

**PAID INVOICES REPORT**

CHECK RUN:LY110823

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	
13603 RYAN L. MONTGOMERY										
	387616	10/27/23	402053	6802	152726	P	11/08/23		INMATE MEDICAL EXPENSE	18.78
	INVOICE: 102723							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,689.27	YTD INVOICED				500.54	YTD PAID	18.78
1235 ANGELO WATER SERVICE COMPANY										
	387610	10/23/23	402046	1078	9005594	E	11/08/23		BUILDING REPAIR	985.05
	INVOICE: 240242;102323*1							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		23,026.48	YTD INVOICED				3,680.50	YTD PAID	985.05
1286 AT&T MOBILITY LLC										
	387586	07/15/23	402017	678	152727	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;071523							0001-01-000-008-0000-70405	-	
	387587	06/15/23	402018	678	152728	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;061523							0001-01-000-008-0000-70405	-	
	387588	05/15/23	402019	678	152729	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;051523							0001-01-000-008-0000-70405	-	
	387589	03/15/23	402020	678	152730	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;031523							0001-01-000-008-0000-70405	-	
	387590	02/15/23	402021	678	152731	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;021523							0001-01-000-008-0000-70405	-	
	387591	01/15/23	402022	678	152732	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;011523							0001-01-000-008-0000-70405	-	
	387592	12/15/22	402023	678	152733	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;121523							0001-01-000-008-0000-70405	-	
	387655	08/15/23	402095	678	152734	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;081523							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		8,210.11	YTD INVOICED				806.35	YTD PAID	128.80
6556 CLERK OF THE COURT,										
	387538	09/30/23	401968		152735	P	11/08/23		COURT FEE COLLECTIONS	484.72
	INVOICE: 093023							0036-01-000-036-0000-70443	-	
	387541	09/30/23	401970		152735	P	11/08/23		COURT FEE COLLECTIONS	570.00
	INVOICE: 093023*1							0036-01-000-036-0000-70443	-	

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VENDOR TOTALS		8,193.41 YTD INVOICED		1,054.72 YTD PAID		1,054.72				
17554 COPQUEST INC										
387611	09/18/23	402048	6561	152736	P	11/08/23	0001-02-000-042-0000-70391	UNIFORMS	793.49	
INVOICE: C23710046										
VENDOR TOTALS		1,252.17 YTD INVOICED		793.49 YTD PAID		793.49				
2840 ICD FAMILY SHELTER										
387540	09/30/23	401969		152737	P	11/08/23	0071-01-000-036-0000-70532	FAMILY SHELTER ICD	100.00	
INVOICE: 093023										
VENDOR TOTALS		300.00 YTD INVOICED		100.00 YTD PAID		100.00				
3058 LA ESPERANZA CLINIC										
387612	10/25/23	402049	696	152738	P	11/08/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	2,309.07	
INVOICE: 102523*1										
VENDOR TOTALS		20,134.21 YTD INVOICED		4,332.98 YTD PAID		2,309.07				
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
387613	09/30/23	402050	2932	9005595	E	11/08/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE	91.00	
INVOICE: 1743137-20230930										
387614	08/31/23	402051	2932	9005595	E	11/08/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE	91.00	
INVOICE: 1743137-20230831										
VENDOR TOTALS		5,441.85 YTD INVOICED		532.00 YTD PAID		182.00				
14183 RELX INC										
387615	09/30/23	402052	391	9005596	E	11/08/23	0001-02-000-013-0000-70435	BOOKS	763.00	
INVOICE: 3094725083										
VENDOR TOTALS		20,309.09 YTD INVOICED		1,200.00 YTD PAID		763.00				
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
387654	10/19/23	402094	237	152739	P	11/08/23	0001-03-000-199-0000-70440	UTILITIES	105.83	
INVOICE: 770;101923										
VENDOR TOTALS		1,318.40 YTD INVOICED		207.44 YTD PAID		105.83				
3972 NRG ENERGY INC.										
387634	10/13/23	402073	926	9005597	E	11/08/23		UTILITIES	133.19	

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INVOICE:	13357778-3;101323							0001-01-000-145-0000-70440	-	
387635	10/20/23	402074	915		9005598	E	11/08/23		UTILITIES	49.97
INVOICE:	13361100-4;102023							0001-01-000-143-0000-70440	-	
387636	09/29/23	402075	279		9005599	E	11/08/23		UTILITIES	8.41
INVOICE:	13379908-0;092923							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			866,893.76	YTD INVOICED				92,844.17	YTD PAID	191.57
5455 TECH LOGIC CORP										
387617	06/07/23	402054	4738		152740	P	11/08/23		EQUIPMENT	1,950.00
INVOICE:	15010706							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			12,248.18	YTD INVOICED				1,950.00	YTD PAID	1,950.00
19366 TOM GREEN COUNTY FRESH WATER DISTRICT #2										
387576	10/12/23	402008	4052		152741	P	11/08/23		WATER & SEWER INFRASCTRUC	6,238.10
INVOICE:	2							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			663,751.40	YTD INVOICED				6,238.10	YTD PAID	6,238.10
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
387619	10/01/23	402056	2406		152742	P	11/08/23		SUPPLIES & OPERATING EXPE	271.80
INVOICE:	4903231-202309-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			3,115.65	YTD INVOICED				394.80	YTD PAID	271.80
5078 WEST PUBLISHING CORPORATION										
387497	06/26/23	401923			152743	P	11/08/23		DUES & SUBSCRIPTIONS	61.04
INVOICE:	2270800							0001-02-000-025-0000-70405	-	
387499	03/21/23	401925			152744	P	11/08/23		DUES & SUBSCRIPTIONS	122.09
INVOICE:	2266064							0001-02-000-018-0000-70405	-	
387500	10/10/23	401926			152745	P	11/08/23		DUES & SUBSCRIPTIONS	61.04
INVOICE:	2275598							0001-02-000-050-0000-70405	-	
387501	07/31/23	401928			152746	P	11/08/23		DUES & SUBSCRIPTIONS	61.04
INVOICE:	2271962							0001-02-000-050-0000-70405	-	
VENDOR TOTALS			80,753.78	YTD INVOICED				13,387.94	YTD PAID	305.21
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
387620	09/30/23	402058	6269		152747	P	11/08/23		MENTAL HEALTH-PUBLIC HEAL	10,956.00
INVOICE:	434							0699-05-000-011-0011-70474	-21011	

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387637	09/30/23	402076	214	152747	P	11/08/23		PROFESSIONAL FEES	800.00
INVOICE: 428								0699-02-000-056-0008-70675 -20008	

VENDOR TOTALS	218,612.21	YTD INVOICED	28,132.00	YTD PAID	11,756.00
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REPORT TOTALS	27,153.42
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	25,031.80
TOTAL EFT TRANSFERS	6	2,121.62

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