

PAID INVOICES REPORT

CHECK RUN:042425D

TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19744 CTC GUNWORKS LLC										
	420960	12/23/24	439775		9010771	M	04/24/25		EQUIP & SUPPLIES/JAIL PHO	1,322.31
	INVOICE: 2957							0001-02-000-054-0000-70680	-	
	420961	12/23/24	439776		9010772	M	04/24/25		EQUIP & SUPPLIES/JAIL PHO	-1,322.31
	INVOICE: 2957*1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			16,331.90	YTD INVOICED				84,739.20	YTD PAID	.00
									REPORT TOTALS	.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	.00

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