

PAID INVOICES REPORT

CHECK RUN:101123

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	
1235 ANGELO WATER SERVICE COMPANY	385952	09/21/23	400278	298	9005252	E	10/11/23	00010200 70301	OFFICE SUPPLIES	10.50
	INVOICE:	119917;092123								
VENDOR TOTALS		10.50 YTD INVOICED			1,779.73 YTD PAID			10.50		
8147 JEFFREY BRYAN BETTY	385739	10/02/23	400043		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P427								
	385740	10/02/23	400044		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P435								
	385742	10/02/23	400045		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P434								
	385743	10/02/23	400046		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P364								
	385745	10/02/23	400048		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P064								
	385746	10/02/23	400049		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	23P435;100223								
	385748	10/02/23	400051		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P428								
	385750	10/02/23	400053		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P012								
	385752	10/02/23	400055		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P267;100223								
	385753	10/02/23	400057		9005253	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P426								
VENDOR TOTALS		2,200.00 YTD INVOICED			3,937.00 YTD PAID			2,200.00		
19304 CALLPASS, LLC	385788	09/22/23	400096	271	182183	P	10/11/23	00010560 70676 16502	SUPPLIES & OPERATING EXPE	358.42
	INVOICE:	DD509								
	385788	09/22/23	400096	271	182183	P	10/11/23	06995608 70301 20008	OFFICE SUPPLIES	358.42
	INVOICE:	DD509								
VENDOR TOTALS		716.84 YTD INVOICED			716.84 YTD PAID			716.84		
1732 CDW GOVERNMENT INC.	385828	09/25/23	400139	247	9005254	E	10/11/23	00650650 70676	SUPPLIES & OPERATING EXPE	83.71
	INVOICE:	MD17766								
VENDOR TOTALS		83.71 YTD INVOICED			2,060.72 YTD PAID			83.71		
1808 CITY OF SAN ANGELO	385820	09/21/23	400131	8	182185	P	10/11/23	01160650 70440	UTILITIES	1,038.75
	INVOICE:	14965-170286;092123								
	385823	09/21/23	400134	9	182186	P	10/11/23	01160650 70440	UTILITIES	1,919.14
	INVOICE:	14965-182784;092123								
	385825	09/21/23	400136	10	182187	P	10/11/23	01160650 70440	UTILITIES	100.00
	INVOICE:	165559-55670;092123								

PAID INVOICES REPORT

CHECK RUN:101123

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	
	385900	09/20/23	400220	347	182184	P	10/11/23	00010550 70314	CITY OF SAN ANGELO	123,774.00
	INVOICE: 092023									
	VENDOR TOTALS		126,831.89	YTD INVOICED			2,831,911.38	YTD PAID		126,831.89
14887	CIVICPLUS, INC									
	385902	10/01/23	400224	358	182188	P	10/11/23	00010810 70469	SOFTWARE EXPENSE	4,725.00
	INVOICE: 269765									
	VENDOR TOTALS		4,725.00	YTD INVOICED			4,725.00	YTD PAID		4,725.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	385830	10/03/23	400141	283	182189	P	10/11/23	00650650 70676	SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 509813-0									
	VENDOR TOTALS		39.00	YTD INVOICED			157.90	YTD PAID		39.00
8650	CONCHO VALLEY TRANSIT DISTRICT									
	385903	09/01/23	400226	269	182190	P	10/11/23	00010090 70468	RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: SEPTEMBER 2023 TG									
	VENDOR TOTALS		54,480.22	YTD INVOICED			54,480.22	YTD PAID		54,480.22
19521	CRAWFORD, MYCAH									
	385791	09/29/23	400099	290	9005255	E	10/11/23	06222295 70428 24095	TRAVEL & TRAINING	453.80
	INVOICE: 100923									
	VENDOR TOTALS		453.80	YTD INVOICED			791.13	YTD PAID		453.80
6820	HAYDAY INC									
	385892	10/02/23	400210	65	182191	P	10/11/23	05750560 70676 16500	SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 1504295*1									
	VENDOR TOTALS		6,391.08	YTD INVOICED			5,455.61	YTD PAID		33.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	385782	09/18/23	400090	25	182192	P	10/11/23	00660650 70441	FACILITIES	15,700.00
	INVOICE: 80963369									
	385782	09/18/23	400090	25	182192	P	10/11/23	01160650 70441	FACILITIES	23,416.00
	INVOICE: 80963369									
	VENDOR TOTALS		78,232.00	YTD INVOICED			39,116.00	YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	385790	09/27/23	400098	38	182193	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	334.12
	INVOICE: 652059839									
	VENDOR TOTALS		2,357.94	YTD INVOICED			728.68	YTD PAID		334.12
2143	STACY VAUGHN									
	385783	09/27/23	400091	209	182194	P	10/11/23	01160650 70441	FACILITIES	21.00

PAID INVOICES REPORT

CHECK RUN:101123

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: 120540										
VENDOR TOTALS		21.00 YTD INVOICED			42.25 YTD PAID			21.00		
19581	DOUGLAS BROWN									
	385831	09/30/23	400142	259	182195	P	10/11/23	01560650 70678	CONTRACT SERVICES	5,833.00
INVOICE: 092023										
VENDOR TOTALS		5,833.00 YTD INVOICED			5,833.00 YTD PAID			5,833.00		
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	385808	09/30/23	400116	68	9005256	E	10/11/23	00660650 70440	UTILITIES	862.72
INVOICE: 0691-001236419										
	385809	09/30/23	400119	18	9005257	E	10/11/23	01160650 70440	UTILITIES	468.92
INVOICE: 0691-001235532										
VENDOR TOTALS		2,168.18 YTD INVOICED			1,331.64 YTD PAID			1,331.64		
19640	DOMINGO ELIZANDO									
	385792	09/29/23	400100	291	9005258	E	10/11/23	06222295 70428 24095	TRAVEL & TRAINING	453.80
INVOICE: 100923										
VENDOR TOTALS		453.80 YTD INVOICED			701.39 YTD PAID			453.80		
2259	ENER-TEL SERVICES, INC									
	385784	10/01/23	400092	32	9005259	E	10/11/23	00660650 70441	FACILITIES	19.99
INVOICE: 310676										
	385785	10/01/23	400093	33	9005259	E	10/11/23	01160650 70441	FACILITIES	19.99
INVOICE: 310675										
VENDOR TOTALS		79.96 YTD INVOICED			37,496.06 YTD PAID			39.98		
19889	FLOWERS, JENNIFER									
	385793	09/29/23	400101	292	9005260	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	497.95
INVOICE: 100923										
VENDOR TOTALS		497.95 YTD INVOICED			794.80 YTD PAID			497.95		
17986	HYDE INTERACTIVE INC									
	385829	09/30/23	400140	93	182196	P	10/11/23	00650650 70675	PROFESSIONAL FEES	416.66
INVOICE: 8105										
	385829	09/30/23	400140	93	182196	P	10/11/23	00660650 70675	PROFESSIONAL FEES	166.66
INVOICE: 8105										
	385829	09/30/23	400140	93	182196	P	10/11/23	01160650 70675	PROFESSIONAL FEES	416.68
INVOICE: 8105										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
17611	JACKSON, THOMAS EDGAR									
	385897	10/02/23	400219		9005261	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 23P192										

PAID INVOICES REPORT

CHECK RUN:101123

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	
	385898	10/02/23	400221		9005261	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P437									
	385899	10/02/23	400222		9005261	E	10/11/23	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 23P444									
VENDOR TOTALS		1,000.00		YTD INVOICED		10,437.50		YTD PAID		1,000.00
2999	BEN E. KEITH COMPANY									
	385781	09/28/23	400089	34	182197	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	4,548.60
	INVOICE: 12122206									
VENDOR TOTALS		28,474.84		YTD INVOICED		11,042.89		YTD PAID		4,548.60
3214	LOWE'S HOME CENTERS, INC.									
	385786	09/11/23	400094	44	182198	P	10/11/23	00660650 70441	FACILITIES	45.07
	INVOICE: 977892-LRIYYJ									
	385917	09/14/23	400242	90	182198	P	10/11/23	00650650 70676	SUPPLIES & OPERATING EXPE	22.79
	INVOICE: 924942-LRXSXO									
VENDOR TOTALS		67.86		YTD INVOICED		216.97		YTD PAID		67.86
8773	MERCHANTS BONDING COMPANY									
	385797	09/21/23	400105	202	182199	P	10/11/23	00010160 70496	NOTARY BOND	71.00
	INVOICE: 092123									
	385948	10/03/23	400274	420	182199	P	10/11/23	00010360 70496	NOTARY BOND	71.00
	INVOICE: 100323									
VENDOR TOTALS		142.00		YTD INVOICED		142.00		YTD PAID		142.00
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING									
	385906	09/29/23	400230	322	182200	P	10/11/23	00010800 70385	INTERNET SERVICE	7,500.00
	INVOICE: A-016654202309281759									
	385906	09/29/23	400230	322	182200	P	10/11/23	00150800 70385 12811	INTERNET SERVICE	780.00
	INVOICE: A-016654202309281759									
VENDOR TOTALS		8,280.00		YTD INVOICED		8,280.00		YTD PAID		8,280.00
13742	PERFORMANCE FOOD GROUP INC									
	385787	09/28/23	400095	37	182201	P	10/11/23	00660650 70676	SUPPLIES & OPERATING EXPE	1,171.49
	INVOICE: 2081113									
VENDOR TOTALS		9,529.74		YTD INVOICED		3,344.38		YTD PAID		1,171.49
17512	DANIEL CAPUCHINA VARA									
	385827	09/28/23	400138	45	182202	P	10/11/23	00650650 70432	FURNISHED TRANSPORTATION	96.42
	INVOICE: 2972									
VENDOR TOTALS		230.65		YTD INVOICED		230.65		YTD PAID		96.42
4251	SHANNON MEDICAL CENTER									
	385947	10/03/23	400273	423	182203	P	10/11/23	00010780 70397	HEALTH CARE COST 8%	375,000.00

PAID INVOICES REPORT

CHECK RUN:101123

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: 100323											
VENDOR TOTALS		375,000.00 YTD INVOICED			375,639.00 YTD PAID			375,000.00			
16854	CEQUEL COMMUNICATIONS LLC										
	385946	09/06/23	400271	29	182204	P	10/11/23	01160650 70440	UTILITIES	503.22	
	INVOICE: 101106429*1										
	385946	09/06/23	400271	99	182204	P	10/11/23	00660650 70440	UTILITIES	503.22	
	INVOICE: 101106429*1										
VENDOR TOTALS		2,311.01 YTD INVOICED			9,037.87 YTD PAID			1,006.44			
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	385794	09/29/23	400102	157	182205	P	10/11/23	00010370 70428	ELECT EO TRAVEL & TRAINING	250.00	
	INVOICE: 343921										
VENDOR TOTALS		1,150.00 YTD INVOICED			36,678.02 YTD PAID			250.00			
12096	TEXAS DISPOSAL SYSTEMS, INC										
	385795	10/01/23	400103	166	182206	P	10/11/23	00010090 70453	DUMPGROUND MAINTENANCE	112.75	
	INVOICE: 7500905										
	385796	10/01/23	400104	167	182206	P	10/11/23	00010090 70453	DUMPGROUND MAINTENANCE	120.79	
	INVOICE: 7500906										
VENDOR TOTALS		346.54 YTD INVOICED			233.54 YTD PAID			233.54			
6518	TGC TAX ASSESSOR & COLLECTOR										
	385911	10/02/23	400236	113	182207	P	10/11/23	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE: 15568;100223										
	385912	10/02/23	400238	113	182208	P	10/11/23	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE: 72396;100223										
VENDOR TOTALS		15.00 YTD INVOICED			30.00 YTD PAID			15.00			
4806	TOM GREEN COUNTY APPRAISAL DISTRICT										
	385907	08/30/23	400232	360	182209	P	10/11/23	00010090 70401	APPRAISAL DISTRICT	177,297.00	
	INVOICE: 978										
VENDOR TOTALS		177,297.00 YTD INVOICED			218,194.74 YTD PAID			177,297.00			
5393	VOTEC CORPORATION										
	385798	10/01/23	400106	281	182210	P	10/11/23	00010300 70449	COMPUTER EQUIPMENT MAINT	38,297.88	
	INVOICE: 13990										
	385799	10/01/23	400107	282	182210	P	10/11/23	00010300 70449	COMPUTER EQUIPMENT MAINT	9,000.00	
	INVOICE: 13991										
VENDOR TOTALS		47,297.88 YTD INVOICED			47,297.88 YTD PAID			47,297.88			
										REPORT TOTALS	854,607.68

PAID INVOICES REPORT

CHECK RUN:101123

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
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	848,536.30
TOTAL EFT TRANSFERS	10	6,071.38

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