

From 01/01/2024 To 03/04/2024 Vendor CITCO  
 Amount 0.00  Paid Only **View**

Reference #	Vendor	Bill Date	Amount	Balance	Due Date	Attachment
INV#S100241073.001	CITCO	01/15/2024	4,137.70	0.00	01/24/2024	
INV#S100241073.002	CITCO	01/15/2024	2,632.71	0.00	01/27/2024	
S100241073.001	CITCO	01/22/2024	4,137.70	0.00	01/31/2024	
S100242090.001	CITCO	02/12/2024	3,654.04	0.00	02/28/2024	
S1002447472.001	CITCO	02/12/2024	14,352.66	0.00	03/02/2024	
Inv#S100242996.001	CITCO	02/16/2024	1,157.95	0.00	02/29/2024	
S100244742.002	CITCO	02/16/2024	390.00	0.00	03/08/2024	
S100243480.001	CITCO	02/19/2024	10,248.20	0.00	02/29/2024	
S100246939.001	CITCO	02/23/2024	282.88	0.00	03/17/2024	

Number of Bills 9

Related Actions

4,137.70+  
 2,632.71+  
 4,137.70+  
 3,654.04+  
 14,352.66+  
 1,157.95+  
 390.00+  
 10,248.20+  
 282.88+  
 009  
 40,993.84\*

*\$40,993.84*

*Jan 15<sup>th</sup>  
 Feb. 23*