

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY											
	386091	10/05/23	400430	428	152260	P	10/18/23		ALCOHOL & DRUG ABUSE COUN	12,750.00	
	INVOICE: 100523							0001-05-000-075-0000-70478	-		
	VENDOR TOTALS		12,750.00	YTD INVOICED				12,750.00	YTD PAID		12,750.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	386145	10/01/23	400486	541	152261	P	10/18/23		CONTRACT SERVICES	28.26	
	INVOICE: R-71515							0062-02-000-065-0000-70678	-		
	VENDOR TOTALS		28.26	YTD INVOICED				59.66	YTD PAID		28.26
15205 AMAZON CAPITAL SERVICES, INC											
	386051	10/09/23	400388	457	9005339	E	10/18/23		EQUIPMENT	4,766.40	
	INVOICE: 1F1L-3YNM-TQ6N							0001-01-000-138-0000-70475	-		
	VENDOR TOTALS		4,766.40	YTD INVOICED				13,148.33	YTD PAID		4,766.40
1178 AMERICAN TIRE DISTRIBUTORS INC											
	385954	10/03/23	400280	353	152262	P	10/18/23		TIRES & TUBES	231.98	
	INVOICE: S187603497							0006-03-000-199-0000-70341	-		
	VENDOR TOTALS		231.98	YTD INVOICED				231.98	YTD PAID		231.98
1221 ANGELO PLUMBING SUPPLY INC											
	386013	10/05/23	400343	405	152263	P	10/18/23		BUILDING REPAIR	39.29	
	INVOICE: 1659630							0001-01-000-139-0000-70530	-		
	VENDOR TOTALS		39.29	YTD INVOICED				39.29	YTD PAID		39.29
1234 GREGS TIRE & ALIGNMENT LLC											
	385953	10/03/23	400279	362	152264	P	10/18/23		EQUIPMENT PARTS & REPAIR	169.98	
	INVOICE: 133670							0001-01-000-070-0000-70343	-		
	385972	10/04/23	400299	385	152264	P	10/18/23		AUTO REPAIR, FUEL, ETC	912.00	
	INVOICE: 133687							0001-02-000-052-0000-70335	-		
	VENDOR TOTALS		1,397.14	YTD INVOICED				1,111.98	YTD PAID		1,081.98
1286 AT&T MOBILITY LLC											
	386127	09/27/23	400469	391	152265	P	10/18/23		UTILITIES	120.34	
	INVOICE: 87286683513X10052023							0065-02-000-065-0000-70440	-		
	386127	09/27/23	400469	391	152265	P	10/18/23		UTILITIES	33.84	

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	87286683513X10052023							0066-02-000-065-0000-70440	-		
386127		09/27/23	400469	391	152265	P	10/18/23		UTILITIES	33.84	
INVOICE:	87286683513X10052023							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				188.02	YTD INVOICED			306.19	YTD PAID		188.02
1294 ATMOS ENERGY CORPORATION											
386064		10/03/23	400403	3	9005340	E	10/18/23		UTILITIES	356.34	
INVOICE:	3040432618;100323							0066-02-000-065-0000-70440	-		
386069		10/03/23	400409	2	9005341	E	10/18/23		UTILITIES	248.31	
INVOICE:	3040432430;100323							0066-02-000-065-0000-70440	-		
386115		10/03/23	400456	15	9005342	E	10/18/23		UTILITIES	217.20	
INVOICE:	3036009049;100323							0116-02-000-065-0000-70440	-		
386117		10/03/23	400457	16	9005343	E	10/18/23		UTILITIES	403.02	
INVOICE:	3036009334;100323							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				1,224.87	YTD INVOICED			5,394.59	YTD PAID		1,224.87
1387 AUTOZONE STORES LLC											
386039		10/03/23	400374	365	152266	P	10/18/23		FUEL & AUTO REPAIR	309.96	
INVOICE:	1575342890							0001-02-000-056-0000-70335	-16501		
386040		10/04/23	400375	365	152266	P	10/18/23		FUEL & AUTO REPAIR	-99.99	
INVOICE:	1575343338							0001-02-000-056-0000-70335	-16501		
386041		10/04/23	400376	365	152266	P	10/18/23		FUEL & AUTO REPAIR	-99.99	
INVOICE:	1575343337							0001-02-000-056-0000-70335	-16501		
VENDOR TOTALS				109.98	YTD INVOICED			356.63	YTD PAID		109.98
13282 BOYS & GIRLS CLUB OF SAN ANGELO, INC											
386212		10/05/23	400547	449	152267	P	10/18/23		BOYS AND GIRLS CLUB	12,000.00	
INVOICE:	100523							0001-05-000-076-0000-70504	-		
VENDOR TOTALS				12,000.00	YTD INVOICED			12,000.00	YTD PAID		12,000.00
9211 CARY SERVICES, INC											
386083		10/01/23	400422	50	152268	P	10/18/23		FACILITIES	2,365.00	
INVOICE:	C008718							0116-02-000-065-0000-70441	-		
386086		10/01/23	400425	49	152268	P	10/18/23		FACILITIES	2,385.00	
INVOICE:	C008714							0066-02-000-065-0000-70441	-		

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,500.00 YTD INVOICED						4,750.00 YTD PAID		4,750.00
1732 CDW GOVERNMENT INC.										
386319	10/02/23	400662	285		9005344	E	10/18/23		EQUIPMENT	967.49
INVOICE:	MH15074							0001-01-000-036-0000-70475	-	
VENDOR TOTALS		1,051.20 YTD INVOICED						9,559.43 YTD PAID		967.49
1741 CENTURY TRAILER OF SAN ANGELO										
386014	10/06/23	400344	429		152269	P	10/18/23		EQUIPMENT PARTS & REPAIR	59.90
INVOICE:	000232102							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		59.90 YTD INVOICED						179.85 YTD PAID		59.90
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
386214	10/05/23	400555	430		152270	P	10/18/23		CASA/HOPE HOUSE	3,000.00
INVOICE:	100523							0001-05-000-076-0000-70384	-	
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
9596 CITIBANK										
386119	10/03/23	400460	41		152271	P	10/18/23		SUPPLIES & OPERATING EXPE	195.00
INVOICE:	4576;100323							0116-02-000-065-0000-70676	-	
386130	10/03/23	400472	158		152271	P	10/18/23		PROFESSIONAL FEES	105.00
INVOICE:	8343;100323							0065-02-000-065-0000-70675	-	
386341	10/03/23	400686	36		152271	P	10/18/23		SUPPLIES & OPERATING EXPE	136.80
INVOICE:	4458;100323							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		436.80 YTD INVOICED						436.80 YTD PAID		436.80
1834 CNA SURETY										
386134	10/11/23	400475	530		152272	P	10/18/23		PROFESSIONAL FEES	70.00
INVOICE:	62603732;120223							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		70.00 YTD INVOICED						70.00 YTD PAID		70.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
386055	10/05/23	400394	279		152273	P	10/18/23		OFFICE SUPPLIES	24.00
INVOICE:	509610-0							0001-02-000-042-0000-70301	-	
VENDOR TOTALS		63.00 YTD INVOICED						181.90 YTD PAID		24.00

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
	386132	10/01/23	400473	72	152274	P	10/18/23		PROFESSIONAL FEES	4,784.00	
	INVOICE: 54552							0065-02-000-065-0000-70675 -			
	386132	10/01/23	400473	72	152274	P	10/18/23		PROFESSIONAL FEES	728.00	
	INVOICE: 54552							0066-02-000-065-0000-70675 -			
	386132	10/01/23	400473	72	152274	P	10/18/23		PROFESSIONAL FEES	1,040.00	
	INVOICE: 54552							0116-02-000-065-0000-70675 -			
	386132	10/01/23	400473	72	152274	P	10/18/23		PROFESSIONAL FEES	208.00	
	INVOICE: 54552							0157-02-000-065-0000-70675 -			
	386133	10/01/23	400474	71	152274	P	10/18/23		PROFESSIONAL FEES	520.00	
	INVOICE: 54666							0062-02-000-065-0000-70675 -			
	VENDOR TOTALS		21,840.00	YTD INVOICED				7,280.00	YTD PAID		7,280.00
17528 DEAN DAIRY CORPORATE, LLC											
	386113	10/04/23	400453	327	152275	P	10/18/23		SUPPLIES & OPERATING EXPE	311.55	
	INVOICE: 652060128							0066-02-000-065-0000-70676 -			
	VENDOR TOTALS		2,669.49	YTD INVOICED				1,040.23	YTD PAID		311.55
2193 REPUBLIC WASTE SERVICES OF TEXAS											
	386247	09/30/23	400585	406	9005345	E	10/18/23		UTILITIES	62.90	
	INVOICE: 0691-001234779							0001-01-000-130-0000-70440 -			
	386253	09/30/23	400594	407	9005346	E	10/18/23		UTILITIES	337.44	
	INVOICE: 0691-001235371							0001-01-000-132-0000-70440 -			
	386257	09/30/23	400597	408	9005347	E	10/18/23		UTILITIES	99.80	
	INVOICE: 0691-001235155							0001-01-000-134-0000-70440 -			
	386259	09/30/23	400600	409	9005348	E	10/18/23		UTILITIES	99.80	
	INVOICE: 0691-001235405							0001-01-000-135-0000-70440 -			
	386261	09/30/23	400602	410	9005349	E	10/18/23		UTILITIES	954.30	
	INVOICE: 0691-001235583							0001-01-000-140-0000-70440 -			
	386264	09/30/23	400605	411	9005350	E	10/18/23		UTILITIES	954.30	
	INVOICE: 0691-001235406							0001-01-000-141-0000-70440 -			
	386265	09/30/23	400607	412	9005351	E	10/18/23		UTILITIES	954.30	
	INVOICE: 0691-001235404							0001-01-000-142-0000-70440 -			
	386267	09/30/23	400608	413	9005352	E	10/18/23		UTILITIES	298.48	
	INVOICE: 0691-001235176							0001-01-000-143-0000-70440 -			

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386268	INVOICE: 0691-001235463	09/30/23	400609	414	9005353	E	10/18/23	0001-01-000-144-0000-70440	UTILITIES -	431.36
386271	INVOICE: 0691-001236635	09/30/23	400612	415	9005354	E	10/18/23	0001-01-000-149-0000-70440	UTILITIES -	559.85
386291	INVOICE: 0691-001234923	09/30/23	400633	416	9005355	E	10/18/23	0001-01-000-163-0000-70440	UTILITIES -	587.21
386294	INVOICE: 0691-001234871	09/30/23	400636	417	9005356	E	10/18/23	0001-01-000-180-0000-70440	UTILITIES -	954.30
VENDOR TOTALS		8,462.22		YTD INVOICED		7,625.68		YTD PAID		6,294.04
2223 ECONOMIC DEVELOPMENT DIVISION										
386084	INVOICE: 100623	10/06/23	400423	462	152276	P	10/18/23	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT -	70,000.00
VENDOR TOTALS		70,000.00		YTD INVOICED		70,000.00		YTD PAID		70,000.00
2259 ENER-TEL SERVICES, INC										
386057	INVOICE: 312556	10/01/23	400396	375	9005357	E	10/18/23	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
VENDOR TOTALS		612.96		YTD INVOICED		38,164.05		YTD PAID		533.00
18974 EPPS, ROGER CLINT										
386183	INVOICE: 100223	10/02/23	400503		152277	P	10/18/23	0001-02-000-012-0000-70411	REPORTING SERVICE -	146.72
VENDOR TOTALS		146.72		YTD INVOICED		774.72		YTD PAID		146.72
19899 JOSE ESCAMILLA										
386184	INVOICE: 100923	10/06/23	400525	396	9005358	E	10/18/23	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	497.95
VENDOR TOTALS		497.95		YTD INVOICED		497.95		YTD PAID		497.95
14011 GAUWAIN, CHASTITY										
386246	INVOICE: 100323	10/03/23	400587	424	9005359	E	10/18/23	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	116.59
VENDOR TOTALS		116.59		YTD INVOICED		233.18		YTD PAID		116.59
19901 CATHRYN LEOTA GOLDEN										

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386278	10/03/23	400620	500	152278	P	10/18/23		REFUNDS		14.95
INVOICE:	100323							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			14.95	YTD INVOICED				14.95	YTD PAID	14.95
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
386195	09/22/23	400536	376	152279	P	10/18/23		TRAVEL & TRAINING		525.00
INVOICE:	2023-2060							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			525.00	YTD INVOICED				525.00	YTD PAID	525.00
1300 BRADLEY H. HARALSON										
386316	10/01/23	400659	553	9005360	E	10/18/23		PROFESSIONAL FEES		1,000.00
INVOICE:	JUVENILE DRUG;100123							0699-02-000-056-0008-70675	-20008	
386346	10/01/23	400692	523	9005360	E	10/18/23		ASSIGNED COUNSEL:MISDEMEA		1,500.00
INVOICE:	SPECIAL;100123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,500.00	YTD INVOICED				3,724.00	YTD PAID	2,500.00
19900 KENDRA HOLUBEC										
386274	10/03/23	400614	498	152280	P	10/18/23		REFUNDS		15.99
INVOICE:	100323							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			15.99	YTD INVOICED				15.99	YTD PAID	15.99
13910 IWG TOWERS ASSETS II, LLC										
386311	10/01/23	400653	563	9005361	E	10/18/23		RADIO RENT & REPAIR		402.20
INVOICE:	411133512							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			402.20	YTD INVOICED				499.65	YTD PAID	402.20
1448 JIM BASS FORD, INC.										
385977	10/04/23	400304	346	152281	P	10/18/23		AUTO REPAIR		136.18
INVOICE:	2269837							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			136.18	YTD INVOICED				136.18	YTD PAID	136.18
2999 BEN E. KEITH COMPANY										
386071	10/05/23	400410	323	152282	P	10/18/23		SUPPLIES & OPERATING EXPE		3,822.08
INVOICE:	12140208							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			32,296.92	YTD INVOICED				14,864.97	YTD PAID	3,822.08

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15811 KMR EQUITY, LLC										
	386313	09/19/23	400655	200	152283	P	10/18/23		OFFICE RENTAL	825.00
	INVOICE: OCT23							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		825.00	YTD INVOICED				825.00	YTD PAID	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	386153	09/30/23	400495	531	9005362	E	10/18/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230930							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		50.00	YTD INVOICED				350.00	YTD PAID	
3323 MAYFIELD PAPER COMPANY, INC										
	386063	10/03/23	400402	330	9005363	E	10/18/23		SANITATION SUPPLIES	1,105.50
	INVOICE: 3328627							0001-01-000-138-0000-70303	-	
	386065	10/03/23	400404	329	9005363	E	10/18/23		SANITATION SUPPLIES	2,508.30
	INVOICE: 3328640							0001-01-000-138-0000-70303	-	
	386066	10/06/23	400405	329	9005363	E	10/18/23		SANITATION SUPPLIES	200.75
	INVOICE: 3330653							0001-01-000-138-0000-70303	-	
	386068	10/06/23	400407	330	9005363	E	10/18/23		SANITATION SUPPLIES	409.50
	INVOICE: 3330654							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		4,224.05	YTD INVOICED				18,298.58	YTD PAID	
3458 WILLIAM A. MONTGOMERY										
	386243	10/03/23	400583	392	9005364	E	10/18/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1024							0001-01-000-009-0000-70431	-	
	386342	10/05/23	400687	261	9005365	E	10/18/23		EXTERNAL CONTRACT	800.00
	INVOICE: 100523							0565-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		1,000.00	YTD INVOICED				2,600.00	YTD PAID	
3534 BARRON SERVICE PARTS CO										
	385956	10/02/23	400282	307	152284	P	10/18/23		FLEET INVENTORY	191.85
	INVOICE: 382909							0001-00-000-000-0000-11800	-	
	386004	10/03/23	400331	363	152284	P	10/18/23		FLEET INVENTORY	1,012.59
	INVOICE: 383035							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		1,204.44	YTD INVOICED				1,484.57	YTD PAID	
3623 O'REILLY AUTOMOTIVE INC.										

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385959	INVOICE: 1613-188249	10/03/23	400285	348	152285	P	10/18/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	38.78
386008	INVOICE: 1613-188670	10/04/23	400338	386	152285	P	10/18/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	109.60
386009	INVOICE: 1613-188473	10/03/23	400339	372	152285	P	10/18/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	54.37
386010	INVOICE: 1613-188881	10/05/23	400340	400	152285	P	10/18/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	359.71
386011	INVOICE: 1613-188886	10/05/23	400341	401	152285	P	10/18/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	92.90
VENDOR TOTALS				655.36	YTD INVOICED		1,489.39		YTD PAID	655.36
3636 ATTORNEY GENERAL OF TEXAS										
386251	INVOICE: 101023	10/10/23	400591	220	152286	P	10/18/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	265.00
386266	INVOICE: 101023*1	10/10/23	400606	309	152287	P	10/18/23	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	265.00
VENDOR TOTALS				530.00	YTD INVOICED		530.00		YTD PAID	530.00
13742 PERFORMANCE FOOD GROUP INC										
386090	INVOICE: 2087784	10/05/23	400429	326	152288	P	10/18/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,382.89
VENDOR TOTALS				10,912.63	YTD INVOICED		4,727.27		YTD PAID	1,382.89
13030 POULSON, ASHLEY										
386120	INVOICE: 102223	10/06/23	400461	551	9005366	E	10/18/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	192.00
VENDOR TOTALS				192.00	YTD INVOICED		192.00		YTD PAID	192.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
386012	INVOICE: 3218679	10/03/23	400342	371	152289	P	10/18/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	21.32
VENDOR TOTALS				21.32	YTD INVOICED		21.32		YTD PAID	21.32
6549 QUINTELA, PEGGY JO										

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	386122	10/06/23	400464	550	9005367	E	10/18/23		TRAVEL & TRAINING	192.00
	INVOICE: 102223							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			192.00	YTD INVOICED			192.00	YTD PAID	192.00
12206	RECOVERY HEALTHCARE CORPORATION									
	386136	09/30/23	400478	539	152290	P	10/18/23		CONTRACT SERVICES	27.50
	INVOICE: 9888624							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS			27.50	YTD INVOICED			27.50	YTD PAID	27.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	386126	09/25/23	400468	210	152291	P	10/18/23		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 808479							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,478.00	YTD PAID	1,000.00
3972	NRG ENERGY INC.									
	386099	10/06/23	400432	22	9005368	E	10/18/23		UTILITIES	9.50
	INVOICE: 13345257-3;100623							0116-02-000-065-0000-70440	-	
	386101	10/06/23	400440	21	9005369	E	10/18/23		UTILITIES	4,786.18
	INVOICE: 13345256-5;100623							0116-02-000-065-0000-70440	-	
	386103	10/06/23	400442	6	9005370	E	10/18/23		UTILITIES	2,962.28
	INVOICE: 13345259-9;100623							0066-02-000-065-0000-70440	-	
	386106	10/06/23	400444	19	9005371	E	10/18/23		UTILITIES	1,599.51
	INVOICE: 13345261-5;100623							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			9,357.47	YTD INVOICED			16,919.77	YTD PAID	9,357.47
4020	BETTY ROACH									
	386125	10/06/23	400467	549	9005372	E	10/18/23		TRAVEL & TRAINING	192.00
	INVOICE: 102223							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			192.00	YTD INVOICED			192.00	YTD PAID	192.00
13728	SHAFFER FUNERAL HOME									
	386217	10/02/23	400558		152292	P	10/18/23		AUTOPSIES	1,815.00
	INVOICE: 0120-00393							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			1,815.00	YTD INVOICED			3,705.00	YTD PAID	1,815.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386129	09/25/23	400471	211		152293	P	10/18/23		SUPPLIES & OPERATING EXPE	764.01
INVOICE:	INV050565							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			764.01	YTD INVOICED				764.01	YTD PAID	764.01
5260 SOUTHLAND PARK OF ANGELO, LP										
386315	09/12/23	400658	199		152294	P	10/18/23		OFFICE RENTAL	2,442.57
INVOICE:	OCT23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			2,442.57	YTD INVOICED				2,442.57	YTD PAID	2,442.57
10163 STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION										
386070	10/03/23	400408	443		152295	P	10/18/23		DUES & SUBSCRIPTIONS	200.00
INVOICE:	1429301-618757							0001-01-000-007-0000-70405	-	
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
4431 STERICYCLE, INC.										
386107	09/25/23	400446	70		152296	P	10/18/23		SUPPLIES & OPERATING EXPE	141.45
INVOICE:	8004750873							0116-02-000-065-0000-70676	-	
386110	09/25/23	400449	69		152296	P	10/18/23		SUPPLIES & OPERATING EXPE	148.40
INVOICE:	8004762480							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			594.19	YTD INVOICED				289.85	YTD PAID	289.85
17530 TAC INS - HEBP										
386303	10/10/23	400640			152297	P	10/18/23		DUE TO COBRA RETIREE	758.30
INVOICE:	87002							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			413,729.93	YTD INVOICED				413,872.69	YTD PAID	758.30
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
386073	09/06/23	400412	431		152298	P	10/18/23		DUES & SUBSCRIPTIONS	220.00
INVOICE:	090623							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
386116	09/05/23	400455	458		152299	P	10/18/23		TRAVEL & TRAINING	100.00
INVOICE:	232961							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			592.00	YTD INVOICED				200.00	YTD PAID	100.00
12096 TEXAS DISPOSAL SYSTEMS, INC										

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386020	10/01/23	400350	465	152300	P	10/18/23		UTILITIES	937.00	
INVOICE:	7500907							0001-01-000-154-0000-70440 -		
386111	10/01/23	400451	27	152300	P	10/18/23		UTILITIES	113.00	
INVOICE:	7500786							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		1,396.54	YTD INVOICED					1,283.54	YTD PAID	1,050.00
4703 TEXAS CHAPTER PRIMA										
386286	10/02/23	400627	435	152301	P	10/18/23		TRAVEL & TRAINING	400.00	
INVOICE:	9897							0001-01-000-007-0000-70428 -		
VENDOR TOTALS		400.00	YTD INVOICED					400.00	YTD PAID	400.00
4719 TEXAS STATE UNIVERSITY										
386317	10/10/23	400660	436	152302	P	10/18/23		EO TRAVEL & TRAINING	315.00	
INVOICE:	032024							0001-02-000-015-0000-70428 -ELECT		
386340	10/03/23	400685	366	152303	P	10/18/23		EO TRAVEL & TRAINING	315.00	
INVOICE:	032024*1							0001-02-000-018-0000-70428 -ELECT		
VENDOR TOTALS		630.00	YTD INVOICED					630.00	YTD PAID	630.00
6518 TGC TAX ASSESSOR & COLLECTOR										
386140	09/27/23	400482	534	152304	P	10/18/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	70859;092723							0065-02-000-065-0000-70432 -		
386142	08/23/23	400483	534	152305	P	10/18/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	50402;082323							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		30.00	YTD INVOICED					60.00	YTD PAID	15.00
19898 THOMAS TROUPE										
386018	09/28/23	400348	419	152306	P	10/18/23		PROGRAMS & MEETINGS	2,000.00	
INVOICE:	092823							0001-06-000-080-0000-70368 -		
VENDOR TOTALS		2,000.00	YTD INVOICED					2,000.00	YTD PAID	2,000.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
386198	10/05/23	400539	438	152307	P	10/18/23		TGC CHILD SERVICES BOARD	40,000.00	
INVOICE:	100523							0001-05-000-076-0000-70476 -		
VENDOR TOTALS		40,000.00	YTD INVOICED					40,000.00	YTD PAID	40,000.00
9101 UNIFIRST CORPORATION										

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
386077	INVOICE: 2910021345	10/05/23	400415	393	9005373	E	10/18/23	0001-01-000-138-0000-70391	UNIFORMS -	31.35
386288	INVOICE: 2910021380	10/06/23	400630	140	9005373	E	10/18/23	0001-03-000-199-0000-70391	UNIFORMS -	64.39
386338	INVOICE: 2910021335	10/05/23	400682	316	9005373	E	10/18/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	30.96
VENDOR TOTALS			126.70		YTD INVOICED			1,546.50	YTD PAID	126.70
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
386204	INVOICE: 4766372	09/20/23	400544	397	152308	P	10/18/23	0001-01-000-030-0000-70496	NOTARY BOND -	71.00
VENDOR TOTALS			71.00		YTD INVOICED			71.00	YTD PAID	71.00
5078 WEST PUBLISHING CORPORATION										
386022	INVOICE: 849102860	10/01/23	400352	355	152309	P	10/18/23	0001-02-000-012-0000-70435	BOOKS -	151.00
VENDOR TOTALS			151.00		YTD INVOICED			1,957.95	YTD PAID	151.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
386314	INVOICE: OCT23	09/19/23	400657	208	152310	P	10/18/23	0001-01-000-005-0000-70462	OFFICE RENTAL -	600.00
VENDOR TOTALS			600.00		YTD INVOICED			15,076.00	YTD PAID	600.00
5104 THE WEST TEXAS REHABILITATION CENTER										
386147	INVOICE: 51137	09/30/23	400489	533	9005374	E	10/18/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
386147	INVOICE: 51137	09/30/23	400489	533	9005374	E	10/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	100.00
VENDOR TOTALS			160.00		YTD INVOICED			3,585.00	YTD PAID	160.00
14304 WEX BANK										
386137	INVOICE: 92330997*1	09/30/23	400479	540	9005375	E	10/18/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	227.12
386137	INVOICE: 92330997*1	09/30/23	400479	540	9005375	E	10/18/23	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	47.30

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	386137 INVOICE:	09/30/23	92330997*1	400479	540		10/18/23	9005375 E	FURNISHED TRANSPORTATION	887.59	
								0065-02-000-065-0000-70432 -			
	386137 INVOICE:	09/30/23	92330997*1	400479	540		10/18/23	9005375 E	FURNISHED TRANSPORTATION	95.61	
								0069-02-000-065-0000-70432 -			
	386137 INVOICE:	09/30/23	92330997*1	400479	540		10/18/23	9005375 E	FURNISHED TRANSPORTATION	41.41	
								0109-02-000-065-0000-70432 -			
	386137 INVOICE:	09/30/23	92330997*1	400479	540		10/18/23	9005375 E	FURNISHED TRANSPORTATION	357.36	
								0150-02-000-065-0000-70432 -			
	386137 INVOICE:	09/30/23	92330997*1	400479	540		10/18/23	9005375 E	FURNISHED TRANSPORTATION	88.89	
								0157-02-000-065-0000-70432 -			
	386254 INVOICE:	09/30/23	92330997*2	400595	565		10/18/23	9005375 E	FURNISHED TRANSPORTATION	2,027.53	
								0066-02-000-065-0000-70432 -			
	386254 INVOICE:	09/30/23	92330997*2	400595	565		10/18/23	9005375 E	FURNISHED TRANSPORTATION	1,892.03	
								0116-02-000-065-0000-70432 -			
VENDOR TOTALS			5,664.84		YTD INVOICED		29,105.49		YTD PAID		5,664.84
5226 YELLOWHOUSE MACHINERY COMPANY											
	385962 INVOICE:	10/03/23	851394	400289	314		10/18/23	152311 P	EQUIPMENT PARTS & REPAIR	117.43	
								0001-03-000-198-0000-70343 -			
	385970 INVOICE:	10/03/23	851392	400297	313		10/18/23	152311 P	EQUIPMENT PARTS & REPAIR	1,503.90	
								0001-03-000-198-0000-70343 -			
	385971 INVOICE:	10/03/23	851605	400298	364		10/18/23	152311 P	EQUIPMENT PARTS & REPAIR	488.14	
								0001-03-000-199-0000-70343 -			
VENDOR TOTALS			2,109.47		YTD INVOICED		3,671.81		YTD PAID		2,109.47
19897 ZHONGHE LI											
	386016 INVOICE:	10/05/23	100523	400346	418		10/18/23	152312 P	PROGRAMS & MEETINGS	600.00	
								0001-06-000-080-0000-70368 -			
VENDOR TOTALS			600.00		YTD INVOICED		600.00		YTD PAID		600.00
REPORT TOTALS										215,346.99	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	176,885.39
TOTAL EFT TRANSFERS	37	38,461.60

PAID INVOICES REPORT

CHECK RUN:101823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

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