

**PAID INVOICES REPORT**

CHECK RUN:PY091124

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	
15205 AMAZON CAPITAL SERVICES, INC										
	405698	08/29/24	421140	5523	9008511	E	09/11/24	0065-02-000-065-0000-70475	EQUIPMENT	292.00
	INVOICE: 1P6G-RC7Y-D4MR								-	
	405699	08/02/24	421142	5794	9008511	E	09/11/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.96
	INVOICE: 11FD-KW1X-9D4F								-	
	405699	08/02/24	421142	5795	9008511	E	09/11/24	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	55.05
	INVOICE: 11FD-KW1X-9D4F								-	
	VENDOR TOTALS			54,734.77	YTD INVOICED			66,382.49	YTD PAID	372.01
1245 AQUAONE, INC.										
	405753	08/14/24	421195	5366	9008512	E	09/11/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	49.50
	INVOICE: 521466								-16500	
	405753	08/14/24	421195	5366	9008512	E	09/11/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	91.50
	INVOICE: 521466								-16509	
	VENDOR TOTALS			2,549.21	YTD INVOICED			2,709.71	YTD PAID	141.00
1286 AT&T MOBILITY LLC										
	405705	08/27/24	421147	391	157948	P	09/11/24	0065-02-000-065-0000-70440	UTILITIES	120.99
	INVOICE: 87286683513X09052024								-	
	405705	08/27/24	421147	391	157948	P	09/11/24	0066-02-000-065-0000-70440	UTILITIES	34.03
	INVOICE: 87286683513X09052024								-	
	405705	08/27/24	421147	391	157948	P	09/11/24	0116-02-000-065-0000-70440	UTILITIES	34.03
	INVOICE: 87286683513X09052024								-	
	VENDOR TOTALS			7,040.77	YTD INVOICED			7,771.17	YTD PAID	189.05
1434 BOB BARKER COMPANY, INC.										
	405584	08/22/24	421025	6158	157949	P	09/11/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	216.01
	INVOICE: INV2055706								-	
	405585	08/22/24	421026	6147	157949	P	09/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	225.90
	INVOICE: INV2055732								-	
	405641	08/19/24	421082	6096	157949	P	09/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	812.28
	INVOICE: INV2054501								-	
	VENDOR TOTALS			19,991.38	YTD INVOICED			20,205.13	YTD PAID	1,254.19
19361 KALTON RAY MAY										

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405605	08/31/24	421044	62		157950	P	09/11/24		EXTERNAL CONTRACT	500.00
INVOICE:	20							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		9,710.00	YTD INVOICED					10,610.00	YTD PAID	500.00
9211 CARY SERVICES, INC										
405650	08/28/24	421091	5476		157951	P	09/11/24		FACILITIES	31,338.00
INVOICE:	W24733							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		188,433.26	YTD INVOICED					183,683.26	YTD PAID	31,338.00
9596 CITIBANK										
405667	09/03/24	421108	6098		157952	P	09/11/24		SUPPLIES & OPERATING EXPE	35.90
INVOICE:	4982;090324							0116-02-000-065-0000-70676	-	
405672	09/03/24	421113	5844		157952	P	09/11/24		SUPPLIES & OPERATING EXPE	299.98
INVOICE:	4458;090324							0066-02-000-065-0000-70676	-	
405676	09/03/24	421116	5823		157952	P	09/11/24		SUPPLIES & OPERATING EXPE	224.21
INVOICE:	4576;090324							0116-02-000-065-0000-70676	-	
405732	09/03/24	421174	6301		157952	P	09/11/24		PROFESSIONAL FEES	129.00
INVOICE:	5898;090324							0065-02-000-065-0000-70675	-	
405733	09/03/24	421175	5817		157952	P	09/11/24		FURNISHED TRANSPORTATION	2,261.25
INVOICE:	5898;090324*1							0065-02-000-065-0000-70432	-	
405734	09/03/24	421176	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324							0065-02-000-065-0000-70675	-	
405735	09/03/24	421177	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324*1							0065-02-000-065-0000-70675	-	
405736	09/03/24	421178	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324*2							0065-02-000-065-0000-70675	-	
405737	09/03/24	421179	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324*3							0065-02-000-065-0000-70675	-	
405738	09/03/24	421180	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324*4							0065-02-000-065-0000-70675	-	
405739	09/03/24	421181	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324*5							0065-02-000-065-0000-70675	-	
405740	09/03/24	421182	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00
INVOICE:	8343;090324*6							0065-02-000-065-0000-70675	-	
405741	09/03/24	421183	6016		157952	P	09/11/24		PROFESSIONAL FEES	11.00

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	INVOICE: 8343;090324*7							0065-02-000-065-0000-70675 -		
	405742	09/03/24	421184	6016	157952	P	09/11/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090324*8							0065-02-000-065-0000-70675 -		
	405743	09/03/24	421185	6016	157952	P	09/11/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090324*9							0065-02-000-065-0000-70675 -		
	405744	09/03/24	421186	6016	157952	P	09/11/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090324*10							0065-02-000-065-0000-70675 -		
	405745	09/03/24	421187	6016	157952	P	09/11/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090324*11							0065-02-000-065-0000-70675 -		
	405864	09/03/24	421307	5189	157952	P	09/11/24		TRAVEL & TRAINING	377.42
	INVOICE: 3256;090324							0575-02-000-056-0000-70428 -16501		
	405865	09/03/24	421308	5190	157952	P	09/11/24		TRAVEL & TRAINING	566.13
	INVOICE: 3256;090324*1							0583-02-000-056-0000-70428 -		
	VENDOR TOTALS		210,609.75					228,262.34	YTD PAID	4,025.89
17528	DEAN DAIRY CORPORATE, LLC									
	405580	08/28/24	421020	5318	157953	P	09/11/24		SUPPLIES & OPERATING EXPE	407.03
	INVOICE: 652074386							0116-02-000-065-0000-70676 -		
	405592	08/28/24	421033	5317	157953	P	09/11/24		SUPPLIES & OPERATING EXPE	260.76
	INVOICE: 652074385							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		35,628.68					33,999.42	YTD PAID	667.79
2259	ENER-TEL SERVICES, INC									
	405589	08/01/24	421030	6310	9008513	E	09/11/24		FACILITIES	31.50
	INVOICE: 335304							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		129,270.64					250,162.68	YTD PAID	31.50
20254	HEALTHCARE STAT, PLLC									
	405751	08/31/24	421193	2526	9008514	E	09/11/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000009							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		105,000.00					105,000.00	YTD PAID	12,500.00
17986	HYDE INTERACTIVE INC									
	405709	09/03/24	421151	1345	157954	P	09/11/24		PROFESSIONAL FEES	312.50
	INVOICE: 8784							0065-02-000-065-0000-70675 -		

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405709	INVOICE: 8784	09/03/24	421151	1345	157954	P	09/11/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	124.99
405709	INVOICE: 8784	09/03/24	421151	1345	157954	P	09/11/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
VENDOR TOTALS		8,100.00		YTD INVOICED		8,100.00		YTD PAID		750.00
2999 BEN E. KEITH COMPANY										
405581	INVOICE: 12939009	08/29/24	421021	5308	157955	P	09/11/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,471.16
405590	INVOICE: 12939007	08/29/24	421031	5307	157955	P	09/11/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,041.10
VENDOR TOTALS		425,868.03		YTD INVOICED		408,436.08		YTD PAID		9,512.26
3214 LOWE'S HOME CENTERS, INC.										
405678	INVOICE: 986392-NLPOVR	08/02/24	421119	5843	157956	P	09/11/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	60.58
VENDOR TOTALS		21,550.56		YTD INVOICED		25,871.15		YTD PAID		60.58
10525 MCKESSON MEDICAL-SURGICAL INC										
405642	INVOICE: 22471278	08/10/24	421083	5964	9008515	E	09/11/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,889.71
405644	INVOICE: 22470725	08/10/24	421085	5964	9008515	E	09/11/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	38.65
405648	INVOICE: 22470483	08/10/24	421090	5964	9008515	E	09/11/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	32.30
VENDOR TOTALS		13,149.38		YTD INVOICED		13,318.25		YTD PAID		1,960.66
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
405749	INVOICE: 083124	09/03/24	421191	55	157957	P	09/11/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	935.00
VENDOR TOTALS		378,787.90		YTD INVOICED		406,874.70		YTD PAID		935.00
3458 WILLIAM A. MONTGOMERY										
405613	INVOICE: 082824	08/28/24	421054	262	9008516	E	09/11/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	800.00

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VENDOR TOTALS		17,270.00 YTD INVOICED			19,470.00 YTD PAID			800.00		
18716 ODP BUSINESS SOLUTIONS LLC										
405707	08/29/24	421149	6288	9008517	E	09/11/24		SUPPLIES & OPERATING EXPE	491.76	
INVOICE:	383819423001			0065-02-000-065-0000-70676			-			
VENDOR TOTALS		35,001.50 YTD INVOICED			41,021.05 YTD PAID			491.76		
13742 PERFORMANCE FOOD GROUP INC										
405582	08/29/24	421022	5316	157958	P	09/11/24		SUPPLIES & OPERATING EXPE	1,291.20	
INVOICE:	2426478			0116-02-000-065-0000-70676			-			
405591	08/29/24	421032	5315	157958	P	09/11/24		SUPPLIES & OPERATING EXPE	1,825.65	
INVOICE:	2426475			0066-02-000-065-0000-70676			-			
VENDOR TOTALS		159,388.16 YTD INVOICED			153,202.80 YTD PAID			3,116.85		
4041 VALERIE VALENZUELA-ROBLES										
405615	08/29/24	421056	6302	9008518	E	09/11/24		TRAVEL & TRAINING	358.22	
INVOICE:	081524*1			0575-02-000-056-0000-70428			-16501			
VENDOR TOTALS		552.92 YTD INVOICED			552.92 YTD PAID			358.22		
4139 SAN ANGELO PRO PUMP LLC										
405653	08/28/24	421094	1237	157959	P	09/11/24		FACILITIES	420.88	
INVOICE:	36875			0066-02-000-065-0000-70441			-			
405655	08/28/24	421096	1238	157959	P	09/11/24		FACILITIES	433.20	
INVOICE:	36876			0116-02-000-065-0000-70441			-			
VENDOR TOTALS		32,613.68 YTD INVOICED			36,174.60 YTD PAID			854.08		
10416 STAPLES INC.										
405607	08/17/24	421048	5985	9008519	E	09/11/24		SUPPLIES & OPERATING EXPE	606.31	
INVOICE:	6009590253			0575-02-000-056-0000-70676			-16500			
405685	08/17/24	421128	6037	9008519	E	09/11/24		SUPPLIES & OPERATING EXPE	18.50	
INVOICE:	6009590260			0065-02-000-065-0000-70676			-			
405688	08/17/24	421130	6049	9008519	E	09/11/24		SUPPLIES & OPERATING EXPE	49.03	
INVOICE:	6009590251			0065-02-000-065-0000-70676			-			
VENDOR TOTALS		125,285.87 YTD INVOICED			138,268.03 YTD PAID			673.84		
20553 TEXAS CHRISTIAN UNIVERSITY										

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405609	08/29/24	421050	6358	157960	P	09/11/24		TRAVEL & TRAINING	967.19	
INVOICE:	0618-01							0577-02-000-056-0000-70428 -16509		
VENDOR TOTALS		967.19	YTD INVOICED					967.19	YTD PAID	967.19
4889 U.S. POSTMASTER										
405583	08/30/24	421023	6347	157961	P	09/11/24		SUPPLIES & OPERATING EXPE	1,460.00	
INVOICE:	083024							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		5,764.00	YTD INVOICED					5,764.00	YTD PAID	1,460.00
9101 UNIFIRST CORPORATION										
405691	08/22/24	421133	5936	9008520	E	09/11/24		SUPPLIES & OPERATING EXPE	343.85	
INVOICE:	2910040054							0062-02-000-065-0000-70676 -		
VENDOR TOTALS		15,926.14	YTD INVOICED					17,671.02	YTD PAID	343.85
4973 VERIZON										
405694	08/23/24	421136	1254	157962	P	09/11/24		UTILITIES	139.05	
INVOICE:	9972206989							0062-02-000-065-0000-70440 -		
405694	08/23/24	421136	1254	157962	P	09/11/24		UTILITIES	729.94	
INVOICE:	9972206989							0065-02-000-065-0000-70440 -		
405694	08/23/24	421136	1254	157962	P	09/11/24		UTILITIES	588.34	
INVOICE:	9972206989							0066-02-000-065-0000-70440 -		
405694	08/23/24	421136	1254	157962	P	09/11/24		UTILITIES	796.88	
INVOICE:	9972206989							0116-02-000-065-0000-70440 -		
405694	08/23/24	421136	1254	157962	P	09/11/24		UTILITIES	62.02	
INVOICE:	9972206989							0157-02-000-065-0000-70440 -		
VENDOR TOTALS		78,984.37	YTD INVOICED					85,817.45	YTD PAID	2,316.23
5104 THE WEST TEXAS REHABILITATION CENTER										
405701	08/31/24	421144	533	9008521	E	09/11/24		PROFESSIONAL FEES	90.00	
INVOICE:	55320							0065-02-000-065-0000-70675 -		
405701	08/31/24	421144	533	9008521	E	09/11/24		PROFESSIONAL FEES	70.00	
INVOICE:	55320							0066-02-000-065-0000-70675 -		
405701	08/31/24	421144	533	9008521	E	09/11/24		PROFESSIONAL FEES	60.00	
INVOICE:	55320							0116-02-000-065-0000-70675 -		

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VENDOR TOTALS	16,508.06 YTD INVOICED	21,378.06 YTD PAID	220.00
		REPORT TOTALS	75,839.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	57,947.11
TOTAL EFT TRANSFERS	11	17,892.84

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