

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 06102024

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TO FISCAL 2024/09 06/10/2024 TO 06/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16124 3218 MANAGEMENT GROUP LLC	114767	06/10/24	116777		401389	P	06/10/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 57617										
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
57531 WINSTON ELECTRIC, INC.	114560	06/10/24	116561	20240720	401390	P	06/10/24	04106140 621700	LCJJC RENOVATIONS	3,600.00
INVOICE: 1530-4										
VENDOR TOTALS				34,505.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
15013 ADAMS, CHANCE	114509	06/10/24	116505		15961	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE: 06.23-28.24 CA										
VENDOR TOTALS				458.00	YTD INVOICED			366.00	YTD PAID	366.00
374 ALSCO, INC.	114859	06/10/24	116872	20240496	15962	T	06/10/24	01104530 520100	SUPPLIES/OTH OPER EXP	85.57
INVOICE: LLUB1054391										
VENDOR TOTALS				2,707.69	YTD INVOICED			85.57	YTD PAID	85.57
13901 VOLT ASSET COMPANY, INC	114607	06/10/24	116610		401391	P	06/10/24	01106855 591800	WELFARE - UTILITIES	149.36
INVOICE: 58024										
VENDOR TOTALS				294.16	YTD INVOICED			149.36	YTD PAID	149.36
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	114624	06/10/24	116629	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	8.37
INVOICE: 10373821										
114625	06/10/24	116630	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	138.51	
INVOICE: 10383818										
114626	06/10/24	116631	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	17.29	
INVOICE: 10408534										
114627	06/10/24	116632	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	4.70	
INVOICE: 10408543										
114628	06/10/24	116633	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	203.52	
INVOICE: 10416174										
114629	06/10/24	116634	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	23.69	
INVOICE: 10421571										
114630	06/10/24	116635	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	27.99	
INVOICE: 10331826										
114631	06/10/24	116636	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	36.89	
INVOICE: 10345558										
114632	06/10/24	116637	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	150.08	
INVOICE: 10355574										
114633	06/10/24	116638	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	240.68	
INVOICE: 10359256										

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	114634	06/10/24	116639	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	109.37
	INVOICE: 10363336									
	114635	06/10/24	116640	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	7.35
	INVOICE: 10369403									
	114636	06/10/24	116641	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	105.72
	INVOICE: 10382642									
	114637	06/10/24	116642	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	12.19
	INVOICE: 10402070									
	114638	06/10/24	116643	20240192	401392	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	79.43
	INVOICE: 10415618									
	VENDOR TOTALS		27,529.57	YTD INVOICED				1,165.78	YTD PAID	1,165.78
8412	AT&T MOBILITY									
	113770	05/28/24	115739	20240088	401393	P	06/10/24	01100310 540100	COMMUNICATIONS - MONTHLY	53.04
	INVOICE: 874530977X05092024									
	114403	06/10/24	116396	20240573	401393	P	06/10/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280X050924									
	114444	06/10/24	116440	20240024	401393	P	06/10/24	01104630 540100	COMMUNICATIONS - MONTHLY	3,041.55
	INVOICE: 990791387X05092024									
	114537	06/10/24	116536	20240003	401393	P	06/10/24	16404025 520100	SUPPLIES/OTH OPER EXP	716.33
	INVOICE: 287311933554X051524									
	114552	06/10/24	116553	20240371	401393	P	06/10/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE: 287281361617X050924									
	114561	06/10/24	116562	20240771	401393	P	06/10/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.47
	INVOICE: 287335083939X050924									
	114920	06/10/24	116934	20240023	401393	P	06/10/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,625.77
	INVOICE: 287293621776X052724									
	114970	06/10/24	116989	20240403	401393	P	06/10/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,338.56
	INVOICE: 287336280320X052324									
	114991	06/10/24	117012	20241092	401393	P	06/10/24	01104330 540100	COMMUNICATIONS - MONTHLY	74.47
	INVOICE: 287337746709X041524									
	114992	06/10/24	117013	20241092	401393	P	06/10/24	01104330 540100	COMMUNICATIONS - MONTHLY	74.47
	INVOICE: 287337746709X051524									
	VENDOR TOTALS		151,806.47	YTD INVOICED				12,508.19	YTD PAID	12,508.19
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	114379	06/10/24	116369	20240038	401394	P	06/10/24	02019090 530200	VEHICLE OPERATION/MAINT	18,512.30
	INVOICE: 1604209									
	114445	06/10/24	116441	20240038	401394	P	06/10/24	02019090 530200	VEHICLE OPERATION/MAINT	21,751.29
	INVOICE: 1604247									
	VENDOR TOTALS		595,931.08	YTD INVOICED				40,263.59	YTD PAID	40,263.59
50108	ATMOS ENERGY									
	114811	06/10/24	116821	20240404	15963	T	06/10/24	05105135 540600	UTILITIES	824.36
	INVOICE: 052024 2001 N AKRON									
	114812	06/10/24	116822	20240404	15963	T	06/10/24	05105135 540600	UTILITIES	103.07
	INVOICE: 052124 1901 N AKRON									
	114813	06/10/24	116823	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	70.93

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INVOICE:	05172424	06/10/24	117014	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	73.57
114993	052324	06/10/24	423 9TH GEN	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	255.52
114994	052224	06/10/24	701 MAIN ST	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	3,198.63
114996	052924904	06/10/24	BROADWAYCRT	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	1,079.89
114997	052224904	06/10/24	BROADWAYJAI	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	68.34
114998	052224	06/10/24	914 AVENUE G	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	67.80
114999	052324915	06/10/24	BUDDYHOLLYA	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	74.54
115000	052324915	06/10/24	BUDDYHOLLYG	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	77.02
115001	052324	06/10/24	1002 AVENUE G	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	103.11
115002	052224	06/10/24	1302 CRICKETS	20240012	15963	T	06/10/24	01106140 540600	UTILITIES	281.81
115003	052324	06/10/24	1401 AVENUE E	20240011	15963	T	06/10/24	02019090 540600	UTILITIES	88.02
115005	052224	06/10/24	800 8TH ST	20240207	15963	T	06/10/24	03319380 540600	UTILITIES	81.06
115006	052224	06/10/24	309 S MONROE	20240206	15963	T	06/10/24	03419480 540600	UTILITIES	74.11
115007	052224	06/10/24	915 AVENUE H	20240373	15963	T	06/10/24	15004630 540600	UTILITIES	78.65
115008	052924	06/10/24	LSO/TAG							
VENDOR TOTALS			332,830.43	YTD INVOICED				6,600.43	YTD PAID	6,600.43
15408 B&H FOTO & ELECTRONICS CORP										
114986	06/10/24	117006	20241606	401395	P	06/10/24	13004630 520100	SUPPLIES/OTH OPER EXP		1,672.72
INVOICE:	224332057									
VENDOR TOTALS			10,664.78	YTD INVOICED				1,672.72	YTD PAID	1,672.72
15448 BACKUS, LUKE CHRISTOPHER										
114532	06/10/24	116531		15964	T	06/10/24	15004630 550300	TRAVEL AND TRAINING		366.00
INVOICE:	06.23-28.24	LB								
VENDOR TOTALS			366.00	YTD INVOICED				366.00	YTD PAID	366.00
12460 BADKE, BRANDI										
114743	06/10/24	116751		15965	T	06/10/24	60605735 550300	TRAVEL AND TRAINING		16.00
INVOICE:	04.10.24	BF								
114904	06/10/24	116917		15965	T	06/10/24	60605735 550300	TRAVEL AND TRAINING		16.00
INVOICE:	06.12.24	BF								

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	VENDOR TOTALS			64.00	YTD INVOICED			32.00	YTD PAID	32.00
16028	BALLEJO, JESSICA									
	114866	06/10/24	116879	20241293	15966	T	06/10/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	05.2024	JB							
	114866	06/10/24	116879	20241293	15966	T	06/10/24	05405135 550303	TRAVEL AND TRAINING	48.24
	INVOICE:	05.2024	JB							
	114866	06/10/24	116879	20241293	15966	T	06/10/24	05405135 562200	CONTRACT SERVICES CP	421.94
	INVOICE:	05.2024	JB							
	VENDOR TOTALS			2,085.50	YTD INVOICED			500.18	YTD PAID	500.18
50696	BEN E. KEITH FOODS									
	114462	06/10/24	116458	20240243	401396	P	06/10/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	98416456								
	VENDOR TOTALS			3,071.78	YTD INVOICED			85.67	YTD PAID	85.67
57473	BOATWRIGHT, NICKY									
	114737	06/10/24	116745		15967	T	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0056	NB							
	114738	06/10/24	116746		15967	T	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0057	NB							
	114739	06/10/24	116747		15967	T	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0058	NB							
	114740	06/10/24	116748		15967	T	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0059	NB							
	VENDOR TOTALS			6,340.00	YTD INVOICED			900.00	YTD PAID	900.00
711	BOB BARKER COMPANY, INC.									
	114386	06/10/24	116378	20240165	15968	T	06/10/24	01104730 522600	INMATE SUPPLIES	801.90
	INVOICE:	INV2019541								
	114769	06/10/24	116779	20240106	15968	T	06/10/24	65005735 520100	SUPPLIES/OTH OPER EXP	30.48
	INVOICE:	INV2023682								
	VENDOR TOTALS			52,731.88	YTD INVOICED			832.38	YTD PAID	832.38
8353	BOZEMAN MACHINERY & TIRE									
	114343	06/10/24	116329	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	60.00
	INVOICE:	76518								
	114596	06/10/24	116598	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	76660								
	114745	06/10/24	116753	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	76693								
	114921	06/10/24	116935	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE:	76798								
	114922	06/10/24	116936	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	76734								
	114923	06/10/24	116937	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50

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	INVOICE: 76778									
	114924	06/10/24	116938	20240060	15969	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 76781									
	VENDOR TOTALS			7,037.50	YTD INVOICED			442.00	YTD PAID	442.00
7895	BROOKS, BONNIE J. BLEVINS-									
	114785	06/10/24	116795		15970	T	06/10/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.06.10 BROOKS									
	VENDOR TOTALS			1,100.00	YTD INVOICED			120.00	YTD PAID	120.00
12849	BUENO, LORNA									
	114719	06/10/24	116727		15971	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0118 LB									
	VENDOR TOTALS			1,025.00	YTD INVOICED			200.00	YTD PAID	200.00
4618	BULLARD, REGAN									
	114852	06/10/24	116864		401397	P	06/10/24	05105135 550300	TRAVEL AND TRAINING	219.76
	INVOICE: 05.2024 RB									
	VENDOR TOTALS			1,485.66	YTD INVOICED			219.76	YTD PAID	219.76
15282	BURT, CRYSTAL DAWN									
	114990	06/10/24	117011	20240276	15972	T	06/10/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 05.2024 CB									
	114990	06/10/24	117011	20240276	15972	T	06/10/24	05405135 550303	TRAVEL AND TRAINING	148.74
	INVOICE: 05.2024 CB									
	114990	06/10/24	117011	20240276	15972	T	06/10/24	05405135 562200	CONTRACT SERVICES CP	339.67
	INVOICE: 05.2024 CB									
	VENDOR TOTALS			5,045.70	YTD INVOICED			518.41	YTD PAID	518.41
12731	BUSINESSOLVER.COM, INC.									
	114592	06/10/24	116594	20240030	15973	T	06/10/24	01100510 530800	SOFTWARE MAINTENANCE	8,341.16
	INVOICE: 115758									
	VENDOR TOTALS			76,853.14	YTD INVOICED			8,341.16	YTD PAID	8,341.16
6533	CAIN ELECTRICAL SUPPLY									
	114603	06/10/24	116605	20240134	401398	P	06/10/24	01106140 530500	BUILDING MAINTENANCE	203.89
	INVOICE: 4392-1104903									
	VENDOR TOTALS			1,688.01	YTD INVOICED			203.89	YTD PAID	203.89
12132	CAP FLEET UPFITTERS									
	114862	06/10/24	116875	20241251	15974	T	06/10/24	01104830 523100	NON-CAPITAL EQUIPMENT	7,230.00
	INVOICE: CAPI114919									
	114864	06/10/24	116877	20241254	15974	T	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	48,516.00
	INVOICE: CAPI114917									

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VENDOR TOTALS		161,960.00 YTD INVOICED			55,746.00 YTD PAID			55,746.00		
11736	CARASOFT TECHNOLOGY CORP.									
	114410	06/10/24	116403	20241387	401399	P	06/10/24	01100510 530800	SOFTWARE MAINTENANCE	21,910.43
	INVOICE: IN1671999									
VENDOR TOTALS		71,807.07 YTD INVOICED			21,910.43 YTD PAID			21,910.43		
15011	CAUDILLO, DANIEL									
	113213	05/28/24	115165		401400	P	06/10/24	15004630 550300	TRAVEL AND TRAINING	335.00
	INVOICE: 06.02-07.24 DC									
	114523	06/10/24	116521		401400	P	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 06.23-28.24 DC									
VENDOR TOTALS		701.00 YTD INVOICED			701.00 YTD PAID			701.00		
5150	CHAPMAN HARVEY ARCHITECTS									
	114755	06/10/24	116764	20240709	401401	P	06/10/24	30730093 561400	PROFESSIONAL SERVICES	19,334.70
	INVOICE: 05212024 CRTC IV									
	114756	06/10/24	116765	20240933	401401	P	06/10/24	04106140 561400	PROFESSIONAL SERVICES	1,152.90
	INVOICE: 05212024 3RD FLOOR									
	114860	06/10/24	116873	20240709	401401	P	06/10/24	30730093 561400	PROFESSIONAL SERVICES	6,045.30
	INVOICE: 05212024 CRTC IV ADD									
VENDOR TOTALS		99,203.10 YTD INVOICED			26,532.90 YTD PAID			26,532.90		
4686	CITY BANK TEXAS									
	114679	06/10/24	116686	20241636	401402	P	06/10/24	01104730 520100	SUPPLIES/OTH OPER EXP	74.39
	INVOICE: 05212024									
VENDOR TOTALS		12,023,562.45 YTD INVOICED			74.39 YTD PAID			74.39		
6798	CITY OF LUBBOCK									
	102679	01/08/24	104266	20240829	401403	P	06/10/24	01104130 523100	NON-CAPITAL EQUIPMENT	2,298.06
	INVOICE: 2023-3031									
	103181	01/08/24	104770	20240093	401403	P	06/10/24	01104630 530100	EQUIPMENT OPER/MAINT	947.82
	INVOICE: VV0002015									
	103351	01/08/24	104941	20241014	401403	P	06/10/24	01104430 530100	EQUIPMENT OPER/MAINT	187.68
	INVOICE: 122823									
VENDOR TOTALS		5,143.15 YTD INVOICED			3,433.56 YTD PAID			3,433.56		
50100	CITY OF LUBBOCK, TEXAS									
	114563	06/10/24	116564	20241628	15975	T	06/10/24	04106140 579900	RENOV/REPAIR NON-CONTRACT	945.00
	INVOICE: JB20240514									
VENDOR TOTALS		944,368.32 YTD INVOICED			945.00 YTD PAID			945.00		
5560	CITY OF NEW DEAL									
	115015	06/10/24	117036	20240229	401404	P	06/10/24	03319380 540600	UTILITIES	212.89

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INVOICE: 042924052924										
VENDOR TOTALS		77,503.12 YTD INVOICED			212.89 YTD PAID			212.89		
50104	CITY OF SLATON									
	114578	06/10/24	116572	20240231	401405	P	06/10/24	03219280 540600	UTILITIES	132.03
INVOICE: 050724750GARZACLBHSE										
VENDOR TOTALS		766,560.15 YTD INVOICED			132.03 YTD PAID			132.03		
50704	CITY OF WOLFFORTH									
	115009	06/10/24	117031	20240205	401406	P	06/10/24	03119180 540600	UTILITIES	194.43
INVOICE: 0422202405202024										
VENDOR TOTALS		187,021.68 YTD INVOICED			194.43 YTD PAID			194.43		
15573	CLIFT-WILLIAMS, JANA									
	114691	06/10/24	116699		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	472.50
INVOICE: DC-2023-FM-0225K JCW										
	114692	06/10/24	116700		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE: DC-2023-FM-0489E JCW										
	114694	06/10/24	116702		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2023-FM-1422J JCW										
	114699	06/10/24	116707		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE: DC-2023-FM-2659D JCW										
	114701	06/10/24	116709		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE: DC-2024-FM-0228B JCW										
	114702	06/10/24	116710		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE: DC-2024-FM-0309B JCW										
	114703	06/10/24	116711		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2024-FM-0472A JCW										
	114704	06/10/24	116712		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE: DC-2024-FM-0500A JCW										
	114705	06/10/24	116713		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE: DC-2024-FM-0669A JCW										
	114706	06/10/24	116714		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE: DC-2024-FM-0749 JCW										
	114707	06/10/24	116715		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE: DC-2024-FM-0798 JCW										
	114708	06/10/24	116716		15976	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE: DC-2024-FM-0893 JCW										
VENDOR TOTALS		36,444.50 YTD INVOICED			3,842.50 YTD PAID			3,842.50		
3029	CONTECH									
	114778	06/10/24	116788	20241541	401407	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	73.44
INVOICE: W15676										
VENDOR TOTALS		23,599.56 YTD INVOICED			73.44 YTD PAID			73.44		
12969	CONTINENTAL BATTERIES									

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	114385	06/10/24	116376	20240117	401408	P	06/10/24	02019090 520100	SUPPLIES/OTH OPER EXP	242.66
	INVOICE: 13080513241020									
	114602	06/10/24	116604	20240117	401408	P	06/10/24	02019090 520100	SUPPLIES/OTH OPER EXP	751.76
	INVOICE: 50240522240901									
	VENDOR TOTALS			6,231.81	YTD INVOICED			994.42	YTD PAID	994.42
7513	CORBIN, DAN									
	114511	06/10/24	116508		15977	T	06/10/24	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 05.05-10.24A DC									
	VENDOR TOTALS			582.00	YTD INVOICED			15.00	YTD PAID	15.00
15152	CORPORATE BILLING, LLC									
	114383	06/10/24	116373	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	54.90
	INVOICE: XA102056548:01									
	114384	06/10/24	116374	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	21.68
	INVOICE: XA102056597:01									
	114926	06/10/24	116940	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	1,388.36
	INVOICE: XA102055802:01									
	114927	06/10/24	116941	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	2,126.79
	INVOICE: XA102056400:01									
	114928	06/10/24	116942	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	137.79
	INVOICE: XA102056672:01									
	114929	06/10/24	116943	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	234.79
	INVOICE: XA102056672:02									
	114930	06/10/24	116944	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	294.44
	INVOICE: XA102056673:01									
	114931	06/10/24	116945	20240068	15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	27.21
	INVOICE: XA102056674:01									
	114976	06/10/24	116994		15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	-21.16
	INVOICE: XA102056600:01									
	114978	06/10/24	116997		15978	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	-489.84
	INVOICE: XA102056908:01									
	VENDOR TOTALS			81,498.02	YTD INVOICED			3,774.96	YTD PAID	3,774.96
11959	CRUTCHER, KIRK									
	114786	06/10/24	116796		15979	T	06/10/24	07707525 562200	CONTRACT SERVICES	126.00
	INVOICE: 2024.06.10 CRUTCHER									
	VENDOR TOTALS			1,776.00	YTD INVOICED			126.00	YTD PAID	126.00
15689	DANA SAFETY SUPPLY									
	114985	06/10/24	117005	20241482	401409	P	06/10/24	15004630 520100	SUPPLIES/OTH OPER EXP	2,743.75
	INVOICE: 905962									
	VENDOR TOTALS			16,294.70	YTD INVOICED			2,743.75	YTD PAID	2,743.75
10679	DANIEL, MICHAEL									
	114494	06/10/24	116490		15980	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	244.00

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INVOICE: 05.06-09.24 MD										
VENDOR TOTALS		763.00 YTD INVOICED			244.00 YTD PAID			244.00		
51072	DAVIS, PHILIP J., M.D.	114387	06/10/24	116379	20240167	401410	P 06/10/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 05142024	114746	06/10/24	116754	20240167	401410	P 06/10/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE: 05212024									
VENDOR TOTALS		8,675.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
15402	DEKKER/PERICH/SABATINI, LLC	114352	06/10/24	116339	20240953	15981	T 06/10/24	30430093 561400	PROFESSIONAL SERVICES	43,561.72
	INVOICE: 5086									
VENDOR TOTALS		321,455.32 YTD INVOICED			43,561.72 YTD PAID			43,561.72		
7765	DELARROSA, MIKE	114918	06/10/24	116932		15982	T 06/10/24	05105135 550300	TRAVEL AND TRAINING	110.55
	INVOICE: 05.2024 MD									
VENDOR TOTALS		374.11 YTD INVOICED			110.55 YTD PAID			110.55		
15010	DELARROSA, SAMUEL	114517	06/10/24	116514		15983	T 06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 06.23-28.24 SD									
VENDOR TOTALS		701.00 YTD INVOICED			366.00 YTD PAID			366.00		
2501	DELL MARKETING L.P.	114481	06/10/24	116477	20241596	15984	T 06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	346.00
	INVOICE: 10749366497	114677	06/10/24	116684	20241600	15984	T 06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	804.00
	INVOICE: 10749629097	114779	06/10/24	116789	20241602	15984	T 06/10/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,129.04
	INVOICE: 10750448598	114781	06/10/24	116791	20241615	15984	T 06/10/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,129.04
	INVOICE: 10750448694									
VENDOR TOTALS		1,117,768.08 YTD INVOICED			3,408.08 YTD PAID			3,408.08		
16070	DIRECT ENERGY MARKETING INC	114570	06/10/24	116573		401411	P 06/10/24	01106855 591800	WELFARE - UTILITIES	97.21
	INVOICE: 57724									
VENDOR TOTALS		97.21 YTD INVOICED			97.21 YTD PAID			97.21		
51344	WESTMARK COMPANIES, LLC	114572	06/10/24	116575		401412	P 06/10/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 57848									

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VENDOR TOTALS		1,988.67 YTD INVOICED			240.00 YTD PAID			240.00		
16129 DORIS-S DAUGHTER	114784	06/10/24	116794	20241639	401413	P	06/10/24	10500210 520100	SUPPLIES/OTH OPER EXP	5,000.00
INVOICE: 05202024										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
16033 DUFFIELD III, THOMAS JOHN	114514	06/10/24	116511		401414	P	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE: 06.23-28.24 TW										
VENDOR TOTALS		366.00 YTD INVOICED			366.00 YTD PAID			366.00		
11655 DUFFY LAW FIRM	114871	06/10/24	116884		15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	352.50
INVOICE: 2021-543072J CWD										
114872	06/10/24	116885			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
INVOICE: DC-2022-FM-1671D KM										
114873	06/10/24	116886			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE: DC-2023-FM-0850G CWD										
114874	06/10/24	116887			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,810.00
INVOICE: DC-2023-FM-1288A KL										
114877	06/10/24	116890			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE: DC-2023-FM-1539D CWD										
114879	06/10/24	116892			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
INVOICE: DC-2023-FM-1735F KM										
114880	06/10/24	116893			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
INVOICE: DC-2023-FM-2067A KL										
114882	06/10/24	116895			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2024-FM-0137C CWD										
114884	06/10/24	116897			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
INVOICE: DC-2024-FM-0499B KM										
114885	06/10/24	116898			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE: DC-2024-FM-0671A CWD										
114887	06/10/24	116900			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE: DC-2024-FM-0707A CWD										
114890	06/10/24	116903			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
INVOICE: DC-2024-FM-0893A KM										
114895	06/10/24	116908			15985	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE: DC-2024-FM-1013 CWD										
VENDOR TOTALS		131,554.50 YTD INVOICED			10,687.50 YTD PAID			10,687.50		
15955 DUNCAN, LAYCIE	114732	06/10/24	116740		15986	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0153 LD										
VENDOR TOTALS		12,290.00 YTD INVOICED			150.00 YTD PAID			150.00		

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12226 DUZAN, NATHAN	114863	06/10/24	116876		15987	T	06/10/24	05105135 550300	TRAVEL AND TRAINING	137.35
	INVOICE: 05.2024 ND									
VENDOR TOTALS				184.92	YTD INVOICED			137.35	YTD PAID	137.35
57769 EAN HOLDINGS, LLC	114416	06/10/24	116410	20241619	15988	T	06/10/24	01104530 550300	TRAVEL AND TRAINING	286.16
	INVOICE: 362185546									
	114758	06/10/24	116767	20241398	15988	T	06/10/24	01104730 550300	TRAVEL AND TRAINING	281.91
	INVOICE: 90159924200									
	114897	06/10/24	116910	20241367	15988	T	06/10/24	01104730 550300	TRAVEL AND TRAINING	246.58
	INVOICE: 90159901115									
VENDOR TOTALS				18,091.87	YTD INVOICED			814.65	YTD PAID	814.65
53957 EBELING, DELLINDA	114697	06/10/24	116705		15989	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2023-FM-1723B DE									
	114711	06/10/24	116719		15989	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2024-FM-0978 DE									
VENDOR TOTALS				25,085.00	YTD INVOICED			990.00	YTD PAID	990.00
16085 ESPINAL, WILMER	114473	06/10/24	116469		15990	T	06/10/24	09304630 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 06.17-20.24 WE									
VENDOR TOTALS				229.00	YTD INVOICED			229.00	YTD PAID	229.00
55195 FARMER, DRUE	114787	06/10/24	116797		15991	T	06/10/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.06.10 FARMER									
	114787	06/10/24	116797		15991	T	06/10/24	07707525 562200	CONTRACT SERVICES	362.50
	INVOICE: 2024.06.10 FARMER									
VENDOR TOTALS				3,411.75	YTD INVOICED			437.50	YTD PAID	437.50
182 FED-EX	114555	06/10/24	116556	20240512	401415	P	06/10/24	01100710 522500	POSTAGE	68.26
	INVOICE: 8-494-39510									
VENDOR TOTALS				1,893.64	YTD INVOICED			68.26	YTD PAID	68.26
13492 FILORIO, CRYSTAL	114661	06/10/24	116666		15992	T	06/10/24	01103320 550300	TRAVEL AND TRAINING	705.80
	INVOICE: 05.12-16.24 CF									
VENDOR TOTALS				705.80	YTD INVOICED			705.80	YTD PAID	705.80
7042 FIRETROL PROTECTION										

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	114747	06/10/24	116755	20240245	401416	P	06/10/24	01106140 562200	CONTRACT SERVICES	390.00
	INVOICE: 100931289									
	114748	06/10/24	116756	20240245	401416	P	06/10/24	05105135 530500	BUILDING MAINTENANCE	550.00
	INVOICE: 100931304									
	114749	06/10/24	116757	20240246	401416	P	06/10/24	05105135 530500	BUILDING MAINTENANCE	450.00
	INVOICE: 100931318									
	114750	06/10/24	116758	20240246	401416	P	06/10/24	01106140 562200	CONTRACT SERVICES	300.00
	INVOICE: 100931291									
	114955	06/10/24	116974	20240245	401416	P	06/10/24	01106140 562200	CONTRACT SERVICES	200.00
	INVOICE: 100932358									
	VENDOR TOTALS		36,779.36	YTD INVOICED				1,890.00	YTD PAID	1,890.00
9104	FIVE STAR CORRECTIONAL SVC									
	114542	06/10/24	116542	20240094	401417	P	06/10/24	01104730 521900	FOOD	34,941.94
	INVOICE: 45884									
	114543	06/10/24	116543	20240094	401417	P	06/10/24	01104730 521900	FOOD	486.84
	INVOICE: 45885R									
	VENDOR TOTALS		1,174,128.11	YTD INVOICED				35,428.78	YTD PAID	35,428.78
16111	FOCL REALTY LLC									
	114817	06/10/24	116827		401418	P	06/10/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 57992									
	VENDOR TOTALS		411.00	YTD INVOICED				200.00	YTD PAID	200.00
15043	FREESE AND NICHOLS, INC.									
	114980	06/10/24	116999	20241246	401419	P	06/10/24	30230093 562200	CONTRACT SERVICES	41,360.15
	INVOICE: 0001370449									
	VENDOR TOTALS		116,844.32	YTD INVOICED				41,360.15	YTD PAID	41,360.15
13143	FRODSHAM, AARON									
	114590	06/10/24	116592		15993	T	06/10/24	08307770 550300	TRAVEL AND TRAINING	27.47
	INVOICE: 05.04.24 AF									
	VENDOR TOTALS		168.17	YTD INVOICED				27.47	YTD PAID	27.47
16088	FULLER, BAILEY SHAE									
	115080	06/10/24	117106	20241668	401420	P	06/10/24	30230093 591600	RIGHT OF WAY EXPENDITURE	16,904.33
	INVOICE: P66 BAILEY FULLER									
	VENDOR TOTALS		16,904.33	YTD INVOICED				16,904.33	YTD PAID	16,904.33
15791	FULLER, SHAWN									
	114788	06/10/24	116798		15994	T	06/10/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2024.06.10 FULLER									
	114788	06/10/24	116798		15994	T	06/10/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.06.10 FULLER									

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VENDOR TOTALS		3,711.25 YTD INVOICED			235.00 YTD PAID			235.00		
2704	GAFFORD PEST CONTROL									
	114660	06/10/24	116665	20240254	401421	P	06/10/24	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 240418									
	114957	06/10/24	116976	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 240567									
	114958	06/10/24	116977	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 240485									
	114959	06/10/24	116978	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 240474									
	114960	06/10/24	116979	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 240464									
	114961	06/10/24	116980	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 240460									
	114962	06/10/24	116981	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 240424									
	114963	06/10/24	116982	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 240420									
	114964	06/10/24	116983	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 240415									
	114965	06/10/24	116984	20240254	401421	P	06/10/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 240414									
VENDOR TOTALS		12,681.80 YTD INVOICED			590.00 YTD PAID			590.00		
1783	GALLS PARENT HOLDINGS, LLC									
	114474	06/10/24	116470	20240973	15995	T	06/10/24	01104630 522400	UNIFORMS	31.50
	INVOICE: 027941452									
	114671	06/10/24	116676	20240973	15995	T	06/10/24	01104630 522400	UNIFORMS	94.50
	INVOICE: 027983238									
	114672	06/10/24	116677	20240973	15995	T	06/10/24	01104630 522400	UNIFORMS	91.74
	INVOICE: 027983222									
	114861	06/10/24	116874	20240973	15995	T	06/10/24	01104630 522400	UNIFORMS	30.58
	INVOICE: 028007048									
VENDOR TOTALS		53,782.86 YTD INVOICED			248.32 YTD PAID			248.32		
15634	CARLA SWICK GALUSHA									
	114910	06/10/24	116923		15996	T	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-2517 CG									
	114912	06/10/24	116925		15996	T	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-2438 CG									
	114913	06/10/24	116926		15996	T	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2394 CG									
	114914	06/10/24	116927		15996	T	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2595 CG									
	114915	06/10/24	116928		15996	T	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0342 CG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,500.00 YTD INVOICED			3,750.00 YTD PAID			3,750.00		
16083	GANNETT MEDIA CORP									
	114556	06/10/24	116557	20240521	15997	T	06/10/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	350.00
	INVOICE: 10144188									
VENDOR TOTALS		361.99 YTD INVOICED			350.00 YTD PAID			350.00		
8861	GARIBAY, THELMA									
	114851	06/10/24	116863	20240273	15998	T	06/10/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 05.2024 TG									
	114851	06/10/24	116863	20240273	15998	T	06/10/24	05405135 550303	TRAVEL AND TRAINING	187.60
	INVOICE: 05.2024 TG									
	114851	06/10/24	116863	20240273	15998	T	06/10/24	05405135 562200	CONTRACT SERVICES CP	487.53
	INVOICE: 05.2024 TG									
VENDOR TOTALS		6,582.42 YTD INVOICED			705.13 YTD PAID			705.13		
8065	GILLIAM, JOSEPH									
	114510	06/10/24	116507		15999	T	06/10/24	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 05.05-10.24A JG									
VENDOR TOTALS		505.00 YTD INVOICED			15.00 YTD PAID			15.00		
7795	GLOBALSTAR USA									
	114461	06/10/24	116457	20240241	401422	P	06/10/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.17
	INVOICE: 000000070481751									
VENDOR TOTALS		820.87 YTD INVOICED			102.17 YTD PAID			102.17		
15839	GRACE, JILL GARRISON									
	114790	06/10/24	116800		16000	T	06/10/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.06.10 GRACE									
	114790	06/10/24	116800		16000	T	06/10/24	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE: 2024.06.10 GRACE									
VENDOR TOTALS		842.50 YTD INVOICED			152.50 YTD PAID			152.50		
217	GRAINGER, W. W., INC.									
	114446	06/10/24	116442	20240128	16001	T	06/10/24	05105135 530500	BUILDING MAINTENANCE	1,226.58
	INVOICE: 9115421084									
	114450	06/10/24	116446	20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	12.42
	INVOICE: 9113882097									
	114451	06/10/24	116447	20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	630.09
	INVOICE: 9113989553									
	114452	06/10/24	116448	20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	86.26
	INVOICE: 9118252841									
	114453	06/10/24	116449	20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	66.46
	INVOICE: 9118544692									
	114454	06/10/24	116450	20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	21.26

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	INVOICE:	9119664515									
114604		06/10/24	116606		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	20.76
	INVOICE:	9124805061									
114605		06/10/24	116607		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	41.52
	INVOICE:	9124805053									
114606		06/10/24	116608		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	4.38
	INVOICE:	9124805046									
114608		06/10/24	116609		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	33.10
	INVOICE:	9124805079									
114935		06/10/24	116949		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	167.57
	INVOICE:	9121401492									
114936		06/10/24	116950		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	15.76
	INVOICE:	9129422631									
114937		06/10/24	116951		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	798.21
	INVOICE:	9123295215									
114938		06/10/24	116952		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	1,307.97
	INVOICE:	9130811251									
114939		06/10/24	116953		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	1,142.04
	INVOICE:	9130811236									
114940		06/10/24	116955		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	1,307.97
	INVOICE:	9130811244									
114941		06/10/24	116956		20240136	16001	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	343.89
	INVOICE:	9130811269									
VENDOR TOTALS			68,627.36	YTD INVOICED		7,226.24	YTD PAID				7,226.24
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
114820		06/10/24	116830			401423	P	06/10/24	01106855 561900	FUNERALS	2,980.00
	INVOICE:	58198									
VENDOR TOTALS			60,040.00	YTD INVOICED		2,980.00	YTD PAID				2,980.00
15542	GSCHWEND, ANGELA										
114658		06/10/24	116663			16002	T	06/10/24	01100210 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	05.07-10.24	AG								
VENDOR TOTALS			463.46	YTD INVOICED		92.00	YTD PAID				92.00
16032	GUTIERREZ, SIRENA										
114515		06/10/24	116512			16003	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	SG								
VENDOR TOTALS			656.00	YTD INVOICED		366.00	YTD PAID				366.00
11194	HALE COUNTY										
114405		06/10/24	116398		20240747	401424	P	06/10/24	01104830 590500	INMATE BOARD BILLS	1,248.00
	INVOICE:	APRIL.2024									
VENDOR TOTALS			7,567.47	YTD INVOICED		1,248.00	YTD PAID				1,248.00
6206	HAMMIT, RYAN G.										

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	114733	06/10/24	116741		401425	P	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0008 RH									
	114734	06/10/24	116742		401425	P	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0009 RH									
	114735	06/10/24	116743		401425	P	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0016 RH									
	114736	06/10/24	116744		401425	P	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0054 RH									
	114741	06/10/24	116749		401425	P	06/10/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0061 RH									
	VENDOR TOTALS		6,525.00	YTD INVOICED				1,125.00	YTD PAID	1,125.00
15803	HARKEY, JOANNA LYNN									
	114789	06/10/24	116799		16004	T	06/10/24	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2024.06.10 HARKEY									
	VENDOR TOTALS		2,225.00	YTD INVOICED				350.00	YTD PAID	350.00
1714	HART INTERCIVIC, INC.									
	114901	06/10/24	116914	20241532	16005	T	06/10/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,396.65
	INVOICE: 097363									
	VENDOR TOTALS		496,337.72	YTD INVOICED				1,396.65	YTD PAID	1,396.65
15885	HARTSELL, BRIT									
	114791	06/10/24	116801		16006	T	06/10/24	07507525 562200	CONTRACT SERVICES	750.00
	INVOICE: 2024.06.10 HARTSELLB									
	114791	06/10/24	116801		16006	T	06/10/24	07607625 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.06.10 HARTSELLB									
	VENDOR TOTALS		5,875.00	YTD INVOICED				900.00	YTD PAID	900.00
15796	HARTSELL, JEFFREY C.									
	114792	06/10/24	116802		16007	T	06/10/24	07507525 562200	CONTRACT SERVICES	525.00
	INVOICE: 2024.06.10 HARTSELLJ									
	VENDOR TOTALS		3,666.66	YTD INVOICED				525.00	YTD PAID	525.00
15004	HEALTHQUITY INC									
	114771	06/10/24	116781	20240284	16008	T	06/10/24	40140094 562200	CONTRACT SERVICES	3,928.45
	INVOICE: INV6577924									
	VENDOR TOTALS		2,120,148.82	YTD INVOICED				3,928.45	YTD PAID	3,928.45
12589	HELMUTH, SEAN									
	114516	06/10/24	116513		16009	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 06.23-28.24 SH									
	VENDOR TOTALS		421.00	YTD INVOICED				366.00	YTD PAID	366.00

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16031	HENDERSON, JACOB DAVID	114524	06/10/24	116522		16010	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	JH								
	VENDOR TOTALS				366.00	YTD INVOICED			366.00	YTD PAID	366.00
8370	HILL, JOHN	114527	06/10/24	116525		16011	T	06/10/24	16404025 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	06.10-14.24	JH								
	VENDOR TOTALS				811.00	YTD INVOICED			260.00	YTD PAID	260.00
7707	HILL, DONNA MICHELLE	114898	06/10/24	116912		16012	T	06/10/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	340.00
	INVOICE:	DC-2023-FM-2016	MH								
	VENDOR TOTALS				2,376.17	YTD INVOICED			340.00	YTD PAID	340.00
15945	HILL, RYAN	114496	06/10/24	116493		16013	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	244.00
	INVOICE:	05.06-09.24	RH								
	114519	06/10/24	116516			16013	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	RH								
	114652	06/10/24	116657			16013	T	06/10/24	01104630 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	05.15-16.24	RH								
	VENDOR TOTALS				2,580.99	YTD INVOICED			701.00	YTD PAID	701.00
10226	HD SUPPLY, INC.	114447	06/10/24	116443	20240129	401426	P	06/10/24	05105135 530500	BUILDING MAINTENANCE	377.88
	INVOICE:	804167716									
	114448	06/10/24	116444	20240129		401426	P	06/10/24	05105135 530500	BUILDING MAINTENANCE	2.75
	INVOICE:	804620896									
	114449	06/10/24	116445	20240129		401426	P	06/10/24	05105135 530500	BUILDING MAINTENANCE	30.73
	INVOICE:	804654713									
	114455	06/10/24	116451	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	590.98
	INVOICE:	804121812									
	114456	06/10/24	116452	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	37.78
	INVOICE:	805361458									
	114457	06/10/24	116453	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	13.57
	INVOICE:	804642411									
	114531	06/10/24	116530	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	137.03
	INVOICE:	804607851									
	114545	06/10/24	116545	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	36.42
	INVOICE:	795834431									
	114610	06/10/24	116613	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	28.93
	INVOICE:	787607928									
	114611	06/10/24	116614	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	24.76
	INVOICE:	797929213									
	114612	06/10/24	116615	20240137		401426	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	163.90
	INVOICE:	805759149									

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VENDOR TOTALS		22,488.34 YTD INVOICED			1,444.73 YTD PAID			1,444.73		
13287 HUB CITY RENTALS LLC										
114819	06/10/24	116829			401427	P	06/10/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 58119										
114819	06/10/24	116829			401427	P	06/10/24	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 58119										
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			234.00		
15856 HUGHS, LAUREN ROSE										
114793	06/10/24	116803			16014	T	06/10/24	07707525 562200	CONTRACT SERVICES	50.00
INVOICE: 2024.06.10 HUGHS										
VENDOR TOTALS		1,336.25 YTD INVOICED			50.00 YTD PAID			50.00		
12111 IMPACT PROMOTIONAL SERVICES, LLC										
114476	06/10/24	116472	20241012		401428	P	06/10/24	01104630 522400	UNIFORMS	10.18
INVOICE: INV89515										
114757	06/10/24	116766	20241012		401428	P	06/10/24	01104630 522400	UNIFORMS	5.09
INVOICE: INV90140										
VENDOR TOTALS		504.12 YTD INVOICED			15.27 YTD PAID			15.27		
13582 INGRAM, SHAWN										
114794	06/10/24	116804			16015	T	06/10/24	07707525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.06.10 INGRAM										
VENDOR TOTALS		5,520.00 YTD INVOICED			40.00 YTD PAID			40.00		
14115 ITSQUEST, INC.										
114391	06/10/24	116383	20240439		16016	T	06/10/24	08307770 562200	CONTRACT SERVICES	254.66
INVOICE: 239876										
114468	06/10/24	116464	20240439		16016	T	06/10/24	08307770 562200	CONTRACT SERVICES	20,481.02
INVOICE: 239699										
114468	06/10/24	116464	20240453		16016	T	06/10/24	01107770 562200	CONTRACT SERVICES	688.40
INVOICE: 239699										
114469	06/10/24	116465	20240453		16016	T	06/10/24	01107770 562200	CONTRACT SERVICES	244.91
INVOICE: 238669										
114553	06/10/24	116554	20240453		16016	T	06/10/24	01107770 562200	CONTRACT SERVICES	114.01
INVOICE: 239012										
VENDOR TOTALS		264,000.15 YTD INVOICED			21,783.00 YTD PAID			21,783.00		
16089 JENKINS, KATIE RENAE										
115079	06/10/24	117105	20241667		401429	P	06/10/24	30230093 591600	RIGHT OF WAY EXPENDITURE	16,904.33
INVOICE: P66 KATIE JENKINS										
VENDOR TOTALS		16,904.33 YTD INVOICED			16,904.33 YTD PAID			16,904.33		

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10941 JOHNSON CONTROLS, INC.										
	114478	06/10/24	116473	20241125	16017	T	06/10/24	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-132969264839									
	114762	06/10/24	116771	20241642	16017	T	06/10/24	01106140 530100	EQUIPMENT OPER/MAINT	8,766.36
	INVOICE: 1-132945691699									
VENDOR TOTALS			95,884.66	YTD INVOICED				9,604.11	YTD PAID	9,604.11
15691 JOHNSON, HEATH										
	114865	06/10/24	116878		16018	T	06/10/24	05105135 550300	TRAVEL AND TRAINING	44.89
	INVOICE: 05.2024 HJ									
VENDOR TOTALS			411.78	YTD INVOICED				44.89	YTD PAID	44.89
3861 JOHNSTON, J. CRAIG										
	114876	06/10/24	116889		401430	P	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2023-FM-1422B JCJ									
	114888	06/10/24	116901		401430	P	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE: DC-2024FM-0719 JCJ									
	114891	06/10/24	116904		401430	P	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-0909 JCJ									
	114892	06/10/24	116905		401430	P	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-0961 JCJ									
VENDOR TOTALS			37,042.50	YTD INVOICED				2,370.00	YTD PAID	2,370.00
10710 JOINER, GREG W, PhD										
	114742	06/10/24	116750		401431	P	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-1227A GWJ									
	114911	06/10/24	116924		401431	P	06/10/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1100 GWJ									
VENDOR TOTALS			37,650.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
51963 JONES, DENIECE										
	114722	06/10/24	116730		16019	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0123 DJ									
	114724	06/10/24	116732		16019	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0134 DJ									
	114729	06/10/24	116737		16019	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0148 DJ									
VENDOR TOTALS			24,060.00	YTD INVOICED				500.00	YTD PAID	500.00
11985 KANA, KYRIEA										
	114867	06/10/24	116880		401432	P	06/10/24	05105135 550300	TRAVEL AND TRAINING	30.82
	INVOICE: 05.2024 KK									
VENDOR TOTALS			418.00	YTD INVOICED				30.82	YTD PAID	30.82
13971 KIDD CODY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114464	06/10/24	116460		16020	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	CK							
VENDOR TOTALS				641.00	YTD INVOICED			366.00	YTD PAID	366.00
15094 KILLGORE, REBECCA J										
	114795	06/10/24	116805		16021	T	06/10/24	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.06.10	KILLGORE							
	114795	06/10/24	116805		16021	T	06/10/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.06.10	KILLGORE							
VENDOR TOTALS				4,640.00	YTD INVOICED			290.00	YTD PAID	290.00
14590 KIMLEY-HORN AND ASSOCIATES, INC										
	114774	06/10/24	116784	20240920	16022	T	06/10/24	30230093 561400	PROFESSIONAL SERVICES	315,891.54
	INVOICE:	063126037-0224								
	114775	06/10/24	116785	20240920	16022	T	06/10/24	30230093 561400	PROFESSIONAL SERVICES	10,548.92
	INVOICE:	063126037-0324								
VENDOR TOTALS				849,565.79	YTD INVOICED			326,440.46	YTD PAID	326,440.46
14386 KNEISEL, KEYLAN										
	114530	06/10/24	116529		16023	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	KK							
VENDOR TOTALS				1,149.00	YTD INVOICED			366.00	YTD PAID	366.00
13687 KT BLACK SERVICES, LLC										
	114389	06/10/24	116381	20240382	16024	T	06/10/24	08307770 562200	CONTRACT SERVICES	613.03
	INVOICE:	KT80046082								
VENDOR TOTALS				393,548.33	YTD INVOICED			613.03	YTD PAID	613.03
6061 KUSS, DANIEL										
	114796	06/10/24	116806		16025	T	06/10/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.06.10	KUSS							
VENDOR TOTALS				1,265.00	YTD INVOICED			75.00	YTD PAID	75.00
50110 L P & L - GENERAL ASSISTANCE										
	114575	06/10/24	116578		16026	T	06/10/24	01106855 591800	WELFARE - UTILITIES	148.70
	INVOICE:	57867								
	114582	06/10/24	116584		16026	T	06/10/24	01106855 591800	WELFARE - UTILITIES	91.97
	INVOICE:	57966								
	114763	06/10/24	116773		16026	T	06/10/24	01106855 591800	WELFARE - UTILITIES	132.27
	INVOICE:	58104								
	114833	06/10/24	116843		16026	T	06/10/24	01106855 591800	WELFARE - UTILITIES	88.34
	INVOICE:	58235								
VENDOR TOTALS				20,382.41	YTD INVOICED			461.28	YTD PAID	461.28

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9421	LABATT FOOD SERVICE										
	114346	06/10/24	116332		20240152	16027	T	06/10/24	05705135 521900	FOOD	4,472.26
	INVOICE: 05151766										
	114347	06/10/24	116333		20240152	16027	T	06/10/24	05705135 521900	FOOD	181.85
	INVOICE: 05146466										
	114547	06/10/24	116547		20240152	16027	T	06/10/24	05705135 521900	FOOD	4,501.16
	INVOICE: 02277804										
	114770	06/10/24	116780		20240152	16027	T	06/10/24	05705135 521900	FOOD	3,283.01
	INVOICE: 05215462										
	VENDOR TOTALS		188,152.09	YTD INVOICED					12,438.28	YTD PAID	12,438.28
10805	LANEHART, DAVID										
	114797	06/10/24	116807			16028	T	06/10/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.06.10	LANEHART									
	VENDOR TOTALS		1,995.00	YTD INVOICED					100.00	YTD PAID	100.00
15012	LARA, NICHOLAS										
	114534	06/10/24	116533			16029	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 06.23-28.24	NL									
	VENDOR TOTALS		366.00	YTD INVOICED					366.00	YTD PAID	366.00
13731	LEE LEWIS CONSTRUCTION										
	114471	06/10/24	116467		20240706	401433	P	06/10/24	30730093 610000	BUILDINGS	614,254.80
	INVOICE: 9/23-2320										
	114989	06/10/24	117010		20240788	401433	P	06/10/24	15004630 615000	OTHER IMPROVEMENTS	10,000.00
	INVOICE: 4060										
	VENDOR TOTALS		4,226,848.37	YTD INVOICED					624,254.80	YTD PAID	624,254.80
14874	LLANO LOGISTICS INC										
	114988	06/10/24	117008		20241659	401434	P	06/10/24	01104730 530100	EQUIPMENT OPER/MAINT	967.85
	INVOICE: 052824										
	VENDOR TOTALS		967.85	YTD INVOICED					967.85	YTD PAID	967.85
12227	LOPEZ, REFUGIO										
	114475	06/10/24	116471			16030	T	06/10/24	09304630 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 06.17-20.24	RL									
	VENDOR TOTALS		619.00	YTD INVOICED					229.00	YTD PAID	229.00
11009	LOPEZ, SALOME										
	114492	06/10/24	116489			401435	P	06/10/24	01104730 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 05.09-10.24	SL									
	114518	06/10/24	116515			401435	P	06/10/24	01104730 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 06.22-29.24	SL									

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VENDOR TOTALS				520.00	YTD INVOICED			230.00	YTD PAID	230.00
51161	LUBBOCK COUNTY CLERK									
	114374	06/10/24	116364	20241618	401436	P	06/10/24	011 430300	COUNTY CLERK	23.00
	INVOICE:	05152024								
VENDOR TOTALS				199,535.60	YTD INVOICED			23.00	YTD PAID	23.00
15550	LUBBOCK COUNTY SHERIFF									
	114782	06/10/24	116792	20241616	401437	P	06/10/24	011 210100	ACCOUNTS PAYABLE PENDING	104.50
	INVOICE:	05132024								
VENDOR TOTALS				104.50	YTD INVOICED			104.50	YTD PAID	104.50
50123	LUBBOCK COUNTY SHERIFF'S									
	114815	06/10/24	116825		401438	P	06/10/24	01104830 550100	INMATE TRANSPORTATION	960.74
	INVOICE:	05.13-28.24	LSO							
VENDOR TOTALS				18,909.93	YTD INVOICED			960.74	YTD PAID	960.74
7530	LUBBOCK SQUARE APTS.									
	114712	06/10/24	116720		401439	P	06/10/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	58030								
VENDOR TOTALS				440.00	YTD INVOICED			220.00	YTD PAID	220.00
12952	MACIAS, MICHAEL									
	114498	06/10/24	116495		16031	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	244.00
	INVOICE:	05.06-09.24	MM							
	114655	06/10/24	116660		16031	T	06/10/24	01104630 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	05.15-16.24	MM							
VENDOR TOTALS				992.00	YTD INVOICED			335.00	YTD PAID	335.00
15470	MARCY, LARRY CHANDLER									
	114798	06/10/24	116808		16032	T	06/10/24	07507525 562200	CONTRACT SERVICES	482.50
	INVOICE:	2024.06.10	MARCY							
	114798	06/10/24	116808		16032	T	06/10/24	07707525 562200	CONTRACT SERVICES	325.00
	INVOICE:	2024.06.10	MARCY							
VENDOR TOTALS				6,730.00	YTD INVOICED			807.50	YTD PAID	807.50
3133	MARK'S PLUMBING PARTS									
	114565	06/10/24	116566	20240139	401440	P	06/10/24	01106140 530500	BUILDING MAINTENANCE	264.04
	INVOICE:	INV002153097								
	114566	06/10/24	116567	20240139	401440	P	06/10/24	01106140 530500	BUILDING MAINTENANCE	288.55
	INVOICE:	INV002153582								
	114942	06/10/24	116957	20240139	401440	P	06/10/24	01106140 530500	BUILDING MAINTENANCE	10.91
	INVOICE:	INV002153248								

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VENDOR TOTALS		18,209.40 YTD INVOICED						563.50 YTD PAID		563.50
10837 MARTINEZ, CECIL	114868	06/10/24	116881		16033	T	06/10/24	05105135 550300	TRAVEL AND TRAINING	145.39
INVOICE: 05.2024 CM										
VENDOR TOTALS		1,081.56 YTD INVOICED						145.39 YTD PAID		145.39
9028 MARTINEZ, JENNIFER	114972	06/10/24	116991		16034	T	06/10/24	05105135 550300	TRAVEL AND TRAINING	62.31
INVOICE: 05.2024 JM										
VENDOR TOTALS		265.51 YTD INVOICED						62.31 YTD PAID		62.31
15379 MATA, MARIA	114948	06/10/24	116964		401441	P	06/10/24	05105135 550300	TRAVEL AND TRAINING	75.04
INVOICE: 05.2024 MM										
VENDOR TOTALS		383.09 YTD INVOICED						75.04 YTD PAID		75.04
1053 MAYFIELD PAPER CO.	114393	06/10/24	116385	20240491	401442	P	06/10/24	01104530 520100	SUPPLIES/OTH OPER EXP	210.26
INVOICE: 4091473										
114550	06/10/24	116550	20240266	401442	P	06/10/24	05505135 520100	SUPPLIES/OTH OPER EXP	148.77	
INVOICE: 4091430										
114848	06/10/24	116860	20240266	401442	P	06/10/24	05505135 520100	SUPPLIES/OTH OPER EXP	198.36	
INVOICE: 4095888										
114943	06/10/24	116958	20240141	401442	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	2,076.13	
INVOICE: 4095230										
VENDOR TOTALS		248,041.42 YTD INVOICED						2,633.52 YTD PAID		2,633.52
15143 MCCLELLAN, JENNIFER	114526	06/10/24	116524		16035	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE: 06.23-28.24 JM										
VENDOR TOTALS		366.00 YTD INVOICED						366.00 YTD PAID		366.00
15416 NEBRASKALAND TIRE INC.	114546	06/10/24	116546	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00
INVOICE: 17278										
114614	06/10/24	116618	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE: 17329										
114615	06/10/24	116619	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE: 17348										
114616	06/10/24	116620	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	336.18	
INVOICE: 17349										
114617	06/10/24	116621	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE: 17350										
114622	06/10/24	116627	20240183	401443	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00	

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	INVOICE:	15664								
	114623	06/10/24	116628	20240183	401443	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE:	15671								
	114950	06/10/24	116969	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	17417								
	114951	06/10/24	116970	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	447.12
	INVOICE:	40862								
	114952	06/10/24	116971	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	17419								
	114953	06/10/24	116972	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	17378								
	114954	06/10/24	116973	20240146	401443	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE:	17452								
VENDOR TOTALS			43,258.86	YTD INVOICED				1,393.30	YTD PAID	1,393.30
14409	MELLINGER, GLENN									
	114799	06/10/24	116809		16036	T	06/10/24	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.06.10	MELLINGER							
VENDOR TOTALS			520.00	YTD INVOICED				240.00	YTD PAID	240.00
53313	MENDEZ, JESSE									
	114726	06/10/24	116734		16037	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0129	JM							
	114730	06/10/24	116738		16037	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0151	JM							
VENDOR TOTALS			16,800.00	YTD INVOICED				300.00	YTD PAID	300.00
8	MIDKIFF, PATRICK									
	114947	06/10/24	116963		16038	T	06/10/24	05105135 550300	TRAVEL AND TRAINING	122.61
	INVOICE:	05.2024	PM							
VENDOR TOTALS			1,094.60	YTD INVOICED				122.61	YTD PAID	122.61
12818	MILLER, JARED									
	114682	06/10/24	116690		16039	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	2019-534573B	JM							
	114698	06/10/24	116706		16039	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2023-FM-2164A	JM							
	114710	06/10/24	116718		16039	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2024-FM-0977	JM							
	114727	06/10/24	116735		16039	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0146	JM							
	114878	06/10/24	116891		16039	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1714B	JM							
VENDOR TOTALS			33,262.50	YTD INVOICED				2,090.00	YTD PAID	2,090.00
15946	PEDRO MAVERICK LOPEZ									

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	104013	01/22/24	105609		401444	P	06/10/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 52488									
	104013	01/22/24	105609		401444	P	06/10/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 52488									
	VENDOR TOTALS			234.00	YTD INVOICED			234.00	YTD PAID	234.00
14255	MONDRAGON, CHRISTOPHER MICHAEL									
	114522	06/10/24	116520		16040	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 06.23-28.24 CM									
	VENDOR TOTALS			366.00	YTD INVOICED			366.00	YTD PAID	366.00
16084	MOORE, DAVIAN									
	114470	06/10/24	116466		16041	T	06/10/24	09304630 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 06.17-20.24 DM									
	VENDOR TOTALS			229.00	YTD INVOICED			229.00	YTD PAID	229.00
15452	MORIN III, ARTHUR J									
	114800	06/10/24	116810		16042	T	06/10/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.06.10 MORIN A									
	VENDOR TOTALS			1,112.50	YTD INVOICED			80.00	YTD PAID	80.00
2083	MORSCO, INC.									
	114613	06/10/24	116616	20240142	16043	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	192.16
	INVOICE: S118160008.001									
	114944	06/10/24	116959	20240142	16043	T	06/10/24	01106140 530500	BUILDING MAINTENANCE	150.24
	INVOICE: S118196017.001									
	VENDOR TOTALS			10,700.03	YTD INVOICED			342.40	YTD PAID	342.40
12156	MOTOROLA SOLUTIONS, INC.									
	114899	06/10/24	116911	20241474	16044	T	06/10/24	07707525 520100	SUPPLIES/OTH OPER EXP	80.00
	INVOICE: 8281883011									
	VENDOR TOTALS			115,584.00	YTD INVOICED			80.00	YTD PAID	80.00
10993	MUNCK WILSON MANDALA									
	114674	06/10/24	116679	20241313	16045	T	06/10/24	01101315 561400	PROFESSIONAL SERVICES	240.00
	INVOICE: 402815									
	114680	06/10/24	116688	20241512	16045	T	06/10/24	01101315 561400	PROFESSIONAL SERVICES	840.00
	INVOICE: 405369									
	VENDOR TOTALS			4,860.00	YTD INVOICED			1,080.00	YTD PAID	1,080.00
9703	MURRAY, LINDSEY									
	114681	06/10/24	116689		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	393.75
	INVOICE: 2006-535348B LM									
	114683	06/10/24	116691		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	56.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2016-519465F	LM							
114684		06/10/24	116692		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	431.25
	INVOICE:	2020-539410F	LM							
114685		06/10/24	116693		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	243.75
	INVOICE:	2020-540345I	LM							
114686		06/10/24	116694		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	206.25
	INVOICE:	2020-538626E	LM							
114687		06/10/24	116695		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	37.50
	INVOICE:	2020-541779E	LM							
114688		06/10/24	116696		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	2020-541911D	LM							
114689		06/10/24	116697		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE:	2021-543714D	LM							
114870		06/10/24	116883		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE:	2020-539845K	LM							
114893		06/10/24	116906		16046	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-0961	LM							
VENDOR TOTALS		52,677.26 YTD INVOICED			2,068.75 YTD PAID			2,068.75		
5826	NARDIS, INC.									
114353		06/10/24	116341	20241002	401445	P	06/10/24	01104630 522400	UNIFORMS	63.50
	INVOICE:	0261477-IN								
114354		06/10/24	116342	20241002	401445	P	06/10/24	01104630 522400	UNIFORMS	155.00
	INVOICE:	0261481-IN								
114355		06/10/24	116343	20241002	401445	P	06/10/24	01104630 522400	UNIFORMS	67.49
	INVOICE:	0261484-IN								
114408		06/10/24	116401	20241000	401445	P	06/10/24	01104730 522400	UNIFORMS	124.40
	INVOICE:	0261474-IN								
114673		06/10/24	116678	20241002	401445	P	06/10/24	01104630 522400	UNIFORMS	190.50
	INVOICE:	0261789-IN								
114977		06/10/24	116996	20241000	401445	P	06/10/24	01104730 522400	UNIFORMS	310.00
	INVOICE:	0260544-IN								
114979		06/10/24	116998	20241000	401445	P	06/10/24	01104730 522400	UNIFORMS	182.93
	INVOICE:	0260542-IN								
VENDOR TOTALS		16,809.78 YTD INVOICED			1,093.82 YTD PAID			1,093.82		
7776	O'REILLY AUTO STORES, INC.									
114639		06/10/24	116644	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	601.56
	INVOICE:	2098-153145								
114640		06/10/24	116645	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	53.55
	INVOICE:	2098-157373								
114641		06/10/24	116646	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	28.04
	INVOICE:	2098-157671								
114642		06/10/24	116647	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	1,108.00
	INVOICE:	2098-157675								
114643		06/10/24	116648	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	9.77
	INVOICE:	2098-147117								
114644		06/10/24	116649	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	33.16
	INVOICE:	2098-150019								

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	114645	06/10/24	116650	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	81.75
	INVOICE:	2098-151020								
	114646	06/10/24	116651	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	8.16
	INVOICE:	2098-151492								
	114647	06/10/24	116652	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	601.56
	INVOICE:	2098-153130								
	114648	06/10/24	116653	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	47.00
	INVOICE:	2098-157465								
	114649	06/10/24	116654	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	58.16
	INVOICE:	2098-157870								
	114650	06/10/24	116655	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	1,307.59
	INVOICE:	2098-158048								
	114651	06/10/24	116656	20240194	401446	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	54.57
	INVOICE:	2098-158291								
VENDOR TOTALS			54,838.23	YTD INVOICED				3,992.87	YTD PAID	3,992.87
14238	OFFICE STORE DEPOT, INC.									
	114480	06/10/24	116476	20241570	401447	P	06/10/24	01100510 530100	EQUIPMENT OPER/MAINT	219.00
	INVOICE:	353882								
VENDOR TOTALS			38,312.38	YTD INVOICED				219.00	YTD PAID	219.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
	114345	06/10/24	116331	20240151	16047	T	06/10/24	01104025 520100	SUPPLIES/OTH OPER EXP	100.22
	INVOICE:	2423616-0								
	114349	06/10/24	116336	20240355	16047	T	06/10/24	01101420 520100	SUPPLIES/OTH OPER EXP	29.03
	INVOICE:	2422568-1								
	114388	06/10/24	116380	20240347	16047	T	06/10/24	01101315 520100	SUPPLIES/OTH OPER EXP	80.99
	INVOICE:	2423404-0								
	114399	06/10/24	116391	20240534	16047	T	06/10/24	01101115 520100	SUPPLIES/OTH OPER EXP	23.39
	INVOICE:	2423761-0								
	114459	06/10/24	116455	20240190	16047	T	06/10/24	01101015 520100	SUPPLIES/OTH OPER EXP	408.65
	INVOICE:	2423577-0								
	114465	06/10/24	116461	20240423	16047	T	06/10/24	05105135 520100	SUPPLIES/OTH OPER EXP	567.36
	INVOICE:	2423763-0								
	114467	06/10/24	116463	20240423	16047	T	06/10/24	05105135 520100	SUPPLIES/OTH OPER EXP	75.43
	INVOICE:	2423763-1								
	114557	06/10/24	116558	20240626	16047	T	06/10/24	01102320 520100	SUPPLIES/OTH OPER EXP	740.43
	INVOICE:	2422707-0								
	114558	06/10/24	116559	20240626	16047	T	06/10/24	01102320 520100	SUPPLIES/OTH OPER EXP	1,252.94
	INVOICE:	2423372-0								
	114559	06/10/24	116560	20240626	16047	T	06/10/24	01102320 520100	SUPPLIES/OTH OPER EXP	34.14
	INVOICE:	2424073-0								
	114751	06/10/24	116759	20240329	16047	T	06/10/24	07507525 520100	SUPPLIES/OTH OPER EXP	49.75
	INVOICE:	2423578-0								
	114752	06/10/24	116760	20240329	16047	T	06/10/24	07507525 520100	SUPPLIES/OTH OPER EXP	36.00
	INVOICE:	2423578-1								
	114772	06/10/24	116782	20240378	16047	T	06/10/24	15004630 520100	SUPPLIES/OTH OPER EXP	753.78
	INVOICE:	2424512-0								
	114830	06/10/24	116840	20240116	16047	T	06/10/24	01107260 520100	SUPPLIES/OTH OPER EXP	347.23

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INVOICE:	2424597-0									
114847	06/10/24	116859		20240200	16047	T	06/10/24	01104630 520100	SUPPLIES/OTH OPER EXP	31.35
INVOICE:	2424466-0									
114855	06/10/24	116868		20240329	16047	T	06/10/24	07507525 520100	SUPPLIES/OTH OPER EXP	76.49
INVOICE:	2424163-0									
114858	06/10/24	116871		20240423	16047	T	06/10/24	05105135 520100	SUPPLIES/OTH OPER EXP	1,045.70
INVOICE:	2424315-0									
114932	06/10/24	116946		20240114	16047	T	06/10/24	02019090 520100	SUPPLIES/OTH OPER EXP	96.99
INVOICE:	2424157-0									
114933	06/10/24	116947		20240114	16047	T	06/10/24	02019090 520100	SUPPLIES/OTH OPER EXP	266.18
INVOICE:	2424288-0									
114934	06/10/24	116948		20240115	16047	T	06/10/24	01106855 520100	SUPPLIES/OTH OPER EXP	81.99
INVOICE:	2424604-0									
114945	06/10/24	116961		20240143	16047	T	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE:	2424698-0									
114967	06/10/24	116986		20240355	16047	T	06/10/24	01101420 520100	SUPPLIES/OTH OPER EXP	315.45
INVOICE:	2424101-0									
114968	06/10/24	116987		20240355	16047	T	06/10/24	01101420 520100	SUPPLIES/OTH OPER EXP	222.75
INVOICE:	2424297-1									
114969	06/10/24	116988		20240355	16047	T	06/10/24	01101420 520100	SUPPLIES/OTH OPER EXP	273.75
INVOICE:	2424297-0									
VENDOR TOTALS				212,761.30	YTD INVOICED			6,917.49	YTD PAID	6,917.49
13031 OLIVER, JARED										
114525	06/10/24	116523			16048	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE:	06.23-28.24	JO								
VENDOR TOTALS				1,022.00	YTD INVOICED			366.00	YTD PAID	366.00
15895 ONIN STAFFING LLC										
114664	06/10/24	116669		20240388	16049	T	06/10/24	08307770 562200	CONTRACT SERVICES	425.38
INVOICE:	1281898									
114664	06/10/24	116669		20240428	16049	T	06/10/24	01107770 562200	CONTRACT SERVICES	3,490.10
INVOICE:	1281898									
VENDOR TOTALS				391,738.63	YTD INVOICED			3,915.48	YTD PAID	3,915.48
14711 OROSCO, MELISSA										
114533	06/10/24	116532			16050	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE:	06.23-28.24	MO								
VENDOR TOTALS				366.00	YTD INVOICED			366.00	YTD PAID	366.00
15924 ORTIZ, CHRISTIAN F										
114900	06/10/24	116913			16051	T	06/10/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	DC-2024-FM-0133									
VENDOR TOTALS				1,080.00	YTD INVOICED			360.00	YTD PAID	360.00
11774 OTIS ELEVATOR COMPANY										

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	114548	06/10/24	116548	20240249	16052	T	06/10/24	01106140 562200	CONTRACT SERVICES	155.16
	INVOICE: TZ15963001									
	114549	06/10/24	116549	20240249	16052	T	06/10/24	01106140 562200	CONTRACT SERVICES	3,950.00
	INVOICE: 100400987900									
	114659	06/10/24	116664	20240249	16052	T	06/10/24	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE: 100401570462									
	114902	06/10/24	116915	20241646	16052	T	06/10/24	04106140 620800	COURTHOUSE RENOVATIONS	134,704.50
	INVOICE: 240125250100									
VENDOR TOTALS			297,328.62	YTD INVOICED				143,000.20	YTD PAID	143,000.20
13313	PANHANDLE BRINE SALES, INC.									
	114665	06/10/24	116670	20240442	401448	P	06/10/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0524-1028									
VENDOR TOTALS			9,316.80	YTD INVOICED				1,552.80	YTD PAID	1,552.80
16123	DYNASTY PROPERTIES									
	114567	06/10/24	116568		401449	P	06/10/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 57364									
	114567	06/10/24	116568		401449	P	06/10/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 57364									
VENDOR TOTALS			326.00	YTD INVOICED				326.00	YTD PAID	326.00
11224	PARMER COUNTY									
	114845	06/10/24	116856	20240158	401450	P	06/10/24	01104830 590500	INMATE BOARD BILLS	9,525.00
	INVOICE: 04/01-04/30/2024									
VENDOR TOTALS			221,741.68	YTD INVOICED				9,525.00	YTD PAID	9,525.00
14264	PARRISH, CURTIS									
	114657	06/10/24	116662		16053	T	06/10/24	01100210 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 05.07-08.24 CP									
VENDOR TOTALS			1,281.56	YTD INVOICED				32.00	YTD PAID	32.00
15610	PARTIN, PHIL									
	114520	06/10/24	116517		16054	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 06.23-28.24 PP									
VENDOR TOTALS			933.00	YTD INVOICED				366.00	YTD PAID	366.00
11771	PENN, AMY									
	114801	06/10/24	116811		16055	T	06/10/24	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2024.06.10 PENN									
	114801	06/10/24	116811		16055	T	06/10/24	09700110 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.06.10 PENN									
VENDOR TOTALS			16,650.00	YTD INVOICED				550.00	YTD PAID	550.00

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16052 PIERCE, JENNIFER RHEA	114802	06/10/24	116812		16056	T	06/10/24	07707525 562200	CONTRACT SERVICES	180.00
	INVOICE:	2024.06.10	PIERCE							
VENDOR TOTALS				820.00	YTD INVOICED			180.00	YTD PAID	180.00
10318 PITNEY BOWES BANK INC	114412	06/10/24	116405	20241591	16057	T	06/10/24	01100710 520100	SUPPLIES/OTH OPER EXP	832.96
	INVOICE:	1025342892								
VENDOR TOTALS				1,995.85	YTD INVOICED			832.96	YTD PAID	832.96
3858 PLAINS PRESORT SERVICES, LTD	114350	06/10/24	116337	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	101.38
	INVOICE:	608010								
	114398	06/10/24	116386	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	15.04
	INVOICE:	608126								
	114666	06/10/24	116671	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	148.25
	INVOICE:	608240								
	114667	06/10/24	116672	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	78.68
	INVOICE:	608350								
	114668	06/10/24	116673	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	86.72
	INVOICE:	608464								
	114753	06/10/24	116762	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	47.92
	INVOICE:	608574								
	114754	06/10/24	116763	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	46.68
	INVOICE:	608695								
	114773	06/10/24	116783	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	144.83
	INVOICE:	608802								
	114973	06/10/24	116992	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	21.94
	INVOICE:	608922								
	114974	06/10/24	116993	20240513	16058	T	06/10/24	01100710 522500	POSTAGE	131.29
	INVOICE:	609034								
VENDOR TOTALS				22,375.30	YTD INVOICED			822.73	YTD PAID	822.73
13955 PRUDENTIAL ENTERPRISES	114569	06/10/24	116570		401451	P	06/10/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	57494								
VENDOR TOTALS				480.00	YTD INVOICED			240.00	YTD PAID	240.00
15795 QUILLIAM, KATHRYN	114803	06/10/24	116813		16059	T	06/10/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.06.10	QUILLIAM							
	114803	06/10/24	116813		16059	T	06/10/24	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE:	2024.06.10	QUILLIAM							
VENDOR TOTALS				1,440.00	YTD INVOICED			180.00	YTD PAID	180.00
11988 RATLIFF, THERESA										

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		114693	06/10/24	116701		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
		INVOICE:	DC-2023-FM-0850D	TR							
		114695	06/10/24	116703		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
		INVOICE:	DC-2023-FM-1539F	TR							
		114700	06/10/24	116708		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
		INVOICE:	DC-2024-FM-0137C	TR							
		114875	06/10/24	116888		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
		INVOICE:	DC-2023-FM-1288C	TR							
		114881	06/10/24	116894		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
		INVOICE:	DC-2023-FM-2657D	TR							
		114906	06/10/24	116919		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
		INVOICE:	DC-2023-FM-1148C	TR							
		114907	06/10/24	116920		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
		INVOICE:	DC-2023-FM-1180D	TR							
		114908	06/10/24	116921		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
		INVOICE:	DC-2024-FM-0010D	TR							
		114909	06/10/24	116922		16060	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
		INVOICE:	DC-2024-FM-1013	TR							
		VENDOR TOTALS			90,674.18	YTD INVOICED			4,890.00	YTD PAID	4,890.00
11031	RAY, KAREN										
		114804	06/10/24	116814		16061	T	06/10/24	07507525 562200	CONTRACT SERVICES	120.00
		INVOICE:	2024.06.10	RAY							
		VENDOR TOTALS			560.00	YTD INVOICED			120.00	YTD PAID	120.00
15050	SANDERS, REBECCA ANNE										
		114718	06/10/24	116726		16062	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2024-JV-0117	RS							
		VENDOR TOTALS			1,450.00	YTD INVOICED			200.00	YTD PAID	200.00
9289	REED, MIKE										
		114513	06/10/24	116510		16063	T	06/10/24	01104630 550300	TRAVEL AND TRAINING	15.00
		INVOICE:	05.05-10.24A	MR							
		VENDOR TOTALS			352.00	YTD INVOICED			15.00	YTD PAID	15.00
14166	REID, CHRISTINA										
		114587	06/10/24	116589		16064	T	06/10/24	01107260 550300	TRAVEL AND TRAINING	42.78
		INVOICE:	05.08-09.24	CR							
		114588	06/10/24	116590		16064	T	06/10/24	01107260 550300	TRAVEL AND TRAINING	188.94
		INVOICE:	04.2024	CR							
		VENDOR TOTALS			501.74	YTD INVOICED			231.72	YTD PAID	231.72
16068	NRG ENERGY, INC										
		114571	06/10/24	116574		401452	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE:	57836								
		114579	06/10/24	116581		401452	P	06/10/24	01106855 591800	WELFARE - UTILITIES	74.05

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	INVOICE:	57885									
	114580	06/10/24	116582			401452	P	06/10/24	01106855 591800	WELFARE - UTILITIES	79.85
	INVOICE:	57897									
	114585	06/10/24	116587			401452	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	57973									
	VENDOR TOTALS			1,203.91	YTD INVOICED				453.90	YTD PAID	453.90
15315	BOLDST REAL ESTATE, LLC										
	114584	06/10/24	116586			16065	T	06/10/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	57913									
	VENDOR TOTALS			1,220.00	YTD INVOICED				200.00	YTD PAID	200.00
15639	RIDLEY, JOHN STUART										
	114528	06/10/24	116527			401453	P	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	JR								
	VENDOR TOTALS			366.00	YTD INVOICED				366.00	YTD PAID	366.00
12635	ROBERTS, JORDAN										
	114529	06/10/24	116528			16066	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	06.23-28.24	JR								
	VENDOR TOTALS			1,343.00	YTD INVOICED				366.00	YTD PAID	366.00
11288	RODRIGUEZ, KENDRICK										
	114853	06/10/24	116865			401454	P	06/10/24	05105135 550300	TRAVEL AND TRAINING	310.21
	INVOICE:	05.2024	KR								
	VENDOR TOTALS			854.92	YTD INVOICED				310.21	YTD PAID	310.21
7278	ROWE, KELLY										
	114466	06/10/24	116462			401455	P	06/10/24	01104630 550300	TRAVEL AND TRAINING	229.00
	INVOICE:	06.23-28.24	KR								
	114512	06/10/24	116509			401456	P	06/10/24	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	05.05-10.24A	KR								
	VENDOR TOTALS			1,547.00	YTD INVOICED				244.00	YTD PAID	244.00
13639	RUSH TRUCK CENTERS OF TEXAS										
	114541	06/10/24	116541	20240065		401457	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	187.58
	INVOICE:	3037235589									
	VENDOR TOTALS			212,632.18	YTD INVOICED				187.58	YTD PAID	187.58
14519	SALTZMAN LAW FIRM										
	114714	06/10/24	116722			16067	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0307	MS								
	114725	06/10/24	116733			16067	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0254	MS								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,450.00	YTD INVOICED			300.00	YTD PAID	300.00
15657 SANDERS, ASHLEY NICHOLE	114805	06/10/24	116815		16068	T	06/10/24	07507525 562200	CONTRACT SERVICES	50.00
INVOICE: 2024.06.10 SANDERS										
VENDOR TOTALS				2,700.00	YTD INVOICED			50.00	YTD PAID	50.00
13695 FRISBIE & FRESBIE, GP	114406	06/10/24	116399	20240778	401458	P	06/10/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
INVOICE: 10897A										
VENDOR TOTALS				9,801.00	YTD INVOICED			1,089.00	YTD PAID	1,089.00
4085 HERITAGE RM LLC	114678	06/10/24	116685	20241632	401459	P	06/10/24	01104630 580100	INSURANCE AND BONDS	71.00
INVOICE: 05.20.24 A. MARTINEZ										
VENDOR TOTALS				1,633.00	YTD INVOICED			71.00	YTD PAID	71.00
13903 SAUSEDA, J'LYN	114981	06/10/24	117000		401460	P	06/10/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	300.00
INVOICE: 032823										
VENDOR TOTALS				36,457.00	YTD INVOICED			300.00	YTD PAID	300.00
11493 SAWCO TRUCK EQUIPMENT	114759	06/10/24	116768	20241530	401461	P	06/10/24	02019090 530200	VEHICLE OPERATION/MAINT	2,314.96
INVOICE: 7257										
VENDOR TOTALS				2,314.96	YTD INVOICED			2,314.96	YTD PAID	2,314.96
3811 SCARBOROUGH SPECIALTIES, INC.	114544	06/10/24	116544	20240110	401462	P	06/10/24	01101315 520100	SUPPLIES/OTH OPER EXP	2,931.84
INVOICE: 252039-1										
VENDOR TOTALS				17,405.40	YTD INVOICED			2,931.84	YTD PAID	2,931.84
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	114599	06/10/24	116601	20240096	401463	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	77.69
INVOICE: 2305251										
114600	06/10/24	116602	20240096	401463	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	31.78	
INVOICE: 2310059										
114601	06/10/24	116603	20240096	401463	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	128.35	
INVOICE: 2310246										
VENDOR TOTALS				9,010.61	YTD INVOICED			237.82	YTD PAID	237.82
15032 JOHN AND ANN ZWIACHER, INC.	114598	06/10/24	116600	20240095	401464	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	84.74

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INVOICE: 87136V										
VENDOR TOTALS		5,050.43 YTD INVOICED			84.74 YTD PAID			84.74		
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	114348	06/10/24	116335	20240281	16069	T	06/10/24	40340094 562200	CONTRACT SERVICES	1,185.00
INVOICE: 400000188830										
VENDOR TOTALS		497,379.25 YTD INVOICED			1,185.00 YTD PAID			1,185.00		
13511	SHABANEH, ABEER									
	114806	06/10/24	116816		16070	T	06/10/24	07507525 562200	CONTRACT SERVICES	100.00
INVOICE: 2024.06.10 SHABANEHA										
	114806	06/10/24	116816		16070	T	06/10/24	07607625 562200	CONTRACT SERVICES	75.00
INVOICE: 2024.06.10 SHABANEHA										
VENDOR TOTALS		2,955.00 YTD INVOICED			175.00 YTD PAID			175.00		
16001	SHABANEH, HALA									
	114807	06/10/24	116817		16071	T	06/10/24	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2024.06.10 SHABANEHH										
	114807	06/10/24	116817		16071	T	06/10/24	07607625 562200	CONTRACT SERVICES	60.00
INVOICE: 2024.06.10 SHABANEHH										
VENDOR TOTALS		2,000.00 YTD INVOICED			180.00 YTD PAID			180.00		
15981	JOHNSON, JOSEPH WILLIAM									
	114780	06/10/24	116790	20241605	401465	P	06/10/24	13004630 520100	SUPPLIES/OTH OPER EXP	6,610.00
INVOICE: BDCF1392-0002										
VENDOR TOTALS		9,770.00 YTD INVOICED			6,610.00 YTD PAID			6,610.00		
4941	SHAW, JIM									
	114690	06/10/24	116698		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
INVOICE: DC-2022-FM-2115B JS										
	114696	06/10/24	116704		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE: DC-2023-FM-1654A JS										
	114709	06/10/24	116717		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE: DC-2024-FM-0900 JS										
	114716	06/10/24	116724		16072	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0112 JS										
	114720	06/10/24	116728		16072	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0120 JS										
	114721	06/10/24	116729		16072	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0121 JS										
	114723	06/10/24	116731		16072	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0129 JS										
	114728	06/10/24	116736		16072	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0147 JS										
	114883	06/10/24	116896		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE: DC-2024-FM-0186A JS										

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		114886	06/10/24	116899		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
		INVOICE:	DC-2024-FM-0692A	JS							
		114889	06/10/24	116902		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
		INVOICE:	DC-2024-FM-0830A	JS							
		114894	06/10/24	116907		16072	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
		INVOICE:	DC-2024-FM-0989	JS							
		VENDOR TOTALS		45,245.00	YTD INVOICED				2,552.50	YTD PAID	2,552.50
11879	SHAY, SUSAN D										
		114808	06/10/24	116818		401466	P	06/10/24	07607625 562200	CONTRACT SERVICES	300.00
		INVOICE:	2024.06.10	SHAY							
		VENDOR TOTALS		2,340.00	YTD INVOICED				300.00	YTD PAID	300.00
2815	SHI-GOVERNMENT SOLUTIONS										
		114414	06/10/24	116407	20241592	16073	T	06/10/24	01100510 530800	SOFTWARE MAINTENANCE	400.00
		INVOICE:	GB00525845								
		114483	06/10/24	116479	20241597	16073	T	06/10/24	01100510 523000	NON-CAPITAL SOFTWARE	572.17
		INVOICE:	GB00526458								
		VENDOR TOTALS		1,034,037.12	YTD INVOICED				972.17	YTD PAID	972.17
50103	SOUTH PLAINS ELEC. COOP.										
		114609	06/10/24	116611		401467	P	06/10/24	01106855 591800	WELFARE - UTILITIES	105.66
		INVOICE:	58032								
		114818	06/10/24	116828	20240215	401467	P	06/10/24	03419480 540600	UTILITIES	50.59
		INVOICE:	040924051124								
		VENDOR TOTALS		8,839.14	YTD INVOICED				156.25	YTD PAID	156.25
11602	SOUTHERN COMPUTER WAREHOUSE										
		114373	06/10/24	116363	20241576	401468	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	27.38
		INVOICE:	INV00809195								
		114415	06/10/24	116408	20241598	401468	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	591.60
		INVOICE:	INV00809624								
		114485	06/10/24	116481	20241614	401468	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	412.32
		INVOICE:	INV00809848								
		114486	06/10/24	116482	20241617	401468	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	589.80
		INVOICE:	INV00809852								
		114783	06/10/24	116793	20241624	401468	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	300.04
		INVOICE:	INV00810385								
		VENDOR TOTALS		49,940.10	YTD INVOICED				1,921.14	YTD PAID	1,921.14
8336	SOUTHERN TIRE MART										
		114342	06/10/24	116328	20240052	401469	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	706.96
		INVOICE:	4900108857								
		114540	06/10/24	116540	20240052	401469	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	36.00
		INVOICE:	4900109052								
		114620	06/10/24	116624	20240182	401469	P	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	713.64

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INVOICE:	4900108734									
114621	06/10/24	116625	20240182	401469	P	06/10/24	01104630	530200	VEHICLE OPERATION/MAINT	356.84
INVOICE:	4900108882									
VENDOR TOTALS			75,304.73	YTD INVOICED				1,813.44	YTD PAID	1,813.44
15891 SPECIALTY FLEET RENTALS LLC										
114472	06/10/24	116468	20240881	16074	T	06/10/24	15004630	520100	SUPPLIES/OTH OPER EXP	3,150.00
INVOICE:	100551H-2									
VENDOR TOTALS			26,089.62	YTD INVOICED				3,150.00	YTD PAID	3,150.00
14836 SPIRITUS SYSTEMS COMPANY INC										
114356	06/10/24	116344	20241175	401470	P	06/10/24	01104630	522400	UNIFORMS	20,036.57
INVOICE:	PS-INV166123									
VENDOR TOTALS			20,036.57	YTD INVOICED				20,036.57	YTD PAID	20,036.57
14886 STAPLES, INC.										
114554	06/10/24	116555	20240501	16075	T	06/10/24	01104530	520100	SUPPLIES/OTH OPER EXP	1,327.48
INVOICE:	6002474850									
114829	06/10/24	116837	20240113	16075	T	06/10/24	01100915	520100	SUPPLIES/OTH OPER EXP	89.29
INVOICE:	6002865845									
VENDOR TOTALS			11,448.36	YTD INVOICED				1,416.77	YTD PAID	1,416.77
15459 STATE BAR OF TEXAS										
114618	06/10/24	116622	20240176	401472	P	06/10/24	08108125	630200	BOOKS AND PERIODICALS	210.00
INVOICE:	121582									
114619	06/10/24	116623	20240176	401472	P	06/10/24	08108125	630200	BOOKS AND PERIODICALS	518.00
INVOICE:	122148									
VENDOR TOTALS			1,519.00	YTD INVOICED				1,036.00	YTD PAID	728.00
12906 STATE BAR OF TEXAS										
114761	06/10/24	116769	20241630	401471	P	06/10/24	07507525	550300	TRAVEL AND TRAINING	1,500.00
INVOICE:	05132024									
114761	06/10/24	116769	20241630	401471	P	06/10/24	07607625	550300	TRAVEL AND TRAINING	200.00
INVOICE:	05132024									
VENDOR TOTALS			2,654.46	YTD INVOICED				1,700.00	YTD PAID	1,700.00
15459 STATE BAR OF TEXAS										
114846	06/10/24	116857	20240176	401472	P	06/10/24	08108125	630200	BOOKS AND PERIODICALS	308.00
INVOICE:	122940									
VENDOR TOTALS			1,519.00	YTD INVOICED				1,036.00	YTD PAID	308.00
15007 STEPPE, PETER										
114535	06/10/24	116534		16076	T	06/10/24	16404025	550300	TRAVEL AND TRAINING	260.00
INVOICE:	06.10-14.24	PS								

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VENDOR TOTALS		795.00 YTD INVOICED			260.00 YTD PAID			260.00		
6077 STINSON, SCARLETTE (ROXZINE)	114591	06/10/24	116593		16077	T	06/10/24	01107770 550300	TRAVEL AND TRAINING	34.17
INVOICE: 05.04.24 RS										
VENDOR TOTALS		696.02 YTD INVOICED			34.17 YTD PAID			34.17		
10814 SUMMER PLACE APTS	114576	06/10/24	116579		401473	P	06/10/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 57881										
114577	06/10/24	116580		401473	P	06/10/24	01106855 591800	WELFARE - UTILITIES	53.74	
INVOICE: 57883										
VENDOR TOTALS		253.74 YTD INVOICED			253.74 YTD PAID			253.74		
16099 SUTHERLAND, JORDAN SCOTT	114816	06/10/24	116826		401474	P	06/10/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 57911										
VENDOR TOTALS		440.00 YTD INVOICED			220.00 YTD PAID			220.00		
14699 TAPIA, CINDY JEANETTE	114809	06/10/24	116819		16078	T	06/10/24	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.06.10 TAPIA										
114809	06/10/24	116819		16078	T	06/10/24	07707525 562200	CONTRACT SERVICES	175.00	
INVOICE: 2024.06.10 TAPIA										
VENDOR TOTALS		2,160.41 YTD INVOICED			215.00 YTD PAID			215.00		
14435 TEICHELMAN, MARSHA	114810	06/10/24	116820		16079	T	06/10/24	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2024.06.10 TEICHELMA										
VENDOR TOTALS		1,080.00 YTD INVOICED			120.00 YTD PAID			120.00		
16108 TERRY COUNTY TRACTOR, INC	114917	06/10/24	116930	20241555	401475	P	06/10/24	03219280 530900	GROUNDS MAINTENANCE	754.53
INVOICE: 117861										
VENDOR TOTALS		754.53 YTD INVOICED			754.53 YTD PAID			754.53		
12974 TEXAS WORKFORCE COMMISSION (320)	114564	06/10/24	116565	20241631	401476	P	06/10/24	15004630 590600	INVESTIGATIVE EXPENDITURE	1,500.00
INVOICE: PC4747										
VENDOR TOTALS		1,900.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
12794 THE ALLIANCE FOR COMMUNITY SOLUTIONS. LTD	114905	06/10/24	116918	20241651	401477	P	06/10/24	01100510 530800	SOFTWARE MAINTENANCE	2,437.50

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INVOICE: 45112-1666										
VENDOR TOTALS		2,437.50 YTD INVOICED			2,437.50 YTD PAID			2,437.50		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	114896	06/10/24	116909		16080	T	06/10/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
INVOICE: DC-2023-FM-1839A JM										
VENDOR TOTALS		31,890.00 YTD INVOICED			1,140.00 YTD PAID			1,140.00		
12874	TORRES, ALEJANDRO									
	114499	06/10/24	116496		16081	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	244.00
INVOICE: 05.06-09.24 AT										
VENDOR TOTALS		2,212.00 YTD INVOICED			244.00 YTD PAID			244.00		
15652	TROTTER, SHAYNE									
	114460	06/10/24	116456		401478	P	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE: 06.23-28.24 ST										
VENDOR TOTALS		458.00 YTD INVOICED			366.00 YTD PAID			366.00		
13848	TTU PSYCHOLOGICAL SCIENCES									
	114487	06/10/24	116483	20241621	401479	P	06/10/24	05505135 562200	CONTRACT SERVICES	23,258.00
INVOICE: 1002										
	114489	06/10/24	116485	20241623	401480	P	06/10/24	05505135 562200	CONTRACT SERVICES	38,763.00
INVOICE: 1001										
VENDOR TOTALS		68,139.75 YTD INVOICED			62,021.00 YTD PAID			62,021.00		
11012	TX DEPT OF PUBLIC SAFETY									
	114857	06/10/24	116870	20240337	401481	P	06/10/24	07707525 520100	SUPPLIES/OTH OPER EXP	5.00
INVOICE: CRS-202404-284832										
VENDOR TOTALS		122,416.08 YTD INVOICED			5.00 YTD PAID			5.00		
16027	VISTRA PREFERRED, INC.									
	114956	06/10/24	116975	20241649	401482	P	06/10/24	05105135 540600	UTILITIES	6,896.96
INVOICE: 050324 2025 N AKRON										
VENDOR TOTALS		9,970.55 YTD INVOICED			6,896.96 YTD PAID			6,896.96		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	114573	06/10/24	116576		401483	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 57850										
	114583	06/10/24	116585		401483	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 57909										
	114713	06/10/24	116721		401483	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 58081										
	114764	06/10/24	116774		401483	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 58126										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114835	06/10/24	116846		401483	P	06/10/24	01106855 591800	WELFARE - UTILITIES	61.66
	INVOICE: 58237									
VENDOR TOTALS				961.14	YTD INVOICED			661.66	YTD PAID	661.66
14916 U.S. BANK NATIONAL ASSOCIATION										
	114987	06/10/24	117007	20241655	16082	T	06/10/24	04106140 566110	LEASE PAYMENT PRINCIPLE	157,773.25
	INVOICE: 529345639									
	114987	06/10/24	117007	20241655	16082	T	06/10/24	04106140 566210	LEASE PAYMENT INTEREST	59,144.00
	INVOICE: 529345639									
VENDOR TOTALS				650,751.75	YTD INVOICED			216,917.25	YTD PAID	216,917.25
2593 UNIFIRST CORP.										
	114653	06/10/24	116658	20240195	401484	P	06/10/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830115896									
	114654	06/10/24	116659	20240195	401484	P	06/10/24	01104630 562200	CONTRACT SERVICES	36.09
	INVOICE: 2830120077									
	114971	06/10/24	116990	20240465	401484	P	06/10/24	01105735 520100	SUPPLIES/OTH OPER EXP	58.32
	INVOICE: 2830121513									
VENDOR TOTALS				4,530.38	YTD INVOICED			131.33	YTD PAID	131.33
6489 UPTON COUNTY										
	114562	06/10/24	116563	20241627	401485	P	06/10/24	01104830 561100	INMATE MEDICAL	250.00
	INVOICE: 0171									
VENDOR TOTALS				136,880.00	YTD INVOICED			250.00	YTD PAID	250.00
8456 VERIZON WIRELESS										
	114443	06/10/24	116439	20240018	401486	P	06/10/24	01100510 540100	COMMUNICATIONS - MONTHLY	403.19
	INVOICE: 9963859169									
	114538	06/10/24	116538	20240019	401486	P	06/10/24	01106140 540100	COMMUNICATIONS - MONTHLY	3,664.64
	INVOICE: 9963902369									
	114551	06/10/24	116551	20240293	401486	P	06/10/24	01101420 540100	COMMUNICATIONS - MONTHLY	529.85
	INVOICE: 9964356599									
	114663	06/10/24	116668	20240366	401486	P	06/10/24	01107770 540100	COMMUNICATIONS - MONTHLY	5,280.61
	INVOICE: 9963859170									
	114670	06/10/24	116675	20240799	401486	P	06/10/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 9963845172									
	114822	06/10/24	116832	20240016	401486	P	06/10/24	02019090 540100	COMMUNICATIONS - MONTHLY	2,055.00
	INVOICE: 9964356602									
	114823	06/10/24	116833	20240017	401486	P	06/10/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.17
	INVOICE: 9964356600									
VENDOR TOTALS				78,239.05	YTD INVOICED			12,239.71	YTD PAID	12,201.72
15025 VERIZON WIRELESS SERVICES, LLC										
	114850	06/10/24	116862	20240267	401487	P	06/10/24	01106855 540100	COMMUNICATIONS - MONTHLY	40.21
	INVOICE: 9964356603									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		321.71 YTD INVOICED			40.21 YTD PAID			40.21		
8456	VERIZON WIRELESS									
	114919	06/10/24	116933	20240020	401486	P	06/10/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9964356607									
VENDOR TOTALS		78,239.05 YTD INVOICED			12,239.71 YTD PAID			37.99		
56669	NTS COMMUNICATIONS, LLC									
	114824	06/10/24	116834	20240032	401488	P	06/10/24	01100710 540100	COMMUNICATIONS - MONTHLY	2,348.80
	INVOICE: 019918801052624									
	114825	06/10/24	116835	20240036	401488	P	06/10/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.04
	INVOICE: 025388101052624									
	114832	06/10/24	116842	20240124	401488	P	06/10/24	01100710 540100	COMMUNICATIONS - MONTHLY	871.46
	INVOICE: 019914201052624									
	114840	06/10/24	116851	20240125	401488	P	06/10/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601052624									
	114841	06/10/24	116852	20240037	401488	P	06/10/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,163.51
	INVOICE: 019914401052624									
	114842	06/10/24	116853	20240126	401488	P	06/10/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701052624									
	114843	06/10/24	116854	20240127	401488	P	06/10/24	60605735 540600	UTILITIES	209.99
	INVOICE: 019914302052624									
	114844	06/10/24	116855	20240148	401488	P	06/10/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601052624									
	114854	06/10/24	116866	20240308	401488	P	06/10/24	01100710 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE: 031022801052624									
	114856	06/10/24	116869	20240336	401488	P	06/10/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901052624									
	114975	06/10/24	116995	20240562	401488	P	06/10/24	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701052624									
VENDOR TOTALS		67,526.58 YTD INVOICED			6,790.06 YTD PAID			6,790.06		
13218	SH LUBBOCK MILWAUKEE. LP									
	114568	06/10/24	116569		401489	P	06/10/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 57367									
	114568	06/10/24	116569		401489	P	06/10/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 57367									
VENDOR TOTALS		508.00 YTD INVOICED			254.00 YTD PAID			254.00		
16107	WALDEN, KIMBERLEE									
	114949	06/10/24	116965		16083	T	06/10/24	05105135 550300	TRAVEL AND TRAINING	48.24
	INVOICE: 05.2024 KW									
VENDOR TOTALS		105.86 YTD INVOICED			48.24 YTD PAID			48.24		
2238	WALKER SIMS OIL CO., INC.									
	114593	06/10/24	116595	20240035	401490	P	06/10/24	02019090 530200	VEHICLE OPERATION/MAINT	1,504.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52348										
VENDOR TOTALS		69,164.26 YTD INVOICED			1,504.86 YTD PAID			1,504.86		
599 WARREN CAT	114344	06/10/24	116330	20240067	401491	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	9.96
INVOICE: PS020457775										
	114382	06/10/24	116372	20240067	401491	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	153.04
INVOICE: PS020457776										
	114597	06/10/24	116599	20240067	401491	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	390.20
INVOICE: LU13853										
	114925	06/10/24	116939	20240067	401491	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	113.40
INVOICE: PS020458066										
VENDOR TOTALS		1,026,718.42 YTD INVOICED			666.60 YTD PAID			666.60		
1676 WESCO DISTRIBUTION, INC.	114776	06/10/24	116786	20241244	401492	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	71.52
INVOICE: 578768										
	114777	06/10/24	116787	20241244	401492	P	06/10/24	01100510 520100	SUPPLIES/OTH OPER EXP	118.50
INVOICE: 575852										
VENDOR TOTALS		7,006.16 YTD INVOICED			190.02 YTD PAID			190.02		
9516 WESTERN DETENTION	114463	06/10/24	116459	20240253	401493	P	06/10/24	01106140 530500	BUILDING MAINTENANCE	1,121.00
INVOICE: 20241234										
VENDOR TOTALS		2,832.10 YTD INVOICED			1,121.00 YTD PAID			1,121.00		
1589 WESTERN MARKETING, INC.	114662	06/10/24	116667	20240322	16084	T	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	1,140.25
INVOICE: 1555371-IN										
VENDOR TOTALS		4,095.85 YTD INVOICED			1,140.25 YTD PAID			1,140.25		
5418 WHITE, W. STEVE	114715	06/10/24	116723		16085	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0022 SW										
	114717	06/10/24	116725		16085	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0115 SW										
	114731	06/10/24	116739		16085	T	06/10/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0152 SW										
VENDOR TOTALS		8,000.00 YTD INVOICED			500.00 YTD PAID			500.00		
16034 WILSON, ANDREW	115004	06/10/24	117026		16086	T	06/10/24	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE: 06.23-28.24 AW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		366.00 YTD INVOICED			366.00 YTD PAID			366.00		
15835	ORTIZ, DEZERA E									
	114479	06/10/24	116475	20241472	16087	T	06/10/24	01104630 530200	VEHICLE OPERATION/MAINT	694.50
	INVOICE: 039867									
VENDOR TOTALS		694.50 YTD INVOICED			694.50 YTD PAID			694.50		
6752	XCEL ENERGY									
	115010	06/10/24	117032	20240015	16088	T	06/10/24	02019090 540600	UTILITIES	335.29
	INVOICE: 879052252									
	115010	06/10/24	117032	20240298	16088	T	06/10/24	03119180 540600	UTILITIES	152.20
	INVOICE: 879052252									
	115010	06/10/24	117032	20240299	16088	T	06/10/24	03219280 540600	UTILITIES	324.75
	INVOICE: 879052252									
	115010	06/10/24	117032	20240300	16088	T	06/10/24	03319380 540600	UTILITIES	90.67
	INVOICE: 879052252									
	115010	06/10/24	117032	20240302	16088	T	06/10/24	03419480 540600	UTILITIES	212.32
	INVOICE: 879052252									
VENDOR TOTALS		22,689.35 YTD INVOICED			1,115.23 YTD PAID			1,115.23		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	114760	06/10/24	116770		401494	P	06/10/24	01106855 591800	WELFARE - UTILITIES	91.30
	INVOICE: 57633									
VENDOR TOTALS		153.37 YTD INVOICED			91.30 YTD PAID			91.30		
16121	NRG ENERGY INC									
	114574	06/10/24	116577		401495	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 57862									
	114581	06/10/24	116583		401495	P	06/10/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 57899									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
608	YELLOWHOUSE MACHINERY CO.									
	114539	06/10/24	116539	20240039	401496	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	591.06
	INVOICE: 912248									
	114594	06/10/24	116596	20240039	401496	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	95.07
	INVOICE: 911451									
	114595	06/10/24	116597	20240039	401496	P	06/10/24	02019090 530100	EQUIPMENT OPER/MAINT	2,719.22
	INVOICE: 913147									
VENDOR TOTALS		57,765.84 YTD INVOICED			3,405.35 YTD PAID			3,405.35		
15703	ZAPATA, GRACIE									
	114744	06/10/24	116752		401497	P	06/10/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 04.10.24 GZ									
	114903	06/10/24	116916		401497	P	06/10/24	60605735 550300	TRAVEL AND TRAINING	16.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 06.12.24 GZ

VENDOR TOTALS

80.00 YTD INVOICED

32.00 YTD PAID

32.00

REPORT TOTALS

1,988,414.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	1,041,348.27
TOTAL EFT TRANSFERS	128	947,066.17

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

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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.										
	115070	05/21/24	117095	20240122	15952	M	05/21/24		WORKERS COMP CLAIMS EXP	15,337.44
	INVOICE: 6456375							403 -400-5815-20-94-000-		
VENDOR TOTALS				497,379.25	YTD INVOICED			23,641.55	YTD PAID	15,337.44
								REPORT TOTALS		15,337.44
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	15,337.44

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	115071	05/22/24	117096	20240075	15953	M	05/22/24		EMPLOYEE HEALTH BENFIT	98,718.76
	INVOICE: 54-24141-0188							401 -400-5815-10-94-000-		
	VENDOR TOTALS		7,460,419.51	YTD INVOICED				262,350.95	YTD PAID	98,718.76
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	115072	05/22/24	117097	20240122	15954	M	05/22/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6458026							403 -400-5815-20-94-000-		
	VENDOR TOTALS		497,379.25	YTD INVOICED				23,641.55	YTD PAID	1,711.28
									REPORT TOTALS	100,430.04
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	2	100,430.04

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15164	AETNA LIFE INSURANCE COMPANY								
	115073 INVOICE:	05/24/24	117098	20240075	15955	M	05/24/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
									26,882.90
	VENDOR TOTALS		7,460,419.51	YTD INVOICED				262,350.95	YTD PAID
									26,882.90
									REPORT TOTALS
									26,882.90
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 26,882.90

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	115074	05/29/24	117099	20240075	15956	M	05/29/24		EMPLOYEE HEALTH BENFIT	23,823.67
	INVOICE: 54-24145-0197							401 -400-5815-10-94-000-		
	VENDOR TOTALS		7,460,419.51	YTD INVOICED				262,350.95	YTD PAID	23,823.67
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	115075	05/29/24	117100	20240122	15957	M	05/29/24		WORKERS COMP CLAIMS EXP	4,881.55
	INVOICE: 6481967							403 -400-5815-20-94-000-		
	115076	05/29/24	117101	20240122	15958	M	05/29/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6482044							403 -400-5815-20-94-000-		
	VENDOR TOTALS		497,379.25	YTD INVOICED				23,641.55	YTD PAID	6,592.83
	REPORT TOTALS									30,416.50
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	30,416.50	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15164	AETNA LIFE INSURANCE COMPANY								
	115077 INVOICE:	05/30/24	117102	20240075	15959	M	05/30/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
									91,536.33
	VENDOR TOTALS		7,460,419.51	YTD INVOICED				262,350.95	YTD PAID
									91,536.33
									REPORT TOTALS
									91,536.33
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 91,536.33

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	115078	06/03/24	117103	20240075	15960	M	06/03/24		EMPLOYEE HEALTH BENFIT	21,389.29
	INVOICE: 54-24151-0189							401 -400-5815-10-94-000-		
VENDOR TOTALS				7,460,419.51	YTD INVOICED			262,350.95	YTD PAID	21,389.29
									REPORT TOTALS	21,389.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	21,389.29

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

PAID INVOICES REPORT LP&L

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100	CITY OF LUBBOCK, TEXAS									
	114768	06/07/24	116778	20240374	15934	M	06/07/24	15004630 540600	UTILITIES	210.86
	INVOICE:	052324	LSO/TAG							
	114821	06/07/24	116831	20240009	15935	M	06/07/24	01106140 540600	UTILITIES	35.30
	INVOICE:	052424	809 15TH							
	114826	06/07/24	116836	20240009	15936	M	06/07/24	01106140 540600	UTILITIES	51.48
	INVOICE:	052424	3731 N HOLLY							
	114827	06/07/24	116838	20240009	15937	M	06/07/24	01106140 540600	UTILITIES	199.73
	INVOICE:	052424	1002 AVE G							
	114828	06/07/24	116839	20240009	15938	M	06/07/24	01106140 540600	UTILITIES	1,275.86
	INVOICE:	052424	904BROADWAY							
	114831	06/07/24	116841	20240009	15939	M	06/07/24	01106140 540600	UTILITIES	60.08
	INVOICE:	052424	901BUDDYHOLLY							
	114834	06/07/24	116844	20240009	15940	M	06/07/24	01106140 540600	UTILITIES	286.48
	INVOICE:	052424	701 MAIN ST							
	114836	06/07/24	116847	20240009	15941	M	06/07/24	01106140 540600	UTILITIES	20,625.63
	INVOICE:	052424	3502 N HOLLY							
	114837	06/07/24	116848	20240009	15942	M	06/07/24	01106140 540600	UTILITIES	35.30
	INVOICE:	052424	1402 AVE E							
	114838	06/07/24	116849	20240393	15943	M	06/07/24	05105135 540600	UTILITIES	1,775.69
	INVOICE:	052424	2001/2025AKRON							
	114839	06/07/24	116850	20240081	15944	M	06/07/24	65005735 540600	UTILITIES	1,642.87
	INVOICE:	052424	3501 HOLLY							
	114916	06/07/24	116929	20240010	15945	M	06/07/24	02019090 540600	UTILITIES	30.89
	INVOICE:	052124	DUMP FEE							
	115014	06/07/24	117037	20240009	15946	M	06/07/24	01106140 540600	UTILITIES	6,101.06
	INVOICE:	053024	811 MAIN ST							
	115040	06/07/24	117065	20240009	15947	M	06/07/24	01106140 540600	UTILITIES	134.59
	INVOICE:	053124	1302CRICKETS							
	115042	06/07/24	117067	20240009	15948	M	06/07/24	01106140 540600	UTILITIES	91.34
	INVOICE:	053124	1308CRICKETS							
	115058	06/07/24	117083	20240009	15949	M	06/07/24	01106140 540600	UTILITIES	70.46
	INVOICE:	053124	1010BUDDYHOLLY							
	115059	06/07/24	117084	20240009	15950	M	06/07/24	01106140 540600	UTILITIES	5,064.76
	INVOICE:	053124	916 MAIN ST							
	115060	06/07/24	117085	20240009	15951	M	06/07/24	01106140 540600	UTILITIES	87.66
	INVOICE:	053124	915BUDDYHOLLY							
VENDOR TOTALS		944,368.32 YTD INVOICED			37,780.04 YTD PAID			37,780.04		
REPORT TOTALS										37,780.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	37,780.04

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