

PAID INVOICES REPORT

CHECK RUN:LY110525

TO FISCAL 2025/12 09/30/2025 TO 11/05/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 SCHERR INC										
	432556	05/30/25	452696	4429	167161	P	11/05/25		BUILDING REPAIR	1,902.39
	INVOICE: 16200							0001-01-000-139-0000-70530	-	
	432557	10/01/25	452697	6639	167161	P	11/05/25		BUILDING REPAIR	300.00
	INVOICE: 16669							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		21,288.70	YTD INVOICED				2,797.89	YTD PAID	2,202.39
1235 ANGELO WATER SERVICE COMPANY										
	432617	10/23/25	452773	143	9012772	E	11/05/25		OFFICE SUPPLIES	37.20
	INVOICE: 119230;102325							0001-01-000-035-0000-70301	-	
	432699	09/23/25	452863	464	9012773	E	11/05/25		OFFICE SUPPLIES	145.56
	INVOICE: 199984;092325							0001-01-000-014-0000-70301	-	
	432737	10/23/25	452903	476	9012774	E	11/05/25		BUILDING REPAIR	761.40
	INVOICE: 240242;102325							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		32,052.54	YTD INVOICED				4,633.92	YTD PAID	944.16
1245 AQUAONE, INC.										
	432768	08/27/25	452935	1150	9012775	E	11/05/25		OFFICE SUPPLIES	45.00
	INVOICE: 527460							0001-02-000-012-0000-70301	-	
	432782	08/27/25	452952	6743	9012775	E	11/05/25		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 527452							0622-02-000-022-0095-70676	-25095	
	VENDOR TOTALS		3,190.00	YTD INVOICED				649.00	YTD PAID	90.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	432570	09/22/25	452713	6578	167162	P	11/05/25		SHOP SUPPLIES	117.77
	INVOICE: 3131925-00							0001-01-000-136-0000-70351	-	
	432571	09/22/25	452714	6466	167162	P	11/05/25		BLDG REPAIR 3020 N BRYANT	124.03
	INVOICE: 3131795-00							0001-01-000-163-0000-70530	-	
	432572	09/11/25	452715	6466	167162	P	11/05/25		BLDG REPAIR 3020 N BRYANT	67.32
	INVOICE: 3131794-00							0001-01-000-163-0000-70530	-	
	432573	09/10/25	452716	6429	167162	P	11/05/25		BUILDING REPAIR	49.94
	INVOICE: 3131778-00							0001-01-000-143-0000-70530	-	
	432574	09/25/25	452717	6329	167162	P	11/05/25		BUILDING REPAIR	107.50
	INVOICE: 3131658-00							0001-01-000-149-0000-70530	-	

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VENDOR TOTALS		3,367.13 YTD INVOICED			466.56 YTD PAID					466.56
1294 ATMOS ENERGY CORPORATION										
432654	10/03/25 452813	1438		9012776 E	11/05/25			UTILITIES		150.01
INVOICE:	3035894326;100325							0001-01-000-145-0000-70440 -		
432687	10/03/25 452847	1445		9012777 E	11/05/25			UTILITIES		150.01
INVOICE:	3042405493;100325							0001-01-000-147-0000-70440 -		
432754	10/03/25 452921	1291		9012778 E	11/05/25			UTILITIES		348.15
INVOICE:	3042370351;100325							0001-01-000-141-0000-70440 -		
432755	10/07/25 452922	1366		9012779 E	11/05/25			UTILITIES		151.23
INVOICE:	3043016241;100725							0001-01-000-143-0000-70440 -		
432756	10/06/25 452923	1448		9012780 E	11/05/25			UTILITIES		265.49
INVOICE:	3035894086;100625							0001-01-000-148-0000-70440 -		
432757	10/02/25 452924	1452		9012781 E	11/05/25			UTILITIES		151.23
INVOICE:	3024419459;100225							0001-01-000-149-0000-70440 -		
VENDOR TOTALS		196,683.66 YTD INVOICED			16,703.99 YTD PAID					1,216.12
1808 CITY OF SAN ANGELO										
432701	10/27/25 452865	851		167163 P	11/05/25			GROUP HOSPITAL INSURANCE		22,447.32
INVOICE:	102725							0001-01-000-009-0000-60202 -		
432758	10/10/25 452925	1221		167164 P	11/05/25			UTILITIES		84.89
INVOICE:	16507-170612;101025							0001-01-000-134-0000-70440 -		
432759	10/14/25 452926	1367		167165 P	11/05/25			UTILITIES		172.21
INVOICE:	9045-60544;101425							0001-01-000-143-0000-70440 -		
432760	10/10/25 452927	1375		167166 P	11/05/25			UTILITIES		810.01
INVOICE:	3687-182710;101025							0001-01-000-144-0000-70440 -		
432761	10/10/25 452928	1374		167167 P	11/05/25			UTILITIES		104.00
INVOICE:	164549-182710;101025							0001-01-000-144-0000-70440 -		
432762	10/14/25 452929	1446		167168 P	11/05/25			UTILITIES		191.97
INVOICE:	112445-60522;101425							0001-01-000-147-0000-70440 -		
432763	10/14/25 452930	1449		167169 P	11/05/25			UTILITIES		15.60
INVOICE:	163015-60538;101425							0001-01-000-148-0000-70440 -		
432764	10/14/25 452931	1450		167170 P	11/05/25			UTILITIES		73.57
INVOICE:	112445-60538;101425							0001-01-000-148-0000-70440 -		

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VENDOR TOTALS			473,511.09 YTD INVOICED			1,939,076.47 YTD PAID			23,899.57		
2143 STACY VAUGHN											
432568	08/25/25	452711	6191	167171	P	11/05/25			BUILDING REPAIR	25.00	
INVOICE:	123662							0001-01-000-140-0000-70530	-		
432569	09/16/25	452712	6490	167171	P	11/05/25			BUILDING REPAIR	25.00	
INVOICE:	124074							0001-01-000-140-0000-70530	-		
VENDOR TOTALS			10,162.35 YTD INVOICED			634.00 YTD PAID			50.00		
20902 DUNCAN MECHANICAL SERVICES INC											
432952	09/29/25	453134	6209	167172	P	11/05/25			BUILDING REPAIR	225.00	
INVOICE:	I71227							0001-01-000-144-0000-70530	-		
432953	09/30/25	453135	5692	167172	P	11/05/25			BUILDING REPAIR	1,360.00	
INVOICE:	I71238							0001-01-000-154-0000-70530	-		
432954	09/29/25	453136	5487	167172	P	11/05/25			BUILDING REPAIR	2,553.18	
INVOICE:	I70842							0001-01-000-139-0000-70530	-		
432955	08/29/25	453137	6269	167172	P	11/05/25			BLDG REPAIR 3020 N BRYANT	90.00	
INVOICE:	I71266							0001-01-000-163-0000-70530	-		
432956	08/06/25	453138	5802	167172	P	11/05/25			BUILDING REPAIR	180.00	
INVOICE:	I71265							0001-01-000-144-0000-70530	-		
432957	10/03/25	453139	5618	167172	P	11/05/25			BUILDING REPAIR	402.56	
INVOICE:	I70661							0001-01-000-154-0000-70530	-		
432958	09/17/25	453140	4015	167172	P	11/05/25			BUILDING REPAIR	300.00	
INVOICE:	I69904							0001-01-000-140-0000-70530	-		
432959	03/28/25	453141	2839	167172	P	11/05/25			BUILDING REPAIR	360.00	
INVOICE:	I69431							0001-01-000-154-0000-70530	-		
432960	10/03/25	453142	1250	167172	P	11/05/25			CAP BUILDING IMPROVEMENTS	16,500.00	
INVOICE:	I71264							0001-01-000-140-0000-80504	-		
432961	10/03/25	453143	903	167172	P	11/05/25			BUILDING REPAIR	2,158.00	
INVOICE:	I71263							0001-01-000-141-0000-70530	-		
VENDOR TOTALS			.00 YTD INVOICED			24,780.35 YTD PAID			24,128.74		
2259 ENER-TEL SERVICES, INC											
432742	09/26/25	452908	6442	9012782	E	11/05/25			BUILDING REPAIR	597.50	
INVOICE:	364834							0001-01-000-143-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		320,832.18 YTD INVOICED			43,106.56 YTD PAID			597.50		
2515 W. W. GRAINGER, INC.										
432558	09/17/25	452701	6549	9012783	E	11/05/25		BUILDING REPAIR	169.44	
INVOICE:	9644331846						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		17,334.04 YTD INVOICED			8,837.86 YTD PAID			169.44		
2624 HARRISON ROOFING COMPANY, INC										
432559	09/29/25	452702	6630	167173	P	11/05/25		BUILDING REPAIR	218.87	
INVOICE:	45413						0001-01-000-180-0000-70530	-		
VENDOR TOTALS		362,823.20 YTD INVOICED			89,878.67 YTD PAID			218.87		
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
432691	10/07/25	452853	1644	167174	P	11/05/25		LEGAL REPRESENTATION	114.00	
INVOICE:	5642;100725						0001-01-000-009-0000-70407	-		
VENDOR TOTALS		11,932.75 YTD INVOICED			76,231.92 YTD PAID			114.00		
18853 JUSTICE CONSTRUCTION INC										
432820	09/30/25	452993	893	167175	P	11/05/25		CAP BUILDING IMPROVEMENTS	126,997.89	
INVOICE:	15;093025						0699-02-000-011-0014-80504	-23114		
432820	09/30/25	452993	4365	167175	P	11/05/25		CAP BUILDING IMPROVEMENTS	4,691.01	
INVOICE:	15;093025						0699-02-000-011-0014-80504	-23114		
432820	09/30/25	452993	4598	167175	P	11/05/25		CAP BUILDING IMPROVEMENTS	3,295.45	
INVOICE:	15;093025						0001-01-000-009-0000-80504	-		
432820	09/30/25	452993	5200	167175	P	11/05/25		CAP BUILDING IMPROVEMENTS	17,290.00	
INVOICE:	15;093025						0001-01-000-009-0000-80504	-		
432820	09/30/25	452993	6644	167175	P	11/05/25		CAP BUILDING IMPROVEMENTS	37,116.59	
INVOICE:	15;093025						0001-01-000-009-0000-80504	-		
VENDOR TOTALS		1,613,955.85 YTD INVOICED			189,390.94 YTD PAID			189,390.94		
10577 KINNEY FRANKE ARCHITECTS INC										
432560	10/01/25	452703	4455	167176	P	11/05/25		CAP BUILDING IMPROVEMENTS	280.50	
INVOICE:	1;100125						0001-01-000-141-0000-80504	-		
VENDOR TOTALS		12,545.72 YTD INVOICED			1,174.90 YTD PAID			280.50		
3058 LA ESPERANZA CLINIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432854	10/22/25	453029	803		167177	P	11/05/25		INMATE MEDICAL EXPENSE	304.86
INVOICE:	102225							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			25,799.29	YTD INVOICED				2,012.70	YTD PAID	304.86
14183	RELX INC									
432581	09/30/25	452727	584		9012784	E	11/05/25		BOOKS	305.90
INVOICE:	3096020828							0001-02-000-012-0000-70435	-	
432581	09/30/25	452727	6735		9012784	E	11/05/25		BOOKS	157.71
INVOICE:	3096020828							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			16,457.32	YTD INVOICED				1,493.61	YTD PAID	463.61
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
432745	10/21/25	452911	2720		167178	P	11/05/25		MEDICAL EXPENSE	1,930.50
INVOICE:	SEP25-19							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			335,978.40	YTD INVOICED				4,945.60	YTD PAID	1,930.50
3550	NATIONAL MEDICAL SERVICES INC.									
432578	09/30/25	452704			167179	P	11/05/25		AUTOPSIES	290.00
INVOICE:	1289244							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			2,999.00	YTD INVOICED				290.00	YTD PAID	290.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
432577	10/09/25	452720			167180	P	11/05/25		COLLECTION AGENCY FEES	1,350.42
INVOICE:	15683							0071-01-000-036-0000-70316	-	
432589	10/09/25	452738			167180	P	11/05/25		COLLECTION AGENCY FEES	707.28
INVOICE:	15681							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			100,678.86	YTD INVOICED				22,722.09	YTD PAID	2,057.70
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									
432611	10/23/25	452765	1805		9012785	E	11/05/25		WATER & SEWER INFRASCTRUC	57,200.00
INVOICE:	5;102325							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			314,794.35	YTD INVOICED				57,200.00	YTD PAID	57,200.00
3972	NRG ENERGY INC.									
432653	09/16/25	452812	1440		9012786	E	11/05/25		UTILITIES	194.06
INVOICE:	13357778-3;091625							0001-01-000-145-0000-70440	-	

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432660	10/06/25 452820	1369	9012787 E 11/05/25					UTILITIES	12.95	
INVOICE:	13333148-8;100625							0001-01-000-143-0000-70440 -		
432765	10/14/25 452932	1222	9012788 E 11/05/25					UTILITIES	367.20	
INVOICE:	13354719-0;101425							0001-01-000-134-0000-70440 -		
432766	10/15/25 452933	1327	9012789 E 11/05/25					UTILITIES	5,607.77	
INVOICE:	13357781-7;101525							0001-01-000-142-0000-70440 -		
432767	10/06/25 452934	1324	9012790 E 11/05/25					UTILITIES	21.25	
INVOICE:	13333147-0;100625							0001-01-000-142-0000-70440 -		
432771	10/22/25 452938	1368	9012791 E 11/05/25					UTILITIES	41.67	
INVOICE:	13361100-4;102225							0001-01-000-143-0000-70440 -		
432772	10/17/25 452939	1414	9012792 E 11/05/25					UTILITIES	4,274.84	
INVOICE:	13360414-0;101725							0001-01-000-163-0000-70440 -		
432773	10/15/25 452940	1415	9012793 E 11/05/25					UTILITIES	9,553.64	
INVOICE:	13357763-5;101525							0001-01-000-180-0000-70440 -		
432774	10/15/25 452941	1401	9012794 E 11/05/25					UTILITIES	48.37	
INVOICE:	13350938-0;101525							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		741,565.02	YTD INVOICED					166,433.29	YTD PAID	20,121.75
16467	COFIROUTE USA LLC									
432748	10/06/25 452914	6724	167181 P 11/05/25					TRAVEL & TRAINING	18.28	
INVOICE:	100115431532							0001-02-000-025-0000-70428 -		
432749	10/08/25 452916	6725	167181 P 11/05/25					TRAVEL & TRAINING	18.28	
INVOICE:	100115676261							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		123.51	YTD INVOICED					36.56	YTD PAID	36.56
4139	SAN ANGELO PRO PUMP LLC									
432565	09/30/25 452708	613	167182 P 11/05/25					HIRED SERVICES	3,425.08	
INVOICE:	38113							0001-01-000-154-0000-70418 -		
VENDOR TOTALS		34,233.28	YTD INVOICED					5,067.48	YTD PAID	3,425.08
4248	SHANNON CLINIC PHARMACY									
432743	10/21/25 452909	1297	167183 P 11/05/25					INMATE MEDICAL EXPENSE	5,064.27	
INVOICE:	102125							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		75,248.66	YTD INVOICED					5,064.27	YTD PAID	5,064.27

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10416 STAPLES INC.										
432562	09/20/25	452705	6569	9012795	E	11/05/25		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	197.45
INVOICE:	6043022802								-	
432563	09/20/25	452706	6524	9012795	E	11/05/25		0001-01-000-136-0000-70301	OFFICE SUPPLIES	46.39
INVOICE:	6043022781								-	
432564	09/20/25	452707	6524	9012795	E	11/05/25		0001-01-000-136-0000-70301	OFFICE SUPPLIES	185.80
INVOICE:	6043022793								-	
432588	10/04/25	452737	6652	9012795	E	11/05/25		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	394.90
INVOICE:	6044639579								-	
VENDOR TOTALS		129,952.04	YTD INVOICED					29,092.59	YTD PAID	824.54
4883 TYLER TECHNOLOGIES, INC.										
432590	09/30/25	452739	2016	167184	P	11/05/25		0030-01-000-003-0000-70317	ARCHIVE EXPENSES	3,330.00
INVOICE:	020-164754								-	
VENDOR TOTALS		1,066,031.85	YTD INVOICED					100,900.38	YTD PAID	3,330.00
4904 UNITED REFRIGERATION INC.										
432566	09/23/25	452709	6600	167185	P	11/05/25		0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	45.98
INVOICE:	15453439-00								-	
VENDOR TOTALS		156.53	YTD INVOICED					86.33	YTD PAID	45.98
5078 WEST PUBLISHING CORPORATION										
432950	10/01/25	453132	579	167186	P	11/05/25		0001-02-000-012-0000-70435	BOOKS	902.16
INVOICE:	852587701								-	
VENDOR TOTALS		92,179.76	YTD INVOICED					8,689.45	YTD PAID	902.16
REPORT TOTALS										339,765.80
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	258,138.68	
TOTAL EFT TRANSFERS								24	81,627.12	

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