

PAID INVOICES REPORT

CHECK RUN:NY091824

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	
1234 GREGS TIRE & ALIGNMENT LLC										
	406361 INVOICE: 138531	09/05/24	422376	31	158212	P	09/18/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	60.00
	406364 INVOICE: 138511	09/04/24	422379	3	158212	P	09/18/24	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	560.00
VENDOR TOTALS		36,287.22 YTD INVOICED						38,122.96 YTD PAID		620.00
9211 CARY SERVICES, INC										
	406324 INVOICE: C011980	09/01/24	422337	54	158213	P	09/18/24	0116-02-000-065-0000-70441	FACILITIES	2,435.00
	406327 INVOICE: C011975	09/01/24	422341	53	158213	P	09/18/24	0066-02-000-065-0000-70441	FACILITIES	2,405.00
VENDOR TOTALS		188,433.26 YTD INVOICED						188,523.26 YTD PAID		4,840.00
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	406353 INVOICE: 091124	09/11/24	422368	32	158214	P	09/18/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	225.00
VENDOR TOTALS		7,620.00 YTD INVOICED						7,845.00 YTD PAID		225.00
1834 CNA SURETY										
	406351 INVOICE: 62908251;091424	09/11/24	422366	59	158215	P	09/18/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	70.00
VENDOR TOTALS		1,434.53 YTD INVOICED						1,504.53 YTD PAID		70.00
6820 HAYDAY INC										
	406367 INVOICE: 1601987	09/04/24	422386	38	158216	P	09/18/24	0066-02-000-065-0000-70475	EQUIPMENT	1,518.00
	406367 INVOICE: 1601987	09/04/24	422386	38	158216	P	09/18/24	0116-02-000-065-0000-70475	EQUIPMENT	2,464.00
	406404 INVOICE: 1601862	09/04/24	422426	39	158216	P	09/18/24	0066-02-000-065-0000-70475	EQUIPMENT	616.25
VENDOR TOTALS		81,276.57 YTD INVOICED						85,078.42 YTD PAID		4,598.25
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	406055 INVOICE: 587995887	07/18/24	421504	23	158217	P	09/18/24	0066-02-000-065-0000-70441	FACILITIES	15,700.00

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406055	INVOICE: 587995887	07/18/24	421504	23	158217	P	09/18/24	0116-02-000-065-0000-70441	FACILITIES	23,416.00
406056	INVOICE: 588200988	08/17/24	421505	23	158217	P	09/18/24	0066-02-000-065-0000-70441	FACILITIES	15,700.00
406056	INVOICE: 588200988	08/17/24	421505	23	158217	P	09/18/24	0116-02-000-065-0000-70441	FACILITIES	23,416.00
VENDOR TOTALS		430,276.00		YTD INVOICED		469,392.00		YTD PAID		78,232.00
17528 DEAN DAIRY CORPORATE, LLC										
406051	INVOICE: 652074677	09/04/24	421499	46	158218	P	09/18/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	389.21
406399	INVOICE: 652074676	09/04/24	422421	45	158218	P	09/18/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	308.28
VENDOR TOTALS		35,628.68		YTD INVOICED		34,696.91		YTD PAID		697.49
10511 DISH										
406396	INVOICE: 0707;090124	09/01/24	422416	25	158219	P	09/18/24	0116-02-000-065-0000-70440	UTILITIES	139.42
VENDOR TOTALS		3,044.03		YTD INVOICED		3,183.51		YTD PAID		139.42
2193 REPUBLIC WASTE SERVICES OF TEXAS										
406377	INVOICE: 0691-001310118	08/31/24	422395	14	9008566	E	09/18/24	0116-02-000-065-0000-70440	UTILITIES	431.36
VENDOR TOTALS		197,008.22		YTD INVOICED		205,947.67		YTD PAID		431.36
2259 ENER-TEL SERVICES, INC										
406321	INVOICE: 337414	09/01/24	422334	52	9008567	E	09/18/24	0116-02-000-065-0000-70441	FACILITIES	35.00
VENDOR TOTALS		129,270.64		YTD INVOICED		250,197.68		YTD PAID		35.00
2765 HOME MOTORS										
406358	INVOICE: 0021220	09/05/24	422373	50	158220	P	09/18/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	168.00
VENDOR TOTALS		2,860.78		YTD INVOICED		3,028.78		YTD PAID		168.00
2999 BEN E. KEITH COMPANY										

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406052	INVOICE: 12955034	09/05/24	421500	34	158221	P	09/18/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,168.41
406460	INVOICE: 12955033	09/05/24	422489	33	158221	P	09/18/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,085.39
406460	INVOICE: 12955033	09/05/24	422489	34	158221	P	09/18/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	343.60
VENDOR TOTALS		425,868.03		YTD INVOICED		417,033.48		YTD PAID		8,597.40
13742 PERFORMANCE FOOD GROUP INC										
406054	INVOICE: 2433611	09/05/24	421502	44	158222	P	09/18/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,599.43
406371	INVOICE: 2433608	09/05/24	422390	43	158222	P	09/18/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,423.39
VENDOR TOTALS		159,388.16		YTD INVOICED		156,225.62		YTD PAID		3,022.82
2629 QUADIENT, INC										
406352	INVOICE: 61278788	08/11/24	422367	61	158223	P	09/18/24	0065-02-000-065-0000-70475	EQUIPMENT	120.00
VENDOR TOTALS		109,137.00		YTD INVOICED		109,257.00		YTD PAID		120.00
16854 CEQUEL COMMUNICATIONS LLC										
406406	INVOICE: 101328882	09/01/24	422428	27	158224	P	09/18/24	0066-02-000-065-0000-70440	UTILITIES	386.50
VENDOR TOTALS		237,995.31		YTD INVOICED		246,076.38		YTD PAID		386.50
4607 TEXAS ASSOCIATION OF COUNTIES										
406356	INVOICE: 00001733	09/01/24	422371	2	158225	P	09/18/24	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,348.00
406356	INVOICE: 00001733	09/01/24	422371	2	158225	P	09/18/24	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	390.00
406356	INVOICE: 00001733	09/01/24	422371	2	158225	P	09/18/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	6,602.00
406356	INVOICE: 00001733	09/01/24	422371	2	158225	P	09/18/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	304.00
406356		09/01/24	422371	2	158225	P	09/18/24		FURNISHED TRANSPORTATION	304.00

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INVOICE:	00001733							0109-02-000-065-0000-70432	-	
406356	09/01/24	422371	2		158225	P	09/18/24		FURNISHED TRANSPORTATION	1,130.00
INVOICE:	00001733							0150-02-000-065-0000-70432	-	
406356	09/01/24	422371	2		158225	P	09/18/24		FURNISHED TRANSPORTATION	390.00
INVOICE:	00001733							0157-02-000-065-0000-70432	-	
406362	09/01/24	422377	22		158226	P	09/18/24		FURNISHED TRANSPORTATION	5,477.00
INVOICE:	00001723							0066-02-000-065-0000-70432	-	
406362	09/01/24	422377	22		158226	P	09/18/24		FURNISHED TRANSPORTATION	7,994.00
INVOICE:	00001723							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			913,486.49	YTD INVOICED				937,425.49	YTD PAID	23,939.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
406301	09/01/24	422313	26		158227	P	09/18/24		UTILITIES	149.21
INVOICE:	8091634							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			12,318.97	YTD INVOICED				12,355.18	YTD PAID	149.21
									REPORT TOTALS	126,271.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	125,805.09
TOTAL EFT TRANSFERS	2	466.36

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **