

**PAID INVOICES REPORT**

CHECK RUN:LY112923

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	
18013 ADVANTAGE ARCHIVES, LLC	388738	09/30/23	403259	4612	152988	P	11/29/23	00010800 70437	PERIODICALS	6,995.00
	INVOICE: 38640									
VENDOR TOTALS			15,395.00	YTD INVOICED				6,995.00	YTD PAID	6,995.00
1732 CDW GOVERNMENT INC.	388812	08/26/23	403337	6522	9005793	E	11/29/23	00010080 70445	SOFTWARE MAINTENANCE	749.50
	INVOICE: ZR00385514									
VENDOR TOTALS			279,371.03	YTD INVOICED				26,086.29	YTD PAID	749.50
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY	388816	11/17/23	403343	1872	152989	P	11/29/23	06991111 75676 21011	ECONOMIC SUPPORT	152,229.60
	INVOICE: 111723									
VENDOR TOTALS			575,000.00	YTD INVOICED				174,715.13	YTD PAID	152,229.60
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION	388853	11/17/23	403384	6817	152990	P	11/29/23	06990111 70602 21011	WATER & SEWER INFRASCTRUC	8,468.69
	INVOICE: 111723									
VENDOR TOTALS			151,578.76	YTD INVOICED				150,467.80	YTD PAID	8,468.69
3817 POWELL GLASS & MIRROR	388820	08/30/23	403347	6358	152991	P	11/29/23	00011800 70530	BUILDING REPAIR	565.00
	INVOICE: 46415									
VENDOR TOTALS			870.08	YTD INVOICED				565.00	YTD PAID	565.00
3867 QUAIL VALLEY V.F.D., INC.	388818	11/17/23	403345	3336	152992	P	11/29/23	06994711 70461 21011	QUAIL VALLEY VFD	24,921.82
	INVOICE: 111723									
VENDOR TOTALS			84,421.82	YTD INVOICED				24,921.82	YTD PAID	24,921.82
3972 NRG ENERGY INC.	388754	09/05/23	403279	281	9005794	E	11/29/23	00010810 70440	UTILITIES	5.80
	INVOICE: 13341041-5;090523									
VENDOR TOTALS			866,960.63	YTD INVOICED				124,256.83	YTD PAID	5.80
4114 SAN ANGELO CHAMBER OF COMMERCE	388739	11/09/23	403262	6816	152993	P	11/29/23	00010010 70428	ELECT EO TRAVEL & TRAINING	900.00
	INVOICE: 110923									
VENDOR TOTALS			71,300.00	YTD INVOICED				900.00	YTD PAID	900.00
4248 SHANNON CLINIC PHARMACY	388828	09/02/23	403359	508	152994	P	11/29/23	00010420 70511	INMATE MEDICAL EXPENSE	516.25
	INVOICE: 090223									

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388830		10/01/23	403361	508	152994	P	11/29/23	00010420 70511	INMATE MEDICAL EXPENSE	630.89
	INVOICE:	100123								
VENDOR TOTALS			7,665.60	YTD INVOICED				1,147.14	YTD PAID	1,147.14
12810	SOLID BORDER, INC.									
388822		07/26/23	403349	5595	9005795	E	11/29/23	00010080 70678	CONTRACT SERVICES	1,500.00
	INVOICE:	5001909								
VENDOR TOTALS			17,559.10	YTD INVOICED				1,500.00	YTD PAID	1,500.00
4910	UNITED WAY OF TOM GREEN COUNTY									
388814		11/17/23	403341	2130	152995	P	11/29/23	06991111 75676 21011	ECONOMIC SUPPORT	3,588.55
	INVOICE:	111723								
VENDOR TOTALS			65,320.51	YTD INVOICED				130,670.99	YTD PAID	3,588.55
19740	WELLS FARGO MERCHANT SERVICES									
388846		10/10/23	403377		152996	P	11/29/23	00010090 70444	BANK SVC CHARGES	8,178.02
	INVOICE:	23090316492								
VENDOR TOTALS			8,221.06	YTD INVOICED				8,178.02	YTD PAID	8,178.02
REPORT TOTALS										209,249.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	206,993.82
TOTAL EFT TRANSFERS	3	2,255.30

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