

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:05282024

TO FISCAL 2024/08 05/28/2024 TO 05/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15808 WHITE, JASON										
	113261 INVOICE: 4236	05/28/24	115216	20241582	15785	E	05/28/24	034 -194-5309-00-80-000-	GROUNDS MAINTENANCE	450.00
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
16048 701 E 44 PARTNERS, LP										
	112889 INVOICE: 06012024	05/28/24	114829	20241404	15786	E	05/28/24	150 -046-5702-00-30-000-	BUILDING RENTAL	12,245.71
VENDOR TOTALS				48,982.84	YTD INVOICED			12,245.71	YTD PAID	12,245.71
14095 A.S. DENT SHOP, LLC										
	113929 INVOICE: 41397	05/28/24	115886	20240193	401234	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,070.62
VENDOR TOTALS				6,768.75	YTD INVOICED			3,070.62	YTD PAID	3,070.62
57531 WINSTON ELECTRIC, INC.										
	114035 INVOICE: 1530-3	05/28/24	116010	20240720	401235	P	05/28/24	041 -061-6217-00-40-000-	LCJJC RENOVATIONS	7,345.00
VENDOR TOTALS				30,905.00	YTD INVOICED			7,345.00	YTD PAID	7,345.00
14967 ALAWAY, JOSEPH										
	113548 INVOICE: 05.04.2024 JA	05/28/24	115510		401236	P	05/28/24	083 -077-5503-00-70-000-	TRAVEL AND TRAINING	133.33
VENDOR TOTALS				527.05	YTD INVOICED			133.33	YTD PAID	133.33
13603 ALCOHOL MONITORING SYSTEMS INC.										
	113032 INVOICE: 309912	05/28/24	114981	20240294	401237	P	05/28/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	6,435.35
	113239 INVOICE: 309913	05/28/24	115194	20240763	401237	P	05/28/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	2,355.62
	113240 INVOICE: 309914	05/28/24	115195	20240763	401237	P	05/28/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	934.40
VENDOR TOTALS				72,409.69	YTD INVOICED			9,725.37	YTD PAID	9,725.37
56681 ALEXANDER, RONDA										
	113517	05/28/24	115475		15787	E	05/28/24		TRAVEL AND TRAINING	298.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04.204 RA							011 -072-5503-00-60-000-		
VENDOR TOTALS				1,347.45	YTD INVOICED			298.15	YTD PAID	298.15
374 ALSCO, INC.										
112960	05/28/24	114905	20240496	15788	E	05/28/24		011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	74.24
INVOICE:	LLUB1051896									
113990	05/28/24	115963	20240496	15788	E	05/28/24		011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	74.24
INVOICE:	LLUB1052731									
VENDOR TOTALS				2,622.12	YTD INVOICED			148.48	YTD PAID	148.48
13901 VOLT ASSET COMPANY, INC										
113673	05/28/24	115637		401238	P	05/28/24		011 -068-5918-00-55-000-	WELFARE - UTILITIES	144.80
INVOICE:	57611									
VENDOR TOTALS				144.80	YTD INVOICED			144.80	YTD PAID	144.80
888890 AP ONE TIME PAY										
102859	01/08/24	104446		401240	P	05/28/24		077 -000-4385-10-00-000-	SUPERVISED VISITATION	30.00
INVOICE:	11302021									
114027	05/28/24	116003		401239	P	05/28/24		077 -000-4385-10-00-000-	SUPERVISED VISITATION	30.00
INVOICE:	01042022									
VENDOR TOTALS				650,101.50	YTD INVOICED			60.00	YTD PAID	60.00
15901 ARI PHOENIX, INC										
113989	05/28/24	115962	20240476	401241	P	05/28/24		020 -190-6407-00-90-000-	OTHER EQUIPMENT	48,766.31
INVOICE:	0086998-IN									
VENDOR TOTALS				48,766.31	YTD INVOICED			48,766.31	YTD PAID	48,766.31
14511 ARMSTRONG MECHANICAL COMPANY, INC.										
113530	05/28/24	115490	20241588	401242	P	05/28/24		150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	89.00
INVOICE:	22003060									
VENDOR TOTALS				53,669.63	YTD INVOICED			89.00	YTD PAID	89.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
113872	05/28/24	115841	20240192	401243	P	05/28/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	31.00
INVOICE:	10369536									
113898	05/28/24	115843	20240192	401243	P	05/28/24			VEHICLE OPERATION/MAINT	349.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10375851							011 -046-5302-00-30-000-		
	113899 INVOICE: 10389933	05/28/24	115869	20240192	401243	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	930.86
	113913 INVOICE: 10398428	05/28/24	115871	20240192	401243	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	148.24
	113915 INVOICE: 10398743	05/28/24	115885	20240192	401243	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	332.45
	114012 INVOICE: 10390112	05/28/24	115985		401243	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-797.88
	114015 INVOICE: 10385929	05/28/24	115988		401243	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-11.00
	VENDOR TOTALS		26,363.79	YTD INVOICED				983.35	YTD PAID	983.35
11871	AT&T									
	114050 INVOICE: 293861703X05072024	05/28/24	116027	20240027	401244	P	05/28/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	120.63
	VENDOR TOTALS		693.59	YTD INVOICED				120.63	YTD PAID	120.63
50114	AT&T									
	113537 INVOICE: 806A040016107X030124	05/28/24	115497	20240028	401245	P	05/28/24	011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,538.53
	113538 INVOICE: 806A040016107X040124	05/28/24	115498	20240028	401245	P	05/28/24	011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,536.19
	113539 INVOICE: 806A040016107X050124	05/28/24	115499	20240028	401245	P	05/28/24	011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,536.19
	VENDOR TOTALS		12,259.78	YTD INVOICED				4,610.91	YTD PAID	4,610.91
8412	AT&T MOBILITY									
	112957 INVOICE: 287336280320X042324	05/28/24	114902	20240403	401246	P	05/28/24	051 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	1,338.56
	113289 INVOICE: 826085078X05052024	05/28/24	115245	20240368	401246	P	05/28/24	011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	917.02
	113477 INVOICE: 826012866X05052024	05/28/24	115433	20240358	401246	P	05/28/24	075 -075-5401-00-25-000-	COMMUNICATIONS - MONTHLY	85.32
	113480	05/28/24	115436	20240368	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	763.79

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	INVOICE:	826085078X04052024						011 -077-5401-00-70-000-			
113659	INVOICE:	05/28/24 115622	287335378679X031524	20240796	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	71.85	
113992	INVOICE:	05/28/24 115965	287274674267X050924	20240558	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	39.37	
113993	INVOICE:	05/28/24 115966	287248419948X050924	20240643	401246	P	05/28/24		JUDICIAL TECH FUND FEE-JP	37.00	
113998	INVOICE:	05/28/24 115971	287335377019X041524	20240797	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	148.94	
114047	INVOICE:	05/28/24 116024	875576188X05092024	20240021	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	97.89	
114048	INVOICE:	05/28/24 116025	287302399915X050924	20240022	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	227.94	
114049	INVOICE:	05/28/24 116026	287248702533X050924	20240026	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	22.20	
114114	INVOICE:	05/28/24 116095	287248701579X050924	20240507	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	173.46	
114114	INVOICE:	05/28/24 116095	287248701579X050924	20240528	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	37.99	
114114	INVOICE:	05/28/24 116095	287248701579X050924	20240550	401246	P	05/28/24		COMMUNICATIONS - MONTHLY	141.14	
VENDOR TOTALS				139,298.28	YTD INVOICED			4,102.47	YTD PAID		4,102.47
50108 ATMOS ENERGY											
112997	INVOICE:	05/28/24 114943	050124 LSO/TAG	20240373	15789	E	05/28/24		UTILITIES	325.00	
113531	INVOICE:	05/28/24 115491	0503243501NHOLLYCRTC	20240079	15789	E	05/28/24		UTILITIES	613.04	
113532	INVOICE:	05/28/24 115492	050324 115 PARK RD	20240209	15789	E	05/28/24		UTILITIES	99.91	
113722	INVOICE:	05/28/24 115689	050724 800CEMETRYRD	20240011	15789	E	05/28/24		UTILITIES	72.91	
113723	INVOICE:	05/28/24 115690	050624 800 W GARZA	20240208	15789	E	05/28/24		UTILITIES	77.27	

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	114325	05/28/24	116310	20240207	15789	E	05/28/24		UTILITIES	73.19
	INVOICE: 050924 218 W 7TH							033 -193-5406-00-80-000-		
	114326	05/28/24	116311	20240011	15789	E	05/28/24		UTILITIES	172.64
	INVOICE: 050924 310 W 1ST							020 -190-5406-00-90-000-		
	114327	05/28/24	116312	20240012	15789	E	05/28/24		UTILITIES	83.88
	INVOICE: 05072415801LOOP493GE							011 -061-5406-00-40-000-		
	114340	05/28/24	116326	20240012	15789	E	05/28/24		UTILITIES	10,224.03
	INVOICE: 0515243501NHOLLYLCDC							011 -061-5406-00-40-000-		
	VENDOR TOTALS		326,230.00	YTD INVOICED				11,741.87	YTD PAID	11,741.87
6371	ATMOS ENERGY CORP.									
	113369	05/28/24	115325		401247	P	05/28/24		WELFARE - UTILITIES	69.00
	INVOICE: 56935							011 -068-5918-00-55-000-		
	113432	05/28/24	115388		401247	P	05/28/24		WELFARE - UTILITIES	62.79
	INVOICE: 57247							011 -068-5918-00-55-000-		
	113683	05/28/24	115650		401247	P	05/28/24		WELFARE - UTILITIES	58.70
	INVOICE: 57630							011 -068-5918-00-55-000-		
	113873	05/28/24	115844		401247	P	05/28/24		WELFARE - UTILITIES	61.41
	INVOICE: 57698							011 -068-5918-00-55-000-		
	VENDOR TOTALS		3,242.43	YTD INVOICED				251.90	YTD PAID	251.90
9151	AXON ENTERPRISE, INC.									
	113037	05/28/24	114986	20240425	401248	P	05/28/24		CAPITAL OUTLAY TECHNOLOGY	17,000.00
	INVOICE: INUS246724							011 -005-6605-00-10-000-		
	VENDOR TOTALS		131,397.06	YTD INVOICED				17,000.00	YTD PAID	17,000.00
7349	BETTER PATHWAYS, PA									
	113462	05/28/24	115418	20240319	401249	P	05/28/24		CONTRACT SERVICES	2,880.00
	INVOICE: 04.2024 9284-9290							055 -051-5622-00-35-000-		
	113474	05/28/24	115430	20240319	401249	P	05/28/24		CONTRACT SERVICES	1,200.00
	INVOICE: 04.2024 9291-9304							055 -051-5622-00-35-000-		
	VENDOR TOTALS		31,755.00	YTD INVOICED				4,080.00	YTD PAID	4,080.00
10577	BIG STATE REAL ESTATE									
	113980	05/28/24	115952		401250	P	05/28/24		WELFARE - SHELTER	200.00
	INVOICE: 57695							011 -068-5910-00-55-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		420.00 YTD INVOICED		200.00 YTD PAID		200.00				
711 BOB BARKER COMPANY, INC.										
113777	05/28/24	115746	20240165	15790	E	05/28/24			INMATE SUPPLIES	3,564.00
INVOICE:	INV2019039						011	-047-5226-00-30-000-		
VENDOR TOTALS		51,899.50 YTD INVOICED		3,564.00 YTD PAID		3,564.00				
15515 BOBRITSKY, SHOSHANNAH										
113800	05/28/24	115770		15791	E	05/28/24			CONTRACT SERVICES	142.00
INVOICE:	2024.05.28	BOBRITSKY					077	-075-5622-00-25-000-		
VENDOR TOTALS		1,195.00 YTD INVOICED		142.00 YTD PAID		142.00				
12742 BOULDERS AT LAKERIDGE APARTMENTS										
113487	05/28/24	115443		401251	P	05/28/24			WELFARE - UTILITIES	46.74
INVOICE:	57299						011	-068-5918-00-55-000-		
113489	05/28/24	115446		401251	P	05/28/24			WELFARE - UTILITIES	39.87
INVOICE:	57301						011	-068-5918-00-55-000-		
VENDOR TOTALS		86.61 YTD INVOICED		86.61 YTD PAID		86.61				
12237 FATHER FLANAGAN'S BOYS' HOME										
113374	05/28/24	115330	20240066	401252	P	05/28/24			RESIDENTIAL NON-SECURE CD	5,930.70
INVOICE:	CINV-00008314						054	-051-5441-00-35-000-		
VENDOR TOTALS		45,468.70 YTD INVOICED		5,930.70 YTD PAID		5,930.70				
8353 BOZEMAN MACHINERY & TIRE										
112819	05/28/24	114755	20240060	15792	E	05/28/24			EQUIPMENT OPER/MAINT	45.00
INVOICE:	76105						020	-190-5301-00-90-000-		
112820	05/28/24	114756	20240060	15792	E	05/28/24			EQUIPMENT OPER/MAINT	91.50
INVOICE:	76156						020	-190-5301-00-90-000-		
113003	05/28/24	114949	20240060	15792	E	05/28/24			EQUIPMENT OPER/MAINT	7.00
INVOICE:	76296						020	-190-5301-00-90-000-		
113004	05/28/24	114950	20240060	15792	E	05/28/24			EQUIPMENT OPER/MAINT	45.00
INVOICE:	76292						020	-190-5301-00-90-000-		
113373	05/28/24	115328	20240060	15792	E	05/28/24			EQUIPMENT OPER/MAINT	131.50
INVOICE:	76365						020	-190-5301-00-90-000-		

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	113769 INVOICE: 76391	05/28/24	115738	20240060	15792	E	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	45.00
	114267 INVOICE: 76513	05/28/24	116249	20240060	15792	E	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
	114268 INVOICE: 76500	05/28/24	116250	20240060	15792	E	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	45.00
	VENDOR TOTALS			6,595.50	YTD INVOICED			417.00	YTD PAID	417.00
9274	BRAUS, RYAN									
	113258 INVOICE: 06.03-06.24 RB	05/28/24	115213		15793	E	05/28/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	214.00
	VENDOR TOTALS			900.00	YTD INVOICED			214.00	YTD PAID	214.00
7895	BROOKS, BONNIE J. BLEVINS-									
	113801 INVOICE: 2024.05.28 BROOKS	05/28/24	115771		15794	E	05/28/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	160.00
	VENDOR TOTALS			980.00	YTD INVOICED			160.00	YTD PAID	160.00
9929	BRUCKNER TRUCK SALES, INC.									
	114320 INVOICE: XA102056164:01	05/28/24	116303	20241583	401253	P	05/28/24	020 -190-5231-00-90-000-	NON-CAPITAL EQUIPMENT	4,895.00
	VENDOR TOTALS			4,895.00	YTD INVOICED			4,895.00	YTD PAID	4,895.00
15222	C & D WASTE LTD									
	112863 INVOICE: 05012024	05/28/24	114803	20240240	401254	P	05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	192,789.91
	VENDOR TOTALS			503,581.06	YTD INVOICED			192,789.91	YTD PAID	192,789.91
7287	CALDWELL COUNTRY CHEVROLET									
	112964 INVOICE: RS221031	05/28/24	114909	20240668	15795	E	05/28/24	164 -040-6407-00-25-000-	OTHER EQUIPMENT	37,620.00
	VENDOR TOTALS			146,960.00	YTD INVOICED			37,620.00	YTD PAID	37,620.00
7592	CASTILLO, ANTHONY									
	113516 INVOICE: 06.03-07.24 AC	05/28/24	115474		401255	P	05/28/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	230.00

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VENDOR TOTALS		230.00 YTD INVOICED						230.00 YTD PAID		230.00
15011 CAUDILLO, DANIEL										
113213	05/28/24	115165			401256 P	05/28/24			TRAVEL AND TRAINING	335.00
INVOICE:	06.02-07.24	DC						150 -046-5503-00-30-000-		
VENDOR TOTALS		335.00 YTD INVOICED						335.00 YTD PAID		335.00
4297 CDW-G (GOV'T SOLUTIONS)										
112985	05/28/24	114931		20241475	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	217.99
INVOICE:	QV98767							011 -011-5201-00-15-000-		
112986	05/28/24	114932		20241539	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	773.58
INVOICE:	QX81374							011 -005-5201-00-10-000-		
113672	05/28/24	115636		20241557	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	81.69
INVOICE:	RB34466							011 -005-5201-00-10-000-		
113674	05/28/24	115638		20241558	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	409.16
INVOICE:	RB44474							011 -005-5201-00-10-000-		
113778	05/28/24	115747		20240166	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	636.81
INVOICE:	QZ67849							011 -047-5201-00-30-000-		
113779	05/28/24	115748		20240166	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	2,474.03
INVOICE:	QX50554							011 -047-5201-00-30-000-		
114108	05/28/24	116089		20241537	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	108.35
INVOICE:	RB61063							011 -005-5201-00-10-000-		
114111	05/28/24	116092		20241561	15796 E	05/28/24			SUPPLIES/OTH OPER EXP	591.60
INVOICE:	RC43951							011 -005-5201-00-10-000-		
VENDOR TOTALS		75,099.37 YTD INVOICED						5,293.21 YTD PAID		5,293.21
13622 CINTAS CORPORATION										
114040	05/28/24	116015		20241587	401257 P	05/28/24			PROFESSIONAL SERVICES	1,488.40
INVOICE:	2000099719							606 -057-5614-00-35-000-		
VENDOR TOTALS		1,488.40 YTD INVOICED						1,488.40 YTD PAID		1,488.40
12098 CISNEROS, JOSHUA										
113506	05/28/24	115463			15797 E	05/28/24			TRAVEL AND TRAINING	168.00
INVOICE:	06.02-04.24	JC						011 -046-5503-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		763.00 YTD INVOICED						168.00 YTD PAID		168.00
5560 CITY OF NEW DEAL										
114341	05/28/24	116327	20240229	401258	P	05/28/24			UTILITIES	132.89
INVOICE:	032624042924						033	-193-5406-00-80-000-		
VENDOR TOTALS		77,290.23 YTD INVOICED						132.89 YTD PAID		132.89
50104 CITY OF SLATON										
112996	05/28/24	114942	20240034	401259	P	05/28/24			UTILITIES	135.50
INVOICE:	041824 700 WOODROWCB						020	-190-5406-00-90-000-		
VENDOR TOTALS		766,428.12 YTD INVOICED						135.50 YTD PAID		135.50
14790 CITY OF LUBBOCK										
113080	05/28/24	115030	20241278	401260	P	05/28/24			SUPPLIES/OTH OPER EXP	552.89
INVOICE:	Inv.020571						606	-057-5201-00-35-000-		
114112	05/28/24	116093	20241580	401260	P	05/28/24			TRAVEL AND TRAINING	296.41
INVOICE:	Inv.020594						075	-075-5503-00-25-000-		
VENDOR TOTALS		2,429.91 YTD INVOICED						849.30 YTD PAID		849.30
57314 CLEMENTS, DOUGLAS										
113540	05/28/24	115500		15798	E	05/28/24			TRAVEL AND TRAINING	107.00
INVOICE:	05.01-02.24 DC						164	-040-5503-00-25-000-		
VENDOR TOTALS		1,131.00 YTD INVOICED						107.00 YTD PAID		107.00
10037 CLERK, SEVENTH COURT										
113773	05/28/24	115742	20240119	401261	P	05/28/24			7TH COA JUDICIAL SUPPORT	2,338.11
INVOICE:	APRIL 2024						011	-000-2286-00-00-000-		
VENDOR TOTALS		14,068.23 YTD INVOICED						2,338.11 YTD PAID		2,338.11
11751 RICK CANUP, REALTORS, LTD.										
113396	05/28/24	115353		401262	P	05/28/24			WELFARE - SHELTER	200.00
INVOICE:	57224						011	-068-5910-00-55-000-		
113415	05/28/24	115372		401262	P	05/28/24			WELFARE - UTILITIES	111.67
INVOICE:	57226						011	-068-5918-00-55-000-		
113932	05/28/24	115903		401262	P	05/28/24			WELFARE - SHELTER	220.00
INVOICE:	57373						011	-068-5910-00-55-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		751.67 YTD INVOICED			531.67 YTD PAID			531.67		
10828	COMDATA									
114096	INVOICE: XY72205042024	05/28/24	116077	20240002	15799	E	05/28/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	2,878.72
114096	INVOICE: XY72205042024	05/28/24	116077	20240044	15799	E	05/28/24	011 -048-5302-00-30-000-	VEHICLE OPERATION/MAINT	4,706.84
114096	INVOICE: XY72205042024	05/28/24	116077	20240045	15799	E	05/28/24	011 -041-5302-00-30-000-	VEHICLE OPERATION/MAINT	527.23
114096	INVOICE: XY72205042024	05/28/24	116077	20240046	15799	E	05/28/24	011 -040-5302-00-25-000-	VEHICLE OPERATION/MAINT	1,989.88
114096	INVOICE: XY72205042024	05/28/24	116077	20240047	15799	E	05/28/24	055 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	177.21
114096	INVOICE: XY72205042024	05/28/24	116077	20240048	15799	E	05/28/24	051 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	687.37
114096	INVOICE: XY72205042024	05/28/24	116077	20240049	15799	E	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	51,451.21
114096	INVOICE: XY72205042024	05/28/24	116077	20240050	15799	E	05/28/24	011 -061-5302-00-40-000-	VEHICLE OPERATION/MAINT	1,460.11
114096	INVOICE: XY72205042024	05/28/24	116077	20240051	15799	E	05/28/24	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	378.50
114096	INVOICE: XY72205042024	05/28/24	116077	20240364	15799	E	05/28/24	083 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	110.59
114096	INVOICE: XY72205042024	05/28/24	116077	20240365	15799	E	05/28/24	011 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	142.29
114096	INVOICE: XY72205042024	05/28/24	116077	20240389	15799	E	05/28/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	408.38
114096	INVOICE: XY72205042024	05/28/24	116077	20240390	15799	E	05/28/24	650 -057-5503-00-35-000-	TRAVEL AND TRAINING	1,937.06
114096	INVOICE: XY72205042024	05/28/24	116077	20240492	15799	E	05/28/24	011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	378.88
114096	INVOICE: XY72205042024	05/28/24	116077	20240509	15799	E	05/28/24	011 -011-5302-00-15-000-	VEHICLE OPERATION/MAINT	60.05
114096		05/28/24	116077	20240535	15799	E	05/28/24		VEHICLE OPERATION/MAINT	130.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XY72205042024							011 -010-5302-00-15-000-		
114096	05/28/24	116077	20240704	15799	E	05/28/24		VEHICLE OPERATION/MAINT		237.75
INVOICE:	XY72205042024							011 -090-5302-00-90-000-		
114096	05/28/24	116077	20240704	15799	E	05/28/24		VEHICLE OPERATION/MAINT		112.96
INVOICE:	XY72205042024							020 -190-5302-00-90-000-		
114096	05/28/24	116077	20240768	15799	E	05/28/24		VEHICLE OPERATION/MAINT		321.40
INVOICE:	XY72205042024							011 -042-5302-00-30-000-		
114096	05/28/24	116077	20241073	15799	E	05/28/24		VEHICLE OPERATION/MAINT		340.02
INVOICE:	XY72205042024							011 -044-5302-00-30-000-		
114096	05/28/24	116077	20241091	15799	E	05/28/24		VEHICLE OPERATION/MAINT		160.72
INVOICE:	XY72205042024							011 -043-5302-00-30-000-		
VENDOR TOTALS			436,632.33	YTD INVOICED				68,597.56	YTD PAID	68,597.56
16075	CONCHO VALLEY HOME FOR GIRLS									
113510	05/28/24	115467	20241480	401263	P	05/28/24		RESIDENTIAL NON-SECURE CD		1,310.51
INVOICE:	16							054 -051-5441-00-35-000-		
113512	05/28/24	115468	20241480	401263	P	05/28/24		RESIDENTIAL NON-SECURE CD		1,400.89
INVOICE:	18							054 -051-5441-00-35-000-		
113513	05/28/24	115470	20241480	401263	P	05/28/24		RESIDENTIAL NON-SECURE CD		1,355.70
INVOICE:	20							054 -051-5441-00-35-000-		
VENDOR TOTALS			4,067.10	YTD INVOICED				4,067.10	YTD PAID	4,067.10
7513	CORBIN, DAN									
113515	05/28/24	115473		15800	E	05/28/24		TRAVEL AND TRAINING		230.00
INVOICE:	06.03-07.24	DC						011 -046-5503-00-30-000-		
VENDOR TOTALS			567.00	YTD INVOICED				230.00	YTD PAID	230.00
15152	CORPORATE BILLING, LLC									
112821	05/28/24	114757	20240068	15801	E	05/28/24		EQUIPMENT OPER/MAINT		31.08
INVOICE:	XA102055384:01							020 -190-5301-00-90-000-		
112822	05/28/24	114758	20240068	15801	E	05/28/24		EQUIPMENT OPER/MAINT		489.84
INVOICE:	XA102055396:01							020 -190-5301-00-90-000-		
112823	05/28/24	114760	20240068	15801	E	05/28/24		EQUIPMENT OPER/MAINT		122.66
INVOICE:	XA102055605:01							020 -190-5301-00-90-000-		
112824	05/28/24	114761	20240068	15801	E	05/28/24		EQUIPMENT OPER/MAINT		716.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: XA102055643:01							020 -190-5301-00-90-000-		
112825	05/28/24 114762	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	480.94	
	INVOICE: XA102055720:01							020 -190-5301-00-90-000-		
112826	05/28/24 114763	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	774.60	
	INVOICE: XA102055747:01							020 -190-5301-00-90-000-		
112827	05/28/24 114764	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	31.08	
	INVOICE: XA102055748:01							020 -190-5301-00-90-000-		
113545	05/28/24 115506	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	902.64	
	INVOICE: XA102056176:01							020 -190-5301-00-90-000-		
113546	05/28/24 115507	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	28.24	
	INVOICE: XA102056017:01							020 -190-5301-00-90-000-		
113547	05/28/24 115509	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	59.46	
	INVOICE: XA102056021:01							020 -190-5301-00-90-000-		
113549	05/28/24 115511	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	254.08	
	INVOICE: XA102056186:01							020 -190-5301-00-90-000-		
114009	05/28/24 115983		15801 E	05/28/24				EQUIPMENT OPER/MAINT	-464.13	
	INVOICE: XA102056243:01							020 -190-5301-00-90-000-		
114270	05/28/24 116253	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	64.62	
	INVOICE: XA102055772:01							020 -190-5301-00-90-000-		
114271	05/28/24 116254	20240068	15801 E	05/28/24				EQUIPMENT OPER/MAINT	110.04	
	INVOICE: XA102056164:02							020 -190-5301-00-90-000-		
VENDOR TOTALS		77,723.06	YTD INVOICED					3,602.03	YTD PAID	3,602.03
7075 COURTYARDS BY THE LAKE										
113675	05/28/24 115639		401264 P	05/28/24				WELFARE - SHELTER	200.00	
	INVOICE: 57626							011 -068-5910-00-55-000-		
113676	05/28/24 115641		401264 P	05/28/24				WELFARE - UTILITIES	68.00	
	INVOICE: 57628							011 -068-5918-00-55-000-		
VENDOR TOTALS		268.00	YTD INVOICED					268.00	YTD PAID	268.00
11182 CROSBY COUNTY										
112979	05/28/24 114925	20240961	401265 P	05/28/24				SUPPLIES/OTH OPER EXP	63.28	
	INVOICE: 03.2024							606 -057-5201-00-35-000-		
112979	05/28/24 114925	20240961	401265 P	05/28/24				UTILITIES	89.44	
	INVOICE: 03.2024							606 -057-5406-00-35-000-		

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113243	INVOICE: 01.2024	05/28/24	115198	20240961	401265	P	05/28/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	126.56
113243	INVOICE: 01.2024	05/28/24	115198	20240961	401265	P	05/28/24	606 -057-5406-00-35-000-	UTILITIES	89.44
113244	INVOICE: 02.2024	05/28/24	115199	20240961	401265	P	05/28/24	606 -057-5406-00-35-000-	UTILITIES	89.44
114004	INVOICE: 04.2024	05/28/24	115977	20240961	401265	P	05/28/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	126.56
114004	INVOICE: 04.2024	05/28/24	115977	20240961	401265	P	05/28/24	606 -057-5406-00-35-000-	UTILITIES	89.44
VENDOR TOTALS				674.16	YTD INVOICED		674.16		YTD PAID	674.16
11861	CROSBY COUNTY DISTRICT CLERK									
113774	INVOICE: 623	05/28/24	115743	20240120	401266	P	05/28/24	011 -000-2292-00-00-000-	CSCD COURT COST	335.72
113774	INVOICE: 623	05/28/24	115743	20240120	401266	P	05/28/24	011 -000-2293-00-00-000-	CSCD FINES	82.00
VENDOR TOTALS				1,616.68	YTD INVOICED		417.72		YTD PAID	417.72
11959	CRUTCHER, KIRK									
113802	INVOICE: 2024.05.28	05/28/24	115772	CRUTCHER	15802	E	05/28/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	75.00
VENDOR TOTALS				1,650.00	YTD INVOICED		75.00		YTD PAID	75.00
15621	CRUZ, GREGORY									
113803	INVOICE: 2024.05.28	05/28/24	115773	CRUZ	15803	E	05/28/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
VENDOR TOTALS				1,120.00	YTD INVOICED		40.00		YTD PAID	40.00
13112	DALEY'S SUPERIOR ASPHALT									
114023	INVOICE: 17118	05/28/24	115998	20241345	401267	P	05/28/24	150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	1,200.00
VENDOR TOTALS				1,200.00	YTD INVOICED		1,200.00		YTD PAID	1,200.00
15689	DANA SAFETY SUPPLY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112881	05/28/24	114821	20241426	401268	P	05/28/24		SUPPLIES/OTH OPER EXP	1,837.50
	INVOICE: 904005							011 -046-5201-00-30-000-		
VENDOR TOTALS				13,550.95	YTD INVOICED			1,837.50	YTD PAID	1,837.50
10679 DANIEL, MICHAEL										
	113214	05/28/24	115166		15804	E	05/28/24		TRAVEL AND TRAINING	335.00
	INVOICE: 06.02-07.24 MD							150 -046-5503-00-30-000-		
VENDOR TOTALS				854.00	YTD INVOICED			335.00	YTD PAID	335.00
51072 DAVIS, PHILIP J., M.D.										
	113220	05/28/24	115172	20240167	401269	P	05/28/24		EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE: 05072024							011 -047-5613-00-30-000-		
VENDOR TOTALS				7,425.00	YTD INVOICED			450.00	YTD PAID	450.00
2501 DELL MARKETING L.P.										
	112882	05/28/24	114822	20241536	15805	E	05/28/24		SUPPLIES/OTH OPER EXP	4,110.00
	INVOICE: 10746390082							011 -005-5201-00-10-000-		
	113260	05/28/24	115214	20241559	15805	E	05/28/24		SUPPLIES/OTH OPER EXP	2,240.00
	INVOICE: 10747235501							011 -005-5201-00-10-000-		
VENDOR TOTALS				1,114,360.00	YTD INVOICED			6,350.00	YTD PAID	6,350.00
2755 DESIGNS IN THREAD										
	112909	05/28/24	114851	20241342	401270	P	05/28/24		SUPPLIES/OTH OPER EXP	143.25
	INVOICE: 311282B							011 -061-5201-00-40-000-		
VENDOR TOTALS				13,280.45	YTD INVOICED			143.25	YTD PAID	143.25
84 DEAN DAIRY CORPORATE, LLC										
	113984	05/28/24	115954	20240438	15806	E	05/28/24		SUPPLIES/OTH OPER EXP	172.80
	INVOICE: 619135593							650 -057-5201-00-35-000-		
	113985	05/28/24	115958	20240438	15806	E	05/28/24		SUPPLIES/OTH OPER EXP	174.92
	INVOICE: 619135886							650 -057-5201-00-35-000-		
	113986	05/28/24	115959	20240438	15806	E	05/28/24		SUPPLIES/OTH OPER EXP	134.40
	INVOICE: 619135592							650 -057-5201-00-35-000-		
VENDOR TOTALS				6,263.80	YTD INVOICED			482.12	YTD PAID	482.12
51344 WESTMARK COMPANIES, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113780	05/28/24	115750		401271	P	05/28/24		WELFARE - SHELTER	220.00
	INVOICE: 57672							011 -068-5910-00-55-000-		
	113781	05/28/24	115751		401271	P	05/28/24		WELFARE - UTILITIES	105.77
	INVOICE: 57678							011 -068-5918-00-55-000-		
	VENDOR TOTALS		1,748.67		YTD INVOICED			325.77	YTD PAID	325.77
16092	DOWELL, TYLER W.									
	113207	05/28/24	115158		15807	E	05/28/24		TRAVEL AND TRAINING	335.00
	INVOICE: 06.02-07.24 TD							150 -046-5503-00-30-000-		
	113250	05/28/24	115205		15807	E	05/28/24		TRAVEL AND TRAINING	290.00
	INVOICE: 04.29-05.03.24 TD							150 -046-5503-00-30-000-		
	VENDOR TOTALS		625.00		YTD INVOICED			625.00	YTD PAID	625.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	113460	05/28/24	115396	20240309	401272	P	05/28/24		CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8071							054 -051-5646-00-35-000-		
	VENDOR TOTALS		6,400.00		YTD INVOICED			750.00	YTD PAID	750.00
16116	DUARTE, KEVIN									
	113682	05/28/24	115649		401273	P	05/28/24		TRAVEL AND TRAINING	34.06
	INVOICE: 04.22.2024 KD							011 -077-5503-00-70-000-		
	VENDOR TOTALS		34.06		YTD INVOICED			34.06	YTD PAID	34.06
11655	DUFFY LAW FIRM									
	113090	05/28/24	115040		15808	E	05/28/24		APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2023-FM-0850F CWD							011 -039-5601-00-20-000-		
	113091	05/28/24	115041		15808	E	05/28/24		APPOINTED ATTYS-CIVIL	640.00
	INVOICE: DC-2023-FM-0983D CWD							011 -039-5601-00-20-000-		
	113097	05/28/24	115047		15808	E	05/28/24		APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2023-FM-2459D CWD							011 -039-5601-00-20-000-		
	113102	05/28/24	115052		15808	E	05/28/24		APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2024-FM-0707 CWD							011 -039-5601-00-20-000-		
	114131	05/28/24	116113		15808	E	05/28/24		APPOINTED ATTYS-CIVIL	442.50
	INVOICE: 2002-520052K CWD							011 -039-5601-00-20-000-		
	114134	05/28/24	116116		15808	E	05/28/24		APPOINTED ATTYS-CIVIL	790.00
	INVOICE: 2016-523527C KL							011 -039-5601-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114135	INVOICE: 2019-536166A	05/28/24	116117		15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,005.00
114141	INVOICE: DC-2022-FM-1856H	05/28/24	116123	CWD	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	457.50
114143	INVOICE: DC-2023-FM-0974	05/28/24	116125		15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	350.00
114145	INVOICE: DC-2023-FM-1637B	05/28/24	116127	KM	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	600.00
114169	INVOICE: DC-2024-FM-0399	05/28/24	116151	KM	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	690.00
114170	INVOICE: DC-2024-FM-0499A	05/28/24	116152	KM	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	500.00
114173	INVOICE: DC-2024-FM-0893	05/28/24	116155	KM	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	950.00
114174	INVOICE: DC-2024-FM-0912	05/28/24	116156	CWD	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	490.00
114175	INVOICE: DC-2024-FM-0916	05/28/24	116157	KL	15808	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	350.00
VENDOR TOTALS		120,867.00		YTD INVOICED			9,105.00	YTD PAID		9,105.00
15955 DUNCAN, LAYCIE										
113115	INVOICE: DC-2023-JV-0281A	05/28/24	115065	LD	15809	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	3,070.00
113117	INVOICE: DC-2024-JV-0079A	05/28/24	115067	LD	15809	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	2,750.00
113119	INVOICE: DC-2024-JV-0101B	05/28/24	115069	LD	15809	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	110.00
113120	INVOICE: PF-2024-JMAG-0017A	05/28/24	115070	L	15809	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	70.00
113121	INVOICE: PF-2024-JMAG-0030A	05/28/24	115071	L	15809	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	1,400.00
113122	INVOICE: PF-2024-JMAG-0077	05/28/24	115072	LD	15809	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,140.00 YTD INVOICED						7,540.00 YTD PAID		7,540.00
13874 DXC TECHNOLOGY SERVICES LLC										
114110	05/28/24	116091	20241554	401274	P	05/28/24			SOFTWARE MAINTENANCE	1,988.00
INVOICE:	60110222						011	-005-5308-00-10-000-		
VENDOR TOTALS		1,988.00 YTD INVOICED						1,988.00 YTD PAID		1,988.00
53957 EBELING, DELLINDA										
113106	05/28/24	115056		15810	E	05/28/24			APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2023-FM-0489A	DE					011	-039-5601-00-20-000-		
VENDOR TOTALS		24,095.00 YTD INVOICED						390.00 YTD PAID		390.00
15206 EDWARDS, CORY										
114046	05/28/24	116023		15811	E	05/28/24			TRAVEL AND TRAINING	107.00
INVOICE:	05.07-10.24	CE					011	-072-5503-00-60-000-		
114381	05/28/24	116371		15811	E	05/28/24			TRAVEL AND TRAINING	67.60
INVOICE:	05.06.24	CE					011	-072-5503-00-60-000-		
VENDOR TOTALS		1,050.06 YTD INVOICED						174.60 YTD PAID		174.60
13314 ERGON ASPHALT & EMULSIONS, INC.										
113011	05/28/24	114957	20240257	15814	E	05/28/24			SUPPLIES/OTH OPER EXP	17,726.77
INVOICE:	9403168639						020	-190-5201-00-90-000-		
113012	05/28/24	114958	20240257	15813	E	05/28/24			SUPPLIES/OTH OPER EXP	18,453.92
INVOICE:	9403168640						020	-190-5201-00-90-000-		
113013	05/28/24	114959	20240257	15812	E	05/28/24			SUPPLIES/OTH OPER EXP	18,491.39
INVOICE:	9403169678						020	-190-5201-00-90-000-		
113014	05/28/24	114960	20240257	15813	E	05/28/24			SUPPLIES/OTH OPER EXP	18,476.39
INVOICE:	9403169679						020	-190-5201-00-90-000-		
113015	05/28/24	114961	20240257	15813	E	05/28/24			SUPPLIES/OTH OPER EXP	18,476.39
INVOICE:	9403169680						020	-190-5201-00-90-000-		
113016	05/28/24	114962	20240257	15813	E	05/28/24			SUPPLIES/OTH OPER EXP	18,446.42
INVOICE:	9403169681						020	-190-5201-00-90-000-		
113018	05/28/24	114965	20240257	15814	E	05/28/24			SUPPLIES/OTH OPER EXP	17,174.32
INVOICE:	9403170747						020	-190-5201-00-90-000-		
113019	05/28/24	114966	20240257	15813	E	05/28/24			SUPPLIES/OTH OPER EXP	18,408.95

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INVOICE:	9403170748							020 -190-5201-00-90-000-		
113020	05/28/24	114967	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		18,491.39
INVOICE:	9403170749							020 -190-5201-00-90-000-		
113021	05/28/24	114968	20240257	15813	E	05/28/24		SUPPLIES/OTH OPER EXP		18,476.39
INVOICE:	9403170750							020 -190-5201-00-90-000-		
113022	05/28/24	114970	20240257	15813	E	05/28/24		SUPPLIES/OTH OPER EXP		18,476.39
INVOICE:	9403170751							020 -190-5201-00-90-000-		
113023	05/28/24	114971	20240257	15813	E	05/28/24		SUPPLIES/OTH OPER EXP		18,431.42
INVOICE:	9403171888							020 -190-5201-00-90-000-		
113024	05/28/24	114973	20240257	15813	E	05/28/24		SUPPLIES/OTH OPER EXP		18,438.93
INVOICE:	9403171889							020 -190-5201-00-90-000-		
113025	05/28/24	114974	20240257	15814	E	05/28/24		SUPPLIES/OTH OPER EXP		18,221.53
INVOICE:	9403171890							020 -190-5201-00-90-000-		
113026	05/28/24	114975	20240257	15814	E	05/28/24		SUPPLIES/OTH OPER EXP		9,175.63
INVOICE:	9403171891							020 -190-5201-00-90-000-		
113552	05/28/24	115516	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		19,560.97
INVOICE:	9403171892							020 -190-5201-00-90-000-		
113553	05/28/24	115517	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		19,799.43
INVOICE:	9403171893							020 -190-5201-00-90-000-		
113554	05/28/24	115518	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		19,362.25
INVOICE:	9403171894							020 -190-5201-00-90-000-		
113556	05/28/24	115519	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		18,731.28
INVOICE:	9403172845							020 -190-5201-00-90-000-		
113579	05/28/24	115542	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		19,545.07
INVOICE:	9403172846							020 -190-5201-00-90-000-		
113580	05/28/24	115543	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		18,948.67
INVOICE:	9403172847							020 -190-5201-00-90-000-		
113581	05/28/24	115544	20240257	15813	E	05/28/24		SUPPLIES/OTH OPER EXP		18,401.46
INVOICE:	9403172848							020 -190-5201-00-90-000-		
113582	05/28/24	115545	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		18,768.76
INVOICE:	9403172849							020 -190-5201-00-90-000-		
113583	05/28/24	115546	20240257	15812	E	05/28/24		SUPPLIES/OTH OPER EXP		19,966.33
INVOICE:	9403172850							020 -190-5201-00-90-000-		
113607	05/28/24	115547	20240257	15814	E	05/28/24		SUPPLIES/OTH OPER EXP		9,408.02

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	INVOICE:	9403172851						020 -190-5201-00-90-000-		
113608	INVOICE:	9403174011	05/28/24	115571	20240257	15812	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	19,266.89
113650	INVOICE:	9403174012	05/28/24	115572	20240257	15813	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	18,423.92
113651	INVOICE:	9403174013	05/28/24	115614	20240257	15812	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	19,115.85
113652	INVOICE:	9403175107	05/28/24	115615	20240257	15812	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	19,727.89
113653	INVOICE:	9403175108	05/28/24	115616	20240257	15813	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	18,326.49
114008	INVOICE:	9403177841	05/28/24	115981		15814	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	-17,174.32
114082	INVOICE:	9403175109	05/28/24	116063	20240257	15813	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	18,318.97
114083	INVOICE:	9403175110	05/28/24	116064	20240257	15813	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	18,438.93
114084	INVOICE:	9403175111	05/28/24	116065	20240257	15812	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	19,298.67
114085	INVOICE:	9403175112	05/28/24	116066	20240257	15814	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	18,154.05
114086	INVOICE:	9403175113	05/28/24	116067	20240257	15812	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	19,433.79
114087	INVOICE:	9403178313	05/28/24	116068	20240257	15813	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	18,259.00
114088	INVOICE:	9403177102	05/28/24	116069	20240257	15814	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	175.00
114089	INVOICE:	9403176341	05/28/24	116070	20240257	15814	E 05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	9,482.99
VENDOR TOTALS				676,391.33	YTD INVOICED			647,106.59	YTD PAID	647,106.59
12117	ERICSON, BONNIE C.									
114036	INVOICE:	2024.05.28	05/28/24	116011		401275	P 05/28/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	450.00

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VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
15108	ERLYS JANITORIAL SERVICE									
112901	05/28/24	114842	20240376	401276	P	05/28/24	150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	500.00	
INVOICE:	1501									
112902	05/28/24	114843	20240493	401276	P	05/28/24	011 -045-5622-00-30-000-	CONTRACT SERVICES	1,180.00	
INVOICE:	1505									
VENDOR TOTALS		11,860.00 YTD INVOICED			1,680.00 YTD PAID			1,680.00		
15985	SRCJJC LUBBOCK LLC									
113438	05/28/24	115394		401277	P	05/28/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00	
INVOICE:	57251									
VENDOR TOTALS		820.00 YTD INVOICED			200.00 YTD PAID			200.00		
182	FED-EX									
113237	05/28/24	115192	20240512	401278	P	05/28/24	011 -007-5225-00-10-000-	POSTAGE	50.57	
INVOICE:	8-487-75678									
VENDOR TOTALS		1,825.38 YTD INVOICED			50.57 YTD PAID			50.57		
11322	FIELDING, CHAD									
113536	05/28/24	115496		401279	P	05/28/24	164 -040-5503-00-25-000-	TRAVEL AND TRAINING	107.00	
INVOICE:	05.01-02.24 CF									
VENDOR TOTALS		458.00 YTD INVOICED			107.00 YTD PAID			107.00		
10611	FILLMAN, RYAN									
113482	05/28/24	115438		15815	E	05/28/24	142 -046-5503-00-30-000-	TRAVEL AND TRAINING	15.00	
INVOICE:	04.21-27.24A RF									
VENDOR TOTALS		412.00 YTD INVOICED			15.00 YTD PAID			15.00		
7042	FIRETROL PROTECTION									
112864	05/28/24	114804	20240245	401280	P	05/28/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	265.00	
INVOICE:	100927378									
112865	05/28/24	114805	20240245	401280	P	05/28/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	400.00	
INVOICE:	100927244									
112866	05/28/24	114806	20240246	401280	P	05/28/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	250.00	
INVOICE:	100927202									

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112867	INVOICE: 100927372	05/28/24	114807	20240246	401280	P	05/28/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	180.00
112868	INVOICE: 100927240	05/28/24	114808	20240246	401280	P	05/28/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	200.00
114091	INVOICE: 100928180	05/28/24	116072	20240295	401280	P	05/28/24	031 -191-5305-00-80-000-	BUILDING MAINTENANCE	60.00
114092	INVOICE: 100928179	05/28/24	116073	20240296	401280	P	05/28/24	032 -192-5305-00-80-000-	BUILDING MAINTENANCE	60.00
114093	INVOICE: 100928177	05/28/24	116074	20240297	401280	P	05/28/24	033 -193-5305-00-80-000-	BUILDING MAINTENANCE	60.00
VENDOR TOTALS		34,889.36 YTD INVOICED					1,475.00 YTD PAID			1,475.00
9104 FIVE STAR CORRECTIONAL SVC										
114052	INVOICE: 45848	05/28/24	116029	20240094	401281	P	05/28/24	011 -047-5219-00-30-000-	FOOD	34,783.36
114053	INVOICE: 45849R	05/28/24	116030	20240094	401281	P	05/28/24	011 -047-5219-00-30-000-	FOOD	542.05
114054	INVOICE: 45805	05/28/24	116031	20240094	401281	P	05/28/24	011 -047-5219-00-30-000-	FOOD	35,482.64
114055	INVOICE: 45806R	05/28/24	116032	20240094	401281	P	05/28/24	011 -047-5219-00-30-000-	FOOD	486.84
VENDOR TOTALS		1,138,699.33 YTD INVOICED					71,294.89 YTD PAID			71,294.89
16111 FOCL REALTY LLC										
113783	INVOICE: 57447	05/28/24	115753		401282	P	05/28/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	211.00
VENDOR TOTALS		211.00 YTD INVOICED					211.00 YTD PAID			211.00
12542 FOCUS CAMERA LLC										
113669	INVOICE: 15240798	05/28/24	115633	20241505	15816	E	05/28/24	166 -040-5995-00-25-000-	OTHER CHARGES-JAG23	22,890.08
113670	INVOICE: 15241719	05/28/24	115634	20241505	15816	E	05/28/24	166 -040-5995-00-25-000-	OTHER CHARGES-JAG23	4,917.28
VENDOR TOTALS		27,807.36 YTD INVOICED					27,807.36 YTD PAID			27,807.36

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15859 FORENSIC PATHOLOGY SERVICES, LLC										
	112903 INVOICE: 79414-10	05/28/24	114844	20240494	15817	E	05/28/24	011 -045-5614-00-30-000-	PROFESSIONAL SERVICES	114,288.60
VENDOR TOTALS		865,872.25 YTD INVOICED					114,288.60 YTD PAID			114,288.60
55675 FOUTS, LEIGH ANN										
	113085 INVOICE: 2021-543943C LAF	05/28/24	115035		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	680.00
	113086 INVOICE: DC-2021-FM-0149F LAF	05/28/24	115036		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	950.00
	113088 INVOICE: DC-2022-FM-1671B LAF	05/28/24	115038		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	465.00
	113089 INVOICE: DC-2022-FM-2161A LAF	05/28/24	115039		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	585.00
	113096 INVOICE: DC-2023-FM-2381A LAF	05/28/24	115046		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	270.00
	113098 INVOICE: DC-2024-FM-0186 LAF	05/28/24	115048		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	360.00
	113101 INVOICE: DC-2024-FM-0705 LAF	05/28/24	115051		15818	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	550.00
	114026 INVOICE: 03202024	05/28/24	116001		15818	E	05/28/24	075 -000-4382-10-00-000-	MEDIATION FEES	125.00
VENDOR TOTALS		10,531.25 YTD INVOICED					3,985.00 YTD PAID			3,985.00
15791 FULLER, SHAWN										
	113804 INVOICE: 2024.05.28 FULLER	05/28/24	115774		15819	E	05/28/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00
	113804 INVOICE: 2024.05.28 FULLER	05/28/24	115774		15819	E	05/28/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	150.00
VENDOR TOTALS		3,476.25 YTD INVOICED					230.00 YTD PAID			230.00
1594 G T DISTRIBUTORS										
	113662 INVOICE: INV0999603	05/28/24	115625	20241427	15820	E	05/28/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	18,462.00
	114025	05/28/24	116000	20241400	15820	E	05/28/24		SUPPLIES/OTH OPER EXP	881.10

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INVOICE:	INV0999633							011 -048-5201-00-30-000-		
114317	05/28/24	116301	20241041	15820	E	05/28/24			SUPPLIES/OTH OPER EXP	1,428.03
INVOICE:	INV0995900							011 -047-5201-00-30-000-		
VENDOR TOTALS		128,160.95	YTD INVOICED					20,771.13	YTD PAID	20,771.13
2704 GAFFORD PEST CONTROL										
112896	05/28/24	114836	20240213	401283	P	05/28/24			BUILDING MAINTENANCE	35.00
INVOICE:	240661							032 -192-5305-00-80-000-		
114078	05/28/24	116057	20240254	401283	P	05/28/24			CONTRACT SERVICES	50.00
INVOICE:	240468							011 -061-5622-00-40-000-		
114079	05/28/24	116059	20240254	401283	P	05/28/24			CONTRACT SERVICES	30.00
INVOICE:	240451							011 -061-5622-00-40-000-		
114080	05/28/24	116060	20240254	401283	P	05/28/24			CONTRACT SERVICES	444.00
INVOICE:	240440							011 -061-5622-00-40-000-		
114081	05/28/24	116061	20240254	401283	P	05/28/24			CONTRACT SERVICES	141.60
INVOICE:	240369							011 -061-5622-00-40-000-		
VENDOR TOTALS		12,091.80	YTD INVOICED					700.60	YTD PAID	700.60
1783 GALLS PARENT HOLDINGS, LLC										
112980	05/28/24	114926	20240973	15821	E	05/28/24			UNIFORMS	63.00
INVOICE:	027801375							011 -046-5224-00-30-000-		
112981	05/28/24	114927	20240973	15821	E	05/28/24			UNIFORMS	31.50
INVOICE:	027801409							011 -046-5224-00-30-000-		
113245	05/28/24	115200	20240973	15821	E	05/28/24			UNIFORMS	31.50
INVOICE:	027840867							011 -046-5224-00-30-000-		
113246	05/28/24	115201	20240973	15821	E	05/28/24			UNIFORMS	63.00
INVOICE:	027840884							011 -046-5224-00-30-000-		
113493	05/28/24	115449	20240973	15821	E	05/28/24			UNIFORMS	126.00
INVOICE:	027857395							011 -046-5224-00-30-000-		
VENDOR TOTALS		53,534.54	YTD INVOICED					315.00	YTD PAID	315.00
15634 CARLA SWICK GALUSHA										
112999	05/28/24	114945			15822	E	05/28/24		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2024-CR-0478	CG						011 -039-5614-00-20-000-		

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VENDOR TOTALS										21,750.00 YTD INVOICED	750.00 YTD PAID	750.00
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC												
	112972	05/28/24	114918		15823	E	05/28/24		PROFESSIONAL SERVICES			1,000.00
	INVOICE: DWI COURT APR.2024							011 -039-5614-00-20-000-				
VENDOR TOTALS										14,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
16114 GARCIA, JASON												
	113681	05/28/24	115648		401284	P	05/28/24		TRAVEL AND TRAINING			88.44
	INVOICE: 05.04.2024 JG							083 -077-5503-00-70-000-				
VENDOR TOTALS										88.44 YTD INVOICED	88.44 YTD PAID	88.44
11191 GARZA COUNTY												
	113394	05/28/24	115350	20240154	401285	P	05/28/24		INMATE BOARD BILLS			14,136.00
	INVOICE: 04.2024							011 -048-5905-00-30-000-				
VENDOR TOTALS										208,051.47 YTD INVOICED	14,136.00 YTD PAID	14,136.00
8065 GILLIAM, JOSEPH												
	113509	05/28/24	115465		15824	E	05/28/24		TRAVEL AND TRAINING			230.00
	INVOICE: 06.03-07.24 JG							011 -046-5503-00-30-000-				
VENDOR TOTALS										490.00 YTD INVOICED	230.00 YTD PAID	230.00
15903 FANNIN INDUSTRIES, LLC												
	113987	05/28/24	115960	20240472	401286	P	05/28/24		VEHICLE OPERATION/MAINT			430.00
	INVOICE: ILU136550							011 -046-5302-00-30-000-				
	113988	05/28/24	115961	20240472	401286	P	05/28/24		VEHICLE OPERATION/MAINT			275.00
	INVOICE: ILU136566							011 -046-5302-00-30-000-				
VENDOR TOTALS										5,815.00 YTD INVOICED	705.00 YTD PAID	705.00
9340 GOLDHAMMER, GORDON												
	113256	05/28/24	115211		15825	E	05/28/24		TRAVEL AND TRAINING			275.00
	INVOICE: 06.03-07.24 GG							011 -047-5503-00-30-000-				
VENDOR TOTALS										550.00 YTD INVOICED	275.00 YTD PAID	275.00
9389 GOODWILL INDUSTRIES												
	113010	05/28/24	114956	20240247	401287	P	05/28/24		SUPPLIES/OTH OPER EXP			47.00

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INVOICE:	0016856							011 -061-5201-00-40-000-		
113035	05/28/24	114984		20240360	401287	P	05/28/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016853							011 -001-5201-00-10-000-		
113209	05/28/24	115160		20240074	401287	P	05/28/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016109							011 -032-5201-00-20-000-		
113232	05/28/24	115185		20240402	401287	P	05/28/24		SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0016857							051 -051-5201-00-35-000-		
113392	05/28/24	115348		20240108	401287	P	05/28/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016854							075 -075-5201-00-25-000-		
VENDOR TOTALS				5,798.00	YTD INVOICED			389.00	YTD PAID	389.00
15839	GRACE, JILL GARRISON									
113805	05/28/24	115775			15826	E	05/28/24		CONTRACT SERVICES	40.00
INVOICE:	2024.05.28	GRACE						077 -075-5622-00-25-000-		
VENDOR TOTALS				690.00	YTD INVOICED			40.00	YTD PAID	40.00
217	GRAINGER, W. W., INC.									
112828	05/28/24	114765		20240128	15827	E	05/28/24		BUILDING MAINTENANCE	197.25
INVOICE:	9104495446							051 -051-5305-00-35-000-		
112830	05/28/24	114767		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	148.74
INVOICE:	9084497115							011 -061-5305-00-40-000-		
112831	05/28/24	114768		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	108.05
INVOICE:	9063786637							011 -061-5305-00-40-000-		
112832	05/28/24	114769		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	22.21
INVOICE:	9090816985							011 -061-5305-00-40-000-		
112833	05/28/24	114770		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	79.00
INVOICE:	9101762848							011 -061-5305-00-40-000-		
112883	05/28/24	114823		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	607.39
INVOICE:	9099103799							011 -061-5305-00-40-000-		
114056	05/28/24	116033		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	6.29
INVOICE:	9097298443							011 -061-5305-00-40-000-		
114057	05/28/24	116034		20240136	15827	E	05/28/24		BUILDING MAINTENANCE	52.81
INVOICE:	9110831840							011 -061-5305-00-40-000-		
VENDOR TOTALS				61,401.12	YTD INVOICED			1,221.74	YTD PAID	1,221.74

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7399 GRAYSON COUNTY DEPT.										
	113490	05/28/24	115445	20240487	401288	P	05/28/24	054 -051-5441-00-35-000-	RESIDENTIAL NON-SECURE CD	8,060.00
	INVOICE: 188645									
	VENDOR TOTALS		89,270.00	YTD INVOICED				8,060.00	YTD PAID	8,060.00
13160 GREASER, W. JARET										
	113806	05/28/24	115776		401289	P	05/28/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	950.00
	INVOICE: 2024.05.28		GREASER							
	113806	05/28/24	115776		401289	P	05/28/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	225.00
	INVOICE: 2024.05.28		GREASER							
	VENDOR TOTALS		7,437.50	YTD INVOICED				1,175.00	YTD PAID	1,175.00
14714 GREENBERG, TASHA ZEMRUS MD, P.A.										
	113958	05/28/24	115929	20240323	15828	E	05/28/24	011 -040-5627-00-25-000-	EXPERT WITNESS--CRIMINAL	7,500.00
	INVOICE: 052024/2114684									
	VENDOR TOTALS		10,500.00	YTD INVOICED				7,500.00	YTD PAID	7,500.00
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
	113514	05/28/24	115472		401290	P	05/28/24	011 -068-5619-00-55-000-	FUNERALS	5,415.00
	INVOICE: 57461									
	VENDOR TOTALS		57,060.00	YTD INVOICED				5,415.00	YTD PAID	5,415.00
12005 GS HOUSING 71, LP										
	113519	05/28/24	115476		401291	P	05/28/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE: 57443									
	113519	05/28/24	115476		401291	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	34.00
	INVOICE: 57443									
	VENDOR TOTALS		468.00	YTD INVOICED				234.00	YTD PAID	234.00
16112 GUITRON, BETHANY										
	113370	05/28/24	115326		401292	P	05/28/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	214.00
	INVOICE: 06.03-06.24		BG							
	VENDOR TOTALS		214.00	YTD INVOICED				214.00	YTD PAID	214.00
5577 GULF COAST TRADES CENTER										
	113500	05/28/24	115457	20241362	401293	P	05/28/24		RESIDENTIAL NON-SECURE CD	7,650.00

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INVOICE: I-38548								054 -051-5441-00-35-000-		
VENDOR TOTALS		24,990.00 YTD INVOICED						7,650.00 YTD PAID		7,650.00
16047 GULF REGION ADVOCACY CENTER										
112973	2018-414770I	05/28/24	114919		15829	E	05/28/24	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	8,880.00
INVOICE: 2018-414770I										
112974	2018-414770J	05/28/24	114920		15829	E	05/28/24	011 -039-5627-00-20-000-	EXPERT WITNESS-CRIMINAL	13,481.25
INVOICE: 2018-414770J										
112975	2018-414770K	05/28/24	114921		15829	E	05/28/24	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	2,960.00
INVOICE: 2018-414770K										
112990	2018-414770L	05/28/24	114936		15829	E	05/28/24	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	529.40
INVOICE: 2018-414770L										
112991	2018-414770M	05/28/24	114937		15829	E	05/28/24	011 -039-5627-00-20-000-	EXPERT WITNESS-CRIMINAL	3,760.00
INVOICE: 2018-414770M										
112992	2018-414770N	05/28/24	114938		15829	E	05/28/24	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	10,417.50
INVOICE: 2018-414770N										
112993	2018-414770O	05/28/24	114939		15829	E	05/28/24	011 -039-5627-00-20-000-	EXPERT WITNESS-CRIMINAL	14,355.00
INVOICE: 2018-414770O										
112994	2018-414770P	05/28/24	114940		15829	E	05/28/24	011 -039-5642-10-20-000-	INVESTIGATOR EXP-CRIMINAL	1,984.76
INVOICE: 2018-414770P										
112995	2018-414770Q	05/28/24	114941		15829	E	05/28/24	011 -039-5627-00-20-000-	EXPERT WITNESS-CRIMINAL	6,707.11
INVOICE: 2018-414770Q										
VENDOR TOTALS		120,568.94 YTD INVOICED						63,075.02 YTD PAID		63,075.02
16032 GUTIERREZ, SIRENA										
113249	04.29-05.03.24 SG	05/28/24	115204		15830	E	05/28/24	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	290.00
INVOICE: 04.29-05.03.24 SG										
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
14034 HALFF ASSOCIATES, INC.										
114019	10119068	05/28/24	115992	20241174	15831	E	05/28/24	011 -090-5614-00-90-000-	PROFESSIONAL SERVICES	1,660.61
INVOICE: 10119068										
VENDOR TOTALS		194,385.63 YTD INVOICED						1,660.61 YTD PAID		1,660.61
15803 HARKEY, JOANNA LYNN										

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113807	05/28/24 115777				15832	E	05/28/24		CONTRACT SERVICES	250.00
	INVOICE: 2024.05.28 HARKEY							075 -075-5622-00-25-000-		
VENDOR TOTALS			1,875.00	YTD INVOICED				250.00	YTD PAID	250.00
1714 HART INTERCIVIC, INC.										
113665	05/28/24 115629	20241443			15833	E	05/28/24		SUPPLIES/OTH OPER EXP	7,683.28
	INVOICE: 096727							011 -077-5201-00-70-000-		
113666	05/28/24 115630	20241443			15833	E	05/28/24		SUPPLIES/OTH OPER EXP	5,184.34
	INVOICE: 097249							011 -077-5201-00-70-000-		
VENDOR TOTALS			494,941.07	YTD INVOICED				12,867.62	YTD PAID	12,867.62
15885 HARTSELL, BRIT										
113834	05/28/24 115804				15834	E	05/28/24		CONTRACT SERVICES	300.00
	INVOICE: 2024.05.28 HARTSELLB							075 -075-5622-00-25-000-		
VENDOR TOTALS			4,975.00	YTD INVOICED				300.00	YTD PAID	300.00
15796 HARTSELL, JEFFREY C.										
113835	05/28/24 115805				15835	E	05/28/24		CONTRACT SERVICES	250.00
	INVOICE: 2024.05.28 HARTSELLJ							075 -075-5622-00-25-000-		
VENDOR TOTALS			3,141.66	YTD INVOICED				250.00	YTD PAID	250.00
9852 HCAA MEDICAL GROUP, PA										
113028	05/28/24 114977	20240283			401294	P	05/28/24		PROFESSIONAL SERVICES	500.00
	INVOICE: 00209999-00							011 -013-5614-00-15-000-		
113216	05/28/24 115168	20240431			401294	P	05/28/24		PROFESSIONAL SERVICES	71.00
	INVOICE: 00209994-00 CSCD							606 -057-5614-00-35-000-		
113217	05/28/24 115169	20240283			401294	P	05/28/24		PROFESSIONAL SERVICES	2,805.00
	INVOICE: 00209994-00							011 -013-5614-00-15-000-		
VENDOR TOTALS			32,844.00	YTD INVOICED				3,376.00	YTD PAID	3,376.00
12752 HENTHORN COMMERCIAL CONSTRUCTION, LLC										
112879	05/28/24 114819	20240719			401295	P	05/28/24		RENOVATION 900 MAIN	2,118.18
	INVOICE: 11							041 -061-6211-00-40-000-		
VENDOR TOTALS			1,525,349.19	YTD INVOICED				2,118.18	YTD PAID	2,118.18
15945 HILL, RYAN										

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	113679	05/28/24	115643	20241579	15836	E	05/28/24		SUPPLIES/OTH OPER EXP	18.99
	INVOICE: 166786							011 -046-5201-00-30-000-		
VENDOR TOTALS				1,879.99	YTD INVOICED			18.99	YTD PAID	18.99
10226 HD SUPPLY, INC.										
	112829	05/28/24	114766	20240129	401296	P	05/28/24		BUILDING MAINTENANCE	281.13
	INVOICE: 801988239							051 -051-5305-00-35-000-		
	113210	05/28/24	115161	20240137	401296	P	05/28/24		SUPPLIES/OTH OPER EXP	42.97
	INVOICE: 797911070							011 -061-5201-00-40-000-		
	113211	05/28/24	115162	20240137	401296	P	05/28/24		SUPPLIES/OTH OPER EXP	155.42
	INVOICE: 801015892							011 -061-5201-00-40-000-		
	114058	05/28/24	116035	20240137	401296	P	05/28/24		SUPPLIES/OTH OPER EXP	64.93
	INVOICE: 804422178							011 -061-5201-00-40-000-		
	114059	05/28/24	116036	20240137	401296	P	05/28/24		SUPPLIES/OTH OPER EXP	351.50
	INVOICE: 802604322							011 -061-5201-00-40-000-		
VENDOR TOTALS				21,043.61	YTD INVOICED			895.95	YTD PAID	895.95
16050 HORNSBY, FREDERIC										
	113224	05/28/24	115176		15837	E	05/28/24		TRAVEL AND TRAINING	335.00
	INVOICE: 06.02-07.24 FH							150 -046-5503-00-30-000-		
VENDOR TOTALS				1,617.00	YTD INVOICED			335.00	YTD PAID	335.00
9676 HUDMAN, SARA J										
	113093	05/28/24	115043		15838	E	05/28/24		APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2023-FM-2081 SJH							011 -039-5601-00-20-000-		
	114136	05/28/24	116118		15838	E	05/28/24		APPOINTED ATTYS-CIVIL	232.50
	INVOICE: 2021-542941A SJH							011 -039-5601-00-20-000-		
	114138	05/28/24	116120		15838	E	05/28/24		APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2022-FM-1051A SJH							011 -039-5601-00-20-000-		
	114139	05/28/24	116121		15838	E	05/28/24		APPOINTED ATTYS-CIVIL	247.50
	INVOICE: DC-2022-FM-1157A SJH							011 -039-5601-00-20-000-		
	114144	05/28/24	116126		15838	E	05/28/24		APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-1455A SJH							011 -039-5601-00-20-000-		
	114166	05/28/24	116148		15838	E	05/28/24		APPOINTED ATTYS-CIVIL	1,670.00
	INVOICE: DC-2023-FM-1813 SJH							011 -039-5601-00-20-000-		

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114168	05/28/24 116150				15838	E	05/28/24		APPOINTED ATTYS-CIVIL	3,520.00
	INVOICE: DC-2023-FM-2555 SJH							011 -039-5601-00-20-000-		
VENDOR TOTALS			48,290.00	YTD INVOICED				7,270.00	YTD PAID	7,270.00
15856 HUGHS, LAUREN ROSE										
113836	05/28/24 115806				15839	E	05/28/24		CONTRACT SERVICES	12.50
	INVOICE: 2024.05.28 HUGHS							077 -075-5622-00-25-000-		
VENDOR TOTALS			1,286.25	YTD INVOICED				12.50	YTD PAID	12.50
12111 IMPACT PROMOTIONAL SERVICES, LLC										
113661	05/28/24 115624			20241012	401297	P	05/28/24		UNIFORMS	10.18
	INVOICE: INV86474							011 -046-5224-00-30-000-		
VENDOR TOTALS			488.85	YTD INVOICED				10.18	YTD PAID	10.18
15522 INDIANA SQUARE APARTMENTS LLC										
113366	05/28/24 115322				401298	P	05/28/24		WELFARE - SHELTER	240.00
	INVOICE: 56326							011 -068-5910-00-55-000-		
VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
13582 INGRAM, SHAWN										
113837	05/28/24 115807				15840	E	05/28/24		CONTRACT SERVICES	480.00
	INVOICE: 2024.05.28 INGRAM							077 -075-5622-00-25-000-		
VENDOR TOTALS			5,480.00	YTD INVOICED				480.00	YTD PAID	480.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
112965	05/28/24 114910			20240758	15841	E	05/28/24		PROFESSIONAL SERVICES	10,000.00
	INVOICE: 7/0424							302 -300-5614-00-93-000-		
VENDOR TOTALS			70,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION										
114115	05/28/24 116097				15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2022-CR-0336							011 -039-5608-00-20-000-		
114116	05/28/24 116098				15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2023-CR-1401A							011 -039-5608-00-20-000-		
114117	05/28/24 116099				15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2023-CR-2150 MUPL							011 -039-5608-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114118	05/28/24	116100		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2023-CR-2432							011 -039-5608-00-20-000-		
	114119	05/28/24	116101		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2023-CR-3229A							011 -039-5608-00-20-000-		
	114120	05/28/24	116102		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2023-CR-3229							011 -039-5608-00-20-000-		
	114121	05/28/24	116103		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-0806							011 -039-5608-00-20-000-		
	114122	05/28/24	116104		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2022-FM-2161A							011 -039-5608-00-20-000-		
	114123	05/28/24	116105		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-0152A							011 -039-5608-00-20-000-		
	114124	05/28/24	116106		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-0932							011 -039-5608-00-20-000-		
	114125	05/28/24	116107		15842	E	05/28/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-0265							011 -039-5608-00-20-000-		
	VENDOR TOTALS		27,090.00	YTD INVOICED				3,960.00	YTD PAID	3,960.00
14115	ITSQUEST, INC.									
	113114	05/28/24	115064	20240439	15843	E	05/28/24		CONTRACT SERVICES	32,097.27
	INVOICE: 239536							083 -077-5622-00-70-000-		
	113114	05/28/24	115064	20240453	15843	E	05/28/24		CONTRACT SERVICES	1,578.88
	INVOICE: 239536							011 -077-5622-00-70-000-		
	VENDOR TOTALS		242,217.15	YTD INVOICED				33,676.15	YTD PAID	33,676.15
6101	J P MORGAN CHASE-BANK ONE									
	113974	05/28/24	115946		15844	E	05/28/24		ACI LIABILITY	162,750.73
	INVOICE: 05062024 JPM							011 -000-2106-00-00-000-		
	VENDOR TOTALS		969,455.05	YTD INVOICED				168,214.22	YTD PAID	162,750.73
15643	JDMA, INC.									
	114241	05/28/24	116223	20240714	15845	E	05/28/24		OTHER IMPROVEMENTS	197,940.19
	INVOICE: 22303-09							150 -046-6150-00-30-000-		
	VENDOR TOTALS		949,839.07	YTD INVOICED				197,940.19	YTD PAID	197,940.19
3861	JOHNSTON, J. CRAIG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113263	INVOICE: DC-2022-FM-2161C	05/28/24	115219	JCJ	401299	P	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	735.00
113264	INVOICE: DC-2023-FM-1477B	05/28/24	115220	JCJ	401299	P	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	307.50
113486	INVOICE: DC-2023-FM-1459A	05/28/24	115442	JCJ	401299	P	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	390.00
VENDOR TOTALS		34,672.50		YTD INVOICED		1,432.50		YTD PAID		1,432.50
10710 JOINER, GREG W, PhD										
112998	INVOICE: 2020-419726A	05/28/24	114944	GWJ	401300	P	05/28/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
113129	INVOICE: DC-2022-CR-0952	05/28/24	115079	GWJ	401300	P	05/28/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
113166	INVOICE: 2021-422535A	05/28/24	115116	GWJ	401300	P	05/28/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
114240	INVOICE: CC-2023-CR-1497A	05/28/24	116222	GWJ	401300	P	05/28/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	900.00
VENDOR TOTALS		36,150.00		YTD INVOICED		3,150.00		YTD PAID		3,150.00
51963 JONES, DENIECE										
112961	INVOICE: DC-2023-JV-0130A	05/28/24	114907	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
112969	INVOICE: DC-2024-JV-0042A	05/28/24	114915	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
112970	INVOICE: DC-2024-JV-0105	05/28/24	114916	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
113732	INVOICE: DC-2022-JV-0314D	05/28/24	115701	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
113735	INVOICE: DC-2023-JV-0284	05/28/24	115704	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
113736	INVOICE: DC-2024-JV-0107	05/28/24	115705	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
113737	INVOICE: DC-2024-JV-0114	05/28/24	115706	DJ	15846	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00

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	113738	05/28/24	115707		15846	E	05/28/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0116		DJ					011 -039-5603-00-20-000-		
	114127	05/28/24	116109		15846	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0141		DJ					011 -039-5603-00-20-000-		
	VENDOR TOTALS		23,560.00		YTD INVOICED			1,750.00	YTD PAID	1,750.00
14194	JSA ARCHITECTS, INC.									
	112878	05/28/24	114818	20240699	401301	P	05/28/24		PROFESSIONAL SERVICES	2,420.00
	INVOICE: 2023-14-11							041 -061-5614-00-40-000-		
	112880	05/28/24	114820	20240812	401301	P	05/28/24		PROFESSIONAL SERVICES	2,450.00
	INVOICE: 2023-26-07							041 -061-5614-00-40-000-		
	113078	05/28/24	115028	20240901	401301	P	05/28/24		PROFESSIONAL SERVICES	3,445.00
	INVOICE: 2023-22-12							041 -061-5614-00-40-000-		
	VENDOR TOTALS		103,781.31		YTD INVOICED			8,315.00	YTD PAID	8,315.00
13766	KIDD, LEAANN									
	113083	05/28/24	115033		15847	E	05/28/24		APPOINTED ATTYS-CIVIL	400.00
	INVOICE: 2019-534118B		LK					011 -039-5601-00-20-000-		
	113099	05/28/24	115049		15847	E	05/28/24		APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2024-FM-0503		LK					011 -039-5601-00-20-000-		
	114146	05/28/24	116128		15847	E	05/28/24		APPOINTED ATTYS-CIVIL	820.00
	INVOICE: DC-2023-FM-1764A		LK					011 -039-5601-00-20-000-		
	VENDOR TOTALS		12,500.00		YTD INVOICED			2,010.00	YTD PAID	2,010.00
15094	KILLGORE, REBECCA J									
	113840	05/28/24	115810		15848	E	05/28/24		CONTRACT SERVICES	160.00
	INVOICE: 2024.05.28		KILLGORE					075 -075-5622-00-25-000-		
	113840	05/28/24	115810		15848	E	05/28/24		CONTRACT SERVICES	50.00
	INVOICE: 2024.05.28		KILLGORE					077 -075-5622-00-25-000-		
	VENDOR TOTALS		4,350.00		YTD INVOICED			210.00	YTD PAID	210.00
14386	KNEISEL, KEYLAN									
	113215	05/28/24	115167		15849	E	05/28/24		TRAVEL AND TRAINING	335.00
	INVOICE: 06.02-07.24		KK					150 -046-5503-00-30-000-		
	VENDOR TOTALS		1,118.00		YTD INVOICED			335.00	YTD PAID	335.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11021 KOFILE PRESERVATION										
	112976	05/28/24	114911	20240853	15850	E	05/28/24		CONTRACT SERVICES	2,333.42
	INVOICE: INV-KT-015626							103 -003-5622-00-10-000-		
	VENDOR TOTALS		24,686.09	YTD INVOICED				2,333.42	YTD PAID	2,333.42
13687 KT BLACK SERVICES, LLC										
	113036	05/28/24	114985	20240382	15851	E	05/28/24		CONTRACT SERVICES	47,957.91
	INVOICE: KTB0045582							083 -077-5622-00-70-000-		
	113036	05/28/24	114985	20240384	15851	E	05/28/24		CONTRACT SERVICES	4,735.59
	INVOICE: KTB0045582							011 -077-5622-00-70-000-		
	114095	05/28/24	116076	20240382	15851	E	05/28/24		CONTRACT SERVICES	13,432.33
	INVOICE: KTB0045753_1							083 -077-5622-00-70-000-		
	114095	05/28/24	116076	20240384	15851	E	05/28/24		CONTRACT SERVICES	1,164.00
	INVOICE: KTB0045753_1							011 -077-5622-00-70-000-		
	114314	05/28/24	116298	20240382	15851	E	05/28/24		CONTRACT SERVICES	14,704.88
	INVOICE: KTB0045867_1							083 -077-5622-00-70-000-		
	114314	05/28/24	116298	20240384	15851	E	05/28/24		CONTRACT SERVICES	1,038.89
	INVOICE: KTB0045867_1							011 -077-5622-00-70-000-		
	VENDOR TOTALS		392,935.30	YTD INVOICED				83,033.60	YTD PAID	83,033.60
6061 KUSS, DANIEL										
	113861	05/28/24	115832		15852	E	05/28/24		CONTRACT SERVICES	75.00
	INVOICE: 2024.05.28 KUSS							077 -075-5622-00-25-000-		
	VENDOR TOTALS		1,190.00	YTD INVOICED				75.00	YTD PAID	75.00
50110 L P & L - GENERAL ASSISTANCE										
	113491	05/28/24	115448		15853	E	05/28/24		WELFARE - UTILITIES	33.65
	INVOICE: 57303							011 -068-5918-00-55-000-		
	113508	05/28/24	115466		15853	E	05/28/24		WELFARE - UTILITIES	123.08
	INVOICE: 57449							011 -068-5918-00-55-000-		
	113667	05/28/24	115631		15853	E	05/28/24		WELFARE - UTILITIES	110.62
	INVOICE: 57496							011 -068-5918-00-55-000-		
	113766	05/28/24	115735		15853	E	05/28/24		WELFARE - UTILITIES	12.26
	INVOICE: 57666							011 -068-5918-00-55-000-		
	113767	05/28/24	115736		15853	E	05/28/24		WELFARE - UTILITIES	150.00

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INVOICE:	57676							011 -068-5918-00-55-000-		
VENDOR TOTALS				19,921.13	YTD INVOICED			429.61	YTD PAID	429.61
9421 LABATT FOOD SERVICE										
113776	05/28/24	115745	20240152	15854	E	05/28/24		FOOD		4,714.06
INVOICE:	05077630							057 -051-5219-00-35-000-		
VENDOR TOTALS				175,713.81	YTD INVOICED			4,714.06	YTD PAID	4,714.06
15925 WEB COMMERCE PARTNERS INC										
113112	05/28/24	115062	20241571	401302	P	05/28/24		SUPPLIES/OTH OPER EXP		74.75
INVOICE:	LVI1000019122							011 -077-5201-00-70-000-		
VENDOR TOTALS				1,238.75	YTD INVOICED			74.75	YTD PAID	74.75
11788 LANGUAGE LINE SERVICES										
113031	05/28/24	114980	20240290	401303	P	05/28/24		WITNESS/INTERPRETER EXP		111.80
INVOICE:	11289670							011 -039-5608-00-20-000-		
VENDOR TOTALS				1,431.23	YTD INVOICED			111.80	YTD PAID	111.80
13731 LEE LEWIS CONSTRUCTION										
113251	05/28/24	115206	20241395	401304	P	05/28/24		PROFESSIONAL SERVICES		317,351.23
INVOICE:	2/23-2389							106 -001-5614-00-10-000-		
113251	05/28/24	115206	20241395	401304	P	05/28/24		BUILDINGS		199,453.84
INVOICE:	2/23-2389							304 -300-6100-00-93-000-		
113994	05/28/24	115967	20240706	401304	P	05/28/24		BUILDINGS		341,925.53
INVOICE:	8/23-2320							307 -300-6100-00-93-000-		
114104	05/28/24	116085	20240729	401304	P	05/28/24		OTHER IMPROVEMENTS		133,649.32
INVOICE:	4/23-2338							106 -001-6205-00-10-000-		
VENDOR TOTALS				3,602,593.57	YTD INVOICED			992,379.92	YTD PAID	992,379.92
3662 LEXIS-NEXIS										
112895	05/28/24	114835	20240177	401305	P	05/28/24		PROFESSIONAL SERVICES		775.00
INVOICE:	3095095435							081 -081-5614-00-25-000-		
113030	05/28/24	114979	20240289	401305	P	05/28/24		LAW BOOKS		793.00
INVOICE:	3095061376							011 -039-5228-00-20-000-		
VENDOR TOTALS				10,976.00	YTD INVOICED			1,568.00	YTD PAID	1,568.00

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6806 LIFETIME INDEPENDENCE FOR EVERYONE, INC.										
	113228 INVOICE: 8613	05/28/24	115181	20240387	401306	P	05/28/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	250.00
	113229 INVOICE: 8620	05/28/24	115182	20240387	401306	P	05/28/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	250.00
	113230 INVOICE: 8629	05/28/24	115183	20240387	401306	P	05/28/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	980.00
	VENDOR TOTALS			4,395.00	YTD INVOICED			1,480.00	YTD PAID	1,480.00
50372 LUBBOCK AREA UNITED WAY,										
	112987 INVOICE: 381	05/28/24	114933	20241573	401307	P	05/28/24	105 -002-5201-00-10-000-	SUPPLIES/OTH OPER EXP	2,000.00
	VENDOR TOTALS			17,642.40	YTD INVOICED			2,000.00	YTD PAID	2,000.00
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
	113017 INVOICE: 04.2024 JJC	05/28/24	114964		401308	P	05/28/24	055 -051-5502-01-35-000-	RESIDENT TRANSPORTATION	338.00
	VENDOR TOTALS			4,143.46	YTD INVOICED			338.00	YTD PAID	338.00
7477 LUBBOCK COUNTY SHERIFF										
	112924 INVOICE: 19-DEA-652835	05/28/24	114867	20241563	401309	P	05/28/24	011 -000-2101-00-00-000-	ACCOUNTS PAYABLE PENDING	1,531.14
	VENDOR TOTALS			60,753.43	YTD INVOICED			1,531.14	YTD PAID	1,531.14
50123 LUBBOCK COUNTY SHERIFF'S										
	114031 INVOICE: 04.29-05.08.24 LSO	05/28/24	116006		401310	P	05/28/24	011 -048-5501-00-30-000-	INMATE TRANSPORTATION	774.15
	VENDOR TOTALS			17,949.19	YTD INVOICED			774.15	YTD PAID	774.15
10846 LUBBOCK PRIVATE DEFENDERS										
	113241 INVOICE: FY 24 4TH QUARTER	05/28/24	115196	20240950	15855	E	05/28/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	1,181,314.00
	VENDOR TOTALS			5,906,570.00	YTD INVOICED			1,181,314.00	YTD PAID	1,181,314.00
50135 LUBBOCK REGIONAL MHMR CENTER										
	113061	05/28/24	115011	20240673	401311	P	05/28/24		CONTRACT SERVICES	1,500.00

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INVOICE:	269							011 -039-5622-00-20-000-		
VENDOR TOTALS				1,093,516.68	YTD INVOICED			1,500.00	YTD PAID	1,500.00
317 LUBBOCK WRECKER SERVICE										
113866	05/28/24	115836	20240187	401312	P	05/28/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
INVOICE:	442558									
113869	05/28/24	115838	20240187	401312	P	05/28/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
INVOICE:	442733									
VENDOR TOTALS				3,912.00	YTD INVOICED			170.00	YTD PAID	170.00
5224 LYNN COUNTY SHERIFF'S OFFICE										
112956	05/28/24	114895	20240351	401313	P	05/28/24		011 -048-5905-00-30-000-	INMATE BOARD BILLS	27,075.00
INVOICE:	04012024-04302024									
112983	05/28/24	114929	20241329	401313	P	05/28/24		011 -048-5611-00-30-000-	INMATE MEDICAL	322.80
INVOICE:	04.2024 FL JH									
112984	05/28/24	114930	20241329	401313	P	05/28/24		011 -048-5611-00-30-000-	INMATE MEDICAL	13.89
INVOICE:	04.2024 MED JH									
VENDOR TOTALS				267,263.18	YTD INVOICED			27,411.69	YTD PAID	27,411.69
12952 MACIAS, MICHAEL										
113504	05/28/24	115461		15856	E	05/28/24		011 -046-5503-00-30-000-	TRAVEL AND TRAINING	61.00
INVOICE:	04.29-30.24 MM									
VENDOR TOTALS				657.00	YTD INVOICED			61.00	YTD PAID	61.00
14787 MALLORY SAFETY & SUPPLY LLC										
114109	05/28/24	116090	20241547	401314	P	05/28/24		011 -046-5231-00-30-000-	NON-CAPITAL EQUIPMENT	3,000.00
INVOICE:	5894454									
VENDOR TOTALS				3,114.96	YTD INVOICED			3,000.00	YTD PAID	3,000.00
15470 MARCY, LARRY CHANDLER										
113864	05/28/24	115834		15857	E	05/28/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	225.00
INVOICE:	2024.05.28 MARCY									
113864	05/28/24	115834		15857	E	05/28/24		077 -075-5622-00-25-000-	CONTRACT SERVICES	125.00
INVOICE:	2024.05.28 MARCY									
VENDOR TOTALS				5,922.50	YTD INVOICED			350.00	YTD PAID	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3133 MARK'S PLUMBING PARTS										
	113218 INVOICE:	05/28/24	115170	20240139	401315	P	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	240.32
			INV002151543							
	114060 INVOICE:	05/28/24	116037	20240139	401315	P	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	550.05
			INV002150927							
	VENDOR TOTALS		17,645.90	YTD INVOICED				790.37	YTD PAID	790.37
12852 MARTIN, CINDY										
	113865 INVOICE:	05/28/24	115835		15858	E	05/28/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	190.00
			2024.05.28 MARTIN							
	VENDOR TOTALS		3,595.00	YTD INVOICED				190.00	YTD PAID	190.00
10709 MATTHEW HARRIS LAW PLLC										
	113941 INVOICE:	05/28/24	115911		15859	E	05/28/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
			2024.05.28 SNIEGOWSK							
	113941 INVOICE:	05/28/24	115911		15859	E	05/28/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	250.00
			2024.05.28 SNIEGOWSK							
	VENDOR TOTALS		1,675.00	YTD INVOICED				350.00	YTD PAID	350.00
1053 MAYFIELD PAPER CO.										
	112835 INVOICE:	05/28/24	114771	20240141	401316	P	05/28/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	2,125.08
			4082090							
	112837 INVOICE:	05/28/24	114774	20240141	401316	P	05/28/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	259.50
			4074622							
	112855 INVOICE:	05/28/24	114795	20240170	401316	P	05/28/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,299.50
			4082758							
	112856 INVOICE:	05/28/24	114796	20240170	401316	P	05/28/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	5,031.00
			4068431							
	112857 INVOICE:	05/28/24	114797	20240170	401316	P	05/28/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	27.35
			4069294							
	112893 INVOICE:	05/28/24	114833	20240170	401316	P	05/28/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	226.00
			4084465							
	112894 INVOICE:	05/28/24	114834	20240171	401316	P	05/28/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	6,225.00
			4083069							
	113219	05/28/24	115171	20240141	401316	P	05/28/24		SUPPLIES/OTH OPER EXP	1,554.60

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	INVOICE: 4084251							011 -061-5201-00-40-000-		
	113782 INVOICE: 4086409	05/28/24	115752	20240171	401316	P	05/28/24		INMATE SUPPLIES	642.00
	114034 INVOICE: 4086602	05/28/24	116009	20240266	401316	P	05/28/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	1,047.15
	114061 INVOICE: 4087015	05/28/24	116038	20240141	401316	P	05/28/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	36.55
	114062 INVOICE: 4088261	05/28/24	116039	20240141	401316	P	05/28/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,192.59
	114265 INVOICE: 4090767	05/28/24	116247	20240058	401316	P	05/28/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	585.02
	114273 INVOICE: 4089924	05/28/24	116256	20240266	401316	P	05/28/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	17.98
	114274 INVOICE: 4087623	05/28/24	116257	20240266	401316	P	05/28/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	111.77
	VENDOR TOTALS		245,407.90	YTD INVOICED				20,381.09	YTD PAID	20,381.09
8778	MCGREW, LEONA									
	113262 INVOICE: 06.03-06.24 LM	05/28/24	115218		15860	E	05/28/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	214.00
	VENDOR TOTALS		214.00	YTD INVOICED				214.00	YTD PAID	214.00
15499	MCKENNON, KAYLA LEA									
	113266 INVOICE: 1200	05/28/24	115222		15861	E	05/28/24	011 -039-5607-00-20-000-	APPTED JUDGE/REPTER/PROSE	429.78
	VENDOR TOTALS		3,458.46	YTD INVOICED				429.78	YTD PAID	429.78
15221	MCLEAN, OLIVIA									
	113265 INVOICE: 06.02-08.24 OM	05/28/24	115221		15862	E	05/28/24	011 -045-5503-00-30-000-	TRAVEL AND TRAINING	397.00
	VENDOR TOTALS		794.00	YTD INVOICED				397.00	YTD PAID	397.00
15416	NEBRASKALAND TIRE INC.									
	112849 INVOICE: 10515	05/28/24	114789	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	50.00

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	112850 INVOICE: 16902	05/28/24	114790	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	379.09
	112851 INVOICE: 16904	05/28/24	114791	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	113006 INVOICE: 16903	05/28/24	114952	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	113007 INVOICE: 16952	05/28/24	114953	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	113008 INVOICE: 17007	05/28/24	114954	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	113009 INVOICE: 17008	05/28/24	114955	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	113550 INVOICE: 17071	05/28/24	115512	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	113551 INVOICE: 17091	05/28/24	115514	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	80.00
	113863 INVOICE: 15388	05/28/24	115833	20240183	401317	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	100.00
	114063 INVOICE: 17042	05/28/24	116040	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00
	114064 INVOICE: 17113	05/28/24	116041	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	20.00
	114065 INVOICE: 17114	05/28/24	116042	20240146	401318	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	20.00
	114066 INVOICE: 17166	05/28/24	116043	20240146	401318	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	20.00
	114067 INVOICE: 17167	05/28/24	116044	20240146	401318	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	20.00
	114068 INVOICE: 17168	05/28/24	116045	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	120.00
	114069 INVOICE: 17172	05/28/24	116046	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	650.00
	114070 INVOICE: 16883	05/28/24	116047	20240146	401317	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	40.00

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VENDOR TOTALS		41,865.56 YTD INVOICED						1,779.09 YTD PAID		1,779.09
14409	MELLINGER, GLENN									
	113867	05/28/24	115837		15863	E	05/28/24		CONTRACT SERVICES	160.00
	INVOICE: 2024.05.28	MELLINGER						075 -075-5622-00-25-000-		
VENDOR TOTALS		280.00 YTD INVOICED						160.00 YTD PAID		160.00
53313	MENDEZ, JESSE									
	112968	05/28/24	114914		15864	E	05/28/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0042A	JM						011 -039-5603-00-20-000-		
	113127	05/28/24	115077		15864	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0136	JM						011 -039-5603-00-20-000-		
	114129	05/28/24	116111		15864	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0144	JM						011 -039-5603-00-20-000-		
	114130	05/28/24	116112		15864	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0145	JM						011 -039-5603-00-20-000-		
VENDOR TOTALS		16,500.00 YTD INVOICED						650.00 YTD PAID		650.00
8753	MERIDIAN PROPERTY MANAGEMENT									
	113426	05/28/24	115382		401319	P	05/28/24		WELFARE - SHELTER	200.00
	INVOICE: 57245							011 -068-5910-00-55-000-		
VENDOR TOTALS		600.00 YTD INVOICED						200.00 YTD PAID		200.00
14578	MILLER MORTUARY & TRANSPORT									
	113234	05/28/24	115187	20240495	401320	P	05/28/24		CONTRACT SERVICES	1,490.00
	INVOICE: 04.2024x7							011 -045-5622-00-30-000-		
VENDOR TOTALS		12,406.00 YTD INVOICED						1,490.00 YTD PAID		1,490.00
12818	MILLER, JARED									
	113104	05/28/24	115054		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2019-534573A	JM						011 -039-5601-00-20-000-		
	113109	05/28/24	115059		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-0512B	JM						011 -039-5601-00-20-000-		
	113110	05/28/24	115060		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2024-FM-0871	JM						011 -039-5601-00-20-000-		

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	113111	05/28/24	115061		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-0903 JM							011 -039-5601-00-20-000-		
	113116	05/28/24	115066		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	270.00
	INVOICE: DC-2024-JV-0016B JM							011 -039-5603-00-20-000-		
	113118	05/28/24	115068		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	220.00
	INVOICE: DC-2024-JV-0088A JM							011 -039-5603-00-20-000-		
	113123	05/28/24	115073		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0132 JM							011 -039-5603-00-20-000-		
	113124	05/28/24	115074		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0133 JM							011 -039-5603-00-20-000-		
	113488	05/28/24	115444		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	480.00
	INVOICE: DC-2023-FM-1654C JM							011 -039-5601-00-20-000-		
	113731	05/28/24	115700		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0129 JM							011 -039-5603-00-20-000-		
	113739	05/28/24	115708		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0139 JM							011 -039-5603-00-20-000-		
	113741	05/28/24	115710		15865	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0140D J							011 -039-5603-00-20-000-		
	114126	05/28/24	116108		15866	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0228C JM							011 -039-5603-00-20-000-		
	114128	05/28/24	116110		15866	E	05/28/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0143 JM							011 -039-5603-00-20-000-		
	114167	05/28/24	116149		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2023-FM-2522B JM							011 -039-5601-00-20-000-		
	114172	05/28/24	116154		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2024-FM-0871A JM							011 -039-5601-00-20-000-		
	114177	05/28/24	116159		15865	E	05/28/24		APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2024-FM-0950 JM							011 -039-5601-00-20-000-		
	VENDOR TOTALS		31,172.50	YTD INVOICED				4,200.00	YTD PAID	4,200.00
15452 MORIN III, ARTHUR J										
	113868	05/28/24	115839		15867	E	05/28/24		CONTRACT SERVICES	160.00
	INVOICE: 2024.05.28 MORIN A							075 -075-5622-00-25-000-		
	VENDOR TOTALS		1,032.50	YTD INVOICED				160.00	YTD PAID	160.00

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2083 MORSCO, INC.										
	112840 INVOICE:	05/28/24	114777 S117903287.001	20240142	15868	E	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	192.07
	112842 INVOICE:	05/28/24	114779 S117898802.001	20240142	15868	E	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	45.74
	112843 INVOICE:	05/28/24	114780 S117988587.001	20240142	15868	E	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	86.30
	112844 INVOICE:	05/28/24	114784 S117988740.001	20240142	15868	E	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	455.76
	112845 INVOICE:	05/28/24	114785 S117952851.001	20240142	15868	E	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	689.45
	112846 INVOICE:	05/28/24	114787 S117958503.001	20240142	15868	E	05/28/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	242.23
VENDOR TOTALS		10,357.63 YTD INVOICED					1,711.55 YTD PAID			1,711.55
8434 MOUNCE, COURTNEY										
	114003 INVOICE:	05/28/24	115976 06.25-27.24 CM		15869	E	05/28/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	168.00
VENDOR TOTALS		458.00 YTD INVOICED					168.00 YTD PAID			168.00
8207 MRS. BAIRDS BAKERIES										
	112959 INVOICE:	05/28/24	114904 84058890004877	20240430	401321	P	05/28/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	471.60
	113978 INVOICE:	05/28/24	115950 84058890005076	20240430	401321	P	05/28/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	459.60
	113979 INVOICE:	05/28/24	115951 84058890004978	20240430	401321	P	05/28/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	462.40
VENDOR TOTALS		7,376.30 YTD INVOICED					1,393.60 YTD PAID			1,393.60
9703 MURRAY, LINDSEY										
	113084 INVOICE:	05/28/24	115034 2020-539234E LM		15870	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	75.00
	113087 INVOICE:	05/28/24	115037 DC-2022-FM-1006B LM		15870	E	05/28/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	2,081.25
	113483	05/28/24	115440		15870	E	05/28/24		APPOINTED ATTYS-CIVIL	25.00

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INVOICE:	DC-2023-FM-0944B	LM						011 -039-5601-00-20-000-		
VENDOR TOTALS				50,608.51	YTD INVOICED			2,181.25	YTD PAID	2,181.25
13490 MURRAY, LYNNE M.										
113870	05/28/24	115840			15871	E	05/28/24		CONTRACT SERVICES	50.00
INVOICE:	2024.05.28	MURRAY						077 -075-5622-00-25-000-		
VENDOR TOTALS				3,303.37	YTD INVOICED			50.00	YTD PAID	50.00
14928 MWM ARCHITECTS, INC.										
114266	05/28/24	116248		20240859	401322	P	05/28/24		PROFESSIONAL SERVICES	49,999.80
INVOICE:	2-PS							308 -300-5614-00-93-000-		
114266	05/28/24	116248			401322	P	05/28/24		PROFESSIONAL SERVICES	.20
INVOICE:	2-PS							308 -300-5614-00-93-000-		
VENDOR TOTALS				1,371,290.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
5826 NARDIS, INC.										
113494	05/28/24	115450		20241002	401323	P	05/28/24		UNIFORMS	174.63
INVOICE:	0261145-IN							011 -046-5224-00-30-000-		
113495	05/28/24	115451		20241002	401323	P	05/28/24		UNIFORMS	243.42
INVOICE:	0261150-IN							011 -046-5224-00-30-000-		
113496	05/28/24	115452		20241002	401323	P	05/28/24		UNIFORMS	475.24
INVOICE:	0261151-IN							011 -046-5224-00-30-000-		
113497	05/28/24	115453		20241002	401323	P	05/28/24		UNIFORMS	102.23
INVOICE:	0261158-IN							011 -046-5224-00-30-000-		
113498	05/28/24	115454		20241002	401323	P	05/28/24		UNIFORMS	74.17
INVOICE:	0261156-IN							011 -046-5224-00-30-000-		
113499	05/28/24	115455		20241002	401323	P	05/28/24		UNIFORMS	190.50
INVOICE:	0261375-IN							011 -046-5224-00-30-000-		
114005	05/28/24	115978		20241000	401323	P	05/28/24		UNIFORMS	310.00
INVOICE:	0261149-IN							011 -047-5224-00-30-000-		
114006	05/28/24	115979		20241000	401323	P	05/28/24		UNIFORMS	310.00
INVOICE:	0261157-IN							011 -047-5224-00-30-000-		
114007	05/28/24	115980		20241000	401323	P	05/28/24		UNIFORMS	310.00
INVOICE:	0261153-IN							011 -047-5224-00-30-000-		
114010	05/28/24	115982		20241000	401323	P	05/28/24		UNIFORMS	188.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0261147-IN							011 -047-5224-00-30-000-		
114011	05/28/24	115984	20241000	401323	P	05/28/24		UNIFORMS		98.24
INVOICE:	0261159-IN							011 -047-5224-00-30-000-		
114013	05/28/24	115986	20241000	401323	P	05/28/24		UNIFORMS		98.24
INVOICE:	0261154-IN							011 -047-5224-00-30-000-		
114014	05/28/24	115987	20241000	401323	P	05/28/24		UNIFORMS		237.49
INVOICE:	0261148-IN							011 -047-5224-00-30-000-		
114017	05/28/24	115991	20241000	401323	P	05/28/24		UNIFORMS		228.50
INVOICE:	0261146-IN							011 -047-5224-00-30-000-		
VENDOR TOTALS		15,715.96 YTD INVOICED						3,041.16 YTD PAID		3,041.16
7776 O'REILLY AUTO STORES, INC.										
113930	05/28/24	115900	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		89.99
INVOICE:	2098-152083							011 -046-5302-00-30-000-		
113931	05/28/24	115901	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		35.97
INVOICE:	2098-152275							011 -046-5302-00-30-000-		
113933	05/28/24	115902	20240194	401325	P	05/28/24		VEHICLE OPERATION/MAINT		30.58
INVOICE:	2098-152996							011 -046-5302-00-30-000-		
113935	05/28/24	115905	20240194	401325	P	05/28/24		VEHICLE OPERATION/MAINT		19.98
INVOICE:	2098-153029							011 -046-5302-00-30-000-		
113936	05/28/24	115906	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		1,229.99
INVOICE:	2098-153086							011 -046-5302-00-30-000-		
113937	05/28/24	115907	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		3,749.99
INVOICE:	2098-153336							011 -046-5302-00-30-000-		
113938	05/28/24	115908	20240194	401325	P	05/28/24		VEHICLE OPERATION/MAINT		6.29
INVOICE:	2098-153338							011 -046-5302-00-30-000-		
113940	05/28/24	115910	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		34.30
INVOICE:	2098-153340							011 -046-5302-00-30-000-		
113942	05/28/24	115913	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		671.30
INVOICE:	2098-153344							011 -046-5302-00-30-000-		
113944	05/28/24	115915	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		203.10
INVOICE:	2098-153483							011 -046-5302-00-30-000-		
113947	05/28/24	115917	20240194	401324	P	05/28/24		VEHICLE OPERATION/MAINT		1,247.49
INVOICE:	2098-154333							011 -046-5302-00-30-000-		

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	113950 INVOICE:	05/28/24 2098-154357	115921	20240194	401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	41.24
	113951 INVOICE:	05/28/24 2098-155061	115922	20240194	401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	911.50
	113952 INVOICE:	05/28/24 2098-155121	115923	20240194	401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	41.99
	113953 INVOICE:	05/28/24 2098-155182	115924	20240194	401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	184.06
	113954 INVOICE:	05/28/24 2098-156120	115925	20240194	401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	999.99
	114018 INVOICE:	05/28/24 2098-153027	115993		401325	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-19.98
	114020 INVOICE:	05/28/24 2098-153168	115994		401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-601.56
	114021 INVOICE:	05/28/24 2098-153025	115997		401325	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-19.98
	114024 INVOICE:	05/28/24 2098-153161	115999		401324	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-89.99
VENDOR TOTALS			50,845.36 YTD INVOICED					8,766.25 YTD PAID		8,766.25
15548 WATCH SYSTEMS, LLC										
	114113 INVOICE:	05/28/24 60741	116094	20241604	401326	P	05/28/24	011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	1,355.00
VENDOR TOTALS			16,373.15 YTD INVOICED					1,355.00 YTD PAID		1,355.00
2405 OFFICE DEPOT, INC.										
	114037 INVOICE:	05/28/24 361993350001	116012	20241511	401327	P	05/28/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,298.36
VENDOR TOTALS			2,977.69 YTD INVOICED					1,298.36 YTD PAID		1,298.36
14238 OFFICE STORE DEPOT, INC.										
	113439 INVOICE:	05/28/24 353858	115395	20240256	401328	P	05/28/24	011 -005-5622-00-10-000-	CONTRACT SERVICES	2,900.00
	113522 INVOICE:	05/28/24 353879	115479	20241564	401328	P	05/28/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT	89.52

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	113524	05/28/24	115482	20241566	401328	P	05/28/24		EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353880							011 -005-5301-00-10-000-		
	113525	05/28/24	115483	20241567	401328	P	05/28/24		EQUIPMENT OPER/MAINT	498.85
	INVOICE: 353881							011 -005-5301-00-10-000-		
VENDOR TOTALS			38,093.38	YTD INVOICED				4,057.78	YTD PAID	4,057.78
246 OFFICEWISE FURNITURE AND SUPPLIES										
	112848	05/28/24	114788	20240143	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	432.70
	INVOICE: 2421865-0							011 -061-5201-00-40-000-		
	112858	05/28/24	114798	20240179	15873	E	05/28/24		SUPPLIES/OTH OPER EXP	93.98
	INVOICE: 2420477-0							011 -047-5201-00-30-000-		
	112859	05/28/24	114799	20240179	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	772.80
	INVOICE: 2418432-0							011 -047-5201-00-30-000-		
	112860	05/28/24	114800	20240179	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	4,097.98
	INVOICE: 2419065-0							011 -047-5201-00-30-000-		
	112861	05/28/24	114801	20240179	15873	E	05/28/24		SUPPLIES/OTH OPER EXP	232.25
	INVOICE: 2419733-0							011 -047-5201-00-30-000-		
	112862	05/28/24	114802	20240179	15873	E	05/28/24		SUPPLIES/OTH OPER EXP	91.99
	INVOICE: 2420197-0							011 -047-5201-00-30-000-		
	112872	05/28/24	114812	20240423	15874	E	05/28/24		SUPPLIES/OTH OPER EXP	20.10
	INVOICE: 2421035-1							051 -051-5201-00-35-000-		
	112873	05/28/24	114813	20240423	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	601.25
	INVOICE: 2421842-0							051 -051-5201-00-35-000-		
	112875	05/28/24	114815	20240626	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	1,027.74
	INVOICE: 2420247-0							011 -023-5201-00-20-000-		
	112876	05/28/24	114816	20240626	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	263.96
	INVOICE: 2421509-1							011 -023-5201-00-20-000-		
	112877	05/28/24	114817	20240626	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	244.87
	INVOICE: 2421509-0							011 -023-5201-00-20-000-		
	112891	05/28/24	114831	20240054	15874	E	05/28/24		SUPPLIES/OTH OPER EXP	43.86
	INVOICE: 2421725-1							606 -057-5201-00-35-000-		
	112947	05/28/24	114891	20240054	15872	E	05/28/24		SUPPLIES/OTH OPER EXP	343.94
	INVOICE: 2421725-0							606 -057-5201-00-35-000-		
	112950	05/28/24	114894	20240179	15874	E	05/28/24		SUPPLIES/OTH OPER EXP	62.70
	INVOICE: 2420934-0							011 -047-5201-00-30-000-		

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112958 INVOICE:	2421842-1	05/28/24	114903	20240423	15874	E	05/28/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	22.54
112988 INVOICE:	2421890-0	05/28/24	114934	20240347	15872	E	05/28/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	469.99
113002 INVOICE:	2422322-0	05/28/24	114948	20240054	15872	E	05/28/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	297.00
113208 INVOICE:	2422643-0	05/28/24	115159	20240054	15872	E	05/28/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	614.00
113221 INVOICE:	2419473-0	05/28/24	115173	20240310	15873	E	05/28/24	011 -032-5201-00-20-000-	SUPPLIES/OTH OPER EXP	165.68
113223 INVOICE:	2422568-0	05/28/24	115175	20240355	15873	E	05/28/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	159.42
113238 INVOICE:	2422647-0	05/28/24	115193	20240642	15873	E	05/28/24	011 -033-5201-00-20-000-	SUPPLIES/OTH OPER EXP	199.83
113290 INVOICE:	2422518-0	05/28/24	115246	20240423	15872	E	05/28/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	423.81
113395 INVOICE:	2421404-1	05/28/24	115351	20240190	15873	E	05/28/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	82.14
113397 INVOICE:	2422047-0	05/28/24	115352	20240190	15872	E	05/28/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	362.34
113416 INVOICE:	2420694-1	05/28/24	115371	20240190	15873	E	05/28/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	88.58
113476 INVOICE:	2422579-0	05/28/24	115432	20240329	15873	E	05/28/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	99.50
113484 INVOICE:	2422420-0	05/28/24	115439	20240421	15872	E	05/28/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	334.94
113654 INVOICE:	2422670-0	05/28/24	115617	20240347	15873	E	05/28/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	106.02
113655 INVOICE:	2422867-0	05/28/24	115618	20240347	15873	E	05/28/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	236.97
113656 INVOICE:	2422828-0	05/28/24	115619	20240347	15873	E	05/28/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	150.72
113657 INVOICE:	2422830-0	05/28/24	115620	20240355	15873	E	05/28/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	71.70

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	113775 INVOICE:	05/28/24	2422898-0	115744	20240151	15872	E 05/28/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	995.00
	114076 INVOICE:	05/28/24	2423146-0	116054	20240200	15873	E 05/28/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	137.18
	114077 INVOICE:	05/28/24	2423146-1	116055	20240200	15873	E 05/28/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	132.82
	114097 INVOICE:	05/28/24	2423075-0	116078	20240421	15874	E 05/28/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	43.94
	114376 INVOICE:	05/28/24	2419844-1	116366	20240329	15874	E 05/28/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	4.39
VENDOR TOTALS				205,843.81	YTD INVOICED		13,528.63		YTD PAID	13,528.63
13031 OLIVER, JARED										
	114041 INVOICE:	05/28/24	05.09-10.24	116018	JO	15875	E 05/28/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	91.00
VENDOR TOTALS				656.00	YTD INVOICED		91.00		YTD PAID	91.00
8906 OMEGA LABORATORIES, INC.										
	112977 INVOICE:	05/28/24	2049 4-2024	114923	20240876	401329	P 05/28/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,350.00
VENDOR TOTALS				8,136.00	YTD INVOICED		1,350.00		YTD PAID	1,350.00
15895 ONIN STAFFING LLC										
	113231 INVOICE:	05/28/24	1277769	115184	20240388	15876	E 05/28/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	60,096.89
	113231 INVOICE:	05/28/24	1277769	115184	20240428	15876	E 05/28/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	7,985.80
VENDOR TOTALS				387,823.15	YTD INVOICED		68,082.69		YTD PAID	68,082.69
11774 OTIS ELEVATOR COMPANY										
	112951 INVOICE:	05/28/24	TZ15952001	114896	20240249	15877	E 05/28/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	103.44
	112952 INVOICE:	05/28/24	TZ15948001	114897	20240249	15877	E 05/28/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	103.44

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VENDOR TOTALS		154,328.42		YTD INVOICED				206.88		YTD PAID	206.88
16078	PARKER, CHEKOTA										
113212	05/28/24	115164			15878	E	05/28/24		TRAVEL AND TRAINING	335.00	
INVOICE:	06.02-07.24	CP						150 -046-5503-00-30-000-			
VENDOR TOTALS		335.00		YTD INVOICED				335.00		YTD PAID	335.00
14264	PARRISH, CURTIS										
113542	05/28/24	115504			15879	E	05/28/24		TRAVEL AND TRAINING	300.81	
INVOICE:	04.22-26.24	CP						011 -002-5503-00-10-000-			
VENDOR TOTALS		1,249.56		YTD INVOICED				300.81		YTD PAID	300.81
11771	PENN, AMY										
113871	05/28/24	115842			15880	E	05/28/24		CONTRACT SERVICES	1,100.00	
INVOICE:	2024.05.28	PENN						077 -075-5622-00-25-000-			
113871	05/28/24	115842			15880	E	05/28/24		CONTRACT SERVICES	100.00	
INVOICE:	2024.05.28	PENN						097 -001-5622-00-10-000-			
VENDOR TOTALS		16,100.00		YTD INVOICED				1,200.00		YTD PAID	1,200.00
5530	PENSKE TRUCK RENTAL										
114099	05/28/24	116080	20240677		401330	P	05/28/24		RENTALS AND LEASES	1,367.19	
INVOICE:	C094010954							083 -077-5701-00-70-000-			
114100	05/28/24	116081	20240677		401330	P	05/28/24		RENTALS AND LEASES	1,543.46	
INVOICE:	C094010955							083 -077-5701-00-70-000-			
114101	05/28/24	116082	20240677		401330	P	05/28/24		RENTALS AND LEASES	1,356.10	
INVOICE:	C094010952							083 -077-5701-00-70-000-			
114102	05/28/24	116083	20240677		401330	P	05/28/24		RENTALS AND LEASES	1,373.00	
INVOICE:	C094010956							083 -077-5701-00-70-000-			
VENDOR TOTALS		23,571.00		YTD INVOICED				5,639.75		YTD PAID	5,639.75
15357	PHELPS DUNBAR LLP										
112978	05/28/24	114924	20240913		15881	E	05/28/24		PROFESSIONAL SERVICES	23,630.30	
INVOICE:	1355523							302 -300-5614-00-93-000-			
VENDOR TOTALS		282,569.49		YTD INVOICED				23,630.30		YTD PAID	23,630.30
16052	PIERCE, JENNIFER RHEA										

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113900	05/28/24 115870				15882	E	05/28/24		CONTRACT SERVICES	200.00
INVOICE:	2024.05.28 PIERCE							077 -075-5622-00-25-000-		
VENDOR TOTALS				640.00	YTD INVOICED			200.00	YTD PAID	200.00
401 PITNEY BOWES										
114098	05/28/24 116079			20240533	15883	E	05/28/24		RENTALS AND LEASES	5,785.68
INVOICE:	3319102250							011 -011-5701-00-15-000-		
VENDOR TOTALS				19,986.03	YTD INVOICED			5,785.68	YTD PAID	5,785.68
7660 PITNEY BOWES										
114324	05/28/24 116308			20241609	15884	E	05/28/24		POSTAGE	60,000.00
INVOICE:	05152024							011 -007-5225-00-10-000-		
VENDOR TOTALS				120,000.00	YTD INVOICED			60,000.00	YTD PAID	60,000.00
3858 PLAINS PRESORT SERVICES, LTD										
112905	05/28/24 114847			20240513	15885	E	05/28/24		POSTAGE	77.13
INVOICE:	606824							011 -007-5225-00-10-000-		
112906	05/28/24 114848			20240513	15885	E	05/28/24		POSTAGE	31.28
INVOICE:	607180							011 -007-5225-00-10-000-		
112962	05/28/24 114906			20240513	15885	E	05/28/24		POSTAGE	101.14
INVOICE:	607293							011 -007-5225-00-10-000-		
113492	05/28/24 115447			20240513	15885	E	05/28/24		POSTAGE	130.68
INVOICE:	607425							011 -007-5225-00-10-000-		
113658	05/28/24 115621			20240513	15885	E	05/28/24		POSTAGE	114.26
INVOICE:	607546							011 -007-5225-00-10-000-		
113991	05/28/24 115964			20240513	15885	E	05/28/24		POSTAGE	53.32
INVOICE:	607666							011 -007-5225-00-10-000-		
114315	05/28/24 116299			20240513	15885	E	05/28/24		POSTAGE	78.71
INVOICE:	607771							011 -007-5225-00-10-000-		
114316	05/28/24 116300			20240513	15885	E	05/28/24		POSTAGE	24.99
INVOICE:	607895							011 -007-5225-00-10-000-		
VENDOR TOTALS				21,552.57	YTD INVOICED			611.51	YTD PAID	611.51
12889 POOLE, ASHLIE										
113242	05/28/24 115197				15886	E	05/28/24		TRAVEL AND TRAINING	274.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	04.29-05.03.24	AP					150 -046-5503-00-30-000-		
	VENDOR TOTALS			412.00	YTD INVOICED			274.00	YTD PAID	274.00
409	POSTMASTER									
	114323	05/28/24	116307	20241608	401331	P	05/28/24		POSTAGE	30,000.00
	INVOICE:	051520241000067361						011 -007-5225-00-10-000-		
	VENDOR TOTALS			60,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
13955	PRUDENTIAL ENTERPRISES									
	112681	05/13/24	114614		401332	P	05/28/24		WELFARE - SHELTER	240.00
	INVOICE:	56635						011 -068-5910-00-55-000-		
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
16065	QUERNER, KAILEE									
	113259	05/28/24	115215		401333	P	05/28/24		TRAVEL AND TRAINING	627.95
	INVOICE:	04.28-05.03.24	KQ					011 -011-5503-00-15-000-		
	VENDOR TOTALS			871.95	YTD INVOICED			627.95	YTD PAID	627.95
15795	QUILLIAM, KATHRYN									
	113914	05/28/24	115884		15887	E	05/28/24		CONTRACT SERVICES	80.00
	INVOICE:	2024.05.28	QUILLIAM					075 -075-5622-00-25-000-		
	VENDOR TOTALS			1,260.00	YTD INVOICED			80.00	YTD PAID	80.00
15860	RANGER FIRE INC									
	113999	05/28/24	115972	20240808	401334	P	05/28/24		LCDC RENOVATIONS	1,900.00
	INVOICE:	6						041 -061-6213-00-40-000-		
	114000	05/28/24	115973	20240808	401334	P	05/28/24		LCDC RENOVATIONS	10,100.00
	INVOICE:	7						041 -061-6213-00-40-000-		
	VENDOR TOTALS			177,053.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
11988	RATLIFF, THERESA									
	113082	05/28/24	115032		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	517.50
	INVOICE:	2017-528200B	TR					011 -039-5601-00-20-000-		
	113092	05/28/24	115042		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2023-FM-1736B	TR					011 -039-5601-00-20-000-		
	113105	05/28/24	115055		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2022-FM-0926D	TR					011 -039-5601-00-20-000-		
	113107	05/28/24	115057		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2023-FM-1759E	TR					011 -039-5601-00-20-000-		
	113108	05/28/24	115058		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2023-FM-2404B	TR					011 -039-5601-00-20-000-		
	113485	05/28/24	115441		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2023-FM-1180C	TR					011 -039-5601-00-20-000-		
	114137	05/28/24	116119		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2022-FM-0926E	TR					011 -039-5601-00-20-000-		
	114140	05/28/24	116122		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2022-FM-1856D	TR					011 -039-5601-00-20-000-		
	114142	05/28/24	116124		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	315.00
	INVOICE:	DC-2022-FM-2155D	TR					011 -039-5601-00-20-000-		
	114171	05/28/24	116153		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2024-FM-0707A	TR					011 -039-5601-00-20-000-		
	114176	05/28/24	116158		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-0947	TR					011 -039-5601-00-20-000-		
	114194	05/28/24	116176		15889	E	05/28/24		APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2021-FM-1014C	TR					011 -039-5601-00-20-000-		
	114195	05/28/24	116177		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	2019-533968C	TR					011 -039-5601-00-20-000-		
	114196	05/28/24	116178		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-0671A	TR					011 -039-5601-00-20-000-		
	114197	05/28/24	116179		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2023-FM-0738B	TR					011 -039-5601-00-20-000-		
	114198	05/28/24	116180		15888	E	05/28/24		APPOINTED ATTYS-CIVIL	1,807.50
	INVOICE:	DC-2021-FM-0151A	TR					011 -039-5601-00-20-000-		
	VENDOR TOTALS			85,784.18	YTD INVOICED			7,545.00	YTD PAID	7,545.00
6936	REDWOOD TOXICOLOGY									
	114001	05/28/24	115974	20240948	15890	E	05/28/24		CONTRACT SERVICES	133.00
	INVOICE:	02145320244						606 -057-5622-00-35-000-		
	VENDOR TOTALS			1,925.80	YTD INVOICED			133.00	YTD PAID	133.00
16068	NRG ENERGY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113424 INVOICE: 57241	05/28/24	115380		401335	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	34.61
	113435 INVOICE: 57249	05/28/24	115391		401335	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	87.21
	113481 INVOICE: 57255	05/28/24	115437		401335	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	113502 INVOICE: 57325	05/28/24	115460		401335	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	113668 INVOICE: 57621	05/28/24	115632		401335	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	82.00
	113768 INVOICE: 57674	05/28/24	115737		401335	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	44.23
	VENDOR TOTALS		750.01		YTD INVOICED			548.05	YTD PAID	548.05
15516	RENTWELL MANAGEMENT LLC									
	113365 INVOICE: 56766	05/28/24	115321		401336	P	05/28/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	113367 INVOICE: 56768	05/28/24	115323		401337	P	05/28/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	114.49
	VENDOR TOTALS		314.49		YTD INVOICED			314.49	YTD PAID	314.49
11420	RITE OF PASSAGE, INC.									
	113375 INVOICE: I-38473	05/28/24	115331	20240069	401338	P	05/28/24	054 -051-5441-00-35-000-	RESIDENTIAL NON-SECURE CD	8,250.00
	113375 INVOICE: I-38473	05/28/24	115331	20240069	401338	P	05/28/24	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	127.45
	VENDOR TOTALS		99,726.57		YTD INVOICED			8,377.45	YTD PAID	8,377.45
12635	ROBERTS, JORDAN									
	114042 INVOICE: 05.09-10.24 JR	05/28/24	116019		15891	E	05/28/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	91.00
	VENDOR TOTALS		977.00		YTD INVOICED			91.00	YTD PAID	91.00
50082	ROGERS, HARVEY & CRUTCHER									
	113267	05/28/24	115223		401339	P	05/28/24		APPTED JUDGE/REPTER/PROSE	589.00

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INVOICE:	94512-CW							011 -039-5607-00-20-000-		
113268		05/28/24	115224		401339	P	05/28/24		APPTED JUDGE/REPTER/PROSE	550.00
INVOICE:	94513-CW							011 -039-5607-00-20-000-		
VENDOR TOTALS			10,901.50	YTD INVOICED				1,139.00	YTD PAID	1,139.00
7278 ROWE, KELLY										
114044		05/28/24	116021		401340	P	05/28/24		TRAVEL AND TRAINING	77.00
INVOICE:	05.01-02.24		KR					011 -047-5503-00-30-000-		
114045		05/28/24	116022		401341	P	05/28/24		TRAVEL AND TRAINING	122.00
INVOICE:	04.25-27.24		KR					011 -047-5503-00-30-000-		
VENDOR TOTALS			1,303.00	YTD INVOICED				199.00	YTD PAID	199.00
15553 RUIZ, MIGUEL										
113226		05/28/24	115178		15892	E	05/28/24		TRAVEL AND TRAINING	290.00
INVOICE:	04.29-05.03.24		MR					150 -046-5503-00-30-000-		
VENDOR TOTALS			290.00	YTD INVOICED				290.00	YTD PAID	290.00
14680 RUSSELL, CHRISTOPHER										
113254		05/28/24	115209		15893	E	05/28/24		TRAVEL AND TRAINING	305.00
INVOICE:	06.10-15.24		CR					020 -190-5503-00-90-000-		
VENDOR TOTALS			762.00	YTD INVOICED				305.00	YTD PAID	305.00
14519 SALTZMAN LAW FIRM										
112966		05/28/24	114912		15894	E	05/28/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0216A		MS					011 -039-5603-00-20-000-		
VENDOR TOTALS			3,150.00	YTD INVOICED				200.00	YTD PAID	200.00
15657 SANDERS, ASHLEY NICHOLE										
113934		05/28/24	115904		15895	E	05/28/24		CONTRACT SERVICES	100.00
INVOICE:	2024.05.28		SANDERS					075 -075-5622-00-25-000-		
113934		05/28/24	115904		15895	E	05/28/24		CONTRACT SERVICES	50.00
INVOICE:	2024.05.28		SANDERS					077 -075-5622-00-25-000-		
VENDOR TOTALS			2,650.00	YTD INVOICED				150.00	YTD PAID	150.00
13903 SAUSEDA, J'LYN										
112971		05/28/24	114917		401342	P	05/28/24		COURT REPORTER TRANSCRIPT	151.50

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INVOICE: DC-2023-CR-2239A JS								011 -039-5605-00-20-000-		
VENDOR TOTALS			36,157.00	YTD INVOICED				151.50	YTD PAID	151.50
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
113771	05/28/24	115740	20240096	401343	P	05/28/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	459.84
INVOICE: 2311247										
114016	05/28/24	115990		401343	P	05/28/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-125.00
INVOICE: CM2299408										
VENDOR TOTALS			8,772.79	YTD INVOICED				334.84	YTD PAID	334.84
8380 SCOTT, ROBERT										
114380	05/28/24	116370		15896	E	05/28/24		011 -072-5503-00-60-000-	TRAVEL AND TRAINING	20.00
INVOICE: 05.08-09.24 RS										
VENDOR TOTALS			2,263.00	YTD INVOICED				20.00	YTD PAID	20.00
11231 SCURRY COUNTY TEXAS										
114022	05/28/24	115996	20241328	401344	P	05/28/24		011 -048-5611-00-30-000-	INMATE MEDICAL	362.72
INVOICE: 04.2024 MEDICAL										
VENDOR TOTALS			122,857.60	YTD INVOICED				362.72	YTD PAID	362.72
16001 SHABANEH, HALA										
113939	05/28/24	115909		15897	E	05/28/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
INVOICE: 2024.05.28 SHABANEHH										
113939	05/28/24	115909		15897	E	05/28/24		077 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
INVOICE: 2024.05.28 SHABANEHH										
VENDOR TOTALS			1,820.00	YTD INVOICED				220.00	YTD PAID	220.00
4941 SHAW, JIM										
112967	05/28/24	114913		15898	E	05/28/24		011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0298E JS										
113094	05/28/24	115044		15898	E	05/28/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	140.00
INVOICE: DC-2023-FM-2088B JS										
113100	05/28/24	115050		15898	E	05/28/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	140.00
INVOICE: DC-2024-FM-0564 JS										
113103	05/28/24	115053		15898	E	05/28/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	230.00
INVOICE: DC-2024-FM-0830 JS										

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113125	INVOICE: PF-2024-JMAG-0134	05/28/24	115075	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
113126	INVOICE: PF-2024-JMAG-0135	05/28/24	115076	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
113128	INVOICE: PF-2024-JMAG-0138	05/28/24	115078	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
113165	INVOICE: DC-2024-JV-0074A	05/28/24	115115	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
113733	INVOICE: DC-2022-JV-0129	05/28/24	115702	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
113734	INVOICE: DC-2023-JV-0275D	05/28/24	115703	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
113740	INVOICE: PF-2024-JMAG-0140	05/28/24	115709	JS	15898	E	05/28/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS		42,692.50		YTD INVOICED		1,810.00		YTD PAID		1,810.00
2815 SHI-GOVERNMENT SOLUTIONS										
113526	INVOICE: GB00525193	05/28/24	115484	20241568	15899	E	05/28/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	45,072.00
113528	INVOICE: GB00524983	05/28/24	115487	20241569	15899	E	05/28/24	011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	266.00
VENDOR TOTALS		1,033,064.95		YTD INVOICED		45,338.00		YTD PAID		45,338.00
16115 SLAGLE, JOSHUA										
113680	INVOICE: 05.04.2024 JS	05/28/24	115646		401345	P	05/28/24	083 -077-5503-00-70-000-	TRAVEL AND TRAINING	104.52
VENDOR TOTALS		104.52		YTD INVOICED		104.52		YTD PAID		104.52
10344 SLATE GROUP										
113518	INVOICE: 202150P	05/28/24	115471	20241531	401346	P	05/28/24	083 -077-5225-00-70-000-	POSTAGE	17,565.97
113520	INVOICE: 202150011	05/28/24	115477	20241531	401346	P	05/28/24	083 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	4,780.62
113520	INVOICE: 202150011	05/28/24	115477	20241531	401346	P	05/28/24	083 -077-5225-00-70-000-	POSTAGE	2,223.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,719.31 YTD INVOICED			24,570.13 YTD PAID			24,570.13		
50103 SOUTH PLAINS ELEC. COOP.										
113368	05/28/24	115324			401347	P	05/28/24		WELFARE - UTILITIES	81.00
INVOICE: 56932								011 -068-5918-00-55-000-		
113507	05/28/24	115464			401347	P	05/28/24		WELFARE - UTILITIES	98.00
INVOICE: 57370								011 -068-5918-00-55-000-		
113511	05/28/24	115469			401347	P	05/28/24		WELFARE - UTILITIES	26.92
INVOICE: 57452								011 -068-5918-00-55-000-		
113724	05/28/24	115691	20240013		401347	P	05/28/24		UTILITIES	732.52
INVOICE: 1239434								011 -061-5406-00-40-000-		
VENDOR TOTALS		8,682.89 YTD INVOICED			938.44 YTD PAID			938.44		
11602 SOUTHERN COMPUTER WAREHOUSE										
112923	05/28/24	114866	20241560		401348	P	05/28/24		SUPPLIES/OTH OPER EXP	102.90
INVOICE: INV00808231								011 -047-5201-00-30-000-		
113521	05/28/24	115478	20241556		401348	P	05/28/24		SUPPLIES/OTH OPER EXP	582.70
INVOICE: INV00808928								011 -005-5201-00-10-000-		
113523	05/28/24	115480	20241565		401348	P	05/28/24		SUPPLIES/OTH OPER EXP	729.20
INVOICE: INV00808533								011 -005-5201-00-10-000-		
113529	05/28/24	115488	20241575		401348	P	05/28/24		SUPPLIES/OTH OPER EXP	412.32
INVOICE: INV00809061								011 -005-5201-00-10-000-		
114029	05/28/24	116004	20241548		401348	P	05/28/24		EQUIPMENT	4,011.47
INVOICE: INV00809051								606 -057-5407-00-35-000-		
114321	05/28/24	116305	20241594		401348	P	05/28/24		SUPPLIES/OTH OPER EXP	291.35
INVOICE: INV00809612								011 -005-5201-00-10-000-		
114322	05/28/24	116306	20241599		401348	P	05/28/24		SUPPLIES/OTH OPER EXP	589.79
INVOICE: INV00809642								011 -005-5201-00-10-000-		
VENDOR TOTALS		48,018.96 YTD INVOICED			6,719.73 YTD PAID			6,719.73		
8336 SOUTHERN TIRE MART										
113784	05/28/24	115754	20240182		401349	P	05/28/24		VEHICLE OPERATION/MAINT	2,715.44
INVOICE: 4900108117								011 -046-5302-00-30-000-		
113839	05/28/24	115809	20240182		401349	P	05/28/24		VEHICLE OPERATION/MAINT	6,027.00
INVOICE: 4900108118								011 -046-5302-00-30-000-		

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113862	05/28/24	115811	20240182	401349	P	05/28/24			VEHICLE OPERATION/MAINT	370.52
INVOICE:	4900108207							011 -046-5302-00-30-000-		
VENDOR TOTALS		73,491.29	YTD INVOICED					9,112.96	YTD PAID	9,112.96
57703	STANDEFER, MALINDA C.									
113943	05/28/24	115914		15900	E	05/28/24			CONTRACT SERVICES	300.00
INVOICE:	2024.05.28	STANDEFER						077 -075-5622-00-25-000-		
VENDOR TOTALS		1,967.50	YTD INVOICED					300.00	YTD PAID	300.00
14886	STAPLES, INC.									
113222	05/28/24	115174	20240335	15901	E	05/28/24			SUPPLIES/OTH OPER EXP	57.38
INVOICE:	6002190168							011 -012-5201-00-15-000-		
VENDOR TOTALS		10,031.59	YTD INVOICED					57.38	YTD PAID	57.38
12708	STEALTH PARTNER GROUP LLC									
113247	05/28/24	115202	20241034	15902	E	05/28/24			MEDICAL STOP LOSS	83,031.36
INVOICE:	06.2024							401 -400-5818-00-94-000-		
VENDOR TOTALS		729,937.58	YTD INVOICED					83,031.36	YTD PAID	83,031.36
6077	STINSON, SCARLETTE (ROXZINE)									
113555	05/28/24	115513		15903	E	05/28/24			TRAVEL AND TRAINING	111.89
INVOICE:	04.2024	RS						011 -077-5503-00-70-000-		
VENDOR TOTALS		661.85	YTD INVOICED					111.89	YTD PAID	111.89
14699	TAPIA, CINDY JEANETTE									
113945	05/28/24	115916		15904	E	05/28/24			CONTRACT SERVICES	175.00
INVOICE:	2024.05.28	TAPIA						077 -075-5622-00-25-000-		
VENDOR TOTALS		1,945.41	YTD INVOICED					175.00	YTD PAID	175.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
113503	05/28/24	115459	20241363	15905	E	05/28/24			RESIDENTIAL NON-SECURE CD	8,136.30
INVOICE:	18973							054 -051-5441-00-35-000-		
VENDOR TOTALS		17,357.44	YTD INVOICED					8,136.30	YTD PAID	8,136.30
14435	TEICHELMAN, MARSHA									
113946	05/28/24	115918		15906	E	05/28/24			CONTRACT SERVICES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2024.05.28	TEICHELMA						075 -075-5622-00-25-000-		
VENDOR TOTALS				960.00	YTD INVOICED			80.00	YTD PAID	80.00
7311	TERRA TESTING, INC.									
112910	05/28/24	114852	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		663.05
INVOICE:	244405						304 -300-5614-00-93-000-			
112911	05/28/24	114853	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		550.00
INVOICE:	244412						304 -300-5614-00-93-000-			
112912	05/28/24	114854	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		550.00
INVOICE:	244457						304 -300-5614-00-93-000-			
112913	05/28/24	114855	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		1,078.85
INVOICE:	244453						304 -300-5614-00-93-000-			
112914	05/28/24	114856	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		585.00
INVOICE:	244439						304 -300-5614-00-93-000-			
112915	05/28/24	114857	20241486	15908	E	05/28/24		PROFESSIONAL SERVICES		430.00
INVOICE:	244438						304 -300-5614-00-93-000-			
112916	05/28/24	114858	20241486	15908	E	05/28/24		PROFESSIONAL SERVICES		500.00
INVOICE:	244401						304 -300-5614-00-93-000-			
112917	05/28/24	114859	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		1,426.45
INVOICE:	244398						304 -300-5614-00-93-000-			
112918	05/28/24	114860	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		545.00
INVOICE:	244394						304 -300-5614-00-93-000-			
112919	05/28/24	114861	20241486	15908	E	05/28/24		PROFESSIONAL SERVICES		515.00
INVOICE:	244389						304 -300-5614-00-93-000-			
112920	05/28/24	114863	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		620.00
INVOICE:	244379						304 -300-5614-00-93-000-			
112921	05/28/24	114864	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		718.38
INVOICE:	244395						304 -300-5614-00-93-000-			
112922	05/28/24	114865	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		767.50
INVOICE:	244407						304 -300-5614-00-93-000-			
113252	05/28/24	115207	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		700.00
INVOICE:	244448						304 -300-5614-00-93-000-			
113253	05/28/24	115208	20241486	15907	E	05/28/24		PROFESSIONAL SERVICES		700.00
INVOICE:	244466						304 -300-5614-00-93-000-			

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	113255 INVOICE: 244460	05/28/24	115210	20241486	15907	E	05/28/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	726.25
	113257 INVOICE: 244444	05/28/24	115212	20241486	15907	E	05/28/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	1,744.25
	114028 INVOICE: 244452	05/28/24	116002	20241486	15907	E	05/28/24	304 -300-5614-00-93-000-	PROFESSIONAL SERVICES	700.00
VENDOR TOTALS		27,061.28		YTD INVOICED		13,519.73		YTD PAID		13,519.73
5217 TERRY COUNTY SHERIFFS DEPT.										
	112853 INVOICE: 04302024	05/28/24	114793	20240162	401350	P	05/28/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	15,600.00
VENDOR TOTALS		227,305.00		YTD INVOICED		15,600.00		YTD PAID		15,600.00
16008 TEXAS AIRSYSTEMS, LLC										
	113081 INVOICE: INV000345650	05/28/24	115031	20241519	401351	P	05/28/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	900.00
	114107 INVOICE: INV000346231	05/28/24	116088	20241499	401351	P	05/28/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	1,375.00
VENDOR TOTALS		3,574.91		YTD INVOICED		2,275.00		YTD PAID		2,275.00
12401 TEXAS DEPT OF MOTOR VEHICLES										
	112818 INVOICE: 3GCEC23J99G228617/24	05/28/24	114754	20240001	401352	P	05/28/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50
	113535 INVOICE: 3GCUDAED6RG283455/24	05/28/24	115495	20240001	401353	P	05/28/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	16.75
	114071 INVOICE: 2ED2P5URT6AWR	05/28/24	116048	20240181	401354	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	114072 INVOICE: 8ED3P6URZ62W5	05/28/24	116049	20240181	401355	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	114073 INVOICE: BNDBPHUZWEHWS	05/28/24	116050	20240181	401356	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	114074 INVOICE: 8LD9PFUXWCFWS	05/28/24	116051	20240181	401357	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	114075 INVOICE: 7HD5PCUUY94WS	05/28/24	116052	20240181	401358	P	05/28/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50

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VENDOR TOTALS		560.50 YTD INVOICED			61.75 YTD PAID			61.75		
12827 THE LAW OFFICE OF JENNIFER MIRLL										
114132	05/28/24	116114			15909	E	05/28/24		APPOINTED ATTYS-CIVIL	1,822.50
INVOICE:	2015-515876	JM						011 -039-5601-00-20-000-		
114133	05/28/24	116115			15909	E	05/28/24		APPOINTED ATTYS-CIVIL	1,905.00
INVOICE:	2015-515876A	JM						011 -039-5601-00-20-000-		
VENDOR TOTALS		30,750.00 YTD INVOICED			3,727.50 YTD PAID			3,727.50		
9963 THOMPSON, KRISTI										
114038	05/28/24	116013			15910	E	05/28/24		TRAVEL AND TRAINING	74.37
INVOICE:	03.20.24	KT						076 -076-5503-00-25-000-		
VENDOR TOTALS		430.37 YTD INVOICED			74.37 YTD PAID			74.37		
598 THOMSON REUTERS										
112949	05/28/24	114893	20240178		401359	P	05/28/24		BOOKS AND PERIODICALS	4,575.00
INVOICE:	850180047							081 -081-6302-00-25-000-		
112954	05/28/24	114899	20240324		401359	P	05/28/24		SOFTWARE MAINTENANCE	766.84
INVOICE:	850113255							011 -005-5308-00-10-000-		
112989	05/28/24	114935	20240303		401359	P	05/28/24		LAW BOOKS	1,740.13
INVOICE:	850106324							011 -040-5228-00-25-000-		
VENDOR TOTALS		69,278.49 YTD INVOICED			7,081.97 YTD PAID			7,081.97		
12257 TOWNSEND, JEANA										
113501	05/28/24	115458			15911	E	05/28/24		TRAVEL AND TRAINING	168.00
INVOICE:	04.27-29.24	JT						011 -046-5503-00-30-000-		
VENDOR TOTALS		549.00 YTD INVOICED			168.00 YTD PAID			168.00		
12799 TRANSUNION RISK & ALTERNATIVE										
114090	05/28/24	116071	20240261		401360	P	05/28/24		SOFTWARE MAINTENANCE	1,914.00
INVOICE:	2350311-202404-1							011 -005-5308-00-10-000-		
VENDOR TOTALS		10,643.01 YTD INVOICED			1,914.00 YTD PAID			1,914.00		
15317 TRUE ASSET										
113479	05/28/24	115435			401361	P	05/28/24		WELFARE - SHELTER	240.00
INVOICE:	57253							011 -068-5910-00-55-000-		

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VENDOR TOTALS		240.00		YTD INVOICED		240.00		YTD PAID		240.00
13848 TTU PSYCHOLOGICAL SCIENCES										
113000	05/28/24	114946			401362	P	05/28/24		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2021-CR-0373	MT						011 -039-5614-00-20-000-		
VENDOR TOTALS		6,118.75		YTD INVOICED		750.00		YTD PAID		750.00
9665 TX ASSOCIATION OF COUNTIES										
114275	05/28/24	116259	20240341		401363	P	05/28/24		INSURANCE AND BONDS	90.10
INVOICE:	NRDD-0010469							011 -007-5801-00-10-000-		
114287	05/28/24	116271	20240341		401363	P	05/28/24		INSURANCE AND BONDS	1,275.60
INVOICE:	NRDD-0010514							011 -007-5801-00-10-000-		
114288	05/28/24	116272	20240341		401363	P	05/28/24		INSURANCE AND BONDS	1,562.28
INVOICE:	NRDD-0010470							011 -007-5801-00-10-000-		
114289	05/28/24	116273	20240341		401363	P	05/28/24		INSURANCE AND BONDS	54.25
INVOICE:	NRDD-0010474							011 -007-5801-00-10-000-		
114311	05/28/24	116292	20240341		401363	P	05/28/24		INSURANCE AND BONDS	2,692.28
INVOICE:	NRDD-0010502							011 -007-5801-00-10-000-		
114312	05/28/24	116296	20240341		401363	P	05/28/24		INSURANCE AND BONDS	3,856.20
INVOICE:	NRDD-0010503							011 -007-5801-00-10-000-		
114313	05/28/24	116297	20240341		401363	P	05/28/24		INSURANCE AND BONDS	3,040.05
INVOICE:	NRDD-0010464							011 -007-5801-00-10-000-		
VENDOR TOTALS		518,107.33		YTD INVOICED		12,570.76		YTD PAID		12,570.76
10311 TX DEPT OF FAMILY & PROTECTIVE SVC										
113059	05/28/24	115009	20240446		401364	P	05/28/24		INTER LOCAL AGREEMENTS	15,794.25
INVOICE:	05062024	2ND QTR						011 -049-5623-00-30-000-		
VENDOR TOTALS		31,588.48		YTD INVOICED		15,794.25		YTD PAID		15,794.25
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
113772	05/28/24	115741	20240118		401365	P	05/28/24		CSCD-DPS FEES	2,455.28
INVOICE:	624							011 -000-229400-00-000-		
VENDOR TOTALS		15,818.65		YTD INVOICED		2,455.28		YTD PAID		2,455.28
11012 TX DEPT OF PUBLIC SAFETY										

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	113957	05/28/24	115928	20240304	401366	P	05/28/24		CONTRACT SERVICES	15,842.58
	INVOICE: 243178							011 -040-5622-00-25-000-		
VENDOR TOTALS			122,411.08	YTD INVOICED				15,842.58	YTD PAID	15,842.58
16074 VISTRA VISION LLC - GENERAL ASSISTANCE										
	113393	05/28/24	115349		401367	P	05/28/24		WELFARE - UTILITIES	49.16
	INVOICE: 57222							011 -068-5918-00-55-000-		
	113765	05/28/24	115734		401367	P	05/28/24		WELFARE - UTILITIES	137.74
	INVOICE: 57664							011 -068-5918-00-55-000-		
VENDOR TOTALS			299.48	YTD INVOICED				186.90	YTD PAID	186.90
55911 UMC DEPT OF PHARMACY										
	112963	05/28/24	114908	20240546	401368	P	05/28/24		SUPPLIES/OTH OPER EXP	495.00
	INVOICE: 0324							650 -057-5201-00-35-000-		
VENDOR TOTALS			3,555.00	YTD INVOICED				495.00	YTD PAID	495.00
2593 UNIFIRST CORP.										
	112897	05/28/24	114837	20240223	401369	P	05/28/24		SUPPLIES/OTH OPER EXP	23.76
	INVOICE: 2830112261							034 -194-5201-00-80-000-		
	112898	05/28/24	114838	20240223	401369	P	05/28/24		SUPPLIES/OTH OPER EXP	23.76
	INVOICE: 2830115202							034 -194-5201-00-80-000-		
	113233	05/28/24	115186	20240465	401369	P	05/28/24		SUPPLIES/OTH OPER EXP	64.85
	INVOICE: 2830117258							011 -057-5201-00-35-000-		
	113955	05/28/24	115926	20240195	401369	P	05/28/24		CONTRACT SERVICES	36.09
	INVOICE: 2830115894							011 -046-5622-00-30-000-		
	113956	05/28/24	115927	20240195	401369	P	05/28/24		CONTRACT SERVICES	36.09
	INVOICE: 2830117257							011 -046-5622-00-30-000-		
	114272	05/28/24	116255	20240195	401369	P	05/28/24		CONTRACT SERVICES	36.09
	INVOICE: 2830118743							011 -046-5622-00-30-000-		
VENDOR TOTALS			4,399.05	YTD INVOICED				220.64	YTD PAID	220.64
4193 FS HOLDINGS, INC										
	113033	05/28/24	114982	20240321	401370	P	05/28/24		EQUIPMENT OPER/MAINT	75.36
	INVOICE: 33047446							020 -190-5301-00-90-000-		
	113034	05/28/24	114983	20240321	401370	P	05/28/24		EQUIPMENT OPER/MAINT	461.45
	INVOICE: 33044925							020 -190-5301-00-90-000-		

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VENDOR TOTALS		25,596.44		YTD INVOICED				536.81		YTD PAID	536.81
11528 UNIVERSITY MEDICAL CENTER											
113391	05/28/24	115332	20240086	401371	P	05/28/24			FOOD	711.81	
INVOICE: 106090-119								011 -047-5219-00-30-000-			
VENDOR TOTALS		5,048.71		YTD INVOICED				711.81		YTD PAID	711.81
6489 UPTON COUNTY											
112854	05/28/24	114794	20240163	401372	P	05/28/24			INMATE BOARD BILLS	6,435.00	
INVOICE: 04012024-04302024								011 -048-5905-00-30-000-			
VENDOR TOTALS		136,630.00		YTD INVOICED				6,435.00		YTD PAID	6,435.00
14805 VAHORA, RESHMA											
112908	05/28/24	114850	20240531	15912	E	05/28/24			CONTRACT SERVICES	3,666.67	
INVOICE: 04.01-30.2024								650 -057-5622-00-35-000-			
VENDOR TOTALS		29,333.36		YTD INVOICED				3,666.67		YTD PAID	3,666.67
6091 VALENTINI, GENE											
114039	05/28/24	116014		15913	E	05/28/24			TRAVEL AND TRAINING	47.56	
INVOICE: 04.25.24 GV								076 -076-5503-00-25-000-			
VENDOR TOTALS		47.56		YTD INVOICED				47.56		YTD PAID	47.56
15544 VALLEJO, FELICIA											
114378	05/28/24	116368		15914	E	05/28/24			TRAVEL AND TRAINING	108.00	
INVOICE: 04.27-29.24 FV								011 -046-5503-00-30-000-			
VENDOR TOTALS		215.00		YTD INVOICED				108.00		YTD PAID	108.00
56669 NTS COMMUNICATIONS, LLC											
112892	05/28/24	114832	20240084	401373	P	05/28/24			UTILITIES	662.75	
INVOICE: 025233901042624								650 -057-5406-00-35-000-			
113060	05/28/24	115010	20240560	401373	P	05/28/24			COMMUNICATIONS - MONTHLY	109.99	
INVOICE: 042211901050424								032 -192-5401-00-80-000-			
VENDOR TOTALS		60,736.52		YTD INVOICED				772.74		YTD PAID	772.74
13869 VRC COMPANIES, LLC											
113235	05/28/24	115188	20240497	401374	P	05/28/24			SUPPLIES/OTH OPER EXP	189.61	

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INVOICE:	4218370LBB1							011 -045-5201-00-30-000-		
VENDOR TOTALS										189.61 YTD PAID
										189.61
15093 VULCAN MATERIALS COMPANY										
112899	05/28/24 114840	20240238	401375	P	05/28/24			SUPPLIES/OTH OPER EXP		72,996.00
INVOICE:	1213761							020 -190-5201-00-90-000-		
112900	05/28/24 114841	20240238	401375	P	05/28/24			SUPPLIES/OTH OPER EXP		18,535.86
INVOICE:	1213678							020 -190-5201-00-90-000-		
VENDOR TOTALS										91,531.86
										91,531.86
11931 WAGeworks, INC.										
112953	05/28/24 114898	20240285	401376	P	05/28/24			CONTRACT SERVICES		153.45
INVOICE:	0424-DR40227							401 -400-5622-00-94-000-		
VENDOR TOTALS										153.45
										153.45
41 IMPERIAL BAG & PAPER CO LLC										
112948	05/28/24 114892	20240145	15915	E	05/28/24			SUPPLIES/OTH OPER EXP		628.20
INVOICE:	L081985							011 -061-5201-00-40-000-		
VENDOR TOTALS										628.20
										628.20
14263 WALKER, ALESHA MALEE										
113095	05/28/24 115045		15916	E	05/28/24			APPOINTED ATTYS-CIVIL		140.00
INVOICE:	DC-2023+FM-2098B AW							011 -039-5601-00-20-000-		
VENDOR TOTALS										140.00
										140.00
2238 WALKER SIMS OIL CO., INC.										
113029	05/28/24 114978	20240035	401377	P	05/28/24			VEHICLE OPERATION/MAINT		1,717.52
INVOICE:	52219							020 -190-5302-00-90-000-		
113541	05/28/24 115502	20240035	401377	P	05/28/24			VEHICLE OPERATION/MAINT		1,690.55
INVOICE:	52271							020 -190-5302-00-90-000-		
114264	05/28/24 116246	20240035	401377	P	05/28/24			VEHICLE OPERATION/MAINT		1,697.19
INVOICE:	52293							020 -190-5302-00-90-000-		
VENDOR TOTALS										5,105.26
										5,105.26
16113 WARNER, MADISON										
113534	05/28/24 115494		15917	E	05/28/24			TRAVEL AND TRAINING		214.00

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TO FISCAL 2024/08 05/28/2024 TO 05/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.03-06.24 MW								606 -057-5503-00-35-000-		
VENDOR TOTALS				214.00	YTD INVOICED			214.00	YTD PAID	214.00
599 WARREN CAT										
113005	05/28/24	114951	20240067	401378	P	05/28/24		EQUIPMENT OPER/MAINT		80.47
INVOICE: PS020457217								020 -190-5301-00-90-000-		
VENDOR TOTALS				1,026,051.82	YTD INVOICED			80.47	YTD PAID	80.47
9720 WASTE CONNECTIONS OF TX LLC										
112869	05/28/24	114809	20240251	401379	P	05/28/24		UTILITIES		5,394.94
INVOICE: 3066197V114								011 -061-5406-00-40-000-		
112870	05/28/24	114810	20240251	401379	P	05/28/24		UTILITIES		165.00
INVOICE: 3065224V114								011 -061-5406-00-40-000-		
112871	05/28/24	114811	20240251	401379	P	05/28/24		UTILITIES		165.00
INVOICE: 3065225V114								011 -061-5406-00-40-000-		
VENDOR TOTALS				56,566.98	YTD INVOICED			5,724.94	YTD PAID	5,724.94
8193 SYSCO USA INC										
113959	05/28/24	115930	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		4,659.46
INVOICE: 278851598								650 -057-5201-00-35-000-		
113960	05/28/24	115931	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		5,088.23
INVOICE: 278844920								650 -057-5201-00-35-000-		
113972	05/28/24	115944	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		124.99
INVOICE: 278850941								650 -057-5201-00-35-000-		
113973	05/28/24	115945	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		81.18
INVOICE: 278852377								650 -057-5201-00-35-000-		
113975	05/28/24	115947	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		42.68
INVOICE: 278852380								650 -057-5201-00-35-000-		
113976	05/28/24	115948	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		4,799.67
INVOICE: 278856392								650 -057-5201-00-35-000-		
113977	05/28/24	115949	20240408	15918	E	05/28/24		SUPPLIES/OTH OPER EXP		83.10
INVOICE: 278857124								650 -057-5201-00-35-000-		
VENDOR TOTALS				190,432.41	YTD INVOICED			14,879.31	YTD PAID	14,879.31
14211 WEST INFRASTRUCTURE, LLC										

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/28/2024 TO 05/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112925	05/28/24	114868	20241455	401380	P	05/28/24		SUPPLIES/OTH OPER EXP	444.14
	INVOICE: 6031							020 -190-5201-00-90-000-		
VENDOR TOTALS			187,527.44	YTD INVOICED				444.14	YTD PAID	444.14
56962 WEST TEXAS PAVING, INC										
	114105	05/28/24	116086	20241445	15919	E	05/28/24		SUPPLIES/OTH OPER EXP	763.75
	INVOICE: 11187							020 -190-5201-00-90-000-		
	114106	05/28/24	116087	20241445	15919	E	05/28/24		SUPPLIES/OTH OPER EXP	456.25
	INVOICE: 11194							020 -190-5201-00-90-000-		
VENDOR TOTALS			1,333,764.37	YTD INVOICED				1,220.00	YTD PAID	1,220.00
15999 WILLIAMS, ASHLEY										
	113948	05/28/24	115919		15920	E	05/28/24		CONTRACT SERVICES	60.00
	INVOICE: 2024.05.28 WILLIAMS							076 -076-5622-00-25-000-		
VENDOR TOTALS			680.00	YTD INVOICED				60.00	YTD PAID	60.00
11246 WINKLER COUNTY										
	114033	05/28/24	116008	20241590	401381	P	05/28/24		INMATE MEDICAL	19.48
	INVOICE: 023							011 -048-5611-00-30-000-		
VENDOR TOTALS			157,208.61	YTD INVOICED				19.48	YTD PAID	19.48
14618 WINN, BRENDA FOREMAN										
	113949	05/28/24	115920		15921	E	05/28/24		CONTRACT SERVICES	120.00
	INVOICE: 2024.05.28 WINN							075 -075-5622-00-25-000-		
VENDOR TOTALS			240.00	YTD INVOICED				120.00	YTD PAID	120.00
1857 WORKQUEST F/K/A TIBH INDUSTRIES, INC.										
	112874	05/28/24	114814	20240565	401382	P	05/28/24		SUPPLIES/OTH OPER EXP	93.76
	INVOICE: PINV0243744							011 -061-5201-00-40-000-		
	112982	05/28/24	114928	20241292	401382	P	05/28/24		INVESTIGATIVE EXPENDITURE	316.00
	INVOICE: PINV0250170							011 -046-5906-00-30-000-		
VENDOR TOTALS			528.26	YTD INVOICED				409.76	YTD PAID	409.76
6752 XCEL ENERGY										
	114193	05/28/24	116175	20240014	15922	E	05/28/24		UTILITIES	77.44
	INVOICE: 876886855							011 -061-5406-00-40-000-		

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/28/2024 TO 05/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,574.12 YTD INVOICED			77.44 YTD PAID			77.44		
608 YELLOWHOUSE MACHINERY CO.										
113543	INVOICE: 910020	05/28/24	115503	20240039	401383	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	3,179.88
113544	INVOICE: 910039	05/28/24	115505	20240039	401383	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	858.78
114051	INVOICE: 911058	05/28/24	116028	20240039	401383	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	26.59
114377	INVOICE: 902228	05/28/24	116367		401383	P	05/28/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-259.34
VENDOR TOTALS		54,360.49 YTD INVOICED			3,805.91 YTD PAID			3,805.91		
									REPORT TOTALS	5,016,624.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	1,877,387.70
TOTAL EFT TRANSFERS	138	3,139,236.44

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PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2024/08 05/07/2024 TO 05/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	114396	05/09/24	116389	20240075	15764	M	05/09/24		EMPLOYEE HEALTH BENFIT	46,449.96
	INVOICE: 54-24128-0172							401 -400-5815-10-94-000-		
VENDOR TOTALS				7,198,068.56	YTD INVOICED			223,081.56	YTD PAID	46,449.96
								REPORT TOTALS		46,449.96
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	46,449.96

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/07/2024 TO 05/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	114397	05/10/24	116390	20240349	15765	M	05/10/24		CONTRACT SERVICES	48,928.49
	INVOICE: 6411734							401 -400-5622-00-94-000-		
VENDOR TOTALS			432,911.26	YTD INVOICED				48,928.49	YTD PAID	48,928.49
								REPORT TOTALS		48,928.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	48,928.49

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PAID INVOICES REPORT

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TO FISCAL 2024/08 05/13/2024 TO 05/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	114400	05/13/24	116393	20240075	15766	M	05/13/24		EMPLOYEE HEALTH BENFIT	56,207.59	
	INVOICE: 54-24130-0211							401 -400-5815-10-94-000-			
VENDOR TOTALS		7,198,068.56		YTD INVOICED				229,632.53		YTD PAID	56,207.59
REPORT TOTALS										56,207.59	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	56,207.59		

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/13/2024 TO 05/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	114401	05/14/24	116394	20240075	15767	M	05/14/24		EMPLOYEE HEALTH BENFIT	33,798.61
	INVOICE: 54-24131-0149							401 -400-5815-10-94-000-		
VENDOR TOTALS		7,198,068.56 YTD INVOICED						229,632.53 YTD PAID		33,798.61
10960 MEDIMPACT HEALTHCARE										
	114404	05/14/24	116397	20240268	15769	M	05/14/24		EMPLOYEE HEALTH BENFIT	58,072.51
	INVOICE: 31234385-51116							401 -400-5815-10-94-000-		
VENDOR TOTALS		856,674.16 YTD INVOICED						58,072.51 YTD PAID		58,072.51
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	114402	05/14/24	116395	20240122	15768	M	05/14/24		WORKERS COMP CLAIMS EXP	8,909.79
	INVOICE: 6430815							403 -400-5815-20-94-000-		
VENDOR TOTALS		472,552.70 YTD INVOICED						13,021.07 YTD PAID		8,909.79
REPORT TOTALS										100,780.91
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	100,780.91

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/13/2024 TO 05/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	114407	05/15/24	116400	20240075	15770	M	05/15/24		EMPLOYEE HEALTH BENFIT	139,626.33
	INVOICE: 54-24134-0193									
								401 -400-5815-10-94-000-		
VENDOR TOTALS		7,198,068.56 YTD INVOICED						229,632.53 YTD PAID		139,626.33
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	114409	05/15/24	116402	20240122	15771	M	05/15/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6433081									
								403 -400-5815-20-94-000-		
VENDOR TOTALS		472,552.70 YTD INVOICED						13,021.07 YTD PAID		1,711.28
									REPORT TOTALS	141,337.61

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	141,337.61

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PAID INVOICES REPORT

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TO FISCAL 2024/08 05/17/2024 TO 05/20/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	114411	05/17/24	116404	20240075	15772	M	05/17/24		EMPLOYEE HEALTH BENFIT	24,966.18
	INVOICE: 54-24136-0250							401 -400-5815-10-94-000-		
VENDOR TOTALS		7,198,068.56 YTD INVOICED						56,467.23 YTD PAID		24,966.18
REPORT TOTALS										24,966.18
										COUNT
										AMOUNT
TOTAL MANUAL CHECKS										1
										24,966.18

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/17/2024 TO 05/20/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	114413	05/20/24	116406	20240075	15773	M	05/20/24		EMPLOYEE HEALTH BENFIT	31,501.05
	INVOICE: 54-24137-0209							401 -400-5815-10-94-000-		
VENDOR TOTALS				7,198,068.56	YTD INVOICED			56,467.23	YTD PAID	31,501.05
									REPORT TOTALS	31,501.05

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	31,501.05

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PAID INVOICES REPORT

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TO FISCAL 2024/08 05/24/2024 TO 05/24/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16027 VISTRA PREFERRED, INC.										
	114417 INVOICE:	05/24/24	050324 701 13TH	116412	20241613	15774	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	3.30
	114418 INVOICE:	05/24/24	050324 805 15TH	116413	20241613	15775	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	44.73
	114419 INVOICE:	05/24/24	050324 802 16TH	116414	20241613	15776	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	7.95
	114420 INVOICE:	05/24/24	050324 1002 AVE G	116415	20241613	15777	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	415.84
	114421 INVOICE:	05/24/24	050324 904 AVE G	116416	20241613	15778	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	6.73
	114422 INVOICE:	05/24/24	050324 914 AVE G	116417	20241613	15779	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	136.96
	114423 INVOICE:	05/24/24	050324 1402 AVE E	116418	20241613	15780	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	1,557.30
	114424 INVOICE:	05/24/24	050324 901BUDDYHOLLY	116419	20241613	15781	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	707.33
	114425 INVOICE:	05/24/24	050324 3602 E KENT	116420	20241613	15782	M 05/24/24	011 -061-5406-00-40-000-	UTILITIES	193.45
VENDOR TOTALS					3,073.59	YTD INVOICED				
								3,073.59	YTD PAID	
									REPORT TOTALS	3,073.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	3,073.59

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