

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:02262024

TO FISCAL 2024/05 02/26/2024 TO 02/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10879 ABF COMMERCIAL ROOFING & FOAM										
	106284	02/26/24	107937	20241217	400417	P	02/26/24		LCJJC RENOVATIONS	36,691.42
	INVOICE: 10 JJC							041 -061-6217-00-40-000-		
	VENDOR TOTALS		36,691.42 YTD INVOICED				36,691.42 YTD PAID			36,691.42
32 ACME MARKING PROD. CORP.										
	105852	02/26/24	107488	20241191	400418	P	02/26/24		SUPPLIES/OTH OPER EXP	58.90
	INVOICE: 51446							011 -010-5201-00-15-000-		
	VENDOR TOTALS		2,905.25 YTD INVOICED				58.90 YTD PAID			58.90
57065 AGUILAR, ARTIE										
	105755	02/26/24	107389		14700	T	02/26/24		APPOINTED ATTYS-CIVIL	112.50
	INVOICE: 2017-523826 AA							011 -039-5601-00-20-000-		
	105756	02/26/24	107390		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	500.00
	INVOICE: 2017-525272 AA							011 -039-5601-00-20-000-		
	105759	02/26/24	107393		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	112.50
	INVOICE: DC-2021-FM-0100C AA							011 -039-5601-00-20-000-		
	105760	02/26/24	107394		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2021-FM-0226B AA							011 -039-5601-00-20-000-		
	105761	02/26/24	107395		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	225.00
	INVOICE: DC-2022-FM-0926C AA							011 -039-5601-00-20-000-		
	105764	02/26/24	107398		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	187.50
	INVOICE: DC-2022-FM-1104C AA							011 -039-5601-00-20-000-		
	105766	02/26/24	107400		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	337.50
	INVOICE: DC-2022-FM-1211B AA							011 -039-5601-00-20-000-		
	105767	02/26/24	107401		14700	T	02/26/24		APPOINTED ATTYS-CIVIL	112.50
	INVOICE: DC-2022-FM-1325B AA							011 -039-5601-00-20-000-		
	105768	02/26/24	107402		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	337.50
	INVOICE: DC-2022-FM-1489 AA							011 -039-5601-00-20-000-		
	105769	02/26/24	107403		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2022-FM-1698A AA							011 -039-5601-00-20-000-		
	105770	02/26/24	107404		14699	T	02/26/24		APPOINTED ATTYS-CIVIL	112.50
	INVOICE: DC-2022-FM-1709 AA							011 -039-5601-00-20-000-		
	105771	02/26/24	107405		14700	T	02/26/24		APPOINTED ATTYS-CIVIL	75.00
	INVOICE: DC-2022-FM-1766A AA							011 -039-5601-00-20-000-		

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105772	02/26/24 107406				14700	T	02/26/24		APPOINTED ATTYS-CIVIL	112.50
INVOICE:	DC-2022-FM-2033B AA							011 -039-5601-00-20-000-		
105773	02/26/24 107407				14699	T	02/26/24		APPOINTED ATTYS-CIVIL	262.50
INVOICE:	DC-2022-FM-2130A AA							011 -039-5601-00-20-000-		
105774	02/26/24 107408				14699	T	02/26/24		APPOINTED ATTYS-CIVIL	337.50
INVOICE:	DC-2022-FM-2241B AA							011 -039-5601-00-20-000-		
105775	02/26/24 107409				14699	T	02/26/24		APPOINTED ATTYS-CIVIL	525.00
INVOICE:	DC-2022-FM-2278A AA							011 -039-5601-00-20-000-		
105776	02/26/24 107410				14699	T	02/26/24		APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2023-FM-0979 AA							011 -039-5601-00-20-000-		
105777	02/26/24 107411				14699	T	02/26/24		APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2023-FM-1288 AA							011 -039-5601-00-20-000-		
105779	02/26/24 107413				14699	T	02/26/24		APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2023-FM-1582 AA							011 -039-5601-00-20-000-		
VENDOR TOTALS				6,850.00	YTD INVOICED			5,350.00	YTD PAID	5,350.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
106250	02/26/24 107904			20240294	400419	P	02/26/24		CONTRACT SERVICES	6,665.35
INVOICE:	302014							011 -039-5622-00-20-000-		
106469	02/26/24 108129			20240763	400419	P	02/26/24		CONTRACT SERVICES	2,524.56
INVOICE:	302015							606 -057-5622-00-35-000-		
106472	02/26/24 108133			20240763	400419	P	02/26/24		CONTRACT SERVICES	1,216.00
INVOICE:	302016							606 -057-5622-00-35-000-		
VENDOR TOTALS				42,475.42	YTD INVOICED			10,405.91	YTD PAID	10,405.91
14254	ALEXANDER, AUSTIN									
106485	02/26/24 108149			20241222	400420	P	02/26/24		VEHICLE OPERATION/MAINT	55.07
INVOICE:	02042024AA							011 -048-5302-00-30-000-		
VENDOR TOTALS				55.07	YTD INVOICED			55.07	YTD PAID	55.07
56681	ALEXANDER, RONDA									
105746	02/26/24 107380				14701	T	02/26/24		TRAVEL AND TRAINING	73.30
INVOICE:	11.18.23 RA							011 -072-5503-00-60-000-		
105747	02/26/24 107381				14701	T	02/26/24		TRAVEL AND TRAINING	59.61
INVOICE:	11.27.23 RA							011 -072-5503-00-60-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105748	02/26/24	107382			14701	T	02/26/24		TRAVEL AND TRAINING	41.92
INVOICE:	12.08.23	RA						011 -072-5503-00-60-000-		
105749	02/26/24	107383			14701	T	02/26/24		TRAVEL AND TRAINING	64.13
INVOICE:	12.13.23	RA						011 -072-5503-00-60-000-		
105750	02/26/24	107384			14701	T	02/26/24		TRAVEL AND TRAINING	213.00
INVOICE:	01.03-07.24	RA						011 -072-5503-00-60-000-		
105752	02/26/24	107386			14701	T	02/26/24		TRAVEL AND TRAINING	18.76
INVOICE:	01.24-26.24	RA						011 -072-5503-00-60-000-		
105753	02/26/24	107387			14701	T	02/26/24		TRAVEL AND TRAINING	100.21
INVOICE:	12.2023	RA						011 -072-5503-00-60-000-		
VENDOR TOTALS				799.39	YTD INVOICED			570.93	YTD PAID	570.93
15023 ALLIED TIME USA, INC.										
105490	02/12/24	107114		20241123	400421	P	02/26/24		EQUIPMENT OPER/MAINT	322.00
INVOICE:	7514							011 -043-5301-00-30-000-		
VENDOR TOTALS				966.00	YTD INVOICED			322.00	YTD PAID	322.00
374 ALSCO, INC.										
107211	02/26/24	108901		20240496	14702	T	02/26/24		SUPPLIES/OTH OPER EXP	113.79
INVOICE:	LLUB1040987							011 -045-5201-00-30-000-		
107212	02/26/24	108902		20240496	14702	T	02/26/24		SUPPLIES/OTH OPER EXP	57.26
INVOICE:	LLUB1041806							011 -045-5201-00-30-000-		
VENDOR TOTALS				1,714.63	YTD INVOICED			171.05	YTD PAID	171.05
2924 ANIXTER, INC.										
106108	02/26/24	107760		20241098	400422	P	02/26/24		SUPPLIES/OTH OPER EXP	625.30
INVOICE:	671333537							011 -005-5201-00-10-000-		
106110	02/26/24	107762		20241098	400422	P	02/26/24		SUPPLIES/OTH OPER EXP	242.46
INVOICE:	671333931							011 -005-5201-00-10-000-		
VENDOR TOTALS				53,148.42	YTD INVOICED			867.76	YTD PAID	867.76
888890 AP ONE TIME PAY										
106589	02/26/24	108259			400423	P	02/26/24		MEDIATION FEES	41.67
INVOICE:	11132023							075 -000-4382-10-00-000-		
106667	02/26/24	108340			400424	P	02/26/24		MEDIATION FEES	25.00

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INVOICE:	06122023							075 -000-4382-10-00-000-		
VENDOR TOTALS				315,528.39	YTD INVOICED			66.67	YTD PAID	66.67
15151	APPROACH ENVIRONMENTAL LLC									
106479	02/26/24	108142	20241004	400425	P	02/26/24		020 -190-5614-00-90-000-	PROFESSIONAL SERVICES	1,200.00
INVOICE:	20231332									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
15274	THE AMPERSAND GROUP, LLC									
106098	02/26/24	107744	20241036	14703	T	02/26/24		011 -077-5201-00-70-000-	SUPPLIES/OTH OPER EXP	1,469.65
INVOICE:	1-79094									
VENDOR TOTALS				19,268.00	YTD INVOICED			1,469.65	YTD PAID	1,469.65
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
105805	02/26/24	107442	20241197	400426	P	02/26/24		150 -046-5614-00-30-000-	PROFESSIONAL SERVICES	138.00
INVOICE:	22001688									
VENDOR TOTALS				52,445.35	YTD INVOICED			138.00	YTD PAID	138.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
106979	02/26/24	108658	20240192	400427	P	02/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	255.27
INVOICE:	10152988									
106980	02/26/24	108659	20240192	400427	P	02/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	18.38
INVOICE:	10162788									
106981	02/26/24	108660	20240192	400427	P	02/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	85.70
INVOICE:	10166468									
106982	02/26/24	108661	20240192	400427	P	02/26/24		011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	18.29
INVOICE:	10174586									
VENDOR TOTALS				15,173.39	YTD INVOICED			377.64	YTD PAID	377.64
16009	ARREDONDO, GILBERT									
106704	02/26/24	108380		400428	P	02/26/24		011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE:	54041									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
8412	AT&T MOBILITY									
105015	02/12/24	106622	20240796	400429	P	02/26/24			COMMUNICATIONS - MONTHLY	71.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287335378679x011524							011 -042-5401-00-30-000-		
105711	02/26/24 107344	20240025	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	3,585.42	
INVOICE:	287295935521x012724							011 -047-5401-00-30-000-		
105727	02/26/24 107360	20240769	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	457.15	
INVOICE:	287336994359x012324							011 -045-5401-00-30-000-		
106569	02/26/24 108238	20240358	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	85.48	
INVOICE:	826012866x02052024							075 -075-5401-00-25-000-		
106594	02/26/24 108265	20240797	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	149.00	
INVOICE:	287335377019x011524							011 -041-5401-00-30-000-		
106602	02/26/24 108273	20240024	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	2,925.65	
INVOICE:	990791387x02092024							011 -046-5401-00-30-000-		
107043	02/26/24 108727	20240371	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	1,494.16	
INVOICE:	287281361617x020924							150 -046-5401-00-30-000-		
107174	02/26/24 108860	20240021	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	98.20	
INVOICE:	875576188x02092024							108 -001-5401-00-20-000-		
107175	02/26/24 108861	20240026	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	22.20	
INVOICE:	287248702533x020924							011 -012-5401-00-15-000-		
107197	02/26/24 108885	20240080	400429 P 02/26/24					UTILITIES	634.36	
INVOICE:	826009010x02102024							606 -057-5406-00-35-000-		
107227	02/26/24 108918	20240771	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	50.60	
INVOICE:	287335083939x020924							011 -023-5401-00-20-000-		
107247	02/26/24 108938	20240558	400429 P 02/26/24					COMMUNICATIONS - MONTHLY	53.35	
INVOICE:	287274674267x020924							011 -010-5401-00-15-000-		
VENDOR TOTALS		85,716.08	YTD INVOICED					9,627.42	YTD PAID	9,627.42
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
107176	02/26/24 108862	20240038	400430 P 02/26/24					VEHICLE OPERATION/MAINT	15,790.54	
INVOICE:	1603703							020 -190-5302-00-90-000-		
VENDOR TOTALS		324,201.28	YTD INVOICED					15,790.54	YTD PAID	15,790.54
15113	ATLAS TECHNICAL CONSULTANTS LLC									
106268	02/26/24 107923	20240997	14704 T 02/26/24					BUILDINGS	1,789.50	
INVOICE:	0043067							307 -300-6100-00-93-000-		
VENDOR TOTALS		6,056.00	YTD INVOICED					1,789.50	YTD PAID	1,789.50

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50108 ATMOS ENERGY										
	105814 INVOICE:	02/26/24	107450	20240012	14705	T	02/26/24	011 -061-5406-00-40-000-	UTILITIES	8,633.10
		013124	916 MAIN ST							
	105815 INVOICE:	02/26/24	107451	20240209	14705	T	02/26/24	031 -191-5406-00-80-000-	UTILITIES	331.71
		020224	115 PARK RD							
	106262 INVOICE:	02/26/24	107918	20240079	14705	T	02/26/24	650 -057-5406-00-35-000-	UTILITIES	2,692.29
		020524	3501NHOLLYCRTC							
	106264 INVOICE:	02/26/24	107919	20240012	14705	T	02/26/24	011 -061-5406-00-40-000-	UTILITIES	148.88
		020524	3701 N HOLLY							
	106359 INVOICE:	02/26/24	108014	20240011	14705	T	02/26/24	020 -190-5406-00-90-000-	UTILITIES	353.02
		020624	800CEMETRYRD							
	106729 INVOICE:	02/26/24	108405	20240208	14705	T	02/26/24	032 -192-5406-00-80-000-	UTILITIES	178.38
		020724	800 W GARZA							
	107218 INVOICE:	02/26/24	108909	20240012	14705	T	02/26/24	011 -061-5406-00-40-000-	UTILITIES	84.58
		010824	15801LOOP493GE							
	107219 INVOICE:	02/26/24	108910	20240012	14705	T	02/26/24	011 -061-5406-00-40-000-	UTILITIES	39,882.74
		021224	3501HOLLYLCDC							
	107220 INVOICE:	02/26/24	108911	20240011	14705	T	02/26/24	020 -190-5406-00-90-000-	UTILITIES	992.68
		020924	310 W 1ST							
	107221 INVOICE:	02/26/24	108912	20240207	14705	T	02/26/24	033 -193-5406-00-80-000-	UTILITIES	255.69
		020924	218 W 7TH							
VENDOR TOTALS				216,759.98	YTD INVOICED			53,553.07	YTD PAID	53,553.07
6371 ATMOS ENERGY CORP.										
	106084 INVOICE:	02/26/24	107734		400431	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	49.97
			53710							
	106101 INVOICE:	02/26/24	107753		400431	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	45.34
			53910							
	106107 INVOICE:	02/26/24	107759		400431	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
			54023							
	106287 INVOICE:	02/26/24	107942		400431	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	75.00
			54075							
	106733 INVOICE:	02/26/24	108409		400431	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	150.00
			54298							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,575.89 YTD INVOICED				470.31 YTD PAID				470.31
14538 AVERHEALTH										
106259	02/26/24	107914	20240415	14706	T	02/26/24	CONTRACT SERVICES			12,035.01
INVOICE: S-INV034059	606 -057-5622-00-35-000-									
VENDOR TOTALS		60,197.96 YTD INVOICED				12,035.01 YTD PAID				12,035.01
9151 AXON ENTERPRISE, INC.										
107229	02/26/24	108920	20240779	400432	P	02/26/24	UNIFORMS			283.90
INVOICE: INUS210090A	011 -046-5224-00-30-000-									
107229	02/26/24	108920	20240779	400432	P	02/26/24	NON-CAPITAL EQUIPMENT			6,642.90
INVOICE: INUS210090A	011 -046-5231-00-30-000-									
107229	02/26/24	108920	20240779	400432	P	02/26/24	EQUIPMENT OPER/MAINT			1,900.80
INVOICE: INUS210090A	011 -046-5301-00-30-000-									
107229	02/26/24	108920	20240779	400432	P	02/26/24	SUPPLIES/OTH OPER EXP			5,927.30
INVOICE: INUS210090A	011 -047-5201-00-30-000-									
107229	02/26/24	108920	20240779	400432	P	02/26/24	NON-CAPITAL EQUIPMENT			9,300.06
INVOICE: INUS210090A	011 -047-5231-00-30-000-									
107229	02/26/24	108920	20240779	400432	P	02/26/24	NON-CAPITAL EQUIPMENT			3,985.74
INVOICE: INUS210090A	011 -048-5231-00-30-000-									
VENDOR TOTALS		113,568.66 YTD INVOICED				28,040.70 YTD PAID				28,040.70
2801 ROLLIE SHEPPARD, LLC										
107044	02/26/24	108728	20240424	400433	P	02/26/24	VEHICLE OPERATION/MAINT			300.00
INVOICE: 11913	011 -046-5302-00-30-000-									
107045	02/26/24	108729	20240424	400433	P	02/26/24	VEHICLE OPERATION/MAINT			800.00
INVOICE: 11914	011 -046-5302-00-30-000-									
VENDOR TOTALS		1,875.00 YTD INVOICED				1,100.00 YTD PAID				1,100.00
3760 BEE EQUIPMENT SALES, LTD.										
106473	02/26/24	108135	20240780	400434	P	02/26/24	EQUIPMENT OPER/MAINT			1,850.00
INVOICE: 10061328	020 -190-5301-00-90-000-									
106474	02/26/24	108136	20240780	400434	P	02/26/24	EQUIPMENT OPER/MAINT			1,224.74
INVOICE: 10061344	020 -190-5301-00-90-000-									
106475	02/26/24	108137	20240780	400434	P	02/26/24	EQUIPMENT OPER/MAINT			220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10061347									020 -190-5301-00-90-000-	
VENDOR TOTALS				10,128.09	YTD INVOICED			3,294.74	YTD PAID	3,294.74
7349 BETTER PATHWAYS, PA										
106253	02/26/24	107906	20240319	400435	P	02/26/24			CONTRACT SERVICES	1,060.00
INVOICE: 01.2024 9144-9155									055 -051-5622-00-35-000-	
106255	02/26/24	107908	20240319	400435	P	02/26/24			CONTRACT SERVICES	2,895.00
INVOICE: 01.2024 9156-9162									055 -051-5622-00-35-000-	
VENDOR TOTALS				19,060.00	YTD INVOICED			3,955.00	YTD PAID	3,955.00
711 BOB BARKER COMPANY, INC.										
105715	02/26/24	107348	20240165	14707	T	02/26/24			INMATE SUPPLIES	1,526.04
INVOICE: INV1981829									011 -047-5226-00-30-000-	
105961	02/26/24	107604	20240106	14707	T	02/26/24			SUPPLIES/OTH OPER EXP	217.17
INVOICE: INV1985173									650 -057-5201-00-35-000-	
VENDOR TOTALS				31,209.07	YTD INVOICED			1,743.21	YTD PAID	1,743.21
15515 BOBRITSKY, SHOSHANNAH										
106812	02/26/24	108488		14708	T	02/26/24			CONTRACT SERVICES	28.00
INVOICE: 2024.02.26 BOBRITSKY									077 -075-5622-00-25-000-	
VENDOR TOTALS				462.00	YTD INVOICED			28.00	YTD PAID	28.00
15321 BOLINGER, SEGARS, GILBERT & MOSS, LLP										
106666	02/26/24	108338	20240315	400436	P	02/26/24			PROFESSIONAL SERVICES	20,000.00
INVOICE: 204234									011 -007-5614-00-10-000-	
VENDOR TOTALS				50,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
12237 FATHER FLANAGAN'S BOYS' HOME										
106603	02/26/24	108275	20240066	400437	P	02/26/24			RESIDENTIAL NON-SECURE CD	6,128.39
INVOICE: CINV-00006741									054 -051-5441-00-35-000-	
VENDOR TOTALS				27,676.60	YTD INVOICED			6,128.39	YTD PAID	6,128.39
8353 BOZEMAN MACHINERY & TIRE										
105867	02/26/24	107504	20240060	14709	T	02/26/24			EQUIPMENT OPER/MAINT	350.00
INVOICE: 74170									020 -190-5301-00-90-000-	
105868	02/26/24	107505	20240060	14709	T	02/26/24			EQUIPMENT OPER/MAINT	175.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74188							020 -190-5301-00-90-000-		
105954	02/26/24	107595	20240060	14709	T	02/26/24		020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
INVOICE:	74201							020 -190-5301-00-90-000-		
106433	02/26/24	108088	20240060	14709	T	02/26/24		020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	87.50
INVOICE:	74291							020 -190-5301-00-90-000-		
106896	02/26/24	108573	20240060	14709	T	02/26/24		020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	15.00
INVOICE:	74358							020 -190-5301-00-90-000-		
107183	02/26/24	108870	20240060	14709	T	02/26/24		020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	19.00
INVOICE:	74375							020 -190-5301-00-90-000-		
VENDOR TOTALS			4,617.50	YTD INVOICED				734.00	YTD PAID	734.00
10333	BRADLEY, MARK									
105911	02/26/24	107550		400438	P	02/26/24		011 -061-5503-00-40-000-	TRAVEL AND TRAINING	56.33
INVOICE:	01.01-19.24	MB						011 -061-5503-00-40-000-		
105913	02/26/24	107552		400438	P	02/26/24		011 -061-5503-00-40-000-	TRAVEL AND TRAINING	16.75
INVOICE:	01.28.24	MB						011 -061-5503-00-40-000-		
VENDOR TOTALS			218.10	YTD INVOICED				73.08	YTD PAID	73.08
7895	BROOKS, BONNIE J. BLEVINS-									
106813	02/26/24	108489		14710	T	02/26/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	120.00
INVOICE:	2024.02.26	BROOKS						075 -075-5622-00-25-000-		
VENDOR TOTALS			320.00	YTD INVOICED				120.00	YTD PAID	120.00
16010	BRUMLEY, PHILLIP									
105861	02/26/24	107497		400439	P	02/26/24		606 -057-5503-00-35-000-	TRAVEL AND TRAINING	352.00
INVOICE:	03.03-09.24	PB						606 -057-5503-00-35-000-		
VENDOR TOTALS			352.00	YTD INVOICED				352.00	YTD PAID	352.00
12849	BUENO, LORNA									
106814	02/26/24	108490		14711	T	02/26/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
INVOICE:	2024.02.26	BUENO						075 -075-5622-00-25-000-		
VENDOR TOTALS			650.00	YTD INVOICED				100.00	YTD PAID	100.00
11736	CARASOFT TECHNOLOGY CORP.									
106482	02/26/24	108145	20241171	400440	P	02/26/24		011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	13,399.66
INVOICE:	IN1591925							011 -005-5308-00-10-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,305.60 YTD INVOICED			13,399.66 YTD PAID			13,399.66		
14768 CARTER, ANDERSON										
106258	02/26/24	107913			14712	T	02/26/24		TRAVEL AND TRAINING	239.44
INVOICE:	01.30-02.01.24	AC						076 -076-5503-00-25-000-		
106518	02/26/24	108186			14712	T	02/26/24		TRAVEL AND TRAINING	138.00
INVOICE:	02.06-08.24	AC						076 -076-5503-00-25-000-		
VENDOR TOTALS		1,168.88 YTD INVOICED			377.44 YTD PAID			377.44		
14278 CASPER, JOHN										
106815	02/26/24	108491			14713	T	02/26/24		CONTRACT SERVICES	75.00
INVOICE:	2024.02.26	CASPER						075 -075-5622-00-25-000-		
106815	02/26/24	108491			14713	T	02/26/24		CONTRACT SERVICES	75.00
INVOICE:	2024.02.26	CASPER						077 -075-5622-00-25-000-		
VENDOR TOTALS		1,075.00 YTD INVOICED			150.00 YTD PAID			150.00		
4297 CDW-G (GOV'T SOLUTIONS)										
105716	02/26/24	107349		20240166	14714	T	02/26/24		SUPPLIES/OTH OPER EXP	5,985.77
INVOICE:	PG43695							011 -047-5201-00-30-000-		
105929	02/26/24	107570		20241166	14714	T	02/26/24		SUPPLIES/OTH OPER EXP	257.88
INVOICE:	PH89502							011 -005-5201-00-10-000-		
106260	02/26/24	107915		20240508	14714	T	02/26/24		SUPPLIES/OTH OPER EXP	357.76
INVOICE:	MN50711							011 -011-5201-00-15-000-		
106438	02/26/24	108094		20240166	14714	T	02/26/24		SUPPLIES/OTH OPER EXP	884.86
INVOICE:	PL16277							011 -047-5201-00-30-000-		
106686	02/26/24	108361		20240166	14714	T	02/26/24		SUPPLIES/OTH OPER EXP	212.37
INVOICE:	MQ69311							011 -047-5201-00-30-000-		
107049	02/26/24	108733		20240502	14714	T	02/26/24		SUPPLIES/OTH OPER EXP	486.52
INVOICE:	MN32122							011 -031-5201-00-20-000-		
VENDOR TOTALS		42,243.14 YTD INVOICED			8,185.16 YTD PAID			8,185.16		
13863 CHEROKEE COUNTY										
106724	02/26/24	108400			400441	P	02/26/24		INMATE MEDICAL	620.00
INVOICE:	MI42422							011 -039-5611-00-20-000-		

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VENDOR TOTALS		620.00 YTD INVOICED			620.00 YTD PAID			620.00		
50104 CITY OF SLATON										
106269	02/26/24	107924	20240231	400442	P	02/26/24		032 -192-5406-00-80-000-	UTILITIES	34.61
INVOICE: 011924750GARZAWESTPA										
106270	02/26/24	107925	20240034	400443	P	02/26/24		020 -190-5406-00-90-000-	UTILITIES	132.86
INVOICE: 011924700WOODROWCOBA										
VENDOR TOTALS		765,364.60 YTD INVOICED			167.47 YTD PAID			167.47		
14790 CITY OF LUBBOCK										
106683	02/26/24	108357	20241220	400444	P	02/26/24		011 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	25.00
INVOICE: Inv.020238										
VENDOR TOTALS		365.00 YTD INVOICED			25.00 YTD PAID			25.00		
57314 CLEMENTS, DOUGLAS										
107230	02/26/24	108921		14715	T	02/26/24		164 -040-5503-00-25-000-	TRAVEL AND TRAINING	168.00
INVOICE: 12.05-07.23 DC										
107232	02/26/24	108924		14715	T	02/26/24		164 -040-5503-00-25-000-	TRAVEL AND TRAINING	107.00
INVOICE: 01.30-31.24 DC										
107234	02/26/24	108925		14715	T	02/26/24		164 -040-5503-00-25-000-	TRAVEL AND TRAINING	107.00
INVOICE: 11.19-20.23 DC										
107235	02/26/24	108927		14715	T	02/26/24		164 -040-5503-00-25-000-	TRAVEL AND TRAINING	16.00
INVOICE: 01.22.24 DC										
VENDOR TOTALS		856.00 YTD INVOICED			398.00 YTD PAID			398.00		
10037 CLERK, SEVENTH COURT										
106651	02/26/24	108300	20240119	400445	P	02/26/24		011 -000-2286-00-00-000-	7TH COA JUDICIAL SUPPORT	2,085.57
INVOICE: JANUARY 2024										
VENDOR TOTALS		7,686.57 YTD INVOICED			2,085.57 YTD PAID			2,085.57		
15573 CLIFT-WILLIAMS, JANA										
107059	02/26/24	108744		14716	T	02/26/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	180.00
INVOICE: DC-2022-FM-1204G JGW										
107060	02/26/24	108745		14716	T	02/26/24		011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	90.00
INVOICE: DC-2022-FM-1666D JCW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107062	02/26/24	108747		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2022-FM-2463F	JCW						011 -039-5601-00-20-000-		
	107063	02/26/24	108748		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2023-FM-0225I	JCW						011 -039-5601-00-20-000-		
	107066	02/26/24	108751		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2023-FM-1422G	JCW						011 -039-5601-00-20-000-		
	107067	02/26/24	108752		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2023-FM-1680C	JCW						011 -039-5601-00-20-000-		
	107068	02/26/24	108753		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2023-FM-1719E	JCW						011 -039-5601-00-20-000-		
	107071	02/26/24	108757		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2023-FM-1769E	JCW						011 -039-5601-00-20-000-		
	107074	02/26/24	108759		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2023-FM-1866D	JCW						011 -039-5601-00-20-000-		
	107077	02/26/24	108763		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2023-FM-2193B	JCW						011 -039-5601-00-20-000-		
	107078	02/26/24	108764		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2023-FM-2425B	JCW						011 -039-5601-00-20-000-		
	107083	02/26/24	108768		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-2522A	JCW						011 -039-5601-00-20-000-		
	107084	02/26/24	108769		14716	T	02/26/24		APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2023-FM-2659A	JCW						011 -039-5601-00-20-000-		
	VENDOR TOTALS		25,419.50	YTD INVOICED				3,910.00	YTD PAID	3,910.00
11751	RICK CANUP, REALTORS, LTD.									
	106081	02/26/24	107732		400446	P	02/26/24		WELFARE - SHELTER	220.00
	INVOICE: 53706							011 -068-5910-00-55-000-		
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
10828	COMDATA									
	106828	02/26/24	108504	20240002	14717	T	02/26/24		SUPPLIES/OTH OPER EXP	1,848.01
	INVOICE: XY72202042024							164 -040-5201-00-25-000-		
	106828	02/26/24	108504	20240044	14717	T	02/26/24		VEHICLE OPERATION/MAINT	3,976.28
	INVOICE: XY72202042024							011 -048-5302-00-30-000-		
	106828	02/26/24	108504	20240045	14717	T	02/26/24		VEHICLE OPERATION/MAINT	465.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XY72202042024							011 -041-5302-00-30-000-		
106828	02/26/24	108504	20240046	14717	T	02/26/24		VEHICLE OPERATION/MAINT	1,479.36	
INVOICE:	XY72202042024							011 -040-5302-00-25-000-		
106828	02/26/24	108504	20240048	14717	T	02/26/24		VEHICLE OPERATION/MAINT	992.68	
INVOICE:	XY72202042024							051 -051-5302-00-35-000-		
106828	02/26/24	108504	20240049	14717	T	02/26/24		VEHICLE OPERATION/MAINT	38,073.97	
INVOICE:	XY72202042024							011 -046-5302-00-30-000-		
106828	02/26/24	108504	20240050	14717	T	02/26/24		VEHICLE OPERATION/MAINT	1,207.48	
INVOICE:	XY72202042024							011 -061-5302-00-40-000-		
106828	02/26/24	108504	20240051	14717	T	02/26/24		VEHICLE OPERATION/MAINT	310.79	
INVOICE:	XY72202042024							011 -072-5302-00-60-000-		
106828	02/26/24	108504	20240365	14717	T	02/26/24		VEHICLE OPERATION/MAINT	52.71	
INVOICE:	XY72202042024							011 -077-5302-00-70-000-		
106828	02/26/24	108504	20240389	14717	T	02/26/24		TRAVEL AND TRAINING	355.41	
INVOICE:	XY72202042024							606 -057-5503-00-35-000-		
106828	02/26/24	108504	20240390	14717	T	02/26/24		TRAVEL AND TRAINING	2,056.87	
INVOICE:	XY72202042024							650 -057-5503-00-35-000-		
106828	02/26/24	108504	20240492	14717	T	02/26/24		VEHICLE OPERATION/MAINT	267.49	
INVOICE:	XY72202042024							011 -045-5302-00-30-000-		
106828	02/26/24	108504	20240498	14717	T	02/26/24		VEHICLE OPERATION/MAINT	41.56	
INVOICE:	XY72202042024							033 -193-5302-00-80-000-		
106828	02/26/24	108504	20240509	14717	T	02/26/24		VEHICLE OPERATION/MAINT	28.87	
INVOICE:	XY72202042024							011 -011-5302-00-15-000-		
106828	02/26/24	108504	20240535	14717	T	02/26/24		VEHICLE OPERATION/MAINT	121.03	
INVOICE:	XY72202042024							011 -010-5302-00-15-000-		
106828	02/26/24	108504	20240696	14717	T	02/26/24		NON-CAPITAL EQUIPMENT	48.99	
INVOICE:	XY72202042024							011 -005-5231-00-10-000-		
106828	02/26/24	108504	20240704	14717	T	02/26/24		VEHICLE OPERATION/MAINT	424.93	
INVOICE:	XY72202042024							011 -090-5302-00-90-000-		
106828	02/26/24	108504	20240768	14717	T	02/26/24		VEHICLE OPERATION/MAINT	194.06	
INVOICE:	XY72202042024							011 -042-5302-00-30-000-		
106828	02/26/24	108504	20241073	14717	T	02/26/24		VEHICLE OPERATION/MAINT	189.08	
INVOICE:	XY72202042024							011 -044-5302-00-30-000-		
106828	02/26/24	108504	20241091	14717	T	02/26/24		VEHICLE OPERATION/MAINT	81.01	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: XY72202042024							011 -043-5302-00-30-000-		
	VENDOR TOTALS		247,158.43	YTD INVOICED				52,215.78	YTD PAID	52,215.78
12969	CONTINENTAL BATTERIES									
105962	02/26/24	107605	20240117	400447	P	02/26/24		SUPPLIES/OTH OPER EXP		306.39
INVOICE:	50240205240948							020 -190-5201-00-90-000-		
107198	02/26/24	108886	20240117	400447	P	02/26/24		SUPPLIES/OTH OPER EXP		103.22
INVOICE:	50240212241355							020 -190-5201-00-90-000-		
	VENDOR TOTALS		3,988.02	YTD INVOICED				409.61	YTD PAID	409.61
15152	CORPORATE BILLING, LLC									
105870	02/26/24	107507	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		626.60
INVOICE:	XA102050536:01							020 -190-5301-00-90-000-		
105871	02/26/24	107508	20240068	14719	T	02/26/24		EQUIPMENT OPER/MAINT		11.63
INVOICE:	XA102050537:01							020 -190-5301-00-90-000-		
105955	02/26/24	107596	20240068	14719	T	02/26/24		EQUIPMENT OPER/MAINT		87.83
INVOICE:	XA102050761:01							020 -190-5301-00-90-000-		
105956	02/26/24	107598	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		1,653.58
INVOICE:	XA102050796:01							020 -190-5301-00-90-000-		
105957	02/26/24	107599	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		1,248.42
INVOICE:	RA102008227:01							020 -190-5301-00-90-000-		
105958	02/26/24	107600	20240068	14719	T	02/26/24		EQUIPMENT OPER/MAINT		132.22
INVOICE:	XA102050856:01							020 -190-5301-00-90-000-		
105959	02/26/24	107601	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		565.34
INVOICE:	XA102051033:01							020 -190-5301-00-90-000-		
106621	02/26/24	108293	20240068	14719	T	02/26/24		EQUIPMENT OPER/MAINT		89.39
INVOICE:	XA102051160:01							020 -190-5301-00-90-000-		
106622	02/26/24	108294	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		248.10
INVOICE:	XA102051163:01							020 -190-5301-00-90-000-		
106623	02/26/24	108295	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		146.70
INVOICE:	XA102051174:01							020 -190-5301-00-90-000-		
106624	02/26/24	108296	20240068	14718	T	02/26/24		EQUIPMENT OPER/MAINT		215.36
INVOICE:	XA102051175:01							020 -190-5301-00-90-000-		
106625	02/26/24	108297	20240068	14719	T	02/26/24		EQUIPMENT OPER/MAINT		65.59
INVOICE:	XA102051180:01							020 -190-5301-00-90-000-		

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106626	02/26/24 108298	20240068	14719 T 02/26/24					EQUIPMENT OPER/MAINT	21.42	
INVOICE: XA102051192:01								020 -190-5301-00-90-000-		
106673	02/26/24 108347		14718 T 02/26/24					EQUIPMENT OPER/MAINT	-770.00	
INVOICE: XA102051128:01								020 -190-5301-00-90-000-		
107189	02/26/24 108877	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	397.60	
INVOICE: XA102051372:01								020 -190-5301-00-90-000-		
107190	02/26/24 108878	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	381.82	
INVOICE: XA102051414:01								020 -190-5301-00-90-000-		
107191	02/26/24 108879	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	183.02	
INVOICE: XA102051415:01								020 -190-5301-00-90-000-		
107192	02/26/24 108880	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	183.02	
INVOICE: XA102051416:01								020 -190-5301-00-90-000-		
107193	02/26/24 108881	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	982.40	
INVOICE: XA102051447:01								020 -190-5301-00-90-000-		
107194	02/26/24 108882	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	344.28	
INVOICE: XA102051446:01								020 -190-5301-00-90-000-		
107204	02/26/24 108893	20240068	14718 T 02/26/24					EQUIPMENT OPER/MAINT	10,593.43	
INVOICE: RA102008148:01								020 -190-5301-00-90-000-		
VENDOR TOTALS	47,507.48 YTD INVOICED							17,407.75 YTD PAID	17,407.75	
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
105792	02/26/24 107428	20240112	400448 P 02/26/24					SUPPLIES/OTH OPER EXP	520.00	
INVOICE: 55292								070 -014-5201-00-20-000-		
106033	02/26/24 107679	20240277	400448 P 02/26/24					PROFESSIONAL SERVICES	8,528.00	
INVOICE: 55291								606 -057-5614-00-35-000-		
VENDOR TOTALS	54,288.00 YTD INVOICED							9,048.00 YTD PAID	9,048.00	
15833	COUNTY OF JACK									
105971	02/26/24 107615	20240155	400449 P 02/26/24					INMATE BOARD BILLS	21,320.00	
INVOICE: 01.2024								011 -048-5905-00-30-000-		
106499	02/26/24 108166	20241224	400449 P 02/26/24					INMATE MEDICAL	53.40	
INVOICE: 02052024								011 -048-5611-00-30-000-		
VENDOR TOTALS	98,390.49 YTD INVOICED							21,373.40 YTD PAID	21,373.40	
13424	COVERTTRACK GROUP INC									

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105806	02/26/24	107443	20241198	400450	P	02/26/24			SUPPLIES/OTH OPER EXP	868.01
INVOICE:	INVCT004918							164 -040-5201-00-25-000-		
106281	02/26/24	107936	20241216	400450	P	02/26/24			NON-CAPITAL EQUIPMENT	1,144.90
INVOICE:	INVCT005309							164 -040-5231-00-25-000-		
VENDOR TOTALS			3,092.91	YTD INVOICED				2,012.91	YTD PAID	2,012.91
50794	CRENSHAW, DUPREE, MILAM, LLP.									
105928	02/26/24	107569	20240989	14720	T	02/26/24			PROFESSIONAL SERVICES	90.00
INVOICE:	345124-76899G 20							302 -300-5614-00-93-000-		
VENDOR TOTALS			530.00	YTD INVOICED				90.00	YTD PAID	90.00
11860	CROSBY COUNTY CLERK									
106653	02/26/24	108325	20240121	400451	P	02/26/24			CSCD COURT COST	285.00
INVOICE:	609							011 -000-2292-00-00-000-		
106653	02/26/24	108325	20240121	400451	P	02/26/24			CSCD FINES	82.00
INVOICE:	609							011 -000-2293-00-00-000-		
VENDOR TOTALS			433.00	YTD INVOICED				367.00	YTD PAID	367.00
11861	CROSBY COUNTY DISTRICT CLERK									
106652	02/26/24	108324	20240120	400452	P	02/26/24			CSCD COURT COST	199.70
INVOICE:	608							011 -000-2292-00-00-000-		
106652	02/26/24	108324	20240120	400452	P	02/26/24			CSCD FINES	9.00
INVOICE:	608							011 -000-2293-00-00-000-		
VENDOR TOTALS			728.06	YTD INVOICED				208.70	YTD PAID	208.70
11959	CRUTCHER, KIRK									
106816	02/26/24	108492		14721	T	02/26/24			CONTRACT SERVICES	400.00
INVOICE:	2024.02.26 CRUTCHER							077 -075-5622-00-25-000-		
VENDOR TOTALS			800.00	YTD INVOICED				400.00	YTD PAID	400.00
15621	CRUZ, GREGORY									
106817	02/26/24	108493		14722	T	02/26/24			CONTRACT SERVICES	80.00
INVOICE:	2024.02.26 CRUZ							075 -075-5622-00-25-000-		
VENDOR TOTALS			720.00	YTD INVOICED				80.00	YTD PAID	80.00
11088	DAILEY-WELLS COMMUNICATIONS, INC									

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105728	02/26/24	107361	20241007	14723	T	02/26/24			NON-CAPITAL EQUIPMENT	6,330.31
INVOICE:	24CC010210							164 -040-5231-00-25-000-		
106111	02/26/24	107763	20241100	14723	T	02/26/24			EQUIPMENT OPER/MAINT	2,298.06
INVOICE:	24CC011602							011 -043-5301-00-30-000-		
VENDOR TOTALS		161,851.65	YTD INVOICED					8,628.37	YTD PAID	8,628.37
15689	DANA SAFETY SUPPLY									
106726	02/26/24	108402		400453	P	02/26/24			UNIFORMS	-10.72
INVOICE:	893611							011 -046-5224-00-30-000-		
106728	02/26/24	108404		400453	P	02/26/24			UNIFORMS	-19.68
INVOICE:	893609							011 -046-5224-00-30-000-		
107054	02/26/24	108738	20240926	400453	P	02/26/24			UNIFORMS	108.96
INVOICE:	889360							011 -046-5224-00-30-000-		
107056	02/26/24	108740	20240926	400453	P	02/26/24			UNIFORMS	21.07
INVOICE:	890501							011 -046-5224-00-30-000-		
VENDOR TOTALS		3,624.63	YTD INVOICED					99.63	YTD PAID	99.63
51072	DAVIS, PHILIP J., M.D.									
106439	02/26/24	108095	20240167	400454	P	02/26/24			EMPLOYEE MEDICAL SERVICES	675.00
INVOICE:	01302024							011 -047-5613-00-30-000-		
VENDOR TOTALS		2,925.00	YTD INVOICED					675.00	YTD PAID	675.00
15070	DELACRUZ, PETE									
105906	02/26/24	107546		400455	P	02/26/24			TRAVEL AND TRAINING	58.95
INVOICE:	01.21.24 PDLC							011 -061-5503-00-40-000-		
VENDOR TOTALS		58.95	YTD INVOICED					58.95	YTD PAID	58.95
2501	DELL MARKETING L.P.									
105729	02/26/24	107362	20241139	14724	T	02/26/24			SUPPLIES/OTH OPER EXP	524.00
INVOICE:	10728086942							011 -005-5201-00-10-000-		
105931	02/26/24	107572	20241173	14724	T	02/26/24			SUPPLIES/OTH OPER EXP	36.00
INVOICE:	10728995084							011 -005-5201-00-10-000-		
VENDOR TOTALS		1,063,558.59	YTD INVOICED					560.00	YTD PAID	560.00
15745	DELUXE SMALL BUSINESS SALES, INC.									

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106573	02/26/24	108243	20241189	400456	P	02/26/24			SUPPLIES/OTH OPER EXP	2,402.87
INVOICE:	9003750429							011 -010-5201-00-15-000-		
VENDOR TOTALS			2,402.87	YTD INVOICED				2,402.87	YTD PAID	2,402.87
84 DEAN DAIRY CORPORATE, LLC										
106517	02/26/24	108185	20240438	14725	T	02/26/24			SUPPLIES/OTH OPER EXP	231.50
INVOICE:	619131417							650 -057-5201-00-35-000-		
106676	02/26/24	108350	20240438	14725	T	02/26/24			SUPPLIES/OTH OPER EXP	151.60
INVOICE:	619131718							650 -057-5201-00-35-000-		
106677	02/26/24	108351	20240438	14725	T	02/26/24			SUPPLIES/OTH OPER EXP	153.65
INVOICE:	619132016							650 -057-5201-00-35-000-		
VENDOR TOTALS			3,988.38	YTD INVOICED				536.75	YTD PAID	536.75
15918 DISTRICT WEST LUBBOCK LLC										
106519	02/26/24	108187		400457	P	02/26/24			WELFARE - SHELTER	220.00
INVOICE:	53736							011 -068-5910-00-55-000-		
106520	02/26/24	108188		400457	P	02/26/24			WELFARE - UTILITIES	88.54
INVOICE:	53738							011 -068-5918-00-55-000-		
VENDOR TOTALS			623.00	YTD INVOICED				308.54	YTD PAID	308.54
12118 DRISKILL & BATES PSYCHOLOGY, PA										
106665	02/26/24	108337	20240309	400458	P	02/26/24			CONTRACT SERVICES MH PPA	900.00
INVOICE:	7960							054 -051-5646-00-35-000-		
VENDOR TOTALS			2,950.00	YTD INVOICED				900.00	YTD PAID	900.00
11655 DUFFY LAW FIRM										
105754	02/26/24	107388		14727	T	02/26/24			APPOINTED ATTYS-CIVIL	290.00
INVOICE:	2011-556418C	CWD						011 -039-5601-00-20-000-		
105757	02/26/24	107391		14726	T	02/26/24			APPOINTED ATTYS-CIVIL	500.00
INVOICE:	2019-533605B	CWD						011 -039-5601-00-20-000-		
105758	02/26/24	107392		14727	T	02/26/24			APPOINTED ATTYS-CIVIL	52.50
INVOICE:	2019-533694A	CWD						011 -039-5601-00-20-000-		
105763	02/26/24	107397		14727	T	02/26/24			APPOINTED ATTYS-CIVIL	435.00
INVOICE:	DC-2022-FM-0931I	CWD						011 -039-5601-00-20-000-		
105765	02/26/24	107399		14726	T	02/26/24			APPOINTED ATTYS-CIVIL	2,197.50
INVOICE:	DC-2022-FM-1186C	KL						011 -039-5601-00-20-000-		

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105778	02/26/24 107412				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-1539C CWD							011 -039-5601-00-20-000-		
105780	02/26/24 107414				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2023-FM-1960C CWD							011 -039-5601-00-20-000-		
105781	02/26/24 107415				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2023-FM-2575 KL							011 -039-5601-00-20-000-		
105782	02/26/24 107416				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2024-FM-0004 CWD							011 -039-5601-00-20-000-		
106664	02/26/24 108336				14727	T	02/26/24		SERVICE FEES	100.00
INVOICE:	12182023							077 -000-4382-00-00-000-		
107030	02/26/24 108715				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	952.50
INVOICE:	2018-532508H KL							011 -039-5601-00-20-000-		
107033	02/26/24 108717				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	802.50
INVOICE:	2020-539874N KL							011 -039-5601-00-20-000-		
107036	02/26/24 108720				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	495.00
INVOICE:	DC-2021-FM-0885C KL							011 -039-5601-00-20-000-		
107037	02/26/24 108722				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2022-FM-1912B KL							011 -039-5601-00-20-000-		
107039	02/26/24 108724				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	502.50
INVOICE:	DC-2023-FM-0711A KL							011 -039-5601-00-20-000-		
107040	02/26/24 108725				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	1,330.00
INVOICE:	DC-2023-FM-0850D CWD							011 -039-5601-00-20-000-		
107061	02/26/24 108746				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	375.00
INVOICE:	DC-2022-FM-1853F KM							011 -039-5601-00-20-000-		
107064	02/26/24 108749				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	525.00
INVOICE:	DC-2023-FM-0581C KM							011 -039-5601-00-20-000-		
107065	02/26/24 108750				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	700.00
INVOICE:	DC-2023-FM-0983B CWD							011 -039-5601-00-20-000-		
107069	02/26/24 108754				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	640.00
INVOICE:	DC-2023-FM-1763C CWD							011 -039-5601-00-20-000-		
107070	02/26/24 108756				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2023-FM-1764B CWD							011 -039-5601-00-20-000-		
107075	02/26/24 108760				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2023-FM-1875B KM							011 -039-5601-00-20-000-		

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107076	02/26/24 108762				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	700.00
INVOICE:	DC-2023-FM-2081C KM							011 -039-5601-00-20-000-		
107079	02/26/24 108765				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2023-FM-2459B CWD							011 -039-5601-00-20-000-		
107080	02/26/24 108766				14726	T	02/26/24		APPOINTED ATTYS-CIVIL	550.00
INVOICE:	DC-2023-FM-2509 KM							011 -039-5601-00-20-000-		
107081	02/26/24 108767				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2023-FM-2522A KM							011 -039-5601-00-20-000-		
107085	02/26/24 108771				14727	T	02/26/24		APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-0137 CWD							011 -039-5601-00-20-000-		
VENDOR TOTALS				77,082.50	YTD INVOICED			14,557.50	YTD PAID	14,557.50
15955	DUNCAN, LAYCIE									
105849	02/26/24 107485				14728	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0034 LD							011 -039-5603-00-20-000-		
VENDOR TOTALS				1,350.00	YTD INVOICED			150.00	YTD PAID	150.00
57769	EAN HOLDINGS, LLC									
106574	02/26/24 108244	20241193			14729	T	02/26/24		TRAVEL AND TRAINING	110.76
INVOICE:	3247ZB							076 -076-5503-00-25-000-		
106575	02/26/24 108245	20241194			14729	T	02/26/24		TRAVEL AND TRAINING	58.13
INVOICE:	857421826							076 -076-5503-00-25-000-		
106679	02/26/24 108353	20240504			14729	T	02/26/24		TRAVEL AND TRAINING	182.20
INVOICE:	360956965							011 -003-5503-00-10-000-		
VENDOR TOTALS				3,393.20	YTD INVOICED			351.09	YTD PAID	351.09
9970	ECOLAB									
105894	02/26/24 107532	20240244			400459	P	02/26/24		CONTRACT SERVICES	166.59
INVOICE:	6343266194							011 -061-5622-00-40-000-		
VENDOR TOTALS				794.76	YTD INVOICED			166.59	YTD PAID	166.59
13314	ERGON ASPHALT & EMULSIONS, INC.									
106032	02/26/24 107678	20240257			14730	T	02/26/24		SUPPLIES/OTH OPER EXP	1,508.55
INVOICE:	9403115176							020 -190-5201-00-90-000-		

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VENDOR TOTALS					24,735.37	YTD INVOICED		1,508.55	YTD PAID	1,508.55
15108 ERLYS JANITORIAL SERVICE										
105797	02/26/24	107433	20240376	400460	P	02/26/24			PROFESSIONAL SERVICES	400.00
INVOICE: 1371							150	-046-5614-00-30-000-		
106041	02/26/24	107689	20240493	400460	P	02/26/24			CONTRACT SERVICES	1,180.00
INVOICE: 1379							011	-045-5622-00-30-000-		
VENDOR TOTALS					7,020.00	YTD INVOICED		1,580.00	YTD PAID	1,580.00
15437 ESCALON, SAMANTHA										
106818	02/26/24	108494		14731	T	02/26/24			CONTRACT SERVICES	160.00
INVOICE: 2024.02.26 ESCALON							075	-075-5622-00-25-000-		
VENDOR TOTALS					1,420.00	YTD INVOICED		160.00	YTD PAID	160.00
15985 SRCJJC LUBBOCK LLC										
106099	02/26/24	107750		400461	P	02/26/24			WELFARE - SHELTER	200.00
INVOICE: 53906							011	-068-5910-00-55-000-		
VENDOR TOTALS					400.00	YTD INVOICED		200.00	YTD PAID	200.00
55195 FARMER, DRUE										
106819	02/26/24	108495		14732	T	02/26/24			CONTRACT SERVICES	237.50
INVOICE: 2024.02.26 FARMER							077	-075-5622-00-25-000-		
VENDOR TOTALS					2,610.50	YTD INVOICED		237.50	YTD PAID	237.50
15876 FARO TECHNOLOGIES INC										
107052	02/26/24	108736	20240680	400462	P	02/26/24			OTHER CHARGES-JAG21	8,217.00
INVOICE: 91798464							166	-040-5999-20-25-000-		
VENDOR TOTALS					8,217.00	YTD INVOICED		8,217.00	YTD PAID	8,217.00
15889 J.R IVINS DDS PLLC										
106483	02/26/24	108147	20241209	400463	P	02/26/24			INMATE MEDICAL	368.00
INVOICE: 01242024/15514							011	-048-5611-00-30-000-		
106484	02/26/24	108148	20241210	400463	P	02/26/24			INMATE MEDICAL	90.00
INVOICE: 01312024/15547							011	-048-5611-00-30-000-		
VENDOR TOTALS					3,040.00	YTD INVOICED		458.00	YTD PAID	458.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
182 FED-EX										
105907	02/26/24	107545	20240512	400464	P	02/26/24			POSTAGE	27.04
INVOICE:	8-395-51556							011 -007-5225-00-10-000-		
VENDOR TOTALS			1,334.61	YTD INVOICED				27.04	YTD PAID	27.04
6795 FILTRATION CONCEPTS										
105914	02/26/24	107553	20240707	400465	P	02/26/24			EQUIPMENT OPER/MAINT	2,444.09
INVOICE:	259449							011 -061-5301-00-40-000-		
VENDOR TOTALS			32,075.50	YTD INVOICED				2,444.09	YTD PAID	2,444.09
9104 FIVE STAR CORRECTIONAL SVC										
105713	02/26/24	107346	20240094	400466	P	02/26/24			FOOD	446.16
INVOICE:	45209R							011 -047-5219-00-30-000-		
105714	02/26/24	107347	20240094	400466	P	02/26/24			FOOD	35,504.75
INVOICE:	45208							011 -047-5219-00-30-000-		
106434	02/26/24	108090	20240094	400466	P	02/26/24			FOOD	511.30
INVOICE:	45250R							011 -047-5219-00-30-000-		
106435	02/26/24	108091	20240094	400466	P	02/26/24			FOOD	35,300.72
INVOICE:	45251							011 -047-5219-00-30-000-		
VENDOR TOTALS			639,518.06	YTD INVOICED				71,762.93	YTD PAID	71,762.93
15859 FORENSIC PATHOLOGY SERVICES, LLC										
106042	02/26/24	107690	20240494	14733	T	02/26/24			PROFESSIONAL SERVICES	110,383.55
INVOICE:	79414-06							011 -045-5614-00-30-000-		
VENDOR TOTALS			518,167.55	YTD INVOICED				110,383.55	YTD PAID	110,383.55
15451 FROST, EDWIN SCOTT										
106820	02/26/24	108496		14734	T	02/26/24			CONTRACT SERVICES	75.00
INVOICE:	2024.02.26 FROST							076 -076-5622-00-25-000-		
VENDOR TOTALS			1,750.00	YTD INVOICED				75.00	YTD PAID	75.00
14460 FULCRUM BIOMETRICS LLC										
107147	02/26/24	108833	20241201	400467	P	02/26/24			SUPPLIES/OTH OPER EXP	87.02
INVOICE:	32604							011 -005-5201-00-10-000-		
VENDOR TOTALS			87.02	YTD INVOICED				87.02	YTD PAID	87.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15791 FULLER, SHAWN										
	106821	02/26/24	108497		14735	T	02/26/24		CONTRACT SERVICES	200.00
	INVOICE: 2024.02.26	FULLER						075 -075-5622-00-25-000-		
VENDOR TOTALS				1,448.75	YTD INVOICED			200.00	YTD PAID	200.00
2704 GAFFORD PEST CONTROL										
	106662	02/26/24	108334	20240213	400468	P	02/26/24		BUILDING MAINTENANCE	35.00
	INVOICE: 236494							032 -192-5305-00-80-000-		
	107021	02/26/24	108702	20240212	400468	P	02/26/24		BUILDING MAINTENANCE	35.00
	INVOICE: 236406							033 -193-5305-00-80-000-		
	107022	02/26/24	108703	20240212	400468	P	02/26/24		BUILDING MAINTENANCE	35.00
	INVOICE: 236405							033 -193-5305-00-80-000-		
	107023	02/26/24	108704	20240254	400468	P	02/26/24		CONTRACT SERVICES	444.00
	INVOICE: 236272							011 -061-5622-00-40-000-		
	107024	02/26/24	108705	20240254	400468	P	02/26/24		CONTRACT SERVICES	141.60
	INVOICE: 236201							011 -061-5622-00-40-000-		
	107025	02/26/24	108707	20240254	400468	P	02/26/24		CONTRACT SERVICES	50.00
	INVOICE: 236300							011 -061-5622-00-40-000-		
	107026	02/26/24	108709	20240254	400468	P	02/26/24		CONTRACT SERVICES	30.00
	INVOICE: 236284							011 -061-5622-00-40-000-		
VENDOR TOTALS				7,258.00	YTD INVOICED			770.60	YTD PAID	770.60
1783 GALLS PARENT HOLDINGS, LLC										
	105721	02/26/24	107354	20240237	14736	T	02/26/24		UNIFORMS	100.56
	INVOICE: 026889914							011 -047-5224-00-30-000-		
	105722	02/26/24	107355	20240237	14736	T	02/26/24		UNIFORMS	63.54
	INVOICE: 026836998							011 -047-5224-00-30-000-		
	105793	02/26/24	107429	20240236	14736	T	02/26/24		UNIFORMS	155.16
	INVOICE: 026931991							011 -046-5224-00-30-000-		
	106443	02/26/24	108100	20240237	14736	T	02/26/24		UNIFORMS	104.32
	INVOICE: 026932107							011 -047-5224-00-30-000-		
	106444	02/26/24	108101	20240237	14736	T	02/26/24		UNIFORMS	38.79
	INVOICE: 026931992							011 -047-5224-00-30-000-		
VENDOR TOTALS				52,143.63	YTD INVOICED			462.37	YTD PAID	462.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC										
105850	02/26/24 107486				14737	T	02/26/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
INVOICE: DRG COURT JAN.2024										
105851	02/26/24 107487				14737	T	02/26/24	011 -039-5614-00-20-000-	PROFESSIONAL SERVICES	1,000.00
INVOICE: DWI COURT JAN .2024										
VENDOR TOTALS				8,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
51446 GARDEN APARTMENTS										
106073	02/26/24 107723				400469	P	02/26/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
INVOICE: 52959										
VENDOR TOTALS				474.00	YTD INVOICED			220.00	YTD PAID	220.00
14885 GARY MANUFACTURING, INC.										
106498	02/26/24 108164			20240951	400470	P	02/26/24	011 -047-5226-00-30-000-	INMATE SUPPLIES	1,161.43
INVOICE: 68969										
VENDOR TOTALS				1,161.43	YTD INVOICED			1,161.43	YTD PAID	1,161.43
11191 GARZA COUNTY										
106564	02/26/24 108233			20240154	400471	P	02/26/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	27,900.00
INVOICE: 01.2024										
VENDOR TOTALS				129,878.34	YTD INVOICED			27,900.00	YTD PAID	27,900.00
11396 GENE MESSER CHEVROLET										
106682	02/26/24 108356			20241180	400472	P	02/26/24	020 -190-5302-00-90-000-	VEHICLE OPERATION/MAINT	1,991.37
INVOICE: 321251										
VENDOR TOTALS				3,745.08	YTD INVOICED			1,991.37	YTD PAID	1,991.37
354 GENE MESSER FORD										
106963	02/26/24 108641			20240186	400473	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	159.95
INVOICE: 411694										
106965	02/26/24 108643			20240186	400473	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,392.56
INVOICE: 411795										
106966	02/26/24 108644			20240186	400473	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	276.22
INVOICE: 411830										
106968	02/26/24 108646			20240186	400473	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	108.75
INVOICE: 411831										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,468.60 YTD INVOICED			1,937.48 YTD PAID			1,937.48		
15903	FANNIN INDUSTRIES, LLC										
107047	02/26/24	108731	20240472	400474	P	02/26/24				VEHICLE OPERATION/MAINT	285.00
INVOICE:	ILU135124						011	-046-5302-00-30-000-			
107048	02/26/24	108732	20240472	400474	P	02/26/24				VEHICLE OPERATION/MAINT	250.00
INVOICE:	ILU135170						011	-046-5302-00-30-000-			
VENDOR TOTALS			2,365.00 YTD INVOICED			535.00 YTD PAID			535.00		
7828	GONGORA, ALEXANDRA										
106254	02/26/24	107909		14738	T	02/26/24				TRAVEL AND TRAINING	124.00
INVOICE:	01.29-02.01.24	AG					011	-023-5503-00-20-000-			
VENDOR TOTALS			124.00 YTD INVOICED			124.00 YTD PAID			124.00		
13028	GONZALEZ, MELISSA										
105811	02/26/24	107439		14739	T	02/26/24				TRAVEL AND TRAINING	229.00
INVOICE:	03.03-06.24	MG					606	-057-5503-00-35-000-			
VENDOR TOTALS			260.00 YTD INVOICED			229.00 YTD PAID			229.00		
9389	GOODWILL INDUSTRIES										
105869	02/26/24	107506	20240063	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	68.00
INVOICE:	0015702						011	-009-5201-00-15-000-			
105898	02/26/24	107536	20240360	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0015685						011	-001-5201-00-10-000-			
105903	02/26/24	107541	20240402	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0015699						051	-051-5201-00-35-000-			
106039	02/26/24	107687	20240362	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	201.00
INVOICE:	0015676						011	-077-5201-00-70-000-			
106241	02/26/24	107895	20240198	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	197.00
INVOICE:	0015690						011	-040-5201-00-25-000-			
106242	02/26/24	107896	20240198	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	197.00
INVOICE:	0015691						011	-040-5201-00-25-000-			
106243	02/26/24	107897	20240198	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	69.00
INVOICE:	0015692						011	-040-5201-00-25-000-			
106244	02/26/24	107898	20240198	400475	P	02/26/24				SUPPLIES/OTH OPER EXP	69.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0015696							011 -040-5201-00-25-000-		
106562	02/26/24	108198	20240108	400475	P	02/26/24			SUPPLIES/OTH OPER EXP	47.00
INVOICE:	0015693							075 -075-5201-00-25-000-		
107216	02/26/24	108906	20240538	400475	P	02/26/24			SUPPLIES/OTH OPER EXP	206.00
INVOICE:	0015680							011 -010-5201-00-15-000-		
VENDOR TOTALS			3,260.00	YTD INVOICED				1,302.00	YTD PAID	1,302.00
15939	GOVSMART, INC.									
107053	02/26/24	108737	20240783	400476	P	02/26/24			NON-CAPITAL EQUIPMENT	3,784.20
INVOICE:	125406							011 -046-5231-00-30-000-		
107053	02/26/24	108737	20240783	400476	P	02/26/24			CAPITAL OUTLAY-SHERIFF	11,626.47
INVOICE:	125406							011 -046-6646-00-30-000-		
VENDOR TOTALS			45,571.58	YTD INVOICED				15,410.67	YTD PAID	15,410.67
217	GRAINGER, W. W., INC.									
105877	02/26/24	107514	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	80.64
INVOICE:	9965463962							011 -061-5305-00-40-000-		
105878	02/26/24	107515	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	107.64
INVOICE:	9934470130							011 -061-5305-00-40-000-		
105879	02/26/24	107516	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	1,405.26
INVOICE:	9967068637							011 -061-5305-00-40-000-		
105880	02/26/24	107517	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	54.42
INVOICE:	9005073656							011 -061-5305-00-40-000-		
105881	02/26/24	107518	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	558.48
INVOICE:	9972261748							011 -061-5305-00-40-000-		
105882	02/26/24	107519	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	513.58
INVOICE:	9976178682							011 -061-5305-00-40-000-		
106921	02/26/24	108599	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	145.32
INVOICE:	9972277793							011 -061-5305-00-40-000-		
106922	02/26/24	108600	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	34.11
INVOICE:	9016021280							011 -061-5305-00-40-000-		
106923	02/26/24	108601	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	183.87
INVOICE:	9011243582							011 -061-5305-00-40-000-		
106925	02/26/24	108603	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	134.99
INVOICE:	9005472163							011 -061-5305-00-40-000-		

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106926	02/26/24	108604	20240136	14740	T	02/26/24			BUILDING MAINTENANCE	109.65
INVOICE:	9971855151							011 -061-5305-00-40-000-		
VENDOR TOTALS		45,844.29	YTD INVOICED					3,327.96	YTD PAID	3,327.96
7399	GRAYSON COUNTY DEPT.									
106678	02/26/24	108352	20240487	400477	P	02/26/24			RESIDENTIAL NON-SECURE CD	16,120.00
INVOICE:	188136							054 -051-5441-00-35-000-		
VENDOR TOTALS		50,010.00	YTD INVOICED					16,120.00	YTD PAID	16,120.00
13160	GREASER, W. JARET									
106822	02/26/24	108498		400478	P	02/26/24			CONTRACT SERVICES	400.00
INVOICE:	2024.02.26	GREASER						075 -075-5622-00-25-000-		
VENDOR TOTALS		3,600.00	YTD INVOICED					400.00	YTD PAID	400.00
15033	GREEN PLANET, INC.									
106275	02/26/24	107930	20241212	400479	P	02/26/24			SUPPLIES/OTH OPER EXP	590.00
INVOICE:	50025							011 -045-5201-00-30-000-		
VENDOR TOTALS		590.00	YTD INVOICED					590.00	YTD PAID	590.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
106448	02/26/24	108107		400480	P	02/26/24			FUNERALS	6,160.00
INVOICE:	54117							011 -068-5619-00-55-000-		
VENDOR TOTALS		36,535.00	YTD INVOICED					6,160.00	YTD PAID	6,160.00
15109	CODEX CORP.									
105930	02/26/24	107571	20241167	14741	T	02/26/24			SUPPLIES/OTH OPER EXP	60.00
INVOICE:	10305							011 -005-5201-00-10-000-		
VENDOR TOTALS		16,479.00	YTD INVOICED					60.00	YTD PAID	60.00
11194	HALE COUNTY									
106516	02/26/24	108184	20241223	400481	P	02/26/24			INMATE MEDICAL	9.16
INVOICE:	DEC-23 MED							011 -048-5611-00-30-000-		
VENDOR TOTALS		4,811.47	YTD INVOICED					9.16	YTD PAID	9.16
14034	HALFF ASSOCIATES, INC.									
105927	02/26/24	107568	20240988	14742	T	02/26/24			PROFESSIONAL SERVICES	26,854.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10111414							302 -300-5614-00-93-000-		
107082	02/26/24	108761	20241174	14742	T	02/26/24		011 -090-5614-00-90-000-	PROFESSIONAL SERVICES	912.30
INVOICE:	10113129									
107086	02/26/24	108770	20241174	14742	T	02/26/24		011 -090-5614-00-90-000-	PROFESSIONAL SERVICES	17,820.55
INVOICE:	10111189									
VENDOR TOTALS		141,446.65	YTD INVOICED					45,587.07	YTD PAID	45,587.07
6206	HAMMIT, RYAN G.									
106082	02/26/24	107733		400482	P	02/26/24		011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0014	RH								
106091	02/26/24	107741		400482	P	02/26/24		011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0012	RH								
106092	02/26/24	107742		400482	P	02/26/24		011 -039-5604-00-20-000-	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2024-MH-0013	RH								
VENDOR TOTALS		2,700.00	YTD INVOICED					675.00	YTD PAID	675.00
15803	HARKEY, JOANNA LYNN									
106823	02/26/24	108499		14743	T	02/26/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	100.00
INVOICE:	2024.02.26	HARKEY								
VENDOR TOTALS		1,175.00	YTD INVOICED					100.00	YTD PAID	100.00
15885	HARTSELL, BRIT									
106824	02/26/24	108500		14744	T	02/26/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	500.00
INVOICE:	2024.02.26	HARTSELLB								
106824	02/26/24	108500		14744	T	02/26/24		076 -076-5622-00-25-000-	CONTRACT SERVICES	75.00
INVOICE:	2024.02.26	HARTSELLB								
VENDOR TOTALS		2,625.00	YTD INVOICED					575.00	YTD PAID	575.00
15796	HARTSELL, JEFFREY C.									
106825	02/26/24	108501		14745	T	02/26/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	325.00
INVOICE:	2024.02.26	HARTSELLJ								
VENDOR TOTALS		2,291.66	YTD INVOICED					325.00	YTD PAID	325.00
11441	HAYS, BREANN M.									
106721	02/26/24	108397		14746	T	02/26/24		011 -039-5605-00-20-000-	COURT REPORTER TRANSCRIPT	747.50
INVOICE:	2018-414995	BH								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106722	02/26/24 108398				14746	T	02/26/24		COURT REPORTER TRANSCRIPT	972.50
INVOICE:	2021-422656A BH							011 -039-5605-00-20-000-		
VENDOR TOTALS		33,364.00	YTD INVOICED					1,720.00	YTD PAID	1,720.00
9852	HCAA MEDICAL GROUP, PA									
105895	02/26/24 107533			20240283	400483	P	02/26/24		PROFESSIONAL SERVICES	500.00
INVOICE:	00207209-00							011 -013-5614-00-15-000-		
105896	02/26/24 107534			20240283	400483	P	02/26/24		PROFESSIONAL SERVICES	3,508.00
INVOICE:	00207205-00							011 -013-5614-00-15-000-		
VENDOR TOTALS		26,424.00	YTD INVOICED					4,008.00	YTD PAID	4,008.00
12752	HENTHORN COMMERCIAL CONSTRUCTION, LLC									
107226	02/26/24 108917			20240719	400484	P	02/26/24		RENOVATION 900 MAIN	503,170.86
INVOICE:	8							041 -061-6211-00-40-000-		
107233	02/26/24 108923			20240719	400484	P	02/26/24		RENOVATION 900 MAIN	142,673.85
INVOICE:	7							041 -061-6211-00-40-000-		
VENDOR TOTALS		1,276,414.93	YTD INVOICED					645,844.71	YTD PAID	645,844.71
5342	HERNANDEZ, NATALIO									
106583	02/26/24 108253				14747	T	02/26/24		APPOINTED ATTYS-CIVIL	1,155.00
INVOICE:	2014-511343 NH							011 -039-5601-00-20-000-		
106584	02/26/24 108254				14747	T	02/26/24		APPOINTED ATTYS-CIVIL	1,230.00
INVOICE:	2014-511343A NH							011 -039-5601-00-20-000-		
106585	02/26/24 108255				14747	T	02/26/24		APPOINTED ATTYS-CIVIL	795.00
INVOICE:	2014-511343B NH							011 -039-5601-00-20-000-		
VENDOR TOTALS		5,685.00	YTD INVOICED					3,180.00	YTD PAID	3,180.00
8370	HILL, JOHN									
107236	02/26/24 108928				14748	T	02/26/24		TRAVEL AND TRAINING	16.00
INVOICE:	11.17.24 JH							164 -040-5503-00-25-000-		
107238	02/26/24 108929				14748	T	02/26/24		TRAVEL AND TRAINING	16.00
INVOICE:	01.22.24 JH							164 -040-5503-00-25-000-		
VENDOR TOTALS		383.00	YTD INVOICED					32.00	YTD PAID	32.00
10226	HD SUPPLY, INC.									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105875 INVOICE:	02/26/24 787349208	107512	20240129	400485	P	02/26/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	40.20
	105883 INVOICE:	02/26/24 787629047	107521	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	84.34
	105884 INVOICE:	02/26/24 787076090	107522	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	504.12
	105885 INVOICE:	02/26/24 786916205	107523	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	260.93
	105886 INVOICE:	02/26/24 785915190	107524	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	69.88
	105887 INVOICE:	02/26/24 786919670	107525	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	116.36
	105888 INVOICE:	02/26/24 786407296	107526	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	49.52
	105889 INVOICE:	02/26/24 786362301	107527	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	273.50
	105890 INVOICE:	02/26/24 786362293	107528	20240137	400485	P	02/26/24	011 -061-5201-00-40-000-	SUPPLIES/OTH OPER EXP	11.76
	105922 INVOICE:	02/26/24 785199936	107562	20240781	400485	P	02/26/24	011 -061-5305-00-40-000-	BUILDING MAINTENANCE	2,257.75
	106661 INVOICE:	02/26/24 788610608	108328	20240129	400485	P	02/26/24	051 -051-5305-00-35-000-	BUILDING MAINTENANCE	373.29
	VENDOR TOTALS		15,093.59 YTD INVOICED				4,041.65 YTD PAID			4,041.65
9676	HUDMAN, SARA J									
	106044 INVOICE:	02/26/24 2020-538371 SJH	107693		14749	T	02/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	3,435.00
	106045 INVOICE:	02/26/24 DC-2022-FM-0797B SJH	107694		14749	T	02/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	465.00
	106056 INVOICE:	02/26/24 DC-2023-FM-2289 SJH	107704		14749	T	02/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	630.00
	VENDOR TOTALS		30,770.00 YTD INVOICED				4,530.00 YTD PAID			4,530.00
15818	HUDSPETH COUNTY									
	106038	02/26/24	107686	20240350	400486	P	02/26/24		INMATE BOARD BILLS	7,125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02052024					011 -048-5905-00-30-000-					
VENDOR TOTALS		128,025.03 YTD INVOICED			7,125.00 YTD PAID					7,125.00
15856 HUGHS, LAUREN ROSE										
106826	02/26/24	108502			14750	T	02/26/24		CONTRACT SERVICES	25.00
INVOICE: 2024.02.26 HUGHS					077 -075-5622-00-25-000-					
VENDOR TOTALS		631.25 YTD INVOICED			25.00 YTD PAID					25.00
5977 HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP										
106103	02/26/24	107755			400487	P	02/26/24		WELFARE - SHELTER	200.00
INVOICE: 53951					011 -068-5910-00-55-000-					
106104	02/26/24	107756			400487	P	02/26/24		WELFARE - UTILITIES	48.25
INVOICE: 53953					011 -068-5918-00-55-000-					
VENDOR TOTALS		944.18 YTD INVOICED			248.25 YTD PAID					248.25
14884 I-CON SYSTEMS, INC										
105912	02/26/24	107551	20240664		400488	P	02/26/24		BUILDING MAINTENANCE	5,339.94
INVOICE: SI004943					011 -061-5305-00-40-000-					
105916	02/26/24	107555	20240722		400488	P	02/26/24		BUILDING MAINTENANCE	4,091.34
INVOICE: SI004930					011 -061-5305-00-40-000-					
VENDOR TOTALS		9,431.28 YTD INVOICED			9,431.28 YTD PAID					9,431.28
12111 IMPACT PROMOTIONAL SERVICES, LLC										
106271	02/26/24	107926	20241012		400489	P	02/26/24		UNIFORMS	10.18
INVOICE: INV80051					011 -046-5224-00-30-000-					
106272	02/26/24	107927	20241012		400489	P	02/26/24		UNIFORMS	5.09
INVOICE: INV80054					011 -046-5224-00-30-000-					
106478	02/26/24	108141	20240986		400489	P	02/26/24		UNIFORMS	10.18
INVOICE: INV79332					011 -047-5224-00-30-000-					
VENDOR TOTALS		25.45 YTD INVOICED			25.45 YTD PAID					25.45
13582 INGRAM, SHAWN										
106829	02/26/24	108505			400490	P	02/26/24		CONTRACT SERVICES	320.00
INVOICE: 2024.02.26 INGRAM					077 -075-5622-00-25-000-					
VENDOR TOTALS		3,120.00 YTD INVOICED			320.00 YTD PAID					320.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC										
	106239	02/26/24	107892	20240758	14751	T	02/26/24	302 -300-5614-00-93-000-	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 4/0124									
VENDOR TOTALS			40,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
15495 ISRAEL, DEREK WILLIAM										
	106830	02/26/24	108506		14752	T	02/26/24	075 -075-5622-00-25-000-	CONTRACT SERVICES	40.00
	INVOICE: 2024.02.26 ISRAEL									
	106830	02/26/24	108506		14752	T	02/26/24	077 -075-5622-00-25-000-	CONTRACT SERVICES	112.50
	INVOICE: 2024.02.26 ISRAEL									
VENDOR TOTALS			785.00	YTD INVOICED				152.50	YTD PAID	152.50
14115 ITSQUEST, INC.										
	105798	02/26/24	107434	20240453	14753	T	02/26/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	926.82
	INVOICE: 237488									
	106466	02/26/24	108125	20240453	14753	T	02/26/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	1,713.27
	INVOICE: 237692									
VENDOR TOTALS			91,901.99	YTD INVOICED				2,640.09	YTD PAID	2,640.09
6101 J P MORGAN CHASE-BANK ONE										
	106377	02/26/24	108032		14754	T	02/26/24	011 -000-2106-00-00-000-	ACI LIABILITY	120,633.50
	INVOICE: 02052024 JPM									
VENDOR TOTALS			491,210.18	YTD INVOICED				127,566.92	YTD PAID	120,633.50
16011 JACKSON, MORGAN										
	105860	02/26/24	107496		400491	P	02/26/24	606 -057-5503-00-35-000-	TRAVEL AND TRAINING	352.00
	INVOICE: 03.03-09.24 MJ									
VENDOR TOTALS			352.00	YTD INVOICED				352.00	YTD PAID	352.00
10941 JOHNSON CONTROLS, INC.										
	106188	02/26/24	107840	20241199	14755	T	02/26/24	011 -061-5301-00-40-000-	EQUIPMENT OPER/MAINT	4,730.89
	INVOICE: 1-131623232666									
VENDOR TOTALS			62,138.74	YTD INVOICED				4,730.89	YTD PAID	4,730.89
15691 JOHNSON, HEATH										
	106600	02/26/24	108271		14756	T	02/26/24		TRAVEL AND TRAINING	41.92

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	01.03-18.24	HJ					051 -051-5503-00-35-000-		
		VENDOR TOTALS			186.66	YTD INVOICED			41.92	YTD PAID	41.92
3861	JOHNSTON, J. CRAIG										
		105828	02/26/24	107464		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	1,050.00
		INVOICE:	DC-2023-FM-0220A	JCJ					011 -039-5601-00-20-000-		
		105829	02/26/24	107465		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	405.00
		INVOICE:	DC-2023-FM-0525B	JCJ					011 -039-5601-00-20-000-		
		105833	02/26/24	107469		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	680.00
		INVOICE:	DC-2023-FM-1520A	JCJ					011 -039-5601-00-20-000-		
		106049	02/07/24	107697		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	620.00
		INVOICE:	DC-2023-FM-0950A	JCJ					011 -039-5601-00-20-000-		
		106050	02/26/24	107698		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	750.00
		INVOICE:	DC-2023-FM-1455A	JCJ					011 -039-5601-00-20-000-		
		106051	02/26/24	107699		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	460.00
		INVOICE:	DC-2023-FM-1459J	CJ					011 -039-5601-00-20-000-		
		106052	02/26/24	107701		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	770.00
		INVOICE:	DC-2023-FM-1477A	JCJ					011 -039-5601-00-20-000-		
		106053	02/26/24	107702		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	420.00
		INVOICE:	DC-2023-FM-1680B	JCJ					011 -039-5601-00-20-000-		
		106054	02/26/24	107703		400492	P	02/26/24		APPOINTED ATTYS-CIVIL	370.00
		INVOICE:	DC-2023-FM-1837A	JCJ					011 -039-5601-00-20-000-		
		VENDOR TOTALS			19,440.00	YTD INVOICED			5,525.00	YTD PAID	5,525.00
10710	JOINER, GREG W, PhD										
		106725	02/26/24	108401		400493	P	02/26/24		PROFESSIONAL SERVICES	750.00
		INVOICE:	2018-414731	GWJ					011 -039-5614-00-20-000-		
		VENDOR TOTALS			17,250.00	YTD INVOICED			750.00	YTD PAID	750.00
51963	JONES, DENIECE										
		105762	02/26/24	107396		14757	T	02/26/24		APPOINTED ATTYS-CIVIL	1,530.00
		INVOICE:	DC-2022-FM-0931F	DJ					011 -039-5601-00-20-000-		
		105824	02/26/24	107460		14757	T	02/26/24		APPOINTED ATTYS-CIVIL	1,605.00
		INVOICE:	DC-2022-FM-0926F	DJ					011 -039-5601-00-20-000-		
		106076	02/26/24	107726		14757	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PF-2024-JMAG-0036 DJ							011 -039-5603-00-20-000-		
106080	02/26/24 107730				14757	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0039 DJ							011 -039-5603-00-20-000-		
106183	02/26/24 107835				14757	T	02/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0022 DJ							011 -039-5603-00-20-000-		
107029	02/26/24 108713				14757	T	02/26/24		APPOINTED ATTYS-CIVIL	1,927.50
INVOICE:	2015-515876 DJ							011 -039-5601-00-20-000-		
107035	02/26/24 108719				14757	T	02/26/24		APPOINTED ATTYS-CIVIL	792.50
INVOICE:	2021-544482B DJ							011 -039-5601-00-20-000-		
107041	02/26/24 108726				14757	T	02/26/24		APPOINTED ATTYS-CIVIL	2,080.00
INVOICE:	DC-2023-FM-0873B DJ							011 -039-5601-00-20-000-		
107091	02/26/24 108776				14757	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0129C DJ							011 -039-5603-00-20-000-		
VENDOR TOTALS				15,910.00	YTD INVOICED			8,585.00	YTD PAID	8,585.00
14194	JSA ARCHITECTS, INC.									
106178	02/26/24 107765			20241126	400494	P	02/26/24		PROFESSIONAL SERVICES	6,800.00
INVOICE:	2023-58-01							307 -300-5614-00-93-000-		
VENDOR TOTALS				24,685.00	YTD INVOICED			6,800.00	YTD PAID	6,800.00
13393	KENNEDY RIDGE APARTMENTS									
106810	02/26/24 108486				400495	P	02/26/24		WELFARE - SHELTER	200.00
INVOICE:	54256							011 -068-5910-00-55-000-		
106811	02/26/24 108487				400495	P	02/26/24		WELFARE - UTILITIES	31.07
INVOICE:	54258							011 -068-5918-00-55-000-		
VENDOR TOTALS				231.07	YTD INVOICED			231.07	YTD PAID	231.07
13766	KIDD, LEAANN									
106378	02/26/24 108033				14758	T	02/26/24		APPOINTED ATTYS-CIVIL	790.00
INVOICE:	2009-546375 LK							011 -039-5601-00-20-000-		
106381	02/26/24 108036				14758	T	02/26/24		APPOINTED ATTYS-CIVIL	560.00
INVOICE:	DC-2023-FM-1556A LK							011 -039-5601-00-20-000-		
VENDOR TOTALS				5,390.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
15094	KILLGORE, REBECCA J									

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106831	02/26/24 108507				14759	T	02/26/24		CONTRACT SERVICES	462.50
INVOICE:	2024.02.26 KILLGORE							077 -075-5622-00-25-000-		
VENDOR TOTALS				2,733.75	YTD INVOICED			462.50	YTD PAID	462.50
14590	KIMLEY-HORN AND ASSOCIATES, INC									
105923	02/26/24 107563			20240911	14760	T	02/26/24		PROFESSIONAL SERVICES	17,375.12
INVOICE:	063126030-1223							302 -300-5614-00-93-000-		
VENDOR TOTALS				332,312.50	YTD INVOICED			17,375.12	YTD PAID	17,375.12
15414	KRS GUADALUPE 18 LP									
106090	02/26/24 107740				400496	P	02/26/24		WELFARE - SHELTER	186.00
INVOICE:	53874							011 -068-5910-00-55-000-		
VENDOR TOTALS				372.00	YTD INVOICED			186.00	YTD PAID	186.00
13687	KT BLACK SERVICES, LLC									
105899	02/26/24 107537			20240384	14761	T	02/26/24		CONTRACT SERVICES	104.94
INVOICE:	KT B0042851							011 -077-5622-00-70-000-		
105900	02/26/24 107538			20240384	14761	T	02/26/24		CONTRACT SERVICES	524.70
INVOICE:	KT B0042830							011 -077-5622-00-70-000-		
105901	02/26/24 107539			20240384	14761	T	02/26/24		CONTRACT SERVICES	1,305.18
INVOICE:	KT B0042638							011 -077-5622-00-70-000-		
105902	02/26/24 107540			20240384	14761	T	02/26/24		CONTRACT SERVICES	1,259.28
INVOICE:	KT B0042605_1							011 -077-5622-00-70-000-		
106257	02/26/24 107911			20240384	14761	T	02/26/24		CONTRACT SERVICES	1,577.02
INVOICE:	KT B0042962							011 -077-5622-00-70-000-		
106460	02/26/24 108119			20240384	14761	T	02/26/24		CONTRACT SERVICES	77.72
INVOICE:	KT B0042829							011 -077-5622-00-70-000-		
106461	02/26/24 108120			20240384	14761	T	02/26/24		CONTRACT SERVICES	104.94
INVOICE:	KT B0043082							011 -077-5622-00-70-000-		
VENDOR TOTALS				148,295.53	YTD INVOICED			4,953.78	YTD PAID	4,953.78
50110	L P & L - GENERAL ASSISTANCE									
106085	02/26/24 107735				14762	T	02/26/24		WELFARE - UTILITIES	100.03
INVOICE:	53718							011 -068-5918-00-55-000-		
106088	02/26/24 107738				14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE:	53846							011 -068-5918-00-55-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106093	02/26/24	107745			14762	T	02/26/24		WELFARE - UTILITIES	102.18
INVOICE: 53876								011 -068-5918-00-55-000-		
106094	02/26/24	107746			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 53880								011 -068-5918-00-55-000-		
106096	02/26/24	107748			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 53884								011 -068-5918-00-55-000-		
106097	02/26/24	107749			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 53903								011 -068-5918-00-55-000-		
106100	02/26/24	107751			14762	T	02/26/24		WELFARE - UTILITIES	104.66
INVOICE: 53908								011 -068-5918-00-55-000-		
106102	02/26/24	107754			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 53917								011 -068-5918-00-55-000-		
106109	02/26/24	107761			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 54043								011 -068-5918-00-55-000-		
106285	02/26/24	107941			14762	T	02/26/24		WELFARE - UTILITIES	75.00
INVOICE: 54073								011 -068-5918-00-55-000-		
106386	02/26/24	108041			14762	T	02/26/24		WELFARE - UTILITIES	101.09
INVOICE: 53975								011 -068-5918-00-55-000-		
106403	02/26/24	108058			14762	T	02/26/24		WELFARE - EMERGENCIES	150.00
INVOICE: 54138								011 -068-5939-00-55-000-		
106528	02/26/24	108196			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 54190								011 -068-5918-00-55-000-		
106596	02/26/24	108267			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 54233								011 -068-5918-00-55-000-		
106732	02/26/24	108408			14763	T	02/26/24		WELFARE - UTILITIES	39.96
INVOICE: 54260								011 -068-5918-00-55-000-		
106734	02/26/24	108410			14762	T	02/26/24		WELFARE - UTILITIES	150.00
INVOICE: 54296								011 -068-5918-00-55-000-		
VENDOR TOTALS		13,069.60 YTD INVOICED			2,022.92 YTD PAID			2,022.92		
9421 LABATT FOOD SERVICE										
106436	02/26/24	108092	20240152		14764	T	02/26/24		FOOD	4,941.99
INVOICE: 02061360								057 -051-5219-00-35-000-		
106437	02/26/24	108093	20240152		14764	T	02/26/24		FOOD	31.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02061361							057 -051-5219-00-35-000-		
107200	02/26/24	108887	20240152	14764	T	02/26/24		057 -051-5219-00-35-000-	FOOD	143.04
INVOICE:	02134864							057 -051-5219-00-35-000-		
107201	02/26/24	108889	20240152	14764	T	02/26/24		057 -051-5219-00-35-000-	FOOD	4,291.10
INVOICE:	02134863							057 -051-5219-00-35-000-		
VENDOR TOTALS		122,845.77	YTD INVOICED					9,407.64	YTD PAID	9,407.64
10805	LANEHART, DAVID									
106832	02/26/24	108508		14765	T	02/26/24		075 -075-5622-00-25-000-	CONTRACT SERVICES	62.50
INVOICE:	2024.02.26	LANEHART						075 -075-5622-00-25-000-		
VENDOR TOTALS		1,192.50	YTD INVOICED					62.50	YTD PAID	62.50
11788	LANGUAGE LINE SERVICES									
106249	02/26/24	107903	20240290	400497	P	02/26/24		011 -039-5608-00-20-000-	WITNESS/INTERPRETER EXP	206.87
INVOICE:	11212394							011 -039-5608-00-20-000-		
VENDOR TOTALS		848.89	YTD INVOICED					206.87	YTD PAID	206.87
13731	LEE LEWIS CONSTRUCTION									
105921	02/26/24	107558	20240729	400498	P	02/26/24		106 -001-6205-00-10-000-	OTHER IMPROVEMENTS	15,499.25
INVOICE:	1/23-2338							106 -001-6205-00-10-000-		
107225	02/26/24	108916	20240706	400498	P	02/26/24		307 -300-6100-00-93-000-	BUILDINGS	422,615.51
INVOICE:	6/23-2320							307 -300-6100-00-93-000-		
VENDOR TOTALS		1,075,627.02	YTD INVOICED					438,114.76	YTD PAID	438,114.76
3662	LEXIS-NEXIS									
105897	02/26/24	107535	20240289	400499	P	02/26/24		011 -039-5228-00-20-000-	LAW BOOKS	793.00
INVOICE:	3094936633							011 -039-5228-00-20-000-		
105997	02/26/24	107641	20240177	400499	P	02/26/24		081 -081-5614-00-25-000-	PROFESSIONAL SERVICES	775.00
INVOICE:	3094931153							081 -081-5614-00-25-000-		
VENDOR TOTALS		6,272.00	YTD INVOICED					1,568.00	YTD PAID	1,568.00
12663	LUBBOCK AFFORDABLE HOUSING NETWORK									
106601	02/26/24	108272		400500	P	02/26/24		011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE:	54181							011 -068-5910-00-55-000-		
VENDOR TOTALS		200.00	YTD INVOICED					200.00	YTD PAID	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50834 LUBBOCK CO. SOIL & WATER										
	106279	02/26/24	107931	20241213	400501	P	02/26/24	011 -072-5623-00-60-000-	INTER LOCAL AGREEMENTS	2,500.00
	INVOICE: FY24									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
5666 LUBBOCK COUNTY DISTRICT CLERK										
	106515	02/26/24	108167	20241225	400502	P	02/26/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	133.81
	INVOICE: 18086148									
VENDOR TOTALS				741.81	YTD INVOICED			133.81	YTD PAID	133.81
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
	105813	02/26/24	107449		400503	P	02/26/24	055 -051-5502-01-35-000-	RESIDENT TRANSPORTATION	673.55
	INVOICE: 01.2024 JJC									
VENDOR TOTALS				3,050.46	YTD INVOICED			673.55	YTD PAID	673.55
50123 LUBBOCK COUNTY SHERIFF'S										
	107213	02/26/24	108904		400504	P	02/26/24	011 -048-5501-00-30-000-	INMATE TRANSPORTATION	1,511.90
	INVOICE: 01.22-02.08.24 LSO									
VENDOR TOTALS				11,565.39	YTD INVOICED			1,511.90	YTD PAID	1,511.90
9430 LUBBOCK MOTORS-GM INC.										
	106976	02/26/24	108655	20240188	400505	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,246.40
	INVOICE: 215880									
	106977	02/26/24	108656	20240188	400505	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	1,246.40
	INVOICE: 216064									
	106978	02/26/24	108657	20240188	400505	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	72.17
	INVOICE: 216074									
VENDOR TOTALS				22,516.97	YTD INVOICED			2,564.97	YTD PAID	2,564.97
50135 LUBBOCK REGIONAL MHMR CENTER										
	106263	02/26/24	107916	20240673	400506	P	02/26/24	011 -039-5622-00-20-000-	CONTRACT SERVICES	2,210.00
	INVOICE: 247									
VENDOR TOTALS				585,278.03	YTD INVOICED			2,210.00	YTD PAID	2,210.00
317 LUBBOCK WRECKER SERVICE										
	106970	02/26/24	108649	20240187	400507	P	02/26/24		VEHICLE OPERATION/MAINT	85.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	438907							011 -046-5302-00-30-000-		
106971	02/26/24	108650	20240187	400507	P	02/26/24		VEHICLE OPERATION/MAINT	85.00	
INVOICE:	438912							011 -046-5302-00-30-000-		
106972	02/26/24	108651	20240187	400507	P	02/26/24		VEHICLE OPERATION/MAINT	85.00	
INVOICE:	438965							011 -046-5302-00-30-000-		
106973	02/26/24	108652	20240187	400507	P	02/26/24		VEHICLE OPERATION/MAINT	85.00	
INVOICE:	439148							011 -046-5302-00-30-000-		
106974	02/26/24	108653	20240187	400507	P	02/26/24		VEHICLE OPERATION/MAINT	85.00	
INVOICE:	439297							011 -046-5302-00-30-000-		
106975	02/26/24	108654	20240187	400507	P	02/26/24		VEHICLE OPERATION/MAINT	85.00	
INVOICE:	439327							011 -046-5302-00-30-000-		
VENDOR TOTALS			2,462.00	YTD INVOICED				510.00	YTD PAID	510.00
16013	LUSK, EMILY									
105858	02/26/24	107494		400508	P	02/26/24		TRAVEL AND TRAINING	352.00	
INVOICE:	03.03-09.24	EL						606 -057-5503-00-35-000-		
VENDOR TOTALS			352.00	YTD INVOICED				352.00	YTD PAID	352.00
5224	LYNN COUNTY SHERIFF'S OFFICE									
106567	02/26/24	108236	20240351	400509	P	02/26/24		INMATE BOARD BILLS	32,475.00	
INVOICE:	01012024-01312024							011 -048-5905-00-30-000-		
VENDOR TOTALS			149,545.24	YTD INVOICED				32,475.00	YTD PAID	32,475.00
15470	MARCY, LARRY CHANDLER									
106833	02/26/24	108509		14766	T	02/26/24		CONTRACT SERVICES	250.00	
INVOICE:	2024.02.26	MARCY						075 -075-5622-00-25-000-		
106833	02/26/24	108509		14766	T	02/26/24		CONTRACT SERVICES	40.00	
INVOICE:	2024.02.26	MARCY						077 -075-5622-00-25-000-		
VENDOR TOTALS			3,665.00	YTD INVOICED				290.00	YTD PAID	290.00
3133	MARK'S PLUMBING PARTS									
105876	02/26/24	107513	20240130	400510	P	02/26/24		BUILDING MAINTENANCE	716.96	
INVOICE:	INV002131887							051 -051-5305-00-35-000-		
105891	02/26/24	107529	20240139	400510	P	02/26/24		BUILDING MAINTENANCE	90.88	
INVOICE:	INV002132236							011 -061-5305-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106929	02/26/24 108607	20240139	400510 P	02/26/24					BUILDING MAINTENANCE	386.48
INVOICE:	INV002129496				011	-061-5305-00-40-000-				
106931	02/26/24 108609	20240139	400510 P	02/26/24					BUILDING MAINTENANCE	325.74
INVOICE:	INV002134487				011	-061-5305-00-40-000-				
VENDOR TOTALS		10,649.82	YTD INVOICED					1,520.06	YTD PAID	1,520.06
12852	MARTIN, CINDY									
106834	02/26/24 108510		14767 T	02/26/24					CONTRACT SERVICES	111.25
INVOICE:	2024.02.26 MARTIN				075	-075-5622-00-25-000-				
106834	02/26/24 108510		14767 T	02/26/24					CONTRACT SERVICES	60.00
INVOICE:	2024.02.26 MARTIN				076	-076-5622-00-25-000-				
106834	02/26/24 108510		14767 T	02/26/24					CONTRACT SERVICES	100.00
INVOICE:	2024.02.26 MARTIN				077	-075-5622-00-25-000-				
VENDOR TOTALS		1,863.75	YTD INVOICED					271.25	YTD PAID	271.25
10837	MARTINEZ, CECIL									
106598	02/26/24 108269		14768 T	02/26/24					TRAVEL AND TRAINING	47.16
INVOICE:	01.17-18.24 CM				051	-051-5503-00-35-000-				
VENDOR TOTALS		571.02	YTD INVOICED					47.16	YTD PAID	47.16
15379	MATA, MARIA									
106599	02/26/24 108270		400511 P	02/26/24					TRAVEL AND TRAINING	33.41
INVOICE:	01.04-18.24 MM				051	-051-5503-00-35-000-				
VENDOR TOTALS		170.03	YTD INVOICED					33.41	YTD PAID	33.41
1053	MAYFIELD PAPER CO.									
105717	02/26/24 107350	20240170	400512 P	02/26/24					SUPPLIES/OTH OPER EXP	155.08
INVOICE:	4032369				011	-047-5201-00-30-000-				
105718	02/26/24 107351	20240170	400512 P	02/26/24					SUPPLIES/OTH OPER EXP	38.77
INVOICE:	4027603				011	-047-5201-00-30-000-				
105719	02/26/24 107352	20240170	400512 P	02/26/24					SUPPLIES/OTH OPER EXP	4,855.50
INVOICE:	4025305				011	-047-5201-00-30-000-				
106440	02/26/24 108096	20240170	400512 P	02/26/24					SUPPLIES/OTH OPER EXP	2,260.00
INVOICE:	4023433				011	-047-5201-00-30-000-				
106441	02/26/24 108097	20240171	400512 P	02/26/24					INMATE SUPPLIES	5,187.50
INVOICE:	4023225				011	-047-5226-00-30-000-				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110,464.01 YTD INVOICED			12,496.85 YTD PAID			12,496.85		
16024 MCADEN, LANNY										
107248	02/26/24	108939			400513	P	02/26/24		TRAVEL AND TRAINING	16.00
INVOICE:	01.22.24	LM						164 -040-5503-00-25-000-		
107249	02/26/24	108940			400513	P	02/26/24		TRAVEL AND TRAINING	16.00
INVOICE:	11.17.24	LM						164 -040-5503-00-25-000-		
VENDOR TOTALS		32.00 YTD INVOICED			32.00 YTD PAID			32.00		
13105 MCNEILL, BRIAN										
107240	02/26/24	108930			14769	T	02/26/24		TRAVEL AND TRAINING	91.00
INVOICE:	02.05-06.24	BM						164 -040-5503-00-25-000-		
VENDOR TOTALS		442.00 YTD INVOICED			91.00 YTD PAID			91.00		
15416 NEBRASKALAND TIRE INC.										
105893	02/26/24	107531		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	80.00
INVOICE:	14865							020 -190-5301-00-90-000-		
105966	02/26/24	107609		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	40.00
INVOICE:	14924							020 -190-5301-00-90-000-		
105967	02/26/24	107610		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	40.00
INVOICE:	14984							020 -190-5301-00-90-000-		
105968	02/26/24	107611		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	660.00
INVOICE:	14988							020 -190-5301-00-90-000-		
106240	02/26/24	107894		20240062	400514	P	02/26/24		VEHICLE OPERATION/MAINT	62.78
INVOICE:	34899							011 -072-5302-00-60-000-		
106932	02/26/24	108610		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	20.00
INVOICE:	15076							020 -190-5301-00-90-000-		
106933	02/26/24	108611		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	80.00
INVOICE:	15065							020 -190-5301-00-90-000-		
106934	02/26/24	108612		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	40.00
INVOICE:	15094							020 -190-5301-00-90-000-		
106936	02/26/24	108614		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	40.00
INVOICE:	15096							020 -190-5301-00-90-000-		
106937	02/26/24	108615		20240146	400514	P	02/26/24		EQUIPMENT OPER/MAINT	20.00
INVOICE:	15159							020 -190-5301-00-90-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106939	02/26/24 108617	20240146	400514 P 02/26/24						EQUIPMENT OPER/MAINT	40.00
INVOICE: 15165								020 -190-5301-00-90-000-		
106959	02/26/24 108637	20240183	400514 P 02/26/24						VEHICLE OPERATION/MAINT	150.00
INVOICE: 13754								011 -046-5302-00-30-000-		
VENDOR TOTALS		32,108.66	YTD INVOICED					1,272.78	YTD PAID	1,272.78
53313 MENDEZ, JESSE										
105845	02/26/24 107481		14770 T 02/26/24						APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0288A JM								011 -039-5603-00-20-000-		
106066	02/26/24 107716		14770 T 02/26/24						APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0131 JM								011 -039-5603-00-20-000-		
106072	02/26/24 107722		14770 T 02/26/24						APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0021 JM								011 -039-5603-00-20-000-		
106074	02/26/24 107724		14770 T 02/26/24						APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0034 JM								011 -039-5603-00-20-000-		
106075	02/26/24 107725		14770 T 02/26/24						APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0035 JM								011 -039-5603-00-20-000-		
107089	02/26/24 108774		14770 T 02/26/24						APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2021-JV-0040C JM								011 -039-5603-00-20-000-		
VENDOR TOTALS		12,360.00	YTD INVOICED					1,000.00	YTD PAID	1,000.00
13759 MENDOZA, VICTORIA										
105812	02/26/24 107448		14771 T 02/26/24						TRAVEL AND TRAINING	229.00
INVOICE: 03.03-06.24 VM								606 -057-5503-00-35-000-		
VENDOR TOTALS		238.17	YTD INVOICED					229.00	YTD PAID	229.00
15737 METRO TOWER HOUSING PARTNERS LP										
106731	02/26/24 108407		400515 P 02/26/24						WELFARE - SHELTER	150.92
INVOICE: 54235								011 -068-5910-00-55-000-		
VENDOR TOTALS		1,712.49	YTD INVOICED					150.92	YTD PAID	150.92
15003 MID-CONTINENTAL RESTORATION CO INC										
106286	02/26/24 107940	20241219	400516 P 02/26/24						COURTHOUSE RENOVATIONS	108,900.64
INVOICE: 54573-02								041 -061-6208-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		433,039.92 YTD INVOICED						108,900.64 YTD PAID		108,900.64
8 MIDKIFF, PATRICK										
106597	02/26/24	108268			14772	T	02/26/24		TRAVEL AND TRAINING	93.01
INVOICE:	01.04-17.24	PM						051 -051-5503-00-35-000-		
VENDOR TOTALS		634.29 YTD INVOICED						93.01 YTD PAID		93.01
14578 MILLER MORTUARY & TRANSPORT										
106468	02/26/24	108128		20240495	400517	P	02/26/24		CONTRACT SERVICES	1,510.00
INVOICE:	01.2024x7							011 -045-5622-00-30-000-		
VENDOR TOTALS		7,276.00 YTD INVOICED						1,510.00 YTD PAID		1,510.00
12818 MILLER, JARED										
106592	02/26/24	108263			14773	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0040	JM						011 -039-5603-00-20-000-		
106593	02/26/24	108264			14773	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0041	JM						011 -039-5603-00-20-000-		
107096	02/26/24	108781			14773	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0047	JM						011 -039-5603-00-20-000-		
VENDOR TOTALS		14,350.00 YTD INVOICED						450.00 YTD PAID		450.00
4787 MINNIX, L. C. (PROPERTY MANAGEMENT)										
106089	02/26/24	107739			400518	P	02/26/24		WELFARE - SHELTER	220.00
INVOICE:	53848							011 -068-5910-00-55-000-		
106385	02/26/24	108040			400518	P	02/26/24		WELFARE - SHELTER	200.00
INVOICE:	53972							011 -068-5910-00-55-000-		
VENDOR TOTALS		1,296.89 YTD INVOICED						420.00 YTD PAID		420.00
11219 MITCHELL COUNTY										
105972	02/26/24	107616		20240156	400519	P	02/26/24		INMATE BOARD BILLS	7,150.00
INVOICE:	01/01-01/31/2024							011 -048-5905-00-30-000-		
VENDOR TOTALS		39,325.00 YTD INVOICED						7,150.00 YTD PAID		7,150.00
15788 MONTAGUE COUNTY										
105992	02/26/24	107617		20240157	400520	P	02/26/24		INMATE BOARD BILLS	23,880.00
INVOICE:	9							011 -048-5905-00-30-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,740.00 YTD INVOICED			23,880.00 YTD PAID			23,880.00		
16012 MORA, KIM										
105859	02/26/24	107495			400521	P	02/26/24		TRAVEL AND TRAINING	352.00
INVOICE:	03.03-09.24	KM			606	-057-5503-00-35-000-				
VENDOR TOTALS		352.00 YTD INVOICED			352.00 YTD PAID			352.00		
7757 MORGESON, TERRI										
106046	02/26/24	107695			14774	T	02/26/24		APPOINTED ATTYS-CIVIL	2,006.25
INVOICE:	DC-2022-FM-1185	TMM			011	-039-5601-00-20-000-				
VENDOR TOTALS		7,931.25 YTD INVOICED			2,006.25 YTD PAID			2,006.25		
15452 MORIN III, ARTHUR J										
106835	02/26/24	108511			14775	T	02/26/24		CONTRACT SERVICES	240.00
INVOICE:	2024.02.26	MORIN A			075	-075-5622-00-25-000-				
VENDOR TOTALS		732.50 YTD INVOICED			240.00 YTD PAID			240.00		
15926 MORITZ, RAYMOND										
105908	02/26/24	107548			400522	P	02/26/24		TRAVEL AND TRAINING	117.25
INVOICE:	01.01-17.24	RM			011	-061-5503-00-40-000-				
105910	02/26/24	107549			400522	P	02/26/24		TRAVEL AND TRAINING	69.68
INVOICE:	01.24-31.24	RM			011	-061-5503-00-40-000-				
VENDOR TOTALS		416.18 YTD INVOICED			186.93 YTD PAID			186.93		
8207 MRS. BAIRDS BAKERIES										
106675	02/26/24	108349	20240430		400523	P	02/26/24		SUPPLIES/OTH OPER EXP	361.34
INVOICE:	84058890004369				650	-057-5201-00-35-000-				
VENDOR TOTALS		4,653.30 YTD INVOICED			361.34 YTD PAID			361.34		
9703 MURRAY, LINDSEY										
105817	02/26/24	107453			14776	T	02/26/24		APPOINTED ATTYS-CIVIL	675.00
INVOICE:	2015-516707A	LM			011	-039-5601-00-20-000-				
105818	02/26/24	107454			14776	T	02/26/24		APPOINTED ATTYS-CIVIL	131.25
INVOICE:	2020-539231C	LM			011	-039-5601-00-20-000-				
105819	02/26/24	107455			14776	T	02/26/24		APPOINTED ATTYS-CIVIL	18.75
INVOICE:	2020-539632D	LM			011	-039-5601-00-20-000-				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105820	02/26/24 107456				14776	T	02/26/24		APPOINTED ATTYS-CIVIL	768.75
INVOICE:	2020-541655I LM							011 -039-5601-00-20-000-		
105821	02/26/24 107457				14776	T	02/26/24		APPOINTED ATTYS-CIVIL	18.75
INVOICE:	2021-542970D LM							011 -039-5601-00-20-000-		
106379	02/26/24 108034				14776	T	02/26/24		APPOINTED ATTYS-CIVIL	75.00
INVOICE:	2020-539915A LM							011 -039-5601-00-20-000-		
VENDOR TOTALS		34,966.08	YTD INVOICED					1,687.50	YTD PAID	1,687.50
13490 MURRAY, LYNNE M.										
106836	02/26/24 108512				14777	T	02/26/24		CONTRACT SERVICES	445.00
INVOICE:	2024.02.26 MURRAY							075 -075-5622-00-25-000-		
106836	02/26/24 108512				14777	T	02/26/24		CONTRACT SERVICES	62.50
INVOICE:	2024.02.26 MURRAY							077 -075-5622-00-25-000-		
VENDOR TOTALS		2,804.75	YTD INVOICED					507.50	YTD PAID	507.50
15802 NICHOLAS, JEFFREY R.										
106837	02/26/24 108513				14778	T	02/26/24		CONTRACT SERVICES	80.00
INVOICE:	2024.02.26 NICHOLAS							075 -075-5622-00-25-000-		
VENDOR TOTALS		652.00	YTD INVOICED					80.00	YTD PAID	80.00
14994 NOREGON SYTSEMS, INC										
105803	02/26/24 107440	20241161			400524	P	02/26/24		SOFTWARE MAINTENANCE	2,199.00
INVOICE:	60735							020 -190-5308-00-90-000-		
VENDOR TOTALS		2,199.00	YTD INVOICED					2,199.00	YTD PAID	2,199.00
7776 O'REILLY AUTO STORES, INC.										
106930	02/26/24 108608				400525	P	02/26/24		VEHICLE OPERATION/MAINT	-99.98
INVOICE:	2098-129779							011 -046-5302-00-30-000-		
106983	02/26/24 108662	20240194			400525	P	02/26/24		VEHICLE OPERATION/MAINT	155.91
INVOICE:	5642-295457							011 -046-5302-00-30-000-		
106984	02/26/24 108663	20240194			400526	P	02/26/24		VEHICLE OPERATION/MAINT	26.08
INVOICE:	2098-125229							011 -046-5302-00-30-000-		
106985	02/26/24 108664	20240194			400525	P	02/26/24		VEHICLE OPERATION/MAINT	49.72
INVOICE:	2098-125525							011 -046-5302-00-30-000-		
106986	02/26/24 108665	20240194			400525	P	02/26/24		VEHICLE OPERATION/MAINT	174.95

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INVOICE:	2098-126242							011 -046-5302-00-30-000-		
106998	02/26/24	108677	20240194	400526	P	02/26/24		VEHICLE OPERATION/MAINT	23.35	
INVOICE:	2098-127085							011 -046-5302-00-30-000-		
106999	02/26/24	108678	20240194	400526	P	02/26/24		VEHICLE OPERATION/MAINT	39.96	
INVOICE:	2098-127101							011 -046-5302-00-30-000-		
107000	02/26/24	108679	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	49.99	
INVOICE:	2098-128244							011 -046-5302-00-30-000-		
107001	02/26/24	108680	20240194	400526	P	02/26/24		VEHICLE OPERATION/MAINT	39.30	
INVOICE:	2098-128919							011 -046-5302-00-30-000-		
107002	02/26/24	108681	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	47.52	
INVOICE:	2098-129054							011 -046-5302-00-30-000-		
107003	02/26/24	108682	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	417.30	
INVOICE:	2098-129146							011 -046-5302-00-30-000-		
107004	02/26/24	108684	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	99.98	
INVOICE:	2098-129228							011 -046-5302-00-30-000-		
107005	02/26/24	108685	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	474.71	
INVOICE:	2098-129236							011 -046-5302-00-30-000-		
107006	02/26/24	108686	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	327.56	
INVOICE:	2098-129293							011 -046-5302-00-30-000-		
107007	02/26/24	108687	20240194	400526	P	02/26/24		VEHICLE OPERATION/MAINT	11.96	
INVOICE:	2098-129303							011 -046-5302-00-30-000-		
107008	02/26/24	108689	20240194	400526	P	02/26/24		VEHICLE OPERATION/MAINT	13.41	
INVOICE:	2098-129389							011 -046-5302-00-30-000-		
107009	02/26/24	108690	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	137.02	
INVOICE:	2098-129524							011 -046-5302-00-30-000-		
107010	02/26/24	108691	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	44.84	
INVOICE:	2098-129608							011 -046-5302-00-30-000-		
107011	02/26/24	108692	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	161.60	
INVOICE:	2098-129610							011 -046-5302-00-30-000-		
107012	02/26/24	108693	20240194	400526	P	02/26/24		VEHICLE OPERATION/MAINT	19.98	
INVOICE:	2098-129619							011 -046-5302-00-30-000-		
107013	02/26/24	108694	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	388.82	
INVOICE:	2098-129686							011 -046-5302-00-30-000-		
107014	02/26/24	108695	20240194	400525	P	02/26/24		VEHICLE OPERATION/MAINT	48.70	

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INVOICE: 2098-129777					011 -046-5302-00-30-000-					
VENDOR TOTALS		26,432.18 YTD INVOICED			2,652.68 YTD PAID				2,652.68	
14238 OFFICE STORE DEPOT, INC.										
106031	02/26/24	107658	20240256	400527	P	02/26/24	CONTRACT SERVICES			2,900.00
INVOICE: 353762					011 -005-5622-00-10-000-					
106182	02/26/24	107834	20241169	400527	P	02/26/24	EQUIPMENT OPER/MAINT			328.55
INVOICE: 353760					011 -005-5301-00-10-000-					
106184	02/26/24	107836	20241170	400527	P	02/26/24	EQUIPMENT OPER/MAINT			439.85
INVOICE: 353759					011 -005-5301-00-10-000-					
106274	02/26/24	107928	20241195	400527	P	02/26/24	EQUIPMENT OPER/MAINT			104.58
INVOICE: 353782					011 -005-5301-00-10-000-					
VENDOR TOTALS		24,460.49 YTD INVOICED			3,772.98 YTD PAID				3,772.98	
246 OFFICEWISE FURNITURE AND SUPPLIES										
105307	02/12/24	106923	20240310	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			444.08
INVOICE: 2408876-0					011 -032-5201-00-20-000-					
105720	02/26/24	107353	20240180	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			373.30
INVOICE: 2408994-1					011 -047-5201-00-30-000-					
105726	02/26/24	107359	20240423	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			605.79
INVOICE: 2409907-0					051 -051-5201-00-35-000-					
105796	02/26/24	107432	20240355	14780	T	02/26/24	SUPPLIES/OTH OPER EXP			326.40
INVOICE: 2409838-0					011 -014-5201-00-20-000-					
105857	02/26/24	107493	20240844	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			22,078.26
INVOICE: 3012156-0					011 -023-5201-00-20-000-					
105892	02/26/24	107530	20240143	14780	T	02/26/24	SUPPLIES/OTH OPER EXP			252.47
INVOICE: 2409484-0					011 -061-5201-00-40-000-					
105969	02/26/24	107612	20240151	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			1,243.75
INVOICE: 2410083-0					011 -040-5201-00-25-000-					
105970	02/26/24	107613	20240151	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			995.00
INVOICE: 2410085-0					011 -040-5201-00-25-000-					
105999	02/26/24	107643	20240179	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			7,960.00
INVOICE: 2410086-0					011 -047-5201-00-30-000-					
106000	02/26/24	107644	20240179	14779	T	02/26/24	SUPPLIES/OTH OPER EXP			382.85
INVOICE: 2406125-0					011 -047-5201-00-30-000-					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106001 INVOICE:	02/26/24 2406125-1	107645	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	28.21	
106002 INVOICE:	02/26/24 2406125-2	107646	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	25.93	
106003 INVOICE:	02/26/24 2406147-0	107647	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	84.36	
106004 INVOICE:	02/26/24 2406556-0	107649	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	35.98	
106005 INVOICE:	02/26/24 2406556-1	107650	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	105.57	
106006 INVOICE:	02/26/24 2406556-2	107651	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	35.19	
106007 INVOICE:	02/26/24 2406785-0	107652	20240179	14781	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	11.59	
106008 INVOICE:	02/26/24 2408673-0	107653	20240179	14780	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	189.62	
106009 INVOICE:	02/26/24 2407406-0	107654	20240179	14780	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	193.57	
106010 INVOICE:	02/26/24 2409080-0	107655	20240179	14780	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	145.71	
106011 INVOICE:	02/26/24 2409540-0	107657	20240179	14780	T	02/26/24	011 -047-5201-00-30-000-	SUPPLIES/OTH OPER EXP	125.40	
106040 INVOICE:	02/26/24 2410605-0	107688	20240378	14780	T	02/26/24	150 -046-5201-00-30-000-	SUPPLIES/OTH OPER EXP	331.58	
106048 INVOICE:	02/26/24 2408387-0	107692	20240626	14779	T	02/26/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	609.83	
106055 INVOICE:	02/26/24 2409079-0	107700	20240626	14781	T	02/26/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	43.90	
106060 INVOICE:	02/26/24 2410206-0	107707	20240626	14779	T	02/26/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	714.19	
106061 INVOICE:	02/26/24 2410284-0	107710	20240626	14779	T	02/26/24	011 -023-5201-00-20-000-	SUPPLIES/OTH OPER EXP	1,136.99	
106256 INVOICE:	02/26/24 2410136-0	107910	20240355	14779	T	02/26/24	011 -014-5201-00-20-000-	SUPPLIES/OTH OPER EXP	441.06	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106432	02/26/24	108087	20240054	14781	T	02/26/24			SUPPLIES/OTH OPER EXP	36.19
INVOICE:	2410175-1						606	-057-5201-00-35-000-		
106459	02/26/24	108118	20240355	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	241.45
INVOICE:	2410729-0						011	-014-5201-00-20-000-		
106566	02/26/24	108235	20240329	14781	T	02/26/24			SUPPLIES/OTH OPER EXP	103.89
INVOICE:	2410422-0						075	-075-5201-00-25-000-		
106568	02/26/24	108237	20240355	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	295.98
INVOICE:	2410136-1						011	-014-5201-00-20-000-		
106671	02/26/24	108345	20240423	14779	T	02/26/24			SUPPLIES/OTH OPER EXP	1,291.24
INVOICE:	2410994-0						051	-051-5201-00-35-000-		
106672	02/26/24	108346	20240423	14779	T	02/26/24			SUPPLIES/OTH OPER EXP	334.25
INVOICE:	2410994-1						051	-051-5201-00-35-000-		
106674	02/26/24	108348	20240423	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	151.26
INVOICE:	2411355-0						051	-051-5201-00-35-000-		
107018	02/26/24	108699	20240200	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	163.92
INVOICE:	2410595-0						011	-046-5201-00-30-000-		
107019	02/26/24	108700	20240200	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	118.82
INVOICE:	2410595-1						011	-046-5201-00-30-000-		
107020	02/26/24	108701	20240200	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	117.77
INVOICE:	2411460-0						011	-046-5201-00-30-000-		
107042	02/26/24	108721	20240355	14781	T	02/26/24			SUPPLIES/OTH OPER EXP	34.88
INVOICE:	2411328-0						011	-014-5201-00-20-000-		
107055	02/26/24	108739	20240347	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	128.40
INVOICE:	2411408-0						011	-013-5201-00-15-000-		
107206	02/26/24	108896	20240314	14780	T	02/26/24			SUPPLIES/OTH OPER EXP	200.75
INVOICE:	2411656-0						011	-012-5201-00-15-000-		
107210	02/26/24	108900	20240355	14779	T	02/26/24			SUPPLIES/OTH OPER EXP	457.52
INVOICE:	2411687-0						011	-014-5201-00-20-000-		
107222	02/26/24	108913	20240626	14781	T	02/26/24			SUPPLIES/OTH OPER EXP	65.99
INVOICE:	2410206-1						011	-023-5201-00-20-000-		
107224	02/26/24	108915	20240626	14781	T	02/26/24			SUPPLIES/OTH OPER EXP	113.49
INVOICE:	2411008-0						011	-023-5201-00-20-000-		
VENDOR TOTALS			137,324.04	YTD INVOICED				42,776.38	YTD PAID	42,776.38

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8906 OMEGA LABORATORIES, INC.										
	105802	02/26/24	107438	20240876	400528	P	02/26/24	606 -057-5622-00-35-000-	CONTRACT SERVICES	1,015.00
	INVOICE: 2049	1-2024								
VENDOR TOTALS				3,931.00	YTD INVOICED			1,015.00	YTD PAID	1,015.00
10091 OMNI APARTMENTS										
	106086	02/26/24	107736		400529	P	02/26/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	220.00
	INVOICE: 53809									
	106087	02/26/24	107737		400529	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	43.67
	INVOICE: 53811									
VENDOR TOTALS				263.67	YTD INVOICED			263.67	YTD PAID	263.67
15895 ONIN STAFFING LLC										
	105904	02/26/24	107542	20240428	14782	T	02/26/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	3,048.59
	INVOICE: 1249389									
	105905	02/26/24	107543	20240428	14782	T	02/26/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	4,217.66
	INVOICE: 1251430									
	107046	02/26/24	108730	20240428	14782	T	02/26/24	011 -077-5622-00-70-000-	CONTRACT SERVICES	4,661.09
	INVOICE: 1253489									
VENDOR TOTALS				121,420.84	YTD INVOICED			11,927.34	YTD PAID	11,927.34
15662 ONWARD PROPERTY MANAGEMENT										
	106105	02/26/24	107757		400530	P	02/26/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
	INVOICE: 53982									
	106106	02/26/24	107758		400530	P	02/26/24	011 -068-5918-00-55-000-	WELFARE - UTILITIES	146.33
	INVOICE: 53986									
VENDOR TOTALS				786.33	YTD INVOICED			346.33	YTD PAID	346.33
11774 OTIS ELEVATOR COMPANY										
	106265	02/26/24	107920	20240886	14783	T	02/26/24	041 -061-6211-00-40-000-	RENOVATION 900 MAIN	61,983.54
	INVOICE: TZ15580001									
VENDOR TOTALS				91,842.21	YTD INVOICED			61,983.54	YTD PAID	61,983.54
11224 PARMER COUNTY										
	107203	02/26/24	108892	20240158	400531	P	02/26/24	011 -048-5905-00-30-000-	INMATE BOARD BILLS	31,050.00
	INVOICE: 01/01-01/31/2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				139,746.32	YTD INVOICED			31,050.00	YTD PAID	31,050.00
11771 PENN, AMY										
106838	02/26/24	108514			14784	T	02/26/24		CONTRACT SERVICES	1,575.00
INVOICE:	2024.02.26	PENN			077			-075-5622-00-25-000-		
VENDOR TOTALS				9,000.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
15357 PHELPS DUNBAR LLP										
105924	02/26/24	107564		20240913	14785	T	02/26/24		PROFESSIONAL SERVICES	37,584.06
INVOICE:	1339522				302			-300-5614-00-93-000-		
VENDOR TOTALS				148,169.98	YTD INVOICED			37,584.06	YTD PAID	37,584.06
7909 PINION, KELLY										
106291	02/26/24	107946			400532	P	02/26/24		TRAVEL AND TRAINING	102.00
INVOICE:	01.29-02.01.24	KP			011			-003-5503-00-10-000-		
VENDOR TOTALS				102.00	YTD INVOICED			102.00	YTD PAID	102.00
401 PITNEY BOWES										
107050	02/26/24	108734		20240533	14786	T	02/26/24		RENTALS AND LEASES	5,785.68
INVOICE:	3318709898				011			-011-5701-00-15-000-		
VENDOR TOTALS				13,324.02	YTD INVOICED			5,785.68	YTD PAID	5,785.68
5583 PYLES, RANDALL B.										
106840	02/26/24	108516			400533	P	02/26/24		CONTRACT SERVICES	75.00
INVOICE:	2024.02.26	PYLES			076			-076-5622-00-25-000-		
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
15795 QUILLIAM, KATHRYN										
106839	02/26/24	108515			14787	T	02/26/24		CONTRACT SERVICES	200.00
INVOICE:	2024.02.26	QUILLIAM			075			-075-5622-00-25-000-		
VENDOR TOTALS				500.00	YTD INVOICED			200.00	YTD PAID	200.00
5598 RAMOS, CHON										
105920	02/26/24	107560			400534	P	02/26/24		TRAVEL AND TRAINING	11.39
INVOICE:	01.26.24	CR			011			-061-5503-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.10 YTD INVOICED				11.39 YTD PAID				11.39
15860 RANGER FIRE INC										
107231	02/26/24	108922	20240808	400535	P	02/26/24			LCDC RENOVATIONS	62,605.00
INVOICE: 4							041	-061-6213-00-40-000-		
VENDOR TOTALS		113,487.00 YTD INVOICED				62,605.00 YTD PAID				62,605.00
15741 RANKIN COUNTY HOSPITAL DISTRICT										
106458	02/26/24	108117	20240346	400536	P	02/26/24			INMATE MEDICAL	105.00
INVOICE: 190055955							011	-048-5611-00-30-000-		
VENDOR TOTALS		105.00 YTD INVOICED				105.00 YTD PAID				105.00
11988 RATLIFF, THERESA										
105816	02/26/24	107452				14789	T	02/26/24	APPOINTED ATTYS-CIVIL	292.50
INVOICE: 2011-557774A TR									011 -039-5601-00-20-000-	
105823	02/26/24	107459				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	532.50
INVOICE: DC-2021-FM-1014 TR									011 -039-5601-00-20-000-	
105826	02/26/24	107462				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	1,087.50
INVOICE: DC-2022-FM-1489A TR									011 -039-5601-00-20-000-	
105830	02/26/24	107466				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	390.00
INVOICE: DC-2023-FM-0690A TR									011 -039-5601-00-20-000-	
105831	02/26/24	107467				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2023-FM-0850A TR									011 -039-5601-00-20-000-	
105832	02/26/24	107468				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2023-FM-1100A TR									011 -039-5601-00-20-000-	
105834	02/26/24	107470				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	720.00
INVOICE: DC-2023-FM-1736A TR									011 -039-5601-00-20-000-	
105835	02/26/24	107471				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	820.00
INVOICE: DC-2023-FM-2404A TR									011 -039-5601-00-20-000-	
105836	02/26/24	107472				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	340.00
INVOICE: DC-2023-FM-2657B TR									011 -039-5601-00-20-000-	
105837	02/26/24	107473				14789	T	02/26/24	APPOINTED ATTYS-CIVIL	260.00
INVOICE: DC-2024-FM-0010A TR									011 -039-5601-00-20-000-	
105838	02/26/24	107474				14788	T	02/26/24	APPOINTED ATTYS-CIVIL	310.00
INVOICE: DC-2024-FM-0122 TR									011 -039-5601-00-20-000-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106047	02/07/24 107696				14789	T	02/26/24		APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2022-FM-2155B	TR						011 -039-5601-00-20-000-		
106058	02/26/24 107706				14789	T	02/26/24		APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2024-FM-0010B	TR						011 -039-5601-00-20-000-		
106059	02/26/24 107708				14789	T	02/26/24		APPOINTED ATTYS-CIVIL	277.50
INVOICE:	DC-2023-FM-0738A	TR						011 -039-5601-00-20-000-		
106186	02/26/24 107838				14788	T	02/26/24		APPOINTED ATTYS-CIVIL	1,510.00
INVOICE:	DC-2023-FM-1835	TR						011 -039-5601-00-20-000-		
106382	02/26/24 108037				14788	T	02/26/24		APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2023-FM-1759D	TR						011 -039-5601-00-20-000-		
106383	02/26/24 108038				14788	T	02/26/24		APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2023-FM-2459C	TR						011 -039-5601-00-20-000-		
106384	02/26/24 108039				14789	T	02/26/24		APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2023-FM-2657C	TR						011 -039-5601-00-20-000-		
106586	02/26/24 108256				14789	T	02/26/24		APPOINTED ATTYS-CIVIL	157.50
INVOICE:	DC-2022-FM-1787A	TR						011 -039-5601-00-20-000-		
106587	02/26/24 108257				14788	T	02/26/24		APPOINTED ATTYS-CIVIL	405.00
INVOICE:	DC-2022-FM-2420D	TR						011 -039-5601-00-20-000-		
106588	02/26/24 108258				14789	T	02/26/24		APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2023-FM-0873A	TR						011 -039-5601-00-20-000-		
107031	02/26/24 108716				14788	T	02/26/24		APPOINTED ATTYS-CIVIL	405.00
INVOICE:	2019-533968B	TR						011 -039-5601-00-20-000-		
107034	02/26/24 108718				14788	T	02/26/24		APPOINTED ATTYS-CIVIL	442.50
INVOICE:	2021-544482A	TR						011 -039-5601-00-20-000-		
VENDOR TOTALS				48,106.68	YTD INVOICED			10,430.00	YTD PAID	10,430.00
11031	RAY, KAREN									
106841	02/26/24 108517				14790	T	02/26/24		CONTRACT SERVICES	40.00
INVOICE:	2024.02.26 RAY							075 -075-5622-00-25-000-		
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
16007	WEST TEXAS PROPERTY MANAGEMENT LLC									
106095	02/26/24 107747				400537	P	02/26/24		WELFARE - SHELTER	240.00
INVOICE:	53882							011 -068-5910-00-55-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					240.00	YTD INVOICED		240.00	YTD PAID	240.00
15050 SANDERS, REBECCA ANNE										
107090	02/26/24	108775			14791	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0129C RS								011 -039-5603-00-20-000-		
VENDOR TOTALS					350.00	YTD INVOICED		150.00	YTD PAID	150.00
11821 RECOVERY HEALTHCARE CORPORATION										
106445	02/26/24	108104	20240275		400538	P	02/26/24		ELECTRONIC MONITOR	170.50
INVOICE: 9935712								054 -051-5648-00-35-000-		
VENDOR TOTALS					434.50	YTD INVOICED		170.50	YTD PAID	170.50
15793 REGALADO, ANDREA										
106842	02/26/24	108518			14792	T	02/26/24		CONTRACT SERVICES	40.00
INVOICE: 2024.02.26 REGALADO								075 -075-5622-00-25-000-		
VENDOR TOTALS					240.00	YTD INVOICED		40.00	YTD PAID	40.00
15998 RENDON, BIANCA										
106376	02/26/24	108031			400539	P	02/26/24		WELFARE - SHELTER	220.00
INVOICE: 53411								011 -068-5910-00-55-000-		
VENDOR TOTALS					220.00	YTD INVOICED		220.00	YTD PAID	220.00
15896 RING POWER CORPORATION										
106570	02/26/24	108240	20240381		14793	T	02/26/24		CAPITAL OUTLAY-SHERIFF	447,300.00
INVOICE: 00SR09396205								150 -046-6646-00-30-000-		
VENDOR TOTALS					447,300.00	YTD INVOICED		447,300.00	YTD PAID	447,300.00
11420 RITE OF PASSAGE, INC.										
106903	02/26/24	108580	20240069		400540	P	02/26/24		RESIDENTIAL NON-SECURE CD	14,575.00
INVOICE: 01.2024 JG RH								054 -051-5441-00-35-000-		
106903	02/26/24	108580	20240069		400540	P	02/26/24		RESIDENTIAL PLACEMENTS	375.95
INVOICE: 01.2024 JG RH								055 -051-5642-00-35-000-		
VENDOR TOTALS					71,015.05	YTD INVOICED		14,950.95	YTD PAID	14,950.95
15073 RIVERA, AMADOR										
105918	02/26/24	107557			400541	P	02/26/24		TRAVEL AND TRAINING	100.50

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	INVOICE:	01.23-30.24	AR					011 -061-5503-00-40-000-		
105919		02/26/24	107559		400541	P	02/26/24		TRAVEL AND TRAINING	131.00
	INVOICE:	01.05-18.24	AR					011 -061-5503-00-40-000-		
VENDOR TOTALS				821.00	YTD INVOICED			231.50	YTD PAID	231.50
50082	ROGERS, HARVEY & CRUTCHER									
106480		02/26/24	108144		400542	P	02/26/24		APPTD JUDGE/REPTER/PROSE	2,200.00
	INVOICE:	94428-CW						011 -039-5607-00-20-000-		
VENDOR TOTALS				6,350.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
56290	ROWAN, DAVID									
105801		02/26/24	107437		14794	T	02/26/24		TRAVEL AND TRAINING	199.00
	INVOICE:	03.03-06.24	DR					606 -057-5503-00-35-000-		
VENDOR TOTALS				725.00	YTD INVOICED			199.00	YTD PAID	199.00
7278	ROWE, KELLY									
106654		02/26/24	108327		400543	P	02/26/24		TRAVEL AND TRAINING	77.00
	INVOICE:	01.31-02.01.24	KR					011 -047-5503-00-30-000-		
VENDOR TOTALS				552.00	YTD INVOICED			77.00	YTD PAID	77.00
13639	RUSH TRUCK CENTERS OF TEXAS									
106083		02/26/24	107731	20240895	400544	P	02/26/24		HEAVY EQUIPMENT	149,774.52
	INVOICE:	1019-04918						020 -190-6405-00-90-000-		
VENDOR TOTALS				209,562.33	YTD INVOICED			149,774.52	YTD PAID	149,774.52
9696	GAITAN, VICKIE									
106273		02/26/24	107929		14795	T	02/26/24		TRAVEL AND TRAINING	183.00
	INVOICE:	02.04.07.24	VS					051 -051-5503-00-35-000-		
VENDOR TOTALS				412.00	YTD INVOICED			183.00	YTD PAID	183.00
15387	SALAZAR, ESTELA									
105915		02/26/24	107554		14796	T	02/26/24		TRAVEL AND TRAINING	78.60
	INVOICE:	01.03-18.24	ES					011 -061-5503-00-40-000-		
105917		02/26/24	107556		14796	T	02/26/24		TRAVEL AND TRAINING	60.30
	INVOICE:	01.22-30.24	ES					011 -061-5503-00-40-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					138.90	YTD INVOICED		138.90	YTD PAID	138.90
14519 SALTZMAN LAW FIRM										
105848	02/26/24	107484			14797	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0033 MS								011 -039-5603-00-20-000-		
VENDOR TOTALS					1,850.00	YTD INVOICED		150.00	YTD PAID	150.00
15997 SANCHEZ, JOSE										
107244	02/26/24	108935			14798	T	02/26/24		TRAVEL AND TRAINING	257.00
INVOICE: 02.04-09.24 JS								011 -043-5503-00-30-000-		
VENDOR TOTALS					257.00	YTD INVOICED		257.00	YTD PAID	257.00
13695 FRISBIE & FRESBIE, GP										
107228	02/26/24	108919	20240778	400545	P	02/26/24			PROFESSIONAL SERVICES	1,089.00
INVOICE: 10804A								150 -046-5614-00-30-000-		
VENDOR TOTALS					6,534.00	YTD INVOICED		1,089.00	YTD PAID	1,089.00
16002 SANTELLANO, LEOBARDO										
107072	02/26/24	108755	20241172	400546	P	02/26/24			SUPPLIES/OTH OPER EXP	2,300.00
INVOICE: INV0021								011 -046-5201-00-30-000-		
VENDOR TOTALS					2,300.00	YTD INVOICED		2,300.00	YTD PAID	2,300.00
13903 SAUSEDA, J'LYN										
106723	02/26/24	108399		400547	P	02/26/24			COURT REPORTER TRANSCRIPT	211.50
INVOICE: DC-2023-CR-2239 JS								011 -039-5605-00-20-000-		
VENDOR TOTALS					13,089.00	YTD INVOICED		211.50	YTD PAID	211.50
3811 SCARBOROUGH SPECIALTIES, INC.										
105784	02/26/24	107418	20240110	400548	P	02/26/24			SUPPLIES/OTH OPER EXP	404.40
INVOICE: 245908-1								011 -013-5201-00-15-000-		
105785	02/26/24	107420	20240110	400548	P	02/26/24			SUPPLIES/OTH OPER EXP	222.29
INVOICE: 245933-1								011 -013-5201-00-15-000-		
105786	02/26/24	107421	20240110	400548	P	02/26/24			SUPPLIES/OTH OPER EXP	530.54
INVOICE: 245820-1								011 -013-5201-00-15-000-		
105787	02/26/24	107422	20240110	400548	P	02/26/24			SUPPLIES/OTH OPER EXP	468.40
INVOICE: 245918-1								011 -013-5201-00-15-000-		

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105788	02/26/24 107423	20240110	400548	P	02/26/24				SUPPLIES/OTH OPER EXP	400.67
INVOICE:	245913-1							011 -013-5201-00-15-000-		
105789	02/26/24 107424	20240110	400548	P	02/26/24				SUPPLIES/OTH OPER EXP	475.19
INVOICE:	245917-1							011 -013-5201-00-15-000-		
105790	02/26/24 107425	20240110	400548	P	02/26/24				SUPPLIES/OTH OPER EXP	430.02
INVOICE:	245433-1							011 -013-5201-00-15-000-		
105791	02/26/24 107427	20240110	400548	P	02/26/24				SUPPLIES/OTH OPER EXP	831.32
INVOICE:	245827-1							011 -013-5201-00-15-000-		
VENDOR TOTALS		11,965.16	YTD INVOICED					3,762.83	YTD PAID	3,762.83
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
106920	02/26/24 108598	20240096	400549	P	02/26/24				VEHICLE OPERATION/MAINT	3,394.67
INVOICE:	2291032							011 -046-5302-00-30-000-		
VENDOR TOTALS		3,892.19	YTD INVOICED					3,394.67	YTD PAID	3,394.67
15032	JOHN AND ANN ZWIACHER, INC.									
106904	02/26/24 108581	20240095	400550	P	02/26/24				VEHICLE OPERATION/MAINT	22.92
INVOICE:	82905V							011 -046-5302-00-30-000-		
106905	02/26/24 108582	20240095	400550	P	02/26/24				VEHICLE OPERATION/MAINT	298.80
INVOICE:	82890V							011 -046-5302-00-30-000-		
106918	02/26/24 108595	20240095	400550	P	02/26/24				VEHICLE OPERATION/MAINT	1,965.49
INVOICE:	82612V							011 -046-5302-00-30-000-		
106919	02/26/24 108596	20240095	400550	P	02/26/24				VEHICLE OPERATION/MAINT	2,722.15
INVOICE:	82200V							011 -046-5302-00-30-000-		
106935	02/26/24 108613		400550	P	02/26/24				VEHICLE OPERATION/MAINT	-100.00
INVOICE:	CM82200V							011 -046-5302-00-30-000-		
106938	02/26/24 108616		400550	P	02/26/24				VEHICLE OPERATION/MAINT	-100.00
INVOICE:	CM82612V							011 -046-5302-00-30-000-		
VENDOR TOTALS		4,809.36	YTD INVOICED					4,809.36	YTD PAID	4,809.36
8380	SCOTT, ROBERT									
106266	02/26/24 107922		14799	T	02/26/24				TRAVEL AND TRAINING	244.00
INVOICE:	02.03-06.24 RS							011 -072-5503-00-60-000-		
106289	02/26/24 107944		14799	T	02/26/24				TRAVEL AND TRAINING	290.00
INVOICE:	01.29-02.02.24 RS							011 -072-5503-00-60-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				656.00	YTD INVOICED			534.00	YTD PAID	534.00
11231 SCURRY COUNTY TEXAS										
106181	02/26/24	107833	20241168	400551	P	02/26/24			INMATE BOARD BILLS	3,600.00
INVOICE:	010124-013124						011	-048-5905-00-30-000-		
VENDOR TOTALS				3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
105724	02/26/24	107357	20240281	14800	T	02/26/24			CONTRACT SERVICES	930.00
INVOICE:	400000171453						403	-400-5622-00-94-000-		
VENDOR TOTALS				343,956.13	YTD INVOICED			930.00	YTD PAID	930.00
13511 SHABANEH, ABEER										
106843	02/26/24	108519		14801	T	02/26/24			CONTRACT SERVICES	250.00
INVOICE:	2024.02.26	SHABANEHA					075	-075-5622-00-25-000-		
VENDOR TOTALS				1,400.00	YTD INVOICED			250.00	YTD PAID	250.00
16001 SHABANEH, HALA										
106844	02/26/24	108520		14802	T	02/26/24			CONTRACT SERVICES	360.00
INVOICE:	2024.02.26	SHABANEHH					075	-075-5622-00-25-000-		
106844	02/26/24	108520		14802	T	02/26/24			CONTRACT SERVICES	40.00
INVOICE:	2024.02.26	SHABANEHH					077	-075-5622-00-25-000-		
VENDOR TOTALS				440.00	YTD INVOICED			400.00	YTD PAID	400.00
16015 SHARP, SCOTT W.										
106845	02/26/24	108521		400552	P	02/26/24			CONTRACT SERVICES	50.00
INVOICE:	2024.02.26	SHARP					075	-075-5622-00-25-000-		
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
4941 SHAW, JIM										
105841	02/26/24	107477		14803	T	02/26/24			APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2022-JV-0109A	JS					011	-039-5601-00-20-000-		
105843	02/26/24	107479		14803	T	02/26/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0139B	JS					011	-039-5603-00-20-000-		
105844	02/26/24	107480		14803	T	02/26/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0256E	JS					011	-039-5603-00-20-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105846	02/26/24 107482				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0033 JS							011 -039-5603-00-20-000-		
105847	02/26/24 107483				14804	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0288A JS							011 -039-5603-00-20-000-		
106057	02/26/24 107705				14803	T	02/26/24		APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2023-FM-2659 JS							011 -039-5601-00-20-000-		
106067	02/26/24 107717				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0132 JS							011 -039-5603-00-20-000-		
106068	02/26/24 107718				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0209 JS							011 -039-5603-00-20-000-		
106069	02/26/24 107719				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0254A JS							011 -039-5603-00-20-000-		
106070	02/26/24 107720				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0275A JS							011 -039-5603-00-20-000-		
106071	02/26/24 107721				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0298 JS							011 -039-5603-00-20-000-		
106590	02/26/24 108260				14803	T	02/26/24		APPOINTED ATTYS-CIVIL	610.00
INVOICE:	DC-2023-FM-1735C JS							011 -039-5601-00-20-000-		
107073	02/26/24 108758				14803	T	02/26/24		APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2023-FM-1789A JS							011 -039-5601-00-20-000-		
107088	02/26/24 108773				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2021-JV-0040B JS							011 -039-5603-00-20-000-		
107092	02/26/24 108777				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0227B JS							011 -039-5603-00-20-000-		
107093	02/26/24 108778				14803	T	02/26/24		APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0023 JS							011 -039-5603-00-20-000-		
107094	02/26/24 108779				14804	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0042 JS							011 -039-5603-00-20-000-		
107095	02/26/24 108780				14804	T	02/26/24		APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0044 JS							011 -039-5603-00-20-000-		
VENDOR TOTALS		28,285.00 YTD INVOICED						3,660.00 YTD PAID		3,660.00
15447 SHAW, SHARON BILLINGSLEY										
106846	02/26/24 108522				14805	T	02/26/24		CONTRACT SERVICES	337.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2024.02.26	SHAW						075 -075-5622-00-25-000-		
106846	02/26/24	108522			14805	T	02/26/24		CONTRACT SERVICES	75.00
INVOICE:	2024.02.26	SHAW						076 -076-5622-00-25-000-		
VENDOR TOTALS				1,562.50	YTD INVOICED			412.50	YTD PAID	412.50
15970	SHORELINE, INC.									
106681	02/26/24	108355		20240946	400553	P	02/26/24		RESIDENTIAL NON-SECURE CD	7,750.00
INVOICE:	Jan-24							054 -051-5441-00-35-000-		
VENDOR TOTALS				26,250.00	YTD INVOICED			7,750.00	YTD PAID	7,750.00
10313	SIGNS ON THE GO, INC.									
106961	02/26/24	108638		20240184	14806	T	02/26/24		VEHICLE OPERATION/MAINT	28.89
INVOICE:	154955							011 -046-5302-00-30-000-		
VENDOR TOTALS				4,115.13	YTD INVOICED			28.89	YTD PAID	28.89
10344	SLATE GROUP									
106112	02/26/24	107764		20241117	400554	P	02/26/24		SUPPLIES/OTH OPER EXP	549.21
INVOICE:	195038011							011 -077-5201-00-70-000-		
VENDOR TOTALS				24,639.19	YTD INVOICED			549.21	YTD PAID	549.21
15122	SMITH, SARA									
106252	02/26/24	107907			400555	P	02/26/24		TRAVEL AND TRAINING	527.34
INVOICE:	01.29-02.01.24	SS						011 -023-5503-00-20-000-		
VENDOR TOTALS				527.34	YTD INVOICED			527.34	YTD PAID	527.34
50103	SOUTH PLAINS ELEC. COOP.									
106387	02/26/24	108042			400556	P	02/26/24		WELFARE - UTILITIES	48.91
INVOICE:	54128							011 -068-5918-00-55-000-		
107099	02/26/24	108784		20240013	400556	P	02/26/24		UTILITIES	1,372.57
INVOICE:	1231821							011 -061-5406-00-40-000-		
VENDOR TOTALS				5,287.10	YTD INVOICED			1,421.48	YTD PAID	1,421.48
11602	SOUTHERN COMPUTER WAREHOUSE									
105926	02/26/24	107567		20240984	400557	P	02/26/24		SUPPLIES/OTH OPER EXP	404.85
INVOICE:	INV00799752							011 -005-5201-00-10-000-		
105932	02/26/24	107573		20241184	400557	P	02/26/24		SUPPLIES/OTH OPER EXP	68.55

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: INV00800062							011 -005-5201-00-10-000-		
		VENDOR TOTALS			26,073.81 YTD INVOICED				473.40 YTD PAID		473.40
8336	SOUTHERN TIRE MART										
	105953	02/26/24	107594	20240052	400558	P	02/26/24		EQUIPMENT OPER/MAINT		205.00
	INVOICE: 4900103446							020 -190-5301-00-90-000-			
	106848	02/26/24	108524	20240052	400558	P	02/26/24		EQUIPMENT OPER/MAINT		300.50
	INVOICE: 4900103659							020 -190-5301-00-90-000-			
	106851	02/26/24	108526	20240052	400558	P	02/26/24		EQUIPMENT OPER/MAINT		823.92
	INVOICE: 4900103834							020 -190-5301-00-90-000-			
	106867	02/26/24	108528	20240052	400558	P	02/26/24		EQUIPMENT OPER/MAINT		21.00
	INVOICE: 4900103835							020 -190-5301-00-90-000-			
	106955	02/26/24	108632	20240182	400558	P	02/26/24		VEHICLE OPERATION/MAINT		4,314.10
	INVOICE: 4900103234							011 -046-5302-00-30-000-			
	106957	02/26/24	108635	20240182	400558	P	02/26/24		VEHICLE OPERATION/MAINT		1,119.72
	INVOICE: 4900103556							011 -046-5302-00-30-000-			
	106958	02/26/24	108636	20240182	400558	P	02/26/24		VEHICLE OPERATION/MAINT		1,119.72
	INVOICE: 4900103630							011 -046-5302-00-30-000-			
	VENDOR TOTALS				30,488.87 YTD INVOICED				7,903.96 YTD PAID		7,903.96
9404	SOUTHLAND MEDICAL LLC										
	106187	02/26/24	107839	20241188	400559	P	02/26/24		SUPPLIES/OTH OPER EXP		188.19
	INVOICE: INV112244							011 -045-5201-00-30-000-			
	VENDOR TOTALS				6,208.22 YTD INVOICED				188.19 YTD PAID		188.19
11968	SOWDER WILLIAM (BILL)										
	106847	02/26/24	108523		14807	T	02/26/24		CONTRACT SERVICES		300.00
	INVOICE: 2024.02.26 SOWDER							077 -075-5622-00-25-000-			
	VENDOR TOTALS				2,325.00 YTD INVOICED				300.00 YTD PAID		300.00
57703	STANDEFER, MALINDA C.										
	106849	02/26/24	108525		14808	T	02/26/24		CONTRACT SERVICES		100.00
	INVOICE: 2024.02.26 STANDEFER							075 -075-5622-00-25-000-			
	106849	02/26/24	108525		14808	T	02/26/24		CONTRACT SERVICES		325.00
	INVOICE: 2024.02.26 STANDEFER							077 -075-5622-00-25-000-			

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VENDOR TOTALS		1,250.00 YTD INVOICED				425.00 YTD PAID				425.00
14886 STAPLES, INC.										
105725	02/26/24	107358	20240335	14809	T	02/26/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	17.45	
INVOICE: 3558429335										
106447	02/26/24	108106	20240335	14809	T	02/26/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	42.23	
INVOICE: 3558650310										
106449	02/26/24	108108	20240335	14809	T	02/26/24	011 -012-5201-00-15-000-	SUPPLIES/OTH OPER EXP	253.83	
INVOICE: 3559113036										
106571	02/26/24	108241	20240501	14809	T	02/26/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	337.61	
INVOICE: 3559113037										
107215	02/26/24	108905	20240501	14809	T	02/26/24	011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	216.89	
INVOICE: 3559473283										
VENDOR TOTALS		6,383.87 YTD INVOICED				868.01 YTD PAID				868.01
15459 STATE BAR OF TEXAS										
105996	02/26/24	107640	20240176	400561	P	02/26/24	081 -081-6302-00-25-000-	BOOKS AND PERIODICALS	105.00	
INVOICE: 114035										
VENDOR TOTALS		483.00 YTD INVOICED				105.00 YTD PAID				105.00
6212 STATE BAR OF TEXAS										
106563	02/26/24	108232	20240109	400560	P	02/26/24	075 -075-5614-00-25-000-	PROFESSIONAL SERVICES	300.00	
INVOICE: 02092024										
VENDOR TOTALS		680.00 YTD INVOICED				300.00 YTD PAID				300.00
50286 STATE COMPTROLLER										
106655	02/26/24	108326	20240123	400562	P	02/26/24	011 -000-2212-00-00-000-	DUE TO CHILD PASS SAFETY	.12	
INVOICE: JANUARY 2024										
VENDOR TOTALS		233,999.18 YTD INVOICED				.12 YTD PAID				.12
3981 STENOCALL										
105960	02/26/24	107603	20240101	400563	P	02/26/24	011 -047-5301-00-30-000-	EQUIPMENT OPER/MAINT	297.00	
INVOICE: 10778428										
VENDOR TOTALS		1,763.35 YTD INVOICED				297.00 YTD PAID				297.00
15007 STEPPE, PETER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107241	02/26/24	108932			400564	P	02/26/24		TRAVEL AND TRAINING	16.00
INVOICE:	01.22.24 PS							164 -040-5503-00-25-000-		
VENDOR TOTALS				367.00	YTD INVOICED			16.00	YTD PAID	16.00
15365	SUNDIAL VENTURE PARTNERSHIP									
106685	02/26/24	108360			400565	P	02/26/24		WELFARE - SHELTER	200.00
INVOICE:	54045							011 -068-5910-00-55-000-		
106753	02/26/24	108429			400565	P	02/26/24		WELFARE - UTILITIES	90.63
INVOICE:	54078							011 -068-5918-00-55-000-		
VENDOR TOTALS				290.63	YTD INVOICED			290.63	YTD PAID	290.63
15814	SUTTON COUNTY SHERIFF'S OFFICE									
106565	02/26/24	108234		20240161	400566	P	02/26/24		INMATE BOARD BILLS	6,825.00
INVOICE:	0000013							011 -048-5905-00-30-000-		
VENDOR TOTALS				32,916.73	YTD INVOICED			6,825.00	YTD PAID	6,825.00
14699	TAPIA, CINDY JEANETTE									
106850	02/26/24	108527			14810	T	02/26/24		CONTRACT SERVICES	37.50
INVOICE:	2024.02.26 TAPIA							075 -075-5622-00-25-000-		
VENDOR TOTALS				620.41	YTD INVOICED			37.50	YTD PAID	37.50
14435	TEICHELMAN, MARSHA									
106866	02/26/24	108543			14811	T	02/26/24		CONTRACT SERVICES	80.00
INVOICE:	2024.02.26 TEICHELMA							075 -075-5622-00-25-000-		
VENDOR TOTALS				240.00	YTD INVOICED			80.00	YTD PAID	80.00
5217	TERRY COUNTY SHERIFFS DEPT.									
105993	02/26/24	107637		20240162	400567	P	02/26/24		INMATE BOARD BILLS	30,290.00
INVOICE:	01312024							011 -048-5905-00-30-000-		
VENDOR TOTALS				138,060.00	YTD INVOICED			30,290.00	YTD PAID	30,290.00
13776	TEXAS ASSOCIATION OF COUNTIES									
106577	02/26/24	108247		20241208	400568	P	02/26/24		ASSOCIATION DUES	2,440.00
INVOICE:	89020							011 -007-5505-00-10-000-		
VENDOR TOTALS				3,040.00	YTD INVOICED			2,440.00	YTD PAID	2,440.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12401 TEXAS DEPT OF MOTOR VEHICLES										
	106940 INVOICE: 2EN9R27R038W1	02/26/24	108618	20240181	400569	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106941 INVOICE: CGN5R77T557WC	02/26/24	108619	20240181	400570	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106946 INVOICE: DJNBR77V17BWA	02/26/24	108624	20240181	400571	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106947 INVOICE: 7LNCRE7X199W1	02/26/24	108625	20240181	400572	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106948 INVOICE: BNNGRJ7Z5BEW0	02/26/24	108626	20240181	400573	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106949 INVOICE: 7EN4R57RZ33W7	02/26/24	108627	20240181	400574	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106950 INVOICE: CGN4R97TZ54W2	02/26/24	108628	20240181	400575	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106951 INVOICE: DKN9RF7W48BW0	02/26/24	108629	20240181	400576	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
	106953 INVOICE: 6GF8Y30T153WV	02/26/24	108630	20240181	400577	P	02/26/24	011 -046-5302-00-30-000-	VEHICLE OPERATION/MAINT	7.50
VENDOR TOTALS				282.75	YTD INVOICED			67.50	YTD PAID	67.50
14952 THE GRANT AGENCY LLC										
	106079 INVOICE: 53398	02/26/24	107729		400578	P	02/26/24	011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
12827 THE LAW OFFICE OF JENNIFER MIRLL										
	105825 INVOICE: DC-2022-FM-1489 JM	02/26/24	107461		14812	T	02/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	2,445.00
	105827 INVOICE: DC-2022-FM-2469A JM	02/26/24	107463		14812	T	02/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	705.00
	107058 INVOICE: 2018-529141 JM	02/26/24	108743		14812	T	02/26/24	011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	165.00
VENDOR TOTALS				12,977.50	YTD INVOICED			3,315.00	YTD PAID	3,315.00

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598 THOMSON REUTERS										
105998	02/26/24 107642	20240178	400579	P	02/26/24			081 -081-6302-00-25-000-	BOOKS AND PERIODICALS	4,575.00
INVOICE: 849734071										
106036	02/26/24 107684	20240324	400579	P	02/26/24			011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	766.84
INVOICE: 849665174										
106251	02/26/24 107905	20240303	400579	P	02/26/24			011 -040-5228-00-25-000-	LAW BOOKS	1,740.13
INVOICE: 849657688										
VENDOR TOTALS		47,817.58	YTD INVOICED					7,081.97	YTD PAID	7,081.97
12799 TRANSUNION RISK & ALTERNATIVE										
105794	02/26/24 107430	20240261	400580	P	02/26/24			011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	1,422.58
INVOICE: 2350311-202401-1										
VENDOR TOTALS		5,618.55	YTD INVOICED					1,422.58	YTD PAID	1,422.58
10447 TRUITT, LORI										
107038	02/26/24 108723		400581	P	02/26/24			011 -039-5601-00-20-000-	APPOINTED ATTYS-CIVIL	540.00
INVOICE: DC-2022-FM-2072 LT										
VENDOR TOTALS		765.00	YTD INVOICED					540.00	YTD PAID	540.00
5406 TTU FAMILY THERAPY CLINIC										
105872	02/26/24 107509	20240071	400582	P	02/26/24			054 -051-5645-00-35-000-	CONTRACT SERVICES MH CD	687.50
INVOICE: 013024 NON										
105873	02/26/24 107510	20240071	400582	P	02/26/24			054 -051-5645-00-35-000-	CONTRACT SERVICES MH CD	2,372.50
INVOICE: 013024 POST										
VENDOR TOTALS		24,008.25	YTD INVOICED					3,060.00	YTD PAID	3,060.00
9665 TX ASSOCIATION OF COUNTIES										
106450	02/26/24 108109	20240341	400583	P	02/26/24			011 -007-5801-00-10-000-	INSURANCE AND BONDS	2,076.00
INVOICE: NRDD-0010134										
106451	02/26/24 108110	20240341	400583	P	02/26/24			011 -007-5801-00-10-000-	INSURANCE AND BONDS	2,125.26
INVOICE: NRDD-0010135										
106452	02/26/24 108111	20240341	400583	P	02/26/24			011 -007-5801-00-10-000-	INSURANCE AND BONDS	100.00
INVOICE: NRDD-0010149										
106453	02/26/24 108112	20240341	400583	P	02/26/24			011 -007-5801-00-10-000-	INSURANCE AND BONDS	125.00
INVOICE: NRDD-0010157										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106454	02/26/24 108113	20240341	400583 P 02/26/24					011 -007-5801-00-10-000-	INSURANCE AND BONDS	350.00
INVOICE: NRDD-0010153										
106455	02/26/24 108114	20240341	400583 P 02/26/24					011 -007-5801-00-10-000-	INSURANCE AND BONDS	900.20
INVOICE: NRDD-0010154										
106456	02/26/24 108115	20240341	400583 P 02/26/24					011 -007-5801-00-10-000-	INSURANCE AND BONDS	8,359.57
INVOICE: NRDD-0010180										
106457	02/26/24 108116	20240341	400583 P 02/26/24					011 -007-5801-00-10-000-	INSURANCE AND BONDS	3,529.78
INVOICE: NRDD-0010128										
106465	02/26/24 108124	20240341	400583 P 02/26/24					011 -007-5801-00-10-000-	INSURANCE AND BONDS	2,025.10
INVOICE: NRDD-0010144										
VENDOR TOTALS		474,482.48	YTD INVOICED					19,590.91	YTD PAID	19,590.91
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
106627	02/26/24 108299	20240118	400584 P 02/26/24					011 -000-229400-00-000-	CSCD-DPS FEES	1,239.30
INVOICE: 605										
VENDOR TOTALS		3,079.74	YTD INVOICED					1,239.30	YTD PAID	1,239.30
11012	TX DEPT OF PUBLIC SAFETY									
106663	02/26/24 108335	20240304	400585 P 02/26/24					011 -040-5622-00-25-000-	CONTRACT SERVICES	17,086.57
INVOICE: 243113										
VENDOR TOTALS		67,514.03	YTD INVOICED					17,086.57	YTD PAID	17,086.57
6928	TX STATE UNIVERSITY									
106189	02/26/24 107842	20241207	400586 P 02/26/24					011 -034-5503-00-20-000-	TRAVEL AND TRAINING	110.00
INVOICE: 5870										
106190	02/26/24 107843	20241207	400586 P 02/26/24					011 -034-5503-00-20-000-	TRAVEL AND TRAINING	150.00
INVOICE: 5859										
VENDOR TOTALS		310.00	YTD INVOICED					260.00	YTD PAID	260.00
56554	TYLER TECHNOLOGIES									
106576	02/26/24 108246	20241202	400587 P 02/26/24					011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	29,806.14
INVOICE: 020-145959a										
107117	02/26/24 108802	20241235	400587 P 02/26/24					011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	244,122.53
INVOICE: 130-143181										
107146	02/26/24 108831	20241235	400587 P 02/26/24					011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	13,002.53
INVOICE: 130-143182										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,134,351.94 YTD INVOICED				286,931.20 YTD PAID				286,931.20
55911 UMC DEPT OF PHARMACY										
106680	02/26/24	108354	20240546	400588	P	02/26/24	650	-057-5201-00-35-000-	SUPPLIES/OTH OPER EXP	502.50
INVOICE: 0124										
VENDOR TOTALS		2,430.00 YTD INVOICED				502.50 YTD PAID				502.50
2593 UNIFIRST CORP.										
106442	02/26/24	108099	20240175	400589	P	02/26/24	011	-047-5622-00-30-000-	CONTRACT SERVICES	31.19
INVOICE: 2830099084										
107015	02/26/24	108696	20240195	400589	P	02/26/24	011	-046-5622-00-30-000-	CONTRACT SERVICES	42.56
INVOICE: 2830097394										
VENDOR TOTALS		2,544.35 YTD INVOICED				73.75 YTD PAID				73.75
15041 FIBER PLATFORM, LLC										
105712	02/26/24	107345	20240031	14813	T	02/26/24	011	-005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,956.38
INVOICE: SI-24-005217										
VENDOR TOTALS		18,431.90 YTD INVOICED				1,956.38 YTD PAID				1,956.38
4193 FS HOLDINGS, INC										
107207	02/26/24	108897	20240321	400590	P	02/26/24	020	-190-5301-00-90-000-	EQUIPMENT OPER/MAINT	508.30
INVOICE: 32997977										
107208	02/26/24	108898	20240321	400590	P	02/26/24	020	-190-5301-00-90-000-	EQUIPMENT OPER/MAINT	3,910.45
INVOICE: 32998626										
VENDOR TOTALS		9,241.79 YTD INVOICED				4,418.75 YTD PAID				4,418.75
9354 UNITED RENTALS, INC.										
106924	02/26/24	108602		400591	P	02/26/24	032	-192-5309-00-80-000-	GROUNDS MAINTENANCE	-338.84
INVOICE: C228789650-002										
106927	02/26/24	108605		400591	P	02/26/24	032	-192-5309-00-80-000-	GROUNDS MAINTENANCE	-273.58
INVOICE: C228691000-001										
107242	02/26/24	108933	20241247	400591	P	02/26/24	032	-192-5309-00-80-000-	GROUNDS MAINTENANCE	3,594.40
INVOICE: 228691000-001										
107243	02/26/24	108934	20241248	400591	P	02/26/24	032	-192-5309-00-80-000-	GROUNDS MAINTENANCE	4,451.99
INVOICE: 228789650-002										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,433.97 YTD INVOICED			7,433.97 YTD PAID			7,433.97		
10735	UNIVERSITY CLUB APTS										
106282	02/26/24	107938			400592	P	02/26/24		011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE:	54064										
106283	02/26/24	107939			400592	P	02/26/24		011 -068-5918-00-55-000-	WELFARE - UTILITIES	111.47
INVOICE:	54066										
VENDOR TOTALS			311.47 YTD INVOICED			311.47 YTD PAID			311.47		
15253	RAB ENTERPRISES										
106595	02/26/24	108266			400593	P	02/26/24		011 -068-5910-00-55-000-	WELFARE - SHELTER	200.00
INVOICE:	54192										
VENDOR TOTALS			620.00 YTD INVOICED			200.00 YTD PAID			200.00		
6489	UPTON COUNTY										
105994	02/26/24	107638	20240163		400594	P	02/26/24		011 -048-5905-00-30-000-	INMATE BOARD BILLS	18,810.00
INVOICE:	01012024-01312024										
VENDOR TOTALS			94,800.00 YTD INVOICED			18,810.00 YTD PAID			18,810.00		
12801	VAUGHAN, BAXTER										
106294	02/26/24	107949			400595	P	02/26/24		011 -003-5503-00-10-000-	TRAVEL AND TRAINING	102.00
INVOICE:	01.29-02.01.24	BV									
VENDOR TOTALS			102.00 YTD INVOICED			102.00 YTD PAID			102.00		
56669	NTS COMMUNICATIONS, LLC										
105862	02/26/24	107498	20240148		400596	P	02/26/24		011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	125.04
INVOICE:	031296601012624										
105864	02/26/24	107500	20240562		400596	P	02/26/24		031 -191-5401-00-80-000-	COMMUNICATIONS - MONTHLY	350.08
INVOICE:	020128701012624										
105934	02/26/24	107575	20240032		400596	P	02/26/24		011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	2,349.64
INVOICE:	019918801012624										
105935	02/26/24	107576	20240036		400596	P	02/26/24		011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	85.73
INVOICE:	025388101012624										
105936	02/26/24	107577	20240037		400596	P	02/26/24		011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	1,164.56
INVOICE:	019914401012624										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105963	02/26/24 107606	20240124	400596 P	02/26/24				011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	872.11
INVOICE:	019914201012624									
105964	02/26/24 107607	20240126	400596 P	02/26/24				011 -010-5401-00-15-000-	COMMUNICATIONS - MONTHLY	97.41
INVOICE:	019957701012624									
105965	02/26/24 107608	20240127	400596 P	02/26/24				606 -057-5406-00-35-000-	UTILITIES	209.99
INVOICE:	019914302012624									
106035	02/26/24 107682	20240308	400596 P	02/26/24				011 -007-5401-00-10-000-	COMMUNICATIONS - MONTHLY	87.94
INVOICE:	031022801012624									
106037	02/26/24 107685	20240336	400596 P	02/26/24				011 -005-5401-00-10-000-	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	019918901012624									
106043	02/26/24 107691	20240560	400596 P	02/26/24				032 -192-5401-00-80-000-	COMMUNICATIONS - MONTHLY	109.99
INVOICE:	042211901020424									
VENDOR TOTALS		38,070.09	YTD INVOICED					5,534.90	YTD PAID	5,534.90
14865 VIGILANT SOLUTIONS, LLC										
106578	02/26/24 108248	20241211	14814 T	02/26/24				164 -040-5201-00-25-000-	SUPPLIES/OTH OPER EXP	4,080.00
INVOICE:	55830 RI									
VENDOR TOTALS		48,200.00	YTD INVOICED					4,080.00	YTD PAID	4,080.00
15593 VOICEBROADCASTING CORP										
105723	02/26/24 107356	20240262	14815 T	02/26/24				011 -005-5308-00-10-000-	SOFTWARE MAINTENANCE	28.56
INVOICE:	02202416993									
VENDOR TOTALS		202.58	YTD INVOICED					28.56	YTD PAID	28.56
12754 VED HERITAGE PROPERTIES LTD										
107051	02/26/24 108735	20240628	14816 T	02/26/24				020 -190-6405-00-90-000-	HEAVY EQUIPMENT	156,342.00
INVOICE:	01S554									
VENDOR TOTALS		312,284.00	YTD INVOICED					156,342.00	YTD PAID	156,342.00
13869 VRC COMPANIES, LLC										
107214	02/26/24 108903	20240497	400597 P	02/26/24				011 -045-5201-00-30-000-	SUPPLIES/OTH OPER EXP	424.92
INVOICE:	4043518LBB1									
VENDOR TOTALS		1,014.33	YTD INVOICED					424.92	YTD PAID	424.92
11931 WAGeworks, INC.										
106034	02/26/24 107681	20240285	400598 P	02/26/24					CONTRACT SERVICES	148.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0124-DR40227									401 -400-5622-00-94-000-	
VENDOR TOTALS				608.85 YTD INVOICED					148.50 YTD PAID	148.50
14263 WALKER, ALESHA MALEE										
106380	02/26/24	108035			14817	T	02/26/24		APPOINTED ATTYS-CIVIL	200.00
INVOICE: DC-2023-FM-1520A AW									011 -039-5601-00-20-000-	
VENDOR TOTALS				2,330.00 YTD INVOICED					200.00 YTD PAID	200.00
2238 WALKER SIMS OIL CO., INC.										
106928	02/26/24	108606		20240035	400599	P	02/26/24		VEHICLE OPERATION/MAINT	1,804.70
INVOICE: 51709									020 -190-5302-00-90-000-	
VENDOR TOTALS				36,704.26 YTD INVOICED					1,804.70 YTD PAID	1,804.70
599 WARREN CAT										
106179	02/26/24	107831		20241150	400600	P	02/26/24		HEAVY EQUIPMENT	238,500.00
INVOICE: P1990401									020 -190-6405-00-90-000-	
106902	02/26/24	108574		20240067	400600	P	02/26/24		EQUIPMENT OPER/MAINT	1,891.26
INVOICE: PS020452850									020 -190-5301-00-90-000-	
107057	02/26/24	108741		20241070	400600	P	02/26/24		HEAVY EQUIPMENT	243,500.00
INVOICE: P2321101									020 -190-6405-00-90-000-	
107184	02/26/24	108871		20240067	400600	P	02/26/24		EQUIPMENT OPER/MAINT	14.40
INVOICE: PS020452914									020 -190-5301-00-90-000-	
107185	02/26/24	108872		20240067	400600	P	02/26/24		EQUIPMENT OPER/MAINT	2,801.70
INVOICE: PS020453059									020 -190-5301-00-90-000-	
107186	02/26/24	108873		20240067	400600	P	02/26/24		EQUIPMENT OPER/MAINT	682.64
INVOICE: PS020453102									020 -190-5301-00-90-000-	
107187	02/26/24	108874		20240067	400600	P	02/26/24		EQUIPMENT OPER/MAINT	243.24
INVOICE: PS020451666									020 -190-5301-00-90-000-	
VENDOR TOTALS				512,914.97 YTD INVOICED					487,633.24 YTD PAID	487,633.24
9720 WASTE CONNECTIONS OF TX LLC										
106246	02/26/24	107900		20240251	400601	P	02/26/24		UTILITIES	5,307.41
INVOICE: 2965222V114									011 -061-5406-00-40-000-	
106247	02/26/24	107901		20240251	400601	P	02/26/24		UTILITIES	595.35
INVOICE: 2964353V114									011 -061-5406-00-40-000-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106248	02/26/24	107902	20240251	400601	P	02/26/24			UTILITIES	615.73
INVOICE:	2964352V114							011 -061-5406-00-40-000-		
VENDOR TOTALS			33,861.12	YTD INVOICED				6,518.49	YTD PAID	6,518.49
8193	SYSCO USA INC									
105866	02/26/24	107502	20240408	14818	T	02/26/24			SUPPLIES/OTH OPER EXP	4,652.25
INVOICE:	278762626							650 -057-5201-00-35-000-		
106462	02/26/24	108121	20240408	14818	T	02/26/24			SUPPLIES/OTH OPER EXP	5,172.30
INVOICE:	278776234							650 -057-5201-00-35-000-		
106463	02/26/24	108122	20240408	14818	T	02/26/24			SUPPLIES/OTH OPER EXP	108.69
INVOICE:	278765602							650 -057-5201-00-35-000-		
106668	02/26/24	108341	20240408	14818	T	02/26/24			SUPPLIES/OTH OPER EXP	5,216.85
INVOICE:	278782842							650 -057-5201-00-35-000-		
106670	02/26/24	108344	20240408	14818	T	02/26/24			SUPPLIES/OTH OPER EXP	91.94
INVOICE:	278776129							650 -057-5201-00-35-000-		
VENDOR TOTALS			118,565.93	YTD INVOICED				15,242.03	YTD PAID	15,242.03
14913	WELDY, RACHEL									
105822	02/26/24	107458		14819	T	02/26/24			APPOINTED ATTYS-CIVIL	1,687.50
INVOICE:	2021-545086C RW							011 -039-5601-00-20-000-		
VENDOR TOTALS			3,150.00	YTD INVOICED				1,687.50	YTD PAID	1,687.50
14211	WEST INFRASTRUCTURE, LLC									
105795	02/26/24	107431	20240265	400602	P	02/26/24			SUPPLIES/OTH OPER EXP	400.00
INVOICE:	10678							020 -190-5201-00-90-000-		
107028	02/26/24	108711	20240265	400602	P	02/26/24			SUPPLIES/OTH OPER EXP	557.00
INVOICE:	5704							020 -190-5201-00-90-000-		
VENDOR TOTALS			171,622.32	YTD INVOICED				957.00	YTD PAID	957.00
56962	WEST TEXAS PAVING, INC									
107027	02/26/24	108710	20240259	14820	T	02/26/24			SUPPLIES/OTH OPER EXP	3,768.75
INVOICE:	10849							020 -190-5201-00-90-000-		
107205	02/26/24	108895	20240259	14820	T	02/26/24			SUPPLIES/OTH OPER EXP	747.50
INVOICE:	10857							020 -190-5201-00-90-000-		
107237	02/26/24	108926	20240915	14820	T	02/26/24			CONTRACT SERVICES	29,862.00
INVOICE:	13/2022-10-21							302 -300-5622-00-93-000-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107237	02/26/24	108926	20240915	14820	T	02/26/24			CONTRACT SERVICES	250,902.50
INVOICE:	13/2022-10-21							302 -300-5622-00-93-000-		
VENDOR TOTALS		1,332,293.12	YTD INVOICED					285,280.75	YTD PAID	285,280.75
1589	WESTERN MARKETING, INC.									
107032	02/26/24	108714	20240322	14821	T	02/26/24			EQUIPMENT OPER/MAINT	748.18
INVOICE:	1532276-IN							020 -190-5301-00-90-000-		
107209	02/26/24	108899	20240322	14821	T	02/26/24			EQUIPMENT OPER/MAINT	218.94
INVOICE:	1533707-IN							020 -190-5301-00-90-000-		
VENDOR TOTALS		2,562.08	YTD INVOICED					967.12	YTD PAID	967.12
5418	WHITE, W. STEVE									
105842	02/26/24	107478		14822	T	02/26/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0109C SW							011 -039-5603-00-20-000-		
106077	02/07/24	107727		14822	T	02/26/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0037 SW							011 -039-5603-00-20-000-		
106078	02/26/24	107728		14822	T	02/26/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0038 SW							011 -039-5603-00-20-000-		
107097	02/26/24	108782		14822	T	02/26/24			APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0048 SW							011 -039-5603-00-20-000-		
VENDOR TOTALS		4,450.00	YTD INVOICED					600.00	YTD PAID	600.00
15999	WILLIAMS, ASHLEY									
106868	02/26/24	108545		14823	T	02/26/24			CONTRACT SERVICES	40.00
INVOICE:	2024.02.26 WILLIAMSA							075 -075-5622-00-25-000-		
106868	02/26/24	108545		14823	T	02/26/24			CONTRACT SERVICES	60.00
INVOICE:	2024.02.26 WILLIAMSA							076 -076-5622-00-25-000-		
VENDOR TOTALS		220.00	YTD INVOICED					100.00	YTD PAID	100.00
11246	WINKLER COUNTY									
105995	02/26/24	107639	20240164	400603	P	02/26/24			INMATE BOARD BILLS	24,428.00
INVOICE:	01.2024							011 -048-5905-00-30-000-		
VENDOR TOTALS		115,398.18	YTD INVOICED					24,428.00	YTD PAID	24,428.00
6752	XCEL ENERGY									

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	106267 INVOICE:	02/26/24 862740242	107921	20240015	14824	T	02/26/24	020 -190-5406-00-90-000-	UTILITIES	482.36
	106267 INVOICE:	02/26/24 862740242	107921	20240298	14824	T	02/26/24	031 -191-5406-00-80-000-	UTILITIES	167.26
	106267 INVOICE:	02/26/24 862740242	107921	20240299	14824	T	02/26/24	032 -192-5406-00-80-000-	UTILITIES	923.65
	106267 INVOICE:	02/26/24 862740242	107921	20240300	14824	T	02/26/24	033 -193-5406-00-80-000-	UTILITIES	428.32
	106267 INVOICE:	02/26/24 862740242	107921	20240302	14824	T	02/26/24	034 -194-5406-00-80-000-	UTILITIES	244.15
	106292 INVOICE:	02/26/24 863223191	107947	20240014	14825	T	02/26/24	011 -061-5406-00-40-000-	UTILITIES	149.74
	106293 INVOICE:	02/26/24 863301735	107948	20240299	14826	T	02/26/24	032 -192-5406-00-80-000-	UTILITIES	2.66
	106730 INVOICE:	02/26/24 863797217	108406	20241242	14827	T	02/26/24	106 -001-6205-00-10-000-	OTHER IMPROVEMENTS	6,965.96
VENDOR TOTALS			14,571.63	YTD INVOICED				9,364.10	YTD PAID	9,364.10
608 YELLOWHOUSE MACHINERY CO.										
	105937 INVOICE:	02/26/24 882545	107578	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	133.10
	107177 INVOICE:	02/26/24 883497	108863	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	947.44
	107178 INVOICE:	02/26/24 883633	108865	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	834.22
	107179 INVOICE:	02/26/24 883955	108866	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	120.67
	107180 INVOICE:	02/26/24 884313	108867	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	23.33
	107181 INVOICE:	02/26/24 884315	108868	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	88.32
	107182 INVOICE:	02/26/24 884344	108869	20240039	400604	P	02/26/24	020 -190-5301-00-90-000-	EQUIPMENT OPER/MAINT	118.56
VENDOR TOTALS			16,413.84	YTD INVOICED				2,265.64	YTD PAID	2,265.64

PAID INVOICES REPORT

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TO FISCAL 2024/05 02/26/2024 TO 02/26/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14697 ZWICKER AND ASSOCIATES, P.C.										
106591	02/26/24 108261				400605	P	02/26/24		ADMIN FEES	250.00
INVOICE:	41723830969251218117							075 -000-4381-00-00-000-		
106591	02/26/24 108261				400605	P	02/26/24		MEDIATION FEES	625.00
INVOICE:	41723830969251218117							075 -000-4382-10-00-000-		
VENDOR TOTALS				875.00	YTD INVOICED			875.00	YTD PAID	875.00
								REPORT TOTALS		4,588,204.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	189	2,930,479.51
TOTAL EFT TRANSFERS	129	1,657,724.53

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PAID INVOICES REPORT

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TO FISCAL 2024/05 02/02/2024 TO 02/02/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	106952	02/02/24	108631	20240075	14678	M	02/02/24		EMPLOYEE HEALTH BENFIT	90,536.01
	INVOICE: 54-24031-0491							401 -400-5815-10-94-000-		
VENDOR TOTALS			4,190,288.68	YTD INVOICED				90,536.01	YTD PAID	90,536.01
								REPORT TOTALS		90,536.01
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	1	90,536.01

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PAID INVOICES REPORT

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TO FISCAL 2024/05 02/06/2024 TO 02/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE										
106954	02/06/24	108633	20240268	24679	M	02/06/24			EMPLOYEE HEALTH BENFIT	24,409.57
INVOICE:	31129217-51109							401 -400-5815-10-94-000-		
VENDOR TOTALS			589,095.03	YTD INVOICED				24,409.57	YTD PAID	24,409.57
								REPORT TOTALS		24,409.57
								COUNT	AMOUNT	
								1	24,409.57	
								TOTAL MANUAL CHECKS		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	106956	02/07/24	108634	20240075	14680	M	02/07/24		EMPLOYEE HEALTH BENFIT	186,816.44
	INVOICE: 54-24036-0190							401 -400-5815-10-94-000-		
	VENDOR TOTALS		4,190,288.68	YTD INVOICED				186,816.44	YTD PAID	186,816.44
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	106960	02/07/24	108639	20240122	14681	M	02/07/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6074688							403 -400-5815-20-94-000-		
	106962	02/07/24	108640	20240122	14682	M	02/07/24		WORKERS COMP CLAIMS EXP	3,633.82
	INVOICE: 6074854							403 -400-5815-20-94-000-		
	VENDOR TOTALS		343,956.13	YTD INVOICED				6,281.43	YTD PAID	6,281.43
	REPORT TOTALS									193,097.87
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	193,097.87	

PAID INVOICES REPORT

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TO FISCAL 2024/05 02/06/2024 TO 02/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
106964	02/08/24	108642	20240159	14683	M	02/08/24			TAXES	381.64
INVOICE: 013124	SALESUSETAX							011 -061-5850-00-40-000-		
VENDOR TOTALS		233,999.18	YTD INVOICED					381.64	YTD PAID	381.64
								REPORT TOTALS		381.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	381.64

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	106967 INVOICE:	02/13/24	108645	20240122	14684	M	02/13/24	WORKERS COMP CLAIMS EXP			13,863.24
		6095937						403 -400-5815-20-94-000-			
	VENDOR TOTALS		343,956.13	YTD INVOICED				16,510.85 YTD PAID			13,863.24
								REPORT TOTALS			13,863.24
								COUNT AMOUNT			
								TOTAL MANUAL CHECKS	1	13,863.24	

PAID INVOICES REPORT

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TO FISCAL 2024/05 02/13/2024 TO 02/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	106969	02/14/24	108648	20240075	14685	M	02/14/24		EMPLOYEE HEALTH BENFIT	77,786.08
	INVOICE: 54-24043-0190							401 -400-5815-10-94-000-		
VENDOR TOTALS			4,190,288.68	YTD INVOICED				77,786.08	YTD PAID	77,786.08
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	107250	02/14/24	108941	20240122	14698	M	02/14/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6098505							403 -400-5815-20-94-000-		
VENDOR TOTALS			343,956.13	YTD INVOICED				16,510.85	YTD PAID	2,647.61
REPORT TOTALS										80,433.69
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	80,433.69	

PAID INVOICES REPORT

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TO FISCAL 2024/05 02/13/2024 TO 02/15/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.										
107173	02/15/24 108859	20241129	14697	M	02/15/24			DEBT SERVICE - PRINCIPAL	3,550,000.00	
INVOICE:	BONDSRS2019202123AB							202 -200-5661-00-92-000-		
107173	02/15/24 108859	20241129	14697	M	02/15/24			DEBT SERVICE - INTEREST &	2,566,921.23	
INVOICE:	BONDSRS2019202123AB							202 -200-5662-00-92-000-		
107173	02/15/24 108859	20241129	14697	M	02/15/24			DEBT SERVICE - PRINCIPAL	865,000.00	
INVOICE:	BONDSRS2019202123AB							203 -200-5661-00-92-000-		
107173	02/15/24 108859	20241129	14697	M	02/15/24			DEBT SERVICE - INTEREST &	30,875.00	
INVOICE:	BONDSRS2019202123AB							203 -200-5662-00-92-000-		
VENDOR TOTALS		7,013,996.23	YTD INVOICED				7,012,796.23	YTD PAID	7,012,796.23	
REPORT TOTALS										7,012,796.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	7,012,796.23

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