

PAID INVOICES REPORT

CHECK RUN:092723RP

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	385181 INVOICE: 121124	09/15/23	399465	6536	152031	P	09/27/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	58.00
	385194 INVOICE: 121090	09/07/23	399478	6293	152031	P	09/27/23	0001-01-000-154-0000-70530	BUILDING REPAIR	246.00
	VENDOR TOTALS		10,361.00	YTD INVOICED				10,618.00	YTD PAID	304.00
32 FEDERAL EXPRESS CORPORATION										
	384889 INVOICE: 8-255-04858	09/14/23	399158	269	152032	P	09/27/23	0001-01-000-009-0000-70421	POSTAGE	76.76
	VENDOR TOTALS		6,055.65	YTD INVOICED				6,507.23	YTD PAID	76.76
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	384806 INVOICE: 09060301	09/06/23	399070	6550	152033	P	09/27/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,148.86
	384939 INVOICE: 09131571	09/13/23	399211	6550	152033	P	09/27/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,607.79
	VENDOR TOTALS		51,577.12	YTD INVOICED				54,025.22	YTD PAID	2,756.65
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	385170 INVOICE: 053123	05/03/23	399453	208	152034	P	09/27/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	440.00
	385171 INVOICE: 043023	05/03/23	399455	208	152034	P	09/27/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,100.00
	385172 INVOICE: 083123	09/11/23	399456	208	152034	P	09/27/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,485.00
	VENDOR TOTALS		603,756.69	YTD INVOICED				604,911.69	YTD PAID	3,025.00
17799 STEVAN SAUCEDA										
	385179 INVOICE: 091423	09/14/23	399463	1166	152035	P	09/27/23	0001-02-000-054-0000-70421	POSTAGE	13.50
	VENDOR TOTALS		186.21	YTD INVOICED				186.21	YTD PAID	13.50
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	384810 INVOICE: 86875;090523	09/05/23	399076	375	152036	P	09/27/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50

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VENDOR TOTALS				5,287.50	YTD INVOICED			5,287.50	YTD PAID	7.50
16328 BRETT DENNEY										
384962	09/07/23	399236	6421	152037	P	09/27/23		EQUIPMENT PARTS & REPAIR		860.00
INVOICE: 0907232								0001-03-000-199-0000-70343 -		
VENDOR TOTALS				13,829.00	YTD INVOICED			13,829.00	YTD PAID	860.00
6518 TGC TAX ASSESSOR & COLLECTOR										
384813	12/28/22	399079	6502	152038	P	09/27/23		AUTO REPAIR		16.75
INVOICE: 88440;122822								0001-02-000-054-0000-70335 -		
VENDOR TOTALS				2,118.50	YTD INVOICED			2,103.50	YTD PAID	16.75
								REPORT TOTALS		7,060.16

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	8	7,060.16

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