

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15609 5 KNIGHTS CUSTOM ACCESSORIES										
	119368 INVOICE: 8958	08/12/24	121546	20241691	16626	T	08/12/24	011 -046-5231-00-30-000-	NON-CAPITAL EQUIPMENT	1,439.99
	119368 INVOICE: 8958	08/12/24	121546	20241691	16626	T	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	2,457.67
VENDOR TOTALS			14,666.28	YTD INVOICED				3,897.66	YTD PAID	3,897.66
15092 5-S FARMS										
	118971 INVOICE: 0627-282024	08/12/24	121132	20240235	16627	T	08/12/24	020 -190-6230-00-90-000-	ROAD PROJECTS	5,237.05
VENDOR TOTALS			38,266.76	YTD INVOICED				5,237.05	YTD PAID	5,237.05
16048 701 E 44 PARTNERS, LP										
	118846 INVOICE: 08012024	08/12/24	120996	20241404	16628	T	08/12/24	150 -046-5702-00-30-000-	BUILDING RENTAL	12,245.71
VENDOR TOTALS			73,474.26	YTD INVOICED				12,245.71	YTD PAID	12,245.71
14095 A.S. DENT SHOP, LLC										
	119733 INVOICE: 41434	08/12/24	121931	20240193	401986	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	2,742.31
	119734 INVOICE: 41512	08/12/24	121932	20240193	401986	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	5,313.56
	119736 INVOICE: 41568	08/12/24	121934	20240193	401986	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	6,424.51
VENDOR TOTALS			43,309.17	YTD INVOICED				14,480.38	YTD PAID	14,480.38
3091 ACTION PRINTING										
	119382 INVOICE: 207149	08/12/24	121560	20241837	401987	P	08/12/24	011 -030-5201-00-10-000-	SUPPLIES/OTH OPER EXP	717.05
VENDOR TOTALS			4,848.47	YTD INVOICED				717.05	YTD PAID	717.05
4 AFA, INC.										
	119055 INVOICE: 70515	08/12/24	121221	20241845	401988	P	08/12/24	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	1,555.00
VENDOR TOTALS			4,462.80	YTD INVOICED				1,555.00	YTD PAID	1,555.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.										
	118824 INVOICE: 315339	08/12/24	120974	20240763	401989	P	08/12/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	2,658.50
	118825 INVOICE: 315340	08/12/24	120975	20240763	401989	P	08/12/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	995.20
	VENDOR TOTALS		93,981.57	YTD INVOICED				3,653.70	YTD PAID	3,653.70
56681 ALEXANDER, RONDA										
	118959 INVOICE: 06.28.24 RA	08/12/24	121120		16629	T	08/12/24	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	89.70
	VENDOR TOTALS		2,097.49	YTD INVOICED				89.70	YTD PAID	89.70
374 ALSCO, INC.										
	118918 INVOICE: LLUB1059982	08/12/24	121076	20240496	16630	T	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	74.24
	119661 INVOICE: LLUB1060798	08/12/24	121859	20240496	16630	T	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	74.24
	119662 INVOICE: LLUB1061622	08/12/24	121860	20240496	16630	T	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	74.24
	VENDOR TOTALS		3,387.18	YTD INVOICED				222.72	YTD PAID	222.72
2924 ANIXTER, INC.										
	119051 INVOICE: 671355826	08/12/24	121216	20241796	401990	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	1,204.92
	119052 INVOICE: 671355632	08/12/24	121217	20241796	401990	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	979.44
	119141 INVOICE: 671356361	08/12/24	121311	20241823	401990	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	625.40
	VENDOR TOTALS		58,756.84	YTD INVOICED				2,809.76	YTD PAID	2,809.76
888890 AP ONE TIME PAY										
	119188 INVOICE: 08302023	08/12/24	121360		401991	P	08/12/24	077 -000-4385-10-00-000-	SUPERVISED VISITATION	30.00
	119190 INVOICE: 09072017	08/12/24	121362		401993	P	08/12/24	077 -000-4385-10-00-000-	SUPERVISED VISITATION	30.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119191	08/12/24	121363		401994	P	08/12/24		SERVICE FEES	50.00
	INVOICE: 06052024							077 -000-4382-00-00-000-		
	119259	08/12/24	121434		401992	P	08/12/24		SUPERVISED VISITATION	40.00
	INVOICE: 120122							077 -000-4385-10-00-000-		
	VENDOR TOTALS		876,399.30	YTD INVOICED				150.00	YTD PAID	150.00
9486	ARIAZ, LINDA									
	119454	08/12/24	121638		401995	P	08/12/24		TRAVEL AND TRAINING	121.00
	INVOICE: 07.21-23.24 LA							011 -010-5503-00-15-000-		
	VENDOR TOTALS		244.00	YTD INVOICED				121.00	YTD PAID	121.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	119210	08/12/24	121382		401996	P	08/12/24		VEHICLE OPERATION/MAINT	-367.04
	INVOICE: 10494887							011 -046-5302-00-30-000-		
	119211	08/12/24	121383		401996	P	08/12/24		VEHICLE OPERATION/MAINT	-22.00
	INVOICE: 10521631							011 -046-5302-00-30-000-		
	119340	08/12/24	121518	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	9.81
	INVOICE: 10533339							011 -046-5302-00-30-000-		
	119341	08/12/24	121519	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	159.96
	INVOICE: 10534858							011 -046-5302-00-30-000-		
	119342	08/12/24	121520	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	32.99
	INVOICE: 10540550							011 -046-5302-00-30-000-		
	119343	08/12/24	121521	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	12.38
	INVOICE: 10540606							011 -046-5302-00-30-000-		
	119344	08/12/24	121522	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	831.06
	INVOICE: 10558135							011 -046-5302-00-30-000-		
	119725	08/12/24	121923	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	27.41
	INVOICE: 10538580							011 -046-5302-00-30-000-		
	119727	08/12/24	121925	20240192	401996	P	08/12/24		VEHICLE OPERATION/MAINT	3,610.37
	INVOICE: 10567747							011 -046-5302-00-30-000-		
	119903	08/12/24	122108		401996	P	08/12/24		VEHICLE OPERATION/MAINT	-77.00
	INVOICE: 10570265							011 -046-5302-00-30-000-		
	VENDOR TOTALS		41,230.26	YTD INVOICED				4,217.94	YTD PAID	4,217.94
16009	ARREDONDO, GILBERT									

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119187	08/12/24	121359		401997	P	08/12/24		WELFARE - SHELTER	200.00
	INVOICE: 59125							011 -068-5910-00-55-000-		
VENDOR TOTALS				400.00	YTD INVOICED			200.00	YTD PAID	200.00
13870 AT&T										
	119895	08/12/24	122100	20240370	401998	P	08/12/24		COMMUNICATIONS - MONTHLY	984.51
	INVOICE: 5094491900							150 -046-5401-00-30-000-		
VENDOR TOTALS				10,829.61	YTD INVOICED			984.51	YTD PAID	984.51
8412 AT&T MOBILITY										
	118861	08/12/24	121014	20240024	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	3,052.53
	INVOICE: 990791387X07092024							011 -046-5401-00-30-000-		
	118919	08/12/24	121077	20240507	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	173.19
	INVOICE: 287248701579X070924							011 -001-5401-00-10-000-		
	118919	08/12/24	121077	20240528	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X070924							033 -193-5401-00-80-000-		
	118919	08/12/24	121077	20240550	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	141.38
	INVOICE: 287248701579X070924							031 -191-5401-00-80-000-		
	118921	08/12/24	121079	20240643	402000	P	08/12/24		JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE: 287248419948X070924							110 -000-4303-10-00-000-		
	118961	08/12/24	121122	20240022	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X070924							011 -013-5401-00-15-000-		
	118962	08/12/24	121123	20240026	402000	P	08/12/24		COMMUNICATIONS - MONTHLY	22.20
	INVOICE: 287248702533X070924							011 -012-5401-00-15-000-		
	118977	08/12/24	121138	20240403	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	1,338.57
	INVOICE: 287336280320X062324							051 -051-5401-00-35-000-		
	119115	08/12/24	121283	20240021	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	98.16
	INVOICE: 875576188X07092024							108 -001-5401-00-20-000-		
	119119	08/12/24	121287	20240088	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	54.20
	INVOICE: 874530977X07092024							011 -003-5401-00-10-000-		
	119125	08/12/24	121293	20240371	401999	P	08/12/24		COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE: 287281361617X070924							150 -046-5401-00-30-000-		
	119133	08/12/24	121302	20240573	402000	P	08/12/24		COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280X070924							011 -002-5401-00-10-000-		
	119138	08/12/24	121308	20240819	402000	P	08/12/24		COMMUNICATIONS - MONTHLY	30.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	287335821719x070924						109 -001-5401-00-20-000-		
119154	INVOICE:	08/12/24 121325	287311933554x071524	20240003	401999	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	725.50
119156	INVOICE:	08/12/24 121327	826009010x07102024	20240080	401999	P	08/12/24	606 -057-5406-00-35-000-	UTILITIES	642.27
119182	INVOICE:	08/12/24 121354	287335821719x050924	20240819	402000	P	08/12/24	109 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	30.00
119183	INVOICE:	08/12/24 121355	287335821719x060924	20240819	402000	P	08/12/24	109 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	30.00
119186	INVOICE:	08/12/24 121358	287274674267x070924	20240558	402000	P	08/12/24	011 -010-5401-00-15-000-	COMMUNICATIONS - MONTHLY	39.37
119364	INVOICE:	08/12/24 121542	287335378679x071524	20240796	401999	P	08/12/24	011 -042-5401-00-30-000-	COMMUNICATIONS - MONTHLY	71.85
119437	INVOICE:	08/12/24 121617	287335083939x070924	20240771	402000	P	08/12/24	011 -023-5401-00-20-000-	COMMUNICATIONS - MONTHLY	50.58
119783	INVOICE:	08/12/24 121981	287288535877x072724	20240372	401999	P	08/12/24	150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	3,113.85
119787	INVOICE:	08/12/24 121985	287336994359x072324	20240769	401999	P	08/12/24	011 -045-5401-00-30-000-	COMMUNICATIONS - MONTHLY	140.42
119789	INVOICE:	08/12/24 121987	287335377019x071524	20240797	401999	P	08/12/24	011 -041-5401-00-30-000-	COMMUNICATIONS - MONTHLY	148.98
119840	INVOICE:	08/12/24 122039	287293621776x072724	20240023	401999	P	08/12/24	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	5,710.71
119841	INVOICE:	08/12/24 122040	287295935521x072724	20240025	401999	P	08/12/24	011 -047-5401-00-30-000-	COMMUNICATIONS - MONTHLY	3,710.95
VENDOR TOTALS				195,012.22	YTD INVOICED			21,161.17	YTD PAID	21,161.17
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
116671	INVOICE:	07/08/24 118745	1604386	20241712	402001	P	08/12/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	465.45
116898	INVOICE:	07/08/24 118985	1604392	20240038	402001	P	08/12/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	12,159.58
117300	INVOICE:	07/08/24 119395	1604424	20240038	402001	P	08/12/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	25,397.20

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117322 INVOICE:	07/08/24	119417	20240038	402001	P	08/12/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	9,429.20
		1604445								
	118862 INVOICE:	08/12/24	121015	20240038	402001	P	08/12/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	7,025.99
		1604516								
	119369 INVOICE:	08/12/24	121547	20241712	402001	P	08/12/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	1,343.11
		1604571R								
	119433 INVOICE:	08/12/24	121612	20240038	402001	P	08/12/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	27,481.59
		1604552								
VENDOR TOTALS			767,618.97	YTD INVOICED				83,302.12	YTD PAID	83,302.12
15113 ATLAS TECHNICAL CONSULTANTS LLC										
	118742 INVOICE:	08/12/24	120889	20240264	16631	T	08/12/24	020 -190-5622-00-90-000-	CONTRACT SERVICES	576.50
		0044655								
VENDOR TOTALS			21,303.25	YTD INVOICED				576.50	YTD PAID	576.50
50108 ATMOS ENERGY										
	118860 INVOICE:	08/12/24	121012	20240011	16633	T	08/12/24	020 -190-5406-00-90-000-	UTILITIES	66.79
		071124	310 W 1ST							
	119152 INVOICE:	08/12/24	121323	20240011	16633	T	08/12/24	020 -190-5406-00-90-000-	UTILITIES	67.96
		071124	800CEMETRYRD							
	119521 INVOICE:	08/12/24	121714	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	73.57
		072324	423 9TH GEN							
	119522 INVOICE:	08/12/24	121715	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	2,682.29
		072324	4904BROADWAYCRT							
	119523 INVOICE:	08/12/24	121716	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	805.10
		072424	4904BROADWAYJAI							
	119524 INVOICE:	08/12/24	121718	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	79.24
		072424	4915BUDDYHOLLYA							
	119525 INVOICE:	08/12/24	121719	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	86.92
		072324	4915BUDDYHOLLYG							
	119527 INVOICE:	08/12/24	121721	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	2,002.03
		072424	916 MAIN							
	119528 INVOICE:	08/12/24	121723	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	83.52
		072424	1002 AVENUE G							
	119529	08/12/24	121724	20240012	16632	T	08/12/24		UTILITIES	82.45

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 072424	1302	CRICKETS					011 -061-5406-00-40-000-		
	119530 INVOICE: 072324	08/12/24	121726	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	79.24
	119531 INVOICE: 072424	08/12/24	121727	20240011	16633	T	08/12/24	020 -190-5406-00-90-000-	UTILITIES	68.81
	119534 INVOICE: 072324	08/12/24	121730	20240207	16632	T	08/12/24	033 -193-5406-00-80-000-	UTILITIES	76.68
	119537 INVOICE: 072324	08/12/24	121732	20240206	16632	T	08/12/24	034 -194-5406-00-80-000-	UTILITIES	73.93
	119538 INVOICE: 072224	08/12/24	121734	20240404	16632	T	08/12/24	051 -051-5406-00-35-000-	UTILITIES	87.81
	119539 INVOICE: 071924	08/12/24	121735	20240404	16632	T	08/12/24	051 -051-5406-00-35-000-	UTILITIES	611.11
	119897 INVOICE: 072524	08/12/24	122102	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	79.24
	119904 INVOICE: 073024	08/12/24	122109	20240012	16632	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	100.04
	119905 INVOICE: 073024	08/12/24	122110	20240012	16633	T	08/12/24	011 -061-5406-00-40-000-	UTILITIES	70.93
	VENDOR TOTALS		359,867.97	YTD INVOICED				7,277.66	YTD PAID	7,277.66
6371	ATMOS ENERGY CORP.									
	119298 INVOICE: 60528	08/12/24	121475		402002	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	30.91
	119316 INVOICE: 60713	08/12/24	121493		402002	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	35.14
	119378 INVOICE: 60709	08/12/24	121556		402002	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	38.73
	119516 INVOICE: 60829	08/12/24	121709		402002	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	23.16
	119698 INVOICE: 60976	08/12/24	121896		402002	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	54.19
	VENDOR TOTALS		3,706.66	YTD INVOICED				182.13	YTD PAID	182.13
16028	BALLEJO, JESSICA									

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119668	INVOICE: 07.2024 JB	08/12/24	121866	20241293	16634	T	08/12/24	054 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	30.00
119668	INVOICE: 07.2024 JB	08/12/24	121866	20241293	16634	T	08/12/24	054 -051-5503-03-35-000-	TRAVEL AND TRAINING	77.05
119668	INVOICE: 07.2024 JB	08/12/24	121866	20241293	16634	T	08/12/24	054 -051-5622-00-35-000-	CONTRACT SERVICES CP	267.90
VENDOR TOTALS		2,911.75 YTD INVOICED						374.95 YTD PAID		374.95
50696 BEN E. KEITH FOODS										
119249	INVOICE: 98416854	08/12/24	121424	20240243	402003	P	08/12/24	057 -051-5701-00-35-000-	RENTALS AND LEASES	85.67
VENDOR TOTALS		3,404.01 YTD INVOICED						85.67 YTD PAID		85.67
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.										
119576	INVOICE: 8269195	08/12/24	121773	20241785	16635	T	08/12/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,940.47
VENDOR TOTALS		9,282.31 YTD INVOICED						1,940.47 YTD PAID		1,940.47
16110 BETHANY, COURTNEY										
118956	INVOICE: 08.12-15.24 BC	08/12/24	121117		16636	T	08/12/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	244.00
VENDOR TOTALS		244.00 YTD INVOICED						244.00 YTD PAID		244.00
15020 BLADES GROUP, LLC										
119869	INVOICE: 18045249	08/12/24	122071	20240307	402004	P	08/12/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	6,275.34
VENDOR TOTALS		27,752.40 YTD INVOICED						6,275.34 YTD PAID		6,275.34
711 BOB BARKER COMPANY, INC.										
118887	INVOICE: INV2038112	08/12/24	121045	20240165	16637	T	08/12/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	4,000.00
119036	INVOICE: INV2041513	08/12/24	121201	20240165	16637	T	08/12/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	1,404.24
119859	INVOICE: INV2046034	08/12/24	122060	20240165	16637	T	08/12/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	2,799.84

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,084.88 YTD INVOICED			8,204.08 YTD PAID			8,204.08		
8353 BOZEMAN MACHINERY & TIRE										
118602	08/12/24	120746	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00	
INVOICE:	77887									
118863	08/12/24	121016	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00	
INVOICE:	77914									
118864	08/12/24	121017	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	45.00	
INVOICE:	77935									
119116	08/12/24	121284	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	45.00	
INVOICE:	78093									
119117	08/12/24	121285	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50	
INVOICE:	78092									
119321	08/12/24	121498	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	19.00	
INVOICE:	78236									
119322	08/12/24	121499	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	116.00	
INVOICE:	78232									
119421	08/12/24	121599	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	10.00	
INVOICE:	78249									
119422	08/12/24	121600	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	74.00	
INVOICE:	78268									
119423	08/12/24	121601	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	54.00	
INVOICE:	78247									
119706	08/12/24	121904	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00	
INVOICE:	78244									
119845	08/12/24	122044	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	175.00	
INVOICE:	78443									
119847	08/12/24	122046	20240060	16638	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00	
INVOICE:	78439									
VENDOR TOTALS		9,322.50 YTD INVOICED			653.50 YTD PAID			653.50		
7895 BROOKS, BONNIE J. BLEVINS-										
119717	08/12/24	121915		16639	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	18.75	
INVOICE:	2024.08.12	BROOKS								

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119717	08/12/24	121915			16639	T	08/12/24		CONTRACT SERVICES	62.50
INVOICE:	2024.08.12	BROOKS						077 -075-5622-00-25-000-		
VENDOR TOTALS		1,546.25		YTD INVOICED		81.25		YTD PAID		81.25
4618 BULLARD, REGAN										
119831	08/12/24	122029			402005	P	08/12/24		TRAVEL AND TRAINING	205.69
INVOICE:	06.26-07.24	RB						051 -051-5503-00-35-000-		
VENDOR TOTALS		2,016.10		YTD INVOICED		205.69		YTD PAID		205.69
15282 BURT, CRYSTAL DAWN										
119657	08/12/24	121855	20240276		16640	T	08/12/24		COMMUNICATIONS - MONTHLY	30.00
INVOICE:	07.2024	CB						054 -051-5401-00-35-000-		
119657	08/12/24	121855	20240276		16640	T	08/12/24		TRAVEL AND TRAINING	146.06
INVOICE:	07.2024	CB						054 -051-5503-03-35-000-		
119657	08/12/24	121855	20240276		16640	T	08/12/24		CONTRACT SERVICES CP	331.09
INVOICE:	07.2024	CB						054 -051-5622-00-35-000-		
VENDOR TOTALS		6,060.40		YTD INVOICED		507.15		YTD PAID		507.15
12731 BUSINESSOLVER.COM, INC.										
119319	08/12/24	121496	20240030		16641	T	08/12/24		SOFTWARE MAINTENANCE	8,266.71
INVOICE:	117922							011 -005-5308-00-10-000-		
VENDOR TOTALS		93,628.19		YTD INVOICED		8,266.71		YTD PAID		8,266.71
7287 CALDWELL COUNTRY CHEVROLET										
118856	08/12/24	121008	20241828		16642	T	08/12/24		CAPITAL OUTLAY-MEDICAL EX	58,780.00
INVOICE:	RR250087							011 -045-6645-00-30-000-		
118857	08/12/24	121009	20241828		16642	T	08/12/24		CAPITAL OUTLAY-MEDICAL EX	400.00
INVOICE:	071124BUYBOARD							011 -045-6645-00-30-000-		
118858	08/12/24	121010	20241828		16642	T	08/12/24		CAPITAL OUTLAY-MEDICAL EX	58,780.00
INVOICE:	RR249567							011 -045-6645-00-30-000-		
118986	08/12/24	121147	20240727		16642	T	08/12/24		OTHER EQUIPMENT	54,150.00
INVOICE:	RG283455							164 -040-6407-00-25-000-		
VENDOR TOTALS		319,070.00		YTD INVOICED		172,110.00		YTD PAID		172,110.00
16169 CANTIBURY POINTE LUBBOCK, LP										
119246	08/12/24	121420			402006	P	08/12/24		WELFARE - UTILITIES	240.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	59602							011 -068-5918-00-55-000-		
119420	08/12/24	121598			402006	P	08/12/24		WELFARE - SHELTER	200.00
INVOICE:	60741							011 -068-5910-00-55-000-		
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	440.00
12132	CAP FLEET UPFITTERS									
119367	08/12/24	121545		20241689	16643	T	08/12/24		VEHICLE OPERATION/MAINT	89.00
INVOICE:	CAPI115090							011 -046-5302-00-30-000-		
VENDOR TOTALS				163,258.00	YTD INVOICED			89.00	YTD PAID	89.00
11736	CARAHSOFT TECHNOLOGY CORP.									
119675	08/12/24	121873		20241742	402007	P	08/12/24		SOFTWARE MAINTENANCE	48,397.83
INVOICE:	IN1726748							011 -005-5308-00-10-000-		
VENDOR TOTALS				168,344.16	YTD INVOICED			48,397.83	YTD PAID	48,397.83
8427	AARON CARTER LAW FIRM, P.C.									
119196	08/12/24	121368			16644	T	08/12/24		APPOINTED ATTYS-CIVIL	607.50
INVOICE:	2021-543727A BR							011 -039-5601-00-20-000-		
VENDOR TOTALS				1,215.00	YTD INVOICED			607.50	YTD PAID	607.50
6373	CARTER, EMILY S.									
119837	08/12/24	122035			16645	T	08/12/24		TRAVEL AND TRAINING	153.00
INVOICE:	08.20-22.24 EC							650 -057-5503-00-35-000-		
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
16164	CASTLE, DILYN									
119390	08/12/24	121568			16646	T	08/12/24		TRAVEL AND TRAINING	351.00
INVOICE:	08.18-23.24 DC							093 -046-5503-00-30-000-		
VENDOR TOTALS				351.00	YTD INVOICED			351.00	YTD PAID	351.00
4297	CDW-G (GOV'T SOLUTIONS)									
119774	08/12/24	121972		20240197	16647	T	08/12/24		SUPPLIES/OTH OPER EXP	475.49
INVOICE:	SK55316							011 -046-5201-00-30-000-		
119775	08/12/24	121973		20240197	16647	T	08/12/24		SUPPLIES/OTH OPER EXP	503.71
INVOICE:	SK90604							011 -046-5201-00-30-000-		
119776	08/12/24	121974		20240197	16647	T	08/12/24		SUPPLIES/OTH OPER EXP	829.08

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SK97940							011 -046-5201-00-30-000-		
119808	08/12/24	122006	20241896	16647	T	08/12/24		NON-CAPITAL EQUIPMENT		1,425.16
INVOICE:	SM78713							011 -005-5231-00-10-000-		
119809	08/12/24	122007	20241899	16647	T	08/12/24		SUPPLIES/OTH OPER EXP		140.04
INVOICE:	SM27117							011 -005-5201-00-10-000-		
119884	08/12/24	122087	20241868	16647	T	08/12/24		SUPPLIES/OTH OPER EXP		102.29
INVOICE:	SL70539							011 -005-5201-00-10-000-		
119889	08/12/24	122093	20241901	16647	T	08/12/24		SUPPLIES/OTH OPER EXP		433.11
INVOICE:	SM26314							011 -005-5201-00-10-000-		
VENDOR TOTALS		106,086.24 YTD INVOICED		3,908.88 YTD PAID						3,908.88
5150 CHAPMAN HARVEY ARCHITECTS										
119136	08/12/24	121306	20240709	402008	P	08/12/24		PROFESSIONAL SERVICES		10,917.35
INVOICE:	07162024	CRTC IV						307 -300-5614-00-93-000-		
119137	08/12/24	121307	20240709	402008	P	08/12/24		PROFESSIONAL SERVICES		3,022.65
INVOICE:	07162024	CRTC IV ADD						307 -300-5614-00-93-000-		
VENDOR TOTALS		113,143.10 YTD INVOICED		13,940.00 YTD PAID						13,940.00
6798 CITY OF LUBBOCK										
119004	08/12/24	121168	20241861	402009	P	08/12/24		SUPPLIES/OTH OPER EXP		2,749.92
INVOICE:	VV0002053							011 -045-5201-00-30-000-		
119005	08/12/24	121169	20241865	402009	P	08/12/24		EQUIPMENT OPER/MAINT		153,018.48
INVOICE:	VV0002041							011 -046-5301-00-30-000-		
119181	08/12/24	121353	20241875	402009	P	08/12/24		COMMUNICATIONS - MONTHLY		916.64
INVOICE:	VV0002049							011 -044-5401-00-30-000-		
119442	08/12/24	121624	20241854	402009	P	08/12/24		COMMUNICATIONS - MONTHLY		916.64
INVOICE:	VV0002047							011 -042-5401-00-30-000-		
VENDOR TOTALS		164,274.81 YTD INVOICED		157,601.68 YTD PAID						157,601.68
5560 CITY OF NEW DEAL										
119908	08/12/24	122113	20240229	402010	P	08/12/24		UTILITIES		132.89
INVOICE:	062624073024							033 -193-5406-00-80-000-		
VENDOR TOTALS		77,768.90 YTD INVOICED		132.89 YTD PAID						132.89
51035 CITY OF SHALLOWATER										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119262 INVOICE: 60143	08/12/24	121438		402011	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	119913 INVOICE: 0715248008TH CO BARN	08/12/24	122118	20240033	402011	P	08/12/24	020 -190-5406-00-90-000-	UTILITIES	238.43
	119914 INVOICE: 071524900AVEHCOMMCTR	08/12/24	122119	20240227	402011	P	08/12/24	034 -194-5406-00-80-000-	UTILITIES	119.22
	119915 INVOICE: 071524900AVEH 020142	08/12/24	122121	20240227	402011	P	08/12/24	034 -194-5406-00-80-000-	UTILITIES	155.22
VENDOR TOTALS			5,101.32	YTD INVOICED				662.87	YTD PAID	662.87
50104 CITY OF SLATON										
	119396 INVOICE: 070624750GARZACLBHSE	08/12/24	121574	20240231	402012	P	08/12/24	032 -192-5406-00-80-000-	UTILITIES	152.03
VENDOR TOTALS			813,760.64	YTD INVOICED				152.03	YTD PAID	152.03
50704 CITY OF WOLFFORTH										
	119899 INVOICE: 0620202407222024	08/12/24	122104	20240205	402013	P	08/12/24	031 -191-5406-00-80-000-	UTILITIES	195.45
VENDOR TOTALS			187,412.07	YTD INVOICED				195.45	YTD PAID	195.45
14790 CITY OF LUBBOCK										
	118932 INVOICE: Inv.020783	08/12/24	121090	20241612	402014	P	08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	25.00
	118933 INVOICE: Inv.020784	08/12/24	121091	20241620	402014	P	08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	25.00
	118934 INVOICE: Inv.020665	08/12/24	121094	20241701	402014	P	08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	125.00
	118936 INVOICE: Inv.020761	08/12/24	121096	20241768	402014	P	08/12/24	011 -011-5201-00-15-000-	SUPPLIES/OTH OPER EXP	12.50
	119049 INVOICE: Inv.020786	08/12/24	121214	20241737	402014	P	08/12/24	011 -011-5201-00-15-000-	SUPPLIES/OTH OPER EXP	12.50
	119288 INVOICE: Inv.020803	08/12/24	121464	20241840	402014	P	08/12/24	011 -001-5201-00-10-000-	SUPPLIES/OTH OPER EXP	72.38
	119366 INVOICE: Inv.020798	08/12/24	121544	20241577	402014	P	08/12/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	425.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119379	08/12/24	121557	20241883	402014	P	08/12/24		SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.020815							011 -040-5201-00-25-000-		
	119577	08/12/24	121774	20241793	402014	P	08/12/24		SUPPLIES/OTH OPER EXP	65.00
	INVOICE: Inv.020813							011 -009-5201-00-15-000-		
	VENDOR TOTALS		3,367.29	YTD INVOICED				787.38	YTD PAID	787.38
10037	CLERK, SEVENTH COURT									
	118866	08/12/24	121020	20240119	402015	P	08/12/24		7TH COA JUDICIAL SUPPORT	1,869.75
	INVOICE: JUNE 2024							011 -000-2286-00-00-000-		
	VENDOR TOTALS		18,050.35	YTD INVOICED				1,869.75	YTD PAID	1,869.75
15573	CLIFT-WILLIAMS, JANA									
	118944	08/12/24	121105		16648	T	08/12/24		APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2022-FM-1666G JCW							011 -039-5601-00-20-000-		
	118949	08/12/24	121110		16648	T	08/12/24		APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2023-FM-2023D JCW							011 -039-5601-00-20-000-		
	VENDOR TOTALS		50,887.00	YTD INVOICED				630.00	YTD PAID	630.00
12969	CONTINENTAL BATTERIES									
	116593	06/24/24	118664		402016	P	08/12/24		SUPPLIES/OTH OPER EXP	-327.26
	INVOICE: 50240530241408							020 -190-5201-00-90-000-		
	118968	08/12/24	121129	20240117	402016	P	08/12/24		SUPPLIES/OTH OPER EXP	336.00
	INVOICE: 13080715240952							020 -190-5201-00-90-000-		
	119214	08/12/24	121386		402016	P	08/12/24		SUPPLIES/OTH OPER EXP	-19.00
	INVOICE: 13080716240843							020 -190-5201-00-90-000-		
	119231	08/12/24	121404	20240117	402016	P	08/12/24		SUPPLIES/OTH OPER EXP	113.22
	INVOICE: 50240717240940							020 -190-5201-00-90-000-		
	VENDOR TOTALS		6,305.36	YTD INVOICED				102.96	YTD PAID	102.96
14086	CORONADO CROSSING									
	119271	08/12/24	121446		402017	P	08/12/24		WELFARE - SHELTER	220.00
	INVOICE: 60245							011 -068-5910-00-55-000-		
	119272	08/12/24	121447		402017	P	08/12/24		WELFARE - UTILITIES	79.01
	INVOICE: 60247							011 -068-5918-00-55-000-		
	VENDOR TOTALS		519.01	YTD INVOICED				299.01	YTD PAID	299.01

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15152 CORPORATE BILLING, LLC										
	118953 INVOICE:	08/12/24	121114 RA102009420:02.	20240068	16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	46.03
	119118 INVOICE:	08/12/24	121286 XA102059964:01	20240068	16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	155.13
	119223 INVOICE:	08/12/24	121395 XA102059479:01	20240068	16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	433.96
	119224 INVOICE:	08/12/24	121397 XA102059481:01		16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-658.56
	119225 INVOICE:	08/12/24	121396 XA102059612:01	20240068	16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	666.00
	119226 INVOICE:	08/12/24	121399 XA102060009:01	20240068	16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,649.60
	119326 INVOICE:	08/12/24	121503 XA102060239:01	20240068	16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,263.16
	119408 INVOICE:	08/12/24	121586 XA102059562:01		16649	T	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-210.00
VENDOR TOTALS		89,187.95 YTD INVOICED			3,345.32 YTD PAID			3,345.32		
10854 COURTYARDS AT MONTEREY LLC										
	119296 INVOICE:	08/12/24	121473 60464		16650	T	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
	119297 INVOICE:	08/12/24	121474 60466		16650	T	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
VENDOR TOTALS		1,044.00 YTD INVOICED			370.00 YTD PAID			370.00		
11861 CROSBY COUNTY DISTRICT CLERK										
	118867 INVOICE:	08/12/24	121022 637	20240120	402018	P	08/12/24	011 -000-2292-00-00-000-	CSCD COURT COST	5.70
	118867 INVOICE:	08/12/24	121022 637	20240120	402018	P	08/12/24	011 -000-2293-00-00-000-	CSCD FINES	108.00
VENDOR TOTALS		1,929.83 YTD INVOICED			113.70 YTD PAID			113.70		
11959 CRUTCHER, KIRK										
	119719	08/12/24	121917		16651	T	08/12/24		CONTRACT SERVICES	2,150.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.08.12 CRUTCHER								075 -075-5622-00-25-000-		
VENDOR TOTALS		3,926.00 YTD INVOICED						2,150.00 YTD PAID		2,150.00
15621 CRUZ, GREGORY										
119720	08/12/24	121918			16652	T	08/12/24		CONTRACT SERVICES	80.00
INVOICE: 2024.08.12 CRUZ								075 -075-5622-00-25-000-		
VENDOR TOTALS		1,360.00 YTD INVOICED						80.00 YTD PAID		80.00
16057 CRYE PRECISION LLC										
119670	08/12/24	121868	20241431		16653	T	08/12/24		UNIFORMS	879.30
INVOICE: INV0402995								128 -046-5224-00-30-000-		
VENDOR TOTALS		14,559.09 YTD INVOICED						879.30 YTD PAID		879.30
16109 CUNNINGHAM, DAWN										
119834	08/12/24	122032			402019	P	08/12/24		TRAVEL AND TRAINING	18.76
INVOICE: 07.2024 DC								011 -061-5503-00-40-000-		
VENDOR TOTALS		90.45 YTD INVOICED						18.76 YTD PAID		18.76
15689 DANA SAFETY SUPPLY										
119792	08/12/24	121990	20240924		402020	P	08/12/24		SUPPLIES/OTH OPER EXP	1,596.00
INVOICE: 919979								011 -046-5201-00-30-000-		
VENDOR TOTALS		19,432.53 YTD INVOICED						1,596.00 YTD PAID		1,596.00
51072 DAVIS, PHILIP J., M.D.										
118603	08/12/24	120747	20240167		402021	P	08/12/24		EMPLOYEE MEDICAL SERVICES	1,000.00
INVOICE: 07102024 SB GD PE ST								011 -047-5613-00-30-000-		
119467	08/12/24	121652	20240167		402021	P	08/12/24		EMPLOYEE MEDICAL SERVICES	250.00
INVOICE: 07222024 CL								011 -047-5613-00-30-000-		
VENDOR TOTALS		13,675.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
15402 DEKKER/PERICH/SABATINI, LLC										
119139	08/12/24	121309	20240953		16654	T	08/12/24		PROFESSIONAL SERVICES	43,500.00
INVOICE: 5111								304 -300-5614-00-93-000-		
VENDOR TOTALS		408,506.82 YTD INVOICED						43,500.00 YTD PAID		43,500.00
7765 DELAROSA, MIKE										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119829	08/12/24 122027				16655	T	08/12/24		TRAVEL AND TRAINING	79.06
	INVOICE: 06.27-07.2024 MD							051 -051-5503-00-35-000-		
VENDOR TOTALS		518.16 YTD INVOICED					79.06 YTD PAID			79.06
5830 DERSTINE, DEBRA										
119110	08/12/24 121277				16656	T	08/12/24		WITNESS/INTERPRETER EXP	150.00
	INVOICE: 20240118							011 -039-5608-00-20-000-		
119111	08/12/24 121278				16656	T	08/12/24		WITNESS/INTERPRETER EXP	300.00
	INVOICE: 20240207							011 -039-5608-00-20-000-		
119112	08/12/24 121279				16656	T	08/12/24		WITNESS/INTERPRETER EXP	75.00
	INVOICE: 20240612							011 -039-5608-00-20-000-		
119113	08/12/24 121280				16656	T	08/12/24		WITNESS/INTERPRETER EXP	75.00
	INVOICE: 20240711							011 -039-5608-00-20-000-		
VENDOR TOTALS		1,957.25 YTD INVOICED					600.00 YTD PAID			600.00
84 DEAN DAIRY CORPORATE, LLC										
118816	08/12/24 120963			20240438	16657	T	08/12/24		SUPPLIES/OTH OPER EXP	158.33
	INVOICE: 619138233							650 -057-5201-00-35-000-		
118817	08/12/24 120966			20240438	16657	T	08/12/24		SUPPLIES/OTH OPER EXP	213.32
	INVOICE: 619137362							650 -057-5201-00-35-000-		
VENDOR TOTALS		7,678.61 YTD INVOICED					371.65 YTD PAID			371.65
16070 DIRECT ENERGY MARKETING INC										
119281	08/12/24 121457				402022	P	08/12/24		WELFARE - UTILITIES	79.03
	INVOICE: 60258							011 -068-5918-00-55-000-		
VENDOR TOTALS		397.95 YTD INVOICED					79.03 YTD PAID			79.03
14908 DLR GROUP INC. OF TEXAS										
119671	08/12/24 121869			20240711	402023	P	08/12/24		PROFESSIONAL SERVICES	15,938.66
	INVOICE: 0234263							041 -061-5614-00-40-000-		
VENDOR TOTALS		62,315.61 YTD INVOICED					15,938.66 YTD PAID			15,938.66
11915 DLT SOLUTIONS, LLC										
119888	08/12/24 122092			20241895	16658	T	08/12/24		SOFTWARE MAINTENANCE	3,770.58
	INVOICE: SI662249							011 -005-5308-00-10-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,770.58 YTD INVOICED			3,770.58 YTD PAID			3,770.58		
51344 WESTMARK COMPANIES, LLC										
119582	08/12/24	121779			402024	P	08/12/24		WELFARE - SHELTER	220.00
INVOICE:	60266							011 -068-5910-00-55-000-		
VENDOR TOTALS		2,918.47 YTD INVOICED			220.00 YTD PAID			220.00		
15992 BAILEY, KARYN										
119667	08/12/24	121865	20241156		16659	T	08/12/24		CONTRACT SERVICES	1,000.00
INVOICE:	#2							076 -076-5622-00-25-000-		
VENDOR TOTALS		3,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
12118 DRISKILL & BATES PSYCHOLOGY, PA										
118910	08/12/24	121068	20240309		402025	P	08/12/24		CONTRACT SERVICES MH PPA	900.00
INVOICE:	8156							054 -051-5646-00-35-000-		
118911	08/12/24	121069	20240309		402025	P	08/12/24		CONTRACT SERVICES MH PPA	1,100.00
INVOICE:	8135							054 -051-5646-00-35-000-		
118912	08/12/24	121070	20240309		402025	P	08/12/24		CONTRACT SERVICES MH PPA	750.00
INVOICE:	8151							054 -051-5646-00-35-000-		
VENDOR TOTALS		10,750.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
11655 DUFFY LAW FIRM										
119560	08/12/24	121757			16660	T	08/12/24		APPOINTED ATTYS-CIVIL	62.50
INVOICE:	2010-551878A	CWD						011 -039-5601-00-20-000-		
119679	08/12/24	121877			16660	T	08/12/24		APPOINTED ATTYS-CIVIL	780.00
INVOICE:	DC-2022-FM-1856J	CWD						011 -039-5601-00-20-000-		
119681	08/12/24	121879			16660	T	08/12/24		APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2023-FM-0983E	CWD						011 -039-5601-00-20-000-		
119683	08/12/24	121881			16660	T	08/12/24		APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2024-FM-0137D	CWD						011 -039-5601-00-20-000-		
119684	08/12/24	121882			16660	T	08/12/24		APPOINTED ATTYS-CIVIL	710.00
INVOICE:	DC-2024-FM-0707B	CWD						011 -039-5601-00-20-000-		
119687	08/12/24	121885			16660	T	08/12/24		APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2024-FM-1429	CWD						011 -039-5601-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		156,062.00 YTD INVOICED						2,192.50 YTD PAID		2,192.50
15955 DUNCAN, LAYCIE										
119096	08/12/24 121263				16661 T	08/12/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0217 LD						011 -039-5603-00-20-000-			
119104	08/12/24 121271				16661 T	08/12/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0139B LD						011 -039-5603-00-20-000-			
VENDOR TOTALS		14,540.00 YTD INVOICED						300.00 YTD PAID		300.00
57769 EAN HOLDINGS, LLC										
119053	08/12/24 121219	20241761			16662 T	08/12/24			INMATE TRANSPORTATION	74.21
INVOICE:	363102434						011 -048-5501-00-30-000-			
119140	08/12/24 121310	20241820			16662 T	08/12/24			TRAVEL AND TRAINING	364.80
INVOICE:	363099801						011 -003-5503-00-10-000-			
119436	08/12/24 121616	20240694			16662 T	08/12/24			TRAVEL AND TRAINING	346.90
INVOICE:	4KP337						011 -010-5503-00-15-000-			
119439	08/12/24 121619	20241774			16662 T	08/12/24			TRAVEL AND TRAINING	239.22
INVOICE:	778565925						011 -033-5503-00-20-000-			
119877	08/12/24 122080	20240694			16662 T	08/12/24			TRAVEL AND TRAINING	208.14
INVOICE:	53P5XM						011 -010-5503-00-15-000-			
119893	08/12/24 122097	20241919			16662 T	08/12/24			TRAVEL AND TRAINING	232.49
INVOICE:	780977886						011 -045-5503-00-30-000-			
VENDOR TOTALS		31,216.74 YTD INVOICED						1,465.76 YTD PAID		1,465.76
53957 EBELING, DELLINDA										
119057	08/12/24 121223				16663 T	08/12/24			APPOINTED ATTYS-CIVIL	630.00
INVOICE:	DC-2024-FM-1107 DE						011 -039-5601-00-20-000-			
119202	08/12/24 121374				16663 T	08/12/24			APPOINTED ATTYS-CIVIL	1,800.00
INVOICE:	DC-2024-FM-1107A DE						011 -039-5601-00-20-000-			
119374	08/12/24 121552				16663 T	08/12/24			APPOINTED ATTYS-CIVIL	700.00
INVOICE:	DC-2024-FM-0888A DE						011 -039-5601-00-20-000-			
119376	08/12/24 121554				16663 T	08/12/24			APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2024-FM-1344 DE						011 -039-5601-00-20-000-			
VENDOR TOTALS		29,315.00 YTD INVOICED						3,470.00 YTD PAID		3,470.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15206 EDWARDS, CORY										
	119158	08/12/24	121329		16664	T	08/12/24	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	45.00
	INVOICE: 07.15-17.24	CE								
VENDOR TOTALS			1,456.22	YTD INVOICED				45.00	YTD PAID	45.00
4453 EGENBACHER BUSINESS FORMS INC.										
	119370	08/12/24	121548	20241800	16665	T	08/12/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	270.70
	INVOICE: 37959									
VENDOR TOTALS			1,307.28	YTD INVOICED				270.70	YTD PAID	270.70
10188 EGOV STRATEGIES LLC										
	118939	08/12/24	121099	20241848	16666	T	08/12/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	3,307.00
	INVOICE: INV-26347									
VENDOR TOTALS			3,307.00	YTD INVOICED				3,307.00	YTD PAID	3,307.00
16162 ELITE SIGN & DESIGN, LLC										
	119179	08/12/24	121351	20241834	402026	P	08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	2,025.00
	INVOICE: 18582									
VENDOR TOTALS			2,025.00	YTD INVOICED				2,025.00	YTD PAID	2,025.00
12724 EMORY SENIOR LIVING										
	119526	08/12/24	121720		402027	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
	INVOICE: 60872									
	119526	08/12/24	121720		402027	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	34.00
	INVOICE: 60872									
VENDOR TOTALS			474.00	YTD INVOICED				274.00	YTD PAID	274.00
13314 ERGON ASPHALT & EMULSIONS, INC.										
	119255	08/12/24	121429	20240257	16667	T	08/12/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	2,713.66
	INVOICE: 9403228279									
	119655	08/12/24	121853	20240257	16667	T	08/12/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	3,931.66
	INVOICE: 9403240040									
VENDOR TOTALS			690,938.10	YTD INVOICED				6,645.32	YTD PAID	6,645.32
16126 ESCOBEDO, ANDREW M										
	118958	08/12/24	121119		402028	P	08/12/24		TRAVEL AND TRAINING	260.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 08.25-29.24	AE						011 -061-5503-00-40-000-		
	VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	260.00
16171	FANN, BRADLEY									
	119677	08/12/24	121875		402029	P	08/12/24		TRAVEL AND TRAINING	305.00
	INVOICE: 08.26-30.24	BF						011 -061-5503-00-40-000-		
	VENDOR TOTALS			305.00	YTD INVOICED			305.00	YTD PAID	305.00
182	FED-EX									
	119263	08/12/24	121437	20240512	402030	P	08/12/24		POSTAGE	15.39
	INVOICE: 8-563-35845							011 -007-5225-00-10-000-		
	VENDOR TOTALS			2,051.65	YTD INVOICED			15.39	YTD PAID	15.39
15665	FERNANDEZ, BRADLEY									
	119721	08/12/24	121919		16668	T	08/12/24		CONTRACT SVCE-STUDENT STI	60.00
	INVOICE: 2024.08.12	FERNANDEZ						077 -075-5622-03-25-000-		
	VENDOR TOTALS			1,460.00	YTD INVOICED			60.00	YTD PAID	60.00
9104	FIVE STAR CORRECTIONAL SVC									
	118739	08/12/24	120886	20240094	402031	P	08/12/24		FOOD	527.20
	INVOICE: 46180R							011 -047-5219-00-30-000-		
	118740	08/12/24	120887	20240094	402031	P	08/12/24		FOOD	35,089.71
	INVOICE: 46181							011 -047-5219-00-30-000-		
	119033	08/12/24	121198	20240094	402031	P	08/12/24		FOOD	486.84
	INVOICE: 46228R							011 -047-5219-00-30-000-		
	119034	08/12/24	121199	20240094	402031	P	08/12/24		FOOD	36,357.98
	INVOICE: 46229							011 -047-5219-00-30-000-		
	119228	08/12/24	121400	20240094	402031	P	08/12/24		FOOD	527.20
	INVOICE: 46277R							011 -047-5219-00-30-000-		
	119229	08/12/24	121402	20240094	402031	P	08/12/24		FOOD	35,961.15
	INVOICE: 46276							011 -047-5219-00-30-000-		
	119851	08/12/24	122051	20240094	402031	P	08/12/24		FOOD	534.52
	INVOICE: 46309R							011 -047-5219-00-30-000-		
	119852	08/12/24	122052	20240094	402031	P	08/12/24		FOOD	36,438.66
	INVOICE: 46308							011 -047-5219-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,533,586.35 YTD INVOICED						145,923.26 YTD PAID		145,923.26
16080 FLORES, BILLIE JEAN										
119453	08/12/24	121637			402032	P	08/12/24		TRAVEL AND TRAINING	121.00
INVOICE:	07.21-23.24	BJF						011 -010-5503-00-15-000-		
VENDOR TOTALS		259.00 YTD INVOICED						121.00 YTD PAID		121.00
12542 FOCUS CAMERA LLC										
119805	08/12/24	122003	20241505		16669	T	08/12/24		OTHER CHARGES-JAG23	4,356.00
INVOICE:	15338619							166 -040-5995-00-25-000-		
VENDOR TOTALS		32,163.36 YTD INVOICED						4,356.00 YTD PAID		4,356.00
55675 FOUTS, LEIGH ANN										
119813	08/12/24	122011			16670	T	08/12/24		APPOINTED ATTYS-CIVIL	430.00
INVOICE:	DC-2021-FM-0149G	LAF						011 -039-5601-00-20-000-		
119815	07/31/24	122013			16670	T	08/12/24		APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2022-FM-1671C	LAF						011 -039-5601-00-20-000-		
119816	08/12/24	122014			16670	T	08/12/24		APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2023-FM-1837B	LAF						011 -039-5601-00-20-000-		
119817	08/12/24	122015			16670	T	08/12/24		APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2024-FM-0186A	LAF						011 -039-5601-00-20-000-		
119819	08/12/24	122017			16670	T	08/12/24		APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2024-FM-1355	LAF						011 -039-5601-00-20-000-		
VENDOR TOTALS		13,876.25 YTD INVOICED						1,590.00 YTD PAID		1,590.00
15043 FREESE AND NICHOLS, INC.										
118922	08/12/24	121080	20240828		402033	P	08/12/24		PROFESSIONAL SERVICES	1,293.47
INVOICE:	0001372292							041 -061-5614-00-40-000-		
119278	08/12/24	121454	20241246		402033	P	08/12/24		CONTRACT SERVICES	4,701.10
INVOICE:	0001372568-6							302 -300-5622-00-93-000-		
VENDOR TOTALS		154,565.00 YTD INVOICED						5,994.57 YTD PAID		5,994.57
15451 FROST, EDWIN SCOTT										
119723	08/12/24	121921			16671	T	08/12/24		CONTRACT SERVICES	50.00
INVOICE:	2024.08.12	FROST						075 -075-5622-00-25-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119723	08/12/24	121921		16671	T	08/12/24		CONTRACT SERVICES	3,000.00
	INVOICE: 2024.08.12	FROST						076 -076-5622-00-25-000-		
VENDOR TOTALS			5,443.75	YTD INVOICED				3,050.00	YTD PAID	3,050.00
15791	FULLER, SHAWN									
	119726	08/12/24	121924		16672	T	08/12/24		CONTRACT SERVICES	40.00
	INVOICE: 2024.08.12	FULLER						075 -075-5622-00-25-000-		
	119726	08/12/24	121924		16672	T	08/12/24		CONTRACT SERVICES	60.00
	INVOICE: 2024.08.12	FULLER						076 -076-5622-00-25-000-		
	119726	08/12/24	121924		16672	T	08/12/24		CONTRACT SERVICES	225.00
	INVOICE: 2024.08.12	FULLER						077 -075-5622-00-25-000-		
VENDOR TOTALS			4,591.25	YTD INVOICED				325.00	YTD PAID	325.00
1594	G T DISTRIBUTORS									
	118987	08/12/24	121148	20240987	16673	T	08/12/24		UNIFORMS	58.79
	INVOICE: UNIV0040653							011 -041-5224-00-30-000-		
	118988	08/12/24	121149	20240987	16673	T	08/12/24		UNIFORMS	564.09
	INVOICE: UNIV0037115							011 -041-5224-00-30-000-		
	118999	08/12/24	121162	20241692	16673	T	08/12/24		NON-CAPITAL EQUIPMENT	2,737.00
	INVOICE: INV1008946							011 -041-5231-00-30-000-		
	119000	08/12/24	121164	20241732	16673	T	08/12/24		SUPPLIES/OTH OPER EXP	1,167.90
	INVOICE: INV1008759							011 -046-5201-00-30-000-		
VENDOR TOTALS			154,437.71	YTD INVOICED				4,527.78	YTD PAID	4,527.78
2704	GAFFORD PEST CONTROL									
	119126	08/12/24	121294	20240377	402034	P	08/12/24		PROFESSIONAL SERVICES	90.00
	INVOICE: 244390							150 -046-5614-00-30-000-		
	119434	08/12/24	121613	20240211	402034	P	08/12/24		BUILDING MAINTENANCE	40.00
	INVOICE: 244371							034 -194-5305-00-80-000-		
	119651	08/12/24	121849	20240254	402034	P	08/12/24		CONTRACT SERVICES	105.00
	INVOICE: 244276							011 -061-5622-00-40-000-		
	119652	08/12/24	121850	20240254	402034	P	08/12/24		CONTRACT SERVICES	65.00
	INVOICE: 244213							011 -061-5622-00-40-000-		
	119653	08/12/24	121851	20240254	402034	P	08/12/24		CONTRACT SERVICES	50.00
	INVOICE: 244223							011 -061-5622-00-40-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119654 INVOICE: 244260	08/12/24	121852	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
	119777 INVOICE: 244370	08/12/24	121975	20240212	402034	P	08/12/24	033 -193-5305-00-80-000-	BUILDING MAINTENANCE	35.00
	119778 INVOICE: 244369	08/12/24	121976	20240212	402034	P	08/12/24	033 -193-5305-00-80-000-	BUILDING MAINTENANCE	35.00
	119863 INVOICE: 244367	08/12/24	122065	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
	119864 INVOICE: 244286	08/12/24	122066	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	40.00
	119865 INVOICE: 244277	08/12/24	122067	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	119866 INVOICE: 244264	08/12/24	122068	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	119867 INVOICE: 244219	08/12/24	122069	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
	119868 INVOICE: 244214	08/12/24	122070	20240254	402034	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
	119896 INVOICE: 244368	08/12/24	122101	20240191	402034	P	08/12/24	031 -191-5305-00-80-000-	BUILDING MAINTENANCE	35.00
VENDOR TOTALS		16,053.00 YTD INVOICED			690.00 YTD PAID			690.00		
1783 GALLS PARENT HOLDINGS, LLC										
	118998 INVOICE: 028200031	08/12/24	121161	20241595	16674	T	08/12/24	011 -045-5224-00-30-000-	UNIFORMS	70.16
VENDOR TOTALS		54,255.09 YTD INVOICED			70.16 YTD PAID			70.16		
15634 CARLA SWICK GALUSHA										
	119080 INVOICE: CC-2023-CR-0315	08/12/24	121247		16675	T	08/12/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
	119303 INVOICE: 2021-440876A CG	08/12/24	121480		16675	T	08/12/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
	119304 INVOICE: DC-2023-CR-0257 CG	08/12/24	121481		16675	T	08/12/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
	119305	08/12/24	121482		16675	T	08/12/24		PROFESSIONAL SERVICES	750.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC-2024-CR-0608	CG						011 -039-5614-00-20-000-		
	VENDOR TOTALS		37,500.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
16083	GANNETT MEDIA CORP									
	118984	08/12/24	121145	20240521	16676	T	08/12/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	382.00
	INVOICE: 10315774									
	119266	08/12/24	121441	20240521	16676	T	08/12/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	182.00
	INVOICE: 10373177									
	119666	08/12/24	121864	20240521	16676	T	08/12/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	398.00
	INVOICE: 10374828									
	VENDOR TOTALS		1,608.77	YTD INVOICED				962.00	YTD PAID	962.00
16178	GARCIA, AMANDA T									
	119450	08/12/24	121634		16677	T	08/12/24	011 -013-5503-00-15-000-	TRAVEL AND TRAINING	559.74
	INVOICE: 07.17-19.24	AG								
	VENDOR TOTALS		559.74	YTD INVOICED				559.74	YTD PAID	559.74
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	119561	08/12/24	121758		16678	T	08/12/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG CRT.JUL.2024									
	119562	08/12/24	121759		16678	T	08/12/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI COURT JULY 2024									
	VENDOR TOTALS		20,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
15718	GARCIA, ENEDENIA IRENE									
	119911	08/12/24	122117		16679	T	08/12/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	33.50
	INVOICE: 07.2024	EG								
	VENDOR TOTALS		432.13	YTD INVOICED				33.50	YTD PAID	33.50
8861	GARIBAY, THELMA									
	119656	08/12/24	121854	20240273	16680	T	08/12/24	054 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 07.2024	TG								
	119656	08/12/24	121854	20240273	16680	T	08/12/24	054 -051-5503-03-35-000-	TRAVEL AND TRAINING	233.16
	INVOICE: 07.2024	TG								
	119656	08/12/24	121854	20240273	16680	T	08/12/24	054 -051-5622-00-35-000-	CONTRACT SERVICES CP	567.90
	INVOICE: 07.2024	TG								

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,118.59 YTD INVOICED			831.06 YTD PAID			831.06		
11191 GARZA COUNTY										
118917	08/12/24	121075	20240154	402035	P	08/12/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	2,356.00	
INVOICE:	06.2024									
119494	08/12/24	121686	20241326	402035	P	08/12/24	011 -048-5611-00-30-000-	INMATE MEDICAL	21.40	
INVOICE:	07182024	JUN MED								
VENDOR TOTALS		210,923.49 YTD INVOICED			2,377.40 YTD PAID			2,377.40		
354 GENE MESSER FORD										
119722	08/12/24	121920	20240186	402036	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	406.81	
INVOICE:	417658									
119724	08/12/24	121922	20240186	402036	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.74	
INVOICE:	417681									
VENDOR TOTALS		7,049.98 YTD INVOICED			492.55 YTD PAID			492.55		
5753 PGV ELEVATE, LLC										
118973	08/12/24	121134	20240292	402037	P	08/12/24	011 -039-5902-00-20-000-	JURY EXPENSE	80.94	
INVOICE:	46									
VENDOR TOTALS		818.60 YTD INVOICED			80.94 YTD PAID			80.94		
15903 FANNIN INDUSTRIES, LLC										
119363	08/12/24	121541	20240472	402038	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	300.00	
INVOICE:	ILU138001									
119570	08/12/24	121767	20240472	402038	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	485.00	
INVOICE:	ILU137795									
119785	08/12/24	121983	20240472	402038	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	275.00	
INVOICE:	ILU137877									
VENDOR TOTALS		7,455.00 YTD INVOICED			1,060.00 YTD PAID			1,060.00		
7795 GLOBALSTAR USA										
118972	08/12/24	121133	20240241	402039	P	08/12/24	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	102.70	
INVOICE:	000000073870772									
VENDOR TOTALS		1,025.74 YTD INVOICED			102.70 YTD PAID			102.70		
9389 GOODWILL INDUSTRIES										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118976	08/12/24	121137	20240316	402040	P	08/12/24			SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0017771							011 -012-5201-00-15-000-		
119710	08/12/24	121908	20240108	402040	P	08/12/24			SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0017772							075 -075-5201-00-25-000-		
VENDOR TOTALS			7,956.00	YTD INVOICED				94.00	YTD PAID	94.00
15839 GRACE, JILL GARRISON										
119728	08/12/24	121926		16681	T	08/12/24			CONTRACT SERVICES	287.50
INVOICE:	2024.08.12	GRACE						077 -075-5622-00-25-000-		
VENDOR TOTALS			1,787.50	YTD INVOICED				287.50	YTD PAID	287.50
217 GRAINGER, W. W., INC.										
118869	08/12/24	121024	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	536.63
INVOICE:	9176125186							011 -061-5305-00-40-000-		
118870	08/12/24	121025	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	39.66
INVOICE:	9174321571							011 -061-5305-00-40-000-		
118871	08/12/24	121026	20240136	16683	T	08/12/24			BUILDING MAINTENANCE	7.14
INVOICE:	9174321589							011 -061-5305-00-40-000-		
118872	08/12/24	121027	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	64.63
INVOICE:	9176351089							011 -061-5305-00-40-000-		
118873	08/12/24	121029	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	400.38
INVOICE:	9171867584							011 -061-5305-00-40-000-		
118874	08/12/24	121030	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	164.02
INVOICE:	9168867365							011 -061-5305-00-40-000-		
118875	08/12/24	121031	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	496.50
INVOICE:	9168326693							011 -061-5305-00-40-000-		
118876	08/12/24	121032	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	484.87
INVOICE:	9178267010							011 -061-5305-00-40-000-		
119232	08/12/24	121406	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	89.92
INVOICE:	9184941251							011 -061-5305-00-40-000-		
119463	08/12/24	121648	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	77.28
INVOICE:	9186444759							011 -061-5305-00-40-000-		
119637	08/12/24	121835	20240128	16682	T	08/12/24			BUILDING MAINTENANCE	120.75
INVOICE:	9196010897							051 -051-5305-00-35-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119639	08/12/24	121837	20240136	16683	T	08/12/24			BUILDING MAINTENANCE	9.28
INVOICE:	9194930708							011 -061-5305-00-40-000-		
119640	08/12/24	121838	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	49.69
INVOICE:	9196371091							011 -061-5305-00-40-000-		
119641	08/12/24	121839	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	178.64
INVOICE:	9192875103							011 -061-5305-00-40-000-		
119854	08/12/24	122054	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	16.82
INVOICE:	9197592265							011 -061-5305-00-40-000-		
119855	08/12/24	122055	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	115.29
INVOICE:	9197592273							011 -061-5305-00-40-000-		
119856	08/12/24	122056	20240136	16682	T	08/12/24			BUILDING MAINTENANCE	164.02
INVOICE:	9192428200							011 -061-5305-00-40-000-		
VENDOR TOTALS		90,645.70 YTD INVOICED		3,015.52 YTD PAID						
12696 GRAPEVINE DODGE										
119660	08/12/24	121858	20240391	402041	P	08/12/24			CAPITAL OUTLAY-SHERIFF	39,995.00
INVOICE:	305137							011 -046-6646-00-30-000-		
119674	08/12/24	121872	20241640	402041	P	08/12/24			CAPITAL OUTLAY-SHERIFF	43,785.00
INVOICE:	305133							011 -046-6646-00-30-000-		
VENDOR TOTALS		214,389.00 YTD INVOICED		83,780.00 YTD PAID						
13160 GREASER, W. JARET										
119729	08/12/24	121927		402042	P	08/12/24			CONTRACT SERVICES	425.00
INVOICE:	2024.08.12	GREASER						075 -075-5622-00-25-000-		
VENDOR TOTALS		7,942.50 YTD INVOICED		425.00 YTD PAID						
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
119265	08/12/24	121440		402043	P	08/12/24			FUNERALS	6,160.00
INVOICE:	60159							011 -068-5619-00-55-000-		
119585	08/12/24	121782		402043	P	08/12/24			FUNERALS	4,870.00
INVOICE:	60969							011 -068-5619-00-55-000-		
VENDOR TOTALS		74,050.00 YTD INVOICED		11,030.00 YTD PAID						
12513 GRONEMAN, JOHN										
119695	08/12/24	121893		16684	T	08/12/24			TRAVEL AND TRAINING	305.00
INVOICE:	07.21-26.24	JG						011 -046-5503-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		412.00 YTD INVOICED			305.00 YTD PAID			305.00		
14034 HALFF ASSOCIATES, INC.										
118931	08/12/24	121089	20241174	16685	T	08/12/24	011 -090-5614-00-90-000-	PROFESSIONAL SERVICES	5,951.25	
INVOICE: 10122730										
VENDOR TOTALS		202,030.28 YTD INVOICED			5,951.25 YTD PAID			5,951.25		
6206 HAMMIT, RYAN G.										
119060	08/12/24	121226		402044	P	08/12/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00	
INVOICE: CC-2024-MH-0075 RH										
119061	08/12/24	121227		402044	P	08/12/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00	
INVOICE: CC-2024-MH-0076 RH										
119062	08/12/24	121229		402044	P	08/12/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00	
INVOICE: CC-2024-MH-0077 RH										
119063	08/12/24	121230		402044	P	08/12/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00	
INVOICE: CC-2024-MH-0081 RH										
119535	08/12/24	121731		402044	P	08/12/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00	
INVOICE: CC-2024-MH-0085 RH										
VENDOR TOTALS		8,550.00 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
4475 HANSHEW, CHARLES A.										
119627	08/12/24	121825		16686	T	08/12/24	011 -039-5605-00-20-000-	COURT REPORTER TRANSCRIPT	723.00	
INVOICE: DC-2021-CR-0113										
119628	08/12/24	121826		16686	T	08/12/24	011 -039-5605-00-20-000-	COURT REPORTER TRANSCRIPT	372.00	
INVOICE: DC-2023-CR-2006										
VENDOR TOTALS		57,095.00 YTD INVOICED			1,095.00 YTD PAID			1,095.00		
15803 HARKEY, JOANNA LYNN										
119730	08/12/24	121928		16687	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	550.00	
INVOICE: 2024.08.12 HARKEY										
VENDOR TOTALS		2,875.00 YTD INVOICED			550.00 YTD PAID			550.00		
15885 HARTSELL, BRIT										
119731	08/12/24	121929		16688	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	400.00	
INVOICE: 2024.08.12 HARTSELLB										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119731	08/12/24	121929			16688	T	08/12/24		CONTRACT SERVICES	75.00
INVOICE:	2024.08.12	HARTSELLB						076 -076-5622-00-25-000-		
VENDOR TOTALS		7,150.00	YTD INVOICED					475.00	YTD PAID	475.00
15796 HARTSELL, JEFFREY C.										
119732	08/12/24	121930			16689	T	08/12/24		CONTRACT SERVICES	500.00
INVOICE:	2024.08.12	HARTSELLJ						075 -075-5622-00-25-000-		
VENDOR TOTALS		4,216.66	YTD INVOICED					500.00	YTD PAID	500.00
9852 HCAA MEDICAL GROUP, PA										
118814	08/12/24	120962	20240432		402045	P	08/12/24		PROFESSIONAL SERVICES	71.00
INVOICE:	00211919-00/CRTC							650 -057-5614-00-35-000-		
VENDOR TOTALS		39,626.00	YTD INVOICED					71.00	YTD PAID	71.00
15004 HEALTHEQUITY INC										
119479	08/12/24	121667	20240284		16690	T	08/12/24		CONTRACT SERVICES	3,933.40
INVOICE:	INV6798503							401 -400-5622-00-94-000-		
VENDOR TOTALS		2,364,614.37	YTD INVOICED					3,933.40	YTD PAID	3,933.40
16184 HESTER, DEREK A										
119838	08/12/24	122037			402046	P	08/12/24		TRAVEL AND TRAINING	16.75
INVOICE:	06.2024 DH							051 -051-5503-00-35-000-		
VENDOR TOTALS		16.75	YTD INVOICED					16.75	YTD PAID	16.75
7707 HILL, DONNA MICHELLE										
119107	08/12/24	121274			16691	T	08/12/24		TRANSCRIPTIONS & APPELLAT	232.00
INVOICE:	792							011 -040-5606-00-25-000-		
VENDOR TOTALS		2,608.17	YTD INVOICED					232.00	YTD PAID	232.00
10226 HD SUPPLY, INC.										
118868	08/12/24	121023	20240129		402047	P	08/12/24		BUILDING MAINTENANCE	11.04
INVOICE:	813630431							051 -051-5305-00-35-000-		
118877	08/12/24	121033	20240137		402047	P	08/12/24		SUPPLIES/OTH OPER EXP	189.05
INVOICE:	813581675							011 -061-5201-00-40-000-		
119054	08/12/24	121220	20241830		402047	P	08/12/24		SUPPLIES/OTH OPER EXP	5,988.25
INVOICE:	813797701							011 -047-5201-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119234 INVOICE:	08/12/24	813323052	121407	20240137	402047	P 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	546.98
	119235 INVOICE:	08/12/24	814056776	121408	20240137	402047	P 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	40.76
	119331 INVOICE:	08/12/24	815379839	121509	20240129	402047	P 08/12/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	312.60
	119464 INVOICE:	08/12/24	815553763	121649	20240137	402047	P 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	330.41
	119638 INVOICE:	08/12/24	816808299	121836	20240129	402047	P 08/12/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	21.60
	119642 INVOICE:	08/12/24	816568323	121840	20240137	402047	P 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	169.92
	119643 INVOICE:	08/12/24	815553755	121841	20240137	402047	P 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	355.69
	119644 INVOICE:	08/12/24	816269161	121842	20240137	402047	P 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	72.84
VENDOR TOTALS				31,469.83	YTD INVOICED		8,039.14		YTD PAID	8,039.14
4839 GRG SANDERS & CO.										
	119381 INVOICE:	08/12/24	9	121559	20241890	402048	P 08/12/24	041 -061-6213-00-40-000-	LCDC RENOVATIONS	22,156.16
VENDOR TOTALS				238,716.16	YTD INVOICED		22,156.16		YTD PAID	22,156.16
13287 HUB CITY RENTALS LLC										
	119430 INVOICE:	08/12/24	60705	121608		402049	P 08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
VENDOR TOTALS				434.00	YTD INVOICED		200.00		YTD PAID	200.00
15856 HUGHS, LAUREN ROSE										
	119735 INVOICE:	08/12/24	2024.08.12	121933	HUGHS	16692	T 08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	200.00
	119735 INVOICE:	08/12/24	2024.08.12	121933	HUGHS	16692	T 08/12/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	50.00
VENDOR TOTALS				2,070.00	YTD INVOICED		250.00		YTD PAID	250.00
14884 I-CON SYSTEMS, INC										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118612	08/12/24	120757	20241812	402050	P	08/12/24		BUILDING MAINTENANCE	2,856.90
	INVOICE: SI006482							011 -061-5305-00-40-000-		
	VENDOR TOTALS		12,288.18	YTD INVOICED				2,856.90	YTD PAID	2,856.90
15599	N. HARRIS COMPUTER CORPORATION									
	119578	08/12/24	121775	20241846	16693	T	08/12/24		INVESTIGATIVE EXPENDITURE	1,926.84
	INVOICE: I2MN00003158							150 -046-5906-00-30-000-		
	VENDOR TOTALS		1,926.84	YTD INVOICED				1,926.84	YTD PAID	1,926.84
1745	ICS JAIL SUPPLIES, INC.									
	118741	08/12/24	120888	20240169	16694	T	08/12/24		INMATE SUPPLIES	4,032.00
	INVOICE: INV801620							011 -047-5226-00-30-000-		
	118884	08/12/24	121042	20240147	16694	T	08/12/24		RESIDENT SUPPLIES	1,836.32
	INVOICE: INV801743							055 -051-5227-00-35-000-		
	119242	08/12/24	121416	20240147	16694	T	08/12/24		SUPPLIES/OTH OPER EXP	55.08
	INVOICE: INV801915							055 -051-5201-00-35-000-		
	VENDOR TOTALS		47,042.09	YTD INVOICED				5,923.40	YTD PAID	5,923.40
13923	INTERMOUNTAIN LOCK AND SECURITY SUPPLY									
	119001	08/12/24	121165	20241805	16695	T	08/12/24		OTHER IMPROVEMENTS	4,227.58
	INVOICE: 4145394							106 -001-6205-00-10-000-		
	VENDOR TOTALS		185,839.74	YTD INVOICED				4,227.58	YTD PAID	4,227.58
13072	AI FIRE, LLC									
	118609	08/12/24	120753	20241526	16696	T	08/12/24		BUILDING MAINTENANCE	10,250.00
	INVOICE: 10621355							011 -061-5305-00-40-000-		
	VENDOR TOTALS		10,250.00	YTD INVOICED				10,250.00	YTD PAID	10,250.00
13582	INGRAM, SHAWN									
	119737	08/12/24	121935		16697	T	08/12/24		CONTRACT SERVICES	440.00
	INVOICE: 2024.08.12 INGRAM							077 -075-5622-00-25-000-		
	VENDOR TOTALS		7,160.00	YTD INVOICED				440.00	YTD PAID	440.00
9551	INTEGRITY TRANSLATION									
	119065	08/12/24	121232		16698	T	08/12/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: 2020-420670							011 -039-5608-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119066	INVOICE: 2021-441622A	08/12/24	121233		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
119067	INVOICE: CC-2022-CR-1666	08/12/24	121234		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
119068	INVOICE: CC-2023-CR-1842	08/12/24	121235		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
119069	INVOICE: CC-2024-CR-0426	08/12/24	121236		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
119070	INVOICE: DC-2022-CV-1308	08/12/24	121237		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
119071	INVOICE: DC-2022-FM-2039	08/12/24	121238		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
119072	INVOICE: DC-2023-CR-1057	08/12/24	121239		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
119073	INVOICE: DC-2023-FM-1582	08/12/24	121240		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
119074	INVOICE: DC-2023-FM-1965	08/12/24	121241		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	180.00
119075	INVOICE: DC-2024-CR-0670	08/12/24	121242		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
119076	INVOICE: DC-2024-CR-0932	08/12/24	121243		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
119077	INVOICE: PFF-2024-MAG-1478	08/12/24	121244		16698	T	08/12/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
VENDOR TOTALS			33,930.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
11020 INTERFACE EAP										
119784	INVOICE: C842-M924	08/12/24	121982	20240455	402051	P	08/12/24	401 -400-5622-00-94-000-	CONTRACT SERVICES	1,627.50
VENDOR TOTALS			19,530.00	YTD INVOICED				1,627.50	YTD PAID	1,627.50
14115 ITSQUEST, INC.										
118606	INVOICE: 240982	08/12/24	120750	20240453	16699	T	08/12/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	304.68

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119131	08/12/24	121299	20240453	16699	T	08/12/24		CONTRACT SERVICES	250.11
	INVOICE: 241158							011 -077-5622-00-70-000-		
	119568	08/12/24	121765	20240453	16699	T	08/12/24		CONTRACT SERVICES	127.33
	INVOICE: 241292							011 -077-5622-00-70-000-		
	VENDOR TOTALS		288,697.07	YTD INVOICED				682.12	YTD PAID	682.12
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	119201	08/12/24	121373		16700	T	08/12/24		APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2024-FM-1100 JA							011 -039-5601-00-20-000-		
	119203	08/12/24	121375		16700	T	08/12/24		APPOINTED ATTYS-CIVIL	235.00
	INVOICE: DC-2024-FM-1151A JA							011 -039-5601-00-20-000-		
	119204	08/12/24	121376		16700	T	08/12/24		APPOINTED ATTYS-CIVIL	405.00
	INVOICE: DC-2024-FM-1250A JA							011 -039-5601-00-20-000-		
	119205	08/12/24	121377		16700	T	08/12/24		APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2024-FM-1255 JA							011 -039-5601-00-20-000-		
	VENDOR TOTALS		3,510.00	YTD INVOICED				1,340.00	YTD PAID	1,340.00
15643	JDMA, INC.									
	119488	08/12/24	121678	20240714	16701	T	08/12/24		OTHER IMPROVEMENTS	216,750.00
	INVOICE: 22303-12							150 -046-6150-00-30-000-		
	VENDOR TOTALS		1,197,981.32	YTD INVOICED				216,750.00	YTD PAID	216,750.00
10941	JOHNSON CONTROLS, INC.									
	118608	08/12/24	120752	20241125	16702	T	08/12/24		CONTRACT SERVICES	837.75
	INVOICE: 1-133441534695							011 -061-5622-00-40-000-		
	119174	08/12/24	121346	20241125	16702	T	08/12/24		CONTRACT SERVICES	837.75
	INVOICE: 1-133752020932							011 -061-5622-00-40-000-		
	VENDOR TOTALS		97,560.16	YTD INVOICED				1,675.50	YTD PAID	1,675.50
15691	JOHNSON, HEATH									
	119823	08/12/24	122021		16703	T	08/12/24		TRAVEL AND TRAINING	36.85
	INVOICE: 07.2024 HJ							051 -051-5503-00-35-000-		
	VENDOR TOTALS		508.93	YTD INVOICED				36.85	YTD PAID	36.85
3861	JOHNSTON, J. CRAIG									
	119197	08/12/24	121369		402052	P	08/12/24		APPOINTED ATTYS-CIVIL	510.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	DC-2023-FM-0664B	JCJ						011 -039-5601-00-20-000-			
119198	08/12/24	121370			402052	P	08/12/24		APPOINTED ATTYS-CIVIL	280.00	
INVOICE:	DC-2023-FM-1477C	JCJ						011 -039-5601-00-20-000-			
119199	08/12/24	121371			402052	P	08/12/24		APPOINTED ATTYS-CIVIL	540.00	
INVOICE:	DC-2023-FM-2084C	JCJ						011 -039-5601-00-20-000-			
119373	08/12/24	121551			402052	P	08/12/24		APPOINTED ATTYS-CIVIL	970.00	
INVOICE:	DC-2024-FM-0888	JCJ						011 -039-5601-00-20-000-			
VENDOR TOTALS		42,972.50		YTD INVOICED				2,300.00		YTD PAID	2,300.00
10710 JOINER, GREG W, PhD											
119079	08/12/24	121246			402053	P	08/12/24		PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2022-CR-2653A	GWJ						011 -039-5614-00-20-000-			
119081	08/12/24	121248			402053	P	08/12/24		PROFESSIONAL SERVICES	750.00	
INVOICE:	DC-2023-CR-0534	GWJ						011 -039-5614-00-20-000-			
119082	08/12/24	121249			402053	P	08/12/24		PROFESSIONAL SERVICES	750.00	
INVOICE:	DC-2023-CR-0632	GWJ						011 -039-5614-00-20-000-			
119083	08/12/24	121250			402053	P	08/12/24		PROFESSIONAL SERVICES	1,250.00	
INVOICE:	DC-2023-CR-1872	GWJ						011 -039-5614-00-20-000-			
119458	08/12/24	121642			402053	P	08/12/24		PROFESSIONAL SERVICES	750.00	
INVOICE:	DC-2024-CR-1213	GWJ						011 -039-5614-00-20-000-			
VENDOR TOTALS		46,150.00		YTD INVOICED				4,250.00		YTD PAID	4,250.00
51963 JONES, DENIECE											
119086	08/12/24	121253			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2024-JV-0022B	DJ						011 -039-5603-00-20-000-			
119088	08/12/24	121255			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0042B	DJ						011 -039-5603-00-20-000-			
119093	08/12/24	121260			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2024-JV-0182	DJ						011 -039-5603-00-20-000-			
119100	08/12/24	121267			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2024-JAMG-0222	DJ						011 -039-5603-00-20-000-			
119306	08/12/24	121483			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2023-JV-0053D	DJ						011 -039-5603-00-20-000-			
119308	08/12/24	121485			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2024-JV-0027	DJ						011 -039-5603-00-20-000-			

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119456	08/12/24	121640			16704	T	08/12/24		APPOINTED ATTYS-JUVENILE	100.00
INVOICE:	DC-2024-JV-0190	DJ						011 -039-5603-00-20-000-		
VENDOR TOTALS		29,060.00	YTD INVOICED					1,200.00	YTD PAID	1,200.00
14194 JSA ARCHITECTS, INC.										
119438	08/12/24	121618	20240812		402054	P	08/12/24		PROFESSIONAL SERVICES	5,205.00
INVOICE:	2023-26-08							041 -061-5614-00-40-000-		
VENDOR TOTALS		116,173.81	YTD INVOICED					5,205.00	YTD PAID	5,205.00
16177 KAHOOT! AS										
119807	08/12/24	122005	20241894		402055	P	08/12/24		NON-CAPITAL SOFTWARE	1,049.40
INVOICE:	7915616							011 -005-5230-00-10-000-		
VENDOR TOTALS		1,049.40	YTD INVOICED					1,049.40	YTD PAID	1,049.40
13393 KENNEDY RIDGE APARTMENTS										
119581	08/12/24	121778			402056	P	08/12/24		WELFARE - SHELTER	220.00
INVOICE:	59421							011 -068-5910-00-55-000-		
VENDOR TOTALS		451.07	YTD INVOICED					220.00	YTD PAID	220.00
13766 KIDD, LEAANN										
119372	08/12/24	121550			16705	T	08/12/24		APPOINTED ATTYS-CIVIL	970.00
INVOICE:	DC-2023-FM-1764B	LL						011 -039-5601-00-20-000-		
VENDOR TOTALS		17,180.00	YTD INVOICED					970.00	YTD PAID	970.00
15094 KILLGORE, REBECCA J										
119739	08/12/24	121937			16706	T	08/12/24		CONTRACT SERVICES	272.50
INVOICE:	2024.08.12	KILLGORE						075 -075-5622-00-25-000-		
119739	08/12/24	121937			16706	T	08/12/24		CONTRACT SERVICES	408.75
INVOICE:	2024.08.12	KILLGORE						077 -075-5622-00-25-000-		
VENDOR TOTALS		6,426.87	YTD INVOICED					681.25	YTD PAID	681.25
14590 KIMLEY-HORN AND ASSOCIATES, INC										
119277	08/12/24	121453	20240920		16707	T	08/12/24		PROFESSIONAL SERVICES	27,033.88
INVOICE:	063126037-0624							302 -300-5614-00-93-000-		
VENDOR TOTALS		1,036,010.25	YTD INVOICED					27,033.88	YTD PAID	27,033.88

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12661 KINGDOM TOWERS										
	119788	08/12/24	121986		402057	P	08/12/24		WELFARE - EMERGENCIES	326.00
	INVOICE: 60721							011 -068-5939-00-55-000-		
	VENDOR TOTALS		978.00	YTD INVOICED				326.00	YTD PAID	326.00
16174 KNOWINK, LLC										
	119806	08/12/24	122004	20241873	402058	P	08/12/24		A/R-CHAPTER 19 ELECTION F	70,500.00
	INVOICE: 16894							011 -000-1227-00-00-000-		
	VENDOR TOTALS		70,500.00	YTD INVOICED				70,500.00	YTD PAID	70,500.00
11021 KOFILE PRESERVATION										
	119171	08/12/24	121343	20240853	16708	T	08/12/24		CONTRACT SERVICES	1,735.26
	INVOICE: INV-KT-016544							103 -003-5622-00-10-000-		
	VENDOR TOTALS		168,777.15	YTD INVOICED				1,735.26	YTD PAID	1,735.26
6061 KUSS, DANIEL										
	119741	08/12/24	121939		16709	T	08/12/24		CONTRACT SERVICES	125.00
	INVOICE: 2024.08.12 KUSS							077 -075-5622-00-25-000-		
	VENDOR TOTALS		1,615.00	YTD INVOICED				125.00	YTD PAID	125.00
50110 L P & L - GENERAL ASSISTANCE										
	119268	08/12/24	121443		16710	T	08/12/24		WELFARE - UTILITIES	150.00
	INVOICE: 60206							011 -068-5918-00-55-000-		
	119286	08/12/24	121462		16710	T	08/12/24		WELFARE - UTILITIES	122.14
	INVOICE: 60313							011 -068-5918-00-55-000-		
	119294	08/12/24	121471		16710	T	08/12/24		WELFARE - UTILITIES	118.70
	INVOICE: 60455							011 -068-5918-00-55-000-		
	119315	08/12/24	121492		16710	T	08/12/24		WELFARE - UTILITIES	114.86
	INVOICE: 60711							011 -068-5918-00-55-000-		
	119318	08/12/24	121495		16710	T	08/12/24		WELFARE - UTILITIES	101.09
	INVOICE: 60707							011 -068-5918-00-55-000-		
	119518	08/12/24	121711		16710	T	08/12/24		WELFARE - UTILITIES	50.00
	INVOICE: 60844							011 -068-5918-00-55-000-		
	119584	08/12/24	121781		16710	T	08/12/24		WELFARE - UTILITIES	99.14
	INVOICE: 60947							011 -068-5918-00-55-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,918.22		YTD INVOICED		755.93		YTD PAID		755.93
9421 LABATT FOOD SERVICE										
119244	08/12/24	121418	20240152	16711	T	08/12/24			FOOD	343.20
INVOICE:	07124761						057	-051-5219-00-35-000-		
119245	08/12/24	121419	20240152	16711	T	08/12/24			FOOD	4,733.89
INVOICE:	07161143						057	-051-5219-00-35-000-		
119649	08/12/24	121847	20240152	16711	T	08/12/24			FOOD	103.00
INVOICE:	07233262						057	-051-5219-00-35-000-		
119650	08/12/24	121848	20240152	16711	T	08/12/24			FOOD	4,767.33
INVOICE:	07233261						057	-051-5219-00-35-000-		
VENDOR TOTALS		229,077.48		YTD INVOICED		9,947.42		YTD PAID		9,947.42
10805 LANEHART, DAVID										
119743	08/12/24	121941			16712	T	08/12/24		CONTRACT SERVICES	50.00
INVOICE:	2024.08.12	LANEHART					075	-075-5622-00-25-000-		
VENDOR TOTALS		2,645.00		YTD INVOICED		50.00		YTD PAID		50.00
14841 LARA, GLORIA L.										
118946	08/12/24	121107			402059	P	08/12/24		APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2023-FM-0847B	JS					011	-039-5601-00-20-000-		
VENDOR TOTALS		230.00		YTD INVOICED		230.00		YTD PAID		230.00
14526 PARRAMORE LAW FIRM PLLC										
119718	08/12/24	121916			16713	T	08/12/24		CONTRACT SERVICES	50.00
INVOICE:	2024.08.12	COOPER					075	-075-5622-00-25-000-		
VENDOR TOTALS		1,517.50		YTD INVOICED		50.00		YTD PAID		50.00
9426 LAW OFFICES OF JAMES M MOORE PC										
118945	08/12/24	121106			16714	T	08/12/24		APPOINTED ATTYS-CIVIL	2,865.00
INVOICE:	DC-2022-FM-2480	JM					011	-039-5601-00-20-000-		
VENDOR TOTALS		26,920.00		YTD INVOICED		2,865.00		YTD PAID		2,865.00
13731 LEE LEWIS CONSTRUCTION										
119135	08/12/24	121305	20240706	402060	P	08/12/24			BUILDINGS	202,473.57
INVOICE:	11/23-2320						307	-300-6100-00-93-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119786 INVOICE:	08/12/24 10/23-2320	121984	20240706	402060	P	08/12/24	307 -300-6100-00-93-000-	BUILDINGS	405,107.88
	119910 INVOICE:	08/12/24 5/23-2389	122115	20241395	402060	P	08/12/24	106 -001-5614-00-10-000-	PROFESSIONAL SERVICES	1,068,062.93
	119910 INVOICE:	08/12/24 5/23-2389	122115	20241395	402060	P	08/12/24	304 -300-6100-00-93-000-	BUILDINGS	708,855.46
VENDOR TOTALS			9,219,006.25	YTD INVOICED				2,384,499.84	YTD PAID	2,384,499.84
6806 LIFETIME INDEPENDENCE FOR EVERYONE, INC.										
	118605 INVOICE:	08/12/24 8687	120749	20240387	402061	P	08/12/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	931.50
	119900 INVOICE:	08/12/24 8686	122105	20240387	402061	P	08/12/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	1,231.13
VENDOR TOTALS			11,168.13	YTD INVOICED				2,162.63	YTD PAID	2,162.63
15418 LUBBOCK ABSTRACT & TITLE COMPANY										
	119878 INVOICE:	08/12/24 CHISUMP202,202.1,203	122081	20240912	402062	P	08/12/24	302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	22,559.40
VENDOR TOTALS			640,947.61	YTD INVOICED				22,559.40	YTD PAID	22,559.40
50497 LUBBOCK CENTRAL APPRAISAL DISTRICT										
	119480 INVOICE:	08/12/24 4TH QUARTER FY24	121668	20240317	16715	T	08/12/24	011 -007-5623-00-10-000-	INTER LOCAL AGREEMENTS	397,614.00
VENDOR TOTALS			1,574,006.03	YTD INVOICED				397,614.00	YTD PAID	397,614.00
5666 LUBBOCK COUNTY DISTRICT CLERK										
	119380 INVOICE:	08/12/24 DC-2024-FM-1092	121558	20241887	402063	P	08/12/24	011 -000-2286-00-00-000-	7TH COA JUDICIAL SUPPORT	5.00
	119380 INVOICE:	08/12/24 DC-2024-FM-1092	121558	20241887	402063	P	08/12/24	011 -000-229800-00-000-	State CCC - Civil	137.00
	119380 INVOICE:	08/12/24 DC-2024-FM-1092	121558	20241887	402063	P	08/12/24	011 -000-4323-00-00-000-	DISTRICT CLERK FEES	123.00
	119380 INVOICE:	08/12/24 DC-2024-FM-1092	121558	20241887	402063	P	08/12/24	011 -000-4502-00-00-000-	JURY FEES	10.00
	119380	08/12/24	121558	20241887	402063	P	08/12/24		COURT REPORTER FEES	25.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC-2024-FM-1092							011 -000-4521-00-00-000-		
119380	08/12/24 121558	20241887	402063	P	08/12/24			ADR FEES	15.00	
	INVOICE: DC-2024-FM-1092							075 -000-4380-00-00-000-		
119380	08/12/24 121558	20241887	402063	P	08/12/24			DISTRICT CLERK	35.00	
	INVOICE: DC-2024-FM-1092							081 -000-4510-00-00-000-		
119380	08/12/24 121558	20241887	402063	P	08/12/24			DISTRICT CLERK RECORDS MG	30.00	
	INVOICE: DC-2024-FM-1092							090 -000-4312-00-00-000-		
119380	08/12/24 121558	20241887	402063	P	08/12/24			COURTHOUSE SECURITY FEES	20.00	
	INVOICE: DC-2024-FM-1092							093 -000-4315-10-00-000-		
119380	08/12/24 121558	20241887	402063	P	08/12/24			DISTRICT CLERK FEES	20.00	
	INVOICE: DC-2024-FM-1092							112 -000-4323-00-00-000-		
119380	08/12/24 121558	20241887	402063	P	08/12/24			DISTRICT CLERK FEES	3.00	
	INVOICE: DC-2024-FM-1092							115 -000-4323-00-00-000-		
VENDOR TOTALS		3,159.81 YTD INVOICED						423.00 YTD PAID	423.00	
50123 LUBBOCK COUNTY SHERIFF'S										
119608	08/12/24 121806		402064	P	08/12/24			INMATE TRANSPORTATION	2,458.42	
	INVOICE: 07.03-25.24 LSO							011 -048-5501-00-30-000-		
VENDOR TOTALS		25,142.80 YTD INVOICED						2,458.42 YTD PAID	2,458.42	
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK										
119699	08/12/24 121897		402065	P	08/12/24			WELFARE - SHELTER	240.00	
	INVOICE: 60978							011 -068-5910-00-55-000-		
VENDOR TOTALS		1,530.00 YTD INVOICED						240.00 YTD PAID	240.00	
16173 LUBBOCK THREE MHP, LLC										
119289	08/12/24 121466		402066	P	08/12/24			WELFARE - SHELTER	220.00	
	INVOICE: 60339							011 -068-5910-00-55-000-		
119290	08/12/24 121467		402066	P	08/12/24			WELFARE - UTILITIES	117.71	
	INVOICE: 60341							011 -068-5918-00-55-000-		
VENDOR TOTALS		337.71 YTD INVOICED						337.71 YTD PAID	337.71	
317 LUBBOCK WRECKER SERVICE										
119339	08/12/24 121517	20240187	402067	P	08/12/24			VEHICLE OPERATION/MAINT	85.00	
	INVOICE: 446472							011 -046-5302-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,767.00 YTD INVOICED	85.00 YTD PAID	85.00
15285 MALLARD, DAVID S.												
	119744	08/12/24	121942		16716	T	08/12/24		CONTRACT SERVICES			225.00
	INVOICE: 2024.08.12		MALLARD					077 -075-5622-00-25-000-				
VENDOR TOTALS										2,375.00 YTD INVOICED	225.00 YTD PAID	225.00
15470 MARCY, LARRY CHANDLER												
	119745	08/12/24	121943		16717	T	08/12/24		CONTRACT SERVICES			40.00
	INVOICE: 2024.08.12		MARCY					077 -075-5622-00-25-000-				
VENDOR TOTALS										7,495.00 YTD INVOICED	40.00 YTD PAID	40.00
15394 MARIMON BUSINESS SYSTEMS, LLC												
	119572	08/12/24	121769	20240544	16718	T	08/12/24		CONTRACT SERVICES			210.00
	INVOICE: 906621							606 -057-5622-00-35-000-				
VENDOR TOTALS										1,890.00 YTD INVOICED	210.00 YTD PAID	210.00
3133 MARK'S PLUMBING PARTS												
	119332	08/12/24	121510	20240130	402068	P	08/12/24		BUILDING MAINTENANCE			68.00
	INVOICE: INV002163820							051 -051-5305-00-35-000-				
	119333	08/12/24	121511	20240139	402068	P	08/12/24		BUILDING MAINTENANCE			579.37
	INVOICE: INV002161621							011 -061-5305-00-40-000-				
VENDOR TOTALS										25,100.38 YTD INVOICED	647.37 YTD PAID	647.37
10837 MARTINEZ, CECIL												
	119821	08/12/24	122019		16719	T	08/12/24		TRAVEL AND TRAINING			56.95
	INVOICE: 07.2024		CM					051 -051-5503-00-35-000-				
VENDOR TOTALS										1,215.56 YTD INVOICED	56.95 YTD PAID	56.95
9028 MARTINEZ, JENNIFER												
	119833	08/12/24	122031		16720	T	08/12/24		TRAVEL AND TRAINING			89.78
	INVOICE: 06.13-07.24		JM					051 -051-5503-00-35-000-				
VENDOR TOTALS										355.29 YTD INVOICED	89.78 YTD PAID	89.78
15379 MATA, MARIA												
	119826	08/12/24	122024		402069	P	08/12/24		TRAVEL AND TRAINING			62.98

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05.29-06.20.24	MM						051 -051-5503-00-35-000-		
119827	08/12/24	122025			402069	P	08/12/24		TRAVEL AND TRAINING	68.34
INVOICE:	06.27-07.2024	MM						051 -051-5503-00-35-000-		
VENDOR TOTALS					514.41	YTD INVOICED			131.32	YTD PAID
131.32										131.32
10709	MATTHEW HARRIS LAW PLLC									
119760	08/12/24	121958			16721	T	08/12/24		CONTRACT SERVICES	350.00
INVOICE:	2024.08.12	SNIEGOWSK						077 -075-5622-00-25-000-		
119760	08/12/24	121958			16721	T	08/12/24		CONTRACT SERVICES	50.00
INVOICE:	2024.08.12	SNIEGOWSK						095 -001-5622-00-10-000-		
VENDOR TOTALS					2,700.00	YTD INVOICED			400.00	YTD PAID
400.00										400.00
1053	MAYFIELD PAPER CO.									
118878	08/12/24	121035	20240141		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	354.44
INVOICE:	4107815							011 -061-5201-00-40-000-		
118963	08/12/24	121124	20240058		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	708.85
INVOICE:	4121617							020 -190-5201-00-90-000-		
119037	08/12/24	121202	20240170		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	3,322.62
INVOICE:	4118991							011 -047-5201-00-30-000-		
119038	08/12/24	121203	20240170		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	4,289.32
INVOICE:	4119010							011 -047-5201-00-30-000-		
119039	08/12/24	121204	20240171		402070	P	08/12/24		INMATE SUPPLIES	6,225.00
INVOICE:	4119019							011 -047-5226-00-30-000-		
119040	08/12/24	121205	20240171		402071	P	08/12/24		INMATE SUPPLIES	83.00
INVOICE:	4114483							011 -047-5226-00-30-000-		
119236	08/12/24	121409	20240141		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	2,557.71
INVOICE:	4119535							011 -061-5201-00-40-000-		
119334	08/12/24	121512	20240141		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	1,450.26
INVOICE:	4124091							011 -061-5201-00-40-000-		
119465	08/12/24	121650	20240141		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	85.84
INVOICE:	4110536							011 -061-5201-00-40-000-		
119543	08/12/24	121740	20240053		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	1,145.02
INVOICE:	4104366							650 -057-5201-00-35-000-		
119551	08/12/24	121748	20240170		402070	P	08/12/24		SUPPLIES/OTH OPER EXP	1,919.36
INVOICE:	4126594							011 -047-5201-00-30-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119552	INVOICE: 4126644	08/12/24	121749	20240170	402070	P	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	713.88
119553	INVOICE: 4126588	08/12/24	121750	20240170	402070	P	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,568.70
119645	INVOICE: 4125653	08/12/24	121843	20240141	402070	P	08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	637.73
119646	INVOICE: 4126012	08/12/24	121844	20240141	402071	P	08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	39.96
119857	INVOICE: 4125633	08/12/24	122058	20240141	402070	P	08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	2,275.00
119860	INVOICE: 4128878	08/12/24	122062	20240171	402070	P	08/12/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	642.00
VENDOR TOTALS			326,580.05	YTD INVOICED				28,018.69	YTD PAID	28,018.69
16167 MCELWEE, CHELSIE										
119791	INVOICE: 59982	08/12/24	121989		402072	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
15416 NEBRASKALAND TIRE INC.										
118883	INVOICE: 18580	08/12/24	121041	20240146	402073	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
118964	INVOICE: 16829	08/12/24	121125	20240062	402073	P	08/12/24	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	92.76
119035	INVOICE: 18631	08/12/24	121200	20240146	402073	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
119120	INVOICE: 18532	08/12/24	121288	20240146	402073	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
119241	INVOICE: 18712	08/12/24	121415	20240146	402073	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
119648	INVOICE: 18855	08/12/24	121846	20240146	402073	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
119712	INVOICE: 17067	08/12/24	121910	20240183	402073	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	125.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119713 INVOICE: 17093	08/12/24	121911	20240183	402073	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	125.00
	119714 INVOICE: 17118	08/12/24	121912	20240183	402073	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	100.00
	119858 INVOICE: 18974	08/12/24	122059	20240146	402073	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	75.00
	VENDOR TOTALS		49,511.76	YTD INVOICED				717.76	YTD PAID	717.76
14409	MELLINGER, GLENN									
	119746 INVOICE: 2024.08.12 MELLINGER	08/12/24	121944		16722	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
	VENDOR TOTALS		760.00	YTD INVOICED				120.00	YTD PAID	120.00
53313	MELENDEZ, JESSE									
	119087 INVOICE: DC-2024-JV-0042B JM	08/12/24	121254		16723	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	119455 INVOICE: DC-2024-JV-0190 JM	08/12/24	121639		16723	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	100.00
	VENDOR TOTALS		19,450.00	YTD INVOICED				250.00	YTD PAID	250.00
16003	MH CIVIL CONSTRUCTORS, INC.									
	119802 INVOICE: 4 JUNE 2024	08/12/24	122000	20241196	402074	P	08/12/24	041 -061-6213-00-40-000-	LCDC RENOVATIONS	17,214.82
	119803 INVOICE: 5 JULY 2024	08/12/24	122001	20241196	402074	P	08/12/24	041 -061-6213-00-40-000-	LCDC RENOVATIONS	10,694.80
	VENDOR TOTALS		418,409.78	YTD INVOICED				27,909.62	YTD PAID	27,909.62
8	MIDKIFF, PATRICK									
	119830 INVOICE: 07.2024 PM	08/12/24	122028		16724	T	08/12/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	183.58
	VENDOR TOTALS		1,451.04	YTD INVOICED				183.58	YTD PAID	183.58
14578	MILLER MORTUARY & TRANSPORT									
	118916 INVOICE: 06.2024x12	08/12/24	121074	20240495	402075	P	08/12/24	011 -045-5622-00-30-000-	CONTRACT SERVICES	2,515.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,531.00 YTD INVOICED			2,515.00 YTD PAID			2,515.00		
12818 MILLER, JARED										
119099	INVOICE: PF-2024-JMAG-0221	08/12/24	121266	JM	16725	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119101	INVOICE: PF-2024-JMAG-0223	08/12/24	121268	JM	16725	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119103	INVOICE: DC-2024-JV-0136	08/12/24	121270	JM	16725	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119105	INVOICE: DC-2024-JV-0139B	08/12/24	121272	JM	16725	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119307	INVOICE: DC-2024-JV-0024	08/12/24	121484	JM	16725	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
119311	INVOICE: PF-2024-JMAG-0223A	08/12/24	121488	J	16725	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119375	INVOICE: DC-2024-FM-0950B	08/12/24	121553	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	540.00
119377	INVOICE: DC-2024-FM-1456	08/12/24	121555	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	290.00
119415	INVOICE: DC-2024-FM-0871C	08/12/24	121593	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	250.00
119416	INVOICE: DC-2024-FM-1090A	08/12/24	121594	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	200.00
119688	INVOICE: DC-2023-FM-1654D	08/12/24	121886	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	630.00
119691	INVOICE: DC-2024-FM-1456A	08/12/24	121889	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	290.00
119818	INVOICE: DC-2024-FM-0196B	08/12/24	122016	JM	16725	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	210.00
VENDOR TOTALS		42,162.50 YTD INVOICED			3,360.00 YTD PAID			3,360.00		
4787 MINNIX, LC (PROPERTY MANAGEMENT)										
119583	INVOICE: 60840	08/12/24	121780		402076	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,722.89 YTD INVOICED						200.00 YTD PAID		200.00
2083 MORSCO, INC.										
118879	INVOICE: S118533450.001	08/12/24	121037	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	51.59
118880	INVOICE: S118364296.001	08/12/24	121038	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	319.40
118881	INVOICE: S118540368.001	08/12/24	121039	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	179.41
118882	INVOICE: S118512653.001	08/12/24	121040	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	174.31
119237	INVOICE: S118558662.001	08/12/24	121410	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	17.06
119238	INVOICE: S118571164.001	08/12/24	121411	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	101.15
119239	INVOICE: S118524918.001	08/12/24	121412	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	382.21
119466	INVOICE: S118571367.001	08/12/24	121651	20240142	16726	T	08/12/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	411.82
VENDOR TOTALS		15,238.15 YTD INVOICED						1,636.95 YTD PAID		1,636.95
8207 MRS. BAIRDS BAKERIES										
118813	INVOICE: 84058890005256	08/12/24	120894	20240430	402077	P	08/12/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	635.50
VENDOR TOTALS		8,915.10 YTD INVOICED						635.50 YTD PAID		635.50
9703 MURRAY, LINDSEY										
118942	INVOICE: 2019-536668F LM	08/12/24	121103		16727	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,050.00
118943	INVOICE: 2021-544499A LM	08/12/24	121104		16727	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	37.50
118947	INVOICE: DC-2023-FM-1654 LM	08/12/24	121108		16727	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	725.00
118951	INVOICE: DC-2023-FM-2088A LM	08/12/24	121112		16727	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,626.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,673.66 YTD INVOICED				3,438.50 YTD PAID				3,438.50
5826 NARDIS, INC.										
118826	INVOICE: 0263566-IN	08/12/24	120976	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	175.97
118827	INVOICE: 0263578-IN	08/12/24	120977	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	180.24
118828	INVOICE: 0263558-IN	08/12/24	120978	20241000	402080	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	85.99
118829	INVOICE: 0263572-IN	08/12/24	120979	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	175.97
118830	INVOICE: 0263577-IN	08/12/24	120980	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	105.50
118832	INVOICE: 0263576-IN	08/12/24	120982	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	184.23
118833	INVOICE: 0263571-IN	08/12/24	120983	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	94.25
118835	INVOICE: 0263573-IN	08/12/24	120985	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	175.97
118836	INVOICE: 0263579-IN	08/12/24	120986	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	175.97
118838	INVOICE: 0263569-IN	08/12/24	120988	20241000	402078	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	188.50
118840	INVOICE: 0263570-IN	08/12/24	120990	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	171.98
118841	INVOICE: 0263568-IN	08/12/24	120991	20241000	402078	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	282.75
118842	INVOICE: 0263564-IN	08/12/24	120992	20241000	402080	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	85.99
118843	INVOICE: 0261854-IN	08/12/24	120993	20241000	402080	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	58.21
118859	INVOICE: 0263557-IN	08/12/24	121011	20241000	402079	P	08/12/24	011 -047-5224-00-30-000-	UNIFORMS	119.25
118923		08/12/24	121081	20241002	402078	P	08/12/24		UNIFORMS	202.47

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0263350-IN							011 -046-5224-00-30-000-		
118924	08/12/24	121082	20241002	402079	P	08/12/24		UNIFORMS		174.63
INVOICE:	0263555-IN							011 -046-5224-00-30-000-		
118925	08/12/24	121083	20241002	402078	P	08/12/24		UNIFORMS		188.50
INVOICE:	0263556-IN							011 -046-5224-00-30-000-		
118926	08/12/24	121084	20241002	402078	P	08/12/24		UNIFORMS		188.50
INVOICE:	0263562-IN							011 -046-5224-00-30-000-		
118927	08/12/24	121085	20241002	402078	P	08/12/24		UNIFORMS		370.42
INVOICE:	0263348-IN							011 -046-5224-00-30-000-		
118928	08/12/24	121086	20241002	402078	P	08/12/24		UNIFORMS		352.22
INVOICE:	0263561-IN							011 -046-5224-00-30-000-		
118929	08/12/24	121087	20241002	402078	P	08/12/24		UNIFORMS		254.00
INVOICE:	0263574-IN							011 -046-5224-00-30-000-		
119489	08/12/24	121679	20241000	402079	P	08/12/24		UNIFORMS		155.00
INVOICE:	0263830-IN							011 -047-5224-00-30-000-		
119490	08/12/24	121680	20241000	402080	P	08/12/24		UNIFORMS		85.99
INVOICE:	0264104-IN							011 -047-5224-00-30-000-		
119491	08/12/24	121681	20241000	402079	P	08/12/24		UNIFORMS		171.98
INVOICE:	0264107-IN							011 -047-5224-00-30-000-		
119492	08/12/24	121682	20241000	402078	P	08/12/24		UNIFORMS		257.97
INVOICE:	0264101-IN							011 -047-5224-00-30-000-		
119493	08/12/24	121685	20241000	402079	P	08/12/24		UNIFORMS		114.25
INVOICE:	0264100-IN							011 -047-5224-00-30-000-		
119793	08/12/24	121991	20241002	402078	P	08/12/24		UNIFORMS		515.94
INVOICE:	0263829-IN							011 -046-5224-00-30-000-		
119794	08/12/24	121992	20241002	402078	P	08/12/24		UNIFORMS		1,048.40
INVOICE:	0263827-IN							011 -046-5224-00-30-000-		
119795	08/12/24	121993	20241002	402080	P	08/12/24		UNIFORMS		58.21
INVOICE:	0264108-IN							011 -046-5224-00-30-000-		
119796	08/12/24	121994	20241002	402078	P	08/12/24		UNIFORMS		243.42
INVOICE:	0264106-IN							011 -046-5224-00-30-000-		
119797	08/12/24	121995	20241002	402079	P	08/12/24		UNIFORMS		174.63
INVOICE:	0264098-IN							011 -046-5224-00-30-000-		
119798	08/12/24	121996	20241002	402078	P	08/12/24		UNIFORMS		583.44

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0264105-IN							011 -046-5224-00-30-000-		
	119799 INVOICE: 0264103-IN	08/12/24	121997	20241002	402078	P	08/12/24		UNIFORMS	243.42
	119800 INVOICE: 0264099-IN	08/12/24	121998	20241002	402080	P	08/12/24		UNIFORMS	63.50
	119801 INVOICE: 0264373-IN	08/12/24	121999	20241002	402078	P	08/12/24		UNIFORMS	515.94
	119916 INVOICE: 261788C-CM	08/12/24	122122		402080	P	08/12/24		UNIFORMS	-11.25
	VENDOR TOTALS		45,130.56	YTD INVOICED				8,212.35	YTD PAID	8,212.35
10179	US TREASURY/DFAS CLEVELAND									
	119143 INVOICE: N00164LE0538-24A	08/12/24	121314	20241733	402081	P	08/12/24		CONTRACT SERVICES	3,900.00
	VENDOR TOTALS		3,900.00	YTD INVOICED				3,900.00	YTD PAID	3,900.00
13965	NETSENTIAL.COM, INC.									
	119445 INVOICE: 39651	08/12/24	121628	20241886	402082	P	08/12/24		INVESTIGATIVE EXPENDITURE	1,700.00
	VENDOR TOTALS		1,700.00	YTD INVOICED				1,700.00	YTD PAID	1,700.00
279	O D KENNEYS INC.									
	119359 INVOICE: 831791	08/12/24	121537	20240218	402083	P	08/12/24		SUPPLIES/OTH OPER EXP	399.94
	119360 INVOICE: 832689	08/12/24	121538	20240218	402083	P	08/12/24		SUPPLIES/OTH OPER EXP	183.64
	119361 INVOICE: 833118	08/12/24	121539	20240218	402083	P	08/12/24		SUPPLIES/OTH OPER EXP	102.95
	VENDOR TOTALS		2,556.44	YTD INVOICED				686.53	YTD PAID	686.53
7776	O'REILLY AUTO STORES, INC.									
	119192 INVOICE: 2098-170338	08/12/24	121364		402085	P	08/12/24		VEHICLE OPERATION/MAINT	-10.00
	119345 INVOICE: 2098-172046	08/12/24	121523	20240194	402085	P	08/12/24		VEHICLE OPERATION/MAINT	18.59

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119346 INVOICE:	08/12/24 2098-172055	121524	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	139.99
	119347 INVOICE:	08/12/24 2098-174597	121525	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	69.52
	119348 INVOICE:	08/12/24 2098-175022	121526	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	19.74
	119349 INVOICE:	08/12/24 2098-175068	121527	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	159.15
	119350 INVOICE:	08/12/24 2098-175169	121528	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	36.98
	119351 INVOICE:	08/12/24 2098-175256	121529	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	6.99
	119352 INVOICE:	08/12/24 2098-176027	121530	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	253.75
	119353 INVOICE:	08/12/24 2098-176029	121531	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	255.10
	119354 INVOICE:	08/12/24 2098-176436	121532	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	169.28
	119355 INVOICE:	08/12/24 2098-177318	121533	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	109.60
	119410 INVOICE:	08/12/24 2098-175190	121588		402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-18.61
	119411 INVOICE:	08/12/24 2098-175088	121589		402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-22.00
	119412 INVOICE:	08/12/24 2098-174730	121590		402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-339.65
	119738 INVOICE:	08/12/24 2098-174510	121936	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	124.24
	119740 INVOICE:	08/12/24 2098-174675	121938	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	11.99
	119742 INVOICE:	08/12/24 2098-178756	121940	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	855.25
	119753 INVOICE:	08/12/24 2098-178797	121951	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	18.40

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119754 INVOICE:	08/12/24	121952	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	332.87
		2098-178803								
	119755 INVOICE:	08/12/24	121953	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	709.99
		2098-179030								
	119768 INVOICE:	08/12/24	121966	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	57.30
		2098-179104								
	119770 INVOICE:	08/12/24	121968	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	65.46
		2098-179156								
	119771 INVOICE:	08/12/24	121969	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	47.23
		2098-180341								
	119772 INVOICE:	08/12/24	121970	20240194	402084	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	67.98
		2098-180530								
	119773 INVOICE:	08/12/24	121971	20240194	402085	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	39.30
		2098-180552								
VENDOR TOTALS			73,422.43	YTD INVOICED		3,178.44			YTD PAID	3,178.44
56691 OAK CREEK APTS.										
	119292 INVOICE:	08/12/24	121469		402086	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
		60445								
	119293 INVOICE:	08/12/24	121470		402086	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	65.18
		60449								
VENDOR TOTALS			745.56	YTD INVOICED		265.18			YTD PAID	265.18
14238 OFFICE STORE DEPOT, INC.										
	118610 INVOICE:	08/12/24	120755	20241807	402087	P	08/12/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	739.85
		353955								
	118937 INVOICE:	08/12/24	121097	20241821	402087	P	08/12/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	569.41
		353956								
	119440 INVOICE:	08/12/24	121620	20241776	402087	P	08/12/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	739.85
		353928								
	119441 INVOICE:	08/12/24	121621	20241852	402087	P	08/12/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	498.85
		353959								
	119810 INVOICE:	08/12/24	122008	20241900	402087	P	08/12/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	115.88
		353961								
	119811	08/12/24	122009	20241902	402087	P	08/12/24		EQUIPMENT OPER/MAINT	497.55

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	353962							011 -005-5301-00-10-000-		
VENDOR TOTALS				52,193.63	YTD INVOICED			3,161.39	YTD PAID	3,161.39
246 OFFICEWISE FURNITURE AND SUPPLIES										
118738	08/12/24	120885	20240054	16728	T	08/12/24		SUPPLIES/OTH OPER EXP		489.51
INVOICE:	2426243-0							606 -057-5201-00-35-000-		
118969	08/12/24	121130	20240151	16730	T	08/12/24		SUPPLIES/OTH OPER EXP		156.10
INVOICE:	2429082-0							011 -040-5201-00-25-000-		
118970	08/12/24	121131	20240151	16729	T	08/12/24		SUPPLIES/OTH OPER EXP		350.88
INVOICE:	2429082-1							011 -040-5201-00-25-000-		
118974	08/12/24	121135	20240310	16730	T	08/12/24		SUPPLIES/OTH OPER EXP		169.10
INVOICE:	2425004-0							011 -032-5201-00-20-000-		
118979	08/12/24	121140	20240499	16728	T	08/12/24		SUPPLIES/OTH OPER EXP		850.58
INVOICE:	2428958-0							011 -045-5201-00-30-000-		
119041	08/12/24	121206	20240179	16731	T	08/12/24		SUPPLIES/OTH OPER EXP		10.25
INVOICE:	2425343-0							011 -047-5201-00-30-000-		
119042	08/12/24	121207	20240179	16729	T	08/12/24		SUPPLIES/OTH OPER EXP		342.46
INVOICE:	2426051-0							011 -047-5201-00-30-000-		
119044	08/12/24	121209	20240347	16728	T	08/12/24		SUPPLIES/OTH OPER EXP		497.77
INVOICE:	2428994-0							011 -013-5201-00-15-000-		
119058	08/12/24	121224	20240347	16731	T	08/12/24		SUPPLIES/OTH OPER EXP		43.86
INVOICE:	2428994-1							011 -013-5201-00-15-000-		
119059	08/12/24	121225	20240423	16728	T	08/12/24		SUPPLIES/OTH OPER EXP		1,485.42
INVOICE:	2428695-0							051 -051-5201-00-35-000-		
119123	08/12/24	121291	20240347	16731	T	08/12/24		SUPPLIES/OTH OPER EXP		10.37
INVOICE:	2429584-0							011 -013-5201-00-15-000-		
119124	08/12/24	121292	20240355	16729	T	08/12/24		SUPPLIES/OTH OPER EXP		303.70
INVOICE:	2429213-0							011 -014-5201-00-20-000-		
119127	08/12/24	121295	20240378	16730	T	08/12/24		SUPPLIES/OTH OPER EXP		190.48
INVOICE:	2428939-0							150 -046-5201-00-30-000-		
119128	08/12/24	121296	20240423	16730	T	08/12/24		SUPPLIES/OTH OPER EXP		91.95
INVOICE:	2429437-0							051 -051-5201-00-35-000-		
119129	08/12/24	121297	20240423	16731	T	08/12/24		SUPPLIES/OTH OPER EXP		38.72
INVOICE:	2428695-1							051 -051-5201-00-35-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119134 INVOICE:	08/12/24	2428963-0	121304	20240642	16730	T 08/12/24	011 -033-5201-00-20-000-	SUPPLIES/OTH OPER EXP	149.25
	119159 INVOICE:	08/12/24	2427104-2	121330	20240421	16728	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	521.39
	119160 INVOICE:	08/12/24	2428682-0	121331	20240421	16729	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	383.98
	119161 INVOICE:	08/12/24	2428625-0	121332	20240421	16731	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	36.79
	119162 INVOICE:	08/12/24	2428618-0	121333	20240421	16728	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	496.60
	119163 INVOICE:	08/12/24	2428934-0	121334	20240421	16730	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	110.90
	119164 INVOICE:	08/12/24	2428930-0	121335	20240421	16731	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	29.21
	119165 INVOICE:	08/12/24	2429178-0	121336	20240421	16729	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	307.96
	119217 INVOICE:	08/12/24	C2429842-0	121389		16730	T 08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	-131.58
	119240 INVOICE:	08/12/24	2428673-0	121414	20240143	16729	T 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	263.99
	119243 INVOICE:	08/12/24	2429842-0	121417	20240151	16728	T 08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	438.60
	119247 INVOICE:	08/12/24	2429715-0	121421	20240190	16728	T 08/12/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	592.04
	119248 INVOICE:	08/12/24	2429859-0	121423	20240190	16729	T 08/12/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	249.77
	119358 INVOICE:	08/12/24	2429344-0	121536	20240200	16731	T 08/12/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	54.95
	119409 INVOICE:	08/12/24	C2424439-0	121587		16730	T 08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	-141.72
	119429 INVOICE:	08/12/24	2430182-0	121607	20240151	16731	T 08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	51.12
	119431 INVOICE:	08/12/24	2430033-0	121610	20240151	16730	T 08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	131.58

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119432 INVOICE:	08/12/24	121611	20240151	16729	T	08/12/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	383.84
		2430186-0								
	119435 INVOICE:	08/12/24	121615	20240310	16731	T	08/12/24	011 -032-5201-00-20-000-	SUPPLIES/OTH OPER EXP	6.89
		2425004-1								
	119471 INVOICE:	08/12/24	121657	20240179	16729	T	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	390.12
		2427663-1								
	119472 INVOICE:	08/12/24	121658	20240179	16729	T	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	390.12
		2427663-2								
	119473 INVOICE:	08/12/24	121659	20240179	16730	T	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	87.90
		2427795-0								
	119474 INVOICE:	08/12/24	121660	20240179	16728	T	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	6,041.90
		2427046-0								
	119475 INVOICE:	08/12/24	121662	20240179	16728	T	08/12/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	520.16
		2427663-0								
	119481 INVOICE:	08/12/24	121670	20240355	16729	T	08/12/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	228.76
		2427772-0								
	119482 INVOICE:	08/12/24	121671	20240355	16730	T	08/12/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	160.30
		2429933-0								
	119483 INVOICE:	08/12/24	121672	20240355	16730	T	08/12/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	149.25
		2429997-0								
	119486 INVOICE:	08/12/24	121675	20240626	16728	T	08/12/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	597.00
		2429308-0								
	119487 INVOICE:	08/12/24	121676	20240626	16728	T	08/12/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	3,068.74
		2429936-0								
	119544 INVOICE:	08/12/24	121741	20240054	16730	T	08/12/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	96.99
		2426243-1								
	119545 INVOICE:	08/12/24	121742	20240054	16729	T	08/12/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	220.00
		2427526-0								
	119557 INVOICE:	08/12/24	121754	20240311	16728	T	08/12/24	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	519.07
		2429952-0								
	119563 INVOICE:	08/12/24	121760	20240421	16728	T	08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	3,495.17
		2427104-0								
	119564 INVOICE:	08/12/24	121761	20240421	16729	T	08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	307.96
		2429983-0								

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119565 INVOICE:	08/12/24	2427578-0	121762	20240421	16731	T 08/12/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	76.47
	119647 INVOICE:	08/12/24	2430364-0	121845	20240143	16729	T 08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	395.38
	119659 INVOICE:	08/12/24	2430686-0	121857	20240347	16729	T 08/12/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	373.43
	119781 INVOICE:	08/12/24	2428660-0	121979	20240329	16730	T 08/12/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	99.50
	119782 INVOICE:	08/12/24	2430096-0	121980	20240329	16730	T 08/12/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	114.88
	119861 INVOICE:	08/12/24	2430876-0	122063	20240190	16728	T 08/12/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	503.28
VENDOR TOTALS				268,064.40	YTD INVOICED			26,803.09	YTD PAID	26,803.09
14922 OLIBAS LAW FIRM, PLLC										
	119500 INVOICE:	08/12/24	2008-545376O LMOY	121693		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	675.00
	119501 INVOICE:	08/12/24	2012-503590C LMOY	121694		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	712.50
	119502 INVOICE:	08/12/24	2012-503590D LMOY	121695		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	465.00
	119503 INVOICE:	08/12/24	2014-512810T LMOY	121696		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	97.50
	119504 INVOICE:	08/12/24	2015-514975K LO	121697		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	240.00
	119505 INVOICE:	08/12/24	2018-532293I LO	121698		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	30.00
	119506 INVOICE:	08/12/24	2020-540169U LMOY	121699		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	660.00
	119507 INVOICE:	08/12/24	2020-541717U LMOY	121700		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	45.00
	119508 INVOICE:	08/12/24	2021-544515I LMOY	121701		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	615.00
	119509 INVOICE:	08/12/24	2021-544515J LMOY	121702		16732	T 08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	307.50

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119510	INVOICE: DC-2023-FM-1582A	08/12/24	121703	LMO	16732	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	810.00
119511	INVOICE: DC-2023-FM-1582B	08/12/24	121704	LMO	16732	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	960.00
119512	INVOICE: DC-2023-FM-1582C	08/12/24	121705	LMO	16732	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,190.00
VENDOR TOTALS		11,235.00		YTD INVOICED		6,807.50		YTD PAID		6,807.50
15895 ONIN STAFFING LLC										
119130	INVOICE: 1298348	08/12/24	121298	20240428	16733	T	08/12/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	2,420.04
119566	INVOICE: 1300381	08/12/24	121763	20240428	16733	T	08/12/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	3,372.71
119567	INVOICE: 1294343	08/12/24	121764	20240428	16733	T	08/12/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	2,572.28
VENDOR TOTALS		503,596.38		YTD INVOICED		8,365.03		YTD PAID		8,365.03
11774 OTIS ELEVATOR COMPANY										
119862	INVOICE: 100401636602	08/12/24	122064	20240249	16734	T	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	4,190.54
VENDOR TOTALS		562,049.95		YTD INVOICED		4,190.54		YTD PAID		4,190.54
13313 PANHANDLE BRINE SALES, INC.										
118914	INVOICE: 0624-1061	08/12/24	121072	20240442	402088	P	08/12/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,552.80
VENDOR TOTALS		10,869.60		YTD INVOICED		1,552.80		YTD PAID		1,552.80
14982 PARTS TOWN LLC										
118909	INVOICE: 2102942481	08/12/24	121067	20240174	402089	P	08/12/24	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	4,426.24
119468	INVOICE: 2103031577	08/12/24	121653	20240174	402089	P	08/12/24	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	421.17
119469	INVOICE: 2103031576	08/12/24	121654	20240174	402089	P	08/12/24	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	105.79

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										19,625.00 YTD INVOICED
										4,953.20 YTD PAID
										4,953.20
15039 WILLIAMS, KALOR										
	119766	08/12/24	121964		16735	T	08/12/24		CONTRACT SERVICES	100.00
	INVOICE: 2024.08.12	WILLIAMS						075 -075-5622-00-25-000-		
VENDOR TOTALS										925.00 YTD INVOICED
										100.00 YTD PAID
										100.00
11771 PENN, AMY										
	119747	08/12/24	121945		16736	T	08/12/24		CONTRACT SERVICES	1,025.00
	INVOICE: 2024.08.12	PENN						077 -075-5622-00-25-000-		
VENDOR TOTALS										19,350.00 YTD INVOICED
										1,025.00 YTD PAID
										1,025.00
15937 PEREZ, LUIS										
	119254	08/12/24	121430		16737	T	08/12/24		TRAVEL AND TRAINING	97.82
	INVOICE: 03.05.2024	LP						011 -077-5503-00-70-000-		
VENDOR TOTALS										207.93 YTD INVOICED
										97.82 YTD PAID
										97.82
15357 PHELPS DUNBAR LLP										
	119879	08/12/24	122082	20240913	16738	T	08/12/24		PROFESSIONAL SERVICES	4,858.11
	INVOICE: 1369942							302 -300-5614-00-93-000-		
VENDOR TOTALS										328,092.54 YTD INVOICED
										4,858.11 YTD PAID
										4,858.11
16147 PICKETT, BENJAMIN D										
	119748	08/12/24	121946		16739	T	08/12/24		CONTRACT SERVICES	280.00
	INVOICE: 2024.08.12	PICKETT						075 -075-5622-00-25-000-		
	119748	08/12/24	121946		16739	T	08/12/24		CONTRACT SERVICES	40.00
	INVOICE: 2024.08.12	PICKETT						095 -001-5622-00-10-000-		
VENDOR TOTALS										560.00 YTD INVOICED
										320.00 YTD PAID
										320.00
16052 PIERCE, JENNIFER RHEA										
	119749	08/12/24	121947		16740	T	08/12/24		CONTRACT SERVICES	360.00
	INVOICE: 2024.08.12	PIERCE						077 -075-5622-00-25-000-		
VENDOR TOTALS										1,620.00 YTD INVOICED
										360.00 YTD PAID
										360.00
7909 PINION, KELLY										
	118954	08/12/24	121115		402090	P	08/12/24		TRAVEL AND TRAINING	108.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		07.07-11.24 KP						011 -003-5503-00-10-000-			
VENDOR TOTALS				210.00	YTD INVOICED			108.00	YTD PAID		
108.00											
401 PITNEY BOWES											
119707		08/12/24	121905	20240064	16741	T	08/12/24		RENTALS AND LEASES	876.33	
INVOICE:		3319449771						011 -009-5701-00-15-000-			
VENDOR TOTALS				20,862.36	YTD INVOICED			876.33	YTD PAID		
876.33											
3858 PLAINS PRESORT SERVICES, LTD											
118607		08/12/24	120751	20240513	16742	T	08/12/24		POSTAGE	36.54	
INVOICE:		612358						011 -007-5225-00-10-000-			
118819		08/12/24	120968	20240513	16742	T	08/12/24		POSTAGE	147.76	
INVOICE:		612464						011 -007-5225-00-10-000-			
118820		08/12/24	120969	20240513	16742	T	08/12/24		POSTAGE	44.92	
INVOICE:		612579						011 -007-5225-00-10-000-			
118822		08/12/24	120971	20240513	16742	T	08/12/24		POSTAGE	112.02	
INVOICE:		612247						011 -007-5225-00-10-000-			
118920		08/12/24	121078	20240513	16742	T	08/12/24		POSTAGE	102.37	
INVOICE:		612687						011 -007-5225-00-10-000-			
118982		08/12/24	121143	20240513	16742	T	08/12/24		POSTAGE	184.45	
INVOICE:		612794						011 -007-5225-00-10-000-			
118983		08/12/24	121144	20240513	16742	T	08/12/24		POSTAGE	65.56	
INVOICE:		612906						011 -007-5225-00-10-000-			
119045		08/12/24	121210	20240513	16742	T	08/12/24		POSTAGE	76.19	
INVOICE:		613015						011 -007-5225-00-10-000-			
119046		08/12/24	121211	20240513	16743	T	08/12/24		POSTAGE	35.56	
INVOICE:		613122						011 -007-5225-00-10-000-			
119169		08/12/24	121341	20240513	16742	T	08/12/24		POSTAGE	169.48	
INVOICE:		613352						011 -007-5225-00-10-000-			
119170		08/12/24	121342	20240513	16742	T	08/12/24		POSTAGE	98.97	
INVOICE:		613237						011 -007-5225-00-10-000-			
119264		08/12/24	121439	20240513	16743	T	08/12/24		POSTAGE	20.40	
INVOICE:		613470						011 -007-5225-00-10-000-			
119484		08/12/24	121673	20240513	16743	T	08/12/24		POSTAGE	26.69	
INVOICE:		613697						011 -007-5225-00-10-000-			

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119663	INVOICE: 613817	08/12/24	121861	20240513	16742	T	08/12/24	011 -007-5225-00-10-000-	POSTAGE	148.60
119664	INVOICE: 613931	08/12/24	121862	20240513	16742	T	08/12/24	011 -007-5225-00-10-000-	POSTAGE	152.26
119665	INVOICE: 614042	08/12/24	121863	20240513	16742	T	08/12/24	011 -007-5225-00-10-000-	POSTAGE	38.76
119875	INVOICE: 614154	08/12/24	122078	20240513	16742	T	08/12/24	011 -007-5225-00-10-000-	POSTAGE	235.66
119876	INVOICE: 614275	08/12/24	122079	20240513	16742	T	08/12/24	011 -007-5225-00-10-000-	POSTAGE	123.45
VENDOR TOTALS		28,502.09 YTD INVOICED		1,819.64 YTD PAID						1,819.64
406 POLLARD FRIENDLY FORD										
119716	INVOICE: S21933	08/12/24	121914	20240185	402091	P	08/12/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	25,269.52
VENDOR TOTALS		55,801.86 YTD INVOICED		25,269.52 YTD PAID						25,269.52
15795 QUILLIAM, KATHRYN										
119750	INVOICE: 2024.08.12 QUILLIAM	08/12/24	121948		16744	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	160.00
VENDOR TOTALS		1,880.00 YTD INVOICED		160.00 YTD PAID						160.00
15645 QUINTON COVE LLC										
119284	INVOICE: 60286	08/12/24	121460		402092	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
119700	INVOICE: 60981	08/12/24	121898		402092	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
119836	INVOICE: 60288	08/12/24	122034		402092	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	37.20
VENDOR TOTALS		437.20 YTD INVOICED		437.20 YTD PAID						437.20
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC										
119157	INVOICE: 68048	08/12/24	121328	20240250	402093	P	08/12/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	4,774.95

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,939.55 YTD INVOICED			4,774.95 YTD PAID			4,774.95		
11988 RATLIFF, THERESA										
119056	DC-2022-FM-1856F	08/12/24	121222		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	922.50
119108	DC-2024-FM-1399	08/12/24	121275		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	360.00
119109	DC-2024-FM-1320A	08/12/24	121276		16746	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	240.00
119144	DC-2021-FM-1014E	08/12/24	121315		16746	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	165.00
119146	DC-2023-FM-2054E	08/12/24	121317		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	370.00
119149	DC-2024-FM-1013B	08/12/24	121320		16746	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	240.00
119150	DC-2024-FM-1250A	08/12/24	121321		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	380.00
119207	DC-2023-FM-0850E	08/12/24	121379		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	610.00
119208	DC-2023-FM-1653C	08/12/24	121380		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	330.00
119209	DC-2023-FM-1736C	08/12/24	121381		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	600.00
119513	DC-2024-FM-0821	08/12/24	121706		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	630.00
119514	DC-2024-FM-1444	08/12/24	121707		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	710.00
119678	2020-539890J	08/12/24	121876		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	350.00
119680	DC-2023-FM-0873D	08/12/24	121878		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	680.00
119682	DC-2023-FM-1288D	08/12/24	121880		16745	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,000.00
119685		08/12/24	121883		16745	T	08/12/24		APPOINTED ATTYS-CIVIL	310.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-1151B	TR						011 -039-5601-00-20-000-		
119686	08/12/24	121884			16745	T	08/12/24		APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2024-FM-1320B	TR						011 -039-5601-00-20-000-		
119820	08/12/24	122018			16745	T	08/12/24		APPOINTED ATTYS-CIVIL	470.00
INVOICE:	DC-2024-FM-0377B	TR						011 -039-5601-00-20-000-		
VENDOR TOTALS		115,059.18	YTD INVOICED					8,737.50	YTD PAID	8,737.50
15050 SANDERS, REBECCA ANNE										
119094	08/12/24	121261			16747	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0183	RS						011 -039-5603-00-20-000-		
VENDOR TOTALS		1,950.00	YTD INVOICED					150.00	YTD PAID	150.00
10104 RELIABLE CHEVROLET										
119279	08/12/24	121455	20241734		402094	P	08/12/24		CAPITAL OUTLAY	37,703.00
INVOICE:	380910							051 -051-6501-10-35-000-		
VENDOR TOTALS		37,703.00	YTD INVOICED					37,703.00	YTD PAID	37,703.00
16068 NRG ENERGY, INC										
119261	08/12/24	121436			402095	P	08/12/24		WELFARE - UTILITIES	150.00
INVOICE:	60140							011 -068-5918-00-55-000-		
119273	08/12/24	121448			402095	P	08/12/24		WELFARE - UTILITIES	70.99
INVOICE:	60249							011 -068-5918-00-55-000-		
119282	08/12/24	121458			402095	P	08/12/24		WELFARE - UTILITIES	135.85
INVOICE:	60268							011 -068-5918-00-55-000-		
119285	08/12/24	121461			402095	P	08/12/24		WELFARE - UTILITIES	59.14
INVOICE:	60290							011 -068-5918-00-55-000-		
119299	08/12/24	121476			402095	P	08/12/24		WELFARE - UTILITIES	150.00
INVOICE:	60550							011 -068-5918-00-55-000-		
119301	08/12/24	121478			402095	P	08/12/24		WELFARE - UTILITIES	150.00
INVOICE:	60647							011 -068-5918-00-55-000-		
119302	08/12/24	121479			402095	P	08/12/24		WELFARE - EMERGENCIES	124.10
INVOICE:	60662							011 -068-5939-00-55-000-		
119692	08/12/24	121890			402095	P	08/12/24		WELFARE - UTILITIES	150.00
INVOICE:	60988							011 -068-5918-00-55-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,024.00 YTD INVOICED	990.08 YTD PAID	990.08
15315 BOLDST REAL ESTATE, LLC												
	119270	08/12/24	121445		16748	T	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER			220.00
	INVOICE: 60238											
VENDOR TOTALS										1,880.00 YTD INVOICED	220.00 YTD PAID	220.00
15073 RIVERA, AMADOR												
	119835	08/12/24	122033		402096	P	08/12/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING			201.00
	INVOICE: 07.2024 AR											
VENDOR TOTALS										2,060.50 YTD INVOICED	201.00 YTD PAID	201.00
11288 RODRIGUEZ, KENDRICK												
	119824	08/12/24	122022		402097	P	08/12/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING			221.77
	INVOICE: 07.2024 KR											
VENDOR TOTALS										1,247.54 YTD INVOICED	221.77 YTD PAID	221.77
12721 RUSSELL, TAMMY												
	118957	08/12/24	121118		16749	T	08/12/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING			244.00
	INVOICE: 08.12-15.24 TR											
VENDOR TOTALS										244.00 YTD INVOICED	244.00 YTD PAID	244.00
14519 SALTZMAN LAW FIRM												
	119309	08/12/24	121486		16750	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE			200.00
	INVOICE: DC-2024-JV-0187 MS											
	119533	08/12/24	121729		16750	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE			150.00
	INVOICE: PF-2024-JMAG-0226 MS											
	119629	08/12/24	121827		16750	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE			150.00
	INVOICE: DC-2021-JV-0094D											
VENDOR TOTALS										4,750.00 YTD INVOICED	500.00 YTD PAID	500.00
15657 SANDERS, ASHLEY NICHOLE												
	119751	08/12/24	121949		16751	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES			550.00
	INVOICE: 2024.08.12 SANDERS											
	119751	08/12/24	121949		16751	T	08/12/24	077 -075-5622-00-25-000-	CONTRACT SERVICES			75.00
	INVOICE: 2024.08.12 SANDERS											

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,025.00 YTD INVOICED						625.00 YTD PAID		625.00
15817 SANDOVAL, CARLOS										
	119676	08/12/24	121874		402098	P	08/12/24		TRAVEL AND TRAINING	305.00
	INVOICE: 08.26-30.24	CS						011 -061-5503-00-40-000-		
VENDOR TOTALS		305.00 YTD INVOICED						305.00 YTD PAID		305.00
4085 HERITAGE RM LLC										
	118888	08/12/24	121046	20240172	402099	P	08/12/24		INSURANCE AND BONDS	71.00
	INVOICE: 07.10.24	M. OWENS						011 -047-5801-00-30-000-		
	118889	08/12/24	121047	20240172	402099	P	08/12/24		INSURANCE AND BONDS	71.00
	INVOICE: 07.10.24	LGRAYSAWYER						011 -047-5801-00-30-000-		
	118907	08/12/24	121065	20240172	402099	P	08/12/24		INSURANCE AND BONDS	71.00
	INVOICE: 04.16.24	J. BRIONES						011 -047-5801-00-30-000-		
	118908	08/12/24	121066	20240172	402099	P	08/12/24		INSURANCE AND BONDS	71.00
	INVOICE: 07.10.24	A. ROACH						011 -047-5801-00-30-000-		
	119499	08/12/24	121691	20241792	402099	P	08/12/24		SUPPLIES/OTH OPER EXP	71.00
	INVOICE: 05.23.24	J. MORA						606 -057-5201-00-35-000-		
VENDOR TOTALS		2,059.00 YTD INVOICED						355.00 YTD PAID		355.00
15300 SANTOS, CHRISTOPHER										
	119384	08/12/24	121562		16752	T	08/12/24		TRAVEL AND TRAINING	351.00
	INVOICE: 08.18-23.24	CS						093 -046-5503-00-30-000-		
VENDOR TOTALS		351.00 YTD INVOICED						351.00 YTD PAID		351.00
13903 SAUSEDA, J'LYN										
	119193	08/12/24	121365		402100	P	08/12/24		COURT REPORTER TRANSCRIPT	23,037.50
	INVOICE: DC-2023-CR-2239B							011 -039-5605-00-20-000-		
	119457	08/12/24	121641		402100	P	08/12/24		COURT REPORTER TRANSCRIPT	4,332.00
	INVOICE: DC-2022-CR-1194 JS							011 -039-5605-00-20-000-		
	119589	08/12/24	121786		402100	P	08/12/24		COURT REPORTER TRANSCRIPT	97.50
	INVOICE: DC-2023-CR-2239C JS							011 -039-5605-00-20-000-		
VENDOR TOTALS		63,924.00 YTD INVOICED						27,467.00 YTD PAID		27,467.00
15053 SCHRADER ROOFING COMPANY OF LUBBOCK										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115105		06/24/24	117133	20241206	402101	P	08/12/24		LCJJC RENOVATIONS	67,730.00
	INVOICE: 1							041 -061-6217-00-40-000-		
VENDOR TOTALS			67,730.00	YTD INVOICED				67,730.00	YTD PAID	67,730.00
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
119327		08/12/24	121504	20240096	402102	P	08/12/24		VEHICLE OPERATION/MAINT	25.47
	INVOICE: 2325304							011 -046-5302-00-30-000-		
119328		08/12/24	121505	20240096	402102	P	08/12/24		VEHICLE OPERATION/MAINT	84.33
	INVOICE: 362909							011 -046-5302-00-30-000-		
119329		08/12/24	121506	20240096	402102	P	08/12/24		VEHICLE OPERATION/MAINT	456.56
	INVOICE: 363153							011 -046-5302-00-30-000-		
119330		08/12/24	121508	20240096	402102	P	08/12/24		VEHICLE OPERATION/MAINT	368.56
	INVOICE: 363160							011 -046-5302-00-30-000-		
VENDOR TOTALS			15,666.48	YTD INVOICED				934.92	YTD PAID	934.92
15032 JOHN AND ANN ZWIACHER, INC.										
119709		08/12/24	121907	20240095	402103	P	08/12/24		VEHICLE OPERATION/MAINT	652.92
	INVOICE: 90270V							011 -046-5302-00-30-000-		
VENDOR TOTALS			6,066.21	YTD INVOICED				652.92	YTD PAID	652.92
8105 SCOTT MERRIMAN, INC.										
118855		08/12/24	121007	20241574	402104	P	08/12/24		SUPPLIES/OTH OPER CC	1,590.00
	INVOICE: 073620							094 -001-5203-00-10-000-		
VENDOR TOTALS			4,767.20	YTD INVOICED				1,590.00	YTD PAID	1,590.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
119260		08/12/24	121435	20240281	16753	T	08/12/24		CONTRACT SERVICES	1,871.00
	INVOICE: 400000198601							403 -400-5622-00-94-000-		
VENDOR TOTALS			578,928.89	YTD INVOICED				1,871.00	YTD PAID	1,871.00
13511 SHABANEH, ABEER										
119752		08/12/24	121950		16754	T	08/12/24		CONTRACT SERVICES	200.00
	INVOICE: 2024.08.12 SHABANEHA							075 -075-5622-00-25-000-		
119752		08/12/24	121950		16754	T	08/12/24		CONTRACT SERVICES	40.00
	INVOICE: 2024.08.12 SHABANEHA							077 -075-5622-00-25-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,920.00 YTD INVOICED						240.00 YTD PAID		240.00
16001 SHABANEH, HALA										
	119756	08/12/24	121954		16755	T	08/12/24		CONTRACT SERVICES	37.50
	INVOICE: 2024.08.12	SHABANEHH						075 -075-5622-00-25-000-		
VENDOR TOTALS		2,480.00 YTD INVOICED						37.50 YTD PAID		37.50
16015 SHARP, SCOTT W.										
	119757	08/12/24	121955		16756	T	08/12/24		CONTRACT SERVICES	100.00
	INVOICE: 2024.08.12	SHARP						075 -075-5622-00-25-000-		
VENDOR TOTALS		393.75 YTD INVOICED						100.00 YTD PAID		100.00
4941 SHAW, JIM										
	118940	08/12/24	121101		16758	T	08/12/24		APPOINTED ATTYS-CIVIL	82.50
	INVOICE: 2018-532454B	JS						011 -039-5601-00-20-000-		
	118941	08/12/24	121102		16758	T	08/12/24		APPOINTED ATTYS-CIVIL	97.50
	INVOICE: 2019-536090G	JS						011 -039-5601-00-20-000-		
	118948	08/12/24	121109		16758	T	08/12/24		APPOINTED ATTYS-CIVIL	30.00
	INVOICE: DC-2023-FM-1663A	JS						011 -039-5601-00-20-000-		
	118950	08/12/24	121111		16757	T	08/12/24		APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2023-FM-2044B	JS						011 -039-5601-00-20-000-		
	118952	08/12/24	121113		16758	T	08/12/24		APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2023-FM-0944C	JS						011 -039-5601-00-20-000-		
	119084	08/12/24	121251		16757	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0105A	JS						011 -039-5603-00-20-000-		
	119089	08/12/24	121256		16757	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0168	JS						011 -039-5603-00-20-000-		
	119090	08/12/24	121257		16757	T	08/12/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0169	JS						011 -039-5603-00-20-000-		
	119091	08/12/24	121258		16757	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0170A	JS						011 -039-5603-00-20-000-		
	119092	08/12/24	121259		16757	T	08/12/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0178	JS						011 -039-5603-00-20-000-		
	119095	08/12/24	121262		16757	T	08/12/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0216	JS						011 -039-5603-00-20-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119097	INVOICE: PF-2024-JMAG-0219	08/12/24	121264	JS	16757	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119098	INVOICE: PF-2024-JMAG-0220	08/12/24	121265	JS	16757	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119106	INVOICE: DC-2024-JV-0168A	08/12/24	121273	JS	16757	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
119195	INVOICE: 2014-511343	08/12/24	121367	JS	16757	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	230.00
119200	INVOICE: DC-2023-FM-2189B	08/12/24	121372	JS	16757	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	300.00
119206	INVOICE: DC-2024-FM-1355	08/12/24	121378	JS	16757	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	210.00
119310	INVOICE: DC-2024-JV-0188	08/12/24	121487	JS	16757	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
119312	INVOICE: PF-2024-JMAG-0224	08/12/24	121489	JS	16758	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119313	INVOICE: PF-2024-JMAG-0225	08/12/24	121490	JS	16758	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119532	INVOICE: DC-2024-JV-0198	08/12/24	121728	JS	16758	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119590	INVOICE: DC-2022-FM-1185E	08/12/24	121787	JS	16758	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	105.00
119591	INVOICE: DC-2022-FM-1931A	08/12/24	121788	JS	16758	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	52.50
119592	INVOICE: DC-2023-FM-2088C	08/12/24	121789	JS	16758	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	150.00
119593	INVOICE: DC-2024-FM-0830B	08/12/24	121790	JS	16758	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	150.00
119630	INVOICE: PF-2024-JMAG-0228	08/12/24	121828	JS	16758	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119689	INVOICE: DC-2024-FM-0186B	08/12/24	121887	JS	16758	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	40.00
119690	INVOICE: DC-2024-FM-1455	08/12/24	121888	JS	16757	T	08/12/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	190.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,872.50 YTD INVOICED						4,157.50 YTD PAID		4,157.50
15447	SHAW, SHARON BILLINGSLEY									
119758	08/12/24	121956			16759	T	08/12/24		CONTRACT SERVICES	400.00
INVOICE:	2024.08.12	SHAW						075 -075-5622-00-25-000-		
VENDOR TOTALS		3,212.50 YTD INVOICED						400.00 YTD PAID		400.00
11879	SHAY, SUSAN D									
119759	08/12/24	121957			402105	P	08/12/24		CONTRACT SERVICES	150.00
INVOICE:	2024.08.12	SHAY						075 -075-5622-00-25-000-		
VENDOR TOTALS		3,540.00 YTD INVOICED						150.00 YTD PAID		150.00
10313	SIGNS ON THE GO, INC.									
119335	08/12/24	121513	20240184		16760	T	08/12/24		VEHICLE OPERATION/MAINT	25.00
INVOICE:	158253							011 -046-5302-00-30-000-		
119336	08/12/24	121514	20240184		16760	T	08/12/24		VEHICLE OPERATION/MAINT	111.52
INVOICE:	158359							011 -046-5302-00-30-000-		
119337	08/12/24	121515	20240184		16760	T	08/12/24		VEHICLE OPERATION/MAINT	111.52
INVOICE:	158360							011 -046-5302-00-30-000-		
119338	08/12/24	121516	20240184		16760	T	08/12/24		VEHICLE OPERATION/MAINT	142.69
INVOICE:	158500							011 -046-5302-00-30-000-		
119715	08/12/24	121913	20240184		16760	T	08/12/24		VEHICLE OPERATION/MAINT	355.00
INVOICE:	158602							011 -046-5302-00-30-000-		
VENDOR TOTALS		5,905.75 YTD INVOICED						745.73 YTD PAID		745.73
15606	SLATON ANIMAL HOSPITAL, PC									
119121	08/12/24	121289	20240221		402106	P	08/12/24		PROFESSIONAL SERVICES	140.00
INVOICE:	11688							011 -046-5614-00-30-000-		
VENDOR TOTALS		350.00 YTD INVOICED						140.00 YTD PAID		140.00
16175	SMITH SOUTH PLAINS LLC									
119444	08/12/24	121627	20241884		402107	P	08/12/24		VEHICLE OPERATION/MAINT	2,805.97
INVOICE:	F83416							020 -190-5302-00-90-000-		
VENDOR TOTALS		2,805.97 YTD INVOICED						2,805.97 YTD PAID		2,805.97
50103	SOUTH PLAINS ELEC. COOP.									

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119173	INVOICE:	08/12/24	121345	20241124	402108	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	29.46
		06.01.24-06.30.24								
119184	INVOICE:	08/12/24	121356	20240215	402108	P	08/12/24	034 -194-5406-00-80-000-	UTILITIES	51.41
		060924070824								
119291	INVOICE:	08/12/24	121468		402108	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	32.29
		60343								
119519	INVOICE:	08/12/24	121712		402108	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	126.84
		60846								
119701	INVOICE:	08/12/24	121899		402108	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		60990								
VENDOR TOTALS			11,232.43	YTD INVOICED				390.00	YTD PAID	390.00
11602 SOUTHERN COMPUTER WAREHOUSE										
119003	INVOICE:	08/12/24	121167	20241847	402109	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	276.60
		INV00814544								
119142	INVOICE:	08/12/24	121312	20241851	402109	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	139.60
		INV00814642								
119443	INVOICE:	08/12/24	121625	20241869	402109	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	93.82
		INV00814964								
119477	INVOICE:	08/12/24	121664	20240258	402109	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	336.75
		INV00815215								
119478	INVOICE:	08/12/24	121665	20240258	402109	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	581.07
		INV00815172								
119580	INVOICE:	08/12/24	121777	20241881	402109	P	08/12/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	93.82
		INV00815214								
VENDOR TOTALS			54,418.72	YTD INVOICED				1,521.66	YTD PAID	1,521.66
8336 SOUTHERN TIRE MART										
119028	INVOICE:	08/12/24	121192	20240052	402110	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	355.00
		4900112186								
119221	INVOICE:	08/12/24	121393	20240052	402110	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	21.00
		4900112479								
119419	INVOICE:	08/12/24	121597	20240052	402110	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	530.00
		4900112742								

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119632 INVOICE: 4900112809	08/12/24	121830	20240052	402110	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	104.00
	119633 INVOICE: 4900112921	08/12/24	121831	20240052	402110	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	297.50
	119703 INVOICE: 4900113044	08/12/24	121901	20240052	402110	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	2,626.20
VENDOR TOTALS			85,160.00	YTD INVOICED	3,933.70	YTD PAID	3,933.70			
9404 SOUTHLAND MEDICAL LLC										
	118938 INVOICE: INV120661	08/12/24	121098	20241833	402111	P	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	700.65
	119002 INVOICE: INV120844	08/12/24	121166	20241838	402111	P	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	123.18
VENDOR TOTALS			11,122.76	YTD INVOICED	823.83	YTD PAID	823.83			
11968 SOWDER WILLIAM (BILL)										
	119762 INVOICE: 2024.08.12 SOWDER	08/12/24	121960		16761	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
VENDOR TOTALS			3,325.00	YTD INVOICED	100.00	YTD PAID	100.00			
15891 SPECIALTY FLEET RENTALS LLC										
	119276 INVOICE: 1005511-2	08/12/24	121451	20240881	16762	T	08/12/24	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	3,150.00
VENDOR TOTALS			32,389.62	YTD INVOICED	3,150.00	YTD PAID	3,150.00			
57703 STANDEFER, MALINDA C.										
	119763 INVOICE: 2024.08.12 STANDEFER	08/12/24	121961		16763	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	300.00
VENDOR TOTALS			2,567.50	YTD INVOICED	300.00	YTD PAID	300.00			
14886 STAPLES, INC.										
	118967 INVOICE: 6006484599	08/12/24	121128	20240113	16764	T	08/12/24	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	263.06
	118980 INVOICE: 6006526429	08/12/24	121141	20240501	16764	T	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	625.45
	118981	08/12/24	121142	20240501	16764	T	08/12/24		SUPPLIES/OTH OPER EXP	79.93

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6006526430							011 -045-5201-00-30-000-		
	119635 INVOICE: 6007691991	08/12/24	121833	20240113	16764	T	08/12/24	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	227.51
	119636 INVOICE: 6007691993	08/12/24	121834	20240113	16764	T	08/12/24	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	14.88
	119853 INVOICE: 6007762045	08/12/24	122053	20240113	16764	T	08/12/24	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	55.26
	VENDOR TOTALS		15,466.19	YTD INVOICED				1,266.09	YTD PAID	1,266.09
12708	STEALTH PARTNER GROUP LLC									
	118930 INVOICE: 08.2024	08/12/24	121088	20241034	16765	T	08/12/24	401 -400-5818-00-94-000-	MEDICAL STOP LOSS	84,356.78
	VENDOR TOTALS		898,589.11	YTD INVOICED				84,356.78	YTD PAID	84,356.78
9074	SUCSY, ALAN									
	119832 INVOICE: 07.2024 AS	08/12/24	122030		16766	T	08/12/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	198.32
	VENDOR TOTALS		603.00	YTD INVOICED				198.32	YTD PAID	198.32
13657	TARBOX, MAX									
	119764 INVOICE: 2024.08.12 TARBOX	08/12/24	121962		16767	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	25.00
	VENDOR TOTALS		800.00	YTD INVOICED				25.00	YTD PAID	25.00
14435	TEICHELMAN, MARSHA									
	119765 INVOICE: 2024.08.12 TEICHELMA	08/12/24	121963		16768	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
	VENDOR TOTALS		1,240.00	YTD INVOICED				80.00	YTD PAID	80.00
7311	TERRA TESTING, INC.									
	118847 INVOICE: 244565	08/12/24	120997	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	700.00
	118848 INVOICE: 244576	08/12/24	120998	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	1,435.13
	118849 INVOICE: 244578	08/12/24	120999	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	707.50

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118850	INVOICE: 244609	08/12/24	121001	20241486	16770	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	419.00
118851	INVOICE: 244598	08/12/24	121003	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	718.75
118852	INVOICE: 244614	08/12/24	121004	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	1,157.25
118853	INVOICE: 244629	08/12/24	121005	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	825.25
118854	INVOICE: 244634	08/12/24	121006	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	775.00
118989	INVOICE: 244630	08/12/24	121150	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	1,158.00
118990	INVOICE: 244637	08/12/24	121151	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	775.00
118991	INVOICE: 244648	08/12/24	121152	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	1,012.75
118992	INVOICE: 244653	08/12/24	121154	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	717.25
118993	INVOICE: 244666	08/12/24	121155	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	700.00
118994	INVOICE: 244672	08/12/24	121156	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	706.75
118995	INVOICE: 244679	08/12/24	121157	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	711.25
118996	INVOICE: 244699	08/12/24	121158	20241486	16770	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	595.00
118997	INVOICE: 244615	08/12/24	121159	20241486	16769	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	775.00
VENDOR TOTALS		61,113.59 YTD INVOICED			13,888.88 YTD PAID					
15709	TERRACON CONSULTANTS, INC.									
119446	INVOICE: TM28871	08/12/24	121629	20241891	16771	T	08/12/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	1,509.50

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,509.50 YTD INVOICED						1,509.50 YTD PAID		1,509.50
16008	TEXAS AIRSYSTEMS, LLC									
119048	08/12/24	121213	20241652	402112	P	08/12/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	1,375.00	
INVOICE: INV000350540										
VENDOR TOTALS		4,949.91 YTD INVOICED						1,375.00 YTD PAID		1,375.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
118733	08/12/24	120879	20240001	402113	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 46XU110149M001178/24										
118734	08/12/24	120880	20240001	402114	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 1FTFW1ET1BKD95895/24										
118735	08/12/24	120881	20240001	402115	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: TR225658/24										
118736	08/12/24	120882	20240001	402116	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 1C6RR7XT3HS705355/24										
118737	08/12/24	120884	20240001	402117	P	08/12/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 3GCUYAED2NG168172/24										
VENDOR TOTALS		719.75 YTD INVOICED						37.50 YTD PAID		37.50
4716	TEXAS HISTORICAL COMMISSION									
119890	08/12/24	122094	20241920	402118	P	08/12/24	096 -001-5231-00-10-000-	NON-CAPITAL EQUIPMENT	2,300.00	
INVOICE: 24LU01										
119891	08/12/24	122095	20241921	402118	P	08/12/24	096 -001-5231-00-10-000-	NON-CAPITAL EQUIPMENT	2,300.00	
INVOICE: 24LU02										
119892	08/12/24	122096	20241922	402118	P	08/12/24	096 -001-5231-00-10-000-	NON-CAPITAL EQUIPMENT	2,300.00	
INVOICE: 24LU03										
VENDOR TOTALS		6,900.00 YTD INVOICED						6,900.00 YTD PAID		6,900.00
6991	PLAINS TRAIL REGION OF TEXAS, INC.									
119180	08/12/24	121352	20241871	402119	P	08/12/24	105 -002-5201-00-10-000-	SUPPLIES/OTH OPER EXP	1,500.00	
INVOICE: 2025-036										
VENDOR TOTALS		3,000.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119413	08/12/24	121591		16772	T	08/12/24		APPOINTED ATTYS-CIVIL	2,625.00
	INVOICE: DC-2022-FM-1856B JM							011 -039-5601-00-20-000-		
	119414	08/12/24	121592		16772	T	08/12/24		APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2023-FM-1764B JM							011 -039-5601-00-20-000-		
	119814	08/12/24	122012		16772	T	08/12/24		APPOINTED ATTYS-CIVIL	412.50
	INVOICE: DC-2022-FM-0784 JM							011 -039-5601-00-20-000-		
	VENDOR TOTALS		40,037.50	YTD INVOICED				3,687.50	YTD PAID	3,687.50
4215	TILLERY, DAVE									
	119822	08/12/24	122020		402120	P	08/12/24		TRAVEL AND TRAINING	78.39
	INVOICE: 07.2024 DT							051 -051-5503-00-35-000-		
	VENDOR TOTALS		78.39	YTD INVOICED				78.39	YTD PAID	78.39
16128	CREATIVE PULTRUSIONS INC									
	119371	08/12/24	121549	20241806	16773	T	08/12/24		EQUIPMENT OPER/MAINT	3,672.61
	INVOICE: 14406							011 -061-5301-00-40-000-		
	119497	08/12/24	121689	20241720	16773	T	08/12/24		EQUIPMENT OPER/MAINT	33,053.00
	INVOICE: 14434							011 -061-5301-00-40-000-		
	VENDOR TOTALS		36,725.61	YTD INVOICED				36,725.61	YTD PAID	36,725.61
12799	TRANSUNION RISK & ALTERNATIVE									
	119122	08/12/24	121290	20240261	402121	P	08/12/24		SOFTWARE MAINTENANCE	2,085.00
	INVOICE: 2350311-202406-1							011 -005-5308-00-10-000-		
	VENDOR TOTALS		14,678.01	YTD INVOICED				2,085.00	YTD PAID	2,085.00
16145	TRI STAR INVESTMENTS									
	119251	08/12/24	121426		402122	P	08/12/24		WELFARE - SHELTER	200.00
	INVOICE: 59845							011 -068-5910-00-55-000-		
	119251	08/12/24	121426		402122	P	08/12/24		WELFARE - UTILITIES	34.00
	INVOICE: 59845							011 -068-5918-00-55-000-		
	119253	08/12/24	121428		402122	P	08/12/24		WELFARE - UTILITIES	131.22
	INVOICE: 59848							011 -068-5918-00-55-000-		
	VENDOR TOTALS		440.76	YTD INVOICED				365.22	YTD PAID	365.22
16141	TRIPLE S STEEL HOLDING, INC									
	118935	08/12/24	121095	20241740	402123	P	08/12/24		LCJJC RENOVATIONS	1,028.24

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	792108							041 -061-6217-00-40-000-		
VENDOR TOTALS				1,071.99	YTD INVOICED			1,028.24	YTD PAID	1,028.24
13848	TTU PSYCHOLOGICAL SCIENCES									
119151	08/12/24 121322				402124	P	08/12/24		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2024-CR-1001	MT						011 -039-5614-00-20-000-		
119194	08/12/24 121366				402125	P	08/12/24		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-0998	MT						011 -039-5614-00-20-000-		
VENDOR TOTALS				69,639.75	YTD INVOICED			1,500.00	YTD PAID	1,500.00
15990	MASCOT METROPOLITAN INC									
109747	04/08/24 111579			20241082	402126	P	08/12/24		SUPPLIES/OTH OPER EXP	4,087.50
INVOICE:	173507							011 -077-5201-00-70-000-		
VENDOR TOTALS				4,087.50	YTD INVOICED			4,087.50	YTD PAID	4,087.50
52280	TX AGRILIFE EXTENSION SVC.									
119178	08/12/24 121350			20241764	402127	P	08/12/24		SUPPLIES/OTH OPER EXP	2,488.00
INVOICE:	E409525							011 -072-5201-00-60-000-		
VENDOR TOTALS				2,488.00	YTD INVOICED			2,488.00	YTD PAID	2,488.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
118865	08/12/24 121018			20240118	402128	P	08/12/24		CSCD-DPS FEES	1,302.52
INVOICE:	634							011 -000-229400-00-000-		
VENDOR TOTALS				18,984.22	YTD INVOICED			1,302.52	YTD PAID	1,302.52
11012	TX DEPT OF PUBLIC SAFETY									
119043	08/12/24 121208			20240304	402129	P	08/12/24		CONTRACT SERVICES	15,526.36
INVOICE:	243246							011 -040-5622-00-25-000-		
VENDOR TOTALS				159,098.55	YTD INVOICED			15,526.36	YTD PAID	15,526.36
16027	VISTRA PREFERRED, INC.									
119006	08/12/24 121170			20241613	402131	P	08/12/24		UTILITIES	846.04
INVOICE:	070624 1002	AVE G						011 -061-5406-00-40-000-		
119007	08/12/24 121171			20241613	402131	P	08/12/24		UTILITIES	151.13
INVOICE:	070624 914	AVE G						011 -061-5406-00-40-000-		
119008	08/12/24 121172			20241613	402132	P	08/12/24		UTILITIES	7.95

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	070624	08/12/24	802 16TH					011 -061-5406-00-40-000-		
119009	070624	08/12/24	121173	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	1,508.26
INVOICE:	070624	08/12/24	901BUDDYHOLLY					011 -061-5406-00-40-000-		
119010	070624	08/12/24	121174	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	2,253.31
INVOICE:	070624	08/12/24	1402 AVE E					011 -061-5406-00-40-000-		
119011	070624	08/12/24	121175	20241613	402132	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	13.23
INVOICE:	070624	08/12/24	701 13TH ST					011 -061-5406-00-40-000-		
119012	070624	08/12/24	121176	20241613	402131	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	46.84
INVOICE:	070624	08/12/24	805 15TH ST					011 -061-5406-00-40-000-		
119013	070624	08/12/24	121177	20241613	402131	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	136.25
INVOICE:	070624	08/12/24	904 AVE G					011 -061-5406-00-40-000-		
119014	070624	08/12/24	121178	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	1,928.11
INVOICE:	070624	08/12/24	915BUDDYHOLLY					011 -061-5406-00-40-000-		
119015	070624	08/12/24	121179	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	10,020.63
INVOICE:	070624	08/12/24	916MAIN 4513					011 -061-5406-00-40-000-		
119016	070624	08/12/24	121180	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	11,935.76
INVOICE:	070624	08/12/24	916MAIN 7151					011 -061-5406-00-40-000-		
119017	070624	08/12/24	121181	20241613	402131	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	197.75
INVOICE:	070624	08/12/24	3602 E KENT					011 -061-5406-00-40-000-		
119018	070624	08/12/24	121182	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	13,207.43
INVOICE:	070624	08/12/24	904 BROADWAY					011 -061-5406-00-40-000-		
119019	070624	08/12/24	121183	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	2,552.69
INVOICE:	070624	08/12/24	1302 CRICKETS					011 -061-5406-00-40-000-		
119020	070624	08/12/24	121184	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	21,687.73
INVOICE:	070624	08/12/24	3502HOLLY4210					011 -061-5406-00-40-000-		
119021	070624	08/12/24	121185	20241613	402130	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	23,127.52
INVOICE:	070624	08/12/24	3502HOLLY2128					011 -061-5406-00-40-000-		
119022	070624	08/12/24	121186	20241757	402131	P	08/12/24	650 -057-5406-00-35-000-	UTILITIES	85.09
INVOICE:	070624	08/12/24	3501HOLLY0666					011 -061-5406-00-40-000-		
119023	070624	08/12/24	121187	20241649	402130	P	08/12/24	051 -051-5406-00-35-000-	UTILITIES	10,306.72
INVOICE:	070624	08/12/24	2025AKRON6939					051 -051-5406-00-35-000-		
119024	070624	08/12/24	121188	20241649	402131	P	08/12/24	051 -051-5406-00-35-000-	UTILITIES	492.54
INVOICE:	070624	08/12/24	2025AKRON2114					051 -051-5406-00-35-000-		
119025		08/12/24	121189	20241649	402131	P	08/12/24		UTILITIES	394.48

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	070624	2025AKRON	9455					051 -051-5406-00-35-000-		
119026	08/12/24	121190	20241649	402131	P	08/12/24		UTILITIES		431.61
INVOICE:	070624	2025AKRON	1219					051 -051-5406-00-35-000-		
119027	08/12/24	121191	20241641	402130	P	08/12/24		UTILITIES		1,644.96
INVOICE:	070624	LSO/TAG						150 -046-5406-00-30-000-		
119937	08/12/24	122120	20241613	402131	P	08/12/24		UTILITIES		903.83
INVOICE:	072724	1002 AVE G						011 -061-5406-00-40-000-		
119938	08/12/24	122144	20241613	402132	P	08/12/24		UTILITIES		5.29
INVOICE:	072724	802 16TH						011 -061-5406-00-40-000-		
119939	08/12/24	122145	20241613	402130	P	08/12/24		UTILITIES		2,164.42
INVOICE:	072724	1402 AVE E						011 -061-5406-00-40-000-		
119940	08/12/24	122146	20241613	402130	P	08/12/24		UTILITIES		3,661.35
INVOICE:	072724	701 MAIN						011 -061-5406-00-40-000-		
119941	08/12/24	122147	20241613	402131	P	08/12/24		UTILITIES		165.55
INVOICE:	072724	904 AVE G						011 -061-5406-00-40-000-		
119942	08/12/24	122148	20241613	402130	P	08/12/24		UTILITIES		1,863.70
INVOICE:	072724	915BUDDYHOLLY						011 -061-5406-00-40-000-		
119943	08/12/24	122149	20241613	402131	P	08/12/24		UTILITIES		176.47
INVOICE:	072724	3602 E KENT						011 -061-5406-00-40-000-		
119944	08/12/24	122150	20241613	402130	P	08/12/24		UTILITIES		24,286.82
INVOICE:	072724	811 MAIN ST						011 -061-5406-00-40-000-		
119945	08/12/24	122151	20241649	402131	P	08/12/24		UTILITIES		431.13
INVOICE:	072724	2025 AKRON						051 -051-5406-00-35-000-		
119946	08/12/24	122152	20241641	402131	P	08/12/24		UTILITIES		1,494.08
INVOICE:	072724	LSO/TAG						150 -046-5406-00-30-000-		
119947	08/12/24	122153	20241757	402131	P	08/12/24		UTILITIES		56.63
INVOICE:	072724	3501 N HOLLY						650 -057-5406-00-35-000-		
VENDOR TOTALS			368,728.45	YTD INVOICED				138,185.30	YTD PAID	138,185.30
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
119283	08/12/24	121459		402133	P	08/12/24		WELFARE - UTILITIES		150.00
INVOICE:	60270							011 -068-5918-00-55-000-		
119287	08/12/24	121463		402133	P	08/12/24		WELFARE - UTILITIES		109.44
INVOICE:	60337							011 -068-5918-00-55-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119295	08/12/24	121472		402133	P	08/12/24		WELFARE - UTILITIES	31.30
	INVOICE: 60458							011 -068-5918-00-55-000-		
	119517	08/12/24	121710		402133	P	08/12/24		WELFARE - UTILITIES	100.00
	INVOICE: 60842							011 -068-5918-00-55-000-		
	VENDOR TOTALS		2,452.11		YTD INVOICED			390.74	YTD PAID	390.74
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
	119447	08/12/24	121630	20241893	16774	T	08/12/24		LEASE PAYMENT PRINCIPLE	141,077.58
	INVOICE: 533720983							041 -061-5661-10-40-000-		
	119447	08/12/24	121630	20241893	16774	T	08/12/24		LEASE PAYMENT INTEREST	59,157.42
	INVOICE: 533720983							041 -061-5662-10-40-000-		
	VENDOR TOTALS		800,940.00		YTD INVOICED			200,235.00	YTD PAID	200,235.00
55911	UMC DEPT OF PHARMACY									
	118823	08/12/24	120973	20240546	402134	P	08/12/24		SUPPLIES/OTH OPER EXP	577.50
	INVOICE: 0624							650 -057-5201-00-35-000-		
	VENDOR TOTALS		4,725.00		YTD INVOICED			577.50	YTD PAID	577.50
2593	UNIFIRST CORP.									
	118818	08/12/24	120967	20240465	402135	P	08/12/24		SUPPLIES/OTH OPER EXP	53.44
	INVOICE: 2830129298							011 -057-5201-00-35-000-		
	119167	08/12/24	121338	20240465	402135	P	08/12/24		SUPPLIES/OTH OPER EXP	64.85
	INVOICE: 2830130540							011 -057-5201-00-35-000-		
	119356	08/12/24	121534	20240195	402135	P	08/12/24		CONTRACT SERVICES	36.09
	INVOICE: 2830130539							011 -046-5622-00-30-000-		
	119357	08/12/24	121535	20240195	402135	P	08/12/24		CONTRACT SERVICES	36.92
	INVOICE: 2830131975							011 -046-5622-00-30-000-		
	119470	08/12/24	121656	20240175	402135	P	08/12/24		CONTRACT SERVICES	29.49
	INVOICE: 2830132414							011 -047-5622-00-30-000-		
	119569	08/12/24	121766	20240465	402135	P	08/12/24		SUPPLIES/OTH OPER EXP	63.85
	INVOICE: 2830131974							011 -057-5201-00-35-000-		
	VENDOR TOTALS		5,768.32		YTD INVOICED			284.64	YTD PAID	284.64
13819	UNIQUE DIGITAL, INC.									
	119883	08/12/24	122086	20241857	16775	T	08/12/24		CAPITAL OUTLAY TECHNOLOGY	35,333.19
	INVOICE: PSI-UDI3556							011 -005-6605-00-10-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,333.19 YTD INVOICED		35,333.19 YTD PAID		35,333.19				
15041 FIBER PLATFORM, LLC										
119462	08/12/24	121646	20240031	16776	T	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,956.53	
INVOICE: SI-24-023372										
VENDOR TOTALS		28,213.95 YTD INVOICED		1,956.53 YTD PAID		1,956.53				
4193 FS HOLDINGS, INC										
119780	08/12/24	121978	20240321	402136	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	543.40	
INVOICE: 33094957										
VENDOR TOTALS		26,139.84 YTD INVOICED		543.40 YTD PAID		543.40				
3080 UNITED REFRIGERATION INC.										
119498	08/12/24	121690	20241849	402137	P	08/12/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	18,209.99	
INVOICE: 97259375-00										
VENDOR TOTALS		25,095.31 YTD INVOICED		18,209.99 YTD PAID		18,209.99				
11796 VAHORA, SHIRAJ MD										
119267	08/12/24	121442	20240526	16777	T	08/12/24	650 -057-5622-00-35-000-	CONTRACT SERVICES	500.00	
INVOICE: 03.2024										
VENDOR TOTALS		4,500.00 YTD INVOICED		500.00 YTD PAID		500.00				
12801 VAUGHAN, BAXTER										
118955	08/12/24	121116		402138	P	08/12/24	011 -003-5503-00-10-000-	TRAVEL AND TRAINING	124.00	
INVOICE: 07.07-11.24 BV										
VENDOR TOTALS		226.00 YTD INVOICED		124.00 YTD PAID		124.00				
8456 VERIZON WIRELESS										
118960	08/12/24	121121	20240020	402139	P	08/12/24	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	37.99	
INVOICE: 9966812680										
119185	08/12/24	121357	20240018	402139	P	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	408.38	
INVOICE: 9968768612										
119215	08/12/24	121387	20240019	402139	P	08/12/24	011 -061-5401-00-40-000-	COMMUNICATIONS - MONTHLY	3,065.58	
INVOICE: 9968799909										
119362	08/12/24	121540	20240293	402139	P	08/12/24	011 -014-5401-00-20-000-	COMMUNICATIONS - MONTHLY	432.07	
INVOICE: 9969244160										

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119459	INVOICE: 9969244163	08/12/24	121643	20240016	402139	P	08/12/24	020 -190-5401-00-90-000-	COMMUNICATIONS - MONTHLY	2,098.73
119460	INVOICE: 9969244161	08/12/24	121644	20240017	402139	P	08/12/24	011 -072-5401-00-60-000-	COMMUNICATIONS - MONTHLY	192.18
119485	INVOICE: 9969244162	08/12/24	121674	20240619	402139	P	08/12/24	011 -013-5401-00-15-000-	COMMUNICATIONS - MONTHLY	60.00
119571	INVOICE: 9969244166	08/12/24	121768	20240510	402139	P	08/12/24	032 -192-5401-00-80-000-	COMMUNICATIONS - MONTHLY	48.27
119571	INVOICE: 9969244166	08/12/24	121768	20240511	402139	P	08/12/24	034 -194-5406-00-80-000-	UTILITIES	48.27
VENDOR TOTALS		97,063.73		YTD INVOICED		6,429.46		YTD PAID		6,391.47
15025 VERIZON WIRELESS SERVICES, LLC										
119779	INVOICE: 9969244164	08/12/24	121977	20240267	402140	P	08/12/24	011 -068-5401-00-55-000-	COMMUNICATIONS - MONTHLY	40.22
VENDOR TOTALS		402.14		YTD INVOICED		40.22		YTD PAID		40.22
8456 VERIZON WIRELESS										
119839	INVOICE: 9969244168	08/12/24	122038	20240020	402139	P	08/12/24	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	37.99
VENDOR TOTALS		97,063.73		YTD INVOICED		6,429.46		YTD PAID		37.99
56669 NTS COMMUNICATIONS, LLC										
118985	INVOICE: 042211901070524	08/12/24	121146	20240560	402141	P	08/12/24	032 -192-5401-00-80-000-	COMMUNICATIONS - MONTHLY	109.99
119540	INVOICE: 019918801072624	08/12/24	121737	20240032	402141	P	08/12/24	011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	2,352.40
119541	INVOICE: 025388101072624	08/12/24	121738	20240036	402141	P	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	86.24
119542	INVOICE: 019914401072624	08/12/24	121739	20240037	402141	P	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,163.82
119546	INVOICE: 019914201072624	08/12/24	121743	20240124	402141	P	08/12/24	011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	872.27
119547	INVOICE: 019914601072624	08/12/24	121744	20240125	402141	P	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,634.99

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119548	INVOICE: 019957701072624	08/12/24	121745	20240126	402141	P	08/12/24	011 -010-5401-00-15-000-	COMMUNICATIONS - MONTHLY	97.41
119549	INVOICE: 019914302072624	08/12/24	121746	20240127	402141	P	08/12/24	606 -057-5406-00-35-000-	UTILITIES	209.99
119550	INVOICE: 031296601072624	08/12/24	121747	20240148	402141	P	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	124.99
119556	INVOICE: 031022801072624	08/12/24	121753	20240308	402141	P	08/12/24	011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	87.94
119558	INVOICE: 019918901072624	08/12/24	121755	20240336	402141	P	08/12/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	82.41
119573	INVOICE: 025218501072624	08/12/24	121770	20240559	402141	P	08/12/24	011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	55.08
119574	INVOICE: 020128701072624	08/12/24	121771	20240562	402141	P	08/12/24	031 -191-5401-00-80-000-	COMMUNICATIONS - MONTHLY	82.52
VENDOR TOTALS		82,875.46 YTD INVOICED		6,960.05 YTD PAID						
13218 SH LUBBOCK MILWAUKEE. LP										
119189	INVOICE: 59237	08/12/24	121361		402142	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
119189	INVOICE: 59237	08/12/24	121361		402142	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	34.00
VENDOR TOTALS		742.00 YTD INVOICED		234.00 YTD PAID						
13869 VRC COMPANIES, LLC										
118978	INVOICE: 4336268	08/12/24	121139	20240497	402143	P	08/12/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	203.56
VENDOR TOTALS		2,193.85 YTD INVOICED		203.56 YTD PAID						
16107 WALDEN, KIMBERLEE										
119825	INVOICE: 07.2024 KW	08/12/24	122023		16778	T	08/12/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	104.52
VENDOR TOTALS		294.80 YTD INVOICED		104.52 YTD PAID						
14263 WALKER, ALESHA MALEE										
119145		08/12/24	121316		16779	T	08/12/24		APPOINTED ATTYS-CIVIL	340.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-FM-1665C	AW						011 -039-5601-00-20-000-		
119147	08/12/24	121318			16779	T	08/12/24		APPOINTED ATTYS-CIVIL	1,040.00
INVOICE:	DC-2023-FM-2266	AW						011 -039-5601-00-20-000-		
119148	08/12/24	121319			16779	T	08/12/24		APPOINTED ATTYS-CIVIL	590.00
INVOICE:	DC-2024-FM-0989	AW						011 -039-5601-00-20-000-		
VENDOR TOTALS			8,410.00	YTD INVOICED				1,970.00	YTD PAID	1,970.00
2238 WALKER SIMS OIL CO., INC.										
119842	08/12/24	122041	20240035	402144	P	08/12/24			VEHICLE OPERATION/MAINT	2,692.77
INVOICE:	52729							020 -190-5302-00-90-000-		
VENDOR TOTALS			86,444.36	YTD INVOICED				2,692.77	YTD PAID	2,692.77
599 WARREN CAT										
118965	08/12/24	121126	20240067	402145	P	08/12/24			EQUIPMENT OPER/MAINT	118.99
INVOICE:	B6503801							020 -190-5301-00-90-000-		
119029	08/12/24	121193	20240067	402145	P	08/12/24			EQUIPMENT OPER/MAINT	75.08
INVOICE:	PS020459698							020 -190-5301-00-90-000-		
119030	08/12/24	121195	20240067	402145	P	08/12/24			EQUIPMENT OPER/MAINT	506.05
INVOICE:	W0020179449							020 -190-5301-00-90-000-		
119212	08/12/24	121384			402145	P	08/12/24		EQUIPMENT OPER/MAINT	-400.58
INVOICE:	CS020052775							020 -190-5301-00-90-000-		
119213	08/12/24	121385			402145	P	08/12/24		EQUIPMENT OPER/MAINT	-100.00
INVOICE:	CS020052744							020 -190-5301-00-90-000-		
119222	08/12/24	121394	20240067	402145	P	08/12/24			EQUIPMENT OPER/MAINT	1,659.58
INVOICE:	W0020179885							020 -190-5301-00-90-000-		
119227	08/12/24	121401			402146	P	08/12/24		EQUIPMENT OPER/MAINT	-67.11
INVOICE:	CS020052745							020 -190-5301-00-90-000-		
119230	08/12/24	121403			402145	P	08/12/24		EQUIPMENT OPER/MAINT	-77.61
INVOICE:	CS020052688							020 -190-5301-00-90-000-		
119233	08/12/24	121405			402145	P	08/12/24		EQUIPMENT OPER/MAINT	-400.58
INVOICE:	CS020052676							020 -190-5301-00-90-000-		
119323	08/12/24	121500	20240067	402145	P	08/12/24			EQUIPMENT OPER/MAINT	210.33
INVOICE:	PS020460270							020 -190-5301-00-90-000-		
119324	08/12/24	121501	20240067	402145	P	08/12/24			EQUIPMENT OPER/MAINT	147.00
INVOICE:	PS020460738							020 -190-5301-00-90-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119325	INVOICE: PS020460739	08/12/24	121502	20240067	402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	16.22
119424	INVOICE: W0020178942	08/12/24	121602	20240067	402145	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	778.99
119425	INVOICE: PS020459085	08/12/24	121603	20240067	402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	18.49
119426	INVOICE: PS020459083	08/12/24	121604	20240067	402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	60.95
119427	INVOICE: PS020460791	08/12/24	121605	20240067	402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	66.28
119428	INVOICE: PS020460223	08/12/24	121606	20240067	402145	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	826.96
119448	INVOICE: CS020052641	08/12/24	121631		402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-15.89
119634	INVOICE: PS020460335	08/12/24	121832	20240067	402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	72.61
119697	INVOICE: CS020052823	08/12/24	121895		402145	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-75.08
119828	INVOICE: CS020052837	08/12/24	122026		402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-37.36
119849	INVOICE: W0020180265	08/12/24	122048	20240067	402145	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	708.56
119850	INVOICE: PS020461060	08/12/24	122049	20240067	402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	39.74
119901	INVOICE: PS020458783	08/12/24	122106	20240067	402145	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	84.33
119902	INVOICE: CS020052689	08/12/24	122107		402146	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-71.68
VENDOR TOTALS			1,075,366.15	YTD INVOICED				4,144.27	YTD PAID	4,144.27
9720 WASTE CONNECTIONS OF TX LLC										
119449	INVOICE: 3161512V114	08/12/24	121632	20240251	402147	P	08/12/24	011 -061-5406-00-40-000-	UTILITIES	498.39
119704		08/12/24	121902	20240057	402147	P	08/12/24		CONTRACT SERVICES	587.40

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3162558V114							020 -190-5622-00-90-000-		
119705	08/12/24	121903		20240057	402147	P	08/12/24		CONTRACT SERVICES	51.32
INVOICE:	3166616V114							020 -190-5622-00-90-000-		
VENDOR TOTALS				70,784.14	YTD INVOICED			1,137.11	YTD PAID	1,137.11
8193 SYSCO USA INC										
118743	08/12/24	120890		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	5,377.95
INVOICE:	278887209							650 -057-5201-00-35-000-		
118744	08/12/24	120891		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	323.63
INVOICE:	278887627							650 -057-5201-00-35-000-		
118745	08/12/24	120893		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	5,371.48
INVOICE:	278892681							650 -057-5201-00-35-000-		
119417	08/12/24	121595		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	4,838.94
INVOICE:	278868180							650 -057-5201-00-35-000-		
119871	08/12/24	122073		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	4,920.99
INVOICE:	278873837							650 -057-5201-00-35-000-		
119872	08/12/24	122075		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	5,738.55
INVOICE:	278877679							650 -057-5201-00-35-000-		
119873	08/12/24	122076		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	5,521.07
INVOICE:	278904055							650 -057-5201-00-35-000-		
119874	08/12/24	122077		20240408	16780	T	08/12/24		SUPPLIES/OTH OPER EXP	4,653.44
INVOICE:	278900281							650 -057-5201-00-35-000-		
VENDOR TOTALS				242,626.47	YTD INVOICED			36,746.05	YTD PAID	36,746.05
1676 WESCO DISTRIBUTION, INC.										
118885	08/12/24	121043		20240149	402148	P	08/12/24		BUILDING MAINTENANCE	109.38
INVOICE:	597555							011 -061-5305-00-40-000-		
118886	08/12/24	121044		20240149	402148	P	08/12/24		BUILDING MAINTENANCE	33.30
INVOICE:	597553							011 -061-5305-00-40-000-		
VENDOR TOTALS				7,148.84	YTD INVOICED			142.68	YTD PAID	142.68
11924 WEST MATERIALS, LLC										
119175	08/12/24	121347		20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP	442.20
INVOICE:	6261							020 -190-5201-00-90-000-		
119176	08/12/24	121348		20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP	445.50

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6267							020 -190-5201-00-90-000-		
119177	08/12/24	121349	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		11,271.70
INVOICE:	6280							020 -190-5201-00-90-000-		
119495	08/12/24	121687	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		12,194.60
INVOICE:	6288							020 -190-5201-00-90-000-		
119496	08/12/24	121688	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		6,306.30
INVOICE:	6306							020 -190-5201-00-90-000-		
119575	08/12/24	121772	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		1,885.40
INVOICE:	6309							020 -190-5201-00-90-000-		
119672	08/12/24	121870	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		11,295.90
INVOICE:	6331							020 -190-5201-00-90-000-		
119673	08/12/24	121871	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		11,144.10
INVOICE:	6318							020 -190-5201-00-90-000-		
119882	08/12/24	122085	20241455	402149	P	08/12/24		SUPPLIES/OTH OPER EXP		14,029.40
INVOICE:	6347							020 -190-5201-00-90-000-		
VENDOR TOTALS			69,015.10	YTD INVOICED				69,015.10	YTD PAID	69,015.10
9516 WESTERN DETENTION										
119252	08/12/24	121427	20240253	402150	P	08/12/24		BUILDING MAINTENANCE		691.50
INVOICE:	20241806							011 -061-5305-00-40-000-		
VENDOR TOTALS			7,393.60	YTD INVOICED				691.50	YTD PAID	691.50
1589 WESTERN MARKETING, INC.										
118913	08/12/24	121071	20240322	16781	T	08/12/24		EQUIPMENT OPER/MAINT		202.87
INVOICE:	1568042-IN							020 -190-5301-00-90-000-		
119658	08/12/24	121856	20240322	16781	T	08/12/24		EQUIPMENT OPER/MAINT		95.70
INVOICE:	1570536-IN							020 -190-5301-00-90-000-		
119870	08/12/24	122072	20240322	16781	T	08/12/24		EQUIPMENT OPER/MAINT		521.95
INVOICE:	1569636-IN							020 -190-5301-00-90-000-		
VENDOR TOTALS			6,366.49	YTD INVOICED				820.52	YTD PAID	820.52
9032 WESTGATE MANUFACTURED HOUSING										
119515	08/12/24	121708		402151	P	08/12/24		WELFARE - SHELTER		240.00
INVOICE:	60760							011 -068-5910-00-55-000-		

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		240.00		YTD INVOICED		240.00		YTD PAID		240.00
5418 WHITE, W. STEVE										
119085	INVOICE: DC-2022-JV-0105E SW	08/12/24	121252		16782	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
119102	INVOICE: PF-2024-JMAG-0217F	08/12/24	121269		16782	T	08/12/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS		10,050.00		YTD INVOICED		300.00		YTD PAID		300.00
16176 WILBUR, ROBERT										
119536	INVOICE: 60139	08/12/24	121733		402152	P	08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
VENDOR TOTALS		240.00		YTD INVOICED		240.00		YTD PAID		240.00
15603 WILLOUGHBY, BRUCE N.										
119767	INVOICE: 2024.08.12 WILLOUGHBY	08/12/24	121965		16783	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	125.00
VENDOR TOTALS		1,537.28		YTD INVOICED		125.00		YTD PAID		125.00
10 WILSON, STEPHEN RAY										
119256	INVOICE: 60015	08/12/24	121431		402153	P	08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	220.00
VENDOR TOTALS		440.00		YTD INVOICED		220.00		YTD PAID		220.00
14618 WINN, BRENDA FOREMAN										
119769	INVOICE: 2024.08.12 WINN	08/12/24	121967		16784	T	08/12/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
VENDOR TOTALS		770.00		YTD INVOICED		120.00		YTD PAID		120.00
14955 WORLEY, LAURA LYNN										
119078	INVOICE: 145	08/12/24	121245		16785	T	08/12/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,600.00
VENDOR TOTALS		14,400.00		YTD INVOICED		1,600.00		YTD PAID		1,600.00
6752 XCEL ENERGY										
119064		08/12/24	121231	20240014	16786	T	08/12/24		UTILITIES	135.34

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	885228520						011 -061-5406-00-40-000-		
	119898 INVOICE:	886960300	08/12/24	122103	20240015		16787 T 08/12/24	020 -190-5406-00-90-000-	UTILITIES	536.32
	119898 INVOICE:	886960300	08/12/24	122103	20240298		16787 T 08/12/24	031 -191-5406-00-80-000-	UTILITIES	408.41
	119898 INVOICE:	886960300	08/12/24	122103	20240299		16787 T 08/12/24	032 -192-5406-00-80-000-	UTILITIES	469.68
	119898 INVOICE:	886960300	08/12/24	122103	20240300		16787 T 08/12/24	033 -193-5406-00-80-000-	UTILITIES	599.05
	119898 INVOICE:	886960300	08/12/24	122103	20240302		16787 T 08/12/24	034 -194-5406-00-80-000-	UTILITIES	874.53
	119906 INVOICE:	888040488	08/12/24	122111	20240014		16788 T 08/12/24	011 -061-5406-00-40-000-	UTILITIES	312.14
VENDOR TOTALS					28,591.61	YTD INVOICED		3,335.47	YTD PAID	3,335.47
6754 SOUTHWESTERN PUBLIC SERVICE COMPANY										
	119257 INVOICE:	60098	08/12/24	121433			402154 P 08/12/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	97.27
	119300 INVOICE:	60598	08/12/24	121477			402154 P 08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	119317 INVOICE:	60681	08/12/24	121494			402154 P 08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
VENDOR TOTALS					775.64	YTD INVOICED		397.27	YTD PAID	397.27
11305 XEROX CORPORATION										
	119258 INVOICE:	702720586	08/12/24	121432	20240272		402155 P 08/12/24	650 -057-5407-00-35-000-	EQUIPMENT	91.50
VENDOR TOTALS					1,795.49	YTD INVOICED		91.50	YTD PAID	91.50
16121 NRG ENERGY INC										
	119520 INVOICE:	60851	08/12/24	121713			402156 P 08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	119702 INVOICE:	61035	08/12/24	121900			402156 P 08/12/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00

PAID INVOICES REPORT

CHECK RUN:08122024

TO FISCAL 2024/11 08/12/2024 TO 08/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00 YTD INVOICED			300.00 YTD PAID			300.00		
608 YELLOWHOUSE MACHINERY CO.										
119218	08/12/24	121390	20240039	402157	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	130.75	
INVOICE:	928713									
119219	08/12/24	121391	20240039	402157	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	872.88	
INVOICE:	929033									
119220	08/12/24	121392	20240039	402157	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	48.71	
INVOICE:	929035									
119320	08/12/24	121497	20240039	402157	P	08/12/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	271.04	
INVOICE:	925899									
VENDOR TOTALS		67,919.87 YTD INVOICED			1,323.38 YTD PAID			1,323.38		
16182 YSASAGA, SUSIE D										
119812	08/12/24	122010	20241916	402158	P	08/12/24	011 -007-5999-00-10-000-	OTHER CHARGES	385.00	
INVOICE:	703730									
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
15799 ZECO, LLC										
119250	08/12/24	121425	20240252	402159	P	08/12/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	2,346.00	
INVOICE:	INV0392400									
119881	08/12/24	122084	20240252	402159	P	08/12/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	952.00	
INVOICE:	INV0394273									
VENDOR TOTALS		4,124.16 YTD INVOICED			3,298.00 YTD PAID			3,298.00		
									REPORT TOTALS	5,278,482.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	3,736,524.96
TOTAL EFT TRANSFERS	163	1,541,957.63

** END OF REPORT - Generated by Goswick, Kristi **