

PAID INVOICES REPORT

CHECK RUN:PY100924

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	407949	02/28/24	424148	3150	9008896	E	10/09/24		EQUIPMENT	100.00
	INVOICE: D2525-7908							0066-02-000-065-0000-70475	-	
	407950	09/20/24	424149	3752	9008896	E	10/09/24		FACILITIES	400.00
	INVOICE: D3823-9737							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		25,420.44	YTD INVOICED				500.00	YTD PAID	500.00
12819 AFFILIATED TELEPHONE, INC.										
	407775	07/30/24	423966	4448	158650	P	10/09/24		SUPPLIES & OPERATING EXPE	8,553.79
	INVOICE: 116770*1							0116-02-000-065-0000-70676	-	
	407781	07/30/24	423972	4449	158650	P	10/09/24		SUPPLIES & OPERATING EXPE	8,553.79
	INVOICE: 116774*1							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		80,004.52	YTD INVOICED				26,310.02	YTD PAID	17,107.58
1864 CHARLES D. ELLIOTT										
	407773	08/05/24	423964	6036	158651	P	10/09/24		EQUIPMENT	134.12
	INVOICE: 14757							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		11,262.79	YTD INVOICED				134.12	YTD PAID	134.12
13741 DIAMOND DRUGS INC.										
	407735	08/31/24	423925	6129	9008897	E	10/09/24		SUPPLIES & OPERATING EXPE	2,052.88
	INVOICE: IN001451306							0066-02-000-065-0000-70676	-	
	407736	08/31/24	423926	5238	9008898	E	10/09/24		SUPPLIES & OPERATING EXPE	2,048.91
	INVOICE: IN001451304							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		70,225.79	YTD INVOICED				4,101.79	YTD PAID	4,101.79
3214 LOWE'S HOME CENTERS, INC.										
	407928	08/19/24	424126	6116	158652	P	10/09/24		FACILITIES	254.20
	INVOICE: 975674-NPBDTX							0116-02-000-065-0000-70441	-	
	407932	08/28/24	424129	6281	158652	P	10/09/24		FACILITIES	85.30
	INVOICE: 998093-NPTOHK							0116-02-000-065-0000-70441	-	
	407938	08/28/24	424137	6280	158652	P	10/09/24		SUPPLIES & OPERATING EXPE	113.94
	INVOICE: 998046-NQYKZR							0066-02-000-065-0000-70676	-	
	407946	08/29/24	424144	6327	158652	P	10/09/24		FACILITIES	1,788.45
	INVOICE: 977728-NQYLFC							0116-02-000-065-0000-70441	-	

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	407946	08/29/24	424144	6327	158652	P	10/09/24		SUPPLIES & OPERATING EXPE	12.24
	INVOICE: 977728-NQYLFC							0116-02-000-065-0000-70676	-	
	407947	08/30/24	424145	6346	158652	P	10/09/24		FACILITIES	645.80
	INVOICE: 996571-NPTRZQ							0116-02-000-065-0000-70441	-	
	407948	08/30/24	424146	6346	158652	P	10/09/24		FACILITIES	303.92
	INVOICE: 998004-NPTSAB							0116-02-000-065-0000-70441	-	
	407957	08/21/24	424157	6148	158652	P	10/09/24		FACILITIES	455.88
	INVOICE: 988241-NPBEQR							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				28,067.64	YTD INVOICED			3,895.98	YTD PAID	3,659.73
20479 MOZART HOLDINGS, LP										
	408003	09/30/24	424206	5776	158653	P	10/09/24		EXTERNAL CONTRACT	1,377.75
	INVOICE: 2337585297							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS				22,327.66	YTD INVOICED			1,377.75	YTD PAID	1,377.75
								REPORT TOTALS		26,880.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,279.18
TOTAL EFT TRANSFERS	3	4,601.79

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