

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 040824

CHECK RUN:04082024

TO FISCAL 2024/06 04/08/2024 TO 04/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16048 701 E 44 PARTNERS, LP	109723	04/08/24	111555	20241404	15217	T	04/08/24	15004630 570200	BUILDING RENTAL	24,491.42
	INVOICE:	03.2024-04.2024								
VENDOR TOTALS				.00	YTD INVOICED			24,491.42	YTD PAID	24,491.42
57065 AGUILAR, ARTIE	109967	04/08/24	111810		15218	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
	INVOICE:	2021-544580E AA								
VENDOR TOTALS				6,850.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
374 ALSCO, INC.	109631	04/08/24	111451	20240496	15219	T	04/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	112.36
	INVOICE:	LLUB1039301								
	109772	04/08/24	111607	20240496	15219	T	04/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	54.41
	INVOICE:	LLUB1045969								
VENDOR TOTALS				1,882.40	YTD INVOICED			166.77	YTD PAID	166.77
2924 ANIXTER, INC.	110265	04/08/24	112112	20241098	400742	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,819.90
	INVOICE:	671340798								
VENDOR TOTALS				53,148.42	YTD INVOICED			1,819.90	YTD PAID	1,819.90
888890 AP ONE TIME PAY	109783	04/08/24	111618		400743	P	04/08/24	077 438200	SERVICE FEES	12.50
	INVOICE:	03062024								
VENDOR TOTALS				410,319.02	YTD INVOICED			12.50	YTD PAID	12.50
15675 ARCHER COUNTY, TEXAS	109695	04/08/24	111526	20240153	400744	P	04/08/24	01104830 590500	INMATE BOARD BILLS	2,000.00
	INVOICE:	Feb-24								
VENDOR TOTALS				75,700.52	YTD INVOICED			2,000.00	YTD PAID	2,000.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	110179	04/08/24	112024	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	32.25
	INVOICE:	10216346								
	110180	04/08/24	112025	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	115.44
	INVOICE:	10231680								
	110181	04/08/24	112026	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	230.88
	INVOICE:	10234892								
	110182	04/08/24	112027	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	11.94
	INVOICE:	10257549								
	110183	04/08/24	112028	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	2,408.00
	INVOICE:	10266348								
	110184	04/08/24	112029	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	271.38
	INVOICE:	10267071								

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	110185	04/08/24	112030	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE: 10252227									
	110186	04/08/24	112031	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	98.44
	INVOICE: 10256598									
	110187	04/08/24	112032	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	197.54
	INVOICE: 10279255									
	110188	04/08/24	112033	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	270.08
	INVOICE: 10283369									
	110189	04/08/24	112034	20240192	400745	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	4.55
	INVOICE: 10285546									
VENDOR TOTALS			18,907.40	YTD INVOICED				3,668.49	YTD PAID	3,668.49
8412	AT&T MOBILITY									
	109599	04/08/24	111417	20240507	400746	P	04/08/24	01100110 540100	COMMUNICATIONS - MONTHLY	173.21
	INVOICE: 287248701579x030924									
	109599	04/08/24	111417	20240528	400746	P	04/08/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579x030924									
	109599	04/08/24	111417	20240550	400746	P	04/08/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.42
	INVOICE: 287248701579x030924									
	109617	04/08/24	111437	20240022	400746	P	04/08/24	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915x030924									
	109630	04/08/24	111450	20240371	400746	P	04/08/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE: 287281361617x030924									
	109635	04/08/24	111455	20240573	400746	P	04/08/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280x030924									
	109666	04/08/24	111493	20240021	400746	P	04/08/24	10800120 540100	COMMUNICATIONS - MONTHLY	98.20
	INVOICE: 875576188x03092024									
	109667	04/08/24	111494	20240026	400746	P	04/08/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE: 287248702533x030924									
	109674	04/08/24	111501	20240080	400746	P	04/08/24	60605735 540600	UTILITIES	629.00
	INVOICE: 826009010x03102024									
	109707	04/08/24	111539	20240643	400746	P	04/08/24	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE: 287248419948x030924									
	109784	04/08/24	111619	20240771	400746	P	04/08/24	01102320 540100	COMMUNICATIONS - MONTHLY	56.65
	INVOICE: 287335083939x030924									
	110138	04/08/24	111981	20240023	400746	P	04/08/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,519.79
	INVOICE: 287293621776x032724									
VENDOR TOTALS			106,472.50	YTD INVOICED				8,476.93	YTD PAID	8,476.93
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	110322	04/08/24	112171	20240038	400747	P	04/08/24	02019090 530200	VEHICLE OPERATION/MAINT	23,565.80
	INVOICE: 1604000									
	110323	04/08/24	112172	20240038	400747	P	04/08/24	02019090 530200	VEHICLE OPERATION/MAINT	10,780.02
	INVOICE: 1603956									
VENDOR TOTALS			404,084.89	YTD INVOICED				34,345.82	YTD PAID	34,345.82
50108	ATMOS ENERGY									
	109901	04/08/24	111740	20240012	15220	T	04/08/24	01106140 540600	UTILITIES	71.75

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INVOICE:	03192424	04/08/24	111741	20240404	15220	T	04/08/24	05105135 540600	UTILITIES	210.24
109902	INVOICE:	032024	1901	N AKRON	15220	T	04/08/24	05105135 540600	UTILITIES	1,667.20
109903	INVOICE:	032024	2001	N AKRON	15220	T	04/08/24	01106140 540600	UTILITIES	74.92
109904	INVOICE:	032124	1401	AVENUE E	15220	T	04/08/24	01106140 540600	UTILITIES	484.01
109905	INVOICE:	032124	800	8TH ST	15220	T	04/08/24	02019090 540600	UTILITIES	498.42
109906	INVOICE:	032124	915	AVENUE H	15220	T	04/08/24	03419480 540600	UTILITIES	223.83
109907	INVOICE:	032124	309	S MONROE	15220	T	04/08/24	03319380 540600	UTILITIES	110.30
110042	INVOICE:	032124	309	S MONROE	15220	T	04/08/24	01106140 540600	UTILITIES	73.57
110061	INVOICE:	032224	423	9TH GEN	15220	T	04/08/24	01106140 540600	UTILITIES	393.59
110062	INVOICE:	032224	701	MAIN ST	15220	T	04/08/24	01106140 540600	UTILITIES	4,161.32
110063	INVOICE:	032224	904	BROADWAYCRT	15220	T	04/08/24	01106140 540600	UTILITIES	2,419.18
110064	INVOICE:	032224	904	BROADWAYJAI	15220	T	04/08/24	01106140 540600	UTILITIES	235.00
110065	INVOICE:	032224	914	AVENUE G	15220	T	04/08/24	01106140 540600	UTILITIES	126.13
110066	INVOICE:	032224	915	BUDDYHOLLYA	15220	T	04/08/24	01106140 540600	UTILITIES	246.39
110068	INVOICE:	032224	1002	AVENUE G	15220	T	04/08/24	01106140 540600	UTILITIES	312.11
110070	INVOICE:	032224	1302	CRICKETS	15220	T	04/08/24	15004630 540600	UTILITIES	112.76
110071	INVOICE:	032224	1302	CRICKETS	15220	T	04/08/24	01106140 540600	UTILITIES	3,883.16
110321	INVOICE:	032724	916	MAIN						
VENDOR TOTALS		268,589.13 YTD INVOICED			15,303.88 YTD PAID			15,303.88		
6371	ATMOS ENERGY CORP.	04/08/24	111806		400748	P	04/08/24	01106855 591800	WELFARE - UTILITIES	81.05
109963	INVOICE:	55572			400748	P	04/08/24	01106855 591800	WELFARE - UTILITIES	93.44
109966	INVOICE:	55647								
VENDOR TOTALS		2,289.51 YTD INVOICED			174.49 YTD PAID			174.49		
15530	ATRIUM REAL ESTATE SERVICES	04/08/24	111733	20240856	15221	T	04/08/24	30230093 561400	PROFESSIONAL SERVICES	32,750.00
109894	INVOICE:	CON-24-04-01.LC/LRJ								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,875.00 YTD INVOICED			32,750.00 YTD PAID			32,750.00		
15001 AWARE, INC	109709	04/08/24	111541	20241027	15222	T	04/08/24	01100510 530800	SOFTWARE MAINTENANCE	6,660.00
	INVOICE: INV02241									
VENDOR TOTALS		.00 YTD INVOICED			6,660.00 YTD PAID			6,660.00		
15408 B&H FOTO & ELECTRONICS CORP	109640	04/08/24	111462	20241341	400749	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	168.00
	INVOICE: 222003742									
VENDOR TOTALS		8,824.06 YTD INVOICED			168.00 YTD PAID			168.00		
16028 BALLEJO, JESSICA	110314	04/08/24	112163	20241293	15223	T	04/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	109.88
	INVOICE: 03.2024 JB									
	110314	04/08/24	112163	20241293	15223	T	04/08/24	05405135 550303	TRAVEL AND TRAINING	30.00
	INVOICE: 03.2024 JB									
	110314	04/08/24	112163	20241293	15223	T	04/08/24	05405135 562200	CONTRACT SERVICES CP	435.34
	INVOICE: 03.2024 JB									
VENDOR TOTALS		230.94 YTD INVOICED			575.22 YTD PAID			575.22		
15604 BARNES, DANISHA	110256	04/08/24	112103		400750	P	04/08/24	05105135 550300	TRAVEL AND TRAINING	14.07
	INVOICE: 02.2024 DB									
VENDOR TOTALS		.00 YTD INVOICED			14.07 YTD PAID			14.07		
3760 BEE EQUIPMENT SALES, LTD.	109799	04/08/24	111634	20240780	400751	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	1,346.99
	INVOICE: 10061861									
	109846	04/08/24	111681	20240780	400751	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	692.16
	INVOICE: 10061850									
	110310	04/08/24	112159	20240780	400751	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	23,393.34
	INVOICE: 10061973									
VENDOR TOTALS		10,128.09 YTD INVOICED			25,432.49 YTD PAID			25,432.49		
50696 BEN E. KEITH FOODS	109887	04/08/24	111725	20240243	400752	P	04/08/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98416076									
VENDOR TOTALS		2,814.77 YTD INVOICED			85.67 YTD PAID			85.67		
15845 BENDER, MACKINZIE	110037	04/08/24	111880		400753	P	04/08/24	01101215 550300	TRAVEL AND TRAINING	33.50
	INVOICE: 02.2024 MB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		238.71 YTD INVOICED			33.50 YTD PAID			33.50		
7666	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.									
	109718	04/08/24	111550	20241380	15224	T	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	89.39
	INVOICE: 7937826									
	109852	04/08/24	111687	20241382	15224	T	04/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,612.54
	INVOICE: 7937834									
VENDOR TOTALS		2,386.59 YTD INVOICED			1,701.93 YTD PAID			1,701.93		
711	BOB BARKER COMPANY, INC.									
	109675	04/08/24	111502	20240106	15225	T	04/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	222.33
	INVOICE: INV1985585									
VENDOR TOTALS		35,586.62 YTD INVOICED			222.33 YTD PAID			222.33		
15515	BOBRITSKY, SHOSHANNAH									
	110097	04/08/24	111940		15226	T	04/08/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.04.08 BOBRITSKY									
VENDOR TOTALS		697.00 YTD INVOICED			100.00 YTD PAID			100.00		
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	109767	04/08/24	111601	20240315	400754	P	04/08/24	01100710 561400	PROFESSIONAL SERVICES	27,000.00
	INVOICE: 204834									
VENDOR TOTALS		50,000.00 YTD INVOICED			27,000.00 YTD PAID			27,000.00		
8353	BOZEMAN MACHINERY & TIRE									
	109561	04/08/24	111373	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	22.00
	INVOICE: 74921									
	109754	04/08/24	111587	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 75053									
	109755	04/08/24	111589	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 75117									
	109756	04/08/24	111590	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	144.00
	INVOICE: 75020									
	109757	04/08/24	111591	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE: 75119									
	109818	04/08/24	111653	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 75165									
	110002	04/08/24	111845	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 75263									
	110143	04/08/24	111987	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	30.00
	INVOICE: 75274									
	110282	04/08/24	112130	20240060	15227	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 75278									
VENDOR TOTALS		5,199.00 YTD INVOICED			372.50 YTD PAID			372.50		

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11441 BREANN S. LUNA	109800	04/08/24	111635		15228	T	04/08/24	01103920 560500	COURT REPORTER TRANSCRIPT	8,367.00
	INVOICE: DC-2023-CR-1984									
VENDOR TOTALS			40,469.00	YTD INVOICED				8,367.00	YTD PAID	8,367.00
7895 BROOKS, BONNIE J. BLEVINS-	110098	04/08/24	111941		15229	T	04/08/24	07707525 562200	CONTRACT SERVICES	193.75
	INVOICE: 2024.04.08 BROOKS									
VENDOR TOTALS			451.25	YTD INVOICED				193.75	YTD PAID	193.75
12849 BUENO, LORNA	110099	04/08/24	111942		15230	T	04/08/24	09500110 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.04.08 BUENO									
VENDOR TOTALS			775.00	YTD INVOICED				50.00	YTD PAID	50.00
4618 BULLARD, REGAN	110250	04/08/24	112097		400755	P	04/08/24	05105135 550300	TRAVEL AND TRAINING	208.37
	INVOICE: 03.2024 RB									
VENDOR TOTALS			870.60	YTD INVOICED				208.37	YTD PAID	208.37
15282 BURT, CRYSTAL DAWN	110299	04/08/24	112148	20240276	15231	T	04/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 03.2024 CB									
	110299	04/08/24	112148	20240276	15231	T	04/08/24	05405135 550303	TRAVEL AND TRAINING	178.89
	INVOICE: 03.2024 CB									
	110299	04/08/24	112148	20240276	15231	T	04/08/24	05405135 562200	CONTRACT SERVICES CP	394.31
	INVOICE: 03.2024 CB									
VENDOR TOTALS			3,226.06	YTD INVOICED				603.20	YTD PAID	603.20
12731 BUSINESSOLVER.COM, INC.	109817	04/08/24	111652	20240030	15232	T	04/08/24	01100510 530800	SOFTWARE MAINTENANCE	8,454.66
	INVOICE: 113602									
VENDOR TOTALS			44,318.16	YTD INVOICED				8,454.66	YTD PAID	8,454.66
6533 CAIN ELECTRICAL SUPPLY	109682	04/08/24	111511	20240134	400756	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	7.36
	INVOICE: 4392-1100108									
VENDOR TOTALS			1,263.39	YTD INVOICED				7.36	YTD PAID	7.36
7287 CALDWELL COUNTRY CHEVROLET	110233	04/08/24	112079	20240369	15233	T	04/08/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00
	INVOICE: RR180438									
	110234	04/08/24	112080	20240369	15233	T	04/08/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00
	INVOICE: RR179928									

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VENDOR TOTALS		.00 YTD INVOICED			109,340.00 YTD PAID			109,340.00		
56932	LUBBOCK WINDCREST VILLAGE									
	109939	04/08/24	111782		400757	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 54231									
VENDOR TOTALS		420.00 YTD INVOICED			200.00 YTD PAID			200.00		
12132	CAP FLEET UPFITTERS									
	110266	04/08/24	112113	20241251	15234	T	04/08/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	6,231.00
	INVOICE: CAPI114265									
	110267	04/08/24	112114	20241251	15234	T	04/08/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	414.00
	INVOICE: CAPI114323									
	110268	04/08/24	112115	20241254	15234	T	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	5,100.00
	INVOICE: CAPI114309									
	110311	04/08/24	112160	20240896	15234	T	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	3,132.00
	INVOICE: CAPI114266									
VENDOR TOTALS		21,683.00 YTD INVOICED			14,877.00 YTD PAID			14,877.00		
11736	CARAHSOFT TECHNOLOGY CORP.									
	109710	04/08/24	111542	20241249	400758	P	04/08/24	01100510 530800	SOFTWARE MAINTENANCE	10,591.04
	INVOICE: IN1610394									
VENDOR TOTALS		39,305.60 YTD INVOICED			10,591.04 YTD PAID			10,591.04		
10940	CARTER, WILLIAM A.									
	110045	04/08/24	111888		400759	P	04/08/24	05505135 550201	RESIDENT TRANSPORTATION	107.00
	INVOICE: 03.20-21.24 WC									
	110251	04/08/24	112098		400759	P	04/08/24	05105135 550300	TRAVEL AND TRAINING	517.91
	INVOICE: 03.2024 WC									
VENDOR TOTALS		534.00 YTD INVOICED			624.91 YTD PAID			624.91		
15295	CHAVEZ, JEREMY									
	110039	04/08/24	111882		15235	T	04/08/24	01104630 550300	TRAVEL AND TRAINING	122.00
	INVOICE: 04.18-19.24 JC									
VENDOR TOTALS		.00 YTD INVOICED			122.00 YTD PAID			122.00		
51035	CITY OF SHALLOWATER									
	110368	04/08/24	112219	20240227	400760	P	04/08/24	03419480 540600	UTILITIES	119.22
	INVOICE: 031524900AVEHCOMMCTR									
	110369	04/08/24	112220	20240227	400760	P	04/08/24	03419480 540600	UTILITIES	155.22
	INVOICE: 031524900AVEH 020142									
	110370	04/08/24	112221	20240033	400760	P	04/08/24	02019090 540600	UTILITIES	238.43
	INVOICE: 0315248008TH CO BARN									
VENDOR TOTALS		2,240.69 YTD INVOICED			512.87 YTD PAID			512.87		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50104 CITY OF SLATON	109899	04/08/24	111738	20240231	400761	P	04/08/24	03219280 540600	UTILITIES	130.36
	INVOICE: 030824750GARZACLBHSE									
VENDOR TOTALS			765,662.43	YTD INVOICED				130.36	YTD PAID	130.36
50704 CITY OF WOLFFORTH	110075	04/08/24	111916	20240205	400762	P	04/08/24	03119180 540600	UTILITIES	189.85
	INVOICE: 0220202403202024									
VENDOR TOTALS			186,291.95	YTD INVOICED				189.85	YTD PAID	189.85
10037 CLERK, SEVENTH COURT	109725	04/08/24	111557	20240119	400763	P	04/08/24	011 228600	7TH COA JUDICIAL SUPPORT	2,187.02
	INVOICE: FEBRUARY 2024									
VENDOR TOTALS			7,686.57	YTD INVOICED				2,187.02	YTD PAID	2,187.02
15573 CLIFT-WILLIAMS, JANA	109803	04/08/24	111638		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE: DC-2022-FM-1666 JCW									
	109804	04/08/24	111639		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE: DC-2022-FM-1703M JCW									
	109806	04/08/24	111641		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE: DC-2022-FM-2463G JCW									
	109807	04/08/24	111642		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2023-FM-0664B JCW									
	109808	03/20/24	111643		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2023-FM-0942E JCW									
	109809	04/08/24	111644		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2023-FM-1422H JCW									
	109810	04/08/24	111645		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2023-FM-1719F JCW									
	109811	04/08/24	111646		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2023-FM-1866E JCW									
	109812	04/08/24	111647		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2023-FM-2023B JCW									
	109813	04/08/24	111648		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2023-FM-2084C JCW									
	109814	04/08/24	111649		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2023-FM-2659B JCW									
	109815	04/08/24	111650		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2024-FM-0309 JCW									
	109839	04/08/24	111674		15236	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-0228 JCW									
VENDOR TOTALS			25,419.50	YTD INVOICED				2,822.50	YTD PAID	2,822.50
12969 CONTINENTAL BATTERIES	109676	04/08/24	111503	20240117	400764	P	04/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	321.72
	INVOICE: 12982403180826									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,090.15 YTD INVOICED			321.72 YTD PAID			321.72		
15152	CORPORATE BILLING, LLC									
	109761	04/08/24	111595	20240068	15237	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	80.76
	INVOICE: XA102053172:01									
	109762	04/08/24	111596	20240068	15237	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	7,248.14
	INVOICE: RA102008466:01									
	109912	04/08/24	111752	20240068	15237	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	162.70
	INVOICE: XA102053353:01									
	109913	04/08/24	111753	20240068	15237	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	1,602.07
	INVOICE: XA102053419:01									
	110144	04/08/24	111988	20240068	15237	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	199.51
	INVOICE: XA102053501:01									
	110320	04/08/24	112169	20240068	15237	T	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	123.40
	INVOICE: XA102053606:01									
VENDOR TOTALS		52,685.48 YTD INVOICED			9,416.58 YTD PAID			9,416.58		
7924	COUNTY JUDGES & COMMISSIONERS ASSN-TX									
	109645	04/08/24	111468	20241402	400765	P	04/08/24	01100110 550500	ASSOCIATION DUES	3,744.00
	INVOICE: FY2024									
VENDOR TOTALS		.00 YTD INVOICED			3,744.00 YTD PAID			3,744.00		
13424	COVERTTRACK GROUP INC									
	109651	04/08/24	111475	20241236	400766	P	04/08/24	15004630 520100	SUPPLIES/OTH OPER EXP	13,135.00
	INVOICE: SOCT005480									
VENDOR TOTALS		3,092.91 YTD INVOICED			13,135.00 YTD PAID			13,135.00		
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	110263	04/08/24	112110	20240989	15238	T	04/08/24	30230093 561400	PROFESSIONAL SERVICES	300.00
	INVOICE: 345124-76899G 22									
VENDOR TOTALS		580.00 YTD INVOICED			300.00 YTD PAID			300.00		
11860	CROSBY COUNTY CLERK									
	109679	04/08/24	111507	20240121	400767	P	04/08/24	011 229200	CSCD COURT COST	361.00
	INVOICE: 614									
VENDOR TOTALS		433.00 YTD INVOICED			361.00 YTD PAID			361.00		
11861	CROSBY COUNTY DISTRICT CLERK									
	109678	04/08/24	111506	20240120	400768	P	04/08/24	011 229200	CSCD COURT COST	75.70
	INVOICE: 615									
	109678	04/08/24	111506	20240120	400768	P	04/08/24	011 229300	CSCD FINES	138.00
	INVOICE: 615									
VENDOR TOTALS		728.06 YTD INVOICED			213.70 YTD PAID			213.70		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11959 CRUTCHER, KIRK	110100	04/08/24	111943		15239	T	04/08/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.04.08	CRUTCHER							
VENDOR TOTALS				1,325.00	YTD INVOICED			150.00	YTD PAID	150.00
15621 CRUZ, GREGORY	110101	04/08/24	111944		15240	T	04/08/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.04.08	CRUZ							
	110101	04/08/24	111944		15240	T	04/08/24	09500110 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.04.08	CRUZ							
VENDOR TOTALS				880.00	YTD INVOICED			80.00	YTD PAID	80.00
15689 DANA SAFETY SUPPLY	109604	04/08/24	111422	20240952	400769	P	04/08/24	01104730 522400	UNIFORMS	161.00
	INVOICE:	898126								
	109639	04/08/24	111460	20241053	400769	P	04/08/24	15004630 520100	SUPPLIES/OTH OPER EXP	1,763.00
	INVOICE:	889719								
	110260	04/08/24	112107	20240952	400769	P	04/08/24	01104730 522400	UNIFORMS	120.75
	INVOICE:	900124								
	110261	04/08/24	112108	20240952	400769	P	04/08/24	01104730 522400	UNIFORMS	41.40
	INVOICE:	900261								
	110262	04/08/24	112109	20240952	400769	P	04/08/24	01104730 522400	UNIFORMS	31.05
	INVOICE:	900270								
VENDOR TOTALS				3,718.52	YTD INVOICED			2,117.20	YTD PAID	2,117.20
51072 DAVIS, PHILIP J., M.D.	109584	04/08/24	111399	20240167	400770	P	04/08/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE:	03122024								
VENDOR TOTALS				4,275.00	YTD INVOICED			225.00	YTD PAID	225.00
15402 DEKKER/PERICH/SABATINI, LLC	109748	04/08/24	111580	20240953	15241	T	04/08/24	10600110 561400	PROFESSIONAL SERVICES	131,950.00
	INVOICE:	5032A								
	109851	04/08/24	111686	20240953	15241	T	04/08/24	10600110 561400	PROFESSIONAL SERVICES	44,290.82
	INVOICE:	5056								
VENDOR TOTALS				58,152.78	YTD INVOICED			176,240.82	YTD PAID	176,240.82
7765 DELARROSA, MIKE	110257	04/08/24	112105		15242	T	04/08/24	05105135 550300	TRAVEL AND TRAINING	30.82
	INVOICE:	03.2024	MD							
VENDOR TOTALS				127.55	YTD INVOICED			30.82	YTD PAID	30.82
2501 DELL MARKETING L.P.	109037	04/08/24	110839	20241288	15243	T	04/08/24	16604025 599600	OTHER CHARGES-JAG22	23,740.00
	INVOICE:	10735947454								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109607	04/08/24	111425	20241340	15243	T	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	758.00
	INVOICE:	10736745936								
	VENDOR TOTALS		1,065,101.59	YTD INVOICED				24,498.00	YTD PAID	24,498.00
2755	DESIGNS IN THREAD									
	110315	04/08/24	112164	20241342	400771	P	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	4,704.00
	INVOICE:	311282								
	VENDOR TOTALS		6,317.45	YTD INVOICED				4,704.00	YTD PAID	4,704.00
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	109816	04/08/24	111651	20240029	400772	P	04/08/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,137.85
	INVOICE:	24020836N								
	VENDOR TOTALS		4,572.08	YTD INVOICED				1,137.85	YTD PAID	1,137.85
15918	DISTRICT WEST LUBBOCK LLC									
	110089	04/08/24	111932		400773	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	55737								
	110090	04/08/24	111933		400773	P	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	55739								
	VENDOR TOTALS		623.00	YTD INVOICED				350.00	YTD PAID	350.00
11655	DUFFY LAW FIRM									
	109976	04/08/24	111819		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2024-FM-0273A CWD								
	110048	04/08/24	111891		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	307.50
	INVOICE:	DC-2022-FM-1709 CWD								
	110049	04/08/24	111892		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	795.00
	INVOICE:	DC-2022-FM-2469A KL								
	110050	04/08/24	111893		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2023-FM-1556A KL								
	110051	04/08/24	111894		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2023-FM-1839 KL								
	110052	04/08/24	111895		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-1960D CWD								
	110053	04/08/24	111896		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2023-FM-2001C CWD								
	110056	04/08/24	111899		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	397.00
	INVOICE:	DC-2023-FM-0664C KM								
	110057	04/08/24	111900		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	DC-2023-FM-1264A KM								
	110058	04/08/24	111901		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2023-FM-1520B KM								
	110059	04/08/24	111902		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2023-FM-1735E KM								
	110060	04/08/24	111903		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2024-FM-0472A KM								
	110141	04/08/24	111985		15244	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2024-FM-0499 KM										
VENDOR TOTALS		89,732.50 YTD INVOICED			7,599.50 YTD PAID			7,599.50		
15955 DUNCAN, LAYCIE	109860	04/08/24	111695		15245	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	570.00
INVOICE: PF-2023-JMAG-0315A										
109861	04/08/24	111696			15245	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	180.00
INVOICE: PF-2023-JMAG-0343A										
109864	04/08/24	111699			15245	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0078 LD										
110074	04/08/24	111918			15245	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: PF-2024-JMAG-0024A										
110077	04/08/24	111920			15245	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0078A										
110079	04/08/24	111922			15245	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0082 LD										
VENDOR TOTALS		1,800.00 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
10304 DURAN, MARK	110043	04/08/24	111886		15246	T	04/08/24	60605735 550300	TRAVEL AND TRAINING	351.00
INVOICE: 03.17-22.24 MD										
VENDOR TOTALS		.00 YTD INVOICED			351.00 YTD PAID			351.00		
57769 EAN HOLDINGS, LLC	109641	04/08/24	111463	20241392	15247	T	04/08/24	07607625 550300	TRAVEL AND TRAINING	110.76
INVOICE: 3GY05B										
109642	04/08/24	111464	20241393		15247	T	04/08/24	07607625 550300	TRAVEL AND TRAINING	110.76
INVOICE: 3DDLLT										
109643	04/08/24	111466	20241394		15247	T	04/08/24	07607625 550300	TRAVEL AND TRAINING	110.76
INVOICE: 3K3BY0										
110371	04/08/24	112222			15247	T	04/08/24	07607625 550300	TRAVEL AND TRAINING	192.36
INVOICE: 192003809887										
VENDOR TOTALS		3,652.43 YTD INVOICED			524.64 YTD PAID			524.64		
15206 EDWARDS, CORY	109979	04/08/24	111822		15248	T	04/08/24	01107260 550300	TRAVEL AND TRAINING	20.00
INVOICE: 03.21.24 CE										
VENDOR TOTALS		820.46 YTD INVOICED			20.00 YTD PAID			20.00		
15437 ESCALON, SAMANTHA	110102	04/08/24	111945		15249	T	04/08/24	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2024.04.08 ESCALON										
VENDOR TOTALS		1,620.00 YTD INVOICED			250.00 YTD PAID			250.00		
15975 FALKIEWICZ, CHRISTINA L										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110103	04/08/24	111946		15250	T	04/08/24	07607625 562200	CONTRACT SERVICES	112.50
	INVOICE:	2024.04.08	FALKIEWIC							
	VENDOR TOTALS			172.66	YTD INVOICED			112.50	YTD PAID	112.50
55195	FARMER, DRUE									
	110104	04/08/24	111947		15251	T	04/08/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.04.08	FARMER							
	VENDOR TOTALS			2,610.50	YTD INVOICED			120.00	YTD PAID	120.00
182	FED-EX									
	109844	04/08/24	111679	20240512	400774	P	04/08/24	01100710 522500	POSTAGE	70.20
	INVOICE:	8-438-26284								
	VENDOR TOTALS			1,463.11	YTD INVOICED			70.20	YTD PAID	70.20
15665	FERNANDEZ, BRADLEY									
	110105	04/08/24	111948		15252	T	04/08/24	07707525 562203	CONTRACT SVCE-STUDENT STI	475.00
	INVOICE:	2024.04.08	FERNANDEZ							
	VENDOR TOTALS			925.00	YTD INVOICED			475.00	YTD PAID	475.00
6795	FILTRATION CONCEPTS									
	109893	04/08/24	111732	20240707	400775	P	04/08/24	01106140 530100	EQUIPMENT OPER/MAINT	54.52
	INVOICE:	262045								
	VENDOR TOTALS			33,866.79	YTD INVOICED			54.52	YTD PAID	54.52
9104	FIVE STAR CORRECTIONAL SVC									
	109562	04/08/24	111376	20240094	400776	P	04/08/24	01104730 521900	FOOD	517.11
	INVOICE:	45459R								
	109563	04/08/24	111377	20240094	400776	P	04/08/24	01104730 521900	FOOD	35,219.83
	INVOICE:	45458								
	109881	04/08/24	111717	20240094	400776	P	04/08/24	01104730 521900	FOOD	519.49
	INVOICE:	45526R								
	109882	04/08/24	111718	20240094	400776	P	04/08/24	01104730 521900	FOOD	33,813.77
	INVOICE:	45527								
	VENDOR TOTALS			783,802.86	YTD INVOICED			70,070.20	YTD PAID	70,070.20
13143	FRODSHAM, AARON									
	109786	04/08/24	111622		15253	T	04/08/24	01107770 550300	TRAVEL AND TRAINING	77.05
	INVOICE:	02.2024	AF							
	109789	04/08/24	111624		15253	T	04/08/24	01107770 550300	TRAVEL AND TRAINING	63.65
	INVOICE:	03.2024	AF							
	VENDOR TOTALS			.00	YTD INVOICED			140.70	YTD PAID	140.70
15451	FROST, EDWIN SCOTT									
	110106	04/08/24	111949		15254	T	04/08/24	07507525 562200	CONTRACT SERVICES	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.04.08 FROST										
VENDOR TOTALS		1,843.75 YTD INVOICED			200.00 YTD PAID			200.00		
15791 FULLER, SHAWN	110107	04/08/24	111950		15255	T	04/08/24	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2024.04.08 FULLER		110107	04/08/24	111950	15255	T	04/08/24	07707525 562200	CONTRACT SERVICES	281.25
INVOICE: 2024.04.08 FULLER										
VENDOR TOTALS		2,142.50 YTD INVOICED			401.25 YTD PAID			401.25		
1594 G T DISTRIBUTORS	109921	04/08/24	111762	20240168	15256	T	04/08/24	01104730 522400	UNIFORMS	149.97
INVOICE: INV0982219		110270	04/08/24	112117	20241319	15256	T	04/08/24	01104630 520100	SUPPLIES/OTH OPER EXP
INVOICE: INV0992052										
VENDOR TOTALS		105,769.03 YTD INVOICED			650.47 YTD PAID			650.47		
2704 GAFFORD PEST CONTROL	109696	04/08/24	111527	20240213	400777	P	04/08/24	03219280 530500	BUILDING MAINTENANCE	35.00
INVOICE: 237806		110020	04/08/24	111863	20240254	400777	P	04/08/24	01106140 562200	CONTRACT SERVICES
INVOICE: 237718		110021	04/08/24	111864	20240254	400777	P	04/08/24	01106140 562200	CONTRACT SERVICES
INVOICE: 237632		110022	04/08/24	111865	20240254	400777	P	04/08/24	01106140 562200	CONTRACT SERVICES
INVOICE: 237621		110023	04/08/24	111866	20240254	400777	P	04/08/24	01106140 562200	CONTRACT SERVICES
INVOICE: 237608		110024	04/08/24	111867	20240254	400777	P	04/08/24	01106140 562200	CONTRACT SERVICES
INVOICE: 237566		110025	04/08/24	111868	20240254	400777	P	04/08/24	05105135 530500	BUILDING MAINTENANCE
INVOICE: 237564		110026	04/08/24	111869	20240254	400777	P	04/08/24	01106140 562200	CONTRACT SERVICES
INVOICE: 237560		110295	04/08/24	112144	20240211	400777	P	04/08/24	03419480 530500	BUILDING MAINTENANCE
INVOICE: 237722		110296	04/08/24	112145	20240212	400777	P	04/08/24	03319380 530500	BUILDING MAINTENANCE
INVOICE: 237720		110297	04/08/24	112146	20240212	400777	P	04/08/24	03319380 530500	BUILDING MAINTENANCE
INVOICE: 237721										
VENDOR TOTALS		8,413.60 YTD INVOICED			710.00 YTD PAID			710.00		
15634 CARLA SWICK GALUSHA	109738	04/08/24	111570		15257	T	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2023-CR-2982 CG		109739	04/08/24	111571	15257	T	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2024-CR-0058 CG										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		109744	04/08/24	111576		15257	T	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	DC-2022-CR-2749	CG							
		109746	04/08/24	111578		15257	T	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
		INVOICE:	DC-2023-CR-2946	CG							
		VENDOR TOTALS			16,500.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
13267	GALVEZ, CONSTANTINO										
		110038	04/08/24	111881		15258	T	04/08/24	01104630 550300	TRAVEL AND TRAINING	122.00
		INVOICE:	04.18-19.24	CG							
		VENDOR TOTALS			.00	YTD INVOICED			122.00	YTD PAID	122.00
8861	GARIBAY, THELMA										
		110298	04/08/24	112147	20240273	15259	T	04/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
		INVOICE:	03.2024	TG							
		110298	04/08/24	112147	20240273	15259	T	04/08/24	05405135 550303	TRAVEL AND TRAINING	170.85
		INVOICE:	03.2024	TG							
		110298	04/08/24	112147	20240273	15259	T	04/08/24	05405135 562200	CONTRACT SERVICES CP	519.68
		INVOICE:	03.2024	TG							
		VENDOR TOTALS			4,474.04	YTD INVOICED			720.53	YTD PAID	720.53
11191	GARZA COUNTY										
		109583	04/08/24	111398	20240154	400778	P	04/08/24	01104830 590500	INMATE BOARD BILLS	27,838.00
		INVOICE:	02.2024								
		VENDOR TOTALS			130,922.47	YTD INVOICED			27,838.00	YTD PAID	27,838.00
5753	PGV ELEVATE, LLC										
		109888	04/08/24	111726	20240292	400779	P	04/08/24	01103920 590200	JURY EXPENSE	135.23
		INVOICE:	28								
		VENDOR TOTALS			527.95	YTD INVOICED			135.23	YTD PAID	135.23
15903	FANNIN INDUSTRIES, LLC										
		110244	04/08/24	112091	20240472	400780	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	320.00
		INVOICE:	ILU135682								
		110303	04/08/24	112152	20240472	400780	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	475.00
		INVOICE:	ILU135613								
		110304	04/08/24	112153	20240472	400780	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	250.00
		INVOICE:	ILU135830								
		110305	04/08/24	112154	20240472	400780	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	320.00
		INVOICE:	ILU135905								
		VENDOR TOTALS			2,365.00	YTD INVOICED			1,365.00	YTD PAID	1,365.00
5466	GLEASON, DAVID										
		109735	04/08/24	111567		400781	P	04/08/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	202.30
		INVOICE:	2.13.2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				202.30 YTD PAID		202.30
9389 GOODWILL INDUSTRIES	109870	04/08/24	111705	20241417	400782	P	04/08/24	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE: 0016112									
VENDOR TOTALS				4,348.00 YTD INVOICED				299.00 YTD PAID		299.00
13975 GORELL, JANINE	110108	04/08/24	111951		15260	T	04/08/24	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2024.04.08 GORELL									
VENDOR TOTALS				512.50 YTD INVOICED				62.50 YTD PAID		62.50
9552 GOSSELINK, LLOYD	110030	04/08/24	111873	20241339	400783	P	04/08/24	60605735 520100	SUPPLIES/OTH OPER EXP	1,142.00
	INVOICE: 97547035									
VENDOR TOTALS				4,908.50 YTD INVOICED				1,142.00 YTD PAID		1,142.00
15939 GOVSMART, INC.	110255	04/08/24	112102	20240783	400784	P	04/08/24	01104630 523100	NON-CAPITAL EQUIPMENT	569.36
	INVOICE: 126341									
	110255	04/08/24	112102	20240783	400784	P	04/08/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	11,405.97
	INVOICE: 126341									
VENDOR TOTALS				45,571.58 YTD INVOICED				11,975.33 YTD PAID		11,975.33
15839 GRACE, JILL GARRISON	110109	04/08/24	111952		15261	T	04/08/24	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2024.04.08 GRACE									
VENDOR TOTALS				400.00 YTD INVOICED				175.00 YTD PAID		175.00
217 GRAINGER, W. W., INC.	109569	04/08/24	111383	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	216.50
	INVOICE: 9048878194									
	109570	04/08/24	111384	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	50.78
	INVOICE: 9051279785									
	109571	04/08/24	111385	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	77.77
	INVOICE: 9051279793									
	109573	04/08/24	111386	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	304.57
	INVOICE: 9046294311									
	109574	04/08/24	111388	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	772.77
	INVOICE: 9046836160									
	109798	04/08/24	111633	20241396	15262	T	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	55.33
	INVOICE: 9052889202									
	110004	04/08/24	111847	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	16.34
	INVOICE: 9052740751									
	110005	04/08/24	111848	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	534.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9060770683									
110006	04/08/24	111849	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	42.09	
INVOICE:	9051692037									
110007	04/08/24	111850	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	156.29	
INVOICE:	9060272557									
110008	04/08/24	111851	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	216.50	
INVOICE:	9061028479									
110328	04/08/24	112178	20240136	15262	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	577.29	
INVOICE:	9011614444									
VENDOR TOTALS			53,051.19	YTD INVOICED			3,021.22	YTD PAID	3,021.22	
16004	GRANICUS LLC									
109609	04/08/24	111427	20241381	400785	P	04/08/24	01100510 530800	SOFTWARE MAINTENANCE	8,910.36	
INVOICE:	177048									
VENDOR TOTALS			.00	YTD INVOICED			8,910.36	YTD PAID	8,910.36	
14081	GRAYSHIFT LLC									
109608	04/08/24	111426	20241371	400786	P	04/08/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	33,361.25	
INVOICE:	INV03575									
VENDOR TOTALS			.00	YTD INVOICED			33,361.25	YTD PAID	33,361.25	
4262	GREASE TRAPPER SERVICE									
110217	04/08/24	112060	20240248	400787	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	2,047.50	
INVOICE:	71551									
VENDOR TOTALS			3,307.50	YTD INVOICED			2,047.50	YTD PAID	2,047.50	
13160	GREASER, W. JARET									
110110	04/08/24	111953		400788	P	04/08/24	07507525 562200	CONTRACT SERVICES	200.00	
INVOICE:	2024.04.08 GREASER									
110110	04/08/24	111953		400788	P	04/08/24	07707525 562200	CONTRACT SERVICES	337.50	
INVOICE:	2024.04.08 GREASER									
VENDOR TOTALS			4,200.00	YTD INVOICED			537.50	YTD PAID	537.50	
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
110088	04/08/24	111931		400789	P	04/08/24	01106855 561900	FUNERALS	6,170.00	
INVOICE:	55705									
VENDOR TOTALS			40,260.00	YTD INVOICED			6,170.00	YTD PAID	6,170.00	
5577	GULF COAST TRADES CENTER									
109712	04/08/24	111544	20241362	400790	P	04/08/24	05405135 544100	RESIDENTIAL NON-SECURE CD	7,395.00	
INVOICE:	I-37580									
109713	04/08/24	111545	20241362	400790	P	04/08/24	05405135 544100	RESIDENTIAL NON-SECURE CD	2,040.00	
INVOICE:	I-37149									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			9,435.00 YTD PAID			9,435.00		
9975 GUYEAR, DAVID										
109943	04/08/24	111786			400791	P	04/08/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 55360										
109944	04/08/24	111787			400791	P	04/08/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 55363										
VENDOR TOTALS		.00 YTD INVOICED			440.00 YTD PAID			440.00		
14034 HALFF ASSOCIATES, INC.										
109790	04/08/24	111625		20240916	15263	T	04/08/24	30230093 561400	PROFESSIONAL SERVICES	707.45
INVOICE: 10115527										
109898	04/08/24	111737		20241423	15263	T	04/08/24	30130093 562200	CONTRACT SERVICES	24,754.42
INVOICE: 10112634										
VENDOR TOTALS		163,185.80 YTD INVOICED			25,461.87 YTD PAID			25,461.87		
6206 HAMMIT, RYAN G.										
109734	04/08/24	111566			400792	P	04/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0035 RH										
110034	04/08/24	111877			400792	P	04/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0033 RH										
110035	04/08/24	111878			400792	P	04/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0034 RH										
110036	04/08/24	111879			400792	P	04/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0037 RH										
VENDOR TOTALS		3,600.00 YTD INVOICED			900.00 YTD PAID			900.00		
15885 HARTSELL, BRIT										
110111	04/08/24	111954			15264	T	04/08/24	07507525 562200	CONTRACT SERVICES	575.00
INVOICE: 2024.04.08 HARTSELLB										
VENDOR TOTALS		3,250.00 YTD INVOICED			575.00 YTD PAID			575.00		
15004 HEALTHEQUITY INC										
110219	04/08/24	112064		20240284	15265	T	04/08/24	40140094 562200	CONTRACT SERVICES	3,954.40
INVOICE: INV6342386										
VENDOR TOTALS		1,903,919.64 YTD INVOICED			3,954.40 YTD PAID			3,954.40		
12752 HENTHORN COMMERCIAL CONSTRUCTION, LLC										
109636	04/08/24	111456		20240719	400793	P	04/08/24	04106140 621100	RENOVATION 900 MAIN	225,566.72
INVOICE: 9										
VENDOR TOTALS		1,276,414.93 YTD INVOICED			225,566.72 YTD PAID			225,566.72		
7707 HILL, DONNA MICHELLE										
109937	04/08/24	111780			15266	T	04/08/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	367.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2017-528122										
VENDOR TOTALS		1,031.17 YTD INVOICED			367.50 YTD PAID			367.50		
10226	HD SUPPLY, INC.									
109564	04/08/24	111378	20240129	400794	P	04/08/24	05105135	530500	BUILDING MAINTENANCE	159.96
	INVOICE: 793272022									
109575	04/08/24	111389	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	158.67
	INVOICE: 793734971									
109576	04/08/24	111390	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	16.10
	INVOICE: 793798463									
109577	04/08/24	111391	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	391.42
	INVOICE: 793795071									
109683	04/08/24	111512	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	33.33
	INVOICE: 794449504									
109684	04/08/24	111513	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	173.28
	INVOICE: 794254953									
110009	04/08/24	111852	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	112.73
	INVOICE: 795161074									
110010	04/08/24	111853	20240137	400794	P	04/08/24	01106140	520100	SUPPLIES/OTH OPER EXP	24.52
	INVOICE: 795899228									
VENDOR TOTALS		16,912.07 YTD INVOICED			1,070.01 YTD PAID			1,070.01		
16050	HORNSBY, FREDERIC									
109874	04/08/24	111709		15267	T	04/08/24	01104730	550300	TRAVEL AND TRAINING	1,205.00
	INVOICE: 04.14-05.03.24 PG									
VENDOR TOTALS		77.00 YTD INVOICED			1,205.00 YTD PAID			1,205.00		
4839	GRG SANDERS & CO.									
109793	04/08/24	111628	20240974	400795	P	04/08/24	04106140	622300	OTHER BLDG RENOVATIONS	139,887.00
	INVOICE: 23-24#1									
VENDOR TOTALS		3,900.00 YTD INVOICED			139,887.00 YTD PAID			139,887.00		
9676	HUDMAN, SARA J									
110046	04/08/24	111889		15268	T	04/08/24	01103920	560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE: 2016-520779 SJH									
VENDOR TOTALS		40,200.00 YTD INVOICED			820.00 YTD PAID			820.00		
15856	HUGHS, LAUREN ROSE									
110112	04/08/24	111955		15269	T	04/08/24	07507525	562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.04.08 HUGHS									
110112	04/08/24	111955		15269	T	04/08/24	09500110	562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.04.08 HUGHS									
VENDOR TOTALS		693.75 YTD INVOICED			280.00 YTD PAID			280.00		
5977	HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100334	11/27/23	101909		400796	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 50167									
	100339	11/27/23	101914		400796	P	04/08/24	01106855 591800	WELFARE - UTILITIES	49.42
	INVOICE: 50169									
	VENDOR TOTALS			944.18	YTD INVOICED			249.42	YTD PAID	249.42
14884	I-CON SYSTEMS, INC									
	105912	02/26/24	107551	20240664	400797	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	5,339.94
	INVOICE: SI004943									
	105916	02/26/24	107555	20240722	400797	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	4,091.34
	INVOICE: SI004930									
	VENDOR TOTALS			9,431.28	YTD INVOICED			9,431.28	YTD PAID	9,431.28
1745	ICS JAIL SUPPLIES, INC.									
	109884	04/08/24	111720	20240169	15270	T	04/08/24	01104730 522600	INMATE SUPPLIES	1,655.20
	INVOICE: INV799325									
	109916	04/08/24	111757	20240147	15270	T	04/08/24	05505135 522700	RESIDENT SUPPLIES	187.20
	INVOICE: INV799302									
	VENDOR TOTALS			19,614.16	YTD INVOICED			1,842.40	YTD PAID	1,842.40
13900	IDENTISYS INCORPORATED									
	109711	04/08/24	111543	20241347	15271	T	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	120.04
	INVOICE: 659383									
	VENDOR TOTALS			57.96	YTD INVOICED			120.04	YTD PAID	120.04
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	109638	04/08/24	111458	20241012	400798	P	04/08/24	01104630 522400	UNIFORMS	10.18
	INVOICE: INV83788									
	VENDOR TOTALS			25.45	YTD INVOICED			10.18	YTD PAID	10.18
15520	IMPERIAL SUPPLIES HOLDINGS INC									
	110178	04/08/24	112023	20240189	15272	T	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	1,103.30
	INVOICE: I0019K1546									
	VENDOR TOTALS			3,493.24	YTD INVOICED			1,103.30	YTD PAID	1,103.30
13582	INGRAM, SHAWN									
	110113	04/08/24	111956		400799	P	04/08/24	07707525 562200	CONTRACT SERVICES	320.00
	INVOICE: 2024.04.08 INGRAM									
	VENDOR TOTALS			3,640.00	YTD INVOICED			320.00	YTD PAID	320.00
9551	INTEGRITY TRANSLATION									
	109945	04/08/24	111788		15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 2018-494452									
	109946	04/08/24	111789		15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2021-422048									
109947		04/08/24	111790			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-1087									
109948		04/08/24	111791			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	3,690.00
	INVOICE:	CC-2023-CR-1401									
109949		04/08/24	111792			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-2635									
109951		04/08/24	111794			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CV-1043									
109952		04/08/24	111795			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0107									
109953		04/08/24	111796			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-CR-1040									
109954		04/08/24	111797			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-CR-2355									
109955		04/08/24	111798			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-FM-2161									
109956		04/08/24	111799			15273	T	04/08/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-1636									
VENDOR TOTALS			15,840.00	YTD INVOICED		7,290.00	YTD PAID			7,290.00	
14115	ITSQUEST, INC.										
109842		04/08/24	111677		20240439	15274	T	04/08/24	08307770 562200	CONTRACT SERVICES	10,025.00
	INVOICE:	238475									
109842		04/08/24	111677		20240453	15274	T	04/08/24	01107770 562200	CONTRACT SERVICES	4,967.93
	INVOICE:	238475									
110243		04/08/24	112089		20240439	15274	T	04/08/24	08307770 562200	CONTRACT SERVICES	258.00
	INVOICE:	238618									
110243		04/08/24	112089		20240453	15274	T	04/08/24	01107770 562200	CONTRACT SERVICES	790.84
	INVOICE:	238618									
VENDOR TOTALS			191,401.18	YTD INVOICED		16,041.77	YTD PAID			16,041.77	
10941	JOHNSON CONTROLS, INC.										
109843		04/08/24	111678		20240469	15275	T	04/08/24	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE:	1-132444008035									
VENDOR TOTALS			67,774.67	YTD INVOICED		813.33	YTD PAID			813.33	
15691	JOHNSON, HEATH										
110245		04/08/24	112092			15276	T	04/08/24	05105135 550300	TRAVEL AND TRAINING	51.59
	INVOICE:	03.2024 HJ									
VENDOR TOTALS			252.99	YTD INVOICED		51.59	YTD PAID			51.59	
631	THE PETIT GROUP LLC										
108158		03/25/24	109927			400800	P	04/08/24	01106140 530100	EQUIPMENT OPER/MAINT	52.41
	INVOICE:	3214681									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,525.80 YTD INVOICED			52.41 YTD PAID			52.41		
10710 JOINER, GREG W, PhD										
109736	04/08/24	111568			400801	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	2017-412008	GWJ								
109737	04/08/24	111569			400801	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-0413	GWJ								
109740	04/08/24	111572			400801	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-0624	GWJ								
109741	04/08/24	111573			400801	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-0749	GWJ								
109743	04/08/24	111575			400801	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2022-CR-1782	GWJ								
110154	04/08/24	112000			400801	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-0818	GWJ								
VENDOR TOTALS		20,250.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
51963 JONES, DENIECE										
109730	04/08/24	111562			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0036	DJ								
109853	04/08/24	111688			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0196	DJ								
109854	04/08/24	111689			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0223B	DJ								
109859	04/08/24	111694			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0066	DJ								
109863	04/08/24	111698			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0077	DJ								
109865	04/08/24	111700			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0079	DJ								
110080	04/08/24	111923			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0083	DJ								
110082	04/08/24	111925			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0087	DJ								
110083	04/08/24	111926			15277	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0089	DJ								
VENDOR TOTALS		17,110.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
14194 JSA ARCHITECTS, INC.										
109788	04/08/24	111623	20240901		400802	P	04/08/24	04106140 561400	PROFESSIONAL SERVICES	8,845.00
INVOICE:	2023-22-10									
109794	04/08/24	111629	20241020		400802	P	04/08/24	04106140 561400	PROFESSIONAL SERVICES	2,960.00
INVOICE:	2023-59-01									
109795	04/08/24	111630	20241020		400802	P	04/08/24	04106140 561400	PROFESSIONAL SERVICES	11,100.00
INVOICE:	2023-59-02									
109797	04/08/24	111632	20241126		400802	P	04/08/24	30730093 561400	PROFESSIONAL SERVICES	25,500.00
INVOICE:	2023-58-02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,685.00 YTD INVOICED			48,405.00 YTD PAID			48,405.00		
13766 KIDD, LEANN										
109835	04/08/24	111670			15278	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2023-FM-1180A	LK								
109837	04/08/24	111672			15278	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2024-FM-0168	LK								
109969	04/08/24	111812			15278	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE:	DC-2023-FM-1148A	LK								
VENDOR TOTALS		7,510.00 YTD INVOICED			1,270.00 YTD PAID			1,270.00		
15094 KILLGORE, REBECCA J										
110114	04/08/24	111957			15279	T	04/08/24	07507525 562200	CONTRACT SERVICES	240.00
INVOICE:	2024.04.08	KILLGORE								
110114	04/08/24	111957			15279	T	04/08/24	07707525 562200	CONTRACT SERVICES	275.00
INVOICE:	2024.04.08	KILLGORE								
VENDOR TOTALS		3,142.50 YTD INVOICED			515.00 YTD PAID			515.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC										
110312	04/08/24	112161	20240911		15280	T	04/08/24	30130093 562200	CONTRACT SERVICES	32,966.11
INVOICE:	063126030-0224									
VENDOR TOTALS		389,156.06 YTD INVOICED			32,966.11 YTD PAID			32,966.11		
16058 KLEIN, DAVID										
109961	04/08/24	111804			400803	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	55451									
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
11021 KOFIL PRESERVATION										
109848	04/08/24	111683	20240853		15281	T	04/08/24	10300310 562200	CONTRACT SERVICES	1,486.82
INVOICE:	INV-KT-015074									
VENDOR TOTALS		16,947.89 YTD INVOICED			1,486.82 YTD PAID			1,486.82		
13687 KT BLACK SERVICES, LLC										
109594	04/08/24	111412	20240382		15282	T	04/08/24	08307770 562200	CONTRACT SERVICES	453.25
INVOICE:	KT80044149									
109594	04/08/24	111412	20240384		15282	T	04/08/24	01107770 562200	CONTRACT SERVICES	44.90
INVOICE:	KT80044149									
109841	04/08/24	111676	20240382		15282	T	04/08/24	08307770 562200	CONTRACT SERVICES	12,135.00
INVOICE:	KT80044150_1									
109841	04/08/24	111676	20240384		15282	T	04/08/24	01107770 562200	CONTRACT SERVICES	6,814.69
INVOICE:	KT80044150_1									
110235	04/08/24	112081	20240382		15282	T	04/08/24	08307770 562200	CONTRACT SERVICES	960.00
INVOICE:	KT80044331									
110235	04/08/24	112081	20240384		15282	T	04/08/24	01107770 562200	CONTRACT SERVICES	506.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: KTB0044331									
	110236	04/08/24	112082	20240384	15282	T	04/08/24	01107770 562200	CONTRACT SERVICES	163.17
	INVOICE: KTB0044352									
VENDOR TOTALS			287,211.42	YTD INVOICED				21,077.35	YTD PAID	21,077.35
6061	KUSS, DANIEL									
	110115	04/08/24	111958		15283	T	04/08/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.04.08 KUSS									
	110115	04/08/24	111958		15283	T	04/08/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.04.08 KUSS									
VENDOR TOTALS			852.50	YTD INVOICED				150.00	YTD PAID	150.00
50110	L P & L - GENERAL ASSISTANCE									
	109950	04/08/24	111793		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 55367									
	109957	04/08/24	111800		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 55395									
	109959	04/08/24	111802		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 55401									
	109964	04/08/24	111807		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	68.95
	INVOICE: 55574									
	109965	04/08/24	111808		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 55610									
	110085	04/08/24	111928		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 55690									
	110095	04/08/24	111938		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	72.49
	INVOICE: 55478									
	110096	04/08/24	111939		15284	T	04/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 55757									
VENDOR TOTALS			15,540.30	YTD INVOICED				1,041.44	YTD PAID	1,041.44
9421	LABATT FOOD SERVICE									
	109917	04/08/24	111758	20240152	15285	T	04/08/24	05705135 521900	FOOD	124.72
	INVOICE: 03205883									
	109918	04/08/24	111759	20240152	15285	T	04/08/24	05705135 521900	FOOD	169.38
	INVOICE: 03150036									
	109919	04/08/24	111760	20240152	15285	T	04/08/24	05705135 521900	FOOD	4,653.12
	INVOICE: 03190680									
VENDOR TOTALS			136,943.47	YTD INVOICED				4,947.22	YTD PAID	4,947.22
10805	LANEHART, DAVID									
	110116	04/08/24	111959		15286	T	04/08/24	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2024.04.08 LANEHART									
VENDOR TOTALS			1,380.00	YTD INVOICED				125.00	YTD PAID	125.00
9293	LEADSONLINE, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109897	04/08/24	111736	20241421	400804	P	04/08/24	01100510 530800	SOFTWARE MAINTENANCE	6,704.00
	INVOICE: 409900									
	VENDOR TOTALS			.00	YTD INVOICED			6,704.00	YTD PAID	6,704.00
13731	LEE LEWIS CONSTRUCTION									
	109722	04/08/24	111554	20241395	400805	P	04/08/24	30430093 610000	BUILDINGS	20,000.00
	INVOICE: 4058									
	VENDOR TOTALS			1,595,456.13	YTD INVOICED			20,000.00	YTD PAID	20,000.00
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.									
	109703	04/08/24	111534	20240386	400806	P	04/08/24	01107770 562200	CONTRACT SERVICES	200.00
	INVOICE: 8537									
	109704	04/08/24	111535	20240386	400806	P	04/08/24	01107770 562200	CONTRACT SERVICES	250.00
	INVOICE: 8533									
	109705	04/08/24	111536	20240386	400806	P	04/08/24	01107770 562200	CONTRACT SERVICES	615.00
	INVOICE: 8536									
	109706	04/08/24	111537	20240386	400806	P	04/08/24	01107770 562200	CONTRACT SERVICES	615.00
	INVOICE: 8535									
	110237	04/08/24	112083	20240386	400806	P	04/08/24	01107770 562200	CONTRACT SERVICES	200.00
	INVOICE: 8546									
	VENDOR TOTALS			520.00	YTD INVOICED			1,880.00	YTD PAID	1,880.00
14900	LOWE'S COMPANIES, INC.									
	110011	04/08/24	111854	20240138	400807	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	295.12
	INVOICE: 75175									
	110012	04/08/24	111855	20240138	400807	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	8.52
	INVOICE: 87204									
	VENDOR TOTALS			484.64	YTD INVOICED			303.64	YTD PAID	303.64
5666	LUBBOCK COUNTY DISTRICT CLERK									
	109610	04/08/24	111428	20241390	400808	P	04/08/24	011 432300	DISTRICT CLERK FEES	8.00
	INVOICE: DC2022CV0142									
	109724	04/08/24	111556	20241407	400808	P	04/08/24	011 432300	DISTRICT CLERK FEES	88.00
	INVOICE: DC-2024-CV-0117									
	110319	04/08/24	112168	20241444	400808	P	04/08/24	011 434600	SHERIFF	80.00
	INVOICE: 2001515998									
	VENDOR TOTALS			745.81	YTD INVOICED			176.00	YTD PAID	176.00
7477	LUBBOCK COUNTY SHERIFF									
	109872	04/08/24	111707	20241406	400809	P	04/08/24	011 210100	ACCOUNTS PAYABLE PENDING	21,886.34
	INVOICE: 21-ATF-021711									
	VENDOR TOTALS			37,335.95	YTD INVOICED			21,886.34	YTD PAID	21,886.34
50123	LUBBOCK COUNTY SHERIFF'S									
	110084	04/08/24	111927		400810	P	04/08/24	01104830 550100	INMATE TRANSPORTATION	659.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03.11-21.24 LSO										
VENDOR TOTALS		13,791.82 YTD INVOICED			659.54 YTD PAID			659.54		
9430	LUBBOCK MOTORS-GM INC.									
	110093	04/08/24	111936		400811	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	-423.11
	INVOICE: CM214659									
	110094	04/08/24	111937		400811	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	-75.00
	INVOICE: CM215671									
	110176	04/08/24	112021	20240188	400811	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	604.45
	INVOICE: 214659									
	110177	04/08/24	112022	20240188	400811	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	119.94
	INVOICE: 216652									
VENDOR TOTALS		22,598.29 YTD INVOICED			226.28 YTD PAID			226.28		
10846	LUBBOCK PRIVATE DEFENDERS									
	109603	04/08/24	111421	20240950	15287	T	04/08/24	01103920 562200	CONTRACT SERVICES	1,181,314.00
	INVOICE: FY 24 3RD QUARTER									
VENDOR TOTALS		3,543,942.00 YTD INVOICED			1,181,314.00 YTD PAID			1,181,314.00		
317	LUBBOCK WRECKER SERVICE									
	110172	04/08/24	112017	20240187	400812	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 440858									
	110173	04/08/24	112018	20240187	400812	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 440923									
	110174	04/08/24	112019	20240187	400812	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 441114									
	110175	04/08/24	112020	20240187	400812	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 441180									
VENDOR TOTALS		3,062.00 YTD INVOICED			340.00 YTD PAID			340.00		
5224	LYNN COUNTY SHERIFF'S OFFICE									
	109593	04/08/24	111411	20240351	400813	P	04/08/24	01104830 590500	INMATE BOARD BILLS	37,125.00
	INVOICE: 02012024-02292024									
VENDOR TOTALS		152,894.79 YTD INVOICED			37,125.00 YTD PAID			37,125.00		
13830	MAGNET FORENSICS USA, INC.									
	110317	04/08/24	112166	20241428	400814	P	04/08/24	16604025 599920	OTHER CHARGES-JAG21	33,105.00
	INVOICE: SIN067181									
VENDOR TOTALS		.00 YTD INVOICED			33,105.00 YTD PAID			33,105.00		
15285	MALLARD, DAVID S.									
	110117	04/08/24	111960		15288	T	04/08/24	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.04.08 MALLARD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,575.00 YTD INVOICED			25.00 YTD PAID			25.00		
15470	MARCY, LARRY CHANDLER	110118	04/08/24	111961	15289	T	04/08/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.04.08 MARCY									
VENDOR TOTALS		4,165.00 YTD INVOICED			250.00 YTD PAID			250.00		
3133	MARK'S PLUMBING PARTS	109565	04/08/24	111379	20240130	400815	P	04/08/24 05105135 530500	BUILDING MAINTENANCE	479.21
	INVOICE: INV002135874	109567	04/08/24	111381	20240130	400815	P	04/08/24 05105135 530500	BUILDING MAINTENANCE	225.69
	INVOICE: INV002136432	109578	04/08/24	111392	20240139	400815	P	04/08/24 01106140 530500	BUILDING MAINTENANCE	478.10
	INVOICE: INV002140770	109685	04/08/24	111514	20240139	400815	P	04/08/24 01106140 530500	BUILDING MAINTENANCE	386.57
	INVOICE: INV002131183	110013	04/08/24	111856	20240139	400815	P	04/08/24 01106140 530500	BUILDING MAINTENANCE	252.59
	INVOICE: INV002132420	110014	04/08/24	111857	20240139	400815	P	04/08/24 01106140 530500	BUILDING MAINTENANCE	306.15
	INVOICE: INV002142408									
VENDOR TOTALS		12,765.88 YTD INVOICED			2,128.31 YTD PAID			2,128.31		
12852	MARTIN, CINDY	110119	04/08/24	111962	15290	T	04/08/24	07507525 562200	CONTRACT SERVICES	280.00
	INVOICE: 2024.04.08 MARTIN	110119	04/08/24	111962	15290	T	04/08/24	07707525 562200	CONTRACT SERVICES	177.50
	INVOICE: 2024.04.08 MARTIN									
VENDOR TOTALS		2,368.75 YTD INVOICED			457.50 YTD PAID			457.50		
10837	MARTINEZ, CECIL	110240	04/08/24	112086	15291	T	04/08/24	05105135 550300	TRAVEL AND TRAINING	76.38
	INVOICE: 03.2024 CM									
VENDOR TOTALS		751.25 YTD INVOICED			76.38 YTD PAID			76.38		
6250	MARTINEZ, STEPHANIE	110069	04/08/24	111912	15292	T	04/08/24	01103320 550300	TRAVEL AND TRAINING	198.00
	INVOICE: 03.19-22.24 SM									
VENDOR TOTALS		.00 YTD INVOICED			198.00 YTD PAID			198.00		
15379	MATA, MARIA	110248	04/08/24	112095	400816	P	04/08/24	05105135 550300	TRAVEL AND TRAINING	44.22
	INVOICE: 03.2024 MM									
VENDOR TOTALS		217.60 YTD INVOICED			44.22 YTD PAID			44.22		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1053 MAYFIELD PAPER CO.										
	109587	04/08/24	111403	20240170	400818	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	40.31
	INVOICE: 4055480									
	109588	04/08/24	111405	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,164.43
	INVOICE: 4055479									
	109589	04/08/24	111406	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	5,010.34
	INVOICE: 4050550									
	109618	04/08/24	111438	20240058	400817	P	04/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	567.76
	INVOICE: 4057832									
	109627	04/08/24	111447	20240171	400817	P	04/08/24	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4056558									
	109646	04/08/24	111469	20240170	400818	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	141.10
	INVOICE: 4056774									
	109647	04/08/24	111470	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,037.16
	INVOICE: 4057074									
	109648	04/08/24	111471	20240170	400818	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	6.72
	INVOICE: 4057839									
	109649	04/08/24	111472	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	5,650.00
	INVOICE: 4056555									
	109650	04/08/24	111473	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	597.60
	INVOICE: 4056556									
	109686	04/08/24	111516	20240141	400817	P	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,002.33
	INVOICE: 4055697									
	109820	04/08/24	111655	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	784.35
	INVOICE: 4059608									
	109826	04/08/24	111661	20240266	400817	P	04/08/24	05505135 520100	SUPPLIES/OTH OPER EXP	530.94
	INVOICE: 4057938									
	109827	04/08/24	111662	20240266	400818	P	04/08/24	05505135 520100	SUPPLIES/OTH OPER EXP	62.27
	INVOICE: 4057948									
	109878	04/08/24	111714	20240058	400817	P	04/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	238.29
	INVOICE: 4020853									
	109885	04/08/24	111722	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,867.50
	INVOICE: 4060313									
	109886	04/08/24	111723	20240170	400818	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	33.59
	INVOICE: 4060312									
	109910	04/08/24	111750	20240053	400817	P	04/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	341.90
	INVOICE: 4059397									
	110015	04/08/24	111858	20240141	400818	P	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	156.76
	INVOICE: 4062323									
	110017	04/08/24	111860	20240141	400817	P	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	631.95
	INVOICE: 4060810									
	110157	04/08/24	112002	20240170	400818	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	186.75
	INVOICE: 4062915									
	110158	04/08/24	112003	20240170	400817	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,909.41
	INVOICE: 4049942									
VENDOR TOTALS				152,782.55	YTD INVOICED			28,186.46	YTD PAID	28,186.46
15499 MCKENNON, KAYLA LEA										
	109840	04/08/24	111675		15293	T	04/08/24	01103920 560700	APPTD JUDGE/REPTER/PROSE	579.78
	INVOICE: 1194									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,289.34 YTD INVOICED			579.78 YTD PAID			579.78		
13105 MCNEILL, BRIAN	109566	04/08/24	111380		15294	T	04/08/24	16404025 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	04.15-16.24 BM								
VENDOR TOTALS		442.00 YTD INVOICED			91.00 YTD PAID			91.00		
15416 NEBRASKALAND TIRE INC.	109691	04/08/24	111522	20240146	400819	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE:	9747								
	109692	04/08/24	111523	20240146	400819	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	15616								
	109693	04/08/24	111524	20240146	400819	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	100.00
	INVOICE:	9748								
	109879	04/08/24	111715	20240062	400819	P	04/08/24	01107260 530200	VEHICLE OPERATION/MAINT	7.00
	INVOICE:	14490								
	109933	04/08/24	111776	20240146	400819	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	15900								
	109934	04/08/24	111777	20240146	400819	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE:	15892								
	110287	04/08/24	112135	20240146	400819	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00
	INVOICE:	16032								
	110289	04/08/24	112137	20240183	400819	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE:	14296								
	110290	04/08/24	112138	20240183	400819	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE:	14605								
VENDOR TOTALS		33,633.22 YTD INVOICED			622.00 YTD PAID			622.00		
53313 MENDEZ, JESSE	109726	04/08/24	111558		15295	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0298C JM								
	110073	04/08/24	111917		15295	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0045 JM								
	110081	04/08/24	111924		15295	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0084 JM								
VENDOR TOTALS		14,400.00 YTD INVOICED			450.00 YTD PAID			450.00		
15737 METRO TOWER HOUSING PARTNERS LP	109941	04/08/24	111784		400820	P	04/08/24	01106855 591800	WELFARE - UTILITIES	141.64
	INVOICE:	55334								
	109942	04/08/24	111785		400820	P	04/08/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	55332								
VENDOR TOTALS		1,975.30 YTD INVOICED			361.64 YTD PAID			361.64		
12818 MILLER, JARED	109728	04/08/24	111560		15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	590.00

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INVOICE:	DC-2024-JV-0028A JM									
109729	04/08/24 111561				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0028 JM									
109731	04/08/24 111563				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0041 JM									
109732	04/08/24 111564				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	690.00
INVOICE:	DC-2024-JV-0041A JM									
109836	04/08/24 111671				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2024-FM-0043A JM									
109838	04/08/24 111673				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-0196A JM									
109866	04/08/24 111701				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0080 JM									
109974	04/08/24 111817				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2023-FM-1866A JM									
109975	04/08/24 111818				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2023-FM-2114A JM									
109977	04/08/24 111820				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2024-FM-0296A JM									
110047	04/08/24 111890				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	2019-534579 JM									
110054	04/08/24 111897				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2023-FM-2098 JM									
110055	04/08/24 111898				15296	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2024-FM-0512 JM									
110072	04/08/24 111915				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0016 JM									
110076	04/08/24 111919				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0078 JM									
110078	04/08/24 111921				15296	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0081 JM									
VENDOR TOTALS				18,840.00	YTD INVOICED			4,570.00	YTD PAID	4,570.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
109962	04/08/24 111805				400821	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	55570									
VENDOR TOTALS				1,622.89	YTD INVOICED			200.00	YTD PAID	200.00
7757	MORGESON, TERRI									
109805	04/08/24 111640				15297	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
INVOICE:	DC-2022-FM-1853A TMM									
109978	04/08/24 111821				15297	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,000.00
INVOICE:	DC-2024-FM-0512 TMM									
VENDOR TOTALS				9,841.25	YTD INVOICED			2,412.50	YTD PAID	2,412.50
15453	MORIN, MALEE (LEE) K									
110120	04/08/24 111963				15298	T	04/08/24	07507525 562200	CONTRACT SERVICES	160.00
INVOICE:	2024.04.08 MORIN M									

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VENDOR TOTALS		380.00 YTD INVOICED			160.00 YTD PAID			160.00		
2083 MORSCO, INC.										
109579		04/08/24	111393	20240142	15299	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	4.48
INVOICE:	S117626654.001									
109580		04/08/24	111394	20240142	15299	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	39.07
INVOICE:	S117622526.001									
109581		04/08/24	111395	20240142	15299	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	156.80
INVOICE:	S117525917.001									
109681		04/08/24	111509	20240132	15299	T	04/08/24	05105135 530500	BUILDING MAINTENANCE	49.54
INVOICE:	S117657936.001									
109687		04/08/24	111518	20240142	15299	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	3.15
INVOICE:	S117667038.001									
VENDOR TOTALS		7,573.49 YTD INVOICED			253.04 YTD PAID			253.04		
15363 WALA PRODUCTIONS, INC										
110028		04/08/24	111871	20240805	400822	P	04/08/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	96,915.00
INVOICE:	6689									
110029		04/08/24	111872	20240882	400822	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	2,230.80
INVOICE:	6688									
VENDOR TOTALS		484,775.00 YTD INVOICED			99,145.80 YTD PAID			99,145.80		
16054 MUNIZ, KRYSTAL										
109592		04/08/24	111410		400823	P	04/08/24	60605735 550300	TRAVEL AND TRAINING	290.00
INVOICE:	04.10-14.24 KM									
VENDOR TOTALS		.00 YTD INVOICED			290.00 YTD PAID			290.00		
9703 MURRAY, LINDSEY										
109834		04/08/24	111669		15300	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,762.50
INVOICE:	DC-2022-FM-1185A LM									
VENDOR TOTALS		45,358.51 YTD INVOICED			1,762.50 YTD PAID			1,762.50		
13490 MURRAY, LYNNE M.										
110121		04/08/24	111964		15301	T	04/08/24	07707525 562200	CONTRACT SERVICES	59.37
INVOICE:	2024.04.08 MURRAY									
VENDOR TOTALS		3,004.75 YTD INVOICED			59.37 YTD PAID			59.37		
14928 MWM ARCHITECTS, INC.										
109849		04/08/24	111684	20240859	15302	T	04/08/24	30830093 561400	PROFESSIONAL SERVICES	50,000.00
INVOICE:	28-PS									
VENDOR TOTALS		1,271,290.00 YTD INVOICED			50,000.00 YTD PAID			50,000.00		
5826 NARDIS, INC.										
109637		04/08/24	111457	20241000	400824	P	04/08/24	01104730 522400	UNIFORMS	171.98

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	INVOICE: 0258969-IN									
	110264	04/08/24	112111	20241002	400824	P	04/08/24	01104630 522400	UNIFORMS	425.42
	INVOICE: 0257412-IN									
VENDOR TOTALS				5,701.13	YTD INVOICED			597.40	YTD PAID	597.40
12739 NCH CORPORATION										
	109606	04/08/24	111424	20241276	15303	T	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	916.70
	INVOICE: 8592246									
VENDOR TOTALS				2,768.57	YTD INVOICED			916.70	YTD PAID	916.70
14186 NYDIA M. CHAPA										
	110067	04/08/24	111910		15304	T	04/08/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	600.00
	INVOICE: MAR.19th 2024									
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
7776 O'REILLY AUTO STORES, INC.										
	110092	04/08/24	111935		400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	-1,524.82
	INVOICE: 2098-139493									
	110190	04/08/24	112035	20240194	400826	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	9.77
	INVOICE: 2098-132753									
	110191	04/08/24	112036	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	58.56
	INVOICE: 2098-137687									
	110192	04/08/24	112037	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	29.48
	INVOICE: 2098-137756									
	110193	04/08/24	112038	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	103.92
	INVOICE: 2098-139130									
	110194	04/08/24	112039	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	211.99
	INVOICE: 2098-139426									
	110195	04/08/24	112040	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	1,385.00
	INVOICE: 2098-139974									
	110196	04/08/24	112041	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	213.66
	INVOICE: 1007-368865									
	110197	04/08/24	112042	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	107.64
	INVOICE: 2098-133026									
	110199	04/08/24	112044	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	46.78
	INVOICE: 2098-139799									
	110200	04/08/24	112045	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	48.70
	INVOICE: 2098-139836									
	110201	04/08/24	112046	20240194	400826	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	12.03
	INVOICE: 2098-139842									
	110202	04/08/24	112047	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	28.76
	INVOICE: 2098-140790									
	110203	04/08/24	112048	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	48.86
	INVOICE: 2098-141131									
	110204	04/08/24	112049	20240194	400826	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	2.02
	INVOICE: 2098-141152									
	110205	04/08/24	112050	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	48.43
	INVOICE: 2098-141798									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110206	04/08/24	112051	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	68.32
	INVOICE: 2098-142001									
	110207	04/08/24	112052	20240194	400825	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	24.72
	INVOICE: 2098-142037									
	VENDOR TOTALS		31,455.71	YTD INVOICED				923.82	YTD PAID	923.82
56691	OAK CREEK APTS.									
	110086	04/08/24	111929		400827	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 55696									
	110087	04/08/24	111930		400827	P	04/08/24	01106855 591800	WELFARE - UTILITIES	40.38
	INVOICE: 55698									
	VENDOR TOTALS		.00	YTD INVOICED				240.38	YTD PAID	240.38
14238	OFFICE STORE DEPOT, INC.									
	110271	04/08/24	112118	20241373	400828	P	04/08/24	01100510 530100	EQUIPMENT OPER/MAINT	778.51
	INVOICE: 353816									
	110274	04/08/24	112121	20241408	400828	P	04/08/24	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE: 353822									
	VENDOR TOTALS		28,301.16	YTD INVOICED				1,277.36	YTD PAID	1,277.36
246	OFFICEWISE FURNITURE AND SUPPLIES									
	109598	04/08/24	111416	20240499	15305	T	04/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	1,213.04
	INVOICE: 2415335-0									
	109628	04/08/24	111448	20240347	15305	T	04/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	409.99
	INVOICE: 2415459-1									
	109629	04/08/24	111449	20240347	15305	T	04/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	890.55
	INVOICE: 2415459-0									
	109688	04/08/24	111519	20240143	15305	T	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	240.00
	INVOICE: 2415547-0									
	109699	04/08/24	111530	20240314	15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP	17.56
	INVOICE: 2415607-0									
	109700	04/08/24	111531	20240314	15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP	8.86
	INVOICE: 2415608-0									
	109701	04/08/24	111532	20240314	15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP	116.05
	INVOICE: 2415574-0									
	109770	04/08/24	111604	20240355	15305	T	04/08/24	01101420 520100	SUPPLIES/OTH OPER EXP	460.14
	INVOICE: 2415674-0									
	109771	04/08/24	111606	20240421	15305	T	04/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	10.13
	INVOICE: 2415676-0									
	109776	04/08/24	111611	20240625	15305	T	04/08/24	01103820 520100	SUPPLIES/OTH OPER EXP	1,518.47
	INVOICE: 2415421-0									
	109778	04/08/24	111613	20240626	15305	T	04/08/24	01102320 520100	SUPPLIES/OTH OPER EXP	1,118.41
	INVOICE: 2415511-0									
	109779	04/08/24	111614	20240642	15305	T	04/08/24	01103320 520100	SUPPLIES/OTH OPER EXP	190.91
	INVOICE: 2414661-0									
	109825	04/08/24	111660	20240190	15305	T	04/08/24	01101015 520100	SUPPLIES/OTH OPER EXP	664.93
	INVOICE: 2415857-0									
	109828	04/08/24	111663	20240311	15305	T	04/08/24	01100310 520100	SUPPLIES/OTH OPER EXP	899.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2415782-0									
109829	04/08/24	111664	20240314	15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP		307.83
INVOICE:	2415974-0									
109883	04/08/24	111719	20240151	15305	T	04/08/24	01104025 520100	SUPPLIES/OTH OPER EXP		182.55
INVOICE:	2416237-0									
109889	04/08/24	111727	20240311	15305	T	04/08/24	01100310 520100	SUPPLIES/OTH OPER EXP		3.18
INVOICE:	2415782-1									
109892	04/08/24	111731	20240423	15305	T	04/08/24	05105135 520100	SUPPLIES/OTH OPER EXP		1,021.72
INVOICE:	2415988-0									
109911	04/08/24	111751	20240054	15305	T	04/08/24	60605735 520100	SUPPLIES/OTH OPER EXP		687.30
INVOICE:	2416009-0									
109914	04/08/24	111754	20240115	15305	T	04/08/24	01106855 520100	SUPPLIES/OTH OPER EXP		35.18
INVOICE:	2416227-0									
109915	04/08/24	111755	20240115	15305	T	04/08/24	01106855 520100	SUPPLIES/OTH OPER EXP		29.32
INVOICE:	2416354-0									
109924	04/08/24	111765	20240378	15305	T	04/08/24	15004630 520100	SUPPLIES/OTH OPER EXP		1,499.74
INVOICE:	2416380-0									
109925	04/08/24	111766	20240421	15305	T	04/08/24	01107770 520100	SUPPLIES/OTH OPER EXP		209.99
INVOICE:	2416062-0									
109926	04/08/24	111767	20240421	15305	T	04/08/24	01107770 520100	SUPPLIES/OTH OPER EXP		9.48
INVOICE:	2415676-1									
109931	04/08/24	111774	20240574	15305	T	04/08/24	01100210 520100	SUPPLIES/OTH OPER EXP		32.28
INVOICE:	2416003-0									
110016	04/08/24	111859	20240143	15305	T	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP		145.73
INVOICE:	2415965-0									
110027	04/08/24	111870	20240314	15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP		63.65
INVOICE:	2416497-0									
110159	04/08/24	112004	20240179	15305	T	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP		94.05
INVOICE:	2413974-0									
110198	04/08/24	112043		15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP		-13.69
INVOICE:	C2416497-0									
110227	04/08/24	112072	20240329	15305	T	04/08/24	07507525 520100	SUPPLIES/OTH OPER EXP		161.75
INVOICE:	2415834-0									
110231	04/08/24	112077	20240347	15305	T	04/08/24	01101315 520100	SUPPLIES/OTH OPER EXP		409.99
INVOICE:	2416536-0									
110249	04/08/24	112096	20240534	15305	T	04/08/24	01101115 520100	SUPPLIES/OTH OPER EXP		14.59
INVOICE:	2416698-0									
110300	04/08/24	112149	20240314	15305	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP		19.26
INVOICE:	2416842-0									
110301	04/08/24	112150	20240329	15305	T	04/08/24	07507525 520100	SUPPLIES/OTH OPER EXP		196.03
INVOICE:	2416891-0									
110302	04/08/24	112151	20240423	15305	T	04/08/24	05105135 520100	SUPPLIES/OTH OPER EXP		461.48
INVOICE:	2416655-0									
110308	04/08/24	112157	20240534	15305	T	04/08/24	01101115 520100	SUPPLIES/OTH OPER EXP		18.09
INVOICE:	2416889-0									
VENDOR TOTALS			155,131.65	YTD INVOICED			13,347.80	YTD PAID		13,347.80
15895 ONIN STAFFING LLC										
109891	04/08/24	111730	20240388	15306	T	04/08/24	08307770 562200	CONTRACT SERVICES		17,228.00
INVOICE:	1263470									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109891		04/08/24	111730	20240428	15306	T	04/08/24	01107770 562200	CONTRACT SERVICES	11,397.02
	INVOICE: 1263470									
110239		04/08/24	112084	20240388	15306	T	04/08/24	08307770 562200	CONTRACT SERVICES	168.00
	INVOICE: 1265512									
110239		04/08/24	112084	20240428	15306	T	04/08/24	01107770 562200	CONTRACT SERVICES	3,533.01
	INVOICE: 1265512									
VENDOR TOTALS			264,848.03	YTD INVOICED				32,326.03	YTD PAID	32,326.03
11774	OTIS ELEVATOR COMPANY									
110019		04/08/24	111862	20240249	15307	T	04/08/24	01106140 562200	CONTRACT SERVICES	4,190.53
	INVOICE: 100401508879									
VENDOR TOTALS			96,714.08	YTD INVOICED				4,190.53	YTD PAID	4,190.53
15730	PACE, CATHERINE									
109568		04/08/24	111382		15308	T	04/08/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 04.10-14.24 CP									
VENDOR TOTALS			.00	YTD INVOICED				290.00	YTD PAID	290.00
15837	PAYEN, CARLOS R., JR									
109749		04/08/24	111581		15309	T	04/08/24	01104730 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 09.10-15.23B CP									
VENDOR TOTALS			.00	YTD INVOICED				31.00	YTD PAID	31.00
11771	PENN, AMY									
110122		04/08/24	111965		15310	T	04/08/24	07707525 562200	CONTRACT SERVICES	1,750.00
	INVOICE: 2024.04.08 PENN									
VENDOR TOTALS			11,250.00	YTD INVOICED				1,750.00	YTD PAID	1,750.00
15937	PEREZ, LUIS									
109750		04/08/24	111583		15311	T	04/08/24	01107770 550300	TRAVEL AND TRAINING	110.11
	INVOICE: 11.07-2023LP									
VENDOR TOTALS			97.82	YTD INVOICED				110.11	YTD PAID	110.11
15357	PHELPS DUNBAR LLP									
110259		04/08/24	112106	20240913	15312	T	04/08/24	30230093 561400	PROFESSIONAL SERVICES	11,741.94
	INVOICE: 1348304									
110259		04/08/24	112106	20240913	15312	T	04/08/24	30230093 561400	PROFESSIONAL SERVICES	99,027.27
	INVOICE: 1348304									
VENDOR TOTALS			148,169.98	YTD INVOICED				110,769.21	YTD PAID	110,769.21
13088	PHILLIPS, CONNOR									
110044		04/08/24	111887		15313	T	04/08/24	60605735 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 03.17-22.24 CP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			351.00 YTD PAID			351.00		
3858	PLAINS PRESORT SERVICES, LTD									
	109632	04/08/24	111452	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	101.62
	INVOICE: 603369									
	109633	04/08/24	111453	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	71.25
	INVOICE: 603260									
	109773	04/08/24	111608	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	32.10
	INVOICE: 603485									
	109774	04/08/24	111609	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	245.13
	INVOICE: 603602									
	109845	04/08/24	111680	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	22.75
	INVOICE: 603715									
	109929	04/08/24	111771	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	86.04
	INVOICE: 603832									
	109930	04/08/24	111772	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	24.54
	INVOICE: 603952									
	110306	04/08/24	112155	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	94.71
	INVOICE: 604191									
	110307	04/08/24	112156	20240513	15314	T	04/08/24	01100710 522500	POSTAGE	99.84
	INVOICE: 604069									
VENDOR TOTALS		15,631.76 YTD INVOICED			777.98 YTD PAID			777.98		
406	POLLARD FRIENDLY FORD									
	110291	04/08/24	112139	20240185	400829	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	472.50
	INVOICE: S19526									
	110292	04/08/24	112140	20240185	400829	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	330.00
	INVOICE: S19769									
	110293	04/08/24	112141	20240185	400829	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	990.00
	INVOICE: S19392									
VENDOR TOTALS		10,762.24 YTD INVOICED			1,792.50 YTD PAID			1,792.50		
15795	QUILLIAM, KATHRYN									
	110123	04/08/24	111966		15315	T	04/08/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2024.04.08 QUILLIAM									
VENDOR TOTALS		820.00 YTD INVOICED			160.00 YTD PAID			160.00		
16039	RAMAGE, THOMAS JAMES									
	109958	04/08/24	111801		400830	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 55398									
	109958	04/08/24	111801		400830	P	04/08/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 55398									
VENDOR TOTALS		.00 YTD INVOICED			234.00 YTD PAID			234.00		
11988	RATLIFF, THERESA									
	109970	04/08/24	111813		15316	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00

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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-1257F TR										
109971		04/08/24	111814		15316	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE: DC-2023-FM-1288A TR										
VENDOR TOTALS			67,284.18	YTD INVOICED				840.00	YTD PAID	840.00
11031	RAY, KAREN									
110124		04/08/24	111967		15317	T	04/08/24	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.04.08 RAY										
VENDOR TOTALS			360.00	YTD INVOICED				40.00	YTD PAID	40.00
6936	REDWOOD TOXICOLOGY									
109792		04/08/24	111627	20240948	15318	T	04/08/24	60605735 562200	CONTRACT SERVICES	263.80
INVOICE: 02145320242										
VENDOR TOTALS			1,374.20	YTD INVOICED				263.80	YTD PAID	263.80
9289	REED, MIKE									
110040		04/08/24	111883		15319	T	04/08/24	01104630 550300	TRAVEL AND TRAINING	77.00
INVOICE: 03.14-15.24 MR										
VENDOR TOTALS			.00	YTD INVOICED				77.00	YTD PAID	77.00
15793	REGALADO, ANDREA									
110125		04/08/24	111968		15320	T	04/08/24	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.04.08 REGALADO										
VENDOR TOTALS			280.00	YTD INVOICED				40.00	YTD PAID	40.00
11288	RODRIGUEZ, KENDRICK									
110247		04/08/24	112094		400831	P	04/08/24	05105135 550300	TRAVEL AND TRAINING	162.14
INVOICE: 03.2024 KR										
VENDOR TOTALS			144.72	YTD INVOICED				162.14	YTD PAID	162.14
11787	RONNIE ZAHN PAVING, INC.									
109590		04/08/24	111407	20240239	400832	P	04/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	155,685.34
INVOICE: 02024										
VENDOR TOTALS			.00	YTD INVOICED				155,685.34	YTD PAID	155,685.34
7278	ROWE, KELLY									
110041		04/08/24	111884		400833	P	04/08/24	01104630 550300	TRAVEL AND TRAINING	77.00
INVOICE: 03.14-15.24 KR										
VENDOR TOTALS			629.00	YTD INVOICED				77.00	YTD PAID	77.00
10315	SAGNET LLC									
110273		04/08/24	112120	20241405	400834	P	04/08/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,988.00
INVOICE: 902953901										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			5,988.00 YTD PAID			5,988.00		
14519	SALTZMAN LAW FIRM									
	109727	04/08/24	111559		15321	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0028	MS								
	109733	04/08/24	111565		15321	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0044	MS								
VENDOR TOTALS		2,150.00 YTD INVOICED			300.00 YTD PAID			300.00		
15657	SANDERS, ASHLEY NICHOLE									
	110126	04/08/24	111969		15322	T	04/08/24	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.04.08	SANDERS								
	110126	04/08/24	111969		15322	T	04/08/24	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.04.08	SANDERS								
VENDOR TOTALS		2,025.00 YTD INVOICED			375.00 YTD PAID			375.00		
13695	FRISBIE & FRESBIE, GP									
	109708	04/08/24	111540	20240778	400835	P	04/08/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE: 10849A									
VENDOR TOTALS		6,534.00 YTD INVOICED			1,089.00 YTD PAID			1,089.00		
4085	HERITAGE RM LLC									
	109821	04/08/24	111656	20240172	400836	P	04/08/24	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 03.09.24	T. ROLAND								
	109822	04/08/24	111657	20240172	400836	P	04/08/24	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 03.14.24	A. DODSON								
	109823	04/08/24	111658	20240172	400836	P	04/08/24	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 03.04.24	M. DAVIS								
	109824	04/08/24	111659	20240172	400836	P	04/08/24	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 03.09.24	D. ARGUELLO								
VENDOR TOTALS		1,207.00 YTD INVOICED			284.00 YTD PAID			284.00		
13240	SARCHET PRINTING COMPANY									
	110269	04/08/24	112116	20241264	400837	P	04/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,259.20
	INVOICE: 35150									
VENDOR TOTALS		2,511.65 YTD INVOICED			1,259.20 YTD PAID			1,259.20		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	110146	04/08/24	111990	20240096	400838	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	315.72
	INVOICE: 2297795									
	110147	04/08/24	111991	20240096	400838	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	2,785.88
	INVOICE: 2299408									
VENDOR TOTALS		5,336.35 YTD INVOICED			3,101.60 YTD PAID			3,101.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15032 JOHN AND ANN ZWIACHER, INC.	110145	04/08/24	111989	20240095	400839	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	138.13
	INVOICE: 82212V									
	110286	04/08/24	112134	20240095	400839	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	11.66
	INVOICE: 83806V									
VENDOR TOTALS				4,815.90	YTD INVOICED			149.79	YTD PAID	149.79
8380 SCOTT, ROBERT	109663	04/08/24	111490		15323	T	04/08/24	01107260 550300	TRAVEL AND TRAINING	412.00
	INVOICE: 03.04-10.24 RS									
	109665	04/08/24	111492		15323	T	04/08/24	01107260 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 03.11-16.24 RS									
VENDOR TOTALS				1,465.00	YTD INVOICED			778.00	YTD PAID	778.00
13511 SHABANEH, ABEER	110127	04/08/24	111970		15324	T	04/08/24	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.04.08 SHABANEHA									
VENDOR TOTALS				2,100.00	YTD INVOICED			300.00	YTD PAID	300.00
16001 SHABANEH, HALA	110128	04/08/24	111971		15325	T	04/08/24	09500110 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.04.08 SHABANEHH									
VENDOR TOTALS				920.00	YTD INVOICED			40.00	YTD PAID	40.00
4941 SHAW, JIM	109801	04/08/24	111636		15326	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-0500 JS									
	109802	03/20/24	111637		15326	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	502.50
	INVOICE: 2020-539067H JS									
	109855	04/08/24	111690		15326	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0275B JS									
	109856	04/08/24	111691		15326	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0298B JS									
	109862	04/08/24	111697		15326	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0076 JS									
VENDOR TOTALS				32,862.50	YTD INVOICED			1,272.50	YTD PAID	1,272.50
15447 SHAW, SHARON BILLINGSLEY	110129	04/08/24	111972		15327	T	04/08/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.04.08 SHAW									
VENDOR TOTALS				1,862.50	YTD INVOICED			100.00	YTD PAID	100.00
11879 SHAY, SUSAN D	109833	04/08/24	111668		400840	P	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE: 2012-502063 SDS									

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	110130	04/08/24	111973		400840	P	04/08/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.04.08	SHAY							
	99924	11/27/23	101498		400840	P	04/08/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2023.11.27	SHAY							
VENDOR TOTALS			915.00	YTD INVOICED				1,175.00	YTD PAID	1,175.00
1680	SHERWIN-WILLIAMS CO.									
	109582	04/08/24	111397	20240144	15328	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	193.79
	INVOICE:	5179-3								
	110018	04/08/24	111861	20240144	15328	T	04/08/24	01106140 530500	BUILDING MAINTENANCE	46.20
	INVOICE:	6739-8								
VENDOR TOTALS			1,509.36	YTD INVOICED				239.99	YTD PAID	239.99
57481	SLATON NEWSPAPER, INC.									
	109763	04/08/24	111597	20240090	400841	P	04/08/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	180.00
	INVOICE:	1289								
	109764	04/08/24	111598	20240090	400841	P	04/08/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	180.00
	INVOICE:	1367								
VENDOR TOTALS			2,355.00	YTD INVOICED				360.00	YTD PAID	360.00
50103	SOUTH PLAINS ELEC. COOP.									
	109659	04/08/24	111485	20241124	400842	P	04/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	28.00
	INVOICE:	01.02.24-01.30.24								
	109796	04/08/24	111631	20241124	400842	P	04/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	30.46
	INVOICE:	01.30.24-03.02.24								
	109936	04/08/24	111779	20240215	400842	P	04/08/24	03419480 540600	UTILITIES	51.51
	INVOICE:	021024031024								
VENDOR TOTALS			6,585.82	YTD INVOICED				109.97	YTD PAID	109.97
11602	SOUTHERN COMPUTER WAREHOUSE									
	109715	04/08/24	111547	20241372	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	305.10
	INVOICE:	INV00804097								
	109716	04/08/24	111548	20241375	400843	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	538.44
	INVOICE:	INV00804176								
	109717	04/08/24	111549	20241378	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	509.18
	INVOICE:	INV00804191								
	109719	04/08/24	111551	20241383	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	57.01
	INVOICE:	INV00804114								
	109720	04/08/24	111552	20241386	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	300.04
	INVOICE:	INV00804195								
	109721	04/08/24	111553	20241389	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	824.64
	INVOICE:	INV00804199								
	109867	04/08/24	111702	20241384	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	40.81
	INVOICE:	INV00804192								
	109868	04/08/24	111703	20241388	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	109.16
	INVOICE:	INV00804178								
	109895	04/08/24	111734	20241375	400843	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	207.32

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	INVOICE:	INV00804237									
109896		04/08/24	111735		20241385	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	35.98
	INVOICE:	INV00804493									
110031		04/08/24	111874		20241416	400843	P	04/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,241.05
	INVOICE:	INV00804589									
110316		04/08/24	112165		20241377	400843	P	04/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	38.08
	INVOICE:	INV00804893									
VENDOR TOTALS			33,958.90 YTD INVOICED			4,206.81 YTD PAID			4,206.81		
8336	SOUTHERN TIRE MART										
109753		04/08/24	111586		20240052	400844	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	157.50
	INVOICE:	4900105677									
110169		04/08/24	112014		20240182	400844	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	6,711.20
	INVOICE:	4900104922									
110170		04/08/24	112015		20240182	400844	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	566.20
	INVOICE:	4900105244									
110171		04/08/24	112016		20240182	400844	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	1,804.48
	INVOICE:	4900105308									
110288		04/08/24	112136		20240182	400844	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	157.32
	INVOICE:	4900105572									
VENDOR TOTALS			39,891.35 YTD INVOICED			9,396.70 YTD PAID			9,396.70		
11968	SOWDER WILLIAM (BILL)										
110131		04/08/24	111974			15329	T	04/08/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.04.08 SOWDER									
110131		04/08/24	111974			15329	T	04/08/24	07707525 562200	CONTRACT SERVICES	600.00
	INVOICE:	2024.04.08 SOWDER									
VENDOR TOTALS			2,325.00 YTD INVOICED			700.00 YTD PAID			700.00		
15891	SPECIALTY FLEET RENTALS LLC										
109871		04/08/24	111706		20240881	15330	T	04/08/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551F-2									
VENDOR TOTALS			16,639.62 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
14323	SPECK, MELODY										
109585		04/08/24	111400			400845	P	04/08/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	04.10-14.24 MS									
VENDOR TOTALS			.00 YTD INVOICED			290.00 YTD PAID			290.00		
57703	STANDEFER, MALINDA C.										
110132		04/08/24	111975			15331	T	04/08/24	07707525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2024.04.08 STANDEFER									
VENDOR TOTALS			1,300.00 YTD INVOICED			125.00 YTD PAID			125.00		
14886	STAPLES, INC.										

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	109702	04/08/24	111533	20240335	15332	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP	802.42
	INVOICE: 3561980502									
	109923	04/08/24	111764	20240335	15332	T	04/08/24	01101215 520100	SUPPLIES/OTH OPER EXP	88.98
	INVOICE: 6000590093									
	VENDOR TOTALS			6,960.23	YTD INVOICED			891.40	YTD PAID	891.40
50286	STATE COMPTROLLER									
	109680	04/08/24	111508	20240123	400846	P	04/08/24	011 221200	DUE TO CHILD PASS SAFETY	.05
	INVOICE: FEBRUARY 2024									
	VENDOR TOTALS			234,441.23	YTD INVOICED			.05	YTD PAID	.05
3981	STENOCALL									
	109602	04/08/24	111419	20240715	400847	P	04/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	22,037.20
	INVOICE: 10778522									
	VENDOR TOTALS			2,465.80	YTD INVOICED			22,037.20	YTD PAID	22,037.20
15909	HOWMEDICA OSTEONICS CORP									
	109751	04/08/24	111584		15333	T	04/08/24	01104730 664700	CAPITAL OUTLAY-JAIL	-877.08
	INVOICE: 1600124774									
	109775	04/08/24	111610	20240611	15333	T	04/08/24	01104730 664700	CAPITAL OUTLAY-JAIL	11,508.33
	INVOICE: 9205627831									
	VENDOR TOTALS			.00	YTD INVOICED			10,631.25	YTD PAID	10,631.25
9074	SUCSY, ALAN									
	110238	04/08/24	112085		15334	T	04/08/24	05105135 550300	TRAVEL AND TRAINING	72.36
	INVOICE: 03.2024 AS									
	VENDOR TOTALS			.00	YTD INVOICED			72.36	YTD PAID	72.36
14699	TAPIA, CINDY JEANETTE									
	110133	04/08/24	111976		15335	T	04/08/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.04.08 TAPIA									
	VENDOR TOTALS			697.91	YTD INVOICED			50.00	YTD PAID	50.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
	109714	04/08/24	111546	20241363	15336	T	04/08/24	05405135 544100	RESIDENTIAL NON-SECURE CD	813.63
	INVOICE: 18827									
	VENDOR TOTALS			.00	YTD INVOICED			813.63	YTD PAID	813.63
14435	TEICHELMAN, MARSHA									
	110134	04/08/24	111977		15337	T	04/08/24	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2024.04.08 TEICHELMA									
	VENDOR TOTALS			400.00	YTD INVOICED			240.00	YTD PAID	240.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15709	TERRACON CONSULTANTS, INC.	109932	04/08/24	111775	20240955	400848	P	04/08/24	15004630 615000	OTHER IMPROVEMENTS	23,000.00
	INVOICE: TK65878										
	VENDOR TOTALS				.00	YTD INVOICED			23,000.00	YTD PAID	23,000.00
5217	TERRY COUNTY SHERIFFS DEPT.	109920	04/08/24	111761	20240162	400849	P	04/08/24	01104830 590500	INMATE BOARD BILLS	28,730.00
	INVOICE: 02292024										
	VENDOR TOTALS				138,060.00	YTD INVOICED			28,730.00	YTD PAID	28,730.00
12401	TEXAS DEPT OF MOTOR VEHICLES	100519	11/27/23	102094	20240181	400850	P	04/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	16.75
	INVOICE: VS588751/24										
	100520	11/27/23	102095	20240181	400851	P	04/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	16.75	
	INVOICE: VS588750/24										
	110160	04/08/24	112005	20240181	400852	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75	
	INVOICE: 1GNSCLEDORR179928/24										
	110161	04/08/24	112006	20240181	400853	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75	
	INVOICE: 1GNSCLEDXRR180438/24										
	110162	04/08/24	112007	20240181	400854	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: 4FFBY3UST56WU										
	110163	04/08/24	112008	20240181	400855	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: EMFCY8UYSBBWU										
	110164	04/08/24	112009	20240181	400856	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: 6EE3Z2TR043WT										
	110165	04/08/24	112010	20240181	400857	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: 8HEAZ6TUU74WS										
	110166	04/08/24	112011	20240181	400858	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: BKECZ8TWU96WS										
	110167	04/08/24	112012	20240181	400859	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: HNEGZ9TZVCGW2										
	110168	04/08/24	112013	20240181	400860	P	04/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
	INVOICE: AEE9Z8TRV42WT										
	VENDOR TOTALS				307.00	YTD INVOICED			119.50	YTD PAID	119.50
14952	THE GRANT AGENCY LLC	109960	04/08/24	111803		400861	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 55416										
	VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
255	JANET JONA	110275	04/08/24	112122	20241434	400862	P	04/08/24	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
	INVOICE: 1389										
	VENDOR TOTALS				130.00	YTD INVOICED			65.00	YTD PAID	65.00
12827	THE LAW OFFICE OF JENNIFER MIRLL										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109968	04/08/24	111811		15338	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,602.50
	INVOICE: DC-2022-FM-1186A JM									
	109972	04/08/24	111815		15338	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE: DC-2023-FM-1759A JM									
	109973	04/08/24	111816		15338	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2023-FM-1839 JM									
	110152	04/08/24	111997		15338	T	04/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,207.50
	INVOICE: DC-2022-FM-2420B JM									
	VENDOR TOTALS			17,500.00	YTD INVOICED			5,830.00	YTD PAID	5,830.00
13567	THE QUE LUBBOCK									
	109940	04/08/24	111783		400863	P	04/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 55287									
	109940	04/08/24	111783		400863	P	04/08/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 55287									
	VENDOR TOTALS			978.00	YTD INVOICED			326.00	YTD PAID	326.00
598	THOMSON REUTERS									
	110242	04/08/24	112088	20240398	400864	P	04/08/24	07507525 522800	LAW BOOKS	191.00
	INVOICE: 849917583									
	VENDOR TOTALS			54,899.55	YTD INVOICED			191.00	YTD PAID	191.00
16066	TRANG, DIANE-NGAN HUYNH									
	110032	04/08/24	111875	20241430	400865	P	04/08/24	01104025 562700	EXPERT WITNESS-CRIMINAL	1,500.00
	INVOICE: 0003									
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
9507	TTU HEALTH SCIENCE CENTER									
	110309	04/08/24	112158	20240712	400866	P	04/08/24	01104530 570200	BUILDING RENTAL	192,463.37
	INVOICE: 2024-1									
	VENDOR TOTALS			.00	YTD INVOICED			192,463.37	YTD PAID	192,463.37
13848	TTU PSYCHOLOGICAL SCIENCES									
	109742	04/08/24	111574		400867	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1381 MT									
	109745	04/08/24	111577		400868	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	1,618.75
	INVOICE: DC-2023-CR-0120 MT									
	109938	04/08/24	111781		400869	P	04/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2019-417379 MT									
	VENDOR TOTALS			2,250.00	YTD INVOICED			3,118.75	YTD PAID	3,118.75
15990	MASCOT METROPOLITAN INC									
	109747	04/08/24	111579	20241082	400870	P	04/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	4,087.50
	INVOICE: 173507									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			4,087.50 YTD PAID					4,087.50
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	109677	04/08/24	111504	20240118	400871	P	04/08/24	011 229400	CSCD-DPS FEES	1,285.30
	INVOICE: 611									
VENDOR TOTALS		3,079.74 YTD INVOICED			1,285.30 YTD PAID					1,285.30
11012	TX DEPT OF PUBLIC SAFETY									
	109766	04/08/24	111600	20240304	400872	P	04/08/24	01104025 562200	CONTRACT SERVICES	16,065.76
	INVOICE: 243128									
VENDOR TOTALS		67,567.03 YTD INVOICED			16,065.76 YTD PAID					16,065.76
6632	TX SOCIAL SECURITY PROGRAM									
	110318	04/08/24	112167	20241438	400873	P	04/08/24	01100710 550500	ASSOCIATION DUES	35.00
	INVOICE: 9291617 FY24									
VENDOR TOTALS		.00 YTD INVOICED			35.00 YTD PAID					35.00
13238	UMB BANK, N.A.									
	109869	04/08/24	111704	20241415	400874	P	04/08/24	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 971844									
VENDOR TOTALS		7,013,996.23 YTD INVOICED			400.00 YTD PAID					400.00
2593	UNIFIRST CORP.									
	109927	04/08/24	111768	20240465	400875	P	04/08/24	01105735 520100	SUPPLIES/OTH OPER EXP	73.99
	INVOICE: 2830100423									
	109928	04/08/24	111770	20240465	400875	P	04/08/24	01105735 520100	SUPPLIES/OTH OPER EXP	73.99
	INVOICE: 2830107723									
	110091	04/08/24	111934		400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	-41.67
	INVOICE: 831LSO									
	110208	04/08/24	112053	20240195	400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	44.78
	INVOICE: 2830098680									
	110209	04/08/24	112054	20240195	400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	49.13
	INVOICE: 2830100420									
	110210	04/08/24	112055	20240195	400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	50.19
	INVOICE: 2830102345									
	110211	04/08/24	112056	20240195	400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	56.79
	INVOICE: 2830103691									
	110212	04/08/24	112057	20240195	400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	50.79
	INVOICE: 2830104873									
	110294	04/08/24	112143	20240195	400875	P	04/08/24	01104630 562200	CONTRACT SERVICES	42.56
	INVOICE: 2830108917									
VENDOR TOTALS		3,015.26 YTD INVOICED			400.55 YTD PAID					400.55
4193	FS HOLDINGS, INC									
	109768	04/08/24	111602	20240321	400876	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	239.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 33013582									
	109769	04/08/24	111603	20240321	400876	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	536.20
	INVOICE: 33017751									
	VENDOR TOTALS			10,369.01	YTD INVOICED			775.40	YTD PAID	775.40
11528	UNIVERSITY MEDICAL CENTER									
	109619	04/08/24	111439	20240086	400877	P	04/08/24	01104730 521900	FOOD	843.15
	INVOICE: 106090-108									
	VENDOR TOTALS			3,493.75	YTD INVOICED			843.15	YTD PAID	843.15
8456	VERIZON WIRELESS									
	109664	04/08/24	111491	20240018	400878	P	04/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	402.45
	INVOICE: 9958865761									
	109847	04/08/24	111682	20240799	400878	P	04/08/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 9958851699									
	109876	04/08/24	111711	20240019	400878	P	04/08/24	01106140 540100	COMMUNICATIONS - MONTHLY	2,075.96
	INVOICE: 9958908828									
	109890	04/08/24	111729	20240366	400878	P	04/08/24	01107770 540100	COMMUNICATIONS - MONTHLY	8,254.97
	INVOICE: 9958865762									
	109922	04/08/24	111763	20240293	400878	P	04/08/24	01101420 540100	COMMUNICATIONS - MONTHLY	441.17
	INVOICE: 9959359358									
	110137	04/08/24	111980	20240004	400878	P	04/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 9959359357									
	110148	04/08/24	111992	20240017	400878	P	04/08/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.18
	INVOICE: 9959359359									
	110246	04/08/24	112093	20240510	400878	P	04/08/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.26
	INVOICE: 9959359364									
	110246	04/08/24	112093	20240511	400878	P	04/08/24	03419480 540600	UTILITIES	48.26
	INVOICE: 9959359364									
	110254	04/08/24	112101	20240619	400878	P	04/08/24	01101315 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 9959359360									
	VENDOR TOTALS			40,997.23	YTD INVOICED			11,691.47	YTD PAID	11,691.47
56669	NTS COMMUNICATIONS, LLC									
	109634	04/08/24	111454	20240560	400879	P	04/08/24	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901030424									
	110139	04/08/24	111982	20240032	400879	P	04/08/24	01100710 540100	COMMUNICATIONS - MONTHLY	2,348.80
	INVOICE: 019918801032624									
	110140	04/08/24	111984	20240036	400879	P	04/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.04
	INVOICE: 025388101032624									
	110142	04/08/24	111986	20240037	400879	P	04/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.72
	INVOICE: 019914401032624									
	110149	04/08/24	111993	20240124	400879	P	04/08/24	01100710 540100	COMMUNICATIONS - MONTHLY	871.46
	INVOICE: 019914201032624									
	110150	04/08/24	111995	20240125	400879	P	04/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601032624									
	110151	04/08/24	111996	20240126	400879	P	04/08/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701032624									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110153	04/08/24	111998	20240127	400879	P	04/08/24	60605735 540600	UTILITIES	209.99
	INVOICE:	019914302032624								
	110156	04/08/24	112001	20240148	400879	P	04/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	031296601032624								
	110224	04/08/24	112068	20240308	400879	P	04/08/24	01100710 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE:	031022801032624								
	110229	04/08/24	112075	20240336	400879	P	04/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	019918901032624								
	110252	04/08/24	112099	20240559	400879	P	04/08/24	01100110 540100	COMMUNICATIONS - MONTHLY	54.91
	INVOICE:	025218501032624								
	110253	04/08/24	112100	20240562	400879	P	04/08/24	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE:	020128701032624								
VENDOR TOTALS			45,527.77	YTD INVOICED				6,956.17	YTD PAID	6,956.17
14865	VIGILANT SOLUTIONS, LLC									
	110272	04/08/24	112119	20241403	15339	T	04/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	6,552.00
	INVOICE:	53473 RI								
VENDOR TOTALS			48,200.00	YTD INVOICED				6,552.00	YTD PAID	6,552.00
41	IMPERIAL BAG & PAPER CO LLC									
	110155	04/08/24	111999	20240145	15340	T	04/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,108.80
	INVOICE:	L080244								
VENDOR TOTALS			1,725.53	YTD INVOICED				1,108.80	YTD PAID	1,108.80
2238	WALKER SIMS OIL CO., INC.									
	109668	04/08/24	111495	20240035	400880	P	04/08/24	02019090 530200	VEHICLE OPERATION/MAINT	2,037.47
	INVOICE:	51887								
	110001	04/08/24	111844	20240035	400880	P	04/08/24	02019090 530200	VEHICLE OPERATION/MAINT	1,997.79
	INVOICE:	51975								
VENDOR TOTALS			43,874.94	YTD INVOICED				4,035.26	YTD PAID	4,035.26
599	WARREN CAT									
	109652	03/25/24	111476		400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-447.89
	INVOICE:	CS020052078								
	109653	03/25/24	111477		400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-17.47
	INVOICE:	CS020052082								
	109654	03/25/24	111478		400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-173.50
	INVOICE:	CS020052045								
	109671	04/08/24	111498	20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	176.54
	INVOICE:	PS020454676								
	109672	04/08/24	111499	20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	12.63
	INVOICE:	PS020454748								
	109673	04/08/24	111500	20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	117.00
	INVOICE:	B5857901								
	109758	04/08/24	111592	20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	873.31
	INVOICE:	PS020454532								
	109759	04/08/24	111593	20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	673.28

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PS020454068									
109760		04/08/24	111594		20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	2,085.30
	INVOICE:	W0020176284									
109880		04/08/24	111716		20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	105.00
	INVOICE:	PS020454070									
110003		04/08/24	111846		20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	769.87
	INVOICE:	PS020454617									
110283		04/08/24	112131		20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	75.60
	INVOICE:	PS020455010									
110284		04/08/24	112132		20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	224.98
	INVOICE:	PS020455226									
110285		04/08/24	112133		20240067	400881	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	86.24
	INVOICE:	PS020455097									
VENDOR TOTALS			739,092.21 YTD INVOICED			4,560.89 YTD PAID			4,560.89		
16055	WEAVER, KALLIE										
109597		04/08/24	111415			400882	P	04/08/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	04.10-14.24 KW									
VENDOR TOTALS			.00 YTD INVOICED			290.00 YTD PAID			290.00		
1676	WESCO DISTRIBUTION, INC.										
109694		04/08/24	111525		20240149	400883	P	04/08/24	01106140 530500	BUILDING MAINTENANCE	11.72
	INVOICE:	577448									
VENDOR TOTALS			2,320.71 YTD INVOICED			11.72 YTD PAID			11.72		
14211	WEST INFRASTRUCTURE, LLC										
109697		04/08/24	111528		20240265	400884	P	04/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	552.00
	INVOICE:	5833									
109698		04/08/24	111529		20240265	400884	P	04/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	607.00
	INVOICE:	5839									
VENDOR TOTALS			182,057.96 YTD INVOICED			1,159.00 YTD PAID			1,159.00		
5418	WHITE, W. STEVE										
109857		04/08/24	111692			15341	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0299B SW									
109858		04/08/24	111693			15341	T	04/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0039A SW									
VENDOR TOTALS			5,300.00 YTD INVOICED			400.00 YTD PAID			400.00		
15999	WILLIAMS, ASHLEY										
110135		04/08/24	111978			15342	T	04/08/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2024.04.08 WILLIAMSA									
VENDOR TOTALS			300.00 YTD INVOICED			80.00 YTD PAID			80.00		
9915	WILMOT, ROBIN										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		109586	04/08/24	111402		15343	T	04/08/24	01101215 550300	TRAVEL AND TRAINING	215.00
		INVOICE:	04.15-19.24	RW							
	VENDOR TOTALS				.00	YTD INVOICED			215.00	YTD PAID	215.00
6752	XCEL ENERGY	109777	04/08/24	111612	20240014	15344	T	04/08/24	01106140 540600	UTILITIES	64.99
		INVOICE:	868866044								
	VENDOR TOTALS				17,161.48	YTD INVOICED			64.99	YTD PAID	64.99
11305	XEROX CORPORATION	109765	04/08/24	111599	20240272	400885	P	04/08/24	65005735 540700	EQUIPMENT	124.24
		INVOICE:	702699287								
	VENDOR TOTALS				1,234.74	YTD INVOICED			124.24	YTD PAID	124.24
608	YELLOWHOUSE MACHINERY CO.	109669	04/08/24	111496	20240039	400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	208.95
		INVOICE:	893797								
		109670	04/08/24	111497	20240039	400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	200.56
		INVOICE:	893945								
		109752	04/08/24	111585	20240039	400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	10,379.32
		INVOICE:	892861								
		109785	04/08/24	111621		400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-184.08
		INVOICE:	893944								
		109877	04/08/24	111712	20240039	400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	2,408.89
		INVOICE:	894640								
		109908	04/08/24	111748	20240039	400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	416.09
		INVOICE:	895762								
		109909	04/08/24	111749	20240039	400886	P	04/08/24	02019090 530100	EQUIPMENT OPER/MAINT	427.66
		INVOICE:	895760								
	VENDOR TOTALS				24,542.30	YTD INVOICED			13,857.39	YTD PAID	13,857.39
15703	ZAPATA, GRACIE	109875	04/08/24	111710		400887	P	04/08/24	60605735 550300	TRAVEL AND TRAINING	16.00
		INVOICE:	03.20.24	GZ							
	VENDOR TOTALS				32.00	YTD INVOICED			16.00	YTD PAID	16.00
14697	ZWICKER AND ASSOCIATES, P.C.	109782	04/08/24	111617		400888	P	04/08/24	075 438210	MEDIATION FEES	150.00
		INVOICE:	0212-022924								
		109782	04/08/24	111617		400888	P	04/08/24	075 438100	ADMIN FEES	50.00
		INVOICE:	0212-022924								
	VENDOR TOTALS				875.00	YTD INVOICED			200.00	YTD PAID	200.00
REPORT TOTALS											3,557,490.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,529,878.43
TOTAL EFT TRANSFERS	128	2,027,611.98

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

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/15/2024 TO 03/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15054 PROSPERITY BANK										
	109995	03/15/24	111838	20241348	15176	M	03/15/24		DEBT SERVICE - INTEREST &	59,892.25
	INVOICE: 1087878/03152024							208 -200-5662-00-92-000-		
VENDOR TOTALS				59,892.25	YTD INVOICED			59,892.25	YTD PAID	59,892.25
								REPORT TOTALS		59,892.25

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	59,892.25

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

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	109996	03/20/24	111839	20240075	15177	M	03/20/24		EMPLOYEE HEALTH BENFIT	131,742.25
	INVOICE: 54-24078-0215							401 -400-5815-10-94-000-		
VENDOR TOTALS			5,132,691.33	YTD INVOICED				131,742.25	YTD PAID	131,742.25
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	109997	03/20/24	111840	20240122	15178	M	03/20/24		WORKERS COMP CLAIMS EXP	5,829.87
	INVOICE: 6225525							403 -400-5815-20-94-000-		
	109998	03/20/24	111841	20240122	15179	M	03/20/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6225554							403 -400-5815-20-94-000-		
VENDOR TOTALS			405,910.77	YTD INVOICED				8,477.48	YTD PAID	8,477.48
REPORT TOTALS										140,219.73
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	140,219.73	

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15164	AETNA LIFE INSURANCE COMPANY								
	109999 INVOICE:	03/25/24	111842	20240075	15180	M	03/25/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
									27,694.32
	VENDOR TOTALS		5,132,691.33	YTD INVOICED				27,694.32	YTD PAID
									27,694.32
									REPORT TOTALS
									27,694.32
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 27,694.32

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/25/2024 TO 03/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	110325	03/26/24	112174	20240122	15207	M	03/26/24		WORKERS COMP CLAIMS EXP	4,925.64
	INVOICE: 6246644							403 -400-5815-20-94-000-		
VENDOR TOTALS				405,910.77	YTD INVOICED			8,691.35	YTD PAID	4,925.64
								REPORT TOTALS		4,925.64
								COUNT	AMOUNT	
								1	4,925.64	
								TOTAL MANUAL CHECKS		

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/25/2024 TO 03/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
110326	03/27/24	112176	20240122	15208	M	03/27/24		403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,647.61
INVOICE: 6249775										
110327	03/27/24	112177	20240122	15209	M	03/27/24		403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	1,118.10
INVOICE: 6251804										
VENDOR TOTALS			405,910.77	YTD INVOICED				8,691.35	YTD PAID	3,765.71
									REPORT TOTALS	3,765.71

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	3,765.71

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

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2024/07 04/02/2024 TO 04/02/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
	110354	04/02/24	112205	20240268	15210	M	04/02/24		EMPLOYEE HEALTH BENFIT	60,128.16
	INVOICE: 6269057							401 -400-5815-10-94-000-		
VENDOR TOTALS				679,828.43	YTD INVOICED			60,128.16	YTD PAID	60,128.16
								REPORT TOTALS		60,128.16
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	60,128.16

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100	CITY OF LUBBOCK, TEXAS									
	110000	04/05/24	111843	20240374	15181	M	04/05/24	15004630 540600	UTILITIES	1,337.40
	INVOICE:	032524	LSO/TAG							
	110215	04/05/24	112061	20240009	15193	M	04/05/24	01106140 540600	UTILITIES	106.12
	INVOICE:	032624	805/809 15TH							
	110216	04/05/24	112062	20240009	15194	M	04/05/24	01106140 540600	UTILITIES	65.71
	INVOICE:	032624	3701 N HOLLY							
	110218	04/05/24	112063	20240009	15195	M	04/05/24	01106140 540600	UTILITIES	547.04
	INVOICE:	032624	914/1002 AVEG							
	110220	04/05/24	112065	20240009	15196	M	04/05/24	01106140 540600	UTILITIES	11,092.33
	INVOICE:	032624	904 BROADWAY							
	110221	04/05/24	112066	20240009	15197	M	04/05/24	01106140 540600	UTILITIES	669.50
	INVOICE:	032624	901BUDDYHOLLY							
	110222	04/05/24	112067	20240009	15198	M	04/05/24	01106140 540600	UTILITIES	19.20
	INVOICE:	032624	802 16TH							
	110223	04/05/24	112069	20240009	15199	M	04/05/24	01106140 540600	UTILITIES	2,703.99
	INVOICE:	032624	701 MAIN ST							
	110225	04/05/24	112070	20240009	15200	M	04/05/24	01106140 540600	UTILITIES	62,882.84
	INVOICE:	032624	3502 N HOLLY							
	110226	04/05/24	112073	20240009	15201	M	04/05/24	01106140 540600	UTILITIES	1,131.17
	INVOICE:	032624	1402 AVE E							
	110228	04/05/24	112074	20240009	15202	M	04/05/24	01106140 540600	UTILITIES	84.67
	INVOICE:	032624	1308 CRICKETS							
	110230	04/05/24	112076	20240009	15203	M	04/05/24	01106140 540600	UTILITIES	1,472.25
	INVOICE:	032624	1302 CRICKETS							
	110232	04/05/24	112078	20240393	15204	M	04/05/24	05105135 540600	UTILITIES	8,728.54
	INVOICE:	032624	20012024AKRON							
	110277	04/05/24	112124	20240081	15205	M	04/05/24	65005735 540600	UTILITIES	4,820.79
	INVOICE:	032724	3501 N HOLLY							
	110278	04/05/24	112125	20240009	15206	M	04/05/24	01106140 540600	UTILITIES	17.81
	INVOICE:	032724	701 13TH ST							
	110380	04/05/24	112232	20240009	15211	M	04/05/24	01106140 540600	UTILITIES	14,127.66
	INVOICE:	040124	811 MAIN							
	110381	04/05/24	112233	20240009	15212	M	04/05/24	01106140 540600	UTILITIES	201.20
	INVOICE:	040124	3602 E KENT							
	110382	04/05/24	112234	20240009	15213	M	04/05/24	01106140 540600	UTILITIES	1,154.23
	INVOICE:	032824	915BUDDYHOLLY							
	110383	04/05/24	112235	20240009	15214	M	04/05/24	01106140 540600	UTILITIES	63.19
	INVOICE:	032824	1010BUDDYHOLLY							
	110384	04/05/24	112236	20240009	15215	M	04/05/24	01106140 540600	UTILITIES	19,158.16
	INVOICE:	032824	916 MAIN							
	110385	04/05/24	112237	20240009	15216	M</				

PAID INVOICES REPORT LP&L

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TO FISCAL 2024/06 04/05/2024 TO 04/05/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL MANUAL CHECKS 21 130,431.31

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