PAID INVOICES REPORT

CHECK RUN:10/29/26 TO FISCAL 2026/10 01/01/2026 TO 12/31/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32798 KEELING CO							
09/09/26	26008160	1003736	P	10/29/26	53031101 527600	Materials	739.80
INVOICE: S4923869.001							
VENDOR TOTALS	20,186.51 YTD INVOICED				20,186.51 YTD PAID		739.80
101219 KITTIES & KANINES SHELTER INC							
10/31/26	26008003	2000949	T	10/29/26	47070101 545000	Other Current Expenses	63,407.00
INVOICE: 181							
VENDOR TOTALS	808,563.33 YTD INVOICED				839,630.37 YTD PAID		63,407.00
104240 KITTIES AND KANINES PET RESOURCE CENTER, INC							
10/21/26	26008001	2000950	T	10/29/26	47070101 560000	Program Expense	42,925.00
INVOICE: 212517							
VENDOR TOTALS	145,529.00 YTD INVOICED				145,529.00 YTD PAID		42,925.00
51318 LAWSON PRODUCTS INC							
10/26/26	26004088	1003737	P	10/29/26	2101 529103	Fleet Inventory	239.09
INVOICE: 9313913544							
VENDOR TOTALS	5,406.41 YTD INVOICED				5,406.41 YTD PAID		239.09
106953 LUIS ANJEL GOMEZ-RENTERIA							
10/26/26	26005923	2000951	T	10/29/26	11130180 560503	Agency Costs	400.00
INVOICE: INV-820700-833							
VENDOR TOTALS	1,600.00 YTD INVOICED				1,600.00 YTD PAID		400.00
82149 LUM ENTERPRISES INC							
09/22/26	26008096	1003738	P	10/29/26	48020101 527200	Maintenance - Equipment	1,283.90
INVOICE: 93916							
VENDOR TOTALS	15,736.86 YTD INVOICED				15,736.86 YTD PAID		1,283.90
89070 MAIN STREET FORT SMITH							
10/26/26	26008272	2000952	T	10/29/26	42081104 521300	Outside Services	2,500.00
INVOICE: 212906							
VENDOR TOTALS	169,966.80 YTD INVOICED				170,166.80 YTD PAID		2,500.00
75627 MATLOCK ELECTRIC CO INC							
08/15/26	26008057	1003739	P	10/29/26	48020101 527100	Maintenance - Buildings	191.35
INVOICE: 3480							
06/03/26	26008057	1003739	P	10/29/26	48020101 527100	Maintenance - Buildings	209.00
INVOICE: 3476							
09/28/26	26008034	1003739	P	10/29/26	11140101 527100	Maintenance - Buildings	314.00
INVOICE: 3495							