

PAID INVOICES REPORT

CHECK RUN:091824

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7499 A. RIFKIN CO.										
	406436	09/03/24	422460	6361	158246	P	09/18/24		ELECTION SUPPLIES & EQUIP	66.40
	INVOICE: 4248226							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			.00	YTD INVOICED			66.40	YTD PAID	66.40
1041 ACCURACY PLUS REPORTING SERVICES										
	406401	09/03/24	422423		158247	P	09/18/24		REPORTING SERVICE	623.28
	INVOICE: 9031							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		14,654.24	YTD INVOICED				16,164.52	YTD PAID	623.28
15205 AMAZON CAPITAL SERVICES, INC										
	405898	09/04/24	421341	6345	9008582	E	09/18/24		EQUIPMENT PARTS & REPAIR	204.69
	INVOICE: 1XKP-39FD-9MGG							0001-01-000-138-0000-70343	-	
	406300	08/29/24	422312	6303	9008582	E	09/18/24		EQUIPMENT	244.99
	INVOICE: 14FL-H41J-F13M							0001-06-000-080-0000-70475	-	
	406303	09/02/24	422316	6321	9008582	E	09/18/24		PROGRAMS & MEETINGS	78.30
	INVOICE: 1P33-7YM1-14PC							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		54,914.72	YTD INVOICED				67,090.42	YTD PAID	527.98
1210 ANGELO BUILDING SPECIALTIES										
	405871	09/03/24	421314	6315	158248	P	09/18/24		BUILDING REPAIR	147.00
	INVOICE: 31987							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		272.00	YTD INVOICED				419.00	YTD PAID	147.00
1235 ANGELO WATER SERVICE COMPANY										
	405873	08/23/24	421316	917	9008583	E	09/18/24		BUILDING REPAIR	2,312.65
	INVOICE: 240242;082324							0001-01-000-154-0000-70530	-	
	406402	08/23/24	422424	3759	9008584	E	09/18/24		OFFICE SUPPLIES	88.38
	INVOICE: 199984;082324							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		22,753.66	YTD INVOICED				28,534.70	YTD PAID	2,401.03
18982 APPRISS INSIGHTS, LLC										
	406416	08/31/24	422438	1025	9008585	E	09/18/24		SOFTWARE MAINTENANCE	7,571.30
	INVOICE: 2061979756							0699-02-000-011-0020-70445	-24020	
	VENDOR TOTALS		22,713.96	YTD INVOICED				30,285.26	YTD PAID	7,571.30

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1286 AT&T MOBILITY LLC											
	405874	08/25/24	421317	693	158249	P	09/18/24		SUPPLIES & OPERATING EXPE	62.70	
	INVOICE: 87318267419X09032024							0622-02-000-022-0095-70676	-24095		
	406304	08/15/24	422317	621	158253	P	09/18/24		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 512149-08751899;0824							0001-01-000-008-0000-70405	-		
	406306	08/25/24	422318	488	158250	P	09/18/24		CELL PHONE/PAGER	83.70	
	INVOICE: 87296719764X09032024							0001-02-000-053-0000-70388	-		
	406307	08/25/24	422320	318	158251	P	09/18/24		CELL PHONE/PAGER	83.70	
	INVOICE: 87296713469X09032024							0001-02-000-050-0000-70388	-		
	406403	08/25/24	422425	461	158252	P	09/18/24		CELL PHONE/PAGER	125.55	
	INVOICE: 87296718659X09032024							0001-02-000-052-0000-70388	-		
	VENDOR TOTALS			7,040.77	YTD INVOICED				8,142.92	YTD PAID	371.75
17162 BAIRD, MICHAEL ANDREW											
	405924	08/20/24	421369		9008586	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: UNFILED;082024							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS			18,200.00	YTD INVOICED				22,400.00	YTD PAID	400.00
18790 ELIZABETH BERRY											
	406449	09/10/24	422477	6453	9008587	E	09/18/24		TRAVEL & TRAINING	907.18	
	INVOICE: 083024							0622-02-000-022-0097-70428	-23097		
	VENDOR TOTALS			3,429.56	YTD INVOICED				5,192.76	YTD PAID	907.18
18234 JEREMY BERRY											
	406308	08/31/24	422321	1130	9008588	E	09/18/24		HIRED SERVICES	17,083.33	
	INVOICE: 23-001-020							0001-06-000-081-0000-70418	-		
	VENDOR TOTALS			170,833.30	YTD INVOICED				204,999.96	YTD PAID	17,083.33
1704 CARLSBAD FRESH WATER DISTRICT											
	405878	08/28/24	421321	105	158254	P	09/18/24		UTILITIES	37.35	
	INVOICE: 22;082824							0001-03-000-198-0000-70440	-		
	VENDOR TOTALS			44,573.66	YTD INVOICED				44,655.79	YTD PAID	37.35
1873 LAURENCE M. LASATER, JR.											
	406355	09/09/24	422369	6349	158255	P	09/18/24		OFFICE SUPPLIES	847.63	
	INVOICE: 122509							0001-01-000-014-0000-70301	-		

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VENDOR TOTALS		3,557.80 YTD INVOICED						5,261.55 YTD PAID		847.63
1886 LONGHORN OFFICE PRODUCTS, INC.										
406310	07/08/24	422323	5063	158256	P	09/18/24		OFFICE SUPPLIES		50.50
INVOICE: 525447-0								0001-02-000-053-0000-70301	-	
VENDOR TOTALS		11,690.56 YTD INVOICED						11,933.86 YTD PAID		50.50
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
405881	08/30/24	421323	115	158257	P	09/18/24		UTILITIES		647.49
INVOICE: 4411;083024								0001-03-000-199-0000-70440	-	
405883	08/30/24	421326	128	158258	P	09/18/24		UTILITIES		345.20
INVOICE: 4412;083024								0001-06-000-081-0000-70440	-	
VENDOR TOTALS		10,029.92 YTD INVOICED						11,824.98 YTD PAID		992.69
2143 STACY VAUGHN										
405893	09/04/24	421336	6185	158259	P	09/18/24		BUILDING REPAIR		93.75
INVOICE: 121705								0001-01-000-144-0000-70530	-	
405895	09/04/24	421338	6186	158259	P	09/18/24		BUILDING REPAIR		78.75
INVOICE: 121706								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		5,544.25 YTD INVOICED						5,928.00 YTD PAID		172.50
2196 JASON D. DUNHAM										
406013	09/03/24	421458		158260	P	09/18/24		PSYCHOLOGICAL EXAMS		3,000.00
INVOICE: C-21-1198-SB;090324								0001-02-000-019-0000-70580	-	
406015	09/03/24	421460		158260	P	09/18/24		PSYCHOLOGICAL EXAMS		3,000.00
INVOICE: C-24-0019-SA;090324								0001-02-000-019-0000-70580	-	
406016	08/29/24	421461		158260	P	09/18/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: D-24-0261-SA								0001-02-000-019-0000-70580	-	
406017	08/24/24	421463		158260	P	09/18/24		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE: 23-02034L								0001-02-000-119-0000-70580	-	
VENDOR TOTALS		74,425.00 YTD INVOICED						86,425.00 YTD PAID		8,400.00
2209 E&R SUPPLY CO., INC										
405896	08/23/24	421339	6063	9008589	E	09/18/24		BUILDING REPAIR		50.20
INVOICE: 779331								0001-01-000-180-0000-70530	-	

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VENDOR TOTALS		1,687.78 YTD INVOICED			1,927.19 YTD PAID			50.20		
2259 ENER-TEL SERVICES, INC										
406412	09/01/24	422435	375	9008590	E	09/18/24		CONTRACT SERVICES	167.94	
INVOICE: 337415							0030-01-000-003-0000-70678	-		
406413	09/01/24	422436	375	9008590	E	09/18/24		CONTRACT SERVICES	533.00	
INVOICE: 337477							0030-01-000-003-0000-70678	-		
VENDOR TOTALS		129,270.64 YTD INVOICED			250,898.62 YTD PAID			700.94		
2268 EAN HOLDINGS, LLC										
406311	08/20/24	422324	5293	158261	P	09/18/24		TRAVEL & TRAINING	363.68	
INVOICE: 1920-0704-8115							0048-01-000-030-0000-70428	-		
VENDOR TOTALS		1,225.28 YTD INVOICED			1,588.96 YTD PAID			363.68		
5517 ERGON ASPHALT AND EMULSIONS, INC										
406313	08/25/24	422326	6169	158262	P	09/18/24		MAINT & PAVING/PRCT 1 & 3	5,761.88	
INVOICE: 9403270704							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		183,293.76 YTD INVOICED			253,932.71 YTD PAID			5,761.88		
32 FEDERAL EXPRESS CORPORATION										
405875	08/29/24	421318	228	158263	P	09/18/24		POSTAGE	119.27	
INVOICE: 8-605-34865							0001-01-000-009-0000-70421	-		
406357	09/05/24	422372	228	158263	P	09/18/24		POSTAGE	19.92	
INVOICE: 8-611-22438							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		4,915.29 YTD INVOICED			5,767.16 YTD PAID			139.19		
20441 GANNETT MEDIA CORP										
405876	08/31/24	421319	4044	158264	P	09/18/24		PUBLIC NOTICES/POSTINGS	273.67	
INVOICE: 0006600671							0001-01-000-009-0000-70430	-		
VENDOR TOTALS		2,604.38 YTD INVOICED			2,878.05 YTD PAID			273.67		
17850 CHARLES CORFIELD										
406314	09/03/24	422327	6138	158265	P	09/18/24		EQUIPMENT PARTS & REPAIR	387.25	
INVOICE: 45534056							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		.00 YTD INVOICED			387.25 YTD PAID			387.25		

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19851 ANNA GRAVES										
	406450 INVOICE: 090824	09/10/24	422478	6454	9008591	E	09/18/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	312.22
VENDOR TOTALS				1,869.79	YTD INVOICED			2,495.36	YTD PAID	312.22
10571 GRAY AND BRIGMAN, PLLC										
	405925 INVOICE: C-24-0287-SA	08/26/24	421370		9008592	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				34,911.50	YTD INVOICED			38,761.50	YTD PAID	750.00
17680 BREANNA NORMAN										
	406418 INVOICE: 299	09/06/24	422440		158266	P	09/18/24	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	145.00
VENDOR TOTALS				295.00	YTD INVOICED			440.00	YTD PAID	145.00
1300 BRADLEY H. HARALSON										
	405866 INVOICE: SPECIAL;090124	10/10/23	421309	523	9008593	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	1,500.00
	405867 INVOICE: JUVENILE DRUG;090124	10/10/23	421310	553	9008593	E	09/18/24	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00
	405926 INVOICE: C-19-0132-CPS;080124	08/01/24	421371		9008593	E	09/18/24	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	1,872.00
	405927 INVOICE: D-22-0106-SA	08/26/24	421372		9008593	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405928 INVOICE: 24-00807L2	08/27/24	421373		9008593	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	405929 INVOICE: 23-01775L	08/27/24	421374		9008593	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	405930 INVOICE: 24-00940L2	08/27/24	421375		9008593	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	405931 INVOICE: 24-00808L2	08/27/24	421376		9008593	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	405933 INVOICE: 24-00985L2	08/27/24	421378		9008593	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	405934	08/27/24	421379		9008593	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-01601							0001-02-000-119-0000-70564	-	
405935	08/27/24	421380			9008593	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01603							0001-02-000-119-0000-70564	-	
405936	08/27/24	421381			9008593	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01979							0001-02-000-119-0000-70564	-	
406025	09/06/24	421472			9008593	E	09/18/24	ASSIGNED COUNSEL:FELONY		2,385.00
INVOICE:	D-23-0771-SA							0001-02-000-019-0000-70563	-	
406026	08/30/24	421473			9008593	E	09/18/24	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-24-0022-J							0001-02-000-019-0000-70562	-	
406027	08/28/24	421474			9008593	E	09/18/24	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-18-0009-J							0001-02-000-019-0000-70562	-	
406028	08/27/24	421475			9008593	E	09/18/24	ASSIGNED COUNSEL:CPS		270.00
INVOICE:	C-24-0006-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		113,621.00	YTD INVOICED					128,447.00	YTD PAID	11,277.00
2625 HART INTERCIVIC INC.										
406419	08/30/24	422442	2212		9008594	E	09/18/24	ELECTION SUPPLIES & EQUIP		40.00
INVOICE:	098664							0001-01-000-030-0000-70329	-	
406419	08/30/24	422442	2213		9008594	E	09/18/24	ELECTION SUPPLIES & EQUIP		120.00
INVOICE:	098664							0001-01-000-030-0000-70329	-	
406420	02/23/24	422443	2687		9008594	E	09/18/24	ELECTION SUPPLIES & EQUIP		944.85
INVOICE:	095917R							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		99,040.94	YTD INVOICED					100,234.79	YTD PAID	1,104.85
1325 JOE HERNANDEZ										
405939	09/03/24	421384			9008595	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00916L2							0001-02-000-119-0000-70564	-	
405940	09/03/24	421385			9008595	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00854L2							0001-02-000-119-0000-70564	-	
405941	08/27/24	421386			9008595	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01185L							0001-02-000-119-0000-70564	-	
405942	08/27/24	421387			9008595	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00610L							0001-02-000-119-0000-70564	-	
405944	05/20/24	421390			9008595	E	09/18/24	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	24-00447L							0001-02-000-119-0000-70564	-	

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406029		08/26/24	421476		9008595	E	09/18/24		ASSIGNED COUNSEL:JUVENILE	1,026.00
INVOICE:	D-24-0013-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		65,901.50		YTD INVOICED		76,175.00		YTD PAID		2,626.00
11745 BRIDGESTONE HOSEPOWER, LLC										
406363		08/28/24	422378	6341	9008596	E	09/18/24		EQUIPMENT PARTS & REPAIR	65.58
INVOICE:	231028715-00							0005-03-000-198-0000-70343	-	
406366		08/27/24	422381	6217	9008596	E	09/18/24		EQUIPMENT PARTS & REPAIR	27.26
INVOICE:	231028610-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,760.37		YTD INVOICED		3,148.85		YTD PAID		92.84
2798 HOWARD COUNTY										
406422		09/06/24	422446		158267	P	09/18/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30534A							0001-05-000-075-0000-70477	-	
406424		09/06/24	422448		158267	P	09/18/24		COMMITMENT EXPENSE	660.00
INVOICE:	M-30534							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		4,933.01		YTD INVOICED		7,273.01		YTD PAID		1,320.00
33 INGRAM LIBRARY SERVICES, INC.,										
406408		08/28/24	422431	5112	9008597	E	09/18/24		BOOKS	104.43
INVOICE:	83429005							0001-06-000-080-0000-70435	-	
406409		08/28/24	422432	5113	9008597	E	09/18/24		BOOKS	47.70
INVOICE:	83429006							0001-06-000-080-0000-70435	-	
406410		08/28/24	422433	5111	9008597	E	09/18/24		BOOKS	34.94
INVOICE:	83429007							0001-06-000-080-0000-70435	-	
406411		08/28/24	422434	5645	9008597	E	09/18/24		BOOKS	56.64
INVOICE:	83429008							0001-06-000-080-0000-70435	-	
406414		08/28/24	422437	5643	9008597	E	09/18/24		BOOKS	562.29
INVOICE:	83429009							0001-06-000-080-0000-70435	-	
406415		08/28/24	422439	5644	9008597	E	09/18/24		BOOKS	71.63
INVOICE:	83429010							0001-06-000-080-0000-70435	-	
406417		08/28/24	422441	684	9008597	E	09/18/24		OFFICE SUPPLIES	28.29
INVOICE:	83429011							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		183,751.06		YTD INVOICED		205,836.88		YTD PAID		905.92

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18879 INTAB LLC										
	406369 INVOICE: 217511A	08/28/24	422384	6274	9008598	E	09/18/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	235.16
VENDOR TOTALS				213.53	YTD INVOICED			448.69	YTD PAID	235.16
11205 IRION COUNTY										
	405879 INVOICE: J4C248528	09/03/24	421322		158268	P	09/18/24	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	165.00
VENDOR TOTALS				.00	YTD INVOICED			165.00	YTD PAID	165.00
17611 JACKSON, THOMAS EDGAR										
	405946 INVOICE: D-24-0698-SB	08/30/24	421388		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405947 INVOICE: B-24-0655-SA	08/27/24	421392		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405948 INVOICE: D-23-0500-SB	09/04/24	421393		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,900.00
	405950 INVOICE: D-23-0924-SB	09/04/24	421395		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,200.00
	405953 INVOICE: A-24-0750-SB	09/05/24	421398		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,900.00
	405958 INVOICE: D-24-0405-SA	08/23/24	421403		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405959 INVOICE: D-24-0533-SB	08/23/24	421404		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,150.00
	405962 INVOICE: M-24-0598	08/22/24	421407		9008599	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	406033 INVOICE: D-24-0013-J	09/03/24	421481		9008599	E	09/18/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	406257 INVOICE: 24P397	09/09/24	422265		9008599	E	09/18/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	406258 INVOICE: 13P364	09/09/24	422266		9008599	E	09/18/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	406259 INVOICE: 24P393	09/09/24	422267		9008599	E	09/18/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

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406260	INVOICE: 24P392	09/09/24	422268		9008599	E	09/18/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
406261	INVOICE: 24P396	09/09/24	422269		9008599	E	09/18/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
406262	INVOICE: 14P256	09/09/24	422270		9008599	E	09/18/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			157,130.50		YTD INVOICED			183,218.00	YTD PAID	13,100.00
1772 SUSAN KAY JETT										
406378	INVOICE: B-24-0417-SA	08/28/24	422396	6380	9008600	E	09/18/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	110.50
VENDOR TOTALS			377.00		YTD INVOICED			975.00	YTD PAID	110.50
18853 JUSTICE CONSTRUCTION INC										
406426	INVOICE: 2;090624	09/06/24	422450	5013	158269	P	09/18/24	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -23114	84,075.00
VENDOR TOTALS			104,548.32		YTD INVOICED			301,237.31	YTD PAID	84,075.00
18845 KEERTHANA KARUMBAlAH										
406370	INVOICE: 090424	09/04/24	422388	6403	158270	P	09/18/24	0001-06-000-080-0000-70489	REFUNDS -	18.30
VENDOR TOTALS			.00		YTD INVOICED			18.30	YTD PAID	18.30
15811 KMR EQUITY, LLC										
405870	INVOICE: SEPT24	09/19/23	421313	200	158271	P	09/18/24	0001-01-000-151-0000-70462	OFFICE RENTAL -	825.00
VENDOR TOTALS			9,075.00		YTD INVOICED			9,900.00	YTD PAID	825.00
14788 JAMES KNEISLER										
406427	INVOICE: 083024	09/09/24	422451	6416	9008601	E	09/18/24	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	43.21
VENDOR TOTALS			.00		YTD INVOICED			161.11	YTD PAID	43.21
3058 LA ESPERANZA CLINIC										
405880	INVOICE: 022724*1	02/27/24	421324	4931	158272	P	09/18/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	8.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
405882	INVOICE: 022724*2	02/27/24	421325	4931	158272	P	09/18/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	39.90
405884	INVOICE: 022724*3	02/27/24	421327	4931	158272	P	09/18/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	65.25
405885	INVOICE: 022724*4	02/27/24	421328	4931	158272	P	09/18/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	95.38
405886	INVOICE: 022724*5	02/27/24	421329	4931	158272	P	09/18/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	48.32
405887	INVOICE: 022724*6	02/27/24	421330	4931	158272	P	09/18/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	10.10
VENDOR TOTALS		33,031.70		YTD INVOICED		37,529.34		YTD PAID		267.37
1354 RAE LEIFESTE										
405945	INVOICE: D-22-0052-SA	09/04/24	421391		9008602	E	09/18/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,503.00
VENDOR TOTALS		96,885.32		YTD INVOICED		113,463.32		YTD PAID		1,503.00
14183 RELX INC										
405889	INVOICE: 3095232869	07/31/24	421332	357	9008605	E	09/18/24	0001-02-000-012-0000-70435 -	BOOKS	437.00
VENDOR TOTALS		20,957.00		YTD INVOICED		24,817.00		YTD PAID		437.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
406372	INVOICE: 1499110-20240831	08/31/24	422389	480	9008603	E	09/18/24	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	50.00
VENDOR TOTALS		4,741.75		YTD INVOICED		5,372.30		YTD PAID		50.00
14183 RELX INC										
406374	INVOICE: 3095312322	08/31/24	422392	527	9008606	E	09/18/24	0001-02-000-013-0000-70435 -	BOOKS	786.00
406428	INVOICE: 3095313395	08/31/24	422452	357	9008605	E	09/18/24	0001-02-000-012-0000-70435 -	BOOKS	437.00
VENDOR TOTALS		20,957.00		YTD INVOICED		24,817.00		YTD PAID		1,223.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	406429	08/31/24	422453	1074	9008604	E	09/18/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20240831							0001-01-000-014-0000-70469	-	
VENDOR TOTALS				4,741.75	YTD INVOICED			5,372.30	YTD PAID	91.00
20560 LONG, ASHLEY ANN										
	406375	09/05/24	422393	6406	158273	P	09/18/24		REFUNDS	9.99
	INVOICE: 090524							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			9.99	YTD PAID	9.99
3214 LOWE'S HOME CENTERS, INC.										
	405902	07/25/24	421344	5723	158274	P	09/18/24		EQUIPMENT	56.96
	INVOICE: 971915-NKULZW							0001-06-000-080-0000-70475	-	
	405905	07/29/24	421348	5176	158274	P	09/18/24		BUILDING REPAIR	23.72
	INVOICE: 972719-NKUSJY							0001-01-000-180-0000-70530	-	
	405908	07/30/24	421351	5731	158274	P	09/18/24		EQUIPMENT	16.13
	INVOICE: 976276-NKZCT							0001-01-000-136-0000-70475	-	
	405908	07/30/24	421351	5731	158274	P	09/18/24		BUILDING REPAIR	47.83
	INVOICE: 976276-NKZCT							0001-01-000-154-0000-70530	-	
	405909	07/31/24	421352	5805	158274	P	09/18/24		BUILDING REPAIR	506.96
	INVOICE: 985888-NMOYJC							0001-01-000-180-0000-70530	-	
	405911	07/31/24	421354	5790	158274	P	09/18/24		BUILDING REPAIR	4.26
	INVOICE: 980936-NLENZF							0001-01-000-143-0000-70530	-	
	405912	08/01/24	421355	5838	158274	P	09/18/24		EQUIPMENT	245.10
	INVOICE: 997575-NLPJQR							0001-02-000-058-0000-70475	-	
	405914	08/01/24	421357	5837	158274	P	09/18/24		EQUIPMENT	122.55
	INVOICE: 996463-NLPJRF							0001-02-000-410-0000-70475	-	
	405915	08/09/24	421358	5957	158274	P	09/18/24		BUILDING REPAIR	8.52
	INVOICE: 980465-NMPIBA							0001-01-000-140-0000-70530	-	
	405916	08/16/24	421360	6056	158274	P	09/18/24		BUILDING REPAIR	104.82
	INVOICE: 974839-NNPURD							0001-01-000-144-0000-70530	-	
	405917	08/16/24	421361	6050	158274	P	09/18/24		AUTO REPAIR	20.88
	INVOICE: 974144-NNPUQL							0001-02-000-054-0000-70335	-	
	405918	08/20/24	421363	6121	158274	P	09/18/24		BUILDING REPAIR	49.86
	INVOICE: 988561-NOBEIW							0001-01-000-144-0000-70530	-	
	405919	08/22/24	421364	6161	158274	P	09/18/24		BUILDING REPAIR	21.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	994537-NOLEOC							0001-01-000-140-0000-70530	-	
405920	08/16/24	421365		6070	158275	P	09/18/24		EQUIPMENT	16.13
INVOICE:	975538-NNPURP							0001-01-000-009-0000-70475	-	
VENDOR TOTALS		23,162.99 YTD INVOICED						28,728.50 YTD PAID		1,244.92
14835 STEPHANIE LYNN MAY										
405965	09/03/24	421410			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0627-SA							0001-02-000-019-0000-70563	-	
405967	09/03/24	421412			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01275L2							0001-02-000-119-0000-70564	-	
405969	09/03/24	421414			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-11-0450-SB							0001-02-000-019-0000-70563	-	
405970	09/03/24	421415			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0187-SB							0001-02-000-019-0000-70563	-	
405971	09/03/24	421416			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0381-SB							0001-02-000-019-0000-70563	-	
405972	09/03/24	421417			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00285L2							0001-02-000-119-0000-70564	-	
405973	09/03/24	421418			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01459L2							0001-02-000-119-0000-70564	-	
405974	09/03/24	421419			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00427-L2							0001-02-000-119-0000-70564	-	
405975	09/03/24	421420			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00426-L2							0001-02-000-119-0000-70564	-	
405976	09/03/24	421421			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-00425-L2							0001-02-000-119-0000-70564	-	
405978	09/03/24	421423			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-00424-L2							0001-02-000-119-0000-70564	-	
405982	09/03/24	421427			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00442L2							0001-02-000-119-0000-70564	-	
405985	09/03/24	421430			9008607	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00444L2							0001-02-000-119-0000-70564	-	
405987	09/03/24	421432			9008607	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0536							0001-02-000-019-0000-70563	-	

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	405988 INVOICE:	09/03/24 M-24-0523	421434		9008607	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405990 INVOICE:	09/03/24 M-24-0630	421435		9008607	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405991 INVOICE:	09/03/24 M-24-0661	421436		9008607	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	405993 INVOICE:	09/04/24 D-21-0633-SA	421438		9008607	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			50,150.00	YTD INVOICED				59,700.00	YTD PAID	8,750.00
3323 MAYFIELD PAPER COMPANY, INC										
	405921 INVOICE:	09/04/24 4148303	421366	6359	9008608	E	09/18/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	339.00
	405922 INVOICE:	09/03/24 4146590	421367	6359	9008608	E	09/18/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	5,388.67
VENDOR TOTALS			97,641.02	YTD INVOICED				118,892.08	YTD PAID	5,727.67
1356 SHAWNTELL L. MCKILLOP										
	405952 INVOICE:	08/27/24 B-23-0060-SA	421397		9008609	E	09/18/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS			128,696.25	YTD INVOICED				131,870.75	YTD PAID	250.00
7659 MARICELA VASQUEZ MENDOZA										
	405995 INVOICE:	08/23/24 22-01952L2	421440		9008610	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	405996 INVOICE:	08/23/24 22-01418L2	421441		9008610	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	405997 INVOICE:	08/23/24 23-01724L2	421442		9008610	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	405998 INVOICE:	08/23/24 UNFILED;082324	421443		9008610	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	405999 INVOICE:	08/23/24 24-00424L2	421444		9008610	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	406000 INVOICE:	08/23/24 24-00425L2	421445		9008610	E	09/18/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	406001	08/23/24	421446		9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00977L2							0001-02-000-119-0000-70564 -		
	406002	08/23/24	421447		9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00978L2							0001-02-000-119-0000-70564 -		
	406003	08/23/24	421448		9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00979L2							0001-02-000-119-0000-70564 -		
	406004	08/23/24	421449		9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00712L2							0001-02-000-119-0000-70564 -		
	406005	08/23/24	421450		9008610	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00711L2							0001-02-000-119-0000-70564 -		
	406034	09/04/24	421482		9008610	E	09/18/24		ASSIGNED COUNSEL:CPS	922.50
	INVOICE: C-23-0001-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		41,482.50		YTD INVOICED			60,900.00	YTD PAID	3,922.50
1314	GALEN A. MOELLER									
	406036	09/04/24	421484		158276	P	09/18/24		ASSIGNED COUNSEL:CPS	4,788.00
	INVOICE: C-23-0032-CPS							0001-02-000-019-0000-70561 -		
	406038	08/20/24	421486		158276	P	09/18/24		ASSIGNED COUNSEL:CPS	5,148.00
	INVOICE: C-24-0004-CPS1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		16,713.00		YTD INVOICED			26,649.00	YTD PAID	9,936.00
19635	CECELIA MORIN									
	405890	09/04/24	421333	6371	9008611	E	09/18/24		TRAVEL & TRAINING	84.42
	INVOICE: 082924							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,258.47		YTD INVOICED			1,494.85	YTD PAID	84.42
3550	NATIONAL MEDICAL SERVICES INC.									
	406040	08/25/24	421488		158277	P	09/18/24		WITNESS EXPENSE	1,058.00
	INVOICE: B-23-0370-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		3,202.00		YTD INVOICED			4,653.00	YTD PAID	1,058.00
18716	ODP BUSINESS SOLUTIONS LLC									
	405891	08/29/24	421334	6291	9008612	E	09/18/24		COPIER SUPPLIES/LEASES	159.56
	INVOICE: 383814677001							0001-01-000-009-0000-70302 -		
	406315	08/27/24	422328	6232	9008612	E	09/18/24		ELECTION SUPPLIES & EQUIP	267.51
	INVOICE: 379277295001							0001-01-000-030-0000-70329 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,001.50 YTD INVOICED						41,448.12 YTD PAID		427.07
2128 OVERDRIVE, INC.										
405892	08/31/24	421335	5295		9008613	E	09/18/24		DOWNLOADABLES	54.95
INVOICE:	13994MA24255265							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		91,608.33 YTD INVOICED						109,764.44 YTD PAID		54.95
12957 P SQUARED EMULSION PLANTS, LLC										
405923	09/03/24	421368	6304		158278	P	09/18/24		MAINT & PAVING/PRCT 2 & 4	17,819.68
INVOICE:	24433							0006-03-000-199-0000-70357	-	
405932	08/29/24	421377	6157		158278	P	09/18/24		MAINT & PAVING/PRCT 2 & 4	18,012.75
INVOICE:	24403							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		108,395.29 YTD INVOICED						144,227.72 YTD PAID		35,832.43
1348 PAUL S. PARKER										
405954	08/22/24	421399			9008614	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0504-SB							0001-02-000-019-0000-70563	-	
405956	08/22/24	421401			9008614	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0605-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,303.75 YTD INVOICED						61,953.75 YTD PAID		1,500.00
18454 PHARMCHEM INC										
406316	08/31/24	422329	4936		158279	P	09/18/24		OFFICE SUPPLIES	31.95
INVOICE:	INV434305							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		9,118.54 YTD INVOICED						9,150.49 YTD PAID		31.95
6501 GERALD R. RATLIFF										
405960	08/24/24	421405			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	2,662.50
INVOICE:	C-24-0390-SB							0001-02-000-019-0000-70563	-	
405961	08/24/24	421406			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0725-SB							0001-02-000-019-0000-70563	-	
405963	08/24/24	421408			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0610-SA							0001-02-000-019-0000-70563	-	
405964	08/27/24	421409			9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1014-SA							0001-02-000-019-0000-70563	-	

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405966	08/27/24 421411				9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-1009-SA							0001-02-000-019-0000-70563	-	
405968	08/29/24 421413				9008615	E	09/18/24		ASSIGNED COUNSEL:FELONY	2,037.50
INVOICE:	C-24-0282-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		112,881.50	YTD INVOICED					121,581.50	YTD PAID	7,700.00
10782 REDMAN, COURTNEY										
406317	08/08/24 422330	5902			9008616	E	09/18/24		TRAVEL & TRAINING	236.00
INVOICE:	080824							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		236.00	YTD INVOICED					472.00	YTD PAID	236.00
3972 NRG ENERGY INC.										
406431	09/06/24 422455	137			9008617	E	09/18/24		UTILITIES	45.42
INVOICE:	13331014-4;090624							0001-06-000-081-0000-70440	-	
406432	09/06/24 422456	135			9008618	E	09/18/24		UTILITIES	6.69
INVOICE:	13345241-7;090624							0001-06-000-081-0000-70440	-	
406434	09/06/24 422458	133			9008619	E	09/18/24		UTILITIES	20.44
INVOICE:	13331015-1;090624							0001-06-000-081-0000-70440	-	
406435	09/05/24 422459	134			9008620	E	09/18/24		UTILITIES	5.80
INVOICE:	13341041-5;090524							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		722,583.93	YTD INVOICED					808,688.12	YTD PAID	78.35
1317 GONZALO P. RIOS, JR.										
405977	09/03/24 421422				9008621	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0381-SA							0001-02-000-019-0000-70563	-	
405979	08/22/24 421424				9008621	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0588-SA							0001-02-000-019-0000-70563	-	
406042	08/26/24 421490				9008621	E	09/18/24		ASSIGNED COUNSEL:CPS	2,610.00
INVOICE:	C-23-0024-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		107,617.50	YTD INVOICED					129,487.50	YTD PAID	4,110.00
15163 JESSE CALOWAY										
405992	08/30/24 421437				158280	P	09/18/24		WITNESS EXPENSE	2,895.90
INVOICE:	C-23-0086-SA;083024							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		21,429.54	YTD INVOICED					41,493.90	YTD PAID	2,895.90

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4283 SHI GOVERNMENT SOLUTIONS, INC.										
	406379	08/06/24	422397	5728	9008622	E	09/18/24		EQUIPMENT	7,163.00
	INVOICE: GB00534456							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		209,050.98	YTD INVOICED				170,690.32	YTD PAID	7,163.00
17799 STEVAN SAUCEDA										
	406319	08/28/24	422332	5090	158281	P	09/18/24		POSTAGE	23.11
	INVOICE: 082824							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		800.95	YTD INVOICED				871.91	YTD PAID	23.11
2559 SKG ENGINEERING LLC										
	406320	08/05/24	422333	6041	158282	P	09/18/24		CAP BUILDING IMPROVEMENTS	4,640.00
	INVOICE: 8135							0001-01-000-139-0000-80504	-	
	VENDOR TOTALS		2,800.00	YTD INVOICED				7,440.00	YTD PAID	4,640.00
18095 SKINNER, JESSICA										
	405980	08/22/24	421425		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0367-SB							0001-02-000-019-0000-70563	-	
	405981	08/22/24	421426		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0443-SA							0001-02-000-019-0000-70563	-	
	405983	08/22/24	421428		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0958-SB							0001-02-000-019-0000-70563	-	
	405984	08/22/24	421429		9008623	E	09/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0043-SA							0001-02-000-019-0000-70563	-	
	405986	08/23/24	421431		9008623	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00231-L2							0001-02-000-119-0000-70564	-	
	405989	08/27/24	421433		9008623	E	09/18/24		ASSIGNED COUNSEL:MISDEMEA	1,570.54
	INVOICE: 19-02349							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,940.20	YTD INVOICED				17,350.74	YTD PAID	4,970.54
15579 SMITH, MADELYN L.										
	406043	08/21/24	421491		9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	166.50
	INVOICE: C-24-0006-CPS							0001-02-000-019-0000-70561	-	
	406044	08/21/24	421492		9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	166.50
	INVOICE: C-24-0006-CPS;082124							0001-02-000-019-0000-70561	-	

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406045	08/21/24 421493				9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	166.50
INVOICE:	C-24-0006-CPS;0824*1							0001-02-000-019-0000-70561	-	
406046	08/26/24 421494				9008624	E	09/18/24		ASSIGNED COUNSEL:CPS	1,651.50
INVOICE:	C-23-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		61,080.00	YTD INVOICED					82,041.00	YTD PAID	2,151.00
12627 MAGGIE SMITH										
405994	08/23/24 421439				158283	P	09/18/24		PROFESSIONAL FEES	1,300.00
INVOICE:	D-23-0805-SA							0001-02-000-019-0000-70675	-	
VENDOR TOTALS		.00	YTD INVOICED					2,825.00	YTD PAID	1,300.00
20558 IAN SOKOLNICKI										
406447	09/09/24 422475	6438			9008625	E	09/18/24		IN/COUNTY TRAVEL	172.86
INVOICE:	090324							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					172.86	YTD PAID	172.86
5260 SOUTHLAND PARK OF ANGELO, LP										
405868	09/12/23 421311	199			158284	P	09/18/24		OFFICE RENTAL	2,515.85
INVOICE:	SEPT24							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		27,527.79	YTD INVOICED					30,043.64	YTD PAID	2,515.85
19460 WILLIAM C. SOWDER										
406438	09/01/24 422464				9008626	E	09/18/24		SPECIAL TRIALS/CAPITAL CA	118.86
INVOICE:	090124							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		2,025.08	YTD INVOICED					2,143.94	YTD PAID	118.86
20557 BENJAMIN STAFFORD										
406446	09/09/24 422474	6417			9008627	E	09/18/24		IN/COUNTY TRAVEL	184.92
INVOICE:	082324							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					184.92	YTD PAID	184.92
10416 STAPLES INC.										
406322	08/17/24 422335	5982			9008628	E	09/18/24		OFFICE SUPPLIES	26.00
INVOICE:	6009590252							0001-02-000-054-0000-70301	-	
406323	08/17/24 422336	5881			9008628	E	09/18/24		OFFICE SUPPLIES	87.10
INVOICE:	6009590250							0001-02-000-054-0000-70301	-	

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	406325 INVOICE:	08/24/24	422338	6120	9008628	E	09/18/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	102.59
	406326 INVOICE:	08/24/24	422339	6120	9008628	E	09/18/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	202.15
	406421 INVOICE:	08/24/24	422444	6208	9008628	E	09/18/24	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	414.90
	406423 INVOICE:	08/24/24	422445	6069	9008628	E	09/18/24	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	97.37
	406425 INVOICE:	08/24/24	422449	6153	9008628	E	09/18/24	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	277.90
	406430 INVOICE:	08/10/24	422454	5909	9008628	E	09/18/24	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	130.04
	406433 INVOICE:	08/24/24	422457	6119	9008628	E	09/18/24	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	364.74
	406437 INVOICE:	08/24/24	422463	6194	9008628	E	09/18/24	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	784.92
	406440 INVOICE:	08/17/24	422469	5990	9008628	E	09/18/24	0082-02-000-015-0000-70301 -	OFFICE SUPPLIES	589.57
	VENDOR TOTALS		128,259.36		YTD INVOICED			144,318.80	YTD PAID	3,077.28
16854	CEQUEL COMMUNICATIONS LLC									
	406380 INVOICE:	08/06/24	422398	944	158285	P	09/18/24	0001-01-000-008-0000-70385 -	INTERNET SERVICE	11,243.06
	VENDOR TOTALS		239,155.31		YTD INVOICED			258,479.44	YTD PAID	11,243.06
4535	TAYLOR COUNTY									
	406441 INVOICE:	09/01/24	422468		158286	P	09/18/24	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	660.00
	VENDOR TOTALS		4,140.00		YTD INVOICED			4,800.00	YTD PAID	660.00
4697	TEXAS PARKS & WILDLIFE									
	406382 INVOICE:	08/05/24	422400		158287	P	09/18/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	VENDOR TOTALS		27,747.55		YTD INVOICED			28,659.25	YTD PAID	128.35
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									

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406442	08/31/24	422470	1253	9008629	E	09/18/24		TRAPPER PROGRAM		1,950.00
INVOICE:	256419							0001-04-000-060-0000-70389 -		
VENDOR TOTALS		19,500.00	YTD INVOICED	23,400.00	YTD PAID					1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
406443	09/06/24	422471	114	158288	P	09/18/24		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	38268;090624							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		1,805.80	YTD INVOICED	1,843.30	YTD PAID					7.50
17161 TNTX, LLC										
406383	08/16/24	422402	5975	158289	P	09/18/24		EQUIPMENT PARTS & REPAIR		1,314.48
INVOICE:	R420017228:01							0001-03-000-198-0000-70343 -		
406383	08/16/24	422402	5996	158289	P	09/18/24		EQUIPMENT PARTS & REPAIR		1,647.68
INVOICE:	R420017228:01							0001-03-000-198-0000-70343 -		
406385	07/30/24	422404	5685	158289	P	09/18/24		EQUIPMENT PARTS & REPAIR		3,565.25
INVOICE:	R420017062:01							0001-03-000-199-0000-70343 -		
406386	07/30/24	422405	5758	158289	P	09/18/24		EQUIPMENT PARTS & REPAIR		345.23
INVOICE:	R420017062:02							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,224.92	YTD INVOICED	9,097.56	YTD PAID					6,872.64
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
406444	09/06/24	422472	240	158290	P	09/18/24		COPY MACHINE RENTAL		2,251.21
INVOICE:	37390324							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		25,697.18	YTD INVOICED	27,948.39	YTD PAID					2,251.21
8392 PETROPLEX OFFICE SUPPLY, INC.										
406330	08/28/24	422344	6289	9008630	E	09/18/24		OFFICE SUPPLIES		7.75
INVOICE:	EA398840							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		7,117.35	YTD INVOICED	8,480.77	YTD PAID					7.75
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
405897	09/01/24	421340	1702	158291	P	09/18/24		SUPPLIES & OPERATING EXPE		60.00
INVOICE:	6445412-202408-1							0622-02-000-022-0095-70676 -24095		
405897	09/01/24	421340	1703	158291	P	09/18/24		SUPPLIES & OPERATING EXPE		60.00
INVOICE:	6445412-202408-1							0622-02-000-022-0097-70676 -23097		

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	406006	09/01/24	421451	528	158291	P	09/18/24		SUPPLIES & OPERATING EXPE	144.80
	INVOICE: 4903231-202408-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		3,188.55	YTD INVOICED				3,848.15	YTD PAID	264.80
9101 UNIFIRST CORPORATION										
	406331	08/29/24	422345	994	9008631	E	09/18/24		UNIFORMS	45.78
	INVOICE: 2910040284							0001-01-000-136-0000-70391	-	
	406332	08/23/24	422346	140	9008631	E	09/18/24		UNIFORMS	174.07
	INVOICE: 2910039919							0001-03-000-199-0000-70391	-	
	406333	08/29/24	422347	316	9008631	E	09/18/24		UNIFORMS	31.03
	INVOICE: 2910040276							0001-01-000-070-0000-70391	-	
	VENDOR TOTALS		15,926.14	YTD INVOICED				17,921.90	YTD PAID	250.88
4973 VERIZON										
	405899	08/23/24	421342	1170	158292	P	09/18/24		CELL PHONE/PAGER	40.22
	INVOICE: 9972245247							0001-02-000-120-0000-70388	-	
	VENDOR TOTALS		79,020.28	YTD INVOICED				85,893.58	YTD PAID	40.22
19181 VERIZON CONNECT FLEET USA LLC										
	406334	09/03/24	422348	1516	158293	P	09/18/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 324000066110							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		8,613.00	YTD INVOICED				10,048.50	YTD PAID	717.75
5063 PAMELA WEISHUHN										
	405900	08/30/24	421343	6369	9008632	E	09/18/24		TRAVEL & TRAINING	36.00
	INVOICE: 083024*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		1,784.99	YTD INVOICED				1,820.99	YTD PAID	36.00
5078 WEST PUBLISHING CORPORATION										
	405901	08/01/24	421345	355	158294	P	09/18/24		BOOKS	160.06
	INVOICE: 850531507							0001-02-000-012-0000-70435	-	
	405903	08/03/24	421346	356	158295	P	09/18/24		BOOKS	867.46
	INVOICE: 850633585							0001-02-000-012-0000-70435	-	
	405904	09/01/24	421347	1262	158296	P	09/18/24		DATABASES	4,283.29
	INVOICE: 850690067							0010-06-000-080-0000-70528	-	
	405906	09/01/24	421349	468	158297	P	09/18/24		DUES & SUBSCRIPTIONS	196.56

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	INVOICE:	850681642						0001-02-000-052-0000-70405	-	
406335		09/01/24	422349	727	158298	P	09/18/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE:	850681651						0001-02-000-018-0000-70405	-	
406336		09/01/24	422350	320	158299	P	09/18/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE:	850678275						0001-02-000-050-0000-70405	-	
406337		09/01/24	422351	695	158300	P	09/18/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE:	850681528						0001-02-000-053-0000-70405	-	
406338		09/01/24	422352	1068	158301	P	09/18/24		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE:	850695403						0001-02-000-054-0000-70680	-	
406389		09/01/24	422408	355	158302	P	09/18/24		BOOKS	160.06
	INVOICE:	850758603						0001-02-000-012-0000-70435	-	
406395		09/01/24	422415	723	158303	P	09/18/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE:	850681606						0001-02-000-025-0000-70405	-	
406398		09/01/24	422420	1338	158304	P	09/18/24		BOOKS	280.80
	INVOICE:	850751372						0001-02-000-025-0000-70435	-	
406398		09/01/24	422420	1338	158304	P	09/18/24		BOOKS	31.20
	INVOICE:	850751372						0041-02-000-025-0000-70435	-	
VENDOR TOTALS			81,291.38	YTD INVOICED				94,800.95	YTD PAID	6,959.97
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
405869		11/21/23	421312	4762	158305	P	09/18/24		OFFICE RENTAL	960.00
	INVOICE:	SEPT24						0001-01-000-005-0000-70462	-	
VENDOR TOTALS			155,566.00	YTD INVOICED				184,058.00	YTD PAID	960.00
5104 THE WEST TEXAS REHABILITATION CENTER										
406390		08/31/24	422409	6409	9008633	E	09/18/24		EMPLOYEE MEDICAL	1,115.00
	INVOICE:	55389						0001-01-000-009-0000-70431	-	
406391		08/31/24	422410	6409	9008634	E	09/18/24		EMPLOYEE MEDICAL	850.00
	INVOICE:	55295						0001-01-000-009-0000-70431	-	
VENDOR TOTALS			16,508.06	YTD INVOICED				23,343.06	YTD PAID	1,965.00
14304 WEX BANK										
406393		08/31/24	422412	6477	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC	495.69
	INVOICE:	99389904*4						0001-02-000-013-0000-70335	-	
406571		08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC	149.68

PAID INVOICES REPORT

CHECK RUN:091824

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99389904*3							0001-02-000-025-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		67.37
INVOICE:	99389904*3							0001-02-000-028-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL & AUTO REPAIR		194.59
INVOICE:	99389904*3							0001-01-000-035-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		3,205.58
INVOICE:	99389904*3							0001-02-000-042-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		374.63
INVOICE:	99389904*3							0001-02-000-050-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		49.41
INVOICE:	99389904*3							0001-02-000-051-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		733.20
INVOICE:	99389904*3							0001-02-000-052-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		504.06
INVOICE:	99389904*3							0001-02-000-053-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		12,735.86
INVOICE:	99389904*3							0001-02-000-054-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL & AUTO REPAIR		1,367.00
INVOICE:	99389904*3							0001-02-000-056-0000-70335	-16501	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL		1,324.24
INVOICE:	99389904*3							0001-02-000-058-0000-70338	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		952.24
INVOICE:	99389904*3							0001-01-000-070-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		FUEL & AUTO REPAIR		54.21
INVOICE:	99389904*3							0001-06-000-080-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		465.70
INVOICE:	99389904*3							0001-06-000-090-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		1,187.95
INVOICE:	99389904*3							0001-01-000-136-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		AUTO REPAIR, FUEL, ETC		91.64
INVOICE:	99389904*3							0001-01-000-138-0000-70335	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		TRAVEL & TRAINING		76.24
INVOICE:	99389904*3							0048-01-000-030-0000-70428	-	
406571	08/31/24	422613	6404	9008635	E	09/18/24		TRAVEL & TRAINING		27.94

PAID INVOICES REPORT

CHECK RUN:091824

TO FISCAL 2024/11 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99389904*3							0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS				304,050.63	YTD INVOICED			351,548.51	YTD PAID	24,057.23
5148 WICHITA COUNTY										
405907		08/28/24	421350		158306	P	09/18/24		OUT OF COUNTY SVC FEES	125.00
INVOICE:	J4C248494							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
20215 TIMOTHY YEATS										
405910		08/29/24	421353		158307	P	09/18/24		SPECIAL TRIALS/CAPITAL CA	127.00
INVOICE:	082924							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				362.52	YTD INVOICED			489.52	YTD PAID	127.00
5226 YELLOWHOUSE MACHINERY COMPANY										
406394		09/03/24	422413	5060	158308	P	09/18/24		EQUIPMENT PARTS & REPAIR	1,000.00
INVOICE:	090324							0001-03-000-198-0000-70343	-	
406394		09/03/24	422413	6367	158308	P	09/18/24		EQUIPMENT PARTS & REPAIR	1,150.78
INVOICE:	090324							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				24,620.90	YTD INVOICED			28,334.02	YTD PAID	2,150.78
5362 ZABECKI, EDWARD										
406445		09/09/24	422473	6414	9008636	E	09/18/24		IN/COUNTY TRAVEL	306.19
INVOICE:	090324							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				481.35	YTD INVOICED			1,029.89	YTD PAID	306.19
REPORT TOTALS										340,203.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	197,446.87
TOTAL EFT TRANSFERS	55	142,756.13

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **