

**PAID INVOICES REPORT**

CHECK RUN:LY112223

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		
1235 ANGELO WATER SERVICE COMPANY											
	388212	08/23/23	402693	1042	9005778	E	11/22/23		OFFICE SUPPLIES	37.20	
	INVOICE: 199984;082323							0001-01-000-014-0000-70301	-		
	VENDOR TOTALS		23,063.68	YTD INVOICED				3,773.16	YTD PAID		37.20
1294 ATMOS ENERGY CORPORATION											
	388210	09/08/23	402687	615	9005779	E	11/22/23		UTILITIES	114.82	
	INVOICE: 3039931635;090823							0001-01-000-132-0000-70440	-		
	388483	10/05/23	402982	880	9005780	E	11/22/23		UTILITIES	228.43	
	INVOICE: 3035815349;100523							0001-01-000-140-0000-70440	-		
	388484	10/05/23	402983	947	9005781	E	11/22/23		UTILITIES	111.75	
	INVOICE: 3035893925;100523							0001-01-000-180-0000-70440	-		
	388485	10/05/23	402984	912	9005782	E	11/22/23		UTILITIES	121.27	
	INVOICE: 3043016241;100523							0001-01-000-143-0000-70440	-		
	388486	10/05/23	402985	962	9005783	E	11/22/23		UTILITIES	111.75	
	INVOICE: 3037006620;100523							0001-01-000-142-0000-70440	-		
	VENDOR TOTALS		187,744.35	YTD INVOICED				18,538.18	YTD PAID		688.02
1648 DANNY EARL IMLER											
	388487	11/14/23	402986	1303	152973	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	103.80	
	INVOICE: 090470							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		311.00	YTD INVOICED				121.40	YTD PAID		103.80
1732 CDW GOVERNMENT INC.											
	388594	09/13/23	403099	6429	9005784	E	11/22/23		EQUIPMENT	111.30	
	INVOICE: LW42958							0622-02-000-022-0097-70475	-23097		
	388596	08/21/23	403101	5990	9005784	E	11/22/23		EQUIPMENT	4,352.04	
	INVOICE: LL44782							0622-02-000-022-0097-70475	-23097		
	388597	08/21/23	403102	5990	9005784	E	11/22/23		EQUIPMENT	1,846.20	
	INVOICE: LL17750							0622-02-000-022-0097-70475	-23097		
	388598	08/18/23	403103	5990	9005784	E	11/22/23		EQUIPMENT	1,190.00	
	INVOICE: LK91235							0622-02-000-022-0097-70475	-23097		
	VENDOR TOTALS		278,621.53	YTD INVOICED				25,336.79	YTD PAID		7,499.54
1886 LONGHORN OFFICE PRODUCTS, INC.											

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	388218	09/07/23	402699	6155	152974	P	11/22/23		OFFICE SUPPLIES	48.00
	INVOICE: 508193-0							0082-02-000-017-0000-70301	-	
VENDOR TOTALS				9,876.62	YTD INVOICED			318.65	YTD PAID	48.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	388491	10/06/23	402992	202	152975	P	11/22/23		BIRTH CERTIFICATES	-9.15
	INVOICE: 2020360							0001-01-000-003-0000-70442	-	
	388492	10/02/23	402993	202	152975	P	11/22/23		BIRTH CERTIFICATES	248.88
	INVOICE: 2020315							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				3,325.38	YTD INVOICED			1,279.85	YTD PAID	239.73
2259 ENER-TEL SERVICES, INC										
	388579	11/13/23	403083	1319	9005785	E	11/22/23		INSPECTION FEES	785.00
	INVOICE: 314993							0001-01-000-139-0000-70433	-	
	388580	11/13/23	403084	1319	9005785	E	11/22/23		INSPECTION FEES	485.00
	INVOICE: 314994							0001-01-000-140-0000-70433	-	
	388581	11/13/23	403085	1319	9005785	E	11/22/23		INSPECTION FEES	960.00
	INVOICE: 314995							0001-01-000-141-0000-70433	-	
	388582	11/13/23	403086	1319	9005785	E	11/22/23		INSPECTION FEES	400.00
	INVOICE: 315000							0001-01-000-142-0000-70433	-	
	388583	11/13/23	403087	1319	9005785	E	11/22/23		INSPECTION FEES	5,860.00
	INVOICE: 314996							0001-01-000-142-0000-70433	-	
	388584	11/13/23	403088	1319	9005785	E	11/22/23		INSPECTION FEES	360.00
	INVOICE: 314999							0001-01-000-142-0000-70433	-	
	388585	11/13/23	403089	1319	9005785	E	11/22/23		INSPECTION FEES	585.00
	INVOICE: 314997							0001-01-000-144-0000-70433	-	
	388586	11/13/23	403090	1319	9005785	E	11/22/23		INSPECTION FEES	375.00
	INVOICE: 314991							0001-01-000-149-0000-70433	-	
	388587	11/13/23	403091	1319	9005785	E	11/22/23		INSPECTION FEES	460.00
	INVOICE: 314992							0001-01-000-162-0000-70433	-	
	388588	11/14/23	403092	1319	9005785	E	11/22/23		INSPECTION FEES	1,760.00
	INVOICE: 315005							0001-01-000-163-0000-70433	-	
	388589	11/13/23	403093	1319	9005785	E	11/22/23		INSPECTION FEES	920.00
	INVOICE: 314998							0001-01-000-180-0000-70433	-	

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VENDOR TOTALS		379,199.49		YTD INVOICED				122,035.84		YTD PAID	12,950.00
17536	IMPACT PROMOTIONAL SERVICES LLC										
388223	09/01/23	402704	6251	152976	P	11/22/23			UNIFORMS	206.22	
INVOICE:	INV65573							0001-02-000-050-0000-70391	-		
VENDOR TOTALS		1,756.82		YTD INVOICED				960.60		YTD PAID	206.22
1772	SUSAN KAY JETT										
388225	09/12/23	402706		9005786	E	11/22/23			REPORTING SERVICE	487.50	
INVOICE:	A-22-1126-SB							0001-02-000-012-0000-70411	-		
VENDOR TOTALS		2,314.00		YTD INVOICED				487.50		YTD PAID	487.50
10577	KINNEY FRANKE ARCHITECTS INC										
388488	11/01/23	402987	1092	152977	P	11/22/23			CAP BUILDING IMPROVEMENTS	3,896.74	
INVOICE:	18;110123							0015-06-000-134-0000-80504	-15202		
VENDOR TOTALS		51,920.69		YTD INVOICED				12,596.74		YTD PAID	3,896.74
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
388489	10/31/23	402990	167	9005787	E	11/22/23			PROFESSIONAL FEES	7.55	
INVOICE:	1499110-20231031							0001-05-000-078-0000-70675	-		
VENDOR TOTALS		5,449.40		YTD INVOICED				849.80		YTD PAID	7.55
17067	M-PAK INC										
388228	08/29/23	402709	5080	152978	P	11/22/23			EQUIPMENT	1,482.49	
INVOICE:	121376							0001-02-000-053-0000-70475	-		
VENDOR TOTALS		38,830.88		YTD INVOICED				1,482.49		YTD PAID	1,482.49
3372	PECOS STREET PHARMACY, INC										
388647	09/11/23	403158	765	9005788	E	11/22/23			MEDICAL EXPENSE	8.64	
INVOICE:	337							0001-02-000-043-0000-70447	-16509		
388648	09/26/23	403159	765	9005788	E	11/22/23			MEDICAL EXPENSE	2.84	
INVOICE:	1220							0001-02-000-043-0000-70447	-16509		
388649	09/13/23	403160	765	9005788	E	11/22/23			MEDICAL EXPENSE	4.57	
INVOICE:	491							0001-02-000-043-0000-70447	-16509		
388650	09/11/23	403161	765	9005788	E	11/22/23			MEDICAL EXPENSE	90.88	
INVOICE:	336							0001-02-000-043-0000-70447	-16509		

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VENDOR TOTALS		882.61 YTD INVOICED			559.28 YTD PAID			106.93		
3396 MERETA VFD										
388230	INVOICE: 2	10/01/23	402711	3786	152979	P	11/22/23	0699-02-000-045-0011-70363	MERETA VFD -21011	23,812.49
VENDOR TOTALS		117,500.00 YTD INVOICED			23,812.49 YTD PAID			23,812.49		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
388236	INVOICE: 110723	09/30/23	402717	6808	152980	P	11/22/23	0699-04-000-001-0011-70602	WATER & SEWER INFRASTRUC -21011	141,791.67
VENDOR TOTALS		143,110.07 YTD INVOICED			141,999.11 YTD PAID			141,791.67		
18716 ODP BUSINESS SOLUTIONS LLC										
388231	INVOICE: 332370650001	09/22/23	402712	6635	9005789	E	11/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	119.67
VENDOR TOTALS		49,722.64 YTD INVOICED			12,135.74 YTD PAID			119.67		
3972 NRG ENERGY INC.										
388234	INVOICE: 13331015-1;110723	11/07/23	402715	280	9005790	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	18.92
388235	INVOICE: 13331014-4;110723	11/07/23	402716	282	9005791	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	42.15
VENDOR TOTALS		866,954.83 YTD INVOICED			124,251.03 YTD PAID			61.07		
4198 MONICA SCHNIERS										
388220	INVOICE: 081623*1	08/16/23	402701	6042	9005792	E	11/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	16.00
VENDOR TOTALS		1,079.75 YTD INVOICED			399.50 YTD PAID			16.00		
16854 CEQUEL COMMUNICATIONS LLC										
388590	INVOICE: 763054-01-1;032923	03/29/23	403094	1018	152981	P	11/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	182.57
388592	INVOICE: 763054-01-1;062923	06/29/23	403096	1018	152982	P	11/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	192.71
388593	INVOICE: 763054-01-1;072923	07/29/23	403097	1018	152983	P	11/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	192.71

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388595		09/29/23	403100	1018	152984	P	11/22/23		INTERNET SERVICE	197.01
INVOICE:	763054-01-1;092923							0001-01-000-008-0000-70385	-	
388653		04/29/23	403164	1018	152985	P	11/22/23		INTERNET SERVICE	202.71
INVOICE:	763054-01-1;042923							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			226,805.88	YTD INVOICED				27,645.62	YTD PAID	967.71
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
388237		09/30/23	402718	3312	152986	P	11/22/23		WATER & SEWER INFRASTRUC	26,243.00
INVOICE:	110723							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			588,206.21	YTD INVOICED				26,243.00	YTD PAID	26,243.00
6314	VIRGINIA K. TREADWELL									
388646		09/29/23	403156	6812	152987	P	11/22/23		CONTRACT SERVICE	750.00
INVOICE:	092923							0059-02-000-013-0000-70674	-	
VENDOR TOTALS			22,125.00	YTD INVOICED				3,693.75	YTD PAID	750.00
REPORT TOTALS										221,515.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	199,541.85
TOTAL EFT TRANSFERS	15	21,973.48

\*\* END OF REPORT - Generated by SAVANNA HOYLE \*\*