

PAID INVOICES REPORT

CHECK RUN:PY111324

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)	410306	08/31/24	428445		159491	P	11/13/24	05773600 43660	REFUND TO STATE	161,952.63	
	INVOICE: 083124										
VENDOR TOTALS									.00 YTD INVOICED	161,952.63 YTD PAID	161,952.63
									REPORT TOTALS	161,952.63	
									TOTAL PRINTED CHECKS	COUNT	AMOUNT
										1	161,952.63

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