

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 07082024

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TO FISCAL 2024/10 07/08/2024 TO 07/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16081 1ST CLASS SOLUTIONS	117008	07/08/24	119095	20241492	16286	T	07/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	6,795.02
	INVOICE: 996									
VENDOR TOTALS				6,795.02	YTD INVOICED			6,795.02	YTD PAID	6,795.02
7032 A. RIFKIN CO.	117379	07/08/24	119481	20241425	16287	T	07/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	3,675.00
	INVOICE: 4243297									
VENDOR TOTALS				4,930.51	YTD INVOICED			3,675.00	YTD PAID	3,675.00
14095 A.S. DENT SHOP, LLC	117172	07/08/24	119266	20240193	401670	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	6,277.46
	INVOICE: 41441									
	117173	07/08/24	119267	20240193	401670	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7,421.13
	INVOICE: 41471									
VENDOR TOTALS				28,467.54	YTD INVOICED			13,698.59	YTD PAID	13,698.59
4986 AAA SAFE & GUN	117212	07/08/24	119306	20241357	401671	P	07/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,700.00
	INVOICE: INV/2024/00118									
VENDOR TOTALS				1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
32 ACME MARKING PROD. CORP.	117069	07/08/24	119159	20241769	401672	P	07/08/24	01101115 520100	SUPPLIES/OTH OPER EXP	12.85
	INVOICE: 52527									
VENDOR TOTALS				8,820.86	YTD INVOICED			12.85	YTD PAID	12.85
15684 ACTIVE911, INC	116590	07/08/24	118661	20241748	401673	P	07/08/24	01100510 530800	SOFTWARE MAINTENANCE	50.10
	INVOICE: 571610									
VENDOR TOTALS				819.60	YTD INVOICED			50.10	YTD PAID	50.10
13512 ADVANCED CONNECTIONS, INC.	117065	07/08/24	119155	20241674	16288	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	106.00
	INVOICE: 46159									
	117065	07/08/24	119155	20241674	16288	T	07/08/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	5,150.00
	INVOICE: 46159									
	117382	07/08/24	119484	20241680	16288	T	07/08/24	10600110 620500	OTHER IMPROVEMENTS	2,616.00
	INVOICE: 46160									
VENDOR TOTALS				7,872.00	YTD INVOICED			7,872.00	YTD PAID	7,872.00
57065 AGUILAR, ARTIE	117238	07/08/24	119333		16289	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00
	INVOICE: 2013-505551 AA									

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	117253	07/08/24	119348		16289	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE: DC-2022-FM-2278B AA									
	VENDOR TOTALS		12,837.50	YTD INVOICED				2,600.00	YTD PAID	2,600.00
14991	ALAN HENRY INSURANCE AGENCY, INC.									
	117385	07/08/24	119487	20241790	401674	P	07/08/24	07900110 580100	INSURANCE AND BONDS	543.00
	INVOICE: 060924-060925 EXPO									
	VENDOR TOTALS		1,629.00	YTD INVOICED				543.00	YTD PAID	543.00
14967	ALAWAY, JOSEPH									
	116894	07/08/24	118980		401675	P	07/08/24	08307770 550300	TRAVEL AND TRAINING	85.76
	INVOICE: 06.15.24 JA									
	VENDOR TOTALS		612.81	YTD INVOICED				85.76	YTD PAID	85.76
56681	ALEXANDER, RONDA									
	116607	07/08/24	118678		16290	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	67.59
	INVOICE: 02.06.24 RA									
	VENDOR TOTALS		1,967.59	YTD INVOICED				67.59	YTD PAID	67.59
374	ALSCO, INC.									
	116868	07/08/24	118952	20240496	16291	T	07/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE: LLUB1056763									
	117204	07/08/24	119298	20240496	16291	T	07/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE: LLUB1057563									
	VENDOR TOTALS		3,015.98	YTD INVOICED				148.48	YTD PAID	148.48
15723	ALTUM, KIMBER									
	116596	07/08/24	118667		401676	P	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 07.21-24.24 KA									
	VENDOR TOTALS		840.00	YTD INVOICED				199.00	YTD PAID	199.00
13901	VOLT ASSET COMPANY, INC									
	116858	07/08/24	118942		401677	P	07/08/24	01106855 591800	WELFARE - UTILITIES	136.35
	INVOICE: 59090									
	VENDOR TOTALS		580.51	YTD INVOICED				136.35	YTD PAID	136.35
12495	ANDERSON, JENNIFER									
	117224	07/08/24	119319		401678	P	07/08/24	16404025 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 07.14-19.24 JA									
	VENDOR TOTALS		641.00	YTD INVOICED				351.00	YTD PAID	351.00
2924	ANIXTER, INC.									
	116805	07/08/24	118889	20241679	401679	P	07/08/24	10600110 620500	OTHER IMPROVEMENTS	222.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 671351541										
VENDOR TOTALS		55,190.32 YTD INVOICED			222.00 YTD PAID			222.00		
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	116673	07/08/24	118748	20241723	401680	P	07/08/24	15004630 561400	PROFESSIONAL SERVICES	310.00
	INVOICE: 22003608									
	116674	07/08/24	118749	20241745	401680	P	07/08/24	15004630 561400	PROFESSIONAL SERVICES	4,984.99
	INVOICE: 98312258 053024									
VENDOR TOTALS		58,964.62 YTD INVOICED			5,294.99 YTD PAID			5,294.99		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	116982	07/08/24	119069	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	1,776.91
	INVOICE: 10488031									
	116983	07/08/24	119070	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	139.31
	INVOICE: 10488951									
	117159	07/08/24	119251	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.20
	INVOICE: 10465277									
	117160	07/08/24	119252	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	138.51
	INVOICE: 10465335									
	117161	07/08/24	119253	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	206.66
	INVOICE: 10477736									
	117163	07/08/24	119256	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	176.64
	INVOICE: 10478039									
	117164	07/08/24	119257	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	188.30
	INVOICE: 10460915									
	117165	07/08/24	119258	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	37.04
	INVOICE: 10462796									
	117166	07/08/24	119259	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	285.84
	INVOICE: 10468194									
	117167	07/08/24	119260	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	148.16
	INVOICE: 10496760									
	117168	07/08/24	119261	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	398.94
	INVOICE: 10497127									
	117169	07/08/24	119262	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	37.04
	INVOICE: 10496646									
	117170	07/08/24	119263	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	25.95
	INVOICE: 10497532									
	117171	07/08/24	119264	20240192	401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE: 10501827									
	117234	07/08/24	119329		401681	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	-44.00
	INVOICE: 10472847									
VENDOR TOTALS		35,937.50 YTD INVOICED			3,550.49 YTD PAID			3,550.49		
57562	ARP, LANCI									
	116891	07/08/24	118977		401682	P	07/08/24	05105135 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 07.09-12.24 LA									

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VENDOR TOTALS		244.00 YTD INVOICED			244.00 YTD PAID			244.00		
8412 AT&T MOBILITY										
116537		07/08/24	118598	20240021	401683	P	07/08/24	10800120 540100	COMMUNICATIONS - MONTHLY	97.89
INVOICE:	875576188x06092024									
116562		07/08/24	118627	20240507	401683	P	07/08/24	01100110 540100	COMMUNICATIONS - MONTHLY	173.06
INVOICE:	287248701579x060924									
116562		07/08/24	118627	20240528	401683	P	07/08/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE:	287248701579x060924									
116562		07/08/24	118627	20240550	401683	P	07/08/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.14
INVOICE:	287248701579x060924									
116640		07/08/24	118711	20240026	401683	P	07/08/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
INVOICE:	287248702533x060924									
116650		07/08/24	118722	20240368	401683	P	07/08/24	01107770 540100	COMMUNICATIONS - MONTHLY	917.02
INVOICE:	826085078x06052024									
116660		07/08/24	118733	20240558	401683	P	07/08/24	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287274674267x060924									
116661		07/08/24	118734	20240573	401683	P	07/08/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287248702280x060924									
116705		07/08/24	118782	20240022	401683	P	07/08/24	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
INVOICE:	287302399915x060924									
116740		07/08/24	118822	20240771	401683	P	07/08/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.47
INVOICE:	287335083939x060924									
116976		07/08/24	119063	20240003	401683	P	07/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	716.33
INVOICE:	287311933554x061524									
117318		07/08/24	119413	20240025	401683	P	07/08/24	01104730 540100	COMMUNICATIONS - MONTHLY	1,939.00
INVOICE:	287295935521x062724									
117387		07/08/24	119489	20240371	401683	P	07/08/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
INVOICE:	287281361617x060924									
VENDOR TOTALS		164,177.84 YTD INVOICED			5,895.94 YTD PAID			5,895.94		
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										
116671		07/08/24	118745	20241712	401684	P	07/08/24	01106140 530100	EQUIPMENT OPER/MAINT	465.45
INVOICE:	1604386									
116898		07/08/24	118985	20240038	401684	P	07/08/24	02019090 530200	VEHICLE OPERATION/MAINT	12,159.58
INVOICE:	1604392									
117300		07/08/24	119395	20240038	401684	P	07/08/24	02019090 530200	VEHICLE OPERATION/MAINT	25,397.20
INVOICE:	1604424									
117322		07/08/24	119417	20240038	401684	P	07/08/24	02019090 530200	VEHICLE OPERATION/MAINT	9,429.20
INVOICE:	1604445									
VENDOR TOTALS		713,645.97 YTD INVOICED			47,451.43 YTD PAID			47,451.43		
15113 ATLAS TECHNICAL CONSULTANTS LLC										
116871		07/08/24	118955	20240997	16292	T	07/08/24	30730093 610000	BUILDINGS	8,500.00
INVOICE:	0044025									
116872		07/08/24	118956	20240997	16292	T	07/08/24	30730093 610000	BUILDINGS	3,451.25
INVOICE:	0044297									

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VENDOR TOTALS		20,156.25 YTD INVOICED			11,951.25 YTD PAID			11,951.25		
50108	ATMOS ENERGY									
	116677	07/08/24	118753	20240011	16293	T	07/08/24	02019090 540600	UTILITIES	66.79
	INVOICE:	061124 310 W 1ST								
	116680	07/08/24	118756	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	5,420.88
	INVOICE:	0606243501NHOLLYLCDC								
	116681	07/08/24	118757	20240207	16293	T	07/08/24	03319380 540600	UTILITIES	67.34
	INVOICE:	061024 218 W 7TH								
	116812	07/08/24	118896	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	95.83
	INVOICE:	06072415801LOOP493GE								
	117388	07/08/24	119490	20240404	16293	T	07/08/24	05105135 540600	UTILITIES	83.88
	INVOICE:	062024 1901 N AKRON								
	117392	07/08/24	119494	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	74.32
	INVOICE:	06192424LEEKITCHENSG								
	117394	07/08/24	119496	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	73.57
	INVOICE:	062124 423 9TH GEN								
	117395	07/08/24	119497	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	780.86
	INVOICE:	062424904BROADWAYJAI								
	117396	07/08/24	119498	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	73.52
	INVOICE:	062424 914 AVENUE G								
	117397	07/08/24	119499	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	80.71
	INVOICE:	062124915BUDDYHOLLYG								
	117398	07/08/24	119500	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	78.74
	INVOICE:	062524 1002 AVENUE G								
	117399	07/08/24	119501	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	77.70
	INVOICE:	062424 1302 CRICKETS								
	117400	07/08/24	119502	20240012	16293	T	07/08/24	01106140 540600	UTILITIES	74.05
	INVOICE:	062424 1401 AVENUE E								
	117401	07/08/24	119503	20240011	16293	T	07/08/24	02019090 540600	UTILITIES	69.36
	INVOICE:	062424 800 8TH ST								
	117402	07/08/24	119504	20240207	16293	T	07/08/24	03319380 540600	UTILITIES	76.59
	INVOICE:	062124 309 S MONROE								
	117403	07/08/24	119505	20240206	16293	T	07/08/24	03419480 540600	UTILITIES	72.14
	INVOICE:	062124 915 AVENUE H								
	117405	07/08/24	119507	20240404	16293	T	07/08/24	05105135 540600	UTILITIES	748.88
	INVOICE:	062724 2001 N AKRON								
VENDOR TOTALS		343,704.22 YTD INVOICED			8,015.16 YTD PAID			8,015.16		
6371	ATMOS ENERGY CORP.									
	116813	07/08/24	118897		401685	P	07/08/24	01106855 591800	WELFARE - UTILITIES	71.83
	INVOICE:	57755								
	116818	07/08/24	118902		401685	P	07/08/24	01106855 591800	WELFARE - UTILITIES	28.99
	INVOICE:	58916								
	117026	07/08/24	119113		401685	P	07/08/24	01106855 591800	WELFARE - UTILITIES	37.41
	INVOICE:	59213								
VENDOR TOTALS		3,467.80 YTD INVOICED			138.23 YTD PAID			138.23		

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14538 AVERHEALTH										
	117363	07/08/24	119462	20240415	16294	T	07/08/24	60605735 562200	CONTRACT SERVICES	14,010.55
	INVOICE: S-INV036805									
	117364	07/08/24	119463	20240415	16294	T	07/08/24	60605735 562200	CONTRACT SERVICES	1,431.00
	INVOICE: S-INV037250									
	117365	07/08/24	119464	20240415	16294	T	07/08/24	60605735 562200	CONTRACT SERVICES	14,263.60
	INVOICE: S-INV038422									
	117366	07/08/24	119466	20240415	16294	T	07/08/24	60605735 562200	CONTRACT SERVICES	1,359.00
	INVOICE: S-INV038868									
VENDOR TOTALS			121,767.46	YTD INVOICED				31,064.15	YTD PAID	31,064.15
15408 B&H FOTO & ELECTRONICS CORP										
	117010	07/08/24	119097	20241606	401686	P	07/08/24	13004630 520100	SUPPLIES/OTH OPER EXP	477.92
	INVOICE: 224996842									
VENDOR TOTALS			11,142.70	YTD INVOICED				477.92	YTD PAID	477.92
16146 BAIZA, DANIEL										
	116879	07/08/24	118964	20241762	401687	P	07/08/24	011 260510	EXTRADITION BONDS	3,432.00
	INVOICE: 06132024									
VENDOR TOTALS			3,432.00	YTD INVOICED				3,432.00	YTD PAID	3,432.00
15794 BAKER, BRADLEY R.										
	117079	07/08/24	119169		16295	T	07/08/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.07.08 BAKER									
VENDOR TOTALS			210.00	YTD INVOICED				80.00	YTD PAID	80.00
16028 BALLEJO, JESSICA										
	117389	07/08/24	119491	20241293	16296	T	07/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2024 JB									
	117389	07/08/24	119491	20241293	16296	T	07/08/24	05405135 550303	TRAVEL AND TRAINING	73.03
	INVOICE: 06.2024 JB									
	117389	07/08/24	119491	20241293	16296	T	07/08/24	05405135 562200	CONTRACT SERVICES CP	348.27
	INVOICE: 06.2024 JB									
VENDOR TOTALS			2,536.80	YTD INVOICED				451.30	YTD PAID	451.30
2801 ROLLIE SHEPPARD, LLC										
	116926	07/08/24	119013	20240424	401688	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 12098									
	117196	07/08/24	119290	20240424	401688	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 12022									
	117197	07/08/24	119291	20240424	401688	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 12023									
	117198	07/08/24	119292	20240424	401688	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 12024									
	117199	07/08/24	119293	20240424	401688	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 12033									

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	117200	07/08/24	119294	20240424	401688	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	80.00
	INVOICE: 12102									
	VENDOR TOTALS			3,175.00	YTD INVOICED			750.00	YTD PAID	750.00
3760	BEE EQUIPMENT SALES, LTD.									
	116574	07/08/24	118642	20240780	401689	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	452.64
	INVOICE: 10062913									
	VENDOR TOTALS			37,481.01	YTD INVOICED			452.64	YTD PAID	452.64
50696	BEN E. KEITH FOODS									
	116994	07/08/24	119081	20240243	401690	P	07/08/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98416651									
	VENDOR TOTALS			3,318.34	YTD INVOICED			85.67	YTD PAID	85.67
13660	BENSON, MICHAEL									
	117213	07/08/24	119307		16297	T	07/08/24	16404025 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 07.15-19.24 MB									
	VENDOR TOTALS			519.00	YTD INVOICED			290.00	YTD PAID	290.00
16095	BLD. DVLPMNT. GRP. LLC.									
	116675	07/08/24	118750	20241749	16298	T	07/08/24	04106140 561400	PROFESSIONAL SERVICES	22,930.00
	INVOICE: 1									
	VENDOR TOTALS			22,930.00	YTD INVOICED			22,930.00	YTD PAID	22,930.00
711	BOB BARKER COMPANY, INC.									
	116720	07/08/24	118798	20240165	16299	T	07/08/24	01104730 522600	INMATE SUPPLIES	3,204.00
	INVOICE: INV2029876									
	116978	07/08/24	119065	20240165	16299	T	07/08/24	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE: INV2031179									
	116979	07/08/24	119066	20240165	16299	T	07/08/24	01104730 522600	INMATE SUPPLIES	2,947.60
	INVOICE: INV2033538									
	VENDOR TOTALS			74,660.70	YTD INVOICED			7,339.60	YTD PAID	7,339.60
13415	BOKMAN, DARYL									
	116906	07/08/24	118993		401691	P	07/08/24	01104630 590600	INVESTIGATIVE EXPENDITURE	107.00
	INVOICE: 05.28-29.24 DB									
	VENDOR TOTALS			489.00	YTD INVOICED			107.00	YTD PAID	107.00
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	116811	07/08/24	118895	20241755	401692	P	07/08/24	07900110 561400	PROFESSIONAL SERVICES	125.00
	INVOICE: 205976									
	VENDOR TOTALS			77,125.00	YTD INVOICED			125.00	YTD PAID	125.00

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8353	BOZEMAN MACHINERY & TIRE									
	116642	07/08/24	118713	20240060	16300	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 77197									
	116643	07/08/24	118714	20240060	16300	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 77219									
	116911	07/08/24	118998	20240060	16300	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 77326									
	117139	07/08/24	119229	20240060	16300	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	161.00
	INVOICE: 77471									
	117325	07/08/24	119421	20240060	16300	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 77517									
VENDOR TOTALS				7,812.00	YTD INVOICED			248.00	YTD PAID	248.00
16100	BOZEMAN, AMBER									
	116567	07/08/24	118633		16301	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	78.98
	INVOICE: 05.02.24 AB									
	116568	07/08/24	118634		16301	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	84.34
	INVOICE: 05.06.24 AB									
	116569	07/08/24	118635		16301	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE: 05.08-09.24 AB									
	116570	07/08/24	118636		16301	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	848.58
	INVOICE: 06.03-07.24 AB									
	116572	07/08/24	118638		16301	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	78.39
	INVOICE: 05.2024 AB									
VENDOR TOTALS				1,181.31	YTD INVOICED			1,110.29	YTD PAID	1,110.29
3811	BRANDABILITY INC									
	117226	07/08/24	119321	20241760	401693	P	07/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,938.00
	INVOICE: 253535-1									
VENDOR TOTALS				19,343.40	YTD INVOICED			1,938.00	YTD PAID	1,938.00
9274	BRAUS, RYAN									
	116604	07/08/24	118675		16302	T	07/08/24	01104730 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 07.19-24.24 RB									
VENDOR TOTALS				1,129.00	YTD INVOICED			229.00	YTD PAID	229.00
11441	BREANN S. LUNA									
	117109	07/08/24	119199		16303	T	07/08/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	369.00
	INVOICE: 020724-bh									
	117229	07/08/24	119324		16303	T	07/08/24	01103920 560500	COURT REPORTER TRANSCRIPT	209.50
	INVOICE: DC-2024-MC-0012									
VENDOR TOTALS				61,063.25	YTD INVOICED			578.50	YTD PAID	578.50
16102	BRITO, SAMUEL									
	116908	07/08/24	118995		401694	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	227.00
	INVOICE: 05.19-23.24 SB									

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VENDOR TOTALS				289.00	YTD INVOICED			227.00	YTD PAID	227.00
7895 BROOKS, BONNIE J. BLEVINS-	117080	07/08/24	119170		16304	T	07/08/24	07507525 562200	CONTRACT SERVICES	120.00
INVOICE: 2024.07.08 BROOKS										
VENDOR TOTALS				1,345.00	YTD INVOICED			120.00	YTD PAID	120.00
12970 BRUMMETT, TOM	116703	07/08/24	118780		401695	P	07/08/24	01101420 550300	TRAVEL AND TRAINING	940.47
INVOICE: 05.21-25.24 TB										
VENDOR TOTALS				940.47	YTD INVOICED			940.47	YTD PAID	940.47
12849 BUENO, LORNA	116841	07/08/24	118925		16305	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0182 LB										
VENDOR TOTALS				1,175.00	YTD INVOICED			150.00	YTD PAID	150.00
4618 BULLARD, REGAN	117130	07/08/24	119221		401696	P	07/08/24	05105135 550300	TRAVEL AND TRAINING	217.75
INVOICE: 05.31-06.25.24 RB										
VENDOR TOTALS				1,703.41	YTD INVOICED			217.75	YTD PAID	217.75
15282 BURT, CRYSTAL DAWN	117351	07/08/24	119448	20240276	16306	T	07/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 06.2024 CB										
117351	07/08/24	119448	20240276		16306	T	07/08/24	05405135 550303	TRAVEL AND TRAINING	140.03
INVOICE: 06.2024 CB										
117351	07/08/24	119448	20240276		16306	T	07/08/24	05405135 562200	CONTRACT SERVICES CP	337.52
INVOICE: 06.2024 CB										
VENDOR TOTALS				5,553.25	YTD INVOICED			507.55	YTD PAID	507.55
12731 BUSINESSSOLVER.COM, INC.	117041	07/08/24	119129	20240030	16307	T	07/08/24	01100510 530800	SOFTWARE MAINTENANCE	8,508.34
INVOICE: 116993										
VENDOR TOTALS				85,361.48	YTD INVOICED			8,508.34	YTD PAID	8,508.34
56876 CAGE, RENEE	116603	07/08/24	118674		16308	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
INVOICE: 07.21-24.24 RC										
VENDOR TOTALS				749.00	YTD INVOICED			199.00	YTD PAID	199.00
6533 CAIN ELECTRICAL SUPPLY	116708	07/08/24	118785	20240134	401697	P	07/08/24	01106140 530500	BUILDING MAINTENANCE	262.75

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INVOICE: 4392-1105391										
VENDOR TOTALS		3,188.92 YTD INVOICED			262.75 YTD PAID			262.75		
13484	CALIGGS PROPERTIES LLC									
	117018	07/08/24	119105		401698	P	07/08/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 58965										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
12132	CAP FLEET UPFITTERS									
	117011	07/08/24	119098	20241689	16309	T	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	348.00
INVOICE: CAPI114996										
	117012	07/08/24	119099	20241689	16309	T	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	548.00
INVOICE: CAPI115032										
	117222	07/08/24	119317	20241689	16309	T	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	238.00
INVOICE: CAPI115043										
VENDOR TOTALS		163,094.00 YTD INVOICED			1,134.00 YTD PAID			1,134.00		
11736	CARAHSOFT TECHNOLOGY CORP.									
	117066	07/08/24	119156	20241705	401699	P	07/08/24	01100510 530800	SOFTWARE MAINTENANCE	48,139.26
INVOICE: IN1697017										
VENDOR TOTALS		119,946.33 YTD INVOICED			48,139.26 YTD PAID			48,139.26		
15888	CARLTON, KIMBERLY									
	117082	07/08/24	119172		16310	T	07/08/24	07607625 550300	TRAVEL AND TRAINING	149.95
INVOICE: 2024.07.08 CARLTON										
VENDOR TOTALS		149.95 YTD INVOICED			149.95 YTD PAID			149.95		
14270	CARRASCO, ZACHARY									
	116606	07/08/24	118677		16311	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
INVOICE: 07.21-24.24 ZC										
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00		
7592	CASTILLO, ANTHONY									
	116563	07/08/24	118629		401700	P	07/08/24	01104630 550300	TRAVEL AND TRAINING	229.00
INVOICE: 07.19-24.24 AC										
VENDOR TOTALS		459.00 YTD INVOICED			229.00 YTD PAID			229.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	116808	07/08/24	118892	20241704	16312	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	2,903.51
INVOICE: RR63976										
	116937	07/08/24	119024	20241707	16312	T	07/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	4,414.39
INVOICE: RS26298										

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VENDOR TOTALS			86,485.63 YTD INVOICED			7,317.90 YTD PAID			7,317.90		
16153	CH REALTY IX - PREISS SH LUBBOCK COTTAGES LP										
	117344	07/08/24	119441			401701	P	07/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 58836										
	117346	07/08/24	119444			401701	P	07/08/24	01106855 591800	WELFARE - UTILITIES	130.40
	INVOICE: 58838										
VENDOR TOTALS			330.40 YTD INVOICED			330.40 YTD PAID			330.40		
51035	CITY OF SHALLOWATER										
	117475	07/08/24	119581	20240227		401702	P	07/08/24	03419480 540600	UTILITIES	119.22
	INVOICE: 061524900AVEHCOMMCTR										
	117476	07/08/24	119582	20240227		401702	P	07/08/24	03419480 540600	UTILITIES	155.22
	INVOICE: 061524900AVEH 020142										
VENDOR TOTALS			4,182.00 YTD INVOICED			274.44 YTD PAID			274.44		
50104	CITY OF SLATON										
	117015	07/08/24	119102	20240231		401703	P	07/08/24	03219280 540600	UTILITIES	270.03
	INVOICE: 060624750GARZACLBHSE										
VENDOR TOTALS			767,343.29 YTD INVOICED			270.03 YTD PAID			270.03		
50704	CITY OF WOLFFORTH										
	117406	07/08/24	119508	20240205		401704	P	07/08/24	03119180 540600	UTILITIES	194.94
	INVOICE: 0520202406202024										
VENDOR TOTALS			187,216.62 YTD INVOICED			194.94 YTD PAID			194.94		
14790	CITY OF LUBBOCK										
	116874	07/08/24	118958	20241661		401705	P	07/08/24	65005735 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: INV.020666										
VENDOR TOTALS			2,579.91 YTD INVOICED			150.00 YTD PAID			150.00		
57314	CLEMENTS, DOUGLAS										
	117217	07/08/24	119312			16313	T	07/08/24	16404025 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 07.14-19.24 DC										
VENDOR TOTALS			1,482.00 YTD INVOICED			351.00 YTD PAID			351.00		
15940	CLYDE ARMORY, INC										
	116934	07/08/24	119021	20240782		16314	T	07/08/24	01104630 523100	NON-CAPITAL EQUIPMENT	13,726.40
	INVOICE: 20572										
VENDOR TOTALS			13,726.40 YTD INVOICED			13,726.40 YTD PAID			13,726.40		
11751	RICK CANUP, REALTORS, LTD.										
	116816	07/08/24	118900			401706	P	07/08/24	01106855 591800	WELFARE - UTILITIES	55.69

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	INVOICE: 58763									
	116845	07/08/24	118929		401706	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 58997									
	VENDOR TOTALS			1,027.36	YTD INVOICED			275.69	YTD PAID	275.69
15462	CONTRERAS VASQUEZ, JESUS ZORIEL									
	116904	07/08/24	118991		401707	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	282.57
	INVOICE: 05.19-23.24 JC									
	VENDOR TOTALS			1,059.95	YTD INVOICED			282.57	YTD PAID	282.57
7513	CORBIN, DAN									
	116576	07/08/24	118643		16315	T	07/08/24	01104630 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 07.19-24.24 DC									
	VENDOR TOTALS			811.00	YTD INVOICED			229.00	YTD PAID	229.00
15152	CORPORATE BILLING, LLC									
	117141	07/08/24	119232	20240068	16316	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	53.75
	INVOICE: XA102058806:01									
	117326	07/08/24	119423	20240068	16316	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	93.34
	INVOICE: XA102056511:01									
	VENDOR TOTALS			84,014.90	YTD INVOICED			147.09	YTD PAID	147.09
15621	CRUZ, GREGORY									
	117083	07/08/24	119173		16317	T	07/08/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2024.07.08 CRUZ									
	VENDOR TOTALS			1,280.00	YTD INVOICED			160.00	YTD PAID	160.00
15491	CRUZ, KARYN									
	117298	07/08/24	119393		16318	T	07/08/24	08307770 550300	TRAVEL AND TRAINING	121.94
	INVOICE: 06.2024 KC									
	VENDOR TOTALS			381.58	YTD INVOICED			121.94	YTD PAID	121.94
16057	CRYE PRECISION LLC									
	117214	07/08/24	119309	20241431	16319	T	07/08/24	01104630 522400	UNIFORMS	420.40
	INVOICE: INV0399061									
	117214	07/08/24	119309	20241431	16319	T	07/08/24	12804630 522400	UNIFORMS	9,229.10
	INVOICE: INV0399061									
	VENDOR TOTALS			13,093.59	YTD INVOICED			9,649.50	YTD PAID	9,649.50
8962	CUMMINS SOUTHERN PLAINS, LLC									
	116924	07/08/24	119011	20240280	401708	P	07/08/24	30730093 610000	BUILDINGS	31,994.00
	INVOICE: 95-90042									

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VENDOR TOTALS			31,994.00 YTD INVOICED			31,994.00 YTD PAID			31,994.00		
51072	DAVIS, PHILIP J., M.D.										
	116721	07/08/24	118799	20240167	401709	P	07/08/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00	
	INVOICE:	06112024	CQ HK								
	116722	07/08/24	118801	20240167	401709	P	07/08/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00	
	INVOICE:	06112024	SA CP JC								
	116917	07/08/24	119004	20240167	401709	P	07/08/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00	
	INVOICE:	06172024	BS								
VENDOR TOTALS			11,175.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
16142	DSPN MEDIA AND CONSULTING LLC										
	116881	07/08/24	118967	20241765	401710	P	07/08/24	01104530 550300	TRAVEL AND TRAINING	150.00	
	INVOICE:	1899									
VENDOR TOTALS			150.00 YTD INVOICED			150.00 YTD PAID			150.00		
7765	DELARROSA, MIKE										
	117135	07/08/24	119227		16320	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	64.99	
	INVOICE:	06.2024	MDL								
VENDOR TOTALS			439.10 YTD INVOICED			64.99 YTD PAID			64.99		
2501	DELL MARKETING L.P.										
	116804	07/08/24	118888	20241673	16321	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	4,332.00	
	INVOICE:	10754425150									
	116875	07/08/24	118959	20241685	16321	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	205.00	
	INVOICE:	10755036660									
	116875	07/08/24	118959	20241685	16321	T	07/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,129.04	
	INVOICE:	10755036660									
	116877	07/08/24	118961	20241747	16321	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	52.79	
	INVOICE:	10754454073									
	116938	07/08/24	119025	20241714	16321	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	52.79	
	INVOICE:	10753665542									
VENDOR TOTALS			1,126,631.68 YTD INVOICED			5,771.62 YTD PAID			5,771.62		
11351	DIR-TX DEPT OF INFORMATION RESOURCES										
	117040	07/08/24	119128	20240029	401711	P	07/08/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,178.97	
	INVOICE:	24050836N									
VENDOR TOTALS			9,195.72 YTD INVOICED			1,178.97 YTD PAID			1,178.97		
16070	DIRECT ENERGY MARKETING INC										
	116819	07/08/24	118903		401712	P	07/08/24	01106855 591800	WELFARE - UTILITIES	96.51	
	INVOICE:	58918									
	116853	07/08/24	118937		401712	P	07/08/24	01106855 591800	WELFARE - UTILITIES	20.44	
	INVOICE:	59009									

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VENDOR TOTALS		214.16 YTD INVOICED			116.95 YTD PAID			116.95		
10293	DRAKE COMMUNICATIONS, INC.									
	117235	07/08/24	119330	20241786	401713	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	800.00
	INVOICE: 14534									
VENDOR TOTALS		6,700.00 YTD INVOICED			800.00 YTD PAID			800.00		
16116	DUARTE, KEVIN									
	117296	07/08/24	119391		401714	P	07/08/24	08307770 550300	TRAVEL AND TRAINING	53.06
	INVOICE: 06.2024 KD									
VENDOR TOTALS		87.12 YTD INVOICED			53.06 YTD PAID			53.06		
11655	DUFFY LAW FIRM									
	117241	07/08/24	119336		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: 2019-533605D CWD									
	117242	07/08/24	119337		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: 2019-533968N KL									
	117250	07/08/24	119345		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	697.50
	INVOICE: DC-2022-FM-1856I CWD									
	117275	07/08/24	119370		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2024-FM-0912B CWD									
	117276	07/08/24	119371		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2024-FM-0973 CWD									
	117277	07/08/24	119372		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00
	INVOICE: DC-2024-FM-0980 CWD									
	117305	07/08/24	119400		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
	INVOICE: DC-2022-FM-1071E KM									
	117310	07/08/24	119405		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2024-FM-1073A KM									
	117314	07/08/24	119409		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: DC-2024-FM-1206 KM									
	117315	07/08/24	119410		16322	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2024-FM-1231 KM									
VENDOR TOTALS		144,802.00 YTD INVOICED			6,787.50 YTD PAID			6,787.50		
15955	DUNCAN, LAYCIE									
	116849	07/08/24	118933		16323	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0192 LD									
	116966	07/08/24	119053		16323	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0139 DY									
	117288	07/08/24	119383		16323	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0163 LD									
	117289	07/08/24	119384		16323	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0195 LD									
VENDOR TOTALS		13,340.00 YTD INVOICED			600.00 YTD PAID			600.00		

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57769	EAN HOLDINGS, LLC									
	116595	07/08/24	118666	20241657	16324	T	07/08/24	01104830 550100	INMATE TRANSPORTATION	56.50
	INVOICE: 10026181487									
	117013	07/08/24	119100	20241771	16324	T	07/08/24	01101215 550300	TRAVEL AND TRAINING	288.13
	INVOICE: 362385365									
	VENDOR TOTALS		26,605.47	YTD INVOICED				344.63	YTD PAID	344.63
15206	EDWARDS, CORY									
	117038	07/08/24	119126		16325	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	86.16
	INVOICE: 06.12-13.24 CE									
	VENDOR TOTALS		1,411.22	YTD INVOICED				86.16	YTD PAID	86.16
15978	ELLIOTT ELECTRIC SUPPLY, INC.									
	117221	07/08/24	119316	20241643	401715	P	07/08/24	04106140 620800	COURTHOUSE RENOVATIONS	29,425.91
	INVOICE: 110-31072-01									
	VENDOR TOTALS		32,832.91	YTD INVOICED				29,425.91	YTD PAID	29,425.91
11539	ENTERPRISE HOLDINGS, INC									
	117216	07/08/24	119311	20241521	401716	P	07/08/24	01101015 550300	TRAVEL AND TRAINING	11.10
	INVOICE: TL859478-062424									
	VENDOR TOTALS		3,067.54	YTD INVOICED				11.10	YTD PAID	11.10
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
	116820	07/08/24	118904		401717	P	07/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 58961									
	VENDOR TOTALS		1,314.00	YTD INVOICED				200.00	YTD PAID	200.00
16061	FANKA, JONIE									
	116905	07/08/24	118992		401718	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	45.00
	INVOICE: 05.19-23.24 JF									
	VENDOR TOTALS		227.00	YTD INVOICED				45.00	YTD PAID	45.00
55195	FARMER, DRUE									
	117085	07/08/24	119175		16326	T	07/08/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.07.08 FARMER									
	117085	07/08/24	119175		16326	T	07/08/24	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.07.08 FARMER									
	VENDOR TOTALS		3,786.75	YTD INVOICED				375.00	YTD PAID	375.00
182	FED-EX									
	117058	07/08/24	119148	20240512	401719	P	07/08/24	01100710 522500	POSTAGE	30.55
	INVOICE: 8-536-17764									

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VENDOR TOTALS		1,996.14 YTD INVOICED			30.55 YTD PAID			30.55		
11322	FIELDING, CHAD									
	117218	07/08/24	119313		401720	P	07/08/24	16404025 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	07.14-19.24	CF							
VENDOR TOTALS		809.00 YTD INVOICED			351.00 YTD PAID			351.00		
9147	FINLEY, KATHLEEN									
	116907	07/08/24	118994		401721	P	07/08/24	01104630 599400	EMERGENCY MGT OPERATIONS	30.00
	INVOICE:	05.27-05.31.24	KF							
VENDOR TOTALS		274.00 YTD INVOICED			30.00 YTD PAID			30.00		
9104	FIVE STAR CORRECTIONAL SVC									
	116913	07/08/24	119000	20240094	401722	P	07/08/24	01104730 521900	FOOD	446.16
	INVOICE:	46060R								
	116914	07/08/24	119001	20240094	401722	P	07/08/24	01104730 521900	FOOD	34,973.50
	INVOICE:	46059								
	117143	07/08/24	119234	20240094	401722	P	07/08/24	01104730 521900	FOOD	35,167.04
	INVOICE:	46097								
	117144	07/08/24	119235	20240094	401722	P	07/08/24	01104730 521900	FOOD	530.31
	INVOICE:	46098R								
VENDOR TOTALS		1,351,373.22 YTD INVOICED			71,117.01 YTD PAID			71,117.01		
55675	FOUTS, LEIGH ANN									
	117252	07/08/24	119347		16327	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	645.00
	INVOICE:	DC-2022-FM-2463	LAF							
	117271	07/08/24	119366		16327	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2024-FM-0564	LAF							
	117272	07/08/24	119367		16327	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2024-FM-0766	LAF							
	117273	07/08/24	119368		16327	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-0830	LAF							
VENDOR TOTALS		12,286.25 YTD INVOICED			1,755.00 YTD PAID			1,755.00		
15043	FRESE AND NICHOLS, INC.									
	116870	07/08/24	118954	20240828	401723	P	07/08/24	04106140 561400	PROFESSIONAL SERVICES	4,739.76
	INVOICE:	0001371090								
VENDOR TOTALS		129,766.03 YTD INVOICED			4,739.76 YTD PAID			4,739.76		
13143	FRODSHAM, AARON									
	117297	07/08/24	119392		16328	T	07/08/24	08307770 550300	TRAVEL AND TRAINING	11.39
	INVOICE:	06.10.24	AF							
VENDOR TOTALS		179.56 YTD INVOICED			11.39 YTD PAID			11.39		

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15451 FROST, EDWIN SCOTT	117086	07/08/24	119176		16329	T	07/08/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2024.07.08	FROST							
VENDOR TOTALS				2,393.75	YTD INVOICED			200.00	YTD PAID	200.00
15791 FULLER, SHAWN	117088	07/08/24	119178		16330	T	07/08/24	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.07.08	FULLER							
VENDOR TOTALS				4,266.25	YTD INVOICED			240.00	YTD PAID	240.00
1594 G T DISTRIBUTORS	117009	07/08/24	119096	20241515	16331	T	07/08/24	60605735 520100	SUPPLIES/OTH OPER EXP	3,772.54
	INVOICE:	INV1005737								
VENDOR TOTALS				133,595.95	YTD INVOICED			3,772.54	YTD PAID	3,772.54
2704 GAFFORD PEST CONTROL	116730	07/08/24	118809	20240254	401724	P	07/08/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	242478								
	116731	07/08/24	118811	20240254	401724	P	07/08/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	242461								
	116732	07/08/24	118812	20240254	401724	P	07/08/24	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE:	242449								
	116733	07/08/24	118813	20240254	401724	P	07/08/24	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE:	242377								
	117187	07/08/24	119281	20240254	401724	P	07/08/24	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE:	242317								
	117342	07/08/24	119437	20240211	401724	P	07/08/24	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE:	242590								
VENDOR TOTALS				13,992.40	YTD INVOICED			1,070.60	YTD PAID	1,070.60
1783 GALLS PARENT HOLDINGS, LLC	116580	07/08/24	118647	20240973	16332	T	07/08/24	01104630 522400	UNIFORMS	152.90
	INVOICE:	028111402								
VENDOR TOTALS				54,184.93	YTD INVOICED			152.90	YTD PAID	152.90
15634 CARLA SWICK GALUSHA	116797	07/08/24	118882		16333	T	07/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-0270	CG							
	116972	07/08/24	119059		16333	T	07/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2247	CG							
VENDOR TOTALS				29,250.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
7897 GAMBOA FERRARO, MARITZA	116961	07/08/24	119048		16334	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
	INVOICE:	DC-2023-FM-1965A	MGF							

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,912.50 YTD INVOICED			1,030.00 YTD PAID			1,030.00		
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC	117390	07/08/24	119492		16335	T	07/08/24	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DRG CRT MAYJUNE2024	117391	07/08/24	119493		16335	T	07/08/24	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: DWI CRT MAYJUNE2024										
VENDOR TOTALS			18,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
15200	GARCIA, LESLIE ANNE	116598	07/08/24	118669		401725	P	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 07.21-24.24 LG										
VENDOR TOTALS			489.00 YTD INVOICED			199.00 YTD PAID			199.00		
8861	GARIBAY, THELMA	117350	07/08/24	119447	20240273	16336	T	07/08/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2024 TG	117350	07/08/24	119447	20240273	16336	T	07/08/24	05405135 550303	TRAVEL AND TRAINING	144.72
	INVOICE: 06.2024 TG	117350	07/08/24	119447	20240273	16336	T	07/08/24	05405135 562200	CONTRACT SERVICES CP	530.39
	INVOICE: 06.2024 TG										
VENDOR TOTALS			7,287.53 YTD INVOICED			705.11 YTD PAID			705.11		
11191	GARZA COUNTY	116786	07/08/24	118870	20241326	401726	P	07/08/24	01104830 561100	INMATE MEDICAL	320.94
	INVOICE: 06102024 MAR APR MED	116787	07/08/24	118871	20241326	401726	P	07/08/24	01104830 561100	INMATE MEDICAL	50.00
	INVOICE: 06052024 MEDICAL	117210	07/08/24	119303	20241326	401726	P	07/08/24	01104830 561100	INMATE MEDICAL	123.68
	INVOICE: 06212024 FEB MED										
VENDOR TOTALS			208,546.09 YTD INVOICED			494.62 YTD PAID			494.62		
13833	GENERAL DATATECH LP	117383	07/08/24	119485	20241683	401727	P	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	35,222.82
	INVOICE: 90564556	117383	07/08/24	119485	20241683	401727	P	07/08/24	01100510 523100	NON-CAPITAL EQUIPMENT	2,753.70
	INVOICE: 90564556										
VENDOR TOTALS			395,539.84 YTD INVOICED			37,976.52 YTD PAID			37,976.52		
8065	GILLIAM, JOSEPH	116582	07/08/24	118650		16337	T	07/08/24	01104630 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 07.19-24.24 JG										
VENDOR TOTALS			734.00 YTD INVOICED			229.00 YTD PAID			229.00		

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15903 FANNIN INDUSTRIES, LLC	116927	07/08/24	119014	20240472	401728	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	250.00
	INVOICE: ILU137048									
VENDOR TOTALS				6,065.00	YTD INVOICED			250.00	YTD PAID	250.00
4762 GLOBAL EQUIPMENT CO., INC.	117064	07/08/24	119154	20241611	16338	T	07/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	686.50
	INVOICE: 122011896									
VENDOR TOTALS				28,980.84	YTD INVOICED			686.50	YTD PAID	686.50
7795 GLOBALSTAR USA	117186	07/08/24	119280	20240241	401729	P	07/08/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.17
	INVOICE: 000000072170123									
VENDOR TOTALS				923.04	YTD INVOICED			102.17	YTD PAID	102.17
9340 GOLDHAMMER, GORDON	116579	07/08/24	118646		16339	T	07/08/24	01104730 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 07.19-24.24 GG									
VENDOR TOTALS				779.00	YTD INVOICED			229.00	YTD PAID	229.00
13028 GONZALEZ, MELISSA	116601	07/08/24	118672		16340	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 07.21-24.24 MG									
VENDOR TOTALS				459.00	YTD INVOICED			199.00	YTD PAID	199.00
9552 GOSSELINK, LLOYD	117381	07/08/24	119483	20241654	401730	P	07/08/24	60605735 561400	PROFESSIONAL SERVICES	234.00
	INVOICE: 97550785									
VENDOR TOTALS				7,296.50	YTD INVOICED			234.00	YTD PAID	234.00
15939 GOVSMART, INC.	117223	07/08/24	119318	20241746	401731	P	07/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	5,059.92
	INVOICE: 128256									
	117225	07/08/24	119320	20241746	401731	P	07/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,657.00
	INVOICE: 128352									
VENDOR TOTALS				64,263.83	YTD INVOICED			6,716.92	YTD PAID	6,716.92
15839 GRACE, JILL GARRISON	117089	07/08/24	119179		16341	T	07/08/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.07.08 GRACE									
	117089	07/08/24	119179		16341	T	07/08/24	07707525 562200	CONTRACT SERVICES	142.50
	INVOICE: 2024.07.08 GRACE									

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VENDOR TOTALS		1,292.50 YTD INVOICED			262.50 YTD PAID			262.50		
217 GRAINGER, W. W., INC.										
116709	07/08/24	118786	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		596.74
INVOICE: 9144539401										
116710	07/08/24	118787	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		405.63
INVOICE: 9148466080										
116711	07/08/24	118789	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		304.88
INVOICE: 9146832978										
116712	07/08/24	118790	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		4.99
INVOICE: 9115421092										
116974	07/08/24	119061		16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		-288.31
INVOICE: 9151119097										
117031	07/08/24	119118		16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		285.99
INVOICE: 9133495482										
117032	07/08/24	119120		16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		-285.99
INVOICE: 9152833795										
117148	07/08/24	119239	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		64.80
INVOICE: 9151923522										
117149	07/08/24	119240	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		42.04
INVOICE: 9141300864										
117150	07/08/24	119241	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		1,142.04
INVOICE: 9137729902										
117151	07/08/24	119242	20240136	16342	T	07/08/24	01106140 530500	BUILDING MAINTENANCE		1,142.04
INVOICE: 9137729910										
VENDOR TOTALS		76,271.88 YTD INVOICED			3,414.85 YTD PAID			3,414.85		
15109 CODEX CORP.										
116873	07/08/24	118957	20241542	16343	T	07/08/24	01100510 530800	SOFTWARE MAINTENANCE		44,895.00
INVOICE: 11041										
VENDOR TOTALS		61,374.00 YTD INVOICED			44,895.00 YTD PAID			44,895.00		
16047 GULF REGION ADVOCACY CENTER										
116882	07/08/24	118968		16344	T	07/08/24	01103920 562700	EXPERT WITNESS-CRIMINAL		8,774.37
INVOICE: 2018-414770R										
116883	07/08/24	118969		16344	T	07/08/24	01103920 562700	EXPERT WITNESS-CRIMINAL		4,657.50
INVOICE: 2018-414770S										
116884	07/08/24	118970		16344	T	07/08/24	01103920 562700	EXPERT WITNESS-CRIMINAL		4,620.00
INVOICE: 2018-414770T										
116885	07/08/24	118971		16344	T	07/08/24	01103920 562700	EXPERT WITNESS-CRIMINAL		2,085.00
INVOICE: 2018-414770U										
116886	07/08/24	118972		16344	T	07/08/24	01103920 562700	EXPERT WITNESS-CRIMINAL		5,568.75
INVOICE: 2018-414770V										
116887	07/08/24	118973		16344	T	07/08/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL		3,408.41
INVOICE: 2018-414770W										
116888	07/08/24	118974		16344	T	07/08/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL		7,635.00
INVOICE: 2018-414770X										
116889	07/08/24	118975		16344	T	07/08/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL		187.50

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INVOICE: 2018-414770Y										
VENDOR TOTALS		157,505.47 YTD INVOICED			36,936.53 YTD PAID			36,936.53		
6206	HAMMIT, RYAN G.									
	116799	07/08/24	118883		401732	P	07/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-MH-0066	RH			401732	P	07/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	116800	07/08/24	118884		401732	P	07/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-FM-0067	RH			401732	P	07/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	117230	07/08/24	119325		401732	P	07/08/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-GD-0025	RH								
VENDOR TOTALS		7,425.00 YTD INVOICED			675.00 YTD PAID			675.00		
4475	HANSHEW, CHARLES A.									
	117017	07/08/24	119104		16345	T	07/08/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	466.00
	INVOICE: 121123chevp									
VENDOR TOTALS		55,557.00 YTD INVOICED			466.00 YTD PAID			466.00		
15682	HARDEN, LISA									
	116704	07/08/24	118781		16346	T	07/08/24	01101420 550300	TRAVEL AND TRAINING	136.00
	INVOICE: 06.09-12.24	LH								
VENDOR TOTALS		136.00 YTD INVOICED			136.00 YTD PAID			136.00		
15885	HARTSELL, BRIT									
	117090	07/08/24	119180		16347	T	07/08/24	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2024.07.08	HARTSELLB								
VENDOR TOTALS		6,425.00 YTD INVOICED			500.00 YTD PAID			500.00		
10472	HATCH, LESLIE									
	117021	07/08/24	119108		401733	P	07/08/24	01101420 550300	TRAVEL AND TRAINING	154.00
	INVOICE: 06.13-16.24	LH								
VENDOR TOTALS		154.00 YTD INVOICED			154.00 YTD PAID			154.00		
9852	HCAA MEDICAL GROUP, PA									
	116997	07/08/24	119084	20240283	401734	P	07/08/24	01101315 561400	PROFESSIONAL SERVICES	942.00
	INVOICE: 00208240-00	HR								
VENDOR TOTALS		37,353.00 YTD INVOICED			942.00 YTD PAID			942.00		
8370	HILL, JOHN									
	117209	07/08/24	119304		16348	T	07/08/24	16404025 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 07.15-19.24	JH								
VENDOR TOTALS		1,101.00 YTD INVOICED			290.00 YTD PAID			290.00		
15945	HILL, RYAN									

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116896	07/08/24 118982				16349	T	07/08/24	14204630 550300	TRAVEL AND TRAINING	1,555.00
	INVOICE: 07.07-08.02.24 RH									
VENDOR TOTALS		4,135.99	YTD INVOICED					1,555.00	YTD PAID	1,555.00
10226 HD SUPPLY, INC.										
116713	07/08/24 118791	20240137			401735	P	07/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	5.89
	INVOICE: 809086143									
117152	07/08/24 119243	20240137			401735	P	07/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	10.85
	INVOICE: 811233865									
VENDOR TOTALS		23,155.58	YTD INVOICED					16.74	YTD PAID	16.74
10544 HUFFAKER, W. CALLOWAY										
117091	07/08/24 119181				16350	T	07/08/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.07.08 HUFFAKER									
VENDOR TOTALS		675.00	YTD INVOICED					75.00	YTD PAID	75.00
15856 HUGHS, LAUREN ROSE										
117092	07/08/24 119182				16351	T	07/08/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE: 2024.07.08 HUGHS									
117092	07/08/24 119182				16351	T	07/08/24	07707525 562200	CONTRACT SERVICES	31.25
	INVOICE: 2024.07.08 HUGHS									
VENDOR TOTALS		1,640.00	YTD INVOICED					191.25	YTD PAID	191.25
12812 HUPP, GREG										
117035	07/08/24 119123				16352	T	07/08/24	01103920 561400	PROFESSIONAL SERVICES	5,250.00
	INVOICE: 104326 GH									
VENDOR TOTALS		27,750.00	YTD INVOICED					5,250.00	YTD PAID	5,250.00
1745 ICS JAIL SUPPLIES, INC.										
116723	07/08/24 118802	20240169			16353	T	07/08/24	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE: INV801124									
116801	07/08/24 118885	20241660			16353	T	07/08/24	01104730 523100	NON-CAPITAL EQUIPMENT	8,640.00
	INVOICE: INV800956									
VENDOR TOTALS		38,394.19	YTD INVOICED					9,828.00	YTD PAID	9,828.00
12111 IMPACT PROMOTIONAL SERVICES, LLC										
116742	07/08/24 118824	20240986			401736	P	07/08/24	01104730 522400	UNIFORMS	71.26
	INVOICE: INV89517									
VENDOR TOTALS		646.64	YTD INVOICED					71.26	YTD PAID	71.26
13582 INGRAM, SHAWN										
117138	07/08/24 119230				16354	T	07/08/24	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2024.07.08 INGRAM									

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VENDOR TOTALS		6,360.00 YTD INVOICED			240.00 YTD PAID			240.00		
14115	ITSQUEST, INC.									
	116657	07/08/24	118730	20240439	16355	T	07/08/24	08307770 562200	CONTRACT SERVICES	10,812.59
	INVOICE: 240314									
	116657	07/08/24	118730	20240453	16355	T	07/08/24	01107770 562200	CONTRACT SERVICES	127.34
	INVOICE: 240314									
	117202	07/08/24	119296	20240439	16355	T	07/08/24	08307770 562200	CONTRACT SERVICES	11,964.31
	INVOICE: 240589									
VENDOR TOTALS		287,697.28 YTD INVOICED			22,904.24 YTD PAID			22,904.24		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	117274	07/08/24	119369		401737	P	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,190.00
	INVOICE: DC-2024-FM-0912 JA									
	117279	07/08/24	119374		401737	P	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2024-FM-1100 JA									
	117280	07/08/24	119375		401737	P	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2024-FM-1151 JA									
	117281	07/08/24	119376		401737	P	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-1250 JA									
VENDOR TOTALS		2,170.00 YTD INVOICED			2,170.00 YTD PAID			2,170.00		
15691	JOHNSON, HEATH									
	117129	07/08/24	119220		16356	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	60.30
	INVOICE: 06.2024 HJ									
VENDOR TOTALS		472.08 YTD INVOICED			60.30 YTD PAID			60.30		
10710	JOINER, GREG W, PhD									
	117036	07/08/24	119124		401738	P	07/08/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2575 GWJ									
VENDOR TOTALS		40,650.00 YTD INVOICED			750.00 YTD PAID			750.00		
51963	JONES, DENIECE									
	116824	07/08/24	118908		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-022B DJ									
	116839	07/08/24	118923		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0179 DJ									
	116965	07/08/24	119052		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0119 DJ									
	116968	07/08/24	119055		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0143 DJ									
	116969	07/08/24	119056		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0146 DJ									
	116970	07/08/24	119057		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0193 DJ									
	117282	07/08/24	119377		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE: DC-2023-JV-0140B DJ										
117283		07/08/24	119378		16357	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0223D DJ										
VENDOR TOTALS			27,060.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
9510	KIECHLER, JUSTIN									
116958		07/08/24	119045		16358	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	307.50
INVOICE: 2012-501735 JK										
VENDOR TOTALS			307.50	YTD INVOICED				307.50	YTD PAID	307.50
15094	KILLGORE, REBECCA J									
117093		07/08/24	119183		16359	T	07/08/24	07507525 562200	CONTRACT SERVICES	280.00
INVOICE: 2024.07.08 KILLGORE										
117093		07/08/24	119183		16359	T	07/08/24	07707525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.07.08 KILLGORE										
VENDOR TOTALS			5,135.00	YTD INVOICED				320.00	YTD PAID	320.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
117378		07/08/24	119480	20240911	16360	T	07/08/24	30130093 562200	CONTRACT SERVICES	34,497.43
INVOICE: 063126030-0524										
VENDOR TOTALS			1,008,976.37	YTD INVOICED				34,497.43	YTD PAID	34,497.43
11021	KOFILE PRESERVATION									
116577		07/08/24	118644	20240854	16361	T	07/08/24	10300310 562200	CONTRACT SERVICES	133,816.43
INVOICE: INV-KT-015900										
117005		07/08/24	119092	20240853	16361	T	07/08/24	10300310 562200	CONTRACT SERVICES	1,668.03
INVOICE: INV-KT-016146										
VENDOR TOTALS			164,708.47	YTD INVOICED				135,484.46	YTD PAID	135,484.46
13687	KT BLACK SERVICES, LLC									
116653		07/08/24	118725	20240382	16362	T	07/08/24	08307770 562200	CONTRACT SERVICES	164.52
INVOICE: KTB0046890										
116654		07/08/24	118726	20240382	16362	T	07/08/24	08307770 562200	CONTRACT SERVICES	19,255.63
INVOICE: KTB0046964										
117051		07/08/24	119141	20240382	16362	T	07/08/24	08307770 562200	CONTRACT SERVICES	1,287.33
INVOICE: KTB0047005										
117052		07/08/24	119142	20240384	16362	T	07/08/24	01107770 562200	CONTRACT SERVICES	7,131.63
INVOICE: KTB0047226										
117194		07/08/24	119287	20240382	16362	T	07/08/24	08307770 562200	CONTRACT SERVICES	10,789.09
INVOICE: KTB0047154										
VENDOR TOTALS			433,885.05	YTD INVOICED				38,628.20	YTD PAID	38,628.20
6061	KUSS, DANIEL									
117094		07/08/24	119184		16363	T	07/08/24	07707525 562200	CONTRACT SERVICES	50.00
INVOICE: 2024.07.08 KUSS										

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VENDOR TOTALS		1,340.00 YTD INVOICED			50.00 YTD PAID			50.00		
50110	L P & L - GENERAL ASSISTANCE									
	116851	07/08/24	118935		16364	T	07/08/24	01106855 591800	WELFARE - UTILITIES	129.56
	INVOICE: 59007									
	116855	07/08/24	118939		16364	T	07/08/24	01106855 591800	WELFARE - UTILITIES	119.93
	INVOICE: 59053									
	116859	07/08/24	118943		16364	T	07/08/24	01106855 591800	WELFARE - UTILITIES	104.13
	INVOICE: 59115									
	117025	07/08/24	119112		16364	T	07/08/24	01106855 591800	WELFARE - UTILITIES	112.59
	INVOICE: 59211									
VENDOR TOTALS		21,712.92 YTD INVOICED			466.21 YTD PAID			466.21		
9421	LABATT FOOD SERVICE									
	116541	07/08/24	118602	20240152	16365	T	07/08/24	05705135 521900	FOOD	366.31
	INVOICE: 06077594									
	116542	07/08/24	118603	20240152	16365	T	07/08/24	05705135 521900	FOOD	3,894.92
	INVOICE: 06113719									
	117046	07/08/24	119136	20240152	16365	T	07/08/24	05705135 521900	FOOD	4,667.07
	INVOICE: 06186450									
VENDOR TOTALS		204,597.26 YTD INVOICED			8,928.30 YTD PAID			8,928.30		
10805	LANEHART, DAVID									
	117095	07/08/24	119185		16366	T	07/08/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.07.08 LANEHART									
	117095	07/08/24	119185		16366	T	07/08/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.07.08 LANEHART									
VENDOR TOTALS		2,595.00 YTD INVOICED			250.00 YTD PAID			250.00		
9426	LAW OFFICES OF JAMES M MOORE PC									
	117240	07/08/24	119335		16367	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE: 2017-525272 JM									
	117245	07/08/24	119340		16367	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
	INVOICE: DC-2021-FM-0185A JM									
	117248	07/08/24	119343		16367	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
	INVOICE: DC-2022-FM-1489A JM									
	117251	07/08/24	119346		16367	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,310.00
	INVOICE: DC-2022-FM-2241 JM									
	117257	07/08/24	119352		16367	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE: DC-2023-FM-1100A JM									
	117264	07/08/24	119359		16367	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,490.00
	INVOICE: DC-2023-FM-1960 JM									
VENDOR TOTALS		24,055.00 YTD INVOICED			7,120.00 YTD PAID			7,120.00		
16063	LEIJA, ALEJANDRO									
	116900	07/08/24	118987		401739	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	45.00

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INVOICE: 05.19-23.24 AL										
VENDOR TOTALS		227.00 YTD INVOICED			45.00 YTD PAID			45.00		
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.									
	117053	07/08/24	119143	20240387	401740	P	07/08/24	08307770 562200	CONTRACT SERVICES	250.00
	INVOICE: 8641									
	117054	07/08/24	119144	20240387	401740	P	07/08/24	08307770 562200	CONTRACT SERVICES	930.00
	INVOICE: 8642									
	117055	07/08/24	119145	20240387	401740	P	07/08/24	08307770 562200	CONTRACT SERVICES	730.50
	INVOICE: 8654									
	117056	07/08/24	119146	20240387	401740	P	07/08/24	08307770 562200	CONTRACT SERVICES	730.00
	INVOICE: 8669									
VENDOR TOTALS		9,005.50 YTD INVOICED			2,640.50 YTD PAID			2,640.50		
8776	LLANO PROPERTIES, LLP									
	117024	07/08/24	119111		401741	P	07/08/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 59208									
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
13956	TOP FLIGHT PROPERTIES, LLC									
	117087	07/08/24	119177		401742	P	07/08/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 59260									
	117087	07/08/24	119177		401742	P	07/08/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 59260									
	117112	07/08/24	119202		401742	P	07/08/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 59297									
VENDOR TOTALS		708.00 YTD INVOICED			474.00 YTD PAID			474.00		
15772	LOPEZ, JUDITH CRISALI									
	116902	07/08/24	118989		401743	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	80.23
	INVOICE: 05.19-23.24 CL									
VENDOR TOTALS		262.23 YTD INVOICED			80.23 YTD PAID			80.23		
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	117208	07/08/24	119302	20240912	401744	P	07/08/24	30230093 591600	RIGHT OF WAY EXPENDITURE	12,916.66
	INVOICE: FLORES P197									
VENDOR TOTALS		608,680.55 YTD INVOICED			12,916.66 YTD PAID			12,916.66		
5666	LUBBOCK COUNTY DISTRICT CLERK									
	117236	07/08/24	119331	20241781	401745	P	07/08/24	011 210100	ACCOUNTS PAYABLE PENDING	1,200.00
	INVOICE: 20025952									
VENDOR TOTALS		2,536.81 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
50123	LUBBOCK COUNTY SHERIFF'S									

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	117039	07/08/24	119127		401746	P	07/08/24	01104830 550100	INMATE TRANSPORTATION	1,660.15
	INVOICE:	06.04-20.24	LSO							
	VENDOR TOTALS			21,787.14	YTD INVOICED			1,660.15	YTD PAID	1,660.15
60113	LUBBOCK ENTERTAINMENT PERFORMING ARTS ASSOCIATION									
	117384	07/08/24	119486	20241789	16368	T	07/08/24	10500210 520100	SUPPLIES/OTH OPER EXP	15,000.00
	INVOICE:	06102024FY24								
	VENDOR TOTALS			20,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
50998	LUBBOCK I. S. D.									
	117228	07/08/24	119323	20241775	401747	P	07/08/24	04605135 562300	INTER LOCAL AGREEMENTS	4,128.00
	INVOICE:	6033								
	VENDOR TOTALS			22,360.00	YTD INVOICED			4,128.00	YTD PAID	4,128.00
317	LUBBOCK WRECKER SERVICE									
	116919	07/08/24	119006	20240187	401748	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	445441								
	VENDOR TOTALS			4,337.00	YTD INVOICED			85.00	YTD PAID	85.00
3133	MARK'S PLUMBING PARTS									
	116714	07/08/24	118792	20240139	401749	P	07/08/24	01106140 530500	BUILDING MAINTENANCE	345.64
	INVOICE:	INV002156942								
	VENDOR TOTALS			21,236.64	YTD INVOICED			345.64	YTD PAID	345.64
12852	MARTIN, CINDY									
	117096	07/08/24	119186		16369	T	07/08/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.07.08	MARTIN							
	VENDOR TOTALS			3,745.00	YTD INVOICED			150.00	YTD PAID	150.00
16149	MARTINEZ, ARNULFO									
	117020	07/08/24	119107		401750	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	59098								
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
10837	MARTINEZ, CECIL									
	117134	07/08/24	119226		16370	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	77.05
	INVOICE:	06.2024	CM							
	VENDOR TOTALS			1,158.61	YTD INVOICED			77.05	YTD PAID	77.05
5355	MARTINEZ, MARTIN									
	116890	07/08/24	118976		16371	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	244.00
	INVOICE:	07.09-12.24	MM							

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VENDOR TOTALS		244.00 YTD INVOICED			244.00 YTD PAID			244.00		
1053	MAYFIELD PAPER CO.									
	116641	07/08/24	118712	20240058	401751	P	07/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	396.38
	INVOICE: 4106114									
	116658	07/08/24	118731	20240491	401751	P	07/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	43.75
	INVOICE: 4106709									
	116715	07/08/24	118793	20240141	401751	P	07/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,714.81
	INVOICE: 4105033									
	116716	07/08/24	118794	20240141	401751	P	07/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,172.54
	INVOICE: 4105039									
	116724	07/08/24	118803	20240170	401751	P	07/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,544.11
	INVOICE: 4103986									
	116725	07/08/24	118804	20240173	401751	P	07/08/24	01104730 520600	KITCHEN SUPPLIES	5,089.70
	INVOICE: 4103989									
	116734	07/08/24	118815	20240266	401751	P	07/08/24	05505135 520100	SUPPLIES/OTH OPER EXP	30.98
	INVOICE: 4107325									
	116735	07/08/24	118816	20240266	401751	P	07/08/24	05505135 520100	SUPPLIES/OTH OPER EXP	4,184.86
	INVOICE: 4106610									
	116867	07/08/24	118951	20240491	401751	P	07/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	56.53
	INVOICE: 4107824									
	116980	07/08/24	119067	20240170	401751	P	07/08/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,741.12
	INVOICE: 4107631									
	117348	07/08/24	119445	20240266	401751	P	07/08/24	05505135 520100	SUPPLIES/OTH OPER EXP	331.39
	INVOICE: 4113038									
VENDOR TOTALS		283,575.67 YTD INVOICED			16,306.17 YTD PAID			16,306.17		
16024	MCADEN, LANNY									
	117211	07/08/24	119305		401752	P	07/08/24	16404025 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 07.15-19.24 LM									
VENDOR TOTALS		551.00 YTD INVOICED			290.00 YTD PAID			290.00		
15771	MCBRIDE, JACOB									
	116903	07/08/24	118990		401753	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	105.00
	INVOICE: 05.19-23.24 JM									
VENDOR TOTALS		287.00 YTD INVOICED			105.00 YTD PAID			105.00		
8778	MCGREW, LEONA									
	116600	07/08/24	118671		16372	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	305.00
	INVOICE: 07.21-26.24 LM									
	117299	07/08/24	119394		16372	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	30.00
	INVOICE: 06.03-06.24A LM									
VENDOR TOTALS		549.00 YTD INVOICED			335.00 YTD PAID			335.00		
15499	MCKENNON, KAYLA LEA									
	116971	07/08/24	119058		16373	T	07/08/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78

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INVOICE: 1206										
VENDOR TOTALS		3,888.24 YTD INVOICED			429.78 YTD PAID			429.78		
15221 MCLEAN, OLIVIA	117084	07/08/24	119174		16374	T	07/08/24	01104530 550300	TRAVEL AND TRAINING	15.80
INVOICE: 06.02-08.24A OM										
VENDOR TOTALS		809.80 YTD INVOICED			15.80 YTD PAID			15.80		
15416 NEBRASKALAND TIRE INC.	117157	07/08/24	119249	20240183	401754	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE: 16200										
VENDOR TOTALS		45,685.44 YTD INVOICED			125.00 YTD PAID			125.00		
53313 MENDEZ, JESSE	116826	07/08/24	118910		16375	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0129B JM										
	116832	07/08/24	118916		16375	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0162 JM										
	116835	07/08/24	118919		16375	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0174 JM										
	116842	07/08/24	118926		16375	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0184 JM										
	117290	07/08/24	119385		16375	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0196 JM										
VENDOR TOTALS		18,750.00 YTD INVOICED			850.00 YTD PAID			850.00		
15930 MENDEZ, JOSE	116583	07/08/24	118651		16376	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
INVOICE: 07.21-24.24 JM										
VENDOR TOTALS		200.31 YTD INVOICED			199.00 YTD PAID			199.00		
16071 ELES CORPORATION	116810	07/08/24	118894	20241744	16377	T	07/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	34.50
INVOICE: 12835										
VENDOR TOTALS		1,599.50 YTD INVOICED			34.50 YTD PAID			34.50		
8 MIDKIFF, PATRICK	117132	07/08/24	119223		16378	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	172.86
INVOICE: 05.31-06.25.24 PM										
VENDOR TOTALS		1,267.46 YTD INVOICED			172.86 YTD PAID			172.86		
12818 MILLER, JARED	116794	07/08/24	118879		16379	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
INVOICE: DC-2023-FM-1637D JM										

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	116796	07/08/24	118881		16379	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
	INVOICE:	DC-2024-FM-0977A	JM							
	116830	07/08/24	118914		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0161	JM							
	116831	07/08/24	118915		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0161A	JM							
	116846	07/08/24	118930		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0188	JM							
	116848	07/08/24	118932		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0191	JM							
	116963	07/08/24	119050		16379	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024-FM-1089	JM							
	116967	07/08/24	119054		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0139A	JM							
	117034	07/08/24	119122		16379	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-1090	JM							
	117286	07/08/24	119381		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0076B	JM							
	117295	07/08/24	119390		16379	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	82.50
	INVOICE:	DC-2024-JV-0076C	JM							
VENDOR TOTALS			38,802.50	YTD INVOICED				4,072.50	YTD PAID	4,072.50
54424	MOORE, KELLY G., JUDGE									
	116852	07/08/24	118936		401755	P	07/08/24	01103920 560700	APPTD JUDGE/REPTER/PROSE	370.00
	INVOICE:	01.25.2024								
VENDOR TOTALS			370.00	YTD INVOICED				370.00	YTD PAID	370.00
7757	MORGESON, TERRI									
	116790	07/08/24	118875		16380	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,600.00
	INVOICE:	2014-510015	TMM							
	116795	07/08/24	118880		16380	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2024-FM-0909	TMM							
VENDOR TOTALS			19,306.25	YTD INVOICED				2,400.00	YTD PAID	2,400.00
2083	MORSCO, INC.									
	116717	07/08/24	118795	20240142	16381	T	07/08/24	01106140 530500	BUILDING MAINTENANCE	43.76
	INVOICE:	S117988782.001								
	116718	07/08/24	118796	20240142	16381	T	07/08/24	01106140 530500	BUILDING MAINTENANCE	18.32
	INVOICE:	S118336250.001								
	117153	07/08/24	119244	20240142	16381	T	07/08/24	01106140 530500	BUILDING MAINTENANCE	467.16
	INVOICE:	S118323186.001								
VENDOR TOTALS			12,444.16	YTD INVOICED				529.24	YTD PAID	529.24
15960	MOYERS, GREG									
	116923	07/08/24	119010		16382	T	07/08/24	02019090 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	01.14-19.2021	GM							

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VENDOR TOTALS		351.00 YTD INVOICED						61.00 YTD PAID		61.00
16054	MUNIZ, KRYSTAL									
	117201	07/08/24	119295		401756	P	07/08/24	01101420 550300	TRAVEL AND TRAINING	673.08
	INVOICE:	05.21-25.24	KM							
VENDOR TOTALS		963.08 YTD INVOICED						673.08 YTD PAID		673.08
9703	MURRAY, LINDSEY									
	116792	07/08/24	118877		16383	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,410.00
	INVOICE:	2021-543973H	LM							
	116793	07/08/24	118878		16383	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2023-FM-0954B	LM							
	117270	07/08/24	119365		16383	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,450.00
	INVOICE:	DC-2024-FM-0393	LM							
VENDOR TOTALS		63,190.16 YTD INVOICED						3,560.00 YTD PAID		3,560.00
5826	NARDIS, INC.									
	116584	07/08/24	118652	20241002	401759	P	07/08/24	01104630 522400	UNIFORMS	182.00
	INVOICE:	0262552-IN								
	116585	07/08/24	118653	20241002	401759	P	07/08/24	01104630 522400	UNIFORMS	182.00
	INVOICE:	0262553-IN								
	116586	07/08/24	118655	20241002	401757	P	07/08/24	01104630 522400	UNIFORMS	349.26
	INVOICE:	0262556-IN								
	116587	07/08/24	118657	20241002	401760	P	07/08/24	01104630 522400	UNIFORMS	91.00
	INVOICE:	0262557-IN								
	116588	07/08/24	118659	20241002	401757	P	07/08/24	01104630 522400	UNIFORMS	364.00
	INVOICE:	0262558-IN								
	116662	07/08/24	118735	20241002	401760	P	07/08/24	01104630 522400	UNIFORMS	91.00
	INVOICE:	0262665-IN								
	116663	07/08/24	118737	20241002	401759	P	07/08/24	01104630 522400	UNIFORMS	182.00
	INVOICE:	0262656-IN								
	116664	07/08/24	118738	20241002	401759	P	07/08/24	01104630 522400	UNIFORMS	91.00
	INVOICE:	0262679-IN								
	116665	07/08/24	118739	20241002	401760	P	07/08/24	01104630 522400	UNIFORMS	67.49
	INVOICE:	0261860-IN								
	116666	07/08/24	118740	20241002	401757	P	07/08/24	01104630 522400	UNIFORMS	364.00
	INVOICE:	0262666-IN								
	116668	07/08/24	118742	20241002	401760	P	07/08/24	01104630 522400	UNIFORMS	52.50
	INVOICE:	0260602-IN								
	116669	07/08/24	118743	20241002	401758	P	07/08/24	01104630 522400	UNIFORMS	188.50
	INVOICE:	0262720-IN								
	116743	07/08/24	118825	20241000	401760	P	07/08/24	01104730 522400	UNIFORMS	91.00
	INVOICE:	0262551-IN								
	116744	07/08/24	118826	20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
	INVOICE:	0262545-IN								
	116745	07/08/24	118827	20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE:	0262548-IN								
	116746	07/08/24	118828	20241000	401760	P	07/08/24	01104730 522400	UNIFORMS	91.00

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INVOICE:	0262543-IN									
116747	07/08/24	118829		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262546-IN									
116748	07/08/24	118830		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0262554-IN									
116749	07/08/24	118831		20241000	401760	P	07/08/24	01104730 522400	UNIFORMS	91.00
INVOICE:	0262540-IN									
116750	07/08/24	118832		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262549-IN									
116751	07/08/24	118833		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0262569-IN									
116752	07/08/24	118834		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0262560-IN									
116753	07/08/24	118835		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262563-IN									
116754	07/08/24	118836		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262541-IN									
116755	07/08/24	118837		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262550-IN									
116756	07/08/24	118838		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262544-IN									
116757	07/08/24	118839		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262555-IN									
116758	07/08/24	118840		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0262572-IN									
116759	07/08/24	118841		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0262574-IN									
116760	07/08/24	118842		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0262573-IN									
116761	07/08/24	118843		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262562-IN									
116762	07/08/24	118844		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0262567-IN									
116763	07/08/24	118845		20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	364.00
INVOICE:	0262565-IN									
116764	07/08/24	118846		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262559-IN									
116765	07/08/24	118847		20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	250.50
INVOICE:	0262570-IN									
116766	07/08/24	118848		20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	188.50
INVOICE:	0261853-IN									
116767	07/08/24	118849		20241000	401760	P	07/08/24	01104730 522400	UNIFORMS	85.99
INVOICE:	0261861-IN									
116768	07/08/24	118850		20241000	401759	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262667-IN									
116769	07/08/24	118851		20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	185.99
INVOICE:	0262675-IN									
116770	07/08/24	118852		20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262678-IN									
116771	07/08/24	118854		20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0262681-IN									

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	116772	07/08/24	118856	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262671-IN									
	116773	07/08/24	118857	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262673-IN									
	116774	07/08/24	118858	20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0262677-IN									
	116775	07/08/24	118859	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262643-IN									
	116776	07/08/24	118860	20241000	401760	P	07/08/24	01104730 522400	UNIFORMS	91.00
	INVOICE: 0262663-IN									
	116777	07/08/24	118861	20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0262662-IN									
	116778	07/08/24	118862	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262669-IN									
	116779	07/08/24	118863	20241000	401757	P	07/08/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0262652-IN									
	116780	07/08/24	118864	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262670-IN									
	116781	07/08/24	118865	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262664-IN									
	116782	07/08/24	118866	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262653-IN									
	116783	07/08/24	118867	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	273.00
	INVOICE: 0262659-IN									
	116784	07/08/24	118868	20241000	401758	P	07/08/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0262668-IN									
VENDOR TOTALS			36,918.21	YTD INVOICED				11,287.73	YTD PAID	11,287.73
279	O D KENNEYS INC.									
	116728	07/08/24	118807	20240218	401761	P	07/08/24	03219280 520100	SUPPLIES/OTH OPER EXP	81.93
	INVOICE: 825807									
	116729	07/08/24	118808	20240218	401761	P	07/08/24	03219280 520100	SUPPLIES/OTH OPER EXP	311.54
	INVOICE: 827393									
VENDOR TOTALS			1,467.18	YTD INVOICED				393.47	YTD PAID	393.47
7776	O'REILLY AUTO STORES, INC.									
	116973	07/08/24	119060		401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	-56.03
	INVOICE: 2098-168528									
	116984	07/08/24	119071	20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	195.01
	INVOICE: 2098-166650									
	116985	07/08/24	119072	20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	20.98
	INVOICE: 2098-166651									
	116986	07/08/24	119073	20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	26.74
	INVOICE: 2098-166678									
	116987	07/08/24	119074	20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	39.68
	INVOICE: 2098-166693									
	116988	07/08/24	119075	20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.49
	INVOICE: 2098-167598									
	116989	07/08/24	119076	20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	22.99

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INVOICE:	2098-167930									
116990	07/08/24	119077		20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	18.00
INVOICE:	2098-168463									
116991	07/08/24	119078		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	184.29
INVOICE:	2098-168521									
116992	07/08/24	119079		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	339.65
INVOICE:	2098-168526									
116993	07/08/24	119080		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	77.06
INVOICE:	2098-168527									
117174	07/08/24	119268		20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	11.27
INVOICE:	2098-164060									
117175	07/08/24	119269		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	36.54
INVOICE:	2098-165662									
117176	07/08/24	119270		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	42.99
INVOICE:	2098-166432									
117177	07/08/24	119271		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	28.30
INVOICE:	2098-167931									
117178	07/08/24	119272		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	115.13
INVOICE:	2098-165930									
117179	07/08/24	119273		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	277.01
INVOICE:	2098-167958									
117180	07/08/24	119274		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	73.39
INVOICE:	2098-168730									
117181	07/08/24	119275		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	196.44
INVOICE:	2098-169949									
117182	07/08/24	119276		20240194	401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	161.07
INVOICE:	2098-161575									
117183	07/08/24	119277		20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	13.24
INVOICE:	2098-161653									
117184	07/08/24	119278		20240194	401763	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7.64
INVOICE:	2098-161706									
117233	07/08/24	119328			401762	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	-57.97
INVOICE:	2098-165963									
VENDOR TOTALS				61,995.66	YTD INVOICED			1,780.91	YTD PAID	1,780.91
16143	OCTOPUS ENERGY LLC									
116829	07/08/24	118913			401764	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	58968									
116850	07/08/24	118934			401764	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	58999									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
14238	OFFICE STORE DEPOT, INC.									
116789	07/08/24	118873		20241601	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	498.85
INVOICE:	353889									
116802	07/08/24	118886		20241670	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
INVOICE:	353910									
116803	07/08/24	118887		20241671	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	369.00
INVOICE:	353911									

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	116806	07/08/24	118890	20241702	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	398.54
	INVOICE:	353916								
	116807	07/08/24	118891	20241703	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	353917								
	116809	07/08/24	118893	20241708	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	798.00
	INVOICE:	353918								
	117067	07/08/24	119157	20241738	401765	P	07/08/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	353920								
VENDOR TOTALS			45,214.28	YTD INVOICED				3,772.62	YTD PAID	3,772.62
246	OFFICEWISE FURNITURE AND SUPPLIES									
	116539	07/08/24	118600	20240151	16384	T	07/08/24	01104025 520100	SUPPLIES/OTH OPER EXP	291.81
	INVOICE:	2426341-0								
	116540	07/08/24	118601	20240151	16384	T	07/08/24	01104025 520100	SUPPLIES/OTH OPER EXP	186.25
	INVOICE:	2426341-1								
	116546	07/08/24	118608	20240329	16384	T	07/08/24	07507525 520100	SUPPLIES/OTH OPER EXP	86.21
	INVOICE:	2426131-0								
	116558	07/08/24	118623	20240356	16384	T	07/08/24	07707525 520100	SUPPLIES/OTH OPER EXP	12.15
	INVOICE:	2426133-0								
	116559	07/08/24	118624	20240423	16384	T	07/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	611.68
	INVOICE:	2426490-0								
	116566	07/08/24	118632	20240626	16384	T	07/08/24	01102320 520100	SUPPLIES/OTH OPER EXP	14.44
	INVOICE:	2425015-0								
	116571	07/08/24	118637	20240626	16384	T	07/08/24	01102320 520100	SUPPLIES/OTH OPER EXP	585.55
	INVOICE:	2425122-0								
	116573	07/08/24	118640	20240626	16384	T	07/08/24	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
	INVOICE:	2426032-0								
	116648	07/08/24	118719	20240347	16384	T	07/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	92.98
	INVOICE:	2426687-0								
	116649	07/08/24	118721	20240347	16384	T	07/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	284.07
	INVOICE:	2426657-0								
	116655	07/08/24	118727	20240421	16384	T	07/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	19.65
	INVOICE:	2425982-1								
	116719	07/08/24	118797	20240150	16384	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	54.94
	INVOICE:	2426662-0								
	116727	07/08/24	118806	20240190	16384	T	07/08/24	01101015 520100	SUPPLIES/OTH OPER EXP	518.33
	INVOICE:	2426845-0								
	116739	07/08/24	118821	20240626	16384	T	07/08/24	01102320 520100	SUPPLIES/OTH OPER EXP	99.51
	INVOICE:	2426765-0								
	116864	07/08/24	118948	20240190	16384	T	07/08/24	01101015 520100	SUPPLIES/OTH OPER EXP	7.78
	INVOICE:	2426880-0								
	116865	07/08/24	118949	20240355	16384	T	07/08/24	01101420 520100	SUPPLIES/OTH OPER EXP	778.45
	INVOICE:	2426817-0								
	116866	07/08/24	118950	20240423	16384	T	07/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	47.56
	INVOICE:	2426854-0								
	116916	07/08/24	119003	20240150	16384	T	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	14.89
	INVOICE:	2427086-0								
	116922	07/08/24	119009	20240200	16384	T	07/08/24	01104630 520100	SUPPLIES/OTH OPER EXP	748.64
	INVOICE:	2426528-0								
	116925	07/08/24	119012	20240423	16384	T	07/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	124.74

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	INVOICE:	2426854-1								
116999	07/08/24	119086		20240347	16384	T	07/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	96.99
	INVOICE:	2427277-0								
117000	07/08/24	119087		20240355	16384	T	07/08/24	01101420 520100	SUPPLIES/OTH OPER EXP	450.72
	INVOICE:	2426979-0								
117001	07/08/24	119088		20240355	16384	T	07/08/24	01101420 520100	SUPPLIES/OTH OPER EXP	1,020.81
	INVOICE:	2426983-0								
117002	07/08/24	119089		20240378	16384	T	07/08/24	15004630 520100	SUPPLIES/OTH OPER EXP	394.77
	INVOICE:	2427272-0								
117044	07/08/24	119132		20240115	16384	T	07/08/24	01106855 520100	SUPPLIES/OTH OPER EXP	17.44
	INVOICE:	2425496-0								
117049	07/08/24	119139		20240338	16384	T	07/08/24	01100110 520100	SUPPLIES/OTH OPER EXP	673.91
	INVOICE:	2427370-0								
117057	07/08/24	119147		20240421	16384	T	07/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	778.61
	INVOICE:	2427104-1								
117154	07/08/24	119245		20240143	16384	T	07/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	44.00
	INVOICE:	2425603-1								
117155	07/08/24	119247		20240143	16384	T	07/08/24	01106140 520100	SUPPLIES/OTH OPER EXP	231.48
	INVOICE:	2427102-0								
117158	07/08/24	119250		20240190	16384	T	07/08/24	01101015 520100	SUPPLIES/OTH OPER EXP	275.13
	INVOICE:	2427411-0								
117188	07/08/24	119282		20240329	16384	T	07/08/24	07507525 520100	SUPPLIES/OTH OPER EXP	26.83
	INVOICE:	2426433-0								
117189	07/08/24	119283		20240329	16384	T	07/08/24	07507525 520100	SUPPLIES/OTH OPER EXP	113.63
	INVOICE:	2427481-0								
117191	07/08/24	119285		20240347	16384	T	07/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	15.83
	INVOICE:	2427402-0								
117192	07/08/24	119286		20240356	16384	T	07/08/24	07707525 520100	SUPPLIES/OTH OPER EXP	8.54
	INVOICE:	2426436-0								
117195	07/08/24	119289		20240423	16384	T	07/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	412.97
	INVOICE:	2427457-0								
117232	07/08/24	119327		20240338	16384	T	07/08/24	01100110 520100	SUPPLIES/OTH OPER EXP	18.10
	INVOICE:	2426191-1								
117232	07/08/24	119327		20240338	16384	T	07/08/24	01100110 520100	SUPPLIES/OTH OPER EXP	19.34
	INVOICE:	2426191-1								
117357	07/08/24	119453		20240347	16384	T	07/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	238.97
	INVOICE:	2427607-0								
117360	07/08/24	119459		20240347	16384	T	07/08/24	01101315 520100	SUPPLIES/OTH OPER EXP	79.58
	INVOICE:	2427590-0								
117361	07/08/24	119460		20240355	16384	T	07/08/24	01101420 520100	SUPPLIES/OTH OPER EXP	131.00
	INVOICE:	2427617-0								
117367	07/08/24	119467		20240423	16384	T	07/08/24	05105135 520100	SUPPLIES/OTH OPER EXP	75.32
	INVOICE:	2427457-1								
117372	07/08/24	119473		20240534	16384	T	07/08/24	01101115 520100	SUPPLIES/OTH OPER EXP	54.84
	INVOICE:	2427111-0								
VENDOR TOTALS		230,257.01 YTD INVOICED			10,355.44 YTD PAID			10,355.44		
8906	OMEGA LABORATORIES, INC.									
117377	07/08/24	119479		20240876	401766	P	07/08/24	60605735 562200	CONTRACT SERVICES	1,450.00
	INVOICE:	2049	12-2023							

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VENDOR TOTALS		10,576.00 YTD INVOICED			1,450.00 YTD PAID			1,450.00		
15895	ONIN STAFFING LLC									
	116737	07/08/24	118819	20240388	16385	T	07/08/24	08307770 562200	CONTRACT SERVICES	21,149.53
	INVOICE: 1290213									
	116737	07/08/24	118819	20240428	16385	T	07/08/24	01107770 562200	CONTRACT SERVICES	2,280.42
	INVOICE: 1290213									
	117362	07/08/24	119461	20240388	16385	T	07/08/24	08307770 562200	CONTRACT SERVICES	20,811.57
	INVOICE: 1292279									
	117362	07/08/24	119461	20240428	16385	T	07/08/24	01107770 562200	CONTRACT SERVICES	2,969.25
	INVOICE: 1292279									
VENDOR TOTALS		491,808.97 YTD INVOICED			47,210.77 YTD PAID			47,210.77		
11774	OTIS ELEVATOR COMPANY									
	116798	07/08/24	118874	20241646	16386	T	07/08/24	04106140 620800	COURTHOUSE RENOVATIONS	255,938.55
	INVOICE: 240148020100									
VENDOR TOTALS		553,267.17 YTD INVOICED			255,938.55 YTD PAID			255,938.55		
13474	COLOEAGLE FINANCIAL									
	117019	07/08/24	119106		401767	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 59088									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
14982	PARTS TOWN LLC									
	116726	07/08/24	118805	20240174	401768	P	07/08/24	01104730 530100	EQUIPMENT OPER/MAINT	1,178.80
	INVOICE: 2102698162									
VENDOR TOTALS		14,671.80 YTD INVOICED			1,178.80 YTD PAID			1,178.80		
13507	PAYNE, SUSAN									
	116605	07/08/24	118676		16387	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 07.21-24.24 SP									
VENDOR TOTALS		489.00 YTD INVOICED			199.00 YTD PAID			199.00		
15039	WILLIAMS, KALOR									
	117107	07/08/24	119197		16388	T	07/08/24	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE: 2024.07.08 WILLIAMS									
VENDOR TOTALS		737.50 YTD INVOICED			87.50 YTD PAID			87.50		
11771	PENN, AMY									
	117097	07/08/24	119187		16389	T	07/08/24	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.07.08 PENN									
	117140	07/08/24	119231		16389	T	07/08/24	07707525 562200	CONTRACT SERVICES	325.00
	INVOICE: 2024.07.08 PENN #2									

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VENDOR TOTALS		17,550.00 YTD INVOICED			575.00 YTD PAID			575.00		
5530	PENSKE TRUCK RENTAL									
	117060	07/08/24	119150	20240677	401769	P	07/08/24	08307770 570100	RENTALS AND LEASES	822.03
	INVOICE: C095325963									
	117061	07/08/24	119151	20240677	401769	P	07/08/24	08307770 570100	RENTALS AND LEASES	1,103.74
	INVOICE: C095325962									
	117062	07/08/24	119152	20240677	401769	P	07/08/24	08307770 570100	RENTALS AND LEASES	1,107.13
	INVOICE: C095325952									
VENDOR TOTALS		26,603.90 YTD INVOICED			3,032.90 YTD PAID			3,032.90		
13088	PHILLIPS, CONNOR									
	116575	07/08/24	118641		16390	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 07.21-24.24 CP									
VENDOR TOTALS		550.00 YTD INVOICED			199.00 YTD PAID			199.00		
16147	PICKETT, BENJAMIN D									
	117098	07/08/24	119188		16391	T	07/08/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.07.08 PICKETT									
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
16052	PIERCE, JENNIFER RHEA									
	117142	07/08/24	119233		16392	T	07/08/24	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.07.08 PIERCE									
VENDOR TOTALS		1,100.00 YTD INVOICED			200.00 YTD PAID			200.00		
3858	PLAINS PRESORT SERVICES, LTD									
	116564	07/08/24	118631	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	56.04
	INVOICE: 610318									
	116659	07/08/24	118732	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	170.42
	INVOICE: 610430									
	116928	07/08/24	119015	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	73.30
	INVOICE: 610995									
	116929	07/08/24	119016	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	41.24
	INVOICE: 610543									
	116930	07/08/24	119017	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	74.46
	INVOICE: 610652									
	116931	07/08/24	119018	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	1.07
	INVOICE: 610704									
	116932	07/08/24	119019	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	182.45
	INVOICE: 610764									
	116933	07/08/24	119020	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	31.15
	INVOICE: 610882									
	117003	07/08/24	119090	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	19.78
	INVOICE: 611103									
	117004	07/08/24	119091	20240513	16393	T	07/08/24	01100710 522500	POSTAGE	181.83

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INVOICE:	611220									
117059	07/08/24	119149		20240513	16393	T	07/08/24	01100710 522500	POSTAGE	157.38
INVOICE:	611333									
117205	07/08/24	119299		20240513	16393	T	07/08/24	01100710 522500	POSTAGE	68.70
INVOICE:	611437									
117207	07/08/24	119301		20240513	16393	T	07/08/24	01100710 522500	POSTAGE	44.15
INVOICE:	611545									
117371	07/08/24	119472		20240513	16393	T	07/08/24	01100710 522500	POSTAGE	80.84
INVOICE:	611654									
VENDOR TOTALS				26,348.73	YTD INVOICED			1,182.81	YTD PAID	1,182.81
406 POLLARD FRIENDLY FORD										
116918	07/08/24	119005		20240185	401770	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	7,801.76
INVOICE:	S17136									
VENDOR TOTALS				30,532.34	YTD INVOICED			7,801.76	YTD PAID	7,801.76
13955 PRUDENTIAL ENTERPRISES										
117022	07/08/24	119109			401771	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	59113									
117162	07/08/24	119255			401771	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	59187									
VENDOR TOTALS				920.00	YTD INVOICED			440.00	YTD PAID	440.00
15795 QUILLIAM, KATHRYN										
117099	07/08/24	119189			16394	T	07/08/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2024.07.08 QUILLIAM									
VENDOR TOTALS				1,640.00	YTD INVOICED			200.00	YTD PAID	200.00
14479 RAMOS CARRILLO, LARISSA										
116599	07/08/24	118670			16395	T	07/08/24	01104530 550300	TRAVEL AND TRAINING	397.00
INVOICE:	07.14-20.24 LR									
VENDOR TOTALS				397.00	YTD INVOICED			397.00	YTD PAID	397.00
11988 RATLIFF, THERESA										
116959	07/08/24	119046			16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,205.00
INVOICE:	DC-2022-FM-0688 TR									
116960	07/08/24	119047			16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2023-FM-1653B TR									
116962	07/08/24	119049			16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
INVOICE:	DC-2024-FM-0752A TR									
117237	07/08/24	119332			16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	292.50
INVOICE:	2013-505551A TR									
117239	07/08/24	119334			16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
INVOICE:	2014-510473B TR									
117244	07/08/24	119339			16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:	2020-539890I TR									

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	117246	07/08/24	119341		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
	INVOICE:	DC-2021-FM-1014D	TR							
	117247	07/08/24	119342		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE:	DC-2022-FM-0940A	TR							
	117249	07/08/24	119344		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	547.50
	INVOICE:	DC-2022-FM-1856E	TR							
	117258	07/08/24	119353		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2023-FM-1148D	TR							
	117259	07/08/24	119354		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2023-FM-1180E	TR							
	117260	07/08/24	119355		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2023-FM-1257H	TR							
	117261	07/08/24	119356		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2023-FM-1759F	TR							
	117263	07/08/24	119358		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2023-FM-1835A	TR							
	117266	07/08/24	119361		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2023-FM-2054D	TR							
	117268	07/08/24	119363		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2023-FM-2459E	TR							
	117269	07/08/24	119364		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2024-FM-0010E	TR							
	117278	07/08/24	119373		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-1013A	TR							
	117308	07/08/24	119403		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2024-FM-0707B	TR							
	117309	07/08/24	119404		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-0947A	TR							
	117312	07/08/24	119407		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	DC-2024-FM-1151	TR							
	117313	07/08/24	119408		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2024-FM-1195	TR							
	117316	07/08/24	119411		16396	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1250	TR							
VENDOR TOTALS		101,971.68 YTD INVOICED			11,297.50 YTD PAID			11,297.50		
11031	RAY, KAREN									
	117100	07/08/24	119190		16397	T	07/08/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.07.08 RAY								
VENDOR TOTALS		680.00 YTD INVOICED			120.00 YTD PAID			120.00		
15050	SANDERS, REBECCA ANNE									
	117291	07/08/24	119386		16398	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0198	RS							
VENDOR TOTALS		1,800.00 YTD INVOICED			150.00 YTD PAID			150.00		
9289	REED, MIKE									
	116602	07/08/24	118673		16399	T	07/08/24	01104630 550300	TRAVEL AND TRAINING	229.00

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INVOICE: 07.19-24.24 MR											
VENDOR TOTALS			581.00 YTD INVOICED			229.00 YTD PAID			229.00		
14166	REID, CHRISTINA										
	116608	07/08/24	118679			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	99.83
	INVOICE: 03.2024 CR										
	116609	07/08/24	118680			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	103.18
	INVOICE: 02.2024 CR										
	116610	07/08/24	118681			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	82.53
	INVOICE: 01.09-20.24 CR										
	116611	07/08/24	118682			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	60.30
	INVOICE: 01.23-31.24 CR										
	116612	07/08/24	118683			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	53.71
	INVOICE: 12.2023 CR										
	116613	07/08/24	118684			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	85.15
	INVOICE: 11.2023 CR										
	116614	07/08/24	118685			16400	T	07/08/24	01107260 550300	TRAVEL AND TRAINING	218.12
	INVOICE: 10.2023 CR										
VENDOR TOTALS			1,523.46 YTD INVOICED			702.82 YTD PAID			702.82		
16068	NRG ENERGY, INC										
	116821	07/08/24	118905			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 58963										
	116854	07/08/24	118938			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59044										
	116860	07/08/24	118944			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	45.87
	INVOICE: 59117										
	116861	07/08/24	118945			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59130										
	117023	07/08/24	119110			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59151										
	117027	07/08/24	119114			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59215										
	117037	07/08/24	119125			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 59274										
	117076	07/08/24	119166			401772	P	07/08/24	01106855 591800	WELFARE - UTILITIES	59.66
	INVOICE: 59336										
VENDOR TOTALS			2,346.16 YTD INVOICED			1,005.53 YTD PAID			1,005.53		
15073	RIVERA, AMADOR										
	117077	07/08/24	119167			401773	P	07/08/24	01106140 550300	TRAVEL AND TRAINING	67.00
	INVOICE: 06.11-14.24 AR										
VENDOR TOTALS			1,859.50 YTD INVOICED			67.00 YTD PAID			67.00		
11288	RODRIGUEZ, KENDRICK										
	117131	07/08/24	119222			401774	P	07/08/24	05105135 550300	TRAVEL AND TRAINING	170.85
	INVOICE: 06.2024 KR										

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VENDOR TOTALS		1,025.77 YTD INVOICED			170.85 YTD PAID			170.85		
56290 ROWAN, DAVID	116578	07/08/24	118645		16401	T	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	07.21-24.24	DR							
VENDOR TOTALS		924.00 YTD INVOICED			199.00 YTD PAID			199.00		
7278 ROWE, KELLY	116597	07/08/24	118668		401775	P	07/08/24	01104630 550300	TRAVEL AND TRAINING	229.00
	INVOICE:	07.19-24.24	KR							
	116895	07/08/24	118981		401776	P	07/08/24	01104730 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	07.09-11.24	KR							
VENDOR TOTALS		1,914.00 YTD INVOICED			367.00 YTD PAID			367.00		
13639 RUSH TRUCK CENTERS OF TEXAS	116644	07/08/24	118715	20240065	401777	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	665.74
	INVOICE:	3037577162								
	116863	07/08/24	118947	20240065	401777	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	4,918.23
	INVOICE:	3037646878								
	116975	07/08/24	119062		401777	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	-53.74
	INVOICE:	3037588358								
VENDOR TOTALS		218,162.41 YTD INVOICED			5,530.23 YTD PAID			5,530.23		
14519 SALTZMAN LAW FIRM	116837	07/08/24	118921		16402	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0177	MS							
	116847	07/08/24	118931		16402	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0189	MS							
	117285	07/08/24	119380		16402	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0244	MS							
	117292	07/08/24	119387		16402	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0199	MS							
VENDOR TOTALS		4,250.00 YTD INVOICED			600.00 YTD PAID			600.00		
15657 SANDERS, ASHLEY NICHOLE	117101	07/08/24	119191		16403	T	07/08/24	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.07.08	SANDERS							
	117101	07/08/24	119191		16403	T	07/08/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.07.08	SANDERS							
VENDOR TOTALS		3,100.00 YTD INVOICED			225.00 YTD PAID			225.00		
13695 FRISBIE & FRESBIE, GP	116741	07/08/24	118823	20240778	401778	P	07/08/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE:	10958A								

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VENDOR TOTALS		10,890.00 YTD INVOICED						1,089.00 YTD PAID		1,089.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	116977	07/08/24	119064	20240096	401779	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	4,401.56
	INVOICE:	2318943								
	117145	07/08/24	119236	20240096	401779	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	125.69
	INVOICE:	2317937								
	117146	07/08/24	119237	20240096	401779	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	722.45
	INVOICE:	2317960								
	117147	07/08/24	119238	20240096	401779	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	262.36
	INVOICE:	2318913								
VENDOR TOTALS		14,731.56 YTD INVOICED						5,512.06 YTD PAID		5,512.06
11231	SCURRY COUNTY TEXAS									
	116788	07/08/24	118872	20241328	401780	P	07/08/24	01104830 561100	INMATE MEDICAL	2,625.00
	INVOICE:	05.2024 MEDICAL								
VENDOR TOTALS		125,482.60 YTD INVOICED						2,625.00 YTD PAID		2,625.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	116736	07/08/24	118818	20240281	16404	T	07/08/24	40340094 562200	CONTRACT SERVICES	972.00
	INVOICE:	40000193269								
VENDOR TOTALS		532,191.11 YTD INVOICED						972.00 YTD PAID		972.00
13511	SHABANEH, ABEER									
	117102	07/08/24	119192		16405	T	07/08/24	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE:	2024.07.08 SHABANEHA								
VENDOR TOTALS		3,280.00 YTD INVOICED						275.00 YTD PAID		275.00
16001	SHABANEH, HALA									
	117103	07/08/24	119193		16406	T	07/08/24	07507525 562200	CONTRACT SERVICES	117.50
	INVOICE:	2024.07.08 SHABANEHH								
	117103	07/08/24	119193		16406	T	07/08/24	07707525 562200	CONTRACT SERVICES	165.00
	INVOICE:	2024.07.08 SHABANEHH								
VENDOR TOTALS		2,442.50 YTD INVOICED						282.50 YTD PAID		282.50
4941	SHAW, JIM									
	116791	07/08/24	118876		16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	495.00
	INVOICE:	2018-530497B JS								
	116823	07/08/24	118907		16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2022-JV-0307B JS								
	116825	07/08/24	118909		16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0129B JS								
	116828	07/08/24	118912		16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0159 JS								
	116833	07/08/24	118917		16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE:	DC-2024-JV-0162 JS									
116836	07/08/24 118920				16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0176 JS									
116840	07/08/24 118924				16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0181 JS									
116844	07/08/24 118928				16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0187 JS									
117243	07/08/24 119338				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	2019-534473L JS									
117254	07/08/24 119349				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	277.50
INVOICE:	DC-2022-FM-2463E JS									
117255	07/08/24 119350				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	135.00
INVOICE:	DC-2023-FM-0225D JS									
117256	07/08/24 119351				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2023-FM-0954B JS									
117262	07/08/24 119357				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2023-FM-1789C JS									
117265	07/08/24 119360				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2023-FM-2003A JS									
117267	07/08/24 119362				16407	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2023-FM-2266A JS									
117293	07/08/24 119388				16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0200 JS									
117294	07/08/24 119389				16407	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0201 JS									
VENDOR TOTALS			52,107.50	YTD INVOICED				3,277.50	YTD PAID	3,277.50
11879	SHAY, SUSAN D									
117104	07/08/24 119194				401781	P	07/08/24	07707525 562200	CONTRACT SERVICES	125.00
INVOICE:	2024.07.08 SHAY									
VENDOR TOTALS			2,465.00	YTD INVOICED				125.00	YTD PAID	125.00
2815	SHI-GOVERNMENT SOLUTIONS									
116876	07/08/24 118960	20241741			16408	T	07/08/24	01100510 530800	SOFTWARE MAINTENANCE	13,609.00
INVOICE:	GB00528908									
VENDOR TOTALS			1,047,912.12	YTD INVOICED				13,609.00	YTD PAID	13,609.00
10344	SLATE GROUP									
116670	07/08/24 118744	20241662			401782	P	07/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	611.00
INVOICE:	204328011									
VENDOR TOTALS			74,330.31	YTD INVOICED				611.00	YTD PAID	611.00
50103	SOUTH PLAINS ELEC. COOP.									
117007	07/08/24 119094	20241124			401783	P	07/08/24	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
INVOICE:	04.30.24-06.01.24									
117014	07/08/24 119101	20240215			401783	P	07/08/24	03419480 540600	UTILITIES	51.29
INVOICE:	051124060924									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117028	07/08/24	119115		401783	P	07/08/24	01106855 591800	WELFARE - UTILITIES	144.00
	INVOICE:	59242								
	VENDOR TOTALS			9,806.42	YTD INVOICED			224.29	YTD PAID	224.29
11602	SOUTHERN COMPUTER WAREHOUSE									
	116939	07/08/24	119026	20241758	401784	P	07/08/24	01100510 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE:	INV00812457								
	VENDOR TOTALS			52,597.02	YTD INVOICED			299.00	YTD PAID	299.00
8336	SOUTHERN TIRE MART									
	116909	07/08/24	118996	20240052	401785	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	480.00
	INVOICE:	4900110107								
	116910	07/08/24	118997	20240052	401785	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	1,122.56
	INVOICE:	4900110557								
	116981	07/08/24	119068	20240182	401785	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	1,860.00
	INVOICE:	4900110476								
	117156	07/08/24	119248	20240182	401785	P	07/08/24	01104630 530200	VEHICLE OPERATION/MAINT	684.20
	INVOICE:	4900110840								
	117323	07/08/24	119419	20240052	401785	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	405.00
	INVOICE:	4900110376								
	117324	07/08/24	119420	20240052	401785	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	21.00
	INVOICE:	4900110796								
	VENDOR TOTALS			81,226.30	YTD INVOICED			4,572.76	YTD PAID	4,572.76
13224	SPECIAL WASTE MANAGEMENT, INC.									
	117376	07/08/24	119478	20240786	401786	P	07/08/24	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5561								
	VENDOR TOTALS			3,379.00	YTD INVOICED			108.00	YTD PAID	108.00
15891	SPECIALTY FLEET RENTALS LLC									
	116936	07/08/24	119023	20240881	16409	T	07/08/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551I-2								
	VENDOR TOTALS			29,239.62	YTD INVOICED			3,150.00	YTD PAID	3,150.00
16155	SPHS LUBBOCK PRESERVATION LP									
	117340	07/08/24	119438		401787	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	58563								
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
15846	STAATS, CARTER									
	117193	07/08/24	119288		16410	T	07/08/24	16404025 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	07.14-16.24	CS							
	VENDOR TOTALS			861.40	YTD INVOICED			107.00	YTD PAID	107.00

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57703 STANDEFER, MALINDA C.	117105	07/08/24	119195		16411	T	07/08/24	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2024.07.08	STANDEFER							
VENDOR TOTALS				2,267.50	YTD INVOICED			300.00	YTD PAID	300.00
14886 STAPLES, INC.	116915	07/08/24	119002	20240113	16412	T	07/08/24	01100915 520100	SUPPLIES/OTH OPER EXP	405.12
	INVOICE:	6004815275								
	117068	07/08/24	119158	20241767	16412	T	07/08/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,212.60
	INVOICE:	6004996183								
VENDOR TOTALS				13,906.38	YTD INVOICED			1,617.72	YTD PAID	1,617.72
12708 STEALTH PARTNER GROUP LLC	116785	07/08/24	118869	20241034	16413	T	07/08/24	40140094 581800	MEDICAL STOP LOSS	84,294.75
	INVOICE:	07.2024								
VENDOR TOTALS				814,232.33	YTD INVOICED			84,294.75	YTD PAID	84,294.75
15007 STEPPE, PETER	117220	07/08/24	119315		16414	T	07/08/24	16404025 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	07.15-19.24	PS							
VENDOR TOTALS				1,085.00	YTD INVOICED			290.00	YTD PAID	290.00
16150 STILLS, TREY	117227	07/08/24	119322	20241773	401788	P	07/08/24	011 260510	EXTRADITION BONDS	4,756.00
	INVOICE:	06182024	2015-404821							
VENDOR TOTALS				4,756.00	YTD INVOICED			4,756.00	YTD PAID	4,756.00
9074 SUCSY, ALAN	117301	07/08/24	119396		16415	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	89.78
	INVOICE:	05.2024	AS							
	117302	07/08/24	119397		16415	T	07/08/24	05105135 550300	TRAVEL AND TRAINING	105.86
	INVOICE:	06.2024	AS							
VENDOR TOTALS				404.68	YTD INVOICED			195.64	YTD PAID	195.64
15983 SUNDOWNER APARTMENTS LLC	117074	07/08/24	119164		401789	P	07/08/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	59307								
	117075	07/08/24	119165		401789	P	07/08/24	01106855 591800	WELFARE - UTILITIES	108.96
	INVOICE:	59314								
VENDOR TOTALS				528.96	YTD INVOICED			328.96	YTD PAID	328.96
13657 TARBOX, MAX	117106	07/08/24	119196		16416	T	07/08/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2024.07.08	TARBOX							

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VENDOR TOTALS		700.00 YTD INVOICED			200.00 YTD PAID			200.00		
13775 TEXAS ASSOCIATION OF COUNTIES	116880	07/08/24	118966	20241763	401790	P	07/08/24	01100110 550300	TRAVEL AND TRAINING	225.00
INVOICE: 356342										
VENDOR TOTALS		9,255.00 YTD INVOICED			225.00 YTD PAID			225.00		
14633 TEXAS TECH UNIVERSITY SYSTEM	117386	07/08/24	119488	20241791	401791	P	07/08/24	01104530 550300	TRAVEL AND TRAINING	2,780.00
INVOICE: 1										
VENDOR TOTALS		2,780.00 YTD INVOICED			2,780.00 YTD PAID			2,780.00		
12827 THE LAW OFFICE OF JENNIFER MIRLL	117016	07/08/24	119103		16417	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,250.00
INVOICE: DC-2024-FM-0733 JM										
117306	07/08/24	119401		16417	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00	
INVOICE: DC-2023-FM-0976 JM										
117307	07/08/24	119402		16417	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00	
INVOICE: DC-2023-FM-1180B JM										
117311	07/08/24	119406		16417	T	07/08/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00	
INVOICE: DC-2024-FM-1100 JM										
VENDOR TOTALS		35,120.00 YTD INVOICED			3,230.00 YTD PAID			3,230.00		
15223 TORRES, MIRANDA	117081	07/08/24	119171		401792	P	07/08/24	01104530 550300	TRAVEL AND TRAINING	18.76
INVOICE: 05.06-10.24A MT										
VENDOR TOTALS		293.76 YTD INVOICED			18.76 YTD PAID			18.76		
12799 TRANSUNION RISK & ALTERNATIVE	117347	07/08/24	119443	20240261	401793	P	07/08/24	01100510 530800	SOFTWARE MAINTENANCE	1,950.00
INVOICE: 2350311-202405-1										
VENDOR TOTALS		12,593.01 YTD INVOICED			1,950.00 YTD PAID			1,950.00		
16145 TRI STAR INVESTMENTS	116815	07/08/24	118899		401794	P	07/08/24	01106855 591800	WELFARE - UTILITIES	75.54
INVOICE: 58635										
VENDOR TOTALS		75.54 YTD INVOICED			75.54 YTD PAID			75.54		
5406 TTU FAMILY THERAPY CLINIC	116645	07/08/24	118716	20240071	401795	P	07/08/24	05405135 564500	CONTRACT SERVICES MH CD	2,160.00
INVOICE: 061224 POST										
116646	07/08/24	118717	20240071	401795	P	07/08/24	05405135 564500	CONTRACT SERVICES MH CD	405.75	
INVOICE: 061224 NON										
117327	07/08/24	119424	20240071	401795	P	07/08/24	05405135 564500	CONTRACT SERVICES MH CD	1,775.00	

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	INVOICE:	062424	POST							
117328		07/08/24	119425	20240071	401795	P	07/08/24	05405135 564500	CONTRACT SERVICES MH CD	362.25
	INVOICE:	062424	NON							
117329		07/08/24	119426	20240071	401795	P	07/08/24	05405135 564500	CONTRACT SERVICES MH CD	785.00
	INVOICE:	06242024	POST							
117330		07/08/24	119427	20240071	401795	P	07/08/24	05405135 564500	CONTRACT SERVICES MH CD	456.00
	INVOICE:	06242024	NON							
VENDOR TOTALS			49,639.25	YTD INVOICED				5,944.00	YTD PAID	5,944.00
11012	TX DEPT OF PUBLIC SAFETY									
116545		07/08/24	118607	20240304	401796	P	07/08/24	01104025 562200	CONTRACT SERVICES	21,102.63
	INVOICE:	243208								
117190		07/08/24	119284	20240337	401796	P	07/08/24	07707525 520100	SUPPLIES/OTH OPER EXP	4.00
	INVOICE:	CRS-202405-286754								
VENDOR TOTALS			143,522.71	YTD INVOICED				21,106.63	YTD PAID	21,106.63
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
116814		07/08/24	118898		401797	P	07/08/24	01106855 591800	WELFARE - UTILITIES	78.17
	INVOICE:	57757								
116817		07/08/24	118901		401797	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	58871								
116856		07/08/24	118940		401797	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	59080								
117029		07/08/24	119116		401797	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	59258								
VENDOR TOTALS			1,911.37	YTD INVOICED				528.17	YTD PAID	528.17
10778	U.S. FOODS									
116995		07/08/24	119082	20240263	401798	P	07/08/24	05705135 521900	FOOD	3.90
	INVOICE:	3466525								
VENDOR TOTALS			32.50	YTD INVOICED				3.90	YTD PAID	3.90
2593	UNIFIRST CORP.									
116920		07/08/24	119007	20240195	401799	P	07/08/24	01104630 562200	CONTRACT SERVICES	36.09
	INVOICE:	2830123968								
116921		07/08/24	119008	20240195	401799	P	07/08/24	01104630 562200	CONTRACT SERVICES	36.09
	INVOICE:	2830125397								
117185		07/08/24	119279	20240195	401799	P	07/08/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830126842								
117203		07/08/24	119297	20240465	401799	P	07/08/24	01105735 520100	SUPPLIES/OTH OPER EXP	51.79
	INVOICE:	2830126841								
VENDOR TOTALS			4,988.37	YTD INVOICED				160.89	YTD PAID	160.89
11528	UNIVERSITY MEDICAL CENTER									
116707		07/08/24	118784	20240086	401800	P	07/08/24	01104730 521900	FOOD	662.50
	INVOICE:	106090-115								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,113.85 YTD INVOICED			662.50 YTD PAID			662.50		
12151	USI SOUTHWEST INC., EL PASO									
	117070	07/08/24	119160	20241772	16418	T	07/08/24	01100710 562200	CONTRACT SERVICES	20,000.00
	INVOICE: 5096352									
VENDOR TOTALS		262,092.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00		
6091	VALENTINI, GENE									
	116581	07/08/24	118648		16419	T	07/08/24	07607625 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 05.29.24 GV									
VENDOR TOTALS		63.56 YTD INVOICED			16.00 YTD PAID			16.00		
15988	VELAZQUEZ, ASHLEY									
	116565	07/08/24	118630		401801	P	07/08/24	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 07.21-24.24 AV									
VENDOR TOTALS		231.53 YTD INVOICED			199.00 YTD PAID			199.00		
8456	VERIZON WIRELESS									
	116862	07/08/24	118946	20240018	401802	P	07/08/24	01100510 540100	COMMUNICATIONS - MONTHLY	402.35
	INVOICE: 9966335205									
	116935	07/08/24	119022	20240799	401802	P	07/08/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 9966323901									
	116998	07/08/24	119085	20240293	401802	P	07/08/24	01101420 540100	COMMUNICATIONS - MONTHLY	515.60
	INVOICE: 9966812672									
	117050	07/08/24	119140	20240366	401802	P	07/08/24	01107770 540100	COMMUNICATIONS - MONTHLY	5,363.47
	INVOICE: 9966335206									
	117136	07/08/24	119225	20240016	401802	P	07/08/24	02019090 540100	COMMUNICATIONS - MONTHLY	2,120.89
	INVOICE: 9966812675									
	117137	07/08/24	119228	20240017	401802	P	07/08/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.17
	INVOICE: 9966812673									
	117317	07/08/24	119412	20240019	401802	P	07/08/24	01106140 540100	COMMUNICATIONS - MONTHLY	3,076.92
	INVOICE: 9966367832									
VENDOR TOTALS		90,504.59 YTD INVOICED			11,920.93 YTD PAID			11,747.66		
15025	VERIZON WIRELESS SERVICES, LLC									
	117349	07/08/24	119446	20240267	401803	P	07/08/24	01106855 540100	COMMUNICATIONS - MONTHLY	40.21
	INVOICE: 9966812676									
VENDOR TOTALS		361.92 YTD INVOICED			40.21 YTD PAID			40.21		
8456	VERIZON WIRELESS									
	117370	07/08/24	119471	20240510	401802	P	07/08/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.25
	INVOICE: 9966812678									
	117370	07/08/24	119471	20240511	401802	P	07/08/24	03419480 540600	UTILITIES	48.25
	INVOICE: 9966812678									
	117375	07/08/24	119477	20240619	401802	P	07/08/24	01101315 540100	COMMUNICATIONS - MONTHLY	76.77

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INVOICE: 9966812674										
VENDOR TOTALS		90,504.59 YTD INVOICED			11,920.93 YTD PAID			173.27		
56669	NTS COMMUNICATIONS, LLC									
117319	07/08/24	119414	20240032	401804	P	07/08/24	01100710	540100	COMMUNICATIONS - MONTHLY	2,347.12
INVOICE: 019918801062624										
117320	07/08/24	119415	20240036	401804	P	07/08/24	01100510	540100	COMMUNICATIONS - MONTHLY	85.76
INVOICE: 025388101062624										
117321	07/08/24	119416	20240037	401804	P	07/08/24	01100510	540100	COMMUNICATIONS - MONTHLY	1,163.49
INVOICE: 019914401062624										
117331	07/08/24	119428	20240124	401804	P	07/08/24	01100710	540100	COMMUNICATIONS - MONTHLY	871.32
INVOICE: 019914201062624										
117333	07/08/24	119429	20240125	401804	P	07/08/24	01100510	540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE: 019914601072124										
117334	07/08/24	119431	20240126	401804	P	07/08/24	01101015	540100	COMMUNICATIONS - MONTHLY	97.41
INVOICE: 019957701062624										
117336	07/08/24	119432	20240127	401804	P	07/08/24	60605735	540600	UTILITIES	209.99
INVOICE: 019914302062624										
117339	07/08/24	119434	20240148	401804	P	07/08/24	01100510	540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE: 031296601062624										
117352	07/08/24	119449	20240308	401804	P	07/08/24	01100710	540100	COMMUNICATIONS - MONTHLY	87.94
INVOICE: 031022801062624										
117354	07/08/24	119451	20240336	401804	P	07/08/24	01100510	540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE: 019918901062624										
117373	07/08/24	119474	20240559	401804	P	07/08/24	01100110	540100	COMMUNICATIONS - MONTHLY	55.08
INVOICE: 025218501062624										
117374	07/08/24	119475	20240562	401804	P	07/08/24	03119180	540100	COMMUNICATIONS - MONTHLY	82.52
INVOICE: 020128701062624										
VENDOR TOTALS		75,142.34 YTD INVOICED			6,843.02 YTD PAID			6,843.02		
16107	WALDEN, KIMBERLEE									
117133	07/08/24	119224		16420	T	07/08/24	05105135	550300	TRAVEL AND TRAINING	84.42
INVOICE: 05.26-06.25.24 KW										
VENDOR TOTALS		190.28 YTD INVOICED			84.42 YTD PAID			84.42		
599	WARREN CAT									
116538	07/08/24	118599	20240067	401805	P	07/08/24	02019090	530100	EQUIPMENT OPER/MAINT	23.89
INVOICE: PS020458965										
117033	07/08/24	119121		401805	P	07/08/24	01104630	530200	VEHICLE OPERATION/MAINT	-296.80
INVOICE: W0020178829										
117043	07/08/24	119131	20240067	401805	P	07/08/24	02019090	530100	EQUIPMENT OPER/MAINT	444.02
INVOICE: PS020458977										
VENDOR TOTALS		1,051,390.77 YTD INVOICED			171.11 YTD PAID			171.11		
14211	WEST INFRASTRUCTURE, LLC									
117030	07/08/24	119117	20241455	401806	P	07/08/24	02019090	520100	SUPPLIES/OTH OPER EXP	435.66
INVOICE: 6183										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	117073	07/08/24	119163	20241455	401806	P	07/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	10,706.00
	INVOICE: 6199									
	117215	07/08/24	119310	20241455	401806	P	07/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	16,347.32
	INVOICE: 6224									
VENDOR TOTALS			216,705.00	YTD INVOICED				27,488.98	YTD PAID	27,488.98
4289	WEST TEXAS AD, LLC									
	117219	07/08/24	119314	20241572	401807	P	07/08/24	16404025 640700	OTHER EQUIPMENT	2,644.99
	INVOICE: RO 1-53129									
VENDOR TOTALS			3,244.98	YTD INVOICED				2,644.99	YTD PAID	2,644.99
56962	WEST TEXAS PAVING, INC									
	117380	07/08/24	119482	20241445	16421	T	07/08/24	02019090 520100	SUPPLIES/OTH OPER EXP	6,283.75
	INVOICE: 11320									
VENDOR TOTALS			1,340,048.12	YTD INVOICED				6,283.75	YTD PAID	6,283.75
9516	WESTERN DETENTION									
	116878	07/08/24	118962	20241752	401808	P	07/08/24	01106140 550300	TRAVEL AND TRAINING	3,870.00
	INVOICE: 20241567									
VENDOR TOTALS			6,702.10	YTD INVOICED				3,870.00	YTD PAID	3,870.00
1589	WESTERN MARKETING, INC.									
	117047	07/08/24	119137	20240322	16422	T	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	602.95
	INVOICE: 1561899-IN									
VENDOR TOTALS			5,344.20	YTD INVOICED				602.95	YTD PAID	602.95
5418	WHITE, W. STEVE									
	116822	07/08/24	118906		16423	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0184C SW									
	116827	07/08/24	118911		16423	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0147 SW									
	116843	07/08/24	118927		16423	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0186 SW									
	116964	07/08/24	119051		16423	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0179C SW									
	117284	07/08/24	119379		16423	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0228 SW									
	117287	07/08/24	119382		16423	T	07/08/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0158 SW									
VENDOR TOTALS			9,450.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
15773	WILLIAMS, TAYLOR									
	116899	07/08/24	118986		401809	P	07/08/24	01100510 550300	TRAVEL AND TRAINING	45.00
	INVOICE: 05.19-23.24 TW									

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TO FISCAL 2024/10 07/08/2024 TO 07/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		227.00 YTD INVOICED			45.00 YTD PAID			45.00		
14618 WINN, BRENDA FOREMAN	117108	07/08/24	119198		16424	T	07/08/24	07507525 562200	CONTRACT SERVICES	360.00
INVOICE: 2024.07.08 WINN										
VENDOR TOTALS		600.00 YTD INVOICED			360.00 YTD PAID			360.00		
15589 WOMELDORFF, JACOB	116893	07/08/24	118979		401810	P	07/08/24	08307770 550300	TRAVEL AND TRAINING	50.92
INVOICE: 06.15.24 JW										
VENDOR TOTALS		233.58 YTD INVOICED			50.92 YTD PAID			50.92		
56714 WRIGHT PROPERTIES	117111	07/08/24	119201		401811	P	07/08/24	01106855 591000	WELFARE - SHELTER	196.72
INVOICE: 59334										
VENDOR TOTALS		196.72 YTD INVOICED			196.72 YTD PAID			196.72		
6752 XCEL ENERGY	116682	07/08/24	118759	20240014	16425	T	07/08/24	01106140 540600	UTILITIES	108.36
INVOICE: 881332211										
117407	07/08/24	119509	20240015	16426	T	07/08/24	02019090 540600	UTILITIES	546.92	
INVOICE: 883103902										
117407	07/08/24	119509	20240298	16426	T	07/08/24	03119180 540600	UTILITIES	224.17	
INVOICE: 883103902										
117407	07/08/24	119509	20240299	16426	T	07/08/24	03219280 540600	UTILITIES	441.83	
INVOICE: 883103902										
117407	07/08/24	119509	20240300	16426	T	07/08/24	03319380 540600	UTILITIES	366.44	
INVOICE: 883103902										
117407	07/08/24	119509	20240302	16426	T	07/08/24	03419480 540600	UTILITIES	412.63	
INVOICE: 883103902										
VENDOR TOTALS		24,993.44 YTD INVOICED			2,100.35 YTD PAID			2,100.35		
6754 SOUTHWESTERN PUBLIC SERVICE COMPANY	116838	07/08/24	118922		401812	P	07/08/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 58995										
VENDOR TOTALS		378.37 YTD INVOICED			150.00 YTD PAID			150.00		
11305 XEROX CORPORATION	116996	07/08/24	119083	20240272	401813	P	07/08/24	65005735 540700	EQUIPMENT	120.19
INVOICE: 702715557										
VENDOR TOTALS		1,703.99 YTD INVOICED			120.19 YTD PAID			120.19		
608 YELLOWHOUSE MACHINERY CO.	117042	07/08/24	119130	20240039	401814	P	07/08/24	02019090 530100	EQUIPMENT OPER/MAINT	25.00

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TO FISCAL 2024/10 07/08/2024 TO 07/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 920968

VENDOR TOTALS 58,347.77 YTD INVOICED 25.00 YTD PAID 25.00

15799	ZECO, LLC								
	116543	07/08/24	118604	20240252	401815	P	07/08/24	01106140 530100	EQUIPMENT OPER/MAINT 201.78
		INVOICE:	INV0370254						
	116544	07/08/24	118606	20240252	401815	P	07/08/24	01106140 530100	EQUIPMENT OPER/MAINT 399.60
		INVOICE:	INV0369783						

VENDOR TOTALS 826.16 YTD INVOICED 601.38 YTD PAID 601.38

REPORT TOTALS 1,553,290.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	521,499.54
TOTAL EFT TRANSFERS	141	1,031,790.82

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

PAID INVOICES REPORT

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TO FISCAL 2024/09 06/18/2024 TO 06/24/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	117120	06/18/24	119210	20240349	16251	M	06/18/24		CONTRACT SERVICES	49,534.00
	INVOICE: 6555247							401 -400-5622-00-94-000-		
	VENDOR TOTALS			482,445.26	YTD INVOICED			49,534.00	YTD PAID	49,534.00
15107 HIGH NOON CONCERT SERIES										
	117121	06/18/24	119211	20241507	16252	M	06/18/24		SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 06262024							105 -002-5201-00-10-000-		
	VENDOR TOTALS			750.00	YTD INVOICED			250.00	YTD PAID	250.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	117115	06/18/24	119205	20240122	16249	M	06/18/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6558225							403 -400-5815-20-94-000-		
	117119	06/18/24	119209	20240122	16250	M	06/18/24		WORKERS COMP CLAIMS EXP	5,725.18
	INVOICE: 6558325							403 -400-5815-20-94-000-		
	VENDOR TOTALS			518,329.90	YTD INVOICED			7,436.46	YTD PAID	7,436.46
								REPORT TOTALS		57,220.46
								COUNT	AMOUNT	
								4	57,220.46	
								TOTAL MANUAL CHECKS		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
117123	06/21/24	119213	20240075	16254	M	06/21/24		EMPLOYEE HEALTH BENFIT	30,099.43	
INVOICE:	54-24171-0255						401	-400-5815-10-94-000-		
VENDOR TOTALS		8,019,360.47	YTD INVOICED					141,358.06	YTD PAID	30,099.43
9450	U.S. TREASURY									
117124	06/21/24	119215	20241754	16255	M	06/21/24		CONTRACT SERVICES	5,548.06	
INVOICE:	Q2/2024						401	-400-5622-00-94-000-		
VENDOR TOTALS		5,548.06	YTD INVOICED					5,548.06	YTD PAID	5,548.06
REPORT TOTALS									35,647.49	
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	35,647.49	

PAID INVOICES REPORT

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TO FISCAL 2024/09 06/18/2024 TO 06/24/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
	117126	06/24/24	119217	20240268	16256	M	06/24/24		EMPLOYEE HEALTH BENFIT	35,983.86
	INVOICE: 31282506-51119							401 -400-5815-10-94-000-		
VENDOR TOTALS				1,004,383.57	YTD INVOICED			35,983.86	YTD PAID	35,983.86
								REPORT TOTALS		35,983.86
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	35,983.86

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PAID INVOICES REPORT

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TO FISCAL 2024/09 06/25/2024 TO 07/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	117127	06/25/24	119218	20240122	16257	M	06/25/24		WORKERS COMP CLAIMS EXP	11,177.93
	INVOICE: 6583233							403 -400-5815-20-94-000-		
VENDOR TOTALS				531,219.11	YTD INVOICED			12,889.21	YTD PAID	11,177.93
								REPORT TOTALS		11,177.93
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	11,177.93

TO FISCAL 2024/09 06/25/2024 TO 07/01/2024

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15164	AETNA LIFE INSURANCE COMPANY								
	117393 INVOICE:	07/01/24	119495	20240075	16272	M	07/01/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT
									36,952.56
	VENDOR TOTALS		8,257,307.21	YTD INVOICED				274,899.30	YTD PAID
									36,952.56
								REPORT TOTALS	36,952.56
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 36,952.56

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User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT LP&L

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TO FISCAL 2024/10 07/05/2024 TO 07/05/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	117078	07/05/24	119168	20240010	16248	M	07/05/24	02019090 540600	UTILITIES	78.40
	INVOICE: 053124 DUMP FEE									
	117332	07/05/24	119430	20240009	16260	M	07/05/24	01106140 540600	UTILITIES	35.30
	INVOICE: 062624 809 15TH ST									
	117335	07/05/24	119433	20240009	16261	M	07/05/24	01106140 540600	UTILITIES	51.48
	INVOICE: 062624 3731 N HOLLY									
	117337	07/05/24	119435	20240009	16262	M	07/05/24	01106140 540600	UTILITIES	597.87
	INVOICE: 062624 1002 AVE G									
	117338	07/05/24	119436	20240009	16263	M	07/05/24	01106140 540600	UTILITIES	1,468.62
	INVOICE: 062624 904 BROADWAY									
	117341	07/05/24	119439	20240009	16264	M	07/05/24	01106140 540600	UTILITIES	68.68
	INVOICE: 062624 901BUDDYHOLLY									
	117343	07/05/24	119440	20240009	16265	M	07/05/24	01106140 540600	UTILITIES	277.88
	INVOICE: 062624 701 MAIN ST									
	117345	07/05/24	119442	20240009	16266	M	07/05/24	01106140 540600	UTILITIES	22,806.57
	INVOICE: 062624 3502 N HOLLY									
	117353	07/05/24	119450	20240009	16267	M	07/05/24	01106140 540600	UTILITIES	35.30
	INVOICE: 062624 1402 AVE E									
	117355	07/05/24	119454	20240393	16268	M	07/05/24	05105135 540600	UTILITIES	1,649.78
	INVOICE: 062624 2001 N AKRON									
	117356	07/05/24	119455	20240393	16269	M	07/05/24	05105135 540600	UTILITIES	31.31
	INVOICE: 062624 2025 N AKRON									
	117358	07/05/24	119457	20240081	16270	M	07/05/24	65005735 540600	UTILITIES	1,819.33
	INVOICE: 062624 3501 N HOLLY									
	117359	07/05/24	119458	20240374	16271	M	07/05/24	15004630 540600	UTILITIES	252.38
	INVOICE: 062624 LSO/TAG									
VENDOR TOTALS				973,541.22 YTD INVOICED				29,172.90 YTD PAID		29,172.90
								REPORT TOTALS		29,172.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	13	29,172.90

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