

**PAID INVOICES REPORT**

CHECK RUN:100924

TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
17735 AGUIRRE, RUBEN											
	408008	10/03/24	424214	213	9008890	E	10/09/24		TRAVEL & TRAINING	255.00	
	INVOICE: 103024							0565-02-000-056-0000-70428 -16501			
	VENDOR TOTALS		255.00		YTD INVOICED		255.00		YTD PAID		255.00
1434 BOB BARKER COMPANY, INC.											
	407799	09/25/24	423991	242	158635	P	10/09/24		SUPPLIES & OPERATING EXPE	95.10	
	INVOICE: INV2066592							0066-02-000-065-0000-70676 -			
	VENDOR TOTALS		95.10		YTD INVOICED		95.10		YTD PAID		95.10
13990 BUSINESS INFORMATION SYSTEM. INC.											
	407702	09/19/24	423892	279	9008891	E	10/09/24		SOFTWARE MAINTENANCE	1,116.89	
	INVOICE: 99756							0001-01-000-008-0000-70445 -			
	VENDOR TOTALS		1,116.89		YTD INVOICED		1,116.89		YTD PAID		1,116.89
16763 CARASOFT TECHNOLOGY CORPORATION											
	407703	08/14/24	423893	231	158636	P	10/09/24		DATABASES	15,750.00	
	INVOICE: 41011425INV							0001-06-000-080-0000-70528 -			
	VENDOR TOTALS		15,750.00		YTD INVOICED		15,750.00		YTD PAID		15,750.00
17528 DEAN DAIRY CORPORATE, LLC											
	407731	09/25/24	423920	46	158637	P	10/09/24		SUPPLIES & OPERATING EXPE	296.40	
	INVOICE: 652075560							0116-02-000-065-0000-70676 -			
	407914	09/25/24	424111	45	158637	P	10/09/24		SUPPLIES & OPERATING EXPE	308.28	
	INVOICE: 652075559							0066-02-000-065-0000-70676 -			
	407915	09/26/24	424112	46	158637	P	10/09/24		SUPPLIES & OPERATING EXPE	118.50	
	INVOICE: 652075590							0116-02-000-065-0000-70676 -			
	VENDOR TOTALS		2,788.03		YTD INVOICED		1,394.98		YTD PAID		723.18
10511 DISH											
	407880	09/24/24	424077	24	158638	P	10/09/24		UTILITIES	140.39	
	INVOICE: 3862;092424							0066-02-000-065-0000-70440 -			
	VENDOR TOTALS		279.81		YTD INVOICED		140.39		YTD PAID		140.39
1300 BRADLEY H. HARALSON											
	407704	08/27/24	423894	240	9008892	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00	

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INVOICE: SPECIAL;100124										0001-02-000-119-0000-70564 -
407705		08/27/24	423895	285	9008892	E	10/09/24		PROFESSIONAL FEES	1,000.00
INVOICE: JUVENILE DRUG;100124										0699-02-000-056-0008-70675 -20008
VENDOR TOTALS				2,500.00	YTD INVOICED		4,150.00		YTD PAID	2,500.00
2973 ORLANDO JUAREZ										
407708		09/20/24	423898	204	9008893	E	10/09/24		TRAVEL & TRAINING	272.00
INVOICE: 102324										0001-02-000-054-0000-70428 -
VENDOR TOTALS				680.00	YTD INVOICED		680.00		YTD PAID	272.00
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
408007		10/03/24	424213	228	158639	P	10/09/24		TRAVEL & TRAINING	225.00
INVOICE: 103024										0565-02-000-056-0000-70428 -16501
VENDOR TOTALS				225.00	YTD INVOICED		225.00		YTD PAID	225.00
2999 BEN E. KEITH COMPANY										
407732		09/26/24	423921	34	158640	P	10/09/24		SUPPLIES & OPERATING EXPE	3,904.11
INVOICE: 13006395										0116-02-000-065-0000-70676 -
407886		09/26/24	424082	33	158640	P	10/09/24		SUPPLIES & OPERATING EXPE	4,320.06
INVOICE: 13006394										0066-02-000-065-0000-70676 -
VENDOR TOTALS				31,392.75	YTD INVOICED		16,305.40		YTD PAID	8,224.17
3214 LOWE'S HOME CENTERS, INC.										
407951		09/09/24	424151	35	158641	P	10/09/24		FACILITIES	142.21
INVOICE: 99055-NQYQTY										0066-02-000-065-0000-70441 -
407951		09/09/24	424151	35	158641	P	10/09/24		FACILITIES	94.04
INVOICE: 99055-NQYQTY										0116-02-000-065-0000-70441 -
VENDOR TOTALS				236.25	YTD INVOICED		236.25		YTD PAID	236.25
13742 PERFORMANCE FOOD GROUP INC										
407733		09/26/24	423922	44	158642	P	10/09/24		SUPPLIES & OPERATING EXPE	1,193.62
INVOICE: 2455516										0116-02-000-065-0000-70676 -
407883		09/26/24	424080	43	158642	P	10/09/24		SUPPLIES & OPERATING EXPE	1,658.19
INVOICE: 2455513										0066-02-000-065-0000-70676 -
VENDOR TOTALS				11,362.35	YTD INVOICED		5,377.29		YTD PAID	2,851.81

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4251 SHANNON MEDICAL CENTER										
	407973	10/01/24	424173		158643	P	10/09/24		HEALTH CARE COST 8%	386,250.00
	INVOICE: 100124							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		386,250.00	YTD INVOICED			386,250.00	YTD PAID	386,250.00	
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	408065	09/26/24	424273	297	158644	P	10/09/24		PROFESSIONAL FEES	225.00
	INVOICE: 112224							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00	
20582 DEAN STANZIONE										
	407972	10/01/24	424172	332	158645	P	10/09/24		PROFESSIONAL FEES	6,250.00
	INVOICE: 100224							0001-02-000-012-0000-70675	-	
	VENDOR TOTALS		6,250.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00	
19443 AFFORDABLE SERVICES TEXAS CORP										
	407798	09/30/24	423989	298	158646	P	10/09/24		FACILITIES	309.84
	INVOICE: I25840							0066-02-000-065-0000-70441	-	
	407800	09/24/24	423992	236	158646	P	10/09/24		SUPPLIES & OPERATING EXPE	930.00
	INVOICE: I25722							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,449.84	YTD INVOICED			2,884.84	YTD PAID	1,239.84	
4502 TACA										
	407975	06/03/24	424175	326	158647	P	10/09/24		TRAVEL & TRAINING	425.00
	INVOICE: 05614							0001-02-000-012-0000-70428	-	
	407976	06/20/24	424176	327	158648	P	10/09/24		TRAVEL & TRAINING	425.00
	INVOICE: 05780							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00	
8372 TELLEZ, ELENA										
	407707	09/20/24	423897	202	158649	P	10/09/24		TRAVEL & TRAINING	272.00
	INVOICE: 102324							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		680.00	YTD INVOICED			680.00	YTD PAID	272.00	
6288 WILLIAMS, QUENTIN										
	407706	09/20/24	423896	200	9008894	E	10/09/24		TRAVEL & TRAINING	272.00

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INVOICE:	102324							0001-02-000-058-0000-70428	-	
VENDOR TOTALS					680.00	YTD INVOICED		680.00	YTD PAID	272.00
16663	DWAYNE ZAVALA									
407710		09/20/24	423899	207	9008895	E	10/09/24		TRAVEL & TRAINING	272.00
INVOICE:	102324							0001-02-000-054-0000-70428	-	
VENDOR TOTALS					680.00	YTD INVOICED		680.00	YTD PAID	272.00
									REPORT TOTALS	428,020.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	423,332.74
TOTAL EFT TRANSFERS	6	4,687.89

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