

**PAID INVOICES REPORT**

CHECK RUN:PY100224

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	
12819 AFFILIATED TELEPHONE, INC.										
	407360	09/18/24	423469	5079	158560	P	10/02/24		SUPPLIES & OPERATING EXPE	4,601.22
	INVOICE: 116993							0116-02-000-065-0000-70676	-	
	407361	09/18/24	423470	5083	158560	P	10/02/24		SUPPLIES & OPERATING EXPE	4,601.22
	INVOICE: 116992							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		62,896.94	YTD INVOICED				9,202.44	YTD PAID	9,202.44
15205 AMAZON CAPITAL SERVICES, INC										
	407362	09/03/24	423471	5940	9008807	E	10/02/24		EQUIPMENT	50.32
	INVOICE: 1P7Q-GQKP-61KV							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		60,538.22	YTD INVOICED				1,232.96	YTD PAID	50.32
1294 ATMOS ENERGY CORPORATION										
	407167	09/06/24	423265	16	9008808	E	10/02/24		UTILITIES	398.03
	INVOICE: 3036009334;090624							0116-02-000-065-0000-70440	-	
	407359	09/06/24	423468	3	9008809	E	10/02/24		UTILITIES	440.59
	INVOICE: 3040432618;090624							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		190,283.31	YTD INVOICED				3,248.14	YTD PAID	838.62
1732 CDW GOVERNMENT INC.										
	407375	08/08/24	423486	5890	9008810	E	10/02/24		EQUIPMENT	675.30
	INVOICE: SS97255							0065-02-000-065-0000-70475	-	
	407379	09/04/24	423490	6340	9008810	E	10/02/24		SUPPLIES & OPERATING EXPE	18.14
	INVOICE: AA4P83N							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		302,458.69	YTD INVOICED				1,800.81	YTD PAID	693.44
1808 CITY OF SAN ANGELO										
	407168	09/06/24	423266	5999	158561	P	10/02/24		UTILITIES	1,724.04
	INVOICE: 115735-181528;090624							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		4,052,819.91	YTD INVOICED				3,768,829.03	YTD PAID	1,724.04
19508 CLASSERY INCORPORATED										
	407363	08/29/24	423472	5978	158562	P	10/02/24		FACILITIES	3,427.00
	INVOICE: 2493							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,989.50	YTD INVOICED				3,427.00	YTD PAID	3,427.00

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2067 W.GORDY DAY, MD										
	407169 INVOICE: 1398	09/13/24	423268	5050	158563	P	10/02/24	0116-02-000-065-0000-70678	CONTRACT SERVICES -	170.00
	407169 INVOICE: 1398	09/13/24	423268	5872	158563	P	10/02/24	0066-02-000-065-0000-70678	CONTRACT SERVICES -	115.00
	407170 INVOICE: 1397	09/13/24	423269	5049	158563	P	10/02/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	75.00
	407170 INVOICE: 1397	09/13/24	423269	5871	158563	P	10/02/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
	VENDOR TOTALS		3,345.00		YTD INVOICED		410.00		YTD PAID	410.00
5734 PEARSON EDUCATION, INC.										
	407493 INVOICE: 25661939	07/09/24	423671	5207	158564	P	10/02/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	578.66
	VENDOR TOTALS		942.45		YTD INVOICED		578.66		YTD PAID	578.66
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	407377 INVOICE: 01099620248	08/31/24	423488	598	9008811	E	10/02/24	0065-02-000-065-0000-70678	CONTRACT SERVICES -	126.00
	407491 INVOICE: 00211020248	08/31/24	423669	81	9008812	E	10/02/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	87.75
	VENDOR TOTALS		18,403.50		YTD INVOICED		213.75		YTD PAID	213.75
10416 STAPLES INC.										
	407380 INVOICE: 6011092782	08/31/24	423491	6312	9008813	E	10/02/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	344.25
	407494 INVOICE: 6011092792	08/31/24	423672	6326	9008813	E	10/02/24	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	112.20
	407494 INVOICE: 6011092792	08/31/24	423672	6326	9008813	E	10/02/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	728.78
	407494 INVOICE: 6011092792	08/31/24	423672	6326	9008813	E	10/02/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	299.98
	407495 INVOICE: 6011092777	08/31/24	423673	6326	9008813	E	10/02/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	784.85
	407495	08/31/24	423673	6326	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	530.33

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INVOICE:	6011092777							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				138,149.63	YTD INVOICED			4,812.72	YTD PAID	2,800.39
18110	FORZA SAFETY, LLC									
407378	INVOICE: 9398	09/14/24	423489	1346	158565	P	10/02/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.00
VENDOR TOTALS				210.00	YTD INVOICED			30.00	YTD PAID	30.00
									REPORT TOTALS	19,968.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	15,372.14
TOTAL EFT TRANSFERS	7	4,596.52

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