

PAID INVOICES REPORT

CHECK RUN:PY100125

TO FISCAL 2025/13 08/30/2025 TO 10/01/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC	430640	08/28/25	450604	6169	9012410	E	10/01/25	05750560 70676 16500	SUPPLIES & OPERATING EXPE	741.32
	INVOICE: 1TYW-DPKX-CN7Q									
VENDOR TOTALS				70,380.93	YTD INVOICED			22,374.46	YTD PAID	741.32
2259 ENER-TEL SERVICES, INC	430532	09/18/25	450487	4317	9012411	E	10/01/25	01160650 70441	FACILITIES	500.00
	INVOICE: 364649									
430532	09/18/25	450487	6286	9012411	E	10/01/25	01160650 70441	FACILITIES		3,853.32
	INVOICE: 364649									
VENDOR TOTALS				297,304.85	YTD INVOICED			55,169.52	YTD PAID	4,353.32
10525 MCKESSON MEDICAL-SURGICAL INC	430528	09/15/25	450481	6234	9012412	E	10/01/25	00660650 70676	SUPPLIES & OPERATING EXPE	34.11
	INVOICE: 24336858									
VENDOR TOTALS				31,079.99	YTD INVOICED			7,556.82	YTD PAID	34.11
3957 REDWOOD TOXICOLOGY LABORATORY, INC.	430642	09/02/25	450606	77	9012413	E	10/01/25	05750560 70498 16502	EXTERNAL CONTRACT	110.00
	INVOICE: 857997									
VENDOR TOTALS				12,551.50	YTD INVOICED			872.75	YTD PAID	110.00
20846 ALCOHOL MONITORING SYSTEMS, INC.	430639	08/31/25	450603	5909	166448	P	10/01/25	05750560 70498 16502	EXTERNAL CONTRACT	289.12
	INVOICE: 352449*1									
VENDOR TOTALS				524.06	YTD INVOICED			514.10	YTD PAID	289.12
4245 SHANNON CLINIC	430467	09/10/25	450409	2935	166449	P	10/01/25	00660650 70678	CONTRACT SERVICES	344.50
	INVOICE: 700000142;091025									
430471	09/10/25	450413	6073	166450	P	10/01/25	01160650 70678	CONTRACT SERVICES		1,714.21
	INVOICE: 700000584;091025									
VENDOR TOTALS				1,891,825.75	YTD INVOICED			170,340.04	YTD PAID	2,058.71
4288 SHORELINE, INC.	430638	07/08/25	450602	5123	166451	P	10/01/25	05750560 70498 16507	EXTERNAL CONTRACT	1,620.00
	INVOICE: 070825*1									
VENDOR TOTALS				47,520.00	YTD INVOICED			18,360.00	YTD PAID	1,620.00
14808 TRACK GROUP AMERICAS, INC.	430637	08/31/25	450601	89	9012414	E	10/01/25	05650560 70498 16502	EXTERNAL CONTRACT	52.00
	INVOICE: 43240									

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VENDOR TOTALS

52.00 YTD INVOICED

52.00 YTD PAID

52.00

REPORT TOTALS

9,258.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,967.83
TOTAL EFT TRANSFERS	5	5,290.75

** END OF REPORT - Generated by HOLLY THOMSON **