

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:04222024

TO FISCAL 2024/07 04/22/2024 TO 04/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC										
	111178 INVOICE: 41356	04/22/24	113062	20240193	400894	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	3,698.13
VENDOR TOTALS				3,698.13	YTD INVOICED			3,698.13	YTD PAID	3,698.13
15783 ACEVEDO, KASSANDRA										
	110491 INVOICE: 05.04-10.24 KA	04/22/24	112350		15369	T	04/22/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	275.00
VENDOR TOTALS				499.00	YTD INVOICED			275.00	YTD PAID	275.00
32 ACME MARKING PROD. CORP.										
	110444 INVOICE: 51931	04/22/24	112299	20241432	400895	P	04/22/24	011 -009-5201-00-15-000-	SUPPLIES/OTH OPER EXP	56.75
	110510 INVOICE: 51940	04/22/24	112369	20241422	400895	P	04/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	419.16
VENDOR TOTALS				5,285.86	YTD INVOICED			475.91	YTD PAID	475.91
15013 ADAMS, CHANCE										
	110930 INVOICE: 03.28-29.24 CA	04/22/24	112810		15370	T	04/22/24	011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	92.00
VENDOR TOTALS				92.00	YTD INVOICED			92.00	YTD PAID	92.00
57065 AGUILAR, ARTIE										
	111843 INVOICE: DC-2022-FM-2130B AA	04/22/24	113749		15371	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	150.00
VENDOR TOTALS				8,500.00	YTD INVOICED			150.00	YTD PAID	150.00
13603 ALCOHOL MONITORING SYSTEMS INC.										
	110712 INVOICE: 307129	04/22/24	112587	20240294	400896	P	04/22/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	6,593.16
	110721 INVOICE: 307130	04/22/24	112595	20240763	400896	P	04/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	2,600.18
	110722 INVOICE: 307131	04/22/24	112597	20240763	400896	P	04/22/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,120.00
VENDOR TOTALS				62,684.32	YTD INVOICED			10,313.34	YTD PAID	10,313.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56681 ALEXANDER, RONDA										
	110820	04/22/24	112697		15372	T	04/22/24		TRAVEL AND TRAINING	161.47
	INVOICE: 03.2024 RA							011 -072-5503-00-60-000-		
VENDOR TOTALS				1,049.30	YTD INVOICED				161.47	YTD PAID
										161.47
374 ALSCO, INC.										
	110346	04/22/24	112197	20240496	15373	T	04/22/24		SUPPLIES/OTH OPER EXP	62.91
	INVOICE: LLUB1046796							011 -045-5201-00-30-000-		
	110494	04/22/24	112353	20240496	15373	T	04/22/24		SUPPLIES/OTH OPER EXP	62.91
	INVOICE: LLUB1047661							011 -045-5201-00-30-000-		
	110918	04/22/24	112798	20240496	15373	T	04/22/24		SUPPLIES/OTH OPER EXP	75.93
	INVOICE: LLUB1048474							011 -045-5201-00-30-000-		
VENDOR TOTALS				2,250.92	YTD INVOICED				201.75	YTD PAID
										201.75
15068 AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD										
	110632	04/22/24	112504	20241465	15374	T	04/22/24		SOFTWARE MAINTENANCE	250.00
	INVOICE: SI476588							011 -005-5308-00-10-000-		
VENDOR TOTALS				250.00	YTD INVOICED				250.00	YTD PAID
										250.00
16026 AMES, THOMAS										
	110489	04/22/24	112348		400897	P	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 05.05-10.24 TA							011 -047-5503-00-30-000-		
VENDOR TOTALS				275.00	YTD INVOICED				275.00	YTD PAID
										275.00
14511 ARMSTRONG MECHANICAL COMPANY, INC.										
	110443	04/22/24	112296	20241414	400898	P	04/22/24		PROFESSIONAL SERVICES	1,135.28
	INVOICE: 22002518							150 -046-5614-00-30-000-		
VENDOR TOTALS				53,580.63	YTD INVOICED				1,135.28	YTD PAID
										1,135.28
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
	111174	04/22/24	113058	20240192	400899	P	04/22/24		VEHICLE OPERATION/MAINT	94.29
	INVOICE: 10294104							011 -046-5302-00-30-000-		
	111175	04/22/24	113059	20240192	400899	P	04/22/24		VEHICLE OPERATION/MAINT	118.41
	INVOICE: 10299206							011 -046-5302-00-30-000-		
	111176	04/22/24	113060	20240192	400899	P	04/22/24		VEHICLE OPERATION/MAINT	42.95
	INVOICE: 10313519							011 -046-5302-00-30-000-		

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111177	04/22/24	113061	20240192	400899	P	04/22/24			VEHICLE OPERATION/MAINT	493.66
INVOICE:	10318973							011 -046-5302-00-30-000-		
VENDOR TOTALS		23,325.20	YTD INVOICED					749.31	YTD PAID	749.31
13870 AT&T										
111297	04/22/24	113186	20240370	400900	P	04/22/24			COMMUNICATIONS - MONTHLY	984.51
INVOICE:	6039358808							150 -046-5401-00-30-000-		
VENDOR TOTALS		6,891.57	YTD INVOICED					984.51	YTD PAID	984.51
8412 AT&T MOBILITY										
109620	04/08/24	111440	20240088	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	54.76
INVOICE:	874530977X03092024							011 -003-5401-00-10-000-		
110421	04/22/24	112270	20240403	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	1,339.20
INVOICE:	287336280320X032324							051 -051-5401-00-35-000-		
110498	04/22/24	112357	20240769	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	369.50
INVOICE:	287336994359X032324							011 -045-5401-00-30-000-		
110499	04/22/24	112358	20240797	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	149.00
INVOICE:	287335377019X031524							011 -041-5401-00-30-000-		
110540	04/22/24	112399	20240003	400901	P	04/22/24			SUPPLIES/OTH OPER EXP	641.60
INVOICE:	287311933554X031524							164 -040-5201-00-25-000-		
110564	04/22/24	112426	20240372	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	2,710.85
INVOICE:	287288535877X032724							150 -046-5401-00-30-000-		
110915	04/22/24	112795	20240358	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	85.48
INVOICE:	826012866X04052024							075 -075-5401-00-25-000-		
111214	04/22/24	113101	20241092	400901	P	04/22/24			COMMUNICATIONS - MONTHLY	74.50
INVOICE:	287337746709X031524							011 -043-5401-00-30-000-		
VENDOR TOTALS		120,374.32	YTD INVOICED					5,424.89	YTD PAID	5,424.89
15547 ATLANTIC PETROLEUM & MINERAL RESOURCES, INC										
110821	04/22/24	112698	20240038	400902	P	04/22/24			VEHICLE OPERATION/MAINT	25,753.66
INVOICE:	1604016							020 -190-5302-00-90-000-		
111295	04/22/24	113184	20240038	400902	P	04/22/24			VEHICLE OPERATION/MAINT	11,931.22
INVOICE:	1604037							020 -190-5302-00-90-000-		
VENDOR TOTALS		476,115.59	YTD INVOICED					37,684.88	YTD PAID	37,684.88

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50108 ATMOS ENERGY										
110665	04/22/24	112539	20240209	15375	T	04/22/24			UTILITIES	133.63
INVOICE:	040224	115	PARK RD					031 -191-5406-00-80-000-		
110666	04/22/24	112540	20240012	15375	T	04/22/24			UTILITIES	399.37
INVOICE:	040224	901	BUDDYHOLLYA					011 -061-5406-00-40-000-		
110743	04/22/24	112619	20240011	15375	T	04/22/24			UTILITIES	123.91
INVOICE:	040424	800	CEMETRYRD					020 -190-5406-00-90-000-		
110744	04/22/24	112620	20240079	15375	T	04/22/24			UTILITIES	892.55
INVOICE:	040324	350	INHOLLYCRTC					650 -057-5406-00-35-000-		
111372	04/22/24	113262	20240012	15375	T	04/22/24			UTILITIES	85.44
INVOICE:	042224	1580	1LOOP493GE					011 -061-5406-00-40-000-		
111563	04/22/24	113461	20240011	15375	T	04/22/24			UTILITIES	235.45
INVOICE:	040924	310	W 1ST					020 -190-5406-00-90-000-		
111564	04/22/24	113462	20240207	15375	T	04/22/24			UTILITIES	102.18
INVOICE:	040924	218	W 7TH					033 -193-5406-00-80-000-		
111565	04/22/24	113463	20240208	15375	T	04/22/24			UTILITIES	89.48
INVOICE:	040524	800	W GARZA					032 -192-5406-00-80-000-		
VENDOR TOTALS		285,955.02 YTD INVOICED						2,062.01 YTD PAID		2,062.01
6371 ATMOS ENERGY CORP.										
110596	04/22/24	112462		400903	P	04/22/24			WELFARE - UTILITIES	65.47
INVOICE:	56075							011 -068-5918-00-55-000-		
111074	04/22/24	112955		400903	P	04/22/24			WELFARE - UTILITIES	54.14
INVOICE:	56227							011 -068-5918-00-55-000-		
VENDOR TOTALS		2,583.61 YTD INVOICED						119.61 YTD PAID		119.61
14538 AVERHEALTH										
111198	04/22/24	113084	20240415	15376	T	04/22/24			CONTRACT SERVICES	1,368.00
INVOICE:	S-INV036250							606 -057-5622-00-35-000-		
VENDOR TOTALS		77,360.96 YTD INVOICED						1,368.00 YTD PAID		1,368.00
16036 AVIAN FLYAWAY, INC.										
110934	04/22/24	112815	20241318	15377	T	04/22/24			LCDC RENOVATIONS	32,990.00
INVOICE:	14741							041 -061-6213-00-40-000-		

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VENDOR TOTALS		32,990.00 YTD INVOICED			32,990.00 YTD PAID			32,990.00		
3760 BEE EQUIPMENT SALES, LTD.										
110434	04/22/24	112286	20240780	400904	P	04/22/24			EQUIPMENT OPER/MAINT	14.11
INVOICE: 10061914							020	-190-5301-00-90-000-		
110571	04/22/24	112434	20240780	400904	P	04/22/24			EQUIPMENT OPER/MAINT	381.40
INVOICE: 10062062							020	-190-5301-00-90-000-		
VENDOR TOTALS		35,985.16 YTD INVOICED			395.51 YTD PAID			395.51		
13185 BETANCOURT, ABEL										
110651	04/22/24	112525			15378	T	04/22/24		TRAVEL AND TRAINING	46.00
INVOICE: 04.21-25.24 AB							011	-046-5503-00-30-000-		
VENDOR TOTALS		46.00 YTD INVOICED			46.00 YTD PAID			46.00		
7349 BETTER PATHWAYS, PA										
111192	04/22/24	113078	20240319	400905	P	04/22/24			CONTRACT SERVICES	1,450.00
INVOICE: 03.2024 9235-9245:92							055	-051-5622-00-35-000-		
111193	04/22/24	113079	20240319	400905	P	04/22/24			CONTRACT SERVICES	2,900.00
INVOICE: 03.2024 9246-9252							055	-051-5622-00-35-000-		
VENDOR TOTALS		27,675.00 YTD INVOICED			4,350.00 YTD PAID			4,350.00		
56533 BI, INCORPORATED										
110560	04/22/24	112422	20240274	15379	T	04/22/24			ELECTRONIC MONITOR	1,378.70
INVOICE: 1396497							054	-051-5648-00-35-000-		
VENDOR TOTALS		9,494.75 YTD INVOICED			1,378.70 YTD PAID			1,378.70		
57473 BOATWRIGHT, NICKY										
110524	04/22/24	112383			15380	T	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0031 NB							011	-039-5604-00-20-000-		
110525	04/22/24	112385			15380	T	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0032 NB							011	-039-5604-00-20-000-		
110526	04/22/24	112386			15380	T	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0042 NB							011	-039-5604-00-20-000-		
110528	04/22/24	112387			15380	T	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0048 NB							011	-039-5604-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,440.00 YTD INVOICED				900.00 YTD PAID				900.00
711 BOB BARKER COMPANY, INC.										
110335	04/22/24	112186	20240165	15381	T	04/22/24			INMATE SUPPLIES	2,730.50
INVOICE:	INV2001651						011	-047-5226-00-30-000-		
111143	04/22/24	113024	20240165	15381	T	04/22/24			INMATE SUPPLIES	3,599.40
INVOICE:	INV1993147						011	-047-5226-00-30-000-		
111145	04/22/24	113025	20240165	15381	T	04/22/24			INMATE SUPPLIES	166.11
INVOICE:	INV2004392						011	-047-5226-00-30-000-		
111146	04/22/24	113027	20240165	15381	T	04/22/24			INMATE SUPPLIES	485.04
INVOICE:	INV2004354						011	-047-5226-00-30-000-		
VENDOR TOTALS		42,790.00 YTD INVOICED				6,981.05 YTD PAID				6,981.05
15515 BOBRITSKY, SHOSHANNAH										
110668	04/22/24	112542		15382	T	04/22/24			CONTRACT SERVICES	145.00
INVOICE:	2024.04.22 BOBRITSKY						077	-075-5622-00-25-000-		
VENDOR TOTALS		942.00 YTD INVOICED				145.00 YTD PAID				145.00
12237 FATHER FLANAGAN'S BOYS' HOME										
111133	04/22/24	113014	20240066	400906	P	04/22/24			RESIDENTIAL NON-SECURE CD	6,128.39
INVOICE:	CINV-00007726						054	-051-5441-00-35-000-		
VENDOR TOTALS		39,538.00 YTD INVOICED				6,128.39 YTD PAID				6,128.39
8353 BOZEMAN MACHINERY & TIRE										
110330	04/22/24	112180	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	175.00
INVOICE:	75310						020	-190-5301-00-90-000-		
110547	04/22/24	112407	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	15.00
INVOICE:	75438						020	-190-5301-00-90-000-		
110599	04/22/24	112465	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	87.50
INVOICE:	75500						020	-190-5301-00-90-000-		
110600	04/22/24	112466	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	15.00
INVOICE:	75502						020	-190-5301-00-90-000-		
110823	04/22/24	112700	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	7.00
INVOICE:	75531						020	-190-5301-00-90-000-		
111299	04/22/24	113188	20240060	15383	T	04/22/24			EQUIPMENT OPER/MAINT	45.00

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INVOICE:	75599							020 -190-5301-00-90-000-		
VENDOR TOTALS				5,916.00	YTD INVOICED			344.50	YTD PAID	344.50
9274 BRAUS, RYAN										
110486	04/22/24	112345			15384	T	04/22/24		TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24	RB						011 -047-5503-00-30-000-		
VENDOR TOTALS				686.00	YTD INVOICED			275.00	YTD PAID	275.00
14851 BREM INC										
110728	04/22/24	112603		20241447	400907	P	04/22/24		RENOV/REPAIR NON-CONTRACT	5,305.00
INVOICE:	9538							041 -061-5799-00-40-000-		
VENDOR TOTALS				5,305.00	YTD INVOICED			5,305.00	YTD PAID	5,305.00
7895 BROOKS, BONNIE J. BLEVINS-										
110669	04/22/24	112543			15385	T	04/22/24		CONTRACT SERVICES	175.00
INVOICE:	2024.04.22	BROOKS						077 -075-5622-00-25-000-		
VENDOR TOTALS				820.00	YTD INVOICED			175.00	YTD PAID	175.00
15222 C & D WASTE LTD										
110607	04/22/24	112474		20240240	400908	P	04/22/24		SUPPLIES/OTH OPER EXP	182,191.00
INVOICE:	INV:040224							020 -190-5201-00-90-000-		
VENDOR TOTALS				310,791.15	YTD INVOICED			182,191.00	YTD PAID	182,191.00
12132 CAP FLEET UPFITTERS										
111212	04/22/24	113099		20240896	15386	T	04/22/24		VEHICLE OPERATION/MAINT	7,740.00
INVOICE:	CAPI114606							011 -046-5302-00-30-000-		
VENDOR TOTALS				44,300.00	YTD INVOICED			7,740.00	YTD PAID	7,740.00
14278 CASPER, JOHN										
110670	04/22/24	112544			15387	T	04/22/24		CONTRACT SERVICES	100.00
INVOICE:	2024.04.22	CASPER						075 -075-5622-00-25-000-		
VENDOR TOTALS				1,225.00	YTD INVOICED			100.00	YTD PAID	100.00
4297 CDW-G (GOV'T SOLUTIONS)										
110441	04/22/24	112295		20241374	15388	T	04/22/24		SUPPLIES/OTH OPER EXP	170.68
INVOICE:	QF88058							011 -047-5201-00-30-000-		

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110933	04/22/24 112814	20241302	15388 T 04/22/24					011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	509.19
INVOICE:	QM04079									
110939	04/22/24 112820	20241436	15388 T 04/22/24					011 -031-5201-00-20-000-	SUPPLIES/OTH OPER EXP	510.84
INVOICE:	QL18370									
110940	04/22/24 112821	20241437	15388 T 04/22/24					011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	22.55
INVOICE:	QK74858									
111147	04/22/24 113029	20240166	15388 T 04/22/24					011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	426.80
INVOICE:	QL46783									
111148	04/22/24 113030	20240166	15388 T 04/22/24					011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	2,344.22
INVOICE:	QL39039									
111149	04/22/24 113031	20240166	15388 T 04/22/24					011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	222.99
INVOICE:	QL41701									
111150	04/22/24 113032	20240166	15388 T 04/22/24					011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	920.18
INVOICE:	QL41700									
VENDOR TOTALS		60,150.60	YTD INVOICED					5,127.45	YTD PAID	5,127.45
15295	CHAVEZ, JEREMY									
110931	04/22/24 112811		15389 T 04/22/24					011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	92.00
INVOICE:	03.28-29.24 JC									
VENDOR TOTALS		214.00	YTD INVOICED					92.00	YTD PAID	92.00
12098	CISNEROS, JOSHUA									
111203	04/22/24 113090		15390 T 04/22/24					150 -046-5503-00-30-000-	TRAVEL AND TRAINING	122.00
INVOICE:	04.28-30.24 JC									
VENDOR TOTALS		595.00	YTD INVOICED					122.00	YTD PAID	122.00
5560	CITY OF NEW DEAL									
111566	04/22/24 113464	20240229	400909 P 04/22/24					033 -193-5406-00-80-000-	UTILITIES	212.89
INVOICE:	022724032624									
VENDOR TOTALS		77,157.34	YTD INVOICED					212.89	YTD PAID	212.89
50104	CITY OF SLATON									
111050	04/22/24 112887	20240034	400910 P 04/22/24					020 -190-5406-00-90-000-	UTILITIES	132.86
INVOICE:	031924 700 WOODROWCB									
111063	04/22/24 112932	20240231	400911 P 04/22/24					032 -192-5406-00-80-000-	UTILITIES	234.61
INVOICE:	031924 750 GARZA WP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		766,160.26 YTD INVOICED				367.47 YTD PAID				367.47
14790 CITY OF LUBBOCK										
110440	04/22/24	112294	20241289	400912	P	04/22/24			SUPPLIES/OTH OPER EXP	25.00
INVOICE:	Inv.020433						011	-040-5201-00-25-000-		
110574	04/22/24	112438	20241399	400912	P	04/22/24			SUPPLIES/OTH OPER EXP	25.00
INVOICE:	Inv.020459						011	-043-5201-00-30-000-		
VENDOR TOTALS		881.97 YTD INVOICED				50.00 YTD PAID				50.00
11485 CLARK, CAROLINE ANN										
110671	04/22/24	112545		400913	P	04/22/24			CONTRACT SERVICES	100.00
INVOICE:	2024.04.22 CLARK						075	-075-5622-00-25-000-		
VENDOR TOTALS		200.00 YTD INVOICED				100.00 YTD PAID				100.00
10037 CLERK, SEVENTH COURT										
110830	04/22/24	112707	20240119	400914	P	04/22/24			7TH COA JUDICIAL SUPPORT	1,856.53
INVOICE:	MARCH 2024						011	-000-2286-00-00-000-		
VENDOR TOTALS		11,730.12 YTD INVOICED				1,856.53 YTD PAID				1,856.53
10828 COMDATA										
111294	04/22/24	113183	20240002	15391	T	04/22/24			SUPPLIES/OTH OPER EXP	2,266.93
INVOICE:	XY72204042024						164	-040-5201-00-25-000-		
111294	04/22/24	113183	20240044	15391	T	04/22/24			VEHICLE OPERATION/MAINT	4,767.13
INVOICE:	XY72204042024						011	-048-5302-00-30-000-		
111294	04/22/24	113183	20240045	15391	T	04/22/24			VEHICLE OPERATION/MAINT	532.17
INVOICE:	XY72204042024						011	-041-5302-00-30-000-		
111294	04/22/24	113183	20240046	15391	T	04/22/24			VEHICLE OPERATION/MAINT	1,995.69
INVOICE:	XY72204042024						011	-040-5302-00-25-000-		
111294	04/22/24	113183	20240047	15391	T	04/22/24			VEHICLE OPERATION/MAINT	39.02
INVOICE:	XY72204042024						055	-051-5302-00-35-000-		
111294	04/22/24	113183	20240048	15391	T	04/22/24			VEHICLE OPERATION/MAINT	742.82
INVOICE:	XY72204042024						051	-051-5302-00-35-000-		
111294	04/22/24	113183	20240049	15391	T	04/22/24			VEHICLE OPERATION/MAINT	46,383.83
INVOICE:	XY72204042024						011	-046-5302-00-30-000-		
111294	04/22/24	113183	20240050	15391	T	04/22/24			VEHICLE OPERATION/MAINT	1,783.88

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: XY72204042024							011 -061-5302-00-40-000-		
		111294 04/22/24 113183 20240051 15391 T 04/22/24							011 -072-5302-00-60-000-	VEHICLE OPERATION/MAINT	331.81
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240364 15391 T 04/22/24							083 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	326.40
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240365 15391 T 04/22/24							011 -077-5302-00-70-000-	VEHICLE OPERATION/MAINT	511.49
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240389 15391 T 04/22/24							606 -057-5503-00-35-000-	TRAVEL AND TRAINING	835.51
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240390 15391 T 04/22/24							650 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,023.05
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240492 15391 T 04/22/24							011 -045-5302-00-30-000-	VEHICLE OPERATION/MAINT	190.19
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240509 15391 T 04/22/24							011 -011-5302-00-15-000-	VEHICLE OPERATION/MAINT	60.52
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240535 15391 T 04/22/24							011 -010-5302-00-15-000-	VEHICLE OPERATION/MAINT	204.20
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240696 15391 T 04/22/24							011 -005-5231-00-10-000-	NON-CAPITAL EQUIPMENT	112.87
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240704 15391 T 04/22/24							011 -090-5302-00-90-000-	VEHICLE OPERATION/MAINT	652.43
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20240768 15391 T 04/22/24							011 -042-5302-00-30-000-	VEHICLE OPERATION/MAINT	179.70
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20241073 15391 T 04/22/24							011 -044-5302-00-30-000-	VEHICLE OPERATION/MAINT	287.10
		INVOICE: XY72204042024									
		111294 04/22/24 113183 20241091 15391 T 04/22/24							011 -043-5302-00-30-000-	VEHICLE OPERATION/MAINT	198.87
		INVOICE: XY72204042024									
		VENDOR TOTALS			368,034.77 YTD INVOICED				64,425.61 YTD PAID		64,425.61
15765	COMPLIANCE SERVICES GROUP, INC.										
		110741 04/22/24 112617 20241473 15392 T 04/22/24							041 -061-5614-00-40-000-	PROFESSIONAL SERVICES	28,480.00
		INVOICE: 20240352									
		VENDOR TOTALS			28,480.00 YTD INVOICED				28,480.00 YTD PAID		28,480.00
7513	CORBIN, DAN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110655	04/22/24	112529			15393	T	04/22/24		TRAVEL AND TRAINING	260.00
INVOICE:	05.05-10.24	DC						011 -047-5503-00-30-000-		
VENDOR TOTALS				337.00	YTD INVOICED			260.00	YTD PAID	260.00
13998	CORNERSTONE DETENTION PRODUCTS, INC.									
110348	04/22/24	112199		20241413	400915	P	04/22/24		NON-CAPITAL EQUIPMENT	1,102.50
INVOICE:	660860							011 -047-5231-00-30-000-		
VENDOR TOTALS				6,467.50	YTD INVOICED			1,102.50	YTD PAID	1,102.50
15152	CORPORATE BILLING, LLC									
110456	04/22/24	112311		20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	774.60
INVOICE:	XA102053997:01							020 -190-5301-00-90-000-		
110826	04/22/24	112703		20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	6,918.47
INVOICE:	RA102008666:01							020 -190-5301-00-90-000-		
110827	04/22/24	112704		20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	395.29
INVOICE:	XA102054199:01							020 -190-5301-00-90-000-		
110828	04/22/24	112705		20240068	15394	T	04/22/24		EQUIPMENT OPER/MAINT	51.87
INVOICE:	XA102054200:01							020 -190-5301-00-90-000-		
VENDOR TOTALS				70,242.29	YTD INVOICED			8,140.23	YTD PAID	8,140.23
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
110458	04/22/24	112313		20240112	400916	P	04/22/24		SUPPLIES/OTH OPER EXP	520.00
INVOICE:	55620							070 -014-5201-00-20-000-		
VENDOR TOTALS				63,856.00	YTD INVOICED			520.00	YTD PAID	520.00
14749	A-7 AUSTIN, LTD									
110727	04/22/24	112602		20241420	400917	P	04/22/24		SUPPLIES/OTH OPER EXP	581.89
INVOICE:	43974							011 -012-5201-00-15-000-		
VENDOR TOTALS				581.89	YTD INVOICED			581.89	YTD PAID	581.89
11860	CROSBY COUNTY CLERK									
110832	04/22/24	112709		20240121	400918	P	04/22/24		CSCD COURT COST	24.00
INVOICE:	620							011 -000-2292-00-00-000-		
VENDOR TOTALS				818.00	YTD INVOICED			24.00	YTD PAID	24.00
11861	CROSBY COUNTY DISTRICT CLERK									

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110831	04/22/24 112708	20240120	400919	P	04/22/24				CSCD COURT COST	137.20
INVOICE: 618								011 -000-2292-00-00-000-		
110831	04/22/24 112708	20240120	400919	P	04/22/24				CSCD FINES	120.00
INVOICE: 618								011 -000-2293-00-00-000-		
VENDOR TOTALS		1,198.96	YTD INVOICED					257.20	YTD PAID	257.20
15621	CRUZ, GREGORY									
110673	04/22/24 112547		15395	T	04/22/24				CONTRACT SERVICES	40.00
INVOICE: 2024.04.22 CRUZ								095 -001-5622-00-10-000-		
VENDOR TOTALS		1,000.00	YTD INVOICED					40.00	YTD PAID	40.00
16057	CRYE PRECISION LLC									
111075	04/22/24 112956	20241431	15396	T	04/22/24				UNIFORMS	108.69
INVOICE: INV0385575								011 -046-5224-00-30-000-		
111075	04/22/24 112956	20241431	15396	T	04/22/24				UNIFORMS	3,335.40
INVOICE: INV0385575								128 -046-5224-00-30-000-		
VENDOR TOTALS		3,444.09	YTD INVOICED					3,444.09	YTD PAID	3,444.09
15689	DANA SAFETY SUPPLY									
110923	04/22/24 112803	20240926	400920	P	04/22/24				UNIFORMS	32.55
INVOICE: 4895138								011 -046-5224-00-30-000-		
110924	04/22/24 112804	20240926	400920	P	04/22/24				UNIFORMS	1,127.93
INVOICE: 898878								011 -046-5224-00-30-000-		
110925	04/22/24 112805	20240926	400920	P	04/22/24				UNIFORMS	74.05
INVOICE: 901718								011 -046-5224-00-30-000-		
110926	04/22/24 112806	20240926	400920	P	04/22/24				UNIFORMS	71.00
INVOICE: 902696								011 -046-5224-00-30-000-		
VENDOR TOTALS		7,141.25	YTD INVOICED					1,305.53	YTD PAID	1,305.53
51072	DAVIS, PHILIP J., M.D.									
110461	04/22/24 112318	20240167	400921	P	04/22/24				EMPLOYEE MEDICAL SERVICES	450.00
INVOICE: 03262024								011 -047-5613-00-30-000-		
110605	04/22/24 112472	20240167	400921	P	04/22/24				EMPLOYEE MEDICAL SERVICES	225.00
INVOICE: 04022024								011 -047-5613-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,175.00 YTD INVOICED			675.00 YTD PAID			675.00		
2501 DELL MARKETING L.P.										
110445	04/22/24	112300	20241439	15397	T	04/22/24	SUPPLIES/OTH OPER EXP			745.00
INVOICE:	10740355013						011 -005-5201-00-10-000-			
110726	04/22/24	112601	20241411	15397	T	04/22/24	EQUIPMENT			6,700.00
INVOICE:	10741495186						606 -057-5407-00-35-000-			
110927	04/22/24	112807	20241044	15397	T	04/22/24	NON-CAPITAL EQUIPMENT			9,808.75
INVOICE:	10740355515						020 -190-5231-00-90-000-			
111260	04/22/24	113147	20241376	15397	T	04/22/24	SUPPLIES/OTH OPER EXP			991.87
INVOICE:	10741191708						011 -047-5201-00-30-000-			
VENDOR TOTALS		1,107,845.21 YTD INVOICED			18,245.62 YTD PAID			18,245.62		
2755 DESIGNS IN THREAD										
110502	04/22/24	112361	20240890	400922	P	04/22/24	SUPPLIES/OTH OPER EXP			49.00
INVOICE:	311104C						020 -190-5201-00-90-000-			
110507	04/22/24	112366	20241325	400922	P	04/22/24	SUPPLIES/OTH OPER EXP			165.00
INVOICE:	311272B						020 -190-5201-00-90-000-			
110508	04/22/24	112367	20241325	400922	P	04/22/24	SUPPLIES/OTH OPER EXP			1,606.75
INVOICE:	311272						020 -190-5201-00-90-000-			
VENDOR TOTALS		12,989.70 YTD INVOICED			1,820.75 YTD PAID			1,820.75		
84 DEAN DAIRY CORPORATE, LLC										
111200	04/22/24	113085	20240438	15398	T	04/22/24	SUPPLIES/OTH OPER EXP			194.12
INVOICE:	619134397						650 -057-5201-00-35-000-			
111338	04/22/24	113228	20240438	15398	T	04/22/24	SUPPLIES/OTH OPER EXP			194.12
INVOICE:	619134100						650 -057-5201-00-35-000-			
111339	04/22/24	113229	20240438	15398	T	04/22/24	SUPPLIES/OTH OPER EXP			172.80
INVOICE:	619133797						650 -057-5201-00-35-000-			
111340	04/22/24	113230	20240438	15398	T	04/22/24	SUPPLIES/OTH OPER EXP			183.46
INVOICE:	619133500						650 -057-5201-00-35-000-			
VENDOR TOTALS		5,451.04 YTD INVOICED			744.50 YTD PAID			744.50		
13443 DIAL, LARRY										
110644	04/22/24	112518		15399	T	04/22/24	TRAVEL AND TRAINING			275.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 04.24-28.24	LD						011 -046-5503-00-30-000-		
		VENDOR TOTALS			519.00	YTD INVOICED			275.00	YTD PAID	275.00
12471	DIAZ, LINDSEY										
		110822	04/22/24	112699		15400	T	04/22/24		TRAVEL AND TRAINING	91.00
		INVOICE: 04.23-26.24	LD						011 -001-5503-00-10-000-		
		111077	04/22/24	112958		15400	T	04/22/24		TRAVEL AND TRAINING	61.00
		INVOICE: 04.03-04.24	LD						011 -001-5503-00-10-000-		
		VENDOR TOTALS			623.87	YTD INVOICED			152.00	YTD PAID	152.00
51344	WESTMARK COMPANIES, LLC										
		110588	04/22/24	112454		400923	P	04/22/24		WELFARE - SHELTER	220.00
		INVOICE: 55759							011 -068-5910-00-55-000-		
		111076	04/22/24	112957		400923	P	04/22/24		WELFARE - SHELTER	200.00
		INVOICE: 56205							011 -068-5910-00-55-000-		
		111076	04/22/24	112957		400923	P	04/22/24		WELFARE - UTILITIES	81.00
		INVOICE: 56205							011 -068-5918-00-55-000-		
		VENDOR TOTALS			1,422.90	YTD INVOICED			501.00	YTD PAID	501.00
12118	DRISKILL & BATES PSYCHOLOGY, PA										
		111191	04/22/24	113077	20240309	400924	P	04/22/24		CONTRACT SERVICES MH PPA	1,050.00
		INVOICE: 8016							054 -051-5646-00-35-000-		
		VENDOR TOTALS			5,650.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
11655	DUFFY LAW FIRM										
		111082	04/22/24	112963		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	360.00
		INVOICE: 2021-543072I	CWD						011 -039-5601-00-20-000-		
		111083	04/22/24	112964		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	375.00
		INVOICE: DC-2022-FM-0021I	CWD						011 -039-5601-00-20-000-		
		111084	04/22/24	112965		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	502.50
		INVOICE: DC-2022-FM-0931K	CWD						011 -039-5601-00-20-000-		
		111087	04/22/24	112968		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	1,350.00
		INVOICE: DC-2023-FM-1257	KL						011 -039-5601-00-20-000-		
		111088	04/22/24	112969		15401	T	04/22/24		APPOINTED ATTYS-CIVIL	1,260.00
		INVOICE: DC-2023-FM-1653	KL						011 -039-5601-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111090	04/22/24 112971				15401	T	04/22/24		APPOINTED ATTYS-CIVIL	740.00
INVOICE:	DC-2023-FM-2142B CWD							011 -039-5601-00-20-000-		
111092	04/22/24 112973				15401	T	04/22/24		APPOINTED ATTYS-CIVIL	960.00
INVOICE:	DC-2023-FM-2459C CWD							011 -039-5601-00-20-000-		
111093	04/22/24 112974				15401	T	04/22/24		APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2024-FM-0273B CWD							011 -039-5601-00-20-000-		
111095	04/22/24 112976				15401	T	04/22/24		APPOINTED ATTYS-CIVIL	470.00
INVOICE:	DC-2024-FM-0671 CWD							011 -039-5601-00-20-000-		
VENDOR TOTALS		103,609.50	YTD INVOICED					6,277.50	YTD PAID	6,277.50
15955 DUNCAN, LAYCIE										
110416	04/22/24 112268				15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0090 LD							011 -039-5603-00-20-000-		
110517	04/22/24 112376				15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0092 LD							011 -039-5603-00-20-000-		
110518	04/22/24 112377				15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0093 LD							011 -039-5603-00-20-000-		
111379	04/22/24 113269				15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0020 LD							011 -039-5603-00-20-000-		
111383	04/22/24 113273				15402	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0075 LD							011 -039-5603-00-20-000-		
VENDOR TOTALS		4,000.00	YTD INVOICED					800.00	YTD PAID	800.00
57769 EAN HOLDINGS, LLC										
110349	04/22/24 112200	20241449			15403	T	04/22/24		RENTALS AND LEASES	1,093.46
INVOICE:	3F40SC							011 -077-5701-00-70-000-		
110350	04/22/24 112201	20241449			15403	T	04/22/24		RENTALS AND LEASES	994.25
INVOICE:	3F43VN							011 -077-5701-00-70-000-		
110351	04/22/24 112202	20241449			15403	T	04/22/24		RENTALS AND LEASES	980.97
INVOICE:	3F45K2							011 -077-5701-00-70-000-		
110352	04/22/24 112203	20241449			15403	T	04/22/24		RENTALS AND LEASES	446.95
INVOICE:	3KBPW0							011 -077-5701-00-70-000-		
110352	04/22/24 112203	20241449			15403	T	04/22/24		RENTALS AND LEASES	446.95
INVOICE:	3KBPW0							083 -077-5701-00-70-000-		
110355	04/22/24 112206	20241449			15403	T	04/22/24		RENTALS AND LEASES	438.04

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 3KBT23							011 -077-5701-00-70-000-		
		110355 04/22/24 112206 20241449 15403 T 04/22/24							RENTALS AND LEASES	438.03	
		INVOICE: 3KBT23							083 -077-5701-00-70-000-		
		110356 04/22/24 112207 20241449 15403 T 04/22/24							RENTALS AND LEASES	452.54	
		INVOICE: 3KBTWN							011 -077-5701-00-70-000-		
		110356 04/22/24 112207 20241449 15403 T 04/22/24							RENTALS AND LEASES	452.54	
		INVOICE: 3KBTWN							083 -077-5701-00-70-000-		
		110357 04/22/24 112208 20241449 15403 T 04/22/24							RENTALS AND LEASES	728.81	
		INVOICE: 3KBXXJ							011 -077-5701-00-70-000-		
		110357 04/22/24 112208 20241449 15403 T 04/22/24							RENTALS AND LEASES	728.81	
		INVOICE: 3KBXXJ							083 -077-5701-00-70-000-		
		110358 04/22/24 112209 20241449 15403 T 04/22/24							RENTALS AND LEASES	895.70	
		INVOICE: 3KBYJZ							083 -077-5701-00-70-000-		
		110359 04/22/24 112210 20241449 15403 T 04/22/24							RENTALS AND LEASES	915.88	
		INVOICE: 3KBZ20							083 -077-5701-00-70-000-		
		110360 04/22/24 112211 20241449 15403 T 04/22/24							RENTALS AND LEASES	958.45	
		INVOICE: 3KC0SD							083 -077-5701-00-70-000-		
		110361 04/22/24 112212 20241449 15403 T 04/22/24							RENTALS AND LEASES	893.36	
		INVOICE: 3KC4JJ							083 -077-5701-00-70-000-		
		110362 04/22/24 112213 20241449 15403 T 04/22/24							RENTALS AND LEASES	916.58	
		INVOICE: 3KCBH2							083 -077-5701-00-70-000-		
		110570 04/22/24 112432 20240694 15403 T 04/22/24							TRAVEL AND TRAINING	142.64	
		INVOICE: 3TXPZ1							011 -010-5503-00-15-000-		
		111324 04/22/24 113214 20240383 15403 T 04/22/24							TRAVEL AND TRAINING	344.40	
		INVOICE: 659502740							606 -057-5503-00-35-000-		
		VENDOR TOTALS			16,445.43 YTD INVOICED				12,268.36 YTD PAID		12,268.36
53957	EBELING, DELLINDA										
		110734 04/22/24 112609 15404 T 04/22/24							APPOINTED ATTYS-CIVIL	1,440.00	
		INVOICE: DC-2023-FM-0525A DE							011 -039-5601-00-20-000-		
		VENDOR TOTALS			18,715.00 YTD INVOICED				1,440.00 YTD PAID		1,440.00
9970	ECOLAB										
		110844 04/22/24 112722 20240244 400925 P 04/22/24							CONTRACT SERVICES	166.59	
		INVOICE: 6344483070							011 -061-5622-00-40-000-		

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VENDOR TOTALS				1,127.94 YTD INVOICED				166.59 YTD PAID		166.59
4453 EGENBACHER BUSINESS FORMS INC.										
110573	04/22/24 112436	20241330	15405 T	04/22/24				SUPPLIES/OTH OPER EXP		264.40
INVOICE: 37849					011 -023-5201-00-20-000-					
VENDOR TOTALS				1,036.58 YTD INVOICED				264.40 YTD PAID		264.40
11539 ENTERPRISE HOLDINGS, INC										
111263	04/22/24 113150	20241476	400926 P	04/22/24				TRAVEL AND TRAINING		30.37
INVOICE: TL859478-031524					076 -076-5503-00-25-000-					
VENDOR TOTALS				2,788.79 YTD INVOICED				30.37 YTD PAID		30.37
15108 ERLYS JANITORIAL SERVICE										
110485	04/22/24 112344	20240376	400927 P	04/22/24				PROFESSIONAL SERVICES		400.00
INVOICE: 1402					150 -046-5614-00-30-000-					
110567	04/22/24 112429	20240493	400927 P	04/22/24				CONTRACT SERVICES		1,180.00
INVOICE: 1411					011 -045-5622-00-30-000-					
VENDOR TOTALS				10,180.00 YTD INVOICED				1,580.00 YTD PAID		1,580.00
15437 ESCALON, SAMANTHA										
110674	04/22/24 112548		15406 T	04/22/24				CONTRACT SERVICES		40.00
INVOICE: 2024.04.22 ESCALON					075 -075-5622-00-25-000-					
110674	04/22/24 112548		15406 T	04/22/24				CONTRACT SERVICES		40.00
INVOICE: 2024.04.22 ESCALON					095 -001-5622-00-10-000-					
VENDOR TOTALS				1,950.00 YTD INVOICED				80.00 YTD PAID		80.00
15985 SRCJJC LUBBOCK LLC										
111073	04/22/24 112954		400928 P	04/22/24				WELFARE - SHELTER		220.00
INVOICE: 56225					011 -068-5910-00-55-000-					
VENDOR TOTALS				620.00 YTD INVOICED				220.00 YTD PAID		220.00
182 FED-EX										
110428	04/22/24 112280	20240512	400929 P	04/22/24				POSTAGE		93.80
INVOICE: 8-452-32197					011 -007-5225-00-10-000-					
VENDOR TOTALS				1,627.11 YTD INVOICED				93.80 YTD PAID		93.80

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5379 FILEX SYSTEMS, INC.										
	110504	04/22/24	112363	20240944	15407	T	04/22/24	090 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	4,530.00
	INVOICE: 10117									
VENDOR TOTALS				4,530.00	YTD INVOICED			4,530.00	YTD PAID	4,530.00
10611 FILLMAN, RYAN										
	110650	04/22/24	112524		15408	T	04/22/24	142 -046-5503-00-30-000-	TRAVEL AND TRAINING	397.00
	INVOICE: 04.21-27.24	RF								
VENDOR TOTALS				397.00	YTD INVOICED			397.00	YTD PAID	397.00
6795 FILTRATION CONCEPTS										
	110921	04/22/24	112801	20240707	400930	P	04/22/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	247.99
	INVOICE: 261679									
VENDOR TOTALS				34,169.30	YTD INVOICED			247.99	YTD PAID	247.99
7042 FIRETROL PROTECTION										
	110836	04/22/24	112713	20240135	400931	P	04/22/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	75.00
	INVOICE: 100921415									
VENDOR TOTALS				32,259.86	YTD INVOICED			75.00	YTD PAID	75.00
9104 FIVE STAR CORRECTIONAL SVC										
	110332	04/22/24	112182	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	340.92
	INVOICE: 45573R									
	110333	04/22/24	112183	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	34,561.51
	INVOICE: 45572									
	110706	04/22/24	112580	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	434.06
	INVOICE: 45590R									
	110707	04/22/24	112581	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	35,400.87
	INVOICE: 45589									
	111303	04/22/24	113192	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	433.90
	INVOICE: 45656R									
	111304	04/22/24	113193	20240094	400932	P	04/22/24	011 -047-5219-00-30-000-	FOOD	35,400.87
	INVOICE: 45655									
VENDOR TOTALS				960,445.19	YTD INVOICED			106,572.13	YTD PAID	106,572.13
16080 FLORES, BILLIE JEAN										

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111170	04/22/24	113053			400933	P	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	03.26-28.24	BJF						011 -010-5503-00-15-000-		
VENDOR TOTALS					138.00	YTD INVOICED		138.00	YTD PAID	138.00
15859	FORENSIC PATHOLOGY SERVICES, LLC									
110425	04/22/24	112277		20240494	15409	T	04/22/24		PROFESSIONAL SERVICES	110,368.10
INVOICE:	79414-08							011 -045-5614-00-30-000-		
110613	04/22/24	112482		20240494	15409	T	04/22/24		PROFESSIONAL SERVICES	12,000.00
INVOICE:	79414-09							011 -045-5614-00-30-000-		
VENDOR TOTALS					751,583.65	YTD INVOICED		122,368.10	YTD PAID	122,368.10
15043	FREESE AND NICHOLS, INC.									
110435	04/22/24	112288		20240828	400934	P	04/22/24		PROFESSIONAL SERVICES	2,166.50
INVOICE:	0001368247							041 -061-5614-00-40-000-		
110436	04/22/24	112289		20240828	400934	P	04/22/24		PROFESSIONAL SERVICES	12,266.25
INVOICE:	1361608							041 -061-5614-00-40-000-		
110622	04/22/24	112494		20241246	400934	P	04/22/24		CONTRACT SERVICES	5,500.00
INVOICE:	0001368238-2							302 -300-5622-00-93-000-		
VENDOR TOTALS					49,257.07	YTD INVOICED		19,932.75	YTD PAID	19,932.75
15791	FULLER, SHAWN									
110675	04/22/24	112549			15410	T	04/22/24		CONTRACT SERVICES	120.00
INVOICE:	2024.04.22	FULLER						075 -075-5622-00-25-000-		
110675	04/22/24	112549			15410	T	04/22/24		CONTRACT SERVICES	312.50
INVOICE:	2024.04.22	FULLER						077 -075-5622-00-25-000-		
VENDOR TOTALS					2,976.25	YTD INVOICED		432.50	YTD PAID	432.50
1594	G T DISTRIBUTORS									
111188	04/22/24	113072		20240228	15411	T	04/22/24		UNIFORMS	109.40
INVOICE:	INV0994163							011 -046-5224-00-30-000-		
111189	04/22/24	113074		20240228	15411	T	04/22/24		UNIFORMS	94.40
INVOICE:	INV0995773							011 -046-5224-00-30-000-		
111415	04/22/24	113306			15411	T	04/22/24		UNIFORMS	-109.40
INVOICE:	SRTN0044402							011 -046-5224-00-30-000-		

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VENDOR TOTALS			106,513.90 YTD INVOICED				94.40 YTD PAID				94.40
9084 GABRIEL ROEDER SMITH & CO.											
110557		04/22/24	112419	20240214	15412	T	04/22/24			PROFESSIONAL SERVICES	13,135.50
INVOICE:	484578							011	-007-5614-00-10-000-		
VENDOR TOTALS			13,135.50 YTD INVOICED				13,135.50 YTD PAID				13,135.50
2704 GAFFORD PEST CONTROL											
110336		04/22/24	112187	20240191	400935	P	04/22/24			BUILDING MAINTENANCE	35.00
INVOICE:	237719							031	-191-5305-00-80-000-		
110402		04/22/24	112254	20240254	400935	P	04/22/24			CONTRACT SERVICES	105.00
INVOICE:	237620							011	-061-5622-00-40-000-		
110403		04/22/24	112255	20240254	400935	P	04/22/24			CONTRACT SERVICES	35.00
INVOICE:	237604							011	-061-5622-00-40-000-		
110404		04/22/24	112256	20240254	400935	P	04/22/24			CONTRACT SERVICES	50.00
INVOICE:	237569							011	-061-5622-00-40-000-		
110405		04/22/24	112257	20240254	400935	P	04/22/24			CONTRACT SERVICES	65.00
INVOICE:	237559							011	-061-5622-00-40-000-		
VENDOR TOTALS			9,413.60 YTD INVOICED				290.00 YTD PAID				290.00
1783 GALLS PARENT HOLDINGS, LLC											
110313		04/08/24	112162	20241221	15413	T	04/22/24			EQUIPMENT OPER/MAINT	77.34
INVOICE:	027438050							011	-043-5301-00-30-000-		
VENDOR TOTALS			52,923.90 YTD INVOICED				77.34 YTD PAID				77.34
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC											
110419		04/22/24	112272		15414	T	04/22/24			PROFESSIONAL SERVICES	1,000.00
INVOICE:	DRG CRT.MARCH 2024							011	-039-5614-00-20-000-		
110420		04/22/24	112273		15414	T	04/22/24			PROFESSIONAL SERVICES	1,000.00
INVOICE:	DWI CRT MARCH 2024							011	-039-5614-00-20-000-		
VENDOR TOTALS			12,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
15718 GARCIA, ENEDENIA IRENE											
110466		04/22/24	112325		15415	T	04/22/24			TRAVEL AND TRAINING	67.00
INVOICE:	03.2024 EG							011	-061-5503-00-40-000-		

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VENDOR TOTALS		214.38 YTD INVOICED				67.00 YTD PAID				67.00
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
110616	04/22/24	112486	20240521	400936	P	04/22/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	170.00	
INVOICE:	10005841									
110719	04/22/24	112594	20240521	400936	P	04/22/24	011 -007-5229-00-10-000-	PUBLICATIONS LEGAL NOTICE	558.00	
INVOICE:	9981481									
VENDOR TOTALS		3,058.00 YTD INVOICED				728.00 YTD PAID				728.00
354	GENE MESSER FORD									
111171	04/22/24	113055	20240186	400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	36.25	
INVOICE:	413125									
111172	04/22/24	113056	20240186	400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	34.95	
INVOICE:	413342									
111173	04/22/24	113057	20240186	400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	363.75	
INVOICE:	413556									
111414	04/22/24	113305		400937	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	-56.87	
INVOICE:	CM410596									
VENDOR TOTALS		3,846.68 YTD INVOICED				378.08 YTD PAID				378.08
16077	GIBSON & SHEEN, PLLC									
111097	04/22/24	112978		15416	T	04/22/24	011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	425.00	
INVOICE:	CC-2023-GD-0075	CB								
VENDOR TOTALS		425.00 YTD INVOICED				425.00 YTD PAID				425.00
8065	GILLIAM, JOSEPH									
110654	04/22/24	112528		15417	T	04/22/24	011 -046-5503-00-30-000-	TRAVEL AND TRAINING	260.00	
INVOICE:	05.05-10.24	JG								
VENDOR TOTALS		260.00 YTD INVOICED				260.00 YTD PAID				260.00
9340	GOLDHAMMER, GORDON									
110492	04/22/24	112351		15418	T	04/22/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	275.00	
INVOICE:	05.05-10.24	GG								
VENDOR TOTALS		275.00 YTD INVOICED				275.00 YTD PAID				275.00
10963	GOMEZ, MARY									

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111130	04/22/24 113011				400938	P	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	03.26-28.24 MG							011 -010-5503-00-15-000-		
VENDOR TOTALS				260.00	YTD INVOICED			138.00	YTD PAID	138.00
9389	GOODWILL INDUSTRIES									
111140	04/22/24 113021			20240108	400939	P	04/22/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016497							075 -075-5201-00-25-000-		
111195	04/22/24 113081			20240402	400939	P	04/22/24		SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0016499							051 -051-5201-00-35-000-		
111310	04/22/24 113200			20240247	400939	P	04/22/24		SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0016498							011 -061-5201-00-40-000-		
VENDOR TOTALS				4,942.00	YTD INVOICED			295.00	YTD PAID	295.00
13975	GORELL, JANINE									
110676	04/22/24 112550				15419	T	04/22/24		CONTRACT SERVICES	50.00
INVOICE:	2024.04.22 GORELL							075 -075-5622-00-25-000-		
VENDOR TOTALS				625.00	YTD INVOICED			50.00	YTD PAID	50.00
4397	GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS									
110978	04/22/24 112830			20241485	400940	P	04/22/24		ASSOCIATION DUES	300.00
INVOICE:	GCAT031424X6							011 -030-5505-00-10-000-		
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
217	GRAINGER, W. W., INC.									
110386	04/22/24 112231			20240136	15420	T	04/22/24		BUILDING MAINTENANCE	57.35
INVOICE:	9068213025							011 -061-5305-00-40-000-		
110387	04/22/24 112238			20240136	15420	T	04/22/24		BUILDING MAINTENANCE	276.70
INVOICE:	9061263670							011 -061-5305-00-40-000-		
110837	04/22/24 112714			20240136	15420	T	04/22/24		BUILDING MAINTENANCE	288.31
INVOICE:	9064782403							011 -061-5305-00-40-000-		
110838	04/22/24 112715			20240136	15420	T	04/22/24		BUILDING MAINTENANCE	25.48
INVOICE:	9072950794							011 -061-5305-00-40-000-		
VENDOR TOTALS				56,753.82	YTD INVOICED			647.84	YTD PAID	647.84
16076	GRAY, MICHELE									

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110587	04/22/24	112453			400941	P	04/22/24		TRAVEL AND TRAINING	16.00
INVOICE:	03.20.24	MG						606 -057-5503-00-35-000-		
VENDOR TOTALS				16.00	YTD INVOICED			16.00	YTD PAID	16.00
7399	GRAYSON COUNTY DEPT.									
111202	04/22/24	113088		20240487	400942	P	04/22/24		RESIDENTIAL NON-SECURE CD	16,120.00
INVOICE:	188516							054 -051-5441-00-35-000-		
VENDOR TOTALS				81,210.00	YTD INVOICED			16,120.00	YTD PAID	16,120.00
4262	GREASE TRAPPER SERVICE									
110475	04/22/24	112334		20240248	400943	P	04/22/24		BUILDING MAINTENANCE	630.00
INVOICE:	71550							011 -061-5305-00-40-000-		
VENDOR TOTALS				5,985.00	YTD INVOICED			630.00	YTD PAID	630.00
13160	GREASER, W. JARET									
110677	04/22/24	112551			400944	P	04/22/24		CONTRACT SERVICES	125.00
INVOICE:	2024.04.22	GREASER						075 -075-5622-00-25-000-		
110677	04/22/24	112551			400944	P	04/22/24		CONTRACT SERVICES	375.00
INVOICE:	2024.04.22	GREASER						077 -075-5622-00-25-000-		
VENDOR TOTALS				5,237.50	YTD INVOICED			500.00	YTD PAID	500.00
5577	GULF COAST TRADES CENTER									
111251	04/22/24	113138		20241362	400945	P	04/22/24		RESIDENTIAL NON-SECURE CD	7,905.00
INVOICE:	I-38157							054 -051-5441-00-35-000-		
VENDOR TOTALS				17,340.00	YTD INVOICED			7,905.00	YTD PAID	7,905.00
15123	GUTHRIE, HEATHER									
110550	04/22/24	112410			400946	P	04/22/24		TRAVEL AND TRAINING	22.78
INVOICE:	01.2024	HG						606 -057-5503-00-35-000-		
VENDOR TOTALS				312.78	YTD INVOICED			22.78	YTD PAID	22.78
14034	HALFF ASSOCIATES, INC.									
111215	04/22/24	113102		20241174	15421	T	04/22/24		PROFESSIONAL SERVICES	2,298.68
INVOICE:	10117216							011 -090-5614-00-90-000-		
VENDOR TOTALS				190,946.35	YTD INVOICED			2,298.68	YTD PAID	2,298.68
6206	HAMMIT, RYAN G.									

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110418	04/22/24 112271				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0047 RY							011 -039-5604-00-20-000-		
110658	04/22/24 112532				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0043 RH							011 -039-5604-00-20-000-		
110659	04/22/24 112533				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0046 RH							011 -039-5604-00-20-000-		
111852	04/22/24 113758				400947	P	04/22/24		APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0052 RH							011 -039-5604-00-20-000-		
VENDOR TOTALS				5,400.00	YTD INVOICED			900.00	YTD PAID	900.00
9164 HANNA, PAUL										
110533	04/22/24 112392				15422	T	04/22/24		TRAVEL AND TRAINING	77.00
INVOICE:	04.22-25.24 PH							011 -041-5503-00-30-000-		
VENDOR TOTALS				77.00	YTD INVOICED			77.00	YTD PAID	77.00
4475 HANSHEW, CHARLES A.										
110660	04/22/24 112534				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	770.00
INVOICE:	2019-417369 CH							011 -039-5605-00-20-000-		
110661	04/22/24 112535				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	742.00
INVOICE:	2020-419475 CH							011 -039-5605-00-20-000-		
110662	04/22/24 112536				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	620.50
INVOICE:	DC-2022-CR-1956 CH							011 -039-5605-00-20-000-		
110663	04/22/24 112537				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	6,402.50
INVOICE:	DC-2024-CR-0176 CH							011 -039-5605-00-20-000-		
110664	04/22/24 112538				15423	T	04/22/24		COURT REPORTER TRANSCRIPT	374.00
INVOICE:	DC-2024-JV-0021 CH							011 -039-5605-00-20-000-		
VENDOR TOTALS				40,927.50	YTD INVOICED			8,909.00	YTD PAID	8,909.00
9134 HARGRAVE, DONNY										
110639	04/22/24 112512				15424	T	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	04.27-29.24 DH							011 -046-5503-00-30-000-		
110652	04/22/24 112526				15424	T	04/22/24		TRAVEL AND TRAINING	46.00
INVOICE:	04.21-25.24 DH							011 -046-5503-00-30-000-		
VENDOR TOTALS				184.00	YTD INVOICED			184.00	YTD PAID	184.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12914 HART, SHAINA										
	110628	04/22/24	112500		15425	T	04/22/24		TRAVEL AND TRAINING	122.00
	INVOICE: 03.25-26.24 SH							011 -046-5503-00-30-000-		
VENDOR TOTALS				122.00	YTD INVOICED			122.00	YTD PAID	122.00
15885 HARTSELL, BRIT										
	110678	04/22/24	112552		15426	T	04/22/24		CONTRACT SERVICES	550.00
	INVOICE: 2024.04.22 HARTSELLB							075 -075-5622-00-25-000-		
VENDOR TOTALS				4,375.00	YTD INVOICED			550.00	YTD PAID	550.00
9852 HCAA MEDICAL GROUP, PA										
	110408	04/22/24	112260	20240283	400948	P	04/22/24		PROFESSIONAL SERVICES	1,540.00
	INVOICE: 00208944-00							011 -013-5614-00-15-000-		
	110417	04/22/24	112269	20240283	400948	P	04/22/24		PROFESSIONAL SERVICES	325.00
	INVOICE: 00208948-00							011 -013-5614-00-15-000-		
	110488	04/22/24	112347	20240432	400948	P	04/22/24		PROFESSIONAL SERVICES	71.00
	INVOICE: 00208944-00/CRTC							650 -057-5614-00-35-000-		
VENDOR TOTALS				29,468.00	YTD INVOICED			1,936.00	YTD PAID	1,936.00
12486 HOGAN, BRENT										
	110594	04/22/24	112460		15427	T	04/22/24		TRAVEL AND TRAINING	728.00
	INVOICE: 03.25-29.24A BH							011 -090-5503-00-90-000-		
VENDOR TOTALS				1,309.00	YTD INVOICED			728.00	YTD PAID	728.00
9307 HOLBERT, PATRICIA										
	110640	04/22/24	112513		15428	T	04/22/24		TRAVEL AND TRAINING	138.00
	INVOICE: 04.27-29.24 PH							011 -046-5503-00-30-000-		
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
12890 HOLMES, ELROY										
	110480	04/22/24	112339		15429	T	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 05.05-10.24 EH							011 -047-5503-00-30-000-		
VENDOR TOTALS				352.00	YTD INVOICED			275.00	YTD PAID	275.00
10226 HD SUPPLY, INC.										
	110376	04/22/24	112227	20240129	400949	P	04/22/24		BUILDING MAINTENANCE	160.53

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INVOICE:	796126480							051 -051-5305-00-35-000-		
110377	04/22/24	112228	20240129	400949	P	04/22/24		051 -051-5305-00-35-000-	BUILDING MAINTENANCE	123.84
INVOICE:	796539864							051 -051-5305-00-35-000-		
110378	04/22/24	112229	20240129	400949	P	04/22/24		051 -051-5305-00-35-000-	BUILDING MAINTENANCE	129.94
INVOICE:	796340370							051 -051-5305-00-35-000-		
110379	04/22/24	112230	20240129	400949	P	04/22/24		051 -051-5305-00-35-000-	BUILDING MAINTENANCE	105.73
INVOICE:	796339802							051 -051-5305-00-35-000-		
110388	04/22/24	112239	20240137	400949	P	04/22/24		011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	97.90
INVOICE:	796308302							011 -061-5201-00-40-000-		
110389	04/22/24	112240	20240137	400949	P	04/22/24		011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	166.17
INVOICE:	795207620							011 -061-5201-00-40-000-		
110833	04/22/24	112710	20240129	400949	P	04/22/24		051 -051-5305-00-35-000-	BUILDING MAINTENANCE	27.50
INVOICE:	797655925							051 -051-5305-00-35-000-		
110834	04/22/24	112711	20240129	400949	P	04/22/24		051 -051-5305-00-35-000-	BUILDING MAINTENANCE	168.90
INVOICE:	797936622							051 -051-5305-00-35-000-		
110835	04/22/24	112712	20240129	400949	P	04/22/24		051 -051-5305-00-35-000-	BUILDING MAINTENANCE	42.64
INVOICE:	797442621							051 -051-5305-00-35-000-		
VENDOR TOTALS			19,005.23	YTD INVOICED				1,023.15	YTD PAID	1,023.15
12706	HUERTA, MIRIAM									
110638	04/22/24	112510		15430	T	04/22/24		011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00
INVOICE:	04.27-29.24	MH						011 -046-5503-00-30-000-		
VENDOR TOTALS			331.00	YTD INVOICED				138.00	YTD PAID	138.00
15856	HUGHS, LAUREN ROSE									
110679	04/22/24	112553		15431	T	04/22/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
INVOICE:	2024.04.22	HUGHS						075 -075-5622-00-25-000-		
110679	04/22/24	112553		15431	T	04/22/24		095 -001-5622-00-10-000-	CONTRACT SERVICES	40.00
INVOICE:	2024.04.22	HUGHS						095 -001-5622-00-10-000-		
VENDOR TOTALS			1,053.75	YTD INVOICED				80.00	YTD PAID	80.00
5977	HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP									
110648	04/22/24	112522		400950	P	04/22/24		011 -068-5918-00-55-000-	WELFARE - UTILITIES	47.10
INVOICE:	56045							011 -068-5918-00-55-000-		
110649	04/22/24	112523		400950	P	04/22/24			WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	56041							011 -068-5910-00-55-000-		
VENDOR TOTALS				1,191.28	YTD INVOICED			247.10	YTD PAID	247.10
12812 HUPP, GREG										
111854	04/22/24	113760			15432	T	04/22/24		PROFESSIONAL SERVICES	9,750.00
INVOICE:	104319	GH						011 -039-5614-00-20-000-		
VENDOR TOTALS				20,250.00	YTD INVOICED			9,750.00	YTD PAID	9,750.00
12111 IMPACT PROMOTIONAL SERVICES, LLC										
110438	04/22/24	112291		20241012	400951	P	04/22/24		UNIFORMS	5.09
INVOICE:	INV79334							011 -046-5224-00-30-000-		
110439	04/22/24	112292		20241012	400951	P	04/22/24		UNIFORMS	5.09
INVOICE:	INV79329							011 -046-5224-00-30-000-		
110572	04/22/24	112435		20241012	400951	P	04/22/24		UNIFORMS	432.86
INVOICE:	INV83851							011 -046-5224-00-30-000-		
VENDOR TOTALS				478.67	YTD INVOICED			443.04	YTD PAID	443.04
13582 INGRAM, SHAWN										
110680	04/22/24	112554			400952	P	04/22/24		CONTRACT SERVICES	600.00
INVOICE:	2024.04.22	INGRAM						077 -075-5622-00-25-000-		
VENDOR TOTALS				4,560.00	YTD INVOICED			600.00	YTD PAID	600.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
110619	04/22/24	112490		20240758	15433	T	04/22/24		PROFESSIONAL SERVICES	10,000.00
INVOICE:	6/0324							302 -300-5614-00-93-000-		
VENDOR TOTALS				60,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
11020 INTERFACE EAP										
110424	04/22/24	112276		20240455	400953	P	04/22/24		CONTRACT SERVICES	1,627.50
INVOICE:	C842-M524							401 -400-5622-00-94-000-		
VENDOR TOTALS				13,020.00	YTD INVOICED			1,627.50	YTD PAID	1,627.50
14115 ITSQUEST, INC.										
110717	04/22/24	112592		20240453	15434	T	04/22/24		CONTRACT SERVICES	392.69
INVOICE:	238903							011 -077-5622-00-70-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		207,835.64 YTD INVOICED						392.69 YTD PAID		392.69
6101 J P MORGAN CHASE-BANK ONE										
111139	04/22/24	113020			15435	T	04/22/24	011 -000-2106-00-00-000-	ACI LIABILITY	165,473.66
INVOICE: 04052024 JPM										
VENDOR TOTALS		799,589.67 YTD INVOICED						165,473.66 YTD PAID		165,473.66
7465 JOHNSON, CHAMAYNE										
110483	04/22/24	112343			15436	T	04/22/24	011 -047-5503-00-30-000-	TRAVEL AND TRAINING	275.00
INVOICE: 05.05-10.24 CJ										
VENDOR TOTALS		672.00 YTD INVOICED						275.00 YTD PAID		275.00
3861 JOHNSTON, J. CRAIG										
110512	04/22/24	112371			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	1,090.00
INVOICE: 2019-534573 JCJ										
110513	04/22/24	112372			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	180.00
INVOICE: DC-2024-FM-0043A JCJ										
110514	04/22/24	112373			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	610.00
INVOICE: DC-2024-FM-0472 JCJ										
110586	04/22/24	112451			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	730.00
INVOICE: DC-2024-FM-0202 JCJ										
110732	04/22/24	112607			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	345.00
INVOICE: 2021-543832E JCJ										
110733	04/22/24	112608			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	427.50
INVOICE: DC-2022-FM-2098C JCJ										
110735	04/22/24	112610			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	330.00
INVOICE: DC-2023-FM-0525C JCJ										
110737	04/22/24	112612			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	680.00
INVOICE: DC-2023-FM-0949C JCJ										
110738	04/22/24	112613			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	440.00
INVOICE: DC-2023-FM-2084B JCJ										
111081	04/22/24	112962			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	570.00
INVOICE: 2019-536272B JCJ										
111086	04/22/24	112967			400954	P	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	427.50
INVOICE: DC-2023-FM-0664A JCJ										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,260.00 YTD INVOICED			5,830.00 YTD PAID			5,830.00		
10710	JOINER, GREG W, PhD										
110532	04/22/24	112391				400955	P	04/22/24		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-2066	GWJ							011 -039-5614-00-20-000-		
111098	04/22/24	112979				400955	P	04/22/24		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-0418	GWJ							011 -039-5614-00-20-000-		
111855	04/22/24	113761				400955	P	04/22/24		PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-1335	GWJ							011 -039-5614-00-20-000-		
VENDOR TOTALS			27,000.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
51963	JONES, DENIECE										
110409	04/22/24	112261				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0276	DJ							011 -039-5603-00-20-000-		
110412	04/22/24	112264				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0045	DJ							011 -039-5603-00-20-000-		
110415	04/22/24	112267				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0042	DJ							011 -039-5603-00-20-000-		
111376	04/22/24	113266				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0129E	DJ							011 -039-5603-00-20-000-		
111381	04/22/24	113271				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0043	DJ							011 -039-5603-00-20-000-		
111384	04/22/24	113274				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0077	DJ							011 -039-5603-00-20-000-		
111385	04/22/24	113275				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0080	DJ							011 -039-5603-00-20-000-		
111387	04/22/24	113277				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0075	DJ							011 -039-5603-00-20-000-		
111388	04/22/24	113278				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0103	DJ							011 -039-5603-00-20-000-		
111390	04/22/24	113280				15437	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0105	DJ							011 -039-5603-00-20-000-		
VENDOR TOTALS			20,260.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		
9718	KEISTER, RONNIE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111131	04/22/24 113012				15438	T	04/22/24		TRAVEL AND TRAINING	138.00
INVOICE:	03.26-28.24 RK							011 -010-5503-00-15-000-		
VENDOR TOTALS				416.00	YTD INVOICED			138.00	YTD PAID	138.00
13971 KIDD CODY										
110645	04/22/24 112519				15439	T	04/22/24		TRAVEL AND TRAINING	275.00
INVOICE:	04.24-28.24 CK							011 -046-5503-00-30-000-		
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
13766 KIDD, LEAANN										
111847	04/22/24 113753				15440	T	04/22/24		APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2023-FM-1257C LK							011 -039-5601-00-20-000-		
VENDOR TOTALS				9,230.00	YTD INVOICED			450.00	YTD PAID	450.00
15479 KIDWELL, SHEILA										
110681	04/22/24 112555				15441	T	04/22/24		CONTRACT SERVICES	75.00
INVOICE:	2024.04.22 KIDWELL							075 -075-5622-00-25-000-		
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
15094 KILLGORE, REBECCA J										
110682	04/22/24 112556				15442	T	04/22/24		CONTRACT SERVICES	162.50
INVOICE:	2024.04.22 KILLGORE							077 -075-5622-00-25-000-		
110682	04/22/24 112556				15442	T	04/22/24		CONTRACT SERVICES	40.00
INVOICE:	2024.04.22 KILLGORE							095 -001-5622-00-10-000-		
VENDOR TOTALS				3,860.00	YTD INVOICED			202.50	YTD PAID	202.50
11021 KOFIL PRESERVATION										
110500	04/22/24 112359			20240853	15443	T	04/22/24		CONTRACT SERVICES	2,333.42
INVOICE:	INV-KT-015180							103 -003-5622-00-10-000-		
VENDOR TOTALS				20,768.13	YTD INVOICED			2,333.42	YTD PAID	2,333.42
9891 KRAUS, WINDY										
110646	04/22/24 112520				15444	T	04/22/24		TRAVEL AND TRAINING	228.00
INVOICE:	04.28-05.03.24 WK							011 -046-5503-00-30-000-		
VENDOR TOTALS				228.00	YTD INVOICED			228.00	YTD PAID	228.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50110 L P & L - GENERAL ASSISTANCE										
110589	04/22/24	112455			15445	T	04/22/24		WELFARE - UTILITIES	150.00
INVOICE: 55903								011 -068-5918-00-55-000-		
110590	04/22/24	112456			15445	T	04/22/24		WELFARE - UTILITIES	13.66
INVOICE: 55938								011 -068-5918-00-55-000-		
110592	04/22/24	112458			15445	T	04/22/24		WELFARE - UTILITIES	150.00
INVOICE: 56003								011 -068-5918-00-55-000-		
110593	04/22/24	112459			15445	T	04/22/24		WELFARE - UTILITIES	150.00
INVOICE: 56019								011 -068-5918-00-55-000-		
110595	04/22/24	112461			15445	T	04/22/24		WELFARE - UTILITIES	102.90
INVOICE: 56049								011 -068-5918-00-55-000-		
110847	04/22/24	112726			15445	T	04/22/24		WELFARE - UTILITIES	150.00
INVOICE: 56169								011 -068-5918-00-55-000-		
110868	04/22/24	112746			15445	T	04/22/24		WELFARE - UTILITIES	140.25
INVOICE: 56187								011 -068-5918-00-55-000-		
111072	04/22/24	112953			15445	T	04/22/24		WELFARE - UTILITIES	150.00
INVOICE: 56216								011 -068-5918-00-55-000-		
111155	04/22/24	113037			15445	T	04/22/24		WELFARE - UTILITIES	150.00
INVOICE: 56235								011 -068-5918-00-55-000-		
VENDOR TOTALS		17,738.55 YTD INVOICED						1,156.81 YTD PAID		1,156.81
9421 LABATT FOOD SERVICE										
110397	04/22/24	112249		20240152	15446	T	04/22/24		FOOD	4,579.84
INVOICE: 03262500								057 -051-5219-00-35-000-		
110398	04/22/24	112250		20240152	15446	T	04/22/24		FOOD	143.22
INVOICE: 03262501								057 -051-5219-00-35-000-		
110602	04/22/24	112468		20240152	15446	T	04/22/24		FOOD	150.39
INVOICE: 04021924								057 -051-5219-00-35-000-		
110603	04/22/24	112469		20240152	15446	T	04/22/24		FOOD	4,811.82
INVOICE: 04021923								057 -051-5219-00-35-000-		
VENDOR TOTALS		151,575.96 YTD INVOICED						9,685.27 YTD PAID		9,685.27
10805 LANEHART, DAVID										
110683	04/22/24	112557			15447	T	04/22/24		CONTRACT SERVICES	200.00
INVOICE: 2024.04.22 LANEHART								075 -075-5622-00-25-000-		

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VENDOR TOTALS				1,705.00	YTD INVOICED			200.00	YTD PAID	200.00
11788	LANGUAGE LINE SERVICES									
	110609	04/22/24	112477	20240290	400956	P	04/22/24		WITNESS/INTERPRETER EXP	228.92
	INVOICE: 11269276							011 -039-5608-00-20-000-		
VENDOR TOTALS				1,319.43	YTD INVOICED			228.92	YTD PAID	228.92
14526	PARRAMORE LAW FIRM PLLC									
	110672	04/22/24	112546		15448	T	04/22/24		CONTRACT SERVICES	50.00
	INVOICE: 2024.04.22 COOPER							075 -075-5622-00-25-000-		
VENDOR TOTALS				1,061.25	YTD INVOICED			50.00	YTD PAID	50.00
13731	LEE LEWIS CONSTRUCTION									
	110922	04/22/24	112802	20240729	400957	P	04/22/24		OTHER IMPROVEMENTS	21,654.38
	INVOICE: 3/23-2338							106 -001-6205-00-10-000-		
VENDOR TOTALS				1,637,110.51	YTD INVOICED			21,654.38	YTD PAID	21,654.38
3662	LEXIS-NEXIS									
	110478	04/22/24	112336	20240289	400958	P	04/22/24		LAW BOOKS	793.00
	INVOICE: 3095015982							011 -039-5228-00-20-000-		
	110555	04/22/24	112417	20240177	400958	P	04/22/24		PROFESSIONAL SERVICES	775.00
	INVOICE: 3095038308							081 -081-5614-00-25-000-		
VENDOR TOTALS				9,408.00	YTD INVOICED			1,568.00	YTD PAID	1,568.00
11474	LIDIAK, COLE									
	110642	04/22/24	112516		15449	T	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 04.24-28.24 CL							011 -046-5503-00-30-000-		
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	110503	04/22/24	112362	20240912	400959	P	04/22/24		RIGHT OF WAY EXPENDITURE	7,695.66
	INVOICE: SCARLET RIVER P34							302 -300-5916-00-93-000-		
VENDOR TOTALS				345,104.27	YTD INVOICED			7,695.66	YTD PAID	7,695.66
51161	LUBBOCK COUNTY CLERK									
	109644	04/08/24	111467	20241401	400960	P	04/22/24		SUPPLIES/OTH OPER EXP	126.60

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INVOICE:	18136468							011 -003-5201-00-10-000-		
VENDOR TOTALS				199,377.60	YTD INVOICED			126.60	YTD PAID	126.60
5666	LUBBOCK COUNTY DISTRICT CLERK									
111368	04/22/24	113258	20241487	400961	P	04/22/24			DISTRICT CLERK FEES	88.00
INVOICE:	2020539206							011 -000-4323-00-00-000-		
VENDOR TOTALS				1,009.81	YTD INVOICED			88.00	YTD PAID	88.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
110450	04/22/24	112305		400962	P	04/22/24			RESIDENT TRANSPORTATION	459.00
INVOICE:	03.2024 JJC							055 -051-5502-01-35-000-		
VENDOR TOTALS				3,805.46	YTD INVOICED			459.00	YTD PAID	459.00
50123	LUBBOCK COUNTY SHERIFF'S									
111079	04/22/24	112960		400963	P	04/22/24			INMATE TRANSPORTATION	1,248.43
INVOICE:	03.22-04.08.24 LSO							011 -048-5501-00-30-000-		
VENDOR TOTALS				15,699.79	YTD INVOICED			1,248.43	YTD PAID	1,248.43
50135	LUBBOCK REGIONAL MHMR CENTER									
110618	04/22/24	112489	20240673	400964	P	04/22/24			CONTRACT SERVICES	2,510.00
INVOICE:	265							011 -039-5622-00-20-000-		
VENDOR TOTALS				588,388.03	YTD INVOICED			2,510.00	YTD PAID	2,510.00
15699	LUERA, KRISTINA									
110495	04/22/24	112355		400965	P	04/22/24			TRAVEL AND TRAINING	183.00
INVOICE:	04.24-26.24 KL							011 -047-5503-00-30-000-		
VENDOR TOTALS				183.00	YTD INVOICED			183.00	YTD PAID	183.00
5224	LYNN COUNTY SHERIFF'S OFFICE									
110611	04/22/24	112480	20240351	400966	P	04/22/24			INMATE BOARD BILLS	46,875.00
INVOICE:	03012024-03312024							011 -048-5905-00-30-000-		
110624	04/22/24	112496	20241329	400966	P	04/22/24			INMATE MEDICAL	2,956.70
INVOICE:	03.2024 JH GC							011 -048-5611-00-30-000-		
VENDOR TOTALS				239,851.49	YTD INVOICED			49,831.70	YTD PAID	49,831.70
15291	LYNSKEY, LONDON									

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110509	04/22/24	112368			400967	P	04/22/24		TRAVEL AND TRAINING	48.24
INVOICE:	03.2024	LL						011 -061-5503-00-40-000-		
VENDOR TOTALS				101.95	YTD INVOICED			48.24	YTD PAID	48.24
15470	MARCY, LARRY CHANDLER									
110684	04/22/24	112558			15450	T	04/22/24		CONTRACT SERVICES	307.50
INVOICE:	2024.04.22	MARCY						075 -075-5622-00-25-000-		
110684	04/22/24	112558			15450	T	04/22/24		CONTRACT SERVICES	200.00
INVOICE:	2024.04.22	MARCY						077 -075-5622-00-25-000-		
VENDOR TOTALS				4,922.50	YTD INVOICED			507.50	YTD PAID	507.50
15394	MARIMON BUSINESS SYSTEMS, LLC									
111356	04/22/24	113246		20240544	15451	T	04/22/24		CONTRACT SERVICES	210.00
INVOICE:	898391							606 -057-5622-00-35-000-		
VENDOR TOTALS				1,470.00	YTD INVOICED			210.00	YTD PAID	210.00
3133	MARK'S PLUMBING PARTS									
110390	04/22/24	112241		20240139	400968	P	04/22/24		BUILDING MAINTENANCE	78.84
INVOICE:	INV002142248							011 -061-5305-00-40-000-		
110391	04/22/24	112242		20240139	400968	P	04/22/24		BUILDING MAINTENANCE	303.57
INVOICE:	INV002143778							011 -061-5305-00-40-000-		
110392	04/22/24	112243		20240139	400968	P	04/22/24		BUILDING MAINTENANCE	63.11
INVOICE:	INV002143180							011 -061-5305-00-40-000-		
110839	04/22/24	112716		20240139	400968	P	04/22/24		BUILDING MAINTENANCE	488.81
INVOICE:	INV002143701							011 -061-5305-00-40-000-		
VENDOR TOTALS				15,828.52	YTD INVOICED			934.33	YTD PAID	934.33
12852	MARTIN, CINDY									
110685	04/22/24	112559			15452	T	04/22/24		CONTRACT SERVICES	40.00
INVOICE:	2024.04.22	MARTIN						075 -075-5622-00-25-000-		
110685	04/22/24	112559			15452	T	04/22/24		CONTRACT SERVICES	225.00
INVOICE:	2024.04.22	MARTIN						077 -075-5622-00-25-000-		
VENDOR TOTALS				3,091.25	YTD INVOICED			265.00	YTD PAID	265.00
9028	MARTINEZ, JENNIFER									
110449	04/22/24	112304			15453	T	04/22/24		TRAVEL AND TRAINING	94.47

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 03.2024 JM							051 -051-5503-00-35-000-		
		VENDOR TOTALS			203.20 YTD INVOICED				94.47 YTD PAID		94.47
50041	MARTINEZ, ROBERT VINCENT										
		110515 04/22/24 112374				15454	T	04/22/24		APPOINTED ATTYS-CRIMINAL	270.00
		INVOICE: 2021-423280 VM							011 -039-5602-00-20-000-		
		VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID		270.00
15079	MARTINEZ, ROBERTO										
		110636 04/22/24 112508				15455	T	04/22/24		TRAVEL AND TRAINING	138.00
		INVOICE: 04.27-29.24 RM							011 -046-5503-00-30-000-		
		VENDOR TOTALS			352.00 YTD INVOICED				138.00 YTD PAID		138.00
1053	MAYFIELD PAPER CO.										
		110334 04/22/24 112184			20240170	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	33.59
		INVOICE: 4063787							011 -047-5201-00-30-000-		
		110462 04/22/24 112320			20240170	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	298.80
		INVOICE: 4064639							011 -047-5201-00-30-000-		
		110463 04/22/24 112321			20240171	400969	P	04/22/24		INMATE SUPPLIES	6,225.00
		INVOICE: 4064225							011 -047-5226-00-30-000-		
		110630 04/22/24 112502			20241463	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	243.97
		INVOICE: 4067068							032 -192-5201-00-80-000-		
		110709 04/22/24 112584			20240170	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	723.03
		INVOICE: 4068327							011 -047-5201-00-30-000-		
		110710 04/22/24 112585			20240170	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	388.32
		INVOICE: 4068328							011 -047-5201-00-30-000-		
		110711 04/22/24 112586			20240170	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	153.37
		INVOICE: 4053953							011 -047-5201-00-30-000-		
		110840 04/22/24 112717			20240141	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	1,550.68
		INVOICE: 4067472							011 -061-5201-00-40-000-		
		110841 04/22/24 112718			20240141	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	1,134.44
		INVOICE: 4068797							011 -061-5201-00-40-000-		
		111190 04/22/24 113076			20240266	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	1,899.81
		INVOICE: 4069743							055 -051-5201-00-35-000-		
		111311 04/22/24 113201			20240266	400969	P	04/22/24		SUPPLIES/OTH OPER EXP	56.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4071636					055 -051-5201-00-35-000-					
VENDOR TOTALS		193,739.11 YTD INVOICED			12,707.83 YTD PAID				12,707.83	
15416 NEBRASKALAND TIRE INC.										
110395	04/22/24	112246	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		445.00	
INVOICE: 16063					020 -190-5301-00-90-000-					
110396	04/22/24	112248	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		690.00	
INVOICE: 16057					020 -190-5301-00-90-000-					
110551	04/22/24	112411	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		40.00	
INVOICE: 16143					020 -190-5301-00-90-000-					
110552	04/22/24	112412	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		40.00	
INVOICE: 16139					020 -190-5301-00-90-000-					
110553	04/22/24	112413	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		648.00	
INVOICE: 16142					020 -190-5301-00-90-000-					
111141	04/22/24	113022	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		17.74	
INVOICE: 14846					020 -190-5301-00-90-000-					
111142	04/22/24	113023	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		1,889.04	
INVOICE: 16238					020 -190-5301-00-90-000-					
111305	04/22/24	113194	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		624.99	
INVOICE: 10229					020 -190-5301-00-90-000-					
111307	04/22/24	113196	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		20.00	
INVOICE: 16375					020 -190-5301-00-90-000-					
111308	04/22/24	113197	20240146	400970	P	04/22/24	EQUIPMENT OPER/MAINT		40.00	
INVOICE: 16388					020 -190-5301-00-90-000-					
VENDOR TOTALS		38,709.99 YTD INVOICED			4,454.77 YTD PAID				4,454.77	
53313 MENDEZ, JESSE										
111380	04/22/24	113270		15456	T	04/22/24	APPOINTED ATTYS-JUVENILE		150.00	
INVOICE: DC-2024-JV-0042 JM					011 -039-5603-00-20-000-					
111386	04/22/24	113276		15456	T	04/22/24	APPOINTED ATTYS-JUVENILE		150.00	
INVOICE: DC-2024-JV-0084 JM					011 -039-5603-00-20-000-					
111392	04/22/24	113282		15456	T	04/22/24	APPOINTED ATTYS-JUVENILE		150.00	
INVOICE: PF-2024-JMAG-0109 JM					011 -039-5603-00-20-000-					
VENDOR TOTALS		15,300.00 YTD INVOICED			450.00 YTD PAID				450.00	

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13759 MENDOZA, VICTORIA										
	110543 INVOICE:	04/22/24 02.2024	112403 VM		15457	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	20.77
	110554 INVOICE:	04/22/24 01.2024	112414 VM		15457	T	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	21.62
	VENDOR TOTALS			280.56	YTD INVOICED			42.39	YTD PAID	42.39
8753 MERIDIAN PROPERTY MANAGEMENT										
	110591 INVOICE:	04/22/24 56000	112457		400971	P	04/22/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	VENDOR TOTALS			400.00	YTD INVOICED			200.00	YTD PAID	200.00
8 MIDKIFF, PATRICK										
	110448 INVOICE:	04/22/24 03.2024	112303 PM		15458	T	04/22/24	051 -051-5503-00-35-000-	TRAVEL AND TRAINING	109.21
	VENDOR TOTALS			877.50	YTD INVOICED			109.21	YTD PAID	109.21
14578 MILLER MORTUARY & TRANSPORT										
	110917 INVOICE:	04/22/24 03.2024x8	112797	20240495	400972	P	04/22/24	011 -045-5622-00-30-000-	CONTRACT SERVICES	1,710.00
	VENDOR TOTALS			10,916.00	YTD INVOICED			1,710.00	YTD PAID	1,710.00
12818 MILLER, JARED										
	110520 INVOICE:	04/22/24 PF-2024-JMAG-0095	112379 JM		15459	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	110522 INVOICE:	04/22/24 PF-2024-JMAG-0097	112381 JM		15459	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	110657 INVOICE:	04/22/24 2019-534573	112531 JM		15459	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	400.00
	110700 INVOICE:	04/22/24 PF-2024-JMAG-0100	112574 JM		15459	T	04/22/24	011 -039-5603-00-20-000-	APPOINTED ATTYS-JUVENILE	150.00
	110739 INVOICE:	04/22/24 DC-2024-FM-0512A	112614 JM		15459	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	420.00
	111080 INVOICE:	04/22/24 2015-516707C	112961 JM		15459	T	04/22/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	330.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111091	04/22/24 112972				15459	T	04/22/24		APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2023-FM-2164 JM							011 -039-5601-00-20-000-		
111096	04/22/24 112977				15459	T	04/22/24		APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2024-FM-0705 JM							011 -039-5601-00-20-000-		
111373	04/22/24 113263				15459	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0108 JM							011 -039-5603-00-20-000-		
VENDOR TOTALS				26,110.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
15980 MOORE, JOANN										
110493	04/22/24 112352				400973	P	04/22/24		TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24 JM							011 -047-5503-00-30-000-		
VENDOR TOTALS				565.00	YTD INVOICED			275.00	YTD PAID	275.00
7757 MORGESON, TERRI										
111094	04/22/24 112975				15460	T	04/22/24		APPOINTED ATTYS-CIVIL	1,435.00
INVOICE:	DC-2024-FM-0512A TM							011 -039-5601-00-20-000-		
VENDOR TOTALS				13,688.75	YTD INVOICED			1,435.00	YTD PAID	1,435.00
15926 MORITZ, RAYMOND										
110627	04/22/24 112499				400974	P	04/22/24		TRAVEL AND TRAINING	88.44
INVOICE:	03.2024 RM							011 -061-5503-00-40-000-		
VENDOR TOTALS				640.63	YTD INVOICED			88.44	YTD PAID	88.44
2083 MORSCO, INC.										
110393	04/22/24 112244			20240142	15461	T	04/22/24		BUILDING MAINTENANCE	591.92
INVOICE:	S117735879.001							011 -061-5305-00-40-000-		
VENDOR TOTALS				8,418.45	YTD INVOICED			591.92	YTD PAID	591.92
12156 MOTOROLA SOLUTIONS, INC.										
111216	04/22/24 113103			20241241	15462	T	04/22/24		SUPPLIES/OTH OPER EXP	1,400.00
INVOICE:	8281835995							011 -046-5201-00-30-000-		
111216	04/22/24 113103			20241241	15462	T	04/22/24		NON-CAPITAL EQUIPMENT	19,790.00
INVOICE:	8281835995							011 -046-5231-00-30-000-		
111216	04/22/24 113103			20241241	15462	T	04/22/24		EQUIPMENT OPER/MAINT	7,700.00
INVOICE:	8281835995							011 -046-5301-00-30-000-		
111216	04/22/24 113103			20241241	15462	T	04/22/24		CAPITAL OUTLAY-SHERIFF	84,000.00

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INVOICE: 8281835995					011 -046-6646-00-30-000-					
VENDOR TOTALS		115,504.00 YTD INVOICED			112,890.00 YTD PAID			112,890.00		
8207 MRS. BAIRDS BAKERIES										
111393	04/22/24	113284	20240430	400975	P	04/22/24	SUPPLIES/OTH OPER EXP			434.90
INVOICE: 84058890004683					650 -057-5201-00-35-000-					
111394	04/22/24	113285	20240430	400975	P	04/22/24	SUPPLIES/OTH OPER EXP			457.70
INVOICE: 84058890004784					650 -057-5201-00-35-000-					
VENDOR TOTALS		5,982.70 YTD INVOICED			892.60 YTD PAID			892.60		
13490 MURRAY, LYNNE M.										
110686	04/22/24	112560		15463	T	04/22/24	CONTRACT SERVICES			100.00
INVOICE: 2024.04.22 MURRAY					077 -075-5622-00-25-000-					
VENDOR TOTALS		3,164.12 YTD INVOICED			100.00 YTD PAID			100.00		
5826 NARDIS, INC.										
110437	04/22/24	112290	20241002	400976	P	04/22/24	UNIFORMS			282.75
INVOICE: 0259523-IN					011 -046-5224-00-30-000-					
110620	04/22/24	112492	20241000	400976	P	04/22/24	UNIFORMS			185.21
INVOICE: 0259526-IN					011 -047-5224-00-30-000-					
110621	04/22/24	112493	20241000	400976	P	04/22/24	UNIFORMS			98.21
INVOICE: 0259370-IN					011 -047-5224-00-30-000-					
VENDOR TOTALS		6,864.70 YTD INVOICED			566.17 YTD PAID			566.17		
15751 NELSON PRESCRIPTION PHARMACY										
110457	04/22/24	112312	20240078	400977	P	04/22/24	INMATE MEDICAL			152.00
INVOICE: 03272024/2269					011 -048-5611-00-30-000-					
VENDOR TOTALS		325.16 YTD INVOICED			152.00 YTD PAID			152.00		
7776 O'REILLY AUTO STORES, INC.										
111179	04/22/24	113063	20240194	400978	P	04/22/24	VEHICLE OPERATION/MAINT			12.99
INVOICE: 2098-142050					011 -046-5302-00-30-000-					
111180	04/22/24	113064	20240194	400978	P	04/22/24	VEHICLE OPERATION/MAINT			910.11
INVOICE: 2098-144859					011 -046-5302-00-30-000-					
111181	04/22/24	113065	20240194	400978	P	04/22/24	VEHICLE OPERATION/MAINT			114.98
INVOICE: 2098-145994					011 -046-5302-00-30-000-					

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111182	04/22/24	113066	20240194	400978	P	04/22/24			VEHICLE OPERATION/MAINT	224.40
INVOICE:	2098-146182							011 -046-5302-00-30-000-		
111183	04/22/24	113067	20240194	400978	P	04/22/24			VEHICLE OPERATION/MAINT	319.99
INVOICE:	2098-146720							011 -046-5302-00-30-000-		
VENDOR TOTALS		37,137.66	YTD INVOICED					1,582.47	YTD PAID	1,582.47
14238 OFFICE STORE DEPOT, INC.										
110559	04/22/24	112421	20240256	400979	P	04/22/24			CONTRACT SERVICES	2,900.00
INVOICE:	353824							011 -005-5622-00-10-000-		
VENDOR TOTALS		32,478.52	YTD INVOICED					2,900.00	YTD PAID	2,900.00
246 OFFICEWISE FURNITURE AND SUPPLIES										
110338	04/22/24	112189	20240314	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	66.38
INVOICE:	2417105-0							011 -012-5201-00-15-000-		
110339	04/22/24	112190	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	141.50
INVOICE:	2415654-0							011 -077-5201-00-70-000-		
110340	04/22/24	112191	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	180.80
INVOICE:	2416649-0							011 -077-5201-00-70-000-		
110341	04/22/24	112192	20240421	15464	T	04/22/24			SUPPLIES/OTH OPER EXP	231.98
INVOICE:	2416735-0							011 -077-5201-00-70-000-		
110342	04/22/24	112193	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	91.71
INVOICE:	2416880-0							011 -077-5201-00-70-000-		
110344	04/22/24	112195	20240421	15464	T	04/22/24			SUPPLIES/OTH OPER EXP	481.48
INVOICE:	2416880-1							011 -077-5201-00-70-000-		
110345	04/22/24	112196	20240421	15464	T	04/22/24			SUPPLIES/OTH OPER EXP	359.90
INVOICE:	2417005-0							011 -077-5201-00-70-000-		
110422	04/22/24	112274	20240421	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	194.04
INVOICE:	2414108-1							011 -077-5201-00-70-000-		
110423	04/22/24	112275	20240423	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	112.00
INVOICE:	2414481-1							051 -051-5201-00-35-000-		
110427	04/22/24	112278	20240503	15465	T	04/22/24			SUPPLIES/OTH OPER EXP	106.22
INVOICE:	2417124-0							011 -031-5201-00-20-000-		
110442	04/22/24	112297		15464	T	04/22/24			SUPPLIES/OTH OPER EXP	-409.99
INVOICE:	C2415459-1							011 -013-5201-00-15-000-		

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110452	04/22/24	112307	20240054	15466	T	04/22/24		SUPPLIES/OTH OPER EXP	48.80	
INVOICE:	2414294-0						606 -057-5201-00-35-000-			
110453	04/22/24	112308	20240054	15466	T	04/22/24		SUPPLIES/OTH OPER EXP	55.65	
INVOICE:	2415246-0						606 -057-5201-00-35-000-			
110454	04/22/24	112309	20240054	15466	T	04/22/24		SUPPLIES/OTH OPER EXP	56.85	
INVOICE:	2415637-0						606 -057-5201-00-35-000-			
110455	04/22/24	112310	20240054	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	657.70	
INVOICE:	2417218-0						606 -057-5201-00-35-000-			
110467	04/22/24	112324	20240179	15465	T	04/22/24		SUPPLIES/OTH OPER EXP	85.20	
INVOICE:	2415425-2						011 -047-5201-00-30-000-			
110469	04/22/24	112326	20240179	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	260.08	
INVOICE:	2415425-1						011 -047-5201-00-30-000-			
110470	04/22/24	112328	20240179	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	386.66	
INVOICE:	2415425-0						011 -047-5201-00-30-000-			
110471	04/22/24	112329	20240179	15466	T	04/22/24		SUPPLIES/OTH OPER EXP	53.98	
INVOICE:	2417353-0						011 -047-5201-00-30-000-			
110472	04/22/24	112330	20240179	15466	T	04/22/24		SUPPLIES/OTH OPER EXP	54.95	
INVOICE:	2416614-0						011 -047-5201-00-30-000-			
110473	04/22/24	112331	20240179	15465	T	04/22/24		SUPPLIES/OTH OPER EXP	195.06	
INVOICE:	2415425-3						011 -047-5201-00-30-000-			
110474	04/22/24	112333	20240190	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	665.79	
INVOICE:	2414257-0						011 -010-5201-00-15-000-			
110479	04/22/24	112338		15466	T	04/22/24		SUPPLIES/OTH OPER EXP	-66.38	
INVOICE:	C2417105-0						011 -012-5201-00-15-000-			
110481	04/22/24	112340	20240355	15465	T	04/22/24		SUPPLIES/OTH OPER EXP	199.00	
INVOICE:	2416263-0						011 -014-5201-00-20-000-			
110482	04/22/24	112341	20240355	15465	T	04/22/24		SUPPLIES/OTH OPER EXP	175.62	
INVOICE:	2417199-0						011 -014-5201-00-20-000-			
110484	04/22/24	112342	20240355	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	625.14	
INVOICE:	2417287-0						011 -014-5201-00-20-000-			
110565	04/22/24	112427	20240423	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	1,659.12	
INVOICE:	2417739-0						051 -051-5201-00-35-000-			
110568	04/22/24	112430	20240626	15464	T	04/22/24		SUPPLIES/OTH OPER EXP	1,176.08	
INVOICE:	2416446-0						011 -023-5201-00-20-000-			

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	110569 INVOICE:	04/22/24 2414573-0	112431	20240626	15465	T	04/22/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	110.25
	110598 INVOICE:	04/22/24 2416901-0	112464	20240054	15466	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	15.00
	110606 INVOICE:	04/22/24 2417245-0	112473	20240200	15466	T	04/22/24	011 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	46.32
	110617 INVOICE:	04/22/24 2416704-0	112487	20240574	15464	T	04/22/24	011 -002-5201-00-10-000-	SUPPLIES/OTH OPER EXP	255.23
	110705 INVOICE:	04/22/24 2418232-0	112579	20240054	15464	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	248.75
	110715 INVOICE:	04/22/24 2417491-0	112590	20240314	15464	T	04/22/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	381.38
	110716 INVOICE:	04/22/24 2417885-0	112591	20240421	15464	T	04/22/24	011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	235.98
	110889 INVOICE:	04/22/24 2417549-0	112762	20240329	15466	T	04/22/24	075 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	46.20
	110913 INVOICE:	04/22/24 2417199-1	112793	20240355	15466	T	04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	42.80
	110914 INVOICE:	04/22/24 2417541-0	112794	20240356	15466	T	04/22/24	077 -075-5201-00-25-000-	SUPPLIES/OTH OPER EXP	22.99
	110916 INVOICE:	04/22/24 2417540-0	112796	20240420	15465	T	04/22/24	076 -076-5201-00-25-000-	SUPPLIES/OTH OPER EXP	99.50
	111132 INVOICE:	04/22/24 2418232-1	113013	20240054	15465	T	04/22/24	606 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	187.35
	111194 INVOICE:	04/22/24 2418532-0	113080	20240355	15465	T	04/22/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	145.36
VENDOR TOTALS			178,161.88	YTD INVOICED				9,682.43	YTD PAID	9,682.43
13031 OLIVER, JARED										
	110941 INVOICE:	04/22/24 03.28-29.24	112812 JO		15467	T	04/22/24	011 -046-5906-00-30-000-	INVESTIGATIVE EXPENDITURE	92.00
	111201 INVOICE:	04/22/24 04.28-30.24	113087 JO		15467	T	04/22/24	150 -046-5503-00-30-000-	TRAVEL AND TRAINING	122.00
VENDOR TOTALS				565.00	YTD INVOICED			214.00	YTD PAID	214.00

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8906 OMEGA LABORATORIES, INC.										
	110501	04/22/24	112360	20240876	400980	P	04/22/24		CONTRACT SERVICES	1,360.00
	INVOICE: 2049	3-2024						606 -057-5622-00-35-000-		
VENDOR TOTALS			6,786.00	YTD INVOICED				1,360.00	YTD PAID	1,360.00
6593 OMNIBASE SERVICE OF TEXAS										
	110871	04/22/24	112751	20240325	400981	P	04/22/24		OMNIBASE PROGRAM	58.94
	INVOICE: 124-007152							011 -000-2264-00-00-000-		
	110872	04/22/24	112752	20240327	400981	P	04/22/24		OMNIBASE PROGRAM	535.82
	INVOICE: 124-001152							011 -000-2264-00-00-000-		
	110897	04/22/24	112777	20240342	400981	P	04/22/24		OMNIBASE PROGRAM	403.54
	INVOICE: 124-004152							011 -000-2264-00-00-000-		
	110911	04/22/24	112778	20240343	400981	P	04/22/24		OMNIBASE PROGRAM	113.45
	INVOICE: 124-003152							011 -000-2264-00-00-000-		
	110912	04/22/24	112792	20240344	400981	P	04/22/24		OMNIBASE PROGRAM	228.21
	INVOICE: 124-002152							011 -000-2264-00-00-000-		
VENDOR TOTALS			2,215.46	YTD INVOICED				1,339.96	YTD PAID	1,339.96
15895 ONIN STAFFING LLC										
	110487	04/22/24	112346	20240388	15468	T	04/22/24		CONTRACT SERVICES	135.00
	INVOICE: 1267542							083 -077-5622-00-70-000-		
	110487	04/22/24	112346	20240428	15468	T	04/22/24		CONTRACT SERVICES	4,045.89
	INVOICE: 1267542							011 -077-5622-00-70-000-		
VENDOR TOTALS			301,354.95	YTD INVOICED				4,180.89	YTD PAID	4,180.89
15662 ONWARD PROPERTY MANAGEMENT										
	111078	04/22/24	112959		400982	P	04/22/24		WELFARE - SHELTER	200.00
	INVOICE: 56087							011 -068-5910-00-55-000-		
	111078	04/22/24	112959		400982	P	04/22/24		WELFARE - UTILITIES	6.29
	INVOICE: 56087							011 -068-5918-00-55-000-		
VENDOR TOTALS			992.62	YTD INVOICED				206.29	YTD PAID	206.29
15924 ORTIZ, CHRISTIAN F										
	110704	04/22/24	112578		15469	T	04/22/24		WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-FM-1535							011 -039-5608-00-20-000-		

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VENDOR TOTALS		720.00 YTD INVOICED				360.00 YTD PAID				360.00
11224 PARMER COUNTY										
110708	04/22/24	112583		20240158	400983	P	04/22/24		INMATE BOARD BILLS	37,125.00
INVOICE:	03/01-03/31/24							011 -048-5905-00-30-000-		
VENDOR TOTALS		212,136.11 YTD INVOICED				37,125.00 YTD PAID				37,125.00
15610 PARTIN, PHIL										
110633	04/22/24	112505			15470	T	04/22/24		TRAVEL AND TRAINING	77.00
INVOICE:	04.24-25.24	PP						150 -046-5503-00-30-000-		
VENDOR TOTALS		567.00 YTD INVOICED				77.00 YTD PAID				77.00
11771 PENN, AMY										
110687	04/22/24	112561			15471	T	04/22/24		CONTRACT SERVICES	1,050.00
INVOICE:	2024.04.22	PENN						077 -075-5622-00-25-000-		
VENDOR TOTALS		14,050.00 YTD INVOICED				1,050.00 YTD PAID				1,050.00
9166 PINSON, JOE										
110577	04/22/24	112442			15472	T	04/22/24		TRAVEL AND TRAINING	77.00
INVOICE:	04.22-25.24	JP						011 -044-5503-00-30-000-		
VENDOR TOTALS		185.02 YTD INVOICED				77.00 YTD PAID				77.00
3858 PLAINS PRESORT SERVICES, LTD										
110429	04/22/24	112281		20240513	15473	T	04/22/24		POSTAGE	1,773.44
INVOICE:	604712							011 -007-5225-00-10-000-		
110430	04/22/24	112282		20240513	15473	T	04/22/24		POSTAGE	89.42
INVOICE:	604310							011 -007-5225-00-10-000-		
110431	04/22/24	112283		20240513	15473	T	04/22/24		POSTAGE	147.98
INVOICE:	604435							011 -007-5225-00-10-000-		
110432	04/22/24	112284		20240513	15473	T	04/22/24		POSTAGE	17.42
INVOICE:	604547							011 -007-5225-00-10-000-		
110433	04/22/24	112285		20240513	15473	T	04/22/24		POSTAGE	14.35
INVOICE:	604660							011 -007-5225-00-10-000-		
110615	04/22/24	112485		20240513	15473	T	04/22/24		POSTAGE	34.24
INVOICE:	604947							011 -007-5225-00-10-000-		

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	110919 INVOICE:	04/22/24 605171	112799	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	12.60
	111204 INVOICE:	04/22/24 605399	113091	20240513	15474	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	7.49
	111205 INVOICE:	04/22/24 605349	113092	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	78.19
	111206 INVOICE:	04/22/24 605241	113093	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	107.67
	111207 INVOICE:	04/22/24 605120	113094	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	86.72
	111208 INVOICE:	04/22/24 605009	113095	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	88.33
	111209 INVOICE:	04/22/24 604901	113096	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	701.66
	111210 INVOICE:	04/22/24 604780	113097	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	143.64
	111211 INVOICE:	04/22/24 592252	113098	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	33.21
	111355 INVOICE:	04/22/24 605616	113245	20240513	15473	T	04/22/24	011 -007-5225-00-10-000-	POSTAGE	14.98
	VENDOR TOTALS		19,761.08 YTD INVOICED				3,351.34 YTD PAID			3,351.34
406	POLLARD FRIENDLY FORD									
	111274 INVOICE:	04/22/24 102200	113161	20240185	400984	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	816.04
	111275 INVOICE:	04/22/24 102255	113162	20240185	400984	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	79.00
	111276 INVOICE:	04/22/24 102315	113163	20240185	400984	P	04/22/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	50.83
	111367 INVOICE:	04/22/24 S21472	113257	20241459	400984	P	04/22/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	2,507.47
	VENDOR TOTALS		20,245.02 YTD INVOICED				3,453.34 YTD PAID			3,453.34
12889	POOLE, ASHLIE									
	110635	04/22/24	112507		15475	T	04/22/24		TRAVEL AND TRAINING	138.00

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		INVOICE: 04.27-29.24 AP							011 -046-5503-00-30-000-		
		VENDOR TOTALS			138.00	YTD INVOICED			138.00	YTD PAID	138.00
15248	PROMO UNIVERSAL LLC										
	110936	04/22/24	112817	20241391	400985	P	04/22/24			SUPPLIES/OTH OPER EXP	1,750.00
	INVOICE: 40109								076 -076-5201-00-25-000-		
	110936	04/22/24	112817	20241391	400985	P	04/22/24			POSTAGE	112.00
	INVOICE: 40109								076 -076-5225-00-25-000-		
	VENDOR TOTALS				1,862.00	YTD INVOICED			1,862.00	YTD PAID	1,862.00
16065	QUERNER, KAILEE										
	110496	04/22/24	112356		400986	P	04/22/24			TRAVEL AND TRAINING	244.00
	INVOICE: 04.28-05.03.24 KQ								011 -011-5503-00-15-000-		
	VENDOR TOTALS				244.00	YTD INVOICED			244.00	YTD PAID	244.00
12354	R2M ENGINEERING, LLC										
	110869	04/22/24	112747	20240286	400987	P	04/22/24			TRAVEL AND TRAINING	1,050.00
	INVOICE: 62292								020 -190-5503-00-90-000-		
	VENDOR TOTALS				1,310.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
5598	RAMOS, CHON										
	110506	04/22/24	112365		400988	P	04/22/24			TRAVEL AND TRAINING	125.96
	INVOICE: 03.2024 CR								011 -061-5503-00-40-000-		
	VENDOR TOTALS				230.83	YTD INVOICED			125.96	YTD PAID	125.96
11988	RATLIFF, THERESA										
	110584	04/22/24	112449		15476	T	04/22/24			APPOINTED ATTYS-CIVIL	210.00
	INVOICE: 2008-545376F								011 -039-5601-00-20-000-		
	110585	04/22/24	112450		15476	T	04/22/24			APPOINTED ATTYS-CIVIL	472.50
	INVOICE: DC-2022-FM-1489B TR								011 -039-5601-00-20-000-		
	111842	04/22/24	113748		15476	T	04/22/24			APPOINTED ATTYS-CIVIL	700.00
	INVOICE: 2020-539890H TR								011 -039-5601-00-20-000-		
	111844	04/22/24	113750		15476	T	04/22/24			APPOINTED ATTYS-CIVIL	637.50
	INVOICE: DC-2022-FM-2420E TR								011 -039-5601-00-20-000-		
	111846	04/22/24	113752		15476	T	04/22/24			APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2023-FM-0873B TR								011 -039-5601-00-20-000-		

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111848	04/22/24 113754				15476	T	04/22/24		APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2023-FM-1288B TR							011 -039-5601-00-20-000-		
111849	04/22/24 113755				15476	T	04/22/24		APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2023-FM-1539E TR							011 -039-5601-00-20-000-		
111850	04/22/24 113756				15476	T	04/22/24		APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2024-FM-0137B TR							011 -039-5601-00-20-000-		
VENDOR TOTALS		71,254.18	YTD INVOICED					3,130.00	YTD PAID	3,130.00
11031 RAY, KAREN										
110688	04/22/24 112562				15477	T	04/22/24		CONTRACT SERVICES	40.00
INVOICE:	2024.04.22 RAY							075 -075-5622-00-25-000-		
VENDOR TOTALS		440.00	YTD INVOICED					40.00	YTD PAID	40.00
15050 SANDERS, REBECCA ANNE										
110699	04/22/24 112573				15478	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0248 RS							011 -039-5603-00-20-000-		
111377	04/22/24 113267				15478	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0129E RS							011 -039-5603-00-20-000-		
VENDOR TOTALS		800.00	YTD INVOICED					300.00	YTD PAID	300.00
9289 REED, MIKE										
110656	04/22/24 112530				15479	T	04/22/24		TRAVEL AND TRAINING	260.00
INVOICE:	05.05-10.24 MR							011 -046-5503-00-30-000-		
VENDOR TOTALS		337.00	YTD INVOICED					260.00	YTD PAID	260.00
14166 REID, CHRISTINA										
111595	04/22/24 113494				15480	T	04/22/24		TRAVEL AND TRAINING	199.00
INVOICE:	03.14-19.24 CR							011 -072-5503-00-60-000-		
111840	04/22/24 113746				15480	T	04/22/24		TRAVEL AND TRAINING	71.02
INVOICE:	03.22.24 CR							011 -072-5503-00-60-000-		
VENDOR TOTALS		270.02	YTD INVOICED					270.02	YTD PAID	270.02
15315 BOLDST REAL ESTATE, LLC										
111184	04/22/24 113068				15481	T	04/22/24		WELFARE - SHELTER	200.00
INVOICE:	56259							011 -068-5910-00-55-000-		

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VENDOR TOTALS			1,020.00 YTD INVOICED			200.00 YTD PAID			200.00		
11420	RITE OF PASSAGE, INC.										
111137	04/22/24	113018	20240069	400989	P	04/22/24		054 -051-5441-00-35-000-	RESIDENTIAL NON-SECURE CD	8,525.00	
INVOICE: I-38127											
111137	04/22/24	113018	20240069	400989	P	04/22/24		055 -051-5642-00-35-000-	RESIDENTIAL PLACEMENTS	483.07	
INVOICE: I-38127											
VENDOR TOTALS			91,349.12 YTD INVOICED			9,008.07 YTD PAID			9,008.07		
15073	RIVERA, AMADOR										
110465	04/22/24	112323		400990	P	04/22/24		011 -061-5503-00-40-000-	TRAVEL AND TRAINING	134.00	
INVOICE: 03.2024 AR											
VENDOR TOTALS			1,223.00 YTD INVOICED			134.00 YTD PAID			134.00		
15224	ROBERSON, AMANDA										
110541	04/22/24	112400		15482	T	04/22/24		606 -057-5503-00-35-000-	TRAVEL AND TRAINING	2.68	
INVOICE: 02.2024 AR											
VENDOR TOTALS			24.96 YTD INVOICED			2.68 YTD PAID			2.68		
12635	ROBERTS, JORDAN										
111197	04/22/24	113083		15483	T	04/22/24		150 -046-5503-00-30-000-	TRAVEL AND TRAINING	122.00	
INVOICE: 04.28-30.24 JR											
VENDOR TOTALS			886.00 YTD INVOICED			122.00 YTD PAID			122.00		
50082	ROGERS, HARVEY & CRUTCHER										
111853	04/22/24	113759		400991	P	04/22/24		011 -039-5607-00-20-000-	APPTED JUDGE/REPTER/PROSE	1,100.00	
INVOICE: 94486-CW											
VENDOR TOTALS			9,100.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
15081	ROMAN, URIEL										
110637	04/22/24	112509		15484	T	04/22/24		011 -046-5503-00-30-000-	TRAVEL AND TRAINING	138.00	
INVOICE: 04.27-29.24 UR											
VENDOR TOTALS			352.00 YTD INVOICED			138.00 YTD PAID			138.00		
7278	ROWE, KELLY										
110653	04/22/24	112527		400992	P	04/22/24			TRAVEL AND TRAINING	260.00	

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INVOICE:	05.05-10.24	KR						011 -047-5503-00-30-000-		
VENDOR TOTALS				966.00	YTD INVOICED			260.00	YTD PAID	260.00
13639	RUSH TRUCK CENTERS OF TEXAS									
110601	04/22/24	112467	20240065	400993	P	04/22/24			EQUIPMENT OPER/MAINT	446.99
INVOICE:	3036520544							020 -190-5301-00-90-000-		
VENDOR TOTALS				212,444.60	YTD INVOICED			446.99	YTD PAID	446.99
14680	RUSSELL, CHRISTOPHER									
110536	04/22/24	112395		15485	T	04/22/24			TRAVEL AND TRAINING	274.00
INVOICE:	04.29-05.03.24	CR						020 -190-5503-00-90-000-		
VENDOR TOTALS				457.00	YTD INVOICED			274.00	YTD PAID	274.00
14519	SALTZMAN LAW FIRM									
110413	04/22/24	112265		15486	T	04/22/24			APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0069	MS						011 -039-5603-00-20-000-		
VENDOR TOTALS				2,650.00	YTD INVOICED			200.00	YTD PAID	200.00
14403	SANCHEZ, ESTELA									
110468	04/22/24	112327		400994	P	04/22/24			TRAVEL AND TRAINING	140.70
INVOICE:	03.2024	ES						011 -061-5503-00-40-000-		
VENDOR TOTALS				872.70	YTD INVOICED			140.70	YTD PAID	140.70
15657	SANDERS, ASHLEY NICHOLE									
110689	04/22/24	112563		15487	T	04/22/24			CONTRACT SERVICES	100.00
INVOICE:	2024.04.22	SANDERS						075 -075-5622-00-25-000-		
VENDOR TOTALS				2,500.00	YTD INVOICED			100.00	YTD PAID	100.00
12375	SANTOS, NAYDA									
110477	04/22/24	112337		400995	P	04/22/24			TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24	NS						011 -047-5503-00-30-000-		
VENDOR TOTALS				565.00	YTD INVOICED			275.00	YTD PAID	275.00
13903	SAUSED, J'LYN									
110529	04/22/24	112388		400996	P	04/22/24			COURT REPORTER TRANSCRIPT	105.00
INVOICE:	2013-439282	JS						011 -039-5605-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110530	04/22/24	112389		400996	P	04/22/24		COURT REPORTER TRANSCRIPT	8,682.00
	INVOICE: DC-2024-CR-0166 JS							011 -039-5605-00-20-000-		
	110703	04/22/24	112577		400996	P	04/22/24		COURT REPORTER TRANSCRIPT	1,798.50
	INVOICE: 2021-422658 JS							011 -039-5605-00-20-000-		
	111395	04/22/24	113286		400996	P	04/22/24		TRANSCRIPTIONS & APPELLAT	705.00
	INVOICE: 030824-1							011 -040-5606-00-25-000-		
	VENDOR TOTALS		36,005.50	YTD INVOICED				11,290.50	YTD PAID	11,290.50
11231	SCURRY COUNTY TEXAS									
	110723	04/22/24	112598	20241168	400997	P	04/22/24		INMATE BOARD BILLS	70,725.00
	INVOICE: 030124-033124							011 -048-5905-00-30-000-		
	110725	04/22/24	112600	20241328	400997	P	04/22/24		INMATE MEDICAL	1,961.61
	INVOICE: 03.2024 MEDICAL							011 -048-5611-00-30-000-		
	VENDOR TOTALS		122,494.88	YTD INVOICED				72,686.61	YTD PAID	72,686.61
13511	SHABANEH, ABEER									
	110690	04/22/24	112564		15488	T	04/22/24		CONTRACT SERVICES	40.00
	INVOICE: 2024.04.22 SHABANEHA							077 -075-5622-00-25-000-		
	VENDOR TOTALS		2,440.00	YTD INVOICED				40.00	YTD PAID	40.00
4941	SHAW, JIM									
	110410	04/22/24	112262		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0034A JS							011 -039-5603-00-20-000-		
	110411	04/22/24	112263		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0042 JS							011 -039-5603-00-20-000-		
	110414	04/22/24	112266		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0074 JS							011 -039-5603-00-20-000-		
	110426	04/22/24	112279		15489	T	04/22/24		APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2023-FM-1735D JS							011 -039-5601-00-20-000-		
	110516	04/22/24	112375		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0298C JS							011 -039-5603-00-20-000-		
	110519	04/22/24	112378		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0094 JS							011 -039-5603-00-20-000-		
	110521	04/22/24	112380		15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0096 JS							011 -039-5603-00-20-000-		

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110701	04/22/24 112575				15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0102 JS							011 -039-5603-00-20-000-		
110702	04/22/24 112576				15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0100 JS							011 -039-5603-00-20-000-		
111374	04/22/24 113264				15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0109B JS							011 -039-5603-00-20-000-		
111378	04/22/24 113268				15490	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0011 JS							011 -039-5603-00-20-000-		
111382	04/22/24 113272				15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0071 JS							011 -039-5603-00-20-000-		
111389	04/22/24 113279				15489	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0104 JS							011 -039-5603-00-20-000-		
111841	04/22/24 113747				15489	T	04/22/24		APPOINTED ATTYS-CIVIL	622.50
INVOICE:	2020-539067I JS							011 -039-5601-00-20-000-		
111845	04/22/24 113751				15489	T	04/22/24		APPOINTED ATTYS-CIVIL	315.00
INVOICE:	DC-2023-FM-0525B JS							011 -039-5601-00-20-000-		
111851	04/22/24 113757				15489	T	04/22/24		APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2024-FM-0692 JS							011 -039-5601-00-20-000-		
VENDOR TOTALS		37,882.50 YTD INVOICED			3,747.50 YTD PAID			3,747.50		
15447 SHAW, SHARON BILLINGSLEY										
110691	04/22/24 112565				15491	T	04/22/24		CONTRACT SERVICES	150.00
INVOICE:	2024.04.22 SHAW							075 -075-5622-00-25-000-		
110691	04/22/24 112565				15491	T	04/22/24		CONTRACT SERVICES	50.00
INVOICE:	2024.04.22 SHAW							095 -001-5622-00-10-000-		
VENDOR TOTALS		2,162.50 YTD INVOICED			200.00 YTD PAID			200.00		
1680 SHERWIN-WILLIAMS CO.										
110394	04/22/24 112245	20240144			15492	T	04/22/24		BUILDING MAINTENANCE	118.11
INVOICE:	8898-4							011 -061-5305-00-40-000-		
110842	04/22/24 112720	20240144			15492	T	04/22/24		BUILDING MAINTENANCE	45.87
INVOICE:	5636-2							011 -061-5305-00-40-000-		
VENDOR TOTALS		1,913.33 YTD INVOICED			163.98 YTD PAID			163.98		
2815 SHI-GOVERNMENT SOLUTIONS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110446	04/22/24	112301	20241440	15493	T	04/22/24		011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	505.00
INVOICE:	GB00521195									
110948	04/22/24	112829	20241442	15493	T	04/22/24		011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	84,600.00
INVOICE:	GB00521300									
111264	04/22/24	113151	20241477	15493	T	04/22/24		011 -005-5230-00-10-000-	NON-CAPITAL SOFTWARE	350.00
INVOICE:	GB00522055									
VENDOR TOTALS			942,668.85	YTD INVOICED				85,455.00	YTD PAID	85,455.00
15970 SHORELINE, INC.										
111213	04/22/24	113100	20240946	400998	P	04/22/24		054 -051-5441-00-35-000-	RESIDENTIAL NON-SECURE CD	2,500.00
INVOICE:	Mar-24									
VENDOR TOTALS			36,000.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
12656 SIEGFRIED, TRACEY										
110643	04/22/24	112517		15494	T	04/22/24		011 -046-5503-00-30-000-	TRAVEL AND TRAINING	275.00
INVOICE:	04.24-28.24	TS								
VENDOR TOTALS			779.00	YTD INVOICED				275.00	YTD PAID	275.00
57481 SLATON NEWSPAPER, INC.										
110347	04/22/24	112198	20241368	400999	P	04/22/24		083 -077-5229-00-70-000-	PUBLICATIONS LEGAL NOTICE	54.00
INVOICE:	2990									
VENDOR TOTALS			2,769.00	YTD INVOICED				54.00	YTD PAID	54.00
50103 SOUTH PLAINS ELEC. COOP.										
111808	04/22/24	113714	20240013	401000	P	04/22/24		011 -061-5406-00-40-000-	UTILITIES	963.14
INVOICE:	1236894									
VENDOR TOTALS			7,658.93	YTD INVOICED				963.14	YTD PAID	963.14
11602 SOUTHERN COMPUTER WAREHOUSE										
110730	04/22/24	112605	20241451	401001	P	04/22/24		011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	40.91
INVOICE:	INV00805525									
110740	04/22/24	112615	20241453	401001	P	04/22/24		011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	257.84
INVOICE:	INV00805598									
110935	04/22/24	112816	20241379	401001	P	04/22/24		011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	298.00
INVOICE:	INV00805083									
111262	04/22/24	113149	20241466	401001	P	04/22/24			SUPPLIES/OTH OPER EXP	591.56

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INVOICE: INV00805938									011 -005-5201-00-10-000-	
VENDOR TOTALS			39,354.02	YTD INVOICED				1,188.31	YTD PAID	1,188.31
8336 SOUTHERN TIRE MART										
110373	04/22/24	112224	20240052	401002	P	04/22/24			EQUIPMENT OPER/MAINT	340.00
INVOICE: 4900106058									020 -190-5301-00-90-000-	
111165	04/22/24	113047	20240182	401002	P	04/22/24			VEHICLE OPERATION/MAINT	2,353.76
INVOICE: 4900106352									011 -046-5302-00-30-000-	
111298	04/22/24	113187	20240052	401002	P	04/22/24			EQUIPMENT OPER/MAINT	2,305.80
INVOICE: 4900106856									020 -190-5301-00-90-000-	
VENDOR TOTALS			54,287.61	YTD INVOICED				4,999.56	YTD PAID	4,999.56
11632 APPLIED CONCEPTS, INC.										
111232	04/22/24	113119	20241322	401003	P	04/22/24			NON-CAPITAL EQUIPMENT	26,308.00
INVOICE: 436010									011 -046-5231-00-30-000-	
VENDOR TOTALS			26,308.00	YTD INVOICED				26,308.00	YTD PAID	26,308.00
57703 STANDEFER, MALINDA C.										
110692	04/22/24	112566		15495	T	04/22/24			CONTRACT SERVICES	117.50
INVOICE: 2024.04.22 STANDEFER									077 -075-5622-00-25-000-	
VENDOR TOTALS			1,542.50	YTD INVOICED				117.50	YTD PAID	117.50
14886 STAPLES, INC.										
110576	04/22/24	112441	20240335	15496	T	04/22/24			SUPPLIES/OTH OPER EXP	36.81
INVOICE: 6000849020									011 -012-5201-00-15-000-	
110612	04/22/24	112481	20240353	15496	T	04/22/24			SUPPLIES/OTH OPER EXP	75.25
INVOICE: 6001035640									011 -034-5201-00-20-000-	
110718	04/22/24	112593	20240501	15496	T	04/22/24			SUPPLIES/OTH OPER EXP	432.58
INVOICE: 6001048903									011 -045-5201-00-30-000-	
110896	04/22/24	112770	20240335	15496	T	04/22/24			SUPPLIES/OTH OPER EXP	73.96
INVOICE: 6001057937									011 -012-5201-00-15-000-	
VENDOR TOTALS			8,925.01	YTD INVOICED				618.60	YTD PAID	618.60
12708 STEALTH PARTNER GROUP LLC										
111366	04/22/24	113247	20241034	15497	T	04/22/24			MEDICAL STOP LOSS	85,110.89
INVOICE: 05.2024									401 -400-5818-00-94-000-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		646,906.22 YTD INVOICED						85,110.89 YTD PAID		85,110.89
16017 STEPHENS, TIMOTHY										
110539	04/22/24	112398			401004	P	04/22/24		TRAVEL AND TRAINING	38.10
INVOICE:	03.2024	TS						650 -057-5503-00-35-000-		
VENDOR TOTALS		38.10 YTD INVOICED						38.10 YTD PAID		38.10
4608 STOFEL, CHRISTINA										
110548	04/22/24	112408			15498	T	04/22/24		TRAVEL AND TRAINING	7.37
INVOICE:	01.2024	CS						606 -057-5503-00-35-000-		
VENDOR TOTALS		38.81 YTD INVOICED						7.37 YTD PAID		7.37
14699 TAPIA, CINDY JEANETTE										
110693	04/22/24	112567			15499	T	04/22/24		CONTRACT SERVICES	527.50
INVOICE:	2024.04.22	TAPIA						077 -075-5622-00-25-000-		
110693	04/22/24	112567			15499	T	04/22/24		CONTRACT SERVICES	100.00
INVOICE:	2024.04.22	TAPIA						097 -001-5622-00-10-000-		
VENDOR TOTALS		1,375.41 YTD INVOICED						627.50 YTD PAID		627.50
11237 TAYLOR COUNTY										
110729	04/22/24	112604			401005	P	04/22/24		INMATE MEDICAL	360.00
INVOICE:	5329							011 -039-5611-00-20-000-		
VENDOR TOTALS		360.00 YTD INVOICED						360.00 YTD PAID		360.00
13907 YOUTH OPPORTUNITY INVESTMENTS, LLC										
111252	04/22/24	113139	20241363		15500	T	04/22/24		RESIDENTIAL NON-SECURE CD	8,407.51
INVOICE:	18901							054 -051-5441-00-35-000-		
VENDOR TOTALS		9,221.14 YTD INVOICED						8,407.51 YTD PAID		8,407.51
57326 TEXAS DEPT OF CRIMINAL JUSTICE										
111265	04/22/24	113152	20241488		15501	T	04/22/24		ACCOUNTS PAYABLE PENDING	326,849.03
INVOICE:	2-APR-24							606 -000-2101-00-00-000-		
VENDOR TOTALS		353,502.88 YTD INVOICED						326,849.03 YTD PAID		326,849.03
14435 TEICHELMAN, MARSHA										
110694	04/22/24	112568			15502	T	04/22/24		CONTRACT SERVICES	160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2024.04.22	TEICHELMA						075 -075-5622-00-25-000-		
VENDOR TOTALS				800.00	YTD INVOICED			160.00	YTD PAID	160.00
5217	TERRY COUNTY SHERIFFS DEPT.									
110459	04/22/24	112314	20240162	401006	P	04/22/24		011 -048-5905-00-30-000-	INMATE BOARD BILLS	44,915.00
INVOICE:	03312024									
VENDOR TOTALS				211,705.00	YTD INVOICED			44,915.00	YTD PAID	44,915.00
12048	TEXAS COMMISSION ON LAW ENFORCEMENT									
110629	04/22/24	112501	20241462	401007	P	04/22/24		011 -047-5511-00-30-000-	LICENSE AND FEES	385.00
INVOICE:	03292024X11									
VENDOR TOTALS				1,260.00	YTD INVOICED			385.00	YTD PAID	385.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
111151	04/22/24	113033	20240181	401008	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	DLNER73X3BEWA									
111152	04/22/24	113034	20240181	401009	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	FDNERK308EAW1									
111154	04/22/24	113036	20240181	401010	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	AGN9RC3T673W1									
111156	04/22/24	113038	20240181	401011	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	CKNCR73W2A7W1									
111157	04/22/24	113039	20240181	401012	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	DMNARD3Y5CFW9									
111158	04/22/24	113040	20240181	401013	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	HDMJSJ20YEDW0									
111159	04/22/24	113041	20240181	401014	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	5HM5SC2U386W0									
111160	04/22/24	113042	20240181	401015	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	9KM7SC2WZA9W0									
111161	04/22/24	113043	20240181	401016	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	HMM8SH2Y1CAW0									
111162	04/22/24	113044	20240181	401017	P	04/22/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
INVOICE:	EDMBSC204ECW0									
111163	04/22/24	113045	20240181	401018	P	04/22/24			VEHICLE OPERATION/MAINT	7.50

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INVOICE:	9JMAS82V79BW0							011 -046-5302-00-30-000-		
111164	04/22/24	113046	20240181	401019	P	04/22/24			VEHICLE OPERATION/MAINT	16.75
INVOICE:	1GNSCLED1RR179260/24							011 -046-5302-00-30-000-		
VENDOR TOTALS			492.25	YTD INVOICED				99.25	YTD PAID	99.25
5017	TEXAS GANG INVESTIGATORS ASSN.									
110623	04/22/24	112495	20241317	401020	P	04/22/24			TRAVEL AND TRAINING	800.00
INVOICE:	9796							011 -046-5503-00-30-000-		
VENDOR TOTALS			800.00	YTD INVOICED				800.00	YTD PAID	800.00
5373	THE ELECTION CENTER									
110447	04/22/24	112302	20241450	401021	P	04/22/24			ASSOCIATION DUES	1,500.00
INVOICE:	243878001							011 -077-5505-00-70-000-		
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
111085	04/22/24	112966		15503	T	04/22/24			APPOINTED ATTYS-CIVIL	2,092.50
INVOICE:	DC-2022-FM-2130B JM							011 -039-5601-00-20-000-		
111089	04/22/24	112970		15503	T	04/22/24			APPOINTED ATTYS-CIVIL	640.00
INVOICE:	DC-2023-FM-2142A JM							011 -039-5601-00-20-000-		
VENDOR TOTALS			26,062.50	YTD INVOICED				2,732.50	YTD PAID	2,732.50
7327	THIEME, AMBER									
110490	04/22/24	112349		401022	P	04/22/24			TRAVEL AND TRAINING	275.00
INVOICE:	05.05-10.24 AT							011 -047-5503-00-30-000-		
VENDOR TOTALS			275.00	YTD INVOICED				275.00	YTD PAID	275.00
598	THOMSON REUTERS									
110556	04/22/24	112418	20240178	401023	P	04/22/24			BOOKS AND PERIODICALS	4,575.00
INVOICE:	850029065							081 -081-6302-00-25-000-		
110713	04/22/24	112588	20240303	401023	P	04/22/24			LAW BOOKS	1,764.13
INVOICE:	849953220							011 -040-5228-00-25-000-		
110870	04/22/24	112750	20240324	401023	P	04/22/24			SOFTWARE MAINTENANCE	766.84
INVOICE:	849963750							011 -005-5308-00-10-000-		
VENDOR TOTALS			62,196.52	YTD INVOICED				7,105.97	YTD PAID	7,105.97

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15223 TORRES, MIRANDA										
	111278	04/22/24	113165		401024	P	04/22/24		TRAVEL AND TRAINING	275.00
	INVOICE: 05.06-10.24	MT						011 -045-5503-00-30-000-		
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
12799 TRANSUNION RISK & ALTERNATIVE										
	110476	04/22/24	112335	20240261	401025	P	04/22/24		SOFTWARE MAINTENANCE	1,610.46
	INVOICE: 2350311-202403-1							011 -005-5308-00-10-000-		
VENDOR TOTALS				8,729.01	YTD INVOICED			1,610.46	YTD PAID	1,610.46
15652 TROTTER, SHAYNE										
	110929	04/22/24	112809		401026	P	04/22/24		INVESTIGATIVE EXPENDITURE	92.00
	INVOICE: 03.28-29.24	ST						011 -046-5906-00-30-000-		
VENDOR TOTALS				92.00	YTD INVOICED			92.00	YTD PAID	92.00
5406 TTU FAMILY THERAPY CLINIC										
	110374	04/22/24	112225	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	532.25
	INVOICE: 032724	NON						054 -051-5645-00-35-000-		
	110375	04/22/24	112226	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	1,960.00
	INVOICE: 032724	POST						054 -051-5645-00-35-000-		
	111300	04/22/24	113189	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	447.50
	INVOICE: 040824	NON						054 -051-5645-00-35-000-		
	111301	04/22/24	113190	20240071	401027	P	04/22/24		CONTRACT SERVICES MH CD	2,175.00
	INVOICE: 040824	POST						054 -051-5645-00-35-000-		
	111302	04/22/24	113191	20240071	401027	P	04/22/24		CONTRACT SERVICES MH PPA	25.00
	INVOICE: 040824	PRE						054 -051-5646-00-35-000-		
VENDOR TOTALS				35,420.25	YTD INVOICED			5,139.75	YTD PAID	5,139.75
9665 TX ASSOCIATION OF COUNTIES										
	110562	04/22/24	112424	20240341	401028	P	04/22/24		INSURANCE AND BONDS	100.85
	INVOICE: NRDD-0010391							011 -007-5801-00-10-000-		
	110563	04/22/24	112425	20240341	401028	P	04/22/24		INSURANCE AND BONDS	6,915.05
	INVOICE: NRDD-0010415							011 -007-5801-00-10-000-		
VENDOR TOTALS				505,536.57	YTD INVOICED			7,015.90	YTD PAID	7,015.90
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										

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110829	04/22/24	112706	20240118	401029	P	04/22/24			CSCD-DPS FEES	1,273.03
INVOICE: 617								011 -000-229400-00-000-		
VENDOR TOTALS			5,638.07	YTD INVOICED				1,273.03	YTD PAID	1,273.03
2593 UNIFIRST CORP.										
110566	04/22/24	112428	20240465	401030	P	04/22/24			SUPPLIES/OTH OPER EXP	76.21
INVOICE: 2830110373								011 -057-5201-00-35-000-		
110641	04/22/24	112514	20240175	401030	P	04/22/24			CONTRACT SERVICES	31.19
INVOICE: 2830110592								011 -047-5622-00-30-000-		
111185	04/22/24	113069	20240195	401030	P	04/22/24			CONTRACT SERVICES	40.20
INVOICE: 2830106365								011 -046-5622-00-30-000-		
111186	04/22/24	113070	20240195	401030	P	04/22/24			CONTRACT SERVICES	41.00
INVOICE: 2830107722								011 -046-5622-00-30-000-		
111187	04/22/24	113071	20240195	401030	P	04/22/24			CONTRACT SERVICES	37.37
INVOICE: 2830110372								011 -046-5622-00-30-000-		
111341	04/22/24	113231	20240465	401030	P	04/22/24			SUPPLIES/OTH OPER EXP	73.99
INVOICE: 2830108918								011 -057-5201-00-35-000-		
VENDOR TOTALS			3,715.77	YTD INVOICED				299.96	YTD PAID	299.96
15041 FIBER PLATFORM, LLC										
110451	04/22/24	112306	20240031	15504	T	04/22/24			COMMUNICATIONS - MONTHLY	1,956.38
INVOICE: SI-24-012086								011 -005-5401-00-10-000-		
VENDOR TOTALS			22,344.66	YTD INVOICED				1,956.38	YTD PAID	1,956.38
4193 FS HOLDINGS, INC										
110610	04/22/24	112479	20240321	401031	P	04/22/24			EQUIPMENT OPER/MAINT	760.45
INVOICE: 33029479								020 -190-5301-00-90-000-		
VENDOR TOTALS			11,904.86	YTD INVOICED				760.45	YTD PAID	760.45
55393 UNIVERSITY MEDICAL CENTER										
110561	04/22/24	112423	20240339	401032	P	04/22/24			PRISONER REIMB - UMC	14,264.25
INVOICE: 2ND QRT FY24								011 -049-5624-00-30-000-		
VENDOR TOTALS			22,092.00	YTD INVOICED				14,264.25	YTD PAID	14,264.25
6489 UPTON COUNTY										

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		110604	04/22/24	112471	20240163	401033	P	04/22/24		INMATE BOARD BILLS	16,500.00
		INVOICE:	03012024-03312024						011 -048-5905-00-30-000-		
		VENDOR TOTALS		130,195.00	YTD INVOICED				16,500.00	YTD PAID	16,500.00
14805	VAHORA, RESHMA										
		110497	04/22/24	112354	20240531	15505	T	04/22/24		CONTRACT SERVICES	3,666.67
		INVOICE:	03.01-31.2024						650 -057-5622-00-35-000-		
		VENDOR TOTALS		25,666.69	YTD INVOICED				3,666.67	YTD PAID	3,666.67
15988	VELAZQUEZ, ASHLEY										
		110538	04/22/24	112397		401034	P	04/22/24		TRAVEL AND TRAINING	19.43
		INVOICE:	03.2024	AV					606 -057-5503-00-35-000-		
		VENDOR TOTALS		32.53	YTD INVOICED				19.43	YTD PAID	19.43
8456	VERIZON WIRELESS										
		110329	04/22/24	112179	20240016	401035	P	04/22/24		COMMUNICATIONS - MONTHLY	1,955.19
		INVOICE:	9959359361						020 -190-5401-00-90-000-		
		110372	04/22/24	112223	20240020	401035	P	04/22/24		COMMUNICATIONS - MONTHLY	37.99
		INVOICE:	9959359366						011 -046-5401-00-30-000-		
		VENDOR TOTALS		54,681.88	YTD INVOICED				1,993.18	YTD PAID	1,993.18
15025	VERIZON WIRELESS SERVICES, LLC										
		110407	04/22/24	112259	20240267	401036	P	04/22/24		COMMUNICATIONS - MONTHLY	40.22
		INVOICE:	9959359362						011 -068-5401-00-55-000-		
		VENDOR TOTALS		241.29	YTD INVOICED				40.22	YTD PAID	40.22
56669	NTS COMMUNICATIONS, LLC										
		110920	04/22/24	112800	20240560	401037	P	04/22/24		COMMUNICATIONS - MONTHLY	109.99
		INVOICE:	042211901040424						032 -192-5401-00-80-000-		
		111138	04/22/24	113019	20240084	401037	P	04/22/24		UTILITIES	662.75
		INVOICE:	025233901032624						650 -057-5406-00-35-000-		
		VENDOR TOTALS		53,256.68	YTD INVOICED				772.74	YTD PAID	772.74
6700	VINCENT, KENNETH SHAYNE										
		111153	04/22/24	113035		401038	P	04/22/24		WELFARE - SHELTER	200.00
		INVOICE:	56167						011 -068-5910-00-55-000-		

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VENDOR TOTALS				840.00	YTD INVOICED			200.00	YTD PAID	200.00
13869 VRC COMPANIES, LLC										
110614	04/22/24	112483	20240497	401039	P	04/22/24			SUPPLIES/OTH OPER EXP	192.50
INVOICE: 4150880LBB1							011	-045-5201-00-30-000-		
VENDOR TOTALS				1,594.28	YTD INVOICED			192.50	YTD PAID	192.50
15093 VULCAN MATERIALS COMPANY										
111309	04/22/24	113198	20240238	401040	P	04/22/24			SUPPLIES/OTH OPER EXP	102,697.98
INVOICE: 62759889							020	-190-5201-00-90-000-		
VENDOR TOTALS				102,697.98	YTD INVOICED			102,697.98	YTD PAID	102,697.98
11931 WAGeworks, INC.										
110608	04/22/24	112476	20240285	401041	P	04/22/24			CONTRACT SERVICES	153.45
INVOICE: 0324-DR40227							401	-400-5622-00-94-000-		
VENDOR TOTALS				915.75	YTD INVOICED			153.45	YTD PAID	153.45
41 IMPERIAL BAG & PAPER CO LLC										
110843	04/22/24	112721	20240145	15506	T	04/22/24			SUPPLIES/OTH OPER EXP	63.73
INVOICE: L080244-01							011	-061-5201-00-40-000-		
VENDOR TOTALS				2,898.06	YTD INVOICED			63.73	YTD PAID	63.73
14263 WALKER, ALESHA MALEE										
110736	04/22/24	112611		15507	T	04/22/24			APPOINTED ATTYS-CIVIL	780.00
INVOICE: DC-2023-FM-0949A AW							011	-039-5601-00-20-000-		
VENDOR TOTALS				4,180.00	YTD INVOICED			780.00	YTD PAID	780.00
2238 WALKER SIMS OIL CO., INC.										
110542	04/22/24	112401	20240035	401042	P	04/22/24			VEHICLE OPERATION/MAINT	1,942.79
INVOICE: 52015							020	-190-5302-00-90-000-		
110597	04/22/24	112463	20240035	401042	P	04/22/24			VEHICLE OPERATION/MAINT	3,746.82
INVOICE: 52019							020	-190-5302-00-90-000-		
VENDOR TOTALS				53,599.81	YTD INVOICED			5,689.61	YTD PAID	5,689.61
599 WARREN CAT										
110331	04/22/24	112181	20240067	401043	P	04/22/24			EQUIPMENT OPER/MAINT	658.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PS020455417							020 -190-5301-00-90-000-		
110549	04/22/24	112409	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT	394.27	
INVOICE:	PS020455416							020 -190-5301-00-90-000-		
110824	04/22/24	112701	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT	490.32	
INVOICE:	PS020455733							020 -190-5301-00-90-000-		
111134	04/22/24	113015	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT	557.44	
INVOICE:	PS020455855							020 -190-5301-00-90-000-		
111135	04/22/24	113016	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT	1,943.80	
INVOICE:	W0020177439							020 -190-5301-00-90-000-		
111136	04/22/24	113017	20240067	401043	P	04/22/24		EQUIPMENT OPER/MAINT	5,923.87	
INVOICE:	LU13347							020 -190-5301-00-90-000-		
111261	04/22/24	113148	20241441	401043	P	04/22/24		HEAVY EQUIPMENT	262,450.00	
INVOICE:	P2174501							020 -190-6405-00-90-000-		
111266	04/22/24	113153	20241489	401043	P	04/22/24		VEHICLE OPERATION/MAINT	296.80	
INVOICE:	LU12783							011 -046-5302-00-30-000-		
111411	04/22/24	113302		401043	P	04/22/24		EQUIPMENT OPER/MAINT	-20.24	
INVOICE:	CS020052017							020 -190-5301-00-90-000-		
VENDOR TOTALS		1,016,986.69	YTD INVOICED					272,694.73	YTD PAID	272,694.73
9720 WASTE CONNECTIONS OF TX LLC										
110399	04/22/24	112251	20240251	401044	P	04/22/24		UTILITIES	575.57	
INVOICE:	3030792V114							011 -061-5406-00-40-000-		
110400	04/22/24	112252	20240251	401044	P	04/22/24		UTILITIES	573.62	
INVOICE:	3030793V114							011 -061-5406-00-40-000-		
110545	04/22/24	112405	20240057	401044	P	04/22/24		CONTRACT SERVICES	500.28	
INVOICE:	3031933V114							020 -190-5622-00-90-000-		
110546	04/22/24	112406	20240057	401044	P	04/22/24		CONTRACT SERVICES	52.85	
INVOICE:	3036124V114							020 -190-5622-00-90-000-		
110845	04/22/24	112723	20240251	401044	P	04/22/24		UTILITIES	740.57	
INVOICE:	3031947V114							011 -061-5406-00-40-000-		
110846	04/22/24	112724	20240251	401044	P	04/22/24		UTILITIES	165.00	
INVOICE:	3031948V114							011 -061-5406-00-40-000-		
110867	04/22/24	112725	20240251	401044	P	04/22/24		UTILITIES	5,430.95	
INVOICE:	3032910V114							011 -061-5406-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,609.83 YTD INVOICED				8,038.84 YTD PAID				8,038.84
8193 SYSCO USA INC										
111196	04/22/24	113082	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	5,036.34	
INVOICE: 278823513										
111328	04/22/24	113218	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	5,536.19	
INVOICE: 278818721										
111369	04/22/24	113259	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	44.78	
INVOICE: 278819468										
111370	04/22/24	113260	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	3,982.78	
INVOICE: 278813950										
111371	04/22/24	113261	20240408	15508	T	04/22/24	650 -057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	175.53	
INVOICE: 278817375										
VENDOR TOTALS		158,870.05 YTD INVOICED				14,775.62 YTD PAID				14,775.62
1676 WESCO DISTRIBUTION, INC.										
110928	04/22/24	112808	20241244	401045	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	4,399.54	
INVOICE: 575848										
110932	04/22/24	112813	20241244	401045	P	04/22/24	011 -005-5201-00-10-000-	SUPPLIES/OTH OPER EXP	76.27	
INVOICE: 575850										
VENDOR TOTALS		6,808.24 YTD INVOICED				4,475.81 YTD PAID				4,475.81
14211 WEST INFRASTRUCTURE, LLC										
110337	04/22/24	112188	20240265	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	404.00	
INVOICE: 5895										
110406	04/22/24	112258	20240265	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	400.00	
INVOICE: 5903										
110625	04/22/24	112497	20241455	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	874.50	
INVOICE: 5922										
110626	04/22/24	112498	20241455	401046	P	04/22/24	020 -190-5201-00-90-000-	SUPPLIES/OTH OPER EXP	428.24	
INVOICE: 5926										
VENDOR TOTALS		185,323.70 YTD INVOICED				2,106.74 YTD PAID				2,106.74
9516 WESTERN DETENTION										
110401	04/22/24	112253	20240253	401047	P	04/22/24		BUILDING MAINTENANCE	927.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20240461							011 -061-5305-00-40-000-		
VENDOR TOTALS				1,154.90	YTD INVOICED			927.90	YTD PAID	927.90
13859 WHARFF, ASHLEY										
110464	04/22/24	112322			401048	P	04/22/24		TRAVEL AND TRAINING	54.94
INVOICE:	03.2024	AW						011 -014-5503-00-20-000-		
VENDOR TOTALS				164.98	YTD INVOICED			54.94	YTD PAID	54.94
5418 WHITE, W. STEVE										
110523	04/22/24	112382			15509	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0098	SW						011 -039-5603-00-20-000-		
111375	04/22/24	113265			15509	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0109D	SW						011 -039-5603-00-20-000-		
111391	04/22/24	113281			15509	T	04/22/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0107	SW						011 -039-5603-00-20-000-		
VENDOR TOTALS				6,150.00	YTD INVOICED			450.00	YTD PAID	450.00
11244 WILBARGER COUNTY										
110531	04/22/24	112390			401049	P	04/22/24		INMATE MEDICAL	860.00
INVOICE:	DC-2023-CR-1713							011 -039-5611-00-20-000-		
VENDOR TOTALS				860.00	YTD INVOICED			860.00	YTD PAID	860.00
15999 WILLIAMS, ASHLEY										
110695	04/22/24	112569			15510	T	04/22/24		CONTRACT SERVICES	120.00
INVOICE:	2024.04.22	WILLIAMSA						075 -075-5622-00-25-000-		
VENDOR TOTALS				500.00	YTD INVOICED			120.00	YTD PAID	120.00
12956 WILLIAMS, TONY										
110647	04/22/24	112521			15511	T	04/22/24		TRAVEL AND TRAINING	77.00
INVOICE:	04.24-25.24	TW						150 -046-5503-00-30-000-		
VENDOR TOTALS				77.00	YTD INVOICED			77.00	YTD PAID	77.00
15603 WILLOUGHBY, BRUCE N.										
110696	04/22/24	112570			15512	T	04/22/24		CONTRACT SERVICES	112.50
INVOICE:	2024.04.22	WILLOUGHBY						076 -076-5622-00-25-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,306.03 YTD INVOICED				112.50 YTD PAID				112.50
11246 WINKLER COUNTY										
110460	04/22/24	112316	20240164	401050	P	04/22/24			INMATE BOARD BILLS	18,662.00
INVOICE:	03.2024						011	-048-5905-00-30-000-		
VENDOR TOTALS		151,609.13 YTD INVOICED				18,662.00 YTD PAID				18,662.00
14618 WINN, BRENDA FOREMAN										
110697	04/22/24	112571		15513	T	04/22/24			CONTRACT SERVICES	80.00
INVOICE:	2024.04.22	WINN					075	-075-5622-00-25-000-		
VENDOR TOTALS		120.00 YTD INVOICED				80.00 YTD PAID				80.00
6752 XCEL ENERGY										
110511	04/22/24	112370	20240014	15515	T	04/22/24			UTILITIES	169.46
INVOICE:	871178562						011	-061-5406-00-40-000-		
110534	04/22/24	112393	20240015	15514	T	04/22/24			UTILITIES	511.78
INVOICE:	870571057						020	-190-5406-00-90-000-		
110534	04/22/24	112393	20240298	15514	T	04/22/24			UTILITIES	160.56
INVOICE:	870571057						031	-191-5406-00-80-000-		
110534	04/22/24	112393	20240299	15514	T	04/22/24			UTILITIES	520.07
INVOICE:	870571057						032	-192-5406-00-80-000-		
110534	04/22/24	112393	20240300	15514	T	04/22/24			UTILITIES	357.63
INVOICE:	870571057						033	-193-5406-00-80-000-		
110534	04/22/24	112393	20240302	15514	T	04/22/24			UTILITIES	247.29
INVOICE:	870571057						034	-194-5406-00-80-000-		
111807	04/22/24	113713		15514	T	04/22/24			UTILITIES	-42.08
INVOICE:	872208170						033	-193-5406-00-80-000-		
VENDOR TOTALS		19,151.18 YTD INVOICED				1,924.71 YTD PAID				1,924.71
608 YELLOWHOUSE MACHINERY CO.										
110544	04/22/24	112404	20240039	401051	P	04/22/24			EQUIPMENT OPER/MAINT	778.62
INVOICE:	899059						020	-190-5301-00-90-000-		
111296	04/22/24	113185	20240039	401051	P	04/22/24			EQUIPMENT OPER/MAINT	3,253.81
INVOICE:	901242						020	-190-5301-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,432.12		YTD INVOICED		4,032.43		YTD PAID		4,032.43
12369 YOUNG, DR. ANDREW LPC-S										
110558	04/22/24	112420	20240220	401052	P	04/22/24	CONTRACT SERVICES		187.50	
INVOICE: 40/032024						011	-046-5622-00-30-000-			
VENDOR TOTALS		1,187.50		YTD INVOICED		187.50		YTD PAID		187.50
15124 ZACHARY, TRAVIS J.										
110698	04/22/24	112572		15516	T	04/22/24	CONTRACT SERVICES		25.00	
INVOICE: 2024.04.22 ZACHARY						077	-075-5622-00-25-000-			
VENDOR TOTALS		50.00		YTD INVOICED		25.00		YTD PAID		25.00
14697 ZWICKER AND ASSOCIATES, P.C.										
111413	04/22/24	113304		401053	P	04/22/24	MEDIATION FEES		75.00	
INVOICE: 04082024						075	-000-4382-10-00-000-			
VENDOR TOTALS		1,150.00		YTD INVOICED		75.00		YTD PAID		75.00
REPORT TOTALS										2,507,401.68

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TO FISCAL 2024/07 04/03/2024 TO 04/04/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	111325	04/03/24	113215	20240075	15359	M	04/03/24		EMPLOYEE HEALTH BENFIT	271,840.44
	INVOICE: 54-24092-0166							401 -400-5815-10-94-000-		
VENDOR TOTALS			5,656,244.48	YTD INVOICED				322,205.37	YTD PAID	271,840.44
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	111326	04/03/24	113216	20240122	15360	M	04/03/24		WORKERS COMP CLAIMS EXP	2,618.12
	INVOICE: 6278534							403 -400-5815-20-94-000-		
	111327	04/03/24	113217	20240122	15361	M	04/03/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6278564							403 -400-5815-20-94-000-		
VENDOR TOTALS			420,632.45	YTD INVOICED				4,329.40	YTD PAID	4,329.40
50286 STATE COMPTROLLER										
	111329	04/03/24	113219	20240159	15362	M	04/03/24		TAXES	454.20
	INVOICE: 033124SALESUSETAX							011 -061-5850-00-40-000-		
VENDOR TOTALS			234,895.48	YTD INVOICED				454.20	YTD PAID	454.20
REPORT TOTALS										276,624.04
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	276,624.04	

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/03/2024 TO 04/04/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	111330	04/04/24	113220	20240075	15363	M	04/04/24		EMPLOYEE HEALTH BENFIT	50,364.93
	INVOICE: 54-24093-0198							401 -400-5815-10-94-000-		
VENDOR TOTALS				5,656,244.48	YTD INVOICED			322,205.37	YTD PAID	50,364.93
									REPORT TOTALS	50,364.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50,364.93

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PAID INVOICES REPORT

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TO FISCAL 2024/06 04/08/2024 TO 04/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16060 LUBBOCK COUNTY WATER CONTROL &										
110720	04/08/24	112596	20241468	400889	P	04/08/24			PROFESSIONAL SERVICES	926,300.00
INVOICE: MC MILLAN DAM REPAI								106 -001-5614-00-10-000-		
VENDOR TOTALS			.00	YTD INVOICED				926,300.00	YTD PAID	926,300.00
								REPORT TOTALS		926,300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	926,300.00

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	111331	04/09/24	113221	20240122	15364	M	04/09/24		WORKERS COMP CLAIMS EXP	8,681.00
	INVOICE: 6299727							403 -400-5815-20-94-000-		
VENDOR TOTALS				420,632.45	YTD INVOICED			10,392.28	YTD PAID	8,681.00
								REPORT TOTALS		8,681.00
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	8,681.00

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	111332	04/10/24	113222	20240075	15365	M	04/10/24		EMPLOYEE HEALTH BENFIT	159,643.69
	INVOICE: 54-24099-0189							401 -400-5815-10-94-000-		
VENDOR TOTALS			5,656,244.48	YTD INVOICED				201,347.78	YTD PAID	159,643.69
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	111333	04/10/24	113223	20240122	15366	M	04/10/24		WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6303201							403 -400-5815-20-94-000-		
VENDOR TOTALS			420,632.45	YTD INVOICED				10,392.28	YTD PAID	1,711.28
REPORT TOTALS										161,354.97
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	161,354.97	

PAID INVOICES REPORT

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA										
	111334	04/11/24	113224	20240349	15367	M	04/11/24		CONTRACT SERVICES	49,718.37
	INVOICE: 6304631							401 -400-5622-00-94-000-		
VENDOR TOTALS				383,982.77	YTD INVOICED			49,718.37	YTD PAID	49,718.37
								REPORT TOTALS		49,718.37
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	49,718.37

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TO FISCAL 2024/07 04/09/2024 TO 04/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	111337	04/12/24	113227	20240075	15368	M	04/12/24		EMPLOYEE HEALTH BENFIT	41,704.09
	INVOICE: 54-24101-0246							401 -400-5815-10-94-000-		
VENDOR TOTALS				5,656,244.48	YTD INVOICED			201,347.78	YTD PAID	41,704.09
									REPORT TOTALS	41,704.09

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	41,704.09

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PAID INVOICES REPORT

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TO FISCAL 2024/07 04/10/2024 TO 04/10/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16037 MARTINEZ, MANUEL									
111129	04/10/24	113010	20241354	400893	P	04/10/24		RIGHT OF WAY EXPENDITURE	521,351.25
INVOICE: PARCEL 25 M MARTINEZ							302 -300-5916-00-93-000-		
VENDOR TOTALS			521,351.25	YTD INVOICED			521,351.25	YTD PAID	521,351.25
							REPORT TOTALS		521,351.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	521,351.25

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PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2024/07 04/19/2024 TO 04/19/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS 110527 04/19/24 112384 INVOICE: 032524 FH-904	04/19/24	112384	20240010	15345	M	04/19/24	02019090 540600	UTILITIES	1,545.00
VENDOR TOTALS			872,760.68	YTD INVOICED			1,545.00	YTD PAID	1,545.00
								REPORT TOTALS	1,545.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,545.00

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