

PAID INVOICES REPORT

CHECK RUN:043024

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1806 CITY OF SAN ANGELO										
	397674	04/26/24	412652		155629	P	04/30/24		CITY OF SAN ANGELO	33,547.30
	INVOICE: 043024							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		61,351.02	YTD INVOICED				100,023.67	YTD PAID	33,547.30
4734 TGC WIRE ACCT - TAXES										
	397670	04/26/24	412647		9007185	E	04/30/24		PAY TO STATE TREASURER	16.31
	INVOICE: 043024							0072-01-000-036-0000-70493	-	
	397671	04/26/24	412648		9007185	E	04/30/24		PAY TO STATE TREASURER	246,451.70
	INVOICE: 043024*1							0072-01-000-036-0000-70493	-	
	397672	04/26/24	412649		9007185	E	04/30/24		PAY TO STATE TREASURER	51,757.17
	INVOICE: 043024*2							0056-01-000-036-0000-70493	-	
	397673	04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	213.04
	INVOICE: 043024*3							0056-01-000-036-0000-70493	-14072	
	397673	04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	19.66
	INVOICE: 043024*3							0072-01-000-036-0000-70493	-14072	
	VENDOR TOTALS		2,641,209.81	YTD INVOICED				2,905,532.94	YTD PAID	298,457.88
									REPORT TOTALS	332,005.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	33,547.30
TOTAL EFT TRANSFERS	1	298,457.88

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