

PAID CHECK RUN REPORT

CHECK RUN:PY092723

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	
9211 CARY SERVICES, INC										
	385094	08/31/23	399359	5834	152013	P	09/27/23		FACILITIES	413.00
	INVOICE: W20373							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		153,961.60	YTD INVOICED				154,223.60	YTD PAID	413.00
1732 CDW GOVERNMENT INC.										
	385049	09/14/23	399323	5638	9005185	E	09/27/23		EQUIPMENT	441.56
	INVOICE: LX24469							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		262,613.76	YTD INVOICED				269,639.69	YTD PAID	441.56
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	385103	09/15/23	399382	207	152014	P	09/27/23		EXTERNAL CONTRACT	6,093.20
	INVOICE: 121							0596-02-000-056-0000-70498	-16504	
	385104	09/15/23	399383	2463	152014	P	09/27/23		EXTERNAL CONTRACT	21,789.90
	INVOICE: 083123							0542-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		189,592.21	YTD INVOICED				203,335.31	YTD PAID	27,883.10
1808 CITY OF SAN ANGELO										
	384823	09/07/23	399089	17	152015	P	09/27/23		UTILITIES	1,852.31
	INVOICE: 115735-181528;090723							0066-02-000-065-0000-70440	-	
	384824	09/07/23	399090	5145	152016	P	09/27/23		UTILITIES	1,518.35
	INVOICE: 115735-181530;090723							0066-02-000-065-0000-70440	-	
	384825	09/07/23	399091	44	152017	P	09/27/23		UTILITIES	71.56
	INVOICE: 115735-192060;090723							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		457,646.90	YTD INVOICED				2,637,247.54	YTD PAID	3,442.22
19508 CLASSERY INCORPORATED										
	385051	09/12/23	399325	5667	152018	P	09/27/23		FACILITIES	1,440.00
	INVOICE: 2316							0116-02-000-065-0000-70441	-	
	385053	09/12/23	399327	5963	152018	P	09/27/23		FACILITIES	2,685.00
	INVOICE: 2315							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		24,827.59	YTD INVOICED				24,827.59	YTD PAID	4,125.00
2020 CSCD BENEFITS ACCOUNT										
	385099	09/20/23	399377	6616	152019	P	09/27/23		SUPPLIES & OPERATING EXPE	7.61
	INVOICE: 092023							0065-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:PY092723

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		
VENDOR TOTALS		174,091.37		YTD INVOICED				174,091.37		YTD PAID	7.61
2259 ENER-TEL SERVICES, INC											
385055	09/15/23	399329	5383		9005186	E	09/27/23		FACILITIES		100.00
INVOICE:	310422										
VENDOR TOTALS		261,751.45		YTD INVOICED				284,348.78		YTD PAID	100.00
2513 GPC SERVICES INC.											
385057	09/15/23	399331	6020		9005187	E	09/27/23		FACILITIES		1,609.76
INVOICE:	44513										
VENDOR TOTALS		18,872.01		YTD INVOICED				24,924.76		YTD PAID	1,609.76
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
385170	05/03/23	399453	208		152020	P	09/27/23		EXTERNAL CONTRACT		440.00
INVOICE:	053123										
385171	05/03/23	399455	208		152020	P	09/27/23		EXTERNAL CONTRACT		1,100.00
INVOICE:	043023										
385172	09/11/23	399456	208		152020	P	09/27/23		EXTERNAL CONTRACT		1,485.00
INVOICE:	083123										
VENDOR TOTALS		603,756.69		YTD INVOICED				604,911.69		YTD PAID	3,025.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											
385054	08/31/23	399328	770		9005188	E	09/27/23		CONTRACT SERVICES		144.00
INVOICE:	01099620238										
385198	08/31/23	399482	98		9005189	E	09/27/23		SUPPLIES & OPERATING EXPE		94.50
INVOICE:	00211020238										
VENDOR TOTALS		11,511.50		YTD INVOICED				12,101.00		YTD PAID	238.50
19443 AFFORDABLE SERVICES TEXAS CORP											
385059	08/08/23	399333	3479		152021	P	09/27/23		FACILITIES		340.00
INVOICE:	I15686										
VENDOR TOTALS		169,798.04		YTD INVOICED				169,798.04		YTD PAID	340.00
15829 WESTECHS LLC											
385045	09/18/23	399318	740		9005190	E	09/27/23		PROFESSIONAL FEES		310.00
INVOICE:	28250										

PAID CHECK RUN REPORT

CHECK RUN:PY092723

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
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS

3,720.00 YTD INVOICED

3,720.00 YTD PAID

310.00

REPORT TOTALS

41,935.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	39,235.93
TOTAL EFT TRANSFERS	6	2,699.82

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