

PAID INVOICES REPORT

CHECK RUN:100224

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	407315	07/24/24	423420	154	158501	P	10/02/24		POSTAGE	2,107.60
	INVOICE: 26921							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		10,205.35	YTD INVOICED				2,107.60	YTD PAID	2,107.60
1235 ANGELO WATER SERVICE COMPANY										
	407473	09/23/24	423650	276	9008790	E	10/02/24		OFFICE SUPPLIES	45.71
	INVOICE: 109207;092324							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		26,262.37	YTD INVOICED				753.71	YTD PAID	45.71
14192 BCI BROADBAND HOLDINGS, LLC										
	407394	09/16/24	423505	133	158502	P	10/02/24		UTILITIES	110.90
	INVOICE: 735-363568;091624							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,344.80	YTD INVOICED				110.90	YTD PAID	110.90
16616 BRIGGS MARKETING INC										
	407389	09/09/24	423500	227	158503	P	10/02/24		EQUIPMENT	1,770.00
	INVOICE: 0909242							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		3,149.00	YTD INVOICED				1,770.00	YTD PAID	1,770.00
12766 CYNTHIA CHAVEZ										
	407294	09/11/24	423399	197	9008791	E	10/02/24		TRAVEL & TRAINING	231.00
	INVOICE: 101924							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				231.00	YTD PAID	231.00
1808 CITY OF SAN ANGELO										
	407483	10/31/23	423660	225	158504	P	10/02/24		CITY OF SAN ANGELO	131,274.00
	INVOICE: 103123*1							0001-02-000-055-0000-70314	-	
	VENDOR TOTALS		4,052,819.91	YTD INVOICED				3,768,829.03	YTD PAID	131,274.00
14887 CIVICPLUS, INC										
	407388	09/23/24	423499	235	158505	P	10/02/24		PROFESSIONAL FEES	290.73
	INVOICE: 317589							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		29,052.45	YTD INVOICED				290.73	YTD PAID	290.73
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										

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	407316	09/23/24	423421	194	158506	P	10/02/24		COG DUES	12,500.00
	INVOICE: CVRLEA-2025-01							0001-01-000-009-0000-70471	-	
VENDOR TOTALS			201,679.01	YTD INVOICED				12,500.00	YTD PAID	12,500.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	406977	09/15/24	423053	128	158507	P	10/02/24		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 101524							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			41,968.00	YTD INVOICED				10,492.00	YTD PAID	10,492.00
6820 HAYDAY INC										
	407366	09/18/24	423476	195	158508	P	10/02/24		EQUIPMENT	100.00
	INVOICE: 1605774							0066-02-000-065-0000-70475	-	
	407370	09/12/24	423481	192	158509	P	10/02/24		COPY MACHINE RENTAL	4,511.41
	INVOICE: 37437137*1							0001-01-000-009-0000-70459	-	
	407385	09/23/24	423496	64	158509	P	10/02/24		EQUIPMENT	100.00
	INVOICE: 37502489							0062-02-000-065-0000-70475	-	
	407385	09/23/24	423496	64	158509	P	10/02/24		EQUIPMENT	66.65
	INVOICE: 37502489							0064-02-000-065-0000-70475	-	
	407385	09/23/24	423496	64	158509	P	10/02/24		EQUIPMENT	583.35
	INVOICE: 37502489							0065-02-000-065-0000-70475	-	
	407385	09/23/24	423496	64	158509	P	10/02/24		SUPPLIES & OPERATING EXPE	171.30
	INVOICE: 37502489							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			82,098.97	YTD INVOICED				5,684.63	YTD PAID	5,532.71
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	407364	09/17/24	423474	23	158510	P	10/02/24		FACILITIES	15,700.00
	INVOICE: 588399937							0066-02-000-065-0000-70441	-	
	407364	09/17/24	423474	23	158510	P	10/02/24		FACILITIES	23,416.00
	INVOICE: 588399937							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			430,276.00	YTD INVOICED				39,116.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	407284	09/18/24	423389	46	158511	P	10/02/24		SUPPLIES & OPERATING EXPE	363.52
	INVOICE: 652075269							0116-02-000-065-0000-70676	-	
	407369	09/18/24	423480	45	158511	P	10/02/24		SUPPLIES & OPERATING EXPE	308.28
	INVOICE: 652075268							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		35,628.68 YTD INVOICED			671.80 YTD PAID			671.80		
17040 RELENTLESS LLC										
407036	INVOICE: 15645	09/20/24	423124	113	158512	P	10/02/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	699.00
407037	INVOICE: 15648	09/20/24	423125	113	158513	P	10/02/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	699.00
407038	INVOICE: 15649	09/20/24	423126	113	158514	P	10/02/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	699.00
407039	INVOICE: 15647	09/20/24	423127	113	158515	P	10/02/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	699.00
VENDOR TOTALS		4,094.00 YTD INVOICED			2,796.00 YTD PAID			2,796.00		
2143 STACY VAUGHN										
407393	INVOICE: 121719	09/18/24	423504	151	158516	P	10/02/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.25
VENDOR TOTALS		5,716.75 YTD INVOICED			8.25 YTD PAID			8.25		
16418 XAVIER GARCIA										
407032	INVOICE: 101824	09/20/24	423120	137	9008792	E	10/02/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	272.00
VENDOR TOTALS		118.00 YTD INVOICED			272.00 YTD PAID			272.00		
20569 BRANDON GEORGE										
407030	INVOICE: 101824	09/20/24	423118	184	9008793	E	10/02/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING	272.00
VENDOR TOTALS		.00 YTD INVOICED			272.00 YTD PAID			272.00		
2475 FANNIN INDUSTRIES, LLC										
407387	INVOICE: ISA004445	09/24/24	423498	132	158517	P	10/02/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	35.00
VENDOR TOTALS		3,295.00 YTD INVOICED			35.00 YTD PAID			35.00		
12963 HANNA, NICK										
407060	INVOICE: 101124	09/20/24	423148	172	158518	P	10/02/24	0001-02-000-054-0000-70428	EO TRAVEL & TRAINING -ELECT	408.00

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VENDOR TOTALS		2,488.16		YTD INVOICED		408.00		YTD PAID		408.00
11499	HANUSCH, GARY									
407065	09/20/24	423153	171	9008794	E	10/02/24	TRAVEL & TRAINING		408.00	
INVOICE:	101124	0001-02-000-054-0000-70428 -								
VENDOR TOTALS		1,239.00		YTD INVOICED		408.00		YTD PAID		408.00
2973	ORLANDO JUAREZ									
407063	09/20/24	423151	174	9008795	E	10/02/24	TRAVEL & TRAINING		408.00	
INVOICE:	101124	0001-02-000-054-0000-70428 -								
VENDOR TOTALS		708.00		YTD INVOICED		408.00		YTD PAID		408.00
2999	BEN E. KEITH COMPANY									
407280	09/19/24	423384	34	158519	P	10/02/24	SUPPLIES & OPERATING EXPE		4,034.39	
INVOICE:	12989994	0116-02-000-065-0000-70676 -								
407367	09/19/24	423477	33	158519	P	10/02/24	SUPPLIES & OPERATING EXPE		4,046.84	
INVOICE:	12989993	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		425,868.03		YTD INVOICED		8,081.23		YTD PAID		8,081.23
15811	KMR EQUITY, LLC									
407103	09/03/24	423193	193	158520	P	10/02/24	OFFICE RENTAL		825.00	
INVOICE:	OCT24	0001-01-000-151-0000-70462 -								
VENDOR TOTALS		9,900.00		YTD INVOICED		825.00		YTD PAID		825.00
17752	BURLEIGH LOCKLAR									
407059	09/20/24	423147	173	9008796	E	10/02/24	TRAVEL & TRAINING		408.00	
INVOICE:	101124	0001-02-000-054-0000-70428 -								
VENDOR TOTALS		1,591.00		YTD INVOICED		408.00		YTD PAID		408.00
18866	MICRO DISTRIBUTING II									
407390	09/19/24	423501	120	158521	P	10/02/24	SUPPLIES & OPERATING EXPE		7,618.78	
INVOICE:	1350172	0065-02-000-065-0000-70676 -								
VENDOR TOTALS		36,200.36		YTD INVOICED		7,618.78		YTD PAID		7,618.78
18716	ODP BUSINESS SOLUTIONS LLC									
407381	09/19/24	423492	152	9008797	E	10/02/24	SUPPLIES & OPERATING EXPE		59.49	

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INVOICE:	387046708001							0065-02-000-065-0000-70676	-		
407382	09/20/24	423493	152		9008797	E	10/02/24		EQUIPMENT	399.99	
INVOICE:	387046711001							0065-02-000-065-0000-70475	-		
407382	09/20/24	423493	152		9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	902.96	
INVOICE:	387046711001							0065-02-000-065-0000-70676	-		
407383	09/19/24	423494	152		9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	8.42	
INVOICE:	387046712001							0065-02-000-065-0000-70676	-		
407384	09/20/24	423495	152		9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	12.31	
INVOICE:	387046713001							0065-02-000-065-0000-70676	-		
VENDOR TOTALS			38,315.22	YTD INVOICED					1,928.97	YTD PAID	1,383.17
13275	ORION HEALTHCARE TECHNOLOGY, INC.										
407392	09/08/24	423503	161		158522	P	10/02/24		PROFESSIONAL FEES	3,560.00	
INVOICE:	76592							0063-02-000-065-0000-70675	-		
VENDOR TOTALS			3,560.00	YTD INVOICED					3,560.00	YTD PAID	3,560.00
13742	PERFORMANCE FOOD GROUP INC										
407171	09/19/24	423270	44		158523	P	10/02/24		SUPPLIES & OPERATING EXPE	1,154.19	
INVOICE:	2448115							0116-02-000-065-0000-70676	-		
407365	09/19/24	423475	43		158523	P	10/02/24		SUPPLIES & OPERATING EXPE	1,371.29	
INVOICE:	2448114							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			159,388.16	YTD INVOICED					2,525.48	YTD PAID	2,525.48
2629	QUADIANT, INC										
407373	09/19/24	423484	191		158524	P	10/02/24		POSTAGE	30,000.00	
INVOICE:	091924							0001-01-000-009-0000-70421	-		
VENDOR TOTALS			109,137.00	YTD INVOICED					30,000.00	YTD PAID	30,000.00
19709	AUSTIN REYNERSON										
407033	09/20/24	423121	139		9008798	E	10/02/24		TRAVEL & TRAINING	272.00	
INVOICE:	101824							0001-02-000-054-0000-70428	-		
VENDOR TOTALS			649.00	YTD INVOICED					272.00	YTD PAID	272.00
14377	ROQUE, CHRISTOPHER										
407067	09/20/24	423155	175		158525	P	10/02/24		TRAVEL & TRAINING	408.00	
INVOICE:	101124							0001-02-000-054-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		354.00 YTD INVOICED						408.00 YTD PAID		408.00
20520 ESTELA RIVERA-SAUCEDA										
407034	09/20/24	423122	140	9008799	E	10/02/24		TRAVEL & TRAINING		884.00
INVOICE: 102524										0001-02-000-054-0000-70428 -
VENDOR TOTALS		618.98 YTD INVOICED						884.00 YTD PAID		884.00
20420 SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION										
407042	09/20/24	423130	189	158526	P	10/02/24		TRAVEL & TRAINING		405.00
INVOICE: 000062										0001-02-000-054-0000-70428 -
VENDOR TOTALS		.00 YTD INVOICED						405.00 YTD PAID		405.00
4242 SEVENTH ADMIN JUDICIAL REGION OF TEXAS										
406976	07/17/24	423052	141	158527	P	10/02/24		ASSESSED ADMINISTRATIVE E		18,018.01
INVOICE: 071724										0001-02-000-012-0000-70410 -
VENDOR TOTALS		18,018.01 YTD INVOICED						18,018.01 YTD PAID		18,018.01
5260 SOUTHLAND PARK OF ANGELO, LP										
407100	09/03/24	423190	199	158528	P	10/02/24		OFFICE RENTAL		2,515.85
INVOICE: OCT24										0001-01-000-130-0000-70462 -
VENDOR TOTALS		30,043.64 YTD INVOICED						2,515.85 YTD PAID		2,515.85
16854 CEQUEL COMMUNICATIONS LLC										
407386	09/06/24	423497	28	158529	P	10/02/24		UTILITIES		580.00
INVOICE: 101343510										0066-02-000-065-0000-70440 -
407386	09/06/24	423497	30	158529	P	10/02/24		UTILITIES		580.00
INVOICE: 101343510										0116-02-000-065-0000-70440 -
VENDOR TOTALS		250,398.37 YTD INVOICED						12,421.97 YTD PAID		1,160.00
19443 AFFORDABLE SERVICES TEXAS CORP										
407368	09/20/24	423479	134	158530	P	10/02/24		FACILITIES		210.00
INVOICE: I25654										0066-02-000-065-0000-70441 -
VENDOR TOTALS		128,467.65 YTD INVOICED						210.00 YTD PAID		210.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
407035	09/20/24	423123	101	158531	P	10/02/24		TRAVEL & TRAINING		1,525.00

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	INVOICE: 102524							0001-02-000-054-0000-70428	-	
	407040	09/20/24	423128	100	158532	P	10/02/24		TRAVEL & TRAINING	799.00
	INVOICE: 112224							0001-02-000-054-0000-70428	-	
	407041	09/20/24	423129	100	158533	P	10/02/24		TRAVEL & TRAINING	799.00
	INVOICE: 112224*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		3,591.00	YTD INVOICED				3,123.00	YTD PAID	3,123.00
8372	TELLEZ, ELENA									
	407061	09/20/24	423149	170	158534	P	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		354.00	YTD INVOICED				408.00	YTD PAID	408.00
17501	NCCD-CAIN HALL REDEVELOPMENT II INC									
	407071	09/20/24	423159	150	158535	P	10/02/24		TRAVEL & TRAINING	741.16
	INVOICE: 101824							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		375.30	YTD INVOICED				741.16	YTD PAID	741.16
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	406973	09/17/24	423049	121	158544	P	10/02/24		EO TRAVEL & TRAINING	275.00
	INVOICE: 356751							0001-01-000-001-0000-70428	-ELECT	
	406974	09/18/24	423050	130	158545	P	10/02/24		EO TRAVEL & TRAINING	275.00
	INVOICE: 356703							0001-01-000-011-0000-70428	-ELECT	
	406975	09/18/24	423051	142	158546	P	10/02/24		TRAVEL & TRAINING	350.00
	INVOICE: 358467							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		294,599.52	YTD INVOICED				1,150.00	YTD PAID	900.00
4606	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS									
	407048	09/20/24	423136	179	158536	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*4							0001-02-000-054-0000-70428	-	
	407049	09/20/24	423137	179	158537	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*5							0001-02-000-054-0000-70428	-	
	407050	09/20/24	423138	177	158538	P	10/02/24		EO TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*6							0001-02-000-054-0000-70428	-ELECT	
	407051	09/20/24	423139	178	158539	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*7							0001-02-000-054-0000-70428	-	

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	407053	09/20/24	423141	178	158540	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24							0001-02-000-054-0000-70428	-	
	407055	09/20/24	423143	178	158541	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*1							0001-02-000-054-0000-70428	-	
	407056	09/20/24	423144	178	158542	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*2							0001-02-000-054-0000-70428	-	
	407057	09/20/24	423145	178	158543	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*3							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
7149	TEXAS DISTRICT COURT ALLIANCE									
	407005	09/18/24	423090	127	158547	P	10/02/24		EO TRAVEL & TRAINING	100.00
	INVOICE: 101724							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	407307	09/18/24	423412	58	158548	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49516;091824							0066-02-000-065-0000-70432	-	
	407310	09/18/24	423415	58	158549	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33794;091824							0066-02-000-065-0000-70432	-	
	407311	09/17/24	423416	58	158550	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 59959;091724							0066-02-000-065-0000-70432	-	
	407312	09/17/24	423417	58	158551	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47670;091724							0116-02-000-065-0000-70432	-	
	407313	09/16/24	423418	58	158552	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02844;091624							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,860.05	YTD INVOICED			69.25	YTD PAID	37.50
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	407043	09/20/24	423131	205	158553	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 30003205*3							0001-02-000-054-0000-70428	-	
	407044	09/20/24	423132	205	158554	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 30003205*4							0001-02-000-054-0000-70428	-	
	407045	09/20/24	423133	201	158555	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 102324							0001-02-000-058-0000-70428	-	

PAID INVOICES REPORT

CHECK RUN:100224

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407046	09/20/24	423134	201		158556	P	10/02/24		TRAVEL & TRAINING	300.00
INVOICE:	102324*1							0001-02-000-058-0000-70428	-	
VENDOR TOTALS		9,600.00		YTD INVOICED		1,200.00		YTD PAID		1,200.00
4993 VICKI VINES										
407006	09/18/24	423092	125		9008800	E	10/02/24		EO TRAVEL & TRAINING	204.00
INVOICE:	101724							0001-01-000-014-0000-70428	-ELECT	
407007	09/18/24	423094	125		9008801	E	10/02/24		EO TRAVEL & TRAINING	199.26
INVOICE:	101724*1							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		1,089.70		YTD INVOICED		403.26		YTD PAID		403.26
12969 VMH DEVELOPMENT GROUP INC.										
407391	09/23/24	423502	67		158557	P	10/02/24		PROFESSIONAL FEES	2,021.04
INVOICE:	1178							0066-02-000-065-0000-70675	-	
407391	09/23/24	423502	67		158557	P	10/02/24		PROFESSIONAL FEES	2,271.91
INVOICE:	1178							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		51,515.40		YTD INVOICED		4,292.95		YTD PAID		4,292.95
5063 PAMELA WEISHUHN										
407069	09/20/24	423157	149		9008802	E	10/02/24		TRAVEL & TRAINING	379.89
INVOICE:	101824							0001-04-000-060-0000-70428	-	
407070	09/20/24	423158	149		9008802	E	10/02/24		TRAVEL & TRAINING	340.00
INVOICE:	101824*1							0001-04-000-060-0000-70428	-	
VENDOR TOTALS		1,820.99		YTD INVOICED		719.89		YTD PAID		719.89
5078 WEST PUBLISHING CORPORATION										
407496	09/09/24	423674	164		158558	P	10/02/24		SUPPLIES & OPERATING EXPE	244.00
INVOICE:	850800199							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		88,644.46		YTD INVOICED		244.00		YTD PAID		244.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
407097	09/03/24	423187	124		158559	P	10/02/24		OFFICE RENTAL	1,200.00
INVOICE:	OCT24							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		157,626.00		YTD INVOICED		1,200.00		YTD PAID		1,200.00
19647 JACOB WIKE										

PAID INVOICES REPORT

CHECK RUN:100224

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407031	09/20/24	423119	138	9008803	E	10/02/24		TRAVEL & TRAINING	272.00	
INVOICE: 101824								0001-02-000-054-0000-70428 -		
VENDOR TOTALS			177.00	YTD INVOICED				272.00	YTD PAID	272.00
6288 WILLIAMS, QUENTIN										
407062	09/20/24	423150	169	9008804	E	10/02/24		TRAVEL & TRAINING	408.00	
INVOICE: 101124								0001-02-000-054-0000-70428 -		
VENDOR TOTALS			354.00	YTD INVOICED				408.00	YTD PAID	408.00
18793 YUNG, REBECCA										
407371	09/24/24	423482	238	9008805	E	10/02/24		TRAVEL & TRAINING	276.31	
INVOICE: 100924								0622-02-000-022-0095-70428 -25095		
407372	09/24/24	423483	238	9008805	E	10/02/24		TRAVEL & TRAINING	136.00	
INVOICE: 100924*1								0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS			519.01	YTD INVOICED				412.31	YTD PAID	412.31
16663 DWAYNE ZAVALA										
407066	09/20/24	423154	176	9008806	E	10/02/24		TRAVEL & TRAINING	408.00	
INVOICE: 101124								0001-02-000-054-0000-70428 -		
VENDOR TOTALS			767.00	YTD INVOICED				408.00	YTD PAID	408.00
								REPORT TOTALS		305,894.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	298,686.95
TOTAL EFT TRANSFERS	17	7,207.34

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