

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:04222024

TO FISCAL 2024/07 04/22/2024 TO 04/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC										
	111178 INVOICE: 41356	04/22/24	113062	20240193	400894	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,698.13
VENDOR TOTALS			3,698.13	YTD INVOICED		3,698.13			YTD PAID	3,698.13
15783 ACEVEDO, KASSANDRA										
	110491 INVOICE: 05.04-10.24 KA	04/22/24	112350		15369	T	04/22/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	275.00
VENDOR TOTALS			499.00	YTD INVOICED		275.00			YTD PAID	275.00
32 ACME MARKING PROD. CORP.										
	110444 INVOICE: 51931	04/22/24	112299	20241432	400895	P	04/22/24	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	56.75
	110510 INVOICE: 51940	04/22/24	112369	20241422	400895	P	04/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	419.16
VENDOR TOTALS			5,285.86	YTD INVOICED		475.91			YTD PAID	475.91
15013 ADAMS, CHANCE										
	110930 INVOICE: 03.28-29.24 CA	04/22/24	112810		15370	T	04/22/24	011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	92.00
VENDOR TOTALS			92.00	YTD INVOICED		92.00			YTD PAID	92.00
57065 AGUILAR, ARTIE										
	111843 INVOICE: DC-2022-FM-2130B AA	04/22/24	113749		15371	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	150.00
VENDOR TOTALS			8,500.00	YTD INVOICED		150.00			YTD PAID	150.00
13603 ALCOHOL MONITORING SYSTEMS INC.										
	110712 INVOICE: 307129	04/22/24	112587	20240294	400896	P	04/22/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	6,593.16
	110721 INVOICE: 307130	04/22/24	112595	20240763	400896	P	04/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	2,600.18
	110722 INVOICE: 307131	04/22/24	112597	20240763	400896	P	04/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,120.00
VENDOR TOTALS			62,684.32	YTD INVOICED		10,313.34			YTD PAID	10,313.34

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56681 ALEXANDER, RONDA										
	110820	04/22/24	112697		15372	T	04/22/24		TRAVEL AND TRAINING	161.47
	INVOICE: 03.2024 RA							011 -072-5503-00-60-000-		
	VENDOR TOTALS		1,049.30	YTD INVOICED				161.47	YTD PAID	161.47
374 ALSCO, INC.										
	110346	04/22/24	112197	20240496	15373	T	04/22/24		SUPPLIES/OTH OPER EXP	62.91
	INVOICE: LLUB1046796							011 -045-5201-00-30-000-		
	110494	04/22/24	112353	20240496	15373	T	04/22/24		SUPPLIES/OTH OPER EXP	62.91
	INVOICE: LLUB1047661							011 -045-5201-00-30-000-		
	110918	04/22/24	112798	20240496	15373	T	04/22/24		SUPPLIES/OTH OPER EXP	75.93
	INVOICE: LLUB1048474							011 -045-5201-00-30-000-		
	VENDOR TOTALS		2,250.92	YTD INVOICED				201.75	YTD PAID	201.75
15068 AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD										
	110632	04/22/24	112504	20241465	15374	T	04/22/24		SOFTWARE MAINTENANCE	250.00
	INVOICE: SI476588							011 -005-5308-00-10-000-		
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
16026 AMES, THOMAS										
	110489	04/22/24	112348		400897	P	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 05.05-10.24 TA							011 -047-5503-00-30-000-		
	VENDOR TOTALS		275.00	YTD INVOICED				275.00	YTD PAID	275.00
14511 ARMSTRONG MECHANICAL COMPANY, INC.										
	110443	04/22/24	112296	20241414	400898	P	04/22/24		PROFESSIONAL SERVICES	1,135.28
	INVOICE: 22002518							150 -046-5614-00-30-000-		
	VENDOR TOTALS		53,580.63	YTD INVOICED				1,135.28	YTD PAID	1,135.28
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
	111174	04/22/24	113058	20240192	400899	P	04/22/24		VEHICLE OPERATION/MAINT	94.29
	INVOICE: 10294104							011 -046-5302-00-30-000-		
	111175	04/22/24	113059	20240192	400899	P	04/22/24		VEHICLE OPERATION/MAINT	118.41
	INVOICE: 10299206							011 -046-5302-00-30-000-		
	111176	04/22/24	113060	20240192	400899	P	04/22/24		VEHICLE OPERATION/MAINT	42.95
	INVOICE: 10313519							011 -046-5302-00-30-000-		

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111177	04/22/24	113061	20240192	400899	P	04/22/24			VEHICLE OPERATION/MAINT	493.66
INVOICE:	10318973							011 -046-5302-00-30-000-		
VENDOR TOTALS		23,325.20	YTD INVOICED					749.31	YTD PAID	749.31
13870 AT&T										
111297	04/22/24	113186	20240370	400900	P	04/22/24			COMMUNICATIONS - MONTHLY	984.51
INVOICE:	6039358808							150 -046-5401-00-30-000-		
VENDOR TOTALS		6,891.57	YTD INVOICED					984.51	YTD PAID	984.51
8412 AT&T MOBILITY										
109620	04/08/24	111440	20240088	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	54.76
INVOICE:	874530977X03092024							011 -003-5401-00-10-000-		
110421	04/22/24	112270	20240403	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	1,339.20
INVOICE:	287336280320X032324							051 -051-5401-00-35-000-		
110498	04/22/24	112357	20240769	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	369.50
INVOICE:	287336994359X032324							011 -045-5401-00-30-000-		
110499	04/22/24	112358	20240797	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	149.00
INVOICE:	287335377019X031524							011 -041-5401-00-30-000-		
110540	04/22/24	112399	20240003	400901	P	04/22/24			SUPPLIES/OTH OPER EXP	641.60
INVOICE:	287311933554X031524							164 -040-5201-00-25-000-		
110564	04/22/24	112426	20240372	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	2,710.85
INVOICE:	287288535877X032724							150 -046-5401-00-30-000-		
110915	04/22/24	112795	20240358	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	85.48
INVOICE:	826012866X04052024							075 -075-5401-00-25-000-		
111214	04/22/24	113101	20241092	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	74.50
INVOICE:	287337746709X031524							011 -043-5401-00-30-000-		
VENDOR TOTALS		120,374.32	YTD INVOICED					5,424.89	YTD PAID	5,424.89
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										
110821	04/22/24	112698	20240038	400902	P	04/22/24			VEHICLE OPERATION/MAINT	25,753.66
INVOICE:	1604016							020 -190-5302-00-90-000-		
111295	04/22/24	113184	20240038	400902	P	04/22/24			VEHICLE OPERATION/MAINT	11,931.22
INVOICE:	1604037							020 -190-5302-00-90-000-		
VENDOR TOTALS		476,115.59	YTD INVOICED					37,684.88	YTD PAID	37,684.88

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50108 ATMOS ENERGY										
	110665 INVOICE:	04/22/24	112539 040224 115	20240209	15375	T	04/22/24	031 -191-5406-00-80-000-	UTILITIES	133.63
	110666 INVOICE:	04/22/24	112540 040224901	20240012	15375	T	04/22/24	011 -061-5406-00-40-000-	UTILITIES	399.37
	110743 INVOICE:	04/22/24	112619 040424 800	20240011	15375	T	04/22/24	020 -190-5406-00-90-000-	UTILITIES	123.91
	110744 INVOICE:	04/22/24	112620 0403243501	20240079	15375	T	04/22/24	650 -057-5406-00-35-000-	UTILITIES	892.55
	111372 INVOICE:	04/22/24	113262 04222415801	20240012	15375	T	04/22/24	011 -061-5406-00-40-000-	UTILITIES	85.44
	111563 INVOICE:	04/22/24	113461 040924 310	20240011	15375	T	04/22/24	020 -190-5406-00-90-000-	UTILITIES	235.45
	111564 INVOICE:	04/22/24	113462 040924 218	20240207	15375	T	04/22/24	033 -193-5406-00-80-000-	UTILITIES	102.18
	111565 INVOICE:	04/22/24	113463 040524 800	20240208	15375	T	04/22/24	032 -192-5406-00-80-000-	UTILITIES	89.48
	VENDOR TOTALS		285,955.02	YTD INVOICED				2,062.01	YTD PAID	2,062.01
6371 ATMOS ENERGY CORP.										
	110596 INVOICE:	04/22/24	112462 56075		400903	P	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	65.47
	111074 INVOICE:	04/22/24	112955 56227		400903	P	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	54.14
	VENDOR TOTALS		2,583.61	YTD INVOICED				119.61	YTD PAID	119.61
14538 AVERHEALTH										
	111198 INVOICE:	04/22/24	113084 S-INV036250	20240415	15376	T	04/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,368.00
	VENDOR TOTALS		77,360.96	YTD INVOICED				1,368.00	YTD PAID	1,368.00
16036 AVIAN FLYAWAY, INC.										
	110934 INVOICE:	04/22/24	112815 14741	20241318	15377	T	04/22/24	041 -061-6213-00-40-000-	LCDC RENOVATIONS	32,990.00

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VENDOR TOTALS		32,990.00 YTD INVOICED						32,990.00 YTD PAID		32,990.00
3760 BEE EQUIPMENT SALES, LTD.										
110434	INVOICE: 10061914	04/22/24	112286	20240780	400904	P	04/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	14.11
110571	INVOICE: 10062062	04/22/24	112434	20240780	400904	P	04/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	381.40
VENDOR TOTALS		35,985.16 YTD INVOICED						395.51 YTD PAID		395.51
13185 BETANCOURT, ABEL										
110651	INVOICE: 04.21-25.24 AB	04/22/24	112525		15378	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	46.00
VENDOR TOTALS		46.00 YTD INVOICED						46.00 YTD PAID		46.00
7349 BETTER PATHWAYS, PA										
111192	INVOICE: 03.2024 9235-9245:92	04/22/24	113078	20240319	400905	P	04/22/24	055 -051-5622-00-35-000-	CONTRACT SERVICES	1,450.00
111193	INVOICE: 03.2024 9246-9252	04/22/24	113079	20240319	400905	P	04/22/24	055 -051-5622-00-35-000-	CONTRACT SERVICES	2,900.00
VENDOR TOTALS		27,675.00 YTD INVOICED						4,350.00 YTD PAID		4,350.00
56533 BI, INCORPORATED										
110560	INVOICE: 1396497	04/22/24	112422	20240274	15379	T	04/22/24	054 -051-5648-00-35-000-	ELECTRONIC MONITOR	1,378.70
VENDOR TOTALS		9,494.75 YTD INVOICED						1,378.70 YTD PAID		1,378.70
57473 BOATWRIGHT, NICKY										
110524	INVOICE: CC-2024-MH-0031 NB	04/22/24	112383		15380	T	04/22/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
110525	INVOICE: CC-2024-MH-0032 NB	04/22/24	112385		15380	T	04/22/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
110526	INVOICE: CC-2024-MH-0042 NB	04/22/24	112386		15380	T	04/22/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
110528	INVOICE: CC-2024-MH-0048 NB	04/22/24	112387		15380	T	04/22/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00

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VENDOR TOTALS		5,440.00 YTD INVOICED						900.00 YTD PAID		900.00
711 BOB BARKER COMPANY, INC.										
110335	04/22/24	112186	20240165	15381	T	04/22/24			INMATE SUPPLIES	2,730.50
INVOICE:	INV2001651						011	-047-5226-00-30-000-		
111143	04/22/24	113024	20240165	15381	T	04/22/24			INMATE SUPPLIES	3,599.40
INVOICE:	INV1993147						011	-047-5226-00-30-000-		
111145	04/22/24	113025	20240165	15381	T	04/22/24			INMATE SUPPLIES	166.11
INVOICE:	INV2004392						011	-047-5226-00-30-000-		
111146	04/22/24	113027	20240165	15381	T	04/22/24			INMATE SUPPLIES	485.04
INVOICE:	INV2004354						011	-047-5226-00-30-000-		
VENDOR TOTALS		42,790.00 YTD INVOICED						6,981.05 YTD PAID		6,981.05
15515 BOBRITSKY, SHOSHANNAH										
110668	04/22/24	112542		15382	T	04/22/24			CONTRACT SERVICES	145.00
INVOICE:	2024.04.22	BOBRITSKY					077	-075-5622-00-25-000-		
VENDOR TOTALS		942.00 YTD INVOICED						145.00 YTD PAID		145.00
12237 FATHER FLANAGAN'S BOYS' HOME										
111133	04/22/24	113014	20240066	400906	P	04/22/24			RESIDENTIAL NON-SECURE CD	6,128.39
INVOICE:	CINV-00007726						054	-051-5441-00-35-000-		
VENDOR TOTALS		39,538.00 YTD INVOICED						6,128.39 YTD PAID		6,128.39
8353 BOZEMAN MACHINERY & TIRE										
110330	04/22/24	112180	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	175.00
INVOICE:	75310						020	-190-5301-00-90-000-		
110547	04/22/24	112407	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	15.00
INVOICE:	75438						020	-190-5301-00-90-000-		
110599	04/22/24	112465	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	87.50
INVOICE:	75500						020	-190-5301-00-90-000-		
110600	04/22/24	112466	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	15.00
INVOICE:	75502						020	-190-5301-00-90-000-		
110823	04/22/24	112700	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	7.00
INVOICE:	75531						020	-190-5301-00-90-000-		
111299	04/22/24	113188	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	45.00

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INVOICE:	75599							020 -190-5301-00-90-000-		
VENDOR TOTALS				5,916.00	YTD INVOICED			344.50	YTD PAID	344.50
9274 BRAUS, RYAN										
110486	04/22/24	112345			15384	T	04/22/24		TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24	RB						011 -047-5503-00-30-000-		
VENDOR TOTALS				686.00	YTD INVOICED			275.00	YTD PAID	275.00
14851 BREM INC										
110728	04/22/24	112603	20241447		400907	P	04/22/24		RENOV/REPAIR NON-CONTRACT	5,305.00
INVOICE:	9538							041 -061-5799-00-40-000-		
VENDOR TOTALS				5,305.00	YTD INVOICED			5,305.00	YTD PAID	5,305.00
7895 BROOKS, BONNIE J. BLEVINS-										
110669	04/22/24	112543			15385	T	04/22/24		CONTRACT SERVICES	175.00
INVOICE:	2024.04.22	BROOKS						077 -075-5622-00-25-000-		
VENDOR TOTALS				820.00	YTD INVOICED			175.00	YTD PAID	175.00
15222 C & D WASTE LTD										
110607	04/22/24	112474	20240240		400908	P	04/22/24		SUPPLIES/OTH OPER EXP	182,191.00
INVOICE:	INV:040224							020 -190-5201-00-90-000-		
VENDOR TOTALS				310,791.15	YTD INVOICED			182,191.00	YTD PAID	182,191.00
12132 CAP FLEET UPFITTERS										
111212	04/22/24	113099	20240896		15386	T	04/22/24		VEHICLE OPERATION/MAINT	7,740.00
INVOICE:	CAPI114606							011 -046-5302-00-30-000-		
VENDOR TOTALS				44,300.00	YTD INVOICED			7,740.00	YTD PAID	7,740.00
14278 CASPER, JOHN										
110670	04/22/24	112544			15387	T	04/22/24		CONTRACT SERVICES	100.00
INVOICE:	2024.04.22	CASPER						075 -075-5622-00-25-000-		
VENDOR TOTALS				1,225.00	YTD INVOICED			100.00	YTD PAID	100.00
4297 CDW-G (GOV'T SOLUTIONS)										
110441	04/22/24	112295	20241374		15388	T	04/22/24		SUPPLIES/OTH OPER EXP	170.68
INVOICE:	QF88058							011 -047-5201-00-30-000-		

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110933	INVOICE: QM04079	04/22/24	112814	20241302	15388	T	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	509.19
110939	INVOICE: QL18370	04/22/24	112820	20241436	15388	T	04/22/24	011 -031-5201-00-20-000-	SUPPLIES/OTH OPER EXP	510.84
110940	INVOICE: QK74858	04/22/24	112821	20241437	15388	T	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	22.55
111147	INVOICE: QL46783	04/22/24	113029	20240166	15388	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	426.80
111148	INVOICE: QL39039	04/22/24	113030	20240166	15388	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	2,344.22
111149	INVOICE: QL41701	04/22/24	113031	20240166	15388	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	222.99
111150	INVOICE: QL41700	04/22/24	113032	20240166	15388	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	920.18
VENDOR TOTALS		60,150.60 YTD INVOICED		5,127.45 YTD PAID						
15295 CHAVEZ, JEREMY										
110931	INVOICE: 03.28-29.24 JC	04/22/24	112811		15389	T	04/22/24	011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	92.00
VENDOR TOTALS		214.00 YTD INVOICED		92.00 YTD PAID						
12098 CISNEROS, JOSHUA										
111203	INVOICE: 04.28-30.24 JC	04/22/24	113090		15390	T	04/22/24	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	122.00
VENDOR TOTALS		595.00 YTD INVOICED		122.00 YTD PAID						
5560 CITY OF NEW DEAL										
111566	INVOICE: 022724032624	04/22/24	113464	20240229	400909	P	04/22/24	033 -193-5406-00-80-000-	UTILITIES	212.89
VENDOR TOTALS		77,157.34 YTD INVOICED		212.89 YTD PAID						
50104 CITY OF SLATON										
111050	INVOICE: 031924 700 WOODROWCB	04/22/24	112887	20240034	400910	P	04/22/24	020 -190-5406-00-90-000-	UTILITIES	132.86
111063	INVOICE: 031924 750 GARZA WP	04/22/24	112932	20240231	400911	P	04/22/24	032 -192-5406-00-80-000-	UTILITIES	234.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		766,160.26 YTD INVOICED						367.47 YTD PAID		367.47
14790 CITY OF LUBBOCK										
110440	INVOICE: Inv.020433	04/22/24	112294	20241289	400912	P	04/22/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	25.00
110574	INVOICE: Inv.020459	04/22/24	112438	20241399	400912	P	04/22/24	011 -043-5201-00-30-000-	SUPPLIES/OTH OPER EXP	25.00
VENDOR TOTALS		881.97 YTD INVOICED						50.00 YTD PAID		50.00
11485 CLARK, CAROLINE ANN										
110671	INVOICE: 2024.04.22 CLARK	04/22/24	112545		400913	P	04/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
VENDOR TOTALS		200.00 YTD INVOICED						100.00 YTD PAID		100.00
10037 CLERK, SEVENTH COURT										
110830	INVOICE: MARCH 2024	04/22/24	112707	20240119	400914	P	04/22/24	011 -000-2286-00-00-000-	7TH COA JUDICIAL SUPPORT	1,856.53
VENDOR TOTALS		11,730.12 YTD INVOICED						1,856.53 YTD PAID		1,856.53
10828 COMDATA										
111294	INVOICE: XY72204042024	04/22/24	113183	20240002	15391	T	04/22/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	2,266.93
111294	INVOICE: XY72204042024	04/22/24	113183	20240044	15391	T	04/22/24	011 -048-5302-00-30-000-	VEHICLE OPERATION/MAINT	4,767.13
111294	INVOICE: XY72204042024	04/22/24	113183	20240045	15391	T	04/22/24	011 -041-5302-00-30-000-	VEHICLE OPERATION/MAINT	532.17
111294	INVOICE: XY72204042024	04/22/24	113183	20240046	15391	T	04/22/24	011 -040-5302-00-25-000-	VEHICLE OPERATION/MAINT	1,995.69
111294	INVOICE: XY72204042024	04/22/24	113183	20240047	15391	T	04/22/24	055 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	39.02
111294	INVOICE: XY72204042024	04/22/24	113183	20240048	15391	T	04/22/24	051 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	742.82
111294	INVOICE: XY72204042024	04/22/24	113183	20240049	15391	T	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	46,383.83
111294		04/22/24	113183	20240050	15391	T	04/22/24		VEHICLE OPERATION/MAINT	1,783.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: XY72204042024							011 -061-5302-00-40-000-		
	111294 INVOICE: XY72204042024	04/22/24	113183	20240051	15391	T	04/22/24	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	331.81
	111294 INVOICE: XY72204042024	04/22/24	113183	20240364	15391	T	04/22/24	083 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	326.40
	111294 INVOICE: XY72204042024	04/22/24	113183	20240365	15391	T	04/22/24	011 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	511.49
	111294 INVOICE: XY72204042024	04/22/24	113183	20240389	15391	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	835.51
	111294 INVOICE: XY72204042024	04/22/24	113183	20240390	15391	T	04/22/24	650 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,023.05
	111294 INVOICE: XY72204042024	04/22/24	113183	20240492	15391	T	04/22/24	011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	190.19
	111294 INVOICE: XY72204042024	04/22/24	113183	20240509	15391	T	04/22/24	011 -011-5302-00-15-000-	VEHICLE OPERATION/MAINT	60.52
	111294 INVOICE: XY72204042024	04/22/24	113183	20240535	15391	T	04/22/24	011 -010-5302-00-15-000-	VEHICLE OPERATION/MAINT	204.20
	111294 INVOICE: XY72204042024	04/22/24	113183	20240696	15391	T	04/22/24	011 -005-5231-00-10-000-	NON-CAPITAL EQUIPMENT	112.87
	111294 INVOICE: XY72204042024	04/22/24	113183	20240704	15391	T	04/22/24	011 -090-5302-00-90-000-	VEHICLE OPERATION/MAINT	652.43
	111294 INVOICE: XY72204042024	04/22/24	113183	20240768	15391	T	04/22/24	011 -042-5302-00-30-000-	VEHICLE OPERATION/MAINT	179.70
	111294 INVOICE: XY72204042024	04/22/24	113183	20241073	15391	T	04/22/24	011 -044-5302-00-30-000-	VEHICLE OPERATION/MAINT	287.10
	111294 INVOICE: XY72204042024	04/22/24	113183	20241091	15391	T	04/22/24	011 -043-5302-00-30-000-	VEHICLE OPERATION/MAINT	198.87
	VENDOR TOTALS			368,034.77	YTD INVOICED			64,425.61	YTD PAID	64,425.61
15765	COMPLIANCE SERVICES GROUP, INC.									
	110741 INVOICE: 20240352	04/22/24	112617	20241473	15392	T	04/22/24	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	28,480.00
	VENDOR TOTALS			28,480.00	YTD INVOICED			28,480.00	YTD PAID	28,480.00
7513	CORBIN, DAN									

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110655		04/22/24	112529		15393	T	04/22/24		TRAVEL AND TRAINING	260.00
INVOICE:	05.05-10.24	DC						011 -047-5503-00-30-000-		
VENDOR TOTALS			337.00	YTD INVOICED				260.00	YTD PAID	260.00
13998 CORNERSTONE DETENTION PRODUCTS, INC.										
110348		04/22/24	112199	20241413	400915	P	04/22/24		NON-CAPITAL EQUIPMENT	1,102.50
INVOICE:	660860							011 -047-5231-00-30-000-		
VENDOR TOTALS			6,467.50	YTD INVOICED				1,102.50	YTD PAID	1,102.50
15152 CORPORATE BILLING, LLC										
110456		04/22/24	112311	20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	774.60
INVOICE:	XA102053997:01							020 -190-5301-00-90-000-		
110826		04/22/24	112703	20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	6,918.47
INVOICE:	RA102008666:01							020 -190-5301-00-90-000-		
110827		04/22/24	112704	20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	395.29
INVOICE:	XA102054199:01							020 -190-5301-00-90-000-		
110828		04/22/24	112705	20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	51.87
INVOICE:	XA102054200:01							020 -190-5301-00-90-000-		
VENDOR TOTALS			70,242.29	YTD INVOICED				8,140.23	YTD PAID	8,140.23
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP										
110458		04/22/24	112313	20240112	400916	P	04/22/24		SUPPLIES/OTH OPER EXP	520.00
INVOICE:	55620							070 -014-5201-00-20-000-		
VENDOR TOTALS			63,856.00	YTD INVOICED				520.00	YTD PAID	520.00
14749 A-7 AUSTIN, LTD										
110727		04/22/24	112602	20241420	400917	P	04/22/24		SUPPLIES/OTH OPER EXP	581.89
INVOICE:	43974							011 -012-5201-00-15-000-		
VENDOR TOTALS			581.89	YTD INVOICED				581.89	YTD PAID	581.89
11860 CROSBY COUNTY CLERK										
110832		04/22/24	112709	20240121	400918	P	04/22/24		CSCD COURT COST	24.00
INVOICE:	620							011 -000-2292-00-00-000-		
VENDOR TOTALS			818.00	YTD INVOICED				24.00	YTD PAID	24.00
11861 CROSBY COUNTY DISTRICT CLERK										

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110831	INVOICE: 618	04/22/24	112708	20240120	400919	P	04/22/24	011 -000-2292-00-00-000-	CSCD COURT COST	137.20
110831	INVOICE: 618	04/22/24	112708	20240120	400919	P	04/22/24	011 -000-2293-00-00-000-	CSCD FINES	120.00
VENDOR TOTALS		1,198.96 YTD INVOICED		257.20 YTD PAID						
15621 CRUZ, GREGORY										
110673	INVOICE: 2024.04.22	04/22/24	112547	CRUZ	15395	T	04/22/24	095 -001-5622-00-10-000-	CONTRACT SERVICES	40.00
VENDOR TOTALS		1,000.00 YTD INVOICED		40.00 YTD PAID						
16057 CRYE PRECISION LLC										
111075	INVOICE: INV0385575	04/22/24	112956	20241431	15396	T	04/22/24	011 -046-5224-00-30-000-	UNIFORMS	108.69
111075	INVOICE: INV0385575	04/22/24	112956	20241431	15396	T	04/22/24	128 -046-5224-00-30-000-	UNIFORMS	3,335.40
VENDOR TOTALS		3,444.09 YTD INVOICED		3,444.09 YTD PAID						
15689 DANA SAFETY SUPPLY										
110923	INVOICE: 4895138	04/22/24	112803	20240926	400920	P	04/22/24	011 -046-5224-00-30-000-	UNIFORMS	32.55
110924	INVOICE: 898878	04/22/24	112804	20240926	400920	P	04/22/24	011 -046-5224-00-30-000-	UNIFORMS	1,127.93
110925	INVOICE: 901718	04/22/24	112805	20240926	400920	P	04/22/24	011 -046-5224-00-30-000-	UNIFORMS	74.05
110926	INVOICE: 902696	04/22/24	112806	20240926	400920	P	04/22/24	011 -046-5224-00-30-000-	UNIFORMS	71.00
VENDOR TOTALS		7,141.25 YTD INVOICED		1,305.53 YTD PAID						
51072 DAVIS, PHILIP J., M.D.										
110461	INVOICE: 03262024	04/22/24	112318	20240167	400921	P	04/22/24	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	450.00
110605	INVOICE: 04022024	04/22/24	112472	20240167	400921	P	04/22/24	011 -047-5613-00-30-000-	EMPLOYEE MEDICAL SERVICES	225.00

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VENDOR TOTALS		5,175.00 YTD INVOICED			675.00 YTD PAID			675.00		
2501 DELL MARKETING L.P.										
110445	04/22/24	112300	20241439	15397	T	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	745.00	
INVOICE:	10740355013									
110726	04/22/24	112601	20241411	15397	T	04/22/24	606 -057-5407-00-35-000-	EQUIPMENT	6,700.00	
INVOICE:	10741495186									
110927	04/22/24	112807	20241044	15397	T	04/22/24	020 -190-5231-00-90-000-	NON-CAPITAL EQUIPMENT	9,808.75	
INVOICE:	10740355515									
111260	04/22/24	113147	20241376	15397	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	991.87	
INVOICE:	10741191708									
VENDOR TOTALS		1,107,845.21 YTD INVOICED			18,245.62 YTD PAID			18,245.62		
2755 DESIGNS IN THREAD										
110502	04/22/24	112361	20240890	400922	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	49.00	
INVOICE:	311104C									
110507	04/22/24	112366	20241325	400922	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	165.00	
INVOICE:	311272B									
110508	04/22/24	112367	20241325	400922	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	1,606.75	
INVOICE:	311272									
VENDOR TOTALS		12,989.70 YTD INVOICED			1,820.75 YTD PAID			1,820.75		
84 DEAN DAIRY CORPORATE, LLC										
111200	04/22/24	113085	20240438	15398	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	194.12	
INVOICE:	619134397									
111338	04/22/24	113228	20240438	15398	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	194.12	
INVOICE:	619134100									
111339	04/22/24	113229	20240438	15398	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	172.80	
INVOICE:	619133797									
111340	04/22/24	113230	20240438	15398	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	183.46	
INVOICE:	619133500									
VENDOR TOTALS		5,451.04 YTD INVOICED			744.50 YTD PAID			744.50		
13443 DIAL, LARRY										
110644	04/22/24	112518		15399	T	04/22/24		TRAVEL AND TRAINING	275.00	

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	INVOICE:	04.24-28.24	LD					011 -046-5503-00-30-000-		
	VENDOR TOTALS			519.00	YTD INVOICED			275.00	YTD PAID	275.00
12471 DIAZ, LINDSEY										
	110822	04/22/24	112699		15400	T	04/22/24	011 -001-5503-00-10-000-	TRAVEL AND TRAINING	91.00
	INVOICE:	04.23-26.24	LD							
	111077	04/22/24	112958		15400	T	04/22/24	011 -001-5503-00-10-000-	TRAVEL AND TRAINING	61.00
	INVOICE:	04.03-04.24	LD							
	VENDOR TOTALS			623.87	YTD INVOICED			152.00	YTD PAID	152.00
51344 WESTMARK COMPANIES, LLC										
	110588	04/22/24	112454		400923	P	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
	INVOICE:	55759								
	111076	04/22/24	112957		400923	P	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE:	56205								
	111076	04/22/24	112957		400923	P	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	81.00
	INVOICE:	56205								
	VENDOR TOTALS			1,422.90	YTD INVOICED			501.00	YTD PAID	501.00
12118 DRISKILL & BATES PSYCHOLOGY, PA										
	111191	04/22/24	113077	20240309	400924	P	04/22/24	054 -051-5646-00-35-000-	CONTRACT SERVICES MH PPA	1,050.00
	INVOICE:	8016								
	VENDOR TOTALS			5,650.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
11655 DUFFY LAW FIRM										
	111082	04/22/24	112963		15401	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	2021-543072I	CWD							
	111083	04/22/24	112964		15401	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2022-FM-0021I	CWD							
	111084	04/22/24	112965		15401	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	502.50
	INVOICE:	DC-2022-FM-0931K	CWD							
	111087	04/22/24	112968		15401	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,350.00
	INVOICE:	DC-2023-FM-1257	KL							
	111088	04/22/24	112969		15401	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE:	DC-2023-FM-1653	KL							

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	111090	04/22/24	112971		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	740.00	
	INVOICE: DC-2023-FM-2142B		CWD					011 -039-5601-00-20-000-			
	111092	04/22/24	112973		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	960.00	
	INVOICE: DC-2023-FM-2459C		CWD					011 -039-5601-00-20-000-			
	111093	04/22/24	112974		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	260.00	
	INVOICE: DC-2024-FM-0273B		CWD					011 -039-5601-00-20-000-			
	111095	04/22/24	112976		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	470.00	
	INVOICE: DC-2024-FM-0671		CWD					011 -039-5601-00-20-000-			
	VENDOR TOTALS		103,609.50				YTD INVOICED		6,277.50	YTD PAID	6,277.50
15955	DUNCAN, LAYCIE										
	110416	04/22/24	112268		15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2024-JMAG-0090		LD					011 -039-5603-00-20-000-			
	110517	04/22/24	112376		15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2024-JMAG-0092		LD					011 -039-5603-00-20-000-			
	110518	04/22/24	112377		15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2024-JMAG-0093		LD					011 -039-5603-00-20-000-			
	111379	04/22/24	113269		15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00	
	INVOICE: DC-2024-JV-0020		LD					011 -039-5603-00-20-000-			
	111383	04/22/24	113273		15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: DC-2024-JV-0075		LD					011 -039-5603-00-20-000-			
	VENDOR TOTALS		4,000.00				YTD INVOICED		800.00	YTD PAID	800.00
57769	EAN HOLDINGS, LLC										
	110349	04/22/24	112200	20241449	15403	T	04/22/24		RENTALS AND LEASES	1,093.46	
	INVOICE: 3F40SC							011 -077-5701-00-70-000-			
	110350	04/22/24	112201	20241449	15403	T	04/22/24		RENTALS AND LEASES	994.25	
	INVOICE: 3F43VN							011 -077-5701-00-70-000-			
	110351	04/22/24	112202	20241449	15403	T	04/22/24		RENTALS AND LEASES	980.97	
	INVOICE: 3F45K2							011 -077-5701-00-70-000-			
	110352	04/22/24	112203	20241449	15403	T	04/22/24		RENTALS AND LEASES	446.95	
	INVOICE: 3KBPW0							011 -077-5701-00-70-000-			
	110352	04/22/24	112203	20241449	15403	T	04/22/24		RENTALS AND LEASES	446.95	
	INVOICE: 3KBPW0							083 -077-5701-00-70-000-			
	110355	04/22/24	112206	20241449	15403	T	04/22/24		RENTALS AND LEASES	438.04	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3KBT23							011 -077-5701-00-70-000-		
	110355 INVOICE: 3KBT23	04/22/24	112206	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	438.03
	110356 INVOICE: 3KBTWN	04/22/24	112207	20241449	15403	T	04/22/24	011 -077-5701-00-70-000-	RENTALS AND LEASES	452.54
	110356 INVOICE: 3KBTWN	04/22/24	112207	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	452.54
	110357 INVOICE: 3KBXXJ	04/22/24	112208	20241449	15403	T	04/22/24	011 -077-5701-00-70-000-	RENTALS AND LEASES	728.81
	110357 INVOICE: 3KBXXJ	04/22/24	112208	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	728.81
	110358 INVOICE: 3KBYJZ	04/22/24	112209	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	895.70
	110359 INVOICE: 3KBZ20	04/22/24	112210	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	915.88
	110360 INVOICE: 3KC0SD	04/22/24	112211	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	958.45
	110361 INVOICE: 3KC4JJ	04/22/24	112212	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	893.36
	110362 INVOICE: 3KCBH2	04/22/24	112213	20241449	15403	T	04/22/24	083 -077-5701-00-70-000-	RENTALS AND LEASES	916.58
	110570 INVOICE: 3TXPZ1	04/22/24	112432	20240694	15403	T	04/22/24	011 -010-5503-00-15-000-	TRAVEL AND TRAINING	142.64
	111324 INVOICE: 659502740	04/22/24	113214	20240383	15403	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	344.40
	VENDOR TOTALS		16,445.43	YTD INVOICED				12,268.36	YTD PAID	12,268.36
53957	EBELING, DELLINDA									
	110734 INVOICE: DC-2023-FM-0525A DE	04/22/24	112609		15404	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,440.00
	VENDOR TOTALS		18,715.00	YTD INVOICED				1,440.00	YTD PAID	1,440.00
9970	ECOLAB									
	110844 INVOICE: 6344483070	04/22/24	112722	20240244	400925	P	04/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	166.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,127.94 YTD INVOICED		166.59 YTD PAID		166.59				
4453 EGENBACHER BUSINESS FORMS INC.										
110573	04/22/24	112436	20241330	15405	T	04/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	264.40	
INVOICE: 37849										
VENDOR TOTALS		1,036.58 YTD INVOICED		264.40 YTD PAID		264.40				
11539 ENTERPRISE HOLDINGS, INC										
111263	04/22/24	113150	20241476	400926	P	04/22/24	076 -076-5503-00-25-000-	TRAVEL AND TRAINING	30.37	
INVOICE: TL859478-031524										
VENDOR TOTALS		2,788.79 YTD INVOICED		30.37 YTD PAID		30.37				
15108 ERLYS JANITORIAL SERVICE										
110485	04/22/24	112344	20240376	400927	P	04/22/24	150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	400.00	
INVOICE: 1402										
110567	04/22/24	112429	20240493	400927	P	04/22/24	011 -045-5622-00-30-000-	CONTRACT SERVICES	1,180.00	
INVOICE: 1411										
VENDOR TOTALS		10,180.00 YTD INVOICED		1,580.00 YTD PAID		1,580.00				
15437 ESCALON, SAMANTHA										
110674	04/22/24	112548		15406	T	04/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00	
INVOICE: 2024.04.22 ESCALON										
110674	04/22/24	112548		15406	T	04/22/24	095 -001-5622-00-10-000-	CONTRACT SERVICES	40.00	
INVOICE: 2024.04.22 ESCALON										
VENDOR TOTALS		1,950.00 YTD INVOICED		80.00 YTD PAID		80.00				
15985 SRCJJC LUBBOCK LLC										
111073	04/22/24	112954		400928	P	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00	
INVOICE: 56225										
VENDOR TOTALS		620.00 YTD INVOICED		220.00 YTD PAID		220.00				
182 FED-EX										
110428	04/22/24	112280	20240512	400929	P	04/22/24	011 -007-5225-00-10-000-	POSTAGE	93.80	
INVOICE: 8-452-32197										
VENDOR TOTALS		1,627.11 YTD INVOICED		93.80 YTD PAID		93.80				

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5379 FILEX SYSTEMS, INC.										
	110504	04/22/24	112363	20240944	15407	T	04/22/24	090 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	4,530.00
	INVOICE: 10117									
	VENDOR TOTALS		4,530.00	YTD INVOICED				4,530.00	YTD PAID	4,530.00
10611 FILLMAN, RYAN										
	110650	04/22/24	112524		15408	T	04/22/24	142 -046-5503-00-30-000-	TRAVEL AND TRAINING	397.00
	INVOICE: 04.21-27.24		RF							
	VENDOR TOTALS		397.00	YTD INVOICED				397.00	YTD PAID	397.00
6795 FILTRATION CONCEPTS										
	110921	04/22/24	112801	20240707	400930	P	04/22/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	247.99
	INVOICE: 261679									
	VENDOR TOTALS		34,169.30	YTD INVOICED				247.99	YTD PAID	247.99
7042 FIRETROL PROTECTION										
	110836	04/22/24	112713	20240135	400931	P	04/22/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	75.00
	INVOICE: 100921415									
	VENDOR TOTALS		32,259.86	YTD INVOICED				75.00	YTD PAID	75.00
9104 FIVE STAR CORRECTIONAL SVC										
	110332	04/22/24	112182	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	340.92
	INVOICE: 45573R									
	110333	04/22/24	112183	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	34,561.51
	INVOICE: 45572									
	110706	04/22/24	112580	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	434.06
	INVOICE: 45590R									
	110707	04/22/24	112581	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	35,400.87
	INVOICE: 45589									
	111303	04/22/24	113192	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	433.90
	INVOICE: 45656R									
	111304	04/22/24	113193	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	35,400.87
	INVOICE: 45655									
	VENDOR TOTALS		960,445.19	YTD INVOICED				106,572.13	YTD PAID	106,572.13
16080 FLORES, BILLIE JEAN										

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111170		04/22/24	113053		400933	P	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	03.26-28.24		BJF					011 -010-5503-00-15-000-		
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
15859 FORENSIC PATHOLOGY SERVICES, LLC										
110425		04/22/24	112277	20240494	15409	T	04/22/24		PROFESSIONAL SERVICES	110,368.10
INVOICE:	79414-08							011 -045-5614-00-30-000-		
110613		04/22/24	112482	20240494	15409	T	04/22/24		PROFESSIONAL SERVICES	12,000.00
INVOICE:	79414-09							011 -045-5614-00-30-000-		
VENDOR TOTALS				751,583.65	YTD INVOICED			122,368.10	YTD PAID	122,368.10
15043 FREESE AND NICHOLS, INC.										
110435		04/22/24	112288	20240828	400934	P	04/22/24		PROFESSIONAL SERVICES	2,166.50
INVOICE:	0001368247							041 -061-5614-00-40-000-		
110436		04/22/24	112289	20240828	400934	P	04/22/24		PROFESSIONAL SERVICES	12,266.25
INVOICE:	1361608							041 -061-5614-00-40-000-		
110622		04/22/24	112494	20241246	400934	P	04/22/24		CONTRACT SERVICES	5,500.00
INVOICE:	0001368238-2							302 -300-5622-00-93-000-		
VENDOR TOTALS				49,257.07	YTD INVOICED			19,932.75	YTD PAID	19,932.75
15791 FULLER, SHAWN										
110675		04/22/24	112549		15410	T	04/22/24		CONTRACT SERVICES	120.00
INVOICE:	2024.04.22 FULLER							075 -075-5622-00-25-000-		
110675		04/22/24	112549		15410	T	04/22/24		CONTRACT SERVICES	312.50
INVOICE:	2024.04.22 FULLER							077 -075-5622-00-25-000-		
VENDOR TOTALS				2,976.25	YTD INVOICED			432.50	YTD PAID	432.50
1594 G T DISTRIBUTORS										
111188		04/22/24	113072	20240228	15411	T	04/22/24		UNIFORMS	109.40
INVOICE:	INV0994163							011 -046-5224-00-30-000-		
111189		04/22/24	113074	20240228	15411	T	04/22/24		UNIFORMS	94.40
INVOICE:	INV0995773							011 -046-5224-00-30-000-		
111415		04/22/24	113306		15411	T	04/22/24		UNIFORMS	-109.40
INVOICE:	SRTN0044402							011 -046-5224-00-30-000-		

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VENDOR TOTALS		106,513.90		YTD INVOICED		94.40		YTD PAID		94.40
9084 GABRIEL ROEDER SMITH & CO.										
110557	INVOICE: 484578	04/22/24	112419	20240214	15412	T	04/22/24	011 -007-5614-00-10-000-	PROFESSIONAL SERVICES	13,135.50
VENDOR TOTALS		13,135.50		YTD INVOICED		13,135.50		YTD PAID		13,135.50
2704 GAFFORD PEST CONTROL										
110336	INVOICE: 237719	04/22/24	112187	20240191	400935	P	04/22/24	031 -191-5305-00-80-000-	BUILDING MAINTENANCE	35.00
110402	INVOICE: 237620	04/22/24	112254	20240254	400935	P	04/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	105.00
110403	INVOICE: 237604	04/22/24	112255	20240254	400935	P	04/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	35.00
110404	INVOICE: 237569	04/22/24	112256	20240254	400935	P	04/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00
110405	INVOICE: 237559	04/22/24	112257	20240254	400935	P	04/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	65.00
VENDOR TOTALS		9,413.60		YTD INVOICED		290.00		YTD PAID		290.00
1783 GALLS PARENT HOLDINGS, LLC										
110313	INVOICE: 027438050	04/08/24	112162	20241221	15413	T	04/22/24	011 -043-5301-00-30-000-	EQUIPMENT OPER/MAINT	77.34
VENDOR TOTALS		52,923.90		YTD INVOICED		77.34		YTD PAID		77.34
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC										
110419	INVOICE: DRG CRT.MARCH 2024	04/22/24	112272		15414	T	04/22/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
110420	INVOICE: DWI CRT MARCH 2024	04/22/24	112273		15414	T	04/22/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
VENDOR TOTALS		12,000.00		YTD INVOICED		2,000.00		YTD PAID		2,000.00
15718 GARCIA, ENEDENIA IRENE										
110466	INVOICE: 03.2024 EG	04/22/24	112325		15415	T	04/22/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	67.00

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VENDOR TOTALS		214.38		YTD INVOICED		67.00		YTD PAID		67.00
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
110616	04/22/24	112486	20240521	400936	P	04/22/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE		170.00
INVOICE:	10005841									
110719	04/22/24	112594	20240521	400936	P	04/22/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE		558.00
INVOICE:	9981481									
VENDOR TOTALS		3,058.00		YTD INVOICED		728.00		YTD PAID		728.00
354	GENE MESSER FORD									
111171	04/22/24	113055	20240186	400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT		36.25
INVOICE:	413125									
111172	04/22/24	113056	20240186	400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT		34.95
INVOICE:	413342									
111173	04/22/24	113057	20240186	400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT		363.75
INVOICE:	413556									
111414	04/22/24	113305		400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT		-56.87
INVOICE:	CM410596									
VENDOR TOTALS		3,846.68		YTD INVOICED		378.08		YTD PAID		378.08
16077	GIBSON & SHEEN, PLLC									
111097	04/22/24	112978		15416	T	04/22/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL		425.00
INVOICE:	CC-2023-GD-0075 CB									
VENDOR TOTALS		425.00		YTD INVOICED		425.00		YTD PAID		425.00
8065	GILLIAM, JOSEPH									
110654	04/22/24	112528		15417	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING		260.00
INVOICE:	05.05-10.24 JG									
VENDOR TOTALS		260.00		YTD INVOICED		260.00		YTD PAID		260.00
9340	GOLDHAMMER, GORDON									
110492	04/22/24	112351		15418	T	04/22/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING		275.00
INVOICE:	05.05-10.24 GG									
VENDOR TOTALS		275.00		YTD INVOICED		275.00		YTD PAID		275.00
10963	GOMEZ, MARY									

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111130	04/22/24	113011			400938	P	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	03.26-28.24	MG						011 -010-5503-00-15-000-		
VENDOR TOTALS		260.00		YTD INVOICED		138.00		YTD PAID		138.00
9389 GOODWILL INDUSTRIES										
111140	04/22/24	113021		20240108	400939	P	04/22/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016497							075 -075-5201-00-25-000-		
111195	04/22/24	113081		20240402	400939	P	04/22/24		SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0016499							051 -051-5201-00-35-000-		
111310	04/22/24	113200		20240247	400939	P	04/22/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016498							011 -061-5201-00-40-000-		
VENDOR TOTALS		4,942.00		YTD INVOICED		295.00		YTD PAID		295.00
13975 GORELL, JANINE										
110676	04/22/24	112550			15419	T	04/22/24		CONTRACT SERVICES	50.00
INVOICE:	2024.04.22	GORELL						075 -075-5622-00-25-000-		
VENDOR TOTALS		625.00		YTD INVOICED		50.00		YTD PAID		50.00
4397 GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS										
110978	04/22/24	112830		20241485	400940	P	04/22/24		ASSOCIATION DUES	300.00
INVOICE:	GCAT031424X6							011 -030-5505-00-10-000-		
VENDOR TOTALS		300.00		YTD INVOICED		300.00		YTD PAID		300.00
217 GRAINGER, W. W., INC.										
110386	04/22/24	112231		20240136	15420	T	04/22/24		BUILDING MAINTENANCE	57.35
INVOICE:	9068213025							011 -061-5305-00-40-000-		
110387	04/22/24	112238		20240136	15420	T	04/22/24		BUILDING MAINTENANCE	276.70
INVOICE:	9061263670							011 -061-5305-00-40-000-		
110837	04/22/24	112714		20240136	15420	T	04/22/24		BUILDING MAINTENANCE	288.31
INVOICE:	9064782403							011 -061-5305-00-40-000-		
110838	04/22/24	112715		20240136	15420	T	04/22/24		BUILDING MAINTENANCE	25.48
INVOICE:	9072950794							011 -061-5305-00-40-000-		
VENDOR TOTALS		56,753.82		YTD INVOICED		647.84		YTD PAID		647.84
16076 GRAY, MICHELE										

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110587	04/22/24	112453			400941	P	04/22/24		TRAVEL AND TRAINING	16.00
INVOICE:	03.20.24	MG						606 -057-5503-00-35-000-		
VENDOR TOTALS		16.00		YTD INVOICED		16.00		YTD PAID		16.00
7399 GRAYSON COUNTY DEPT.										
111202	04/22/24	113088	20240487		400942	P	04/22/24		RESIDENTIAL NON-SECURE CD	16,120.00
INVOICE:	188516							054 -051-5441-00-35-000-		
VENDOR TOTALS		81,210.00		YTD INVOICED		16,120.00		YTD PAID		16,120.00
4262 GREASE TRAPPER SERVICE										
110475	04/22/24	112334	20240248		400943	P	04/22/24		BUILDING MAINTENANCE	630.00
INVOICE:	71550							011 -061-5305-00-40-000-		
VENDOR TOTALS		5,985.00		YTD INVOICED		630.00		YTD PAID		630.00
13160 GREASER, W. JARET										
110677	04/22/24	112551			400944	P	04/22/24		CONTRACT SERVICES	125.00
INVOICE:	2024.04.22	GREASER						075 -075-5622-00-25-000-		
110677	04/22/24	112551			400944	P	04/22/24		CONTRACT SERVICES	375.00
INVOICE:	2024.04.22	GREASER						077 -075-5622-00-25-000-		
VENDOR TOTALS		5,237.50		YTD INVOICED		500.00		YTD PAID		500.00
5577 GULF COAST TRADES CENTER										
111251	04/22/24	113138	20241362		400945	P	04/22/24		RESIDENTIAL NON-SECURE CD	7,905.00
INVOICE:	I-38157							054 -051-5441-00-35-000-		
VENDOR TOTALS		17,340.00		YTD INVOICED		7,905.00		YTD PAID		7,905.00
15123 GUTHRIE, HEATHER										
110550	04/22/24	112410			400946	P	04/22/24		TRAVEL AND TRAINING	22.78
INVOICE:	01.2024	HG						606 -057-5503-00-35-000-		
VENDOR TOTALS		312.78		YTD INVOICED		22.78		YTD PAID		22.78
14034 HALFF ASSOCIATES, INC.										
111215	04/22/24	113102	20241174		15421	T	04/22/24		PROFESSIONAL SERVICES	2,298.68
INVOICE:	10117216							011 -090-5614-00-90-000-		
VENDOR TOTALS		190,946.35		YTD INVOICED		2,298.68		YTD PAID		2,298.68
6206 HAMMIT, RYAN G.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110418	04/22/24 112271				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0047 RY							011 -039-5604-00-20-000-		
110658	04/22/24 112532				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0043 RH							011 -039-5604-00-20-000-		
110659	04/22/24 112533				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0046 RH							011 -039-5604-00-20-000-		
111852	04/22/24 113758				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0052 RH							011 -039-5604-00-20-000-		
VENDOR TOTALS		5,400.00		YTD INVOICED		900.00		YTD PAID		900.00
9164 HANNA, PAUL										
110533	04/22/24 112392				15422	T	04/22/24		TRAVEL AND TRAINING	77.00
INVOICE:	04.22-25.24 PH							011 -041-5503-00-30-000-		
VENDOR TOTALS		77.00		YTD INVOICED		77.00		YTD PAID		77.00
4475 HANSHEW, CHARLES A.										
110660	04/22/24 112534				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	770.00
INVOICE:	2019-417369 CH							011 -039-5605-00-20-000-		
110661	04/22/24 112535				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	742.00
INVOICE:	2020-419475 CH							011 -039-5605-00-20-000-		
110662	04/22/24 112536				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	620.50
INVOICE:	DC-2022-CR-1956 CH							011 -039-5605-00-20-000-		
110663	04/22/24 112537				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	6,402.50
INVOICE:	DC-2024-CR-0176 CH							011 -039-5605-00-20-000-		
110664	04/22/24 112538				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	374.00
INVOICE:	DC-2024-JV-0021 CH							011 -039-5605-00-20-000-		
VENDOR TOTALS		40,927.50		YTD INVOICED		8,909.00		YTD PAID		8,909.00
9134 HARGRAVE, DONNY										
110639	04/22/24 112512				15424	T	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	04.27-29.24 DH							011 -046-5503-00-30-000-		
110652	04/22/24 112526				15424	T	04/22/24		TRAVEL AND TRAINING	46.00
INVOICE:	04.21-25.24 DH							011 -046-5503-00-30-000-		
VENDOR TOTALS		184.00		YTD INVOICED		184.00		YTD PAID		184.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12914 HART, SHAINA										
	110628	04/22/24	112500		15425	T	04/22/24		TRAVEL AND TRAINING	122.00
	INVOICE: 03.25-26.24		SH					011 -046-5503-00-30-000-		
VENDOR TOTALS										122.00 YTD INVOICED
										122.00 YTD PAID
15885 HARTSELL, BRIT										
	110678	04/22/24	112552		15426	T	04/22/24		CONTRACT SERVICES	550.00
	INVOICE: 2024.04.22		HARTSELLB					075 -075-5622-00-25-000-		
VENDOR TOTALS										4,375.00 YTD INVOICED
										550.00 YTD PAID
9852 HCAA MEDICAL GROUP, PA										
	110408	04/22/24	112260	20240283	400948	P	04/22/24		PROFESSIONAL SERVICES	1,540.00
	INVOICE: 00208944-00							011 -013-5614-00-15-000-		
	110417	04/22/24	112269	20240283	400948	P	04/22/24		PROFESSIONAL SERVICES	325.00
	INVOICE: 00208948-00							011 -013-5614-00-15-000-		
	110488	04/22/24	112347	20240432	400948	P	04/22/24		PROFESSIONAL SERVICES	71.00
	INVOICE: 00208944-00/CRTC							650 -057-5614-00-35-000-		
VENDOR TOTALS										29,468.00 YTD INVOICED
										1,936.00 YTD PAID
12486 HOGAN, BRENT										
	110594	04/22/24	112460		15427	T	04/22/24		TRAVEL AND TRAINING	728.00
	INVOICE: 03.25-29.24A		BH					011 -090-5503-00-90-000-		
VENDOR TOTALS										1,309.00 YTD INVOICED
										728.00 YTD PAID
9307 HOLBERT, PATRICIA										
	110640	04/22/24	112513		15428	T	04/22/24		TRAVEL AND TRAINING	138.00
	INVOICE: 04.27-29.24		PH					011 -046-5503-00-30-000-		
VENDOR TOTALS										138.00 YTD INVOICED
										138.00 YTD PAID
12890 HOLMES, ELROY										
	110480	04/22/24	112339		15429	T	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 05.05-10.24		EH					011 -047-5503-00-30-000-		
VENDOR TOTALS										352.00 YTD INVOICED
										275.00 YTD PAID
10226 HD SUPPLY, INC.										
	110376	04/22/24	112227	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	160.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	796126480						051 -051-5305-00-35-000-			
	110377	04/22/24	112228	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	123.84	
	INVOICE:	796539864						051 -051-5305-00-35-000-			
	110378	04/22/24	112229	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	129.94	
	INVOICE:	796340370						051 -051-5305-00-35-000-			
	110379	04/22/24	112230	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	105.73	
	INVOICE:	796339802						051 -051-5305-00-35-000-			
	110388	04/22/24	112239	20240137	400949	P	04/22/24		SUPPLIES/OTH OPER EXP	97.90	
	INVOICE:	796308302						011 -061-5201-00-40-000-			
	110389	04/22/24	112240	20240137	400949	P	04/22/24		SUPPLIES/OTH OPER EXP	166.17	
	INVOICE:	795207620						011 -061-5201-00-40-000-			
	110833	04/22/24	112710	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	27.50	
	INVOICE:	797655925						051 -051-5305-00-35-000-			
	110834	04/22/24	112711	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	168.90	
	INVOICE:	797936622						051 -051-5305-00-35-000-			
	110835	04/22/24	112712	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	42.64	
	INVOICE:	797442621						051 -051-5305-00-35-000-			
	VENDOR TOTALS			19,005.23	YTD INVOICED				1,023.15	YTD PAID	1,023.15
12706	HUERTA, MIRIAM										
	110638	04/22/24	112510		15430	T	04/22/24		TRAVEL AND TRAINING	138.00	
	INVOICE:	04.27-29.24	MH					011 -046-5503-00-30-000-			
	VENDOR TOTALS			331.00	YTD INVOICED				138.00	YTD PAID	138.00
15856	HUGHS, LAUREN ROSE										
	110679	04/22/24	112553		15431	T	04/22/24		CONTRACT SERVICES	40.00	
	INVOICE:	2024.04.22	HUGHS					075 -075-5622-00-25-000-			
	110679	04/22/24	112553		15431	T	04/22/24		CONTRACT SERVICES	40.00	
	INVOICE:	2024.04.22	HUGHS					095 -001-5622-00-10-000-			
	VENDOR TOTALS			1,053.75	YTD INVOICED				80.00	YTD PAID	80.00
5977	HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP										
	110648	04/22/24	112522		400950	P	04/22/24		WELFARE - UTILITIES	47.10	
	INVOICE:	56045						011 -068-5918-00-55-000-			
	110649	04/22/24	112523		400950	P	04/22/24		WELFARE - SHELTER	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	56041							011 -068-5910-00-55-000-		
VENDOR TOTALS				1,191.28	YTD INVOICED			247.10	YTD PAID	247.10
12812 HUPP, GREG										
111854	04/22/24	113760			15432	T	04/22/24		PROFESSIONAL SERVICES	9,750.00
INVOICE:	104319	GH						011 -039-5614-00-20-000-		
VENDOR TOTALS				20,250.00	YTD INVOICED			9,750.00	YTD PAID	9,750.00
12111 IMPACT PROMOTIONAL SERVICES, LLC										
110438	04/22/24	112291	20241012		400951	P	04/22/24		UNIFORMS	5.09
INVOICE:	INV79334							011 -046-5224-00-30-000-		
110439	04/22/24	112292	20241012		400951	P	04/22/24		UNIFORMS	5.09
INVOICE:	INV79329							011 -046-5224-00-30-000-		
110572	04/22/24	112435	20241012		400951	P	04/22/24		UNIFORMS	432.86
INVOICE:	INV83851							011 -046-5224-00-30-000-		
VENDOR TOTALS				478.67	YTD INVOICED			443.04	YTD PAID	443.04
13582 INGRAM, SHAWN										
110680	04/22/24	112554			400952	P	04/22/24		CONTRACT SERVICES	600.00
INVOICE:	2024.04.22	INGRAM						077 -075-5622-00-25-000-		
VENDOR TOTALS				4,560.00	YTD INVOICED			600.00	YTD PAID	600.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
110619	04/22/24	112490	20240758		15433	T	04/22/24		PROFESSIONAL SERVICES	10,000.00
INVOICE:	6/0324							302 -300-5614-00-93-000-		
VENDOR TOTALS				60,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
11020 INTERFACE EAP										
110424	04/22/24	112276	20240455		400953	P	04/22/24		CONTRACT SERVICES	1,627.50
INVOICE:	C842-M524							401 -400-5622-00-94-000-		
VENDOR TOTALS				13,020.00	YTD INVOICED			1,627.50	YTD PAID	1,627.50
14115 ITSQUEST, INC.										
110717	04/22/24	112592	20240453		15434	T	04/22/24		CONTRACT SERVICES	392.69
INVOICE:	238903							011 -077-5622-00-70-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		207,835.64		YTD INVOICED		392.69		YTD PAID		392.69
6101 J P MORGAN CHASE-BANK ONE										
111139	04/22/24	113020			15435	T	04/22/24		ACI LIABILITY	165,473.66
INVOICE:	04052024	JPM						011 -000-2106-00-00-000-		
VENDOR TOTALS		799,589.67		YTD INVOICED		165,473.66		YTD PAID		165,473.66
7465 JOHNSON, CHAMAYNE										
110483	04/22/24	112343			15436	T	04/22/24		TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24	CJ						011 -047-5503-00-30-000-		
VENDOR TOTALS		672.00		YTD INVOICED		275.00		YTD PAID		275.00
3861 JOHNSTON, J. CRAIG										
110512	04/22/24	112371			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	1,090.00
INVOICE:	2019-534573	JCJ						011 -039-5601-00-20-000-		
110513	04/22/24	112372			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2024-FM-0043A	JCJ						011 -039-5601-00-20-000-		
110514	04/22/24	112373			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	610.00
INVOICE:	DC-2024-FM-0472	JCJ						011 -039-5601-00-20-000-		
110586	04/22/24	112451			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	730.00
INVOICE:	DC-2024-FM-0202	JCJ						011 -039-5601-00-20-000-		
110732	04/22/24	112607			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	345.00
INVOICE:	2021-543832E	JCJ						011 -039-5601-00-20-000-		
110733	04/22/24	112608			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	427.50
INVOICE:	DC-2022-FM-2098C	JCJ						011 -039-5601-00-20-000-		
110735	04/22/24	112610			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2023-FM-0525C	JCJ						011 -039-5601-00-20-000-		
110737	04/22/24	112612			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	680.00
INVOICE:	DC-2023-FM-0949C	JCJ						011 -039-5601-00-20-000-		
110738	04/22/24	112613			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2023-FM-2084B	JCJ						011 -039-5601-00-20-000-		
111081	04/22/24	112962			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	570.00
INVOICE:	2019-536272B	JCJ						011 -039-5601-00-20-000-		
111086	04/22/24	112967			400954	P	04/22/24		APPOINTED ATTYS-CIVIL	427.50
INVOICE:	DC-2023-FM-0664A	JCJ						011 -039-5601-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,260.00 YTD INVOICED			5,830.00 YTD PAID			5,830.00		
10710 JOINER, GREG W, PhD										
110532	DC-2023-CR-2066	04/22/24	112391	GWJ	400955	P	04/22/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
111098	DC-2023-CR-0418	04/22/24	112979	GWJ	400955	P	04/22/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
111855	DC-2023-CR-1335	04/22/24	113761	GWJ	400955	P	04/22/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
VENDOR TOTALS		27,000.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
51963 JONES, DENIECE										
110409	DC-2022-JV-0276	04/22/24	112261	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
110412	DC-2024-JV-0045	04/22/24	112264	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
110415	DC-2024-JV-0042	04/22/24	112267	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111376	DC-2022-JV-0129E	04/22/24	113266	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111381	DC-2024-JV-0043	04/22/24	113271	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111384	DC-2024-JV-0077	04/22/24	113274	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
111385	DC-2024-JV-0080	04/22/24	113275	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
111387	DC-2024-JV-0075	04/22/24	113277	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
111388	PF-2024-JMAG-0103	04/22/24	113278	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111390	PF-2024-JMAG-0105	04/22/24	113280	DJ	15437	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS		20,260.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		

9718 KEISTER, RONNIE

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111131		04/22/24	113012		15438	T	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	03.26-28.24		RK					011 -010-5503-00-15-000-		
VENDOR TOTALS				416.00	YTD INVOICED			138.00	YTD PAID	138.00
13971	KIDD CODY									
110645		04/22/24	112519		15439	T	04/22/24		TRAVEL AND TRAINING	275.00
INVOICE:	04.24-28.24		CK					011 -046-5503-00-30-000-		
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
13766	KIDD, LEAANN									
111847		04/22/24	113753		15440	T	04/22/24		APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2023-FM-1257C		LK					011 -039-5601-00-20-000-		
VENDOR TOTALS				9,230.00	YTD INVOICED			450.00	YTD PAID	450.00
15479	KIDWELL, SHEILA									
110681		04/22/24	112555		15441	T	04/22/24		CONTRACT SERVICES	75.00
INVOICE:	2024.04.22		KIDWELL					075 -075-5622-00-25-000-		
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
15094	KILLGORE, REBECCA J									
110682		04/22/24	112556		15442	T	04/22/24		CONTRACT SERVICES	162.50
INVOICE:	2024.04.22		KILLGORE					077 -075-5622-00-25-000-		
110682		04/22/24	112556		15442	T	04/22/24		CONTRACT SERVICES	40.00
INVOICE:	2024.04.22		KILLGORE					095 -001-5622-00-10-000-		
VENDOR TOTALS				3,860.00	YTD INVOICED			202.50	YTD PAID	202.50
11021	KOFILE PRESERVATION									
110500		04/22/24	112359	20240853	15443	T	04/22/24		CONTRACT SERVICES	2,333.42
INVOICE:	INV-KT-015180							103 -003-5622-00-10-000-		
VENDOR TOTALS				20,768.13	YTD INVOICED			2,333.42	YTD PAID	2,333.42
9891	KRAUS, WINDY									
110646		04/22/24	112520		15444	T	04/22/24		TRAVEL AND TRAINING	228.00
INVOICE:	04.28-05.03.24		WK					011 -046-5503-00-30-000-		
VENDOR TOTALS				228.00	YTD INVOICED			228.00	YTD PAID	228.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50110 L P & L - GENERAL ASSISTANCE										
	110589 INVOICE:	04/22/24	112455		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		55903								
	110590 INVOICE:	04/22/24	112456		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	13.66
		55938								
	110592 INVOICE:	04/22/24	112458		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		56003								
	110593 INVOICE:	04/22/24	112459		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		56019								
	110595 INVOICE:	04/22/24	112461		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	102.90
		56049								
	110847 INVOICE:	04/22/24	112726		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		56169								
	110868 INVOICE:	04/22/24	112746		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	140.25
		56187								
	111072 INVOICE:	04/22/24	112953		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		56216								
	111155 INVOICE:	04/22/24	113037		15445	T	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
		56235								
VENDOR TOTALS		17,738.55 YTD INVOICED					1,156.81 YTD PAID			1,156.81
9421 LABATT FOOD SERVICE										
	110397 INVOICE:	04/22/24	112249	20240152	15446	T	04/22/24	057 -051-5219-00-35-000-	FOOD	4,579.84
		03262500								
	110398 INVOICE:	04/22/24	112250	20240152	15446	T	04/22/24	057 -051-5219-00-35-000-	FOOD	143.22
		03262501								
	110602 INVOICE:	04/22/24	112468	20240152	15446	T	04/22/24	057 -051-5219-00-35-000-	FOOD	150.39
		04021924								
	110603 INVOICE:	04/22/24	112469	20240152	15446	T	04/22/24	057 -051-5219-00-35-000-	FOOD	4,811.82
		04021923								
VENDOR TOTALS		151,575.96 YTD INVOICED					9,685.27 YTD PAID			9,685.27
10805 LANEHART, DAVID										
	110683 INVOICE:	04/22/24	112557		15447	T	04/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	200.00
		2024.04.22	LANEHART							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,705.00 YTD INVOICED		200.00 YTD PAID		200.00				
11788	LANGUAGE LINE SERVICES									
110609	04/22/24	112477	20240290	400956	P	04/22/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	228.92	
INVOICE: 11269276										
VENDOR TOTALS		1,319.43 YTD INVOICED		228.92 YTD PAID		228.92				
14526	PARRAMORE LAW FIRM PLLC									
110672	04/22/24	112546	15448	T	04/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	50.00		
INVOICE: 2024.04.22 COOPER										
VENDOR TOTALS		1,061.25 YTD INVOICED		50.00 YTD PAID		50.00				
13731	LEE LEWIS CONSTRUCTION									
110922	04/22/24	112802	20240729	400957	P	04/22/24	106 -001-6205-00-10-000-	OTHER IMPROVEMENTS	21,654.38	
INVOICE: 3/23-2338										
VENDOR TOTALS		1,637,110.51 YTD INVOICED		21,654.38 YTD PAID		21,654.38				
3662	LEXIS-NEXIS									
110478	04/22/24	112336	20240289	400958	P	04/22/24	011 -039-5228-00-20-000-	LAW BOOKS	793.00	
INVOICE: 3095015982										
110555	04/22/24	112417	20240177	400958	P	04/22/24	081 -081-5614-00-25-000-	PROFESSIONAL SERVICES	775.00	
INVOICE: 3095038308										
VENDOR TOTALS		9,408.00 YTD INVOICED		1,568.00 YTD PAID		1,568.00				
11474	LIDIAK, COLE									
110642	04/22/24	112516	15449	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	275.00		
INVOICE: 04.24-28.24 CL										
VENDOR TOTALS		275.00 YTD INVOICED		275.00 YTD PAID		275.00				
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
110503	04/22/24	112362	20240912	400959	P	04/22/24	302 -300-5916-00-93-000-	RIGHT OF WAY EXPENDITURE	7,695.66	
INVOICE: SCARLET RIVER P34										
VENDOR TOTALS		345,104.27 YTD INVOICED		7,695.66 YTD PAID		7,695.66				
51161	LUBBOCK COUNTY CLERK									
109644	04/08/24	111467	20241401	400960	P	04/22/24		SUPPLIES/OTH OPER EXP	126.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 18136468							011 -003-5201-00-10-000-		
	VENDOR TOTALS			199,377.60	YTD INVOICED			126.60	YTD PAID	126.60
5666	LUBBOCK COUNTY DISTRICT CLERK									
	111368	04/22/24	113258	20241487	400961	P	04/22/24		DISTRICT CLERK FEES	88.00
	INVOICE: 2020539206							011 -000-4323-00-00-000-		
	VENDOR TOTALS			1,009.81	YTD INVOICED			88.00	YTD PAID	88.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	110450	04/22/24	112305		400962	P	04/22/24		RESIDENT TRANSPORTATION	459.00
	INVOICE: 03.2024 JJC							055 -051-5502-01-35-000-		
	VENDOR TOTALS			3,805.46	YTD INVOICED			459.00	YTD PAID	459.00
50123	LUBBOCK COUNTY SHERIFF'S									
	111079	04/22/24	112960		400963	P	04/22/24		INMATE TRANSPORTATION	1,248.43
	INVOICE: 03.22-04.08.24 LSO							011 -048-5501-00-30-000-		
	VENDOR TOTALS			15,699.79	YTD INVOICED			1,248.43	YTD PAID	1,248.43
50135	LUBBOCK REGIONAL MHMR CENTER									
	110618	04/22/24	112489	20240673	400964	P	04/22/24		CONTRACT SERVICES	2,510.00
	INVOICE: 265							011 -039-5622-00-20-000-		
	VENDOR TOTALS			588,388.03	YTD INVOICED			2,510.00	YTD PAID	2,510.00
15699	LUERA, KRISTINA									
	110495	04/22/24	112355		400965	P	04/22/24		TRAVEL AND TRAINING	183.00
	INVOICE: 04.24-26.24 KL							011 -047-5503-00-30-000-		
	VENDOR TOTALS			183.00	YTD INVOICED			183.00	YTD PAID	183.00
5224	LYNN COUNTY SHERIFF'S OFFICE									
	110611	04/22/24	112480	20240351	400966	P	04/22/24		INMATE BOARD BILLS	46,875.00
	INVOICE: 03012024-03312024							011 -048-5905-00-30-000-		
	110624	04/22/24	112496	20241329	400966	P	04/22/24		INMATE MEDICAL	2,956.70
	INVOICE: 03.2024 JH GC							011 -048-5611-00-30-000-		
	VENDOR TOTALS			239,851.49	YTD INVOICED			49,831.70	YTD PAID	49,831.70
15291	LYNSKEY, LANDON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110509	04/22/24 112368				400967	P	04/22/24		TRAVEL AND TRAINING	48.24
	INVOICE: 03.2024 LL							011 -061-5503-00-40-000-		
VENDOR TOTALS				101.95	YTD INVOICED			48.24	YTD PAID	48.24
15470 MARCY, LARRY CHANDLER										
110684	04/22/24 112558				15450	T	04/22/24		CONTRACT SERVICES	307.50
	INVOICE: 2024.04.22 MARCY							075 -075-5622-00-25-000-		
110684	04/22/24 112558				15450	T	04/22/24		CONTRACT SERVICES	200.00
	INVOICE: 2024.04.22 MARCY							077 -075-5622-00-25-000-		
VENDOR TOTALS				4,922.50	YTD INVOICED			507.50	YTD PAID	507.50
15394 MARIMON BUSINESS SYSTEMS, LLC										
111356	04/22/24 113246			20240544	15451	T	04/22/24		CONTRACT SERVICES	210.00
	INVOICE: 898391							606 -057-5622-00-35-000-		
VENDOR TOTALS				1,470.00	YTD INVOICED			210.00	YTD PAID	210.00
3133 MARK'S PLUMBING PARTS										
110390	04/22/24 112241			20240139	400968	P	04/22/24		BUILDING MAINTENANCE	78.84
	INVOICE: INV002142248							011 -061-5305-00-40-000-		
110391	04/22/24 112242			20240139	400968	P	04/22/24		BUILDING MAINTENANCE	303.57
	INVOICE: INV002143778							011 -061-5305-00-40-000-		
110392	04/22/24 112243			20240139	400968	P	04/22/24		BUILDING MAINTENANCE	63.11
	INVOICE: INV002143180							011 -061-5305-00-40-000-		
110839	04/22/24 112716			20240139	400968	P	04/22/24		BUILDING MAINTENANCE	488.81
	INVOICE: INV002143701							011 -061-5305-00-40-000-		
VENDOR TOTALS				15,828.52	YTD INVOICED			934.33	YTD PAID	934.33
12852 MARTIN, CINDY										
110685	04/22/24 112559				15452	T	04/22/24		CONTRACT SERVICES	40.00
	INVOICE: 2024.04.22 MARTIN							075 -075-5622-00-25-000-		
110685	04/22/24 112559				15452	T	04/22/24		CONTRACT SERVICES	225.00
	INVOICE: 2024.04.22 MARTIN							077 -075-5622-00-25-000-		
VENDOR TOTALS				3,091.25	YTD INVOICED			265.00	YTD PAID	265.00
9028 MARTINEZ, JENNIFER										
110449	04/22/24 112304				15453	T	04/22/24		TRAVEL AND TRAINING	94.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	03.2024	JM					051 -051-5503-00-35-000-		
	VENDOR TOTALS			203.20	YTD INVOICED			94.47	YTD PAID	94.47
50041	MARTINEZ, ROBERT VINCENT									
	110515	04/22/24	112374		15454	T	04/22/24	011 -039-5602-00-20-000-	APPOINTED ATTYS-CRIMINAL	270.00
	INVOICE:	2021-423280	VM							
	VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
15079	MARTINEZ, ROBERTO									
	110636	04/22/24	112508		15455	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00
	INVOICE:	04.27-29.24	RM							
	VENDOR TOTALS			352.00	YTD INVOICED			138.00	YTD PAID	138.00
1053	MAYFIELD PAPER CO.									
	110334	04/22/24	112184	20240170	400969	P	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	33.59
	INVOICE:	4063787								
	110462	04/22/24	112320	20240170	400969	P	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	298.80
	INVOICE:	4064639								
	110463	04/22/24	112321	20240171	400969	P	04/22/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	6,225.00
	INVOICE:	4064225								
	110630	04/22/24	112502	20241463	400969	P	04/22/24	032 -192-5201-00-80-000-	SUPPLIES/OTH OPER EXP	243.97
	INVOICE:	4067068								
	110709	04/22/24	112584	20240170	400969	P	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	723.03
	INVOICE:	4068327								
	110710	04/22/24	112585	20240170	400969	P	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	388.32
	INVOICE:	4068328								
	110711	04/22/24	112586	20240170	400969	P	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	153.37
	INVOICE:	4053953								
	110840	04/22/24	112717	20240141	400969	P	04/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,550.68
	INVOICE:	4067472								
	110841	04/22/24	112718	20240141	400969	P	04/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,134.44
	INVOICE:	4068797								
	111190	04/22/24	113076	20240266	400969	P	04/22/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	1,899.81
	INVOICE:	4069743								
	111311	04/22/24	113201	20240266	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	56.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4071636								055 -051-5201-00-35-000-		
VENDOR TOTALS		193,739.11 YTD INVOICED						12,707.83 YTD PAID		12,707.83
15416 NEBRASKALAND TIRE INC.										
110395	04/22/24	112246	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		445.00
INVOICE: 16063								020 -190-5301-00-90-000-		
110396	04/22/24	112248	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		690.00
INVOICE: 16057								020 -190-5301-00-90-000-		
110551	04/22/24	112411	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		40.00
INVOICE: 16143								020 -190-5301-00-90-000-		
110552	04/22/24	112412	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		40.00
INVOICE: 16139								020 -190-5301-00-90-000-		
110553	04/22/24	112413	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		648.00
INVOICE: 16142								020 -190-5301-00-90-000-		
111141	04/22/24	113022	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		17.74
INVOICE: 14846								020 -190-5301-00-90-000-		
111142	04/22/24	113023	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		1,889.04
INVOICE: 16238								020 -190-5301-00-90-000-		
111305	04/22/24	113194	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		624.99
INVOICE: 10229								020 -190-5301-00-90-000-		
111307	04/22/24	113196	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		20.00
INVOICE: 16375								020 -190-5301-00-90-000-		
111308	04/22/24	113197	20240146	400970	P	04/22/24		EQUIPMENT OPER/MAINT		40.00
INVOICE: 16388								020 -190-5301-00-90-000-		
VENDOR TOTALS		38,709.99 YTD INVOICED						4,454.77 YTD PAID		4,454.77
53313 MENDEZ, JESSE										
111380	04/22/24	113270			15456	T	04/22/24	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: DC-2024-JV-0042 JM								011 -039-5603-00-20-000-		
111386	04/22/24	113276			15456	T	04/22/24	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: DC-2024-JV-0084 JM								011 -039-5603-00-20-000-		
111392	04/22/24	113282			15456	T	04/22/24	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: PF-2024-JMAG-0109 JM								011 -039-5603-00-20-000-		
VENDOR TOTALS		15,300.00 YTD INVOICED						450.00 YTD PAID		450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13759 MENDOZA, VICTORIA										
	110543	04/22/24	112403		15457	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	20.77
	INVOICE: 02.2024	VM								
	110554	04/22/24	112414		15457	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	21.62
	INVOICE: 01.2024	VM								
	VENDOR TOTALS		280.56	YTD INVOICED			42.39	YTD PAID		42.39
8753 MERIDIAN PROPERTY MANAGEMENT										
	110591	04/22/24	112457		400971	P	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE: 56000									
	VENDOR TOTALS		400.00	YTD INVOICED			200.00	YTD PAID		200.00
8 MIDKIFF, PATRICK										
	110448	04/22/24	112303		15458	T	04/22/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	109.21
	INVOICE: 03.2024	PM								
	VENDOR TOTALS		877.50	YTD INVOICED			109.21	YTD PAID		109.21
14578 MILLER MORTUARY & TRANSPORT										
	110917	04/22/24	112797	20240495	400972	P	04/22/24	011 -045-5622-00-30-000-	CONTRACT SERVICES	1,710.00
	INVOICE: 03.2024	X8								
	VENDOR TOTALS		10,916.00	YTD INVOICED			1,710.00	YTD PAID		1,710.00
12818 MILLER, JARED										
	110520	04/22/24	112379		15459	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0095	JM								
	110522	04/22/24	112381		15459	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0097	JM								
	110657	04/22/24	112531		15459	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: 2019-534573	JM								
	110700	04/22/24	112574		15459	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0100	JM								
	110739	04/22/24	112614		15459	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-0512A	JM								
	111080	04/22/24	112961		15459	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: 2015-516707C	JM								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111091	04/22/24	112972		15459	T	04/22/24		APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2023-FM-2164 JM							011 -039-5601-00-20-000-		
	111096	04/22/24	112977		15459	T	04/22/24		APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2024-FM-0705 JM							011 -039-5601-00-20-000-		
	111373	04/22/24	113263		15459	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0108 JM							011 -039-5603-00-20-000-		
	VENDOR TOTALS		26,110.00	YTD INVOICED				2,700.00	YTD PAID	2,700.00
15980 MOORE, JOANN										
	110493	04/22/24	112352		400973	P	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 05.05-10.24 JM							011 -047-5503-00-30-000-		
	VENDOR TOTALS		565.00	YTD INVOICED				275.00	YTD PAID	275.00
7757 MORGESON, TERRI										
	111094	04/22/24	112975		15460	T	04/22/24		APPOINTED ATTYS-CIVIL	1,435.00
	INVOICE: DC-2024-FM-0512A TM							011 -039-5601-00-20-000-		
	VENDOR TOTALS		13,688.75	YTD INVOICED				1,435.00	YTD PAID	1,435.00
15926 MORITZ, RAYMOND										
	110627	04/22/24	112499		400974	P	04/22/24		TRAVEL AND TRAINING	88.44
	INVOICE: 03.2024 RM							011 -061-5503-00-40-000-		
	VENDOR TOTALS		640.63	YTD INVOICED				88.44	YTD PAID	88.44
2083 MORSCO, INC.										
	110393	04/22/24	112244	20240142	15461	T	04/22/24		BUILDING MAINTENANCE	591.92
	INVOICE: S117735879.001							011 -061-5305-00-40-000-		
	VENDOR TOTALS		8,418.45	YTD INVOICED				591.92	YTD PAID	591.92
12156 MOTOROLA SOLUTIONS, INC.										
	111216	04/22/24	113103	20241241	15462	T	04/22/24		SUPPLIES/OTH OPER EXP	1,400.00
	INVOICE: 8281835995							011 -046-5201-00-30-000-		
	111216	04/22/24	113103	20241241	15462	T	04/22/24		NON-CAPITAL EQUIPMENT	19,790.00
	INVOICE: 8281835995							011 -046-5231-00-30-000-		
	111216	04/22/24	113103	20241241	15462	T	04/22/24		EQUIPMENT OPER/MAINT	7,700.00
	INVOICE: 8281835995							011 -046-5301-00-30-000-		
	111216	04/22/24	113103	20241241	15462	T	04/22/24		CAPITAL OUTLAY-SHERIFF	84,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8281835995								011 -046-6646-00-30-000-		
VENDOR TOTALS		115,504.00 YTD INVOICED						112,890.00 YTD PAID		112,890.00
8207 MRS. BAIRDS BAKERIES										
111393		04/22/24	113284	20240430	400975	P	04/22/24		SUPPLIES/OTH OPER EXP	434.90
INVOICE: 84058890004683								650 -057-5201-00-35-000-		
111394		04/22/24	113285	20240430	400975	P	04/22/24		SUPPLIES/OTH OPER EXP	457.70
INVOICE: 84058890004784								650 -057-5201-00-35-000-		
VENDOR TOTALS		5,982.70 YTD INVOICED						892.60 YTD PAID		892.60
13490 MURRAY, LYNNE M.										
110686		04/22/24	112560		15463	T	04/22/24		CONTRACT SERVICES	100.00
INVOICE: 2024.04.22 MURRAY								077 -075-5622-00-25-000-		
VENDOR TOTALS		3,164.12 YTD INVOICED						100.00 YTD PAID		100.00
5826 NARDIS, INC.										
110437		04/22/24	112290	20241002	400976	P	04/22/24		UNIFORMS	282.75
INVOICE: 0259523-IN								011 -046-5224-00-30-000-		
110620		04/22/24	112492	20241000	400976	P	04/22/24		UNIFORMS	185.21
INVOICE: 0259526-IN								011 -047-5224-00-30-000-		
110621		04/22/24	112493	20241000	400976	P	04/22/24		UNIFORMS	98.21
INVOICE: 0259370-IN								011 -047-5224-00-30-000-		
VENDOR TOTALS		6,864.70 YTD INVOICED						566.17 YTD PAID		566.17
15751 NELSON PRESCRIPTION PHARMACY										
110457		04/22/24	112312	20240078	400977	P	04/22/24		INMATE MEDICAL	152.00
INVOICE: 03272024/2269								011 -048-5611-00-30-000-		
VENDOR TOTALS		325.16 YTD INVOICED						152.00 YTD PAID		152.00
7776 O'REILLY AUTO STORES, INC.										
111179		04/22/24	113063	20240194	400978	P	04/22/24		VEHICLE OPERATION/MAINT	12.99
INVOICE: 2098-142050								011 -046-5302-00-30-000-		
111180		04/22/24	113064	20240194	400978	P	04/22/24		VEHICLE OPERATION/MAINT	910.11
INVOICE: 2098-144859								011 -046-5302-00-30-000-		
111181		04/22/24	113065	20240194	400978	P	04/22/24		VEHICLE OPERATION/MAINT	114.98
INVOICE: 2098-145994								011 -046-5302-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111182	04/22/24	113066	20240194	400978	P	04/22/24			VEHICLE OPERATION/MAINT	224.40
INVOICE:	2098-146182							011 -046-5302-00-30-000-		
111183	04/22/24	113067	20240194	400978	P	04/22/24			VEHICLE OPERATION/MAINT	319.99
INVOICE:	2098-146720							011 -046-5302-00-30-000-		
VENDOR TOTALS		37,137.66 YTD INVOICED				1,582.47 YTD PAID				1,582.47
14238 OFFICE STORE DEPOT, INC.										
110559	04/22/24	112421	20240256	400979	P	04/22/24			CONTRACT SERVICES	2,900.00
INVOICE:	353824							011 -005-5622-00-10-000-		
VENDOR TOTALS		32,478.52 YTD INVOICED				2,900.00 YTD PAID				2,900.00
246 OFFICEWISE FURNITURE AND SUPPLIES										
110338	04/22/24	112189	20240314	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	66.38
INVOICE:	2417105-0							011 -012-5201-00-15-000-		
110339	04/22/24	112190	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	141.50
INVOICE:	2415654-0							011 -077-5201-00-70-000-		
110340	04/22/24	112191	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	180.80
INVOICE:	2416649-0							011 -077-5201-00-70-000-		
110341	04/22/24	112192	20240421	15464	T	04/22/24			SUPPLIES/OTH OPER EXP	231.98
INVOICE:	2416735-0							011 -077-5201-00-70-000-		
110342	04/22/24	112193	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	91.71
INVOICE:	2416880-0							011 -077-5201-00-70-000-		
110344	04/22/24	112195	20240421	15464	T	04/22/24			SUPPLIES/OTH OPER EXP	481.48
INVOICE:	2416880-1							011 -077-5201-00-70-000-		
110345	04/22/24	112196	20240421	15464	T	04/22/24			SUPPLIES/OTH OPER EXP	359.90
INVOICE:	2417005-0							011 -077-5201-00-70-000-		
110422	04/22/24	112274	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	194.04
INVOICE:	2414108-1							011 -077-5201-00-70-000-		
110423	04/22/24	112275	20240423	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	112.00
INVOICE:	2414481-1							051 -051-5201-00-35-000-		
110427	04/22/24	112278	20240503	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	106.22
INVOICE:	2417124-0							011 -031-5201-00-20-000-		
110442	04/22/24	112297		15464	T	04/22/24			SUPPLIES/OTH OPER EXP	-409.99
INVOICE:	C2415459-1							011 -013-5201-00-15-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110452 INVOICE:	04/22/24 2414294-0	112307	20240054	15466	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	48.80
	110453 INVOICE:	04/22/24 2415246-0	112308	20240054	15466	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	55.65
	110454 INVOICE:	04/22/24 2415637-0	112309	20240054	15466	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	56.85
	110455 INVOICE:	04/22/24 2417218-0	112310	20240054	15464	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	657.70
	110467 INVOICE:	04/22/24 2415425-2	112324	20240179	15465	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	85.20
	110469 INVOICE:	04/22/24 2415425-1	112326	20240179	15464	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	260.08
	110470 INVOICE:	04/22/24 2415425-0	112328	20240179	15464	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	386.66
	110471 INVOICE:	04/22/24 2417353-0	112329	20240179	15466	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	53.98
	110472 INVOICE:	04/22/24 2416614-0	112330	20240179	15466	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	54.95
	110473 INVOICE:	04/22/24 2415425-3	112331	20240179	15465	T	04/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	195.06
	110474 INVOICE:	04/22/24 2414257-0	112333	20240190	15464	T	04/22/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	665.79
	110479 INVOICE:	04/22/24 C2417105-0	112338		15466	T	04/22/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	-66.38
	110481 INVOICE:	04/22/24 2416263-0	112340	20240355	15465	T	04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	199.00
	110482 INVOICE:	04/22/24 2417199-0	112341	20240355	15465	T	04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	175.62
	110484 INVOICE:	04/22/24 2417287-0	112342	20240355	15464	T	04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	625.14
	110565 INVOICE:	04/22/24 2417739-0	112427	20240423	15464	T	04/22/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	1,659.12
	110568 INVOICE:	04/22/24 2416446-0	112430	20240626	15464	T	04/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,176.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110569 INVOICE:	04/22/24	2414573-0	112431	20240626	15465	T 04/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	110.25
	110598 INVOICE:	04/22/24	2416901-0	112464	20240054	15466	T 04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	15.00
	110606 INVOICE:	04/22/24	2417245-0	112473	20240200	15466	T 04/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	46.32
	110617 INVOICE:	04/22/24	2416704-0	112487	20240574	15464	T 04/22/24	011 -002-5201-00-10-000-	SUPPLIES/OTH OPER EXP	255.23
	110705 INVOICE:	04/22/24	2418232-0	112579	20240054	15464	T 04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	248.75
	110715 INVOICE:	04/22/24	2417491-0	112590	20240314	15464	T 04/22/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	381.38
	110716 INVOICE:	04/22/24	2417885-0	112591	20240421	15464	T 04/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	235.98
	110889 INVOICE:	04/22/24	2417549-0	112762	20240329	15466	T 04/22/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	46.20
	110913 INVOICE:	04/22/24	2417199-1	112793	20240355	15466	T 04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	42.80
	110914 INVOICE:	04/22/24	2417541-0	112794	20240356	15466	T 04/22/24	077 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	22.99
	110916 INVOICE:	04/22/24	2417540-0	112796	20240420	15465	T 04/22/24	076 -076-5201-00-25-000-	SUPPLIES/OTH OPER EXP	99.50
	111132 INVOICE:	04/22/24	2418232-1	113013	20240054	15465	T 04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	187.35
	111194 INVOICE:	04/22/24	2418532-0	113080	20240355	15465	T 04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	145.36
VENDOR TOTALS				178,161.88	YTD INVOICED			9,682.43	YTD PAID	9,682.43
13031 OLIVER, JARED										
	110941 INVOICE:	04/22/24	03.28-29.24	112812	JO	15467	T 04/22/24	011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	92.00
	111201 INVOICE:	04/22/24	04.28-30.24	113087	JO	15467	T 04/22/24	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	122.00
VENDOR TOTALS				565.00	YTD INVOICED			214.00	YTD PAID	214.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8906 OMEGA LABORATORIES, INC.										
	110501	04/22/24	112360	20240876	400980	P	04/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,360.00
	INVOICE: 2049	3-2024								
	VENDOR TOTALS		6,786.00	YTD INVOICED				1,360.00	YTD PAID	1,360.00
6593 OMNIBASE SERVICE OF TEXAS										
	110871	04/22/24	112751	20240325	400981	P	04/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	58.94
	INVOICE: 124-007152									
	110872	04/22/24	112752	20240327	400981	P	04/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	535.82
	INVOICE: 124-001152									
	110897	04/22/24	112777	20240342	400981	P	04/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	403.54
	INVOICE: 124-004152									
	110911	04/22/24	112778	20240343	400981	P	04/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	113.45
	INVOICE: 124-003152									
	110912	04/22/24	112792	20240344	400981	P	04/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	228.21
	INVOICE: 124-002152									
	VENDOR TOTALS		2,215.46	YTD INVOICED				1,339.96	YTD PAID	1,339.96
15895 ONIN STAFFING LLC										
	110487	04/22/24	112346	20240388	15468	T	04/22/24	083 -077-5622-00-70-000-	CONTRACT SERVICES	135.00
	INVOICE: 1267542									
	110487	04/22/24	112346	20240428	15468	T	04/22/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	4,045.89
	INVOICE: 1267542									
	VENDOR TOTALS		301,354.95	YTD INVOICED				4,180.89	YTD PAID	4,180.89
15662 ONWARD PROPERTY MANAGEMENT										
	111078	04/22/24	112959		400982	P	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE: 56087									
	111078	04/22/24	112959		400982	P	04/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	6.29
	INVOICE: 56087									
	VENDOR TOTALS		992.62	YTD INVOICED				206.29	YTD PAID	206.29
15924 ORTIZ, CHRISTIAN F										
	110704	04/22/24	112578		15469	T	04/22/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-FM-1535									

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VENDOR TOTALS		720.00 YTD INVOICED			360.00 YTD PAID			360.00		
11224 PARMER COUNTY										
110708	04/22/24	112583	20240158	400983	P	04/22/24			INMATE BOARD BILLS	37,125.00
INVOICE:	03/01-03/31/24						011	-048-5905-00-30-000-		
VENDOR TOTALS		212,136.11 YTD INVOICED			37,125.00 YTD PAID			37,125.00		
15610 PARTIN, PHIL										
110633	04/22/24	112505		15470	T	04/22/24			TRAVEL AND TRAINING	77.00
INVOICE:	04.24-25.24	PP					150	-046-5503-00-30-000-		
VENDOR TOTALS		567.00 YTD INVOICED			77.00 YTD PAID			77.00		
11771 PENN, AMY										
110687	04/22/24	112561		15471	T	04/22/24			CONTRACT SERVICES	1,050.00
INVOICE:	2024.04.22	PENN					077	-075-5622-00-25-000-		
VENDOR TOTALS		14,050.00 YTD INVOICED			1,050.00 YTD PAID			1,050.00		
9166 PINSON, JOE										
110577	04/22/24	112442		15472	T	04/22/24			TRAVEL AND TRAINING	77.00
INVOICE:	04.22-25.24	JP					011	-044-5503-00-30-000-		
VENDOR TOTALS		185.02 YTD INVOICED			77.00 YTD PAID			77.00		
3858 PLAINS PRESORT SERVICES, LTD										
110429	04/22/24	112281	20240513	15473	T	04/22/24			POSTAGE	1,773.44
INVOICE:	604712						011	-007-5225-00-10-000-		
110430	04/22/24	112282	20240513	15473	T	04/22/24			POSTAGE	89.42
INVOICE:	604310						011	-007-5225-00-10-000-		
110431	04/22/24	112283	20240513	15473	T	04/22/24			POSTAGE	147.98
INVOICE:	604435						011	-007-5225-00-10-000-		
110432	04/22/24	112284	20240513	15473	T	04/22/24			POSTAGE	17.42
INVOICE:	604547						011	-007-5225-00-10-000-		
110433	04/22/24	112285	20240513	15473	T	04/22/24			POSTAGE	14.35
INVOICE:	604660						011	-007-5225-00-10-000-		
110615	04/22/24	112485	20240513	15473	T	04/22/24			POSTAGE	34.24
INVOICE:	604947						011	-007-5225-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110919 INVOICE:	04/22/24	605171	112799	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	12.60
	111204 INVOICE:	04/22/24	605399	113091	20240513		15474 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	7.49
	111205 INVOICE:	04/22/24	605349	113092	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	78.19
	111206 INVOICE:	04/22/24	605241	113093	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	107.67
	111207 INVOICE:	04/22/24	605120	113094	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	86.72
	111208 INVOICE:	04/22/24	605009	113095	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	88.33
	111209 INVOICE:	04/22/24	604901	113096	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	701.66
	111210 INVOICE:	04/22/24	604780	113097	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	143.64
	111211 INVOICE:	04/22/24	592252	113098	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	33.21
	111355 INVOICE:	04/22/24	605616	113245	20240513		15473 T 04/22/24	011 -007-5225-00-10-000-	POSTAGE	14.98
VENDOR TOTALS			19,761.08 YTD INVOICED					3,351.34 YTD PAID		3,351.34
406 POLLARD FRIENDLY FORD										
	111274 INVOICE:	04/22/24	102200	113161	20240185		400984 P 04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	816.04
	111275 INVOICE:	04/22/24	102255	113162	20240185		400984 P 04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	79.00
	111276 INVOICE:	04/22/24	102315	113163	20240185		400984 P 04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	50.83
	111367 INVOICE:	04/22/24	S21472	113257	20241459		400984 P 04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,507.47
VENDOR TOTALS			20,245.02 YTD INVOICED					3,453.34 YTD PAID		3,453.34
12889 POOLE, ASHLIE										
	110635	04/22/24	112507				15475 T 04/22/24		TRAVEL AND TRAINING	138.00

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INVOICE: 04.27-29.24 AP								011 -046-5503-00-30-000-			
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID		138.00
15248 PROMO UNIVERSAL LLC											
110936	04/22/24	112817	20241391	400985	P	04/22/24		076 -076-5201-00-25-000-	SUPPLIES/OTH OPER EXP	1,750.00	
INVOICE: 40109											
110936	04/22/24	112817	20241391	400985	P	04/22/24		076 -076-5225-00-25-000-	POSTAGE	112.00	
INVOICE: 40109											
VENDOR TOTALS				1,862.00	YTD INVOICED			1,862.00	YTD PAID		1,862.00
16065 QUERNER, KAILEE											
110496	04/22/24	112356		400986	P	04/22/24		011 -011-5503-00-15-000-	TRAVEL AND TRAINING	244.00	
INVOICE: 04.28-05.03.24 KQ											
VENDOR TOTALS				244.00	YTD INVOICED			244.00	YTD PAID		244.00
12354 R2M ENGINEERING, LLC											
110869	04/22/24	112747	20240286	400987	P	04/22/24		020 -190-5503-00-90-000-	TRAVEL AND TRAINING	1,050.00	
INVOICE: 62292											
VENDOR TOTALS				1,310.00	YTD INVOICED			1,050.00	YTD PAID		1,050.00
5598 RAMOS, CHON											
110506	04/22/24	112365		400988	P	04/22/24		011 -061-5503-00-40-000-	TRAVEL AND TRAINING	125.96	
INVOICE: 03.2024 CR											
VENDOR TOTALS				230.83	YTD INVOICED			125.96	YTD PAID		125.96
11988 RATLIFF, THERESA											
110584	04/22/24	112449		15476	T	04/22/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	210.00	
INVOICE: 2008-545376F											
110585	04/22/24	112450		15476	T	04/22/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	472.50	
INVOICE: DC-2022-FM-1489B TR											
111842	04/22/24	113748		15476	T	04/22/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	700.00	
INVOICE: 2020-539890H TR											
111844	04/22/24	113750		15476	T	04/22/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	637.50	
INVOICE: DC-2022-FM-2420E TR											
111846	04/22/24	113752		15476	T	04/22/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	270.00	
INVOICE: DC-2023-FM-0873B TR											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111848	INVOICE: DC-2023-FM-1288B	04/22/24	113754		15476	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	290.00
111849	INVOICE: DC-2023-FM-1539E	04/22/24	113755		15476	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	280.00
111850	INVOICE: DC-2024-FM-0137B	04/22/24	113756		15476	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	270.00
VENDOR TOTALS			71,254.18	YTD INVOICED				3,130.00	YTD PAID	3,130.00
11031 RAY, KAREN										
110688	INVOICE: 2024.04.22 RAY	04/22/24	112562		15477	T	04/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
VENDOR TOTALS			440.00	YTD INVOICED				40.00	YTD PAID	40.00
15050 SANDERS, REBECCA ANNE										
110699	INVOICE: DC-2023-JV-0248	04/22/24	112573	RS	15478	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111377	INVOICE: DC-2022-JV-0129E	04/22/24	113267	RS	15478	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS			800.00	YTD INVOICED				300.00	YTD PAID	300.00
9289 REED, MIKE										
110656	INVOICE: 05.05-10.24 MR	04/22/24	112530		15479	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	260.00
VENDOR TOTALS			337.00	YTD INVOICED				260.00	YTD PAID	260.00
14166 REID, CHRISTINA										
111595	INVOICE: 03.14-19.24 CR	04/22/24	113494		15480	T	04/22/24	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	199.00
111840	INVOICE: 03.22.24 CR	04/22/24	113746		15480	T	04/22/24	011 -072-5503-00-60-000-	TRAVEL AND TRAINING	71.02
VENDOR TOTALS			270.02	YTD INVOICED				270.02	YTD PAID	270.02
15315 BOLDST REAL ESTATE, LLC										
111184	INVOICE: 56259	04/22/24	113068		15481	T	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,020.00 YTD INVOICED			200.00 YTD PAID			200.00		
11420 RITE OF PASSAGE, INC.										
111137	04/22/24	113018	20240069	400989	P	04/22/24	054 -051-5441-00-35-000-	RESIDENTIAL NON-SECURE CD	8,525.00	
INVOICE: I-38127										
111137	04/22/24	113018	20240069	400989	P	04/22/24	055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	483.07	
INVOICE: I-38127										
VENDOR TOTALS		91,349.12 YTD INVOICED			9,008.07 YTD PAID			9,008.07		
15073 RIVERA, AMADOR										
110465	04/22/24	112323		400990	P	04/22/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	134.00	
INVOICE: 03.2024 AR										
VENDOR TOTALS		1,223.00 YTD INVOICED			134.00 YTD PAID			134.00		
15224 ROBERSON, AMANDA										
110541	04/22/24	112400		15482	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	2.68	
INVOICE: 02.2024 AR										
VENDOR TOTALS		24.96 YTD INVOICED			2.68 YTD PAID			2.68		
12635 ROBERTS, JORDAN										
111197	04/22/24	113083		15483	T	04/22/24	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	122.00	
INVOICE: 04.28-30.24 JR										
VENDOR TOTALS		886.00 YTD INVOICED			122.00 YTD PAID			122.00		
50082 ROGERS, HARVEY & CRUTCHER										
111853	04/22/24	113759		400991	P	04/22/24	011 -039-5607-00-20-000-	APPTED JUDGE/REPTER/PROSE	1,100.00	
INVOICE: 94486-CW										
VENDOR TOTALS		9,100.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
15081 ROMAN, URIEL										
110637	04/22/24	112509		15484	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00	
INVOICE: 04.27-29.24 UR										
VENDOR TOTALS		352.00 YTD INVOICED			138.00 YTD PAID			138.00		
7278 ROWE, KELLY										
110653	04/22/24	112527		400992	P	04/22/24		TRAVEL AND TRAINING	260.00	

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	INVOICE:	05.05-10.24	KR					011 -047-5503-00-30-000-		
	VENDOR TOTALS			966.00	YTD INVOICED			260.00	YTD PAID	260.00
13639	RUSH TRUCK CENTERS OF TEXAS									
	110601	04/22/24	112467	20240065	400993	P	04/22/24		EQUIPMENT OPER/MAINT	446.99
	INVOICE:	3036520544						020 -190-5301-00-90-000-		
	VENDOR TOTALS			212,444.60	YTD INVOICED			446.99	YTD PAID	446.99
14680	RUSSELL, CHRISTOPHER									
	110536	04/22/24	112395		15485	T	04/22/24		TRAVEL AND TRAINING	274.00
	INVOICE:	04.29-05.03.24	CR					020 -190-5503-00-90-000-		
	VENDOR TOTALS			457.00	YTD INVOICED			274.00	YTD PAID	274.00
14519	SALTZMAN LAW FIRM									
	110413	04/22/24	112265		15486	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0069	MS					011 -039-5603-00-20-000-		
	VENDOR TOTALS			2,650.00	YTD INVOICED			200.00	YTD PAID	200.00
14403	SANCHEZ, ESTELA									
	110468	04/22/24	112327		400994	P	04/22/24		TRAVEL AND TRAINING	140.70
	INVOICE:	03.2024	ES					011 -061-5503-00-40-000-		
	VENDOR TOTALS			872.70	YTD INVOICED			140.70	YTD PAID	140.70
15657	SANDERS, ASHLEY NICHOLE									
	110689	04/22/24	112563		15487	T	04/22/24		CONTRACT SERVICES	100.00
	INVOICE:	2024.04.22	SANDERS					075 -075-5622-00-25-000-		
	VENDOR TOTALS			2,500.00	YTD INVOICED			100.00	YTD PAID	100.00
12375	SANTOS, NAYDA									
	110477	04/22/24	112337		400995	P	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE:	05.05-10.24	NS					011 -047-5503-00-30-000-		
	VENDOR TOTALS			565.00	YTD INVOICED			275.00	YTD PAID	275.00
13903	SAUSEDA, J'LYN									
	110529	04/22/24	112388		400996	P	04/22/24		COURT REPORTER TRANSCRIPT	105.00
	INVOICE:	2013-439282	JS					011 -039-5605-00-20-000-		

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	110530	04/22/24	112389		400996	P	04/22/24		COURT REPORTER TRANSCRIPT	8,682.00
	INVOICE: DC-2024-CR-0166 JS							011 -039-5605-00-20-000-		
	110703	04/22/24	112577		400996	P	04/22/24		COURT REPORTER TRANSCRIPT	1,798.50
	INVOICE: 2021-422658 JS							011 -039-5605-00-20-000-		
	111395	04/22/24	113286		400996	P	04/22/24		TRANSCRIPTIONS & APPELLAT	705.00
	INVOICE: 030824-1							011 -040-5606-00-25-000-		
	VENDOR TOTALS		36,005.50	YTD INVOICED				11,290.50	YTD PAID	11,290.50
11231	SCURRY COUNTY TEXAS									
	110723	04/22/24	112598	20241168	400997	P	04/22/24		INMATE BOARD BILLS	70,725.00
	INVOICE: 030124-033124							011 -048-5905-00-30-000-		
	110725	04/22/24	112600	20241328	400997	P	04/22/24		INMATE MEDICAL	1,961.61
	INVOICE: 03.2024 MEDICAL							011 -048-5611-00-30-000-		
	VENDOR TOTALS		122,494.88	YTD INVOICED				72,686.61	YTD PAID	72,686.61
13511	SHABANEH, ABEER									
	110690	04/22/24	112564		15488	T	04/22/24		CONTRACT SERVICES	40.00
	INVOICE: 2024.04.22 SHABANEHA							077 -075-5622-00-25-000-		
	VENDOR TOTALS		2,440.00	YTD INVOICED				40.00	YTD PAID	40.00
4941	SHAW, JIM									
	110410	04/22/24	112262		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0034A JS							011 -039-5603-00-20-000-		
	110411	04/22/24	112263		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0042 JS							011 -039-5603-00-20-000-		
	110414	04/22/24	112266		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0074 JS							011 -039-5603-00-20-000-		
	110426	04/22/24	112279		15489	T	04/22/24		APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2023-FM-1735D JS							011 -039-5601-00-20-000-		
	110516	04/22/24	112375		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0298C JS							011 -039-5603-00-20-000-		
	110519	04/22/24	112378		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0094 JS							011 -039-5603-00-20-000-		
	110521	04/22/24	112380		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0096 JS							011 -039-5603-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110701	INVOICE: PF-2024-JMAG-0102	04/22/24	112575	JS	15489	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
110702	INVOICE: PF-2024-JMAG-0100	04/22/24	112576	JS	15489	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111374	INVOICE: DC-2022-JV-0109B	04/22/24	113264	JS	15489	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111378	INVOICE: DC-2024-JV-0011	04/22/24	113268	JS	15490	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111382	INVOICE: DC-2024-JV-0071	04/22/24	113272	JS	15489	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	200.00
111389	INVOICE: PF-2024-JMAG-0104	04/22/24	113279	JS	15489	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
111841	INVOICE: 2020-539067I	04/22/24	113747	JS	15489	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	622.50
111845	INVOICE: DC-2023-FM-0525B	04/22/24	113751	JS	15489	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	315.00
111851	INVOICE: DC-2024-FM-0692	04/22/24	113757	JS	15489	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	300.00
VENDOR TOTALS			37,882.50	YTD INVOICED				3,747.50	YTD PAID	3,747.50
15447 SHAW, SHARON BILLINGSLEY										
110691	INVOICE: 2024.04.22 SHAW	04/22/24	112565		15491	T	04/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	150.00
110691	INVOICE: 2024.04.22 SHAW	04/22/24	112565		15491	T	04/22/24	095 -001-5622-00-10-000-	CONTRACT SERVICES	50.00
VENDOR TOTALS			2,162.50	YTD INVOICED				200.00	YTD PAID	200.00
1680 SHERWIN-WILLIAMS CO.										
110394	INVOICE: 8898-4	04/22/24	112245	20240144	15492	T	04/22/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	118.11
110842	INVOICE: 5636-2	04/22/24	112720	20240144	15492	T	04/22/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	45.87
VENDOR TOTALS			1,913.33	YTD INVOICED				163.98	YTD PAID	163.98
2815 SHI-GOVERNMENT SOLUTIONS										

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	110446	04/22/24	112301	20241440	15493	T	04/22/24	011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00521195									
	110948	04/22/24	112829	20241442	15493	T	04/22/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	84,600.00
	INVOICE: GB00521300									
	111264	04/22/24	113151	20241477	15493	T	04/22/24	011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	350.00
	INVOICE: GB00522055									
	VENDOR TOTALS		942,668.85	YTD INVOICED				85,455.00	YTD PAID	85,455.00
15970	SHORELINE, INC.									
	111213	04/22/24	113100	20240946	400998	P	04/22/24	054 -051-5441-00-35-000-	RESIDENTIAL NON-SECURE CD	2,500.00
	INVOICE: Mar-24									
	VENDOR TOTALS		36,000.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
12656	SIEGFRIED, TRACEY									
	110643	04/22/24	112517		15494	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	275.00
	INVOICE: 04.24-28.24 TS									
	VENDOR TOTALS		779.00	YTD INVOICED				275.00	YTD PAID	275.00
57481	SLATON NEWSPAPER, INC.									
	110347	04/22/24	112198	20241368	400999	P	04/22/24	083 -077-5229-00-70-000-	PUBLICATIONS LEGAL NOTICE	54.00
	INVOICE: 2990									
	VENDOR TOTALS		2,769.00	YTD INVOICED				54.00	YTD PAID	54.00
50103	SOUTH PLAINS ELEC. COOP.									
	111808	04/22/24	113714	20240013	401000	P	04/22/24	011 -061-5406-00-40-000-	UTILITIES	963.14
	INVOICE: 1236894									
	VENDOR TOTALS		7,658.93	YTD INVOICED				963.14	YTD PAID	963.14
11602	SOUTHERN COMPUTER WAREHOUSE									
	110730	04/22/24	112605	20241451	401001	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	40.91
	INVOICE: INV00805525									
	110740	04/22/24	112615	20241453	401001	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	257.84
	INVOICE: INV00805598									
	110935	04/22/24	112816	20241379	401001	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	298.00
	INVOICE: INV00805083									
	111262	04/22/24	113149	20241466	401001	P	04/22/24		SUPPLIES/OTH OPER EXP	591.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV00805938								011 -005-5201-00-10-000-		
VENDOR TOTALS				39,354.02	YTD INVOICED			1,188.31	YTD PAID	1,188.31
8336 SOUTHERN TIRE MART										
110373		04/22/24	112224	20240052	401002	P	04/22/24		EQUIPMENT OPER/MAINT	340.00
INVOICE: 4900106058								020 -190-5301-00-90-000-		
111165		04/22/24	113047	20240182	401002	P	04/22/24		VEHICLE OPERATION/MAINT	2,353.76
INVOICE: 4900106352								011 -046-5302-00-30-000-		
111298		04/22/24	113187	20240052	401002	P	04/22/24		EQUIPMENT OPER/MAINT	2,305.80
INVOICE: 4900106856								020 -190-5301-00-90-000-		
VENDOR TOTALS				54,287.61	YTD INVOICED			4,999.56	YTD PAID	4,999.56
11632 APPLIED CONCEPTS, INC.										
111232		04/22/24	113119	20241322	401003	P	04/22/24		NON-CAPITAL EQUIPMENT	26,308.00
INVOICE: 436010								011 -046-5231-00-30-000-		
VENDOR TOTALS				26,308.00	YTD INVOICED			26,308.00	YTD PAID	26,308.00
57703 STANDEFER, MALINDA C.										
110692		04/22/24	112566		15495	T	04/22/24		CONTRACT SERVICES	117.50
INVOICE: 2024.04.22 STANDEFER								077 -075-5622-00-25-000-		
VENDOR TOTALS				1,542.50	YTD INVOICED			117.50	YTD PAID	117.50
14886 STAPLES, INC.										
110576		04/22/24	112441	20240335	15496	T	04/22/24		SUPPLIES/OTH OPER EXP	36.81
INVOICE: 6000849020								011 -012-5201-00-15-000-		
110612		04/22/24	112481	20240353	15496	T	04/22/24		SUPPLIES/OTH OPER EXP	75.25
INVOICE: 6001035640								011 -034-5201-00-20-000-		
110718		04/22/24	112593	20240501	15496	T	04/22/24		SUPPLIES/OTH OPER EXP	432.58
INVOICE: 6001048903								011 -045-5201-00-30-000-		
110896		04/22/24	112770	20240335	15496	T	04/22/24		SUPPLIES/OTH OPER EXP	73.96
INVOICE: 6001057937								011 -012-5201-00-15-000-		
VENDOR TOTALS				8,925.01	YTD INVOICED			618.60	YTD PAID	618.60
12708 STEALTH PARTNER GROUP LLC										
111366		04/22/24	113247	20241034	15497	T	04/22/24		MEDICAL STOP LOSS	85,110.89
INVOICE: 05.2024								401 -400-5818-00-94-000-		

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VENDOR TOTALS		646,906.22		YTD INVOICED		85,110.89		YTD PAID		85,110.89
16017 STEPHENS, TIMOTHY										
110539	04/22/24	112398			401004	P	04/22/24		TRAVEL AND TRAINING	38.10
INVOICE: 03.2024		TS						650 -057-5503-00-35-000-		
VENDOR TOTALS		38.10		YTD INVOICED		38.10		YTD PAID		38.10
4608 STOFEL, CHRISTINA										
110548	04/22/24	112408			15498	T	04/22/24		TRAVEL AND TRAINING	7.37
INVOICE: 01.2024		CS						606 -057-5503-00-35-000-		
VENDOR TOTALS		38.81		YTD INVOICED		7.37		YTD PAID		7.37
14699 TAPIA, CINDY JEANETTE										
110693	04/22/24	112567			15499	T	04/22/24		CONTRACT SERVICES	527.50
INVOICE: 2024.04.22		TAPIA						077 -075-5622-00-25-000-		
110693	04/22/24	112567			15499	T	04/22/24		CONTRACT SERVICES	100.00
INVOICE: 2024.04.22		TAPIA						097 -001-5622-00-10-000-		
VENDOR TOTALS		1,375.41		YTD INVOICED		627.50		YTD PAID		627.50
11237 TAYLOR COUNTY										
110729	04/22/24	112604			401005	P	04/22/24		INMATE MEDICAL	360.00
INVOICE: 5329								011 -039-5611-00-20-000-		
VENDOR TOTALS		360.00		YTD INVOICED		360.00		YTD PAID		360.00
13907 YOUTH OPPORTUNITY INVESTMENTS, LLC										
111252	04/22/24	113139	20241363		15500	T	04/22/24		RESIDENTIAL NON-SECURE CD	8,407.51
INVOICE: 18901								054 -051-5441-00-35-000-		
VENDOR TOTALS		9,221.14		YTD INVOICED		8,407.51		YTD PAID		8,407.51
57326 TEXAS DEPT OF CRIMINAL JUSTICE										
111265	04/22/24	113152	20241488		15501	T	04/22/24		ACCOUNTS PAYABLE PENDING	326,849.03
INVOICE: 2-APR-24								606 -000-2101-00-00-000-		
VENDOR TOTALS		353,502.88		YTD INVOICED		326,849.03		YTD PAID		326,849.03
14435 TEICHELMAN, MARSHA										
110694	04/22/24	112568			15502	T	04/22/24		CONTRACT SERVICES	160.00

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INVOICE: 2024.04.22 TEICHELMA								075 -075-5622-00-25-000-		
VENDOR TOTALS		800.00 YTD INVOICED						160.00 YTD PAID		160.00
5217 TERRY COUNTY SHERIFFS DEPT.										
110459	04/22/24	112314	20240162	401006	P	04/22/24			INMATE BOARD BILLS	44,915.00
INVOICE: 03312024								011 -048-5905-00-30-000-		
VENDOR TOTALS		211,705.00 YTD INVOICED						44,915.00 YTD PAID		44,915.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT										
110629	04/22/24	112501	20241462	401007	P	04/22/24			LICENSE AND FEES	385.00
INVOICE: 03292024X11								011 -047-5511-00-30-000-		
VENDOR TOTALS		1,260.00 YTD INVOICED						385.00 YTD PAID		385.00
12401 TEXAS DEPT OF MOTOR VEHICLES										
111151	04/22/24	113033	20240181	401008	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: DLNER73X3BEWA								011 -046-5302-00-30-000-		
111152	04/22/24	113034	20240181	401009	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: FDNERK308EAW1								011 -046-5302-00-30-000-		
111154	04/22/24	113036	20240181	401010	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: AGN9RC3T673W1								011 -046-5302-00-30-000-		
111156	04/22/24	113038	20240181	401011	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: CKNCR73W2A7W1								011 -046-5302-00-30-000-		
111157	04/22/24	113039	20240181	401012	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: DMNARD3Y5CFW9								011 -046-5302-00-30-000-		
111158	04/22/24	113040	20240181	401013	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: HDMJSJ20YEDW0								011 -046-5302-00-30-000-		
111159	04/22/24	113041	20240181	401014	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: 5HM5SC2U386W0								011 -046-5302-00-30-000-		
111160	04/22/24	113042	20240181	401015	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: 9KM7SC2WZA9W0								011 -046-5302-00-30-000-		
111161	04/22/24	113043	20240181	401016	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: HMM8SH2Y1CAW0								011 -046-5302-00-30-000-		
111162	04/22/24	113044	20240181	401017	P	04/22/24			VEHICLE OPERATION/MAINT	7.50
INVOICE: EDMBSC204ECW0								011 -046-5302-00-30-000-		
111163	04/22/24	113045	20240181	401018	P	04/22/24			VEHICLE OPERATION/MAINT	7.50

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INVOICE:	9JMAS82V79BW0							011 -046-5302-00-30-000-		
111164	04/22/24	113046	20240181	401019	P	04/22/24			VEHICLE OPERATION/MAINT	16.75
INVOICE:	1GNSCLED1RR179260/24							011 -046-5302-00-30-000-		
VENDOR TOTALS			492.25	YTD INVOICED				99.25	YTD PAID	99.25
5017	TEXAS GANG INVESTIGATORS ASSN.									
110623	04/22/24	112495	20241317	401020	P	04/22/24			TRAVEL AND TRAINING	800.00
INVOICE:	9796							011 -046-5503-00-30-000-		
VENDOR TOTALS			800.00	YTD INVOICED				800.00	YTD PAID	800.00
5373	THE ELECTION CENTER									
110447	04/22/24	112302	20241450	401021	P	04/22/24			ASSOCIATION DUES	1,500.00
INVOICE:	243878001							011 -077-5505-00-70-000-		
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
111085	04/22/24	112966		15503	T	04/22/24			APPOINTED ATTYS-CIVIL	2,092.50
INVOICE:	DC-2022-FM-2130B JM							011 -039-5601-00-20-000-		
111089	04/22/24	112970		15503	T	04/22/24			APPOINTED ATTYS-CIVIL	640.00
INVOICE:	DC-2023-FM-2142A JM							011 -039-5601-00-20-000-		
VENDOR TOTALS			26,062.50	YTD INVOICED				2,732.50	YTD PAID	2,732.50
7327	THIEME, AMBER									
110490	04/22/24	112349		401022	P	04/22/24			TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24 AT							011 -047-5503-00-30-000-		
VENDOR TOTALS			275.00	YTD INVOICED				275.00	YTD PAID	275.00
598	THOMSON REUTERS									
110556	04/22/24	112418	20240178	401023	P	04/22/24			BOOKS AND PERIODICALS	4,575.00
INVOICE:	850029065							081 -081-6302-00-25-000-		
110713	04/22/24	112588	20240303	401023	P	04/22/24			LAW BOOKS	1,764.13
INVOICE:	849953220							011 -040-5228-00-25-000-		
110870	04/22/24	112750	20240324	401023	P	04/22/24			SOFTWARE MAINTENANCE	766.84
INVOICE:	849963750							011 -005-5308-00-10-000-		
VENDOR TOTALS			62,196.52	YTD INVOICED				7,105.97	YTD PAID	7,105.97

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15223 TORRES, MIRANDA										
	111278	04/22/24	113165		401024	P	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE:	05.06-10.24	MT					011 -045-5503-00-30-000-		
	VENDOR TOTALS									275.00
										275.00
12799 TRANSUNION RISK & ALTERNATIVE										
	110476	04/22/24	112335	20240261	401025	P	04/22/24		SOFTWARE MAINTENANCE	1,610.46
	INVOICE:	2350311-202403-1						011 -005-5308-00-10-000-		
	VENDOR TOTALS									1,610.46
										8,729.01
15652 TROTTER, SHAYNE										
	110929	04/22/24	112809		401026	P	04/22/24		INVESTIGATIVE EXPENDITURE	92.00
	INVOICE:	03.28-29.24	ST					011 -046-5906-00-30-000-		
	VENDOR TOTALS									92.00
										92.00
5406 TTU FAMILY THERAPY CLINIC										
	110374	04/22/24	112225	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	532.25
	INVOICE:	032724	NON					054 -051-5645-00-35-000-		
	110375	04/22/24	112226	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	1,960.00
	INVOICE:	032724	POST					054 -051-5645-00-35-000-		
	111300	04/22/24	113189	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	447.50
	INVOICE:	040824	NON					054 -051-5645-00-35-000-		
	111301	04/22/24	113190	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	2,175.00
	INVOICE:	040824	POST					054 -051-5645-00-35-000-		
	111302	04/22/24	113191	20240071	401027	P	04/22/24		CONTRACT SERVICES MH PPA	25.00
	INVOICE:	040824	PRE					054 -051-5646-00-35-000-		
	VENDOR TOTALS									35,420.25
										5,139.75
9665 TX ASSOCIATION OF COUNTIES										
	110562	04/22/24	112424	20240341	401028	P	04/22/24		INSURANCE AND BONDS	100.85
	INVOICE:	NRDD-0010391						011 -007-5801-00-10-000-		
	110563	04/22/24	112425	20240341	401028	P	04/22/24		INSURANCE AND BONDS	6,915.05
	INVOICE:	NRDD-0010415						011 -007-5801-00-10-000-		
	VENDOR TOTALS									505,536.57
										7,015.90
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										

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110829	04/22/24	112706	20240118	401029	P	04/22/24			CSCD-DPS FEES	1,273.03
INVOICE:	617							011 -000-229400-00-000-		
VENDOR TOTALS			5,638.07	YTD INVOICED				1,273.03	YTD PAID	1,273.03
2593 UNIFIRST CORP.										
110566	04/22/24	112428	20240465	401030	P	04/22/24			SUPPLIES/OTH OPER EXP	76.21
INVOICE:	2830110373							011 -057-5201-00-35-000-		
110641	04/22/24	112514	20240175	401030	P	04/22/24			CONTRACT SERVICES	31.19
INVOICE:	2830110592							011 -047-5622-00-30-000-		
111185	04/22/24	113069	20240195	401030	P	04/22/24			CONTRACT SERVICES	40.20
INVOICE:	2830106365							011 -046-5622-00-30-000-		
111186	04/22/24	113070	20240195	401030	P	04/22/24			CONTRACT SERVICES	41.00
INVOICE:	2830107722							011 -046-5622-00-30-000-		
111187	04/22/24	113071	20240195	401030	P	04/22/24			CONTRACT SERVICES	37.37
INVOICE:	2830110372							011 -046-5622-00-30-000-		
111341	04/22/24	113231	20240465	401030	P	04/22/24			SUPPLIES/OTH OPER EXP	73.99
INVOICE:	2830108918							011 -057-5201-00-35-000-		
VENDOR TOTALS			3,715.77	YTD INVOICED				299.96	YTD PAID	299.96
15041 FIBER PLATFORM, LLC										
110451	04/22/24	112306	20240031	15504	T	04/22/24			COMMUNICATIONS - MONTHLY	1,956.38
INVOICE:	SI-24-012086							011 -005-5401-00-10-000-		
VENDOR TOTALS			22,344.66	YTD INVOICED				1,956.38	YTD PAID	1,956.38
4193 FS HOLDINGS, INC										
110610	04/22/24	112479	20240321	401031	P	04/22/24			EQUIPMENT OPER/MAINT	760.45
INVOICE:	33029479							020 -190-5301-00-90-000-		
VENDOR TOTALS			11,904.86	YTD INVOICED				760.45	YTD PAID	760.45
55393 UNIVERSITY MEDICAL CENTER										
110561	04/22/24	112423	20240339	401032	P	04/22/24			PRISONER REIMB - UMC	14,264.25
INVOICE:	2ND QRT FY24							011 -049-5624-00-30-000-		
VENDOR TOTALS			22,092.00	YTD INVOICED				14,264.25	YTD PAID	14,264.25
6489 UPTON COUNTY										

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110604	04/22/24	112471	20240163	401033	P	04/22/24			INMATE BOARD BILLS	16,500.00
INVOICE:	03012024-03312024							011 -048-5905-00-30-000-		
VENDOR TOTALS		130,195.00	YTD INVOICED					16,500.00	YTD PAID	16,500.00
14805 VAHORA, RESHMA										
110497	04/22/24	112354	20240531	15505	T	04/22/24			CONTRACT SERVICES	3,666.67
INVOICE:	03.01-31.2024							650 -057-5622-00-35-000-		
VENDOR TOTALS		25,666.69	YTD INVOICED					3,666.67	YTD PAID	3,666.67
15988 VELAZQUEZ, ASHLEY										
110538	04/22/24	112397		401034	P	04/22/24			TRAVEL AND TRAINING	19.43
INVOICE:	03.2024 AV							606 -057-5503-00-35-000-		
VENDOR TOTALS		32.53	YTD INVOICED					19.43	YTD PAID	19.43
8456 VERIZON WIRELESS										
110329	04/22/24	112179	20240016	401035	P	04/22/24			COMMUNICATIONS - MONTHLY	1,955.19
INVOICE:	9959359361							020 -190-5401-00-90-000-		
110372	04/22/24	112223	20240020	401035	P	04/22/24			COMMUNICATIONS - MONTHLY	37.99
INVOICE:	9959359366							011 -046-5401-00-30-000-		
VENDOR TOTALS		54,681.88	YTD INVOICED					1,993.18	YTD PAID	1,993.18
15025 VERIZON WIRELESS SERVICES, LLC										
110407	04/22/24	112259	20240267	401036	P	04/22/24			COMMUNICATIONS - MONTHLY	40.22
INVOICE:	9959359362							011 -068-5401-00-55-000-		
VENDOR TOTALS		241.29	YTD INVOICED					40.22	YTD PAID	40.22
56669 NTS COMMUNICATIONS, LLC										
110920	04/22/24	112800	20240560	401037	P	04/22/24			COMMUNICATIONS - MONTHLY	109.99
INVOICE:	042211901040424							032 -192-5401-00-80-000-		
111138	04/22/24	113019	20240084	401037	P	04/22/24			UTILITIES	662.75
INVOICE:	025233901032624							650 -057-5406-00-35-000-		
VENDOR TOTALS		53,256.68	YTD INVOICED					772.74	YTD PAID	772.74
6700 VINCENT, KENNETH SHAYNE										
111153	04/22/24	113035		401038	P	04/22/24			WELFARE - SHELTER	200.00
INVOICE:	56167							011 -068-5910-00-55-000-		

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VENDOR TOTALS		840.00		YTD INVOICED		200.00		YTD PAID		200.00
13869	VRC COMPANIES, LLC									
110614	04/22/24	112483	20240497	401039	P	04/22/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	192.50	
INVOICE: 4150880LBB1										
VENDOR TOTALS		1,594.28		YTD INVOICED		192.50		YTD PAID		192.50
15093	VULCAN MATERIALS COMPANY									
111309	04/22/24	113198	20240238	401040	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	102,697.98	
INVOICE: 62759889										
VENDOR TOTALS		102,697.98		YTD INVOICED		102,697.98		YTD PAID		102,697.98
11931	WAGWORKS, INC.									
110608	04/22/24	112476	20240285	401041	P	04/22/24	401 -400-5622-00-94-000-	CONTRACT SERVICES	153.45	
INVOICE: 0324-DR40227										
VENDOR TOTALS		915.75		YTD INVOICED		153.45		YTD PAID		153.45
41	IMPERIAL BAG & PAPER CO LLC									
110843	04/22/24	112721	20240145	15506	T	04/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	63.73	
INVOICE: L080244-01										
VENDOR TOTALS		2,898.06		YTD INVOICED		63.73		YTD PAID		63.73
14263	WALKER, ALESHA MALEE									
110736	04/22/24	112611		15507	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	780.00	
INVOICE: DC-2023-FM-0949A AW										
VENDOR TOTALS		4,180.00		YTD INVOICED		780.00		YTD PAID		780.00
2238	WALKER SIMS OIL CO., INC.									
110542	04/22/24	112401	20240035	401042	P	04/22/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	1,942.79	
INVOICE: 52015										
110597	04/22/24	112463	20240035	401042	P	04/22/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	3,746.82	
INVOICE: 52019										
VENDOR TOTALS		53,599.81		YTD INVOICED		5,689.61		YTD PAID		5,689.61
599	WARREN CAT									
110331	04/22/24	112181	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT	658.47	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PS020455417							020 -190-5301-00-90-000-		
110549	04/22/24	112409	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT		394.27
INVOICE:	PS020455416							020 -190-5301-00-90-000-		
110824	04/22/24	112701	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT		490.32
INVOICE:	PS020455733							020 -190-5301-00-90-000-		
111134	04/22/24	113015	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT		557.44
INVOICE:	PS020455855							020 -190-5301-00-90-000-		
111135	04/22/24	113016	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT		1,943.80
INVOICE:	W0020177439							020 -190-5301-00-90-000-		
111136	04/22/24	113017	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT		5,923.87
INVOICE:	LU13347							020 -190-5301-00-90-000-		
111261	04/22/24	113148	20241441	401043	P	04/22/24		HEAVY EQUIPMENT		262,450.00
INVOICE:	P2174501							020 -190-6405-00-90-000-		
111266	04/22/24	113153	20241489	401043	P	04/22/24		VEHICLE OPERATION/MAINT		296.80
INVOICE:	LU12783							011 -046-5302-00-30-000-		
111411	04/22/24	113302		401043	P	04/22/24		EQUIPMENT OPER/MAINT		-20.24
INVOICE:	CS020052017							020 -190-5301-00-90-000-		
VENDOR TOTALS		1,016,986.69	YTD INVOICED					272,694.73	YTD PAID	272,694.73
9720 WASTE CONNECTIONS OF TX LLC										
110399	04/22/24	112251	20240251	401044	P	04/22/24		UTILITIES		575.57
INVOICE:	3030792V114							011 -061-5406-00-40-000-		
110400	04/22/24	112252	20240251	401044	P	04/22/24		UTILITIES		573.62
INVOICE:	3030793V114							011 -061-5406-00-40-000-		
110545	04/22/24	112405	20240057	401044	P	04/22/24		CONTRACT SERVICES		500.28
INVOICE:	3031933V114							020 -190-5622-00-90-000-		
110546	04/22/24	112406	20240057	401044	P	04/22/24		CONTRACT SERVICES		52.85
INVOICE:	3036124V114							020 -190-5622-00-90-000-		
110845	04/22/24	112723	20240251	401044	P	04/22/24		UTILITIES		740.57
INVOICE:	3031947V114							011 -061-5406-00-40-000-		
110846	04/22/24	112724	20240251	401044	P	04/22/24		UTILITIES		165.00
INVOICE:	3031948V114							011 -061-5406-00-40-000-		
110867	04/22/24	112725	20240251	401044	P	04/22/24		UTILITIES		5,430.95
INVOICE:	3032910V114							011 -061-5406-00-40-000-		

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TO FISCAL 2024/07 04/22/2024 TO 04/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,609.83 YTD INVOICED			8,038.84 YTD PAID			8,038.84		
8193 SYSCO USA INC										
111196	INVOICE: 278823513	04/22/24	113082	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	5,036.34
111328	INVOICE: 278818721	04/22/24	113218	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	5,536.19
111369	INVOICE: 278819468	04/22/24	113259	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	44.78
111370	INVOICE: 278813950	04/22/24	113260	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	3,982.78
111371	INVOICE: 278817375	04/22/24	113261	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	175.53
VENDOR TOTALS		158,870.05 YTD INVOICED			14,775.62 YTD PAID			14,775.62		
1676 WESCO DISTRIBUTION, INC.										
110928	INVOICE: 575848	04/22/24	112808	20241244	401045	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	4,399.54
110932	INVOICE: 575850	04/22/24	112813	20241244	401045	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	76.27
VENDOR TOTALS		6,808.24 YTD INVOICED			4,475.81 YTD PAID			4,475.81		
14211 WEST INFRASTRUCTURE, LLC										
110337	INVOICE: 5895	04/22/24	112188	20240265	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	404.00
110406	INVOICE: 5903	04/22/24	112258	20240265	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	400.00
110625	INVOICE: 5922	04/22/24	112497	20241455	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	874.50
110626	INVOICE: 5926	04/22/24	112498	20241455	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	428.24
VENDOR TOTALS		185,323.70 YTD INVOICED			2,106.74 YTD PAID			2,106.74		
9516 WESTERN DETENTION										
110401		04/22/24	112253	20240253	401047	P	04/22/24		BUILDING MAINTENANCE	927.90

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TO FISCAL 2024/07 04/22/2024 TO 04/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20240461							011 -061-5305-00-40-000-		
VENDOR TOTALS				1,154.90	YTD INVOICED			927.90	YTD PAID	927.90
13859	WHARFF, ASHLEY									
110464	04/22/24	112322			401048	P	04/22/24		TRAVEL AND TRAINING	54.94
INVOICE:	03.2024	AW						011 -014-5503-00-20-000-		
VENDOR TOTALS				164.98	YTD INVOICED			54.94	YTD PAID	54.94
5418	WHITE, W. STEVE									
110523	04/22/24	112382			15509	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0098	SW						011 -039-5603-00-20-000-		
111375	04/22/24	113265			15509	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0109D	SW						011 -039-5603-00-20-000-		
111391	04/22/24	113281			15509	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0107	SW						011 -039-5603-00-20-000-		
VENDOR TOTALS				6,150.00	YTD INVOICED			450.00	YTD PAID	450.00
11244	WILBARGER COUNTY									
110531	04/22/24	112390			401049	P	04/22/24		INMATE MEDICAL	860.00
INVOICE:	DC-2023-CR-1713							011 -039-5611-00-20-000-		
VENDOR TOTALS				860.00	YTD INVOICED			860.00	YTD PAID	860.00
15999	WILLIAMS, ASHLEY									
110695	04/22/24	112569			15510	T	04/22/24		CONTRACT SERVICES	120.00
INVOICE:	2024.04.22	WILLIAMSA						075 -075-5622-00-25-000-		
VENDOR TOTALS				500.00	YTD INVOICED			120.00	YTD PAID	120.00
12956	WILLIAMS, TONY									
110647	04/22/24	112521			15511	T	04/22/24		TRAVEL AND TRAINING	77.00
INVOICE:	04.24-25.24	TW						150 -046-5503-00-30-000-		
VENDOR TOTALS				77.00	YTD INVOICED			77.00	YTD PAID	77.00
15603	WILLOUGHBY, BRUCE N.									
110696	04/22/24	112570			15512	T	04/22/24		CONTRACT SERVICES	112.50
INVOICE:	2024.04.22	WILLOUGHB						076 -076-5622-00-25-000-		

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/22/2024 TO 04/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,306.03 YTD INVOICED						112.50 YTD PAID		112.50
11246 WINKLER COUNTY										
110460	04/22/24	112316	20240164	401050	P	04/22/24			INMATE BOARD BILLS	18,662.00
INVOICE:	03.2024						011	-048-5905-00-30-000-		
VENDOR TOTALS		151,609.13 YTD INVOICED						18,662.00 YTD PAID		18,662.00
14618 WINN, BRENDA FOREMAN										
110697	04/22/24	112571			15513	T	04/22/24		CONTRACT SERVICES	80.00
INVOICE:	2024.04.22	WINN					075	-075-5622-00-25-000-		
VENDOR TOTALS		120.00 YTD INVOICED						80.00 YTD PAID		80.00
6752 XCEL ENERGY										
110511	04/22/24	112370	20240014		15515	T	04/22/24		UTILITIES	169.46
INVOICE:	871178562						011	-061-5406-00-40-000-		
110534	04/22/24	112393	20240015		15514	T	04/22/24		UTILITIES	511.78
INVOICE:	870571057						020	-190-5406-00-90-000-		
110534	04/22/24	112393	20240298		15514	T	04/22/24		UTILITIES	160.56
INVOICE:	870571057						031	-191-5406-00-80-000-		
110534	04/22/24	112393	20240299		15514	T	04/22/24		UTILITIES	520.07
INVOICE:	870571057						032	-192-5406-00-80-000-		
110534	04/22/24	112393	20240300		15514	T	04/22/24		UTILITIES	357.63
INVOICE:	870571057						033	-193-5406-00-80-000-		
110534	04/22/24	112393	20240302		15514	T	04/22/24		UTILITIES	247.29
INVOICE:	870571057						034	-194-5406-00-80-000-		
111807	04/22/24	113713			15514	T	04/22/24		UTILITIES	-42.08
INVOICE:	872208170						033	-193-5406-00-80-000-		
VENDOR TOTALS		19,151.18 YTD INVOICED						1,924.71 YTD PAID		1,924.71
608 YELLOWHOUSE MACHINERY CO.										
110544	04/22/24	112404	20240039	401051	P	04/22/24			EQUIPMENT OPER/MAINT	778.62
INVOICE:	899059						020	-190-5301-00-90-000-		
111296	04/22/24	113185	20240039	401051	P	04/22/24			EQUIPMENT OPER/MAINT	3,253.81
INVOICE:	901242						020	-190-5301-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										42,432.12 YTD INVOICED
										4,032.43 YTD PAID
										4,032.43
12369 YOUNG, DR. ANDREW LPC-S										
110558		04/22/24	112420	20240220	401052	P	04/22/24		CONTRACT SERVICES	187.50
INVOICE: 40/032024								011 -046-5622-00-30-000-		
VENDOR TOTALS										1,187.50 YTD INVOICED
										187.50 YTD PAID
										187.50
15124 ZACHARY, TRAVIS J.										
110698		04/22/24	112572		15516	T	04/22/24		CONTRACT SERVICES	25.00
INVOICE: 2024.04.22 ZACHARY								077 -075-5622-00-25-000-		
VENDOR TOTALS										50.00 YTD INVOICED
										25.00 YTD PAID
										25.00
14697 ZWICKER AND ASSOCIATES, P.C.										
111413		04/22/24	113304		401053	P	04/22/24		MEDIATION FEES	75.00
INVOICE: 04082024								075 -000-4382-10-00-000-		
VENDOR TOTALS										1,150.00 YTD INVOICED
										75.00 YTD PAID
										75.00
										REPORT TOTALS
										2,507,401.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	1,257,702.89
TOTAL EFT TRANSFERS	148	1,249,698.79

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

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/03/2024 TO 04/04/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	111325	04/03/24	113215	20240075	15359	M	04/03/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	271,840.44	
	INVOICE: 54-24092-0166										
	VENDOR TOTALS		5,656,244.48		YTD INVOICED		322,205.37		YTD PAID		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	111326	04/03/24	113216	20240122	15360	M	04/03/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,618.12	
	INVOICE: 6278534										
	111327	04/03/24	113217	20240122	15361	M	04/03/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	1,711.28	
	INVOICE: 6278564										
	VENDOR TOTALS		420,632.45		YTD INVOICED		4,329.40		YTD PAID		
50286 STATE COMPTROLLER											
	111329	04/03/24	113219	20240159	15362	M	04/03/24	011 -061-5850-00-40-000-	TAXES	454.20	
	INVOICE: 033124SALESUSETAX										
	VENDOR TOTALS		234,895.48		YTD INVOICED		454.20		YTD PAID		
										REPORT TOTALS	276,624.04
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										4	276,624.04

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/03/2024 TO 04/04/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	111330	04/04/24	113220	20240075	15363	M	04/04/24		EMPLOYEE HEALTH BENFIT	50,364.93
	INVOICE: 54-24093-0198							401 -400-5815-10-94-000-		
VENDOR TOTALS				5,656,244.48	YTD INVOICED			322,205.37	YTD PAID	50,364.93
								REPORT TOTALS		50,364.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50,364.93

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16060 LUBBOCK COUNTY WATER CONTROL &										
	110720	04/08/24	112596	20241468	400889	P	04/08/24		PROFESSIONAL SERVICES	926,300.00
	INVOICE: MC MILLAN DAM REPAI							106 -001-5614-00-10-000-		
VENDOR TOTALS				.00	YTD INVOICED			926,300.00	YTD PAID	926,300.00
								REPORT TOTALS		926,300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	926,300.00

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	111331	04/09/24	113221	20240122	15364	M	04/09/24		WORKERS COMP CLAIMS EXP	8,681.00
	INVOICE: 6299727							403 -400-5815-20-94-000-		
VENDOR TOTALS		420,632.45		YTD INVOICED		10,392.28		YTD PAID		8,681.00
REPORT TOTALS										8,681.00
										COUNT
										AMOUNT
TOTAL MANUAL CHECKS										1
										8,681.00

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	111332	04/10/24	113222	20240075	15365	M	04/10/24		EMPLOYEE HEALTH BENFIT	159,643.69	
	INVOICE: 54-24099-0189							401 -400-5815-10-94-000-			
VENDOR TOTALS		5,656,244.48		YTD INVOICED				201,347.78		YTD PAID	159,643.69
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	111333	04/10/24	113223	20240122	15366	M	04/10/24		WORKERS COMP CLAIMS EXP	1,711.28	
	INVOICE: 6303201							403 -400-5815-20-94-000-			
VENDOR TOTALS		420,632.45		YTD INVOICED				10,392.28		YTD PAID	1,711.28
REPORT TOTALS										161,354.97	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										2	161,354.97

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	111334	04/11/24	113224	20240349	15367	M	04/11/24		CONTRACT SERVICES	49,718.37
	INVOICE: 6304631							401 -400-5622-00-94-000-		
VENDOR TOTALS				383,982.77	YTD INVOICED			49,718.37	YTD PAID	49,718.37
								REPORT TOTALS		49,718.37
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	49,718.37

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	111337	04/12/24	113227	20240075	15368	M	04/12/24		EMPLOYEE HEALTH BENFIT	41,704.09
	INVOICE: 54-24101-0246							401 -400-5815-10-94-000-		
VENDOR TOTALS				5,656,244.48	YTD INVOICED			201,347.78	YTD PAID	41,704.09
									REPORT TOTALS	41,704.09

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	41,704.09

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/10/2024 TO 04/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16037 MARTINEZ, MANUEL										
	111129	04/10/24	113010	20241354	400893	P	04/10/24		RIGHT OF WAY EXPENDITURE	521,351.25
	INVOICE: PARCEL 25 M MARTINEZ							302 -300-5916-00-93-000-		
VENDOR TOTALS				521,351.25	YTD INVOICED			521,351.25	YTD PAID	521,351.25
								REPORT TOTALS		521,351.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	521,351.25

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/07 04/19/2024 TO 04/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	110527	04/19/24	112384	20240010	15345	M	04/19/24	02019090 540600	UTILITIES	1,545.00
	INVOICE: 032524		FH-904							
VENDOR TOTALS		872,760.68		YTD INVOICED		1,545.00		YTD PAID		1,545.00
									REPORT TOTALS	1,545.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,545.00

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