

**PAID INVOICES REPORT**

CHECK RUN: NY092524

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	
1626 BUG EXPRESS INC.										
	406958 INVOICE: 97246	09/09/24	423034	123	158309	P	09/25/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	70.00
	406959 INVOICE: 97235	09/09/24	423035	122	158309	P	09/25/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.00
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			115.00		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	406808 INVOICE: 56526	09/01/24	422856	108	158310	P	09/25/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
	406809 INVOICE: 56345	08/01/24	422857	108	158310	P	09/25/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
	406810 INVOICE: 56409	09/01/24	422858	109	158310	P	09/25/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	5,262.40
	406810 INVOICE: 56409	09/01/24	422858	109	158310	P	09/25/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	800.80
	406810 INVOICE: 56409	09/01/24	422858	109	158310	P	09/25/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,144.00
	406810 INVOICE: 56409	09/01/24	422858	109	158310	P	09/25/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	228.80
	406811 INVOICE: 56231	08/01/24	422859	109	158310	P	09/25/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	5,262.40
	406811 INVOICE: 56231	08/01/24	422859	109	158310	P	09/25/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	800.80
	406811 INVOICE: 56231	08/01/24	422859	109	158310	P	09/25/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,144.00
	406811 INVOICE: 56231	08/01/24	422859	109	158310	P	09/25/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	228.80
VENDOR TOTALS		87,360.00 YTD INVOICED			88,712.00 YTD PAID			15,912.00		
6820 HAYDAY INC										
	406825 INVOICE: 37280473	08/22/24	422873	64	158311	P	09/25/24	0062-02-000-065-0000-70475	EQUIPMENT	100.00
	406825 INVOICE: 37280473	08/22/24	422873	64	158311	P	09/25/24	0064-02-000-065-0000-70475	EQUIPMENT	66.65

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406825	INVOICE: 37280473	08/22/24	422873	64	158311	P	09/25/24	0065-02-000-065-0000-70475	EQUIPMENT	583.35
406825	INVOICE: 37280473	08/22/24	422873	64	158311	P	09/25/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	249.02
VENDOR TOTALS		81,276.57		YTD INVOICED		86,077.44		YTD PAID		999.02
13141 DAVENPORT, JED										
406830	INVOICE: 100224	09/17/24	422878	49	9008637	E	09/25/24	0065-02-000-065-0000-70428	TRAVEL & TRAINING	352.00
VENDOR TOTALS		273.00		YTD INVOICED		625.00		YTD PAID		352.00
17528 DEAN DAIRY CORPORATE, LLC										
406891	INVOICE: 652074974	09/11/24	422943	46	158312	P	09/25/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	387.28
406960	INVOICE: 652074973	09/11/24	423036	45	158312	P	09/25/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	308.28
VENDOR TOTALS		35,628.68		YTD INVOICED		35,392.47		YTD PAID		695.56
2999 BEN E. KEITH COMPANY										
406892	INVOICE: 12972822	09/12/24	422945	34	158313	P	09/25/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,780.27
406953	INVOICE: 12972820	09/12/24	423028	33	158313	P	09/25/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,709.68
VENDOR TOTALS		425,868.03		YTD INVOICED		423,523.43		YTD PAID		6,489.95
13742 PERFORMANCE FOOD GROUP INC										
406895	INVOICE: 2440952	09/12/24	422948	44	158314	P	09/25/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,803.22
406954	INVOICE: 2440950	09/12/24	423029	43	158314	P	09/25/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,159.02
VENDOR TOTALS		159,388.16		YTD INVOICED		159,187.86		YTD PAID		2,962.24
4283 SHI GOVERNMENT SOLUTIONS, INC.										
406832	INVOICE: GB00537109	08/30/24	422880	103	9008638	E	09/25/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45,903.60

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VENDOR TOTALS		209,050.98		YTD INVOICED		216,593.92		YTD PAID		45,903.60
16854	CEQUEL COMMUNICATIONS LLC									
406957	09/11/24	423033	29	158315	P	09/25/24	0116-02-000-065-0000-70440	UTILITIES	943.42	
INVOICE: 139092-01-7;091824										
VENDOR TOTALS		239,155.31		YTD INVOICED		259,422.86		YTD PAID		943.42
4553	TDCJ-CASHIER'S OFFICE									
406834	09/03/24	422882	71	158316	P	09/25/24	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	4,201.20	
INVOICE: 093024										
VENDOR TOTALS		39,179.99		YTD INVOICED		2,154,656.01		YTD PAID		4,201.20
8466	TEXAS COUNCIL ON FAMILY VIOLENCE, INC.									
406818	09/17/24	422866	107	158317	P	09/25/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	765.00	
INVOICE: 103024										
VENDOR TOTALS		.00		YTD INVOICED		765.00		YTD PAID		765.00
6518	TGC TAX ASSESSOR & COLLECTOR									
406822	09/05/24	422870	63	158318	P	09/25/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 89157;090524										
406824	08/14/24	422872	63	158319	P	09/25/24	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 50402;081424										
VENDOR TOTALS		1,805.80		YTD INVOICED		1,858.30		YTD PAID		15.00
13736	TIPTON, JEREMY									
406813	09/10/24	422861	111	158320	P	09/25/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 309										
VENDOR TOTALS		6,000.00		YTD INVOICED		6,000.00		YTD PAID		500.00
12969	VMH DEVELOPMENT GROUP INC.									
406828	08/14/24	422876	67	158321	P	09/25/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04	
INVOICE: 1171										
406828	08/14/24	422876	67	158321	P	09/25/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91	
INVOICE: 1171										
VENDOR TOTALS		51,515.40		YTD INVOICED		47,222.45		YTD PAID		4,292.95

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5078 WEST PUBLISHING CORPORATION										
	406820	09/04/24	422868	106	158322	P	09/25/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 850795332							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			81,291.38	YTD INVOICED		94,894.95			YTD PAID	94.00
REPORT TOTALS										84,240.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	37,985.34
TOTAL EFT TRANSFERS	2	46,255.60

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