

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:02122024

TO FISCAL 2024/05 02/12/2024 TO 02/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5545 AADVANTAGE LAUNDRY SYSTEMS	105636	02/12/24	107266	20240452	400234	P	02/12/24	01104730 664700	CAPITAL OUTLAY-JAIL	19,969.71
	INVOICE: S-INV128947									
VENDOR TOTALS				19,969.71	YTD INVOICED			19,969.71	YTD PAID	19,969.71
50253 ABERNATHY V.F.D.	104800	02/12/24	106402	20241111	400235	P	02/12/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY2024									
VENDOR TOTALS				45,454.00	YTD INVOICED			45,454.00	YTD PAID	45,454.00
32 ACME MARKING PROD. CORP.	104702	02/12/24	106302	20241093	400236	P	02/12/24	01104330 520100	SUPPLIES/OTH OPER EXP	29.45
	INVOICE: 51245									
	105328	02/12/24	106947	20241147	400236	P	02/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	11.70
	INVOICE: 51375									
VENDOR TOTALS				2,157.15	YTD INVOICED			41.15	YTD PAID	41.15
4 AFA, INC.	105646	02/12/24	107277	20241145	400237	P	02/12/24	01104730 530100	EQUIPMENT OPER/MAINT	1,155.00
	INVOICE: 68084									
VENDOR TOTALS				1,155.00	YTD INVOICED			1,155.00	YTD PAID	1,155.00
57065 AGUILAR, ARTIE	104871	02/12/24	106475		14535	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
	INVOICE: 2021-544580D AA									
VENDOR TOTALS				6,850.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
4483 AIRGAS USA, LLC	101765	12/22/23	103346	20240800	400238	P	02/12/24	01106140 523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE: 9144464109									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
14991 ALAN HENRY INSURANCE AGENCY, INC.	104798	02/12/24	106400	20241108	400239	P	02/12/24	07900110 580100	INSURANCE AND BONDS	1,086.00
	INVOICE: 060923-060924 EXPO									
VENDOR TOTALS				1,086.00	YTD INVOICED			1,086.00	YTD PAID	1,086.00
15023 ALLIED TIME USA, INC.	105492	02/12/24	107116	20241134	400240	P	02/12/24	01104430 520100	SUPPLIES/OTH OPER EXP	322.00
	INVOICE: 7519									
VENDOR TOTALS				644.00	YTD INVOICED			322.00	YTD PAID	322.00
374 ALSCO, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105012	02/12/24	106619	20240496	14536	T	02/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	112.36
	INVOICE: LLUB1038470									
	105481	02/12/24	107104	20240496	14536	T	02/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	169.53
	INVOICE: LLUB1040138									
VENDOR TOTALS		1,543.58 YTD INVOICED						281.89 YTD PAID		281.89
15181	AMES, JAYNE GODFREY									
	105312	02/12/24	106928		14537	T	02/12/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	200.00
	INVOICE: Invoice of 01/26/24									
	105677	02/12/24	107310		14537	T	02/12/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,710.00
	INVOICE: DC-2022-FM-2278A JG									
VENDOR TOTALS		3,702.50 YTD INVOICED						1,910.00 YTD PAID		1,910.00
2924	ANIXTER, INC.									
	104854	02/12/24	106458	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	532.20
	INVOICE: 671331228									
	104855	02/12/24	106459	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	21,776.44
	INVOICE: 671331043									
	105171	02/12/24	106782	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	283.05
	INVOICE: 671331227									
	105172	02/12/24	106783	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	4,811.85
	INVOICE: 671332136									
	105174	02/12/24	106785	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	283.05
	INVOICE: 671331604									
	105177	02/12/24	106789	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	4,368.58
	INVOICE: 671331602									
	105179	02/12/24	106791	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,821.64
	INVOICE: 671331601									
	105180	02/12/24	106792	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,310.00
	INVOICE: 671331603									
	105182	02/12/24	106794	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	625.30
	INVOICE: 671332137									
	105183	02/12/24	106795	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	2,835.05
	INVOICE: 671332028									
	105184	02/12/24	106796	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	956.52
	INVOICE: 671331796									
	105325	02/12/24	106942	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	283.05
	INVOICE: 671332265									
	105326	02/12/24	106943	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	857.01
	INVOICE: 671332266									
	105487	02/12/24	107111	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	282.90
	INVOICE: 671332646									
	105488	02/12/24	107112	20241098	400241	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	2,675.00
	INVOICE: 671332647									
VENDOR TOTALS		52,280.66 YTD INVOICED						43,701.64 YTD PAID		43,701.64
15675	ARCHER COUNTY, TEXAS									
	104908	02/12/24	106512	20240153	400242	P	02/12/24	01104830 590500	INMATE BOARD BILLS	19,400.00

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: Dec-23									
	104936	02/12/24	106541	20241122	400242	P	02/12/24	01104830 561100	INMATE MEDICAL	109.55
	INVOICE: DEC-23/MED									
VENDOR TOTALS			64,640.17	YTD INVOICED				19,509.55	YTD PAID	19,509.55
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	105517	02/12/24	107134	20241165	400243	P	02/12/24	04106140 621300	LCDC RENOVATIONS	38,686.35
	INVOICE: 10									
VENDOR TOTALS			52,307.35	YTD INVOICED				38,686.35	YTD PAID	38,686.35
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	105214	02/12/24	106826		400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	-121.00
	INVOICE: 10122547									
	105244	02/12/24	106858	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	154.35
	INVOICE: 10092831									
	105245	02/12/24	106859	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	244.80
	INVOICE: 10116008									
	105246	02/12/24	106860	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	115.44
	INVOICE: 10118325									
	105247	02/12/24	106861	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	240.00
	INVOICE: 10124205									
	105248	02/12/24	106862	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	43.50
	INVOICE: 10124432									
	105249	02/12/24	106863	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	152.40
	INVOICE: 10134900									
	105250	02/12/24	106864	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	22.05
	INVOICE: 10092964									
	105580	02/12/24	107209	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	85.48
	INVOICE: 10111355									
	105581	02/12/24	107210	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	18.66
	INVOICE: 10111360									
	105582	02/12/24	107211	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	113.68
	INVOICE: 10114707									
	105583	02/12/24	107212	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	128.84
	INVOICE: 10117547									
	105584	02/12/24	107213	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	563.22
	INVOICE: 10147389									
	105585	02/12/24	107214	20240192	400244	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	3.06
	INVOICE: 10154120									
VENDOR TOTALS			14,795.75	YTD INVOICED				1,764.48	YTD PAID	1,764.48
3798	ASSOCIATED SUPPLY CO, INC									
	105185	02/12/24	106797	20241118	14538	T	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	2,881.85
	INVOICE: RSA123821									
VENDOR TOTALS			39,031.43	YTD INVOICED				2,881.85	YTD PAID	2,881.85
13870	AT&T									

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	105644	02/12/24	107275	20240370	400245	P	02/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE:	3758712802								
	105650	02/12/24	107281	20240370	400245	P	02/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE:	6614876803								
VENDOR TOTALS		4,922.55 YTD INVOICED						1,969.02 YTD PAID		1,969.02
50114	AT&T (LAND LINES)									
	104750	02/12/24	106350	20240028	400246	P	02/12/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,574.80
	INVOICE:	806A040016107X110123								
	104751	02/12/24	106351	20240028	400246	P	02/12/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,537.81
	INVOICE:	806A040016107X120123								
	104752	02/12/24	106352	20240028	400246	P	02/12/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,537.81
	INVOICE:	806A040016107X010124								
VENDOR TOTALS		6,109.62 YTD INVOICED						4,650.42 YTD PAID		4,650.42
8412	AT&T MOBILITY									
	104144	01/22/24	105741	20240796	400247	P	02/12/24	01104230 540100	COMMUNICATIONS - MONTHLY	70.65
	INVOICE:	287335378679X121523								
	104463	02/12/24	106063	20240558	400247	P	02/12/24	01101015 540100	COMMUNICATIONS - MONTHLY	78.74
	INVOICE:	287274674267X0809203								
	104683	02/12/24	106283	20240819	400248	P	02/12/24	10900120 540100	COMMUNICATIONS - MONTHLY	31.01
	INVOICE:	287335821719X120923								
	104748	02/12/24	106348	20240021	400247	P	02/12/24	10800120 540100	COMMUNICATIONS - MONTHLY	98.20
	INVOICE:	875576188X01092024								
	104749	02/12/24	106349	20240026	400248	P	02/12/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X0109224								
	104756	02/12/24	106356	20240080	400247	P	02/12/24	60605735 540600	UTILITIES	629.00
	INVOICE:	826009010X01102024								
	104781	02/12/24	106381	20240507	400247	P	02/12/24	01100110 540100	COMMUNICATIONS - MONTHLY	173.21
	INVOICE:	287248701579X010924								
	104781	02/12/24	106381	20240528	400247	P	02/12/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X010924								
	104781	02/12/24	106381	20240550	400247	P	02/12/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.42
	INVOICE:	287248701579X010924								
	104788	02/12/24	106389	20240573	400248	P	02/12/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287248702280X010924								
	104791	02/12/24	106392	20240769	400247	P	02/12/24	01104530 540100	COMMUNICATIONS - MONTHLY	120.00
	INVOICE:	997105994X01092024								
	104826	02/12/24	106429	20240088	400247	P	02/12/24	01100310 540100	COMMUNICATIONS - MONTHLY	54.76
	INVOICE:	874530977X01092024								
	104900	02/12/24	106504	20240819	400248	P	02/12/24	10900120 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287335821719X010924								
	104901	02/12/24	106505	20240022	400247	P	02/12/24	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE:	287302399915X010924								
	104902	02/12/24	106506	20240024	400247	P	02/12/24	01104630 540100	COMMUNICATIONS - MONTHLY	2,921.86
	INVOICE:	990791387X01092024								
	104928	02/12/24	106532	20240371	400247	P	02/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE:	287281361617X010924								
	104932	02/12/24	106536	20240558	400247	P	02/12/24	01101015 540100	COMMUNICATIONS - MONTHLY	78.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287274674267X010924									
104933	02/12/24	106537	20240643		400248	P	02/12/24	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
INVOICE:	287248419948X010924									
104974	02/12/24	106580	20240771		400248	P	02/12/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.60
INVOICE:	287335083939X010924									
105030	02/12/24	106640	20240003		400247	P	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,141.38
INVOICE:	287311933554X011524									
105372	02/12/24	106993	20240023		400247	P	02/12/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,541.10
INVOICE:	287293621776X012724									
105473	02/12/24	107096	20240372		400247	P	02/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	2,289.00
INVOICE:	287288535877X012724									
105616	02/12/24	107245	20240403		400247	P	02/12/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,339.20
INVOICE:	287336280320X012324									
VENDOR TOTALS		76,617.66 YTD INVOICED			16,647.53 YTD PAID			16,647.53		
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
104448	02/12/24	106048	20240038		400249	P	02/12/24	02019090 530200	VEHICLE OPERATION/MAINT	8,375.53
INVOICE:	1603638									
104822	02/12/24	106425	20240038		400249	P	02/12/24	02019090 530200	VEHICLE OPERATION/MAINT	11,150.85
INVOICE:	1603639									
105532	02/12/24	107156	20240038		400249	P	02/12/24	02019090 530200	VEHICLE OPERATION/MAINT	20,543.48
INVOICE:	1603660									
105533	02/12/24	107158	20240038		400249	P	02/12/24	02019090 530200	VEHICLE OPERATION/MAINT	14,758.44
INVOICE:	1603674									
VENDOR TOTALS		308,410.74 YTD INVOICED			54,828.30 YTD PAID			54,828.30		
50108	ATMOS ENERGY									
104703	02/12/24	106303	20240012		14539	T	02/12/24	01106140 540600	UTILITIES	33,811.08
INVOICE:	0111243501NHOLLYLCDC									
104704	02/12/24	106304	20240011		14539	T	02/12/24	02019090 540600	UTILITIES	904.89
INVOICE:	011024 310 W 1ST									
104705	02/12/24	106305	20240207		14539	T	02/12/24	03319380 540600	UTILITIES	178.84
INVOICE:	011024 218 W 7TH									
104706	02/12/24	106306	20240208		14539	T	02/12/24	03219280 540600	UTILITIES	117.32
INVOICE:	010824 800 W GARZA									
104713	02/12/24	106313	20240012		14539	T	02/12/24	01106140 540600	UTILITIES	83.88
INVOICE:	01092415801LOOP493GE									
105088	02/12/24	106699	20240404		14539	T	02/12/24	05105135 540600	UTILITIES	463.07
INVOICE:	012224 1901 N AKRON									
105266	02/12/24	106881	20240373		14539	T	02/12/24	15004630 540600	UTILITIES	364.71
INVOICE:	012524 LSO/TAG									
105267	02/12/24	106882	20240206		14539	T	02/12/24	03419480 540600	UTILITIES	676.69
INVOICE:	012424 915 AVENUE H									
105268	02/12/24	106884	20240011		14539	T	02/12/24	02019090 540600	UTILITIES	1,679.74
INVOICE:	01242024 800 8TH ST									
105271	02/12/24	106886	20240012		14539	T	02/12/24	01106140 540600	UTILITIES	1,435.55
INVOICE:	012424 1401 AVENUE E									
105273	02/12/24	106888	20240012		14539	T	02/12/24	01106140 540600	UTILITIES	1,074.31
INVOICE:	012524 1302 CRICKETS									

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	105274	02/12/24	106889	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	929.21
	INVOICE:	012524	1002 AVENUE E							
	105275	02/12/24	106890	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	74.89
	INVOICE:	012424915	BUDDYHOLLYG							
	105276	02/12/24	106891	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	628.12
	INVOICE:	012524915	BUDDYHOLLY							
	105277	02/12/24	106893	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	5,095.37
	INVOICE:	012524904	BROADWAYJAI							
	105278	02/12/24	106894	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	7,492.88
	INVOICE:	012524904	BROADWAYCRT							
	105279	02/12/24	106895	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	1,684.69
	INVOICE:	012524901	BUDDYHOLLY							
	105280	02/12/24	106896	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	73.57
	INVOICE:	01262024	423 9TH GEN							
	105281	02/12/24	106897	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	1,109.89
	INVOICE:	01252024	701 MAIN ST							
	105283	02/12/24	106899	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	70.93
	INVOICE:	01222424	LEEKITCHENSG							
	105362	02/12/24	106983	20240207	14539	T	02/12/24	03319380 540600	UTILITIES	213.13
	INVOICE:	012424	309 S MONROE							
	105363	02/12/24	106984	20240207	14539	T	02/12/24	03319380 540600	UTILITIES	141.88
	INVOICE:	122023	309 S MONROE							
	105364	02/12/24	106985	20240207	14539	T	02/12/24	03319380 540600	UTILITIES	109.39
	INVOICE:	112123	309 S MONROE							
	105430	02/12/24	107053	20240404	14539	T	02/12/24	05105135 540600	UTILITIES	4,049.51
	INVOICE:	012724	2001 N AKRON							
	105432	02/12/24	107054	20240012	14539	T	02/12/24	01106140 540600	UTILITIES	725.70
	INVOICE:	012924	914 AVENUE G							
VENDOR TOTALS		163,206.91 YTD INVOICED			63,189.24 YTD PAID			63,189.24		
6371	ATMOS ENERGY CORP.									
	104993	02/12/24	106599		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	45.69
	INVOICE:	52947								
	105111	02/12/24	106722		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	30.82
	INVOICE:	53295								
	105113	02/12/24	106724		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	127.77
	INVOICE:	53308								
	105178	02/12/24	106790		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	93.92
	INVOICE:	53388								
	105290	02/12/24	106907		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE:	53416								
	105294	02/12/24	106910		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	100.97
	INVOICE:	53451								
	105360	01/29/24	106981		400250	P	02/12/24	01106855 591800	WELFARE - UTILITIES	88.27
	INVOICE:	53581								
VENDOR TOTALS		1,105.58 YTD INVOICED			537.44 YTD PAID			537.44		
9151	AXON ENTERPRISE, INC.									
	105082	02/12/24	106692	20240820	400251	P	02/12/24	01104130 523100	NON-CAPITAL EQUIPMENT	2,086.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INUS218675										
VENDOR TOTALS		85,527.96 YTD INVOICED			2,086.27 YTD PAID			2,086.27		
57596	BAYLOR LAW REVIEW									
	104857	02/12/24	106461	20241107	400252	P	02/12/24	08108125 630200	BOOKS AND PERIODICALS	36.00
INVOICE: 010224 Subscriber708										
VENDOR TOTALS		36.00 YTD INVOICED			36.00 YTD PAID			36.00		
13599	BCKK INVESTMENT GROUP, INC.									
	104778	02/12/24	106378	20240375	400253	P	02/12/24	15004630 570200	BUILDING RENTAL	11,845.71
INVOICE: 1385										
VENDOR TOTALS		59,228.55 YTD INVOICED			11,845.71 YTD PAID			11,845.71		
3760	BEE EQUIPMENT SALES, LTD.									
	105014	02/12/24	106621	20240780	400254	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,056.71
INVOICE: 10061149										
	105200	02/12/24	106812	20240780	400254	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	152.42
INVOICE: 10061171										
	105318	02/12/24	106935	20240780	400254	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	212.31
INVOICE: 10061201										
VENDOR TOTALS		5,861.03 YTD INVOICED			1,421.44 YTD PAID			1,421.44		
50696	BEN E. KEITH FOODS									
	105003	02/12/24	106609	20240243	400255	P	02/12/24	05705135 570100	RENTALS AND LEASES	85.67
INVOICE: 98415699										
VENDOR TOTALS		2,164.73 YTD INVOICED			85.67 YTD PAID			85.67		
7666	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.									
	103472	01/22/24	105062	20240770	14540	T	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	90.20
INVOICE: 7501505										
	104351	01/22/24	105950		14540	T	02/12/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,193.18
INVOICE: 7405574										
	104353	01/22/24	105952		14540	T	02/12/24	01100510 523100	NON-CAPITAL EQUIPMENT	-1,099.99
INVOICE: 7401192										
	104354	01/22/24	105953		14540	T	02/12/24	01100510 523100	NON-CAPITAL EQUIPMENT	-93.19
INVOICE: 7734387										
	104355	01/22/24	105954		14540	T	02/12/24	10900120 520100	SUPPLIES/OTH OPER EXP	-219.00
INVOICE: 7404627										
	104851	02/12/24	106455	20241058	14540	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	980.92
INVOICE: 7748499										
	104927	02/12/24	106531	20241131	14540	T	02/12/24	10900120 520100	SUPPLIES/OTH OPER EXP	309.85
INVOICE: 7425559										
VENDOR TOTALS		2,386.59 YTD INVOICED			1,161.97 YTD PAID			1,161.97		
7349	BETTER PATHWAYS, PA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104459	02/12/24	106059	20240319	400256	P	02/12/24	05505135 562200	CONTRACT SERVICES	2,015.00
	INVOICE:	01032024-9107-9118								
	104460	02/12/24	106060	20240319	400256	P	02/12/24	05505135 562200	CONTRACT SERVICES	2,280.00
	INVOICE:	14224 9077 9120-9124								
	VENDOR TOTALS		15,105.00 YTD INVOICED				4,295.00 YTD PAID			4,295.00
15020	BLADES GROUP, LLC									
	104770	02/12/24	106370	20240307	400257	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	6,769.67
	INVOICE:	18043645								
	VENDOR TOTALS		11,810.38 YTD INVOICED				6,769.67 YTD PAID			6,769.67
15952	BLAIR, JUDY									
	105370	02/12/24	106991		14541	T	02/12/24	07707525 550300	TRAVEL AND TRAINING	20.31
	INVOICE:	01172024 JB								
	105371	02/12/24	106992		14541	T	02/12/24	07707525 550300	TRAVEL AND TRAINING	30.15
	INVOICE:	01252024 JB								
	VENDOR TOTALS		83.21 YTD INVOICED				50.46 YTD PAID			50.46
57556	BLAKLEY, TRACE									
	104740	02/12/24	106340		14542	T	02/12/24	65005735 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	02.25-27.24 TB								
	VENDOR TOTALS		138.00 YTD INVOICED				138.00 YTD PAID			138.00
57473	BOATWRIGHT, NICKY									
	104741	02/12/24	106341		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0112 NB								
	104742	02/12/24	106342		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0123 NB								
	104743	02/12/24	106343		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0125 NB								
	104744	02/12/24	106344		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0126 NB								
	104745	02/12/24	106345		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0127 NB								
	104746	02/12/24	106346		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0139 NB								
	105091	02/12/24	106702		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2023-MH-0107 NB								
	105620	02/12/24	107250		14543	T	02/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	830.00
	INVOICE:	CC-2023-MH-0103 NB								
	VENDOR TOTALS		4,430.00 YTD INVOICED				2,405.00 YTD PAID			2,405.00
711	BOB BARKER COMPANY, INC.									
	104830	02/12/24	106433	20240165	14544	T	02/12/24	01104730 522600	INMATE SUPPLIES	425.98
	INVOICE:	INV1978132								
	104831	02/12/24	106434	20240165	14544	T	02/12/24	01104730 522600	INMATE SUPPLIES	829.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV1978096									
105227	02/12/24	106839	20240165	14544	T	02/12/24	01104730 522600	INMATE SUPPLIES	296.02	
INVOICE:	INV1980404									
105228	02/12/24	106840	20240165	14544	T	02/12/24	01104730 522600	INMATE SUPPLIES	4,455.00	
INVOICE:	INV1980720									
VENDOR TOTALS			29,174.31	YTD INVOICED			6,006.20	YTD PAID	6,006.20	
15515	BOBRITSKY, SHOSHANNAH									
105394	02/12/24	107016		14545	T	02/12/24	07707525 562200	CONTRACT SERVICES	159.00	
INVOICE:	2024.02.12	BOBRITSKY								
VENDOR TOTALS			434.00	YTD INVOICED			159.00	YTD PAID	159.00	
13415	BOKMAN, DARYL									
105117	02/12/24	106728		400258	P	02/12/24	01104630 550300	TRAVEL AND TRAINING	382.00	
INVOICE:	01.07-13.24	DB								
VENDOR TOTALS			382.00	YTD INVOICED			382.00	YTD PAID	382.00	
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
104771	02/12/24	106371	20240315	400259	P	02/12/24	01100710 561400	PROFESSIONAL SERVICES	30,000.00	
INVOICE:	203667									
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00	
12237	FATHER FLANAGAN'S BOYS' HOME									
104450	02/12/24	106050	20240066	400260	P	02/12/24	05405135 544100	RESIDENTIAL NON-SECURE CD	6,128.39	
INVOICE:	CINV-00006252									
VENDOR TOTALS			21,548.21	YTD INVOICED			6,128.39	YTD PAID	6,128.39	
8353	BOZEMAN MACHINERY & TIRE									
104754	02/12/24	106354	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00	
INVOICE:	73749									
104755	02/12/24	106355	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00	
INVOICE:	73769									
105033	02/12/24	106643	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00	
INVOICE:	73788									
105034	02/12/24	106644	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00	
INVOICE:	73871									
105035	02/12/24	106645	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	95.50	
INVOICE:	73877									
105036	02/12/24	106646	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50	
INVOICE:	73883									
105037	02/12/24	106647	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00	
INVOICE:	73886									
105144	02/12/24	106755	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00	
INVOICE:	73968									
105377	02/12/24	106998	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	91.50	
INVOICE:	74012									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105379	02/12/24	107000	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE: 74013									
	105535	02/12/24	107160	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74084									
	105656	02/12/24	107287	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 74079									
	105657	02/12/24	107288	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74100									
	105658	02/12/24	107289	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74101									
	105659	02/12/24	107290	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74121									
	105660	02/12/24	107291	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74123									
	105661	02/12/24	107293	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74134									
	105662	02/12/24	107294	20240060	14546	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	270.50
	INVOICE: 74114									
	VENDOR TOTALS			4,408.50	YTD INVOICED			1,178.50	YTD PAID	1,178.50
10333	BRADLEY, MARK									
	104899	02/12/24	106503		400261	P	02/12/24	01106140 550300	TRAVEL AND TRAINING	79.26
	INVOICE: 12.2023 MB									
	VENDOR TOTALS			145.02	YTD INVOICED			79.26	YTD PAID	79.26
9274	BRAUS, RYAN									
	104808	02/12/24	106410		14547	T	02/12/24	01104730 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 02.15-16.23 RB									
	105232	02/12/24	106845		14547	T	02/12/24	01104730 550300	TRAVEL AND TRAINING	121.00
	INVOICE: 02.25-29.24 RB									
	VENDOR TOTALS			350.00	YTD INVOICED			198.00	YTD PAID	198.00
11665	BRIEGER, BRENT									
	105489	02/12/24	107113		14548	T	02/12/24	02019090 550300	TRAVEL AND TRAINING	45.00
	INVOICE: 01.14-20.24 BB									
	VENDOR TOTALS			366.00	YTD INVOICED			45.00	YTD PAID	45.00
12849	BUENO, LORNA									
	105397	02/12/24	107018		14549	T	02/12/24	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2024.02.12 BUENO									
	VENDOR TOTALS			550.00	YTD INVOICED			225.00	YTD PAID	225.00
4618	BULLARD, REGAN									
	105643	02/12/24	107274		400262	P	02/12/24	05105135 550300	TRAVEL AND TRAINING	188.27
	INVOICE: 01.2024 RB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		679.65 YTD INVOICED			188.27 YTD PAID			188.27		
15282 BURT, CRYSTAL DAWN	105457	02/12/24	107080	20240276	14550	T	02/12/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	12.2023/01.2024	CB							
	105457	02/12/24	107080	20240276	14550	T	02/12/24	05405135 550303	TRAVEL AND TRAINING	213.96
	INVOICE:	12.2023/01.2024	CB							
	105457	02/12/24	107080	20240276	14550	T	02/12/24	05405135 562200	CONTRACT SERVICES CP	408.24
	INVOICE:	12.2023/01.2024	CB							
VENDOR TOTALS		2,472.13 YTD INVOICED			652.20 YTD PAID			652.20		
12731 BUSINESSOLVER.COM, INC.	105139	02/12/24	106750	20240030	14551	T	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	8,272.74
	INVOICE:	111874								
VENDOR TOTALS		33,779.18 YTD INVOICED			8,272.74 YTD PAID			8,272.74		
6533 CAIN ELECTRICAL SUPPLY	105044	02/12/24	106654	20240134	400263	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	107.68
	INVOICE:	4392-1096129								
VENDOR TOTALS		1,107.01 YTD INVOICED			107.68 YTD PAID			107.68		
56932 LUBBOCK WINDCREST VILLAGE	104987	02/12/24	106593		400264	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	52755								
	105340	01/29/24	106961		400264	P	02/12/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	53376								
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			420.00		
11736 CARAHSOFT TECHNOLOGY CORP.	104796	02/12/24	106398	20241026	400265	P	02/12/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	24,605.43
	INVOICE:	IN1573263								
VENDOR TOTALS		25,905.94 YTD INVOICED			24,605.43 YTD PAID			24,605.43		
14768 CARTER, ANDERSON	105368	02/12/24	106989		14552	T	02/12/24	07607625 550300	TRAVEL AND TRAINING	117.41
	INVOICE:	01.09-11.24	AC							
VENDOR TOTALS		791.44 YTD INVOICED			117.41 YTD PAID			117.41		
10940 CARTER, WILLIAM A.	105465	02/12/24	107089		400266	P	02/12/24	05105135 550300	TRAVEL AND TRAINING	122.00
	INVOICE:	01.17-18.24	WC							
VENDOR TOTALS		534.00 YTD INVOICED			122.00 YTD PAID			122.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14278 CASPER, JOHN	105398	02/12/24	107020		14553	T	02/12/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.02.12	CASPER							
VENDOR TOTALS		925.00 YTD INVOICED			75.00 YTD PAID		75.00			
4297 CDW-G (GOV'T SOLUTIONS)	104682	02/12/24	106282	20240672	14554	T	02/12/24	01100310 520100	SUPPLIES/OTH OPER EXP	160.17
	INVOICE:	MW01808								
	105189	02/12/24	106801	20240197	14554	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	806.22
	INVOICE:	PC84260								
	105190	02/12/24	106802	20240197	14554	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,034.89
	INVOICE:	PD63313								
	105206	02/12/24	106818	20241008	14554	T	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	32.55
	INVOICE:	NZ79523								
	105209	02/12/24	106821	20241066	14554	T	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	78.84
	INVOICE:	NZ84100								
	105212	02/12/24	106824	20241141	14554	T	02/12/24	01103120 520100	SUPPLIES/OTH OPER EXP	510.84
	INVOICE:	PD65806								
	105631	02/12/24	107261	20241163	14554	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,687.40
	INVOICE:	PG94507								
VENDOR TOTALS		34,057.98 YTD INVOICED			5,310.91 YTD PAID		5,310.91			
5150 CHAPMAN HARVEY ARCHITECTS	104789	02/12/24	106390	20240709	400267	P	02/12/24	30730093 561400	PROFESSIONAL SERVICES	4,833.67
	INVOICE:	01162024	CRTC IV							
	104790	02/12/24	106391	20240709	400267	P	02/12/24	30730093 561400	PROFESSIONAL SERVICES	1,511.33
	INVOICE:	01162024	CRTC IV ADD							
	104794	02/12/24	106396	20240933	400267	P	02/12/24	04106140 561400	PROFESSIONAL SERVICES	5,764.50
	INVOICE:	01162024	3RD FLOOR							
	104840	02/12/24	106443	20240906	400267	P	02/12/24	04106140 561400	PROFESSIONAL SERVICES	2,755.00
	INVOICE:	01162024	1ST FLOOR							
VENDOR TOTALS		30,113.99 YTD INVOICED			14,864.50 YTD PAID		14,864.50			
12544 CITY OF LUBBOCK ANIMAL SHELTER	105634	02/12/24	107263	20241178	400268	P	02/12/24	01104630 561400	PROFESSIONAL SERVICES	250.00
	INVOICE:	24-01043	A.HUSEMAN							
VENDOR TOTALS		850.00 YTD INVOICED			250.00 YTD PAID		250.00			
5560 CITY OF NEW DEAL	105684	02/12/24	107318	20240229	400269	P	02/12/24	03319380 540600	UTILITIES	132.89
	INVOICE:	122723012924								
VENDOR TOTALS		76,811.56 YTD INVOICED			132.89 YTD PAID		132.89			
51035 CITY OF SHALLOWATER	105853	02/12/24	107489	20240033	400270	P	02/12/24	02019090 540600	UTILITIES	283.44
	INVOICE:	011524	800 TH SHOP							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105854	02/12/24	107490	20240227	400270	P	02/12/24	03419480 540600	UTILITIES	155.22
	INVOICE:	011524900AVEHCOMMCTR								
	105855	02/12/24	107491	20240227	400270	P	02/12/24	03419480 540600	UTILITIES	119.22
	INVOICE:	011524900AVEHCOMMCT2								
	VENDOR TOTALS		1,673.72 YTD INVOICED		557.88 YTD PAID		557.88			
50104	CITY OF SLATON									
	103711	01/22/24	105307	20240034	400271	P	02/12/24	02019090 540600	UTILITIES	132.86
	INVOICE:	121523 700WOODROWCB								
	103712	01/22/24	105308	20240231	400271	P	02/12/24	03219280 540600	UTILITIES	34.61
	INVOICE:	121523 750 GARZA WP								
	103774	01/22/24	105370	20240910	400272	P	02/12/24	30230093 562200	CONTRACT SERVICES	73,000.00
	INVOICE:	11132023/8622								
	103774	01/22/24	105370	20240910	400272	P	02/12/24	30230093 562200	CONTRACT SERVICES	262,987.64
	INVOICE:	11132023/8622								
	103774	01/22/24	105370	20240910	400272	P	02/12/24	30230093 562200	CONTRACT SERVICES	354,000.00
	INVOICE:	11132023/8622								
	105213	02/12/24	106825	20240231	400273	P	02/12/24	03219280 540600	UTILITIES	132.36
	INVOICE:	010824750GARZACLHSE								
	VENDOR TOTALS		765,197.13 YTD INVOICED		690,287.47 YTD PAID		690,287.47			
50704	CITY OF WOLFFORTH									
	105334	02/12/24	106955	20240205	400274	P	02/12/24	03119180 540600	UTILITIES	190.36
	INVOICE:	1218202301222024								
	VENDOR TOTALS		185,951.59 YTD INVOICED		190.36 YTD PAID		190.36			
50105	CITY OF WOLFFORTH VFD									
	104799	02/12/24	106401	20241110	400275	P	02/12/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE:	FY2024								
	VENDOR TOTALS		45,454.00 YTD INVOICED		45,454.00 YTD PAID		45,454.00			
11485	CLARK, CAROLINE ANN									
	105400	02/12/24	107021		400276	P	02/12/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.02.12 CLARK								
	VENDOR TOTALS		100.00 YTD INVOICED		100.00 YTD PAID		100.00			
10037	CLERK, SEVENTH COURT									
	104661	02/12/24	106261	20240119	400277	P	02/12/24	011 228600	7TH COA JUDICIAL SUPPORT	1,623.44
	INVOICE:	DECEMBER 2023								
	VENDOR TOTALS		5,601.00 YTD INVOICED		1,623.44 YTD PAID		1,623.44			
15573	CLIFT-WILLIAMS, JANA									
	104872	02/12/24	106476		14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE:	DC-2022-FM-1378H JCW								
	104873	02/12/24	106477		14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	112.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2022-FM-1666C	JCW								
104874	02/12/24	106478			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
INVOICE:	DC-2022-FM-1703L	JCW								
104875	02/12/24	106479			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	255.00
INVOICE:	DC-2022-FM-2391G	JCW								
104877	02/12/24	106481			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2023-FM-0225H	JCW								
104878	02/12/24	106482			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2023-FM-1178F	JCW								
104879	02/12/24	106483			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2023-FM-1295F	JCW								
104880	02/12/24	106484			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2023-FM-1422F	JCW								
104883	02/12/24	106487			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-1719D	JCW								
104885	02/12/24	106489			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-1769D	JCW								
104886	02/12/24	106490			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2023-FM-1866C	JCW								
104887	02/12/24	106491			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
INVOICE:	DC-2023-FM-2010C	JCW								
104888	02/12/24	106492			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE:	DC-2023-FM-2084B	JCW								
104890	02/12/24	106494			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2023-FM-2193A	JCW								
104891	02/12/24	106495			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2023-FM-2261A	JCW								
104892	02/12/24	106496			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-2425A	JCW								
104893	02/12/24	106497			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
INVOICE:	DC-2023-FM-2522	JCW								
104894	02/12/24	106498			14555	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2023-FM-2659	JCW								
VENDOR TOTALS		21,509.50	YTD INVOICED		3,982.50	YTD PAID				3,982.50
3029	CONTECH									
105168	02/12/24	106779	20241061	400278	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP		576.12
INVOICE:	w15485									
105323	02/12/24	106940	20241094	400278	P	02/12/24	01100510 530800	SOFTWARE MAINTENANCE		22,950.00
INVOICE:	w15481									
VENDOR TOTALS		23,526.12	YTD INVOICED		23,526.12	YTD PAID				23,526.12
12969	CONTINENTAL BATTERIES									
104955	02/12/24	106560	20240117	400279	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP		786.78
INVOICE:	12982401111110									
105387	02/12/24	107008	20240117	400279	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP		98.43
INVOICE:	50240124241441									

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VENDOR TOTALS		3,578.41 YTD INVOICED						885.21 YTD PAID		885.21
15152	CORPORATE BILLING, LLC									
	104451	02/12/24	106051	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	200.00
	INVOICE: XA102049769:01									
	104824	02/12/24	106427	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,015.46
	INVOICE: XA102048854:01									
	104903	02/12/24	106507	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	94.02
	INVOICE: XA102049851:01									
	104952	02/12/24	106557	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,060.00
	INVOICE: XA102049795:01									
	105536	02/12/24	107161	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	6,101.25
	INVOICE: RA102008042:01									
	105537	02/12/24	107162	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	408.43
	INVOICE: XA102049841:01									
	105538	02/12/24	107163	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	235.43
	INVOICE: XA102050407:01									
	105669	02/12/24	107301	20240068	14556	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	37.04
	INVOICE: XA102050659:01									
VENDOR TOTALS		30,737.96 YTD INVOICED						9,151.63 YTD PAID		9,151.63
15833	COUNTY OF JACK									
	104691	02/12/24	106291	20241079	400280	P	02/12/24	01104830 561100	INMATE MEDICAL	72.10
	INVOICE: 01032024									
	105333	02/12/24	106953	20241159	400280	P	02/12/24	01104830 561100	INMATE MEDICAL	17.70
	INVOICE: 01232024 MED									
VENDOR TOTALS		77,017.09 YTD INVOICED						89.80 YTD PAID		89.80
11860	CROSBY COUNTY CLERK									
	104664	02/12/24	106264	20240121	400281	P	02/12/24	011 229300	CSCD FINES	66.00
	INVOICE: 603									
VENDOR TOTALS		66.00 YTD INVOICED						66.00 YTD PAID		66.00
11861	CROSBY COUNTY DISTRICT CLERK									
	104662	02/12/24	106262	20240120	400282	P	02/12/24	011 229200	CSCD COURT COST	225.27
	INVOICE: 602									
	104662	02/12/24	106262	20240120	400282	P	02/12/24	011 229300	CSCD FINES	15.00
	INVOICE: 602									
VENDOR TOTALS		519.36 YTD INVOICED						240.27 YTD PAID		240.27
11959	CRUTCHER, KIRK									
	105402	02/12/24	107023		14557	T	02/12/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.02.12 CRUTCHER									
VENDOR TOTALS		400.00 YTD INVOICED						100.00 YTD PAID		100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15621 CRUZ, GREGORY	105406	02/12/24	107027		14558	T	02/12/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2024.02.12	CRUZ							
VENDOR TOTALS				640.00	YTD INVOICED			160.00	YTD PAID	160.00
15256 CUBE CARE CO.	105700	02/12/24	107333	20240943	14559	T	02/12/24	01104730 522600	INMATE SUPPLIES	3,980.00
	INVOICE:	INV/211352								
VENDOR TOTALS				3,980.00	YTD INVOICED			3,980.00	YTD PAID	3,980.00
15689 DANA SAFETY SUPPLY	105484	02/12/24	107107	20240578	400283	P	02/12/24	12804630 520100	SUPPLIES/OTH OPER EXP	3,525.00
	INVOICE:	885357								
VENDOR TOTALS				3,525.00	YTD INVOICED			3,525.00	YTD PAID	3,525.00
15402 DEKKER/PERICH/SABATINI, LLC	104795	02/12/24	106397	20240953	14560	T	02/12/24	10600110 561400	PROFESSIONAL SERVICES	1,602.78
	INVOICE:	5032								
VENDOR TOTALS				58,152.78	YTD INVOICED			1,602.78	YTD PAID	1,602.78
7765 DELARROSA, MIKE	105639	02/12/24	107270		14561	T	02/12/24	05105135 550300	TRAVEL AND TRAINING	26.13
	INVOICE:	01.2024	MDLR							
VENDOR TOTALS				103.43	YTD INVOICED			26.13	YTD PAID	26.13
15961 DELEON, ROQUE	105483	02/12/24	107106		400284	P	02/12/24	02019090 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	01.14-19.24	RD							
VENDOR TOTALS				351.00	YTD INVOICED			61.00	YTD PAID	61.00
2501 DELL MARKETING L.P.	104681	02/12/24	106281	20240658	14562	T	02/12/24	01100510 523100	NON-CAPITAL EQUIPMENT	5,638.83
	INVOICE:	10724092809								
	104843	02/12/24	106446	20241045	14562	T	02/12/24	011 122700	A/R-CHAPTER 19 ELECTION F	3,716.00
	INVOICE:	10724822268								
	105022	02/12/24	106632	20241138	14562	T	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	72,368.24
	INVOICE:	3102524								
	105210	02/12/24	106822	20241102	14562	T	02/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	1,099.84
	INVOICE:	10724890612								
VENDOR TOTALS				1,062,998.59	YTD INVOICED			82,822.91	YTD PAID	82,822.91
2755 DESIGNS IN THREAD	105016	02/12/24	106623	20240890	400285	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,836.50
	INVOICE:	311104								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105086	02/12/24	106696	20240890	400285	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	101.25
	INVOICE: 311104B									
	105629	02/12/24	107259	20240764	400285	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	152.20
	INVOICE: 311057B									
VENDOR TOTALS		6,304.70 YTD INVOICED			2,089.95 YTD PAID			2,089.95		
84	DEAN DAIRY CORPORATE, LLC									
	104847	02/12/24	106450	20240438	14563	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	21.00
	INVOICE: 619130172									
	104848	02/12/24	106452	20240438	14563	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	210.50
	INVOICE: 619130171									
	105627	02/12/24	107257	20240438	14563	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	132.65
	INVOICE: 619131115									
	105694	02/12/24	107327	20240438	14563	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	132.65
	INVOICE: 619130544									
	105695	02/12/24	107328	20240438	14563	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	174.65
	INVOICE: 619130817									
VENDOR TOTALS		3,451.63 YTD INVOICED			671.45 YTD PAID			671.45		
12471	DIAZ, LINDSEY									
	105078	02/12/24	106688		14564	T	02/12/24	01100110 550300	TRAVEL AND TRAINING	197.00
	INVOICE: 02.13-16.23 LD									
	105647	02/12/24	107278		14564	T	02/12/24	01100110 550300	TRAVEL AND TRAINING	197.00
	INVOICE: 02.13-16.24 LD									
VENDOR TOTALS		416.93 YTD INVOICED			394.00 YTD PAID			394.00		
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	105031	02/12/24	106641	20240029	400286	P	02/12/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,088.29
	INVOICE: 24120836N									
VENDOR TOTALS		3,417.37 YTD INVOICED			1,088.29 YTD PAID			1,088.29		
51344	WESTMARK COMPANIES, LLC									
	104994	02/12/24	106600		400287	P	02/12/24	01106855 591800	WELFARE - UTILITIES	200.00
	INVOICE: 52949									
	105359	01/29/24	106980		400287	P	02/12/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 53579									
VENDOR TOTALS		921.90 YTD INVOICED			420.00 YTD PAID			420.00		
11655	DUFFY LAW FIRM									
	105569	02/12/24	107198		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	787.50
	INVOICE: DC-2023-FM-0064C KM									
	105570	02/12/24	107199		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-1735D KM									
	105603	02/12/24	107232		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: DC-2023-FM-0664B KM									
	105606	02/12/24	107236		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-FM-1520A	KM							
105607		02/12/24	107237		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-1637A	KM							
105611		02/12/24	107240		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	DC-2024-FM-0043	KM							
105612		02/12/24	107241		14565	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024FM-0121	KM							
VENDOR TOTALS		67,530.00 YTD INVOICED					3,115.00 YTD PAID			3,115.00
15955	DUNCAN, LAYCIE									
104737		02/12/24	106337		14566	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0017	LD							
105102		02/12/24	106713		14566	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0024	LD							
105108		02/12/24	106719		14566	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0030	LD							
VENDOR TOTALS		1,350.00 YTD INVOICED					450.00 YTD PAID			450.00
57769	EAN HOLDINGS, LLC									
105330		02/12/24	106950	20241151	14567	T	02/12/24	07607625 550300	TRAVEL AND TRAINING	36.92
	INVOICE:	2RRVGG								
105331		02/12/24	106951	20241152	14567	T	02/12/24	07607625 550300	TRAVEL AND TRAINING	110.76
	INVOICE:	2WPWJZ								
VENDOR TOTALS		3,042.11 YTD INVOICED					147.68 YTD PAID			147.68
15206	EDWARDS, CORY									
104707		02/12/24	106307		14568	T	02/12/24	01107260 550300	TRAVEL AND TRAINING	94.12
	INVOICE:	010524	CE							
105367		02/12/24	106988		14568	T	02/12/24	01107260 550300	TRAVEL AND TRAINING	46.00
	INVOICE:	01.23-24.24	CE							
VENDOR TOTALS		506.53 YTD INVOICED					140.12 YTD PAID			140.12
13314	ERGON ASPHALT & EMULSIONS, INC.									
105680		02/12/24	107313	20240257	14569	T	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,337.77
	INVOICE:	9403112078								
VENDOR TOTALS		23,226.82 YTD INVOICED					1,337.77 YTD PAID			1,337.77
15437	ESCALON, SAMANTHA									
105407		02/12/24	107029		14570	T	02/12/24	07507525 562200	CONTRACT SERVICES	520.00
	INVOICE:	2024.02.12	ESCALON							
VENDOR TOTALS		1,260.00 YTD INVOICED					520.00 YTD PAID			520.00
15889	J.R IVINS DDS PLLC									
105019		02/12/24	106629	20241135	400288	P	02/12/24	01104830 561100	INMATE MEDICAL	484.00
	INVOICE:	01032024/15543								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105020	02/12/24	106630	20241136	400288	P	02/12/24	01104830 561100	INMATE MEDICAL	184.00
	INVOICE:	12062023/15514								
	105021	02/12/24	106631	20241137	400288	P	02/12/24	01104830 561100	INMATE MEDICAL	530.00
	INVOICE:	01032024/15544								
	105701	02/12/24	107334	20241177	400288	P	02/12/24	01104830 561100	INMATE MEDICAL	274.00
	INVOICE:	01172024/15545								
	VENDOR TOTALS		2,582.00		YTD INVOICED		1,472.00		YTD PAID	1,472.00
182	FED-EX									
	104782	02/12/24	106382	20240512	400289	P	02/12/24	01100710 522500	POSTAGE	45.22
	INVOICE:	8-375-11019								
	105697	02/12/24	107330	20240512	400289	P	02/12/24	01100710 522500	POSTAGE	32.67
	INVOICE:	8-387-70490								
	VENDOR TOTALS		1,334.61		YTD INVOICED		77.89		YTD PAID	77.89
6795	FILTRATION CONCEPTS									
	103660	01/22/24	105252	20240707	400290	P	02/12/24	01106140 530100	EQUIPMENT OPER/MAINT	4,617.02
	INVOICE:	258438								
	VENDOR TOTALS		29,631.41		YTD INVOICED		4,617.02		YTD PAID	4,617.02
9104	FIVE STAR CORRECTIONAL SVC									
	104658	02/12/24	106258	20240094	400291	P	02/12/24	01104730 521900	FOOD	517.11
	INVOICE:	45075R								
	104659	02/12/24	106259	20240094	400291	P	02/12/24	01104730 521900	FOOD	33,498.53
	INVOICE:	45074								
	105038	02/12/24	106648	20240094	400291	P	02/12/24	01104730 521900	FOOD	669.24
	INVOICE:	45122R								
	105039	02/12/24	106649	20240094	400291	P	02/12/24	01104730 521900	FOOD	34,911.30
	INVOICE:	45123								
	105269	02/12/24	106883	20240094	400291	P	02/12/24	01104730 521900	FOOD	498.99
	INVOICE:	45170R								
	105315	02/12/24	106931	20240094	400291	P	02/12/24	01104730 521900	FOOD	35,099.99
	INVOICE:	45169								
	VENDOR TOTALS		567,755.13		YTD INVOICED		105,195.16		YTD PAID	105,195.16
55675	FOUTS, LEIGH ANN									
	105566	02/12/24	107196		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	DC-2023-FM-0064 LAF								
	105571	02/12/24	107200		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2023-FM-1837A LAF								
	105572	02/12/24	107201		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2023-FM-2266 LAF								
	105573	02/12/24	107203		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2023-FM-2599 LAF								
	105595	02/12/24	107224		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	442.50
	INVOICE:	2015516707A LAF								
	105600	02/12/24	107229		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	367.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2022-FM-1671A	LAF							
105602		02/12/24	107231		14571	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2022-FM-1990B	LAF							
VENDOR TOTALS		6,546.25		YTD INVOICED		1,902.50		YTD PAID		1,902.50
15043	FREESE AND NICHOLS, INC.									
105320		02/12/24	106937	20240828	400292	P	02/12/24	04106140 561400	PROFESSIONAL SERVICES	3,860.32
	INVOICE:	1365580								
VENDOR TOTALS		27,824.32		YTD INVOICED		3,860.32		YTD PAID		3,860.32
15451	FROST, EDWIN SCOTT									
105411		02/12/24	107033		14572	T	02/12/24	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE:	2024.02.12 FROST								
VENDOR TOTALS		1,675.00		YTD INVOICED		25.00		YTD PAID		25.00
15791	FULLER, SHAWN									
105412		02/12/24	107034		14573	T	02/12/24	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.02.12 FULLER								
105412		02/12/24	107034		14573	T	02/12/24	07707525 562200	CONTRACT SERVICES	68.75
	INVOICE:	2024.02.12 FULLER								
VENDOR TOTALS		1,248.75		YTD INVOICED		308.75		YTD PAID		308.75
2704	GAFFORD PEST CONTROL									
104929		02/12/24	106533	20240377	400293	P	02/12/24	15004630 561400	PROFESSIONAL SERVICES	90.00
	INVOICE:	234925								
105152		02/12/24	106763	20240211	400293	P	02/12/24	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE:	234906								
105153		02/12/24	106764	20240212	400293	P	02/12/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	234904								
105154		02/12/24	106765	20240212	400293	P	02/12/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	234905								
105427		02/12/24	107049	20240191	400293	P	02/12/24	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	234903								
105433		02/12/24	107055	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	234902								
105434		02/12/24	107056	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE:	234808								
105435		02/12/24	107057	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	234747								
105436		02/12/24	107058	20240254	400293	P	02/12/24	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	234752								
105437		02/12/24	107059	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	234748								
105438		02/12/24	107060	20240254	400294	P	02/12/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	234809								
105439		02/12/24	107061	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	234754								

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	105440	02/12/24	107063	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	234758								
	105441	02/12/24	107064	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	234792								
	105442	02/12/24	107065	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	234796								
	105443	02/12/24	107066	20240254	400293	P	02/12/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE:	234820								
VENDOR TOTALS				6,487.40	YTD INVOICED			855.00	YTD PAID	855.00
1783	GALLS PARENT HOLDINGS, LLC									
	104768	02/12/24	106368	20240236	14574	T	02/12/24	01104630 522400	UNIFORMS	317.28
	INVOICE:	026745289								
	104959	02/12/24	106564	20240236	14574	T	02/12/24	01104630 522400	UNIFORMS	198.78
	INVOICE:	026788354								
	104960	02/12/24	106566	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	236.43
	INVOICE:	026070001R								
	104961	02/12/24	106567	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	77.00
	INVOICE:	026045047R								
	105057	02/12/24	106667	20240232	14574	T	02/12/24	01104630 522400	UNIFORMS	248.62
	INVOICE:	026799768								
	105058	02/12/24	106668	20240232	14574	T	02/12/24	01104630 522400	UNIFORMS	248.62
	INVOICE:	026799755								
	105059	02/12/24	106669	20240232	14574	T	02/12/24	01104630 522400	UNIFORMS	248.62
	INVOICE:	026799763								
	105060	02/12/24	106670	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	831.90
	INVOICE:	025757816R								
	105061	02/12/24	106671	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	194.88
	INVOICE:	025744531R								
	105062	02/12/24	106672	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	86.53
	INVOICE:	025704440R								
	105063	02/12/24	106673	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	278.24
	INVOICE:	025441295R								
	105064	02/12/24	106674	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	191.86
	INVOICE:	025429716R								
	105065	02/12/24	106675	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	38.79
	INVOICE:	026681617								
	105066	02/12/24	106676	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	97.44
	INVOICE:	026722118								
	105067	02/12/24	106677	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	84.03
	INVOICE:	026722117								
	105068	02/12/24	106678	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	84.03
	INVOICE:	026722116								
	105069	02/12/24	106679	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	84.03
	INVOICE:	026745281								
	105070	02/12/24	106680	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	3.37
	INVOICE:	026635817								
	105072	02/12/24	106682	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	3.37
	INVOICE:	026635818								
	105073	02/12/24	106683	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	3.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	026635820								
105075		02/12/24	106685	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	3.37
	INVOICE:	026635821								
105301		02/12/24	106917	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	127.08
	INVOICE:	026878717								
105302		02/12/24	106918	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	38.79
	INVOICE:	026824875								
105303		02/12/24	106919	20240237	14574	T	02/12/24	01104730 522400	UNIFORMS	55.14
	INVOICE:	026811175								
105305		02/12/24	106921	20240270	14574	T	02/12/24	01104730 522400	UNIFORMS	276.24
	INVOICE:	026799762								
105306		02/12/24	106922	20240270	14574	T	02/12/24	01104730 522400	UNIFORMS	276.24
	INVOICE:	026799767								
105445		02/12/24	107068	20240270	14574	T	02/12/24	01104730 522400	UNIFORMS	276.24
	INVOICE:	026799761								
105446		02/12/24	107069	20240270	14574	T	02/12/24	01104730 522400	UNIFORMS	276.24
	INVOICE:	026799756								
105455		02/12/24	107070	20240270	14574	T	02/12/24	01104730 522400	UNIFORMS	276.24
	INVOICE:	026799766								
VENDOR TOTALS		51,681.26 YTD INVOICED			5,162.77 YTD PAID		5,162.77			
15634	CARLA SWICK GALUSHA									
104897		02/12/24	106501		14575	T	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	573								
105623		02/12/24	107253		14575	T	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-0952 CG								
VENDOR TOTALS		10,500.00 YTD INVOICED			1,500.00 YTD PAID		1,500.00			
7897	GAMBOA FERRARO, MARITZA									
104868		02/12/24	106472		14576	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,522.50
	INVOICE:	2019-535792F MGF								
VENDOR TOTALS		6,902.50 YTD INVOICED			1,522.50 YTD PAID		1,522.50			
15957	GARCIA, JOE									
105478		02/12/24	107101		400295	P	02/12/24	02019090 550300	TRAVEL AND TRAINING	453.70
	INVOICE:	01.14-20.24 JG								
VENDOR TOTALS		743.70 YTD INVOICED			453.70 YTD PAID		453.70			
8861	GARIBAY, THELMA									
105456		02/12/24	107079	20240273	14577	T	02/12/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	01.2024 TG								
105456		02/12/24	107079	20240273	14577	T	02/12/24	05405135 550303	TRAVEL AND TRAINING	256.57
	INVOICE:	01.2024 TG								
105456		02/12/24	107079	20240273	14577	T	02/12/24	05405135 562200	CONTRACT SERVICES CP	530.39
	INVOICE:	01.2024 TG								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,685.86 YTD INVOICED			816.96 YTD PAID			816.96		
11191 GARZA COUNTY										
104921		02/12/24	106525	20241112	400296	P	02/12/24	01104830 561100	INMATE MEDICAL	125.00
INVOICE:		01052024	K.BAKER							
105056		02/12/24	106666	20240154	400296	P	02/12/24	01104830 590500	INMATE BOARD BILLS	28,272.00
INVOICE:		12.2023								
105289		02/12/24	106905		400296	P	02/12/24	01104830 561100	INMATE MEDICAL	-25.97
INVOICE:		CR11012023								
105329		02/12/24	106949	20241148	400296	P	02/12/24	01104830 561100	INMATE MEDICAL	232.96
INVOICE:		01052024	NOV MED							
105500		02/12/24	107118	20241164	400296	P	02/12/24	01104830 561100	INMATE MEDICAL	167.28
INVOICE:		01052024	MEDICAL							
VENDOR TOTALS		101,978.34 YTD INVOICED			28,771.27 YTD PAID			28,771.27		
15959 GAST, TYREL										
105485		02/12/24	107108		400297	P	02/12/24	02019090 550300	TRAVEL AND TRAINING	45.00
INVOICE:		01.14-20.24	TG							
VENDOR TOTALS		366.00 YTD INVOICED			45.00 YTD PAID			45.00		
354 GENE MESSER FORD										
105237		02/12/24	106851	20240186	400298	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	535.52
INVOICE:		410740								
105238		02/12/24	106852	20240186	400298	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	56.87
INVOICE:		410596								
105551		02/12/24	107178	20240186	400298	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	57.75
INVOICE:		410789								
105552		02/12/24	107180	20240186	400298	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	22.21
INVOICE:		411128								
105559		02/12/24	107187	20240186	400298	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	232.46
INVOICE:		411254								
VENDOR TOTALS		1,531.12 YTD INVOICED			904.81 YTD PAID			904.81		
5753 TORREZ FAMILY FOODS, LLC										
104962		02/12/24	106568	20240292	400299	P	02/12/24	01103920 590200	JURY EXPENSE	128.48
INVOICE:		3								
VENDOR TOTALS		407.98 YTD INVOICED			128.48 YTD PAID			128.48		
7795 GLOBALSTAR USA										
104838		02/12/24	106441	20240241	400300	P	02/12/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.77
INVOICE:		000000063803216								
VENDOR TOTALS		410.99 YTD INVOICED			102.77 YTD PAID			102.77		
9389 GOODWILL INDUSTRIES										
104858		02/12/24	106462	20241119	400301	P	02/12/24	09002320 520100	SUPPLIES/OTH OPER EXP	397.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0015209										
VENDOR TOTALS		2,073.00 YTD INVOICED			397.00 YTD PAID			397.00		
15939	GOVSMART, INC.									
	105201	02/12/24	106813	20240783	400302	P	02/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	12,476.88
	INVOICE: 125169									
	105319	02/12/24	106936	20240783	400302	P	02/12/24	01104630 523100	NON-CAPITAL EQUIPMENT	5,441.24
	INVOICE: 124638									
	105319	02/12/24	106936	20240783	400302	P	02/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	12,242.79
	INVOICE: 124638									
VENDOR TOTALS		30,160.91 YTD INVOICED			30,160.91 YTD PAID			30,160.91		
15839	GRACE, JILL GARRISON									
	105491	02/12/24	107115		14578	T	02/12/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.02.12 GRACE									
VENDOR TOTALS		400.00 YTD INVOICED			120.00 YTD PAID			120.00		
217	GRAINGER, W. W., INC.									
	104760	02/12/24	106360	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	30.85
	INVOICE: 9952013903									
	104761	02/12/24	106361	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	41.38
	INVOICE: 9955266979									
	104762	02/12/24	106362	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	421.41
	INVOICE: 9954502937									
	105040	02/12/24	106650	20240128	14579	T	02/12/24	05105135 530500	BUILDING MAINTENANCE	227.33
	INVOICE: 9967249997									
	105041	02/12/24	106651	20240128	14579	T	02/12/24	05105135 530500	BUILDING MAINTENANCE	198.00
	INVOICE: 9961310639									
	105045	02/12/24	106655	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	224.15
	INVOICE: 9958192164									
	105046	02/12/24	106656	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	438.56
	INVOICE: 9961740496									
	105089	02/12/24	106700	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	-16.38
	INVOICE: 9955266987									
	105392	02/12/24	107013	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	525.06
	INVOICE: 9970790656									
	105393	02/12/24	107014	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	73.40
	INVOICE: 9971631131									
	105396	02/12/24	107015	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	375.86
	INVOICE: 9965922009									
	105399	02/12/24	107019	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	338.64
	INVOICE: 9965943278									
	105401	02/12/24	107022	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	91.62
	INVOICE: 9972261755									
	105403	02/12/24	107024	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	208.49
	INVOICE: 9971498143									
	105404	02/12/24	107025	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	498.48
	INVOICE: 9970790649									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105405	02/12/24	107026	20240136	14579	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	996.78
	INVOICE: 9967068645									
	VENDOR TOTALS		39,868.65 YTD INVOICED				4,673.63 YTD PAID		4,673.63	
13160	GREASER, W. JARET									
	105493	02/12/24	107117		400303	P	02/12/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.02.12 GREASER									
	VENDOR TOTALS		3,200.00 YTD INVOICED				100.00 YTD PAID		100.00	
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	105000	02/12/24	106606		400304	P	02/12/24	01106855 561900	FUNERALS	7,650.00
	INVOICE: 53045									
	VENDOR TOTALS		30,375.00 YTD INVOICED				7,650.00 YTD PAID		7,650.00	
12005	GS HOUSING 71, LP									
	104984	02/12/24	106590		400305	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 52699									
	104984	02/12/24	106590		400305	P	02/12/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 52699									
	VENDOR TOTALS		234.00 YTD INVOICED				234.00 YTD PAID		234.00	
11194	HALE COUNTY									
	105013	02/12/24	106620	20240747	400306	P	02/12/24	01104830 590500	INMATE BOARD BILLS	1,612.00
	INVOICE: DECEMBER.2023									
	105018	02/12/24	106628	20241133	400306	P	02/12/24	01104830 561100	INMATE MEDICAL	9.16
	INVOICE: DECEMBER.2023 MED									
	VENDOR TOTALS		4,802.31 YTD INVOICED				1,621.16 YTD PAID		1,621.16	
14034	HALFF ASSOCIATES, INC.									
	105632	02/12/24	107262	20241174	14580	T	02/12/24	01109090 561400	PROFESSIONAL SERVICES	1,518.92
	INVOICE: 10109422									
	105702	02/12/24	107335	20241182	14580	T	02/12/24	30230093 561400	PROFESSIONAL SERVICES	18,553.35
	INVOICE: 10112633									
	105703	02/12/24	107336	20241182	14580	T	02/12/24	30230093 561400	PROFESSIONAL SERVICES	5,930.51
	INVOICE: 10106860									
	VENDOR TOTALS		122,713.80 YTD INVOICED				26,002.78 YTD PAID		26,002.78	
4475	HANSHEW, CHARLES A.									
	104813	02/12/24	106416		14581	T	02/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	11,147.50
	INVOICE: 091523chjz									
	104814	02/12/24	106417		14581	T	02/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	285.00
	INVOICE: 121120chpm									
	105339	01/29/24	106960		14581	T	02/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	4,730.50
	INVOICE: DC-2023-CR-0705 CH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,810.50 YTD INVOICED		16,163.00 YTD PAID		16,163.00				
15803 HARKEY, JOANNA LYNN	105494	02/12/24	107119		14582	T	02/12/24	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2024.02.12 HARKEY										
VENDOR TOTALS		1,075.00 YTD INVOICED		250.00 YTD PAID		250.00				
15885 HARTSELL, BRIT	105496	02/12/24	107121		14583	T	02/12/24	07507525 562200	CONTRACT SERVICES	650.00
INVOICE: 2024.02.12 HARTSELLB										
VENDOR TOTALS		2,050.00 YTD INVOICED		650.00 YTD PAID		650.00				
15796 HARTSELL, JEFFREY C.	105497	02/12/24	107122		14584	T	02/12/24	07507525 562200	CONTRACT SERVICES	600.00
INVOICE: 2024.02.12 HARTSELLJ										
VENDOR TOTALS		1,966.66 YTD INVOICED		600.00 YTD PAID		600.00				
11441 HAYS, BREANN M.	104938	02/12/24	106543		14585	T	02/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	12,257.00
INVOICE: 2021-422707										
VENDOR TOTALS		31,644.00 YTD INVOICED		12,257.00 YTD PAID		12,257.00				
15004 HEALTHEQUITY INC	105197	02/12/24	106809	20240284	14586	T	02/12/24	40140094 562200	CONTRACT SERVICES	3,920.45
INVOICE: INV6104733										
VENDOR TOTALS		1,673,479.40 YTD INVOICED		3,920.45 YTD PAID		3,920.45				
12890 HOLMES, ELROY	105366	02/12/24	106987		14587	T	02/12/24	01104730 550300	TRAVEL AND TRAINING	77.00
INVOICE: 02.15-16.24 EH										
VENDOR TOTALS		77.00 YTD INVOICED		77.00 YTD PAID		77.00				
10226 HD SUPPLY, INC.	104758	02/12/24	106358	20240129	400307	P	02/12/24	05105135 530500	BUILDING MAINTENANCE	168.37
INVOICE: 783933534										
104763	104763	02/12/24	106363	20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	49.98
INVOICE: 782729057										
104764	104764	02/12/24	106364	20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,332.40
INVOICE: 781160379										
104765	104765	02/12/24	106365	20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	140.66
INVOICE: 782034011										
105042	105042	02/12/24	106652	20240129	400307	P	02/12/24	05105135 530500	BUILDING MAINTENANCE	19.96
INVOICE: 784808255										
105047	105047	02/12/24	106657	20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	138.00

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INVOICE:	783661713									
105048	02/12/24	106658		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	3.97
INVOICE:	784567760									
105049	02/12/24	106659		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	457.11
INVOICE:	784544553									
105408	02/12/24	107028		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	565.68
INVOICE:	785395694									
105409	02/12/24	107030		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	228.28
INVOICE:	786197756									
105410	02/12/24	107031		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	72.60
INVOICE:	785484825									
105413	02/12/24	107032		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	457.69
INVOICE:	784999872									
105414	02/12/24	107035		20240137	400307	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	129.39
INVOICE:	785458530									
VENDOR TOTALS				11,051.94	YTD INVOICED			3,764.09	YTD PAID	3,764.09
9676 HUDMAN, SARA J										
105451	02/12/24	107075			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,415.00
INVOICE:	DC-2021-FM-0149A		SJH							
105553	02/12/24	107182			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,622.50
INVOICE:	2015-516131		SJH							
105554	02/12/24	107183			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,431.25
INVOICE:	2016-523152		SJH							
105555	02/12/24	107184			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,595.00
INVOICE:	2017-582544		SJH							
105556	02/12/24	107185			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	5,700.00
INVOICE:	2020-540083		SJH							
105560	02/12/24	107189			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,440.00
INVOICE:	2021-542941		SJH							
105561	02/12/24	107190			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
INVOICE:	DC-2022-FM-0961A		SJH							
105562	02/12/24	107191			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,308.75
INVOICE:	DC-2022-FM-1051		SJH							
105563	02/12/24	107193			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	877.50
INVOICE:	DC-2022-FM-1064		SJH							
105564	02/12/24	107194			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,657.50
INVOICE:	DC-2022-FM-1157		SJH							
105565	02/12/24	107195			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,275.00
INVOICE:	DC-2022-FM-1756		SJH							
105601	02/12/24	107230			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2022-FM-1765		SJH							
105604	02/12/24	107233			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2023-FM-0847		SJH							
105605	02/12/24	107234			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
INVOICE:	DC-2023-FM-0984		SJH							
105609	02/12/24	107239			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
INVOICE:	DC-2023-FM-2003		SJH							
105635	02/12/24	107265			14588	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
INVOICE:	DC-2022-FM-1758A		SJH							

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VENDOR TOTALS		26,240.00 YTD INVOICED			26,240.00 YTD PAID			26,240.00		
15818 HUDSPETH COUNTY										
104685		02/12/24	106285	20241076	400308	P	02/12/24	01104830 561100	INMATE MEDICAL	541.66
	INVOICE:	DECEMBER 2023								
104690		02/12/24	106290	20241077	400308	P	02/12/24	01104830 561100	INMATE MEDICAL	1,218.00
	INVOICE:	DECEMBER 2023 JH								
104699		02/12/24	106299	20241099	400308	P	02/12/24	01104830 561100	INMATE MEDICAL	405.23
	INVOICE:	DECEMBER2023 HERRERA								
VENDOR TOTALS		120,900.03 YTD INVOICED			2,164.89 YTD PAID			2,164.89		
12706 HUERTA, MIRIAM										
105122		02/12/24	106733		14589	T	02/12/24	01104630 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	01.12-14.24 MH								
VENDOR TOTALS		193.00 YTD INVOICED			138.00 YTD PAID			138.00		
15856 HUGHS, LAUREN ROSE										
105498		02/12/24	107123		14590	T	02/12/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2024.02.12 HUGHS								
105498		02/12/24	107123		14590	T	02/12/24	07707525 562200	CONTRACT SERVICES	206.25
	INVOICE:	2024.02.12 HUGHS								
VENDOR TOTALS		606.25 YTD INVOICED			366.25 YTD PAID			366.25		
5977 HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP										
104980		02/12/24	106586		400309	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	52693								
104982		02/12/24	106588		400309	P	02/12/24	01106855 591800	WELFARE - UTILITIES	46.51
	INVOICE:	52695								
105298		02/12/24	106915		400309	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	53487								
VENDOR TOTALS		695.93 YTD INVOICED			446.51 YTD PAID			446.51		
16005 HUYNH, ALICE Y										
105633		02/12/24	107264		400310	P	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	300.00
	INVOICE:	CC-2022-CR-2283								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
1745 ICS JAIL SUPPLIES, INC.										
104833		02/12/24	106436	20240169	14591	T	02/12/24	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE:	INV797744								
105539		02/12/24	107164	20240169	14591	T	02/12/24	01104730 522600	INMATE SUPPLIES	359.95
	INVOICE:	INV797659								
105648		02/12/24	107279		14591	T	02/12/24	01104730 522600	INMATE SUPPLIES	-359.95
	INVOICE:	CM041								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,967.72 YTD INVOICED			4,032.00 YTD PAID			4,032.00		
15520 IMPERIAL SUPPLIES HOLDINGS INC	105579	02/12/24	107208	20240189	14592	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,892.13
		INVOICE: I001949313								
VENDOR TOTALS		3,493.24 YTD INVOICED			1,892.13 YTD PAID			1,892.13		
13582 INGRAM, SHAWN	105499	02/12/24	107124		400311	P	02/12/24	07707525 562200	CONTRACT SERVICES	560.00
		INVOICE: 2024.02.12 INGRAM								
VENDOR TOTALS		2,800.00 YTD INVOICED			560.00 YTD PAID			560.00		
9551 INTEGRITY TRANSLATION	104815	02/12/24	106418		14593	T	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 01.05.24 LBB 137th								
104816	104816	02/12/24	106419		14593	T	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 01.11.24 LBB2								
104817	104817	02/12/24	106420		14593	T	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 01.12.24 LBB 137th								
104818	104818	02/12/24	106421		14593	T	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 12.07.23 LBBTD								
104819	104819	02/12/24	106422		14593	T	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 12.08.23 LBB 137th								
104820	104820	02/12/24	106423		14593	T	02/12/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 12.14.23 LBBC								
VENDOR TOTALS		11,160.00 YTD INVOICED			2,160.00 YTD PAID			2,160.00		
15495 ISRAEL, DEREK WILLIAM	105501	02/12/24	107125		14594	T	02/12/24	07707525 562200	CONTRACT SERVICES	312.50
		INVOICE: 2024.02.12 ISRAEL								
VENDOR TOTALS		632.50 YTD INVOICED			312.50 YTD PAID			312.50		
14115 ITSQUEST, INC.	104675	02/12/24	106275	20240453	14595	T	02/12/24	01107770 562200	CONTRACT SERVICES	135.12
		INVOICE: 237079								
104971	104971	02/12/24	106577	20240453	14595	T	02/12/24	01107770 562200	CONTRACT SERVICES	291.35
		INVOICE: 237179								
105160	105160	02/12/24	106771	20240453	14595	T	02/12/24	01107770 562200	CONTRACT SERVICES	1,260.76
		INVOICE: 237407								
VENDOR TOTALS		90,188.72 YTD INVOICED			1,687.23 YTD PAID			1,687.23		
15643 JDMA, INC.	105335	02/12/24	106956	20240714	14596	T	02/12/24	15004630 615000	OTHER IMPROVEMENTS	110,880.15
		INVOICE: 22303-08								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		660,385.24		YTD INVOICED		110,880.15		YTD PAID		110,880.15
10941	JOHNSON CONTROLS, INC.									
	105083	02/12/24	106693	20240469	14597	T	02/12/24	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE: 1-131847147039									
VENDOR TOTALS		57,407.85		YTD INVOICED		813.33		YTD PAID		813.33
15691	JOHNSON, HEATH									
	105642	02/12/24	107273		14598	T	02/12/24	05105135 550300	TRAVEL AND TRAINING	28.14
	INVOICE: 01.2024 HJ									
VENDOR TOTALS		144.74		YTD INVOICED		28.14		YTD PAID		28.14
3861	JOHNSTON, J. CRAIG									
	105124	02/12/24	106735		400312	P	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	447.50
	INVOICE: 2020-540553K JCJ									
VENDOR TOTALS		16,050.00		YTD INVOICED		447.50		YTD PAID		447.50
10710	JOINER, GREG W, PhD									
	104895	02/12/24	106499		400313	P	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-2546 GWJ									
	105134	02/12/24	106745		400313	P	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-1237 GWJ									
	105622	02/12/24	107252		400313	P	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-1502 GWJ									
	105624	02/12/24	107254		400313	P	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0579 GWJ									
	105625	02/12/24	107255		400313	P	02/12/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1260 GWJ									
VENDOR TOTALS		16,500.00		YTD INVOICED		3,750.00		YTD PAID		3,750.00
51963	JONES, DENIECE									
	105096	02/12/24	106707		14599	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0053C DJ									
	105097	02/12/24	106708		14599	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0292 DJ									
	105101	02/12/24	106712		14599	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0023 DJ									
	105458	02/12/24	107081		14599	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0140 DJ									
	105464	02/12/24	107088		14599	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0032 DJ									
VENDOR TOTALS		10,460.00		YTD INVOICED		850.00		YTD PAID		850.00
14194	JSA ARCHITECTS, INC.									
	103767	01/22/24	105363	20240699	400314	P	02/12/24	04106140 561400	PROFESSIONAL SERVICES	3,680.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023-14-08										
VENDOR TOTALS		17,885.00 YTD INVOICED			3,680.00 YTD PAID			3,680.00		
4054	JUSTICE BENEFITS									
	104803	02/12/24	106405	20241115	400315	P	02/12/24	01100710 561400	PROFESSIONAL SERVICES	18,940.68
INVOICE: 201706119										
VENDOR TOTALS		31,874.04 YTD INVOICED			18,940.68 YTD PAID			18,940.68		
5610	JUSTICE OF THE PEACE PCT 2									
	104804	02/12/24	106406	20241116	400316	P	02/12/24	011 433200	JP PRECINCT 2	5.00
INVOICE: J2-2023-CV-1436										
	104804	02/12/24	106406	20241116	400316	P	02/12/24	011 434800	CONSTABLES	200.00
INVOICE: J2-2023-CV-1436										
VENDOR TOTALS		365.00 YTD INVOICED			205.00 YTD PAID			205.00		
9881	KEYWARDEN									
	105167	02/12/24	106778	20241089	14600	T	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	5,170.00
INVOICE: 52412										
VENDOR TOTALS		5,170.00 YTD INVOICED			5,170.00 YTD PAID			5,170.00		
13766	KIDD, LEAANN									
	104867	02/12/24	106471		14601	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
INVOICE: 2019-534118A LK										
	104882	02/12/24	106486		14601	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2023-FM-1700B LK										
VENDOR TOTALS		4,040.00 YTD INVOICED			1,150.00 YTD PAID			1,150.00		
15094	KILLGORE, REBECCA J									
	105502	02/12/24	107126		14602	T	02/12/24	07507525 562200	CONTRACT SERVICES	182.50
INVOICE: 2024.02.12 KILLGORE										
	105502	02/12/24	107126		14602	T	02/12/24	07707525 562200	CONTRACT SERVICES	137.50
INVOICE: 2024.02.12 KILLGORE										
VENDOR TOTALS		2,271.25 YTD INVOICED			320.00 YTD PAID			320.00		
11021	KOFILE PRESERVATION									
	104979	02/12/24	106585	20240853	14603	T	02/12/24	10300310 562200	CONTRACT SERVICES	2,333.42
INVOICE: INV-KT-014030										
	105166	02/12/24	106777	20240853	14603	T	02/12/24	10300310 562200	CONTRACT SERVICES	1,443.36
INVOICE: INV-KT-014054										
VENDOR TOTALS		10,742.92 YTD INVOICED			3,776.78 YTD PAID			3,776.78		
13687	KT BLACK SERVICES, LLC									
	104673	02/12/24	106273	20240384	14604	T	02/12/24	01107770 562200	CONTRACT SERVICES	900.72
INVOICE: KTB0042169										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105476	02/12/24	107099	20240384	14604	T	02/12/24	01107770 562200	CONTRACT SERVICES	895.20
	INVOICE: KT80042345									
	105479	02/12/24	107102	20240384	14604	T	02/12/24	01107770 562200	CONTRACT SERVICES	419.76
	INVOICE: KT80042639									
VENDOR TOTALS		146,535.85 YTD INVOICED			2,215.68 YTD PAID		2,215.68			
6061	KUSS, DANIEL									
	105505	02/12/24	107129		14605	T	02/12/24	07607625 562200	CONTRACT SERVICES	112.50
	INVOICE: 2024.02.12 KUSS									
	105505	02/12/24	107129		14605	T	02/12/24	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.02.12 KUSS									
VENDOR TOTALS		827.50 YTD INVOICED			312.50 YTD PAID		312.50			
50110	L P & L - GENERAL ASSISTANCE									
	104983	02/12/24	106589		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 52697									
	104985	02/12/24	106591		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 52747									
	104990	02/12/24	106596		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 52837									
	104991	02/12/24	106597		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 52889									
	104992	02/12/24	106598		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	104.31
	INVOICE: 52945									
	104996	02/12/24	106602		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 52969									
	104997	02/12/24	106603		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	102.03
	INVOICE: 52981									
	105001	02/12/24	106607		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	146.62
	INVOICE: 53118									
	105071	02/12/24	106681		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 53180									
	105074	02/12/24	106684		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 53185									
	105109	02/12/24	106720		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 53263									
	105110	02/12/24	106721		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	119.18
	INVOICE: 53292									
	105112	02/12/24	106723		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	131.72
	INVOICE: 53302									
	105135	02/12/24	106746		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 53361									
	105137	02/12/24	106748		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	108.99
	INVOICE: 53356									
	105169	02/12/24	106780		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	56.08
	INVOICE: 53386									
	105288	02/12/24	106904		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 53413									
	105292	02/12/24	106909		14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	53418									
105297	02/12/24	106913			14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	49.03
INVOICE:	53453									
105341	01/29/24	106962			14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	124.90
INVOICE:	53525									
105361	01/29/24	106982			14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	53595									
105495	02/12/24	107120			14606	T	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	53656									
VENDOR TOTALS		11,046.68 YTD INVOICED			2,842.86 YTD PAID			2,842.86		
9421	LABATT FOOD SERVICE									
104455	02/12/24	106055	20240152		14607	T	02/12/24	05705135 521900	FOOD	3,763.29
INVOICE:	01099512									
104456	02/12/24	106056	20240152		14607	T	02/12/24	05705135 521900	FOOD	93.90
INVOICE:	01099513									
104457	02/12/24	106057	20240152		14607	T	02/12/24	05705135 521900	FOOD	224.37
INVOICE:	01115625									
104956	02/12/24	106561	20240152		14607	T	02/12/24	05705135 521900	FOOD	143.67
INVOICE:	01168466									
104957	02/12/24	106562	20240152		14607	T	02/12/24	05705135 521900	FOOD	4,354.20
INVOICE:	01168465									
105425	02/12/24	107047	20240152		14607	T	02/12/24	05705135 521900	FOOD	143.67
INVOICE:	01239753									
105426	02/12/24	107048	20240152		14607	T	02/12/24	05705135 521900	FOOD	4,751.10
INVOICE:	01239752									
105678	02/12/24	107308	20240152		14607	T	02/12/24	05705135 521900	FOOD	4,045.30
INVOICE:	01301012									
105679	02/12/24	107312	20240152		14607	T	02/12/24	05705135 521900	FOOD	142.56
INVOICE:	01301013									
VENDOR TOTALS		113,438.13 YTD INVOICED			17,662.06 YTD PAID			17,662.06		
10805	LANEHART, DAVID									
105507	02/12/24	107131			14608	T	02/12/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2024.02.12	LANEHART								
105507	02/12/24	107131			14608	T	02/12/24	07707525 562200	CONTRACT SERVICES	40.00
INVOICE:	2024.02.12	LANEHART								
VENDOR TOTALS		1,130.00 YTD INVOICED			240.00 YTD PAID			240.00		
56951	LANHAM, CATHERINE Ph.D.									
104653	02/12/24	106253	20240089		400317	P	02/12/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	600.00
INVOICE:	01092024									
104654	02/12/24	106254	20240089		400317	P	02/12/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	01032024									
105225	02/12/24	106837	20240089		400317	P	02/12/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	01182024									
105226	02/12/24	106838	20240089		400317	P	02/12/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	01232024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,300.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
13731 LEE LEWIS CONSTRUCTION	104934	02/12/24	106539	20240706	400318	P	02/12/24	30730093 610000	BUILDINGS	337,710.57
		INVOICE: 5/23-2320								
VENDOR TOTALS		653,011.51 YTD INVOICED			337,710.57 YTD PAID			337,710.57		
15941 LIECK, JESSICA	104739	02/12/24	106339		14609	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2024-JMAG-0019 JL								
VENDOR TOTALS		450.00 YTD INVOICED			150.00 YTD PAID			150.00		
14900 LOWE'S COMPANIES, INC.	105416	02/12/24	107037	20240138	400319	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	42.72
		INVOICE: 55531								
VENDOR TOTALS		433.40 YTD INVOICED			42.72 YTD PAID			42.72		
15418 LUBBOCK ABSTRACT & TITLE COMPANY	104700	02/12/24	106300	20241104	400320	P	02/12/24	04106140 561400	PROFESSIONAL SERVICES	800.00
		INVOICE: DD#315								
VENDOR TOTALS		337,408.61 YTD INVOICED			800.00 YTD PAID			800.00		
50497 LUBBOCK CENTRAL APPRAISAL DISTRICT	105157	02/12/24	106768	20240317	14610	T	02/12/24	01100710 562300	INTER LOCAL AGREEMENTS	397,614.00
		INVOICE: 2ND QUARTER FY24								
VENDOR TOTALS		795,228.00 YTD INVOICED			397,614.00 YTD PAID			397,614.00		
4342 LUBBOCK CHAMBER	104925	02/12/24	106529	20241127	400321	P	02/12/24	01100110 550300	TRAVEL AND TRAINING	160.00
		INVOICE: 1708456								
VENDOR TOTALS		565.00 YTD INVOICED			160.00 YTD PAID			160.00		
50574 LUBBOCK COUNTY CHILDREN'S	105011	02/12/24	106618	20240463	14611	T	02/12/24	01104930 562300	INTER LOCAL AGREEMENTS	67,500.00
		INVOICE: 01.2024 FY24 FINAL								
VENDOR TOTALS		90,000.00 YTD INVOICED			67,500.00 YTD PAID			67,500.00		
50123 LUBBOCK COUNTY SHERIFF'S	105474	02/12/24	107097		400322	P	02/12/24	01104830 550100	INMATE TRANSPORTATION	1,449.95
		INVOICE: 01.03-30.24 LSO								
VENDOR TOTALS		10,053.49 YTD INVOICED			1,449.95 YTD PAID			1,449.95		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK	105503	02/12/24	107127		400323	P	02/12/24	01106855 591000	WELFARE - SHELTER	88.00
	INVOICE: 53431									
	105506	02/12/24	107130		400323	P	02/12/24	01106855 591000	WELFARE - SHELTER	88.00
	INVOICE: 53426									
VENDOR TOTALS		616.00 YTD INVOICED			176.00 YTD PAID					
9430 LUBBOCK MOTORS-GM INC.	105216	02/12/24	106828		400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	-25.13
	INVOICE: CM215626									
	105241	02/12/24	106854	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	36.03
	INVOICE: 215637									
	105242	02/12/24	106856	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	811.21
	INVOICE: 215671									
	105243	02/12/24	106857	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	5,900.00
	INVOICE: 215679									
	105568	02/12/24	107192	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	116.44
	INVOICE: 215915									
	105574	02/12/24	107202	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,287.46
	INVOICE: 215652									
	105576	02/12/24	107205	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	61.86
	INVOICE: 215752									
	105577	02/12/24	107206	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	331.29
	INVOICE: 215535									
	105578	02/12/24	107207	20240188	400324	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	119.94
	INVOICE: 215783									
VENDOR TOTALS		19,952.00 YTD INVOICED			8,639.10 YTD PAID					
50135 LUBBOCK REGIONAL MHMR CENTER	104655	02/12/24	106255	20240091	400325	P	02/12/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 239									
VENDOR TOTALS		583,068.03 YTD INVOICED			191,602.26 YTD PAID					
317 LUBBOCK WRECKER SERVICE	105239	02/12/24	106853	20240187	400326	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 438211									
VENDOR TOTALS		1,952.00 YTD INVOICED			85.00 YTD PAID					
5224 LYNN COUNTY SHERIFF'S OFFICE	104672	02/12/24	106272	20240351	400327	P	02/12/24	01104830 590500	INMATE BOARD BILLS	38,325.00
	INVOICE: 12012023-12312023									
	104693	02/12/24	106293	20241080	400327	P	02/12/24	01104830 561100	INMATE MEDICAL	240.35
	INVOICE: DECEMBER 2023									
VENDOR TOTALS		117,070.24 YTD INVOICED			38,565.35 YTD PAID					
3133 MARK'S PLUMBING PARTS										

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	104759	02/12/24	106359	20240130	400328	P	02/12/24	05105135 530500	BUILDING MAINTENANCE	365.82
	INVOICE:	INV002127723								
	104766	02/12/24	106366	20240139	400328	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	547.20
	INVOICE:	INV002127860								
	105043	02/12/24	106653	20240130	400328	P	02/12/24	05105135 530500	BUILDING MAINTENANCE	339.05
	INVOICE:	INV002129440								
	105050	02/12/24	106660	20240139	400328	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	570.84
	INVOICE:	INV002129465								
	105051	02/12/24	106661	20240139	400328	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	151.36
	INVOICE:	INV002129333								
	105052	02/12/24	106662	20240139	400328	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	84.34
	INVOICE:	INV002129334								
	105417	02/12/24	107038	20240139	400328	P	02/12/24	01106140 530500	BUILDING MAINTENANCE	550.04
	INVOICE:	INV002129958								
	VENDOR TOTALS		9,129.76	YTD INVOICED				2,608.65	YTD PAID	2,608.65
12852	MARTIN, CINDY									
	105508	02/12/24	107132		14612	T	02/12/24	07507525 562200	CONTRACT SERVICES	456.25
	INVOICE:	2024.02.12	MARTIN							
	105508	02/12/24	107132		14612	T	02/12/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.02.12	MARTIN							
	VENDOR TOTALS		1,592.50	YTD INVOICED				531.25	YTD PAID	531.25
10837	MARTINEZ, CECIL									
	105640	02/12/24	107271		14613	T	02/12/24	05105135 550300	TRAVEL AND TRAINING	81.07
	INVOICE:	01.2024	CM							
	VENDOR TOTALS		523.86	YTD INVOICED				81.07	YTD PAID	81.07
15079	MARTINEZ, ROBERTO									
	105123	02/12/24	106734		14614	T	02/12/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	01.12-14.24	RM							
	VENDOR TOTALS		214.00	YTD INVOICED				107.00	YTD PAID	107.00
15379	MATA, MARIA									
	105641	02/12/24	107272		400329	P	02/12/24	05105135 550300	TRAVEL AND TRAINING	16.75
	INVOICE:	01.2024	MM							
	VENDOR TOTALS		136.62	YTD INVOICED				16.75	YTD PAID	16.75
1053	MAYFIELD PAPER CO.									
	104767	02/12/24	106367	20240141	400330	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,292.12
	INVOICE:	4019963								
	104834	02/12/24	106437	20240170	400330	P	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,919.36
	INVOICE:	4022155								
	104836	02/12/24	106439	20240170	400330	P	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,164.29
	INVOICE:	4022850								
	105217	02/12/24	106829		400330	P	02/12/24	05505135 520100	SUPPLIES/OTH OPER EXP	44.30

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INVOICE:	4022975										
105218	02/12/24	106830			400330	P	02/12/24	05505135 520100	SUPPLIES/OTH OPER EXP	-44.30	
INVOICE:	1068										
105285	02/12/24	106900		20240170	400330	P	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	268.68	
INVOICE:	4029818										
105287	02/12/24	106902		20240170	400330	P	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	2,614.50	
INVOICE:	4031260										
105291	02/12/24	106906		20240170	400330	P	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	847.50	
INVOICE:	4031259										
105293	02/12/24	106908		20240171	400330	P	02/12/24	01104730 522600	INMATE SUPPLIES	6,225.00	
INVOICE:	4029759										
105296	02/12/24	106911		20240171	400330	P	02/12/24	01104730 522600	INMATE SUPPLIES	642.00	
INVOICE:	4029752										
105418	02/12/24	107039		20240141	400330	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	764.00	
INVOICE:	4019734										
105419	02/12/24	107040		20240141	400330	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,334.17	
INVOICE:	4028176										
105444	02/12/24	107067		20240266	400330	P	02/12/24	05505135 520100	SUPPLIES/OTH OPER EXP	901.37	
INVOICE:	4030066										
105613	02/12/24	107242		20240266	400330	P	02/12/24	05505135 520100	SUPPLIES/OTH OPER EXP	104.13	
INVOICE:	4032669										
VENDOR TOTALS				97,189.91	YTD INVOICED			18,077.12	YTD PAID		18,077.12
15685	TEXAS SUPERIOR CARE RX LLC										
104671	02/12/24	106271		20240348	400331	P	02/12/24	01104830 561100	INMATE MEDICAL	50.00	
INVOICE:	01022024										
VENDOR TOTALS				498.00	YTD INVOICED			50.00	YTD PAID		50.00
15416	NEBRASKALAND TIRE INC.										
104828	02/12/24	106431		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00	
INVOICE:	14434										
104829	02/12/24	106432		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	14442										
104906	02/12/24	106510		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	14519										
104907	02/12/24	106511		20240146	400333	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	20.00	
INVOICE:	14552										
105147	02/12/24	106758		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	14661										
105148	02/12/24	106759		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	89.00	
INVOICE:	14668										
105149	02/12/24	106760		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	14674										
105150	02/12/24	106761		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	610.00	
INVOICE:	14690										
105151	02/12/24	106762		20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	670.43	
INVOICE:	14739										
105229	02/12/24	106842		20240183	400332	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	100.00	
INVOICE:	13169										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105540	02/12/24	107165	20240183	400332	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,082.05
	INVOICE: 13159									
	105541	02/12/24	107166	20240183	400332	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 13392									
	105542	02/12/24	107167	20240183	400332	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 13483									
	105672	02/12/24	107304	20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 14798									
	105673	02/12/24	107305	20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 14811									
	105674	02/12/24	107306	20240146	400332	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	334.99
	INVOICE: 9190									
	105675	02/12/24	107307	20240146	400333	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 14825									
	VENDOR TOTALS		30,775.98	YTD INVOICED			3,486.47	YTD PAID		3,486.47
53313	MENDEZ, JESSE									
	104946	02/12/24	106551		14615	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0287 JM									
	105095	02/12/24	106706		14615	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2022-JV-0228F JM									
	105098	02/12/24	106709		14615	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0292A JM									
	VENDOR TOTALS		11,510.00	YTD INVOICED			550.00	YTD PAID		550.00
15737	METRO TOWER HOUSING PARTNERS LP									
	104998	02/12/24	106604		400334	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 53021									
	104999	02/12/24	106605		400334	P	02/12/24	01106855 591800	WELFARE - UTILITIES	96.36
	INVOICE: 53023									
	VENDOR TOTALS		1,561.57	YTD INVOICED			296.36	YTD PAID		296.36
15003	MID-CONTINENTAL RESTORATION CO INC									
	103685	01/22/24	105280	20240889	400335	P	02/12/24	04106140 621100	RENOVATION 900 MAIN	108,057.00
	INVOICE: 54656-01									
	VENDOR TOTALS		324,139.28	YTD INVOICED			108,057.00	YTD PAID		108,057.00
8	MIDKIFF, PATRICK									
	105638	02/12/24	107269		14616	T	02/12/24	05105135 550300	TRAVEL AND TRAINING	98.49
	INVOICE: 01.23-31.24 PM									
	VENDOR TOTALS		541.28	YTD INVOICED			98.49	YTD PAID		98.49
14578	MILLER MORTUARY & TRANSPORT									
	104462	02/12/24	106062	20240495	400336	P	02/12/24	01104530 562200	CONTRACT SERVICES	1,693.00
	INVOICE: 12.2023X8									

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VENDOR TOTALS		5,766.00 YTD INVOICED			1,693.00 YTD PAID			1,693.00		
12818	MILLER, JARED									
	104732	02/12/24	106332		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0003	JM							
	104735	02/12/24	106335		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0014	JM							
	104811	02/12/24	106414		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0020	JM							
	104812	02/12/24	106415		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0022	JM							
	104881	02/12/24	106485		14617	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-1552C	JM							
	104948	02/12/24	106553		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	300.00
	INVOICE:	DC-2024-JV-0003A	JM							
	104949	02/12/24	106554		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0012	JM							
	105100	02/12/24	106711		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	270.00
	INVOICE:	DC-2024-JV-0009	JM							
	105106	02/12/24	106717		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0028	JM							
	105107	02/12/24	106718		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0029	JM							
	105132	02/12/24	106743		14617	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2023-FM-1762C	JM							
	105133	02/12/24	106744		14617	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2023-FM-2522A	JM							
	105454	02/12/24	107078		14617	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2023-FM-1637C	JM							
	105461	02/12/24	107084		14617	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0009A	JM							
VENDOR TOTALS		13,900.00 YTD INVOICED			2,970.00 YTD PAID			2,970.00		
4787	MINNIX, L. C. (PROPERTY MANAGEMENT)									
	105374	02/12/24	106996		400337	P	02/12/24	01106855 591000	WELFARE - SHELTER	64.96
	INVOICE:	52999								
VENDOR TOTALS		876.89 YTD INVOICED			64.96 YTD PAID			64.96		
7757	MORGESON, TERRI									
	105453	02/12/24	107077		14618	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
	INVOICE:	DC-2023-FM-1552A	TMM							
VENDOR TOTALS		5,925.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
15452	MORIN III, ARTHUR J									
	105509	02/12/24	107133		14619	T	02/12/24	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE:	2024.02.12 MORIN A								

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VENDOR TOTALS		492.50 YTD INVOICED			37.50 YTD PAID			37.50		
2083 MORRISON SUPPLY CO	105053	02/12/24	106663	20240142	14620	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	43.96
	INVOICE: S117196217.001									
	105420	02/12/24	107041	20240142	14620	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	237.20
	INVOICE: S117231502.001									
VENDOR TOTALS		5,963.16 YTD INVOICED			281.16 YTD PAID			281.16		
12591 MORROW, MATT	104889	02/12/24	106493		14621	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-2088 MKM									
	105567	02/12/24	107197		14621	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE: DC-2023-FM-0064 MKM									
VENDOR TOTALS		6,850.00 YTD INVOICED			1,595.00 YTD PAID			1,595.00		
12156 MOTOROLA SOLUTIONS, INC.	105707	02/12/24	107340	20241186	14622	T	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	1,000.00
	INVOICE: 8281773492									
	105708	02/12/24	107341	20241186	14622	T	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	1,500.00
	INVOICE: 8281792708									
VENDOR TOTALS		2,614.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
15960 MOYERS, GREG	105504	02/12/24	107128		400338	P	02/12/24	02019090 550300	TRAVEL AND TRAINING	61.00
	INVOICE: 01.14-19.24 GM									
VENDOR TOTALS		351.00 YTD INVOICED			61.00 YTD PAID			61.00		
8207 MRS. BAIRDS BAKERIES	104846	02/12/24	106449	20240430	400339	P	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	394.50
	INVOICE: 84058890004039									
	105626	02/12/24	107256	20240430	400339	P	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	406.50
	INVOICE: 84058890004252									
	105693	02/12/24	107326	20240430	400339	P	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	417.30
	INVOICE: 84058890004150									
VENDOR TOTALS		4,291.96 YTD INVOICED			1,218.30 YTD PAID			1,218.30		
10993 MUNCK WILSON MANDALA	104977	02/12/24	106583	20241084	14623	T	02/12/24	01101315 561400	PROFESSIONAL SERVICES	3,780.00
	INVOICE: 397924									
VENDOR TOTALS		3,780.00 YTD INVOICED			3,780.00 YTD PAID			3,780.00		
9703 MURRAY, LINDSEY	104870	02/12/24	106474		14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	412.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2021-543726F LM									
104876	02/12/24 106480				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	862.50
INVOICE:	DC-2023-FM-0225 LM									
104939	02/12/24 106544				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	2020-539067K LM									
104940	02/12/24 106545				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
INVOICE:	2021-543943F LM									
104942	02/12/24 106547				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,075.25
INVOICE:	DC-2023-FM-2088 LM									
105447	02/12/24 107071				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
INVOICE:	2019-537854H LM									
105448	02/12/24 107072				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	2020-540492J LM									
105449	02/12/24 107073				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
INVOICE:	2021-543236F LM									
105596	02/12/24 107226				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
INVOICE:	2018-530772A LM									
105597	02/12/24 107227				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
INVOICE:	2020-539738o LM									
105598	02/12/24 107228				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	2020-539975D LM									
105608	02/12/24 107238				14624	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,600.00
INVOICE:	DC-2023-FM-1735 LM									
VENDOR TOTALS				34,891.08	YTD INVOICED			5,562.75	YTD PAID	5,562.75
13490 MURRAY, LYNNE M.										
105510	02/12/24 107135				14625	T	02/12/24	07507525 562200	CONTRACT SERVICES	160.00
INVOICE:	2024.02.12 MURRAY									
105510	02/12/24 107135				14625	T	02/12/24	07707525 562200	CONTRACT SERVICES	150.00
INVOICE:	2024.02.12 MURRAY									
VENDOR TOTALS				2,297.25	YTD INVOICED			310.00	YTD PAID	310.00
15751 NELSON PRESCRIPTION PHARMACY										
105670	02/12/24 107302			20240078	400340	P	02/12/24	01104830 561100	INMATE MEDICAL	52.20
INVOICE:	01272024/2269									
VENDOR TOTALS				126.09	YTD INVOICED			52.20	YTD PAID	52.20
13667 GOVERNMENTALJOBS.COM,INC										
104701	02/12/24 106301			20241106	400341	P	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	4,516.00
INVOICE:	INV-35969									
VENDOR TOTALS				5,812.96	YTD INVOICED			4,516.00	YTD PAID	4,516.00
15802 NICHOLAS, JEFFREY R.										
105511	02/12/24 107136				14626	T	02/12/24	07507525 562200	CONTRACT SERVICES	532.00
INVOICE:	2024.02.12 NICHOLAS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		572.00 YTD INVOICED			532.00 YTD PAID			532.00		
279	O D KENNEYS INC.									
	104668	02/12/24	106268	20240218	400342	P	02/12/24	03219280 520100	SUPPLIES/OTH OPER EXP	26.99
	INVOICE: 795934									
	104866	02/12/24	106470		400342	P	02/12/24	03219280 520100	SUPPLIES/OTH OPER EXP	-4.19
	INVOICE: 795933									
VENDOR TOTALS		343.62 YTD INVOICED			22.80 YTD PAID			22.80		
7776	O'REILLY AUTO STORES, INC.									
	105215	02/12/24	106827		400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	-22.00
	INVOICE: 2098-122121									
	105251	02/12/24	106865	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	164.02
	INVOICE: 2098-121520									
	105252	02/12/24	106866	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	80.64
	INVOICE: 2098-121799									
	105253	02/12/24	106867	20240194	400344	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	9.93
	INVOICE: 2098-122013									
	105254	02/12/24	106868	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	367.40
	INVOICE: 2098-122016									
	105255	02/12/24	106869	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	17.96
	INVOICE: 2098-122056									
	105256	02/12/24	106870	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	24.28
	INVOICE: 2098-122292									
	105257	02/12/24	106871	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	13.98
	INVOICE: 2098-122306									
	105258	02/12/24	106872	20240194	400344	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	5.16
	INVOICE: 2098-123564									
	105586	02/12/24	107215	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	194.80
	INVOICE: 2098-121027									
	105587	02/12/24	107216	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	129.99
	INVOICE: 2098-121500									
	105588	02/12/24	107217	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	11.00
	INVOICE: 2098-121524									
	105589	02/12/24	107218	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	199.32
	INVOICE: 2098-121815									
	105590	02/12/24	107219	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	74.73
	INVOICE: 2098-122387									
	105591	02/12/24	107220	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	136.79
	INVOICE: 2098-122760									
	105592	02/12/24	107221	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	296.56
	INVOICE: 2098-124465									
	105593	02/12/24	107222	20240194	400344	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	10.60
	INVOICE: 2098-125182									
	105594	02/12/24	107223	20240194	400343	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	32.35
	INVOICE: 2098-126048									
VENDOR TOTALS		20,239.56 YTD INVOICED			1,747.51 YTD PAID			1,747.51		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2405 OFFICE DEPOT, INC.	104975	02/12/24	106581	20241030	400345	P	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,559.60
	INVOICE: 347380935001									
VENDOR TOTALS				1,559.60 YTD INVOICED				1,559.60 YTD PAID		1,559.60
14238 OFFICE STORE DEPOT, INC.	104911	02/12/24	106515	20241048	400346	P	02/12/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353753									
	104912	02/12/24	106516	20241067	400346	P	02/12/24	01100510 530100	EQUIPMENT OPER/MAINT	388.55
	INVOICE: 353754									
	104914	02/12/24	106518	20241086	400346	P	02/12/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353755									
VENDOR TOTALS				20,687.51 YTD INVOICED				1,527.37 YTD PAID		1,527.37
246 OFFICEWISE FURNITURE AND SUPPLIES	103804	01/22/24	105400	20240006	14627	T	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	583.62
	INVOICE: 2405837-0									
	104458	02/12/24	106058	20240314	14627	T	02/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	248.62
	INVOICE: 2406718-0									
	104461	02/12/24	106061	20240423	14627	T	02/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	413.30
	INVOICE: 2406784-0									
	104680	02/12/24	106280	20240626	14627	T	02/12/24	01102320 520100	SUPPLIES/OTH OPER EXP	1,082.58
	INVOICE: 2405924-0									
	104775	02/12/24	106375	20240347	14627	T	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	162.97
	INVOICE: 2407351-0									
	104827	02/12/24	106430	20240114	14627	T	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	232.86
	INVOICE: 2407433-0									
	104837	02/12/24	106440	20240180	14627	T	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	31.07
	INVOICE: 2407412-0									
	104915	02/12/24	106519	20240338	14627	T	02/12/24	01100110 520100	SUPPLIES/OTH OPER EXP	403.10
	INVOICE: 2407859-0									
	104916	02/12/24	106520	20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	69.55
	INVOICE: 2406613-0									
	104917	02/12/24	106521	20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	872.58
	INVOICE: 2407083-0									
	104918	02/12/24	106522	20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	7.04
	INVOICE: 2407083-1									
	104919	02/12/24	106523	20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	104.68
	INVOICE: 2407418-0									
	104920	02/12/24	106524	20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	641.42
	INVOICE: 2407429-0									
	104930	02/12/24	106534	20240378	14627	T	02/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	1,590.21
	INVOICE: 2407837-0									
	104931	02/12/24	106535	20240423	14627	T	02/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	468.03
	INVOICE: 2407863-0									
	104950	02/12/24	106555	20240006	14627	T	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	43.62
	INVOICE: 2407949-0									
	104954	02/12/24	106559	20240115	14627	T	02/12/24	01106855 520100	SUPPLIES/OTH OPER EXP	22.22
	INVOICE: 2407953-0									

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104958		02/12/24	106563	20240180	14627	T	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	9.79
	INVOICE:	2407412-1								
104964		02/12/24	106570	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	287.60
	INVOICE:	2406816-0								
104965		02/12/24	106571	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	111.96
	INVOICE:	2406435-1								
104966		02/12/24	106572	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	195.93
	INVOICE:	2406435-2								
104967		02/12/24	106573	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	363.87
	INVOICE:	2406435-3								
104968		02/12/24	106574	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	3,131.91
	INVOICE:	2407525-0								
104970		02/12/24	106576	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	3,879.92
	INVOICE:	2407958-0								
105006		02/12/24	106612	20240378	14627	T	02/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	37.19
	INVOICE:	2407837-1								
105007		02/12/24	106613	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	146.04
	INVOICE:	2408273-0								
105008		02/12/24	106614	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	167.94
	INVOICE:	2406435-0								
105054		02/12/24	106664	20240143	14627	T	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	130.36
	INVOICE:	2407922-0								
105055		02/12/24	106665	20240150	14627	T	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	85.23
	INVOICE:	2407930-0								
105084		02/12/24	106694	20240503	14627	T	02/12/24	01103120 520100	SUPPLIES/OTH OPER EXP	235.49
	INVOICE:	2408466-0								
105191		02/12/24	106803	20240199	14627	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	120.63
	INVOICE:	2407103-0								
105192		02/12/24	106804	20240200	14627	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,214.56
	INVOICE:	2407101-0								
105193		02/12/24	106805	20240200	14627	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	35.19
	INVOICE:	2407101-1								
105194		02/12/24	106806	20240200	14627	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	343.61
	INVOICE:	2408032-0								
105195		02/12/24	106807	20240200	14627	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	125.40
	INVOICE:	2408115-0								
105196		02/12/24	106808	20240200	14627	T	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE:	2408753-0								
105240		02/12/24	106855	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,134.95
	INVOICE:	2407525-1								
105300		02/12/24	106914	20240180	14627	T	02/12/24	01104730 520100	SUPPLIES/OTH OPER EXP	373.30
	INVOICE:	2408994-0								
105308		02/12/24	106924	20240329	14627	T	02/12/24	07507525 520100	SUPPLIES/OTH OPER EXP	65.36
	INVOICE:	2408269-0								
105309		02/12/24	106925	20240329	14627	T	02/12/24	07507525 520100	SUPPLIES/OTH OPER EXP	165.11
	INVOICE:	2408091-0								
105311		02/12/24	106927	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	91.92
	INVOICE:	2408654-0								
105313		02/12/24	106929	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	22.98
	INVOICE:	2408654-1								
105314		02/12/24	106930	20240421	14627	T	02/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	431.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2408723-0									
105421	02/12/24	107042		20240143	14627	T	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	315.62
INVOICE:	2408873-0									
105469	02/12/24	107092		20240347	14627	T	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	70.68
INVOICE:	2408566-1									
105470	02/12/24	107093		20240347	14627	T	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	183.16
INVOICE:	2408566-0									
105471	02/12/24	107094		20240347	14627	T	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	18.55
INVOICE:	2407351-1									
105472	02/12/24	107095		20240347	14627	T	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	535.24
INVOICE:	2405763-0									
105486	02/12/24	107109		20240583	14627	T	02/12/24	05505135 523100	NON-CAPITAL EQUIPMENT	2,129.71
INVOICE:	3012151-0									
105529	02/12/24	107153		20240423	14627	T	02/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	354.42
INVOICE:	2408900-0									
105615	02/12/24	107244		20240329	14627	T	02/12/24	07507525 520100	SUPPLIES/OTH OPER EXP	196.74
INVOICE:	2409498-0									
105682	02/12/24	107315		20240347	14627	T	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	79.99
INVOICE:	2409453-0									
105683	02/12/24	107316		20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	40.56
INVOICE:	2408909-0									
105685	02/12/24	107317		20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	160.99
INVOICE:	2409554-0									
105688	02/12/24	107321		20240355	14627	T	02/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	173.85
INVOICE:	2409494-0									
VENDOR TOTALS		116,952.32 YTD INVOICED		25,175.97 YTD PAID		25,175.97				
15895	ONIN STAFFING LLC									
104674	02/12/24	106274		20240428	14628	T	02/12/24	01107770 562200	CONTRACT SERVICES	1,060.38
INVOICE:	1245362									
105009	02/12/24	106615		20240428	14628	T	02/12/24	01107770 562200	CONTRACT SERVICES	1,960.80
INVOICE:	1247412									
VENDOR TOTALS		116,759.75 YTD INVOICED		3,021.18 YTD PAID		3,021.18				
15958	ONTIVEROS, MAURILO									
105475	02/12/24	107098			400347	P	02/12/24	02019090 550300	TRAVEL AND TRAINING	513.54
INVOICE:	01.14-20.24 MO									
VENDOR TOTALS		803.54 YTD INVOICED		513.54 YTD PAID		513.54				
15662	ONWARD PROPERTY MANAGEMENT									
104995	02/12/24	106601			400348	P	02/12/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	52965									
VENDOR TOTALS		440.00 YTD INVOICED		220.00 YTD PAID		220.00				
14724	OPG WOLFFORTH PARTNERS LLC									
104989	02/12/24	106595			400349	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	52800									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID		200.00				
11774	OTIS ELEVATOR COMPANY									
	105431	02/12/24	107052	20240249	14629	T	02/12/24	01106140 562200	CONTRACT SERVICES	4,068.48
	INVOICE: 100401446035									
VENDOR TOTALS		29,858.67 YTD INVOICED		4,068.48 YTD PAID		4,068.48				
13313	PANHANDLE BRINE SALES, INC.									
	105010	02/12/24	106617	20240442	400350	P	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0124-1007									
VENDOR TOTALS		4,658.40 YTD INVOICED		1,552.80 YTD PAID		1,552.80				
15610	PARTIN, PHIL									
	105365	02/12/24	106986		14630	T	02/12/24	15004630 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 02.20-22.24 PP									
VENDOR TOTALS		490.00 YTD INVOICED		138.00 YTD PAID		138.00				
15039	WILLIAMS, KALOR									
	105526	02/12/24	107150		14631	T	02/12/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.02.12 WILLIAMSK									
VENDOR TOTALS		487.50 YTD INVOICED		50.00 YTD PAID		50.00				
15902	PEGASUS CDJR LLC									
	105653	02/12/24	107284	20240445	400351	P	02/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	47,875.00
	INVOICE: COLUBCK002/01.31.24									
VENDOR TOTALS		192,900.00 YTD INVOICED		47,875.00 YTD PAID		47,875.00				
11771	PENN, AMY									
	105512	02/12/24	107137		14632	T	02/12/24	07707525 562200	CONTRACT SERVICES	1,600.00
	INVOICE: 2024.02.12 PENN									
VENDOR TOTALS		7,425.00 YTD INVOICED		1,600.00 YTD PAID		1,600.00				
15956	PERKINS, LISA									
	105477	02/12/24	107100		400352	P	02/12/24	02019090 550300	TRAVEL AND TRAINING	402.33
	INVOICE: 01.14-20.24 LP									
VENDOR TOTALS		723.33 YTD INVOICED		402.33 YTD PAID		402.33				
14508	PHELPS, KRISTEN									
	104709	02/12/24	106309		14633	T	02/12/24	01107770 550300	TRAVEL AND TRAINING	23.00
	INVOICE: 01.10-12.24 KP									
	104709	02/12/24	106309		14633	T	02/12/24	08307770 550300	TRAVEL AND TRAINING	23.00
	INVOICE: 01.10-12.24 KP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46.00 YTD INVOICED			46.00 YTD PAID			46.00		
7193	PICK-UP PALS, INC.									
	105202	02/12/24	106814	20240940	400353	P	02/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	2,474.00
	INVOICE: 57070									
	105203	02/12/24	106815	20240941	400353	P	02/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	3,025.00
	INVOICE: 57069									
VENDOR TOTALS		5,499.00 YTD INVOICED			5,499.00 YTD PAID			5,499.00		
401	PITNEY BOWES									
	105265	02/12/24	106880	20240064	14634	T	02/12/24	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE: 3318641226									
VENDOR TOTALS		7,538.34 YTD INVOICED			876.33 YTD PAID			876.33		
3858	PLAINS PRESORT SERVICES, LTD									
	104676	02/12/24	106276	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	113.73
	INVOICE: 597738									
	104677	02/12/24	106277	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	75.39
	INVOICE: 597515									
	104678	02/12/24	106278	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	71.76
	INVOICE: 597620									
	104679	02/12/24	106279	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	145.07
	INVOICE: 597852									
	104783	02/12/24	106383	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	71.01
	INVOICE: 598086									
	104784	02/12/24	106384	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	18.98
	INVOICE: 598203									
	104785	02/12/24	106385	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	48.67
	INVOICE: 597961									
	104972	02/12/24	106578	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	242.35
	INVOICE: 598440									
	104973	02/12/24	106579	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	79.95
	INVOICE: 598320									
	105162	02/12/24	106773	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	87.04
	INVOICE: 598809									
	105163	02/12/24	106774	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	20.17
	INVOICE: 598570									
	105164	02/12/24	106775	20240513	14635	T	02/12/24	01100710 522500	POSTAGE	51.91
	INVOICE: 598688									
VENDOR TOTALS		10,699.14 YTD INVOICED			1,026.03 YTD PAID			1,026.03		
406	POLLARD FRIENDLY FORD									
	105235	02/12/24	106849	20240185	400354	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,012.50
	INVOICE: S18204									
	105236	02/12/24	106850	20240185	400354	P	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	665.00
	INVOICE: S18303									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,990.74 YTD INVOICED						1,677.50 YTD PAID		1,677.50
409 POSTMASTER	105705	02/12/24	107338	20241183	400355	P	02/12/24	01100710 522500	POSTAGE	30,000.00
		INVOICE: 013120241000067361								
VENDOR TOTALS		30,000.00 YTD INVOICED						30,000.00 YTD PAID		30,000.00
15795 QUILLIAM, KATHRYN	105513	02/12/24	107138		14636	T	02/12/24	07507525 562200	CONTRACT SERVICES	40.00
		INVOICE: 2024.02.12 QUILLIAM								
VENDOR TOTALS		300.00 YTD INVOICED						40.00 YTD PAID		40.00
15678 RAFTIS, WILLIAM	105514	02/12/24	107139		14637	T	02/12/24	07507525 562200	CONTRACT SERVICES	40.00
		INVOICE: 2024.02.12 RAFTIS								
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC	105599	02/12/24	107225	20240196	400356	P	02/12/24	01104630 530100	EQUIPMENT OPER/MAINT	1,453.30
		INVOICE: 66456								
VENDOR TOTALS		1,453.30 YTD INVOICED						1,453.30 YTD PAID		1,453.30
11988 RATLIFF, THERESA	104869	02/12/24	106473		14638	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	442.50
		INVOICE: 2019-536295A TR								
104884	104884	02/12/24	106488		14638	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
		INVOICE: DC-2023-FM-1761C TR								
104941	104941	02/12/24	106546		14638	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
		INVOICE: DC-2023-FM-1539C TR								
104943	104943	02/12/24	106548		14638	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
		INVOICE: DC-2023-FM-2657A TR								
104944	104944	02/12/24	106549		14638	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
		INVOICE: DC-2024-FM-0010 TR								
VENDOR TOTALS		43,279.18 YTD INVOICED						1,662.50 YTD PAID		1,662.50
15315 BOLDST REAL ESTATE, LLC	105077	02/12/24	106687		14639	T	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 53183								
VENDOR TOTALS		820.00 YTD INVOICED						200.00 YTD PAID		200.00
11288 RODRIGUEZ, KENDRICK	105637	02/12/24	107268		400357	P	02/12/24	05105135 550300	TRAVEL AND TRAINING	22.11
		INVOICE: 01232024 KR								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22.11 YTD INVOICED		22.11 YTD PAID		22.11				
50082	ROGERS, HARVEY & CRUTCHER									
	105676	02/12/24	107309		400358	P	02/12/24	01103920 560700	APPTD JUDGE/REPTER/PROSE	150.00
	INVOICE: 2013-505551 RHC									
VENDOR TOTALS		4,150.00 YTD INVOICED		150.00 YTD PAID		150.00				
15081	ROMAN, URIEL									
	105234	02/12/24	106847		14640	T	02/12/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 01.13-14.24 UR									
VENDOR TOTALS		214.00 YTD INVOICED		107.00 YTD PAID		107.00				
56290	ROWAN, DAVID									
	104712	02/12/24	106312		14641	T	02/12/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 02.24-27.24 DR									
VENDOR TOTALS		526.00 YTD INVOICED		199.00 YTD PAID		199.00				
7278	ROWE, KELLY									
	105090	02/12/24	106701		400359	P	02/12/24	01104730 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 01.09-11.24 KR									
VENDOR TOTALS		475.00 YTD INVOICED		138.00 YTD PAID		138.00				
13639	RUSH TRUCK CENTERS OF TEXAS									
	105663	02/12/24	107295	20240065	400360	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	215.00
	INVOICE: 3035874952									
VENDOR TOTALS		59,787.81 YTD INVOICED		215.00 YTD PAID		215.00				
14814	SAFEWARE, INC.									
	105316	02/12/24	106932	20240563	400361	P	02/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	2,489.91
	INVOICE: 30168982									
VENDOR TOTALS		2,489.91 YTD INVOICED		2,489.91 YTD PAID		2,489.91				
14519	SALTZMAN LAW FIRM									
	104734	02/12/24	106334		14642	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0007 MS									
	105094	02/12/24	106705		14642	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2021-JV-0094C MS									
	105104	02/12/24	106715		14642	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0026 MS									
VENDOR TOTALS		1,850.00 YTD INVOICED		500.00 YTD PAID		500.00				
15657	SANDERS, ASHLEY NICHOLE									
	105515	02/12/24	107140		14643	T	02/12/24	07507525 562200	CONTRACT SERVICES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.02.12 SANDERS										
VENDOR TOTALS		1,800.00 YTD INVOICED			50.00 YTD PAID			50.00		
13695	FRISBIE & FRESBIE, GP	02/12/24	106393	20240778	400362	P	02/12/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	104792	02/12/24	106393	20240778	400362	P	02/12/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE: 10759A									
VENDOR TOTALS		5,445.00 YTD INVOICED			1,089.00 YTD PAID			1,089.00		
13903	SAUSEDAL, J'LYN	02/12/24	106502		400363	P	02/12/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	255.00
	104898	02/12/24	106502		400363	P	02/12/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	255.00
	INVOICE: 121123-1									
	105092	02/12/24	106703		400363	P	02/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	48.00
	INVOICE: DC-2021-CR-0566 JS									
VENDOR TOTALS		12,877.50 YTD INVOICED			303.00 YTD PAID			303.00		
3811	SCARBOROUGH SPECIALTIES, INC.	02/12/24	106357	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,276.86
	104757	02/12/24	106357	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,276.86
	INVOICE: 245412-1									
	104953	02/12/24	106558	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,569.96
	INVOICE: 245430-1									
	105079	02/12/24	106689	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,620.00
	INVOICE: 245905-1									
	105080	02/12/24	106690	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,053.50
	INVOICE: 245916-1									
	105081	02/12/24	106691	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	893.93
	INVOICE: 245130-1									
	105146	02/12/24	106757	20240110	400364	P	02/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	208.54
	INVOICE: 245879-1									
VENDOR TOTALS		8,202.33 YTD INVOICED			6,622.79 YTD PAID			6,622.79		
13511	SHABANEH, ABEER	02/12/24	107141		14644	T	02/12/24	07507525 562200	CONTRACT SERVICES	150.00
	105516	02/12/24	107141		14644	T	02/12/24	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.02.12 SHABANEHA									
	105516	02/12/24	107141		14644	T	02/12/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.02.12 SHABANEHA									
VENDOR TOTALS		1,150.00 YTD INVOICED			225.00 YTD PAID			225.00		
16001	SHABANEH, HALA	02/12/24	107142		14645	T	02/12/24	07507525 562200	CONTRACT SERVICES	40.00
	105518	02/12/24	107142		14645	T	02/12/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.02.12 SHABANEHH									
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
15981	JOHNSON, JOSEPH WILLIAM	02/12/24	106817	20240991	400365	P	02/12/24	15004630 520000	PROJECT SUPPLIES	3,160.00
	105205	02/12/24	106817	20240991	400365	P	02/12/24	15004630 520000	PROJECT SUPPLIES	3,160.00
	INVOICE: BDCF1392-0001									

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VENDOR TOTALS		3,160.00 YTD INVOICED			3,160.00 YTD PAID			3,160.00		
4941 SHAW, JIM										
	104730	02/12/24	106330		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0293A	JS							
	104733	02/12/24	106333		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0004	JS							
	104736	02/12/24	106336		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0015	JS							
	104738	02/12/24	106338		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0018	JS							
	104945	02/12/24	106550		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0139A	JS							
	104947	02/12/24	106552		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0287	JS							
	105093	02/12/24	106704		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2021-JV-0094A	JS							
	105105	02/12/24	106716		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0027	JS							
	105125	02/12/24	106736		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2022-FM-0737A	JS							
	105126	02/12/24	106737		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	DC-2022-FM-1838A	JS							
	105127	02/12/24	106738		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2023-FM-0225B	JS							
	105128	02/12/24	106739		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2023-FM-0525A	JS							
	105450	02/12/24	107074		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
	INVOICE:	2021-544377H	JS							
	105452	02/12/24	107076		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2023-FM-0220A	JS							
	105459	02/12/24	107082		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0293B	JS							
	105462	02/12/24	107085		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0014	JS							
	105463	02/12/24	107087		14646	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0031	JS							
	105557	02/12/24	107186		14646	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
	INVOICE:	2020-540497K	JS							
VENDOR TOTALS		25,375.00 YTD INVOICED			3,412.50 YTD PAID			3,412.50		
15447 SHAW, SHARON BILLINGSLEY										
	105519	02/12/24	107143		14647	T	02/12/24	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.02.12 SHAW								
VENDOR TOTALS		1,150.00 YTD INVOICED			150.00 YTD PAID			150.00		
11879 SHAY, SUSAN D										
	105520	02/12/24	107144		400366	P	02/12/24	07707525 562200	CONTRACT SERVICES	100.00

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INVOICE: 2024.02.12 SHAY										
VENDOR TOTALS		565.00 YTD INVOICED			100.00 YTD PAID			100.00		
1680	SHERWIN-WILLIAMS CO.									
	105295	02/12/24	106912		14648	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	376.59
	INVOICE: 5413-9									
	105299	02/12/24	106916		14648	T	02/12/24	01106140 530500	BUILDING MAINTENANCE	-374.15
	INVOICE: 5412-1									
VENDOR TOTALS		1,108.80 YTD INVOICED			2.44 YTD PAID			2.44		
2815	SHI-GOVERNMENT SOLUTIONS									
	104468	02/12/24	106068	20241059	14649	T	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	2,070.70
	INVOICE: GB00513659									
	104469	02/12/24	106069	20241068	14649	T	02/12/24	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00513668									
VENDOR TOTALS		811,962.75 YTD INVOICED			2,575.70 YTD PAID			2,575.70		
13990	SHOOTER, AUSTIN COL									
	105521	02/12/24	107145		14650	T	02/12/24	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2024.02.12 SHOOTER									
VENDOR TOTALS		1,350.00 YTD INVOICED			400.00 YTD PAID			400.00		
10313	SIGNS ON THE GO, INC.									
	105230	02/12/24	106843	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	135.00
	INVOICE: 154411									
	105231	02/12/24	106844	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	500.00
	INVOICE: 154543									
	105233	02/12/24	106846	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	500.00
	INVOICE: 154563									
	105543	02/12/24	107168	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 154638									
	105544	02/12/24	107169	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	385.00
	INVOICE: 153741									
	105545	02/12/24	107171	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	75.00
	INVOICE: 154710									
	105547	02/12/24	107173	20240184	14651	T	02/12/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 154711									
VENDOR TOTALS		3,600.74 YTD INVOICED			2,165.00 YTD PAID			2,165.00		
57481	SLATON NEWSPAPER, INC.									
	105017	02/12/24	106625	20241062	400367	P	02/12/24	08307770 522900	PUBLICATIONS LEGAL NOTICE	57.00
	INVOICE: 2455									
VENDOR TOTALS		2,355.00 YTD INVOICED			57.00 YTD PAID			57.00		
56408	SOSEBEE, CATHY & ASSOC.									

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	105621	02/12/24	107251		14652	T	02/12/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	250.00
	INVOICE:	220490								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
50103	SOUTH PLAINS	ELEC. COOP.								
	104924	02/12/24	106528	20241124	400368	P	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	441.46
	INVOICE:	12.22.23-01.02.24								
	104981	02/12/24	106587	20240215	400368	P	02/12/24	03419480 540600	UTILITIES	52.06
	INVOICE:	120823010824								
	105002	02/12/24	106608		400368	P	02/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	53144								
	105114	02/12/24	106725		400368	P	02/12/24	01106855 591800	WELFARE - UTILITIES	22.23
	INVOICE:	53310								
	105136	02/12/24	106747		400368	P	02/12/24	01106855 591800	WELFARE - UTILITIES	41.01
	INVOICE:	53354								
VENDOR TOTALS				3,865.62	YTD INVOICED			706.76	YTD PAID	706.76
11602	SOUTHERN COMPUTER WAREHOUSE									
	104466	02/12/24	106066	20241047	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	58.20
	INVOICE:	INV00797737								
	104467	02/12/24	106067	20241049	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	298.00
	INVOICE:	INV00797738								
	104695	02/12/24	106295	20241087	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	298.00
	INVOICE:	INV00797985								
	104696	02/12/24	106296	20241088	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	427.91
	INVOICE:	INV00797990								
	104698	02/12/24	106298	20241095	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	427.91
	INVOICE:	INV00798113								
	104793	02/12/24	106394	20240930	400369	P	02/12/24	01100510 523100	NON-CAPITAL EQUIPMENT	4,414.39
	INVOICE:	INV00797679								
	104852	02/12/24	106456	20241085	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	429.16
	INVOICE:	INV00798046								
	104986	02/12/24	106592	20241101	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	584.80
	INVOICE:	INV00798238								
	105207	02/12/24	106819	20241046	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	91.81
	INVOICE:	INV00797735								
	105211	02/12/24	106823	20241103	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	327.30
	INVOICE:	INV00798466								
	105630	02/12/24	107260	20241154	400369	P	02/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	427.91
	INVOICE:	INV00799251								
VENDOR TOTALS				25,600.41	YTD INVOICED			7,785.39	YTD PAID	7,785.39
8336	SOUTHERN TIRE MART									
	104753	02/12/24	106353	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	175.50
	INVOICE:	4900102265								
	104823	02/12/24	106426	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,146.00
	INVOICE:	4900102229								
	105223	02/12/24	106835	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	300.50

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INVOICE:	4900102044									
105224	02/12/24	106836	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	297.50	
INVOICE:	4900101955									
105264	02/12/24	106879	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	175.50	
INVOICE:	4900102925									
105649	02/12/24	107280	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	129.00	
INVOICE:	4900102559									
105652	02/12/24	107283	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	2,888.82	
INVOICE:	4900103211									
105654	02/12/24	107285	20240052	400370	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	962.94	
INVOICE:	4900103214									
VENDOR TOTALS			22,584.91	YTD INVOICED			6,075.76	YTD PAID		6,075.76
11968	SOWDER WILLIAM (BILL)									
105522	02/12/24	107146		14653	T	02/12/24	07507525 562200	CONTRACT SERVICES	250.00	
INVOICE:	2024.02.12	SOWDER								
VENDOR TOTALS			2,025.00	YTD INVOICED			250.00	YTD PAID		250.00
15891	SPECIALTY FLEET RENTALS LLC									
105076	02/12/24	106686	20240881	14654	T	02/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00	
INVOICE:	100551D-2									
105085	02/12/24	106695	20240881	14654	T	02/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00	
INVOICE:	100551C-2									
VENDOR TOTALS			13,489.62	YTD INVOICED			6,300.00	YTD PAID		6,300.00
57703	STANDEFER, MALINDA C.									
105523	02/12/24	107147		14655	T	02/12/24	07507525 562200	CONTRACT SERVICES	75.00	
INVOICE:	2024.02.12	STANDEFER								
VENDOR TOTALS			825.00	YTD INVOICED			75.00	YTD PAID		75.00
14886	STAPLES, INC.									
104454	02/12/24	106054	20240113	14656	T	02/12/24	01100915 520100	SUPPLIES/OTH OPER EXP	51.28	
INVOICE:	3556762460									
104772	02/12/24	106372	20240335	14656	T	02/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	239.25	
INVOICE:	3556827806									
104776	02/12/24	106376	20240353	14656	T	02/12/24	01103420 520100	SUPPLIES/OTH OPER EXP	11.05	
INVOICE:	3556827805									
104777	02/12/24	106377	20240353	14656	T	02/12/24	01103420 520100	SUPPLIES/OTH OPER EXP	56.81	
INVOICE:	3556902384									
104904	02/12/24	106508	20240113	14656	T	02/12/24	01100915 520100	SUPPLIES/OTH OPER EXP	34.69	
INVOICE:	3557215026									
104905	02/12/24	106509	20240113	14656	T	02/12/24	01100915 520100	SUPPLIES/OTH OPER EXP	24.47	
INVOICE:	3557215025									
105158	02/12/24	106769	20240335	14656	T	02/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	177.96	
INVOICE:	3557598413									
105159	02/12/24	106770	20240335	14656	T	02/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	129.29	
INVOICE:	3557598414									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105282	02/12/24	106892	20240113	14656	T	02/12/24	01100915 520100	SUPPLIES/OTH OPER EXP	128.41
	INVOICE: 3557774284									
	105310	02/12/24	106926	20240335	14656	T	02/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	20.25
	INVOICE: 3557774283									
	105482	02/12/24	107105	20240501	14656	T	02/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	90.40
	INVOICE: 3557669826									
	105671	02/12/24	107303	20240113	14656	T	02/12/24	01100915 520100	SUPPLIES/OTH OPER EXP	9.96
	INVOICE: 3558124354									
	VENDOR TOTALS		5,226.00	YTD INVOICED				973.82	YTD PAID	973.82
50286	STATE COMPTROLLER									
	104665	02/12/24	106265	20240123	400371	P	02/12/24	011 221200	DUE TO CHILD PASS SAFETY	.02
	INVOICE: DECEMBER 2023									
	VENDOR TOTALS		233,617.42	YTD INVOICED				.02	YTD PAID	.02
12708	STEALTH PARTNER GROUP LLC									
	104976	02/12/24	106582	20241034	14657	T	02/12/24	40140094 581800	MEDICAL STOP LOSS	83,439.43
	INVOICE: 02.2024									
	VENDOR TOTALS		393,786.92	YTD INVOICED				83,439.43	YTD PAID	83,439.43
6077	STINSON, SCARLETTE (ROXZINE)									
	104708	02/12/24	106308		14658	T	02/12/24	01107770 550300	TRAVEL AND TRAINING	103.24
	INVOICE: 01.10-12.24 RS									
	104708	02/12/24	106308		14658	T	02/12/24	08307770 550300	TRAVEL AND TRAINING	103.24
	INVOICE: 01.10-12.24 RS									
	VENDOR TOTALS		549.96	YTD INVOICED				206.48	YTD PAID	206.48
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	105686	02/12/24	107319		400372	P	02/12/24	01106140 530100	EQUIPMENT OPER/MAINT	60.73
	INVOICE: 6332393									
	VENDOR TOTALS		4,670.40	YTD INVOICED				60.73	YTD PAID	60.73
14435	TEICHELMA, MARSHA									
	105524	02/12/24	107148		14659	T	02/12/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2024.02.12 TEICHELMA									
	VENDOR TOTALS		160.00	YTD INVOICED				160.00	YTD PAID	160.00
5217	TERRY COUNTY SHERIFFS DEPT.									
	104910	02/12/24	106514	20240162	400373	P	02/12/24	01104830 590500	INMATE BOARD BILLS	32,435.00
	INVOICE: 12312023									
	VENDOR TOTALS		107,770.00	YTD INVOICED				32,435.00	YTD PAID	32,435.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	104157	01/22/24	105755	20241074	400374	P	02/12/24	01104430 550500	ASSOCIATION DUES	70.00

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INVOICE: 226425/226425										
VENDOR TOTALS		2,490.00 YTD INVOICED			70.00 YTD PAID			70.00		
12401	TEXAS DEPT OF MOTOR VEHICLES 104821	02/12/24	106424	20240001	400375	P	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE: 53YXWD/FY2024										
VENDOR TOTALS		215.25 YTD INVOICED			7.50 YTD PAID			7.50		
15907	COLLEGE POINTE LLC 105284	02/12/24	106901		400376	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 53299										
	105284	02/12/24	106901		400376	P	02/12/24	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 53299										
VENDOR TOTALS		468.00 YTD INVOICED			234.00 YTD PAID			234.00		
13567	THE QUE LUBBOCK 105528	02/12/24	107152		400377	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 53561										
	105528	02/12/24	107152		400377	P	02/12/24	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 53561										
VENDOR TOTALS		652.00 YTD INVOICED			326.00 YTD PAID			326.00		
9963	THOMPSON, KRISTI 105369	02/12/24	106990		14660	T	02/12/24	07607625 550300	TRAVEL AND TRAINING	20.00
INVOICE: 01.16.24 KT										
VENDOR TOTALS		356.00 YTD INVOICED			20.00 YTD PAID			20.00		
598	THOMSON REUTERS 105706	02/12/24	107339	20241185	400378	P	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	220.50
INVOICE: 849490129										
VENDOR TOTALS		40,735.61 YTD INVOICED			220.50 YTD PAID			220.50		
15996	TIMMS SR., CHARLES RAY 104926	02/12/24	106530	20241130	400379	P	02/12/24	011 260510	EXTRADITION BONDS	2,290.50
INVOICE: 2016-410281										
VENDOR TOTALS		2,290.50 YTD INVOICED			2,290.50 YTD PAID			2,290.50		
12799	TRANSUNION RISK & ALTERNATIVE 105023	02/12/24	106633	20241142	400380	P	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,500.00
INVOICE: 3025611 011224										
VENDOR TOTALS		4,195.97 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
12555	TREVINO, LIZA									

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	105129	02/12/24	106740		14661	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE:	DC-2023-FM-0738B	LT							
	105130	02/12/24	106741		14661	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,710.00
	INVOICE:	DC-2023-FM-0979	LT							
	105131	02/12/24	106742		14661	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
	INVOICE:	DC-2023-FM-1556	LT							
	VENDOR TOTALS		11,330.00	YTD INVOICED				5,220.00	YTD PAID	5,220.00
5406	TTU FAMILY THERAPY CLINIC									
	104452	02/12/24	106052	20240071	400381	P	02/12/24	05405135 564500	CONTRACT SERVICES MH CD	421.00
	INVOICE:	011024	NON							
	104453	02/12/24	106053	20240071	400381	P	02/12/24	05405135 564500	CONTRACT SERVICES MH CD	1,550.00
	INVOICE:	011024	POST							
	VENDOR TOTALS		20,948.25	YTD INVOICED				1,971.00	YTD PAID	1,971.00
12312	TTUHSC PLANT OPERATIONS									
	105087	02/12/24	106697	20241146	400382	P	02/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE:	1-107900								
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
9665	TX ASSOCIATION OF COUNTIES									
	104773	02/12/24	106373	20240341	400383	P	02/12/24	01100710 580100	INSURANCE AND BONDS	50.00
	INVOICE:	NRDD-0010054								
	104774	02/12/24	106374	20240341	400383	P	02/12/24	01100710 580100	INSURANCE AND BONDS	4,512.17
	INVOICE:	NRDD-0009955								
	104802	02/12/24	106404	20241114	400383	P	02/12/24	01100710 580100	INSURANCE AND BONDS	112,233.00
	INVOICE:	41683								
	104802	02/12/24	106404	20241114	400383	P	02/12/24	01100710 580200	PUBLIC OFFICIALS LIAB INS	289,382.00
	INVOICE:	41683								
	105004	02/12/24	106610	20240341	400383	P	02/12/24	01100710 580100	INSURANCE AND BONDS	7,838.57
	INVOICE:	NRDD-0010076								
	105005	02/12/24	106611	20240341	400383	P	02/12/24	01100710 580100	INSURANCE AND BONDS	575.00
	INVOICE:	NRDD-0010099								
	VENDOR TOTALS		454,891.57	YTD INVOICED				414,590.74	YTD PAID	414,590.74
50591	TX CONF OF URBAN COUNTIES									
	104801	02/12/24	106403	20241113	14662	T	02/12/24	01100110 550300	TRAVEL AND TRAINING	500.00
	INVOICE:	1036468								
	VENDOR TOTALS		13,701.00	YTD INVOICED				500.00	YTD PAID	500.00
16000	TEXAS DEPARTMENT OF HOUSING									
	105186	02/12/24	106798	20241153	400384	P	02/12/24	01100710 599900	OTHER CHARGES	55.00
	INVOICE:	HOTX09906401	2024							
	VENDOR TOTALS		55.00	YTD INVOICED				55.00	YTD PAID	55.00

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54438 TX DEPT OF LICENSING &	104797	02/12/24	106399	20241105	400385	P	02/12/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE: 12222023/642532									
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY	104660	02/12/24	106260	20240118	400386	P	02/12/24	011 229400	CSCD-DPS FEES	640.05
	INVOICE: 599									
VENDOR TOTALS				1,840.44	YTD INVOICED			640.05	YTD PAID	640.05
11012 TX DEPT OF PUBLIC SAFETY	104670	02/12/24	106270	20240304	400387	P	02/12/24	01104025 562200	CONTRACT SERVICES	14,964.78
	INVOICE: 243089									
	104841	02/12/24	106444	20240337	400387	P	02/12/24	07707525 520100	SUPPLIES/OTH OPER EXP	8.00
	INVOICE: CRS-202312-277124									
	104978	02/12/24	106584	20241132	400387	P	02/12/24	01100310 520100	SUPPLIES/OTH OPER EXP	1.00
	INVOICE: CRS-202312-277218									
VENDOR TOTALS				50,427.46	YTD INVOICED			14,973.78	YTD PAID	14,973.78
56554 TYLER TECHNOLOGIES	105709	02/12/24	107342	20241187	400388	P	02/12/24	01100510 530800	SOFTWARE MAINTENANCE	174,522.00
	INVOICE: 045-450711									
VENDOR TOTALS				833,032.74	YTD INVOICED			174,522.00	YTD PAID	174,522.00
15625 U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC	105187	02/12/24	106799	20241158	14663	T	02/12/24	04106140 566110	LEASE PAYMENT PRINCIPLE	139,228.93
	INVOICE: 520082025									
	105187	02/12/24	106799	20241158	14663	T	02/12/24	04106140 566210	LEASE PAYMENT INTEREST	61,006.07
	INVOICE: 520082025									
VENDOR TOTALS				400,470.00	YTD INVOICED			200,235.00	YTD PAID	200,235.00
10778 U.S. FOODS	104769	02/12/24	106369	20240263	400389	P	02/12/24	05705135 521900	FOOD	24.70
	INVOICE: 3930458									
VENDOR TOTALS				24.70	YTD INVOICED			24.70	YTD PAID	24.70
55911 UMC DEPT OF PHARMACY	104835	02/12/24	106438	20240546	400390	P	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	375.00
	INVOICE: 1223									
VENDOR TOTALS				1,927.50	YTD INVOICED			375.00	YTD PAID	375.00
2593 UNIFIRST CORP.	104667	02/12/24	106267	20240175	400391	P	02/12/24	01104730 562200	CONTRACT SERVICES	29.18
	INVOICE: 2830093511									

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	104849	02/12/24	106453	20240465	400391	P	02/12/24	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
	INVOICE:	2830094644								
	105259	02/12/24	106873	20240195	400391	P	02/12/24	01104630 562200	CONTRACT SERVICES	42.56
	INVOICE:	2830094643								
	105260	02/12/24	106874	20240195	400391	P	02/12/24	01104630 562200	CONTRACT SERVICES	42.56
	INVOICE:	2830095990								
	105336	02/12/24	106957		400391	P	02/12/24	01104630 562200	CONTRACT SERVICES	-33.44
	INVOICE:	CM2830084928								
	105338	02/12/24	106959		400391	P	02/12/24	01104630 562200	CONTRACT SERVICES	-6.00
	INVOICE:	CM2830086301								
	105428	02/12/24	107050	20240195	400391	P	02/12/24	01104630 562200	CONTRACT SERVICES	55.51
	INVOICE:	2830086301								
	105429	02/12/24	107051	20240195	400391	P	02/12/24	01104630 562200	CONTRACT SERVICES	83.10
	INVOICE:	2830084928								
	105628	02/12/24	107258	20240465	400391	P	02/12/24	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
	INVOICE:	2830095991								
	105696	02/12/24	107329	20240465	400391	P	02/12/24	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
	INVOICE:	2830097395								
	VENDOR TOTALS			2,470.60	YTD INVOICED			423.29	YTD PAID	423.29
4193	FS HOLDINGS, INC									
	105681	02/12/24	107314	20240321	400392	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	760.45
	INVOICE:	32986735								
	VENDOR TOTALS			4,823.04	YTD INVOICED			760.45	YTD PAID	760.45
15253	RAB ENTERPRISES									
	105188	02/12/24	106800		400393	P	02/12/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	53261								
	VENDOR TOTALS			420.00	YTD INVOICED			220.00	YTD PAID	220.00
6489	UPTON COUNTY									
	105332	02/12/24	106952	20241157	400394	P	02/12/24	01104830 561100	INMATE MEDICAL	125.00
	INVOICE:	0168								
	VENDOR TOTALS			75,990.00	YTD INVOICED			125.00	YTD PAID	125.00
14805	VAHORA, RESHMA									
	104850	02/12/24	106454	20240531	14664	T	02/12/24	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE:	12.01-31.2023								
	105710	02/12/24	107343	20240531	14664	T	02/12/24	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE:	01.2024 RV								
	VENDOR TOTALS			18,333.35	YTD INVOICED			7,333.34	YTD PAID	7,333.34
8456	VERIZON WIRELESS									
	104149	01/22/24	105746	20240937	400395	P	02/12/24	01104430 540100	COMMUNICATIONS - MONTHLY	78.20
	INVOICE:	9951949987								
	104806	02/12/24	106408	20240018	400395	P	02/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	402.45

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INVOICE: 9953934907										
105156		02/12/24	106767	20240293	400395	P	02/12/24	01101420 540100	COMMUNICATIONS - MONTHLY	575.21
INVOICE: 9954421825										
105165		02/12/24	106776	20240799	400395	P	02/12/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.28
INVOICE: 9953920774										
105198		02/12/24	106810	20240510	400395	P	02/12/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.26
INVOICE: 9954421831										
105198		02/12/24	106810	20240511	400395	P	02/12/24	03419480 540600	UTILITIES	48.26
INVOICE: 9954421831										
105222		02/12/24	106834	20240019	400395	P	02/12/24	01106140 540100	COMMUNICATIONS - MONTHLY	1,774.20
INVOICE: 9953977608										
105262		02/12/24	106876	20240004	400395	P	02/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	76.04
INVOICE: 9954421824										
105263		02/12/24	106878	20240016	400395	P	02/12/24	02019090 540100	COMMUNICATIONS - MONTHLY	1,955.17
INVOICE: 9954421828										
VENDOR TOTALS		32,795.72 YTD INVOICED			5,340.22 YTD PAID					
15025	VERIZON WIRELESS SERVICES, LLC									
105304		02/12/24	106920	20240267	400396	P	02/12/24	01106855 540100	COMMUNICATIONS - MONTHLY	40.22
INVOICE: 9954421829										
VENDOR TOTALS		160.85 YTD INVOICED			40.22 YTD PAID					
8456	VERIZON WIRELESS									
105317		02/12/24	106933	20240619	400395	P	02/12/24	01101315 540100	COMMUNICATIONS - MONTHLY	75.98
INVOICE: 9954421827										
105531		02/12/24	107155	20240020	400395	P	02/12/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE: 9954421833										
105651		02/12/24	107282	20240017	400395	P	02/12/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.18
INVOICE: 9954421826										
VENDOR TOTALS		32,795.72 YTD INVOICED			5,340.22 YTD PAID					
56669	NTS COMMUNICATIONS, LLC									
104825		02/12/24	106428	20240084	400397	P	02/12/24	65005735 540600	UTILITIES	664.40
INVOICE: 025233901122623										
105698		02/12/24	107331	20240559	400397	P	02/12/24	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
INVOICE: 025218501012624										
105730		02/12/24	107363	20240125	400397	P	02/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	2,053.70
INVOICE: 019914601012624										
VENDOR TOTALS		32,535.19 YTD INVOICED			2,773.18 YTD PAID					
15695	VICTORY SUPPLY, LLC									
104684		02/12/24	106284	20240892	14665	T	02/12/24	01104730 522600	INMATE SUPPLIES	22,876.12
INVOICE: INV91523										
VENDOR TOTALS		22,876.12 YTD INVOICED			22,876.12 YTD PAID					
12754	VED HERITAGE PROPERTIES LTD									

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	104464	02/12/24	106064	20240628	14666	T	02/12/24	02019090 640500	HEAVY EQUIPMENT	155,942.00
	INVOICE: 015547									
VENDOR TOTALS			155,942.00	YTD INVOICED				155,942.00	YTD PAID	155,942.00
13869 VRC COMPANIES, LLC	105161	02/12/24	106772	20240497	400398	P	02/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	195.71
	INVOICE: 3793529LBB1									
VENDOR TOTALS			589.41	YTD INVOICED				195.71	YTD PAID	195.71
41 IMPERIAL BAG & PAPER CO LLC	105422	02/12/24	107044	20240145	14667	T	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	565.64
	INVOICE: L077741 00 00									
	105423	02/12/24	107045	20240145	14667	T	02/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	879.76
	INVOICE: L077743 00 00									
VENDOR TOTALS			1,445.40	YTD INVOICED				1,445.40	YTD PAID	1,445.40
2238 WALKER SIMS OIL CO., INC.	104447	02/12/24	106047	20240035	400399	P	02/12/24	02019090 530200	VEHICLE OPERATION/MAINT	1,847.35
	INVOICE: 51580									
	105140	02/12/24	106751	20240035	400399	P	02/12/24	02019090 530200	VEHICLE OPERATION/MAINT	1,070.18
	INVOICE: 51650									
VENDOR TOTALS			34,899.56	YTD INVOICED				2,917.53	YTD PAID	2,917.53
57439 WALTON RENTAL PROPERTIES LP	105286	02/12/24	106903		400400	P	02/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 53384									
VENDOR TOTALS			400.00	YTD INVOICED				200.00	YTD PAID	200.00
599 WARREN CAT	104805	02/12/24	106407	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	525.41
	INVOICE: PS020450155									
	104809	02/12/24	106412		400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	315.55
	INVOICE: PS020450092									
	104810	02/12/24	106413		400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	-315.55
	INVOICE: CS020051702									
	105145	02/12/24	106756	20240067	400402	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	88.20
	INVOICE: PS020451597									
	105380	02/12/24	107001	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	197.32
	INVOICE: PS020450408									
	105381	02/12/24	107002	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	390.74
	INVOICE: PS020451283									
	105382	02/12/24	107003	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,099.64
	INVOICE: PS020451716									
	105383	02/12/24	107004	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	137.98
	INVOICE: PS020451799									
	105384	02/12/24	107005	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	587.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	W0020175455									
105385	02/12/24	107006	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	189.42	
INVOICE:	W0020175526									
105386	02/12/24	107007	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	420.00	
INVOICE:	PS020452260									
105664	02/12/24	107296	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	195.24	
INVOICE:	PS020450631									
105665	02/12/24	107297	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	155.18	
INVOICE:	PS020452315									
105666	02/12/24	107298	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	351.48	
INVOICE:	PS020452314									
105667	02/12/24	107299	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	164.28	
INVOICE:	PS020452261									
105668	02/12/24	107300	20240067	400401	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,129.44	
INVOICE:	PS020451534									
VENDOR TOTALS			25,281.73	YTD INVOICED			5,632.11	YTD PAID	5,632.11	
9720 WASTE CONNECTIONS OF TX LLC										
105655	02/12/24	107286	20240057	400403	P	02/12/24	02019090 562200	CONTRACT SERVICES	52.15	
INVOICE:	2968510V114									
VENDOR TOTALS			27,342.63	YTD INVOICED			52.15	YTD PAID	52.15	
8193 SYSCO USA INC										
104779	02/12/24	106379	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,594.75	
INVOICE:	278734289									
104842	02/12/24	106445	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,570.03	
INVOICE:	278753150									
104844	02/12/24	106447	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,806.30	
INVOICE:	278757005									
104845	02/12/24	106448	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	130.79	
INVOICE:	278755085									
105618	02/12/24	107248	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,684.62	
INVOICE:	278771422									
105619	02/12/24	107249	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	30.29	
INVOICE:	278768649									
105690	02/12/24	107323	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,941.20	
INVOICE:	278767345									
105691	02/12/24	107324	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	182.34	
INVOICE:	278761135									
105692	02/12/24	107325	20240408	14668	T	02/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	111.59	
INVOICE:	278760423									
VENDOR TOTALS			103,323.90	YTD INVOICED			24,051.91	YTD PAID	24,051.91	
14913 WELDY, RACHEL										
105558	02/12/24	107188		14669	T	02/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,462.50	
INVOICE:	2021-542758D RW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,150.00 YTD INVOICED			1,462.50 YTD PAID			1,462.50		
14211 WEST INFRASTRUCTURE, LLC	104669	02/12/24	106269	20240265	400404	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	11,383.00
	INVOICE: 10622									
	104913	02/12/24	106517	20240265	400404	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	10,045.00
	INVOICE: 10633									
	105155	02/12/24	106766	20240265	400404	P	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	12,792.00
	INVOICE: 10649									
VENDOR TOTALS		170,665.32 YTD INVOICED			34,220.00 YTD PAID			34,220.00		
56729 WEST TEXAS AREA CHIEF'S ASSN	104909	02/12/24	106513	20240939	400405	P	02/12/24	60605735 561400	PROFESSIONAL SERVICES	300.00
	INVOICE: 02.2024									
	104909	02/12/24	106513	20240939	400405	P	02/12/24	65005735 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 02.2024									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
8884 WEST TEXAS FORENSIC NURSE	104780	02/12/24	106380	20240462	400406	P	02/12/24	01104930 562300	INTER LOCAL AGREEMENTS	13,680.00
	INVOICE: 23-558									
VENDOR TOTALS		13,680.00 YTD INVOICED			13,680.00 YTD PAID			13,680.00		
13264 WEST TEXAS JUSTICE OF THE PEACE &	104158	01/22/24	105756	20241075	400407	P	02/12/24	01104430 550500	ASSOCIATION DUES	60.00
	INVOICE: FY2024									
VENDOR TOTALS		120.00 YTD INVOICED			60.00 YTD PAID			60.00		
56962 WEST TEXAS PAVING, INC	105321	02/12/24	106938	20240915	14670	T	02/12/24	30230093 562200	CONTRACT SERVICES	24,411.20
	INVOICE: 12/2022-10-21									
	105610	02/12/24	107235	20240259	14670	T	02/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	621.25
	INVOICE: 10823									
VENDOR TOTALS		1,047,012.37 YTD INVOICED			25,032.45 YTD PAID			25,032.45		
1589 WESTERN MARKETING, INC.	105467	02/12/24	107090	20240322	14671	T	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	200.67
	INVOICE: 1528590-IN									
VENDOR TOTALS		1,594.96 YTD INVOICED			200.67 YTD PAID			200.67		
5418 WHITE, W. STEVE	104731	02/12/24	106331		14672	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0294 SW									
	105099	02/12/24	106710		14672	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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TO FISCAL 2024/05 02/12/2024 TO 02/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC-2023-JV-0299 SW									
105103	02/12/24 106714				14672	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0025 SW									
105460	02/12/24 107083				14672	T	02/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0006 SW									
VENDOR TOTALS				4,000.00	YTD INVOICED			700.00	YTD PAID	700.00
15999	WILLIAMS, ASHLEY									
105525	02/12/24 107149				14673	T	02/12/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.02.12 WILLIAMSA									
VENDOR TOTALS				120.00	YTD INVOICED			120.00	YTD PAID	120.00
15603	WILLOUGHBY, BRUCE N.									
105527	02/12/24 107151				14674	T	02/12/24	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.02.12 WILLOUGHB									
VENDOR TOTALS				1,043.53	YTD INVOICED			75.00	YTD PAID	75.00
11246	WINKLER COUNTY									
104922	02/12/24 106526	20241121			400408	P	02/12/24	01104830 561100	INMATE MEDICAL	875.00
	INVOICE: 021									
VENDOR TOTALS				90,970.18	YTD INVOICED			875.00	YTD PAID	875.00
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
105322	02/12/24 106939	20240954			400409	P	02/12/24	01104630 590600	INVESTIGATIVE EXPENDITURE	118.50
	INVOICE: PINV0243199									
VENDOR TOTALS				118.50	YTD INVOICED			118.50	YTD PAID	118.50
14955	WORLEY, LAURA LYNN									
104896	02/12/24 106500				14675	T	02/12/24	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 141									
VENDOR TOTALS				4,800.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
6752	XCEL ENERGY									
104937	02/12/24 106542	20240014			14676	T	02/12/24	01106140 540600	UTILITIES	57.60
	INVOICE: 860710988									
VENDOR TOTALS				5,207.53	YTD INVOICED			57.60	YTD PAID	57.60
6754	XCEL ENERGY -GENERAL ASSISTANCE									
104988	02/12/24 106594				400410	P	02/12/24	01106855 591800	WELFARE - UTILITIES	62.07
	INVOICE: 52797									
VENDOR TOTALS				62.07	YTD INVOICED			62.07	YTD PAID	62.07
11305	XEROX CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	104839	02/12/24	106442	20240272	400411	P	02/12/24	65005735 540700	EQUIPMENT	119.17	
	INVOICE: 702682451										
	105614	02/12/24	107243	20240272	400411	P	02/12/24	65005735 540700	EQUIPMENT	129.92	
	INVOICE: 702688169										
VENDOR TOTALS				1,121.88	YTD INVOICED			249.09	YTD PAID		249.09
608	YELLOWHOUSE MACHINERY CO.										
	104449	02/12/24	106049	20240039	400412	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	161.28	
	INVOICE: 876467										
	104951	02/12/24	106556	20240039	400412	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	681.12	
	INVOICE: 878057										
	105141	02/12/24	106752	20240039	400412	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	721.66	
	INVOICE: 879154										
	105142	02/12/24	106753	20240039	400412	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	589.34	
	INVOICE: 879249										
	105143	02/12/24	106754	20240039	400412	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	902.98	
	INVOICE: 879439										
	105534	02/12/24	107159	20240039	400412	P	02/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,034.30	
	INVOICE: 881124										
VENDOR TOTALS				14,148.20	YTD INVOICED			4,090.68	YTD PAID		4,090.68
REPORT TOTALS										4,443,774.03	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	2,908,673.67
TOTAL EFT TRANSFERS	142	1,535,100.36

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

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTRROLLER										
	104860	01/10/24	106464	20240159	14477	M	01/10/24		TAXES	371.04
	INVOICE: 123123	SALESANDUSETAX						011 -061-5850-00-40-000-		
VENDOR TOTALS			233,617.40	YTD INVOICED				371.04	YTD PAID	371.04
								REPORT TOTALS		371.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	371.04

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

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/16/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	104861	01/16/24	106465	20240075	14478	M	01/16/24		EMPLOYEE HEALTH BENFIT	47,546.90
	INVOICE: 54-24011-0199							401 -400-5815-10-94-000-		
VENDOR TOTALS		3,335,882.79 YTD INVOICED					208,581.66 YTD PAID			47,546.90
REPORT TOTALS										47,546.90
										COUNT
										AMOUNT
TOTAL MANUAL CHECKS										1
										47,546.90

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/16/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	104862	01/17/24	106466	20240075	14479	M	01/17/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	85,388.25
	INVOICE: 54-24012-0151									
VENDOR TOTALS			3,335,882.79	YTD INVOICED				208,581.66	YTD PAID	85,388.25
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	104863	01/17/24	106467	20240122	14480	M	01/17/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	3,129.00
	INVOICE: 6001096									
	104864	01/17/24	106468	20240122	14481	M	01/17/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	5,511.10
	INVOICE: 6001907									
VENDOR TOTALS			313,569.86	YTD INVOICED				8,640.10	YTD PAID	8,640.10
REPORT TOTALS										94,028.35
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	94,028.35

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/16/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2231-00-00-000-	DUE TO (CVC) COMP TO VICT	13.50
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2234-00-00-000-	DUE TO JCPT	1.80
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2237-00-00-000-	DUE TO WARRANT EXEC-STATE	16.91
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2238-00-00-000-	DUE TO ARREST FEE-STATE	293.72
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2252-00-00-000-	DUE TO FA (FUGITIVE APPR)	14.97
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2253-00-00-000-	DUE TO CCC (CONS CRT COST	52.26
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2254-00-00-000-	DUE TO JCD (JUV CR DELIQ)	.45
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2255-00-00-000-	DUE TO TP (TIME PAYMENT)	527.68
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2256-00-00-000-	CMI FEE	.45
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2258-00-00-000-	STF	281.70
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2258-10-00-000-	Due To STF	16,368.68
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2261-00-00-000-	NEW CCC	4,204.71
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2262-00-00-000-	EMS TRAUMA FUND	4,622.89
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2263-00-00-000-	FAILURE TO APPEAR- FTA-ST	1,204.81
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2265-00-00-000-	BAIL BOND FEE STATE	8,032.50
105024	INVOICE: 123124	01/19/24	106634	20240591	14483	M	01/19/24	011 -000-2268-00-00-000-	DUE TO COMP (JSAL FUND)	85.53
105024		01/19/24	106634	20240591	14483	M	01/19/24		JURY REIMBURSEMENT FEE	280.77

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TO FISCAL 2024/04 01/16/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	123124	COCRIMINALCOST						011 -000-2270-00-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		JUDICIAL SUPPORT PMT-CRIM	418.00	
INVOICE:	123124	COCRIMINALCOST						011 -000-2272-00-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		INDIGENT DEFENSE FEE	131.81	
INVOICE:	123124	COCRIMINALCOST						011 -000-2281-10-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		DNA TESTING FEE	31.56	
INVOICE:	123124	COCRIMINALCOST						011 -000-2282-00-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		CIVIL JUSTICE FEE	1.86	
INVOICE:	123124	COCRIMINALCOST						011 -000-2284-00-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		TRUANCY PREVENTION & DIVE	109.33	
INVOICE:	123124	COCRIMINALCOST						011 -000-2290-00-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		DUE TO CCC STATE	80,520.07	
INVOICE:	123124	COCRIMINALCOST						011 -000-229600-00-000-		
105024	01/19/24	106634	20240591	14483	M	01/19/24		Due To Intoxicated Driver	15,891.12	
INVOICE:	123124	COCRIMINALCOST						011 -000-2300-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		DUE TO FLSI (INDIGENTS)	57.66	
INVOICE:	12312023	CIVIL FEES						011 -000-2251-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		NONDISCLOSURE FEE	112.00	
INVOICE:	12312023	CIVIL FEES						011 -000-2259-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		DUE TO COMP (BIRTH CERT F	59.40	
INVOICE:	12312023	CIVIL FEES						011 -000-2266-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		DUE TO COMP (MARRIAGE LIC	15,127.50	
INVOICE:	12312023	CIVIL FEES						011 -000-2267-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		DIST CLERK JUDICIAL FEE	312.37	
INVOICE:	12312023	CIVIL FEES						011 -000-2269-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		JUDICIAL SUPPORT PMT-CIVI	281.86	
INVOICE:	12312023	CIVIL FEES						011 -000-2271-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		JUDICIAL & COURT PERSONNE	14.02	
INVOICE:	12312023	CIVIL FEES						011 -000-2285-00-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		State CCC - Civil	82,298.00	
INVOICE:	12312023	CIVIL FEES						011 -000-229800-00-000-		
105025	01/19/24	106635	20240592	14484	M	01/19/24		State CCC Civil - Subsequ	90.00	
INVOICE:	12312023	CIVIL FEES						011 -000-229850-00-000-		
105026	01/19/24	106636	20240593	14485	M	01/19/24		E-FILING FEE-CRIMINAL	34.72	

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/16/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	123123	ELECTFILINGSYS						011 -000-2273-00-00-000-		
105026	01/19/24	106636	20240593	14485	M	01/19/24		E-FILING FEE-CIVIL	181.71	
INVOICE:	123123	ELECTFILINGSYS						011 -000-2274-00-00-000-		
105027	01/19/24	106637	20240594	14486	M	01/19/24		SEXUAL ASSAULT	334.74	
INVOICE:	123123	SEXSUBTANABUSE						011 -000-2260-00-00-000-		
105028	01/19/24	106638	20240595	14487	M	01/19/24		DUE TO DRUG COURT FEE	167.88	
INVOICE:	123123	SPECIALTYCOURT						074 -000-2281-00-00-000-		
105029	01/19/24	106639	20240596	14488	M	01/19/24		TX HOME VISITING FEE	300.00	
INVOICE:	122023	TXHOMEVISITPRO						011 -000-2289-00-00-000-		
VENDOR TOTALS		233,617.40		YTD INVOICED		232,478.94		YTD PAID		232,478.94
REPORT TOTALS										232,478.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	232,478.94

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/24/2024 TO 01/24/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	105119 INVOICE: 6021332	01/24/24	106730	20240349	14491	M	01/24/24	401 -400-5622-00-94-000-	CONTRACT SERVICES	49,030.17
VENDOR TOTALS			235,339.80	YTD INVOICED				49,030.17	YTD PAID	49,030.17
15164 AETNA LIFE INSURANCE COMPANY										
	105115 INVOICE: 54-24022-0180	01/24/24	106726	20240075	14489	M	01/24/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	154,076.60
VENDOR TOTALS			3,335,882.79	YTD INVOICED				154,076.60	YTD PAID	154,076.60
10960 MEDIMPACT HEALTHCARE										
	105120 INVOICE: 31113238-51108	01/24/24	106731	20240268	14492	M	01/24/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	57,325.15
VENDOR TOTALS			564,685.46	YTD INVOICED				57,325.15	YTD PAID	57,325.15
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	105118 INVOICE: 6024066	01/24/24	106729	20240122	14490	M	01/24/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	3,129.00
	105219 INVOICE: 6025575	01/24/24	106831	20240122	14493	M	01/24/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	4,797.93
VENDOR TOTALS			313,569.86	YTD INVOICED				7,926.93	YTD PAID	7,926.93
REPORT TOTALS										268,358.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	268,358.85

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/26/2024 TO 01/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	105220	01/26/24	106832	20240075	14494	M	01/26/24		EMPLOYEE HEALTH BENFIT	34,858.69
	INVOICE: 54-24024-0291							401 -400-5815-10-94-000-		
VENDOR TOTALS		3,370,741.48 YTD INVOICED						34,858.69 YTD PAID		34,858.69
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	105261	01/26/24	106875	20240122	14496	M	01/26/24		WORKERS COMP CLAIMS EXP	198.06
	INVOICE: 6032718							403 -400-5815-20-94-000-		
VENDOR TOTALS		313,767.92 YTD INVOICED						198.06 YTD PAID		198.06
									REPORT TOTALS	35,056.75
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	35,056.75

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/29/2024 TO 01/29/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	105221	01/29/24	106833	20240075	14495	M	01/29/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	36,226.33
	INVOICE: 54-24025-0191									
VENDOR TOTALS			3,335,882.79	YTD INVOICED				36,226.33	YTD PAID	36,226.33
									REPORT TOTALS	36,226.33

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	36,226.33

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/31/2024 TO 02/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	105378	01/31/24	106999	20240075	14510	M	01/31/24		EMPLOYEE HEALTH BENFIT	438,466.38
	INVOICE: 54-24029-0178							401 -400-5815-10-94-000-		
VENDOR TOTALS		3,809,207.86 YTD INVOICED						464,408.67 YTD PAID		438,466.38
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	105808	01/31/24	107445	20240122	14530	M	01/31/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6047592							403 -400-5815-20-94-000-		
	105809	01/31/24	107446	20240122	14531	M	01/31/24		WORKERS COMP CLAIMS EXP	3,818.32
	INVOICE: 6047943							403 -400-5815-20-94-000-		
VENDOR TOTALS		320,233.85 YTD INVOICED						6,465.93 YTD PAID		6,465.93
REPORT TOTALS										444,932.31
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	444,932.31

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/31/2024 TO 02/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	105810	02/01/24	107447	20240075	14532	M	02/01/24		EMPLOYEE HEALTH BENFIT	25,942.29
	INVOICE: 54-24030-0163							401 -400-5815-10-94-000-		
VENDOR TOTALS				3,809,207.86	YTD INVOICED			464,408.67	YTD PAID	25,942.29
								REPORT TOTALS		25,942.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	25,942.29

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TO FISCAL 2024/04 02/09/2024 TO 02/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	105530	02/09/24	107154	20240374	14511	M	02/09/24	15004630 540600	UTILITIES	1,333.49
	INVOICE:	012524	LSO/TAG							
	105546	02/09/24	107172	20240009	14512	M	02/09/24	01106140 540600	UTILITIES	16,962.84
	INVOICE:	012924	811 MAIN ST							
	105548	02/09/24	107174	20240009	14513	M	02/09/24	01106140 540600	UTILITIES	220.45
	INVOICE:	012924	3602 KENT							
	105549	02/09/24	107175	20240009	14514	M	02/09/24	01106140 540600	UTILITIES	2,625.98
	INVOICE:	012624	701 MAIN							
	105550	02/09/24	107176	20240393	14515	M	02/09/24	05105135 540600	UTILITIES	9,323.46
	INVOICE:	012624	20252001AKRON							
	105732	02/09/24	107366	20240009	14516	M	02/09/24	01106140 540600	UTILITIES	11,044.56
	INVOICE:	012624	904 BROADWAY							
	105733	02/09/24	107367	20240009	14517	M	02/09/24	01106140 540600	UTILITIES	693.23
	INVOICE:	012624	901BUDDYHOLLY							
	105734	02/09/24	107368	20240009	14518	M	02/09/24	01106140 540600	UTILITIES	19.37
	INVOICE:	0126224	802 16TH ST							
	105735	02/09/24	107369	20240009	14519	M	02/09/24	01106140 540600	UTILITIES	604.15
	INVOICE:	012624	914/1002 AVEG							
	105736	02/09/24	107370	20240009	14520	M	02/09/24	01106140 540600	UTILITIES	1,147.18
	INVOICE:	012624	1402 AVE E							
	105737	02/09/24	107371	20240009	14521	M	02/09/24	01106140 540600	UTILITIES	65.71
	INVOICE:	012624	3701 N HOLLY							
	105738	02/09/24	107372	20240009	14522	M	02/09/24	01106140 540600	UTILITIES	62,417.37
	INVOICE:	012624	3502 N HOLLY							
	105739	02/09/24	107373	20240009	14523	M	02/09/24	01106140 540600	UTILITIES	1,418.13
	INVOICE:	012924	1302CRICKETS							
	105740	02/09/24	107374	20240009	14524	M	02/09/24	01106140 540600	UTILITIES	31.31
	INVOICE:	012924	1308 CRICKETS							
	105741	02/09/24	107375	20240009	14525	M	02/09/24	01106140 540600	UTILITIES	164.82
	INVOICE:	012924	805/809 15TH							
	105742	02/09/24	107376	20240009	14526	M	02/09/24	01106140 540600	UTILITIES	40.65
	INVOICE:	012924	904 AVE G							
	105743	02/09/24	107377	20240009	14527	M	02/09/24	01106140 540600	UTILITIES	14,016.01
	INVOICE:	012924	916 MAIN ST							
	105744	02/09/24	107378	20240009	14528	M	02/09/24	01106140 540600	UTILITIES	51.48
	INVOICE:	0129241010	BUDDYHOLLY							
	105745	02/09/24	107379	20240009	14529	M	02/09/24	01106140 540600	UTILITIES	1,009.14
	INVOICE:	012924	915BUDDYHOLLY							
	105839	02/09/24	107475	20240081	14533	M	02/09/24	65005735 540600	UTILITIES	4,749.05
	INVOICE:	013024	3501 N HOLLY							
	105840	02/09/24	107476	20240009	14534	M	02/09/24	01106140 540600	UTILITIES	48.87
	INVOICE:	013024	701 13TH ST							
VENDOR TOTALS				477,094.70	YTD INVOICED			127,987.25	YTD PAID	127,987.25
								REPORT TOTALS		127,987.25
								COUNT		AMOUNT

PAID INVOICES REPORT LP&L

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TO FISCAL 2024/04 02/09/2024 TO 02/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL MANUAL CHECKS								21	127,987.25
** END OF REPORT - Generated by Cantu, Melissa **									