

PAID INVOICES REPORT

CHECK RUN:LY111523

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	387702	08/22/23	402144	4869	9005657	E	11/15/23		KITCHEN REPAIRS	2,868.00	
	INVOICE: F-6364							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		48,184.02	YTD INVOICED				9,121.20	YTD PAID		2,868.00
15205 AMAZON CAPITAL SERVICES, INC											
	387945	09/15/23	402406	6519	9005658	E	11/15/23		EQUIPMENT	1,248.88	
	INVOICE: 13QX-MLYL-6J9R*1							0001-01-000-008-0000-70475	-		
	387946	09/08/23	402407	6366	9005658	E	11/15/23		EQUIPMENT	93.69	
	INVOICE: 17JG-4TQQ-PR7Y							0001-01-000-008-0000-70475	-		
	VENDOR TOTALS		83,603.38	YTD INVOICED				20,232.24	YTD PAID		1,342.57
1286 AT&T MOBILITY LLC											
	387656	05/25/23	402096	306	152828	P	11/15/23		CELL PHONE/PAGER	-250.78	
	INVOICE: 87296718659X062023*1							0001-02-000-052-0000-70388	-		
	387657	06/25/23	402097	306	152828	P	11/15/23		CELL PHONE/PAGER	-125.29	
	INVOICE: 87296718659X072023*1							0001-02-000-052-0000-70388	-		
	387658	07/25/23	402098	306	152828	P	11/15/23		CELL PHONE/PAGER	125.43	
	INVOICE: 87296718659X08032023							0001-02-000-052-0000-70388	-		
	387982	09/25/23	402446	1823	152829	P	11/15/23		CELL PHONE/PAGER	83.62	
	INVOICE: 87296717809X10032023							0001-02-000-051-0000-70388	-		
	388018	08/25/23	402483	306	152828	P	11/15/23		CELL PHONE/PAGER	125.43	
	INVOICE: 87296718659X09032023							0001-02-000-052-0000-70388	-		
	388021	09/25/23	402485	306	152828	P	11/15/23		CELL PHONE/PAGER	125.43	
	INVOICE: 87296718659X10032023							0001-02-000-052-0000-70388	-		
	VENDOR TOTALS		8,293.95	YTD INVOICED				1,078.35	YTD PAID		83.84
1808 CITY OF SAN ANGELO											
	387714	10/30/23	402155	6807	152840	P	11/15/23		GROUP HOSPITAL INSURANCE	24,131.90	
	INVOICE: 103023							0001-01-000-009-0000-60202	-		
	387989	10/18/23	402453	610	152830	P	11/15/23		UTILITIES	69.29	
	INVOICE: 14693-190900;101823							0001-01-000-130-0000-70440	-		
	387990	10/20/23	402454	643	152831	P	11/15/23		UTILITIES	119.89	
	INVOICE: 11913-169916;102023							0001-01-000-135-0000-70440	-		
	387991	10/20/23	402455	867	152832	P	11/15/23		UTILITIES	171.63	

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	INVOICE:	14693-182720;	102023					0001-01-000-139-0000-70440	-		
387993	INVOICE:	10/24/23 402457	913		152833	P	11/15/23		UTILITIES	194.23	
	INVOICE:	9045-60544;	102423					0001-01-000-143-0000-70440	-		
387994	INVOICE:	10/13/23 402458	920		152834	P	11/15/23		UTILITIES	104.00	
	INVOICE:	164549-182710;	101323					0001-01-000-144-0000-70440	-		
387995	INVOICE:	10/13/23 402459	929		152835	P	11/15/23		UTILITIES	191.97	
	INVOICE:	112445-60522;	101323					0001-01-000-147-0000-70440	-		
387996	INVOICE:	10/13/23 402460	932		152836	P	11/15/23		UTILITIES	157.42	
	INVOICE:	112445-60538;	101323					0001-01-000-148-0000-70440	-		
387997	INVOICE:	10/13/23 402461	933		152837	P	11/15/23		UTILITIES	15.60	
	INVOICE:	163015-60538;	101323					0001-01-000-148-0000-70440	-		
387998	INVOICE:	10/17/23 402462	945		152838	P	11/15/23		UTILITIES	561.30	
	INVOICE:	159665-69044;	101723					0001-01-000-163-0000-70440	-		
388000	INVOICE:	10/20/23 402464	949		152839	P	11/15/23		UTILITIES	287.73	
	INVOICE:	172627-170132;	102023					0001-01-000-180-0000-70440	-		
VENDOR TOTALS		3,796,502.23		YTD INVOICED				3,471,234.70		YTD PAID	26,004.96
1896 CONCHO PROPANE CO.											
387717	INVOICE:	09/28/23 402157	6612		152841	P	11/15/23		RADIO RENT & REPAIR	1,080.00	
	INVOICE:	054522						0001-02-000-054-0000-70451	-		
387718	INVOICE:	09/28/23 402159	6612		152841	P	11/15/23		EQUIP & SUPPLIES/JAIL PHO	4,152.00	
	INVOICE:	3714						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		5,232.00		YTD INVOICED				5,232.00		YTD PAID	5,232.00
6820 HAYDAY INC											
387719	INVOICE:	08/01/23 402160	6806		152842	P	11/15/23		OPERATING EXPENSE	43.83	
	INVOICE:	1485968						0001-02-000-043-0000-70676	-16509		
VENDOR TOTALS		122,098.83		YTD INVOICED				16,878.98		YTD PAID	43.83
2624 HARRISON ROOFING COMPANY, INC											
387722	INVOICE:	10/23/23 402163	4460		152843	P	11/15/23		CAP BUILDING IMPROVEMENTS	12,987.62	
	INVOICE:	44192						0001-01-000-132-0000-80504	-		
VENDOR TOTALS		73,035.44		YTD INVOICED				14,987.62		YTD PAID	12,987.62
2304 JOHN DEERE FINANCIAL F.S.B.											

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	387948	08/31/23	402410	6281	152844	P	11/15/23		EQUIPMENT PARTS & REPAIR	68.00
	INVOICE: 1434888							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				3,476.73	YTD INVOICED			3,979.50	YTD PAID	68.00
3214 LOWE'S HOME CENTERS, INC.										
	388001	09/25/23	402466	6665	152845	P	11/15/23		WEIGHT ENFORCEMENT EXPENS	437.91
	INVOICE: 990684-LTJJQM							0001-02-000-054-0000-70516	-	
	388002	09/25/23	402467	6671	152845	P	11/15/23		BUILDING REPAIR	35.07
	INVOICE: 992338-LTJJRQ							0001-06-000-081-0000-70530	-	
	388002	09/25/23	402467	6671	152845	P	11/15/23		HAND TOOLS & EQUIPMENT	54.11
	INVOICE: 992338-LTJJRQ							0001-01-000-136-0000-70572	-	
	388003	09/25/23	402468	6674	152845	P	11/15/23		EQUIPMENT	29.47
	INVOICE: 992472-LTJJRS							0001-06-000-080-0000-70475	-	
	388004	09/26/23	402469	6691	152845	P	11/15/23		EQUIP & SUPPLIES/JAIL PHO	154.82
	INVOICE: 995211-LTOCPF							0001-02-000-054-0000-70680	-	
	388005	09/28/23	402470	6717	152845	P	11/15/23		EQUIPMENT	104.46
	INVOICE: 972137-LTYBOJ							0001-01-000-008-0000-70475	-	
	388006	09/28/23	402471	6709	152845	P	11/15/23		MAINT & PAVING/PRCT 1 & 3	285.73
	INVOICE: 971642-LTYBOB							0001-03-000-198-0000-70356	-	
	388022	09/28/23	402487	6702	152845	P	11/15/23		EQUIPMENT	30.38
	INVOICE: 970124-LTYBMO							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				24,178.26	YTD INVOICED			6,350.99	YTD PAID	1,131.95
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	387723	10/04/23	402164	6803	152846	P	11/15/23		AUTO REPAIR	106.95
	INVOICE: 19224							0001-02-000-054-0000-70335	-	
	387724	10/04/23	402165	6803	152846	P	11/15/23		AUTO REPAIR	76.95
	INVOICE: 19225							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				47,896.72	YTD INVOICED			3,105.40	YTD PAID	183.90
9101 UNIFIRST CORPORATION										
	387949	08/31/23	402411	6071	9005659	E	11/15/23		UNIFORMS	30.89
	INVOICE: 2910019292							0001-01-000-138-0000-70391	-	
VENDOR TOTALS				26,687.06	YTD INVOICED			2,652.23	YTD PAID	30.89
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										

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387725		10/26/23	402166	88	152847	P	11/15/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV214407							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			219,542.89	YTD INVOICED				4,419.88	YTD PAID	100.00
									REPORT TOTALS	50,077.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	45,836.10
TOTAL EFT TRANSFERS	3	4,241.46

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