

**PAID CHECK RUN REPORT**

CHECK RUN:072523

TO FISCAL 2023/10 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19611 HECTOR JAVIER VEGA JR										
	377326	05/11/23	391218		150835	P	07/25/23		JURORS	94.00
	INVOICE: 5220							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			94.00	YTD INVOICED			94.00	YTD PAID	94.00
19592 GLORIA ALMANZA										
	376534	04/19/23	390390		150836	P	07/25/23		OVERPAYMENTS	46.00
	INVOICE: 23-6016							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			46.00	YTD INVOICED			46.00	YTD PAID	46.00
19614 LINDSEY MARIE ELLIOTT										
	377685	05/06/23	391592	4435	150837	P	07/25/23		REFUNDS	14.99
	INVOICE: 050623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
19615 ASHLEE RENEE FUCHS										
	377687	05/06/23	391594	4436	150838	P	07/25/23		REFUNDS	12.99
	INVOICE: 050623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
19528 MAJORIE A MUNIZ-MONROY										
	375060	03/27/23	388829		150839	P	07/25/23		OVERPAYMENTS	50.00
	INVOICE: CR-113552							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
19622 SUSANA ORTIZ										
	378207	05/15/23	392137	4535	150840	P	07/25/23		REFUNDS	18.99
	INVOICE: 051523							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			18.99	YTD INVOICED			18.99	YTD PAID	18.99
19523 HILDA GIMENA PEREZ										
	375503	03/23/23	389311	3692	150841	P	07/25/23		REFUNDS	9.99
	INVOICE: 032323							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			9.99	YTD INVOICED			9.99	YTD PAID	9.99
4968 VEHICLE ACCESSORIES & SUPPLY INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379121	03/16/23	393116	3152		150842	P	07/25/23		AUTO REPAIR, FUEL, ETC	112.44
INVOICE: 253900*1								0001-02-000-053-0000-70335	-	
VENDOR TOTALS			1,259.56	YTD INVOICED				1,259.56	YTD PAID	112.44
15982 SABRINA DAWN WARD										
377316	05/11/23	391208			150843	P	07/25/23		JURORS	94.00
INVOICE: 5210								0001-02-000-019-0000-70414	-	
VENDOR TOTALS			94.00	YTD INVOICED				94.00	YTD PAID	94.00
									REPORT TOTALS	453.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	453.40

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