

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.4

PAID INVOICES REPORT AUG2024

CHECK RUN:AUG2024

TO FISCAL 2024/12 10/14/2024 TO 10/14/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.	124090	08/31/24	126476	20240763	402475	P	10/14/24	60605735 562200	CONTRACT SERVICES	3,366.28
	INVOICE: 320760									
	124091	08/31/24	126477	20240763	402475	P	10/14/24	60605735 562200	CONTRACT SERVICES	1,001.60
	INVOICE: 320761									
VENDOR TOTALS			117,287.26	YTD INVOICED				4,367.88	YTD PAID	4,367.88
15676 EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC	124285	08/31/24	126680	20240522	17324	T	10/14/24	12604630 520100	SUPPLIES/OTH OPER EXP	7,571.30
	INVOICE: 2061975987									
VENDOR TOTALS			30,285.26	YTD INVOICED				7,571.30	YTD PAID	7,571.30
14642 EGERTON, DAVID R.	124066	08/31/24	126451	20241825	17325	T	10/14/24	60605735 561400	PROFESSIONAL SERVICES	1,050.00
	INVOICE: 07.01.2024									
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
16161 ELITE K-9 INC	124284	08/31/24	126679	20241827	17326	T	10/14/24	15004630 520100	SUPPLIES/OTH OPER EXP	4,507.25
	INVOICE: 07092024/381492									
VENDOR TOTALS			4,527.92	YTD INVOICED				4,507.25	YTD PAID	4,507.25
15394 MARIMON BUSINESS SYSTEMS, LLC	124699	08/31/24	127124	20240544	17327	T	10/14/24	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE: 900686									
VENDOR TOTALS			2,520.00	YTD INVOICED				210.00	YTD PAID	210.00
246 OFFICEWISE FURNITURE AND SUPPLIES	124402	08/31/24	126806	20240054	17328	T	10/14/24	60605735 520100	SUPPLIES/OTH OPER EXP	2.00
	INVOICE: 2431452-0									
VENDOR TOTALS			373,093.68	YTD INVOICED				2.00	YTD PAID	2.00
50103 SOUTH PLAINS ELEC. COOP.	124318	08/31/24	126718	20241124	402476	P	10/14/24	16404025 520100	SUPPLIES/OTH OPER EXP	27.00
	INVOICE: 07.30.24-08.31.24									
VENDOR TOTALS			13,593.51	YTD INVOICED				27.00	YTD PAID	27.00
11602 SOUTHERN COMPUTER WAREHOUSE	124404	08/31/24	126807	20241952	402477	P	10/14/24	60605735 520100	SUPPLIES/OTH OPER EXP	367.35
	INVOICE: INV00816769									
	124405	08/31/24	126808	20241952	402477	P	10/14/24	60605735 520100	SUPPLIES/OTH OPER EXP	1,960.06
	INVOICE: INV00816770									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			70,264.72	YTD INVOICED			2,327.41	YTD PAID	2,327.41
1857 WORKQUEST F/K/A TIBH INDUSTRIES, INC. 124319 08/31/24 126719 20241409 402478 P 10/14/24 65005735 520100								SUPPLIES/OTH OPER EXP	101.41
INVOICE: PINV0250261									
VENDOR TOTALS			1,510.56	YTD INVOICED			101.41	YTD PAID	101.41
11826 YEATS, RYAN 124068 08/31/24 126454 20241889 17329 T 10/14/24 60605735 520100								SUPPLIES/OTH OPER EXP	35.00
INVOICE: 062424 29011515052									
VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
REPORT TOTALS									20,199.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,823.70
TOTAL EFT TRANSFERS	6	13,375.55

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

PAID INVOICES REPORT SEPT2024

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TO FISCAL 2024/12 10/14/2024 TO 10/14/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	124227	09/30/24	126621	20240193	402479	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	385.00
	INVOICE: 41663									
	125038	09/30/24	127507	20240193	402479	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	5,825.05
	INVOICE: 41716									
VENDOR TOTALS			49,519.22	YTD INVOICED				6,210.05	YTD PAID	6,210.05
32 ACME MARKING PROD. CORP.	124261	09/30/24	126655	20241985	402480	P	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	94.05
	INVOICE: 52869									
	124310	09/30/24	126709	20242049	402480	P	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	109.50
	INVOICE: 52991									
VENDOR TOTALS			19,796.15	YTD INVOICED				203.55	YTD PAID	203.55
13512 ADVANCED CONNECTIONS, INC.	124740	09/30/24	127170	20242021	17330	T	10/14/24	01100510 523000	NON-CAPITAL SOFTWARE	220.00
	INVOICE: 46718									
VENDOR TOTALS			8,092.00	YTD INVOICED				220.00	YTD PAID	220.00
16230 ADVANTAGE SOFTWARE	124314	09/30/24	126713	20242151	402481	P	10/14/24	01100510 523000	NON-CAPITAL SOFTWARE	598.00
	INVOICE: 145897									
VENDOR TOTALS			598.00	YTD INVOICED				598.00	YTD PAID	598.00
3262 AGNEW ASSOCIATES, INC.	124028	09/30/24	126408	20240807	17331	T	10/14/24	04106140 561400	PROFESSIONAL SERVICES	675.00
	INVOICE: 1221044-6									
	124029	09/30/24	126409	20240809	17331	T	10/14/24	04106140 561400	PROFESSIONAL SERVICES	250.00
	INVOICE: 1222044-4									
	124031	09/30/24	126411	20240810	17331	T	10/14/24	04106140 561400	PROFESSIONAL SERVICES	850.00
	INVOICE: 1223022-2									
	124036	09/30/24	126417	20241097	17331	T	10/14/24	04106140 561400	PROFESSIONAL SERVICES	12,420.00
	INVOICE: 1222001-10									
	124037	09/30/24	126419	20241109	17331	T	10/14/24	04106140 561400	PROFESSIONAL SERVICES	2,665.00
	INVOICE: 1221027-11									
VENDOR TOTALS			109,439.50	YTD INVOICED				16,860.00	YTD PAID	16,860.00
56681 ALEXANDER, RONDA	125113	09/30/24	127586		17332	T	10/14/24	01107260 550300	TRAVEL AND TRAINING	375.20
	INVOICE: 09.2024 RA									
VENDOR TOTALS			3,378.10	YTD INVOICED				375.20	YTD PAID	375.20
374 ALSCO, INC.	124049	09/30/24	126432	20240496	17333	T	10/14/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1067517									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124444	09/30/24	126849	20240496	17333	T	10/14/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1068387									
	124923	09/30/24	127365	20240496	17333	T	10/14/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1069265									
	VENDOR TOTALS		4,079.79	YTD INVOICED				237.39	YTD PAID	237.39
16263	AMADOR, ERICA									
	125068	09/30/24	127541		17334	T	10/14/24	01101420 550300	TRAVEL AND TRAINING	674.60
	INVOICE: 09.25-27.24 EA									
	VENDOR TOTALS		674.60	YTD INVOICED				674.60	YTD PAID	674.60
13901	VOLT ASSET COMPANY, INC									
	124496	09/30/24	126904		402482	P	10/14/24	01106855 591800	WELFARE - UTILITIES	41.85
	INVOICE: 62990									
	124512	09/30/24	126922		402482	P	10/14/24	01106855 591800	WELFARE - UTILITIES	61.77
	INVOICE: 63066									
	124520	09/30/24	126929		402482	P	10/14/24	01106855 591800	WELFARE - UTILITIES	122.71
	INVOICE: 63272									
	124532	09/30/24	126941		402482	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 63618									
	124781	09/30/24	127216		402482	P	10/14/24	01106855 591800	WELFARE - UTILITIES	80.92
	INVOICE: 63968									
	VENDOR TOTALS		1,301.30	YTD INVOICED				457.25	YTD PAID	457.25
16241	ANDERSON, JANE									
	124867	09/30/24	127306		402483	P	10/14/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.10.14 ANDERSON									
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	120.00
888890	AP ONE TIME PAY									
	124179	09/30/24	126568		402484	P	10/14/24	032 481600	CONTRIBUTIONS	200.00
	INVOICE: 090424 BG									
	124751	09/30/24	127182		402485	P	10/14/24	075 438210	MEDIATION FEES	75.00
	INVOICE: 09252024/07052024									
	VENDOR TOTALS		1,159,254.65	YTD INVOICED				275.00	YTD PAID	275.00
15151	APPROACH ENVIRONMENTAL LLC									
	124162	09/30/24	126549	20240798	402486	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	800.00
	INVOICE: 20231328									
	VENDOR TOTALS		2,000.00	YTD INVOICED				800.00	YTD PAID	800.00
15274	THE AMPERSAND GROUP, LLC									
	124504	09/30/24	126912	20242127	17335	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,348.50
	INVOICE: 1-84273									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,616.50 YTD INVOICED			1,348.50 YTD PAID			1,348.50		
16246	ARCHULETA, ANTHONY J									
	124868	09/30/24	127307		402487	P	10/14/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.10.14	ARCHULETA							
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
16255	ARGO, XAN									
	124869	09/30/24	127308		402488	P	10/14/24	07707525 562200	CONTRACT SERVICES	20.00
	INVOICE:	2024.10.14	ARGO							
	124869	09/30/24	127308		402488	P	10/14/24	09700110 562200	CONTRACT SERVICES	60.00
	INVOICE:	2024.10.14	ARGO							
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	124224	09/30/24	126618	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	686.40
	INVOICE:	10672170								
	124225	09/30/24	126619	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	963.92
	INVOICE:	10685284								
	124226	09/30/24	126620	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	16.74
	INVOICE:	10686232								
	124619	09/30/24	127039	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	109.37
	INVOICE:	10641050								
	124620	09/30/24	127040	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	173.32
	INVOICE:	10644825								
	124621	09/30/24	127041	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	21.34
	INVOICE:	10645095								
	124622	09/30/24	127042	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	87.44
	INVOICE:	10662281								
	124623	09/30/24	127043	20240192	402490	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	7.41
	INVOICE:	10668074								
	124979	09/30/24	127438		402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	-22.00
	INVOICE:	10713132								
	125030	09/30/24	127498	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	2,869.84
	INVOICE:	10715829								
	125031	09/30/24	127499	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	17.46
	INVOICE:	10721105								
	125032	09/30/24	127500	20240192	402490	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	6.15
	INVOICE:	10668983								
	125033	09/30/24	127501	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	200.76
	INVOICE:	10695316								
	125034	09/30/24	127502	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	74.12
	INVOICE:	10705904								
	125035	09/30/24	127503	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	95.30
	INVOICE:	10709358								
	125036	09/30/24	127505	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	135.80
	INVOICE:	10722416								
	125037	09/30/24	127506	20240192	402489	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	185.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10726211										
VENDOR TOTALS		50,512.66 YTD INVOICED			5,628.77 YTD PAID			5,628.77		
3798	ASSOCIATED SUPPLY CO, INC									
	125059	09/30/24	127531	20242072	17336	T	10/14/24	01106140 666100	CAPITAL OUTLAY-MAINTENANC	34,500.00
INVOICE: ESA030009-1										
VENDOR TOTALS		77,868.57 YTD INVOICED			34,500.00 YTD PAID			34,500.00		
8412	AT&T MOBILITY									
	123860	09/30/24	126229	20240371	402491	P	10/14/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
INVOICE: 287281361617X090924										
	123917	09/30/24	126293	20240368	402491	P	10/14/24	01107770 540100	COMMUNICATIONS - MONTHLY	53.87
INVOICE: 826085078X09052024										
	123924	09/30/24	126300	20240558	402491	P	10/14/24	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE: 287274674267X090924										
	124017	09/30/24	126397	20240021	402491	P	10/14/24	10800120 540100	COMMUNICATIONS - MONTHLY	87.01
INVOICE: 875576188X09092024										
	124022	09/30/24	126402	20240507	402491	P	10/14/24	01100110 540100	COMMUNICATIONS - MONTHLY	173.19
INVOICE: 287248701579X090924										
	124022	09/30/24	126402	20240528	402491	P	10/14/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE: 287248701579X090924										
	124022	09/30/24	126402	20240550	402491	P	10/14/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.38
INVOICE: 287248701579X090924										
	124041	09/30/24	126424	20240026	402491	P	10/14/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
INVOICE: 287248702533X090924										
	124052	09/30/24	126435	20240771	402491	P	10/14/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.58
INVOICE: 287335083939X090924										
	124053	09/30/24	126437	20240797	402491	P	10/14/24	01104130 540100	COMMUNICATIONS - MONTHLY	148.98
INVOICE: 287335377019X091524										
	124585	09/30/24	127002	20240769	402491	P	10/14/24	01104530 540100	COMMUNICATIONS - MONTHLY	347.68
INVOICE: 287336994359X092324										
	124834	09/30/24	127272	20240819	402491	P	10/14/24	10900120 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 287335821719X090924										
	124836	09/30/24	127274	20241092	402491	P	10/14/24	01104330 540100	COMMUNICATIONS - MONTHLY	74.49
INVOICE: 287337746709X091524										
VENDOR TOTALS		222,705.30 YTD INVOICED			2,700.90 YTD PAID			2,700.90		
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	124797	09/30/24	127232	20240038	402492	P	10/14/24	02019090 530200	VEHICLE OPERATION/MAINT	21,347.55
INVOICE: 1604846										
	124798	09/30/24	127233	20240038	402492	P	10/14/24	02019090 530200	VEHICLE OPERATION/MAINT	19,264.70
INVOICE: 1604913										
VENDOR TOTALS		926,194.09 YTD INVOICED			40,612.25 YTD PAID			40,612.25		
50108	ATMOS ENERGY									
	124325	09/30/24	126725	20240404	17337	T	10/14/24	05105135 540600	UTILITIES	412.02
INVOICE: 091924 2001 N AKRON										

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	124326	09/30/24	126726	20240404	17337	T	10/14/24	05105135 540600	UTILITIES	86.90
	INVOICE:	091924	1901 N AKRON							
	124589	09/30/24	127007	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	1,832.87
	INVOICE:	092324904	BROADWAYCRT							
	124590	09/30/24	127008	20240207	17337	T	10/14/24	03319380 540600	UTILITIES	75.84
	INVOICE:	092324	309 S MONROE							
	124591	09/30/24	127010	20240206	17337	T	10/14/24	03419480 540600	UTILITIES	70.90
	INVOICE:	092324	915 AVENUE H							
	124701	09/30/24	127126	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	577.75
	INVOICE:	092424904	BROADWAYJAI							
	124703	09/30/24	127129	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	79.61
	INVOICE:	092424	914 AVENUE G							
	124754	09/30/24	127186	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	100.04
	INVOICE:	092524	701 MAIN ST							
	124755	09/30/24	127187	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	79.24
	INVOICE:	092424915	BUDDYHOLLYA							
	124758	09/30/24	127191	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	1,709.83
	INVOICE:	092424	916 MAIN							
	124770	09/30/24	127203	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	86.54
	INVOICE:	092424	1002 AVENUE G							
	124771	09/30/24	127204	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	80.34
	INVOICE:	092424	1302 CRICKETS							
	124772	09/30/24	127206	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	87.27
	INVOICE:	092424	1401 AVENUE E							
	124773	09/30/24	127208	20240011	17337	T	10/14/24	02019090 540600	UTILITIES	70.37
	INVOICE:	092424	800 8TH ST							
	124774	09/30/24	127209	20240373	17337	T	10/14/24	15004630 540600	UTILITIES	48.18
	INVOICE:	092524	LSO/TAG							
	125149	09/30/24	127626	20240012	17337	T	10/14/24	01106140 540600	UTILITIES	4,488.11
	INVOICE:	1003243501	NHOLLYLCDC							
	125150	09/30/24	127627	20240209	17337	T	10/14/24	03119180 540600	UTILITIES	81.43
	INVOICE:	100224	115 PARK RD							
VENDOR TOTALS			384,374.54	YTD INVOICED				9,967.24	YTD PAID	9,967.24
6371	ATMOS ENERGY CORP.									
	124525	09/30/24	126934		402493	P	10/14/24	01106855 591800	WELFARE - UTILITIES	35.33
	INVOICE:	63421								
	124782	09/30/24	127217		402493	P	10/14/24	01106855 591800	WELFARE - UTILITIES	35.65
	INVOICE:	63970								
	124818	10/01/24	127255		402493	P	10/14/24	01106855 591800	WELFARE - UTILITIES	61.63
	INVOICE:	63948								
VENDOR TOTALS			4,140.41	YTD INVOICED				132.61	YTD PAID	132.61
14538	AVERHEALTH									
	123861	09/30/24	126231	20240415	17338	T	10/14/24	60605735 562200	CONTRACT SERVICES	15,778.50
	INVOICE:	S-INV041669								
	123862	09/30/24	126232	20240415	17338	T	10/14/24	60605735 562200	CONTRACT SERVICES	1,377.00
	INVOICE:	S-INV042110								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			170,610.91 YTD INVOICED			17,155.50 YTD PAID			17,155.50		
2801	ROLLIE SHEPPARD, LLC										
	124250	09/30/24	126644	20240424	402494	P	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	390.00
	INVOICE: 12278										
	124633	09/30/24	127054	20240424	402494	P	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	650.00
	INVOICE: 12281										
VENDOR TOTALS			6,565.00 YTD INVOICED			1,040.00 YTD PAID			1,040.00		
13513	BASSETT, JENNIFER										
	124741	09/30/24	127173		402495	P	10/14/24	01103920	560100	APPOINTED ATTYS-CIVIL	277.50
	INVOICE: DC-2022-FM-1186 JB										
	124787	09/30/24	127222		402495	P	10/14/24	01103920	560100	APPOINTED ATTYS-CIVIL	997.50
	INVOICE: 2020-541103A JB										
	124809	09/30/24	127245		402495	P	10/14/24	01103920	560100	APPOINTED ATTYS-CIVIL	937.50
	INVOICE: 2020-541103B JB										
	124810	09/30/24	127246		402495	P	10/14/24	01103920	560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: 2020-541103C JB										
VENDOR TOTALS			3,152.50 YTD INVOICED			2,572.50 YTD PAID			2,572.50		
15845	BENDER, MACKINZIE										
	124200	09/30/24	126593		402496	P	10/14/24	01101215	550300	TRAVEL AND TRAINING	34.84
	INVOICE: 09.17-19.24 MB										
VENDOR TOTALS			504.05 YTD INVOICED			34.84 YTD PAID			34.84		
12537	BIG TEX TRAILER WORLD, INC										
	124582	09/30/24	126995	20242071	402497	P	10/14/24	01106140	666100	CAPITAL OUTLAY-MAINTENANC	20,423.00
	INVOICE: 248930										
VENDOR TOTALS			33,598.00 YTD INVOICED			20,423.00 YTD PAID			20,423.00		
15031	BLACK, MAGGIE										
	124900	09/30/24	127339		17339	T	10/14/24	01101215	550300	TRAVEL AND TRAINING	54.94
	INVOICE: 09.2024 MB										
VENDOR TOTALS			447.56 YTD INVOICED			54.94 YTD PAID			54.94		
16095	BLD. DVLPMNT. GRP. LLC.										
	125056	09/30/24	127528	20241957	17340	T	10/14/24	04106140	561400	PROFESSIONAL SERVICES	65,500.00
	INVOICE: 1 09302024										
VENDOR TOTALS			96,760.00 YTD INVOICED			65,500.00 YTD PAID			65,500.00		
711	BOB BARKER COMPANY, INC.										
	124144	09/30/24	126531	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	3,720.00
	INVOICE: INV2059905										
	124145	09/30/24	126532	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	3,564.00

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	INVOICE:	INV2059591									
	124147	09/30/24	126534	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	3,715.30
	INVOICE:	INV2059573									
	124148	09/30/24	126535	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	3,204.00
	INVOICE:	INV2060669									
	124360	09/30/24	126760	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	2,340.40
	INVOICE:	INV2061551									
	124361	09/30/24	126761	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	759.36
	INVOICE:	INV2061955									
	124422	09/30/24	126826	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	1,139.04
	INVOICE:	INV2061506									
	124549	09/30/24	126959	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	5,923.60
	INVOICE:	INV2063849									
	124806	09/30/24	127241	20240165	17341	T	10/14/24	01104730	522600	INMATE SUPPLIES	47.46
	INVOICE:	INV2065811									
	VENDOR TOTALS			127,921.44	YTD INVOICED				24,413.16	YTD PAID	24,413.16
375	BORDER STATES ELECTRIC										
	125103	09/30/24	127575	20242124	402498	P	10/14/24	01104630	520100	SUPPLIES/OTH OPER EXP	2,467.67
	INVOICE:	929126854									
	VENDOR TOTALS			11,326.70	YTD INVOICED				2,467.67	YTD PAID	2,467.67
8353	BOZEMAN MACHINERY & TIRE										
	123906	09/30/24	126282	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	30.00
	INVOICE:	79584									
	124043	09/30/24	126426	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE:	79592									
	124044	09/30/24	126427	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	79648									
	124133	09/30/24	126520	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	79373									
	124331	09/30/24	126731	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	95.00
	INVOICE:	79485									
	124332	09/30/24	126732	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	49.00
	INVOICE:	79415									
	124333	09/30/24	126733	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE:	79756									
	124411	09/30/24	126815	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	79798									
	124547	09/30/24	126956	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	79854									
	124800	09/30/24	127235	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	124.50
	INVOICE:	79929									
	124801	09/30/24	127236	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE:	79908									
	124902	09/30/24	127341	20240060	17342	T	10/14/24	02019090	530100	EQUIPMENT OPER/MAINT	48.00
	INVOICE:	80046									

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VENDOR TOTALS		11,989.00 YTD INVOICED			741.00 YTD PAID			741.00		
10333	BRADLEY, MARK									
	125142	09/30/24	127619		402499	P	10/14/24	01106140 550300	TRAVEL AND TRAINING	100.50
	INVOICE:	08.30-09.08.24 MB								
VENDOR TOTALS		405.70 YTD INVOICED			100.50 YTD PAID			100.50		
11441	BREANN S. LUNA									
	124156	09/30/24	126543		17343	T	10/14/24	01101420 550300	TRAVEL AND TRAINING	688.82
	INVOICE:	09.05-08.24 BL								
	124499	09/30/24	126907		17343	T	10/14/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	2,258.50
	INVOICE:	072924-bh								
	125009	09/30/24	127474		17343	T	10/14/24	01103920 560500	COURT REPORTER TRANSCRIPT	1,219.00
	INVOICE:	DC-2023-CR-1636 BL								
VENDOR TOTALS		77,665.57 YTD INVOICED			4,166.32 YTD PAID			4,166.32		
4618	BULLARD, REGAN									
	124537	09/30/24	126946		402500	P	10/14/24	05105135 550300	TRAVEL AND TRAINING	127.30
	INVOICE:	09.05-19.24 RB								
VENDOR TOTALS		2,706.87 YTD INVOICED			127.30 YTD PAID			127.30		
12731	BUSINESSOLVER.COM, INC.									
	124329	09/30/24	126729	20240030	17344	T	10/14/24	01100510 530800	SOFTWARE MAINTENANCE	8,524.57
	INVOICE:	119946								
VENDOR TOTALS		110,613.13 YTD INVOICED			8,524.57 YTD PAID			8,524.57		
6533	CAIN ELECTRICAL SUPPLY									
	124005	09/30/24	126385	20240134	402501	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	412.61
	INVOICE:	4392-1112011								
	124006	09/30/24	126386	20240134	402501	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	18.01
	INVOICE:	4392-1112012								
	124335	09/30/24	126735	20240134	402501	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	972.67
	INVOICE:	4392-1112477								
	124709	09/30/24	127136	20240134	402501	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	546.71
	INVOICE:	4392-1112791								
	124903	09/30/24	127342	20240134	402501	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	46.03
	INVOICE:	4392-1113255								
VENDOR TOTALS		6,075.68 YTD INVOICED			1,996.03 YTD PAID			1,996.03		
7287	CALDWELL COUNTRY CHEVROLET									
	124051	09/30/24	126434	20240634	17345	T	10/14/24	02019090 650200	VEHICLES - LIGHT TRUCKS	61,043.00
	INVOICE:	RF360769								
	124236	09/30/24	126630	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	58,040.00
	INVOICE:	RR204152								
	124237	09/30/24	126631	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00

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INVOICE:	170601									
124238	09/30/24	126632	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	170644									
124239	09/30/24	126633	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	170498									
124240	09/30/24	126634	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	170531									
124241	09/30/24	126635	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	170678									
124242	09/30/24	126636	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	RR170583									
124243	09/30/24	126637	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	RR170612									
124244	09/30/24	126638	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	RR170968									
124245	09/30/24	126639	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	RR170537									
124246	09/30/24	126640	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	RR171000									
124247	09/30/24	126641	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,670.00	
INVOICE:	RR170911									
124248	09/30/24	126642	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	58,040.00	
INVOICE:	184473									
124249	09/30/24	126643	20240369	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	58,040.00	
INVOICE:	184451									
124260	09/30/24	126654	20241907	17345	T	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	50,175.00	
INVOICE:	PR340548									
124384	09/30/24	126785	20240577	17345	T	10/14/24	01106140 666100	CAPITAL OUTLAY-MAINTENANC	62,893.00	
INVOICE:	RF391577									
VENDOR TOTALS		1,510,907.00	YTD INVOICED				949,601.00	YTD PAID	949,601.00	
8607	CASTLE PROPERTY MGT.									
124656	09/30/24	127081		402502	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE:	63600									
VENDOR TOTALS		1,320.00	YTD INVOICED				220.00	YTD PAID	220.00	
4297	CDW-G (GOV'T SOLUTIONS)									
124233	09/30/24	126627	20240197	17346	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	3,343.17	
INVOICE:	AA5Q33K									
124264	09/30/24	126658	20242037	17346	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	265.46	
INVOICE:	AA27E8R									
124313	09/30/24	126712	20242131	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,285.29	
INVOICE:	AA5PA5S									
124392	09/30/24	126793	20242078	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	279.30	
INVOICE:	AA4LE6P									
124498	09/30/24	126906	20242082	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	166.80	
INVOICE:	AA4LN3K									
124500	09/30/24	126908	20242084	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	744.32	
INVOICE:	AA5DU6G									

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		124501	09/30/24	126910	20242094	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	192.94
		INVOICE: AA4L82V									
		124502	09/30/24	126911	20242121	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	127.00
		INVOICE: AA5AL7D									
		124697	09/30/24	127122	20242083	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	220.41
		INVOICE: AA5SM2K									
		124747	09/30/24	127172	20242168	17346	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,198.16
		INVOICE: AA7IH1Y									
		VENDOR TOTALS		142,977.28	YTD INVOICED				7,822.85	YTD PAID	7,822.85
5150	CHAPMAN HARVEY ARCHITECTS										
		124637	09/30/24	127059	20240709	402503	P	10/14/24	30730093 561400	PROFESSIONAL SERVICES	1,511.33
		INVOICE: 09262024 CRTC IV ADD									
		124638	09/30/24	127060	20240709	402503	P	10/14/24	30730093 561400	PROFESSIONAL SERVICES	4,833.68
		INVOICE: 09262024 CRTC IV									
		124639	09/30/24	127061	20240906	402503	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES	7,480.00
		INVOICE: 09262024 1ST FLOOR									
		VENDOR TOTALS		134,081.71	YTD INVOICED				13,825.01	YTD PAID	13,825.01
4686	CITY BANK TEXAS										
		124840	09/30/24	127277	20242185	402504	P	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP	74.39
		INVOICE: 09262024									
		VENDOR TOTALS		18,456,821.22	YTD INVOICED				74.39	YTD PAID	74.39
131	CITY OF LUBBOCK										
		123897	09/30/24	126273	20242156	402505	P	10/14/24	08800210 561400	PROFESSIONAL SERVICES	60,000.00
		INVOICE: R0389-1									
		VENDOR TOTALS		474,169.89	YTD INVOICED				60,000.00	YTD PAID	60,000.00
5560	CITY OF NEW DEAL										
		125148	09/30/24	127625	20240229	402506	P	10/14/24	03319380 540600	UTILITIES	133.20
		INVOICE: 082724092624									
		VENDOR TOTALS		78,034.99	YTD INVOICED				133.20	YTD PAID	133.20
51035	CITY OF SHALLOWATER										
		125146	09/30/24	127623	20240033	402507	P	10/14/24	02019090 540600	UTILITIES	179.07
		INVOICE: 0915248008TH CO BARN									
		125147	09/30/24	127624	20240227	402507	P	10/14/24	03419480 540600	UTILITIES	155.22
		INVOICE: 091524900AVEH 020142									
		VENDOR TOTALS		6,125.51	YTD INVOICED				334.29	YTD PAID	334.29
50104	CITY OF SLATON										
		124323	09/30/24	126723	20240231	402508	P	10/14/24	03219280 540600	UTILITIES	144.03
		INVOICE: 090424750GARZACLBHSE									

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VENDOR TOTALS		818,879.60 YTD INVOICED						144.03 YTD PAID		144.03
50704	CITY OF WOLFFORTH									
	124592	09/30/24	127011	20240205	402509	P	10/14/24	03119180 540600	UTILITIES	196.98
	INVOICE: 0820202409182024									
VENDOR TOTALS		187,845.48 YTD INVOICED						196.98 YTD PAID		196.98
14790	CITY OF LUBBOCK									
	123887	09/30/24	126262	20241839	402510	P	10/14/24	07707525 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.020790									
	124056	09/30/24	126440	20241433	402510	P	10/14/24	01103120 520100	SUPPLIES/OTH OPER EXP	233.77
	INVOICE: Inv.020563									
	124195	09/30/24	126587	20241753	402510	P	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	56.43
	INVOICE: Inv.020693									
	124263	09/30/24	126657	20242006	402510	P	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.020993									
	124267	09/30/24	126661	20242059	402510	P	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	42.50
	INVOICE: Inv.020938									
	124309	09/30/24	126708	20241954	402510	P	10/14/24	60605735 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.021008									
	124315	09/30/24	126715	20242166	402510	P	10/14/24	01101315 520100	SUPPLIES/OTH OPER EXP	60.00
	INVOICE: Inv.021007									
VENDOR TOTALS		4,301.17 YTD INVOICED						467.70 YTD PAID		467.70
16166	CIVICPLUS, LLC									
	124945	09/30/24	127393	20242030	402511	P	10/14/24	01100510 523000	NON-CAPITAL SOFTWARE	7,188.00
	INVOICE: 318207									
VENDOR TOTALS		8,787.00 YTD INVOICED						7,188.00 YTD PAID		7,188.00
10037	CLERK, SEVENTH COURT									
	123912	09/30/24	126288	20240119	402512	P	10/14/24	011 228600	7TH COA JUDICIAL SUPPORT	2,281.14
	INVOICE: AUGUST 2024									
VENDOR TOTALS		22,280.76 YTD INVOICED						2,281.14 YTD PAID		2,281.14
15573	CLIFT-WILLIAMS, JANA									
	123946	09/30/24	126324		17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE: 2019-536252A JCW									
	123948	09/30/24	126325		17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: 2021-543252i JCW									
	123952	09/30/24	126329		17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,395.00
	INVOICE: DC-2022-FM-2463J JCW									
	123953	09/30/24	126331		17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2023-FM-0225M JCW									
	123954	09/30/24	126332		17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
	INVOICE: DC-2023-FM-0664F JCW									
	123956	09/30/24	126333		17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00

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INVOICE:	DC-2023-FM-1422N	JCW								
123957	09/30/24	126334			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
INVOICE:	DC-2023-FM-1680G	JCW								
123960	09/30/24	126337			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-2425D	JCW								
123961	09/30/24	126338			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2023-FM-2522E	JCW								
123964	09/30/24	126341			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE:	DC-2023-FM-2659H	JCW								
123966	09/30/24	126343			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2024-FM-0228F	JCW								
123967	09/30/24	126344			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
INVOICE:	DC-2024-FM-0309F	JCW								
123968	09/30/24	126345			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-0500C	JCW								
123969	09/30/24	126347			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-0564	JCW								
123971	09/30/24	126348			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:	DC-2024-FM-0669E	JCW								
123972	09/30/24	126349			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE:	DC-2024-FM-0798D	JCW								
123973	09/30/24	126350			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2024-FM-0893D	JCW								
123974	09/30/24	126351			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2024-FM-0961C	JCW								
123975	09/30/24	126352			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE:	DC-2024-FM-0989C	JCW								
123976	09/30/24	126354			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2024-FM-1331B	JCW								
123978	09/30/24	126355			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-1424A	JCW								
123981	09/30/24	126358			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	DC-2024-FM-1658	JCW								
123982	09/30/24	126359			17347	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2024-FM-1808	JCW								
VENDOR TOTALS		65,089.50	YTD INVOICED		8,837.50	YTD PAID			8,837.50	
11751	RICK CANUP, REALTORS, LTD.									
124521	09/30/24	126930			402513	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	63307									
124522	09/30/24	126931			402513	P	10/14/24	01106855 591800	WELFARE - UTILITIES	62.98
INVOICE:	63309									
124776	09/30/24	127211			402513	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	63842A									
124777	09/30/24	127212			402513	P	10/14/24	01106855 591800	WELFARE - UTILITIES	78.22
INVOICE:	63845									
VENDOR TOTALS		1,608.56	YTD INVOICED		581.20	YTD PAID			581.20	
3029 CONTECH										

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	124580	09/30/24	126993	20242055	402514	P	10/14/24	01100510 523100	NON-CAPITAL EQUIPMENT	2,478.06
	INVOICE: W15877									
	124583	09/30/24	126997	20242122	402514	P	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	9,455.60
	INVOICE: W15876									
VENDOR TOTALS			83,914.13	YTD INVOICED				11,933.66	YTD PAID	11,933.66
12969	CONTINENTAL BATTERIES									
	124137	09/30/24	126524	20240117	402515	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	140.45
	INVOICE: 13080812241536									
	124417	09/30/24	126821	20240117	402515	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	95.91
	INVOICE: 50240923240912									
	124548	09/30/24	126958	20240117	402515	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	86.56
	INVOICE: 50240924241135									
VENDOR TOTALS			7,403.80	YTD INVOICED				322.92	YTD PAID	322.92
13998	CORNERSTONE DETENTION PRODUCTS, INC.									
	123994	09/30/24	126372	20241418	402516	P	10/14/24	01104730 562200	CONTRACT SERVICES	44,924.00
	INVOICE: 240396601									
	123995	09/30/24	126373	20241681	402516	P	10/14/24	10600110 620500	OTHER IMPROVEMENTS	5,664.10
	INVOICE: 667127									
VENDOR TOTALS			57,055.60	YTD INVOICED				50,588.10	YTD PAID	50,588.10
14086	CORONADO CROSSING									
	124861	09/30/24	127301		402517	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 63526									
	124862	09/30/24	127302		402517	P	10/14/24	01106855 591800	WELFARE - UTILITIES	143.52
	INVOICE: 63528									
VENDOR TOTALS			1,178.55	YTD INVOICED				343.52	YTD PAID	343.52
15152	CORPORATE BILLING, LLC									
	124412	09/30/24	126816	20240068	17348	T	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	373.21
	INVOICE: XA102063040:01									
	124413	09/30/24	126817	20240068	17348	T	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	616.68
	INVOICE: XA102063211:01									
VENDOR TOTALS			97,055.56	YTD INVOICED				989.89	YTD PAID	989.89
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	123927	09/30/24	126303	20240989	17349	T	10/14/24	30230093 561400	PROFESSIONAL SERVICES	600.00
	INVOICE: 345124-76899G 24									
VENDOR TOTALS			4,363.32	YTD INVOICED				600.00	YTD PAID	600.00
11861	CROSBY COUNTY DISTRICT CLERK									
	123913	09/30/24	126289	20240120	402518	P	10/14/24	011 229200	CSCD COURT COST	5.70
	INVOICE: 647									
	123913	09/30/24	126289	20240120	402518	P	10/14/24	011 229300	CSCD FINES	118.00

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INVOICE: 647										
VENDOR TOTALS		2,116.23 YTD INVOICED			123.70 YTD PAID			123.70		
16238	CROSS, CODY G.									
	124930	09/30/24	127373		402519	P	10/14/24	01104630 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 09.14-15.24 CC									
VENDOR TOTALS		77.00 YTD INVOICED			77.00 YTD PAID			77.00		
15621	CRUZ, GREGORY									
	124871	09/30/24	127310		17350	T	10/14/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.10.14 CRUZ									
VENDOR TOTALS		1,410.00 YTD INVOICED			50.00 YTD PAID			50.00		
15689	DANA SAFETY SUPPLY									
	123926	09/30/24	126302	20240926	402520	P	10/14/24	01104630 522400	UNIFORMS	31.05
	INVOICE: 928878									
	124164	09/30/24	126551	20240952	402520	P	10/14/24	01104730 522400	UNIFORMS	124.20
	INVOICE: 927835									
	124269	09/30/24	126663	20242115	402520	P	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	7,818.70
	INVOICE: 929744									
	124729	09/30/24	127160	20240926	402520	P	10/14/24	01104630 522400	UNIFORMS	426.00
	INVOICE: 924981									
	124730	09/30/24	127161	20240926	402520	P	10/14/24	01104630 522400	UNIFORMS	71.00
	INVOICE: 923750									
	124731	09/30/24	127162	20240926	402520	P	10/14/24	01104630 522400	UNIFORMS	142.00
	INVOICE: 924547									
	124732	09/30/24	127163	20240926	402520	P	10/14/24	01104630 522400	UNIFORMS	71.00
	INVOICE: 923623									
	124733	09/30/24	127164	20240926	402520	P	10/14/24	01104630 522400	UNIFORMS	71.00
	INVOICE: 927564									
	124835	09/30/24	127273	20240952	402520	P	10/14/24	01104730 522400	UNIFORMS	213.00
	INVOICE: 923684									
VENDOR TOTALS		32,574.20 YTD INVOICED			8,967.95 YTD PAID			8,967.95		
9207	DAVIS, JOE									
	124931	09/30/24	127374		402521	P	10/14/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 09.26-27.24 JD									
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
51072	DAVIS, PHILIP J., M.D.									
	123857	09/30/24	126226	20240225	402522	P	10/14/24	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 09102024 LR									
	124149	09/30/24	126536	20240167	402522	P	10/14/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 09162024 HG									
	124209	09/30/24	126601	20240167	402522	P	10/14/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 09182024 RC									

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	124552	09/30/24	126963	20240167	402522	P	10/14/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE:	09242024	JH							
	VENDOR TOTALS			17,125.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
15402	DEKKER LLC									
	124307	09/30/24	126706	20240953	17351	T	10/14/24	30430093 561400	PROFESSIONAL SERVICES	44,344.66
	INVOICE:	5144								
	VENDOR TOTALS			496,473.80	YTD INVOICED			44,344.66	YTD PAID	44,344.66
2501	DELL MARKETING L.P.									
	123890	09/30/24	126265	20242085	17352	T	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	406.12
	INVOICE:	10769991827								
	124312	09/30/24	126711	20242096	17352	T	10/14/24	01100510 530800	SOFTWARE MAINTENANCE	17,705.66
	INVOICE:	10772834043								
	124750	09/30/24	127181	20242180	17352	T	10/14/24	01100510 530800	SOFTWARE MAINTENANCE	174,436.16
	INVOICE:	10773975178								
	VENDOR TOTALS			1,393,585.83	YTD INVOICED			192,547.94	YTD PAID	192,547.94
2755	DESIGNS IN THREAD									
	124038	09/30/24	126420	20241342	402523	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	76.50
	INVOICE:	311282D								
	124073	09/30/24	126459	20242028	402523	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	260.00
	INVOICE:	25156								
	124074	09/30/24	126460	20242028	402523	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	3,183.00
	INVOICE:	311611								
	124581	09/30/24	126994	20242065	402523	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,675.75
	INVOICE:	311573								
	VENDOR TOTALS			25,678.70	YTD INVOICED			5,195.25	YTD PAID	5,195.25
16070	DIRECT ENERGY MARKETING INC									
	124534	09/30/24	126943		402524	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	63678								
	124819	09/30/24	127257		402524	P	10/14/24	01106855 591800	WELFARE - UTILITIES	24.90
	INVOICE:	63950								
	VENDOR TOTALS			872.85	YTD INVOICED			174.90	YTD PAID	174.90
15583	DOMINGUEZ, RACHEL									
	124183	09/30/24	126574		402525	P	10/14/24	01101315 550300	TRAVEL AND TRAINING	155.16
	INVOICE:	09.12-13.24	RD							
	VENDOR TOTALS			365.14	YTD INVOICED			155.16	YTD PAID	155.16
15955	DUNCAN, LAYCIE									
	124106	09/30/24	126492		17353	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0261	LD							
	124839	09/30/24	127279		17353	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	880.00

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INVOICE:	DC-2024-JV-0048	LD								
124849	09/30/24	127288			17353	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	240.00
INVOICE:	PF-2024-JMAG-0195A	L								
124855	09/30/24	127294			17353	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	1,150.00
INVOICE:	PF-2024-JMAG-0058A									
124856	09/30/24	127295			17353	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	2,420.00
INVOICE:	PF-2024-JMAG-0169A									
VENDOR TOTALS			19,380.00	YTD INVOICED				4,840.00	YTD PAID	4,840.00
57769	ENTERPRISE HOLDINGS, LLC									
125062	09/30/24	127534		20242158	17354	T	10/14/24	01100310 550300	TRAVEL AND TRAINING	83.92
INVOICE:	5VDN58									
VENDOR TOTALS			38,866.47	YTD INVOICED				83.92	YTD PAID	83.92
53957	EBELING, DELLINDA									
124347	09/30/24	126748			17355	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2023-FM-2023A	DE								
124594	09/30/24	127013			17355	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
INVOICE:	DC-2024-FM-0719A	DE								
VENDOR TOTALS			30,985.00	YTD INVOICED				1,670.00	YTD PAID	1,670.00
16234	ELIAS, ARTHUR									
123893	09/30/24	126268		20242149	402526	P	10/14/24	011 260510	EXTRADITION BONDS	2,678.00
INVOICE:	09042024	2017-412453								
VENDOR TOTALS			2,678.00	YTD INVOICED				2,678.00	YTD PAID	2,678.00
13314	ERGON ASPHALT & EMULSIONS, INC.									
124364	09/30/24	126765		20240257	17356	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,981.49
INVOICE:	9403293818									
124630	09/30/24	127049		20240257	17356	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,938.87
INVOICE:	9403298955									
124913	09/30/24	127352		20240257	17356	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,490.14
INVOICE:	9403300120									
124915	09/30/24	127355		20240257	17356	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,525.86
INVOICE:	9403302628									
VENDOR TOTALS			723,403.52	YTD INVOICED				14,936.36	YTD PAID	14,936.36
15108	ERLYS JANITORIAL SERVICE									
125048	09/30/24	127518		20240493	402527	P	10/14/24	01104530 520100	SUPPLIES/OTH OPER EXP	70.00
INVOICE:	1587									
125048	09/30/24	127518		20240493	402527	P	10/14/24	01104530 562200	CONTRACT SERVICES	1,180.00
INVOICE:	1587									
VENDOR TOTALS			19,730.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
16126	ESCOBEDO, ANDREW M									

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	124714	09/30/24	127143		402528	P	10/14/24	01106140 550300	TRAVEL AND TRAINING	113.32
	INVOICE:	09.16-20.24	AE							
VENDOR TOTALS				1,187.52	YTD INVOICED			113.32	YTD PAID	113.32
15975 FALKIEWICZ, CHRISTINA L	124872	09/30/24	127311		17357	T	10/14/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.10.14	FALKIEWIC							
VENDOR TOTALS				573.98	YTD INVOICED			75.00	YTD PAID	75.00
55195 FARMER, DRUE	124873	09/30/24	127312		17358	T	10/14/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.10.14	FARMER							
VENDOR TOTALS				3,886.75	YTD INVOICED			100.00	YTD PAID	100.00
182 FED-EX	124025	09/30/24	126405	20240512	402529	P	10/14/24	01100710 522500	POSTAGE	76.34
	INVOICE:	8-618-07433								
	124383	09/30/24	126784	20240512	402529	P	10/14/24	01100710 522500	POSTAGE	114.90
	INVOICE:	8-625-98863								
	124924	09/30/24	127366	20240512	402529	P	10/14/24	01100710 522500	POSTAGE	36.18
	INVOICE:	8-632-62289								
VENDOR TOTALS				2,578.10	YTD INVOICED			227.42	YTD PAID	227.42
6795 FILTRATION CONCEPTS	124160	09/30/24	126547	20240707	402530	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	326.16
	INVOICE:	267999								
	124161	09/30/24	126548	20240707	402530	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	1,045.52
	INVOICE:	267070								
VENDOR TOTALS				49,707.32	YTD INVOICED			1,371.68	YTD PAID	1,371.68
12535 FINNEY, TERI R.	124170	09/30/24	126555		402531	P	10/14/24	01101420 550300	TRAVEL AND TRAINING	222.10
	INVOICE:	09.05-08.24	TF							
VENDOR TOTALS				222.10	YTD INVOICED			222.10	YTD PAID	222.10
7042 FIRETROL PROTECTION	124390	09/30/24	126791	20242007	402532	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	2,860.00
	INVOICE:	100957529								
	124418	09/30/24	126822	20240135	402532	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	156.94
	INVOICE:	100957848								
	124488	09/30/24	126895	20241972	402532	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	1,320.00
	INVOICE:	100957810								
	124696	09/30/24	127121	20241914	402532	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	1,860.00
	INVOICE:	100958822								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,744.30 YTD INVOICED			6,196.94 YTD PAID			6,196.94		
9104 FIVE STAR CORRECTIONAL SVC										
124134	09/30/24	126521	20240094	402533	P	10/14/24	01104730 521900	FOOD		549.05
INVOICE: 46580R										
124135	09/30/24	126522	20240094	402533	P	10/14/24	01104730 521900	FOOD		37,015.72
INVOICE: 46581										
124414	09/30/24	126818	20240094	402533	P	10/14/24	01104730 521900	FOOD		493.84
INVOICE: 46635R										
124415	09/30/24	126819	20240094	402533	P	10/14/24	01104730 521900	FOOD		37,247.00
INVOICE: 46634										
125016	09/30/24	127481	20240094	402533	P	10/14/24	01104730 521900	FOOD		679.74
INVOICE: 46723R										
125017	09/30/24	127482	20240094	402533	P	10/14/24	01104730 521900	FOOD		37,791.44
INVOICE: 46722										
125018	09/30/24	127484	20240094	402533	P	10/14/24	01104730 521900	FOOD		710.01
INVOICE: 46662R										
125019	09/30/24	127485	20240094	402533	P	10/14/24	01104730 521900	FOOD		37,219.20
INVOICE: 46661										
VENDOR TOTALS		1,871,378.46 YTD INVOICED			151,706.00 YTD PAID			151,706.00		
16231 WAYNE & LEE, LLC										
124039	09/30/24	126421	20242153	402534	P	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP		1,620.00
INVOICE: 18930										
VENDOR TOTALS		1,620.00 YTD INVOICED			1,620.00 YTD PAID			1,620.00		
15859 FORENSIC PATHOLOGY SERVICES, LLC										
124157	09/30/24	126544	20240494	17359	T	10/14/24	01104530 561400	PROFESSIONAL SERVICES		36,900.00
INVOICE: 79414-15										
VENDOR TOTALS		1,408,706.85 YTD INVOICED			36,900.00 YTD PAID			36,900.00		
15043 FREESE AND NICHOLS, INC.										
124933	09/30/24	127369	20240828	402535	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES		1,482.29
INVOICE: 0001375900										
VENDOR TOTALS		161,399.70 YTD INVOICED			1,482.29 YTD PAID			1,482.29		
1594 G T DISTRIBUTORS										
124262	09/30/24	126656	20241993	17360	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP		36,393.30
INVOICE: INV1016276										
125045	09/30/24	127515	20240228	17360	T	10/14/24	01104630 522400	UNIFORMS		268.56
INVOICE: INV1017271										
VENDOR TOTALS		273,192.26 YTD INVOICED			36,661.86 YTD PAID			36,661.86		
15947 BANCROFT ENVIRONMENTAL CONSULTING, LLC										
124259	09/30/24	126653	20241584	402536	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES		9,797.00

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INVOICE: 1050										
VENDOR TOTALS		10,297.00 YTD INVOICED			9,797.00 YTD PAID			9,797.00		
2704	GAFFORD PEST CONTROL									
	124557	09/30/24	126968	20240211	402537	P	10/14/24	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 248684									
	124618	09/30/24	127038	20240191	402537	P	10/14/24	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 248681									
	124719	09/30/24	127148	20240254	402537	P	10/14/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 248585									
	124720	09/30/24	127149	20240254	402537	P	10/14/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 248570									
	124721	09/30/24	127150	20240254	402537	P	10/14/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 248534									
	124722	09/30/24	127151	20240254	402537	P	10/14/24	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 248529									
	124723	09/30/24	127152	20240254	402537	P	10/14/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 248525									
	124907	09/30/24	127347	20240212	402537	P	10/14/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 248682									
	124908	09/30/24	127349	20240212	402537	P	10/14/24	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 248683									
VENDOR TOTALS		18,984.20 YTD INVOICED			565.00 YTD PAID			565.00		
15634	CARLA SWICK GALUSHA									
	123909	09/30/24	126286		17361	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	1,500.00
	INVOICE: CC-2023-CR-2520 CG									
	124464	09/30/24	126872		17361	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0255A CG									
	124597	09/30/24	127016		17361	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0466 CG									
VENDOR TOTALS		46,500.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
16083	GANNETT MEDIA CORP									
	124023	09/30/24	126403	20240521	17362	T	10/14/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	374.00
	INVOICE: 10544845									
	125051	09/30/24	127522	20240521	17362	T	10/14/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	334.00
	INVOICE: 10515959									
VENDOR TOTALS		2,450.98 YTD INVOICED			708.00 YTD PAID			708.00		
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	124857	09/30/24	127297		17363	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG CRT AUG.2024									
	124858	09/30/24	127298		17363	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI CRT AUG.2024									
	124859	09/30/24	127299		17363	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI CRT SEPT.2024									

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	124860	09/30/24	127300		17363	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG CRT SEPT.2024									
	VENDOR TOTALS			24,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
16189 GARRETT, DUSTIN	125058	09/30/24	127530	20242054	402538	P	10/14/24	10500210 520100	SUPPLIES/OTH OPER EXP	500.00
	INVOICE: 1175									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
11191 GARZA COUNTY	124208	09/30/24	126600	20240154	402539	P	10/14/24	01104830 590500	INMATE BOARD BILLS	24,552.00
	INVOICE: 08.2024									
	124256	09/30/24	126650	20241326	402539	P	10/14/24	01104830 561100	INMATE MEDICAL	122.70
	INVOICE: 09162024 AUG MED									
	VENDOR TOTALS			256,092.11	YTD INVOICED			24,674.70	YTD PAID	24,674.70
354 GENE MESSER FORD	124221	09/30/24	126614	20240186	402540	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	670.90
	INVOICE: 419787									
	124612	09/30/24	127031	20240186	402540	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	23.64
	INVOICE: 419007									
	124613	09/30/24	127032	20240186	402540	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	1,357.50
	INVOICE: 419788									
	124981	09/30/24	127440		402540	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	-300.00
	INVOICE: CM419787									
	125029	09/30/24	127497	20240186	402540	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	171.82
	INVOICE: 418544									
	VENDOR TOTALS			11,235.95	YTD INVOICED			1,923.86	YTD PAID	1,923.86
5753 PGV ELEVATE, LLC	124559	09/30/24	126970	20240292	402541	P	10/14/24	01103920 590200	JURY EXPENSE	128.49
	INVOICE: 18									
	VENDOR TOTALS			1,316.62	YTD INVOICED			128.49	YTD PAID	128.49
15903 FANNIN INDUSTRIES, LLC	124303	09/30/24	126701	20240472	402542	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	225.00
	INVOICE: ILU138955									
	124304	09/30/24	126703	20240472	402542	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	265.00
	INVOICE: ILU138954									
	124305	09/30/24	126704	20240472	402542	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: ILU138953									
	VENDOR TOTALS			10,450.00	YTD INVOICED			775.00	YTD PAID	775.00
7795 GLOBALSTAR USA	124155	09/30/24	126542	20240241	402543	P	10/14/24	01104630 540100	COMMUNICATIONS - MONTHLY	103.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000000077312417										
VENDOR TOTALS		1,231.94 YTD INVOICED			103.25 YTD PAID			103.25		
16251	GODFREY-AMES, JAYNE									
	124199	09/30/24	126591		402544	P	10/14/24	01101420 550300	TRAVEL AND TRAINING	668.86
	INVOICE: 09.04-08.24 JGA									
VENDOR TOTALS		668.86 YTD INVOICED			668.86 YTD PAID			668.86		
16218	GONZALEZ, ISAAC									
	124536	09/30/24	126945		17364	T	10/14/24	05105135 550300	TRAVEL AND TRAINING	26.13
	INVOICE: 09.17-24.24 IG									
VENDOR TOTALS		36.18 YTD INVOICED			26.13 YTD PAID			26.13		
9389	GOODWILL INDUSTRIES									
	123915	09/30/24	126291	20240316	402545	P	10/14/24	01101215 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0018411									
	123916	09/30/24	126292	20240362	402545	P	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0018409									
	124294	09/30/24	126690	20240360	402545	P	10/14/24	01100110 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0018762									
	124320	09/30/24	126720	20241695	402545	P	10/14/24	01104130 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0017238									
	124584	09/30/24	126998	20242183	402545	P	10/14/24	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE: 0018415									
VENDOR TOTALS		10,864.00 YTD INVOICED			663.00 YTD PAID			663.00		
15939	GOVSMART, INC.									
	125117	09/30/24	127590	20241638	402546	P	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	6,220.08
	INVOICE: 130732									
VENDOR TOTALS		70,483.91 YTD INVOICED			6,220.08 YTD PAID			6,220.08		
217	GRAINGER, W. W., INC.									
	123840	09/30/24	126209	20240128	17365	T	10/14/24	05105135 530500	BUILDING MAINTENANCE	13.94
	INVOICE: 9244838919									
	123841	09/30/24	126210	20240128	17365	T	10/14/24	05105135 530500	BUILDING MAINTENANCE	38.01
	INVOICE: 9244838927									
	123842	09/30/24	126211	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	438.56
	INVOICE: 9216131434									
	123843	09/30/24	126212	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	125.40
	INVOICE: 9212756788									
	123845	09/30/24	126213	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	583.32
	INVOICE: 9236905304									
	123997	09/30/24	126376	20242091	17365	T	10/14/24	02019090 523100	NON-CAPITAL EQUIPMENT	2,922.85
	INVOICE: 9246012646									
	124007	09/30/24	126387	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	642.67
	INVOICE: 9243991529									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124008	09/30/24	126388	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	483.29
	INVOICE: 9245147609									
	124009	09/30/24	126389	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	130.22
	INVOICE: 9248092836									
	124140	09/30/24	126527	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	43.62
	INVOICE: 9250146603									
	124334	09/30/24	126734	20240128	17365	T	10/14/24	05105135 530500	BUILDING MAINTENANCE	108.74
	INVOICE: 9253926233									
	124579	09/30/24	126992	20241880	17365	T	10/14/24	15004630 520100	SUPPLIES/OTH OPER EXP	2,839.23
	INVOICE: 9258613786									
	124704	09/30/24	127130	20240128	17365	T	10/14/24	05105135 530500	BUILDING MAINTENANCE	12.92
	INVOICE: 9258107276									
	124705	09/30/24	127131	20240128	17365	T	10/14/24	05105135 530500	BUILDING MAINTENANCE	37.80
	INVOICE: 9258107250									
	124706	09/30/24	127132	20240128	17365	T	10/14/24	05105135 530500	BUILDING MAINTENANCE	274.76
	INVOICE: 9259349794									
	124804	09/30/24	127239	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	75.72
	INVOICE: 9250146595									
	124805	09/30/24	127240	20240136	17365	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	199.09
	INVOICE: 9244838901									
VENDOR TOTALS			113,699.74	YTD INVOICED				8,970.14	YTD PAID	8,970.14
12696	GRAPEVINE DODGE									
	124072	09/30/24	126458	20241991	402547	P	10/14/24	01104530 664500	CAPITAL OUTLAY-MEDICAL EX	42,488.00
	INVOICE: 306040									
VENDOR TOTALS			256,877.00	YTD INVOICED				42,488.00	YTD PAID	42,488.00
16076	GRAY, MICHELE									
	124198	09/30/24	126590		17366	T	10/14/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 03.20.2024 MG									
VENDOR TOTALS			16.00	YTD INVOICED				16.00	YTD PAID	16.00
4262	GREASE TRAPPER SERVICE									
	124817	09/30/24	127254	20240248	402548	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	2,047.50
	INVOICE: 71980									
	124910	09/30/24	127351	20240248	402548	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	630.00
	INVOICE: 71979									
VENDOR TOTALS			11,970.00	YTD INVOICED				2,677.50	YTD PAID	2,677.50
13160	GREASER, W. JARET									
	124874	09/30/24	127313		402549	P	10/14/24	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2024.10.14 GREASER									
	124874	09/30/24	127313		402549	P	10/14/24	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2024.10.14 GREASER									
VENDOR TOTALS			9,917.50	YTD INVOICED				850.00	YTD PAID	850.00

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7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	124663	09/30/24	127088		402550	P	10/14/24	01106855 561900	FUNERALS	5,215.00
	INVOICE: 63811									
VENDOR TOTALS				92,695.00	YTD INVOICED			5,215.00	YTD PAID	5,215.00
15542 GSCHWEND, ANGELA	124165	09/30/24	126552		17367	T	10/14/24	01100210 550300	TRAVEL AND TRAINING	106.00
	INVOICE: 08.28-30.24 AG									
VENDOR TOTALS				569.46	YTD INVOICED			106.00	YTD PAID	106.00
15109 CODEX CORP.	124588	09/30/24	127006	20241855	17368	T	10/14/24	05405135 520140	SUPPLIES/OTHER OPER EXP	20,109.80
	INVOICE: 11345									
	124588	09/30/24	127006	20241855	17368	T	10/14/24	05405135 523000	NON-CAPITAL SOFTWARE	1,610.25
	INVOICE: 11345									
	124588	09/30/24	127006	20241855	17368	T	10/14/24	05405135 523100	NON-CAPITAL EQUIPMENT	22,705.00
	INVOICE: 11345									
	124588	09/30/24	127006	20241855	17368	T	10/14/24	05405135 550303	TRAVEL AND TRAINING	3,800.00
	INVOICE: 11345									
	124588	09/30/24	127006	20241855	17368	T	10/14/24	05405135 640700	OTHER EQUIPMENT	5,695.25
	INVOICE: 11345									
VENDOR TOTALS				115,294.30	YTD INVOICED			53,920.30	YTD PAID	53,920.30
9975 GUYEAR, DAVID	124485	09/30/24	126893		402551	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 62854									
VENDOR TOTALS				640.00	YTD INVOICED			200.00	YTD PAID	200.00
6926 H & H TRAILER SALES, INC	124391	09/30/24	126792	20242073	402552	P	10/14/24	16404025 523100	NON-CAPITAL EQUIPMENT	3,599.00
	INVOICE: CO-0001430									
VENDOR TOTALS				6,288.00	YTD INVOICED			3,599.00	YTD PAID	3,599.00
14034 HALFF ASSOCIATES, INC.	124257	09/30/24	126651	20241423	17369	T	10/14/24	01109090 562200	CONTRACT SERVICES	89,261.97
	INVOICE: 10126757									
	125055	09/30/24	127527	20241423	17369	T	10/14/24	01109090 562200	CONTRACT SERVICES	32,704.91
	INVOICE: 10127875									
VENDOR TOTALS				327,463.21	YTD INVOICED			121,966.88	YTD PAID	121,966.88
6206 HAMMIT, RYAN G.	123908	09/30/24	126285		402553	P	10/14/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0095 RH									

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VENDOR TOTALS		9,225.00 YTD INVOICED						225.00 YTD PAID		225.00
4475 HANSHEW, CHARLES A.	124175	09/30/24	126563		17370	T	10/14/24	01101420 550300	TRAVEL AND TRAINING	731.04
INVOICE: 09.05-08.24 CH										
VENDOR TOTALS		74,099.54 YTD INVOICED						731.04 YTD PAID		731.04
9134 HARGRAVE, DONNY	124130	09/30/24	126517		17371	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 09.06-07.24 DH										
VENDOR TOTALS		291.00 YTD INVOICED						107.00 YTD PAID		107.00
15803 HARKEY, JOANNA LYNN	124875	09/30/24	127314		17372	T	10/14/24	07507525 562200	CONTRACT SERVICES	125.00
INVOICE: 2024.10.14 HARKEY										
VENDOR TOTALS		3,050.00 YTD INVOICED						125.00 YTD PAID		125.00
1714 HART INTERCIVIC, INC.	124311	09/30/24	126710	20242090	17373	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	5,400.00
INVOICE: 098753										
VENDOR TOTALS		741,404.22 YTD INVOICED						5,400.00 YTD PAID		5,400.00
15885 HARTSELL, BRIT	124876	09/30/24	127315		17374	T	10/14/24	07507525 562200	CONTRACT SERVICES	125.00
INVOICE: 2024.10.14 HARTSELLB										
VENDOR TOTALS		8,150.00 YTD INVOICED						125.00 YTD PAID		125.00
15796 HARTSELL, JEFFREY C.	124877	09/30/24	127316		17375	T	10/14/24	07507525 562200	CONTRACT SERVICES	475.00
INVOICE: 2024.10.14 HARTSELLJ										
VENDOR TOTALS		4,891.66 YTD INVOICED						475.00 YTD PAID		475.00
8938 HASSELL, BRENDA	124929	09/30/24	127372		17376	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	77.00
INVOICE: 09.14-15.24 BH										
VENDOR TOTALS		794.00 YTD INVOICED						77.00 YTD PAID		77.00
15004 HEALTHERQUITY INC	123859	09/30/24	126228	20240284	17377	T	10/14/24	40140094 562200	CONTRACT SERVICES	3,916.90
INVOICE: INV6694759										
	124724	09/30/24	127153	20240284	17377	T	10/14/24	40140094 562200	CONTRACT SERVICES	3,900.95
INVOICE: INV7011264										

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VENDOR TOTALS		2,565,982.73 YTD INVOICED			7,817.85 YTD PAID			7,817.85		
12752 HENTHORN COMMERCIAL CONSTRUCTION, LLC	124386	09/30/24	126786	20240719	402554	P	10/14/24	04106140 621100	RENOVATION 900 MAIN	116,103.13
INVOICE: 12										
VENDOR TOTALS		1,641,452.32 YTD INVOICED			116,103.13 YTD PAID			116,103.13		
10226 HD SUPPLY, INC.	123851	09/30/24	126220	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	51.53
INVOICE: 824305015										
124004	09/30/24	126384	20240129	402555	P	10/14/24	05105135 530500	BUILDING MAINTENANCE	256.32	
INVOICE: 825111073										
124010	09/30/24	126390	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	109.34	
INVOICE: 824816060										
124011	09/30/24	126391	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	155.60	
INVOICE: 824583017										
124012	09/30/24	126392	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	31.80	
INVOICE: 824583983										
124013	09/30/24	126393	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	24.97	
INVOICE: 825354061										
124014	09/30/24	126394	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	35.85	
INVOICE: 825315252										
124196	09/30/24	126588	20242010	402555	P	10/14/24	01106140 523100	NON-CAPITAL EQUIPMENT	2,640.00	
INVOICE: 820277234										
124707	09/30/24	127134	20240129	402555	P	10/14/24	05105135 530500	BUILDING MAINTENANCE	474.71	
INVOICE: 827053208										
124904	09/30/24	127343	20240137	402555	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	38.96	
INVOICE: 825083314										
VENDOR TOTALS		41,564.83 YTD INVOICED			3,819.08 YTD PAID			3,819.08		
4839 GRG SANDERS & CO.	124737	09/30/24	127167	20241658	402556	P	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	7,196.00
INVOICE: 6997-0524										
VENDOR TOTALS		246,884.41 YTD INVOICED			7,196.00 YTD PAID			7,196.00		
9676 HUDMAN, SARA J	124427	09/30/24	126832		17378	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,897.50
INVOICE: 2021-544644A SJH										
124429	09/30/24	126834			17378	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,528.25
INVOICE: DC-2024-FM-0512A SJH										
VENDOR TOTALS		60,937.75 YTD INVOICED			5,425.75 YTD PAID			5,425.75		
12706 HUERTA, MIRIAM	124139	09/30/24	126526		17379	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 09.06-07.24 MH										
124932	09/30/24	127375			17379	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	122.00

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INVOICE: 09.20-22.24 MH										
VENDOR TOTALS				1,018.00	YTD INVOICED			229.00	YTD PAID	229.00
10544	HUFFAKER, W. CALLOWAY									
	124878	09/30/24	127317		17380	T	10/14/24	07707525 562200	CONTRACT SERVICES	400.00
INVOICE: 2024.10.14 HUFFAKER										
VENDOR TOTALS				1,825.00	YTD INVOICED			400.00	YTD PAID	400.00
15333	HUGHES, KYMBERLEE									
	124544	09/30/24	126954		17381	T	10/14/24	05105135 550300	TRAVEL AND TRAINING	88.44
INVOICE: 08.28-09.25.24 KD										
VENDOR TOTALS				229.10	YTD INVOICED			88.44	YTD PAID	88.44
15856	HUGHS, LAUREN ROSE									
	124879	09/30/24	127318		17382	T	10/14/24	07707525 562200	CONTRACT SERVICES	100.00
INVOICE: 2024.10.14 HUGHS										
VENDOR TOTALS				2,598.75	YTD INVOICED			100.00	YTD PAID	100.00
1745	ICS JAIL SUPPLIES, INC.									
	124150	09/30/24	126537	20240169	17383	T	10/14/24	01104730 522600	INMATE SUPPLIES	2,655.60
INVOICE: INV803315										
	124553	09/30/24	126964	20240169	17383	T	10/14/24	01104730 522600	INMATE SUPPLIES	4,032.00
INVOICE: INV803509										
VENDOR TOTALS				69,571.73	YTD INVOICED			6,687.60	YTD PAID	6,687.60
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	124934	09/30/24	127377	20241012	402557	P	10/14/24	01104630 522400	UNIFORMS	10.18
INVOICE: INV103411										
	124935	09/30/24	127379	20241012	402557	P	10/14/24	01104630 522400	UNIFORMS	5.09
INVOICE: INV103428										
	124937	09/30/24	127382	20241012	402557	P	10/14/24	01104630 522400	UNIFORMS	1,298.58
INVOICE: INV103408										
VENDOR TOTALS				2,120.15	YTD INVOICED			1,313.85	YTD PAID	1,313.85
13582	INGRAM, SHAWN									
	124880	09/30/24	127319		17384	T	10/14/24	07707525 562200	CONTRACT SERVICES	740.00
INVOICE: 2024.10.14 INGRAM										
VENDOR TOTALS				8,780.00	YTD INVOICED			740.00	YTD PAID	740.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	125052	09/30/24	127523	20240758	17385	T	10/14/24	30230093 561400	PROFESSIONAL SERVICES	10,000.00
INVOICE: 12/0924										

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VENDOR TOTALS		120,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
14115	ITSQUEST, INC.									
	124301	09/30/24	126699	20240453	17386	T	10/14/24	01107770 562200	CONTRACT SERVICES	3,362.85
	INVOICE: 242488									
	124828	09/30/24	127265	20240453	17386	T	10/14/24	01107770 562200	CONTRACT SERVICES	3,351.47
	INVOICE: 242573									
VENDOR TOTALS		297,296.57 YTD INVOICED			6,714.32 YTD PAID			6,714.32		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	124784	09/30/24	127219		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: 2012-500676B JA									
	124785	09/30/24	127220		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
	INVOICE: 2017-525686 JA									
	124786	09/30/24	127221		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	395.00
	INVOICE: 2017-526444A JA									
	124788	09/30/24	127223		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	146.25
	INVOICE: DC-2022-FM-2480 JA									
	124789	09/30/24	127224		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2023-FM-2001 JA									
	124790	09/30/24	127225		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2024-AD-0080 JA									
	124791	09/30/24	127226		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE: DC-2024-FM-1250C JA									
	124792	09/30/24	127227		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	625.00
	INVOICE: DC-2024-FM-1444 JA									
	124793	09/30/24	127228		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	385.00
	INVOICE: DC-2024-FM-1666A JA									
	124794	09/30/24	127229		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2024-FM-1723 JA									
	124795	09/30/24	127230		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2024-FM-1747 JA									
	124811	09/30/24	127247		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2022-FM-0931 JA									
	124812	09/30/24	127248		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE: DC-2022-FM-1856 JA									
	124814	09/30/24	127250		17387	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	195.00
	INVOICE: DC-2024-FM-0707 JA									
VENDOR TOTALS		12,221.25 YTD INVOICED			4,628.75 YTD PAID			4,628.75		
16233	JOFFRION, ALEXANDRA									
	123892	09/30/24	126267	20242148	402558	P	10/14/24	011 260510	EXTRADITION BONDS	1,629.29
	INVOICE: 90424CC-2023-CR-1473									
VENDOR TOTALS		1,629.29 YTD INVOICED			1,629.29 YTD PAID			1,629.29		
13964	JOHN DEERE (DEERE & COMPANY)									
	124071	09/30/24	126457	20241965	402559	P	10/14/24	02019090 640500	HEAVY EQUIPMENT	31,400.00

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INVOICE: 117639810										
VENDOR TOTALS		62,800.00 YTD INVOICED			31,400.00 YTD PAID			31,400.00		
10941	JOHNSON CONTROLS, INC.									
	124399	09/30/24	126802	20242139	17388	T	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	9,098.06
INVOICE: 1-134113780810										
VENDOR TOTALS		111,253.57 YTD INVOICED			9,098.06 YTD PAID			9,098.06		
10710	JOINER, GREG W, PhD									
	124465	09/30/24	126873		402560	P	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-0784 GWJ										
VENDOR TOTALS		52,650.00 YTD INVOICED			750.00 YTD PAID			750.00		
51963	JONES, DENIECE									
	124098	09/30/24	126484		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0132 DJ										
	124104	09/30/24	126490		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0259 DJ										
	124105	09/30/24	126491		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0260 DJ										
	124109	09/30/24	126495		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0265 DJ										
	124122	09/30/24	126509		17389	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE: PF-2024-JMAG-0153 DJ										
	124453	09/30/24	126861		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0220 DJ										
	124455	09/30/24	126863		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0269 DJ										
	124851	09/30/24	127290		17389	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0277 DJ										
VENDOR TOTALS		31,860.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
14194	JSA ARCHITECTS, INC.									
	123925	09/30/24	126301	20240699	402561	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES	4,855.00
INVOICE: 2023-14-16										
	124574	09/30/24	126986	20240812	402561	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES	6,490.00
INVOICE: 2023-26-12										
	124576	09/30/24	126989	20240901	402561	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES	3,465.00
INVOICE: 2023-22-17										
	124577	09/30/24	126990	20241020	402561	P	10/14/24	04106140 561400	PROFESSIONAL SERVICES	1,300.00
INVOICE: 2023-59--08										
VENDOR TOTALS		204,483.81 YTD INVOICED			16,110.00 YTD PAID			16,110.00		
11985	KANA, KYRIEA									
	124543	09/30/24	126953		402562	P	10/14/24	05105135 550300	TRAVEL AND TRAINING	69.68
INVOICE: 09.05-19.24 KK										

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VENDOR TOTALS		566.68 YTD INVOICED			69.68 YTD PAID			69.68		
16252 KEY, KATHLEEN ELIZABETH	124513	09/30/24	126921	20242178	402563	P	10/14/24	011 260510	EXTRADITION BONDS	840.00
INVOICE: 91824DC-2023-CR-0454										
VENDOR TOTALS		840.00 YTD INVOICED			840.00 YTD PAID			840.00		
13766 KIDD, LEAANN	123944	09/30/24	126321		17390	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE: 2016-523527D LAK										
123949	09/30/24	126326			17390	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
INVOICE: DC-2021-FM-0906A LAK										
123958	09/30/24	126336			17390	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE: DC-2023-FM-1764C LAK										
VENDOR TOTALS		27,757.50 YTD INVOICED			812.50 YTD PAID			812.50		
15094 KILLGORE, REBECCA J	124881	09/30/24	127320		17391	T	10/14/24	07707525 562200	CONTRACT SERVICES	568.75
INVOICE: 2024.10.14 KILLGORE										
VENDOR TOTALS		7,181.87 YTD INVOICED			568.75 YTD PAID			568.75		
14590 KIMLEY-HORN AND ASSOCIATES, INC	124321	09/30/24	126721	20240920	17392	T	10/14/24	30230093 561400	PROFESSIONAL SERVICES	42,006.93
INVOICE: 063126037-0824										
124726	09/30/24	127156	20240911		17392	T	10/14/24	30130093 562200	CONTRACT SERVICES	32,808.36
INVOICE: 063126030-0824										
VENDOR TOTALS		1,238,866.22 YTD INVOICED			74,815.29 YTD PAID			74,815.29		
16174 KNOWINK, LLC	124515	09/30/24	126924	20242181	402564	P	10/14/24	01107770 550300	TRAVEL AND TRAINING	7,500.00
INVOICE: 17409										
VENDOR TOTALS		78,000.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
11021 KOFIE PRESERVATION	124575	09/30/24	126987	20240853	17393	T	10/14/24	10300310 562200	CONTRACT SERVICES	1,675.46
INVOICE: INV-KT-017492										
VENDOR TOTALS		250,533.45 YTD INVOICED			1,675.46 YTD PAID			1,675.46		
15044 KOVAR, TERENCE	124385	09/30/24	126787		17394	T	10/14/24	01100110 550300	TRAVEL AND TRAINING	597.44
INVOICE: 09.17-20.24 TK										
VENDOR TOTALS		1,097.43 YTD INVOICED			597.44 YTD PAID			597.44		

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13687	KT BLACK SERVICES, LLC										
	123918	09/30/24	126294	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	226.63
	INVOICE: KTB0050368										
	124295	09/30/24	126691	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	3,503.31
	INVOICE: KTB0050640										
	124298	09/30/24	126696	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	1,572.25
	INVOICE: KTB0050655										
	124299	09/30/24	126697	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	301.14
	INVOICE: KTB0050690										
	124300	09/30/24	126698	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	699.30
	INVOICE: KTB0050708										
	124382	09/30/24	126783	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	751.10
	INVOICE: KTB0050106_1										
	124822	09/30/24	127259	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	1,351.24
	INVOICE: KTB0050815										
	124823	09/30/24	127260	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	220.15
	INVOICE: KTB0050932										
	124824	09/30/24	127261	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	1,457.26
	INVOICE: KTB0050926										
	124825	09/30/24	127262	20240384	17395	T	10/14/24	01107770	562200	CONTRACT SERVICES	2,871.61
	INVOICE: KTB0050835										
VENDOR TOTALS			447,711.99	YTD INVOICED					12,953.99	YTD PAID	12,953.99
6061	KUSS, DANIEL										
	124882	09/30/24	127321		17396	T	10/14/24	07507525	562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.10.14 KUSS										
VENDOR TOTALS			1,955.00	YTD INVOICED					75.00	YTD PAID	75.00
50110	L P & L - GENERAL ASSISTANCE										
	124506	09/30/24	126916		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	120.24
	INVOICE: 63020										
	124510	09/30/24	126919		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	69.03
	INVOICE: 63046										
	124517	09/30/24	126926		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	118.70
	INVOICE: 63132										
	124526	09/30/24	126935		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	34.65
	INVOICE: 63483										
	124528	09/30/24	126937		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	77.67
	INVOICE: 63534										
	124660	09/30/24	127084		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	81.36
	INVOICE: 63776										
	124778	09/30/24	127213		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	75.00
	INVOICE: 63944										
	124914	09/30/24	127356		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	12.62
	INVOICE: 64025A										
	124916	09/30/24	127357		17397	T	10/14/24	01106855	591800	WELFARE - UTILITIES	108.15
	INVOICE: 64031A										

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VENDOR TOTALS		25,347.41 YTD INVOICED			697.42 YTD PAID			697.42		
16240 LAKE COUNTRY CHEVROLET INC.	125065	09/30/24	127537	20242170	402565	P	10/14/24	01104830 604800	CAPITAL OUTLAY-INMATE TRA	46,668.25
INVOICE: F48560										
VENDOR TOTALS		46,668.25 YTD INVOICED			46,668.25 YTD PAID			46,668.25		
15080 LAMARR, JENNIFER	124927	09/30/24	127370		17398	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	77.00
INVOICE: 09.14-15.24 JL										
VENDOR TOTALS		504.00 YTD INVOICED			77.00 YTD PAID			77.00		
14526 PARRAMORE LAW FIRM PLLC	124870	09/30/24	127309		17399	T	10/14/24	07707525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.10.14 COOPER										
VENDOR TOTALS		1,957.50 YTD INVOICED			40.00 YTD PAID			40.00		
16259 LAW OFFICES OF ZACHARY D. LONG, PLLC	124796	09/30/24	127231		402566	P	10/14/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-GD-0055 ZDL										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
3662 LEXIS-NEXIS	125022	09/30/24	127489	20240177	402567	P	10/14/24	08108125 561400	PROFESSIONAL SERVICES	775.00
INVOICE: 3095355481										
VENDOR TOTALS		18,023.00 YTD INVOICED			775.00 YTD PAID			775.00		
15576 LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	124734	09/30/24	127165	20241629	17400	T	10/14/24	02019090 640700	OTHER EQUIPMENT	27,669.08
INVOICE: LC-20241629										
VENDOR TOTALS		27,669.08 YTD INVOICED			27,669.08 YTD PAID			27,669.08		
12800 LONGLEY, KATLYN	124403	09/30/24	126805		402568	P	10/14/24	01100915 550300	TRAVEL AND TRAINING	415.44
INVOICE: 08.28-30.24 KL										
VENDOR TOTALS		415.44 YTD INVOICED			415.44 YTD PAID			415.44		
14900 LOWE'S COMPANIES, INC.	124905	09/30/24	127344	20240138	402569	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	133.87
INVOICE: 92874										
VENDOR TOTALS		1,932.98 YTD INVOICED			133.87 YTD PAID			133.87		

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16248 LOWRANCE, JUSTIN	124514	09/30/24	126923	20242179	402570	P	10/14/24	011 260510	EXTRADITION BONDS	2,399.00
	INVOICE:	09182024	2018-414376							
VENDOR TOTALS				2,399.00	YTD INVOICED			2,399.00	YTD PAID	2,399.00
15418 LUBBOCK ABSTRACT & TITLE COMPANY	124727	09/30/24	127157	20240912	402571	P	10/14/24	30230093 591600	RIGHT OF WAY EXPENDITURE	15,924.66
	INVOICE:	PARCEL207EXECRVBOATC								
VENDOR TOTALS				656,872.27	YTD INVOICED			15,924.66	YTD PAID	15,924.66
7477 LUBBOCK COUNTY SHERIFF	124085	09/30/24	126468	20242165	402572	P	10/14/24	011 210100	ACCOUNTS PAYABLE PENDING	39,986.44
	INVOICE:	08202024								
VENDOR TOTALS				103,859.11	YTD INVOICED			39,986.44	YTD PAID	39,986.44
15550 LUBBOCK COUNTY SHERIFF	124316	09/30/24	126716	20242177	402573	P	10/14/24	011 434600	SHERIFF	170.21
	INVOICE:	08.2024 OVERPAY								
VENDOR TOTALS				444.92	YTD INVOICED			170.21	YTD PAID	170.21
50123 LUBBOCK COUNTY SHERIFF'S	124783	09/30/24	127218		402574	P	10/14/24	01104830 550100	INMATE TRANSPORTATION	1,929.85
	INVOICE:	09.09-26.24 LSO								
VENDOR TOTALS				30,528.69	YTD INVOICED			1,929.85	YTD PAID	1,929.85
312 LUBBOCK GRADER BLADE, INC.	124131	09/30/24	126518	20240059	402575	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,690.98
	INVOICE:	83548								
VENDOR TOTALS				28,714.06	YTD INVOICED			3,690.98	YTD PAID	3,690.98
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK	124478	09/30/24	126886		402576	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	62622								
	124481	09/30/24	126888		402576	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	62624								
	124493	09/30/24	126901		402576	P	10/14/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	62968								
	124494	09/30/24	126902		402576	P	10/14/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	62970								
VENDOR TOTALS				2,450.00	YTD INVOICED			920.00	YTD PAID	920.00
9430 LUBBOCK MOTORS-GM INC.	124615	09/30/24	127034	20240188	402577	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	1,940.84
	INVOICE:	220074								

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VENDOR TOTALS		31,218.84 YTD INVOICED			1,940.84 YTD PAID			1,940.84		
317	LUBBOCK WRECKER SERVICE									
	124061	09/30/24	126445	20241716	402578	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,187.50
	INVOICE:	440899								
	124222	09/30/24	126615	20240187	402578	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	449177								
	124223	09/30/24	126617	20240187	402578	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	196.00
	INVOICE:	449419								
	124614	09/30/24	127033	20240187	402578	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	449795								
VENDOR TOTALS		9,005.50 YTD INVOICED			3,553.50 YTD PAID			3,553.50		
5224	LYNN COUNTY SHERIFF'S OFFICE									
	125047	09/30/24	127517	20240351	402579	P	10/14/24	01104830 590500	INMATE BOARD BILLS	48,900.00
	INVOICE:	09012024-09302024								
	125053	09/30/24	127525	20241329	402579	P	10/14/24	01104830 561100	INMATE MEDICAL	33.97
	INVOICE:	09.2024 AH GJ								
	125054	09/30/24	127526	20241329	402579	P	10/14/24	01104830 561100	INMATE MEDICAL	98.00
	INVOICE:	09.2024 AG BL RR								
VENDOR TOTALS		416,357.01 YTD INVOICED			49,031.97 YTD PAID			49,031.97		
8302	MADISON PARK APTS									
	124775	09/30/24	127210		402580	P	10/14/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	63787								
VENDOR TOTALS		1,300.00 YTD INVOICED			240.00 YTD PAID			240.00		
15285	MALLARD, DAVID S.									
	124883	09/30/24	127322		17401	T	10/14/24	07507525 562200	CONTRACT SERVICES	416.00
	INVOICE:	2024.10.14 MALLARD								
VENDOR TOTALS		3,323.00 YTD INVOICED			416.00 YTD PAID			416.00		
14787	MALLORY SAFETY & SUPPLY LLC									
	123998	09/30/24	126377	20242119	402581	P	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	3,510.00
	INVOICE:	5988346								
	125061	09/30/24	127533	20242138	402581	P	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	3,422.20
	INVOICE:	6002227								
	125061	09/30/24	127533	20242138	402581	P	10/14/24	01104630 523100	NON-CAPITAL EQUIPMENT	23,926.70
	INVOICE:	6002227								
VENDOR TOTALS		43,864.78 YTD INVOICED			30,858.90 YTD PAID			30,858.90		
15470	MARCY, LARRY CHANDLER									
	124884	09/30/24	127323		17402	T	10/14/24	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE:	2024.10.14 MARCY								
	124884	09/30/24	127323		17402	T	10/14/24	07707525 562200	CONTRACT SERVICES	150.00

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INVOICE: 2024.10.14 MARCY										
VENDOR TOTALS		8,420.00 YTD INVOICED			550.00 YTD PAID			550.00		
3133	MARK'S PLUMBING PARTS									
	123852	09/30/24	126221	20240139	402582	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	823.40
	INVOICE: INV002172795									
	123853	09/30/24	126222	20240139	402582	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	28.82
	INVOICE: INV002172339									
	124015	09/30/24	126395	20240139	402582	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	733.50
	INVOICE: INV002173312									
	124138	09/30/24	126525	20240130	402582	P	10/14/24	05105135 530500	BUILDING MAINTENANCE	324.00
	INVOICE: INV002173693									
	124708	09/30/24	127135	20240130	402582	P	10/14/24	05105135 530500	BUILDING MAINTENANCE	830.59
	INVOICE: INV002176367									
	125114	09/30/24	127588		402582	P	10/14/24	05105135 530500	BUILDING MAINTENANCE	-16.32
	INVOICE: RTN127266									
VENDOR TOTALS		33,150.19 YTD INVOICED			2,723.99 YTD PAID			2,723.99		
10837	MARTINEZ, CECIL									
	124540	09/30/24	126949		17403	T	10/14/24	05105135 550300	TRAVEL AND TRAINING	103.18
	INVOICE: 09.04-23.24 CM									
VENDOR TOTALS		1,459.26 YTD INVOICED			103.18 YTD PAID			103.18		
9028	MARTINEZ, JENNIFER									
	124539	09/30/24	126948		17404	T	10/14/24	05105135 550300	TRAVEL AND TRAINING	86.43
	INVOICE: 09.08-25.24 JM									
VENDOR TOTALS		544.23 YTD INVOICED			86.43 YTD PAID			86.43		
15079	MARTINEZ, ROBERTO									
	124127	09/30/24	126514		17405	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 09.06-07.24 RM									
VENDOR TOTALS		459.00 YTD INVOICED			107.00 YTD PAID			107.00		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	124813	09/30/24	127249		17406	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	637.50
	INVOICE: DC-2023-FM-0664 KM									
VENDOR TOTALS		22,460.00 YTD INVOICED			637.50 YTD PAID			637.50		
15379	MATA, MARIA									
	122057	09/09/24	124358		402583	P	10/14/24	05105135 550300	TRAVEL AND TRAINING	84.42
	INVOICE: 07.31-08.28.24 MM									
	124538	09/30/24	126947		402583	P	10/14/24	05105135 550300	TRAVEL AND TRAINING	62.98
	INVOICE: 09.11-24.24 MM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		661.81 YTD INVOICED			147.40 YTD PAID			147.40		
1053 MAYFIELD PAPER CO.										
123839	09/30/24	126208	20240058	402584	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP		533.76
INVOICE: 4152550										
124141	09/30/24	126528	20240141	402584	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP		3,763.50
INVOICE: 4153136										
124151	09/30/24	126538	20240170	402584	P	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP		4,891.07
INVOICE: 4142504										
124152	09/30/24	126539	20240170	402584	P	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP		5,650.00
INVOICE: 4146772										
124153	09/30/24	126540	20240170	402584	P	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP		6,193.00
INVOICE: 4146769										
124154	09/30/24	126541	20240171	402584	P	10/14/24	01104730 522600	INMATE SUPPLIES		6,225.00
INVOICE: 4153104										
124251	09/30/24	126645	20240491	402584	P	10/14/24	01104530 520100	SUPPLIES/OTH OPER EXP		419.34
INVOICE: 4153773										
124336	09/30/24	126736	20240141	402584	P	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP		4,052.18
INVOICE: 4152290										
124807	09/30/24	127242	20240171	402584	P	10/14/24	01104730 522600	INMATE SUPPLIES		13,029.06
INVOICE: 4158942										
124808	09/30/24	127243	20240204	402584	P	10/14/24	03119180 520100	SUPPLIES/OTH OPER EXP		1,154.48
INVOICE: 4162045										
VENDOR TOTALS		456,551.19 YTD INVOICED			45,911.39 YTD PAID			45,911.39		
15416 NEBRASKALAND TIRE INC.										
124142	09/30/24	126529	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		30.00
INVOICE: 20141										
124205	09/30/24	126597	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		30.00
INVOICE: 20154										
124420	09/30/24	126824	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		40.00
INVOICE: 20304										
124715	09/30/24	127144	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		35.00
INVOICE: 20473										
124716	09/30/24	127145	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		40.00
INVOICE: 20477										
124717	09/30/24	127146	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		20.00
INVOICE: 20452										
124906	09/30/24	127345	20240146	402585	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		92.50
INVOICE: 19665										
VENDOR TOTALS		51,061.12 YTD INVOICED			287.50 YTD PAID			287.50		
53313 MENDEZ, JESSE										
124101	09/30/24	126487		17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00
INVOICE: DC-2024-JV-0219 JM										
124107	09/30/24	126493		17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: PF-2024-JMAG-0262 JM										
124111	09/30/24	126497		17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00

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INVOICE:	PF-2024-JMAG-0267 JM									
124452	09/30/24 126860				17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0109B JM									
124454	09/30/24 126862				17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0224 JM									
124458	09/30/24 126866				17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0272 JM									
124847	09/30/24 127286				17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0229 JM									
124848	09/30/24 127287				17407	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0233 JM									
VENDOR TOTALS		22,000.00 YTD INVOICED			1,300.00 YTD PAID		1,300.00			
12818 MILLER, JARED										
123979	09/30/24 126356				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2024-FM-1456B JM									
124081	09/30/24 126467				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
INVOICE:	DC-2023-FM-1714C JM									
124082	09/30/24 126469				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE:	DC-2023-FM-1789 JM									
124083	09/30/24 126470				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2024-FM-0512C JM									
124084	09/30/24 126471				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2024-FM-1720A JM									
124099	09/30/24 126485				17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0210 JM									
124102	09/30/24 126488				17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0222 JM									
124110	09/30/24 126496				17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0266 JM									
124121	09/30/24 126508				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	PF-2024-JMAG-0268 JM									
124270	09/30/24 126664				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
INVOICE:	DC-2023-FM-1552D JM									
124272	09/30/24 126666				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE:	DC-2023-FM-2164B JM									
124457	09/30/24 126865				17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0271 JM									
124460	09/30/24 126868				17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0274 JM									
124461	09/30/24 126869				17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0275 JM									
124593	09/30/24 127012				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
INVOICE:	DC-2024-FM-0705A JM									
124595	09/30/24 127014				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2024-FM-0903B JM									
124596	09/30/24 127015				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-1076A JM									
124745	09/30/24 127177				17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,350.00
INVOICE:	DC-2023-FM-2629 JM									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		124749	09/30/24	127180		17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
		INVOICE:	DC-2023-FM-2522C	JM							
		124838	09/30/24	127278		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	280.00
		INVOICE:	DC-2024-JV-0024A	JM							
		124842	09/30/24	127281		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	220.00
		INVOICE:	DC-2024-JV-0136A	JM							
		124843	09/30/24	127282		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	240.00
		INVOICE:	DC-2024-JV-0139C	JM							
		124844	09/30/24	127283		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	50.00
		INVOICE:	12818B	JM							
		124845	09/30/24	127284		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE:	DC-2024-JV-0210B	JM							
		124846	09/30/24	127285		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE:	DC-2024-JV-0222A	JM							
		VENDOR TOTALS		56,302.50	YTD INVOICED				8,910.00	YTD PAID	8,910.00
12591	MORROW, MATT	124080	09/30/24	126466		17409	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
		INVOICE:	2018-530497	MKM							
		VENDOR TOTALS		11,787.50	YTD INVOICED				540.00	YTD PAID	540.00
2083	MORSCO, INC.	124358	09/30/24	126737	20240142	17410	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	76.89
		INVOICE:	S119009273.001								
		124710	09/30/24	127138	20240142	17410	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	666.22
		INVOICE:	S119096568.001								
		VENDOR TOTALS		20,527.97	YTD INVOICED				743.11	YTD PAID	743.11
12156	MOTOROLA SOLUTIONS, INC.	124837	09/30/24	127276	20242024	17411	T	10/14/24	01100510 523100	NON-CAPITAL EQUIPMENT	8,006.20
		INVOICE:	8281982633								
		VENDOR TOTALS		123,590.20	YTD INVOICED				8,006.20	YTD PAID	8,006.20
15363	WALA PRODUCTIONS, INC	124941	09/30/24	127387	20241637	402586	P	10/14/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	129,440.00
		INVOICE:	6810								
		VENDOR TOTALS		1,627,283.80	YTD INVOICED				129,440.00	YTD PAID	129,440.00
15991	MUNCK WILSON MANDALA, LLP	123894	09/30/24	126269	20242150	402587	P	10/14/24	01101315 561400	PROFESSIONAL SERVICES	240.00
		INVOICE:	418913								
		VENDOR TOTALS		240.00	YTD INVOICED				240.00	YTD PAID	240.00
9703	MURRAY, LINDSEY	123945	09/30/24	126323		17412	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	894.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2020-539845L LM								
123951		09/30/24	126328		17412	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2022-FM-0682B LM								
123962		09/30/24	126339		17412	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2023-FM-2531 LM								
VENDOR TOTALS			77,116.17	YTD INVOICED				2,244.75	YTD PAID	2,244.75
13490	MURRAY, LYNNE M.									
124885		09/30/24	127324		17413	T	10/14/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.10.14 MURRAY								
124885		09/30/24	127324		17413	T	10/14/24	07707525 562200	CONTRACT SERVICES	190.00
	INVOICE:	2024.10.14 MURRAY								
VENDOR TOTALS			3,613.37	YTD INVOICED				290.00	YTD PAID	290.00
14928	MWM ARCHITECTS, INC.									
124032		09/30/24	126413	20240859	17414	T	10/14/24	30830093 561400	PROFESSIONAL SERVICES	15,000.00
	INVOICE:	30-PS								
VENDOR TOTALS			1,386,290.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
5826	NARDIS, INC.									
123876		09/30/24	126249	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	49.00
	INVOICE:	0265964-IN								
123877		09/30/24	126250	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	29.99
	INVOICE:	0265963-IN								
123878		09/30/24	126251	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	712.70
	INVOICE:	0265972-IN								
123879		09/30/24	126252	20241002	402590	P	10/14/24	01104630 522400	UNIFORMS	310.00
	INVOICE:	0266021-IN								
123880		09/30/24	126253	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	515.94
	INVOICE:	0266008-IN								
123881		09/30/24	126254	20241002	402590	P	10/14/24	01104630 522400	UNIFORMS	273.00
	INVOICE:	0266017-IN								
123882		09/30/24	126255	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	3.99
	INVOICE:	0266013-IN								
123883		09/30/24	126256	20241002	402594	P	10/14/24	01104630 522400	UNIFORMS	182.00
	INVOICE:	0266011-IN								
123884		09/30/24	126258	20241002	402589	P	10/14/24	01104630 522400	UNIFORMS	367.25
	INVOICE:	0266150-IN								
123885		09/30/24	126259	20241002	402594	P	10/14/24	01104630 522400	UNIFORMS	182.00
	INVOICE:	0266153-IN								
123929		09/30/24	126304	20241000	402596	P	10/14/24	01104730 522400	UNIFORMS	24.50
	INVOICE:	0265961-IN								
123930		09/30/24	126306	20241000	402596	P	10/14/24	01104730 522400	UNIFORMS	29.99
	INVOICE:	0266006-IN								
123931		09/30/24	126307	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0266145-IN								
123932		09/30/24	126308	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	364.00
	INVOICE:	0266020-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123933		09/30/24	126309	20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	188.50
	INVOICE:	0266023-IN								
123934		09/30/24	126310	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	135.00
	INVOICE:	0266012-IN								
123935		09/30/24	126311	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0266025-IN								
123936		09/30/24	126312	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266016-IN								
123937		09/30/24	126313	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0266014-IN								
123938		09/30/24	126314	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266022-IN								
123939		09/30/24	126315	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266019-IN								
123940		09/30/24	126316	20241000	402596	P	10/14/24	01104730 522400	UNIFORMS	85.99
	INVOICE:	0266024-IN								
123941		09/30/24	126318	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266018-IN								
123942		09/30/24	126319	20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	441.50
	INVOICE:	0266148-IN								
123943		09/30/24	126320	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	276.25
	INVOICE:	0266152-IN								
123947		09/30/24	126322	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	414.49
	INVOICE:	0266142-IN								
123950		09/30/24	126327	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	353.98
	INVOICE:	0266146-IN								
123955		09/30/24	126330	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266151-IN								
123959		09/30/24	126335	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0266149-IN								
123963		09/30/24	126340	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266154-IN								
123965		09/30/24	126342	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	364.00
	INVOICE:	0265970-IN								
123970		09/30/24	126346	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266007-IN								
123977		09/30/24	126353	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	266.23
	INVOICE:	0266009-IN								
123983		09/30/24	126360	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266147-IN								
123984		09/30/24	126361	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266005-IN								
123985		09/30/24	126362	20241000	402596	P	10/14/24	01104730 522400	UNIFORMS	85.99
	INVOICE:	0266010-IN								
123986		09/30/24	126363	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	273.00
	INVOICE:	0265967-IN								
123987		09/30/24	126364	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	102.22
	INVOICE:	0265965-IN								
123988		09/30/24	126365	20241002	402592	P	10/14/24	01104630 522400	UNIFORMS	188.50
	INVOICE:	0266125-IN								
123989		09/30/24	126366	20241002	402594	P	10/14/24	01104630 522400	UNIFORMS	182.00

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	INVOICE:	0266129-IN								
123990		09/30/24	126367	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	85.99
	INVOICE:	0266136-IN								
123991		09/30/24	126369	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	24.50
	INVOICE:	0266137-IN								
123992		09/30/24	126370	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	73.50
	INVOICE:	0266140-IN								
123993		09/30/24	126371	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	32.30
	INVOICE:	0266141-IN								
124033		09/30/24	126414	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	1,231.67
	INVOICE:	0266385-IN								
124034		09/30/24	126415	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	436.84
	INVOICE:	0266388-IN								
124035		09/30/24	126416	20241002	402596	P	10/14/24	01104630 522400	UNIFORMS	73.50
	INVOICE:	0266390-IN								
124166		09/30/24	126553	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0266383-IN								
124167		09/30/24	126554	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266387-IN								
124168		09/30/24	126557	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266389-IN								
124169		09/30/24	126558	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0266393-IN								
124171		09/30/24	126559	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266386-IN								
124172		09/30/24	126560	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0266384-IN								
124173		09/30/24	126561	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266398-IN								
124174		09/30/24	126562	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0266394-IN								
124176		09/30/24	126564	20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	542.84
	INVOICE:	0266401-IN								
124177		09/30/24	126566	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0266400-IN								
124178		09/30/24	126567	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0266392-IN								
124180		09/30/24	126569	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	248.20
	INVOICE:	0266396-IN								
124181		09/30/24	126570	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	353.98
	INVOICE:	0266144-IN								
124182		09/30/24	126572	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266133-IN								
124184		09/30/24	126575	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266132-IN								
124185		09/30/24	126576	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	91.00
	INVOICE:	0266134-IN								
124186		09/30/24	126579	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0266126-IN								
124187		09/30/24	126580	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	357.97
	INVOICE:	0266130-IN								

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	124188	09/30/24	126581	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266143-IN									
	124189	09/30/24	126582	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266139-IN									
	124190	09/30/24	126583	20241000	402596	P	10/14/24	01104730 522400	UNIFORMS	24.50
	INVOICE: 0266131-IN									
	124466	09/30/24	126859	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	552.50
	INVOICE: 0266652-IN									
	124467	09/30/24	126874	20241002	402595	P	10/14/24	01104630 522400	UNIFORMS	140.24
	INVOICE: 0266656-IN									
	124468	09/30/24	126875	20241002	402590	P	10/14/24	01104630 522400	UNIFORMS	282.75
	INVOICE: 0266658-IN									
	124469	09/30/24	126876	20241002	402591	P	10/14/24	01104630 522400	UNIFORMS	209.24
	INVOICE: 0266660-IN									
	124470	09/30/24	126877	20241002	402592	P	10/14/24	01104630 522400	UNIFORMS	188.50
	INVOICE: 0266667-IN									
	124471	09/30/24	126878	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	552.50
	INVOICE: 0266669-IN									
	124472	09/30/24	126879	20241002	402591	P	10/14/24	01104630 522400	UNIFORMS	189.24
	INVOICE: 0266670-IN									
	124473	09/30/24	126880	20241002	402591	P	10/14/24	01104630 522400	UNIFORMS	189.24
	INVOICE: 0266679-IN									
	124474	09/30/24	126881	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	552.50
	INVOICE: 0266714-IN									
	124475	09/30/24	126882	20241002	402593	P	10/14/24	01104630 522400	UNIFORMS	182.00
	INVOICE: 0266727-IN									
	124476	09/30/24	126883	20241002	402589	P	10/14/24	01104630 522400	UNIFORMS	364.00
	INVOICE: 0266728-IN									
	124477	09/30/24	126884	20241002	402588	P	10/14/24	01104630 522400	UNIFORMS	618.84
	INVOICE: 0266734-IN									
	124479	09/30/24	126885	20241002	402595	P	10/14/24	01104630 522400	UNIFORMS	94.99
	INVOICE: 0266739-IN									
	124480	09/30/24	126887	20241002	402589	P	10/14/24	01104630 522400	UNIFORMS	364.00
	INVOICE: 0266743-IN									
	124482	09/30/24	126889	20241002	402591	P	10/14/24	01104630 522400	UNIFORMS	245.50
	INVOICE: 0266748-IN									
	124484	09/30/24	126891	20241002	402593	P	10/14/24	01104630 522400	UNIFORMS	182.00
	INVOICE: 0266742-IN									
	124640	09/30/24	127062	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266672-IN									
	124641	09/30/24	127063	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266718-IN									
	124642	09/30/24	127064	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266683-IN									
	124643	09/30/24	127066	20241000	402594	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266730-IN									
	124644	09/30/24	127068	20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0266731-IN									
	124645	09/30/24	127069	20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	931.66
	INVOICE: 0266733-IN									
	124646	09/30/24	127070	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	374.49

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INVOICE:	0266732-IN									
124647	09/30/24	127071		20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	530.97
INVOICE:	0266735-IN									
124648	09/30/24	127072		20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	565.72
INVOICE:	0266744-IN									
124649	09/30/24	127073		20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	353.98
INVOICE:	0266736-IN									
124650	09/30/24	127074		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	185.99
INVOICE:	0266745-IN									
124651	09/30/24	127075		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266740-IN									
124652	09/30/24	127076		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266741-IN									
124653	09/30/24	127077		20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0266737-IN									
124654	09/30/24	127078		20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	197.22
INVOICE:	0266738-IN									
124655	09/30/24	127079		20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	367.99
INVOICE:	0266675-IN									
124657	09/30/24	127080		20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	94.25
INVOICE:	0266655-IN									
124659	09/30/24	127083		20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0266680-IN									
124661	09/30/24	127086		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266677-IN									
124665	09/30/24	127090		20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	337.00
INVOICE:	0266653-IN									
124666	09/30/24	127091		20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0266678-IN									
124667	09/30/24	127092		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266661-IN									
124668	09/30/24	127093		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266681-IN									
124669	09/30/24	127094		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266662-IN									
124670	09/30/24	127095		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266676-IN									
124671	09/30/24	127096		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266659-IN									
124672	09/30/24	127097		20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	448.97
INVOICE:	0266657-IN									
124673	09/30/24	127098		20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	94.25
INVOICE:	0266673-IN									
124674	09/30/24	127099		20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0266654-IN									
124675	09/30/24	127100		20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0266663-IN									
124676	09/30/24	127101		20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	98.24
INVOICE:	0266674-IN									
124677	09/30/24	127102		20241000	402591	P	10/14/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0266665-IN									

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	124678	09/30/24	127103	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	374.49
	INVOICE: 0266671-IN									
	124679	09/30/24	127104	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	353.98
	INVOICE: 0266746-IN									
	124680	09/30/24	127105	20241000	402595	P	10/14/24	01104730 522400	UNIFORMS	176.99
	INVOICE: 0266747-IN									
	124681	09/30/24	127106	20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266749-IN									
	124682	09/30/24	127107	20241000	402592	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266721-IN									
	124683	09/30/24	127108	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0266716-IN									
	124684	09/30/24	127109	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	374.49
	INVOICE: 0266715-IN									
	124685	09/30/24	127110	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	276.75
	INVOICE: 0266723-IN									
	124687	09/30/24	127112	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266722-IN									
	124688	09/30/24	127113	20241000	402590	P	10/14/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0266725-IN									
	124689	09/30/24	127114	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266720-IN									
	124690	09/30/24	127115	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266729-IN									
	124691	09/30/24	127116	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	362.98
	INVOICE: 0266719-IN									
	124692	09/30/24	127117	20241000	402589	P	10/14/24	01104730 522400	UNIFORMS	388.44
	INVOICE: 0266726-IN									
	124693	09/30/24	127118	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266717-IN									
	124694	09/30/24	127119	20241000	402593	P	10/14/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0266713-IN									
	124695	09/30/24	127120	20241000	402588	P	10/14/24	01104730 522400	UNIFORMS	840.66
	INVOICE: 0266682-IN									
VENDOR TOTALS		97,696.43 YTD INVOICED			33,800.88 YTD PAID			33,800.88		
12258	NATIONAL CONSTABLES & MARSHALS ASSOCIATION									
	124059	09/30/24	126444	20241553	402597	P	10/14/24	01104130 550500	ASSOCIATION DUES	60.00
	INVOICE: 2024 P. HANNA									
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID			60.00		
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
	123910	09/30/24	126287		17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1536 TN									
	124598	09/30/24	127017		17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0621 NL									
	124599	09/30/24	127018		17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0956 TN									
	124600	09/30/24	127019		17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00

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INVOICE:	DC-2024-CR-1155	NL								
124752	09/30/24	127183			17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-1179	TN								
124753	09/30/24	127184			17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-1183	NL								
124864	09/30/24	127303			17415	T	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-0953	TN								
VENDOR TOTALS		8,250.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
279	O D KENNEYS INC.									
124424	09/30/24	126828		20240218	402598	P	10/14/24	03219280 520100	SUPPLIES/OTH OPER EXP	5.34
INVOICE:	844716									
124816	09/30/24	127252		20240218	402598	P	10/14/24	03219280 520100	SUPPLIES/OTH OPER EXP	26.97
INVOICE:	845857									
VENDOR TOTALS		3,765.35 YTD INVOICED			32.31 YTD PAID			32.31		
7776	O'REILLY AUTO STORES, INC.									
123503	09/23/24	125865		20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	11.04
INVOICE:	2098-188526									
123504	09/23/24	125866		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	416.31
INVOICE:	2098-189478									
123517	09/23/24	125879		20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	13.58
INVOICE:	2098-189684									
123518	09/23/24	125880		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	101.94
INVOICE:	5936-256464									
123519	09/23/24	125881		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	88.31
INVOICE:	2098-190005									
123520	09/23/24	125883		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	27.16
INVOICE:	2098-190430									
123521	09/23/24	125884		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	27.16
INVOICE:	2098-190432									
123522	09/23/24	125885		20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	9.99
INVOICE:	2098-191923									
123523	09/23/24	125886		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	52.63
INVOICE:	2098-188467									
123524	09/23/24	125887		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	211.60
INVOICE:	2098-190120									
123902	09/23/24	126278			402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	-8.00
INVOICE:	2098-189299									
123903	09/23/24	126279			402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	-27.16
INVOICE:	2098-190434									
123905	09/23/24	126281			402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	-1,359.99
INVOICE:	2098-192173									
124228	09/30/24	126622		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	709.87
INVOICE:	2098-194134									
124229	09/30/24	126623		20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	212.25
INVOICE:	2098-194175									
124230	09/30/24	126624		20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	10.70
INVOICE:	2098-194654									

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	124624	09/30/24	127044	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	199.97
	INVOICE: 2098-189271	09/30/24	127045	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	70.85
	124625	09/30/24	127045	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	70.85
	INVOICE: 2098-189468	09/30/24	127046	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	175.32
	124626	09/30/24	127046	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	175.32
	INVOICE: 2098-190406	09/30/24	127047	20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	18.00
	124627	09/30/24	127047	20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	18.00
	INVOICE: 2098-192014	09/30/24	127508	20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	14.98
	125039	09/30/24	127508	20240194	402600	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	14.98
	INVOICE: 2098-197666	09/30/24	127509	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	386.03
	125040	09/30/24	127509	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	386.03
	INVOICE: 2098-197707	09/30/24	127509	20240194	402599	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	386.03
VENDOR TOTALS		94,929.99 YTD INVOICED						1,362.54 YTD PAID	1,362.54	
56691	OAK CREEK APTS.									
	112319	05/13/24	114242		402601	P	10/14/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 56721									
VENDOR TOTALS		965.56 YTD INVOICED						240.00 YTD PAID	240.00	
14238	OFFICE STORE DEPOT, INC.									
	124322	09/30/24	126722	20242159	402602	P	10/14/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE: 354009									
VENDOR TOTALS		61,668.40 YTD INVOICED						569.41 YTD PAID	569.41	
246	OFFICEWISE FURNITURE AND SUPPLIES									
	123919	09/30/24	126295	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	574.05
	INVOICE: 2436044-0	09/30/24	126296	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	586.65
	123920	09/30/24	126296	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	586.65
	INVOICE: 2436036-0	09/30/24	126297	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	165.00
	123921	09/30/24	126297	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	165.00
	INVOICE: 2435913-0	09/30/24	126298	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	28.20
	123922	09/30/24	126298	20240421	17416	T	10/14/24	01107770 520100	SUPPLIES/OTH OPER EXP	28.20
	INVOICE: 2435906-1	09/30/24	126396	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	145.86
	124016	09/30/24	126396	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	145.86
	INVOICE: 2436357-0	09/30/24	126399	20240311	17416	T	10/14/24	01100310 520100	SUPPLIES/OTH OPER EXP	9.59
	124019	09/30/24	126399	20240311	17416	T	10/14/24	01100310 520100	SUPPLIES/OTH OPER EXP	9.59
	INVOICE: 2435652-2	09/30/24	126400	20240355	17416	T	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	33.48
	124020	09/30/24	126400	20240355	17416	T	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	33.48
	INVOICE: 2435931-1	09/30/24	126407	20240534	17416	T	10/14/24	01101115 520100	SUPPLIES/OTH OPER EXP	66.89
	124027	09/30/24	126407	20240534	17416	T	10/14/24	01101115 520100	SUPPLIES/OTH OPER EXP	66.89
	INVOICE: 2436591-0	09/30/24	126433	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	3,130.84
	124050	09/30/24	126433	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	3,130.84
	INVOICE: 2436643-0	09/30/24	126449	20241826	17416	T	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	3,622.95
	124064	09/30/24	126449	20241826	17416	T	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	3,622.95
	INVOICE: 3014015-0	09/30/24	126450	20241829	17416	T	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	3,830.40
	124065	09/30/24	126450	20241829	17416	T	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	3,830.40
	INVOICE: 3014016-0	09/30/24	126523	20240114	17416	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	51.08
	124136	09/30/24	126523	20240114	17416	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	51.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2436470-0									
124202	09/30/24	126594	20240115	17416	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	98.45	
INVOICE:	2436742-0									
124203	09/30/24	126595	20240115	17416	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	212.66	
INVOICE:	2436738-0									
124206	09/30/24	126598	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	1,053.94	
INVOICE:	2436967-1									
124207	09/30/24	126599	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	157.98	
INVOICE:	2437016-0									
124234	09/30/24	126628	20240200	17416	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	4,733.12	
INVOICE:	2435887-0									
124235	09/30/24	126629	20240200	17416	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	161.45	
INVOICE:	2435887-1									
124253	09/30/24	126647	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	378.11	
INVOICE:	2436985-0									
124254	09/30/24	126648	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	76.75	
INVOICE:	2437001-0									
124289	09/30/24	126685	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	355.67	
INVOICE:	2437269-0									
124359	09/30/24	126759	20240143	17416	T	10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	95.29	
INVOICE:	2437154-0									
124381	09/30/24	126782	20240355	17416	T	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	189.81	
INVOICE:	2433261-0									
124416	09/30/24	126820	20240115	17416	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	30.87	
INVOICE:	2436738-1									
124421	09/30/24	126825	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	478.46	
INVOICE:	2436967-0									
124445	09/30/24	126850	20240499	17416	T	10/14/24	01104530 520100	SUPPLIES/OTH OPER EXP	338.42	
INVOICE:	2436895-0									
124448	09/30/24	126855	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	1,522.09	
INVOICE:	2437526-0									
124449	09/30/24	126856	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	197.21	
INVOICE:	2435986-0									
124450	09/30/24	126857	20240705	17416	T	10/14/24	01109090 520100	SUPPLIES/OTH OPER EXP	278.10	
INVOICE:	2437471-0									
124507	09/30/24	126915	20242147	17416	T	10/14/24	01101015 520100	SUPPLIES/OTH OPER EXP	3,139.60	
INVOICE:	3014537-0									
124554	09/30/24	126965	20240179	17416	T	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP	3,980.00	
INVOICE:	2435171-0									
124555	09/30/24	126966	20240179	17416	T	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP	224.85	
INVOICE:	2436318-1									
124556	09/30/24	126967	20240179	17416	T	10/14/24	01104730 520100	SUPPLIES/OTH OPER EXP	3,914.71	
INVOICE:	2436318-0									
124561	09/30/24	126972	20240347	17416	T	10/14/24	01101315 520100	SUPPLIES/OTH OPER EXP	212.12	
INVOICE:	2436905-0									
124562	09/30/24	126973	20240355	17416	T	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	32.15	
INVOICE:	2437500-0									
124563	09/30/24	126974	20240355	17416	T	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	545.24	
INVOICE:	2435893-0									
124573	09/30/24	126985	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	102.79	
INVOICE:	2435242-0									

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	124616	09/30/24	127036	20240190	17416	T	10/14/24	01101015 520100	SUPPLIES/OTH OPER EXP	464.98
	INVOICE: 2436866-0									
	124617	09/30/24	127037	20240190	17416	T	10/14/24	01101015 520100	SUPPLIES/OTH OPER EXP	410.97
	INVOICE: 2437829-0									
	124718	09/30/24	127147	20240151	17416	T	10/14/24	01104025 520100	SUPPLIES/OTH OPER EXP	369.34
	INVOICE: 2437665-0									
	124833	09/30/24	127271	20240626	17416	T	10/14/24	01102320 520100	SUPPLIES/OTH OPER EXP	2,524.63
	INVOICE: 2438314-0									
	124918	09/30/24	127359	20240329	17416	T	10/14/24	07507525 520100	SUPPLIES/OTH OPER EXP	83.46
	INVOICE: 2438137-0									
	124920	09/30/24	127361	20240347	17416	T	10/14/24	01101315 520100	SUPPLIES/OTH OPER EXP	120.01
	INVOICE: 2438093-0									
	124921	09/30/24	127362	20240355	17416	T	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	199.00
	INVOICE: 2436803-0									
	124922	09/30/24	127364	20240356	17416	T	10/14/24	07707525 520100	SUPPLIES/OTH OPER EXP	124.36
	INVOICE: 2438135-0									
	125042	09/30/24	127512	20240200	17416	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	12.30
	INVOICE: 2437864-0									
	125043	09/30/24	127513	20240200	17416	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	143.97
	INVOICE: 2437910-0									
	125044	09/30/24	127514	20240200	17416	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	132.45
	INVOICE: 2437934-0									
VENDOR TOTALS			373,093.68	YTD INVOICED				39,342.30	YTD PAID	39,340.30
15895	ONIN STAFFING LLC									
	124443	09/30/24	126848	20240428	17417	T	10/14/24	01107770 562200	CONTRACT SERVICES	2,517.91
	INVOICE: 1314716									
	124826	09/30/24	127263	20240428	17417	T	10/14/24	01107770 562200	CONTRACT SERVICES	10,501.26
	INVOICE: 1318754									
	124827	09/30/24	127264	20240428	17417	T	10/14/24	01107770 562200	CONTRACT SERVICES	3,422.45
	INVOICE: 1316727									
VENDOR TOTALS			534,872.05	YTD INVOICED				16,441.62	YTD PAID	16,441.62
15662	ONWARD PROPERTY MANAGEMENT									
	124518	09/30/24	126927		402603	P	10/14/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 63268									
	124519	09/30/24	126928		402603	P	10/14/24	01106855 591800	WELFARE - UTILITIES	27.29
	INVOICE: 63270									
VENDOR TOTALS			1,570.91	YTD INVOICED				267.29	YTD PAID	267.29
15924	ORTIZ, CHRISTIAN F									
	125193	09/30/24	127676		17418	T	10/14/24	01103920 560800	WITNESS/INTERPRETER EXP	720.00
	INVOICE: DC-2024-FM-0133A									
VENDOR TOTALS			1,800.00	YTD INVOICED				720.00	YTD PAID	720.00
11774	OTIS ELEVATOR COMPANY									
	123858	09/30/24	126227	20240249	17419	T	10/14/24	01106140 562200	CONTRACT SERVICES	103.44

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INVOICE: TZ16010001										
VENDOR TOTALS		566,343.93 YTD INVOICED					103.44 YTD PAID		103.44	
13313	PANHANDLE BRINE SALES, INC.	124021	09/30/24	126401	20240442	402604	P 10/14/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
INVOICE: 0824-1086										
VENDOR TOTALS		15,528.00 YTD INVOICED					1,552.80 YTD PAID		1,552.80	
14264	PARRISH, CURTIS	124163	09/30/24	126550		17420	T 10/14/24	01100210 550300	TRAVEL AND TRAINING	577.49
INVOICE: 08.28-30.24 CP										
VENDOR TOTALS		2,480.34 YTD INVOICED					577.49 YTD PAID		577.49	
14982	PARTS TOWN LLC	124423	09/30/24	126827	20240174	402605	P 10/14/24	01104730 530100	EQUIPMENT OPER/MAINT	3,201.27
INVOICE: 2103548684										
VENDOR TOTALS		29,484.29 YTD INVOICED					3,201.27 YTD PAID		3,201.27	
15242	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	124062	09/30/24	126447	20241719	17421	T 10/14/24	01104730 664700	CAPITAL OUTLAY-JAIL	37,797.00
INVOICE: INV400028166										
VENDOR TOTALS		37,797.00 YTD INVOICED					37,797.00 YTD PAID		37,797.00	
11771	PENN, AMY	124886	09/30/24	127325		17422	T 10/14/24	07707525 562200	CONTRACT SERVICES	300.00
INVOICE: 2024.10.14 PENN										
		124886	09/30/24	127325		17422	T 10/14/24	09700110 562200	CONTRACT SERVICES	300.00
INVOICE: 2024.10.14 PENN										
VENDOR TOTALS		21,275.00 YTD INVOICED					600.00 YTD PAID		600.00	
15357	PHELPS DUNBAR LLP	124728	09/30/24	127158	20240913	17423	T 10/14/24	30230093 561400	PROFESSIONAL SERVICES	13,338.29
INVOICE: 1379131										
VENDOR TOTALS		347,970.93 YTD INVOICED					13,338.29 YTD PAID		13,338.29	
16147	PICKETT, BENJAMIN D	124887	09/30/24	127326		17424	T 10/14/24	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.10.14 PICKETT										
VENDOR TOTALS		1,240.00 YTD INVOICED					40.00 YTD PAID		40.00	
16052	PIERCE, JENNIFER RHEA	124888	09/30/24	127327		17425	T 10/14/24	07707525 562200	CONTRACT SERVICES	360.00
INVOICE: 2024.10.14 PIERCE										

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VENDOR TOTALS		2,100.00 YTD INVOICED			360.00 YTD PAID			360.00		
7660 PITNEY BOWES	124086	09/30/24	126472	20242171	17426	T	10/14/24	01100710 522500	POSTAGE	14,000.00
	INVOICE:	09172024								
VENDOR TOTALS		134,000.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
3858 PLAINS PRESORT SERVICES, LTD	123864	09/30/24	126235	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	2.42
	INVOICE:	617378								
	123865	09/30/24	126236	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	27.61
	INVOICE:	617677								
	123923	09/30/24	126299	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	90.96
	INVOICE:	617787								
	124026	09/30/24	126406	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	121.54
	INVOICE:	617898								
	124158	09/30/24	126545	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	61.85
	INVOICE:	618012								
	124159	09/30/24	126546	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	148.77
	INVOICE:	618126								
	124252	09/30/24	126646	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	145.22
	INVOICE:	618243								
	124306	09/30/24	126705	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	16.98
	INVOICE:	618356								
	124447	09/30/24	126853	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	153.92
	INVOICE:	618470								
	124566	09/30/24	126978	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	129.66
	INVOICE:	618585								
	124634	09/30/24	127055	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	37.02
	INVOICE:	618701								
	124725	09/30/24	127154	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	85.30
	INVOICE:	618811								
	124832	09/30/24	127269	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	108.80
	INVOICE:	618927								
	124925	09/30/24	127367	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	25.22
	INVOICE:	619041								
	125049	09/30/24	127520	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	221.66
	INVOICE:	619150								
	125050	09/30/24	127521	20240513	17427	T	10/14/24	01100710 522500	POSTAGE	24.05
	INVOICE:	619258								
VENDOR TOTALS		32,708.87 YTD INVOICED			1,400.98 YTD PAID			1,400.98		
406 POLLARD FRIENDLY FORD	125027	09/30/24	127495	20240185	402606	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	5,058.05
	INVOICE:	S27414								
	125028	09/30/24	127496	20240185	402606	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	3,074.25
	INVOICE:	S28842								

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VENDOR TOTALS		65,498.66 YTD INVOICED			8,132.30 YTD PAID			8,132.30		
12889 POOLE, ASHLIE	124132	09/30/24	126519		17428	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 09.06-07.24 AP										
VENDOR TOTALS		519.00 YTD INVOICED			107.00 YTD PAID			107.00		
15906 COLOEAGLE III LLC	124491	09/30/24	126898		402607	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 62910										
VENDOR TOTALS		440.00 YTD INVOICED			220.00 YTD PAID			220.00		
15795 QUILLIAM, KATHRYN	124889	09/30/24	127328		17429	T	10/14/24	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.10.14 QUILLIAM										
124889	09/30/24	127328			17429	T	10/14/24	07607625 562200	CONTRACT SERVICES	60.00
INVOICE: 2024.10.14 QUILLIAM										
VENDOR TOTALS		2,100.00 YTD INVOICED			100.00 YTD PAID			100.00		
12354 R2M ENGINEERING, LLC	124045	09/30/24	126428	20240286	402608	P	10/14/24	02019090 550300	TRAVEL AND TRAINING	1,200.00
INVOICE: 62799										
VENDOR TOTALS		2,510.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC	125041	09/30/24	127511	20240196	402609	P	10/14/24	01104630 530100	EQUIPMENT OPER/MAINT	2,085.80
INVOICE: 68419										
VENDOR TOTALS		12,180.20 YTD INVOICED			2,085.80 YTD PAID			2,085.80		
11988 RATLIFF, THERESA	123980	09/30/24	126357		17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2024-FM-1524A TR										
124337	09/30/24	126738			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
INVOICE: 2011-557774C TR										
124338	09/30/24	126739			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2022-FM-1489C TR										
124340	09/30/24	126741			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE: DC-2023-FM-0850G TR										
124341	09/30/24	126742			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE: DC-2023-FM-1092E TR										
124342	09/30/24	126743			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE: DC-2023-FM-1148F TR										
124343	09/30/24	126744			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2023-FM-1180G TR										
124344	09/30/24	126745			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00

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INVOICE:	DC-2023-FM-1288E	TR								
124345	09/30/24	126746			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2023-FM-1736E	TR								
124348	09/30/24	126749			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2023-FM-2054G	TR								
124349	09/30/24	126750			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-2404E	TR								
124350	09/30/24	126751			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2024-FM-0010F	TR								
124351	09/30/24	126752			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2024-FM-0752B	TR								
124352	09/30/24	126753			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2024-FM-1013E	TR								
124353	09/30/24	126754			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2024-FM-1151D	TR								
124354	09/30/24	126755			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2024-FM-1195C	TR								
124355	09/30/24	126756			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2024-FM-1362B	TR								
124356	09/30/24	126757			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2024-FM-1524B	TR								
124357	09/30/24	126758			17430	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2024-FM-1761A	TR								
VENDOR TOTALS			143,086.68	YTD INVOICED				6,887.50	YTD PAID	6,887.50
11031 RAY, KAREN										
124890	09/30/24	127329			17431	T	10/14/24	07507525 562200	CONTRACT SERVICES	80.00
INVOICE:	2024.10.14	RAY								
VENDOR TOTALS			1,000.00	YTD INVOICED				80.00	YTD PAID	80.00
15050 SANDERS, REBECCA ANNE										
124852	09/30/24	127291			17432	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0279	RS								
VENDOR TOTALS			2,500.00	YTD INVOICED				150.00	YTD PAID	150.00
14352 RED LINE SPRINKLERS, LLC.										
124277	09/30/24	126672	20242174		402610	P	10/14/24	03219280 530500	BUILDING MAINTENANCE	2,158.88
INVOICE:	24-0405									
124279	09/30/24	126674	20242174		402610	P	10/14/24	03219280 530500	BUILDING MAINTENANCE	4,337.31
INVOICE:	24-0406									
124280	09/30/24	126675	20242174		402610	P	10/14/24	03219280 530500	BUILDING MAINTENANCE	2,556.10
INVOICE:	24-0407									
VENDOR TOTALS			9,052.29	YTD INVOICED				9,052.29	YTD PAID	9,052.29
10104 RELIABLE CHEVROLET										
124273	09/30/24	126667	20242141		402611	P	10/14/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	52,860.81
INVOICE:	382065									

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		124946	09/30/24	127394	20242060	402611	P	10/14/24	05105135 650110	CAPITAL OUTLAY	37,703.00
		INVOICE: 382068									
	VENDOR TOTALS				128,266.81	YTD INVOICED			90,563.81	YTD PAID	90,563.81
16068	NRG ENERGY, INC										
		124489	09/30/24	126896		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 62912									
		124497	09/30/24	126905		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 62997									
		124508	09/30/24	126917		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 63037									
		124511	09/30/24	126920		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 63064									
		124527	09/30/24	126936		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 63492									
		124529	09/30/24	126938		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	71.34
		INVOICE: 63536									
		124531	09/30/24	126940		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 63604									
		124533	09/30/24	126942		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	108.95
		INVOICE: 63647									
		124658	09/30/24	127082		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	68.64
		INVOICE: 63774									
		124662	09/30/24	127087		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 63789									
		124911	09/30/24	127353		402612	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 64002									
	VENDOR TOTALS				9,879.01	YTD INVOICED			1,448.93	YTD PAID	1,448.93
6426	RENNELS, CSR., TONYA										
		124030	09/30/24	126412		17433	T	10/14/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	272.00
		INVOICE: 1298									
	VENDOR TOTALS				4,179.50	YTD INVOICED			272.00	YTD PAID	272.00
15073	RIVERA, AMADOR										
		124711	09/30/24	127140		402613	P	10/14/24	01106140 550300	TRAVEL AND TRAINING	134.00
		INVOICE: 09.2024 AR									
	VENDOR TOTALS				2,328.50	YTD INVOICED			134.00	YTD PAID	134.00
12635	ROBERTS, JORDAN										
		124143	09/30/24	126530		17434	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	168.00
		INVOICE: 09.03-05.24 JR									
	VENDOR TOTALS				1,511.00	YTD INVOICED			168.00	YTD PAID	168.00
11113	ROBINSON, GENA BETH										
		123895	09/30/24	126271	20242152	402614	P	10/14/24	01104025 562700	EXPERT WITNESS-CRIMINAL	2,500.00

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INVOICE: 022924082324N.NEUSER										
VENDOR TOTALS		2,500.00 YTD INVOICED		2,500.00 YTD PAID		2,500.00				
11288	RODRIGUEZ, KENDRICK	124541	09/30/24	126950	402615	P	10/14/24	05105135 550300	TRAVEL AND TRAINING	153.43
INVOICE: 09.05-25.24 KR										
VENDOR TOTALS		1,534.30 YTD INVOICED		153.43 YTD PAID		153.43				
15081	ROMAN, URIEL	124388	09/30/24	126789	17435	T	10/14/24	01104730 550300	TRAVEL AND TRAINING	306.00
INVOICE: 09.08-13.24 UR										
VENDOR TOTALS		658.00 YTD INVOICED		306.00 YTD PAID		306.00				
7278	ROWE, KELLY	124125	09/30/24	126512	402616	P	10/14/24	01104630 550300	TRAVEL AND TRAINING	168.00
INVOICE: 09.04-06.24 KR										
	124943	09/30/24	127390	402617	P	10/14/24	01104730 550300	TRAVEL AND TRAINING		83.27
INVOICE: 09.07-13.24 KR										
VENDOR TOTALS		2,502.27 YTD INVOICED		251.27 YTD PAID		251.27				
453	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	124282	09/30/24	126677 20242175	402618	P	10/14/24	01100110 550300	TRAVEL AND TRAINING	80.00
INVOICE: 2024-SPAG GAM										
VENDOR TOTALS		21,563.76 YTD INVOICED		80.00 YTD PAID		80.00				
14519	SALTZMAN LAW FIRM	124100	09/30/24	126486	17436	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0216 MS										
	124459	09/30/24	126867	17436	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: PF-2024-JMAG-0273 MS										
	124853	09/30/24	127292	17436	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: PF-2024-JMAG-0280 MS										
VENDOR TOTALS		5,950.00 YTD INVOICED		500.00 YTD PAID		500.00				
14403	SANCHEZ, ESTELA	124712	09/30/24	127141	402619	P	10/14/24	01106140 550300	TRAVEL AND TRAINING	67.00
INVOICE: 09.2024 ES										
VENDOR TOTALS		1,241.20 YTD INVOICED		67.00 YTD PAID		67.00				
4085	HERITAGE RM LLC	124210	09/30/24	126602 20240172	402620	P	10/14/24	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 09.16.24 J. ORTIZ										
	124211	09/30/24	126603 20240172	402620	P	10/14/24	01104730 580100	INSURANCE AND BONDS		71.00
INVOICE: 09.18.24 J. TAYLOR										

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	124212	09/30/24	126604	20240172	402620	P	10/14/24	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	09.16.24	R. DELUNG							
VENDOR TOTALS				2,343.00	YTD INVOICED			213.00	YTD PAID	213.00
13240	SARCHET PRINTING COMPANY									
	124070	09/30/24	126456	20241908	402621	P	10/14/24	01101015 520100	SUPPLIES/OTH OPER EXP	3,048.40
	INVOICE:	35347								
	124075	09/30/24	126461	20242035	402621	P	10/14/24	01100915 520100	SUPPLIES/OTH OPER EXP	600.05
	INVOICE:	35355								
VENDOR TOTALS				8,124.35	YTD INVOICED			3,648.45	YTD PAID	3,648.45
13903	SAUSEDADA, J'LYN									
	124296	09/30/24	126693		402622	P	10/14/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	60.00
	INVOICE:	060421								
	124297	09/30/24	126694		402622	P	10/14/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	112.50
	INVOICE:	111021-2								
	124495	09/30/24	126903		402622	P	10/14/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	82.50
	INVOICE:	091924								
VENDOR TOTALS				65,371.50	YTD INVOICED			255.00	YTD PAID	255.00
16247	150 FIFTIETH LP									
	124483	09/30/24	126890		402623	P	10/14/24	01106855 591800	WELFARE - UTILITIES	27.53
	INVOICE:	62661								
	124487	09/30/24	126894		402623	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	62659								
VENDOR TOTALS				227.53	YTD INVOICED			227.53	YTD PAID	227.53
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	124604	09/30/24	127023	20240096	402624	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	178.79
	INVOICE:	2338180								
	124605	09/30/24	127024	20240096	402624	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	409.50
	INVOICE:	365440								
	124606	09/30/24	127025	20240096	402624	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	84.33
	INVOICE:	365854								
VENDOR TOTALS				26,270.92	YTD INVOICED			672.62	YTD PAID	672.62
15032	JOHN AND ANN ZWIACHER, INC.									
	124201	09/30/24	126592	20240095	402625	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	1,643.41
	INVOICE:	92813V								
VENDOR TOTALS				8,344.35	YTD INVOICED			1,643.41	YTD PAID	1,643.41
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	124558	09/30/24	126969	20240281	17437	T	10/14/24	40340094 562200	CONTRACT SERVICES	2,076.00
	INVOICE:	400000208119								

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VENDOR TOTALS		647,153.36 YTD INVOICED			2,076.00 YTD PAID			2,076.00		
13511 SHABANEH, ABEER	124891	09/30/24	127330		17438	T	10/14/24	07707525 562200	CONTRACT SERVICES	75.00
INVOICE: 2024.10.14 SHABANEH										
VENDOR TOTALS		4,495.00 YTD INVOICED			75.00 YTD PAID			75.00		
16015 SHARP, SCOTT W.	124892	09/30/24	127331		17439	T	10/14/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE: 2024.10.14 SHARP										
VENDOR TOTALS		593.75 YTD INVOICED			200.00 YTD PAID			200.00		
4941 SHAW, JIM	124120	09/30/24	126507		17440	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0153A J										
124428	09/30/24	126833			17440	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE: DC-2023-FM-2266B JS										
124456	09/30/24	126864			17440	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0270 JS										
124742	09/30/24	127174			17440	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	735.00
INVOICE: DC-2022-FM-2463G JS										
124743	09/30/24	127175			17440	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	187.50
INVOICE: DC-2023-FM-0225E JS										
124744	09/30/24	127176			17440	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2023-FM-2381A JS										
124746	09/30/24	127178			17440	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE: DC-2024-FM-0830C JS										
124748	09/30/24	127179			17440	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE: DC-2024-FM-1455A JS										
124841	09/30/24	127280			17440	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0074B JS										
124854	09/30/24	127293			17440	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0281 JS										
VENDOR TOTALS		65,407.50 YTD INVOICED			2,452.50 YTD PAID			2,452.50		
15447 SHAW, SHARON BILLINGSLEY	124893	09/30/24	127332		17441	T	10/14/24	07507525 562200	CONTRACT SERVICES	50.00
INVOICE: 2024.10.14 SHAW										
124893	09/30/24	127332			17441	T	10/14/24	07607625 562200	CONTRACT SERVICES	75.00
INVOICE: 2024.10.14 SHAW										
VENDOR TOTALS		3,987.50 YTD INVOICED			125.00 YTD PAID			125.00		
11879 SHAY, SUSAN D	124894	09/30/24	127333		402626	P	10/14/24	07507525 562200	CONTRACT SERVICES	350.00
INVOICE: 2024.10.14 SHAY										
124894	09/30/24	127333			402626	P	10/14/24	07707525 562200	CONTRACT SERVICES	150.00

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INVOICE: 2024.10.14 SHAY										
VENDOR TOTALS		6,456.25 YTD INVOICED			500.00 YTD PAID			500.00		
2815	SHI-GOVERNMENT SOLUTIONS									
124076	09/30/24	126462	20242120	17442	T	10/14/24	01100510	523000	NON-CAPITAL SOFTWARE	2,020.00
INVOICE: GB00538122										
124077	09/30/24	126463	20242155	17442	T	10/14/24	01100510	660500	CAPITAL OUTLAY TECHNOLOGY	5,768.31
INVOICE: GB00538547										
124078	09/30/24	126464	20242155	17442	T	10/14/24	01100510	660500	CAPITAL OUTLAY TECHNOLOGY	5,768.31
INVOICE: GB00538654										
124079	09/30/24	126465	20242160	17442	T	10/14/24	01100510	523000	NON-CAPITAL SOFTWARE	505.00
INVOICE: GB00538592										
124398	09/30/24	126799	20242155	17442	T	10/14/24	01100510	660500	CAPITAL OUTLAY TECHNOLOGY	7,330.60
INVOICE: GB00539081										
VENDOR TOTALS		1,090,839.34 YTD INVOICED			21,392.22 YTD PAID			21,392.22		
13402	SIGMA ACTUARIAL CONSULTING GROUP, INC.									
124087	09/30/24	126473	20242172	17443	T	10/14/24	40340094	562200	CONTRACT SERVICES	5,000.00
INVOICE: 20130402-010										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
10313	SIGNS ON THE GO, INC.									
124218	09/30/24	126611	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	355.00
INVOICE: 159704										
124219	09/30/24	126612	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	355.00
INVOICE: 159705										
124220	09/30/24	126613	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	355.00
INVOICE: 159740										
124609	09/30/24	127028	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	355.00
INVOICE: 159666										
124610	09/30/24	127029	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	355.00
INVOICE: 159684										
124611	09/30/24	127030	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	418.94
INVOICE: 159706										
125026	09/30/24	127493	20240184	17444	T	10/14/24	01104630	530200	VEHICLE OPERATION/MAINT	164.20
INVOICE: 160069										
VENDOR TOTALS		13,786.38 YTD INVOICED			2,358.14 YTD PAID			2,358.14		
12630	DONALSON-HINER AUTOMATIVE GROUP, INC									
125063	09/30/24	127535	20242167	402627	P	10/14/24	01104630	664600	CAPITAL OUTLAY-SHERIFF	48,102.80
INVOICE: 68888F										
VENDOR TOTALS		48,102.80 YTD INVOICED			48,102.80 YTD PAID			48,102.80		
16190	SILVER CREEK PROPERTY MANAGEMENT, LLC									
124492	09/30/24	126900		402628	P	10/14/24	01106855	591000	WELFARE - SHELTER	220.00
INVOICE: 62919										

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VENDOR TOTALS		420.00 YTD INVOICED			220.00 YTD PAID			220.00		
57481 SLATON NEWSPAPER, INC.	124603	09/30/24	127022	20240090	402629	P	10/14/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	162.00
INVOICE: 4520										
VENDOR TOTALS		3,291.00 YTD INVOICED			162.00 YTD PAID			162.00		
10241 SMITHS DETECTION, INC.	124040	09/30/24	126423	20242140	17445	T	10/14/24	01104630 562200	CONTRACT SERVICES	12,318.00
INVOICE: 90295647										
VENDOR TOTALS		12,318.00 YTD INVOICED			12,318.00 YTD PAID			12,318.00		
15356 SNIEGOWSKI, COLTON	124895	09/30/24	127334		17446	T	10/14/24	07707525 562200	CONTRACT SERVICES	90.00
INVOICE: 2024.10.14 SNIEGOWSK										
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
50103 SOUTH PLAINS ELEC. COOP.	124324	09/30/24	126724	20240215	402630	P	10/14/24	03419480 540600	UTILITIES	50.03
INVOICE: 081024090824										
	124949	09/30/24	127399		402630	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 64087										
VENDOR TOTALS		13,593.51 YTD INVOICED			227.03 YTD PAID			200.03		
11602 SOUTHERN COMPUTER WAREHOUSE	123891	09/30/24	126266	20242117	402631	P	10/14/24	01100510 520100	SUPPLIES/OTH OPER EXP	798.00
INVOICE: INV00819439										
	124308	09/30/24	126707	20241864	402631	P	10/14/24	60605735 520100	SUPPLIES/OTH OPER EXP	8,532.55
INVOICE: INV-1831880										
VENDOR TOTALS		70,264.72 YTD INVOICED			11,657.96 YTD PAID			9,330.55		
8336 SOUTHERN TIRE MART	124216	09/30/24	126608	20240182	402632	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	2,680.14
INVOICE: 4900115906										
	124217	09/30/24	126609	20240182	402632	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	2,631.16
INVOICE: 4900115066										
	124330	09/30/24	126730	20240052	402632	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	1,750.80
INVOICE: 4900116318										
	124410	09/30/24	126813	20240052	402632	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	177.50
INVOICE: 4900116503										
	124546	09/30/24	126955	20240052	402632	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	365.00
INVOICE: 4900116551										
	124607	09/30/24	127026	20240182	402632	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	2,537.68
INVOICE: 4900114578										
	124901	09/30/24	127340	20240052	402632	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	154.50

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	INVOICE:	4900116912								
	125024	09/30/24	127491	20240182	402632	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	531.72
	INVOICE:	4900116614								
	125025	09/30/24	127492	20240182	402632	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	661.52
	INVOICE:	4900116309								
VENDOR TOTALS		119,751.96 YTD INVOICED			11,490.02 YTD PAID			11,490.02		
16155	SPHS LUBBOCK PRESERVATION LP	124503	09/30/24 126913		402633	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	63016								
	124505	09/30/24	126914		402633	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	63018								
VENDOR TOTALS		620.00 YTD INVOICED			400.00 YTD PAID			400.00		
16195	CSUK, INC.	123996	09/30/24 126374	20241982	17447	T	10/14/24	15004630 520100	SUPPLIES/OTH OPER EXP	5,740.80
	INVOICE:	INV-103997								
VENDOR TOTALS		5,740.80 YTD INVOICED			5,740.80 YTD PAID			5,740.80		
11632	APPLIED CONCEPTS, INC.	124947	09/30/24 127395	20242137	402634	P	10/14/24	01104630 523100	NON-CAPITAL EQUIPMENT	17,805.00
	INVOICE:	445045								
VENDOR TOTALS		44,113.00 YTD INVOICED			17,805.00 YTD PAID			17,805.00		
14886	STAPLES, INC.	124047	09/30/24 126430	20240335	17448	T	10/14/24	01101215 520100	SUPPLIES/OTH OPER EXP	1,225.17
	INVOICE:	6011760884								
	124266	09/30/24	126660	20242038	17448	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	508.96
	INVOICE:	7001883317								
	124268	09/30/24	126662	20242101	17448	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	297.08
	INVOICE:	7002152866								
	124288	09/30/24	126684	20240113	17448	T	10/14/24	01100915 520100	SUPPLIES/OTH OPER EXP	155.65
	INVOICE:	6012159369								
	124292	09/30/24	126688	20240353	17448	T	10/14/24	01103420 520100	SUPPLIES/OTH OPER EXP	26.40
	INVOICE:	6012159370								
	124293	09/30/24	126689	20240353	17448	T	10/14/24	01103420 520100	SUPPLIES/OTH OPER EXP	26.89
	INVOICE:	6012159371								
	124407	10/14/24	126810		17448	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	297.08
	INVOICE:	6011328093								
	124408	10/14/24	126811		17448	T	10/14/24	01106855 520100	SUPPLIES/OTH OPER EXP	-297.08
	INVOICE:	6011800647								
	124803	09/30/24	127238	20240113	17448	T	10/14/24	01100915 520100	SUPPLIES/OTH OPER EXP	49.99
	INVOICE:	6012976194								
VENDOR TOTALS		24,317.35 YTD INVOICED			2,290.14 YTD PAID			2,290.14		
50286	STATE COMPTROLLER									

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	123914	09/30/24	126290	20240123	402635	P	10/14/24	011 221200	DUE TO CHILD PASS SAFETY	.08
	INVOICE: 082024CHILDSAFETYSEA									
	VENDOR TOTALS		769,015.20	YTD INVOICED				.08	YTD PAID	.08
3981	STENOCALL									
	125020	09/30/24	127486	20240101	402636	P	10/14/24	01104730 530100	EQUIPMENT OPER/MAINT	7,495.00
	INVOICE: 10779139									
	VENDOR TOTALS		38,979.75	YTD INVOICED				7,495.00	YTD PAID	7,495.00
9074	SUCSY, ALAN									
	124542	09/30/24	126951		17449	T	10/14/24	05105135 550300	TRAVEL AND TRAINING	156.78
	INVOICE: 09.16-23.24 AS									
	VENDOR TOTALS		938.67	YTD INVOICED				156.78	YTD PAID	156.78
14977	SUPERIOR VISION SERVICE, INC.ADMN F/NATL GUARDIAN									
	124829	09/30/24	127266	20240505	17450	T	10/14/24	40140094 581510	EMPLOYEE HEALTH BENFIT	144.06
	INVOICE: 09302024/3RDQTRFY24									
	VENDOR TOTALS		123,126.15	YTD INVOICED				144.06	YTD PAID	144.06
14699	TAPIA, CINDY JEANETTE									
	124896	09/30/24	127335		17451	T	10/14/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.10.14 TAPIA									
	VENDOR TOTALS		2,360.41	YTD INVOICED				150.00	YTD PAID	150.00
11237	TAYLOR COUNTY									
	124112	09/30/24	126498		402637	P	10/14/24	01103920 561100	INMATE MEDICAL	660.00
	INVOICE: 5591									
	VENDOR TOTALS		2,340.00	YTD INVOICED				660.00	YTD PAID	660.00
14435	TEICHELMAN, MARSHA									
	124897	09/30/24	127336		17452	T	10/14/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.10.14 TEICHELMA									
	VENDOR TOTALS		1,480.00	YTD INVOICED				40.00	YTD PAID	40.00
15709	TERRACON CONSULTANTS, INC.									
	124490	09/30/24	126897	20242022	17453	T	10/14/24	04106140 561400	PROFESSIONAL SERVICES	1,503.50
	INVOICE: TM57582									
	VENDOR TOTALS		43,678.00	YTD INVOICED				1,503.50	YTD PAID	1,503.50
5887	TEXAS ASSOCIATION OF COUNTIES									
	123896	09/30/24	126272	20242154	402638	P	10/14/24	01100510 550300	TRAVEL AND TRAINING	5,935.00
	INVOICE: TRA000172									

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VENDOR TOTALS		5,935.00 YTD INVOICED			5,935.00 YTD PAID			5,935.00		
12401 TEXAS DEPT OF MOTOR VEHICLES	124290	09/30/24	126686	20240181	402639	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75
INVOICE:	9JJ5EV54V4A9ZX									
124291	09/30/24	126687	20240181	402640	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	HMKDUB5Y5HAWW									
125023	09/30/24	127490	20240181	402641	P	10/14/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75	
INVOICE:	5TFKB5DBXRX168888/24									
VENDOR TOTALS		786.75 YTD INVOICED			41.00 YTD PAID			41.00		
12827 THE LAW OFFICE OF JENNIFER MIRLL	124339	09/30/24	126740		17454	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,507.50
INVOICE:	DC-2022-FM-2469B JM									
124346	09/30/24	126747			17454	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
INVOICE:	DC-2023-FM-1759B JM									
VENDOR TOTALS		46,095.00 YTD INVOICED			2,507.50 YTD PAID			2,507.50		
598 THOMSON REUTERS	124048	09/30/24	126431	20240395	402642	P	10/14/24	07707525 522800	LAW BOOKS	200.00
INVOICE:	850800383									
124048	09/30/24	126431	20240398	402642	P	10/14/24	07507525 522800	LAW BOOKS	44.00	
INVOICE:	850800383									
VENDOR TOTALS		99,196.77 YTD INVOICED			244.00 YTD PAID			244.00		
4215 TILLERY, DAVE	124535	09/30/24	126944		402643	P	10/14/24	05105135 550300	TRAVEL AND TRAINING	56.95
INVOICE:	08.30-09.24.24 DT									
VENDOR TOTALS		160.13 YTD INVOICED			56.95 YTD PAID			56.95		
14499 TOOKE, ROBENA	124509	09/30/24	126918		402644	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	63044									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
12799 TRANSUNION RISK & ALTERNATIVE	124018	09/30/24	126398	20240261	402645	P	10/14/24	01100510 530800	SOFTWARE MAINTENANCE	2,100.00
INVOICE:	2350311-202408-1									
VENDOR TOTALS		18,878.01 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
16237 TREVINO, ROY O	124928	09/30/24	127371		402646	P	10/14/24	01104630 550300	TRAVEL AND TRAINING	77.00
INVOICE:	09.14-15.24 RT									

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VENDOR TOTALS		77.00 YTD INVOICED			77.00 YTD PAID			77.00		
16145 TRI STAR INVESTMENTS										
124550	09/30/24	126961			402647	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 63559										
124550	09/30/24	126961			402647	P	10/14/24	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 63559										
124551	09/30/24	126962			402647	P	10/14/24	01106855 591800	WELFARE - UTILITIES	149.94
INVOICE: 63564										
VENDOR TOTALS		1,205.40 YTD INVOICED			383.94 YTD PAID			383.94		
16140 TRIDDER INDUSTRIAL LLC										
124389	09/30/24	126790		20241950	17455	T	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	1,858.44
INVOICE: 62264										
124944	09/30/24	127391		20241898	17455	T	10/14/24	01106140 530100	EQUIPMENT OPER/MAINT	4,028.00
INVOICE: 62798										
VENDOR TOTALS		8,006.44 YTD INVOICED			5,886.44 YTD PAID			5,886.44		
16141 TRIPLE S STEEL HOLDING, INC										
124964	09/30/24	127420			402648	P	10/14/24	04106140 621700	LCJJC RENOVATIONS	1,694.00
INVOICE: 791953										
125006	09/30/24	127470			402648	P	10/14/24	04106140 621700	LCJJC RENOVATIONS	-1,524.60
INVOICE: CM792112										
VENDOR TOTALS		1,241.39 YTD INVOICED			169.40 YTD PAID			169.40		
15317 TRUE ASSET										
113479	05/28/24	115435			402649	P	10/14/24	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 57253										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
123911	09/30/24	126283		20240118	402650	P	10/14/24	011 229400	CSCD-DPS FEES	808.10
INVOICE: 645										
VENDOR TOTALS		20,973.62 YTD INVOICED			808.10 YTD PAID			808.10		
11012 TX DEPT OF PUBLIC SAFETY										
124919	09/30/24	127360		20240337	402651	P	10/14/24	07707525 520100	SUPPLIES/OTH OPER EXP	4.00
INVOICE: CRS-202408-292783										
VENDOR TOTALS		190,747.44 YTD INVOICED			4.00 YTD PAID			4.00		
16074 VISTRA VISION LLC - GENERAL ASSISTANCE										
124516	09/30/24	126925			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 63070										
124530	09/30/24	126939			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00

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INVOICE:	63548									
124664	09/30/24	127089			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	71.78
INVOICE:	63859									
124713	09/30/24	127142			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	63884									
124779	09/30/24	127214			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	63946									
124912	09/30/24	127354			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	137.38
INVOICE:	64023									
124936	09/30/24	127381			402652	P	10/14/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	64070									
VENDOR TOTALS				4,543.98	YTD INVOICED			884.16	YTD PAID	884.16
2593 UNIFIRST CORP.										
123863	09/30/24	126234		20240465	402653	P	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830141002									
124213	09/30/24	126605		20240175	402653	P	10/14/24	01104730 562200	CONTRACT SERVICES	30.14
INVOICE:	2830142494									
124214	09/30/24	126606		20240175	402653	P	10/14/24	01104730 562200	CONTRACT SERVICES	31.54
INVOICE:	2830137462									
124231	09/30/24	126625		20240195	402653	P	10/14/24	01104630 562200	CONTRACT SERVICES	36.92
INVOICE:	2830142197									
124232	09/30/24	126626		20240195	402653	P	10/14/24	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830142195									
124302	09/30/24	126700		20240465	402653	P	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830142196									
124363	09/30/24	126764		20240195	402653	P	10/14/24	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830141001									
124564	09/30/24	126976		20240465	402653	P	10/14/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE:	2830143498									
124628	09/30/24	127048		20240195	402653	P	10/14/24	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830143497									
VENDOR TOTALS				6,854.56	YTD INVOICED			380.86	YTD PAID	380.86
13819 UNIQUE DIGITAL, INC.										
124197	09/30/24	126589		20242163	17456	T	10/14/24	01100510 530800	SOFTWARE MAINTENANCE	44,449.99
INVOICE:	PSI-UDI3653									
VENDOR TOTALS				79,783.18	YTD INVOICED			44,449.99	YTD PAID	44,449.99
15041 FIBER PLATFORM, LLC										
124129	09/30/24	126516		20240031	17457	T	10/14/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
INVOICE:	SI-24-031716									
VENDOR TOTALS				32,127.01	YTD INVOICED			1,956.53	YTD PAID	1,956.53
4193 FS HOLDINGS, INC										
124560	09/30/24	126971		20240321	402654	P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	931.40
INVOICE:	33132066									

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VENDOR TOTALS		27,071.24 YTD INVOICED			931.40 YTD PAID			931.40		
15253 RAB ENTERPRISES	124780	09/30/24	127215		402655	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69365									
VENDOR TOTALS		820.00 YTD INVOICED			200.00 YTD PAID			200.00		
6489 UPTON COUNTY	123856	09/30/24	126223	20240163	402656	P	10/14/24	01104830 590500	INMATE BOARD BILLS	1,100.00
	INVOICE: 08012024-08312024									
	125021	09/30/24	127487	20240163	402656	P	10/14/24	01104830 590500	INMATE BOARD BILLS	22,605.00
	INVOICE: 09012024-09302024									
VENDOR TOTALS		160,585.00 YTD INVOICED			23,705.00 YTD PAID			23,705.00		
8456 VERIZON WIRELESS	124128	09/30/24	126515	20240018	402657	P	10/14/24	01100510 540100	COMMUNICATIONS - MONTHLY	408.38
	INVOICE: 9973585384									
	124327	09/30/24	126727	20240016	402657	P	10/14/24	02019090 540100	COMMUNICATIONS - MONTHLY	2,095.37
	INVOICE: 9974059062									
	124328	09/30/24	126728	20240019	402657	P	10/14/24	01106140 540100	COMMUNICATIONS - MONTHLY	3,077.76
	INVOICE: 9973616873									
	124442	09/30/24	126847	20240293	402657	P	10/14/24	01101420 540100	COMMUNICATIONS - MONTHLY	432.09
	INVOICE: 9974059059									
	124442	09/30/24	126847	20242162	402657	P	10/14/24	07001420 520100	SUPPLIES/OTH OPER EXP	2,249.97
	INVOICE: 9974059059									
	124569	09/30/24	126980	20240619	402657	P	10/14/24	01101315 540100	COMMUNICATIONS - MONTHLY	60.00
	INVOICE: 9974059061									
	124586	09/30/24	127004	20240799	402657	P	10/14/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.28
	INVOICE: 9973573765									
	124602	09/30/24	127021	20240017	402657	P	10/14/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.18
	INVOICE: 9974059060									
VENDOR TOTALS		112,709.12 YTD INVOICED			8,726.56 YTD PAID			8,592.03		
15025 VERIZON WIRELESS SERVICES, LLC	124821	09/30/24	127258	20240267	402658	P	10/14/24	01106855 540100	COMMUNICATIONS - MONTHLY	102.98
	INVOICE: 9974059063									
VENDOR TOTALS		545.34 YTD INVOICED			102.98 YTD PAID			102.98		
8456 VERIZON WIRELESS	124831	09/30/24	127268	20240510	402657	P	10/14/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE: 9974059065									
	124831	09/30/24	127268	20240511	402657	P	10/14/24	03419480 540600	UTILITIES	48.27
	INVOICE: 9974059065									
	124899	09/30/24	127338	20240020	402657	P	10/14/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9974059066									

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VENDOR TOTALS		112,709.12 YTD INVOICED			8,726.56 YTD PAID			134.53		
14263 WALKER, ALESHA MALEE										
124113	09/30/24	126500			17458 T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL		150.00
INVOICE: DC-2024-FM-1230 AW										
124271	09/30/24	126665			17458 T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL		1,740.00
INVOICE: DC-2023-FM-2044 AW										
VENDOR TOTALS		12,620.00 YTD INVOICED			1,890.00 YTD PAID			1,890.00		
2238 WALKER SIMS OIL CO., INC.										
124042	09/30/24	126425	20240035		402659 P	10/14/24	02019090 530200	VEHICLE OPERATION/MAINT		2,682.52
INVOICE: 52922										
124545	09/30/24	126952	20240035		402659 P	10/14/24	02019090 530200	VEHICLE OPERATION/MAINT		2,535.82
INVOICE: 52975										
125014	09/30/24	127479	20240035		402659 P	10/14/24	02019090 530200	VEHICLE OPERATION/MAINT		1,789.30
INVOICE: 52643										
VENDOR TOTALS		101,512.65 YTD INVOICED			7,007.64 YTD PAID			7,007.64		
599 WARREN CAT										
124001	09/30/24	126381	20240067		402660 P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		478.09
INVOICE: PS020463085										
124002	09/30/24	126382	20240067		402660 P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		3.29
INVOICE: PS020463086										
124003	09/30/24	126383	20240067		402660 P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		292.60
INVOICE: PS020462757										
124802	09/30/24	127237	20240067		402660 P	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT		211.00
INVOICE: PS020463739										
VENDOR TOTALS		1,092,039.67 YTD INVOICED			984.98 YTD PAID			984.98		
9720 WASTE CONNECTIONS OF TX LLC										
124425	09/30/24	126829	20240251		402661 P	10/14/24	01106140 540600	UTILITIES		432.77
INVOICE: 3225530V114										
124799	09/30/24	127234	20240057		402661 P	10/14/24	02019090 562200	CONTRACT SERVICES		455.02
INVOICE: 3226866V114										
VENDOR TOTALS		92,694.95 YTD INVOICED			887.79 YTD PAID			887.79		
16203 WEHNER, LAURA L.										
124524	09/30/24	126933			402662 P	10/14/24	01106855 591000	WELFARE - SHELTER		220.00
INVOICE: 63419										
VENDOR TOTALS		440.00 YTD INVOICED			220.00 YTD PAID			220.00		
13278 LAW OFFICE OF WILLIAM W. WELLS, PLLC										
123907	09/30/24	126284			17459 T	10/14/24	01103920 560400	APPOINTED ATTYS-MENTAL		225.00
INVOICE: CC-2024-MH-0092										
124426	09/30/24	126831			17459 T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL		187.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2008-542892A	WW							
124430		09/30/24	126835		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2024-FM-0830A	WW							
124431		09/30/24	126836		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2024-FM-0871A	WW							
124432		09/30/24	126837		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2024-FM-0903A	WW							
124433		09/30/24	126838		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-0950A	WW							
124434		09/30/24	126839		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2024-FM-0977	WW							
124435		09/30/24	126840		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-1090	WW							
124436		09/30/24	126841		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-1206	WW							
124437		09/30/24	126842		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-1261	WW							
124438		09/30/24	126843		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-1312	WW							
124439		09/30/24	126844		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1400A	WW							
124440		09/30/24	126845		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-1464A	WW							
124441		09/30/24	126846		17459	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-1664	WW							
124462		09/30/24	126870		17459	T	10/14/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0110	BW							
124463		09/30/24	126871		17459	T	10/14/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0114	BW							
VENDOR TOTALS		8,328.50 YTD INVOICED			3,372.50 YTD PAID			3,372.50		
11924	WEST MATERIALS, LLC									
	124057	09/30/24	126441	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	16,560.50
	INVOICE:	6513								
	124191	09/30/24	126584	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	553.30
	INVOICE:	6527								
	124193	09/30/24	126585	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	14,152.60
	INVOICE:	6534								
	124194	09/30/24	126586	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	355.30
	INVOICE:	6545								
	124258	09/30/24	126652	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	487.30
	INVOICE:	6555								
	124938	09/30/24	127384	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	665.50
	INVOICE:	6568								
	124939	09/30/24	127385	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	19,367.70
	INVOICE:	6582								
	124940	09/30/24	127386	20241455	402663	P	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	19,512.90
	INVOICE:	6599								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		214,815.65 YTD INVOICED			71,655.10 YTD PAID			71,655.10		
13264 WEST TEXAS JUSTICE OF THE PEACE &	124054	09/30/24	126438	20240873	402664	P	10/14/24	01103320 550500	ASSOCIATION DUES	60.00
INVOICE: 2024 ANNUALDUESJUDGE	124055	09/30/24	126439	20240874	402664	P	10/14/24	01103320 550500	ASSOCIATION DUES	200.00
INVOICE: 2024 ANNUALDUESCLERK										
VENDOR TOTALS		380.00 YTD INVOICED			260.00 YTD PAID			260.00		
56962 WEST TEXAS PAVING, INC	124486	09/30/24	126892	20241445	17460	T	10/14/24	02019090 520100	SUPPLIES/OTH OPER EXP	24,870.00
INVOICE: 11534										
VENDOR TOTALS		1,471,131.87 YTD INVOICED			24,870.00 YTD PAID			24,870.00		
570 WESTERN BLDG SPECIALTIES, INC.	123888	09/30/24	126263	20241925	402665	P	10/14/24	04106140 621700	LCJJC RENOVATIONS	5,429.69
INVOICE: 741195										
VENDOR TOTALS		9,672.65 YTD INVOICED			5,429.69 YTD PAID			5,429.69		
1589 WESTERN MARKETING, INC.	124046	09/30/24	126429	20240322	17461	T	10/14/24	02019090 530100	EQUIPMENT OPER/MAINT	203.97
INVOICE: 1581664-IN										
VENDOR TOTALS		8,570.11 YTD INVOICED			203.97 YTD PAID			203.97		
15701 WESTON, JAMIE	119973	08/26/24	122182		402666	P	10/14/24	01104730 550300	TRAVEL AND TRAINING	336.00
INVOICE: 09.08-13.24 JW										
VENDOR TOTALS		336.00 YTD INVOICED			336.00 YTD PAID			336.00		
5418 WHITE, W. STEVE	124103	09/30/24	126489		17462	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0223 SW	124108	09/30/24	126494		17462	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0264 SW	124850	09/30/24	127289		17462	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0276 SW										
VENDOR TOTALS		11,450.00 YTD INVOICED			500.00 YTD PAID			500.00		
15603 WILLOUGHBY, BRUCE N.	124898	09/30/24	127337		17463	T	10/14/24	07507525 562200	CONTRACT SERVICES	100.00
INVOICE: 2024.10.14 WILLOUGHBY										
VENDOR TOTALS		1,887.28 YTD INVOICED			100.00 YTD PAID			100.00		

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13019 WINN, CHRIS	124401	09/30/24	126804		402667	P	10/14/24	01100915 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	08.28-30.24	CW							
VENDOR TOTALS				352.00	YTD INVOICED			92.00	YTD PAID	92.00
15835 ORTIZ, DEZERAEE	123889	09/30/24	126264	20241980	17464	T	10/14/24	01104630 520100	SUPPLIES/OTH OPER EXP	273.00
	INVOICE:	229658								
VENDOR TOTALS				967.50	YTD INVOICED			273.00	YTD PAID	273.00
6752 XCEL ENERGY	124863	09/30/24	127296	20240014	17465	T	10/14/24	01106140 540600	UTILITIES	210.66
	INVOICE:	896213928								
124863	09/30/24	127296	20240014	17465	T	10/14/24	01106140 540600	UTILITIES	37.82	
	INVOICE:	896213928								
124866	09/30/24	127305	20240015	17466	T	10/14/24	02019090 540600	UTILITIES	658.74	
	INVOICE:	895530594								
124866	09/30/24	127305	20240298	17466	T	10/14/24	03119180 540600	UTILITIES	542.92	
	INVOICE:	895530594								
124866	09/30/24	127305	20240299	17466	T	10/14/24	03219280 540600	UTILITIES	616.85	
	INVOICE:	895530594								
124866	09/30/24	127305	20240300	17466	T	10/14/24	03319380 540600	UTILITIES	117.32	
	INVOICE:	895530594								
124866	09/30/24	127305	20240302	17466	T	10/14/24	03419480 540600	UTILITIES	994.42	
	INVOICE:	895530594								
124866	09/30/24	127305		17466	T	10/14/24	03319380 540600	UTILITIES	515.82	
	INVOICE:	895530594								
VENDOR TOTALS				35,841.44	YTD INVOICED			3,694.55	YTD PAID	3,694.55
16121 NRG ENERGY INC	124523	09/30/24	126932		402668	P	10/14/24	01106855 591800	WELFARE - UTILITIES	87.02
	INVOICE:	63311								
VENDOR TOTALS				1,084.76	YTD INVOICED			87.02	YTD PAID	87.02
12369 YOUNG, DR. ANDREW LPC-S	124909	09/30/24	127350	20240220	402669	P	10/14/24	01104630 562200	CONTRACT SERVICES	375.00
	INVOICE:	44/092024								
VENDOR TOTALS				2,937.50	YTD INVOICED			375.00	YTD PAID	375.00
15994 ZONE INDUSTRIES, LLC	124387	09/30/24	126788	20241912	402670	P	10/14/24	01106140 530500	BUILDING MAINTENANCE	12,181.75
	INVOICE:	60008384								
VENDOR TOTALS				12,181.75	YTD INVOICED			12,181.75	YTD PAID	12,181.75
REPORT TOTALS										3,669,385.17

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	1,488,330.17
TOTAL EFT TRANSFERS	137	2,181,055.00

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50253 ABERNATHY V.F.D.	124963	10/14/24	127417	20250015	402671	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
VENDOR TOTALS				45,454.00	YTD INVOICED			45,454.00	YTD PAID	45,454.00
16148 ABLA, JOANNA	125210	10/14/24	127694		402672	P	10/14/24	01104530 550300	TRAVEL AND TRAINING	336.00
	INVOICE: 10.26-31.24 JA									
VENDOR TOTALS				.00	YTD INVOICED			336.00	YTD PAID	336.00
12495 ANDERSON, JENNIFER	124984	10/14/24	127443		402673	P	10/14/24	16404025 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 09.17-19.24 JA									
VENDOR TOTALS				641.00	YTD INVOICED			153.00	YTD PAID	153.00
13513 BASSETT, JENNIFER	125072	10/14/24	127545		402674	P	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
	INVOICE: 2021-544139A JB									
	125074	10/14/24	127546		402674	P	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	982.50
	INVOICE: 2021-544139 JB									
	125075	10/14/24	127547		402674	P	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: DC-2022-FM-2130 JB									
	125107	10/14/24	127580		402674	P	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	847.50
	INVOICE: DC-2022-FM-2130A JB									
	125112	10/14/24	127585		402674	P	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	367.50
	INVOICE: DC-2022-FM-2130B JB									
VENDOR TOTALS				3,152.50	YTD INVOICED			6,217.50	YTD PAID	3,645.00
50696 BEN E. KEITH FOODS	124990	10/14/24	127449	20250038	402675	P	10/14/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98417250									
	124991	10/14/24	127450	20250039	402675	P	10/14/24	05705135 520600	KITCHEN SUPPLIES	538.43
	INVOICE: 43517304									
VENDOR TOTALS				3,489.68	YTD INVOICED			624.10	YTD PAID	624.10
13660 BENSON, MICHAEL	124986	10/14/24	127445		17467	T	10/14/24	16404025 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 09.17-19.24 MB									
VENDOR TOTALS				551.00	YTD INVOICED			153.00	YTD PAID	153.00
56533 BI, INCORPORATED	125106	10/14/24	127578	20250098	17468	T	10/14/24	05405135 564800	ELECTRONIC MONITOR	933.75
	INVOICE: 1420395									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,894.65 YTD INVOICED			933.75 YTD PAID			933.75		
52891	BUFFALO SPRINGS LAKE V.F.D.									
	124951	10/14/24	127401	20250005	402676	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	141,325.00
	INVOICE: FY25									
	124969	10/14/24	127427	20250016	402676	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
VENDOR TOTALS		155,454.00 YTD INVOICED			186,779.00 YTD PAID			186,779.00		
15282	BURT, CRYSTAL DAWN									
	125073	10/14/24	127540	20250085	17469	T	10/14/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 09.2024 CB									
	125073	10/14/24	127540	20250085	17469	T	10/14/24	05405135 550303	TRAVEL AND TRAINING	139.36
	INVOICE: 09.2024 CB									
	125073	10/14/24	127540	20250085	17469	T	10/14/24	05405135 562200	CONTRACT SERVICES CP	503.61
	INVOICE: 09.2024 CB									
VENDOR TOTALS		6,439.22 YTD INVOICED			672.97 YTD PAID			672.97		
8427	AARON CARTER LAW FIRM, P.C.									
	125071	10/14/24	127544		17470	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: 2016-521321 AC									
VENDOR TOTALS		1,215.00 YTD INVOICED			270.00 YTD PAID			270.00		
5335	CITY OF ABERNATHY									
	124950	10/14/24	127400	20250004	402677	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	27,950.00
	INVOICE: FY25									
VENDOR TOTALS		20,150.00 YTD INVOICED			27,950.00 YTD PAID			27,950.00		
50340	CITY OF IDALOU VFD									
	124952	10/14/24	127402	20250006	402678	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	93,795.00
	INVOICE: FY25									
	124970	10/14/24	127428	20250017	402678	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
VENDOR TOTALS		123,714.00 YTD INVOICED			139,249.00 YTD PAID			139,249.00		
50106	CITY OF SHALLOWATER VFD									
	124956	10/14/24	127407	20250010	402679	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	116,855.00
	INVOICE: FY25									
	124974	10/14/24	127433	20250021	402679	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
VENDOR TOTALS		144,694.00 YTD INVOICED			162,309.00 YTD PAID			162,309.00		
50104	CITY OF SLATON									
	124957	10/14/24	127409	20250011	402680	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	66,755.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: FY25									
	124975	10/14/24	127434	20250022	402681	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
	VENDOR TOTALS			818,879.60	YTD INVOICED			112,353.03	YTD PAID	112,209.00
50704	CITY OF WOLFFORTH									
	124959	10/14/24	127411	20250013	402682	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	219,050.00
	INVOICE: FY25									
	VENDOR TOTALS			187,845.48	YTD INVOICED			219,246.98	YTD PAID	219,050.00
50105	CITY OF WOLFFORTH VFD									
	124978	10/14/24	127436	20250024	402683	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	44,806.96
	INVOICE: FY25 CNF									
	VENDOR TOTALS			45,454.00	YTD INVOICED			44,806.96	YTD PAID	44,806.96
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	125003	10/14/24	127466	20250053	402684	P	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 56479									
	125004	10/14/24	127467	20250053	402684	P	10/14/24	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 56651									
	VENDOR TOTALS			100,048.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
16254	DIAZ, STEPHANIE									
	124400	10/14/24	126803		402685	P	10/14/24	60605735 550300	TRAVEL AND TRAINING	382.00
	INVOICE: 10.20-26.24 SD									
	VENDOR TOTALS			.00	YTD INVOICED			382.00	YTD PAID	382.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	124997	10/14/24	127456	20250048	402686	P	10/14/24	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8229									
	124998	10/14/24	127457	20250048	402686	P	10/14/24	05405135 564600	CONTRACT SERVICES MH PPA	75.00
	INVOICE: 8135 THOMAS									
	124999	10/14/24	127458	20250048	402686	P	10/14/24	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8173									
	125000	10/14/24	127463	20250048	402686	P	10/14/24	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8162									
	VENDOR TOTALS			10,750.00	YTD INVOICED			2,475.00	YTD PAID	2,475.00
53957	EBELING, DELLINDA									
	125079	10/14/24	127551		17471	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: DC-2023-FM-0220B DE									
	125091	10/14/24	127563		17471	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2024-FM-0452 DE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,985.00 YTD INVOICED			3,410.00 YTD PAID			1,740.00		
55675	FOUTS, LEIGH ANN									
	125077	10/14/24	127549		17472	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: DC-2022-FM-2463A LAF									
	125087	10/14/24	127559		17472	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE: DC-2023-FM-2565 LAF									
	125096	10/14/24	127568		17472	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2024-FM-1076 LAF									
VENDOR TOTALS		13,876.25 YTD INVOICED			2,190.00 YTD PAID			2,190.00		
8861	GARIBAY, THELMA									
	125158	10/14/24	127636	20250088	17473	T	10/14/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 09.2024 TG									
	125158	10/14/24	127636	20250088	17473	T	10/14/24	05405135 550303	TRAVEL AND TRAINING	227.13
	INVOICE: 09.2024 TG									
	125158	10/14/24	127636	20250088	17473	T	10/14/24	05405135 562200	CONTRACT SERVICES CP	546.47
	INVOICE: 09.2024 TG									
VENDOR TOTALS		8,938.93 YTD INVOICED			803.60 YTD PAID			803.60		
8065	GILLIAM, JOSEPH									
	124739	10/14/24	127171		17474	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	62.00
	INVOICE: 10.16-17.24 JG									
VENDOR TOTALS		811.00 YTD INVOICED			62.00 YTD PAID			62.00		
4475	HANSHEW, CHARLES A.									
	125011	10/14/24	127475		17475	T	10/14/24	01103920 560500	COURT REPORTER TRANSCRIPT	11,000.00
	INVOICE: DC-2023-CR-2692C CH									
	125012	10/14/24	127476		17475	T	10/14/24	01103920 560500	COURT REPORTER TRANSCRIPT	3,487.00
	INVOICE: DC-2024-CR-0931B CH									
VENDOR TOTALS		74,099.54 YTD INVOICED			15,218.04 YTD PAID			14,487.00		
8370	HILL, JOHN									
	124983	10/14/24	127442		17476	T	10/14/24	16404025 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 09.17-19.24 JH									
VENDOR TOTALS		1,245.00 YTD INVOICED			153.00 YTD PAID			153.00		
1745	ICS JAIL SUPPLIES, INC.									
	125105	10/14/24	127577	20250092	17477	T	10/14/24	05505135 522700	RESIDENT SUPPLIES	53.10
	INVOICE: INV803466									
VENDOR TOTALS		69,571.73 YTD INVOICED			6,740.70 YTD PAID			53.10		
10710	JOINER, GREG W, PhD									
	125057	10/14/24	127529		402687	P	10/14/24	01103920 561400	PROFESSIONAL SERVICES	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2023-CR-1713 GWJ										
VENDOR TOTALS		52,650.00 YTD INVOICED			1,500.00 YTD PAID			750.00		
16258	LARSEN, ERIK									
	124601	10/14/24	127020		402688	P	10/14/24	60605735 550300	TRAVEL AND TRAINING	382.00
INVOICE: 10.20-26.24 EL										
VENDOR TOTALS		.00 YTD INVOICED			382.00 YTD PAID			382.00		
10846	LUBBOCK PRIVATE DEFENDERS									
	125001	10/14/24	127464	20250051	17478	T	10/14/24	01103920 562200	CONTRACT SERVICES	2,773,028.40
INVOICE: FY25 1ST QUARTER										
VENDOR TOTALS		6,587,570.00 YTD INVOICED			2,773,028.40 YTD PAID			2,773,028.40		
14374	MANTHEI, ADAM									
	124409	10/14/24	126812		17479	T	10/14/24	01104630 550300	TRAVEL AND TRAINING	168.00
INVOICE: 10.13-15.24 AM										
VENDOR TOTALS		107.00 YTD INVOICED			168.00 YTD PAID			168.00		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	125069	10/14/24	127542		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
INVOICE: 2012-504503 KL										
	125078	10/14/24	127550		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	862.50
INVOICE: DC-2022-FM-2469 KL										
	125080	10/14/24	127552		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE: DC-2023-FM-0873 KL										
	125081	10/14/24	127553		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE: DC-2023-FM-1735A KM										
	125085	10/14/24	127557		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE: DC-2023-FM-2404 KL										
	125086	10/14/24	127558		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,330.00
INVOICE: DC-2023-FM-2522 KM										
	125089	10/14/24	127561		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
INVOICE: DC-2024-FM-0290 KM										
	125093	10/14/24	127565		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2024-FM-0686 KL										
	125095	10/14/24	127567		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE: DC-2024-FM-0893A KM										
	125100	10/14/24	127572		17480	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,270.00
INVOICE: DC-2024-FM-1664A KM										
VENDOR TOTALS		22,460.00 YTD INVOICED			9,290.00 YTD PAID			8,652.50		
50092	MATTHEW BENDER & CO.									
	125066	10/14/24	127538	20250083	402689	P	10/14/24	08108125 630200	BOOKS AND PERIODICALS	46,083.77
INVOICE: 42852692										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,852.78 YTD INVOICED			46,083.77 YTD PAID			46,083.77		
13105 MCNEILL, BRIAN	124977	10/14/24	127437		17481	T	10/14/24	16404025 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 09.17-19.24 BM									
VENDOR TOTALS		656.00 YTD INVOICED			153.00 YTD PAID			153.00		
53313 MENDEZ, JESSE	125108	10/14/24	127581		17482	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0206B JM									
VENDOR TOTALS		22,000.00 YTD INVOICED			1,450.00 YTD PAID			150.00		
12818 MILLER, JARED	125070	10/14/24	127543		17483	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
	INVOICE: 2015-516707D JM									
	125110	10/14/24	127583		17483	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0282 JM									
VENDOR TOTALS		56,302.50 YTD INVOICED			9,885.00 YTD PAID			975.00		
4787 MINNIX, LC (PROPERTY MANAGEMENT)	124942	10/14/24	127389		402690	P	10/14/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 64072									
VENDOR TOTALS		2,962.89 YTD INVOICED			220.00 YTD PAID			220.00		
9703 MURRAY, LINDSEY	125076	10/14/24	127548		17484	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2022-FM-2433B LM									
	125097	10/14/24	127569		17484	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1090 LM									
	125098	10/14/24	127570		17484	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1331 LM									
	125099	10/14/24	127571		17484	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2024-FM-1456 LM									
VENDOR TOTALS		77,116.17 YTD INVOICED			4,794.75 YTD PAID			2,550.00		
7906 NEW DEAL VFD	124953	10/14/24	127403	20250007	402691	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	120,270.00
	INVOICE: FY25									
	124971	10/14/24	127429	20250018	402691	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
VENDOR TOTALS		45,454.00 YTD INVOICED			165,724.00 YTD PAID			165,724.00		
50365 NINTH ADMINISTRATIVE	125002	10/14/24	127465	20250052	402692	P	10/14/24	01103920 599960	JUDICIAL SUPPORT	65,925.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09012024										
VENDOR TOTALS		65,024.19 YTD INVOICED			65,925.46 YTD PAID			65,925.46		
16160 OLIVER, JESSE L.	124396	10/14/24	126797		402693	P	10/14/24	02019090 550300	TRAVEL AND TRAINING	91.00
INVOICE: 10.22-23.24 JO										
VENDOR TOTALS		.00 YTD INVOICED			91.00 YTD PAID			91.00		
13077 RANSOM CANYON VFD	124954	10/14/24	127404	20250008	402694	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	34,515.00
INVOICE: FY25										
124972	10/14/24	127431	20250019	402694	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT		45,454.00
INVOICE: FY25 CNF										
VENDOR TOTALS		54,554.00 YTD INVOICED			79,969.00 YTD PAID			79,969.00		
11988 RATLIFF, THERESA	125092	10/14/24	127564		17485	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE: DC-2024-FM-0670B TR										
125094	10/14/24	127566			17485	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE: DC-2024-FM-0752C TR										
125102	10/14/24	127574			17485	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
INVOICE: DC-2024-FM-2050 TR										
VENDOR TOTALS		143,086.68 YTD INVOICED			8,367.50 YTD PAID			1,480.00		
8972 REGIONAL PUBLIC DEFENDER'S OFFICE	125005	10/14/24	127468	20250056	402695	P	10/14/24	01103920 562200	CONTRACT SERVICES	116,394.00
INVOICE: FY2025.105										
VENDOR TOTALS		116,394.00 YTD INVOICED			116,394.00 YTD PAID			116,394.00		
50118 ROOSEVELT V.F.D.	124955	10/14/24	127405	20250009	402696	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	87,425.00
INVOICE: FY25										
124973	10/14/24	127432	20250020	402696	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT		45,454.00
INVOICE: FY25 CNF										
VENDOR TOTALS		117,604.00 YTD INVOICED			132,879.00 YTD PAID			132,879.00		
7278 ROWE, KELLY	124738	10/14/24	127169		402697	P	10/14/24	01104630 550300	TRAVEL AND TRAINING	62.00
INVOICE: 10.16-17.24 KR										
VENDOR TOTALS		2,502.27 YTD INVOICED			313.27 YTD PAID			62.00		
4941 SHAW, JIM	125082	10/14/24	127554		17486	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE: DC-2023-FM-2044C JS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125083	10/14/24	127555		17486	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2023-FM-2088E	JS							
	125101	10/14/24	127573		17486	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1882	JS							
	125109	10/14/24	127582		17486	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0206A	JS							
	125111	10/14/24	127584		17486	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0283	JS							
	VENDOR TOTALS		65,407.50	YTD INVOICED				4,032.50	YTD PAID	1,580.00
12708	STEALTH PARTNER GROUP LLC									
	124982	10/14/24	127441	20250031	17487	T	10/14/24	40140094 581800	MEDICAL STOP LOSS	84,386.15
	INVOICE:	10.2024								
	VENDOR TOTALS		982,498.64	YTD INVOICED				84,386.15	YTD PAID	84,386.15
15007	STEPPE, PETER									
	124985	10/14/24	127444		17488	T	10/14/24	16404025 550300	TRAVEL AND TRAINING	153.00
	INVOICE:	09.17-19.24	PS							
	VENDOR TOTALS		1,209.00	YTD INVOICED				153.00	YTD PAID	153.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	125084	10/14/24	127556		17489	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2023-FM-2142B	JM							
	125088	10/14/24	127560		17489	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2024-FM-0168	JM							
	VENDOR TOTALS		46,095.00	YTD INVOICED				4,207.50	YTD PAID	1,700.00
5406	TTU FAMILY THERAPY CLINIC									
	124992	10/14/24	127451	20250042	402698	P	10/14/24	05405135 564500	CONTRACT SERVICES MH CD	2,635.00
	INVOICE:	093024	POST							
	124993	10/14/24	127452	20250042	402698	P	10/14/24	05405135 564500	CONTRACT SERVICES MH CD	2,552.00
	INVOICE:	093024	NON							
	124994	10/14/24	127453	20250042	402698	P	10/14/24	05405135 564500	CONTRACT SERVICES MH CD	1,970.00
	INVOICE:	090924	POST							
	124995	10/14/24	127454	20250042	402698	P	10/14/24	05405135 564500	CONTRACT SERVICES MH CD	1,146.00
	INVOICE:	090924	NON							
	124996	10/14/24	127455	20250042	402698	P	10/14/24	05405135 564500	CONTRACT SERVICES MH CD	3,560.00
	INVOICE:	091024	NON							
	VENDOR TOTALS		63,226.00	YTD INVOICED				11,863.00	YTD PAID	11,863.00
9665	TX ASSOCIATION OF COUNTIES									
	125116	10/14/24	127589	20250216	402699	P	10/14/24	01100710 580100	INSURANCE AND BONDS	168,370.00
	INVOICE:	00002049								
	125116	10/14/24	127589	20250216	402699	P	10/14/24	01100710 580200	PUBLIC OFFICIALS LIAB INS	325,177.00
	INVOICE:	00002049								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		577,439.44 YTD INVOICED		493,547.00 YTD PAID				493,547.00		
10778 U.S. FOODS										
124987	10/14/24	127446	20250037	402700	P	10/14/24	05705135 521900	FOOD		27.90
INVOICE: 0										
124988	10/14/24	127447	20250037	402700	P	10/14/24	05705135 521900	FOOD		26.82
INVOICE: 4750521										
124989	10/14/24	127448	20250037	402700	P	10/14/24	05705135 521900	FOOD		8.94
INVOICE: 5399491										
VENDOR TOTALS		54.85 YTD INVOICED		63.66 YTD PAID				63.66		
13238 UMB BANK, N.A.										
125160	10/14/24	127638	20250291	402701	P	10/14/24	20220092 566200	DEBT SERVICE - INTEREST &		400.00
INVOICE: 988045										
VENDOR TOTALS		8,712,290.00 YTD INVOICED		400.00 YTD PAID				400.00		
54532 UNIVERSITY OF TX SCHOOL										
125067	10/14/24	127539	20250084	402702	P	10/14/24	08108125 630200	BOOKS AND PERIODICALS		47.00
INVOICE: 37										
VENDOR TOTALS		6,446.00 YTD INVOICED		47.00 YTD PAID				47.00		
15544 VALLEJO, FELICIA										
124393	10/14/24	126794		17490	T	10/14/24	01104630 550300	TRAVEL AND TRAINING		137.00
INVOICE: 10.13-17.24 FV										
VENDOR TOTALS		215.00 YTD INVOICED		137.00 YTD PAID				137.00		
15777 VARGAS, JONATHON										
124395	10/14/24	126796		17491	T	10/14/24	01104630 550300	TRAVEL AND TRAINING		168.00
INVOICE: 10.13-15.24 JV										
VENDOR TOTALS		107.00 YTD INVOICED		168.00 YTD PAID				168.00		
13278 LAW OFFICE OF WILLIAM W. WELLS, PLLC										
125090	10/14/24	127562		17492	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL		70.00
INVOICE: DC-2024-FM-0399A WW										
VENDOR TOTALS		8,328.50 YTD INVOICED		3,442.50 YTD PAID				70.00		
51511 WEST CARLISLE V.F.D.										
124958	10/14/24	127410	20250012	402703	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS		92,115.00
INVOICE: FY25										
124976	10/14/24	127435	20250023	402703	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT		45,454.00
INVOICE: FY25 CNF										
VENDOR TOTALS		190,744.00 YTD INVOICED		137,569.00 YTD PAID				137,569.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50116 WOODROW V.F.D.	124960	10/14/24	127413	20250014	402704	P	10/14/24	01104930 562300	INTER LOCAL AGREEMENTS	315,705.00
	INVOICE: FY25									
	124980	10/14/24	127439	20250025	402704	P	10/14/24	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY25 CNF									
VENDOR TOTALS				282,854.00	YTD INVOICED			361,159.00	YTD PAID	361,159.00
12934 XIN, ZHANGUO	124917	10/14/24	127358		402705	P	10/14/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 6408									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
REPORT TOTALS										5,456,660.42
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								35	2,559,790.95	
TOTAL EFT TRANSFERS								26	2,896,869.47	

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

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919	AETNA 124097 INVOICE: 6774807	08/16/24	126483	20240349	17279	M	08/16/24	40140094 562200	CONTRACT SERVICES	49,332.88
VENDOR TOTALS				581,471.52	YTD INVOICED			49,332.88	YTD PAID	49,332.88
REPORT TOTALS										49,332.88
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	49,332.88	

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15054	PROSPERITY BANK										
	124757	09/15/24	127190	2024	2134	17301	M	09/15/24	20820092 566100	DEBT SERVICE - PRINCIPAL	485,000.00
	INVOICE:	09152024/1087878									
	124757	09/15/24	127190	2024	2134	17301	M	09/15/24	20820092 566200	DEBT SERVICE - INTEREST &	59,850.60
	INVOICE:	09152024/1087878									
	VENDOR TOTALS			604,742.85	YTD INVOICED				544,850.60	YTD PAID	544,850.60
										REPORT TOTALS	544,850.60
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	1	544,850.60

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	124759	09/16/24	127192	20240075	17302	M	09/16/24	40140094 581510	EMPLOYEE HEALTH BENFIT	34,334.46
	INVOICE:	54-24256-0186									
	VENDOR TOTALS			11,365,156.72	YTD INVOICED				209,336.66	YTD PAID	34,334.46
10960	MEDIMPACT HEALTHCARE	124760	09/16/24	127193	20240268	17303	M	09/16/24	40140094 581510	EMPLOYEE HEALTH BENFIT	79,268.98
	INVOICE:	31390915-51125									
	VENDOR TOTALS			1,519,860.31	YTD INVOICED				79,268.98	YTD PAID	79,268.98
										REPORT TOTALS	113,603.44
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	113,603.44

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	124761	09/17/24	127194	20240075	17304	M	09/17/24	40140094 581510	EMPLOYEE HEALTH BENFIT	37,333.81
	INVOICE:	54-24257-0174									
	VENDOR TOTALS			11,365,156.72	YTD INVOICED				209,336.66	YTD PAID	37,333.81
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	124762	09/17/24	127195	20240122	17305	M	09/17/24	40340094 581520	WORKERS COMP CLAIMS EXP	3,154.29
	INVOICE:	6895336									
	VENDOR TOTALS			647,153.36	YTD INVOICED				4,865.57	YTD PAID	3,154.29
										REPORT TOTALS	40,488.10
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	40,488.10

PAID INVOICES REPORT

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TO FISCAL 2024/12 09/15/2024 TO 09/18/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	124763	09/18/24	127196	20240075	17306	M	09/18/24	40140094 581510	EMPLOYEE HEALTH BENFIT	137,668.39
		INVOICE:	54-24260-0200								
	VENDOR TOTALS				11,365,156.72	YTD INVOICED			209,336.66	YTD PAID	137,668.39
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	124764	09/18/24	127197	20240122	17307	M	09/18/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
		INVOICE:	6897012								
	VENDOR TOTALS				647,153.36	YTD INVOICED			4,865.57	YTD PAID	1,711.28
										REPORT TOTALS	139,379.67

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	139,379.67

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PAID INVOICES REPORT

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TO FISCAL 2024/12 09/23/2024 TO 10/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	124765	09/23/24	127198	20240075	17308	M	09/23/24	40140094 581510	EMPLOYEE HEALTH BENFIT	27,403.53
INVOICE: 54-24263-0150										
VENDOR TOTALS		11,365,156.72			YTD INVOICED		299,245.00		YTD PAID	27,403.53
REPORT TOTALS										27,403.53
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	27,403.53	

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PAID INVOICES REPORT

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TO FISCAL 2024/12 09/23/2024 TO 10/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	124767	09/25/24	127200	20240075	17310	M	09/25/24	40140094 581510	EMPLOYEE HEALTH BENFIT	156,029.73
INVOICE: 54-24267-0167										
VENDOR TOTALS		11,365,156.72 YTD INVOICED			299,245.00 YTD PAID			156,029.73		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	124768	09/25/24	127201	20240122	17311	M	09/25/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 6921396										
VENDOR TOTALS		647,153.36 YTD INVOICED			16,483.23 YTD PAID			1,711.28		
REPORT TOTALS										157,741.01
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	157,741.01	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	124769	09/27/24	127202	20240075	17312	M	09/27/24	40140094 581510	EMPLOYEE HEALTH BENFIT	
									64,914.93	
INVOICE: 54-24269-0236										
VENDOR TOTALS		11,365,156.72 YTD INVOICED						299,245.00 YTD PAID	64,914.93	
									REPORT TOTALS	64,914.93
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	64,914.93	

PAID INVOICES REPORT

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TO FISCAL 2024/12 09/23/2024 TO 10/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	124962	09/30/24	127416	20240268	17314	M	09/30/24	40140094 581510	EMPLOYEE HEALTH BENFIT	68,999.98
	INVOICE: 31420265-51126									
VENDOR TOTALS				1,519,860.31	YTD INVOICED			68,999.98	YTD PAID	68,999.98
REPORT TOTALS										68,999.98
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	68,999.98	

PAID INVOICES REPORT

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TO FISCAL 2024/12 09/23/2024 TO 10/01/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 125157 09/30/24 127635 INVOICE: 54-24271-0133.			20240075	17317	M	10/01/24	40140094 581510	EMPLOYEE HEALTH BENFIT	50,896.81
VENDOR TOTALS			11,365,156.72	YTD INVOICED			299,245.00	YTD PAID	50,896.81
								REPORT TOTALS	50,896.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50,896.81

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/12 10/11/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	124281	09/30/24	126676	20240010	17280	M	10/11/24	02019090 540600	UTILITIES	70.60
	INVOICE: 083124	DUMP FEE								
	124565	09/30/24	126977	20240009	17292	M	10/11/24	01106140 540600	UTILITIES	35.30
	INVOICE: 092524	809 15TH								
	124567	09/30/24	126979	20240009	17293	M	10/11/24	01106140 540600	UTILITIES	51.48
	INVOICE: 092524	3731 N HOLLY								
	124568	09/30/24	126981	20240009	17294	M	10/11/24	01106140 540600	UTILITIES	20,099.23
	INVOICE: 092524	3502 N HOLLY								
	124570	09/30/24	126982	20240009	17295	M	10/11/24	01106140 540600	UTILITIES	104.10
	INVOICE: 092524	1002 AVE G								
	124571	09/30/24	126983	20240009	17296	M	10/11/24	01106140 540600	UTILITIES	35.30
	INVOICE: 092524	1402 AVE E								
	124629	09/30/24	127050	20240009	17297	M	10/11/24	01106140 540600	UTILITIES	1,355.15
	INVOICE: 092624	904BROADWAY								
	124632	09/30/24	127053	20240009	17299	M	10/11/24	01106140 540600	UTILITIES	286.48
	INVOICE: 092624	701 MAIN								
	124636	09/30/24	127057	20240393	17300	M	10/11/24	05105135 540600	UTILITIES	348.09
	INVOICE: 092624	20012025AKRON								
	124948	09/30/24	127397	20240010	17278	M	10/11/24	02019090 540600	UTILITIES	48.20
	INVOICE: 093024	DUMP FEE								
	125007	09/30/24	127471	20240009	17315	M	10/11/24	01106140 540600	UTILITIES	98.01
	INVOICE: 100224	1308 CRICKETS								
	125159	09/30/24	127637	20240009	17318	M	10/11/24	01106140 540600	UTILITIES	11,020.31
	INVOICE: 100424	811 MAIN								
	125161	09/30/24	127639	20240009	17319	M	10/11/24	01106140 540600	UTILITIES	2,907.11
	INVOICE: 100424	916 MAIN								
	125162	09/30/24	127640	20240009	17320	M	10/11/24	01106140 540600	UTILITIES	152.43
	INVOICE: 100424	1010BUDDYHOLLY								
	125163	09/30/24	127641	20240009	17321	M	10/11/24	01106140 540600	UTILITIES	77.28
	INVOICE: 100424	915BUDDYHOLLY								
VENDOR TOTALS				1,105,832.95	YTD INVOICED			36,689.07	YTD PAID	36,689.07
REPORT TOTALS										36,689.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	36,689.07

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PAID INVOICES REPORT LP&L2

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TO FISCAL 2024/12 10/11/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
125166		09/30/24	127644	20240009	17322	M	10/11/24	01106140 540600	UTILITIES	192.77
INVOICE: 092624901BUDDYHOLLY										
125167		09/30/24	127645	20240009	17323	M	10/11/24	01106140 540600	UTILITIES	117.39
INVOICE: 100224 1302CRICKETS										
VENDOR TOTALS				1,105,832.95	YTD INVOICED			36,999.23	YTD PAID	310.16
									REPORT TOTALS	310.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	310.16

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PAID INVOICES REPORT

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TO FISCAL 2024/12 10/10/2024 TO 10/10/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16048	701 E 44 PARTNERS, LP	125395	10/10/24	127893	20250415	17506	T	10/10/24	15004630 570200	BUILDING RENTAL	57,718.17
	INVOICE: 09302024-12312024										
VENDOR TOTALS				73,474.26		YTD INVOICED		57,718.17		YTD PAID	57,718.17
										REPORT TOTALS	57,718.17
										COUNT	AMOUNT
TOTAL EFT TRANSFERS										1	57,718.17

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PAID INVOICES REPORT

CHECK RUN:AUG2024

TO FISCAL 2024/12 10/14/2024 TO 10/14/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.										
124090	08/31/24	126476	20240763	402475	P	10/14/24	60605735 562200	CONTRACT SERVICES		3,366.28
INVOICE: 320760										
124091	08/31/24	126477	20240763	402475	P	10/14/24	60605735 562200	CONTRACT SERVICES		1,001.60
INVOICE: 320761										
VENDOR TOTALS			117,287.26	YTD INVOICED			4,367.88	YTD PAID		4,367.88
15676 EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC										
124285	08/31/24	126680	20240522	17324	T	10/14/24	12604630 520100	SUPPLIES/OTH OPER EXP		7,571.30
INVOICE: 2061975987										
VENDOR TOTALS			30,285.26	YTD INVOICED			7,571.30	YTD PAID		7,571.30
8412 AT&T MOBILITY										
125281	08/31/24	127775	20240003	402712	P	10/14/24	16404025 520100	SUPPLIES/OTH OPER EXP		716.55
INVOICE: 287311933554X091524										
VENDOR TOTALS			223,421.85	YTD INVOICED			3,417.45	YTD PAID		716.55
3811 BRANDABILITY INC										
125277	08/31/24	127771	20241941	402713	P	10/14/24	16404025 520100	SUPPLIES/OTH OPER EXP		1,869.17
INVOICE: 258751-1										
125278	08/31/24	127772	20241941	402713	P	10/14/24	16404025 520100	SUPPLIES/OTH OPER EXP		1,179.73
INVOICE: 258753-1										
125279	08/31/24	127773	20241941	402713	P	10/14/24	16404025 520100	SUPPLIES/OTH OPER EXP		1,889.50
INVOICE: 258756-1										
125280	08/31/24	127774	20241941	402713	P	10/14/24	16404025 520100	SUPPLIES/OTH OPER EXP		889.28
INVOICE: 258757-1										
VENDOR TOTALS			29,564.08	YTD INVOICED			5,827.68	YTD PAID		5,827.68
14642 EGERTON, DAVID R.										
124066	08/31/24	126451	20241825	17325	T	10/14/24	60605735 561400	PROFESSIONAL SERVICES		1,050.00
INVOICE: 07.01.2024										
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID		1,050.00
16161 ELITE K-9 INC										
124284	08/31/24	126679	20241827	17326	T	10/14/24	15004630 520100	SUPPLIES/OTH OPER EXP		4,507.25
INVOICE: 07092024/381492										
VENDOR TOTALS			4,527.92	YTD INVOICED			4,507.25	YTD PAID		4,507.25
15394 MARIMON BUSINESS SYSTEMS, LLC										
124699	08/31/24	127124	20240544	17327	T	10/14/24	60605735 562200	CONTRACT SERVICES		210.00
INVOICE: 900686										
VENDOR TOTALS			2,520.00	YTD INVOICED			210.00	YTD PAID		210.00
246 OFFICEWISE FURNITURE AND SUPPLIES										

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/14/2024 TO 10/14/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124749		09/30/24	127180		17408	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE:	DC-2023-FM-2522C	JM								
124838		09/30/24	127278		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	280.00
INVOICE:	DC-2024-JV-0024A	JM								
124842		09/30/24	127281		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	220.00
INVOICE:	DC-2024-JV-0136A	JM								
124843		09/30/24	127282		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	240.00
INVOICE:	DC-2024-JV-0139C	JM								
124844		09/30/24	127283		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	50.00
INVOICE:	12818B	JM								
124845		09/30/24	127284		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0210B	JM								
124846		09/30/24	127285		17408	T	10/14/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0222A	JM								
VENDOR TOTALS		56,302.50 YTD INVOICED			9,885.00 YTD PAID			8,910.00		
11219	MITCHELL COUNTY									
123047		09/23/24	125400	20240156	402711	P	10/14/24	01104830 590500	INMATE BOARD BILLS	3,245.00
INVOICE:	08012024-08312024									
VENDOR TOTALS		42,570.00 YTD INVOICED			3,245.00 YTD PAID			3,245.00		
12591	MORROW, MATT									
124080		09/30/24	126466		17409	T	10/14/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE:	2018-530497	MKM								
VENDOR TOTALS		11,787.50 YTD INVOICED			540.00 YTD PAID			540.00		
2083	MORSCO, INC.									
124358		09/30/24	126737	20240142	17410	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	76.89
INVOICE:	S119009273.001									
124710		09/30/24	127138	20240142	17410	T	10/14/24	01106140 530500	BUILDING MAINTENANCE	666.22
INVOICE:	S119096568.001									
VENDOR TOTALS		20,527.97 YTD INVOICED			743.11 YTD PAID			743.11		
12156	MOTOROLA SOLUTIONS, INC.									
124837		09/30/24	127276	20242024	17411	T	10/14/24	01100510 523100	NON-CAPITAL EQUIPMENT	8,006.20
INVOICE:	8281982633									
VENDOR TOTALS		123,590.20 YTD INVOICED			8,006.20 YTD PAID			8,006.20		
15363	WALA PRODUCTIONS, INC									
124941		09/30/24	127387	20241637	402586	P	10/14/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	129,440.00
INVOICE:	6810									
VENDOR TOTALS		1,627,283.80 YTD INVOICED			129,440.00 YTD PAID			129,440.00		
15991	MUNCK WILSON MANDALA, LLP									
123894		09/30/24	126269	20242150	402587	P	10/14/24	01101315 561400	PROFESSIONAL SERVICES	240.00