

**PAID INVOICES REPORT**

CHECK RUN:111623D

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		
3623 O'REILLY AUTOMOTIVE INC.											
	388676	08/28/23	403192	6194	9005674	M	11/16/23		AUTO REPAIR	33.50	
	INVOICE: 1613-178262*1							0001-02-000-054-0000-70335	-		
	388677	08/28/23	403193	6194	9005675	M	11/16/23		AUTO REPAIR	-33.50	
	INVOICE: 1613-178306*1							0001-02-000-054-0000-70335	-		
	388678	08/28/23	403194	6194	9005676	M	11/16/23		AUTO REPAIR	33.50	
	INVOICE: 1613-178303*1							0001-02-000-054-0000-70335	-		
	388680	08/28/23	403196	6200	9005677	M	11/16/23		AUTO REPAIR	-49.72	
	INVOICE: 1613-178304*1							0001-02-000-054-0000-70335	-		
	388681	08/28/23	403197	6200	9005678	M	11/16/23		AUTO REPAIR	16.22	
	INVOICE: 1613-178285*1							0001-02-000-054-0000-70335	-		
	388682	08/10/23	403198	6799	9005679	M	11/16/23		AUTO REPAIR	262.00	
	INVOICE: 1613-173282*1							0001-02-000-054-0000-70335	-		
	388683	08/10/23	403199	6799	9005680	M	11/16/23		AUTO REPAIR	-262.00	
	INVOICE: 1613-173329*1							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS			764.53	YTD INVOICED			4,018.85	YTD PAID		.00
4973 VERIZON											
	388656	07/23/23	403171	415	9005660	M	11/16/23		CELL PHONE/PAGER	-321.44	
	INVOICE: 9940408610*1							0001-02-000-042-0000-70388	-		
	388658	08/23/23	403173	415	9005661	M	11/16/23		CELL PHONE/PAGER	321.44	
	INVOICE: 9942800726							0001-02-000-042-0000-70388	-		
	388659	07/23/23	403174	335	9005662	M	11/16/23		SOFTWARE MAINTENANCE	-1,329.65	
	INVOICE: 9940408611*1							0001-02-000-054-0000-70445	-		
	388660	08/23/23	403175	335	9005663	M	11/16/23		SOFTWARE MAINTENANCE	1,329.65	
	INVOICE: 9942800727							0001-02-000-054-0000-70445	-		
	388661	07/23/23	403176	405	9005664	M	11/16/23		CELL PHONE/PAGER	-80.36	
	INVOICE: 9940408609*1							0001-02-000-028-0000-70388	-		
	388662	08/23/23	403177	405	9005665	M	11/16/23		CELL PHONE/PAGER	80.36	
	INVOICE: 9942800725							0001-02-000-028-0000-70388	-		
	VENDOR TOTALS			.00	YTD INVOICED			11,426.83	YTD PAID		.00
5078 WEST PUBLISHING CORPORATION											
	388664	10/01/23	403179	340	9005666	M	11/16/23		DUES & SUBSCRIPTIONS	20.64	
	INVOICE: 849021852							0001-02-000-050-0000-70405	-		

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388665	INVOICE: 849021865	10/01/23	403180	649	9005667	M	11/16/23	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	40.56
388666	INVOICE: 849022078	10/01/23	403181	326	9005668	M	11/16/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	15.86
388667	INVOICE: 849022126	10/01/23	403182	219	9005669	M	11/16/23	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	31.70
388668	INVOICE: 849022143	10/01/23	403183	608	9005670	M	11/16/23	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	309.84
388670	INVOICE: Q-07004057*1	09/05/23	403185		9005671	M	11/16/23	0010-06-000-080-0000-70528	DATABASES	-845.52
388671	INVOICE: 849022127	10/01/23	403186	307	9005672	M	11/16/23	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	301.08
388672	INVOICE: 849022108	10/01/23	403187	1824	9005673	M	11/16/23	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	125.84
VENDOR TOTALS				151.00	YTD INVOICED		20,098.40		YTD PAID	.00
REPORT TOTALS										.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	21	.00

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