

**PAID INVOICES REPORT**

CHECK RUN:PY092524

TO FISCAL 2024/11 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										
	406952 INVOICE: 1J4K-7TTW-9HFR	08/22/24	423027	6106	9008639	E	09/25/24	0116-02-000-065-0000-70475	EQUIPMENT -	184.78
VENDOR TOTALS			55,099.50	YTD INVOICED				67,275.20	YTD PAID	184.78
20542 BRANDED COMPANIES LLC										
	406907 INVOICE: 0012	09/11/24	422960	5860	158323	P	09/25/24	0577-02-000-056-0000-70530	BUILDING REPAIR -16509	30,653.66
	406907 INVOICE: 0012	09/11/24	422960	5877	158323	P	09/25/24	0577-02-000-056-0000-70530	BUILDING REPAIR -16509	2,462.71
VENDOR TOTALS			33,116.37	YTD INVOICED				33,116.37	YTD PAID	33,116.37
19361 KALTON RAY MAY										
	406908 INVOICE: 20*1	08/31/24	422961	5311	158324	P	09/25/24	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	450.00
VENDOR TOTALS			10,160.00	YTD INVOICED				11,060.00	YTD PAID	450.00
1732 CDW GOVERNMENT INC.										
	406963 INVOICE: AA47I6V	09/06/24	423038	6260	9008640	E	09/25/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	284.99
VENDOR TOTALS			293,525.89	YTD INVOICED				315,047.57	YTD PAID	284.99
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	406902 INVOICE: 083124	09/12/24	422955	67	158325	P	09/25/24	0542-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	8,879.24
	406903 INVOICE: 132	09/12/24	422956	73	158325	P	09/25/24	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,092.90
VENDOR TOTALS			172,224.74	YTD INVOICED				187,197.00	YTD PAID	14,972.14
9596 CITIBANK										
	406971 INVOICE: 3256;090324*51	09/03/24	423047	2937	158326	P	09/25/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	11.00
	406972 INVOICE: 3256;090324*50	09/03/24	423048	2937	158326	P	09/25/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	11.00
VENDOR TOTALS			211,109.88	YTD INVOICED				228,762.47	YTD PAID	22.00

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1808 CITY OF SAN ANGELO										
	406880	09/06/24	422930	5	158327	P	09/25/24		UTILITIES	2,216.29
	INVOICE: 115735-181530;090624							0066-02-000-065-0000-70440	-	
	406883	09/06/24	422936	17	158328	P	09/25/24		UTILITIES	80.77
	INVOICE: 115735-192060;090624							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		401,010.47	YTD INVOICED				3,754,574.30	YTD PAID	2,297.06
2428 G & G INVESTMENTS INC										
	406919	09/13/24	422972	6189	158329	P	09/25/24		SUPPLIES & OPERATING EXPE	942.67
	INVOICE: 852103							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS		5,820.89	YTD INVOICED				5,820.89	YTD PAID	942.67
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	406845	09/09/24	422894	3298	158330	P	09/25/24		PROFESSIONAL FEES	672.00
	INVOICE: 97553694							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,110.50	YTD INVOICED				7,110.50	YTD PAID	672.00
20479 MOZART HOLDINGS, LP										
	406905	09/12/24	422958	5776	158331	P	09/25/24		EXTERNAL CONTRACT	693.53
	INVOICE: 2335142261							0577-02-000-056-0000-70498	-16509	
	406906	09/14/24	422959	5776	158331	P	09/25/24		EXTERNAL CONTRACT	125.17
	INVOICE: 2335462554							0577-02-000-056-0000-70498	-16509	
	VENDOR TOTALS		20,949.91	YTD INVOICED				20,949.91	YTD PAID	818.70
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	406836	08/30/24	422885	6283	158332	P	09/25/24		SUPPLIES & OPERATING EXPE	125.00
	INVOICE: 832469							0065-02-000-065-0000-70676	-	
	406838	08/30/24	422887	6283	158333	P	09/25/24		SUPPLIES & OPERATING EXPE	875.00
	INVOICE: 832470							0065-02-000-065-0000-70676	-	
	406839	08/30/24	422888	6328	158334	P	09/25/24		SUPPLIES & OPERATING EXPE	1,150.00
	INVOICE: 832490							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,189.75	YTD INVOICED				18,782.50	YTD PAID	2,150.00
14808 TRACK GROUP AMERICAS, INC.										
	406904	08/31/24	422957	2441	9008641	E	09/25/24		EXTERNAL CONTRACT	107.00
	INVOICE: 38976							0565-02-000-056-0000-70498	-16502	

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406904		08/31/24	422957	6014	9008641	E	09/25/24		EXTERNAL CONTRACT	17.00	
INVOICE:	38976							0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS				1,061.00	YTD INVOICED				1,061.00	YTD PAID	124.00
REPORT TOTALS										56,034.71	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	55,440.94
TOTAL EFT TRANSFERS	3	593.77

\*\* END OF REPORT - Generated by NICALETTE MATTHIAS-DINES \*\*