

PAID INVOICES REPORT

CHECK RUN:LY111324

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	410272	08/05/24	428408	3922	159492	P	11/13/24		CONTRACT SERVICES	75.00
	INVOICE: 116787							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		80,079.52	YTD INVOICED				26,385.02	YTD PAID	75.00
1235 ANGELO WATER SERVICE COMPANY										
	410030	09/23/24	428146	218	9009260	E	11/13/24		OFFICE SUPPLIES	23.22
	INVOICE: 208751;092324							0001-02-000-016-0000-70301	-	
	410166	10/23/24	428294	217	9009261	E	11/13/24		OFFICE SUPPLIES	65.16
	INVOICE: 255232;102324							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		28,154.19	YTD INVOICED				4,470.80	YTD PAID	88.38
2148 LORI L. DOBBINS										
	410150	08/26/24	428277		9009262	E	11/13/24		REPORTING SERVICE	5,172.00
	INVOICE: 2418							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		5,172.00	YTD INVOICED				5,172.00	YTD PAID	5,172.00
2549 GT DISTRIBUTORS, INC.										
	410273	10/23/24	428409	6306	9009263	E	11/13/24		EQUIP & SUPPLIES/JAIL PHO	262.50
	INVOICE: INV1020824							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		57,377.99	YTD INVOICED				22,823.14	YTD PAID	262.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	410155	09/30/24	428283	485	9009264	E	11/13/24		PROFESSIONAL FEES	200.00
	INVOICE: 1100030334							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS		6,161.75	YTD INVOICED				1,134.00	YTD PAID	200.00
12957 P SQUARED EMULSION PLANTS, LLC										
	410156	10/01/24	428284	6673	159493	P	11/13/24		MAINT & PAVING/PRCT 2 & 4	18,244.09
	INVOICE: 24512							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		162,471.81	YTD INVOICED				55,113.91	YTD PAID	18,244.09
3972 NRG ENERGY INC.										
	410034	10/14/24	428151	1222	9009265	E	11/13/24		UTILITIES	9,099.74
	INVOICE: 13357763-5;101424							0001-01-000-180-0000-70440	-	
	410035	10/04/24	428152	876	9009266	E	11/13/24		UTILITIES	21.26

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	INVOICE: 13333147-0;100424							0001-01-000-142-0000-70440 -		
	410036	10/14/24	428154	825	9009267	E	11/13/24		UTILITIES	3,199.35
	INVOICE: 13357815-3;101424							0001-01-000-141-0000-70440 -		
	VENDOR TOTALS		876,024.24	YTD INVOICED				158,323.75	YTD PAID	12,320.35
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	410278	07/17/24	428414	5492	159494	P	11/13/24		EQUIPMENT	159.77
	INVOICE: INV00814764							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		12,180.43	YTD INVOICED				558.98	YTD PAID	159.77
4245	SHANNON CLINIC									
	410285	11/06/24	428421	698	159495	P	11/13/24		INMATE MEDICAL EXPENSE	2,017.56
	INVOICE: 110624							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,989,783.35	YTD INVOICED				493,736.60	YTD PAID	2,017.56
4248	SHANNON CLINIC PHARMACY									
	410247	06/03/24	428380	811	159496	P	11/13/24		INMATE MEDICAL EXPENSE	595.98
	INVOICE: 050124							0001-02-000-042-0000-70511 -		
	410255	07/02/24	428391	811	159496	P	11/13/24		INMATE MEDICAL EXPENSE	2,067.30
	INVOICE: 060124							0001-02-000-042-0000-70511 -		
	410256	08/02/24	428393	811	159496	P	11/13/24		INMATE MEDICAL EXPENSE	1,448.60
	INVOICE: 070124							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		8,445.58	YTD INVOICED				4,111.88	YTD PAID	4,111.88
4251	SHANNON MEDICAL CENTER									
	410159	10/30/24	428287	6799	159497	P	11/13/24		INMATE MEDICAL EXPENSE	11,690.28
	INVOICE: 103024							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,540,995.88	YTD INVOICED				399,612.88	YTD PAID	11,690.28
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	410172	08/28/24	428301	6563	159498	P	11/13/24		TRAVEL & TRAINING	553.30
	INVOICE: E410147							0001-06-000-090-0000-70428 -		
	410173	08/08/24	428302	5910	159498	P	11/13/24		EQUIPMENT	259.00
	INVOICE: E409841							0001-06-000-090-0000-70475 -		
	VENDOR TOTALS		3,808.05	YTD INVOICED				867.30	YTD PAID	812.30

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9101 UNIFIRST CORPORATION										
	410175	09/26/24	428304	138	9009268	E	11/13/24		UNIFORMS	89.60
	INVOICE: 2910041744							0001-03-000-198-0000-70391	-	
	410177	09/05/24	428307	991	9009268	E	11/13/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910040642							0001-01-000-132-0000-70358	-	
VENDOR TOTALS		17,999.88		YTD INVOICED		2,873.83		YTD PAID		120.63
REPORT TOTALS										55,274.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	37,110.88
TOTAL EFT TRANSFERS	9	18,163.86

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