

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:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	117905	07/22/24	120031	20240193	401820	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	361.25
	INVOICE: 41234									
VENDOR TOTALS			28,828.79	YTD INVOICED				361.25	YTD PAID	361.25
15280 ATLANTIC DIVING SUPPLY, INC	117678	07/22/24	119792	20241365	401821	P	07/22/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	994.06
	INVOICE: 2345939									
	117678	07/22/24	119792	20241365	401821	P	07/22/24	12804630 664600	CAPITAL OUTLAY-SHERIFF	40,000.00
	INVOICE: 2345939									
VENDOR TOTALS			40,994.06	YTD INVOICED				40,994.06	YTD PAID	40,994.06
13603 ALCOHOL MONITORING SYSTEMS INC.	118069	07/22/24	120207	20240294	401822	P	07/22/24	01103920 562200	CONTRACT SERVICES	7,202.10
	INVOICE: 315338									
VENDOR TOTALS			90,327.87	YTD INVOICED				7,202.10	YTD PAID	7,202.10
56681 ALEXANDER, RONDA	117728	07/22/24	119844		16446	T	07/22/24	01107260 550300	TRAVEL AND TRAINING	40.20
	INVOICE: 06.2024 RA									
VENDOR TOTALS			2,007.79	YTD INVOICED				40.20	YTD PAID	40.20
374 ALSCO, INC.	117618	07/22/24	119729	20240496	16447	T	07/22/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE: LLUB1058353									
	117954	07/22/24	120082	20240496	16447	T	07/22/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE: LLUB1059136									
VENDOR TOTALS			3,164.46	YTD INVOICED				148.48	YTD PAID	148.48
15723 ALTUM, KIMBER	117627	07/22/24	119740		401823	P	07/22/24	60605735 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 08.11-15.24 KA									
VENDOR TOTALS			1,115.00	YTD INVOICED				275.00	YTD PAID	275.00
2924 ANIXTER, INC.	118019	07/22/24	120153	20241796	401824	P	07/22/24	01100510 520100	SUPPLIES/OTH OPER EXP	455.40
	INVOICE: 671354677									
	118021	07/22/24	120156	20241796	401824	P	07/22/24	01100510 520100	SUPPLIES/OTH OPER EXP	301.36
	INVOICE: 671354678									
VENDOR TOTALS			55,947.08	YTD INVOICED				756.76	YTD PAID	756.76
888890 AP ONE TIME PAY	118402	07/22/24	120544		401825	P	07/22/24	075 438210	MEDIATION FEES	75.00
	INVOICE: 05022024									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		876,289.30 YTD INVOICED			75.00 YTD PAID			75.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	117897	07/22/24	120023	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	211.44
	INVOICE: 10520242									
	117898	07/22/24	120024	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	44.00
	INVOICE: 10522228									
	117899	07/22/24	120025	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	31.20
	INVOICE: 10522246									
	117900	07/22/24	120026	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	296.32
	INVOICE: 10530229									
	117901	07/22/24	120027	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	97.92
	INVOICE: 10462139									
	117902	07/22/24	120028	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	87.44
	INVOICE: 10507894									
	117903	07/22/24	120029	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	20.66
	INVOICE: 10489087									
	117904	07/22/24	120030	20240192	401826	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	285.84
	INVOICE: 10493602									
VENDOR TOTALS		37,012.32 YTD INVOICED			1,074.82 YTD PAID			1,074.82		
13870	AT&T									
	118400	07/22/24	120541	20240370	401827	P	07/22/24	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE: 8017640900									
VENDOR TOTALS		9,845.10 YTD INVOICED			984.51 YTD PAID			984.51		
8412	AT&T MOBILITY									
	116869	07/08/24	118953	20240796	401828	P	07/22/24	01104230 540100	COMMUNICATIONS - MONTHLY	71.83
	INVOICE: 287335378679x061524									
	117434	07/22/24	119539	20240023	401828	P	07/22/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,667.05
	INVOICE: 287293621776x062724									
	117801	07/22/24	119923	20241779	401828	P	07/22/24	01104430 540100	COMMUNICATIONS - MONTHLY	40.09
	INVOICE: 287342338941x061524									
	117948	07/22/24	120077	20240358	401828	P	07/22/24	07507525 540100	COMMUNICATIONS - MONTHLY	85.32
	INVOICE: 826012866x07052024									
	118075	07/22/24	120214	20240368	401828	P	07/22/24	01107770 540100	COMMUNICATIONS - MONTHLY	695.09
	INVOICE: 826085078x07052024									
	118401	07/22/24	120542	20240372	401828	P	07/22/24	15004630 540100	COMMUNICATIONS - MONTHLY	3,113.83
	INVOICE: 287288535877x062724									
VENDOR TOTALS		173,851.05 YTD INVOICED			9,673.21 YTD PAID			9,673.21		
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	118050	07/22/24	120186	20240038	401829	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	18,122.31
	INVOICE: 1604488									
VENDOR TOTALS		731,768.28 YTD INVOICED			18,122.31 YTD PAID			18,122.31		

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15113 ATLAS TECHNICAL CONSULTANTS LLC	117920	07/22/24	120048	20240264	16448	T	07/22/24	02019090 562200	CONTRACT SERVICES	570.50
	INVOICE: 0044296									
VENDOR TOTALS		20,726.75 YTD INVOICED			570.50 YTD PAID		570.50			
50108 ATMOS ENERGY	117494	07/22/24	119600	20240012	16449	T	07/22/24	01106140 540600	UTILITIES	89.57
	INVOICE: 062724 701 MAIN ST									
	117628	07/22/24	119741	20240012	16449	T	07/22/24	01106140 540600	UTILITIES	2,210.14
	INVOICE: 070124904BROADWAYCRT									
	117631	07/22/24	119744	20240012	16449	T	07/22/24	01106140 540600	UTILITIES	73.52
	INVOICE: 070124915BUDDYHOLLYA									
	117633	07/22/24	119746	20240012	16449	T	07/22/24	01106140 540600	UTILITIES	1,533.64
	INVOICE: 070124 916 MAIN									
	117634	07/22/24	119748	20240373	16449	T	07/22/24	15004630 540600	UTILITIES	85.37
	INVOICE: 070124 LSO/TAG									
	117718	07/22/24	119821	20240209	16449	T	07/22/24	03119180 540600	UTILITIES	76.93
	INVOICE: 070224 115 PARK RD									
	117719	07/22/24	119834	20240079	16449	T	07/22/24	65005735 540600	UTILITIES	296.72
	INVOICE: 0703243501NHOLLYCRTC									
	117851	07/22/24	119974	20240208	16449	T	07/22/24	03219280 540600	UTILITIES	70.75
	INVOICE: 070524 800 W GARZA									
	117852	07/22/24	119975	20240012	16449	T	07/22/24	01106140 540600	UTILITIES	94.96
	INVOICE: 07082415801LOOP493GE									
	118481	07/22/24	120622	20240012	16449	T	07/22/24	01106140 540600	UTILITIES	4,287.70
	INVOICE: 0705243501NHOLLYLCDC									
	118485	07/22/24	120628	20240207	16449	T	07/22/24	03319380 540600	UTILITIES	66.79
	INVOICE: 071024 218 W 7TH									
VENDOR TOTALS		352,590.31 YTD INVOICED			8,886.09 YTD PAID		8,886.09			
6371 ATMOS ENERGY CORP.	117707	07/22/24	119823		401830	P	07/22/24	01106855 591800	WELFARE - UTILITIES	30.54
	INVOICE: 59481									
	117854	07/22/24	119977		401830	P	07/22/24	01106855 591800	WELFARE - UTILITIES	26.19
	INVOICE: 59959									
VENDOR TOTALS		3,524.53 YTD INVOICED			56.73 YTD PAID		56.73			
14812 AUTOZONE, INC	117803	07/22/24	119924	20241780	401831	P	07/22/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,500.00
	INVOICE: INVC04625294									
VENDOR TOTALS		1,699.66 YTD INVOICED			1,500.00 YTD PAID		1,500.00			
15408 B&H FOTO & ELECTRONICS CORP	117526	07/22/24	119633	20241606	401832	P	07/22/24	13004630 520100	SUPPLIES/OTH OPER EXP	238.96
	INVOICE: 225085940									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,967.94 YTD INVOICED			238.96 YTD PAID			238.96		
5472 BALCO SYSTEMS, INC	118015	07/22/24	120150	20241710	16450	T	07/22/24	04106140 621300	LCDC RENOVATIONS	19,485.00
		INVOICE: 29207								
VENDOR TOTALS		31,153.45 YTD INVOICED			19,485.00 YTD PAID			19,485.00		
3760 BEE EQUIPMENT SALES, LTD.	117570	07/22/24	119679	20240780	401833	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	725.00
		INVOICE: Pro Forma								
	118079	07/22/24	120219	20240780	401833	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	391.60
		INVOICE: 10063241								
VENDOR TOTALS		38,597.61 YTD INVOICED			1,116.60 YTD PAID			1,116.60		
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	117423	07/22/24	119526	20241782	16451	T	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	630.77
		INVOICE: 8248518								
VENDOR TOTALS		7,341.84 YTD INVOICED			630.77 YTD PAID			630.77		
7349 BETTER PATHWAYS, PA	117821	07/22/24	119944	20240319	401834	P	07/22/24	05505135 562200	CONTRACT SERVICES	1,675.00
		INVOICE: 06.2024 9368-9373:93								
	117831	07/22/24	119950	20240319	401834	P	07/22/24	05505135 562200	CONTRACT SERVICES	2,255.00
		INVOICE: 06.2024 9377-9382								
VENDOR TOTALS		39,925.00 YTD INVOICED			3,930.00 YTD PAID			3,930.00		
56533 BI, INCORPORATED	117611	07/22/24	119722	20240274	16452	T	07/22/24	05405135 564800	ELECTRONIC MONITOR	1,039.45
		INVOICE: 1409036								
VENDOR TOTALS		12,971.55 YTD INVOICED			1,039.45 YTD PAID			1,039.45		
10577 BIG STATE REAL ESTATE	117748	07/22/24	119868		401835	P	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
		INVOICE: 59626								
VENDOR TOTALS		880.00 YTD INVOICED			220.00 YTD PAID			220.00		
711 BOB BARKER COMPANY, INC.	117450	07/22/24	119555	20240165	16453	T	07/22/24	01104730 522600	INMATE SUPPLIES	3,999.20
		INVOICE: INV2035547								
	117874	07/22/24	120000	20240165	16453	T	07/22/24	01104730 522600	INMATE SUPPLIES	4,120.00
		INVOICE: INV2038103								
	117875	07/22/24	120001	20240165	16453	T	07/22/24	01104730 522600	INMATE SUPPLIES	3,079.50
		INVOICE: INV2037997								
	117876	07/22/24	120002	20240165	16453	T	07/22/24	01104730 522600	INMATE SUPPLIES	2,021.40

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV2037617										
VENDOR TOTALS		87,880.80 YTD INVOICED			13,220.10 YTD PAID			13,220.10		
12237	FATHER FLANAGAN'S BOYS' HOME	118054	07/22/24	120190	20240066	401836	P 07/22/24	05405135 544100	RESIDENTIAL NON-SECURE CD	5,930.70
INVOICE: CINV-00009306										
VENDOR TOTALS		57,527.79 YTD INVOICED			5,930.70 YTD PAID			5,930.70		
8353	BOZEMAN MACHINERY & TIRE	117542	07/22/24	119650	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
INVOICE: 77541										
		117543	07/22/24	119651	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	91.50
INVOICE: 77668										
		117589	07/22/24	119699	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 77579										
		117639	07/22/24	119753	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
INVOICE: 77679										
		117640	07/22/24	119754	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	91.50
INVOICE: 77686										
		117641	07/22/24	119755	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	34.00
INVOICE: 77689										
		117726	07/22/24	119841	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	162.00
INVOICE: 77730										
		117858	07/22/24	119981	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 77821										
		117859	07/22/24	119982	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE: 77852										
		118051	07/22/24	120187	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	105.00
INVOICE: 77862										
		118052	07/22/24	120188	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	119.00
INVOICE: 77881										
		118053	07/22/24	120189	20240060	16454	T 07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
INVOICE: 77900										
VENDOR TOTALS		8,669.00 YTD INVOICED			857.00 YTD PAID			857.00		
16100	BOZEMAN, AMBER	117624	07/22/24	119737		16455	T 07/22/24	01107260 550300	TRAVEL AND TRAINING	32.16
INVOICE: 06.2024 AB										
VENDOR TOTALS		1,213.47 YTD INVOICED			32.16 YTD PAID			32.16		
11441	BREANN S. LUNA	117846	07/22/24	119969		16456	T 07/22/24	01103920 560500	COURT REPORTER TRANSCRIPT	432.50
INVOICE: DC-2023-FM-2124										
VENDOR TOTALS		61,495.75 YTD INVOICED			432.50 YTD PAID			432.50		
7895 BROOKS, BONNIE J. BLEVINS-										

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117759	07/22/24	119880		16457	T	07/22/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2024.07.22	BROOKS							
	117759	07/22/24	119880		16457	T	07/22/24	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.07.22	BROOKS							
	VENDOR TOTALS		1,465.00	YTD INVOICED				120.00	YTD PAID	120.00
4618	BULLARD, REGAN									
	117625	07/22/24	119738		401837	P	07/22/24	05105135 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	08.05-06.24	RB							
	VENDOR TOTALS		1,810.41	YTD INVOICED				107.00	YTD PAID	107.00
15222	C & D WASTE LTD									
	117656	07/22/24	119770	20240240	401838	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	11,229.69
	INVOICE:	070124								
	117657	07/22/24	119771	20240240	401838	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	17,516.20
	INVOICE:	07022024								
	VENDOR TOTALS		622,185.47	YTD INVOICED				28,745.89	YTD PAID	28,745.89
56876	CAGE, RENEE									
	117629	07/22/24	119742		16458	T	07/22/24	60605735 550300	TRAVEL AND TRAINING	275.00
	INVOICE:	08.11-15.24	RC							
	VENDOR TOTALS		1,024.00	YTD INVOICED				275.00	YTD PAID	275.00
6533	CAIN ELECTRICAL SUPPLY									
	117436	07/22/24	119541	20240134	401839	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	70.84
	INVOICE:	4392-1106614								
	VENDOR TOTALS		3,361.72	YTD INVOICED				70.84	YTD PAID	70.84
12132	CAP FLEET UPFITTERS									
	117621	07/22/24	119732	20241689	16459	T	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	40.00
	INVOICE:	CAPI115050								
	117622	07/22/24	119733	20241689	16459	T	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	35.00
	INVOICE:	CAPI115053								
	VENDOR TOTALS		163,169.00	YTD INVOICED				75.00	YTD PAID	75.00
14270	CARRASCO, ZACHARY									
	117632	07/22/24	119745		16460	T	07/22/24	60605735 550300	TRAVEL AND TRAINING	275.00
	INVOICE:	08.11-15.24	ZC							
	VENDOR TOTALS		474.00	YTD INVOICED				275.00	YTD PAID	275.00
14278	CASPER, JOHN									
	117760	07/22/24	119881		16461	T	07/22/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.07.22	CASPER							

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,570.00 YTD INVOICED			50.00 YTD PAID			50.00		
13433	CASTANEDA, JOSEFINA G.									
	117709	07/22/24	119825		401840	P	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59521									
	117709	07/22/24	119825		401840	P	07/22/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 59521									
VENDOR TOTALS		326.00 YTD INVOICED			326.00 YTD PAID			326.00		
8607	CASTLE PROPERTY MGT.									
	117710	07/22/24	119826		401841	P	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 59532									
VENDOR TOTALS		1,100.00 YTD INVOICED			220.00 YTD PAID			220.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	117446	07/22/24	119551	20240166	16462	T	07/22/24	01104730 520100	SUPPLIES/OTH OPER EXP	3,787.95
	INVOICE: RW88007									
	117527	07/22/24	119634	20241709	16462	T	07/22/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	9,287.94
	INVOICE: RX71953									
	117799	07/22/24	119921	20241751	16462	T	07/22/24	65005735 520100	SUPPLIES/OTH OPER EXP	1,909.00
	INVOICE: SC76627									
	117877	07/22/24	120003	20240166	16462	T	07/22/24	01104730 520100	SUPPLIES/OTH OPER EXP	82.75
	INVOICE: RX64769									
	118017	07/22/24	120152	20241783	16462	T	07/22/24	01100510 520100	SUPPLIES/OTH OPER EXP	81.69
	INVOICE: RZ71165									
	118025	07/22/24	120159	20241814	16462	T	07/22/24	01100510 520100	SUPPLIES/OTH OPER EXP	542.40
	INVOICE: SF15474									
VENDOR TOTALS		102,177.36 YTD INVOICED			15,691.73 YTD PAID			15,691.73		
15295	CHAVEZ, JEREMY									
	117915	07/22/24	120041		16463	T	07/22/24	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 06.23-028.24 JC									
VENDOR TOTALS		580.00 YTD INVOICED			15.00 YTD PAID			15.00		
6798	CITY OF LUBBOCK									
	117871	07/22/24	119995	20240093	401842	P	07/22/24	01104630 530100	EQUIPMENT OPER/MAINT	1,529.98
	INVOICE: WV0002028									
VENDOR TOTALS		6,673.13 YTD INVOICED			1,529.98 YTD PAID			1,529.98		
51035	CITY OF SHALLOWATER									
	117474	07/08/24	119580	20240033	401843	P	07/22/24	02019090 540600	UTILITIES	256.45
	INVOICE: 0615248008TH CO BARN									
VENDOR TOTALS		4,438.45 YTD INVOICED			256.45 YTD PAID			256.45		

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON										
	117529	07/22/24	119636	20241804	401844	P	07/22/24	01104930 530100	EQUIPMENT OPER/MAINT	45,451.21
	INVOICE:	JULY FY24	CNF							
	118482	07/22/24	120623	20240034	401845	P	07/22/24	02019090 540600	UTILITIES	135.50
	INVOICE:	071724	700 WOODROWCB							
	118483	07/22/24	120624	20240231	401846	P	07/22/24	03219280 540600	UTILITIES	678.61
	INVOICE:	061724	750 GARZA WP							
VENDOR TOTALS			813,608.61	YTD INVOICED				46,265.32	YTD PAID	46,265.32
15573 CLIFT-WILLIAMS, JANA										
	117833	07/22/24	119956		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2023-FM-1680E	JCW							
	117834	07/22/24	119957		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2023-FM-2522D	JCW							
	117963	07/22/24	120093		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	382.50
	INVOICE:	DC-2022-FM-2463I	JCW							
	117964	07/22/24	120094		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	585.00
	INVOICE:	DC-2023-FM-0225L	JCW							
	117965	07/22/24	120096		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE:	DC-2023-FM-0489G	JCW							
	117966	07/22/24	120097		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2023-FM-0664D	JCW							
	117970	07/22/24	120100		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
	INVOICE:	DC-2023-FM-1422L	JCW							
	117975	07/22/24	120105		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2023-FM-2659F	JCW							
	117978	07/22/24	120108		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-0228D	JCW							
	117979	07/22/24	120109		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-0309D	JCW							
	117980	07/22/24	120111		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2024-FM-0472C	JCW							
	117981	07/22/24	120112		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-0500B	JCW							
	117982	07/22/24	120113		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-0669C	JCW							
	117984	07/22/24	120114		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-0749	AR							
	117985	07/22/24	120115		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-0798B	JCW							
	117987	07/22/24	120117		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2024-FM-0893B	JCW							
	117989	07/22/24	120120		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-0961B	JCW							
	117991	07/22/24	120122		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-0982A	JCW							
	117992	07/22/24	120123		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2024-FM-0989A	JCW							
	117993	07/22/24	120124		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2024-FM-1089B	JCW							

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117996	07/22/24	120127		16464	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-1331	JCW							
VENDOR TOTALS			50,257.00	YTD INVOICED				6,392.50	YTD PAID	6,392.50
10828	COMDATA									
	118845	07/22/24	120995	20240002	16465	T	07/22/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,689.86
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240044	16465	T	07/22/24	01104830 530200	VEHICLE OPERATION/MAINT	5,170.60
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240045	16465	T	07/22/24	01104130 530200	VEHICLE OPERATION/MAINT	406.58
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240046	16465	T	07/22/24	01104025 530200	VEHICLE OPERATION/MAINT	1,857.59
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240047	16465	T	07/22/24	05505135 530200	VEHICLE OPERATION/MAINT	337.70
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240048	16465	T	07/22/24	05105135 530200	VEHICLE OPERATION/MAINT	655.06
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240049	16465	T	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	47,650.70
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240050	16465	T	07/22/24	01106140 530200	VEHICLE OPERATION/MAINT	1,687.67
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240051	16465	T	07/22/24	01107260 530200	VEHICLE OPERATION/MAINT	798.90
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240364	16465	T	07/22/24	08307770 530200	VEHICLE OPERATION/MAINT	382.06
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240365	16465	T	07/22/24	01107770 530200	VEHICLE OPERATION/MAINT	64.33
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240389	16465	T	07/22/24	60605735 550300	TRAVEL AND TRAINING	417.06
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240390	16465	T	07/22/24	65005735 550300	TRAVEL AND TRAINING	1,405.09
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240492	16465	T	07/22/24	01104530 530200	VEHICLE OPERATION/MAINT	316.53
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240509	16465	T	07/22/24	01101115 530200	VEHICLE OPERATION/MAINT	102.65
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240535	16465	T	07/22/24	01101015 530200	VEHICLE OPERATION/MAINT	178.34
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240696	16465	T	07/22/24	01100510 523100	NON-CAPITAL EQUIPMENT	56.95
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240704	16465	T	07/22/24	01109090 530200	VEHICLE OPERATION/MAINT	186.39
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240704	16465	T	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	199.10
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20240768	16465	T	07/22/24	01104230 530200	VEHICLE OPERATION/MAINT	328.92
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20241073	16465	T	07/22/24	01104430 530200	VEHICLE OPERATION/MAINT	382.90
	INVOICE:	XY72207042024								
	118845	07/22/24	120995	20241091	16465	T	07/22/24	01104330 530200	VEHICLE OPERATION/MAINT	153.34
	INVOICE:	XY72207042024								

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		571,123.20 YTD INVOICED						64,428.32 YTD PAID		64,428.32
16075	CONCHO VALLEY HOME FOR GIRLS									
	118014	07/22/24	120149	20241480	401847	P	07/22/24	05405135 544100	RESIDENTIAL NON-SECURE CD	1,355.70
	INVOICE: 1002									
VENDOR TOTALS		6,823.69 YTD INVOICED						1,355.70 YTD PAID		1,355.70
15152	CORPORATE BILLING, LLC									
	117045	07/08/24	119134		16466	T	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	-210.00
	INVOICE: XA102058435:01									
	117864	07/22/24	119988	20240068	16466	T	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	219.08
	INVOICE: XA102057917:02									
	117866	07/22/24	119990	20240068	16466	T	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	658.56
	INVOICE: XA102059460:01									
	117867	07/22/24	119991	20240068	16466	T	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	489.84
	INVOICE: XA102059473:01									
	118396	07/22/24	120537	20240068	16466	T	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	460.25
	INVOICE: RA102009420:02									
VENDOR TOTALS		85,842.63 YTD INVOICED						1,617.73 YTD PAID		1,617.73
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	117658	07/22/24	119772	20240277	401848	P	07/22/24	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 56126									
	117729	07/22/24	119845	20240112	401848	P	07/22/24	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 56127									
VENDOR TOTALS		91,000.00 YTD INVOICED						9,048.00 YTD PAID		9,048.00
15038	2400 44TH STREET, LLC									
	117747	07/22/24	119867		401849	P	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59454									
	117747	07/22/24	119867		401849	P	07/22/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 59454									
VENDOR TOTALS		326.00 YTD INVOICED						326.00 YTD PAID		326.00
15169	CRANEL INCORPORATED									
	118032	07/22/24	120167	20241831	401850	P	07/22/24	08607770 530100	EQUIPMENT OPER/MAINT	4,280.28
	INVOICE: 59025									
VENDOR TOTALS		4,280.28 YTD INVOICED						4,280.28 YTD PAID		4,280.28
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	118080	07/22/24	120220	20240989	16467	T	07/22/24	30230093 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 345124-76899G 23									
VENDOR TOTALS		3,030.00 YTD INVOICED						150.00 YTD PAID		150.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11182 CROSBY COUNTY	117672	07/22/24	119786	20240961	401851	P	07/22/24	60605735 520100	SUPPLIES/OTH OPER EXP	64.28
	INVOICE: 05.2024									
	117672	07/22/24	119786	20240961	401851	P	07/22/24	60605735 540600	UTILITIES	89.44
	INVOICE: 05.2024									
	117676	07/22/24	119790	20240961	401851	P	07/22/24	60605735 520100	SUPPLIES/OTH OPER EXP	64.28
	INVOICE: 06.2024									
	117676	07/22/24	119790	20240961	401851	P	07/22/24	60605735 540600	UTILITIES	89.44
	INVOICE: 06.2024									
VENDOR TOTALS				1,466.92	YTD INVOICED			307.44	YTD PAID	307.44
16057 CRYE PRECISION LLC	117572	07/22/24	119681	20241431	16468	T	07/22/24	12804630 522400	UNIFORMS	586.20
	INVOICE: INV0399875									
VENDOR TOTALS				13,679.79	YTD INVOICED			586.20	YTD PAID	586.20
15905 CHEFS DEPOT	117800	07/22/24	119922	20241770	16469	T	07/22/24	05505135 523100	NON-CAPITAL EQUIPMENT	4,108.40
	INVOICE: INV3323419									
VENDOR TOTALS				40,787.96	YTD INVOICED			4,108.40	YTD PAID	4,108.40
16109 CUNNINGHAM, DAWN	117536	07/22/24	119644		401852	P	07/22/24	01106140 550300	TRAVEL AND TRAINING	47.57
	INVOICE: 06.2024 DC									
VENDOR TOTALS				71.69	YTD INVOICED			47.57	YTD PAID	47.57
15689 DANA SAFETY SUPPLY	117463	07/22/24	119569	20240926	401853	P	07/22/24	01104630 522400	UNIFORMS	41.40
	INVOICE: 916195-A									
	117464	07/22/24	119570	20240952	401853	P	07/22/24	01104730 522400	UNIFORMS	54.25
	INVOICE: 916186									
	118394	07/22/24	120535	20240926	401853	P	07/22/24	01104630 522400	UNIFORMS	124.20
	INVOICE: 917589									
	118395	07/22/24	120536	20240926	401853	P	07/22/24	01104630 522400	UNIFORMS	62.10
	INVOICE: 917592									
	118404	07/22/24	120545	20240926	401853	P	07/22/24	01104630 522400	UNIFORMS	41.40
	INVOICE: 917593									
VENDOR TOTALS				17,836.53	YTD INVOICED			323.35	YTD PAID	323.35
16094 DANNHEIM INTERESTS, LLC.	117827	07/22/24	119951		16470	T	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59878									
VENDOR TOTALS				420.00	YTD INVOICED			200.00	YTD PAID	200.00
51072 DAVIS, PHILIP J., M.D.										

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117878	07/22/24	120004	20240167	401854	P	07/22/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	1,250.00
	INVOICE: 070224AR AZ AM JH CP									
	VENDOR TOTALS		12,425.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
15402	DEKKER/PERICH/SABATINI, LLC									
	117524	07/22/24	119631	20240953	16471	T	07/22/24	30430093 561400	PROFESSIONAL SERVICES	43,551.50
	INVOICE: 5102									
	VENDOR TOTALS		365,006.82	YTD INVOICED				43,551.50	YTD PAID	43,551.50
15070	DELACRUZ, PETE									
	117552	07/22/24	119662		401855	P	07/22/24	01106140 550300	TRAVEL AND TRAINING	257.00
	INVOICE: 08.06-10.24 PD									
	VENDOR TOTALS		315.95	YTD INVOICED				257.00	YTD PAID	257.00
2501	DELL MARKETING L.P.									
	118081	07/22/24	120222	20241622	16472	T	07/22/24	011 122700	A/R-CHAPTER 19 ELECTION F	7,744.00
	INVOICE: 10758455165									
	VENDOR TOTALS		1,134,375.68	YTD INVOICED				7,744.00	YTD PAID	7,744.00
84	DEAN DAIRY CORPORATE, LLC									
	117664	07/22/24	119778	20240438	16473	T	07/22/24	65005735 520100	SUPPLIES/OTH OPER EXP	192.00
	INVOICE: 619137652									
	117665	07/22/24	119779	20240438	16473	T	07/22/24	65005735 520100	SUPPLIES/OTH OPER EXP	134.40
	INVOICE: 619137947									
	VENDOR TOTALS		7,306.96	YTD INVOICED				326.40	YTD PAID	326.40
16070	DIRECT ENERGY MARKETING INC									
	117711	07/22/24	119827		401856	P	07/22/24	01106855 591800	WELFARE - UTILITIES	104.76
	INVOICE: 59534									
	VENDOR TOTALS		318.92	YTD INVOICED				104.76	YTD PAID	104.76
51344	WESTMARK COMPANIES, LLC									
	117716	07/22/24	119833		401857	P	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59643									
	VENDOR TOTALS		2,698.47	YTD INVOICED				200.00	YTD PAID	200.00
11655	DUFFY LAW FIRM									
	117959	07/22/24	120088		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,065.00
	INVOICE: 2015-515876o CWD									
	117961	07/22/24	120091		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE: DC-2022-FM-2241G CWD									
	117969	07/22/24	120099		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE: DC-2023-FM-1100C KL									
	117971	07/22/24	120101		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,420.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-FM-1723B	KM							
	117972	07/22/24	120103		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2023-FM-2001D	CWD							
	117974	07/22/24	120104		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2023-FM-2425B	KM							
	117976	07/22/24	120106		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,450.00
	INVOICE:	DC-2024-FM-0010	KL							
	117988	07/22/24	120118		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2024-FM-0912C	CWD							
	117990	07/22/24	120121		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-0980A	CWD							
	117997	07/22/24	120128		16474	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2024-FM-1331	KM							
	VENDOR TOTALS		153,869.50	YTD INVOICED				9,067.50	YTD PAID	9,067.50
15955	DUNCAN, LAYCIE									
	117684	07/22/24	119799		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	90.00
	INVOICE:	PF-2023-JMAG-0336A	L							
	117685	07/22/24	119800		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	190.00
	INVOICE:	PF-2024-JMAG-0034A	L							
	117686	07/22/24	119801		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	110.00
	INVOICE:	PF-2024-JMAG-0052A	L							
	117687	07/22/24	119802		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	60.00
	INVOICE:	PF-2024-JMAG-0069A	L							
	117837	07/22/24	119960		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0139A	LD							
	117841	07/22/24	119964		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0171								
	117842	07/22/24	119965		16475	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0210	LD							
	VENDOR TOTALS		14,240.00	YTD INVOICED				900.00	YTD PAID	900.00
57769	EAN HOLDINGS, LLC									
	117429	07/22/24	119533	20241801	16476	T	07/22/24	08307770 570100	RENTALS AND LEASES	700.36
	INVOICE:	192006068802								
	117430	07/22/24	119534	20241801	16476	T	07/22/24	08307770 570100	RENTALS AND LEASES	745.00
	INVOICE:	192006068810								
	117431	07/22/24	119535	20241801	16476	T	07/22/24	08307770 570100	RENTALS AND LEASES	707.74
	INVOICE:	192006068806								
	117432	07/22/24	119536	20241801	16476	T	07/22/24	08307770 570100	RENTALS AND LEASES	707.56
	INVOICE:	192006068814								
	117661	07/22/24	119775	20240383	16476	T	07/22/24	60605735 550300	TRAVEL AND TRAINING	284.85
	INVOICE:	780613713								
	VENDOR TOTALS		29,750.98	YTD INVOICED				3,145.51	YTD PAID	3,145.51
9970	ECOLAB									
	117562	07/22/24	119671	20240244	401858	P	07/22/24	01106140 562200	CONTRACT SERVICES	166.59
	INVOICE:	6346311976								

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,627.71		YTD INVOICED		166.59		YTD PAID		166.59
12724	EMORY SENIOR LIVING	117697	07/22/24	119812	401859	P	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59256									
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
14882	ENGINEERED FLOORS, LLC	117466	07/22/24	119572	20241464		16477	T 07/22/24 04106140 620800	COURTHOUSE RENOVATIONS	92,960.53
	INVOICE: 6-3688092									
VENDOR TOTALS		92,960.53		YTD INVOICED		92,960.53		YTD PAID		92,960.53
16122	ENTERPRISE TRAINING SOLUTIONS	117806	07/22/24	119927	20241784		401860	P 07/22/24 01100510 523000	NON-CAPITAL SOFTWARE	3,995.00
	INVOICE: 5882									
VENDOR TOTALS		3,995.00		YTD INVOICED		3,995.00		YTD PAID		3,995.00
13314	ERAGON ASPHALT & EMULSIONS, INC.	118068	07/22/24	120206	20240257		16478	T 07/22/24 02019090 520100	SUPPLIES/OTH OPER EXP	4,862.43
	INVOICE: 9403214827									
VENDOR TOTALS		684,292.78		YTD INVOICED		4,862.43		YTD PAID		4,862.43
15108	ERLYS JANITORIAL SERVICE	117567	07/22/24	119676	20240493		401861	P 07/22/24 01104530 562200	CONTRACT SERVICES	1,180.00
	INVOICE: 1541									
	117790	07/22/24	119911	20240376	401861	P	07/22/24	15004630 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: 1540									
VENDOR TOTALS		15,220.00		YTD INVOICED		1,680.00		YTD PAID		1,680.00
182	FED-EX	117517	07/22/24	119623	20240512		401862	P 07/22/24 01100710 522500	POSTAGE	27.04
	INVOICE: 8-543-28573									
	117793	07/22/24	119915	20240512	401862	P	07/22/24	01100710 522500	POSTAGE	13.08
	INVOICE: 8-550-26444									
VENDOR TOTALS		2,036.26		YTD INVOICED		40.12		YTD PAID		40.12
6795	FILTRATION CONCEPTS	117569	07/22/24	119678	20240707		401863	P 07/22/24 01106140 530100	EQUIPMENT OPER/MAINT	1,874.56
	INVOICE: 265770									
VENDOR TOTALS		41,457.80		YTD INVOICED		1,874.56		YTD PAID		1,874.56
7042	FIRETROL PROTECTION	117547	07/22/24	119655	20240135		401864	P 07/22/24 01106140 530100	EQUIPMENT OPER/MAINT	75.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100940850									
117612	07/22/24	119723		20240295	401864	P	07/22/24	03119180 530500	BUILDING MAINTENANCE	60.00
INVOICE:	100940844									
117613	07/22/24	119724		20240296	401864	P	07/22/24	03219280 530500	BUILDING MAINTENANCE	60.00
INVOICE:	100940843									
117614	07/22/24	119725		20240297	401864	P	07/22/24	03319380 530500	BUILDING MAINTENANCE	60.00
INVOICE:	100940841									
117615	07/22/24	119726		20240301	401864	P	07/22/24	03419480 530500	BUILDING MAINTENANCE	60.00
INVOICE:	100928178									
117616	07/22/24	119727		20240301	401864	P	07/22/24	03419480 530500	BUILDING MAINTENANCE	60.00
INVOICE:	100940842									
VENDOR TOTALS				37,154.36	YTD INVOICED			375.00	YTD PAID	375.00
9104 FIVE STAR CORRECTIONAL SVC										
117873	07/22/24	119998		20240094	401865	P	07/22/24	01104730 521900	FOOD	446.16
INVOICE:	46142R									
118034	07/22/24	120169		20240094	401865	P	07/22/24	01104730 521900	FOOD	35,843.71
INVOICE:	46141									
VENDOR TOTALS				1,387,663.09	YTD INVOICED			36,289.87	YTD PAID	36,289.87
54835 FLORES, GILBERT A.										
117531	07/22/24	119639			16479	T	07/22/24	01100110 550300	TRAVEL AND TRAINING	1,130.56
INVOICE:	06.23-27.24	GF								
VENDOR TOTALS				1,130.56	YTD INVOICED			1,130.56	YTD PAID	1,130.56
15859 FORENSIC PATHOLOGY SERVICES, LLC										
117568	07/22/24	119677		20240494	16480	T	07/22/24	01104530 561400	PROFESSIONAL SERVICES	115,312.00
INVOICE:	79414-12									
VENDOR TOTALS				1,095,622.30	YTD INVOICED			115,312.00	YTD PAID	115,312.00
15043 FREESE AND NICHOLS, INC.										
117525	07/22/24	119632		20241246	401866	P	07/22/24	30230093 562200	CONTRACT SERVICES	18,804.40
INVOICE:	0001371282-5									
VENDOR TOTALS				148,570.43	YTD INVOICED			18,804.40	YTD PAID	18,804.40
15653 FREMONT, TARYN										
117925	07/22/24	120054			16481	T	07/22/24	14604630 550300	TRAVEL AND TRAINING	245.00
INVOICE:	08.04-08.24	TF								
VENDOR TOTALS				245.00	YTD INVOICED			245.00	YTD PAID	245.00
1594 G T DISTRIBUTORS										
117807	07/22/24	119929		20241799	16482	T	07/22/24	01104025 520100	SUPPLIES/OTH OPER EXP	5,205.50
INVOICE:	INV1007736									
118002	07/22/24	120136		20241306	16482	T	07/22/24	16404025 520100	SUPPLIES/OTH OPER EXP	3,112.26
INVOICE:	INV0995824									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118004	07/22/24	120138	20241307	16482	T	07/22/24	16404025 640700	OTHER EQUIPMENT	251.93
	INVOICE:	INV0997925								
	118005	07/22/24	120139	20241307	16482	T	07/22/24	16404025 640700	OTHER EQUIPMENT	673.40
	INVOICE:	INV0997695								
	118006	07/22/24	120140	20241307	16482	T	07/22/24	16404025 640700	OTHER EQUIPMENT	3,071.92
	INVOICE:	INV0994209								
	118007	07/22/24	120141	20241308	16482	T	07/22/24	16404025 640700	OTHER EQUIPMENT	812.24
	INVOICE:	INV0997696								
	118008	07/22/24	120143	20241308	16482	T	07/22/24	16404025 640700	OTHER EQUIPMENT	1,701.38
	INVOICE:	INV0994180								
	118009	07/22/24	120144	20241308	16482	T	07/22/24	16404025 640700	OTHER EQUIPMENT	1,216.80
	INVOICE:	INV0993094								
VENDOR TOTALS		149,909.93 YTD INVOICED			16,045.43 YTD PAID			16,045.43		
2704	GAFFORD PEST CONTROL									
	117452	07/22/24	119557	20240212	401867	P	07/22/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	242588								
	117453	07/22/24	119558	20240212	401867	P	07/22/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	242589								
	117454	07/22/24	119559	20240191	401867	P	07/22/24	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	242587								
	117456	07/22/24	119561	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	242468								
	117457	07/22/24	119563	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	242424								
	117458	07/22/24	119564	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	242430								
	117559	07/22/24	119668	20240213	401867	P	07/22/24	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	244470								
	117739	07/22/24	119859	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	244269								
	117740	07/22/24	119860	20240254	401868	P	07/22/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	244251								
	117741	07/22/24	119861	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE:	244238								
	117742	07/22/24	119862	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE:	244165								
	117743	07/22/24	119863	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	242586								
	117744	07/22/24	119864	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	242487								
	117745	07/22/24	119865	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE:	242486								
	117746	07/22/24	119866	20240254	401868	P	07/22/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	242472								
	117750	07/22/24	119869	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	242429								
	117753	07/22/24	119873	20240254	401867	P	07/22/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	242425								

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,363.00 YTD INVOICED			1,220.60 YTD PAID			1,220.60		
15634	CARLA SWICK GALUSHA									
	117824	07/22/24	119947		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-0285		CG							
	117825	07/22/24	119948		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0341		CG							
	117826	07/22/24	119949		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0955		CG							
	117829	07/22/24	119953		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0381		CG							
	117830	07/22/24	119954		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0621		CG							
	117849	07/22/24	119972		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-3039		CG							
	117850	07/22/24	119973		16483	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-3136		CG							
VENDOR TOTALS		34,500.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
13267	GALVEZ, CONSTANTINO									
	117922	07/22/24	120051		16484	T	07/22/24	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 06.23-28.24A		CG							
VENDOR TOTALS		488.00 YTD INVOICED			15.00 YTD PAID			15.00		
15718	GARCIA, ENEDENIA IRENE									
	117534	07/22/24	119642		16485	T	07/22/24	01106140 550300	TRAVEL AND TRAINING	167.50
	INVOICE: 06.2024		EG							
VENDOR TOTALS		398.63 YTD INVOICED			167.50 YTD PAID			167.50		
354	GENE MESSER FORD									
	117577	07/22/24	119687	20241722	401869	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	729.13
	INVOICE: 416054									
	117578	07/22/24	119688	20241722	401869	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	729.13
	INVOICE: 416157									
VENDOR TOTALS		6,557.43 YTD INVOICED			1,458.26 YTD PAID			1,458.26		
13833	GENERAL DATATECH LP									
	117620	07/22/24	119731	20241666	401870	P	07/22/24	01100510 523100	NON-CAPITAL EQUIPMENT	51,681.82
	INVOICE: 90562757									
VENDOR TOTALS		447,221.66 YTD INVOICED			51,681.82 YTD PAID			51,681.82		
15903	FANNIN INDUSTRIES, LLC									
	117950	07/22/24	120079	20240472	401871	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	330.00
	INVOICE: ILU137758									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,395.00 YTD INVOICED			330.00 YTD PAID			330.00		
9389	GOODWILL INDUSTRIES									
	118076	07/22/24	120216	20240402	401872	P	07/22/24	05105135 520100	SUPPLIES/OTH OPER EXP	206.00
	INVOICE: 0017774									
VENDOR TOTALS		7,862.00 YTD INVOICED			206.00 YTD PAID			206.00		
4397	GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS									
	117582	07/22/24	119692	20241813	401873	P	07/22/24	01103010 550300	TRAVEL AND TRAINING	195.00
	INVOICE: 09.03-05.24 LJ									
	117583	07/22/24	119693	20241813	401873	P	07/22/24	01103010 550300	TRAVEL AND TRAINING	195.00
	INVOICE: 09.03-05.24 ER									
VENDOR TOTALS		690.00 YTD INVOICED			390.00 YTD PAID			390.00		
15839	GRACE, JILL GARRISON									
	117761	07/22/24	119882		16486	T	07/22/24	07507525 562200	CONTRACT SERVICES	195.00
	INVOICE: 2024.07.22 GRACE									
	117761	07/22/24	119882		16486	T	07/22/24	07707525 562200	CONTRACT SERVICES	12.50
	INVOICE: 2024.07.22 GRACE									
VENDOR TOTALS		1,500.00 YTD INVOICED			207.50 YTD PAID			207.50		
217	GRAINGER, W. W., INC.									
	117437	07/22/24	119542	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	259.17
	INVOICE: 9165380651									
	117438	07/22/24	119543	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	105.52
	INVOICE: 9160406170									
	117439	07/22/24	119544	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	288.31
	INVOICE: 9153382388									
	117440	07/22/24	119545	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	1,142.04
	INVOICE: 9151923530									
	117441	07/22/24	119546	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	941.20
	INVOICE: 9164643737									
	117442	07/22/24	119547	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	1,453.30
	INVOICE: 9164643745									
	117470	07/22/24	119576	20241788	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	6,035.39
	INVOICE: 9165041246									
	117548	07/22/24	119657	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	244.24
	INVOICE: 9168799220									
	117549	07/22/24	119658	20240136	16487	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	528.99
	INVOICE: 9165041253									
VENDOR TOTALS		87,630.18 YTD INVOICED			10,998.16 YTD PAID			10,998.16		
7399	GRAYSON COUNTY DEPT.									
	117952	07/22/24	120081	20240487	401874	P	07/22/24	05405135 544100	RESIDENTIAL NON-SECURE CD	6,240.00
	INVOICE: 189037									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		103,570.00 YTD INVOICED						6,240.00 YTD PAID		6,240.00
4262	GREASE TRAPPER SERVICE									
	117563	07/22/24	119672	20240248	401875	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	630.00
	INVOICE: 71760									
	117603	07/22/24	119713	20240248	401875	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	2,047.50
	INVOICE: 71761									
VENDOR TOTALS		8,977.50 YTD INVOICED						2,677.50 YTD PAID		2,677.50
14714	GREENBERG, TASHA ZEMRUS MD, P.A.									
	117772	07/22/24	119879	20240323	16488	T	07/22/24	01104025 562700	EXPERT WITNESS-CRIMINAL	9,000.00
	INVOICE: 072024/2023123									
VENDOR TOTALS		19,500.00 YTD INVOICED						9,000.00 YTD PAID		9,000.00
5577	GULF COAST TRADES CENTER									
	118010	07/22/24	120145	20241362	401876	P	07/22/24	05405135 544100	RESIDENTIAL NON-SECURE CD	7,650.00
	INVOICE: I-39723									
VENDOR TOTALS		40,545.00 YTD INVOICED						7,650.00 YTD PAID		7,650.00
16047	GULF REGION ADVOCACY CENTER									
	117929	07/22/24	120058		16489	T	07/22/24	01103920 562700	EXPERT WITNESS-CRIMINAL	1,063.75
	INVOICE: 2018-414770BB									
	117930	07/22/24	120059		16489	T	07/22/24	01103920 562700	EXPERT WITNESS-CRIMINAL	15,420.00
	INVOICE: 2018-414770Z									
	117931	07/22/24	120060		16489	T	07/22/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	7,875.75
	INVOICE: 2018-414770AA									
	117932	07/22/24	120061		16489	T	07/22/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	4,326.74
	INVOICE: 2018-414770CC									
VENDOR TOTALS		186,191.71 YTD INVOICED						28,686.24 YTD PAID		28,686.24
4475	HANSHEW, CHARLES A.									
	117694	07/22/24	119809		16490	T	07/22/24	01103920 560500	COURT REPORTER TRANSCRIPT	210.00
	INVOICE: 2024-CR-1168 CH									
	117695	07/22/24	119810		16490	T	07/22/24	01103920 560500	COURT REPORTER TRANSCRIPT	233.00
	INVOICE: DC-2023-MC-0151 CH									
VENDOR TOTALS		56,000.00 YTD INVOICED						443.00 YTD PAID		443.00
15885	HARTSELL, BRIT									
	117762	07/22/24	119883		16491	T	07/22/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.07.22 HARTSELLB									
VENDOR TOTALS		6,675.00 YTD INVOICED						250.00 YTD PAID		250.00
15796	HARTSELL, JEFFREY C.									
	117763	07/22/24	119884		16492	T	07/22/24	07507525 562200	CONTRACT SERVICES	50.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.07.22 HARTSELLJ										
VENDOR TOTALS		3,716.66 YTD INVOICED			50.00 YTD PAID			50.00		
9852	HCAA MEDICAL GROUP, PA	07/22/24	119874	20240283	401877	P	07/22/24	01101315 561400	PROFESSIONAL SERVICES	1,877.00
	117754	07/22/24	119874	20240283	401877	P	07/22/24	01101315 561400	PROFESSIONAL SERVICES	325.00
INVOICE: 00211919-00										
	117755	07/22/24	119875	20240283	401877	P	07/22/24	01101315 561400	PROFESSIONAL SERVICES	325.00
INVOICE: 00211923-00										
VENDOR TOTALS		39,555.00 YTD INVOICED			2,202.00 YTD PAID			2,202.00		
16158	HEMBERGER, STEVEN JOSEPH	07/22/24	120162	20241822	401878	P	07/22/24	01104025 562700	EXPERT WITNESS--CRIMINAL	7,500.00
	118031	07/22/24	120162	20241822	401878	P	07/22/24	01104025 562700	EXPERT WITNESS--CRIMINAL	7,500.00
INVOICE: 2217155										
VENDOR TOTALS		7,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
10226	HD SUPPLY, INC.	07/22/24	119540	20240129	401879	P	07/22/24	05105135 530500	BUILDING MAINTENANCE	22.46
	117435	07/22/24	119540	20240129	401879	P	07/22/24	05105135 530500	BUILDING MAINTENANCE	22.46
INVOICE: 811963776										
	117550	07/22/24	119659	20240137	401879	P	07/22/24	01106140 520100	SUPPLIES/OTH OPER EXP	51.30
INVOICE: 811975861										
	117551	07/22/24	119660	20240137	401879	P	07/22/24	01106140 520100	SUPPLIES/OTH OPER EXP	201.35
INVOICE: 812400760										
VENDOR TOTALS		23,430.69 YTD INVOICED			275.11 YTD PAID			275.11		
16050	HORNSBY, FREDERIC	07/22/24	120182		16493	T	07/22/24	01104730 550300	TRAVEL AND TRAINING	260.00
	118046	07/22/24	120182		16493	T	07/22/24	01104730 550300	TRAVEL AND TRAINING	260.00
INVOICE: 07.31-08.04.24 FH										
VENDOR TOTALS		1,542.00 YTD INVOICED			260.00 YTD PAID			260.00		
4839	GRG SANDERS & CO.	07/22/24	119573	20241607	401880	P	07/22/24	01106140 530100	EQUIPMENT OPER/MAINT	1,425.00
	117467	07/22/24	119573	20241607	401880	P	07/22/24	01106140 530100	EQUIPMENT OPER/MAINT	1,425.00
INVOICE: 3794-0524										
	117468	07/22/24	119574	20241656	401880	P	07/22/24	01106140 530100	EQUIPMENT OPER/MAINT	1,498.00
INVOICE: 6996-0524										
	117798	07/22/24	119920	20241529	401880	P	07/22/24	01106140 530100	EQUIPMENT OPER/MAINT	1,425.00
INVOICE: 3725-0424										
VENDOR TOTALS		216,560.00 YTD INVOICED			4,348.00 YTD PAID			4,348.00		
15856	HUGHS, LAUREN ROSE	07/22/24	119885		16494	T	07/22/24	07507525 562200	CONTRACT SERVICES	80.00
	117764	07/22/24	119885		16494	T	07/22/24	07507525 562200	CONTRACT SERVICES	80.00
INVOICE: 2024.07.22 HUGHS										
	117764	07/22/24	119885		16494	T	07/22/24	07707525 562200	CONTRACT SERVICES	100.00
INVOICE: 2024.07.22 HUGHS										

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,820.00 YTD INVOICED						180.00 YTD PAID		180.00
12812 HUPP, GREG	117823	07/22/24	119946		16495	T	07/22/24	01103920 561400	PROFESSIONAL SERVICES	6,000.00
		INVOICE: 104327								
VENDOR TOTALS		33,750.00 YTD INVOICED						6,000.00 YTD PAID		6,000.00
1745 ICS JAIL SUPPLIES, INC.	117447	07/22/24	119552	20240169	16496	T	07/22/24	01104730 522600	INMATE SUPPLIES	2,456.48
		INVOICE: INV801427								
	117495	07/22/24	119601	20240147	16496	T	07/22/24	05505135 520100	SUPPLIES/OTH OPER EXP	201.06
		INVOICE: INV801364								
	117734	07/22/24	119853	20240147	16496	T	07/22/24	05505135 520100	SUPPLIES/OTH OPER EXP	66.96
		INVOICE: INV801515								
VENDOR TOTALS		41,118.69 YTD INVOICED						2,724.50 YTD PAID		2,724.50
13582 INGRAM, SHAWN	117802	07/22/24	119925		16497	T	07/22/24	07707525 562200	CONTRACT SERVICES	360.00
		INVOICE: 2024.07.22 INGRAM								
VENDOR TOTALS		6,720.00 YTD INVOICED						360.00 YTD PAID		360.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	117999	07/22/24	120130	20240758	16498	T	07/22/24	30230093 561400	PROFESSIONAL SERVICES	10,000.00
		INVOICE: 9/0624								
VENDOR TOTALS		90,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
11020 INTERFACE EAP	117508	07/22/24	119614	20240455	401881	P	07/22/24	40140094 562200	CONTRACT SERVICES	1,627.50
		INVOICE: C842-M824								
VENDOR TOTALS		17,902.50 YTD INVOICED						1,627.50 YTD PAID		1,627.50
14115 ITSQUEST, INC.	117461	07/22/24	119567	20240439	16499	T	07/22/24	08307770 562200	CONTRACT SERVICES	67.56
		INVOICE: 240675								
	117617	07/22/24	119728	20240453	16499	T	07/22/24	01107770 562200	CONTRACT SERVICES	250.11
		INVOICE: 240809								
VENDOR TOTALS		288,014.95 YTD INVOICED						317.67 YTD PAID		317.67
6101 J P MORGAN CHASE-BANK ONE	118601	07/22/24	120745		16500	T	07/22/24	011 210600	ACI LIABILITY	133,004.28
		INVOICE: 07052024 JPM								
VENDOR TOTALS		1,280,287.12 YTD INVOICED						133,004.28 YTD PAID		133,004.28

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60195 JON KELLY DENNARD	117422	07/22/24	119525	20241523	16501	T	07/22/24	02019090 562200	CONTRACT SERVICES	142,214.05
	INVOICE: 01									
	117796	07/22/24	119918	20241081	16501	T	07/22/24	04106140 620800	COURTHOUSE RENOVATIONS	110,214.25
	INVOICE: 01/07.02.24									
VENDOR TOTALS			252,428.30	YTD INVOICED				252,428.30	YTD PAID	252,428.30
3861 JOHNSTON, J. CRAIG	117600	07/22/24	119710		401882	P	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE: DC-2024-FM-1107 JCJ									
	117601	07/22/24	119711		401882	P	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2024-FM-1231 JCJ									
	117602	07/22/24	119712		401882	P	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE: DC-2024-FM-1261 JCJ									
	117812	07/22/24	119934		401882	P	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE: DC-2023-FM-1520B JCJ									
	117816	07/22/24	119938		401882	P	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE: DC-2024-FM-0978 JCJ									
VENDOR TOTALS			40,672.50	YTD INVOICED				3,630.00	YTD PAID	3,630.00
10710 JOINER, GREG W, PhD	117828	07/22/24	119952		401883	P	07/22/24	01103920 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: DC-2023-CR-0558 GWJ									
VENDOR TOTALS			41,900.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
51963 JONES, DENIECE	117692	07/22/24	119807		16502	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0207 DJ									
	117836	07/22/24	119959		16502	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0139 DJ									
	117838	07/22/24	119961		16502	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0157 DJ									
	117839	07/22/24	119962		16502	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0171 DJ									
	117845	07/22/24	119968		16502	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0215 DJ									
VENDOR TOTALS			27,860.00	YTD INVOICED				800.00	YTD PAID	800.00
13766 KIDD, LEAANN	117591	07/22/24	119701		16503	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE: 2009-546375B LK									
	117599	07/22/24	119709		16503	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2024-FM-1102 LK									
VENDOR TOTALS			16,210.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
15094 KILLGORE, REBECCA J										

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117765	07/22/24	119886		16504	T	07/22/24	07507525 562200	CONTRACT SERVICES	320.00
	INVOICE:	2024.07.22	KILLGORE							
	117765	07/22/24	119886		16504	T	07/22/24	07707525 562200	CONTRACT SERVICES	290.62
	INVOICE:	2024.07.22	KILLGORE							
	VENDOR TOTALS		5,745.62	YTD INVOICED				610.62	YTD PAID	610.62
12661	KINGDOM TOWERS									
	117713	07/22/24	119829		401884	P	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	59549								
	117713	07/22/24	119829		401884	P	07/22/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	59549								
	VENDOR TOTALS		652.00	YTD INVOICED				326.00	YTD PAID	326.00
11021	KOFILE PRESERVATION									
	117619	07/22/24	119730	20240853	16505	T	07/22/24	10300310 562200	CONTRACT SERVICES	2,333.42
	INVOICE:	INV-KT-016287								
	VENDOR TOTALS		167,041.89	YTD INVOICED				2,333.42	YTD PAID	2,333.42
13687	KT BLACK SERVICES, LLC									
	117505	07/22/24	119611	20240382	16506	T	07/22/24	08307770 562200	CONTRACT SERVICES	402.86
	INVOICE:	KT80047523								
	117791	07/22/24	119912	20240382	16506	T	07/22/24	08307770 562200	CONTRACT SERVICES	16.84
	INVOICE:	KT80047825								
	VENDOR TOTALS		434,304.75	YTD INVOICED				419.70	YTD PAID	419.70
6061	KUSS, DANIEL									
	117766	07/22/24	119887		16507	T	07/22/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.07.22	KUSS							
	VENDOR TOTALS		1,490.00	YTD INVOICED				150.00	YTD PAID	150.00
50110	L P & L - GENERAL ASSISTANCE									
	117706	07/22/24	119822		16508	T	07/22/24	01106855 591800	WELFARE - UTILITIES	104.13
	INVOICE:	59479								
	117712	07/22/24	119828		16508	T	07/22/24	01106855 591800	WELFARE - UTILITIES	45.24
	INVOICE:	59536								
	117715	07/22/24	119831		16508	T	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	59604								
	117723	07/22/24	119838		16508	T	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	59850								
	VENDOR TOTALS		22,162.29	YTD INVOICED				449.37	YTD PAID	449.37
9421	LABATT FOOD SERVICE									
	117496	07/22/24	119602	20240152	16509	T	07/22/24	05705135 521900	FOOD	149.97
	INVOICE:	06258065								
	117497	07/22/24	119603	20240152	16509	T	07/22/24	05705135 521900	FOOD	4,315.33

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06258064									
117735	07/22/24	119854		20240152	16509	T	07/22/24	05705135 521900	FOOD	4,546.96
INVOICE:	07028859									
117736	07/22/24	119855		20240152	16509	T	07/22/24	05705135 521900	FOOD	153.03
INVOICE:	07028858									
117737	07/22/24	119856		20240152	16509	T	07/22/24	05705135 521900	FOOD	32.24
INVOICE:	07028860									
118062	07/22/24	120198		20240152	16509	T	07/22/24	05705135 521900	FOOD	391.97
INVOICE:	07030823									
118063	07/22/24	120200		20240152	16509	T	07/22/24	05705135 521900	FOOD	4,943.30
INVOICE:	07099370									
VENDOR TOTALS				219,130.06	YTD INVOICED			14,532.80	YTD PAID	14,532.80
11788	LANGUAGE LINE SERVICES									
117757	07/22/24	119877		20240290	401885	P	07/22/24	01103920 560800	WITNESS/INTERPRETER EXP	92.10
INVOICE:	11339101									
VENDOR TOTALS				1,898.14	YTD INVOICED			92.10	YTD PAID	92.10
13731	LEE LEWIS CONSTRUCTION									
117523	07/22/24	119630		20240729	401886	P	07/22/24	10600110 620500	OTHER IMPROVEMENTS	85,417.35
INVOICE:	5/23-2338									
117794	07/22/24	119916		20240729	401886	P	07/22/24	10600110 620500	OTHER IMPROVEMENTS	29,910.64
INVOICE:	6/23-2338									
117797	07/22/24	119919		20241395	401886	P	07/22/24	10600110 561400	PROFESSIONAL SERVICES	401,752.73
INVOICE:	4/23-2389									
117797	07/22/24	119919		20241395	401886	P	07/22/24	30430093 610000	BUILDINGS	471,634.67
INVOICE:	4/23-2389									
VENDOR TOTALS				6,834,506.41	YTD INVOICED			988,715.39	YTD PAID	988,715.39
15655	LEE, KRISTEN									
117924	07/22/24	120053			16510	T	07/22/24	14604630 550300	TRAVEL AND TRAINING	245.00
INVOICE:	08.04-08.24	KL								
VENDOR TOTALS				245.00	YTD INVOICED			245.00	YTD PAID	245.00
3662	LEXIS-NEXIS									
117609	07/22/24	119720		20240177	401887	P	07/22/24	08108125 561400	PROFESSIONAL SERVICES	775.00
INVOICE:	3095215604									
117756	07/22/24	119876		20240289	401887	P	07/22/24	01103920 522800	LAW BOOKS	793.00
INVOICE:	3095205300									
VENDOR TOTALS				14,112.00	YTD INVOICED			1,568.00	YTD PAID	1,568.00
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
118000	07/22/24	120132		20240912	401888	P	07/22/24	30230093 591600	RIGHT OF WAY EXPENDITURE	9,707.66
INVOICE:	MORENO P196									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		618,388.21 YTD INVOICED			9,707.66 YTD PAID			9,707.66		
8047	LUBBOCK AREA BAR									
	117408	07/22/24	119510	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		AW						
	117409	07/22/24	119512	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		BW						
	117410	07/22/24	119513	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		CS						
	117411	07/22/24	119514	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		DF						
	117412	07/22/24	119515	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		JG						
	117413	07/22/24	119516	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		JM						
	117414	07/22/24	119517	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		LH						
	117415	07/22/24	119518	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		MH						
	117416	07/22/24	119519	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		MM						
	117417	07/22/24	119520	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		PH						
	117418	07/22/24	119521	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		TB						
	117419	07/22/24	119522	20240097	401889	P	07/22/24	01101420 550500	ASSOCIATION DUES	100.00
	INVOICE:	07.01.24-06.30.25		WE						
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
51161	LUBBOCK COUNTY CLERK									
	117425	07/22/24	119528	20241794	401890	P	07/22/24	011 430300	COUNTY CLERK	15.00
	INVOICE:	06242024								
	117427	07/22/24	119531	20241797	401891	P	07/22/24	011 430200	COUNTY JUDGE	2.00
	INVOICE:	CC-2023-PR-0222								
VENDOR TOTALS		199,552.60 YTD INVOICED			17.00 YTD PAID			17.00		
5666	LUBBOCK COUNTY DISTRICT CLERK									
	117428	07/22/24	119532	20241798	401892	P	07/22/24	011 434600	SHERIFF	200.00
	INVOICE:	2020539899								
VENDOR TOTALS		2,736.81 YTD INVOICED			200.00 YTD PAID			200.00		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	117590	07/22/24	119700		401893	P	07/22/24	05505135 550201	RESIDENT TRANSPORTATION	244.00
	INVOICE:	06.2024 JJC								
VENDOR TOTALS		4,631.46 YTD INVOICED			244.00 YTD PAID			244.00		

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50123 LUBBOCK COUNTY SHERIFF'S	117921	07/22/24	120049		401894	P	07/22/24	01104830 550100	INMATE TRANSPORTATION	897.24
	INVOICE: 06.24-07.08.24 LSO									
VENDOR TOTALS			22,684.38	YTD INVOICED				897.24	YTD PAID	897.24
310 LUBBOCK ELECTRIC CO.	117576	07/22/24	119686	20241721	401895	P	07/22/24	01106140 530100	EQUIPMENT OPER/MAINT	1,903.75
	INVOICE: ISI-13189									
VENDOR TOTALS			1,903.75	YTD INVOICED				1,903.75	YTD PAID	1,903.75
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK	117724	07/22/24	119839		401896	P	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 59856									
VENDOR TOTALS			1,290.00	YTD INVOICED				220.00	YTD PAID	220.00
50135 LUBBOCK REGIONAL MHMR CENTER	118078	07/22/24	120218	20240673	401897	P	07/22/24	01103920 562200	CONTRACT SERVICES	600.00
	INVOICE: 329									
VENDOR TOTALS			1,094,921.68	YTD INVOICED				600.00	YTD PAID	600.00
317 LUBBOCK WRECKER SERVICE	117894	07/22/24	120020	20240187	401898	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 445931									
	117895	07/22/24	120021	20240187	401898	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 446242									
	117896	07/22/24	120022	20240187	401898	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 446465									
VENDOR TOTALS			4,682.00	YTD INVOICED				255.00	YTD PAID	255.00
5224 LYNN COUNTY SHERIFF'S OFFICE	117944	07/22/24	120071	20240351	401899	P	07/22/24	01104830 590500	INMATE BOARD BILLS	12,525.00
	INVOICE: 06012024-06302024									
VENDOR TOTALS			282,638.18	YTD INVOICED				12,525.00	YTD PAID	12,525.00
15291 LYNSKEY, LONDON	117533	07/22/24	119641		401900	P	07/22/24	01106140 550300	TRAVEL AND TRAINING	24.79
	INVOICE: 06.2024 LL									
VENDOR TOTALS			156.89	YTD INVOICED				24.79	YTD PAID	24.79
12952 MACIAS, MICHAEL	117604	07/22/24	119714		16511	T	07/22/24	15004630 550300	TRAVEL AND TRAINING	305.00
	INVOICE: 07.21-08.04.24 MM									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,358.00 YTD INVOICED			305.00 YTD PAID			305.00		
15470	MARCY, LARRY CHANDLER									
	117767	07/22/24	119888		16512	T	07/22/24	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2024.07.22 MARCY									
VENDOR TOTALS		7,455.00 YTD INVOICED			400.00 YTD PAID			400.00		
3133	MARK'S PLUMBING PARTS									
	117443	07/22/24	119548	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	19.68
	INVOICE: INV002158499									
	117444	07/22/24	119549	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	240.32
	INVOICE: INV002159828									
	117546	07/22/24	119654	20240130	401901	P	07/22/24	05105135 530500	BUILDING MAINTENANCE	569.40
	INVOICE: INV002160755									
	117553	07/22/24	119661	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	632.04
	INVOICE: INV002160342									
	117730	07/22/24	119847	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	14.41
	INVOICE: INV002160790									
	117731	07/22/24	119848	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	671.50
	INVOICE: INV002160941									
	117732	07/22/24	119850	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	634.80
	INVOICE: INV002160804									
	117733	07/22/24	119852	20240139	401901	P	07/22/24	01106140 530500	BUILDING MAINTENANCE	434.22
	INVOICE: INV002161439									
VENDOR TOTALS		24,453.01 YTD INVOICED			3,216.37 YTD PAID			3,216.37		
12852	MARTIN, CINDY									
	117768	07/22/24	119889		16513	T	07/22/24	07707525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.07.22 MARTIN C									
VENDOR TOTALS		3,770.00 YTD INVOICED			25.00 YTD PAID			25.00		
16154	MARTIN, NICOLE									
	117769	07/22/24	119890		401902	P	07/22/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.07.22 MARTIN N									
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
1053	MAYFIELD PAPER CO.									
	117448	07/22/24	119553	20240170	401903	P	07/22/24	01104730 520100	SUPPLIES/OTH OPER EXP	8,843.69
	INVOICE: 4113140									
	117449	07/22/24	119554	20240171	401903	P	07/22/24	01104730 522600	INMATE SUPPLIES	6,142.00
	INVOICE: 4111743									
VENDOR TOTALS		298,561.36 YTD INVOICED			14,985.69 YTD PAID			14,985.69		
15416	NEBRASKALAND TIRE INC.									
	117557	07/22/24	119666	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17952									
117558	07/22/24	119667	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	18331									
117649	07/22/24	119763	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	18240									
117651	07/22/24	119765	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	25.00	
INVOICE:	18001									
117652	07/22/24	119766	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	578.00	
INVOICE:	18367									
117653	07/22/24	119767	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	1,185.36	
INVOICE:	18392									
117654	07/22/24	119768	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00	
INVOICE:	18397									
117655	07/22/24	119769	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	18399									
117893	07/22/24	120019	20240183	401904	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	100.00	
INVOICE:	16428									
118061	07/22/24	120197	20240146	401904	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	980.20	
INVOICE:	18547									
VENDOR TOTALS			48,794.00	YTD INVOICED			3,108.56	YTD PAID		3,108.56
14409 MELLINGER, GLENN										
117770	07/22/24	119891		16514	T	07/22/24	07507525 562200	CONTRACT SERVICES	120.00	
INVOICE:	2024.07.22	MELLINGER								
VENDOR TOTALS			640.00	YTD INVOICED			120.00	YTD PAID		120.00
53313 MENDEZ, JESSE										
117683	07/22/24	119798		16515	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0173	JM								
117689	07/22/24	119804		16515	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2024-JMAG-0203	JM								
117843	07/22/24	119966		16515	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2024+JMAG-0208	JM								
VENDOR TOTALS			19,200.00	YTD INVOICED			450.00	YTD PAID		450.00
4793 MERCHANTS BONDING COMPANY (MUTUAL)										
117426	07/22/24	119529	20241795	401905	P	07/22/24	01101015 580100	INSURANCE AND BONDS	1,350.00	
INVOICE:	TX 5144565	2024-2027								
VENDOR TOTALS			1,710.00	YTD INVOICED			1,350.00	YTD PAID		1,350.00
15184 MOATS, BRIANNA										
117927	07/22/24	120056		16516	T	07/22/24	14604630 550300	TRAVEL AND TRAINING	245.00	
INVOICE:	08.04-08.24	BM								
VENDOR TOTALS			245.00	YTD INVOICED			245.00	YTD PAID		245.00
7757 MORGESON, TERRI										

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117818	07/22/24	119940		16517	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-1101 TMM									
	VENDOR TOTALS		19,666.25	YTD INVOICED				360.00	YTD PAID	360.00
12591	MORROW, MATT									
	117960	07/22/24	120090		16518	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: 2021-543943A MKM									
	VENDOR TOTALS		10,537.50	YTD INVOICED				500.00	YTD PAID	500.00
2083	MORSCO, INC.									
	117554	07/22/24	119663	20240142	16519	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	72.63
	INVOICE: S118445003.001									
	117555	07/22/24	119664	20240142	16519	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	800.84
	INVOICE: S118443949.001									
	117556	07/22/24	119665	20240142	16519	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	100.58
	INVOICE: S118468972.002									
	118397	07/22/24	120538	20240142	16519	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	31.33
	INVOICE: S118429989.001									
	118398	07/22/24	120539	20240142	16519	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	3.00
	INVOICE: S118410106.001									
	118403	07/22/24	120543	20240142	16519	T	07/22/24	01106140 530500	BUILDING MAINTENANCE	148.66
	INVOICE: S118468972.001									
	VENDOR TOTALS		13,601.20	YTD INVOICED				1,157.04	YTD PAID	1,157.04
8207	MRS. BAIRDS BAKERIES									
	117663	07/22/24	119777	20240430	401906	P	07/22/24	65005735 520100	SUPPLIES/OTH OPER EXP	419.70
	INVOICE: 84058890005367									
	VENDOR TOTALS		8,279.60	YTD INVOICED				419.70	YTD PAID	419.70
9703	MURRAY, LINDSEY									
	117594	07/22/24	119704		16520	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,261.50
	INVOICE: DC-2022-FM-2433A LM									
	117595	07/22/24	119705		16520	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,258.50
	INVOICE: DC-2023-FM-0225A LM									
	117598	07/22/24	119708		16520	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE: DC-2024-FM-0900 LM									
	VENDOR TOTALS		66,235.16	YTD INVOICED				3,045.00	YTD PAID	3,045.00
12653	NORMAN, DANE									
	117820	07/22/24	119942		16521	T	07/22/24	01103920 560400	APPOINTED ATTYS-MENTAL	375.00
	INVOICE: CC-2024-GD-0026 DN									
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	375.00
279	O D KENNEYS INC.									
	118065	07/22/24	120203	20240218	401907	P	07/22/24	03219280 520100	SUPPLIES/OTH OPER EXP	16.64

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	831718								
118066		07/22/24	120204	20240218	401907	P	07/22/24	03219280 520100	SUPPLIES/OTH OPER EXP	8.23
	INVOICE:	831751								
118067		07/22/24	120205	20240218	401907	P	07/22/24	03219280 520100	SUPPLIES/OTH OPER EXP	157.80
	INVOICE:	831818								
VENDOR TOTALS			1,869.91	YTD INVOICED				182.67	YTD PAID	182.67
7776	O'REILLY AUTO STORES, INC.									
117906		07/22/24	120032	20240194	401908	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	3,858.99
	INVOICE:	2098-168364								
117907		07/22/24	120033	20240194	401908	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	140.82
	INVOICE:	2098-170135								
117908		07/22/24	120034	20240194	401908	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	33.16
	INVOICE:	2098-170775								
117909		07/22/24	120035	20240194	401908	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	8.49
	INVOICE:	2098-171011								
117910		07/22/24	120036	20240194	401908	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	420.10
	INVOICE:	2098-173214								
VENDOR TOTALS			70,243.99	YTD INVOICED				4,461.56	YTD PAID	4,461.56
14238	OFFICE STORE DEPOT, INC.									
117565		07/22/24	119674	20240256	401909	P	07/22/24	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	353930								
117579		07/22/24	119689	20241777	401909	P	07/22/24	01100510 530100	EQUIPMENT OPER/MAINT	917.96
	INVOICE:	353929								
VENDOR TOTALS			49,032.24	YTD INVOICED				3,817.96	YTD PAID	3,817.96
246	OFFICEWISE FURNITURE AND SUPPLIES									
117420		07/22/24	119523	20240311	16522	T	07/22/24	01100310 520100	SUPPLIES/OTH OPER EXP	1,787.07
	INVOICE:	2426497-0								
117445		07/22/24	119550	20240151	16522	T	07/22/24	01104025 520100	SUPPLIES/OTH OPER EXP	596.97
	INVOICE:	2427682-0								
117459		07/22/24	119565	20240311	16522	T	07/22/24	01100310 520100	SUPPLIES/OTH OPER EXP	991.47
	INVOICE:	2427879-0								
117460		07/22/24	119566	20240421	16522	T	07/22/24	01107770 520100	SUPPLIES/OTH OPER EXP	45.44
	INVOICE:	2427796-0								
117501		07/22/24	119607	20240314	16522	T	07/22/24	01101215 520100	SUPPLIES/OTH OPER EXP	238.99
	INVOICE:	2427893-0								
117506		07/22/24	119612	20240423	16522	T	07/22/24	05105135 520100	SUPPLIES/OTH OPER EXP	11.62
	INVOICE:	2423763-2								
117507		07/22/24	119613	20240423	16522	T	07/22/24	05105135 520100	SUPPLIES/OTH OPER EXP	107.85
	INVOICE:	2428038-0								
117636		07/22/24	119750	20240054	16522	T	07/22/24	60605735 520100	SUPPLIES/OTH OPER EXP	248.75
	INVOICE:	2428411-0								
117637		07/22/24	119751	20240054	16522	T	07/22/24	60605735 520100	SUPPLIES/OTH OPER EXP	333.33
	INVOICE:	2427652-0								
117738		07/22/24	119858	20240190	16522	T	07/22/24	01101015 520100	SUPPLIES/OTH OPER EXP	359.96
	INVOICE:	2428498-0								

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117785	07/22/24	119905	20240355	16522	T	07/22/24	01101420 520100	SUPPLIES/OTH OPER EXP	35.68
	INVOICE: 2427617-1									
	117786	07/22/24	119906	20240355	16522	T	07/22/24	01101420 520100	SUPPLIES/OTH OPER EXP	222.24
	INVOICE: 2427741-0									
	117787	07/22/24	119907	20240355	16522	T	07/22/24	01101420 520100	SUPPLIES/OTH OPER EXP	228.76
	INVOICE: 242772-0									
	117788	07/22/24	119908	20240355	16522	T	07/22/24	01101420 520100	SUPPLIES/OTH OPER EXP	175.86
	INVOICE: 2428060-0									
	117789	07/22/24	119909	20240355	16522	T	07/22/24	01101420 520100	SUPPLIES/OTH OPER EXP	83.00
	INVOICE: 2428061-0									
	117916	07/22/24	120043	20240200	16522	T	07/22/24	01104630 520100	SUPPLIES/OTH OPER EXP	660.25
	INVOICE: 2428464-0									
	117917	07/22/24	120045	20240200	16522	T	07/22/24	01104630 520100	SUPPLIES/OTH OPER EXP	25.08
	INVOICE: 2428464-1									
	117945	07/22/24	120073	20240355	16522	T	07/22/24	01101420 520100	SUPPLIES/OTH OPER EXP	1,086.89
	INVOICE: 2428318-0									
	117956	07/22/24	120085	20240626	16522	T	07/22/24	01102320 520100	SUPPLIES/OTH OPER EXP	1,968.29
	INVOICE: 2427175-0									
	117957	07/22/24	120086	20240626	16522	T	07/22/24	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
	INVOICE: 2427648-0									
	117967	07/22/24	120095	20240626	16522	T	07/22/24	01102320 520100	SUPPLIES/OTH OPER EXP	65.99
	INVOICE: 2427175-1									
	117973	07/22/24	120102	20240626	16522	T	07/22/24	01102320 520100	SUPPLIES/OTH OPER EXP	33.65
	INVOICE: 2427759-0									
	117983	07/22/24	120110	20240626	16522	T	07/22/24	01102320 520100	SUPPLIES/OTH OPER EXP	901.16
	INVOICE: 2428402-0									
	118060	07/22/24	120196	20240114	16522	T	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	199.00
	INVOICE: 2428131-0									
VENDOR TOTALS			241,261.31	YTD INVOICED				11,004.30	YTD PAID	11,004.30
14922	OLIBAS LAW FIRM, PLLC									
	117592	07/22/24	119702		16523	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: 2020-541717T LMOY									
VENDOR TOTALS			4,427.50	YTD INVOICED				150.00	YTD PAID	150.00
8906	OMEGA LABORATORIES, INC.									
	117671	07/22/24	119784	20240876	401910	P	07/22/24	60605735 562200	CONTRACT SERVICES	894.00
	INVOICE: 2049 6-2024									
VENDOR TOTALS			11,470.00	YTD INVOICED				894.00	YTD PAID	894.00
6593	OMNIBASE SERVICE OF TEXAS									
	117926	07/22/24	120050	20240325	401911	P	07/22/24	011 226400	OMNIBASE PROGRAM	60.37
	INVOICE: 224-007152									
	117928	07/22/24	120055	20240327	401911	P	07/22/24	011 226400	OMNIBASE PROGRAM	435.58
	INVOICE: 224-001152									
	117939	07/22/24	120068	20240342	401911	P	07/22/24	011 226400	OMNIBASE PROGRAM	202.67
	INVOICE: 224-004152									
	117941	07/22/24	120069	20240343	401911	P	07/22/24	011 226400	OMNIBASE PROGRAM	72.36

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 224-003152									
	117942	07/22/24	120070	20240344	401911	P	07/22/24	011 226400	OMNIBASE PROGRAM	190.66
	INVOICE: 224-002152									
	VENDOR TOTALS			3,177.10	YTD INVOICED			961.64	YTD PAID	961.64
15895	ONIN STAFFING LLC									
	118077	07/22/24	120217	20240428	16524	T	07/22/24	01107770 562200	CONTRACT SERVICES	3,422.38
	INVOICE: 1296393									
	VENDOR TOTALS			495,231.35	YTD INVOICED			3,422.38	YTD PAID	3,422.38
15662	ONWARD PROPERTY MANAGEMENT									
	117822	07/22/24	119945		401912	P	07/22/24	01106855 591000	WELFARE - SHELTER	91.00
	INVOICE: 59577									
	VENDOR TOTALS			1,303.62	YTD INVOICED			91.00	YTD PAID	91.00
14724	OPG WOLFFORTH PARTNERS LLC									
	117703	07/22/24	119818		401913	P	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 59395									
	117703	07/22/24	119818		401913	P	07/22/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 59395									
	VENDOR TOTALS			454.00	YTD INVOICED			254.00	YTD PAID	254.00
11774	OTIS ELEVATOR COMPANY									
	117455	07/22/24	119560	20240249	16525	T	07/22/24	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE: 100401605177									
	117500	07/22/24	119606	20240249	16525	T	07/22/24	01106140 562200	CONTRACT SERVICES	401.70
	INVOICE: TZ15711001									
	VENDOR TOTALS			557,859.41	YTD INVOICED			4,592.24	YTD PAID	4,592.24
15039	WILLIAMS, KALOR									
	117783	07/22/24	119903		16526	T	07/22/24	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE: 2024.07.22 WILLIAMS									
	VENDOR TOTALS			825.00	YTD INVOICED			87.50	YTD PAID	87.50
11771	PENN, AMY									
	117804	07/22/24	119926		16527	T	07/22/24	07707525 562200	CONTRACT SERVICES	775.00
	INVOICE: 2024.07.22 PENN									
	VENDOR TOTALS			18,325.00	YTD INVOICED			775.00	YTD PAID	775.00
15357	PHELPS DUNBAR LLP									
	118001	07/22/24	120134	20240913	16528	T	07/22/24	30230093 561400	PROFESSIONAL SERVICES	19,502.31
	INVOICE: 1365923									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		323,234.43		YTD INVOICED				19,502.31		YTD PAID	19,502.31
16147	PICKETT, BENJAMIN D										
	117771	07/22/24	119892		16529	T	07/22/24	07507525 562200	CONTRACT SERVICES		160.00
	INVOICE: 2024.07.22		PICKETT								
VENDOR TOTALS		240.00		YTD INVOICED				160.00		YTD PAID	160.00
16052	PIERCE, JENNIFER RHEA										
	117805	07/22/24	119928		16530	T	07/22/24	07707525 562200	CONTRACT SERVICES		160.00
	INVOICE: 2024.07.22		PIERCE								
VENDOR TOTALS		1,260.00		YTD INVOICED				160.00		YTD PAID	160.00
3858	PLAINS PRESORT SERVICES, LTD										
	117421	07/22/24	119524	20240513	16531	T	07/22/24	01100710 522500	POSTAGE		182.26
	INVOICE: 611767										
	117462	07/22/24	119568	20240513	16531	T	07/22/24	01100710 522500	POSTAGE		66.89
	INVOICE: 611889										
	117518	07/22/24	119624	20240513	16531	T	07/22/24	01100710 522500	POSTAGE		62.74
	INVOICE: 612002										
	117955	07/22/24	120084	20240513	16531	T	07/22/24	01100710 522500	POSTAGE		21.83
	INVOICE: 612139										
VENDOR TOTALS		26,682.45		YTD INVOICED				333.72		YTD PAID	333.72
15795	QUILLIAM, KATHRYN										
	117773	07/22/24	119893		16532	T	07/22/24	07507525 562200	CONTRACT SERVICES		80.00
	INVOICE: 2024.07.22		QUILLIAM								
VENDOR TOTALS		1,720.00		YTD INVOICED				80.00		YTD PAID	80.00
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC										
	117919	07/22/24	120047	20240250	401914	P	07/22/24	01106140 562200	CONTRACT SERVICES		454.20
	INVOICE: 68005										
VENDOR TOTALS		2,164.60		YTD INVOICED				454.20		YTD PAID	454.20
8976	RAMAR COMMUNICATIONS, INC.										
	118393	07/22/24	120534	20241836	401915	P	07/22/24	01101315 520100	SUPPLIES/OTH OPER EXP		2,500.00
	INVOICE: 90810-1										
VENDOR TOTALS		2,500.00		YTD INVOICED				2,500.00		YTD PAID	2,500.00
5598	RAMOS, CHON										
	117532	07/22/24	119640		401916	P	07/22/24	01106140 550300	TRAVEL AND TRAINING		45.56
	INVOICE: 06.2024		CR								
VENDOR TOTALS		276.39		YTD INVOICED				45.56		YTD PAID	45.56

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13077 RANSOM CANYON VFD	117528	07/22/24	119635	20241803	401917	P	07/22/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY24 CNF									
VENDOR TOTALS		54,554.00 YTD INVOICED			45,454.00 YTD PAID		45,454.00			
11988 RATLIFF, THERESA	117593	07/22/24	119703		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	517.50
	INVOICE: DC-2022-FM-0688A TR									
	117808	07/22/24	119930		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: 2014-514069C TR									
	117809	07/22/24	119931		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE: 2019-533968D TR									
	117810	07/22/24	119932		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE: 2019-536078A TR									
	117814	07/22/24	119936		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2023-FM-2404C TR									
	117817	07/22/24	119939		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2024-FM-0980 TR									
	117819	07/22/24	119941		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2024-FM-1320 TR									
	117962	07/22/24	120092		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE: DC-2022-FM-2420F TR									
	117968	07/22/24	120098		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2023-FM-1092D TR									
	117977	07/22/24	120107		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2024-FM-0137D TR									
	117994	07/22/24	120125		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2024-FM-1151A TR									
	117995	07/22/24	120126		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-1195A TR									
	117998	07/22/24	120129		16533	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-1362 TR									
VENDOR TOTALS		106,321.68 YTD INVOICED			4,350.00 YTD PAID		4,350.00			
11031 RAY, KAREN	117774	07/22/24	119894		16534	T	07/22/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.07.22 RAY									
VENDOR TOTALS		800.00 YTD INVOICED			120.00 YTD PAID		120.00			
14166 REID, CHRISTINA	117626	07/22/24	119739		16535	T	07/22/24	01107260 550300	TRAVEL AND TRAINING	169.51
	INVOICE: 06.2024 CR									
VENDOR TOTALS		1,692.97 YTD INVOICED			169.51 YTD PAID		169.51			
16068 NRG ENERGY, INC	117714	07/22/24	119830		401918	P	07/22/24	01106855 591800	WELFARE - UTILITIES	87.76
	INVOICE: 59573									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117720	07/22/24	119835		401918	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59706									
	117749	07/22/24	119870		401918	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59629									
	117856	07/22/24	119979		401918	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59972									
	117872	07/22/24	119996		401918	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59984									
VENDOR TOTALS			3,033.92	YTD INVOICED				687.76	YTD PAID	687.76
15015	REMI HOLDINGS, LLC									
	117584	07/22/24	119694	20241815	401919	P	07/22/24	01100510 530100	EQUIPMENT OPER/MAINT	10,065.29
	INVOICE: RSA0007194-08 824-25									
VENDOR TOTALS			10,065.29	YTD INVOICED				10,065.29	YTD PAID	10,065.29
15315	BOLDST REAL ESTATE, LLC									
	117698	07/22/24	119813		16536	T	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 59365									
	117855	07/22/24	119978		16536	T	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 59969									
VENDOR TOTALS			1,660.00	YTD INVOICED				440.00	YTD PAID	440.00
11420	RITE OF PASSAGE, INC.									
	117869	07/22/24	119993	20240069	401920	P	07/22/24	05405135 544100	RESIDENTIAL NON-SECURE CD	8,250.00
	INVOICE: I-39528									
	117869	07/22/24	119993	20240069	401920	P	07/22/24	05505135 564200	RESIDENTIAL PLACEMENTS	120.00
	INVOICE: I-39528									
VENDOR TOTALS			116,760.22	YTD INVOICED				8,370.00	YTD PAID	8,370.00
55028	ROIC									
	117581	07/22/24	119691	20241810	401921	P	07/22/24	01100510 530800	SOFTWARE MAINTENANCE	300.00
	INVOICE: 0065338-IN									
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
50082	ROGERS, HARVEY & CRUTCHER									
	117847	07/22/24	119970		401922	P	07/22/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,650.00
	INVOICE: 94561-CW									
	117848	07/22/24	119971		401922	P	07/22/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,650.00
	INVOICE: 94562-CW									
VENDOR TOTALS			16,951.50	YTD INVOICED				3,300.00	YTD PAID	3,300.00
7278	ROWE, KELLY									
	117923	07/22/24	120052		401923	P	07/22/24	01104730 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 07.31-08.01.24 KR									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,021.00		YTD INVOICED		107.00		YTD PAID		107.00
14680 RUSSELL, CHRISTOPHER	118044	07/22/24	120180		16537	T	07/22/24	02019090 550300	TRAVEL AND TRAINING	305.00
		INVOICE: 08.05-10.24 CR								
VENDOR TOTALS		1,067.00		YTD INVOICED		305.00		YTD PAID		305.00
14403 SANCHEZ, ESTELA	117535	07/22/24	119643		401924	P	07/22/24	01106140 550300	TRAVEL AND TRAINING	20.10
		INVOICE: 06.2024 ES								
VENDOR TOTALS		1,174.20		YTD INVOICED		20.10		YTD PAID		20.10
15657 SANDERS, ASHLEY NICHOLE	117775	07/22/24	119895		16538	T	07/22/24	07507525 562200	CONTRACT SERVICES	300.00
		INVOICE: 2024.07.22 SANDERS								
VENDOR TOTALS		3,400.00		YTD INVOICED		300.00		YTD PAID		300.00
13670 SANDOVAL CUSTOM CREATIONS, INC.	117571	07/22/24	119680	20241305	401925	P	07/22/24	16404025 640700	OTHER EQUIPMENT	11,782.21
		INVOICE: 3497								
VENDOR TOTALS		104,728.64		YTD INVOICED		11,782.21		YTD PAID		11,782.21
4085 HERITAGE RM LLC	117580	07/22/24	119690	20241809	401926	P	07/22/24	01101420 580100	INSURANCE AND BONDS	71.00
		INVOICE: 07.01.24 A. COLLIER								
VENDOR TOTALS		1,704.00		YTD INVOICED		71.00		YTD PAID		71.00
11231 SCURRY COUNTY TEXAS	118484	07/22/24	120627	20241168	401927	P	07/22/24	01104830 590500	INMATE BOARD BILLS	20,175.00
		INVOICE: 040124-043024								
VENDOR TOTALS		145,657.60		YTD INVOICED		20,175.00		YTD PAID		20,175.00
13511 SHABANEH, ABEER	117777	07/22/24	119897		16539	T	07/22/24	07507525 562200	CONTRACT SERVICES	400.00
		INVOICE: 2024.07.22 SHABANEH								
VENDOR TOTALS		3,680.00		YTD INVOICED		400.00		YTD PAID		400.00
4941 SHAW, JIM	117596	07/22/24	119706		16540	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
		INVOICE: DC-2023-FM-1654B JS								
	117597	07/22/24	119707		16540	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
		INVOICE: DC-2023-FM-2659A JS								
	117681	07/22/24	119796		16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-JV-0191A	JS								
117682	07/22/24	119797			16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0170	JS								
117688	07/22/24	119803			16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0202	JS								
117691	07/22/24	119806			16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0205	JS								
117693	07/22/24	119808			16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0254D	JS								
117811	07/22/24	119933			16540	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
INVOICE:	DC-2022-FM-1584	JS								
117815	07/22/24	119937			16540	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2024-FM-0949	JS								
117835	07/22/24	119958			16540	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2024-FM-1261	JS								
117840	07/22/24	119963			16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0175	JS								
117844	07/22/24	119967			16540	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0210	JS								
117986	07/22/24	120116			16540	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2024-FM-0871A	JS								
VENDOR TOTALS		54,715.00	YTD INVOICED		2,607.50	YTD PAID				2,607.50
15447	SHAW, SHARON BILLINGSLEY									
117779	07/22/24	119899			16541	T	07/22/24	07507525 562200	CONTRACT SERVICES	150.00
INVOICE:	2024.07.22 SHAW									
117779	07/22/24	119899			16541	T	07/22/24	07607625 562200	CONTRACT SERVICES	75.00
INVOICE:	2024.07.22 SHAW									
VENDOR TOTALS		2,812.50	YTD INVOICED		225.00	YTD PAID				225.00
11879	SHAY, SUSAN D									
117781	07/22/24	119901			401928	P	07/22/24	07507525 562200	CONTRACT SERVICES	450.00
INVOICE:	2024.07.22 SHAY									
117781	07/22/24	119901			401928	P	07/22/24	07707525 562200	CONTRACT SERVICES	475.00
INVOICE:	2024.07.22 SHAY									
VENDOR TOTALS		3,390.00	YTD INVOICED		925.00	YTD PAID				925.00
2815	SHI-GOVERNMENT SOLUTIONS									
117465	07/22/24	119571	20241266		16542	T	07/22/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	9,735.00
INVOICE:	GB00530229									
117677	07/22/24	119791	20241266		16542	T	07/22/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	3,245.00
INVOICE:	GB00530836									
VENDOR TOTALS		1,060,892.12	YTD INVOICED		12,980.00	YTD PAID				12,980.00
50103	SOUTH PLAINS ELEC. COOP.									
117705	07/22/24	119820			401929	P	07/22/24	01106855 591800	WELFARE - UTILITIES	73.00
INVOICE:	59400									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117708	07/22/24	119824		401929	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59488									
	117725	07/22/24	119840	20240013	401929	P	07/22/24	01106140 540600	UTILITIES	581.01
	INVOICE: 1244498									
	117853	07/22/24	119976		401929	P	07/22/24	01106855 591800	WELFARE - UTILITIES	110.00
	INVOICE: 59957									
	117879	07/22/24	120005		401929	P	07/22/24	01106855 591800	WELFARE - UTILITIES	122.00
	INVOICE: 60017									
	VENDOR TOTALS		10,842.43	YTD INVOICED				1,036.01	YTD PAID	1,036.01
11602	SOUTHERN COMPUTER WAREHOUSE									
	117424	07/22/24	119527	20241787	401930	P	07/22/24	01100510 520100	SUPPLIES/OTH OPER EXP	300.04
	INVOICE: INV00813163									
	VENDOR TOTALS		52,897.06	YTD INVOICED				300.04	YTD PAID	300.04
9404	SOUTHLAND MEDICAL LLC									
	118391	07/22/24	120532	20241756	401931	P	07/22/24	01104530 520100	SUPPLIES/OTH OPER EXP	1,204.56
	INVOICE: INV119440									
	VENDOR TOTALS		10,298.93	YTD INVOICED				1,204.56	YTD PAID	1,204.56
14886	STAPLES, INC.									
	117502	07/22/24	119608	20240353	16543	T	07/22/24	01103420 520100	SUPPLIES/OTH OPER EXP	21.84
	INVOICE: 6005567474									
	117503	07/22/24	119609	20240353	16543	T	07/22/24	01103420 520100	SUPPLIES/OTH OPER EXP	40.54
	INVOICE: 6005567475									
	117504	07/22/24	119610	20240353	16543	T	07/22/24	01103420 520100	SUPPLIES/OTH OPER EXP	63.95
	INVOICE: 6005628623									
	VENDOR TOTALS		14,200.10	YTD INVOICED				126.33	YTD PAID	126.33
16163	STOCKTON, CHELSEA L.									
	118392	07/22/24	120533	20241835	401932	P	07/22/24	011 260510	EXTRADITION BONDS	4,400.00
	INVOICE: 07012024 2015-404822									
	VENDOR TOTALS		4,400.00	YTD INVOICED				4,400.00	YTD PAID	4,400.00
15365	SUNDIAL VENTURE PARTNERSHIP									
	117704	07/22/24	119819		401933	P	07/22/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59369									
	VENDOR TOTALS		490.63	YTD INVOICED				200.00	YTD PAID	200.00
13657	TARBOX, MAX									
	117782	07/22/24	119902		16544	T	07/22/24	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.07.22 TARBOX									
	VENDOR TOTALS		775.00	YTD INVOICED				75.00	YTD PAID	75.00

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13907 YOUTH OPPORTUNITY INVESTMENTS, LLC	118011	07/22/24	120146	20241363	16545	T	07/22/24	05405135 544100	RESIDENTIAL NON-SECURE CD	8,136.30
	INVOICE: 19133									
VENDOR TOTALS			33,901.25	YTD INVOICED				8,136.30	YTD PAID	8,136.30
5217 TERRY COUNTY SHERIFFS DEPT.	117498	07/22/24	119604	20240162	401934	P	07/22/24	01104830 590500	INMATE BOARD BILLS	7,020.00
	INVOICE: 06302024									
VENDOR TOTALS			234,325.00	YTD INVOICED				7,020.00	YTD PAID	7,020.00
12401 TEXAS DEPT OF MOTOR VEHICLES	117880	07/22/24	120006	20240181	401935	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: HMLDT96Y2FHWA									
	117881	07/22/24	120007	20240181	401936	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 5JLBT66V2CEWA									
	117882	07/22/24	120008	20240181	401937	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 9ML9TH6YYF9WZ									
	117883	07/22/24	120009	20240181	401938	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: EDLFTF603HDWY									
	117884	07/22/24	120010	20240181	401939	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 6JL9T96V2CCW2									
	117885	07/22/24	120011	20240181	401940	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: HMLATC6Y0F9WZ									
	117886	07/22/24	120012	20240181	401941	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: ADKCUA50YHDWZ									
	117887	07/22/24	120013	20240181	401942	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: AFK9U35SX92W1									
	117888	07/22/24	120014	20240181	401943	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 5HK6U55UYB5W8									
	117889	07/22/24	120015	20240181	401944	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 6JKAAU5VYC8WZ									
	117890	07/22/24	120016	20240181	401945	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 8LKFUE5XXEEO									
	117891	07/22/24	120017	20240181	401946	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: FNKDUG5ZYGAWY									
	117892	07/22/24	120018	20240181	401947	P	07/22/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: FMKGUD5Y1FDWY									
VENDOR TOTALS			689.75	YTD INVOICED				97.50	YTD PAID	97.50
12827 THE LAW OFFICE OF JENNIFER MIRLL	117958	07/22/24	120087		16546	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
	INVOICE: 2015-515876B JM									
VENDOR TOTALS			36,350.00	YTD INVOICED				1,230.00	YTD PAID	1,230.00
598 THOMSON REUTERS	117610	07/22/24	119721	20240178	401948	P	07/22/24	08108125 630200	BOOKS AND PERIODICALS	4,575.00
	INVOICE: 850473588									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117660	07/22/24	119774	20240324	401948	P	07/22/24	01100510 530800	SOFTWARE MAINTENANCE	766.84
	INVOICE:	850406362								
	117758	07/22/24	119878	20240303	401948	P	07/22/24	01104025 522800	LAW BOOKS	1,740.13
	INVOICE:	850396626								
	VENDOR TOTALS		83,442.43	YTD INVOICED				7,081.97	YTD PAID	7,081.97
12874	TORRES, ALEJANDRO									
	117605	07/22/24	119715		16547	T	07/22/24	15004630 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	07.31-08.04.24	AT							
	VENDOR TOTALS		2,517.00	YTD INVOICED				305.00	YTD PAID	305.00
14747	TREVINO. BAMBI									
	117623	07/22/24	119736		16548	T	07/22/24	01104530 550300	TRAVEL AND TRAINING	397.00
	INVOICE:	07.20-26.24	BT							
	117630	07/22/24	119743		16548	T	07/22/24	01104530 550300	TRAVEL AND TRAINING	275.00
	INVOICE:	08.14-17.24	BT							
	VENDOR TOTALS		672.00	YTD INVOICED				672.00	YTD PAID	672.00
16140	TRIDDER INDUSTRIAL LLC									
	117469	07/22/24	119575	20241736	16549	T	07/22/24	01106140 530100	EQUIPMENT OPER/MAINT	2,120.00
	INVOICE:	57731								
	VENDOR TOTALS		2,120.00	YTD INVOICED				2,120.00	YTD PAID	2,120.00
15934	TRILOGY ENDEAVORS, LLC									
	117752	07/22/24	119872		401949	P	07/22/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	59903								
	VENDOR TOTALS		680.00	YTD INVOICED				220.00	YTD PAID	220.00
5406	TTU FAMILY THERAPY CLINIC									
	118055	07/22/24	120191	20240071	401950	P	07/22/24	05405135 564500	CONTRACT SERVICES MH CD	1,587.50
	INVOICE:	07092024	POST							
	118057	07/22/24	120193	20240071	401950	P	07/22/24	05405135 564500	CONTRACT SERVICES MH CD	286.00
	INVOICE:	07092024	NON							
	118058	07/22/24	120194	20240071	401950	P	07/22/24	05405135 564500	CONTRACT SERVICES MH CD	1,695.00
	INVOICE:	070924	POST							
	118059	07/22/24	120195	20240071	401950	P	07/22/24	05405135 564500	CONTRACT SERVICES MH CD	308.00
	INVOICE:	070924	NON							
	VENDOR TOTALS		53,515.75	YTD INVOICED				3,876.50	YTD PAID	3,876.50
9665	TX ASSOCIATION OF COUNTIES									
	117776	07/22/24	119896	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	1,125.41
	INVOICE:	NRDD-0010706								
	117778	07/22/24	119898	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	1,563.32
	INVOICE:	NRDD-0010763								
	118070	07/22/24	120208	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	826.50

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NRDD-0010717									
118071		07/22/24	120209	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	1,728.99
INVOICE:	NRDD-0010725									
118072		07/22/24	120210	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	1,201.00
INVOICE:	NRDD-0010719									
118073		07/22/24	120212	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	107.95
INVOICE:	NRDD-0010723									
118074		07/22/24	120213	20240341	401951	P	07/22/24	01100710 580100	INSURANCE AND BONDS	1,025.10
INVOICE:	NRDD-0010750									
VENDOR TOTALS				556,385.94	YTD INVOICED			7,578.27	YTD PAID	7,578.27
11012	TX DEPT OF PUBLIC SAFETY									
117933		07/22/24	120057	20240337	401952	P	07/22/24	07707525 520100	SUPPLIES/OTH OPER EXP	4.00
INVOICE:	CRS-202406-288749									
VENDOR TOTALS				143,572.19	YTD INVOICED			4.00	YTD PAID	4.00
16027	VISTRA PREFERRED, INC.									
117935		07/22/24	120063	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	588.02
INVOICE:	062224 1002 AVE G									
117936		07/22/24	120064	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	124.12
INVOICE:	062224 914 AVE G									
117937		07/22/24	120065	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	5.29
INVOICE:	62224 802 16TH									
117940		07/22/24	120066	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	1,055.88
INVOICE:	062224 901BUDDYHOLLY									
117943		07/22/24	120072	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	1,925.39
INVOICE:	062224 1402 AVE E									
117946		07/22/24	120075	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	5.01
INVOICE:	062224 701 13ST									
117949		07/22/24	120078	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	5,985.62
INVOICE:	062224 701 MAIN ST									
117951		07/22/24	120080	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	34.40
INVOICE:	062224 805 15TH ST									
117953		07/22/24	120083	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	55.49
INVOICE:	062224 904 AVE G									
118016		07/22/24	120151	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	2,856.00
INVOICE:	062224 915BUDDYHOLLY									
118018		07/22/24	120154	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	18,954.32
INVOICE:	062224 916MAIN(4513)									
118020		07/22/24	120155	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	27,387.17
INVOICE:	062224 916MAIN(7151)									
118022		07/22/24	120157	20241613	401954	P	07/22/24	01106140 540600	UTILITIES	213.16
INVOICE:	062224 3602 KENT									
118024		07/22/24	120160	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	28,497.00
INVOICE:	062224 811 MAIN ST									
118027		07/22/24	120163	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	23,844.20
INVOICE:	062224 904 BROADWAY									
118028		07/22/24	120164	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	3,606.58
INVOICE:	062224 1302 CRICKETS									

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118029	07/22/24	120165	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	39,791.73
	INVOICE:	062224	3502HOLLY4210							
	118030	07/22/24	120166	20241613	401953	P	07/22/24	01106140 540600	UTILITIES	43,758.08
	INVOICE:	062224	3502HOLLY2128							
	118035	07/22/24	120170	20241757	401953	P	07/22/24	65005735 540600	UTILITIES	8,193.54
	INVOICE:	062224	3501HOLLY4817							
	118036	07/22/24	120172	20241757	401954	P	07/22/24	65005735 540600	UTILITIES	62.44
	INVOICE:	062224	3501HOLLY0666							
	118037	07/22/24	120173	20241649	401953	P	07/22/24	05105135 540600	UTILITIES	8,223.30
	INVOICE:	062224	2025AKRON6939							
	118038	07/22/24	120174	20241649	401953	P	07/22/24	05105135 540600	UTILITIES	1,145.75
	INVOICE:	062224	2025AKRON1219							
	118039	07/22/24	120175	20241649	401954	P	07/22/24	05105135 540600	UTILITIES	529.25
	INVOICE:	062224	2025AKRON9455							
	118040	07/22/24	120176	20241649	401954	P	07/22/24	05105135 540600	UTILITIES	544.44
	INVOICE:	062224	2025AKRON2300							
	118042	07/22/24	120178	20241641	401953	P	07/22/24	15004630 540600	UTILITIES	2,425.94
	INVOICE:	062224	LSO/TAG							
	118043	07/22/24	120179	20241649	401954	P	07/22/24	05105135 540600	UTILITIES	715.75
	INVOICE:	062224	2025AKRON2114							
	VENDOR TOTALS		230,543.15	YTD INVOICED				220,527.87	YTD PAID	220,527.87
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	117722	07/22/24	119837		401955	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	59746								
	VENDOR TOTALS		2,061.37	YTD INVOICED				150.00	YTD PAID	150.00
2593	UNIFIRST CORP.									
	117451	07/22/24	119556	20240175	401956	P	07/22/24	01104730 562200	CONTRACT SERVICES	30.49
	INVOICE:	2830127229								
	117513	07/22/24	119619	20240465	401956	P	07/22/24	01105735 520100	SUPPLIES/OTH OPER EXP	45.26
	INVOICE:	2830111868								
	117514	07/22/24	119620	20240465	401956	P	07/22/24	01105735 520100	SUPPLIES/OTH OPER EXP	64.85
	INVOICE:	2830123969								
	117515	07/22/24	119621	20240465	401956	P	07/22/24	01105735 520100	SUPPLIES/OTH OPER EXP	64.85
	INVOICE:	2830125398								
	117516	07/22/24	119622	20240465	401956	P	07/22/24	01105735 520100	SUPPLIES/OTH OPER EXP	64.85
	INVOICE:	2830118744								
	117560	07/22/24	119669	20240223	401956	P	07/22/24	03419480 520100	SUPPLIES/OTH OPER EXP	23.78
	INVOICE:	2830123355								
	117561	07/22/24	119670	20240223	401956	P	07/22/24	03419480 520100	SUPPLIES/OTH OPER EXP	23.76
	INVOICE:	2830125958								
	117667	07/22/24	119780	20240465	401956	P	07/22/24	01105735 520100	SUPPLIES/OTH OPER EXP	64.85
	INVOICE:	2830127985								
	117911	07/22/24	120037	20240195	401956	P	07/22/24	01104630 562200	CONTRACT SERVICES	40.44
	INVOICE:	2830126840								
	117912	07/22/24	120039	20240195	401956	P	07/22/24	01104630 562200	CONTRACT SERVICES	36.09
	INVOICE:	2830127983								
	118064	07/22/24	120202	20240195	401956	P	07/22/24	01104630 562200	CONTRACT SERVICES	36.09

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2830129297										
VENDOR TOTALS		5,483.68 YTD INVOICED			495.31 YTD PAID		495.31			
11528	UNIVERSITY MEDICAL CENTER	117870	07/22/24	119994	20240086	401957	P 07/22/24	01104730 521900	FOOD	783.71
INVOICE: 106090-130										
VENDOR TOTALS		6,897.56 YTD INVOICED			783.71 YTD PAID		783.71			
55393	UNIVERSITY MEDICAL CENTER	117934	07/22/24	120062	20240339	401958	P 07/22/24	01104930 562400	PRISONER REIMB - UMC	13,802.25
INVOICE: 3RD QRT FY24										
VENDOR TOTALS		35,894.25 YTD INVOICED			13,802.25 YTD PAID		13,802.25			
14805	VAHORA, RESHMA	117519	07/22/24	119625	20240531	16550	T 07/22/24	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 05.01-31.2024										
		117520	07/22/24	119626	20240531	16550	T 07/22/24	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 06.01-30.2024										
VENDOR TOTALS		36,666.70 YTD INVOICED			7,333.34 YTD PAID		7,333.34			
8456	VERIZON WIRELESS	117433	07/22/24	119538	20240004	401959	P 07/22/24	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
INVOICE: 9966812671										
		117795	07/22/24	119917	20240937	401959	P 07/22/24	01104430 540100	COMMUNICATIONS - MONTHLY	53.70
INVOICE: 9966812679										
VENDOR TOTALS		90,634.27 YTD INVOICED			129.68 YTD PAID		129.68			
56669	NTS COMMUNICATIONS, LLC	117521	07/22/24	119627	20240559	401960	P 07/22/24	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
INVOICE: 025218501042624										
		117522	07/22/24	119629	20240559	401960	P 07/22/24	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
INVOICE: 025218501052624										
		117696	07/22/24	119811	20240084	401960	P 07/22/24	65005735 540600	UTILITIES	662.91
INVOICE: 025233901X022624										
VENDOR TOTALS		75,915.41 YTD INVOICED			773.07 YTD PAID		773.07			
11931	WAGeworks, INC.	117659	07/22/24	119773	20240285	401961	P 07/22/24	40140094 562200	CONTRACT SERVICES	143.55
INVOICE: 0624-DR40227										
VENDOR TOTALS		1,366.20 YTD INVOICED			143.55 YTD PAID		143.55			
14263	WALKER, ALESHA MALEE	117813	07/22/24	119935		16551	T 07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
INVOICE: DC-2023-FM-1762A AW										

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117832	07/22/24	119955		16551	T	07/22/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2023-FM-1520B	AW							
VENDOR TOTALS			6,440.00	YTD INVOICED				2,120.00	YTD PAID	2,120.00
2238	WALKER SIMS OIL CO., INC.									
	117537	07/22/24	119645	20240035	401962	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	1,468.83
	INVOICE:	52432								
	117538	07/22/24	119646	20240035	401962	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	1,174.48
	INVOICE:	52486								
	117606	07/22/24	119716	20240035	401962	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	1,788.22
	INVOICE:	52527								
	117607	07/22/24	119717	20240035	401962	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	1,824.10
	INVOICE:	52555								
	117608	07/22/24	119718	20240035	401962	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	1,406.00
	INVOICE:	52574								
	117635	07/22/24	119749	20240035	401962	P	07/22/24	02019090 530200	VEHICLE OPERATION/MAINT	3,768.08
	INVOICE:	52575								
VENDOR TOTALS			83,751.59	YTD INVOICED				11,429.71	YTD PAID	11,429.71
599	WARREN CAT									
	117071	07/08/24	119161		401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	-280.00
	INVOICE:	CS020052624								
	117544	07/22/24	119652	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	1,427.04
	INVOICE:	PS020459084								
	117545	07/22/24	119653	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	646.80
	INVOICE:	PS020459135								
	117642	07/22/24	119756	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	10,394.86
	INVOICE:	W0020178941								
	117643	07/22/24	119757	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	382.32
	INVOICE:	PS020459559								
	117644	07/22/24	119758	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	88.32
	INVOICE:	PS020459636								
	117645	07/22/24	119759	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	291.56
	INVOICE:	PS020459635								
	117727	07/22/24	119842	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	3,809.52
	INVOICE:	W0020179706								
	117860	07/22/24	119983	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	1,146.96
	INVOICE:	PS020459560								
	117861	07/22/24	119984	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	801.16
	INVOICE:	PS020459634								
	117862	07/22/24	119985	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	8.20
	INVOICE:	PS020460060								
	117863	07/22/24	119986	20240067	401963	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	834.37
	INVOICE:	PS020460159								
VENDOR TOTALS			1,071,221.88	YTD INVOICED				19,551.11	YTD PAID	19,551.11
9720	WASTE CONNECTIONS OF TX LLC									
	117539	07/22/24	119647	20240057	401964	P	07/22/24	02019090 562200	CONTRACT SERVICES	499.04

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3130291V114								
	117564	07/22/24	119673	20240251	401964	P	07/22/24	01106140 540600	UTILITIES	5,314.27
	INVOICE:	3131245V114								
	117586	07/22/24	119696	20240251	401964	P	07/22/24	01106140 540600	UTILITIES	11.34
	INVOICE:	3130305V114								
	117587	07/22/24	119697	20240251	401964	P	07/22/24	01106140 540600	UTILITIES	165.00
	INVOICE:	3130306V114								
	117638	07/22/24	119752	20240057	401964	P	07/22/24	02019090 562200	CONTRACT SERVICES	51.71
	INVOICE:	3134367V114								
	VENDOR TOTALS			69,647.03	YTD INVOICED			6,041.36	YTD PAID	6,041.36
8193	SYSCO USA INC									
	117662	07/22/24	119776	20240408	16552	T	07/22/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,315.50
	INVOICE:	278881597								
	VENDOR TOTALS			205,880.42	YTD INVOICED			5,315.50	YTD PAID	5,315.50
14211	WEST INFRASTRUCTURE, LLC									
	117574	07/22/24	119684	20241455	401965	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	10,771.72
	INVOICE:	6195								
	117575	07/22/24	119685	20241455	401965	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	760.00
	INVOICE:	6238								
	117679	07/22/24	119793	20241455	401965	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	728.20
	INVOICE:	6248								
	118012	07/22/24	120147	20241455	401965	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	479.60
	INVOICE:	6255								
	118013	07/22/24	120148	20241455	401965	P	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	336.60
	INVOICE:	6258								
	VENDOR TOTALS			229,781.12	YTD INVOICED			13,076.12	YTD PAID	13,076.12
56962	WEST TEXAS PAVING, INC									
	117573	07/22/24	119683	20241445	16553	T	07/22/24	02019090 520100	SUPPLIES/OTH OPER EXP	9,358.75
	INVOICE:	11326								
	VENDOR TOTALS			1,349,406.87	YTD INVOICED			9,358.75	YTD PAID	9,358.75
1589	WESTERN MARKETING, INC.									
	117566	07/22/24	119675	20240322	16554	T	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	201.77
	INVOICE:	1562285								
	VENDOR TOTALS			5,545.97	YTD INVOICED			201.77	YTD PAID	201.77
5418	WHITE, W. STEVE									
	117680	07/22/24	119795		16555	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0184D SW								
	117690	07/22/24	119805		16555	T	07/22/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0204 SW								

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,750.00		YTD INVOICED		300.00		YTD PAID		300.00
8919 WILLIAMS, KATHY	118600	07/22/24	120744		16556	T	07/22/24	01101215 550300	TRAVEL AND TRAINING	851.18
		INVOICE: 05.19-22.24 KW								
VENDOR TOTALS		2,327.28		YTD INVOICED		851.18		YTD PAID		851.18
14618 WINN, BRENDA FOREMAN	117784	07/22/24	119904		16557	T	07/22/24	07707525 562200	CONTRACT SERVICES	50.00
		INVOICE: 2024.07.22 WINN								
VENDOR TOTALS		650.00		YTD INVOICED		50.00		YTD PAID		50.00
11730 WORLEY, LAURA	117913	07/22/24	120038		401966	P	07/22/24	01101420 550300	TRAVEL AND TRAINING	896.30
		INVOICE: 05.21-25.24 LW								
VENDOR TOTALS		896.30		YTD INVOICED		896.30		YTD PAID		896.30
6752 XCEL ENERGY	117530	07/22/24	119637	20240014	16558	T	07/22/24	01106140 540600	UTILITIES	262.70
		INVOICE: 883746267								
VENDOR TOTALS		25,256.14		YTD INVOICED		262.70		YTD PAID		262.70
16121 NRG ENERGY INC	117751	07/22/24	119871		401967	P	07/22/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 59875								
VENDOR TOTALS		450.00		YTD INVOICED		150.00		YTD PAID		150.00
608 YELLOWHOUSE MACHINERY CO.	117588	07/22/24	119698	20240039	401968	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	7,352.00
		INVOICE: 923299								
	117857	07/22/24	119980	20240039	401968	P	07/22/24	02019090 530100	EQUIPMENT OPER/MAINT	896.72
		INVOICE: 925805								
VENDOR TOTALS		66,596.49		YTD INVOICED		8,248.72		YTD PAID		8,248.72
12369 YOUNG, DR. ANDREW LPC-S	117499	07/22/24	119605	20240220	401969	P	07/22/24	01104630 562200	CONTRACT SERVICES	375.00
		INVOICE: 42/072024								
VENDOR TOTALS		1,875.00		YTD INVOICED		375.00		YTD PAID		375.00
									REPORT TOTALS	2,853,570.15
									COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:07222024

TO FISCAL 2024/10 07/22/2024 TO 07/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									150	1,829,814.73
TOTAL EFT TRANSFERS									113	1,023,755.42

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT D

CHECK RUN:DRAFT

TO FISCAL 2024/10 07/02/2024 TO 07/02/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	117666	07/02/24	119781	20240075	16427	M	07/02/24	40140094 581510	EMPLOYEE HEALTH BENFIT	2,347.54
	INVOICE: 54-24180-0488									
VENDOR TOTALS		8,296,607.31		YTD INVOICED		2,347.54		YTD PAID		2,347.54
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	117668	07/02/24	119783	20240122	16428	M	07/02/24	40340094 581520	WORKERS COMP CLAIMS EXP	5,939.14
	INVOICE: 6613641									
	117670	07/02/24	119785	20240122	16429	M	07/02/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6613667									
VENDOR TOTALS		539,841.53		YTD INVOICED		7,650.42		YTD PAID		7,650.42
REPORT TOTALS										9,997.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	9,997.96

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT D1

CHECK RUN:DRAFT1

TO FISCAL 2024/10 07/03/2024 TO 07/03/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	117673	07/03/24	119787	20240075	16430	M	07/03/24	40140094 581510	EMPLOYEE HEALTH BENFIT	289,191.57
INVOICE: 54-24183-0170										
VENDOR TOTALS		8,585,798.88		YTD INVOICED		289,191.57		YTD PAID		289,191.57
15107 HIGH NOON CONCERT SERIES	118821	07/03/24	120970	20241507	16441	M	07/03/24	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
INVOICE: 07102024										
VENDOR TOTALS		1,250.00		YTD INVOICED		250.00		YTD PAID		250.00
REPORT TOTALS									289,441.57	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	289,441.57

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT D2

CHECK RUN:DRAFT2

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	117674	07/08/24	119788	20240075	16431	M	07/08/24	40140094 581510	EMPLOYEE HEALTH BENFIT	39,933.58
INVOICE: 54-24185-0244										
VENDOR TOTALS		8,625,732.46		YTD INVOICED		39,933.58		YTD PAID		39,933.58
10960 MEDIMPACT HEALTHCARE	117675	07/08/24	119789	20240268	16432	M	07/08/24	40140094 581510	EMPLOYEE HEALTH BENFIT	89,129.69
INVOICE: 31298269-51120										
VENDOR TOTALS		1,093,513.26		YTD INVOICED		89,129.69		YTD PAID		89,129.69
REPORT TOTALS										129,063.27

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	129,063.27

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT D3

CHECK RUN:DRAFT3

TO FISCAL 2024/10 06/26/2024 TO 06/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107 HIGH NOON CONCERT SERIES	117717	06/26/24	119832	20241507	16437	M	06/26/24	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 07032024									
VENDOR TOTALS			1,000.00	YTD INVOICED				250.00	YTD PAID	250.00
									REPORT TOTALS	250.00
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	250.00

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT D4

CHECK RUN:DRAFT4

TO FISCAL 2024/10 07/09/2024 TO 07/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	118831	07/09/24	120981	20240075	16442	M	07/09/24	40140094 581510	EMPLOYEE HEALTH BENFIT	32,283.89
INVOICE: 54-24187-0227										
VENDOR TOTALS		8,658,016.35		YTD INVOICED		32,283.89		YTD PAID		32,283.89
REPORT TOTALS										32,283.89

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	32,283.89

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT D5

CHECK RUN:DRAFT5

TO FISCAL 2024/10 07/10/2024 TO 07/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	118834	07/10/24	120984	20240075	16443	M	07/10/24	40140094 581510	EMPLOYEE HEALTH BENFIT	179,420.64
INVOICE: 54-24190-0175										
VENDOR TOTALS		8,837,436.99		YTD INVOICED		179,420.64		YTD PAID		179,420.64
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	118837	07/10/24	120987	20240122	16444	M	07/10/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 6639708										
118839	07/10/24	120989	20240122	16445	M	07/10/24	40340094 581520	WORKERS COMP CLAIMS EXP	8,437.75	
INVOICE: 6639970										
VENDOR TOTALS		549,990.56		YTD INVOICED		10,149.03		YTD PAID		10,149.03
REPORT TOTALS									189,569.67	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	189,569.67

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2024/10 07/19/2024 TO 07/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	117699	07/19/24	119814	20240009	16433	M	07/19/24	01106140 540600	UTILITIES	11,971.91
	INVOICE:	070124	811 MAIN ST							
	117700	07/19/24	119815	20240009	16434	M	07/19/24	01106140 540600	UTILITIES	108.79
	INVOICE:	070124	1302 CRICKETS							
	117701	07/19/24	119816	20240009	16435	M	07/19/24	01106140 540600	UTILITIES	111.35
	INVOICE:	070124	1308 CRICKETS							
	117702	07/19/24	119817	20240010	16436	M	07/19/24	02019090 540600	UTILITIES	11.88
	INVOICE:	062824	DUMP FEE							
	118746	07/19/24	120895	20240009	16438	M	07/19/24	01106140 540600	UTILITIES	3,932.59
	INVOICE:	070324	916 MAIN							
	118747	07/19/24	120896	20240009	16439	M	07/19/24	01106140 540600	UTILITIES	70.46
	INVOICE:	070324	1010BUDDYHOLLY							
	118748	07/19/24	120897	20240009	16440	M	07/19/24	01106140 540600	UTILITIES	77.28
	INVOICE:	070324	915BUDDYHOLLY							
VENDOR TOTALS			989,825.48	YTD INVOICED				16,284.26	YTD PAID	16,284.26
								REPORT TOTALS		16,284.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	16,284.26

** END OF REPORT - Generated by Cantu, Melissa **