

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 05132024

CHECK RUN:05132024

TO FISCAL 2024/08 05/13/2024 TO 05/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16048 701 E 44 PARTNERS, LP	112884	05/13/24	114824	20241404	15585	T	05/13/24	15004630 570200	BUILDING RENTAL	12,245.71
	INVOICE: 05012024									
VENDOR TOTALS		36,737.13 YTD INVOICED			12,245.71 YTD PAID					
10879 ABF COMMERCIAL ROOFING & FOAM	112542	05/13/24	114474	20241522	401062	P	05/13/24	02019090 562200	CONTRACT SERVICES	5,876.50
	INVOICE: 7 ROAD & BRIDGE									
VENDOR TOTALS		42,567.92 YTD INVOICED			5,876.50 YTD PAID					
32 ACME MARKING PROD. CORP.	112161	05/13/24	114080	20241514	401063	P	05/13/24	01100110 520100	SUPPLIES/OTH OPER EXP	36.50
	INVOICE: 52114									
	112797	05/13/24	114732	20241498	401063	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,265.05
	INVOICE: 52204									
VENDOR TOTALS		6,587.41 YTD INVOICED			1,301.55 YTD PAID					
3262 AGNEW ASSOCIATES, INC.	112231	05/13/24	114150	20240700	15586	T	05/13/24	30730093 561400	PROFESSIONAL SERVICES	13,864.75
	INVOICE: 1221004-8									
	112233	05/13/24	114152	20240807	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	1,395.00
	INVOICE: 1221044-5									
	112234	05/13/24	114153	20240809	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	3,100.00
	INVOICE: 1222044-3									
	112235	05/13/24	114154	20240811	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	14,932.50
	INVOICE: 1224003-1									
	112236	05/13/24	114155	20240908	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 1223021-1									
	112346	05/13/24	114270	20240810	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	8,525.00
	INVOICE: 1223022-1									
	112533	05/13/24	114465	20241097	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	31,048.50
	INVOICE: 1222001-9									
	112534	05/13/24	114466	20241109	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	10,805.00
	INVOICE: 1221027-10									
	112541	05/13/24	114473	20241540	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	900.00
	INVOICE: 1221026-9									
	112543	05/13/24	114475	20240700	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	1,625.00
	INVOICE: 1223011-4									
	112675	05/13/24	114608	20241545	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	3,918.75
	INVOICE: 1223017-3									
	112676	05/13/24	114609	20241546	15586	T	05/13/24	04106140 561400	PROFESSIONAL SERVICES	1,215.00
	INVOICE: 1220037-12									
VENDOR TOTALS		92,579.50 YTD INVOICED			92,579.50 YTD PAID					
57065 AGUILAR, ARTIE	112175	05/13/24	114094		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: 2020-539890 AA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112177	05/13/24	114096		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2022-FM-2480A	AA							
	112181	05/13/24	114100		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2023-FM-1288A	AA							
	112185	05/13/24	114104		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2023-FM-2001	AA							
	112189	05/13/24	114108		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-0122	AA							
	112192	05/13/24	114111		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-0377	AA							
	112194	05/13/24	114113		15587	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE:	DC-2022-FM-1211C	AA							
	VENDOR TOTALS		10,237.50	YTD INVOICED				1,737.50	YTD PAID	1,737.50
15755	AGUILAR, PABLO SALDIVAR									
	112495	05/13/24	114424		15588	T	05/13/24	01100510 550300	TRAVEL AND TRAINING	557.80
	INVOICE:	04.02-05.2024	PSA							
	VENDOR TOTALS		557.80	YTD INVOICED				557.80	YTD PAID	557.80
14967	ALAWAY, JOSEPH									
	112512	05/13/24	114443		401064	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	173.47
	INVOICE:	04.02-05.24	JA							
	VENDOR TOTALS		393.72	YTD INVOICED				173.47	YTD PAID	173.47
374	ALSCO, INC.									
	111991	05/13/24	113904	20240496	15589	T	05/13/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE:	LLUB1049333								
	112441	05/13/24	114370	20240496	15589	T	05/13/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE:	LLUB1050189								
	112716	05/13/24	114649	20240496	15589	T	05/13/24	01104530 520100	SUPPLIES/OTH OPER EXP	74.24
	INVOICE:	LLUB1051026								
	VENDOR TOTALS		2,473.64	YTD INVOICED				222.72	YTD PAID	222.72
20	AMERICAN EQUIPMENT & TRAILER									
	111966	05/13/24	113877	20241458	401065	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	1,633.93
	INVOICE:	02LI13037								
	VENDOR TOTALS		95,164.46	YTD INVOICED				1,633.93	YTD PAID	1,633.93
15181	AMES, JAYNE GODFREY									
	112355	05/13/24	114279		15590	T	05/13/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	200.00
	INVOICE:	DC-2024-CR-0188	JCA							
	VENDOR TOTALS		3,902.50	YTD INVOICED				200.00	YTD PAID	200.00
888890	AP ONE TIME PAY									
	112165	05/13/24	114084		401067	P	05/13/24	077 438510	SUPERVISED VISITATION	210.00

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INVOICE:	03252024									
112284		05/13/24	114204		401066	P	05/13/24	011 210100	ACCOUNTS PAYABLE PENDING	3.44
INVOICE:	81822A		BLAYLOCK							
VENDOR TOTALS		527,138.79 YTD INVOICED			213.44 YTD PAID					
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
112402		05/13/24	114328	20240192	401068	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	505.66
INVOICE:	10328514									
112403		05/13/24	114329	20240192	401068	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	363.52
INVOICE:	10342904									
112514		05/13/24	114446		401068	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	-11.00
INVOICE:	10365571									
112615		05/13/24	114548	20240192	401068	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	29.85
INVOICE:	10368597									
112713		05/13/24	114646	20240192	401068	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	1,167.21
INVOICE:	10363307									
VENDOR TOTALS		25,380.44 YTD INVOICED			2,055.24 YTD PAID					
8412	AT&T MOBILITY									
111880		05/13/24	113787	20240022	401069	P	05/13/24	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
INVOICE:	287302399915X040924									
111881		05/13/24	113788	20240026	401069	P	05/13/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
INVOICE:	287248702533X040924									
111885		05/13/24	113792	20240088	401069	P	05/13/24	01100310 540100	COMMUNICATIONS - MONTHLY	54.58
INVOICE:	874530977X04092024									
111907		05/13/24	113815	20240507	401069	P	05/13/24	01100110 540100	COMMUNICATIONS - MONTHLY	173.06
INVOICE:	287248701579X040924									
111907		05/13/24	113815	20240528	401069	P	05/13/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE:	287248701579X040924									
111907		05/13/24	113815	20240550	401069	P	05/13/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.14
INVOICE:	287248701579X040924									
111929		05/13/24	113839	20240643	401069	P	05/13/24	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
INVOICE:	287248419948X040924									
111935		05/13/24	113845	20240021	401069	P	05/13/24	10800120 540100	COMMUNICATIONS - MONTHLY	97.89
INVOICE:	875576188X04092024									
111955		05/13/24	113866	20240643	401069	P	05/13/24	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
INVOICE:	287248419948X050923									
111995		05/13/24	113911	20240573	401069	P	05/13/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287248702280X040924									
112063		05/13/24	113979	20240371	401069	P	05/13/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
INVOICE:	287281361617X040924									
112069		05/13/24	113985	20240771	401069	P	05/13/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.47
INVOICE:	287335083939X040924									
112142		05/13/24	114060	20240003	401069	P	05/13/24	16404025 520100	SUPPLIES/OTH OPER EXP	692.83
INVOICE:	287311933554X041524									
112203		05/13/24	114122	20240024	401069	P	05/13/24	01104630 540100	COMMUNICATIONS - MONTHLY	2,999.25
INVOICE:	990791387X04092024									
112531		05/13/24	114463	20240769	401069	P	05/13/24	01104530 540100	COMMUNICATIONS - MONTHLY	304.32
INVOICE:	287336994359X042324									

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	112652	05/13/24	114585	20240372	401069	P	05/13/24	15004630 540100	COMMUNICATIONS - MONTHLY	2,846.83
	INVOICE:	287288535877X042724								
	112706	05/13/24	114639	20240023	401069	P	05/13/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,565.46
	INVOICE:	287293621776X042724								
VENDOR TOTALS		135,195.81 YTD INVOICED						14,821.49 YTD PAID		14,821.49
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	111937	05/13/24	113847	20240038	401070	P	05/13/24	02019090 530200	VEHICLE OPERATION/MAINT	17,216.90
	INVOICE:	1604076								
	111938	05/13/24	113848	20240038	401070	P	05/13/24	02019090 530200	VEHICLE OPERATION/MAINT	3,786.52
	INVOICE:	1604119								
	112759	05/13/24	114692	20240038	401070	P	05/13/24	02019090 530200	VEHICLE OPERATION/MAINT	20,613.53
	INVOICE:	1604148								
	112801	05/13/24	114737	20240038	401070	P	05/13/24	02019090 530200	VEHICLE OPERATION/MAINT	14,817.98
	INVOICE:	1604162								
	112802	05/13/24	114738	20240038	401070	P	05/13/24	02019090 530200	VEHICLE OPERATION/MAINT	23,116.97
	INVOICE:	1604118								
VENDOR TOTALS		555,667.49 YTD INVOICED						79,551.90 YTD PAID		79,551.90
50108	ATMOS ENERGY									
	112003	05/13/24	113919	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	16,895.00
	INVOICE:	0412243501NHOLLYLDCD								
	112088	05/13/24	114006	20240404	15591	T	05/13/24	05105135 540600	UTILITIES	1,252.31
	INVOICE:	041824 2001 N AKRON								
	112089	05/13/24	114007	20240404	15591	T	05/13/24	05105135 540600	UTILITIES	146.31
	INVOICE:	041924 1901 N AKRON								
	112090	05/13/24	114008	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	72.02
	INVOICE:	04192424LEEKITCHENSG								
	112363	05/13/24	114287	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	74.66
	INVOICE:	042324 423 9TH GEN								
	112364	05/13/24	114288	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	217.00
	INVOICE:	042224 701 MAIN ST								
	112365	05/13/24	114289	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	3,032.00
	INVOICE:	042224904BROADWAYCRT								
	112366	05/13/24	114290	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	1,601.21
	INVOICE:	042224904BROADWAYJAI								
	112367	05/13/24	114291	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	159.41
	INVOICE:	042224 914 AVENUE G								
	112368	05/13/24	114294	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	85.36
	INVOICE:	042224915BUDDYHOLLYA								
	112369	05/13/24	114295	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	75.65
	INVOICE:	042224915BUDDYHOLLYG								
	112370	05/13/24	114296	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	3,194.62
	INVOICE:	042324 916 MAIN								
	112371	05/13/24	114297	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	216.49
	INVOICE:	042224 1302 CRICKETS								
	112372	05/13/24	114298	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	120.45
	INVOICE:	042224 1002 AVENUE G								
	112374	05/13/24	114300	20240012	15591	T	05/13/24	01106140 540600	UTILITIES	435.71

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INVOICE:	042224	1401 AVENUE E								
112375	05/13/24	114301	20240207		15591	T	05/13/24	03319380 540600	UTILITIES	94.71
INVOICE:	042224	309 S MONROE								
112376	05/13/24	114302	20240206		15591	T	05/13/24	03419480 540600	UTILITIES	126.88
INVOICE:	042224	915 AVENUE H								
112474	05/13/24	114403	20240012		15591	T	05/13/24	01106140 540600	UTILITIES	242.25
INVOICE:	042224	901BUDDYHOLLYA								
112475	05/13/24	114404	20240012		15591	T	05/13/24	01106140 540600	UTILITIES	68.82
INVOICE:	042424	3701 N HOLLY								
112552	05/13/24	114484	20240012		15591	T	05/13/24	01106140 540600	UTILITIES	87.27
INVOICE:	042224	3701 N HOLLY								
112803	05/13/24	114739	20240011		15591	T	05/13/24	02019090 540600	UTILITIES	334.98
INVOICE:	042224	800 8TH ST								
VENDOR TOTALS		314,488.13	YTD INVOICED					28,533.11	YTD PAID	28,533.11
6371 ATMOS ENERGY CORP.										
112118	05/13/24	114036			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	56301									
112133	05/13/24	114051			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	34.87
INVOICE:	56629									
112136	05/13/24	114054			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	11.57
INVOICE:	56660									
112138	05/13/24	114056			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	76.98
INVOICE:	56710									
112139	05/13/24	114057			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	94.29
INVOICE:	56713									
112202	05/13/24	114121			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	39.42
INVOICE:	56812									
112271	05/13/24	114191			401071	P	05/13/24	01106855 591800	WELFARE - UTILITIES	74.79
INVOICE:	56847									
VENDOR TOTALS		2,990.53	YTD INVOICED					406.92	YTD PAID	406.92
14538 AVERHEALTH										
111784	05/13/24	113690	20240415		15592	T	05/13/24	60605735 562200	CONTRACT SERVICES	13,342.35
INVOICE:	S-INV035808									
VENDOR TOTALS		90,703.31	YTD INVOICED					13,342.35	YTD PAID	13,342.35
9151 AXON ENTERPRISE, INC.										
112160	05/13/24	114079	20241503		401072	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	828.40
INVOICE:	INU5243522									
VENDOR TOTALS		114,397.06	YTD INVOICED					828.40	YTD PAID	828.40
14273 BADU, ISAAC										
112532	05/13/24	114464			401073	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	527.80
INVOICE:	04.02-05.24 IB									

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VENDOR TOTALS		527.80 YTD INVOICED						527.80 YTD PAID		527.80
12031	BALAWAJDER, KEVIN									
	111871	05/13/24	113778		401074	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	336.00
	INVOICE: 05.18-23.24 KB									
VENDOR TOTALS		336.00 YTD INVOICED						336.00 YTD PAID		336.00
16028	BALLEJO, JESSICA									
	112670	05/13/24	114603	20241293	15593	T	05/13/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 04.2024 JB									
	112670	05/13/24	114603	20241293	15593	T	05/13/24	05405135 550303	TRAVEL AND TRAINING	112.90
	INVOICE: 04.2024 JB									
	112670	05/13/24	114603	20241293	15593	T	05/13/24	05405135 562200	CONTRACT SERVICES CP	636.26
	INVOICE: 04.2024 JB									
VENDOR TOTALS		1,585.32 YTD INVOICED						779.16 YTD PAID		779.16
15862	BELL, MATTHEW									
	112926	05/13/24	114870		15594	T	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
	INVOICE: 05.11-17.24 MB									
VENDOR TOTALS		427.00 YTD INVOICED						427.00 YTD PAID		427.00
50696	BEN E. KEITH FOODS									
	112145	05/13/24	114063	20240243	401075	P	05/13/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98416256									
VENDOR TOTALS		2,986.11 YTD INVOICED						85.67 YTD PAID		85.67
15845	BENDER, MACKINZIE									
	111876	05/13/24	113783		401076	P	05/13/24	01101215 550300	TRAVEL AND TRAINING	197.00
	INVOICE: 05.19-22.24 MB									
VENDOR TOTALS		469.21 YTD INVOICED						197.00 YTD PAID		197.00
15031	BLACK, MAGGIE									
	111875	05/13/24	113782		15595	T	05/13/24	01101215 550300	TRAVEL AND TRAINING	197.00
	INVOICE: 05.19-22.24 MB									
VENDOR TOTALS		392.62 YTD INVOICED						197.00 YTD PAID		197.00
15020	BLADES GROUP, LLC									
	112738	05/13/24	114671	20240307	401077	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	4,800.00
	INVOICE: 18044705									
	112738	05/13/24	114671		401077	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,892.40
	INVOICE: 18044705									
	112739	05/13/24	114672		401077	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	-3,615.16
	INVOICE: 2024CM-PA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,477.06 YTD INVOICED			3,077.24 YTD PAID			3,077.24		
16101	BLANCHARD, KENNETH									
	112544	05/13/24	114477		401078	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	62.00
	INVOICE: 04.02-05.24 KB									
VENDOR TOTALS		62.00 YTD INVOICED			62.00 YTD PAID			62.00		
711	BOB BARKER COMPANY, INC.									
	112050	05/13/24	113966	20240165	15596	T	05/13/24	01104730 522600	INMATE SUPPLIES	1,212.60
	INVOICE: INV2009059									
	112051	05/13/24	113967	20240165	15596	T	05/13/24	01104730 522600	INMATE SUPPLIES	1,699.75
	INVOICE: INV2009627									
	112052	05/13/24	113968	20240165	15596	T	05/13/24	01104730 522600	INMATE SUPPLIES	727.56
	INVOICE: INV2010015									
	112053	05/13/24	113969	20240165	15596	T	05/13/24	01104730 522600	INMATE SUPPLIES	545.79
	INVOICE: INV2001712									
	112218	05/13/24	114137	20240165	15596	T	05/13/24	01104730 522600	INMATE SUPPLIES	1,359.80
	INVOICE: INV2009254									
VENDOR TOTALS		48,335.50 YTD INVOICED			5,545.50 YTD PAID			5,545.50		
15515	BOBRITSKY, SHOSHANNAH									
	112558	05/13/24	114490		15597	T	05/13/24	07707525 562200	CONTRACT SERVICES	111.00
	INVOICE: 2024.05.13 BOBRITSKY									
VENDOR TOTALS		1,053.00 YTD INVOICED			111.00 YTD PAID			111.00		
8353	BOZEMAN MACHINERY & TIRE									
	111412	05/13/24	113303	20240060	15598	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 75631									
	112021	05/13/24	113937	20240060	15598	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	95.00
	INVOICE: 75803									
	112290	05/13/24	114210	20240060	15598	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 75959									
	112291	05/13/24	114211	20240060	15598	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	102.50
	INVOICE: 75970									
VENDOR TOTALS		6,178.50 YTD INVOICED			262.50 YTD PAID			262.50		
10333	BRADLEY, MARK									
	112814	05/13/24	114750		401079	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	30.15
	INVOICE: 04.2024 MB									
VENDOR TOTALS		305.20 YTD INVOICED			30.15 YTD PAID			30.15		
11441	BREANN S. LUNA									
	111989	05/13/24	113902		15599	T	05/13/24	01103920 560500	COURT REPORTER TRANSCRIPT	4,389.50
	INVOICE: 2021-422792 BL									
	112166	05/13/24	114085		15599	T	05/13/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	195.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 092822-bh2										
VENDOR TOTALS		53,420.50 YTD INVOICED			4,584.50 YTD PAID			4,584.50		
16102	BRITO, SAMUEL 112547	05/13/24	114480		401080	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	62.00
INVOICE: 04.02-05.24 SB										
VENDOR TOTALS		62.00 YTD INVOICED			62.00 YTD PAID			62.00		
12895	BRODIN STUDIOS, INC. 112671	05/13/24	114604	20241478	401081	P	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,937.39
INVOICE: 9213										
VENDOR TOTALS		1,937.39 YTD INVOICED			1,937.39 YTD PAID			1,937.39		
16097	BRYAN, ALISON 112281	05/13/24	114201		401082	P	05/13/24	01101420 550300	TRAVEL AND TRAINING	482.64
INVOICE: 06.16-19.24 AB										
VENDOR TOTALS		482.64 YTD INVOICED			482.64 YTD PAID			482.64		
4618	BULLARD, REGAN 112728	05/13/24	114662		401083	P	05/13/24	05105135 550300	TRAVEL AND TRAINING	186.93
INVOICE: 04.2024 RB										
VENDOR TOTALS		1,265.90 YTD INVOICED			186.93 YTD PAID			186.93		
16064	BURCHFIELD, MICHAEL 111896	05/13/24	113803		401084	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	182.00
INVOICE: 05.19-22.24 MB										
VENDOR TOTALS		182.00 YTD INVOICED			182.00 YTD PAID			182.00		
15282	BURT, CRYSTAL DAWN 112651	05/13/24	114584	20240276	15600	T	05/13/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 04.2024 CB										
	112651	05/13/24	114584	20240276	15600	T	05/13/24	05405135 550303	TRAVEL AND TRAINING	170.85
INVOICE: 04.2024 CB										
	112651	05/13/24	114584	20240276	15600	T	05/13/24	05405135 562200	CONTRACT SERVICES CP	497.18
INVOICE: 04.2024 CB										
VENDOR TOTALS		4,527.29 YTD INVOICED			698.03 YTD PAID			698.03		
12731	BUSINESSOLVER.COM, INC. 112287	05/13/24	114207	20240030	15601	T	05/13/24	01100510 530800	SOFTWARE MAINTENANCE	15,739.16
INVOICE: 114793										
VENDOR TOTALS		68,511.98 YTD INVOICED			15,739.16 YTD PAID			15,739.16		
6533 CAIN ELECTRICAL SUPPLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111455	05/13/24	113346	20240134	401085	P	05/13/24	01106140 530500	BUILDING MAINTENANCE	32.00
	INVOICE: 4392-1088508									
	112608	05/13/24	114541	20240134	401085	P	05/13/24	01106140 530500	BUILDING MAINTENANCE	172.25
	INVOICE: 4392-1101000									
	VENDOR TOTALS		1,475.00	YTD INVOICED				204.25	YTD PAID	204.25
15310	CAMBRIDGE SECURITY SEALS LLC									
	112255	05/13/24	114174	20241424	15602	T	05/13/24	01107770 520100	SUPPLIES/OTH OPER EXP	6,715.00
	INVOICE: 103447									
	VENDOR TOTALS		6,715.00	YTD INVOICED				6,715.00	YTD PAID	6,715.00
56932	LUBBOCK WINDCREST VILLAGE									
	112127	05/13/24	114045		401086	P	05/13/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 56932									
	112734	05/13/24	114667		401086	P	05/13/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 56703									
	VENDOR TOTALS		1,040.00	YTD INVOICED				420.00	YTD PAID	420.00
12132	CAP FLEET UPFITTERS									
	112466	05/13/24	114395	20241251	15603	T	05/13/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	4,110.00
	INVOICE: CAPI114673									
	112467	05/13/24	114396	20241251	15603	T	05/13/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	3,342.00
	INVOICE: CAPI114635									
	112468	05/13/24	114397	20241254	15603	T	05/13/24	01104630 523100	NON-CAPITAL EQUIPMENT	39,720.00
	INVOICE: CAPI114632									
	112468	05/13/24	114397	20241254	15603	T	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	14,742.00
	INVOICE: CAPI114632									
	VENDOR TOTALS		106,214.00	YTD INVOICED				61,914.00	YTD PAID	61,914.00
14278	CASPER, JOHN									
	112559	05/13/24	114491		15604	T	05/13/24	07507525 562200	CONTRACT SERVICES	245.00
	INVOICE: 2024.05.13 CASPER									
	VENDOR TOTALS		1,470.00	YTD INVOICED				245.00	YTD PAID	245.00
15705	CASTRO, JANET									
	112260	05/13/24	114180		15605	T	05/13/24	01101420 550300	TRAVEL AND TRAINING	691.52
	INVOICE: 06.16-19.24 JC									
	VENDOR TOTALS		691.52	YTD INVOICED				691.52	YTD PAID	691.52
4297	CDW-G (GOV'T SOLUTIONS)									
	111794	05/13/24	113700	20241471	15606	T	05/13/24	01107770 520100	SUPPLIES/OTH OPER EXP	5,552.43
	INVOICE: QP63519									
	112621	05/13/24	114554	20240197	15606	T	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	806.22
	INVOICE: QT45751									
	112622	05/13/24	114555	20240197	15606	T	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	2,490.69

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	INVOICE: QT54896									
	112720	05/13/24	114653	20241461	15606	T	05/13/24	01107770 520100	SUPPLIES/OTH OPER EXP	806.22
	INVOICE: QV68240									
VENDOR TOTALS				69,806.16	YTD INVOICED			9,655.56	YTD PAID	9,655.56
5150 CHAPMAN HARVEY ARCHITECTS										
	111911	05/13/24	113820	20240709	401087	P	05/13/24	30730093 561400	PROFESSIONAL SERVICES	3,627.18
	INVOICE: 04092024 CRTS IV ADD									
	111912	05/13/24	113822	20240709	401087	P	05/13/24	30730093 561400	PROFESSIONAL SERVICES	11,600.83
	INVOICE: 04092024 CRTS IV									
	112153	05/13/24	114072	20240933	401087	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	5,380.20
	INVOICE: 04222024 3RD FLOOR									
VENDOR TOTALS				72,670.20	YTD INVOICED			20,608.21	YTD PAID	20,608.21
16091 CHASE, DANIEL										
	112557	05/13/24	114489		401088	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 05.19-23.24 DC									
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
51035 CITY OF SHALLOWATER										
	112805	05/13/24	114740	20240033	401089	P	05/13/24	02019090 540600	UTILITIES	330.65
	INVOICE: 0415248008TH CO BARN									
	112809	05/13/24	114742	20240227	401089	P	05/13/24	03419480 540600	UTILITIES	155.22
	INVOICE: 041524900AVEH 020142									
	112810	05/13/24	114746	20240227	401089	P	05/13/24	03419480 540600	UTILITIES	119.22
	INVOICE: 041524900AVEHCOMMCTR									
VENDOR TOTALS				3,358.65	YTD INVOICED			605.09	YTD PAID	605.09
50104 CITY OF SLATON										
	112266	05/13/24	114186	20240231	401090	P	05/13/24	03219280 540600	UTILITIES	132.36
	INVOICE: 040724750GARZACLBHSE									
VENDOR TOTALS				766,292.62	YTD INVOICED			132.36	YTD PAID	132.36
50704 CITY OF WOLFFORTH										
	112124	05/13/24	114042		401091	P	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 56365									
	112677	05/13/24	114610	20240205	401092	P	05/13/24	03119180 540600	UTILITIES	195.45
	INVOICE: 0320202404222024									
VENDOR TOTALS				186,827.25	YTD INVOICED			345.45	YTD PAID	345.45
14790 CITY OF LUBBOCK										
	112253	05/13/24	114172	20241410	401093	P	05/13/24	60605735 520100	SUPPLIES/OTH OPER EXP	75.00
	INVOICE: Inv. 020523									
	112257	05/13/24	114176	20241504	401093	P	05/13/24	60605735 520100	SUPPLIES/OTH OPER EXP	200.00
	INVOICE: Inv.020522									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112777	05/13/24	114710	20240434	401093	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	12.50
	INVOICE: Inv. 020548									
	112784	05/13/24	114717	20240548	401093	P	05/13/24	60605735 520100	SUPPLIES/OTH OPER EXP	125.00
	INVOICE: Inv. 020032									
	112786	05/13/24	114719	20240740	401093	P	05/13/24	01100110 520100	SUPPLIES/OTH OPER EXP	20.00
	INVOICE: Inv. 020483									
	112787	05/13/24	114720	20240759	401093	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	20.00
	INVOICE: Inv. 020549									
	112789	05/13/24	114722	20241013	401093	P	05/13/24	07507525 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE: Inv. 020559									
	112792	05/13/24	114725	20241140	401093	P	05/13/24	60605735 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv. 020560									
	112795	05/13/24	114728	20241397	401093	P	05/13/24	07507525 520100	SUPPLIES/OTH OPER EXP	151.14
	INVOICE: Inv. 020562									
	112796	05/13/24	114730	20241435	401093	P	05/13/24	01101015 520100	SUPPLIES/OTH OPER EXP	40.00
	INVOICE: Inv. 020521									
	VENDOR TOTALS			1,580.61	YTD INVOICED			698.64	YTD PAID	698.64
57314	CLEMENTS, DOUGLAS									
	112680	05/13/24	114613		15607	T	05/13/24	16404025 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 03.26-28.24 DC									
	VENDOR TOTALS			1,024.00	YTD INVOICED			168.00	YTD PAID	168.00
12991	CLERK, SUPREME COURT									
	112472	05/13/24	114401	20241535	401094	P	05/13/24	01104025 550500	ASSOCIATION DUES	7,599.00
	INVOICE: F8687									
	VENDOR TOTALS			7,599.00	YTD INVOICED			7,599.00	YTD PAID	7,599.00
15573	CLIFT-WILLIAMS, JANA									
	112094	05/13/24	114012		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE: DC-2022-FM-1666F JCW									
	112095	05/13/24	114013		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2023-FM-2522B JCW									
	112096	05/13/24	114014		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2023-FM-2659C JCW									
	112097	05/13/24	114015		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2024-FM-0309A JCW									
	112098	05/13/24	114016		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2024-FM-0669 JCW									
	112179	05/13/24	114098		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
	INVOICE: DC-2023-FM-0225J JCW									
	112180	05/13/24	114099		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE: DC-2023-FM-0664C JCW									
	112182	05/13/24	114101		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-1422I JCW									
	112186	05/13/24	114105		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2023-FM-2023C JCW									
	112188	05/13/24	114107		15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	490.00

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INVOICE:	DC-2023-FM-2084D	JCW								
112191	05/13/24	114110			15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-0228A	JCW								
112198	05/13/24	114117			15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2023-FM-1866F	JCW								
112199	05/13/24	114118			15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
INVOICE:	DC-2024-FM-0472	JCW								
112274	05/13/24	114194			15608	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
INVOICE:	DC-2024-FM-0500	JCW								
VENDOR TOTALS		32,602.00	YTD INVOICED		4,360.00	YTD PAID				4,360.00
12969	CONTINENTAL BATTERIES									
111948	05/13/24	113859	20240117	401095	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP		846.00
INVOICE:	50240415241408									
112307	05/13/24	114229	20240117	401095	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP		102.28
INVOICE:	12982404231324									
112522	05/13/24	114456		401095	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP		-230.00
INVOICE:	12982404231327									
VENDOR TOTALS		5,237.39	YTD INVOICED		718.28	YTD PAID				718.28
15462	CONTRERAS VASQUEZ, JESUS ZORIEL									
111879	05/13/24	113786		401096	P	05/13/24	01100510 550300	TRAVEL AND TRAINING		182.00
INVOICE:	05.19-22.24	JCV								
112523	05/13/24	114455		401096	P	05/13/24	01100510 550300	TRAVEL AND TRAINING		595.38
INVOICE:	04.02-05.24	JZCV								
VENDOR TOTALS		777.38	YTD INVOICED		777.38	YTD PAID				777.38
15152	CORPORATE BILLING, LLC									
111720	05/13/24	113586	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		111.13
INVOICE:	XA102054456:01									
111721	05/13/24	113622	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		14.33
INVOICE:	XA102054514:01									
111947	05/13/24	113858	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		494.17
INVOICE:	XA102054407:01									
112024	05/13/24	113940	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		1,288.68
INVOICE:	XA102054870:01									
112215	05/13/24	114134	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		452.68
INVOICE:	XA102054244:01									
112216	05/13/24	114135	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		452.68
INVOICE:	XA102054245:01									
112300	05/13/24	114220	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		437.30
INVOICE:	XA102055243:01									
112301	05/13/24	114222	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		314.60
INVOICE:	XA102055257:01									
112304	05/13/24	114224	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		345.33
INVOICE:	XA102055255:01									
112545	05/13/24	114478		15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT		-244.92
INVOICE:	XA102054382:01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112546	05/13/24	114479		15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	-244.92
	INVOICE: XA102054381:01									
	112761	05/13/24	114694	20240068	15609	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	457.68
	INVOICE: XA102055604:01									
VENDOR TOTALS		74,121.03 YTD INVOICED			3,878.74 YTD PAID		3,878.74			
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	112707	05/13/24	114640	20240112	401097	P	05/13/24	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 55791									
	112773	05/13/24	114706	20240277	401097	P	05/13/24	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 55790									
VENDOR TOTALS		72,904.00 YTD INVOICED			9,048.00 YTD PAID		9,048.00			
10854	COURTYARDS AT MONTEREY LLC									
	112130	05/13/24	114048		15610	T	05/13/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 56499									
	112131	05/13/24	114049		15610	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 56501									
VENDOR TOTALS		674.00 YTD INVOICED			370.00 YTD PAID		370.00			
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	111806	05/13/24	113712	20241495	15611	T	05/13/24	01104730 550300	TRAVEL AND TRAINING	2,000.00
	INVOICE: 9840-77394M 4									
VENDOR TOTALS		2,880.00 YTD INVOICED			2,000.00 YTD PAID		2,000.00			
11959	CRUTCHER, KIRK									
	112561	05/13/24	114493		15612	T	05/13/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.05.13 CRUTCHER									
VENDOR TOTALS		1,575.00 YTD INVOICED			100.00 YTD PAID		100.00			
15621	CRUZ, GREGORY									
	112562	05/13/24	114494		15613	T	05/13/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.05.13 CRUZ									
VENDOR TOTALS		1,080.00 YTD INVOICED			80.00 YTD PAID		80.00			
15905	CHEFS DEPOT									
	111997	05/13/24	113913	20241270	15614	T	05/13/24	05505135 523100	NON-CAPITAL EQUIPMENT	5,146.41
	INVOICE: INV3305476									
VENDOR TOTALS		36,679.56 YTD INVOICED			5,146.41 YTD PAID		5,146.41			
16109	CUNNINGHAM, DAWN									
	112808	05/13/24	114745		401098	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	24.12
	INVOICE: 04.2024 DC									

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VENDOR TOTALS					24.12 YTD INVOICED				24.12 YTD PAID		24.12
15689	DANA SAFETY SUPPLY										
	111789	05/13/24	113695	20240952	401099	P	05/13/24	01104730 522400	UNIFORMS	213.00	
	INVOICE: 902875										
	111961	05/13/24	113872	20240926	401099	P	05/13/24	01104630 522400	UNIFORMS	426.00	
	INVOICE: 902925										
	111962	05/13/24	113873	20240926	401099	P	05/13/24	01104630 522400	UNIFORMS	213.00	
	INVOICE: 902915										
	111963	05/13/24	113874	20240926	401099	P	05/13/24	01104630 522400	UNIFORMS	213.00	
	INVOICE: 902906										
	112342	05/13/24	114266	20240926	401099	P	05/13/24	01104630 522400	UNIFORMS	67.04	
	INVOICE: 905657										
	112788	05/13/24	114721	20240924	401099	P	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	696.41	
	INVOICE: 896237										
	112793	05/13/24	114726	20241370	401099	P	05/13/24	09304630 520100	SUPPLIES/OTH OPER EXP	2,743.75	
	INVOICE: 523775-A										
VENDOR TOTALS					11,713.45 YTD INVOICED				4,572.20 YTD PAID		4,572.20
10679	DANIEL, MICHAEL										
	112704	05/13/24	114637		15615	T	05/13/24	14204630 550300	TRAVEL AND TRAINING	290.00	
	INVOICE: 04.14-18.24 MD										
VENDOR TOTALS					519.00 YTD INVOICED				290.00 YTD PAID		290.00
16094	DANNHEIM INTERESTS, LLC.										
	112735	05/13/24	114668		15616	T	05/13/24	01106855 591000	WELFARE - SHELTER	220.00	
	INVOICE: 56845										
VENDOR TOTALS					220.00 YTD INVOICED				220.00 YTD PAID		220.00
51072	DAVIS, PHILIP J., M.D.										
	111979	05/13/24	113890	20240167	401100	P	05/13/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00	
	INVOICE: 04082024										
	111980	05/13/24	113891	20240167	401100	P	05/13/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	675.00	
	INVOICE: 04092024										
	112391	05/13/24	114317	20240167	401100	P	05/13/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00	
	INVOICE: 04222024										
	112709	05/13/24	114641	20240167	401100	P	05/13/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00	
	INVOICE: 04292024										
VENDOR TOTALS					6,975.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
15402	DEKKER/PERICH/SABATINI, LLC										
	111996	05/13/24	113912	20240953	15617	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	43,500.00	
	INVOICE: 5074										
VENDOR TOTALS					277,893.60 YTD INVOICED				43,500.00 YTD PAID		43,500.00

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7765 DELARROSA, MIKE	112722	05/13/24	114656		15618	T	05/13/24	05105135 550300	TRAVEL AND TRAINING	105.19
	INVOICE:	04.2024	MDL							
VENDOR TOTALS			263.56	YTD INVOICED				105.19	YTD PAID	105.19
2501 DELL MARKETING L.P.	111542	05/13/24	113439	20241470	15619	T	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	52.79
	INVOICE:	10741370144								
	112470	05/13/24	114399	20241508	15619	T	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	112.00
	INVOICE:	10744799912								
VENDOR TOTALS			1,108,010.00	YTD INVOICED				164.79	YTD PAID	164.79
84 DEAN DAIRY CORPORATE, LLC	112439	05/13/24	114368	20240438	15620	T	05/13/24	65005735 520100	SUPPLIES/OTH OPER EXP	155.72
	INVOICE:	619134991								
	112440	05/13/24	114369	20240438	15620	T	05/13/24	65005735 520100	SUPPLIES/OTH OPER EXP	174.92
	INVOICE:	619135289								
VENDOR TOTALS			5,781.68	YTD INVOICED				330.64	YTD PAID	330.64
12471 DIAZ, LINDSEY	112549	05/13/24	114482		15621	T	05/13/24	01100110 550300	TRAVEL AND TRAINING	164.15
	INVOICE:	04.23-26.24A	LD							
VENDOR TOTALS			788.02	YTD INVOICED				164.15	YTD PAID	164.15
9212 DIEBEL, MARK	111872	05/13/24	113779		401101	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	336.00
	INVOICE:	05.18-23.24	MD							
VENDOR TOTALS			657.00	YTD INVOICED				336.00	YTD PAID	336.00
11351 DIR-TX DEPT OF INFORMATION RESOURCES	112143	05/13/24	114061	20240029	401102	P	05/13/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,136.31
	INVOICE:	24030836N								
VENDOR TOTALS			6,846.24	YTD INVOICED				1,136.31	YTD PAID	1,136.31
13605 YASAR, LLC	112790	05/13/24	114723	20241055	401103	P	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	44.95
	INVOICE:	5582								
	112791	05/13/24	114724	20241055	401103	P	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	134.85
	INVOICE:	5711								
VENDOR TOTALS			179.80	YTD INVOICED				179.80	YTD PAID	179.80
13410 DOOR CONTROL SERVICES, INC.	112927	05/13/24	114871	20241078	15622	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	14,751.98
	INVOICE:	SMINV370354								

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VENDOR TOTALS		14,751.98 YTD INVOICED			14,751.98 YTD PAID			14,751.98		
11655	DUFFY LAW FIRM									
	112262	05/13/24	114182		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	585.00
	INVOICE:	2015-515876N	CWD							
	112263	05/13/24	114183		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2022-FM-1671C	KM							
	112265	05/13/24	114185		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,910.00
	INVOICE:	DC-2022-FM-2420	KL							
	112268	05/13/24	114188		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2022-FM-2480A	CWD							
	112275	05/13/24	114195		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2024-FM-0688	KM							
	112277	05/13/24	114197		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-0749	KM							
	112279	05/13/24	114199		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2024-FM-0798	KM							
	112347	05/13/24	114271		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	2019-533605C	CWD							
	112349	05/13/24	114273		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	667.50
	INVOICE:	DC-2022-FM-2241F	CWD							
	112354	05/13/24	114278		15623	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2024-FM-0750	CWD							
VENDOR TOTALS		111,762.00 YTD INVOICED			8,152.50 YTD PAID			8,152.50		
15955	DUNCAN, LAYCIE									
	112329	05/13/24	114253		15624	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0281	LD							
	112332	05/13/24	114256		15624	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0079	LD							
	112334	05/13/24	114258		15624	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0101	LD							
	112483	05/13/24	114412		15624	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0101A	LD							
VENDOR TOTALS		4,600.00 YTD INVOICED			600.00 YTD PAID			600.00		
12226	DUZAN, NATHAN									
	112729	05/13/24	114663		15625	T	05/13/24	05105135 550300	TRAVEL AND TRAINING	47.57
	INVOICE:	04.2024	ND							
VENDOR TOTALS		47.57 YTD INVOICED			47.57 YTD PAID			47.57		
57769	EAN HOLDINGS, LLC									
	111927	05/13/24	113837	20241496	15626	T	05/13/24	01100510 550300	TRAVEL AND TRAINING	376.80
	INVOICE:	858202685								
	112065	05/13/24	113981	20240383	15626	T	05/13/24	60605735 550300	TRAVEL AND TRAINING	454.99
	INVOICE:	779235585								

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VENDOR TOTALS		17,277.22 YTD INVOICED			831.79 YTD PAID			831.79		
53957	EBELING, DELLINDA									
	112176	05/13/24	114095		15627	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,650.00
	INVOICE:	DC-2021-FM-0149C DE								
	112276	05/13/24	114196		15627	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-0719 DE								
	112278	05/13/24	114198		15627	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2024-FM-0798 DE								
	112348	05/13/24	114272		15627	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	2021-543832 DE								
VENDOR TOTALS		23,705.00 YTD INVOICED			4,990.00 YTD PAID			4,990.00		
9970	ECOLAB									
	112623	05/13/24	114556	20240244	401104	P	05/13/24	01106140 562200	CONTRACT SERVICES	166.59
	INVOICE:	6345081168								
VENDOR TOTALS		1,294.53 YTD INVOICED			166.59 YTD PAID			166.59		
15206	EDWARDS, CORY									
	112687	05/13/24	114620		15628	T	05/13/24	01107260 550300	TRAVEL AND TRAINING	35.00
	INVOICE:	04.25.24 CE								
VENDOR TOTALS		875.46 YTD INVOICED			35.00 YTD PAID			35.00		
11539	ENTERPRISE HOLDINGS, INC									
	112345	05/13/24	114269	20241521	401105	P	05/13/24	01101015 550300	TRAVEL AND TRAINING	17.75
	INVOICE:	TL859478-041524								
VENDOR TOTALS		2,806.54 YTD INVOICED			17.75 YTD PAID			17.75		
15437	ESCALON, SAMANTHA									
	112563	05/13/24	114495		15629	T	05/13/24	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.05.13 ESCALON								
	112563	05/13/24	114495		15629	T	05/13/24	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE:	2024.05.13 ESCALON								
VENDOR TOTALS		2,250.00 YTD INVOICED			300.00 YTD PAID			300.00		
16103	ESCOBEDO, ANDREW									
	112548	05/13/24	114481		401106	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	556.46
	INVOICE:	04.02-05.24 AE								
VENDOR TOTALS		556.46 YTD INVOICED			556.46 YTD PAID			556.46		
5617	EVANS, KEVIN									
	112497	05/13/24	114426		15630	T	05/13/24	01100510 550300	TRAVEL AND TRAINING	574.19
	INVOICE:	04.02-05.24 KE								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		574.19 YTD INVOICED			574.19 YTD PAID			574.19		
15975 FALKIEWICZ, CHRISTINA L	112564	05/13/24	114496		15631	T	05/13/24	07607625 562200	CONTRACT SERVICES	112.50
		INVOICE: 2024.05.13 FALKIEWIC								
VENDOR TOTALS		397.66 YTD INVOICED			112.50 YTD PAID			112.50		
55195 FARMER, DRUE	112565	05/13/24	114497		15632	T	05/13/24	07507525 562200	CONTRACT SERVICES	243.75
		INVOICE: 2024.05.13 FARMER								
VENDOR TOTALS		2,974.25 YTD INVOICED			243.75 YTD PAID			243.75		
182 FED-EX	111529	05/13/24	113426	20240512	401107	P	05/13/24	01100710 522500	POSTAGE	15.15
		INVOICE: 8-459-22821								
	111992	05/13/24	113907	20240512	401107	P	05/13/24	01100710 522500	POSTAGE	81.60
		INVOICE: 8-466-24258								
	112261	05/13/24	114181	20240512	401107	P	05/13/24	01100710 522500	POSTAGE	41.65
		INVOICE: 8-473-36914								
	112717	05/13/24	114650	20240512	401107	P	05/13/24	01100710 522500	POSTAGE	9.30
		INVOICE: 8-480-23226								
VENDOR TOTALS		1,774.81 YTD INVOICED			147.70 YTD PAID			147.70		
11322 FIELDING, CHAD	112679	05/13/24	114612		401108	P	05/13/24	16404025 550300	TRAVEL AND TRAINING	168.00
		INVOICE: 03.26-28.24 CF								
	112755	05/13/24	114688		401108	P	05/13/24	16404025 550300	TRAVEL AND TRAINING	183.00
		INVOICE: 05.21-23.24 CF								
VENDOR TOTALS		351.00 YTD INVOICED			351.00 YTD PAID			351.00		
9147 FINLEY, KATHLEEN	112838	05/13/24	114775		401109	P	05/13/24	01104630 599400	EMERGENCY MGT OPERATIONS	244.00
		INVOICE: 05.27-31.24 KF								
VENDOR TOTALS		244.00 YTD INVOICED			244.00 YTD PAID			244.00		
7042 FIRETROL PROTECTION	111902	05/13/24	113810	20240295	401110	P	05/13/24	03119180 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 100921418								
	111903	05/13/24	113811	20240296	401110	P	05/13/24	03219280 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 100921417								
	111904	05/13/24	113812	20240301	401110	P	05/13/24	03419480 530500	BUILDING MAINTENANCE	60.00
		INVOICE: 100921416								
	112390	05/13/24	114316	20240135	401110	P	05/13/24	01106140 530100	EQUIPMENT OPER/MAINT	740.00
		INVOICE: 100925260								

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VENDOR TOTALS		33,179.86 YTD INVOICED						920.00 YTD PAID		920.00
9104	FIVE STAR CORRECTIONAL SVC									
	112026	05/13/24	113942	20240094	401111	P	05/13/24	01104730 521900	FOOD	434.06
	INVOICE: 45669R									
	112027	05/13/24	113944	20240094	401111	P	05/13/24	01104730 521900	FOOD	35,128.63
	INVOICE: 45668									
	112388	05/13/24	114314	20240094	401111	P	05/13/24	01104730 521900	FOOD	554.52
	INVOICE: 45717R									
	112389	05/13/24	114315	20240094	401111	P	05/13/24	01104730 521900	FOOD	35,424.35
	INVOICE: 45716									
	112603	05/13/24	114536	20240094	401111	P	05/13/24	01104730 521900	FOOD	517.11
	INVOICE: 45751R									
	112604	05/13/24	114537	20240094	401111	P	05/13/24	01104730 521900	FOOD	34,900.58
	INVOICE: 45750									
VENDOR TOTALS		1,067,404.44 YTD INVOICED						106,959.25 YTD PAID		106,959.25
14857	FLEMING, KIPI L									
	112566	05/13/24	114498		15633	T	05/13/24	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.05.13 FLEMING									
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
16014	FOX, JOSEPH									
	111878	05/13/24	113785		401112	P	05/13/24	01101215 550300	TRAVEL AND TRAINING	197.00
	INVOICE: 05.19-22.24 JF									
VENDOR TOTALS		197.00 YTD INVOICED						197.00 YTD PAID		197.00
16061	FRANKA, JONIE									
	111892	05/13/24	113799		401113	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	182.00
	INVOICE: 05.19-22.24 JF									
VENDOR TOTALS		182.00 YTD INVOICED						182.00 YTD PAID		182.00
15043	FREESE AND NICHOLS, INC.									
	112667	05/13/24	114600	20240828	401114	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	8,771.85
	INVOICE: 0001369465									
	112669	05/13/24	114602	20241246	401114	P	05/13/24	30230093 562200	CONTRACT SERVICES	17,455.25
	INVOICE: 0001369214-3									
VENDOR TOTALS		75,484.17 YTD INVOICED						26,227.10 YTD PAID		26,227.10
15451	FROST, EDWIN SCOTT									
	112567	05/13/24	114499		15634	T	05/13/24	07607625 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.05.13 FROST									
VENDOR TOTALS		2,193.75 YTD INVOICED						150.00 YTD PAID		150.00

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14176 FULLER, JEANIE	112167	05/13/24	114086		401115	P	05/13/24	077 438200	SERVICE FEES	75.00
	INVOICE: 02262024									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
15791 FULLER, SHAWN	112568	05/13/24	114500		15635	T	05/13/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.05.13 FULLER									
	112568	05/13/24	114500		15635	T	05/13/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.05.13 FULLER									
VENDOR TOTALS		3,246.25 YTD INVOICED			270.00 YTD PAID			270.00		
1594 G T DISTRIBUTORS	111981	05/13/24	113892	20240168	15636	T	05/13/24	01104730 522400	UNIFORMS	112.02
	INVOICE: INV0989595									
	111982	05/13/24	113893	20240168	15636	T	05/13/24	01104730 522400	UNIFORMS	146.22
	INVOICE: INV0992512									
	112220	05/13/24	114139	20240228	15636	T	05/13/24	01104630 522400	UNIFORMS	173.34
	INVOICE: INV0997910									
	112323	05/13/24	114246	20240168	15636	T	05/13/24	01104730 522400	UNIFORMS	444.34
	INVOICE: INV0997873									
VENDOR TOTALS		107,389.82 YTD INVOICED			875.92 YTD PAID			875.92		
2704 GAFFORD PEST CONTROL	111511	05/13/24	113406	20240213	401116	P	05/13/24	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 239149									
	111514	05/13/24	113410	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 238942									
	111515	05/13/24	113411	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 238924									
	111516	05/13/24	113412	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 238911									
	111517	05/13/24	113413	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 238838									
	111987	05/13/24	113899	20240377	401116	P	05/13/24	15004630 561400	PROFESSIONAL SERVICES	90.00
	INVOICE: 239069									
	112058	05/13/24	113974	20240254	401116	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 238780									
	112401	05/13/24	114327	20240191	401116	P	05/13/24	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 239045									
	112640	05/13/24	114573	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 238932									
	112641	05/13/24	114574	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 238896									
	112642	05/13/24	114575	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 238889									
	112643	05/13/24	114576	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 239044									

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	112644	05/13/24	114577	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 238960									
	112645	05/13/24	114578	20240254	401117	P	05/13/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 238951									
	112646	05/13/24	114579	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 238950									
	112647	05/13/24	114580	20240254	401117	P	05/13/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 238936									
	112648	05/13/24	114581	20240254	401116	P	05/13/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 238894									
	112649	05/13/24	114582	20240254	401117	P	05/13/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 238890									
VENDOR TOTALS		10,859.20 YTD INVOICED			1,445.60 YTD PAID			1,445.60		
1783	GALLS PARENT HOLDINGS, LLC									
	111964	05/13/24	113875	20240973	15637	T	05/13/24	01104630 522400	UNIFORMS	55.77
	INVOICE: 027636768									
	112170	05/13/24	114089	20241358	15637	T	05/13/24	01104530 522400	UNIFORMS	153.58
	INVOICE: 027357882									
	112171	05/13/24	114090	20241358	15637	T	05/13/24	01104530 522400	UNIFORMS	86.29
	INVOICE: 027529453									
VENDOR TOTALS		53,219.54 YTD INVOICED			295.64 YTD PAID			295.64		
15634	CARLA SWICK GALUSHA									
	112015	05/13/24	113931		15638	T	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0698 CG									
	112746	05/13/24	114679		15638	T	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1230 CG									
VENDOR TOTALS		21,000.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
7897	GAMBOA FERRARO, MARITZA									
	112476	05/13/24	114405		15639	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: 2019-536166H MGF									
VENDOR TOTALS		7,472.50 YTD INVOICED			570.00 YTD PAID			570.00		
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	112748	05/13/24	114681		15640	T	05/13/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DRG.CRT.APR.2024									
VENDOR TOTALS		13,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
15718	GARCIA, ENEDENIA IRENE									
	112813	05/13/24	114749		15641	T	05/13/24	01106140 550300	TRAVEL AND TRAINING	16.75
	INVOICE: 04.2024 IR									
VENDOR TOTALS		231.13 YTD INVOICED			16.75 YTD PAID			16.75		

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8861 GARIBAY, THELMA	112650	05/13/24	114583	20240273	15642	T	05/13/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 04.2024 TG									
	112650	05/13/24	114583	20240273	15642	T	05/13/24	05405135 550303	TRAVEL AND TRAINING	149.11
	INVOICE: 04.2024 TG									
	112650	05/13/24	114583	20240273	15642	T	05/13/24	05405135 562200	CONTRACT SERVICES CP	503.61
	INVOICE: 04.2024 TG									
VENDOR TOTALS			5,877.29	YTD INVOICED				682.72	YTD PAID	682.72
7417 GARRETT, KORTNEY	112357	05/13/24	114281		15643	T	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
	INVOICE: 05.11-17.24 KG									
VENDOR TOTALS			427.00	YTD INVOICED				427.00	YTD PAID	427.00
11191 GARZA COUNTY	111744	05/13/24	113625	20240154	401118	P	05/13/24	01104830 590500	INMATE BOARD BILLS	35,030.00
	INVOICE: 03.2024									
	111793	05/13/24	113699	20241326	401118	P	05/13/24	01104830 561100	INMATE MEDICAL	125.00
	INVOICE: 04082024 MEDICAL									
VENDOR TOTALS			193,915.47	YTD INVOICED				35,155.00	YTD PAID	35,155.00
5753 PGV ELEVATE, LLC	112429	05/13/24	114356	20240292	401119	P	05/13/24	01103920 590200	JURY EXPENSE	74.48
	INVOICE: 19									
VENDOR TOTALS			737.66	YTD INVOICED				74.48	YTD PAID	74.48
15903 FANNIN INDUSTRIES, LLC	112656	05/13/24	114589	20240472	401120	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	335.00
	INVOICE: ILU136500									
	112657	05/13/24	114590	20240472	401120	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	330.00
	INVOICE: ILU136503									
	112658	05/13/24	114591	20240472	401120	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	470.00
	INVOICE: ILU136505									
	112659	05/13/24	114592	20240472	401120	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	245.00
	INVOICE: ILU136507									
VENDOR TOTALS			5,110.00	YTD INVOICED				1,380.00	YTD PAID	1,380.00
7795 GLOBALSTAR USA	111983	05/13/24	113894	20240241	401121	P	05/13/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.77
	INVOICE: 000000067130019									
	111984	05/13/24	113895	20240241	401121	P	05/13/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.17
	INVOICE: 000000068802908									
VENDOR TOTALS			718.70	YTD INVOICED				204.94	YTD PAID	204.94
9389 GOODWILL INDUSTRIES										

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	111532	05/13/24	113429	20240538	401122	P	05/13/24	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE:	0016495								
	111748	05/13/24	113653	20240247	401122	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0016113								
	111782	05/13/24	113654	20240362	401122	P	05/13/24	01107770 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE:	0016494								
	VENDOR TOTALS		5,293.00	YTD INVOICED			351.00	YTD PAID		351.00
9552	GOSSELINK, LLOYD									
	112799	05/13/24	114734	20241533	401123	P	05/13/24	60605735 561400	PROFESSIONAL SERVICES	1,012.00
	INVOICE:	97550109								
	VENDOR TOTALS		7,062.50	YTD INVOICED			1,012.00	YTD PAID		1,012.00
15839	GRACE, JILL GARRISON									
	112569	05/13/24	114501		15644	T	05/13/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.05.13	GRACE							
	VENDOR TOTALS		650.00	YTD INVOICED			75.00	YTD PAID		75.00
217	GRAINGER, W. W., INC.									
	111488	05/13/24	113347	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	26.41
	INVOICE:	9080106173								
	111500	05/13/24	113391	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	80.07
	INVOICE:	9074353757								
	111501	05/13/24	113394	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	48.97
	INVOICE:	9080106140								
	111502	05/13/24	113395	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	613.49
	INVOICE:	9078883759								
	111503	05/13/24	113396	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	361.63
	INVOICE:	9078883783								
	111504	05/13/24	113397	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	30.89
	INVOICE:	9078883767								
	111505	05/13/24	113399	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	181.10
	INVOICE:	9076236869								
	111886	05/13/24	113793	20240128	15645	T	05/13/24	05105135 530500	BUILDING MAINTENANCE	101.78
	INVOICE:	9084497107								
	111887	05/13/24	113795	20240128	15645	T	05/13/24	05105135 530500	BUILDING MAINTENANCE	197.25
	INVOICE:	9083234352								
	111891	05/13/24	113798	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	32.06
	INVOICE:	9078883775								
	111893	05/13/24	113800	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	41.58
	INVOICE:	9081762701								
	112034	05/13/24	113950	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	30.78
	INVOICE:	9080106181								
	112036	05/13/24	113952	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	13.86
	INVOICE:	9086360998								
	112309	05/13/24	114231	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	15.30
	INVOICE:	9094459592								
	112310	05/13/24	114232	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	323.12

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INVOICE:	9089245139									
112311		05/13/24	114233	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	91.55
INVOICE:	9090816951									
112605		05/13/24	114538	20240128	15645	T	05/13/24	05105135 530500	BUILDING MAINTENANCE	1,044.00
INVOICE:	9099103781									
112609		05/13/24	114542	20240136	15645	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	158.42
INVOICE:	9092538348									
112887		05/13/24	114827		15645	T	05/13/24	05105135 530500	BUILDING MAINTENANCE	-197.25
INVOICE:	9091575622									
VENDOR TOTALS		59,948.83 YTD INVOICED			3,195.01 YTD PAID					
13160	GREASER, W. JARET									
112570		05/13/24	114502		401124	P	05/13/24	07507525 562200	CONTRACT SERVICES	275.00
INVOICE:	2024.05.13 GREASER									
112570		05/13/24	114502		401124	P	05/13/24	07707525 562200	CONTRACT SERVICES	750.00
INVOICE:	2024.05.13 GREASER									
VENDOR TOTALS		6,262.50 YTD INVOICED			1,025.00 YTD PAID					
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
112132		05/13/24	114050		401125	P	05/13/24	01106855 561900	FUNERALS	5,215.00
INVOICE:	56538									
VENDOR TOTALS		51,645.00 YTD INVOICED			5,215.00 YTD PAID					
11194	HALE COUNTY									
111787		05/13/24	113693	20240747	401126	P	05/13/24	01104830 590500	INMATE BOARD BILLS	1,248.00
INVOICE:	MARCH.2024									
VENDOR TOTALS		6,319.47 YTD INVOICED			1,248.00 YTD PAID					
14034	HALFF ASSOCIATES, INC.									
112152		05/13/24	114071	20240916	15646	T	05/13/24	30230093 561400	PROFESSIONAL SERVICES	1,778.67
INVOICE:	10117767									
VENDOR TOTALS		192,725.02 YTD INVOICED			1,778.67 YTD PAID					
5158	HALL, MELANIE									
112417		05/13/24	114345		15647	T	05/13/24	01101315 550300	TRAVEL AND TRAINING	941.92
INVOICE:	04.20-24.24 MH									
VENDOR TOTALS		941.92 YTD INVOICED			941.92 YTD PAID					
4475	HANSHEW, CHARLES A.									
112749		05/13/24	114682		15648	T	05/13/24	01103920 560500	COURT REPORTER TRANSCRIPT	3,100.00
INVOICE:	DC-2023-CR-2701 CH									
112804		05/13/24	114741		15648	T	05/13/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	6,082.50
INVOICE:	050124ch1m									

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VENDOR TOTALS		50,110.00		YTD INVOICED		9,182.50		YTD PAID		9,182.50
15803	HARKEY, JOANNA LYNN									
	112571	05/13/24	114503		15649	T	05/13/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.05.13 HARKEY									
	112571	05/13/24	114503		15649	T	05/13/24	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE: 2024.05.13 HARKEY									
VENDOR TOTALS		1,625.00		YTD INVOICED		125.00		YTD PAID		125.00
12914	HART, SHAINA									
	112360	05/13/24	114284		15650	T	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
	INVOICE: 05.11-17.24 SH									
VENDOR TOTALS		549.00		YTD INVOICED		427.00		YTD PAID		427.00
15885	HARTSELL, BRIT									
	112572	05/13/24	114504		15651	T	05/13/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.05.13 HARTSELLB									
	112572	05/13/24	114504		15651	T	05/13/24	09500110 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.05.13 HARTSELLB									
VENDOR TOTALS		4,675.00		YTD INVOICED		300.00		YTD PAID		300.00
15796	HARTSELL, JEFFREY C.									
	112573	05/13/24	114505		15652	T	05/13/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.05.13 HARTSELLJ									
VENDOR TOTALS		2,891.66		YTD INVOICED		250.00		YTD PAID		250.00
8938	HASSELL, BRENDA									
	112361	05/13/24	114285		15653	T	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
	INVOICE: 05.11-17.24 BH									
VENDOR TOTALS		717.00		YTD INVOICED		427.00		YTD PAID		427.00
6102	SHACKELFORD, HAWKINS & SEARCY, PC									
	112155	05/13/24	114074	20241353	15654	T	05/13/24	30230093 591600	RIGHT OF WAY EXPENDITURE	4,250.00
	INVOICE: 030424 P29 JONES									
VENDOR TOTALS		4,250.00		YTD INVOICED		4,250.00		YTD PAID		4,250.00
15004	HEALTHQUITY INC									
	112428	05/13/24	114355	20240284	15655	T	05/13/24	40140094 562200	CONTRACT SERVICES	3,932.30
	INVOICE: INV6470605									
VENDOR TOTALS		2,062,780.59		YTD INVOICED		3,932.30		YTD PAID		3,932.30
15743	HEARN, DEMETREIA R.									
	111873	05/13/24	113780		15656	T	05/13/24	01104730 550300	TRAVEL AND TRAINING	244.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05.18-22.24 DH										
VENDOR TOTALS		244.00 YTD INVOICED			244.00 YTD PAID			244.00		
12752	HENTHORN COMMERCIAL CONSTRUCTION, LLC									
	111913	05/13/24	113823	20240719	401127	P	05/13/24	04106140 621100	RENOVATION 900 MAIN	21,249.36
INVOICE: 10										
VENDOR TOTALS		1,523,231.01 YTD INVOICED			21,249.36 YTD PAID			21,249.36		
7707	HILL, DONNA MICHELLE									
	111974	05/13/24	113885		15657	T	05/13/24	01103920 560500	COURT REPORTER TRANSCRIPT	637.50
INVOICE: CC-2022-CR-2380 MH										
VENDOR TOTALS		2,036.17 YTD INVOICED			637.50 YTD PAID			637.50		
10226	HD SUPPLY, INC.									
	111506	05/13/24	113400	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	123.71
INVOICE: 796520310										
	111507	05/13/24	113401	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	44.91
INVOICE: 798426979										
	111508	05/13/24	113402	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	123.43
INVOICE: 797672714										
	111509	05/13/24	113403	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	105.93
INVOICE: 796520336										
	111889	05/13/24	113797	20240129	401128	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	104.54
INVOICE: 799160239										
	111895	05/13/24	113802	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	28.76
INVOICE: 798762357										
	112030	05/13/24	113946	20240129	401128	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	67.98
INVOICE: 799608815										
	112032	05/13/24	113948	20240129	401128	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	33.15
INVOICE: 799818927										
	112038	05/13/24	113954	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	76.49
INVOICE: 799331020										
	112039	05/13/24	113955	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	10.02
INVOICE: 799824909										
	112308	05/13/24	114230	20240129	401129	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	7.90
INVOICE: 800548836										
	112312	05/13/24	114234	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	259.93
INVOICE: 801015413										
	112313	05/13/24	114235	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	78.21
INVOICE: 801011826										
	112606	05/13/24	114539	20240129	401128	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	9.97
INVOICE: 801489584										
	112610	05/13/24	114543	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	38.65
INVOICE: 801497454										
	112611	05/13/24	114544	20240137	401128	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	28.85
INVOICE: 801509449										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,147.66		YTD INVOICED		1,142.43		YTD PAID		1,142.43
15976	NRT PROPERTY MANAGEMENT TEXAS LLC 112478 INVOICE: 56185	05/13/24	114407		401130	P	05/13/24	01106855 591000	WELFARE - SHELTER	220.00
VENDOR TOTALS		220.00		YTD INVOICED		220.00		YTD PAID		220.00
10544	HUFFAKER, W. CALLOWAY 112574 INVOICE: 2024.05.13 HUFFAKER	05/13/24	114506		15658	T	05/13/24	07707525 562200	CONTRACT SERVICES	300.00
VENDOR TOTALS		600.00		YTD INVOICED		300.00		YTD PAID		300.00
15856	HUGHS, LAUREN ROSE 112575 INVOICE: 2024.05.13 HUGHS 112575 INVOICE: 2024.05.13 HUGHS 112575 INVOICE: 2024.05.13 HUGHS	05/13/24	114507		15659	T	05/13/24	07507525 562200	CONTRACT SERVICES	40.00
VENDOR TOTALS		1,273.75		YTD INVOICED		220.00		YTD PAID		220.00
12812	HUPP, GREG 111975 INVOICE: 104320 GH	05/13/24	113886		15660	T	05/13/24	01103920 561400	PROFESSIONAL SERVICES	2,250.00
VENDOR TOTALS		22,500.00		YTD INVOICED		2,250.00		YTD PAID		2,250.00
16105	IBARRA, VICTOR 112556 INVOICE: 05.19-23.24 VI	05/13/24	114488		401131	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	336.00
VENDOR TOTALS		336.00		YTD INVOICED		336.00		YTD PAID		336.00
1745	ICS JAIL SUPPLIES, INC. 112054 INVOICE: INV799821 112322 INVOICE: INV799958 112765 INVOICE: INV800110 112770 INVOICE: INV800168	05/13/24	113970	20240169	15661	T	05/13/24	01104730 522600	INMATE SUPPLIES	1,188.00
VENDOR TOTALS		28,566.19		YTD INVOICED		7,109.63		YTD PAID		7,109.63
15520	IMPERIAL SUPPLIES HOLDINGS INC 112400	05/13/24	114326	20240189	15662	T	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	401.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I0019X7307										
VENDOR TOTALS		4,998.46 YTD INVOICED			401.92 YTD PAID			401.92		
13582	INGRAM, SHAWN									
	112816	05/13/24	114752		15663	T	05/13/24	07707525 562200	CONTRACT SERVICES	440.00
	INVOICE: 2024.05.13INGRAM									
	112817	05/13/24	114753		15663	T	05/13/24	07707525 562200	CONTRACT SERVICES	600.00
	INVOICE: 04.22.2024 INGRAM									
VENDOR TOTALS		5,000.00 YTD INVOICED			1,040.00 YTD PAID			1,040.00		
11020	INTERFACE EAP									
	112655	05/13/24	114588	20240455	401132	P	05/13/24	40140094 562200	CONTRACT SERVICES	1,627.50
	INVOICE: C842-M624									
VENDOR TOTALS		14,647.50 YTD INVOICED			1,627.50 YTD PAID			1,627.50		
14115	ITSQUEST, INC.									
	112327	05/13/24	114250	20240439	15664	T	05/13/24	08307770 562200	CONTRACT SERVICES	514.36
	INVOICE: 239418									
	112339	05/13/24	114263	20240453	15664	T	05/13/24	01107770 562200	CONTRACT SERVICES	191.00
	INVOICE: 239263									
VENDOR TOTALS		208,541.00 YTD INVOICED			705.36 YTD PAID			705.36		
16090	J.M. MARTIN CUSTOM HOMES INC.									
	112163	05/13/24	114082	20241518	15665	T	05/13/24	03219280 530900	GROUNDS MAINTENANCE	1,560.00
	INVOICE: 1107									
VENDOR TOTALS		1,560.00 YTD INVOICED			1,560.00 YTD PAID			1,560.00		
15643	JDMA, INC.									
	112529	05/13/24	114461	20240714	15666	T	05/13/24	15004630 615000	OTHER IMPROVEMENTS	91,513.64
	INVOICE: 22303-10									
VENDOR TOTALS		751,898.88 YTD INVOICED			91,513.64 YTD PAID			91,513.64		
10941	JOHNSON CONTROLS, INC.									
	112226	05/13/24	114145	20240469	15667	T	05/13/24	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE: 1-132702910711									
	112256	05/13/24	114175	20241456	15667	T	05/13/24	01106140 530100	EQUIPMENT OPER/MAINT	16,879.22
	INVOICE: 1-132737757007									
VENDOR TOTALS		86,280.55 YTD INVOICED			17,692.55 YTD PAID			17,692.55		
15691	JOHNSON, HEATH									
	112727	05/13/24	114661		15668	T	05/13/24	05105135 550300	TRAVEL AND TRAINING	62.31
	INVOICE: 04.2024 HJ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		366.89 YTD INVOICED			62.31 YTD PAID			62.31		
3861 JOHNSTON, J. CRAIG										
	112093	05/13/24	114011		401133	P	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2021-FM-0149	JCJ							
	112174	05/13/24	114093		401133	P	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	2012-503770	JCJ							
	112184	05/13/24	114103		401133	P	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2023-FM-1455B	JCJ							
VENDOR TOTALS		33,240.00 YTD INVOICED			1,980.00 YTD PAID			1,980.00		
10710 JOINER, GREG W, PhD										
	111931	05/13/24	113841		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2059	GWJ							
	111988	05/13/24	113901		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2016-410605	GWJ							
	112074	05/13/24	113990		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0839A	GWJ							
	112075	05/13/24	113991		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-3219	GWJ							
	112076	05/13/24	113992		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-3125	GWJ							
	112338	05/13/24	114262		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-2335	GWJ							
	112489	05/13/24	114418		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-0855	GWJ							
	112721	05/13/24	114655		401134	P	05/13/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-1937	GWJ							
VENDOR TOTALS		33,000.00 YTD INVOICED			6,000.00 YTD PAID			6,000.00		
51963 JONES, DENIECE										
	111915	05/13/24	113825		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0130	DJ							
	111918	05/13/24	113828		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0111	DJ							
	111971	05/13/24	113882		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0113	DJ							
	112481	05/13/24	114410		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0314C	DJ							
	112485	05/13/24	114414		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0103	DJ							
	112488	05/13/24	114417		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0122	DJ							
	112691	05/13/24	114625		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0076	DJ							
	112695	05/13/24	114629		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0125	DJ							
	112697	05/13/24	114631		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PF-2024-JMAG-0127	DJ							
	112699	04/30/24	114633		15669	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0129	DJ							
VENDOR TOTALS		21,810.00		YTD INVOICED		1,550.00		YTD PAID		1,550.00
14194	JSA ARCHITECTS, INC.									
	111535	05/13/24	113432	20240812	401135	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	4,792.50
	INVOICE:	2023-26-06								
	111536	05/13/24	113433	20240901	401135	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	5,992.50
	INVOICE:	2023-22-11								
	111537	05/13/24	113434	20241020	401135	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	957.01
	INVOICE:	2023-59-03								
	111538	05/13/24	113435	20241126	401135	P	05/13/24	30730093 561400	PROFESSIONAL SERVICES	1,744.30
	INVOICE:	2023-58-03								
	111959	05/13/24	113870	20240699	401135	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	7,155.00
	INVOICE:	2023-14-10								
	112002	05/13/24	113918	20240699	401135	P	05/13/24	04106140 561400	PROFESSIONAL SERVICES	1,735.00
	INVOICE:	2023-14-09								
VENDOR TOTALS		95,466.31		YTD INVOICED		22,376.31		YTD PAID		22,376.31
11985	KANA, KYRIEA									
	112491	05/13/24	114420		401136	P	05/13/24	05105135 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	04.25-26.24	KR							
	112730	05/13/24	114664		401136	P	05/13/24	05105135 550300	TRAVEL AND TRAINING	36.18
	INVOICE:	04.2024	KK							
VENDOR TOTALS		387.18		YTD INVOICED		143.18		YTD PAID		143.18
13766	KIDD, LEAANN									
	112007	05/13/24	113923		15670	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE:	2009-546375A	LK							
VENDOR TOTALS		10,490.00		YTD INVOICED		1,260.00		YTD PAID		1,260.00
15479	KIDWELL, SHEILA									
	112577	05/13/24	114509		15671	T	05/13/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.05.13	KIDWELL							
VENDOR TOTALS		175.00		YTD INVOICED		100.00		YTD PAID		100.00
15094	KILLGORE, REBECCA J									
	112578	05/13/24	114510		15672	T	05/13/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.05.13	KILLGORE							
	112578	05/13/24	114510		15672	T	05/13/24	07607625 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.05.13	KILLGORE							
	112578	05/13/24	114510		15672	T	05/13/24	09500110 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.05.13	KILLGORE							

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VENDOR TOTALS		4,140.00 YTD INVOICED			280.00 YTD PAID		280.00			
14590 KIMLEY-HORN AND ASSOCIATES, INC	112237	05/13/24	114156	20240911	15673	T	05/13/24	30130093 562200	CONTRACT SERVICES	101,003.16
		INVOICE: 063126030-0324								
VENDOR TOTALS		523,125.33 YTD INVOICED			101,003.16 YTD PAID		101,003.16			
11021 KOFIL PRESERVATION	111960	05/13/24	113871	20240853	15674	T	05/13/24	10300310 562200	CONTRACT SERVICES	1,584.54
		INVOICE: INV-KT-015499								
VENDOR TOTALS		22,352.67 YTD INVOICED			1,584.54 YTD PAID		1,584.54			
15044 KOVAR, TERENCE	112550	05/13/24	114483		15675	T	05/13/24	01100110 550300	TRAVEL AND TRAINING	285.15
		INVOICE: 04.23-26.24 TK								
VENDOR TOTALS		499.99 YTD INVOICED			285.15 YTD PAID		285.15			
13687 KT BLACK SERVICES, LLC	111783	05/13/24	113689	20240384	15676	T	05/13/24	01107770 562200	CONTRACT SERVICES	97.15
		INVOICE: KTB0044918								
	112326	05/13/24	114249	20240382	15676	T	05/13/24	08307770 562200	CONTRACT SERVICES	1,399.20
		INVOICE: KTB0045360_1								
	112435	05/13/24	114363	20240384	15676	T	05/13/24	01107770 562200	CONTRACT SERVICES	116.58
		INVOICE: KTB0045364								
VENDOR TOTALS		309,901.70 YTD INVOICED			1,612.93 YTD PAID		1,612.93			
6061 KUSS, DANIEL	112579	05/13/24	114511		15677	T	05/13/24	07707525 562200	CONTRACT SERVICES	112.50
		INVOICE: 2024.05.13 KUSS								
VENDOR TOTALS		1,115.00 YTD INVOICED			112.50 YTD PAID		112.50			
50110 L P & L - GENERAL ASSISTANCE	112102	05/13/24	114020		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	75.00
		INVOICE: 56299								
	112121	05/13/24	114039		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 56328								
	112123	05/13/24	114041		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 56359								
	112126	05/13/24	114044		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 56379								
	112128	05/13/24	114046		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 56464								
	112129	05/13/24	114047		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 56497								
	112134	05/13/24	114052		15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00

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INVOICE:	56637									
112135	05/13/24	114053			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	138.43
INVOICE:	56656									
112137	05/13/24	114055			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	56666									
112140	05/13/24	114058			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	55.71
INVOICE:	56715									
112141	05/13/24	114059			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	56746									
112201	05/13/24	114120			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	73.55
INVOICE:	56810									
112490	05/13/24	114419			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	56915									
112737	05/13/24	114670			15678	T	05/13/24	01106855 591800	WELFARE - UTILITIES	60.28
INVOICE:	56990									
VENDOR TOTALS		19,491.52 YTD INVOICED			1,752.97 YTD PAID					
9421	LABATT FOOD SERVICE									
111898	05/13/24	113806	20240152		15679	T	05/13/24	05705135 521900	FOOD	4,791.86
INVOICE:	04092689									
111977	05/13/24	113888	20240152		15679	T	05/13/24	05705135 521900	FOOD	150.39
INVOICE:	04163462									
111978	05/13/24	113889	20240152		15679	T	05/13/24	05705135 521900	FOOD	4,706.72
INVOICE:	04163461									
112766	05/13/24	114699	20240152		15679	T	05/13/24	05705135 521900	FOOD	4,690.08
INVOICE:	04235130									
112767	05/13/24	114700	20240152		15679	T	05/13/24	05705135 521900	FOOD	153.78
INVOICE:	04235131									
112768	05/13/24	114701	20240152		15679	T	05/13/24	05705135 521900	FOOD	4,930.96
INVOICE:	04305306									
VENDOR TOTALS		170,999.75 YTD INVOICED			19,423.79 YTD PAID					
15080	LAMARR, JENNIFER									
112358	05/13/24	114282			15680	T	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
INVOICE:	05.11-17.24 JL									
VENDOR TOTALS		427.00 YTD INVOICED			427.00 YTD PAID					
10805	LANEHART, DAVID									
112662	05/13/24	114595			15681	T	05/13/24	07507525 562200	CONTRACT SERVICES	150.00
INVOICE:	2024.05.13 LANEHART									
112662	05/13/24	114595			15681	T	05/13/24	07707525 562200	CONTRACT SERVICES	40.00
INVOICE:	2024.05.13 LANEHART									
VENDOR TOTALS		1,895.00 YTD INVOICED			190.00 YTD PAID					
16079	LARA, CATHY									
111870	05/13/24	113777			401137	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	244.00
INVOICE:	05.18-22.24 CL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		244.00		YTD INVOICED		244.00		YTD PAID		244.00	
14526	PARRAMORE LAW FIRM PLLC	112560	05/13/24	114492	15682	T	05/13/24	07507525 562200	CONTRACT SERVICES	243.75	
	INVOICE: 2024.05.13 COOPER										
VENDOR TOTALS		1,305.00		YTD INVOICED		243.75		YTD PAID		243.75	
13731	LEE LEWIS CONSTRUCTION	112794	05/13/24	114727	20241395	401138	P	05/13/24	10600110 561400	PROFESSIONAL SERVICES	162,757.58
	INVOICE: 1/23-2389										
112794		05/13/24	114727	20241395	401138	P	05/13/24	30430093 610000	BUILDINGS	810,345.56	
	INVOICE: 1/23-2389										
VENDOR TOTALS		2,610,213.65		YTD INVOICED		973,103.14		YTD PAID		973,103.14	
16063	LEIJA, ALEJANDRO	111890	05/13/24	113796	401139	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	182.00	
	INVOICE: 05.19-22.24 AL										
VENDOR TOTALS		182.00		YTD INVOICED		182.00		YTD PAID		182.00	
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.	111521	05/13/24	113417	20240386	401140	P	05/13/24	01107770 562200	CONTRACT SERVICES	515.00
	INVOICE: 8566										
VENDOR TOTALS		2,915.00		YTD INVOICED		515.00		YTD PAID		515.00	
16062	LISCO SPORTS, LLC	112254	05/13/24	114173	20241412	401141	P	05/13/24	08607770 667700	CAPITAL OUTLAY-ELECTIONS	5,440.00
	INVOICE: 21838										
VENDOR TOTALS		5,440.00		YTD INVOICED		5,440.00		YTD PAID		5,440.00	
5492	LOPEZ, ADRIANA	111877	05/13/24	113784	15683	T	05/13/24	01101215 550300	TRAVEL AND TRAINING	197.00	
	INVOICE: 05.19-22.24 AL										
VENDOR TOTALS		197.00		YTD INVOICED		197.00		YTD PAID		197.00	
15772	LOPEZ, JUDITH CRISALI	111888	05/13/24	113794	401142	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	182.00	
	INVOICE: 05.19-22.24 CL										
VENDOR TOTALS		182.00		YTD INVOICED		182.00		YTD PAID		182.00	
15418	LUBBOCK ABSTRACT & TITLE COMPANY	112238	05/13/24	114157	20240912	401143	P	05/13/24	30230093 591600	RIGHT OF WAY EXPENDITURE	202,830.32
	INVOICE: GOLDEN SPREAD P39										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		547,934.59		YTD INVOICED		202,830.32		YTD PAID		202,830.32
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									
	112515	05/13/24	114445	20240317	15684	T	05/13/24	01100710 562300	INTER LOCAL AGREEMENTS	381,164.03
	INVOICE: 3RD QUARTER FY24									
VENDOR TOTALS		1,176,392.03		YTD INVOICED		381,164.03		YTD PAID		381,164.03
51161	LUBBOCK COUNTY CLERK									
	112674	05/13/24	114607	20241544	401144	P	05/13/24	01100310 520100	SUPPLIES/OTH OPER EXP	135.00
	INVOICE: CC-2024-CV-0241									
VENDOR TOTALS		199,512.60		YTD INVOICED		135.00		YTD PAID		135.00
50123	LUBBOCK COUNTY SHERIFF'S									
	112085	05/13/24	114003		401145	P	05/13/24	01104830 550100	INMATE TRANSPORTATION	949.77
	INVOICE: 04.10-19.24 LSO									
	112702	05/13/24	114635		401145	P	05/13/24	01104830 550100	INMATE TRANSPORTATION	525.48
	INVOICE: 04.22-29.24 LSO									
VENDOR TOTALS		17,175.04		YTD INVOICED		1,475.25		YTD PAID		1,475.25
9430	LUBBOCK MOTORS-GM INC.									
	112509	05/13/24	114440	20240188	401146	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	1,151.50
	INVOICE: 321906									
	112520	05/13/24	114451		401146	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	-125.00
	INVOICE: CM212438									
VENDOR TOTALS		23,938.57		YTD INVOICED		1,026.50		YTD PAID		1,026.50
50135	LUBBOCK REGIONAL MHMR CENTER									
	112500	05/13/24	114431	20240091	401147	P	05/13/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 252									
	112501	05/13/24	114432	20240091	401147	P	05/13/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 259									
	112502	05/13/24	114433	20240091	401147	P	05/13/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 266									
	112517	05/13/24	114448		401147	P	05/13/24	01104730 562200	CONTRACT SERVICES	-71,178.13
	INVOICE: 13									
VENDOR TOTALS		1,092,016.68		YTD INVOICED		503,628.65		YTD PAID		503,628.65
6288	LUBBOCK TRUCK SALES, INC.									
	112536	05/13/24	114468	20241294	401148	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	373.48
	INVOICE: P101137474:01									
	112538	05/13/24	114470	20241294	401148	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	147.10
	INVOICE: P101137461:01									
VENDOR TOTALS		520.58		YTD INVOICED		520.58		YTD PAID		520.58

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317 LUBBOCK WRECKER SERVICE	112396	05/13/24	114322	20240187	401149	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 441978									
	112397	05/13/24	114323	20240187	401149	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 442181									
	112398	05/13/24	114324	20240187	401149	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 441899									
	112399	05/13/24	114325	20240187	401149	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 441948									
VENDOR TOTALS				3,742.00	YTD INVOICED			340.00	YTD PAID	340.00
15291 LYNSKEY, LONDON	112807	05/13/24	114744		401150	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	30.15
	INVOICE: 04.2024 LL									
VENDOR TOTALS				132.10	YTD INVOICED			30.15	YTD PAID	30.15
12952 MACIAS, MICHAEL	112673	05/13/24	114606		15685	T	05/13/24	14204630 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 04.14-18.24 MM									
VENDOR TOTALS				596.00	YTD INVOICED			290.00	YTD PAID	290.00
15285 MALLARD, DAVID S.	112580	05/13/24	114512		15686	T	05/13/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.05.13 MALLARD									
VENDOR TOTALS				1,850.00	YTD INVOICED			250.00	YTD PAID	250.00
15470 MARCY, LARRY CHANDLER	112581	05/13/24	114513		15687	T	05/13/24	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.05.13 MARCY									
	112581	05/13/24	114513		15687	T	05/13/24	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2024.05.13 MARCY									
VENDOR TOTALS				5,572.50	YTD INVOICED			650.00	YTD PAID	650.00
3133 MARK'S PLUMBING PARTS	112314	05/13/24	114236	20240139	401151	P	05/13/24	01106140 530500	BUILDING MAINTENANCE	310.33
	INVOICE: INV002148910									
	112315	05/13/24	114237	20240139	401151	P	05/13/24	01106140 530500	BUILDING MAINTENANCE	716.68
	INVOICE: INV002147364									
VENDOR TOTALS				16,855.53	YTD INVOICED			1,027.01	YTD PAID	1,027.01
12852 MARTIN, CINDY	112582	05/13/24	114514		15688	T	05/13/24	07507525 562200	CONTRACT SERVICES	170.00
	INVOICE: 2024.05.13 MARTIN									
	112582	05/13/24	114514		15688	T	05/13/24	07707525 562200	CONTRACT SERVICES	143.75
	INVOICE: 2024.05.13 MARTIN									

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VENDOR TOTALS		3,405.00 YTD INVOICED						313.75 YTD PAID		313.75
10837 MARTINEZ, CECIL	112731	05/13/24	114665		15689	T	05/13/24	05105135 550300	TRAVEL AND TRAINING	108.54
		INVOICE: 04.2024 CM								
VENDOR TOTALS		936.17 YTD INVOICED						108.54 YTD PAID		108.54
14669 MASTEN GROUP, LLC	112119	05/13/24	114037		401152	P	05/13/24	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 56308								
	112120	05/13/24	114038		401152	P	05/13/24	01106855 591800	WELFARE - UTILITIES	127.10
		INVOICE: 56314								
VENDOR TOTALS		327.10 YTD INVOICED						327.10 YTD PAID		327.10
15379 MATA, MARIA	112723	05/13/24	114657		401153	P	05/13/24	05105135 550300	TRAVEL AND TRAINING	46.23
		INVOICE: 04.2024 MM								
VENDOR TOTALS		308.05 YTD INVOICED						46.23 YTD PAID		46.23
10709 MATTHEW HARRIS LAW PLLC	112631	05/13/24	114564		15690	T	05/13/24	07707525 562200	CONTRACT SERVICES	350.00
		INVOICE: 2024.05.13 SNIEGOWSK								
VENDOR TOTALS		1,325.00 YTD INVOICED						350.00 YTD PAID		350.00
1053 MAYFIELD PAPER CO.	111745	05/13/24	113649	20240170	401154	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	3,048.35
		INVOICE: 4070648								
	111746	05/13/24	113650	20240170	401155	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	115.00
		INVOICE: 4070635								
	111747	05/13/24	113651	20240170	401154	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	367.72
		INVOICE: 4061556								
	111883	05/13/24	113790	20240058	401154	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	522.99
		INVOICE: 4073178								
	111941	05/13/24	113851	20240058	401154	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	175.88
		INVOICE: 4074308								
	111942	05/13/24	113852	20240058	401155	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	23.47
		INVOICE: 4074313								
	112040	05/13/24	113956	20240141	401154	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,795.14
		INVOICE: 4072883								
	112041	05/13/24	113957	20240141	401154	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	417.28
		INVOICE: 4074815								
	112042	05/13/24	113958	20240141	401155	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	51.90
		INVOICE: 4074623								
	112055	05/13/24	113971	20240170	401154	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	224.10
		INVOICE: 4074460								
	112056	05/13/24	113972	20240170	401154	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,680.75

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INVOICE:	4071997									
112057	05/13/24	113973	20240171	401154	P	05/13/24	01104730 522600	INMATE SUPPLIES	6,225.00	
INVOICE:	4072416									
112146	05/13/24	114064	20240266	401154	P	05/13/24	05505135 520100	SUPPLIES/OTH OPER EXP	149.23	
INVOICE:	4075763									
112210	05/13/24	114129	20240058	401154	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	275.99	
INVOICE:	4078524									
112219	05/13/24	114138	20240170	401154	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	7,735.79	
INVOICE:	4065901									
112221	05/13/24	114140	20240266	401154	P	05/13/24	05505135 520100	SUPPLIES/OTH OPER EXP	1,694.88	
INVOICE:	4077042									
112259	05/13/24	114178	20240171	401154	P	05/13/24	01104730 522600	INMATE SUPPLIES	6,225.00	
INVOICE:	4076061									
112710	05/13/24	114643	20240170	401154	P	05/13/24	01104730 520100	SUPPLIES/OTH OPER EXP	621.50	
INVOICE:	4080717									
112885	05/13/24	114825		401155	P	05/13/24	05505135 520100	SUPPLIES/OTH OPER EXP	-62.27	
INVOICE:	34008									
VENDOR TOTALS			225,026.81	YTD INVOICED			31,287.70	YTD PAID	31,287.70	
15771	MCBRIDE, JACOB									
111894	05/13/24	113801		401156	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	182.00	
INVOICE:	05.19-22.24	JM								
VENDOR TOTALS			182.00	YTD INVOICED			182.00	YTD PAID	182.00	
13408	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.									
111986	05/13/24	113898	20240282	401157	P	05/13/24	40140094 562200	CONTRACT SERVICES	42,500.00	
INVOICE:	5253230									
VENDOR TOTALS			65,000.00	YTD INVOICED			42,500.00	YTD PAID	42,500.00	
15499	MCKENNON, KAYLA LEA									
111919	05/13/24	113829		15691	T	05/13/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78	
INVOICE:	1198									
111920	05/13/24	113830		15691	T	05/13/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78	
INVOICE:	1199									
VENDOR TOTALS			3,028.68	YTD INVOICED			1,159.56	YTD PAID	1,159.56	
15416	NEBRASKALAND TIRE INC.									
111949	05/13/24	113860	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	16530									
111950	05/13/24	113861	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	20.00	
INVOICE:	16531									
112048	05/13/24	113964	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	659.18	
INVOICE:	16563									
112318	05/13/24	114241	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	280.00	
INVOICE:	16735									
112320	05/13/24	114243	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00	
INVOICE:	16736									

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	112394	05/13/24	114320	20240183	401158	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE: 14853									
	112760	05/13/24	114693	20240062	401158	P	05/13/24	01107260 530200	VEHICLE OPERATION/MAINT	62.78
	INVOICE: 39626									
	112763	05/13/24	114696	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 16853									
	112764	05/13/24	114697	20240146	401158	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 16858									
	VENDOR TOTALS		39,991.95	YTD INVOICED				1,281.96	YTD PAID	1,281.96
14409	MELLINGER, GLENN									
	112583	05/13/24	114515		15692	T	05/13/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.05.13 MELLINGER									
	112583	05/13/24	114515		15692	T	05/13/24	09500110 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.05.13 MELLINGER									
	VENDOR TOTALS		120.00	YTD INVOICED				80.00	YTD PAID	80.00
53313	MENDEZ, JESSE									
	111972	05/13/24	113883		15693	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0114 JM									
	112012	05/13/24	113928		15693	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0084A JM									
	112331	05/13/24	114255		15693	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0025 JM									
	VENDOR TOTALS		15,850.00	YTD INVOICED				550.00	YTD PAID	550.00
13759	MENDOZA, VICTORIA									
	112092	05/13/24	114010		15694	T	05/13/24	60605735 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 06.25-27.24 VM									
	VENDOR TOTALS		448.56	YTD INVOICED				168.00	YTD PAID	168.00
12452	LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP									
	112125	05/13/24	114043		401159	P	05/13/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 56377									
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
16003	MH CIVIL CONSTRUCTORS, INC.									
	111965	05/13/24	113876	20241196	401160	P	05/13/24	04106140 621300	LCDC RENOVATIONS	177,619.50
	INVOICE: 030124-033124/APP 1									
	VENDOR TOTALS		177,619.50	YTD INVOICED				177,619.50	YTD PAID	177,619.50
8	MIDKIFF, PATRICK									
	112724	05/13/24	114658		15695	T	05/13/24	05105135 550300	TRAVEL AND TRAINING	94.49
	INVOICE: 04.2024 PM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		971.99 YTD INVOICED			94.49 YTD PAID			94.49		
12818	MILLER, JARED									
	111930	05/13/24	113840		15696	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	DC-2024-FM-0766 JM								
	112008	05/13/24	113924		15696	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0248 JM								
	112009	05/13/24	113925		15696	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0016A JM								
	112011	05/13/24	113927		15696	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0076 JM								
	112013	05/13/24	113929		15696	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0088 JM								
VENDOR TOTALS		26,972.50 YTD INVOICED			862.50 YTD PAID			862.50		
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	112100	05/13/24	114018		401161	P	05/13/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	56295								
	112101	05/13/24	114019		401161	P	05/13/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	56297								
	112477	05/13/24	114406		401161	P	05/13/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	56016								
VENDOR TOTALS		2,522.89 YTD INVOICED			700.00 YTD PAID			700.00		
7757	MORGESON, TERRI									
	111914	05/13/24	113824		15697	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,601.25
	INVOICE:	2021-544644A TMM								
	112193	05/13/24	114112		15697	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	2012-503770 TMM								
	112200	05/13/24	114119		15697	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE:	DC-2024-FM-0786 TMM								
VENDOR TOTALS		16,175.00 YTD INVOICED			2,486.25 YTD PAID			2,486.25		
15452	MORIN III, ARTHUR J									
	112584	05/13/24	114516		15698	T	05/13/24	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE:	2024.05.13 MORIN A								
VENDOR TOTALS		872.50 YTD INVOICED			60.00 YTD PAID			60.00		
15453	MORIN, MALEE (LEE) K									
	112585	05/13/24	114517		15699	T	05/13/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.05.13 MORIN M								
	112585	05/13/24	114517		15699	T	05/13/24	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE:	2024.05.13 MORIN M								
VENDOR TOTALS		640.00 YTD INVOICED			100.00 YTD PAID			100.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15926 MORITZ, RAYMOND	112492	05/13/24	114421		401162	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	42.21
	INVOICE:	04.03-25.24	RM							
	112806	05/13/24	114743		401162	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	42.21
	INVOICE:	04.2024	RM							
VENDOR TOTALS				725.05	YTD INVOICED			84.42	YTD PAID	84.42
12591 MORROW, MATT	112077	05/13/24	113993		15700	T	05/13/24	01103920 560400	APPOINTED ATTYS-MENTAL	1,020.00
	INVOICE:	DC-2022-FM-2098	MKM							
	112195	05/13/24	114114		15700	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	427.50
	INVOICE:	DC-2022-FM-2389	MKM							
	112196	05/13/24	114115		15700	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2023-FM-0949	MKM							
	112197	05/13/24	114116		15700	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2023-FM-1459	MKM							
VENDOR TOTALS				10,037.50	YTD INVOICED			2,457.50	YTD PAID	2,457.50
2083 MORSCO, INC.	112043	05/13/24	113959	20240142	15701	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	59.65
	INVOICE:	S117871542.001								
	112044	05/13/24	113960	20240142	15701	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	42.71
	INVOICE:	S117887737.001								
	112045	05/13/24	113961	20240142	15701	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	12.86
	INVOICE:	S117882351.001								
	112046	05/13/24	113962	20240142	15701	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	13.35
	INVOICE:	S117877671.001								
	112316	05/13/24	114238	20240142	15701	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	50.27
	INVOICE:	S117942743.001								
	112612	05/13/24	114545	20240142	15701	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	48.79
	INVOICE:	S117958869.001								
VENDOR TOTALS				8,646.08	YTD INVOICED			227.63	YTD PAID	227.63
16096 MUNOZ, MICKAELA	112282	05/13/24	114202		401163	P	05/13/24	01101420 550300	TRAVEL AND TRAINING	444.76
	INVOICE:	04.16-19.24	MM							
VENDOR TOTALS				444.76	YTD INVOICED			444.76	YTD PAID	444.76
9703 MURRAY, LINDSEY	112004	05/13/24	113920		15702	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	93.75
	INVOICE:	2011-500182G	LM							
	112005	05/13/24	113921		15702	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE:	2020-540496	LM							
	112006	05/13/24	113922		15702	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	168.75
	INVOICE:	DC-2022-FM-1238	LM							
	112059	05/13/24	113975		15702	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	18.75
	INVOICE:	2020-538553L	LM							

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	112060	05/13/24	113976		15702	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2023-FM-2261	LM							
	112410	05/13/24	114337		15702	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2023-FM-0944A	LM							
VENDOR TOTALS		48,427.26 YTD INVOICED					1,306.25 YTD PAID			1,306.25
13490	MURRAY, LYNNE M.									
	112586	05/13/24	114518		15703	T	05/13/24	07507525 562200	CONTRACT SERVICES	58.00
	INVOICE:	2024.05.13	MURRAY							
	112586	05/13/24	114518		15703	T	05/13/24	07707525 562200	CONTRACT SERVICES	31.25
	INVOICE:	2024.05.13	MURRAY							
VENDOR TOTALS		3,253.37 YTD INVOICED					89.25 YTD PAID			89.25
5826	NARDIS, INC.									
	111790	05/13/24	113696	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0260155-IN								
	111791	05/13/24	113697	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	102.22
	INVOICE:	0260156-IN								
	111792	05/13/24	113698	20241000	401164	P	05/13/24	01104730 522400	UNIFORMS	282.75
	INVOICE:	0260157-IN								
	112240	05/13/24	114159	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0260476-IN								
	112241	05/13/24	114160	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	179.96
	INVOICE:	0260478-IN								
	112242	05/13/24	114161	20241000	401164	P	05/13/24	01104730 522400	UNIFORMS	184.23
	INVOICE:	0260483-IN								
	112243	05/13/24	114162	20241000	401164	P	05/13/24	01104730 522400	UNIFORMS	184.23
	INVOICE:	0260484-IN								
	112244	05/13/24	114163	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	94.25
	INVOICE:	0260485-IN								
	112245	05/13/24	114164	20241002	401164	P	05/13/24	01104630 522400	UNIFORMS	282.75
	INVOICE:	0260153-IN								
	112246	05/13/24	114165	20241002	401165	P	05/13/24	01104630 522400	UNIFORMS	94.25
	INVOICE:	0260477-IN								
	112247	05/13/24	114166	20241002	401164	P	05/13/24	01104630 522400	UNIFORMS	188.50
	INVOICE:	0260475-IN								
	112248	05/13/24	114167	20241002	401164	P	05/13/24	01104630 522400	UNIFORMS	266.23
	INVOICE:	0260482-IN								
	112249	05/13/24	114168	20241002	401165	P	05/13/24	01104630 522400	UNIFORMS	127.00
	INVOICE:	0260539-IN								
	112446	05/13/24	114375	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0260599-IN								
	112447	05/13/24	114376	20241000	401166	P	05/13/24	01104730 522400	UNIFORMS	3.99
	INVOICE:	0260601-IN								
	112448	05/13/24	114377	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	98.24
	INVOICE:	0260600-IN								
	112449	05/13/24	114378	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	171.98
	INVOICE:	0260553-IN								
	112450	05/13/24	114379	20241000	401165	P	05/13/24	01104730 522400	UNIFORMS	171.98

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INVOICE:	0260552-IN									
112451	05/13/24 114380	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	188.50	
INVOICE:	0260551-IN									
112452	05/13/24 114381	20241000	401166	P	05/13/24	01104730	522400	UNIFORMS	85.99	
INVOICE:	0260550-IN									
112453	05/13/24 114382	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	310.00	
INVOICE:	0260549-IN									
112454	05/13/24 114383	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	180.24	
INVOICE:	0260548-IN									
112455	05/13/24 114384	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	182.00	
INVOICE:	0260547-IN									
112456	05/13/24 114385	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	310.00	
INVOICE:	0260546-IN									
112457	05/13/24 114386	20241000	401165	P	05/13/24	01104730	522400	UNIFORMS	155.00	
INVOICE:	0260545-IN									
112458	05/13/24 114387	20241000	401165	P	05/13/24	01104730	522400	UNIFORMS	175.97	
INVOICE:	0260543-IN									
112459	05/13/24 114388	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	182.93	
INVOICE:	0260541-IN									
112460	05/13/24 114389	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	310.00	
INVOICE:	0260540-IN									
112461	05/13/24 114390	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	310.00	
INVOICE:	0260537-IN									
112462	05/13/24 114391	20241000	401164	P	05/13/24	01104730	522400	UNIFORMS	196.48	
INVOICE:	0260536-IN									
112463	05/13/24 114392	20241000	401165	P	05/13/24	01104730	522400	UNIFORMS	94.25	
INVOICE:	0260717-IN									
112464	05/13/24 114393	20241000	401166	P	05/13/24	01104730	522400	UNIFORMS	85.99	
INVOICE:	0260718-IN									
112465	05/13/24 114394	20241000	401165	P	05/13/24	01104730	522400	UNIFORMS	171.98	
INVOICE:	0260719-IN									
VENDOR TOTALS		12,674.80	YTD INVOICED		5,810.10	YTD PAID			5,810.10	
15751	NELSON PRESCRIPTION PHARMACY									
112762	05/13/24 114695	20240078	401167	P	05/13/24	01104830	561100	INMATE MEDICAL	160.00	
INVOICE:	04282024/2269									
VENDOR TOTALS		485.16	YTD INVOICED		160.00	YTD PAID			160.00	
7776	O'REILLY AUTO STORES, INC.									
112404	05/13/24 114330	20240194	401169	P	05/13/24	01104630	530200	VEHICLE OPERATION/MAINT	14.99	
INVOICE:	2098-144834									
112405	05/13/24 114331	20240194	401168	P	05/13/24	01104630	530200	VEHICLE OPERATION/MAINT	51.96	
INVOICE:	2098-147355									
112406	05/13/24 114332	20240194	401169	P	05/13/24	01104630	530200	VEHICLE OPERATION/MAINT	9.21	
INVOICE:	2098-148860									
112407	05/13/24 114334	20240194	401168	P	05/13/24	01104630	530200	VEHICLE OPERATION/MAINT	169.28	
INVOICE:	2098-149240									
112408	05/13/24 114335	20240194	401168	P	05/13/24	01104630	530200	VEHICLE OPERATION/MAINT	72.99	
INVOICE:	2098-149569									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112409	05/13/24	114336	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	387.89
	INVOICE:	2098-150109								
	112411	05/13/24	114338	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	16.99
	INVOICE:	2098-150268								
	112412	05/13/24	114339	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	74.48
	INVOICE:	2098-150312								
	112413	05/13/24	114340	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	751.96
	INVOICE:	2098-150934								
	112414	05/13/24	114341	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	79.99
	INVOICE:	2098-151253								
	112415	05/13/24	114342	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	169.98
	INVOICE:	2098-151265								
	112416	05/13/24	114343	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	27.27
	INVOICE:	2098-151606								
	112616	05/13/24	114549	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	42.04
	INVOICE:	2098-151418								
	112617	05/13/24	114550	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	26.99
	INVOICE:	2098-151945								
	112618	05/13/24	114551	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	57.58
	INVOICE:	2098-152009								
	112619	05/13/24	114552	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	29.97
	INVOICE:	2098-152241								
	112620	05/13/24	114553	20240194	401168	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	30.58
	INVOICE:	2098-151950								
	VENDOR TOTALS		39,151.81	YTD INVOICED				2,014.15	YTD PAID	2,014.15
56691	OAK CREEK APTS.									
	112319	05/13/24	114242		401170	P	05/13/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	56721								
	VENDOR TOTALS		480.38	YTD INVOICED				240.00	YTD PAID	240.00
3832	OFFICE OF THE GOVERNOR									
	111928	05/13/24	113838	20241500	401171	P	05/13/24	150 210100	ACCOUNTS PAYABLE PENDING	9,139.32
	INVOICE:	11-Apr-24								
	VENDOR TOTALS		9,139.32	YTD INVOICED				9,139.32	YTD PAID	9,139.32
14238	OFFICE STORE DEPOT, INC.									
	111540	05/13/24	113437	20241467	401172	P	05/13/24	01100510 530100	EQUIPMENT OPER/MAINT	394.12
	INVOICE:	353850								
	111967	05/13/24	113878	20241481	401172	P	05/13/24	01100510 530100	EQUIPMENT OPER/MAINT	219.00
	INVOICE:	353852								
	112343	05/13/24	114267	20241483	401172	P	05/13/24	01100510 530100	EQUIPMENT OPER/MAINT	374.55
	INVOICE:	353851								
	112469	05/13/24	114398	20241497	401172	P	05/13/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	353855								
	VENDOR TOTALS		34,035.60	YTD INVOICED				1,557.08	YTD PAID	1,557.08

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246 OFFICEWISE FURNITURE AND SUPPLIES										
	111510	05/13/24	113405	20240143	15704	T	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	81.87
	INVOICE: 2418559-0									
	111519	05/13/24	113415	20240347	15704	T	05/13/24	01101315 520100	SUPPLIES/OTH OPER EXP	18.42
	INVOICE: 2418780-0									
	111520	05/13/24	113416	20240355	15704	T	05/13/24	01101420 520100	SUPPLIES/OTH OPER EXP	29.03
	INVOICE: 2418532-1									
	111522	05/13/24	113418	20240421	15704	T	05/13/24	01107770 520100	SUPPLIES/OTH OPER EXP	113.70
	INVOICE: 2418788-0									
	111533	05/13/24	113430	20240626	15704	T	05/13/24	01102320 520100	SUPPLIES/OTH OPER EXP	2,076.66
	INVOICE: 2419015-0									
	111638	05/13/24	113537	20240006	15704	T	05/13/24	16404025 520100	SUPPLIES/OTH OPER EXP	9.13
	INVOICE: 2418993-0									
	111640	05/13/24	113539	20240054	15704	T	05/13/24	60605735 520100	SUPPLIES/OTH OPER EXP	17.10
	INVOICE: 2419173-0									
	111785	05/13/24	113691	20240423	15704	T	05/13/24	05105135 520100	SUPPLIES/OTH OPER EXP	722.11
	INVOICE: 2418928-0									
	111897	05/13/24	113804	20240151	15704	T	05/13/24	01104025 520100	SUPPLIES/OTH OPER EXP	993.89
	INVOICE: 2419137-0									
	111899	05/13/24	113807	20240190	15704	T	05/13/24	01101015 520100	SUPPLIES/OTH OPER EXP	813.36
	INVOICE: 2419497-0									
	111905	05/13/24	113813	20240314	15704	T	05/13/24	01101215 520100	SUPPLIES/OTH OPER EXP	238.99
	INVOICE: 2418795-0									
	111951	05/13/24	113862	20240150	15704	T	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	215.54
	INVOICE: 2419539-0									
	111953	05/13/24	113864	20240378	15704	T	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	209.95
	INVOICE: 2419528-0									
	111976	05/13/24	113887	20240499	15704	T	05/13/24	01104530 520100	SUPPLIES/OTH OPER EXP	168.88
	INVOICE: 2418860-0									
	111990	05/13/24	113900	20240423	15704	T	05/13/24	05105135 520100	SUPPLIES/OTH OPER EXP	445.07
	INVOICE: 2419672-0									
	112064	05/13/24	113980	20240378	15704	T	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	18.56
	INVOICE: 2419528-1									
	112066	05/13/24	113982	20240423	15704	T	05/13/24	05105135 520100	SUPPLIES/OTH OPER EXP	322.80
	INVOICE: 2419873-0									
	112068	05/13/24	113984	20240626	15704	T	05/13/24	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
	INVOICE: 2419408-0									
	112082	05/13/24	113999	20240311	15704	T	05/13/24	01100310 520100	SUPPLIES/OTH OPER EXP	981.41
	INVOICE: 2419979-0									
	112144	05/13/24	114062	20240114	15704	T	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	36.44
	INVOICE: 2420044-0									
	112148	05/13/24	114066	20240314	15704	T	05/13/24	01101215 520100	SUPPLIES/OTH OPER EXP	60.94
	INVOICE: 2420301-0									
	112149	05/13/24	114067	20240355	15704	T	05/13/24	01101420 520100	SUPPLIES/OTH OPER EXP	151.81
	INVOICE: 2420161-0									
	112150	05/13/24	114069	20240423	15704	T	05/13/24	05105135 520100	SUPPLIES/OTH OPER EXP	433.98
	INVOICE: 2420042-0									
	112217	05/13/24	114136	20240151	15704	T	05/13/24	01104025 520100	SUPPLIES/OTH OPER EXP	44.65
	INVOICE: 2420530-0									
	112223	05/13/24	114142	20240338	15704	T	05/13/24	01100110 520100	SUPPLIES/OTH OPER EXP	264.01
	INVOICE: 2420304-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112229	05/13/24	114148	20240626	15704	T	05/13/24	01102320 520100	SUPPLIES/OTH OPER EXP	206.72
	INVOICE:	2420534-0								
	112306	05/13/24	114228	20240114	15704	T	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	369.99
	INVOICE:	2420601-0								
	112324	05/13/24	114247	20240190	15704	T	05/13/24	01101015 520100	SUPPLIES/OTH OPER EXP	757.91
	INVOICE:	2420694-0								
	112424	05/13/24	114351	20240200	15704	T	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	868.57
	INVOICE:	2418970-0								
	112425	05/13/24	114352	20240200	15704	T	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	802.27
	INVOICE:	2419919-0								
	112426	05/13/24	114353	20240200	15704	T	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	292.91
	INVOICE:	2420516-0								
	112432	05/13/24	114359	20240355	15704	T	05/13/24	01101420 520100	SUPPLIES/OTH OPER EXP	284.81
	INVOICE:	2420433-0								
	112433	05/13/24	114361	20240355	15704	T	05/13/24	01101420 520100	SUPPLIES/OTH OPER EXP	17.98
	INVOICE:	2420445-0								
	112434	05/13/24	114362	20240355	15704	T	05/13/24	01101420 520100	SUPPLIES/OTH OPER EXP	96.72
	INVOICE:	2420774-0								
	112438	05/13/24	114367	20240421	15704	T	05/13/24	01107770 520100	SUPPLIES/OTH OPER EXP	24.97
	INVOICE:	2420761-0								
	112442	05/13/24	114371	20240626	15704	T	05/13/24	01102320 520100	SUPPLIES/OTH OPER EXP	138.20
	INVOICE:	2420534-1								
	112503	05/13/24	114434	20240115	15704	T	05/13/24	01106855 520100	SUPPLIES/OTH OPER EXP	35.59
	INVOICE:	2420754-0								
	112516	05/13/24	114447	20240329	15704	T	05/13/24	07507525 520100	SUPPLIES/OTH OPER EXP	49.75
	INVOICE:	2419844-0								
	112518	05/13/24	114449	20240329	15704	T	05/13/24	07507525 520100	SUPPLIES/OTH OPER EXP	22.41
	INVOICE:	2418636-0								
	112613	05/13/24	114546	20240143	15704	T	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	60.72
	INVOICE:	2420869-0								
	112653	05/13/24	114586	20240378	15704	T	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	589.76
	INVOICE:	2421118-0								
	112712	05/13/24	114645	20240190	15704	T	05/13/24	01101015 520100	SUPPLIES/OTH OPER EXP	116.05
	INVOICE:	2421404-0								
	112714	05/13/24	114647	20240378	15704	T	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	8.39
	INVOICE:	2421118-1								
	112776	05/13/24	114709	20240423	15704	T	05/13/24	05105135 520100	SUPPLIES/OTH OPER EXP	344.28
	INVOICE:	2421035-0								
VENDOR TOTALS				192,315.18	YTD INVOICED			14,153.30	YTD PAID	14,153.30
15895	ONIN STAFFING LLC									
	111786	05/13/24	113692	20240428	15705	T	05/13/24	01107770 562200	CONTRACT SERVICES	3,315.63
	INVOICE:	1269579								
	111954	05/13/24	113865	20240428	15705	T	05/13/24	01107770 562200	CONTRACT SERVICES	4,334.73
	INVOICE:	1271607								
	112225	05/13/24	114144	20240428	15705	T	05/13/24	01107770 562200	CONTRACT SERVICES	4,343.45
	INVOICE:	1273649								
	112715	05/13/24	114648	20240388	15705	T	05/13/24	08307770 562200	CONTRACT SERVICES	1,181.38
	INVOICE:	1275691								
	112715	05/13/24	114648	20240428	15705	T	05/13/24	01107770 562200	CONTRACT SERVICES	5,210.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1275691										
VENDOR TOTALS		319,740.46 YTD INVOICED			18,385.51 YTD PAID			18,385.51		
15861	ORR, MICHAEL 112841	05/13/24	114778		401173	P	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
INVOICE: 05.11-17.24 MO										
VENDOR TOTALS		824.00 YTD INVOICED			427.00 YTD PAID			427.00		
11774	OTIS ELEVATOR COMPANY 112250	05/13/24	114169	20241356	15706	T	05/13/24	04106140 621100	RENOVATION 900 MAIN	16,255.93
INVOICE: TZ15859001										
	112251	05/13/24	114170	20241356	15706	T	05/13/24	04106140 621100	RENOVATION 900 MAIN	16,255.93
INVOICE: TZ15846001										
	112252	05/13/24	114171	20241356	15706	T	05/13/24	04106140 621100	RENOVATION 900 MAIN	16,255.93
INVOICE: TZ15804001										
	112427	05/13/24	114354	20240249	15706	T	05/13/24	01106140 562200	CONTRACT SERVICES	4,190.54
INVOICE: 100401540064										
	112624	05/13/24	114557	20240249	15706	T	05/13/24	01106140 562200	CONTRACT SERVICES	258.60
INVOICE: TZ15947001										
VENDOR TOTALS		154,121.54 YTD INVOICED			53,216.93 YTD PAID			53,216.93		
16106	ANGELA DASH 112726	05/13/24	114659	20241550	15707	T	05/13/24	60605735 520100	SUPPLIES/OTH OPER EXP	8,500.00
INVOICE: BB649AA2-0002										
VENDOR TOTALS		8,500.00 YTD INVOICED			8,500.00 YTD PAID			8,500.00		
13313	PANHANDLE BRINE SALES, INC. 112654	05/13/24	114587	20240442	401174	P	05/13/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
INVOICE: 0424-1034										
VENDOR TOTALS		7,764.00 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
11224	PARMER COUNTY 111998	05/13/24	113914	20241327	401175	P	05/13/24	01104830 561100	INMATE MEDICAL	80.57
INVOICE: 04152024										
VENDOR TOTALS		212,216.68 YTD INVOICED			80.57 YTD PAID			80.57		
14982	PARTS TOWN LLC 112078	05/13/24	113994	20240174	401176	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	2,145.65
INVOICE: 2101330913										
	112079	05/13/24	113995	20240174	401176	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	1,484.84
INVOICE: 2101566930										
	112080	05/13/24	113996	20240174	401176	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	143.37
INVOICE: 2101288512										
	112081	05/13/24	113997	20240174	401176	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	1,106.56
INVOICE: 2102161836										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112711	05/13/24	114644	20240174	401176	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	1,257.20
	INVOICE: 2102284612									
	VENDOR TOTALS		13,493.00	YTD INVOICED			6,137.62	YTD PAID		6,137.62
15039	WILLIAMS, KALOR									
	112638	05/13/24	114571		15708	T	05/13/24	07707525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2024.05.13 WILLIAMSK									
	VENDOR TOTALS		600.00	YTD INVOICED			62.50	YTD PAID		62.50
16093	PECK, MATTHEW G.									
	112555	05/13/24	114487		15709	T	05/13/24	01104730 550300	TRAVEL AND TRAINING	336.00
	INVOICE: 05.19-23.24 MP									
	VENDOR TOTALS		336.00	YTD INVOICED			336.00	YTD PAID		336.00
11771	PENN, AMY									
	112587	05/13/24	114519		15710	T	05/13/24	07707525 562200	CONTRACT SERVICES	850.00
	INVOICE: 2024.05.13 PENN									
	VENDOR TOTALS		14,900.00	YTD INVOICED			850.00	YTD PAID		850.00
5530	PENSKE TRUCK RENTAL									
	112664	05/13/24	114597	20240677	401177	P	05/13/24	08307770 570100	RENTALS AND LEASES	967.91
	INVOICE: C094010953									
	112665	05/13/24	114598	20240677	401177	P	05/13/24	08307770 570100	RENTALS AND LEASES	958.67
	INVOICE: C094010957									
	VENDOR TOTALS		17,931.25	YTD INVOICED			1,926.58	YTD PAID		1,926.58
16052	PIERCE, JENNIFER RHEA									
	112588	05/13/24	114520		15711	T	05/13/24	07707525 562200	CONTRACT SERVICES	440.00
	INVOICE: 2024.05.13 PIERCE									
	VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID		440.00
401	PITNEY BOWES									
	112602	05/13/24	114535	20240064	15712	T	05/13/24	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE: 3319060813									
	VENDOR TOTALS		14,200.35	YTD INVOICED			876.33	YTD PAID		876.33
3858	PLAINS PRESORT SERVICES, LTD									
	111530	05/13/24	113427	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	36.22
	INVOICE: 605461									
	111531	05/13/24	113428	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	158.89
	INVOICE: 605566									
	111908	05/13/24	113816	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	8.56
	INVOICE: 605852									
	111909	05/13/24	113817	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	17.08

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INVOICE:	605682									
111910		05/13/24	113818	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	125.94
INVOICE:	605796									
111993		05/13/24	113909	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	52.52
INVOICE:	605913									
111994		05/13/24	113910	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	35.34
INVOICE:	606023									
112067		05/13/24	113983	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	13.49
INVOICE:	606306									
112227		05/13/24	114146	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	169.27
INVOICE:	606483									
112228		05/13/24	114147	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	8.56
INVOICE:	606534									
112526		05/13/24	114458	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	54.96
INVOICE:	606608									
112527		05/13/24	114459	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	29.96
INVOICE:	606763									
112528		05/13/24	114460	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	87.47
INVOICE:	606718									
112718		05/13/24	114651	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	19.67
INVOICE:	606938									
112779		05/13/24	114712	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	96.60
INVOICE:	606141									
112780		05/13/24	114713	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	5.81
INVOICE:	606190									
112781		05/13/24	114714	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	74.13
INVOICE:	606254									
112782		05/13/24	114715	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	61.76
INVOICE:	606369									
112783		05/13/24	114716	20240513	15713	T	05/13/24	01100710 522500	POSTAGE	123.75
INVOICE:	607063									
VENDOR TOTALS			20,941.06	YTD INVOICED				1,179.98	YTD PAID	1,179.98
406	POLLARD FRIENDLY FORD									
112473		05/13/24	114402	20241534	401178	P	05/13/24	02019090 530200	VEHICLE OPERATION/MAINT	610.50
INVOICE:	422282-GP-1									
VENDOR TOTALS			20,855.52	YTD INVOICED				610.50	YTD PAID	610.50
15795	QUILLIAM, KATHRYN									
112589		05/13/24	114521		15714	T	05/13/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2024.05.13 QUILLIAM									
VENDOR TOTALS			1,180.00	YTD INVOICED				200.00	YTD PAID	200.00
11988	RATLIFF, THERESA									
112264		05/13/24	114184		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
INVOICE:	DC-2022-FM-1856C TR									
112269		05/13/24	114189		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
INVOICE:	DC-2023-FM-0850C TR									

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	112270	05/13/24	114190		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2023-FM-0873C	TR							
	112272	05/13/24	114192		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2023-FM-1092C	TR							
	112350	05/13/24	114274		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE:	DC-2023-FM-0103B	TR							
	112351	05/13/24	114275		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2023-FM-1653A	TR							
	112352	05/13/24	114276		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024-FM-0671	TR							
	112353	05/13/24	114277		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2024-FM-0707	TR							
	112682	05/13/24	114615		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	397.50
	INVOICE:	DC-2021-FM-1014B	TR							
	112683	05/13/24	114616		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2023-FM-1257G	TR							
	112684	05/13/24	114617		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2023-FM-2459D	TR							
	112685	05/13/24	114618		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2024-FM-0377A	TR							
	112686	05/13/24	114619		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-0752	TR							
	112745	05/13/24	114678		15715	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	352.50
	INVOICE:	2020-540664A	TR							
	VENDOR TOTALS		78,239.18	YTD INVOICED				6,985.00	YTD PAID	6,985.00
15050	SANDERS, REBECCA ANNE									
	112337	05/13/24	114261		15716	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0119	RS							
	112692	05/13/24	114626		15716	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0102	RS							
	112698	05/13/24	114632		15716	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0128	RS							
	VENDOR TOTALS		1,250.00	YTD INVOICED				450.00	YTD PAID	450.00
6936	REDWOOD TOXICOLOGY									
	111788	05/13/24	113694	20240948	15717	T	05/13/24	60605735 562200	CONTRACT SERVICES	154.80
	INVOICE:	02145320243								
	VENDOR TOTALS		1,792.80	YTD INVOICED				154.80	YTD PAID	154.80
15793	REGALADO, ANDREA									
	112626	05/13/24	114559		15718	T	05/13/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2024.05.13	REGALADO							
	VENDOR TOTALS		480.00	YTD INVOICED				160.00	YTD PAID	160.00
16068	NRG ENERGY, INC									
	112267	05/13/24	114187		401179	P	05/13/24	01106855 591800	WELFARE - UTILITIES	37.03

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	INVOICE: 56808									
	112280	05/13/24	114200		401179	P	05/13/24	01106855 591800	WELFARE - UTILITIES	75.21
	INVOICE: 56851									
	112736	05/13/24	114669		401179	P	05/13/24	01106855 591800	WELFARE - UTILITIES	89.72
	INVOICE: 56988									
	VENDOR TOTALS			201.96	YTD INVOICED			201.96	YTD PAID	201.96
15073	RIVERA, AMADOR									
	112812	05/13/24	114748		401180	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	301.50
	INVOICE: 04.2024 AR									
	VENDOR TOTALS			1,524.50	YTD INVOICED			301.50	YTD PAID	301.50
10775	RIVERS, KARLA									
	112099	05/13/24	114017		15719	T	05/13/24	60605735 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 06.25-27.24 KR									
	VENDOR TOTALS			458.00	YTD INVOICED			168.00	YTD PAID	168.00
11288	RODRIGUEZ, KENDRICK									
	112732	05/13/24	114666		401181	P	05/13/24	05105135 550300	TRAVEL AND TRAINING	237.85
	INVOICE: 04.2024 KR									
	VENDOR TOTALS			544.71	YTD INVOICED			237.85	YTD PAID	237.85
50082	ROGERS, HARVEY & CRUTCHER									
	112946	05/13/24	114890		401182	P	05/13/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	662.50
	INVOICE: 94510-CW									
	VENDOR TOTALS			9,762.50	YTD INVOICED			662.50	YTD PAID	662.50
7278	ROWE, KELLY									
	112356	05/13/24	114280		401183	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 04.09-11.24 KR									
	VENDOR TOTALS			1,104.00	YTD INVOICED			138.00	YTD PAID	138.00
16056	RUSHING, ANDREW									
	112836	05/13/24	114773		401184	P	05/13/24	01104630 599400	EMERGENCY MGT OPERATIONS	244.00
	INVOICE: 05.27-31.24 AR									
	VENDOR TOTALS			244.00	YTD INVOICED			244.00	YTD PAID	244.00
14814	SAFEWARE, INC.									
	112785	05/13/24	114718	20240640	15720	T	05/13/24	01104630 520100	SUPPLIES/OTH OPER EXP	210.66
	INVOICE: 30196900									
	112785	05/13/24	114718	20240640	15720	T	05/13/24	12804630 523130	HSGP-NON CAPITAL EQUIP	13,407.22
	INVOICE: 30196900									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,107.79 YTD INVOICED			13,617.88 YTD PAID			13,617.88		
14519	SALTZMAN LAW FIRM									
	112335	05/13/24	114259		15721	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0116 MS									
	112693	05/13/24	114627		15721	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0124 MS									
VENDOR TOTALS		2,950.00 YTD INVOICED			300.00 YTD PAID			300.00		
14403	SANCHEZ, ESTELA									
	112811	05/13/24	114747		401185	P	05/13/24	01106140 550300	TRAVEL AND TRAINING	140.70
	INVOICE: 04.2024 ES									
VENDOR TOTALS		1,013.40 YTD INVOICED			140.70 YTD PAID			140.70		
13670	SANDOVAL CUSTOM CREATIONS, INC.									
	111539	05/13/24	113436	20241344	401186	P	05/13/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	62,821.43
	INVOICE: 3490									
VENDOR TOTALS		92,946.43 YTD INVOICED			62,821.43 YTD PAID			62,821.43		
13695	FRISBIE & FRESBIE, GP									
	112070	05/13/24	113986	20240778	401187	P	05/13/24	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	INVOICE: 10883A									
VENDOR TOTALS		8,712.00 YTD INVOICED			1,089.00 YTD PAID			1,089.00		
4085	HERITAGE RM LLC									
	112733	05/13/24	114660	20241552	401188	P	05/13/24	01101420 580100	INSURANCE AND BONDS	71.00
	INVOICE: 04.30.2024 A. RUIZ									
VENDOR TOTALS		1,562.00 YTD INVOICED			71.00 YTD PAID			71.00		
14130	SASPRO LLC									
	112847	05/13/24	114786	20241525	15722	T	05/13/24	30230093 591600	RIGHT OF WAY EXPENDITURE	40,952.00
	INVOICE: SASPRO LLC P16									
VENDOR TOTALS		40,952.00 YTD INVOICED			40,952.00 YTD PAID			40,952.00		
5690	SCOTT, RHONDA									
	111874	05/13/24	113781		15723	T	05/13/24	01101215 550300	TRAVEL AND TRAINING	197.00
	INVOICE: 05.19-22.24 RS									
VENDOR TOTALS		381.00 YTD INVOICED			197.00 YTD PAID			197.00		
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	112062	05/13/24	113978	20240281	15724	T	05/13/24	40340094 562200	CONTRACT SERVICES	2,400.00
	INVOICE: 400000185150									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		454,241.97 YTD INVOICED						2,400.00 YTD PAID		2,400.00
13511	SHABANEH, ABEER									
	112627	05/13/24	114560		15725	T	05/13/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2024.05.13 SHABANEHA								
	112627	05/13/24	114560		15725	T	05/13/24	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.05.13 SHABANEHA								
	112627	05/13/24	114560		15725	T	05/13/24	09500110 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.05.13 SHABANEHA								
VENDOR TOTALS		2,780.00 YTD INVOICED						340.00 YTD PAID		340.00
16001	SHABANEH, HALA									
	112628	05/13/24	114561		15726	T	05/13/24	07507525 562200	CONTRACT SERVICES	320.00
	INVOICE:	2024.05.13 SHABANEHH								
	112628	05/13/24	114561		15726	T	05/13/24	07607625 562200	CONTRACT SERVICES	240.00
	INVOICE:	2024.05.13 SHABANEHH								
	112628	05/13/24	114561		15726	T	05/13/24	09500110 562200	CONTRACT SERVICES	80.00
	INVOICE:	2024.05.13 SHABANEHH								
VENDOR TOTALS		1,600.00 YTD INVOICED						640.00 YTD PAID		640.00
16015	SHARP, SCOTT W.									
	112629	05/13/24	114562		15727	T	05/13/24	07507525 562200	CONTRACT SERVICES	243.75
	INVOICE:	2024.05.13 SHARP								
VENDOR TOTALS		293.75 YTD INVOICED						243.75 YTD PAID		243.75
4941	SHAW, JIM									
	111916	05/13/24	113826		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0104A J								
	111917	05/13/24	113827		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0110 JS								
	111969	05/13/24	113880		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0254B JS								
	111970	05/13/24	113881		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0298D JS								
	112010	05/13/24	113926		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0034B JS								
	112178	05/13/24	114097		15728	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-0225C JS								
	112183	05/13/24	114102		15728	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2023-FM-1455A JS								
	112187	05/13/24	114106		15728	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2023-FM-2044A JS								
	112190	05/13/24	114109		15728	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-0186 JS								
	112328	05/13/24	114252		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0275C JS								
	112330	05/13/24	114254		15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE:	DC-2024-JV-0011A	JS								
112486	05/13/24	114415			15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0120	JS								
112689	05/13/24	114623			15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0254C	JS								
112690	05/13/24	114624			15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0011B	JS								
112694	05/13/24	114628			15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0123	JS								
112700	05/13/24	114634			15728	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0130	JS								
VENDOR TOTALS			40,882.50	YTD INVOICED				3,000.00	YTD PAID	3,000.00
15447	SHAW, SHARON	BILLINGSLEY								
112630	05/13/24	114563			15729	T	05/13/24	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2024.05.13	SHAW								
112630	05/13/24	114563			15729	T	05/13/24	09500110 562200	CONTRACT SERVICES	100.00
INVOICE:	2024.05.13	SHAW								
VENDOR TOTALS			2,462.50	YTD INVOICED				300.00	YTD PAID	300.00
1680	SHERWIN-WILLIAMS CO.									
112047	05/13/24	113963	20240144		15730	T	05/13/24	01106140 530500	BUILDING MAINTENANCE	698.67
INVOICE:	6394-7									
VENDOR TOTALS			2,612.00	YTD INVOICED				698.67	YTD PAID	698.67
2815	SHI-GOVERNMENT SOLUTIONS									
111541	05/13/24	113438	20241469		15731	T	05/13/24	01100510 530800	SOFTWARE MAINTENANCE	16,195.00
INVOICE:	GB00522230									
112443	05/13/24	114372	20240765		15731	T	05/13/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	19,261.00
INVOICE:	GB00523227									
112444	05/13/24	114373	20240765		15731	T	05/13/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	7,237.10
INVOICE:	GB00522938									
112725	05/13/24	114654	20241538		15731	T	05/13/24	01100510 530800	SOFTWARE MAINTENANCE	2,365.00
INVOICE:	GB00524271									
VENDOR TOTALS			987,726.95	YTD INVOICED				45,058.10	YTD PAID	45,058.10
10313	SIGNS ON THE GO, INC.									
112395	05/13/24	114321	20240184		15732	T	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	45.00
INVOICE:	156350									
112614	05/13/24	114547	20240184		15732	T	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	87.76
INVOICE:	156268									
VENDOR TOTALS			4,732.04	YTD INVOICED				132.76	YTD PAID	132.76
14743	SIZEMORE, JUSTIN									
112530	05/13/24	114462			401189	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	580.89
INVOICE:	04.02-05.24	JS								

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VENDOR TOTALS		580.89 YTD INVOICED			580.89 YTD PAID			580.89		
50103	SOUTH PLAINS ELEC. COOP.									
	112154	05/13/24	114073	20241124	401190	P	05/13/24	16404025 520100	SUPPLIES/OTH OPER EXP	31.00
	INVOICE: 030224040124									
	112173	05/13/24	114092	20240215	401190	P	05/13/24	03419480 540600	UTILITIES	54.52
	INVOICE: 031024040924									
VENDOR TOTALS		7,744.45 YTD INVOICED			85.52 YTD PAID			85.52		
11602	SOUTHERN COMPUTER WAREHOUSE									
	111543	05/13/24	113440	20241484	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	10.90
	INVOICE: INV00806084									
	111900	05/13/24	113808	20240258	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	135.41
	INVOICE: INV00806513									
	111901	05/13/24	113809	20240258	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	415.98
	INVOICE: INV00806623									
	111924	05/13/24	113834	20241484	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	42.93
	INVOICE: INV00806404									
	111925	05/13/24	113835	20241484	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	22.42
	INVOICE: INV00806130									
	111926	05/13/24	113836	20241484	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	34.16
	INVOICE: INV00806083									
	111985	05/13/24	113897	20240258	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	791.30
	INVOICE: INV00806720									
	112073	05/13/24	113989	20241493	401191	P	05/13/24	01102320 520100	SUPPLIES/OTH OPER EXP	186.45
	INVOICE: INV00806914									
	112344	05/13/24	114268	20241509	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	291.35
	INVOICE: INV00807310									
	112672	05/13/24	114605	20241484	401191	P	05/13/24	01100510 520100	SUPPLIES/OTH OPER EXP	14.31
	INVOICE: INV00806906									
VENDOR TOTALS		41,299.23 YTD INVOICED			1,945.21 YTD PAID			1,945.21		
8336	SOUTHERN TIRE MART									
	111882	05/13/24	113789	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	6,407.40
	INVOICE: 4900106834									
	112019	05/13/24	113935	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	450.00
	INVOICE: 4900107194									
	112020	05/13/24	113936	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE: 4900107214									
	112207	05/13/24	114126	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	352.50
	INVOICE: 4900106090									
	112208	05/13/24	114127	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	302.50
	INVOICE: 4900107127									
	112209	05/13/24	114128	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	21.00
	INVOICE: 4900107438									
	112289	05/13/24	114209	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	113.40
	INVOICE: 4900107531									
	112393	05/13/24	114319	20240182	401192	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	2,073.28

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	INVOICE: 4900106591									
	112598	05/13/24	114531	20240052	401192	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	195.64
	INVOICE: 4900107654									
VENDOR TOTALS				64,378.33	YTD INVOICED			10,090.72	YTD PAID	10,090.72
9404 SOUTHLAND MEDICAL LLC										
	111999	05/13/24	113915	20241457	401193	P	05/13/24	01104530 520100	SUPPLIES/OTH OPER EXP	1,013.40
	INVOICE: INV116236									
	112798	05/13/24	114733	20241517	401193	P	05/13/24	01104530 520100	SUPPLIES/OTH OPER EXP	1,217.30
	INVOICE: INV116684									
VENDOR TOTALS				9,094.37	YTD INVOICED			2,230.70	YTD PAID	2,230.70
11968 SOWDER WILLIAM (BILL)										
	112632	05/13/24	114565		15733	T	05/13/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.05.13 SOWDER									
	112632	05/13/24	114565		15733	T	05/13/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.05.13 SOWDER									
VENDOR TOTALS				3,175.00	YTD INVOICED			150.00	YTD PAID	150.00
15301 SPARKS, WILLIAM DARRELL										
	112122	05/13/24	114040		401194	P	05/13/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 56357									
VENDOR TOTALS				480.00	YTD INVOICED			240.00	YTD PAID	240.00
15891 SPECIALTY FLEET RENTALS LLC										
	112164	05/13/24	114083	20240881	15734	T	05/13/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551G-2									
VENDOR TOTALS				22,939.62	YTD INVOICED			3,150.00	YTD PAID	3,150.00
57703 STANDEFER, MALINDA C.										
	112633	05/13/24	114566		15735	T	05/13/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.05.13 STANDEFER									
	112633	05/13/24	114566		15735	T	05/13/24	07707525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.05.13 STANDEFER									
	112633	05/13/24	114566		15735	T	05/13/24	09500110 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.05.13 STANDEFER									
VENDOR TOTALS				1,667.50	YTD INVOICED			125.00	YTD PAID	125.00
14886 STAPLES, INC.										
	111906	05/13/24	113814	20240335	15736	T	05/13/24	01101215 520100	SUPPLIES/OTH OPER EXP	177.96
	INVOICE: 6001128623									
	112083	05/13/24	114000	20241502	15736	T	05/13/24	01106855 520100	SUPPLIES/OTH OPER EXP	161.49
	INVOICE: 6001250867									
	112519	05/13/24	114452	20240335	15736	T	05/13/24	01101215 520100	SUPPLIES/OTH OPER EXP	56.58
	INVOICE: 6001420620									

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	112945	05/13/24	114889	20240353	15736	T	05/13/24	01103420 520100	SUPPLIES/OTH OPER EXP	234.33
	INVOICE: 6001793440									
	VENDOR TOTALS		9,555.37 YTD INVOICED				630.36 YTD PAID		630.36	
3981	STENOCALL									
	112000	05/13/24	113916	20241479	401195	P	05/13/24	01104730 530100	EQUIPMENT OPER/MAINT	2,355.00
	INVOICE: 10778667									
	VENDOR TOTALS		27,787.90 YTD INVOICED				2,355.00 YTD PAID		2,355.00	
16104	STEVENSON, KOFI									
	112554	05/13/24	114486		401196	P	05/13/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 05.19-23.24 KS									
	VENDOR TOTALS		275.00 YTD INVOICED				275.00 YTD PAID		275.00	
9074	SUCSY, ALAN									
	112741	05/13/24	114674		15737	T	05/13/24	05105135 550300	TRAVEL AND TRAINING	136.68
	INVOICE: 04.2024 AS									
	VENDOR TOTALS		209.04 YTD INVOICED				136.68 YTD PAID		136.68	
16099	SUTHERLAND, JORDAN SCOTT									
	112553	05/13/24	114485		401197	P	05/13/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 56917									
	VENDOR TOTALS		220.00 YTD INVOICED				220.00 YTD PAID		220.00	
14699	TAPIA, CINDY JEANETTE									
	112634	05/13/24	114567		15738	T	05/13/24	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2024.05.13 TAPIA									
	112634	05/13/24	114567		15738	T	05/13/24	07707525 562200	CONTRACT SERVICES	70.00
	INVOICE: 2024.05.13 TAPIA									
	112634	05/13/24	114567		15738	T	05/13/24	09700110 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.05.13 TAPIA									
	VENDOR TOTALS		1,770.41 YTD INVOICED				395.00 YTD PAID		395.00	
13657	TARBOX, MAX									
	112635	05/13/24	114568		15739	T	05/13/24	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2024.05.13 TARBOX									
	VENDOR TOTALS		375.00 YTD INVOICED				125.00 YTD PAID		125.00	
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	112158	05/13/24	114077	20241448	401198	P	05/13/24	01106140 530100	EQUIPMENT OPER/MAINT	1,727.00
	INVOICE: 6401219									
	VENDOR TOTALS		11,167.85 YTD INVOICED				1,727.00 YTD PAID		1,727.00	

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14435 TEICHELMAN, MARSHA	112636	05/13/24	114569		15740	T	05/13/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2024.05.13	TEICHELMA							
VENDOR TOTALS		880.00 YTD INVOICED			80.00 YTD PAID			80.00		
7311 TERRA TESTING, INC.	111544	05/13/24	113441	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	1,060.00
	INVOICE:	244201								
	111545	05/13/24	113442	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	725.00
	INVOICE:	244260								
	111546	05/13/24	113443	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	515.00
	INVOICE:	244264								
	111547	05/13/24	113444	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	655.00
	INVOICE:	244269								
	111548	05/13/24	113446	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	515.00
	INVOICE:	244272								
	111549	05/13/24	113447	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	1,020.00
	INVOICE:	244279								
	111550	05/13/24	113448	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	587.10
	INVOICE:	244286								
	111551	05/13/24	113449	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	515.00
	INVOICE:	244288								
	111552	05/13/24	113450	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	620.00
	INVOICE:	244290								
	111553	05/13/24	113451	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	864.65
	INVOICE:	244293								
	111554	05/13/24	113452	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	656.05
	INVOICE:	244305								
	111555	05/13/24	113453	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	643.25
	INVOICE:	244316								
	111556	05/13/24	113454	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	550.00
	INVOICE:	244327								
	111557	05/13/24	113455	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	620.00
	INVOICE:	244319								
	111558	05/13/24	113456	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	1,025.25
	INVOICE:	244362								
	111559	05/13/24	113457	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	515.00
	INVOICE:	244353								
	111560	05/13/24	113458	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	585.00
	INVOICE:	244367								
	111561	05/13/24	113459	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	515.00
	INVOICE:	244247								
	111562	05/13/24	113460	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	735.25
	INVOICE:	244345								
	111795	05/13/24	113701	20241486	15741	T	05/13/24	30430093 561400	PROFESSIONAL SERVICES	620.00
	INVOICE:	244372								
VENDOR TOTALS		13,541.55 YTD INVOICED			13,541.55 YTD PAID			13,541.55		
12401 TEXAS DEPT OF MOTOR VEHICLES										

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	112392	05/13/24	114318	20240181	401199	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	6.50
	INVOICE:	15227045378160353								
	112705	05/13/24	114638	20240001	401200	P	05/13/24	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE:	1FT7W2B69GEC32314/24								
	VENDOR TOTALS		498.75 YTD INVOICED				14.00 YTD PAID			14.00
14952	THE GRANT AGENCY LLC									
	112169	05/13/24	114088		401201	P	05/13/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	56708								
	VENDOR TOTALS		600.00 YTD INVOICED				200.00 YTD PAID			200.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	112273	05/13/24	114193		15742	T	05/13/24	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE:	DC-2024-FM-0137 JM								
	VENDOR TOTALS		27,022.50 YTD INVOICED				960.00 YTD PAID			960.00
13567	THE QUE LUBBOCK									
	112740	05/13/24	114673		401202	P	05/13/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	57103								
	112740	05/13/24	114673		401202	P	05/13/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	57103								
	VENDOR TOTALS		1,630.00 YTD INVOICED				326.00 YTD PAID			326.00
7581	THETFORD, CLINTON									
	112834	05/13/24	114772		15743	T	05/13/24	01104630 599400	EMERGENCY MGT OPERATIONS	244.00
	INVOICE:	05.27-31.24 CT								
	VENDOR TOTALS		351.00 YTD INVOICED				244.00 YTD PAID			244.00
598	THOMSON REUTERS									
	108136	03/25/24	109903	20240303	401203	P	05/13/24	01104025 522800	LAW BOOKS	1,740.13
	INVOICE:	849806035								
	108138	03/25/24	109905	20240324	401203	P	05/13/24	01100510 530800	SOFTWARE MAINTENANCE	766.84
	INVOICE:	849816263								
	108190	03/25/24	109962	20240178	401203	P	05/13/24	08108125 630200	BOOKS AND PERIODICALS	4,575.00
	INVOICE:	849882796								
	VENDOR TOTALS		62,196.52 YTD INVOICED				7,081.97 YTD PAID			7,081.97
15650	TIDWELL, JEREMY									
	112359	05/13/24	114283		15744	T	05/13/24	01104630 550300	TRAVEL AND TRAINING	427.00
	INVOICE:	05.11-17.24 JT								
	VENDOR TOTALS		427.00 YTD INVOICED				427.00 YTD PAID			427.00
16098	TRAILBLAZ, LLC									
	112317	05/13/24	114240		401204	P	05/13/24	01106855 591000	WELFARE - SHELTER	220.00

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INVOICE: 56654										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	111796	05/13/24	113702	20241491	401205	P	05/13/24	15004630 590600	INVESTIGATIVE EXPENDITURE	1,653.30
INVOICE: 243151										
	111797	05/13/24	113703	20241491	401205	P	05/13/24	15004630 590600	INVESTIGATIVE EXPENDITURE	5,080.95
INVOICE: 243153										
	111798	05/13/24	113704	20241491	401205	P	05/13/24	15004630 590600	INVESTIGATIVE EXPENDITURE	991.05
INVOICE: 243152										
VENDOR TOTALS		13,363.37 YTD INVOICED			7,725.30 YTD PAID			7,725.30		
11012	TX DEPT OF PUBLIC SAFETY									
	111518	05/13/24	113414	20240304	401206	P	05/13/24	01104025 562200	CONTRACT SERVICES	22,620.70
INVOICE: 243157										
	112162	05/13/24	114081	20241516	401206	P	05/13/24	01100310 520100	SUPPLIES/OTH OPER EXP	1.00
INVOICE: CRS-202403-283623										
	112524	05/13/24	114454	20240337	401206	P	05/13/24	07707525 520100	SUPPLIES/OTH OPER EXP	7.00
INVOICE: CRS-202403-283520										
VENDOR TOTALS		106,261.49 YTD INVOICED			22,628.70 YTD PAID			22,628.70		
55238	TX JUVENILE JUSTICE DEPT. (TJJD)									
	111968	05/13/24	113879	20241501	401207	P	05/13/24	05105135 550300	TRAVEL AND TRAINING	100.00
INVOICE: TJJD-24-0024 ET DM										
VENDOR TOTALS		114,020.78 YTD INVOICED			100.00 YTD PAID			100.00		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	112480	05/13/24	114409		401208	P	05/13/24	01106855 591800	WELFARE - UTILITIES	112.58
INVOICE: 56908										
VENDOR TOTALS		112.58 YTD INVOICED			112.58 YTD PAID			112.58		
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
	112258	05/13/24	114177	20241520	15745	T	05/13/24	04106140 566110	LEASE PAYMENT PRINCIPLE	140,150.20
INVOICE: 526926449										
	112258	05/13/24	114177	20241520	15745	T	05/13/24	04106140 566210	LEASE PAYMENT INTEREST	60,084.80
INVOICE: 526926449										
VENDOR TOTALS		600,705.00 YTD INVOICED			200,235.00 YTD PAID			200,235.00		
10778	U.S. FOODS									
	112772	05/13/24	114705	20240263	401209	P	05/13/24	05705135 521900	FOOD	3.90
INVOICE: 3836087										
VENDOR TOTALS		28.60 YTD INVOICED			3.90 YTD PAID			3.90		
2593	UNIFIRST CORP.									

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	111512	05/13/24	113407	20240223	401210	P	05/13/24	03419480 520100	SUPPLIES/OTH OPER EXP	23.76
	INVOICE:	2830106784								
	111513	05/13/24	113408	20240223	401210	P	05/13/24	03419480 520100	SUPPLIES/OTH OPER EXP	23.76
	INVOICE:	2830109570								
	112340	05/13/24	114264	20240465	401210	P	05/13/24	01105735 520100	SUPPLIES/OTH OPER EXP	51.79
	INVOICE:	2830114589								
	112418	05/13/24	114344	20240195	401210	P	05/13/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830098681								
	112419	05/13/24	114346	20240195	401210	P	05/13/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830104877								
	112420	05/13/24	114347	20240195	401210	P	05/13/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830110374								
	112421	05/13/24	114348	20240195	401210	P	05/13/24	01104630 562200	CONTRACT SERVICES	36.09
	INVOICE:	2830111867								
	112422	05/13/24	114349	20240195	401210	P	05/13/24	01104630 562200	CONTRACT SERVICES	36.09
	INVOICE:	2830113039								
	112423	05/13/24	114350	20240195	401210	P	05/13/24	01104630 562200	CONTRACT SERVICES	39.09
	INVOICE:	2830114588								
	112525	05/13/24	114457	20240465	401210	P	05/13/24	01105735 520100	SUPPLIES/OTH OPER EXP	51.79
	INVOICE:	2830113040								
	112771	05/13/24	114704	20240175	401210	P	05/13/24	01104730 562200	CONTRACT SERVICES	31.19
	INVOICE:	2830116356								
	112778	05/13/24	114711	20240465	401210	P	05/13/24	01105735 520100	SUPPLIES/OTH OPER EXP	58.32
	INVOICE:	2830115895								
	VENDOR TOTALS			4,178.41	YTD INVOICED			462.64	YTD PAID	462.64
15041	FIBER PLATFORM, LLC									
	112757	05/13/24	114690	20240031	15746	T	05/13/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.38
	INVOICE:	SI-24-015699								
	VENDOR TOTALS			24,301.04	YTD INVOICED			1,956.38	YTD PAID	1,956.38
4193	FS HOLDINGS, INC									
	112430	05/13/24	114357	20240321	401211	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	700.65
	INVOICE:	33041819								
	112431	05/13/24	114358	20240321	401211	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	12,454.12
	INVOICE:	33041925								
	VENDOR TOTALS			25,059.63	YTD INVOICED			13,154.77	YTD PAID	13,154.77
9354	UNITED RENTALS, INC.									
	112001	05/13/24	113917	20241506	401212	P	05/13/24	03219280 530900	GROUNDS MAINTENANCE	117.00
	INVOICE:	230290922-001								
	VENDOR TOTALS			8,754.35	YTD INVOICED			117.00	YTD PAID	117.00
15917	VELA, DERRICK									
	112084	05/13/24	114002		15747	T	05/13/24	01101315 550300	TRAVEL AND TRAINING	167.50
	INVOICE:	04.17.24 DV								

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VENDOR TOTALS		883.82 YTD INVOICED			167.50 YTD PAID			167.50		
8456	VERIZON WIRELESS									
	111934	05/13/24	113844	20240018	401213	P	05/13/24	01100510 540100	COMMUNICATIONS - MONTHLY	402.37
	INVOICE: 9961359738									
	112016	05/13/24	113932	20240019	401213	P	05/13/24	01106140 540100	COMMUNICATIONS - MONTHLY	2,177.70
	INVOICE: 9961402784									
	112147	05/13/24	114065	20240293	401213	P	05/13/24	01101420 540100	COMMUNICATIONS - MONTHLY	779.09
	INVOICE: 9961852023									
	112224	05/13/24	114143	20240366	401213	P	05/13/24	01107770 540100	COMMUNICATIONS - MONTHLY	5,318.25
	INVOICE: 9961359739									
	112285	05/13/24	114205	20240016	401213	P	05/13/24	02019090 540100	COMMUNICATIONS - MONTHLY	2,058.00
	INVOICE: 9961852026									
	112286	05/13/24	114206	20240020	401213	P	05/13/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9961852031									
	112445	05/13/24	114374	20240799	401213	P	05/13/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 9961345837									
VENDOR TOTALS		65,999.34 YTD INVOICED			11,317.46 YTD PAID			10,849.66		
15025	VERIZON WIRELESS SERVICES, LLC									
	112511	05/13/24	114442	20240267	401214	P	05/13/24	01106855 540100	COMMUNICATIONS - MONTHLY	40.21
	INVOICE: 9961852027									
VENDOR TOTALS		281.50 YTD INVOICED			40.21 YTD PAID			40.21		
8456	VERIZON WIRELESS									
	112599	05/13/24	114532	20240004	401213	P	05/13/24	16404025 520100	SUPPLIES/OTH OPER EXP	77.04
	INVOICE: 9961852022									
	112661	05/13/24	114594	20240510	401213	P	05/13/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.25
	INVOICE: 9961852029									
	112661	05/13/24	114594	20240511	401213	P	05/13/24	03419480 540600	UTILITIES	48.25
	INVOICE: 9961852029									
	112668	05/13/24	114601	20240619	401213	P	05/13/24	01101315 540100	COMMUNICATIONS - MONTHLY	23.88
	INVOICE: 9961852025									
	112719	05/13/24	114652	20240937	401213	P	05/13/24	01104430 540100	COMMUNICATIONS - MONTHLY	78.21
	INVOICE: 9959359365									
	112756	05/13/24	114689	20240017	401213	P	05/13/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.17
	INVOICE: 9961852024									
VENDOR TOTALS		65,999.34 YTD INVOICED			11,317.46 YTD PAID			467.80		
11983	VERMEER EQUIPMENT OF TEXAS, LLC									
	112800	05/13/24	114735	20241551	401215	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	2,457.90
	INVOICE: W0403008									
VENDOR TOTALS		2,457.90 YTD INVOICED			2,457.90 YTD PAID			2,457.90		
56669	NTS COMMUNICATIONS, LLC									
	112496	05/13/24	114427	20240032	401216	P	05/13/24	01100710 540100	COMMUNICATIONS - MONTHLY	2,348.80

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INVOICE:	019918801042624									
112498	05/13/24 114428	20240036	401216	P	05/13/24	01100510	540100	COMMUNICATIONS - MONTHLY	86.04	
INVOICE:	025388101042624									
112499	05/13/24 114429	20240037	401216	P	05/13/24	01100510	540100	COMMUNICATIONS - MONTHLY	1,164.07	
INVOICE:	019914401042624									
112504	05/13/24 114435	20240124	401216	P	05/13/24	01100710	540100	COMMUNICATIONS - MONTHLY	871.46	
INVOICE:	019914201042624									
112505	05/13/24 114436	20240125	401216	P	05/13/24	01100510	540100	COMMUNICATIONS - MONTHLY	1,634.99	
INVOICE:	019914601042624									
112506	05/13/24 114437	20240126	401216	P	05/13/24	01101015	540100	COMMUNICATIONS - MONTHLY	97.41	
INVOICE:	019957701042624									
112507	05/13/24 114438	20240127	401216	P	05/13/24	60605735	540600	UTILITIES	209.99	
INVOICE:	019914302042624									
112513	05/13/24 114444	20240308	401216	P	05/13/24	01100710	540100	COMMUNICATIONS - MONTHLY	87.94	
INVOICE:	031022801042624									
112521	05/13/24 114453	20240336	401216	P	05/13/24	01100510	540100	COMMUNICATIONS - MONTHLY	82.41	
INVOICE:	019918901042624									
112551	05/13/24 114476	20240148	401216	P	05/13/24	01100510	540100	COMMUNICATIONS - MONTHLY	123.99	
INVOICE:	031296601042624									
VENDOR TOTALS		59,963.78	YTD INVOICED		6,707.10	YTD PAID			6,707.10	
15093	VULCAN MATERIALS COMPANY									
112510	05/13/24 114441	20240238	401217	P	05/13/24	02019090	520100	SUPPLIES/OTH OPER EXP	57,186.36	
INVOICE:	62761639									
VENDOR TOTALS		159,884.34	YTD INVOICED		57,186.36	YTD PAID			57,186.36	
16107	WALDEN, KIMBERLEE									
112751	05/13/24 114684		15748	T	05/13/24	05105135	550300	TRAVEL AND TRAINING	57.62	
INVOICE:	03/04.2024 KW									
VENDOR TOTALS		57.62	YTD INVOICED		57.62	YTD PAID			57.62	
2238	WALKER SIMS OIL CO., INC.									
112204	05/13/24 114123	20240035	401218	P	05/13/24	02019090	530200	VEHICLE OPERATION/MAINT	1,769.47	
INVOICE:	52150									
112377	05/13/24 114303	20240035	401218	P	05/13/24	02019090	530200	VEHICLE OPERATION/MAINT	1,887.27	
INVOICE:	52064									
112378	05/13/24 114304	20240035	401218	P	05/13/24	02019090	530200	VEHICLE OPERATION/MAINT	1,969.02	
INVOICE:	52113									
112386	05/13/24 114312	20240035	401218	P	05/13/24	02019090	530200	VEHICLE OPERATION/MAINT	1,669.70	
INVOICE:	52165									
112758	05/13/24 114691	20240035	401218	P	05/13/24	02019090	530200	VEHICLE OPERATION/MAINT	1,658.87	
INVOICE:	52167									
VENDOR TOTALS		62,554.14	YTD INVOICED		8,954.33	YTD PAID			8,954.33	
57439	WALTON RENTAL PROPERTIES LP									
112479	05/13/24 114408		401219	P	05/13/24	01106855	591000	WELFARE - SHELTER	200.00	
INVOICE:	56489									

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TO FISCAL 2024/08 05/13/2024 TO 05/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED			200.00 YTD PAID			200.00		
599 WARREN CAT										
	111641	05/13/24	113541	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	1,235.55
	INVOICE:	PS020455790								
	111680	05/13/24	113580	20240067	401221	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	103.42
	INVOICE:	PS020455954								
	111681	05/13/24	113582	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	444.47
	INVOICE:	PS020455955								
	111682	05/13/24	113583	20240067	401221	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE:	PS020455956								
	111683	05/13/24	113584	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	375.54
	INVOICE:	PS020455957								
	111684	05/13/24	113585	20240067	401221	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	130.49
	INVOICE:	PS020456048								
	111943	05/13/24	113853	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	1,380.79
	INVOICE:	PS020454269								
	111944	05/13/24	113854	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	252.00
	INVOICE:	PS020455959								
	111945	05/13/24	113856	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	560.99
	INVOICE:	PS020456049								
	111946	05/13/24	113857	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	143.43
	INVOICE:	PS020455958								
	112022	05/13/24	113938	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	232.09
	INVOICE:	P8020454330								
	112023	05/13/24	113939	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	3,190.98
	INVOICE:	P5020456096								
	112168	05/13/24	114087		401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	-143.43
	INVOICE:	CS020052338								
	112211	05/13/24	114130	20240067	401221	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	83.29
	INVOICE:	PS020454270								
	112213	05/13/24	114132	20240067	401221	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	106.60
	INVOICE:	PS020456485								
	112214	05/13/24	114133	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	764.64
	INVOICE:	PS020456541								
	112387	05/13/24	114313	20240067	401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	425.29
	INVOICE:	PS020456610								
	112535	05/13/24	114467		401220	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	487.54
	INVOICE:	W0020176292								
	112537	05/13/24	114469		401220	P	05/13/24	01104630 530200	VEHICLE OPERATION/MAINT	-487.54
	INVOICE:	B0020005010								
	112886	05/13/24	114826		401220	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	-351.48
	INVOICE:	CS020052416								
VENDOR TOTALS		1,025,971.35 YTD INVOICED			8,984.66 YTD PAID			8,984.66		
14453 WARWICK, CHRISTOPHER										
	112362	05/13/24	114286		15749	T	05/13/24	01104730 550300	TRAVEL AND TRAINING	244.00
	INVOICE:	05.13-17.24 CW								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		335.00 YTD INVOICED			244.00 YTD PAID			244.00		
9720 WASTE CONNECTIONS OF TX LLC	112600	05/13/24	114533	20240057	401222	P	05/13/24	02019090 562200	CONTRACT SERVICES	52.50
	INVOICE: 3069373V114									
	112601	05/13/24	114534	20240057	401222	P	05/13/24	02019090 562200	CONTRACT SERVICES	1,657.16
	INVOICE: 3065210V114									
	112625	05/13/24	114558	20240251	401222	P	05/13/24	01106140 540600	UTILITIES	522.55
	INVOICE: 3064079V114									
VENDOR TOTALS		50,842.04 YTD INVOICED			2,232.21 YTD PAID			2,232.21		
8193 SYSCO USA INC	112436	05/13/24	114364	20240408	15750	T	05/13/24	65005735 520100	SUPPLIES/OTH OPER EXP	138.75
	INVOICE: 278835852									
	112437	05/13/24	114365	20240408	15750	T	05/13/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,843.58
	INVOICE: 278839999									
	112774	05/13/24	114707	20240408	15750	T	05/13/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,274.45
	INVOICE: 278830147									
	112775	05/13/24	114708	20240408	15750	T	05/13/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,426.27
	INVOICE: 278834994									
VENDOR TOTALS		175,553.10 YTD INVOICED			16,683.05 YTD PAID			16,683.05		
1676 WESCO DISTRIBUTION, INC.	112049	05/13/24	113965	20240149	401223	P	05/13/24	01106140 530500	BUILDING MAINTENANCE	7.90
	INVOICE: 575854									
VENDOR TOTALS		6,816.14 YTD INVOICED			7.90 YTD PAID			7.90		
14211 WEST INFRASTRUCTURE, LLC	112071	05/13/24	113987	20241455	401224	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	425.06
	INVOICE: 5978									
	112072	05/13/24	113988	20241455	401224	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	427.18
	INVOICE: 5985									
	112159	05/13/24	114078	20241455	401224	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	427.18
	INVOICE: 5992									
	112540	05/13/24	114472	20241455	401224	P	05/13/24	02019090 520100	SUPPLIES/OTH OPER EXP	480.18
	INVOICE: 6016									
VENDOR TOTALS		187,083.30 YTD INVOICED			1,759.60 YTD PAID			1,759.60		
570 WESTERN BLDG SPECIALTIES, INC.	112607	05/13/24	114540	20240133	401225	P	05/13/24	05105135 530500	BUILDING MAINTENANCE	453.48
	INVOICE: 740245									
VENDOR TOTALS		4,022.19 YTD INVOICED			453.48 YTD PAID			453.48		
9516 WESTERN DETENTION	112325	05/13/24	114248	20240253	401226	P	05/13/24	01106140 530500	BUILDING MAINTENANCE	556.20

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TO FISCAL 2024/08 05/13/2024 TO 05/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20241060										
VENDOR TOTALS		1,711.10 YTD INVOICED			556.20 YTD PAID			556.20		
1589	WESTERN MARKETING, INC.									
	111952	05/13/24	113863	20240322	15751	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	185.70
INVOICE: 1547490										
	112222	05/13/24	114141	20240322	15751	T	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	207.82
INVOICE: 1549650-IN										
VENDOR TOTALS		2,955.60 YTD INVOICED			393.52 YTD PAID			393.52		
13859	WHARFF, ASHLEY									
	112747	05/13/24	114680		401227	P	05/13/24	01101420 550300	TRAVEL AND TRAINING	33.50
INVOICE: 04.2024 AW										
VENDOR TOTALS		198.48 YTD INVOICED			33.50 YTD PAID			33.50		
5418	WHITE, W. STEVE									
	112014	05/13/24	113930		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0089 SW										
	112333	05/13/24	114257		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0101 SW										
	112336	05/13/24	114260		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0117 SW										
	112482	05/13/24	114411		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0100 SW										
	112484	05/13/24	114413		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0101A SW										
	112487	05/13/24	114416		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0121 SW										
	112688	05/13/24	114622		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0179B SW										
	112696	05/13/24	114630		15752	T	05/13/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0126 SW										
VENDOR TOTALS		7,500.00 YTD INVOICED			1,350.00 YTD PAID			1,350.00		
15999	WILLIAMS, ASHLEY									
	112637	05/13/24	114570		15753	T	05/13/24	07507525 562200	CONTRACT SERVICES	80.00
INVOICE: 2024.05.13 WILLIAMSA										
	112637	05/13/24	114570		15753	T	05/13/24	09500110 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.05.13 WILLIAMSA										
VENDOR TOTALS		620.00 YTD INVOICED			120.00 YTD PAID			120.00		
15773	WILLIAMS, TAYLOR									
	111884	05/13/24	113791		401228	P	05/13/24	01100510 550300	TRAVEL AND TRAINING	182.00
INVOICE: 05.19-22.24 TW										

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TO FISCAL 2024/08 05/13/2024 TO 05/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		182.00 YTD INVOICED			182.00 YTD PAID			182.00		
15603	WILLOUGHBY, BRUCE N.									
	112639	05/13/24	114572		15754	T	05/13/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.05.13	WILLOUGHBY								
	112639	05/13/24	114572		15754	T	05/13/24	07607625 562200	CONTRACT SERVICES	56.25
	INVOICE: 2024.05.13	WILLOUGHBY								
VENDOR TOTALS		1,412.28 YTD INVOICED			106.25 YTD PAID			106.25		
9915	WILMOT, ROBIN									
	112091	05/13/24	114009		15755	T	05/13/24	01101215 550300	TRAVEL AND TRAINING	573.12
	INVOICE: 04.15-19.24A	RW								
VENDOR TOTALS		788.12 YTD INVOICED			573.12 YTD PAID			573.12		
11246	WINKLER COUNTY									
	112769	05/13/24	114702	20240164	401229	P	05/13/24	01104830 590500	INMATE BOARD BILLS	5,580.00
	INVOICE: 04.2024									
VENDOR TOTALS		157,189.13 YTD INVOICED			5,580.00 YTD PAID			5,580.00		
13019	WINN, CHRIS									
	112703	05/13/24	114636		401230	P	05/13/24	01100915 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 04.14-18.24	CW								
VENDOR TOTALS		260.00 YTD INVOICED			168.00 YTD PAID			168.00		
6752	XCEL ENERGY									
	111973	05/13/24	113884	20240014	15756	T	05/13/24	01106140 540600	UTILITIES	63.12
	INVOICE: 872817479									
	112087	05/13/24	114005	20240015	15757	T	05/13/24	02019090 540600	UTILITIES	454.53
	INVOICE: 872208181									
	112087	05/13/24	114005	20240298	15757	T	05/13/24	03119180 540600	UTILITIES	176.03
	INVOICE: 872208181									
	112087	05/13/24	114005	20240299	15757	T	05/13/24	03219280 540600	UTILITIES	33.63
	INVOICE: 872208181									
	112087	05/13/24	114005	20240300	15757	T	05/13/24	03319380 540600	UTILITIES	261.90
	INVOICE: 872208181									
	112087	05/13/24	114005	20240302	15757	T	05/13/24	03419480 540600	UTILITIES	160.20
	INVOICE: 872208181									
	112701	05/13/24	114621	20240015	15758	T	05/13/24	02019090 540600	UTILITIES	249.65
	INVOICE: 875229590									
	112701	05/13/24	114621	20240299	15758	T	05/13/24	03219280 540600	UTILITIES	521.88
	INVOICE: 875229590									
	112701	05/13/24	114621	20240300	15758	T	05/13/24	03319380 540600	UTILITIES	230.68
	INVOICE: 875229590									
	112701	05/13/24	114621	20240302	15758	T	05/13/24	03419480 540600	UTILITIES	11.84
	INVOICE: 875229590									
	112888	05/13/24	114828	20240014	15759	T	05/13/24	01106140 540600	UTILITIES	182.04

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TO FISCAL 2024/08 05/13/2024 TO 05/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 875524493										
VENDOR TOTALS		21,496.68 YTD INVOICED			2,345.50 YTD PAID			2,345.50		
11305	XEROX CORPORATION									
	112061	05/13/24	113977	20240272	401231	P	05/13/24	65005735 540700	EQUIPMENT	120.73
INVOICE: 702703382										
VENDOR TOTALS		1,479.71 YTD INVOICED			120.73 YTD PAID			120.73		
608	YELLOWHOUSE MACHINERY CO.									
	111939	05/13/24	113849	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	1,492.71
INVOICE: 901697										
	111940	05/13/24	113850	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	4,327.82
INVOICE: 901144										
	112017	05/13/24	113933	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	112.05
INVOICE: 903170										
	112018	05/13/24	113934	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	1.72
INVOICE: 903280										
	112205	05/13/24	114124	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	82.02
INVOICE: 905017										
	112206	05/13/24	114125	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	699.20
INVOICE: 905247										
	112288	05/13/24	114208	20240039	401232	P	05/13/24	02019090 530100	EQUIPMENT OPER/MAINT	1,406.94
INVOICE: 902224										
VENDOR TOTALS		50,554.58 YTD INVOICED			8,122.46 YTD PAID			8,122.46		
REPORT TOTALS										4,113,583.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	2,629,637.33
TOTAL EFT TRANSFERS	175	1,483,945.74

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/11/2024 TO 04/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	112379	04/11/24	114305	20240593	15548	M	04/11/24		E-FILING FEE-CRIMINAL	42.47
	INVOICE: 033124	ELECTFILINGFUN						011 -000-2273-00-00-000-		
	112379	04/11/24	114305	20240593	15548	M	04/11/24		E-FILING FEE-CIVIL	265.17
	INVOICE: 033124	ELECTFILINGFUN						011 -000-2274-00-00-000-		
VENDOR TOTALS		485,246.85 YTD INVOICED					307.64 YTD PAID		307.64	
REPORT TOTALS										307.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	307.64

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

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/15/2024 TO 04/18/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	112025	04/15/24	113941	20240075	15518	M	04/15/24		EMPLOYEE HEALTH BENFIT	111,721.49
	INVOICE: 54-24102-0189							401 -400-5815-10-94-000-		
	VENDOR TOTALS		6,415,709.15 YTD INVOICED				334,661.33 YTD PAID			111,721.49
10960 MEDIMPACT HEALTHCARE										
	112028	04/15/24	113943	20240268	15519	M	04/15/24		EMPLOYEE HEALTH BENFIT	58,109.42
	INVOICE: 6313475							401 -400-5815-10-94-000-		
	VENDOR TOTALS		737,937.85 YTD INVOICED				58,109.42 YTD PAID			58,109.42
									REPORT TOTALS	169,830.91
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	169,830.91

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/15/2024 TO 04/18/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	112037	04/18/24	113953	20240075	15524	M	04/18/24		EMPLOYEE HEALTH BENFIT	60,972.83
	INVOICE: 54-24107-0212							401 -400-5815-10-94-000-		
VENDOR TOTALS				6,415,709.15	YTD INVOICED			334,661.33	YTD PAID	60,972.83
									REPORT TOTALS	60,972.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	60,972.83

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/23/2024 TO 04/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	112384 INVOICE: 54-24115-0275	04/26/24	114310	20240075	15553	M	04/26/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	157,929.09
VENDOR TOTALS			6,415,709.15	YTD INVOICED				424,803.34	YTD PAID	157,929.09
50286 STATE COMPTROLLER										
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2231-00-00-000-	DUE TO (CVC) COMP TO VICT	48.88
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2232-00-00-000-	DUE TO CJC	9.00
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2233-00-00-000-	DUE TO LEOA	.90
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2234-00-00-000-	DUE TO JCPT	3.22
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2237-00-00-000-	DUE TO WARRANT EXEC-STATE	31.54
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2238-00-00-000-	DUE TO ARREST FEE-STATE	429.93
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2239-00-00-000-	DUE TO LEMI	.42
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2240-00-00-000-	DUE TO CRIME STOPPERS	1.80
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2242-00-00-000-	DUE TO GENERAL REV-GR	2.25
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2252-00-00-000-	DUE TO FA (FUGIIVE APPR)	18.68
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2253-00-00-000-	DUE TO CCC (CONS CRT COST	52.96
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2254-00-00-000-	DUE TO JCD (JUV CR DELIQ)	.58
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2255-00-00-000-	DUE TO TP (TIME PAYMENT)	484.24
	112593 INVOICE: 03312024CRIMINALFEES	04/26/24	114525	20240591	15555	M	04/26/24	011 -000-2256-00-00-000-	CMI FEE	.45

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/23/2024 TO 04/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2258-00-00-000-	STF	885.88
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2258-10-00-000-	Due To STF	20,683.03
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2261-00-00-000-	NEW CCC	5,883.68
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2262-00-00-000-	EMS TRAUMA FUND	6,167.47
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2263-00-00-000-	FAILURE TO APPEAR- FTA-ST	1,557.19
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2265-00-00-000-	BAIL BOND FEE STATE	7,722.00
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2268-00-00-000-	DUE TO COMP (JSAL FUND)	104.03
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2270-00-00-000-	JURY REIMBURSEMENT FEE	470.08
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2272-00-00-000-	JUDICIAL SUPPORT PMT-CRIM	707.02
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2281-10-00-000-	INDIGENT DEFENSE FEE	228.83
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2282-00-00-000-	DNA TESTING FEE	17.40
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2284-00-00-000-	CIVIL JUSTICE FEE	4.28
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2290-00-00-000-	TRUANCY PREVENTION & DIVE	212.73
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-229600-00-000-	DUE TO CCC STATE	88,025.22
	112593 INVOICE:	04/26/24	03312024	114525	20240591	15555	M 04/26/24	011 -000-2300-00-00-000-	Due To Intoxicated Driver	10,896.74
	112594 INVOICE:	04/26/24	03312024	114527	20240592	15556	M 04/26/24	011 -000-2251-00-00-000-	DUE TO FLSI (INDIGENTS)	72.79
	112594 INVOICE:	04/26/24	03312024	114527	20240592	15556	M 04/26/24	011 -000-2259-00-00-000-	NONDISCLOSURE FEE	56.00

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/23/2024 TO 04/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-2266-00-00-000-	DUE TO COMP (BIRTH CERT F	48.60
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-2267-00-00-000-	DUE TO COMP (MARRIAGE LIC	12,347.50
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-2269-00-00-000-	DIST CLERK JUDICIAL FEE	369.22
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-2271-00-00-000-	JUDICIAL SUPPORT PMT-CIVI	336.47
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-2285-00-00-000-	JUDICIAL & COURT PERSONNE	35.68
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-229800-00-000-	State CCC - Civil	89,988.00
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-229850-00-000-	State CCC Civil - Subsequ	45.00
112594	INVOICE: 03312024	04/26/24	114527	20240592	15556	M	04/26/24	011 -000-229860-00-000-	CLERKS FILING FEE - STATE	415.00
112595	INVOICE: 033124SXASSULTSUBSTA	04/26/24	114528	20240594	15557	M	04/26/24	011 -000-2260-00-00-000-	SEXUAL ASSAULT	1,320.00
112596	INVOICE: 03312024SPECIALTYCRT	04/26/24	114529	20240595	15558	M	04/26/24	074 -000-2281-00-00-000-	DUE TO DRUG COURT FEE	169.04
112597	INVOICE: 03312024TXHOMEVISIT	04/26/24	114530	20240596	15559	M	04/26/24	011 -000-2289-00-00-000-	TX HOME VISITING FEE	190.00
VENDOR TOTALS		485,246.85		YTD INVOICED		250,043.73		YTD PAID		250,043.73
REPORT TOTALS										407,972.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	407,972.82

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

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/29/2024 TO 04/29/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	112590	04/29/24	114522	20240075	15554	M	04/29/24		EMPLOYEE HEALTH BENFIT	54,161.95
	INVOICE: 54-24116-0190							401 -400-5815-10-94-000-		
VENDOR TOTALS				6,493,488.84	YTD INVOICED			54,161.95	YTD PAID	54,161.95
								REPORT TOTALS		54,161.95

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	54,161.95

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/30/2024 TO 05/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	112591	04/30/24	114523	20240075	15560	M	04/30/24		EMPLOYEE HEALTH BENFIT	23,617.74	
	INVOICE: 54-24117-0141							401 -400-5815-10-94-000-			
	VENDOR TOTALS		6,493,488.84	YTD INVOICED				216,606.37	YTD PAID	23,617.74	
10960 MEDIMPACT HEALTHCARE											
	112592	04/30/24	114524	20240268	15561	M	04/30/24		EMPLOYEE HEALTH BENFIT	60,663.80	
	INVOICE: 6371635							401 -400-5815-10-94-000-			
	VENDOR TOTALS		798,601.65	YTD INVOICED				60,663.80	YTD PAID	60,663.80	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	112742	04/30/24	114675	20240122	15564	M	04/30/24		WORKERS COMP CLAIMS EXP	10,663.11	
	INVOICE: 6376893							403 -400-5815-20-94-000-			
	VENDOR TOTALS		450,130.69	YTD INVOICED				10,663.11	YTD PAID	10,663.11	
	REPORT TOTALS									94,944.65	
								COUNT	AMOUNT		
	TOTAL MANUAL CHECKS								3	94,944.65	

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/30/2024 TO 05/01/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	112743	05/01/24	114676	20240075	15565	M	05/01/24		EMPLOYEE HEALTH BENFIT	192,988.63
	INVOICE: 54-24120-0183							401 -400-5815-10-94-000-		
VENDOR TOTALS				6,493,488.84	YTD INVOICED			216,606.37	YTD PAID	192,988.63
									REPORT TOTALS	192,988.63

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	192,988.63

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

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/01/2024 TO 05/02/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	112744	05/02/24	114677	20240075	15566	M	05/02/24		EMPLOYEE HEALTH BENFIT	2,409.77	
	INVOICE: 54-24121-0493										
					401			-400-5815-10-94-000-			
	VENDOR TOTALS		6,688,887.24		YTD INVOICED		195,398.40		YTD PAID		2,409.77
	REPORT TOTALS									2,409.77	
	TOTAL MANUAL CHECKS							COUNT	AMOUNT		
								1	2,409.77		

PAID INVOICES REPORT

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TO FISCAL 2024/08 05/01/2024 TO 05/02/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	112890	05/01/24	114830	20240122	15570	M	05/01/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6382367							403 -400-5815-20-94-000-		
VENDOR TOTALS			454,241.97	YTD INVOICED				1,711.28	YTD PAID	1,711.28
								REPORT TOTALS		1,711.28

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	1,711.28

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PAID INVOICES REPORT LP&L

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	111956	05/10/24	113867	20240010	15517	M	05/10/24	02019090 540600	UTILITIES	22.40
	INVOICE:	033124	DUMP FEE							
	112283	05/10/24	114203	20240374	15536	M	05/10/24	15004630 540600	UTILITIES	200.48
	INVOICE:	042324	LSO/TAG							
	112292	05/10/24	114213	20240009	15537	M	05/10/24	01106140 540600	UTILITIES	35.30
	INVOICE:	042424	809 15TH							
	112293	05/10/24	114214	20240009	15538	M	05/10/24	01106140 540600	UTILITIES	143.84
	INVOICE:	042424	1002 AVE G							
	112294	05/10/24	114215	20240009	15539	M	05/10/24	01106140 540600	UTILITIES	1,161.53
	INVOICE:	042424	904 BROADWAY							
	112295	05/10/24	114216	20240009	15540	M	05/10/24	01106140 540600	UTILITIES	77.28
	INVOICE:	042424	901BUDDYHOLLY							
	112296	05/10/24	114217	20240009	15541	M	05/10/24	01106140 540600	UTILITIES	277.88
	INVOICE:	0424204	701 MAIN ST							
	112297	05/10/24	114218	20240009	15542	M	05/10/24	01106140 540600	UTILITIES	19,132.17
	INVOICE:	042424	3502 N HOLLY							
	112298	05/10/24	114219	20240009	15543	M	05/10/24	01106140 540600	UTILITIES	35.30
	INVOICE:	042424	1402 AVE E							
	112299	05/10/24	114221	20240009	15544	M	05/10/24	01106140 540600	UTILITIES	91.34
	INVOICE:	042424	1308 CRICKETS							
	112302	05/10/24	114223	20240009	15545	M	05/10/24	01106140 540600	UTILITIES	125.99
	INVOICE:	042424	1302 CRICKETS							
	112303	05/10/24	114225	20240393	15546	M	05/10/24	05105135 540600	UTILITIES	1,724.09
	INVOICE:	0424242001/2025	AKRON							
	112305	05/10/24	114227	20240081	15547	M	05/10/24	65005735 540600	UTILITIES	4,730.35
	INVOICE:	042424	3501 N HOLLY							
	112678	05/10/24	114611	20240009	15562	M	05/10/24	01106140 540600	UTILITIES	51.48
	INVOICE:	042924	3731 N HOLLY							
VENDOR TOTALS				872,760.68	YTD INVOICED			27,809.43	YTD PAID	27,809.43
								REPORT TOTALS		27,809.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	14	27,809.43

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PAID INVOICES REPORT LP&L2

CHECK RUN:LP&L2

TO FISCAL 2024/08 05/10/2024 TO 05/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	112708	05/10/24	114642	20240009	15563	M	05/10/24	01106140 540600	UTILITIES	893.29
	INVOICE: 043024	811	MAIN ST							
	112752	05/10/24	114685	20240009	15567	M	05/10/24	01106140 540600	UTILITIES	4,051.12
	INVOICE: 043024	916	MAIN							
	112753	05/10/24	114686	20240009	15568	M	05/10/24	01106140 540600	UTILITIES	51.48
	INVOICE: 043024	1010	BUDDYHOLLY							
	112754	05/10/24	114687	20240009	15569	M	05/10/24	01106140 540600	UTILITIES	77.28
	INVOICE: 043024	915	BUDDYHOLLY							
VENDOR TOTALS			905,643.28	YTD INVOICED				32,882.60	YTD PAID	5,073.17
									REPORT TOTALS	5,073.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	5,073.17

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