

**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17735 AGUIRRE, RUBEN										
	385301	09/25/23	399590	169	152115	P	10/04/23		TRAVEL & TRAINING	177.00
	INVOICE: 101823							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
14631 JOSHUA ALLEN										
	385293	09/20/23	399581	183	152116	P	10/04/23		TRAVEL & TRAINING	354.00
	INVOICE: 101323							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID	354.00
14192 BCI BROADBAND HOLDINGS, LLC										
	385422	09/18/23	399713	249	152117	P	10/04/23		UTILITIES	117.90
	INVOICE: 735-363568;091823*1							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		117.90	YTD INVOICED				228.80	YTD PAID	117.90
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	385362	09/21/23	399653	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23752							0001-02-000-042-0000-70428 -		
	385365	09/21/23	399656	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23748							0001-02-000-042-0000-70428 -		
	385368	09/21/23	399659	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23753							0001-02-000-042-0000-70428 -		
	385371	09/21/23	399662	193	152118	P	10/04/23		TRAVEL & TRAINING	280.00
	INVOICE: 23751							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		1,120.00	YTD INVOICED				1,120.00	YTD PAID	1,120.00
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	385564	09/28/23	399862	147	152119	P	10/04/23		COG DUES	12,500.00
	INVOICE: CVRLEA-2024-01							0001-01-000-009-0000-70471 -		
	VENDOR TOTALS		12,500.00	YTD INVOICED				12,500.00	YTD PAID	12,500.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	385563	09/15/23	399861	162	152120	P	10/04/23		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 100123							0001-01-000-009-0000-70424 -		
	VENDOR TOTALS		10,492.00	YTD INVOICED				10,492.00	YTD PAID	10,492.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18692 CROW, JESSICA											
	385412	09/27/23	399703	213	152121	P	10/04/23		TRAVEL & TRAINING	211.00	
	INVOICE: 101923							0109-02-000-065-0000-70428	-		
	VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
6820 HAYDAY INC											
	385410	09/21/23	399701	48	152122	P	10/04/23		EQUIPMENT	100.00	
	INVOICE: 34933478							0062-02-000-065-0000-70475	-		
	385410	09/21/23	399701	48	152122	P	10/04/23		EQUIPMENT	66.65	
	INVOICE: 34933478							0064-02-000-065-0000-70475	-		
	385410	09/21/23	399701	48	152122	P	10/04/23		EQUIPMENT	583.35	
	INVOICE: 34933478							0065-02-000-065-0000-70475	-		
	385410	09/21/23	399701	48	152122	P	10/04/23		SUPPLIES & OPERATING EXPE	125.66	
	INVOICE: 34933478							0065-02-000-065-0000-70676	-		
	385565	09/12/23	399864	237	152122	P	10/04/23		COPY MACHINE RENTAL	4,511.41	
	INVOICE: 34871388							0001-01-000-009-0000-70459	-		
	VENDOR TOTALS		6,358.08		YTD INVOICED		5,387.07		YTD PAID		5,387.07
18871 PAYTON DAWSON											
	385363	09/21/23	399654	197	152123	P	10/04/23		TRAVEL & TRAINING	236.00	
	INVOICE: 101923							0001-02-000-042-0000-70428	-		
	VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00
17528 DEAN DAIRY CORPORATE, LLC											
	385274	09/20/23	399562	43	152124	P	10/04/23		SUPPLIES & OPERATING EXPE	372.32	
	INVOICE: 652059550							0116-02-000-065-0000-70676	-		
	385275	09/20/23	399563	43	152124	P	10/04/23		SUPPLIES & OPERATING EXPE	22.24	
	INVOICE: 652059551							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		2,023.82		YTD INVOICED		394.56		YTD PAID		394.56
17040 RELENTLESS LLC											
	385358	09/22/23	399649	205	152125	P	10/04/23		TRAVEL & TRAINING	649.00	
	INVOICE: 101923							0001-02-000-054-0000-70428	-		
	385360	09/22/23	399651	205	152125	P	10/04/23		TRAVEL & TRAINING	649.00	
	INVOICE: 101923*1							0001-02-000-054-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,298.00 YTD INVOICED			1,298.00 YTD PAID			1,298.00		
10511	DISH									
385355	09/24/23 399645	20	152126	P	10/04/23			UTILITIES	133.37	
INVOICE: 3862;092423								0066-02-000-065-0000-70440 -		
VENDOR TOTALS		268.74 YTD INVOICED			133.37 YTD PAID			133.37		
16408	REBECCA DUDLEY									
385366	09/21/23 399657	195	152127	P	10/04/23			TRAVEL & TRAINING	236.00	
INVOICE: 101923								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
3087	RACHELLE FARMER									
385376	09/20/23 399667	190	9005240	E	10/04/23			TRAVEL & TRAINING	265.50	
INVOICE: 101923								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		265.50 YTD INVOICED			265.50 YTD PAID			265.50		
18873	VIVIANA GONZALEZ									
385369	09/21/23 399660	198	152128	P	10/04/23			TRAVEL & TRAINING	236.00	
INVOICE: 101923								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
16417	CHRISTINA GUILIANO									
385372	09/21/23 399663	196	152129	P	10/04/23			TRAVEL & TRAINING	236.00	
INVOICE: 101923								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
12963	HANNA, NICK									
385287	09/20/23 399575	177	152130	P	10/04/23			EO TRAVEL & TRAINING	354.00	
INVOICE: 101323								0001-02-000-054-0000-70428 -ELECT		
VENDOR TOTALS		354.00 YTD INVOICED			354.00 YTD PAID			354.00		
11499	HANUSCH, GARY									
385295	09/20/23 399583	181	152131	P	10/04/23			TRAVEL & TRAINING	354.00	
INVOICE: 101323								0001-02-000-054-0000-70428 -		

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VENDOR TOTALS		354.00 YTD INVOICED						354.00 YTD PAID		354.00
19882 JONES, CHELSEA										
	385316	09/25/23	399605	170	9005241	E	10/04/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	206.50
	INVOICE: 102023								-16501	
VENDOR TOTALS		206.50 YTD INVOICED						206.50 YTD PAID		206.50
2973 ORLANDO JUAREZ										
	385291	09/20/23	399579	178	9005242	E	10/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
	INVOICE: 101323								-	
VENDOR TOTALS		354.00 YTD INVOICED						354.00 YTD PAID		354.00
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
	385300	09/25/23	399586	150	152132	P	10/04/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	225.00
	INVOICE: 101823								-16501	
	385317	09/25/23	399606	152	152133	P	10/04/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	225.00
	INVOICE: 101823*1								-16501	
	385324	09/25/23	399613	151	152134	P	10/04/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	225.00
	INVOICE: 101823*3								-16501	
VENDOR TOTALS		675.00 YTD INVOICED						675.00 YTD PAID		675.00
2999 BEN E. KEITH COMPANY										
	385272	09/21/23	399559	34	152135	P	10/04/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,016.57
	INVOICE: 12104327								-	
	385273	09/21/23	399561	39	152135	P	10/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,477.72
	INVOICE: 12104328								-	
VENDOR TOTALS		23,926.24 YTD INVOICED						6,494.29 YTD PAID		6,494.29
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
	385375	09/20/23	399665	192	152136	P	10/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	350.00
	INVOICE: 237097								-	
VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID		350.00
17752 BURLEIGH LOCKLAR										
	385289	09/20/23	399577	184	152137	P	10/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
	INVOICE: 101323								-	

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VENDOR TOTALS		354.00 YTD INVOICED			354.00 YTD PAID			354.00		
19697	JACOB AUSTIN BLIZZARD									
385567	09/21/23	399866	207	152138	P	10/04/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00	
INVOICE: 092123										
VENDOR TOTALS		5,600.00 YTD INVOICED			5,600.00 YTD PAID			5,600.00		
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
385419	09/19/23	399711	248	152139	P	10/04/23	0063-02-000-065-0000-70675	PROFESSIONAL FEES	3,560.00	
INVOICE: 74882										
VENDOR TOTALS		3,560.00 YTD INVOICED			3,560.00 YTD PAID			3,560.00		
13742	PERFORMANCE FOOD GROUP INC									
385276	09/21/23	399564	37	152140	P	10/04/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,154.49	
INVOICE: 2074064										
385277	09/21/23	399565	42	152140	P	10/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,018.40	
INVOICE: 2074065										
VENDOR TOTALS		8,358.25 YTD INVOICED			2,172.89 YTD PAID			2,172.89		
11414	PUSTKA, CHELSI									
385326	09/25/23	399615	165	152141	P	10/04/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	177.00	
INVOICE: 101823										
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
19597	JONATHAN RIVERA									
385361	09/22/23	399652	206	152142	P	10/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	236.00	
INVOICE: 101923										
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
10073	RIVERO, JANNICE									
385320	09/25/23	399609	164	152143	P	10/04/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	177.00	
INVOICE: 101823										
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
14377	ROQUE, CHRISTOPHER									
385297	09/20/23	399585	182	152144	P	10/04/23		TRAVEL & TRAINING	354.00	

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	INVOICE: 101323							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
4105	SAM HOUSTON STATE UNIVERSITY									
	385357	09/19/23	399647	125	152145	P	10/04/23		TRAVEL & TRAINING	295.00
	INVOICE: 100623							0001-02-000-051-0000-70428	-	
	VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00
17512	DANIEL CAPUCHINA VARA									
	385409	09/21/23	399700	146	152146	P	10/04/23		FURNISHED TRANSPORTATION	134.23
	INVOICE: 2965							0157-02-000-065-0000-70432	-	
	VENDOR TOTALS			134.23	YTD INVOICED			134.23	YTD PAID	134.23
4139	SAN ANGELO PRO PUMP LLC									
	385353	09/21/23	399642	11	152147	P	10/04/23		FACILITIES	513.56
	INVOICE: 35854							0066-02-000-065-0000-70441	-	
	385354	09/21/23	399643	23	152147	P	10/04/23		FACILITIES	436.00
	INVOICE: 35855							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			949.56	YTD INVOICED			949.56	YTD PAID	949.56
4198	MONICA SCHNIERS									
	385314	09/25/23	399602	153	152148	P	10/04/23		TRAVEL & TRAINING	206.50
	INVOICE: 102023							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			206.50	YTD INVOICED			206.50	YTD PAID	206.50
19300	SCHWARTZ, SAMANTHA									
	385469	09/27/23	399761	268	152149	P	10/04/23		MISCELLANEOUS	295.00
	INVOICE: 102023							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	385569	07/28/23	399868	100	152150	P	10/04/23		ASSESSED ADMINISTRATIVE E	18,018.01
	INVOICE: 072823							0001-02-000-012-0000-70410	-	
	VENDOR TOTALS			18,018.01	YTD INVOICED			18,018.01	YTD PAID	18,018.01
4275	SHERATON									

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	385280	09/19/23	399568	154	152151	P	10/04/23		TRAVEL & TRAINING	860.25
	INVOICE: 102023							0001-04-000-060-0000-70428	-	
VENDOR TOTALS				860.25	YTD INVOICED			860.25	YTD PAID	860.25
4281 SHERWIN-WILLIAMS CO.										
	385383	09/26/23	399674	212	152152	P	10/04/23		FACILITIES	454.30
	INVOICE: 9525-3							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				454.30	YTD INVOICED			454.30	YTD PAID	454.30
19443 AFFORDABLE SERVICES TEXAS CORP										
	385278	09/19/23	399566	96	152153	P	10/04/23		FACILITIES	500.27
	INVOICE: I16777							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				500.27	YTD INVOICED			45,386.19	YTD PAID	500.27
4497 TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS										
	385308	09/25/23	399597	155	152154	P	10/04/23		TRAVEL & TRAINING	190.00
	INVOICE: 102223*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
8372 TELLEZ, ELENA										
	385285	09/20/23	399573	173	152155	P	10/04/23		TRAVEL & TRAINING	354.00
	INVOICE: 101323							0001-02-000-058-0000-70428	-	
VENDOR TOTALS				354.00	YTD INVOICED			354.00	YTD PAID	354.00
4606 TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS										
	385282	09/19/23	399570	171	152156	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23							0001-02-000-058-0000-70428	-	
	385284	09/19/23	399572	171	152157	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*1							0001-02-000-058-0000-70428	-	
	385286	09/19/23	399574	175	152158	P	10/04/23		EO TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*2							0001-02-000-054-0000-70428	-ELECT	
	385288	09/19/23	399576	179	152159	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*3							0001-02-000-054-0000-70428	-	
	385290	09/19/23	399578	179	152160	P	10/04/23		TRAVEL & TRAINING	500.00
	INVOICE: 09-69-23*4							0001-02-000-054-0000-70428	-	
	385292	09/19/23	399580	179	152161	P	10/04/23		TRAVEL & TRAINING	500.00

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INVOICE:	09-69-23*5							0001-02-000-054-0000-70428	-	
385294	09/19/23	399582	179		152162	P	10/04/23		TRAVEL & TRAINING	500.00
INVOICE:	09-69-23*6							0001-02-000-054-0000-70428	-	
385296	09/19/23	399584	179		152163	P	10/04/23		TRAVEL & TRAINING	500.00
INVOICE:	09-69-23*7							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
4607	TEXAS ASSOCIATION OF COUNTIES									
385414	08/22/23	399705	215		152164	P	10/04/23		FURNISHED TRANSPORTATION	4,755.00
INVOICE:	41628							0066-02-000-065-0000-70432	-	
385414	08/22/23	399705	215		152164	P	10/04/23		FURNISHED TRANSPORTATION	7,326.00
INVOICE:	41628							0116-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	1,229.00
INVOICE:	41630							0062-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	355.00
INVOICE:	41630							0064-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	6,124.00
INVOICE:	41630							0065-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	275.00
INVOICE:	41630							0069-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	289.00
INVOICE:	41630							0109-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	966.00
INVOICE:	41630							0150-02-000-065-0000-70432	-	
385416	08/22/23	399708	216		152164	P	10/04/23		FURNISHED TRANSPORTATION	355.00
INVOICE:	41630							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			21,674.00	YTD INVOICED				21,674.00	YTD PAID	21,674.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
385560	09/20/23	399857	156		152165	P	10/04/23		EO TRAVEL & TRAINING	275.00
INVOICE:	343666							0001-01-000-011-0000-70428	-ELECT	
385561	09/26/23	399858	253		152166	P	10/04/23		EO TRAVEL & TRAINING	275.00
INVOICE:	343590							0001-01-000-001-0000-70428	-ELECT	
385568	09/18/23	399867	101		152167	P	10/04/23		TRAVEL & TRAINING	350.00
INVOICE:	343188							0001-01-000-035-0000-70428	-	



**PAID INVOICES REPORT**

CHECK RUN:100423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		900.00		YTD INVOICED		900.00		YTD PAID		900.00	
13085	SOFIA VAUGHN										
	385311	09/25/23	399600	168	152168	P	10/04/23		TRAVEL & TRAINING	194.70	
	INVOICE: 102223									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS		194.70		YTD INVOICED		194.70		YTD PAID		194.70	
5063	PAMELA WEISHUHN										
	385279	06/13/23	399560	161	152170	P	10/04/23		TRAVEL & TRAINING	650.00	
	INVOICE: 200000229									0001-04-000-060-0000-70428 -	
	385281	09/19/23	399569	159	152169	P	10/04/23		TRAVEL & TRAINING	550.32	
	INVOICE: 102023									0001-04-000-060-0000-70428 -	
VENDOR TOTALS		1,200.32		YTD INVOICED		1,200.32		YTD PAID		1,200.32	
6288	WILLIAMS, QUENTIN										
	385283	09/20/23	399571	172	152171	P	10/04/23		TRAVEL & TRAINING	354.00	
	INVOICE: 101323									0001-02-000-058-0000-70428 -	
VENDOR TOTALS		354.00		YTD INVOICED		354.00		YTD PAID		354.00	
15910	WORKERS ASSISTANCE PROGRAM, INC										
	385418	09/19/23	399709	251	152172	P	10/04/23		PROFESSIONAL FEES	78.44	
	INVOICE: INV00089009									0065-02-000-065-0000-70675 -	
	385418	09/19/23	399709	251	152172	P	10/04/23		PROFESSIONAL FEES	78.43	
	INVOICE: INV00089009									0066-02-000-065-0000-70675 -	
	385418	09/19/23	399709	251	152172	P	10/04/23		PROFESSIONAL FEES	78.43	
	INVOICE: INV00089009									0116-02-000-065-0000-70675 -	
VENDOR TOTALS		235.30		YTD INVOICED		235.30		YTD PAID		235.30	
16663	DWANE ZAVALA										
	385359	09/22/23	399650	204	152173	P	10/04/23		TRAVEL & TRAINING	236.00	
	INVOICE: 101923									0001-02-000-054-0000-70428 -	
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00	
									REPORT TOTALS	105,864.52	
									COUNT	AMOUNT	

**PAID INVOICES REPORT**

CHECK RUN:100423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	59	105,038.52
TOTAL EFT TRANSFERS	3	826.00

\*\* END OF REPORT - Generated by SAVANNA HOYLE \*\*