

**PAID INVOICES REPORT**

CHECK RUN:02/06/24

TO FISCAL 2024/04 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1228 ANGELO STATE UNIVERSITY										
	386730 INVOICE: J42338581;090523	09/05/23	401105		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.40
	386731 INVOICE: J42338438;090523	09/05/23	401106		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386732 INVOICE: J42338600;090523	09/05/23	401107		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21
	386733 INVOICE: J42338291;090523	09/05/23	401108		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.59
	386734 INVOICE: J42338823;090523	09/05/23	401109		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386735 INVOICE: J42338831;090723	09/07/23	401110		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386736 INVOICE: J42338696;090723	09/07/23	401111		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.94
	386737 INVOICE: J42338828;090823	09/08/23	401112		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386738 INVOICE: J42338757;090823	09/08/23	401113		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.82
	386739 INVOICE: J42338827;090823	09/08/23	401114		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386740 INVOICE: J42338822;090823	09/08/23	401115		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386741 INVOICE: J42338660;091123	09/11/23	401116		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
	386742 INVOICE: J42338656;091123	09/11/23	401117		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.84
	386743 INVOICE: J42338824;091123	09/11/23	401118		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386744 INVOICE: J42035816;091223	09/12/23	401119		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386745 INVOICE: J42338697;091223	09/12/23	401120		154326	P	02/06/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386746	09/12/23	401121		154326	P	02/06/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42338826;	091223						0071-01-000-036-0000-70314	-	
386747	09/13/23	401122			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	1628955J4;	091323						0071-01-000-036-0000-70314	-	
386748	09/14/23	401124			154326	P	02/06/24		CITY OF SAN ANGELO	.10
INVOICE:	1627779J4;	091423						0071-01-000-036-0000-70314	-	
386749	09/14/23	401125			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	1627780J4;	091423						0071-01-000-036-0000-70314	-	
386750	09/14/23	401127			154326	P	02/06/24		CITY OF SAN ANGELO	3.97
INVOICE:	J42338785;	091423						0071-01-000-036-0000-70314	-	
386751	09/18/23	401128			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338830;	091823						0071-01-000-036-0000-70314	-	
386752	09/18/23	401129			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338833;	091823						0071-01-000-036-0000-70314	-	
386753	09/18/23	401130			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338856;	091823						0071-01-000-036-0000-70314	-	
386756	09/20/23	401132			154326	P	02/06/24		CITY OF SAN ANGELO	3.99
INVOICE:	J42237792;	092023						0071-01-000-036-0000-70314	-	
386760	09/20/23	401136			154326	P	02/06/24		CITY OF SAN ANGELO	.81
INVOICE:	J42338695;	092023						0071-01-000-036-0000-70314	-	
386761	09/20/23	401137			154326	P	02/06/24		CITY OF SAN ANGELO	.81
INVOICE:	J42338695;	092023*1						0071-01-000-036-0000-70314	-	
386763	09/20/23	401139			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338864;	092023						0071-01-000-036-0000-70314	-	
386765	09/21/23	401141			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338863;	092123						0071-01-000-036-0000-70314	-	
386766	09/21/23	401142			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338727;	092123						0071-01-000-036-0000-70314	-	
386767	09/21/23	401143			154326	P	02/06/24		CITY OF SAN ANGELO	.22
INVOICE:	J42338696;	092123						0071-01-000-036-0000-70314	-	
386769	09/22/23	401145			154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338797;	092223						0071-01-000-036-0000-70314	-	
386770	09/22/23	401146			154326	P	02/06/24		CITY OF SAN ANGELO	.98
INVOICE:	1831849J4;	092223						0071-01-000-036-0000-70314	-	
386772	09/22/23	401148			154326	P	02/06/24		CITY OF SAN ANGELO	4.49

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INVOICE:	J42338743;	092223						0071-01-000-036-0000-70314	-	
386773		09/25/23	401149		154326	P	02/06/24		CITY OF SAN ANGELO	2.21
INVOICE:	J42338623;	092523						0071-01-000-036-0000-70314	-	
386775		09/25/23	401151		154326	P	02/06/24		CITY OF SAN ANGELO	.10
INVOICE:	J42338515;	092523						0071-01-000-036-0000-70314	-	
386776		09/25/23	401152		154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338887;	092523						0071-01-000-036-0000-70314	-	
386778		09/26/23	401154		154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338858;	092623						0071-01-000-036-0000-70314	-	
386779		09/27/23	401155		154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338870;	092723						0071-01-000-036-0000-70314	-	
386781		09/27/23	401157		154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338196;	092723						0071-01-000-036-0000-70314	-	
386782		09/27/23	401159		154326	P	02/06/24		CITY OF SAN ANGELO	2.76
INVOICE:	J42338762;	092723						0071-01-000-036-0000-70314	-	
386783		09/27/23	401161		154326	P	02/06/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338900;	092723						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		3,014.08 YTD INVOICED					3,266.38 YTD PAID			163.74
1515 VDAL ENTERPRISES, INC.										
384004		09/05/23	398233	6333	154327	P	02/06/24		EQUIPMENT	883.85
INVOICE:	C336308							0001-02-000-050-0000-70475	-	
384164		09/06/23	398402	6395	154327	P	02/06/24		EQUIPMENT	1,032.96
INVOICE:	C336345							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		.00 YTD INVOICED					1,957.11 YTD PAID			1,916.81
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
382763		08/10/23	396913		154328	P	02/06/24		TGC CHILD SERVICES BOARD	98.00
INVOICE:	11 266							0047-01-000-014-0000-70476	-	
383757		08/28/23	397974		154329	P	02/06/24		TGC CHILD PROTECTIVE SERV	43.00
INVOICE:	86338							0047-02-390-000-0000-43931	-	
386198		10/05/23	400539	438	154329	P	02/06/24		TGC CHILD SERVICES BOARD	40,000.00
INVOICE:	100523							0001-05-000-076-0000-70476	-	
VENDOR TOTALS		40,720.00 YTD INVOICED					41,025.00 YTD PAID			40,141.00

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REPORT TOTALS 42,221.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	42,221.55

\*\* END OF REPORT - Generated by SERENA LOPEZ \*\*