

PAID INVOICES REPORT

CHECK RUN:043024

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	385093	09/07/23	399370	943	155630	P	04/30/24		UTILITIES	500.00
	INVOICE:	226971-144100;090723						0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		278,055.14	YTD INVOICED				3,617,410.47	YTD PAID	500.00
1806 CITY OF SAN ANGELO										
	397674	04/26/24	412652		155629	P	04/30/24		CITY OF SAN ANGELO	33,547.30
	INVOICE:	043024						0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		61,351.02	YTD INVOICED				100,023.67	YTD PAID	33,547.30
3058 LA ESPERANZA CLINIC										
	392206	01/19/24	406899	493	155631	P	04/30/24		INMATE MEDICAL EXPENSE	835.68
	INVOICE:	011924						0001-02-000-042-0000-70511	-	
	392208	01/19/24	406906	492	155631	P	04/30/24		INMATE MEDICAL EXPENSE	522.70
	INVOICE:	011924*1						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		17,280.48	YTD INVOICED				21,019.55	YTD PAID	1,358.38
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	391819	01/02/24	406507		155632	P	04/30/24		AUTOPSIES	2,450.00
	INVOICE:	8716						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		36,040.50	YTD INVOICED				45,040.50	YTD PAID	2,450.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	384263	09/05/23	398507	6321	155633	P	04/30/24		BOOKS	1,041.00
	INVOICE:	60745						0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		6,485.00	YTD INVOICED				7,134.00	YTD PAID	1,041.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	396917	03/26/24	411840	697	155634	P	04/30/24		AUTO REPAIR	7.50
	INVOICE:	89873;032624						0001-02-000-054-0000-70335	-	
	396918	04/04/24	411842	697	155634	P	04/30/24		AUTO REPAIR	7.50
	INVOICE:	11708;040424						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		4,890.00	YTD INVOICED				4,890.00	YTD PAID	15.00
4734 TGC WIRE ACCT - TAXES										
	397670	04/26/24	412647		9007185	E	04/30/24		PAY TO STATE TREASURER	16.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	043024							0072-01-000-036-0000-70493	-	
397671		04/26/24	412648		9007185	E	04/30/24		PAY TO STATE TREASURER	246,451.70
INVOICE:	043024*1							0072-01-000-036-0000-70493	-	
397672		04/26/24	412649		9007185	E	04/30/24		PAY TO STATE TREASURER	51,757.17
INVOICE:	043024*2							0056-01-000-036-0000-70493	-	
397673		04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	213.04
INVOICE:	043024*3							0056-01-000-036-0000-70493	-14072	
397673		04/26/24	412650		9007185	E	04/30/24		PAY TO STATE TREASURER	19.66
INVOICE:	043024*3							0072-01-000-036-0000-70493	-14072	
VENDOR TOTALS			2,641,209.81	YTD INVOICED				2,905,532.94	YTD PAID	298,457.88
REPORT TOTALS										337,369.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	38,911.68
TOTAL EFT TRANSFERS	1	298,457.88

** END OF REPORT - Generated by JUSTINA ROBINSON **