

PAID INVOICES REPORT

CHECK RUN:PY092425

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	430183	08/13/25	450113	5747	9012239	E	09/24/25		EXTERNAL CONTRACT	228.69
	INVOICE: 11VH-XPNQ-7HYN							0577-02-000-056-0000-70498	-16509	
	VENDOR TOTALS		49,090.29	YTD INVOICED				62,609.40	YTD PAID	228.69
1294 ATMOS ENERGY CORPORATION										
	430251	09/05/25	450183	4524	9012240	E	09/24/25		UTILITIES	471.68
	INVOICE: 3036009334;090525							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		192,781.85	YTD INVOICED				205,702.82	YTD PAID	471.68
9596 CITIBANK										
	430194	09/03/25	450124	5906	9012241	E	09/24/25		TRAVEL & TRAINING	390.00
	INVOICE: 3256;090325*77							0577-02-000-056-0000-70428	-16509	
	430209	09/03/25	450139	5249	9012241	E	09/24/25		MEETINGS & CONFERENCES	18.31
	INVOICE: 3256;090325*75							0508-02-000-056-0000-70386	-	
	430210	09/03/25	450140	5249	9012241	E	09/24/25		MEETINGS & CONFERENCES	154.98
	INVOICE: 3256;090325*76							0508-02-000-056-0000-70386	-	
	430300	09/03/25	450233	6167	9012241	E	09/24/25		SUPPLIES & OPERATING EXPE	97.98
	INVOICE: 3256;090325*9							0565-02-000-056-0000-70676	-16501	
	430300	09/03/25	450233	6167	9012241	E	09/24/25		SUPPLIES & OPERATING EXPE	195.96
	INVOICE: 3256;090325*9							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		218,993.40	YTD INVOICED				255,365.67	YTD PAID	857.23
1808 CITY OF SAN ANGELO										
	430252	09/08/25	450184	4435	166288	P	09/24/25		UTILITIES	1,107.48
	INVOICE: 115735-181528;090825							0066-02-000-065-0000-70440	-	
	430264	09/08/25	450196	4436	166289	P	09/24/25		UTILITIES	1,500.64
	INVOICE: 115735-181530;090825							0066-02-000-065-0000-70440	-	
	430265	09/08/25	450197	10	166290	P	09/24/25		UTILITIES	85.69
	INVOICE: 115735-192060;090825							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		454,269.81	YTD INVOICED				5,114,776.18	YTD PAID	2,693.81
20805 CORRECTIONAL COUNSELING INC										
	430182	09/11/25	450112	6170	166291	P	09/24/25		SUPPLIES & OPERATING EXPE	223.80
	INVOICE: 62266							0575-02-000-056-0000-70676	-16502	

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VENDOR TOTALS		223.80 YTD INVOICED			223.80 YTD PAID			223.80		
6820 HAYDAY INC										
430275	09/02/25	450208	210	166292	P	09/24/25	SUPPLIES & OPERATING EXPE			551.19
INVOICE: 1705975		0066-02-000-065-0000-70676 -								
VENDOR TOTALS		78,050.23 YTD INVOICED			77,397.48 YTD PAID			551.19		
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
430193	08/31/25	450123	3645	166293	P	09/24/25	EXTERNAL CONTRACT			10,361.44
INVOICE: 102635-CL-00006		0575-02-000-056-0000-70498 -16507								
VENDOR TOTALS		51,138.72 YTD INVOICED			51,138.72 YTD PAID			10,361.44		
10525 MCKESSON MEDICAL-SURGICAL INC										
430136	09/11/25	450066	5998	9012242	E	09/24/25	SUPPLIES & OPERATING EXPE			257.70
INVOICE: 24321845		0116-02-000-065-0000-70676 -								
VENDOR TOTALS		30,325.62 YTD INVOICED			31,010.02 YTD PAID			257.70		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
430185	09/03/25	450115	73	166294	P	09/24/25	EXTERNAL CONTRACT			961.40
INVOICE: 083125		0575-02-000-056-0000-70498 -16505								
430211	08/01/25	450141	73	166294	P	09/24/25	EXTERNAL CONTRACT			1,025.20
INVOICE: 073125		0575-02-000-056-0000-70498 -16505								
VENDOR TOTALS		335,978.40 YTD INVOICED			346,052.11 YTD PAID			1,986.60		
3632 CASEY DEERING										
430184	08/26/25	450114	6155	166295	P	09/24/25	SUPPLIES & OPERATING EXPE			1,780.00
INVOICE: 18666		0575-02-000-056-0000-70676 -16502								
VENDOR TOTALS		17,356.00 YTD INVOICED			18,072.00 YTD PAID			1,780.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
430139	08/31/25	450069	1275	9012243	E	09/24/25	CONTRACT SERVICES			180.00
INVOICE: 01099620258		0065-02-000-065-0000-70678 -								
VENDOR TOTALS		12,117.75 YTD INVOICED			12,610.75 YTD PAID			180.00		
3972 NRG ENERGY INC.										
430269	09/09/25	450201	15	9012244	E	09/24/25	UTILITIES			2,711.64

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		INVOICE:	13345259-9;090925						0066-02-000-065-0000-70440	-		
		430270	09/09/25	450202	16	9012245	E	09/24/25		UTILITIES	1,551.58	
		INVOICE:	13345261-5;090925						0066-02-000-065-0000-70440	-		
		430271	09/09/25	450203	17	9012246	E	09/24/25		UTILITIES	4,644.24	
		INVOICE:	13345256-5;090925						0116-02-000-065-0000-70440	-		
		430272	09/09/25	450205	18	9012247	E	09/24/25		UTILITIES	9.31	
		INVOICE:	13345257-3;090925						0116-02-000-065-0000-70440	-		
		VENDOR TOTALS		704,414.82	YTD	INVOICED			861,542.02	YTD	PAID	8,916.77
4225	SECURED DOCUMENT SHREDDING, INC											
		430137	08/31/25	450067	6044	9012248	E	09/24/25		PROFESSIONAL FEES	127.93	
		INVOICE:	1090822						0065-02-000-065-0000-70675	-		
		VENDOR TOTALS		2,443.83	YTD	INVOICED			2,443.83	YTD	PAID	127.93
10416	STAPLES INC.											
		430250	08/30/25	450182	6197	9012249	E	09/24/25		SUPPLIES & OPERATING EXPE	143.79	
		INVOICE:	6041172365						0575-02-000-056-0000-70676	-16500		
		VENDOR TOTALS		115,521.38	YTD	INVOICED			151,236.54	YTD	PAID	143.79
										REPORT TOTALS		28,780.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	17,596.84
TOTAL EFT TRANSFERS	11	11,183.79

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