

PAID INVOICES REPORT

CHECK RUN:PY090424

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6554 ATTAWAY, WILLIAM										
	405571	08/24/24	421009	6297	9008462	E	09/04/24	0066-02-000-065-0000-70428	TRAVEL & TRAINING	149.00
	INVOICE: 092024								-	
VENDOR TOTALS				403.00	YTD INVOICED			403.00	YTD PAID	149.00
1808 CITY OF SAN ANGELO										
	405507	08/21/24	420936	5765	157875	P	09/04/24	0116-02-000-065-0000-70440	UTILITIES	104.00
	INVOICE: 165559-55670;082124								-	
	405508	08/21/24	420937	8	157876	P	09/04/24	0116-02-000-065-0000-70440	UTILITIES	1,049.77
	INVOICE: 14965-170286;082124								-	
	405509	08/21/24	420938	5764	157877	P	09/04/24	0116-02-000-065-0000-70440	UTILITIES	1,903.00
	INVOICE: 14965-182784;082124								-	
VENDOR TOTALS				398,713.41	YTD INVOICED			3,749,370.45	YTD PAID	3,056.77
17528 DEAN DAIRY CORPORATE, LLC										
	405481	08/21/24	420909	5318	157878	P	09/04/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	363.52
	INVOICE: 652074089								-	
	405558	08/21/24	420995	5317	157878	P	09/04/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	260.76
	INVOICE: 652074088								-	
VENDOR TOTALS				34,960.89	YTD INVOICED			33,331.63	YTD PAID	624.28
2143 STACY VAUGHN										
	405578	08/26/24	421017	6188	157879	P	09/04/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 121684								-16509	
VENDOR TOTALS				5,544.25	YTD INVOICED			5,755.50	YTD PAID	20.00
2259 ENER-TEL SERVICES, INC										
	405550	08/21/24	420985	5325	9008463	E	09/04/24	0116-02-000-065-0000-70441	FACILITIES	1,000.00
	INVOICE: 335549								-	
	405550	08/21/24	420985	5919	9008463	E	09/04/24	0116-02-000-065-0000-70441	FACILITIES	2,203.88
	INVOICE: 335549								-	
VENDOR TOTALS				129,239.14	YTD INVOICED			250,131.18	YTD PAID	3,203.88
2999 BEN E. KEITH COMPANY										
	405483	08/22/24	420911	5308	157880	P	09/04/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,348.23
	INVOICE: 12922081								-	

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405556	INVOICE: 12922080	08/22/24	420993	5307	157880	P	09/04/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,146.42		
VENDOR TOTALS										416,355.77 YTD INVOICED	398,923.82 YTD PAID	8,494.65
3058 LA ESPERANZA CLINIC												
405514	INVOICE: 082124	08/21/24	420943	6015	157881	P	09/04/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	429.00		
405514	INVOICE: 082124	08/21/24	420943	6015	157881	P	09/04/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	429.00		
VENDOR TOTALS										33,031.70 YTD INVOICED	37,261.97 YTD PAID	858.00
18866 MICRO DISTRIBUTING II												
405568	INVOICE: 1348517	08/20/24	421005	6038	157882	P	09/04/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,812.16		
405568	INVOICE: 1348517	08/20/24	421005	6038	157882	P	09/04/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,600.00		
405568	INVOICE: 1348517	08/20/24	421005	6151	157882	P	09/04/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	300.00		
VENDOR TOTALS										36,200.36 YTD INVOICED	36,200.36 YTD PAID	6,712.16
13742 PERFORMANCE FOOD GROUP INC												
405484	INVOICE: 2419263	08/22/24	420912	5316	157883	P	09/04/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,632.64		
405553	INVOICE: 2419261	08/22/24	420988	5315	157883	P	09/04/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,248.94		
VENDOR TOTALS										156,271.31 YTD INVOICED	150,085.95 YTD PAID	2,881.58
17512 DANIEL CAPUCHINA VARA												
405485	INVOICE: 3333	08/13/24	420914	5784	157884	P	09/04/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,462.80		
405577	INVOICE: 3367	08/26/24	421016	5566	157884	P	09/04/24	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	6,772.25		
VENDOR TOTALS										37,532.27 YTD INVOICED	37,532.27 YTD PAID	8,235.05
4179 SASSI INSTITUTE, INC												

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405567	08/22/24	421004	6149		157885	P	09/04/24		PROFESSIONAL FEES	360.00
INVOICE: 82224TOR								0062-02-000-065-0000-70675	-	
VENDOR TOTALS			1,975.00	YTD INVOICED				1,915.00	YTD PAID	360.00
5817 JOYCE GRAY										
405513	08/20/24	420942	4606		157886	P	09/04/24		PROFESSIONAL FEES	60.00
INVOICE: 08202024								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			4,320.00	YTD INVOICED				4,450.00	YTD PAID	60.00
4281 SHERWIN-WILLIAMS CO.										
405511	08/20/24	420940	6117		157887	P	09/04/24		FACILITIES	376.20
INVOICE: 8167-9								0116-02-000-065-0000-70441	-	
VENDOR TOTALS			3,529.59	YTD INVOICED				3,529.59	YTD PAID	376.20
5832 SKELTON, KIM										
405572	08/24/24	421010	6296		9008464	E	09/04/24		TRAVEL & TRAINING	149.00
INVOICE: 092024								0116-02-000-065-0000-70428	-	
VENDOR TOTALS			403.00	YTD INVOICED				403.00	YTD PAID	149.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
405576	06/20/24	421015	4553		157888	P	09/04/24		SUPPLIES & OPERATING EXPE	5,562.84
INVOICE: 409318-00								0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS			44,416.82	YTD INVOICED				47,174.14	YTD PAID	5,562.84
REPORT TOTALS										40,743.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	37,241.53
TOTAL EFT TRANSFERS	3	3,501.88

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