

Vendor Nbr: 01757 Vendor Name: DIRECT ENERGY
 Status: Active Doing Bus As:

Addr:
 PO BOX 660749
 DALLAS, TX 75266

Check Dates From: To: 12-31-9999

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
09-01-2023	090123	400324	199-51-6259.03-999-499000 MONTHLY ENERGY		09	25,179.62	-25,179.62	4	GLOPEZ
09-11-2023	091123		199-51-6259.03-999-499000 MONTHLY ENERGY	232210052318	09	27,089.85	-27,089.85	4	GLOPEZ
09-20-2023	083814		199-51-6259.03-999-499000 MONTHLY ENERGY	232550052567	09	32,861.79	-32,861.79	4	GLOPEZ
10-25-2023	083981		199-51-6259.03-999-499000 MONTHLY ENERGY	232830052781	10	25,856.58	-25,856.58	4	GLOPEZ
11-15-2023	084065		199-51-6259.03-999-499000 MONTHLY ENERGY	233120053003	11	20,555.64	-20,555.64	4	GLOPEZ
12-15-2023	121523		199-51-6259.03-999-499000 MONTHLY ENERGY	233120053003	12	15,730.68	-15,730.68	4	GLOPEZ
01-10-2024	013024		199-51-6259.03-999-499000 MONTHLY ENERGY	240100053448	01	12,881.69	-12,881.69	4	GLOPEZ
02-26-2024	022624		199-51-6259.03-999-499000 MONTHLY ENERGY	02222024	02	13,544.35	-13,544.35	4	GLOPEZ
03-27-2024	084419		199-51-6259.03-999-499000 MONTHLY ENERGY	240740053917	03	14,413.61	-14,413.61	4	GLOPEZ
04-17-2024	084524		199-51-6259.03-999-499000 MONTHLY ENERGY	241010054117	04	13,859.71	-11,886.19	4	GLOPEZ
05-22-2024	084637	401372	199-51-6259.03-999-499000 MONTHLY PAYMENTS	241360054384	05	15,877.11	-15,877.11	4	GLOPEZ
06-27-2024	084716		199-51-6259.03-999-499000 MONTHLY PAYMENTS	241690054596	06	21,446.74	-21,446.74	4	GLOPEZ
Grand Total						239,297.37	-237,323.85		

End of Report