

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
10652 P&M SCHERR INC										
	387013 INVOICE: 14113	08/10/23	401411	5674	152545	P	11/01/23	0001-01-000-132-0000-70530	BUILDING REPAIR -	197.10
	387014 INVOICE: 1277216	06/23/23	401412	4635	152545	P	11/01/23	0001-01-000-142-0000-70530	BUILDING REPAIR -	200.00
VENDOR TOTALS			36,481.72 YTD INVOICED					5,124.44 YTD PAID		397.10
15205 AMAZON CAPITAL SERVICES, INC										
	386874 INVOICE: 1KNK-9JDX-KTGR	08/21/23	401256	6032	9005500	E	11/01/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	689.40
	386876 INVOICE: 19LJ-VT36-9QFQ	08/20/23	401259	6048	9005500	E	11/01/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	77.98
	386878 INVOICE: 1QXJ-Q4LM-X7HV	08/27/23	401261	6099	9005500	E	11/01/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	121.99
	387276 INVOICE: 13NF-6Q4G-RTDX	08/26/23	401695	6181	9005500	E	11/01/23	0001-02-000-012-0000-70475	EQUIPMENT -	164.26
VENDOR TOTALS			82,260.81 YTD INVOICED					15,960.35 YTD PAID		1,053.63
1228 ANGELO STATE UNIVERSITY										
	386730 INVOICE: J42338581;090523	09/05/23	401105		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.40
	386731 INVOICE: J42338438;090523	09/05/23	401106		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386732 INVOICE: J42338600;090523	09/05/23	401107		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21
	386733 INVOICE: J42338291;090523	09/05/23	401108		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.59
	386734 INVOICE: J42338823;090523	09/05/23	401109		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386735 INVOICE: J42338831;090723	09/07/23	401110		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	386736 INVOICE: J42338696;090723	09/07/23	401111		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.94
	386737 INVOICE: J42338828;090823	09/08/23	401112		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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386738	INVOICE: 1423338757;090823	09/08/23	401113		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.82
386739	INVOICE: 1423338827;090823	09/08/23	401114		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386740	INVOICE: 1423338822;090823	09/08/23	401115		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386741	INVOICE: 1423338660;091123	09/11/23	401116		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
386742	INVOICE: 1423338656;091123	09/11/23	401117		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.84
386743	INVOICE: 1423338824;091123	09/11/23	401118		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386744	INVOICE: 142035816;091223	09/12/23	401119		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386745	INVOICE: 1423338697;091223	09/12/23	401120		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386746	INVOICE: 1423338826;091223	09/12/23	401121		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386747	INVOICE: 162895514;091323	09/13/23	401122		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386748	INVOICE: 162777914;091423	09/14/23	401124		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
386749	INVOICE: 162778014;091423	09/14/23	401125		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386750	INVOICE: 1423338785;091423	09/14/23	401127		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.97
386751	INVOICE: 1423338830;091823	09/18/23	401128		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386752	INVOICE: 1423338833;091823	09/18/23	401129		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386753	INVOICE: 1423338856;091823	09/18/23	401130		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386756	INVOICE: 142237792;092023	09/20/23	401132		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.99

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386760 INVOICE:		09/20/23	401136 J42338695;092023		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.81
386761 INVOICE:		09/20/23	401137 J42338695;092023*1		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.81
386763 INVOICE:		09/20/23	401139 J42338864;092023		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386765 INVOICE:		09/21/23	401141 J42338863;092123		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386766 INVOICE:		09/21/23	401142 J42338727;092123		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386767 INVOICE:		09/21/23	401143 J42338696;092123		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.22
386769 INVOICE:		09/22/23	401145 J42338797;092223		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386770 INVOICE:		09/22/23	401146 1831849J4;092223		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.98
386772 INVOICE:		09/22/23	401148 J42338743;092223		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.49
386773 INVOICE:		09/25/23	401149 J42338623;092523		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21
386775 INVOICE:		09/25/23	401151 J42338515;092523		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
386776 INVOICE:		09/25/23	401152 J42338887;092523		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386778 INVOICE:		09/26/23	401154 J42338858;092623		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386779 INVOICE:		09/27/23	401155 J42338870;092723		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386781 INVOICE:		09/27/23	401157 J42338196;092723		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
386782 INVOICE:		09/27/23	401159 J42338762;092723		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.76
386783 INVOICE:		09/27/23	401161 J42338900;092723		152546	P	11/01/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR TOTALS		7,621.74 YTD INVOICED						168.74 YTD PAID		163.74
1235 ANGELO WATER SERVICE COMPANY										
386872	09/28/23	401254	6716		9005501	E	11/01/23		EQUIPMENT PARTS & REPAIR	45.03
INVOICE:	113753;092823							0005-03-000-198-0000-70343	-	
387272	06/27/23	401689	1042		9005502	E	11/01/23		OFFICE SUPPLIES	30.21
INVOICE:	199984;62723							0001-01-000-014-0000-70301	-	
387273	07/10/23	401690	1042		9005503	E	11/01/23		OFFICE SUPPLIES	26.22
INVOICE:	199984;71023							0001-01-000-014-0000-70301	-	
387274	08/07/23	401691	1042		9005504	E	11/01/23		OFFICE SUPPLIES	47.19
INVOICE:	199984;872023							0001-01-000-014-0000-70301	-	
387277	09/21/23	401696	1042		9005505	E	11/01/23		OFFICE SUPPLIES	40.20
INVOICE:	199984;092123							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		22,041.43 YTD INVOICED						2,085.30 YTD PAID		188.85
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
387278	09/14/23	401697	6501		152547	P	11/01/23		BUILDING REPAIR	94.08
INVOICE:	3118161-00							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		5,376.54 YTD INVOICED						661.22 YTD PAID		94.08
19986 ARROYO ANTHONY										
387267	09/12/23	401683			152548	P	11/01/23		OVERPAYMENTS	77.00
INVOICE:	J42338817;091223							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		77.00 YTD INVOICED						77.00 YTD PAID		77.00
1286 AT&T MOBILITY LLC										
386880	09/25/23	401262	650		152549	P	11/01/23		CELL PHONE/PAGER	83.62
INVOICE:	287296719764x1003202							0001-02-000-053-0000-70388	-	
386957	09/09/23	401349	590		152550	P	11/01/23		UTILITIES	109.28
INVOICE:	87306582259x07152023							0001-01-000-154-0000-70440	-	
386958	07/07/23	401350	590		152551	P	11/01/23		UTILITIES	39.37
INVOICE:	87306582259x071520*1							0001-01-000-154-0000-70440	-	
VENDOR TOTALS		8,081.31 YTD INVOICED						661.45 YTD PAID		232.27
17514 BORDER STATES INDUSTRIES INC										

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	387207	09/28/23	401619	6705	152552	P	11/01/23		EQUIPMENT	145.26
	INVOICE: 927091303							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		2,713.37		YTD INVOICED		145.26		YTD PAID		145.26
19985 BRIGMAN FRED										
	387266	09/18/23	401682		152553	P	11/01/23		OVERPAYMENTS	33.00
	INVOICE: J4C237793;091823							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		33.00		YTD INVOICED		33.00		YTD PAID		33.00
6250 CHARM-TEX										
	387280	09/20/23	401699	6566	9005506	E	11/01/23		SANITATION SUPPLIES	515.60
	INVOICE: 0338041-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		28,220.32		YTD INVOICED		1,515.10		YTD PAID		515.60
1808 CITY OF SAN ANGELO										
	387072	10/17/23	401478	703	152621	P	11/01/23		INMATE MEDICAL EXPENSE	3,213.88
	INVOICE: 101723							0001-02-000-042-0000-70511	-	
	387106	10/12/23	401511	876	152555	P	11/01/23		UTILITIES	77.69
	INVOICE: 16507-170612;101223							0001-01-000-134-0000-70440	-	
	387107	10/05/23	401512	881	152556	P	11/01/23		UTILITIES	321.83
	INVOICE: 85021-60472;100523							0001-01-000-140-0000-70440	-	
	387108	10/05/23	401513	883	152557	P	11/01/23		UTILITIES	43.65
	INVOICE: 85023-182030;100523							0001-01-000-140-0000-70440	-	
	387109	10/05/23	401514	882	152558	P	11/01/23		UTILITIES	31.20
	INVOICE: 166025-60472;100523							0001-01-000-140-0000-70440	-	
	387110	10/05/23	401515	886	152559	P	11/01/23		UTILITIES	281.73
	INVOICE: 85025-60300;100523							0001-01-000-141-0000-70440	-	
	387111	10/05/23	401516	887	152560	P	11/01/23		UTILITIES	6.00
	INVOICE: 85027-60300;100523							0001-01-000-141-0000-70440	-	
	387112	10/05/23	401517	892	152561	P	11/01/23		UTILITIES	177.24
	INVOICE: 85011-179350;100523							0001-01-000-142-0000-70440	-	
	387113	10/05/23	401518	895	152562	P	11/01/23		UTILITIES	95.70
	INVOICE: 85019-179358;100523							0001-01-000-142-0000-70440	-	
	387114	10/05/23	401519	894	152563	P	11/01/23		UTILITIES	109.80
	INVOICE: 85013-179352;100523							0001-01-000-142-0000-70440	-	

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	387115	10/05/23	401520	893	152564	P	11/01/23		UTILITIES	112.76
	INVOICE: 85017-179356;100523							0001-01-000-142-0000-70440	-	
	387116	10/12/23	401521	919	152565	P	11/01/23		UTILITIES	677.89
	INVOICE: 3687-182710;101223							0001-01-000-144-0000-70440	-	
	387117	10/10/23	401522	925	152566	P	11/01/23		UTILITIES	76.49
	INVOICE: 41559-172520;101023							0001-01-000-145-0000-70440	-	
	387118	10/05/23	401523	936	152567	P	11/01/23		UTILITIES	267.26
	INVOICE: 132405-188762;100523							0001-01-000-149-0000-70440	-	
	387119	10/06/23	401524	965	152568	P	11/01/23		UTILITIES	11,621.71
	INVOICE: 14693-144100;100623							0001-01-000-154-0000-70440	-	
	387120	10/06/23	401525	943	152569	P	11/01/23		UTILITIES	520.00
	INVOICE: 226971-144100;100623							0001-01-000-154-0000-70440	-	
	387121	10/10/23	401526	948	152570	P	11/01/23		UTILITIES	31.20
	INVOICE: 172627-60264;101023							0001-01-000-180-0000-70440	-	
	387122	10/03/23	401527	617	152571	P	11/01/23		UTILITIES	31.20
	INVOICE: 165425-30724;100323							0001-01-000-132-0000-70440	-	
	387216	07/11/23	401625		152623	P	11/01/23		CITY OF SAN ANGELO	.69
	INVOICE: J42237686;071123							0071-01-000-036-0000-70314	-	
	387233	10/17/23	401646	6787	152554	P	11/01/23		TIRZ CONTRIBUTION	589,604.93
	INVOICE: 101723*1							0001-01-000-009-0000-70486	-	
	387295	08/01/23	401716		152572	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338549;080123							0071-01-000-036-0000-70314	-	
	387298	08/01/23	401720		152573	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338635;080123							0071-01-000-036-0000-70314	-	
	387299	08/01/23	401721		152574	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338655;080123							0071-01-000-036-0000-70314	-	
	387300	08/02/23	401723		152575	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338659;080223							0071-01-000-036-0000-70314	-	
	387302	08/02/23	401724		152576	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338657;080223							0071-01-000-036-0000-70314	-	
	387304	08/02/23	401726		152577	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338554;080223							0071-01-000-036-0000-70314	-	
	387305	08/03/23	401727		152578	P	11/01/23		CITY OF SAN ANGELO	2.76
	INVOICE: J42338600;080323							0071-01-000-036-0000-70314	-	

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	387307	08/04/23	401729		152579	P	11/01/23		CITY OF SAN ANGELO	2.57
	INVOICE: J42338581;080423							0071-01-000-036-0000-70314	-	
	387308	08/04/23	401730		152580	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338663;080423							0071-01-000-036-0000-70314	-	
	387310	08/04/23	401732		152581	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338652;080423							0071-01-000-036-0000-70314	-	
	387311	08/07/23	401733		152582	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338658;080723							0071-01-000-036-0000-70314	-	
	387313	08/07/23	401735		152583	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338614;080723							0071-01-000-036-0000-70314	-	
	387315	08/07/23	401737		152584	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338665;080723							0071-01-000-036-0000-70314	-	
	387316	08/08/23	401738		152585	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338701;080823							0071-01-000-036-0000-70314	-	
	387318	08/09/23	401740		152586	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42237215;080923							0071-01-000-036-0000-70314	-	
	387320	08/10/23	401742		152587	P	11/01/23		CITY OF SAN ANGELO	4.95
	INVOICE: 1730121J4;081023							0071-01-000-036-0000-70314	-	
	387321	08/11/23	401743		152588	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338545;081123							0071-01-000-036-0000-70314	-	
	387322	08/14/23	401744		152589	P	11/01/23		CITY OF SAN ANGELO	1.54
	INVOICE: J42338536;081423							0071-01-000-036-0000-70314	-	
	387324	08/14/23	401746		152590	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338693;081423							0071-01-000-036-0000-70314	-	
	387325	08/14/23	401747		152591	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338720;081423							0071-01-000-036-0000-70314	-	
	387327	08/14/23	401749		152592	P	11/01/23		CITY OF SAN ANGELO	1.32
	INVOICE: J42338514;081423							0071-01-000-036-0000-70314	-	
	387329	08/14/23	401751		152593	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338700;081423							0071-01-000-036-0000-70314	-	
	387330	08/14/23	401752		152594	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338728;081423							0071-01-000-036-0000-70314	-	
	387332	08/14/23	401754		152595	P	11/01/23		CITY OF SAN ANGELO	1.97
	INVOICE: J42338442;081423							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
	387333	08/15/23	401755		152596	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338664;081523							0071-01-000-036-0000-70314	-	
	387335	08/15/23	401757		152597	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338694;081523							0071-01-000-036-0000-70314	-	
	387337	08/16/23	401759		152598	P	11/01/23		CITY OF SAN ANGELO	.92
	INVOICE: J42338695;081623							0071-01-000-036-0000-70314	-	
	387339	08/17/23	401761		152599	P	11/01/23		CITY OF SAN ANGELO	2.22
	INVOICE: J42338437;081723							0071-01-000-036-0000-70314	-	
	387341	08/17/23	401763		152600	P	11/01/23		CITY OF SAN ANGELO	3.84
	INVOICE: J42338080;081723							0071-01-000-036-0000-70314	-	
	387342	08/17/23	401764		152601	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338718;081723							0071-01-000-036-0000-70314	-	
	387343	08/18/23	401765		152602	P	11/01/23		CITY OF SAN ANGELO	1.43
	INVOICE: J42338446;081823							0071-01-000-036-0000-70314	-	
	387344	08/18/23	401766		152603	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338690;081823							0071-01-000-036-0000-70314	-	
	387345	08/18/23	401767		152604	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338719;081823							0071-01-000-036-0000-70314	-	
	387346	08/18/23	401768		152605	P	11/01/23		CITY OF SAN ANGELO	2.24
	INVOICE: J42338512;081823							0071-01-000-036-0000-70314	-	
	387347	08/22/23	401769		152606	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338726;082223							0071-01-000-036-0000-70314	-	
	387348	08/22/23	401770		152607	P	11/01/23		CITY OF SAN ANGELO	1.84
	INVOICE: J42338696;082223							0071-01-000-036-0000-70314	-	
	387349	08/22/23	401771		152608	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338759;082223							0071-01-000-036-0000-70314	-	
	387350	08/22/23	401772		152609	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338730;082223							0071-01-000-036-0000-70314	-	
	387351	08/23/23	401773		152610	P	11/01/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338749;082323							0071-01-000-036-0000-70314	-	
	387352	08/24/23	401774		152611	P	11/01/23		CITY OF SAN ANGELO	2.76
	INVOICE: J42338623;082423							0071-01-000-036-0000-70314	-	
	387353	08/24/23	401775		152612	P	11/01/23		CITY OF SAN ANGELO	.10
	INVOICE: J42338291;082423							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
387354	08/25/23	401776			152613	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338748;082523							0071-01-000-036-0000-70314	-	
387355	08/28/23	401777			152614	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338725;082823							0071-01-000-036-0000-70314	-	
387356	08/28/23	401778			152615	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338729;082823							0071-01-000-036-0000-70314	-	
387357	08/30/23	401779			152616	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338761;083023							0071-01-000-036-0000-70314	-	
387358	08/30/23	401780			152617	P	11/01/23		CITY OF SAN ANGELO	1.75
INVOICE:	J42338553;083023							0071-01-000-036-0000-70314	-	
387359	08/30/23	401781			152618	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338688;083023							0071-01-000-036-0000-70314	-	
387360	08/30/23	401782			152619	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338687;083023							0071-01-000-036-0000-70314	-	
387361	08/31/23	401783			152620	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338750;083123							0071-01-000-036-0000-70314	-	
387362	10/07/22	401784			152622	P	11/01/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42237796;100722							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		3,770,497.27	YTD INVOICED					3,442,393.17	YTD PAID	607,510.06
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY										
386888	10/12/23	401273	1872		152624	P	11/01/23		ECONOMIC SUPPORT	22,485.53
INVOICE:	2							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS		422,770.40	YTD INVOICED					22,485.53	YTD PAID	22,485.53
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
387080	09/30/23	401485			152625	P	11/01/23		CRIME STOPPERS	12.00
INVOICE:	13 41							0047-01-000-014-0000-70509	-	
VENDOR TOTALS		2,052.80	YTD INVOICED					2,012.00	YTD PAID	12.00
6820 HAYDAY INC										
386889	10/13/23	401274	6788		152626	P	11/01/23		OFFICE SUPPLIES	2.39
INVOICE:	35081707*1							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		122,055.00	YTD INVOICED					16,473.48	YTD PAID	2.39
18769 DIALPAD, INC										

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
	387269	09/22/23	401686	6796	152627	P	11/01/23		SUPPLIES & OPERATING EXPE	5,799.75
	INVOICE: S2309200109							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		11,076.93	YTD INVOICED				11,071.93	YTD PAID	5,799.75
2143	STACY VAUGHN									
	387281	09/19/23	401700	6350	152628	P	11/01/23		BUILDING REPAIR	190.00
	INVOICE: 120510							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		10,572.25	YTD INVOICED				367.25	YTD PAID	190.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	386908	09/30/23	401293	90	9005507	E	11/01/23		DUMPGROUND MAINTENANCE	9,273.09
	INVOICE: 3405-000016308							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		200,584.88	YTD INVOICED				16,970.31	YTD PAID	9,273.09
2194	DUNCAN MECHANICAL SERVICE, INC									
	387015	10/06/23	401414	6657	152629	P	11/01/23		CAP BUILDING IMPROVEMENTS	7,945.00
	INVOICE: I66233							0001-01-000-144-0000-80504 -		
	VENDOR TOTALS		284,076.00	YTD INVOICED				26,990.44	YTD PAID	7,945.00
2209	E&R SUPPLY CO., INC									
	387279	09/21/23	401698	6607	9005508	E	11/01/23		BUILDING REPAIR	15.66
	INVOICE: 767659							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		1,758.07	YTD INVOICED				41.01	YTD PAID	15.66
29	GALLS, LLC									
	386890	09/28/23	401275	2935	9005509	E	11/01/23		UNIFORMS	136.57
	INVOICE: 025808163							0001-02-000-042-0000-70391 -		
	386891	09/22/23	401276	2935	9005509	E	11/01/23		UNIFORMS	34.13
	INVOICE: 025750212							0001-02-000-042-0000-70391 -		
	386892	09/20/23	401277	2935	9005509	E	11/01/23		UNIFORMS	102.44
	INVOICE: 025722305							0001-02-000-042-0000-70391 -		
	386893	04/14/23	401278	2935	9005509	E	11/01/23		UNIFORMS	1,365.50
	INVOICE: 024172100							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		12,942.78	YTD INVOICED				1,638.64	YTD PAID	1,638.64
17536	IMPACT PROMOTIONAL SERVICES LLC									

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
	387282	09/01/23	401701	6316	152630	P	11/01/23		UNIFORMS	754.38
	INVOICE: INV65577							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS			1,550.60	YTD INVOICED			754.38	YTD PAID	754.38
19894	GRIFFIN, KELAN									
	386894	09/27/23	401279	6790	9005510	E	11/01/23		IN/COUNTY TRAVEL	458.50
	INVOICE: 092723							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			458.50	YTD INVOICED			458.50	YTD PAID	458.50
2549	GT DISTRIBUTORS, INC.									
	386895	09/27/23	401280	6100	9005511	E	11/01/23		EQUIPMENT	465.70
	INVOICE: INV2797699							0001-02-000-410-0000-70475	-	
	VENDOR TOTALS			48,981.46	YTD INVOICED			34,285.56	YTD PAID	465.70
11745	BRIDGESTONE HOSEPOWER, LLC									
	386883	09/08/23	401268	6430	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	91.80
	INVOICE: 231021752-00							0005-03-000-198-0000-70343	-	
	386886	08/25/23	401271	6149	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	178.96
	INVOICE: 231021396-00							0005-03-000-198-0000-70343	-	
	386886	08/25/23	401271	6728	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	4.88
	INVOICE: 231021396-00							0005-03-000-198-0000-70343	-	
	386887	09/21/23	401272	6631	9005512	E	11/01/23		EQUIPMENT PARTS & REPAIR	20.00
	INVOICE: 231022033-00							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,501.32	YTD INVOICED			295.64	YTD PAID	295.64
2798	HOWARD COUNTY									
	387292	07/24/23	401713		152631	P	11/01/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30416A							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			7,658.81	YTD INVOICED			1,530.00	YTD PAID	510.00
1448	JIM BASS FORD, INC.									
	387268	10/23/23	401684	6529	152632	P	11/01/23		AUTO REPAIR	199.00
	INVOICE: 3364633/1*1							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			196,439.01	YTD INVOICED			2,017.58	YTD PAID	199.00
3018	KINDER MORGAN CO2 COMPANY LP									

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
387265	10/06/23	401681			152633	P	11/01/23		SPECIAL PROJECTS	457.31
INVOICE:	012528;100623							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		5,439.35	YTD INVOICED					959.05	YTD PAID	457.31
18705 KODIFY LLC										
387270	09/27/23	401687	6735		9005513	E	11/01/23		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0078							0622-02-000-022-0095-70676	-23095	
387270	09/27/23	401687	6798		9005513	E	11/01/23		SUPPLIES & OPERATING EXPE	1,200.00
INVOICE:	INV-0078							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		30,960.00	YTD INVOICED					7,200.00	YTD PAID	3,600.00
19147 FERD KOEHN										
386896	10/11/23	401281			152634	P	11/01/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101123							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
10692 KOFIE PRESERVATION										
387283	04/30/23	401702	3679		152635	P	11/01/23		ARCHIVE EXPENSES	7,788.55
INVOICE:	INV-KT-010465							0030-01-000-003-0000-70317	-	
387284	04/30/23	401703	3679		152635	P	11/01/23		ARCHIVE EXPENSES	5,219.34
INVOICE:	INV-KT-010466							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		163,007.89	YTD INVOICED					13,007.89	YTD PAID	13,007.89
19984 KOORS TERENCE										
387264	09/29/23	401680			152636	P	11/01/23		OVERPAYMENTS	3.00
INVOICE:	J42338813;092923							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		3.00	YTD INVOICED					3.00	YTD PAID	3.00
3058 LA ESPERANZA CLINIC										
387003	10/19/23	401401	186		152637	P	11/01/23		HEALTH CARE COST 8%	260.00
INVOICE:	101923							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		17,825.14	YTD INVOICED					1,430.00	YTD PAID	260.00
14638 LAKE COUNTRY CHEVROLET INC										
386897	09/27/23	401282	1426		152638	P	11/01/23		AUTOMOBILES	47,540.50
INVOICE:	F86307							0001-02-000-042-0000-80571	-	

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
VENDOR TOTALS		902,961.55		YTD INVOICED		325,164.35		YTD PAID		47,540.50
17834 OSVALDO MARTINEZ										
386898	09/28/23	401283	6789	9005514	E	11/01/23		IN/COUNTY TRAVEL		93.01
INVOICE:	092823							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		285.49		YTD INVOICED		93.01		YTD PAID		93.01
3323 MAYFIELD PAPER COMPANY, INC										
386899	09/29/23	401284	2951	9005515	E	11/01/23		SANITATION SUPPLIES		1,132.42
INVOICE:	3327359							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		139,065.42		YTD INVOICED		25,418.78		YTD PAID		1,132.42
10525 MCKESSON MEDICAL-SURGICAL INC										
387025	08/31/23	401424	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		-103.97
INVOICE:	21050836							0001-02-000-042-0000-70511	-	
387027	11/29/22	401426	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		-3.91
INVOICE:	3248028							0001-02-000-042-0000-70511	-	
387202	09/08/23	401613	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		625.44
INVOICE:	21079528							0001-02-000-042-0000-70511	-	
387203	06/13/23	401615	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		-423.20
INVOICE:	3906909							0001-02-000-042-0000-70511	-	
387204	06/13/23	401616	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		-200.51
INVOICE:	3906908							0001-02-000-042-0000-70511	-	
387205	09/08/23	401617	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		100.17
INVOICE:	21079192							0001-02-000-042-0000-70511	-	
387206	09/10/23	401618	2548	9005516	E	11/01/23		INMATE MEDICAL EXPENSE		174.85
INVOICE:	21082814							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		7,412.48		YTD INVOICED		168.87		YTD PAID		168.87
3370 MEALS FOR THE ELDERLY										
387075	09/30/23	401480		152639	P	11/01/23		MEALS FOR THE ELDERLY		100.00
INVOICE:	13 43							0047-01-000-014-0000-70488	-	
387079	09/30/23	401484		152639	P	11/01/23		MEALS FOR THE ELDERLY		60.00
INVOICE:	13 41							0047-01-000-014-0000-70488	-	

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
VENDOR TOTALS		7,906.80 YTD INVOICED			6,405.00 YTD PAID			160.00		
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
387285	09/30/23	401705	5577		9005517	E	11/01/23		EMPLOYEE MEDICAL	150.00
INVOICE:	2024237							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		4,104.00 YTD INVOICED			570.00 YTD PAID			150.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
387291	10/19/23	401712	2139		152640	P	11/01/23		MENTAL HEALTH-PUBLIC HEAL	19,693.80
INVOICE:	101923							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		624,715.49 YTD INVOICED			20,958.80 YTD PAID			19,693.80		
3663 OMNIBASE SERVICES OF TEXAS, LP										
387253	10/02/23	401668			152641	P	11/01/23		OMNI BASE	997.27
INVOICE:	323-002226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		9,101.76 YTD INVOICED			1,859.19 YTD PAID			997.27		
13767 PERSONNEL EVALUATION INC.										
386907	09/30/23	401292	707		152642	P	11/01/23		EQUIP & SUPPLIES/JAIL PHO	225.00
INVOICE:	49200							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		2,110.00 YTD INVOICED			650.00 YTD PAID			225.00		
17686 QUICK RELEASE BAIL BONDS										
387211	09/30/23	401623			152643	P	11/01/23		DUE TO BONDSMEN INTEREST	1,353.63
INVOICE:	093023							0078-00-000-000-0000-22279	-QUICK	
VENDOR TOTALS		1,353.63 YTD INVOICED			1,353.63 YTD PAID			1,353.63		
3972 NRG ENERGY INC.										
387123	10/13/23	401528	930		9005518	E	11/01/23		UTILITIES	357.70
INVOICE:	13357813-8;101323							0001-01-000-147-0000-70440	-	
387124	10/13/23	401529	934		9005519	E	11/01/23		UTILITIES	201.89
INVOICE:	13357814-6;101323							0001-01-000-148-0000-70440	-	
387125	10/06/23	401530	944		9005520	E	11/01/23		UTILITIES	8.73
INVOICE:	16644287-1;100623							0001-01-000-154-0000-70440	-	
387126	10/16/23	401531	967		9005521	E	11/01/23		UTILITIES	4,015.03
INVOICE:	13360414-0;101623							0001-01-000-163-0000-70440	-	

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
	387127 INVOICE:	10/13/23 13357763-5;	401532 101323	968	9005522	E	11/01/23	0001-01-000-180-0000-70440	UTILITIES -	9,139.81
	387128 INVOICE:	10/16/23 13350938-0;	401533 101623	950	9005523	E	11/01/23	0001-01-000-180-0000-70440	UTILITIES -	42.62
	387129 INVOICE:	10/16/23 13360888-5;	401534 101623	619	9005524	E	11/01/23	0001-01-000-132-0000-70440	UTILITIES -	356.74
	387130 INVOICE:	10/16/23 13354718-2;	401535 101623	620	9005525	E	11/01/23	0001-01-000-132-0000-70440	UTILITIES -	10.94
	387133 INVOICE:	10/13/23 13348657-1;	401538 101323	639	9005526	E	11/01/23	0001-01-000-134-0000-70440	UTILITIES -	10.89
	387135 INVOICE:	10/13/23 13357816-1;	401541 101323	896	9005527	E	11/01/23	0001-01-000-139-0000-70440	UTILITIES -	4,851.55
	387137 INVOICE:	10/13/23 13357776-7;	401542 101323	897	9005528	E	11/01/23	0001-01-000-140-0000-70440	UTILITIES -	5,400.90
	387138 INVOICE:	10/13/23 13357777-5;	401544 101323	890	9005529	E	11/01/23	0001-01-000-141-0000-70440	UTILITIES -	3,413.79
	387139 INVOICE:	10/13/23 13357815-3;	401545 101323	891	9005530	E	11/01/23	0001-01-000-141-0000-70440	UTILITIES -	2,908.23
	387141 INVOICE:	10/13/23 13357781-7;	401546 101323	903	9005531	E	11/01/23	0001-01-000-142-0000-70440	UTILITIES -	6,361.94
	387143 INVOICE:	10/13/23 13357775-9;	401548 101323	902	9005532	E	11/01/23	0001-01-000-142-0000-70440	UTILITIES -	2,910.44
	387144 INVOICE:	10/13/23 13357817-9;	401549 101323	899	9005533	E	11/01/23	0001-01-000-142-0000-70440	UTILITIES -	290.44
	387146 INVOICE:	10/13/23 13357780-9;	401551 101323	914	9005534	E	11/01/23	0001-01-000-143-0000-70440	UTILITIES -	1,659.49
	387148 INVOICE:	10/13/23 13357738-7;	401553 101323	917	9005535	E	11/01/23	0001-01-000-143-0000-70440	UTILITIES -	11.07
	387150 INVOICE:	10/13/23 13357812-0;	401555 10132	921	9005536	E	11/01/23	0001-01-000-144-0000-70440	UTILITIES -	2,876.75
	387152 INVOICE:	10/13/23 13357779-1;	401557 101323	922	9005537	E	11/01/23	0001-01-000-144-0000-70440	UTILITIES -	128.09
	387153 INVOICE:	10/16/23 13348597-9;	401558 101623	923	9005538	E	11/01/23	0001-01-000-144-0000-70440	UTILITIES -	41.77

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
	387156 INVOICE: 13345241-7;100623	10/06/23	401561	283	9005539	E	11/01/23	0001-06-000-081-0000-70440	UTILITIES -	6.32
	387160 INVOICE: 13379909-8;092923	09/29/23	401566	75	9005540	E	11/01/23	0001-06-000-081-0000-70440	UTILITIES -	8.02
	387162 INVOICE: 13341041-5;100423	10/04/23	401568	281	9005541	E	11/01/23	0001-06-000-081-0000-70440	UTILITIES -	5.80
VENDOR TOTALS			866,702.19				YTD INVOICED	92,435.59	YTD PAID	45,018.95
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	386909 INVOICE: X804027281:01	09/28/23	401294	6664	152644	P	11/01/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	76.61
VENDOR TOTALS			4,523.52				YTD INVOICED	76.61	YTD PAID	76.61
4139 SAN ANGELO PRO PUMP LLC										
	387019 INVOICE: 35883A	10/02/23	401418	1197	152645	P	11/01/23	0001-01-000-144-0000-70418	HIRED SERVICES -	390.92
VENDOR TOTALS			41,044.04				YTD INVOICED	4,510.48	YTD PAID	390.92
4245 SHANNON CLINIC										
	387286 INVOICE: 091323	09/13/23	401706	6797	9005542	E	11/01/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	43.00
VENDOR TOTALS			1,848,880.29				YTD INVOICED	305,147.24	YTD PAID	43.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	387244 INVOICE: 8628	10/10/23	401656		152646	P	11/01/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
	387249 INVOICE: 8648	10/16/23	401664		152646	P	11/01/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS			86,900.00				YTD INVOICED	9,000.00	YTD PAID	6,000.00
10416 STAPLES INC.										
	386910 INVOICE: 3548129909	09/23/23	401295	6437	9005543	E	11/01/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	24.07
VENDOR TOTALS			149,582.27				YTD INVOICED	14,597.32	YTD PAID	24.07
19443 AFFORDABLE SERVICES TEXAS CORP										

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
387033	09/29/23	401430	6614		152647	P	11/01/23		CAPITAL EQUIPMENT	812.50
INVOICE:	I16917							0001-02-000-054-0000-80470	-	
VENDOR TOTALS		220,478.29		YTD INVOICED		52,724.02		YTD PAID		812.50
17530 TAC INS - HEBP										
387060	10/23/23	401464			152648	P	11/01/23		DUE TO COBRA RETIREE	28.12
INVOICE:	87248							0095-00-000-000-0000-22111	-	
387064	10/23/23	401468			152648	P	11/01/23		DUE TO COBRA RETIREE	56.24
INVOICE:	87249							0095-00-000-000-0000-22111	-	
387069	10/23/23	401474			152648	P	11/01/23		DUE TO COBRA RETIREE	56.24
INVOICE:	87250							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		5,107,120.20		YTD INVOICED		435,955.78		YTD PAID		140.60
15810 LEANA SUE BAGGETT TALBOTT										
387259	10/13/23	401674			9005544	E	11/01/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1413							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		46,800.00		YTD INVOICED		7,200.00		YTD PAID		1,200.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
386871	10/02/23	401249	6708		152649	P	11/01/23		AUTO REPAIR	41.65
INVOICE:	409063-00							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		47,712.82		YTD INVOICED		2,921.50		YTD PAID		41.65
4697 TEXAS PARKS & WILDLIFE										
386801	09/13/23	401179			152650	P	11/01/23		PARKS & WILDLIFE	79.90
INVOICE:	23-J10448;091323							0071-01-000-036-0000-70311	-	
386803	09/18/23	401181			152650	P	11/01/23		PARKS & WILDLIFE	79.90
INVOICE:	23-J10281;091823							0071-01-000-036-0000-70311	-	
386807	09/08/23	401185			152651	P	11/01/23		PARKS & WILDLIFE	49.80
INVOICE:	J2231653;090823							0071-01-000-036-0000-70311	-	
386810	09/13/23	401188			152651	P	11/01/23		PARKS & WILDLIFE	49.80
INVOICE:	18-2525J2;091323							0071-01-000-036-0000-70311	-	
386812	09/13/23	401192			152651	P	11/01/23		PARKS & WILDLIFE	-49.80
INVOICE:	18-2525J2;091323*1							0071-01-000-036-0000-70311	-	
386813	09/15/23	401193			152651	P	11/01/23		PARKS & WILDLIFE	73.60

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
INVOICE:	J2231654;	091523						0071-01-000-036-0000-70311 -		
386814	09/19/23	401194			152651	P	11/01/23		PARKS & WILDLIFE	90.60
INVOICE:	J2230542;	091923						0071-01-000-036-0000-70311 -		
386815	09/19/23	401195			152651	P	11/01/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230543;	091923						0071-01-000-036-0000-70311 -		
386816	09/21/23	401196			152651	P	11/01/23		PARKS & WILDLIFE	49.80
INVOICE:	J2232088;	092123						0071-01-000-036-0000-70311 -		
386817	09/27/23	401197			152651	P	11/01/23		PARKS & WILDLIFE	90.60
INVOICE:	J2221991;	092723						0071-01-000-036-0000-70311 -		
386818	09/05/23	401198			152651	P	11/01/23		PARKS & WILDLIFE	38.55
INVOICE:	J2230835;	090523						0071-01-000-036-0000-70311 -		
386819	09/05/23	401199			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231985;	090523						0071-01-000-036-0000-70311 -		
386820	09/05/23	401200			152651	P	11/01/23		PARKS & WILDLIFE	24.00
INVOICE:	J2231286;	090523						0071-01-000-036-0000-70311 -		
386821	09/05/23	401201			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231816;	090523						0071-01-000-036-0000-70311 -		
386822	09/08/23	401202			152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231991;	090823						0071-01-000-036-0000-70311 -		
386823	09/08/23	401203			152651	P	11/01/23		PARKS & WILDLIFE	18.55
INVOICE:	J2230670;	090823						0071-01-000-036-0000-70311 -		
386824	09/08/23	401205			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231882;	090823						0071-01-000-036-0000-70311 -		
386825	09/11/23	401206			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232003;	091123						0071-01-000-036-0000-70311 -		
386826	09/12/23	401207			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232006;	091223						0071-01-000-036-0000-70311 -		
386827	09/13/23	401208			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231986;	091323						0071-01-000-036-0000-70311 -		
386828	09/13/23	401209			152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231981;	091323						0071-01-000-036-0000-70311 -		
386829	09/14/23	401210			152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231748;	091423						0071-01-000-036-0000-70311 -		
386831	09/14/23	401211			152651	P	11/01/23		PARKS & WILDLIFE	128.35

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
INVOICE:	J2231983;091423							0071-01-000-036-0000-70311 -		
386832		09/15/23	401212		152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231987;091523							0071-01-000-036-0000-70311 -		
386833		09/15/23	401213		152651	P	11/01/23		PARKS & WILDLIFE	255.00
INVOICE:	J2232010;091523							0071-01-000-036-0000-70311 -		
386834		09/18/23	401214		152651	P	11/01/23		PARKS & WILDLIFE	50.00
INVOICE:	J2231672;091823							0071-01-000-036-0000-70311 -		
386835		09/18/23	401215		152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232064;091823							0071-01-000-036-0000-70311 -		
386836		09/18/23	401216		152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2232005;091823							0071-01-000-036-0000-70311 -		
386837		09/19/23	401217		152651	P	11/01/23		PARKS & WILDLIFE	6.00
INVOICE:	J2231293;091923							0071-01-000-036-0000-70311 -		
386838		09/21/23	401218		152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2195304;092123							0071-01-000-036-0000-70311 -		
386839		09/22/23	401219		152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231994;092223							0071-01-000-036-0000-70311 -		
386840		09/25/23	401222		152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2232073;092523							0071-01-000-036-0000-70311 -		
386842		09/28/23	401223		152651	P	11/01/23		PARKS & WILDLIFE	70.55
INVOICE:	J2231992;092823							0071-01-000-036-0000-70311 -		
386843		09/28/23	401224		152651	P	11/01/23		PARKS & WILDLIFE	128.35
INVOICE:	J2231993;092823							0071-01-000-036-0000-70311 -		
386845		09/29/23	401226		152651	P	11/01/23		PARKS & WILDLIFE	30.00
INVOICE:	J2231412;092923							0071-01-000-036-0000-70311 -		
386857		08/23/23	401239		152651	P	11/01/23		PARKS & WILDLIFE	- .50
INVOICE:	J2230342;082323*1							0071-01-000-036-0000-70311 -		
386862		08/28/23	401244		152651	P	11/01/23		PARKS & WILDLIFE	-25.00
INVOICE:	J2231238;082823*1							0071-01-000-036-0000-70311 -		
387218		09/06/23	401630		152652	P	11/01/23		PARKS & WILDLIFE	67.20
INVOICE:	J42338501;090623							0071-01-000-036-0000-70311 -		
387255		03/27/23	401671		152650	P	11/01/23		PARKS & WILDLIFE	17.90
INVOICE:	22-J10402;032723							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
VENDOR TOTALS		31,900.58 YTD INVOICED						3,143.05 YTD PAID		2,604.60
18352 THE STANDARD INSURANCE COMPANY										
387061	10/23/23	401465			152653	P	11/01/23		DUE TO COBRA RETIREE	4.60
INVOICE:	87248*1							0095-00-000-000-0000-22111	-	
387066	10/23/23	401470			152653	P	11/01/23		DUE TO COBRA RETIREE	8.60
INVOICE:	87249*1							0095-00-000-000-0000-22111	-	
387071	10/23/23	401477			152653	P	11/01/23		DUE TO COBRA RETIREE	8.60
INVOICE:	87250							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		30,672.00 YTD INVOICED						2,637.90 YTD PAID		21.80
18863 TIMSHEL INVESTMENTS LLC										
387221	09/13/23	401633			152654	P	11/01/23		RESTITUTION ON BAD CHECKS	75.00
INVOICE:	J4HC220102;091323							0071-01-000-036-0000-70312	-	
387229	09/27/23	401642			152654	P	11/01/23		RESTITUTION ON BAD CHECKS	6.30
INVOICE:	0810086J4;092723							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		231.30 YTD INVOICED						156.30 YTD PAID		81.30
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
387073	09/30/23	401479			152655	P	11/01/23		TGC CHILD SERVICES BOARD	80.00
INVOICE:	13 43							0047-01-000-014-0000-70476	-	
387077	09/30/23	401482			152655	P	11/01/23		TGC CHILD SERVICES BOARD	84.00
INVOICE:	13 41							0047-01-000-014-0000-70476	-	
VENDOR TOTALS		40,898.80 YTD INVOICED						40,164.00 YTD PAID		164.00
10500 TUSCANY APARTMENT HOMES										
387230	09/20/23	401644			152656	P	11/01/23		OVERPAYMENTS	2.00
INVOICE:	092023							0071-01-000-036-0000-70313	-	
387236	10/04/23	401649			152656	P	11/01/23		OVERPAYMENTS	2.00
INVOICE:	100423							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		4.00 YTD INVOICED						4.00 YTD PAID		4.00
12550 WAYFAIR LLC										
387036	09/11/23	401438	6457		9005545	E	11/01/23		EQUIPMENT	891.63
INVOICE:	2470984433							0001-06-000-080-0000-70475	-	

PAID INVOICES REPORT

CHECK RUN:LY110123

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	
387038	09/14/23	401440	6461	9005545	E	11/01/23		EQUIPMENT		71.99
INVOICE: 3971851343								0001-06-000-080-0000-70475	-	
VENDOR TOTALS			963.62	YTD INVOICED				963.62	YTD PAID	963.62
5078 WEST PUBLISHING CORPORATION										
387166	10/01/23	401576	1300	152657	P	11/01/23		DATABASES		4,240.88
INVOICE: 849034618								0010-06-000-080-0000-70528	-	
VENDOR TOTALS			80,448.57	YTD INVOICED				13,082.73	YTD PAID	4,240.88
5090 WEST TEXAS FIRE EXTINGUISHER										
387289	09/29/23	401710	1341	9005546	E	11/01/23		SANITATION SUPPLIES		2,058.25
INVOICE: 285802B								0001-02-000-042-0000-70303	-	
VENDOR TOTALS			28,983.63	YTD INVOICED				2,058.25	YTD PAID	2,058.25
5362 ZABECKI, EDWARD										
387056	09/27/23	401459	6791	9005547	E	11/01/23		IN/COUNTY TRAVEL		242.35
INVOICE: 092723								0001-01-000-008-0000-70429	-	
VENDOR TOTALS			756.58	YTD INVOICED				242.35	YTD PAID	242.35
									REPORT TOTALS	813,527.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	744,927.82
TOTAL EFT TRANSFERS	48	68,599.85

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