

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:01222024

TO FISCAL 2024/04 01/22/2024 TO 01/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS										
	104123	01/22/24	105720	20240235	14364	T	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	25,541.78
	INVOICE: 1205-282023									
	VENDOR TOTALS		32,303.58	YTD INVOICED				25,541.78	YTD PAID	25,541.78
32 ACME MARKING PROD. CORP.										
	103776	01/22/24	105372	20241040	400092	P	01/22/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	40.15
	INVOICE: 51194									
	103777	01/22/24	105373	20241042	400092	P	01/22/24	011 -002-5201-00-10-000-	SUPPLIES/OTH OPER EXP	81.00
	INVOICE: 51199									
	VENDOR TOTALS		2,057.10	YTD INVOICED				121.15	YTD PAID	121.15
3091 ACTION PRINTING										
	104152	01/22/24	105749	20240999	400093	P	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	730.08
	INVOICE: 201220									
	VENDOR TOTALS		2,199.95	YTD INVOICED				730.08	YTD PAID	730.08
13603 ALCOHOL MONITORING SYSTEMS INC.										
	103768	01/22/24	105364	20240763	400094	P	01/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	2,804.30
	INVOICE: 299333									
	103769	01/22/24	105365	20240763	400094	P	01/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,030.40
	INVOICE: 299334									
	104128	01/22/24	105725	20240294	400094	P	01/22/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	6,404.10
	INVOICE: 299332									
	VENDOR TOTALS		32,069.51	YTD INVOICED				10,238.80	YTD PAID	10,238.80
374 ALSCO, INC.										
	103682	01/22/24	105276	20240496	14365	T	01/22/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	112.36
	INVOICE: LLUB1036819									
	104140	01/22/24	105737	20240496	14365	T	01/22/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	112.36
	INVOICE: LLUB1037650									
	VENDOR TOTALS		1,261.69	YTD INVOICED				224.72	YTD PAID	224.72
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
	102725	01/08/24	104312		400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-37.04
	INVOICE: 9932618									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102726	INVOICE: 10040176	01/08/24	104313		400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-65.00
103524	INVOICE: 10062110	01/22/24	105115	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	31.98
103525	INVOICE: 10065892	01/22/24	105116	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	98.54
103526	INVOICE: 10095646	01/22/24	105117	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,560.00
104095	INVOICE: 10111367	01/22/24	105691	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	10.90
104096	INVOICE: 10075941	01/22/24	105692	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	21.34
104097	INVOICE: 10107405	01/22/24	105693	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	139.14
104098	INVOICE: 10026321	01/22/24	105694	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	51.84
104099	INVOICE: 10104294	01/22/24	105695	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	37.04
104101	INVOICE: 10114551	01/22/24	105697	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	128.80
104102	INVOICE: 10115570	01/22/24	105698	20240192	400095	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,481.57
VENDOR TOTALS		13,031.27 YTD INVOICED			5,459.11 YTD PAID					
13870 AT&T										
103651	INVOICE: 7870394803	01/22/24	105242	20240370	400096	P	01/22/24	150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	984.51
VENDOR TOTALS		2,953.53 YTD INVOICED			984.51 YTD PAID					
8412 AT&T MOBILITY										
103468	INVOICE: 287288535877X122723	01/22/24	105058	20240372	400097	P	01/22/24	150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	2,260.00
103482	INVOICE: 287281361617X120923	01/22/24	105072	20240371	400097	P	01/22/24	150 -046-5401-00-30-000-	COMMUNICATIONS - MONTHLY	1,501.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103565 INVOICE:	01/22/24	105156 287335083939X120923	20240771	400097	P	01/22/24	011 -023-5401-00-20-000-	COMMUNICATIONS - MONTHLY	50.58
	104089 INVOICE:	01/22/24	105685 287336280320X122323	20240403	400097	P	01/22/24	051 -051-5401-00-35-000-	COMMUNICATIONS - MONTHLY	1,295.04
	104134 INVOICE:	01/22/24	105731 826012866X01052024	20240358	400097	P	01/22/24	075 -075-5401-00-25-000-	COMMUNICATIONS - MONTHLY	85.45
	104135 INVOICE:	01/22/24	105732 826085078X01052024	20240368	400097	P	01/22/24	011 -077-5401-00-70-000-	COMMUNICATIONS - MONTHLY	476.05
VENDOR TOTALS		59,441.13 YTD INVOICED		5,668.88 YTD PAID						
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										
	103420 INVOICE:	01/22/24	105010 1603564	20240038	400098	P	01/22/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	10,121.87
	104324 INVOICE:	01/22/24	105922 1603618	20240038	400098	P	01/22/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	24,803.78
VENDOR TOTALS		253,582.44 YTD INVOICED		34,925.65 YTD PAID						
50108 ATMOS ENERGY										
	103381 INVOICE:	01/22/24	104971 122723 916 MAIN ST	20240012	14366	T	01/22/24	011 -061-5406-00-40-000-	UTILITIES	6,924.82
	103622 INVOICE:	01/22/24	105213 010224 2001 N AKRON	20240404	14366	T	01/22/24	051 -051-5406-00-35-000-	UTILITIES	2,749.42
	103623 INVOICE:	01/22/24	105214 01032024 115 PARK RD	20240209	14366	T	01/22/24	031 -191-5406-00-80-000-	UTILITIES	235.75
	103624 INVOICE:	01/22/24	105215 010324 1401 AVENUE E	20240012	14366	T	01/22/24	011 -061-5406-00-40-000-	UTILITIES	1,052.60
	103625 INVOICE:	01/22/24	105216 010324 1302 CRICKETS	20240012	14366	T	01/22/24	011 -061-5406-00-40-000-	UTILITIES	670.60
	103708 INVOICE:	01/22/24	105304 010424 914 AVENUE G	20240012	14366	T	01/22/24	011 -061-5406-00-40-000-	UTILITIES	625.36
	103709 INVOICE:	01/22/24	105305 010424 3701 N HOLLY	20240012	14366	T	01/22/24	011 -061-5406-00-40-000-	UTILITIES	130.65
	103710 INVOICE:	01/22/24	105306 010424 3501HOLLYCRTC	20240079	14366	T	01/22/24	650 -057-5406-00-35-000-	UTILITIES	1,927.68
	104363	01/22/24	105963	20240011	14366	T	01/22/24		UTILITIES	254.74

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INVOICE:	010524	800	CEMETRY R					020 -190-5406-00-90-000-		
VENDOR TOTALS			100,017.67	YTD INVOICED				14,571.62	YTD PAID	14,571.62
6371 ATMOS ENERGY CORP.										
103944	01/22/24	105540			400099	P	01/22/24		WELFARE - UTILITIES	37.59
INVOICE:	52002							011 -068-5918-00-55-000-		
103974	01/22/24	105570			400099	P	01/22/24		WELFARE - UTILITIES	61.65
INVOICE:	52131							011 -068-5918-00-55-000-		
104004	01/22/24	105600			400099	P	01/22/24		WELFARE - UTILITIES	48.77
INVOICE:	52338							011 -068-5918-00-55-000-		
104012	01/22/24	105608			400099	P	01/22/24		WELFARE - UTILITIES	110.36
INVOICE:	52473							011 -068-5918-00-55-000-		
VENDOR TOTALS			568.14	YTD INVOICED				258.37	YTD PAID	258.37
14538 AVERHEALTH										
104111	01/22/24	105708	20240415		14367	T	01/22/24		CONTRACT SERVICES	1,062.00
INVOICE:	S-INV033501							606 -057-5622-00-35-000-		
104112	01/22/24	105709	20240415		14367	T	01/22/24		CONTRACT SERVICES	11,797.95
INVOICE:	S-INV033051							606 -057-5622-00-35-000-		
VENDOR TOTALS			48,162.95	YTD INVOICED				12,859.95	YTD PAID	12,859.95
2801 BARBARA'S CUSTOM WINDOWS										
104361	01/22/24	105961	20240424		400100	P	01/22/24		VEHICLE OPERATION/MAINT	550.00
INVOICE:	11839							011 -046-5302-00-30-000-		
104362	01/22/24	105962	20240424		400100	P	01/22/24		VEHICLE OPERATION/MAINT	225.00
INVOICE:	11847							011 -046-5302-00-30-000-		
VENDOR TOTALS			775.00	YTD INVOICED				775.00	YTD PAID	775.00
13513 BASSETT, JENNIFER										
103580	01/04/24	105171			400101	P	01/22/24		APPOINTED ATTYS-CIVIL	580.00
INVOICE:	2017-525272	JB						011 -039-5601-00-20-000-		
VENDOR TOTALS			580.00	YTD INVOICED				580.00	YTD PAID	580.00
15293 BENFLEET CAPITAL MGT										
104009	01/22/24	105605			14368	T	01/22/24		WELFARE - SHELTER	200.00
INVOICE:	52408							011 -068-5910-00-55-000-		

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104009	01/22/24	105605			14368	T	01/22/24		WELFARE - UTILITIES	34.00
INVOICE:	52408							011 -068-5918-00-55-000-		
VENDOR TOTALS		234.00		YTD INVOICED		234.00		YTD PAID		234.00
56533 BI, INCORPORATED										
103679	01/22/24	105273	20240274		14369	T	01/22/24		ELECTRONIC MONITOR	1,237.90
INVOICE:	1384190							054 -051-5648-00-35-000-		
VENDOR TOTALS		3,839.95		YTD INVOICED		1,237.90		YTD PAID		1,237.90
711 BOB BARKER COMPANY, INC.										
103807	01/22/24	105403	20240106		14370	T	01/22/24		SUPPLIES/OTH OPER EXP	174.64
INVOICE:	INV1976089							650 -057-5201-00-35-000-		
VENDOR TOTALS		23,168.11		YTD INVOICED		174.64		YTD PAID		174.64
8353 BOZEMAN MACHINERY & TIRE										
103505	01/22/24	105096	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	87.50
INVOICE:	73523							020 -190-5301-00-90-000-		
103506	01/22/24	105097	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	95.50
INVOICE:	73526							020 -190-5301-00-90-000-		
103628	01/22/24	105219	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	7.00
INVOICE:	73598							020 -190-5301-00-90-000-		
104048	01/22/24	105644	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	7.00
INVOICE:	73716							020 -190-5301-00-90-000-		
104049	01/22/24	105645	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	7.00
INVOICE:	73717							020 -190-5301-00-90-000-		
104336	01/22/24	105934	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	15.00
INVOICE:	73690							020 -190-5301-00-90-000-		
104338	01/22/24	105936	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	7.00
INVOICE:	73724							020 -190-5301-00-90-000-		
104339	01/22/24	105937	20240060		14371	T	01/22/24		EQUIPMENT OPER/MAINT	7.00
INVOICE:	73734							020 -190-5301-00-90-000-		
VENDOR TOTALS		2,705.00		YTD INVOICED		233.00		YTD PAID		233.00
14728 BUSTOS LAW FIRM, PC										
103751	01/22/24	105347			400102	P	01/22/24		CONTRACT SERVICES	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2024.01.22	TROTTER						075 -075-5622-00-25-000-		
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
11736	CARAHSOFT TECHNOLOGY CORP.									
	103689	01/22/24	105284	20241019	400103	P	01/22/24		SOFTWARE MAINTENANCE	1,300.51
	INVOICE: IN1571293							011 -005-5308-00-10-000-		
	VENDOR TOTALS			1,300.51	YTD INVOICED			1,300.51	YTD PAID	1,300.51
14765	CARDIO PARTNERS INC.									
	104378	01/22/24	105978	20241024	400104	P	01/22/24		NON-CAPITAL EQUIPMENT	12,253.84
	INVOICE: S3244042							106 -001-5231-00-10-000-		
	VENDOR TOTALS			12,601.59	YTD INVOICED			12,253.84	YTD PAID	12,253.84
14768	CARTER, ANDERSON									
	103889	01/22/24	105485		14372	T	01/22/24		TRAVEL AND TRAINING	674.03
	INVOICE: 11.28-29.23	AC						076 -076-5503-00-25-000-		
	VENDOR TOTALS			674.03	YTD INVOICED			674.03	YTD PAID	674.03
10940	CARTER, WILLIAM A.									
	104195	01/22/24	105793		400105	P	01/22/24		TRAVEL AND TRAINING	183.00
	INVOICE: 02.04-07.24	WC						051 -051-5503-00-35-000-		
	VENDOR TOTALS			412.00	YTD INVOICED			183.00	YTD PAID	183.00
14278	CASPER, JOHN									
	103730	01/22/24	105326		14373	T	01/22/24		CONTRACT SERVICES	75.00
	INVOICE: 2024.01.22	CASPER						075 -075-5622-00-25-000-		
	VENDOR TOTALS			850.00	YTD INVOICED			75.00	YTD PAID	75.00
8607	CASTLE PROPERTY MGT.									
	103979	01/22/24	105575		400106	P	01/22/24		WELFARE - SHELTER	220.00
	INVOICE: 52206							011 -068-5910-00-55-000-		
	VENDOR TOTALS			420.00	YTD INVOICED			220.00	YTD PAID	220.00
4297	CDW-G (GOV'T SOLUTIONS)									
	103690	01/22/24	105285	20241023	14374	T	01/22/24		SUPPLIES/OTH OPER EXP	412.32
	INVOICE: NT44837							011 -005-5201-00-10-000-		

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	103942	01/22/24	105538	20240166	14374	T	01/22/24		SUPPLIES/OTH OPER EXP	1,334.89
	INVOICE: NT84376							011 -047-5201-00-30-000-		
	VENDOR TOTALS		28,747.07	YTD INVOICED				1,747.21	YTD PAID	1,747.21
12098	CISNEROS, JOSHUA									
	103379	01/22/24	104969		14375	T	01/22/24		TRAVEL AND TRAINING	168.00
	INVOICE: 1.30-02.01.24 JC							150 -046-5503-00-30-000-		
	VENDOR TOTALS		473.00	YTD INVOICED				168.00	YTD PAID	168.00
4686	CITY BANK TEXAS									
	103665	01/22/24	105258	20241039	400107	P	01/22/24		SUPPLIES/OTH OPER EXP	206.92
	INVOICE: 12142023							011 -046-5201-00-30-000-		
	103784	01/22/24	105380	20241063	400107	P	01/22/24		BUILDING RENTAL	9,275.04
	INVOICE: 10.2023-09.2024FY24							011 -010-5702-00-15-000-		
	VENDOR TOTALS		4,968,902.62	YTD INVOICED				9,481.96	YTD PAID	9,481.96
6798	CITY OF LUBBOCK									
	103484	01/22/24	105074	20241029	400108	P	01/22/24		COMMUNICATIONS - MONTHLY	833.40
	INVOICE: VV0002001							011 -043-5401-00-30-000-		
	103485	01/22/24	105075	20241029	400108	P	01/22/24		EQUIPMENT OPER/MAINT	99.87
	INVOICE: VV0001929							011 -043-5301-00-30-000-		
	103691	01/22/24	105286	20241029	400108	P	01/22/24		SUPPLIES/OTH OPER EXP	776.32
	INVOICE: VV0001899-1							011 -043-5201-00-30-000-		
	VENDOR TOTALS		5,143.15	YTD INVOICED				1,709.59	YTD PAID	1,709.59
5560	CITY OF NEW DEAL									
	103713	01/22/24	105309	20240229	400109	P	01/22/24		UTILITIES	212.89
	INVOICE: 112823122723							033 -193-5406-00-80-000-		
	VENDOR TOTALS		76,678.67	YTD INVOICED				212.89	YTD PAID	212.89
51035	CITY OF SHALLOWATER									
	103382	01/22/24	104972	20240033	400110	P	01/22/24		UTILITIES	274.47
	INVOICE: 121523 8008THCOBARN							020 -190-5406-00-90-000-		
	103383	01/22/24	104973	20240227	400110	P	01/22/24		UTILITIES	155.22
	INVOICE: 121523900AVEHCC							034 -194-5406-00-80-000-		
	103384	01/22/24	104974	20240227	400110	P	01/22/24		UTILITIES	119.22

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INVOICE:	121523900AVEHCOMMCTR							034 -194-5406-00-80-000-		
VENDOR TOTALS				1,115.84	YTD INVOICED			548.91	YTD PAID	548.91
50104	CITY OF SLATON									
103711	INVOICE: 121523	01/22/24	105307	20240034	400111	P	01/22/24	020 -190-5406-00-90-000-	UTILITIES	132.86
103712	INVOICE: 121523	01/22/24	105308	20240231	400111	P	01/22/24	032 -192-5406-00-80-000-	UTILITIES	34.61
103774	INVOICE: 11132023/8622	01/22/24	105370	20240910	400111	P	01/22/24	302 -300-5622-00-93-000-	CONTRACT SERVICES	73,000.00
103774	INVOICE: 11132023/8622	01/22/24	105370	20240910	400111	P	01/22/24	302 -300-5622-00-93-000-	CONTRACT SERVICES	262,987.64
103774	INVOICE: 11132023/8622	01/22/24	105370	20240910	400111	P	01/22/24	302 -300-5622-00-93-000-	CONTRACT SERVICES	354,000.00
VENDOR TOTALS				765,064.77	YTD INVOICED			690,155.11	YTD PAID	690,155.11
10828	COMDATA									
104194	INVOICE: XY72201042024	01/22/24	105792	20240002	14376	T	01/22/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	2,181.35
104194	INVOICE: XY72201042024	01/22/24	105792	20240044	14376	T	01/22/24	011 -048-5302-00-30-000-	VEHICLE OPERATION/MAINT	4,214.18
104194	INVOICE: XY72201042024	01/22/24	105792	20240045	14376	T	01/22/24	011 -041-5302-00-30-000-	VEHICLE OPERATION/MAINT	361.02
104194	INVOICE: XY72201042024	01/22/24	105792	20240046	14376	T	01/22/24	011 -040-5302-00-25-000-	VEHICLE OPERATION/MAINT	1,755.21
104194	INVOICE: XY72201042024	01/22/24	105792	20240047	14376	T	01/22/24	055 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	39.06
104194	INVOICE: XY72201042024	01/22/24	105792	20240048	14376	T	01/22/24	051 -051-5302-00-35-000-	VEHICLE OPERATION/MAINT	540.10
104194	INVOICE: XY72201042024	01/22/24	105792	20240049	14376	T	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	40,397.81
104194	INVOICE: XY72201042024	01/22/24	105792	20240050	14376	T	01/22/24	011 -061-5302-00-40-000-	VEHICLE OPERATION/MAINT	1,612.86
104194	INVOICE: XY72201042024	01/22/24	105792	20240051	14376	T	01/22/24	011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	259.77

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104194	INVOICE: XY72201042024	01/22/24	105792	20240389	14376	T	01/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	263.90
104194	INVOICE: XY72201042024	01/22/24	105792	20240390	14376	T	01/22/24	650 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,299.86
104194	INVOICE: XY72201042024	01/22/24	105792	20240492	14376	T	01/22/24	011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	155.95
104194	INVOICE: XY72201042024	01/22/24	105792	20240509	14376	T	01/22/24	011 -011-5302-00-15-000-	VEHICLE OPERATION/MAINT	37.30
104194	INVOICE: XY72201042024	01/22/24	105792	20240535	14376	T	01/22/24	011 -010-5302-00-15-000-	VEHICLE OPERATION/MAINT	142.68
104194	INVOICE: XY72201042024	01/22/24	105792	20240696	14376	T	01/22/24	011 -005-5231-00-10-000-	NON-CAPITAL EQUIPMENT	55.42
104194	INVOICE: XY72201042024	01/22/24	105792	20240704	14376	T	01/22/24	011 -090-5302-00-90-000-	VEHICLE OPERATION/MAINT	479.65
104194	INVOICE: XY72201042024	01/22/24	105792	20240768	14376	T	01/22/24	011 -042-5302-00-30-000-	VEHICLE OPERATION/MAINT	260.22
104194	INVOICE: XY72201042024	01/22/24	105792	20241073	14376	T	01/22/24	011 -044-5302-00-30-000-	VEHICLE OPERATION/MAINT	101.25
VENDOR TOTALS		194,942.65 YTD INVOICED		55,157.59 YTD PAID						
12969 CONTINENTAL BATTERIES										
104054	INVOICE: 13080108241047	01/22/24	105650	20240117	400112	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	128.74
104343	INVOICE: 50240103240922	01/22/24	105942	20240117	400112	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	882.52
VENDOR TOTALS		2,693.20 YTD INVOICED		1,011.26 YTD PAID						
14086 CORONADO CROSSING										
103972	INVOICE: 52071	01/22/24	105569		400113	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
VENDOR TOTALS		220.00 YTD INVOICED		220.00 YTD PAID						
15152 CORPORATE BILLING, LLC										
102735	INVOICE: XA102045877:01	01/08/24	104322		14377	T	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-235.20

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	102736	01/08/24	104323		14377	T	01/22/24		EQUIPMENT OPER/MAINT	-238.30
	INVOICE: XA102046767:01							020 -190-5301-00-90-000-		
	103386	01/22/24	104976		14377	T	01/22/24		EQUIPMENT OPER/MAINT	-3,718.68
	INVOICE: XA102049130:01							020 -190-5301-00-90-000-		
	103428	01/22/24	105018	20240068	14377	T	01/22/24		EQUIPMENT OPER/MAINT	6,496.41
	INVOICE: XA102048854:02							020 -190-5301-00-90-000-		
	103429	01/22/24	105019	20240068	14377	T	01/22/24		EQUIPMENT OPER/MAINT	525.22
	INVOICE: XA102048912:01							020 -190-5301-00-90-000-		
	103620	01/22/24	105211		14377	T	01/22/24		EQUIPMENT OPER/MAINT	42.27
	INVOICE: XA102048077:01							020 -190-5301-00-90-000-		
	103621	01/22/24	105212		14377	T	01/22/24		EQUIPMENT OPER/MAINT	-42.27
	INVOICE: XA102048244:01							020 -190-5301-00-90-000-		
	103631	01/22/24	105222	20240068	14377	T	01/22/24		EQUIPMENT OPER/MAINT	231.14
	INVOICE: XA102049366:01							020 -190-5301-00-90-000-		
	103632	01/22/24	105223	20240068	14377	T	01/22/24		EQUIPMENT OPER/MAINT	345.10
	INVOICE: XA102049335:01							020 -190-5301-00-90-000-		
	104341	01/22/24	105940	20240068	14377	T	01/22/24		EQUIPMENT OPER/MAINT	2,848.23
	INVOICE: RA102007709:01							020 -190-5301-00-90-000-		
	104342	01/22/24	105941	20240068	14377	T	01/22/24		EQUIPMENT OPER/MAINT	2,759.12
	INVOICE: RA10200766:01							020 -190-5301-00-90-000-		
	VENDOR TOTALS		20,948.10	YTD INVOICED				9,013.04	YTD PAID	9,013.04
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	103462	01/22/24	105052	20240277	400114	P	01/22/24		PROFESSIONAL SERVICES	8,528.00
	INVOICE: 55122							606 -057-5614-00-35-000-		
	103634	01/22/24	105225	20240112	400114	P	01/22/24		SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 55123							070 -014-5201-00-20-000-		
	VENDOR TOTALS		45,240.00	YTD INVOICED				9,048.00	YTD PAID	9,048.00
15833	COUNTY OF JACK									
	103854	01/22/24	105450	20240155	400115	P	01/22/24		INMATE BOARD BILLS	25,415.00
	INVOICE: 12.2023							011 -048-5905-00-30-000-		
	VENDOR TOTALS		76,927.29	YTD INVOICED				25,415.00	YTD PAID	25,415.00
15905	CHEFS DEPOT									

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103470	01/22/24	105060	20240530	400116	P	01/22/24			CAPITAL OUTLAY-JAIL	18,653.00
INVOICE:	INV3269975							011 -047-6647-00-30-000-		
VENDOR TOTALS		31,463.15	YTD INVOICED					18,653.00	YTD PAID	18,653.00
11088 DAILEY-WELLS COMMUNICATIONS, INC										
103550	01/22/24	105141	20240414	14378	T	01/22/24			NON-CAPITAL EQUIPMENT	80,295.05
INVOICE:	23CC101102A							011 -046-5231-00-30-000-		
103550	01/22/24	105141	20240414	14378	T	01/22/24			NON-CAPITAL EQUIPMENT	7,281.62
INVOICE:	23CC101102A							093 -046-5231-00-30-000-		
VENDOR TOTALS		153,223.28	YTD INVOICED					87,576.67	YTD PAID	87,576.67
51344 WESTMARK COMPANIES, LLC										
103989	01/22/24	105585		400117	P	01/22/24			WELFARE - SHELTER	200.00
INVOICE:	52248							011 -068-5910-00-55-000-		
103990	01/22/24	105586		400117	P	01/22/24			WELFARE - UTILITIES	101.90
INVOICE:	52250							011 -068-5918-00-55-000-		
VENDOR TOTALS		501.90	YTD INVOICED					301.90	YTD PAID	301.90
15984 DOVE REAL ESTATE										
103863	01/22/24	105459		400118	P	01/22/24			WELFARE - SHELTER	220.00
INVOICE:	51940							011 -068-5910-00-55-000-		
VENDOR TOTALS		220.00	YTD INVOICED					220.00	YTD PAID	220.00
12118 DRISKILL & BATES PSYCHOLOGY, PA										
104129	01/22/24	105726	20240309	400119	P	01/22/24			CONTRACT SERVICES MH PPA	100.00
INVOICE:	7568							054 -051-5646-00-35-000-		
104130	01/22/24	105727	20240309	400119	P	01/22/24			CONTRACT SERVICES MH PPA	900.00
INVOICE:	6870							054 -051-5646-00-35-000-		
VENDOR TOTALS		2,050.00	YTD INVOICED					1,000.00	YTD PAID	1,000.00
11655 DUFFY LAW FIRM										
104018	01/22/24	105614		14379	T	01/22/24			APPOINTED ATTYS-CIVIL	1,350.00
INVOICE:	2019-533887A KL							011 -039-5601-00-20-000-		
104019	01/22/24	105615		14379	T	01/22/24			APPOINTED ATTYS-CIVIL	1,660.00
INVOICE:	2019-534118A KL							011 -039-5601-00-20-000-		

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	104175	01/22/24	105773		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	615.00
	INVOICE: 2002-520052J		CWD					011 -039-5601-00-20-000-		
	104176	01/22/24	105774		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	337.50
	INVOICE: 2005-533038L		CWD					011 -039-5601-00-20-000-		
	104177	01/22/24	105775		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	307.50
	INVOICE: 2015-515876M		CWD					011 -039-5601-00-20-000-		
	104178	01/22/24	105776		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	502.50
	INVOICE: 2019-533694		CWD					011 -039-5601-00-20-000-		
	104179	01/22/24	105777		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	225.00
	INVOICE: 2020-540283		CWD					011 -039-5601-00-20-000-		
	104180	01/22/24	105778		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2021-FM-0226F		CWD					011 -039-5601-00-20-000-		
	104182	01/22/24	105780		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	622.50
	INVOICE: DC-2022-FM-1856F		CWD					011 -039-5601-00-20-000-		
	104184	01/22/24	105782		14379	T	01/22/24		APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2023-FM-2459A		CWD					011 -039-5601-00-20-000-		
	VENDOR TOTALS		59,410.00	YTD INVOICED				6,530.00	YTD PAID	6,530.00
15955	DUNCAN, LAYCIE									
	103613	01/22/24	105204		14380	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0004		LD					011 -039-5603-00-20-000-		
	VENDOR TOTALS		750.00	YTD INVOICED				150.00	YTD PAID	150.00
9970	ECOLAB									
	103546	01/22/24	105137	20240244	400120	P	01/22/24		CONTRACT SERVICES	163.32
	INVOICE: 6342711256							011 -061-5622-00-40-000-		
	VENDOR TOTALS		628.17	YTD INVOICED				163.32	YTD PAID	163.32
15978	ELLIOTT ELECTRIC SUPPLY, INC.									
	103567	01/22/24	105158	20240983	400121	P	01/22/24		BUILDING MAINTENANCE	1,321.05
	INVOICE: 110-13662-01							011 -061-5305-00-40-000-		
	VENDOR TOTALS		1,872.33	YTD INVOICED				1,321.05	YTD PAID	1,321.05
13314	ERGON ASPHALT & EMULSIONS, INC.									
	104364	01/22/24	105964	20240257	14381	T	01/22/24		SUPPLIES/OTH OPER EXP	3,234.12
	INVOICE: 9403099704							020 -190-5201-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,889.05 YTD INVOICED			3,234.12 YTD PAID			3,234.12		
15108 ERLYS JANITORIAL SERVICE										
103652	01/22/24	105243	20240376	400122	P	01/22/24	150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	400.00	
INVOICE: 1353										
103681	01/22/24	105275	20240493	400122	P	01/22/24	011 -045-5622-00-30-000-	CONTRACT SERVICES	1,180.00	
INVOICE: 1362										
VENDOR TOTALS		5,440.00 YTD INVOICED			1,580.00 YTD PAID			1,580.00		
15437 ESCALON, SAMANTHA										
103731	01/22/24	105327		14382	T	01/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	320.00	
INVOICE: 2024.01.22	ESCALON									
VENDOR TOTALS		740.00 YTD INVOICED			320.00 YTD PAID			320.00		
15985 SRCJJC LUBBOCK LLC										
104002	01/22/24	105598		400123	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00	
INVOICE: 52333										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
182 FED-EX										
103469	01/22/24	105059	20240512	400124	P	01/22/24	011 -007-5225-00-10-000-	POSTAGE	149.51	
INVOICE: 8-354-82550										
103766	01/22/24	105362	20240512	400124	P	01/22/24	011 -007-5225-00-10-000-	POSTAGE	80.87	
INVOICE: 8-361-76736										
104141	01/22/24	105738	20240512	400124	P	01/22/24	011 -007-5225-00-10-000-	POSTAGE	9.19	
INVOICE: 8-368-50343										
VENDOR TOTALS		1,229.68 YTD INVOICED			239.57 YTD PAID			239.57		
7042 FIRETROL PROTECTION										
103365	01/22/24	104955	20240245	400125	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	605.00	
INVOICE: 100901941										
103366	01/22/24	104956	20240246	400125	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	350.00	
INVOICE: 100901928										
103834	01/22/24	105430	20240135	400125	P	01/22/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	75.00	
INVOICE: 100902581										

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	104057 INVOICE: 100902584	01/22/24	105653	20240295	400125	P	01/22/24	031 -191-5305-00-80-000-	BUILDING MAINTENANCE	60.00
	104065 INVOICE: 100902583	01/22/24	105661	20240296	400125	P	01/22/24	032 -192-5305-00-80-000-	BUILDING MAINTENANCE	60.00
	104068 INVOICE: 100902582	01/22/24	105664	20240301	400125	P	01/22/24	034 -194-5305-00-80-000-	BUILDING MAINTENANCE	60.00
	104124 INVOICE: 100902580	01/22/24	105721	20240297	400125	P	01/22/24	033 -193-5305-00-80-000-	BUILDING MAINTENANCE	60.00
	104125 INVOICE: 100870975	01/22/24	105722	20240246	400125	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	250.00
VENDOR TOTALS		20,722.36 YTD INVOICED		1,520.00 YTD PAID						
15587 FIRST RESPONSE RESOURCES, INC.										
	103770 INVOICE: 2024-1005	01/22/24	105366	20240875	400126	P	01/22/24	020 -190-5503-00-90-000-	TRAVEL AND TRAINING	4,200.00
VENDOR TOTALS		4,200.00 YTD INVOICED		4,200.00 YTD PAID						
9104 FIVE STAR CORRECTIONAL SVC										
	103431 INVOICE: 45016R	01/22/24	105021	20240094	400127	P	01/22/24	011 -047-5219-00-30-000-	FOOD	556.53
	103432 INVOICE: 45017	01/22/24	105022	20240094	400127	P	01/22/24	011 -047-5219-00-30-000-	FOOD	34,456.75
	103805 INVOICE: 45044R	01/22/24	105401	20240094	400127	P	01/22/24	011 -047-5219-00-30-000-	FOOD	709.92
	103806 INVOICE: 45043	01/22/24	105402	20240094	400127	P	01/22/24	011 -047-5219-00-30-000-	FOOD	33,358.75
VENDOR TOTALS		462,559.97 YTD INVOICED		69,081.95 YTD PAID						
15859 FORENSIC PATHOLOGY SERVICES, LLC										
	103655 INVOICE: 79414-05	01/22/24	105246	20240494	14383	T	01/22/24	011 -045-5614-00-30-000-	PROFESSIONAL SERVICES	113,837.00
VENDOR TOTALS		407,784.00 YTD INVOICED		113,837.00 YTD PAID						
15043 FREESE AND NICHOLS, INC.										
	103473 INVOICE: 1364345	01/22/24	105063	20240828	400128	P	01/22/24	041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	1,857.19

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VENDOR TOTALS		23,964.00		YTD INVOICED		1,857.19		YTD PAID		1,857.19
15584	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC									
103562	01/22/24	105153	20240622	14384	T	01/22/24	020 -190-6405-00-90-000-	HEAVY EQUIPMENT		263,429.50
INVOICE: VM105000846										
VENDOR TOTALS		263,429.50		YTD INVOICED		263,429.50		YTD PAID		263,429.50
15451	FROST, EDWIN SCOTT									
103732	01/22/24	105328		14385	T	01/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES		50.00
INVOICE: 2024.01.22 FROST										
VENDOR TOTALS		1,650.00		YTD INVOICED		50.00		YTD PAID		50.00
15791	FULLER, SHAWN									
103733	01/22/24	105329		14386	T	01/22/24	076 -076-5622-00-25-000-	CONTRACT SERVICES		60.00
INVOICE: 2024.01.22 FULLER										
VENDOR TOTALS		940.00		YTD INVOICED		60.00		YTD PAID		60.00
1594	G T DISTRIBUTORS									
103636	01/22/24	105227	20240228	14387	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS		1,115.88
INVOICE: INV0982283										
VENDOR TOTALS		94,390.41		YTD INVOICED		1,115.88		YTD PAID		1,115.88
2704	GAFFORD PEST CONTROL									
103368	01/22/24	104958	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES		50.00
INVOICE: 233286										
103369	01/22/24	104959	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES		35.00
INVOICE: 233321										
103370	01/22/24	104960	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES		65.00
INVOICE: 233279										
103380	01/22/24	104970	20240211	400129	P	01/22/24	034 -194-5305-00-80-000-	BUILDING MAINTENANCE		40.00
INVOICE: 233453										
103948	01/22/24	105544	20240213	400129	P	01/22/24	032 -192-5305-00-80-000-	BUILDING MAINTENANCE		35.00
INVOICE: 235008										
103980	01/22/24	105576	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES		105.00
INVOICE: 233339										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103982 INVOICE: 234801	01/22/24	105578	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	50.00
	103984 INVOICE: 234772	01/22/24	105580	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	444.00
	103985 INVOICE: 234700	01/22/24	105581	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	141.60
	103986 INVOICE: 234784	01/22/24	105582	20240254	400129	P	01/22/24	011 -061-5622-00-40-000-	CONTRACT SERVICES	30.00
VENDOR TOTALS		5,632.40 YTD INVOICED			995.60 YTD PAID			995.60		
1783 GALLS INC. LLC										
	103450 INVOICE: 026594592	01/22/24	105040	20240237	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	103.97
	103456 INVOICE: 026570737	01/22/24	105046	20240270	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	86.31
	103457 INVOICE: 026594685	01/22/24	105047	20240270	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	86.31
	103458 INVOICE: 026594619	01/22/24	105048	20240270	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	86.31
	103459 INVOICE: 026594630	01/22/24	105049	20240270	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	258.93
	103460 INVOICE: 026582331	01/22/24	105050	20240270	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	258.93
	103461 INVOICE: 026594648	01/22/24	105051	20240270	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	86.31
	103496 INVOICE: 026240609	01/22/24	105086	20240237	14389	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	38.79
	103497 INVOICE: 026288877	01/22/24	105087	20240237	14388	T	01/22/24	011 -047-5224-00-30-000-	UNIFORMS	55.14
	103637 INVOICE: 026594687	01/22/24	105228	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	80.87
	103638 INVOICE: 026594665	01/22/24	105229	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	80.87
	103639 INVOICE: 026594628	01/22/24	105230	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	80.87

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103640	INVOICE: 026594622	01/22/24	105231	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	80.87
103641	INVOICE: 026594629	01/22/24	105232	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	80.87
103642	INVOICE: 026594659	01/22/24	105233	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	80.87
103643	INVOICE: 026630454	01/22/24	105234	20240232	14388	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	258.93
104392	INVOICE: 026492762	01/22/24	105992		14389	T	01/22/24	011 -046-5224-00-30-000-	UNIFORMS	-15.29
VENDOR TOTALS			46,518.49	YTD INVOICED				1,789.86	YTD PAID	1,789.86
15634	CARLA SWICK GALUSHA									
103618	INVOICE: 2020-420270. GWJ	01/22/24	105209		14390	T	01/22/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	750.00
VENDOR TOTALS			9,000.00	YTD INVOICED				750.00	YTD PAID	750.00
15718	GARCIA, ENEDENIA IRENE									
103375	INVOICE: 12.2023 EG	01/22/24	104965		14391	T	01/22/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	147.38
VENDOR TOTALS			147.38	YTD INVOICED				147.38	YTD PAID	147.38
13833	GENERAL DATATECH LP									
103783	INVOICE: 90543290	01/22/24	105379	20241057	400130	P	01/22/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	63,031.50
VENDOR TOTALS			223,939.35	YTD INVOICED				63,031.50	YTD PAID	63,031.50
15732	GIS CERTIFICATION INSTITUTE									
103778	INVOICE: 27833	01/22/24	105374	20241050	400131	P	01/22/24	011 -005-5503-00-10-000-	TRAVEL AND TRAINING	95.00
VENDOR TOTALS			95.00	YTD INVOICED				95.00	YTD PAID	95.00
15903	FANNIN INDUSTRIES, LLC									
104136	INVOICE: ILU134697	01/22/24	105733	20240472	400132	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	225.00

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	104137	01/22/24	105734	20240472	400132	P	01/22/24		VEHICLE OPERATION/MAINT	285.00
	INVOICE: ILU134700							011 -046-5302-00-30-000-		
	104138	01/22/24	105735	20240472	400132	P	01/22/24		VEHICLE OPERATION/MAINT	300.00
	INVOICE: ILU134425							011 -046-5302-00-30-000-		
	VENDOR TOTALS		1,830.00	YTD INVOICED				810.00	YTD PAID	810.00
9389	GOODWILL INDUSTRIES									
	103507	01/22/24	105098	20240074	400133	P	01/22/24		SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0015206							011 -032-5201-00-20-000-		
	103633	01/22/24	105224	20240108	400133	P	01/22/24		SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0015208							075 -075-5201-00-25-000-		
	103648	01/22/24	105239	20240316	400133	P	01/22/24		SUPPLIES/OTH OPER EXP	5.00
	INVOICE: 0015207							011 -012-5201-00-15-000-		
	VENDOR TOTALS		1,561.00	YTD INVOICED				99.00	YTD PAID	99.00
13975	GORELL, JANINE									
	103734	01/22/24	105330		14392	T	01/22/24		CONTRACT SERVICES	75.00
	INVOICE: 2024.01.22 GORELL							075 -075-5622-00-25-000-		
	VENDOR TOTALS		512.50	YTD INVOICED				75.00	YTD PAID	75.00
217	GRAINGER, W. W., INC.									
	103509	01/22/24	105100	20240128	14393	T	01/22/24		BUILDING MAINTENANCE	670.80
	INVOICE: 9949432554							051 -051-5305-00-35-000-		
	103510	01/22/24	105101	20240128	14393	T	01/22/24		BUILDING MAINTENANCE	810.38
	INVOICE: 9949432547							051 -051-5305-00-35-000-		
	103511	01/22/24	105102	20240136	14393	T	01/22/24		BUILDING MAINTENANCE	1,367.75
	INVOICE: 9948015889							011 -061-5305-00-40-000-		
	103840	01/22/24	105436	20240136	14393	T	01/22/24		BUILDING MAINTENANCE	1,401.75
	INVOICE: 9950752023							011 -061-5305-00-40-000-		
	103841	01/22/24	105437	20240136	14393	T	01/22/24		BUILDING MAINTENANCE	16.38
	INVOICE: 9953656536							011 -061-5305-00-40-000-		
	103842	01/22/24	105438	20240136	14393	T	01/22/24		BUILDING MAINTENANCE	89.76
	INVOICE: 9950752031							011 -061-5305-00-40-000-		
	VENDOR TOTALS		35,195.02	YTD INVOICED				4,356.82	YTD PAID	4,356.82
7399	GRAYSON COUNTY DEPT.									

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104139	01/22/24	105736	20240487	400134	P	01/22/24			RESIDENTIAL NON-SECURE CD	11,440.00
INVOICE:	188016							054 -051-5441-00-35-000-		
VENDOR TOTALS		33,890.00	YTD INVOICED					11,440.00	YTD PAID	11,440.00
4262	GREASE TRAPPER SERVICE									
103451	01/22/24	105041	20240248	400135	P	01/22/24			BUILDING MAINTENANCE	630.00
INVOICE:	71377							011 -061-5305-00-40-000-		
VENDOR TOTALS		2,992.50	YTD INVOICED					630.00	YTD PAID	630.00
13160	GREASER, W. JARET									
103735	01/22/24	105331		400136	P	01/22/24			CONTRACT SERVICES	325.00
INVOICE:	2024.01.22	GREASER						075 -075-5622-00-25-000-		
VENDOR TOTALS		3,100.00	YTD INVOICED					325.00	YTD PAID	325.00
15677	GREENWOOD APARTMENTS									
104006	01/22/24	105602		400137	P	01/22/24			WELFARE - SHELTER	200.00
INVOICE:	52350							011 -068-5910-00-55-000-		
VENDOR TOTALS		200.00	YTD INVOICED					200.00	YTD PAID	200.00
15109	CODEX CORP.									
103782	01/22/24	105378	20241056	14394	T	01/22/24			SUPPLIES/OTH OPER EXP	65.00
INVOICE:	9989							011 -005-5201-00-10-000-		
VENDOR TOTALS		16,419.00	YTD INVOICED					65.00	YTD PAID	65.00
5986	HANDLE WITH CARE BEHAVIOR									
104108	01/22/24	105705	20240412	400138	P	01/22/24			TRAVEL AND TRAINING	2,625.00
INVOICE:	2023-1202							051 -051-5503-00-35-000-		
VENDOR TOTALS		2,625.00	YTD INVOICED					2,625.00	YTD PAID	2,625.00
15803	HARKEY, JOANNA LYNN									
103736	01/22/24	105332		14395	T	01/22/24			CONTRACT SERVICES	50.00
INVOICE:	2024.01.22	HARKEY						075 -075-5622-00-25-000-		
VENDOR TOTALS		825.00	YTD INVOICED					50.00	YTD PAID	50.00
15885	HARTSELL, BRIT									
103737	01/22/24	105333		14396	T	01/22/24			CONTRACT SERVICES	300.00

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INVOICE:		2024.01.22	HARTSELLB					075 -075-5622-00-25-000-		
VENDOR TOTALS				1,400.00	YTD INVOICED			300.00	YTD PAID	300.00
15796 HARTSELL, JEFFREY C.										
103738		01/22/24	105334		14397	T	01/22/24		CONTRACT SERVICES	50.00
INVOICE:		2024.01.22	HARTSELLJ					075 -075-5622-00-25-000-		
VENDOR TOTALS				1,366.66	YTD INVOICED			50.00	YTD PAID	50.00
11441 HAYS, BREANN M.										
103572		01/22/24	105163		14398	T	01/22/24		TRANSCRIPTIONS & APPELLAT	1,845.00
INVOICE:		060523	-bh					011 -040-5606-00-25-000-		
103672		01/22/24	105265		14398	T	01/22/24		COURT REPORTER TRANSCRIPT	972.50
INVOICE:		2021-422656	BH					011 -039-5605-00-20-000-		
VENDOR TOTALS				19,387.00	YTD INVOICED			2,817.50	YTD PAID	2,817.50
9852 HCAA MEDICAL GROUP, PA										
103463		01/22/24	105053	20240283	400139	P	01/22/24		PROFESSIONAL SERVICES	3,072.00
INVOICE:		00206496	-00/13					011 -013-5614-00-15-000-		
103464		01/22/24	105054	20240283	400139	P	01/22/24		PROFESSIONAL SERVICES	25.00
INVOICE:		00206499	-00					011 -013-5614-00-15-000-		
103465		01/22/24	105055	20240283	400139	P	01/22/24		PROFESSIONAL SERVICES	12,295.00
INVOICE:		00206489	-00/13					011 -013-5614-00-15-000-		
103552		01/22/24	105143	20240432	400139	P	01/22/24		PROFESSIONAL SERVICES	142.00
INVOICE:		00206496	-00/CRTC					650 -057-5614-00-35-000-		
VENDOR TOTALS				22,416.00	YTD INVOICED			15,534.00	YTD PAID	15,534.00
5342 HERNANDEZ, NATALIO										
103754		01/22/24	105350		14399	T	01/22/24		APPOINTED ATTYS-CIVIL	465.00
INVOICE:		2019-536754B	NH					011 -039-5601-00-20-000-		
103755		01/22/24	105351		14399	T	01/22/24		APPOINTED ATTYS-CIVIL	900.00
INVOICE:		2019-536754C	NH					011 -039-5601-00-20-000-		
103756		01/22/24	105352		14399	T	01/22/24		APPOINTED ATTYS-CIVIL	1,012.50
INVOICE:		2019-536754D	NH					011 -039-5601-00-20-000-		
103757		01/22/24	105353		14399	T	01/22/24		APPOINTED ATTYS-CIVIL	127.50
INVOICE:		2019-536754	NH					011 -039-5601-00-20-000-		

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VENDOR TOTALS		2,505.00 YTD INVOICED						2,505.00 YTD PAID		2,505.00
15656 HILL, AUSTIN										
103574	01/22/24	105165			14400	T	01/22/24		TRAVEL AND TRAINING	488.00
INVOICE:	02.03-10.24	AH						011 -046-5503-00-30-000-		
VENDOR TOTALS		595.00 YTD INVOICED						488.00 YTD PAID		488.00
10226 HD SUPPLY, INC.										
103843	01/22/24	105439	20240137		400140	P	01/22/24		SUPPLIES/OTH OPER EXP	75.69
INVOICE:	782217285							011 -061-5201-00-40-000-		
103844	01/22/24	105440	20240137		400140	P	01/22/24		SUPPLIES/OTH OPER EXP	154.00
INVOICE:	782213540							011 -061-5201-00-40-000-		
103845	01/22/24	105441	20240137		400140	P	01/22/24		SUPPLIES/OTH OPER EXP	57.40
INVOICE:	782691869							011 -061-5201-00-40-000-		
VENDOR TOTALS		7,287.85 YTD INVOICED						287.09 YTD PAID		287.09
15818 HUDSPETH COUNTY										
104082	01/22/24	105678	20240350		400141	P	01/22/24		INMATE BOARD BILLS	31,875.00
INVOICE:	01032024							011 -048-5905-00-30-000-		
VENDOR TOTALS		118,735.14 YTD INVOICED						31,875.00 YTD PAID		31,875.00
1745 ICS JAIL SUPPLIES, INC.										
103852	01/22/24	105448	20240147		14401	T	01/22/24		SUPPLIES/OTH OPER EXP	149.65
INVOICE:	INV797637							055 -051-5201-00-35-000-		
VENDOR TOTALS		9,935.72 YTD INVOICED						149.65 YTD PAID		149.65
13923 INTERMOUNTAIN LOCK AND SECURITY SUPPLY										
104143	01/22/24	105740	20240683		14402	T	01/22/24		CAPITAL OUTLAY TECHNOLOGY	169,824.93
INVOICE:	3871183							011 -005-6605-00-10-000-		
VENDOR TOTALS		173,773.14 YTD INVOICED						169,824.93 YTD PAID		169,824.93
13582 INGRAM, SHAWN										
103739	01/22/24	105335			400142	P	01/22/24		CONTRACT SERVICES	400.00
INVOICE:	2024.01.22	INGRAM						077 -075-5622-00-25-000-		
VENDOR TOTALS		2,240.00 YTD INVOICED						400.00 YTD PAID		400.00

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14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
	103661	01/22/24	105253	20240758	14403	T	01/22/24	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	10,000.00
	INVOICE: #2023-10-04/3									
	VENDOR TOTALS		30,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
6101 J P MORGAN CHASE-BANK ONE										
	104337	01/22/24	105935		14404	T	01/22/24	011 -000-2106-00-00-000-	ACI LIABILITY	102,186.95
	INVOICE: 01052024 JPM									
	VENDOR TOTALS		362,925.30	YTD INVOICED				102,186.95	YTD PAID	102,186.95
10585 JARAMILLO, SOPHIA										
	103575	01/22/24	105166		14405	T	01/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	351.00
	INVOICE: 01.21-26.24 SJ									
	VENDOR TOTALS		641.00	YTD INVOICED				351.00	YTD PAID	351.00
15643 JDMA, INC.										
	103471	01/22/24	105061	20240714	14406	T	01/22/24	150 -046-6150-00-30-000-	OTHER IMPROVEMENTS	121,125.00
	INVOICE: 22303-05									
	VENDOR TOTALS		549,505.09	YTD INVOICED				121,125.00	YTD PAID	121,125.00
7465 JOHNSON, CHAMAYNE										
	103414	01/22/24	105004		14407	T	01/22/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	107.00
	INVOICE: 02.11-17.24 CJ									
	VENDOR TOTALS		397.00	YTD INVOICED				107.00	YTD PAID	107.00
3861 JOHNSTON, J. CRAIG										
	103583	01/22/24	105174		400143	P	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	367.50
	INVOICE: 2021-543832D JCJ									
	103590	01/22/24	105181		400143	P	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	560.00
	INVOICE: DC-2023-FM-2381 JCJ									
	103592	01/22/24	105183		400143	P	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2023-FM-2629 JCJ									
	103676	01/22/24	105270		400143	P	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	352.50
	INVOICE: DC-2022-FM-2042D JCJ									
	VENDOR TOTALS		13,467.50	YTD INVOICED				1,740.00	YTD PAID	1,740.00

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10710 JOINER, GREG W, PhD										
	103674	01/22/24	105267		400144	P	01/22/24		PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-0010		GWJ					011 -039-5614-00-20-000-		
	VENDOR TOTALS		12,750.00	YTD INVOICED				750.00	YTD PAID	750.00
14194 JSA ARCHITECTS, INC.										
	103771	01/22/24	105367	20240901	400145	P	01/22/24		PROFESSIONAL SERVICES	3,010.00
	INVOICE: 2023-22-09							041 -061-5614-00-40-000-		
	VENDOR TOTALS		14,205.00	YTD INVOICED				3,010.00	YTD PAID	3,010.00
15094 KILLGORE, REBECCA J										
	103740	01/22/24	105336		14408	T	01/22/24		CONTRACT SERVICES	80.00
	INVOICE: 2024.01.22 KILLGORE							075 -075-5622-00-25-000-		
	103740	01/22/24	105336		14408	T	01/22/24		CONTRACT SERVICES	60.00
	INVOICE: 2024.01.22 KILLGORE							076 -076-5622-00-25-000-		
	VENDOR TOTALS		1,951.25	YTD INVOICED				140.00	YTD PAID	140.00
14590 KIMLEY-HORN AND ASSOCIATES, INC										
	103663	01/22/24	105255	20240920	14409	T	01/22/24		PROFESSIONAL SERVICES	25,098.78
	INVOICE: 063126037-1123							302 -300-5614-00-93-000-		
	104147	01/22/24	105744	20240911	14409	T	01/22/24		PROFESSIONAL SERVICES	73,982.81
	INVOICE: 063126030-1123							302 -300-5614-00-93-000-		
	VENDOR TOTALS		314,937.38	YTD INVOICED				99,081.59	YTD PAID	99,081.59
13687 KT BLACK SERVICES, LLC										
	103372	01/22/24	104962	20240384	14410	T	01/22/24		CONTRACT SERVICES	571.10
	INVOICE: KTB0041658							011 -077-5622-00-70-000-		
	VENDOR TOTALS		141,126.07	YTD INVOICED				571.10	YTD PAID	571.10
6061 KUSS, DANIEL										
	103741	01/22/24	105337		14411	T	01/22/24		CONTRACT SERVICES	137.50
	INVOICE: 2024.01.22 KUSS							075 -075-5622-00-25-000-		
	VENDOR TOTALS		515.00	YTD INVOICED				137.50	YTD PAID	137.50
50110 L P & L - GENERAL ASSISTANCE										
	103864	01/22/24	105460		14412	T	01/22/24		WELFARE - UTILITIES	118.91

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INVOICE:	51995							011 -068-5918-00-55-000-			
103943	01/22/24	105539			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	112.41	
INVOICE:	52000										
103971	01/22/24	105567			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52075										
103977	01/22/24	105573			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52135										
103981	01/22/24	105577			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52209										
103983	01/22/24	105579			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52239										
103991	01/22/24	105587			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	124.00	
INVOICE:	52259										
104003	01/22/24	105599			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	101.23	
INVOICE:	52335										
104005	01/22/24	105601			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	132.22	
INVOICE:	52348										
104008	01/22/24	105604			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	134.14	
INVOICE:	52397										
104010	01/22/24	105606			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	126.84	
INVOICE:	52413										
104011	01/22/24	105607			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52429										
104028	01/22/24	105624			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52608										
104189	01/22/24	105787			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52644										
104231	01/22/24	105829			14412	T	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00	
INVOICE:	52672										
VENDOR TOTALS				8,203.82	YTD INVOICED				2,049.75	YTD PAID	2,049.75
9421	LABATT FOOD SERVICE										
103853	01/22/24	105449		20240152	14413	T	01/22/24	057 -051-5219-00-35-000-	FOOD	4,049.57	
INVOICE:	01033521										

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VENDOR TOTALS		95,776.07 YTD INVOICED			4,049.57 YTD PAID			4,049.57		
11788	LANGUAGE LINE SERVICES									
103646	01/22/24	105237	20240290	400146	P	01/22/24	011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	202.92	
INVOICE: 11189236										
VENDOR TOTALS		642.02 YTD INVOICED			202.92 YTD PAID			202.92		
14526	PARRAMORE LAW FIRM PLLC									
104021	01/22/24	105617		14414	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	648.75	
INVOICE: DC-2021-FM-0914C BC										
VENDOR TOTALS		873.75 YTD INVOICED			648.75 YTD PAID			648.75		
9426	LAW OFFICES OF JAMES M MOORE PC									
103581	01/22/24	105172		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	742.50	
INVOICE: 2019-533887A JM										
103582	01/22/24	105173		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	360.00	
INVOICE: 20-541115A JM										
103585	01/22/24	105176		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,110.00	
INVOICE: DC-2022-FM-0018AJM										
103586	01/22/24	105177		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,845.00	
INVOICE: DC-2022-FM-1186A JM										
103587	01/22/24	105178		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	862.50	
INVOICE: DC-2022-FM-1787A JM										
103588	01/22/24	105179		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	937.50	
INVOICE: DC-2022-FM-1856 JM										
103678	01/22/24	105272		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	970.00	
INVOICE: DC-2023-FM-2459 JMM										
104024	01/22/24	105620		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	457.50	
INVOICE: DC-2022-FM-2304 JMM										
104026	01/22/24	105622		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,800.00	
INVOICE: DC-2023-FM-1761 JMM										
104027	01/22/24	105623		14415	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,030.00	
INVOICE: DC-2023-FM-2330 JMM										
VENDOR TOTALS		14,465.00 YTD INVOICED			10,115.00 YTD PAID			10,115.00		

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3662 LEXIS-NEXIS										
	103515	01/22/24	105106	20240177	400147	P	01/22/24	081 -081-5614-00-25-000-	PROFESSIONAL SERVICES	775.00
	INVOICE: 3094895289									
	103645	01/22/24	105236	20240289	400147	P	01/22/24	011 -039-5228-00-20-000-	LAW BOOKS	793.00
	INVOICE: 3094863058									
	VENDOR TOTALS		4,704.00 YTD INVOICED				1,568.00 YTD PAID			1,568.00
4342 LUBBOCK CHAMBER										
	104155	01/22/24	105753	20241069	400148	P	01/22/24	011 -001-5503-00-10-000-	TRAVEL AND TRAINING	105.00
	INVOICE: 1708172									
	104379	01/22/24	105979	20241090	400148	P	01/22/24	011 -001-5503-00-10-000-	TRAVEL AND TRAINING	300.00
	INVOICE: 1708204									
	VENDOR TOTALS		405.00 YTD INVOICED				405.00 YTD PAID			405.00
5666 LUBBOCK COUNTY DISTRICT CLERK										
	103775	01/22/24	105371	20241033	400149	P	01/22/24	011 -000-4346-00-00-000-	SHERIFF	200.00
	INVOICE: DC-2023-CV-1421									
	VENDOR TOTALS		608.00 YTD INVOICED				200.00 YTD PAID			200.00
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
	103415	01/22/24	105005		400150	P	01/22/24	055 -051-5502-01-35-000-	RESIDENT TRANSPORTATION	488.00
	INVOICE: 11.2023 JJC									
	103893	01/22/24	105489		400150	P	01/22/24	055 -051-5502-01-35-000-	RESIDENT TRANSPORTATION	372.00
	INVOICE: 12.2023 JJC									
	VENDOR TOTALS		2,376.91 YTD INVOICED				860.00 YTD PAID			860.00
50123 LUBBOCK COUNTY SHERIFF'S										
	103907	01/22/24	105503		400151	P	01/22/24	011 -048-5501-00-30-000-	INMATE TRANSPORTATION	1,077.03
	INVOICE: 12.21-01.08.24									
	VENDOR TOTALS		8,603.54 YTD INVOICED				1,077.03 YTD PAID			1,077.03
312 LUBBOCK GRADER BLADE, INC.										
	101691	12/22/23	103271		400152	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	-46.00
	INVOICE: CR76396									
	103502	01/22/24	105093	20240059	400152	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	2,260.60
	INVOICE: 81264									

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103503	INVOICE: 81262	01/22/24	105094	20240059	400152	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	2,658.98
103504	INVOICE: 81269	01/22/24	105095	20240059	400152	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	492.00
VENDOR TOTALS		19,408.24 YTD INVOICED			5,365.58 YTD PAID			5,365.58		
11806 LUBBOCK LAWN & TREE, INC.										
103779	INVOICE: 181329	01/22/24	105375	20241051	14416	T	01/22/24	032 -192-5622-00-80-000-	CONTRACT SERVICES	8,000.00
103785	INVOICE: 181201	01/22/24	105381	20241064	14416	T	01/22/24	034 -194-5309-00-80-000-	GROUNDS MAINTENANCE	450.00
VENDOR TOTALS		8,450.00 YTD INVOICED			8,450.00 YTD PAID			8,450.00		
9430 LUBBOCK MOTORS-GM INC.										
102721	INVOICE: CM208748	01/08/24	104308		400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-75.00
103523	INVOICE: 215020	01/22/24	105114	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	123.60
104081	INVOICE: 215445	01/22/24	105677	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	2,305.36
104083	INVOICE: 215446	01/22/24	105679	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,865.38
104084	INVOICE: 215491	01/22/24	105680	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	210.56
104085	INVOICE: 215482	01/22/24	105681	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	11.50
104086	INVOICE: 215508	01/22/24	105682	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	64.89
104087	INVOICE: 215503	01/22/24	105683	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,058.28
104088	INVOICE: 215506	01/22/24	105684	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	121.84
104090	INVOICE: 215538	01/22/24	105686	20240188	400153	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	982.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104091	01/22/24	105687	20240188	400153	P	01/22/24		VEHICLE OPERATION/MAINT	241.19
	INVOICE: 215507							011 -046-5302-00-30-000-		
	104092	01/22/24	105688	20240188	400153	P	01/22/24		VEHICLE OPERATION/MAINT	32.45
	INVOICE: 215525							011 -046-5302-00-30-000-		
	104093	01/22/24	105689	20240188	400153	P	01/22/24		VEHICLE OPERATION/MAINT	25.13
	INVOICE: 215626							011 -046-5302-00-30-000-		
	104094	01/22/24	105690	20240188	400153	P	01/22/24		VEHICLE OPERATION/MAINT	72.17
	INVOICE: 215628							011 -046-5302-00-30-000-		
	VENDOR TOTALS		11,312.90	YTD INVOICED				9,039.46	YTD PAID	9,039.46
50135	LUBBOCK REGIONAL MHMR CENTER									
	104142	01/22/24	105739	20240673	400154	P	01/22/24		CONTRACT SERVICES	1,353.75
	INVOICE: 243							011 -039-5622-00-20-000-		
	VENDOR TOTALS		391,465.77	YTD INVOICED				1,353.75	YTD PAID	1,353.75
317	LUBBOCK WRECKER SERVICE									
	103521	01/22/24	105112	20240187	400155	P	01/22/24		VEHICLE OPERATION/MAINT	127.00
	INVOICE: 437479							011 -046-5302-00-30-000-		
	103522	01/22/24	105113	20240187	400155	P	01/22/24		VEHICLE OPERATION/MAINT	85.00
	INVOICE: 437805							011 -046-5302-00-30-000-		
	104079	01/22/24	105675	20240187	400155	P	01/22/24		VEHICLE OPERATION/MAINT	85.00
	INVOICE: 437514							011 -046-5302-00-30-000-		
	VENDOR TOTALS		1,867.00	YTD INVOICED				297.00	YTD PAID	297.00
15291	LYNSKEY, LANDON									
	103499	01/22/24	105090		400156	P	01/22/24		TRAVEL AND TRAINING	53.71
	INVOICE: 12.2023 LL							011 -061-5503-00-40-000-		
	VENDOR TOTALS		53.71	YTD INVOICED				53.71	YTD PAID	53.71
15470	MARCY, LARRY CHANDLER									
	103742	01/22/24	105338		14417	T	01/22/24		CONTRACT SERVICES	200.00
	INVOICE: 2024.01.22 MARCY							075 -075-5622-00-25-000-		
	103742	01/22/24	105338		14417	T	01/22/24		CONTRACT SERVICES	150.00
	INVOICE: 2024.01.22 MARCY							077 -075-5622-00-25-000-		
	VENDOR TOTALS		3,375.00	YTD INVOICED				350.00	YTD PAID	350.00

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15394 MARIMON BUSINESS SYSTEMS, LLC										
	103561 INVOICE: 887988	01/22/24	105152	20240544	14418	T	01/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	210.00
VENDOR TOTALS		1,050.00 YTD INVOICED						210.00 YTD PAID		210.00
3133 MARK'S PLUMBING PARTS										
	103846 INVOICE: INV002126899	01/22/24	105442	20240139	400157	P	01/22/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	524.39
VENDOR TOTALS		6,521.11 YTD INVOICED						524.39 YTD PAID		524.39
12852 MARTIN, CINDY										
	103743 INVOICE: 2024.01.22 MARTIN	01/22/24	105339		14419	T	01/22/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	75.00
VENDOR TOTALS		1,061.25 YTD INVOICED						75.00 YTD PAID		75.00
10709 MATTHEW HARRIS LAW PLLC										
	103748 INVOICE: 2024.01.22 SNIEGOWSK	01/22/24	105344		14420	T	01/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	150.00
VENDOR TOTALS		900.00 YTD INVOICED						150.00 YTD PAID		150.00
1053 MAYFIELD PAPER CO.										
	103439 INVOICE: 4016790	01/22/24	105029	20240171	400158	P	01/22/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	5,187.50
	103847 INVOICE: 4020031	01/22/24	105443	20240141	400158	P	01/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	51.57
	103848 INVOICE: 4016329	01/22/24	105444	20240141	400158	P	01/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,140.60
	103849 INVOICE: 4016686	01/22/24	105445	20240141	400158	P	01/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,468.46
	103945 INVOICE: 4016017	01/22/24	105541	20240170	400158	P	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	856.69
	103987 INVOICE: 4018970	01/22/24	105583	20240266	400158	P	01/22/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	144.44
	103988 INVOICE: 4011038	01/22/24	105584	20240266	400158	P	01/22/24	055 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	896.94

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	104046	01/22/24	105642	20240053	400158	P	01/22/24		SUPPLIES/OTH OPER EXP	1,188.37
	INVOICE: 4019768							650 -057-5201-00-35-000-		
	104047	01/22/24	105643	20240058	400158	P	01/22/24		SUPPLIES/OTH OPER EXP	261.21
	INVOICE: 4020964							020 -190-5201-00-90-000-		
	VENDOR TOTALS		79,112.79 YTD INVOICED				11,195.78 YTD PAID			11,195.78
15416	NEBRASKALAND TIRE INC.									
	103434	01/22/24	105024	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	394.99
	INVOICE: 8667							020 -190-5301-00-90-000-		
	103435	01/22/24	105025	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	40.00
	INVOICE: 14166							020 -190-5301-00-90-000-		
	103436	01/22/24	105026	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	922.64
	INVOICE: 14165							020 -190-5301-00-90-000-		
	103437	01/22/24	105027	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	80.00
	INVOICE: 14172							020 -190-5301-00-90-000-		
	103438	01/22/24	105028	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	650.00
	INVOICE: 14209							020 -190-5301-00-90-000-		
	103513	01/22/24	105104	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	80.00
	INVOICE: 14247							020 -190-5301-00-90-000-		
	103514	01/22/24	105105	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	40.00
	INVOICE: 14250							020 -190-5301-00-90-000-		
	103635	01/22/24	105226	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	7.00
	INVOICE: 8835							020 -190-5301-00-90-000-		
	104055	01/22/24	105651	20240146	400159	P	01/22/24		EQUIPMENT OPER/MAINT	680.00
	INVOICE: 14200							020 -190-5301-00-90-000-		
	104072	01/22/24	105668	20240183	400159	P	01/22/24		VEHICLE OPERATION/MAINT	1,727.10
	INVOICE: 12827							011 -046-5302-00-30-000-		
	104073	01/22/24	105669	20240183	400159	P	01/22/24		VEHICLE OPERATION/MAINT	40.00
	INVOICE: 13135							011 -046-5302-00-30-000-		
	VENDOR TOTALS		27,209.51 YTD INVOICED				4,661.73 YTD PAID			4,661.73
53313	MENDEZ, JESSE									
	103596	01/22/24	105187		14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0228E JM							011 -039-5603-00-20-000-		
	103601	01/22/24	105192		14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-JV-0241C	JM						011 -039-5603-00-20-000-		
103605	01/22/24	105196			14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0292	JM						011 -039-5603-00-20-000-		
103610	01/22/24	105201			14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0352	JM						011 -039-5603-00-20-000-		
103669	01/22/24	105262			14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0288	JM						011 -039-5603-00-20-000-		
103670	01/22/24	105263			14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0009	JM						011 -039-5603-00-20-000-		
103997	01/22/24	105593			14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0193A	JM						011 -039-5603-00-20-000-		
103998	01/22/24	105594			14421	T	01/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0279	JM						011 -039-5603-00-20-000-		
VENDOR TOTALS			10,810.00	YTD INVOICED				1,300.00	YTD PAID	1,300.00
4793 MERCHANTS BONDING COMPANY (MUTUAL)										
104156	01/22/24	105754	20241072		400160	P	01/22/24		INSURANCE AND BONDS	210.00
INVOICE:	TX 626943	2024-2025						011 -046-5801-00-30-000-		
VENDOR TOTALS			310.00	YTD INVOICED				210.00	YTD PAID	210.00
15737 METRO TOWER HOUSING PARTNERS LP										
103992	01/22/24	105588			400161	P	01/22/24		WELFARE - SHELTER	200.00
INVOICE:	52308							011 -068-5910-00-55-000-		
103993	01/22/24	105589			400161	P	01/22/24		WELFARE - UTILITIES	50.74
INVOICE:	52311							011 -068-5918-00-55-000-		
VENDOR TOTALS			1,265.21	YTD INVOICED				250.74	YTD PAID	250.74
12818 MILLER, JARED										
103600	01/22/24	105191			14422	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0241A	JM						011 -039-5603-00-20-000-		
103611	01/22/24	105202			14422	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0001	JM						011 -039-5603-00-20-000-		
103615	01/22/24	105206			14422	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0007	JM						011 -039-5603-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,930.00 YTD INVOICED			450.00 YTD PAID			450.00		
4787 MINNIX, L. C. (PROPERTY MANAGEMENT)										
103970	INVOICE: 52073	01/22/24	105566		400162	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	151.93
104007	INVOICE: 52360	01/22/24	105603		400162	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
VENDOR TOTALS		811.93 YTD INVOICED			371.93 YTD PAID			371.93		
11219 MITCHELL COUNTY										
103855	INVOICE: 12/01-12/31/2023	01/22/24	105451	20240156	400163	P	01/22/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	8,525.00
VENDOR TOTALS		32,175.00 YTD INVOICED			8,525.00 YTD PAID			8,525.00		
15946 MLNN ESTATES/ PEDRO MAVERICK LOPEZ										
104013	INVOICE: 52488	01/22/24	105609		400164	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
104013	INVOICE: 52488	01/22/24	105609		400164	P	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	34.00
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			234.00		
15788 MONTAGUE COUNTY										
104260	INVOICE: 000008	01/22/24	105858	20240157	400165	P	01/22/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	23,280.00
VENDOR TOTALS		64,860.00 YTD INVOICED			23,280.00 YTD PAID			23,280.00		
7757 MORGESON, TERRI										
103584	INVOICE: 2021-543943A TM	01/22/24	105175		14423	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,338.75
VENDOR TOTALS		4,725.00 YTD INVOICED			1,338.75 YTD PAID			1,338.75		
15926 MORITZ, RAYMOND										
103501	INVOICE: 12.2023 RM	01/22/24	105092		400166	P	01/22/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	66.81
VENDOR TOTALS		229.25 YTD INVOICED			66.81 YTD PAID			66.81		

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2083 MORRISON SUPPLY CO										
	103850	01/22/24	105446	20240142	14424	T	01/22/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	65.30
	INVOICE: S117146082.001									
	VENDOR TOTALS		5,682.00	YTD INVOICED				65.30	YTD PAID	65.30
9703 MURRAY, LINDSEY										
	104020	01/22/24	105616		14425	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,159.62
	INVOICE: 2020-539915 LM									
	VENDOR TOTALS		27,715.83	YTD INVOICED				1,159.62	YTD PAID	1,159.62
13490 MURRAY, LYNNE M.										
	103744	01/22/24	105340		14426	T	01/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	145.00
	INVOICE: 2024.01.22 MURRAY									
	VENDOR TOTALS		1,987.25	YTD INVOICED				145.00	YTD PAID	145.00
15751 NELSON PRESCRIPTION PHARMACY										
	103430	01/22/24	105020	20240078	400167	P	01/22/24	011 -048-5611-00-30-000-	INMATE MEDICAL	30.67
	INVOICE: 12272023/2269									
	VENDOR TOTALS		73.89	YTD INVOICED				30.67	YTD PAID	30.67
11848 NOBLE SOFTWARE GROUP										
	103772	01/22/24	105368	20240970	400168	P	01/22/24	047 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	14,105.36
	INVOICE: 2315									
	VENDOR TOTALS		14,105.36	YTD INVOICED				14,105.36	YTD PAID	14,105.36
279 O D KENNEYS INC.										
	103446	01/22/24	105036	20240218	400169	P	01/22/24	032 -192-5201-00-80-000-	SUPPLIES/OTH OPER EXP	256.94
	INVOICE: 794269									
	103965	01/22/24	105561	20240218	400169	P	01/22/24	032 -192-5201-00-80-000-	SUPPLIES/OTH OPER EXP	45.98
	INVOICE: 794672									
	VENDOR TOTALS		320.82	YTD INVOICED				302.92	YTD PAID	302.92
7776 O'REILLY AUTO STORES, INC.										
	102722	01/08/24	104309		400170	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-817.79
	INVOICE: 2098-494214									
	102724	01/08/24	104311		400171	P	01/22/24		VEHICLE OPERATION/MAINT	-89.90

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INVOICE:	2098-112445							011 -046-5302-00-30-000-		
103527	01/22/24	105118	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		129.88
INVOICE:	2098-115295							011 -046-5302-00-30-000-		
103528	01/22/24	105119	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		94.54
INVOICE:	2098-115561							011 -046-5302-00-30-000-		
103529	01/22/24	105120	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		11.88
INVOICE:	2098-115586							011 -046-5302-00-30-000-		
103530	01/22/24	105121	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		194.80
INVOICE:	2098-115736							011 -046-5302-00-30-000-		
103531	01/22/24	105122	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		46.14
INVOICE:	2098-115756							011 -046-5302-00-30-000-		
103532	01/22/24	105123	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		256.60
INVOICE:	2098-115760							011 -046-5302-00-30-000-		
103533	01/22/24	105124	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		55.24
INVOICE:	2098-116100							011 -046-5302-00-30-000-		
103534	01/22/24	105125	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		646.34
INVOICE:	2098-117641							011 -046-5302-00-30-000-		
103535	01/22/24	105126	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		11.88
INVOICE:	2098-117855							011 -046-5302-00-30-000-		
103536	01/22/24	105127	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		14.99
INVOICE:	2098-118718							011 -046-5302-00-30-000-		
103537	01/22/24	105128	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		14.99
INVOICE:	2098-119951							011 -046-5302-00-30-000-		
104103	01/22/24	105700	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		349.62
INVOICE:	2098-118879							011 -046-5302-00-30-000-		
104104	01/22/24	105701	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		194.80
INVOICE:	2098-118893							011 -046-5302-00-30-000-		
104105	01/22/24	105702	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		481.45
INVOICE:	2098-120221							011 -046-5302-00-30-000-		
104106	01/22/24	105703	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		194.80
INVOICE:	2098-120235							011 -046-5302-00-30-000-		
104107	01/22/24	105704	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT		381.90
INVOICE:	2098-120510							011 -046-5302-00-30-000-		
104109	01/22/24	105706	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT		13.98

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	INVOICE:	2098-120668						011 -046-5302-00-30-000-		
	104110	01/22/24	105707	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT	9.00
	INVOICE:	2098-120729						011 -046-5302-00-30-000-		
	104113	01/22/24	105710	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT	309.94
	INVOICE:	2098-120850						011 -046-5302-00-30-000-		
	104115	01/22/24	105712	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT	39.74
	INVOICE:	2098-116958						011 -046-5302-00-30-000-		
	104116	01/22/24	105713	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT	241.41
	INVOICE:	2098-117295						011 -046-5302-00-30-000-		
	104117	01/22/24	105714	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT	8.49
	INVOICE:	2098-117769						011 -046-5302-00-30-000-		
	104118	01/22/24	105715	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT	5.29
	INVOICE:	2098-117777						011 -046-5302-00-30-000-		
	104119	01/22/24	105716	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT	645.84
	INVOICE:	2098-121491						011 -046-5302-00-30-000-		
	104120	01/22/24	105717	20240194	400171	P	01/22/24		VEHICLE OPERATION/MAINT	66.48
	INVOICE:	2098-117281						011 -046-5302-00-30-000-		
	104121	01/22/24	105718	20240194	400170	P	01/22/24		VEHICLE OPERATION/MAINT	655.00
	INVOICE:	2098-121746						011 -046-5302-00-30-000-		
	VENDOR TOTALS		18,492.05	YTD INVOICED				4,167.33	YTD PAID	4,167.33
14238	OFFICE STORE DEPOT, INC.									
	104126	01/22/24	105723	20240256	400172	P	01/22/24		CONTRACT SERVICES	2,900.00
	INVOICE:	353729						011 -005-5622-00-10-000-		
	VENDOR TOTALS		19,160.14	YTD INVOICED				2,900.00	YTD PAID	2,900.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
	103328	01/08/24	104917	20240314	14427	T	01/22/24		SUPPLIES/OTH OPER EXP	429.98
	INVOICE:	2404478-0						011 -012-5201-00-15-000-		
	103371	01/22/24	104961	20240347	14427	T	01/22/24		SUPPLIES/OTH OPER EXP	1,357.85
	INVOICE:	2405401-0						011 -013-5201-00-15-000-		
	103373	01/22/24	104963	20240421	14428	T	01/22/24		SUPPLIES/OTH OPER EXP	87.99
	INVOICE:	2404597-0						011 -077-5201-00-70-000-		
	103440	01/22/24	105030	20240179	14428	T	01/22/24		SUPPLIES/OTH OPER EXP	77.36
	INVOICE:	2403858-0						011 -047-5201-00-30-000-		

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103441	INVOICE: 2405513-0	01/22/24	105031	20240179	14428	T	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	229.29
103442	INVOICE: 2405428-0	01/22/24	105032	20240179	14427	T	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	568.12
103443	INVOICE: 2404835-0	01/22/24	105033	20240179	14428	T	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	125.40
103444	INVOICE: 2404280-0	01/22/24	105034	20240179	14429	T	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	23.32
103445	INVOICE: 2403858-1	01/22/24	105035	20240179	14428	T	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	59.94
103467	INVOICE: 2404958-1	01/22/24	105057	20240310	14428	T	01/22/24	011 -032-5201-00-20-000-	SUPPLIES/OTH OPER EXP	105.99
103483	INVOICE: 2403692-0	01/22/24	105073	20240499	14427	T	01/22/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	623.28
103512	INVOICE: 2405438-0	01/22/24	105103	20240143	14428	T	01/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	116.90
103542	INVOICE: 2405506-0	01/22/24	105133	20240199	14427	T	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	336.75
103543	INVOICE: 2405501-0	01/22/24	105134	20240200	14429	T	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	18.71
103544	INVOICE: 2405503-0	01/22/24	105135	20240200	14428	T	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	128.40
103545	INVOICE: 2405503-1	01/22/24	105136	20240200	14428	T	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	193.49
103551	INVOICE: 2405465-0	01/22/24	105142	20240421	14428	T	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	57.89
103563	INVOICE: 2403429-0	01/22/24	105154	20240626	14427	T	01/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	687.99
103650	INVOICE: 2405554-0	01/22/24	105241	20240355	14427	T	01/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	311.49
103653	INVOICE: 2405537-0	01/22/24	105244	20240421	14427	T	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	3,177.20
103657	INVOICE: 2405414-0	01/22/24	105249	20240626	14427	T	01/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	627.44

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103658 INVOICE:	2403429-2	01/22/24	105250	20240626	14429	T	01/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	38.45
103659 INVOICE:	2403429-1	01/22/24	105251	20240626	14429	T	01/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	21.89
103680 INVOICE:	2404958-0	01/22/24	105274	20240310	14427	T	01/22/24	011 -032-5201-00-20-000-	SUPPLIES/OTH OPER EXP	330.60
103758 INVOICE:	2406168-0	01/22/24	105354	20240421	14428	T	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	243.76
103759 INVOICE:	2405857-0	01/22/24	105355	20240421	14427	T	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	1,495.94
103760 INVOICE:	2405465-1	01/22/24	105356	20240421	14428	T	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	74.14
103761 INVOICE:	2406177-0	01/22/24	105357	20240421	14428	T	01/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	165.40
103762 INVOICE:	2405678-0	01/22/24	105358	20240423	14428	T	01/22/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	262.52
103763 INVOICE:	2405380-0	01/22/24	105359	20240423	14427	T	01/22/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	521.22
103764 INVOICE:	2405460-0	01/22/24	105360	20240423	14429	T	01/22/24	051 -051-5201-00-35-000-	SUPPLIES/OTH OPER EXP	54.55
103851 INVOICE:	2405438-1	01/22/24	105447	20240143	14429	T	01/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	39.43
103946 INVOICE:	2403864-0	01/22/24	105542	20240179	14429	T	01/22/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	24.52
103947 INVOICE:	2406030-0	01/22/24	105543	20240190	14427	T	01/22/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	772.40
104076 INVOICE:	2405849-0	01/22/24	105672	20240314	14429	T	01/22/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	18.38
104080 INVOICE:	2405846-0	01/22/24	105676	20240314	14429	T	01/22/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	57.62
104131 INVOICE:	2405795-0	01/22/24	105728	20240329	14428	T	01/22/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	99.50
104344 INVOICE:	2406173-0	01/22/24	105943	20240151	14427	T	01/22/24	011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	415.73

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104346	INVOICE: 2406230-0	01/22/24	105945	20240200	14429	T	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	38.10
104347	INVOICE: 2406230-1	01/22/24	105946	20240200	14429	T	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	18.09
104360	INVOICE: 2406377-0	01/22/24	105960	20240355	14429	T	01/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	53.81
104390	INVOICE: C2406030-0	01/22/24	105990		14427	T	01/22/24	011 -010-5201-00-15-000-	SUPPLIES/OTH OPER EXP	-523.42
104391	INVOICE: C2405401-0	01/22/24	105991		14429	T	01/22/24	011 -013-5201-00-15-000-	SUPPLIES/OTH OPER EXP	-33.95
VENDOR TOTALS			69,371.69	YTD INVOICED				13,533.46	YTD PAID	13,533.46
6593 OMNIBASE SERVICE OF TEXAS										
104349	INVOICE: 423-007152	01/22/24	105948	20240325	400173	P	01/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	27.43
104350	INVOICE: 423-001152	01/22/24	105949	20240327	400173	P	01/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	433.12
104356	INVOICE: 423-004152	01/22/24	105956	20240342	400173	P	01/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	112.70
104357	INVOICE: 423-003152	01/22/24	105957	20240343	400173	P	01/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	109.42
104358	INVOICE: 423-002152	01/22/24	105958	20240344	400173	P	01/22/24	011 -000-2264-00-00-000-	OMNIBASE PROGRAM	192.83
VENDOR TOTALS			875.50	YTD INVOICED				875.50	YTD PAID	875.50
15895 ONIN STAFFING LLC										
103374	INVOICE: 1239513	01/22/24	104964	20240428	14430	T	01/22/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	371.52
103654	INVOICE: 1241584	01/22/24	105245	20240428	14430	T	01/22/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	992.01
103765	INVOICE: 1243424	01/22/24	105361	20240428	14430	T	01/22/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	599.85
VENDOR TOTALS			106,472.32	YTD INVOICED				1,963.38	YTD PAID	1,963.38
11774 OTIS ELEVATOR COMPANY										

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103367	01/22/24	104957	20240249	14431	T	01/22/24			CONTRACT SERVICES	200.85
INVOICE:	TZ15646001							011 -061-5622-00-40-000-		
VENDOR TOTALS		25,790.19	YTD INVOICED					200.85	YTD PAID	200.85
15953 PARADIGM TRAFFIC SYSTEMS, INC.										
104377	01/22/24	105977	20240903	400174	P	01/22/24			SUPPLIES/OTH OPER EXP	5,600.00
INVOICE:	34664							020 -190-5201-00-90-000-		
VENDOR TOTALS		5,600.00	YTD INVOICED					5,600.00	YTD PAID	5,600.00
11224 PARMER COUNTY										
103857	01/22/24	105453	20240158	400175	P	01/22/24			INMATE BOARD BILLS	34,200.00
INVOICE:	12/01-12/31/2023							011 -048-5905-00-30-000-		
VENDOR TOTALS		108,696.32	YTD INVOICED					34,200.00	YTD PAID	34,200.00
15610 PARTIN, PHIL										
104232	01/22/24	105830		14432	T	01/22/24			TRAVEL AND TRAINING	107.00
INVOICE:	01.08-09.24 PP							150 -046-5503-00-30-000-		
VENDOR TOTALS		352.00	YTD INVOICED					107.00	YTD PAID	107.00
15380 MARK PENA										
103486	01/22/24	105076	20241028	400176	P	01/22/24			VEHICLE OPERATION/MAINT	1,025.00
INVOICE:	05032023							011 -043-5302-00-30-000-		
VENDOR TOTALS		1,025.00	YTD INVOICED					1,025.00	YTD PAID	1,025.00
11771 PENN, AMY										
103745	01/22/24	105341		14433	T	01/22/24			CONTRACT SERVICES	600.00
INVOICE:	2024.01.22 PENN							077 -075-5622-00-25-000-		
VENDOR TOTALS		5,825.00	YTD INVOICED					600.00	YTD PAID	600.00
5530 PENSKE TRUCK RENTAL										
103376	01/22/24	104966	20240676	400177	P	01/22/24			RENTALS AND LEASES	1,438.85
INVOICE:	C091468869							011 -077-5701-00-70-000-		
103376	01/22/24	104966	20240677	400177	P	01/22/24			RENTALS AND LEASES	64.49
INVOICE:	C091468869							083 -077-5701-00-70-000-		
VENDOR TOTALS		16,004.67	YTD INVOICED					1,503.34	YTD PAID	1,503.34

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15357 PHELPS DUNBAR LLP										
	103662 INVOICE: 1336333	01/22/24	105254	20240913	14434	T	01/22/24	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	53,647.17
VENDOR TOTALS			110,585.92	YTD INVOICED				53,647.17	YTD PAID	53,647.17
3858 PLAINS PRESORT SERVICES, LTD										
	103554 INVOICE: 596960	01/22/24	105145	20240513	14435	T	01/22/24	011 -007-5225-00-10-000-	POSTAGE	150.22
	103555 INVOICE: 597211	01/22/24	105146	20240513	14435	T	01/22/24	011 -007-5225-00-10-000-	POSTAGE	1,538.49
	103556 INVOICE: 596848	01/22/24	105147	20240513	14435	T	01/22/24	011 -007-5225-00-10-000-	POSTAGE	251.88
	103557 INVOICE: 597162	01/22/24	105148	20240513	14435	T	01/22/24	011 -007-5225-00-10-000-	POSTAGE	17.02
	103558 INVOICE: 597273	01/22/24	105149	20240513	14435	T	01/22/24	011 -007-5225-00-10-000-	POSTAGE	204.67
	103559 INVOICE: 597379	01/22/24	105150	20240513	14435	T	01/22/24	011 -007-5225-00-10-000-	POSTAGE	161.60
VENDOR TOTALS			9,673.11	YTD INVOICED				2,323.88	YTD PAID	2,323.88
406 POLLARD FRIENDLY FORD										
	104075 INVOICE: S16746	01/22/24	105671	20240185	400178	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,530.00
	104077 INVOICE: C17610	01/22/24	105673	20240185	400178	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,014.02
	104078 INVOICE: S18049	01/22/24	105674	20240185	400178	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	370.00
VENDOR TOTALS			7,313.24	YTD INVOICED				2,914.02	YTD PAID	2,914.02
5598 RAMOS, CHON										
	103500 INVOICE: 12.2023 CR	01/22/24	105091		400179	P	01/22/24	011 -061-5503-00-40-000-	TRAVEL AND TRAINING	72.71
VENDOR TOTALS			72.71	YTD INVOICED				72.71	YTD PAID	72.71
11988 RATLIFF, THERESA										

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	103589	01/22/24	105180		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2023-FM-0873		TR					011 -039-5601-00-20-000-		
	103591	01/22/24	105182		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2023-FM-2459B		TR					011 -039-5601-00-20-000-		
	103593	01/22/24	105184		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2023-FM-2657		TR					011 -039-5601-00-20-000-		
	103619	01/22/24	105210		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	435.00
	INVOICE: DC-2023-FM-0738		TR					011 -039-5601-00-20-000-		
	103675	01/22/24	105269		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	370.00
	INVOICE: 2020-539890E		TR					011 -039-5601-00-20-000-		
	103677	01/22/24	105271		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2023-FM-1653		TR					011 -039-5601-00-20-000-		
	104016	01/22/24	105612		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	307.50
	INVOICE: 2008-545376E		TR					011 -039-5601-00-20-000-		
	104017	01/22/24	105613		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	765.00
	INVOICE: 2014-510473A		TR					011 -039-5601-00-20-000-		
	104022	01/22/24	105618		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	322.50
	INVOICE: DC-2022-FM-0940		TR					011 -039-5601-00-20-000-		
	104023	01/22/24	105619		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	982.50
	INVOICE: DC-2022-FM-1856A		TR					011 -039-5601-00-20-000-		
	104025	01/22/24	105621		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	165.00
	INVOICE: DC-2023-FM-0103A		TR					011 -039-5601-00-20-000-		
	104181	01/22/24	105779		14436	T	01/22/24		APPOINTED ATTYS-CIVIL	1,147.50
	INVOICE: DC-2022-FM-0805		TR					011 -039-5601-00-20-000-		
	VENDOR TOTALS		36,014.18		YTD INVOICED			6,105.00	YTD PAID	6,105.00
11821	RECOVERY HEALTHCARE CORPORATION									
	104127	01/22/24	105724	20240275	400180	P	01/22/24		ELECTRONIC MONITOR	170.50
	INVOICE: 9923934							054 -051-5648-00-35-000-		
	VENDOR TOTALS		264.00		YTD INVOICED			170.50	YTD PAID	170.50
6936	REDWOOD TOXICOLOGY									
	104151	01/22/24	105748	20240948	14437	T	01/22/24		CONTRACT SERVICES	100.00
	INVOICE: 815471							606 -057-5622-00-35-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		793.20 YTD INVOICED			100.00 YTD PAID			100.00		
15987 RIEMATH, DEANIE										
103598	01/22/24	105189			14438	T	01/22/24		TRAVEL AND TRAINING	5.24
INVOICE: 11.2023 DR								606 -057-5503-00-35-000-		
VENDOR TOTALS		5.24 YTD INVOICED			5.24 YTD PAID			5.24		
11420 RITE OF PASSAGE, INC.										
104050	01/22/24	105646	20240069		400181	P	01/22/24		RESIDENTIAL NON-SECURE CD	8,525.00
INVOICE: December23 J Granado								054 -051-5441-00-35-000-		
104050	01/22/24	105646	20240069		400181	P	01/22/24		RESIDENTIAL PLACEMENTS	329.40
INVOICE: December23 J Granado								055 -051-5642-00-35-000-		
104052	01/22/24	105648	20240085		400181	P	01/22/24		RESIDENTIAL PLACEMENTS	61.91
INVOICE: December23 Z Granado								055 -051-5642-00-35-000-		
VENDOR TOTALS		56,064.10 YTD INVOICED			8,916.31 YTD PAID			8,916.31		
15073 RIVERA, AMADOR										
103498	01/22/24	105089			400182	P	01/22/24		TRAVEL AND TRAINING	65.50
INVOICE: 12.23 AR								011 -061-5503-00-40-000-		
VENDOR TOTALS		589.50 YTD INVOICED			65.50 YTD PAID			65.50		
15224 ROBERSON, AMANDA										
103578	01/22/24	105169			14439	T	01/22/24		TRAVEL AND TRAINING	7.87
INVOICE: 11.2023 AR								606 -057-5503-00-35-000-		
VENDOR TOTALS		22.28 YTD INVOICED			7.87 YTD PAID			7.87		
50082 ROGERS, HARVEY & CRUTCHER										
103617	01/22/24	105208			400183	P	01/22/24		APPTED JUDGE/REPTER/PROSE	1,000.00
INVOICE: 94397-CW								011 -039-5607-00-20-000-		
103673	01/22/24	105266			400183	P	01/22/24		APPTED JUDGE/REPTER/PROSE	500.00
INVOICE: 94399-CW RHC								011 -039-5607-00-20-000-		
VENDOR TOTALS		4,000.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
13639 RUSH TRUCK CENTERS OF TEXAS										
103684	01/22/24	105279	20240762		400184	P	01/22/24		VEHICLES - LIGHT TRUCKS	58,461.32
INVOICE: 1019-04549								020 -190-6502-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,572.81 YTD INVOICED			58,461.32 YTD PAID			58,461.32		
14519 SALTZMAN LAW FIRM										
103995	INVOICE: DC-2021-JV-0094B	01/22/24	105591 MS		14440	T	01/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
VENDOR TOTALS		1,200.00 YTD INVOICED			150.00 YTD PAID			150.00		
12397 SAN REMY APARTMENTS										
103968	INVOICE: 52051	01/22/24	105564		400185	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
103968	INVOICE: 52051	01/22/24	105564		400185	P	01/22/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	34.00
VENDOR TOTALS		254.00 YTD INVOICED			254.00 YTD PAID			254.00		
15657 SANDERS, ASHLEY NICHOLE										
103746	INVOICE: 2024.01.22 SANDERS	01/22/24	105342		14441	T	01/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	25.00
VENDOR TOTALS		1,750.00 YTD INVOICED			25.00 YTD PAID			25.00		
13240 SARCHET PRINTING COMPANY										
104145	INVOICE: 35023	01/22/24	105742	20240839	400186	P	01/22/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	107.81
104145	INVOICE: 35023	01/22/24	105742	20240839	400186	P	01/22/24	077 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	323.44
104146	INVOICE: 35024	01/22/24	105743	20240843	400186	P	01/22/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	165.70
104146	INVOICE: 35024	01/22/24	105743	20240843	400186	P	01/22/24	076 -076-5201-00-25-000-	SUPPLIES/OTH OPER EXP	82.85
104146	INVOICE: 35024	01/22/24	105743	20240843	400186	P	01/22/24	077 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	82.85
VENDOR TOTALS		2,108.35 YTD INVOICED			762.65 YTD PAID			762.65		
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
103508	INVOICE: 2278717	01/22/24	105099	20240096	400187	P	01/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	187.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		497.52 YTD INVOICED						187.54 YTD PAID		187.54
8380	SCOTT, ROBERT									
103838	01/22/24	105434			14442	T	01/22/24		TRAVEL AND TRAINING	122.00
INVOICE:	01.04-06.24	RS			011			-072-5503-00-60-000-		
VENDOR TOTALS		122.00 YTD INVOICED						122.00 YTD PAID		122.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
103495	01/22/24	105085	20240281		14443	T	01/22/24		CONTRACT SERVICES	1,497.00
INVOICE:	400000168167				403			-400-5622-00-94-000-		
VENDOR TOTALS		297,002.83 YTD INVOICED						1,497.00 YTD PAID		1,497.00
13511	SHABANEH, ABEER									
103747	01/22/24	105343			14444	T	01/22/24		CONTRACT SERVICES	250.00
INVOICE:	2024.01.22	SHABANEH			075			-075-5622-00-25-000-		
VENDOR TOTALS		925.00 YTD INVOICED						250.00 YTD PAID		250.00
4941	SHAW, JIM									
103599	01/22/24	105190			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0227A	JS			011			-039-5603-00-20-000-		
103602	01/22/24	105193			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0292	JS			011			-039-5603-00-20-000-		
103603	01/22/24	105194			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0293	JS			011			-039-5603-00-20-000-		
103606	01/22/24	105197			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0348	JS			011			-039-5603-00-20-000-		
103607	01/22/24	105198			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2023-JMAG-0349	JS			011			-039-5603-00-20-000-		
103612	01/22/24	105203			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0002	JS			011			-039-5603-00-20-000-		
103614	01/22/24	105205			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0006	JS			011			-039-5603-00-20-000-		
103667	01/22/24	105260			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-013A	JS			011			-039-5603-00-20-000-		
103668	01/22/24	105261			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-JV-0288	JS						011 -039-5603-00-20-000-		
103994	01/22/24	105590			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2021-JV-0094	JS						011 -039-5603-00-20-000-		
103996	01/22/24	105592			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0264A	JS						011 -039-5603-00-20-000-		
103999	01/22/24	105595			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0300	JS						011 -039-5603-00-20-000-		
104000	01/22/24	105596			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0001	JS						011 -039-5603-00-20-000-		
104001	01/22/24	105597			14445	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0012	JS						011 -039-5603-00-20-000-		
VENDOR TOTALS			21,212.50	YTD INVOICED				2,200.00	YTD PAID	2,200.00
2815 SHI-GOVERNMENT SOLUTIONS										
103474	01/22/24	105064	20241025		14446	T	01/22/24		NON-CAPITAL SOFTWARE	505.00
INVOICE:	GB00512956							011 -005-5230-00-10-000-		
VENDOR TOTALS			809,387.05	YTD INVOICED				505.00	YTD PAID	505.00
15970 SHORELINE, INC.										
103686	01/22/24	105281	20240946		400188	P	01/22/24		RESIDENTIAL NON-SECURE CD	7,500.00
INVOICE:	Nov-23							054 -051-5441-00-35-000-		
103687	01/22/24	105282	20240946		400188	P	01/22/24		RESIDENTIAL NON-SECURE CD	3,250.00
INVOICE:	Oct-23							054 -051-5441-00-35-000-		
104150	01/22/24	105747	20240946		400188	P	01/22/24		RESIDENTIAL NON-SECURE CD	7,750.00
INVOICE:	Dec-23							054 -051-5441-00-35-000-		
VENDOR TOTALS			18,500.00	YTD INVOICED				18,500.00	YTD PAID	18,500.00
10313 SIGNS ON THE GO, INC.										
103520	01/22/24	105111	20240184		14447	T	01/22/24		VEHICLE OPERATION/MAINT	385.00
INVOICE:	154067							011 -046-5302-00-30-000-		
104074	01/22/24	105670	20240184		14447	T	01/22/24		VEHICLE OPERATION/MAINT	122.22
INVOICE:	154090							011 -046-5302-00-30-000-		
VENDOR TOTALS			1,435.74	YTD INVOICED				507.22	YTD PAID	507.22
50103 SOUTH PLAINS ELEC. COOP.										

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	103862	01/22/24	105458	20240013	400189	P	01/22/24		UTILITIES	1,234.06
	INVOICE: 1229280							011 -061-5406-00-40-000-		
VENDOR TOTALS			3,158.86	YTD INVOICED				1,234.06	YTD PAID	1,234.06
15971 SOUTH PLAINS TELEPHONE COOPERATIVE INC										
	103570	01/22/24	105161	20241031	400190	P	01/22/24		RIGHT OF WAY EXPENDITURE	231,162.00
	INVOICE: 11212023/04242023							302 -300-5916-00-93-000-		
VENDOR TOTALS			231,162.00	YTD INVOICED				231,162.00	YTD PAID	231,162.00
11602 SOUTHERN COMPUTER WAREHOUSE										
	103568	01/22/24	105159	20241017	400191	P	01/22/24		SUPPLIES/OTH OPER EXP	53.99
	INVOICE: INV00797199							011 -005-5201-00-10-000-		
	103569	01/22/24	105160	20241022	400191	P	01/22/24		SUPPLIES/OTH OPER EXP	198.16
	INVOICE: INV00797209							011 -005-5201-00-10-000-		
VENDOR TOTALS			17,815.02	YTD INVOICED				252.15	YTD PAID	252.15
8336 SOUTHERN TIRE MART										
	103421	01/22/24	105011	20240052	400192	P	01/22/24		EQUIPMENT OPER/MAINT	476.00
	INVOICE: 4900101346							020 -190-5301-00-90-000-		
	103517	01/22/24	105108	20240182	400192	P	01/22/24		VEHICLE OPERATION/MAINT	483.72
	INVOICE: 4900101212							011 -046-5302-00-30-000-		
	103519	01/22/24	105110	20240182	400192	P	01/22/24		VEHICLE OPERATION/MAINT	1,388.80
	INVOICE: 4900100991							011 -046-5302-00-30-000-		
	103627	01/22/24	105218	20240052	400192	P	01/22/24		EQUIPMENT OPER/MAINT	300.50
	INVOICE: 4900101845							020 -190-5301-00-90-000-		
	104070	01/22/24	105666	20240182	400192	P	01/22/24		VEHICLE OPERATION/MAINT	1,676.48
	INVOICE: 4900101980							011 -046-5302-00-30-000-		
	104071	01/22/24	105667	20240182	400192	P	01/22/24		VEHICLE OPERATION/MAINT	1,388.80
	INVOICE: 4900102039							011 -046-5302-00-30-000-		
VENDOR TOTALS			16,509.15	YTD INVOICED				5,714.30	YTD PAID	5,714.30
14886 STAPLES, INC.										
	104359	01/22/24	105959	20240353	14448	T	01/22/24		SUPPLIES/OTH OPER EXP	26.98
	INVOICE: 3556691943							011 -034-5201-00-20-000-		
VENDOR TOTALS			4,234.73	YTD INVOICED				26.98	YTD PAID	26.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6212 STATE BAR OF TEXAS										
	103433	01/22/24	105023	20240109	400193	P	01/22/24		PROFESSIONAL SERVICES	235.00
	INVOICE: I0013622							075 -075-5614-00-25-000-		
	VENDOR TOTALS		380.00	YTD INVOICED				235.00	YTD PAID	235.00
12708 STEALTH PARTNER GROUP LLC										
	103664	01/22/24	105256	20241034	14449	T	01/22/24		MEDICAL STOP LOSS	83,188.05
	INVOICE: 01.2024							401 -400-5818-00-94-000-		
	VENDOR TOTALS		310,347.49	YTD INVOICED				83,188.05	YTD PAID	83,188.05
4608 STOFEL, CHRISTINA										
	103577	01/22/24	105168		14450	T	01/22/24		TRAVEL AND TRAINING	19.65
	INVOICE: 12.2023 CS							606 -057-5503-00-35-000-		
	103579	01/22/24	105170		14450	T	01/22/24		TRAVEL AND TRAINING	11.79
	INVOICE: 11.2023 CS							606 -057-5503-00-35-000-		
	VENDOR TOTALS		31.44	YTD INVOICED				31.44	YTD PAID	31.44
14977 SUPERIOR VISION BENEFIT MGMT, INC.										
	103656	01/22/24	105247	20240505	14451	T	01/22/24		EMPLOYEE HEALTH BENFIT	34.32
	INVOICE: 01042024/Dec2023							401 -400-5815-10-94-000-		
	VENDOR TOTALS		31,538.57	YTD INVOICED				34.32	YTD PAID	34.32
15814 SUTTON COUNTY SHERIFF'S OFFICE										
	103858	01/22/24	105454	20240161	400194	P	01/22/24		INMATE BOARD BILLS	8,190.00
	INVOICE: 0000012							011 -048-5905-00-30-000-		
	VENDOR TOTALS		26,091.73	YTD INVOICED				8,190.00	YTD PAID	8,190.00
14699 TAPIA, CINDY JEANETTE										
	103749	01/22/24	105345		14452	T	01/22/24		CONTRACT SERVICES	66.66
	INVOICE: 2024.01.22 TAPIA							075 -075-5622-00-25-000-		
	VENDOR TOTALS		582.91	YTD INVOICED				66.66	YTD PAID	66.66
13657 TARBOX, MAX										
	103750	01/22/24	105346		14453	T	01/22/24		CONTRACT SERVICES	50.00
	INVOICE: 2024.01.22 TARBOX							075 -075-5622-00-25-000-		

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VENDOR TOTALS		250.00 YTD INVOICED			50.00 YTD PAID			50.00		
12401 TEXAS DEPT OF MOTOR VEHICLES										
104059	INVOICE: 6KE6ZE0WV79WS	01/22/24	105655	20240181	400195	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104061	INVOICE: GNE9ZA0ZSAEWT	01/22/24	105657	20240181	400196	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104062	INVOICE: EJE8Z80VT6AWT	01/22/24	105658	20240181	400197	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104063	INVOICE: BLE8ZA0XT8CWT	01/22/24	105659	20240181	400198	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104064	INVOICE: DNEDZE0ZRAJW5	01/22/24	105660	20240181	400199	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104066	INVOICE: 3FD7P7ZSP3BW4	01/22/24	105662	20240181	400200	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104067	INVOICE: BHD4P9ZUP5DW4	01/22/24	105663	20240181	400201	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
104069	INVOICE: EDGKXDY0TBFVW	01/22/24	105665	20240181	400202	P	01/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	7.50
VENDOR TOTALS		207.75 YTD INVOICED			60.00 YTD PAID			60.00		
12827 THE LAW OFFICE OF JENNIFER MIRLL										
104188	INVOICE: DC-2023-FM-2459 JM	01/22/24	105786		14454	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	860.00
104193	INVOICE: DC-2023-FM-2575 JM	01/22/24	105791		14454	T	01/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	410.00
VENDOR TOTALS		9,662.50 YTD INVOICED			1,270.00 YTD PAID			1,270.00		
598 THOMSON REUTERS										
103516	INVOICE: 849579674	01/22/24	105107	20240178	400203	P	01/22/24	081 -081-6302-00-25-000-	BOOKS AND PERIODICALS	4,575.00
103553	INVOICE: 6157136083	01/22/24	105144	20240488	400203	P	01/22/24	051 -051-5228-00-35-000-	LAW BOOKS	351.00
103647	INVOICE: 849504802	01/22/24	105238	20240303	400203	P	01/22/24	011 -040-5228-00-25-000-	LAW BOOKS	1,740.13

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103649	103649	01/22/24	105240	20240324	400203	P	01/22/24		SOFTWARE MAINTENANCE	766.84
	INVOICE: 849513271							011 -005-5308-00-10-000-		
VENDOR TOTALS			40,515.11	YTD INVOICED				7,432.97	YTD PAID	7,432.97
12799 TRANSUNION RISK & ALTERNATIVE										
103548	103548	01/22/24	105139	20240261	400204	P	01/22/24		SOFTWARE MAINTENANCE	1,320.97
	INVOICE: 2350311-202312-1							011 -005-5308-00-10-000-		
VENDOR TOTALS			2,695.97	YTD INVOICED				1,320.97	YTD PAID	1,320.97
15283 TRI-TECH FORENSICS, INC										
103773	103773	01/22/24	105369	20240993	14455	T	01/22/24		PROJECT SUPPLIES	1,279.87
	INVOICE: 00963325							150 -046-5200-00-30-000-		
VENDOR TOTALS			1,437.87	YTD INVOICED				1,279.87	YTD PAID	1,279.87
9665 TX ASSOCIATION OF COUNTIES										
104132	104132	01/22/24	105729	20240341	400205	P	01/22/24		INSURANCE AND BONDS	375.30
	INVOICE: NRDD-0010068							011 -007-5801-00-10-000-		
104133	104133	01/22/24	105730	20240341	400205	P	01/22/24		INSURANCE AND BONDS	1,009.17
	INVOICE: NRDD-0010075							011 -007-5801-00-10-000-		
VENDOR TOTALS			40,300.83	YTD INVOICED				1,384.47	YTD PAID	1,384.47
56554 TYLER TECHNOLOGIES										
103780	103780	01/22/24	105376	20241052	400206	P	01/22/24		SOFTWARE MAINTENANCE	110,000.00
	INVOICE: 020-148216							011 -005-5308-00-10-000-		
103781	103781	01/22/24	105377	20241054	400206	P	01/22/24		SOFTWARE MAINTENANCE	5,250.00
	INVOICE: 020-148532							011 -005-5308-00-10-000-		
VENDOR TOTALS			658,510.74	YTD INVOICED				115,250.00	YTD PAID	115,250.00
2593 UNIFIRST CORP.										
103448	103448	01/22/24	105038	20240223	400207	P	01/22/24		SUPPLIES/OTH OPER EXP	22.25
	INVOICE: 2830086925							034 -194-5201-00-80-000-		
103449	103449	01/22/24	105039	20240223	400207	P	01/22/24		SUPPLIES/OTH OPER EXP	22.25
	INVOICE: 2830089585							034 -194-5201-00-80-000-		
103538	103538	01/22/24	105129	20240195	400207	P	01/22/24		CONTRACT SERVICES	55.41
	INVOICE: 2830081694							011 -046-5622-00-30-000-		

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	103540 INVOICE:	01/22/24 2830091708	105131	20240195	400207	P	01/22/24	011 -046-5622-00-30-000-	CONTRACT SERVICES	42.56
	103541 INVOICE:	01/22/24 2830083260	105132	20240195	400207	P	01/22/24	011 -046-5622-00-30-000-	CONTRACT SERVICES	42.91
	103967 INVOICE:	01/22/24 2830092443	105563	20240223	400207	P	01/22/24	034 -194-5201-00-80-000-	SUPPLIES/OTH OPER EXP	22.25
	104122 INVOICE:	01/22/24 2830093063	105719	20240195	400207	P	01/22/24	011 -046-5622-00-30-000-	CONTRACT SERVICES	36.92
	104345 INVOICE:	01/22/24 2830093061	105944	20240195	400207	P	01/22/24	011 -046-5622-00-30-000-	CONTRACT SERVICES	42.56
	104366 INVOICE:	01/22/24 2830093062	105966	20240465	400207	P	01/22/24	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	69.94
	104373 INVOICE:	01/22/24 2830091709	105973	20240465	400207	P	01/22/24	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	69.94
	104374 INVOICE:	01/22/24 2830084929	105974	20240465	400207	P	01/22/24	011 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	69.94
VENDOR TOTALS			2,047.31	YTD INVOICED		496.93			YTD PAID	496.93
15041 FIBER PLATFORM, LLC										
	103419 INVOICE:	01/22/24 SI-24-001613	105009	20240031	14456	T	01/22/24	011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,956.38
VENDOR TOTALS			16,475.52	YTD INVOICED		1,956.38			YTD PAID	1,956.38
4940 UNITED LABORATORIES										
	103566 INVOICE:	01/22/24 INV395553	105157	20240902	400208	P	01/22/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	1,651.62
VENDOR TOTALS			4,603.48	YTD INVOICED		1,651.62			YTD PAID	1,651.62
3080 UNITED REFRIGERATION INC.										
	103564 INVOICE:	01/22/24 94010266-00	105155	20240725	400209	P	01/22/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	652.63
VENDOR TOTALS			1,854.03	YTD INVOICED		652.63			YTD PAID	652.63
11528 UNIVERSITY MEDICAL CENTER										
	104053 INVOICE:	01/22/24 106090-98	105649	20240086	400210	P	01/22/24	011 -047-5219-00-30-000-	FOOD	768.75

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VENDOR TOTALS		2,331.25 YTD INVOICED						768.75 YTD PAID		768.75
55393 UNIVERSITY MEDICAL CENTER										
104352	01/22/24	105951	20240339	400211	P	01/22/24			PRISONER REIMB - UMC	7,827.75
INVOICE: 1ST QRT FY24								011 -049-5624-00-30-000-		
VENDOR TOTALS		7,827.75 YTD INVOICED						7,827.75 YTD PAID		7,827.75
6489 UPTON COUNTY										
104056	01/22/24	105652	20240163	400212	P	01/22/24			INMATE BOARD BILLS	21,615.00
INVOICE: 12012023-12312023								011 -048-5905-00-30-000-		
VENDOR TOTALS		75,865.00 YTD INVOICED						21,615.00 YTD PAID		21,615.00
12151 USI SOUTHWEST INC., EL PASO										
103571	01/22/24	105162	20241035	14457	T	01/22/24			INSURANCE PREMIUM EXPENSE	37,460.00
INVOICE: 4850544								403 -400-5801-10-94-000-		
VENDOR TOTALS		242,092.00 YTD INVOICED						37,460.00 YTD PAID		37,460.00
15626 V BANGOR LLC										
104014	01/22/24	105610		400213	P	01/22/24			WELFARE - SHELTER	200.00
INVOICE: 52496								011 -068-5910-00-55-000-		
104015	01/22/24	105611		400213	P	01/22/24			WELFARE - UTILITIES	110.00
INVOICE: 52503								011 -068-5918-00-55-000-		
104192	01/22/24	105790		400213	P	01/22/24			WELFARE - SHELTER	220.00
INVOICE: 52642								011 -068-5910-00-55-000-		
VENDOR TOTALS		530.00 YTD INVOICED						530.00 YTD PAID		530.00
11796 VAHORA, SHIRAJ MD										
103560	01/22/24	105151	20240526	14458	T	01/22/24			CONTRACT SERVICES	500.00
INVOICE: Dec 2023								650 -057-5622-00-35-000-		
VENDOR TOTALS		2,000.00 YTD INVOICED						500.00 YTD PAID		500.00
15988 VELAZQUEZ, ASHLEY										
103594	01/22/24	105185		400214	P	01/22/24			TRAVEL AND TRAINING	13.10
INVOICE: 12.2023 AV								606 -057-5503-00-35-000-		
VENDOR TOTALS		13.10 YTD INVOICED						13.10 YTD PAID		13.10

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8456 VERIZON WIRELESS										
	103363 INVOICE: 9951949983	01/22/24	104953	20240016	400215	P	01/22/24	020 -190-5401-00-90-000-	COMMUNICATIONS - MONTHLY	1,954.75
	103418 INVOICE: 9951949981	01/22/24	105008	20240017	400215	P	01/22/24	011 -072-5401-00-60-000-	COMMUNICATIONS - MONTHLY	192.17
	103626 INVOICE: 9951949979	01/22/24	105217	20240004	400215	P	01/22/24	164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	76.30
	VENDOR TOTALS		27,455.50	YTD INVOICED				2,223.22	YTD PAID	2,223.22
56669 NTS COMMUNICATIONS, LLC										
	103683 INVOICE: 042211901010424	01/22/24	105278	20240560	400216	P	01/22/24	032 -192-5401-00-80-000-	COMMUNICATIONS - MONTHLY	109.99
	VENDOR TOTALS		29,762.01	YTD INVOICED				109.99	YTD PAID	109.99
6700 VINCENT, KENNETH SHAYNE										
	103966 INVOICE: 52009	01/22/24	105562		400217	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	103976 INVOICE: 52133	01/22/24	105572		400217	P	01/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
	VENDOR TOTALS		640.00	YTD INVOICED				420.00	YTD PAID	420.00
15593 VOICEBROADCASTING CORP										
	103454 INVOICE: 01202416993	01/22/24	105044	20240262	14459	T	01/22/24	011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	43.68
	VENDOR TOTALS		174.02	YTD INVOICED				43.68	YTD PAID	43.68
11931 WAGeworks, INC.										
	103644 INVOICE: 1223-DR40227	01/22/24	105235	20240285	400218	P	01/22/24	401 -400-5622-00-94-000-	CONTRACT SERVICES	148.50
	VENDOR TOTALS		460.35	YTD INVOICED				148.50	YTD PAID	148.50
2238 WALKER SIMS OIL CO., INC.										
	104304 INVOICE: 44306	01/22/24	105878	20240035	400219	P	01/22/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	4,192.55
	VENDOR TOTALS		31,982.03	YTD INVOICED				4,192.55	YTD PAID	4,192.55

PAID INVOICES REPORT

CHECK RUN:01222024

TO FISCAL 2024/04 01/22/2024 TO 01/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
599 WARREN CAT										
	103385 INVOICE:	01/22/24	104975		400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-41.20
		CS020051754								
	103423 INVOICE:	01/22/24	105013	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,756.00
		PS020450470								
	103424 INVOICE:	01/22/24	105014	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	67.37
		PS020450860								
	103425 INVOICE:	01/22/24	105015	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	36.45
		PS020450772								
	103426 INVOICE:	01/22/24	105016	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	50.00
		PS020450859								
	103427 INVOICE:	01/22/24	105017	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	33.99
		PS020450861								
	103475 INVOICE:	01/22/24	105065	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	499.20
		PS020450089								
	103476 INVOICE:	01/22/24	105066	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	710.26
		PS020450156								
	103477 INVOICE:	01/22/24	105067	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	160.08
		PS020450157								
	103478 INVOICE:	01/22/24	105068	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	6.01
		PS020450158								
	103479 INVOICE:	01/22/24	105069	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	77.59
		PS020450221								
	103630 INVOICE:	01/22/24	105221	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	84.33
		PS020451154								
	104365 INVOICE:	01/22/24	105965	20240067	400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	1,325.20
		PS020451282								
	104388 INVOICE:	01/22/24	105988		400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-499.20
		CS020051848								
	104389 INVOICE:	01/22/24	105989		400220	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	-1,325.20
		CS020051839								
VENDOR TOTALS			19,649.62	YTD INVOICED				2,940.88	YTD PAID	2,940.88
9720 WASTE CONNECTIONS OF TX LLC										

PAID INVOICES REPORT

CHECK RUN:01222024

TO FISCAL 2024/04 01/22/2024 TO 01/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103422 INVOICE: 2930035V114	01/22/24	105012	20240057	400221	P	01/22/24	020 -190-5622-00-90-000-	CONTRACT SERVICES	1,431.19
	103452 INVOICE: 2930963V114	01/22/24	105042	20240251	400221	P	01/22/24	011 -061-5406-00-40-000-	UTILITIES	5,476.15
	103547 INVOICE: 2930051V114	01/22/24	105138	20240251	400221	P	01/22/24	011 -061-5406-00-40-000-	UTILITIES	165.00
VENDOR TOTALS		27,290.48		YTD INVOICED		7,072.34		YTD PAID		7,072.34
14211 WEST INFRASTRUCTURE, LLC										
	103455 INVOICE: 10576	01/22/24	105045	20240265	400222	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	1,010.00
	103481 INVOICE: 10551	01/22/24	105071	20240265	400222	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	4,046.00
	103549 INVOICE: 10582	01/22/24	105140	20240265	400222	P	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	614.00
VENDOR TOTALS		136,445.32		YTD INVOICED		5,670.00		YTD PAID		5,670.00
56962 WEST TEXAS PAVING, INC										
	103453 INVOICE: 10789	01/22/24	105043	20240259	14460	T	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	623.75
	103480 INVOICE: 10772	01/22/24	105070	20240259	14460	T	01/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	2,507.50
	104148 INVOICE: 11/2022-10-21	01/22/24	105745	20240915	14460	T	01/22/24	302 -300-5622-00-93-000-	CONTRACT SERVICES	407,808.85
VENDOR TOTALS		1,021,979.92		YTD INVOICED		410,940.10		YTD PAID		410,940.10
5418 WHITE, W. STEVE										
	103597 INVOICE: DC-2023-JV-0179A SW	01/22/24	105188		14461	T	01/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	103604 INVOICE: DC-2023-JV-0296 SW	01/22/24	105195		14461	T	01/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	103608 INVOICE: PF-2023-JMAG-0350 SW	01/22/24	105199		14461	T	01/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	103609 INVOICE: PF-2023-JMAG-0351 SW	01/22/24	105200		14461	T	01/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00

PAID INVOICES REPORT

CHECK RUN:01222024

TO FISCAL 2024/04 01/22/2024 TO 01/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103616	01/22/24 105207				14461	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0008 SW							011 -039-5603-00-20-000-		
103671	01/22/24 105264				14461	T	01/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0010 SW							011 -039-5603-00-20-000-		
VENDOR TOTALS			3,150.00	YTD INVOICED				900.00	YTD PAID	900.00
15603 WILLOUGHBY, BRUCE N.										
103752	01/22/24 105348				14462	T	01/22/24		CONTRACT SERVICES	50.00
INVOICE:	2024.01.22 WILLOUGHBY							075 -075-5622-00-25-000-		
VENDOR TOTALS			968.53	YTD INVOICED				50.00	YTD PAID	50.00
11246 WINKLER COUNTY										
103859	01/22/24 105455	20240164			400223	P	01/22/24		INMATE BOARD BILLS	21,638.00
INVOICE:	12.2023							011 -048-5905-00-30-000-		
VENDOR TOTALS			90,095.18	YTD INVOICED				21,638.00	YTD PAID	21,638.00
6752 XCEL ENERGY										
103488	01/22/24 105078	20240015			14463	T	01/22/24		UTILITIES	556.49
INVOICE:	858789160							020 -190-5406-00-90-000-		
103488	01/22/24 105078	20240298			14463	T	01/22/24		UTILITIES	186.31
INVOICE:	858789160							031 -191-5406-00-80-000-		
103488	01/22/24 105078	20240299			14463	T	01/22/24		UTILITIES	432.42
INVOICE:	858789160							032 -192-5406-00-80-000-		
103488	01/22/24 105078	20240300			14463	T	01/22/24		UTILITIES	485.77
INVOICE:	858789160							033 -193-5406-00-80-000-		
103488	01/22/24 105078	20240302			14463	T	01/22/24		UTILITIES	246.60
INVOICE:	858789160							034 -194-5406-00-80-000-		
103861	01/22/24 105457	20240014			14464	T	01/22/24		UTILITIES	178.39
INVOICE:	859510828							011 -061-5406-00-40-000-		
VENDOR TOTALS			5,149.93	YTD INVOICED				2,085.98	YTD PAID	2,085.98
608 YELLOWHOUSE MACHINERY CO.										
104329	01/22/24 105927	20240039			400224	P	01/22/24		EQUIPMENT OPER/MAINT	29.98
INVOICE:	876097							020 -190-5301-00-90-000-		
104330	01/22/24 105928	20240039			400224	P	01/22/24		EQUIPMENT OPER/MAINT	137.85
INVOICE:	876098							020 -190-5301-00-90-000-		

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/22/2024 TO 01/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104331	INVOICE: 876099	01/22/24	105929	20240039	400224	P	01/22/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	563.76
VENDOR TOTALS		10,057.52 YTD INVOICED		731.59 YTD PAID						731.59
12369	YOUNG, DR. ANDREW LPC-S, NCC									
103447	INVOICE: 38/122023	01/22/24	105037	20240220	400225	P	01/22/24	011 -046-5622-00-30-000-	CONTRACT SERVICES	562.50
VENDOR TOTALS		562.50 YTD INVOICED		562.50 YTD PAID						562.50
15124	ZACHARY, TRAVIS J.									
103753	INVOICE: 2024.01.22 ZACHARY	01/22/24	105349		14465	T	01/22/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	25.00
VENDOR TOTALS		25.00 YTD INVOICED		25.00 YTD PAID						25.00
REPORT TOTALS										3,493,120.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	1,723,520.56
TOTAL EFT TRANSFERS	102	1,769,600.20

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PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2024/03 12/08/2023 TO 12/08/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
50286 STATE COMPTRROLLER											
	103489	12/08/23	105079	20240159	14343	M	12/08/23		TAXES	347.24	
	INVOICE: 11302023	SALESUSETAX						011 -061-5850-00-40-000-			
VENDOR TOTALS				767.42	YTD INVOICED			347.24	YTD PAID		347.24
REPORT TOTALS										347.24	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	347.24

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/02/2024 TO 01/02/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	103490	01/02/24	105080	20240122	14344	M	01/02/24		WORKERS COMP CLAIMS EXP	5,082.33
	INVOICE: 5950642							403 -400-5815-20-94-000-		
VENDOR TOTALS		297,002.83		YTD INVOICED		15,293.07		YTD PAID		5,082.33
REPORT TOTALS										5,082.33

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,082.33

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/03/2024 TO 01/04/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	103491	01/03/24	105081	20240075	14345	M	01/03/24		EMPLOYEE HEALTH BENFIT	7,410.88
	INVOICE: 54-23363-0490 401 -400-5815-10-94-000-									
VENDOR TOTALS		2,936,998.20		YTD INVOICED		333,042.45		YTD PAID		7,410.88
REPORT TOTALS										7,410.88
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	7,410.88

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/03/2024 TO 01/04/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	103492	01/04/24	105082	20240075	14346	M	01/04/24		EMPLOYEE HEALTH BENFIT	81,390.86	
	INVOICE: 54-24002-0202 401 -400-5815-10-94-000-										
VENDOR TOTALS		2,936,998.20		YTD INVOICED				333,042.45		YTD PAID	81,390.86
REPORT TOTALS										81,390.86	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	81,390.86

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/03/2024 TO 01/04/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	104381	01/03/24	105981	20240122	14354	M	01/03/24		WORKERS COMP CLAIMS EXP	3,129.00
	INVOICE: 5954677							403 -400-5815-20-94-000-		
VENDOR TOTALS		297,002.83		YTD INVOICED		10,210.74		YTD PAID		3,129.00
REPORT TOTALS										3,129.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,129.00

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PAID INVOICES REPORT

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TO FISCAL 2024/04 01/05/2024 TO 01/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	104382	01/05/24	105982	20240075	14355	M	01/05/24		EMPLOYEE HEALTH BENFIT	36,947.48
	INVOICE: 54-24003-0258 401 -400-5815-10-94-000-									
VENDOR TOTALS			2,936,998.20 YTD INVOICED				244,240.71 YTD PAID			36,947.48
									REPORT TOTALS	36,947.48
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	36,947.48

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/05/2024 TO 01/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	104383	01/09/24	105983	20240075	14356	M	01/09/24		EMPLOYEE HEALTH BENFIT	52,337.27	
	INVOICE: 54-24005-0155							401 -400-5815-10-94-000-			
VENDOR TOTALS		2,936,998.20		YTD INVOICED				244,240.71		YTD PAID	52,337.27
REPORT TOTALS										52,337.27	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	52,337.27

PAID INVOICES REPORT

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TO FISCAL 2024/04 01/05/2024 TO 01/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	104384	01/10/24	105984	20240075	14357	M	01/10/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	154,955.96
	INVOICE: 54-24008-0185									
VENDOR TOTALS		2,936,998.20 YTD INVOICED			244,240.71 YTD PAID			154,955.96		
10960 MEDIMPACT HEALTHCARE										
	104387	01/10/24	105987	20240268	14360	M	01/10/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	62,251.63
	INVOICE: 31097602-51107									
VENDOR TOTALS		507,360.31 YTD INVOICED			62,251.63 YTD PAID			62,251.63		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	104385	01/10/24	105985	20240122	14358	M	01/10/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	3,952.74
	INVOICE: 5977526									
	104386	01/10/24	105986	20240122	14359	M	01/10/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	3,129.00
	INVOICE: 5977572									
VENDOR TOTALS		297,002.83 YTD INVOICED			7,081.74 YTD PAID			7,081.74		
REPORT TOTALS										224,289.33

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	224,289.33

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/04 01/19/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	103404	01/19/24	104994	20240009	14331	M	01/19/24	01106140 540600	UTILITIES	71,002.78
	INVOICE:	122723	3502 N HOLLY							
	103405	01/19/24	104995	20240009	14332	M	01/19/24	01106140 540600	UTILITIES	1,400.79
	INVOICE:	122723	1402 AVE E							
	103406	01/19/24	104996	20240009	14333	M	01/19/24	01106140 540600	UTILITIES	583.23
	INVOICE:	122723	914/1002 AVEG							
	103407	01/19/24	104997	20240009	14334	M	01/19/24	01106140 540600	UTILITIES	11,711.37
	INVOICE:	122723	904BROADWAY							
	103408	01/19/24	104998	20240009	14335	M	01/19/24	01106140 540600	UTILITIES	19.92
	INVOICE:	122723	802 16TH ST							
	103409	01/19/24	104999	20240009	14336	M	01/19/24	01106140 540600	UTILITIES	701.57
	INVOICE:	122723	901BUDDYHOLLY							
	103410	01/19/24	105000	20240009	14337	M	01/19/24	01106140 540600	UTILITIES	87.92
	INVOICE:	122823	805/809 15TH							
	103411	01/19/24	105001	20240009	14338	M	01/19/24	01106140 540600	UTILITIES	16.78
	INVOICE:	122823	701 13TH							
	103412	01/19/24	105002	20240081	14339	M	01/19/24	65005735 540600	UTILITIES	4,582.45
	INVOICE:	122823	3501 N HOLLY							
	103413	01/19/24	105003	20240374	14340	M	01/19/24	15004630 540600	UTILITIES	1,374.58
	INVOICE:	122523	LSO/TAG							
	103416	01/19/24	105006	20240010	14341	M	01/19/24	02019090 540600	UTILITIES	9.50
	INVOICE:	113023	DUMP FEE							
	103417	01/19/24	105007	20240393	14342	M	01/19/24	05105135 540600	UTILITIES	9,716.36
	INVOICE:	122723	2001/2005AKRON							
	103692	01/19/24	105288	20240009	14347	M	01/19/24	01106140 540600	UTILITIES	65.69
	INVOICE:	122923	3701 N HOLLY							
	104173	01/19/24	105771	20240009	14348	M	01/19/24	01106140 540600	UTILITIES	1,147.35
	INVOICE:	010324	915BUDDYHOLLY							
	104174	01/19/24	105772	20240009	14349	M	01/19/24	01106140 540600	UTILITIES	60.06
	INVOICE:	010324	1010BUDDYHOLLY							
	104183	01/19/24	105781	20240009	14350	M	01/19/24	01106140 540600	UTILITIES	14,796.25
	INVOICE:	010324	916 MAIN							
	104185	01/19/24	105783	20240009	14351	M	01/19/24	01106140 540600	UTILITIES	48.61
	INVOICE:	010324	904 AVE G							
	104186	01/19/24	105784	20240009	14352	M	01/19/24	01106140 540600	UTILITIES	1,402.30
	INVOICE:	010324	1302 CRICKETS							
	104187	01/19/24	105785	20240009	14353	M	01/19/24	01106140 540600	UTILITIES	31.31
	INVOICE:	010324	1308 CRICKETS							
	104604	01/19/24	106201	20240009	14361	M	01/19/24	01106140 540600	UTILITIES	2,773.30
	INVOICE:	010524	701 MAIN							
	104605	01/19/24	106205	20240009	14362	M	01/19/24	01106140 540600	UTILITIES	17,700.67
	INVOICE:	010824	811 MAIN							
	104606	01/19/24	106206	20240009	14363	M	01/19/24	01106140 540600	UTILITIES	183.50
	INVOICE:	010824	3602 KENT							
VENDOR TOTALS								477,094.70 YTD INVOICED		
									139,416.29 YTD PAID	
									REPORT TOTALS	139,416.29

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2024/04 01/19/2024 TO 01/19/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	22	139,416.29

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