

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:03252024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS										
	108191 INVOICE: 02012024	03/25/24	109963	20240235	15040	T	03/25/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	726.13
VENDOR TOTALS			33,029.71	YTD INVOICED				726.13	YTD PAID	726.13
32 ACME MARKING PROD. CORP.										
	109035 INVOICE: 51750	03/25/24	110837	20241218	40038	P	03/25/24	011 -043-5201-00-30-000-	SUPPLIES/OTH OPER EXP	30.15
	109035 INVOICE: 51750	03/25/24	110837	20241218	40038	P	03/25/24	011 -044-5201-00-30-000-	SUPPLIES/OTH OPER EXP	30.15
	109035 INVOICE: 51750	03/25/24	110837	20241218	40038	P	03/25/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,163.25
VENDOR TOTALS			4,801.65	YTD INVOICED				1,223.55	YTD PAID	1,223.55
14967 ALAWAY, JOSEPH										
	108746 INVOICE: 03.05.24 JA	03/25/24	110536		40039	P	03/25/24	011 -077-5503-00-70-000-	TRAVEL AND TRAINING	95.14
VENDOR TOTALS			220.25	YTD INVOICED				95.14	YTD PAID	95.14
13603 ALCOHOL MONITORING SYSTEMS INC.										
	108466 INVOICE: 304497	03/25/24	110250	20240294	40040	P	03/25/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	6,260.12
	109513 INVOICE: 304498	03/25/24	111327	20240763	40040	P	03/25/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	2,425.84
	109514 INVOICE: 304499	03/25/24	111328	20240763	40040	P	03/25/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,209.60
VENDOR TOTALS			52,370.98	YTD INVOICED				9,895.56	YTD PAID	9,895.56
56681 ALEXANDER, RONDA										
	108199 INVOICE: 02.2024 RA	03/25/24	109971		15041	T	03/25/24	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	88.44
VENDOR TOTALS			887.83	YTD INVOICED				88.44	YTD PAID	88.44
374 ALSCO, INC.										
	108192 INVOICE: LLUB1044324	03/25/24	109964	20240496	15042	T	03/25/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	54.41

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109004	03/25/24	110801	20240496	15042	T	03/25/24			SUPPLIES/OTH OPER EXP	56.10
INVOICE:	LLUB1045144							011 -045-5201-00-30-000-		
VENDOR TOTALS		1,882.40 YTD INVOICED		110.51 YTD PAID						110.51
15676 EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC										
108645	03/25/24	110435	20240522	15043	T	03/25/24			SUPPLIES/OTH OPER EXP	7,571.32
INVOICE:	2059521671							126 -046-5201-00-30-000-		
VENDOR TOTALS		15,142.64 YTD INVOICED		7,571.32 YTD PAID						7,571.32
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
108298	03/25/24	110075	20240192	40041	P	03/25/24			VEHICLE OPERATION/MAINT	115.44
INVOICE:	10225793							011 -046-5302-00-30-000-		
VENDOR TOTALS		18,907.40 YTD INVOICED		115.44 YTD PAID						115.44
11871 AT&T										
109407	03/25/24	111206	20240027	40042	P	03/25/24			COMMUNICATIONS - MONTHLY	110.59
INVOICE:	293861703X03072024							011 -005-5401-00-10-000-		
VENDOR TOTALS		572.96 YTD INVOICED		110.59 YTD PAID						110.59
8412 AT&T MOBILITY										
107445	03/25/24	109148	20240796	40043	P	03/25/24			COMMUNICATIONS - MONTHLY	71.85
INVOICE:	287335378679X021524							011 -042-5401-00-30-000-		
108155	03/25/24	109923	20240372	40043	P	03/25/24			COMMUNICATIONS - MONTHLY	2,567.97
INVOICE:	287288535877X022724							150 -046-5401-00-30-000-		
108266	03/25/24	110038	20240025	40043	P	03/25/24			COMMUNICATIONS - MONTHLY	5,112.46
INVOICE:	287295935521X022724							011 -047-5401-00-30-000-		
109056	03/25/24	110863	20240358	40043	P	03/25/24			COMMUNICATIONS - MONTHLY	85.48
INVOICE:	826012866X03052024							075 -075-5401-00-25-000-		
109393	03/25/24	111205	20240024	40043	P	03/25/24			COMMUNICATIONS - MONTHLY	2,954.76
INVOICE:	990791387X03092024							011 -046-5401-00-30-000-		
109474	03/25/24	111287	20240368	40043	P	03/25/24			COMMUNICATIONS - MONTHLY	599.63
INVOICE:	826085078X03052024							011 -077-5401-00-70-000-		
VENDOR TOTALS		106,472.50 YTD INVOICED		11,392.15 YTD PAID						11,392.15
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										

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	108179	03/25/24	109949	20240038	40044	P	03/25/24		VEHICLE OPERATION/MAINT	12,422.11
	INVOICE: 1603778							020 -190-5302-00-90-000-		
	108180	03/25/24	109950	20240038	40044	P	03/25/24		VEHICLE OPERATION/MAINT	23,718.40
	INVOICE: 1603906							020 -190-5302-00-90-000-		
	VENDOR TOTALS		404,084.89	YTD INVOICED				36,140.51	YTD PAID	36,140.51
50108	ATMOS ENERGY									
	108489	03/25/24	110276	20240012	15044	T	03/25/24		UTILITIES	108.83
	INVOICE: 030524 3701 N HOLLY							011 -061-5406-00-40-000-		
	108490	03/25/24	110277	20240011	15044	T	03/25/24		UTILITIES	191.79
	INVOICE: 030624 800CEMETRYRD							020 -190-5406-00-90-000-		
	108491	03/25/24	110278	20240209	15044	T	03/25/24		UTILITIES	207.75
	INVOICE: 030424 115 PARK RD							031 -191-5406-00-80-000-		
	109302	03/25/24	111106	20240208	15044	T	03/25/24		UTILITIES	118.11
	INVOICE: 030724 800 W GARZA							032 -192-5406-00-80-000-		
	109523	03/25/24	111337	20240011	15044	T	03/25/24		UTILITIES	580.46
	INVOICE: 030824 310 W 1ST							020 -190-5406-00-90-000-		
	109524	03/25/24	111338	20240207	15044	T	03/25/24		UTILITIES	142.52
	INVOICE: 030824 218 W 7TH							033 -193-5406-00-80-000-		
	109611	03/25/24	111429	20240079	15044	T	03/25/24		UTILITIES	1,581.95
	INVOICE: 0305243501NHOLLYCRTC							650 -057-5406-00-35-000-		
	109612	03/25/24	111430	20240012	15044	T	03/25/24		UTILITIES	24,498.46
	INVOICE: 0311243501NHOLLYLCDC							011 -061-5406-00-40-000-		
	109613	03/25/24	111432	20240012	15044	T	03/25/24		UTILITIES	83.88
	INVOICE: 03082415801LOOP493GE							011 -061-5406-00-40-000-		
	VENDOR TOTALS		268,589.13	YTD INVOICED				27,513.75	YTD PAID	27,513.75
6371	ATMOS ENERGY CORP.									
	108570	03/25/24	110360		40045	P	03/25/24		WELFARE - UTILITIES	150.00
	INVOICE: 54919							011 -068-5918-00-55-000-		
	108578	03/25/24	110368		40045	P	03/25/24		WELFARE - UTILITIES	150.00
	INVOICE: 54972							011 -068-5918-00-55-000-		
	108584	03/25/24	110374		40045	P	03/25/24		WELFARE - UTILITIES	133.89
	INVOICE: 55038							011 -068-5918-00-55-000-		
	109134	03/25/24	110942		40045	P	03/25/24		WELFARE - UTILITIES	129.73

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	INVOICE: 55302							011 -068-5918-00-55-000-		
	VENDOR TOTALS			2,289.51	YTD INVOICED			563.62	YTD PAID	563.62
14538	AVERHEALTH									
	108063	03/25/24	109822	20240415	15045	T	03/25/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,296.00
	INVOICE: S-INV034508									
	109480	03/25/24	111293	20240415	15045	T	03/25/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	12,078.00
	INVOICE: S-INV034956									
	109481	03/25/24	111294	20240415	15045	T	03/25/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,368.00
	INVOICE: S-INV035254									
	VENDOR TOTALS			75,992.96	YTD INVOICED			14,742.00	YTD PAID	14,742.00
50696	BEN E. KEITH FOODS									
	109051	03/25/24	110859	20240260	40046	P	03/25/24	057 -051-5206-00-35-000-	KITCHEN SUPPLIES	564.37
	INVOICE: 43421210									
	VENDOR TOTALS			2,814.77	YTD INVOICED			564.37	YTD PAID	564.37
7349	BETTER PATHWAYS, PA									
	108558	03/25/24	110347	20240319	40047	P	03/25/24	055 -051-5622-00-35-000-	CONTRACT SERVICES	1,520.00
	INVOICE: 02.2024 9201-9213									
	108559	03/25/24	110348	20240319	40047	P	03/25/24	055 -051-5622-00-35-000-	CONTRACT SERVICES	2,745.00
	INVOICE: 02.2024 9194-9200									
	VENDOR TOTALS			23,325.00	YTD INVOICED			4,265.00	YTD PAID	4,265.00
16018	BEVILL, RORY									
	109330	03/25/24	111139		15046	T	03/25/24	020 -190-5503-00-90-000-	TRAVEL AND TRAINING	290.00
	INVOICE: 02.26-03.01.24 RB									
	VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	290.00
56533	BI, INCORPORATED									
	108310	03/25/24	110088	20240274	15047	T	03/25/24	054 -051-5648-00-35-000-	ELECTRONIC MONITOR	1,381.95
	INVOICE: 1388237									
	108313	03/25/24	110092	20240274	15047	T	03/25/24	054 -051-5648-00-35-000-	ELECTRONIC MONITOR	1,514.75
	INVOICE: 1376464									
	108315	03/25/24	110094	20240274	15047	T	03/25/24	054 -051-5648-00-35-000-	ELECTRONIC MONITOR	1,379.40
	INVOICE: 1392434									

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VENDOR TOTALS		8,116.05 YTD INVOICED						4,276.10 YTD PAID		4,276.10
10577	BIG STATE REAL ESTATE									
108939	03/25/24	110733			40048	P	03/25/24		WELFARE - SHELTER	220.00
INVOICE: 55043								011 -068-5910-00-55-000-		
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
15031	BLACK, MAGGIE									
109047	03/25/24	110854			15048	T	03/25/24		TRAVEL AND TRAINING	20.10
INVOICE: 03.06-07.24 MB								011 -012-5503-00-15-000-		
VENDOR TOTALS		195.62 YTD INVOICED						20.10 YTD PAID		20.10
15020	BLADES GROUP, LLC									
108556	03/25/24	110345	20240307		40049	P	03/25/24		SUPPLIES/OTH OPER EXP	6,589.44
INVOICE: 18044283								020 -190-5201-00-90-000-		
VENDOR TOTALS		18,399.82 YTD INVOICED						6,589.44 YTD PAID		6,589.44
15515	BOBRITSKY, SHOSHANNAH									
108903	03/25/24	110695			15049	T	03/25/24		CONTRACT SERVICES	200.00
INVOICE: 2024.03.25 BOBRITSKY								077 -075-5622-00-25-000-		
VENDOR TOTALS		697.00 YTD INVOICED						200.00 YTD PAID		200.00
12237	FATHER FLANAGAN'S BOYS' HOME									
109049	03/25/24	110856	20240066		40050	P	03/25/24		RESIDENTIAL NON-SECURE CD	5,733.01
INVOICE: CINV-00007210								054 -051-5441-00-35-000-		
VENDOR TOTALS		33,409.61 YTD INVOICED						5,733.01 YTD PAID		5,733.01
8353	BOZEMAN MACHINERY & TIRE									
108042	03/25/24	109798	20240060		15050	T	03/25/24		EQUIPMENT OPER/MAINT	7.00
INVOICE: 74667								020 -190-5301-00-90-000-		
108102	03/25/24	109863	20240060		15050	T	03/25/24		EQUIPMENT OPER/MAINT	106.00
INVOICE: 74796								020 -190-5301-00-90-000-		
108181	03/25/24	109951	20240060		15050	T	03/25/24		EQUIPMENT OPER/MAINT	15.00
INVOICE: 74797								020 -190-5301-00-90-000-		
108272	03/25/24	110045	20240060		15050	T	03/25/24		EQUIPMENT OPER/MAINT	7.00
INVOICE: 74822								020 -190-5301-00-90-000-		

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108273	INVOICE: 74847	03/25/24	110046	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
108274	INVOICE: 74865	03/25/24	110047	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
108455	INVOICE: 74877	03/25/24	110239	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
108891	INVOICE: 74924	03/25/24	110681	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	97.50
109048	INVOICE: 74995	03/25/24	110855	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	7.00
109425	INVOICE: 74850	03/25/24	111238	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00
109426	INVOICE: 74801	03/25/24	111239	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	45.00
109427	INVOICE: 74965	03/25/24	111240	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	50.00
109428	INVOICE: 74916	03/25/24	111241	20240060	15050	T	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
VENDOR TOTALS		5,199.00 YTD INVOICED		458.00 YTD PAID						458.00
10333 BRADLEY, MARK										
109046	INVOICE: 02.2024 MB	03/25/24	110853		40051	P	03/25/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	56.95
VENDOR TOTALS		275.05 YTD INVOICED		56.95 YTD PAID						56.95
9274 BRAUS, RYAN										
108210	INVOICE: 02.25-03.01.24 RB	03/25/24	109982		15051	T	03/25/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	61.00
VENDOR TOTALS		411.00 YTD INVOICED		61.00 YTD PAID						61.00
7895 BROOKS, BONNIE J. BLEVINS-										
108906	INVOICE: 2024.03.25 BROOKS	03/25/24	110698		15052	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	106.25
VENDOR TOTALS		451.25 YTD INVOICED		106.25 YTD PAID						106.25

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16010 BRUMLEY, PHILLIP										
	109364	03/25/24	111176		40052	P	03/25/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	30.00
	INVOICE:	03.03-08.24	PNB							
VENDOR TOTALS				382.00	YTD INVOICED			30.00	YTD PAID	30.00
14768 CARTER, ANDERSON										
	109042	03/25/24	110849		15053	T	03/25/24	076 -076-5503-00-25-000-	TRAVEL AND TRAINING	152.00
	INVOICE:	02.28-03.01.24	AC							
VENDOR TOTALS				1,596.88	YTD INVOICED			152.00	YTD PAID	152.00
8607 CASTLE PROPERTY MGT.										
	108572	03/25/24	110363		40053	P	03/25/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
	INVOICE:	54925								
VENDOR TOTALS				640.00	YTD INVOICED			220.00	YTD PAID	220.00
6871 CDCAT, REGION II										
	108030	03/25/24	109785	20241321	40054	P	03/25/24	011 -003-5503-00-10-000-	TRAVEL AND TRAINING	100.00
	INVOICE:	040524/CDCAT MEET								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4297 CDW-G (GOV'T SOLUTIONS)										
	108283	03/25/24	110057	20240166	15054	T	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	4,077.16
	INVOICE:	PW22500								
	108372	03/25/24	110152	20241296	15054	T	03/25/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	192.94
	INVOICE:	PV41314								
VENDOR TOTALS				55,023.15	YTD INVOICED			4,270.10	YTD PAID	4,270.10
5560 CITY OF NEW DEAL										
	109662	03/25/24	111489	20240229	40055	P	03/25/24	033 -193-5406-00-80-000-	UTILITIES	132.89
	INVOICE:	012924022724								
VENDOR TOTALS				76,944.45	YTD INVOICED			132.89	YTD PAID	132.89
51035 CITY OF SHALLOWATER										
	108151	03/25/24	109919	20240227	40056	P	03/25/24	034 -194-5406-00-80-000-	UTILITIES	155.22
	INVOICE:	021524900AVEH 020142								
	109614	03/25/24	111433	20240033	40056	P	03/25/24		UTILITIES	292.53

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INVOICE:	0215248008TH CO BARN							020 -190-5406-00-90-000-		
109615	03/25/24 111434	20240227			40056	P	03/25/24		UTILITIES	119.22
INVOICE:	021524900AVEHCOMMCTR							034 -194-5406-00-80-000-		
VENDOR TOTALS		2,240.69 YTD INVOICED						566.97 YTD PAID		566.97
50104 CITY OF SLATON										
108453	03/25/24 110237	20240034			40057	P	03/25/24		UTILITIES	132.86
INVOICE:	021824 700 WOODROWCB							020 -190-5406-00-90-000-		
108454	03/25/24 110238	20240231			40058	P	03/25/24		UTILITIES	34.61
INVOICE:	021824 750 GARZA WP							032 -192-5406-00-80-000-		
VENDOR TOTALS		765,662.43 YTD INVOICED						167.47 YTD PAID		167.47
50704 CITY OF WOLFFORTH										
108943	03/25/24 110737				40059	P	03/25/24		WELFARE - UTILITIES	150.00
INVOICE:	55222							011 -068-5918-00-55-000-		
VENDOR TOTALS		186,291.95 YTD INVOICED						150.00 YTD PAID		150.00
14790 CITY OF LUBBOCK										
108017	03/25/24 109770	20240572			40060	P	03/25/24		SUPPLIES/OTH OPER EXP	75.00
INVOICE:	Inv.020306							011 -040-5201-00-25-000-		
108024	03/25/24 109778	20241096			40060	P	03/25/24		SUPPLIES/OTH OPER EXP	50.00
INVOICE:	Inv.020307							011 -040-5201-00-25-000-		
VENDOR TOTALS		831.97 YTD INVOICED						125.00 YTD PAID		125.00
16021 COLOSSYAN INC										
109518	03/25/24 111332	20241277			40061	P	03/25/24		SUPPLIES/OTH OPER EXP	5,000.00
INVOICE:	A873F22F-0001							606 -057-5201-00-35-000-		
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
10828 COMDATA										
109572	03/25/24 111387	20240002			15055	T	03/25/24		SUPPLIES/OTH OPER EXP	2,268.33
INVOICE:	XY72203042024							164 -040-5201-00-25-000-		
109572	03/25/24 111387	20240044			15055	T	03/25/24		VEHICLE OPERATION/MAINT	4,497.57
INVOICE:	XY72203042024							011 -048-5302-00-30-000-		
109572	03/25/24 111387	20240045			15055	T	03/25/24		VEHICLE OPERATION/MAINT	490.66
INVOICE:	XY72203042024							011 -041-5302-00-30-000-		

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109572 INVOICE:	XY72203042024	03/25/24	111387	20240046	15055	T	03/25/24	011 -040-5302-00-25-000-	VEHICLE OPERATION/MAINT	1,616.32
109572 INVOICE:	XY72203042024	03/25/24	111387	20240047	15055	T	03/25/24	055 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	158.24
109572 INVOICE:	XY72203042024	03/25/24	111387	20240048	15055	T	03/25/24	051 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	572.44
109572 INVOICE:	XY72203042024	03/25/24	111387	20240049	15055	T	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	41,499.06
109572 INVOICE:	XY72203042024	03/25/24	111387	20240050	15055	T	03/25/24	011 -061-5302-00-40-000-	VEHICLE OPERATION/MAINT	1,103.01
109572 INVOICE:	XY72203042024	03/25/24	111387	20240051	15055	T	03/25/24	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	358.14
109572 INVOICE:	XY72203042024	03/25/24	111387	20240365	15055	T	03/25/24	011 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	82.70
109572 INVOICE:	XY72203042024	03/25/24	111387	20240389	15055	T	03/25/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	229.20
109572 INVOICE:	XY72203042024	03/25/24	111387	20240390	15055	T	03/25/24	650 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,028.20
109572 INVOICE:	XY72203042024	03/25/24	111387	20240492	15055	T	03/25/24	011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	182.36
109572 INVOICE:	XY72203042024	03/25/24	111387	20240509	15055	T	03/25/24	011 -011-5302-00-15-000-	VEHICLE OPERATION/MAINT	33.37
109572 INVOICE:	XY72203042024	03/25/24	111387	20240535	15055	T	03/25/24	011 -010-5302-00-15-000-	VEHICLE OPERATION/MAINT	95.93
109572 INVOICE:	XY72203042024	03/25/24	111387	20240696	15055	T	03/25/24	011 -005-5231-00-10-000-	NON-CAPITAL EQUIPMENT	94.43
109572 INVOICE:	XY72203042024	03/25/24	111387	20240704	15055	T	03/25/24	011 -090-5302-00-90-000-	VEHICLE OPERATION/MAINT	354.75
109572 INVOICE:	XY72203042024	03/25/24	111387	20240768	15055	T	03/25/24	011 -042-5302-00-30-000-	VEHICLE OPERATION/MAINT	219.49
109572 INVOICE:	XY72203042024	03/25/24	111387	20241073	15055	T	03/25/24	011 -044-5302-00-30-000-	VEHICLE OPERATION/MAINT	304.67
109572 INVOICE:	XY72203042024	03/25/24	111387	20241091	15055	T	03/25/24	011 -043-5302-00-30-000-	VEHICLE OPERATION/MAINT	261.86

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VENDOR TOTALS		303,609.16 YTD INVOICED						56,450.73 YTD PAID		56,450.73
14122	COMMUNITY FOUNDATION OF WEST TEXAS									
108031	03/25/24	109786	20241323	15056	T	03/25/24			SUPPLIES/OTH OPER EXP	10,000.00
INVOICE:	02282024						105	-002-5201-00-10-000-		
VENDOR TOTALS		10,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
15915	CONTINENTAL ELECTRIC CONSTRUCTION, LLC.									
108018	03/25/24	109771	20240605	40062	P	03/25/24			EQUIPMENT OPER/MAINT	1,453.00
INVOICE:	1607-16896						011	-061-5301-00-40-000-		
VENDOR TOTALS		1,453.00 YTD INVOICED						1,453.00 YTD PAID		1,453.00
11941	COOPER, NAPOLEON									
109333	03/25/24	111142		15057	T	03/25/24			TRAVEL AND TRAINING	290.00
INVOICE:	02.26-03.01.24	NC					020	-190-5503-00-90-000-		
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
14267	CORLEY, JASON									
108350	03/25/24	110131		15058	T	03/25/24			TRAVEL AND TRAINING	225.15
INVOICE:	03.07.24	JC					011	-001-5503-00-10-000-		
VENDOR TOTALS		2,352.65 YTD INVOICED						225.15 YTD PAID		225.15
11666	CORNISH, TYRAE									
109300	03/25/24	111110		15059	T	03/25/24			TRAVEL AND TRAINING	290.00
INVOICE:	02.26-03.01.24	TC					020	-190-5503-00-90-000-		
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
15152	CORPORATE BILLING, LLC									
108043	03/25/24	109799	20240068	15060	T	03/25/24			EQUIPMENT OPER/MAINT	608.04
INVOICE:	XA102052120:01						020	-190-5301-00-90-000-		
108044	03/25/24	109800	20240068	15060	T	03/25/24			EQUIPMENT OPER/MAINT	366.08
INVOICE:	XA102052295:01						020	-190-5301-00-90-000-		
108045	03/25/24	109801	20240068	15060	T	03/25/24			EQUIPMENT OPER/MAINT	810.66
INVOICE:	XA102052362:01						020	-190-5301-00-90-000-		
108182	03/25/24	109952	20240068	15060	T	03/25/24			EQUIPMENT OPER/MAINT	55.58
INVOICE:	XA102051881:01						020	-190-5301-00-90-000-		

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VENDOR TOTALS		52,685.48		YTD INVOICED				1,840.36		YTD PAID	1,840.36
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP										
108054	03/25/24	109812	20240277	40063	P	03/25/24	606 -057-5614-00-35-000-	PROFESSIONAL SERVICES	8,528.00		
INVOICE:	55457										
108278	03/25/24	110051	20240112	40063	P	03/25/24	070 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	520.00		
INVOICE:	55458										
VENDOR TOTALS		63,336.00		YTD INVOICED				9,048.00		YTD PAID	9,048.00
50794	CRENSHAW, DUPREE, MILAM, LLP.										
108902	03/25/24	110694		15061	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	50.00		
INVOICE:	2024.03.25	BLANKENSH									
VENDOR TOTALS		580.00		YTD INVOICED				50.00		YTD PAID	50.00
11959	CRUTCHER, KIRK										
108909	03/25/24	110702		15062	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	525.00		
INVOICE:	2024.03.25	CRUTCHER									
VENDOR TOTALS		1,325.00		YTD INVOICED				525.00		YTD PAID	525.00
15621	CRUZ, GREGORY										
108911	03/25/24	110705		15063	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	80.00		
INVOICE:	2024.03.25	CRUZ									
VENDOR TOTALS		880.00		YTD INVOICED				80.00		YTD PAID	80.00
16042	CURRY, RYAN										
108654	03/25/24	110444	20241352	15064	T	03/25/24	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	500.00		
INVOICE:	CC-2023-CD-0012	RC									
VENDOR TOTALS		500.00		YTD INVOICED				500.00		YTD PAID	500.00
51072	DAVIS, PHILIP J., M.D.										
108936	03/25/24	110724	20240167	40064	P	03/25/24	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	450.00		
INVOICE:	03042024										
108937	03/25/24	110731	20240167	40064	P	03/25/24	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	225.00		
INVOICE:	03052024										
VENDOR TOTALS		4,275.00		YTD INVOICED				675.00		YTD PAID	675.00

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2501 DELL MARKETING L.P.										
	108196	03/25/24	109968	20241301	15065	T	03/25/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	903.00
	INVOICE: 10734799853									
	VENDOR TOTALS		1,065,101.59	YTD INVOICED				903.00	YTD PAID	903.00
15040 DEMANET BITE SUITS LLC										
	108646	03/25/24	110436	20240678	40065	P	03/25/24	011 -046-5231-00-30-000-	NON-CAPITAL EQUIPMENT	3,280.00
	INVOICE: 2435									
	VENDOR TOTALS		3,280.00	YTD INVOICED				3,280.00	YTD PAID	3,280.00
84 DEAN DAIRY CORPORATE, LLC										
	109486	03/25/24	111299	20240438	15066	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	132.65
	INVOICE: 619132607									
	109487	03/25/24	111300	20240438	15066	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	191.55
	INVOICE: 619132909									
	109488	03/25/24	111301	20240438	15066	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	183.46
	INVOICE: 619133206									
	VENDOR TOTALS		4,706.54	YTD INVOICED				507.66	YTD PAID	507.66
15992 BAILEY, KARYN										
	109516	03/25/24	111330	20241263	15067	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	2,000.00
	INVOICE: 03132024									
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
12118 DRISKILL & BATES PSYCHOLOGY, PA										
	108988	03/25/24	110784	20240309	40066	P	03/25/24	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8014									
	108989	03/25/24	110786	20240309	40066	P	03/25/24	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8015									
	VENDOR TOTALS		4,600.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
11655 DUFFY LAW FIRM										
	108973	03/25/24	110769		15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: 2011-556418D CWD									
	108974	03/25/24	110770		15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	2,570.00
	INVOICE: 2016-523527B KL									

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108976	INVOICE: DC-2022-FM-1856G	03/25/24	110773	CWD	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	330.00
108977	INVOICE: DC-2022-FM-2241E	03/25/24	110774	CWD	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,095.00
108978	INVOICE: DC-2023-FM-0581D	03/25/24	110775	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	165.00
108980	INVOICE: DC-2023-FM-0850E	03/25/24	110777	CWD	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	750.00
108984	INVOICE: DC-2024-FM-0004A	03/25/24	110781	CWA	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	270.00
108985	INVOICE: DC-2024-FM-0137B	03/25/24	110782	CWD	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	240.00
108986	INVOICE: DC-2024-FM-0303	03/25/24	110783	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	650.00
108987	INVOICE: DC-2024-FM-0377	03/25/24	110785	KL	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,080.00
109346	INVOICE: DC-2023-FM-0894C	03/25/24	111155	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	600.00
109347	INVOICE: DC-2023-FM-0983C	03/25/24	111156	CWD	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	330.00
109354	INVOICE: DC-2023-FM-2081D	03/25/24	111163	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	180.00
109358	INVOICE: DC-2024-FM-0043A	03/25/24	111167	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	350.00
109359	INVOICE: DC-2024-FM-0309	03/25/24	111168	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	550.00
109360	INVOICE: DC-2024-FM-0472	03/25/24	111169	KM	15068	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	500.00
VENDOR TOTALS		89,732.50		YTD INVOICED	9,770.00		YTD PAID			9,770.00
15955 DUNCAN, LAYCIE										
108997	INVOICE: PF-2024-JMAG-0069	03/25/24	110796	LD	15069	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR TOTALS		1,800.00		YTD INVOICED		150.00		YTD PAID		150.00
53957	EBELING, DELLINDA									
108165	03/25/24	109934			15070	T	03/25/24		APPOINTED ATTYS-CIVIL	765.00
INVOICE: 2021-542758C DE								011 -039-5601-00-20-000-		
VENDOR TOTALS		17,275.00		YTD INVOICED		765.00		YTD PAID		765.00
9970	ECOLAB									
108129	03/25/24	109896	20240244		40067	P	03/25/24		CONTRACT SERVICES	166.59
INVOICE: 6343885248								011 -061-5622-00-40-000-		
VENDOR TOTALS		961.35		YTD INVOICED		166.59		YTD PAID		166.59
15206	EDWARDS, CORY									
109043	03/25/24	110850			15071	T	03/25/24		TRAVEL AND TRAINING	313.93
INVOICE: 02.26-27.24 CE								011 -072-5503-00-60-000-		
VENDOR TOTALS		820.46		YTD INVOICED		313.93		YTD PAID		313.93
6879	EMPIRE PAPER									
108149	03/25/24	109917	20241200		15072	T	03/25/24		NON-CAPITAL EQUIPMENT	4,110.00
INVOICE: 0830626								011 -061-5231-00-40-000-		
VENDOR TOTALS		4,110.00		YTD INVOICED		4,110.00		YTD PAID		4,110.00
13314	ERAGON ASPHALT & EMULSIONS, INC.									
108131	03/25/24	109898	20240257		15073	T	03/25/24		SUPPLIES/OTH OPER EXP	1,544.27
INVOICE: 9403128168								020 -190-5201-00-90-000-		
VENDOR TOTALS		29,284.74		YTD INVOICED		1,544.27		YTD PAID		1,544.27
15108	ERLYS JANITORIAL SERVICE									
108141	03/25/24	109908	20240376		40068	P	03/25/24		PROFESSIONAL SERVICES	400.00
INVOICE: 1385								150 -046-5614-00-30-000-		
108349	03/25/24	110129	20240493		40068	P	03/25/24		CONTRACT SERVICES	1,180.00
INVOICE: 1394								011 -045-5622-00-30-000-		
VENDOR TOTALS		8,600.00		YTD INVOICED		1,580.00		YTD PAID		1,580.00
15540	ERWIN, TROY									
109331	03/25/24	111140			15074	T	03/25/24		TRAVEL AND TRAINING	321.00

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	INVOICE:	02.26-03.02.24	TE					020 -190-5503-00-90-000-		
	VENDOR TOTALS			321.00	YTD INVOICED			321.00	YTD PAID	321.00
15437	ESCALON, SAMANTHA									
	108912	03/25/24	110706		15075	T	03/25/24		CONTRACT SERVICES	160.00
	INVOICE:	2024.03.25	ESCALON					075 -075-5622-00-25-000-		
	VENDOR TOTALS			1,620.00	YTD INVOICED			160.00	YTD PAID	160.00
14118	FARMER, LISA									
	108201	03/25/24	109973		40069	P	03/25/24		TRAVEL AND TRAINING	636.55
	INVOICE:	02.26-28.24	LF					011 -034-5503-00-20-000-		
	VENDOR TOTALS			636.55	YTD INVOICED			636.55	YTD PAID	636.55
182	FED-EX									
	108193	03/25/24	109965	20240512	40070	P	03/25/24		POSTAGE	21.10
	INVOICE:	8-424-10852						011 -007-5225-00-10-000-		
	109007	03/25/24	110806	20240512	40070	P	03/25/24		POSTAGE	5.30
	INVOICE:	8-430-59515						011 -007-5225-00-10-000-		
	VENDOR TOTALS			1,463.11	YTD INVOICED			26.40	YTD PAID	26.40
6795	FILTRATION CONCEPTS									
	109009	03/25/24	110809	20240707	40071	P	03/25/24		EQUIPMENT OPER/MAINT	771.48
	INVOICE:	261647						011 -061-5301-00-40-000-		
	109010	03/25/24	110810	20240707	40071	P	03/25/24		EQUIPMENT OPER/MAINT	1,019.81
	INVOICE:	260680						011 -061-5301-00-40-000-		
	VENDOR TOTALS			33,866.79	YTD INVOICED			1,791.29	YTD PAID	1,791.29
7042	FIRETROL PROTECTION									
	108012	03/25/24	109763	20240245	40072	P	03/25/24		CONTRACT SERVICES	1,225.00
	INVOICE:	100913956						011 -061-5622-00-40-000-		
	108014	03/25/24	109767	20240246	40072	P	03/25/24		CONTRACT SERVICES	1,800.00
	INVOICE:	100913949						011 -061-5622-00-40-000-		
	VENDOR TOTALS			31,324.36	YTD INVOICED			3,025.00	YTD PAID	3,025.00
9104	FIVE STAR CORRECTIONAL SVC									
	108047	03/25/24	109803	20240094	40073	P	03/25/24		FOOD	486.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	45403R							011 -047-5219-00-30-000-		
108048		03/25/24	109804	20240094	40073	P	03/25/24		FOOD	35,381.27
INVOICE:	45404							011 -047-5219-00-30-000-		
108275		03/25/24	110048	20240094	40073	P	03/25/24		FOOD	554.52
INVOICE:	45419R							011 -047-5219-00-30-000-		
108276		03/25/24	110049	20240094	40073	P	03/25/24		FOOD	35,971.68
INVOICE:	45418							011 -047-5219-00-30-000-		
VENDOR TOTALS			783,802.86	YTD INVOICED				72,394.31	YTD PAID	72,394.31
11668 FLORES, TONY										
109303		03/25/24	111112		15076	T	03/25/24		TRAVEL AND TRAINING	290.00
INVOICE:	02.26-03.01.24	MF						020 -190-5503-00-90-000-		
VENDOR TOTALS			290.00	YTD INVOICED				290.00	YTD PAID	290.00
15859 FORENSIC PATHOLOGY SERVICES, LLC										
108146		03/25/24	109914	20240494	15077	T	03/25/24		PROFESSIONAL SERVICES	111,048.00
INVOICE:	79414-07							011 -045-5614-00-30-000-		
VENDOR TOTALS			629,215.55	YTD INVOICED				111,048.00	YTD PAID	111,048.00
15791 FULLER, SHAWN										
108913		03/25/24	110707		15078	T	03/25/24		CONTRACT SERVICES	80.00
INVOICE:	2024.03.25	FULLER						075 -075-5622-00-25-000-		
108913		03/25/24	110707		15078	T	03/25/24		CONTRACT SERVICES	181.25
INVOICE:	2024.03.25	FULLER						077 -075-5622-00-25-000-		
VENDOR TOTALS			2,142.50	YTD INVOICED				261.25	YTD PAID	261.25
1594 G T DISTRIBUTORS										
108023		03/25/24	109776	20240990	15079	T	03/25/24		SUPPLIES/OTH OPER EXP	6,175.35
INVOICE:	INV0985758							150 -046-5201-00-30-000-		
108069		03/25/24	109828	20241038	15079	T	03/25/24		SUPPLIES/OTH OPER EXP	2,505.87
INVOICE:	INV0990247							011 -047-5201-00-30-000-		
108069		03/25/24	109828	20241038	15079	T	03/25/24		NON-CAPITAL EQUIPMENT	1,183.41
INVOICE:	INV0990247							011 -047-5231-00-30-000-		
109471		03/25/24	111284	20240228	15079	T	03/25/24		UNIFORMS	462.60
INVOICE:	INV0991717							011 -046-5224-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		105,769.03 YTD INVOICED						10,327.23 YTD PAID		10,327.23
2704 GAFFORD PEST CONTROL										
108461	INVOICE: 236404	03/25/24	110245	20240191	40074	P	03/25/24	031 -191-5305-00-80-000-	BUILDING MAINTENANCE	35.00
108969	INVOICE: 237613	03/25/24	110765	20240254	40074	P	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00
108970	INVOICE: 237597	03/25/24	110766	20240254	40074	P	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
108971	INVOICE: 237586	03/25/24	110767	20240254	40074	P	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	444.00
108972	INVOICE: 237514	03/25/24	110768	20240254	40074	P	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	141.60
VENDOR TOTALS		8,413.60 YTD INVOICED						700.60 YTD PAID		700.60
1783 GALLS PARENT HOLDINGS, LLC										
108421	INVOICE: 026931996R	03/25/24	110201	20240270	15080	T	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	497.24
VENDOR TOTALS		52,846.56 YTD INVOICED						497.24 YTD PAID		497.24
15634 CARLA SWICK GALUSHA										
108209	INVOICE: CC-2023-CR-0610 CG	03/25/24	109981		15081	T	03/25/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
VENDOR TOTALS		16,500.00 YTD INVOICED						750.00 YTD PAID		750.00
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC										
108218	INVOICE: DRG CRT FEB.2024	03/25/24	109990		15082	T	03/25/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
108219	INVOICE: DWI CRT. FEB.2024	03/25/24	109991		15082	T	03/25/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
VENDOR TOTALS		10,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
11191 GARZA COUNTY										
108153	INVOICE: 02272024 JAN MED	03/25/24	109921	20241326	40075	P	03/25/24	011 -048-5611-00-30-000-	INMATE MEDICAL	208.83

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	108154	03/25/24	109922	20241326	40075	P	03/25/24		INMATE MEDICAL	500.00
	INVOICE: 02272024		MEDICAL					011 -048-5611-00-30-000-		
VENDOR TOTALS			130,922.47	YTD INVOICED				708.83	YTD PAID	708.83
13833 GENERAL DATATECH LP										
	108080	03/25/24	109839	20241335	40076	P	03/25/24		SOFTWARE MAINTENANCE	91,805.60
	INVOICE: 90543395							011 -005-5308-00-10-000-		
VENDOR TOTALS			315,744.95	YTD INVOICED				91,805.60	YTD PAID	91,805.60
5753 PGV ELEVATE, LLC										
	108333	03/25/24	110112	20240292	40077	P	03/25/24		JURY EXPENSE	53.97
	INVOICE: 49							011 -039-5902-00-20-000-		
VENDOR TOTALS			527.95	YTD INVOICED				53.97	YTD PAID	53.97
9389 GOODWILL INDUSTRIES										
	108551	03/25/24	110339	20240108	40078	P	03/25/24		SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0016111							075 -075-5201-00-25-000-		
	108566	03/25/24	110355	20240402	40078	P	03/25/24		SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0016114							051 -051-5201-00-35-000-		
	108958	03/25/24	110752	20240198	40078	P	03/25/24		SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0016110							011 -040-5201-00-25-000-		
VENDOR TOTALS			4,348.00	YTD INVOICED				445.00	YTD PAID	445.00
9552 GOSSELINK, LLOYD										
	108070	03/25/24	109829	20241120	40079	P	03/25/24		PROFESSIONAL SERVICES	106.50
	INVOICE: 97543670							606 -057-5614-00-35-000-		
VENDOR TOTALS			4,908.50	YTD INVOICED				106.50	YTD PAID	106.50
217 GRAINGER, W. W., INC.										
	108107	03/25/24	109871	20240128	15083	T	03/25/24		BUILDING MAINTENANCE	1,272.94
	INVOICE: 9035665182							051 -051-5305-00-35-000-		
	108110	03/25/24	109875	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	129.24
	INVOICE: 9027193011							011 -061-5305-00-40-000-		
	108111	03/25/24	109876	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	73.72
	INVOICE: 9034541137							011 -061-5305-00-40-000-		
	108112	03/25/24	109877	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	446.43

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INVOICE:	9031409486							011 -061-5305-00-40-000-		
108184	03/25/24	109955	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	63.98	
INVOICE:	9959814626							011 -061-5305-00-40-000-		
108185	03/25/24	109956	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	375.86	
INVOICE:	9007810055							011 -061-5305-00-40-000-		
108895	03/25/24	110686	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	74.70	
INVOICE:	9037648939							011 -061-5305-00-40-000-		
108896	03/25/24	110687	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	1,011.29	
INVOICE:	9035665190							011 -061-5305-00-40-000-		
108897	03/25/24	110688	20240136	15083	T	03/25/24		BUILDING MAINTENANCE	766.56	
INVOICE:	9038259348							011 -061-5305-00-40-000-		
VENDOR TOTALS			53,051.19	YTD INVOICED				4,214.72	YTD PAID	4,214.72
12696	GRAPEVINE DODGE									
108370	03/25/24	110150	20241253	40080	P	03/25/24		CAPITAL OUTLAY-SHERIFF	42,568.00	
INVOICE:	303835							011 -046-6646-00-30-000-		
VENDOR TOTALS			130,609.00	YTD INVOICED				42,568.00	YTD PAID	42,568.00
7399	GRAYSON COUNTY DEPT.									
109066	03/25/24	110873	20240487	40081	P	03/25/24		RESIDENTIAL NON-SECURE CD	15,080.00	
INVOICE:	188351							054 -051-5441-00-35-000-		
VENDOR TOTALS			65,090.00	YTD INVOICED				15,080.00	YTD PAID	15,080.00
4262	GREASE TRAPPER SERVICE									
108130	03/25/24	109897	20240248	40082	P	03/25/24		BUILDING MAINTENANCE	315.00	
INVOICE:	71552							051 -051-5305-00-35-000-		
VENDOR TOTALS			3,307.50	YTD INVOICED				315.00	YTD PAID	315.00
13160	GREASER, W. JARET									
108914	03/25/24	110708		40083	P	03/25/24		CONTRACT SERVICES	250.00	
INVOICE:	2024.03.25 GREASER							075 -075-5622-00-25-000-		
VENDOR TOTALS			4,200.00	YTD INVOICED				250.00	YTD PAID	250.00
14714	GREENBERG, TASHA ZEMRUS MD, P.A.									
108013	03/25/24	109765	20240323	15084	T	03/25/24		EXPERT WITNESS-CRIMINAL	3,000.00	
INVOICE:	112023/2112925							011 -040-5627-00-25-000-		

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VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
108643	03/25/24	110433			40084	P	03/25/24		FUNERALS	3,725.00
INVOICE:	55089							011 -068-5619-00-55-000-		
VENDOR TOTALS		40,260.00 YTD INVOICED			3,725.00 YTD PAID			3,725.00		
16047	GULF REGION ADVOCACY CENTER									
109063	03/25/24	110870			40085	P	03/25/24		EXPERT WITNESS-CRIMINAL	12,816.42
INVOICE:	2018-414710							011 -039-5627-00-20-000-		
109064	03/25/24	110871			40085	P	03/25/24		EXPERT WITNESS-CRIMINAL	3,960.00
INVOICE:	2018-414770A							011 -039-5627-00-20-000-		
109065	03/25/24	110872			40085	P	03/25/24		EXPERT WITNESS-CRIMINAL	5,977.50
INVOICE:	2018-414770B							011 -039-5627-00-20-000-		
109096	03/25/24	110903			40085	P	03/25/24		INVESTIGATOR EXP-CRIMINAL	1,575.00
INVOICE:	2018-414770C							011 -039-5642-10-20-000-		
109097	03/25/24	110904			40085	P	03/25/24		INVESTIGATOR EXP-CRIMINAL	412.50
INVOICE:	2018-414770D							011 -039-5642-10-20-000-		
109098	03/25/24	110905			40085	P	03/25/24		INVESTIGATOR EXP-CRIMINAL	17,677.50
INVOICE:	2018-414770E							011 -039-5642-10-20-000-		
109099	03/25/24	110906			40085	P	03/25/24		INVESTIGATOR EXP-CRIMINAL	6,322.50
INVOICE:	2018-414770F							011 -039-5642-10-20-000-		
109100	03/25/24	110907			40085	P	03/25/24		INVESTIGATOR EXP-CRIMINAL	2,100.00
INVOICE:	2018-414770G							011 -039-5642-10-20-000-		
109101	03/25/24	110908			40085	P	03/25/24		INVESTIGATOR EXP-CRIMINAL	6,652.50
INVOICE:	2018-414770H							011 -039-5642-10-20-000-		
VENDOR TOTALS		57,493.92 YTD INVOICED			57,493.92 YTD PAID			57,493.92		
14034	HALFF ASSOCIATES, INC.									
108475	03/25/24	110259	20240988		15085	T	03/25/24		PROFESSIONAL SERVICES	14,332.98
INVOICE:	10113489							302 -300-5614-00-93-000-		
109515	03/25/24	111329	20241174		15085	T	03/25/24		PROFESSIONAL SERVICES	4,655.13
INVOICE:	10115390							011 -090-5614-00-90-000-		
VENDOR TOTALS		163,185.80 YTD INVOICED			18,988.11 YTD PAID			18,988.11		

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6206 HAMMIT, RYAN G.										
	108314 INVOICE:	03/25/24	110093		40086	P	03/25/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
			CC-2024-MH-0029							
	109003 INVOICE:	03/25/24	110802		40086	P	03/25/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
			CC-2024-MH-0030 RH							
VENDOR TOTALS			3,600.00	YTD INVOICED				450.00	YTD PAID	450.00
4101 HANEL, WALTER										
	108580 INVOICE:	03/25/24	110370		40087	P	03/25/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
			54992							
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
4475 HANSHEW, CHARLES A.										
	108177 INVOICE:	03/25/24	109946		15086	T	03/25/24	011 -039-5605-00-20-000-	COURT REPORTER TRANSCRIPT	2,208.00
			DC-2023-CR-2692 CH							
VENDOR TOTALS			32,018.50	YTD INVOICED				2,208.00	YTD PAID	2,208.00
15803 HARKEY, JOANNA LYNN										
	108915 INVOICE:	03/25/24	110709		15087	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
			2024.03.25 HARKEY							
	108915 INVOICE:	03/25/24	110709		15087	T	03/25/24	076 -076-5622-00-25-000-	CONTRACT SERVICES	75.00
			2024.03.25 HARKEY							
VENDOR TOTALS			1,500.00	YTD INVOICED				175.00	YTD PAID	175.00
15885 HARTSELL, BRIT										
	108916 INVOICE:	03/25/24	110710		15088	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	450.00
			2024.03.25 HARTSELLB							
VENDOR TOTALS			3,250.00	YTD INVOICED				450.00	YTD PAID	450.00
15796 HARTSELL, JEFFREY C.										
	108918 INVOICE:	03/25/24	110712		15089	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	275.00
			2024.03.25 HARTSELLJ							
	108918 INVOICE:	03/25/24	110712		15089	T	03/25/24	076 -076-5622-00-25-000-	CONTRACT SERVICES	75.00
			2024.03.25 HARTSELLJ							
VENDOR TOTALS			2,641.66	YTD INVOICED				350.00	YTD PAID	350.00

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9852 HCAA MEDICAL GROUP, PA										
	108134 INVOICE:	03/25/24	00208247-00	109901	20240283	40088	P 03/25/24	011 -013-5614-00-15-000-	PROFESSIONAL SERVICES	350.00
	108135 INVOICE:	03/25/24	00208245-00	109902	20240283	40088	P 03/25/24	011 -013-5614-00-15-000-	PROFESSIONAL SERVICES	616.00
	109361 INVOICE:	03/25/24	00208240-00	111171	20240431	40088	P 03/25/24	606 -057-5614-00-35-000-	PROFESSIONAL SERVICES	142.00
VENDOR TOTALS		27,532.00 YTD INVOICED			1,108.00 YTD PAID			1,108.00		
16016 HENDERSON, BRANDI										
	109291 INVOICE:	03/25/24	CC-2022-CR-1416	111069	20241364	40089	P 03/25/24	011 -000-2605-10-00-000-	EXTRADITION BONDS	1,204.00
VENDOR TOTALS		1,204.00 YTD INVOICED			1,204.00 YTD PAID			1,204.00		
8370 HILL, JOHN										
	108090 INVOICE:	03/25/24	03.26-28.24	109849	JH	15090	T 03/25/24	164 -040-5503-00-25-000-	TRAVEL AND TRAINING	168.00
VENDOR TOTALS		551.00 YTD INVOICED			168.00 YTD PAID			168.00		
12486 HOGAN, BRENT										
	108094 INVOICE:	03/25/24	03.25-29.24	109853	BH	15091	T 03/25/24	011 -090-5503-00-90-000-	TRAVEL AND TRAINING	260.00
	109057 INVOICE:	03/25/24	04.07-12.24	110864	BH	15091	T 03/25/24	011 -090-5503-00-90-000-	TRAVEL AND TRAINING	321.00
VENDOR TOTALS		581.00 YTD INVOICED			581.00 YTD PAID			581.00		
10226 HD SUPPLY, INC.										
	108108 INVOICE:	03/25/24	791853211	109873	20240129	40090	P 03/25/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	3.72
	108113 INVOICE:	03/25/24	792286643	109878	20240137	40090	P 03/25/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	177.47
	108114 INVOICE:	03/25/24	791383888	109879	20240137	40090	P 03/25/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	261.19
	108898 INVOICE:	03/25/24	793274341	110689	20240137	40090	P 03/25/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	19.37

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108899	03/25/24	110690	20240137	40090	P	03/25/24			SUPPLIES/OTH OPER EXP	35.44
INVOICE:	792737496							011 -061-5201-00-40-000-		
108900	03/25/24	110691	20240137	40090	P	03/25/24			SUPPLIES/OTH OPER EXP	32.16
INVOICE:	792305088							011 -061-5201-00-40-000-		
108901	03/25/24	110692	20240137	40090	P	03/25/24			SUPPLIES/OTH OPER EXP	29.27
INVOICE:	786428995							011 -061-5201-00-40-000-		
VENDOR TOTALS		16,912.07 YTD INVOICED		558.62 YTD PAID						
16050 HORNSBY, FREDRICK										
109294	03/25/24	111103		15092	T	03/25/24			TRAVEL AND TRAINING	77.00
INVOICE:	03.24-25.24	FH						011 -047-5503-00-30-000-		
VENDOR TOTALS		77.00 YTD INVOICED		77.00 YTD PAID						
50434 HOUSTON LAW REVIEW, INC										
108487	03/25/24	110273	20241346	40091	P	03/25/24			BOOKS AND PERIODICALS	40.00
INVOICE:	12189							081 -081-6302-00-25-000-		
VENDOR TOTALS		40.00 YTD INVOICED		40.00 YTD PAID						
9676 HUDMAN, SARA J										
108658	03/25/24	110448		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	1,012.50
INVOICE:	DC-2022-FM-1272A	SJH						011 -039-5601-00-20-000-		
108659	03/11/24	110449		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	1,800.00
INVOICE:	DC-2022-FM-1522B	SJH						011 -039-5601-00-20-000-		
108660	03/11/24	110450		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2023-FM-2098	SJH						011 -039-5601-00-20-000-		
108662	03/25/24	110452		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2021-FM-0953A	SJH						011 -039-5601-00-20-000-		
108663	03/25/24	110453		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	1,627.50
INVOICE:	DC-2023-FM-0581	SJH						011 -039-5601-00-20-000-		
109345	03/25/24	111154		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	1,410.00
INVOICE:	DC-2022-FM-1671A	SJH						011 -039-5601-00-20-000-		
109349	03/25/24	111158		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	990.00
INVOICE:	DC-2023-FM-1455	SJH						011 -039-5601-00-20-000-		
109350	03/25/24	111159		15093	T	03/25/24			APPOINTED ATTYS-CIVIL	730.00
INVOICE:	DC-2023-FM-1665	SJH						011 -039-5601-00-20-000-		

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109351	03/25/24 111160				15093	T	03/25/24		APPOINTED ATTYS-CIVIL	730.00	
	INVOICE: DC-2023-FM-1714 SJH							011 -039-5601-00-20-000-			
VENDOR TOTALS		40,200.00		YTD INVOICED				9,430.00		YTD PAID	9,430.00
15856 HUGHS, LAUREN ROSE											
108919	03/25/24 110713				15094	T	03/25/24		CONTRACT SERVICES	50.00	
	INVOICE: 2024.03.25 HUGHS							075 -075-5622-00-25-000-			
VENDOR TOTALS		693.75		YTD INVOICED				50.00		YTD PAID	50.00
1745 ICS JAIL SUPPLIES, INC.											
108187	03/25/24 109959	20240147			15095	T	03/25/24		RESIDENT SUPPLIES	634.51	
	INVOICE: INV798763							055 -051-5227-00-35-000-			
108188	03/25/24 109960	20240147			15095	T	03/25/24		SUPPLIES/OTH OPER EXP	486.73	
	INVOICE: INV798780							055 -051-5201-00-35-000-			
108279	03/25/24 110052	20240147			15095	T	03/25/24		RESIDENT SUPPLIES	327.96	
	INVOICE: INV798941							055 -051-5227-00-35-000-			
108926	03/25/24 110720	20240147			15095	T	03/25/24		RESIDENT SUPPLIES	165.24	
	INVOICE: INV799017							055 -051-5227-00-35-000-			
108938	03/25/24 110732	20240169			15095	T	03/25/24		INMATE SUPPLIES	4,032.00	
	INVOICE: INV798908							011 -047-5226-00-30-000-			
VENDOR TOTALS		19,614.16		YTD INVOICED				5,646.44		YTD PAID	5,646.44
13582 INGRAM, SHAWN											
108920	03/25/24 110714				40092	P	03/25/24		CONTRACT SERVICES	240.00	
	INVOICE: 2024.03.25 INGRAM							077 -075-5622-00-25-000-			
VENDOR TOTALS		3,640.00		YTD INVOICED				240.00		YTD PAID	240.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC											
108148	03/25/24 109916	20240758			15096	T	03/25/24		PROFESSIONAL SERVICES	10,000.00	
	INVOICE: 5/0224							302 -300-5614-00-93-000-			
VENDOR TOTALS		50,000.00		YTD INVOICED				10,000.00		YTD PAID	10,000.00
11020 INTERFACE EAP											
108143	03/25/24 109911	20240455			40093	P	03/25/24		CONTRACT SERVICES	1,627.50	
	INVOICE: C842-M324							401 -400-5622-00-94-000-			
108144	03/25/24 109912	20240455			40093	P	03/25/24		CONTRACT SERVICES	1,627.50	

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	INVOICE: C842-M424							401 -400-5622-00-94-000-		
	108145	03/25/24	109913	20240455	40093	P	03/25/24		CONTRACT SERVICES	1,627.50
	INVOICE: C842-M224							401 -400-5622-00-94-000-		
	VENDOR TOTALS		11,392.50	YTD INVOICED				4,882.50	YTD PAID	4,882.50
14115	ITSQUEST, INC.									
	108573	03/25/24	110362	20240439	15097	T	03/25/24		CONTRACT SERVICES	120.00
	INVOICE: 238335							083 -077-5622-00-70-000-		
	108573	03/25/24	110362	20240453	15097	T	03/25/24		CONTRACT SERVICES	44,339.61
	INVOICE: 238335							011 -077-5622-00-70-000-		
	108574	03/25/24	110364	20240439	15097	T	03/25/24		CONTRACT SERVICES	60.00
	INVOICE: 238197							083 -077-5622-00-70-000-		
	108574	03/25/24	110364	20240453	15097	T	03/25/24		CONTRACT SERVICES	50,386.71
	INVOICE: 238197							011 -077-5622-00-70-000-		
	VENDOR TOTALS		191,401.18	YTD INVOICED				94,906.32	YTD PAID	94,906.32
6101	J P MORGAN CHASE-BANK ONE									
	109297	03/25/24	111107		15098	T	03/25/24		ACI LIABILITY	141,828.85
	INVOICE: 03052024 JPM							011 -000-2106-00-00-000-		
	VENDOR TOTALS		634,116.01	YTD INVOICED				142,905.83	YTD PAID	141,828.85
16011	JACKSON, MORGAN									
	109366	03/25/24	111178		40094	P	03/25/24		TRAVEL AND TRAINING	30.00
	INVOICE: 03.03.08.24 MJ							606 -057-5503-00-35-000-		
	VENDOR TOTALS		382.00	YTD INVOICED				30.00	YTD PAID	30.00
10941	JOHNSON CONTROLS, INC.									
	108198	03/25/24	109970	20241343	15099	T	03/25/24		EQUIPMENT OPER/MAINT	4,822.60
	INVOICE: 1-132091394571							011 -061-5301-00-40-000-		
	VENDOR TOTALS		67,774.67	YTD INVOICED				4,822.60	YTD PAID	4,822.60
16046	JOHNSON, ROBERT BOB									
	109237	03/25/24	111046		15100	T	03/25/24		TRAVEL AND TRAINING	290.00
	INVOICE: 04.07-12.24 RJ							020 -190-5503-00-90-000-		
	VENDOR TOTALS		290.00	YTD INVOICED				290.00	YTD PAID	290.00

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3861 JOHNSTON, J. CRAIG										
	109353	03/25/24	111162		40095	P	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2023-FM-2023A		JCJ							
	109355	03/25/24	111164		40095	P	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,280.00
	INVOICE: DC-2023-FM-2359		JCJ							
	109357	03/25/24	111166		40095	P	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2024-FM-0043		JCJ							
	VENDOR TOTALS		25,430.00	YTD INVOICED			2,410.00	YTD PAID	2,410.00	
10710 JOINER, GREG W, PhD										
	108518	03/25/24	110306		40096	P	03/25/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-1071		GWJ							
	VENDOR TOTALS		20,250.00	YTD INVOICED			750.00	YTD PAID	750.00	
51963 JONES, DENIECE										
	108211	03/25/24	109983		15101	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0129D		DJ							
	108993	03/25/24	110791		15101	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0016B		DJ							
	108995	03/25/24	110793		15101	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0065		DJ							
	VENDOR TOTALS		17,110.00	YTD INVOICED			450.00	YTD PAID	450.00	
11940 JONES, GARY										
	109054	03/25/24	110861		15102	T	03/25/24	020 -190-5503-00-90-000-	TRAVEL AND TRAINING	305.00
	INVOICE: 04.07-12.24		GJ							
	VENDOR TOTALS		305.00	YTD INVOICED			305.00	YTD PAID	305.00	
5614 JUSTICE OF THE PEACE PCT 4										
	109520	03/25/24	111334	20241366	40097	P	03/25/24	011 -000-4502-00-00-000-	JURY FEES	22.00
	INVOICE: J4-2023-CV-1430									
	VENDOR TOTALS		122.00	YTD INVOICED			22.00	YTD PAID	22.00	
11985 KANA, KYRIEA										
	108546	03/25/24	110334		40098	P	03/25/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	244.00
	INVOICE: 04.07-10.24		KR							

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VENDOR TOTALS		244.00 YTD INVOICED						244.00 YTD PAID		244.00
13766 KIDD, LEAANN										
108173	DC-2023-FM-0690D	03/25/24	109942	LK	15103	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	465.00
INVOICE:										
108510	DC-2023-FM-1556B	03/25/24	110297	LK	15103	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	500.00
INVOICE:										
VENDOR TOTALS		7,510.00 YTD INVOICED						965.00 YTD PAID		965.00
15094 KILLGORE, REBECCA J										
108921	2024.03.25 KILLGORE	03/25/24	110715		15104	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	77.50
INVOICE:										
108921	2024.03.25 KILLGORE	03/25/24	110715		15104	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	275.00
INVOICE:										
VENDOR TOTALS		3,142.50 YTD INVOICED						352.50 YTD PAID		352.50
14590 KIMLEY-HORN AND ASSOCIATES, INC										
108354	063126030-0124	03/25/24	110134	20240911	15105	T	03/25/24	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	56,843.56
INVOICE:										
VENDOR TOTALS		389,156.06 YTD INVOICED						56,843.56 YTD PAID		56,843.56
11021 KOFIE PRESERVATION										
108472	INV-KT-014425	03/25/24	110256	20240853	15106	T	03/25/24	103 -003-5622-00-10-000-	CONTRACT SERVICES	1,538.13
INVOICE:										
108473	INV-KT-014241	03/25/24	110257	20240853	15106	T	03/25/24	103 -003-5622-00-10-000-	CONTRACT SERVICES	2,333.42
INVOICE:										
108474	INV-KT-014633	03/25/24	110258	20240853	15106	T	03/25/24	103 -003-5622-00-10-000-	CONTRACT SERVICES	2,333.42
INVOICE:										
VENDOR TOTALS		16,947.89 YTD INVOICED						6,204.97 YTD PAID		6,204.97
13687 KT BLACK SERVICES, LLC										
108056	KTB0043479_1	03/25/24	109814	20240382	15107	T	03/25/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	228.00
INVOICE:										
108056	KTB0043479_1	03/25/24	109814	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	1,281.27
INVOICE:										

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	108058 INVOICE: KTB0043723	03/25/24	109816	20240382	15107	T	03/25/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	252.00
	108058 INVOICE: KTB0043723	03/25/24	109816	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	68,487.36
	108059 INVOICE: KTB0043753	03/25/24	109817	20240382	15107	T	03/25/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	36.00
	108059 INVOICE: KTB0043753	03/25/24	109817	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	119.46
	108060 INVOICE: KTB0043752	03/25/24	109818	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	454.68
	108061 INVOICE: KTB0043722	03/25/24	109820	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	46.64
	108062 INVOICE: KTB0043754	03/25/24	109821	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	1,554.78
	108563 INVOICE: KTB0043942	03/25/24	110352	20240382	15107	T	03/25/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	570.00
	108563 INVOICE: KTB0043942	03/25/24	110352	20240384	15107	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	63,366.20
VENDOR TOTALS			287,211.42	YTD INVOICED				136,396.39	YTD PAID	136,396.39
12498 KUBOTA TRACTOR CORPORATION										
	109519 INVOICE: BB24-24	03/25/24	111333	20241279	40099	P	03/25/24	011 -061-6661-00-40-000-	CAPITAL OUTLAY-MAINTENANC	23,129.41
VENDOR TOTALS			23,129.41	YTD INVOICED				23,129.41	YTD PAID	23,129.41
50110 L P & L - GENERAL ASSISTANCE										
	108575 INVOICE: 54927	03/25/24	110365		15108	T	03/25/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	108577 INVOICE: 54958	03/25/24	110367		15108	T	03/25/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	108579 INVOICE: 54976	03/25/24	110369		15108	T	03/25/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	108583 INVOICE: 55036	03/25/24	110373		15108	T	03/25/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
	108585	03/25/24	110375		15108	T	03/25/24		WELFARE - UTILITIES	148.16

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INVOICE:	55040							011 -068-5918-00-55-000-		
108586		03/25/24	110376		15108	T	03/25/24		WELFARE - UTILITIES	150.00
INVOICE:	55045							011 -068-5918-00-55-000-		
108941		03/25/24	110735		15108	T	03/25/24		WELFARE - UTILITIES	55.68
INVOICE:	55220							011 -068-5918-00-55-000-		
108955		03/25/24	110749		15108	T	03/25/24		WELFARE - UTILITIES	150.00
INVOICE:	55263							011 -068-5918-00-55-000-		
109040		03/25/24	110842		15108	T	03/25/24		WELFARE - UTILITIES	150.00
INVOICE:	55285							011 -068-5918-00-55-000-		
VENDOR TOTALS			15,540.30	YTD INVOICED				1,253.84	YTD PAID	1,253.84
9421 LABATT FOOD SERVICE										
108459		03/25/24	110243	20240152	15109	T	03/25/24		FOOD	4,431.07
INVOICE:	03058768							057 -051-5219-00-35-000-		
108460		03/25/24	110244	20240152	15109	T	03/25/24		FOOD	141.87
INVOICE:	03058769							057 -051-5219-00-35-000-		
109466		03/25/24	111279	20240152	15109	T	03/25/24		FOOD	4,986.33
INVOICE:	03124913							057 -051-5219-00-35-000-		
VENDOR TOTALS			136,943.47	YTD INVOICED				9,559.27	YTD PAID	9,559.27
13717 LAMBERT, STEVEN										
109059		03/25/24	110866		15110	T	03/25/24		TRAVEL AND TRAINING	305.00
INVOICE:	04.07-12.24 SL							020 -190-5503-00-90-000-		
VENDOR TOTALS			305.00	YTD INVOICED				305.00	YTD PAID	305.00
10805 LANEHART, DAVID										
108922		03/25/24	110716		15111	T	03/25/24		CONTRACT SERVICES	62.50
INVOICE:	2024.03.25 LANEHART							075 -075-5622-00-25-000-		
VENDOR TOTALS			1,380.00	YTD INVOICED				62.50	YTD PAID	62.50
11788 LANGUAGE LINE SERVICES										
108332		03/25/24	110111	20240290	40100	P	03/25/24		WITNESS/INTERPRETER EXP	241.62
INVOICE:	11244176							011 -039-5608-00-20-000-		
VENDOR TOTALS			1,090.51	YTD INVOICED				241.62	YTD PAID	241.62
14526 PARRAMORE LAW FIRM PLLC										

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108907		03/25/24	110700		15112	T	03/25/24		CONTRACT SERVICES	40.00
INVOICE:	2024.03.25		COOPER					077 -075-5622-00-25-000-		
VENDOR TOTALS			1,011.25	YTD INVOICED				40.00	YTD PAID	40.00
9426	LAW OFFICES OF JAMES M MOORE PC									
108982		03/25/24	110779		15113	T	03/25/24		APPOINTED ATTYS-CIVIL	1,950.00
INVOICE:	DC-2023-FM-1180		JM					011 -039-5601-00-20-000-		
VENDOR TOTALS			16,415.00	YTD INVOICED				1,950.00	YTD PAID	1,950.00
13731	LEE LEWIS CONSTRUCTION									
109008		03/25/24	110807	20240706	40101	P	03/25/24		BUILDINGS	466,876.55
INVOICE:	7/23-2320							307 -300-6100-00-93-000-		
109512		03/25/24	111326	20240729	40101	P	03/25/24		OTHER IMPROVEMENTS	52,952.56
INVOICE:	2/23-2338							106 -001-6205-00-10-000-		
VENDOR TOTALS			1,595,456.13	YTD INVOICED				519,829.11	YTD PAID	519,829.11
72090	LEE, MICHAEL									
109060		03/25/24	110868		15114	T	03/25/24		TRAVEL AND TRAINING	305.00
INVOICE:	04.07-12.24		ML					020 -190-5503-00-90-000-		
VENDOR TOTALS			761.00	YTD INVOICED				305.00	YTD PAID	305.00
3662	LEXIS-NEXIS									
108189		03/25/24	109961	20240177	40102	P	03/25/24		PROFESSIONAL SERVICES	775.00
INVOICE:	3094986174							081 -081-5614-00-25-000-		
108331		03/25/24	110110	20240289	40102	P	03/25/24		LAW BOOKS	793.00
INVOICE:	3094980889							011 -039-5228-00-20-000-		
VENDOR TOTALS			7,840.00	YTD INVOICED				1,568.00	YTD PAID	1,568.00
13831	LINKS, BOBBY									
109068		03/25/24	110875		15115	T	03/25/24		TRAVEL AND TRAINING	290.00
INVOICE:	04.07-12.24		BL					020 -190-5503-00-90-000-		
VENDOR TOTALS			290.00	YTD INVOICED				290.00	YTD PAID	290.00
13956	TOP FLIGHT PROPERTIES, LLC									
108948		03/25/24	110742		40103	P	03/25/24		WELFARE - SHELTER	200.00
INVOICE:	55229							011 -068-5910-00-55-000-		

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108948	03/25/24 110742				40103	P	03/25/24		WELFARE - UTILITIES	34.00
INVOICE:	55229							011 -068-5918-00-55-000-		
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
8015	LUBBOCK ARTS ALLIANCE, INC.									
108032	03/25/24 109787			20241324	15116	T	03/25/24		SUPPLIES/OTH OPER EXP	20,000.00
INVOICE:	941							105 -002-5201-00-10-000-		
VENDOR TOTALS				26,189.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
5666	LUBBOCK COUNTY DISTRICT CLERK									
108651	03/25/24 110441			20241349	40104	P	03/25/24		DISTRICT CLERK FEES	4.00
INVOICE:	2021422701							011 -000-4323-00-00-000-		
VENDOR TOTALS				745.81	YTD INVOICED			4.00	YTD PAID	4.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
108242	03/25/24 110014				40105	P	03/25/24		RESIDENT TRANSPORTATION	296.00
INVOICE:	02.2024 JJC							055 -051-5502-01-35-000-		
VENDOR TOTALS				3,346.46	YTD INVOICED			296.00	YTD PAID	296.00
11644	LUBBOCK COUNTY MEDICAL EXAMINER									
108197	03/25/24 109969			20241320	40106	P	03/25/24		SUPPLIES/OTH OPER EXP	50.00
INVOICE:	03052024							011 -045-5201-00-30-000-		
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
50123	LUBBOCK COUNTY SHERIFF'S									
109021	03/25/24 110822				40107	P	03/25/24		INMATE TRANSPORTATION	969.15
INVOICE:	02.26-03.12.24							011 -048-5501-00-30-000-		
VENDOR TOTALS				13,791.82	YTD INVOICED			969.15	YTD PAID	969.15
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
108581	03/25/24 110371				40108	P	03/25/24		WELFARE - SHELTER	65.00
INVOICE:	55032							011 -068-5910-00-55-000-		
108582	03/25/24 110372				40108	P	03/25/24		WELFARE - SHELTER	65.00
INVOICE:	55034							011 -068-5910-00-55-000-		
VENDOR TOTALS				746.00	YTD INVOICED			130.00	YTD PAID	130.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9430 LUBBOCK MOTORS-GM INC.										
	108297 INVOICE: 216549	03/25/24	110074	20240188	40109	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	125.03
	108536 INVOICE: CM215535	03/25/24	110324		40109	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-50.00
VENDOR TOTALS			22,598.29	YTD INVOICED				75.03	YTD PAID	75.03
50135 LUBBOCK REGIONAL MHMR CENTER										
	108470 INVOICE: 258	03/25/24	110254	20240673	40110	P	03/25/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	600.00
VENDOR TOTALS			585,878.03	YTD INVOICED				600.00	YTD PAID	600.00
317 LUBBOCK WRECKER SERVICE										
	108294 INVOICE: 440373	03/25/24	110071	20240187	40111	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
	108295 INVOICE: 440481	03/25/24	110072	20240187	40111	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
	108296 INVOICE: 440482	03/25/24	110073	20240187	40111	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.00
VENDOR TOTALS			3,062.00	YTD INVOICED				255.00	YTD PAID	255.00
16019 LUNA, RUBEN										
	109334 INVOICE: 02.26-03.02.24 RL	03/25/24	111143		15117	T	03/25/24	020 -190-5503-00-90-000-	TRAVEL AND TRAINING	321.00
VENDOR TOTALS			321.00	YTD INVOICED				321.00	YTD PAID	321.00
16013 LUSK, EMILY										
	109363 INVOICE: 03.03-08.24 EL	03/25/24	111174		40112	P	03/25/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	30.00
VENDOR TOTALS			382.00	YTD INVOICED				30.00	YTD PAID	30.00
5224 LYNN COUNTY SHERIFF'S OFFICE										
	109161 INVOICE: 02.2024 MED CG FL TF	03/25/24	110911	20241329	40113	P	03/25/24	011 -048-5611-00-30-000-	INMATE MEDICAL	86.45
	109162 INVOICE: 02.2024 FL	03/25/24	110969	20241329	40113	P	03/25/24	011 -048-5611-00-30-000-	INMATE MEDICAL	1,515.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		152,894.79 YTD INVOICED						1,601.85 YTD PAID		1,601.85
12952 MACIAS, MICHAEL										
109296		03/25/24	111105		15118	T	03/25/24		TRAVEL AND TRAINING	77.00
INVOICE:		03.24-25.24	MM					011 -047-5503-00-30-000-		
VENDOR TOTALS		306.00 YTD INVOICED						77.00 YTD PAID		77.00
15285 MALLARD, DAVID S.										
108923		03/25/24	110717		15119	T	03/25/24		CONTRACT SERVICES	300.00
INVOICE:		2024.03.25	MALLARD					075 -075-5622-00-25-000-		
VENDOR TOTALS		1,575.00 YTD INVOICED						300.00 YTD PAID		300.00
15470 MARCY, LARRY CHANDLER										
108924		03/25/24	110718		15120	T	03/25/24		CONTRACT SERVICES	150.00
INVOICE:		2024.03.25	MARCY					075 -075-5622-00-25-000-		
108924		03/25/24	110718		15120	T	03/25/24		CONTRACT SERVICES	100.00
INVOICE:		2024.03.25	MARCY					077 -075-5622-00-25-000-		
VENDOR TOTALS		4,165.00 YTD INVOICED						250.00 YTD PAID		250.00
15394 MARIMON BUSINESS SYSTEMS, LLC										
108068		03/25/24	109827	20240544	15121	T	03/25/24		CONTRACT SERVICES	210.00
INVOICE:		893570						606 -057-5622-00-35-000-		
VENDOR TOTALS		1,260.00 YTD INVOICED						210.00 YTD PAID		210.00
3133 MARK'S PLUMBING PARTS										
108109		03/25/24	109874	20240130	40114	P	03/25/24		BUILDING MAINTENANCE	146.26
INVOICE:		INV002137774						051 -051-5305-00-35-000-		
108904		03/25/24	110696	20240139	40114	P	03/25/24		BUILDING MAINTENANCE	32.40
INVOICE:		INV002139199						011 -061-5305-00-40-000-		
108905		03/25/24	110697	20240139	40114	P	03/25/24		BUILDING MAINTENANCE	302.70
INVOICE:		INV002139053						011 -061-5305-00-40-000-		
108908		03/25/24	110701	20240139	40114	P	03/25/24		BUILDING MAINTENANCE	276.54
INVOICE:		INV002139423						011 -061-5305-00-40-000-		
VENDOR TOTALS		12,765.88 YTD INVOICED						757.90 YTD PAID		757.90
12852 MARTIN, CINDY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108928	INVOICE:	03/25/24	110722		15122	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
		2024.03.25	MARTIN							
108928	INVOICE:	03/25/24	110722		15122	T	03/25/24	076 -076-5622-00-25-000-	CONTRACT SERVICES	60.00
		2024.03.25	MARTIN							
108928	INVOICE:	03/25/24	110722		15122	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	102.50
		2024.03.25	MARTIN							
VENDOR TOTALS		2,368.75 YTD INVOICED		282.50 YTD PAID						282.50
16037 MARTINEZ, MANUEL										
108655	INVOICE:	03/25/24	110445	20241354	40115	P	03/25/24	302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	521,351.25
		PARCEL 25	M.MARTINEZ							
VENDOR TOTALS		521,351.25 YTD INVOICED		521,351.25 YTD PAID						521,351.25
10709 MATTHEW HARRIS LAW PLLC										
108949	INVOICE:	03/25/24	110743		15123	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	75.00
		2024.03.25	SNIEGOWSK							
VENDOR TOTALS		975.00 YTD INVOICED		75.00 YTD PAID						75.00
1053 MAYFIELD PAPER CO.										
108015	INVOICE:	03/25/24	109768	20240491	40116	P	03/25/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	32.23
		4050231								
108099	INVOICE:	03/25/24	109859	20240058	40116	P	03/25/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	222.09
		4045747								
108100	INVOICE:	03/25/24	109860	20240058	40116	P	03/25/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	58.22
		4045780								
108115	INVOICE:	03/25/24	109880	20240141	40116	P	03/25/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	879.04
		4050410								
108156	INVOICE:	03/25/24	109925		40116	P	03/25/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	-119.77
		1423								
108285	INVOICE:	03/25/24	110059	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	773.37
		4049285								
108286	INVOICE:	03/25/24	110061	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	68.88
		4052632								
108287	INVOICE:	03/25/24	110062	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	438.20
		4050624								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108288	INVOICE: 4050967	03/25/24	110063	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	118.98
108289	INVOICE: 4050553	03/25/24	110065	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	717.47
108290	INVOICE: 4052126	03/25/24	110066	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	1,340.15
108291	INVOICE: 4051998	03/25/24	110067	20240173	40116	P	03/25/24	011 -047-5206-00-30-000-	KITCHEN SUPPLIES	939.51
108504	INVOICE: 4048431	03/25/24	110291	20240171	40116	P	03/25/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	6,225.00
108942	INVOICE: 4053572	03/25/24	110736	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	951.84
108956	INVOICE: 4052653	03/25/24	110750	20240170	40116	P	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	80.63
108983	INVOICE: 4047264	03/25/24	110780	20240266	40116	P	03/25/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	830.00
109002	INVOICE: 4052014	03/25/24	110800	20240491	40116	P	03/25/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	244.73
VENDOR TOTALS		152,782.55		YTD INVOICED		13,800.57		YTD PAID		13,800.57
16024 MCADEN, LANNY										
108091	INVOICE: 04.01-04.24 LM	03/25/24	109850		40117	P	03/25/24	164 -040-5503-00-25-000-	TRAVEL AND TRAINING	229.00
VENDOR TOTALS		261.00		YTD INVOICED		229.00		YTD PAID		229.00
16045 MCCAIN, TRAVIS										
109102	INVOICE: 04.07-12.24 TM	03/25/24	110909		15124	T	03/25/24	020 -190-5503-00-90-000-	TRAVEL AND TRAINING	290.00
VENDOR TOTALS		290.00		YTD INVOICED		290.00		YTD PAID		290.00
15685 TEXAS SUPERIOR CARE RX LLC										
108346	INVOICE: 02292024	03/25/24	110126	20240348	40118	P	03/25/24	011 -048-5611-00-30-000-	INMATE MEDICAL	160.00
VENDOR TOTALS		798.00		YTD INVOICED		160.00		YTD PAID		160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15416 NEBRASKALAND TIRE INC.										
	108157 INVOICE: 14997	03/25/24	109926		40119	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-660.00
	108186 INVOICE: 14998	03/25/24	109958	20240146	40119	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	650.00
	108293 INVOICE: 14041	03/25/24	110069	20240183	40119	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	150.00
	108917 INVOICE: 9669	03/25/24	110711	20240146	40119	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	25.00
	108925 INVOICE: 15646	03/25/24	110719	20240146	40119	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	80.00
	VENDOR TOTALS		33,633.22	YTD INVOICED				245.00	YTD PAID	245.00
14409 MELLINGER, GLENN										
	108929 INVOICE: 2024.03.25 MELLINGER	03/25/24	110723		15125	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
53313 MENDEZ, JESSE										
	108203 INVOICE: DC-2023-JV-0078 JM	03/25/24	109975		15126	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	108213 INVOICE: DC-2023-JV-0254 JM	03/25/24	109985		15126	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	108214 INVOICE: DC-2023-JV-0298 JM	03/25/24	109986		15126	T	03/25/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	VENDOR TOTALS		14,400.00	YTD INVOICED				450.00	YTD PAID	450.00
8753 MERIDIAN PROPERTY MANAGEMENT										
	108576 INVOICE: 54956	03/25/24	110366		40120	P	03/25/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
15989 MIDTOWN PRINTING & GRAPHICS										
	108650 INVOICE: 136325	03/25/24	110440	20241071	40121	P	03/25/24	011 -034-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,179.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,179.37 YTD INVOICED						1,179.37 YTD PAID		1,179.37
14578	MILLER MORTUARY & TRANSPORT									
108351	03/25/24	110130	20240495	40122	P	03/25/24			CONTRACT SERVICES	1,930.00
	INVOICE: 02.2024X9						011	-045-5622-00-30-000-		
VENDOR TOTALS		9,206.00 YTD INVOICED						1,930.00 YTD PAID		1,930.00
12818	MILLER, JARED									
108162	03/25/24	109931		15127	T	03/25/24			APPOINTED ATTYS-CIVIL	270.00
	INVOICE: 2015-516707A JM						011	-039-5601-00-20-000-		
108204	03/25/24	109976		15127	T	03/25/24			APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0029A JM						011	-039-5603-00-20-000-		
108205	03/25/24	109977		15127	T	03/25/24			APPOINTED ATTYS-JUVENILE	320.00
	INVOICE: DC-2024-JV-0030A JM						011	-039-5603-00-20-000-		
108220	03/25/24	109992		15127	T	03/25/24			APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2023-FM-2509 JM						011	-039-5601-00-20-000-		
108311	03/25/24	110089		15127	T	03/25/24			APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-2081C JM						011	-039-5601-00-20-000-		
108312	03/25/24	110091		15127	T	03/25/24			APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2023-FM-2359 JM						011	-039-5601-00-20-000-		
108515	03/25/24	110303		15127	T	03/25/24			APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0244B JM						011	-039-5603-00-20-000-		
108516	03/25/24	110304		15127	T	03/25/24			APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0062 JM						011	-039-5603-00-20-000-		
108657	03/25/24	110447		15127	T	03/25/24			APPOINTED ATTYS-CIVIL	570.00
	INVOICE: 2015-516707B JM						011	-039-5601-00-20-000-		
VENDOR TOTALS		18,840.00 YTD INVOICED						3,010.00 YTD PAID		3,010.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
108940	03/25/24	110734		40123	P	03/25/24			WELFARE - SHELTER	200.00
	INVOICE: 55193						011	-068-5910-00-55-000-		
108940	03/25/24	110734		40123	P	03/25/24			WELFARE - UTILITIES	126.00
	INVOICE: 55193						011	-068-5918-00-55-000-		
VENDOR TOTALS		1,622.89 YTD INVOICED						326.00 YTD PAID		326.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16022 MITCHELL, MARY										
	108092	03/25/24	109851		15128	T	03/25/24		TRAVEL AND TRAINING	260.00
	INVOICE:	03.24-29.24	MM					011 -090-5503-00-90-000-		
	VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	260.00
16044 MITCHELL, WILLIE										
	109260	03/25/24	111070		15129	T	03/25/24		TRAVEL AND TRAINING	305.00
	INVOICE:	04.07-12.24	WM					020 -190-5503-00-90-000-		
	VENDOR TOTALS			305.00	YTD INVOICED			305.00	YTD PAID	305.00
15788 MONTAGUE COUNTY										
	108927	03/25/24	110721	20240157	40124	P	03/25/24		INMATE BOARD BILLS	2,280.00
	INVOICE:	10						011 -048-5905-00-30-000-		
	VENDOR TOTALS			91,020.00	YTD INVOICED			2,280.00	YTD PAID	2,280.00
12539 MOORE, RODSHADI										
	109301	03/25/24	111111		15130	T	03/25/24		TRAVEL AND TRAINING	244.00
	INVOICE:	02.26-03.01.24	RM					020 -190-5503-00-90-000-		
	VENDOR TOTALS			442.00	YTD INVOICED			244.00	YTD PAID	244.00
16012 MORA, KIM										
	109365	03/25/24	111177		40125	P	03/25/24		TRAVEL AND TRAINING	30.00
	INVOICE:	03.03-08.24	KM					606 -057-5503-00-35-000-		
	VENDOR TOTALS			382.00	YTD INVOICED			30.00	YTD PAID	30.00
7757 MORGESON, TERRI										
	109356	03/25/24	111165		15131	T	03/25/24		APPOINTED ATTYS-CIVIL	1,310.00
	INVOICE:	DC-2023-FM-2565	TMM					011 -039-5601-00-20-000-		
	VENDOR TOTALS			9,841.25	YTD INVOICED			1,310.00	YTD PAID	1,310.00
15926 MORITZ, RAYMOND										
	109044	03/25/24	110851		40126	P	03/25/24		TRAVEL AND TRAINING	136.01
	INVOICE:	02.2024	RM					011 -061-5503-00-40-000-		
	VENDOR TOTALS			552.19	YTD INVOICED			136.01	YTD PAID	136.01
2083 MORSCO, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108116	03/25/24	109882	20240142	15132	T	03/25/24		BUILDING MAINTENANCE	18.57
	INVOICE: S117541213.001							011 -061-5305-00-40-000-		
	108117	03/25/24	109883	20240142	15132	T	03/25/24		BUILDING MAINTENANCE	434.75
	INVOICE: S117540831.001							011 -061-5305-00-40-000-		
	108910	03/25/24	110703	20240142	15132	T	03/25/24		BUILDING MAINTENANCE	536.66
	INVOICE: S117234259.001							011 -061-5305-00-40-000-		
	109041	03/25/24	110843	20240132	15132	T	03/25/24		BUILDING MAINTENANCE	31.23
	INVOICE: S117599690.001							051 -051-5305-00-35-000-		
VENDOR TOTALS				7,573.49	YTD INVOICED			1,021.21	YTD PAID	1,021.21
9703 MURRAY, LINDSEY										
	108167	03/25/24	109936		15133	T	03/25/24		APPOINTED ATTYS-CIVIL	2,769.00
	INVOICE: 2021-543943G LM							011 -039-5601-00-20-000-		
	108174	03/25/24	109943		15133	T	03/25/24		APPOINTED ATTYS-CIVIL	2,215.00
	INVOICE: DC-2023-FM-0944 LM							011 -039-5601-00-20-000-		
	109342	03/25/24	111151		15133	T	03/25/24		APPOINTED ATTYS-CIVIL	900.00
	INVOICE: 2015-516707B LM							011 -039-5601-00-20-000-		
	109344	03/25/24	111153		15133	T	03/25/24		APPOINTED ATTYS-CIVIL	93.75
	INVOICE: DC-2021-FM-0149C LM							011 -039-5601-00-20-000-		
VENDOR TOTALS				45,358.51	YTD INVOICED			5,977.75	YTD PAID	5,977.75
13490 MURRAY, LYNNE M.										
	108930	03/25/24	110725		15134	T	03/25/24		CONTRACT SERVICES	160.00
	INVOICE: 2024.03.25 MURRAY							075 -075-5622-00-25-000-		
VENDOR TOTALS				3,004.75	YTD INVOICED			160.00	YTD PAID	160.00
5826 NARDIS, INC.										
	108476	03/25/24	110260	20241002	40127	P	03/25/24		UNIFORMS	182.00
	INVOICE: 0256880-IN							011 -046-5224-00-30-000-		
	108477	03/25/24	110261	20241002	40127	P	03/25/24		UNIFORMS	91.00
	INVOICE: 0256877-IN							011 -046-5224-00-30-000-		
	108478	03/25/24	110262	20241002	40127	P	03/25/24		UNIFORMS	365.13
	INVOICE: 0256872-IN							011 -046-5224-00-30-000-		
	108479	03/25/24	110263	20241002	40127	P	03/25/24		UNIFORMS	63.50
	INVOICE: 0257413-IN							011 -046-5224-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108480 INVOICE:	03/25/24 0257543-IN	110264	20241002	40127	P	03/25/24	011 -046-5224-00-30-000-	UNIFORMS	461.50
	108481 INVOICE:	03/25/24 0257978-IN	110265	20241002	40127	P	03/25/24	011 -046-5224-00-30-000-	UNIFORMS	365.13
	108482 INVOICE:	03/25/24 0258593-IN	110266	20241002	40127	P	03/25/24	011 -046-5224-00-30-000-	UNIFORMS	155.00
	108519 INVOICE:	03/25/24 0189362-CM	110307		40127	P	03/25/24	011 -046-5224-00-30-000-	UNIFORMS	-129.98
	108520 INVOICE:	03/25/24 0189366-CM	110308		40127	P	03/25/24	011 -046-5224-00-30-000-	UNIFORMS	-19.00
	108521 INVOICE:	03/25/24 0186330-CM	110309		40127	P	03/25/24	011 -046-5224-00-30-000-	UNIFORMS	-13.99
	109012 INVOICE:	03/25/24 0257548-IN	110813	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	105.74
	109013 INVOICE:	03/25/24 0257545-IN	110814	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	182.00
	109014 INVOICE:	03/25/24 0257544-IN	110815	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	273.00
	109015 INVOICE:	03/25/24 0257546-IN	110816	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	182.00
	109016 INVOICE:	03/25/24 0256759-IN	110817	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	182.00
	109017 INVOICE:	03/25/24 0256761-IN	110818	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	243.42
	109018 INVOICE:	03/25/24 0256886-IN	110819	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	182.00
	109019 INVOICE:	03/25/24 0256888-IN	110820	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	182.00
	109020 INVOICE:	03/25/24 0256887-IN	110821	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	273.00
	109022 INVOICE:	03/25/24 0256882-IN	110823	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	182.00
	109023 INVOICE:	03/25/24 0256881-IN	110824	20241000	40127	P	03/25/24	011 -047-5224-00-30-000-	UNIFORMS	273.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109024	03/25/24	110825	20241000	40127	P	03/25/24		UNIFORMS	182.00
	INVOICE: 0256884-IN							011 -047-5224-00-30-000-		
	109025	03/25/24	110826	20241000	40127	P	03/25/24		UNIFORMS	182.00
	INVOICE: 0256879-IN							011 -047-5224-00-30-000-		
	109026	03/25/24	110827	20241000	40127	P	03/25/24		UNIFORMS	98.24
	INVOICE: 0257415-IN							011 -047-5224-00-30-000-		
	109027	03/25/24	110828	20241000	40127	P	03/25/24		UNIFORMS	266.23
	INVOICE: 0257414-IN							011 -047-5224-00-30-000-		
	109028	03/25/24	110829	20241000	40127	P	03/25/24		UNIFORMS	171.98
	INVOICE: 0256763-IN							011 -047-5224-00-30-000-		
	109029	03/25/24	110830	20241000	40127	P	03/25/24		UNIFORMS	188.50
	INVOICE: 0256762-IN							011 -047-5224-00-30-000-		
	109030	03/25/24	110831	20241000	40127	P	03/25/24		UNIFORMS	360.48
	INVOICE: 0256760-IN							011 -047-5224-00-30-000-		
	109031	03/25/24	110832	20241000	40127	P	03/25/24		UNIFORMS	282.75
	INVOICE: 0258345-IN							011 -047-5224-00-30-000-		
	109032	03/25/24	110833	20241000	40127	P	03/25/24		UNIFORMS	94.25
	INVOICE: 0258346-IN							011 -047-5224-00-30-000-		
	109033	03/25/24	110834	20241000	40127	P	03/25/24		UNIFORMS	94.25
	INVOICE: 0258344-IN							011 -047-5224-00-30-000-		
	VENDOR TOTALS			5,701.13	YTD INVOICED			5,701.13	YTD PAID	5,701.13
12834	NARTEC, INC.									
	108025	03/25/24	109780	20241143	40128	P	03/25/24		PROJECT SUPPLIES	1,408.20
	INVOICE: 19843							150 -046-5200-00-30-000-		
	VENDOR TOTALS			1,408.20	YTD INVOICED			1,408.20	YTD PAID	1,408.20
10249	NATIONAL DATE STAMP									
	108195	03/25/24	109967	20241176	40129	P	03/25/24		SUPPLIES/OTH OPER EXP	779.00
	INVOICE: 59783							011 -077-5201-00-70-000-		
	VENDOR TOTALS			1,518.00	YTD INVOICED			779.00	YTD PAID	779.00
15751	NELSON PRESCRIPTION PHARMACY									
	108046	03/25/24	109802	20240078	40130	P	03/25/24		INMATE MEDICAL	47.07
	INVOICE: 02262024/2269							011 -048-5611-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
VENDOR TOTALS					173.16		YTD INVOICED				47.07		YTD PAID		47.07	
7776 O'REILLY AUTO STORES, INC.																
108299	INVOICE: 2098-130614	03/25/24	110076	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							36.99
108300	INVOICE: 2098-134588	03/25/24	110077	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							9.77
108301	INVOICE: 2098-135447	03/25/24	110078	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							35.99
108302	INVOICE: 2098-135457	03/25/24	110079	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							582.70
108303	INVOICE: 2098-135469	03/25/24	110080	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							194.80
108304	INVOICE: 2098-135555	03/25/24	110081	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							18.26
108305	INVOICE: 2098-135877	03/25/24	110082	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							53.94
108306	INVOICE: 2098-135924	03/25/24	110083	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							194.80
108307	INVOICE: 2098-136978	03/25/24	110084	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							210.08
108552	INVOICE: 2098-137025	03/25/24	110340	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							66.48
108553	INVOICE: 2098-138023	03/25/24	110342	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							23.78
108554	INVOICE: 2098-137737	03/25/24	110343	20240194	40131	P	03/25/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT							4.39
VENDOR TOTALS					31,455.71		YTD INVOICED				1,431.98		YTD PAID		1,431.98	
14238 OFFICE STORE DEPOT, INC.																
108073	INVOICE: 353788	03/25/24	109832	20241285	40132	P	03/25/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP							498.00
108074	INVOICE: 353791	03/25/24	109833	20241290	40132	P	03/25/24	011 -005-5301-00-10-000-	EQUIPMENT OPER/MAINT							48.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109472	03/25/24	111285	20240256	40132	P	03/25/24		CONTRACT SERVICES	2,900.00
	INVOICE: 353792							011 -005-5622-00-10-000-		
VENDOR TOTALS		28,301.16		YTD INVOICED		3,446.55		YTD PAID		3,446.55
246 OFFICEWISE FURNITURE AND SUPPLIES										
	108016	03/25/24	109769	20240503	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	40.15
	INVOICE: 2413708-0							011 -031-5201-00-20-000-		
	108041	03/25/24	109797	20240054	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	635.91
	INVOICE: 2410175-0							606 -057-5201-00-35-000-		
	108055	03/25/24	109813	20240347	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	12.80
	INVOICE: 2413938-0							011 -013-5201-00-15-000-		
	108118	03/25/24	109884	20240143	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	78.93
	INVOICE: 2413309-0							011 -061-5201-00-40-000-		
	108119	03/25/24	109885	20240143	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	8.60
	INVOICE: 2413644-0							011 -061-5201-00-40-000-		
	108122	03/25/24	109888	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	293.77
	INVOICE: 2410025-0							011 -047-5201-00-30-000-		
	108123	03/25/24	109889	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	70.42
	INVOICE: 2411375-0							011 -047-5201-00-30-000-		
	108124	03/25/24	109890	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	21.58
	INVOICE: 2411375-1							011 -047-5201-00-30-000-		
	108125	03/25/24	109891	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 2411621-0							011 -047-5201-00-30-000-		
	108126	03/25/24	109892	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	401.18
	INVOICE: 2412306-0							011 -047-5201-00-30-000-		
	108127	03/25/24	109893	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	184.19
	INVOICE: 2412878-0							011 -047-5201-00-30-000-		
	108128	03/25/24	109894	20240179	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	29.45
	INVOICE: 2413165-0							011 -047-5201-00-30-000-		
	108137	03/25/24	109904	20240314	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	26.00
	INVOICE: 2414117-0							011 -012-5201-00-15-000-		
	108183	03/25/24	109953	20240115	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	26.24
	INVOICE: 2413976-0							011 -068-5201-00-55-000-		
	108308	03/25/24	110086	20240200	15135	T	03/25/24		SUPPLIES/OTH OPER EXP	133.59
	INVOICE: 2413901-0							011 -046-5201-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108347	INVOICE: 2411328-1	03/25/24	110127	20240355	15135	T	03/25/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	18.39
108348	INVOICE: 2413968-0	03/25/24	110128	20240355	15135	T	03/25/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	131.99
108353	INVOICE: 2413684-0	03/25/24	110133	20240626	15135	T	03/25/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	683.51
108467	INVOICE: 2414436-0	03/25/24	110251	20240314	15135	T	03/25/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	343.14
108468	INVOICE: 2414632-0	03/25/24	110252	20240314	15135	T	03/25/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	907.96
108469	INVOICE: 2414412-0	03/25/24	110253	20240355	15135	T	03/25/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	663.54
108560	INVOICE: 2414160-0	03/25/24	110349	20240329	15135	T	03/25/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	101.02
108567	INVOICE: 2414161-0	03/25/24	110356	20240420	15135	T	03/25/24	076 -076-5201-00-25-000-	SUPPLIES/OTH OPER EXP	43.37
108568	INVOICE: 2412151-0	03/25/24	110357	20240423	15135	T	03/25/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	452.94
108644	INVOICE: 2414481-0	03/25/24	110434	20240423	15135	T	03/25/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	653.70
108894	INVOICE: 2414877-0	03/25/24	110684	20240115	15135	T	03/25/24	011 -068-5201-00-55-000-	SUPPLIES/OTH OPER EXP	42.61
108999	INVOICE: 2414412-1	03/25/24	110795	20240355	15135	T	03/25/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	142.56
109000	INVOICE: 2414108-0	03/25/24	110798	20240421	15135	T	03/25/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	158.76
109001	INVOICE: 2413719-0	03/25/24	110799	20240421	15135	T	03/25/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	47.33
109011	INVOICE: 3012613-0	03/25/24	110812	20240855	15135	T	03/25/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	577.69
109467	INVOICE: 2415186-0	03/25/24	111280	20240200	15135	T	03/25/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	150.00
109468	INVOICE: 2415232-0	03/25/24	111281	20240200	15135	T	03/25/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	75.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109469	INVOICE: 2415243-0	03/25/24	111282	20240200	15135	T	03/25/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	86.38
109470	INVOICE: 2415003-0	03/25/24	111283	20240200	15135	T	03/25/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	157.07
109473	INVOICE: 2415289-0	03/25/24	111286	20240347	15135	T	03/25/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	96.43
109482	INVOICE: 2415039-0	03/25/24	111295	20240421	15135	T	03/25/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	1,051.60
109483	INVOICE: 2415060-0	03/25/24	111296	20240423	15135	T	03/25/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	377.18
109484	INVOICE: 2415060-1	03/25/24	111297	20240423	15135	T	03/25/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	6.65
109485	INVOICE: 2415332-0	03/25/24	111298	20240423	15135	T	03/25/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	278.21
109510	INVOICE: 2414323-0	03/25/24	111324	20240534	15135	T	03/25/24	011 -011-5201-00-15-000-	SUPPLIES/OTH OPER EXP	10.82
109536	INVOICE: C2414877-0	03/25/24	111350		15135	T	03/25/24	011 -068-5201-00-55-000-	SUPPLIES/OTH OPER EXP	-16.84
VENDOR TOTALS			155,131.65	YTD INVOICED				9,235.50	YTD PAID	9,235.50
8906 OMEGA LABORATORIES, INC.										
109095	INVOICE: 2049 2-2024	03/25/24	110902	20240876	40133	P	03/25/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,495.00
VENDOR TOTALS			5,426.00	YTD INVOICED				1,495.00	YTD PAID	1,495.00
15895 ONIN STAFFING LLC										
108565	INVOICE: 1259482	03/25/24	110354	20240388	15136	T	03/25/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	24.00
108565	INVOICE: 1259482	03/25/24	110354	20240428	15136	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	68,557.04
109475	INVOICE: 1261523	03/25/24	111288	20240388	15136	T	03/25/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	48.00
109475	INVOICE: 1261523	03/25/24	111288	20240428	15136	T	03/25/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	60,716.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		264,848.03 YTD INVOICED			129,345.97 YTD PAID			129,345.97		
11774 OTIS ELEVATOR COMPANY										
108959	03/25/24	110753	20240249	15137	T	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	200.85	
INVOICE:	TZ15758001									
108960	03/25/24	110754	20240249	15137	T	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.21	
INVOICE:	TZ15725001									
108961	03/25/24	110755	20240249	15137	T	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	100.42	
INVOICE:	TZ15714001									
108962	03/25/24	110756	20240249	15137	T	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	200.85	
INVOICE:	TZ15713001									
108963	03/25/24	110757	20240249	15137	T	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	150.64	
INVOICE:	TZ15712001									
108964	03/25/24	110758	20240249	15137	T	03/25/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	100.42	
INVOICE:	TZ15702001									
VENDOR TOTALS		96,714.08 YTD INVOICED			803.39 YTD PAID			803.39		
13313 PANHANDLE BRINE SALES, INC.										
108142	03/25/24	109909	20240442	40134	P	03/25/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,552.80	
INVOICE:	0224-1044									
VENDOR TOTALS		6,211.20 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
11224 PARMER COUNTY										
108280	03/25/24	110053	20240158	40135	P	03/25/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	34,275.00	
INVOICE:	02/01-02/29/2024									
VENDOR TOTALS		175,011.11 YTD INVOICED			34,275.00 YTD PAID			34,275.00		
15039 WILLIAMS, KALOR										
108952	03/25/24	110746		15138	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	50.00	
INVOICE:	2024.03.25 WILLIAMSK									
VENDOR TOTALS		537.50 YTD INVOICED			50.00 YTD PAID			50.00		
11771 PENN, AMY										
108931	03/25/24	110726		15139	T	03/25/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	1,350.00	
INVOICE:	2024.03.25 PENN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,250.00 YTD INVOICED						1,350.00 YTD PAID		1,350.00
15937 PEREZ, LUIS										
108747		03/25/24	110537		40136	P	03/25/24		TRAVEL AND TRAINING	97.82
INVOICE:		03.05.24	LP					011 -077-5503-00-70-000-		
VENDOR TOTALS		207.93 YTD INVOICED						97.82 YTD PAID		97.82
15787 PITTS, THOMAS E.										
109236		03/25/24	111010	20241360	40137	P	03/25/24		RIGHT OF WAY EXPENDITURE	500.00
INVOICE:		CC-2024-CD-0001	TP					302 -300-5916-00-93-000-		
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
3858 PLAINS PRESORT SERVICES, LTD										
108066		03/25/24	109825	20240513	15140	T	03/25/24		POSTAGE	4.79
INVOICE:		602119						011 -007-5225-00-10-000-		
109496		03/25/24	111310	20240513	15140	T	03/25/24		POSTAGE	32.08
INVOICE:		603151						011 -007-5225-00-10-000-		
109497		03/25/24	111311	20240513	15140	T	03/25/24		POSTAGE	179.00
INVOICE:		603033						011 -007-5225-00-10-000-		
109499		03/25/24	111312	20240513	15140	T	03/25/24		POSTAGE	128.87
INVOICE:		602919						011 -007-5225-00-10-000-		
109500		03/25/24	111314	20240513	15140	T	03/25/24		POSTAGE	72.91
INVOICE:		602800						011 -007-5225-00-10-000-		
109501		03/25/24	111315	20240513	15140	T	03/25/24		POSTAGE	81.47
INVOICE:		602682						011 -007-5225-00-10-000-		
109502		03/25/24	111316	20240513	15140	T	03/25/24		POSTAGE	22.86
INVOICE:		602563						011 -007-5225-00-10-000-		
109503		03/25/24	111317	20240513	15140	T	03/25/24		POSTAGE	122.02
INVOICE:		602447						011 -007-5225-00-10-000-		
109504		03/25/24	111318	20240513	15140	T	03/25/24		POSTAGE	61.07
INVOICE:		602310						011 -007-5225-00-10-000-		
109505		03/25/24	111319	20240513	15140	T	03/25/24		POSTAGE	101.74
INVOICE:		602184						011 -007-5225-00-10-000-		
109506		03/25/24	111320	20240513	15140	T	03/25/24		POSTAGE	18.08
INVOICE:		602068						011 -007-5225-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109507	INVOICE: 601951	03/25/24	111321	20240513	15140	T	03/25/24	011 -007-5225-00-10-000-	POSTAGE	35.45
109508	INVOICE: 601825	03/25/24	111322	20240513	15140	T	03/25/24	011 -007-5225-00-10-000-	POSTAGE	278.95
109522	INVOICE: 602380	03/25/24	111336	20240513	15140	T	03/25/24	011 -007-5225-00-10-000-	POSTAGE	378.35
VENDOR TOTALS		15,631.76		YTD INVOICED		1,517.64		YTD PAID		1,517.64
13750 QLESS, INC.										
108072	INVOICE: INV-13718	03/25/24	109831	20241267	40138	P	03/25/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	800.00
VENDOR TOTALS		14,030.00		YTD INVOICED		800.00		YTD PAID		800.00
15795 QUILLIAM, KATHRYN										
108932	INVOICE: 2024.03.25 QUILLIAM	03/25/24	110727		15141	T	03/25/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
VENDOR TOTALS		820.00		YTD INVOICED		120.00		YTD PAID		120.00
15630 RACKLER, JORDAN DANIEL										
108745	INVOICE: 03.07.24 JR	03/25/24	110535		40139	P	03/25/24	011 -001-5503-00-10-000-	TRAVEL AND TRAINING	225.15
VENDOR TOTALS		225.15		YTD INVOICED		225.15		YTD PAID		225.15
5598 RAMOS, CHON										
109045	INVOICE: 02.2024 CR	03/25/24	110852		40140	P	03/25/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	20.77
VENDOR TOTALS		104.87		YTD INVOICED		20.77		YTD PAID		20.77
15860 RANGER FIRE INC										
108647	INVOICE: 5	03/25/24	110437	20240808	40141	P	03/25/24	041 -061-6213-00-40-000-	LCDC RENOVATIONS	51,566.00
VENDOR TOTALS		165,053.00		YTD INVOICED		51,566.00		YTD PAID		51,566.00
15741 RANKIN COUNTY HOSPITAL DISTRICT										
108992	INVOICE: 190056740	03/25/24	110790	20240346	40142	P	03/25/24	011 -048-5611-00-30-000-	INMATE MEDICAL	732.40

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VENDOR TOTALS		837.40 YTD INVOICED			732.40 YTD PAID			732.40		
11988 RATLIFF, THERESA										
108164	03/25/24 109933	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		780.00
INVOICE:	2020-539890G TR				011	-039-5601-00-20-000-				
108166	03/25/24 109935	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		585.00
INVOICE:	2021-543169 TR				011	-039-5601-00-20-000-				
108168	03/25/24 109937	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		330.00
INVOICE:	DC-2021-FM-0347A TR				011	-039-5601-00-20-000-				
108169	03/25/24 109938	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		187.50
INVOICE:	DC-2021-FM-1014A TR				011	-039-5601-00-20-000-				
108170	03/25/24 109939	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		135.00
INVOICE:	DC-2022-FM-1787B TR				011	-039-5601-00-20-000-				
108171	03/25/24 109940	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		187.50
INVOICE:	DC-2022-FM-1856B TR				011	-039-5601-00-20-000-				
108172	03/25/24 109941	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		397.50
INVOICE:	DC-2023-FM-0690B TR				011	-039-5601-00-20-000-				
108176	03/25/24 109945	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		260.00
INVOICE:	DC-2024-FM-0010C TR				011	-039-5601-00-20-000-				
108505	03/25/24 110292	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		1,507.50
INVOICE:	2020-541360C TR				011	-039-5601-00-20-000-				
108506	03/25/24 110293	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		280.00
INVOICE:	DC-2023-FM-1092B TR				011	-039-5601-00-20-000-				
108507	03/25/24 110294	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		210.00
INVOICE:	DC-2023-FM-1148B TR				011	-039-5601-00-20-000-				
108508	03/25/24 110295	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		940.00
INVOICE:	DC-2023-FM-1180A TR				011	-039-5601-00-20-000-				
108509	03/25/24 110296	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		260.00
INVOICE:	DC-2023-FM-1539D TR				011	-039-5601-00-20-000-				
108511	03/25/24 110298	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		410.00
INVOICE:	DC-2023-FM-2054C TR				011	-039-5601-00-20-000-				
108512	03/25/24 110299	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		480.00
INVOICE:	DC-2024-FM-0122B TR				011	-039-5601-00-20-000-				
108513	03/25/24 110300	15142	T	03/25/24				APPOINTED ATTYS-CIVIL		250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-0137A	TR						011 -039-5601-00-20-000-		
108514	03/25/24	110301			15142	T	03/25/24		APPOINTED ATTYS-CIVIL	560.00
INVOICE:	DC-2024-FM-0377	TR						011 -039-5601-00-20-000-		
108975	03/25/24	110771			15142	T	03/25/24		APPOINTED ATTYS-CIVIL	400.00
INVOICE:	2021-543709	TR						011 -039-5601-00-20-000-		
108979	03/25/24	110776			15142	T	03/25/24		APPOINTED ATTYS-CIVIL	320.00
INVOICE:	DC-2023-FM-0850B	TR						011 -039-5601-00-20-000-		
108981	03/25/24	110778			15142	T	03/25/24		APPOINTED ATTYS-CIVIL	490.00
INVOICE:	DC-2023-FM-1100B	TR						011 -039-5601-00-20-000-		
109343	03/25/24	111152			15142	T	03/25/24		APPOINTED ATTYS-CIVIL	600.00
INVOICE:	2020-538791E	TR						011 -039-5601-00-20-000-		
VENDOR TOTALS			67,284.18	YTD INVOICED				9,570.00	YTD PAID	9,570.00
11031	RAY, KAREN									
108933	03/25/24	110728			15143	T	03/25/24		CONTRACT SERVICES	240.00
INVOICE:	2024.03.25	RAY						075 -075-5622-00-25-000-		
VENDOR TOTALS			360.00	YTD INVOICED				240.00	YTD PAID	240.00
15050	SANDERS, REBECCA ANNE									
108212	03/25/24	109984			15144	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0129D	RS						011 -039-5603-00-20-000-		
VENDOR TOTALS			500.00	YTD INVOICED				150.00	YTD PAID	150.00
15912	RECONROBOTICS INC									
109517	03/25/24	111331	20241275		40143	P	03/25/24		SUPPLIES/OTH OPER EXP	1,105.00
INVOICE:	76696							128 -046-5201-00-30-000-		
109517	03/25/24	111331	20241275		40143	P	03/25/24		HSGP-NON CAPITAL EQUIP	5,770.00
INVOICE:	76696							128 -046-5231-30-30-000-		
VENDOR TOTALS			23,965.00	YTD INVOICED				6,875.00	YTD PAID	6,875.00
11821	RECOVERY HEALTHCARE CORPORATION									
108555	03/25/24	110344	20240275		40144	P	03/25/24		ELECTRONIC MONITOR	44.00
INVOICE:	9946788							054 -051-5648-00-35-000-		
VENDOR TOTALS			478.50	YTD INVOICED				44.00	YTD PAID	44.00
12421	RECTER, LES									

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108744		03/25/24	110534		15145	T	03/25/24		TRAVEL AND TRAINING	260.00
INVOICE:	03.25-29.24		LR					011 -046-5503-00-30-000-		
VENDOR TOTALS				550.00	YTD INVOICED			260.00	YTD PAID	260.00
15793	REGALADO, ANDREA									
108934		03/25/24	110729		15146	T	03/25/24		CONTRACT SERVICES	40.00
INVOICE:	2024.03.25		REGALADO					075 -075-5622-00-25-000-		
VENDOR TOTALS				280.00	YTD INVOICED			40.00	YTD PAID	40.00
16053	RENTERIA, ROXANNA									
109362		03/25/24	111170		40145	P	03/25/24		TRAVEL AND TRAINING	244.00
INVOICE:	04.07-10.24		RR					051 -051-5503-00-35-000-		
VENDOR TOTALS				244.00	YTD INVOICED			244.00	YTD PAID	244.00
15852	RESIDE RENTALS									
109006		03/25/24	110805		40146	P	03/25/24		WELFARE - SHELTER	220.00
INVOICE:	55269							011 -068-5910-00-55-000-		
109006		03/25/24	110805		40146	P	03/25/24		WELFARE - UTILITIES	126.00
INVOICE:	55269							011 -068-5918-00-55-000-		
VENDOR TOTALS				346.00	YTD INVOICED			346.00	YTD PAID	346.00
11420	RITE OF PASSAGE, INC.									
109050		03/25/24	110857	20240069	40147	P	03/25/24		RESIDENTIAL NON-SECURE CD	11,000.00
INVOICE:	I-37721							054 -051-5441-00-35-000-		
109050		03/25/24	110857	20240069	40147	P	03/25/24		RESIDENTIAL PLACEMENTS	326.00
INVOICE:	I-37721							055 -051-5642-00-35-000-		
VENDOR TOTALS				82,341.05	YTD INVOICED			11,326.00	YTD PAID	11,326.00
15073	RIVERA, AMADOR									
108160		03/25/24	109929		40148	P	03/25/24		TRAVEL AND TRAINING	268.00
INVOICE:	02.2024		AR					011 -061-5503-00-40-000-		
VENDOR TOTALS				1,089.00	YTD INVOICED			268.00	YTD PAID	268.00
12635	ROBERTS, JORDAN									
109295		03/25/24	111104		15147	T	03/25/24		TRAVEL AND TRAINING	77.00
INVOICE:	03.24-25.24		JR					011 -047-5503-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		764.00 YTD INVOICED						77.00 YTD PAID		77.00
50082	ROGERS, HARVEY & CRUTCHER									
108661	03/25/24	110451			40149	P	03/25/24		APPTED JUDGE/REPTER/PROSE	1,650.00
INVOICE: 94444-CW					011			-039-5607-00-20-000-		
VENDOR TOTALS		8,000.00 YTD INVOICED						1,650.00 YTD PAID		1,650.00
13639	RUSH TRUCK CENTERS OF TEXAS									
108103	03/25/24	109865	20240065		40150	P	03/25/24		EQUIPMENT OPER/MAINT	948.60
INVOICE: 3036280403					020			-190-5301-00-90-000-		
VENDOR TOTALS		211,997.61 YTD INVOICED						948.60 YTD PAID		948.60
16041	SAENZ, KELSEY									
108562	03/25/24	110351			40151	P	03/25/24		TRAVEL AND TRAINING	553.02
INVOICE: 02.25-28.24 KS					011			-033-5503-00-20-000-		
VENDOR TOTALS		553.02 YTD INVOICED						553.02 YTD PAID		553.02
14519	SALTZMAN LAW FIRM									
108996	03/25/24	110794			15148	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0068 MS					011			-039-5603-00-20-000-		
VENDOR TOTALS		2,150.00 YTD INVOICED						150.00 YTD PAID		150.00
14403	SANCHEZ, ESTELA									
108161	03/25/24	109930			40152	P	03/25/24		TRAVEL AND TRAINING	160.80
INVOICE: 02.2024 ES					011			-061-5503-00-40-000-		
VENDOR TOTALS		732.00 YTD INVOICED						160.80 YTD PAID		160.80
15657	SANDERS, ASHLEY NICHOLE									
108935	03/25/24	110730			15149	T	03/25/24		CONTRACT SERVICES	75.00
INVOICE: 2024.03.25 SANDERS					075			-075-5622-00-25-000-		
VENDOR TOTALS		2,025.00 YTD INVOICED						75.00 YTD PAID		75.00
13670	SANDOVAL CUSTOM CREATIONS, INC.									
108026	03/25/24	109781	20241237		40153	P	03/25/24		CAPITAL OUTLAY-SHERIFF	28,625.00
INVOICE: 3483					150			-046-6646-00-30-000-		
108027	03/25/24	109782	20241238		40153	P	03/25/24		PROJECT SUPPLIES	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3484							150 -046-5200-00-30-000-		
	VENDOR TOTALS			30,125.00	YTD INVOICED			30,125.00	YTD PAID	30,125.00
4085	HERITAGE RM LLC									
	108121	03/25/24	109887	20240172	40154	P	03/25/24		INSURANCE AND BONDS	71.00
	INVOICE: 02.15.2024		NELMS					011 -047-5801-00-30-000-		
	108656	03/25/24	110446	20241355	40154	P	03/25/24		INSURANCE AND BONDS	71.00
	INVOICE: 03.05.24		K.MENDEZ					011 -046-5801-00-30-000-		
	VENDOR TOTALS			1,207.00	YTD INVOICED			142.00	YTD PAID	142.00
16043	SAWYER, VICTORIA									
	108652	03/25/24	110442	20241350	40155	P	03/25/24		PROFESSIONAL SERVICES	500.00
	INVOICE: CC-2023-CD-0012		VS					302 -300-5614-00-93-000-		
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
15746	SAWYER, ZACH									
	108653	03/25/24	110443	20241351	40156	P	03/25/24		PROFESSIONAL SERVICES	500.00
	INVOICE: CC-2023-CD-0012		ZS					302 -300-5614-00-93-000-		
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	108277	03/25/24	110050	20240096	40157	P	03/25/24		VEHICLE OPERATION/MAINT	257.68
	INVOICE: 2296025							011 -046-5302-00-30-000-		
	108550	03/25/24	110338	20240096	40157	P	03/25/24		VEHICLE OPERATION/MAINT	755.26
	INVOICE: 357987							011 -046-5302-00-30-000-		
	VENDOR TOTALS			5,336.35	YTD INVOICED			1,012.94	YTD PAID	1,012.94
11231	SCURRY COUNTY TEXAS									
	109034	03/25/24	110836	20241168	40158	P	03/25/24		INMATE BOARD BILLS	45,750.00
	INVOICE: 020124-022924							011 -048-5905-00-30-000-		
	109038	03/25/24	110840	20241328	40158	P	03/25/24		INMATE MEDICAL	458.27
	INVOICE: 02.2024		MEDICAL					011 -048-5611-00-30-000-		
	VENDOR TOTALS			49,808.27	YTD INVOICED			46,208.27	YTD PAID	46,208.27
13511	SHABANEH, ABEER									
	108944	03/25/24	110738		15150	T	03/25/24		CONTRACT SERVICES	200.00

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INVOICE:	2024.03.25	SHABANEHA						075 -075-5622-00-25-000-		
VENDOR TOTALS		2,100.00	YTD INVOICED					200.00	YTD PAID	200.00
16001 SHABANEH, HALA										
108945	03/25/24	110739			15151	T	03/25/24		CONTRACT SERVICES	240.00
INVOICE:	2024.03.25	SHABANEHH						075 -075-5622-00-25-000-		
108945	03/25/24	110739			15151	T	03/25/24		CONTRACT SERVICES	40.00
INVOICE:	2024.03.25	SHABANEHH						077 -075-5622-00-25-000-		
VENDOR TOTALS		920.00	YTD INVOICED					280.00	YTD PAID	280.00
4941 SHAW, JIM										
108163	03/25/24	109932			15152	T	03/25/24		APPOINTED ATTYS-CIVIL	352.50
INVOICE:	2018-530497A	JS						011 -039-5601-00-20-000-		
108202	03/25/24	109974			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2022-JV-0139D	JS						011 -039-5603-00-20-000-		
108206	03/25/24	109978			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0034	JS						011 -039-5603-00-20-000-		
108207	03/25/24	109979			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0060	JS						011 -039-5603-00-20-000-		
108208	03/25/24	109980			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0061	JS						011 -039-5603-00-20-000-		
108517	03/25/24	110305			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0063	JS						011 -039-5603-00-20-000-		
108994	03/25/24	110792			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0037	JS						011 -039-5603-00-20-000-		
108998	03/25/24	110797			15152	T	03/25/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0070	JS						011 -039-5603-00-20-000-		
VENDOR TOTALS		32,862.50	YTD INVOICED					1,502.50	YTD PAID	1,502.50
15447 SHAW, SHARON BILLINGSLEY										
108946	03/25/24	110740			15153	T	03/25/24		CONTRACT SERVICES	150.00
INVOICE:	2024.03.25	SHAW						075 -075-5622-00-25-000-		
VENDOR TOTALS		1,862.50	YTD INVOICED					150.00	YTD PAID	150.00
11879 SHAY, SUSAN D										

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108947		03/25/24	110741		40159	P	03/25/24		CONTRACT SERVICES	150.00
	INVOICE: 2024.03.25 SHAY							077 -075-5622-00-25-000-		
VENDOR TOTALS				915.00	YTD INVOICED			150.00	YTD PAID	150.00
1680 SHERWIN-WILLIAMS CO.										
108120		03/25/24	109886	20240144	15154	T	03/25/24		BUILDING MAINTENANCE	23.97
	INVOICE: 4863-3							011 -061-5305-00-40-000-		
109657		03/25/24	111482	20240144	15154	T	03/25/24		BUILDING MAINTENANCE	376.59
	INVOICE: 5329-7							011 -061-5305-00-40-000-		
VENDOR TOTALS				1,509.36	YTD INVOICED			400.56	YTD PAID	400.56
2815 SHI-GOVERNMENT SOLUTIONS										
108075		03/25/24	109834	20241300	15155	T	03/25/24		NON-CAPITAL SOFTWARE	299.00
	INVOICE: GB00518376							011 -005-5230-00-10-000-		
VENDOR TOTALS				857,213.85	YTD INVOICED			299.00	YTD PAID	299.00
15970 SHORELINE, INC.										
109103		03/25/24	110910	20240946	40160	P	03/25/24		RESIDENTIAL NON-SECURE CD	7,250.00
	INVOICE: Feb-24							054 -051-5441-00-35-000-		
VENDOR TOTALS				33,500.00	YTD INVOICED			7,250.00	YTD PAID	7,250.00
14709 SIMEK, PATRICK C.										
109248		03/25/24	111057	20241361	40161	P	03/25/24		RIGHT OF WAY EXPENDITURE	500.00
	INVOICE: CC-2024-CD-0001 PS							302 -300-5916-00-93-000-		
VENDOR TOTALS				2,500.00	YTD INVOICED			500.00	YTD PAID	500.00
10344 SLATE GROUP										
109036		03/25/24	110838	20241256	40162	P	03/25/24		SUPPLIES/OTH OPER EXP	473.62
	INVOICE: 197131011							011 -040-5201-00-25-000-		
VENDOR TOTALS				49,149.18	YTD INVOICED			473.62	YTD PAID	473.62
15606 SLATON ANIMAL HOSPITAL, PC										
108053		03/25/24	109811	20240221	40163	P	03/25/24		PROFESSIONAL SERVICES	210.00
	INVOICE: 9884							011 -046-5614-00-30-000-		
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID	210.00
50103 SOUTH PLAINS ELEC. COOP.										

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109052		03/25/24	110858	20240013	40164	P	03/25/24		UTILITIES	1,245.24
INVOICE:	1234361							011 -061-5406-00-40-000-		
VENDOR TOTALS			6,585.82	YTD INVOICED				1,245.24	YTD PAID	1,245.24
11602	SOUTHERN COMPUTER WAREHOUSE									
108028		03/25/24	109783	20241303	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	81.86
INVOICE:	INV00802361							011 -005-5201-00-10-000-		
108029		03/25/24	109784	20241314	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	596.00
INVOICE:	INV00802646							011 -005-5201-00-10-000-		
108371		03/25/24	110151	20241291	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	69.32
INVOICE:	INV00802976							011 -005-5201-00-10-000-		
108373		03/25/24	110153	20241331	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	314.90
INVOICE:	INV00802903							011 -046-5201-00-30-000-		
108374		03/25/24	110154	20241331	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	202.20
INVOICE:	INV00802902							011 -046-5201-00-30-000-		
108375		03/25/24	110155	20241334	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	298.00
INVOICE:	INV00803003							011 -005-5201-00-10-000-		
108376		03/25/24	110156	20241337	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	501.18
INVOICE:	INV00803155							011 -005-5201-00-10-000-		
108485		03/25/24	110271	20241291	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	104.88
INVOICE:	INV00802278							011 -005-5201-00-10-000-		
109039		03/25/24	110841	20241333	40165	P	03/25/24		SUPPLIES/OTH OPER EXP	40.48
INVOICE:	INV00803004							011 -005-5201-00-10-000-		
VENDOR TOTALS			33,958.90	YTD INVOICED				2,208.82	YTD PAID	2,208.82
8336	SOUTHERN TIRE MART									
108040		03/25/24	109796	20240052	40166	P	03/25/24		EQUIPMENT OPER/MAINT	4,561.76
INVOICE:	4900104671							020 -190-5301-00-90-000-		
108097		03/25/24	109857	20240052	40166	P	03/25/24		EQUIPMENT OPER/MAINT	805.00
INVOICE:	4900104827							020 -190-5301-00-90-000-		
109423		03/25/24	111235	20240052	40166	P	03/25/24		EQUIPMENT OPER/MAINT	1,620.00
INVOICE:	4900105361							020 -190-5301-00-90-000-		
109424		03/25/24	111236	20240052	40166	P	03/25/24		EQUIPMENT OPER/MAINT	1,656.50
INVOICE:	4900105360							020 -190-5301-00-90-000-		

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VENDOR TOTALS		39,891.35 YTD INVOICED						8,643.26 YTD PAID		8,643.26
9404 SOUTHLAND MEDICAL LLC										
109163	03/25/24	110972	20241338	40167	P	03/25/24			SUPPLIES/OTH OPER EXP	655.45
INVOICE:	INV114357						011	-045-5201-00-30-000-		
VENDOR TOTALS		6,863.67 YTD INVOICED						655.45 YTD PAID		655.45
16051 SPANGLER, ANDREW WESLEY										
109521	03/25/24	111335	20241369	40168	P	03/25/24			RIGHT OF WAY EXPENDITURE	500.00
INVOICE:	CC-2024-CD-0001 AS						302	-300-5916-00-93-000-		
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
13224 SPECIAL WASTE MANAGEMENT, INC.										
108019	03/25/24	109772	20240786	40169	P	03/25/24			SUPPLIES/OTH OPER EXP	108.00
INVOICE:	5519						011	-045-5201-00-30-000-		
108020	03/25/24	109773	20240786	40169	P	03/25/24			SUPPLIES/OTH OPER EXP	108.00
INVOICE:	5457						011	-045-5201-00-30-000-		
108021	03/25/24	109774	20240786	40169	P	03/25/24			SUPPLIES/OTH OPER EXP	373.00
INVOICE:	5462						011	-045-5201-00-30-000-		
108022	03/25/24	109775	20240786	40169	P	03/25/24			SUPPLIES/OTH OPER EXP	108.00
INVOICE:	5494						011	-045-5201-00-30-000-		
108049	03/25/24	109806	20240103	40169	P	03/25/24			CONTRACT SERVICES	450.00
INVOICE:	5505						011	-047-5622-00-30-000-		
108050	03/25/24	109807	20240103	40169	P	03/25/24			CONTRACT SERVICES	675.00
INVOICE:	5532						011	-047-5622-00-30-000-		
108051	03/25/24	109809	20240103	40169	P	03/25/24			CONTRACT SERVICES	450.00
INVOICE:	5536						011	-047-5622-00-30-000-		
108052	03/25/24	109810	20240103	40169	P	03/25/24			CONTRACT SERVICES	675.00
INVOICE:	5540						011	-047-5622-00-30-000-		
VENDOR TOTALS		3,271.00 YTD INVOICED						2,947.00 YTD PAID		2,947.00
16049 SPRF, LLC										
109298	03/25/24	111108		40170	P	03/25/24			WELFARE - SHELTER	220.00
INVOICE:	55291						011	-068-5910-00-55-000-		

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VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
57703	STANDEFER, MALINDA C.									
108950	03/25/24	110744			15156	T	03/25/24		CONTRACT SERVICES	50.00
INVOICE:	2024.03.25	STANDEFER			077			-075-5622-00-25-000-		
VENDOR TOTALS		1,300.00 YTD INVOICED			50.00 YTD PAID			50.00		
14886	STAPLES, INC.									
108011	03/25/24	109762	20240113		15157	T	03/25/24		SUPPLIES/OTH OPER EXP	58.54
INVOICE:	3560575633				011			-009-5201-00-15-000-		
108064	03/25/24	109823	20240501		15157	T	03/25/24		SUPPLIES/OTH OPER EXP	25.99
INVOICE:	3560868964				011			-045-5201-00-30-000-		
108065	03/25/24	109824	20240501		15157	T	03/25/24		SUPPLIES/OTH OPER EXP	22.84
INVOICE:	3560868963				011			-045-5201-00-30-000-		
108139	03/25/24	109906	20240335		15157	T	03/25/24		SUPPLIES/OTH OPER EXP	183.57
INVOICE:	3561002639				011			-012-5201-00-15-000-		
108140	03/25/24	109907	20240335		15157	T	03/25/24		SUPPLIES/OTH OPER EXP	183.57
INVOICE:	3561002640				011			-012-5201-00-15-000-		
108535	03/25/24	110323			15157	T	03/25/24		SUPPLIES/OTH OPER EXP	-21.22
INVOICE:	3561411911				011			-045-5201-00-30-000-		
109005	03/25/24	110803	20240501		15157	T	03/25/24		SUPPLIES/OTH OPER EXP	24.70
INVOICE:	3561411910				011			-045-5201-00-30-000-		
109534	03/25/24	111348			15157	T	03/25/24		SUPPLIES/OTH OPER EXP	-183.57
INVOICE:	3561920290				011			-012-5201-00-15-000-		
VENDOR TOTALS		6,960.23 YTD INVOICED			294.42 YTD PAID			294.42		
12708	STEALTH PARTNER GROUP LLC									
108649	03/25/24	110439	20241034		15158	T	03/25/24		MEDICAL STOP LOSS	84,637.53
INVOICE:	04.2024				401			-400-5818-00-94-000-		
VENDOR TOTALS		561,795.33 YTD INVOICED			84,637.53 YTD PAID			84,637.53		
15007	STEPPE, PETER									
108093	03/25/24	109852			40171	P	03/25/24		TRAVEL AND TRAINING	168.00
INVOICE:	03.26-28.24	PS			164			-040-5503-00-25-000-		

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VENDOR TOTALS				535.00	YTD INVOICED			168.00	YTD PAID	168.00
14977 SUPERIOR VISION BENEFIT MGMT, INC.										
108147	03/25/24	109915	20240505	15159	T	03/25/24		EMPLOYEE HEALTH BENFIT		144.06
INVOICE: 03042024/1STQTRFY24							401 -400-5815-10-94-000-			
VENDOR TOTALS				55,535.66	YTD INVOICED			144.06	YTD PAID	144.06
15105 TACTICA TRAINING SOLUTIONS, LLC										
108648	03/25/24	110438	20240975	15160	T	03/25/24		HSGP-NON CAPITAL EQUIP		60,563.75
INVOICE: IN-541247							128 -046-5231-30-30-000-			
VENDOR TOTALS				60,563.75	YTD INVOICED			60,563.75	YTD PAID	60,563.75
14129 TANNER, TAJA										
108549	03/25/24	110337		15161	T	03/25/24		TRAVEL AND TRAINING		153.00
INVOICE: 03.26-28.24 TT							011 -046-5503-00-30-000-			
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
14408 ROBERT MADDEN INDUSTRIES, LTD.										
105687	03/25/24	107320		40172	P	03/25/24		EQUIPMENT OPER/MAINT		-60.73
INVOICE: 6332399							011 -061-5301-00-40-000-			
108150	03/25/24	109918	20241214	40172	P	03/25/24		GROUNDS MAINTENANCE		3,378.19
INVOICE: 6342617							033 -193-5309-00-80-000-			
VENDOR TOTALS				8,549.85	YTD INVOICED			3,317.46	YTD PAID	3,317.46
14435 TEICHELMAN, MARSHA										
108951	03/25/24	110745		15162	T	03/25/24		CONTRACT SERVICES		120.00
INVOICE: 2024.03.25 TEICHELMA							075 -075-5622-00-25-000-			
VENDOR TOTALS				400.00	YTD INVOICED			120.00	YTD PAID	120.00
12401 TEXAS DEPT OF MOTOR VEHICLES										
108037	03/25/24	109793	20240001	40173	P	03/25/24		SUPPLIES/OTH OPER EXP		7.50
INVOICE: 1C6RR7XT1HS649450/24							164 -040-5201-00-25-000-			
108292	03/25/24	110068	20240181	40174	P	03/25/24		VEHICLE OPERATION/MAINT		16.75
INVOICE: 1C4RDJFG8RC147510/24							011 -046-5302-00-30-000-			
VENDOR TOTALS				307.00	YTD INVOICED			24.25	YTD PAID	24.25

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15644 TEXAS TRAILER CORRAL, INC.										
	108194 INVOICE: 4808	03/25/24	109966	20240761	40175	P	03/25/24	020 -190-6407-00-90-000-	OTHER EQUIPMENT	9,120.00
VENDOR TOTALS			9,120.00	YTD INVOICED				9,120.00	YTD PAID	9,120.00
12827 THE LAW OFFICE OF JENNIFER MIRLL										
	109348 INVOICE: DC-2023-FM-1180A JM	03/25/24	111157		15163	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,640.00
	109352 INVOICE: DC-2023-FM-1764A JM	03/25/24	111161		15163	T	03/25/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	380.00
VENDOR TOTALS			17,500.00	YTD INVOICED				2,020.00	YTD PAID	2,020.00
598 THOMSON REUTERS										
	108136 INVOICE: 849806035	03/25/24	109903	20240303	40176	P	03/25/24	011 -040-5228-00-25-000-	LAW BOOKS	1,740.13
	108138 INVOICE: 849816263	03/25/24	109905	20240324	40176	P	03/25/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	766.84
	108190 INVOICE: 849882796	03/25/24	109962	20240178	40176	P	03/25/24	081 -081-6302-00-25-000-	BOOKS AND PERIODICALS	4,575.00
VENDOR TOTALS			54,899.55	YTD INVOICED				7,081.97	YTD PAID	7,081.97
12799 TRANSUNION RISK & ALTERNATIVE										
	108132 INVOICE: 2350311-202402-1	03/25/24	109899	20240261	40177	P	03/25/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	1,500.00
VENDOR TOTALS			7,118.55	YTD INVOICED				1,500.00	YTD PAID	1,500.00
5406 TTU FAMILY THERAPY CLINIC										
	109430 INVOICE: 031224 POST	03/25/24	111243	20240071	40178	P	03/25/24	054 -051-5645-00-35-000-	CONTRACT SERVICES MH CD	1,797.50
	109431 INVOICE: 031224 NON	03/25/24	111244	20240071	40178	P	03/25/24	054 -051-5645-00-35-000-	CONTRACT SERVICES MH CD	512.00
VENDOR TOTALS			30,280.50	YTD INVOICED				2,309.50	YTD PAID	2,309.50
9665 TX ASSOCIATION OF COUNTIES										
	108334 INVOICE: NRDD-0010224	03/25/24	110113	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	4,377.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108335	INVOICE: NRDD-0010225	03/25/24	110114	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	1,420.22
108336	INVOICE: NRDD-0010260	03/25/24	110115	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	930.10
108337	INVOICE: NRDD-0010267	03/25/24	110116	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	378.50
108338	INVOICE: NRDD-0010299	03/25/24	110117	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	400.20
108339	INVOICE: NRDD-0010315	03/25/24	110118	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	2,909.64
108340	INVOICE: NRDD-0010316	03/25/24	110119	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	478.50
108341	INVOICE: NRDD-0010317	03/25/24	110120	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	4,425.85
108342	INVOICE: NRDD-0010342	03/25/24	110121	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	250.00
108343	INVOICE: NRDD-0010355	03/25/24	110122	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	1,150.20
108344	INVOICE: NRDD-0010266	03/25/24	110124	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	4,496.47
108345	INVOICE: NRDD-0010241	03/25/24	110125	20240341	40179	P	03/25/24	011 -007-5801-00-10-000-	INSURANCE AND BONDS	2,821.42
VENDOR TOTALS		498,520.67 YTD INVOICED		24,038.19 YTD PAID						24,038.19
11012 TX DEPT OF PUBLIC SAFETY										
108081	INVOICE: CRS-202401-279172	03/25/24	109840	20241336	40180	P	03/25/24	011 -003-5201-00-10-000-	SUPPLIES/OTH OPER EXP	2.00
109055	INVOICE: CRS-202402-281002	03/25/24	110862	20240337	40180	P	03/25/24	077 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	45.00
VENDOR TOTALS		67,567.03 YTD INVOICED		47.00 YTD PAID						47.00
15916 RG BECK AZ INC										
109067	INVOICE: 2078133	03/25/24	110874	20240666	40181	P	03/25/24	128 -046-6646-00-30-000-	CAPITAL OUTLAY-SHERIFF	13,904.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,904.68		YTD INVOICED		13,904.68		YTD PAID		13,904.68
55911 UMC DEPT OF PHARMACY										
109511	03/25/24	111325	20240546	40182	P	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		630.00
INVOICE: 0224										
VENDOR TOTALS		3,060.00		YTD INVOICED		630.00		YTD PAID		630.00
2593 UNIFIRST CORP.										
108462	03/25/24	110246	20240223	40183	P	03/25/24	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		22.25
INVOICE: 2830097905										
108463	03/25/24	110247	20240223	40183	P	03/25/24	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		23.76
INVOICE: 2830101059										
108464	03/25/24	110248	20240223	40183	P	03/25/24	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		23.76
INVOICE: 2830104222										
108465	03/25/24	110249	20240223	40183	P	03/25/24	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP		22.25
INVOICE: 2830095166										
108957	03/25/24	110751	20240175	40183	P	03/25/24	011 -047-5622-00-30-000-	CONTRACT SERVICES		31.19
INVOICE: 2830105313										
109489	03/25/24	111302	20240465	40183	P	03/25/24	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		73.99
INVOICE: 2830104874										
109490	03/25/24	111303	20240465	40183	P	03/25/24	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		73.99
INVOICE: 2830106366										
109552	03/25/24	111366	20240465	40183	P	03/25/24	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP		73.99
INVOICE: 2830098682										
VENDOR TOTALS		3,015.26		YTD INVOICED		345.18		YTD PAID		345.18
15041 FIBER PLATFORM, LLC										
108039	03/25/24	109795	20240031	15164	T	03/25/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY		1,956.38
INVOICE: SI-24-008587										
VENDOR TOTALS		20,388.28		YTD INVOICED		1,956.38		YTD PAID		1,956.38
14978 UNITED RIBBON COMPANY, INC.										
108071	03/25/24	109830	20241179	40184	P	03/25/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP		399.80
INVOICE: 5526834										

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VENDOR TOTALS				-.18 YTD INVOICED				399.80 YTD PAID		399.80
4193 FS HOLDINGS, INC										
108990	INVOICE: 33013015	03/25/24	110787	20240321	40185	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	760.45
108991	INVOICE: 33013016	03/25/24	110789	20240321	40185	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	546.77
109535	INVOICE: 33013734	03/25/24	111349		40185	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-180.00
VENDOR TOTALS				10,369.01 YTD INVOICED				1,127.22 YTD PAID		1,127.22
6489 UPTON COUNTY										
108079	INVOICE: 0169	03/25/24	109837	20241316	40186	P	03/25/24	011 -048-5611-00-30-000-	INMATE MEDICAL	250.00
108281	INVOICE: 02012024-02292024	03/25/24	110055	20240163	40186	P	03/25/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	18,645.00
VENDOR TOTALS				113,695.00 YTD INVOICED				18,895.00 YTD PAID		18,895.00
14805 VAHORA, RESHMA										
108067	INVOICE: 02.01-29.2024	03/25/24	109826	20240531	15165	T	03/25/24	650 -057-5622-00-35-000-	CONTRACT SERVICES	3,666.67
VENDOR TOTALS				22,000.02 YTD INVOICED				3,666.67 YTD PAID		3,666.67
11796 VAHORA, SHIRAJ MD										
109509	INVOICE: 01/02.2024	03/25/24	111323	20240526	15166	T	03/25/24	650 -057-5622-00-35-000-	CONTRACT SERVICES	1,000.00
VENDOR TOTALS				3,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
8456 VERIZON WIRELESS										
108038	INVOICE: 9956882127	03/25/24	109794	20240020	40187	P	03/25/24	011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	37.99
VENDOR TOTALS				40,997.23 YTD INVOICED				37.99 YTD PAID		37.99
56669 NTS COMMUNICATIONS, LLC										
109452	INVOICE: 025233901022624	03/25/24	111245	20240084	40188	P	03/25/24	650 -057-5406-00-35-000-	UTILITIES	662.91

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VENDOR TOTALS		45,527.77 YTD INVOICED						662.91 YTD PAID		662.91
13869	VRC COMPANIES, LLC									
108352	03/25/24	110132	20240497	40189	P	03/25/24	SUPPLIES/OTH OPER EXP		192.53	
INVOICE: 4084609LBB1				011	-045-5201-00-30-000-					
VENDOR TOTALS		1,401.78 YTD INVOICED						192.53 YTD PAID		192.53
11931	WAGeworks, INC.									
108330	03/25/24	110095	20240285	40190	P	03/25/24	CONTRACT SERVICES		153.45	
INVOICE: 0224-DR40227				401	-400-5622-00-94-000-					
VENDOR TOTALS		762.30 YTD INVOICED						153.45 YTD PAID		153.45
14263	WALKER, ALESHA MALEE									
108175	03/25/24	109944		15167	T	03/25/24	APPOINTED ATTYS-CIVIL		620.00	
INVOICE: DC-2023-FM-1665B AW				011	-039-5601-00-20-000-					
VENDOR TOTALS		3,400.00 YTD INVOICED						620.00 YTD PAID		620.00
2238	WALKER SIMS OIL CO., INC.									
108749	03/25/24	110539	20240035	40191	P	03/25/24	VEHICLE OPERATION/MAINT		1,813.01	
INVOICE: 51839				020	-190-5302-00-90-000-					
VENDOR TOTALS		43,874.94 YTD INVOICED						1,813.01 YTD PAID		1,813.01
16040	WALKER, SHUNEQUA									
108178	03/25/24	109948		40192	P	03/25/24	TRAVEL AND TRAINING		77.00	
INVOICE: 02.26-27.24 SW				051	-051-5503-00-35-000-					
VENDOR TOTALS		77.00 YTD INVOICED						77.00 YTD PAID		77.00
599	WARREN CAT									
108104	03/25/24	109867	20240067	40193	P	03/25/24	EQUIPMENT OPER/MAINT		296.04	
INVOICE: PS020453943				020	-190-5301-00-90-000-					
108105	03/25/24	109868	20240067	40193	P	03/25/24	EQUIPMENT OPER/MAINT		15.48	
INVOICE: PS020453940				020	-190-5301-00-90-000-					
108152	03/25/24	109920	20241250	40193	P	03/25/24	HEAVY EQUIPMENT		220,950.00	
INVOICE: P1990501				020	-190-6405-00-90-000-					
108216	03/25/24	109988	20240067	40193	P	03/25/24	EQUIPMENT OPER/MAINT		10.24	
INVOICE: PS020453941				020	-190-5301-00-90-000-					

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108892	INVOICE: PS020453942	03/25/24	110682	20240067	40193	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	110.53
108893	INVOICE: PS020454069	03/25/24	110683	20240067	40193	P	03/25/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	542.74
VENDOR TOTALS			739,731.07	YTD INVOICED				221,925.03	YTD PAID	221,925.03
9720 WASTE CONNECTIONS OF TX LLC										
108098	INVOICE: 3001842V114	03/25/24	109858	20240057	40194	P	03/25/24	020 -190-5622-00-90-000-	CONTRACT SERVICES	51.89
108966	INVOICE: 2997730V114	03/25/24	110760	20240251	40194	P	03/25/24	011 -061-5406-00-40-000-	UTILITIES	165.00
108967	INVOICE: 2997731V114	03/25/24	110761	20240251	40194	P	03/25/24	011 -061-5406-00-40-000-	UTILITIES	165.00
108968	INVOICE: 2998593V114	03/25/24	110763	20240251	40194	P	03/25/24	011 -061-5406-00-40-000-	UTILITIES	5,332.50
VENDOR TOTALS			40,570.99	YTD INVOICED				5,714.39	YTD PAID	5,714.39
10958 WATSON FURNITURE GROUP										
108369	INVOICE: 000097986	03/25/24	110135	20241005	15168	T	03/25/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	3,634.70
108369	INVOICE: 000097986	03/25/24	110135	20241005	15168	T	03/25/24	146 -046-6407-00-30-000-	OTHER EQUIPMENT	32,712.50
VENDOR TOTALS			36,347.20	YTD INVOICED				36,347.20	YTD PAID	36,347.20
8193 SYSCO USA INC										
109058	INVOICE: 278803486	03/25/24	110865	20240408	15169	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	79.29
109477	INVOICE: 278810375	03/25/24	111290	20240408	15169	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	5,876.91
109478	INVOICE: 278804821	03/25/24	111291	20240408	15169	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,570.41
109479	INVOICE: 278808534	03/25/24	111292	20240408	15169	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	108.48
109533	INVOICE: 278797821	03/25/24	111347	20240408	15169	T	03/25/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	4,283.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,094.43		YTD INVOICED		14,918.41		YTD PAID		14,918.41
14211 WEST INFRASTRUCTURE, LLC										
108133	03/25/24	109900	20240265	40195	P	03/25/24			SUPPLIES/OTH OPER EXP	413.00
INVOICE:	5785						020	-190-5201-00-90-000-		
VENDOR TOTALS		182,057.96		YTD INVOICED		413.00		YTD PAID		413.00
5418 WHITE, W. STEVE										
108215	03/25/24	109987		15170	T	03/25/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0299A	SW					011	-039-5603-00-20-000-		
108229	03/25/24	110001		15170	T	03/25/24			APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0029	SW					011	-039-5603-00-20-000-		
VENDOR TOTALS		5,300.00		YTD INVOICED		350.00		YTD PAID		350.00
15603 WILLOUGHBY, BRUCE N.										
108953	03/25/24	110747		15171	T	03/25/24			CONTRACT SERVICES	150.00
INVOICE:	2024.03.25	WILLOUGHBY					076	-076-5622-00-25-000-		
VENDOR TOTALS		1,193.53		YTD INVOICED		150.00		YTD PAID		150.00
11246 WINKLER COUNTY										
108077	03/25/24	109835	20241315	40196	P	03/25/24			INMATE MEDICAL	1,180.95
INVOICE:	022						011	-048-5611-00-30-000-		
108282	03/25/24	110056	20240164	40196	P	03/25/24			INMATE BOARD BILLS	16,368.00
INVOICE:	02.2024						011	-048-5905-00-30-000-		
VENDOR TOTALS		132,947.13		YTD INVOICED		17,548.95		YTD PAID		17,548.95
14618 WINN, BRENDA FOREMAN										
108954	03/25/24	110748		15172	T	03/25/24			CONTRACT SERVICES	40.00
INVOICE:	2024.03.25	WINN					075	-075-5622-00-25-000-		
VENDOR TOTALS		40.00		YTD INVOICED		40.00		YTD PAID		40.00
15541 WINN, CHAD										
109332	03/25/24	111141		15173	T	03/25/24			TRAVEL AND TRAINING	430.25
INVOICE:	02.26-03.02.24	CW					020	-190-5503-00-90-000-		
VENDOR TOTALS		430.25		YTD INVOICED		430.25		YTD PAID		430.25

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15589 WOMELDORFF, JACOB											
	108748	03/25/24	110538		40197	P	03/25/24		TRAVEL AND TRAINING	113.23	
	INVOICE: 03.05.24 JW							011 -077-5503-00-70-000-			
	VENDOR TOTALS		182.66	YTD INVOICED				113.23	YTD PAID		113.23
15711 SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD											
	108457	03/25/24	110241	20240107	40198	P	03/25/24		SUPPLIES/OTH OPER EXP	150.00	
	INVOICE: 042324-10							011 -013-5201-00-15-000-			
	108458	03/25/24	110242	20240107	40198	P	03/25/24		SUPPLIES/OTH OPER EXP	150.00	
	INVOICE: 042324-11							011 -013-5201-00-15-000-			
	VENDOR TOTALS		450.00	YTD INVOICED				300.00	YTD PAID		300.00
14955 WORLEY, LAURA LYNN											
	108217	03/25/24	109989		15174	T	03/25/24		PROFESSIONAL SERVICES	3,200.00	
	INVOICE: 142							011 -039-5614-00-20-000-			
	VENDOR TOTALS		8,000.00	YTD INVOICED				3,200.00	YTD PAID		3,200.00
6752 XCEL ENERGY											
	108492	03/25/24	110279	20240014	15175	T	03/25/24		UTILITIES	167.13	
	INVOICE: 867118182							011 -061-5406-00-40-000-			
	VENDOR TOTALS		17,161.48	YTD INVOICED				167.13	YTD PAID		167.13
608 YELLOWHOUSE MACHINERY CO.											
	108095	03/25/24	109854	20240039	40199	P	03/25/24		EQUIPMENT OPER/MAINT	76.25	
	INVOICE: 888887							020 -190-5301-00-90-000-			
	108096	03/25/24	109856	20240039	40199	P	03/25/24		EQUIPMENT OPER/MAINT	109.44	
	INVOICE: 890198							020 -190-5301-00-90-000-			
	108750	03/25/24	110540	20240039	40199	P	03/25/24		EQUIPMENT OPER/MAINT	121.89	
	INVOICE: 891135							020 -190-5301-00-90-000-			
	VENDOR TOTALS		24,542.30	YTD INVOICED				307.58	YTD PAID		307.58
	REPORT TOTALS									3,248,620.23	
								COUNT	AMOUNT		
	TOTAL PRINTED CHECKS							162	2,058,366.82		
	TOTAL EFT TRANSFERS							136	1,190,253.41		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	109591	02/20/24	111409	20240349	15038	M	02/20/24	40140094 562200	CONTRACT SERVICES	49,276.07
	INVOICE: 6109242									
VENDOR TOTALS			284,615.87	YTD INVOICED				49,276.07	YTD PAID	49,276.07
									REPORT TOTALS	49,276.07
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	49,276.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	109553	03/05/24	111367	20240122	15030	M	03/05/24		WORKERS COMP CLAIMS EXP	5,437.33	
	INVOICE: 6174466							403 -400-5815-20-94-000-			
VENDOR TOTALS		380,487.78		YTD INVOICED				8,084.94		YTD PAID	5,437.33
REPORT TOTALS										5,437.33	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	5,437.33

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/05/2024 TO 03/06/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	109554	03/06/24	111368	20240075	15031	M	03/06/24		EMPLOYEE HEALTH BENFIT	154,187.38
	INVOICE: 54-24064-0167							401 -400-5815-10-94-000-		
VENDOR TOTALS		4,973,254.76 YTD INVOICED					154,187.38 YTD PAID		154,187.38	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	109555	03/06/24	111369	20240122	15032	M	03/06/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6176501							403 -400-5815-20-94-000-		
VENDOR TOTALS		380,487.78 YTD INVOICED					8,084.94 YTD PAID		2,647.61	
									REPORT TOTALS	156,834.99
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	156,834.99

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

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2024/06 03/07/2024 TO 03/07/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTRROLLER										
	109655	03/07/24	111480	20240159	15039	M	03/07/24		TAXES	442.05
	INVOICE: SALESUSETAX022924							011 -061-5850-00-40-000-		
VENDOR TOTALS				234,441.23	YTD INVOICED			442.05	YTD PAID	442.05
								REPORT TOTALS		442.05

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	442.05

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

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/08/2024 TO 03/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51161 LUBBOCK COUNTY CLERK										
	108451 INVOICE:	03/08/24	110234	20240757	400733	P	03/08/24	302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	27,567.00
			CC-2023-CD-0012 P55							
	108452 INVOICE:	03/08/24	110235	20240757	400734	P	03/08/24	302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	128,626.00
			CC-2024-CD-0001 P18							
VENDOR TOTALS			199,251.00	YTD INVOICED				156,193.00	YTD PAID	156,193.00
								REPORT TOTALS		156,193.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	156,193.00

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PAID INVOICES REPORT

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TO FISCAL 2024/06 03/12/2024 TO 03/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	109558 INVOICE: 6190692	03/12/24	111372	20240349	15035	M	03/12/24	401 -400-5622-00-94-000-	CONTRACT SERVICES	49,648.53
VENDOR TOTALS			334,264.40	YTD INVOICED				49,648.53	YTD PAID	49,648.53
15164 AETNA LIFE INSURANCE COMPANY										
	109556 INVOICE: 54-24068-0146	03/12/24	111370	20240075	15033	M	03/12/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENEFIT	77,251.16
	109557 INVOICE: 54-24071-0206	03/12/24	111371	20240075	15034	M	03/12/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENEFIT	181,587.23
VENDOR TOTALS			4,973,254.76	YTD INVOICED				258,838.39	YTD PAID	258,838.39
									REPORT TOTALS	308,486.92
								COUNT	AMOUNT	
							TOTAL MANUAL CHECKS	3	308,486.92	

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

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/13/2024 TO 03/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	109559	03/13/24	111374	20240122	15036	M	03/13/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6200777							403 -400-5815-20-94-000-		
VENDOR TOTALS			388,741.94	YTD INVOICED				10,901.77	YTD PAID	2,647.61
									REPORT TOTALS	2,647.61
									COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1	2,647.61

PAID INVOICES REPORT

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TO FISCAL 2024/06 03/13/2024 TO 03/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	109616	03/13/24	111436	20240122	15037	M	03/13/24		WORKERS COMP CLAIMS EXP	8,254.16
	INVOICE: 6201415							403 -400-5815-20-94-000-		
VENDOR TOTALS			388,741.94	YTD INVOICED				10,901.77	YTD PAID	8,254.16
									REPORT TOTALS	8,254.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	8,254.16

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2024/06 03/22/2024 TO 03/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	109498	03/22/24	111313	20240010	15029	M	03/22/24	02019090 540600	UTILITIES	35.98
	INVOICE: 022924		DUMP FEE							
VENDOR TOTALS		740,784.37		YTD INVOICED		35.98		YTD PAID		35.98
									REPORT TOTALS	35.98

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	35.98

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