

PAID INVOICES REPORT

CHECK RUN:PY100423

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	385259 INVOICE:	08/23/23	399546	6131	9005243	E	10/04/23	0066-02-000-065-0000-70475	EQUIPMENT -	499.98
		171X-34FD-93TQ								
	385263 INVOICE:	09/01/23	399550	6118	9005243	E	10/04/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	107.90
		1DRK-WJRT-DM6P								
	385263 INVOICE:	09/01/23	399550	6237	9005243	E	10/04/23	0116-02-000-065-0000-70475	EQUIPMENT -	257.70
		1DRK-WJRT-DM6P								
	385263 INVOICE:	09/01/23	399550	6253	9005243	E	10/04/23	0066-02-000-065-0000-70475	EQUIPMENT -	432.13
		1DRK-WJRT-DM6P								
	385263 INVOICE:	09/01/23	399550	6254	9005243	E	10/04/23	0116-02-000-065-0000-70475	EQUIPMENT -	432.13
		1DRK-WJRT-DM6P								
	385263 INVOICE:	09/01/23	399550	6288	9005243	E	10/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	219.80
		1DRK-WJRT-DM6P								
	VENDOR TOTALS		81,207.18	YTD INVOICED				8,381.93	YTD PAID	1,949.64
1387 AUTOZONE STORES LLC										
	385381 INVOICE:	07/10/23	399672	5277	152174	P	10/04/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	114.69
		1575284026								
	VENDOR TOTALS		5,539.80	YTD INVOICED				246.65	YTD PAID	114.69
14192 BCI BROADBAND HOLDINGS, LLC										
	385379 INVOICE:	09/18/23	399670	226	152175	P	10/04/23	0065-02-000-065-0000-70440	UTILITIES -	110.90
		735-363568;091823								
	VENDOR TOTALS		1,342.80	YTD INVOICED				228.80	YTD PAID	110.90
13741 DIAMOND DRUGS INC.										
	385335 INVOICE:	08/31/23	399624	6038	9005244	E	10/04/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	942.08
		IN001355809								
	385338 INVOICE:	08/31/23	399627	4949	9005245	E	10/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,168.58
		IN001355807								
	385338 INVOICE:	08/31/23	399627	6037	9005245	E	10/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	941.04
		IN001355807								
	VENDOR TOTALS		69,177.51	YTD INVOICED				3,051.70	YTD PAID	3,051.70
2259 ENER-TEL SERVICES, INC										

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	385264	09/11/23	399551	5640	9005246	E	10/04/23		EQUIPMENT	4,160.00
	INVOICE: 310372							0116-02-000-065-0000-70475	-	
	385265	09/11/23	399552	5725	9005246	E	10/04/23		SUPPLIES & OPERATING EXPE	10,630.00
	INVOICE: 310374							0116-02-000-065-0000-70676	-	
	385266	09/11/23	399553	5726	9005246	E	10/04/23		SUPPLIES & OPERATING EXPE	12,525.00
	INVOICE: 310369							0066-02-000-065-0000-70676	-	
	385267	09/11/23	399554	5641	9005246	E	10/04/23		EQUIPMENT	4,160.00
	INVOICE: 310373							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		293,226.45		YTD INVOICED			31,475.00	YTD PAID	31,475.00
3323 MAYFIELD PAPER COMPANY, INC										
	385269	09/13/23	399556	6272	9005247	E	10/04/23		SUPPLIES & OPERATING EXPE	-7.90
	INVOICE: 3316829							0066-02-000-065-0000-70676	-	
	385270	09/08/23	399557	6272	9005247	E	10/04/23		SUPPLIES & OPERATING EXPE	94.74
	INVOICE: 3316829*1							0066-02-000-065-0000-70676	-	
	385270	09/08/23	399557	6272	9005247	E	10/04/23		SUPPLIES & OPERATING EXPE	94.74
	INVOICE: 3316829*1							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		128,367.59		YTD INVOICED			4,509.12	YTD PAID	181.58
18716 ODP BUSINESS SOLUTIONS LLC										
	385553	09/23/23	399850	6008	9005248	E	10/04/23		SUPPLIES & OPERATING EXPE	14.24
	INVOICE: 328503304002							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		44,622.14		YTD INVOICED			14.24	YTD PAID	14.24
4245 SHANNON CLINIC										
	385339	09/06/23	399629	6036	152176	P	10/04/23		CONTRACT SERVICES	1,031.70
	INVOICE: 700000142;090623							0066-02-000-065-0000-70678	-	
	385340	09/06/23	399630	5703	152177	P	10/04/23		CONTRACT SERVICES	1,633.40
	INVOICE: 700000584;090623							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,546,398.15		YTD INVOICED			2,665.10	YTD PAID	2,665.10
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										
	385196	08/31/23	399480		152178	P	10/04/23		REFUND TO STATE	5,898.99
	INVOICE: 083123							0542-02-360-000-0000-43660	-	
	VENDOR TOTALS		5,898.99		YTD INVOICED			5,898.99	YTD PAID	5,898.99

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4973 VERIZON										
	385378 INVOICE:	08/23/23	9942762650	399669	4794		152179 P 10/04/23	0062-02-000-065-0000-70440	UTILITIES -	132.86
	385378 INVOICE:	08/23/23	9942762650	399669	4794		152179 P 10/04/23	0065-02-000-065-0000-70440	UTILITIES -	697.85
	385378 INVOICE:	08/23/23	9942762650	399669	4794		152179 P 10/04/23	0066-02-000-065-0000-70440	UTILITIES -	562.47
	385378 INVOICE:	08/23/23	9942762650	399669	4794		152179 P 10/04/23	0116-02-000-065-0000-70440	UTILITIES -	761.92
	385378 INVOICE:	08/23/23	9942762650	399669	4794		152179 P 10/04/23	0157-02-000-065-0000-70440	UTILITIES -	59.29
VENDOR TOTALS				61,273.37	YTD INVOICED		2,214.39		YTD PAID	2,214.39
REPORT TOTALS										47,676.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	11,004.07
TOTAL EFT TRANSFERS	6	36,672.16

** END OF REPORT - Generated by SAVANNA HOYLE **