

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 01082024

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TO FISCAL 2024/01 01/08/2024 TO 01/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	103034	01/08/24	104623	20240235	14200	T	01/08/24	02019090 623000	ROAD PROJECTS	6,761.80
	INVOICE: 1108-162023									
VENDOR TOTALS				.00	YTD INVOICED			6,761.80	YTD PAID	6,761.80
374 ALSCO, INC.	102835	01/08/24	104422	20240496	14201	T	01/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	112.36
	INVOICE: LLUB1035150									
VENDOR TOTALS				.00	YTD INVOICED			112.36	YTD PAID	112.36
15113 ATLAS TECHNICAL CONSULTANTS LLC	102913	01/08/24	104501	20240264	14202	T	01/08/24	02019090 562200	CONTRACT SERVICES	2,248.00
	INVOICE: 0042561									
	103057	01/08/24	104646	20240997	14202	T	01/08/24	30730093 610000	BUILDINGS	1,090.50
	INVOICE: 0042562									
VENDOR TOTALS				.00	YTD INVOICED			3,338.50	YTD PAID	3,338.50
50108 ATMOS ENERGY	102689	01/08/24	104276	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	24,110.78
	INVOICE: 120723 3501HOLLYLDCDC									
	102690	01/08/24	104277	20240011	14203	T	01/08/24	02019090 540600	UTILITIES	190.74
	INVOICE: 120623 800 CEMETRYRD									
	102691	01/08/24	104278	20240208	14203	T	01/08/24	03219280 540600	UTILITIES	123.05
	INVOICE: 120623 800 W GARZA									
	102696	01/08/24	104283	20240011	14203	T	01/08/24	02019090 540600	UTILITIES	574.60
	INVOICE: 120823 310 W 1ST									
	102697	01/08/24	104284	20240207	14204	T	01/08/24	03319380 540600	UTILITIES	67.56
	INVOICE: 121123 218 W 7TH									
	102728	01/08/24	104315	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	1,571.22
	INVOICE: 121323 701 MAIN ST									
	102855	01/08/24	104442	20240012	14204	T	01/08/24	01106140 540600	UTILITIES	70.93
	INVOICE: 12182324LEEKITCHENSG									
	102857	01/08/24	104444	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	83.88
	INVOICE: 12082315801LOOP493GE									
	102858	01/08/24	104445	20240404	14203	T	01/08/24	05105135 540600	UTILITIES	280.12
	INVOICE: 121823 1901 N AKRON									
	103111	01/08/24	104700	20240012	14204	T	01/08/24	01106140 540600	UTILITIES	73.57
	INVOICE: 122123 423 9TH GEN									
	103112	01/08/24	104701	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	665.25
	INVOICE: 122223901BUDDYHOLLYA									
	103113	01/08/24	104702	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	6,340.18
	INVOICE: 122223904BROADWAYCRT									
	103114	01/08/24	104703	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	4,149.72
	INVOICE: 122223904BROADWAYJAI									
	103115	01/08/24	104704	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	286.00
	INVOICE: 122223915BUDDYHOLLYA									
	103116	01/08/24	104705	20240012	14204	T	01/08/24	01106140 540600	UTILITIES	75.00
	INVOICE: 122023915BUDDYHOLLYG									

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	103117	01/08/24	104706	20240012	14203	T	01/08/24	01106140 540600	UTILITIES	449.29
	INVOICE:	122223	1002 AVENUE G							
	103118	01/08/24	104707	20240011	14203	T	01/08/24	02019090 540600	UTILITIES	1,110.54
	INVOICE:	122023	800 8TH ST							
	103119	01/08/24	104708	20240206	14203	T	01/08/24	03419480 540600	UTILITIES	375.51
	INVOICE:	122023	915 AVENUE H							
	103120	01/08/24	104709	20240373	14203	T	01/08/24	15004630 540600	UTILITIES	139.42
	INVOICE:	122123	LSO/TAG							
	VENDOR TOTALS			577.94	YTD INVOICED			40,737.36	YTD PAID	40,737.36
12460	BADKE, BRANDI									
	102621	01/08/24	104208		14205	T	01/08/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	12.06.23	BB							
	102731	01/08/24	104318		14205	T	01/08/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	01.24.24	BB							
	VENDOR TOTALS			.00	YTD INVOICED			32.00	YTD PAID	32.00
7666	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.									
	102929	01/08/24	104517	20240928	14206	T	01/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	85.62
	INVOICE:	7648760								
	102929	01/08/24	104517	20240928	14206	T	01/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,139.00
	INVOICE:	7648760								
	VENDOR TOTALS			.00	YTD INVOICED			1,224.62	YTD PAID	1,224.62
711	BOB BARKER COMPANY, INC.									
	102885	01/08/24	104473	20240165	14207	T	01/08/24	01104730 522600	INMATE SUPPLIES	2,360.00
	INVOICE:	INV1967830								
	VENDOR TOTALS			.00	YTD INVOICED			2,360.00	YTD PAID	2,360.00
15515	BOBRITSKY, SHOSHANNAH									
	103126	12/27/23	104715		14208	T	01/08/24	07707525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2024.01.08	Bobritsky							
	VENDOR TOTALS			.00	YTD INVOICED			55.00	YTD PAID	55.00
8353	BOZEMAN MACHINERY & TIRE									
	102701	01/08/24	104288	20240060	14209	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE:	73385								
	102876	01/08/24	104463	20240060	14209	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	73449								
	102935	01/08/24	104523	20240060	14209	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	54.00
	INVOICE:	73475								
	103084	01/08/24	104673	20240060	14209	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	278.50
	INVOICE:	73510								
	VENDOR TOTALS			.00	YTD INVOICED			595.00	YTD PAID	595.00

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11665 BRIEGER, BRENT	103067	01/08/24	104656		14210	T	01/08/24	01109090 550300	TRAVEL AND TRAINING	321.00
	INVOICE:	01.15-20.24	BB							
VENDOR TOTALS				.00	YTD INVOICED			321.00	YTD PAID	321.00
12849 BUENO, LORNA	103127	12/27/23	104716		14211	T	01/08/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.01.08	Bueno							
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
15282 BURT, CRYSTAL DAWN	103327	01/08/24	104916	20240276	14212	T	01/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	Nov 2023								
	103327	01/08/24	104916	20240276	14212	T	01/08/24	05405135 550303	TRAVEL AND TRAINING	146.72
	INVOICE:	Nov 2023								
	103327	01/08/24	104916	20240276	14212	T	01/08/24	05405135 562200	CONTRACT SERVICES CP	295.73
	INVOICE:	Nov 2023								
VENDOR TOTALS				225.39	YTD INVOICED			472.45	YTD PAID	472.45
12731 BUSINESSOLVER.COM, INC.	103174	01/08/24	104763	20240030	14213	T	01/08/24	01100510 530800	SOFTWARE MAINTENANCE	9,442.19
	INVOICE:	111582								
VENDOR TOTALS				.00	YTD INVOICED			9,442.19	YTD PAID	9,442.19
14278 CASPER, JOHN	103128	12/27/23	104717		14214	T	01/08/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.01.08	Casper							
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
4297 CDW-G (GOV'T SOLUTIONS)	103100	01/08/24	104689	20240919	14215	T	01/08/24	01107260 520100	SUPPLIES/OTH OPER EXP	1,644.93
	INVOICE:	NQ66527								
	103197	01/08/24	104786	20240197	14215	T	01/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	334.50
	INVOICE:	NP79911								
	103198	01/08/24	104787	20240197	14215	T	01/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	921.58
	INVOICE:	NP75796								
	103242	01/08/24	104831	20240866	14215	T	01/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	74.39
	INVOICE:	NM23391								
	103243	01/08/24	104832	20240918	14215	T	01/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	357.00
	INVOICE:	NN85699								
VENDOR TOTALS				.00	YTD INVOICED			3,332.40	YTD PAID	3,332.40
15152 CORPORATE BILLING, LLC	102734	01/08/24	104321		14216	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-235.20
	INVOICE:	XA102045240:01								

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	102737	01/08/24	104324		14216	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	238.30
	INVOICE: XA102046763:01									
	102738	01/08/24	104325		14216	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	2,920.27
	INVOICE: RA102007656:01									
	102739	01/08/24	104326		14216	T	01/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-2,920.27
	INVOICE: RA102007708:01									
	VENDOR TOTALS		2,252.00	YTD INVOICED				3.10	YTD PAID	3.10
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	103055	01/08/24	104644	20240989	14217	T	01/08/24	30230093 561400	PROFESSIONAL SERVICES	90.00
	INVOICE: 345124-76899G 18									
	103125	12/27/23	104714		14217	T	01/08/24	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2024.01.08 Blankensh									
	VENDOR TOTALS		.00	YTD INVOICED				440.00	YTD PAID	440.00
15621	CRUZ, GREGORY									
	103130	12/27/23	104719		14218	T	01/08/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.01.08 Cruz									
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
15402	DEKKER/PERICH/SABATINI, LLC									
	102718	01/08/24	104305	20240953	14219	T	01/08/24	10600110 561400	PROFESSIONAL SERVICES	56,550.00
	INVOICE: 5017									
	VENDOR TOTALS		.00	YTD INVOICED				56,550.00	YTD PAID	56,550.00
7765	DELARROSA, MIKE									
	103268	01/08/24	104857		14220	T	01/08/24	05105135 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 12.2023 MD									
	VENDOR TOTALS		.00	YTD INVOICED				19.00	YTD PAID	19.00
2501	DELL MARKETING L.P.									
	102606	01/08/24	104192	20240749	14221	T	01/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	16,485.00
	INVOICE: 10716512755									
	102607	01/08/24	104193	20240750	14221	T	01/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	49,455.00
	INVOICE: 10717319525									
	102926	01/08/24	104514	20240832	14221	T	01/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,209.00
	INVOICE: 10720027539									
	VENDOR TOTALS		.00	YTD INVOICED				67,149.00	YTD PAID	67,149.00
84	DEAN DAIRY CORPORATE, LLC									
	103041	01/08/24	104630	20240438	14222	T	01/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	231.50
	INVOICE: 619129179									
	103042	01/08/24	104631	20240438	14222	T	01/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	170.55
	INVOICE: 619129476									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		730.26 YTD INVOICED			402.05 YTD PAID			402.05		
11655	DUFFY LAW FIRM									
	102995	01/08/24	104584		14224	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2023-FM-0664A	KM							
	102999	01/08/24	104588		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-0894B	KM							
	103011	01/08/24	104600		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2023-FM-2067	KL							
	103012	01/08/24	104601		14224	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2023-FM-2425	KM							
	103161	12/27/23	104750		14224	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	2011-556418B	CWD							
	103162	12/27/23	104751		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,620.00
	INVOICE:	DC-2021-FM-0914F	KL							
	103164	12/27/23	104753		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
	INVOICE:	DC-2022-FM-1489	CWD							
	103165	12/27/23	104754		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2022-FM-2480	CWD							
	103166	12/27/23	104755		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2023-FM-0983A	CWD							
	103168	12/27/23	104757		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE:	DC-2023-FM-1100B	KL							
	103169	12/27/23	104758		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2023-FM-1539B	CWD							
	103170	12/27/23	104759		14224	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2023-FM-1668B	CWD							
	103171	12/27/23	104760		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE:	DC-2023-FM-2001B	CWD							
	103172	12/27/23	104761		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,330.00
	INVOICE:	DC-2023-FM-2459	CWD							
	103271	12/28/23	104860		14224	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	2011-555718A	KM							
	103272	12/28/23	104861		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2023-FM-1477C	KM							
	103273	12/28/23	104862		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2023-FM-1735A	KM							
	103274	12/28/23	104863		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-1875A	KM							
	103275	12/28/23	104864		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2023-FM-2081B	KM							
	103276	12/28/23	104865		14224	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2023-FM-2425A	KM							
	103277	12/28/23	104866		14223	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2023-FM-2522	KM							
VENDOR TOTALS		.00 YTD INVOICED			12,325.00 YTD PAID			12,325.00		
15955	DUNCAN, LAYCIE									
	102762	01/08/24	104349		14225	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE: PF-2023-JMAG-0343 LD										
VENDOR TOTALS					.00 YTD INVOICED		150.00 YTD PAID		150.00	
57769	EAN HOLDINGS, LLC									
	103241	01/08/24	104830	20240837	14226	T	01/08/24	01104630 550300	TRAVEL AND TRAINING	176.02
INVOICE: 360461302										
VENDOR TOTALS					119.49 YTD INVOICED		176.02 YTD PAID		176.02	
4453	EGENBACHER BUSINESS FORMS INC.									
	102713	01/08/24	104300	20240777	14227	T	01/08/24	01104025 520100	SUPPLIES/OTH OPER EXP	428.68
INVOICE: 37726										
VENDOR TOTALS					.00 YTD INVOICED		428.68 YTD PAID		428.68	
15437	ESCALON, SAMANTHA									
	103131	12/27/23	104720		14228	T	01/08/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE: 2024.01.08 Escalon										
	103131	12/27/23	104720		14228	T	01/08/24	07607625 562200	CONTRACT SERVICES	60.00
INVOICE: 2024.01.08 Escalon										
VENDOR TOTALS					.00 YTD INVOICED		260.00 YTD PAID		260.00	
8669	HILLTOP HOLDINGS INC.									
	102854	01/08/24	104441	20240971	14229	T	01/08/24	01100710 561400	PROFESSIONAL SERVICES	5,675.00
INVOICE: R20359										
VENDOR TOTALS					.00 YTD INVOICED		5,675.00 YTD PAID		5,675.00	
15791	FULLER, SHAWN									
	103133	12/27/23	104722		14230	T	01/08/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE: 2024.01.08 Fuller										
VENDOR TOTALS					.00 YTD INVOICED		200.00 YTD PAID		200.00	
1594	G T DISTRIBUTORS									
	102812	01/08/24	104399	20240228	14231	T	01/08/24	01104630 522400	UNIFORMS	243.80
INVOICE: INV0981001										
	103244	01/08/24	104833	20240942	14231	T	01/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	516.49
INVOICE: INV0981246										
VENDOR TOTALS					2,066.31 YTD INVOICED		760.29 YTD PAID		760.29	
1783	GALLS INC. LLC									
	102637	01/08/24	104224	20240237	14235	T	01/08/24	01104730 522400	UNIFORMS	77.58
INVOICE: 026432751										
	102673	01/08/24	104260	20240236	14232	T	01/08/24	01104630 522400	UNIFORMS	421.38
INVOICE: 026446209										
	102674	01/08/24	104261	20240236	14232	T	01/08/24	01104630 522400	UNIFORMS	555.24
INVOICE: 026459156										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102675	01/08/24	104262	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	72.36
	INVOICE:	026470443								
	102727	01/08/24	104314		14236	T	01/08/24	01104630 522400	UNIFORMS	-52.00
	INVOICE:	026480869								
	102813	01/08/24	104400	20240232	14234	T	01/08/24	01104630 522400	UNIFORMS	86.31
	INVOICE:	026526395								
	102814	01/08/24	104401	20240232	14234	T	01/08/24	01104630 522400	UNIFORMS	86.31
	INVOICE:	026526396								
	102815	01/08/24	104402	20240236	14233	T	01/08/24	01104630 522400	UNIFORMS	116.37
	INVOICE:	026473989								
	102816	01/08/24	104403	20240236	14233	T	01/08/24	01104630 522400	UNIFORMS	169.02
	INVOICE:	026513818								
	102817	01/08/24	104404	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	63.54
	INVOICE:	026513881								
	102818	01/08/24	104405	20240236	14232	T	01/08/24	01104630 522400	UNIFORMS	227.77
	INVOICE:	026549413								
	102819	01/08/24	104406	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	79.32
	INVOICE:	026526378								
	102891	01/08/24	104479	20240237	14235	T	01/08/24	01104730 522400	UNIFORMS	84.03
	INVOICE:	026513839								
	102892	01/08/24	104480	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	55.14
	INVOICE:	026500115								
	102893	01/08/24	104481	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	168.06
	INVOICE:	026513838								
	102894	01/08/24	104482	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	120.26
	INVOICE:	026500049								
	102895	01/08/24	104483	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	10.69
	INVOICE:	026491757								
	102896	01/08/24	104484	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	4.49
	INVOICE:	026470508								
	102897	01/08/24	104485	20240237	14232	T	01/08/24	01104730 522400	UNIFORMS	260.38
	INVOICE:	026481325								
	102898	01/08/24	104486	20240237	14232	T	01/08/24	01104730 522400	UNIFORMS	251.45
	INVOICE:	026470448								
	102899	01/08/24	104487	20240237	14234	T	01/08/24	01104730 522400	UNIFORMS	92.31
	INVOICE:	026470447								
	102900	01/08/24	104488	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	10.69
	INVOICE:	026491764								
	102901	01/08/24	104489	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	38.79
	INVOICE:	026459102								
	102902	01/08/24	104490	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	112.68
	INVOICE:	026526410								
	102903	01/08/24	104491	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	104.32
	INVOICE:	026526386								
	102904	01/08/24	104492	20240237	14234	T	01/08/24	01104730 522400	UNIFORMS	93.59
	INVOICE:	026526387								
	102905	01/08/24	104493	20240237	14234	T	01/08/24	01104730 522400	UNIFORMS	92.65
	INVOICE:	026526406								
	102906	01/08/24	104494	20240237	14234	T	01/08/24	01104730 522400	UNIFORMS	89.93
	INVOICE:	026526405								
	102907	01/08/24	104495	20240237	14235	T	01/08/24	01104730 522400	UNIFORMS	56.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	026526411									
102908	01/08/24	104496	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	56.34	
INVOICE:	026526412									
102910	01/08/24	104498	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	165.42	
INVOICE:	026526353									
102915	01/08/24	104503	20240270	14233	T	01/08/24	01104730 522400	UNIFORMS	172.62	
INVOICE:	026526394									
102916	01/08/24	104504	20240270	14232	T	01/08/24	01104730 522400	UNIFORMS	276.24	
INVOICE:	026446246									
102951	01/08/24	104539	20240237	14232	T	01/08/24	01104730 522400	UNIFORMS	173.96	
INVOICE:	026550913									
102952	01/08/24	104540	20240237	14232	T	01/08/24	01104730 522400	UNIFORMS	179.86	
INVOICE:	026550914									
102953	01/08/24	104541	20240237	14235	T	01/08/24	01104730 522400	UNIFORMS	84.03	
INVOICE:	026550912									
102954	01/08/24	104542	20240237	14236	T	01/08/24	01104730 522400	UNIFORMS	21.38	
INVOICE:	026549453									
103087	01/08/24	104676	20240232	14232	T	01/08/24	01104630 522400	UNIFORMS	172.62	
INVOICE:	026570723									
103088	01/08/24	104677	20240232	14234	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026570732									
103089	01/08/24	104678	20240232	14234	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026570735									
103090	01/08/24	104679	20240236	14232	T	01/08/24	01104630 522400	UNIFORMS	177.18	
INVOICE:	026570612									
103091	01/08/24	104680	20240236	14233	T	01/08/24	01104630 522400	UNIFORMS	118.12	
INVOICE:	026570614									
103092	01/08/24	104681	20240236	14233	T	01/08/24	01104630 522400	UNIFORMS	100.16	
INVOICE:	026570625									
103093	01/08/24	104682	20240236	14234	T	01/08/24	01104630 522400	UNIFORMS	100.16	
INVOICE:	026570626									
103094	01/08/24	104683	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	79.32	
INVOICE:	026570654									
103202	01/08/24	104791	20240232	14233	T	01/08/24	01104630 522400	UNIFORMS	103.97	
INVOICE:	026594618									
103203	01/08/24	104792	20240232	14234	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026594620									
103204	01/08/24	104793	20240232	14233	T	01/08/24	01104630 522400	UNIFORMS	172.62	
INVOICE:	026594625									
103205	01/08/24	104794	20240232	14234	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026594626									
103206	01/08/24	104795	20240232	14232	T	01/08/24	01104630 522400	UNIFORMS	172.62	
INVOICE:	026594631									
103207	01/08/24	104796	20240232	14235	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026594663									
103208	01/08/24	104797	20240232	14235	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026594664									
103209	01/08/24	104798	20240232	14235	T	01/08/24	01104630 522400	UNIFORMS	86.31	
INVOICE:	026594686									
103210	01/08/24	104799	20240232	14232	T	01/08/24	01104630 522400	UNIFORMS	258.93	
INVOICE:	026606748									

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	103211	01/08/24	104800	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	63.54	
	INVOICE:	026582306									
	103212	01/08/24	104801	20240236	14234	T	01/08/24	01104630 522400	UNIFORMS	97.44	
	INVOICE:	026582305									
	103213	01/08/24	104802	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	79.32	
	INVOICE:	026606827									
	103214	01/08/24	104803	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	59.06	
	INVOICE:	026606814									
	103215	01/08/24	104804	20240236	14235	T	01/08/24	01104630 522400	UNIFORMS	63.54	
	INVOICE:	026606751									
	103307	01/08/24	104896	20240237	14234	T	01/08/24	01104730 522400	UNIFORMS	97.53	
	INVOICE:	026570605									
	103308	01/08/24	104897	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	110.28	
	INVOICE:	026570557									
	103309	01/08/24	104898	20240237	14232	T	01/08/24	01104730 522400	UNIFORMS	293.79	
	INVOICE:	026570606									
	103310	01/08/24	104899	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	110.28	
	INVOICE:	026570556									
	103311	01/08/24	104900	20240237	14233	T	01/08/24	01104730 522400	UNIFORMS	110.28	
	INVOICE:	026570558									
	103312	01/08/24	104901	20240237	14232	T	01/08/24	01104730 522400	UNIFORMS	189.11	
	INVOICE:	026570688									
	103324	01/08/24	104913	20240270	14232	T	01/08/24	01104730 522400	UNIFORMS	172.62	
	INVOICE:	026570631									
	103325	01/08/24	104914	20240270	14234	T	01/08/24	01104730 522400	UNIFORMS	86.31	
	INVOICE:	026570722									
	103326	01/08/24	104915	20240270	14234	T	01/08/24	01104730 522400	UNIFORMS	86.31	
	INVOICE:	026570731									
VENDOR TOTALS				987.57	YTD INVOICED		8,358.13		YTD PAID		8,358.13
15634	CARLA SWICK GALUSHA										
	103024	01/08/24	104613		14237	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE:	CC-2023-CR-2337	CG								
	103025	01/08/24	104614		14237	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE:	DC-2023-CR-1685	CG								
	103026	01/08/24	104615		14237	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE:	DC-2023-CR-1688	CG								
	103027	01/08/24	104616		14237	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE:	DC-2023-CR-1713	CG								
	103028	01/08/24	104617		14237	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE:	DC-2023-CR-1981	CG								
	103029	01/08/24	104618		14237	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00	
	INVOICE:	DC-2023-CR-2358	CG								
VENDOR TOTALS				3,000.00	YTD INVOICED		4,500.00		YTD PAID		4,500.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC										
	103030	01/08/24	104619		14238	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00	
	INVOICE:	DRG COURT DEC.2023									
	103031	01/08/24	104620		14238	T	01/08/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DWI CRT DEC. 2023										
VENDOR TOTALS					.00 YTD INVOICED		2,000.00 YTD PAID		2,000.00	
8861	GARIBAY, THELMA									
	103221	01/08/24	104810	20240273	14239	T	01/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: December 2023									
	103221	01/08/24	104810	20240273	14239	T	01/08/24	05405135 550303	TRAVEL AND TRAINING	215.50
	INVOICE: December 2023									
	103221	01/08/24	104810	20240273	14239	T	01/08/24	05405135 562200	CONTRACT SERVICES CP	455.39
	INVOICE: December 2023									
VENDOR TOTALS		710.39 YTD INVOICED			700.89 YTD PAID				700.89	
217	GRAINGER, W. W., INC.									
	102681	01/08/24	104268	20240899	14240	T	01/08/24	15004630 520000	PROJECT SUPPLIES	499.44
	INVOICE: 9929214121									
	102804	01/08/24	104391	20240136	14240	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	460.62
	INVOICE: 9928099457									
	102967	01/08/24	104555	20240927	14240	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	5,412.08
	INVOICE: 9936218529									
	103287	01/08/24	104876	20240136	14240	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	310.90
	INVOICE: 9941272206									
	103288	01/08/24	104877	20240136	14240	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	40.66
	INVOICE: 9938903508									
	103289	01/08/24	104878	20240136	14240	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	343.81
	INVOICE: 9945730027									
VENDOR TOTALS		26.50 YTD INVOICED			7,067.51 YTD PAID				7,067.51	
14034	HALFF ASSOCIATES, INC.									
	102608	01/08/24	104194	20240916	14241	T	01/08/24	30230093 561400	PROFESSIONAL SERVICES	5,784.00
	INVOICE: 10108204									
	102971	01/08/24	104559	20240988	14241	T	01/08/24	30230093 561400	PROFESSIONAL SERVICES	35,306.40
	INVOICE: 10108203 #34									
	103054	01/08/24	104643	20240988	14241	T	01/08/24	30230093 561400	PROFESSIONAL SERVICES	28,766.40
	INVOICE: 10109743 #35									
VENDOR TOTALS		.00 YTD INVOICED			69,856.80 YTD PAID				69,856.80	
15803	HARKEY, JOANNA LYNN									
	103135	12/27/23	104724		14242	T	01/08/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.01.08 HARKEY									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID				100.00	
15885	HARTSELL, BRIT									
	103136	12/27/23	104725		14243	T	01/08/24	07507525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2024.01.08 HARTSELL									
	103136	12/27/23	104725		14243	T	01/08/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.01.08 HARTSELL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		475.00	YTD PAID		475.00
15796 HARTSELL, JEFFREY C.	103137	12/27/23	104726		14244	T	01/08/24	07507525 562200	CONTRACT SERVICES	341.66
INVOICE: 2024.01.08 HART J										
VENDOR TOTALS				.00	YTD INVOICED		341.66	YTD PAID		341.66
15004 HEALTHEQUITY INC	103222	01/08/24	104811	20240284	14245	T	01/08/24	40140094 562200	CONTRACT SERVICES	3,487.50
INVOICE: INV5997406										
VENDOR TOTALS				86,139.57	YTD INVOICED		3,487.50	YTD PAID		3,487.50
7707 HILL, DONNA MICHELLE	102720	01/08/24	104307		14246	T	01/08/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	625.00
INVOICE: 766										
VENDOR TOTALS				.00	YTD INVOICED		625.00	YTD PAID		625.00
15945 HILL, RYAN	103262	01/08/24	104851		14247	T	01/08/24	01104630 550300	TRAVEL AND TRAINING	1,632.00
INVOICE: 01.07-02.02.24 RH										
VENDOR TOTALS				.00	YTD INVOICED		1,632.00	YTD PAID		1,632.00
1745 ICS JAIL SUPPLIES, INC.	102882	01/08/24	104470	20240147	14248	T	01/08/24	05505135 520100	SUPPLIES/OTH OPER EXP	126.64
INVOICE: INV797105										
VENDOR TOTALS				.00	YTD INVOICED		126.64	YTD PAID		126.64
15495 ISRAEL, DEREK WILLIAM	103139	12/27/23	104728		14249	T	01/08/24	07507525 562200	CONTRACT SERVICES	160.00
INVOICE: 2024.01.08 ISRAEL										
VENDOR TOTALS				.00	YTD INVOICED		160.00	YTD PAID		160.00
15643 JDMA, INC.	103341	01/08/24	104931	20240714	14250	T	01/08/24	15004630 615000	OTHER IMPROVEMENTS	179,977.50
INVOICE: 22303-07										
VENDOR TOTALS				.00	YTD INVOICED		179,977.50	YTD PAID		179,977.50
10941 JOHNSON CONTROLS, INC.	102709	01/08/24	104296	20240469	14251	T	01/08/24	01106140 562200	CONTRACT SERVICES	813.33
INVOICE: 1-131579720085										
102710	102710	01/08/24	104297	20240469	14251	T	01/08/24	01106140 562200	CONTRACT SERVICES	813.33
INVOICE: 1-131405491860										
102828	102828	01/08/24	104415	20240469	14251	T	01/08/24	01106140 562200	CONTRACT SERVICES	813.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1-131660081668	1-131660081668								
	103348	01/08/24	104938	20241006	14251	T	01/08/24	01106140 530100	EQUIPMENT OPER/MAINT	5,632.20
	INVOICE: 1-131629812531	1-131629812531								
	VENDOR TOTALS			.00	YTD INVOICED			8,072.19	YTD PAID	8,072.19
15691	JOHNSON, HEATH									
	103266	01/08/24	104855		14252	T	01/08/24	05105135 550300	TRAVEL AND TRAINING	37.34
	INVOICE: 12.2023 HJ	12.2023 HJ								
	VENDOR TOTALS			.00	YTD INVOICED			37.34	YTD PAID	37.34
51963	JONES, DENIECE									
	102752	01/08/24	104339		14253	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0266 DJ	DC-2023-JV-0266 DJ								
	VENDOR TOTALS			400.00	YTD INVOICED			200.00	YTD PAID	200.00
9718	KEISTER, RONNIE									
	102613	01/08/24	104199		14254	T	01/08/24	01101015 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 11.13-16.23 RK	11.13-16.23 RK								
	102616	01/08/24	104202		14254	T	01/08/24	01101015 550300	TRAVEL AND TRAINING	140.00
	INVOICE: 10.25-26.23 RK	10.25-26.23 RK								
	VENDOR TOTALS			.00	YTD INVOICED			278.00	YTD PAID	278.00
13766	KIDD, LEAANN									
	102987	01/08/24	104576		14255	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: 2021-543672 LK	2021-543672 LK								
	102997	01/08/24	104586		14255	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	285.00
	INVOICE: DC-2023-FM-0690C LK	DC-2023-FM-0690C LK								
	103003	01/08/24	104592		14255	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2023-FM-1257B LK	DC-2023-FM-1257B LK								
	VENDOR TOTALS			.00	YTD INVOICED			1,067.50	YTD PAID	1,067.50
15094	KILLGORE, REBECCA J									
	103140	12/27/23	104729		14256	T	01/08/24	07707525 562200	CONTRACT SERVICES	68.75
	INVOICE: 2024.01.08 KILLGORE	2024.01.08 KILLGORE								
	VENDOR TOTALS			252.50	YTD INVOICED			68.75	YTD PAID	68.75
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	102610	01/08/24	104196	20240920	14257	T	01/08/24	30230093 561400	PROFESSIONAL SERVICES	167,761.68
	INVOICE: 063126037-1023 #9	063126037-1023 #9								
	VENDOR TOTALS			.00	YTD INVOICED			167,761.68	YTD PAID	167,761.68
11021	KOFILE PRESERVATION									
	103049	01/08/24	104638	20240853	14258	T	01/08/24	10300310 562200	CONTRACT SERVICES	1,074.40
	INVOICE: INV-KT-013656	INV-KT-013656								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103050	01/08/24	104639	20240853	14258	T	01/08/24	10300310 562200	CONTRACT SERVICES	1,224.90
	INVOICE:	INV-KT-013657								
	103051	01/08/24	104640	20240853	14258	T	01/08/24	10300310 562200	CONTRACT SERVICES	2,333.42
	INVOICE:	INV-KT-013435								
	103052	01/08/24	104641	20240853	14258	T	01/08/24	10300310 562200	CONTRACT SERVICES	2,333.42
	INVOICE:	INV-KT-013661								
	VENDOR TOTALS			.00	YTD INVOICED			6,966.14	YTD PAID	6,966.14
13687	KT BLACK SERVICES, LLC									
	102707	01/08/24	104294	20240384	14259	T	01/08/24	01107770 562200	CONTRACT SERVICES	489.51
	INVOICE:	KT80041157								
	103038	01/08/24	104627	20240384	14259	T	01/08/24	01107770 562200	CONTRACT SERVICES	707.07
	INVOICE:	KT80041393								
	VENDOR TOTALS			.00	YTD INVOICED			1,196.58	YTD PAID	1,196.58
6061	KUSS, DANIEL									
	103141	12/27/23	104730		14260	T	01/08/24	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE:	2024.01.08 KUSS								
	VENDOR TOTALS			.00	YTD INVOICED			112.50	YTD PAID	112.50
50110	L P & L - GENERAL ASSISTANCE									
	102741	01/08/24	104328		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	92.09
	INVOICE:	51473								
	102742	01/08/24	104329		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	51486								
	102751	01/08/24	104338		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	51594								
	102758	01/08/24	104345		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	51613								
	102768	01/08/24	104355		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	74.96
	INVOICE:	51691								
	102770	01/08/24	104357		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	115.43
	INVOICE:	51749								
	102977	01/08/24	104566		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	100.39
	INVOICE:	51917								
	102979	01/08/24	104568		14261	T	01/08/24	01106855 591800	WELFARE - UTILITIES	84.35
	INVOICE:	51953								
	VENDOR TOTALS			1,003.45	YTD INVOICED			917.22	YTD PAID	917.22
9421	LABATT FOOD SERVICE									
	102883	01/08/24	104471	20240152	14262	T	01/08/24	05705135 521900	FOOD	4,426.44
	INVOICE:	12121728								
	102884	01/08/24	104472	20240152	14262	T	01/08/24	05705135 521900	FOOD	139.05
	INVOICE:	12121729								
	103188	01/08/24	104777	20240152	14262	T	01/08/24	05705135 521900	FOOD	4,561.29
	INVOICE:	12199965								
	103189	01/08/24	104778	20240152	14262	T	01/08/24	05705135 521900	FOOD	140.82

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INVOICE:	12199966									
103190	01/08/24	104779	20240152	14262	T	01/08/24	05705135 521900	FOOD		149.47
INVOICE:	12226360									
103353	01/08/24	104943	20240152	14262	T	01/08/24	05705135 521900	FOOD		4,796.00
INVOICE:	12269909									
VENDOR TOTALS			37,818.39	YTD INVOICED			14,213.07	YTD PAID		14,213.07
10805	LANEHART, DAVID									
103142	12/27/23	104731		14263	T	01/08/24	07507525 562200	CONTRACT SERVICES		150.00
INVOICE:	2024.01.08	LANEHART								
103142	12/27/23	104731		14263	T	01/08/24	07707525 562200	CONTRACT SERVICES		25.00
INVOICE:	2024.01.08	LANEHART								
VENDOR TOTALS			.00	YTD INVOICED			175.00	YTD PAID		175.00
14526	PARRAMORE LAW FIRM PLLC									
103129	12/27/23	104718		14264	T	01/08/24	07507525 562200	CONTRACT SERVICES		150.00
INVOICE:	2024.01.08	Cooper								
VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID		150.00
9426	LAW OFFICES OF JAMES M MOORE PC									
103002	01/08/24	104591		14265	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL		1,570.00
INVOICE:	DC-2023-FM-1100	JM								
103072	01/08/24	104661		14265	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL		1,395.00
INVOICE:	2021-544513	JM								
103163	12/27/23	104752		14265	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL		795.00
INVOICE:	DC-2022-FM-1374A	JM								
VENDOR TOTALS			.00	YTD INVOICED			3,760.00	YTD PAID		3,760.00
15913	LIONS PREMIER MANAGEMENT									
103124	01/08/24	104713		14266	T	01/08/24	01106855 591000	WELFARE - SHELTER		220.00
INVOICE:	51880									
VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID		220.00
10846	LUBBOCK PRIVATE DEFENDERS									
103102	01/08/24	104691	20240950	14267	T	01/08/24	01103920 562200	CONTRACT SERVICES		1,181,314.00
INVOICE:	FY 24 2ND QUARTER									
VENDOR TOTALS			492,214.25	YTD INVOICED			1,181,314.00	YTD PAID		1,181,314.00
15285	MALLARD, DAVID S.									
103143	12/27/23	104732		14268	T	01/08/24	07507525 562200	CONTRACT SERVICES		750.00
INVOICE:	2024.01.08	MALLARD								
VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID		750.00
15470	MARCY, LARRY CHANDLER									

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	103144	12/27/23	104733		14269	T	01/08/24	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2024.01.08	MARCY							
	103144	12/27/23	104733		14269	T	01/08/24	07707525 562200	CONTRACT SERVICES	275.00
	INVOICE:	2024.01.08	MARCY							
VENDOR TOTALS				.00	YTD INVOICED		500.00		YTD PAID	500.00
12852	MARTIN, CINDY									
	103145	12/27/23	104734		14270	T	01/08/24	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2024.01.08	MARTIN							
VENDOR TOTALS				137.50	YTD INVOICED		250.00		YTD PAID	250.00
10837	MARTINEZ, CECIL									
	103265	01/08/24	104854		14271	T	01/08/24	05105135 550300	TRAVEL AND TRAINING	164.41
	INVOICE:	12.2023	CM							
VENDOR TOTALS				.00	YTD INVOICED		164.41		YTD PAID	164.41
10709	MATTHEW HARRIS LAW PLLC									
	103152	12/27/23	104741		14272	T	01/08/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.01.08	SNIEGOWSK							
VENDOR TOTALS				.00	YTD INVOICED		50.00		YTD PAID	50.00
53313	MENDEZ, JESSE									
	102747	01/08/24	104334		14273	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0096F	JM							
	102750	01/08/24	104337		14273	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0241B	JM							
	102756	01/08/24	104343		14273	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0276	JM							
VENDOR TOTALS				500.00	YTD INVOICED		550.00		YTD PAID	550.00
8	MIDKIFF, PATRICK									
	103269	01/08/24	104858		14274	T	01/08/24	05105135 550300	TRAVEL AND TRAINING	176.20
	INVOICE:	12.2023	PM							
VENDOR TOTALS				.00	YTD INVOICED		176.20		YTD PAID	176.20
12818	MILLER, JARED									
	102749	01/08/24	104336		14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0241	JM							
	102759	01/08/24	104346		14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	PF-2023-JMAG-0201A	J							
	102760	01/08/24	104347		14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0341	JM							
	102763	01/08/24	104350		14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0344	JM							
	103006	01/08/24	104595		14275	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00

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INVOICE:	DC-2023-FM-1552B	JM								
103015	01/08/24	104604			14275	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-2522	JM								
103078	01/08/24	104667			14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0291	JM								
103079	01/08/24	104668			14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0345	JM								
103160	12/27/23	104749			14275	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0291A	JM								
VENDOR TOTALS		2,500.00		YTD INVOICED		1,550.00		YTD PAID		1,550.00
7757	MORGESON, TERRI									
102980	01/08/24	104569			14276	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
INVOICE:	2013-508141B	TMM								
VENDOR TOTALS		.00		YTD INVOICED		880.00		YTD PAID		880.00
2083	MORRISON SUPPLY CO									
102809	01/08/24	104396	20240142		14277	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	24.61
INVOICE:	S117011146.001									
102810	01/08/24	104397	20240142		14277	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	4.83
INVOICE:	S117017517.001									
103342	01/08/24	104932	20240925		14277	T	01/08/24	05105135 530500	BUILDING MAINTENANCE	2,738.03
INVOICE:	S117000844.001									
VENDOR TOTALS		.00		YTD INVOICED		2,767.47		YTD PAID		2,767.47
12591	MORROW, MATT									
102986	01/08/24	104575			14278	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE:	2021-543943	MKM								
102991	01/08/24	104580			14278	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
INVOICE:	DC-2022-FM-1006B	MKM								
102994	01/08/24	104583			14278	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2023-FM-0249	MKM								
103005	01/08/24	104594			14278	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2023-FM-1295	MKM								
VENDOR TOTALS		.00		YTD INVOICED		1,945.00		YTD PAID		1,945.00
9703	MURRAY, LINDSEY									
102992	01/08/24	104581			14279	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	506.25
INVOICE:	DC-2022-FM-1676	LM								
103000	01/08/24	104589			14279	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2023-FM-0954A	LM								
103007	01/08/24	104596			14279	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE:	DC-2023-FM-1558	LM								
103008	01/08/24	104597			14279	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
INVOICE:	2023-FM-1654	LM								

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VENDOR TOTALS				.00	YTD INVOICED		2,551.25		YTD PAID	2,551.25
13490 MURRAY, LYNNE M.	103146	12/27/23	104735		14280	T	01/08/24	07707525 562200	CONTRACT SERVICES	83.50
		INVOICE: 2024.01.08 MURRAY								
VENDOR TOTALS				112.50	YTD INVOICED		83.50		YTD PAID	83.50
15097 NATIONAL ASSOCIATION OF COUNTIES	102611	01/08/24	104197	20240922	14281	T	01/08/24	01100710 550500	ASSOCIATION DUES	5,577.00
		INVOICE: 202325583								
VENDOR TOTALS				.00	YTD INVOICED		5,577.00		YTD PAID	5,577.00
12739 NCH CORPORATION	102965	01/08/24	104553	20240878	14282	T	01/08/24	01106140 530100	EQUIPMENT OPER/MAINT	933.52
		INVOICE: 8497246								
VENDOR TOTALS				.00	YTD INVOICED		933.52		YTD PAID	933.52
246 OFFICEWISE FURNITURE AND SUPPLIES	102581	01/08/24	104167	20240115	14284	T	01/08/24	01106855 520100	SUPPLIES/OTH OPER EXP	85.38
		INVOICE: 2403272-0								
	102604	01/08/24	104190	20240421	14284	T	01/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	96.42
		INVOICE: 2403393-0								
	102677	01/08/24	104264	20240642	14283	T	01/08/24	01103320 520100	SUPPLIES/OTH OPER EXP	191.06
		INVOICE: 2401919-0								
	102703	01/08/24	104290	20240150	14283	T	01/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	211.28
		INVOICE: 2403872-0								
	102706	01/08/24	104293	20240378	14283	T	01/08/24	15004630 520100	SUPPLIES/OTH OPER EXP	414.99
		INVOICE: 2404157-0								
	102708	01/08/24	104295	20240423	14284	T	01/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	19.89
		INVOICE: 2403175-1								
	102711	01/08/24	104298	20240499	14283	T	01/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	486.24
		INVOICE: 2403692-1								
	102793	01/08/24	104380	20240006	14284	T	01/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	19.89
		INVOICE: 2404171-1								
	102794	01/08/24	104381	20240006	14283	T	01/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	302.34
		INVOICE: 2404171-0								
	102811	01/08/24	104398	20240150	14284	T	01/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	19.13
		INVOICE: 2403872-1								
	102824	01/08/24	104411	20240329	14283	T	01/08/24	07507525 520100	SUPPLIES/OTH OPER EXP	130.75
		INVOICE: 2404079-0								
	102825	01/08/24	104412	20240347	14284	T	01/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	38.99
		INVOICE: 2404178-0								
	102826	01/08/24	104413	20240347	14283	T	01/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	744.99
		INVOICE: 2404178-1								
	102836	01/08/24	104423	20240503	14283	T	01/08/24	01103120 520100	SUPPLIES/OTH OPER EXP	125.32
		INVOICE: 2403564-0								
	102889	01/08/24	104477	20240180	14284	T	01/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	22.80

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INVOICE:	2404037-0									
102919	01/08/24	104507	20240423	14283	T	01/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	560.17	
INVOICE:	2403887-0									
103037	01/08/24	104626	20240355	14283	T	01/08/24	01101420 520100	SUPPLIES/OTH OPER EXP	285.16	
INVOICE:	2403881-0									
103044	01/08/24	104633	20240626	14284	T	01/08/24	01102320 520100	SUPPLIES/OTH OPER EXP	72.27	
INVOICE:	2403502-0									
103179	01/08/24	104768	20240054	14284	T	01/08/24	60605735 520100	SUPPLIES/OTH OPER EXP	99.50	
INVOICE:	2404979-0									
103180	01/08/24	104769	20240054	14283	T	01/08/24	60605735 520100	SUPPLIES/OTH OPER EXP	151.10	
INVOICE:	2404979-1									
103187	01/08/24	104776	20240150	14285	T	01/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	9.57	
INVOICE:	2404757-0									
103199	01/08/24	104788	20240200	14284	T	01/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	40.99	
INVOICE:	2402967-0									
103200	01/08/24	104789	20240200	14284	T	01/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	81.98	
INVOICE:	2402967-1									
103201	01/08/24	104790	20240200	14284	T	01/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	15.98	
INVOICE:	2404294-0									
103225	01/08/24	104814	20240311	14283	T	01/08/24	01100310 520100	SUPPLIES/OTH OPER EXP	517.83	
INVOICE:	2404654-0									
103227	01/08/24	104816	20240329	14284	T	01/08/24	07507525 520100	SUPPLIES/OTH OPER EXP	20.50	
INVOICE:	2401331-1									
103229	01/08/24	104818	20240347	14284	T	01/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	79.99	
INVOICE:	2404456-0									
103233	01/08/24	104822	20240423	14283	T	01/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	670.41	
INVOICE:	2404718-0									
103295	01/08/24	104884	20240143	14283	T	01/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	217.37	
INVOICE:	2404950-0									
103296	01/08/24	104885	20240143	14284	T	01/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	72.17	
INVOICE:	2404950-1									
103299	01/08/24	104888	20240179	14285	T	01/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	12.22	
INVOICE:	2400634-0									
103300	01/08/24	104889	20240179	14283	T	01/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	222.47	
INVOICE:	2402082-0									
VENDOR TOTALS			1,754.92	YTD INVOICED			6,039.15	YTD PAID	6,039.15	
15895 ONIN STAFFING LLC										
102920	01/08/24	104508	20240428	14286	T	01/08/24	01107770 562200	CONTRACT SERVICES	139.97	
INVOICE:	1237414									
VENDOR TOTALS			.00	YTD INVOICED			139.97	YTD PAID	139.97	
11774 OTIS ELEVATOR COMPANY										
102676	01/08/24	104263	20240249	14287	T	01/08/24	01106140 562200	CONTRACT SERVICES	100.42	
INVOICE:	TZ1560001									
102955	01/08/24	104543	20240249	14287	T	01/08/24	01106140 562200	CONTRACT SERVICES	4,068.48	
INVOICE:	100401414002									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,068.48 YTD INVOICED						4,168.90 YTD PAID		4,168.90
15610	PARTIN, PHIL									
	102612	01/08/24	104198		14288	T	01/08/24	15004630 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	01.16-18.24 PP								
VENDOR TOTALS		.00 YTD INVOICED						138.00 YTD PAID		138.00
15039	WILLIAMS, KALOR									
	103155	12/27/23	104744		14289	T	01/08/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2024.01.08 WILLIAMS								
	103155	12/27/23	104744		14289	T	01/08/24	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE:	2024.01.08 WILLIAMS								
VENDOR TOTALS		.00 YTD INVOICED						287.50 YTD PAID		287.50
11771	PENN, AMY									
	103147	12/27/23	104736		14290	T	01/08/24	07707525 562200	CONTRACT SERVICES	1,300.00
	INVOICE:	2024.01.08 PENN								
VENDOR TOTALS		.00 YTD INVOICED						1,300.00 YTD PAID		1,300.00
9166	PINSON, JOE									
	103059	01/08/24	104648	20241001	14291	T	01/08/24	01104430 530200	VEHICLE OPERATION/MAINT	108.02
	INVOICE:	12.12-18.23 JP								
VENDOR TOTALS		.00 YTD INVOICED						108.02 YTD PAID		108.02
7660	PITNEY BOWES									
	102648	01/08/24	104235	20240932	14292	T	01/08/24	01100710 522500	POSTAGE	60,000.00
	INVOICE:	12132023								
VENDOR TOTALS		.00 YTD INVOICED						60,000.00 YTD PAID		60,000.00
3858	PLAINS PRESORT SERVICES, LTD									
	102958	01/08/24	104546	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	73.89
	INVOICE:	595518								
	102959	01/08/24	104547	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	68.11
	INVOICE:	595645								
	102960	01/08/24	104548	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	179.66
	INVOICE:	595762								
	102961	01/08/24	104549	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	62.94
	INVOICE:	595886								
	102962	01/08/24	104550	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	146.47
	INVOICE:	595997								
	102963	01/08/24	104551	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	115.96
	INVOICE:	596114								
	103235	01/08/24	104824	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	108.07
	INVOICE:	596257								
	103236	01/08/24	104825	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	266.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	596373									
103333		01/08/24	104922	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	65.17
INVOICE:	596731									
103334		01/08/24	104923	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	67.16
INVOICE:	596488									
103335		01/08/24	104924	20240513	14293	T	01/08/24	01100710 522500	POSTAGE	120.30
INVOICE:	596604									
VENDOR TOTALS				.00	YTD INVOICED			1,274.07	YTD PAID	1,274.07
11988	RATLIFF, THERESA									
102982		01/08/24	104571		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
INVOICE:	2013-508959	TR								
102983		01/08/24	104572		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
INVOICE:	2014-514069B	TR								
102990		01/08/24	104579		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	765.00
INVOICE:	DC-2022-FM-0926C	TR								
102993		01/08/24	104582		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2022-FM-2155A	TR								
102996		01/08/24	104585		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,725.00
INVOICE:	DC-2023-FM-0690	TR								
102998		01/08/24	104587		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
INVOICE:	DC-2023-FM-0850	TR								
103001		01/08/24	104590		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
INVOICE:	DC-2023-FM-1100	TR								
103004		01/08/24	104593		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2023-FM-1257D	TR								
103013		01/08/24	104602		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2023-FM-2459	TR								
103014		01/08/24	104603		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2023-FM-2496	TR								
103071		01/08/24	104660		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE:	2020-539890D	TR								
103076		01/08/24	104665		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2023-FM-1539B	TR								
103077		01/08/24	104666		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:	DC-2023-FM-2459A	TR								
103167		12/27/23	104756		14294	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
INVOICE:	DC-2023-FM-1092A	TR								
VENDOR TOTALS				.00	YTD INVOICED			8,900.00	YTD PAID	8,900.00
6936	REDWOOD TOXICOLOGY									
102717		01/08/24	104304	20240948	14295	T	01/08/24	60605735 562200	CONTRACT SERVICES	65.40
INVOICE:	021453202311									
VENDOR TOTALS				.00	YTD INVOICED			65.40	YTD PAID	65.40
15793	REGALADO, ANDREA									
103148		12/27/23	104737		14296	T	01/08/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2024.01.08	REGALADO								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					.00	YTD INVOICED				200.00	YTD PAID	200.00
14519	SALTZMAN LAW FIRM											
	102753	01/08/24	104340		14297	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE:	DC-2023-JV-0266A MG										
	102754	01/08/24	104341		14297	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE:	DC-2023-JV-0271 MS										
VENDOR TOTALS					.00	YTD INVOICED				400.00	YTD PAID	400.00
15657	SANDERS, ASHLEY NICHOLE											
	103149	12/27/23	104738		14298	T	01/08/24	07507525 562200	CONTRACT SERVICES	250.00		
	INVOICE:	2024.01.08 SANDERS										
	103149	12/27/23	104738		14298	T	01/08/24	07707525 562200	CONTRACT SERVICES	500.00		
	INVOICE:	2024.01.08 SANDERS										
VENDOR TOTALS					250.00	YTD INVOICED				750.00	YTD PAID	750.00
12412	SCHAAP, DAN											
	103082	01/08/24	104671		14299	T	01/08/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	148.00		
	INVOICE:	NOV.17.2023										
VENDOR TOTALS					.00	YTD INVOICED				148.00	YTD PAID	148.00
12204	SERNA, VERONICA											
	102619	01/08/24	104206		14300	T	01/08/24	60605735 550300	TRAVEL AND TRAINING	107.00		
	INVOICE:	12.05-06.23 VS										
VENDOR TOTALS					.00	YTD INVOICED				107.00	YTD PAID	107.00
4941	SHAW, JIM											
	102746	01/08/24	104333		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE:	DC-2022-JV-0055 JS										
	102748	01/08/24	104335		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE:	DC-2023-JV-0237B JS										
	102755	01/08/24	104342		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00		
	INVOICE:	DC-2023-JV-0275 JS										
	102757	01/08/24	104344		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE:	DC-2023-JV-0277 JS										
	102761	01/08/24	104348		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE:	PF-2023-JMAG-0342 JS										
	103016	01/08/24	104605		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE:	DC-2022-JV-0139 JS										
	103017	01/08/24	104606		14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00		
	INVOICE:	DC-2023-JV-0289 JS										
	103073	01/08/24	104662		14301	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	225.00		
	INVOICE:	DC-2022-FM-1185D JS										
	103074	01/08/24	104663		14301	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	322.50		
	INVOICE:	DC-2023-FM-0220 JS										
	103075	01/08/24	104664		14301	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-FM-1264A	JS								
103080	01/08/24	104669			14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0346	JS								
103157	12/27/23	104746			14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0200B	JS								
103158	12/27/23	104747			14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0257	JS								
103159	12/27/23	104748			14301	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0269	JS								
VENDOR TOTALS		3,360.00	YTD INVOICED		2,617.50	YTD PAID				2,617.50
15447	SHAW, SHARON BILLINGSLEY									
103150	12/27/23	104739			14302	T	01/08/24	07507525 562200	CONTRACT SERVICES	100.00
INVOICE:	2024.01.08	SHAW								
VENDOR TOTALS		.00	YTD INVOICED		100.00	YTD PAID				100.00
1680	SHERWIN-WILLIAMS CO.									
102946	01/08/24	104534	20240144		14303	T	01/08/24	01106140 530500	BUILDING MAINTENANCE	825.13
INVOICE:	6178-3									
VENDOR TOTALS		.00	YTD INVOICED		825.13	YTD PAID				825.13
14834	SOLORZANO, ISAIAS JOEL									
102981	01/08/24	104570			14304	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	2013-508570B	IS								
102984	01/08/24	104573			14304	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	435.00
INVOICE:	2021-543271A	IS								
102985	01/08/24	104574			14304	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	2021-543598A	IS								
102988	01/08/24	104577			14304	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
INVOICE:	DC-2022-FM-0018A	IS								
102989	01/08/24	104578			14304	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
INVOICE:	DC-2022-FM-0018B	IS								
VENDOR TOTALS		.00	YTD INVOICED		3,450.00	YTD PAID				3,450.00
11968	SOWDER WILLIAM (BILL)									
103153	12/27/23	104742			14305	T	01/08/24	07507525 562200	CONTRACT SERVICES	50.00
INVOICE:	2024.01.08	SOWDER								
VENDOR TOTALS		.00	YTD INVOICED		50.00	YTD PAID				50.00
57703	STANDEFER, MALINDA C.									
103154	12/27/23	104743			14306	T	01/08/24	07507525 562200	CONTRACT SERVICES	50.00
INVOICE:	2024.01.08	STANDEFER								
VENDOR TOTALS		.00	YTD INVOICED		50.00	YTD PAID				50.00
14886	STAPLES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102590	01/08/24	104176	20240353	14307	T	01/08/24	01103420 520100	SUPPLIES/OTH OPER EXP	16.09
	INVOICE:	3554551577								
	102918	01/08/24	104506	20240353	14307	T	01/08/24	01103420 520100	SUPPLIES/OTH OPER EXP	212.60
	INVOICE:	3554870153								
	103330	01/08/24	104919	20240353	14307	T	01/08/24	01103420 520100	SUPPLIES/OTH OPER EXP	81.76
	INVOICE:	3555251025								
	VENDOR TOTALS			.00	YTD INVOICED			310.45	YTD PAID	310.45
12504	TAYLOR, GARY									
	103259	12/28/23	104848		14308	T	01/08/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	10,090.63
	INVOICE:	DC-2022-CR-0396I	GT							
	VENDOR TOTALS			.00	YTD INVOICED			10,090.63	YTD PAID	10,090.63
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	103009	01/08/24	104598		14309	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2023-FM-1764	JM							
	103306	12/28/23	104895		14309	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
	INVOICE:	19-534118	JM							
	VENDOR TOTALS			.00	YTD INVOICED			2,510.00	YTD PAID	2,510.00
12874	TORRES, ALEJANDRO									
	103264	01/08/24	104853		14310	T	01/08/24	01104630 550300	TRAVEL AND TRAINING	1,632.00
	INVOICE:	01.07-02.02.24	AT							
	VENDOR TOTALS			.00	YTD INVOICED			1,632.00	YTD PAID	1,632.00
14865	VIGILANT SOLUTIONS, LLC									
	102714	01/08/24	104301	20240867	14311	T	01/08/24	16404025 640700	OTHER EQUIPMENT	44,120.00
	INVOICE:	55119	RI							
	VENDOR TOTALS			.00	YTD INVOICED			44,120.00	YTD PAID	44,120.00
14263	WALKER, ALESHA MALEE									
	103010	01/08/24	104599		14312	T	01/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-1797C	AW							
	VENDOR TOTALS			.00	YTD INVOICED			120.00	YTD PAID	120.00
14453	WARWICK, CHRISTOPHER									
	102733	01/08/24	104320		14313	T	01/08/24	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	12.03-08.23A	CW							
	VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID	15.00
8193	SYSCO USA INC									
	103039	01/08/24	104628	20240408	14314	T	01/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,899.47
	INVOICE:	278745521								
	103231	01/08/24	104820	20240408	14314	T	01/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,112.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 278749527									
	103232	01/08/24	104821	20240408	14314	T	01/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	189.46
	INVOICE: 278747670									
VENDOR TOTALS				21,240.97	YTD INVOICED			10,201.70	YTD PAID	10,201.70
56962 WEST TEXAS PAVING, INC										
	102912	01/08/24	104500	20240259	14315	T	01/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	891.25
	INVOICE: 10783									
VENDOR TOTALS				12,503.75	YTD INVOICED			891.25	YTD PAID	891.25
5418 WHITE, W. STEVE										
	103081	01/08/24	104670		14316	T	01/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2023-JMAG-0347 SW									
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
6752 XCEL ENERGY										
	102729	01/08/24	104316	20240014	14317	T	01/08/24	01106140 540600	UTILITIES	60.66
	INVOICE: 856588722									
VENDOR TOTALS				326.19	YTD INVOICED			60.66	YTD PAID	60.66
									REPORT TOTALS	2,059,540.10

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	118	2,059,540.10

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	102692 INVOICE: 5880084	12/13/23	104279	20240122	14176	M	12/13/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	3,129.00
	102693 INVOICE: 5879490	12/13/23	104280	20240122	14175	M	12/13/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	4,426.02
VENDOR TOTALS			280,212.76	YTD INVOICED				7,555.02	YTD PAID	7,555.02
									REPORT TOTALS	7,555.02

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	7,555.02

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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10919 AETNA

102694		12/14/23	104281	20240349	14177	M	12/14/23		CONTRACT SERVICES	48,468.95
INVOICE: 5880069								401 -400-5622-00-94-000-		

VENDOR TOTALS			186,309.63	YTD INVOICED				48,468.95	YTD PAID	48,468.95
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REPORT TOTALS										48,468.95
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	48,468.95

PAID INVOICES REPORT

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TO FISCAL 2024/03 12/14/2023 TO 12/15/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	102695	12/15/23	104282	20240075	14178	M	12/15/23		EMPLOYEE HEALTH BENFIT	28,964.94
	INVOICE: 54-23347-0255							401 -400-5815-10-94-000-		
VENDOR TOTALS				2,603,955.75	YTD INVOICED			28,964.94	YTD PAID	28,964.94
								REPORT TOTALS		28,964.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	28,964.94

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PAID INVOICES REPORT

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TO FISCAL 2024/03 12/19/2023 TO 12/20/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	103104	12/19/23	104693	20240122	14191	M	12/19/23		WORKERS COMP CLAIMS EXP	4,751.31	
	INVOICE: 5904342							403 -400-5815-20-94-000-			
VENDOR TOTALS		280,212.76		YTD INVOICED				7,880.31		YTD PAID	4,751.31
REPORT TOTALS										4,751.31	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	4,751.31

PAID INVOICES REPORT

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TO FISCAL 2024/03 12/19/2023 TO 12/20/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	103105	12/20/23	104694	20240075	14192	M	12/20/23		EMPLOYEE HEALTH BENFIT	140,780.57
INVOICE:		54-23352-0178						401 -400-5815-10-94-000-		
VENDOR TOTALS			2,603,955.75 YTD INVOICED				140,780.57 YTD PAID			140,780.57
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	103106	12/20/23	104695	20240122	14193	M	12/20/23		WORKERS COMP CLAIMS EXP	3,129.00
INVOICE:		5906088						403 -400-5815-20-94-000-		
VENDOR TOTALS			280,212.76 YTD INVOICED				7,880.31 YTD PAID			3,129.00
									REPORT TOTALS	143,909.57
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	143,909.57

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PAID INVOICES REPORT

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TO FISCAL 2024/03 12/26/2023 TO 12/29/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	103107	12/26/23	104696	20240075	14194	M	12/26/23		EMPLOYEE HEALTH BENFIT	21,163.91
	INVOICE: 54-23355-0183							401 -400-5815-10-94-000-		
VENDOR TOTALS		2,603,955.75 YTD INVOICED						242,006.72 YTD PAID		21,163.91
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	103108	12/26/23	104697	20240122	14195	M	12/26/23		WORKERS COMP CLAIMS EXP	9,220.24
	INVOICE: 5925154							403 -400-5815-20-94-000-		
VENDOR TOTALS		280,212.76 YTD INVOICED						12,349.24 YTD PAID		9,220.24
REPORT TOTALS										30,384.15
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	30,384.15

PAID INVOICES REPORT

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TO FISCAL 2024/03 12/26/2023 TO 12/29/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	103109	12/28/23	104698	20240075	14196	M	12/28/23		EMPLOYEE HEALTH BENFIT	191,406.06
	INVOICE: 54-23360-0228							401 -400-5815-10-94-000-		
VENDOR TOTALS		2,603,955.75 YTD INVOICED						242,006.72 YTD PAID		191,406.06
10960 MEDIMPACT HEALTHCARE										
	103110	12/28/23	104699	20240268	14197	M	12/28/23		EMPLOYEE HEALTH BENFIT	57,945.24
	INVOICE: 5927314							401 -400-5815-10-94-000-		
VENDOR TOTALS		445,108.68 YTD INVOICED						57,945.24 YTD PAID		57,945.24
REPORT TOTALS										249,351.30
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	249,351.30

PAID INVOICES REPORT

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TO FISCAL 2024/03 12/26/2023 TO 12/29/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	103260	12/27/23	104849	20240122	14198	M	12/27/23		WORKERS COMP CLAIMS EXP	3,129.00	
	INVOICE: 5927465							403 -400-5815-20-94-000-			
VENDOR TOTALS		280,212.76		YTD INVOICED				12,349.24		YTD PAID	3,129.00
REPORT TOTALS										3,129.00	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	3,129.00

PAID INVOICES REPORT

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TO FISCAL 2024/03 12/26/2023 TO 12/29/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	103261	12/29/23	104850	20240075	14199	M	12/29/23		EMPLOYEE HEALTH BENFIT	29,436.75
	INVOICE: 54-23361-0282							401 -400-5815-10-94-000-		
VENDOR TOTALS				2,603,955.75	YTD INVOICED			242,006.72	YTD PAID	29,436.75
								REPORT TOTALS		29,436.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	29,436.75

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/01 01/05/2024 TO 01/05/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	102740	01/05/24	104327	20240393	14179	M	01/05/24	05105135 540600	UTILITIES	9,495.42
INVOICE: 1201232001/2005AKRON										
VENDOR TOTALS		9,125.55		YTD INVOICED		9,495.42		YTD PAID		9,495.42
REPORT TOTALS										9,495.42

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	9,495.42

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