

**PAID INVOICES REPORT**

CHECK RUN:120424

TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>1294 ATMOS ENERGY CORPORATION</b>										
	411634	11/05/24	429822	1452	9009420	E	12/04/24	0001-01-000-149-0000-70440	UTILITIES -	133.15
	INVOICE:	3024419459;	110524							
	411635	11/04/24	429823	1418	9009421	E	12/04/24	0001-01-000-154-0000-70440	UTILITIES -	4,117.32
	INVOICE:	4033537974;	110424							
	411636	11/05/24	429824	1398	9009422	E	12/04/24	0001-01-000-180-0000-70440	UTILITIES -	193.79
	INVOICE:	3035893925;	110524							
	411637	11/15/24	429825	1220	9009423	E	12/04/24	0001-01-000-134-0000-70440	UTILITIES -	146.48
	INVOICE:	3029908608;	111524							
	411638	11/05/24	429826	1448	9009424	E	12/04/24	0001-01-000-148-0000-70440	UTILITIES -	153.12
	INVOICE:	3035894086;	110524							
	<b>VENDOR TOTALS</b>			<b>187,873.79</b>	<b>YTD INVOICED</b>			<b>19,571.84</b>	<b>YTD PAID</b>	<b>4,743.86</b>
<b>9596 CITIBANK</b>										
	411689	11/03/24	429886	960	160001	P	12/04/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	212.02
	INVOICE:	3256;	110324*91							
	411689	11/03/24	429886	1098	160001	P	12/04/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	245.96
	INVOICE:	3256;	110324*91							
	411690	11/03/24	429888	960	160001	P	12/04/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	7.30
	INVOICE:	3256;	110324*92							
	411690	11/03/24	429888	1098	160001	P	12/04/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	45.44
	INVOICE:	3256;	110324*92							
	<b>VENDOR TOTALS</b>			<b>224,934.87</b>	<b>YTD INVOICED</b>			<b>74,137.23</b>	<b>YTD PAID</b>	<b>510.72</b>
<b>1808 CITY OF SAN ANGELO</b>										
	411621	11/12/24	429809	1221	160002	P	12/04/24	0001-01-000-134-0000-70440	UTILITIES -	84.89
	INVOICE:	16507-170612;	111224							
	411622	11/04/24	429810	1315	160003	P	12/04/24	0001-01-000-142-0000-70440	UTILITIES -	131.40
	INVOICE:	85013-179352;	110424							
	411623	11/04/24	429811	1316	160004	P	12/04/24	0001-01-000-142-0000-70440	UTILITIES -	91.12
	INVOICE:	85019-179358;	110424							
	411624	11/04/24	429812	1317	160005	P	12/04/24	0001-01-000-142-0000-70440	UTILITIES -	177.24
	INVOICE:	85011-179350;	110424							
	411625	11/12/24	429813	1374	160006	P	12/04/24	0001-01-000-144-0000-70440	UTILITIES -	104.00
	INVOICE:	164549-182710;	111224							

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411627	INVOICE: 41559-172520;110824	11/08/24	429815	1439	160007	P	12/04/24	0001-01-000-145-0000-70440	UTILITIES -	69.29
411628	INVOICE: 112445-60522;111224	11/12/24	429816	1446	160008	P	12/04/24	0001-01-000-147-0000-70440	UTILITIES -	184.77
411629	INVOICE: 163015-60538;111224	11/12/24	429817	1449	160009	P	12/04/24	0001-01-000-148-0000-70440	UTILITIES -	15.60
411630	INVOICE: 132405-188762;110424	11/04/24	429818	1453	160010	P	12/04/24	0001-01-000-149-0000-70440	UTILITIES -	191.97
411631	INVOICE: 14693-144100;110624	11/06/24	429819	1419	160011	P	12/04/24	0001-01-000-154-0000-70440	UTILITIES -	11,060.11
411632	INVOICE: 226971-144100;110624	11/06/24	429820	1379	160012	P	12/04/24	0001-01-000-154-0000-70440	UTILITIES -	520.00
411633	INVOICE: 172627-60264;110824	11/08/24	429821	1399	160013	P	12/04/24	0001-01-000-180-0000-70440	UTILITIES -	31.20
VENDOR TOTALS			416,988.92		YTD INVOICED			4,805,274.02	YTD PAID	12,661.59
6820 HAYDAY INC										
411678	INVOICE: 37897071	11/15/24	429875	954	160014	P	12/04/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	295.15
VENDOR TOTALS			81,947.05		YTD INVOICED			18,061.58	YTD PAID	295.15
10511 DISH										
411683	INVOICE: 3862;112424	11/24/24	429881	24	160015	P	12/04/24	0066-02-000-065-0000-70440	UTILITIES -	140.39
VENDOR TOTALS			3,179.46		YTD INVOICED			709.93	YTD PAID	140.39
20404 HARPER HAUGHT										
411672	INVOICE: 111924	11/21/24	429865	1557	9009425	E	12/04/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	81.74
VENDOR TOTALS			1,006.83		YTD INVOICED			81.74	YTD PAID	81.74
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
411670	INVOICE: 770;111924	11/19/24	429862	265	160016	P	12/04/24	0001-03-000-199-0000-70440	UTILITIES -	105.83

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<b>VENDOR TOTALS</b>		<b>450,808.19 YTD INVOICED</b>						<b>318.89 YTD PAID</b>		<b>105.83</b>
3972 NRG ENERGY INC.										
411618	INVOICE: 13369792-0;112124	11/21/24	429806	256	9009426	E	12/04/24	0001-03-000-198-0000-70440	UTILITIES -	21.86
411619	INVOICE: 13371559-9;112124	11/21/24	429807	257	9009427	E	12/04/24	0001-03-000-198-0000-70440	UTILITIES -	51.50
411620	INVOICE: 13371560-7;112124	11/21/24	429808	258	9009428	E	12/04/24	0001-03-000-198-0000-70440	UTILITIES -	19.62
411639	INVOICE: 13354718-2;111424	11/14/24	429827	1108	9009429	E	12/04/24	0001-01-000-132-0000-70440	UTILITIES -	12.65
411640	INVOICE: 13357781-7;111224	11/12/24	429828	1327	9009430	E	12/04/24	0001-01-000-142-0000-70440	UTILITIES -	4,534.54
411641	INVOICE: 13357775-9;111224	11/12/24	429829	1323	9009431	E	12/04/24	0001-01-000-142-0000-70440	UTILITIES -	1,815.68
411642	INVOICE: 13357780-9;111224	11/12/24	429830	1370	9009432	E	12/04/24	0001-01-000-143-0000-70440	UTILITIES -	1,275.84
411643	INVOICE: 13361100-4;111924	11/19/24	429831	1368	9009433	E	12/04/24	0001-01-000-143-0000-70440	UTILITIES -	36.14
411644	INVOICE: 13357812-0;111224	11/12/24	429832	1376	9009434	E	12/04/24	0001-01-000-144-0000-70440	UTILITIES -	2,329.02
411645	INVOICE: 13357778-3;111224	11/12/24	429833	1440	9009435	E	12/04/24	0001-01-000-145-0000-70440	UTILITIES -	145.63
411646	INVOICE: 13357813-8;111224	11/12/24	429834	1447	9009436	E	12/04/24	0001-01-000-147-0000-70440	UTILITIES -	220.29
411648	INVOICE: 13357814-6;111224	11/12/24	429836	1451	9009437	E	12/04/24	0001-01-000-148-0000-70440	UTILITIES -	168.67
411649	INVOICE: 13345258-1;110524	11/05/24	429837	1454	9009438	E	12/04/24	0001-01-000-149-0000-70440	UTILITIES -	488.17
411661	INVOICE: 19401484-1;110524	11/05/24	429853	1455	9009439	E	12/04/24	0001-01-000-149-0000-70440	UTILITIES -	56.78
411662	INVOICE: 13345251-6;110524	11/05/24	429854	1456	9009440	E	12/04/24	0001-01-000-149-0000-70440	UTILITIES -	17.33
411663		11/15/24	429855	1413	9009441	E	12/04/24		UTILITIES	22,916.82

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	INVOICE:	14845885-4;	111524					0001-01-000-154-0000-70440	-		
411664	INVOICE:	11/05/24 429856		1380	9009442	E	12/04/24		UTILITIES	7.95	
	INVOICE:	16644287-1;	110524					0001-01-000-154-0000-70440	-		
411665	INVOICE:	11/14/24 429857		1414	9009443	E	12/04/24		UTILITIES	3,568.39	
	INVOICE:	13360414-0;	111424					0001-01-000-163-0000-70440	-		
411666	INVOICE:	11/12/24 429858		1415	9009444	E	12/04/24		UTILITIES	7,917.82	
	INVOICE:	13357763-5;	111224					0001-01-000-180-0000-70440	-		
411667	INVOICE:	11/12/24 429859		1401	9009445	E	12/04/24		UTILITIES	47.63	
	INVOICE:	13350938-0;	111224					0001-01-000-180-0000-70440	-		
411669	INVOICE:	11/22/24 429861		259	9009446	E	12/04/24		UTILITIES	12.76	
	INVOICE:	13361099-8;	112224					0001-03-000-198-0000-70440	-		
VENDOR TOTALS		726,045.57		YTD INVOICED				228,233.59		YTD PAID	45,665.09
13728 SHAFFER FUNERAL HOME											
411668	INVOICE:	08/23/24 429860			160017	P	12/04/24		AUTOPSIES	1,300.00	
	INVOICE:	0120-00702						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		39,380.00		YTD INVOICED				7,800.00		YTD PAID	1,300.00
16854 CEQUEL COMMUNICATIONS LLC											
411675	INVOICE:	11/06/24 429871		440	160018	P	12/04/24		INTERNET SERVICE	11,289.26	
	INVOICE:	101384254						0001-01-000-008-0000-70385	-		
411684	INVOICE:	11/06/24 429882		28	160019	P	12/04/24		UTILITIES	580.00	
	INVOICE:	101384254*1						0066-02-000-065-0000-70440	-		
411685	INVOICE:	11/06/24 429883		30	160020	P	12/04/24		UTILITIES	580.00	
	INVOICE:	101384254*2						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		250,398.37		YTD INVOICED				65,570.30		YTD PAID	12,449.26
4806 TOM GREEN COUNTY APPRAISAL DISTRICT											
411673	INVOICE:	11/25/24 429866		230	160021	P	12/04/24		APPRAISAL DISTRICT	299,559.00	
	INVOICE:	1168						0001-01-000-009-0000-70401	-		
VENDOR TOTALS		835,263.00		YTD INVOICED				492,200.72		YTD PAID	299,559.00
9810 UNUM LIFE INSURANCE											
411656	INVOICE:	11/22/24 429848			160022	P	12/04/24		ADMINISTRATIVE FEE	7.03	
	INVOICE:	113024						0001-01-000-009-0000-70801	-		

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	411657	11/22/24	429849		160022	P	12/04/24		ADMINISTRATIVE FEE	11.77
	INVOICE: 113024*1							0001-01-000-009-0000-70801 -		
VENDOR TOTALS			22,500.27	YTD INVOICED				4,249.67	YTD PAID	18.80
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	411651	11/22/24	429842	349	160023	P	12/04/24		ADMINISTRATIVE FEE	1,174.50
	INVOICE: 113024							0001-01-000-009-0000-70801 -		
	411652	11/22/24	429843		160023	P	12/04/24		ADMINISTRATIVE FEE	-7.03
	INVOICE: 113024*1							0001-01-000-009-0000-70801 -		
	411653	11/22/24	429844		160023	P	12/04/24		ADMINISTRATIVE FEE	-11.77
	INVOICE: 113024*2							0001-01-000-009-0000-70801 -		
VENDOR TOTALS			12,782.25	YTD INVOICED				3,450.70	YTD PAID	1,155.70
REPORT TOTALS										378,687.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	328,196.44
TOTAL EFT TRANSFERS	27	50,490.69

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