

PAID INVOICES REPORT

CHECK RUN:102523

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	
15205 AMAZON CAPITAL SERVICES, INC										
	386563 INVOICE:	10/15/23	400919	542	9005413	E	10/25/23	0065-02-000-065-0000-70475	EQUIPMENT -	167.66
		10/14/23	400921	284	9005413	E	10/25/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	49.99
		10/14/23	400926	250	9005413	E	10/25/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	91.53
		10/06/23	400945	341	9005413	E	10/25/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	434.80
		10/04/23	400988	546	9005413	E	10/25/23	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	319.90
		10/07/23	400991	321	9005413	E	10/25/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	49.98
		10/09/23	400992	456	9005413	E	10/25/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	251.49
	VENDOR TOTALS			6,131.75			YTD INVOICED	14,513.68	YTD PAID	1,365.35
1178 AMERICAN TIRE DISTRIBUTORS INC										
	386646 INVOICE:	10/11/23	401009	544	152404	P	10/25/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	428.98
	VENDOR TOTALS			660.96			YTD INVOICED	660.96	YTD PAID	428.98
1234 GREGS TIRE & ALIGNMENT LLC										
	386642 INVOICE:	10/07/23	401005	102	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES -	182.45
		10/10/23	401006	102	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES -	340.00
		10/03/23	401007	306	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES -	2,472.80
		10/02/23	401008	102	152405	P	10/25/23	0005-03-000-198-0000-70341	TIRES & TUBES -	35.00
	VENDOR TOTALS			4,427.39			YTD INVOICED	4,142.23	YTD PAID	3,030.25
1387 AUTOZONE STORES LLC										
	386558	10/13/23	400914	610	152406	P	10/25/23		FURNISHED TRANSPORTATION	88.89

PAID INVOICES REPORT

CHECK RUN:102523

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:	1575349830							0065-02-000-065-0000-70432	-	
386649		10/06/23	401012	478	152406	P	10/25/23		AUTO REPAIR	206.99
INVOICE:	1575344976							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				405.86	YTD INVOICED			652.51	YTD PAID	295.88
19849 JUSTICE BARKMAN										
386727		10/13/23	401102	781	9005414	E	10/25/23		TRAVEL & TRAINING	144.10
INVOICE:	101223							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				144.10	YTD INVOICED			476.84	YTD PAID	144.10
14192 BCI BROADBAND HOLDINGS, LLC										
386557		10/16/23	400913	249	152407	P	10/25/23		UTILITIES	110.90
INVOICE:	735-363568;101623							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				228.80	YTD INVOICED			339.70	YTD PAID	110.90
19896 DAVID BOWLES										
386647		10/12/23	401010	421	152408	P	10/25/23		PROGRAMS & MEETINGS	2,000.00
INVOICE:	1102[100]							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
1626 BUG EXPRESS INC.										
386418		10/10/23	400768	30	152409	P	10/25/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	74579							0116-02-000-065-0000-70676	-	
386420		10/10/23	400770	31	152409	P	10/25/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	74571							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				230.00	YTD INVOICED			115.00	YTD PAID	115.00
1732 CDW GOVERNMENT INC.										
386652		10/06/23	401015	471	9005415	E	10/25/23		OFFICE SUPPLIES	1,825.36
INVOICE:	MK37754							0001-06-000-080-0000-70301	-	
386653		10/06/23	401016	453	9005415	E	10/25/23		OFFICE SUPPLIES	104.21
INVOICE:	MK17150							0001-01-000-001-0000-70301	-	
386654		10/05/23	401017	453	9005415	E	10/25/23		OFFICE SUPPLIES	382.13
INVOICE:	MK15243							0001-01-000-001-0000-70301	-	
VENDOR TOTALS				3,362.90	YTD INVOICED			11,871.13	YTD PAID	2,311.70

PAID INVOICES REPORT

CHECK RUN:102523

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	
10524 CELLEBRITE INC.										
	386628	10/12/23	400990	588	152410	P	10/25/23		CID/CRIM INVESTIGATION DI	6,450.00
	INVOICE: INVUS260924							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		6,450.00	YTD INVOICED			6,450.00	YTD PAID	6,450.00	
9596 CITIBANK										
	386374	10/03/23	400724	1	152411	P	10/25/23		TRAVEL & TRAINING	146.79
	INVOICE: 3346;100323							0116-02-000-065-0000-70428	-	
	386375	10/03/23	400725	1	152411	P	10/25/23		TRAVEL & TRAINING	146.79
	INVOICE: 4458;100323*1							0066-02-000-065-0000-70428	-	
	386542	10/03/23	400898	59	152411	P	10/25/23		TRAVEL & TRAINING	500.00
	INVOICE: 3256;100323*32							0575-02-000-056-0000-70428	-16500	
	386589	10/03/23	400947	506	152411	P	10/25/23		DUES & SUBSCRIPTIONS	899.98
	INVOICE: 3256;100323*63							0001-01-000-008-0000-70405	-	
	386590	10/03/23	400948	117	152411	P	10/25/23		STOCKSHOW TRAVEL & SUPPLI	114.00
	INVOICE: 3256;100323*64							0001-06-000-090-0000-70393	-	
	386591	10/03/23	400949	117	152411	P	10/25/23		STOCKSHOW TRAVEL & SUPPLI	1.24
	INVOICE: 3256;100323*65							0001-06-000-090-0000-70393	-	
	386592	10/03/23	400950	254	152411	P	10/25/23		DUES & SUBSCRIPTIONS	111.00
	INVOICE: 3256;100323*66							0001-04-000-060-0000-70405	-	
	386593	10/03/23	400951	276	152411	P	10/25/23		TRAVEL & TRAINING	1,230.00
	INVOICE: 3256;100323*67							0622-02-000-022-0095-70428	-24095	
	386593	10/03/23	400951	276	152411	P	10/25/23		TRAVEL & TRAINING	540.00
	INVOICE: 3256;100323*67							0622-02-000-022-0097-70428	-23097	
	386594	10/03/23	400952	303	152411	P	10/25/23		SUPPLIES & OPERATING EXPE	51.99
	INVOICE: 3256;100323*68							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		4,178.59	YTD INVOICED			21,831.18	YTD PAID	3,741.79	
1808 CITY OF SAN ANGELO										
	386411	10/06/23	400761	17	152412	P	10/25/23		UTILITIES	80.77
	INVOICE: 115735-192060;100623							0066-02-000-065-0000-70440	-	
	386414	10/06/23	400764	5	152413	P	10/25/23		UTILITIES	1,423.57
	INVOICE: 115735-181530;100623							0066-02-000-065-0000-70440	-	
	386415	10/06/23	400765	4	152414	P	10/25/23		UTILITIES	1,206.57
	INVOICE: 115735-181528;100623							0066-02-000-065-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:102523

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		129,542.80		YTD INVOICED		2,834,883.11		YTD PAID		2,710.91
6096 CORPORATE BILLING, LLC										
386650	10/05/23	401013	422	152415	P	10/25/23		EQUIPMENT PARTS & REPAIR		28.95
INVOICE:	XA120011766:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		28.95		YTD INVOICED		105.22		YTD PAID		28.95
19521 CRAWFORD, MYCAH										
386619	10/09/23	400980	518	9005416	E	10/25/23		TRAVEL & TRAINING		141.00
INVOICE:	100923*1						0622-02-000-022-0095-70428	-24095		
VENDOR TOTALS		594.80		YTD INVOICED		932.13		YTD PAID		141.00
2018 CSA MATERIALS INC										
386656	10/03/23	401020	139	152416	P	10/25/23		MAINT & PAVING/PRCT 1 & 3		1,075.51
INVOICE:	226560						0005-03-000-198-0000-70356	-		
386657	10/04/23	401021	139	152416	P	10/25/23		MAINT & PAVING/PRCT 1 & 3		1,288.00
INVOICE:	226609						0005-03-000-198-0000-70356	-		
386659	10/05/23	401023	139	152416	P	10/25/23		MAINT & PAVING/PRCT 1 & 3		1,712.22
INVOICE:	226654						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		4,075.73		YTD INVOICED		10,410.59		YTD PAID		4,075.73
6820 HAYDAY INC										
386477	08/25/23	400828	97	152417	P	10/25/23		EQUIPMENT		1,760.00
INVOICE:	1493310						0116-02-000-065-0000-70475	-		
386478	08/25/23	400829	97	152417	P	10/25/23		EQUIPMENT		1,464.00
INVOICE:	1493309						0066-02-000-065-0000-70475	-		
386478	08/25/23	400829	97	152417	P	10/25/23		EQUIPMENT		2,304.00
INVOICE:	1493309						0116-02-000-065-0000-70475	-		
386660	10/09/23	401024	377	152417	P	10/25/23		COPY MACHINE RENTAL		150.00
INVOICE:	1506884						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		12,069.08		YTD INVOICED		11,133.61		YTD PAID		5,678.00
17528 DEAN DAIRY CORPORATE, LLC										
386399	10/11/23	400749	327	152418	P	10/25/23		SUPPLIES & OPERATING EXPE		357.15
INVOICE:	652060413						0066-02-000-065-0000-70676	-		

PAID INVOICES REPORT

CHECK RUN:102523

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	
	386423	10/11/23	400773	337	152418	P	10/25/23		SUPPLIES & OPERATING EXPE	276.60
	INVOICE: 652060414							0116-02-000-065-0000-70676	-	
	386425	10/04/23	400775	337	152418	P	10/25/23		SUPPLIES & OPERATING EXPE	276.60
	INVOICE: 652060129							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,579.84	YTD INVOICED				1,950.58	YTD PAID	910.35
2143	STACY VAUGHN									
	386714	10/10/23	401088	454	152419	P	10/25/23		BUILDING REPAIR	135.00
	INVOICE: 120599							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		156.00	YTD INVOICED				177.25	YTD PAID	135.00
19640	DOMINGO ELIZANDO									
	386620	10/09/23	400981	519	9005417	E	10/25/23		TRAVEL & TRAINING	141.00
	INVOICE: 100923*2							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		594.80	YTD INVOICED				842.39	YTD PAID	141.00
2253	EMBASSY SUITES									
	386623	10/12/23	400984	557	152420	P	10/25/23		TRAVEL & TRAINING	551.44
	INVOICE: 111023							0001-02-000-012-0000-70428	-	
	386651	10/12/23	401014	432	152421	P	10/25/23		TRAVEL & TRAINING	637.96
	INVOICE: 111023*1							0001-02-000-021-0000-70428	-	
	386655	10/12/23	401019	557	152422	P	10/25/23		TRAVEL & TRAINING	551.44
	INVOICE: 111023*2							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		1,740.84	YTD INVOICED				1,740.84	YTD PAID	1,740.84
2273	EPSILON SIGMA PHI									
	386625	10/01/23	400987	433	152423	P	10/25/23		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 17327							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	80.00
19899	JOSE ESCAMILLA									
	386621	10/09/23	400982	521	9005418	E	10/25/23		TRAVEL & TRAINING	141.00
	INVOICE: 100923*3							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		638.95	YTD INVOICED				638.95	YTD PAID	141.00
18774	EYROLLES, AUBREY									

PAID INVOICES REPORT

CHECK RUN:102523

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	
	386710	10/13/23	401082	637	9005419	E	10/25/23		TRAVEL & TRAINING	85.15
	INVOICE: 101323							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS			85.15	YTD INVOICED			85.15	YTD PAID	85.15
32	FEDERAL EXPRESS CORPORATION									
	386662	10/12/23	401026	228	152424	P	10/25/23		POSTAGE	152.39
	INVOICE: 8-283-29717							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			152.39	YTD INVOICED			514.64	YTD PAID	152.39
1213	FLEETPRIDE, INC.									
	386664	10/10/23	401028	515	152425	P	10/25/23		EQUIPMENT PARTS & REPAIR	15.08
	INVOICE: 111810439							0001-03-000-198-0000-70343 -		
	386664	10/10/23	401028	515	152425	P	10/25/23		EQUIPMENT PARTS & REPAIR	15.08
	INVOICE: 111810439							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS			30.16	YTD INVOICED			30.16	YTD PAID	30.16
19889	FLOWERS, JENNIFER									
	386622	10/08/23	400983	520	9005420	E	10/25/23		TRAVEL & TRAINING	141.00
	INVOICE: 100823							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS			638.95	YTD INVOICED			935.80	YTD PAID	141.00
15391	GONZALES, ERIKA									
	386648	10/12/23	401011	507	9005421	E	10/25/23		TRAVEL & TRAINING	594.15
	INVOICE: 111023							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS			594.15	YTD INVOICED			594.15	YTD PAID	594.15
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	386715	09/01/23	401089	681	152426	P	10/25/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76433							0001-01-000-008-0000-70445 -		
	386716	10/01/23	401090	681	152426	P	10/25/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76596							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			9,657.14	YTD INVOICED			9,682.64	YTD PAID	9,657.14
12122	INTERNATIONAL SOCIETY OF ARBORICULTURE									
	386624	10/05/23	400985	447	152427	P	10/25/23		DUES & SUBSCRIPTIONS	180.00
	INVOICE: 233014;100523							0001-06-000-090-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:102523

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				180.00	YTD INVOICED				180.00	YTD PAID		180.00
2999 BEN E. KEITH COMPANY												
386396	INVOICE: 12157383	10/12/23	400746	323	152428	P	10/25/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,807.81		
386400	INVOICE: 12157384	10/12/23	400750	333	152428	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,771.26		
386401	INVOICE: 12122207	09/28/23	400751	333	152428	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,364.10		
386402	INVOICE: 12140210	10/05/23	400752	333	152428	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,514.33		
VENDOR TOTALS				48,754.42	YTD INVOICED				31,322.47	YTD PAID		16,457.50
15145 JOHN W GASPARINI INC												
386712	INVOICE: INV002112303	10/06/23	401084	597	152429	P	10/25/23	0001-01-000-154-0000-70530	BUILDING REPAIR	58.39		
VENDOR TOTALS				58.39	YTD INVOICED				2,088.05	YTD PAID		58.39
19748 JENNA MARTIN												
386658	INVOICE: 110423	10/13/23	401022	632	9005422	E	10/25/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	399.65		
VENDOR TOTALS				399.65	YTD INVOICED				445.36	YTD PAID		399.65
19263 NANNY, SHAWN												
386670	INVOICE: 100523	10/05/23	401034	529	9005423	E	10/25/23	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	355.21		
VENDOR TOTALS				355.21	YTD INVOICED				1,642.85	YTD PAID		355.21
3534 BARRON SERVICE PARTS CO												
386347	INVOICE: 382925	10/02/23	400694	331	152430	P	10/25/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	7.72		
386671	INVOICE: 382910	10/02/23	401035	308	152430	P	10/25/23	0001-00-000-000-0000-11800	FLEET INVENTORY	150.03		
386672	INVOICE: 383765	10/10/23	401036	502	152430	P	10/25/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	81.36		

PAID INVOICES REPORT

CHECK RUN:102523

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	
	386672	10/10/23	401036	502	152430	P	10/25/23		EQUIPMENT PARTS & REPAIR	81.36
	INVOICE: 383765							0001-03-000-199-0000-70343	-	
	386673	10/12/23	401037	592	152430	P	10/25/23		FLEET INVENTORY	177.96
	INVOICE: 384048							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,702.87	YTD INVOICED			1,983.00	YTD PAID	498.43
13003	NOBLE SOFTWARE GROUP LLC									
	386511	09/01/23	400863	661	152431	P	10/25/23		EXTERNAL CONTRACT	13,165.01
	INVOICE: 2334							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			13,165.01	YTD INVOICED			13,165.01	YTD PAID	13,165.01
3597	SYLVIA NORIEGA									
	386661	10/12/23	401025	503	9005424	E	10/25/23		TRAVEL & TRAINING	594.15
	INVOICE: 111023							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			594.15	YTD INVOICED			594.15	YTD PAID	594.15
3623	O'REILLY AUTOMOTIVE INC.									
	386676	10/12/23	401040	594	152432	P	10/25/23		FLEET INVENTORY	109.17
	INVOICE: 1613-190818							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			764.53	YTD INVOICED			1,598.56	YTD PAID	109.17
18716	ODP BUSINESS SOLUTIONS LLC									
	386675	10/04/23	401039	359	9005425	E	10/25/23		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 335796193001							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			79.78	YTD INVOICED			5,074.85	YTD PAID	79.78
19976	SHERIFF OF PALM BEACH COUNTY									
	386692	10/12/23	401058		152433	P	10/25/23		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C237863							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	386708	08/31/23	401079	388	152434	P	10/25/23		INDEPENDENT AUDIT	14,000.00
	INVOICE: 474477							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
13742	PERFORMANCE FOOD GROUP INC									

PAID INVOICES REPORT

CHECK RUN:102523

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	
386398	INVOICE: 2094968	10/12/23	400748	326	152435	P	10/25/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,394.54
386403	INVOICE: 2094969	10/12/23	400753	336	152435	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,913.50
386404	INVOICE: 2087785	10/05/23	400754	336	152435	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,111.28
386406	INVOICE: 2081114	09/28/23	400756	336	152435	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	788.11
VENDOR TOTALS				16,120.06	YTD INVOICED		9,934.70		YTD PAID	5,207.43
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
386577	INVOICE: 01099620239	09/30/23	400929	598	9005426	E	10/25/23	0065-02-000-065-0000-70678	CONTRACT SERVICES -	126.00
VENDOR TOTALS				1,126.00	YTD INVOICED		1,718.75		YTD PAID	126.00
19367 RINCONES, JANA										
386663	INVOICE: 111023	10/12/23	401027	451	9005427	E	10/25/23	0001-02-000-021-0000-70428	TRAVEL & TRAINING -	593.63
VENDOR TOTALS				593.63	YTD INVOICED		593.63		YTD PAID	593.63
4108 GECF SAM'S										
386724	INVOICE: 1291;100223	10/02/23	401099	40	152436	P	10/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,188.45
386725	INVOICE: 1291;100223*1	10/02/23	401100	35	152436	P	10/25/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,315.34
VENDOR TOTALS				2,503.79	YTD INVOICED		2,503.79		YTD PAID	2,503.79
4225 SECURED DOCUMENT SHREDDING, INC										
386584	INVOICE: 1056674	09/30/23	400942	552	9005428	E	10/25/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	220.50
VENDOR TOTALS				220.50	YTD INVOICED		220.50		YTD PAID	220.50
10416 STAPLES INC.										
386350	INVOICE: 3548698983	09/30/23	400697	297	9005429	E	10/25/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	278.49

PAID INVOICES REPORT

CHECK RUN:102523

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		278.49 YTD INVOICED		11,866.65 YTD PAID		278.49				
16854	CEQUEL COMMUNICATIONS LLC									
386397	10/18/23 400747	28	152437	P	10/25/23	UTILITIES		945.63		
INVOICE:	139092-01-7;101823									
386479	10/01/23 400830	24	152438	P	10/25/23	UTILITIES		375.09		
INVOICE:	101124346									
VENDOR TOTALS		3,631.73 YTD INVOICED		10,358.59 YTD PAID		1,320.72				
14876	SUNOCO LLC									
386679	10/06/23 401043	120	152439	P	10/25/23	FUEL		11,206.35		
INVOICE:	30970355									
VENDOR TOTALS		11,206.35 YTD INVOICED		27,156.38 YTD PAID		11,206.35				
4502	TACA									
386666	10/12/23 401030	504	152440	P	10/25/23	TRAVEL & TRAINING		350.00		
INVOICE:	04481									
386669	10/12/23 401033	504	152441	P	10/25/23	TRAVEL & TRAINING		350.00		
INVOICE:	04527									
386674	10/12/23 401038	344	152442	P	10/25/23	TRAVEL & TRAINING		350.00		
INVOICE:	04761									
VENDOR TOTALS		1,050.00 YTD INVOICED		1,125.00 YTD PAID		1,050.00				
4553	TDCJ-CASHIER'S OFFICE									
386561	10/17/23 400917	145	152443	P	10/25/23	GROUP HOSPITAL INSURANCE		3,272.38		
INVOICE:	103123									
VENDOR TOTALS		6,611.36 YTD INVOICED		3,272.38 YTD PAID		3,272.38				
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
386681	10/07/23 401045	562	152444	P	10/25/23	MISCELLANEOUS		97.00		
INVOICE:	359513									
VENDOR TOTALS		97.00 YTD INVOICED		97.00 YTD PAID		97.00				
4607	TEXAS ASSOCIATION OF COUNTIES									
386683	10/01/23 401047	603	152445	P	10/25/23	LIABILITY INSURANCE		293,095.00		
INVOICE:	00000282									

PAID INVOICES REPORT

CHECK RUN:102523

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	
386684	10/01/23	401048	604	152445	P	10/25/23		LIABILITY INSURANCE		369,992.00
INVOICE:	41548							0001-01-000-009-0000-70402 -		
VENDOR TOTALS		684,761.00	YTD INVOICED					684,761.00	YTD PAID	663,087.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
386685	10/02/23	401049	263	152446	P	10/25/23		CELL PHONE/PAGER		22.05
INVOICE:	10046005							0001-02-000-056-0000-70388 -16501		
VENDOR TOTALS		22.05	YTD INVOICED					2,553.82	YTD PAID	22.05
6518 TGC TAX ASSESSOR & COLLECTOR										
386713	10/05/23	401086	486	152447	P	10/25/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	21387;100523							0001-01-000-136-0000-70335 -		
VENDOR TOTALS		37.50	YTD INVOICED					67.50	YTD PAID	7.50
13736 TIPTON, JEREMY										
386580	10/11/23	400938	160	152448	P	10/25/23		PROFESSIONAL FEES		500.00
INVOICE:	298							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		1,000.00	YTD INVOICED					500.00	YTD PAID	500.00
9101 UNIFIRST CORPORATION										
386687	10/05/23	401053	138	9005430	E	10/25/23		UNIFORMS		88.38
INVOICE:	2910021289							0001-03-000-198-0000-70391 -		
386688	10/12/23	401054	316	9005430	E	10/25/23		SHOP SUPPLIES		10.47
INVOICE:	2910021639							0001-01-000-070-0000-70351 -		
386688	10/12/23	401054	316	9005430	E	10/25/23		UNIFORMS		20.49
INVOICE:	2910021639							0001-01-000-070-0000-70391 -		
VENDOR TOTALS		246.04	YTD INVOICED					1,665.84	YTD PAID	119.34
13224 VISTA COM										
386627	10/12/23	400989	589	152449	P	10/25/23		SOFTWARE MAINTENANCE		4,081.00
INVOICE:	7180							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		4,081.00	YTD INVOICED					4,081.00	YTD PAID	4,081.00
12969 VMH DEVELOPMENT GROUP INC.										
386582	10/13/23	400940	12	152450	P	10/25/23		PROFESSIONAL FEES		2,021.04
INVOICE:	1118							0066-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:102523

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	
386582		10/13/23	400940	12	152450	P	10/25/23		PROFESSIONAL FEES	2,271.91
INVOICE:	1118							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			12,878.85	YTD INVOICED				4,292.95	YTD PAID	4,292.95
15829 WESTECHS LLC										
386583		10/15/23	400941	567	9005431	E	10/25/23		PROFESSIONAL FEES	310.00
INVOICE:	28334							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			310.00	YTD INVOICED				310.00	YTD PAID	310.00
REPORT TOTALS										790,710.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	782,568.94
TOTAL EFT TRANSFERS	19	8,141.20

** END OF REPORT - Generated by SAVANNA HOYLE **