

**PAID INVOICES REPORT**

CHECK RUN:LY103024

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	
17901 ACK ENTERPRISES INC										
	409384	09/19/24	427434	6239	159260	P	10/30/24		UNIFORMS	447.00
	INVOICE: 2268							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		4,294.42	YTD INVOICED				3,369.16	YTD PAID	
1294 ATMOS ENERGY CORPORATION										
	409349	09/26/24	427399	481	9009103	E	10/30/24		UTILITIES	146.48
	INVOICE: 3021999810;092624							0001-01-000-130-0000-70440	-	
	409350	10/09/24	427400	888	9009104	E	10/30/24		UTILITIES	146.48
	INVOICE: 3035815349;100924							0001-01-000-140-0000-70440	-	
	409351	10/10/24	427401	896	9009105	E	10/30/24		UTILITIES	382.47
	INVOICE: 3030486875;101024							0001-01-000-144-0000-70440	-	
	409352	10/03/24	427402	932	9009106	E	10/30/24		UTILITIES	146.48
	INVOICE: 3042405493;100324							0001-01-000-147-0000-70440	-	
	409353	09/09/24	427403	932	9009107	E	10/30/24		UTILITIES	146.48
	INVOICE: 3042405493;090924							0001-01-000-147-0000-70440	-	
	409355	10/07/24	427405	1201	9009108	E	10/30/24		UTILITIES	173.46
	INVOICE: 3035893925;100724							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		195,907.85	YTD INVOICED				10,506.24	YTD PAID	
1632 KEVIN BURKE										
	409388	09/30/24	427439	6772	9009109	E	10/30/24		IN/COUNTY TRAVEL	81.74
	INVOICE: 092524							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		5,050.69	YTD INVOICED				81.74	YTD PAID	
20607 MARIA CHAVEZ										
	409379	10/08/24	427429		159261	P	10/30/24		OVERPAYMENTS	7.00
	INVOICE: J42439912;091324							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		7.00	YTD INVOICED				7.00	YTD PAID	
9596 CITIBANK										
	409386	10/03/24	427436	6544	159262	P	10/30/24		EQUIPMENT	68.09
	INVOICE: 4982;100324							0001-01-000-009-0000-70475	-	
	409387	10/03/24	427438	6544	159262	P	10/30/24		EQUIPMENT	761.76
	INVOICE: 4982;100324*1							0001-01-000-009-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		258,184.28 YTD INVOICED			39,306.83 YTD PAID					829.85
1808 CITY OF SAN ANGELO										
409356	INVOICE: 85017-179356;100324	10/03/24	427406	879	159263	P	10/30/24	0001-01-000-142-0000-70440	UTILITIES -	115.80
409357	INVOICE: 3687-182710;101124	10/11/24	427407	906	159264	P	10/30/24	0001-01-000-144-0000-70440	UTILITIES -	721.93
409358	INVOICE: 164549-182710;101124	10/11/24	427408	907	159265	P	10/30/24	0001-01-000-144-0000-70440	UTILITIES -	104.00
409359	INVOICE: 41559-172520;100924	10/09/24	427409	915	159266	P	10/30/24	0001-01-000-145-0000-70440	UTILITIES -	62.09
409360	INVOICE: 112445-60522;101424	10/14/24	427410	933	159267	P	10/30/24	0001-01-000-147-0000-70440	UTILITIES -	191.97
409361	INVOICE: 112445-60538;101424	10/14/24	427411	947	159268	P	10/30/24	0001-01-000-148-0000-70440	UTILITIES -	73.57
409362	INVOICE: 163015-60538;101424	10/14/24	427412	952	159269	P	10/30/24	0001-01-000-148-0000-70440	UTILITIES -	15.60
409363	INVOICE: 132405-188762;100324	10/03/24	427413	953	159270	P	10/30/24	0001-01-000-149-0000-70440	UTILITIES -	184.77
409364	INVOICE: 14693-144100;100724	10/07/24	427414	1218	159271	P	10/30/24	0001-01-000-154-0000-70440	UTILITIES -	12,989.71
409365	INVOICE: 226971-144100;100724	10/07/24	427415	1212	159272	P	10/30/24	0001-01-000-154-0000-70440	UTILITIES -	520.00
409366	INVOICE: 165425-30724;100224	10/02/24	427416	620	159273	P	10/30/24	0001-01-000-132-0000-70440	UTILITIES -	31.20
409367	INVOICE: 39085-172174;100224	10/02/24	427417	619	159274	P	10/30/24	0001-01-000-132-0000-70440	UTILITIES -	87.97
409368	INVOICE: 16507-170612;101124	10/11/24	427418	788	159275	P	10/30/24	0001-01-000-134-0000-70440	UTILITIES -	84.89
409411	INVOICE: 165399-20062;100324	10/03/24	427464	793	159276	P	10/30/24	0001-01-000-135-0000-70440	UTILITIES -	35.88
409413	INVOICE: 85023-182030;100324	10/03/24	427466	890	159277	P	10/30/24	0001-01-000-140-0000-70440	UTILITIES -	45.40
409414		10/03/24	427467	891	159278	P	10/30/24		UTILITIES	31.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	166025-60472;	100324					0001-01-000-140-0000-70440	-		
409415		10/03/24	427468	821	159279	P	10/30/24		UTILITIES	292.74	
	INVOICE:	85025-60300;	100324					0001-01-000-141-0000-70440	-		
409416		10/03/24	427469	823	159280	P	10/30/24		UTILITIES	104.00	
	INVOICE:	165255-60300;	100324					0001-01-000-141-0000-70440	-		
409417		10/03/24	427470	822	159281	P	10/30/24		UTILITIES	6.00	
	INVOICE:	85027-60300;	100324					0001-01-000-141-0000-70440	-		
409418		10/03/24	427471	881	159282	P	10/30/24		UTILITIES	98.32	
	INVOICE:	85019-179358;	100324					0001-01-000-142-0000-70440	-		
409420		10/03/24	427473	880	159283	P	10/30/24		UTILITIES	109.80	
	INVOICE:	85013-179352;	100324					0001-01-000-142-0000-70440	-		
409421		10/03/24	427474	878	159284	P	10/30/24		UTILITIES	177.24	
	INVOICE:	85011-179350;	100324					0001-01-000-142-0000-70440	-		
409462		09/17/24	427515	482	159285	P	10/30/24		UTILITIES	76.49	
	INVOICE:	14693-190900;	091724					0001-01-000-130-0000-70440	-		
409466		10/03/24	427519	889	159286	P	10/30/24		UTILITIES	496.92	
	INVOICE:	85021-60472;	100324					0001-01-000-140-0000-70440	-		
VENDOR TOTALS		4,072,134.11		YTD INVOICED				3,793,876.06		YTD PAID	16,657.49
17685 CLEAR CHOICE BAIL BONDS											
409571		10/23/24	427641		159287	P	10/30/24		DUE TO BONDSMEN INTEREST	18,238.33	
	INVOICE:	102324						0078-00-000-000-0000-22279	-CLEAR		
VENDOR TOTALS		32,469.40		YTD INVOICED				18,238.33		YTD PAID	18,238.33
6556 CLERK OF THE COURT,											
409380		09/30/24	427430		159288	P	10/30/24		COURT FEE COLLECTIONS	330.26	
	INVOICE:	093024						0036-01-000-036-0000-70443	-		
409380		09/30/24	427430		159288	P	10/30/24		COURT FEE COLLECTIONS	.10	
	INVOICE:	093024						0036-01-000-036-0000-70443	-		
409381		09/30/24	427431		159288	P	10/30/24		COURT FEE COLLECTIONS	483.45	
	INVOICE:	093024*1						0036-01-000-036-0000-70443	-		
VENDOR TOTALS		11,461.90		YTD INVOICED				1,538.70		YTD PAID	813.81
19878 CON10GENCY CONSULTING LLC											
409392		09/12/24	427443	6442	159289	P	10/30/24		SAFETY EQUIPMENT	8,498.81	

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	INVOICE: SO-3206							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS			10,247.25	YTD INVOICED			8,498.81	YTD PAID	8,498.81
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	409556	10/08/24	427623	4297	159290	P	10/30/24		BROADBAND - ARPA	19,285.91
	INVOICE: TGC 5-2024							0699-01-000-011-0011-70573	-21011	
	VENDOR TOTALS			220,964.92	YTD INVOICED			37,749.71	YTD PAID	19,285.91
6820	HAYDAY INC									
	409394	09/16/24	427445	1449	159291	P	10/30/24		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 37450714							0622-02-000-022-0097-70676	-23097	
	409557	10/14/24	427624	6782	159291	P	10/30/24		OFFICE SUPPLIES	38.30
	INVOICE: 37655851*1							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			82,405.59	YTD INVOICED			11,180.29	YTD PAID	306.62
2194	DUNCAN MECHANICAL SERVICE, INC									
	409395	09/11/24	427446	5172	159292	P	10/30/24		CAP BUILDING IMPROVEMENTS	139,368.00
	INVOICE: I67885							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS			244,783.30	YTD INVOICED			142,862.38	YTD PAID	139,368.00
2259	ENER-TEL SERVICES, INC									
	409396	06/01/24	427447	1534	9009110	E	10/30/24		HIRED SERVICES	299.88
	INVOICE: 330835							0001-01-000-140-0000-70418	-	
	409396	06/01/24	427447	1535	9009110	E	10/30/24		HIRED SERVICES	239.88
	INVOICE: 330835							0001-01-000-163-0000-70418	-	
	VENDOR TOTALS			168,646.86	YTD INVOICED			29,599.10	YTD PAID	539.76
32	FEDERAL EXPRESS CORPORATION									
	409398	10/10/24	427449	490	159293	P	10/30/24		POSTAGE	19.87
	INVOICE: 8-646-90395							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			5,943.55	YTD INVOICED			596.66	YTD PAID	19.87
2549	GT DISTRIBUTORS, INC.									
	409399	09/26/24	427450	5651	9009111	E	10/30/24		UNIFORMS	167.98
	INVOICE: UNIV0055188							0001-02-000-054-0000-70391	-	
	409400	09/30/24	427451	5651	9009111	E	10/30/24		UNIFORMS	6,824.17

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INVOICE: UNIV0055363								0001-02-000-054-0000-70391	-	
409402		09/18/24	427453	5651	9009111	E	10/30/24		UNIFORMS	4,867.22
INVOICE: UNIV0054626								0001-02-000-054-0000-70391	-	
VENDOR TOTALS			57,115.49					14,640.64	YTD PAID	11,859.37
2553 THE ARC OF SAN ANGELO										
409565		10/21/24	427634		159294	P	10/30/24		GUARDIANSHIP ALLIANCE	6.00
INVOICE: 102124								0047-01-000-014-0000-70487	-	
VENDOR TOTALS			6.00					6.00	YTD PAID	6.00
2840 ICD FAMILY SHELTER										
409383		09/30/24	427433		159295	P	10/30/24		FAMILY SHELTER ICD	59.06
INVOICE: 093024								0071-01-000-036-0000-70532	-	
VENDOR TOTALS			467.21					61.79	YTD PAID	59.06
11018 JENKINS, DAVID										
409572		10/23/24	427642		159296	P	10/30/24		DUE TO BONDSMEN INTEREST	.28
INVOICE: 102324								0078-00-000-000-0000-22279	-JENKI	
VENDOR TOTALS			15.28					15.28	YTD PAID	.28
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
409403		09/30/24	427454	1074	9009112	E	10/30/24		SOFTWARE EXPENSE	91.00
INVOICE: 1100025060								0001-01-000-014-0000-70469	-	
VENDOR TOTALS			5,905.75					878.00	YTD PAID	91.00
3370 MEALS FOR THE ELDERLY										
409567		10/21/24	427637		159297	P	10/30/24		MEALS FOR THE ELDERLY	120.00
INVOICE: 102124								0047-01-000-014-0000-70488	-	
VENDOR TOTALS			6,765.00					6,365.00	YTD PAID	120.00
13996 PEARL ON THE CONCHO, INC										
409574		09/22/24	427644	6776	159298	P	10/30/24		WITNESS EXPENSE	335.61
INVOICE: 240H1W								0001-02-000-013-0000-70425	-	
409575		09/15/24	427645	6776	159298	P	10/30/24		WITNESS EXPENSE	480.25
INVOICE: 240GSG								0001-02-000-013-0000-70425	-	
409576		09/15/24	427647	6776	159298	P	10/30/24		WITNESS EXPENSE	576.30

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INVOICE:	240GRJ							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				2,752.68	YTD INVOICED			1,392.16	YTD PAID	1,392.16
17686 QUICK RELEASE BAIL BONDS										
409570	10/23/24	427640			159299	P	10/30/24		DUE TO BONDSMEN INTEREST	1,580.75
INVOICE:	102324							0078-00-000-000-0000-22279	-QUICK	
VENDOR TOTALS				1,580.75	YTD INVOICED			1,580.75	YTD PAID	1,580.75
3972 NRG ENERGY INC.										
409422	10/14/24	427475		916	9009113	E	10/30/24		UTILITIES	141.43
INVOICE:	13357778-3;101424							0001-01-000-145-0000-70440	-	
409434	10/14/24	427487		934	9009114	E	10/30/24		UTILITIES	317.44
INVOICE:	13357813-8;101424							0001-01-000-147-0000-70440	-	
409435	10/14/24	427488		1123	9009115	E	10/30/24		UTILITIES	202.54
INVOICE:	13357814-6;101424							0001-01-000-148-0000-70440	-	
409436	10/14/24	427489		1220	9009116	E	10/30/24		UTILITIES	26,241.19
INVOICE:	14845885-4;101424							0001-01-000-154-0000-70440	-	
409437	10/07/24	427490		1211	9009117	E	10/30/24		UTILITIES	9.22
INVOICE:	16644287-1;100724							0001-01-000-154-0000-70440	-	
409438	10/16/24	427491		1221	9009118	E	10/30/24		UTILITIES	4,377.08
INVOICE:	13360414-0;101624							0001-01-000-163-0000-70440	-	
409439	09/13/24	427492		1222	9009119	E	10/30/24		UTILITIES	9,175.11
INVOICE:	13357763-5;091324							0001-01-000-180-0000-70440	-	
409440	10/14/24	427493		1204	9009120	E	10/30/24		UTILITIES	48.68
INVOICE:	13350938-0;101424							0001-01-000-180-0000-70440	-	
409441	10/14/24	427494		874	9009121	E	10/30/24		UTILITIES	2,309.52
INVOICE:	13357775-9;101424							0001-01-000-142-0000-70440	-	
409443	10/14/24	427496		883	9009122	E	10/30/24		UTILITIES	1,475.52
INVOICE:	13357780-9;101424							0001-01-000-143-0000-70440	-	
409444	10/14/24	427497		887	9009123	E	10/30/24		UTILITIES	10.17
INVOICE:	13357738-7;101424							0001-01-000-143-0000-70440	-	
409445	10/14/24	427498		898	9009124	E	10/30/24		UTILITIES	139.24
INVOICE:	13357779-1;101424							0001-01-000-144-0000-70440	-	
409446	10/14/24	427499		899	9009125	E	10/30/24		UTILITIES	47.71
INVOICE:	13348597-9;101424							0001-01-000-144-0000-70440	-	

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	409447	10/14/24	427500	897	9009126	E	10/30/24		UTILITIES	2,706.74
	INVOICE: 13357812-0;101424							0001-01-000-144-0000-70440	-	
	409448	10/15/24	427501	618	9009127	E	10/30/24		UTILITIES	327.97
	INVOICE: 13360888-5;101524							0001-01-000-132-0000-70440	-	
	409450	10/15/24	427503	626	9009128	E	10/30/24		UTILITIES	12.89
	INVOICE: 13354718-2;101524							0001-01-000-132-0000-70440	-	
	409451	10/14/24	427504	790	9009129	E	10/30/24		UTILITIES	12.86
	INVOICE: 13348657-1;101424							0001-01-000-134-0000-70440	-	
	409452	10/14/24	427505	942	9009130	E	10/30/24		UTILITIES	4,444.38
	INVOICE: 13357816-1;101424							0001-01-000-139-0000-70440	-	
	409454	10/14/24	427507	904	9009131	E	10/30/24		UTILITIES	5,451.55
	INVOICE: 13357776-7;101424							0001-01-000-140-0000-70440	-	
	409456	10/14/24	427509	824	9009132	E	10/30/24		UTILITIES	3,982.10
	INVOICE: 13357777-5;101424							0001-01-000-141-0000-70440	-	
	409457	10/14/24	427510	875	9009133	E	10/30/24		UTILITIES	275.30
	INVOICE: 13357817-9;101424							0001-01-000-142-0000-70440	-	
	409471	10/14/24	427524	892	9009134	E	10/30/24		UTILITIES	4,785.37
	INVOICE: 13357781-7;101424							0001-01-000-142-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>863,107.05</b>		<b>YTD INVOICED</b>			<b>145,033.44</b>	<b>YTD PAID</b>	<b>66,494.01</b>
<b>4139</b>	<b>SAN ANGELO PRO PUMP LLC</b>									
	409405	10/03/24	427456	774	159300	P	10/30/24		HIRED SERVICES	285.08
	INVOICE: 36963							0001-01-000-180-0000-70418	-	
	409406	10/03/24	427457	773	159300	P	10/30/24		HIRED SERVICES	3,061.36
	INVOICE: 36968							0001-01-000-154-0000-70418	-	
	<b>VENDOR TOTALS</b>		<b>35,960.12</b>		<b>YTD INVOICED</b>			<b>3,792.80</b>	<b>YTD PAID</b>	<b>3,346.44</b>
<b>2559</b>	<b>SKG ENGINEERING LLC</b>									
	409407	10/16/24	427458	6041	159301	P	10/30/24		CAP BUILDING IMPROVEMENTS	1,160.00
	INVOICE: 8230							0001-01-000-139-0000-80504	-	
	<b>VENDOR TOTALS</b>		<b>8,600.00</b>		<b>YTD INVOICED</b>			<b>1,160.00</b>	<b>YTD PAID</b>	<b>1,160.00</b>
<b>10416</b>	<b>STAPLES INC.</b>									
	409409	09/28/24	427460	6651	9009135	E	10/30/24		OFFICE SUPPLIES	15.12
	INVOICE: 6013114040							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409410	INVOICE: 6013114042	09/28/24	427461	6651	9009135	E	10/30/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	132.28
409423	INVOICE: 6012438587	09/21/24	427476	6468	9009135	E	10/30/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	-15.33
409558	INVOICE: 6013965340	10/05/24	427627	6588	9009135	E	10/30/24	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	-8.53
409559	INVOICE: 6012438583	09/21/24	427628	6515	9009135	E	10/30/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	15.24
409559	INVOICE: 6012438583	09/21/24	427628	6515	9009135	E	10/30/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	1.69
VENDOR TOTALS		156,941.35		YTD INVOICED		24,294.12		YTD PAID		140.47
17530 TAC INS - HEBP										
409382	INVOICE: 93538	10/18/24	427432		159302	P	10/30/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
409390	INVOICE: 93540	10/18/24	427441		159302	P	10/30/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	55.04
409393	INVOICE: 93541	10/18/24	427444		159302	P	10/30/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	27.50
409397	INVOICE: 93543	10/18/24	427448		159302	P	10/30/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	805.30
VENDOR TOTALS		5,673,619.61		YTD INVOICED		483,855.33		YTD PAID		942.88
18684 LUISA FLOREZ										
409401	INVOICE: 2451	10/07/24	427452		159303	P	10/30/24	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
VENDOR TOTALS		91,550.00		YTD INVOICED		9,020.00		YTD PAID		2,620.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
409560	INVOICE: 256508	09/30/24	427629	1253	9009136	E	10/30/24	0001-04-000-060-0000-70389	TRAPPER PROGRAM	1,950.00
VENDOR TOTALS		23,400.00		YTD INVOICED		1,950.00		YTD PAID		1,950.00
18352 THE STANDARD INSURANCE COMPANY										
409389		10/21/24	427440		159304	P	10/30/24		DUE TO COBRA RETIREE	8.60



**PAID INVOICES REPORT**

CHECK RUN:LY103024

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		
INVOICE:	93538							0095-00-000-000-0000-22111	-		
409391		10/21/24	427442		159304	P	10/30/24		DUE TO COBRA RETIREE	8.60	
INVOICE:	93540							0095-00-000-000-0000-22111	-		
VENDOR TOTALS		32,641.75		YTD INVOICED				2,723.70		YTD PAID	17.20
4808 TOM GREEN COUNTY CHILD SERVICES BOARD											
409622		10/21/24	427700		159305	P	10/30/24		TGC CHILD SERVICES BOARD	20.00	
INVOICE:	102124							0047-01-000-014-0000-70476	-		
VENDOR TOTALS		41,460.00		YTD INVOICED				20.00		YTD PAID	20.00
4973 VERIZON											
409486		11/01/23	427539	1947	159306	P	10/30/24		MISCELLANEOUS	513.85	
INVOICE:	9948189234							0052-02-000-013-0000-70481	-54059		
VENDOR TOTALS		90,258.85		YTD INVOICED				8,676.95		YTD PAID	513.85
REPORT TOTALS										298,549.51	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	216,251.31
TOTAL EFT TRANSFERS	34	82,298.20

\*\* END OF REPORT - Generated by REVOCATUS MUHULA \*\*