

PAID INVOICES REPORT

CHECK RUN:PY100825

TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19508 CLASSERY INCORPORATED	431004	09/23/25	451017	4605	166546	P	10/08/25	00660650 70441	FACILITIES	9,961.38
	INVOICE: 2561									
VENDOR TOTALS			142,804.50	YTD INVOICED				9,961.38	YTD PAID	9,961.38
13741 DIAMOND DRUGS INC.	430800	08/31/25	450774	6075	9012481	E	10/08/25	01160650 70676	SUPPLIES & OPERATING EXPE	2,253.19
	INVOICE: IN001528281									
	430801	08/31/25	450775	6011	9012482	E	10/08/25	00660650 70676	SUPPLIES & OPERATING EXPE	1,500.96
	INVOICE: IN001528282									
VENDOR TOTALS			49,256.37	YTD INVOICED				3,754.15	YTD PAID	3,754.15
2480 GLOBAL EQUIPMENT COMPANY	431013	09/23/25	451027	5839	166547	P	10/08/25	00660650 70475	EQUIPMENT	849.77
	INVOICE: 123658649									
VENDOR TOTALS			12,391.63	YTD INVOICED				849.77	YTD PAID	849.77
3214 LOWE'S HOME CENTERS, INC.	431015	09/25/25	451032	5776	166549	P	10/08/25	01160650 70475	EQUIPMENT	1,709.40
	INVOICE: 990262-PJHBHL									
	431022	09/25/25	451039	5777	166549	P	10/08/25	01160650 70441	FACILITIES	679.80
	INVOICE: 991120-PIQTMZ									
	431023	09/25/25	451040	5840	166548	P	10/08/25	00660650 70441	FACILITIES	29.00
	INVOICE: 984450-PIXUFT									
	431024	09/25/25	451041	5837	166549	P	10/08/25	01160650 70475	EQUIPMENT	2,396.54
	INVOICE: 994768-PJWMTK									
	431027	09/25/25	451044	6172	166548	P	10/08/25	00660650 70475	EQUIPMENT	237.40
	INVOICE: 974345-PLNLEG									
	431056	09/25/25	451076	6216	166549	P	10/08/25	01160650 70676	SUPPLIES & OPERATING EXPE	22.72
	INVOICE: 985641-PLZENI									
VENDOR TOTALS			30,312.74	YTD INVOICED				5,254.41	YTD PAID	5,074.86
19443 AFFORDABLE SERVICES TEXAS CORP	430906	09/26/25	450891	5622	166550	P	10/08/25	01160650 70441	FACILITIES	160.00
	INVOICE: I33809									
VENDOR TOTALS			134,760.84	YTD INVOICED				549.00	YTD PAID	160.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC	431002	09/30/25	451013		166551	P	10/08/25	00620650 60205	UNEMPLOYMENT INSURANCE	37.52
	INVOICE: 093025*1									
	431002	09/30/25	451013		166551	P	10/08/25	00630650 60205	UNEMPLOYMENT INSURANCE	36.37
	INVOICE: 093025*1									
	431002	09/30/25	451013		166551	P	10/08/25	00640650 60205	UNEMPLOYMENT INSURANCE	11.20
	INVOICE: 093025*1									
	431002	09/30/25	451013		166551	P	10/08/25	00650650 60205	UNEMPLOYMENT INSURANCE	371.53
	INVOICE: 093025*1									

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431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	00690650 60205	UNEMPLOYMENT INSURANCE	53.17
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	01090650 60205	UNEMPLOYMENT INSURANCE	9.64
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	01500650 60205	UNEMPLOYMENT INSURANCE	28.72
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	01550650 60205	UNEMPLOYMENT INSURANCE	14.17
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	01560650 60205	UNEMPLOYMENT INSURANCE	13.15
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	01570650 60205	UNEMPLOYMENT INSURANCE	19.42
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	00660650 60205	UNEMPLOYMENT INSURANCE	343.17
431002	INVOICE: 093025*1	09/30/25	451013		166551	P	10/08/25	01160650 60205	UNEMPLOYMENT INSURANCE	402.77
VENDOR TOTALS		384,645.61 YTD INVOICED					6,435.05 YTD PAID			1,340.83
REPORT TOTALS										21,140.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	17,386.84
TOTAL EFT TRANSFERS	2	3,754.15

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