

PAID INVOICES REPORT

CHECK RUN:PY091824

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	
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	406281	09/01/24	422292	54	158228	P	09/18/24		EXTERNAL CONTRACT	178.98
	INVOICE: R-75307							0565-02-000-056-0000-70498	-16502	
	406295	09/01/24	422306	4911	158228	P	09/18/24		EXTERNAL CONTRACT	411.34
	INVOICE: R-75633							0575-02-000-056-0000-70498	-16502	
	406344	09/01/24	422358	541	158228	P	09/18/24		CONTRACT SERVICES	389.36
	INVOICE: R-75632							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		11,411.98	YTD INVOICED				11,443.38	YTD PAID	979.68
15205 AMAZON CAPITAL SERVICES, INC										
	406305	09/04/24	422319	6356	9008568	E	09/18/24		SUPPLIES & OPERATING EXPE	179.95
	INVOICE: 1FGW-CGLW-3FNJ							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		54,914.72	YTD INVOICED				66,562.44	YTD PAID	179.95
1294 ATMOS ENERGY CORPORATION										
	406439	09/04/24	422467	15	9008569	E	09/18/24		UTILITIES	308.02
	INVOICE: 3036009049;090424							0116-02-000-065-0000-70440	-	
	406506	09/04/24	422547	2	9008570	E	09/18/24		UTILITIES	271.06
	INVOICE: 3040432430;090424							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		183,532.69	YTD INVOICED				189,199.05	YTD PAID	579.08
1434 BOB BARKER COMPANY, INC.										
	406309	08/28/24	422322	6278	158229	P	09/18/24		SUPPLIES & OPERATING EXPE	284.10
	INVOICE: INV2057858							0066-02-000-065-0000-70676	-	
	406312	08/28/24	422325	6179	158229	P	09/18/24		SUPPLIES & OPERATING EXPE	1,567.60
	INVOICE: INV2057565							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,843.08	YTD INVOICED				22,056.83	YTD PAID	1,851.70
13082 SHELBY BUTTS										
	406018	08/28/24	421465	5965	158230	P	09/18/24		PROFESSIONAL FEES	150.00
	INVOICE: 1;082824							0066-02-000-065-0000-70675	-	
	406019	08/28/24	421466	5965	158230	P	09/18/24		PROFESSIONAL FEES	150.00
	INVOICE: 2;082824							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
1732 CDW GOVERNMENT INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406276	08/29/24 422287	6259	9008571 E	09/18/24				SUPPLIES & OPERATING EXPE	1,651.69	
INVOICE:	AA4AK2W				0575-02-000-056-0000-70676	-16500				
406277	08/30/24 422288	6259	9008571 E	09/18/24				SUPPLIES & OPERATING EXPE	212.40	
INVOICE:	AA4DL2T				0575-02-000-056-0000-70676	-16500				
406278	08/30/24 422289	6260	9008571 E	09/18/24				SUPPLIES & OPERATING EXPE	212.40	
INVOICE:	AA4GY4Y				0577-02-000-056-0000-70676	-16509				
406280	08/29/24 422291	6260	9008571 E	09/18/24				SUPPLIES & OPERATING EXPE	1,651.69	
INVOICE:	AA4AK2U				0577-02-000-056-0000-70676	-16509				
VENDOR TOTALS		293,240.90	YTD INVOICED			314,762.58	YTD PAID		3,728.18	
9596 CITIBANK										
406263	09/03/24 422273	5509	158231 P	09/18/24				TRAVEL & TRAINING	242.76	
INVOICE:	3256;090324*2				0575-02-000-056-0000-70428	-16501				
406264	09/03/24 422274	5510	158231 P	09/18/24				TRAVEL & TRAINING	262.06	
INVOICE:	3256;090324*3				0575-02-000-056-0000-70428	-16501				
406265	09/03/24 422275	5510	158231 P	09/18/24				TRAVEL & TRAINING	-6.46	
INVOICE:	3256;090324*4				0575-02-000-056-0000-70428	-16501				
406266	09/03/24 422276	5510	158231 P	09/18/24				TRAVEL & TRAINING	-12.84	
INVOICE:	3256;090324*5				0575-02-000-056-0000-70428	-16501				
406267	09/03/24 422277	5510	158231 P	09/18/24				TRAVEL & TRAINING	-7.39	
INVOICE:	3256;090324*6				0575-02-000-056-0000-70428	-16501				
VENDOR TOTALS		211,087.88	YTD INVOICED			228,740.47	YTD PAID		478.13	
19581 DOUGLAS BROWN										
406345	08/31/24 422360	259	158232 P	09/18/24				CONTRACT SERVICES	5,833.00	
INVOICE:	082024				0156-02-000-065-0000-70678	-				
VENDOR TOTALS		69,996.00	YTD INVOICED			69,996.00	YTD PAID		5,833.00	
2515 W. W. GRAINGER, INC.										
406239	08/20/24 422236	5818	9008572 E	09/18/24				FACILITIES	1,552.04	
INVOICE:	9221308878				0116-02-000-065-0000-70441	-				
VENDOR TOTALS		17,661.90	YTD INVOICED			19,019.76	YTD PAID		1,552.04	
15108 LANGUAGE LINE SERVICES, INC										
406343	08/31/24 422357	5478	158233 P	09/18/24				CONTRACT SERVICES	148.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11388778							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				1,015.10	YTD INVOICED			1,015.10	YTD PAID	148.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
406341	08/31/24	422355	531		9008573	E	09/18/24		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20240831							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				4,741.75	YTD INVOICED			5,231.30	YTD PAID	50.00
3214	LOWE'S HOME CENTERS, INC.									
406007	07/18/24	421452	5551		158234	P	09/18/24		EQUIPMENT	226.00
INVOICE:	995074-NKUJCV							0066-02-000-065-0000-70475	-	
406008	07/18/24	421453	5553		158234	P	09/18/24		EQUIPMENT	225.72
INVOICE:	995357-NKUJCV							0116-02-000-065-0000-70475	-	
406008	07/18/24	421453	5553		158234	P	09/18/24		SUPPLIES & OPERATING EXPE	90.11
INVOICE:	995357-NKUJCV							0116-02-000-065-0000-70676	-	
406009	07/29/24	421454	5735		158234	P	09/18/24		FACILITIES	87.32
INVOICE:	976664-NKZHNL							0116-02-000-065-0000-70441	-	
406009	07/29/24	421454	5735		158234	P	09/18/24		SUPPLIES & OPERATING EXPE	51.56
INVOICE:	976664-NKZHNL							0116-02-000-065-0000-70676	-	
406010	07/30/24	421455	5771		158234	P	09/18/24		FACILITIES	738.72
INVOICE:	987771-NLBEEB							0116-02-000-065-0000-70441	-	
406011	08/13/24	421456	5920		158235	P	09/18/24		SUPPLIES & OPERATING EXPE	60.08
INVOICE:	975617-NNFSCS							0116-02-000-065-0000-70676	-	
406012	08/15/24	421457	5992		158234	P	09/18/24		FACILITIES	56.94
INVOICE:	970676-NNKZER							0116-02-000-065-0000-70441	-	
406014	08/19/24	421459	6097		158235	P	09/18/24		FACILITIES	75.98
INVOICE:	975433-NOAZKG							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				23,162.99	YTD INVOICED			27,483.58	YTD PAID	1,612.43
3323	MAYFIELD PAPER COMPANY, INC									
406400	09/10/24	422422	6282		9008574	E	09/18/24		SUPPLIES & OPERATING EXPE	157.96
INVOICE:	4151789							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				97,641.02	YTD INVOICED			113,164.41	YTD PAID	157.96
20479	MOZART HOLDINGS, LP									

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	406268 INVOICE: 2333636035	08/31/24	422278	6343	158236	P	09/18/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	1,515.00
	406268 INVOICE: 2333636035	08/31/24	422278	6343	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,515.00
	406269 INVOICE: 2334093947	09/05/24	422279	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	183.42
	406270 INVOICE: 2333303295	08/29/24	422280	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	40.09
	406271 INVOICE: 2333464220	08/30/24	422282	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	27.74
	406272 INVOICE: 2333636034	08/31/24	422283	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	147.04
	406273 INVOICE: 2332934774	08/27/24	422284	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	47.99
	406274 INVOICE: 2332967907	08/27/24	422285	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	88.40
	406275 INVOICE: 2332828153	08/26/24	422286	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,640.31
	406282 INVOICE: 2331877418	08/19/24	422293	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	17.91
	406283 INVOICE: 2331960986	08/20/24	422294	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	126.97
	406284 INVOICE: 2331960988	08/20/24	422295	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	202.18
	406285 INVOICE: 2332023772	08/20/24	422296	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,289.51
	406286 INVOICE: 2332147941	08/21/24	422297	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	31.14
	406287 INVOICE: 2332147938	08/21/24	422298	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	8,178.77
	406288 INVOICE: 2332391659	08/22/24	422299	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	34.08
	406289 INVOICE: 2332391660	08/22/24	422300	5776	158236	P	09/18/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,780.49

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	406290	08/22/24	422301	5776	158236	P	09/18/24		EXTERNAL CONTRACT	52.38
	INVOICE: 2332320279							0577-02-000-056-0000-70498 -16509		
	406291	08/23/24	422302	5776	158236	P	09/18/24		EXTERNAL CONTRACT	16.90
	INVOICE: 2332576309							0577-02-000-056-0000-70498 -16509		
	406292	08/23/24	422303	5776	158236	P	09/18/24		EXTERNAL CONTRACT	55.97
	INVOICE: 2332509896							0577-02-000-056-0000-70498 -16509		
	406299	09/06/24	422311	5776	158236	P	09/18/24		EXTERNAL CONTRACT	3,139.92
	INVOICE: 2334288162							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS			20,131.21	YTD INVOICED			20,131.21	YTD PAID	20,131.21
3972 NRG ENERGY INC.										
	406239	09/06/24	421871	6	9008575	E	09/18/24		UTILITIES	2,930.23
	INVOICE: 13345259-9;090624							0066-02-000-065-0000-70440 -		
	406242	09/06/24	422239	19	9008576	E	09/18/24		UTILITIES	1,633.92
	INVOICE: 13345261-5;090624							0066-02-000-065-0000-70440 -		
	406243	09/06/24	422240	21	9008577	E	09/18/24		UTILITIES	4,704.59
	INVOICE: 13345256-5;090624							0116-02-000-065-0000-70440 -		
	406244	09/06/24	422241	22	9008578	E	09/18/24		UTILITIES	9.83
	INVOICE: 13345257-3;090624							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			722,583.93	YTD INVOICED			808,609.77	YTD PAID	9,278.57
4108 GECF SAM'S										
	406020	08/02/24	421467	5319	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	1,210.96
	INVOICE: 1291;080224*12							0116-02-000-065-0000-70676 -		
	406021	08/02/24	421468	5312	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	1,043.98
	INVOICE: 1291;080224*1							0066-02-000-065-0000-70676 -		
	406022	08/02/24	421469	5319	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	99.12
	INVOICE: 1291;080224*11							0116-02-000-065-0000-70676 -		
	406032	08/02/24	421480	5562	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	484.50
	INVOICE: 1291;080224*7							0066-02-000-065-0000-70676 -		
	406032	08/02/24	421480	5562	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	762.22
	INVOICE: 1291;080224*7							0116-02-000-065-0000-70676 -		
	406041	08/02/24	421489	5820	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	1,036.56
	INVOICE: 1291;080224*3							0066-02-000-065-0000-70676 -		
	406047	08/02/24	421495	5821	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	915.50

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	INVOICE:	1291;080224*4						0116-02-000-065-0000-70676	-	
406048	INVOICE:	08/02/24	421496	5921	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	779.60
	INVOICE:	1291;080224*5						0066-02-000-065-0000-70676	-	
406048	INVOICE:	08/02/24	421496	5962	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	149.80
	INVOICE:	1291;080224*5						0066-02-000-065-0000-70676	-	
406049	INVOICE:	09/02/24	421497	5921	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	779.60
	INVOICE:	1291;090224*4						0116-02-000-065-0000-70676	-	
406050	INVOICE:	09/02/24	421498	6284	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	419.60
	INVOICE:	1291;090224*5						0066-02-000-065-0000-70676	-	
406050	INVOICE:	09/02/24	421498	6284	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	629.40
	INVOICE:	1291;090224*5						0116-02-000-065-0000-70676	-	
406053	INVOICE:	09/02/24	421501	5820	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	81.90
	INVOICE:	1291;090224*6						0066-02-000-065-0000-70676	-	
406347	INVOICE:	08/02/24	422362	5446	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	464.76
	INVOICE:	1291;080224						0065-02-000-065-0000-70676	-	
406347	INVOICE:	08/02/24	422362	5475	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	94.90
	INVOICE:	1291;080224						0065-02-000-065-0000-70676	-	
406348	INVOICE:	08/02/24	422363	5446	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	33.92
	INVOICE:	1291;080224*2						0065-02-000-065-0000-70676	-	
406548	INVOICE:	09/02/24	422590	5312	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	262.10
	INVOICE:	1291;090224*13						0066-02-000-065-0000-70676	-	
406548	INVOICE:	09/02/24	422590	5319	158237	P	09/18/24		SUPPLIES & OPERATING EXPE	189.92
	INVOICE:	1291;090224*13						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			41,899.53	YTD INVOICED				41,899.53	YTD PAID	9,438.34
4225 SECURED DOCUMENT SHREDDING, INC										
406350	INVOICE:	08/31/24	422365	552	9008579	E	09/18/24		PROFESSIONAL FEES	121.84
	INVOICE:	1073899						0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,312.02	YTD INVOICED				2,312.02	YTD PAID	121.84
4245 SHANNON CLINIC										
406298	INVOICE:	09/09/24	422310	6128	158238	P	09/18/24		CONTRACT SERVICES	791.00
	INVOICE:	700000142;090924						0066-02-000-065-0000-70678	-	
406302	INVOICE:	09/09/24	422315	3154	158239	P	09/18/24		CONTRACT SERVICES	1,723.50
	INVOICE:	700000584;090924						0116-02-000-065-0000-70678	-	

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VENDOR TOTALS		1,177,380.04 YTD INVOICED			1,804,155.81 YTD PAID			2,514.50		
10416 STAPLES INC.										
406240	INVOICE: 6010013946	08/24/24	422237	6150	9008580	E	09/18/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	243.03
406241	INVOICE: 6010013951	08/24/24	422238	6099	9008580	E	09/18/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	297.56
406293	INVOICE: 6010013945	08/24/24	422304	6190	9008580	E	09/18/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	2,432.90
VENDOR TOTALS		128,259.36 YTD INVOICED			141,241.52 YTD PAID			2,973.49		
16854 CEQUEL COMMUNICATIONS LLC										
406407	INVOICE: 101324175*1	08/06/24	422430	29	158240	P	09/18/24	0116-02-000-065-0000-70440	UTILITIES -	580.00
406407	INVOICE: 101324175*1	08/06/24	422430	99	158240	P	09/18/24	0066-02-000-065-0000-70440	UTILITIES -	580.00
VENDOR TOTALS		239,155.31 YTD INVOICED			247,236.38 YTD PAID			1,160.00		
4607 TEXAS ASSOCIATION OF COUNTIES										
406349	INVOICE: AL20241128-1	08/26/24	422364	215	158241	P	09/18/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,044.40
VENDOR TOTALS		914,530.89 YTD INVOICED			938,469.89 YTD PAID			1,044.40		
6518 TGC TAX ASSESSOR & COLLECTOR										
406346	INVOICE: 70859;082824	08/28/24	422361	534	158242	P	09/18/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	3.74
406346	INVOICE: 70859;082824	08/28/24	422361	534	158242	P	09/18/24	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1.88
406346	INVOICE: 70859;082824	08/28/24	422361	534	158242	P	09/18/24	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1.88
VENDOR TOTALS		1,805.80 YTD INVOICED			1,835.80 YTD PAID			7.50		
4973 VERIZON										
406296	INVOICE: 9972245246	08/23/24	422307	657	158243	P	09/18/24	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	35.91

PAID INVOICES REPORT

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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	
VENDOR TOTALS		79,020.28 YTD INVOICED			85,853.36 YTD PAID			35.91		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
406294	08/31/24	422305	5613	158244	P	09/18/24		EXTERNAL CONTRACT		1,300.00
INVOICE: 503								0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS		155,566.00 YTD INVOICED			183,098.00 YTD PAID			1,300.00		
6507 EDWARD T. COYNE										
406365	09/01/24	422380	26	158245	P	09/18/24		PROFESSIONAL FEES		90.00
INVOICE: 005981								0065-02-000-065-0000-70675 -		
VENDOR TOTALS		360.00 YTD INVOICED			270.00 YTD PAID			90.00		
14304 WEX BANK										
406256	08/31/24	422264	6286	9008581	E	09/18/24		FURNISHED TRANSPORTATION		2,311.60
INVOICE: 99389904								0066-02-000-065-0000-70432 -		
406256	08/31/24	422264	6286	9008581	E	09/18/24		FURNISHED TRANSPORTATION		1,851.44
INVOICE: 99389904								0116-02-000-065-0000-70432 -		
406297	08/31/24	422308	6466	9008581	E	09/18/24		SUPPLIES & OPERATING EXPE		181.19
INVOICE: 99389904*1								0565-02-000-056-0000-70676 -16501		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		227.05
INVOICE: 99389904*2								0062-02-000-065-0000-70432 -		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		40.74
INVOICE: 99389904*2								0064-02-000-065-0000-70432 -		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		906.46
INVOICE: 99389904*2								0065-02-000-065-0000-70432 -		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		63.74
INVOICE: 99389904*2								0069-02-000-065-0000-70432 -		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		29.00
INVOICE: 99389904*2								0109-02-000-065-0000-70432 -		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		365.74
INVOICE: 99389904*2								0150-02-000-065-0000-70432 -		
406342	08/31/24	422356	6287	9008581	E	09/18/24		FURNISHED TRANSPORTATION		203.46
INVOICE: 99389904*2								0157-02-000-065-0000-70432 -		
VENDOR TOTALS		304,050.63 YTD INVOICED			327,491.28 YTD PAID			6,180.42		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 71,726.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	46,925.30
TOTAL EFT TRANSFERS	14	24,801.53

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