

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 AUG24

CHECK RUN:AUG2024

TO FISCAL 2024/12 11/12/2024 TO 11/12/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11182	CROSBY COUNTY										
	127124	08/31/24	129661		20240961	402936	P	11/12/24	60605735 520100	SUPPLIES/OTH OPER EXP	64.28
	INVOICE:	08.2024									
	127124	08/31/24	129661		20240961	402936	P	11/12/24	60605735 540600	UTILITIES	89.44
	INVOICE:	08.2024									
	VENDOR TOTALS				1,710.08	YTD INVOICED			153.72	YTD PAID	153.72
										REPORT TOTALS	153.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	153.72

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

PAID INVOICES REPORT SEPT24

CHECK RUN:SEPT2024

TO FISCAL 2024/12 11/12/2024 TO 11/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15995 ADVANCED MAILING SOLUTIONS INC	126900	09/30/24	129433	20242108	402903	P	11/12/24	01100310 530100	EQUIPMENT OPER/MAINT	135.00
	INVOICE: IN178468									
VENDOR TOTALS				311.37	YTD INVOICED			135.00	YTD PAID	135.00
13603 ALCOHOL MONITORING SYSTEMS INC.	126710	09/30/24	129233	20240294	402904	P	11/12/24	01103920 562200	CONTRACT SERVICES	3,611.82
	INVOICE: 322549									
VENDOR TOTALS				128,434.58	YTD INVOICED			3,611.82	YTD PAID	3,611.82
20 AMERICAN EQUIPMENT & TRAILER	127203	09/30/24	129749	20241824	402905	P	11/12/24	02019090 640700	OTHER EQUIPMENT	17,880.00
	INVOICE: 02LW15403									
VENDOR TOTALS				116,623.88	YTD INVOICED			17,880.00	YTD PAID	17,880.00
15270 AMG PRINTING & MAILING LLC	127516	09/30/24	130083	20242027	402906	P	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	888.60
	INVOICE: 119592									
VENDOR TOTALS				87,950.88	YTD INVOICED			888.60	YTD PAID	888.60
8412 AT&T MOBILITY	126801	09/30/24	129330	20240573	402907	P	11/12/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280X100924									
	127434	09/30/24	129993		402907	P	11/12/24	01103320 520100	SUPPLIES/OTH OPER EXP	37.00
	INVOICE: 287248419948X100924									
	127529	09/30/24	130097	20241092	402907	P	11/12/24	01104330 540100	COMMUNICATIONS - MONTHLY	74.52
	INVOICE: 287337746709X101524									
	127573	09/30/24	130142	20240769	402907	P	11/12/24	01104530 540100	COMMUNICATIONS - MONTHLY	681.55
	INVOICE: 287336994359X102324									
VENDOR TOTALS				237,448.53	YTD INVOICED			832.44	YTD PAID	832.44
15530 ATRIUM REAL ESTATE SERVICES	127463	09/30/24	130023	20240856	17723	T	11/12/24	30230093 561400	PROFESSIONAL SERVICES	25,125.00
	INVOICE: 10.28.2024									
VENDOR TOTALS				97,750.00	YTD INVOICED			25,125.00	YTD PAID	25,125.00
7895 BROOKS, BONNIE J. BLEVINS-	127213	09/30/24	129760		17724	T	11/12/24	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.11.12 BROOKS									
VENDOR TOTALS				1,677.50	YTD INVOICED			25.00	YTD PAID	25.00
7287 CALDWELL COUNTRY CHEVROLET	127201	09/30/24	129747	20240369	17725	T	11/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	111,438.00
	INVOICE: LUBBOCKCO									

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TO FISCAL 2024/12 11/12/2024 TO 11/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,622,345.00 YTD INVOICED			111,438.00 YTD PAID			111,438.00		
131 CITY OF LUBBOCK										
127075	09/30/24	129611	20242061	402908	P	11/12/24	15004630 590600	INVESTIGATIVE EXPENDITURE	9,015.51	
INVOICE: 01230621051608192024										
127075	09/30/24	129611	20242061	402908	P	11/12/24	15204630 561400	PROFESSIONAL SERVICES	10,043.36	
INVOICE: 01230621051608192024										
VENDOR TOTALS		493,228.76 YTD INVOICED			19,058.87 YTD PAID			19,058.87		
51035 CITY OF SHALLOWATER										
127517	09/30/24	130084	20240227	402909	P	11/12/24	03419480 540600	UTILITIES	155.22	
INVOICE: 101524900AVEH 020142										
127518	09/30/24	130086	20240227	402909	P	11/12/24	03419480 540600	UTILITIES	119.22	
INVOICE: 101524900AVEHCOMMCTR										
127520	09/30/24	130088	20240033	402909	P	11/12/24	02019090 540600	UTILITIES	340.19	
INVOICE: 1015248008TH CO BARN										
VENDOR TOTALS		6,859.36 YTD INVOICED			614.63 YTD PAID			614.63		
50104 CITY OF SLATON										
127191	09/30/24	129737	20240231	402910	P	11/12/24	03219280 540600	UTILITIES	150.03	
INVOICE: 100424750GARZACLBHSE										
VENDOR TOTALS		820,787.74 YTD INVOICED			150.03 YTD PAID			150.03		
50704 CITY OF WOLFFORTH										
127437	09/30/24	129997	20240205	402911	P	11/12/24	03119180 540600	UTILITIES	216.68	
INVOICE: 0918202410142024										
VENDOR TOTALS		188,062.16 YTD INVOICED			216.68 YTD PAID			216.68		
15765 COMPLIANCE SERVICES GROUP, INC.										
126572	09/30/24	129091	20241942	17726	T	11/12/24	04106140 561400	PROFESSIONAL SERVICES	20,250.00	
INVOICE: 20241052										
VENDOR TOTALS		84,505.00 YTD INVOICED			20,250.00 YTD PAID			20,250.00		
15402 DEKKER LLC										
126570	09/30/24	129063	20240953	17727	T	11/12/24	30430093 561400	PROFESSIONAL SERVICES	43,500.00	
INVOICE: 5159										
VENDOR TOTALS		539,973.80 YTD INVOICED			43,500.00 YTD PAID			43,500.00		
2755 DESIGNS IN THREAD										
127205	09/30/24	129751	20242065	402912	P	11/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	78.50	
INVOICE: 311573B										
VENDOR TOTALS		25,938.20 YTD INVOICED			78.50 YTD PAID			78.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57769 ENTERPRISE HOLDINGS, LLC	127206	09/30/24	129752	20242125	17728	T	11/12/24	01104830 550100	INMATE TRANSPORTATION	52.04
	INVOICE: 782156860									
VENDOR TOTALS				38,918.51	YTD INVOICED			52.04	YTD PAID	52.04
15108 ERLYS JANITORIAL SERVICE	127094	09/30/24	129630	20240493	402913	P	11/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	70.00
	INVOICE: 1541 RATE INCREASE									
	127095	09/30/24	129631	20240493	402913	P	11/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	70.00
	INVOICE: 1553 RATE INCREASE									
	127096	09/30/24	129632	20240493	402913	P	11/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	70.00
	INVOICE: 1576 RATE INCREASE									
VENDOR TOTALS				19,940.00	YTD INVOICED			210.00	YTD PAID	210.00
15043 FREESE AND NICHOLS, INC.	126899	09/30/24	129432	20240828	402914	P	11/12/24	04106140 561400	PROFESSIONAL SERVICES	2,003.11
	INVOICE: 0001376798									
VENDOR TOTALS				163,402.81	YTD INVOICED			2,003.11	YTD PAID	2,003.11
11191 GARZA COUNTY	126859	09/30/24	129388	20241326	402915	P	11/12/24	01104830 561100	INMATE MEDICAL	134.59
	INVOICE: 10172024 SEPT MED									
VENDOR TOTALS				271,230.70	YTD INVOICED			134.59	YTD PAID	134.59
13833 GENERAL DATATECH LP	126802	09/30/24	129331	20241876	402916	P	11/12/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	12,707.49
	INVOICE: 90573701									
	126802	09/30/24	129331	20241876	402916	P	11/12/24	10600110 660500	CAPITAL OUTLAY TECH & INF	22,597.00
	INVOICE: 90573701									
VENDOR TOTALS				1,266,528.37	YTD INVOICED			35,304.49	YTD PAID	35,304.49
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	127074	09/30/24	129610		402917	P	11/12/24	01106855 561900	FUNERALS	1,490.00
	INVOICE: 65052									
VENDOR TOTALS				94,185.00	YTD INVOICED			1,490.00	YTD PAID	1,490.00
9852 HCAA MEDICAL GROUP, PA	126855	09/30/24	129384	20240431	402918	P	11/12/24	60605735 561400	PROFESSIONAL SERVICES	142.00
	INVOICE: 00214641-00 CSCD									
	126857	09/30/24	129386	20240432	402918	P	11/12/24	65005735 561400	PROFESSIONAL SERVICES	142.00
	INVOICE: 00214641-00 CRTC									
	126896	09/30/24	129429	20240432	402918	P	11/12/24	65005735 561400	PROFESSIONAL SERVICES	284.00
	INVOICE: 00212910-00 CRTC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,386.00 YTD INVOICED			568.00 YTD PAID			568.00		
4839	GRG SANDERS & CO.									
	127204	09/30/24	129750	20241850	402919	P	11/12/24	01106140 530100	EQUIPMENT OPER/MAINT	10,356.00
	INVOICE: 6015-0724									
VENDOR TOTALS		257,240.41 YTD INVOICED			10,356.00 YTD PAID			10,356.00		
10544	HUFFAKER, W. CALLOWAY									
	127227	09/30/24	129775		17729	T	11/12/24	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2024.11.12 HUFFAKER									
VENDOR TOTALS		1,875.00 YTD INVOICED			50.00 YTD PAID			50.00		
15784	INTERMOUNTAIN SLURRY SEAL									
	126803	09/30/24	129332	20242161	17730	T	11/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	1,935,532.12
	INVOICE: 2821523									
VENDOR TOTALS		1,935,532.12 YTD INVOICED			1,935,532.12 YTD PAID			1,935,532.12		
16279	JACKSON, KYLIE									
	126862	09/30/24	129391	20242190	402920	P	11/12/24	30230093 591600	RIGHT OF WAY EXPENDITURE	1,000.00
	INVOICE: PARCEL 63 K. JACKSON									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
10941	JOHNSON CONTROLS, INC.									
	127491	09/30/24	130054	20242191	17731	T	11/12/24	01106140 530100	EQUIPMENT OPER/MAINT	4,482.00
	INVOICE: 1-134235834217									
	127494	09/30/24	130057	20242191	17731	T	11/12/24	01106140 530100	EQUIPMENT OPER/MAINT	958.51
	INVOICE: 1-134459016423									
VENDOR TOTALS		116,694.08 YTD INVOICED			5,440.51 YTD PAID			5,440.51		
11985	KANA, KYRIEA									
	127347	09/30/24	129901		402921	P	11/12/24	05105135 550300	TRAVEL AND TRAINING	24.79
	INVOICE: 09.2024 KK									
VENDOR TOTALS		591.47 YTD INVOICED			24.79 YTD PAID			24.79		
11021	KOFILE PRESERVATION									
	127099	09/30/24	129636	20240853	17732	T	11/12/24	10300310 562200	CONTRACT SERVICES	2,085.19
	INVOICE: INV-KT-018009									
VENDOR TOTALS		254,952.07 YTD INVOICED			2,085.19 YTD PAID			2,085.19		
12498	KUBOTA TRACTOR CORPORATION									
	127324	09/30/24	129876	20242004	402922	P	11/12/24	02019090 640700	OTHER EQUIPMENT	16,651.72
	INVOICE: 88122-24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				39,781.13	YTD INVOICED			16,651.72	YTD PAID	16,651.72
14526	PARRAMORE LAW FIRM PLLC									
	127216	09/30/24	129763		17733	T	11/12/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.11.12	COOPER 24							
VENDOR TOTALS				2,057.50	YTD INVOICED			100.00	YTD PAID	100.00
15576	LIFTNOW AUTOMOTIVE EQUIPMENT CORP.									
	127202	09/30/24	129748	20241629	402923	P	11/12/24	02019090 640700	OTHER EQUIPMENT	4,308.00
	INVOICE:	LC-20241629-II								
VENDOR TOTALS				31,977.08	YTD INVOICED			4,308.00	YTD PAID	4,308.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	127326	09/30/24	129879		402924	P	11/12/24	05505135 550201	RESIDENT TRANSPORTATION	122.00
	INVOICE:	09.2024	JJC							
VENDOR TOTALS				5,231.46	YTD INVOICED			122.00	YTD PAID	122.00
3133	MARK'S PLUMBING PARTS									
	126709	09/30/24	129232	20240139	402925	P	11/12/24	01106140 530500	BUILDING MAINTENANCE	19.68
	INVOICE:	INV002166851								
VENDOR TOTALS				33,369.96	YTD INVOICED			19.68	YTD PAID	19.68
8	MIDKIFF, PATRICK									
	127350	09/30/24	129905		17734	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	85.76
	INVOICE:	09.2024	PM							
VENDOR TOTALS				1,662.76	YTD INVOICED			85.76	YTD PAID	85.76
12156	MOTOROLA SOLUTIONS, INC.									
	126860	09/30/24	129389	20241931	17735	T	11/12/24	01106425 523100	NON-CAPITAL EQUIPMENT	2,600.00
	INVOICE:	1162408241								
VENDOR TOTALS				126,190.20	YTD INVOICED			2,600.00	YTD PAID	2,600.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
	126997	09/30/24	129530	20240310	17736	T	11/12/24	01103220 520100	SUPPLIES/OTH OPER EXP	97.97
	INVOICE:	2435758-0								
	126998	09/30/24	129531	20240421	17736	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	203.04
	INVOICE:	2435906-0								
VENDOR TOTALS				377,964.22	YTD INVOICED			301.01	YTD PAID	301.01
16287	PARAMESWARAN, SIVAPATHASUNDA									
	126995	09/30/24	129528		402926	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	63977								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
13972 PATTON, TONYA	127353	09/30/24	129908		17737	T	11/12/24	05005135 550300	TRAVEL AND TRAINING	99.83
	INVOICE:	09.2024	TP							
VENDOR TOTALS				189.83	YTD INVOICED			99.83	YTD PAID	99.83
16275 RANGEL, BRENN A.	126861	09/30/24	129390	20242189	402927	P	11/12/24	30230093 591600	RIGHT OF WAY EXPENDITURE	1,000.00
	INVOICE:	PARCEL 65	B. RANGEL							
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16068 NRG ENERGY, INC	127060	09/30/24	129595		402928	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65004								
VENDOR TOTALS				10,384.75	YTD INVOICED			150.00	YTD PAID	150.00
2815 SHI-GOVERNMENT SOLUTIONS	127000	09/30/24	129534	20242077	17738	T	11/12/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	18,311.30
	INVOICE:	GB00542284								
	127325	09/30/24	129877	20242077	17738	T	11/12/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	20,646.30
	INVOICE:	GB00542959								
	127552	09/30/24	130120	20242077	17738	T	11/12/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	10,756.00
	INVOICE:	GB00543423								
VENDOR TOTALS				1,143,797.94	YTD INVOICED			49,713.60	YTD PAID	49,713.60
50103 SOUTH PLAINS ELEC. COOP.	127433	09/30/24	129992	20240215	402929	P	11/12/24	03419480 540600	UTILITIES	50.99
	INVOICE:	090824100824								
VENDOR TOTALS				14,169.11	YTD INVOICED			50.99	YTD PAID	50.99
11012 TX DEPT OF PUBLIC SAFETY	127323	09/30/24	129875	20240337	402930	P	11/12/24	07707525 520100	SUPPLIES/OTH OPER EXP	1.00
	INVOICE:	CRS-202409-294779								
VENDOR TOTALS				190,771.43	YTD INVOICED			1.00	YTD PAID	1.00
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	127073	09/30/24	129609		402931	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65039								
VENDOR TOTALS				4,993.98	YTD INVOICED			150.00	YTD PAID	150.00
55911 UMC DEPT OF PHARMACY	126887	09/30/24	129418	20240546	402932	P	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	742.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0824										
VENDOR TOTALS		6,877.50 YTD INVOICED			742.50 YTD PAID			742.50		
11528	UNIVERSITY MEDICAL CENTER									
	126799	09/30/24	129328	20240086	402933	P	11/12/24	01104730 521900	FOOD	1,287.01
INVOICE: 106090-147										
VENDOR TOTALS		8,889.19 YTD INVOICED			1,287.01 YTD PAID			1,287.01		
8456	VERIZON WIRELESS									
	126635	09/30/24	129156	20240018	402934	P	11/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
INVOICE: 9976012298										
	126798	09/30/24	129327	20240019	402934	P	11/12/24	01106140 540100	COMMUNICATIONS - MONTHLY	3,085.86
INVOICE: 9976044233										
VENDOR TOTALS		116,203.38 YTD INVOICED			3,494.26 YTD PAID			3,494.26		
6752	XCEL ENERGY									
	127436	09/30/24	129996	20240015	17739	T	11/12/24	02019090 540600	UTILITIES	247.85
INVOICE: 899915883										
	127436	09/30/24	129996	20240298	17739	T	11/12/24	03119180 540600	UTILITIES	153.43
INVOICE: 899915883										
	127436	09/30/24	129996	20240299	17739	T	11/12/24	03219280 540600	UTILITIES	88.27
INVOICE: 899915883										
	127436	09/30/24	129996	20240302	17739	T	11/12/24	03419480 540600	UTILITIES	72.72
INVOICE: 899915883										
	127436	09/30/24	129996	20240015	17739	T	11/12/24	02019090 540600	UTILITIES	380.65
INVOICE: 899915883										
	127436	09/30/24	129996	20240015	17739	T	11/12/24	03119180 540600	UTILITIES	228.62
INVOICE: 899915883										
	127436	09/30/24	129996	20240015	17739	T	11/12/24	03219280 540600	UTILITIES	465.83
INVOICE: 899915883										
	127436	09/30/24	129996	20240015	17739	T	11/12/24	03319380 540600	UTILITIES	503.61
INVOICE: 899915883										
	127436	09/30/24	129996	20240015	17739	T	11/12/24	03419480 540600	UTILITIES	376.63
INVOICE: 899915883										
VENDOR TOTALS		38,454.48 YTD INVOICED			2,517.61 YTD PAID			2,517.61		
16121	NRG ENERGY INC									
	127331	09/30/24	129885		402935	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 65480										
VENDOR TOTALS		1,234.76 YTD INVOICED			150.00 YTD PAID			150.00		
REPORT TOTALS										2,321,800.38
COUNT										AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	33	122,884.71
TOTAL EFT TRANSFERS	17	2,198,915.67

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15609 5 KNIGHTS CUSTOM ACCESSORIES	127026	11/12/24	129560	20250169	17740	T	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	3,490.00
	INVOICE: 9672									
VENDOR TOTALS			16,133.95	YTD INVOICED				3,490.00	YTD PAID	3,490.00
16299 A&A INTERPRETING, LLC	127312	11/12/24	129864		402937	P	11/12/24	01103920 560800	WITNESS/INTERPRETER EXP	600.00
	INVOICE: DC-2024-FM-0133									
VENDOR TOTALS			.00	YTD INVOICED				600.00	YTD PAID	600.00
3091 ACTION PRINTING	127415	11/12/24	129972	20250418	402938	P	11/12/24	07507525 520100	SUPPLIES/OTH OPER EXP	96.29
	INVOICE: 210759									
	127415	11/12/24	129972	20250418	402938	P	11/12/24	07607625 520100	SUPPLIES/OTH OPER EXP	160.46
	INVOICE: 210759									
	127415	11/12/24	129972	20250418	402938	P	11/12/24	07707525 520100	SUPPLIES/OTH OPER EXP	64.17
	INVOICE: 210759									
VENDOR TOTALS			6,734.28	YTD INVOICED				320.92	YTD PAID	320.92
56681 ALEXANDER, RONDA	126853	11/12/24	129382		17741	T	11/12/24	01107260 550300	TRAVEL AND TRAINING	78.31
	INVOICE: 10.14.24 RA									
VENDOR TOTALS			3,378.10	YTD INVOICED				78.31	YTD PAID	78.31
374 ALSCO, INC.	126886	11/12/24	129417	20250532	17742	T	11/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1071847									
	127417	11/12/24	129974	20250532	17742	T	11/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1072699									
VENDOR TOTALS			4,079.79	YTD INVOICED				158.26	YTD PAID	158.26
13901 VOLT ASSET COMPANY, INC	127061	11/12/24	129596		402939	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65006									
VENDOR TOTALS			1,301.30	YTD INVOICED				150.00	YTD PAID	150.00
16255 ARGO, XAN	127211	11/12/24	129758		402940	P	11/12/24	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2024.11.12 ARGO									
VENDOR TOTALS			80.00	YTD INVOICED				65.00	YTD PAID	65.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	127015	11/12/24	129549	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,376.20
	INVOICE: 10735486									

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TO FISCAL 2024/12 11/12/2024 TO 11/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127016	11/12/24	129550	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	9.23
	INVOICE: 10737751									
	127017	11/12/24	129551	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	50.04
	INVOICE: 10745094									
	127018	11/12/24	129552	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	110.76
	INVOICE: 10748244									
	127019	11/12/24	129553	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	260.04
	INVOICE: 10761760									
	127020	11/12/24	129554	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	54.45
	INVOICE: 10763040									
	127370	11/12/24	129925	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	542.48
	INVOICE: 10776361									
	127372	11/12/24	129926	20250132	402941	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	19.12
	INVOICE: 10778297									
VENDOR TOTALS			50,512.66	YTD INVOICED				2,422.32	YTD PAID	2,422.32
3798	ASSOCIATED SUPPLY CO, INC									
	127050	11/12/24	129584	20250629	17743	T	11/12/24	03219280 530900	GROUNDS MAINTENANCE	319.00
	INVOICE: RSA136745									
VENDOR TOTALS			80,174.79	YTD INVOICED				319.00	YTD PAID	319.00
13870	AT&T									
	127292	11/12/24	129842	20250375	402942	P	11/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 2216524907									
VENDOR TOTALS			11,820.09	YTD INVOICED				990.48	YTD PAID	990.48
8412	AT&T MOBILITY									
	126654	11/12/24	129170	20250371	402943	P	11/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE: 287281361617X100924									
	126872	11/12/24	129401	20250062	402943	P	11/12/24	01104130 540100	COMMUNICATIONS - MONTHLY	149.04
	INVOICE: 287335377019X101524									
	127036	11/12/24	129570	20250337	402943	P	11/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	716.83
	INVOICE: 287311933554X101524									
	127069	11/12/24	129605	20250309	402943	P	11/12/24	01104230 540100	COMMUNICATIONS - MONTHLY	95.85
	INVOICE: 287335378679X101524									
	127291	11/12/24	129841	20250372	402943	P	11/12/24	15004630 540100	COMMUNICATIONS - MONTHLY	3,336.35
	INVOICE: 287288535877X102724									
	127348	11/12/24	129902	20250063	402943	P	11/12/24	01104730 540100	COMMUNICATIONS - MONTHLY	4,027.39
	INVOICE: 287295935521X102724									
	127354	11/12/24	129906	20250067	402943	P	11/12/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,708.45
	INVOICE: 287293621776X102724									
	127470	11/12/24	130031	20250308	402943	P	11/12/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,339.84
	INVOICE: 287336280320X102324									
	127488	11/12/24	130049	20250688	402943	P	11/12/24	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X100924									
VENDOR TOTALS			237,448.53	YTD INVOICED				17,739.72	YTD PAID	16,907.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50108	ATMOS ENERGY									
	127169	11/12/24	129713	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	3,415.44
	INVOICE: 102224904BROADWAYCRT									
	127170	11/12/24	129714	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	79.80
	INVOICE: 102324 914 AVENUE G									
	127171	11/12/24	129715	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	79.24
	INVOICE: 102324915BUDDYHOLLYA									
	127172	11/12/24	129716	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	2,313.78
	INVOICE: 102224 916 MAIN									
	127173	11/12/24	129717	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	111.01
	INVOICE: 102424 1002 AVENUE G									
	127174	11/12/24	129718	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	89.09
	INVOICE: 102324 1302 CRICKETS									
	127175	11/12/24	129719	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	130.72
	INVOICE: 102224 1401 AVENUE E									
	127176	11/12/24	129720	20250089	17744	T	11/12/24	02019090 540600	UTILITIES	73.22
	INVOICE: 102224 800 8TH ST									
	127177	11/12/24	129723	20250443	17744	T	11/12/24	03319380 540600	UTILITIES	81.42
	INVOICE: 102224 309 S MONROE									
	127178	11/12/24	129724	20250442	17744	T	11/12/24	03419480 540600	UTILITIES	77.27
	INVOICE: 102224 915 AVENUE H									
	127179	11/12/24	129725	20250105	17744	T	11/12/24	05105135 540600	UTILITIES	91.45
	INVOICE: 102124 1901 N AKRON									
	127180	11/12/24	129726	20250105	17744	T	11/12/24	05105135 540600	UTILITIES	733.01
	INVOICE: 101824 2001 N AKRON									
	127181	11/12/24	129727	20250388	17744	T	11/12/24	15004630 540600	UTILITIES	92.83
	INVOICE: 102324 LSO/TAG									
	127493	11/12/24	130056	20250070	17744	T	11/12/24	01106140 540600	UTILITIES	100.04
	INVOICE: 103024 701 MAIN ST									
VENDOR TOTALS				384,723.74 YTD INVOICED				7,468.32 YTD PAID		7,468.32
6371	ATMOS ENERGY CORP.									
	127066	11/12/24	129602		402944	P	11/12/24	01106855 591800	WELFARE - UTILITIES	38.10
	INVOICE: 65014									
	127088	11/12/24	129624		402944	P	11/12/24	01106855 591800	WELFARE - UTILITIES	31.35
	INVOICE: 65190									
VENDOR TOTALS				4,140.41 YTD INVOICED				69.45 YTD PAID		69.45
16028	BALLEJO, JESSICA									
	127290	11/12/24	129840	20250332	17745	T	11/12/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 10.2024 JB									
	127290	11/12/24	129840	20250332	17745	T	11/12/24	05405135 550303	TRAVEL AND TRAINING	25.46
	INVOICE: 10.2024 JB									
	127290	11/12/24	129840	20250332	17745	T	11/12/24	05405135 562200	CONTRACT SERVICES CP	254.51
	INVOICE: 10.2024 JB									
VENDOR TOTALS				3,314.15 YTD INVOICED				309.97 YTD PAID		309.97
15694	BARNES, ANTHONY									

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	126851	11/12/24	129380		402945	P	11/12/24	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	10.05-06.24	AB							
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
3760 BEE EQUIPMENT SALES, LTD.										
	126901	11/12/24	129434	20250034	402946	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	34.88
	INVOICE:	10064606								
	126902	11/12/24	129435	20250034	402946	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	37.98
	INVOICE:	10064609								
	127166	11/12/24	129710	20250034	402946	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	287.94
	INVOICE:	10064617								
VENDOR TOTALS				126,582.13	YTD INVOICED			360.80	YTD PAID	360.80
50696 BEN E. KEITH FOODS										
	126806	11/12/24	129335	20250038	402947	P	11/12/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	98417449								
	127107	11/12/24	129644	20250039	402947	P	11/12/24	05705135 520600	KITCHEN SUPPLIES	980.92
	INVOICE:	43552259								
VENDOR TOTALS				3,489.68	YTD INVOICED			1,066.59	YTD PAID	1,066.59
57473 BOATWRIGHT, NICKY										
	127101	11/12/24	129638		17746	T	11/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0094	NB							
	127102	11/12/24	129639		17746	T	11/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0106	NB							
	127103	11/12/24	129640		17746	T	11/12/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0107A	NB							
VENDOR TOTALS				6,340.00	YTD INVOICED			675.00	YTD PAID	675.00
711 BOB BARKER COMPANY, INC.										
	126837	11/12/24	129366	20250356	17747	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	538.54
	INVOICE:	INV2073347								
VENDOR TOTALS				127,921.44	YTD INVOICED			538.54	YTD PAID	538.54
8353 BOZEMAN MACHINERY & TIRE										
	126865	11/12/24	129394	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	80436								
	126866	11/12/24	129395	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE:	80437								
	126906	11/12/24	129439	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	380.00
	INVOICE:	78887								
	127111	11/12/24	129648	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	80576								
	127335	11/12/24	129889	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE:	80624								
	127336	11/12/24	129890	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 80694									
	127337	11/12/24	129891	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	65.00
	INVOICE: 80704									
	127338	11/12/24	129892	20250041	17748	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE: 80700									
	VENDOR TOTALS		11,989.00	YTD INVOICED				819.50	YTD PAID	819.50
11441	BREANN S. LUNA									
	127313	11/12/24	129865		17749	T	11/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	1,500.00
	INVOICE: DC-2022-CR-0842 BL									
	VENDOR TOTALS		77,665.57	YTD INVOICED				1,500.00	YTD PAID	1,500.00
7895	BROOKS, BONNIE J. BLEVINS-									
	127214	11/12/24	129762		17750	T	11/12/24	07707525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2024.11.12 BROOKS 25									
	VENDOR TOTALS		1,677.50	YTD INVOICED				150.00	YTD PAID	125.00
4618	BULLARD, REGAN									
	127352	11/12/24	129907		402948	P	11/12/24	05105135 550300	TRAVEL AND TRAINING	123.95
	INVOICE: 10.2024 RB									
	VENDOR TOTALS		2,706.87	YTD INVOICED				123.95	YTD PAID	123.95
15282	BURT, CRYSTAL DAWN									
	127212	11/12/24	129759	20250085	17751	T	11/12/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 10.2024 CB									
	127212	11/12/24	129759	20250085	17751	T	11/12/24	05405135 550303	TRAVEL AND TRAINING	101.17
	INVOICE: 10.2024 CB									
	127212	11/12/24	129759	20250085	17751	T	11/12/24	05405135 562200	CONTRACT SERVICES CP	300.02
	INVOICE: 10.2024 CB									
	VENDOR TOTALS		6,439.22	YTD INVOICED				431.19	YTD PAID	431.19
12731	BUSINESSOLVER.COM, INC.									
	126924	11/12/24	129457	20250272	17752	T	11/12/24	01100510 530800	SOFTWARE MAINTENANCE	8,367.25
	INVOICE: 121039									
	VENDOR TOTALS		110,613.13	YTD INVOICED				8,367.25	YTD PAID	8,367.25
7287	CALDWELL COUNTRY CHEVROLET									
	127158	11/12/24	129700	20250430	17753	T	11/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,061.00
	INVOICE: R1268678									
	127159	11/12/24	129702	20250430	17753	T	11/12/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,461.00
	INVOICE: R1268788									
	VENDOR TOTALS		1,622,345.00	YTD INVOICED				219,960.00	YTD PAID	108,522.00
4297	CDW-G (GOV'T SOLUTIONS)									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126990	11/12/24	129523	20250490	17754	T	11/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	269.49
	INVOICE: AB12V2W									
	127416	11/12/24	129973	20250474	17754	T	11/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	139.14
	INVOICE: AB14K4T									
	127424	11/12/24	129982	20250540	17754	T	11/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	50.82
	INVOICE: AB19H7D									
VENDOR TOTALS			519,283.15	YTD INVOICED				459.45	YTD PAID	459.45
53691	CHILDREN'S ADVOCACY CENTER									
	127485	11/12/24	130046	20250678	17755	T	11/12/24	01104930 563800	CONTRACT SERV-CARE PROG	15,000.00
	INVOICE: 1079									
VENDOR TOTALS			15,000.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
16257	CHISUM, JUSTIN W.									
	126989	11/12/24	129522	20250624	402949	P	11/12/24	011 260510	EXTRADITION BONDS	697.00
	INVOICE: DC-2021-CR-0184									
VENDOR TOTALS			.00	YTD INVOICED				697.00	YTD PAID	697.00
5560	CITY OF NEW DEAL									
	127495	11/12/24	130058	20250445	402950	P	11/12/24	03319380 540600	UTILITIES	143.74
	INVOICE: 092624103024									
VENDOR TOTALS			78,034.99	YTD INVOICED				143.74	YTD PAID	143.74
50704	CITY OF WOLFFORTH									
	127195	11/12/24	129741		402951	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65407									
VENDOR TOTALS			188,062.16	YTD INVOICED				366.68	YTD PAID	150.00
14790	CITY OF LUBBOCK									
	126840	11/12/24	129369	20250407	402952	P	11/12/24	01100110 520100	SUPPLIES/OTH OPER EXP	9.65
	INVOICE: Inv.021096									
	127043	11/12/24	129577	20250512	402952	P	11/12/24	01104025 520100	SUPPLIES/OTH OPER EXP	50.00
	INVOICE: Inv.021100									
	127043	11/12/24	129577	20250555	402952	P	11/12/24	01104025 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: Inv.021100									
VENDOR TOTALS			4,301.17	YTD INVOICED				209.65	YTD PAID	209.65
16166	CIVICPLUS, LLC									
	127053	11/12/24	129587	20250643	402953	P	11/12/24	01100510 530800	SOFTWARE MAINTENANCE	4,397.40
	INVOICE: 312024									
VENDOR TOTALS			8,787.00	YTD INVOICED				4,397.40	YTD PAID	4,397.40
16214	CLARK, ROBERT C									
	126889	11/12/24	129422		17756	T	11/12/24	02019090 550300	TRAVEL AND TRAINING	213.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10.14-17.24 CC										
VENDOR TOTALS		.00 YTD INVOICED			213.00 YTD PAID			213.00		
11444	CORNERSTONE PROGRAMS CORP.									
	126847	11/12/24	129376	20250562	402954	P	11/12/24	05505135 564200	RESIDENTIAL PLACEMENTS	170.00
	INVOICE: PS-INV103322									
	126848	11/12/24	129377	20250562	402954	P	11/12/24	05505135 564200	RESIDENTIAL PLACEMENTS	17.59
	INVOICE: PS-INV103332									
VENDOR TOTALS		8,787.71 YTD INVOICED			187.59 YTD PAID			187.59		
14086	CORONADO CROSSING									
	127190	11/12/24	129736		402955	P	11/12/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 65399									
	127192	11/12/24	129738		402955	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65401									
	127197	11/12/24	129743		402955	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 64310									
VENDOR TOTALS		1,178.55 YTD INVOICED			590.00 YTD PAID			590.00		
15707	CORONADO, JOSHUA									
	127304	11/12/24	129855		17757	T	11/12/24	01104630 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 10.20-25.24 JC									
VENDOR TOTALS		.00 YTD INVOICED			351.00 YTD PAID			351.00		
15152	CORPORATE BILLING, LLC									
	126577	11/12/24	129097	20250036	17758	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	355.37
	INVOICE: XA102065351:01									
	126578	11/12/24	129099	20250036	17758	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	34.34
	INVOICE: XA102065375:01									
	126579	11/12/24	129100	20250036	17758	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,623.00
	INVOICE: XA102065388:01									
	127332	11/12/24	129886	20250036	17758	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	987.40
	INVOICE: XA102066003:01									
	127333	11/12/24	129887	20250036	17758	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	134.28
	INVOICE: XA102066118:01									
	127334	11/12/24	129888	20250036	17758	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	196.41
	INVOICE: XA102066113:01									
VENDOR TOTALS		97,055.56 YTD INVOICED			3,330.80 YTD PAID			3,330.80		
10854	COURTYARDS AT MONTEREY LLC									
	127092	11/12/24	129628		17759	T	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65355									
	127093	11/12/24	129629		17759	T	11/12/24	01106855 591800	WELFARE - UTILITIES	104.00
	INVOICE: 65357									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,044.00	YTD INVOICED			304.00	YTD PAID	304.00
11959 CRUTCHER, KIRK	127218	11/12/24	129765		17760	T	11/12/24	07707525 562200	CONTRACT SERVICES	100.00
INVOICE: 2024.11.12 CRUTCHER										
VENDOR TOTALS				4,151.00	YTD INVOICED			100.00	YTD PAID	100.00
15256 CUBE CARE CO.	127305	11/12/24	129856	20250496	17761	T	11/12/24	01104730 522600	INMATE SUPPLIES	3,980.00
INVOICE: INV/214547										
VENDOR TOTALS				3,980.00	YTD INVOICED			3,980.00	YTD PAID	3,980.00
7765 DELARROSA, MIKE	127349	11/12/24	129903		17762	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	93.13
INVOICE: 10.2024 MD										
VENDOR TOTALS				683.65	YTD INVOICED			93.13	YTD PAID	93.13
15961 DELEON, ROQUE	126890	11/12/24	129423		17763	T	11/12/24	02019090 550300	TRAVEL AND TRAINING	213.00
INVOICE: 10.14-17.24 RD										
VENDOR TOTALS				351.00	YTD INVOICED			213.00	YTD PAID	213.00
2755 DESIGNS IN THREAD	127478	11/12/24	130039	20250437	402956	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	2,866.00
INVOICE: 311714										
VENDOR TOTALS				25,938.20	YTD INVOICED			2,944.50	YTD PAID	2,866.00
84 DEAN DAIRY CORPORATE, LLC	126721	11/12/24	129245	20250410	17764	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	202.80
INVOICE: 619142438										
127413	11/12/24	129970	20250410	17764	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	222.84	
INVOICE: 619142729										
127414	11/12/24	129971	20250410	17764	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	140.28	
INVOICE: 619143024										
VENDOR TOTALS				9,261.71	YTD INVOICED			565.92	YTD PAID	565.92
12471 DIAZ, LINDSEY	127303	11/12/24	129854		17765	T	11/12/24	01100110 550300	TRAVEL AND TRAINING	182.00
INVOICE: 10.20-24.24 LD										
VENDOR TOTALS				910.02	YTD INVOICED			182.00	YTD PAID	182.00
15918 DISTRICT WEST LUBBOCK LLC	126996	11/12/24	129529		402957	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00

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INVOICE: 64603										
VENDOR TOTALS		664.46 YTD INVOICED			200.00 YTD PAID			200.00		
51344 WESTMARK COMPANIES, LLC	127295	11/12/24	129845		402958	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 64972										
VENDOR TOTALS		3,694.24 YTD INVOICED			200.00 YTD PAID			200.00		
15992 BAILEY, KARYN	127426	11/12/24	129984	20250651	17766	T	11/12/24	07607625 562200	CONTRACT SERVICES	856.00
INVOICE: #3										
VENDOR TOTALS		3,000.00 YTD INVOICED			856.00 YTD PAID			856.00		
57769 ENTERPRISE HOLDINGS, LLC	126742	11/12/24	129270	20250570	17767	T	11/12/24	01100510 550300	TRAVEL AND TRAINING	267.74
INVOICE: 468923969										
	126938	11/12/24	129471	20250312	17767	T	11/12/24	01101315 570100	RENTALS AND LEASES	184.60
INVOICE: 60TLBC										
VENDOR TOTALS		38,918.51 YTD INVOICED			504.38 YTD PAID			452.34		
53957 EBELING, DELLINDA	126842	11/12/24	129371		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
INVOICE: 2020-542572C DE										
	126843	11/12/24	129372		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
INVOICE: DC-2022-FM-1386B EB										
	126846	11/12/24	129375		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,740.00
INVOICE: DC-2023-FM-1680A DE										
	126972	11/12/24	129505		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
INVOICE: DC-2022-FM-1753A DE										
	126973	11/12/24	129506		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
INVOICE: DC-2022-FM-1808A DE										
	126974	11/12/24	129507		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
INVOICE: DC-2022-FM-1838B DE										
	126976	11/12/24	129509		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,000.00
INVOICE: DC-2023-FM-1789 DE										
	126977	11/12/24	129510		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
INVOICE: DC-2023-FM-2084A DE										
	126978	11/12/24	129511		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,550.00
INVOICE: DC-2024-FM-0202 DE										
	126979	11/12/24	129512		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
INVOICE: DC-2024-FM-0228 DE										
	127100	11/12/24	129637		17768	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
INVOICE: DC-2022-FM-1978 DE										
VENDOR TOTALS		30,985.00 YTD INVOICED			8,970.00 YTD PAID			8,970.00		
4453 EGENBACHER BUSINESS FORMS INC.										

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	127480	11/12/24	130041	20250550	17769	T	11/12/24	01102320 520100	SUPPLIES/OTH OPER EXP	690.09
	INVOICE: 38086									
	VENDOR TOTALS			1,307.28	YTD INVOICED			690.09	YTD PAID	690.09
15108	ERLYS JANITORIAL SERVICE									
	126741	11/12/24	129268	20250558	402959	P	11/12/24	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1586									
	VENDOR TOTALS			19,940.00	YTD INVOICED			735.00	YTD PAID	525.00
15985	SRCJJC LUBBOCK LLC									
	127072	11/12/24	129608		402960	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65037									
	VENDOR TOTALS			820.00	YTD INVOICED			200.00	YTD PAID	200.00
55195	FARMER, DRUE									
	127221	11/12/24	129769		17770	T	11/12/24	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE: 2024.11.12 FARMER									
	VENDOR TOTALS			4,186.75	YTD INVOICED			112.50	YTD PAID	112.50
182	FED-EX									
	127006	11/12/24	129540	20250003	402961	P	11/12/24	01100710 522500	POSTAGE	9.21
	INVOICE: 8-653-45371									
	127330	11/12/24	129883	20250003	402961	P	11/12/24	01100710 522500	POSTAGE	45.03
	INVOICE: 8-661-13905									
	VENDOR TOTALS			3,055.74	YTD INVOICED			54.24	YTD PAID	54.24
6795	FILTRATION CONCEPTS									
	126718	11/12/24	129242	20250330	402962	P	11/12/24	01106140 530100	EQUIPMENT OPER/MAINT	250.75
	INVOICE: 268300									
	VENDOR TOTALS			49,707.32	YTD INVOICED			250.75	YTD PAID	250.75
7042	FIRETROL PROTECTION									
	126644	11/12/24	129165	20250363	402963	P	11/12/24	03119180 530500	BUILDING MAINTENANCE	200.00
	INVOICE: 100963236									
	126647	11/12/24	129168	20250367	402963	P	11/12/24	03319380 530500	BUILDING MAINTENANCE	200.00
	INVOICE: 100963205									
	VENDOR TOTALS			44,137.36	YTD INVOICED			400.00	YTD PAID	400.00
9104	FIVE STAR CORRECTIONAL SVC									
	126716	11/12/24	129240	20250189	402964	P	11/12/24	01104730 521900	FOOD	339.40
	INVOICE: 46791R									
	126717	11/12/24	129241	20250189	402964	P	11/12/24	01104730 521900	FOOD	38,619.49
	INVOICE: 46790									
	126919	11/12/24	129452	20250189	402964	P	11/12/24	01104730 521900	FOOD	5,035.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 46839R									
	126920	11/12/24	129453	20250189	402964	P	11/12/24	01104730 521900	FOOD	39,152.89
	INVOICE: 46838									
	VENDOR TOTALS		1,871,378.46	YTD INVOICED				83,147.10	YTD PAID	83,147.10
14773	FRIES, RICHARD									
	127484	11/12/24	130045	20250662	402965	P	11/12/24	01104025 562700	EXPERT WITNESS-CRIMINAL	7,000.00
	INVOICE: 102324 DC2022CR2808									
	VENDOR TOTALS		.00	YTD INVOICED				7,000.00	YTD PAID	7,000.00
15451	FROST, EDWIN SCOTT									
	127224	11/12/24	129771		17771	T	11/12/24	07507525 562200	CONTRACT SERVICES	637.50
	INVOICE: 2024.11.12 FROST									
	127224	11/12/24	129771		17771	T	11/12/24	07607625 562200	CONTRACT SERVICES	184.74
	INVOICE: 2024.11.12 FROST									
	VENDOR TOTALS		5,968.75	YTD INVOICED				822.24	YTD PAID	822.24
15791	FULLER, SHAWN									
	127225	11/12/24	129772		17772	T	11/12/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.11.12 FULLER									
	VENDOR TOTALS		5,066.25	YTD INVOICED				150.00	YTD PAID	150.00
1594	G T DISTRIBUTORS									
	127139	11/12/24	129678	20250267	17773	T	11/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	4,590.00
	INVOICE: INV1019465									
	127223	11/12/24	129770	20250140	17773	T	11/12/24	01104630 520100	SUPPLIES/OTH OPER EXP	664.50
	INVOICE: INV1020097									
	VENDOR TOTALS		273,192.26	YTD INVOICED				5,254.50	YTD PAID	5,254.50
2704	GAFFORD PEST CONTROL									
	126740	11/12/24	129267	20250557	402966	P	11/12/24	15004630 561400	PROFESSIONAL SERVICES	90.00
	INVOICE: 250545									
	127157	11/12/24	129699	20250424	402966	P	11/12/24	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 250524									
	127236	11/12/24	129784	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 250523									
	127238	11/12/24	129786	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 250370									
	127240	11/12/24	129787	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 250371									
	127242	11/12/24	129790	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 250376									
	127244	11/12/24	129792	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 250378									
	127247	11/12/24	129794	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 250413									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		127249	11/12/24	129797	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	30.00
		INVOICE: 250417									
		127251	11/12/24	129799	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	105.00
		INVOICE: 250430									
		127252	11/12/24	129800	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	30.00
		INVOICE: 250431									
		127253	11/12/24	129801	20250181	402966	P	11/12/24	01106140 562200	CONTRACT SERVICES	40.00
		INVOICE: 250440									
		VENDOR TOTALS			19,184.20	YTD INVOICED			580.00	YTD PAID	580.00
15634	CARLA SWICK GALUSHA	127319	11/12/24	129871		17774	T	11/12/24	01103920 561400	PROFESSIONAL SERVICES	6,000.00
		INVOICE: DC-2022-CR-1233A		CG							
		VENDOR TOTALS			46,500.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
16083	GANNETT MEDIA CORP	127314	11/12/24	129863	20250523	17775	T	11/12/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	302.00
		INVOICE: 10662935									
		VENDOR TOTALS			2,465.97	YTD INVOICED			302.00	YTD PAID	302.00
8861	GARIBAY, THELMA	127215	11/12/24	129761	20250088	17776	T	11/12/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
		INVOICE: 10.2024 TG									
		127215	11/12/24	129761	20250088	17776	T	11/12/24	05405135 550303	TRAVEL AND TRAINING	174.20
		INVOICE: 10.2024 TG									
		127215	11/12/24	129761	20250088	17776	T	11/12/24	05405135 562200	CONTRACT SERVICES CP	501.46
		INVOICE: 10.2024 TG									
		VENDOR TOTALS			8,938.93	YTD INVOICED			705.66	YTD PAID	705.66
354	GENE MESSER FORD	127009	11/12/24	129543	20250125	402967	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	100.12
		INVOICE: 421694									
		VENDOR TOTALS			11,235.95	YTD INVOICED			100.12	YTD PAID	100.12
5753	PGV ELEVATE, LLC	126719	11/12/24	129243	20250361	402968	P	11/12/24	01103920 590200	JURY EXPENSE	129.84
		INVOICE: 39									
		127037	11/12/24	129571	20250361	402968	P	11/12/24	01103920 590200	JURY EXPENSE	129.84
		INVOICE: 8									
		127156	11/12/24	129698	20250361	402968	P	11/12/24	01103920 590200	JURY EXPENSE	112.39
		INVOICE: 10									
		VENDOR TOTALS			1,316.62	YTD INVOICED			372.07	YTD PAID	372.07
7795	GLOBALSTAR USA	126715	11/12/24	129239	20250171	402969	P	11/12/24	01104630 540100	COMMUNICATIONS - MONTHLY	103.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000000079045223										
VENDOR TOTALS		1,231.94 YTD INVOICED			103.72 YTD PAID			103.72		
16218	GONZALEZ, ISAAC									
	127343	11/12/24	129897		17777	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	76.38
INVOICE: 10.2024 IG										
VENDOR TOTALS		36.18 YTD INVOICED			76.38 YTD PAID			76.38		
16293	GONZALEZ, SOFIA									
	127098	11/12/24	129635		402970	P	11/12/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 65175										
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
9389	GOODWILL INDUSTRIES									
	127126	11/12/24	129663	20250128	402971	P	11/12/24	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
INVOICE: 0018770										
VENDOR TOTALS		11,510.00 YTD INVOICED			103.00 YTD PAID			103.00		
9552	GOSSELINK, LLOYD									
	126743	11/12/24	129271	20250578	402972	P	11/12/24	60605735 561400	PROFESSIONAL SERVICES	1,018.00
INVOICE: 97551465										
VENDOR TOTALS		7,296.50 YTD INVOICED			1,018.00 YTD PAID			1,018.00		
217	GRAINGER, W. W., INC.									
	126815	11/12/24	129344	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	85.00
INVOICE: 9284914828										
	126816	11/12/24	129345	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	2.73
INVOICE: 9284914810										
	126817	11/12/24	129346	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	38.24
INVOICE: 9284914836										
	126819	11/12/24	129348	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	23.51
INVOICE: 9284914844										
	126820	11/12/24	129349	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	68.74
INVOICE: 9283314855										
	126821	11/12/24	129350	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	315.95
INVOICE: 9281751520										
	126822	11/12/24	129351	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	9.63
INVOICE: 9281751538										
	126825	11/12/24	129354	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	157.08
INVOICE: 9286608295										
	126826	11/12/24	129355	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	886.36
INVOICE: 9279927439										
	126827	11/12/24	129356	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	463.34
INVOICE: 9279927447										
	126828	11/12/24	129357	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	336.16
INVOICE: 9278388757										

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	126829	11/12/24	129358	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	327.17
	INVOICE: 9279154240									
	126830	11/12/24	129359	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	671.06
	INVOICE: 9281076514									
	126831	11/12/24	129360	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	770.17
	INVOICE: 9279927462									
	127256	11/12/24	129804	20250210	17778	T	11/12/24	05105135 530500	BUILDING MAINTENANCE	85.00
	INVOICE: 9294307674									
	127264	11/12/24	129812	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	79.59
	INVOICE: 9290366021									
	127265	11/12/24	129813	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	72.64
	INVOICE: 9294764767									
	127266	11/12/24	129814	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	145.08
	INVOICE: 9281751504									
	127267	11/12/24	129815	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	482.12
	INVOICE: 9281751512									
	127268	11/12/24	129816	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	122.84
	INVOICE: 9281751496									
	127269	11/12/24	129817	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	1,222.32
	INVOICE: 9275757855									
	127270	11/12/24	129818	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	302.99
	INVOICE: 9291711662									
	127271	11/12/24	129819	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	232.32
	INVOICE: 9287374111									
	127272	11/12/24	129820	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	576.87
	INVOICE: 9288728737									
	127273	11/12/24	129821	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	543.12
	INVOICE: 9283314863									
	127274	11/12/24	129822	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	188.65
	INVOICE: 9290158352									
	127275	11/12/24	129823	20250227	17778	T	11/12/24	01106140 530500	BUILDING MAINTENANCE	76.09
	INVOICE: 9291711670									
VENDOR TOTALS			115,132.00	YTD INVOICED				8,284.77	YTD PAID	8,284.77
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	127063	11/12/24	129600		402973	P	11/12/24	01106855 561900	FUNERALS	3,340.00
	INVOICE: 65012									
VENDOR TOTALS			94,185.00	YTD INVOICED				4,830.00	YTD PAID	3,340.00
4475	HANSHEW, CHARLES A.									
	127307	11/12/24	129858		17779	T	11/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	105.00
	INVOICE: 2020-420635A CH									
	127308	11/12/24	129859		17779	T	11/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	1,640.50
	INVOICE: DC-2022-CR-0842A CH									
	127309	11/12/24	129860		17779	T	11/12/24	01103920 560500	COURT REPORTER TRANSCRIPT	4,500.00
	INVOICE: DC-2023-CR-2006A CH									
VENDOR TOTALS			74,099.54	YTD INVOICED				6,245.50	YTD PAID	6,245.50

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9852 HCAA MEDICAL GROUP, PA	126894	11/12/24	129427	20250354	402974	P	11/12/24	65005735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE: 00215494-00		CRTC							
VENDOR TOTALS				48,386.00	YTD INVOICED			720.00	YTD PAID	152.00
15004 HEALTHEQUITY INC	127068	11/12/24	129604	20250294	17780	T	11/12/24	40140094 562200	CONTRACT SERVICES	3,919.10
	INVOICE: INV7107948									
VENDOR TOTALS				2,610,796.18	YTD INVOICED			3,919.10	YTD PAID	3,919.10
16292 HENDRIX, MATTHEW	127184	11/12/24	129730		402975	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65318									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
236 ITW FOOD EQUIPMENT GROUP, LLC	127430	11/12/24	129988	20250671	402976	P	11/12/24	01104730 562200	CONTRACT SERVICES	11,926.00
	INVOICE: 04092024-11302024									
VENDOR TOTALS				24,192.69	YTD INVOICED			11,926.00	YTD PAID	11,926.00
16277 HOHERTZ RENTALS	127198	11/12/24	129744		402977	P	11/12/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 64883									
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
10226 HD SUPPLY, INC.	126812	11/12/24	129341	20250207	402978	P	11/12/24	05105135 530500	BUILDING MAINTENANCE	125.00
	INVOICE: 830673968									
126813	11/12/24	129342	20250207	402978	P	11/12/24	05105135 530500	BUILDING MAINTENANCE	190.04	
	INVOICE: 830889754									
126823	11/12/24	129352	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	476.01	
	INVOICE: 830681805									
126824	11/12/24	129353	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	106.74	
	INVOICE: 829951540									
127258	11/12/24	129806	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	37.30	
	INVOICE: 832381115									
127259	11/12/24	129807	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	160.19	
	INVOICE: 831891866									
127260	11/12/24	129808	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	249.00	
	INVOICE: 830886800									
127261	11/12/24	129809	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	725.07	
	INVOICE: 831146725									
127262	11/12/24	129810	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	529.82	
	INVOICE: 830848529									
127263	11/12/24	129811	20250225	402978	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	83.27	
	INVOICE: 832063085									

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VENDOR TOTALS		41,564.83 YTD INVOICED			2,682.44 YTD PAID			2,682.44		
12706 HUERTA, MIRIAM	126854	11/12/24	129383		17781	T	11/12/24	01104630 550300	TRAVEL AND TRAINING	61.00
INVOICE: 10.05-11.24 MH										
VENDOR TOTALS		1,018.00 YTD INVOICED			61.00 YTD PAID			61.00		
15333 HUGHES, KYMBERLEE	127345	11/12/24	129899		17782	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	91.13
INVOICE: 10.2024 KH										
VENDOR TOTALS		229.10 YTD INVOICED			91.13 YTD PAID			91.13		
15856 HUGHS, LAUREN ROSE	127229	11/12/24	129777		17783	T	11/12/24	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2024.11.12 HUGHS										
VENDOR TOTALS		2,598.75 YTD INVOICED			110.00 YTD PAID			110.00		
12812 HUPP, GREG	127164	11/12/24	129708		17784	T	11/12/24	01103920 561400	PROFESSIONAL SERVICES	3,750.00
INVOICE: CC-2024-CR-2174 GH										
VENDOR TOTALS		33,750.00 YTD INVOICED			3,750.00 YTD PAID			3,750.00		
1745 ICS JAIL SUPPLIES, INC.	126923	11/12/24	129456	20250253	17785	T	11/12/24	01104730 522600	INMATE SUPPLIES	160.00
INVOICE: INV804046										
	127469	11/12/24	130030	20250253	17785	T	11/12/24	01104730 522600	INMATE SUPPLIES	4,032.00
INVOICE: INV804247										
VENDOR TOTALS		69,944.23 YTD INVOICED			4,192.00 YTD PAID			4,192.00		
15520 IMPERIAL SUPPLIES HOLDINGS INC	127023	11/12/24	129557	20250157	17786	T	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	118.43
INVOICE: I001BK3247										
	127025	11/12/24	129559	20250157	17786	T	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	781.20
INVOICE: I001BJ8896										
VENDOR TOTALS		4,998.46 YTD INVOICED			899.63 YTD PAID			899.63		
13582 INGRAM, SHAWN	127231	11/12/24	129778		17787	T	11/12/24	07707525 562200	CONTRACT SERVICES	520.00
INVOICE: 2024.11.12 INGRAM										
VENDOR TOTALS		8,860.00 YTD INVOICED			520.00 YTD PAID			520.00		
15493 INNOVATION EVENT MANAGEMENT	127423	11/12/24	129981	20250537	402979	P	11/12/24	07607625 550300	TRAVEL AND TRAINING	2,000.00

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INVOICE: 07.23.2024 FY25										
VENDOR TOTALS				.00 YTD INVOICED	2,000.00 YTD PAID				2,000.00	
14110	INSIGHT PUBLIC SECTOR, INC.									
	127486	11/12/24	130047	20250683	17788	T	11/12/24	16504025 520100	SUPPLIES/OTH OPER EXP	712,500.00
	INVOICE: 1101209749									
VENDOR TOTALS				89,350.00 YTD INVOICED	712,500.00 YTD PAID				712,500.00	
14115	ITSQUEST, INC.									
	127149	11/12/24	129691	20250284	17789	T	11/12/24	01107770 562200	CONTRACT SERVICES	1,619.53
	INVOICE: 242860									
	127149	11/12/24	129691	20250285	17789	T	11/12/24	08307770 562200	CONTRACT SERVICES	2,414.18
	INVOICE: 242860									
	127150	11/12/24	129692	20250284	17789	T	11/12/24	01107770 562200	CONTRACT SERVICES	558.40
	INVOICE: 243134									
	127150	11/12/24	129692	20250285	17789	T	11/12/24	08307770 562200	CONTRACT SERVICES	832.37
	INVOICE: 243134									
VENDOR TOTALS				301,991.74 YTD INVOICED	5,424.48 YTD PAID				5,424.48	
16270	JLH SEMINARS INT'L									
	126888	11/12/24	129421	20250482	17790	T	11/12/24	01101315 561500	PROFESSIONAL DEVELOPMENT	2,500.00
	INVOICE: 42021128									
VENDOR TOTALS				.00 YTD INVOICED	2,500.00 YTD PAID				2,500.00	
10941	JOHNSON CONTROLS, INC.									
	126811	11/12/24	129340	20250204	17791	T	11/12/24	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-134480323293									
	126921	11/12/24	129454	20250203	17791	T	11/12/24	01106140 562200	CONTRACT SERVICES	12,265.00
	INVOICE: 1-134504694276									
	126942	11/12/24	129475	20250513	17791	T	11/12/24	01106140 562200	CONTRACT SERVICES	26,539.00
	INVOICE: 1-134502371506									
	127152	11/12/24	129694	20250313	17791	T	11/12/24	01106140 562200	CONTRACT SERVICES	12,760.00
	INVOICE: 1-134512132117									
VENDOR TOTALS				116,694.08 YTD INVOICED	57,842.26 YTD PAID				52,401.75	
16250	JOHNSON, MIRANDA S									
	126964	11/12/24	129497	20250592	402980	P	11/12/24	011 260510	EXTRADITION BONDS	2,780.00
	INVOICE: 2020-420216									
VENDOR TOTALS				.00 YTD INVOICED	2,780.00 YTD PAID				2,780.00	
10710	JOINER, GREG W, PhD									
	127284	11/12/24	129833		402981	P	11/12/24	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: 2019-417765 GWJ									

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VENDOR TOTALS		52,650.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
51963 JONES, DENIECE										
126953		11/12/24	129486		17792	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0217 DJ									
126957		11/12/24	129490		17792	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0294 DJ									
126960		11/12/24	129494		17792	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0297 DJ									
126961		11/12/24	129495		17792	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0298 DJ									
127401		11/12/24	129957		17792	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0139A DJ									
127405		11/12/24	129961		17792	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0303 DJ									
VENDOR TOTALS		31,860.00 YTD INVOICED			950.00 YTD PAID			950.00		
15094 KILLGORE, REBECCA J										
127233		11/12/24	129781		17793	T	11/12/24	07507525 562200	CONTRACT SERVICES	245.00
INVOICE:	2024.11.12 KILLGORE									
127233		11/12/24	129781		17793	T	11/12/24	07707525 562200	CONTRACT SERVICES	477.50
INVOICE:	2024.11.12 KILLGORE									
VENDOR TOTALS		7,238.12 YTD INVOICED			722.50 YTD PAID			722.50		
15044 KOVAR, TERENCE										
127167		11/12/24	129711		17794	T	11/12/24	01100110 550300	TRAVEL AND TRAINING	720.93
INVOICE:	10.20-24.24 TK									
VENDOR TOTALS		1,097.43 YTD INVOICED			720.93 YTD PAID			720.93		
13687 KT BLACK SERVICES, LLC										
127142		11/12/24	129682	20250282	17795	T	11/12/24	01107770 562200	CONTRACT SERVICES	489.51
INVOICE:	KT80051605									
127143		11/12/24	129683	20250282	17795	T	11/12/24	01107770 562200	CONTRACT SERVICES	165.73
INVOICE:	KT80051857									
127143		11/12/24	129683	20250283	17795	T	11/12/24	08307770 562200	CONTRACT SERVICES	247.04
INVOICE:	KT80051857									
127144		11/12/24	129684	20250282	17795	T	11/12/24	01107770 562200	CONTRACT SERVICES	908.09
INVOICE:	KT80051845									
127145		11/12/24	129685	20250282	17795	T	11/12/24	01107770 562200	CONTRACT SERVICES	244.30
INVOICE:	KT80051870									
127145		11/12/24	129685	20250283	17795	T	11/12/24	08307770 562200	CONTRACT SERVICES	364.20
INVOICE:	KT80051870									
127146		11/12/24	129686	20250282	17795	T	11/12/24	01107770 562200	CONTRACT SERVICES	605.91
INVOICE:	KT80051869									
127147		11/12/24	129688	20250282	17795	T	11/12/24	01107770 562200	CONTRACT SERVICES	2,000.92
INVOICE:	KT80051588									
127147		11/12/24	129688	20250283	17795	T	11/12/24	08307770 562200	CONTRACT SERVICES	2,982.84

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INVOICE: KTB0051588										
VENDOR TOTALS		453,670.58 YTD INVOICED			8,008.54 YTD PAID			8,008.54		
50110	L P & L - GENERAL ASSISTANCE									
	127047	11/12/24	129581		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 64812									
	127049	11/12/24	129583		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 64868									
	127054	11/12/24	129588		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	130.39
	INVOICE: 64940									
	127055	11/12/24	129589		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	65.74
	INVOICE: 64960									
	127062	11/12/24	129598		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	96.75
	INVOICE: 65011									
	127071	11/12/24	129607		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65020									
	127078	11/12/24	129614		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	107.69
	INVOICE: 65079									
	127085	11/12/24	129621		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65177									
	127185	11/12/24	129731		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	113.71
	INVOICE: 65390									
	127186	10/28/24	129732		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65394									
	127200	11/12/24	129746		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65419									
	127300	11/12/24	129850		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	101.09
	INVOICE: 65470									
	127355	11/12/24	129910		17796	T	11/12/24	01106855 591800	WELFARE - UTILITIES	74.17
	INVOICE: 65502									
VENDOR TOTALS		25,616.71 YTD INVOICED			1,589.54 YTD PAID			1,589.54		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	126728	11/12/24	129252	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,615.06
	INVOICE: 09101444									
	126729	11/12/24	129253	20250547	17797	T	11/12/24	05705135 521900	FOOD	118.80
	INVOICE: 09172909									
	126730	11/12/24	129255	20250547	17797	T	11/12/24	05705135 521900	FOOD	100.68
	INVOICE: 09116075									
	126731	11/12/24	129256	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,782.40
	INVOICE: 09172908									
	126732	11/12/24	129257	20250547	17797	T	11/12/24	05705135 521900	FOOD	3,927.33
	INVOICE: 09038760									
	126733	11/12/24	129258	20250547	17797	T	11/12/24	05705135 521900	FOOD	135.38
	INVOICE: 09260959									
	126734	11/12/24	129259	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,827.22
	INVOICE: 10016000									
	126735	11/12/24	129260	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,587.30
	INVOICE: 09242515									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126736	11/12/24	129261	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,843.62
	INVOICE: 10086529									
	126738	11/12/24	129265	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,471.84
	INVOICE: 10156517									
	126739	11/12/24	129266	20250547	17797	T	11/12/24	05705135 521900	FOOD	237.60
	INVOICE: 10156518									
	127040	11/12/24	129574	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,669.51
	INVOICE: 10229385									
	127041	11/12/24	129575	20250547	17797	T	11/12/24	05705135 521900	FOOD	103.00
	INVOICE: 10229386									
	127479	11/12/24	130040	20250547	17797	T	11/12/24	05705135 521900	FOOD	4,944.81
	INVOICE: 10291915									
VENDOR TOTALS			251,799.34	YTD INVOICED				42,364.55	YTD PAID	42,364.55
3752	LONE STAR DIRT & PAVING									
	126909	11/12/24	129442	20250111	402982	P	11/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	7,300.16
	INVOICE: 16456									
VENDOR TOTALS			.00	YTD INVOICED				7,300.16	YTD PAID	7,300.16
51161	LUBBOCK COUNTY CLERK									
	126722	11/12/24	129246	20250483	402983	P	11/12/24	01100310 520100	SUPPLIES/OTH OPER EXP	134.23
	INVOICE: 18308735									
	126968	11/12/24	129501	20250601	402984	P	11/12/24	011 430300	COUNTY CLERK	23.00
	INVOICE: 2024-242P FELTS									
VENDOR TOTALS			286,453.60	YTD INVOICED				157.23	YTD PAID	157.23
5666	LUBBOCK COUNTY DISTRICT CLERK									
	126966	11/12/24	129499	20250595	402985	P	11/12/24	011 432300	DISTRICT CLERK FEES	88.00
	INVOICE: DC-2024-FM-0858									
VENDOR TOTALS			3,159.81	YTD INVOICED				88.00	YTD PAID	88.00
50123	LUBBOCK COUNTY SHERIFF'S									
	127294	11/12/24	129844		402986	P	11/12/24	01104830 550100	INMATE TRANSPORTATION	1,007.35
	INVOICE: 10.14-28.24 LSO									
VENDOR TOTALS			30,528.69	YTD INVOICED				1,007.35	YTD PAID	1,007.35
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	127296	11/12/24	129846		402987	P	11/12/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 65009									
VENDOR TOTALS			2,450.00	YTD INVOICED				220.00	YTD PAID	220.00
317	LUBBOCK WRECKER SERVICE									
	127010	11/12/24	129544	20250126	402988	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 451082									
	127011	11/12/24	129545	20250126	402988	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	450775									
	127012	11/12/24	129546	20250126	402988	P	11/12/24	01104630	530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	450836									
	127013	11/12/24	129547	20250126	402988	P	11/12/24	01104630	530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	4511491									
	127014	11/12/24	129548	20250126	402988	P	11/12/24	01104630	530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	451264									
	VENDOR TOTALS			9,005.50	YTD INVOICED				425.00	YTD PAID	425.00
15313	LUNA, REBEKAH										
	126971	11/12/24	129504		17798	T	11/12/24	01103920	560100	APPOINTED ATTYS-CIVIL	448.50
	INVOICE:	DC-2022-FM-0931	RL								
	VENDOR TOTALS			.00	YTD INVOICED				448.50	YTD PAID	448.50
8302	MADISON PARK APTS										
	127090	11/12/24	129626		402989	P	11/12/24	01106855	591000	WELFARE - SHELTER	200.00
	INVOICE:	65297									
	VENDOR TOTALS			1,300.00	YTD INVOICED				200.00	YTD PAID	200.00
16249	MAINOLFI, FRANK										
	126965	11/12/24	129498	20250593	402990	P	11/12/24	011	260510	EXTRADITION BONDS	1,068.53
	INVOICE:	2020-420360									
	VENDOR TOTALS			.00	YTD INVOICED				1,068.53	YTD PAID	1,068.53
16269	MALDONADO, JOSUE										
	126963	11/12/24	129491	20250591	402991	P	11/12/24	011	260510	EXTRADITION BONDS	667.00
	INVOICE:	DC-2023-CR-0442									
	VENDOR TOTALS			.00	YTD INVOICED				667.00	YTD PAID	667.00
15470	MARCY, LARRY CHANDLER										
	127235	11/12/24	129783		17799	T	11/12/24	07507525	562200	CONTRACT SERVICES	200.00
	INVOICE:	2024.11.12	MARCY								
	VENDOR TOTALS			8,420.00	YTD INVOICED				200.00	YTD PAID	200.00
3133	MARK'S PLUMBING PARTS										
	126832	11/12/24	129361	20250232	402992	P	11/12/24	01106140	530500	BUILDING MAINTENANCE	315.13
	INVOICE:	INV002180388									
	126922	11/12/24	129455	20250212	402992	P	11/12/24	05105135	530500	BUILDING MAINTENANCE	750.96
	INVOICE:	INV002167964									
	127257	11/12/24	129805	20250212	402992	P	11/12/24	05105135	530500	BUILDING MAINTENANCE	241.87
	INVOICE:	INV002180472									
	VENDOR TOTALS			33,369.96	YTD INVOICED				1,327.64	YTD PAID	1,307.96
12852	MARTIN, CINDY										

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	127237	11/12/24	129785		17800	T	11/12/24	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2024.11.12	MARTIN							
	127237	11/12/24	129785		17800	T	11/12/24	07707525 562200	CONTRACT SERVICES	1,225.00
	INVOICE:	2024.11.12	MARTIN							
VENDOR TOTALS			3,972.50	YTD INVOICED				1,525.00	YTD PAID	1,525.00
10837	MARTINEZ, CECIL									
	127341	11/12/24	129895		17801	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	145.39
	INVOICE:	10.2024	CM							
VENDOR TOTALS			1,459.26	YTD INVOICED				145.39	YTD PAID	145.39
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	127285	11/12/24	129834		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2024-FM-1400A	KM							
	127371	11/12/24	129927		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2024-FM-0499	KM							
	127373	11/12/24	129928		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2024-FM-1464C	KM							
	127374	11/12/24	129929		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-1882	KM							
	127375	11/12/24	129930		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,610.00
	INVOICE:	DC-2024-FM-2220	KM							
	127443	11/12/24	130003		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2023-FM-1653A	KL							
	127451	11/12/24	130011		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,590.00
	INVOICE:	DC-2024-FM-0752	KL							
	127461	11/12/24	130021		17802	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2024-FM-2116	KL							
VENDOR TOTALS			22,460.00	YTD INVOICED				8,100.00	YTD PAID	8,100.00
15379	MATA, MARIA									
	127385	11/12/24	129940		402993	P	11/12/24	05105135 550300	TRAVEL AND TRAINING	121.27
	INVOICE:	10.2024	MM							
VENDOR TOTALS			661.81	YTD INVOICED				121.27	YTD PAID	121.27
1053	MAYFIELD PAPER CO.									
	126814	11/12/24	129343	20250209	402994	P	11/12/24	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4170504								
	126833	11/12/24	129362	20250233	402994	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,954.45
	INVOICE:	4170182								
	126838	11/12/24	129367	20250357	402994	P	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	251.72
	INVOICE:	4173633								
	126839	11/12/24	129368	20250357	402994	P	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	3,071.26
	INVOICE:	4171802								
	127276	11/12/24	129824	20250233	402994	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	2,918.16
	INVOICE:	4169180								
	127277	11/12/24	129825	20250233	402994	P	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	1,588.06

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INVOICE: 4171439										
VENDOR TOTALS		458,351.38 YTD INVOICED			16,008.65 YTD PAID			16,008.65		
531313	MENDEZ, JESSE									
126948	11/12/24 129481				17803	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2021-JV-0040D JM										
126950	11/12/24 129483				17803	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0109C JM										
VENDOR TOTALS		22,000.00 YTD INVOICED			300.00 YTD PAID			300.00		
12452	LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP									
127058	11/12/24 129593				402995	P	11/12/24	01106855 591000	WELFARE - SHELTER	216.35
INVOICE: 64999										
VENDOR TOTALS		220.00 YTD INVOICED			216.35 YTD PAID			216.35		
8753	MERIDIAN PROPERTY MANAGEMENT									
127420	11/12/24 129978				402996	P	11/12/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 65517										
127422	11/12/24 129980				402996	P	11/12/24	01106855 591800	WELFARE - UTILITIES	104.46
INVOICE: 65519										
VENDOR TOTALS		820.00 YTD INVOICED			324.46 YTD PAID			324.46		
8	MIDKIFF, PATRICK									
127351	11/12/24 129904				17804	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	141.37
INVOICE: 10.2024 PM										
VENDOR TOTALS		1,662.76 YTD INVOICED			227.13 YTD PAID			141.37		
12818	MILLER, JARED									
126949	11/12/24 129482				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0251 JM										
126952	11/12/24 129485				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0212 JM										
126955	11/12/24 129488				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0242 JM										
126962	11/12/24 129496				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0299 JM										
126994	11/12/24 129527				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0300 JM										
127189	11/12/24 129735				17805	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE: PF-2024-JMAG-0301 JM										
127396	11/12/24 129952				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0060 JM										
127397	11/12/24 129953				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0064 JM										
127400	11/12/24 129956				17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0127 JM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127402	11/12/24	129958		17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0210D	JM							
	127406	11/12/24	129962		17805	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0304	JM							
VENDOR TOTALS			56,302.50	YTD INVOICED				1,700.00	YTD PAID	1,700.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	127182	11/12/24	129728		402997	P	11/12/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	64638								
	127183	11/12/24	129729		402997	P	11/12/24	01106855 591800	WELFARE - UTILITIES	27.84
	INVOICE:	64640								
VENDOR TOTALS			2,962.89	YTD INVOICED				227.84	YTD PAID	227.84
15452	MORIN III, ARTHUR J									
	127239	11/12/24	129788		17806	T	11/12/24	07507525 562200	CONTRACT SERVICES	85.00
	INVOICE:	2024.11.12	MORIN A							
VENDOR TOTALS			1,112.50	YTD INVOICED				85.00	YTD PAID	85.00
12591	MORROW, MATT									
	126845	11/12/24	129374		17807	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-1477	MKM							
VENDOR TOTALS			11,787.50	YTD INVOICED				500.00	YTD PAID	500.00
9703	MURRAY, LINDSEY									
	126975	11/12/24	129508		17808	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-1783A	LM							
VENDOR TOTALS			77,116.17	YTD INVOICED				500.00	YTD PAID	500.00
13490	MURRAY, LYNNE M.									
	127241	11/12/24	129789		17809	T	11/12/24	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2024.11.12	MURRAY							
	127241	11/12/24	129789		17809	T	11/12/24	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2024.11.12	MURRAY							
VENDOR TOTALS			3,613.37	YTD INVOICED				130.00	YTD PAID	130.00
5826	NARDIS, INC.									
	126912	11/12/24	129445	20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	388.44
	INVOICE:	0267947-IN								
	126913	11/12/24	129446	20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	140.24
	INVOICE:	0267948-IN								
	126914	11/12/24	129447	20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	579.80
	INVOICE:	0267949-IN								
	126915	11/12/24	129448	20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	579.80
	INVOICE:	0267951-IN								
	126916	11/12/24	129449	20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	579.80

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INVOICE:	0267954-IN									
126917	11/12/24	129450		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	188.50
INVOICE:	0267955-IN									
126918	11/12/24	129451		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	310.00
INVOICE:	0267956-IN									
126926	11/12/24	129459		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	310.00
INVOICE:	0267957-IN									
127028	11/12/24	129562		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	140.24
INVOICE:	0267958-IN									
127029	11/12/24	129563		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	140.24
INVOICE:	0267960-IN									
127030	11/12/24	129564		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	267.99
INVOICE:	0267966-IN									
127031	11/12/24	129565		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	353.98
INVOICE:	0267967-IN									
127032	11/12/24	129566		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	388.44
INVOICE:	0267968-IN									
127033	11/12/24	129567		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	94.25
INVOICE:	0267969-IN									
127234	11/12/24	129782		20250173	402998	P	11/12/24	09304630 522400	UNIFORMS	646.75
INVOICE:	0267953-IN									
127389	11/12/24	129944		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	30.89
INVOICE:	0268189-IN									
127390	11/12/24	129945		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	248.20
INVOICE:	0268187-IN									
127391	11/12/24	129946		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	202.35
INVOICE:	0268205-IN									
127392	11/12/24	129947		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	367.99
INVOICE:	0268203-IN									
127393	11/12/24	129949		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	91.00
INVOICE:	0268202-IN									
127395	11/12/24	129950		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0268201-IN									
127399	11/12/24	129954		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	579.80
INVOICE:	0268185-IN									
127403	11/12/24	129959		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	188.50
INVOICE:	0268200-IN									
127407	11/12/24	129964		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	273.00
INVOICE:	0268195-IN									
127408	11/12/24	129965		20250175	402999	P	11/12/24	01104730 522400	UNIFORMS	182.00
INVOICE:	0268192-IN									
127409	11/12/24	129966		20250175	402998	P	11/12/24	01104730 522400	UNIFORMS	388.44
INVOICE:	0267964-IN									
VENDOR TOTALS				97,696.43	YTD INVOICED			7,842.64	YTD PAID	7,842.64
279	O D KENNEYS INC.									
	126844	11/12/24	129373	20250465	403000	P	11/12/24	03219280 520100	SUPPLIES/OTH OPER EXP	32.95
	INVOICE:	849556								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,862.42 YTD INVOICED			32.95 YTD PAID			32.95		
7776	O'REILLY AUTO STORES, INC.										
127128		11/12/24	129665		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	16.99
	INVOICE:	2098-200084									
127129		11/12/24	129666		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	28.12
	INVOICE:	2098-203270									
127130		11/12/24	129668		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	13.52
	INVOICE:	2098-203436									
127132		11/12/24	129670		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	20.48
	INVOICE:	2098-203626									
127133		11/12/24	129671		20250166	403002	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	8.49
	INVOICE:	2098-203636									
127134		11/12/24	129672		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	94.49
	INVOICE:	2098-203725									
127135		11/12/24	129673		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	111.99
	INVOICE:	2098-203937									
127136		11/12/24	129675		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	991.77
	INVOICE:	2098-204154									
127137		11/12/24	129676		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	72.58
	INVOICE:	2098-204156									
127138		11/12/24	129677		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	57.98
	INVOICE:	2098-203650									
127382		11/12/24	129937		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	9.99
	INVOICE:	2098-205145									
127383		11/12/24	129938		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	72.33
	INVOICE:	2098-205627									
127384		11/12/24	129939		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	35.09
	INVOICE:	2098-205631									
127386		11/12/24	129941		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	8.49
	INVOICE:	2098-205922									
127387		11/12/24	129942		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	64.99
	INVOICE:	2098-206175									
127388		11/12/24	129943		20250166	403001	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	42.32
	INVOICE:	2098-206895									
VENDOR TOTALS			95,959.06 YTD INVOICED			1,649.62 YTD PAID			1,649.62		
16143	OCTOPUS ENERGY LLC										
127045		11/12/24	129579			403003	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	64752									
127087		11/12/24	129623			403003	P	11/12/24	01106855 591800	WELFARE - UTILITIES	89.00
	INVOICE:	65188									
VENDOR TOTALS			300.00 YTD INVOICED			239.00 YTD PAID			239.00		
14238	OFFICE STORE DEPOT, INC.										
126879		11/12/24	129408		20250438	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	488.52
	INVOICE:	354046									
126880		11/12/24	129409		20250439	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	119.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	354047								
126881		11/12/24	129410	20250441	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	354044								
126882		11/12/24	129411	20250444	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE:	354049								
126883		11/12/24	129412	20250448	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE:	354050								
126884		11/12/24	129413	20250450	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	128.44
	INVOICE:	354045								
126885		11/12/24	129416	20250507	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE:	354051								
127481		11/12/24	130042	20250609	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	124.57
	INVOICE:	354054								
127483		11/12/24	130044	20250641	403004	P	11/12/24	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE:	354060								
VENDOR TOTALS		61,668.40 YTD INVOICED			3,496.74 YTD PAID			3,496.74		
246	OFFICEWISE FURNITURE AND SUPPLIES									
126636		11/12/24	129158	20250141	17810	T	11/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	18.99
	INVOICE:	2440203-1								
126637		11/12/24	129159	20250311	17810	T	11/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	481.77
	INVOICE:	2440081-0								
126640		11/12/24	129161	20250311	17810	T	11/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	288.48
	INVOICE:	2440281-0								
126713		11/12/24	129237	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	529.22
	INVOICE:	2439235-0								
126714		11/12/24	129238	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	2,049.39
	INVOICE:	2439880-0								
126807		11/12/24	129336	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	125.60
	INVOICE:	2440708-0								
126808		11/12/24	129337	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	343.14
	INVOICE:	2440719-0								
126809		11/12/24	129338	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	21.61
	INVOICE:	2440719-1								
126810		11/12/24	129339	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	1,164.08
	INVOICE:	2440835-0								
126835		11/12/24	129364	20250302	17810	T	11/12/24	01106855 520100	SUPPLIES/OTH OPER EXP	9.90
	INVOICE:	2440530-0								
126874		11/12/24	129403	20250144	17810	T	11/12/24	01101015 520100	SUPPLIES/OTH OPER EXP	1,322.58
	INVOICE:	2440437-0								
126910		11/12/24	129443	20250133	17810	T	11/12/24	01101115 520100	SUPPLIES/OTH OPER EXP	125.76
	INVOICE:	2441047-0								
126911		11/12/24	129444	20250144	17810	T	11/12/24	01101015 520100	SUPPLIES/OTH OPER EXP	680.41
	INVOICE:	2441324-0								
126925		11/12/24	129458	20250303	17810	T	11/12/24	01101215 520100	SUPPLIES/OTH OPER EXP	319.99
	INVOICE:	2441218-0								
126927		11/12/24	129460	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	761.50
	INVOICE:	2439517-0								
126928		11/12/24	129461	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	27.46
	INVOICE:	2439945-0								

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	126929	11/12/24	129462	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,061.68
	INVOICE: 2439945-1									
	126930	11/12/24	129463	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	609.20
	INVOICE: 2440283-0									
	126931	11/12/24	129464	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,109.97
	INVOICE: 2440267-0									
	126932	11/12/24	129465	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	208.84
	INVOICE: 2440335-0									
	126933	11/12/24	129466	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	431.38
	INVOICE: 2440414-0									
	126934	11/12/24	129467	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,218.40
	INVOICE: 2440269-0									
	126935	11/12/24	129468	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	549.99
	INVOICE: 2440624-0									
	126936	11/12/24	129469	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,181.38
	INVOICE: 2440929-0									
	126937	11/12/24	129470	20250307	17810	T	11/12/24	01107770 520100	SUPPLIES/OTH OPER EXP	419.04
	INVOICE: 2440624-1									
	126943	11/12/24	129476	20250551	17810	T	11/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	1,564.58
	INVOICE: 2441157-0									
	127226	11/12/24	129773	20250141	17810	T	11/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	43.00
	INVOICE: 2441377-0									
	127228	11/12/24	129774	20250141	17810	T	11/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	1,085.46
	INVOICE: 2441347-0									
	127230	11/12/24	129776	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	407.28
	INVOICE: 2441379-0									
	127232	11/12/24	129779	20250162	17810	T	11/12/24	01101420 520100	SUPPLIES/OTH OPER EXP	95.52
	INVOICE: 2441741-0									
	127278	11/12/24	129826	20250234	17810	T	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	63.45
	INVOICE: 2439408-0									
	127279	11/12/24	129827	20250234	17810	T	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	67.01
	INVOICE: 2439383-0									
	127288	11/12/24	129838	20250311	17810	T	11/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	587.81
	INVOICE: 2441502-0									
	127411	11/12/24	129968	20250311	17810	T	11/12/24	01101315 520100	SUPPLIES/OTH OPER EXP	144.70
	INVOICE: 2442037-0									
	127412	11/12/24	129969	20250380	17810	T	11/12/24	07507525 520100	SUPPLIES/OTH OPER EXP	65.16
	INVOICE: 2440860-0									
VENDOR TOTALS				377,964.22	YTD INVOICED			19,484.74	YTD PAID	19,183.73
10127	OLTIS SECURITY SYSTEMS									
	126670	11/12/24	129192	20250504	403005	P	11/12/24	30730093 610000	BUILDINGS	13,215.18
	INVOICE: 207887									
VENDOR TOTALS				5,643.71	YTD INVOICED			13,215.18	YTD PAID	13,215.18
15895	ONIN STAFFING LLC									
	127140	11/12/24	129679	20250280	17811	T	11/12/24	01107770 562200	CONTRACT SERVICES	9,842.71
	INVOICE: 1324963									
	127140	11/12/24	129679	20250281	17811	T	11/12/24	08307770 562200	CONTRACT SERVICES	4,680.53

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	INVOICE: 1324963									
	127141	11/12/24	129680	20250280	17811	T	11/12/24	01107770 562200	CONTRACT SERVICES	8,950.18
	INVOICE: 1327021									
	127141	11/12/24	129680	20250281	17811	T	11/12/24	08307770 562200	CONTRACT SERVICES	3,251.42
	INVOICE: 1327021									
	VENDOR TOTALS		564,485.22	YTD INVOICED				26,724.84	YTD PAID	26,724.84
16244	OPAITZ, KATHLEEN C.									
	126991	11/12/24	129524		17812	T	11/12/24	01104630 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 10.08-11.24 KO									
	VENDOR TOTALS		.00	YTD INVOICED				244.00	YTD PAID	244.00
11774	OTIS ELEVATOR COMPANY									
	127254	11/12/24	129802	20250182	17813	T	11/12/24	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE: 100401731048									
	VENDOR TOTALS		827,985.00	YTD INVOICED				4,190.54	YTD PAID	4,190.54
14264	PARRISH, CURTIS									
	127168	11/12/24	129712		17814	T	11/12/24	01100210 550300	TRAVEL AND TRAINING	687.66
	INVOICE: 10.20-24.24 CP									
	VENDOR TOTALS		2,568.08	YTD INVOICED				687.66	YTD PAID	687.66
15610	PARTIN, PHIL									
	126891	11/12/24	129424		17815	T	11/12/24	15004630 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 10.14-16.24 PP									
	VENDOR TOTALS		1,504.46	YTD INVOICED				138.00	YTD PAID	138.00
13972	PATTON, TONYA									
	127567	11/12/24	130137		17816	T	11/12/24	05005135 550300	TRAVEL AND TRAINING	106.00
	INVOICE: 11.12-15.24 TP									
	VENDOR TOTALS		189.83	YTD INVOICED				205.83	YTD PAID	106.00
11771	PENN, AMY									
	127243	11/12/24	129791		17817	T	11/12/24	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.11.12 PENN									
	127243	11/12/24	129791		17817	T	11/12/24	09700110 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.11.12 PENN									
	VENDOR TOTALS		21,275.00	YTD INVOICED				350.00	YTD PAID	350.00
5530	PENSKE TRUCK RENTAL									
	127473	11/12/24	130034	20250347	403006	P	11/12/24	01107770 570100	RENTALS AND LEASES	378.25
	INVOICE: C096449998									
	127473	11/12/24	130034	20250404	403006	P	11/12/24	08307770 570100	RENTALS AND LEASES	563.90
	INVOICE: C096449998									

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	127474	11/12/24	130035	20250347	403006	P	11/12/24	01107770 570100	RENTALS AND LEASES	370.86
	INVOICE: C096449744									
	127474	11/12/24	130035	20250404	403006	P	11/12/24	08307770 570100	RENTALS AND LEASES	552.88
	INVOICE: C096449744									
	127476	11/12/24	130037	20250347	403006	P	11/12/24	01107770 570100	RENTALS AND LEASES	376.58
	INVOICE: C096449997									
	127476	11/12/24	130037	20250404	403006	P	11/12/24	08307770 570100	RENTALS AND LEASES	561.41
	INVOICE: C096449997									
VENDOR TOTALS			26,603.90	YTD INVOICED				2,803.88	YTD PAID	2,803.88
7193	PICK-UP PALS, INC.									
	127035	11/12/24	129569	20250230	403007	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,143.00
	INVOICE: 57845									
VENDOR TOTALS			14,759.62	YTD INVOICED				1,143.00	YTD PAID	1,143.00
16052	PIERCE, JENNIFER RHEA									
	127245	11/12/24	129793		17818	T	11/12/24	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.11.12 PIERCE									
VENDOR TOTALS			2,100.00	YTD INVOICED				120.00	YTD PAID	120.00
401	PITNEY BOWES									
	127381	11/12/24	129936	20250164	17819	T	11/12/24	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE: 3319884306									
VENDOR TOTALS			26,648.04	YTD INVOICED				876.33	YTD PAID	876.33
10318	PITNEY BOWES BANK INC									
	126841	11/12/24	129370	20250420	17820	T	11/12/24	01100710 520100	SUPPLIES/OTH OPER EXP	714.95
	INVOICE: 1026257475									
VENDOR TOTALS			1,995.85	YTD INVOICED				714.95	YTD PAID	714.95
3858	PLAINS PRESORT SERVICES, LTD									
	126574	11/12/24	129094	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	102.88
	INVOICE: 620244									
	126576	11/12/24	129096	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	119.17
	INVOICE: 620197									
	126804	11/12/24	129333	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	197.56
	INVOICE: 620309									
	126805	11/12/24	129334	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	47.34
	INVOICE: 620361									
	127002	11/12/24	129536	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	87.60
	INVOICE: 620478									
	127003	11/12/24	129537	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	91.26
	INVOICE: 620429									
	127004	11/12/24	129538	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	345.37
	INVOICE: 620540									
	127005	11/12/24	129539	20250001	17821	T	11/12/24	01100710 522500	POSTAGE	24.68

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INVOICE:	620593									
127104	11/12/24	129641	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		133.91
INVOICE:	620658									
127105	11/12/24	129642	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		60.85
INVOICE:	620769									
127106	11/12/24	129643	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		152.92
INVOICE:	620818									
127327	11/12/24	129880	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		156.74
INVOICE:	620932									
127328	11/12/24	129881	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		87.37
INVOICE:	620879									
127329	11/12/24	129882	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		176.55
INVOICE:	620992									
127464	11/12/24	130025	20250001	17821	T	11/12/24	01100710 522500	POSTAGE		35.92
INVOICE:	621100									
VENDOR TOTALS			32,708.87	YTD INVOICED			1,820.12	YTD PAID		1,820.12
406 POLLARD FRIENDLY FORD										
127008	11/12/24	129542	20250124	403008	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT		1,040.00
INVOICE:	S30278									
127432	11/12/24	129990	20250124	403008	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT		480.00
INVOICE:	S31307									
VENDOR TOTALS			65,498.66	YTD INVOICED			1,520.00	YTD PAID		1,520.00
16295 PRICE PROCTOR & ASSOCIATES PLLC										
127311	11/12/24	129862	20250657	17822	T	11/12/24	01104025 562700	EXPERT WITNESS-CRIMINAL		16,492.89
INVOICE:	1929									
VENDOR TOTALS			.00	YTD INVOICED			16,492.89	YTD PAID		16,492.89
11988 RATLIFF, THERESA										
127438	11/12/24	129998		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		640.00
INVOICE:	2020-539890L TR									
127439	11/12/24	129999		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		375.00
INVOICE:	2021-543672 TR									
127440	11/12/24	130000		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		547.50
INVOICE:	DC-2022-FM-0926F TR									
127441	11/12/24	130001		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		322.50
INVOICE:	DC-2022-FM-1186 TR									
127442	11/12/24	130002		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		315.00
INVOICE:	DC-2023-FM-0738C TR									
127444	11/12/24	130004		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		790.00
INVOICE:	DC-2023-FM-1653E TR									
127445	11/12/24	130005		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		560.00
INVOICE:	DC-2023-FM-1736F TR									
127446	11/12/24	130006		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		370.00
INVOICE:	DC-2023-FM-2459F TR									
127447	11/12/24	130007		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL		350.00
INVOICE:	DC-2023-FM-2657F TR									

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	127448	11/12/24	130008		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-0010G	TR							
	127449	11/12/24	130009		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2024-FM-0377C	TR							
	127450	11/12/24	130010		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-0671C	TR							
	127452	11/12/24	130012		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2024-FM-0752D	TR							
	127453	11/12/24	130013		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-0821B	TR							
	127454	11/12/24	130014		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-1102								
	127455	11/12/24	130015		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-1320D	TR							
	127456	11/12/24	130016		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE:	DC-2024-FM-1362C	TR							
	127457	11/12/24	130017		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2024-FM-1444B	TR							
	127458	11/12/24	130018		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2024-FM-1654A	TR							
	127459	11/12/24	130019		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-1761C	TR							
	127460	11/12/24	130020		17823	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2024-FM-1802A	TR							
VENDOR TOTALS		143,086.68 YTD INVOICED			9,870.00 YTD PAID			9,870.00		
16068	NRG ENERGY, INC									
	127056	11/12/24	129590		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	83.25
	INVOICE:	64962								
	127079	11/12/24	129615		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	42.31
	INVOICE:	65081								
	127080	11/12/24	129616		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65108								
	127086	11/12/24	129622		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65181								
	127089	11/12/24	129625		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65245								
	127193	11/12/24	129739		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65405								
	127194	11/12/24	129740		403009	P	11/12/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65415								
VENDOR TOTALS		10,384.75 YTD INVOICED			1,025.56 YTD PAID			875.56		
15852	RESIDE RENTALS									
	127051	11/12/24	129585		403010	P	11/12/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	64938								
VENDOR TOTALS		932.00 YTD INVOICED			240.00 YTD PAID			240.00		

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12635 ROBERTS, JORDAN	126892	11/12/24	129425		17824	T	11/12/24	15004630 550300	TRAVEL AND TRAINING	107.00
	INVOICE:	10.16-17.24	JR							
VENDOR TOTALS				1,511.00	YTD INVOICED			107.00	YTD PAID	107.00
11288 RODRIGUEZ, KENDRICK	127344	11/12/24	129898		403011	P	11/12/24	05105135 550300	TRAVEL AND TRAINING	170.18
	INVOICE:	10.2024	KR							
VENDOR TOTALS				1,534.30	YTD INVOICED			170.18	YTD PAID	170.18
16286 ROSAS-TORRES, GERARDO	127316	11/12/24	129867	20250659	403012	P	11/12/24	011 260510	EXTRADITION BONDS	2,900.00
	INVOICE:	10152024	2017-411471							
VENDOR TOTALS				.00	YTD INVOICED			2,900.00	YTD PAID	2,900.00
56290 ROWAN, DAVID	126850	11/12/24	129379		17825	T	11/12/24	60605735 550300	TRAVEL AND TRAINING	366.00
	INVOICE:	10.13-19.24	DR							
VENDOR TOTALS				1,123.00	YTD INVOICED			366.00	YTD PAID	366.00
7278 ROWE, KELLY	126992	11/12/24	129525		403013	P	11/12/24	01104730 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	10.08-11.24	KR							
VENDOR TOTALS				2,502.27	YTD INVOICED			199.00	YTD PAID	199.00
14519 SALTZMAN LAW FIRM	126954	11/12/24	129487		17826	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0236	MS							
	126956	11/12/24	129489		17826	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0292	MS							
	126958	11/12/24	129492		17826	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0295	MS							
	127394	11/12/24	129951		17826	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0057	MS							
	127398	11/12/24	129955		17826	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0110	MS							
VENDOR TOTALS				5,950.00	YTD INVOICED			800.00	YTD PAID	800.00
15657 SANDERS, ASHLEY NICHOLE	127248	11/12/24	129796		17827	T	11/12/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.11.12	SANDERS							
VENDOR TOTALS				4,265.00	YTD INVOICED			150.00	YTD PAID	150.00
13695 FRISBIE & FRESBIE, GP										

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	126662	11/12/24	129184	20250495	403014	P	11/12/24	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 11096A									
	127490	11/12/24	130052	20250495	403014	P	11/12/24	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 11102A									
VENDOR TOTALS			13,068.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
4085	HERITAGE RM LLC									
	126720	11/12/24	129244	20250365	403015	P	11/12/24	01101420 580100	INSURANCE AND BONDS	71.00
	INVOICE: 171823									
VENDOR TOTALS			2,343.00	YTD INVOICED				71.00	YTD PAID	71.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	127376	11/12/24	129931	20250138	403016	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	396.76
	INVOICE: 2344900									
	127377	11/12/24	129932	20250138	403016	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	350.45
	INVOICE: 2345772									
	127378	11/12/24	129933	20250138	403016	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	459.84
	INVOICE: 2346235									
	127380	11/12/24	129934	20250138	403016	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	84.33
	INVOICE: 367501									
VENDOR TOTALS			26,270.92	YTD INVOICED				1,291.38	YTD PAID	1,291.38
4941	SHAW, JIM									
	126947	11/12/24	129480		17828	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2021-JV-0040C JS									
	126951	11/12/24	129484		17828	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0150 JS									
	126959	11/12/24	129493		17828	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0296 JS									
	126981	11/12/24	129514		17828	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-0564A JS									
	126982	11/12/24	129515		17828	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2024-FM-1355A JS									
	127187	11/12/24	129733		17828	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0244 JS									
	127188	11/12/24	129734		17828	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0229 JS									
	127404	11/12/24	129960		17828	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0241A JS									
VENDOR TOTALS			65,407.50	YTD INVOICED				1,300.00	YTD PAID	1,300.00
2815	SHI-GOVERNMENT SOLUTIONS									
	127044	11/12/24	129578	20250576	17829	T	11/12/24	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00542046									
VENDOR TOTALS			1,143,797.94	YTD INVOICED				50,218.60	YTD PAID	505.00

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10313	SIGNS ON THE GO, INC.	11/12/24	129922	20250123	17830	T	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	375.00
	127367 INVOICE: 160505	11/12/24	129923	20250123	17830	T	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	375.00
	127368 INVOICE: 160506	11/12/24	129924	20250123	17830	T	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	375.00
	127369 INVOICE: 160531									
VENDOR TOTALS			15,045.56	YTD INVOICED				1,125.00	YTD PAID	1,125.00
11335	SOE SOFTWARE CORPORATION	11/12/24	129983	20250569	403017	P	11/12/24	08507770 530800	SOFTWARE MAINTENANCE	20,690.00
	127425 INVOICE: INVSOE001553									
VENDOR TOTALS			19,337.00	YTD INVOICED				20,690.00	YTD PAID	20,690.00
50103	SOUTH PLAINS ELEC. COOP.	11/12/24	129365	20250340	403018	P	11/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
	126836 INVOICE: 08.31.24-09.30.24	11/12/24	129849		403018	P	11/12/24	01106855 591800	WELFARE - UTILITIES	122.00
	127299 INVOICE: 65463	11/12/24	129851		403018	P	11/12/24	01106855 591800	WELFARE - UTILITIES	48.91
	127301 INVOICE: 65472									
VENDOR TOTALS			14,169.11	YTD INVOICED				250.90	YTD PAID	199.91
11602	SOUTHERN COMPUTER WAREHOUSE	11/12/24	129478	20250577	403019	P	11/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	324.15
	126945 INVOICE: INV00823359	11/12/24	129704	20250572	403019	P	11/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	227.30
	127161 INVOICE: INV00823249	11/12/24	129705	20250577	403019	P	11/12/24	01100510 520100	SUPPLIES/OTH OPER EXP	767.30
	127162 INVOICE: INV00823214									
VENDOR TOTALS			70,264.72	YTD INVOICED				1,318.75	YTD PAID	1,318.75
16067	DURASERV CORP	11/12/24	129861	20250603	17831	T	11/12/24	01106140 530100	EQUIPMENT OPER/MAINT	1,896.44
	127310 INVOICE: 16067523									
VENDOR TOTALS			3,995.50	YTD INVOICED				1,896.44	YTD PAID	1,896.44
8336	SOUTHERN TIRE MART	11/12/24	129396	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	383.63
	126867 INVOICE: 4900117978	11/12/24	129397	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	3,256.00
	126868 INVOICE: 4900117956	11/12/24	129398	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	126869 INVOICE: 4900118003	11/12/24	129399	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	1,596.00
	126870 INVOICE: 4900118053									

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	126871	11/12/24	129400	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900118227									
	127114	11/12/24	129650	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	797.68
	INVOICE: 4900118515									
	127116	11/12/24	129653	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900118358									
	127207	11/12/24	129754	20250043	403020	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	2,579.80
	INVOICE: 4900118516									
	127366	11/12/24	129920	20250122	403020	P	11/12/24	01104630 530200	VEHICLE OPERATION/MAINT	1,368.40
	INVOICE: 4900118538									
VENDOR TOTALS			120,281.16	YTD INVOICED				10,139.01	YTD PAID	10,139.01
9404	SOUTHLAND MEDICAL LLC									
	127153	11/12/24	129695	20250329	403021	P	11/12/24	01104530 520100	SUPPLIES/OTH OPER EXP	4,173.77
	INVOICE: INV125214									
VENDOR TOTALS			11,122.76	YTD INVOICED				4,173.77	YTD PAID	4,173.77
15891	SPECIALTY FLEET RENTALS LLC									
	127427	11/12/24	129985	20250667	17832	T	11/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551M-2									
	127428	11/12/24	129986	20250667	17832	T	11/12/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551L-2									
VENDOR TOTALS			35,539.62	YTD INVOICED				6,300.00	YTD PAID	6,300.00
57703	STANDEFER, MALINDA C.									
	127250	11/12/24	129798		17833	T	11/12/24	07507525 562200	CONTRACT SERVICES	162.50
	INVOICE: 2024.11.12 STANDEFER									
VENDOR TOTALS			2,717.50	YTD INVOICED				162.50	YTD PAID	162.50
9074	SUCSY, ALAN									
	127379	11/12/24	129935		17834	T	11/12/24	05105135 550300	TRAVEL AND TRAINING	368.50
	INVOICE: 10.2024 AS									
VENDOR TOTALS			938.67	YTD INVOICED				368.50	YTD PAID	368.50
7231	TADRO									
	127421	11/12/24	129979	20250536	403022	P	11/12/24	07707525 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 10.29-31.2024 GV									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
15709	TERRACON CONSULTANTS, INC.									
	126984	11/12/24	129517	20250607	17835	T	11/12/24	15004630 615000	OTHER IMPROVEMENTS	1,450.75
	INVOICE: TM81324									
VENDOR TOTALS			49,517.75	YTD INVOICED				1,450.75	YTD PAID	1,450.75

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12048	TEXAS COMMISSION ON LAW ENFORCEMENT									
	126940	11/12/24	129473	20250359	403023	P	11/12/24	05105135 520100	SUPPLIES/OTH OPER EXP	315.00
	INVOICE: 08.2024X9									
	VENDOR TOTALS			1,435.00	YTD INVOICED			315.00	YTD PAID	315.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
	126877	11/12/24	129406	20250335	403024	P	11/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 3GCUYAEF5LG345800-25									
	VENDOR TOTALS			764.80	YTD INVOICED			7.50	YTD PAID	7.50
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	127462	11/12/24	130022		17836	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2024-FM-1741A JM									
	127482	11/12/24	130043		17836	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-1741B JM									
	VENDOR TOTALS			46,095.00	YTD INVOICED			970.00	YTD PAID	970.00
7581	THETFORD, CLINTON									
	127083	11/12/24	129619		17837	T	11/12/24	01104630 599400	EMERGENCY MGT OPERATIONS	107.00
	INVOICE: 11.18-19.24 CT									
	VENDOR TOTALS			351.00	YTD INVOICED			107.00	YTD PAID	107.00
4215	TILLERY, DAVE									
	127342	11/12/24	129896		403025	P	11/12/24	05105135 550300	TRAVEL AND TRAINING	58.29
	INVOICE: 10.2024 DT									
	VENDOR TOTALS			160.13	YTD INVOICED			58.29	YTD PAID	58.29
5406	TTU FAMILY THERAPY CLINIC									
	127339	11/12/24	129893	20250042	403026	P	11/12/24	05405135 564500	CONTRACT SERVICES MH CD	1,588.75
	INVOICE: 102824 POST									
	127340	11/12/24	129894	20250042	403026	P	11/12/24	05405135 564500	CONTRACT SERVICES MH CD	1,555.00
	INVOICE: 102824 NON									
	VENDOR TOTALS			63,226.00	YTD INVOICED			3,143.75	YTD PAID	3,143.75
14418	TTUHSC									
	127217	11/12/24	129764	20250090	403027	P	11/12/24	05505135 561100	MEDICAL FOR RESIDENTS	1,206.00
	INVOICE: 09.2024									
	VENDOR TOTALS			.00	YTD INVOICED			1,206.00	YTD PAID	1,206.00
50591	TX CONF OF URBAN COUNTIES									
	127052	11/12/24	129586	20250630	17838	T	11/12/24	01100710 550500	ASSOCIATION DUES	13,552.00
	INVOICE: 1036764									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,701.00 YTD INVOICED			13,552.00 YTD PAID			13,552.00		
11012	TX DEPT OF PUBLIC SAFETY										
	127070	11/12/24	129606	20250286	403028	P	11/12/24	01107770	561400	PROFESSIONAL SERVICES	3.00
	INVOICE: CRS-202409-294788										
VENDOR TOTALS			190,771.43 YTD INVOICED			4.00 YTD PAID			3.00		
55238	TX JUVENILE JUSTICE DEPT. (TJJJD)										
	127165	11/12/24	129709	20250650	403029	P	11/12/24	049	210100	ACCOUNTS PAYABLE PENDING	16,500.00
	INVOICE: 10232024FY24										
	127165	11/12/24	129709	20250650	403029	P	11/12/24	054	210100	ACCOUNTS PAYABLE PENDING	10,768.29
	INVOICE: 10232024FY24										
VENDOR TOTALS			114,020.78 YTD INVOICED			27,268.29 YTD PAID			27,268.29		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE										
	127059	11/12/24	129594		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65001										
	127076	11/12/24	129612		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65067										
	127081	11/12/24	129617		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65122										
	127084	11/12/24	129620		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65138										
	127091	11/12/24	129627		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	148.24
	INVOICE: 65299										
	127196	11/12/24	129742		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65409										
	127297	11/12/24	129847		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65438										
	127298	11/12/24	129848		403030	P	11/12/24	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 65457										
VENDOR TOTALS			4,993.98 YTD INVOICED			1,348.24 YTD PAID			1,198.24		
56554	TYLER TECHNOLOGIES										
	126726	11/12/24	129250	20250544	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	9,270.00
	INVOICE: 020-156106										
	126727	11/12/24	129251	20250546	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	12,422.00
	INVOICE: 020-156105										
	126969	11/12/24	129502	20250605	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	568,586.36
	INVOICE: 020-155022										
	126983	11/12/24	129516	20250606	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	31,299.25
	INVOICE: 020-155391										
	126986	11/12/24	129519	20250610	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	251,446.12
	INVOICE: 130-148994										
	126987	11/12/24	129520	20250610	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	13,392.60
	INVOICE: 130-149145										
	126988	11/12/24	129521	20250621	403031	P	11/12/24	01100510	530800	SOFTWARE MAINTENANCE	179,757.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 045-480798											
VENDOR TOTALS		1,145,392.94 YTD INVOICED				1,066,173.99 YTD PAID				1,066,173.99	
15625	U.S. BANCORP	GOVERNMENT LEASING AND FINANCING, INC									
	127048	11/12/24	129582	20250627	17839	T	11/12/24	04106140 566110	LEASE PAYMENT PRINCIPLE	142,061.09	
	INVOICE: 540330255										
	127048	11/12/24	129582	20250627	17839	T	11/12/24	04106140 566210	LEASE PAYMENT INTEREST	58,223.91	
	INVOICE: 540330255										
VENDOR TOTALS		800,940.00 YTD INVOICED				200,285.00 YTD PAID				200,285.00	
10778	U.S. FOODS										
	126711	11/12/24	129234	20250037	403032	P	11/12/24	05705135 521900	FOOD	37.25	
	INVOICE: 3060285										
VENDOR TOTALS		54.85 YTD INVOICED				37.25 YTD PAID				37.25	
2593	UNIFIRST CORP.										
	127021	11/12/24	129555	20250149	403033	P	11/12/24	01104630 562200	CONTRACT SERVICES	34.59	
	INVOICE: 2830147250										
	127022	11/12/24	129556	20250149	403033	P	11/12/24	01104630 562200	CONTRACT SERVICES	34.59	
	INVOICE: 2830148663										
	127160	11/12/24	129703	20250533	403033	P	11/12/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79	
	INVOICE: 2830148664										
VENDOR TOTALS		6,854.56 YTD INVOICED				119.97 YTD PAID				119.97	
14805	VAHORA, RESHMA										
	127431	11/12/24	129989	20250674	17840	T	11/12/24	65005735 562200	CONTRACT SERVICES	3,666.67	
	INVOICE: 09.01-30.2024										
VENDOR TOTALS		44,000.04 YTD INVOICED				3,666.67 YTD PAID				3,666.67	
15544	VALLEJO, FELICIA										
	127082	11/12/24	129618		17841	T	11/12/24	01104630 550300	TRAVEL AND TRAINING	61.00	
	INVOICE: 10.13-17.24A FV										
VENDOR TOTALS		215.00 YTD INVOICED				61.00 YTD PAID				61.00	
9674	VDG, INC.										
	126671	11/12/24	129193	20250563	403034	P	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	33,176.30	
	INVOICE: 1168										
VENDOR TOTALS		33,176.30 YTD INVOICED				33,176.30 YTD PAID				33,176.30	
8456	VERIZON WIRELESS										
	126876	11/12/24	129405	20250287	403035	P	11/12/24	01107770 540100	COMMUNICATIONS - MONTHLY	512.83	
	INVOICE: 9976012299										
	127007	11/12/24	129541	20250055	403035	P	11/12/24	01101420 540100	COMMUNICATIONS - MONTHLY	568.42	
	INVOICE: 9976490518										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127039	11/12/24	129573	20250529	403035	P	11/12/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 9976000450									
	127120	11/12/24	129657	20250060	403035	P	11/12/24	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 9976490522									
	127151	11/12/24	129693	20250293	403035	P	11/12/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.19
	INVOICE: 9976490519									
	127154	11/12/24	129696	20250338	403035	P	11/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 9976490517									
	127210	11/12/24	129757	20250059	403035	P	11/12/24	01101315 540100	COMMUNICATIONS - MONTHLY	60.00
	INVOICE: 9976490520									
	127293	11/12/24	129843	20250413	403035	P	11/12/24	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 9976490524									
	127293	11/12/24	129843	20250434	403035	P	11/12/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 9976490524									
	127487	11/12/24	130048	20250687	403035	P	11/12/24	02019090 540100	COMMUNICATIONS - MONTHLY	2,018.02
	INVOICE: 9976490521									
VENDOR TOTALS		116,203.38 YTD INVOICED			7,168.94 YTD PAID			3,674.68		
56669	NTS COMMUNICATIONS, LLC									
	127356	11/12/24	129911	20250104	403036	P	11/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601102624									
	127357	11/12/24	129912	20250106	403036	P	11/12/24	01100710 540100	COMMUNICATIONS - MONTHLY	873.09
	INVOICE: 019914201102624									
	127359	11/12/24	129914	20250107	403036	P	11/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601102624									
	127360	11/12/24	129915	20250109	403036	P	11/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,163.74
	INVOICE: 019914401102624									
	127361	11/12/24	129916	20250110	403036	P	11/12/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,638.36
	INVOICE: 019918801102624									
	127362	11/12/24	129917	20250112	403036	P	11/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901102624									
	127363	11/12/24	129918	20250113	403036	P	11/12/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701102624									
	127364	11/12/24	129919	20250114	403036	P	11/12/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.63
	INVOICE: 025388101102624									
	127410	11/12/24	129967	20250273	403036	P	11/12/24	60605735 540600	UTILITIES	259.99
	INVOICE: 019914302102624									
	127477	11/12/24	130038	20250390	403036	P	11/12/24	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701102624									
VENDOR TOTALS		92,706.40 YTD INVOICED			6,044.13 YTD PAID			6,044.13		
14865	VIGILANT SOLUTIONS, LLC									
	127492	11/12/24	130055	20250494	17842	T	11/12/24	16404025 520100	SUPPLIES/OTH OPER EXP	10,296.00
	INVOICE: 59429 RI									
VENDOR TOTALS		54,752.00 YTD INVOICED			10,296.00 YTD PAID			10,296.00		
41	IMPERIAL BAG & PAPER CO LLC									
	126834	11/12/24	129363	20250241	17843	T	11/12/24	01106140 520100	SUPPLIES/OTH OPER EXP	196.89

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INVOICE: L088893-01											
VENDOR TOTALS		5,540.10 YTD INVOICED			196.89 YTD PAID			196.89			
14263	WALKER, ALESHA MALEE										
	126980	11/12/24	129513		17844	T	11/12/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00	
	INVOICE: DC-2024-FM-0290 ER										
	127246	11/12/24	129795		17844	T	11/12/24	07507525 562200	CONTRACT SERVICES	55.00	
	INVOICE: 2024.11.12 ROBINSON										
VENDOR TOTALS		12,620.00 YTD INVOICED			295.00 YTD PAID			295.00			
2238	WALKER SIMS OIL CO., INC.										
	126626	11/12/24	129147	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	7,214.34	
	INVOICE: 53112										
	126627	11/12/24	129148	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	2,205.59	
	INVOICE: 53113										
	126712	11/12/24	129236	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	5,269.55	
	INVOICE: 53114										
	127219	11/12/24	129766	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	2,114.50	
	INVOICE: 53120										
	127220	11/12/24	129767	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	6,024.49	
	INVOICE: 53273										
	127222	11/12/24	129768	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	1,674.99	
	INVOICE: 53274										
	127466	11/12/24	130027	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	7,133.99	
	INVOICE: 53025										
	127467	11/12/24	130028	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	1,944.98	
	INVOICE: 53026										
	127468	11/12/24	130029	20250117	403037	P	11/12/24	02019090 530200	VEHICLE OPERATION/MAINT	1,808.73	
	INVOICE: 53027										
VENDOR TOTALS		101,512.65 YTD INVOICED			35,391.16 YTD PAID			35,391.16			
57439	WALTON RENTAL PROPERTIES LP										
	127077	11/12/24	129613		403038	P	11/12/24	01106855 591000	WELFARE - SHELTER	220.00	
	INVOICE: 65077										
VENDOR TOTALS		600.00 YTD INVOICED			220.00 YTD PAID			220.00			
599	WARREN CAT										
	126625	11/12/24	129101	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	994.30	
	INVOICE: PS020464365										
	126863	11/12/24	129392	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	96.84	
	INVOICE: PS020464522										
	126864	11/12/24	129393	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	118.80	
	INVOICE: PS020464523										
	126904	11/12/24	129437	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	415.80	
	INVOICE: PS020464718										
	126905	11/12/24	129438	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	176.42	
	INVOICE: PS020464719										

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	127109	11/12/24	129646	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	120.26
	INVOICE: PS020465152									
	127465	11/12/24	130026	20250040	403039	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	295.54
	INVOICE: PS020465151									
	VENDOR TOTALS		1,092,039.67	YTD INVOICED				2,217.96	YTD PAID	2,217.96
16285	WARRIOR, TORI S.									
	127317	11/12/24	129868	20250660	403040	P	11/12/24	011 260510	EXTRADITION BONDS	410.01
	INVOICE: 101524 CC2023CR1422									
	VENDOR TOTALS		.00	YTD INVOICED				410.01	YTD PAID	410.01
9720	WASTE CONNECTIONS OF TX LLC									
	126944	11/12/24	129477	20250559	403041	P	11/12/24	02019090 562200	CONTRACT SERVICES	50.97
	INVOICE: 3230803V114									
	127255	11/12/24	129803	20250191	403041	P	11/12/24	01106140 540600	UTILITIES	71.81
	INVOICE: 3259174V114									
	VENDOR TOTALS		93,331.09	YTD INVOICED				122.78	YTD PAID	122.78
8193	SYSCO USA INC									
	126724	11/12/24	129248	20250534	17845	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	213.03
	INVOICE: 278959045									
	126725	11/12/24	129249	20250534	17845	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,783.17
	INVOICE: 278961153									
	127418	11/12/24	129975	20250534	17845	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	107.15
	INVOICE: 278964511									
	127419	11/12/24	129976	20250534	17845	T	11/12/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,803.58
	INVOICE: 278966094									
	VENDOR TOTALS		276,020.63	YTD INVOICED				10,906.93	YTD PAID	10,906.93
11924	WEST MATERIALS, LLC									
	126939	11/12/24	129472	20250343	403042	P	11/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	455.40
	INVOICE: 6682									
	127155	11/12/24	129697	20250343	403042	P	11/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	822.35
	INVOICE: 6697									
	VENDOR TOTALS		225,769.45	YTD INVOICED				1,277.75	YTD PAID	1,277.75
53745	WEST TEXAS JUVENILE CHIEFS' ASSOC.									
	126849	11/12/24	129378	20250582	403043	P	11/12/24	05105135 550300	TRAVEL AND TRAINING	225.00
	INVOICE: 011925-012225WC									
	VENDOR TOTALS		.00	YTD INVOICED				225.00	YTD PAID	225.00
56962	WEST TEXAS PAVING, INC									
	127127	11/12/24	129664	20250163	17846	T	11/12/24	02019090 520100	SUPPLIES/OTH OPER EXP	510.84
	INVOICE: 11607									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,471,131.87 YTD INVOICED			510.84 YTD PAID			510.84		
1589	WESTERN MARKETING, INC.									
	126908	11/12/24	129441	20250101	17847	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	722.15
	INVOICE: 1588684-IN									
	127125	11/12/24	129662	20250101	17847	T	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	2,698.94
	INVOICE: 1583949-IN									
VENDOR TOTALS		8,570.11 YTD INVOICED			3,421.09 YTD PAID			3,421.09		
13859	WHARFF, ASHLEY									
	127489	11/12/24	130051		403044	P	11/12/24	01101420 550300	TRAVEL AND TRAINING	101.17
	INVOICE: 10.2024 AW									
VENDOR TOTALS		335.16 YTD INVOICED			101.17 YTD PAID			101.17		
5418	WHITE, W. STEVE									
	126993	11/12/24	129526		17848	T	11/12/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0031A SW									
VENDOR TOTALS		11,450.00 YTD INVOICED			200.00 YTD PAID			200.00		
16281	WILLIAMS, ALISHA M.									
	126967	11/12/24	129500	20250597	403045	P	11/12/24	011 260510	EXTRADITION BONDS	1,040.00
	INVOICE: DC-2022-CR-0180									
VENDOR TOTALS		.00 YTD INVOICED			1,040.00 YTD PAID			1,040.00		
16117	WILLIAMS, ERIC JOSEPH									
	127163	11/12/24	129707	20250640	17849	T	11/12/24	60605735 561400	PROFESSIONAL SERVICES	9,000.00
	INVOICE: 10.22.2024									
VENDOR TOTALS		.00 YTD INVOICED			9,000.00 YTD PAID			9,000.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	127280	11/12/24	129828	20250242	403046	P	11/12/24	01106140 530500	BUILDING MAINTENANCE	84.76
	INVOICE: S4941303.001									
	127281	11/12/24	129829	20250242	403046	P	11/12/24	01106140 530500	BUILDING MAINTENANCE	46.61
	INVOICE: S4923253.001									
	127282	11/12/24	129830	20250242	403046	P	11/12/24	01106140 530500	BUILDING MAINTENANCE	495.04
	INVOICE: S4931807.001									
	127287	11/12/24	129837	20250242	403046	P	11/12/24	01106140 530500	BUILDING MAINTENANCE	623.37
	INVOICE: S4927201.001									
	127289	11/12/24	129839	20250322	403046	P	11/12/24	01106140 530500	BUILDING MAINTENANCE	1,796.67
	INVOICE: S4904045.001									
	127302	11/12/24	129852	20250426	403046	P	11/12/24	04106140 621300	LCDC RENOVATIONS	11,287.78
	INVOICE: S4903854.001									
VENDOR TOTALS		3,170.73 YTD INVOICED			14,334.23 YTD PAID			14,334.23		

PAID INVOICES REPORT 11122024

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TO FISCAL 2024/12 11/12/2024 TO 11/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16261 WOOD, CHRISTOPHER C.	126946	11/12/24	129479	20250586	403047	P	11/12/24	011 260510	EXTRADITION BONDS	300.00
	INVOICE: CC-2022-CR-1153									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
15954 YATES, AIDA C.	126970	11/12/24	129503		17850	T	11/12/24	01103920 560800	WITNESS/INTERPRETER EXP	250.00
	INVOICE: DC-2024-FM-0133									
VENDOR TOTALS				200.00	YTD INVOICED			250.00	YTD PAID	250.00
608 YELLOWHOUSE MACHINERY CO.	127208	11/12/24	129755	20250045	403048	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	151.92
	INVOICE: 958437									
	127209	11/12/24	129756	20250045	403048	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	507.88
	INVOICE: 958159									
	127315	11/12/24	129866	20250045	403048	P	11/12/24	02019090 530100	EQUIPMENT OPER/MAINT	117.23
	INVOICE: 958382									
VENDOR TOTALS				73,306.45	YTD INVOICED			777.03	YTD PAID	777.03
REPORT TOTALS										2,857,080.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	1,456,294.46
TOTAL EFT TRANSFERS	111	1,400,785.70

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

PAID INVOICES REPORT

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TO FISCAL 2024/01 10/23/2024 TO 11/04/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	127555	10/23/24	130124	20250032	17704	M	10/23/24	40140094 581510	EMPLOYEE HEALTH BENFIT	83,817.21
	INVOICE: 54-24295-0200									
VENDOR TOTALS				975,601.05	YTD INVOICED			221,535.75	YTD PAID	83,817.21
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	127556	10/23/24	130125	20250095	17705	M	10/23/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7025597									
	127557	10/23/24	130126	20250095	17706	M	10/23/24	40340094 581520	WORKERS COMP CLAIMS EXP	4,866.74
	INVOICE: 7027105									
VENDOR TOTALS				183,214.42	YTD INVOICED			11,528.04	YTD PAID	6,578.02
REPORT TOTALS										90,395.23
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	90,395.23	

PAID INVOICES REPORT

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TO FISCAL 2024/01 10/23/2024 TO 11/04/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	127558	10/28/24	130127	20250032	17707	M	10/28/24	40140094 581510	EMPLOYEE HEALTH BENFIT	68,021.09
		INVOICE: 54-24298-0200									
	VENDOR TOTALS				975,601.05	YTD INVOICED			221,535.75	YTD PAID	68,021.09
10960	MEDIMPACT HEALTHCARE	127559	10/28/24	130128	20250239	17708	M	10/28/24	40140094 581510	EMPLOYEE HEALTH BENFIT	93,797.62
		INVOICE: 31485803-51128									
	VENDOR TOTALS				154,276.69	YTD INVOICED			93,797.62	YTD PAID	93,797.62
									REPORT TOTALS		161,818.71
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	161,818.71

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PAID INVOICES REPORT

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TO FISCAL 2024/01 10/23/2024 TO 11/04/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	127561	10/30/24	130130	20250032	17710	M	10/30/24	40140094 581510	EMPLOYEE HEALTH BENFIT	64,193.21
	INVOICE: 54-24302-0188										
	VENDOR TOTALS		975,601.05 YTD INVOICED						221,535.75 YTD PAID		64,193.21
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	127562	10/30/24	130131	20250095	17711	M	10/30/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7049741										
	VENDOR TOTALS		183,214.42 YTD INVOICED						11,528.04 YTD PAID		1,711.28
	REPORT TOTALS										65,904.49
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	65,904.49

PAID INVOICES REPORT

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TO FISCAL 2024/01 10/23/2024 TO 11/04/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 127563	11/04/24	130132	20250032	17712	M	11/04/24	40140094 581510	EMPLOYEE HEALTH BENFIT	5,504.24
INVOICE: 54-24305-0485									
VENDOR TOTALS			975,601.05	YTD INVOICED			221,535.75	YTD PAID	5,504.24
REPORT TOTALS									5,504.24
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	5,504.24	

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/12 11/08/2024 TO 11/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	127042	11/08/24	129576	20250391	17692	M	11/08/24	15004630 540600	UTILITIES	221.24
	INVOICE: 102424	LSO/TAG								
	127108	11/08/24	129645	20250071	17693	M	11/08/24	01106140 540600	UTILITIES	51.48
	INVOICE: 102524	3731 HOLLY								
	127110	11/08/24	129647	20250071	17694	M	11/08/24	01106140 540600	UTILITIES	104.10
	INVOICE: 102524	1002 AVE G								
	127112	11/08/24	129649	20250071	17695	M	11/08/24	01106140 540600	UTILITIES	1,444.07
	INVOICE: 102524	904 BROADWAY								
	127113	11/08/24	129651	20250071	17696	M	11/08/24	01106140 540600	UTILITIES	269.28
	INVOICE: 102524	701 MAIN ST								
	127115	11/08/24	129652	20250071	17697	M	11/08/24	01106140 540600	UTILITIES	263.03
	INVOICE: 102524	901BUDDYHOLLY								
	127117	11/08/24	129654	20250071	17698	M	11/08/24	01106140 540600	UTILITIES	18,660.35
	INVOICE: 102524	3502 HOLLY								
	127119	11/08/24	129656	20250071	17699	M	11/08/24	01106140 540600	UTILITIES	35.30
	INVOICE: 102524	1402 AVE E								
	127121	11/08/24	129658	20250071	17700	M	11/08/24	01106140 540600	UTILITIES	108.79
	INVOICE: 102524	1302 CRICKETS								
	127122	11/08/24	129659	20250071	17701	M	11/08/24	01106140 540600	UTILITIES	98.01
	INVOICE: 102524	1308 CRICKETS								
	127123	11/08/24	129660	20250030	17702	M	11/08/24	05105135 540600	UTILITIES	348.09
	INVOICE: 102524	2001 AKRON								
	127131	11/08/24	129669	20250344	17703	M	11/08/24	65005735 540600	UTILITIES	1,788.19
	INVOICE: 102524	3501 HOLLY								
VENDOR TOTALS				1,105,832.95 YTD INVOICED				23,391.93 YTD PAID		23,391.93
								REPORT TOTALS		23,391.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	12	23,391.93

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