

Accounts Payable Warrant List

For Meeting Dated 08/09/2024

List #363
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
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GATZA & MILUS, P.C.-GAT02	Invoice: STMTAUGUST2024	AUGUST 2024 HEARING OFFICER 01-21-533.1 AUGUST 2024 HEARI	08/09/24 \$350.00	08/09/24	\$350.00
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Vendor Total for: GATZA & MILUS, P.C.			(Fiscal YTD Payments: \$700.00)		\$350.00

Accounts Payable Warrant List

For Meeting Dated 08/09/2024

List #363
Amount

01 GENERAL FUND	\$350.00
Grand Total:	\$350.00
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 350.00

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 VENDOR # NAME DEPT. AMOUNT
 =====

01 01 GENERAL FUND

GAT02 GATZA & MILLUS, P.C. POLICE 01-21 350.00

 **TOTAL POLICE ----- 350.00

01 01 GENERAL FUND GRAND TOTAL 350.00

GRAND TOTAL FOR ALL FUNDS: 350.00

TOTAL FOR REGULAR CHECKS: 350.00