ndor ID	Name	Paym	nent Number	Check Date	Document Number
179037	DNY TRUCKING LLC	7000	0000000095319	3/3/2023	542564
ur Voucher Number	Date	Amount	Amount Paid	Discount	Net Amount Paid
G568209923	2/3/2023	\$1,465,20	\$1,455.20		\$1,465.20
G568210223	2/3/2023	\$1,435.20	\$1,465.20		\$1,465.20
G568209423	2/3/2023	\$1,465.20	\$1,465.20		\$1,485.20
G571063723	2/3/2023	\$1,465.20	\$1,465.20		\$1,465.20
G571063623	2/3/2023	\$1,465,20	\$1,465.20		\$1,465.20
G571065023	2/3/2023	\$1,432.99	\$1,432,99		\$1,432.99
G571064723	2/3/2023	\$1,429.56	\$1,429.58		\$1,429,56
G571053923	2/3/2023	\$1,465,20	\$1,465.20		\$1,465.20
		\$11,653.75	\$11,553,75	\$0.00	\$11,653.75