

PAID INVOICES REPORT

CHECK RUN:011824

TO FISCAL 2024/04 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697 TEXAS PARKS & WILDLIFE										
	392391 INVOICE:	08/02/23	407104 J2203402	080223	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	24.72
	392392 INVOICE:	08/03/23	407105 J2230657	080323	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392393 INVOICE:	08/03/23	407106 J2230692	080323	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392394 INVOICE:	08/04/23	407107 J2230936	080423	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	11.80
	392395 INVOICE:	08/08/23	407108 J2231356	080823	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392396 INVOICE:	08/08/23	407109 J2231357	080823	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392397 INVOICE:	08/10/23	407110 J2231518	081023	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392398 INVOICE:	08/14/23	407111 J2231555	081423	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392399 INVOICE:	08/15/23	407112 J2231413	081523	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392400 INVOICE:	08/17/23	407113 J2231414	081723	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392401 INVOICE:	08/23/23	407114 J2231654	082323	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	17.00
	392402 INVOICE:	08/24/23	407115 J2221886	082423	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	23.15
	392403 INVOICE:	08/24/23	407116 J2203137	082423	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	32.80
	392404 INVOICE:	08/24/23	407117 J2203138	082423	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392405 INVOICE:	08/24/23	407118 J2203139	082423	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392406 INVOICE:	08/25/23	407119 J2230937	082523	154100	P	01/18/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	392407	08/29/23	407120		154100	P	01/18/24		PARKS & WILDLIFE	49.80

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INVOICE:	J2231323	082923						0071-01-000-036-0000-70311	-	
392408	08/30/23	407121			154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	18-2525J2	083023						0071-01-000-036-0000-70311	-	
392409	08/31/23	407122			154100	P	01/18/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231487	083123						0071-01-000-036-0000-70311	-	
392410	08/01/23	407123			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231094	080123						0071-01-000-036-0000-70311	-	
392411	08/01/23	407124			154100	P	01/18/24		PARKS & WILDLIFE	60.35
INVOICE:	J2230685	080123						0071-01-000-036-0000-70311	-	
392412	08/01/23	407125			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231091	080123						0071-01-000-036-0000-70311	-	
392413	08/02/23	407126			154100	P	01/18/24		PARKS & WILDLIFE	57.00
INVOICE:	J2230841	080223						0071-01-000-036-0000-70311	-	
392414	08/04/23	407127			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231573	080423						0071-01-000-036-0000-70311	-	
392415	08/04/23	407128			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231574	080423						0071-01-000-036-0000-70311	-	
392416	08/04/23	407129			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2230923	080423						0071-01-000-036-0000-70311	-	
392417	08/07/23	407130			154100	P	01/18/24		PARKS & WILDLIFE	50.00
INVOICE:	J2230670	080723						0071-01-000-036-0000-70311	-	
392418	08/07/23	407131			154100	P	01/18/24		PARKS & WILDLIFE	129.20
INVOICE:	J2230967	080723						0071-01-000-036-0000-70311	-	
392419	08/09/23	407132			154100	P	01/18/24		PARKS & WILDLIFE	128.35
INVOICE:	J2231656	080923						0071-01-000-036-0000-70311	-	
392420	08/09/23	407133			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2221205	080923						0071-01-000-036-0000-70311	-	
392421	08/10/23	407134			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	17-2941J2	081023						0071-01-000-036-0000-70311	-	
392422	08/15/23	407135			154100	P	01/18/24		PARKS & WILDLIFE	425.00
INVOICE:	J2231703	081523						0071-01-000-036-0000-70311	-	
392423	08/17/23	407136			154100	P	01/18/24		PARKS & WILDLIFE	37.00
INVOICE:	J2231672	081723						0071-01-000-036-0000-70311	-	
392424	08/17/23	407137			154100	P	01/18/24		PARKS & WILDLIFE	128.35

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INVOICE:	J2231418	081723						0071-01-000-036-0000-70311	-	
392425	08/18/23	407138			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231658	081823						0071-01-000-036-0000-70311	-	
392426	08/21/23	407139			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231755	082123						0071-01-000-036-0000-70311	-	
392427	08/21/23	407140			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231659	082123						0071-01-000-036-0000-70311	-	
392428	08/21/23	407141			154100	P	01/18/24		PARKS & WILDLIFE	12.00
INVOICE:	J2231352	082123						0071-01-000-036-0000-70311	-	
392429	08/23/23	407142			154100	P	01/18/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231290	082323						0071-01-000-036-0000-70311	-	
392430	08/28/23	407143			154100	P	01/18/24		PARKS & WILDLIFE	13.55
INVOICE:	J2230841	082823						0071-01-000-036-0000-70311	-	
VENDOR TOTALS					10,656.27	YTD INVOICED		11,439.62	YTD PAID	2,623.52
									REPORT TOTALS	2,623.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,623.52

PAID INVOICES REPORT

CHECK RUN:011924

TO FISCAL 2024/04 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697 TEXAS PARKS & WILDLIFE										
	392470 INVOICE:	09/05/23	407183		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	38.55
		J2230835	090523							
	392471 INVOICE:	09/05/23	407184		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2231985	090523							
	392472 INVOICE:	09/05/23	407185		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
		J2231286	090523							
	392473 INVOICE:	09/05/23	407186		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2231816	090523							
	392474 INVOICE:	09/08/23	407187		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
		J2231991	090823							
	392475 INVOICE:	09/08/23	407188		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	18.55
		J2230670	090823							
	392476 INVOICE:	09/08/23	407189		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2231882	090823							
	392477 INVOICE:	09/11/23	407190		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2232003	091123							
	392478 INVOICE:	09/12/23	407191		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2232006	091223							
	392479 INVOICE:	09/13/23	407192		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2231986	091323							
	392480 INVOICE:	09/13/23	407193		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
		J2231981	091323							
	392481 INVOICE:	09/14/23	407194		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2231748	091423							
	392482 INVOICE:	09/14/23	407195		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
		J2231983	091423							
	392483 INVOICE:	09/15/23	407196		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
		J2231987	091523							
	392484 INVOICE:	09/15/23	407197		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00
		J2232010	091523							
	392485 INVOICE:	09/18/23	407198		154101	P	01/19/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00
		J2231672	091823							
	392486	09/18/23	407199		154101	P	01/19/24		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2232064	091823						0071-01-000-036-0000-70311	-	
392487	09/18/23	407200			154101	P	01/19/24		PARKS & WILDLIFE	128.35
INVOICE:	J2232005	091823						0071-01-000-036-0000-70311	-	
392488	09/19/23	407201			154101	P	01/19/24		PARKS & WILDLIFE	6.00
INVOICE:	J2231293	091923						0071-01-000-036-0000-70311	-	
392489	09/21/23	407202			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2195304	092123						0071-01-000-036-0000-70311	-	
392490	09/22/23	407203			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231994	092223						0071-01-000-036-0000-70311	-	
392491	09/25/23	407204			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2232073	092523						0071-01-000-036-0000-70311	-	
392492	09/28/23	407205			154101	P	01/19/24		PARKS & WILDLIFE	70.55
INVOICE:	J2231992	092823						0071-01-000-036-0000-70311	-	
392493	09/28/23	407206			154101	P	01/19/24		PARKS & WILDLIFE	128.35
INVOICE:	J2231993	092823						0071-01-000-036-0000-70311	-	
392494	09/29/23	407207			154101	P	01/19/24		PARKS & WILDLIFE	30.00
INVOICE:	J2231412	092923						0071-01-000-036-0000-70311	-	
392495	09/13/23	407208			154101	P	01/19/24		PARKS & WILDLIFE	-49.80
INVOICE:	18-2525J2	091323						0071-01-000-036-0000-70311	-	
392496	09/08/23	407209			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	J2231653	090823						0071-01-000-036-0000-70311	-	
392497	09/13/23	407210			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	18-2525J2	091323*1						0071-01-000-036-0000-70311	-	
392498	09/15/23	407211			154101	P	01/19/24		PARKS & WILDLIFE	73.60
INVOICE:	J2231654	091523						0071-01-000-036-0000-70311	-	
392499	09/19/23	407212			154101	P	01/19/24		PARKS & WILDLIFE	90.60
INVOICE:	J2230542	091923						0071-01-000-036-0000-70311	-	
392500	09/19/23	407213			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	J2230543	091923						0071-01-000-036-0000-70311	-	
392501	09/21/23	407214			154101	P	01/19/24		PARKS & WILDLIFE	49.80
INVOICE:	J2232088	092123						0071-01-000-036-0000-70311	-	
392502	09/27/23	407215			154101	P	01/19/24		PARKS & WILDLIFE	90.60
INVOICE:	J2221991	092723						0071-01-000-036-0000-70311	-	

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VENDOR TOTALS	10,656.27	YTD INVOICED	11,439.62	YTD PAID	2,385.20
			REPORT TOTALS		2,385.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,385.20

** END OF REPORT - Generated by SERENA LOPEZ **