

PAID INVOICES REPORT

CHECK RUN:042424

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		
15205 AMAZON CAPITAL SERVICES, INC											
	397083	03/05/24	412027	3229	9007163	E	04/24/24		FACILITIES	34.74	
	INVOICE: 1JLR-9TMD-761K							0116-02-000-065-0000-70441	-		
	397083	03/05/24	412027	3229	9007163	E	04/24/24		SUPPLIES & OPERATING EXPE	12.99	
	INVOICE: 1JLR-9TMD-761K							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		31,491.42		YTD INVOICED		42,269.55		YTD PAID		47.73
18008 LAUREN BARRON											
	397111	04/16/24	412056	3910	9007164	E	04/24/24		TRAVEL & TRAINING	687.78	
	INVOICE: 051024							0001-01-000-003-0000-70428	-		
	VENDOR TOTALS		1,422.36		YTD INVOICED		1,422.36		YTD PAID		687.78
9596 CITIBANK											
	397066	04/03/24	412006	720	155596	P	04/24/24		JURORS/MEALS & LODGING	25.49	
	INVOICE: 3256;040324*61							0001-01-000-014-0000-70483	-		
	397067	04/03/24	412007	720	155596	P	04/24/24		JURORS/MEALS & LODGING	25.49	
	INVOICE: 3256;040324*62							0001-01-000-014-0000-70483	-		
	VENDOR TOTALS		107,880.50		YTD INVOICED		125,533.09		YTD PAID		50.98
1808 CITY OF SAN ANGELO											
	397115	04/05/24	412060	5	155597	P	04/24/24		UTILITIES	1,302.46	
	INVOICE: 115735-181530;040524							0066-02-000-065-0000-70440	-		
	397168	04/05/24	412116	4	155598	P	04/24/24		UTILITIES	1,437.78	
	INVOICE: 115735-181528;040524							0066-02-000-065-0000-70440	-		
	397170	04/05/24	412118	17	155599	P	04/24/24		UTILITIES	73.57	
	INVOICE: 115735-192060;040524							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		278,055.14		YTD INVOICED		3,616,910.47		YTD PAID		2,813.81
1809 CITY OF SAN ANGELO											
	397064	04/11/24	412004	3702	155600	P	04/24/24		EMPLOYEE ENRICHMENT	918.00	
	INVOICE: 041124							0001-01-000-011-0000-70387	-		
	VENDOR TOTALS		918.00		YTD INVOICED		918.00		YTD PAID		918.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE											
	397068	03/28/24	412008	115	155601	P	04/24/24		UTILITIES	745.98	
	INVOICE: 4411;032824							0001-03-000-199-0000-70440	-		

PAID INVOICES REPORT

CHECK RUN:042424

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	
397069	03/28/24	412009	128	155602	P	04/24/24		UTILITIES		281.91
INVOICE:	4412;032824							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		6,687.22	YTD INVOICED			7,489.59	YTD PAID			1,027.89
13141 DAVENPORT, JED										
397120	04/17/24	412065	3941	9007165	E	04/24/24		TRAVEL & TRAINING		83.00
INVOICE:	042524							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		273.00	YTD INVOICED			273.00	YTD PAID			83.00
13741 DIAMOND DRUGS INC.										
397056	03/31/24	411996	1463	155603	P	04/24/24		INMATE MEDICAL EXPENSE		1,161.45
INVOICE:	IN001411692							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		42,854.74	YTD INVOICED			48,350.14	YTD PAID			1,161.45
2194 DUNCAN MECHANICAL SERVICE, INC										
397087	03/27/24	412030	2621	155604	P	04/24/24		BUILDING REPAIR		426.35
INVOICE:	I66864							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		54,596.58	YTD INVOICED			81,587.02	YTD PAID			426.35
2253 EMBASSY SUITES										
397074	03/25/24	412015	3398	155605	P	04/24/24		TRAVEL & TRAINING		615.25
INVOICE:	051024							0001-02-000-042-0000-70428 -		
397076	04/04/24	412017	3730	155606	P	04/24/24		TRAVEL & TRAINING		615.25
INVOICE:	051024*1							0001-02-000-042-0000-70428 -		
397078	04/04/24	412019	3730	155607	P	04/24/24		TRAVEL & TRAINING		615.25
INVOICE:	051024*2							0001-02-000-042-0000-70428 -		
397080	04/04/24	412021	3730	155608	P	04/24/24		TRAVEL & TRAINING		615.25
INVOICE:	051024*3							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		6,219.25	YTD INVOICED			6,219.25	YTD PAID			2,461.00
20431 ALIKAI FOSKEY										
397110	04/16/24	412055	3911	9007166	E	04/24/24		TRAVEL & TRAINING		135.70
INVOICE:	051024							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		135.70	YTD INVOICED			135.70	YTD PAID			135.70
6563 BRENDA FRANKS										

PAID INVOICES REPORT

CHECK RUN:042424

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	
397075	04/04/24	412016	3725		9007167	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
3499 HOLLAND-MULL, BETH										
397077	04/04/24	412018	3728		9007168	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
3058 LA ESPERANZA CLINIC										
397061	04/09/24	412001	809		155609	P	04/24/24		HEALTH CARE COST 8%	260.00
INVOICE:	040924							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			17,280.48	YTD INVOICED				21,019.55	YTD PAID	260.00
13523 LOZANO, ASHLEY										
397079	04/04/24	412020	3729		9007169	E	04/24/24		TRAVEL & TRAINING	354.00
INVOICE:	051024							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
14191 MID-TEX OF MIDLAND, INC.										
397088	03/01/24	412031	1272		155610	P	04/24/24		CAP BUILDING IMPROVEMENTS	45,268.00
INVOICE:	13;030124							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS			422,925.00	YTD INVOICED				693,109.00	YTD PAID	45,268.00
3459 MOODY GARDENS										
397106	04/16/24	412051	3905		155611	P	04/24/24		EO TRAVEL & TRAINING	548.55
INVOICE:	051024							0001-01-000-003-0000-70428	-ELECT	
397107	04/16/24	412052	3906		155612	P	04/24/24		TRAVEL & TRAINING	548.55
INVOICE:	051024*1							0001-01-000-003-0000-70428	-	
397108	04/16/24	412053	3906		155613	P	04/24/24		TRAVEL & TRAINING	548.55
INVOICE:	051024*2							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			1,645.65	YTD INVOICED				1,645.65	YTD PAID	1,645.65
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
397063	04/09/24	412003	2899		155614	P	04/24/24		HEALTH CARE COST 8%	478.33
INVOICE:	040924							0001-05-000-078-0000-70397	-	

PAID INVOICES REPORT

CHECK RUN:042424

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	
VENDOR TOTALS		3,270.73 YTD INVOICED			3,270.73 YTD PAID					478.33
3721 PATTILLO, BROWN & HILL, L.L.P.										
397082	03/01/24 412024 3841	155615	P	04/24/24			SUPPLIES & OPERATING EXPE	4,500.00		
INVOICE:	482962			0565-02-000-056-0000-70676			-16500			
397086	03/01/24 412025 3841	155615	P	04/24/24			SUPPLIES & OPERATING EXPE	7,000.00		
INVOICE:	482977			0575-02-000-056-0000-70676			-16500			
397112	03/01/24 412057 3835	155615	P	04/24/24			PROFESSIONAL FEES	8,700.00		
INVOICE:	482977*1			0065-02-000-065-0000-70675			-			
VENDOR TOTALS		73,450.00 YTD INVOICED			73,450.00 YTD PAID					20,200.00
3972 NRG ENERGY INC.										
397049	04/08/24 411986 21	9007170	E	04/24/24			UTILITIES	3,006.68		
INVOICE:	13345256-5;040824			0116-02-000-065-0000-70440			-			
397050	04/08/24 411987 22	9007171	E	04/24/24			UTILITIES	10.05		
INVOICE:	13345257-3;040824			0116-02-000-065-0000-70440			-			
397051	04/08/24 411988 6	9007172	E	04/24/24			UTILITIES	2,005.61		
INVOICE:	13345259-9;040824			0066-02-000-065-0000-70440			-			
397052	04/08/24 411989 19	9007173	E	04/24/24			UTILITIES	1,102.73		
INVOICE:	13345261-5;040824			0066-02-000-065-0000-70440			-			
397099	04/08/24 412044 137	9007174	E	04/24/24			UTILITIES	47.26		
INVOICE:	13331014-4;040824			0001-06-000-081-0000-70440			-			
397100	04/08/24 412045 135	9007175	E	04/24/24			UTILITIES	6.97		
INVOICE:	13345241-7;040824			0001-06-000-081-0000-70440			-			
397101	04/08/24 412046 134	9007176	E	04/24/24			UTILITIES	5.80		
INVOICE:	13341041-5;040824			0001-06-000-081-0000-70440			-			
397102	04/08/24 412047 133	9007177	E	04/24/24			UTILITIES	21.30		
INVOICE:	13331015-1;040824			0001-06-000-081-0000-70440			-			
VENDOR TOTALS		332,891.56 YTD INVOICED			416,172.94 YTD PAID					6,206.40
18789 ROTHBAND, SANDY										
397071	04/01/24 412012 3673	9007178	E	04/24/24			TRAVEL & TRAINING	88.50		
INVOICE:	050924			0001-02-000-025-0000-70428			-			
VENDOR TOTALS		88.50 YTD INVOICED			88.50 YTD PAID					88.50

PAID INVOICES REPORT

CHECK RUN:042424

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	
4245 SHANNON CLINIC										
	397058 INVOICE: 041224	04/12/24	411998	698	155616	P	04/24/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	83.05
VENDOR TOTALS			828,506.72				YTD INVOICED	1,133,653.96	YTD PAID	83.05
4251 SHANNON MEDICAL CENTER										
	397059 INVOICE: 041224	04/12/24	411999	1489	155617	P	04/24/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	518.42
	397095 INVOICE: 040424	04/04/24	412039	3618	155618	P	04/24/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	5,829.46
VENDOR TOTALS			1,133,300.96				YTD INVOICED	1,133,939.96	YTD PAID	6,347.88
20418 KATHERINE SKERO										
	397081 INVOICE: 051024	04/04/24	412022	3726	9007179	E	04/24/24	0001-02-000-042-0000-70428	TRAVEL & TRAINING	354.00
VENDOR TOTALS			354.00				YTD INVOICED	354.00	YTD PAID	354.00
19460 WILLIAM C. SOWDER										
	397094 INVOICE: 011124	03/11/24	412038		9007180	E	04/24/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	363.86
VENDOR TOTALS			627.17				YTD INVOICED	627.17	YTD PAID	363.86
16854 CEQUEL COMMUNICATIONS LLC										
	397084 INVOICE: 101249834	04/01/24	412028	24	155619	P	04/24/24	0066-02-000-065-0000-70440	UTILITIES	375.39
	397085 INVOICE: 139092-01-7;041824	04/15/24	412029	28	155620	P	04/24/24	0116-02-000-065-0000-70440	UTILITIES	950.72
VENDOR TOTALS			143,771.50				YTD INVOICED	151,466.07	YTD PAID	1,326.11
17530 TAC INS - HEBP										
	397098 INVOICE: 90204	04/12/24	412043		155621	P	04/24/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	805.30
VENDOR TOTALS			3,261,821.60				YTD INVOICED	3,262,386.16	YTD PAID	805.30
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	397090	04/12/24	412033	3883	155622	P	04/24/24		TRAVEL & TRAINING	40.00

PAID INVOICES REPORT

CHECK RUN:042424

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	
	INVOICE: 041224							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	40.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	397089	03/14/24	412032	3486	155623	P	04/24/24		TRAVEL & TRAINING	80.00
	INVOICE: E407782							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	397103	04/16/24	412048	3907	155624	P	04/24/24		EO TRAVEL & TRAINING	150.00
	INVOICE: 344912							0001-01-000-003-0000-70428	-ELECT	
	397104	04/16/24	412049	3907	155625	P	04/24/24		TRAVEL & TRAINING	150.00
	INVOICE: 259511							0001-01-000-003-0000-70428	-	
	397105	04/16/24	412050	3907	155626	P	04/24/24		TRAVEL & TRAINING	150.00
	INVOICE: 259510							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			184,000.74	YTD INVOICED			219,528.76	YTD PAID	450.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	397060	04/05/24	412000	700	155627	P	04/24/24		AUTO REPAIR	7.50
	INVOICE: 26479;040524							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,086.30	YTD INVOICED			1,116.30	YTD PAID	7.50
12699	UBANDO, CHRISTINA									
	397109	04/16/24	412054	3909	9007181	E	04/24/24		EO TRAVEL & TRAINING	687.78
	INVOICE: 051024							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			1,340.35	YTD INVOICED			1,340.35	YTD PAID	687.78
8215	VANCE, LEVI									
	397073	03/25/24	412014	3397	9007182	E	04/24/24		TRAVEL & TRAINING	354.00
	INVOICE: 051024							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			590.00	YTD INVOICED			590.00	YTD PAID	354.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	397062	01/31/24	412002	1599	155628	P	04/24/24		MENTAL HEALTH-PUBLIC HEAL	23,628.00
	INVOICE: 471							0699-05-000-011-0011-70474	-21011	

PAID INVOICES REPORT

CHECK RUN:042424

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	
VENDOR TOTALS		122,418.00 YTD INVOICED			149,950.00 YTD PAID			23,628.00		
17840 WHITE, CORRIE										
397093	04/04/24	412037	3719	9007183	E	04/24/24			TRAVEL & TRAINING	75.00
INVOICE:	061224						0001-02-000-012-0000-70428	-		
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
17440 WOOD, JG										
397091	04/15/24	412035	3889	9007184	E	04/24/24			TRAVEL & TRAINING	36.00
INVOICE:	041024*1						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		213.00 YTD INVOICED			213.00 YTD PAID			36.00		
									REPORT TOTALS	119,661.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	109,479.30
TOTAL EFT TRANSFERS	22	10,181.75

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