

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:09232024

TO FISCAL 2024/12 09/23/2024 TO 09/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	122627	09/23/24	124972	20240235	17159	T	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,731.05
	INVOICE: 0805-132024									
VENDOR TOTALS				53,495.09	YTD INVOICED			1,731.05	YTD PAID	1,731.05
16229 ABNEY, TEVAUGHN	123167	09/23/24	125521	20242132	402328	P	09/23/24	011 260510	EXTRADITION BONDS	832.42
	INVOICE: 082724 T ABNEY									
VENDOR TOTALS				832.42	YTD INVOICED			832.42	YTD PAID	832.42
32 ACME MARKING PROD. CORP.	122359	09/23/24	124682	20241944	402329	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	2,700.00
	INVOICE: 53046									
VENDOR TOTALS				19,592.60	YTD INVOICED			2,700.00	YTD PAID	2,700.00
3091 ACTION PRINTING	122365	09/23/24	124688	20242092	402330	P	09/23/24	07507525 520100	SUPPLIES/OTH OPER EXP	263.28
	INVOICE: 207598									
	122365	09/23/24	124688	20242092	402330	P	09/23/24	07607625 520100	SUPPLIES/OTH OPER EXP	131.64
	INVOICE: 207598									
	122365	09/23/24	124688	20242092	402330	P	09/23/24	07707525 520100	SUPPLIES/OTH OPER EXP	131.64
	INVOICE: 207598									
	122365	09/23/24	124688	20242093	402330	P	09/23/24	07507525 520100	SUPPLIES/OTH OPER EXP	353.30
	INVOICE: 207598									
	122365	09/23/24	124688	20242093	402330	P	09/23/24	07607625 520100	SUPPLIES/OTH OPER EXP	176.65
	INVOICE: 207598									
	122365	09/23/24	124688	20242093	402330	P	09/23/24	07707525 520100	SUPPLIES/OTH OPER EXP	176.65
	INVOICE: 207598									
VENDOR TOTALS				6,215.08	YTD INVOICED			1,233.16	YTD PAID	1,233.16
16235 ADLER, MARK	123815	09/23/24	126181	20242145	402331	P	09/23/24	165 210100	ACCOUNTS PAYABLE PENDING	59,995.00
	INVOICE: 091024-1									
VENDOR TOTALS				59,995.00	YTD INVOICED			59,995.00	YTD PAID	59,995.00
13603 ALCOHOL MONITORING SYSTEMS INC.	123147	09/23/24	125501	20240294	402332	P	09/23/24	01103920 562200	CONTRACT SERVICES	7,417.01
	INVOICE: 320759									
VENDOR TOTALS				112,919.38	YTD INVOICED			7,417.01	YTD PAID	7,417.01
56681 ALEXANDER, RONDA	122637	09/23/24	124984		17160	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	48.24
	INVOICE: 08.2024 RA									
	122638	09/23/24	124985		17160	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	202.14
	INVOICE: 08.28-29.24 RA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,002.90 YTD INVOICED						250.38 YTD PAID		250.38
374	ALSCO, INC.									
	122351	09/23/24	124673	20240496	17161	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1065770									
	122925	09/23/24	125277	20240496	17161	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1066662									
VENDOR TOTALS		3,842.40 YTD INVOICED						158.26 YTD PAID		158.26
13901	VOLT ASSET COMPANY, INC									
	122448	09/23/24	124778		402333	P	09/23/24	01106855 591800	WELFARE - UTILITIES	68.64
	INVOICE: 62542									
	122464	09/23/24	124794		402333	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 62714									
VENDOR TOTALS		844.05 YTD INVOICED						218.64 YTD PAID		218.64
15933	AMICUS REALTY									
	122449	09/23/24	124779		402334	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62589									
	122971	09/23/24	125324		402334	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62940									
VENDOR TOTALS		640.00 YTD INVOICED						440.00 YTD PAID		440.00
888890	AP ONE TIME PAY									
	122429	09/23/24	124759		402335	P	09/23/24	031 481600	CONTRIBUTIONS	100.00
	INVOICE: 530501									
	123184	09/23/24	125538		402336	P	09/23/24	032 481600	CONTRIBUTIONS	200.00
	INVOICE: 07282024 DROWNS									
VENDOR TOTALS		1,158,830.66 YTD INVOICED						300.00 YTD PAID		300.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	123482	09/23/24	125813	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	10.07
	INVOICE: 10668493									
	123483	09/23/24	125844	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	107.13
	INVOICE: 10670989									
	123484	09/23/24	125845	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	37.71
	INVOICE: 10670992									
	123485	09/23/24	125847	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	55.98
	INVOICE: 10641279									
	123497	09/23/24	125859	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	490.62
	INVOICE: 10652509									
	123498	09/23/24	125860	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	92.11
	INVOICE: 10668449									
	123499	09/23/24	125861	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	109.64
	INVOICE: 10671254									
	123500	09/23/24	125862	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	115.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10679199									
123501	09/23/24	125863	20240192	402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	244.80	
INVOICE:	10679214									
123898	09/23/24	126274		402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	-11.00	
INVOICE:	10642531									
123900	09/23/24	126276		402337	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	-64.34	
INVOICE:	10644870									
VENDOR TOTALS		44,883.89 YTD INVOICED					1,188.16 YTD PAID		1,188.16	
50114	AT&T									
122303	09/23/24	124621	20240028	402338	P	09/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,536.19	
INVOICE:	806A040016107X060124									
122304	09/23/24	124622	20240028	402338	P	09/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,536.19	
INVOICE:	806A040016107X070124									
122305	09/23/24	124623	20240028	402338	P	09/23/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,507.56	
INVOICE:	806A040016107X080124									
VENDOR TOTALS		16,839.72 YTD INVOICED					4,579.94 YTD PAID		4,579.94	
8412	AT&T MOBILITY									
122244	09/23/24	124556	20240023	402339	P	09/23/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,716.00	
INVOICE:	287293621776X082724									
122477	09/23/24	124808	20240025	402339	P	09/23/24	01104730 540100	COMMUNICATIONS - MONTHLY	3,706.61	
INVOICE:	287295935521X082724									
122817	09/23/24	125165	20240024	402339	P	09/23/24	01104630 540100	COMMUNICATIONS - MONTHLY	2,866.98	
INVOICE:	990791387X09092024									
122928	09/23/24	125280	20241092	402339	P	09/23/24	01104330 540100	COMMUNICATIONS - MONTHLY	74.49	
INVOICE:	287337746709X081524									
122930	09/23/24	125282	20241779	402339	P	09/23/24	01104430 540100	COMMUNICATIONS - MONTHLY	71.85	
INVOICE:	287342338941X081524									
123042	09/23/24	125395	20240088	402339	P	09/23/24	01100310 540100	COMMUNICATIONS - MONTHLY	54.20	
INVOICE:	874530977X09092024									
123150	09/23/24	125504	20240358	402339	P	09/23/24	07507525 540100	COMMUNICATIONS - MONTHLY	85.45	
INVOICE:	826012866X09052024									
123276	09/23/24	125633	20240022	402339	P	09/23/24	01101315 540100	COMMUNICATIONS - MONTHLY	227.94	
INVOICE:	287302399915X090924									
123579	09/23/24	125943	20240643	402339	P	09/23/24	110 430310	JUDICIAL TECH FUND FEE-JP	37.00	
INVOICE:	287248419948X090924									
VENDOR TOTALS		220,004.40 YTD INVOICED					12,840.52 YTD PAID		12,840.52	
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
123278	09/23/24	125636	20240038	402340	P	09/23/24	02019090 530200	VEHICLE OPERATION/MAINT	12,215.54	
INVOICE:	1604808									
VENDOR TOTALS		885,581.84 YTD INVOICED					12,215.54 YTD PAID		12,215.54	
50108	ATMOS ENERGY									
122635	09/23/24	124982	20240012	17162	T	09/23/24	01106140 540600	UTILITIES	3,267.51	
INVOICE:	0905243501NHOLLYLDC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122636	09/23/24	124983	20240209	17162	T	09/23/24	03119180 540600	UTILITIES	76.50
	INVOICE: 090424 115 PARK RD									
	122639	09/23/24	124986	20240208	17162	T	09/23/24	03219280 540600	UTILITIES	69.91
	INVOICE: 090524 800 W GARZA									
	123770	09/23/24	126136	20240011	17162	T	09/23/24	02019090 540600	UTILITIES	67.96
	INVOICE: 091124 800CEMETRYRD									
	123771	09/23/24	126137	20240011	17162	T	09/23/24	02019090 540600	UTILITIES	66.79
	INVOICE: 091024 310 W 1ST									
	123772	09/23/24	126138	20240207	17162	T	09/23/24	03319380 540600	UTILITIES	66.79
	INVOICE: 091124 218 W 7TH									
	VENDOR TOTALS		374,407.30	YTD INVOICED				3,858.04	YTD PAID	3,615.46
6371	ATMOS ENERGY CORP.									
	122458	09/23/24	124788		402341	P	09/23/24	01106855 591800	WELFARE - UTILITIES	20.44
	INVOICE: 62636									
	122460	09/23/24	124790		402341	P	09/23/24	01106855 591800	WELFARE - UTILITIES	28.09
	INVOICE: 62669									
	122469	09/23/24	124799		402341	P	09/23/24	01106855 591800	WELFARE - UTILITIES	34.60
	INVOICE: 62746									
	122608	09/23/24	124950		402341	P	09/23/24	01106855 591800	WELFARE - UTILITIES	33.16
	INVOICE: 62797									
	VENDOR TOTALS		4,007.80	YTD INVOICED				116.29	YTD PAID	116.29
9151	AXON ENTERPRISE, INC.									
	123590	09/23/24	125955	20242069	402342	P	09/23/24	01104330 530100	EQUIPMENT OPER/MAINT	182.60
	INVOICE: INUS276257									
	VENDOR TOTALS		132,527.50	YTD INVOICED				182.60	YTD PAID	182.60
2801	ROLLIE SHEPPARD, LLC									
	123570	09/23/24	125934	20240424	402343	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	520.00
	INVOICE: 12264									
	123571	09/23/24	125935	20240424	402343	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	700.00
	INVOICE: 12271									
	123572	09/23/24	125936	20240424	402343	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	260.00
	INVOICE: 12272									
	123573	09/23/24	125937	20240424	402343	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	870.00
	INVOICE: 12276									
	VENDOR TOTALS		5,525.00	YTD INVOICED				2,350.00	YTD PAID	2,350.00
16223	BILLUPS, JACK									
	122408	09/23/24	124737	20242104	402344	P	09/23/24	011 260510	EXTRADITION BONDS	1,342.00
	INVOICE: 82924DC-2022-CR-0358									
	VENDOR TOTALS		1,342.00	YTD INVOICED				1,342.00	YTD PAID	1,342.00
57556	BLAKLEY, TRACE									
	122290	09/23/24	124606		17163	T	09/23/24	60605735 550300	TRAVEL AND TRAINING	229.00

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TO FISCAL 2024/12 09/23/2024 TO 09/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09.29-10.02.24 TB										
VENDOR TOTALS		566.00 YTD INVOICED			229.00 YTD PAID			229.00		
711 BOB BARKER COMPANY, INC.	122573	09/23/24	124914	20240165	17164	T	09/23/24	01104730 522600	INMATE SUPPLIES	475.20
INVOICE: INV2023010										
	123048	09/23/24	125401	20240165	17164	T	09/23/24	01104730 522600	INMATE SUPPLIES	892.80
INVOICE: INV2055193										
VENDOR TOTALS		103,508.28 YTD INVOICED			1,368.00 YTD PAID			1,368.00		
13332 BOUCHER CONN,PC TANYA L.	122411	09/23/24	124741		17165	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
INVOICE: 2018-532714A TBC										
	122412	09/23/24	124742		17165	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,417.50
INVOICE: 2018-532714B TBC										
	122415	09/23/24	124745		17165	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
INVOICE: 2020-539406 TBC										
	122416	09/23/24	124746		17165	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,005.00
INVOICE: 2020-539406A TBC										
VENDOR TOTALS		5,602.50 YTD INVOICED			4,372.50 YTD PAID			4,372.50		
8353 BOZEMAN MACHINERY & TIRE	122245	09/23/24	124557	20240060	17166	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 79239										
	122246	09/23/24	124558	20240060	17166	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	49.00
INVOICE: 79242										
	122379	09/23/24	124703	20240060	17166	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 79355										
VENDOR TOTALS		11,248.00 YTD INVOICED			224.00 YTD PAID			224.00		
16100 BOZEMAN, AMBER	122369	09/23/24	124693		17167	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	199.46
INVOICE: 08.28-29.24 AB										
	122632	09/23/24	124979		17167	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	77.05
INVOICE: 08.2024 AB										
VENDOR TOTALS		1,544.92 YTD INVOICED			276.51 YTD PAID			276.51		
11441 BREANN S. LUNA	122644	09/23/24	124992		17168	T	09/23/24	01103920 560500	COURT REPORTER TRANSCRIPT	5,452.00
INVOICE: DC-2022-CR-0919A										
VENDOR TOTALS		73,499.25 YTD INVOICED			5,452.00 YTD PAID			5,452.00		
16194 C&A ASSOCIATES, INC.	122967	09/23/24	125320	20242017	402345	P	09/23/24	15004630 523100	NON-CAPITAL EQUIPMENT	8,490.00
INVOICE: 65031										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,490.00 YTD INVOICED			8,490.00 YTD PAID			8,490.00		
56932	LUBBOCK WINDCREST VILLAGE									
	122606	09/23/24	124948		402346	P	09/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 62754									
VENDOR TOTALS		1,460.00 YTD INVOICED			200.00 YTD PAID			200.00		
16222	CANONO, LAWRENCE									
	122407	09/23/24	124736	20242103	402347	P	09/23/24	011 260510	EXTRADITION BONDS	1,153.35
	INVOICE: 08272024 2013-437903									
VENDOR TOTALS		1,153.35 YTD INVOICED			1,153.35 YTD PAID			1,153.35		
16216	CARSON, TERESA L									
	122364	09/23/24	124687	20242089	402348	P	09/23/24	011 260510	EXTRADITION BONDS	2,128.00
	INVOICE: 08272024 2019-417742									
VENDOR TOTALS		2,128.00 YTD INVOICED			2,128.00 YTD PAID			2,128.00		
6871	CDCAT, REGION II									
	123160	09/23/24	125514	20242081	402349	P	09/23/24	01102320 550300	TRAVEL AND TRAINING	50.00
	INVOICE: 09272024CDCATACOOPER									
	123161	09/23/24	125515	20242081	402349	P	09/23/24	01102320 550300	TRAVEL AND TRAINING	50.00
	INVOICE: 09272024CDCATSSMITH									
	123163	09/23/24	125517	20242107	402349	P	09/23/24	01100310 550300	TRAVEL AND TRAINING	50.00
	INVOICE: 092724CDCATBVAUGHAN									
VENDOR TOTALS		250.00 YTD INVOICED			150.00 YTD PAID			150.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	122361	09/23/24	124684	20242047	17169	T	09/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	377.15
	INVOICE: AA3LA5H									
	122497	09/23/24	124834	20240166	17169	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	6,579.80
	INVOICE: AA2744T									
	122498	09/23/24	124835	20240166	17169	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	345.53
	INVOICE: AA3D71S									
	122499	09/23/24	124836	20240166	17169	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	2,585.16
	INVOICE: AA3K83B									
VENDOR TOTALS		135,154.43 YTD INVOICED			11,068.62 YTD PAID			9,887.64		
5150	CHAPMAN HARVEY ARCHITECTS									
	123156	09/23/24	125510	20240709	402350	P	09/23/24	30730093 561400	PROFESSIONAL SERVICES	4,833.68
	INVOICE: 08.2024 CRTCPHASE IV									
VENDOR TOTALS		120,256.70 YTD INVOICED			4,833.68 YTD PAID			4,833.68		
13863	CHEROKEE COUNTY									
	123073	09/23/24	125426		402351	P	09/23/24	01103920 561100	INMATE MEDICAL	740.00

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TO FISCAL 2024/12 09/23/2024 TO 09/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MI42422-8A										
VENDOR TOTALS		1,360.00 YTD INVOICED			740.00 YTD PAID			740.00		
5560	CITY OF NEW DEAL									
	122280	09/23/24	124596	20240229	402352	P	09/23/24	03319380 540600	UTILITIES	132.89
INVOICE: 0730202408272024										
VENDOR TOTALS		77,901.79 YTD INVOICED			132.89 YTD PAID			132.89		
51035	CITY OF SHALLOWATER									
	122277	09/23/24	124593	20240033	402353	P	09/23/24	02019090 540600	UTILITIES	265.46
INVOICE: 0815248008TH CO BARN										
	122278	09/23/24	124594	20240227	402353	P	09/23/24	03419480 540600	UTILITIES	155.22
INVOICE: 081524900AVEH 020142										
	122279	09/23/24	124595	20240227	402353	P	09/23/24	03419480 540600	UTILITIES	119.22
INVOICE: 081524900AVEHCOMMCTR										
VENDOR TOTALS		5,791.22 YTD INVOICED			539.90 YTD PAID			539.90		
50104	CITY OF SLATON									
	122629	09/23/24	124975	20240231	402354	P	09/23/24	03219280 540600	UTILITIES	2,432.61
INVOICE: 081624 750 GARZA WP										
	122630	09/23/24	124977	20240034	402355	P	09/23/24	02019090 540600	UTILITIES	135.50
INVOICE: 08162024700WOODROWCB										
VENDOR TOTALS		818,735.57 YTD INVOICED			2,568.11 YTD PAID			2,568.11		
50704	CITY OF WOLFFORTH									
	122451	09/23/24	124781		402356	P	09/23/24	01106855 591800	WELFARE - UTILITIES	42.00
INVOICE: 62593										
VENDOR TOTALS		187,648.50 YTD INVOICED			42.00 YTD PAID			42.00		
5299	CNA SURETY									
	123757	09/23/24	126118	20242144	402357	P	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	161.00
INVOICE: 14743916/2024										
VENDOR TOTALS		3,165.50 YTD INVOICED			161.00 YTD PAID			161.00		
10828	COMDATA									
	123222	09/23/24	125578	20240044	17170	T	09/23/24	01104830 530200	VEHICLE OPERATION/MAINT	3,707.64
INVOICE: XY72209042024										
	123222	09/23/24	125578	20240045	17170	T	09/23/24	01104130 530200	VEHICLE OPERATION/MAINT	441.59
INVOICE: XY72209042024										
	123222	09/23/24	125578	20240046	17170	T	09/23/24	01104025 530200	VEHICLE OPERATION/MAINT	1,875.89
INVOICE: XY72209042024										
	123222	09/23/24	125578	20240048	17170	T	09/23/24	05105135 530200	VEHICLE OPERATION/MAINT	843.67
INVOICE: XY72209042024										
	123222	09/23/24	125578	20240049	17170	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	54,126.83
INVOICE: XY72209042024										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123222	09/23/24	125578	20240050	17170	T	09/23/24	01106140 530200	VEHICLE OPERATION/MAINT	1,651.32
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240051	17170	T	09/23/24	01107260 530200	VEHICLE OPERATION/MAINT	680.00
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240365	17170	T	09/23/24	01107770 530200	VEHICLE OPERATION/MAINT	44.58
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240492	17170	T	09/23/24	01104530 530200	VEHICLE OPERATION/MAINT	91.37
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240509	17170	T	09/23/24	01101115 530200	VEHICLE OPERATION/MAINT	38.91
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240535	17170	T	09/23/24	01101015 530200	VEHICLE OPERATION/MAINT	173.60
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240696	17170	T	09/23/24	01100510 523100	NON-CAPITAL EQUIPMENT	108.07
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240704	17170	T	09/23/24	01109090 530200	VEHICLE OPERATION/MAINT	382.15
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240704	17170	T	09/23/24	02019090 530200	VEHICLE OPERATION/MAINT	136.95
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20240768	17170	T	09/23/24	01104230 530200	VEHICLE OPERATION/MAINT	343.32
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20241073	17170	T	09/23/24	01104430 530200	VEHICLE OPERATION/MAINT	371.81
	INVOICE:	XY72209042024								
	123222	09/23/24	125578	20241091	17170	T	09/23/24	01104330 530200	VEHICLE OPERATION/MAINT	133.39
	INVOICE:	XY72209042024								
	VENDOR TOTALS		709,397.46	YTD INVOICED				70,108.03	YTD PAID	65,151.09
15765	COMPLIANCE SERVICES GROUP, INC.									
	123157	09/23/24	125511	20241942	17171	T	09/23/24	04106140 561400	PROFESSIONAL SERVICES	35,775.00
	INVOICE:	20240952								
	VENDOR TOTALS		64,255.00	YTD INVOICED				35,775.00	YTD PAID	35,775.00
12969	CONTINENTAL BATTERIES									
	122313	09/23/24	124632	20240117	402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	536.16
	INVOICE:	50240814241351								
	122314	09/23/24	124633	20240117	402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	214.48
	INVOICE:	50240827241003								
	122315	09/23/24	124634	20240117	402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	246.12
	INVOICE:	50240827241309								
	122374	09/23/24	124698		402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	-97.24
	INVOICE:	50240528240851								
	122375	09/23/24	124699		402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	-19.00
	INVOICE:	50240813241633								
	122376	09/23/24	124700		402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	-105.00
	INVOICE:	13080809240919								
	122377	09/23/24	124701		402358	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	-295.00
	INVOICE:	13080715240955.								
	VENDOR TOTALS		7,080.88	YTD INVOICED				480.52	YTD PAID	480.52

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16226 COOR, MYKAH	123166	09/23/24	125520	20242130	402359	P	09/23/24	011 260510	EXTRADITION BONDS	4,218.00
	INVOICE: 082924	M	COOR							
VENDOR TOTALS		4,218.00 YTD INVOICED			4,218.00 YTD PAID			4,218.00		
15152 CORPORATE BILLING, LLC	122372	09/23/24	124696		17172	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	336.19
	INVOICE: XA102061903:01									
	122373	09/23/24	124697		17172	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	-336.19
	INVOICE: XA102062436:01									
	122569	09/23/24	124910	20240068	17172	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	233.90
	INVOICE: XA102062856:01									
	122570	09/23/24	124911	20240068	17172	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	233.90
	INVOICE: XA102062857:01									
	122850	09/23/24	125199	20240068	17172	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	68.60
	INVOICE: XA102062914:01									
	122856	09/23/24	125200	20240068	17172	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	182.72
	INVOICE: XA102062960:01									
VENDOR TOTALS		96,065.67 YTD INVOICED			719.12 YTD PAID			719.12		
11959 CRUTCHER, KIRK	122997	09/23/24	125350		17173	T	09/23/24	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE: 2024.09.23		CRUTCHER							
VENDOR TOTALS		4,151.00 YTD INVOICED			87.50 YTD PAID			87.50		
13594 CXTEC	122405	09/23/24	124734	20241974	402360	P	09/23/24	01100510 523100	NON-CAPITAL EQUIPMENT	4,749.74
	INVOICE: 7247628									
VENDOR TOTALS		10,461.89 YTD INVOICED			4,749.74 YTD PAID			4,749.74		
11088 DAILEY-WELLS COMMUNICATIONS, INC	122362	09/23/24	124685	20242058	17174	T	09/23/24	01104130 523100	NON-CAPITAL EQUIPMENT	2,508.94
	INVOICE: 24CC082703									
VENDOR TOTALS		172,375.61 YTD INVOICED			10,523.96 YTD PAID			2,508.94		
10679 DANIEL, MICHAEL	122557	09/23/24	124898		17175	T	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	2,486.00
	INVOICE: 09.29-11.08.24		MD							
VENDOR TOTALS		3,249.00 YTD INVOICED			2,486.00 YTD PAID			2,486.00		
51072 DAVIS, PHILIP J., M.D.	122500	09/23/24	124837	20240167	402361	P	09/23/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 09052024		DR AT							

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VENDOR TOTALS		16,125.00 YTD INVOICED						500.00 YTD PAID		500.00
16232 DE JESUS, JOSHUA	123168	09/23/24	125522	20242135	402362	P	09/23/24	011 260510	EXTRADITION BONDS	4,110.00
INVOICE: 090424 J DEJESUS										
VENDOR TOTALS		4,110.00 YTD INVOICED						4,110.00 YTD PAID		4,110.00
2501 DELL MARKETING L.P.	123158	09/23/24	125512	20242048	17176	T	09/23/24	10600110 523100	NON-CAPITAL EQUIPMENT	2,335.41
INVOICE: 10770596869										
123593	09/23/24	125959	20242114	17176	T	09/23/24	01100510 520100	SUPPLIES/OTH OPER EXP		3,475.00
INVOICE: 10771095912										
VENDOR TOTALS		1,201,037.89 YTD INVOICED						5,810.41 YTD PAID		5,810.41
51344 WESTMARK COMPANIES, LLC	122452	09/23/24	124782		402363	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 62595										
122603	09/23/24	124944			402363	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 62598										
VENDOR TOTALS		3,694.24 YTD INVOICED						440.00 YTD PAID		440.00
16198 K. DRAKE, INC.	122544	09/23/24	124884	20242100	402364	P	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	5,435.00
INVOICE: 3331										
VENDOR TOTALS		5,435.00 YTD INVOICED						5,435.00 YTD PAID		5,435.00
57769 ENTERPRISE HOLDINGS, LLC	122541	09/23/24	124881	20242036	17177	T	09/23/24	01104830 550100	INMATE TRANSPORTATION	67.43
INVOICE: 567769535										
122542	09/23/24	124882	20242043	17177	T	09/23/24	01104830 550100	INMATE TRANSPORTATION		78.45
INVOICE: 363952723										
123589	09/23/24	125954	20242026	17177	T	09/23/24	01104630 550300	TRAVEL AND TRAINING		130.56
INVOICE: 661697223										
123592	09/23/24	125958	20242109	17177	T	09/23/24	01104830 550100	INMATE TRANSPORTATION		62.25
INVOICE: 661925607										
VENDOR TOTALS		38,782.55 YTD INVOICED						338.69 YTD PAID		338.69
9970 ECOLAB	122917	09/23/24	125268	20240244	402365	P	09/23/24	01106140 562200	CONTRACT SERVICES	166.59
INVOICE: 6347564607										
VENDOR TOTALS		1,960.89 YTD INVOICED						166.59 YTD PAID		166.59
16225 EDWARDS JR., JODY JEROME	122410	09/23/24	124740	20242106	402366	P	09/23/24	011 260510	EXTRADITION BONDS	6,424.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08282024 2018-416257										
VENDOR TOTALS		6,424.00 YTD INVOICED			6,424.00 YTD PAID			6,424.00		
15206	EDWARDS, CORY 122349	09/23/24	124671		17178	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	203.48
INVOICE: 08.28-29.24 CE										
VENDOR TOTALS		1,970.79 YTD INVOICED			203.48 YTD PAID			203.48		
13314	ERAGON ASPHALT & EMULSIONS, INC. 123564	09/23/24	125928	20240257	17179	T	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	4,344.97
INVOICE: 9403274859										
VENDOR TOTALS		708,467.16 YTD INVOICED			4,344.97 YTD PAID			4,344.97		
15108	ERLYS JANITORIAL SERVICE 122347	09/23/24	124669	20240493	402367	P	09/23/24	01104530 562200	CONTRACT SERVICES	1,180.00
INVOICE: 1576										
VENDOR TOTALS		18,480.00 YTD INVOICED			1,680.00 YTD PAID			1,180.00		
16126	ESCOBEDO, ANDREW M 122284	09/23/24	124600		402368	P	09/23/24	01106140 550300	TRAVEL AND TRAINING	509.20
INVOICE: 08.25-29.24A AE										
123025		09/23/24	125378		402368	P	09/23/24	01106140 550300	TRAVEL AND TRAINING	305.00
INVOICE: 09.16-20.2024 AME										
VENDOR TOTALS		1,074.20 YTD INVOICED			814.20 YTD PAID			814.20		
16171	FANN, BRADLEY 122287	09/23/24	124603		402369	P	09/23/24	01106140 550300	TRAVEL AND TRAINING	426.79
INVOICE: 08.25-30.24 BF										
VENDOR TOTALS		1,036.79 YTD INVOICED			426.79 YTD PAID			426.79		
182	FED-EX 122392	09/23/24	124719	20240512	402370	P	09/23/24	01100710 522500	POSTAGE	6.97
INVOICE: 8-604-54201										
122926		09/23/24	125278	20240512	402370	P	09/23/24	01100710 522500	POSTAGE	81.54
INVOICE: 8-611-75408										
VENDOR TOTALS		2,350.68 YTD INVOICED			88.51 YTD PAID			88.51		
15665	FERNANDEZ, BRADLEY 122998	09/23/24	125351		17180	T	09/23/24	07707525 562200	CONTRACT SERVICES	30.00
INVOICE: 2024.09.23 FERNANDEZ										
VENDOR TOTALS		1,570.00 YTD INVOICED			30.00 YTD PAID			30.00		
6795 FILTRATION CONCEPTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122268	09/23/24	124582	20240707	402371	P	09/23/24	01106140 530100	EQUIPMENT OPER/MAINT	3,578.55
	INVOICE: 265183									
VENDOR TOTALS			48,335.64	YTD INVOICED				3,578.55	YTD PAID	3,578.55
9104	FIVE STAR CORRECTIONAL SVC									
	122480	09/23/24	124811	20240094	402372	P	09/23/24	01104730 521900	FOOD	1,063.51
	INVOICE: 46545R									
	122481	09/23/24	124813	20240094	402372	P	09/23/24	01104730 521900	FOOD	36,844.56
	INVOICE: 46544									
VENDOR TOTALS			1,719,672.46	YTD INVOICED				37,908.07	YTD PAID	37,908.07
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	122348	09/23/24	124670	20240494	17181	T	09/23/24	01104530 561400	PROFESSIONAL SERVICES	149,957.00
	INVOICE: 79414-14									
VENDOR TOTALS			1,371,806.85	YTD INVOICED				149,957.00	YTD PAID	149,957.00
16181	FREEIT DATA SOLUTIONS, INC.									
	122404	09/23/24	124733	20241926	402373	P	09/23/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	43,361.61
	INVOICE: 12437									
VENDOR TOTALS			43,361.61	YTD INVOICED				43,361.61	YTD PAID	43,361.61
15043	FREESE AND NICHOLS, INC.									
	122269	09/23/24	124583	20240828	402374	P	09/23/24	04106140 561400	PROFESSIONAL SERVICES	651.31
	INVOICE: 0001374392									
VENDOR TOTALS			159,917.41	YTD INVOICED				651.31	YTD PAID	651.31
15791	FULLER, SHAWN									
	122999	09/23/24	125352		17182	T	09/23/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.09.23 FULLER									
	122999	09/23/24	125352		17182	T	09/23/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.09.23 FULLER									
VENDOR TOTALS			5,066.25	YTD INVOICED				180.00	YTD PAID	180.00
1594	G T DISTRIBUTORS									
	122252	09/23/24	124564	20241162	17183	T	09/23/24	01104630 523100	NON-CAPITAL EQUIPMENT	773.84
	INVOICE: INV0989038A									
	122252	09/23/24	124564	20241162	17183	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	2,280.00
	INVOICE: INV0989038A									
	122358	09/23/24	124680	20241877	17183	T	09/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	550.46
	INVOICE: INV1013970									
	122386	09/23/24	124711	20240228	17183	T	09/23/24	01104630 522400	UNIFORMS	94.40
	INVOICE: INV1013925									
	123591	09/23/24	125957	20242079	17183	T	09/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	63,390.65
	INVOICE: INV1013469									

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<b>VENDOR TOTALS</b>		236,530.40 YTD INVOICED			67,089.35 YTD PAID			67,089.35		
2704 GAFFORD PEST CONTROL	122329	09/23/24	124649	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 246710									
	122330	09/23/24	124650	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 246621									
	122331	09/23/24	124651	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 246612									
	122332	09/23/24	124652	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 246599									
	122335	09/23/24	124653	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 246595									
	122337	09/23/24	124657	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 246558									
	122338	09/23/24	124658	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 246556									
	122340	09/23/24	124660	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 246552									
	122342	09/23/24	124662	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 246551									
	122384	09/23/24	124708	20240191	402375	P	09/23/24	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 246711									
	123144	09/23/24	125498	20240213	402375	P	09/23/24	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 248762									
	123560	09/23/24	125924	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 248578									
	123561	09/23/24	125925	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 248563									
	123562	09/23/24	125926	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 248552									
	123563	09/23/24	125927	20240254	402375	P	09/23/24	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 248480									
<b>VENDOR TOTALS</b>		18,419.20 YTD INVOICED			1,085.60 YTD PAID			1,085.60		
1783 GALLS PARENT HOLDINGS, LLC	122931	09/23/24	125284	20241858	17184	T	09/23/24	01104530 522400	UNIFORMS	73.25
	INVOICE: 028901542									
<b>VENDOR TOTALS</b>		56,082.77 YTD INVOICED			73.25 YTD PAID			73.25		
15634 CARLA SWICK GALUSHA	122442	09/23/24	124772		17185	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	4,500.00
	INVOICE: CC-2023-CR-2547 CG									
<b>VENDOR TOTALS</b>		43,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
15718 GARCIA, ENEDENIA IRENE	122286	09/23/24	124602		17186	T	09/23/24	01106140 550300	TRAVEL AND TRAINING	167.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08.2024 EG										
VENDOR TOTALS		599.63 YTD INVOICED			167.50 YTD PAID			167.50		
354	GENE MESSER FORD									
123424	09/23/24	125785	20240186	402376	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	153.75	
INVOICE: 419285										
123425	09/23/24	125786	20240186	402376	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	325.45	
INVOICE: 419005										
123426	09/23/24	125787	20240186	402376	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	274.95	
INVOICE: 418829										
123427	09/23/24	125788	20240186	402376	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	117.75	
INVOICE: 419485										
VENDOR TOTALS		9,312.09 YTD INVOICED			871.90 YTD PAID			871.90		
15800	GEORGE, TYLER									
122547	09/23/24	124887	20242110	402377	P	09/23/24	30230093 561400	PROFESSIONAL SERVICES	500.00	
INVOICE: CC-2024-CD-0003 TG										
VENDOR TOTALS		2,125.00 YTD INVOICED			500.00 YTD PAID			500.00		
8065	GILLIAM, JOSEPH									
123257	09/23/24	125614		17187	T	09/23/24	01104630 550300	TRAVEL AND TRAINING	77.00	
INVOICE: 09.04-05.24 JG										
VENDOR TOTALS		811.00 YTD INVOICED			77.00 YTD PAID			77.00		
15903	FANNIN INDUSTRIES, LLC									
123574	09/23/24	125938	20240472	402378	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	485.00	
INVOICE: ILU138741										
123575	09/23/24	125939	20240472	402378	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	365.00	
INVOICE: ILU137716										
VENDOR TOTALS		9,675.00 YTD INVOICED			850.00 YTD PAID			850.00		
15060	GLORIA ISABEL VILLA									
122645	09/23/24	124993		17188	T	09/23/24	01103920 560700	APPTD JUDGE/REPTER/PROSE	321.00	
INVOICE: DC-2024-CR-0409										
VENDOR TOTALS		12,348.50 YTD INVOICED			321.00 YTD PAID			321.00		
9389	GOODWILL INDUSTRIES									
123146	09/23/24	125500	20240247	402379	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	94.00	
INVOICE: 0018416										
123151	09/23/24	125505	20240402	402379	P	09/23/24	05105135 520100	SUPPLIES/OTH OPER EXP	402.00	
INVOICE: 0018417										
123159	09/23/24	125513	20242080	402379	P	09/23/24	01101115 520100	SUPPLIES/OTH OPER EXP	26.00	
INVOICE: 0018418										
123301	09/23/24	125659	20240063	402379	P	09/23/24	01100915 520100	SUPPLIES/OTH OPER EXP	68.00	
INVOICE: 0018419										

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	123339	09/23/24	125697	20240108	402379	P	09/23/24	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0018414									
	VENDOR TOTALS		10,201.00	YTD INVOICED			740.00	YTD PAID		637.00
15839	GRACE, JILL GARRISON	123000	09/23/24	125353	17189	T	09/23/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.09.23 GRACE									
	VENDOR TOTALS		2,075.00	YTD INVOICED			80.00	YTD PAID		80.00
217	GRAINGER, W. W., INC.	122316	09/23/24	124635	20240128		17190	T 09/23/24 05105135 530500	BUILDING MAINTENANCE	257.34
	INVOICE: 9233326801									
	122320	09/23/24	124639	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	237.74
	INVOICE: 9222767445									
	122482	09/23/24	124814	20240128	17190	T	09/23/24	05105135 530500	BUILDING MAINTENANCE	237.26
	INVOICE: 9235318913									
	122483	09/23/24	124815	20240128	17190	T	09/23/24	05105135 530500	BUILDING MAINTENANCE	116.00
	INVOICE: 9235318905									
	122484	09/23/24	124816	20240128	17190	T	09/23/24	05105135 530500	BUILDING MAINTENANCE	11.38
	INVOICE: 9235318897									
	122485	09/23/24	124818	20240128	17190	T	09/23/24	05105135 530500	BUILDING MAINTENANCE	52.72
	INVOICE: 9235318921									
	122486	09/23/24	124819	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	484.87
	INVOICE: 9233709881									
	122489	09/23/24	124822	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	553.74
	INVOICE: 9229476586									
	122490	09/23/24	124823	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	591.33
	INVOICE: 9190335100									
	122904	09/23/24	125254	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	1,007.23
	INVOICE: 9234381185									
	122905	09/23/24	125255	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	383.18
	INVOICE: 9239103949									
	122906	09/23/24	125256	20240136	17190	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	41.45
	INVOICE: 9239103931									
	VENDOR TOTALS		104,729.60	YTD INVOICED			3,974.24	YTD PAID		3,974.24
13160	GREASER, W. JARET	123001	09/23/24	125354	402380	P	09/23/24	07707525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2024.09.23 GREASER									
	VENDOR TOTALS		9,067.50	YTD INVOICED			275.00	YTD PAID		275.00
16227	GREEN, KEVIN	123165	09/23/24	125519	20242129		402381	P 09/23/24 011 260510	EXTRADITION BONDS	2,320.00
	INVOICE: 09042024 K GREEN									
	VENDOR TOTALS		2,320.00	YTD INVOICED			2,320.00	YTD PAID		2,320.00



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7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	123345	09/23/24	125704		402382	P	09/23/24	01106855 561900	FUNERALS	2,980.00
	INVOICE: 63059									
VENDOR TOTALS				87,480.00	YTD INVOICED			2,980.00	YTD PAID	2,980.00
12513 GRONEMAN, JOHN	122553	09/23/24	124894		17191	T	09/23/24	01104630 550300	TRAVEL AND TRAINING	153.00
	INVOICE: 08.21-23.24 JG									
VENDOR TOTALS				565.00	YTD INVOICED			153.00	YTD PAID	153.00
16047 GULF REGION ADVOCACY CENTER	123102	09/23/24	125455		17192	T	09/23/24	01103920 562700	EXPERT WITNESS-CRIMINAL	25,314.00
	INVOICE: 2018-414770JJ									
	123103	09/23/24	125456		17192	T	09/23/24	01103920 562700	EXPERT WITNESS-CRIMINAL	7,536.29
	INVOICE: 2018-414770KK									
	123104	09/23/24	125457		17192	T	09/23/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	10,687.50
	INVOICE: 2018-414770II									
	123105	09/23/24	125458		17192	T	09/23/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	700.00
	INVOICE: 2018-414770LL									
VENDOR TOTALS				268,419.39	YTD INVOICED			44,237.79	YTD PAID	44,237.79
4475 HANSHEW, CHARLES A.	122439	09/23/24	124769		17193	T	09/23/24	01103920 560500	COURT REPORTER TRANSCRIPT	2,127.00
	INVOICE: DC-2023-CR-1018A CA									
VENDOR TOTALS				73,368.50	YTD INVOICED			2,127.00	YTD PAID	2,127.00
15885 HARTSELL, BRIT	123002	09/23/24	125355		17194	T	09/23/24	07507525 562200	CONTRACT SERVICES	425.00
	INVOICE: 2024.09.23 HARTSELLB									
VENDOR TOTALS				8,025.00	YTD INVOICED			425.00	YTD PAID	425.00
15796 HARTSELL, JEFFREY C.	123003	09/23/24	125356		17195	T	09/23/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.09.23 HARTSELLJ									
VENDOR TOTALS				4,416.66	YTD INVOICED			50.00	YTD PAID	50.00
9852 HCAA MEDICAL GROUP, PA	122387	09/23/24	124712	20240283	402383	P	09/23/24	01101315 561400	PROFESSIONAL SERVICES	1,405.00
	INVOICE: 00214641-00									
	122388	09/23/24	124713	20240283	402383	P	09/23/24	01101315 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 00214649-00									
VENDOR TOTALS				44,959.00	YTD INVOICED			1,930.00	YTD PAID	1,930.00
14345 HILL COUNTRY DOG CENTER, LLC										

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	123750	09/23/24	126116	20242116	402384	P	09/23/24	14204630 550300	TRAVEL AND TRAINING	9,000.00	
	INVOICE: 5441										
	VENDOR TOTALS		9,000.00		YTD INVOICED		9,000.00		YTD PAID		9,000.00
12890	HOLMES, ELROY										
	122667	09/23/24	125015		17196	T	09/23/24	01104730 550300	TRAVEL AND TRAINING	107.00	
	INVOICE: 09.01-02.24 EH										
	VENDOR TOTALS		933.00		YTD INVOICED		107.00		YTD PAID		107.00
10226	HD SUPPLY, INC.										
	122317	09/23/24	124636	20240129	402385	P	09/23/24	05105135 530500	BUILDING MAINTENANCE	272.80	
	INVOICE: 823020367										
	122318	09/23/24	124637	20240129	402385	P	09/23/24	05105135 530500	BUILDING MAINTENANCE	132.23	
	INVOICE: 822817755										
	122491	09/23/24	124824	20240137	402385	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	731.85	
	INVOICE: 822478871										
	122903	09/23/24	125253	20240129	402385	P	09/23/24	05105135 530500	BUILDING MAINTENANCE	67.14	
	INVOICE: 823765862										
	123340	09/23/24	125698	20240137	402385	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,525.42	
	INVOICE: 824249163										
	123341	09/23/24	125699	20240137	402385	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	492.40	
	INVOICE: 823712419										
	123342	09/23/24	125700	20240137	402385	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	592.68	
	INVOICE: 824310635										
	123343	09/23/24	125701	20240137	402385	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	160.11	
	INVOICE: 824551287										
	VENDOR TOTALS		37,745.75		YTD INVOICED		3,974.63		YTD PAID		3,974.63
9676	HUDMAN, SARA J										
	123062	09/23/24	125415		17197	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	3,352.00	
	INVOICE: 2021-544644 SJS										
	123064	09/23/24	125417		17197	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00	
	INVOICE: DC-2022-FM-0174A SJH										
	VENDOR TOTALS		55,512.00		YTD INVOICED		4,732.00		YTD PAID		4,732.00
12706	HUERTA, MIRIAM										
	122771	09/23/24	125119		17198	T	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	351.00	
	INVOICE: 10.06-11.24 MH										
	VENDOR TOTALS		789.00		YTD INVOICED		351.00		YTD PAID		351.00
10544	HUFFAKER, W. CALLOWAY										
	123004	09/23/24	125357		17199	T	09/23/24	07507525 562200	CONTRACT SERVICES	550.00	
	INVOICE: 2024.09.23 HUFFAKER										
	VENDOR TOTALS		1,425.00		YTD INVOICED		550.00		YTD PAID		550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15856 HUGHS, LAUREN ROSE	123005	09/23/24	125358		17200	T	09/23/24	07707525 562200	CONTRACT SERVICES	93.75
	INVOICE: 2024.09.23 HUGHS									
VENDOR TOTALS			2,498.75	YTD INVOICED				93.75	YTD PAID	93.75
15021 HURST FARM SUPPLY, INC	122625	09/23/24	124970	20242113	402386	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	5,159.73
	INVOICE: 649731									
VENDOR TOTALS			5,159.73	YTD INVOICED				5,159.73	YTD PAID	5,159.73
1745 ICS JAIL SUPPLIES, INC.	122501	09/23/24	124838	20240169	17201	T	09/23/24	01104730 522600	INMATE SUPPLIES	2,456.48
	INVOICE: INV802856									
VENDOR TOTALS			62,884.13	YTD INVOICED				2,456.48	YTD PAID	2,456.48
13582 INGRAM, SHAWN	123006	09/23/24	125359		17202	T	09/23/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.09.23 INGRAM									
VENDOR TOTALS			8,040.00	YTD INVOICED				120.00	YTD PAID	120.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	122395	09/23/24	124723	20240758	17203	T	09/23/24	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 11/0824									
VENDOR TOTALS			110,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
14115 ITSQUEST, INC.	122264	09/23/24	124578	20240453	17204	T	09/23/24	01107770 562200	CONTRACT SERVICES	131.88
	INVOICE: 241949									
	122616	09/23/24	124961	20240453	17204	T	09/23/24	01107770 562200	CONTRACT SERVICES	501.49
	INVOICE: 242233									
VENDOR TOTALS			290,582.25	YTD INVOICED				633.37	YTD PAID	633.37
6101 J P MORGAN CHASE-BANK ONE	123028	09/23/24	125381		17205	T	09/23/24	011 210600	ACI LIABILITY	200,948.43
	INVOICE: 09052024 JPM									
VENDOR TOTALS			1,662,734.65	YTD INVOICED				208,651.66	YTD PAID	200,948.43
10941 JOHNSON CONTROLS, INC.	122545	09/23/24	124885	20242102	17206	T	09/23/24	01106140 530100	EQUIPMENT OPER/MAINT	3,757.60
	INVOICE: 1-133910092960									
VENDOR TOTALS			102,155.51	YTD INVOICED				3,757.60	YTD PAID	3,757.60
3861 JOHNSTON, J. CRAIG										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123053	09/23/24	125406		402387	P	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
	INVOICE:	2019-534573A	JCJ							
	123054	09/23/24	125407		402387	P	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE:	2019-536252	JCJ							
	123056	09/23/24	125409		402387	P	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,420.00
	INVOICE:	DC-2023-FM-1680C	JCJ							
	123059	09/23/24	125412		402387	P	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2024-FM-1808	JCJ							
	123061	09/23/24	125414		402387	P	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-1876	JCJ							
	VENDOR TOTALS		50,402.50	YTD INVOICED				4,780.00	YTD PAID	4,780.00
10710	JOINER, GREG W, PhD									
	122648	09/23/24	124996		402388	P	09/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-0974	GWJ							
	123065	09/23/24	125418		402388	P	09/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0866	GWJ							
	VENDOR TOTALS		51,900.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
51963	JONES, DENIECE									
	122430	09/23/24	124760		17207	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0143	DJ							
	122433	09/23/24	124763		17207	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0246A	D							
	122437	09/23/24	124767		17207	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0250	DJ							
	123067	09/23/24	125420		17207	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0194A	DJ							
	123068	09/23/24	125421		17207	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0254	DJ							
	VENDOR TOTALS		30,560.00	YTD INVOICED				800.00	YTD PAID	800.00
14194	JSA ARCHITECTS, INC.									
	122396	09/23/24	124725	20240812	402389	P	09/23/24	04106140 561400	PROFESSIONAL SERVICES	2,672.50
	INVOICE:	2023-26-11								
	122397	09/23/24	124726	20240901	402389	P	09/23/24	04106140 561400	PROFESSIONAL SERVICES	3,587.50
	INVOICE:	2023-22-16								
	122401	09/23/24	124730	20241020	402389	P	09/23/24	04106140 561400	PROFESSIONAL SERVICES	600.00
	INVOICE:	2023-59-07								
	123817	09/23/24	126183	20240699	402389	P	09/23/24	04106140 561400	PROFESSIONAL SERVICES	4,585.00
	INVOICE:	2023-14-15								
	VENDOR TOTALS		188,373.81	YTD INVOICED				11,445.00	YTD PAID	11,445.00
9718	KEISTER, RONNIE									
	122626	09/23/24	124973		17208	T	09/23/24	01101015 550300	TRAVEL AND TRAINING	593.16
	INVOICE:	08.27-29.24	RK							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,544.96 YTD INVOICED			593.16 YTD PAID			593.16		
13971 KIDD CODY	122552	09/23/24	124893		17209	T	09/23/24	01104630 550300	TRAVEL AND TRAINING	153.00
	INVOICE:	08.21-23.24 CK								
VENDOR TOTALS		794.00 YTD INVOICED			153.00 YTD PAID			153.00		
13766 KIDD, LEAANN	122413	09/23/24	124743		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	2018-533408A LAK								
	122414	09/23/24	124744		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	2019-534118C LAK								
	122417	09/23/24	124747		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	892.50
	INVOICE:	DC-2022-FM-0931 LAK								
	122418	09/23/24	124748		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	682.50
	INVOICE:	DC-2022-FM-1186B LAK								
	122423	09/23/24	124753		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-0503A LAK								
	122426	09/23/24	124756		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2024-FM-1260 LAK								
	122643	09/23/24	124991		17210	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2024-FM-1429 LAK								
VENDOR TOTALS		26,945.00 YTD INVOICED			3,955.00 YTD PAID			3,955.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC	122398	09/23/24	124727	20240911	17211	T	09/23/24	30130093 562200	CONTRACT SERVICES	33,558.89
	INVOICE:	063126030-0724								
	122400	09/23/24	124729	20240920	17211	T	09/23/24	30230093 561400	PROFESSIONAL SERVICES	45,646.10
	INVOICE:	063126037-0724								
VENDOR TOTALS		1,164,050.93 YTD INVOICED			79,204.99 YTD PAID			79,204.99		
10466 KITTEN, CLYDE	123559	09/23/24	125923	20240234	402390	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	5,226.18
	INVOICE:	9407								
VENDOR TOTALS		55,598.83 YTD INVOICED			5,226.18 YTD PAID			5,226.18		
11021 KOFIL PRESERVATION	122620	09/23/24	124965	20240853	17212	T	09/23/24	10300310 562200	CONTRACT SERVICES	2,333.42
	INVOICE:	INV-KT-017188								
VENDOR TOTALS		248,857.99 YTD INVOICED			2,333.42 YTD PAID			2,333.42		
13687 KT BLACK SERVICES, LLC	122609	09/23/24	124951	20240384	17213	T	09/23/24	01107770 562200	CONTRACT SERVICES	453.25
	INVOICE:	KTB0050204								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		434,758.00 YTD INVOICED						453.25 YTD PAID		453.25
50110	L P & L - GENERAL ASSISTANCE									
	122446	09/23/24	124776		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	108.15
	INVOICE:	62525								
	122447	09/23/24	124777		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	81.36
	INVOICE:	62537								
	122453	09/23/24	124783		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	108.90
	INVOICE:	62600								
	122457	09/23/24	124787		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	129.56
	INVOICE:	62634								
	122462	09/23/24	124792		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62677								
	122470	09/23/24	124800		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	115.40
	INVOICE:	62748								
	122471	09/23/24	124801		17214	T	09/23/24	01106855 591800	WELFARE - UTILITIES	97.33
	INVOICE:	62757								
VENDOR TOTALS		24,649.99 YTD INVOICED						790.70 YTD PAID		790.70
10805	LANEHART, DAVID									
	123007	09/23/24	125360		17215	T	09/23/24	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2024.09.23 LANEHART								
VENDOR TOTALS		2,895.00 YTD INVOICED						250.00 YTD PAID		250.00
11788	LANGUAGE LINE SERVICES									
	122515	09/23/24	124853	20240290	402391	P	09/23/24	01103920 560800	WITNESS/INTERPRETER EXP	186.77
	INVOICE:	11389030								
VENDOR TOTALS		2,173.42 YTD INVOICED						186.77 YTD PAID		186.77
13731	LEE LEWIS CONSTRUCTION									
	122402	09/23/24	124731	20241395	402392	P	09/23/24	10600110 561400	PROFESSIONAL SERVICES	1,051,826.67
	INVOICE:	6/23-2389								
	122402	09/23/24	124731	20241395	402392	P	09/23/24	30430093 610000	BUILDINGS	919,169.38
	INVOICE:	6/23-2389								
	122534	09/23/24	124873	20240729	402392	P	09/23/24	10600110 620500	OTHER IMPROVEMENTS	97,674.16
	INVOICE:	8/23-2338								
VENDOR TOTALS		12,429,776.36 YTD INVOICED						2,457,906.21 YTD PAID		2,068,670.21
3662	LEXIS-NEXIS									
	122505	09/23/24	124842	20240177	402393	P	09/23/24	08108125 561400	PROFESSIONAL SERVICES	775.00
	INVOICE:	3095300661								
	122514	09/23/24	124852	20240289	402393	P	09/23/24	01103920 522800	LAW BOOKS	793.00
	INVOICE:	3095316872								
VENDOR TOTALS		17,248.00 YTD INVOICED						1,568.00 YTD PAID		1,568.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13956 TOP FLIGHT PROPERTIES, LLC	122932	09/23/24	125285		402394	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62688									
VENDOR TOTALS				928.00	YTD INVOICED			220.00	YTD PAID	220.00
12227 LOPEZ, REFUGIO	122772	09/23/24	125120		17216	T	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	351.00
	INVOICE: 10.06-11.24 RL									
VENDOR TOTALS				970.00	YTD INVOICED			351.00	YTD PAID	351.00
14900 LOWE'S COMPANIES, INC.	122321	09/23/24	124640	20240138	402395	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	424.35
	INVOICE: 77115									
	122908	09/23/24	125259	20240138	402395	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	445.68
	INVOICE: 99610									
VENDOR TOTALS				1,799.11	YTD INVOICED			870.03	YTD PAID	870.03
50123 LUBBOCK COUNTY SHERIFF'S	122919	09/23/24	125270		402396	P	09/23/24	01104830 550100	INMATE TRANSPORTATION	927.33
	INVOICE: 08.30-09.09.24 LSO									
VENDOR TOTALS				28,598.84	YTD INVOICED			927.33	YTD PAID	927.33
50135 LUBBOCK REGIONAL MHMR CENTER	122529	09/23/24	124867	20240673	402397	P	09/23/24	01103920 562200	CONTRACT SERVICES	3,102.50
	INVOICE: 376									
	123302	09/23/24	125660	20240091	402397	P	09/23/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 275									
	123303	09/23/24	125661	20240091	402397	P	09/23/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 302									
	123304	09/23/24	125662	20240091	402397	P	09/23/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 331									
	123333	09/23/24	125691	20240091	402397	P	09/23/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 352									
	123334	09/23/24	125692	20240091	402397	P	09/23/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 378									
VENDOR TOTALS				2,057,886.73	YTD INVOICED			961,113.80	YTD PAID	961,113.80
13141 LUBBOCK ROOTS HISTORICAL ARTS COUNCIL	123928	09/23/24	126305	20242133	402398	P	09/23/24	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE: 090924 CAVIELMUSEUM									
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
6288 LUBBOCK TRUCK SALES, INC.	122270	09/23/24	124585	20241294	402399	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	10.20
	INVOICE: P101147030:01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		530.78 YTD INVOICED			10.20 YTD PAID			10.20		
317 LUBBOCK WRECKER SERVICE	123428	09/23/24	125789	20240187	402400	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 448390									
	123429	09/23/24	125790	20240187	402400	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 448750									
	123430	09/23/24	125791	20240187	402400	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 448815									
	123431	09/23/24	125792	20240187	402400	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 448935									
	123432	09/23/24	125793	20240187	402400	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 449031									
	123451	09/23/24	125812	20240187	402400	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 449228									
VENDOR TOTALS		5,452.00 YTD INVOICED			510.00 YTD PAID			510.00		
5224 LYNN COUNTY SHERIFF'S OFFICE	122522	09/23/24	124860	20240351	402401	P	09/23/24	01104830 590500	INMATE BOARD BILLS	41,400.00
	INVOICE: 08012024-08312024									
	122538	09/23/24	124878	20241329	402401	P	09/23/24	01104830 561100	INMATE MEDICAL	28.06
	INVOICE: 08.2024 MED EM									
	122539	09/23/24	124879	20241329	402401	P	09/23/24	01104830 561100	INMATE MEDICAL	260.80
	INVOICE: 08.2024 GJ EM									
VENDOR TOTALS		367,325.04 YTD INVOICED			41,688.86 YTD PAID			41,688.86		
12952 MACIAS, MICHAEL	122559	09/23/24	124900		17217	T	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	2,486.00
	INVOICE: 09.29-11.08.24 MM									
VENDOR TOTALS		3,951.00 YTD INVOICED			2,486.00 YTD PAID			2,486.00		
8302 MADISON PARK APTS	122467	09/23/24	124797		402402	P	09/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 62736									
	122963	09/23/24	125316		402402	P	09/23/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 62961									
VENDOR TOTALS		1,060.00 YTD INVOICED			440.00 YTD PAID			440.00		
15285 MALLARD, DAVID S.	123008	09/23/24	125361		17218	T	09/23/24	07507525 562200	CONTRACT SERVICES	266.00
	INVOICE: 2024.09.23 MALLARD									
VENDOR TOTALS		2,907.00 YTD INVOICED			266.00 YTD PAID			266.00		
14374 MANTHEI, ADAM	122556	09/23/24	124897		402403	P	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	107.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10.06-07.24 AM										
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
15470	MARCY, LARRY CHANDLER 123009	09/23/24	125362		17219	T	09/23/24	07707525 562200	CONTRACT SERVICES	125.00
INVOICE: 2024.09.23 MARCY										
VENDOR TOTALS		7,870.00 YTD INVOICED			125.00 YTD PAID			125.00		
15394	MARIMON BUSINESS SYSTEMS, LLC 122964	09/23/24	125317	20240544	17220	T	09/23/24	60605735 562200	CONTRACT SERVICES	210.00
INVOICE: 909750										
VENDOR TOTALS		2,310.00 YTD INVOICED			210.00 YTD PAID			210.00		
3133	MARK'S PLUMBING PARTS 122262	09/23/24	124575	20240139	402404	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	126.85
INVOICE: INV002167899										
	122319	09/23/24	124638	20240130	402404	P	09/23/24	05105135 530500	BUILDING MAINTENANCE	1,155.63
INVOICE: INV002170997										
	122322	09/23/24	124642	20240139	402404	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	787.40
INVOICE: INV002169569										
	122492	09/23/24	124825	20240139	402404	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	640.00
INVOICE: INV002170847										
	122493	09/23/24	124827	20240139	402404	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	14.41
INVOICE: INV002171479										
	122909	09/23/24	125260	20240139	402404	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	1,151.09
INVOICE: INV002171629										
VENDOR TOTALS		30,426.20 YTD INVOICED			3,875.38 YTD PAID			3,875.38		
12852	MARTIN, CINDY 123010	09/23/24	125363		17221	T	09/23/24	07707525 562200	CONTRACT SERVICES	177.50
INVOICE: 2024.09.23 MARTIN										
VENDOR TOTALS		3,947.50 YTD INVOICED			177.50 YTD PAID			177.50		
13363	MARTINEZ, DAWN 122292	09/23/24	124608		402405	P	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	229.00
INVOICE: 10.13-16.24 DM										
VENDOR TOTALS		458.00 YTD INVOICED			229.00 YTD PAID			229.00		
9028	MARTINEZ, JENNIFER 122870	09/23/24	125220		17222	T	09/23/24	05105135 550300	TRAVEL AND TRAINING	102.51
INVOICE: 08.2024 JM										
VENDOR TOTALS		457.80 YTD INVOICED			102.51 YTD PAID			102.51		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122420	09/23/24	124750		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2023-FM-1637	KM							
	122421	09/23/24	124751		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-0399	KM							
	122642	09/23/24	124990		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2024-FM-0893	KM							
	122970	09/23/24	125323		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-1653	KL							
	122973	09/23/24	125326		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2023-FM-1759	KL							
	122976	09/23/24	125329		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2023-FM-1839	KL							
	122979	09/23/24	125332		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2023-FM-2425	KM							
	122985	09/23/24	125338		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-1331	KM							
	122988	09/23/24	125341		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE:	DC-2024-FM-1462	KL							
	122991	09/23/24	125344		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2024-FM-1747	KL							
	123057	09/23/24	125410		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,160.00
	INVOICE:	DC-2023-FM-2044	KM							
	123058	09/23/24	125411		17223	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-1312	KM							
VENDOR TOTALS		21,822.50		YTD INVOICED		7,250.00		YTD PAID		7,250.00
1053	MAYFIELD PAPER CO.									
	122494	09/23/24	124829	20240141	402406	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	3,202.01
	INVOICE:	4144520								
	122502	09/23/24	124839	20240170	402406	P	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	7,470.00
	INVOICE:	4141603								
	122503	09/23/24	124840	20240171	402406	P	09/23/24	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4139692								
	122504	09/23/24	124841	20240171	402406	P	09/23/24	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4145616								
	123049	09/23/24	125402	20240170	402406	P	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	4,206.92
	INVOICE:	4146754								
	123050	09/23/24	125403	20240170	402406	P	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	3,503.10
	INVOICE:	4149229								
	123052	09/23/24	125405	20240171	402406	P	09/23/24	01104730 522600	INMATE SUPPLIES	642.00
	INVOICE:	4147786								
	123063	09/23/24	125416	20240173	402406	P	09/23/24	01104730 520600	KITCHEN SUPPLIES	5,089.70
	INVOICE:	4147894								
	123142	09/23/24	125496	20240173	402406	P	09/23/24	01104730 520600	KITCHEN SUPPLIES	3,547.80
	INVOICE:	4147896								
	123300	09/23/24	125658	20240058	402406	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	351.75
	INVOICE:	4152164								
VENDOR TOTALS		410,639.80		YTD INVOICED		42,299.68		YTD PAID		40,463.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15499 MCKENNON, KAYLA LEA	122440	09/23/24	124770		17224	T	09/23/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78
	INVOICE: 1217									
VENDOR TOTALS			6,677.14	YTD INVOICED				579.78	YTD PAID	579.78
7244 MCNAMARA, MELISSA	122294	09/23/24	124610		17225	T	09/23/24	01101420 550300	TRAVEL AND TRAINING	402.00
	INVOICE: 07.31, 08.28.24 MM									
VENDOR TOTALS			402.00	YTD INVOICED				402.00	YTD PAID	402.00
15416 NEBRASKALAND TIRE INC.	122572	09/23/24	124913	20240146	402407	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE: 12279									
	123355	09/23/24	125715	20240183	402407	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	435.00
	INVOICE: 17677									
	123370	09/23/24	125716	20240183	402407	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 17684									
	123901	09/23/24	126277		402407	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	-125.00
	INVOICE: 18109									
VENDOR TOTALS			50,773.62	YTD INVOICED				480.00	YTD PAID	480.00
14409 MELLINGER, GLENN	123011	09/23/24	125364		17226	T	09/23/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.09.23 MELLINGER									
VENDOR TOTALS			840.00	YTD INVOICED				40.00	YTD PAID	40.00
53313 MENDEZ, JESSE	122435	09/23/24	124765		17227	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0248 JM									
	122438	09/23/24	124768		17227	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0252 JM									
	123066	09/23/24	125419		17227	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0109A JM									
VENDOR TOTALS			20,700.00	YTD INVOICED				450.00	YTD PAID	450.00
8753 MERIDIAN PROPERTY MANAGEMENT	122956	09/23/24	125309		402408	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62895									
VENDOR TOTALS			820.00	YTD INVOICED				220.00	YTD PAID	220.00
14578 MILLER MORTUARY & TRANSPORT	123154	09/23/24	125508	20240495	402409	P	09/23/24	01104530 562200	CONTRACT SERVICES	3,020.00
	INVOICE: 08.2024x14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,426.00 YTD INVOICED			3,020.00 YTD PAID			3,020.00		
12818 MILLER, JARED										
122424		09/23/24	124754		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:		DC-2024-FM-0903A	JM							
122427		09/23/24	124757		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:		DC-2024-FM-1799	JM							
122434		09/23/24	124764		17228	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2024-JMAG-0247	JM							
122530		09/23/24	124869		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
INVOICE:		2019-534573C	JM							
122532		09/23/24	124871		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:		DC-2024-FM-0950D	JM							
122533		09/23/24	124872		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:		DC-2024-FM-1720	JM							
122641		09/23/24	124989		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:		DC-2023-FM-1637E	JM							
123060		09/23/24	125413		17228	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:		DC-2024-FM-1860	JM							
123069		09/23/24	125422		17228	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2024-JMAG-0255	JM							
123071		09/23/24	125424		17228	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2024-JMAG-0257	JM							
VENDOR TOTALS		47,392.50 YTD INVOICED			3,160.00 YTD PAID			3,160.00		
11219 MITCHELL COUNTY										
123047		09/23/24	125400	20240156	402410	P	09/23/24	01104830 590500	INMATE BOARD BILLS	3,245.00
INVOICE:		08012024-08312024								
VENDOR TOTALS		42,570.00 YTD INVOICED			3,245.00 YTD PAID			3,245.00		
16192 MONTGOMERY, ZELDA A										
122666		09/23/24	125014		402411	P	09/23/24	60605735 550300	TRAVEL AND TRAINING	12.00
INVOICE:		09.03-06.24A	ZM							
VENDOR TOTALS		349.00 YTD INVOICED			12.00 YTD PAID			12.00		
7757 MORGESON, TERRI										
122425		09/23/24	124755		17229	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,225.00
INVOICE:		DC-2024-FM-0909A	TMM							
VENDOR TOTALS		24,130.00 YTD INVOICED			1,225.00 YTD PAID			1,225.00		
12591 MORROW, MATT										
122419		09/23/24	124749		17230	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
INVOICE:		DC-2023-FM-0954	MKM							
VENDOR TOTALS		11,247.50 YTD INVOICED			710.00 YTD PAID			710.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2083 MORSCO, INC.										
	122323	09/23/24	124643	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	224.73
	INVOICE: S118909610.001									
	122324	09/23/24	124644	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	162.89
	INVOICE: S118892730.001									
	122910	09/23/24	125261	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	316.18
	INVOICE: S118952154.001									
	122911	09/23/24	125262	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	744.16
	INVOICE: S118947253.001									
	122912	09/23/24	125263	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	143.37
	INVOICE: S118957995.001									
	122913	09/23/24	125264	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	25.62
	INVOICE: S118962232.001									
	123346	09/23/24	125705	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	83.71
	INVOICE: S118962200.001									
	123347	09/23/24	125706	20240142	17231	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	1,198.80
	INVOICE: S118947305.001									
VENDOR TOTALS				19,784.86	YTD INVOICED			2,899.46	YTD PAID	2,899.46
5826 NARDIS, INC.										
	122333	09/23/24	124654		402412	P	09/23/24	01104730 522400	UNIFORMS	-106.22
	INVOICE: 265074C-CM									
	122535	09/23/24	124874	20241000	402412	P	09/23/24	01104730 522400	UNIFORMS	116.42
	INVOICE: 0263559-IN									
	122536	09/23/24	124875	20241000	402412	P	09/23/24	01104730 522400	UNIFORMS	188.50
	INVOICE: 0264374-IN									
VENDOR TOTALS				63,895.55	YTD INVOICED			198.70	YTD PAID	198.70
15751 NELSON PRESCRIPTION PHARMACY										
	122479	09/23/24	124810	20240078	402413	P	09/23/24	01104830 561100	INMATE MEDICAL	95.00
	INVOICE: 08282024/2269									
VENDOR TOTALS				656.16	YTD INVOICED			95.00	YTD PAID	95.00
14842 NEW LEAF BEHAVIORAL HEALTH, LLC										
	122646	09/23/24	124994		17232	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-2629 TN									
	122647	09/23/24	124995		17232	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2021-CR-0168 TN									
	122995	09/23/24	125348		17232	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-1672 TN									
	122996	09/23/24	125349		17232	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1578A TN									
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
279 O D KENNEYS INC.										
	122385	09/23/24	124709	20240218	402414	P	09/23/24	03219280 520100	SUPPLIES/OTH OPER EXP	13.99
	INVOICE: 840746									

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	122600	09/23/24	124941	20240218	402414	P	09/23/24	03219280 520100	SUPPLIES/OTH OPER EXP	69.98
	INVOICE:	841920								
VENDOR TOTALS				3,733.04	YTD INVOICED			83.97	YTD PAID	83.97
14238	OFFICE STORE DEPOT, INC.									
	122602	09/23/24	124943	20240256	402415	P	09/23/24	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	353988								
	122623	09/23/24	124968	20242095	402415	P	09/23/24	01100510 530100	EQUIPMENT OPER/MAINT	39.55
	INVOICE:	354005								
	122624	09/23/24	124969	20242097	402415	P	09/23/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	354006								
VENDOR TOTALS				61,098.99	YTD INVOICED			3,508.96	YTD PAID	3,508.96
246	OFFICEWISE FURNITURE AND SUPPLIES									
	122249	09/23/24	124561	20240534	17235	T	09/23/24	01101115 520100	SUPPLIES/OTH OPER EXP	13.20
	INVOICE:	2433704-0								
	122250	09/23/24	124562	20240534	17235	T	09/23/24	01101115 520100	SUPPLIES/OTH OPER EXP	9.09
	INVOICE:	2433586-0								
	122341	09/23/24	124661		17233	T	09/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	-191.96
	INVOICE:	C2433701-0								
	122343	09/23/24	124663	20240314	17233	T	09/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	329.05
	INVOICE:	2434947-0								
	122352	09/23/24	124674	20240499	17234	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	128.40
	INVOICE:	2434538-1								
	122353	09/23/24	124675	20240499	17233	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	898.80
	INVOICE:	2434538-0								
	122357	09/23/24	124679	20240534	17235	T	09/23/24	01101115 520100	SUPPLIES/OTH OPER EXP	26.40
	INVOICE:	2434903-0								
	122366	09/23/24	124689	20240115	17235	T	09/23/24	01106855 520100	SUPPLIES/OTH OPER EXP	21.38
	INVOICE:	2434453-0								
	122367	09/23/24	124690	20240115	17235	T	09/23/24	01106855 520100	SUPPLIES/OTH OPER EXP	4.96
	INVOICE:	2434250-1								
	122368	09/23/24	124691	20240347	17234	T	09/23/24	01101315 520100	SUPPLIES/OTH OPER EXP	164.16
	INVOICE:	2434956-0								
	122380	09/23/24	124704	20240116	17234	T	09/23/24	01107260 520100	SUPPLIES/OTH OPER EXP	172.60
	INVOICE:	2434754-0								
	122383	09/23/24	124707	20240150	17234	T	09/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	172.45
	INVOICE:	2433878-2								
	122391	09/23/24	124718	20240347	17233	T	09/23/24	01101315 520100	SUPPLIES/OTH OPER EXP	238.97
	INVOICE:	2434437-0								
	122496	09/23/24	124833	20240151	17233	T	09/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	503.25
	INVOICE:	2435270-0								
	122507	09/23/24	124844	20240179	17233	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	938.85
	INVOICE:	2431960-0								
	122508	09/23/24	124845	20240179	17235	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	46.38
	INVOICE:	2432091-0								
	122509	09/23/24	124846	20240179	17234	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	74.58
	INVOICE:	2432420-0								
	122510	09/23/24	124847	20240179	17235	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	31.35

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INVOICE:	2433403-0									
122511	09/23/24	124848		20240179	17233	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	474.37
INVOICE:	2434775-0									
122512	09/23/24	124850		20240179	17235	T	09/23/24	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
INVOICE:	2434907-0									
122523	09/23/24	124861		20240355	17233	T	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	533.64
INVOICE:	2434400-0									
122524	09/23/24	124862		20240355	17234	T	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	86.93
INVOICE:	2434400-1									
122525	09/23/24	124863		20240355	17234	T	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	92.87
INVOICE:	2434885-0									
122526	09/23/24	124864		20240355	17234	T	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	132.74
INVOICE:	2435107-0									
122604	09/23/24	124945		20240311	17235	T	09/23/24	01100310 520100	SUPPLIES/OTH OPER EXP	64.54
INVOICE:	2434352-1									
122607	09/23/24	124947		20240311	17235	T	09/23/24	01100310 520100	SUPPLIES/OTH OPER EXP	15.44
INVOICE:	2434352-2									
122612	09/23/24	124955		20240421	17234	T	09/23/24	01107770 520100	SUPPLIES/OTH OPER EXP	190.60
INVOICE:	2434202-0									
122615	09/23/24	124958		20240421	17233	T	09/23/24	01107770 520100	SUPPLIES/OTH OPER EXP	269.72
INVOICE:	2435125-0									
122618	09/23/24	124963		20240626	17235	T	09/23/24	01102320 520100	SUPPLIES/OTH OPER EXP	10.49
INVOICE:	2433382-2									
122619	09/23/24	124964		20240626	17233	T	09/23/24	01102320 520100	SUPPLIES/OTH OPER EXP	2,151.77
INVOICE:	2434537-0									
122915	09/23/24	125266		20240151	17233	T	09/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	631.63
INVOICE:	2435373-0									
122916	09/23/24	125267		20240151	17235	T	09/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	34.09
INVOICE:	2435382-0									
122960	09/23/24	125313		20240378	17234	T	09/23/24	15004630 520100	SUPPLIES/OTH OPER EXP	89.55
INVOICE:	2435113-0									
122962	09/23/24	125315		20240006	17234	T	09/23/24	16404025 520100	SUPPLIES/OTH OPER EXP	164.97
INVOICE:	2435039-0									
123045	09/23/24	125398		20240150	17234	T	09/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	135.32
INVOICE:	2435589-0									
123046	09/23/24	125399		20240150	17235	T	09/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	16.74
INVOICE:	2435589-1									
123148	09/23/24	125502		20240311	17235	T	09/23/24	01100310 520100	SUPPLIES/OTH OPER EXP	60.74
INVOICE:	2435652-1									
123149	09/23/24	125503		20240311	17233	T	09/23/24	01100310 520100	SUPPLIES/OTH OPER EXP	3,792.80
INVOICE:	2435652-0									
123152	09/23/24	125506		20240420	17234	T	09/23/24	07607625 520100	SUPPLIES/OTH OPER EXP	99.50
INVOICE:	2435883-0									
123153	09/23/24	125507		20240423	17233	T	09/23/24	05105135 520100	SUPPLIES/OTH OPER EXP	961.50
INVOICE:	2435766-0									
123348	09/23/24	125707		20240151	17234	T	09/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	95.55
INVOICE:	2436040-0									
123349	09/23/24	125709		20240151	17234	T	09/23/24	01104025 520100	SUPPLIES/OTH OPER EXP	77.43
INVOICE:	2435953-0									
123568	09/23/24	125932		20240355	17235	T	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	5.48
INVOICE:	2435893-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123569	09/23/24	125933	20240355	17233	T	09/23/24	01101420 520100	SUPPLIES/OTH OPER EXP	766.44
	INVOICE: 2435931-0									
	123587	09/23/24	125952	20241811	17233	T	09/23/24	01102320 520100	SUPPLIES/OTH OPER EXP	20,919.63
	INVOICE: 3013860-0									
	VENDOR TOTALS		333,751.38	YTD INVOICED				35,487.74	YTD PAID	35,487.74
15895	ONIN STAFFING LLC									
	122346	09/23/24	124668	20240428	17236	T	09/23/24	01107770 562200	CONTRACT SERVICES	2,329.74
	INVOICE: 1312713									
	VENDOR TOTALS		518,430.43	YTD INVOICED				2,329.74	YTD PAID	2,329.74
13313	PANHANDLE BRINE SALES, INC.									
	122924	09/23/24	125276	20240442	402416	P	09/23/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0824-1043									
	VENDOR TOTALS		13,975.20	YTD INVOICED				1,552.80	YTD PAID	1,552.80
14982	PARTS TOWN LLC									
	123143	09/23/24	125497	20240174	402417	P	09/23/24	01104730 530100	EQUIPMENT OPER/MAINT	2,645.74
	INVOICE: 2103424263									
	VENDOR TOTALS		26,283.02	YTD INVOICED				2,645.74	YTD PAID	2,645.74
13507	PAYNE, SUSAN									
	122289	09/23/24	124605		17237	T	09/23/24	60605735 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 09.29-10.02.24 SP									
	VENDOR TOTALS		718.00	YTD INVOICED				229.00	YTD PAID	229.00
11771	PENN, AMY									
	123012	09/23/24	125365		17238	T	09/23/24	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2024.09.23 PENN									
	123012	09/23/24	125365		17238	T	09/23/24	09700110 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.09.23 PENN									
	VENDOR TOTALS		20,675.00	YTD INVOICED				525.00	YTD PAID	525.00
15559	PERISCOPE INTERMEDIATE CORP									
	122363	09/23/24	124686	20242074	17239	T	09/23/24	01101115 520100	SUPPLIES/OTH OPER EXP	567.00
	INVOICE: SI-10164									
	VENDOR TOTALS		567.00	YTD INVOICED				567.00	YTD PAID	567.00
15357	PHELPS DUNBAR LLP									
	122399	09/23/24	124728	20240913	17240	T	09/23/24	30230093 561400	PROFESSIONAL SERVICES	6,540.10
	INVOICE: 1375812									
	VENDOR TOTALS		334,632.64	YTD INVOICED				6,540.10	YTD PAID	6,540.10



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16147 PICKETT, BENJAMIN D	123013	09/23/24	125366		17241	T	09/23/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.09.23 PICKETT									
VENDOR TOTALS			1,200.00	YTD INVOICED				40.00	YTD PAID	40.00
15801 PIERCY, SCOTT D	122548	09/23/24	124888	20242111	402418	P	09/23/24	30230093 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: CC-2024-CD-0003 SP									
VENDOR TOTALS			2,125.00	YTD INVOICED				500.00	YTD PAID	500.00
3858 PLAINS PRESORT SERVICES, LTD	122248	09/23/24	124560	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	96.07
	INVOICE: 616627									
	122266	09/23/24	124580	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	119.78
	INVOICE: 616745									
	122267	09/23/24	124581	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	24.37
	INVOICE: 616865									
	122393	09/23/24	124721	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	214.96
	INVOICE: 616974									
	122528	09/23/24	124866	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	26.78
	INVOICE: 617105									
	122617	09/23/24	124962	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	113.62
	INVOICE: 617212									
	122927	09/23/24	125279	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	112.40
	INVOICE: 617326									
	123576	09/23/24	125940	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	119.93
	INVOICE: 617447									
	123577	09/23/24	125941	20240513	17242	T	09/23/24	01100710 522500	POSTAGE	108.11
	INVOICE: 617562									
VENDOR TOTALS			31,307.89	YTD INVOICED				936.02	YTD PAID	936.02
16069 PRECISION DELTA CORP	123580	09/23/24	125944	20241446	402419	P	09/23/24	01104630 520100	SUPPLIES/OTH OPER EXP	29,890.88
	INVOICE: 31300									
VENDOR TOTALS			29,890.88	YTD INVOICED				29,890.88	YTD PAID	29,890.88
13955 PRUDENTIAL ENTERPRISES	122951	09/23/24	125304		402420	P	09/23/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 62881									
VENDOR TOTALS			1,160.00	YTD INVOICED				240.00	YTD PAID	240.00
15702 RAIDER FIRE EXTINGUISHER SERVICE, LLC	122381	09/23/24	124705	20240131	402421	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	840.95
	INVOICE: 68251									
	122382	09/23/24	124706	20240131	402421	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	2,313.90
	INVOICE: 68356									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,094.40 YTD INVOICED			3,154.85 YTD PAID			3,154.85		
11988	RATLIFF, THERESA									
	122968	09/23/24	125321		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	532.50
	INVOICE:	2017-528200C	TR							
	122969	09/23/24	125322		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE:	DC-2021-FM-0347B	TR							
	122972	09/23/24	125325		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2023-FM-1653D	TR							
	122974	09/23/24	125327		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1759H	TR							
	122975	09/23/24	125328		17244	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2023-FM-1835C	TR							
	122977	09/23/24	125330		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-2054F	TR							
	122980	09/23/24	125333		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2023-FM-2657E	TR							
	122981	09/23/24	125334		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-0821A	TR							
	122982	09/23/24	125335		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2024-FM-0980A	TR							
	122983	09/23/24	125336		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1013C	TR							
	122984	09/23/24	125337		17244	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2024-FM-1195B	TR							
	122986	09/23/24	125339		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-1399B	TR							
	122987	09/23/24	125340		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1444A	TR							
	122989	09/23/24	125342		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2024-FM-1654	TR							
	122990	09/23/24	125343		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2024-FM-1715A	TR							
	122992	09/23/24	125345		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2024-FM-1761	TR							
	122994	09/23/24	125347		17243	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-1802	TR							
VENDOR TOTALS		136,199.18 YTD INVOICED			7,420.00 YTD PAID			7,420.00		
9289	REED, MIKE									
	123258	09/23/24	125615		17245	T	09/23/24	01104630 550300	TRAVEL AND TRAINING	77.00
	INVOICE:	09.04-05.24	MR							
VENDOR TOTALS		658.00 YTD INVOICED			77.00 YTD PAID			77.00		
15793	REGALADO, ANDREA									
	123014	09/23/24	125367		17246	T	09/23/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.09.23	REGALADO							

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VENDOR TOTALS		560.00 YTD INVOICED			40.00 YTD PAID			40.00		
14166	REID, CHRISTINA									
	122631	09/23/24	124978		17247	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	99.16
	INVOICE:	08.2024 CR								
	122633	09/23/24	124980		17247	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	190.46
	INVOICE:	08.28-29.24 CR								
VENDOR TOTALS		2,508.97 YTD INVOICED			289.62 YTD PAID			289.62		
16068	NRG ENERGY, INC									
	122445	09/23/24	124775		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62402								
	122455	09/23/24	124785		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62627								
	122459	09/23/24	124789		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	117.58
	INVOICE:	62667								
	122463	09/23/24	124793		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62690								
	122466	09/23/24	124796		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62734								
	122468	09/23/24	124798		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62738								
	122610	09/23/24	124952		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62848								
	122611	09/23/24	124954		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62851								
	122614	09/23/24	124957		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	62860								
	122955	09/23/24	125308		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62890								
	122957	09/23/24	125310		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62897								
	122959	09/23/24	125312		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62930								
	122978	09/23/24	125331		402422	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	62966								
VENDOR TOTALS		8,430.08 YTD INVOICED			1,893.58 YTD PAID			1,893.58		
15852	RESIDE RENTALS									
	122465	09/23/24	124795		402423	P	09/23/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	62732								
VENDOR TOTALS		932.00 YTD INVOICED			240.00 YTD PAID			240.00		
15896	RING POWER CORPORATION									
	123588	09/23/24	125953	20241992	17248	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	5,402.99
	INVOICE:	OOWR9998812								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										452,702.99 YTD INVOICED
										5,402.99 YTD PAID
										5,402.99
15073 RIVERA, AMADOR	122285	09/23/24	124601		402424	P	09/23/24	01106140 550300	TRAVEL AND TRAINING	134.00
	INVOICE:	08.06-23.24	AR							
VENDOR TOTALS										2,194.50 YTD INVOICED
										134.00 YTD PAID
										134.00
50082 ROGERS, HARVEY & CRUTCHER	122441	09/23/24	124771		402425	P	09/23/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,650.00
	INVOICE:	94609-CW								
VENDOR TOTALS										20,251.50 YTD INVOICED
										1,650.00 YTD PAID
										1,650.00
9696 GAITAN, VICKIE	122293	09/23/24	124609		17249	T	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	229.00
	INVOICE:	10.13-16.24	VG							
VENDOR TOTALS										641.00 YTD INVOICED
										229.00 YTD PAID
										229.00
16130 SALAS, RUBEN	122443	09/23/24	124773		402426	P	09/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	62353								
VENDOR TOTALS										400.00 YTD INVOICED
										200.00 YTD PAID
										200.00
14519 SALTZMAN LAW FIRM	123070	09/23/24	125423		17250	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0256	MS							
VENDOR TOTALS										5,450.00 YTD INVOICED
										150.00 YTD PAID
										150.00
15657 SANDERS, ASHLEY NICHOLE	123015	09/23/24	125368		17251	T	09/23/24	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2024.09.23	SANDERS							
VENDOR TOTALS										4,190.00 YTD INVOICED
										75.00 YTD PAID
										75.00
13670 SANDOVAL CUSTOM CREATIONS, INC.	122993	09/23/24	125346	20242014	402427	P	09/23/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	41,433.18
	INVOICE:	3632								
VENDOR TOTALS										146,161.82 YTD INVOICED
										41,433.18 YTD PAID
										41,433.18
15817 SANDOVAL, CARLOS	122350	09/23/24	124672		402428	P	09/23/24	01106140 550300	TRAVEL AND TRAINING	1,112.41
	INVOICE:	08.26-30.24	CS							
VENDOR TOTALS										1,417.41 YTD INVOICED
										1,112.41 YTD PAID
										1,112.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	123335	09/23/24	125693	20240096	402429	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	2,897.17
	INVOICE: 2331062									
	123336	09/23/24	125694	20240096	402429	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	1,182.70
	INVOICE: 2336479									
	123337	09/23/24	125695	20240096	402429	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	4,049.44
	INVOICE: 2336006									
VENDOR TOTALS			25,598.30	YTD INVOICED				8,129.31	YTD PAID	8,129.31
8380 SCOTT, ROBERT	122281	09/23/24	124597		17252	T	09/23/24	01107260 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 08.28-29.24 RS									
VENDOR TOTALS			2,679.00	YTD INVOICED				31.00	YTD PAID	31.00
11231 SCURRY COUNTY TEXAS	122621	09/23/24	124966	20241168	402430	P	09/23/24	01104830 590500	INMATE BOARD BILLS	4,800.00
	INVOICE: 080124-083124									
	122622	09/23/24	124967	20241328	402430	P	09/23/24	01104830 561100	INMATE MEDICAL	17.52
	INVOICE: 08.2024 MEDICAL									
VENDOR TOTALS			150,475.12	YTD INVOICED				4,817.52	YTD PAID	4,817.52
13511 SHABANEH, ABEER	123016	09/23/24	125369		17253	T	09/23/24	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.09.23 SHABANEH									
VENDOR TOTALS			4,420.00	YTD INVOICED				200.00	YTD PAID	200.00
4941 SHAW, JIM	122422	09/23/24	124752		17254	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-0500A JS									
	122432	09/23/24	124762		17254	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0214 JS									
VENDOR TOTALS			62,955.00	YTD INVOICED				350.00	YTD PAID	350.00
15447 SHAW, SHARON BILLINGSLEY	123017	09/23/24	125370		17255	T	09/23/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.09.23 SHAW									
VENDOR TOTALS			3,862.50	YTD INVOICED				100.00	YTD PAID	100.00
11879 SHAY, SUSAN D	123018	09/23/24	125371		402431	P	09/23/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.09.23 SHAY									
VENDOR TOTALS			5,956.25	YTD INVOICED				50.00	YTD PAID	50.00
1680 SHERWIN-WILLIAMS CO.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122495	09/23/24	124830	20240144	17256	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	245.95
	INVOICE: 5926-0									
	122914	09/23/24	125265	20240144	17256	T	09/23/24	01106140 530500	BUILDING MAINTENANCE	488.49
	INVOICE: 4147-0									
VENDOR TOTALS		3,346.44 YTD INVOICED						734.44 YTD PAID		734.44
2815	SHI-GOVERNMENT SOLUTIONS									
	122256	09/23/24	124569	20242041	17257	T	09/23/24	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00536474									
	122257	09/23/24	124570	20242042	17257	T	09/23/24	01100510 523000	NON-CAPITAL SOFTWARE	1,010.00
	INVOICE: GB00536482									
	122537	09/23/24	124877	20241266	17257	T	09/23/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	3,245.00
	INVOICE: GB00537665									
	123164	09/23/24	125518	20242118	17257	T	09/23/24	01100510 530800	SOFTWARE MAINTENANCE	350.00
	INVOICE: GB00538028									
VENDOR TOTALS		1,069,447.12 YTD INVOICED						5,110.00 YTD PAID		5,110.00
13990	SHOOTER, AUSTIN COL									
	123019	09/23/24	125372		17258	T	09/23/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.09.23 SHOOTER									
VENDOR TOTALS		1,800.00 YTD INVOICED						50.00 YTD PAID		50.00
10313	SIGNS ON THE GO, INC.									
	123371	09/23/24	125731	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	65.00
	INVOICE: 158621									
	123391	09/23/24	125732	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	455.00
	INVOICE: 159393									
	123392	09/23/24	125753	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159393-A									
	123393	09/23/24	125754	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 159394									
	123394	09/23/24	125755	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159460									
	123395	09/23/24	125756	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159461									
	123396	09/23/24	125757	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159462									
	123397	09/23/24	125758	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159485									
	123419	09/23/24	125780	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159505									
	123420	09/23/24	125781	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	455.00
	INVOICE: 159506									
	123421	09/23/24	125782	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	142.69
	INVOICE: 159546									
	123422	09/23/24	125783	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
	INVOICE: 159547									
	123423	09/23/24	125784	20240184	17259	T	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	455.00

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INVOICE: 159576										
VENDOR TOTALS		11,428.24 YTD INVOICED			4,342.69 YTD PAID			4,342.69		
57481	SLATON NEWSPAPER, INC.									
	122311	09/23/24	124630	20240090	402432	P	09/23/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	288.00
INVOICE: 4277										
VENDOR TOTALS		3,129.00 YTD INVOICED			288.00 YTD PAID			288.00		
50103	SOUTH PLAINS ELEC. COOP.									
	122450	09/23/24	124780		402433	P	09/23/24	01106855 591800	WELFARE - UTILITIES	108.00
INVOICE: 62591										
	122628	09/23/24	124974	20240013	402433	P	09/23/24	01106140 540600	UTILITIES	532.17
INVOICE: 1249565										
	122961	09/23/24	125314		402433	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 62944										
VENDOR TOTALS		13,366.48 YTD INVOICED			790.17 YTD PAID			790.17		
11602	SOUTHERN COMPUTER WAREHOUSE									
	122406	09/23/24	124735	20242076	402434	P	09/23/24	01100510 523100	NON-CAPITAL EQUIPMENT	1,192.50
INVOICE: INV00818718										
	122543	09/23/24	124883	20242086	402434	P	09/23/24	01100510 520100	SUPPLIES/OTH OPER EXP	578.74
INVOICE: INV00818977										
VENDOR TOTALS		58,606.76 YTD INVOICED			1,771.24 YTD PAID			1,771.24		
8336	SOUTHERN TIRE MART									
	122308	09/23/24	124627	20240052	402435	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	338.36
INVOICE: 4900115166										
	122953	09/23/24	125306	20240052	402435	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	52.50
INVOICE: 4900115501										
	123353	09/23/24	125713	20240182	402435	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	3,092.64
INVOICE: 4900115519										
	123354	09/23/24	125714	20240182	402435	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	572.04
INVOICE: 4900114814										
VENDOR TOTALS		108,261.94 YTD INVOICED			4,055.54 YTD PAID			4,055.54		
11968	SOWDER WILLIAM (BILL)									
	122549	09/23/24	124889	20242112	17260	T	09/23/24	30230093 561400	PROFESSIONAL SERVICES	500.00
INVOICE: CC-2024-CD-0003 WS										
	123020	09/23/24	125373		17260	T	09/23/24	07707525 562200	CONTRACT SERVICES	200.00
INVOICE: 2024.09.23 SOWDER										
VENDOR TOTALS		4,225.00 YTD INVOICED			700.00 YTD PAID			700.00		
14836	SPIRITUS SYSTEMS COMPANY INC									
	122254	09/23/24	124566	20241841	402436	P	09/23/24	01104630 522400	UNIFORMS	6,233.80
INVOICE: PS-INV182607										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,270.37 YTD INVOICED						6,233.80 YTD PAID		6,233.80
57703	STANDEFER, MALINDA C.									
	123021	09/23/24	125374		17261	T	09/23/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.09.23 STANDEFER									
VENDOR TOTALS		2,717.50 YTD INVOICED						150.00 YTD PAID		150.00
14886	STAPLES, INC.									
	122312	09/23/24	124631	20240113	17262	T	09/23/24	01100915 520100	SUPPLIES/OTH OPER EXP	125.30
	INVOICE: 6010328925									
	122344	09/23/24	124664	20240335	17262	T	09/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	36.00
	INVOICE: 6010513655									
	122345	09/23/24	124666	20240335	17262	T	09/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	519.96
	INVOICE: 6010513656									
	122354	09/23/24	124676	20240501	17262	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	407.96
	INVOICE: 6010397807									
	122355	09/23/24	124677	20240501	17262	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	1,306.84
	INVOICE: 6010397806									
	122356	09/23/24	124678	20240501	17262	T	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	849.17
	INVOICE: 6010458435									
	122922	09/23/24	125273	20240335	17262	T	09/23/24	01101215 520100	SUPPLIES/OTH OPER EXP	49.98
	INVOICE: 6011295627									
VENDOR TOTALS		22,027.21 YTD INVOICED						3,295.21 YTD PAID		3,295.21
6212	STATE BAR OF TEXAS									
	123584	09/23/24	125948	20241727	402437	P	09/23/24	07607625 562200	CONTRACT SERVICES	8,500.00
	INVOICE: 05162024 AGLAWCOURSE									
VENDOR TOTALS		9,180.00 YTD INVOICED						8,500.00 YTD PAID		8,500.00
11237	TAYLOR COUNTY									
	123072	09/23/24	125425		402438	P	09/23/24	01103920 561100	INMATE MEDICAL	660.00
	INVOICE: 5525A									
VENDOR TOTALS		1,680.00 YTD INVOICED						660.00 YTD PAID		660.00
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	122360	09/23/24	124683	20241983	402439	P	09/23/24	03419480 530500	BUILDING MAINTENANCE	900.00
	INVOICE: 6580433									
	122370	09/23/24	124694		402439	P	09/23/24	01106140 530100	EQUIPMENT OPER/MAINT	-3.26
	INVOICE: 6459045									
	123586	09/23/24	125951	20241983	402439	P	09/23/24	03419480 530500	BUILDING MAINTENANCE	5,508.00
	INVOICE: 6592822									
VENDOR TOTALS		21,600.88 YTD INVOICED						6,404.74 YTD PAID		6,404.74
14435	TEICHELMAN, MARSHA									
	123022	09/23/24	125375		17263	T	09/23/24	07507525 562200	CONTRACT SERVICES	40.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.06.23 TEICHELMA										
VENDOR TOTALS		1,440.00 YTD INVOICED			40.00 YTD PAID			40.00		
12401	TEXAS DEPT OF MOTOR VEHICLES									
	123350	09/23/24	125710	20240181	402440	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: BNMFS7ZZH9WY									
	123351	09/23/24	125711	20240181	402441	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1C4RDJFG4RC231601/24									
	123352	09/23/24	125712	20240181	402442	P	09/23/24	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 1C4RDJFG5RC233437/24									
VENDOR TOTALS		753.25 YTD INVOICED			41.00 YTD PAID			41.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	123055	09/23/24	125408		17264	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2022-FM-0866 JM									
VENDOR TOTALS		43,587.50 YTD INVOICED			720.00 YTD PAID			720.00		
15328	MIMG CXXIX PARK SUB LLC									
	122456	09/23/24	124786		402443	P	09/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 62629									
	122952	09/23/24	125305		402443	P	09/23/24	01106855 591800	WELFARE - UTILITIES	39.14
	INVOICE: 62888									
	122954	09/23/24	125307		402443	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62886									
VENDOR TOTALS		725.92 YTD INVOICED			459.14 YTD PAID			459.14		
598	THOMSON REUTERS									
	122389	09/23/24	124715	20240303	402444	P	09/23/24	01104025 522800	LAW BOOKS	1,764.13
	INVOICE: 850689786									
	122390	09/23/24	124717	20240324	402444	P	09/23/24	01100510 530800	SOFTWARE MAINTENANCE	766.84
	INVOICE: 850702182									
	122506	09/23/24	124843	20240178	402444	P	09/23/24	08108125 630200	BOOKS AND PERIODICALS	4,575.00
	INVOICE: 850766162									
	122540	09/23/24	124880	20242033	402444	P	09/23/24	08108125 630200	BOOKS AND PERIODICALS	926.40
	INVOICE: 6162524462									
VENDOR TOTALS		98,952.77 YTD INVOICED			8,032.37 YTD PAID			8,032.37		
12257	TOWNSEND, JEANA									
	122554	09/23/24	124895		17265	T	09/23/24	01104630 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 08.23-25.24 JT									
VENDOR TOTALS		732.00 YTD INVOICED			183.00 YTD PAID			183.00		
16098	TRAILBLAZ, LLC									
	122613	09/23/24	124956		402445	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 62675									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		440.00 YTD INVOICED			220.00 YTD PAID			220.00		
16224	TRUJILLO, MIRANDA E.									
	122409	09/23/24	124738	20242105	402446	P	09/23/24	011 260510	EXTRADITION BONDS	482.00
	INVOICE: 82924CC-2022-CR-2375									
VENDOR TOTALS		482.00 YTD INVOICED			482.00 YTD PAID			482.00		
9665	TX ASSOCIATION OF COUNTIES									
	122516	09/23/24	124854	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	1,788.90
	INVOICE: NRDD-0010994									
	122517	09/23/24	124855	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	812.80
	INVOICE: NRDD-0011005									
	122518	09/23/24	124856	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	852.55
	INVOICE: NRDD-0011008									
	122519	09/23/24	124857	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	165.10
	INVOICE: NRDD-0011024									
	122520	09/23/24	124858	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	110.20
	INVOICE: NRDD-0011025									
	122521	09/23/24	124859	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	359.85
	INVOICE: NRDD-0011066									
	122923	09/23/24	125274	20240341	402447	P	09/23/24	01100710 580100	INSURANCE AND BONDS	2,325.05
	INVOICE: NRDD-0010985									
VENDOR TOTALS		577,439.44 YTD INVOICED			6,414.45 YTD PAID			6,414.45		
11012	TX DEPT OF PUBLIC SAFETY									
	123565	09/23/24	125929	20240304	402448	P	09/23/24	01104025 562200	CONTRACT SERVICES	14,366.86
	INVOICE: 253003									
VENDOR TOTALS		190,743.44 YTD INVOICED			14,366.86 YTD PAID			14,366.86		
16027	VISTRA PREFERRED, INC.									
	123185	09/23/24	125539	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	1,065.63
	INVOICE: 090524 1002 AVE G									
	123186	09/23/24	125540	20241613	402450	P	09/23/24	01106140 540600	UTILITIES	184.20
	INVOICE: 090524 914 AVE G									
	123187	09/23/24	125541	20241613	402450	P	09/23/24	01106140 540600	UTILITIES	5.29
	INVOICE: 090524 802 16TH									
	123188	09/23/24	125542	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	1,508.26
	INVOICE: 090524 901BUDDYHOLLY									
	123189	09/23/24	125543	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	2,488.42
	INVOICE: 090524 1402 AVE E									
	123190	09/23/24	125544	20241613	402450	P	09/23/24	01106140 540600	UTILITIES	39.56
	INVOICE: 090524 701 13TH									
	123191	09/23/24	125545	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	3,931.42
	INVOICE: 090524 701 MAIN									
	123193	09/23/24	125547	20241613	402450	P	09/23/24	01106140 540600	UTILITIES	143.16
	INVOICE: 090524 805 15TH									
	123194	09/23/24	125548	20241613	402450	P	09/23/24	01106140 540600	UTILITIES	215.96

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INVOICE:	090524	09/23/24	904 AVE G							
123195		09/23/24	125549	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	2,262.03
INVOICE:	090524	09/23/24	915BUDDYHOLLY							
123196		09/23/24	125550	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	10,710.19
INVOICE:	090524	09/23/24	916 MAIN 4513							
123197		09/23/24	125551	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	13,902.14
INVOICE:	090524	09/23/24	916 MAIN 7151							
123198		09/23/24	125552	20241613	402450	P	09/23/24	01106140 540600	UTILITIES	147.02
INVOICE:	090524	09/23/24	3602 KENT							
123199		09/23/24	125553	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	22,691.62
INVOICE:	090524	09/23/24	811 MAIN							
123200		09/23/24	125554	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	13,393.91
INVOICE:	090524	09/23/24	904 BROADWAY							
123201		09/23/24	125555	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	2,863.32
INVOICE:	090524	09/23/24	1302 CRICKETS							
123202		09/23/24	125556	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	20,817.04
INVOICE:	090524	09/23/24	3502HOLLY4210							
123203		09/23/24	125557	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	22,320.42
INVOICE:	090524	09/23/24	3502HOLLY2128							
123204		09/23/24	125558	20241613	402449	P	09/23/24	01106140 540600	UTILITIES	118,422.81
INVOICE:	090524	09/23/24	3502HOLLY6622							
123207		09/23/24	125561	20241649	402449	P	09/23/24	05105135 540600	UTILITIES	11,439.35
INVOICE:	090524	09/23/24	2025AKRON6939							
123208		09/23/24	125562	20241649	402449	P	09/23/24	05105135 540600	UTILITIES	587.15
INVOICE:	090524	09/23/24	2025AKRON2114							
123209		09/23/24	125563	20241649	402450	P	09/23/24	05105135 540600	UTILITIES	504.82
INVOICE:	090524	09/23/24	2025AKRON9455							
123210		09/23/24	125565	20241649	402450	P	09/23/24	05105135 540600	UTILITIES	272.69
INVOICE:	090524	09/23/24	2025AKRON2300							
123211		09/23/24	125567	20241649	402450	P	09/23/24	05105135 540600	UTILITIES	410.92
INVOICE:	090524	09/23/24	2025AKRON1219							
VENDOR TOTALS			753,951.13	YTD INVOICED				264,851.83	YTD PAID	250,327.33
14916 U.S. BANK NATIONAL ASSOCIATION										
123169		09/23/24	125523	20242136	17266	T	09/23/24	04106140 566110	LEASE PAYMENT PRINCIPLE	162,124.64
INVOICE:	536022387									
123169		09/23/24	125523	20242136	17266	T	09/23/24	04106140 566210	LEASE PAYMENT INTEREST	58,126.36
INVOICE:	536022387									
VENDOR TOTALS			871,002.75	YTD INVOICED				220,251.00	YTD PAID	220,251.00
2593 UNIFIRST CORP.										
122265		09/23/24	124579	20240465	402451	P	09/23/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE:	2830138677									
122371		09/23/24	124695		402451	P	09/23/24	03419480 520100	SUPPLIES/OTH OPER EXP	-23.76
INVOICE:	9991701513									
122527		09/23/24	124865	20240465	402451	P	09/23/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830139714									
123525		09/23/24	125889	20240195	402451	P	09/23/24	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830134678									

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	123556	09/23/24	125920	20240195	402451	P	09/23/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830135952									
	123557	09/23/24	125921	20240195	402451	P	09/23/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830138676									
	123558	09/23/24	125922	20240195	402451	P	09/23/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830139713									
	VENDOR TOTALS		6,473.70	YTD INVOICED				229.24	YTD PAID	229.24
11528	UNIVERSITY MEDICAL CENTER									
	122571	09/23/24	124912	20240086	402452	P	09/23/24	01104730 521900	FOOD	524.87
	INVOICE: 106090-141									
	VENDOR TOTALS		7,602.18	YTD INVOICED				524.87	YTD PAID	524.87
16221	USA SHIPPING CONTAINER LLC									
	123162	09/23/24	125516	20242098	17267	T	09/23/24	01106140 523100	NON-CAPITAL EQUIPMENT	3,800.00
	INVOICE: 09102024TC									
	VENDOR TOTALS		3,800.00	YTD INVOICED				3,800.00	YTD PAID	3,800.00
15777	VARGAS, JONATHON									
	122555	09/23/24	124896		17268	T	09/23/24	011 162600	PREPAID EXPENSES/CONTRACT	107.00
	INVOICE: 10.06-07.24 JV									
	VENDOR TOTALS		107.00	YTD INVOICED				107.00	YTD PAID	107.00
15917	VELA, DERRICK									
	123180	09/23/24	125534		17269	T	09/23/24	01101315 550300	TRAVEL AND TRAINING	597.88
	INVOICE: 09.03-06.24 DV									
	VENDOR TOTALS		1,481.70	YTD INVOICED				597.88	YTD PAID	597.88
8456	VERIZON WIRELESS									
	122243	09/23/24	124555	20240020	402453	P	09/23/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9971654748									
	VENDOR TOTALS		103,982.56	YTD INVOICED				37.99	YTD PAID	37.99
15025	VERIZON WIRELESS SERVICES, LLC									
	122247	09/23/24	124559	20240267	402454	P	09/23/24	01106855 540100	COMMUNICATIONS - MONTHLY	40.22
	INVOICE: 9971654744									
	VENDOR TOTALS		442.36	YTD INVOICED				40.22	YTD PAID	40.22
56669	NTS COMMUNICATIONS, LLC									
	122394	09/23/24	124722	20240560	402455	P	09/23/24	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901090424									
	123044	09/23/24	125397	20240148	402455	P	09/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.39
	INVOICE: 031296601082624									
	123044	09/23/24	125397	20240148	402455	P	09/23/24	01100510 540100	COMMUNICATIONS - MONTHLY	.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	031296601082624								
	123578	09/23/24	125942	20240560	402455	P	09/23/24	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE:	042211901060423								
	VENDOR TOTALS		92,706.40	YTD INVOICED				1,007.63	YTD PAID	344.97
6700	VINCENT, KENNETH SHAYNE									
	122605	09/23/24	124946		402456	P	09/23/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	62631								
	VENDOR TOTALS		1,060.00	YTD INVOICED				220.00	YTD PAID	220.00
13869	VRC COMPANIES, LLC									
	123155	09/23/24	125509	20240497	402457	P	09/23/24	01104530 520100	SUPPLIES/OTH OPER EXP	203.56
	INVOICE:	4417593								
	VENDOR TOTALS		2,592.92	YTD INVOICED				203.56	YTD PAID	203.56
11931	WAGeworks, INC.									
	122513	09/23/24	124851	20240285	402458	P	09/23/24	40140094 562200	CONTRACT SERVICES	153.45
	INVOICE:	0824-DR40227								
	VENDOR TOTALS		1,673.10	YTD INVOICED				153.45	YTD PAID	153.45
14263	WALKER, ALESHA MALEE									
	122531	09/23/24	124870		17270	T	09/23/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2023-FM-1762B AW								
	VENDOR TOTALS		10,730.00	YTD INVOICED				570.00	YTD PAID	570.00
2238	WALKER SIMS OIL CO., INC.									
	123277	09/23/24	125635	20240035	402459	P	09/23/24	02019090 530200	VEHICLE OPERATION/MAINT	2,889.68
	INVOICE:	52853								
	VENDOR TOTALS		94,505.01	YTD INVOICED				2,889.68	YTD PAID	2,889.68
599	WARREN CAT									
	122261	09/23/24	124574	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	824.38
	INVOICE:	PS020462612								
	122478	09/23/24	124809	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	478.09
	INVOICE:	PS020462756								
	122823	09/23/24	125171	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	37.65
	INVOICE:	PS020462866								
	122824	09/23/24	125172	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	108.92
	INVOICE:	PS020462758								
	122825	09/23/24	125173	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	54.84
	INVOICE:	PS020462810								
	122826	09/23/24	125174	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	36.30
	INVOICE:	PS020462811								
	122827	09/23/24	125175	20240067	402460	P	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	61.16
	INVOICE:	PS020462865								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122950	09/23/24	125303	20242067	402460	P	09/23/24	02019090 523100	NON-CAPITAL EQUIPMENT	1,800.00
	INVOICE: P2756401									
	122950	09/23/24	125303	20242067	402460	P	09/23/24	02019090 640700	OTHER EQUIPMENT	6,600.00
	INVOICE: P2756401									
VENDOR TOTALS			1,091,054.69	YTD INVOICED				10,001.34	YTD PAID	10,001.34
9720	WASTE CONNECTIONS OF TX LLC									
	122309	09/23/24	124628	20240057	402461	P	09/23/24	02019090 562200	CONTRACT SERVICES	1,920.42
	INVOICE: 3194675V114									
	122310	09/23/24	124629	20240057	402461	P	09/23/24	02019090 562200	CONTRACT SERVICES	51.67
	INVOICE: 3198666V114									
	122325	09/23/24	124645	20240219	402461	P	09/23/24	01104630 599700	CLEANUP PROGRAM	1,357.15
	INVOICE: 3195129V114									
	122327	09/23/24	124647	20240251	402461	P	09/23/24	01106140 540600	UTILITIES	5,310.17
	INVOICE: 3195621V114									
	122918	09/23/24	125269	20240251	402461	P	09/23/24	01106140 540600	UTILITIES	165.00
	INVOICE: 3194688V114									
	122920	09/23/24	125271	20240251	402461	P	09/23/24	01106140 540600	UTILITIES	165.00
	INVOICE: 3194687V114									
VENDOR TOTALS			91,807.16	YTD INVOICED				8,969.41	YTD PAID	8,969.41
11924	WEST MATERIALS, LLC									
	122253	09/23/24	124565	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	16,886.10
	INVOICE: 6457									
	122272	09/23/24	124587	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	16,930.10
	INVOICE: 6464									
	122273	09/23/24	124588	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	4,142.60
	INVOICE: 6470									
	122403	09/23/24	124732	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	458.70
	INVOICE: 6477									
	122929	09/23/24	125281	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	443.30
	INVOICE: 6491									
	123581	09/23/24	125945	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	493.90
	INVOICE: 6504									
	123582	09/23/24	125946	20241455	402462	P	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	442.20
	INVOICE: 6508									
VENDOR TOTALS			143,160.55	YTD INVOICED				39,796.90	YTD PAID	39,796.90
56962	WEST TEXAS PAVING, INC									
	122271	09/23/24	124586	20241445	17271	T	09/23/24	02019090 520100	SUPPLIES/OTH OPER EXP	375.00
	INVOICE: 11478									
VENDOR TOTALS			1,446,261.87	YTD INVOICED				375.00	YTD PAID	375.00
9516	WESTERN DETENTION									
	122921	09/23/24	125272	20240253	402463	P	09/23/24	01106140 530500	BUILDING MAINTENANCE	534.55
	INVOICE: 20242254									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,768.91		YTD INVOICED		534.55		YTD PAID		534.55
1589	WESTERN MARKETING, INC.									
	123566	09/23/24	125930	20240322	17272	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	87.47
	INVOICE: 1579796									
	123567	09/23/24	125931	20240322	17272	T	09/23/24	02019090 530100	EQUIPMENT OPER/MAINT	141.58
	INVOICE: 1580178									
VENDOR TOTALS		8,366.14		YTD INVOICED		229.05		YTD PAID		229.05
3879	WESTFORK MOBILE HOME PARK OF LUBBOCK INC									
	122965	09/23/24	125318		402464	P	09/23/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 62927									
	122965	09/23/24	125318		402464	P	09/23/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 62927									
VENDOR TOTALS		234.00		YTD INVOICED		234.00		YTD PAID		234.00
13859	WHARFF, ASHLEY									
	122428	09/23/24	124758		402465	P	09/23/24	01101420 550300	TRAVEL AND TRAINING	90.45
	INVOICE: 08.2024 AW									
VENDOR TOTALS		335.16		YTD INVOICED		90.45		YTD PAID		90.45
5418	WHITE, W. STEVE									
	122431	09/23/24	124761		17273	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0212 SW									
	122436	09/23/24	124766		17273	T	09/23/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0249 SW									
VENDOR TOTALS		10,950.00		YTD INVOICED		350.00		YTD PAID		350.00
15603	WILLOUGHBY, BRUCE N.									
	123023	09/23/24	125376		17274	T	09/23/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.09.23 WILLOUGHBY									
VENDOR TOTALS		1,787.28		YTD INVOICED		50.00		YTD PAID		50.00
14955	WORLEY, LAURA LYNN									
	122487	09/23/24	124820		17275	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 146									
	122488	09/23/24	124821		17275	T	09/23/24	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 147									
VENDOR TOTALS		17,600.00		YTD INVOICED		3,200.00		YTD PAID		3,200.00
6752	XCEL ENERGY									
	122551	09/23/24	124892	20240014	17276	T	09/23/24	01106140 540600	UTILITIES	303.27
	INVOICE: 892333761									
	123816	09/23/24	126182	20240014	17277	T	09/23/24	01106140 540600	UTILITIES	144.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 893629757										
VENDOR TOTALS		32,146.89 YTD INVOICED			448.10 YTD PAID			448.10		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY	09/23/24	124774		402466	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
	122444	09/23/24	124774		402466	P	09/23/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 62355										
VENDOR TOTALS		1,121.57 YTD INVOICED			150.00 YTD PAID			150.00		
16121	NRG ENERGY INC	09/23/24	124784		402467	P	09/23/24	01106855 591800	WELFARE - UTILITIES	87.78
	122454	09/23/24	124784		402467	P	09/23/24	01106855 591800	WELFARE - UTILITIES	87.78
INVOICE: 62613										
	122461	09/23/24	124791		402467	P	09/23/24	01106855 591800	WELFARE - UTILITIES	54.96
INVOICE: 62673										
VENDOR TOTALS		997.74 YTD INVOICED			142.74 YTD PAID			142.74		
12369	YOUNG, DR. ANDREW LPC-S	09/23/24	125499	20240220	402468	P	09/23/24	01104630 562200	CONTRACT SERVICES	687.50
	123145	09/23/24	125499	20240220	402468	P	09/23/24	01104630 562200	CONTRACT SERVICES	687.50
INVOICE: 43										
VENDOR TOTALS		2,562.50 YTD INVOICED			687.50 YTD PAID			687.50		
15799	ZECO, LLC	09/23/24	124577	20240252	402469	P	09/23/24	01106140 530100	EQUIPMENT OPER/MAINT	3,931.20
	122263	09/23/24	124577	20240252	402469	P	09/23/24	01106140 530100	EQUIPMENT OPER/MAINT	3,931.20
INVOICE: INV0400413										
	122601	09/23/24	124942	20240252	402469	P	09/23/24	01106140 530100	EQUIPMENT OPER/MAINT	6,216.90
INVOICE: INV0394073										
VENDOR TOTALS		15,882.66 YTD INVOICED			10,148.10 YTD PAID			10,148.10		
									REPORT TOTALS	4,980,463.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	3,919,991.51
TOTAL EFT TRANSFERS	119	1,060,472.11

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



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
951 ARMADILLO CAMERA SALES	122565	08/31/24	124906	20241892	17147	T	09/23/24	15004630 520100	SUPPLIES/OTH OPER EXP	1,088.00
	INVOICE: 000168									
VENDOR TOTALS				1,088.00	YTD INVOICED			1,088.00	YTD PAID	1,088.00
13870 AT&T	122306	08/31/24	124625	20240370	402308	P	09/23/24	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 0640712908									
VENDOR TOTALS				11,820.09	YTD INVOICED			990.48	YTD PAID	990.48
50108 ATMOS ENERGY	123213	08/31/24	125568	20240079	17148	T	09/23/24	65005735 540600	UTILITIES	242.58
	INVOICE: 0905243501NHOLLYCRTC									
VENDOR TOTALS				374,407.30	YTD INVOICED			3,858.04	YTD PAID	242.58
7349 BETTER PATHWAYS, PA	123170	08/31/24	125524	20240319	402309	P	09/23/24	05505135 562200	CONTRACT SERVICES	1,890.00
	INVOICE: 08.249448-4589464-65									
	123171	08/31/24	125525	20240319	402309	P	09/23/24	05505135 562200	CONTRACT SERVICES	2,010.00
	INVOICE: 08.2024 9459-9463									
VENDOR TOTALS				47,040.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
56533 BI, INCORPORATED	122378	08/31/24	124702	20240274	17149	T	09/23/24	05405135 564800	ELECTRONIC MONITOR	1,079.00
	INVOICE: 1416871									
VENDOR TOTALS				14,894.65	YTD INVOICED			1,079.00	YTD PAID	1,079.00
12237 FATHER FLANAGAN'S BOYS' HOME	123217	08/31/24	125572	20240066	402310	P	09/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	6,128.39
	INVOICE: CINV-00010299									
VENDOR TOTALS				69,784.57	YTD INVOICED			6,128.39	YTD PAID	6,128.39
4297 CDW-G (GOV'T SOLUTIONS)	122282	08/31/24	124598	20242039	17150	T	09/23/24	16404025 520100	SUPPLIES/OTH OPER EXP	1,180.98
	INVOICE: AA3A58K									
VENDOR TOTALS				135,154.43	YTD INVOICED			11,068.62	YTD PAID	1,180.98
10828 COMDATA	123220	08/31/24	125576	20240002	17151	T	09/23/24	16404025 520100	SUPPLIES/OTH OPER EXP	2,688.89
	INVOICE: XY72209042024/AUG24									
	123220	08/31/24	125576	20240047	17151	T	09/23/24	05505135 530200	VEHICLE OPERATION/MAINT	62.54
	INVOICE: XY72209042024/AUG24									
	123220	08/31/24	125576	20240389	17151	T	09/23/24	60605735 550300	TRAVEL AND TRAINING	452.78
	INVOICE: XY72209042024/AUG24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123220	08/31/24	125576	20240390	17151	T	09/23/24	65005735 550300	TRAVEL AND TRAINING	1,752.73
	INVOICE: XY72209042024/AUG24									
VENDOR TOTALS		709,397.46 YTD INVOICED						70,108.03 YTD PAID		4,956.94
11444	CORNERSTONE PROGRAMS CORP.									
	123260	08/31/24	125616	20241731	402311	P	09/23/24	05505135 564200	RESIDENTIAL PLACEMENTS	170.00
	INVOICE: PS-INV103288									
	123275	08/31/24	125631	20241731	402311	P	09/23/24	05505135 564200	RESIDENTIAL PLACEMENTS	152.42
	INVOICE: PS-INV103282									
VENDOR TOTALS		8,787.71 YTD INVOICED						322.42 YTD PAID		322.42
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	123175	08/31/24	125529	20240277	402312	P	09/23/24	60605735 561400	PROFESSIONAL SERVICES	8,528.00
	INVOICE: 55619									
VENDOR TOTALS		100,048.00 YTD INVOICED						8,528.00 YTD PAID		8,528.00
11088	DAILEY-WELLS COMMUNICATIONS, INC									
	122564	08/31/24	124905	20241725	17152	T	09/23/24	16404025 520100	SUPPLIES/OTH OPER EXP	459.60
	INVOICE: 24CC061105									
	122564	08/31/24	124905	20241725	17152	T	09/23/24	16404025 523100	NON-CAPITAL EQUIPMENT	7,555.42
	INVOICE: 24CC061105									
VENDOR TOTALS		172,375.61 YTD INVOICED						10,523.96 YTD PAID		8,015.02
15689	DANA SAFETY SUPPLY									
	122568	08/31/24	124909	20242052	402313	P	09/23/24	16404025 520100	SUPPLIES/OTH OPER EXP	3,750.82
	INVOICE: 927974									
VENDOR TOTALS		23,606.25 YTD INVOICED						3,750.82 YTD PAID		3,750.82
84	DEAN DAIRY CORPORATE, LLC									
	122274	08/31/24	124589	20240438	17153	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	156.12
	INVOICE: 619140356									
	122773	08/31/24	125121	20240438	17153	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	197.36
	INVOICE: 619140057									
	122804	08/31/24	125152	20240438	17153	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	166.98
	INVOICE: 619140655									
VENDOR TOTALS		9,261.71 YTD INVOICED						520.46 YTD PAID		520.46
15108	ERLYS JANITORIAL SERVICE									
	122300	08/31/24	124617	20240376	402314	P	09/23/24	15004630 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: 1575									
VENDOR TOTALS		18,480.00 YTD INVOICED						1,680.00 YTD PAID		500.00
9389	GOODWILL INDUSTRIES									
	123259	08/31/24	125613	20241586	402315	P	09/23/24	60605735 520100	SUPPLIES/OTH OPER EXP	103.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0018413										
VENDOR TOTALS		10,201.00 YTD INVOICED			740.00 YTD PAID			103.00		
7399	GRAYSON COUNTY DEPT. 123223	08/31/24	125574	20240487	402316	P	09/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	14,300.00
INVOICE: 189265										
VENDOR TOTALS		125,778.04 YTD INVOICED			14,300.00 YTD PAID			14,300.00		
5577	GULF COAST TRADES CENTER 123255	08/31/24	125611	20241362	402317	P	09/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	7,905.00
INVOICE: I-40318										
VENDOR TOTALS		56,355.00 YTD INVOICED			7,905.00 YTD PAID			7,905.00		
13731	LEE LEWIS CONSTRUCTION 122276	08/31/24	124591	20240788	402318	P	09/23/24	15004630 615000	OTHER IMPROVEMENTS	389,236.00
INVOICE: 2/24-2427										
VENDOR TOTALS		12,429,776.36 YTD INVOICED			2,457,906.21 YTD PAID			389,236.00		
15892	LENCO INDUSTRIES, INC. 122241	08/31/24	124553	20240379	17154	T	09/23/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	402,143.00
INVOICE: SA17086										
VENDOR TOTALS		402,143.00 YTD INVOICED			402,143.00 YTD PAID			402,143.00		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE 122476	08/31/24	124807		402319	P	09/23/24	05505135 550201	RESIDENT TRANSPORTATION	214.00
INVOICE: 08.2024 JJC										
VENDOR TOTALS		5,109.46 YTD INVOICED			214.00 YTD PAID			214.00		
1053	MAYFIELD PAPER CO. 122296	08/31/24	124612	20240266	402320	P	09/23/24	05505135 520100	SUPPLIES/OTH OPER EXP	1,836.40
INVOICE: 4145361										
VENDOR TOTALS		410,639.80 YTD INVOICED			42,299.68 YTD PAID			1,836.40		
14340	METOCEAN TELEMATICS LIMITED 122302	08/31/24	124620	20241669	402321	P	09/23/24	16404025 640700	OTHER EQUIPMENT	6,742.77
INVOICE: INV009596										
VENDOR TOTALS		8,042.77 YTD INVOICED			6,742.77 YTD PAID			6,742.77		
8207	MRS. BAIRDS BAKERIES 122260	08/31/24	124573	20240430	402322	P	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	419.70
INVOICE: 84058890005717										

PAID INVOICES REPORT

CHECK RUN:AUG2024

TO FISCAL 2024/12 09/23/2024 TO 09/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,779.60		YTD INVOICED		419.70		YTD PAID		419.70
8906	OMEGA LABORATORIES, INC.									
	122474	08/31/24	124804	20240876	402323	P	09/23/24	60605735 562200	CONTRACT SERVICES	865.00
	INVOICE: 2049 8-2024									
	122475	08/31/24	124805	20240876	402323	P	09/23/24	60605735 562200	CONTRACT SERVICES	1,585.00
	INVOICE: 2049 7-2024									
VENDOR TOTALS		13,920.00		YTD INVOICED		2,450.00		YTD PAID		2,450.00
11420	RITE OF PASSAGE, INC.									
	123254	08/31/24	125610	20240069	402324	P	09/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	8,525.00
	INVOICE: I-40464									
	123254	08/31/24	125610	20240069	402324	P	09/23/24	05505135 564200	RESIDENTIAL PLACEMENTS	120.00
	INVOICE: I-40464									
VENDOR TOTALS		134,050.22		YTD INVOICED		8,645.00		YTD PAID		8,645.00
13907	YOUTH OPPORTUNITY INVESTMENTS, LLC									
	123256	08/31/24	125612	20241363	17155	T	09/23/24	05405135 544100	RESIDENTIAL NON-SECURE CD	3,796.94
	INVOICE: 19280									
VENDOR TOTALS		46,114.67		YTD INVOICED		3,796.94		YTD PAID		3,796.94
10509	THE ARMORED GROUP, LLC									
	122242	08/31/24	124554	20240380	402325	P	09/23/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	119,168.64
	INVOICE: 24-146									
VENDOR TOTALS		119,168.64		YTD INVOICED		119,168.64		YTD PAID		119,168.64
16027	VISTRA PREFERRED, INC.									
	123218	08/31/24	125573	20241757	402326	P	09/23/24	65005735 540600	UTILITIES	5,661.00
	INVOICE: 0905243501 HOLLY4817									
	123218	08/31/24	125573		402326	P	09/23/24	65005735 540600	UTILITIES	7,116.79
	INVOICE: 0905243501 HOLLY4817									
	123219	08/31/24	125575	20241641	402326	P	09/23/24	15004630 540600	UTILITIES	435.00
	INVOICE: 090524 LSO/TAG									
	123219	08/31/24	125575		402326	P	09/23/24	15004630 540600	UTILITIES	1,222.65
	INVOICE: 090524 LSO/TAG									
	123221	08/31/24	125577	20241757	402326	P	09/23/24	65005735 540600	UTILITIES	89.06
	INVOICE: 090524 3501HOLLY666									
VENDOR TOTALS		753,951.13		YTD INVOICED		264,851.83		YTD PAID		14,524.50
14805	VAHORA, RESHMA									
	122563	08/31/24	124904	20240531	17156	T	09/23/24	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 08.01-31.2024									
VENDOR TOTALS		44,000.04		YTD INVOICED		3,666.67		YTD PAID		3,666.67

**PAID INVOICES REPORT**

CHECK RUN:AUG2024

TO FISCAL 2024/12 09/23/2024 TO 09/23/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11796 VAHORA, SHIRAJ MD	122805	08/31/24	125153	20240526	17157	T	09/23/24	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 08.2024									
VENDOR TOTALS			6,000.00	YTD INVOICED				500.00	YTD PAID	500.00
56669 NTS COMMUNICATIONS, LLC	123212	08/31/24	125566	20240084	402327	P	09/23/24	65005735 540600	UTILITIES	662.66
	INVOICE: 025233901082624									
VENDOR TOTALS			92,706.40	YTD INVOICED				1,007.63	YTD PAID	662.66
8193 SYSCO USA INC	122472	08/31/24	124802	20240408	17158	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	131.30
	INVOICE: 278922448									
	122473	08/31/24	124803	20240408	17158	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	6,265.51
	INVOICE: 278923064									
	122561	08/31/24	124902	20240408	17158	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,259.48
	INVOICE: 278928098									
	122562	08/31/24	124903	20240408	17158	T	09/23/24	65005735 520100	SUPPLIES/OTH OPER EXP	209.83
	INVOICE: 278925173									
VENDOR TOTALS			270,498.51	YTD INVOICED				11,866.12	YTD PAID	11,866.12
									REPORT TOTALS	1,029,383.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	590,327.78
TOTAL EFT TRANSFERS	12	439,055.71

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**PAID INVOICES REPORT**

CHECK RUN:DRAFT

TO FISCAL 2024/12 09/03/2024 TO 09/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	123759	09/03/24	126125	20240075	17136	M	09/03/24	40140094 581510	EMPLOYEE HEALTH BENFIT	59,159.47
INVOICE: 54-24242-0186										
VENDOR TOTALS		10,856,575.06		YTD INVOICED		449,082.69		YTD PAID		59,159.47
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	123760	09/03/24	126126	20240122	17137	M	09/03/24	40340094 581520	WORKERS COMP CLAIMS EXP	8,148.10
INVOICE: 6844295										
VENDOR TOTALS		623,728.56		YTD INVOICED		18,234.85		YTD PAID		8,148.10
REPORT TOTALS										67,307.57
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	67,307.57

**PAID INVOICES REPORT**

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TO FISCAL 2024/12 09/03/2024 TO 09/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	123761	09/04/24	126127	20240075	17138	M	09/04/24	40140094 581510	EMPLOYEE HEALTH BENFIT	2,807.74
	INVOICE: 54-24243-0483									
VENDOR TOTALS		10,856,575.06	YTD INVOICED					449,082.69	YTD PAID	2,807.74
10960 MEDIMPACT HEALTHCARE	123763	09/04/24	126129	20240268	17140	M	09/04/24	40140094 581510	EMPLOYEE HEALTH BENFIT	63,808.06
	INVOICE: 31361294-51124									
VENDOR TOTALS		1,371,591.35	YTD INVOICED					63,808.06	YTD PAID	63,808.06
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	123762	09/04/24	126128	20240122	17139	M	09/04/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6847026									
VENDOR TOTALS		623,728.56	YTD INVOICED					18,234.85	YTD PAID	1,711.28
REPORT TOTALS										68,327.08
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	68,327.08

**PAID INVOICES REPORT**

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TO FISCAL 2024/12 09/03/2024 TO 09/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	123764	09/05/24	126130	20240075	17141	M	09/05/24	40140094 581510	EMPLOYEE HEALTH BENFIT	235,766.34	
	INVOICE: 54-24247-0214										
VENDOR TOTALS		10,856,575.06		YTD INVOICED				449,082.69		YTD PAID	235,766.34
REPORT TOTALS										235,766.34	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	235,766.34		



**PAID INVOICES REPORT**

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TO FISCAL 2024/12 09/03/2024 TO 09/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	123765	09/09/24	126131	20240075	17142	M	09/09/24	40140094 581510	EMPLOYEE HEALTH BENFIT	41,403.01	
	INVOICE: 54-24249-0190										
VENDOR TOTALS		10,856,575.06		YTD INVOICED				449,082.69		YTD PAID	41,403.01
REPORT TOTALS										41,403.01	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	41,403.01		



**PAID INVOICES REPORT**

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TO FISCAL 2024/12 09/03/2024 TO 09/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	123767	09/11/24	126133	20240075	17144	M	09/11/24	40140094 581510	EMPLOYEE HEALTH BENFIT	109,946.13
	INVOICE: 54-24253-0195									
VENDOR TOTALS		10,856,575.06		YTD INVOICED		449,082.69		YTD PAID		109,946.13
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	123768	09/11/24	126134	20240122	17145	M	09/11/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6872628									
VENDOR TOTALS		623,728.56		YTD INVOICED		18,234.85		YTD PAID		1,711.28
REPORT TOTALS										111,657.41
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	111,657.41	

**PAID INVOICES REPORT**

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TO FISCAL 2024/12 09/03/2024 TO 09/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	123769	09/13/24	126135	20240159	17146	M	09/13/24	01106140 585000	TAXES	443.20
INVOICE: 083124SALESANDUSETAX										
VENDOR TOTALS		769,015.12		YTD INVOICED		443.20		YTD PAID		443.20
REPORT TOTALS										443.20

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	443.20

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**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2024	12		210						
APP	302-210000	09/23/2024	09092024	090924			ACCOUNTS PAYABLE	86,903.00	
							AP CASH DISBURSEMENTS JOURNAL		
APP	999-100600	09/23/2024	09092024	090924			POOLED CASH		86,903.00
							AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	86,903.00	86,903.00
APP	999-290302	09/23/2024	09092024	090924			DUE TO FUND 302	86,903.00	
APP	302-105000	09/23/2024	09092024	090924			CLAIM ON CASH		86,903.00
							SYSTEM GENERATED ENTRIES TOTAL	86,903.00	86,903.00
							JOURNAL 2024/12/210 TOTAL	173,806.00	173,806.00

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
302	TAX ROAD BOND CONSTRUCTION 302-105000 302-210000	2024	12	210	09/23/2024	CLAIM ON CASH ACCOUNTS PAYABLE		86,903.00
						FUND TOTAL	86,903.00	86,903.00
999	POOLED CASH 999-100600 999-290302	2024	12	210	09/23/2024	POOLED CASH DUE TO FUND 302		86,903.00
						FUND TOTAL	86,903.00	86,903.00

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
302	TAX ROAD BOND CONSTRUCTION		86,903.00
999	POOLED CASH	86,903.00	
TOTAL		86,903.00	86,903.00

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**PAID INVOICES REPORT**

CHECK RUN:09102024

TO FISCAL 2024/12 09/10/2024 TO 09/10/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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10846	LUBBOCK PRIVATE DEFENDERS 122634	09/10/24	124981	20242126	17122	T	09/10/24	01103920 562200	CONTRACT SERVICES	681,000.00
	INVOICE: FY24 BUDGET OVERAGE									

VENDOR TOTALS 6,587,570.00 YTD INVOICED 681,000.00 YTD PAID 681,000.00

REPORT TOTALS 681,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	681,000.00

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