

PAID INVOICES REPORT

CHECK RUN:PY101123

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS	385776	08/07/23	400083	5026	9005249	E	10/11/23	01160650 70441	FACILITIES	622.50
	INVOICE: D-4929									
	385777	09/28/23	400084	5821	9005249	E	10/11/23	01160650 70441	FACILITIES	2,369.50
	INVOICE: D1603-6095									
VENDOR TOTALS			42,054.82	YTD INVOICED				2,992.00	YTD PAID	2,992.00
2067 W. GORDY DAY, MD	385905	09/18/23	400231	2262	152180	P	10/11/23	01160650 70675	PROFESSIONAL FEES	50.00
	INVOICE: 1329									
	385905	09/18/23	400231	3893	152180	P	10/11/23	00660650 70675	PROFESSIONAL FEES	100.00
	INVOICE: 1329									
	385905	09/18/23	400231	5701	152180	P	10/11/23	01160650 70678	CONTRACT SERVICES	80.00
	INVOICE: 1329									
	385905	09/18/23	400231	5702	152180	P	10/11/23	00660650 70678	CONTRACT SERVICES	120.00
	INVOICE: 1329									
VENDOR TOTALS			3,025.00	YTD INVOICED				350.00	YTD PAID	350.00
2259 ENER-TEL SERVICES, INC	385778	10/01/23	400085	3149	9005250	E	10/11/23	01160650 70441	FACILITIES	275.00
	INVOICE: 312585									
VENDOR TOTALS			299,207.53	YTD INVOICED				37,496.06	YTD PAID	275.00
3214 LOWE'S HOME CENTERS, INC.	385779	09/01/23	400086	6271	152181	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	3.78
	INVOICE: 976716-LQEFXQ									
	385779	09/01/23	400086	6271	152181	P	10/11/23	01160650 70676	SUPPLIES & OPERATING EXPE	3.78
	INVOICE: 976716-LQEFXQ									
	385916	08/18/23	400240	5875	152181	P	10/11/23	00650650 70475	EQUIPMENT	141.55
	INVOICE: 940610-LRXHBM									
VENDOR TOTALS			20,006.78	YTD INVOICED				216.97	YTD PAID	149.11
10416 STAPLES INC.	385780	09/16/23	400088	6317	9005251	E	10/11/23	01160650 70676	SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 3547647723									
VENDOR TOTALS			144,420.36	YTD INVOICED				6,450.32	YTD PAID	39.98
4610 TEXAS ASSOCIATION OF COUNTIES- TAC	385832	10/04/23	400143		152182	P	10/11/23	00640650 60205	UNEMPLOYMENT INSURANCE	14.57
	INVOICE: 093023									
	385832	10/04/23	400143		152182	P	10/11/23	00650650 60205	UNEMPLOYMENT INSURANCE	500.38
	INVOICE: 093023									
	385832	10/04/23	400143		152182	P	10/11/23	00690650 60205	UNEMPLOYMENT INSURANCE	88.86
	INVOICE: 093023									
	385832	10/04/23	400143		152182	P	10/11/23	01090650 60205	UNEMPLOYMENT INSURANCE	14.10
	INVOICE: 093023									

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385832		10/04/23	400143		152182	P	10/11/23	01500650 60205	UNEMPLOYMENT INSURANCE	31.99
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	01550650 60205	UNEMPLOYMENT INSURANCE	28.76
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	01560650 60205	UNEMPLOYMENT INSURANCE	15.22
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	01570650 60205	UNEMPLOYMENT INSURANCE	28.20
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	00660650 60205	UNEMPLOYMENT INSURANCE	469.26
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	01160650 60205	UNEMPLOYMENT INSURANCE	526.93
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	00620650 60205	UNEMPLOYMENT INSURANCE	48.84
	INVOICE:	093023								
385832		10/04/23	400143		152182	P	10/11/23	00630650 60205	UNEMPLOYMENT INSURANCE	45.44
	INVOICE:	093023								
VENDOR TOTALS			334,416.79	YTD INVOICED				36,678.02	YTD PAID	1,812.55
REPORT TOTALS										5,618.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,311.66
TOTAL EFT TRANSFERS	3	3,306.98

** END OF REPORT - Generated by MICHELLE YEADON **