

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:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 ACME MARKING PROD. CORP.	125265	10/28/24	127756	20250200	402783	P	10/28/24	01101215 520100	SUPPLIES/OTH OPER EXP	25.70
	INVOICE: 53293									
VENDOR TOTALS				20,644.80	YTD INVOICED			25.70	YTD PAID	25.70
56681 ALEXANDER, RONDA	125744	10/28/24	128245		17578	T	10/28/24	01107260 550300	TRAVEL AND TRAINING	556.98
	INVOICE: 10.07-09.24 RA									
VENDOR TOTALS				3,378.10	YTD INVOICED			556.98	YTD PAID	556.98
374 ALSCO, INC.	126392	10/28/24	128908	20250532	17579	T	10/28/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1070997									
	126393	10/28/24	128909	20250532	17579	T	10/28/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1070144									
VENDOR TOTALS				4,079.79	YTD INVOICED			158.26	YTD PAID	158.26
13901 VOLT ASSET COMPANY, INC	125553	10/28/24	128054		402784	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 64123									
	125859	10/14/24	128361		402784	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 64605									
VENDOR TOTALS				1,301.30	YTD INVOICED			300.00	YTD PAID	300.00
15831 ACK ENTERPRISES, INC.	126010	10/28/24	128520	20250305	17580	T	10/28/24	01104630 522400	UNIFORMS	355.98
	INVOICE: 143616									
VENDOR TOTALS				16,233.98	YTD INVOICED			355.98	YTD PAID	355.98
2924 ANIXTER, INC.	126387	10/28/24	128903	20250503	402785	P	10/28/24	30730093 610000	BUILDINGS	876.26
	INVOICE: 672770552									
VENDOR TOTALS				70,615.71	YTD INVOICED			876.26	YTD PAID	876.26
16255 ARGO, XAN	125867	10/28/24	128369		402786	P	10/28/24	07707525 562200	CONTRACT SERVICES	15.00
	INVOICE: 2024.10.28 ARGO									
VENDOR TOTALS				80.00	YTD INVOICED			15.00	YTD PAID	15.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	126269	10/28/24	128781	20250132	402787	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	177.96
	INVOICE: 10729644									
	126271	10/28/24	128783	20250132	402787	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	6.74
	INVOICE: 10730057									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126744	10/28/24	129272		402787	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
	INVOICE:	10729937								
	VENDOR TOTALS		50,512.66	YTD INVOICED				166.70	YTD PAID	166.70
13870 AT&T	125423	10/28/24	127923	20250375	402789	P	10/28/24	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE:	4011614909								
	VENDOR TOTALS		11,820.09	YTD INVOICED				990.48	YTD PAID	990.48
11871 AT&T	126288	10/28/24	128801	20250201	402788	P	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	150.79
	INVOICE:	293861703X10072024								
	VENDOR TOTALS		844.38	YTD INVOICED				150.79	YTD PAID	150.79
8412 AT&T MOBILITY	125272	10/28/24	127765	20250308	402790	P	10/28/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,339.20
	INVOICE:	287336280320X092324								
	125421	10/28/24	127921	20250372	402790	P	10/28/24	15004630 540100	COMMUNICATIONS - MONTHLY	3,202.60
	INVOICE:	287288535877X092724								
	125461	10/28/24	127962	20241779	402790	P	10/28/24	01104430 540100	COMMUNICATIONS - MONTHLY	71.85
	INVOICE:	287342338941X091524								
	VENDOR TOTALS		236,616.09	YTD INVOICED				17,807.89	YTD PAID	4,613.65
50108 ATMOS ENERGY	126737	10/28/24	129263	20250579	17581	T	10/28/24	65005735 540600	UTILITIES	321.11
	INVOICE:	1003243501NHOLLYCRTC								
	VENDOR TOTALS		384,723.74	YTD INVOICED				670.31	YTD PAID	321.11
6371 ATMOS ENERGY CORP.	125678	10/28/24	128179		402791	P	10/28/24	01106855 591800	WELFARE - UTILITIES	24.47
	INVOICE:	64531								
	126072	10/28/24	128582		402791	P	10/28/24	01106855 591800	WELFARE - UTILITIES	25.25
	INVOICE:	64657								
	VENDOR TOTALS		4,140.41	YTD INVOICED				49.72	YTD PAID	49.72
16028 BALLEJO, JESSICA	125493	10/28/24	127994	20250332	17582	T	10/28/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	09.2024								
	125493	10/28/24	127994	20250332	17582	T	10/28/24	05405135 550303	TRAVEL AND TRAINING	113.23
	INVOICE:	09.2024								
	125493	10/28/24	127994	20250332	17582	T	10/28/24	05405135 562200	CONTRACT SERVICES CP	522.41
	INVOICE:	09.2024								
	VENDOR TOTALS		3,314.15	YTD INVOICED				665.64	YTD PAID	665.64

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13513 BASSETT, JENNIFER	125984	10/28/24	128494		402792	P	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2022-FM-0128		JB							
	126044	10/28/24	128554		402792	P	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	907.50
	INVOICE: DC-2022-FM-0128		JB							
VENDOR TOTALS			3,152.50	YTD INVOICED				1,147.50	YTD PAID	1,147.50
10622 BECKHAM, AUDREY	125203	10/28/24	127687		17583	T	10/28/24	01101420 550300	TRAVEL AND TRAINING	289.00
	INVOICE: 10.28-11.01.24		AB							
VENDOR TOTALS			.00	YTD INVOICED				289.00	YTD PAID	289.00
7349 BETTER PATHWAYS, PA	125390	10/28/24	127887	20250097	402793	P	10/28/24	05505135 562200	CONTRACT SERVICES	1,620.00
	INVOICE: 09.2024		9489-98:9506							
	125391	10/28/24	127889	20250097	402793	P	10/28/24	05505135 562200	CONTRACT SERVICES	1,935.00
	INVOICE: 09.2024		9499-9504							
VENDOR TOTALS			47,040.00	YTD INVOICED				3,555.00	YTD PAID	3,555.00
16273 E&L WEBSTER FAMILY LIMITED PARTNERSHIP	125855	10/28/24	128357		402794	P	10/28/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64299									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
15756 BLEISCH, MIRANDA	126062	10/28/24	128572		402795	P	10/28/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 64283									
VENDOR TOTALS			.00	YTD INVOICED				240.00	YTD PAID	240.00
15834 GTY SOFTWARE INC.	125827	10/28/24	128328	20250297	17584	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	16,617.05
	INVOICE: INV125231									
VENDOR TOTALS			.00	YTD INVOICED				16,617.05	YTD PAID	16,617.05
12742 BOULDERS AT LAKERIDGE APARTMENTS	125554	10/28/24	128055		402796	P	10/28/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64159									
	125556	10/28/24	128057		402796	P	10/28/24	01106855 591800	WELFARE - UTILITIES	39.69
	INVOICE: 64168									
VENDOR TOTALS			86.61	YTD INVOICED				239.69	YTD PAID	239.69
12237 FATHER FLANAGAN'S BOYS' HOME	125828	10/28/24	128329	20250458	402797	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	1,779.21
	INVOICE: CINV-00010897									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,784.57 YTD INVOICED			1,779.21 YTD PAID			1,779.21		
8353	BOZEMAN MACHINERY & TIRE									
	125139	10/28/24	127615	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 80085									
	125140	10/28/24	127616	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 80086									
	125258	10/28/24	127748	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 80122									
	125259	10/28/24	127749	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	437.50
	INVOICE: 80144									
	125261	10/28/24	127751	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 80204									
	125384	10/28/24	127879	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	34.00
	INVOICE: 80208									
	125385	10/28/24	127880	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	19.00
	INVOICE: 80237									
	125386	10/28/24	127881	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	91.50
	INVOICE: 80220									
	125471	10/28/24	127972	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 80257									
	126322	10/28/24	128835	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE: 80359									
	126323	10/28/24	128836	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	54.00
	INVOICE: 80365									
	126324	10/28/24	128837	20250041	17585	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	516.50
	INVOICE: 80371									
VENDOR TOTALS		11,989.00 YTD INVOICED			1,487.50 YTD PAID			1,487.50		
7895	BROOKS, BONNIE J. BLEVINS-									
	125875	10/28/24	128377		17586	T	10/28/24	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2024.10.28 BROOKS									
	125875	10/28/24	128377		17586	T	10/28/24	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2024.10.28 BROOKS									
VENDOR TOTALS		1,652.50 YTD INVOICED			495.00 YTD PAID			495.00		
4618	BULLARD, REGAN									
	125195	10/28/24	127678		402798	P	10/28/24	05105135 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 10.27-30.24 RB									
VENDOR TOTALS		2,706.87 YTD INVOICED			244.00 YTD PAID			244.00		
56932	LUBBOCK WINDCREST VILLAGE									
	125622	10/28/24	128123		402799	P	10/28/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 64303									
VENDOR TOTALS		1,460.00 YTD INVOICED			220.00 YTD PAID			220.00		

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10940 CARTER, WILLIAM A.	125196	10/28/24	127680		402800	P	10/28/24	05105135 550300	TRAVEL AND TRAINING	244.00
	INVOICE:	10.27-30.24	WC							
VENDOR TOTALS			1,341.91	YTD INVOICED				244.00	YTD PAID	244.00
4297 CDW-G (GOV'T SOLUTIONS)	125950	10/28/24	128460	20250292	17587	T	10/28/24	01103120 520100	SUPPLIES/OTH OPER EXP	510.84
	INVOICE:	AA9YI9W								
VENDOR TOTALS			519,283.15	YTD INVOICED				377,905.38	YTD PAID	510.84
8375 CHAPA, DANITA	125205	10/28/24	127689		17588	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	10.27-31.24	DC							
VENDOR TOTALS			585.44	YTD INVOICED				305.00	YTD PAID	305.00
15295 CHAVEZ, JEREMY	125848	10/28/24	128350		17589	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	321.00
	INVOICE:	10.30-11.04.24	JC							
VENDOR TOTALS			580.00	YTD INVOICED				321.00	YTD PAID	321.00
53691 CHILDREN'S ADVOCACY CENTER	126391	10/28/24	128907	20250531	17590	T	10/28/24	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE:	FY2025	FUNDING							
VENDOR TOTALS			15,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
12098 CISNEROS, JOSHUA	125200	10/28/24	127684		17591	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	321.00
	INVOICE:	10.30-11.04.24	JC							
VENDOR TOTALS			763.00	YTD INVOICED				321.00	YTD PAID	321.00
131 CITY OF LUBBOCK	126013	10/28/24	128523	20250484	402801	P	10/28/24	01108980 562300	INTER LOCAL AGREEMENTS	205,000.00
	INVOICE:	FY25								
VENDOR TOTALS			474,169.89	YTD INVOICED				205,000.00	YTD PAID	205,000.00
50104 CITY OF SLATON	125667	10/28/24	128168	20250447	402802	P	10/28/24	01108980 562300	INTER LOCAL AGREEMENTS	14,762.00
	INVOICE:	FY2025								
VENDOR TOTALS			820,637.71	YTD INVOICED				16,520.11	YTD PAID	14,762.00
12607 CITY OF WOLFFORTH LIBRARY	125666	10/28/24	128167	20250446	17592	T	10/28/24	01108980 562300	INTER LOCAL AGREEMENTS	60,000.00
	INVOICE:	FY2025								

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,754.00 YTD INVOICED			60,000.00 YTD PAID			60,000.00		
15573	CLIFT-WILLIAMS, JANA									
	125981	10/28/24	128491		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	2019-536252B	JCW							
	125986	10/28/24	128496		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	82.50
	INVOICE:	DC-2022-FM-1666H								
	125989	10/28/24	128499		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2022-FM-2463K	JCW							
	125992	10/28/24	128502		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE:	DC-2023-FM-0225N	JCW							
	125993	10/28/24	128503		17594	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2023-FM-0664G								
	125995	10/28/24	128505		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2023-FM-1422o	JCW							
	126001	10/28/24	128511		17594	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2023-FM-2084F	JCW							
	126004	10/28/24	128514		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2023-FM-2425E	JCW							
	126005	10/28/24	128515		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE:	DC-2023-FM-2522F	JCW							
	126009	10/28/24	128519		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2024-FM-0202	JCW							
	126018	10/28/24	128528		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-0228G	JCW							
	126020	10/28/24	128530		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	477.52
	INVOICE:	DC-2024-FM-0669F	JCW							
	126023	10/28/24	128533		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-0798E	JCW							
	126024	10/28/24	128534		17594	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-0893E								
	126028	10/28/24	128538		17594	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-0982C	JCW							
	126029	10/28/24	128539		17594	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2024-FM-0989E	JCW							
	126030	10/28/24	128540		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1089D	JCW							
	126032	10/28/24	128542		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-1331C	JCW							
	126036	10/28/24	128546		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1658A	JCW							
	126040	10/28/24	128550		17593	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2024-FM-1808A	JCW							
	126104	10/28/24	128615		17594	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2024-FM-0500D	JCW							
VENDOR TOTALS		65,089.50 YTD INVOICED			5,135.02 YTD PAID			5,135.02		
11751	RICK CANUP, REALTORS, LTD.									
	125742	10/28/24	128243		402803	P	10/28/24	01106855 591000	WELFARE - SHELTER	200.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64469										
VENDOR TOTALS		1,608.56 YTD INVOICED			200.00 YTD PAID			200.00		
10828	COMDATA									
	126380	10/28/24	128896	20250029	17595	T	10/28/24	05505135 530200	VEHICLE OPERATION/MAINT	73.52
	INVOICE: XY72210042024/FY25									
	126380	10/28/24	128896	20250336	17595	T	10/28/24	16404025 520100	SUPPLIES/OTH OPER EXP	2,545.97
	INVOICE: XY72210042024/FY25									
	126380	10/28/24	128896	20250409	17595	T	10/28/24	65005735 550300	TRAVEL AND TRAINING	1,390.21
	INVOICE: XY72210042024/FY25									
	126380	10/28/24	128896	20250454	17595	T	10/28/24	60605735 550300	TRAVEL AND TRAINING	224.88
	INVOICE: XY72210042024/FY25									
VENDOR TOTALS		763,680.90 YTD INVOICED			58,518.02 YTD PAID			4,234.58		
16075	CONCHO VALLEY HOME FOR GIRLS									
	125661	10/28/24	128162	20250274	402804	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE: 1012									
	125662	10/28/24	128163	20250274	402804	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE: 1010									
	125826	10/28/24	128327	20250274	402804	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	1,355.70
	INVOICE: 1015									
VENDOR TOTALS		6,823.69 YTD INVOICED			4,157.48 YTD PAID			4,157.48		
15152	CORPORATE BILLING, LLC									
	126321	10/28/24	128834	20250036	17596	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	932.25
	INVOICE: XA102065283:01									
VENDOR TOTALS		97,055.56 YTD INVOICED			932.25 YTD PAID			932.25		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	126369	10/28/24	128884	20250431	402805	P	10/28/24	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 56299									
	126370	10/28/24	128885	20250431	402805	P	10/28/24	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 56478									
VENDOR TOTALS		100,048.00 YTD INVOICED			18,760.00 YTD PAID			18,760.00		
13424	COVERTTRACK GROUP INC									
	125269	10/28/24	127762	20250316	402806	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	1,080.00
	INVOICE: SOCT009967									
	125500	10/28/24	128001	20250394	402806	P	10/28/24	16404025 520100	SUPPLIES/OTH OPER EXP	840.00
	INVOICE: SOCT013753									
VENDOR TOTALS		16,227.91 YTD INVOICED			1,920.00 YTD PAID			1,920.00		
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	125459	10/28/24	127960	20240989	17597	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	180.00
	INVOICE: 345124-76899G 25									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,363.32		YTD INVOICED		180.00		YTD PAID		180.00
15621	CRUZ, GREGORY 125877	10/28/24	128380		17598	T	10/28/24	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2024.10.28 CRUZ									
VENDOR TOTALS		1,410.00		YTD INVOICED		55.00		YTD PAID		55.00
15905	CHEFS DEPOT 125422	10/28/24	127922	20250374	17599	T	10/28/24	01104730 664700	CAPITAL OUTLAY-JAIL	10,194.68
	INVOICE: INV3343612									
VENDOR TOTALS		40,787.96		YTD INVOICED		10,194.68		YTD PAID		10,194.68
11088	DAILEY-WELLS COMMUNICATIONS, INC 126287	10/28/24	128800	20250172	17600	T	10/28/24	01104630 523100	NON-CAPITAL EQUIPMENT	71,994.96
	INVOICE: 24CC100704									
	126287	10/28/24	128800	20250172	17600	T	10/28/24	01104830 523100	NON-CAPITAL EQUIPMENT	6,808.08
	INVOICE: 24CC100704									
VENDOR TOTALS		172,375.61		YTD INVOICED		78,803.04		YTD PAID		78,803.04
15689	DANA SAFETY SUPPLY 125479	10/28/24	127980	20250142	402807	P	10/28/24	01104630 520100	SUPPLIES/OTH OPER EXP	2,128.00
	INVOICE: 930317									
VENDOR TOTALS		64,958.00		YTD INVOICED		34,511.80		YTD PAID		2,128.00
51072	DAVIS, PHILIP J., M.D. 125405	10/28/24	127904	20250193	402808	P	10/28/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 10052024 MS									
	125406	10/28/24	127905	20250193	402808	P	10/28/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE: 10022024 MH ES FP									
	125910	10/28/24	128417	20250160	402808	P	10/28/24	01104630 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 10112024 NL MC									
	125929	10/28/24	128439	20250193	402808	P	10/28/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE: 10112024 ER GG TG									
VENDOR TOTALS		17,125.00		YTD INVOICED		2,250.00		YTD PAID		2,250.00
5941	DEATHERAGE, BRANDI 125204	10/28/24	127688		17601	T	10/28/24	01101420 550300	TRAVEL AND TRAINING	289.00
	INVOICE: 10.28-11.01.24 BD									
VENDOR TOTALS		625.78		YTD INVOICED		289.00		YTD PAID		289.00
15010	DELARROSA, SAMUEL 126061	10/28/24	128571		17602	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 10.06-11.24 SD									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		701.00 YTD INVOICED						351.00 YTD PAID		351.00
5830 DERSTINE, DEBRA	125557	10/28/24	128058		17603	T	10/28/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64188									
	125557	10/28/24	128058		17603	T	10/28/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 64188									
VENDOR TOTALS		1,957.25 YTD INVOICED						326.00 YTD PAID		326.00
16070 DIRECT ENERGY MARKETING INC	125555	10/28/24	128056		402809	P	10/28/24	01106855 591800	WELFARE - UTILITIES	89.34
	INVOICE: 64164									
	125680	10/28/24	128181		402809	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 64554									
VENDOR TOTALS		872.85 YTD INVOICED						239.34 YTD PAID		239.34
15583 DOMINGUEZ, RACHEL	126385	10/28/24	128901		402810	P	10/28/24	01101315 550300	TRAVEL AND TRAINING	227.99
	INVOICE: 10.13-16.24 RD									
VENDOR TOTALS		365.14 YTD INVOICED						227.99 YTD PAID		227.99
51344 WESTMARK COMPANIES, LLC	126063	10/28/24	128573		402811	P	10/28/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 64529									
VENDOR TOTALS		3,694.24 YTD INVOICED						240.00 YTD PAID		240.00
10293 DRAKE COMMUNICATIONS, INC.	125197	10/28/24	127679	20250319	402812	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	5,900.00
	INVOICE: 14551									
VENDOR TOTALS		6,700.00 YTD INVOICED						5,900.00 YTD PAID		5,900.00
12118 DRISKILL & BATES PSYCHOLOGY, PA	126325	10/28/24	128839	20250048	402813	P	10/28/24	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8275/10102024									
	126326	10/28/24	128840	20250048	402813	P	10/28/24	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8162/10102024									
	126327	10/28/24	128841	20250048	402813	P	10/28/24	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8173/10102024									
	126328	10/28/24	128842	20250048	402813	P	10/28/24	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8229/10102024									
	126422	10/28/24	128940	20250048	402813	P	10/28/24	05405135 564600	CONTRACT SERVICES MH PPA	75.00
	INVOICE: 8135/10102024									
VENDOR TOTALS		10,750.00 YTD INVOICED						3,375.00 YTD PAID		3,375.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15955 DUNCAN, LAYCIE	126689	10/28/24	129212		17604	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0228	LD							
VENDOR TOTALS				19,380.00	YTD INVOICED			150.00	YTD PAID	150.00
53957 EBELING, DELLINDA	125998	10/28/24	128508		17605	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2023-FM-1723C	DE							
	126000	10/28/24	128510		17605	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1813A	DE							
	126022	10/28/24	128532		17605	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE:	DC-2024-FM-0798A	DE							
	126099	10/28/24	128610		17605	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
	INVOICE:	DC-2021-FM-0149D	DE							
VENDOR TOTALS				30,985.00	YTD INVOICED			3,070.00	YTD PAID	3,070.00
9970 ECOLAB	125482	10/28/24	127983	20250178	402814	P	10/28/24	01106140 562200	CONTRACT SERVICES	166.59
	INVOICE:	6348151494								
VENDOR TOTALS				1,960.89	YTD INVOICED			166.59	YTD PAID	166.59
15206 EDWARDS, CORY	125743	10/28/24	128244		17606	T	10/28/24	01107260 550300	TRAVEL AND TRAINING	169.00
	INVOICE:	10.06-09.24	CE							
VENDOR TOTALS				1,970.79	YTD INVOICED			169.00	YTD PAID	169.00
13314 ERGON ASPHALT & EMULSIONS, INC.	125404	10/28/24	127903	20250115	17607	T	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	2,098.65
	INVOICE:	9403308817								
VENDOR TOTALS				723,403.52	YTD INVOICED			2,098.65	YTD PAID	2,098.65
55195 FARMER, DRUE	125879	10/28/24	128382		17608	T	10/28/24	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE:	2024.10.28	FARMER 25							
VENDOR TOTALS				4,186.75	YTD INVOICED			412.50	YTD PAID	112.50
182 FED-EX	126320	10/28/24	128833	20250003	402815	P	10/28/24	01100710 522500	POSTAGE	15.05
	INVOICE:	8-647-16586								
VENDOR TOTALS				3,055.74	YTD INVOICED			492.69	YTD PAID	15.05
7042 FIRETROL PROTECTION	125417	10/28/24	127917	20250363	402816	P	10/28/24	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE:	100960637								

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125418	10/28/24	127918	20250366	402816	P	10/28/24	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100960636									
	125419	10/28/24	127919	20250368	402816	P	10/28/24	03419480 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100960635									
	125492	10/28/24	127993	20250327	402816	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	75.00
	INVOICE: 100960643									
	VENDOR TOTALS		44,137.36	YTD INVOICED				6,845.00	YTD PAID	255.00
9104	FIVE STAR CORRECTIONAL SVC									
	125654	10/28/24	128155	20250189	402817	P	10/28/24	01104730 521900	FOOD	37,571.88
	INVOICE: 46741									
	125656	10/28/24	128157	20250189	402817	P	10/28/24	01104730 521900	FOOD	561.52
	INVOICE: 46742R									
	VENDOR TOTALS		1,871,378.46	YTD INVOICED				38,133.40	YTD PAID	38,133.40
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	126308	10/28/24	128821	20250514	17609	T	10/28/24	01104530 561400	PROFESSIONAL SERVICES	139,846.00
	INVOICE: 79414-16									
	VENDOR TOTALS		1,408,706.85	YTD INVOICED				139,846.00	YTD PAID	139,846.00
2704	GAFFORD PEST CONTROL									
	125483	10/28/24	127984	20250181	402818	P	10/28/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 250422									
	125484	10/28/24	127985	20250181	402818	P	10/28/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 250406									
	125485	10/28/24	127986	20250181	402818	P	10/28/24	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 250393									
	125486	10/28/24	127987	20250181	402818	P	10/28/24	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 250319									
	125665	10/28/24	128166	20250405	402818	P	10/28/24	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 250619									
	VENDOR TOTALS		19,184.20	YTD INVOICED				900.60	YTD PAID	700.60
15634	CARLA SWICK GALUSHA									
	126673	10/28/24	129196		17610	T	10/28/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0537									
	VENDOR TOTALS		46,500.00	YTD INVOICED				750.00	YTD PAID	750.00
13267	GALVEZ, CONSTANTINO									
	125198	10/28/24	127681		17611	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	321.00
	INVOICE: 10.30-11.04.24 CG									
	VENDOR TOTALS		488.00	YTD INVOICED				321.00	YTD PAID	321.00
7417	GARRETT, KORTNEY									
	125837	10/28/24	128339		17612	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	107.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10.02-03.24 KG										
VENDOR TOTALS		427.00 YTD INVOICED			107.00 YTD PAID			107.00		
9389	GOODWILL INDUSTRIES									
	125907	10/28/24	128414	20250103	402819	P	10/28/24	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
INVOICE: 0018775										
VENDOR TOTALS		11,510.00 YTD INVOICED			647.00 YTD PAID			201.00		
217	GRAINGER, W. W., INC.									
	125491	10/28/24	127992	20250227	17613	T	10/28/24	01106140 530500	BUILDING MAINTENANCE	425.54
INVOICE: 9270224018										
	125930	10/28/24	128440	20250210	17613	T	10/28/24	05105135 530500	BUILDING MAINTENANCE	549.62
INVOICE: 9279154224										
	125931	10/28/24	128441	20250210	17613	T	10/28/24	05105135 530500	BUILDING MAINTENANCE	97.10
INVOICE: 9279154232										
	125933	10/28/24	128443	20250227	17613	T	10/28/24	01106140 530500	BUILDING MAINTENANCE	131.00
INVOICE: 9272695009										
	125934	10/28/24	128444	20250227	17613	T	10/28/24	01106140 530500	BUILDING MAINTENANCE	58.38
INVOICE: 9272694994										
	125935	10/28/24	128445	20250227	17613	T	10/28/24	01106140 530500	BUILDING MAINTENANCE	199.00
INVOICE: 9271321946										
VENDOR TOTALS		115,132.00 YTD INVOICED			1,460.64 YTD PAID			1,460.64		
7399	GRAYSON COUNTY DEPT.									
	125660	10/28/24	128161	20250208	402820	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	16,800.00
INVOICE: 09302024										
	125660	10/28/24	128161	20250208	402820	P	10/28/24	05505135 564200	RESIDENTIAL PLACEMENTS	171.88
INVOICE: 09302024										
VENDOR TOTALS		125,778.04 YTD INVOICED			16,971.88 YTD PAID			16,971.88		
13160	GREASER, W. JARET									
	125880	10/28/24	128383		402821	P	10/28/24	07607625 562200	CONTRACT SERVICES	750.00
INVOICE: 2024.10.28 GREASER										
VENDOR TOTALS		9,917.50 YTD INVOICED			750.00 YTD PAID			750.00		
15109	CODEX CORP.									
	126011	10/28/24	128521	20250399	17614	T	10/28/24	01104730 522600	INMATE SUPPLIES	15,886.00
INVOICE: 11641										
	126372	10/28/24	128887	20250467	17614	T	10/28/24	01100510 520100	SUPPLIES/OTH OPER EXP	2,205.00
INVOICE: 11660										
VENDOR TOTALS		115,294.30 YTD INVOICED			18,091.00 YTD PAID			18,091.00		
5577	GULF COAST TRADES CENTER									
	125663	10/28/24	128164	20250279	402822	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	8,250.00
INVOICE: I-40992										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,355.00 YTD INVOICED						8,250.00 YTD PAID		8,250.00
14034 HALFF ASSOCIATES, INC.										
125456		10/28/24	127957	20240916	17615	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	3,688.81
INVOICE:		10127739								
125458		10/28/24	127959	20240988	17615	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	1,840.00
INVOICE:		10127738								
VENDOR TOTALS		327,463.21 YTD INVOICED						5,528.81 YTD PAID		5,528.81
6206 HAMMIT, RYAN G.										
126303		10/28/24	128816		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-GD-0040	RH							
126676		10/28/24	129199		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0104	RH							
126677		10/28/24	129200		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0105	RH							
126678		10/28/24	129201		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0108	RH							
126679		10/28/24	129202		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0109	RH							
126680		10/28/24	129203		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0111	RH							
126681		10/28/24	129204		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0115	RH							
126682		10/28/24	129205		402823	P	10/28/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:		CC-2024-MH-0116	RH							
VENDOR TOTALS		9,225.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
15682 HARDEN, LISA										
125207		10/28/24	127691		17616	T	10/28/24	01101420 550300	TRAVEL AND TRAINING	289.00
INVOICE:		10.28-11.01.24	LH							
VENDOR TOTALS		136.00 YTD INVOICED						289.00 YTD PAID		289.00
16031 HENDERSON, JACOB DAVID										
125187		10/28/24	127670		17617	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	321.00
INVOICE:		10.30-11.04.24	JH							
VENDOR TOTALS		366.00 YTD INVOICED						321.00 YTD PAID		321.00
16211 HOLMES, TANISHA C										
125209		10/28/24	127693		17618	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	305.00
INVOICE:		10.27-31.24	TH							
VENDOR TOTALS		.00 YTD INVOICED						305.00 YTD PAID		305.00
10226 HD SUPPLY, INC.										
125490		10/28/24	127991	20250207	402824	P	10/28/24	05105135 530500	BUILDING MAINTENANCE	448.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 829444231									
	125932	10/28/24	128442	20250225	402824	P	10/28/24	01106140 520100	SUPPLIES/OTH OPER EXP	417.00
	INVOICE: 828692012									
	VENDOR TOTALS		41,564.83	YTD INVOICED				865.00	YTD PAID	865.00
57244	HOUSING AUTHORITY OF THE CITY OF SLATON									
	126069	10/28/24	128579		402825	P	10/28/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 64647									
	126069	10/28/24	128579		402825	P	10/28/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 64647									
	VENDOR TOTALS		.00	YTD INVOICED				254.00	YTD PAID	254.00
9676	HUDMAN, SARA J									
	126293	10/28/24	128806		17619	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,965.00
	INVOICE: 2020-539067 SJH									
	126294	10/28/24	128807		17619	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	937.50
	INVOICE: DC-2021-FM-0149B SJH									
	126296	10/28/24	128809		17619	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,360.00
	INVOICE: DC-2024-FM-0669 SJH									
	126297	10/28/24	128810		17619	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,200.00
	INVOICE: DC-2024-FM-1107 SJH									
	126299	10/28/24	128812		17619	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2024-FM-1261 SJH									
	VENDOR TOTALS		60,937.75	YTD INVOICED				7,902.50	YTD PAID	7,902.50
12706	HUERTA, MIRIAM									
	126071	10/28/24	128581		17620	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 10.02-03.24 MH									
	VENDOR TOTALS		1,018.00	YTD INVOICED				107.00	YTD PAID	107.00
15856	HUGHS, LAUREN ROSE									
	125882	10/28/24	128386		17621	T	10/28/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.10.28 HUGHS									
	VENDOR TOTALS		2,598.75	YTD INVOICED				100.00	YTD PAID	100.00
5977	HUNTER'S WAY -MONARCH INVESTMENT & MGMT GROUP									
	125552	10/28/24	128053		402826	P	10/28/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64121									
	VENDOR TOTALS		1,191.28	YTD INVOICED				200.00	YTD PAID	200.00
1745	ICS JAIL SUPPLIES, INC.									
	125653	10/28/24	128154	20250092	17622	T	10/28/24	05505135 522700	RESIDENT SUPPLIES	144.72
	INVOICE: INV803796									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,944.23 YTD INVOICED						144.72 YTD PAID		144.72
8347 IDALOU COMMUNITY LIBRARY	126015	10/28/24	128525	20250486	402827	P	10/28/24	01108980 562300	INTER LOCAL AGREEMENTS	5,000.00
		INVOICE: FY25								
VENDOR TOTALS		3,200.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
13582 INGRAM, SHAWN	125884	10/28/24	128388		17623	T	10/28/24	07707525 562200	CONTRACT SERVICES	360.00
		INVOICE: 2024.10.28 INGRAM 25								
VENDOR TOTALS		8,860.00 YTD INVOICED						440.00 YTD PAID		360.00
9551 INTEGRITY TRANSLATION	126660	10/28/24	129182		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 2012-500567								
126661	10/28/24	129183		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: CC-2022-CR-2561								
126663	10/28/24	129185		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: CC-2024-CR-0825B								
126664	10/28/24	129186		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	4,005.00	
		INVOICE: DC-2023-CR-1480A								
126665	10/28/24	129187		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: DC-2024-FM-1259								
126666	10/28/24	129188		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: DC-2024-FM-1331A								
126667	10/28/24	129189		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: DC-2024-FM-1331B								
126668	10/28/24	129190		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: DC-2024-FM-1607								
126669	10/28/24	129191		17624	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00	
		INVOICE: CC-2024-CR-0825C								
VENDOR TOTALS		46,980.00 YTD INVOICED						13,005.00 YTD PAID		6,885.00
11020 INTERFACE EAP	125143	10/28/24	127620	20250246	402828	P	10/28/24	40140094 562200	CONTRACT SERVICES	1,627.50
		INVOICE: C842-M1024								
125144	10/28/24	127621		20250246	402828	P	10/28/24	40140094 562200	CONTRACT SERVICES	1,627.50
		INVOICE: C842-M1124								
VENDOR TOTALS		19,530.00 YTD INVOICED						3,255.00 YTD PAID		3,255.00
16274 IRONHORSE POWER SERVICES LLC	125741	10/28/24	128242		402829	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 64331								
VENDOR TOTALS		.00 YTD INVOICED						150.00 YTD PAID		150.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7352 IWORQ SYSTEMS	125188	10/28/24	127671	20250295	402830	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	6,000.00
	INVOICE: 204649									
VENDOR TOTALS				6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
16270 JLH SEMINARS INT'L	126394	10/28/24	128910	20250482	17625	T	10/28/24	01101315 561500	PROFESSIONAL DEVELOPMENT	2,500.00
	INVOICE: 4202112A.									
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
10941 JOHNSON CONTROLS, INC.	125489	10/28/24	127990	20250204	17626	T	10/28/24	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-134095748919									
VENDOR TOTALS				111,253.57	YTD INVOICED			837.75	YTD PAID	837.75
3861 JOHNSTON, J. CRAIG	126006	10/28/24	128516		402831	P	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,700.00
	INVOICE: DC-2023-FM-2629A JCJ									
	126045	10/28/24	128556		402831	P	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,390.00
	INVOICE: DC-2024-FM-0228A JCJ									
VENDOR TOTALS				50,402.50	YTD INVOICED			3,090.00	YTD PAID	3,090.00
51963 JONES, DENIECE	126687	10/28/24	129210		17627	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0157A DJ									
	126691	10/28/24	129214		17627	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0234 DJ									
	126704	10/28/24	129227		17627	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0288 DJ									
VENDOR TOTALS				31,860.00	YTD INVOICED			500.00	YTD PAID	500.00
14590 KIMLEY-HORN AND ASSOCIATES, INC	125457	10/28/24	127958	20240920	17628	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	51,161.73
	INVOICE: 063126037-0924									
	125466	10/28/24	127967	20242186	17628	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	26,678.33
	INVOICE: 063126036-0924-27									
VENDOR TOTALS				1,260,804.79	YTD INVOICED			99,778.63	YTD PAID	77,840.06
13760 KOLOGIK	125270	10/28/24	127763	20250317	17629	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	1,200.00
	INVOICE: INV-15130									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
4108 KOONTZ, MARY										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125208	10/28/24	127692		17630	T	10/28/24	01101420 550300	TRAVEL AND TRAINING	289.00
	INVOICE:		10.28-11.01.24 MK							
VENDOR TOTALS			183.00	YTD INVOICED				289.00	YTD PAID	289.00
13687	KT BLACK SERVICES, LLC									
	126289	10/28/24	128802	20250282	17631	T	10/28/24	01107770 562200	CONTRACT SERVICES	552.66
	INVOICE:		KTB0051417							
	126304	10/28/24	128817	20250282	17631	T	10/28/24	01107770 562200	CONTRACT SERVICES	2,580.66
	INVOICE:		KTB0051408_1							
	126304	10/28/24	128817	20250283	17631	T	10/28/24	08307770 562200	CONTRACT SERVICES	1,681.90
	INVOICE:		KTB0051408_1							
VENDOR TOTALS			453,670.58	YTD INVOICED				10,773.81	YTD PAID	4,815.22
50110	L P & L - GENERAL ASSISTANCE									
	125621	10/28/24	128122		17632	T	10/28/24	01106855 591800	WELFARE - UTILITIES	79.53
	INVOICE:		64301							
	125677	10/28/24	128178		17632	T	10/28/24	01106855 591800	WELFARE - UTILITIES	85.43
	INVOICE:		64506							
	125681	10/28/24	128182		17632	T	10/28/24	01106855 591800	WELFARE - UTILITIES	125.53
	INVOICE:		64557							
	125857	10/14/24	128359		17632	T	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:		64595							
	126067	10/28/24	128577		17632	T	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:		64632							
VENDOR TOTALS			25,616.71	YTD INVOICED				859.79	YTD PAID	590.49
13717	LAMBERT, STEVEN									
	125274	10/28/24	127768		17633	T	10/28/24	01109090 550300	TRAVEL AND TRAINING	274.00
	INVOICE:		11.03-07.24 SL							
VENDOR TOTALS			305.00	YTD INVOICED				274.00	YTD PAID	274.00
16152	LAYMON, ARRICK									
	125190	10/28/24	127673		17634	T	10/28/24	05105135 550300	TRAVEL AND TRAINING	244.00
	INVOICE:		10.27-30.24 AL							
VENDOR TOTALS			.00	YTD INVOICED				244.00	YTD PAID	244.00
72090	LEE, MICHAEL									
	125273	10/28/24	127767		17635	T	10/28/24	01109090 550300	TRAVEL AND TRAINING	274.00
	INVOICE:		11.03-07.24 ML							
VENDOR TOTALS			761.00	YTD INVOICED				274.00	YTD PAID	274.00
13956	TOP FLIGHT PROPERTIES, LLC									
	125675	10/28/24	128176		402832	P	10/28/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:		64098							

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				928.00	YTD INVOICED				240.00	YTD PAID	240.00
3752	LONE STAR DIRT & PAVING										
	125400	10/28/24	127899	20250111	402833	P	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP		124.80
	INVOICE: 16422										
VENDOR TOTALS				.00	YTD INVOICED				124.80	YTD PAID	124.80
50574	LUBBOCK COUNTY CHILDREN'S										
	125834	10/28/24	128336	20250476	17636	T	10/28/24	01104930 562300	INTER LOCAL AGREEMENTS		90,000.00
	INVOICE: FY25 TDFPS ANNUAL										
VENDOR TOTALS				90,000.00	YTD INVOICED				90,000.00	YTD PAID	90,000.00
50123	LUBBOCK COUNTY SHERIFF'S										
	126058	10/28/24	128568		402834	P	10/28/24	01104830 550100	INMATE TRANSPORTATION		1,163.30
	INVOICE: 09.24-10.15.24 LSO										
VENDOR TOTALS				30,528.69	YTD INVOICED				1,163.30	YTD PAID	1,163.30
16173	LUBBOCK THREE MHP, LLC										
	125854	10/28/24	128356		402835	P	10/28/24	01106855 591000	WELFARE - SHELTER		240.00
	INVOICE: 64230										
VENDOR TOTALS				337.71	YTD INVOICED				240.00	YTD PAID	240.00
6288	LUBBOCK TRUCK SALES, INC.										
	125460	10/28/24	127961	20241294	402836	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT		26,750.32
	INVOICE: P101147993:01										
VENDOR TOTALS				530.78	YTD INVOICED				26,750.32	YTD PAID	26,750.32
317	LUBBOCK WRECKER SERVICE										
	126267	10/28/24	128779	20250126	402837	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT		85.00
	INVOICE: 450597										
	126268	10/28/24	128780	20250126	402837	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT		85.00
	INVOICE: 450824										
VENDOR TOTALS				9,005.50	YTD INVOICED				170.00	YTD PAID	170.00
16268	MALLORY, LORI										
	125547	10/28/24	128048		402838	P	10/28/24	01106855 591000	WELFARE - SHELTER		200.00
	INVOICE: 64042										
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID	200.00
3133	MARK'S PLUMBING PARTS										
	125503	10/28/24	128004	20250212	402839	P	10/28/24	05105135 530500	BUILDING MAINTENANCE		112.00
	INVOICE: INV002178371										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,350.28 YTD INVOICED						112.00 YTD PAID		112.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	126100	10/28/24	128611		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	682.50
	INVOICE:	DC-2023-FM-0711	KL							
	126101	10/28/24	128612		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,650.00
	INVOICE:	DC-2023-FM-1723	KM							
	126102	10/28/24	128613		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2023-FM-1736	KL							
	126103	10/28/24	128614		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2023-FM-2496	KL							
	126105	10/28/24	128616		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE:	DC-2024-FM-1462A	KL							
	126106	10/28/24	128617		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE:	DC-2024-FM-1583	KL							
	126107	10/28/24	128618		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2024-FM-1761	KL							
	126295	10/28/24	128808		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE:	DC-2023-FM-0664A	KM							
	126298	10/28/24	128811		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2024-FM-1231	KM							
	126301	10/28/24	128814		17637	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,520.00
	INVOICE:	DC-2024-FM-1464B	KM							
VENDOR TOTALS		22,460.00 YTD INVOICED						8,217.50 YTD PAID		8,217.50
10709	MATTHEW HARRIS LAW PLLC									
	125901	10/28/24	128406		17638	T	10/28/24	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2024.10.28	SNIEGOWSK							
VENDOR TOTALS		3,190.00 YTD INVOICED						125.00 YTD PAID		125.00
1053	MAYFIELD PAPER CO.									
	125474	10/28/24	127975	20250091	402840	P	10/28/24	05505135 520100	SUPPLIES/OTH OPER EXP	511.58
	INVOICE:	4164464								
VENDOR TOTALS		458,351.38 YTD INVOICED						1,944.55 YTD PAID		511.58
15143	MCCLELLAN, JENNIFER									
	125199	10/28/24	127683		17639	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	321.00
	INVOICE:	10.30-11.04.24	JM							
VENDOR TOTALS		366.00 YTD INVOICED						321.00 YTD PAID		321.00
15499	MCKENNON, KAYLA LEA									
	126672	10/28/24	129195		17640	T	10/28/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
	INVOICE:	1222								
VENDOR TOTALS		6,677.14 YTD INVOICED						429.78 YTD PAID		429.78

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15416 NEBRASKALAND TIRE INC.	126307	10/28/24	128820	20250469	402841	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	287.23
	INVOICE: 18697									
VENDOR TOTALS		51,144.32 YTD INVOICED			287.23 YTD PAID		287.23			
53313 MENDEZ, JESSE	126685	10/28/24	129208		17641	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0206C JM									
	126690	10/28/24	129213		17641	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0229A JM									
	126693	10/28/24	129216		17641	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0235A JM									
	126698	10/28/24	129221		17641	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0235 JM									
VENDOR TOTALS		22,000.00 YTD INVOICED			700.00 YTD PAID		700.00			
16072 MIGHTY WASH OPERATIONS, LLC	125499	10/28/24	128000	20250392	402842	P	10/28/24	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20851024									
VENDOR TOTALS		15.00 YTD INVOICED			50.00 YTD PAID		50.00			
12818 MILLER, JARED	126042	10/28/24	128552		17642	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-2110 JM									
	126686	10/28/24	129209		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0012A JM									
	126688	10/28/24	129211		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0210C JM									
	126694	10/28/24	129217		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0237 JM									
	126695	10/28/24	129218		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0238 JM									
	126700	10/28/24	129223		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0284 JM									
	126701	10/28/24	129224		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0285 JM									
	126705	10/28/24	129228		17642	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0291 JM									
VENDOR TOTALS		56,302.50 YTD INVOICED			1,650.00 YTD PAID		1,650.00			
4787 MINNIX, LC (PROPERTY MANAGEMENT)	125679	10/28/24	128180		402843	P	10/28/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64539									
VENDOR TOTALS		2,962.89 YTD INVOICED			200.00 YTD PAID		200.00			
7757 MORGESON, TERRI										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125982	10/28/24	128492		17643	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,831.25
	INVOICE:	2019-536668B	TMM							
	125983	10/28/24	128493		17643	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	993.75
	INVOICE:	2021-544644C	TMM							
	126007	10/28/24	128517		17643	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,650.00
	INVOICE:	DC-2023-FM-2565A								
	VENDOR TOTALS		24,130.00	YTD INVOICED				5,475.00	YTD PAID	5,475.00
12591	MORROW, MATT									
	125952	10/28/24	128463		17644	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE:	2005-529812B	MKM							
	125953	10/28/24	128464		17644	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	2011-555718A	MKM							
	125954	10/28/24	128465		17644	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	195.00
	INVOICE:	2015-516707A	MKM							
	125994	10/28/24	128504		17644	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2023-FM-1178	MKM							
	125997	10/28/24	128507		17644	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2023-FM-1659	MKM							
	VENDOR TOTALS		11,787.50	YTD INVOICED				1,032.50	YTD PAID	1,032.50
16020	MURDOCK, JAYME									
	125275	10/28/24	127769		17645	T	10/28/24	01109090 550300	TRAVEL AND TRAINING	599.69
	INVOICE:	09.30-10.05.24	JM							
	VENDOR TOTALS		.00	YTD INVOICED				599.69	YTD PAID	599.69
9703	MURRAY, LINDSEY									
	125987	10/28/24	128497		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	731.25
	INVOICE:	DC-2022-FM-1753	LM							
	125991	10/28/24	128501		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	206.25
	INVOICE:	DC-2023-FM-0225B	LM							
	125999	10/28/24	128509		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-1735B	LM							
	126002	10/28/24	128512		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2023-FM-2088B	LM							
	126003	10/28/24	128513		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-2261A	LM							
	126008	10/28/24	128518		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
	INVOICE:	DC-2023-FM-2659	LM							
	126019	10/28/24	128529		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	725.00
	INVOICE:	DC-2024-FM-0393B	LM							
	126021	10/28/24	128531		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE:	DC-2024-FM-0688	LM							
	126033	10/28/24	128543		17646	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-1400	LM							
	VENDOR TOTALS		77,116.17	YTD INVOICED				5,187.50	YTD PAID	5,187.50

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5826 NARDIS, INC.										
	125480	10/28/24	127981	20250150	402845	P	10/28/24	01104630 522400	UNIFORMS	171.98
	INVOICE: 0267441-IN									
	125481	10/28/24	127982	20250150	402844	P	10/28/24	01104630 522400	UNIFORMS	182.00
	INVOICE: 0267451-IN									
	125911	10/28/24	128418	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0267460-IN									
	125912	10/28/24	128419	20250175	402845	P	10/28/24	01104730 522400	UNIFORMS	91.00
	INVOICE: 0267459-IN									
	125913	10/28/24	128420	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	700.42
	INVOICE: 0267458-IN									
	125914	10/28/24	128421	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	364.00
	INVOICE: 0267457-IN									
	125915	10/28/24	128422	20250175	402845	P	10/28/24	01104730 522400	UNIFORMS	91.00
	INVOICE: 0267456-IN									
	125916	10/28/24	128423	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	559.00
	INVOICE: 0267455-IN									
	125917	10/28/24	128424	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	175.97
	INVOICE: 0267454-IN									
	125918	10/28/24	128426	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	364.00
	INVOICE: 0267452-IN									
	125919	10/28/24	128427	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	353.98
	INVOICE: 0267453-IN									
	125920	10/28/24	128428	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0267449-IN									
	125921	10/28/24	128429	20250175	402845	P	10/28/24	01104730 522400	UNIFORMS	63.50
	INVOICE: 0267447-IN									
	125922	10/28/24	128430	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	570.44
	INVOICE: 0267446-IN									
	125923	10/28/24	128432	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	392.96
	INVOICE: 0267445-IN									
	125924	10/28/24	128433	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0267444-IN									
	125925	10/28/24	128435	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	271.98
	INVOICE: 0267443-IN									
	125926	10/28/24	128436	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	182.00
	INVOICE: 0267442-IN									
	125927	10/28/24	128437	20250175	402844	P	10/28/24	01104730 522400	UNIFORMS	188.50
	INVOICE: 0267439-IN									
VENDOR TOTALS				97,696.43	YTD INVOICED			5,268.73	YTD PAID	5,268.73
13667 GOVERNMENTALJOBS.COM, INC										
	125189	10/28/24	127672	20250296	402846	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	29,865.37
	INVOICE: INV-43974									
	125194	10/28/24	127677	20250296	402846	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	1,381.26
	INVOICE: INV-43959									
VENDOR TOTALS				29,360.76	YTD INVOICED			31,246.63	YTD PAID	31,246.63
15203 NOVOTX LLC										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125271	10/28/24	127764	20250323	17647	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	23,340.00
	INVOICE: INV-00435									
VENDOR TOTALS			38,910.00	YTD INVOICED				23,340.00	YTD PAID	23,340.00
279	O D KENNEYS INC.									
	125831	10/28/24	128333	20250465	402847	P	10/28/24	03219280 520100	SUPPLIES/OTH OPER EXP	284.59
	INVOICE: 847554									
VENDOR TOTALS			3,862.42	YTD INVOICED				284.59	YTD PAID	284.59
7776	O'REILLY AUTO STORES, INC.									
	126276	10/28/24	128789	20250166	402848	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	4.67
	INVOICE: 2098-199300									
	126277	10/28/24	128790	20250166	402848	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	137.76
	INVOICE: 2098-199320									
	126278	10/28/24	128791	20250166	402848	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	34.10
	INVOICE: 2098-199961									
	126279	10/28/24	128792	20250166	402848	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	8.96
	INVOICE: 2098-200924									
VENDOR TOTALS			95,959.06	YTD INVOICED				185.49	YTD PAID	185.49
14238	OFFICE STORE DEPOT, INC.									
	125185	10/28/24	127667	20250248	402849	P	10/28/24	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354017									
VENDOR TOTALS			61,668.40	YTD INVOICED				2,900.00	YTD PAID	2,900.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
	125263	10/28/24	127753	20250136	17648	T	10/28/24	01103120 520100	SUPPLIES/OTH OPER EXP	28.70
	INVOICE: 2439213-0									
	125264	10/28/24	127755	20250141	17648	T	10/28/24	05105135 520100	SUPPLIES/OTH OPER EXP	2,344.07
	INVOICE: 2439096-0									
	125478	10/28/24	127979	20250141	17648	T	10/28/24	05105135 520100	SUPPLIES/OTH OPER EXP	46.68
	INVOICE: 2439096-1									
	125909	10/28/24	128416	20250143	17648	T	10/28/24	01104025 520100	SUPPLIES/OTH OPER EXP	21.69
	INVOICE: 2439577-0									
	125955	10/28/24	128462	20250302	17648	T	10/28/24	01106855 520100	SUPPLIES/OTH OPER EXP	8.92
	INVOICE: 2436738-2									
	126272	10/28/24	128784	20250141	17648	T	10/28/24	05105135 520100	SUPPLIES/OTH OPER EXP	289.26
	INVOICE: 2440203-0									
	126306	10/28/24	128819	20250302	17648	T	10/28/24	01106855 520100	SUPPLIES/OTH OPER EXP	29.03
	INVOICE: 2440253-0									
	126360	10/28/24	128875	20250303	17648	T	10/28/24	01101215 520100	SUPPLIES/OTH OPER EXP	46.58
	INVOICE: 2439821-0									
	126361	10/28/24	128876	20250303	17648	T	10/28/24	01101215 520100	SUPPLIES/OTH OPER EXP	56.99
	INVOICE: 2439912-0									
	126365	10/28/24	128880	20250358	17648	T	10/28/24	60605735 520100	SUPPLIES/OTH OPER EXP	956.18
	INVOICE: 2440270-0									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		377,663.21 YTD INVOICED			8,397.63 YTD PAID			3,828.10		
11774	OTIS ELEVATOR COMPANY 125487	10/28/24	127988	20250182	17649	T	10/28/24	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE: 100401700208									
VENDOR TOTALS		827,985.00 YTD INVOICED			265,831.61 YTD PAID			4,190.54		
16191	OWENS, MARY V 125191	10/28/24	127674		17650	T	10/28/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 10.27-31.24 MO									
VENDOR TOTALS		.00 YTD INVOICED			275.00 YTD PAID			275.00		
12408	PACK, TERRA 126060	10/28/24	128570		17651	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 10.08-11.24 TP									
VENDOR TOTALS		.00 YTD INVOICED			244.00 YTD PAID			244.00		
8917	PAJPO 125832	10/28/24	128334	20250468	402850	P	10/28/24	05105135 550500	ASSOCIATION DUES	20.00
	INVOICE: FY25									
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
15610	PARTIN, PHIL 125746	10/28/24	128247		17652	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	602.46
	INVOICE: 10.02-04.24 PP									
VENDOR TOTALS		1,504.46 YTD INVOICED			1,173.92 YTD PAID			602.46		
11771	PENN, AMY 125890	10/28/24	128394		17653	T	10/28/24	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE: 2024.10.28 PENN									
VENDOR TOTALS		21,275.00 YTD INVOICED			550.00 YTD PAID			550.00		
15435	PEREZ, JOSE G. 126059	10/28/24	128569		17654	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 10.08-11.24 JP									
VENDOR TOTALS		.00 YTD INVOICED			244.00 YTD PAID			244.00		
15357	PHELPS DUNBAR LLP 125455	10/28/24	127956	20240913	17655	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	25,172.22
	INVOICE: 1381880									
VENDOR TOTALS		347,970.93 YTD INVOICED			25,172.22 YTD PAID			25,172.22		

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16147 PICKETT, BENJAMIN D	125891	10/28/24	128395		17656	T	10/28/24	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2024.10.28	PICKETT							
VENDOR TOTALS			1,240.00	YTD INVOICED				55.00	YTD PAID	55.00
16052 PIERCE, JENNIFER RHEA	125893	10/28/24	128397		17657	T	10/28/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2024.10.28	PIERCE							
VENDOR TOTALS			2,100.00	YTD INVOICED				120.00	YTD PAID	120.00
7660 PITNEY BOWES	125672	10/28/24	128173	20250471	17658	T	10/28/24	01100710 522500	POSTAGE	60,000.00
	INVOICE:	10102024								
VENDOR TOTALS			134,000.00	YTD INVOICED				60,000.00	YTD PAID	60,000.00
3858 PLAINS PRESORT SERVICES, LTD	125256	10/28/24	127745	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	183.58
	INVOICE:	619388								
125381	10/28/24	127876	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	114.93	
	INVOICE:	619511								
125382	10/28/24	127877	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	1,583.56	
	INVOICE:	619563								
125468	10/28/24	127969	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	210.92	
	INVOICE:	619628								
125651	10/28/24	128152	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	84.50	
	INVOICE:	619740								
125652	10/28/24	128153	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	1,578.26	
	INVOICE:	619794								
125903	10/28/24	128409	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	141.92	
	INVOICE:	619900								
126231	10/28/24	128743	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	114.15	
	INVOICE:	619972								
126232	10/28/24	128744	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	88.22	
	INVOICE:	620020								
126318	10/28/24	128831	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	181.03	
	INVOICE:	620085								
126319	10/28/24	128832	20250001	17659	T	10/28/24	01100710 522500	POSTAGE	449.14	
	INVOICE:	620132								
VENDOR TOTALS			32,708.87	YTD INVOICED				4,730.21	YTD PAID	4,730.21
51005 RANSOM CANYON	125829	10/28/24	128330	20250459	402851	P	10/28/24	01108980 562300	INTER LOCAL AGREEMENTS	4,560.00
	INVOICE:	FY 2025								
VENDOR TOTALS			.00	YTD INVOICED				4,560.00	YTD PAID	4,560.00
11988 RATLIFF, THERESA										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126027	10/28/24	128537		17660	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024-FM-0980B	TR							
	126035	10/28/24	128545		17660	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-1524C								
	126037	10/28/24	128548		17660	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2024-FM-1723A	TR							
	126039	10/28/24	128549		17660	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-1761B	TR							
	126041	10/28/24	128551		17660	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-2089	TR							
	126292	10/28/24	128805		17660	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,907.50
	INVOICE:	2012-504503B	TR							
VENDOR TOTALS			143,086.68					5,497.50	YTD PAID	5,497.50
									YTD INVOICED	
16007 WEST TEXAS PROPERTY MANAGEMENT LLC										
	126064	10/28/24	128574		402852	P	10/28/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	64593								
VENDOR TOTALS			240.00					220.00	YTD PAID	220.00
									YTD INVOICED	
15050 SANDERS, REBECCA ANNE										
	126692	10/28/24	129215		17661	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0235	RS							
	126708	10/28/24	129231		17661	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0235	A RS							
VENDOR TOTALS			2,500.00					350.00	YTD PAID	350.00
									YTD INVOICED	
16068 NRG ENERGY, INC										
	125609	10/28/24	128110		402853	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	64285								
	126066	10/28/24	128576		402853	P	10/28/24	01106855 591800	WELFARE - UTILITIES	65.47
	INVOICE:	64612								
VENDOR TOTALS			10,234.75					571.21	YTD PAID	215.47
									YTD INVOICED	
14136 BERTELSMANN LEARNING LLC										
	126684	10/28/24	129207	20250395	17662	T	10/28/24	60605735 561400	PROFESSIONAL SERVICES	13,997.31
	INVOICE:	SI-391650								
	126684	10/28/24	129207	20250395	17662	T	10/28/24	65005735 561400	PROFESSIONAL SERVICES	8,888.00
	INVOICE:	SI-391650								
VENDOR TOTALS			21,795.53					22,885.31	YTD PAID	22,885.31
									YTD INVOICED	
11420 RITE OF PASSAGE, INC.										
	125659	10/28/24	128160	20250205	402854	P	10/28/24	05405135 544100	RESIDENTIAL NON-SECURE CD	7,670.00
	INVOICE:	I-41035								
	125659	10/28/24	128160	20250205	402854	P	10/28/24	05505135 564200	RESIDENTIAL PLACEMENTS	120.00
	INVOICE:	I-41035								

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		134,050.22		YTD INVOICED				7,790.00		YTD PAID	7,790.00
50082	ROGERS, HARVEY & CRUTCHER										
	126305	10/28/24	128818		402855	P	10/28/24	01103920 560700	APPTD JUDGE/REPTER/PROSE		2,200.00
	INVOICE: 94634-CW										
VENDOR TOTALS		20,251.50		YTD INVOICED				2,200.00		YTD PAID	2,200.00
56290	ROWAN, DAVID										
	125745	10/28/24	128246		17663	T	10/28/24	60605735 550300	TRAVEL AND TRAINING		321.00
	INVOICE: 09.29-10.24.24 DR										
VENDOR TOTALS		1,123.00		YTD INVOICED				321.00		YTD PAID	321.00
453	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS										
	126014	10/28/24	128524	20250485	402856	P	10/28/24	01100710 550500	ASSOCIATION DUES		571.43
	INVOICE: 2025-Lubb										
	126389	10/28/24	128905	20250530	402857	P	10/28/24	01100710 550500	ASSOCIATION DUES		20,912.33
	INVOICE: 2025-032										
VENDOR TOTALS		21,563.76		YTD INVOICED				21,483.76		YTD PAID	21,483.76
9062	SAGEWOOD PROPERTIES, LLC										
	125546	10/28/24	128047		402858	P	10/28/24	01106855 591000	WELFARE - SHELTER		220.00
	INVOICE: 64029										
VENDOR TOTALS		220.00		YTD INVOICED				220.00		YTD PAID	220.00
4085	HERITAGE RM LLC										
	125833	10/28/24	128335	20250472	402859	P	10/28/24	01100915 580100	INSURANCE AND BONDS		71.00
	INVOICE: 10.10.24 K. LONGLEY										
VENDOR TOTALS		2,343.00		YTD INVOICED				71.00		YTD PAID	71.00
13903	SAUSEDA, J'LYN										
	126675	10/28/24	129198		402860	P	10/28/24	01103920 560500	COURT REPORTER TRANSCRIPT		16,143.50
	INVOICE: DC-2024-CR-1167 JS										
VENDOR TOTALS		65,371.50		YTD INVOICED				16,143.50		YTD PAID	16,143.50
13511	SHABANEH, ABEER										
	125896	10/28/24	128401		17664	T	10/28/24	07707525 562200	CONTRACT SERVICES		75.00
	INVOICE: 2024.10.28 SHABANEH										
VENDOR TOTALS		4,495.00		YTD INVOICED				75.00		YTD PAID	75.00
4941	SHAW, JIM										
	126696	10/28/24	129219		17665	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
	INVOICE: DC-2024-JV-0241 JS										
	126697	10/28/24	129220		17665	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2024-JV-0228	JS							
	126699	10/28/24	129222		17665	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0283A	J							
	126702	10/28/24	129225		17665	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0286	JS							
	126703	10/28/24	129226		17665	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0284	JS							
	VENDOR TOTALS		65,407.50	YTD INVOICED				750.00	YTD PAID	750.00
11879	SHAY, SUSAN D									
	125898	10/28/24	128404		402861	P	10/28/24	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.10.28	SHAY							
	125988	10/28/24	128498		402861	P	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,625.00
	INVOICE:	DC-2022-FM-1921	SDS							
	VENDOR TOTALS		6,456.25	YTD INVOICED				1,665.00	YTD PAID	1,665.00
2815	SHI-GOVERNMENT SOLUTIONS									
	125266	10/28/24	127757	20250299	17666	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	790,185.20
	INVOICE:	GB00540448								
	125664	10/28/24	128165	20250334	17666	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	14,555.00
	INVOICE:	GB00541093								
	126012	10/28/24	128522	20250456	17666	T	10/28/24	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE:	GB00541293								
	126363	10/28/24	128878	20250331	17666	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	3,596.02
	INVOICE:	GB00541487								
	VENDOR TOTALS		1,094,084.34	YTD INVOICED				812,086.22	YTD PAID	808,841.22
50103	SOUTH PLAINS ELEC. COOP.									
	125558	10/28/24	128059		402862	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	64232A								
	126065	10/28/24	128575		402862	P	10/28/24	01106855 591800	WELFARE - UTILITIES	93.00
	INVOICE:	64610								
	VENDOR TOTALS		14,118.12	YTD INVOICED				767.61	YTD PAID	243.00
11602	SOUTHERN COMPUTER WAREHOUSE									
	126359	10/28/24	128874	20250270	402863	P	10/28/24	01100510 520100	SUPPLIES/OTH OPER EXP	79.23
	INVOICE:	INV00822466								
	126371	10/28/24	128886	20250466	402863	P	10/28/24	01100510 520100	SUPPLIES/OTH OPER EXP	656.73
	INVOICE:	INV00822529								
	126373	10/28/24	128888	20250473	402863	P	10/28/24	01100510 520100	SUPPLIES/OTH OPER EXP	158.74
	INVOICE:	INV00822530								
	126386	10/28/24	128902	20250488	402863	P	10/28/24	01100510 530100	EQUIPMENT OPER/MAINT	19.96
	INVOICE:	INV00822637								
	VENDOR TOTALS		70,264.72	YTD INVOICED				914.66	YTD PAID	914.66
8336	SOUTHERN TIRE MART									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125141	10/28/24	127618	20250043	402864	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	3,501.60
	INVOICE: 4900117074									
	125388	10/28/24	127885	20250043	402864	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE: 4900117415									
	VENDOR TOTALS		120,281.16	YTD INVOICED				4,213.30	YTD PAID	3,684.10
14886	STAPLES, INC.									
	125951	10/28/24	128461	20250301	17667	T	10/28/24	01103420 520100	SUPPLIES/OTH OPER EXP	58.35
	INVOICE: 6014053407									
	126362	10/28/24	128877	20250304	17667	T	10/28/24	01101215 520100	SUPPLIES/OTH OPER EXP	197.43
	INVOICE: 6014111065									
	VENDOR TOTALS		24,954.96	YTD INVOICED				255.78	YTD PAID	255.78
12708	STEALTH PARTNER GROUP LLC									
	126262	10/28/24	128774	20250031	17668	T	10/28/24	40140094 581800	MEDICAL STOP LOSS	84,846.47
	INVOICE: 11.2024									
	VENDOR TOTALS		982,498.64	YTD INVOICED				84,846.47	YTD PAID	84,846.47
11237	TAYLOR COUNTY									
	126683	10/28/24	129206		402865	P	10/28/24	01103920 561100	INMATE MEDICAL	660.00
	INVOICE: 5626									
	VENDOR TOTALS		2,340.00	YTD INVOICED				660.00	YTD PAID	660.00
7841	TEXAS ASSOC. OF ELECTION ADMINISTRATORS (TAEA)									
	125411	10/28/24	127910	20250349	402866	P	10/28/24	01107770 550500	ASSOCIATION DUES	150.00
	INVOICE: 1575									
	125412	10/28/24	127912	20250349	402866	P	10/28/24	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 1445									
	125413	10/28/24	127913	20250349	402866	P	10/28/24	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 1440									
	125414	10/28/24	127914	20250349	402866	P	10/28/24	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 1426									
	125415	10/28/24	127915	20250349	402866	P	10/28/24	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 1581									
	125416	10/28/24	127916	20250349	402866	P	10/28/24	01107770 550500	ASSOCIATION DUES	100.00
	INVOICE: 1610									
	VENDOR TOTALS		1,250.00	YTD INVOICED				650.00	YTD PAID	650.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	126016	10/28/24	128526	20250491	402867	P	10/28/24	01100110 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 356697									
	126017	10/28/24	128527	20250491	402867	P	10/28/24	01100110 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 356699									
	VENDOR TOTALS		11,650.00	YTD INVOICED				550.00	YTD PAID	550.00

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12048 TEXAS COMMISSION ON LAW ENFORCEMENT	125502	10/28/24	128003	20250427	402868	P	10/28/24	01104730 551100	LICENSE AND FEES	385.00
	INVOICE: 09.2024X11									
VENDOR TOTALS				1,435.00	YTD INVOICED			385.00	YTD PAID	385.00
12827 THE LAW OFFICE OF JENNIFER MIRLL	125985	10/28/24	128495		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: DC-2022-FM-1186B									
	125990	10/28/24	128500		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2024-FM-1100A JM									
	126025	10/28/24	128535		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE: DC-2024-FM-0916 JM									
	126026	10/28/24	128536		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,110.00
	INVOICE: DC-2024-FM-0980 JM									
	126031	10/28/24	128541		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE: DC-2024-FM-1118 JM									
	126034	10/28/24	128544		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,340.00
	INVOICE: DC-2024-FM-1462 JM									
	126300	10/28/24	128813		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2024-FM-1429 JM									
	126302	10/28/24	128815		17669	T	10/28/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,080.00
	INVOICE: DC-2024-FM-1747 JM									
VENDOR TOTALS				46,095.00	YTD INVOICED			8,760.00	YTD PAID	8,760.00
16239 THOMS, SANDRA	125467	10/28/24	127968	20242187	402869	P	10/28/24	30230093 591600	RIGHT OF WAY EXPENDITURE	3,000.00
	INVOICE: PARCEL24 THOMS									
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
598 THOMSON REUTERS	125186	10/28/24	127668	20250276	402870	P	10/28/24	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 850911595									
	125407	10/28/24	127906	20250214	402870	P	10/28/24	01104025 522800	LAW BOOKS	1,740.13
	INVOICE: 850836041									
	125408	10/28/24	127907	20250245	402870	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 850844741									
VENDOR TOTALS				99,196.77	YTD INVOICED			7,166.31	YTD PAID	7,166.31
12874 TORRES, ALEJANDRO	125836	10/28/24	128338		17670	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 10.27-29.24 AT									
VENDOR TOTALS				2,517.00	YTD INVOICED			168.00	YTD PAID	168.00
12257 TOWNSEND, JEANA	126074	10/28/24	128584		17671	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	289.00
	INVOICE: 10.27-11.01.24 JT									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		732.00 YTD INVOICED						289.00 YTD PAID		289.00
5406	TTU FAMILY THERAPY CLINIC									
126263	10/28/24 128775	20250042	402871	P	10/28/24	05405135	564500	CONTRACT SERVICES MH CD	1,233.00	
INVOICE: 101424 NON										
126265	10/28/24 128777	20250042	402871	P	10/28/24	05405135	564500	CONTRACT SERVICES MH CD	1,957.50	
INVOICE: 101424 POST										
VENDOR TOTALS		63,226.00 YTD INVOICED						3,190.50 YTD PAID		3,190.50
13848	TTU PSYCHOLOGICAL SCIENCES									
126309	10/28/24 128822		402872	P	10/28/24	01103920	561400	PROFESSIONAL SERVICES	750.00	
INVOICE: CC-2024-CR-1519 MT										
126310	10/28/24 128823		402873	P	10/28/24	01103920	561400	PROFESSIONAL SERVICES	750.00	
INVOICE: DC-2024-CR-1475 MT										
126674	10/28/24 129197		402874	P	10/28/24	01103920	561400	PROFESSIONAL SERVICES	750.00	
INVOICE: DC-2024-CR-0122 MT										
VENDOR TOTALS		92,897.75 YTD INVOICED						2,250.00 YTD PAID		2,250.00
14418	TTUHSC									
125262	10/28/24 127752	20250090	402875	P	10/28/24	05505135	561100	MEDICAL FOR RESIDENTS	6,194.00	
INVOICE: 04.2024-08.2024										
VENDOR TOTALS		.00 YTD INVOICED						6,194.00 YTD PAID		6,194.00
1451	TX A&M AGRILIFE EXTENSION									
125420	10/28/24 127920	20250370	402876	P	10/28/24	01100110	550300	TRAVEL AND TRAINING	150.00	
INVOICE: 10.30.24 TK JR JC										
VENDOR TOTALS		725.00 YTD INVOICED						150.00 YTD PAID		150.00
9665	TX ASSOCIATION OF COUNTIES									
126335	10/28/24 128850	20250226	402877	P	10/28/24	01100710	580100	INSURANCE AND BONDS	1,974.75	
INVOICE: NRDD-0011098										
126336	10/28/24 128851	20250226	402877	P	10/28/24	01100710	580100	INSURANCE AND BONDS	192.50	
INVOICE: NRDD-0011155										
126337	10/28/24 128852	20250226	402877	P	10/28/24	01100710	580100	INSURANCE AND BONDS	73.55	
INVOICE: NRDD-0011127										
VENDOR TOTALS		577,439.44 YTD INVOICED						2,240.80 YTD PAID		2,240.80
11012	TX DEPT OF PUBLIC SAFETY									
125908	10/28/24 128415	20250119	402878	P	10/28/24	01104025	562200	CONTRACT SERVICES	13,573.29	
INVOICE: 253035										
VENDOR TOTALS		190,770.43 YTD INVOICED						13,573.29 YTD PAID		13,573.29
16027	VISTRA PREFERRED, INC.									
125671	10/28/24 128172	20250373	402879	P	10/28/24	15004630	540600	UTILITIES	1,683.24	

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100524 LSO/TAG										
125860		10/28/24	128362	20250508	402879	P	10/28/24	65005735 540600	UTILITIES	76.22
INVOICE: 100524 3501HOLLY0666										
125861		10/28/24	128363	20250508	402879	P	10/28/24	65005735 540600	UTILITIES	5,618.72
INVOICE: 100524 3501HOLLY4817										
VENDOR TOTALS		955,688.09 YTD INVOICED			209,115.14 YTD PAID					
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
125626		10/28/24	128127		402880	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 64463										
125856		10/28/24	128358		402880	P	10/28/24	01106855 591800	WELFARE - UTILITIES	148.81
INVOICE: 64571										
VENDOR TOTALS		4,843.98 YTD INVOICED			598.81 YTD PAID		298.81			
56554	TYLER TECHNOLOGIES									
125835		10/28/24	128337	20250480	402881	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	72,412.13
INVOICE: 025-474859										
125851		10/28/24	128353	20250489	402881	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	30,700.32
INVOICE: 020-155190										
VENDOR TOTALS		1,145,392.94 YTD INVOICED			103,112.45 YTD PAID		103,112.45			
13238	UMB BANK, N.A.									
126421		10/28/24	128939	20250539	402882	P	10/28/24	20220092 566200	DEBT SERVICE - INTEREST &	400.00
INVOICE: 990769										
VENDOR TOTALS		8,712,290.00 YTD INVOICED			400.00 YTD PAID		400.00			
2593	UNIFIRST CORP.									
126273		10/28/24	128785	20250149	402883	P	10/28/24	01104630 562200	CONTRACT SERVICES	34.59
INVOICE: 2830144727										
126274		10/28/24	128787	20250149	402883	P	10/28/24	01104630 562200	CONTRACT SERVICES	34.59
INVOICE: 2830145999										
126275		10/28/24	128788	20250149	402883	P	10/28/24	01104630 562200	CONTRACT SERVICES	36.92
INVOICE: 2830147252										
126338		10/28/24	128853	20250252	402883	P	10/28/24	01104730 562200	CONTRACT SERVICES	30.14
INVOICE: 2830147662										
126395		10/28/24	128911	20250533	402883	P	10/28/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE: 2830147251										
126398		10/28/24	128914	20250533	402883	P	10/28/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE: 2830144728										
126399		10/28/24	128915	20250533	402883	P	10/28/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE: 2830146000										
VENDOR TOTALS		6,854.56 YTD INVOICED			301.67 YTD PAID		301.67			
15041	FIBER PLATFORM, LLC									
125409		10/28/24	127908	20250249	17672	T	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
INVOICE: SI-24-035640										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,127.01 YTD INVOICED						1,956.53 YTD PAID		1,956.53
15253	RAB ENTERPRISES									
	125676	10/28/24	128177		402884	P	10/28/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64293									
VENDOR TOTALS		820.00 YTD INVOICED						200.00 YTD PAID		200.00
15544	VALLEJO, FELICIA									
	125206	10/28/24	127690		17673	T	10/28/24	01104630 550300	TRAVEL AND TRAINING	305.00
	INVOICE: 10.27-31.24 FV									
VENDOR TOTALS		215.00 YTD INVOICED						305.00 YTD PAID		305.00
8456	VERIZON WIRELESS									
	125494	10/28/24	127995	20250338	402885	P	10/28/24	16404025 520100	SUPPLIES/OTH OPER EXP	76.68
	INVOICE: 9974059058									
VENDOR TOTALS		112,709.12 YTD INVOICED						76.68 YTD PAID		76.68
56669	NTS COMMUNICATIONS, LLC									
	125392	10/28/24	127890	20250104	402886	P	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601092624									
	125396	10/28/24	127894	20250106	402886	P	10/28/24	01100710 540100	COMMUNICATIONS - MONTHLY	873.09
	INVOICE: 019914201092624									
	125397	10/28/24	127895	20250107	402886	P	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601092624									
	125398	10/28/24	127896	20250109	402886	P	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.86
	INVOICE: 019914401092624									
	125399	10/28/24	127898	20250110	402886	P	10/28/24	01100710 540100	COMMUNICATIONS - MONTHLY	2,356.84
	INVOICE: 019918801092624									
	125401	10/28/24	127900	20250112	402886	P	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901092624									
	125402	10/28/24	127901	20250113	402886	P	10/28/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701092624									
	125403	10/28/24	127902	20250114	402886	P	10/28/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.63
	INVOICE: 025388101092624									
	125410	10/28/24	127909	20250273	402886	P	10/28/24	60605735 540600	UTILITIES	303.32
	INVOICE: 019914302092624									
	125498	10/28/24	127999	20250390	402886	P	10/28/24	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701092624									
	125501	10/28/24	128002	20250403	402886	P	10/28/24	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901100424									
VENDOR TOTALS		92,706.40 YTD INVOICED						6,917.05 YTD PAID		6,917.05
15722	VILLALOVOS, ANDREA									
	126390	10/28/24	128906		17674	T	10/28/24	01101315 550300	TRAVEL AND TRAINING	167.00
	INVOICE: 10.13-16.24 AV									

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				167.00	YTD PAID	167.00
13869	VRC COMPANIES, LLC										
	126388	10/28/24	128904	20250525	402887	P	10/28/24	01104530 520100	SUPPLIES/OTH OPER EXP		203.56
	INVOICE: 4513751										
VENDOR TOTALS				2,592.92	YTD INVOICED				203.56	YTD PAID	203.56
41	IMPERIAL BAG & PAPER CO LLC										
	125949	10/28/24	128446	20250241	17675	T	10/28/24	01106140 520100	SUPPLIES/OTH OPER EXP		1,021.97
	INVOICE: L088893 00 01										
VENDOR TOTALS				5,540.10	YTD INVOICED				1,021.97	YTD PAID	1,021.97
14263	WALKER, ALESHA MALEE										
	125894	10/28/24	128398		17676	T	10/28/24	07707525 562200	CONTRACT SERVICES		225.00
	INVOICE: 2024.10.28 ROBINSON										
VENDOR TOTALS				12,620.00	YTD INVOICED				225.00	YTD PAID	225.00
2238	WALKER SIMS OIL CO., INC.										
	125452	10/28/24	127952	20240035	402888	P	10/28/24	02019090 530200	VEHICLE OPERATION/MAINT		8,410.77
	INVOICE: 53002										
	125453	10/28/24	127954	20240035	402888	P	10/28/24	02019090 530200	VEHICLE OPERATION/MAINT		3,151.46
	INVOICE: 53032										
	125476	10/28/24	127977	20250117	402888	P	10/28/24	02019090 530200	VEHICLE OPERATION/MAINT		5,535.22
	INVOICE: 53065										
	125477	10/28/24	127978	20250117	402888	P	10/28/24	02019090 530200	VEHICLE OPERATION/MAINT		6,033.09
	INVOICE: 53080										
VENDOR TOTALS				101,512.65	YTD INVOICED				23,130.54	YTD PAID	23,130.54
599	WARREN CAT										
	125383	10/28/24	127878	20250040	402889	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT		73.36
	INVOICE: PS020464238										
	125462	10/28/24	127963	20242066	402889	P	10/28/24	02019090 640700	OTHER EQUIPMENT		48,500.00
	INVOICE: P2745101										
	125469	10/28/24	127970	20250040	402889	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT		6,084.82
	INVOICE: LU15742										
	125904	10/28/24	128410	20250040	402889	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT		359.58
	INVOICE: PS020464239										
	125905	10/28/24	128411	20250040	402889	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT		1,016.52
	INVOICE: PS020464240										
	126746	10/28/24	129274		402889	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT		-994.30
	INVOICE: CS020053142										
VENDOR TOTALS				1,092,039.67	YTD INVOICED				55,039.98	YTD PAID	55,039.98
9720	WASTE CONNECTIONS OF TX LLC										
	125488	10/28/24	127989	20250191	402890	P	10/28/24	01106140 540600	UTILITIES		5,238.16

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3227793V114										
VENDOR TOTALS		93,331.09 YTD INVOICED			5,874.30 YTD PAID			5,238.16		
8193	SYSCO USA INC									
126402	10/28/24	128918	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	41.29	
INVOICE: 178A0090M										
126404	10/28/24	128921	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	88.95	
INVOICE: 278934018										
126405	10/28/24	128922	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,369.35	
INVOICE: 278934653										
126406	10/28/24	128923	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	155.82	
INVOICE: 278935227										
126407	10/28/24	128924	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	86.74	
INVOICE: 278936084										
126408	10/28/24	128925	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,665.91	
INVOICE: 278939331										
126409	10/28/24	128926	20250534	17678	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	33.54	
INVOICE: 278939930										
126410	10/28/24	128927	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	65.65	
INVOICE: 278943750										
126411	10/28/24	128928	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	6,136.59	
INVOICE: 278944291										
126412	10/28/24	128929	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	155.34	
INVOICE: 278944875										
126413	10/28/24	128930	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	264.58	
INVOICE: 278946254										
126414	10/28/24	128931	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,829.20	
INVOICE: 278949302										
126415	10/28/24	128932	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	48.35	
INVOICE: 278949873										
126416	10/28/24	128933	20250534	17678	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	25.85	
INVOICE: 278949875										
126417	10/28/24	128934	20250534	17678	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	39.90	
INVOICE: 278949880										
126418	10/28/24	128936	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	173.35	
INVOICE: 278953097										
126419	10/28/24	128937	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	138.38	
INVOICE: 278954039										
126420	10/28/24	128938	20250534	17677	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,807.69	
INVOICE: 278956307										
VENDOR TOTALS		276,020.63 YTD INVOICED			34,648.60 YTD PAID			29,126.48		
11924	WEST MATERIALS, LLC									
125495	10/28/24	127996	20250343	402891	P	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,311.00	
INVOICE: 6623										
125496	10/28/24	127997	20250343	402891	P	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,376.10	
INVOICE: 6631										
125497	10/28/24	127998	20250343	402891	P	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	928.40	
INVOICE: 6637										

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126364	10/28/24	128879	20250343	402891	P	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	446.60
	INVOICE: 6653									
	VENDOR TOTALS		225,769.45	YTD INVOICED				17,015.90	YTD PAID	6,062.10
1589	WESTERN MARKETING, INC.									
	125475	10/28/24	127976	20250101	17679	T	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	203.97
	INVOICE: 1586143-IN									
	VENDOR TOTALS		8,570.11	YTD INVOICED				203.97	YTD PAID	203.97
16278	WESTFALL, DONNA K.									
	126384	10/28/24	128900		402892	P	10/28/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 64504									
	VENDOR TOTALS		.00	YTD INVOICED				220.00	YTD PAID	220.00
5418	WHITE, W. STEVE									
	126706	10/28/24	129229		17680	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0290 SW									
	126707	10/28/24	129230		17680	T	10/28/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0284 SW									
	VENDOR TOTALS		11,450.00	YTD INVOICED				300.00	YTD PAID	300.00
15711	SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD									
	125668	10/28/24	128170	20250453	402893	P	10/28/24	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 101724-35									
	125670	10/28/24	128171	20250453	402893	P	10/28/24	01101315 520100	SUPPLIES/OTH OPER EXP	170.00
	INVOICE: 101724-36									
	VENDOR TOTALS		450.00	YTD INVOICED				320.00	YTD PAID	320.00
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	125624	10/28/24	128125		402894	P	10/28/24	01106855 591800	WELFARE - UTILITIES	128.52
	INVOICE: 64337									
	126068	10/28/24	128578		402894	P	10/28/24	01106855 591800	WELFARE - UTILITIES	85.36
	INVOICE: 64636									
	126070	10/28/24	128580		402894	P	10/28/24	01106855 591800	WELFARE - UTILITIES	124.75
	INVOICE: 64653									
	VENDOR TOTALS		1,121.57	YTD INVOICED				338.63	YTD PAID	338.63
608	YELLOWHOUSE MACHINERY CO.									
	125472	10/28/24	127973	20250045	402895	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	516.06
	INVOICE: 952176									
	125473	10/28/24	127974	20250045	402895	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	627.84
	INVOICE: 953653									
	125906	10/28/24	128412	20250045	402895	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	166.00
	INVOICE: 954100									
	126745	10/28/24	129273		402895	P	10/28/24	02019090 530100	EQUIPMENT OPER/MAINT	-61.28

PAID INVOICES REPORT

CHECK RUN:10282024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: 954000

VENDOR TOTALS 73,306.45 YTD INVOICED 1,248.62 YTD PAID 1,248.62

5898 YOUNGLAS, ANGELA
 125202 10/28/24 127686 17681 T 10/28/24 01101420 550300 TRAVEL AND TRAINING 289.00
 INVOICE: 10.28-11.01.24 AY

VENDOR TOTALS 183.00 YTD INVOICED 289.00 YTD PAID 289.00

REPORT TOTALS 2,414,248.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	740,136.52
TOTAL EFT TRANSFERS	104	1,674,112.00

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

PAID INVOICES REPORT

CHECK RUN:AUG2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15610 PARTIN, PHIL	125747	08/31/24	128248		17536	T	10/28/24	15004630 550300	TRAVEL AND TRAINING	571.46
	INVOICE:	08.22-23.24	PP							
VENDOR TOTALS		1,504.46		YTD INVOICED		1,173.92		YTD PAID		571.46
8193 SYSCO USA INC	126424	08/31/24	128942	20240408	17537	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	88.95
	INVOICE:	278912670								
	126425	08/31/24	128943	20240408	17537	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,419.62
	INVOICE:	278918444								
	126426	08/31/24	128944	20240408	17537	T	10/28/24	65005735 520100	SUPPLIES/OTH OPER EXP	13.55
	INVOICE:	278919646								
VENDOR TOTALS		276,020.63		YTD INVOICED		34,648.60		YTD PAID		5,522.12
11305 XEROX CORPORATION	125380	08/31/24	127875	20240272	402714	P	10/28/24	65005735 540700	EQUIPMENT	142.92
	INVOICE:	702726131								
VENDOR TOTALS		1,938.41		YTD INVOICED		142.92		YTD PAID		142.92
REPORT TOTALS										6,236.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	142.92
TOTAL EFT TRANSFERS	2	6,093.58

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	125323	09/30/24	127778	20240235	17538	T	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	310.90
	INVOICE: 0905-162024									
VENDOR TOTALS		53,805.99 YTD INVOICED			310.90 YTD PAID		310.90			
3262 AGNEW ASSOCIATES, INC.	125629	09/30/24	128130	20240700	17539	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	8,906.25
	INVOICE: 1223011-5									
	125630	09/30/24	128131	20240700	17539	T	10/28/24	30730093 561400	PROFESSIONAL SERVICES	8,587.50
	INVOICE: 1221004-9									
	125636	09/30/24	128137	20240908	17539	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	1,100.00
	INVOICE: 1223021-2									
	125640	09/30/24	128141	20241545	17539	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	7,018.75
	INVOICE: 1223017-4									
	125649	09/30/24	128150	20240811	17539	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	3,708.75
	INVOICE: 1224003-2									
	125650	09/30/24	128151	20240907	17539	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	752.50
	INVOICE: 00001									
VENDOR TOTALS		139,513.25 YTD INVOICED			30,073.75 YTD PAID		30,073.75			
13603 ALCOHOL MONITORING SYSTEMS INC.	125239	09/30/24	127725	20240294	402715	P	10/28/24	01103920 562200	CONTRACT SERVICES	7,535.50
	INVOICE: 323333									
VENDOR TOTALS		124,822.76 YTD INVOICED			7,535.50 YTD PAID		7,535.50			
8412 AT&T MOBILITY	124587	09/30/24	127005	20240796	402716	P	10/28/24	01104230 540100	COMMUNICATIONS - MONTHLY	95.85
	INVOICE: 287335378679X091524									
	125229	09/30/24	127713	20240023	402716	P	10/28/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,686.84
	INVOICE: 287293621776X092724									
	125230	09/30/24	127714	20240025	402716	P	10/28/24	01104730 540100	COMMUNICATIONS - MONTHLY	3,700.95
	INVOICE: 287295935521X092724									
	126075	09/30/24	128585	20240024	402716	P	10/28/24	01104630 540100	COMMUNICATIONS - MONTHLY	2,880.21
	INVOICE: 990791387X10092024									
	126076	09/30/24	128587	20240088	402716	P	10/28/24	01100310 540100	COMMUNICATIONS - MONTHLY	54.29
	INVOICE: 874530977X10092024									
	126174	09/30/24	128672	20240358	402716	P	10/28/24	07507525 540100	COMMUNICATIONS - MONTHLY	85.45
	INVOICE: 826012866X10052024									
	126315	09/30/24	128828	20240819	402716	P	10/28/24	10900120 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287335821719X100924									
	126316	09/30/24	128829	20240026	402716	P	10/28/24	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE: 287248702533X100924									
	126382	09/30/24	128898	20240021	402716	P	10/28/24	10800120 540100	COMMUNICATIONS - MONTHLY	52.14
	INVOICE: 875576188X10092024									
	126400	09/30/24	128916	20240022	402716	P	10/28/24	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X100924									
	126401	09/30/24	128917	20240507	402716	P	10/28/24	01100110 540100	COMMUNICATIONS - MONTHLY	21.65
	INVOICE: 287248701579X100924									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126401	09/30/24	128917	20240528	402716	P	10/28/24	03319380 540100	COMMUNICATIONS - MONTHLY	4.12
	INVOICE:	287248701579X100924								
	126401	09/30/24	128917	20240550	402716	P	10/28/24	03119180 540100	COMMUNICATIONS - MONTHLY	54.04
	INVOICE:	287248701579X100924								
	126401	09/30/24	128917	20240528	402716	P	10/28/24	01100110 540100	COMMUNICATIONS - MONTHLY	151.62
	INVOICE:	287248701579X100924								
	126401	09/30/24	128917	20240528	402716	P	10/28/24	03319380 540100	COMMUNICATIONS - MONTHLY	33.87
	INVOICE:	287248701579X100924								
	126401	09/30/24	128917	20240528	402716	P	10/28/24	03119180 540100	COMMUNICATIONS - MONTHLY	93.07
	INVOICE:	287248701579X100924								
	VENDOR TOTALS		236,616.09	YTD INVOICED				17,807.89	YTD PAID	13,194.24
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	125363	09/30/24	127857	20240038	402717	P	10/28/24	02019090 530200	VEHICLE OPERATION/MAINT	15,446.09
	INVOICE:	1604955								
	VENDOR TOTALS		941,640.18	YTD INVOICED				15,446.09	YTD PAID	15,446.09
50108	ATMOS ENERGY									
	126047	09/30/24	128557	20240012	17540	T	10/28/24	01106140 540600	UTILITIES	61.43
	INVOICE:	10082415801LOOP493GE								
	126048	09/30/24	128558	20240011	17540	T	10/28/24	02019090 540600	UTILITIES	71.75
	INVOICE:	100724 800CEMETRYRD								
	126049	09/30/24	128559	20240208	17540	T	10/28/24	03219280 540600	UTILITIES	74.47
	INVOICE:	100424 800 W GARZA								
	126312	09/30/24	128825	20240011	17540	T	10/28/24	02019090 540600	UTILITIES	70.51
	INVOICE:	100924 310 W 1ST								
	126313	09/30/24	128826	20240207	17540	T	10/28/24	03319380 540600	UTILITIES	71.04
	INVOICE:	101024 218 W 7TH								
	VENDOR TOTALS		384,723.74	YTD INVOICED				670.31	YTD PAID	349.20
15029	BIBBS-SAMUELS, PAULA									
	125869	09/30/24	128371		17541	T	10/28/24	07707525 562200	CONTRACT SERVICES	700.00
	INVOICE:	2024.10.28 BIBBS-SAM								
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
16100	BOZEMAN, AMBER									
	125276	09/30/24	127770		17542	T	10/28/24	01107260 550300	TRAVEL AND TRAINING	123.28
	INVOICE:	09.2024 AM								
	VENDOR TOTALS		1,668.20	YTD INVOICED				123.28	YTD PAID	123.28
6533	CAIN ELECTRICAL SUPPLY									
	125118	09/30/24	127591	20240134	402718	P	10/28/24	01106140 530500	BUILDING MAINTENANCE	171.23
	INVOICE:	4392-1113529								
	VENDOR TOTALS		7,101.48	YTD INVOICED				171.23	YTD PAID	171.23

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11736 CARASOFT TECHNOLOGY CORP.	126317	09/30/24	128830	20241688	402719	P	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	20,991.00
	INVOICE: IN1799159									
VENDOR TOTALS		189,335.16 YTD INVOICED			20,991.00 YTD PAID		20,991.00			
4297 CDW-G (GOV'T SOLUTIONS)	125169	09/30/24	127647	20240166	17543	T	10/28/24	01104730 520100	SUPPLIES/OTH OPER EXP	7,932.28
	INVOICE: AA7382G									
	125170	09/30/24	127648	20240166	17543	T	10/28/24	01104730 520100	SUPPLIES/OTH OPER EXP	113.28
	INVOICE: AA7MQ5W									
	125171	09/30/24	127650	20240166	17543	T	10/28/24	01104730 520100	SUPPLIES/OTH OPER EXP	226.56
	INVOICE: AA7U72A									
	125172	09/30/24	127651	20240166	17543	T	10/28/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,084.08
	INVOICE: AA73T5E									
	125192	09/30/24	127675	20240166	17543	T	10/28/24	01100510 520100	SUPPLIES/OTH OPER EXP	-433.11
	INVOICE: AA7862G									
	125463	09/30/24	127964	20242087	17543	T	10/28/24	16404025 520100	SUPPLIES/OTH OPER EXP	648.03
	INVOICE: AA8HA8E									
	125465	09/30/24	127966	20242087	17543	T	10/28/24	16404025 520100	SUPPLIES/OTH OPER EXP	440.64
	INVOICE: AA84D6V									
	125645	09/30/24	128146	20242023	17543	T	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	129,000.00
	INVOICE: AA9NB4B									
	125646	09/30/24	128147	20242023	17543	T	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	238,382.78
	INVOICE: AA8P28J									
VENDOR TOTALS		519,283.15 YTD INVOICED			377,905.38 YTD PAID		377,394.54			
16200 CENTERLINE SUPPLY INC	125378	09/30/24	127873	20242068	402720	P	10/28/24	02019090 640700	OTHER EQUIPMENT	14,777.44
	INVOICE: ORD0122384									
VENDOR TOTALS		14,777.44 YTD INVOICED			14,777.44 YTD PAID		14,777.44			
6798 CITY OF LUBBOCK	126077	09/30/24	128588	20240093	402721	P	10/28/24	01104630 530100	EQUIPMENT OPER/MAINT	928.25
	INVOICE: VV0002071									
VENDOR TOTALS		177,577.70 YTD INVOICED			928.25 YTD PAID		928.25			
51035 CITY OF SHALLOWATER	126038	09/30/24	128547	20240227	402722	P	10/28/24	03419480 540600	UTILITIES	119.22
	INVOICE: 091524900AVEHCOMMCTR									
VENDOR TOTALS		6,244.73 YTD INVOICED			119.22 YTD PAID		119.22			
50104 CITY OF SLATON	125237	09/30/24	127723	20240222	402723	P	10/28/24	01104630 561400	PROFESSIONAL SERVICES	100.00
	INVOICE: 2024									
	126043	09/30/24	128553	20240034	402724	P	10/28/24	02019090 540600	UTILITIES	135.50
	INVOICE: 09152024700WOODROWCB									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126046	09/30/24	128555	20240231	402725	P	10/28/24	03219280 540600	UTILITIES	1,522.61
	INVOICE:	091524	750	GARZA WP						
VENDOR TOTALS			820,637.71	YTD INVOICED				16,520.11	YTD PAID	1,758.11
10037	CLERK, SEVENTH COURT									
	125232	09/30/24	127716	20240119	402726	P	10/28/24	011 228600	7TH COA JUDICIAL SUPPORT	1,965.71
	INVOICE:	SEPTEMBER	2024							
VENDOR TOTALS			24,246.47	YTD INVOICED				1,965.71	YTD PAID	1,965.71
10828	COMDATA									
	126381	09/30/24	128897	20240044	17544	T	10/28/24	01104830 530200	VEHICLE OPERATION/MAINT	3,695.65
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240045	17544	T	10/28/24	01104130 530200	VEHICLE OPERATION/MAINT	454.07
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240046	17544	T	10/28/24	01104025 530200	VEHICLE OPERATION/MAINT	1,525.98
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240048	17544	T	10/28/24	05105135 530200	VEHICLE OPERATION/MAINT	472.86
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240049	17544	T	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	44,621.62
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240050	17544	T	10/28/24	01106140 530200	VEHICLE OPERATION/MAINT	1,861.33
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240051	17544	T	10/28/24	01107260 530200	VEHICLE OPERATION/MAINT	259.48
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240365	17544	T	10/28/24	01107770 530200	VEHICLE OPERATION/MAINT	54.99
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240492	17544	T	10/28/24	01104530 530200	VEHICLE OPERATION/MAINT	137.30
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240509	17544	T	10/28/24	01101115 530200	VEHICLE OPERATION/MAINT	36.01
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240535	17544	T	10/28/24	01101015 530200	VEHICLE OPERATION/MAINT	106.84
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240696	17544	T	10/28/24	01100510 523100	NON-CAPITAL EQUIPMENT	179.18
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240704	17544	T	10/28/24	01109090 530200	VEHICLE OPERATION/MAINT	169.39
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240704	17544	T	10/28/24	02019090 530200	VEHICLE OPERATION/MAINT	103.68
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20240768	17544	T	10/28/24	01104230 530200	VEHICLE OPERATION/MAINT	195.60
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20241073	17544	T	10/28/24	01104430 530200	VEHICLE OPERATION/MAINT	274.95
	INVOICE:	XY72210042024								
	126381	09/30/24	128897	20241091	17544	T	10/28/24	01104330 530200	VEHICLE OPERATION/MAINT	134.51
	INVOICE:	XY72210042024								
VENDOR TOTALS			763,680.90	YTD INVOICED				58,518.02	YTD PAID	54,283.44
11861	CROSBY COUNTY DISTRICT CLERK									
	125233	09/30/24	127717	20240120	402727	P	10/28/24	011 229200	CSCD COURT COST	30.70

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 651										
VENDOR TOTALS		2,146.93 YTD INVOICED			30.70 YTD PAID			30.70		
15689	DANA SAFETY SUPPLY									
	125184	09/30/24	127666	20242143	402728	P	10/28/24	01104630 520100	SUPPLIES/OTH OPER EXP	750.00
	INVOICE: 932554									
	125184	09/30/24	127666	20242143	402728	P	10/28/24	01104630 523100	NON-CAPITAL EQUIPMENT	31,633.80
	INVOICE: 932554									
VENDOR TOTALS		64,958.00 YTD INVOICED			34,511.80 YTD PAID			32,383.80		
7765	DELARROSA, MIKE									
	126057	09/30/24	128567		17545	T	10/28/24	05105135 550300	TRAVEL AND TRAINING	67.00
	INVOICE: 09.2024 MD									
VENDOR TOTALS		683.65 YTD INVOICED			67.00 YTD PAID			67.00		
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	125010	09/30/24	127473	20240029	402729	P	10/28/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,162.33
	INVOICE: 24080836N									
VENDOR TOTALS		12,615.08 YTD INVOICED			1,162.33 YTD PAID			1,162.33		
55195	FARMER, DRUE									
	125878	09/30/24	128381		17546	T	10/28/24	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.10.28 FARMER									
VENDOR TOTALS		4,186.75 YTD INVOICED			412.50 YTD PAID			300.00		
182	FED-EX									
	125374	09/30/24	127869	20240512	402730	P	10/28/24	01100710 522500	POSTAGE	477.64
	INVOICE: 8-639-68159									
VENDOR TOTALS		3,055.74 YTD INVOICED			492.69 YTD PAID			477.64		
7042	FIRETROL PROTECTION									
	124390	09/30/24	126791	20242007	402731	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	2,860.00
	INVOICE: 100957529									
	124418	09/30/24	126822	20240135	402731	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	156.94
	INVOICE: 100957848									
	124488	09/30/24	126895	20241972	402731	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	1,320.00
	INVOICE: 100957810									
	124696	09/30/24	127121	20241914	402731	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	1,860.00
	INVOICE: 100958822									
	126138	09/30/24	128649	20240245	402731	P	10/28/24	01106140 562200	CONTRACT SERVICES	300.00
	INVOICE: 100962818									
	126139	09/30/24	128650	20240246	402731	P	10/28/24	01106140 562200	CONTRACT SERVICES	250.00
	INVOICE: 100962820									
	126580	09/30/24	129102		402731	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	-156.94
	INVOICE: CM100142672									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,137.36 YTD INVOICED			6,845.00 YTD PAID			6,590.00		
2704 GAFFORD PEST CONTROL	125125	09/30/24	127598	20240254	402732	P	10/28/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 248680									
	125126	09/30/24	127599	20240254	402732	P	10/28/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 248596									
	125127	09/30/24	127601	20240254	402732	P	10/28/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 248586									
	125128	09/30/24	127602	20240254	402732	P	10/28/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 248574									
	125130	09/30/24	127605	20240254	402732	P	10/28/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 248526									
	125145	09/30/24	127622	20240254	402732	P	10/28/24	05105135 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 248531									
VENDOR TOTALS		19,184.20 YTD INVOICED			900.60 YTD PAID			200.00		
15718 GARCIA, ENEDENIA IRENE	125849	09/30/24	128351		17547	T	10/28/24	01106140 550300	TRAVEL AND TRAINING	67.00
	INVOICE: 09.17-19.24 EIG									
VENDOR TOTALS		666.63 YTD INVOICED			67.00 YTD PAID			67.00		
11191 GARZA COUNTY	125817	09/30/24	128318	20240154	402733	P	10/28/24	01104830 590500	INMATE BOARD BILLS	15,004.00
	INVOICE: 09.2024									
VENDOR TOTALS		271,096.11 YTD INVOICED			15,004.00 YTD PAID			15,004.00		
13833 GENERAL DATATECH LP	125164	09/30/24	127642	20241682	402734	P	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	635,990.25
	INVOICE: 90566137									
	125164	09/30/24	127642	20241682	402734	P	10/28/24	10600110 530100	EQUIPMENT OPER/MAINT	54,115.36
	INVOICE: 90566137									
	125165	09/30/24	127643	20241682	402734	P	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	86,535.97
	INVOICE: 90572038									
	125165	09/30/24	127643	20241682	402734	P	10/28/24	10600110 530100	EQUIPMENT OPER/MAINT	7,360.64
	INVOICE: 90572038									
VENDOR TOTALS		1,231,223.88 YTD INVOICED			784,002.22 YTD PAID			784,002.22		
9389 GOODWILL INDUSTRIES	125866	09/30/24	128368	20240198	402735	P	10/28/24	01104025 520100	SUPPLIES/OTH OPER EXP	133.00
	INVOICE: 0018771									
	125868	09/30/24	128370	20240198	402735	P	10/28/24	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0018772									
	125870	09/30/24	128372	20240198	402735	P	10/28/24	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0018773									
	126078	09/30/24	128589	20240108	402735	P	10/28/24	07507525 520100	SUPPLIES/OTH OPER EXP	47.00

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0018774										
VENDOR TOTALS		11,510.00 YTD INVOICED			647.00 YTD PAID			446.00		
12696	GRAPEVINE DODGE									
	126210	09/30/24	128722	20242051	402736	P	10/28/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	83,270.00
	INVOICE: 306178									
	126211	09/30/24	128723	20242142	402736	P	10/28/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	45,733.00
	INVOICE: 306236									
VENDOR TOTALS		385,880.00 YTD INVOICED			129,003.00 YTD PAID			129,003.00		
12005	GS HOUSING 71, LP									
	125853	09/30/24	128355		402737	P	10/28/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 63620									
	125853	09/30/24	128355		402737	P	10/28/24	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 63620									
VENDOR TOTALS		1,162.00 YTD INVOICED			254.00 YTD PAID			254.00		
16047	GULF REGION ADVOCACY CENTER									
	126581	09/30/24	129103		17548	T	10/28/24	01103920 562700	EXPERT WITNESS-CRIMINAL	7,041.41
	INVOICE: 2018-414770QQ									
	126582	09/30/24	129104		17548	T	10/28/24	01103920 562700	EXPERT WITNESS-CRIMINAL	15,976.25
	INVOICE: 2018-414770RR									
	126583	09/30/24	129105		17548	T	10/28/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	9,660.00
	INVOICE: 2018-414770SS									
VENDOR TOTALS		301,097.05 YTD INVOICED			32,677.66 YTD PAID			32,677.66		
15803	HARKEY, JOANNA LYNN									
	125881	09/30/24	128384		17549	T	10/28/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.10.28 HARKEY									
VENDOR TOTALS		3,100.00 YTD INVOICED			50.00 YTD PAID			50.00		
9852	HCAA MEDICAL GROUP, PA									
	125174	09/30/24	127654	20240283	402738	P	10/28/24	01101315 561400	PROFESSIONAL SERVICES	2,434.00
	INVOICE: 00215494-00									
	125175	09/30/24	127656	20240283	402738	P	10/28/24	01101315 561400	PROFESSIONAL SERVICES	425.00
	INVOICE: 00215498-00									
VENDOR TOTALS		47,818.00 YTD INVOICED			2,859.00 YTD PAID			2,859.00		
12752	HENTHORN COMMERCIAL CONSTRUCTION, LLC									
	125253	09/30/24	127741	20240719	402739	P	10/28/24	04106140 621100	RENOVATION 900 MAIN	37,669.50
	INVOICE: 13									
VENDOR TOTALS		1,679,121.82 YTD INVOICED			37,669.50 YTD PAID			37,669.50		
12111	IMPACT PROMOTIONAL SERVICES, LLC									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125638	09/30/24	128139	20240986	402740	P	10/28/24	01104730 522400	UNIFORMS	15.27
	INVOICE: INV103409									
	125639	09/30/24	128140	20240986	402740	P	10/28/24	01104730 522400	UNIFORMS	25.45
	INVOICE: INV103426									
VENDOR TOTALS		2,160.87 YTD INVOICED		40.72 YTD PAID						40.72
13582	INGRAM, SHAWN									
	125883	09/30/24	128387		17550	T	10/28/24	07707525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.10.28 INGRAM 24									
VENDOR TOTALS		8,860.00 YTD INVOICED		440.00 YTD PAID						80.00
9551	INTEGRITY TRANSLATION									
	126638	09/30/24	129160		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.09.24 LBB2									
	126639	09/30/24	129162		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 2019-417563									
	126641	09/30/24	129163		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 09.25.24LBB TD									
	126642	09/30/24	129164		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-0825									
	126643	10/18/24	129166		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-203-CR-3098									
	126645	09/30/24	129167		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-0033									
	126646	09/30/24	129169		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: 08.06.24 LBB2									
	126648	09/30/24	129171		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-0825A									
	126649	09/30/24	129172		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2022-CR-1578									
	126650	09/30/24	129173		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2022-CR-1895									
	126651	09/30/24	129174		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2022-CR-2814A									
	126652	09/30/24	129175		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-1271									
	126653	09/30/24	129176		17552	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: DC-2023-CR-2893									
	126655	09/30/24	129177		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-0477A									
	126656	09/30/24	129178		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-0672									
	126657	09/30/24	129179		17551	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-0901									
	126658	09/30/24	129180		17552	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2092									
	126659	09/30/24	129181		17552	T	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: DC-2024-CV-0943									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,980.00 YTD INVOICED			13,005.00 YTD PAID			6,120.00		
14115	ITSQUEST, INC.									
	125251	09/30/24	127739	20240453	17553	T	10/28/24	01107770 562200	CONTRACT SERVICES	4,695.17
	INVOICE: 242761									
VENDOR TOTALS		301,991.74 YTD INVOICED			4,695.17 YTD PAID			4,695.17		
6101	J P MORGAN CHASE-BANK ONE									
	125830	09/30/24	128332		17554	T	10/28/24	011 210600	ACI LIABILITY	206,085.25
	INVOICE: 10072024 JPM									
VENDOR TOTALS		1,868,619.90 YTD INVOICED			206,085.25 YTD PAID			206,085.25		
60195	JON KELLY DENNARD									
	125641	09/30/24	128142	20241664	17555	T	10/28/24	04106140 622300	OTHER BLDG RENOVATIONS	202,524.80
	INVOICE: 01/09302024									
	125822	09/30/24	128323	20241523	17555	T	10/28/24	02019090 562200	CONTRACT SERVICES	94,245.25
	INVOICE: 03 RBFACILEXPAN									
	125874	09/30/24	128376	20241081	17555	T	10/28/24	04106140 620800	COURTHOUSE RENOVATIONS	16,705.75
	INVOICE: 03/09252024									
VENDOR TOTALS		767,818.05 YTD INVOICED			313,475.80 YTD PAID			313,475.80		
15094	KILLGORE, REBECCA J									
	125887	09/30/24	128391		17556	T	10/28/24	07507525 562200	CONTRACT SERVICES	31.25
	INVOICE: 2024.10.28 KILLGORE									
	125887	09/30/24	128391		17556	T	10/28/24	07707525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.10.28 KILLGORE									
VENDOR TOTALS		7,238.12 YTD INVOICED			56.25 YTD PAID			56.25		
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	125637	09/30/24	128138	20240911	17557	T	10/28/24	30130093 562200	CONTRACT SERVICES	9,938.57
	INVOICE: 063126030-0924									
	125648	09/30/24	128149	20242186	17557	T	10/28/24	30230093 561400	PROFESSIONAL SERVICES	12,000.00
	INVOICE: 063126036-0824-26									
VENDOR TOTALS		1,260,804.79 YTD INVOICED			99,778.63 YTD PAID			21,938.57		
11506	KLBK									
	125813	09/30/24	128314	20240098	402741	P	10/28/24	01101315 520100	SUPPLIES/OTH OPER EXP	1,350.00
	INVOICE: 4580149-1									
	125814	09/30/24	128315	20240098	402741	P	10/28/24	01101315 520100	SUPPLIES/OTH OPER EXP	350.00
	INVOICE: 4580126-1									
VENDOR TOTALS		1,700.00 YTD INVOICED			1,700.00 YTD PAID			1,700.00		
10718	KOETTER FIRE PROTECTION									
	125823	09/30/24	128324	20241987	402742	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	4,650.00

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IV00293642										
VENDOR TOTALS		4,650.00 YTD INVOICED			4,650.00 YTD PAID			4,650.00		
11021	KOFILE PRESERVATION									
	125375	09/30/24	127870	20240853	17558	T	10/28/24	10300310 562200	CONTRACT SERVICES	2,333.43
INVOICE: INV-KT-017623										
VENDOR TOTALS		252,866.88 YTD INVOICED			2,333.43 YTD PAID			2,333.43		
13687	KT BLACK SERVICES, LLC									
	125241	09/30/24	127727	20240384	17559	T	10/28/24	01107770 562200	CONTRACT SERVICES	1,063.03
INVOICE: KTB0051009										
	125242	09/30/24	127729	20240384	17559	T	10/28/24	01107770 562200	CONTRACT SERVICES	4,733.68
INVOICE: KTB0050993										
	126175	09/30/24	128686	20240384	17559	T	10/28/24	01107770 562200	CONTRACT SERVICES	161.88
INVOICE: KTB0051213										
VENDOR TOTALS		453,670.58 YTD INVOICED			10,773.81 YTD PAID			5,958.59		
50110	L P & L - GENERAL ASSISTANCE									
	125623	09/30/24	128124		17560	T	10/28/24	01106855 591800	WELFARE - UTILITIES	119.30
INVOICE: 64305										
	125858	09/30/24	128360		17560	T	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 64599										
VENDOR TOTALS		25,616.71 YTD INVOICED			859.79 YTD PAID			269.30		
11788	LANGUAGE LINE SERVICES									
	125238	09/30/24	127724	20240290	402743	P	10/28/24	01103920 560800	WITNESS/INTERPRETER EXP	240.47
INVOICE: 11414531										
VENDOR TOTALS		2,413.89 YTD INVOICED			240.47 YTD PAID			240.47		
13731	LEE LEWIS CONSTRUCTION									
	125631	09/30/24	128132	20240706	402744	P	10/28/24	30730093 610000	BUILDINGS	85,057.90
INVOICE: 13 23-2320										
	125632	09/30/24	128133	20240706	402744	P	10/28/24	30730093 610000	BUILDINGS	115,327.72
INVOICE: 14 23-2320										
	125876	09/30/24	128378	20241395	402744	P	10/28/24	10600110 561400	PROFESSIONAL SERVICES	1,011,101.74
INVOICE: 7/23-2389										
	125876	09/30/24	128378	20241395	402744	P	10/28/24	30430093 610000	BUILDINGS	1,267,927.72
INVOICE: 7/23-2389										
VENDOR TOTALS		14,909,191.44 YTD INVOICED			2,479,415.08 YTD PAID			2,479,415.08		
3662	LEXIS-NEXIS									
	125131	09/30/24	127606	20240289	402745	P	10/28/24	01103920 522800	LAW BOOKS	820.74
INVOICE: 3095381880										

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,843.74 YTD INVOICED						820.74 YTD PAID		820.74
15576	LIFTNOW AUTOMOTIVE EQUIPMENT CORP. 126270	09/30/24	128782	20241629	402746	P	10/28/24	02019090 640700	OTHER EQUIPMENT	27,669.08
	INVOICE: #LC-20241629									
VENDOR TOTALS		27,669.08 YTD INVOICED						27,669.08 YTD PAID		27,669.08
16271	LIMA ONE CAPITAL, LLC 125674	10/11/24	128175		402747	P	10/28/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 64035									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
50135	LUBBOCK REGIONAL MHMR CENTER 125252	09/30/24	127740	20240673	402748	P	10/28/24	01103920 562200	CONTRACT SERVICES	1,558.75
	INVOICE: 388									
	125886	09/30/24	128390	20240091	402748	P	10/28/24	01104730 562200	CONTRACT SERVICES	191,602.26
	INVOICE: 393									
VENDOR TOTALS		2,251,047.74 YTD INVOICED						193,161.01 YTD PAID		193,161.01
12852	MARTIN, CINDY 125888	09/30/24	128392		17561	T	10/28/24	07707525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.10.28 MARTIN									
VENDOR TOTALS		3,972.50 YTD INVOICED						25.00 YTD PAID		25.00
1053	MAYFIELD PAPER CO. 125865	09/30/24	128367	20240170	402749	P	10/28/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,432.97
	INVOICE: 4146766									
VENDOR TOTALS		458,351.38 YTD INVOICED						1,944.55 YTD PAID		1,432.97
16003	MH CIVIL CONSTRUCTORS, INC. 125254	09/30/24	127742	20241196	402750	P	10/28/24	04106140 621300	LCDC RENOVATIONS	44,650.00
	INVOICE: 6 SEPTEMBER 2024									
VENDOR TOTALS		463,059.78 YTD INVOICED						44,650.00 YTD PAID		44,650.00
14578	MILLER MORTUARY & TRANSPORT 125628	09/30/24	128129	20240495	402751	P	10/28/24	01104530 520100	SUPPLIES/OTH OPER EXP	566.00
	INVOICE: 09.2024x10									
	125628	09/30/24	128129	20240495	402751	P	10/28/24	01104530 562200	CONTRACT SERVICES	1,574.00
	INVOICE: 09.2024x10									
VENDOR TOTALS		22,566.00 YTD INVOICED						2,140.00 YTD PAID		2,140.00
11219	MITCHELL COUNTY 125818	09/30/24	128319	20240156	402752	P	10/28/24	01104830 590500	INMATE BOARD BILLS	7,205.00

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/01-09/30/2024										
VENDOR TOTALS		49,775.00 YTD INVOICED			7,205.00 YTD PAID			7,205.00		
2083 MORSCO, INC.	125235	09/30/24	127720	20240142	17562	T	10/28/24	01106140 530500	BUILDING MAINTENANCE	145.80
INVOICE: S118855782.001										
VENDOR TOTALS		21,352.00 YTD INVOICED			145.80 YTD PAID			145.80		
15363 WALA PRODUCTIONS, INC	125138	09/30/24	127613	20242164	402753	P	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	35,509.00
INVOICE: 6817										
VENDOR TOTALS		1,662,792.80 YTD INVOICED			35,509.00 YTD PAID			35,509.00		
14928 MWM ARCHITECTS, INC.	125819	09/30/24	128320	20240859	17563	T	10/28/24	30830093 561400	PROFESSIONAL SERVICES	79,956.00
INVOICE: 31-PS										
VENDOR TOTALS		1,466,246.00 YTD INVOICED			79,956.00 YTD PAID			79,956.00		
15751 NELSON PRESCRIPTION PHARMACY	125168	09/30/24	127646	20240078	402754	P	10/28/24	01104830 561100	INMATE MEDICAL	159.42
INVOICE: 09282024/2269										
VENDOR TOTALS		815.58 YTD INVOICED			159.42 YTD PAID			159.42		
15760 OCB ARCHITECTURE LLC	125647	09/30/24	128148	20242188	402755	P	10/28/24	04106140 561400	PROFESSIONAL SERVICES	6,800.00
INVOICE: 1074										
VENDOR TOTALS		6,800.00 YTD INVOICED			6,800.00 YTD PAID			6,800.00		
246 OFFICEWISE FURNITURE AND SUPPLIES	125132	09/30/24	127607	20240355	17564	T	10/28/24	01101420 520100	SUPPLIES/OTH OPER EXP	63.58
INVOICE: 2438584-0										
	125173	09/30/24	127652	20240179	17564	T	10/28/24	01104730 520100	SUPPLIES/OTH OPER EXP	61.96
INVOICE: 2436318-2										
	125181	09/30/24	127663	20240626	17564	T	10/28/24	01102320 520100	SUPPLIES/OTH OPER EXP	24.87
INVOICE: 2438314-1										
	125243	09/30/24	127730	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	22.41
INVOICE: 2436980-0										
	125244	09/30/24	127732	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,116.72
INVOICE: 2435906-2										
	125245	09/30/24	127733	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	344.04
INVOICE: 2435906-3										
	125246	09/30/24	127734	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	175.44
INVOICE: 2436044-1										
	125247	09/30/24	127735	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,850.94
INVOICE: 2436228-0										

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125248	09/30/24	127736	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	626.97
	INVOICE:	2438200-0								
	125249	09/30/24	127737	20240421	17564	T	10/28/24	01107770 520100	SUPPLIES/OTH OPER EXP	282.60
	INVOICE:	2438452-0								
VENDOR TOTALS		377,663.21 YTD INVOICED			8,397.63 YTD PAID		4,569.53			
6593	OMNIBASE SERVICE OF TEXAS									
	125176	09/30/24	127657	20240325	402756	P	10/28/24	011 226400	OMNIBASE PROGRAM	36.28
	INVOICE:	324-007152								
	125177	09/30/24	127658	20240327	402756	P	10/28/24	011 226400	OMNIBASE PROGRAM	419.05
	INVOICE:	324-001152								
	125178	09/30/24	127659	20240342	402756	P	10/28/24	011 226400	OMNIBASE PROGRAM	255.42
	INVOICE:	324-004152								
	125179	09/30/24	127660	20240343	402756	P	10/28/24	011 226400	OMNIBASE PROGRAM	91.38
	INVOICE:	324-003152								
	125180	09/30/24	127661	20240344	402756	P	10/28/24	011 226400	OMNIBASE PROGRAM	119.42
	INVOICE:	324-002152								
VENDOR TOTALS		4,098.65 YTD INVOICED			921.55 YTD PAID		921.55			
15895	ONIN STAFFING LLC									
	125250	09/30/24	127738	20240428	17565	T	10/28/24	01107770 562200	CONTRACT SERVICES	15,804.13
	INVOICE:	1320836								
	126176	09/30/24	128688	20240428	17565	T	10/28/24	01107770 562200	CONTRACT SERVICES	13,809.04
	INVOICE:	1322900								
VENDOR TOTALS		564,485.22 YTD INVOICED			29,613.17 YTD PAID		29,613.17			
11774	OTIS ELEVATOR COMPANY									
	125136	09/30/24	127611	20242088	17566	T	10/28/24	01106140 562200	CONTRACT SERVICES	5,702.52
	INVOICE:	TZ16008001								
	125889	09/30/24	128393	20241646	17566	T	10/28/24	04106140 620800	COURTHOUSE RENOVATIONS	255,938.55
	INVOICE:	240254510100								
VENDOR TOTALS		827,985.00 YTD INVOICED			265,831.61 YTD PAID		261,641.07			
13313	PANHANDLE BRINE SALES, INC.									
	125873	09/30/24	128375	20240442	402757	P	10/28/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE:	0924-1038								
VENDOR TOTALS		17,080.80 YTD INVOICED			1,552.80 YTD PAID		1,552.80			
14264	PARRISH, CURTIS									
	125282	09/30/24	127776		17567	T	10/28/24	01100210 550300	TRAVEL AND TRAINING	87.74
	INVOICE:	09.09-15.24 CP								
VENDOR TOTALS		2,568.08 YTD INVOICED			87.74 YTD PAID		87.74			
16253	PAULK, GAGE									
	125996	09/30/24	128506		402758	P	10/28/24	07707525 550300	TRAVEL AND TRAINING	160.80

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09.2024 GP										
VENDOR TOTALS		160.80 YTD INVOICED			160.80 YTD PAID			160.80		
14009	REGION 18 ESC 125377	09/30/24	127872	20241726	402759	P	10/28/24	01101115 562200	CONTRACT SERVICES	990.00
INVOICE: 055649										
VENDOR TOTALS		990.00 YTD INVOICED			990.00 YTD PAID			990.00		
14166	REID, CHRISTINA 125642	09/30/24	128143		17568	T	10/28/24	01107260 550300	TRAVEL AND TRAINING	123.28
INVOICE: 09.2024 CR										
VENDOR TOTALS		2,632.25 YTD INVOICED			123.28 YTD PAID			123.28		
16068	NRG ENERGY, INC 125548	09/30/24	128049		402760	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 64100										
	125627	09/30/24	128128		402760	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 64479										
	126073	09/30/24	128583		402760	P	10/28/24	01106855 591800	WELFARE - UTILITIES	55.74
INVOICE: 64696										
VENDOR TOTALS		10,234.75 YTD INVOICED			571.21 YTD PAID			355.74		
15657	SANDERS, ASHLEY NICHOLE 125895	09/30/24	128399		17569	T	10/28/24	07707525 562200	CONTRACT SERVICES	75.00
INVOICE: 2024.10.28 SANDERS										
VENDOR TOTALS		4,265.00 YTD INVOICED			75.00 YTD PAID			75.00		
11231	SCURRY COUNTY TEXAS 125134	09/30/24	127609	20241168	402761	P	10/28/24	01104830 590500	INMATE BOARD BILLS	2,175.00
INVOICE: 090124-093024										
VENDOR TOTALS		152,650.12 YTD INVOICED			2,175.00 YTD PAID			2,175.00		
1680	SHERWIN-WILLIAMS CO. 125119	09/30/24	127592	20240144	17570	T	10/28/24	01106140 530500	BUILDING MAINTENANCE	180.56
INVOICE: 1905-0										
VENDOR TOTALS		3,527.00 YTD INVOICED			180.56 YTD PAID			180.56		
2815	SHI-GOVERNMENT SOLUTIONS 125182	09/30/24	127664	20241266	17571	T	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	3,245.00
INVOICE: GB00540702										
VENDOR TOTALS		1,094,084.34 YTD INVOICED			812,086.22 YTD PAID			3,245.00		
13990	SHOOTER, AUSTIN COL									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125900	09/30/24	128405		17572	T	10/28/24	07507525 562200	CONTRACT SERVICES	575.00
	INVOICE: 2024.10.28 SHOOTER									
	VENDOR TOTALS		2,375.00		YTD INVOICED		575.00		YTD PAID	575.00
15122	SMITH, SARA 125658	09/30/24	128159		402762	P	10/28/24	01102320 550300	TRAVEL AND TRAINING	299.49
	INVOICE: 09.26-27.24 SS									
	VENDOR TOTALS		826.83		YTD INVOICED		299.49		YTD PAID	299.49
50103	SOUTH PLAINS 126314	ELEC. COOP. 09/30/24	128827	20240013	402763	P	10/28/24	01106140 540600	UTILITIES	524.61
	INVOICE: 1252105									
	VENDOR TOTALS		14,118.12		YTD INVOICED		767.61		YTD PAID	524.61
8336	SOUTHERN TIRE MART 126311	09/30/24	128824	20240182	402764	P	10/28/24	01104630 530200	VEHICLE OPERATION/MAINT	529.20
	INVOICE: 4900116803									
	VENDOR TOTALS		120,281.16		YTD INVOICED		4,213.30		YTD PAID	529.20
6212	STATE BAR OF TEXAS 126079	09/30/24	128590	20240109	402765	P	10/28/24	07507525 561400	PROFESSIONAL SERVICES	60.00
	INVOICE: I0015249									
	VENDOR TOTALS		9,240.00		YTD INVOICED		60.00		YTD PAID	60.00
50286	STATE COMPTRROLLER 125234	09/30/24	127719	20240123	402766	P	10/28/24	011 221200	DUE TO CHILD PASS SAFETY	.02
	INVOICE: 092024CHILDSAFETYSEA									
	VENDOR TOTALS		1,072,300.63		YTD INVOICED		.02		YTD PAID	.02
15105	TACTICA TRAINING SOLUTIONS, LLC 125872	09/30/24	128374	20240226	17573	T	10/28/24	01104630 522400	UNIFORMS	2,500.00
	INVOICE: IN-541412									
	125872	09/30/24	128374	20240226	17573	T	10/28/24	01104630 522400	UNIFORMS	74.65
	INVOICE: IN-541412									
	VENDOR TOTALS		63,138.40		YTD INVOICED		2,574.65		YTD PAID	2,574.65
14408	ROBERT MADDEN INDUSTRIES, LTD. 125892	09/30/24	128396	20241766	402767	P	10/28/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	1,071.00
	INVOICE: 6606648									
	125892	09/30/24	128396	20241766	402767	P	10/28/24	14204630 664600	CAPITAL OUTLAY-SHERIFF	1,194.00
	INVOICE: 6606648									
	VENDOR TOTALS		24,931.51		YTD INVOICED		2,265.00		YTD PAID	2,265.00

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15709 TERRACON CONSULTANTS, INC.	125643	09/30/24	128144	20241891	17574	T	10/28/24	30430093 561400	PROFESSIONAL SERVICES	2,953.75
	INVOICE: TM81322									
	125897	09/30/24	128400	20242022	17574	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	292.50
	INVOICE: TM81312									
	125899	09/30/24	128403	20242022	17574	T	10/28/24	04106140 561400	PROFESSIONAL SERVICES	2,593.50
	INVOICE: TM72896									
VENDOR TOTALS			49,517.75	YTD INVOICED				5,839.75	YTD PAID	5,839.75
5217 TERRY COUNTY SHERIFFS DEPT.	125120	09/30/24	127593	20240162	402768	P	10/28/24	01104830 590500	INMATE BOARD BILLS	39,130.00
	INVOICE: 08312024									
	126080	09/30/24	128591	20240162	402768	P	10/28/24	01104830 590500	INMATE BOARD BILLS	26,195.00
	INVOICE: 09302024									
VENDOR TOTALS			340,730.00	YTD INVOICED				65,325.00	YTD PAID	65,325.00
16008 TEXAS AIRSYSTEMS, LLC	126230	09/30/24	128742	20242157	402769	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	1,685.00
	INVOICE: INV000357895									
VENDOR TOTALS			6,634.91	YTD INVOICED				1,685.00	YTD PAID	1,685.00
12799 TRANSUNION RISK & ALTERNATIVE	125046	09/30/24	127516	20240261	402770	P	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	2,100.40
	INVOICE: 2350311-202409-1									
VENDOR TOTALS			20,978.41	YTD INVOICED				2,100.40	YTD PAID	2,100.40
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY	125231	09/30/24	127715	20240118	402771	P	10/28/24	011 229400	CSCD-DPS FEES	1,162.29
	INVOICE: 649									
VENDOR TOTALS			22,135.91	YTD INVOICED				1,162.29	YTD PAID	1,162.29
16027 VISTRA PREFERRED, INC.	125424	09/30/24	127925	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	818.17
	INVOICE: 100524 1002 AVE G									
	125425	09/30/24	127926	20241613	402773	P	10/28/24	01106140 540600	UTILITIES	166.09
	INVOICE: 100524 914 AVE G									
	125426	09/30/24	127927	20241613	402773	P	10/28/24	01106140 540600	UTILITIES	6.10
	INVOICE: 100524 802 16TH									
	125427	09/30/24	127928	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	1,065.24
	INVOICE: 100524 901BUDDYHOLLY									
	125428	09/30/24	127929	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	1,751.29
	INVOICE: 100524 1402 AVE E									
	125429	09/30/24	127930	20241613	402773	P	10/28/24	01106140 540600	UTILITIES	.93
	INVOICE: 100524 701 13TH									
	125430	09/30/24	127931	20241613	402773	P	10/28/24	01106140 540600	UTILITIES	56.50
	INVOICE: 100524 805 15TH ST									

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125435	09/30/24	127936	20241613	402773	P	10/28/24	01106140 540600	UTILITIES	149.15
	INVOICE:	100524	3602 KENT							
	125436	09/30/24	127937	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	22,189.50
	INVOICE:	100524	811 MAIN							
	125437	09/30/24	127938	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	12,631.33
	INVOICE:	100524	904 BROADWAY							
	125438	09/30/24	127939	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	2,492.98
	INVOICE:	100524	1302 CRICKETS							
	125439	09/30/24	127940	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	83,559.50
	INVOICE:	100524	3502HOLLY6622							
	125440	09/30/24	127941	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	19,859.78
	INVOICE:	100524	3502HOLLY4210							
	125441	09/30/24	127942	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	21,480.00
	INVOICE:	100524	3502HOLLY2128							
	125442	09/30/24	127943	20241649	402772	P	10/28/24	05105135 540600	UTILITIES	9,356.02
	INVOICE:	100524	2025AKRON6939							
	125443	09/30/24	127944	20241649	402773	P	10/28/24	05105135 540600	UTILITIES	429.07
	INVOICE:	100524	2025AKRON2114							
	125444	09/30/24	127945	20241649	402773	P	10/28/24	05105135 540600	UTILITIES	363.79
	INVOICE:	100524	2025AKRON9455							
	125445	09/30/24	127946	20241649	402773	P	10/28/24	05105135 540600	UTILITIES	212.89
	INVOICE:	100524	2025AKRON2300							
	125446	09/30/24	127947	20241649	402772	P	10/28/24	05105135 540600	UTILITIES	969.00
	INVOICE:	100524	2025AKRON1219							
	125447	09/30/24	127948	20241613	402773	P	10/28/24	01106140 540600	UTILITIES	115.02
	INVOICE:	100524	904 AVE G							
	125448	09/30/24	127949	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	1,731.11
	INVOICE:	100524	915BUDDYHOLLY							
	125449	09/30/24	127950	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	9,717.02
	INVOICE:	100524	916 MAIN 4513							
	125450	09/30/24	127951	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	9,376.75
	INVOICE:	100524	916 MAIN 7151							
	125451	09/30/24	127953	20241613	402772	P	10/28/24	01106140 540600	UTILITIES	3,239.73
	INVOICE:	100524	701 MAIN							
	VENDOR TOTALS		955,688.09	YTD INVOICED				209,115.14	YTD PAID	201,736.96
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	125610	09/30/24	128111		402774	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	64295								
	125625	09/30/24	128126		402774	P	10/28/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	64358								
	VENDOR TOTALS		4,843.98	YTD INVOICED				598.81	YTD PAID	300.00
13819	UNIQUE DIGITAL, INC.									
	125255	09/30/24	127743	20242184	17575	T	10/28/24	01100510 530800	SOFTWARE MAINTENANCE	70,000.00
	INVOICE:	PSI-UDI3707								
	VENDOR TOTALS		149,783.18	YTD INVOICED				70,000.00	YTD PAID	70,000.00

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55393 UNIVERSITY MEDICAL CENTER	125240	09/30/24	127726	20240339	402775	P	10/28/24	01104930 562400	PRISONER REIMB - UMC	9,219.00
	INVOICE: 4TH QRT FY24									
VENDOR TOTALS			45,113.25	YTD INVOICED				9,219.00	YTD PAID	9,219.00
11931 WAGeworks, INC.	125373	09/30/24	127868	20240285	402776	P	10/28/24	40140094 562200	CONTRACT SERVICES	153.45
	INVOICE: 0924-DR40227									
VENDOR TOTALS			1,826.55	YTD INVOICED				153.45	YTD PAID	153.45
9720 WASTE CONNECTIONS OF TX LLC	125123	09/30/24	127596	20240251	402777	P	10/28/24	01106140 540600	UTILITIES	71.50
	INVOICE: 3226878V114									
	125124	09/30/24	127597	20240251	402777	P	10/28/24	01106140 540600	UTILITIES	564.64
	INVOICE: 3226879V114									
VENDOR TOTALS			93,331.09	YTD INVOICED				5,874.30	YTD PAID	636.14
11924 WEST MATERIALS, LLC	125135	09/30/24	127610	20241455	402778	P	10/28/24	02019090 520100	SUPPLIES/OTH OPER EXP	10,953.80
	INVOICE: 6612									
VENDOR TOTALS			225,769.45	YTD INVOICED				17,015.90	YTD PAID	10,953.80
15603 WILLOUGHBY, BRUCE N.	125902	09/30/24	128407		17576	T	10/28/24	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.10.28 WILLOUGHBY									
VENDOR TOTALS			1,912.28	YTD INVOICED				25.00	YTD PAID	25.00
11246 WINKLER COUNTY	125236	09/30/24	127722	20240164	402779	P	10/28/24	01104830 590500	INMATE BOARD BILLS	2,480.00
	INVOICE: 09.2024									
VENDOR TOTALS			159,746.82	YTD INVOICED				2,480.00	YTD PAID	2,480.00
14772 WVN GROUP, INC.	125137	09/30/24	127612	20242128	402780	P	10/28/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	38,200.43
	INVOICE: 243177									
VENDOR TOTALS			38,200.43	YTD INVOICED				38,200.43	YTD PAID	38,200.43
6752 XCEL ENERGY	126423	09/30/24	128941		17577	T	10/28/24	01106140 540600	UTILITIES	95.43
	INVOICE: 897903477									
VENDOR TOTALS			35,936.87	YTD INVOICED				95.43	YTD PAID	95.43
15799 ZECO, LLC										

PAID INVOICES REPORT

CHECK RUN:SEPT2024

TO FISCAL 2024/12 10/28/2024 TO 10/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122263	09/23/24	124577	20240252	402781	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	3,931.20
	INVOICE: INV0400413									
	122601	09/23/24	124942	20240252	402781	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	6,216.90
	INVOICE: INV0394073									
VENDOR TOTALS			15,882.66	YTD INVOICED				10,148.10	YTD PAID	10,148.10
15994	ZONE INDUSTRIES, LLC									
	125820	09/30/24	128321	20241155	402782	P	10/28/24	01106140 530100	EQUIPMENT OPER/MAINT	7,367.00
	INVOICE: 60009236									
VENDOR TOTALS			19,548.75	YTD INVOICED				7,367.00	YTD PAID	7,367.00
REPORT TOTALS										5,770,265.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	4,254,084.25
TOTAL EFT TRANSFERS	40	1,516,181.11

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	126749	10/01/24	129277	20250095	17510	M	10/01/24	40340094 581520	WORKERS COMP CLAIMS EXP	4,669.27
	INVOICE: 6949061									
VENDOR TOTALS		647,153.36		YTD INVOICED		12,997.32		YTD PAID		4,669.27
REPORT TOTALS										4,669.27
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	4,669.27	

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	126750	10/02/24	129279	20250032	17511	M	10/02/24	40140094 581510	EMPLOYEE HEALTH BENFIT	137,697.68
	INVOICE: 54-24274-0488									
	126751	10/02/24	129280	20250032	17512	M	10/02/24	40140094 581510	EMPLOYEE HEALTH BENFIT	38,129.35
	INVOICE: 54-24275-0167									
VENDOR TOTALS		11,365,156.72 YTD INVOICED		544,471.35 YTD PAID						175,827.03
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	126752	10/02/24	129281	20250095	17513	M	10/02/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6951439									
VENDOR TOTALS		647,153.36 YTD INVOICED		12,997.32 YTD PAID						1,711.28
									REPORT TOTALS	177,538.31
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	177,538.31

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	126754	10/03/24	129283	20250278	17514	M	10/03/24	40140094 562200	CONTRACT SERVICES	49,147.95
	INVOICE: 6950498									
VENDOR TOTALS			581,471.52	YTD INVOICED				49,147.95	YTD PAID	49,147.95
REPORT TOTALS										49,147.95
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	49,147.95

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	126755	10/04/24	129284	20250032	17515	M	10/04/24	40140094 581510	EMPLOYEE HEALTH BENFIT	36,508.53	
	INVOICE: 54-24277-0187										
VENDOR TOTALS		11,365,156.72		YTD INVOICED		544,471.35		YTD PAID		36,508.53	
REPORT TOTALS										36,508.53	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	36,508.53		

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	126756	10/07/24	129285	20250032	17516	M	10/07/24	40140094 581510	EMPLOYEE HEALTH BENFIT	37,601.20
INVOICE: 54-24278-0148										
VENDOR TOTALS		11,365,156.72 YTD INVOICED			544,471.35 YTD PAID					37,601.20
REPORT TOTALS										37,601.20
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	37,601.20	

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	126757	10/08/24	129286	20250032	17517	M	10/08/24	40140094 581510	EMPLOYEE HEALTH BENFIT	176,881.25
	INVOICE: 54-24281-0198									
VENDOR TOTALS		11,365,156.72		YTD INVOICED		544,471.35		YTD PAID		176,881.25
50286 STATE COMPTROLLER	126781	10/08/24	129310	20240159	17518	M	10/08/24	01106140 585000	TAXES	361.18
	INVOICE: 093024SALESUSETAX									
VENDOR TOTALS		1,072,300.63		YTD INVOICED		361.18		YTD PAID		361.18
									REPORT TOTALS	177,242.43
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	177,242.43

PAID INVOICES REPORT

CHECK RUN:DRAFT6

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	126760	10/09/24	129289	20250095	17519	M	10/09/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 6976162									
	126761	10/09/24	129290	20250095	17520	M	10/09/24	40340094 581520	WORKERS COMP CLAIMS EXP	4,905.49
	INVOICE: 6977258									
VENDOR TOTALS		647,153.36		YTD INVOICED		12,997.32		YTD PAID		6,616.77
REPORT TOTALS										6,616.77
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	6,616.77

PAID INVOICES REPORT

CHECK RUN:DRAFT7

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	126762	10/10/24	129291	20250032	17521	M	10/10/24	40140094 581510	EMPLOYEE HEALTH BENFIT	25,902.32
INVOICE: 54-24282-0185										
VENDOR TOTALS		11,365,156.72		YTD INVOICED		544,471.35		YTD PAID		25,902.32
REPORT TOTALS										25,902.32
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	25,902.32	

PAID INVOICES REPORT

CHECK RUN:DRAFT8

TO FISCAL 2024/12 10/01/2024 TO 10/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	126763	10/11/24	129292	20250032	17522	M	10/11/24	40140094 581510	EMPLOYEE HEALTH BENFIT	40,854.21
	INVOICE: 54-24283-0269									
VENDOR TOTALS		11,365,156.72		YTD INVOICED		544,471.35		YTD PAID		40,854.21
10960 MEDIMPACT HEALTHCARE	126764	10/11/24	129293	20250239	17523	M	10/11/24	40140094 581510	EMPLOYEE HEALTH BENFIT	84,467.16
	INVOICE: 31448281-51127									
VENDOR TOTALS		1,519,860.31		YTD INVOICED		84,467.16		YTD PAID		84,467.16
REPORT TOTALS										125,321.37

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	125,321.37

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

PAID INVOICES REPORT

CHECK RUN:DRAFT9

TO FISCAL 2024/12 10/15/2024 TO 10/18/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	126767	10/15/24	129296	20250095	17524	M	10/15/24	40340094 581520	WORKERS COMP CLAIMS EXP	4,591.28
	INVOICE: 6997977									
VENDOR TOTALS		647,153.36		YTD INVOICED		6,302.56		YTD PAID		4,591.28
									REPORT TOTALS	4,591.28

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,591.28

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

PAID INVOICES REPORT

CHECK RUN:DRAFT10

TO FISCAL 2024/12 10/16/2024 TO 10/18/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	126772	10/16/24	129301	20250278	17527	M	10/16/24	40140094 562200	CONTRACT SERVICES	50,152.92
	INVOICE: 7001104									
VENDOR TOTALS			581,471.52	YTD INVOICED				50,152.92	YTD PAID	50,152.92
15164 AETNA LIFE INSURANCE COMPANY	126769	10/16/24	129298	20250032	17525	M	10/16/24	40140094 581510	EMPLOYEE HEALTH BENFIT	114,016.46
	INVOICE: 54-24288-0228									
VENDOR TOTALS			11,365,156.72	YTD INVOICED				135,493.45	YTD PAID	114,016.46
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	126771	10/16/24	129300	20250095	17526	M	10/16/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7001551									
VENDOR TOTALS			647,153.36	YTD INVOICED				1,711.28	YTD PAID	1,711.28
REPORT TOTALS										165,880.66
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	165,880.66

PAID INVOICES REPORT

CHECK RUN:DRAFT11

TO FISCAL 2024/12 10/16/2024 TO 10/18/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	126773	10/18/24	129302	20250032	17528	M	10/18/24	40140094 581510	EMPLOYEE HEALTH BENFIT	21,476.99
		INVOICE: 54-24290-0261								
VENDOR TOTALS		11,365,156.72 YTD INVOICED					135,493.45 YTD PAID			21,476.99
									REPORT TOTALS	21,476.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	21,476.99

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

PAID INVOICES REPORT

CHECK RUN:DRAFT12

TO FISCAL 2024/12 10/17/2024 TO 10/17/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 223100	DUE TO (CVC) COMP TO VICT	31.60
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 223400	DUE TO JCPT	1.41
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 223700	DUE TO WARRANT EXEC-STATE	40.00
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 223800	DUE TO ARREST FEE-STATE	495.44
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225200	DUE TO FA (FUGIIVE APPR)	12.08
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225300	DUE TO CCC (CONS CRT COST	56.12
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225400	DUE TO JCD (JUV CR DELIQ)	.34
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225500	DUE TO TP (TIME PAYMENT)	358.10
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225600	CMI FEE	.16
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225800	STF	352.50
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 225810	Due To STF	25,335.82
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 226100	NEW CCC	3,716.17
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 226200	EMS TRAUMA FUND	7,218.18
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 226300	FAILURE TO APPEAR- FTA-ST	828.81
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 226500	BAIL BOND FEE STATE	9,031.50
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 226800	DUE TO COMP (JSAL FUND)	25.44
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 227000	JURY REIMBURSEMENT FEE	252.93
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 227200	JUDICIAL SUPPORT PMT-CRIM	381.58
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 228110	INDIGENT DEFENSE FEE	123.86
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 228200	DNA TESTING FEE	40.17
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 228400	CIVIL JUSTICE FEE	1.82
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 229000	TRUANCY PREVENTION & DIVE	110.29
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 229600	DUE TO CCC STATE	102,451.64
	INVOICE:		093024CRIMINAL COST							
	126774	09/30/24	129303	20240591	17529	M	10/17/24	011 230000	Due To Intoxicated Driver	14,824.98
	INVOICE:		093024CRIMINAL COST							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 225100	DUE TO FLSI (INDIGENTS)	44.71
	INVOICE:		093024 CIVIL							

PAID INVOICES REPORT

CHECK RUN:DRAFT12

TO FISCAL 2024/12 10/17/2024 TO 10/17/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 225900	NONDISCLOSURE FEE	28.00
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 226600	DUE TO COMP (BIRTH CERT F	73.80
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 226700	DUE TO COMP (MARRIAGE LIC	18,980.00
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 226900	DIST CLERK JUDICIAL FEE	212.55
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 227100	JUDICIAL SUPPORT PMT-CIVI	193.63
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 228500	JUDICIAL & COURT PERSONNE	12.92
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 229800	State CCC - Civil	115,822.74
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 229850	State CCC Civil - Subsequ	270.00
	INVOICE:	093024	CIVIL							
	126775	09/30/24	129304	20240592	17530	M	10/17/24	011 229860	CLERKS FILING FEE - STATE	405.00
	INVOICE:	093024	CIVIL							
	126776	09/30/24	129305	20240593	17531	M	10/17/24	011 227300	E-FILING FEE-CRIMINAL	26.71
	INVOICE:	093024	ELECTRONICFEE							
	126776	09/30/24	129305	20240593	17531	M	10/17/24	011 227400	E-FILING FEE-CIVIL	139.40
	INVOICE:	093024	ELECTRONICFEE							
	126777	09/30/24	129306	20240594	17532	M	10/17/24	011 226000	SEXUAL ASSAULT	802.00
	INVOICE:	093024	SEXUALASSULT							
	126778	09/30/24	129307	20240595	17533	M	10/17/24	074 228100	DUE TO DRUG COURT FEE	100.11
	INVOICE:	093024	SPECIALTYCOURT							
	126779	09/30/24	129308	20240596	17534	M	10/17/24	011 228900	TX HOME VISITING FEE	330.00
	INVOICE:	093024	TXHOMEVISIT							
	126780	09/30/24	129309	20240610	17535	M	10/17/24	011 225700	CMIT FINE	152.90
	INVOICE:	093024	CHILDSAFETYSEA							
VENDOR TOTALS			1,072,300.63	YTD INVOICED				303,285.41	YTD PAID	303,285.41
									REPORT TOTALS	303,285.41

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	303,285.41

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

PAID INVOICES REPORT

CHECK RUN:10102024

TO FISCAL 2024/12 10/02/2024 TO 10/18/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16048 701 E 44 PARTNERS, LP	125395	10/10/24	127893	20250415	17506	T	10/10/24	15004630 570200	BUILDING RENTAL	57,718.17
INVOICE: 09302024-12312024										
VENDOR TOTALS			73,474.26	YTD INVOICED				57,718.17	YTD PAID	57,718.17
									REPORT TOTALS	57,718.17
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	57,718.17	

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2024/12 10/25/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
125655		10/25/24	128156	20250344	17507	M	10/25/24	65005735 540600	UTILITIES	1,715.53
INVOICE: 092524										
125657		10/25/24	128158	20250391	17508	M	10/25/24	15004630 540600	UTILITIES	221.24
INVOICE: 092424										
VENDOR TOTALS				1,105,832.95	YTD INVOICED			1,936.77	YTD PAID	1,936.77
									REPORT TOTALS	1,936.77

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	2	1,936.77

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