

**PAID INVOICES REPORT**

CHECK RUN:082024

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1506 BEXAR COUNTY										
	399699	05/16/24	414784		157695	P	08/20/24		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C248280							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		255.00		YTD INVOICED		255.00		YTD PAID	
9596 CITIBANK										
	402016	07/03/24	417264	4795	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	102.00
	INVOICE: 4576;070324*2							0116-02-000-065-0000-70676	-	
	402036	07/03/24	417283	4795	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	11.92
	INVOICE: 4576;070324							0116-02-000-065-0000-70676	-	
	402041	07/03/24	417288	4817	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	162.00
	INVOICE: 4576;070324*1							0066-02-000-065-0000-70676	-	
	402200	07/03/24	417457	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324							0116-02-000-065-0000-70675	-	
	402201	07/03/24	417458	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*1							0116-02-000-065-0000-70675	-	
	402202	07/03/24	417459	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*2							0116-02-000-065-0000-70675	-	
	402203	07/03/24	417460	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*3							0116-02-000-065-0000-70675	-	
	402204	07/03/24	417461	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*4							0116-02-000-065-0000-70675	-	
	402205	07/03/24	417462	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*5							0116-02-000-065-0000-70675	-	
	402206	07/03/24	417463	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*6							0116-02-000-065-0000-70675	-	
	402207	07/03/24	417464	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*7							0116-02-000-065-0000-70675	-	
	402208	07/03/24	417465	5074	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*8							0116-02-000-065-0000-70675	-	
	402211	07/03/24	417469	2984	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*9							0066-02-000-065-0000-70675	-	
	402213	07/03/24	417471	2984	157696	P	08/20/24		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070324*10							0066-02-000-065-0000-70675	-	

**PAID INVOICES REPORT**

CHECK RUN:082024

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402214 INVOICE:	07/03/24	417472 7892;070324*11	4969	157696	P	08/20/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	402215 INVOICE:	07/03/24	417473 7892;070324*12	4969	157696	P	08/20/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	402216 INVOICE:	07/03/24	417474 7892;070324*13	4969	157696	P	08/20/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	402217 INVOICE:	07/03/24	417475 7892;070324*14	4969	157696	P	08/20/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	402218 INVOICE:	07/03/24	417476 7892;070324*15	4969	157696	P	08/20/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
	402219 INVOICE:	07/03/24	417477 7892;070324*16	5215	157696	P	08/20/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	181.25
	402220 INVOICE:	07/03/24	417478 1031;070324	4263	157696	P	08/20/24	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	571.20
	402221 INVOICE:	07/03/24	417479 1031;070324*1	4272	157696	P	08/20/24	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	571.20
	402238 INVOICE:	07/03/24	417499 3256;070324	703	157696	P	08/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	118.32
	402239 INVOICE:	07/03/24	417500 3256;070324*1	4773	157696	P	08/20/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	75.23
	402240 INVOICE:	07/03/24	417501 3256;070324*2	4906	157696	P	08/20/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	17.94
	402241 INVOICE:	07/03/24	417502 3256;070324*3	4987	157696	P	08/20/24	0015-06-000-080-0000-70475	EQUIPMENT -12812	999.84
	402242 INVOICE:	07/03/24	417503 3256;070324*4	703	157696	P	08/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	114.16
	402243 INVOICE:	07/03/24	417504 3256;070324*5	5041	157696	P	08/20/24	0001-02-000-012-0000-70475	EQUIPMENT -	599.90
	402244 INVOICE:	07/03/24	417505 3256;070324*6	5204	157696	P	08/20/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	43.96
	402245 INVOICE:	07/03/24	417506 3256;070324*7	5205	157696	P	08/20/24	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	31.90
	402246 INVOICE:	07/03/24	417507 3256;070324*8	5270	157696	P	08/20/24	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	350.00

**PAID INVOICES REPORT**

CHECK RUN:082024

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402247	07/03/24	417509	4773	157696	P	08/20/24		SHOP SUPPLIES	-75.23
	INVOICE:	3256;070324*9						0001-01-000-070-0000-70351	-	
	402248	07/03/24	417510	4781	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	612.00
	INVOICE:	3256;070324*10						0001-03-000-198-0000-70343	-	
	402249	07/03/24	417511	4893	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	12.00
	INVOICE:	3256;070324*11						0001-03-000-198-0000-70343	-	
	402250	07/03/24	417512	5025	157696	P	08/20/24		HAND TOOLS & EQUIPMENT	183.98
	INVOICE:	3256;070324*12						0001-01-000-070-0000-70572	-	
	402251	07/03/24	417513	5133	157696	P	08/20/24		HAND TOOLS & EQUIPMENT	49.99
	INVOICE:	3256;070324*13						0001-01-000-070-0000-70572	-	
	402253	07/03/24	417515	1067	157696	P	08/20/24		MEDICAL EXPENSE	4.00
	INVOICE:	3256;070324*15						0001-02-000-043-0000-70447	-16509	
	402254	07/03/24	417516	5237	157696	P	08/20/24		AUTO REPAIR, FUEL, ETC	26.90
	INVOICE:	3256;070324*16						0001-02-000-042-0000-70335	-	
	402255	07/03/24	417517	4788	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	99.00
	INVOICE:	3256;070324*17						0001-03-000-198-0000-70343	-	
	402255	07/03/24	417517	4788	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	99.00
	INVOICE:	3256;070324*17						0001-03-000-199-0000-70343	-	
	402256	07/03/24	417518	3784	157696	P	08/20/24		CAP BUILDING IMPROVEMENTS	109.99
	INVOICE:	3256;070324*18						0699-02-000-011-0014-80504	-23114	
	402257	07/03/24	417519	4874	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	165.83
	INVOICE:	3256;070324*19						0001-03-000-199-0000-70343	-	
	402258	07/03/24	417520	5134	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	25.16
	INVOICE:	3256;070324*20						0001-03-000-198-0000-70343	-	
	402258	07/03/24	417520	5134	157696	P	08/20/24		EQUIPMENT PARTS & REPAIR	25.16
	INVOICE:	3256;070324*20						0001-03-000-199-0000-70343	-	
	402259	07/03/24	417521	4279	157696	P	08/20/24		TRAVEL & TRAINING	599.76
	INVOICE:	3256;070324*21						0050-02-000-013-0000-70428	-	
	402260	07/03/24	417522	4740	157696	P	08/20/24		TRAVEL & TRAINING	1,595.00
	INVOICE:	3256;070324*22						0001-01-000-035-0000-70428	-	
	402261	07/03/24	417523	4780	157696	P	08/20/24		TRAVEL & TRAINING	35.00
	INVOICE:	3256;070324*23						0001-06-000-090-0000-70428	-	
	402262	07/03/24	417524	4780	157696	P	08/20/24		TRAVEL & TRAINING	25.00
	INVOICE:	3256;070324*24						0001-06-000-090-0000-70428	-	

**PAID INVOICES REPORT**

CHECK RUN:082024

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402263	07/03/24	417525	4598	157696	P	08/20/24		TRAVEL & TRAINING	150.00
	INVOICE:	3256;070324*25						0001-06-000-090-0000-70428	-	
	402264	07/03/24	417526	4435	157696	P	08/20/24		TRAVEL & TRAINING	597.28
	INVOICE:	3256;070324*26						0001-06-000-090-0000-70428	-	
	402265	07/03/24	417527	4435	157696	P	08/20/24		TRAVEL & TRAINING	-30.96
	INVOICE:	3256;070324*27						0001-06-000-090-0000-70428	-	
	402266	07/03/24	417529	4921	157696	P	08/20/24		TRAVEL & TRAINING	79.20
	INVOICE:	3256;070324*28						0001-01-000-035-0000-70428	-	
	402268	07/03/24	417530	4934	157696	P	08/20/24		DUES & SUBSCRIPTIONS	110.00
	INVOICE:	3256;070324*29						0001-04-000-060-0000-70405	-	
	402269	07/03/24	417531	4773	157696	P	08/20/24		SHOP SUPPLIES	69.50
	INVOICE:	3256;070324*30						0001-01-000-070-0000-70351	-	
	402270	07/03/24	417532	720	157696	P	08/20/24		JURORS/MEALS & LODGING	235.09
	INVOICE:	3256;070324*31						0001-01-000-014-0000-70483	-	
	402273	07/03/24	417536	52	157696	P	08/20/24		OFFICE SUPPLIES	55.50
	INVOICE:	3256;070324*34						0699-02-000-056-0008-70301	-20008	
	402274	07/03/24	417537	4336	157696	P	08/20/24		EO TRAVEL & TRAINING	769.52
	INVOICE:	3256;070324*35						0001-01-000-037-0000-70428	-ELECT	
	402275	07/03/24	417539	4926	157696	P	08/20/24		TRAVEL & TRAINING	-12.99
	INVOICE:	3256;070324*36						0001-02-000-028-0000-70428	-	
	402276	07/03/24	417540	3708	157696	P	08/20/24		TRAVEL & TRAINING	299.15
	INVOICE:	3256;070324*37						0622-02-000-022-0095-70428	-24095	
	402277	07/03/24	417541	3708	157696	P	08/20/24		TRAVEL & TRAINING	1,794.90
	INVOICE:	3256;070324*38						0622-02-000-022-0095-70428	-24095	
	402278	07/03/24	417542	3209	157696	P	08/20/24		TRAVEL & TRAINING	678.64
	INVOICE:	3256;070324*39						0622-02-000-022-0097-70428	-23097	
	402279	07/03/24	417543	3209	157696	P	08/20/24		TRAVEL & TRAINING	624.24
	INVOICE:	3256;070324*40						0622-02-000-022-0097-70428	-23097	
	402280	07/03/24	417544	3246	157696	P	08/20/24		TRAVEL & TRAINING	462.00
	INVOICE:	3256;070324*41						0622-02-000-022-0095-70428	-24095	
	402282	07/03/24	417546	2690	157696	P	08/20/24		TRAVEL & TRAINING	879.65
	INVOICE:	3256;070324*43						0622-02-000-022-0095-70428	-24095	
	402283	07/03/24	417547	4753	157696	P	08/20/24		PROGRAMS & MEETINGS	93.25
	INVOICE:	3256;070324*44						0001-06-000-080-0000-70368	-	

**PAID INVOICES REPORT**

CHECK RUN:082024

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	402284	07/03/24	417548	4768	157696	P	08/20/24		OFFICE SUPPLIES	56.00
	INVOICE:	3256;070324*45						0001-06-000-080-0000-70301	-	
	402285	07/03/24	417549	4753	157696	P	08/20/24		PROGRAMS & MEETINGS	78.65
	INVOICE:	3256;070324*46						0001-06-000-080-0000-70368	-	
	402286	07/03/24	417550	4753	157696	P	08/20/24		PROGRAMS & MEETINGS	53.36
	INVOICE:	3256;070324*47						0001-06-000-080-0000-70368	-	
	402287	07/03/24	417551	4201	157696	P	08/20/24		PROGRAMS & MEETINGS	26.82
	INVOICE:	3256;070324*48						0001-06-000-080-0000-70368	-	
	402288	07/03/24	417552	4819	157696	P	08/20/24		SOFTWARE EXPENSE	103.79
	INVOICE:	3256;070324*49						0001-06-000-080-0000-70469	-	
	402289	07/03/24	417553	4811	157696	P	08/20/24		PROGRAMS & MEETINGS	52.46
	INVOICE:	3256;070324*50						0001-06-000-080-0000-70368	-	
	402290	07/03/24	417554	4765	157696	P	08/20/24		PROGRAMS & MEETINGS	2,204.00
	INVOICE:	3256;070324*51						0699-06-000-080-0085-70368	-24085	
	402291	07/03/24	417555	5039	157696	P	08/20/24		PROGRAMS & MEETINGS	289.79
	INVOICE:	3256;070324*52						0001-06-000-080-0000-70368	-	
	402292	07/03/24	417556	5016	157696	P	08/20/24		PERIODICALS	75.00
	INVOICE:	3256;070324*53						0001-06-000-080-0000-70437	-	
	402293	07/03/24	417557	5048	157696	P	08/20/24		OFFICE SUPPLIES	7.56
	INVOICE:	3256;070324*54						0001-06-000-080-0000-70301	-	
	402294	07/03/24	417559	4819	157696	P	08/20/24		SOFTWARE EXPENSE	-7.91
	INVOICE:	3256;070324*55						0001-06-000-080-0000-70469	-	
	402295	07/03/24	417560	5271	157696	P	08/20/24		OFFICE SUPPLIES	205.18
	INVOICE:	3256;070324*56						0001-06-000-080-0000-70301	-	
	402296	07/03/24	417561	5240	157696	P	08/20/24		PROGRAMS & MEETINGS	21.86
	INVOICE:	3256;070324*57						0001-06-000-080-0000-70368	-	
	402297	07/03/24	417562	3219	157696	P	08/20/24		TRAVEL & TRAINING	845.20
	INVOICE:	3256;070324*58						0001-02-000-043-0000-70428	-16509	
	402315	07/03/24	417580	3209	157696	P	08/20/24		TRAVEL & TRAINING	374.51
	INVOICE:	3256;070324*59						0622-02-000-022-0097-70428	-23097	
	402315	07/03/24	417580	5042	157696	P	08/20/24		TRAVEL & TRAINING	118.81
	INVOICE:	3256;070324*59						0622-02-000-022-0097-70428	-23097	
	402324	07/03/24	417589	4942	157696	P	08/20/24		SUPPLIES & OPERATING EXPE	224.00
	INVOICE:	8343;070324						0065-02-000-065-0000-70676	-	

**PAID INVOICES REPORT**

CHECK RUN:082024

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
402325	07/03/24	417591	5086		157696	P	08/20/24		SUPPLIES & OPERATING EXPE	6.12
INVOICE:	8343;070324*1							0065-02-000-065-0000-70676	-	
402326	07/03/24	417592	2983		157696	P	08/20/24		TRAVEL & TRAINING	1,430.00
INVOICE:	8949;070324							0065-02-000-065-0000-70428	-	
402644	07/03/24	417917	1939		157696	P	08/20/24		SUPPLIES & OPERATING EXPE	651.24
INVOICE:	3256;070324*14							0577-02-000-056-0000-70676	-16509	
402645	07/03/24	417918	4988		157696	P	08/20/24		SUPPLIES & OPERATING EXPE	221.51
INVOICE:	3256;070324*32							0582-02-000-056-0000-70676	-	
402649	07/03/24	417922	5055		157696	P	08/20/24		SUPPLIES & OPERATING EXPE	79.14
INVOICE:	3256;070324*33							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS		200,536.04		YTD INVOICED	216,548.42		YTD PAID			21,754.42
12085 EL PASO COUNTY										
396875	04/04/24	411798			157697	P	08/20/24		OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C248188;040424							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		170.00		YTD INVOICED	170.00		YTD PAID			85.00
5450 THE TRAVELERS INDEMNITY COMPANY										
403582	06/28/24	418895	5413		157698	P	08/20/24		LEGAL REPRESENTATION	921.00
INVOICE:	000646780							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		18,844.42		YTD INVOICED	11,099.75		YTD PAID			921.00
REPORT TOTALS										22,845.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,845.42

\*\* END OF REPORT - Generated by NICALETTE MATTHIAS-DINES \*\*