/DAVID MR | 80.00 | 0.00 | 0.00 | | |
| WT122123 | 2024-12-10 | WT122123 DAVY/SUZAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122125 | 2024-12-10 | WT122125 BANKS/PAULA MS | 40.00 | 0.00 | 0.00 | | |
| WT122126 | 2024-12-10 | WT122126 HO/KIM MS | 40.00 | 0.00 | 0.00 | | |
| WT122139 | 2024-12-11 | WT122139 KINSEYJANSEN/ANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122141 | 2024-12-11 | WT122141 SPRINGFORD/ARAICA | 80.00 | 0.00 | 0.00 | | |
| WT122151 | 2024-12-11 | WT122151 STREICKER/JOHN MR | 40.00 | 0.00 | 0.00 | | |
| WT122157 | 2024-12-12 | WT122157 COPELAND/PATRICK MR | 40.00 | 0.00 | 0.00 | | |
| WT122163 | 2024-12-12 | WT122163 WILK/ALLEN MR | 40.00 | 0.00 | 0.00 | | |
| WT122166 | 2024-12-12 | WT122166 CROSS/NEIL MR | 80.00 | 0.00 | 0.00 | | |
| WT122174 | 2024-12-12 | WT122174 BURGESS/WENDY MS | 40.00 | 0.00 | 0.00 | | |
| WT122179 | 2024-12-12 | WT122179 MASCHKE/LEAH MS | 40.00 | 0.00 | 0.00 | | |
| WT122182 | 2024-12-12 | WT122182 HEIGL/MICHAEL | 40.00 | 0.00 | 0.00 | | |
| WT122186 | 2024-12-12 | WT122186 OZEN/MURAT | 40.00 | 0.00 | 0.00 | | |
| WT122187 | 2024-12-12 | WT122187 BROUSSEAU/DARCI MS | 40.00 | 0.00 | 0.00 | | |
| WT122191 | 2024-12-13 | WT122191 BARNES/LESLI MS | 40.00 | 0.00 | 0.00 | | |
| WT122194 | 2024-12-13 | WT122194 GAUDET/ELAINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122197 | 2024-12-13 | WT122197 AYZENBERG/LUDMILA MS | 80.00 | 0.00 | 0.00 | | |
| WT122204 | 2024-12-17 | WT122204 MATECHUK/JUDITH MS | 40.00 | 0.00 | 0.00 | | |
| WT122208 | 2024-12-16 | WT122208 GREGORY/STELLA MS | 40.00 | 0.00 | 0.00 | | |
| WT122212 | 2024-12-16 | WT122212 ROBERTSON/SIMON | 80.00 | 0.00 | 0.00 | | |
| WT122214 | 2024-12-16 | WT122214 GEHLERT/CHYANNE MS | 40.00 | 0.00 | 0.00 | | |
| WT122220 | 2024-12-16 | WT122220 DELL/JEAN MS | 40.00 | 0.00 | 0.00 | | |
| WT122228 | 2024-12-17 | WT122228 MAMER/DRAYTON MR | 40.00 | 0.00 | 0.00 | | |
| WT122231 | 2024-12-17 | WT122231 HUMPHREY/ADAM MR | 40.00 | 0.00 | 0.00 | | |
| WT122232 | 2024-12-17 | WT122232 CAESAR/JOHANNA MS | 40.00 | 0.00 | 0.00 | | |
| WT122235 | 2024-12-17 | WT122235 CHURCH/AMBER MS | 40.00 | 0.00 | 0.00 | | |
| WT122236 | 2024-12-17 | WT122236 HORTON/KRYSTI MS | 40.00 | 0.00 | 0.00 | | |
| WT122237 | 2024-12-17 | WT122237 DIXON/ROBERT MR | 80.00 | 0.00 | 0.00 | | |
| WT122243 | 2024-12-17 | WT122243 WILLIAMS/CATHERINE MS | 40.00 | 0.00 | 0.00 | | |
| WT122246 | 2024-12-17 | WT122246 JACKSON/PATRICK MR | 40.00 | 0.00 | 0.00 | | |
| WT122250 | 2024-12-17 | WT122250 HARKER/MARY DAVINA MS | 40.00 | 0.00 | 0.00 | | |
| WT122254 | 2024-12-17 | WT122254 HOLLINGDALE/KELTIE MS | 40.00 | 0.00 | 0.00 | | |
| WT122260 | 2024-12-18 | WT122260 WILLIAMS/MEGAN MS | 40.00 | 0.00 | 0.00 | | |

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|----------------|----------------|--------------------------------|------------------|-------------------|----------------|---|--------|
| WT122265 | 2024-12-19 | WT122265 MCINNIS/CLANCY MR | 80.00 | 0.00 | 0.00 | | |
| WT122274 | 2024-12-19 | WT122274 SAVOIE/PERRY MR | 40.00 | 0.00 | 0.00 | | |
| WT122278 | 2024-12-19 | WT122278 STENZIG/MARK MR | 40.00 | 0.00 | 0.00 | | |
| WT122285 | 2024-12-19 | WT122285 BEASLEY/CYNTHIA MS | 40.00 | 0.00 | 0.00 | | |
| WT122286 | 2024-12-20 | WT122286 DUMONTSAMSON/CHLOE MS | 40.00 | 0.00 | 0.00 | | |
| WT122287 | 2024-12-20 | WT122287 BATAJA/LINO MR | 80.00 | 0.00 | 0.00 | | |
| WT122291 | 2024-12-20 | WT122291 JONES/JOIELLE MS | 80.00 | 0.00 | 0.00 | | |
| WT122294 | 2024-12-20 | WT122294 NEUMANN/JENYFER MS | 40.00 | 0.00 | 0.00 | | |
| WT122295 | 2024-12-20 | WT122295 HOLWAY/KATELYN MS | 40.00 | 0.00 | 0.00 | | |
| Vendor Totals: | Purchases: | 3240.00 | Commissions: | 0.00 | Invoices: | 0.00 | |
| | Purchases YTD: | 3240.00 | Commissions YTD: | 0.00 | Payments: | 0.00 | |
| | | | | | Receipts: | 0.00 | |
| Grand Totals: | Purchases: | 17240.00 | Commissions: | 0.00 | Invoices: | -2.00 | |
| | Purchases YTD: | 17240.00 | Commissions YTD: | 0.00 | Payments: | 0.00 | |
| | | | | | Receipts: | 0.00 | |