

PAID INVOICES REPORT

CHECK RUN:PY091025

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											
428981	08/27/25	448857	6090	9012077	E	09/10/25		SUPPLIES & OPERATING EXPE	49.98		
INVOICE: 1TMY-FNTX-4W6X							0066-02-000-065-0000-70676	-			
428983	08/27/25	448859	6125	9012077	E	09/10/25		EQUIPMENT	55.98		
INVOICE: 1W34-JK1Y-6K7K							0066-02-000-065-0000-70475	-			
428983	08/27/25	448859	6125	9012077	E	09/10/25		SUPPLIES & OPERATING EXPE	39.95		
INVOICE: 1W34-JK1Y-6K7K							0116-02-000-065-0000-70676	-			
428983	08/27/25	448859	6126	9012077	E	09/10/25		SUPPLIES & OPERATING EXPE	71.98		
INVOICE: 1W34-JK1Y-6K7K							0066-02-000-065-0000-70676	-			
428996	08/27/25	448872	6127	9012077	E	09/10/25		FACILITIES	35.40		
INVOICE: 1XH4-R4MC-FN4N							0116-02-000-065-0000-70441	-			
VENDOR TOTALS			48,444.46	YTD INVOICED				59,726.02	YTD PAID		253.29
1286 AT&T MOBILITY LLC											
428987	08/27/25	448863	455	165978	P	09/10/25		UTILITIES	122.81		
INVOICE: 87286683513X09052025							0065-02-000-065-0000-70440	-			
428987	08/27/25	448863	455	165978	P	09/10/25		UTILITIES	34.54		
INVOICE: 87286683513X09052025							0066-02-000-065-0000-70440	-			
428987	08/27/25	448863	455	165978	P	09/10/25		UTILITIES	34.54		
INVOICE: 87286683513X09052025							0116-02-000-065-0000-70440	-			
VENDOR TOTALS			6,860.20	YTD INVOICED				7,375.92	YTD PAID		191.89
1626 BUG EXPRESS INC.											
429021	08/12/25	448898	1138	165979	P	09/10/25		SUPPLIES & OPERATING EXPE	80.00		
INVOICE: 117587							0116-02-000-065-0000-70676	-			
429024	08/12/25	448901	1138	165979	P	09/10/25		SUPPLIES & OPERATING EXPE	65.00		
INVOICE: 117582							0066-02-000-065-0000-70676	-			
VENDOR TOTALS			1,880.00	YTD INVOICED				1,765.00	YTD PAID		145.00
19361 KALTON RAY MAY											
429014	08/31/25	448891	95	165980	P	09/10/25		EXTERNAL CONTRACT	250.00		
INVOICE: 32							0565-02-000-056-0000-70498	-16505			
429014	08/31/25	448891	96	165980	P	09/10/25		EXTERNAL CONTRACT	400.00		
INVOICE: 32							0575-02-000-056-0000-70498	-16505			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,360.00 YTD INVOICED			7,660.00 YTD PAID			650.00		
1808 CITY OF SAN ANGELO										
428858	08/21/25	448725	11		165981	P	09/10/25		UTILITIES	1,115.83
INVOICE:	14965-170286;082125							0116-02-000-065-0000-70440	-	
428862	08/21/25	448730	13		165982	P	09/10/25		UTILITIES	104.00
INVOICE:	165559-55670;082125							0116-02-000-065-0000-70440	-	
428872	08/21/25	448740	4796		165983	P	09/10/25		UTILITIES	1,638.76
INVOICE:	14965-182784;082125							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		451,576.00 YTD INVOICED			5,112,082.37 YTD PAID			2,858.59		
1886 LONGHORN OFFICE PRODUCTS, INC.										
429012	08/26/25	448888	6077		165984	P	09/10/25		SUPPLIES & OPERATING EXPE	35.90
INVOICE:	552459-0							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS		5,843.87 YTD INVOICED			5,950.67 YTD PAID			35.90		
17528 DEAN DAIRY CORPORATE, LLC										
428851	08/27/25	448713	5825		165985	P	09/10/25		SUPPLIES & OPERATING EXPE	382.21
INVOICE:	652089738							0116-02-000-065-0000-70676	-	
429008	08/27/25	448884	5824		165985	P	09/10/25		SUPPLIES & OPERATING EXPE	354.38
INVOICE:	652089737							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		36,208.95 YTD INVOICED			34,815.90 YTD PAID			736.59		
2259 ENER-TEL SERVICES, INC										
428999	08/29/25	448876	4821		9012078	E	09/10/25		FACILITIES	39,840.00
INVOICE:	362734							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		282,045.33 YTD INVOICED			310,641.63 YTD PAID			39,840.00		
2475 FANNIN INDUSTRIES, LLC										
429030	08/12/25	448906	5904		165986	P	09/10/25		SUPPLIES & OPERATING EXPE	35.00
INVOICE:	ISA002379							0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS		3,105.00 YTD INVOICED			3,105.00 YTD PAID			35.00		
2765 HOME MOTORS										
428978	08/25/25	448854	6200		165987	P	09/10/25		FURNISHED TRANSPORTATION	140.00
INVOICE:	082525							0065-02-000-065-0000-70432	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,916.80 YTD INVOICED			1,748.80 YTD PAID			140.00		
2999 BEN E. KEITH COMPANY											
428878		08/28/25	448748	5828	165988	P	09/10/25		SUPPLIES & OPERATING EXPE		5,494.18
INVOICE:	13779523							0116-02-000-065-0000-70676	-		
429015		08/28/25	448892	5826	165988	P	09/10/25		SUPPLIES & OPERATING EXPE		4,151.87
INVOICE:	13779522							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			420,656.33 YTD INVOICED			405,568.98 YTD PAID			9,646.05		
3058 LA ESPERANZA CLINIC											
428853		08/20/25	448720	6287	165989	P	09/10/25		CONTRACT SERVICES		320.00
INVOICE:	082025							0066-02-000-065-0000-70678	-		
VENDOR TOTALS			22,868.26 YTD INVOICED			29,523.66 YTD PAID			320.00		
3323 MAYFIELD PAPER COMPANY, INC											
429001		08/26/25	448877	6007	9012079	E	09/10/25		SUPPLIES & OPERATING EXPE		310.30
INVOICE:	4326794							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			97,045.84 YTD INVOICED			106,297.41 YTD PAID			310.30		
10525 MCKESSON MEDICAL-SURGICAL INC											
428998		08/28/25	448874	5998	9012080	E	09/10/25		SUPPLIES & OPERATING EXPE		114.22
INVOICE:	24259266							0116-02-000-065-0000-70676	-		
429004		08/29/25	448881	5998	9012080	E	09/10/25		SUPPLIES & OPERATING EXPE		45.10
INVOICE:	24261839							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			27,718.69 YTD INVOICED			28,403.09 YTD PAID			159.32		
18716 ODP BUSINESS SOLUTIONS LLC											
428979		08/25/25	448855	6128	9012081	E	09/10/25		SUPPLIES & OPERATING EXPE		647.00
INVOICE:	433897116001							0065-02-000-065-0000-70676	-		
VENDOR TOTALS			37,268.36 YTD INVOICED			43,309.48 YTD PAID			647.00		
13742 PERFORMANCE FOOD GROUP INC											
428879		08/28/25	448749	5821	165990	P	09/10/25		SUPPLIES & OPERATING EXPE		1,662.23
INVOICE:	2800360							0116-02-000-065-0000-70676	-		
429017		08/28/25	448895	5820	165990	P	09/10/25		SUPPLIES & OPERATING EXPE		1,694.89
INVOICE:	2800359							0066-02-000-065-0000-70676	-		

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VENDOR TOTALS		168,554.49 YTD INVOICED			162,569.43 YTD PAID			3,357.12		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
429006	08/13/25	448880	77		9012082	E	09/10/25		EXTERNAL CONTRACT	39.00
INVOICE:	856623*1							0575-02-000-056-0000-70498	-16502	
429018	08/22/25	448894	77		9012083	E	09/10/25		EXTERNAL CONTRACT	220.00
INVOICE:	857214							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS		11,937.75 YTD INVOICED			12,424.00 YTD PAID			259.00		
19443 AFFORDABLE SERVICES TEXAS CORP										
429007	08/29/25	448883	5918		165991	P	09/10/25		FACILITIES	1,248.00
INVOICE:	I33213							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		133,572.84 YTD INVOICED			138,273.26 YTD PAID			1,248.00		
20655 FUSIONSITE TEXAS LLC										
428980	09/03/25	448856	2182		165992	P	09/10/25		SUPPLIES & OPERATING EXPE	30.00
INVOICE:	T13234							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			30.00		
4973 VERIZON										
429066	08/23/25	448947	750		165993	P	09/10/25		UTILITIES	141.56
INVOICE:	6121801095							0062-02-000-065-0000-70440	-	
429066	08/23/25	448947	750		165993	P	09/10/25		UTILITIES	947.25
INVOICE:	6121801095							0065-02-000-065-0000-70440	-	
429066	08/23/25	448947	750		165993	P	09/10/25		UTILITIES	599.00
INVOICE:	6121801095							0066-02-000-065-0000-70440	-	
429066	08/23/25	448947	750		165993	P	09/10/25		UTILITIES	811.33
INVOICE:	6121801095							0116-02-000-065-0000-70440	-	
429066	08/23/25	448947	750		165993	P	09/10/25		UTILITIES	63.14
INVOICE:	6121801095							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		87,245.10 YTD INVOICED			93,091.79 YTD PAID			2,562.28		
REPORT TOTALS										63,425.33
COUNT										AMOUNT

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TOTAL PRINTED CHECKS	16	21,956.42
TOTAL EFT TRANSFERS	7	41,468.91

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