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User Date: 6/5/2025

Trillium Health Resources
TRANSACTION INQUIRY REPORT
Payables Management

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User ID: awells

Vendor ID: NPFUTR110 Joy Futrell

Ranges: From: To:
Document Number First Last
Document Date 1/1/2024 3/31/2024
Type First Last

Sorted By: Document Number Include: Work, Open, History

* Voided

Origin	Document Number	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number		Due Date	Disc Date	Transaction Description	Currency ID
History 0000130661	01312024	INV 3/1/2024	1/31/2024	jan travel	\$183.58 Z-US\$
History 0000132187	02292024	INV 3/30/2024	2/29/2024	feb travel	\$696.27 Z-US\$
History 0000380157	EFT0243829	PMT	1/11/2024		\$236.51 Z-US\$
History 0000383032	EFT0246198	PMT	2/22/2024		\$183.58 Z-US\$
History 0000384241	EFT0246812	PMT	3/14/2024		\$696.27 Z-US\$

Total Documents: 5

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TRANSACTION INQUIRY REPORT
Payables Management

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User ID: awells

Vendor ID: NPBATT433 La Donna Latney Battle

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Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID	

History 0000130671	01312024 3/1/2024	INV	1/31/2024 jan travel	\$529.29	\$0.00
History 0000132197	02292024 3/30/2024	INV	2/29/2024 feb travel	\$461.18	\$0.00
History 0000379561	EFT0243275	PMT	1/4/2024	\$608.50	\$0.00
History 0000382952	EFT0246118	PMT	2/22/2024	\$529.29	\$0.00
History 0000384222	EFT0246793	PMT	3/14/2024	\$461.18	\$0.00

Total Documents: 5

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Trillium Health Resources
TRANSACTION INQUIRY REPORT
Payables Management

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User ID: awells

Vendor ID: NPSMIT108 Michael Earl Smith

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Origin	Document Number	Type	Doc Date	Original Amount	Unapplied Amount

Voucher/Payment Number	Due Date	Disc Date	Transaction Description	Currency ID	

History 0000130096	01312024 3/1/2024	INV	1/31/2024 jan travel	\$182.24	\$0.00
History 0000381674	EFT0245180	PMT	1/25/2024	\$355.46	\$0.00
History 0000382569	EFT0245864	PMT	2/8/2024	\$182.24	\$0.00

Total Documents: 3