

**PAID INVOICES REPORT**

CHECK RUN:LY112024

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	
1234 GREGS TIRE & ALIGNMENT LLC										
	410614	07/25/24	428801	5684	159499	P	11/20/24		TIRES & TUBES	718.90
	INVOICE: 137946							0006-03-000-199-0000-70341	-	
	VENDOR TOTALS		41,109.79	YTD INVOICED				7,566.87	YTD PAID	718.90
1235 ANGELO WATER SERVICE COMPANY										
	410619	07/23/24	428806	298	9009270	E	11/20/24		OFFICE SUPPLIES	54.69
	INVOICE: 119917;072324*1							0001-02-000-020-0000-70301	-	
	410679	10/23/24	428870	1027	9009271	E	11/20/24		OFFICE SUPPLIES	13.24
	INVOICE: 123158;102324*1							0001-02-000-025-0000-70301	-	
	410680	10/23/24	428871	1027	9009272	E	11/20/24		OFFICE SUPPLIES	23.22
	INVOICE: 31088;102324*1							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		28,245.34	YTD INVOICED				4,561.95	YTD PAID	91.15
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
	410633	09/30/24	428823	6543	159500	P	11/20/24		CID/CRIM INVESTIGATION DI	163.94
	INVOICE: 174443							0001-02-000-054-0000-70324	-	
	410635	10/02/24	428824	6543	159500	P	11/20/24		CID/CRIM INVESTIGATION DI	34.86
	INVOICE: 174537							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		1,578.54	YTD INVOICED				198.80	YTD PAID	198.80
13847 B & H FOTO & ELECTRONICS CORP										
	410637	08/26/24	428825	6167	9009273	E	11/20/24		EQUIPMENT	215.28
	INVOICE: 226843393							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		21,740.23	YTD INVOICED				4,864.82	YTD PAID	215.28
1648 DANNY EARL IMLER										
	410682	10/22/24	428874	496	159501	P	11/20/24		EQUIP & SUPPLIES/JAIL PHO	168.80
	INVOICE: 090499*1							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		255.20	YTD INVOICED				168.80	YTD PAID	168.80
1808 CITY OF SAN ANGELO										
	410402	10/30/24	428555	6800	159502	P	11/20/24		TIRZ CONTRIBUTION	3,000.00
	INVOICE: 103024*1							0001-01-000-009-0000-70486	-	
	410666	10/21/24	428857	792	159503	P	11/20/24		UTILITIES	119.89
	INVOICE: 11913-169916;102124							0001-01-000-135-0000-70440	-	

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410668	INVOICE: 14691-182718;091924	09/19/24	428858	914	159504	P	11/20/24	0001-01-000-139-0000-70440	UTILITIES -	142.64
410670	INVOICE: 14693-182720;102124	10/21/24	428861	913	159505	P	11/20/24	0001-01-000-139-0000-70440	UTILITIES -	204.66
410672	INVOICE: 159665-69044;101624	10/16/24	428862	1213	159506	P	11/20/24	0001-01-000-163-0000-70440	UTILITIES -	616.35
410674	INVOICE: 172627-170132;102124	10/21/24	428864	1203	159507	P	11/20/24	0001-01-000-180-0000-70440	UTILITIES -	298.74
410675	INVOICE: 14693-190900;101724	10/17/24	428865	482	159508	P	11/20/24	0001-01-000-130-0000-70440	UTILITIES -	90.89
VENDOR TOTALS		5,037,501.38		YTD INVOICED		4,762,791.56		YTD PAID		4,473.17
5517 ERGON ASPHALT AND EMULSIONS, INC										
410447	INVOICE: 9403286109	09/11/24	428607	6021	159509	P	11/20/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
410448	INVOICE: 9403286108	09/11/24	428608	6021	159509	P	11/20/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
VENDOR TOTALS		273,728.89		YTD INVOICED		17,171.18		YTD PAID		200.00
19633 GLOBAL ENTERPRISE, INC.										
410645	INVOICE: FH36617	09/26/24	428833	3798	159510	P	11/20/24	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -23014	69,999.00
VENDOR TOTALS		132,377.88		YTD INVOICED		69,999.00		YTD PAID		69,999.00
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
410467	INVOICE: 110824	11/08/24	428630	6811	159511	P	11/20/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	330.40
VENDOR TOTALS		16,065.70		YTD INVOICED		1,876.20		YTD PAID		330.40
2624 HARRISON ROOFING COMPANY, INC										
410646	INVOICE: 44774	10/29/24	428834	4577	159512	P	11/20/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	315.80
410648	INVOICE: 44775	10/29/24	428836	4577	159512	P	11/20/24	0001-01-000-162-0000-70530	BUILDING REPAIR -	135.96
410650		10/29/24	428838	4577	159512	P	11/20/24		BUILDING REPAIR	135.96

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	INVOICE: 44776							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS		125,029.78	YTD INVOICED				86,223.56	YTD PAID	587.72
3972 NRG ENERGY INC.										
	410677	10/11/24	428869	789	9009274	E	11/20/24		UTILITIES	358.86
	INVOICE: 13354719-0;101124							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		876,383.10	YTD INVOICED				158,682.61	YTD PAID	358.86
4248 SHANNON CLINIC PHARMACY										
	410449	06/04/24	428610	811	159513	P	11/20/24		INMATE MEDICAL EXPENSE	405.07
	INVOICE: 022924							0001-02-000-042-0000-70511	-	
	410453	05/02/24	428614	811	159513	P	11/20/24		INMATE MEDICAL EXPENSE	910.13
	INVOICE: 043024							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		9,760.78	YTD INVOICED				5,427.08	YTD PAID	1,315.20
12096 TEXAS DISPOSAL SYSTEMS, INC										
	410658	08/01/24	428849	5347	159514	P	11/20/24		DUMPGROUND MAINTENANCE	165.00
	INVOICE: 8032229							0001-01-000-009-0000-70453	-	
	410659	09/01/24	428850	5347	159514	P	11/20/24		DUMPGROUND MAINTENANCE	145.48
	INVOICE: 8091738							0001-01-000-009-0000-70453	-	
	410661	08/01/24	428851	5348	159514	P	11/20/24		DUMPGROUND MAINTENANCE	156.00
	INVOICE: 8032230							0001-01-000-009-0000-70453	-	
	410664	09/01/24	428854	5348	159514	P	11/20/24		DUMPGROUND MAINTENANCE	145.34
	INVOICE: 8091739							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		12,930.79	YTD INVOICED				910.07	YTD PAID	611.82
9101 UNIFIRST CORPORATION										
	410667	09/27/24	428856	140	9009275	E	11/20/24		UNIFORMS	107.62
	INVOICE: 2910041847							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		18,107.50	YTD INVOICED				2,981.45	YTD PAID	107.62
5090 WEST TEXAS FIRE EXTINGUISHER										
	410671	07/26/24	428860	1370	9009276	E	11/20/24		INSPECTION FEES	492.00
	INVOICE: 301465							0001-01-000-154-0000-70433	-	
	VENDOR TOTALS		29,388.54	YTD INVOICED				1,051.66	YTD PAID	492.00

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REPORT TOTALS 79,868.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	78,603.81
TOTAL EFT TRANSFERS	7	1,264.91

\*\* END OF REPORT - Generated by MICHELLE YEADON \*\*