

**PAID CHECK RUN REPORT**

CHECK RUN:062223D

TO FISCAL 2023/09 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2655 HEAVENLY DONUTS											
	379486	02/18/14	393493		9004228	M	06/22/23		JURORS/MEALS & LODGING	30.00	
	INVOICE: 858455*1							0001-01-000-014-0000-70483	-		
	379487	01/28/15	393494		9004229	M	06/22/23		JURORS/MEALS & LODGING	37.50	
	INVOICE: 858458*1							0001-01-000-014-0000-70483	-		
	379490	01/27/15	393497		9004230	M	06/22/23		JURORS/MEALS & LODGING	33.00	
	INVOICE: 858457*1							0001-01-000-014-0000-70483	-		
	379492	02/05/15	393500		9004231	M	06/22/23		JURORS/MEALS & LODGING	-100.50	
	INVOICE: 182294*1							0001-01-000-014-0000-70483	-		
	VENDOR TOTALS				.00	YTD INVOICED			.00	YTD PAID	.00
3206 LOS CABALLOS VETERINARY CLINIC											
	379493	07/20/11	393501		9004232	M	06/22/23		ESTRAY ANIMAL EXPENDITURE	960.00	
	INVOICE: 269149*2							0001-02-000-054-0000-70323	-		
	379494	07/20/11	393502		9004233	M	06/22/23		ESTRAY ANIMAL EXPENDITURE	-960.00	
	INVOICE: 269149*3							0001-02-000-054-0000-70323	-		
	VENDOR TOTALS				.00	YTD INVOICED			.00	YTD PAID	.00
4134 W.M. AUTOMOTIVE WAREHOUSE, INC.											
	379499	07/07/16	393506		9004234	M	06/22/23		EQUIPMENT PARTS & REPAIR	13.49	
	INVOICE: 197328/Y*1							0001-03-000-198-0000-70343	-		
	379505	07/11/16	393512		9004235	M	06/22/23		EQUIPMENT PARTS & REPAIR	-13.49	
	INVOICE: 197561/Y*1							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS				.00	YTD INVOICED			.00	YTD PAID	.00
4777 CONCHO SUPPLY, INC											
	379508	07/10/17	393515		9004236	M	06/22/23		EQUIPMENT PARTS & REPAIR	79.44	
	INVOICE: 759572*1							0001-03-000-198-0000-70343	-		
	379511	07/14/17	393519		9004237	M	06/22/23		EQUIPMENT PARTS & REPAIR	-79.44	
	INVOICE: 760048*1							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS				.00	YTD INVOICED			.00	YTD PAID	.00
									REPORT TOTALS		.00
								COUNT		AMOUNT	

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TOTAL MANUAL CHECKS 10 .00

\*\* END OF REPORT - Generated by VICKI CRAWFORD \*\*