

PAID INVOICES REPORT

CHECK RUN:PY102324

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	
6250 CHARM-TEX										
	409286	10/02/24	427331	6360	9009054	E	10/23/24		SUPPLIES & OPERATING EXPE	1,851.60
	INVOICE: 0379593-IN							0577-02-000-056-0000-70676 -16509		
	409287	10/03/24	427332	6357	9009054	E	10/23/24		SUPPLIES & OPERATING EXPE	659.60
	INVOICE: 0379749-IN							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		17,877.06	YTD INVOICED				5,828.62	YTD PAID	2,511.20
9596 CITIBANK										
	409295	10/03/24	427341	6364	159189	P	10/23/24		SUPPLIES & OPERATING EXPE	198.76
	INVOICE: 3256;100324*79							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		254,430.33	YTD INVOICED				35,531.74	YTD PAID	198.76
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	58.00
	INVOICE: 093024							0062-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	51.25
	INVOICE: 093024							0063-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	15.51
	INVOICE: 093024							0064-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	544.19
	INVOICE: 093024							0065-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	106.47
	INVOICE: 093024							0069-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	13.20
	INVOICE: 093024							0109-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	39.12
	INVOICE: 093024							0150-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	24.82
	INVOICE: 093024							0155-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	24.15
	INVOICE: 093024							0156-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	36.18
	INVOICE: 093024							0157-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	524.74
	INVOICE: 093024							0066-02-000-065-0000-60205 -		

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409235		10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	565.27
INVOICE:	093024							0116-02-000-065-0000-60205	-	

VENDOR TOTALS			332,375.69	YTD INVOICED				39,201.17	YTD PAID	2,002.90
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REPORT TOTALS										4,712.86
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,201.66
TOTAL EFT TRANSFERS	1	2,511.20

** END OF REPORT - Generated by REVOCATUS MUHULA **