

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:08262024

TO FISCAL 2024/11 08/26/2024 TO 08/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16188 SCP13 PARTNERS, LP										
	120048	08/26/24	122259		4021605	P	08/26/24		WELFARE - SHELTER	200.00
	INVOICE: 61115							011 -068-5910-00-55-000-		
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
15609 5 KNIGHTS CUSTOM ACCESSORIES										
	120656	08/26/24	122890	20241645	16817	T	08/26/24		VEHICLE OPERATION/MAINT	1,467.67
	INVOICE: 8891							011 -044-5302-00-30-000-		
VENDOR TOTALS				16,133.95	YTD INVOICED			1,467.67	YTD PAID	1,467.67
15092 5-S FARMS										
	121035	08/26/24	123272	20240235	16818	T	08/26/24		SUPPLIES/OTH OPER EXP	2,299.98
	INVOICE: 07022024							020 -190-5201-00-90-000-		
	121036	08/26/24	123273	20240235	16818	T	08/26/24		SUPPLIES/OTH OPER EXP	11,197.30
	INVOICE: 0701-252024							020 -190-5201-00-90-000-		
VENDOR TOTALS				51,764.04	YTD INVOICED			13,497.28	YTD PAID	13,497.28
15855 806 INVESTMENTS LLC										
	121099	08/26/24	123342		4021606	P	08/26/24		WELFARE - SHELTER	240.00
	INVOICE: 61166							011 -068-5910-00-55-000-		
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
32 ACME MARKING PROD. CORP.										
	120072	08/26/24	122285	20241938	4021607	P	08/26/24		SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 52812							011 -011-5201-00-15-000-		
	120257	08/26/24	122484	20241953	4021607	P	08/26/24		SUPPLIES/OTH OPER EXP	62.70
	INVOICE: 52832							011 -034-5201-00-20-000-		
VENDOR TOTALS				8,914.91	YTD INVOICED			94.05	YTD PAID	94.05
13603 ALCOHOL MONITORING SYSTEMS INC.										
	120530	08/26/24	122760	20240294	4021608	P	08/26/24		CONTRACT SERVICES	7,409.70
	INVOICE: 317980							011 -039-5622-00-20-000-		
	120552	08/26/24	122782	20240763	4021608	P	08/26/24		CONTRACT SERVICES	2,949.50
	INVOICE: 317981							606 -057-5622-00-35-000-		
	120553	08/26/24	122783	20240763	4021608	P	08/26/24		CONTRACT SERVICES	1,161.60
	INVOICE: 317982							606 -057-5622-00-35-000-		

PAID INVOICES REPORT

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TO FISCAL 2024/11 08/26/2024 TO 08/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		105,502.37 YTD INVOICED			11,520.80 YTD PAID			11,520.80		
56681 ALEXANDER, RONDA										
119978	08/26/24	122187			16819	T	08/26/24		TRAVEL AND TRAINING	199.00
INVOICE:	07.21-24.24	RA						011 -072-5503-00-60-000-		
120007	08/26/24	122216			16819	T	08/26/24		TRAVEL AND TRAINING	140.03
INVOICE:	07.2024	RA						011 -072-5503-00-60-000-		
121300	08/26/24	123551			16819	T	08/26/24		TRAVEL AND TRAINING	316.00
INVOICE:	08.05-08.24	RA						011 -072-5503-00-60-000-		
VENDOR TOTALS		2,752.52 YTD INVOICED			655.03 YTD PAID			655.03		
374 ALSCO, INC.										
120107	08/26/24	122322		20240496	16820	T	08/26/24		SUPPLIES/OTH OPER EXP	74.24
INVOICE:	LLUB1062421							011 -045-5201-00-30-000-		
121152	08/26/24	123397		20240496	16820	T	08/26/24		SUPPLIES/OTH OPER EXP	74.24
INVOICE:	LLUB1063277							011 -045-5201-00-30-000-		
VENDOR TOTALS		3,535.66 YTD INVOICED			148.48 YTD PAID			148.48		
12826 ALVARADO, CECILIA										
120624	08/26/24	122858			16821	T	08/26/24		PREPAID EXPENSES/CONTRACT	199.00
INVOICE:	09.03-06.24	CA						011 -000-1626-00-00-000-		
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00		
2924 ANIXTER, INC.										
120258	08/26/24	122485		20241885	4021609	P	08/26/24		OTHER IMPROVEMENTS	319.52
INVOICE:	671358062							106 -001-6205-00-10-000-		
120682	08/26/24	122916		20241945	4021609	P	08/26/24		SUPPLIES/OTH OPER EXP	1,396.84
INVOICE:	671359088							011 -005-5201-00-10-000-		
120697	08/26/24	122932		20241962	4021609	P	08/26/24		SUPPLIES/OTH OPER EXP	9,676.65
INVOICE:	672767223							011 -005-5201-00-10-000-		
VENDOR TOTALS		70,149.85 YTD INVOICED			11,393.01 YTD PAID			11,393.01		
888890 AP ONE TIME PAY										
120092	08/26/24	122307			4021610	P	08/26/24		ACCOUNTS PAYABLE PENDING	58.03
INVOICE:	072224	QUENIM						011 -000-2101-00-00-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,009,871.73 YTD INVOICED				58.03 YTD PAID				58.03
14957	ARNOLD OIL COMPANY OF AUSTIN, LP										
120205	08/26/24	122430	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	104.44
INVOICE:	10510390						011	-046-5302-00-30-000-			
120206	08/26/24	122431	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	55.21
INVOICE:	10522232						011	-046-5302-00-30-000-			
120207	08/26/24	122432	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	9.81
INVOICE:	10533340						011	-046-5302-00-30-000-			
120208	08/26/24	122434	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	14.10
INVOICE:	10554665						011	-046-5302-00-30-000-			
120209	08/26/24	122435	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	18.38
INVOICE:	10557692						011	-046-5302-00-30-000-			
120210	08/26/24	122436	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	7.41
INVOICE:	10572834						011	-046-5302-00-30-000-			
120211	08/26/24	122437	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	72.93
INVOICE:	10573476						011	-046-5302-00-30-000-			
120212	08/26/24	122438	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	37.04
INVOICE:	10527751						011	-046-5302-00-30-000-			
120213	08/26/24	122440	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	564.46
INVOICE:	10562883						011	-046-5302-00-30-000-			
120214	08/26/24	122441	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	370.20
INVOICE:	10593978						011	-046-5302-00-30-000-			
120215	08/26/24	122442	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	196.34
INVOICE:	10597507						011	-046-5302-00-30-000-			
120216	08/26/24	122443	20240192	4021611	P	08/26/24				VEHICLE OPERATION/MAINT	244.80
INVOICE:	10598327						011	-046-5302-00-30-000-			
VENDOR TOTALS			42,925.38 YTD INVOICED				1,695.12 YTD PAID				1,695.12
11871	AT&T										
121290	08/26/24	123539	20240027	4021612	P	08/26/24				COMMUNICATIONS - MONTHLY	150.79
INVOICE:	293861703X08072024						011	-005-5401-00-10-000-			
VENDOR TOTALS			844.38 YTD INVOICED				150.79 YTD PAID				150.79
8412	AT&T MOBILITY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119365	08/12/24 121543	20241092	4021613	P	08/26/24			011 -043-5401-00-30-000-	COMMUNICATIONS - MONTHLY	74.49
INVOICE:	287337746709X071524									
120246	08/26/24 122473	20240368	4021613	P	08/26/24			011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	153.23
INVOICE:	826085078X08052024									
120547	08/26/24 122777	20240358	4021613	P	08/26/24			075 -075-5401-00-25-000-	COMMUNICATIONS - MONTHLY	85.45
INVOICE:	826012866X08052024									
120930	08/26/24 123165	20240021	4021613	P	08/26/24			108 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	106.14
INVOICE:	875576188X08092024									
120935	08/26/24 123166	20240024	4021613	P	08/26/24			011 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	3,011.74
INVOICE:	990791387X08092024									
120937	08/26/24 123172	20240080	4021613	P	08/26/24			606 -057-5406-00-35-000-	UTILITIES	617.16
INVOICE:	826009010X08102024									
120950	08/26/24 123173	20240088	4021613	P	08/26/24			011 -003-5401-00-10-000-	COMMUNICATIONS - MONTHLY	54.20
INVOICE:	874530977X08092024									
121039	08/26/24 123277	20240371	4021613	P	08/26/24			150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,494.16
INVOICE:	287281361617X080924									
121047	08/26/24 123288	20240507	4021613	P	08/26/24			011 -001-5401-00-10-000-	COMMUNICATIONS - MONTHLY	173.19
INVOICE:	287248701579X080924									
121047	08/26/24 123288	20240528	4021613	P	08/26/24			033 -193-5401-00-80-000-	COMMUNICATIONS - MONTHLY	37.99
INVOICE:	287248701579X080924									
121047	08/26/24 123288	20240550	4021613	P	08/26/24			031 -191-5401-00-80-000-	COMMUNICATIONS - MONTHLY	141.38
INVOICE:	287248701579X080924									
121060	08/26/24 123299	20240819	4021613	P	08/26/24			109 -001-5401-00-20-000-	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	287335821719X080924									
121126	08/26/24 123369	20240022	4021613	P	08/26/24			011 -013-5401-00-15-000-	COMMUNICATIONS - MONTHLY	227.94
INVOICE:	287302399915X080924									
121157	08/26/24 123402	20240573	4021613	P	08/26/24			011 -002-5401-00-10-000-	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287248702280X080924									
121159	08/26/24 123403	20240643	4021613	P	08/26/24			110 -000-4303-10-00-000-	JUDICIAL TECH FUND FEE-JP	37.00
INVOICE:	287248419948X080924									
121289	08/26/24 123538	20240026	4021613	P	08/26/24			011 -012-5401-00-15-000-	COMMUNICATIONS - MONTHLY	22.20
INVOICE:	287248702533X080924									
VENDOR TOTALS		201,317.86	YTD INVOICED					6,305.64	YTD PAID	6,305.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										
	121088 INVOICE: 1604620	08/13/24	123330	20240038	4021614	P	08/26/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	26,082.84
	121127 INVOICE: 1604667	08/26/24	123370	20240038	4021614	P	08/26/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	11,972.33
	121128 INVOICE: 1604695	08/26/24	123371	20240038	4021614	P	08/26/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	28,059.98
VENDOR TOTALS		833,734.12 YTD INVOICED						66,115.15 YTD PAID		66,115.15
15113 ATLAS TECHNICAL CONSULTANTS LLC										
	119962 INVOICE: 0043636	08/26/24	122170	20240264	16822	T	08/26/24	020 -190-5622-00-90-000-	CONTRACT SERVICES	570.50
	121061 INVOICE: 0044656	08/26/24	123302	20240997	16822	T	08/26/24	307 -300-6100-00-93-000-	BUILDINGS	509.00
VENDOR TOTALS		22,382.75 YTD INVOICED						1,079.50 YTD PAID		1,079.50
50108 ATMOS ENERGY										
	120568 INVOICE: 0805243501NHOLLYCRTC	08/26/24	122800	20240079	16823	T	08/26/24	650 -057-5406-00-35-000-	UTILITIES	348.72
	120569 INVOICE: 080224 115 PARK RD	08/26/24	122801	20240209	16823	T	08/26/24	031 -191-5406-00-80-000-	UTILITIES	77.20
	120570 INVOICE: 0805243501NHOLLYLCDC	08/26/24	122802	20240012	16823	T	08/26/24	011 -061-5406-00-40-000-	UTILITIES	4,274.35
	120765 INVOICE: 080724 800CEMETRYRD	08/26/24	123000	20240011	16823	T	08/26/24	020 -190-5406-00-90-000-	UTILITIES	67.96
	120768 INVOICE: 080624 800 W GARZA	08/26/24	123003	20240208	16823	T	08/26/24	032 -192-5406-00-80-000-	UTILITIES	71.09
	121224 INVOICE: 080924 310 W 1ST	08/26/24	123472	20240011	16823	T	08/26/24	020 -190-5406-00-90-000-	UTILITIES	66.79
	121225 INVOICE: 081224 218 W 7TH	08/26/24	123473	20240207	16823	T	08/26/24	033 -193-5406-00-80-000-	UTILITIES	67.30
VENDOR TOTALS		364,841.38 YTD INVOICED						4,973.41 YTD PAID		4,973.41
6371 ATMOS ENERGY CORP.										
	120065	08/26/24	122277		4021615	P	08/26/24		WELFARE - UTILITIES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	61290							011 -068-5918-00-55-000-		
120659	08/26/24	122893			4021615	P	08/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	29.04
INVOICE:	61609							011 -068-5918-00-55-000-		
121166	08/26/24	123411			4021615	P	08/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	32.09
INVOICE:	61699							011 -068-5918-00-55-000-		
VENDOR TOTALS				3,817.79	YTD INVOICED			111.13	YTD PAID	111.13
14538 AVERHEALTH										
120549	08/26/24	122779		20240415	16824	T	08/26/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,386.00
INVOICE:	S-INV040824							606 -057-5622-00-35-000-		
120638	08/26/24	122872		20240415	16824	T	08/26/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	13,785.00
INVOICE:	S-INV040987							606 -057-5622-00-35-000-		
VENDOR TOTALS				136,938.46	YTD INVOICED			15,171.00	YTD PAID	15,171.00
3760 BEE EQUIPMENT SALES, LTD.										
120136	08/26/24	122356		20241903	4021616	P	08/26/24	020 -190-6405-00-90-000-	HEAVY EQUIPMENT	85,520.48
INVOICE:	10063564							020 -190-6405-00-90-000-		
VENDOR TOTALS				124,118.09	YTD INVOICED			85,520.48	YTD PAID	85,520.48
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.										
120557	08/26/24	122787		20241897	16825	T	08/26/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	580.82
INVOICE:	8357458							011 -005-5201-00-10-000-		
120560	08/26/24	122790		20241933	16825	T	08/26/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	5,399.91
INVOICE:	8357445							020 -190-5201-00-90-000-		
VENDOR TOTALS				15,263.04	YTD INVOICED			5,980.73	YTD PAID	5,980.73
7349 BETTER PATHWAYS, PA										
120244	08/26/24	122471		20240319	4021617	P	08/26/24	055 -051-5622-00-35-000-	CONTRACT SERVICES	1,975.00
INVOICE:	07.2024 9415-9419							055 -051-5622-00-35-000-		
120245	08/26/24	122472		20240319	4021617	P	08/26/24	055 -051-5622-00-35-000-	CONTRACT SERVICES	1,240.00
INVOICE:	07.24 9403-9414:9420							055 -051-5622-00-35-000-		
VENDOR TOTALS				43,140.00	YTD INVOICED			3,215.00	YTD PAID	3,215.00
56533 BI, INCORPORATED										
120039	08/26/24	122250		20240274	16826	T	08/26/24	054 -051-5648-00-35-000-	ELECTRONIC MONITOR	844.10
INVOICE:	1412966							054 -051-5648-00-35-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,815.65 YTD INVOICED						844.10 YTD PAID		844.10
57556	BLAKLEY, TRACE										
120625	08/26/24	122859				16827	T	08/26/24		PREPAID EXPENSES/CONTRACT	199.00
INVOICE:	09.03-06.24	TB							011 -000-1626-00-00-000-		
VENDOR TOTALS			337.00 YTD INVOICED						199.00 YTD PAID		199.00
16095	BLD. DVLPMNT. GRP. LLC.										
121063	08/26/24	123305		20241749		16828	T	08/26/24		PROFESSIONAL SERVICES	1,870.00
INVOICE:	2								041 -061-5614-00-40-000-		
VENDOR TOTALS			24,800.00 YTD INVOICED						1,870.00 YTD PAID		1,870.00
711	BOB BARKER COMPANY, INC.										
120499	08/26/24	122728		20240165		16829	T	08/26/24		INMATE SUPPLIES	1,120.00
INVOICE:	INV2048709								011 -047-5226-00-30-000-		
120500	08/26/24	122729		20240165		16829	T	08/26/24		INMATE SUPPLIES	2,376.00
INVOICE:	INV2048455								011 -047-5226-00-30-000-		
120635	08/26/24	122869		20240165		16829	T	08/26/24		INMATE SUPPLIES	2,559.40
INVOICE:	INV2048440								011 -047-5226-00-30-000-		
VENDOR TOTALS			102,140.28 YTD INVOICED						6,055.40 YTD PAID		6,055.40
12237	FATHER FLANAGAN'S BOYS' HOME										
121133	08/26/24	123376		20240066		4021618	P	08/26/24		RESIDENTIAL NON-SECURE CD	6,128.39
INVOICE:	CINV-00009838								054 -051-5441-00-35-000-		
VENDOR TOTALS			63,656.18 YTD INVOICED						6,128.39 YTD PAID		6,128.39
8353	BOZEMAN MACHINERY & TIRE										
119957	08/26/24	122164		20240060		16830	T	08/26/24		EQUIPMENT OPER/MAINT	91.50
INVOICE:	78477								020 -190-5301-00-90-000-		
120021	08/26/24	122231		20240060		16830	T	08/26/24		EQUIPMENT OPER/MAINT	7.00
INVOICE:	78526								020 -190-5301-00-90-000-		
120183	08/26/24	122397		20240060		16830	T	08/26/24		EQUIPMENT OPER/MAINT	87.50
INVOICE:	78655								020 -190-5301-00-90-000-		
120184	08/26/24	122405		20240060		16830	T	08/26/24		EQUIPMENT OPER/MAINT	97.50
INVOICE:	78627								020 -190-5301-00-90-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		120439	08/26/24	122667	20240060	16830	T	08/26/24		EQUIPMENT OPER/MAINT	15.00
		INVOICE: 78687							020 -190-5301-00-90-000-		
		120440	08/26/24	122668	20240060	16830	T	08/26/24		EQUIPMENT OPER/MAINT	87.50
		INVOICE: 78689							020 -190-5301-00-90-000-		
		120441	08/26/24	122669	20240060	16830	T	08/26/24		EQUIPMENT OPER/MAINT	87.50
		INVOICE: 78688							020 -190-5301-00-90-000-		
		121131	08/26/24	123373	20240060	16830	T	08/26/24		EQUIPMENT OPER/MAINT	87.50
		INVOICE: 78790							020 -190-5301-00-90-000-		
		121132	08/26/24	123375	20240060	16830	T	08/26/24		EQUIPMENT OPER/MAINT	87.50
		INVOICE: 78795							020 -190-5301-00-90-000-		
		121329	08/26/24	123584	20240060	16830	T	08/26/24		EQUIPMENT OPER/MAINT	87.50
		INVOICE: 78852							020 -190-5301-00-90-000-		
		VENDOR TOTALS		10,147.50 YTD INVOICED				736.00 YTD PAID			736.00
16100	BOZEMAN, AMBER										
		120580	08/26/24	122812		16831	T	08/26/24		TRAVEL AND TRAINING	54.94
		INVOICE: 07.2024 AB							011 -072-5503-00-60-000-		
		VENDOR TOTALS		1,268.41 YTD INVOICED				54.94 YTD PAID			54.94
3811	BRANDABILITY INC										
		120254	08/26/24	122481	20241759	4021619	P	08/26/24		SUPPLIES/OTH OPER EXP	3,302.98
		INVOICE: 253532-1							164 -040-5201-00-25-000-		
		VENDOR TOTALS		22,646.38 YTD INVOICED				3,302.98 YTD PAID			3,302.98
9274	BRAUS, RYAN										
		119979	08/26/24	122188		16832	T	08/26/24		TRAVEL AND TRAINING	382.00
		INVOICE: 09.07-13.24 RB							011 -047-5503-00-30-000-		
		120576	08/26/24	122808		16832	T	08/26/24		TRAVEL AND TRAINING	92.00
		INVOICE: 07.30-31.24 RB							011 -047-5503-00-30-000-		
		VENDOR TOTALS		1,603.00 YTD INVOICED				474.00 YTD PAID			474.00
7895	BROOKS, BONNIE J. BLEVINS-										
		120511	08/26/24	122741		16833	T	08/26/24		CONTRACT SERVICES	43.75
		INVOICE: 2024.08.26 BROOKS							075 -075-5622-00-25-000-		
		VENDOR TOTALS		1,590.00 YTD INVOICED				43.75 YTD PAID			43.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15986 SMITH, CHRISTOPHER										
	121207	08/26/24	123455	20241988	4021620	P	08/26/24		OTHER IMPROVEMENTS	79,250.00
	INVOICE: 2279							106 -001-6205-00-10-000-		
	VENDOR TOTALS			79,250.00	YTD INVOICED			79,250.00	YTD PAID	79,250.00
6533 CAIN ELECTRICAL SUPPLY										
	120098	08/26/24	122313	20240134	4021621	P	08/26/24		BUILDING MAINTENANCE	44.60
	INVOICE: 4392-1109354							011 -061-5305-00-40-000-		
	121011	08/26/24	123247	20240134	4021621	P	08/26/24		BUILDING MAINTENANCE	126.32
	INVOICE: 4392-1110245							011 -061-5305-00-40-000-		
	VENDOR TOTALS			3,532.64	YTD INVOICED			170.92	YTD PAID	170.92
7287 CALDWELL COUNTRY CHEVROLET										
	121222	08/26/24	123470	20240419	16834	T	08/26/24		VEHICLES - LIGHT TRUCKS	58,425.00
	INVOICE: PG326281							020 -190-6502-00-90-000-		
	121223	08/26/24	123471	20240419	16834	T	08/26/24		VEHICLES - LIGHT TRUCKS	58,025.00
	INVOICE: PG326279							020 -190-6502-00-90-000-		
	VENDOR TOTALS			435,520.00	YTD INVOICED			116,450.00	YTD PAID	116,450.00
56932 LUBBOCK WINDCREST VILLAGE										
	120433	08/26/24	122661		4021622	P	08/26/24		WELFARE - SHELTER	220.00
	INVOICE: 59888							011 -068-5910-00-55-000-		
	VENDOR TOTALS			1,260.00	YTD INVOICED			220.00	YTD PAID	220.00
16169 CANTIBURY POINTE LUBBOCK, LP										
	120185	08/26/24	122407		4021623	P	08/26/24		WELFARE - SHELTER	240.00
	INVOICE: 61334							011 -068-5910-00-55-000-		
	VENDOR TOTALS			680.00	YTD INVOICED			240.00	YTD PAID	240.00
10940 CARTER, WILLIAM A.										
	121257	08/26/24	123505		4021624	P	08/26/24		TRAVEL AND TRAINING	122.00
	INVOICE: 08.06-07.24 WC							051 -051-5503-00-35-000-		
	VENDOR TOTALS			1,341.91	YTD INVOICED			122.00	YTD PAID	122.00
4297 CDW-G (GOV'T SOLUTIONS)										
	120071	08/26/24	122284	20241918	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	934.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SP95289							011 -009-5201-00-15-000-		
120501	08/26/24	122730	20240166	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	3,124.61	
INVOICE:	SM89204							011 -047-5201-00-30-000-		
121031	08/26/24	123268	20240197	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	143.56	
INVOICE:	SM94770							011 -046-5201-00-30-000-		
121032	08/26/24	123269	20240197	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	203.77	
INVOICE:	SM96378							011 -046-5201-00-30-000-		
121140	08/26/24	123384	20240166	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	190.07	
INVOICE:	SQ03935							011 -047-5201-00-30-000-		
121179	08/26/24	123425	20241927	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	1,966.25	
INVOICE:	SS27535							011 -005-5201-00-10-000-		
121180	08/26/24	123426	20241927	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	2,498.65	
INVOICE:	SQ70461							011 -005-5201-00-10-000-		
121181	08/26/24	123428	20241929	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	433.11	
INVOICE:	SQ81515							011 -005-5201-00-10-000-		
121195	08/26/24	123443	20241930	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	220.41	
INVOICE:	SQ83294							011 -005-5201-00-10-000-		
121196	08/26/24	123444	20241946	16835	T	08/26/24		SUPPLIES/OTH OPER EXP	122.08	
INVOICE:	SR70119							011 -005-5201-00-10-000-		
121466	08/26/24	123724		16835	T	08/26/24		SUPPLIES/OTH OPER EXP	-140.04	
INVOICE:	SR63104							011 -005-5201-00-10-000-		
VENDOR TOTALS			115,783.29	YTD INVOICED				9,697.05	YTD PAID	9,697.05
6798	CITY OF LUBBOCK									
121065	08/26/24	123307	20241986	4021625	P	08/26/24		SUPPLIES/OTH OPER EXP	6,416.48	
INVOICE:	VV0002044							164 -040-5201-00-25-000-		
121066	08/26/24	123308	20241999	4021625	P	08/26/24		EQUIPMENT OPER/MAINT	5,958.16	
INVOICE:	VV0002043							011 -040-5301-00-25-000-		
VENDOR TOTALS			176,649.45	YTD INVOICED				12,374.64	YTD PAID	12,374.64
50104	CITY OF SLATON									
120058	08/26/24	122269		4021626	P	08/26/24		WELFARE - UTILITIES	104.07	
INVOICE:	61228							011 -068-5918-00-55-000-		
120130	08/26/24	122350	20240231	4021627	P	08/26/24		UTILITIES	34.61	
INVOICE:	041824 750 GARZA WP							032 -192-5406-00-80-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120131	08/26/24 122351	20240231	4021628	P	08/26/24			032 -192-5406-00-80-000-	UTILITIES	1,972.61
INVOICE:	071724 750 GARZA WP									
120133	08/26/24 122353	20240034	4021629	P	08/26/24			020 -190-5406-00-90-000-	UTILITIES	135.50
INVOICE:	07172024700WOODROWCB									
VENDOR TOTALS		816,007.43	YTD INVOICED					2,246.79	YTD PAID	2,246.79
14790	CITY OF LUBBOCK									
120556	08/26/24 122786	20241862	4021630	P	08/26/24			075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	378.68
INVOICE:	Inv.020828									
120631	08/26/24 122865	20240104	4021630	P	08/26/24			606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	25.00
INVOICE:	Inv.019816									
120663	08/26/24 122896	20241888	4021630	P	08/26/24			606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	50.00
INVOICE:	Inv.020874									
121175	08/26/24 123420	20241625	4021630	P	08/26/24			011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	12.50
INVOICE:	Inv.020785									
VENDOR TOTALS		3,833.47	YTD INVOICED					466.18	YTD PAID	466.18
4082	CLEMENTS, DEON									
120766	08/26/24 123001		4021631	P	08/26/24			011 -046-5503-00-30-000-	TRAVEL AND TRAINING	61.00
INVOICE:	07.31.24 DC									
VENDOR TOTALS		61.00	YTD INVOICED					61.00	YTD PAID	61.00
10037	CLERK, SEVENTH COURT									
120991	08/26/24 123227	20240119	4021632	P	08/26/24			011 -000-2286-00-00-000-	7TH COA JUDICIAL SUPPORT	1,949.27
INVOICE:	JULY 2024									
VENDOR TOTALS		19,999.62	YTD INVOICED					1,949.27	YTD PAID	1,949.27
15573	CLIFT-WILLIAMS, JANA									
121220	08/26/24 123468		16836	T	08/26/24			011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2023-FM-2023E JCW									
VENDOR TOTALS		50,977.00	YTD INVOICED					90.00	YTD PAID	90.00
15008	COFFMAN, GREGORY									
120769	08/26/24 123004		16837	T	08/26/24			011 -046-5503-00-30-000-	TRAVEL AND TRAINING	305.00
INVOICE:	07.21-26.24 GC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		305.00 YTD INVOICED			305.00 YTD PAID			305.00		
10828	COMDATA									
121226	08/26/24 123474	20240002	16838	T	08/26/24				SUPPLIES/OTH OPER EXP	2,756.62
INVOICE:	XY72208042024					164	-040-5201-00-25-000-			
121226	08/26/24 123474	20240044	16838	T	08/26/24				VEHICLE OPERATION/MAINT	4,931.44
INVOICE:	XY72208042024					011	-048-5302-00-30-000-			
121226	08/26/24 123474	20240045	16838	T	08/26/24				VEHICLE OPERATION/MAINT	431.94
INVOICE:	XY72208042024					011	-041-5302-00-30-000-			
121226	08/26/24 123474	20240046	16838	T	08/26/24				VEHICLE OPERATION/MAINT	1,705.56
INVOICE:	XY72208042024					011	-040-5302-00-25-000-			
121226	08/26/24 123474	20240047	16838	T	08/26/24				VEHICLE OPERATION/MAINT	350.60
INVOICE:	XY72208042024					055	-051-5302-00-35-000-			
121226	08/26/24 123474	20240048	16838	T	08/26/24				VEHICLE OPERATION/MAINT	669.20
INVOICE:	XY72208042024					051	-051-5302-00-35-000-			
121226	08/26/24 123474	20240049	16838	T	08/26/24				VEHICLE OPERATION/MAINT	50,421.37
INVOICE:	XY72208042024					011	-046-5302-00-30-000-			
121226	08/26/24 123474	20240050	16838	T	08/26/24				VEHICLE OPERATION/MAINT	1,624.34
INVOICE:	XY72208042024					011	-061-5302-00-40-000-			
121226	08/26/24 123474	20240051	16838	T	08/26/24				VEHICLE OPERATION/MAINT	801.68
INVOICE:	XY72208042024					011	-072-5302-00-60-000-			
121226	08/26/24 123474	20240365	16838	T	08/26/24				VEHICLE OPERATION/MAINT	53.05
INVOICE:	XY72208042024					011	-077-5302-00-70-000-			
121226	08/26/24 123474	20240389	16838	T	08/26/24				TRAVEL AND TRAINING	391.07
INVOICE:	XY72208042024					606	-057-5503-00-35-000-			
121226	08/26/24 123474	20240390	16838	T	08/26/24				TRAVEL AND TRAINING	1,723.94
INVOICE:	XY72208042024					650	-057-5503-00-35-000-			
121226	08/26/24 123474	20240492	16838	T	08/26/24				VEHICLE OPERATION/MAINT	287.26
INVOICE:	XY72208042024					011	-045-5302-00-30-000-			
121226	08/26/24 123474	20240498	16838	T	08/26/24				VEHICLE OPERATION/MAINT	50.04
INVOICE:	XY72208042024					033	-193-5302-00-80-000-			
121226	08/26/24 123474	20240535	16838	T	08/26/24				VEHICLE OPERATION/MAINT	146.50
INVOICE:	XY72208042024					011	-010-5302-00-15-000-			
121226	08/26/24 123474	20240696	16838	T	08/26/24				NON-CAPITAL EQUIPMENT	132.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XY72208042024							011 -005-5231-00-10-000-		
121226	08/26/24	123474	20240704	16838	T	08/26/24		VEHICLE OPERATION/MAINT	480.97	
INVOICE:	XY72208042024							011 -090-5302-00-90-000-		
121226	08/26/24	123474	20240704	16838	T	08/26/24		VEHICLE OPERATION/MAINT	386.00	
INVOICE:	XY72208042024							020 -190-5302-00-90-000-		
121226	08/26/24	123474	20240768	16838	T	08/26/24		VEHICLE OPERATION/MAINT	331.18	
INVOICE:	XY72208042024							011 -042-5302-00-30-000-		
121226	08/26/24	123474	20241073	16838	T	08/26/24		VEHICLE OPERATION/MAINT	346.72	
INVOICE:	XY72208042024							011 -044-5302-00-30-000-		
121226	08/26/24	123474	20241091	16838	T	08/26/24		VEHICLE OPERATION/MAINT	144.24	
INVOICE:	XY72208042024							011 -043-5302-00-30-000-		
VENDOR TOTALS			639,289.43	YTD INVOICED				68,166.23	YTD PAID	68,166.23
3029 CONTECH										
119953	08/26/24	122160	20241856	4021633	P	08/26/24		SUPPLIES/OTH OPER EXP	83.63	
INVOICE:	W15775							011 -005-5201-00-10-000-		
119953	08/26/24	122160	20241856	4021633	P	08/26/24		NON-CAPITAL EQUIPMENT	4,902.08	
INVOICE:	W15775							011 -005-5231-00-10-000-		
121324	08/26/24	123579	20241973	4021633	P	08/26/24		CAPITAL OUTLAY TECHNOLOGY	43,395.20	
INVOICE:	W15798							011 -005-6605-00-10-000-		
VENDOR TOTALS			71,980.47	YTD INVOICED				48,380.91	YTD PAID	48,380.91
11444 CORNERSTONE PROGRAMS CORP.										
120090	08/26/24	122305	20241731	4021634	P	08/26/24		RESIDENTIAL PLACEMENTS	81.50	
INVOICE:	PS-INV103206							055 -051-5642-00-35-000-		
120091	08/26/24	122306	20241731	4021634	P	08/26/24		RESIDENTIAL PLACEMENTS	235.00	
INVOICE:	PS-INV103213							055 -051-5642-00-35-000-		
121176	08/26/24	123421	20241731	4021634	P	08/26/24		RESIDENTIAL PLACEMENTS	170.00	
INVOICE:	PS-INV103250							055 -051-5642-00-35-000-		
VENDOR TOTALS			8,465.29	YTD INVOICED				486.50	YTD PAID	486.50
15152 CORPORATE BILLING, LLC										
120442	08/26/24	122671	20240068	16839	T	08/26/24		EQUIPMENT OPER/MAINT	1,699.98	
INVOICE:	XA102060614:01							020 -190-5301-00-90-000-		
120443	08/26/24	122672	20240068	16839	T	08/26/24		EQUIPMENT OPER/MAINT	2,323.58	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XA102061035:01							020 -190-5301-00-90-000-		
121095	08/26/24	123337			16839	T	08/26/24		EQUIPMENT OPER/MAINT	-543.20
INVOICE:	XA102060811:01							020 -190-5301-00-90-000-		
121303	08/26/24	123555		20240068	16839	T	08/26/24		EQUIPMENT OPER/MAINT	433.96
INVOICE:	XA102061220:01							020 -190-5301-00-90-000-		
121304	08/26/24	123556		20240068	16839	T	08/26/24		EQUIPMENT OPER/MAINT	858.42
INVOICE:	XA102061341:01							020 -190-5301-00-90-000-		
VENDOR TOTALS				93,960.69	YTD INVOICED			4,772.74	YTD PAID	4,772.74
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
120484	08/26/24	122713		20240112	4021635	P	08/26/24		SUPPLIES/OTH OPER EXP	520.00
INVOICE:	56300							070 -014-5201-00-20-000-		
VENDOR TOTALS				91,520.00	YTD INVOICED			520.00	YTD PAID	520.00
11182	CROSBY COUNTY									
120555	08/26/24	122785		20240961	4021636	P	08/26/24		UTILITIES	89.44
INVOICE:	07.2024							606 -057-5406-00-35-000-		
VENDOR TOTALS				1,556.36	YTD INVOICED			89.44	YTD PAID	89.44
11861	CROSBY COUNTY DISTRICT CLERK									
121067	08/26/24	123309		20240120	4021637	P	08/26/24		CSCD COURT COST	5.70
INVOICE:	642							011 -000-2292-00-00-000-		
121067	08/26/24	123309		20240120	4021637	P	08/26/24		CSCD FINES	57.00
INVOICE:	642							011 -000-2293-00-00-000-		
VENDOR TOTALS				1,992.53	YTD INVOICED			62.70	YTD PAID	62.70
11959	CRUTCHER, KIRK									
120512	08/26/24	122742			16840	T	08/26/24		CONTRACT SERVICES	87.50
INVOICE:	2024.08.26	CRUTCHER						077 -075-5622-00-25-000-		
VENDOR TOTALS				4,013.50	YTD INVOICED			87.50	YTD PAID	87.50
13594	CXTEC									
121486	08/26/24	123746		20241974	4021638	P	08/26/24		NON-CAPITAL EQUIPMENT	2,484.95
INVOICE:	7245276							011 -005-5231-00-10-000-		
VENDOR TOTALS				5,184.95	YTD INVOICED			2,484.95	YTD PAID	2,484.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16132 DAH, GODWIN K										
	119971	08/26/24	122180		4021639	P	08/26/24		TRAVEL AND TRAINING	336.00
	INVOICE: 09.08-13.24	GD						011 -047-5503-00-30-000-		
VENDOR TOTALS				336.00	YTD INVOICED			336.00	YTD PAID	336.00
15689 DANA SAFETY SUPPLY										
	119930	08/26/24	122137	20240926	4021640	P	08/26/24		UNIFORMS	41.40
	INVOICE: 918059							011 -046-5224-00-30-000-		
	119931	08/26/24	122138	20240952	4021640	P	08/26/24		UNIFORMS	82.80
	INVOICE: 918047							011 -047-5224-00-30-000-		
	119932	08/26/24	122139	20240952	4021640	P	08/26/24		UNIFORMS	93.15
	INVOICE: 918058							011 -047-5224-00-30-000-		
	119933	08/26/24	122140	20240952	4021640	P	08/26/24		UNIFORMS	41.40
	INVOICE: 918612							011 -047-5224-00-30-000-		
	120252	08/26/24	122479	20240926	4021640	P	08/26/24		UNIFORMS	20.70
	INVOICE: 922656							011 -046-5224-00-30-000-		
	120554	08/26/24	122784	20240952	4021640	P	08/26/24		UNIFORMS	72.45
	INVOICE: 922655							011 -047-5224-00-30-000-		
	121318	08/26/24	123573	20240926	4021640	P	08/26/24		UNIFORMS	71.00
	INVOICE: 922798							011 -046-5224-00-30-000-		
VENDOR TOTALS				19,855.43	YTD INVOICED			422.90	YTD PAID	422.90
51072 DAVIS, PHILIP J., M.D.										
	121142	08/26/24	123386	20240167	4021641	P	08/26/24		EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 08092024	AM						011 -047-5613-00-30-000-		
VENDOR TOTALS				13,925.00	YTD INVOICED			250.00	YTD PAID	250.00
15402 DEKKER LLC										
	121476	08/26/24	123736	20240953	16841	T	08/26/24		PROFESSIONAL SERVICES	43,622.32
	INVOICE: 5125							304 -300-5614-00-93-000-		
VENDOR TOTALS				452,129.14	YTD INVOICED			43,622.32	YTD PAID	43,622.32
15070 DELACRUZ, PETE										
	121091	08/26/24	123333		4021642	P	08/26/24		TRAVEL AND TRAINING	636.50
	INVOICE: 08.06-10.24A	PD						011 -061-5503-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		952.45 YTD INVOICED				636.50 YTD PAID				636.50
2755 DESIGNS IN THREAD										
120018	08/26/24	122228	20241589	4021643	P	08/26/24			SUPPLIES/OTH OPER EXP	87.00
INVOICE:	311397B						011	-061-5201-00-40-000-		
VENDOR TOTALS		20,288.95 YTD INVOICED				87.00 YTD PAID				87.00
84 DEAN DAIRY CORPORATE, LLC										
119989	08/26/24	122198	20240438	16842	T	08/26/24			SUPPLIES/OTH OPER EXP	177.84
INVOICE:	619139177						650	-057-5201-00-35-000-		
120641	08/26/24	122875	20240438	16842	T	08/26/24			SUPPLIES/OTH OPER EXP	214.67
INVOICE:	619139471						650	-057-5201-00-35-000-		
120642	08/26/24	122876	20240438	16842	T	08/26/24			SUPPLIES/OTH OPER EXP	216.87
INVOICE:	619139755						650	-057-5201-00-35-000-		
VENDOR TOTALS		8,287.99 YTD INVOICED				609.38 YTD PAID				609.38
11351 DIR-TX DEPT OF INFORMATION RESOURCES										
119956	08/26/24	122163	20240029	4021644	P	08/26/24			TELEPHONE - LONG DISTANCE	1,049.02
INVOICE:	24060836N						011	-007-5402-00-10-000-		
VENDOR TOTALS		10,244.74 YTD INVOICED				1,049.02 YTD PAID				1,049.02
13605 YASAR, LLC										
120061	08/26/24	122271	20241055	4021645	P	08/26/24			SUPPLIES/OTH OPER EXP	134.85
INVOICE:	5790						150	-046-5201-00-30-000-		
120114	08/26/24	122330	20241055	4021645	P	08/26/24			SUPPLIES/OTH OPER EXP	44.95
INVOICE:	5792						150	-046-5201-00-30-000-		
VENDOR TOTALS		359.60 YTD INVOICED				179.80 YTD PAID				179.80
11915 DLT SOLUTIONS, LLC										
120119	08/26/24	122338	20241895	16843	T	08/26/24			SOFTWARE MAINTENANCE	553.00
INVOICE:	SI663053						011	-005-5308-00-10-000-		
VENDOR TOTALS		4,323.58 YTD INVOICED				553.00 YTD PAID				553.00
51344 WESTMARK COMPANIES, LLC										
121148	08/26/24	123393		4021646	P	08/26/24			WELFARE - SHELTER	220.00
INVOICE:	61649						011	-068-5910-00-55-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121158	08/26/24 123404				4021646	P	08/26/24		WELFARE - UTILITIES	115.77
INVOICE:	61654							011 -068-5918-00-55-000-		
VENDOR TOTALS				3,254.24	YTD INVOICED			335.77	YTD PAID	335.77
11655	DUFFY LAW FIRM									
121182	08/26/24 123429				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	517.50
INVOICE:	DC-2022-FM-931L CWD							011 -039-5601-00-20-000-		
121183	08/26/24 123430				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2022-FM-1856K CWD							011 -039-5601-00-20-000-		
121184	08/26/24 123431				16845	T	08/26/24		APPOINTED ATTYS-CIVIL	37.50
INVOICE:	DC-2022-FM-2241H CWD							011 -039-5601-00-20-000-		
121187	08/26/24 123434				16845	T	08/26/24		APPOINTED ATTYS-CIVIL	130.00
INVOICE:	DC-2023-FM-1764D CWD							011 -039-5601-00-20-000-		
121188	08/26/24 123436				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-2001E CWD							011 -039-5601-00-20-000-		
121189	08/26/24 123437				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	630.00
INVOICE:	DC-2023-FM-2142C CWD							011 -039-5601-00-20-000-		
121191	08/26/24 123439				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2024-FM-0980B CWD							011 -039-5601-00-20-000-		
121192	08/26/24 123440				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2024-FM-1444 CWD							011 -039-5601-00-20-000-		
121261	08/26/24 123509				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	420.00
INVOICE:	2019-533605E CWD							011 -039-5601-00-20-000-		
121264	08/26/24 123512				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	457.50
INVOICE:	DC-2022-FM-0021J CWD							011 -039-5601-00-20-000-		
121265	08/26/24 123513				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	712.50
INVOICE:	DC-2022-FM-2480B CWD							011 -039-5601-00-20-000-		
121268	08/26/24 123516				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	430.00
INVOICE:	DC-2024-FM-0004B CWD							011 -039-5601-00-20-000-		
121269	08/26/24 123517				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-0273C CWD							011 -039-5601-00-20-000-		
121270	08/26/24 123518				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2024-FM-0750A CWD							011 -039-5601-00-20-000-		
121271	08/26/24 123519				16844	T	08/26/24		APPOINTED ATTYS-CIVIL	530.00

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INVOICE:	DC-2024-FM-0912D	CWD						011 -039-5601-00-20-000-		
121272	08/26/24	123520			16844	T	08/26/24		APPOINTED ATTYS-CIVIL	970.00
INVOICE:	DC-2024-FM-1195	CWD						011 -039-5601-00-20-000-		
121274	08/26/24	123522			16844	T	08/26/24		APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2024-FM-1429A	CWD						011 -039-5601-00-20-000-		
VENDOR TOTALS			163,442.00	YTD INVOICED				7,380.00	YTD PAID	7,380.00
57769	EAN HOLDINGS, LLC									
120752	08/26/24	122987		20241979	16846	T	08/26/24		RENTALS AND LEASES	1,195.92
INVOICE:	23828							083 -077-5701-00-70-000-		
120757	08/26/24	122992		20241979	16846	T	08/26/24		RENTALS AND LEASES	1,198.89
INVOICE:	23829							083 -077-5701-00-70-000-		
120758	08/26/24	122993		20241979	16846	T	08/26/24		RENTALS AND LEASES	1,186.22
INVOICE:	23830							083 -077-5701-00-70-000-		
120759	08/26/24	122994		20241979	16846	T	08/26/24		RENTALS AND LEASES	1,031.18
INVOICE:	23831							083 -077-5701-00-70-000-		
120760	08/26/24	122995		20241979	16846	T	08/26/24		RENTALS AND LEASES	983.92
INVOICE:	23867							083 -077-5701-00-70-000-		
120761	08/26/24	122996		20241979	16846	T	08/26/24		RENTALS AND LEASES	1,117.88
INVOICE:	23868							083 -077-5701-00-70-000-		
121323	08/26/24	123578		20241934	16846	T	08/26/24		INMATE TRANSPORTATION	201.00
INVOICE:	661509232							011 -048-5501-00-30-000-		
VENDOR TOTALS			38,131.75	YTD INVOICED				6,915.01	YTD PAID	6,915.01
9970	ECOLAB									
120099	08/26/24	122314		20240244	4021647	P	08/26/24		CONTRACT SERVICES	166.59
INVOICE:	6346902265							011 -061-5622-00-40-000-		
VENDOR TOTALS			1,794.30	YTD INVOICED				166.59	YTD PAID	166.59
15206	EDWARDS, CORY									
120009	08/26/24	122218			16847	T	08/26/24		TRAVEL AND TRAINING	311.09
INVOICE:	07.22-25.24	CE						011 -072-5503-00-60-000-		
VENDOR TOTALS			1,767.31	YTD INVOICED				311.09	YTD PAID	311.09
13314	ERGON ASPHALT & EMULSIONS, INC.									

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121310	08/26/24	123563	20240257	16848	T	08/26/24			SUPPLIES/OTH OPER EXP	3,896.25
INVOICE:	9403246347							020 -190-5201-00-90-000-		
VENDOR TOTALS			694,834.35	YTD INVOICED				3,896.25	YTD PAID	3,896.25
15108	ERLYS JANITORIAL SERVICE									
120047	08/26/24	122258	20240493	4021648	P	08/26/24			CONTRACT SERVICES	1,180.00
INVOICE:	1553							011 -045-5622-00-30-000-		
120247	08/26/24	122474	20240376	4021648	P	08/26/24			PROFESSIONAL SERVICES	400.00
INVOICE:	1547							150 -046-5614-00-30-000-		
VENDOR TOTALS			16,800.00	YTD INVOICED				1,580.00	YTD PAID	1,580.00
6131	ESRI, INC.									
119952	08/26/24	122159	20241778	16849	T	08/26/24			EQUIPMENT OPER/MAINT	40,900.00
INVOICE:	94753012							011 -005-5301-00-10-000-		
VENDOR TOTALS			40,900.00	YTD INVOICED				40,900.00	YTD PAID	40,900.00
182	FED-EX									
121153	08/26/24	123398	20240512	4021649	P	08/26/24			POSTAGE	48.55
INVOICE:	8-583-52950							011 -007-5225-00-10-000-		
VENDOR TOTALS			2,100.20	YTD INVOICED				48.55	YTD PAID	48.55
15665	FERNANDEZ, BRADLEY									
120753	08/26/24	122988		16850	T	08/26/24			CONTRACT SERVICES	80.00
INVOICE:	2024.08.26 FERNANDEZ							077 -075-5622-00-25-000-		
VENDOR TOTALS			1,540.00	YTD INVOICED				80.00	YTD PAID	80.00
6795	FILTRATION CONCEPTS									
120049	08/26/24	122260	20240707	4021650	P	08/26/24			EQUIPMENT OPER/MAINT	3,299.29
INVOICE:	266748							011 -061-5301-00-40-000-		
VENDOR TOTALS			44,757.09	YTD INVOICED				3,299.29	YTD PAID	3,299.29
7042	FIRETROL PROTECTION									
120486	08/26/24	122715	20240135	4021651	P	08/26/24			EQUIPMENT OPER/MAINT	128.00
INVOICE:	100948221							011 -061-5301-00-40-000-		
VENDOR TOTALS			37,547.36	YTD INVOICED				128.00	YTD PAID	128.00
9104	FIVE STAR CORRECTIONAL SVC									

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120629	08/26/24 122863	20240094	4021652	P	08/26/24			FOOD		36,402.10
INVOICE: 46359						011	-047-5219-00-30-000-			
120630	08/26/24 122864	20240094	4021652	P	08/26/24			FOOD		610.53
INVOICE: 46360R						011	-047-5219-00-30-000-			
121135	08/26/24 123379	20240094	4021652	P	08/26/24			FOOD		874.57
INVOICE: 46395R						011	-047-5219-00-30-000-			
121136	08/26/24 123380	20240094	4021652	P	08/26/24			FOOD		36,277.78
INVOICE: 46396						011	-047-5219-00-30-000-			
VENDOR TOTALS	1,607,751.33	YTD INVOICED				74,164.98	YTD PAID			74,164.98
16111	FOCL REALTY LLC									
121100	08/26/24 123343		4021653	P	08/26/24			WELFARE - SHELTER		200.00
INVOICE: 61376						011	-068-5910-00-55-000-			
121100	08/26/24 123343		4021653	P	08/26/24			WELFARE - UTILITIES		81.00
INVOICE: 61376						011	-068-5918-00-55-000-			
VENDOR TOTALS	692.00	YTD INVOICED				281.00	YTD PAID			281.00
15859	FORENSIC PATHOLOGY SERVICES, LLC									
120105	08/26/24 122320	20240494	16851	T	08/26/24			PROFESSIONAL SERVICES		126,227.55
INVOICE: 79414-13						011	-045-5614-00-30-000-			
VENDOR TOTALS	1,221,849.85	YTD INVOICED				126,227.55	YTD PAID			126,227.55
15451	FROST, EDWIN SCOTT									
120513	08/26/24 122743		16852	T	08/26/24			CONTRACT SERVICES		25.00
INVOICE: 2024.08.26 FROST						075	-075-5622-00-25-000-			
VENDOR TOTALS	5,468.75	YTD INVOICED				25.00	YTD PAID			25.00
15791	FULLER, SHAWN									
120514	08/26/24 122744		16853	T	08/26/24			CONTRACT SERVICES		80.00
INVOICE: 2024.08.26 FULLER						075	-075-5622-00-25-000-			
120514	08/26/24 122744		16853	T	08/26/24			CONTRACT SERVICES		75.00
INVOICE: 2024.08.26 FULLER						077	-075-5622-00-25-000-			
VENDOR TOTALS	4,746.25	YTD INVOICED				155.00	YTD PAID			155.00
1594	G T DISTRIBUTORS									

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120036	08/26/24	122247	20240203	16854	T	08/26/24			SUPPLIES/OTH OPER EXP	979.93
INVOICE:	INV1010746						011	-046-5201-00-30-000-		
121034	08/26/24	123271	20240228	16854	T	08/26/24			UNIFORMS	104.94
INVOICE:	INV1011565						011	-046-5224-00-30-000-		
121309	08/26/24	123562	20240228	16854	T	08/26/24			UNIFORMS	104.94
INVOICE:	INV1011655						011	-046-5224-00-30-000-		
VENDOR TOTALS		156,673.89	YTD INVOICED					1,189.81	YTD PAID	1,189.81
2704 GAFFORD PEST CONTROL										
120518	08/26/24	122748	20240254	4021654	P	08/26/24			CONTRACT SERVICES	50.00
INVOICE:	246604						011	-061-5622-00-40-000-		
120520	08/26/24	122750	20240254	4021654	P	08/26/24			CONTRACT SERVICES	444.00
INVOICE:	246575						011	-061-5622-00-40-000-		
120522	08/26/24	122752	20240254	4021654	P	08/26/24			CONTRACT SERVICES	141.60
INVOICE:	246504						011	-061-5622-00-40-000-		
VENDOR TOTALS		16,688.60	YTD INVOICED					635.60	YTD PAID	635.60
1783 GALLS PARENT HOLDINGS, LLC										
120069	08/26/24	122282	20241858	16855	T	08/26/24			UNIFORMS	107.47
INVOICE:	028525885						011	-045-5224-00-30-000-		
120070	08/26/24	122283	20241858	16855	T	08/26/24			UNIFORMS	175.99
INVOICE:	028520935						011	-045-5224-00-30-000-		
120085	08/26/24	122299	20241358	16855	T	08/26/24			UNIFORMS	57.16
INVOICE:	028476933						011	-045-5224-00-30-000-		
120113	08/26/24	122329	20240973	16855	T	08/26/24			UNIFORMS	48.48
INVOICE:	028640742						011	-046-5224-00-30-000-		
120117	08/26/24	122335	20241858	16855	T	08/26/24			UNIFORMS	79.81
INVOICE:	028599581						011	-045-5224-00-30-000-		
120648	08/26/24	122882	20241144	16855	T	08/26/24			SUPPLIES/OTH OPER EXP	364.73
INVOICE:	028269026						011	-044-5201-00-30-000-		
VENDOR TOTALS		55,088.73	YTD INVOICED					833.64	YTD PAID	833.64
15634 CARLA SWICK GALUSHA										
121125	08/26/24	123368		16856	T	08/26/24			PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-2023 CG						011	-039-5614-00-20-000-		

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		VENDOR TOTALS			38,250.00	YTD INVOICED			750.00	YTD PAID	750.00
15938	GARRETT, MASON										
	121090	08/26/24	123332			16857	T	08/26/24		TRAVEL AND TRAINING	122.00
	INVOICE:	07.29-30.24	MG						011 -046-5503-00-30-000-		
		VENDOR TOTALS			229.00	YTD INVOICED			122.00	YTD PAID	122.00
11191	GARZA COUNTY										
	121162	08/26/24	123407		20241326	4021655	P	08/26/24		INMATE MEDICAL	33.92
	INVOICE:	08072024	JUL MED						011 -048-5611-00-30-000-		
		VENDOR TOTALS			210,957.41	YTD INVOICED			33.92	YTD PAID	33.92
354	GENE MESSER FORD										
	120202	08/26/24	122427		20240186	4021656	P	08/26/24		VEHICLE OPERATION/MAINT	108.35
	INVOICE:	417693							011 -046-5302-00-30-000-		
	120203	08/26/24	122428		20240186	4021656	P	08/26/24		VEHICLE OPERATION/MAINT	492.50
	INVOICE:	417784							011 -046-5302-00-30-000-		
	120204	08/26/24	122429		20240186	4021656	P	08/26/24		VEHICLE OPERATION/MAINT	296.04
	INVOICE:	418039							011 -046-5302-00-30-000-		
	121097	08/26/24	123340			4021656	P	08/26/24		VEHICLE OPERATION/MAINT	-200.00
	INVOICE:	CM411795							011 -046-5302-00-30-000-		
		VENDOR TOTALS			7,746.87	YTD INVOICED			696.89	YTD PAID	696.89
5753	PGV ELEVATE, LLC										
	120529	08/26/24	122759		20240292	4021657	P	08/26/24		JURY EXPENSE	99.20
	INVOICE:	78							011 -039-5902-00-20-000-		
		VENDOR TOTALS			917.80	YTD INVOICED			99.20	YTD PAID	99.20
9340	GOLDHAMMER, GORDON										
	119972	08/26/24	122181			16858	T	08/26/24		TRAVEL AND TRAINING	336.00
	INVOICE:	09.08-13.24	GG						011 -047-5503-00-30-000-		
		VENDOR TOTALS			1,115.00	YTD INVOICED			336.00	YTD PAID	336.00
9389	GOODWILL INDUSTRIES										
	120022	08/26/24	122232		20240074	4021658	P	08/26/24		SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0017235							011 -032-5201-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120483	08/26/24 122676	20240108	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	99.00
INVOICE:	0018010							075 -075-5201-00-25-000-		
120507	08/26/24 122736	20240198	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	133.00
INVOICE:	0018007							011 -040-5201-00-25-000-		
120508	08/26/24 122737	20240198	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	197.00
INVOICE:	0018008							011 -040-5201-00-25-000-		
120509	08/26/24 122738	20240198	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0018009							011 -040-5201-00-25-000-		
120510	08/26/24 122740	20240198	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0018011							011 -040-5201-00-25-000-		
120559	08/26/24 122789	20241911	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	299.00
INVOICE:	0017773							090 -023-5201-00-20-000-		
120623	08/26/24 122856	20240074	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0018004							011 -032-5201-00-20-000-		
120637	08/26/24 122871	20240318	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	103.00
INVOICE:	0018012							011 -034-5201-00-20-000-		
120644	08/26/24 122878	20240538	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	103.00
INVOICE:	0018005							011 -010-5201-00-15-000-		
121040	08/26/24 123278	20240402	4021658	P	08/26/24				SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0018013							051 -051-5201-00-35-000-		
VENDOR TOTALS		9,323.00	YTD INVOICED					1,367.00	YTD PAID	1,367.00
15839	GRACE, JILL GARRISON									
120515	08/26/24 122745		16859	T	08/26/24				CONTRACT SERVICES	120.00
INVOICE:	2024.08.26 GRACE							075 -075-5622-00-25-000-		
120515	08/26/24 122745		16859	T	08/26/24				CONTRACT SERVICES	75.00
INVOICE:	2024.08.26 GRACE							077 -075-5622-00-25-000-		
VENDOR TOTALS		1,982.50	YTD INVOICED					195.00	YTD PAID	195.00
217	GRAINGER, W. W., INC.									
120025	08/26/24 122235	20240136	16860	T	08/26/24				BUILDING MAINTENANCE	1,403.39
INVOICE:	9171726582							011 -061-5305-00-40-000-		
120026	08/26/24 122236	20240136	16860	T	08/26/24				BUILDING MAINTENANCE	1,286.05
INVOICE:	9171726590							011 -061-5305-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120134	08/26/24	122354	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	74.68
	INVOICE: 9201658656							011 -061-5305-00-40-000-		
	120135	08/26/24	122355	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	101.01
	INVOICE: 9203299129							011 -061-5305-00-40-000-		
	120487	08/26/24	122716	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	15.39
	INVOICE: 9208540360							011 -061-5305-00-40-000-		
	120488	08/26/24	122717	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	469.21
	INVOICE: 9184672583							011 -061-5305-00-40-000-		
	120489	08/26/24	122718	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	137.55
	INVOICE: 9206417314							011 -061-5305-00-40-000-		
	120490	08/26/24	122719	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	177.96
	INVOICE: 9206417322							011 -061-5305-00-40-000-		
	120491	08/26/24	122720	20240136	16861	T	08/26/24		BUILDING MAINTENANCE	5.76
	INVOICE: 9204963780							011 -061-5305-00-40-000-		
	120492	08/26/24	122721	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	657.99
	INVOICE: 9203299137							011 -061-5305-00-40-000-		
	120493	08/26/24	122722	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	527.61
	INVOICE: 9194010725							011 -061-5305-00-40-000-		
	121012	08/26/24	123248	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	95.79
	INVOICE: 9207894370							011 -061-5305-00-40-000-		
	121013	08/26/24	123249	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	277.22
	INVOICE: 9208459066							011 -061-5305-00-40-000-		
	121014	08/26/24	123250	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	392.70
	INVOICE: 9208459074							011 -061-5305-00-40-000-		
	121023	08/26/24	123251	20240136	16860	T	08/26/24		BUILDING MAINTENANCE	242.43
	INVOICE: 9200995299							011 -061-5305-00-40-000-		
	121094	08/26/24	123336		16860	T	08/26/24		BUILDING MAINTENANCE	-242.43
	INVOICE: 9204039821							011 -061-5305-00-40-000-		
VENDOR TOTALS			96,799.68	YTD INVOICED				5,622.31	YTD PAID	5,622.31
7399 GRAYSON COUNTY DEPT.										
	121151	08/26/24	123396	20240487	4021659	P	08/26/24		RESIDENTIAL NON-SECURE CD	7,800.00
	INVOICE: 189137							054 -051-5441-00-35-000-		
	121151	08/26/24	123396	20240487	4021659	P	08/26/24		RESIDENTIAL PLACEMENTS	108.04
	INVOICE: 189137							055 -051-5642-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		111,478.04 YTD INVOICED			7,908.04 YTD PAID			7,908.04		
13160 GREASER, W. JARET										
120516	08/26/24	122746			4021660	P	08/26/24		CONTRACT SERVICES	575.00
INVOICE:	2024.08.26	GREASER						075 -075-5622-00-25-000-		
VENDOR TOTALS		8,517.50 YTD INVOICED			575.00 YTD PAID			575.00		
12005 GS HOUSING 71, LP										
121104	08/26/24	123347			4021661	P	08/26/24		WELFARE - SHELTER	220.00
INVOICE:	61495							011 -068-5910-00-55-000-		
VENDOR TOTALS		908.00 YTD INVOICED			220.00 YTD PAID			220.00		
5577 GULF COAST TRADES CENTER										
121172	08/26/24	123417	20241362		4021662	P	08/26/24		RESIDENTIAL NON-SECURE CD	7,905.00
INVOICE:	I-40083							054 -051-5441-00-35-000-		
VENDOR TOTALS		48,450.00 YTD INVOICED			7,905.00 YTD PAID			7,905.00		
16047 GULF REGION ADVOCACY CENTER										
120429	08/26/24	122657			16862	T	08/26/24		EXPERT WITNESS-CRIMINAL	23,085.00
INVOICE:	2018-414770EE							011 -039-5627-00-20-000-		
120430	08/26/24	122658			16862	T	08/26/24		EXPERT WITNESS-CRIMINAL	743.74
INVOICE:	2018-414770GG							011 -039-5627-00-20-000-		
120431	08/26/24	122659			16862	T	08/26/24		INVESTIGATOR EXP-CRIMINAL	9,000.00
INVOICE:	2018-414770DD							011 -039-5642-10-20-000-		
120432	08/26/24	122660			16862	T	08/26/24		INVESTIGATOR EXP-CRIMINAL	2,250.00
INVOICE:	2018-414770FF							011 -039-5642-10-20-000-		
VENDOR TOTALS		221,270.45 YTD INVOICED			35,078.74 YTD PAID			35,078.74		
15632 GUTIERREZ, FRANCISCO										
120618	08/26/24	122850			16863	T	08/26/24		TRAVEL AND TRAINING	712.70
INVOICE:	06.23-28.24	FG						011 -033-5503-00-20-000-		
VENDOR TOTALS		712.70 YTD INVOICED			712.70 YTD PAID			712.70		
16204 HALL, CONNOR BRICE										
121327	08/26/24	123582	20242001		4021663	P	08/26/24		SUPPLIES/OTH OPER EXP	2,066.25
INVOICE:	1075							011 -046-5201-00-30-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,066.25 YTD INVOICED			2,066.25 YTD PAID			2,066.25		
6206 HAMMIT, RYAN G.											
120082	08/26/24	122296				4021664	P	08/26/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0083	RH							011 -039-5604-00-20-000-		
120083	08/26/24	122297				4021664	P	08/26/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0084	RH							011 -039-5604-00-20-000-		
VENDOR TOTALS			9,000.00 YTD INVOICED			450.00 YTD PAID			450.00		
4475 HANSHEW, CHARLES A.											
120086	08/26/24	122300				16864	T	08/26/24		TRANSCRIPTIONS & APPELLAT	1,507.50
INVOICE:	040824chevp								011 -040-5606-00-25-000-		
121275	08/26/24	123523				16864	T	08/26/24		COURT REPORTER TRANSCRIPT	875.00
INVOICE:	2020-420635	CH							011 -039-5605-00-20-000-		
121276	08/26/24	123524				16864	T	08/26/24		COURT REPORTER TRANSCRIPT	5,500.00
INVOICE:	DC-2022-CR-0842	CH							011 -039-5605-00-20-000-		
121277	08/26/24	123525				16864	T	08/26/24		COURT REPORTER TRANSCRIPT	180.00
INVOICE:	DC-2022-CR-1541	CH							011 -039-5605-00-20-000-		
VENDOR TOTALS			65,157.50 YTD INVOICED			8,062.50 YTD PAID			8,062.50		
15803 HARKEY, JOANNA LYNN											
120517	08/26/24	122747				16865	T	08/26/24		CONTRACT SERVICES	50.00
INVOICE:	2024.08.26	HARKEY							075 -075-5622-00-25-000-		
VENDOR TOTALS			2,925.00 YTD INVOICED			50.00 YTD PAID			50.00		
15885 HARTSELL, BRIT											
120519	08/26/24	122749				16866	T	08/26/24		CONTRACT SERVICES	350.00
INVOICE:	2024.08.26	HARTSELLB							075 -075-5622-00-25-000-		
VENDOR TOTALS			7,500.00 YTD INVOICED			350.00 YTD PAID			350.00		
15796 HARTSELL, JEFFREY C.											
120521	08/26/24	122751				16867	T	08/26/24		CONTRACT SERVICES	50.00
INVOICE:	2024.08.26	HARTSELLJ							075 -075-5622-00-25-000-		
VENDOR TOTALS			4,266.66 YTD INVOICED			50.00 YTD PAID			50.00		
9852 HCAA MEDICAL GROUP, PA											

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120040	08/26/24	122251	20240283	4021665	P	08/26/24			PROFESSIONAL SERVICES	2,836.00
INVOICE:	00212910-00							011 -013-5614-00-15-000-		
120044	08/26/24	122255	20240283	4021665	P	08/26/24			PROFESSIONAL SERVICES	425.00
INVOICE:	00212916-00							011 -013-5614-00-15-000-		
120640	08/26/24	122874	20240431	4021665	P	08/26/24			PROFESSIONAL SERVICES	142.00
INVOICE:	00212910-00	CSCD						606 -057-5614-00-35-000-		
VENDOR TOTALS			43,029.00	YTD INVOICED				3,403.00	YTD PAID	3,403.00
15656 HILL, AUSTIN										
120763	08/26/24	122998		16868	T	08/26/24			TRAVEL AND TRAINING	122.00
INVOICE:	07.29-30.24	AH						011 -046-5503-00-30-000-		
VENDOR TOTALS			717.00	YTD INVOICED				122.00	YTD PAID	122.00
15945 HILL, RYAN										
120771	08/26/24	123006		16869	T	08/26/24			TRAVEL AND TRAINING	92.00
INVOICE:	07.07-08.02.24A	RH						142 -046-5503-00-30-000-		
VENDOR TOTALS			4,227.99	YTD INVOICED				92.00	YTD PAID	92.00
7297 HOLBERT, ROBBY										
120767	08/26/24	123002		16870	T	08/26/24			TRAVEL AND TRAINING	61.00
INVOICE:	07.31.24	RH						011 -046-5503-00-30-000-		
VENDOR TOTALS			61.00	YTD INVOICED				61.00	YTD PAID	61.00
12890 HOLMES, ELROY										
119968	08/26/24	122177		16871	T	08/26/24			TRAVEL AND TRAINING	382.00
INVOICE:	09.07-13.24	EH						011 -047-5503-00-30-000-		
120577	08/26/24	122809		16871	T	08/26/24			TRAVEL AND TRAINING	92.00
INVOICE:	07.30-31.24	EH						011 -047-5503-00-30-000-		
VENDOR TOTALS			826.00	YTD INVOICED				474.00	YTD PAID	474.00
10226 HD SUPPLY, INC.										
120023	08/26/24	122233	20240129	4021666	P	08/26/24			BUILDING MAINTENANCE	47.33
INVOICE:	818017253							051 -051-5305-00-35-000-		
120027	08/26/24	122237	20240137	4021666	P	08/26/24			SUPPLIES/OTH OPER EXP	23.16
INVOICE:	817518806							011 -061-5201-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120028	08/26/24	122238	20240137	4021666	P	08/26/24			SUPPLIES/OTH OPER EXP	109.68
INVOICE:	818012742							011 -061-5201-00-40-000-		
120485	08/26/24	122714	20240129	4021666	P	08/26/24			BUILDING MAINTENANCE	4.14
INVOICE:	818324170							051 -051-5305-00-35-000-		
120494	08/26/24	122723	20240137	4021666	P	08/26/24			SUPPLIES/OTH OPER EXP	44.33
INVOICE:	818790164							011 -061-5201-00-40-000-		
121064	08/26/24	123306	20241968	4021666	P	08/26/24			BUILDING MAINTENANCE	1,987.00
INVOICE:	819274523							011 -061-5305-00-40-000-		
VENDOR TOTALS		33,685.47	YTD INVOICED					2,215.64	YTD PAID	2,215.64
16050 HORNSBY, FREDERIC										
121227	08/26/24	123475			16872	T	08/26/24		TRAVEL AND TRAINING	45.00
INVOICE:	07.31-08.04.24A	FH						011 -047-5503-00-30-000-		
VENDOR TOTALS		1,587.00	YTD INVOICED					45.00	YTD PAID	45.00
13287 HUB CITY RENTALS LLC										
121165	08/26/24	123410			4021667	P	08/26/24		WELFARE - SHELTER	200.00
INVOICE:	61689							011 -068-5910-00-55-000-		
121171	08/26/24	123416			4021667	P	08/26/24		WELFARE - SHELTER	240.00
INVOICE:	61685							011 -068-5910-00-55-000-		
VENDOR TOTALS		874.00	YTD INVOICED					440.00	YTD PAID	440.00
12706 HUERTA, MIRIAM										
120764	08/26/24	122999			16873	T	08/26/24		TRAVEL AND TRAINING	107.00
INVOICE:	07.12-13.24	MH						011 -046-5503-00-30-000-		
VENDOR TOTALS		438.00	YTD INVOICED					107.00	YTD PAID	107.00
15856 HUGHS, LAUREN ROSE										
120523	08/26/24	122753			16874	T	08/26/24		CONTRACT SERVICES	120.00
INVOICE:	2024.08.26	HUGHS						075 -075-5622-00-25-000-		
120523	08/26/24	122753			16874	T	08/26/24		CONTRACT SERVICES	175.00
INVOICE:	2024.08.26	HUGHS						077 -075-5622-00-25-000-		
VENDOR TOTALS		2,365.00	YTD INVOICED					295.00	YTD PAID	295.00
1745 ICS JAIL SUPPLIES, INC.										
120502	08/26/24	122731	20240169		16875	T	08/26/24		INMATE SUPPLIES	4,032.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV802381									011 -047-5226-00-30-000-	
VENDOR TOTALS		51,111.34 YTD INVOICED			4,032.00 YTD PAID				4,032.00	
13923 INTERMOUNTAIN LOCK AND SECURITY SUPPLY										
120118	08/26/24	122336	20241859	16876	T	08/26/24	SUPPLIES/OTH OPER EXP			1,285.14
INVOICE: 4176898									011 -005-5201-00-10-000-	
VENDOR TOTALS		188,339.36 YTD INVOICED			1,285.14 YTD PAID				1,285.14	
13582 INGRAM, SHAWN										
120754	08/26/24	122989		16877	T	08/26/24	CONTRACT SERVICES			440.00
INVOICE: 2024.08.26 INGRAM									077 -075-5622-00-25-000-	
VENDOR TOTALS		7,600.00 YTD INVOICED			440.00 YTD PAID				440.00	
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
119929	08/26/24	122135	20240758	16878	T	08/26/24	PROFESSIONAL SERVICES			10,000.00
INVOICE: 10/0724									302 -300-5614-00-93-000-	
VENDOR TOTALS		100,000.00 YTD INVOICED			10,000.00 YTD PAID				10,000.00	
9551 INTEGRITY TRANSLATION										
120265	08/26/24	122492		16879	T	08/26/24	WITNESS/INTERPRETER EXP			360.00
INVOICE: CC-2022-CR-1666A									011 -039-5608-00-20-000-	
120266	08/26/24	122493		16879	T	08/26/24	WITNESS/INTERPRETER EXP			2,880.00
INVOICE: DC-2023-CR-1480									011 -039-5608-00-20-000-	
120267	08/26/24	122494		16879	T	08/26/24	WITNESS/INTERPRETER EXP			360.00
INVOICE: DC-2024-CR-0477									011 -039-5608-00-20-000-	
120268	08/26/24	122495		16879	T	08/26/24	WITNESS/INTERPRETER EXP			90.00
INVOICE: DC-2024-FM-1331									011 -039-5608-00-20-000-	
VENDOR TOTALS		37,620.00 YTD INVOICED			3,690.00 YTD PAID				3,690.00	
14115 ITSQUEST, INC.										
119990	08/26/24	122199	20240453	16880	T	08/26/24	CONTRACT SERVICES			131.88
INVOICE: 241429									011 -077-5622-00-70-000-	
120249	08/26/24	122476	20240453	16880	T	08/26/24	CONTRACT SERVICES			419.61
INVOICE: 241566									011 -077-5622-00-70-000-	
VENDOR TOTALS		289,248.56 YTD INVOICED			551.49 YTD PAID				551.49	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6101 J P MORGAN CHASE-BANK ONE										
	120717	08/12/24	122953		16881	T	08/26/24		ACI LIABILITY	162,285.38
	INVOICE: 08052024 JPM							011 -000-2106-00-00-000-		
VENDOR TOTALS			1,454,082.99	YTD INVOICED				168,475.76	YTD PAID	162,285.38
16187 JACKSON, ROSE										
	120041	08/26/24	122252		4021668	P	08/26/24		WELFARE - SHELTER	200.00
	INVOICE: 60825							011 -068-5910-00-55-000-		
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
16151 JAMES AARON ATTORNEY AT LAW PLLC										
	121108	08/26/24	123351		16882	T	08/26/24		APPOINTED ATTYS-CIVIL	195.00
	INVOICE: 2012-500676 JA							011 -039-5601-00-20-000-		
	121109	08/26/24	123352		16882	T	08/26/24		APPOINTED ATTYS-CIVIL	305.00
	INVOICE: 2013-505483 JA							011 -039-5601-00-20-000-		
	121110	08/26/24	123353		16882	T	08/26/24		APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-0931 JA							011 -039-5601-00-20-000-		
	121120	08/26/24	123363		16882	T	08/26/24		APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-0750 JA							011 -039-5601-00-20-000-		
	121121	08/26/24	123364		16882	T	08/26/24		APPOINTED ATTYS-CIVIL	215.00
	INVOICE: DC-2024-FM-1151B JA							011 -039-5601-00-20-000-		
	121124	08/26/24	123367		16882	T	08/26/24		APPOINTED ATTYS-CIVIL	480.00
	INVOICE: DC-2024-FM-1250B JA							011 -039-5601-00-20-000-		
VENDOR TOTALS			5,225.00	YTD INVOICED				1,715.00	YTD PAID	1,715.00
10553 JARNAGIN, LORRIE										
	119974	08/26/24	122183		4021669	P	08/26/24		TRAVEL AND TRAINING	168.00
	INVOICE: 09.03-06.24 LJ							011 -030-5503-00-10-000-		
VENDOR TOTALS			168.00	YTD INVOICED				168.00	YTD PAID	168.00
13964 JOHN DEERE (DEERE & COMPANY)										
	120664	08/26/24	122898	20241906	4021670	P	08/26/24		HEAVY EQUIPMENT	31,400.00
	INVOICE: 117637059							020 -190-6405-00-90-000-		
VENDOR TOTALS			31,400.00	YTD INVOICED				31,400.00	YTD PAID	31,400.00
7465 JOHNSON, CHAMAYNE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119966	08/26/24	122175			16883	T	08/26/24		TRAVEL AND TRAINING	336.00
INVOICE:	09.08-13.24	CJ						011 -047-5503-00-30-000-		
119967	08/26/24	122176			16883	T	08/26/24		TRAVEL AND TRAINING	107.00
INVOICE:	08.29-30.24	CJ						011 -047-5503-00-30-000-		
VENDOR TOTALS				1,115.00	YTD INVOICED			443.00	YTD PAID	443.00
3861	JOHNSTON, J. CRAIG									
120263	08/26/24	122490			4021671	P	08/26/24		APPOINTED ATTYS-CIVIL	520.00
INVOICE:	DC-2024-FM-1585	JCJ						011 -039-5601-00-20-000-		
121107	08/26/24	123350			4021671	P	08/26/24		APPOINTED ATTYS-CIVIL	280.00
INVOICE:	2011-55718A	JCJ						011 -039-5601-00-20-000-		
121114	08/26/24	123357			4021671	P	08/26/24		APPOINTED ATTYS-CIVIL	550.00
INVOICE:	DC-2023-FM-1520C	JCJ						011 -039-5601-00-20-000-		
121117	08/26/24	123360			4021671	P	08/26/24		APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2023-FM-2023B	JCJ						011 -039-5601-00-20-000-		
121122	08/26/24	123365			4021671	P	08/26/24		APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2024-FM-1344	JCJ						011 -039-5601-00-20-000-		
121123	08/26/24	123366			4021671	P	08/26/24		APPOINTED ATTYS-CIVIL	570.00
INVOICE:	DC-2024-FM-1469	JCJ						011 -039-5601-00-20-000-		
VENDOR TOTALS				45,622.50	YTD INVOICED			2,650.00	YTD PAID	2,650.00
10710	JOINER, GREG W, PhD									
120347	08/26/24	122575			4021672	P	08/26/24		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2024-CR-0214	GWJ						011 -039-5614-00-20-000-		
121209	08/26/24	123457			4021672	P	08/26/24		PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-270	GWJ						011 -039-5614-00-20-000-		
121221	08/26/24	123469			4021672	P	08/26/24		PROFESSIONAL SERVICES	1,250.00
INVOICE:	2016-409707	GWJ						011 -039-5614-00-20-000-		
VENDOR TOTALS				48,900.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
51963	JONES, DENIECE									
120337	08/26/24	122564			16884	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0194	DJ						011 -039-5603-00-20-000-		
120343	08/26/24	122570			16884	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0232	DJ						011 -039-5603-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121214	08/26/24 123462				16884	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0201 DJ							011 -039-5603-00-20-000-		
VENDOR TOTALS				29,610.00	YTD INVOICED			550.00	YTD PAID	550.00
14194	JSA ARCHITECTS, INC.									
119928	08/26/24 122134			20240699	4021673	P	08/26/24		PROFESSIONAL SERVICES	2,680.00
INVOICE:	2023-14-13							041 -061-5614-00-40-000-		
119950	08/26/24 122156			20241020	4021673	P	08/26/24		PROFESSIONAL SERVICES	600.00
INVOICE:	2023-59-05							041 -061-5614-00-40-000-		
119951	08/26/24 122158			20241126	4021673	P	08/26/24		PROFESSIONAL SERVICES	1,400.00
INVOICE:	2023-58-05							307 -300-5614-00-93-000-		
119996	08/26/24 122205			20240699	4021673	P	08/26/24		PROFESSIONAL SERVICES	2,947.50
INVOICE:	2023-14-14							041 -061-5614-00-40-000-		
120010	08/26/24 122219			20241020	4021673	P	08/26/24		PROFESSIONAL SERVICES	1,545.00
INVOICE:	2023-59-06							041 -061-5614-00-40-000-		
120053	08/26/24 122264			20240812	4021673	P	08/26/24		PROFESSIONAL SERVICES	5,002.50
INVOICE:	2023-26-09							041 -061-5614-00-40-000-		
120054	08/26/24 122265			20240812	4021673	P	08/26/24		PROFESSIONAL SERVICES	4,960.00
INVOICE:	2023-26-10							041 -061-5614-00-40-000-		
120056	08/26/24 122267			20240901	4021673	P	08/26/24		PROFESSIONAL SERVICES	3,807.50
INVOICE:	2023-22-15							041 -061-5614-00-40-000-		
120059	08/26/24 122270			20240901	4021673	P	08/26/24		PROFESSIONAL SERVICES	3,690.00
INVOICE:	2023-22-14							041 -061-5614-00-40-000-		
120073	08/26/24 122286			20241951	4021673	P	08/26/24		PROFESSIONAL SERVICES	34,122.50
INVOICE:	2021-67-17							041 -061-5614-00-40-000-		
VENDOR TOTALS				176,928.81	YTD INVOICED			60,755.00	YTD PAID	60,755.00
7870	JUAREZ, MICHELLE									
120020	08/26/24 122230				16885	T	08/26/24		TRAVEL AND TRAINING	198.00
INVOICE:	07.20-25.24 MJ							011 -033-5503-00-20-000-		
VENDOR TOTALS				198.00	YTD INVOICED			198.00	YTD PAID	198.00
11985	KANA, KYRIEA									
120015	08/26/24 122225				4021674	P	08/26/24		TRAVEL AND TRAINING	79.00
INVOICE:	09.09-12.24 KR							051 -051-5503-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		497.00 YTD INVOICED				79.00 YTD PAID				79.00
13766 KIDD, LEAANN										
120076	08/26/24 122290				16886	T	08/26/24		APPOINTED ATTYS-CIVIL	1,477.50
INVOICE:	DC-2021-FM-0906 LK							011 -039-5601-00-20-000-		
120269	08/26/24 122496				16886	T	08/26/24		APPOINTED ATTYS-CIVIL	820.00
INVOICE:	2009-546375C LK							011 -039-5601-00-20-000-		
121193	08/26/24 123441				16886	T	08/26/24		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2024-FM-1462 LK							011 -039-5601-00-20-000-		
VENDOR TOTALS		19,717.50 YTD INVOICED				2,537.50 YTD PAID				2,537.50
14590 KIMLEY-HORN AND ASSOCIATES, INC										
121317	08/26/24 123572			20240911	16887	T	08/26/24		CONTRACT SERVICES	48,835.69
INVOICE:	063126030-0624							301 -300-5622-00-93-000-		
VENDOR TOTALS		1,084,845.94 YTD INVOICED				48,835.69 YTD PAID				48,835.69
11021 KOFIL PRESERVATION										
119997	08/26/24 122206			20240853	16888	T	08/26/24		CONTRACT SERVICES	2,333.42
INVOICE:	INV-KT-016768							103 -003-5622-00-10-000-		
120253	08/26/24 122480			20241359	16888	T	08/26/24		CONTRACT SERVICES DC	13,307.21
INVOICE:	INV-KT-016739							094 -001-5625-00-10-000-		
120253	08/26/24 122480			20241359	16888	T	08/26/24		CONTRACT SERVICES	60,000.00
INVOICE:	INV-KT-016739							102 -023-5622-00-20-000-		
VENDOR TOTALS		244,417.78 YTD INVOICED				75,640.63 YTD PAID				75,640.63
6061 KUSS, DANIEL										
120524	08/26/24 122755				16889	T	08/26/24		CONTRACT SERVICES	127.50
INVOICE:	2024.08.26 KUSS							077 -075-5622-00-25-000-		
VENDOR TOTALS		1,742.50 YTD INVOICED				127.50 YTD PAID				127.50
50110 L P & L - GENERAL ASSISTANCE										
120043	08/26/24 122254				16890	T	08/26/24		WELFARE - UTILITIES	150.00
INVOICE:	61095							011 -068-5918-00-55-000-		
120066	08/26/24 122279				16890	T	08/26/24		WELFARE - UTILITIES	50.00
INVOICE:	61294							011 -068-5918-00-55-000-		

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120435	08/26/24	122663			16890	T	08/26/24		WELFARE - UTILITIES	13.73
INVOICE: 61482								011 -068-5918-00-55-000-		
120658	08/26/24	122892			16890	T	08/26/24		WELFARE - UTILITIES	65.74
INVOICE: 61607								011 -068-5918-00-55-000-		
120662	08/26/24	122897			16890	T	08/26/24		WELFARE - UTILITIES	121.30
INVOICE: 61625								011 -068-5918-00-55-000-		
121164	08/26/24	123409			16890	T	08/26/24		WELFARE - UTILITIES	150.00
INVOICE: 61687								011 -068-5918-00-55-000-		
VENDOR TOTALS		23,468.99	YTD INVOICED					550.77	YTD PAID	550.77
9421 LABATT FOOD SERVICE										
119917	08/26/24	122123		20240152	16891	T	08/26/24		FOOD	4,383.62
INVOICE: 07305470								057 -051-5219-00-35-000-		
119918	08/26/24	122124		20240152	16891	T	08/26/24		FOOD	153.03
INVOICE: 07305471								057 -051-5219-00-35-000-		
119919	08/26/24	122125		20240152	16891	T	08/26/24		FOOD	103.00
INVOICE: 07305472								057 -051-5219-00-35-000-		
121029	08/26/24	123265		20240152	16891	T	08/26/24		FOOD	166.70
INVOICE: 08091657								057 -051-5219-00-35-000-		
121030	08/26/24	123266		20240152	16891	T	08/26/24		FOOD	103.00
INVOICE: 08060886								057 -051-5219-00-35-000-		
VENDOR TOTALS		233,986.83	YTD INVOICED					4,909.35	YTD PAID	4,909.35
11788 LANGUAGE LINE SERVICES										
120527	08/26/24	122757		20240290	4021675	P	08/26/24		WITNESS/INTERPRETER EXP	88.51
INVOICE: 11365286								011 -039-5608-00-20-000-		
VENDOR TOTALS		1,986.65	YTD INVOICED					88.51	YTD PAID	88.51
16172 LEANNE LAGASSE COACHING AND CONSULTING, LLC										
121484	08/26/24	123744		20241984	4021676	P	08/26/24		PROFESSIONAL DEVELOPMENT	5,243.70
INVOICE: 1135								011 -013-5615-00-15-000-		
VENDOR TOTALS		5,243.70	YTD INVOICED					5,243.70	YTD PAID	5,243.70
13731 LEE LEWIS CONSTRUCTION										
120051	08/26/24	122261		20240729	4021677	P	08/26/24		OTHER IMPROVEMENTS	51,095.13
INVOICE: 7/23-2338								106 -001-6205-00-10-000-		

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121049	08/26/24	123290	20240706	4021677	P	08/26/24			BUILDINGS	318,467.32
INVOICE:	12/23-2320							307 -300-6100-00-93-000-		
VENDOR TOTALS		9,588,568.70	YTD INVOICED					369,562.45	YTD PAID	369,562.45
3662	LEXIS-NEXIS									
120034	08/26/24	122245	20240177	4021678	P	08/26/24			PROFESSIONAL SERVICES	775.00
INVOICE:	3095251651							081 -081-5614-00-25-000-		
120525	08/26/24	122754	20240289	4021678	P	08/26/24			LAW BOOKS	793.00
INVOICE:	3095268797							011 -039-5228-00-20-000-		
VENDOR TOTALS		15,680.00	YTD INVOICED					1,568.00	YTD PAID	1,568.00
14874	LLANO LOGISTICS INC									
120562	08/26/24	122792	20241959	4021679	P	08/26/24			EQUIPMENT OPER/MAINT	1,560.80
INVOICE:	080524							011 -047-5301-00-30-000-		
VENDOR TOTALS		3,230.55	YTD INVOICED					1,560.80	YTD PAID	1,560.80
11009	LOPEZ, SALOME									
119980	08/26/24	122189		4021680	P	08/26/24			TRAVEL AND TRAINING	107.00
INVOICE:	08.29-30.24 SL							011 -047-5503-00-30-000-		
VENDOR TOTALS		627.00	YTD INVOICED					107.00	YTD PAID	107.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
120108	08/26/24	122324		4021681	P	08/26/24			RESIDENT TRANSPORTATION	264.00
INVOICE:	07.2024 JJC							055 -051-5502-01-35-000-		
VENDOR TOTALS		4,895.46	YTD INVOICED					264.00	YTD PAID	264.00
15550	LUBBOCK COUNTY SHERIFF									
119954	08/26/24	122161	20241924	4021682	P	08/26/24			SHERIFF	170.21
INVOICE:	029673/07112024							011 -000-4346-00-00-000-		
VENDOR TOTALS		274.71	YTD INVOICED					170.21	YTD PAID	170.21
50123	LUBBOCK COUNTY SHERIFF'S									
121326	08/26/24	123581		4021683	P	08/26/24			INMATE TRANSPORTATION	1,498.77
INVOICE:	07.26-08.08.24 LSO							011 -048-5501-00-30-000-		
VENDOR TOTALS		26,641.57	YTD INVOICED					1,498.77	YTD PAID	1,498.77

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60206	LUBBOCK LIVE FESTIVAL FOR THE ARTS									
	121210	08/26/24	123458	20242003	16892	T	08/26/24		SUPPLIES/OTH OPER EXP	7,500.00
	INVOICE: 08312024	LBKLIVEFEST						105 -002-5201-00-10-000-		
	VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
50135	LUBBOCK REGIONAL MHMR CENTER									
	120551	08/26/24	122781	20240673	4021684	P	08/26/24		CONTRACT SERVICES	1,851.25
	INVOICE: 351							011 -039-5622-00-20-000-		
	VENDOR TOTALS			1,096,772.93	YTD INVOICED			1,851.25	YTD PAID	1,851.25
5224	LYNN COUNTY SHERIFF'S OFFICE									
	119963	08/26/24	122171	20240351	4021685	P	08/26/24		INMATE BOARD BILLS	42,900.00
	INVOICE: 07012024-07312024							011 -048-5905-00-30-000-		
	120014	08/26/24	122221	20241329	4021685	P	08/26/24		INMATE MEDICAL	64.00
	INVOICE: 07.2024	AH YS						011 -048-5611-00-30-000-		
	120016	08/26/24	122226	20241329	4021685	P	08/26/24		INMATE MEDICAL	34.00
	INVOICE: 07.2024	JA						011 -048-5611-00-30-000-		
	VENDOR TOTALS			325,636.18	YTD INVOICED			42,998.00	YTD PAID	42,998.00
8302	MADISON PARK APTS									
	121102	08/26/24	123345		4021686	P	08/26/24		WELFARE - SHELTER	200.00
	INVOICE: 61405							011 -068-5910-00-55-000-		
	121103	08/26/24	123346		4021686	P	08/26/24		WELFARE - SHELTER	200.00
	INVOICE: 61484							011 -068-5910-00-55-000-		
	VENDOR TOTALS			620.00	YTD INVOICED			400.00	YTD PAID	400.00
15285	MALLARD, DAVID S.									
	120526	08/26/24	122756		16893	T	08/26/24		CONTRACT SERVICES	266.00
	INVOICE: 2024.08.26	MALLARD						075 -075-5622-00-25-000-		
	VENDOR TOTALS			2,641.00	YTD INVOICED			266.00	YTD PAID	266.00
14787	MALLORY SAFETY & SUPPLY LLC									
	120116	08/26/24	122334	20241802	4021687	P	08/26/24		NON-CAPITAL EQUIPMENT	9,890.92
	INVOICE: 5957997							011 -046-5231-00-30-000-		
	VENDOR TOTALS			13,005.88	YTD INVOICED			9,890.92	YTD PAID	9,890.92

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15496 MALNORY, MICHAEL ROBERT										
	121141	08/26/24	123385		16894	T	08/26/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	240.00
	INVOICE: 61646									
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
15394 MARIMON BUSINESS SYSTEMS, LLC										
	119995	08/26/24	122204	20240544	16895	T	08/26/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	210.00
	INVOICE: 907372									
VENDOR TOTALS				2,100.00	YTD INVOICED			210.00	YTD PAID	210.00
3133 MARK'S PLUMBING PARTS										
	120024	08/26/24	122234	20240130	4021688	P	08/26/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	269.12
	INVOICE: INV002165858									
	120029	08/26/24	122240	20240139	4021688	P	08/26/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	193.76
	INVOICE: INV002163066									
VENDOR TOTALS				25,563.26	YTD INVOICED			462.88	YTD PAID	462.88
16154 MARTIN, NICOLE										
	120528	08/26/24	122758		4021689	P	08/26/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
	INVOICE: 2024.08.26 MARTIN N									
VENDOR TOTALS				180.00	YTD INVOICED			100.00	YTD PAID	100.00
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										
	121185	08/26/24	123432		4021690	P	08/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,102.50
	INVOICE: DC-2023-FM-0480 KL									
	121186	08/26/24	123433		4021690	P	08/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: DC-2023-FM-1288 KL									
	121194	08/26/24	123442		4021690	P	08/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	950.00
	INVOICE: DC-2024-FM-1524 KL									
	121197	08/26/24	123445		4021690	P	08/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE: DC-2023-FM-1875 KM									
	121201	08/26/24	123449		4021690	P	08/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2023-FM-1520 KM									
	121204	08/26/24	123452		4021690	P	08/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	960.00
	INVOICE: DC-2024-FM-1424 KM									

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121205	08/26/24 123453				4021690	P	08/26/24		APPOINTED ATTYS-CIVIL	940.00
INVOICE:	DC-2024-FM-1464 KM							011 -039-5601-00-20-000-		
121206	08/26/24 123454				4021690	P	08/26/24		APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2024-FM-1541 KM							011 -039-5601-00-20-000-		
VENDOR TOTALS				7,382.50	YTD INVOICED			7,382.50	YTD PAID	7,382.50
10709	MATTHEW HARRIS LAW PLLC									
120538	08/26/24 122768				16896	T	08/26/24		CONTRACT SERVICES	450.00
INVOICE:	2024.08.26 SNIEGOWSK							077 -075-5622-00-25-000-		
VENDOR TOTALS				3,150.00	YTD INVOICED			450.00	YTD PAID	450.00
1053	MAYFIELD PAPER CO.									
120030	08/26/24 122241			20240141	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	598.00
INVOICE:	4124096							011 -061-5201-00-40-000-		
120032	08/26/24 122243			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	1,432.97
INVOICE:	4129556							011 -047-5201-00-30-000-		
120033	08/26/24 122244			20240171	4021691	P	08/26/24		INMATE SUPPLIES	6,225.00
INVOICE:	4129234							011 -047-5226-00-30-000-		
120495	08/26/24 122724			20240141	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	166.00
INVOICE:	4133994							011 -061-5201-00-40-000-		
120496	08/26/24 122725			20240141	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	2,068.41
INVOICE:	4130078							011 -061-5201-00-40-000-		
120503	08/26/24 122732			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	73.64
INVOICE:	4133044							011 -047-5201-00-30-000-		
120504	08/26/24 122733			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	1,381.95
INVOICE:	4132782							011 -047-5201-00-30-000-		
120505	08/26/24 122734			20240173	4021691	P	08/26/24		KITCHEN SUPPLIES	222.95
INVOICE:	4132669							011 -047-5206-00-30-000-		
121143	08/26/24 123387			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	5,650.00
INVOICE:	4132841							011 -047-5201-00-30-000-		
121144	08/26/24 123388			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	4,519.35
INVOICE:	4130037							011 -047-5201-00-30-000-		
121145	08/26/24 123389			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	294.56
INVOICE:	4135417							011 -047-5201-00-30-000-		
121146	08/26/24 123390			20240170	4021691	P	08/26/24		SUPPLIES/OTH OPER EXP	4,531.19

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INVOICE: 4119002					011 -047-5201-00-30-000-					
VENDOR TOTALS		353,744.07 YTD INVOICED			27,164.02 YTD PAID				27,164.02	
15499 MCKENNON, KAYLA LEA										
120084	08/26/24	122298			16897	T	08/26/24	APPTD JUDGE/REPTER/PROSE	579.78	
INVOICE: 1213					011 -039-5607-00-20-000-					
121208	08/26/24	123456			16897	T	08/26/24	APPTD JUDGE/REPTER/PROSE	429.78	
INVOICE: 1214					011 -039-5607-00-20-000-					
VENDOR TOTALS		4,897.80 YTD INVOICED			1,009.56 YTD PAID				1,009.56	
13105 MCNEILL, BRIAN										
121228	08/26/24	123476			16898	T	08/26/24	TRAVEL AND TRAINING	91.00	
INVOICE: 07.09-10.24 BM					164 -040-5503-00-25-000-					
VENDOR TOTALS		624.00 YTD INVOICED			91.00 YTD PAID				91.00	
15416 NEBRASKALAND TIRE INC.										
120095	08/26/24	122310	20240062	4021692	P	08/26/24	VEHICLE OPERATION/MAINT	62.78		
INVOICE: 44393					011 -072-5302-00-60-000-					
120199	08/26/24	122424	20240183	4021692	P	08/26/24	VEHICLE OPERATION/MAINT	125.00		
INVOICE: 17228					011 -046-5302-00-30-000-					
120200	08/26/24	122425	20240183	4021692	P	08/26/24	VEHICLE OPERATION/MAINT	150.00		
INVOICE: 17356					011 -046-5302-00-30-000-					
120632	08/26/24	122866	20240146	4021692	P	08/26/24	EQUIPMENT OPER/MAINT	40.00		
INVOICE: 19206					020 -190-5301-00-90-000-					
120633	08/26/24	122867	20240146	4021692	P	08/26/24	EQUIPMENT OPER/MAINT	35.00		
INVOICE: 19209					020 -190-5301-00-90-000-					
VENDOR TOTALS		50,003.62 YTD INVOICED			412.78 YTD PAID				412.78	
53313 MENDEZ, JESSE										
120336	08/26/24	122563			16899	T	08/26/24	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2024-JV-0190A JM					011 -039-5603-00-20-000-					
121054	08/26/24	123295			16899	T	08/26/24	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2024-JV-0158 JM					011 -039-5603-00-20-000-					
121059	08/26/24	123301			16899	T	08/26/24	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2024-JMAG-0236 JM					011 -039-5603-00-20-000-					

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121213	08/26/24 123461				16899	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0184 JM							011 -039-5603-00-20-000-		
VENDOR TOTALS		20,100.00	YTD INVOICED					650.00	YTD PAID	650.00
14340	METOCEAN TELEMATICS LIMITED									
120255	08/26/24 122482	20241819			4021693	P	08/26/24		SUPPLIES/OTH OPER EXP	1,300.00
INVOICE:	INV009503							164 -040-5201-00-25-000-		
VENDOR TOTALS		1,300.00	YTD INVOICED					1,300.00	YTD PAID	1,300.00
14578	MILLER MORTUARY & TRANSPORT									
120250	08/26/24 122477	20240495			4021694	P	08/26/24		CONTRACT SERVICES	1,875.00
INVOICE:	07.2024x9							011 -045-5622-00-30-000-		
VENDOR TOTALS		17,406.00	YTD INVOICED					1,875.00	YTD PAID	1,875.00
12818	MILLER, JARED									
120262	08/26/24 122489				16900	T	08/26/24		APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2024-FM-1076 JM							011 -039-5601-00-20-000-		
120271	08/26/24 122498				16900	T	08/26/24		APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2023-FM-2003C JM							011 -039-5601-00-20-000-		
120273	08/26/24 122500				16900	T	08/26/24		APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2024-FM-0950C JM							011 -039-5601-00-20-000-		
120274	08/26/24 122501				16900	T	08/26/24		APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2024-FM-1230 JM							011 -039-5601-00-20-000-		
120342	08/26/24 122569				16900	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0231 JM							011 -039-5603-00-20-000-		
121217	08/26/24 123465				16900	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0239 JM							011 -039-5603-00-20-000-		
121219	08/26/24 123467				16900	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0242 JM							011 -039-5603-00-20-000-		
VENDOR TOTALS		43,782.50	YTD INVOICED					1,620.00	YTD PAID	1,620.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
120120	08/26/24 122340				4021695	P	08/26/24		WELFARE - SHELTER	240.00
INVOICE:	61216							011 -068-5910-00-55-000-		
VENDOR TOTALS		2,962.89	YTD INVOICED					240.00	YTD PAID	240.00

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16192 MONTGOMERY, ZELDA A										
	120626	08/26/24	122860		4021696	P	08/26/24		PREPAID EXPENSES/CONTRACT	199.00
	INVOICE: 09.03-06.24	ZM						011 -000-1626-00-00-000-		
VENDOR TOTALS				199.00	YTD INVOICED			199.00	YTD PAID	199.00
7757 MORGESON, TERRI										
	120077	08/26/24	122291		16901	T	08/26/24		APPOINTED ATTYS-CIVIL	1,520.00
	INVOICE: DC-2023-FM-1552B	TMM						011 -039-5601-00-20-000-		
	120081	08/26/24	122295		16901	T	08/26/24		APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2024-FM-1541	TMM						011 -039-5601-00-20-000-		
	120259	08/26/24	122486		16901	T	08/26/24		APPOINTED ATTYS-CIVIL	1,368.75
	INVOICE: 2021-544644B	TMM						011 -039-5601-00-20-000-		
VENDOR TOTALS				22,905.00	YTD INVOICED			3,238.75	YTD PAID	3,238.75
2083 MORSCO, INC.										
	120497	08/26/24	122726	20240142	16902	T	08/26/24		BUILDING MAINTENANCE	225.00
	INVOICE: S118722156.001							011 -061-5305-00-40-000-		
	120498	08/26/24	122727	20240142	16902	T	08/26/24		BUILDING MAINTENANCE	68.76
	INVOICE: S118725888.001							011 -061-5305-00-40-000-		
	121025	08/26/24	123261	20240142	16902	T	08/26/24		BUILDING MAINTENANCE	296.84
	INVOICE: S118753180.001							011 -061-5305-00-40-000-		
VENDOR TOTALS				15,828.75	YTD INVOICED			590.60	YTD PAID	590.60
13884 MOSQUEDA, MARK										
	119976	08/26/24	122185		16903	T	08/26/24		TRAVEL AND TRAINING	336.00
	INVOICE: 09.08-13.24	MM						011 -047-5503-00-30-000-		
VENDOR TOTALS				336.00	YTD INVOICED			336.00	YTD PAID	336.00
15363 WALA PRODUCTIONS, INC										
	120115	08/26/24	122332	20241637	4021697	P	08/26/24		CAPITAL OUTLAY TECHNOLOGY	913,923.00
	INVOICE: 6761							011 -005-6605-00-10-000-		
VENDOR TOTALS				1,497,843.80	YTD INVOICED			913,923.00	YTD PAID	913,923.00
8207 MRS. BAIRDS BAKERIES										
	120639	08/26/24	122873	20240430	4021698	P	08/26/24		SUPPLIES/OTH OPER EXP	444.80
	INVOICE: 84058890005581							650 -057-5201-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,359.90 YTD INVOICED				444.80 YTD PAID				444.80
9703 MURRAY, LINDSEY										
121111	08/26/24 123354	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				93.75
INVOICE:	DC-2022-FM-1676A LM	011 -039-5601-00-20-000-								
121112	08/26/24 123355	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				50.00
INVOICE:	DC-2022-FM-2178 LM	011 -039-5601-00-20-000-								
121113	08/26/24 123356	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				930.00
INVOICE:	DC-2023-FM-1654A LM	011 -039-5601-00-20-000-								
121115	08/26/24 123358	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				931.00
INVOICE:	DC-2023-FM-1735A LM	011 -039-5601-00-20-000-								
121116	08/26/24 123359	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				380.51
INVOICE:	DC-2023-FM-1967A LM	011 -039-5601-00-20-000-								
121198	08/26/24 123446	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				225.00
INVOICE:	DC-2021-FM-0608E LM	011 -039-5601-00-20-000-								
121200	08/26/24 123448	16904 T 08/26/24				APPOINTED ATTYS-CIVIL				225.00
INVOICE:	DC-2022-FM-1185B LM	011 -039-5601-00-20-000-								
VENDOR TOTALS		72,508.92 YTD INVOICED				2,835.26 YTD PAID				2,835.26
14029 MIRABAL, SYLVIA										
121138	08/26/24 123382	4021699 P 08/26/24				WELFARE - SHELTER				200.00
INVOICE:	61644	011 -068-5910-00-55-000-								
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
5826 NARDIS, INC.										
119934	08/26/24 122141	20241000	4021700 P 08/26/24	UNIFORMS				130.16		
INVOICE:	0260479-IN	011 -047-5224-00-30-000-								
119935	08/26/24 122142	20241000	4021700 P 08/26/24	UNIFORMS				273.00		
INVOICE:	0262561-IN	011 -047-5224-00-30-000-								
119936	08/26/24 122143	20241000	4021700 P 08/26/24	UNIFORMS				97.24		
INVOICE:	0261788-IN	011 -047-5224-00-30-000-								
119948	08/26/24 122154	20241000	4021700 P 08/26/24	UNIFORMS				3.99		
INVOICE:	0261787-IN	011 -047-5224-00-30-000-								
119949	08/26/24 122155	20241002	4021700 P 08/26/24	UNIFORMS				127.00		
INVOICE:	0264540-IN	011 -046-5224-00-30-000-								

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119998	08/26/24	122207	20241000	4021700	P	08/26/24		UNIFORMS	85.99	
INVOICE:	0264542-IN						011 -047-5224-00-30-000-			
119999	08/26/24	122208	20241000	4021700	P	08/26/24		UNIFORMS	269.80	
INVOICE:	0264543-IN						011 -047-5224-00-30-000-			
120000	08/26/24	122209	20241000	4021700	P	08/26/24		UNIFORMS	118.24	
INVOICE:	0264541-IN						011 -047-5224-00-30-000-			
120001	08/26/24	122210	20241000	4021700	P	08/26/24		UNIFORMS	125.50	
INVOICE:	0264547-IN						011 -047-5224-00-30-000-			
120002	08/26/24	122211	20241000	4021700	P	08/26/24		UNIFORMS	110.21	
INVOICE:	0264544-IN						011 -047-5224-00-30-000-			
120003	08/26/24	122212	20241000	4021700	P	08/26/24		UNIFORMS	269.80	
INVOICE:	0264539-IN						011 -047-5224-00-30-000-			
120004	08/26/24	122213	20241000	4021700	P	08/26/24		UNIFORMS	369.80	
INVOICE:	0264546-IN						011 -047-5224-00-30-000-			
120005	08/26/24	122214	20241000	4021700	P	08/26/24		UNIFORMS	369.80	
INVOICE:	0264545-IN						011 -047-5224-00-30-000-			
120006	08/26/24	122215	20241000	4021700	P	08/26/24		UNIFORMS	269.80	
INVOICE:	0264537-IN						011 -047-5224-00-30-000-			
120008	08/26/24	122217	20241000	4021700	P	08/26/24		UNIFORMS	269.80	
INVOICE:	0264538-IN						011 -047-5224-00-30-000-			
VENDOR TOTALS		48,020.69	YTD INVOICED				2,890.13	YTD PAID	2,890.13	
15751 NELSON PRESCRIPTION PHARMACY										
119958	08/26/24	122166	20240078	4021701	P	08/26/24		INMATE MEDICAL	76.00	
INVOICE:	07272024/2269						011 -048-5611-00-30-000-			
VENDOR TOTALS		561.16	YTD INVOICED				76.00	YTD PAID	76.00	
7776 O'REILLY AUTO STORES, INC.										
120217	08/26/24	122444	20240194	4021702	P	08/26/24		VEHICLE OPERATION/MAINT	186.84	
INVOICE:	1007-391161						011 -046-5302-00-30-000-			
120218	08/26/24	122445	20240194	4021702	P	08/26/24		VEHICLE OPERATION/MAINT	161.54	
INVOICE:	2098-172433						011 -046-5302-00-30-000-			
120219	08/26/24	122446	20240194	4021703	P	08/26/24		VEHICLE OPERATION/MAINT	14.30	
INVOICE:	2098-172446						011 -046-5302-00-30-000-			

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120220 INVOICE:	08/26/24 2098-173072	122447	20240194	4021703	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	20.17
	120221 INVOICE:	08/26/24 2098-173863	122448	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	76.47
	120222 INVOICE:	08/26/24 2098-174709	122449	20240194	4021703	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	28.76
	120223 INVOICE:	08/26/24 2098-174941	122450	20240194	4021703	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	4.47
	120224 INVOICE:	08/26/24 2098-178586	122451	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	130.51
	120225 INVOICE:	08/26/24 2098-180533	122452	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	35.99
	120226 INVOICE:	08/26/24 2098-180719	122453	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	90.99
	120227 INVOICE:	08/26/24 2098-181020	122454	20240194	4021703	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	21.66
	120228 INVOICE:	08/26/24 2098-181033	122455	20240194	4021703	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	17.82
	120229 INVOICE:	08/26/24 2098-181045	122456	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	59.99
	120230 INVOICE:	08/26/24 2098-181171	122457	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	75.51
	120231 INVOICE:	08/26/24 2098-181533	122458	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	181.79
	120232 INVOICE:	08/26/24 2098-181684	122459	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	61.62
	120233 INVOICE:	08/26/24 2098-182602	122460	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	132.37
	120234 INVOICE:	08/26/24 1006-315310	122461	20240194	4021703	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	29.97
	120235 INVOICE:	08/26/24 2098-174198	122462	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	655.43
	120236 INVOICE:	08/26/24 2098-178226	122463	20240194	4021702	P	08/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	135.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120237	08/26/24	122464	20240194	4021703	P	08/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	9.75
INVOICE:	2098-181325									
120238	08/26/24	122465	20240194	4021703	P	08/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	26.87
INVOICE:	2098-182904									
120239	08/26/24	122466	20240194	4021703	P	08/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	9.99
INVOICE:	2098-182919									
121092	08/26/24	123334		4021702	P	08/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-90.99
INVOICE:	2098-181050									
121093	08/26/24	123335		4021702	P	08/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-36.00
INVOICE:	2098-179241									
VENDOR TOTALS			79,719.16	YTD INVOICED				2,041.74	YTD PAID	2,041.74
14238 OFFICE STORE DEPOT, INC.										
120038	08/26/24	122249	20240256	4021704	P	08/26/24		011 -005-5622-00-10-000-	CONTRACT SERVICES	2,900.00
INVOICE:	353964									
VENDOR TOTALS			55,093.63	YTD INVOICED				2,900.00	YTD PAID	2,900.00
246 OFFICEWISE FURNITURE AND SUPPLIES										
119920	08/26/24	122126	20240179	16906	T	08/26/24		011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	62.70
INVOICE:	2431223-0									
119921	08/26/24	122127	20240179	16907	T	08/26/24		011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	23.60
INVOICE:	2430581-0									
119922	08/26/24	122128	20240179	16906	T	08/26/24		011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	277.94
INVOICE:	2429942-0									
119923	08/26/24	122129	20240179	16905	T	08/26/24		011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	507.30
INVOICE:	2429380-0									
119924	08/26/24	122130	20240179	16907	T	08/26/24		011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	38.67
INVOICE:	2427679-0									
119986	08/26/24	122195	20240421	16906	T	08/26/24		011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	155.97
INVOICE:	2428092-0									
119987	08/26/24	122196	20240421	16906	T	08/26/24		011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	92.67
INVOICE:	2428094-0									
119994	08/26/24	122203	20240534	16907	T	08/26/24		011 -011-5201-00-15-000-	SUPPLIES/OTH OPER EXP	37.51
INVOICE:	2431216-0									
120138	08/26/24	122358	20240574	16905	T	08/26/24			SUPPLIES/OTH OPER EXP	500.97

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INVOICE:	2431635-0							011 -002-5201-00-10-000-		
120174	08/26/24	122394	20240006	16906	T	08/26/24		SUPPLIES/OTH OPER EXP	209.29	
INVOICE:	2428187-0							164 -040-5201-00-25-000-		
120545	08/26/24	122775	20240355	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	331.11	
INVOICE:	2430980-0							011 -014-5201-00-20-000-		
120616	08/26/24	122848	20240054	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	457.52	
INVOICE:	2428431-0							606 -057-5201-00-35-000-		
120617	08/26/24	122849	20240054	16907	T	08/26/24		SUPPLIES/OTH OPER EXP	22.50	
INVOICE:	2428411-1							606 -057-5201-00-35-000-		
120634	08/26/24	122868	20240151	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	1,234.27	
INVOICE:	2431933-0							011 -040-5201-00-25-000-		
120636	08/26/24	122870	20240190	16906	T	08/26/24		SUPPLIES/OTH OPER EXP	231.12	
INVOICE:	2432244-0							011 -010-5201-00-15-000-		
120643	08/26/24	122877	20240503	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	352.74	
INVOICE:	2432248-0							011 -031-5201-00-20-000-		
120646	08/26/24	122880	20240626	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	597.00	
INVOICE:	2431565-0							011 -023-5201-00-20-000-		
120647	08/26/24	122881	20240626	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	459.41	
INVOICE:	2431402-0							011 -023-5201-00-20-000-		
120929	08/26/24	123164	20240006	16906	T	08/26/24		SUPPLIES/OTH OPER EXP	103.56	
INVOICE:	2432314-0							164 -040-5201-00-25-000-		
121026	08/26/24	123262	20240143	16907	T	08/26/24		SUPPLIES/OTH OPER EXP	25.54	
INVOICE:	2431981-0							011 -061-5201-00-40-000-		
121033	08/26/24	123270	20240199	16906	T	08/26/24		SUPPLIES/OTH OPER EXP	117.99	
INVOICE:	2431851-0							011 -046-5201-00-30-000-		
121038	08/26/24	123275	20240329	16906	T	08/26/24		SUPPLIES/OTH OPER EXP	59.11	
INVOICE:	2432397-0							075 -075-5201-00-25-000-		
121041	08/26/24	123279	20240420	16906	T	08/26/24		SUPPLIES/OTH OPER EXP	49.75	
INVOICE:	2432399-0							076 -076-5201-00-25-000-		
121042	08/26/24	123280	20240423	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	1,610.24	
INVOICE:	2430577-0							051 -051-5201-00-35-000-		
121043	08/26/24	123282	20240423	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	488.04	
INVOICE:	2430955-0							051 -051-5201-00-35-000-		
121044	08/26/24	123283	20240423	16905	T	08/26/24		SUPPLIES/OTH OPER EXP	317.65	

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INVOICE:	2432256-0							051 -051-5201-00-35-000-		
121089	08/26/24	123331	20240642	16905	T	08/26/24		011 -033-5201-00-20-000-	SUPPLIES/OTH OPER EXP	458.05
INVOICE:	2432356-0									
121137	08/26/24	123381	20240150	16905	T	08/26/24		011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	360.91
INVOICE:	2432435-0									
121139	08/26/24	123383	20240150	16906	T	08/26/24		011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	89.25
INVOICE:	2432435-1									
121147	08/26/24	123392	20240355	16906	T	08/26/24		011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	231.30
INVOICE:	2432082-0									
121149	08/26/24	123394	20240355	16906	T	08/26/24		011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	45.29
INVOICE:	2432404-0									
121150	08/26/24	123395	20240423	16905	T	08/26/24		051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	1,041.49
INVOICE:	2432476-0									
121312	08/26/24	123565	20240355	16906	T	08/26/24		011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	61.78
INVOICE:	2432722-0									
121313	08/26/24	123566	20240355	16905	T	08/26/24		011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	405.71
INVOICE:	2432655-0									
121314	08/26/24	123567	20240355	16906	T	08/26/24		011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	81.96
INVOICE:	2432734-0									
121315	08/26/24	123568	20240355	16907	T	08/26/24		011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	36.55
INVOICE:	2432771-0									
VENDOR TOTALS			279,240.86	YTD INVOICED				11,176.46	YTD PAID	11,176.46
15895	ONIN STAFFING LLC									
119988	08/26/24	122197	20240428	16908	T	08/26/24		011 -077-5622-00-70-000-	CONTRACT SERVICES	3,627.80
INVOICE:	1302426									
120103	08/26/24	122318	20240428	16908	T	08/26/24		011 -077-5622-00-70-000-	CONTRACT SERVICES	2,167.20
INVOICE:	1304462									
VENDOR TOTALS			509,391.38	YTD INVOICED				5,795.00	YTD PAID	5,795.00
14264	PARRISH, CURTIS									
119984	08/26/24	122193		16909	T	08/26/24		011 -002-5503-00-10-000-	TRAVEL AND TRAINING	621.29
INVOICE:	07.30-08.01.24	CP								
VENDOR TOTALS			1,902.85	YTD INVOICED				621.29	YTD PAID	621.29

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14982 PARTS TOWN LLC										
120506	08/26/24	122735	20240174	4021705	P	08/26/24			EQUIPMENT OPER/MAINT	1,073.53
INVOICE: 2103094864								011 -047-5301-00-30-000-		
VENDOR TOTALS			20,698.53	YTD INVOICED				1,073.53	YTD PAID	1,073.53
11771 PENN, AMY										
120755	08/26/24	122990		16910	T	08/26/24			CONTRACT SERVICES	75.00
INVOICE: 2024.08.26 PENN								077 -075-5622-00-25-000-		
120755	08/26/24	122990		16910	T	08/26/24			CONTRACT SERVICES	250.00
INVOICE: 2024.08.26 PENN								097 -001-5622-00-10-000-		
VENDOR TOTALS			19,675.00	YTD INVOICED				325.00	YTD PAID	325.00
16205 PEREZ, JUAN										
121098	08/26/24	123341		4021706	P	08/26/24			WELFARE - SHELTER	240.00
INVOICE: 61124								011 -068-5910-00-55-000-		
VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
13778 PHYSICAL THERAPY TODAY OF LUBBOCK										
120125	08/26/24	122345	20241956	4021707	P	08/26/24			PROFESSIONAL SERVICES	30,000.00
INVOICE: PTT-1000								401 -400-5614-00-94-000-		
VENDOR TOTALS			30,000.00	YTD INVOICED				30,000.00	YTD PAID	30,000.00
7193 PICK-UP PALS, INC.										
120121	08/26/24	122339	20241915	4021708	P	08/26/24			VEHICLE OPERATION/MAINT	1,820.00
INVOICE: 57654								011 -046-5302-00-30-000-		
VENDOR TOTALS			12,604.86	YTD INVOICED				1,820.00	YTD PAID	1,820.00
16147 PICKETT, BENJAMIN D										
120532	08/26/24	122763		16911	T	08/26/24			CONTRACT SERVICES	400.00
INVOICE: 2024.08.26 PICKETT								075 -075-5622-00-25-000-		
VENDOR TOTALS			960.00	YTD INVOICED				400.00	YTD PAID	400.00
16052 PIERCE, JENNIFER RHEA										
120756	08/26/24	122991		16912	T	08/26/24			CONTRACT SERVICES	120.00
INVOICE: 2024.08.26 PIERCE								077 -075-5622-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,740.00 YTD INVOICED				120.00 YTD PAID				120.00
401 PITNEY BOWES										
121156	08/26/24	123401	20240533	16913	T	08/26/24			RENTALS AND LEASES	5,785.68
INVOICE: 3319493634						011	-011-5701-00-15-000-			
VENDOR TOTALS		26,648.04 YTD INVOICED				5,785.68 YTD PAID				5,785.68
3858 PLAINS PRESORT SERVICES, LTD										
119926	08/26/24	122132	20240513	16914	T	08/26/24			POSTAGE	71.18
INVOICE: 614387						011	-007-5225-00-10-000-			
119927	08/26/24	122133	20240513	16914	T	08/26/24			POSTAGE	20.58
INVOICE: 614499						011	-007-5225-00-10-000-			
119992	08/26/24	122201	20240513	16914	T	08/26/24			POSTAGE	118.86
INVOICE: 613632						011	-007-5225-00-10-000-			
120110	08/26/24	122326	20240513	16914	T	08/26/24			POSTAGE	23.84
INVOICE: 614637						011	-007-5225-00-10-000-			
120251	08/26/24	122478	20240513	16914	T	08/26/24			POSTAGE	130.60
INVOICE: 614749						011	-007-5225-00-10-000-			
120550	08/26/24	122780	20240513	16914	T	08/26/24			POSTAGE	123.55
INVOICE: 614975						011	-007-5225-00-10-000-			
121048	08/26/24	123289	20240513	16914	T	08/26/24			POSTAGE	278.94
INVOICE: 615030						011	-007-5225-00-10-000-			
121154	08/26/24	123399	20240513	16914	T	08/26/24			POSTAGE	16.42
INVOICE: 615143						011	-007-5225-00-10-000-			
121316	08/26/24	123570	20240513	16914	T	08/26/24			POSTAGE	159.54
INVOICE: 615252						011	-007-5225-00-10-000-			
VENDOR TOTALS		29,445.60 YTD INVOICED				943.51 YTD PAID				943.51
406 POLLARD FRIENDLY FORD										
120201	08/26/24	122426	20240185	4021709	P	08/26/24			VEHICLE OPERATION/MAINT	1,564.50
INVOICE: S26074						011	-046-5302-00-30-000-			
VENDOR TOTALS		57,366.36 YTD INVOICED				1,564.50 YTD PAID				1,564.50
13007 POWERDMS, INC.										
121328	08/26/24	123583	20242011	16915	T	08/26/24			SOFTWARE MAINTENANCE	15,014.60

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: INV-53387							011 -005-5308-00-10-000-		
		VENDOR TOTALS		15,014.60	YTD INVOICED				15,014.60	YTD PAID	15,014.60
11988	RATLIFF, THERESA										
	120080	08/26/24	122294			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2024-FM-1524	TR							011 -039-5601-00-20-000-		
	121119	08/26/24	123362			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-0137E	TR							011 -039-5601-00-20-000-		
	121199	08/26/24	123447			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2022-FM-1856G	TR							011 -039-5601-00-20-000-		
	121202	08/26/24	123450			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2024-FM-0670	TR							011 -039-5601-00-20-000-		
	121259	08/26/24	123507			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	217.50
	INVOICE: 2008-545376G	TR							011 -039-5601-00-20-000-		
	121260	08/26/24	123508			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	510.00
	INVOICE: 2011-557774B	TR							011 -039-5601-00-20-000-		
	121262	08/26/24	123510			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	390.00
	INVOICE: 2020-539890K	TR							011 -039-5601-00-20-000-		
	121263	08/26/24	123511			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	435.00
	INVOICE: 2020-540664B	TR							011 -039-5601-00-20-000-		
	121266	08/26/24	123514			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2023-FM-1180F	TR							011 -039-5601-00-20-000-		
	121267	08/26/24	123515			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2023-FM-1736D	TR							011 -039-5601-00-20-000-		
	121273	08/26/24	123521			16916	T	08/26/24		APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2024-FM-1320C	TR							011 -039-5601-00-20-000-		
	VENDOR TOTALS		120,241.68	YTD INVOICED					5,182.50	YTD PAID	5,182.50
15050	SANDERS, REBECCA ANNE										
	120335	08/26/24	122562			16917	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0183A	RS							011 -039-5603-00-20-000-		
	121055	08/26/24	123296			16917	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0177	RS							011 -039-5603-00-20-000-		
	VENDOR TOTALS		2,350.00	YTD INVOICED					400.00	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14166 REID, CHRISTINA										
	120579	08/26/24	122811		16918	T	08/26/24		TRAVEL AND TRAINING	143.38
	INVOICE: 07.2024	CR						011 -072-5503-00-60-000-		
VENDOR TOTALS			1,836.35	YTD INVOICED				143.38	YTD PAID	143.38
16068 NRG ENERGY, INC										
	120050	08/26/24	122262		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61155							011 -068-5918-00-55-000-		
	120055	08/26/24	122266		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61177							011 -068-5918-00-55-000-		
	120129	08/26/24	122349		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61408							011 -068-5918-00-55-000-		
	120436	08/26/24	122664		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61497							011 -068-5918-00-55-000-		
	121105	08/26/24	123348		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61638							011 -068-5918-00-55-000-		
	121106	08/26/24	123349		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61640							011 -068-5918-00-55-000-		
	121167	08/26/24	123412		4021710	P	08/26/24		WELFARE - UTILITIES	117.91
	INVOICE: 61701							011 -068-5918-00-55-000-		
	121211	08/26/24	123459		4021710	P	08/26/24		WELFARE - UTILITIES	150.00
	INVOICE: 61741							011 -068-5918-00-55-000-		
VENDOR TOTALS			5,191.91	YTD INVOICED				1,167.91	YTD PAID	1,167.91
15315 BOLDST REAL ESTATE, LLC										
	121101	08/26/24	123344		16919	T	08/26/24		WELFARE - SHELTER	200.00
	INVOICE: 61389							011 -068-5910-00-55-000-		
VENDOR TOTALS			2,080.00	YTD INVOICED				200.00	YTD PAID	200.00
11420 RITE OF PASSAGE, INC.										
	121134	08/26/24	123378	20240069	4021711	P	08/26/24		RESIDENTIAL NON-SECURE CD	8,525.00
	INVOICE: I-39917							054 -051-5441-00-35-000-		
	121134	08/26/24	123378	20240069	4021711	P	08/26/24		RESIDENTIAL PLACEMENTS	120.00
	INVOICE: I-39917							055 -051-5642-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					125,405.22	YTD INVOICED		8,645.00	YTD PAID	8,645.00
12078 ROBINSON, ERMA										
119969	08/26/24	122178			4021712	P	08/26/24		TRAVEL AND TRAINING	168.00
INVOICE:	09.03-06.24	ER						011 -030-5503-00-10-000-		
VENDOR TOTALS					168.00	YTD INVOICED		168.00	YTD PAID	168.00
50082 ROGERS, HARVEY & CRUTCHER										
120264	08/26/24	122491			4021713	P	08/26/24		APPTD JUDGE/REPTER/PROSE	550.00
INVOICE:	94583-CW							011 -039-5607-00-20-000-		
120346	08/26/24	122573			4021713	P	08/26/24		APPTD JUDGE/REPTER/PROSE	550.00
INVOICE:	94582-CW							011 -039-5607-00-20-000-		
VENDOR TOTALS					18,051.50	YTD INVOICED		1,100.00	YTD PAID	1,100.00
56290 ROWAN, DAVID										
120621	08/26/24	122853			16920	T	08/26/24		PREPAID EXPENSES/CONTRACT	199.00
INVOICE:	09.03-06.24	DR						011 -000-1626-00-00-000-		
VENDOR TOTALS					1,123.00	YTD INVOICED		199.00	YTD PAID	199.00
7278 ROWE, KELLY										
120770	08/26/24	123005			4021714	P	08/26/24		TRAVEL AND TRAINING	291.00
INVOICE:	09.08-13.24	KR						011 -047-5503-00-30-000-		
VENDOR TOTALS					2,174.00	YTD INVOICED		291.00	YTD PAID	291.00
13639 RUSH TRUCK CENTERS OF TEXAS										
121296	08/26/24	123547		20240065	4021715	P	08/26/24		EQUIPMENT OPER/MAINT	33.48
INVOICE:	3038288628							020 -190-5301-00-90-000-		
VENDOR TOTALS					218,195.89	YTD INVOICED		33.48	YTD PAID	33.48
12721 RUSSELL, TAMMY										
119982	08/26/24	122191			16921	T	08/26/24		TRAVEL AND TRAINING	107.00
INVOICE:	08.29-30.24	TR						011 -047-5503-00-30-000-		
VENDOR TOTALS					351.00	YTD INVOICED		107.00	YTD PAID	107.00
14519 SALTZMAN LAW FIRM										
120339	08/26/24	122566			16922	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-JV-0200	MS						011 -039-5603-00-20-000-		
121053	08/26/24	123294			16922	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2021-JV-0094E	MS						011 -039-5603-00-20-000-		
VENDOR TOTALS				5,150.00	YTD INVOICED			400.00	YTD PAID	400.00
13240	SARCHET PRINTING COMPANY									
120660	08/26/24	122894		20241842	4021716	P	08/26/24		SUPPLIES/OTH OPER EXP	122.85
INVOICE:	35333							011 -013-5201-00-15-000-		
VENDOR TOTALS				4,475.90	YTD INVOICED			122.85	YTD PAID	122.85
13903	SAUSEDAL, J'LYN									
120345	08/26/24	122572			4021717	P	08/26/24		COURT REPORTER TRANSCRIPT	442.50
INVOICE:	DC-2022-CR-2093	JS						011 -039-5605-00-20-000-		
VENDOR TOTALS				64,366.50	YTD INVOICED			442.50	YTD PAID	442.50
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
120187	08/26/24	122408		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	116.59
INVOICE:	2323371							011 -046-5302-00-30-000-		
120188	08/26/24	122410		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	249.76
INVOICE:	2325786							011 -046-5302-00-30-000-		
120189	08/26/24	122411		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	86.21
INVOICE:	2326650							011 -046-5302-00-30-000-		
120190	08/26/24	122413		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	111.47
INVOICE:	2329088							011 -046-5302-00-30-000-		
120191	08/26/24	122414		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	1,092.17
INVOICE:	2321136							011 -046-5302-00-30-000-		
120192	08/26/24	122415		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	79.57
INVOICE:	2326260							011 -046-5302-00-30-000-		
120193	08/26/24	122416		20240096	4021718	P	08/26/24		VEHICLE OPERATION/MAINT	32.58
INVOICE:	2326191							011 -046-5302-00-30-000-		
VENDOR TOTALS				17,434.83	YTD INVOICED			1,768.35	YTD PAID	1,768.35
15032	JOHN AND ANN ZWIACHER, INC.									
120186	08/26/24	122406		20240095	4021719	P	08/26/24		VEHICLE OPERATION/MAINT	509.60
INVOICE:	90541V							011 -046-5302-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,575.81 YTD INVOICED			509.60 YTD PAID			509.60		
8380 SCOTT, ROBERT										
120017	08/26/24	122227			16923	T	08/26/24		TRAVEL AND TRAINING	199.00
INVOICE:	07.21-24.24	RS						011 -072-5503-00-60-000-		
VENDOR TOTALS		2,600.00 YTD INVOICED			199.00 YTD PAID			199.00		
4941 SHAW, JIM										
120075	08/26/24	122289			16924	T	08/26/24		APPOINTED ATTYS-CIVIL	420.00
INVOICE:	2014-511343A	JS						011 -039-5601-00-20-000-		
120078	08/26/24	122292			16924	T	08/26/24		APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2024-FM-1089A	JS						011 -039-5601-00-20-000-		
120079	08/26/24	122293			16924	T	08/26/24		APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-1456	JS						011 -039-5601-00-20-000-		
120260	08/26/24	122487			16925	T	08/26/24		APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2023-FM-1264C	JS						011 -039-5601-00-20-000-		
120331	08/26/24	122558			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2022-JV-0105B	JS						011 -039-5603-00-20-000-		
120334	08/26/24	122561			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0180	JS						011 -039-5603-00-20-000-		
120338	08/26/24	122565			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0199	JS						011 -039-5603-00-20-000-		
120340	08/26/24	122567			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0200	JS						011 -039-5603-00-20-000-		
120341	08/26/24	122568			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0230	JS						011 -039-5603-00-20-000-		
120344	08/26/24	122571			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0233	JS						011 -039-5603-00-20-000-		
121056	08/26/24	123297			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0196	JS						011 -039-5603-00-20-000-		
121057	08/26/24	123298			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0198A	JS						011 -039-5603-00-20-000-		
121058	08/26/24	123300			16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0234	JS						011 -039-5603-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121118	08/26/24 123361				16924	T	08/26/24		APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2023-FM-2088D JS							011 -039-5601-00-20-000-		
121216	08/26/24 123464				16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0239 JS							011 -039-5603-00-20-000-		
121218	08/26/24 123466				16924	T	08/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0240 JS							011 -039-5603-00-20-000-		
VENDOR TOTALS		61,962.50	YTD INVOICED					3,090.00	YTD PAID	3,090.00
15447	SHAW, SHARON BILLINGSLEY									
120534	08/26/24 122764				16926	T	08/26/24		CONTRACT SERVICES	450.00
INVOICE:	2024.08.26 SHAW							075 -075-5622-00-25-000-		
VENDOR TOTALS		3,662.50	YTD INVOICED					450.00	YTD PAID	450.00
11879	SHAY, SUSAN D									
120270	08/26/24 122497				4021720	P	08/26/24		APPOINTED ATTYS-CIVIL	2,066.25
INVOICE:	DC-2022-FM-0172 SDS							011 -039-5601-00-20-000-		
120535	08/26/24 122765				4021720	P	08/26/24		CONTRACT SERVICES	150.00
INVOICE:	2024.08.26 SHAY							077 -075-5622-00-25-000-		
VENDOR TOTALS		5,756.25	YTD INVOICED					2,216.25	YTD PAID	2,216.25
2815	SHI-GOVERNMENT SOLUTIONS									
120063	08/26/24 122274	20241266			16927	T	08/26/24		CAPITAL OUTLAY TECHNOLOGY	3,245.00
INVOICE:	GB00534234							011 -005-6605-00-10-000-		
120561	08/26/24 122791	20241947			16927	T	08/26/24		SUPPLIES/OTH OPER EXP	200.00
INVOICE:	GB00534643							011 -072-5201-00-60-000-		
VENDOR TOTALS		1,064,337.12	YTD INVOICED					3,445.00	YTD PAID	3,445.00
16190	SILVER CREEK PROPERTY MANAGEMENT, LLC									
120042	08/26/24 122253				4021721	P	08/26/24		WELFARE - SHELTER	200.00
INVOICE:	61033							011 -068-5910-00-55-000-		
VENDOR TOTALS		200.00	YTD INVOICED					200.00	YTD PAID	200.00
10344	SLATE GROUP									
120256	08/26/24 122483	20241905			4021722	P	08/26/24		SUPPLIES/OTH OPER EXP	949.86
INVOICE:	207729011							011 -010-5201-00-15-000-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			75,280.17 YTD INVOICED			949.86 YTD PAID			949.86		
57481	SLATON NEWSPAPER, INC.										
120097	08/26/24	122312	20240090	4021723	P	08/26/24				PUBLICATIONS LEGAL NOTICE	36.00
INVOICE:	4117						011	-007-5229-00-10-000-			
VENDOR TOTALS			2,841.00 YTD INVOICED			36.00 YTD PAID			36.00		
15537	SOLIS-PEREZ, FEDERICO										
119970	08/26/24	122179		16928	T	08/26/24				TRAVEL AND TRAINING	107.00
INVOICE:	08.29-30.24	FSP					011	-047-5503-00-30-000-			
VENDOR TOTALS			107.00 YTD INVOICED			107.00 YTD PAID			107.00		
50103	SOUTH PLAINS ELEC. COOP.										
120046	08/26/24	122257		4021724	P	08/26/24				WELFARE - UTILITIES	101.00
INVOICE:	61113						011	-068-5918-00-55-000-			
120052	08/26/24	122263		4021724	P	08/26/24				WELFARE - UTILITIES	150.00
INVOICE:	61168						011	-068-5918-00-55-000-			
120762	08/26/24	122997	20240013	4021724	P	08/26/24				UTILITIES	597.41
INVOICE:	1247029						011	-061-5406-00-40-000-			
121062	08/26/24	123304	20241124	4021724	P	08/26/24				SUPPLIES/OTH OPER EXP	29.00
INVOICE:	06.30.24-07.30.24						164	-040-5201-00-25-000-			
121130	08/26/24	123374		4021724	P	08/26/24				WELFARE - UTILITIES	150.00
INVOICE:	61642						011	-068-5918-00-55-000-			
VENDOR TOTALS			12,259.84 YTD INVOICED			1,027.41 YTD PAID			1,027.41		
11602	SOUTHERN COMPUTER WAREHOUSE										
121203	08/26/24	123451	20241976	4021725	P	08/26/24				NON-CAPITAL EQUIPMENT	1,088.05
INVOICE:	INV00816864						011	-005-5231-00-10-000-			
VENDOR TOTALS			56,433.23 YTD INVOICED			1,088.05 YTD PAID			1,088.05		
8336	SOUTHERN TIRE MART										
120175	08/26/24	122396	20240052	4021726	P	08/26/24				EQUIPMENT OPER/MAINT	52.50
INVOICE:	4900113695						020	-190-5301-00-90-000-			
120195	08/26/24	122419	20240182	4021726	P	08/26/24				VEHICLE OPERATION/MAINT	558.20
INVOICE:	4900112514						011	-046-5302-00-30-000-			

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120196	08/26/24	122420	20240182	4021726	P	08/26/24			VEHICLE OPERATION/MAINT	684.20
INVOICE:	4900112765							011 -046-5302-00-30-000-		
120197	08/26/24	122422	20240182	4021726	P	08/26/24			VEHICLE OPERATION/MAINT	800.12
INVOICE:	4900113517							011 -046-5302-00-30-000-		
120198	08/26/24	122423	20240182	4021726	P	08/26/24			VEHICLE OPERATION/MAINT	1,368.40
INVOICE:	4900113208							011 -046-5302-00-30-000-		
120936	08/26/24	123171	20240052	4021726	P	08/26/24			EQUIPMENT OPER/MAINT	530.00
INVOICE:	4900113852							020 -190-5301-00-90-000-		
121129	08/26/24	123372	20240052	4021726	P	08/26/24			EQUIPMENT OPER/MAINT	419.84
INVOICE:	4900113980							020 -190-5301-00-90-000-		
121293	08/26/24	123543	20240052	4021726	P	08/26/24			EQUIPMENT OPER/MAINT	21.00
INVOICE:	4900114038							020 -190-5301-00-90-000-		
121294	08/26/24	123545	20240052	4021726	P	08/26/24			EQUIPMENT OPER/MAINT	52.50
INVOICE:	4900113817							020 -190-5301-00-90-000-		
121295	08/26/24	123546	20240052	4021726	P	08/26/24			EQUIPMENT OPER/MAINT	469.90
INVOICE:	490013979							020 -190-5301-00-90-000-		
VENDOR TOTALS			90,116.66	YTD INVOICED				4,956.66	YTD PAID	4,956.66
11968 SOWDER WILLIAM (BILL)										
120539	08/26/24	122770		16929	T	08/26/24			CONTRACT SERVICES	100.00
INVOICE:	2024.08.26	SOWDER						077 -075-5622-00-25-000-		
VENDOR TOTALS			3,425.00	YTD INVOICED				100.00	YTD PAID	100.00
14886 STAPLES, INC.										
121045	08/26/24	123285	20240501	16930	T	08/26/24			SUPPLIES/OTH OPER EXP	63.59
INVOICE:	6008935019							011 -045-5201-00-30-000-		
121311	08/26/24	123564	20240335	16930	T	08/26/24			SUPPLIES/OTH OPER EXP	99.27
INVOICE:	6008935018							011 -012-5201-00-15-000-		
VENDOR TOTALS			16,440.00	YTD INVOICED				162.86	YTD PAID	162.86
50286 STATE COMPTROLLER										
121010	08/26/24	123228	20240123	4021727	P	08/26/24			DUE TO CHILD PASS SAFETY	.05
INVOICE:	072024	CHILDSAFETYSEA						011 -000-2212-00-00-000-		
VENDOR TOTALS			768,571.92	YTD INVOICED				.05	YTD PAID	.05
10643 STRATFORD PLACE APTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121163	08/26/24 123408				4021728	P	08/26/24		WELFARE - SHELTER	220.00
INVOICE: 61658								011 -068-5910-00-55-000-		
121163	08/26/24 123408				4021728	P	08/26/24		WELFARE - UTILITIES	126.00
INVOICE: 61658								011 -068-5918-00-55-000-		
VENDOR TOTALS				912.00	YTD INVOICED			346.00	YTD PAID	346.00
13657	TARBOX, MAX									
120541	08/26/24 122772				16931	T	08/26/24		CONTRACT SERVICES	50.00
INVOICE: 2024.08.26 TARBOX								075 -075-5622-00-25-000-		
VENDOR TOTALS				850.00	YTD INVOICED			50.00	YTD PAID	50.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
121173	08/26/24 123418	20241363			16932	T	08/26/24		RESIDENTIAL NON-SECURE CD	8,407.51
INVOICE: 19210								054 -051-5441-00-35-000-		
121174	08/26/24 123419	20241363			16932	T	08/26/24		RESIDENTIAL PLACEMENTS	8.97
INVOICE: 19133-1								055 -051-5642-00-35-000-		
VENDOR TOTALS				42,317.73	YTD INVOICED			8,416.48	YTD PAID	8,416.48
14435	TEICHELMAN, MARSHA									
120544	08/26/24 122774				16933	T	08/26/24		CONTRACT SERVICES	40.00
INVOICE: 2024.08.26 TEICHELMA								077 -075-5622-00-25-000-		
VENDOR TOTALS				1,280.00	YTD INVOICED			40.00	YTD PAID	40.00
15709	TERRACON CONSULTANTS, INC.									
120558	08/26/24 122788	20241909			16934	T	08/26/24		OTHER IMPROVEMENTS	4,570.00
INVOICE: TM44995								150 -046-6150-00-30-000-		
VENDOR TOTALS				29,079.50	YTD INVOICED			4,570.00	YTD PAID	4,570.00
16207	TERRELL, KATHRYN									
121155	08/26/24 123400				4021729	P	08/26/24		WELFARE - SHELTER	200.00
INVOICE: 61651								011 -068-5910-00-55-000-		
121155	08/26/24 123400				4021729	P	08/26/24		WELFARE - UTILITIES	34.00
INVOICE: 61651								011 -068-5918-00-55-000-		
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
5217	TERRY COUNTY SHERIFFS DEPT.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120031	08/26/24 122242	20240162	4021730 P	08/26/24				011 -048-5905-00-30-000-	INMATE BOARD BILLS	41,080.00
INVOICE:	07312024									
VENDOR TOTALS		275,405.00	YTD INVOICED					41,080.00	YTD PAID	41,080.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
120615	08/26/24 122847	20240001	4021731 P	08/26/24				164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	7.50
INVOICE:	TR225394/24									
VENDOR TOTALS		727.25	YTD INVOICED					7.50	YTD PAID	7.50
12827	THE LAW OFFICE OF JENNIFER MIRLL									
121190	08/26/24 123438		16935 T	08/26/24				011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	900.00
INVOICE:	DC-2024-FM-0912 JM									
VENDOR TOTALS		40,937.50	YTD INVOICED					900.00	YTD PAID	900.00
15328	MIMG CXXIX PARK SUB LLC									
120566	08/26/24 122798		4021732 P	08/26/24				011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE:	61267									
120567	08/26/24 122799		4021732 P	08/26/24				011 -068-5918-00-55-000-	WELFARE - UTILITIES	66.78
INVOICE:	61269									
VENDOR TOTALS		266.78	YTD INVOICED					266.78	YTD PAID	266.78
598	THOMSON REUTERS									
120035	08/26/24 122246	20240178	4021733 P	08/26/24				081 -081-6302-00-25-000-	BOOKS AND PERIODICALS	4,575.00
INVOICE:	850542594									
120045	08/26/24 122256	20240324	4021733 P	08/26/24				011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	766.84
INVOICE:	850582831									
120243	08/26/24 122470	20240303	4021733 P	08/26/24				011 -040-5228-00-25-000-	LAW BOOKS	1,740.13
INVOICE:	850574825									
VENDOR TOTALS		90,524.40	YTD INVOICED					7,081.97	YTD PAID	7,081.97
10329	THREET, SHANE									
119981	08/26/24 122190		16936 T	08/26/24				011 -047-5503-00-30-000-	TRAVEL AND TRAINING	336.00
INVOICE:	09.08-13.24 ST									
VENDOR TOTALS		443.00	YTD INVOICED					336.00	YTD PAID	336.00
12799	TRANSUNION RISK & ALTERNATIVE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119961	08/26/24	122169	20240261	4021734	P	08/26/24			SOFTWARE MAINTENANCE	2,100.00
INVOICE:	2350311-202407-1							011 -005-5308-00-10-000-		
VENDOR TOTALS		16,778.01	YTD INVOICED					2,100.00	YTD PAID	2,100.00
16145	TRI STAR INVESTMENTS									
121169	08/26/24	123414		4021735	P	08/26/24			WELFARE - SHELTER	200.00
INVOICE:	61676							011 -068-5910-00-55-000-		
121169	08/26/24	123414		4021735	P	08/26/24			WELFARE - UTILITIES	34.00
INVOICE:	61676							011 -068-5918-00-55-000-		
121170	08/26/24	123415		4021735	P	08/26/24			WELFARE - UTILITIES	146.70
INVOICE:	61679							011 -068-5918-00-55-000-		
VENDOR TOTALS		821.46	YTD INVOICED					380.70	YTD PAID	380.70
5406	TTU FAMILY THERAPY CLINIC									
120445	08/26/24	122674	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	1,945.00
INVOICE:	072924 POST							054 -051-5645-00-35-000-		
120563	08/26/24	122794	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	456.00
INVOICE:	072924 NON							054 -051-5645-00-35-000-		
120564	08/26/24	122795	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	2,667.50
INVOICE:	07292024 POST							054 -051-5645-00-35-000-		
120565	08/26/24	122796	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	365.00
INVOICE:	07292024 NON							054 -051-5645-00-35-000-		
121305	08/26/24	123557	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	12.50
INVOICE:	081224 POST							054 -051-5645-00-35-000-		
121306	08/26/24	123558	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	82.50
INVOICE:	081224 NON							054 -051-5645-00-35-000-		
121307	08/26/24	123559	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	350.00
INVOICE:	08122024 NON							054 -051-5645-00-35-000-		
121308	08/26/24	123560	20240071	4021736	P	08/26/24			CONTRACT SERVICES MH CD	1,585.00
INVOICE:	08122024 POST							054 -051-5645-00-35-000-		
VENDOR TOTALS		60,979.25	YTD INVOICED					7,463.50	YTD PAID	7,463.50
13848	TTU PSYCHOLOGICAL SCIENCES									
121320	08/26/24	123575	20241621	4021737	P	08/26/24			CONTRACT SERVICES	23,258.00
INVOICE:	1003							055 -051-5622-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,897.75 YTD INVOICED				23,258.00 YTD PAID				23,258.00
12312 TTUHSC PLANT OPERATIONS										
120064	08/26/24	122276		20241312	4021738	P	08/26/24		SUPPLIES/OTH OPER EXP	50.00
INVOICE: 1-109848								011 -045-5201-00-30-000-		
VENDOR TOTALS		75.00 YTD INVOICED				50.00 YTD PAID				50.00
9665 TX ASSOCIATION OF COUNTIES										
120531	08/26/24	122761		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	2,081.24
INVOICE: NRDD-0010845								011 -007-5801-00-10-000-		
120533	08/26/24	122762		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	700.20
INVOICE: NRDD-0010855								011 -007-5801-00-10-000-		
120536	08/26/24	122766		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	1,392.25
INVOICE: NRDD-0010856								011 -007-5801-00-10-000-		
120537	08/26/24	122767		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	4,496.91
INVOICE: NRDD-0010875								011 -007-5801-00-10-000-		
120540	08/26/24	122769		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	2,583.55
INVOICE: NRDD-0010939								011 -007-5801-00-10-000-		
120542	08/26/24	122771		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	3,184.90
INVOICE: NRDD-0010869								011 -007-5801-00-10-000-		
120543	08/26/24	122773		20240341	4021739	P	08/26/24		INSURANCE AND BONDS	200.00
INVOICE: NRDD-0010896								011 -007-5801-00-10-000-		
VENDOR TOTALS		571,024.99 YTD INVOICED				14,639.05 YTD PAID				14,639.05
10311 TX DEPT OF FAMILY & PROTECTIVE SVC										
120248	08/26/24	122475		20240446	4021740	P	08/26/24		INTER LOCAL AGREEMENTS	16,272.61
INVOICE: 08052024 3RD QTR								011 -049-5623-00-30-000-		
VENDOR TOTALS		47,861.09 YTD INVOICED				16,272.61 YTD PAID				16,272.61
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
120951	08/26/24	123187		20240118	4021741	P	08/26/24		CSCD-DPS FEES	1,181.30
INVOICE: 639								011 -000-229400-00-000-		
VENDOR TOTALS		20,165.52 YTD INVOICED				1,181.30 YTD PAID				1,181.30
11012 TX DEPT OF PUBLIC SAFETY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121037	08/26/24 123274	20240304	4021742	P	08/26/24			011 -040-5622-00-25-000-	CONTRACT SERVICES	17,204.95
INVOICE:	243271									
VENDOR TOTALS		176,349.98	YTD INVOICED					17,204.95	YTD PAID	17,204.95
16027	VISTRA PREFERRED, INC.									
120716	08/26/24 122952	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	1,444.67
INVOICE:	080324 901BUDDYHOLLY									
120718	08/26/24 122954	20241613	4021744	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	47.36
INVOICE:	080324 701 13TH									
120719	08/26/24 122955	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	3,427.83
INVOICE:	080324 701 MAIN									
120720	08/26/24 122956	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	93.95
INVOICE:	080324 805 15TH									
120721	08/26/24 122957	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	9,747.04
INVOICE:	080324 916 MAIN 4513									
120722	08/26/24 122958	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	12,858.15
INVOICE:	080324 916 MAIN 7151									
120723	08/26/24 122959	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	21,146.59
INVOICE:	080324 811 MAIN									
120724	08/26/24 122960	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	12,252.78
INVOICE:	080324 904 BROADWAY									
120725	08/26/24 122961	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	2,427.76
INVOICE:	080324 1302 CRICKETS									
120726	08/26/24 122962	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	19,285.89
INVOICE:	080324 3502HOLLY4210									
120727	08/26/24 122963	20241613	4021743	P	08/26/24			011 -061-5406-00-40-000-	UTILITIES	21,105.40
INVOICE:	080324 3502HOLLY2128									
120729	08/26/24 122965	20241649	4021743	P	08/26/24			051 -051-5406-00-35-000-	UTILITIES	9,608.33
INVOICE:	080324 2025AKRON6939									
120730	08/26/24 122966	20241649	4021743	P	08/26/24			051 -051-5406-00-35-000-	UTILITIES	480.28
INVOICE:	080324 2025AKRON2114									
120731	08/26/24 122967	20241649	4021743	P	08/26/24			051 -051-5406-00-35-000-	UTILITIES	491.03
INVOICE:	080324 2025AKRON9455									
120732	08/26/24 122968	20241757	4021743	P	08/26/24			650 -057-5406-00-35-000-	UTILITIES	5,806.91
INVOICE:	072724 3501HOLLY4817									

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120733	08/26/24	122969	20241613	4021743	P	08/26/24			UTILITIES	146.88
INVOICE:	080324	914 AVE G						011 -061-5406-00-40-000-		
VENDOR TOTALS		489,099.30	YTD INVOICED					120,370.85	YTD PAID	120,370.85
16074 VISTRA VISION LLC - GENERAL ASSISTANCE										
120062	08/26/24	122273		4021745	P	08/26/24			WELFARE - UTILITIES	50.00
INVOICE:	61287							011 -068-5918-00-55-000-		
120089	08/26/24	122303		4021745	P	08/26/24			WELFARE - UTILITIES	150.00
INVOICE:	61337							011 -068-5918-00-55-000-		
120127	08/26/24	122347		4021745	P	08/26/24			WELFARE - UTILITIES	58.16
INVOICE:	61379							011 -068-5918-00-55-000-		
120128	08/26/24	122348		4021745	P	08/26/24			WELFARE - UTILITIES	150.00
INVOICE:	61392							011 -068-5918-00-55-000-		
120434	08/26/24	122662		4021745	P	08/26/24			WELFARE - UTILITIES	105.57
INVOICE:	61480							011 -068-5918-00-55-000-		
120661	08/26/24	122895		4021745	P	08/26/24			WELFARE - UTILITIES	150.00
INVOICE:	61616							011 -068-5918-00-55-000-		
121161	08/26/24	123406		4021745	P	08/26/24			WELFARE - UTILITIES	68.74
INVOICE:	61656							011 -068-5918-00-55-000-		
121168	08/26/24	123413		4021745	P	08/26/24			WELFARE - UTILITIES	55.22
INVOICE:	61706							011 -068-5918-00-55-000-		
VENDOR TOTALS		3,239.80	YTD INVOICED					787.69	YTD PAID	787.69
14124 ULINE, INC.										
121178	08/26/24	123423	20241879	4021746	P	08/26/24			SUPPLIES/OTH OPER EXP	2,602.83
INVOICE:	180820447							055 -051-5201-00-35-000-		
VENDOR TOTALS		5,977.35	YTD INVOICED					2,602.83	YTD PAID	2,602.83
55911 UMC DEPT OF PHARMACY										
120645	08/26/24	122879	20240546	4021747	P	08/26/24			SUPPLIES/OTH OPER EXP	727.50
INVOICE:	0724							650 -057-5201-00-35-000-		
VENDOR TOTALS		5,452.50	YTD INVOICED					727.50	YTD PAID	727.50
2593 UNIFIRST CORP.										
119925	08/26/24	122131	20240223	4021748	P	08/26/24			SUPPLIES/OTH OPER EXP	23.76

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INVOICE:	2830133827							034 -194-5201-00-80-000-		
119959	08/26/24	122167	20240223	4021748	P	08/26/24		SUPPLIES/OTH OPER EXP	23.76	
INVOICE:	2830128693							034 -194-5201-00-80-000-		
119960	08/26/24	122168	20240223	4021748	P	08/26/24		SUPPLIES/OTH OPER EXP	23.76	
INVOICE:	2830131244							034 -194-5201-00-80-000-		
119991	08/26/24	122200	20240465	4021748	P	08/26/24		SUPPLIES/OTH OPER EXP	63.85	
INVOICE:	2830133425							011 -057-5201-00-35-000-		
120104	08/26/24	122319	20240465	4021748	P	08/26/24		SUPPLIES/OTH OPER EXP	56.96	
INVOICE:	2830134679							011 -057-5201-00-35-000-		
120240	08/26/24	122467	20240195	4021748	P	08/26/24		CONTRACT SERVICES	42.28	
INVOICE:	2830131973							011 -046-5622-00-30-000-		
120241	08/26/24	122468	20240195	4021748	P	08/26/24		CONTRACT SERVICES	35.09	
INVOICE:	2830133424							011 -046-5622-00-30-000-		
VENDOR TOTALS			6,037.78	YTD INVOICED				269.46	YTD PAID	269.46
15041	FIBER PLATFORM, LLC									
119912	08/26/24	122116	20240031	16937	T	08/26/24		COMMUNICATIONS - MONTHLY	1,956.53	
INVOICE:	SI-24-027678							011 -005-5401-00-10-000-		
VENDOR TOTALS			30,170.48	YTD INVOICED				1,956.53	YTD PAID	1,956.53
11528	UNIVERSITY MEDICAL CENTER									
120446	08/26/24	122675	20240086	4021749	P	08/26/24		FOOD	179.75	
INVOICE:	106090-135							011 -047-5219-00-30-000-		
VENDOR TOTALS			7,077.31	YTD INVOICED				179.75	YTD PAID	179.75
14805	VAHORA, RESHMA									
120111	08/26/24	122327	20240531	16938	T	08/26/24		CONTRACT SERVICES	3,666.67	
INVOICE:	07.01-31.2024							650 -057-5622-00-35-000-		
VENDOR TOTALS			40,333.37	YTD INVOICED				3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
119993	08/26/24	122202	20240526	16939	T	08/26/24		CONTRACT SERVICES	500.00	
INVOICE:	07.2024							650 -057-5622-00-35-000-		
121380	08/26/24	123635	20240526	16939	T	08/26/24		CONTRACT SERVICES	500.00	
INVOICE:	06.2024							650 -057-5622-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,500.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
15988	VELAZQUEZ, ASHLEY									
121258	08/26/24	123506			4021750	P	08/26/24		TRAVEL AND TRAINING	113.67
INVOICE:	07.21-24.24A	AV						606 -057-5503-00-35-000-		
VENDOR TOTALS		345.20 YTD INVOICED			113.67 YTD PAID			113.67		
8456	VERIZON WIRELESS									
120074	08/26/24	122288	20240799	4021751	P	08/26/24			COMMUNICATIONS - MONTHLY	76.28
INVOICE:	9968757171							011 -045-5401-00-30-000-		
120437	08/26/24	122665	20240004	4021751	P	08/26/24			SUPPLIES/OTH OPER EXP	75.98
INVOICE:	9969244159							164 -040-5201-00-25-000-		
121288	08/26/24	123536	20240018	4021751	P	08/26/24			COMMUNICATIONS - MONTHLY	408.44
INVOICE:	9971184292							011 -005-5401-00-10-000-		
VENDOR TOTALS		97,624.43 YTD INVOICED			560.70 YTD PAID			560.70		
56669	NTS COMMUNICATIONS, LLC									
120112	08/26/24	122328	20240560	4021752	P	08/26/24			COMMUNICATIONS - MONTHLY	109.99
INVOICE:	042211901080424							032 -192-5401-00-80-000-		
120628	08/26/24	122862	20240084	4021752	P	08/26/24			UTILITIES	662.96
INVOICE:	025233901072624							650 -057-5406-00-35-000-		
VENDOR TOTALS		84,973.73 YTD INVOICED			772.95 YTD PAID			772.95		
13869	VRC COMPANIES, LLC									
120109	08/26/24	122323	20240497	4021753	P	08/26/24			SUPPLIES/OTH OPER EXP	195.51
INVOICE:	4375779							011 -045-5201-00-30-000-		
VENDOR TOTALS		2,389.36 YTD INVOICED			195.51 YTD PAID			195.51		
11931	WAGeworks, INC.									
120242	08/26/24	122469	20240285	4021754	P	08/26/24			CONTRACT SERVICES	153.45
INVOICE:	0724-DR40227							401 -400-5622-00-94-000-		
VENDOR TOTALS		1,519.65 YTD INVOICED			153.45 YTD PAID			153.45		
41	IMPERIAL BAG & PAPER CO LLC									
121027	08/26/24	123263	20240145	16940	T	08/26/24			SUPPLIES/OTH OPER EXP	1,580.37
INVOICE:	L086122 00 00							011 -061-5201-00-40-000-		

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,201.85 YTD INVOICED				1,580.37 YTD PAID				1,580.37
14263 WALKER, ALESHA MALEE										
120261	08/26/24	122488			16941	T	08/26/24		APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2023-FM-2189A	AW						011 -039-5601-00-20-000-		
120272	08/26/24	122499			16941	T	08/26/24		APPOINTED ATTYS-CIVIL	540.00
INVOICE:	DC-2023-FM-2098C	AW						011 -039-5601-00-20-000-		
VENDOR TOTALS		9,220.00 YTD INVOICED				810.00 YTD PAID				810.00
2238 WALKER SIMS OIL CO., INC.										
120438	08/26/24	122666		20240035	4021755	P	08/26/24		VEHICLE OPERATION/MAINT	1,624.44
INVOICE:	53193							020 -190-5302-00-90-000-		
120571	08/26/24	122803		20241963	4021755	P	08/26/24		EQUIPMENT OPER/MAINT	183.00
INVOICE:	52717							011 -047-5301-00-30-000-		
120572	08/26/24	122804		20241963	4021755	P	08/26/24		EQUIPMENT OPER/MAINT	196.95
INVOICE:	52639							011 -047-5301-00-30-000-		
120573	08/26/24	122805		20241963	4021755	P	08/26/24		EQUIPMENT OPER/MAINT	104.00
INVOICE:	52651							011 -047-5301-00-30-000-		
120574	08/26/24	122806		20241963	4021755	P	08/26/24		EQUIPMENT OPER/MAINT	93.10
INVOICE:	52689							011 -047-5301-00-30-000-		
120575	08/26/24	122807		20241963	4021755	P	08/26/24		EQUIPMENT OPER/MAINT	182.20
INVOICE:	52714							011 -047-5301-00-30-000-		
VENDOR TOTALS		88,828.05 YTD INVOICED				2,383.69 YTD PAID				2,383.69
599 WARREN CAT										
120096	08/26/24	122311		20240067	4021756	P	08/26/24		EQUIPMENT OPER/MAINT	50.00
INVOICE:	PS020461133							020 -190-5301-00-90-000-		
120622	08/26/24	122855		20240067	4021756	P	08/26/24		EQUIPMENT OPER/MAINT	71.93
INVOICE:	PS020461521							020 -190-5301-00-90-000-		
121297	08/26/24	123548		20240067	4021756	P	08/26/24		EQUIPMENT OPER/MAINT	527.64
INVOICE:	PS020460619							020 -190-5301-00-90-000-		
121298	08/26/24	123549		20240067	4021756	P	08/26/24		EQUIPMENT OPER/MAINT	96.92
INVOICE:	PS020460921							020 -190-5301-00-90-000-		
121301	08/26/24	123552		20240067	4021756	P	08/26/24		EQUIPMENT OPER/MAINT	88.55
INVOICE:	PS020460999							020 -190-5301-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121302	08/26/24	123553	20240067	4021756	P	08/26/24			EQUIPMENT OPER/MAINT	616.75
INVOICE:	W0020180636							020 -190-5301-00-90-000-		
VENDOR TOTALS		1,076,817.94	YTD INVOICED					1,451.79	YTD PAID	1,451.79
9720 WASTE CONNECTIONS OF TX LLC										
120101	08/26/24	122316	20240251	4021757	P	08/26/24			UTILITIES	165.00
INVOICE:	3162574V114							011 -061-5406-00-40-000-		
120102	08/26/24	122317	20240251	4021757	P	08/26/24			UTILITIES	5,274.24
INVOICE:	3163516V114							011 -061-5406-00-40-000-		
VENDOR TOTALS		76,223.38	YTD INVOICED					5,439.24	YTD PAID	5,439.24
16186 WASTE HAULERS, LLC										
120122	08/26/24	122341	20241937	4021758	P	08/26/24			SUPPLIES/OTH OPER EXP	800.00
INVOICE:	88							011 -046-5201-00-30-000-		
VENDOR TOTALS		800.00	YTD INVOICED					800.00	YTD PAID	800.00
16203 WEHNER, LAURA L.										
120657	08/26/24	122891		4021759	P	08/26/24			WELFARE - SHELTER	220.00
INVOICE:	60960							011 -068-5910-00-55-000-		
VENDOR TOTALS		220.00	YTD INVOICED					220.00	YTD PAID	220.00
1676 WESCO DISTRIBUTION, INC.										
120137	08/26/24	122357	20241870	4021760	P	08/26/24			SUPPLIES/OTH OPER EXP	2,702.11
INVOICE:	602005							020 -190-5201-00-90-000-		
VENDOR TOTALS		9,850.95	YTD INVOICED					2,702.11	YTD PAID	2,702.11
11924 WEST MATERIALS, LLC										
120650	08/26/24	122884	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	2,846.80
INVOICE:	6355							020 -190-5201-00-90-000-		
120651	08/26/24	122885	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	14,317.60
INVOICE:	6361							020 -190-5201-00-90-000-		
120652	08/26/24	122886	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	933.90
INVOICE:	6362							020 -190-5201-00-90-000-		
120653	08/26/24	122887	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	458.70
INVOICE:	6374							020 -190-5201-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120654	08/26/24	122888	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	498.30
INVOICE: 6379							020	-190-5201-00-90-000-		
120655	08/26/24	122889	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	441.10
INVOICE: 6382							020	-190-5201-00-90-000-		
121319	08/26/24	123574	20241455	4021761	P	08/26/24			SUPPLIES/OTH OPER EXP	14,073.40
INVOICE: 6385							020	-190-5201-00-90-000-		
VENDOR TOTALS		102,584.90	YTD INVOICED					33,569.80	YTD PAID	33,569.80
16193 WEST REAL ESTATE GROUP LLC										
120087	08/26/24	122301		4021762	P	08/26/24			WELFARE - SHELTER	220.00
INVOICE: 61246							011	-068-5910-00-55-000-		
120088	08/26/24	122302		4021762	P	08/26/24			WELFARE - UTILITIES	45.00
INVOICE: 61248							011	-068-5918-00-55-000-		
VENDOR TOTALS		265.00	YTD INVOICED					265.00	YTD PAID	265.00
56962 WEST TEXAS PAVING, INC										
120649	08/26/24	122883	20241445	16942	T	08/26/24			SUPPLIES/OTH OPER EXP	15,146.25
INVOICE: 11394							020	-190-5201-00-90-000-		
VENDOR TOTALS		1,364,553.12	YTD INVOICED					15,146.25	YTD PAID	15,146.25
9516 WESTERN DETENTION										
120037	08/26/24	122248	20240253	4021763	P	08/26/24			BUILDING MAINTENANCE	840.76
INVOICE: 20241909							011	-061-5305-00-40-000-		
VENDOR TOTALS		8,234.36	YTD INVOICED					840.76	YTD PAID	840.76
15701 WESTON, JAMIE										
119973	08/26/24	122182		4021764	P	08/26/24			TRAVEL AND TRAINING	336.00
INVOICE: 09.08-13.24 JW							011	-047-5503-00-30-000-		
VENDOR TOTALS		336.00	YTD INVOICED					336.00	YTD PAID	336.00
5418 WHITE, W. STEVE										
120332	08/26/24	122559		16943	T	08/26/24			APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2022-JV-0105F SW							011	-039-5603-00-20-000-		
120333	08/26/24	122560		16943	T	08/26/24			APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2022-JV-0184E SW							011	-039-5603-00-20-000-		
121215	08/26/24	123463		16943	T	08/26/24			APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PF-2024-JMAG-0237 SW									011 -039-5603-00-20-000-	
VENDOR TOTALS		10,600.00 YTD INVOICED			550.00 YTD PAID					550.00
11246 WINKLER COUNTY										
120019	08/26/24	122229		20241928	4021765	P	08/26/24		INMATE MEDICAL	58.21
INVOICE: 025									011 -048-5611-00-30-000-	
VENDOR TOTALS		157,266.82 YTD INVOICED			58.21 YTD PAID					58.21
14618 WINN, BRENDA FOREMAN										
120546	08/26/24	122776			16944	T	08/26/24		CONTRACT SERVICES	40.00
INVOICE: 2024.08.26 WINN									077 -075-5622-00-25-000-	
120546	08/26/24	122776			16944	T	08/26/24		CONTRACT SERVICES	60.00
INVOICE: 2024.08.26 WINN									076 -076-5622-00-25-000-	
VENDOR TOTALS		870.00 YTD INVOICED			100.00 YTD PAID					100.00
6752 XCEL ENERGY										
121278	08/26/24	123526		20240014	16945	T	08/26/24		UTILITIES	146.00
INVOICE: 889328786									011 -061-5406-00-40-000-	
VENDOR TOTALS		28,737.61 YTD INVOICED			146.00 YTD PAID					146.00
6754 SOUTHWESTERN PUBLIC SERVICE COMPANY										
120057	08/26/24	122268			4021766	P	08/26/24		WELFARE - UTILITIES	45.93
INVOICE: 61225									011 -068-5918-00-55-000-	
121212	08/26/24	123460			4021766	P	08/26/24		WELFARE - UTILITIES	150.00
INVOICE: 61743									011 -068-5918-00-55-000-	
VENDOR TOTALS		971.57 YTD INVOICED			195.93 YTD PAID					195.93
12934 XIN, ZHANGUO										
120126	08/26/24	122346			4021767	P	08/26/24		WELFARE - SHELTER	200.00
INVOICE: 61281									011 -068-5910-00-55-000-	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID					200.00
16121 NRG ENERGY INC										
120060	08/26/24	122272			4021768	P	08/26/24		WELFARE - UTILITIES	105.00
INVOICE: 61250									011 -068-5918-00-55-000-	

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TO FISCAL 2024/11 08/26/2024 TO 08/26/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			855.00 YTD INVOICED			105.00 YTD PAID			105.00		
608	YELLOWHOUSE MACHINERY CO.										
120093	08/26/24	122308	20240039	4021769	P	08/26/24				EQUIPMENT OPER/MAINT	312.83
INVOICE:	932436						020	-190-5301-00-90-000-			
120094	08/26/24	122309	20240039	4021769	P	08/26/24				EQUIPMENT OPER/MAINT	8.21
INVOICE:	933221						020	-190-5301-00-90-000-			
121291	08/26/24	123540	20240039	4021769	P	08/26/24				EQUIPMENT OPER/MAINT	3,788.87
INVOICE:	933314						020	-190-5301-00-90-000-			
121292	08/26/24	123541	20240039	4021769	P	08/26/24				EQUIPMENT OPER/MAINT	710.62
INVOICE:	936919						020	-190-5301-00-90-000-			
VENDOR TOTALS			72,740.40 YTD INVOICED			4,820.53 YTD PAID			4,820.53		
15799	ZECO, LLC										
120123	08/26/24	122343	20241948	4021770	P	08/26/24				EQUIPMENT OPER/MAINT	795.30
INVOICE:	INV0390772						011	-061-5301-00-40-000-			
120124	08/26/24	122344	20241949	4021770	P	08/26/24				EQUIPMENT OPER/MAINT	815.10
INVOICE:	INV0390774						011	-061-5301-00-40-000-			
VENDOR TOTALS			5,734.56 YTD INVOICED			1,610.40 YTD PAID			1,610.40		
16131	ZUNIGA, LOUISE G.										
119975	08/26/24	122184		4021771	P	08/26/24				TRAVEL AND TRAINING	336.00
INVOICE:	09.08-13.24	LZ					011	-047-5503-00-30-000-			
VENDOR TOTALS			336.00 YTD INVOICED			336.00 YTD PAID			336.00		
REPORT TOTALS											3,292,735.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	2,324,030.45
TOTAL EFT TRANSFERS	129	968,705.31

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PAID INVOICES REPORT

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TO FISCAL 2024/11 07/31/2024 TO 08/02/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES	121330	07/31/24	123585	20241507	16617	M	07/31/24	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE:	08072024									
VENDOR TOTALS					2,250.00	YTD INVOICED			250.00	YTD PAID	250.00
										REPORT TOTALS	250.00
									COUNT	AMOUNT	
TOTAL MANUAL CHECKS									1	250.00	

PAID INVOICES REPORT

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TO FISCAL 2024/11 07/31/2024 TO 08/02/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 121331 08/02/24 123586 INVOICE: 54-24213-0496	08/02/24	123586	20240075	16618	M	08/02/24	40140094 581510	EMPLOYEE HEALTH BENFIT	44,546.72
VENDOR TOTALS			9,969,022.80	YTD INVOICED			199,213.58	YTD PAID	44,546.72
								REPORT TOTALS	44,546.72

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	44,546.72

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PAID INVOICES REPORT

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TO FISCAL 2024/11 08/05/2024 TO 08/09/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	121333	08/06/24	123588	20240075	16800	M	08/06/24	40140094 581510	EMPLOYEE HEALTH BENFIT	27,634.92
	INVOICE: 54-24215-0135										
	VENDOR TOTALS		9,969,022.80 YTD INVOICED				237,901.26 YTD PAID				27,634.92
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	121334	08/06/24	123589	20240122	16801	M	08/06/24	40340094 581520	WORKERS COMP CLAIMS EXP	4,221.78
	INVOICE: 6740818										
	VENDOR TOTALS		589,271.12 YTD INVOICED				5,933.06 YTD PAID				4,221.78
REPORT TOTALS											31,856.70
									COUNT	AMOUNT	
TOTAL MANUAL CHECKS									2	31,856.70	

PAID INVOICES REPORT

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TO FISCAL 2024/11 08/05/2024 TO 08/09/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	121335	08/07/24	123590	20240075	16802	M	08/07/24	40140094 581510	EMPLOYEE HEALTH BENFIT	152,856.43
	INVOICE: 54-24218-0193										
	VENDOR TOTALS		9,969,022.80 YTD INVOICED				237,901.26 YTD PAID				152,856.43
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	121336	08/07/24	123591	20240122	16803	M	08/07/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6742912										
	VENDOR TOTALS		589,271.12 YTD INVOICED				5,933.06 YTD PAID				1,711.28
	REPORT TOTALS										154,567.71
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	154,567.71

PAID INVOICES REPORT

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TO FISCAL 2024/11 08/05/2024 TO 08/09/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164	AETNA LIFE INSURANCE COMPANY	121337	08/08/24	123592	20240075	16804	M	08/08/24	40140094 581510	EMPLOYEE HEALTH BENFIT	57,409.91	
	INVOICE: 54-24219-0173											
VENDOR TOTALS			9,969,022.80			YTD INVOICED			237,901.26		YTD PAID	57,409.91
REPORT TOTALS											57,409.91	
									COUNT	AMOUNT		
TOTAL MANUAL CHECKS									1	57,409.91		

PAID INVOICES REPORT

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TO FISCAL 2024/11 08/05/2024 TO 08/09/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	121338	08/09/24	123593	20240159	16805	M	08/09/24	01106140 585000	TAXES	429.25
	INVOICE: 07312024 SALESUSETAX									
VENDOR TOTALS				768,571.92	YTD INVOICED			429.25	YTD PAID	429.25
									REPORT TOTALS	429.25
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	429.25

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 121339	08/13/24	123594	20240122	16806	M		08/13/24	40340094 581520	WORKERS COMP CLAIMS EXP
	INVOICE:	6765545								2,697.89
	VENDOR TOTALS		589,271.12	YTD INVOICED					4,409.17 YTD PAID	2,697.89
									REPORT TOTALS	2,697.89
									COUNT AMOUNT	
								TOTAL MANUAL CHECKS	1 2,697.89	

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
121340	08/14/24	123595	20240122		16807 M	08/14/24	40340094 581520	WORKERS COMP CLAIMS EXP		1,711.28
INVOICE:	6768300									
VENDOR TOTALS			589,271.12 YTD INVOICED				4,409.17 YTD PAID			1,711.28
								REPORT TOTALS		1,711.28
								COUNT	AMOUNT	
							TOTAL MANUAL CHECKS	1	1,711.28	

PAID INVOICES REPORT

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TO FISCAL 2024/11 08/13/2024 TO 08/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	121341	08/15/24	123596	20240075	16808	M	08/15/24	40140094 581510	EMPLOYEE HEALTH BENFIT	24,306.65
	INVOICE: 54-24226-0178									
VENDOR TOTALS				9,969,022.80	YTD INVOICED			24,306.65	YTD PAID	24,306.65
13238 UMB BANK, N.A.	121342	08/15/24	123597	20241904	16809	M	08/15/24	20220092 566200	DEBT SERVICE - INTEREST &	148,375.00
	INVOICE: 6769731ROADBOND2023B									
	121343	08/15/24	123598	20241904	16810	M	08/15/24	20220092 566200	DEBT SERVICE - INTEREST &	975,700.00
	INVOICE: 6769723AROADBOND2023									
	121344	08/15/24	123599	20241904	16811	M	08/15/24	20320092 566200	DEBT SERVICE - INTEREST &	17,900.00
	INVOICE: 6769659 RFDG BOND									
	121345	08/15/24	123600	20241904	16812	M	08/15/24	20220092 566200	DEBT SERVICE - INTEREST &	505,031.26
	INVOICE: 6769709ROADBONDS2020									
	121346	08/15/24	123601	20241904	16813	M	08/15/24	20220092 566200	DEBT SERVICE - INTEREST &	50,887.51
	INVOICE: 6769696ROADBONDS2019									
VENDOR TOTALS				8,712,290.00	YTD INVOICED			1,697,893.77	YTD PAID	1,697,893.77
REPORT TOTALS										1,722,200.42

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	1,722,200.42

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2024/11 08/23/2024 TO 08/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
121526		08/23/24	123793	20240009	16814	M	08/23/24	01106140 540600	UTILITIES	3,297.49
INVOICE:	073124 916 MAIN									
121527		08/23/24	123794	20240009	16815	M	08/23/24	01106140 540600	UTILITIES	51.48
INVOICE:	0731241010BUDDYHOLLY									
121528		08/23/24	123795	20240009	16816	M	08/23/24	01106140 540600	UTILITIES	77.28
INVOICE:	073124 915BUDDYHOLLY									
VENDOR TOTALS			1,025,857.37	YTD INVOICED				3,426.25	YTD PAID	3,426.25
								REPORT TOTALS		3,426.25

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	3,426.25

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