

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 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	98276	09/30/23	99819	20230634	13534	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	1,647.58
	INVOICE: 5S-23-09									
VENDOR TOTALS		14,787.29 YTD INVOICED			1,647.58 YTD PAID		1,647.58			
56681 ALEXANDER, RONDA	98835	09/30/23	100398		13535	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	199.12
	INVOICE: 09.2023 RA									
	98920	09/30/23	100483		13535	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	72.64
	INVOICE: 8.30.23 RA									
VENDOR TOTALS		2,826.85 YTD INVOICED			271.76 YTD PAID		271.76			
888890 AP ONE TIME PAY	98526	09/30/23	100084		399307	P	11/13/23	077 438200	SERVICE FEES	50.00
	INVOICE: 05252023									
	98527	09/30/23	100086		399308	P	11/13/23	075 438210	MEDIATION FEES	12.50
	INVOICE: 08082023									
	98530	09/30/23	100088		399309	P	11/13/23	075 438210	MEDIATION FEES	50.00
	INVOICE: 04142023									
	98644	09/30/23	100204		399306	P	11/13/23	075 438210	MEDIATION FEES	75.00
	INVOICE: 04062023									
VENDOR TOTALS		1,134,992.15 YTD INVOICED			187.50 YTD PAID		187.50			
15675 ARCHER COUNTY, TEXAS	98390	09/30/23	99941	20231097	399310	P	11/13/23	01104830 590500	INMATE BOARD BILLS	21,850.00
	INVOICE: SEP-23									
	98390	09/30/23	99941	20231097	399310	P	11/13/23	01104830 590500	INMATE BOARD BILLS	5,300.00
	INVOICE: SEP-23									
VENDOR TOTALS		172,033.59 YTD INVOICED			27,150.00 YTD PAID		27,150.00			
8412 AT&T MOBILITY	98111	09/30/23	99648	20230030	399311	P	11/13/23	01104730 540100	COMMUNICATIONS - MONTHLY	3,582.06
	INVOICE: 287295935521X092723									
	98139	09/30/23	99676	20230028	399311	P	11/13/23	01104630 540100	COMMUNICATIONS - MONTHLY	5,536.61
	INVOICE: 287293621776X092723									
	98192	09/30/23	99731	20230029	399311	P	11/13/23	01104630 540100	COMMUNICATIONS - MONTHLY	2,882.63
	INVOICE: 990791387X10092023									
	98198	09/30/23	99738	20230288	399311	P	11/13/23	01100310 540100	COMMUNICATIONS - MONTHLY	54.71
	INVOICE: 874530977X10092023									
	98199	09/30/23	99739	20230400	399311	P	11/13/23	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE: 287248702533X100923									
	98200	09/30/23	99740	20230498	399311	P	11/13/23	01104530 540100	COMMUNICATIONS - MONTHLY	300.01
	INVOICE: 997105994X10092023									
	98201	09/30/23	99741	20230508	399311	P	11/13/23	10800120 540100	COMMUNICATIONS - MONTHLY	98.14
	INVOICE: 875576188X10092023									
	98843	09/30/23	100406	20230585	399311	P	11/13/23	11000120 540100	COMMUNICATIONS - MONTHLY	37.00
	INVOICE: 287248419948X100923									

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		225,250.29 YTD INVOICED			12,513.36 YTD PAID			12,513.36		
50108	ATMOS ENERGY									
98231	INVOICE: 101023 310 W 1ST	09/30/23	99774	20230020	13536	T	11/13/23	02019090 540600	UTILITIES	66.79
98232	INVOICE: 100423 115 PARK RD	09/30/23	99775	20230068	13536	T	11/13/23	03119180 540600	UTILITIES	77.40
98233	INVOICE: 101023 218 W 7TH	09/30/23	99776	20230243	13536	T	11/13/23	03319380 540600	UTILITIES	66.79
98234	INVOICE: 100423 3701 N HOLLY	09/30/23	99777	20230023	13536	T	11/13/23	01106140 540600	UTILITIES	70.37
98236	INVOICE: 10092315801LOOP493GE	09/30/23	99779	20230023	13536	T	11/13/23	01106140 540600	UTILITIES	49.43
98236	INVOICE: 10092315801LOOP493GE	09/30/23	99779	20230023	13536	T	11/13/23	01106140 540600	UTILITIES	35.07
98505	INVOICE: 10192324LEEKITCHENSG	09/30/23	100063	20230023	13536	T	11/13/23	01106140 540600	UTILITIES	71.68
98507	INVOICE: 101923 1901 N AKRON	09/30/23	100064	20230489	13536	T	11/13/23	05105135 540600	UTILITIES	82.50
99243	INVOICE: 103023 2001 N AKRON	09/30/23	100811	20230022	13536	T	11/13/23	05105135 540600	UTILITIES	825.23
VENDOR TOTALS		433,110.69 YTD INVOICED			1,345.26 YTD PAID			1,345.26		
7895	BROOKS, BONNIE J. BLEVINS-									
99002	INVOICE: 2023.11.13 BROOKS 23	09/30/23	100566		13537	T	11/13/23	07707525 562200	CONTRACT SERVICES	68.75
VENDOR TOTALS		1,513.75 YTD INVOICED			68.75 YTD PAID			68.75		
6533	CAIN ELECTRICAL SUPPLY									
98367	INVOICE: 4392-1089059	09/30/23	99914	20230259	399312	P	11/13/23	01106140 530500	BUILDING MAINTENANCE	28.00
VENDOR TOTALS		39,769.75 YTD INVOICED			28.00 YTD PAID			28.00		
4297	CDW-G (GOV'T SOLUTIONS)									
98598	INVOICE: LN89329	09/30/23	100157	20231543	13538	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	4,506.12
98661	INVOICE: LR87973	09/30/23	100223	20231543	13538	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	353.95
98882	INVOICE: MS72667	09/30/23	100445		13538	T	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	-268.81
VENDOR TOTALS		211,981.70 YTD INVOICED			4,591.26 YTD PAID			4,591.26		
51761	CHAMBERS, CHARLES S.									
98524	INVOICE: 021623	09/30/23	100082		13539	T	11/13/23	077 438200	SERVICE FEES	25.00

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
5150	CHAPMAN HARVEY ARCHITECTS									
	98684	09/30/23	100246	20231053	399313	P	11/13/23	04106140 561400	PROFESSIONAL SERVICES	6,533.10
	INVOICE:	092023	3RD FLOOR REN							
	98898	09/30/23	100458	20230685	399313	P	11/13/23	30730093 561400	PROFESSIONAL SERVICES	4,833.68
	INVOICE:	092023	CRTC-PHASE IV							
	98899	09/30/23	100462	20230685	399313	P	11/13/23	30730093 561400	PROFESSIONAL SERVICES	1,511.33
	INVOICE:	092023	CRTC-IV ADDEN							
VENDOR TOTALS		239,830.54 YTD INVOICED			12,878.11 YTD PAID			12,878.11		
53691	CHILDREN'S ADVOCACY CENTER									
	98275	09/30/23	99818	20230543	13540	T	11/13/23	01103820 590100	JURY PAY	40.00
	INVOICE:	3RD	QTR 2023							
VENDOR TOTALS		15,080.00 YTD INVOICED			40.00 YTD PAID			40.00		
6798	CITY OF LUBBOCK									
	98731	09/30/23	100294	20230184	399314	P	11/13/23	01104630 530100	EQUIPMENT OPER/MAINT	1,835.33
	INVOICE:	VV0002004								
VENDOR TOTALS		151,339.08 YTD INVOICED			1,835.33 YTD PAID			1,835.33		
51035	CITY OF SHALLOWATER									
	99249	09/30/23	100817	20230379	399315	P	11/13/23	03419480 540600	UTILITIES	96.00
	INVOICE:	101523900	AVE01CC							
	99250	09/30/23	100818	20230379	399315	P	11/13/23	03419480 540600	UTILITIES	132.00
	INVOICE:	101523900	AVEE00CC							
	99325	09/30/23	100894	20230019	399315	P	11/13/23	02019090 540600	UTILITIES	151.50
	INVOICE:	101523800	8TH COBARN							
	99325	09/30/23	100894	20230019	399315	P	11/13/23	02019090 540600	UTILITIES	111.80
	INVOICE:	101523800	8TH COBARN							
VENDOR TOTALS		6,085.70 YTD INVOICED			491.30 YTD PAID			491.30		
50104	CITY OF SLATON									
	98532	09/30/23	100090	20230289	399316	P	11/13/23	03219280 540600	UTILITIES	132.36
	INVOICE:	10052023	750GARZACLUB							
VENDOR TOTALS		137,951.54 YTD INVOICED			132.36 YTD PAID			132.36		
50704	CITY OF WOLFFORTH									
	98919	09/30/23	100482	20230067	399317	P	11/13/23	03119180 540600	UTILITIES	190.36
	INVOICE:	09202023	10182023							
VENDOR TOTALS		212,690.54 YTD INVOICED			190.36 YTD PAID			190.36		
11485	CLARK, CAROLINE ANN									
	99004	09/30/23	100568		399318	P	11/13/23	07707525 562200	CONTRACT SERVICES	50.00

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023.11.13 CLARK										
VENDOR TOTALS		1,075.00 YTD INVOICED			50.00 YTD PAID			50.00		
13998	CORNERSTONE DETENTION PRODUCTS, INC.	99368	09/30/23 100940		399319	P	11/13/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	13,846.00
INVOICE: 1131066/2023										
VENDOR TOTALS		77,899.81 YTD INVOICED			13,846.00 YTD PAID			13,846.00		
13424	COVERTTRACK GROUP INC	89421	07/10/23 90791	20230822	399320	P	11/13/23	16404025 520100	SUPPLIES/OTH OPER EXP	415.00
INVOICE: INVCT002143										
VENDOR TOTALS		22,456.00 YTD INVOICED			415.00 YTD PAID			415.00		
11860	CROSBY COUNTY CLERK	98148	09/30/23 99685	20230537	399321	P	11/13/23	011 229200	CSCD COURT COST	30.00
INVOICE: 587										
VENDOR TOTALS		560.46 YTD INVOICED			30.00 YTD PAID			30.00		
11861	CROSBY COUNTY DISTRICT CLERK	98147	09/30/23 99684	20230536	399322	P	11/13/23	011 229200	CSCD COURT COST	121.50
INVOICE: 583										
VENDOR TOTALS		2,363.14 YTD INVOICED			121.50 YTD PAID			121.50		
15402	DEKKER/PERICH/SABATINI, LLC	98137	09/30/23 99674	20230687	13541	T	11/13/23	10600110 561400	PROFESSIONAL SERVICES	195,750.00
INVOICE: 4960										
VENDOR TOTALS		1,862,132.17 YTD INVOICED			195,750.00 YTD PAID			195,750.00		
11351	DIR-TX DEPT OF INFORMATION RESOURCES	98500	09/30/23 100057	20230168	399323	P	11/13/23	01100710 540200	TELEPHONE - LONG DISTANCE	1,198.88
INVOICE: 24090835N										
VENDOR TOTALS		13,045.33 YTD INVOICED			1,198.88 YTD PAID			1,198.88		
11539	ENTERPRISE HOLDINGS, INC	98502	09/30/23 100059	20232052	399324	P	11/13/23	01107770 550300	TRAVEL AND TRAINING	1.83
INVOICE: TL859478-092523										
VENDOR TOTALS		4,462.17 YTD INVOICED			1.83 YTD PAID			1.83		
7203	EXPRESS EMPLOYMENT PROFESSIONALS	96835	09/30/23 98346	20230062	13542	T	11/13/23	01107770 562200	CONTRACT SERVICES	1,043.64
INVOICE: 29709939										
		97035	09/30/23 98560	20230062	13542	T	11/13/23	01107770 562200	CONTRACT SERVICES	43.23
INVOICE: 29749510										

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		248,442.72 YTD INVOICED			1,086.87 YTD PAID			1,086.87		
15876 FARO TECHNOLOGIES INC	98732	09/30/23	100295	20232015	399325	P	11/13/23	16604025 640610	CAPITAL EQUIPMENT-JAG22	38,463.00
	INVOICE: 91792767									
98732	09/30/23	100295	20232015	399325	P	11/13/23	16604025 640810	CAPITAL EQUIPMENT-JAG21	20,368.52	
	INVOICE: 91792767									
VENDOR TOTALS		58,831.52 YTD INVOICED			58,831.52 YTD PAID			58,831.52		
15889 J. R. IVINS DDS PLLC	98204	09/30/23	99746	20232054	399326	P	11/13/23	01104830 561100	INMATE MEDICAL	442.00
	INVOICE: 15514									
VENDOR TOTALS		442.00 YTD INVOICED			442.00 YTD PAID			442.00		
182 FED-EX	98369	09/30/23	99917	20230399	399327	P	11/13/23	01100710 522500	POSTAGE	11.36
	INVOICE: 8-283-81836									
VENDOR TOTALS		3,483.04 YTD INVOICED			11.36 YTD PAID			11.36		
9104 FIVE STAR CORRECTIONAL SVC	98194	09/30/23	99734	20230090	399328	P	11/13/23	01104730 521900	FOOD	641.03
	INVOICE: 44509R									
98195	09/30/23	99735	20230090	399328	P	11/13/23	01104730 521900	FOOD	32,294.15	
	INVOICE: 44510									
VENDOR TOTALS		1,761,879.13 YTD INVOICED			32,935.18 YTD PAID			32,935.18		
15043 FREESE AND NICHOLS, INC.	98844	09/30/23	100407	20230718	399329	P	11/13/23	30230093 561400	PROFESSIONAL SERVICES	1,700.00
	INVOICE: 32									
VENDOR TOTALS		191,388.32 YTD INVOICED			1,700.00 YTD PAID			1,700.00		
1783 GALLS INC. LLC	98115	09/30/23	99652	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	79.32
	INVOICE: 025744530									
98116	09/30/23	99653	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	77.58	
	INVOICE: 025744471									
98117	09/30/23	99654	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	79.32	
	INVOICE: 025744528									
98118	09/30/23	99655	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	116.37	
	INVOICE: 025744472									
98119	09/30/23	99656	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	373.73	
	INVOICE: 025691730									
98120	09/30/23	99657	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	3.37	
	INVOICE: 025691767									
98121	09/30/23	99658	20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	79.32	

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	025691736									
98122	09/30/23	99659		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	644.53
INVOICE:	025717554									
98123	09/30/23	99660		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	79.32
INVOICE:	025704447									
98124	09/30/23	99661		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	158.64
INVOICE:	025704452									
98125	09/30/23	99662		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	199.04
INVOICE:	025704486									
98126	09/30/23	99663		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	4.49
INVOICE:	025704508									
98127	09/30/23	99664		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	4.49
INVOICE:	025704507									
98128	09/30/23	99665		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	642.90
INVOICE:	025647375									
98130	09/30/23	99667		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	172.62
INVOICE:	025757875									
98131	09/30/23	99668		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	115.50
INVOICE:	025704505									
98133	09/30/23	99670		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	217.50
INVOICE:	025647372									
98134	09/30/23	99671		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	231.00
INVOICE:	025704503									
98135	09/30/23	99672		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	217.50
INVOICE:	025647371									
98136	09/30/23	99673		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	217.50
INVOICE:	025647370									
98370	09/30/23	99918		20230444	13543	T	11/13/23	01104730 522400	UNIFORMS	115.50
INVOICE:	025764382									
98450	09/30/23	100002		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	458.77
INVOICE:	025691701									
98451	09/30/23	100003		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	276.93
INVOICE:	025789767									
98452	09/30/23	100004		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	170.94
INVOICE:	025789769									
98454	09/30/23	100006		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	3.37
INVOICE:	025789810									
98455	09/30/23	100007		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	3.37
INVOICE:	025789812									
98456	09/30/23	100008		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	451.26
INVOICE:	025691703									
98457	09/30/23	100009		20230098	13543	T	11/13/23	01104730 522400	UNIFORMS	269.79
INVOICE:	025691702									
VENDOR TOTALS		123,487.89 YTD INVOICED			5,463.97 YTD PAID			5,463.97		
9221	GARZA, CHRISTOPHER									
99214	09/30/23	100780			399330	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	69.43
INVOICE:	09.2023	CG								
99215	09/30/23	100781			399330	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	53.06
INVOICE:	08.2023	CG								

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		277.85 YTD INVOICED						122.49 YTD PAID		122.49
9389	GOODWILL INDUSTRIES									
98193	09/30/23	99733	20230088	399331	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	47.00	
	INVOICE: 0014108									
98202	09/30/23	99743	20230518	399331	P	11/13/23	09002320 520100	SUPPLIES/OTH OPER EXP	397.00	
	INVOICE: 0014107									
98682	09/30/23	100244	20230210	399331	P	11/13/23	07507525 520100	SUPPLIES/OTH OPER EXP	47.00	
	INVOICE: 0014106									
VENDOR TOTALS		13,297.00 YTD INVOICED						491.00 YTD PAID		491.00
13975	GORELL, JANINE									
99010	09/30/23	100574		13544	T	11/13/23	07707525 562200	CONTRACT SERVICES	10.00	
	INVOICE: 2023.11.13 GORELL 23									
VENDOR TOTALS		3,900.00 YTD INVOICED						10.00 YTD PAID		10.00
13160	GREASER, W. JARET									
99013	09/30/23	100577		399332	P	11/13/23	07707525 562200	CONTRACT SERVICES	175.00	
	INVOICE: 2023.11.13 GREASER23									
VENDOR TOTALS		6,767.50 YTD INVOICED						175.00 YTD PAID		175.00
11194	HALE COUNTY									
98197	09/30/23	99737	20230157	399333	P	11/13/23	01104830 590500	INMATE BOARD BILLS	1,560.00	
	INVOICE: 10102023									
98466	09/30/23	100019	20232059	399333	P	11/13/23	01104830 561100	INMATE MEDICAL	9.15	
	INVOICE: 10102023 MED									
VENDOR TOTALS		12,853.15 YTD INVOICED						1,569.15 YTD PAID		1,569.15
14034	HALFF ASSOCIATES, INC.									
98923	09/30/23	100486	20230721	13545	T	11/13/23	30130093 562200	CONTRACT SERVICES	78,824.78	
	INVOICE: 10106861									
VENDOR TOTALS		693,489.70 YTD INVOICED						78,824.78 YTD PAID		78,824.78
12752	HENTHORN COMMERCIAL CONSTRUCTION, LLC									
98461	09/30/23	100013	20231548	399334	P	11/13/23	04106140 621100	RENOVATION 900 MAIN	274,586.48	
	INVOICE: 4/09302023									
VENDOR TOTALS		607,880.20 YTD INVOICED						274,586.48 YTD PAID		274,586.48
15818	HUDSPETH COUNTY									
98138	09/30/23	99675	20231758	399335	P	11/13/23	01104830 590500	INMATE BOARD BILLS	46,500.00	
	INVOICE: SEPTEMBER2023									
VENDOR TOTALS		123,046.55 YTD INVOICED						46,500.00 YTD PAID		46,500.00

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9551 INTEGRITY TRANSLATION										
	98837	09/30/23	100400		13546	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	09.20.23	LBBT							
	98838	09/30/23	100401		13546	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	90.00
	INVOICE:	09.21.23	LBB 72ND							
	98839	09/30/23	100402		13546	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	09.21.23	LBB 137TH							
	98840	09/30/23	100403		13546	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	90.00
	INVOICE:	09.21.23	LBB 140TH							
	98841	09/30/23	100404		13546	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	09.22.23	LBB 137TH							
	98842	09/30/23	100405		13546	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	1,057.50
	INVOICE:	09.28.23	LBB 99TH							
VENDOR TOTALS			38,729.69	YTD INVOICED				2,137.50	YTD PAID	2,137.50
14115 ITSQUEST, INC.										
	98730	09/30/23	100293	20230058	13547	T	11/13/23	01107770 562200	CONTRACT SERVICES	771.30
	INVOICE:	234893								
VENDOR TOTALS			45,241.62	YTD INVOICED				771.30	YTD PAID	771.30
14590 KIMLEY-HORN AND ASSOCIATES, INC										
	99051	09/30/23	100615	20231166	13548	T	11/13/23	30130093 562200	CONTRACT SERVICES	93,275.48
	INVOICE:	063126030-0923								
	99053	09/30/23	100617	20231541	13548	T	11/13/23	30230093 561400	PROFESSIONAL SERVICES	60,103.16
	INVOICE:	063126037-0923								
VENDOR TOTALS			1,699,066.35	YTD INVOICED				153,378.64	YTD PAID	153,378.64
11021 KOFIE PRESERVATION										
	98155	09/30/23	99692	20230338	13549	T	11/13/23	10300310 562200	CONTRACT SERVICES	1,050.50
	INVOICE:	INV-KT-012920								
VENDOR TOTALS			288,068.44	YTD INVOICED				1,050.50	YTD PAID	1,050.50
13687 KT BLACK SERVICES, LLC										
	98167	09/30/23	99704	20230056	13550	T	11/13/23	01107770 562200	CONTRACT SERVICES	103.32
	INVOICE:	KT80038097								
	98708	09/30/23	100271	20230056	13550	T	11/13/23	01107770 562200	CONTRACT SERVICES	9.00
	INVOICE:	KT80037744_1A								
VENDOR TOTALS			159,099.38	YTD INVOICED				112.32	YTD PAID	112.32
10805 LANEHART, DAVID										
	99021	09/30/23	100585		13551	T	11/13/23	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.11.13LANEHART23								
VENDOR TOTALS			5,195.00	YTD INVOICED				75.00	YTD PAID	75.00
50135 LUBBOCK REGIONAL MHMR CENTER										

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98460	09/30/23	100012	20230590	399336	P	11/13/23	01104730 562200	CONTRACT SERVICES	130,062.01
	INVOICE: 220									
VENDOR TOTALS		1,416,647.67 YTD INVOICED			130,062.01 YTD PAID		130,062.01			
5224	LYNN COUNTY SHERIFF'S OFFICE									
	98203	09/30/23	99745	20232053	399337	P	11/13/23	01104830 561100	INMATE MEDICAL	250.47
	INVOICE: 09.15.2023									
	98205	09/30/23	99747	20232055	399337	P	11/13/23	01104830 561100	INMATE MEDICAL	178.80
	INVOICE: 08.28.2023									
VENDOR TOTALS		2,240.07 YTD INVOICED			429.27 YTD PAID		429.27			
15285	MALLARD, DAVID S.									
	99023	09/30/23	100587		13552	T	11/13/23	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2023.11.13 MALLARD23									
VENDOR TOTALS		8,894.00 YTD INVOICED			175.00 YTD PAID		175.00			
15470	MARCY, LARRY CHANDLER									
	99025	09/30/23	100589		13553	T	11/13/23	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2023.11.13 MARCY 23									
VENDOR TOTALS		5,790.00 YTD INVOICED			50.00 YTD PAID		50.00			
1053	MAYFIELD PAPER CO.									
	98112	09/30/23	99649	20230093	399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	158.49
	INVOICE: 3321594									
	98114	09/30/23	99651	20230093	399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	629.25
	INVOICE: 3327132									
	98114	09/30/23	99651		399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	197.75
	INVOICE: 3327132									
	98229	09/30/23	99772		399338	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	-120.00
	INVOICE: C3323574									
	98375	09/30/23	99923		399338	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	120.00
	INVOICE: 3323574									
	98377	09/30/23	99926		399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	-158.49
	INVOICE: C3319269									
	98379	09/30/23	99927		399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	224.22
	INVOICE: 3315391									
	98380	09/30/23	99928		399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	-224.22
	INVOICE: C3315049									
	98960	09/30/23	100523		399338	P	11/13/23	01104730 520600	KITCHEN SUPPLIES	560.55
	INVOICE: 3315383									
VENDOR TOTALS		419,469.97 YTD INVOICED			1,387.55 YTD PAID		1,387.55			
15685	TEXAS SUPERIOR CARE RX LLC									
	98207	09/30/23	99749	20232058	399339	P	11/13/23	01104830 561100	INMATE MEDICAL	221.99
	INVOICE: 09302023									

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,374.77 YTD INVOICED			221.99 YTD PAID			221.99		
15416	NEBRASKALAND TIRE INC.	98269	09/30/23	99812	20230249	399340	P 11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 11564									
VENDOR TOTALS		44,226.99 YTD INVOICED			40.00 YTD PAID			40.00		
11219	MITCHELL COUNTY	98149	09/30/23	99686	20231186	399341	P 11/13/23	01104830 590500	INMATE BOARD BILLS	17,930.00
	INVOICE: 09012023-09302023									
VENDOR TOTALS		214,932.22 YTD INVOICED			17,930.00 YTD PAID			17,930.00		
13490	MURRAY, LYNNE M.	99029	09/30/23	100593		13554	T 11/13/23	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2023.11.13 MURRAY 23									
VENDOR TOTALS		6,822.38 YTD INVOICED			150.00 YTD PAID			150.00		
15751	NELSON PRESCRIPTION PHARMACY	98206	09/30/23	99748	20232056	399342	P 11/13/23	01104830 561100	INMATE MEDICAL	96.70
	INVOICE: 09272023									
VENDOR TOTALS		459.00 YTD INVOICED			96.70 YTD PAID			96.70		
246	OFFICEWISE FURNITURE AND SUPPLIES	98230	09/30/23	99773		13555	T 11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	-389.97
	INVOICE: C2392947-0									
	98366	09/30/23	99913	20230191		13555	T 11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	2,373.77
	INVOICE: 2392287-0									
VENDOR TOTALS		483,028.55 YTD INVOICED			1,983.80 YTD PAID			1,983.80		
15357	PHELPS DUNBAR LLP	99049	09/30/23	100613	20230703	13556	T 11/13/23	30230093 561400	PROFESSIONAL SERVICES	55,168.97
	INVOICE: 1327646									
VENDOR TOTALS		881,987.63 YTD INVOICED			55,168.97 YTD PAID			55,168.97		
3858	PLAINS PRESORT SERVICES, LTD	98270	09/30/23	99813	20230272	13557	T 11/13/23	01100710 522500	POSTAGE	57.23
	INVOICE: 589679									
	98271	09/30/23	99814	20230272		13557	T 11/13/23	01100710 522500	POSTAGE	74.17
	INVOICE: 589799									
	98272	09/30/23	99815	20230272		13557	T 11/13/23	01100710 522500	POSTAGE	34.88
	INVOICE: 589921									
	98273	09/30/23	99816	20230272		13557	T 11/13/23	01100710 522500	POSTAGE	173.07
	INVOICE: 590036									

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		23,183.71 YTD INVOICED		339.35 YTD PAID		339.35					
12985	PRICE PC, J. EDWIN	99032	09/30/23	100596	13558	T	11/13/23	07707525 562200	CONTRACT SERVICES	150.00	
	INVOICE: 2023.11.13 PRICE										
VENDOR TOTALS		1,425.00 YTD INVOICED		150.00 YTD PAID		150.00					
12354	R2M ENGINEERING, LLC	98376	09/30/23	99924	20230793	399343	P	11/13/23	02019090 550300	TRAVEL AND TRAINING	1,040.00
	INVOICE: 61812										
VENDOR TOTALS		3,086.00 YTD INVOICED		1,040.00 YTD PAID		1,040.00					
14009	REGION 18 ESC	98154	09/30/23	99691	20231609	399344	P	11/13/23	01101115 550500	ASSOCIATION DUES	990.00
	INVOICE: 054072										
VENDOR TOTALS		990.00 YTD INVOICED		990.00 YTD PAID		990.00					
14166	REID, CHRISTINA	99167	09/30/23	100733	13559	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	172.27	
	INVOICE: 03.2023 CR										
	99180	09/30/23	100746	13559	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	201.09		
	INVOICE: 05.2023 CR										
	99184	09/30/23	100750	13559	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	155.24		
	INVOICE: 06.2023 CR										
	99185	09/30/23	100751	13559	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	30.79		
	INVOICE: 07.2023 CR										
	99186	09/30/23	100752	13559	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	143.45		
	INVOICE: 08.2023 CR										
	99187	09/30/23	100753	13559	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	142.79		
	INVOICE: 09.2023 CR										
VENDOR TOTALS		3,301.32 YTD INVOICED		845.63 YTD PAID		845.63					
15315	BOLDST REAL ESTATE, LLC	98681	09/30/23	100243	13560	T	11/13/23	01106855 591000	WELFARE - SHELTER	220.00	
	INVOICE: 49068										
VENDOR TOTALS		1,427.27 YTD INVOICED		220.00 YTD PAID		220.00					
8624	LAW OFFICE OF JR., REYNA, ABEL	98642	09/30/23	100202	399345	P	11/13/23	077 438200	SERVICE FEES	3.00	
	INVOICE: 02152023										
VENDOR TOTALS		3.00 YTD INVOICED		3.00 YTD PAID		3.00					
15073	RIVERA, AMADOR	99216	09/30/23	100782	399346	P	11/13/23	01106140 550300	TRAVEL AND TRAINING	65.50	

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09.2023 AR										
VENDOR TOTALS		2,638.56 YTD INVOICED			65.50 YTD PAID			65.50		
50082	ROGERS, HARVEY & CRUTCHER									
98260	09/30/23 99803				399347	P	11/13/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	539.00
INVOICE: 94327-CW										
98261	09/30/23 99804				399347	P	11/13/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	500.00
INVOICE: 94328-CW										
98262	09/30/23 99805				399347	P	11/13/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,000.00
INVOICE: 94330-CW										
VENDOR TOTALS		26,139.00 YTD INVOICED			2,039.00 YTD PAID			2,039.00		
15877	RR DONNELLEY & SONS COMPANY									
99324	09/30/23 100893	20232014			13561	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	2,026.00
INVOICE: 480940596										
VENDOR TOTALS		2,026.00 YTD INVOICED			2,026.00 YTD PAID			2,026.00		
15312	S-C PEP II (CYPRESS GROVE, LLC)									
90795	07/24/23 92194				399348	P	11/13/23	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 44890										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
13125	SCHOOL HEALTH CORPORATION									
98277	09/30/23 99821	20231963			399349	P	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	3,168.20
INVOICE: 4251569-00										
VENDOR TOTALS		3,168.20 YTD INVOICED			3,168.20 YTD PAID			3,168.20		
15447	SHAW, SHARON BILLINGSLEY									
99037	09/30/23 100601				13562	T	11/13/23	07707525 562200	CONTRACT SERVICES	25.00
INVOICE: 2023.11.13 SHAW FY23										
VENDOR TOTALS		8,487.50 YTD INVOICED			25.00 YTD PAID			25.00		
2815	SHI-GOVERNMENT SOLUTIONS									
99168	09/30/23 100734	20232022			13563	T	11/13/23	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	22,637.40
INVOICE: GB00507591										
VENDOR TOTALS		1,271,851.05 YTD INVOICED			22,637.40 YTD PAID			22,637.40		
10313	SIGNS ON THE GO, INC.									
99225	09/30/23 100793	20232046			13564	T	11/13/23	01104130 530200	VEHICLE OPERATION/MAINT	413.00
INVOICE: 151844										
VENDOR TOTALS		9,649.12 YTD INVOICED			413.00 YTD PAID			413.00		
12703	SIMPSON, MELISSA									

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98525	09/30/23	100083		399350	P	11/13/23	077 438200	SERVICE FEES	12.50
	INVOICE: 06272023									
	VENDOR TOTALS		12.50 YTD INVOICED		12.50 YTD PAID					
10988	SITECH TEXOMA, INC									
	98462	09/30/23	100014	20232033	399351	P	11/13/23	02019090 530800	SOFTWARE MAINTENANCE	3,600.00
	INVOICE: AR24899									
	VENDOR TOTALS		52,303.00 YTD INVOICED		3,600.00 YTD PAID					
15606	SLATON ANIMAL HOSPITAL, PC									
	99050	09/30/23	100614	20230791	399352	P	11/13/23	01104630 561400	PROFESSIONAL SERVICES	245.00
	INVOICE: 7463									
	VENDOR TOTALS		560.00 YTD INVOICED		245.00 YTD PAID					
50103	SOUTH PLAINS ELEC. COOP.									
	98237	09/30/23	99780	20230148	399353	P	11/13/23	01106140 540600	UTILITIES	687.72
	INVOICE: 1221639									
	98636	09/30/23	100197	20230381	399353	P	11/13/23	03419480 540600	UTILITIES	51.41
	INVOICE: 091123-101023									
	VENDOR TOTALS		16,182.73 YTD INVOICED		739.13 YTD PAID					
57703	STANDEFER, MALINDA C.									
	99040	09/30/23	100604		13565	T	11/13/23	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2023.11.13STANDEFE23									
	VENDOR TOTALS		2,800.00 YTD INVOICED		100.00 YTD PAID					
14886	STAPLES, INC.									
	98597	09/30/23	100156	20230405	13566	T	11/13/23	01103420 520100	SUPPLIES/OTH OPER EXP	87.07
	INVOICE: 3539693328									
	98646	09/30/23	100206		13566	T	11/13/23	01100915 520100	SUPPLIES/OTH OPER EXP	-52.29
	INVOICE: 3550600523									
	98647	09/30/23	100207		13566	T	11/13/23	01100915 520100	SUPPLIES/OTH OPER EXP	-1.47
	INVOICE: 3550600524									
	99048	09/30/23	100612	20230531	13566	T	11/13/23	01100915 520100	SUPPLIES/OTH OPER EXP	52.29
	INVOICE: 3535595524									
	VENDOR TOTALS		17,253.50 YTD INVOICED		85.60 YTD PAID					
10727	TARRANT CO. MEDICAL EXAMINER'S OFFICE									
	98145	09/30/23	99682	20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	15,605.00
	INVOICE: 67809									
	98371	09/30/23	99919	20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	9,224.40
	INVOICE: 67811									
	98459	09/30/23	100011	20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	8,296.00
	INVOICE: 67812									
	99161	09/30/23	100726	20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	1,838.00

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	67814									
99162	09/30/23	100727		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	9,152.00
INVOICE:	67815									
99163	09/30/23	100728		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	8,296.00
INVOICE:	67816									
99164	09/30/23	100729		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	4,332.80
INVOICE:	67817									
99165	09/30/23	100731		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	10,607.00
INVOICE:	67818									
99166	09/30/23	100732		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	6,931.00
INVOICE:	67819									
99220	09/30/23	100787		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	21,496.00
INVOICE:	67825									
99221	09/30/23	100788		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	1,155.00
INVOICE:	67822									
99222	09/30/23	100790		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	4,148.00
INVOICE:	67821									
99223	09/30/23	100791		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	19,739.28
INVOICE:	67820									
99375	09/30/23	100948		20230475	399354	P	11/13/23	01104530 561400	PROFESSIONAL SERVICES	1,838.00
INVOICE:	67813									
VENDOR TOTALS				1,756,244.85	YTD INVOICED			122,658.48	YTD PAID	122,658.48
598 THOMSON REUTERS										
98683	09/30/23	100245		20231005	399355	P	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	259.09
INVOICE:	849030042									
VENDOR TOTALS				91,232.34	YTD INVOICED			259.09	YTD PAID	259.09
12312 TTUHSC PLANT OPERATIONS										
98381	09/30/23	99930		20232017	399356	P	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	12.50
INVOICE:	1-106267									
VENDOR TOTALS				12.50	YTD INVOICED			12.50	YTD PAID	12.50
9665 TX ASSOCIATION OF COUNTIES										
98129	09/30/23	99666		20230325	399357	P	11/13/23	01100710 580100	INSURANCE AND BONDS	5,322.20
INVOICE:	NRDD-0009724									
VENDOR TOTALS				1,620,238.77	YTD INVOICED			5,322.20	YTD PAID	5,322.20
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY										
98146	09/30/23	99683		20230534	399358	P	11/13/23	011 229400	CSCD-DPS FEES	761.14
INVOICE:	584									
VENDOR TOTALS				14,221.48	YTD INVOICED			761.14	YTD PAID	761.14
2593 UNIFIRST CORP.										
98458	09/30/23	100010		20230159	399359	P	11/13/23	01104730 562200	CONTRACT SERVICES	29.18
INVOICE:	2830076528									

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,866.67		YTD INVOICED		29.18		YTD PAID		29.18
13819	UNIQUE DIGITAL, INC. 98924	09/30/23	100487	20232057	13567	T	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	39,885.80
	INVOICE: PSI-UDI3093									
VENDOR TOTALS		125,296.53		YTD INVOICED		39,885.80		YTD PAID		39,885.80
11528	UNIVERSITY MEDICAL CENTER 98196	09/30/23	99736	20230091	399360	P	11/13/23	01104730 521900	FOOD	606.25
	INVOICE: 106090-82									
VENDOR TOTALS		4,387.50		YTD INVOICED		606.25		YTD PAID		606.25
8456	VERIZON WIRELESS 98501	09/30/23	100058	20230587	399361	P	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	76.26
	INVOICE: 9946555703									
VENDOR TOTALS		98,445.61		YTD INVOICED		76.26		YTD PAID		76.26
14759	WALL, CATIE 99085	09/30/23	100649		13568	T	11/13/23	01101215 550300	TRAVEL AND TRAINING	20.96
	INVOICE: 09.2023 CW									
VENDOR TOTALS		20.96		YTD INVOICED		20.96		YTD PAID		20.96
599	WARREN CAT 98274	09/30/23	99817	20230278	399362	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	61.42
	INVOICE: PS020445759									
VENDOR TOTALS		663,709.22		YTD INVOICED		61.42		YTD PAID		61.42
56962	WEST TEXAS PAVING, INC 99052	09/30/23	100616	20231167	13569	T	11/13/23	30230093 562200	CONTRACT SERVICES	403,563.39
	INVOICE: 9									
VENDOR TOTALS		4,899,753.91		YTD INVOICED		403,563.39		YTD PAID		403,563.39
15603	WILLOUGHBY, BRUCE N. 99293	09/30/23	100862		13570	T	11/13/23	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 07.24.2023 WILLOUGHBY									
VENDOR TOTALS		1,025.00		YTD INVOICED		75.00		YTD PAID		75.00
6752	XCEL ENERGY 98368	09/30/23	99916		13571	T	11/13/23	01106140 540600	UTILITIES	103.01
	INVOICE: 848469478									
	99204	09/30/23	100770	20230018	13572	T	11/13/23	02019090 540600	UTILITIES	215.22
	INVOICE: 850222292									
	99204	09/30/23	100770	20230066	13572	T	11/13/23	03119180 540600	UTILITIES	163.05

PAID INVOICES REPORT 930

CHECK RUN:SEPT2023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	850222292									
99204	09/30/23	100770	20230246	13572	T	11/13/23	03319380 540600	UTILITIES		.02
INVOICE:	850222292									
99204	09/30/23	100770	20230018	13572	T	11/13/23	02019090 540600	UTILITIES		540.84
INVOICE:	850222292									
99204	09/30/23	100770	20230018	13572	T	11/13/23	03119180 540600	UTILITIES		328.04
INVOICE:	850222292									
99204	09/30/23	100770	20230018	13572	T	11/13/23	03219280 540600	UTILITIES		478.18
INVOICE:	850222292									
99204	09/30/23	100770	20230018	13572	T	11/13/23	03319380 540600	UTILITIES		608.78
INVOICE:	850222292									
99204	09/30/23	100770	20230018	13572	T	11/13/23	03419480 540600	UTILITIES		643.49
INVOICE:	850222292									
VENDOR TOTALS			33,184.78	YTD INVOICED			3,080.63	YTD PAID		3,080.63
12369	YOUNG, DR. ANDREW LPC-S, NCC									
98922	09/30/23	100485	20230183	399363	P	11/13/23	01104630 562200	CONTRACT SERVICES		75.00
INVOICE:	39									
VENDOR TOTALS			4,988.00	YTD INVOICED			75.00	YTD PAID		75.00
15799	ZECO, LLC									
99056	09/30/23	100620	20231670	399364	P	11/13/23	01106140 562200	CONTRACT SERVICES		998.76
INVOICE:	INV0327873									
99056	09/30/23	100620	20231670	399364	P	11/13/23	01106140 562200	CONTRACT SERVICES		774.44
INVOICE:	INV0327873									
99224	09/30/23	100792	20231670	399364	P	11/13/23	01106140 562200	CONTRACT SERVICES		630.31
INVOICE:	INV0334035									
99224	09/30/23	100792	20231670	399364	P	11/13/23	01106140 562200	CONTRACT SERVICES		2,403.14
INVOICE:	INV0334035									
VENDOR TOTALS			11,849.30	YTD INVOICED			4,806.65	YTD PAID		4,806.65
14697	ZWICKER AND ASSOCIATES, P.C.									
98523	09/30/23	100081		399365	P	11/13/23	075 438100	ADMIN FEES		550.00
INVOICE:	09062023									
98523	09/30/23	100081		399365	P	11/13/23	075 438210	MEDIATION FEES		1,473.00
INVOICE:	09062023									
VENDOR TOTALS			3,589.67	YTD INVOICED			2,023.00	YTD PAID		2,023.00
REPORT TOTALS										1,765,080.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	787,434.73
TOTAL EFT TRANSFERS	39	977,646.02

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

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374 ALSCO, INC.	98446	11/13/23	99997	20240496	13573	T	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	38.28
	INVOICE: LLUB1027517									
	98872	11/13/23	100435	20240496	13573	T	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	51.30
	INVOICE: LLUB1028374									
	99115	11/13/23	100680	20240496	13573	T	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	156.01
	INVOICE: LLUB1029215									
VENDOR TOTALS		902.03 YTD INVOICED			245.59 YTD PAID					
12495 ANDERSON, JENNIFER	98360	11/13/23	99907		399366	P	11/13/23	16404025 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 09.25-29.23 JA									
VENDOR TOTALS		.00 YTD INVOICED			290.00 YTD PAID					
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	98709	11/13/23	100272		399367	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	-111.72
	INVOICE: 9155811									
	98774	11/13/23	100337	20240192	399367	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	37.49
	INVOICE: 9893686									
	98775	11/13/23	100338	20240192	399367	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	1,245.16
	INVOICE: 9914334									
	98776	11/13/23	100340	20240192	399367	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	929.00
	INVOICE: 9922067									
	98778	11/13/23	100342		399367	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	-340.00
	INVOICE: 9929308									
	98781	11/13/23	100344		399367	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	-148.16
	INVOICE: 9931521									
VENDOR TOTALS		58,757.68 YTD INVOICED			1,611.77 YTD PAID					
11871 AT&T	98037	11/13/23	99574	20240027	399368	P	11/13/23	01100510 540100	COMMUNICATIONS - MONTHLY	130.67
	INVOICE: 2938617031002023									
VENDOR TOTALS		1,377.13 YTD INVOICED			130.67 YTD PAID					
8412 AT&T MOBILITY	98217	11/13/23	99760	20240371	399369	P	11/13/23	15004630 540100	COMMUNICATIONS - MONTHLY	1,532.15
	INVOICE: 287281361617x100923									
	98218	11/13/23	99761	20240372	399369	P	11/13/23	15004630 540100	COMMUNICATIONS - MONTHLY	2,193.00
	INVOICE: 287288535877x092723									
	98382	11/13/23	99932	20240003	399369	P	11/13/23	16404025 520100	SUPPLIES/OTH OPER EXP	547.06
	INVOICE: 287311933554x101523									
	98467	11/13/23	100020	20240022	399369	P	11/13/23	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915x100923									
	98475	11/13/23	100030	20240080	399369	P	11/13/23	60605735 540600	UTILITIES	526.38
	INVOICE: 826009010x101023									
	98488	11/13/23	100045	20240507	399369	P	11/13/23	01100110 540100	COMMUNICATIONS - MONTHLY	173.19
	INVOICE: 287248701579x100923									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98488		11/13/23	100045	20240528	399369	P	11/13/23	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579x100923								
98488		11/13/23	100045	20240550	399369	P	11/13/23	03119180 540100	COMMUNICATIONS - MONTHLY	141.38
	INVOICE:	287248701579x100923								
98566		11/13/23	100124	20240403	399369	P	11/13/23	05105135 540100	COMMUNICATIONS - MONTHLY	1,339.20
	INVOICE:	287306766627x101523								
98639		10/24/23	100199	20240358	399369	P	11/13/23	07507525 540100	COMMUNICATIONS - MONTHLY	107.66
	INVOICE:	826012866x10052023								
98828		11/13/23	100391	20240573	399369	P	11/13/23	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	28724870228010092023								
98925		11/13/23	100488	20240023	399369	P	11/13/23	01104630 540100	COMMUNICATIONS - MONTHLY	5,556.97
	INVOICE:	287293621776x102723								
98926		11/13/23	100489	20240025	399369	P	11/13/23	01104730 540100	COMMUNICATIONS - MONTHLY	3,585.42
	INVOICE:	287295935521x102723								
VENDOR TOTALS			225,250.29	YTD INVOICED				28,521.07	YTD PAID	16,007.71
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
	98749	11/13/23	100303	20240038	399370	P	11/13/23	02019090 530200	VEHICLE OPERATION/MAINT	22,806.58
	INVOICE:	1603269								
VENDOR TOTALS			73,824.58	YTD INVOICED				22,806.58	YTD PAID	22,806.58
50108	ATMOS ENERGY									
	98712	11/13/23	100275	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	73.57
	INVOICE:	102323 423 9TH GEN								
	98713	11/13/23	100276	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	89.21
	INVOICE:	102323901BUDDYHOLLY								
	98714	11/13/23	100277	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	1,403.71
	INVOICE:	102323904BROADWAYJAI								
	98715	11/13/23	100278	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	69.23
	INVOICE:	102423 914 AVENUE G								
	98716	11/13/23	100279	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	67.80
	INVOICE:	102323 915BUDDYHOLLY								
	98717	11/13/23	100280	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	74.93
	INVOICE:	102323915BUDDYHOLLYG								
	98718	11/13/23	100281	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	3,561.70
	INVOICE:	102423 916 MAIN ST								
	98719	11/13/23	100282	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	80.63
	INVOICE:	102323 1002 AVENUE G								
	98720	11/13/23	100283	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	117.74
	INVOICE:	102423 1302 CRICKETS								
	98721	11/13/23	100284	20240012	13574	T	11/13/23	01106140 540600	UTILITIES	135.57
	INVOICE:	102423 1401 AVENUE E								
	98723	11/13/23	100286	20240011	13574	T	11/13/23	02019090 540600	UTILITIES	72.54
	INVOICE:	102423 800 8TH ST								
	98724	11/13/23	100287	20240206	13574	T	11/13/23	03419480 540600	UTILITIES	74.46
	INVOICE:	102323915 AVENUE H								
	98725	11/13/23	100288	20240373	13574	T	11/13/23	15004630 540600	UTILITIES	82.58
	INVOICE:	102423 LSO/TAG								
	99372	11/13/23	100945	20240209	13574	T	11/13/23	03119180 540600	UTILITIES	82.38

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110223 115 PARK RD										
VENDOR TOTALS		433,110.69 YTD INVOICED			7,331.31 YTD PAID		5,986.05			
14538 AVERHEALTH	98182	11/13/23	99721	20240415	13575	T	11/13/23	60605735 562200	CONTRACT SERVICES	10,395.00
INVOICE: S-INV029239										
VENDOR TOTALS		162,460.66 YTD INVOICED			10,395.00 YTD PAID		10,395.00			
15408 B&H FOTO & ELECTRONICS CORP	98568	11/13/23	100127	20240527	399371	P	11/13/23	04106140 621700	LCJJC RENOVATIONS	860.67
INVOICE: 217579688										
VENDOR TOTALS		23,953.95 YTD INVOICED			860.67 YTD PAID		860.67			
15884 BARKOWSKY, LEE	98936	11/13/23	100499		399372	P	11/13/23	02019090 550300	TRAVEL AND TRAINING	258.51
INVOICE: 10.16-20.23 LB										
VENDOR TOTALS		.00 YTD INVOICED			258.51 YTD PAID		258.51			
13599 BCKK INVESTMENT GROUP, INC.	98321	11/13/23	99867	20240375	399373	P	11/13/23	15004630 570200	BUILDING RENTAL	11,845.71
INVOICE: 1364										
VENDOR TOTALS		144,098.52 YTD INVOICED			11,845.71 YTD PAID		11,845.71			
50696 BEN E. KEITH FOODS	98558	11/13/23	100116	20240243	399374	P	11/13/23	05705135 570100	RENTALS AND LEASES	85.67
INVOICE: 98415143										
VENDOR TOTALS		3,281.35 YTD INVOICED			85.67 YTD PAID		85.67			
15845 BENDER, MACKINZIE	99219	11/13/23	100786		399375	P	11/13/23	01101215 550300	TRAVEL AND TRAINING	43.99
INVOICE: 10.16-20.23A MB										
VENDOR TOTALS		.00 YTD INVOICED			43.99 YTD PAID		43.99			
13660 BENSON, MICHAEL	98361	11/13/23	99908		13576	T	11/13/23	16404025 550300	TRAVEL AND TRAINING	229.00
INVOICE: 09.24-28.23 MB										
VENDOR TOTALS		533.99 YTD INVOICED			229.00 YTD PAID		229.00			
15893 BLUE 360 MEDIA, LLC	98652	10/24/23	100214	20240410	399376	P	11/13/23	01104630 522800	LAW BOOKS	1,814.60
INVOICE: IN2310207023										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		1,814.60	YTD PAID	1,814.60
711	BOB BARKER COMPANY, INC.									
	98478	11/13/23	100034	20240165	13577	T	11/13/23	01104730 522600	INMATE SUPPLIES	673.20
	INVOICE:	INV1949526								
	98479	11/13/23	100035	20240165	13577	T	11/13/23	01104730 522600	INMATE SUPPLIES	1,404.24
	INVOICE:	INV1950137								
	98700	11/13/23	100262	20240165	13577	T	11/13/23	01104730 522600	INMATE SUPPLIES	4,469.80
	INVOICE:	INV1953205								
VENDOR TOTALS		134,070.51			YTD INVOICED		6,547.24		YTD PAID	6,547.24
15515	BOBRITSKY, SHOSHANNAH									
	99047	11/13/23	100611		13578	T	11/13/23	07707525 562200	CONTRACT SERVICES	70.00
	INVOICE:	2023.11.13 BOBRITSKY								
VENDOR TOTALS		1,542.67			YTD INVOICED		70.00		YTD PAID	70.00
8353	BOZEMAN MACHINERY & TIRE									
	98387	11/13/23	99937	20240060	13579	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	62.50
	INVOICE:	72037								
	98603	10/24/23	100163	20240060	13579	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	72101								
	98846	11/13/23	100409	20240060	13579	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE:	72241								
VENDOR TOTALS		11,834.97			YTD INVOICED		84.50		YTD PAID	84.50
10333	BRADLEY, MARK									
	99082	11/13/23	100646		399377	P	11/13/23	01106140 550300	TRAVEL AND TRAINING	13.76
	INVOICE:	10.2023 MB								
VENDOR TOTALS		.00			YTD INVOICED		13.76		YTD PAID	13.76
9274	BRAUS, RYAN									
	98591	11/13/23	100150		13580	T	11/13/23	01104730 550300	TRAVEL AND TRAINING	152.00
	INVOICE:	11.12-17.23 RB								
VENDOR TOTALS		698.00			YTD INVOICED		152.00		YTD PAID	152.00
14097	BRIGHTLY SOFTWARE INC									
	98957	11/13/23	100520	20240637	13581	T	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	32,376.36
	INVOICE:	INV-227229								
VENDOR TOTALS		29,433.06			YTD INVOICED		32,376.36		YTD PAID	32,376.36
52891	BUFFALO SPRINGS LAKE V.F.D.									
	98099	11/13/23	99636	20240477	399378	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	110,000.00
	INVOICE:	FY24								

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		148,627.00 YTD INVOICED			110,000.00 YTD PAID			110,000.00		
4618 BULLARD, REGAN	99206	11/13/23	100772		399379	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	129.69
	INVOICE:	10.2023	BULLARD							
VENDOR TOTALS		1,366.80 YTD INVOICED			129.69 YTD PAID			129.69		
15282 BURT, CRYSTAL DAWN	99099	11/13/23	100664	20240276	13582	T	11/13/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	102023								
	99099	11/13/23	100664	20240276	13582	T	11/13/23	05405135 550303	TRAVEL AND TRAINING	176.20
	INVOICE:	102023								
	99099	11/13/23	100664	20240276	13582	T	11/13/23	05405135 562200	CONTRACT SERVICES CP	401.82
	INVOICE:	102023								
VENDOR TOTALS		2,820.53 YTD INVOICED			608.02 YTD PAID			608.02		
12731 BUSINESSOLVER.COM, INC.	98927	11/13/23	100490	20240030	13583	T	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	8,054.17
	INVOICE:	109754								
VENDOR TOTALS		107,435.59 YTD INVOICED			8,054.17 YTD PAID			8,054.17		
6533 CAIN ELECTRICAL SUPPLY	99066	11/13/23	100630	20240134	399380	P	11/13/23	01106140 530500	BUILDING MAINTENANCE	12.04
	INVOICE:	4392-1090487								
VENDOR TOTALS		39,769.75 YTD INVOICED			40.04 YTD PAID			12.04		
12132 CAP FLEET UPFITTERS	98827	11/13/23	100390	20240486	13584	T	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	3,637.00
	INVOICE:	CAP1113404								
	98945	11/13/23	100508	20240397	13584	T	11/13/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	5,764.20
	INVOICE:	CAP1113466								
VENDOR TOTALS		339,299.73 YTD INVOICED			9,401.20 YTD PAID			9,401.20		
10940 CARTER, WILLIAM A.	98511	11/13/23	100069		399381	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	229.00
	INVOICE:	10.15-18.23	WC							
VENDOR TOTALS		2,244.52 YTD INVOICED			229.00 YTD PAID			229.00		
14278 CASPER, JOHN	99003	11/13/23	100567		13585	T	11/13/23	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2023.11.13	CASPER							
	99003	11/13/23	100567		13585	T	11/13/23	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2023.11.13	CASPER							

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,152.50 YTD INVOICED			375.00 YTD PAID			375.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	98349	11/13/23	99896	20240516	13586	T	11/13/23	01100510 520100	SUPPLIES/OTH OPER EXP	1,916.76
	INVOICE: MG16851									
	98850	11/13/23	100413	20240166	13586	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	2,412.82
	INVOICE: MQ68859									
	98851	11/13/23	100414	20240166	13586	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	991.48
	INVOICE: MQ69306									
	98948	11/13/23	100511	20240519	13586	T	11/13/23	01100510 520100	SUPPLIES/OTH OPER EXP	184.89
	INVOICE: MN91865									
	99178	11/13/23	100744	20240638	13586	T	11/13/23	01100915 520100	SUPPLIES/OTH OPER EXP	546.62
	INVOICE: MT10230									
	99181	11/13/23	100747	20240652	13586	T	11/13/23	01104025 520100	SUPPLIES/OTH OPER EXP	263.48
	INVOICE: MS11936									
VENDOR TOTALS		211,981.70 YTD INVOICED			10,907.31 YTD PAID			6,316.05		
11714	CELLEBRITE, INC.									
	98490	11/13/23	100047	20240523	13587	T	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	7,886.57
	INVOICE: INVUS261198									
VENDOR TOTALS		8,400.00 YTD INVOICED			7,886.57 YTD PAID			7,886.57		
8375	CHAPA, DANITA									
	99111	11/13/23	100676		13588	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	311.44
	INVOICE: 10.22-27.23 DC									
VENDOR TOTALS		230.00 YTD INVOICED			311.44 YTD PAID			311.44		
5335	CITY OF ABERNATHY									
	98094	11/13/23	99631	20240475	399382	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	20,150.00
	INVOICE: FY24									
VENDOR TOTALS		14,950.00 YTD INVOICED			20,150.00 YTD PAID			20,150.00		
50340	CITY OF IDALOU VFD									
	98101	11/13/23	99638	20240478	399383	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	78,260.00
	INVOICE: FY24									
	98958	11/13/23	100521	20240646	399383	P	11/13/23	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE: FY2024									
VENDOR TOTALS		117,642.00 YTD INVOICED			123,714.00 YTD PAID			123,714.00		
131	CITY OF LUBBOCK									
	98093	11/13/23	99630	20240473	399384	P	11/13/23	01108980 562300	INTER LOCAL AGREEMENTS	205,000.00
	INVOICE: FY24									
VENDOR TOTALS		416,737.48 YTD INVOICED			205,000.00 YTD PAID			205,000.00		

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12544 CITY OF LUBBOCK ANIMAL SHELTER	98704	11/13/23	100266	20240590	399385	P	11/13/23	01104630 561400	PROFESSIONAL SERVICES	600.00
	INVOICE: 33561									
VENDOR TOTALS				150.00	YTD INVOICED			600.00	YTD PAID	600.00
50426 CITY OF LUBBOCK HEALTH	99276	11/13/23	100845	20240539	399386	P	11/13/23	65005735 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: IN-005450									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
5560 CITY OF NEW DEAL	98103	11/13/23	99640	20240479	399387	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	76,200.00
	INVOICE: FY24									
	99326	11/13/23	100896	20240229	399387	P	11/13/23	03319380 540600	UTILITIES	132.89
	INVOICE: 092623102623									
VENDOR TOTALS				1,829.96	YTD INVOICED			76,332.89	YTD PAID	76,332.89
50106 CITY OF SHALLOWATER VFD	98107	11/13/23	99644	20240482	399388	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	99,240.00
	INVOICE: FY24									
VENDOR TOTALS				345,121.00	YTD INVOICED			99,240.00	YTD PAID	99,240.00
50104 CITY OF SLATON	98449	11/13/23	100001	20240557	399389	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	59,540.00
	INVOICE: FY24 CNF									
VENDOR TOTALS				137,951.54	YTD INVOICED			59,672.36	YTD PAID	59,540.00
50704 CITY OF WOLFFORTH	98109	11/13/23	99646	20240484	399390	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	185,380.00
	INVOICE: FY24									
VENDOR TOTALS				212,690.54	YTD INVOICED			185,570.36	YTD PAID	185,380.00
57314 CLEMENTS, DOUGLAS	98357	11/13/23	99904		13589	T	11/13/23	16404025 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 09.24-29.23 DC									
	98358	11/13/23	99905		13589	T	11/13/23	16404025 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 10.01-02.23 DC									
VENDOR TOTALS				721.00	YTD INVOICED			458.00	YTD PAID	458.00
15573 CLIFT-WILLIAMS, JANA	98768	11/13/23	100332		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	82.50
	INVOICE: DC-2022-FM-0034 JCJ									
	98804	11/13/23	100367		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
	INVOICE: DC-2022-FM-1204E JCW									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98805	11/13/23	100368		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE:	DC-2022-FM-1378E	JCW							
	98806	11/13/23	100369		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE:	DC-2022-FM-1703J	JCW							
	98807	11/13/23	100370		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE:	DC-2022-FM-2190F	JCW							
	98808	11/13/23	100371		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
	INVOICE:	DC-2022-FM-2229F	JCW							
	98809	11/13/23	100372		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	142.50
	INVOICE:	DC-2022-FM-2391E	JCW							
	98811	11/13/23	100374		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2022-FM-2463C	JCW							
	98812	11/13/23	100375		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-0225E	JCW							
	98813	11/13/23	100376		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2023-FM-0942C	JCW							
	98814	11/13/23	100377		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2023-FM-0977D	JCW							
	98815	11/13/23	100378		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2023-FM-1178C	JCW							
	98816	11/13/23	100379		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-1295B	JCW							
	98817	11/13/23	100380		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2023-FM-1422C	JCW							
	98818	11/13/23	100381		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2023-FM-1587A	JCW							
	98819	11/13/23	100382		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-1680A	JCW							
	98821	11/13/23	100384		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2023-FM-1769A	JCW							
	98822	11/13/23	100385		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2023-FM-1866	JCW							
	98823	11/13/23	100386		13590	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2023-FM-2010	JCW							
	VENDOR TOTALS		44,885.00	YTD INVOICED				4,980.00	YTD PAID	4,980.00
8964	COMMUNITY HOUSING RESOURCE BOARD									
	98666	11/13/23	100228		399391	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	49077								
	98666	11/13/23	100228		399391	P	11/13/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	49077								
	VENDOR TOTALS		220.00	YTD INVOICED				254.00	YTD PAID	254.00
12969	CONTINENTAL BATTERIES									
	98373	11/13/23	99921		399392	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	-29.00
	INVOICE:	12982310180953								
	98476	11/13/23	100032	20240117	399392	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	96.08
	INVOICE:	12981010231326								
	98477	11/13/23	100033	20240117	399392	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	131.13

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12982310171445										
VENDOR TOTALS		7,808.83 YTD INVOICED			198.21 YTD PAID			198.21		
7513	CORBIN, DAN									
	98575	11/13/23	100134		13591	T	11/13/23	01104730 550300	TRAVEL AND TRAINING	77.00
INVOICE: 11.15-17.23 DC										
VENDOR TOTALS		596.00 YTD INVOICED			77.00 YTD PAID			77.00		
15152	CORPORATE BILLING, LLC									
	98278	11/13/23	99823	20240068	13592	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	1,117.38
INVOICE: XA102045333:01										
	98693	11/13/23	100255	20240068	13592	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	443.25
INVOICE: XA102045839:01										
	98694	11/13/23	100257	20240068	13592	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	689.70
INVOICE: RA102007525:01										
	98752	11/13/23	100315	20240068	13592	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	508.20
INVOICE: RA102007526:01										
VENDOR TOTALS		46,141.46 YTD INVOICED			2,758.53 YTD PAID			2,758.53		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	99239	11/13/23	100807	20240112	399393	P	11/13/23	07001420 520100	SUPPLIES/OTH OPER EXP	520.00
INVOICE: 54788										
VENDOR TOTALS		108,576.00 YTD INVOICED			520.00 YTD PAID			520.00		
15905	CHEFS DEPOT									
	98950	11/13/23	100513	20240525	399394	P	11/13/23	01104730 664700	CAPITAL OUTLAY-JAIL	6,802.03
INVOICE: INV3263378										
VENDOR TOTALS		.00 YTD INVOICED			6,802.03 YTD PAID			6,802.03		
157	DACO FIRE EQUIPMENT									
	98658	10/24/23	100220	20240579	13593	T	11/13/23	10600110 520100	SUPPLIES/OTH OPER EXP	10,640.00
INVOICE: 6513-1										
VENDOR TOTALS		617,290.48 YTD INVOICED			10,640.00 YTD PAID			10,640.00		
9737	DATA-LINE OFFICE SYSTEMS									
	98559	11/13/23	100117	20240278	399395	P	11/13/23	65005735 540700	EQUIPMENT	51.24
INVOICE: IN166505										
VENDOR TOTALS		425.90 YTD INVOICED			51.24 YTD PAID			51.24		
51072	DAVIS, PHILIP J., M.D.									
	98214	11/13/23	99757	20240167	399396	P	11/13/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
INVOICE: 10.05.2023 BDG ASD										
	98480	11/13/23	100037	20240167	399396	P	11/13/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	675.00
INVOICE: 10102023 FC AJR RAF										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98761	11/13/23	100324	20240167	399396	P	11/13/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	450.00
	INVOICE:	10242023	JMH RRT							
	99283	11/13/23	100852	20240669	399396	P	11/13/23	01104130 520100	SUPPLIES/OTH OPER EXP	225.00
	INVOICE:	10.20.2023	PH							
VENDOR TOTALS			14,100.00	YTD INVOICED				1,800.00	YTD PAID	1,800.00
7765	DELARROSA, MIKE									
	99209	11/13/23	100775		13594	T	11/13/23	05105135 550300	TRAVEL AND TRAINING	28.82
	INVOICE:	10.2023	MDLR							
VENDOR TOTALS			494.64	YTD INVOICED				28.82	YTD PAID	28.82
2501	DELL MARKETING L.P.									
	98564	11/13/23	100123	20240359	13595	T	11/13/23	01100510 523100	NON-CAPITAL EQUIPMENT	1,194.00
	INVOICE:	10705628198								
VENDOR TOTALS			820,543.69	YTD INVOICED				1,194.00	YTD PAID	1,194.00
5830	DERSTINE, DEBRA									
	98672	11/13/23	100234		13596	T	11/13/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	49273								
	98672	11/13/23	100234		13596	T	11/13/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	49273								
VENDOR TOTALS			1,575.00	YTD INVOICED				326.00	YTD PAID	326.00
84	DEAN DAIRY CORPORATE, LLC									
	99108	11/13/23	100673	20240438	13597	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	188.25
	INVOICE:	619126364								
	99110	11/13/23	100675	20240438	13597	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	198.67
	INVOICE:	619127018								
	99112	11/13/23	100677	20240438	13597	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	152.62
	INVOICE:	619126731								
VENDOR TOTALS			8,079.29	YTD INVOICED				539.54	YTD PAID	539.54
12471	DIAZ, LINDSEY									
	98592	11/13/23	100151		13598	T	11/13/23	01100110 550300	TRAVEL AND TRAINING	22.93
	INVOICE:	10.23.23	LD							
VENDOR TOTALS			578.73	YTD INVOICED				22.93	YTD PAID	22.93
15866	DINWIDDIE, TYLER									
	99210	11/13/23	100776		13599	T	11/13/23	05105135 550300	TRAVEL AND TRAINING	174.23
	INVOICE:	10.2023	TD							
VENDOR TOTALS			55.02	YTD INVOICED				174.23	YTD PAID	174.23
7824	DISTRICT 2 TCAAA									
	99179	11/13/23	100745	20240651	399397	P	11/13/23	01107260 550500	ASSOCIATION DUES	450.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2024RSBBCR											
VENDOR TOTALS		750.00 YTD INVOICED			450.00 YTD PAID			450.00			
15918	DISTRICT WEST LUBBOCK LLC	98677	11/13/23	100239	399398	P	11/13/23	01106855 591000	WELFARE - SHELTER	200.00	
	INVOICE: 49349	98678	11/13/23	100240	399398	P	11/13/23	01106855 591800	WELFARE - UTILITIES	114.46	
	INVOICE: 49351										
VENDOR TOTALS		.00 YTD INVOICED			314.46 YTD PAID			314.46			
15583	DOMINGUEZ, RACHEL	98499	11/13/23	100056	399399	P	11/13/23	01101315 550300	TRAVEL AND TRAINING	209.98	
	INVOICE: 10.15-18.23 RD										
VENDOR TOTALS		961.30 YTD INVOICED			209.98 YTD PAID			209.98			
10293	DRAKE COMMUNICATIONS, INC.	98348	11/13/23	99895	20240515	399400	P	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	5,900.00
	INVOICE: 14475										
VENDOR TOTALS		5,900.00 YTD INVOICED			5,900.00 YTD PAID			5,900.00			
12118	DRISKILL & BATES PSYCHOLOGY, PA	98560	11/13/23	100118	20240309	399401	P	11/13/23	05405135 564600	CONTRACT SERVICES MH PPA	150.00
	INVOICE: 10.2023 7787										
VENDOR TOTALS		20,925.00 YTD INVOICED			150.00 YTD PAID			150.00			
11655	DUFFY LAW FIRM	98239	11/13/23	99782	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	480.00	
	INVOICE: 2019-533605A CWD	98247	11/13/23	99790	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	580.00	
	INVOICE: DC-2023-FM-0850C CWD	98248	11/13/23	99791	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	780.00	
	INVOICE: DC-2023-FM-1307 KL	98250	11/13/23	99793	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	510.00	
	INVOICE: DC-2023-FM-1700 KL	98252	11/13/23	99795	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	790.00	
	INVOICE: DC-2023-FM-1756 KL	98253	11/13/23	99796	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	700.00	
	INVOICE: DC-2023-FM-1835 KL	98254	11/13/23	99797	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	580.00	
	INVOICE: DC-2023-FM-1960 CWD	98255	11/13/23	99798	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	550.00	
	INVOICE: DC-2023-FM-2001 CWD	98979	11/13/23	100543	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	982.50	
	INVOICE: 2013-505551F CWD	98980	11/13/23	100544	13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	360.00	
	INVOICE: 2015-515876L CWD										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98981	11/13/23	100545		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	2017-527305	KL							
	98984	11/13/23	100548		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
	INVOICE:	DC-2021-FM-0226E	CWD							
	98986	11/13/23	100550		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	682.50
	INVOICE:	DC-2022-FM-0940F	CWD							
	98987	11/13/23	100551		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	472.50
	INVOICE:	DC-2022-FM-1104H	CWD							
	98991	11/13/23	100555		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2022-FM-2417A	CWD							
	98992	11/13/23	100556		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,507.50
	INVOICE:	DC-2023-FM-0480	KL							
	98995	11/13/23	100559		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE:	DC-2023-FM-1100A	KL							
	98996	11/13/23	100560		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2023-FM-1539A	CWD							
	98997	11/13/23	100561		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2023-FM-1763B	CWD							
	98998	11/13/23	100562		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2023-FM-1764A	CWD							
	99146	11/13/23	100711		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2022-FM-2042D	KM							
	99147	11/13/23	100712		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	952.50
	INVOICE:	DC-2023-FM-0064B	KM							
	99148	11/13/23	100713		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2023-FM-0664	KM							
	99150	11/13/23	100715		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2023-FM-1477A	KM							
	99152	11/13/23	100717		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,180.00
	INVOICE:	DC-2023-FM-1735	KM							
	99153	11/13/23	100718		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-2044	KM							
	99198	11/13/23	100764		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	697.50
	INVOICE:	2021-543072H	CWD							
	99199	11/13/23	100765		13600	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	742.50
	INVOICE:	DC-2022-FM-0021H	CWD							
	VENDOR TOTALS		138,363.00	YTD INVOICED			19,415.00	YTD PAID		19,415.00
57769	EAN HOLDINGS, LLC									
	98386	11/13/23	99936	20240040	13601	T	11/13/23	01104830 550100	INMATE TRANSPORTATION	133.41
	INVOICE:	90153770743								
	98656	10/24/23	100218	20240454	13601	T	11/13/23	07507525 550300	TRAVEL AND TRAINING	146.43
	INVOICE:	776517297								
	VENDOR TOTALS		9,506.40	YTD INVOICED			279.84	YTD PAID		279.84
53957	EBELING, DELLINDA									
	98356	11/13/23	99903		13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2023-FM-2023	DE							
	98726	11/13/23	100289		13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,010.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2021-FM-1028	ED								
98754	11/13/23	100318			13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2022-FM-2190	DE								
98762	11/13/23	100325			13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2023-FM-2084	DE								
98914	11/13/23	100477			13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2021-FM-1013	DE								
98915	11/13/23	100478			13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2021-FM-1023	DE								
99212	11/13/23	100778			13602	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2023-FM-1813	DE								
VENDOR TOTALS			32,225.00	YTD INVOICED				4,910.00	YTD PAID	4,910.00
9970	ECOLAB									
99092	11/13/23	100657	20240244		399402	P	11/13/23	01106140 562200	CONTRACT SERVICES	154.95
INVOICE:	6340920437									
VENDOR TOTALS			1,849.40	YTD INVOICED				154.95	YTD PAID	154.95
15206	EDWARDS, CORY									
98565	11/13/23	100125			13603	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	94.16
INVOICE:	10.18.23	CE								
99160	11/13/23	100725			13603	T	11/13/23	01107260 550300	TRAVEL AND TRAINING	50.50
INVOICE:	10.30.23	CE								
VENDOR TOTALS			2,172.46	YTD INVOICED				144.66	YTD PAID	144.66
15525	EMORY, RASHAAD									
99211	11/13/23	100777			399403	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	106.11
INVOICE:	10.2023	RE								
VENDOR TOTALS			1,889.88	YTD INVOICED				106.11	YTD PAID	106.11
13314	ERGON ASPHALT & EMULSIONS, INC.									
98434	11/13/23	99985	20240257		13604	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	3,285.74
INVOICE:	9403049131									
98790	11/13/23	100353	20240257		13604	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	3,995.00
INVOICE:	9403057770									
VENDOR TOTALS			639,050.60	YTD INVOICED				7,280.74	YTD PAID	7,280.74
15108	ERLYS JANITORIAL SERVICE									
98867	11/13/23	100430	20240376		399404	P	11/13/23	15004630 561400	PROFESSIONAL SERVICES	500.00
INVOICE:	1317									
VENDOR TOTALS			18,060.00	YTD INVOICED				500.00	YTD PAID	500.00
15889	J.R IVINS DDS PLLC									
98569	11/13/23	100128	20240568		399405	P	11/13/23	01104830 561100	INMATE MEDICAL	304.00
INVOICE:	15526									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98570	11/13/23	100129	20240569	399405	P	11/13/23	01104830 561100	INMATE MEDICAL	304.00
	INVOICE:	15525								
	VENDOR TOTALS			442.00	YTD INVOICED			1,050.00	YTD PAID	608.00
182	FED-EX									
	98447	11/13/23	99999	20240512	399406	P	11/13/23	01100710 522500	POSTAGE	335.25
	INVOICE:	8-283-81836A								
	98947	11/13/23	100510	20240512	399406	P	11/13/23	01100710 522500	POSTAGE	193.61
	INVOICE:	8-291-27789								
	99177	11/13/23	100743	20240512	399406	P	11/13/23	01100710 522500	POSTAGE	66.77
	INVOICE:	8-298-11075								
	VENDOR TOTALS			3,483.04	YTD INVOICED			606.99	YTD PAID	595.63
15665	FERNANDEZ, BRADLEY									
	99046	11/13/23	100610		13605	T	11/13/23	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE:	2023.11.13	FERNANDEZ							
	VENDOR TOTALS			7,800.00	YTD INVOICED			525.00	YTD PAID	525.00
9104	FIVE STAR CORRECTIONAL SVC									
	98279	11/13/23	99824	20240094	399407	P	11/13/23	01104730 521900	FOOD	714.36
	INVOICE:	44590R								
	98280	11/13/23	99826	20240094	399407	P	11/13/23	01104730 521900	FOOD	35,246.48
	INVOICE:	44589								
	98282	11/13/23	99827	20240094	399407	P	11/13/23	01104730 521900	FOOD	740.19
	INVOICE:	44552R								
	98287	11/13/23	99833	20240094	399407	P	11/13/23	01104730 521900	FOOD	34,241.88
	INVOICE:	44551								
	98695	11/13/23	100258	20240094	399407	P	11/13/23	01104730 521900	FOOD	851.64
	INVOICE:	44635R								
	98696	11/13/23	100259	20240094	399407	P	11/13/23	01104730 521900	FOOD	34,622.69
	INVOICE:	44634								
	VENDOR TOTALS			1,761,879.13	YTD INVOICED			139,352.42	YTD PAID	106,417.24
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	98183	11/13/23	99722	20240494	13606	T	11/13/23	01104530 561400	PROFESSIONAL SERVICES	95,200.00
	INVOICE:	79414-02								
	VENDOR TOTALS			40,000.00	YTD INVOICED			95,200.00	YTD PAID	95,200.00
55675	FOUTS, LEIGH ANN									
	98913	11/13/23	100476		13607	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2021-FM-0149E	LAF							
	98916	11/13/23	100479		13607	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE:	DC-2022-FM-1703C	LAF							
	98917	11/13/23	100480		13607	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	311.25
	INVOICE:	DC-2022-FM-1838C	LAF							
	98918	11/13/23	100481		13607	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	187.50

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	DC-2023-FM-0137A	LAF								
99001		11/13/23	100565		13607	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	352.50	
	INVOICE:	DC-2022-FM-1990A	LAF								
VENDOR TOTALS		18,488.75		YTD INVOICED				2,066.25		YTD PAID	2,066.25
15451	FROST, EDWIN SCOTT										
99008		11/13/23	100572		13608	T	11/13/23	07507525 562200	CONTRACT SERVICES	1,300.00	
	INVOICE:	2023.11.13	FROST								
VENDOR TOTALS		3,337.22		YTD INVOICED				1,300.00		YTD PAID	1,300.00
15791	FULLER, SHAWN										
99009		11/13/23	100573		13609	T	11/13/23	07607625 562200	CONTRACT SERVICES	120.00	
	INVOICE:	2023.11.13	FULLER								
VENDOR TOTALS		900.00		YTD INVOICED				120.00		YTD PAID	120.00
1594	G T DISTRIBUTORS										
98757		11/13/23	100317	20240111	13610	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	47,838.25	
	INVOICE:	INV0973358									
VENDOR TOTALS		399,937.24		YTD INVOICED				47,838.25		YTD PAID	47,838.25
2704	GAFFORD PEST CONTROL										
98313		11/13/23	99859	20240254	399408	P	11/13/23	05105135 530500	BUILDING MAINTENANCE	365.00	
	INVOICE:	229447									
98436		11/13/23	99987	20240377	399408	P	11/13/23	15004630 561400	PROFESSIONAL SERVICES	90.00	
	INVOICE:	229740									
98620		10/24/23	100180	20240211	399408	P	11/13/23	03419480 530500	BUILDING MAINTENANCE	40.00	
	INVOICE:	229719									
99093		11/13/23	100658	20240254	399408	P	11/13/23	01106140 562200	CONTRACT SERVICES	105.00	
	INVOICE:	229619									
99094		11/13/23	100659	20240254	399408	P	11/13/23	01106140 562200	CONTRACT SERVICES	35.00	
	INVOICE:	229601									
99096		11/13/23	100661	20240254	399408	P	11/13/23	01106140 562200	CONTRACT SERVICES	50.00	
	INVOICE:	229566									
99097		11/13/23	100662	20240254	399408	P	11/13/23	01106140 562200	CONTRACT SERVICES	65.00	
	INVOICE:	229559									
VENDOR TOTALS		18,783.60		YTD INVOICED				750.00		YTD PAID	750.00
1783	GALLS INC. LLC										
98042		11/13/23	99579	20240232	13611	T	11/13/23	01104630 522400	UNIFORMS	217.50	
	INVOICE:	025872618									
98043		11/13/23	99580	20240232	13611	T	11/13/23	01104630 522400	UNIFORMS	103.97	
	INVOICE:	025757882									
98044		11/13/23	99581	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	854.70	
	INVOICE:	025884208									
98173		11/13/23	99711	20240216	13611	T	11/13/23	09304630 522400	UNIFORMS	78.81	
	INVOICE:	025911707									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98174	11/13/23	99712	20240216	13611	T	11/13/23	09304630 522400	UNIFORMS	341.88
	INVOICE:	025911710								
	98175	11/13/23	99713	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	341.88
	INVOICE:	025911722								
	98176	11/13/23	99714	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	157.62
	INVOICE:	025911708								
	98178	11/13/23	99715	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	91.77
	INVOICE:	025911719								
	98309	11/13/23	99855	20240216	13611	T	11/13/23	09304630 522400	UNIFORMS	170.94
	INVOICE:	025911709								
	98310	11/13/23	99856	20240216	13611	T	11/13/23	09304630 522400	UNIFORMS	91.77
	INVOICE:	025911720								
	98311	11/13/23	99857	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	38.79
	INVOICE:	025935764								
	98312	11/13/23	99858	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	170.94
	INVOICE:	025935832								
	98391	11/13/23	99939	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	170.94
	INVOICE:	025948575								
	98392	11/13/23	99942	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	540.99
	INVOICE:	025816436								
	98393	11/13/23	99943	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	215.80
	INVOICE:	025829212								
	98394	11/13/23	99944	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	85.47
	INVOICE:	025847836								
	98395	11/13/23	99945	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	256.41
	INVOICE:	025847830								
	98396	11/13/23	99946	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	025847828								
	98397	11/13/23	99947	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	598.29
	INVOICE:	025847827								
	98398	11/13/23	99948	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	78.81
	INVOICE:	025847825								
	98399	11/13/23	99949	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	91.77
	INVOICE:	025847838								
	98400	11/13/23	99950	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	025847834								
	98401	11/13/23	99951	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	32.07
	INVOICE:	025815559								
	98402	11/13/23	99952	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	110.28
	INVOICE:	025803259								
	98403	11/13/23	99953	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	427.35
	INVOICE:	025884209								
	98404	11/13/23	99954	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	025884211								
	98405	11/13/23	99955	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	025884210								
	98406	11/13/23	99956	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	025872636								
	98407	11/13/23	99957	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	367.08
	INVOICE:	025872638								
	98411	11/13/23	99962	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	367.08

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	025872637									
98413	11/13/23	99964		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	10.69
INVOICE:	025894605									
98414	11/13/23	99965		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	183.54
INVOICE:	025911718									
98416	11/13/23	99967		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	91.77
INVOICE:	025911725									
98418	11/13/23	99969		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	183.54
INVOICE:	025911716									
98420	11/13/23	99970		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	183.54
INVOICE:	025911717									
98421	11/13/23	99972		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	275.31
INVOICE:	025911724									
98423	11/13/23	99973		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
INVOICE:	025911723									
98424	11/13/23	99975		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	369.24
INVOICE:	025911721									
98426	11/13/23	99977		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	91.77
INVOICE:	025911715									
98428	11/13/23	99978		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
INVOICE:	025911714									
98429	11/13/23	99980		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	78.81
INVOICE:	025911706									
98431	11/13/23	99982		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
INVOICE:	025911711									
98432	11/13/23	99983		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	85.47
INVOICE:	025911713									
98528	11/13/23	100085		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	183.54
INVOICE:	025948584									
98529	11/13/23	100087		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	315.24
INVOICE:	025935830									
98531	11/13/23	100089		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	275.31
INVOICE:	025935828									
98533	11/13/23	100091		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
INVOICE:	025935833									
98534	11/13/23	100092		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	512.82
INVOICE:	025935831									
98535	11/13/23	100093		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	367.08
INVOICE:	025935829									
98536	11/13/23	100094		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.22
INVOICE:	025935834									
98537	11/13/23	100095		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	512.82
INVOICE:	025935824									
98539	11/13/23	100097		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	10.69
INVOICE:	025959527									
98540	11/13/23	100098		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	21.38
INVOICE:	025959526									
98541	11/13/23	100099		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	367.08
INVOICE:	025935827									
98542	11/13/23	100100		20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
INVOICE:	025948573									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98543		11/13/23	100101	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	256.41
	INVOICE:	025948581								
98544		11/13/23	100102	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	025948572								
98545		11/13/23	100103	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	025948580								
98546		11/13/23	100104	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	236.43
	INVOICE:	025948571								
98547		11/13/23	100105	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.22
	INVOICE:	025948582								
98548		11/13/23	100106	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	025948578								
98549		11/13/23	100107	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	92.31
	INVOICE:	025948577								
98550		11/13/23	100108	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	367.08
	INVOICE:	025948576								
98551		11/13/23	100109	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	157.62
	INVOICE:	025948579								
98553		11/13/23	100110	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	341.88
	INVOICE:	025948574								
98555		11/13/23	100113	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	276.93
	INVOICE:	025948585								
98622		10/24/23	100182	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	184.62
	INVOICE:	025979612								
98623		10/24/23	100183	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	3.12
	INVOICE:	025992536								
98624		10/24/23	100184	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	91.77
	INVOICE:	025948583								
98625		10/24/23	100185	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	373.73
	INVOICE:	025979613								
98626		10/24/23	100186	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	578.07
	INVOICE:	025979593								
98627		10/24/23	100187	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	170.94
	INVOICE:	025979578								
98628		10/24/23	100188	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	113.24
	INVOICE:	025967994								
98629		10/24/23	100189	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	20.61
	INVOICE:	025979693								
98630		10/24/23	100190	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	6.74
	INVOICE:	025979692								
98631		10/24/23	100191	20240270	13611	T	11/13/23	01104730 522400	UNIFORMS	217.50
	INVOICE:	025533867								
98632		10/24/23	100192	20240270	13611	T	11/13/23	01104730 522400	UNIFORMS	115.50
	INVOICE:	025978930								
98633		10/24/23	100193	20240270	13611	T	11/13/23	01104730 522400	UNIFORMS	79.04
	INVOICE:	024059963								
98634		10/24/23	100194	20240270	13611	T	11/13/23	01104730 522400	UNIFORMS	115.50
	INVOICE:	025788608								
98773		11/13/23	100336		13611	T	11/13/23	01104630 522400	UNIFORMS	-312.00
	INVOICE:	026057760								
98852		11/13/23	100415	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	312.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	025938545									
98853	11/13/23	100416	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	35.92	
INVOICE:	024750197									
98854	11/13/23	100417	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	654.23	
INVOICE:	025520667									
98855	11/13/23	100418	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	10.11	
INVOICE:	025789809									
98856	11/13/23	100419	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	55.14	
INVOICE:	026004742									
98857	11/13/23	100420	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	110.28	
INVOICE:	026004741									
98858	11/13/23	100421	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	10.69	
INVOICE:	026014815									
98859	11/13/23	100422	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	10.69	
INVOICE:	026014814									
98862	11/13/23	100425	20240270	13611	T	11/13/23	01104730 522400	UNIFORMS	115.50	
INVOICE:	026004804									
98863	11/13/23	100426	20240270	13611	T	11/13/23	01104730 522400	UNIFORMS	86.31	
INVOICE:	024971608									
99171	11/13/23	100737	20240216	13611	T	11/13/23	09304630 522400	UNIFORMS	18.59	
INVOICE:	026033974									
99172	11/13/23	100738	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	169.02	
INVOICE:	026069990									
99173	11/13/23	100739	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	38.79	
INVOICE:	026073537									
99183	11/13/23	100749	20240236	13611	T	11/13/23	01104630 522400	UNIFORMS	232.74	
INVOICE:	026073663									
99251	11/13/23	100819	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	84.03	
INVOICE:	026058326									
99252	11/13/23	100820	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	90.87	
INVOICE:	026058325									
99253	11/13/23	100821	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	169.02	
INVOICE:	026058315									
99254	11/13/23	100822	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	154.00	
INVOICE:	026045048									
99255	11/13/23	100823	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	4.49	
INVOICE:	026081945									
99256	11/13/23	100824	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	4.49	
INVOICE:	026081946									
99257	11/13/23	100825	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	10.69	
INVOICE:	026080523									
99258	11/13/23	100826	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	189.11	
INVOICE:	026045026									
99259	11/13/23	100827	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	97.44	
INVOICE:	026069971									
99260	11/13/23	100828	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	383.84	
INVOICE:	026069972									
99261	11/13/23	100829	20240237	13611	T	11/13/23	01104730 522400	UNIFORMS	184.62	
INVOICE:	026069989									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,487.89		YTD INVOICED		25,723.53		YTD PAID		20,259.56
15634	CARLA SWICK GALUSHA									
	98897	11/13/23	100461		13612	T	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0253		CG							
VENDOR TOTALS		41,250.00		YTD INVOICED		750.00		YTD PAID		750.00
7897	GAMBOA FERRARO, MARITZA									
	98281	11/13/23	99828		13613	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	615.00
	INVOICE: 2006-537458B		MGF							
	98284	11/13/23	99830		13613	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: 2019-536166F		MGF							
	98836	11/13/23	100399		13613	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	487.50
	INVOICE: 2019-536166G		MGF							
VENDOR TOTALS		16,330.50		YTD INVOICED		1,492.50		YTD PAID		1,492.50
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	99194	11/13/23	100760		13614	T	11/13/23	01103920 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: DWI COURT OCT.2023									
VENDOR TOTALS		10,750.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
8861	GARIBAY, THELMA									
	99098	11/13/23	100663	20240273	13615	T	11/13/23	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 102023									
	99098	11/13/23	100663	20240273	13615	T	11/13/23	05405135 550303	TRAVEL AND TRAINING	233.84
	INVOICE: 102023									
	99098	11/13/23	100663	20240273	13615	T	11/13/23	05405135 562200	CONTRACT SERVICES CP	535.75
	INVOICE: 102023									
VENDOR TOTALS		8,007.36		YTD INVOICED		799.59		YTD PAID		799.59
11191	GARZA COUNTY									
	98221	11/13/23	99764	20240490	399409	P	11/13/23	01104830 561100	INMATE MEDICAL	5,547.15
	INVOICE: 09222023		T ENGLISH							
	99282	11/13/23	100851	20240665	399409	P	11/13/23	01104830 561100	INMATE MEDICAL	167.15
	INVOICE: 10262023									
VENDOR TOTALS		335,751.22		YTD INVOICED		5,714.30		YTD PAID		5,714.30
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
	98350	11/13/23	99897	20240521	399410	P	11/13/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	270.00
	INVOICE: 9336897									
	99126	11/13/23	100691	20240521	399410	P	11/13/23	01100710 522900	PUBLICATIONS LEGAL NOTICE	478.00
	INVOICE: 9394996									
VENDOR TOTALS		8,842.15		YTD INVOICED		748.00		YTD PAID		748.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13833 GENERAL DATATECH LP	98448	11/13/23	100000	20240520	399411	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	159,465.53
	INVOICE: 90533289									
VENDOR TOTALS			777,733.51	YTD INVOICED				159,465.53	YTD PAID	159,465.53
57611 GENTRY, ANDY	98359	11/13/23	99906		13616	T	11/13/23	16404025 550300	TRAVEL AND TRAINING	1,113.75
	INVOICE: 09.24-29.23 AG									
VENDOR TOTALS			614.00	YTD INVOICED				1,113.75	YTD PAID	1,113.75
8860 GEORGE, GREG	98593	11/13/23	100152		13617	T	11/13/23	01101315 550300	TRAVEL AND TRAINING	151.00
	INVOICE: 10.15-18.23 GG									
VENDOR TOTALS			144.00	YTD INVOICED				151.00	YTD PAID	151.00
4762 GLOBAL EQUIPMENT CO., INC.	98799	11/13/23	100362	20240334	13618	T	11/13/23	01104730 664700	CAPITAL OUTLAY-JAIL	8,877.55
	INVOICE: 121131040									
VENDOR TOTALS			6,330.21	YTD INVOICED				8,877.55	YTD PAID	8,877.55
7795 GLOBALSTAR USA	98433	11/13/23	99984	20240241	399412	P	11/13/23	01104630 540100	COMMUNICATIONS - MONTHLY	102.74
	INVOICE: 000000058873151									
VENDOR TOTALS			1,210.85	YTD INVOICED				102.74	YTD PAID	102.74
10782 GOODMAN, ANNETTE	98751	11/13/23	100314		13619	T	11/13/23	01103920 560700	APPTED JUDGE/REPTER/PROSE	433.50
	INVOICE: DC-2023-CV-0433 AG									
VENDOR TOTALS			.00	YTD INVOICED				433.50	YTD PAID	433.50
9389 GOODWILL INDUSTRIES	98210	11/13/23	99753	20240074	399413	P	11/13/23	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0014103									
	98351	11/13/23	99898	20240538	399413	P	11/13/23	01101015 520100	SUPPLIES/OTH OPER EXP	206.00
	INVOICE: 0014105									
VENDOR TOTALS			13,297.00	YTD INVOICED				744.00	YTD PAID	253.00
13975 GORELL, JANINE	99011	11/13/23	100575		13620	T	11/13/23	07507525 562200	CONTRACT SERVICES	325.00
	INVOICE: 2023.11.13 GORELL 24									
	99011	11/13/23	100575		13620	T	11/13/23	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE: 2023.11.13 GORELL 24									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,900.00 YTD INVOICED						447.50 YTD PAID		437.50
15839 GRACE, JILL GARRISON	99012	11/13/23	100576		13621	T	11/13/23	07507525 562200	CONTRACT SERVICES	40.00
		INVOICE: 2023.11.13 GRACE								
VENDOR TOTALS		460.00 YTD INVOICED						40.00 YTD PAID		40.00
217 GRAINGER, W. W., INC.	98181	11/13/23	99720	20240409	13622	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	1,459.50
		INVOICE: 9865479308								
	98222	11/13/23	99765		13622	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	-14.55
		INVOICE: 3025058925								
	98288	11/13/23	99834	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	90.69
		INVOICE: 9868980641								
	98299	11/13/23	99845	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	589.28
		INVOICE: 9863829918								
	98327	11/13/23	99873	20240435	13622	T	11/13/23	01106140 523100	NON-CAPITAL EQUIPMENT	3,582.19
		INVOICE: 9869323395								
	98468	11/13/23	100022		13622	T	11/13/23	05105135 530500	BUILDING MAINTENANCE	-32.68
		INVOICE: 9822246501								
	98605	10/24/23	100165	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	1,369.72
		INVOICE: 9873168315								
	98606	10/24/23	100166	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	461.85
		INVOICE: 9867588353								
	98607	10/24/23	100167	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	544.51
		INVOICE: 9870680841								
	98608	10/24/23	100168	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	26.50
		INVOICE: 9869122623								
	99068	11/13/23	100632	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	48.14
		INVOICE: 9880782009								
	99069	11/13/23	100633	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	66.01
		INVOICE: 9886291963								
	99070	11/13/23	100634	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	331.17
		INVOICE: 9885392291								
	99071	11/13/23	100635	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	371.95
		INVOICE: 9885392309								
	99072	11/13/23	100636	20240136	13622	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	776.22
		INVOICE: 9877852476								
VENDOR TOTALS		76,271.38 YTD INVOICED						9,670.50 YTD PAID		9,670.50
7399 GRAYSON COUNTY DEPT.	98328	11/13/23	99874	20240487	399414	P	11/13/23	05405135 544100	RESIDENTIAL NON-SECURE CD	6,500.00
		INVOICE: 187557								
	98328	11/13/23	99874	20240487	399414	P	11/13/23	05505135 564200	RESIDENTIAL PLACEMENTS	90.00
		INVOICE: 187557								
VENDOR TOTALS		42,130.86 YTD INVOICED						6,590.00 YTD PAID		6,590.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13160 GREASER, W. JARET	99014	11/13/23	100578		399415	P	11/13/23	07507525 562200	CONTRACT SERVICES	337.50
	INVOICE: 2023.11.13 GREASER24									
	99014	11/13/23	100578		399415	P	11/13/23	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2023.11.13 GREASER24									
VENDOR TOTALS				6,767.50	YTD INVOICED			662.50	YTD PAID	487.50
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	99158	11/13/23	100723		399416	P	11/13/23	01106855 561900	FUNERALS	7,460.00
	INVOICE: 49620									
VENDOR TOTALS				100,015.00	YTD INVOICED			7,460.00	YTD PAID	7,460.00
15542 GSCHWEND, ANGELA	98189	11/13/23	99728		13623	T	11/13/23	01100210 550300	TRAVEL AND TRAINING	279.46
	INVOICE: 10.02-05.23 AG									
VENDOR TOTALS				180.00	YTD INVOICED			279.46	YTD PAID	279.46
15109 CODEX CORP.	98220	11/13/23	99763	20240468	13624	T	11/13/23	01104730 522600	INMATE SUPPLIES	15,129.00
	INVOICE: 9799									
VENDOR TOTALS				61,570.00	YTD INVOICED			15,129.00	YTD PAID	15,129.00
10349 GUTIERREZ, JAVIER	98510	11/13/23	100068		399417	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 10.15-18.23 JG									
VENDOR TOTALS				.00	YTD INVOICED			229.00	YTD PAID	229.00
4475 HANSHEW, CHARLES A.	98188	11/13/23	99727		13625	T	11/13/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	609.50
	INVOICE: 111022chcg									
VENDOR TOTALS				67,257.25	YTD INVOICED			609.50	YTD PAID	609.50
15803 HARKEY, JOANNA LYNN	99015	11/13/23	100579		13626	T	11/13/23	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2023.11.13 HARKEY									
VENDOR TOTALS				475.00	YTD INVOICED			75.00	YTD PAID	75.00
1714 HART INTERCIVIC, INC.	98797	11/13/23	100360	20240330	13627	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	60,525.00
	INVOICE: 094122									
	98944	11/13/23	100507	20240361	13627	T	11/13/23	08607770 530100	EQUIPMENT OPER/MAINT	106,500.00
	INVOICE: 094199									
	99271	11/13/23	100840	20240427	13627	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	8,954.45
	INVOICE: 094355									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99272	11/13/23	100841	20240427	13627	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	5,350.00
	INVOICE: 094356									
	VENDOR TOTALS		360,718.54	YTD INVOICED			181,329.45	YTD PAID		181,329.45
15885	HARTSELL, BRIT									
	99016	11/13/23	100580		13628	T	11/13/23	07607625 562200	CONTRACT SERVICES	225.00
	INVOICE: 2023.11.13 HARTSELL									
	VENDOR TOTALS		50.00	YTD INVOICED			225.00	YTD PAID		225.00
15796	HARTSELL, JEFFREY C.									
	99017	11/13/23	100581		13629	T	11/13/23	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2023.11.13HARTSELL J									
	VENDOR TOTALS		691.66	YTD INVOICED			300.00	YTD PAID		300.00
11441	HAYS, BREANN M.									
	98187	11/13/23	99726		13630	T	11/13/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	120.00
	INVOICE: 060822bh									
	98961	11/13/23	100524		13630	T	11/13/23	01104025 560600	TRANSCRIPTIONS & APPELLAT	1,861.50
	INVOICE: 021323-bh									
	VENDOR TOTALS		33,644.25	YTD INVOICED			1,981.50	YTD PAID		1,981.50
15004	HEALTH EQUITY INC									
	98864	11/13/23	100427	20240284	13631	T	11/13/23	40140094 562200	CONTRACT SERVICES	3,704.90
	INVOICE: INV5777132									
	VENDOR TOTALS		1,928,977.74	YTD INVOICED			3,704.90	YTD PAID		3,704.90
12589	HELMUTH, SEAN									
	99109	11/13/23	100674		13632	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	55.00
	INVOICE: 10.08-13.23A SH									
	VENDOR TOTALS		404.00	YTD INVOICED			55.00	YTD PAID		55.00
8370	HILL, JOHN									
	98364	11/13/23	99912		13633	T	11/13/23	16404025 550300	TRAVEL AND TRAINING	351.00
	INVOICE: 09.24-29.23 JH									
	VENDOR TOTALS		174.00	YTD INVOICED			351.00	YTD PAID		351.00
236	ITW FOOD EQUIPMENT GROUP, LLC									
	98953	11/13/23	100516	20240631	399418	P	11/13/23	01104730 562200	CONTRACT SERVICES	23,787.00
	INVOICE: 10012023-09302024									
	VENDOR TOTALS		22,314.23	YTD INVOICED			23,787.00	YTD PAID		23,787.00
10226	HD SUPPLY, INC.									
	98300	11/13/23	99846	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	23.22

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	770048726									
98301		11/13/23	99847	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	129.09
INVOICE:	769757287									
98604		10/24/23	100164	20240129	399419	P	11/13/23	05105135 530500	BUILDING MAINTENANCE	12.56
INVOICE:	770980373									
98609		10/24/23	100169	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	59.92
INVOICE:	770707370									
98610		10/24/23	100170	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	588.51
INVOICE:	770704047									
98611		10/24/23	100171	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	25.16
INVOICE:	770714574									
98612		10/24/23	100172	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	20.95
INVOICE:	769793605									
99064		11/13/23	100628	20240129	399419	P	11/13/23	05105135 530500	BUILDING MAINTENANCE	30.60
INVOICE:	772595856									
99065		11/13/23	100629	20240129	399419	P	11/13/23	05105135 530500	BUILDING MAINTENANCE	11.98
INVOICE:	772118733									
99073		11/13/23	100637	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	23.22
INVOICE:	772087037									
99075		11/13/23	100639	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	256.08
INVOICE:	771591245									
99077		11/13/23	100641	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	89.25
INVOICE:	771591252									
99078		11/13/23	100643	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	139.30
INVOICE:	772372447									
99080		11/13/23	100644	20240137	399419	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	95.23
INVOICE:	771647195									
VENDOR TOTALS		33,925.29 YTD INVOICED			1,505.07 YTD PAID			1,505.07		
15832	HUANG, CHAO HUI									
98679		11/13/23	100241		13634	T	11/13/23	01106855 591000	WELFARE - SHELTER	240.00
INVOICE:	49405									
VENDOR TOTALS		220.00 YTD INVOICED			240.00 YTD PAID			240.00		
15818	HUDSPETH COUNTY									
98660		10/24/23	100222	20240582	399420	P	11/13/23	01104830 561100	INMATE MEDICAL	638.00
INVOICE:	OCTOBER2023									
98878		11/13/23	100441	20240620	399420	P	11/13/23	01104830 561100	INMATE MEDICAL	878.52
INVOICE:	SEPTEMBER MEDICAL									
VENDOR TOTALS		123,046.55 YTD INVOICED			48,016.52 YTD PAID			1,516.52		
12706	HUERTA, MIRIAM									
98572		11/13/23	100131		13635	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	55.00
INVOICE:	10.08-13.23A MH									
VENDOR TOTALS		950.00 YTD INVOICED			55.00 YTD PAID			55.00		
12812	HUPP, GREG									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98895		11/13/23	100459		13636	T	11/13/23	01103920 561400	PROFESSIONAL SERVICES	6,750.00
	INVOICE:	104303	GH							
VENDOR TOTALS			30,000.00	YTD INVOICED				6,750.00	YTD PAID	6,750.00
10468	HUTTON, TEMPIE									
98522		11/13/23	100080		13637	T	11/13/23	077 438200	SERVICE FEES	37.50
	INVOICE:	101723								
VENDOR TOTALS			.00	YTD INVOICED				37.50	YTD PAID	37.50
10312	I-PLOW . COM LLC									
98956		11/13/23	100519	20240636	399421	P	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	9,800.00
	INVOICE:	1240								
VENDOR TOTALS			9,800.00	YTD INVOICED				9,800.00	YTD PAID	9,800.00
1745	ICS JAIL SUPPLIES, INC.									
98307		11/13/23	99853	20240147	13638	T	11/13/23	05505135 522700	RESIDENT SUPPLIES	1,582.84
	INVOICE:	W6369900								
98308		11/13/23	99854	20240147	13638	T	11/13/23	05505135 520100	SUPPLIES/OTH OPER EXP	472.44
	INVOICE:	W6369700								
98618		10/24/23	100178	20240147	13638	T	11/13/23	05505135 522700	RESIDENT SUPPLIES	174.56
	INVOICE:	W6369901								
98929		11/13/23	100492	20240169	13638	T	11/13/23	01104730 522600	INMATE SUPPLIES	1,848.00
	INVOICE:	W6390600								
98930		11/13/23	100493	20240169	13638	T	11/13/23	01104730 522600	INMATE SUPPLIES	1,932.00
	INVOICE:	W6389700								
99139		11/13/23	100704	20240147	13638	T	11/13/23	05505135 522700	RESIDENT SUPPLIES	546.48
	INVOICE:	33008482								
VENDOR TOTALS			60,831.84	YTD INVOICED				6,556.32	YTD PAID	6,556.32
15520	IMPERIAL SUPPLIES HOLDINGS INC									
98771		11/13/23	100334	20240189	13639	T	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	863.18
	INVOICE:	I0018A4977								
98772		11/13/23	100335	20240189	13639	T	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	250.56
	INVOICE:	I0018A9704								
98931		11/13/23	100494	20240189	13639	T	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	109.02
	INVOICE:	I0018D2856								
VENDOR TOTALS			2,752.18	YTD INVOICED				1,222.76	YTD PAID	1,222.76
13582	INGRAM, SHAWN									
99045		11/13/23	100609		399422	P	11/13/23	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE:	2023.11.13	INGRAM							
VENDOR TOTALS			6,620.00	YTD INVOICED				360.00	YTD PAID	360.00
9551	INTEGRITY TRANSLATION									
98879		11/13/23	100442		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		10.02.23	LBBJ							
98880		11/13/23	100443		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.05.23	LBBTD							
98881		11/13/23	100444		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.06.23	LBBJ							
98886		11/13/23	100449		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.10.23	LBBC							
98887		11/13/23	100450		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.11.23	LBB 140TH							
98888		11/13/23	100451		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.12.23	LBB 137TH							
98889		11/13/23	100452		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.17.23	LBBTD							
98890		11/13/23	100453		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.19.23	LBB2							
98891		11/13/23	100455		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.23.23	LBB 140TH							
98892		11/13/23	100456		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.24.23	LBBJ							
98894		11/13/23	100457		13640	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:		10.25.23	LBB1							
VENDOR TOTALS		38,729.69 YTD INVOICED			6,097.50 YTD PAID		3,960.00			
15495	ISRAEL, DEREK WILLIAM									
99018		11/13/23	100582		13641	T	11/13/23	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2023.11.13	ISRAEL							
VENDOR TOTALS		740.00 YTD INVOICED			40.00 YTD PAID		40.00			
14115	ITSQUEST, INC.									
98442		11/13/23	99993	20240439	13642	T	11/13/23	08307770 562200	CONTRACT SERVICES	100.63
	INVOICE:	235190								
98442		11/13/23	99993	20240453	13642	T	11/13/23	01107770 562200	CONTRACT SERVICES	2,244.95
	INVOICE:	235190								
98702		11/13/23	100265	20240439	13642	T	11/13/23	08307770 562200	CONTRACT SERVICES	76.73
	INVOICE:	235314								
98702		11/13/23	100265	20240453	13642	T	11/13/23	01107770 562200	CONTRACT SERVICES	1,711.84
	INVOICE:	235314								
98962		11/13/23	100525	20240439	13642	T	11/13/23	08307770 562200	CONTRACT SERVICES	20.30
	INVOICE:	235513								
98962		11/13/23	100525	20240453	13642	T	11/13/23	01107770 562200	CONTRACT SERVICES	453.15
	INVOICE:	235513								
VENDOR TOTALS		45,241.62 YTD INVOICED			5,378.90 YTD PAID		4,607.60			
10941	JOHNSON CONTROLS, INC.									
98092		11/13/23	99629	20240448	13643	T	11/13/23	01106140 562200	CONTRACT SERVICES	11,462.00
	INVOICE:	1-131307419677								
98444		11/13/23	99995	20240469	13643	T	11/13/23	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE:	1-131258430749								

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98445	11/13/23	99996	20240470	13643	T	11/13/23	01106140 562200	CONTRACT SERVICES	11,925.00
	INVOICE:	1-131326140909								
	99133	11/13/23	100698	20240606	13643	T	11/13/23	01106140 562200	CONTRACT SERVICES	24,322.00
	INVOICE:	1-131369435764								
	VENDOR TOTALS		46,229.44	YTD INVOICED				48,522.33	YTD PAID	48,522.33
15691	JOHNSON, HEATH									
	99208	11/13/23	100774		13644	T	11/13/23	05105135 550300	TRAVEL AND TRAINING	45.20
	INVOICE:	09.29-10.23	HJ							
	VENDOR TOTALS		518.12	YTD INVOICED				45.20	YTD PAID	45.20
3861	JOHNSTON, J. CRAIG									
	98760	11/13/23	100323		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2023-FM-1837	JCJ							
	98988	11/13/23	100552		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2022-FM-1522D	JCJ							
	98989	11/13/23	100553		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	435.00
	INVOICE:	DC-2022-FM-1853C	JCJ							
	98990	11/13/23	100554		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	427.50
	INVOICE:	DC-2022-FM-2042C	JCJ							
	98993	11/13/23	100557		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2023-FM-0847A	JCJ							
	98994	11/13/23	100558		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2023-FM-0949A	JCJ							
	99145	11/13/23	100710		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	555.00
	INVOICE:	DC-2022-FM-1990C	JCJ							
	99200	11/13/23	100766		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
	INVOICE:	DC-2022-FM-1051G	JCJ							
	99201	11/13/23	100767		399423	P	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2023-FM-0664	JCJ							
	VENDOR TOTALS		51,133.07	YTD INVOICED				4,645.00	YTD PAID	4,645.00
10710	JOINER, GREG W, PhD									
	98264	11/13/23	99807		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2020-421660A	GWJ							
	98265	11/13/23	99808		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-1497	GWJ							
	98266	11/13/23	99809		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-2111	GWJ							
	98267	11/13/23	99810		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0209	GWJ							
	98268	11/13/23	99811		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CR-2604	GWJ							
	98830	11/13/23	100393		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CR-2628	GWJ							
	98831	11/13/23	100394		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-2011	GWJ							
	98896	11/13/23	100460		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	CC-2022-CR-1812	GWJ							
99195		11/13/23	100761		399424	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-1584	GWJ							
VENDOR TOTALS		41,650.00		YTD INVOICED		6,750.00		YTD PAID		6,750.00
51963	JONES, DENIECE									
98295		11/13/23	99841		13645	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0273	DJ							
98740		11/13/23	100304		13645	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0267	DJ							
98743		11/13/23	100307		13645	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0280	DJ							
VENDOR TOTALS		48,624.70		YTD INVOICED		450.00		YTD PAID		450.00
15094	KILLGORE, REBECCA J									
99019		11/13/23	100583		13646	T	11/13/23	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE:	2023.11.13	KILLGORE							
VENDOR TOTALS		7,460.71		YTD INVOICED		112.50		YTD PAID		112.50
12661	KINGDOM TOWERS									
98699		11/13/23	100263		399425	P	11/13/23	01106855 593900	WELFARE - EMERGENCIES	326.00
	INVOICE:	49414								
VENDOR TOTALS		978.00		YTD INVOICED		326.00		YTD PAID		326.00
13687	KT BLACK SERVICES, LLC									
98180		11/13/23	99719	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	806.80
	INVOICE:	KTB0038386								
98437		11/13/23	99988	20240382	13647	T	11/13/23	08307770 562200	CONTRACT SERVICES	86.04
	INVOICE:	KTB0038308								
98437		11/13/23	99988	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	1,919.48
	INVOICE:	KTB0038308								
98438		11/13/23	99989	20240382	13647	T	11/13/23	08307770 562200	CONTRACT SERVICES	58.53
	INVOICE:	KTB0038478								
98438		11/13/23	99989	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	1,305.69
	INVOICE:	KTB0038478								
98439		11/13/23	99990	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	63.15
	INVOICE:	KTB0038484								
98440		11/13/23	99991	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	732.00
	INVOICE:	KTB0038599								
98643		10/24/23	100203	20240382	13647	T	11/13/23	08307770 562200	CONTRACT SERVICES	36.02
	INVOICE:	KTB0038683								
98643		10/24/23	100203	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	803.50
	INVOICE:	KTB0038683								
98650		10/24/23	100212	20240382	13647	T	11/13/23	08307770 562200	CONTRACT SERVICES	9.00
	INVOICE:	KTB0038704								
98650		10/24/23	100212	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	200.88
	INVOICE:	KTB0038704								

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98868	11/13/23	100431	20240384	13647	T	11/13/23	01107770 562200	CONTRACT SERVICES	643.62
	INVOICE: KTB0039056									
	VENDOR TOTALS		159,099.38	YTD INVOICED			6,777.03	YTD PAID		6,664.71
6061	KUSS, DANIEL									
	99020	11/13/23	100584		13648	T	11/13/23	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2023.11.13 KUSS									
	VENDOR TOTALS		3,110.43	YTD INVOICED			240.00	YTD PAID		240.00
50110	L P & L - GENERAL ASSISTANCE									
	98664	11/13/23	100226		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 49066									
	98667	11/13/23	100229		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	65.35
	INVOICE: 49080									
	98668	11/13/23	100230		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 49088									
	98670	11/13/23	100232		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	120.48
	INVOICE: 49229									
	98674	11/13/23	100236		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	120.44
	INVOICE: 49311									
	98675	11/13/23	100237		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 49317									
	98676	11/13/23	100238		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 49345									
	98680	11/13/23	100242		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 49409									
	99159	11/13/23	100724		13649	T	11/13/23	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 49641									
	VENDOR TOTALS		38,047.16	YTD INVOICED			1,206.27	YTD PAID		1,206.27
9421	LABATT FOOD SERVICE									
	98040	11/13/23	99577	20240152	13650	T	11/13/23	05705135 521900	FOOD	4,690.30
	INVOICE: 10100978									
	98041	11/13/23	99578	20240152	13650	T	11/13/23	05705135 521900	FOOD	143.34
	INVOICE: 10100979									
	98515	11/13/23	100072	20240152	13650	T	11/13/23	05705135 521900	FOOD	3,758.55
	INVOICE: 10171512									
	98516	11/13/23	100073	20240152	13650	T	11/13/23	05705135 521900	FOOD	143.34
	INVOICE: 10141513									
	98849	11/13/23	100412	20240152	13650	T	11/13/23	05705135 521900	FOOD	3,838.31
	INVOICE: 10244150									
	VENDOR TOTALS		218,679.85	YTD INVOICED			12,573.84	YTD PAID		12,573.84
10805	LANEHART, DAVID									
	99022	11/13/23	100586		13651	T	11/13/23	07507525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2023.11.13LANEHART24									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,195.00 YTD INVOICED						300.00 YTD PAID		225.00
56951 LANHAM, CATHERINE Ph.D.	98211	11/13/23	99754	20240089	399426	P	11/13/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	10.03.2023								
	99062	11/13/23	100626	20240089	399426	P	11/13/23	01104730 561300	EMPLOYEE MEDICAL SERVICES	1,200.00
	INVOICE:	10242023								
VENDOR TOTALS		13,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
14526 PARRAMORE LAW FIRM PLLC	99007	11/13/23	100571		13652	T	11/13/23	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.11.13 COOPER								
VENDOR TOTALS		6,615.00 YTD INVOICED						75.00 YTD PAID		75.00
9426 LAW OFFICES OF JAMES M MOORE PC	98758	11/13/23	100321		13653	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-1819 JM								
VENDOR TOTALS		25,017.50 YTD INVOICED						590.00 YTD PAID		590.00
72090 LEE, MICHAEL	99090	11/13/23	100655		13654	T	11/13/23	02019090 550300	TRAVEL AND TRAINING	258.00
	INVOICE:	11.12-16.23 ML								
VENDOR TOTALS		724.25 YTD INVOICED						258.00 YTD PAID		258.00
15913 LIONS PREMIER MANAGEMENT	98834	11/13/23	100397		399427	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	49374								
VENDOR TOTALS		.00 YTD INVOICED						220.00 YTD PAID		220.00
12227 LOPEZ, REFUGIO	98571	11/13/23	100130		13655	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	55.00
	INVOICE:	10.08-13.23A RL								
VENDOR TOTALS		614.00 YTD INVOICED						55.00 YTD PAID		55.00
8015 LUBBOCK ARTS ALLIANCE, INC.	99135	11/13/23	100700	20240632	13656	T	11/13/23	10500210 520100	SUPPLIES/OTH OPER EXP	6,189.00
	INVOICE:	10232023								
VENDOR TOTALS		10,000.00 YTD INVOICED						6,189.00 YTD PAID		6,189.00
5666 LUBBOCK COUNTY DISTRICT CLERK	99182	11/13/23	100748	20240661	399428	P	11/13/23	011 432300	DISTRICT CLERK FEES	16.00
	INVOICE:	101723 DC2023CV0672								

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,992.00		YTD INVOICED		16.00		YTD PAID		16.00
50123	LUBBOCK COUNTY SHERIFF'S									
	99154	11/13/23	100719		399429	P	11/13/23	01104830 550100	INMATE TRANSPORTATION	1,312.51
	INVOICE:	10.09-27.23	LSO							
VENDOR TOTALS		27,988.61		YTD INVOICED		1,312.51		YTD PAID		1,312.51
50998	LUBBOCK I. S. D.									
	98952	11/13/23	100515	20240623	399430	P	11/13/23	04605135 562300	INTER LOCAL AGREEMENTS	18,232.00
	INVOICE:	6014								
VENDOR TOTALS		10,000.00		YTD INVOICED		18,232.00		YTD PAID		18,232.00
9430	LUBBOCK MOTORS-GM INC.									
	98770	11/13/23	100333	20240188	399431	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	133.54
	INVOICE:	214043								
VENDOR TOTALS		69,317.38		YTD INVOICED		133.54		YTD PAID		133.54
7530	LUBBOCK SQUARE APTS.									
	99156	11/13/23	100721		399432	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	48891								
VENDOR TOTALS		200.00		YTD INVOICED		220.00		YTD PAID		220.00
317	LUBBOCK WRECKER SERVICE									
	98767	11/13/23	100330	20240187	399433	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	433423								
	98769	11/13/23	100331	20240187	399433	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE:	433486								
VENDOR TOTALS		6,852.00		YTD INVOICED		170.00		YTD PAID		170.00
15285	MALLARD, DAVID S.									
	99024	11/13/23	100588		13657	T	11/13/23	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE:	2023.11.13	MALLARD24							
VENDOR TOTALS		8,894.00		YTD INVOICED		400.00		YTD PAID		225.00
15470	MARCY, LARRY CHANDLER									
	99026	11/13/23	100590		13658	T	11/13/23	07507525 562200	CONTRACT SERVICES	650.00
	INVOICE:	2023.11.13	MARCY 24							
	99026	11/13/23	100590		13658	T	11/13/23	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE:	2023.11.13	MARCY 24							
VENDOR TOTALS		5,790.00		YTD INVOICED		1,250.00		YTD PAID		1,200.00
15394	MARIMON BUSINESS SYSTEMS, LLC									
	99130	11/13/23	100695	20240544	13659	T	11/13/23	60605735 562200	CONTRACT SERVICES	210.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 875230										
VENDOR TOTALS		2,467.10 YTD INVOICED			210.00 YTD PAID			210.00		
3133	MARK'S PLUMBING PARTS									
98302	11/13/23 99848	20240139	399434	P	11/13/23	01106140	530500	BUILDING MAINTENANCE	636.80	
INVOICE: INV002112679										
98613	10/24/23 100173	20240139	399434	P	11/13/23	01106140	530500	BUILDING MAINTENANCE	952.35	
INVOICE: INV002113785										
VENDOR TOTALS		22,900.43 YTD INVOICED			1,589.15 YTD PAID			1,589.15		
12852	MARTIN, CINDY									
99027	11/13/23 100591		13660	T	11/13/23	07507525	562200	CONTRACT SERVICES	162.50	
INVOICE: 2023.11.13 MARTIN										
99027	11/13/23 100591		13660	T	11/13/23	07707525	562200	CONTRACT SERVICES	162.50	
INVOICE: 2023.11.13 MARTIN										
VENDOR TOTALS		3,780.00 YTD INVOICED			325.00 YTD PAID			325.00		
10837	MARTINEZ, CECIL									
99205	11/13/23 100771		13661	T	11/13/23	05105135	550300	TRAVEL AND TRAINING	74.02	
INVOICE: 10.2023 CM										
VENDOR TOTALS		1,115.49 YTD INVOICED			74.02 YTD PAID			74.02		
13363	MARTINEZ, DAWN									
98504	11/13/23 100061		399435	P	11/13/23	05105135	550300	TRAVEL AND TRAINING	229.00	
INVOICE: 10.15-18.23 DM										
VENDOR TOTALS		.00 YTD INVOICED			229.00 YTD PAID			229.00		
1053	MAYFIELD PAPER CO.									
98045	11/13/23 99582	20240266	399436	P	11/13/23	05505135	520100	SUPPLIES/OTH OPER EXP	136.76	
INVOICE: 3332484										
98215	11/13/23 99758	20240171	399436	P	11/13/23	01104730	522600	INMATE SUPPLIES	5,187.50	
INVOICE: 3330359										
98303	11/13/23 99849	20240141	399436	P	11/13/23	01106140	520100	SUPPLIES/OTH OPER EXP	1,133.30	
INVOICE: 3334190										
98481	11/13/23 100038	20240173	399436	P	11/13/23	01104730	520600	KITCHEN SUPPLIES	161.00	
INVOICE: 3334725										
98517	11/13/23 100074	20240170	399436	P	11/13/23	01104730	520100	SUPPLIES/OTH OPER EXP	2,367.56	
INVOICE: 3335741										
98518	11/13/23 100075	20240170	399436	P	11/13/23	01104730	520100	SUPPLIES/OTH OPER EXP	696.87	
INVOICE: 3335009										
98519	11/13/23 100076	20240173	399436	P	11/13/23	01104730	520600	KITCHEN SUPPLIES	551.59	
INVOICE: 3335707										
98614	10/24/23 100174	20240141	399436	P	11/13/23	01106140	520100	SUPPLIES/OTH OPER EXP	1,640.42	
INVOICE: 3336402										
98615	10/24/23 100175	20240141	399436	P	11/13/23	01106140	520100	SUPPLIES/OTH OPER EXP	2,049.00	
INVOICE: 3336988										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98691	11/13/23	100253	20240058	399436	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	803.44
	INVOICE:	3338181								
	98763	11/13/23	100326	20240170	399436	P	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	3,286.80
	INVOICE:	3337880								
	98765	11/13/23	100328	20240171	399436	P	11/13/23	01104730 522600	INMATE SUPPLIES	5,187.50
	INVOICE:	3333163								
	98795	11/13/23	100358	20240266	399436	P	11/13/23	05505135 520100	SUPPLIES/OTH OPER EXP	100.88
	INVOICE:	3338820								
	99229	11/13/23	100796	20240053	399436	P	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	2,760.80
	INVOICE:	3341666								
	99230	11/13/23	100798	20240053	399436	P	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	547.04
	INVOICE:	3342112								
	VENDOR TOTALS		419,469.97	YTD INVOICED				27,998.01	YTD PAID	26,610.46
13105	MCNEILL, BRIAN									
	98362	11/13/23	99909		13662	T	11/13/23	16404025 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	09.24-29.23	BM							
	VENDOR TOTALS		532.00	YTD INVOICED				351.00	YTD PAID	351.00
15416	NEBRASKALAND TIRE INC.									
	98305	11/13/23	99851	20240146	399437	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	12383								
	98698	11/13/23	100261	20240146	399437	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	92.56
	INVOICE:	12457								
	98759	11/13/23	100322	20240146	399437	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	10,455.36
	INVOICE:	12370								
	99170	11/13/23	100736	20240146	399437	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	12717								
	VENDOR TOTALS		44,226.99	YTD INVOICED				10,652.92	YTD PAID	10,612.92
53313	MENDEZ, JESSE									
	98259	11/13/23	99802		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0269	JM							
	98297	11/13/23	99843		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0274	JM							
	98733	11/13/23	100297		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0211C	JM							
	98737	11/13/23	100300		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0239	JM							
	98748	11/13/23	100312		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0280	JM							
	98901	11/13/23	100464		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0030B	JM							
	98902	11/13/23	100465		13663	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0193	JM							
	VENDOR TOTALS		22,970.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8 MIDKIFF, PATRICK	99207	11/13/23	100773		13664	T	11/13/23	05105135 550300	TRAVEL AND TRAINING	144.76
	INVOICE:	10.2023	PM							
VENDOR TOTALS				1,199.00	YTD INVOICED			144.76	YTD PAID	144.76
12818 MILLER, JARED	98257	11/13/23	99800		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0268	JM							
	98291	11/13/23	99837		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0225B	JM							
	98292	11/13/23	99838		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0228B	JM							
	98296	11/13/23	99842		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0274	JM							
	98747	11/13/23	100311		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0284	JM							
	98905	11/13/23	100468		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	230.00
	INVOICE:	DC-2023-JV-0242	JM							
	98906	11/13/23	100469		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0242A	JM							
	99006	11/13/23	100570		13665	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0290	JM							
VENDOR TOTALS				6,290.00	YTD INVOICED			1,330.00	YTD PAID	1,330.00
15452 MORIN III, ARTHUR J	99028	11/13/23	100592		13666	T	11/13/23	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE:	2023.11.13	MORIN A							
	99028	11/13/23	100592		13666	T	11/13/23	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.11.13	MORIN A							
VENDOR TOTALS				2,464.00	YTD INVOICED			155.00	YTD PAID	155.00
2083 MORRISON SUPPLY CO	98304	11/13/23	99850	20240142	13667	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	88.12
	INVOICE:	S116593375.001								
	98616	10/24/23	100176	20240142	13667	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	140.29
	INVOICE:	S116580319.001								
	99084	11/13/23	100648	20240142	13667	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	97.17
	INVOICE:	S116637827.001								
VENDOR TOTALS				11,796.38	YTD INVOICED			325.58	YTD PAID	325.58
12591 MORROW, MATT	98245	11/13/23	99788		13668	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	615.00
	INVOICE:	DC-2022-FM-1703	MKM							
VENDOR TOTALS				19,232.87	YTD INVOICED			615.00	YTD PAID	615.00
8207 MRS. BAIRDS BAKERIES										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99107	11/13/23	100672	20240430	399438	P	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	401.16
	INVOICE:	84058890003551								
	99273	11/13/23	100842	20240430	399438	P	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	365.04
	INVOICE:	84058890003443								
	VENDOR TOTALS		8,846.06	YTD INVOICED				766.20	YTD PAID	766.20
9703	MURRAY, LINDSEY									
	98728	11/13/23	100291		13669	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2022-FM-1790	LM							
	98755	11/13/23	100319		13669	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
	INVOICE:	DC-2023-FM-0950	LM							
	98912	11/13/23	100475		13669	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	443.75
	INVOICE:	2020-538371M	LM							
	VENDOR TOTALS		10,162.50	YTD INVOICED				1,643.75	YTD PAID	1,643.75
13490	MURRAY, LYNNE M.									
	99030	11/13/23	100594		13670	T	11/13/23	07507525 562200	CONTRACT SERVICES	170.00
	INVOICE:	2023.11.13	MURRAY 24							
	99030	11/13/23	100594		13670	T	11/13/23	07707525 562200	CONTRACT SERVICES	581.25
	INVOICE:	2023.11.13	MURRAY 24							
	VENDOR TOTALS		6,822.38	YTD INVOICED				901.25	YTD PAID	751.25
10249	NATIONAL DATE STAMP									
	99132	11/13/23	100697	20240585	399439	P	11/13/23	01103120 520100	SUPPLIES/OTH OPER EXP	70.00
	INVOICE:	59686								
	VENDOR TOTALS		.00	YTD INVOICED				70.00	YTD PAID	70.00
15751	NELSON PRESCRIPTION PHARMACY									
	99057	11/13/23	100621	20240078	399440	P	11/13/23	01104830 561100	INMATE MEDICAL	6.80
	INVOICE:	10262023/2269								
	VENDOR TOTALS		459.00	YTD INVOICED				103.50	YTD PAID	6.80
15897	NEW CANTIBURY POINTE LLC									
	98662	11/13/23	100224		399441	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	48702								
	VENDOR TOTALS		.00	YTD INVOICED				220.00	YTD PAID	220.00
7906	NEW DEAL VFD									
	98959	11/13/23	100522	20240647	399442	P	11/13/23	01104930 530100	EQUIPMENT OPER/MAINT	45,454.00
	INVOICE:	FY2024								
	VENDOR TOTALS		102,197.40	YTD INVOICED				45,454.00	YTD PAID	45,454.00
15802	NICHOLAS, JEFFREY R.									
	99031	11/13/23	100595		13671	T	11/13/23	07507525 562200	CONTRACT SERVICES	40.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023.11.13 NICHOLAS										
VENDOR TOTALS		120.00 YTD INVOICED			40.00 YTD PAID			40.00		
7776	O'REILLY AUTO STORES, INC.									
98777	11/13/23 100339				399443	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	-328.40
	INVOICE: 2098-498039									
98779	11/13/23 100341	20240194			399443	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	75.96
	INVOICE: 2098-498846									
98780	11/13/23 100343	20240194			399443	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	42.20
	INVOICE: 2098-498847									
98782	11/13/23 100345	20240194			399443	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	210.22
	INVOICE: 2098-498848									
98783	11/13/23 100346	20240194			399443	P	11/13/23	01104630 530200	VEHICLE OPERATION/MAINT	28.08
	INVOICE: 2098-498849									
VENDOR TOTALS		111,629.45 YTD INVOICED			28.06 YTD PAID			28.06		
14238	OFFICE STORE DEPOT, INC.									
98315	11/13/23 99861	20240326			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	228.52
	INVOICE: 353652									
98316	11/13/23 99862	20240328			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	448.51
	INVOICE: 353651									
98317	11/13/23 99863	20240332			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353653									
98318	11/13/23 99864	20240333			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	569.41
	INVOICE: 353654									
98319	11/13/23 99865	20240340			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	428.74
	INVOICE: 353655									
98949	11/13/23 100512	20240524			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	798.00
	INVOICE: 353658									
98951	11/13/23 100514	20240541			399444	P	11/13/23	01100510 530100	EQUIPMENT OPER/MAINT	794.00
	INVOICE: 353660									
VENDOR TOTALS		61,434.14 YTD INVOICED			3,836.59 YTD PAID			3,836.59		
246	OFFICEWISE FURNITURE AND SUPPLIES									
98212	11/13/23 99755	20240116			13672	T	11/13/23	01107260 520100	SUPPLIES/OTH OPER EXP	212.06
	INVOICE: 2396020-0									
98213	11/13/23 99756	20240151			13672	T	11/13/23	01104025 520100	SUPPLIES/OTH OPER EXP	796.00
	INVOICE: 2396106-0									
98219	11/13/23 99762	20240450			13672	T	11/13/23	01104025 520100	SUPPLIES/OTH OPER EXP	1,120.90
	INVOICE: 3011424-0									
98320	11/13/23 99866	20240355			13672	T	11/13/23	01101420 520100	SUPPLIES/OTH OPER EXP	196.81
	INVOICE: 2396030-0									
98324	11/13/23 99870	20240421			13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	418.36
	INVOICE: 2396327-0									
98325	11/13/23 99871	20240423			13672	T	11/13/23	05105135 520100	SUPPLIES/OTH OPER EXP	11.68
	INVOICE: 2396173-0									
98326	11/13/23 99872	20240423			13672	T	11/13/23	05105135 520100	SUPPLIES/OTH OPER EXP	1,290.49
	INVOICE: 2396019-0									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98329		11/13/23	99875	20240503	13672	T	11/13/23	01103120 520100	SUPPLIES/OTH OPER EXP	217.21
	INVOICE:	2396479-0								
98383		11/13/23	99933	20240006	13672	T	11/13/23	16404025 520100	SUPPLIES/OTH OPER EXP	139.81
	INVOICE:	2395711-0								
98388		11/13/23	99938	20240114	13672	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	199.00
	INVOICE:	2396602-0								
98472		11/13/23	100026	20240054	13672	T	11/13/23	60605735 520100	SUPPLIES/OTH OPER EXP	703.00
	INVOICE:	2396489-0								
98482		11/13/23	100039	20240347	13672	T	11/13/23	01101315 520100	SUPPLIES/OTH OPER EXP	1,380.59
	INVOICE:	2395738-0								
98483		11/13/23	100040	20240347	13672	T	11/13/23	01101315 520100	SUPPLIES/OTH OPER EXP	296.85
	INVOICE:	2395738-1								
98485		11/13/23	100042	20240347	13672	T	11/13/23	01101315 520100	SUPPLIES/OTH OPER EXP	476.78
	INVOICE:	2395738-2								
98486		11/13/23	100043	20240378	13672	T	11/13/23	15004630 520100	SUPPLIES/OTH OPER EXP	1,342.59
	INVOICE:	2396872-0								
98514		11/13/23	100066	20240115	13672	T	11/13/23	01106855 520100	SUPPLIES/OTH OPER EXP	43.59
	INVOICE:	2397124-0								
98520		11/13/23	100078	20240180	13672	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	63.99
	INVOICE:	2396769-1								
98562		11/13/23	100121	20240310	13672	T	11/13/23	01103220 520100	SUPPLIES/OTH OPER EXP	180.30
	INVOICE:	2397125-0								
98617		10/24/23	100177	20240143	13672	T	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	277.70
	INVOICE:	2396818-0								
98619		10/24/23	100179	20240180	13672	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	44.07
	INVOICE:	2396769-2								
98635		10/24/23	100195	20240329	13672	T	11/13/23	07507525 520100	SUPPLIES/OTH OPER EXP	17.79
	INVOICE:	2396615-0								
98637		10/24/23	100196	20240329	13672	T	11/13/23	07507525 520100	SUPPLIES/OTH OPER EXP	115.86
	INVOICE:	2396536-0								
98638		10/24/23	100198	20240329	13672	T	11/13/23	07507525 520100	SUPPLIES/OTH OPER EXP	48.84
	INVOICE:	2395596-0								
98649		11/13/23	100210		13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	-20.36
	INVOICE:	C2396769-0								
98653		10/24/23	100215	20240420	13672	T	11/13/23	07607625 520100	SUPPLIES/OTH OPER EXP	42.70
	INVOICE:	2396535-0								
98654		10/24/23	100216	20240420	13672	T	11/13/23	07607625 520100	SUPPLIES/OTH OPER EXP	45.98
	INVOICE:	2397042-0								
98701		11/13/23	100264	20240180	13672	T	11/13/23	01104730 520100	SUPPLIES/OTH OPER EXP	90.56
	INVOICE:	2397352-0								
98706		11/13/23	100269	20240421	13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	958.36
	INVOICE:	2396526-1								
98788		11/13/23	100351	20240199	13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	101.99
	INVOICE:	2397266-0								
98789		11/13/23	100352	20240200	13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	25.35
	INVOICE:	2397342-0								
98796		11/13/23	100359	20240310	13672	T	11/13/23	01103220 520100	SUPPLIES/OTH OPER EXP	199.98
	INVOICE:	2397125-1								
98801		11/13/23	100364	20240378	13672	T	11/13/23	15004630 520100	SUPPLIES/OTH OPER EXP	2,475.97
	INVOICE:	2397576-0								
98802		11/13/23	100365	20240421	13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	367.60

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2396488-0									
98824	11/13/23	100387	20240421	13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	2,745.33	
INVOICE:	2396526-0									
98825	11/13/23	100388	20240421	13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	14.55	
INVOICE:	2397612-0									
98829	11/13/23	100392	20240574	13672	T	11/13/23	01100210 520100	SUPPLIES/OTH OPER EXP	67.66	
INVOICE:	2397444-0									
98865	11/13/23	100428	20240314	13672	T	11/13/23	01101215 520100	SUPPLIES/OTH OPER EXP	683.97	
INVOICE:	2397673-0									
98869	11/13/23	100432	20240423	13672	T	11/13/23	05105135 520100	SUPPLIES/OTH OPER EXP	474.12	
INVOICE:	2397659-0									
98932	11/13/23	100495	20240190	13672	T	11/13/23	01101015 520100	SUPPLIES/OTH OPER EXP	519.96	
INVOICE:	2397858-0									
98933	11/13/23	100496	20240200	13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	17.49	
INVOICE:	2397264-1									
98934	11/13/23	100497	20240200	13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	297.17	
INVOICE:	2397264-0									
98940	11/13/23	100503	20240355	13672	T	11/13/23	01101420 520100	SUPPLIES/OTH OPER EXP	725.50	
INVOICE:	2397085-0									
98941	11/13/23	100504	20240355	13672	T	11/13/23	01101420 520100	SUPPLIES/OTH OPER EXP	53.99	
INVOICE:	2397085-1									
98942	11/13/23	100505	20240355	13672	T	11/13/23	01101420 520100	SUPPLIES/OTH OPER EXP	282.89	
INVOICE:	2397597-0									
99088	11/13/23	100653	20240200	13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	8.54	
INVOICE:	2397854-0									
99100	11/13/23	100665	20240347	13672	T	11/13/23	01101315 520100	SUPPLIES/OTH OPER EXP	351.48	
INVOICE:	2398201-0									
99105	11/13/23	100670	20240421	13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	167.96	
INVOICE:	2398220-0									
99106	11/13/23	100671	20240423	13672	T	11/13/23	05105135 520100	SUPPLIES/OTH OPER EXP	49.98	
INVOICE:	2397972-0									
99140	11/13/23	100705	20240200	13672	T	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	12.27	
INVOICE:	2397854-1									
99263	11/13/23	100832	20240347	13672	T	11/13/23	01101315 520100	SUPPLIES/OTH OPER EXP	238.97	
INVOICE:	2398201-1									
99270	11/13/23	100839	20240421	13672	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	738.94	
INVOICE:	2398405-0									
99278	11/13/23	100847		13672	T	11/13/23	15004630 520100	SUPPLIES/OTH OPER EXP	-425.98	
INVOICE:	C2397576-0									
VENDOR TOTALS		483,028.55 YTD INVOICED		22,890.99 YTD PAID		20,907.19				
14922	OLIBAS LAW FIRM, PLLC									
99141	11/13/23	100706		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	532.50	
INVOICE:	2008-545376N LMOY									
99142	11/13/23	100707		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	900.00	
INVOICE:	2012-503590P LMOY									
99143	11/13/23	100708		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00	
INVOICE:	2021-544515H LMOY									
99144	11/13/23	100709		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	960.00	
INVOICE:	2012-503590Q LMOY									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99151		11/13/23	100716		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE:	DC-2023-FM-1582	LMOY							
99196		11/13/23	100762		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	157.50
	INVOICE:	2008-545376N.	LMOY							
99197		11/13/23	100763		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	2014-512810S	LMOY							
99202		11/13/23	100768		13673	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE:	2020-540169T	LMOY							
VENDOR TOTALS			15,375.00	YTD INVOICED				4,277.50	YTD PAID	4,277.50
10127	OLTIS SECURITY SYSTEMS									
98347		11/13/23	99894	20240514	399445	P	11/13/23	04106140 621100	RENOVATION 900 MAIN	5,643.71
	INVOICE:	207586								
VENDOR TOTALS			60,267.56	YTD INVOICED				5,643.71	YTD PAID	5,643.71
15895	ONIN STAFFING LLC									
98441		11/13/23	99992	20240388	13674	T	11/13/23	08307770 562200	CONTRACT SERVICES	92.75
	INVOICE:	1217189								
98441		11/13/23	99992	20240428	13674	T	11/13/23	01107770 562200	CONTRACT SERVICES	2,692.29
	INVOICE:	1217189								
99102		11/13/23	100667	20240388	13674	T	11/13/23	08307770 562200	CONTRACT SERVICES	70.31
	INVOICE:	1222350								
99102		11/13/23	100667	20240428	13674	T	11/13/23	01107770 562200	CONTRACT SERVICES	2,187.18
	INVOICE:	1222350								
99103		11/13/23	100668	20240388	13674	T	11/13/23	08307770 562200	CONTRACT SERVICES	91.76
	INVOICE:	1220140								
99103		11/13/23	100668	20240428	13674	T	11/13/23	01107770 562200	CONTRACT SERVICES	2,819.13
	INVOICE:	1220140								
VENDOR TOTALS			.00	YTD INVOICED				7,953.42	YTD PAID	7,953.42
11774	OTIS ELEVATOR COMPANY									
99104		11/13/23	100669	20240392	13675	T	11/13/23	04106140 622300	OTHER BLDG RENOVATIONS	9,215.00
	INVOICE:	TZ15597001								
VENDOR TOTALS			53,415.38	YTD INVOICED				9,215.00	YTD PAID	9,215.00
13313	PANHANDLE BRINE SALES, INC.									
99113		11/13/23	100678	20240442	399446	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE:	1023-1025								
VENDOR TOTALS			10,736.00	YTD INVOICED				1,552.80	YTD PAID	1,552.80
14264	PARRISH, CURTIS									
98191		11/13/23	99730		13676	T	11/13/23	01100210 550300	TRAVEL AND TRAINING	279.46
	INVOICE:	10.02-05.23	CP							
99155		11/13/23	100720		13676	T	11/13/23	01100210 550300	TRAVEL AND TRAINING	31.00
	INVOICE:	10.25.23	CP							

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,777.18 YTD INVOICED			310.46 YTD PAID			310.46		
15610	PARTIN, PHIL 99079	11/13/23	100642		13677	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 10.25-26.23 PP									
VENDOR TOTALS		557.00 YTD INVOICED			107.00 YTD PAID			107.00		
14982	PARTS TOWN LLC 98453	11/13/23	100005		399447	P	11/13/23	01104730 530100	EQUIPMENT OPER/MAINT	-26.22
	INVOICE: 1600003031									
	98766	11/13/23	100329	20240174	399447	P	11/13/23	01104730 530100	EQUIPMENT OPER/MAINT	951.66
	INVOICE: 2100680314									
VENDOR TOTALS		9,250.06 YTD INVOICED			925.44 YTD PAID			925.44		
13972	PATTON, TONYA 98512	11/13/23	100070		13678	T	11/13/23	05005135 550300	TRAVEL AND TRAINING	90.00
	INVOICE: 11.13-17.23 TP									
VENDOR TOTALS		711.76 YTD INVOICED			90.00 YTD PAID			90.00		
15902	PEGASUS CDJR LLC 98826	11/13/23	100389	20240445	399448	P	11/13/23	01104630 664600	CAPITAL OUTLAY-SHERIFF	93,190.00
	INVOICE: COLUBCK001									
VENDOR TOTALS		.00 YTD INVOICED			93,190.00 YTD PAID			93,190.00		
11771	PENN, AMY 99044	11/13/23	100608		13679	T	11/13/23	07707525 562200	CONTRACT SERVICES	1,475.00
	INVOICE: 2023.11.13 PENN									
VENDOR TOTALS		23,450.00 YTD INVOICED			1,475.00 YTD PAID			1,475.00		
10109	PEREZ, PAUL 99076	11/13/23	100640		13680	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 10.25-26.23 PP									
VENDOR TOTALS		255.00 YTD INVOICED			107.00 YTD PAID			107.00		
10318	PITNEY BOWES BANK INC 98443	11/13/23	99994	20240457	13681	T	11/13/23	01100710 520100	SUPPLIES/OTH OPER EXP	179.97
	INVOICE: 1024073797									
VENDOR TOTALS		2,226.28 YTD INVOICED			179.97 YTD PAID			179.97		
3858	PLAINS PRESORT SERVICES, LTD 98331	11/13/23	99876	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	24.04
	INVOICE: 590187									
	98332	11/13/23	99878	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	142.98

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	590308									
98334		11/13/23	99880	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	90.23
INVOICE:	590424									
98335		11/13/23	99881	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	49.30
INVOICE:	590482									
98336		11/13/23	99882	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	87.34
INVOICE:	590546									
98337		11/13/23	99883	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	145.58
INVOICE:	590664									
98338		11/13/23	99884	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	55.68
INVOICE:	590790									
98339		11/13/23	99885	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	37.13
INVOICE:	590842									
98341		11/13/23	99887	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	120.20
INVOICE:	590909									
98342		11/13/23	99888	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	8.89
INVOICE:	590965									
98343		11/13/23	99889	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	90.73
INVOICE:	591029									
98344		11/13/23	99890	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	12.70
INVOICE:	591084									
98345		11/13/23	99891	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	145.69
INVOICE:	591147									
98346		11/13/23	99892	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	8.89
INVOICE:	591199									
98489		11/13/23	100046	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	21.43
INVOICE:	591275									
98873		11/13/23	100436	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	37.19
INVOICE:	591891									
99116		11/13/23	100681	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	21.86
INVOICE:	591399									
99117		11/13/23	100682	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	55.88
INVOICE:	591455									
99118		11/13/23	100683	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	112.26
INVOICE:	591519									
99119		11/13/23	100684	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	29.21
INVOICE:	591576									
99120		11/13/23	100685	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	79.81
INVOICE:	591643									
99121		11/13/23	100686	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	19.05
INVOICE:	591699									
99122		11/13/23	100687	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	121.04
INVOICE:	591765									
99123		11/13/23	100688	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	12.70
INVOICE:	591828									
99124		11/13/23	100689	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	82.55
INVOICE:	592063									
99125		11/13/23	100690	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	45.03
INVOICE:	592010									
99274		11/13/23	100843	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	53.34
INVOICE:	592186									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99275	11/13/23	100844	20240513	13682	T	11/13/23	01100710 522500	POSTAGE	77.49
	INVOICE: 592136									
	VENDOR TOTALS		23,183.71 YTD INVOICED				2,127.57 YTD PAID		1,788.22	
15906	COLOEAGLE III LLC									
	98663	11/13/23	100225		399449	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 48971									
	VENDOR TOTALS		.00 YTD INVOICED				220.00 YTD PAID		220.00	
15795	QUILLIAM, KATHRYN									
	99033	11/13/23	100597		13683	T	11/13/23	07607625 562200	CONTRACT SERVICES	60.00
	INVOICE: 2023.11.13 QUILLIAM									
	VENDOR TOTALS		300.00 YTD INVOICED				60.00 YTD PAID		60.00	
13077	RANSOM CANYON VFD									
	98105	11/13/23	99642	20240480	399450	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	9,100.00
	INVOICE: FY24									
	VENDOR TOTALS		51,756.89 YTD INVOICED				9,100.00 YTD PAID		9,100.00	
11988	RATLIFF, THERESA									
	98242	11/13/23	99785		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	2,677.50
	INVOICE: 2020-541010D TR									
	98283	11/13/23	99829		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
	INVOICE: 2011-557774 TR									
	98285	11/13/23	99831		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,117.50
	INVOICE: 2021-544482 TR									
	98727	11/13/23	100290		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2022-FM-0926B TR									
	98756	11/13/23	100320		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2023-FM-1759C TR									
	98982	11/13/23	100546		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: 2017-527305 TR									
	98999	11/13/23	100563		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	806.68
	INVOICE: DC-2023-FM-1819 TR									
	99000	11/13/23	100564		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,007.50
	INVOICE: DC-2023-FM-1839B TR									
	99149	11/13/23	100714		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,760.00
	INVOICE: DC-2023-FM-1148 TR									
	99213	11/13/23	100779		13684	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2023-FM-2067 TR									
	VENDOR TOTALS		33,319.00 YTD INVOICED				9,474.18 YTD PAID		9,474.18	
8972	REGIONAL PUBLIC DEFENDER'S OFFICE									
	98355	11/13/23	99902	20240556	399451	P	11/13/23	01103920 562200	CONTRACT SERVICES	116,394.00
	INVOICE: FY2024.12									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,705.00		YTD INVOICED		116,394.00		YTD PAID		116,394.00
15315 BOLDST REAL ESTATE, LLC	98665	11/13/23	100227		13685	T	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
		INVOICE: 49070								
VENDOR TOTALS		1,427.27		YTD INVOICED		440.00		YTD PAID		220.00
15899 RIVAS, WALTER	99091	11/13/23	100656		13686	T	11/13/23	02019090 550300	TRAVEL AND TRAINING	226.00
		INVOICE: 11.12-16.23 WR								
VENDOR TOTALS		.00		YTD INVOICED		226.00		YTD PAID		226.00
15073 RIVERA, AMADOR	99218	11/13/23	100785		399452	P	11/13/23	01106140 550300	TRAVEL AND TRAINING	262.00
		INVOICE: 10.2023 AR								
VENDOR TOTALS		2,638.56		YTD INVOICED		327.50		YTD PAID		262.00
12635 ROBERTS, JORDAN	98190	11/13/23	99729		13687	T	11/13/23	15004630 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 10.11-12.23 JR								
VENDOR TOTALS		1,437.00		YTD INVOICED		107.00		YTD PAID		107.00
50118 ROOSEVELT V.F.D.	98106	11/13/23	99643	20240481	399453	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	72,150.00
		INVOICE: FY24								
VENDOR TOTALS		112,664.00		YTD INVOICED		72,150.00		YTD PAID		72,150.00
7278 ROWE, KELLY	98573	11/13/23	100132		399454	P	11/13/23	01104730 550300	TRAVEL AND TRAINING	92.00
		INVOICE: 10.11-12.23 KR								
	98574	11/13/23	100133		399455	P	11/13/23	01104730 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 10.09-10.23 KR								
VENDOR TOTALS		2,274.00		YTD INVOICED		199.00		YTD PAID		199.00
9696 GAITAN, VICKIE	98538	11/13/23	100096		13688	T	11/13/23	05105135 550300	TRAVEL AND TRAINING	229.00
		INVOICE: 10.15-18.23 VS								
VENDOR TOTALS		123.00		YTD INVOICED		229.00		YTD PAID		229.00
14519 SALTZMAN LAW FIRM	98736	11/13/23	100299		13689	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2023-JV-0216 MS								
	98745	11/13/23	100309		13689	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PF-2023-JMAG-0282 MS										
VENDOR TOTALS		6,750.00 YTD INVOICED			350.00 YTD PAID			350.00		
6683	SAM PACK'S FIVE STAR FORD LTD	11/13/23	100702	20240650	399456	P	11/13/23	01104025 604000	CAPITAL OUTLAY-DISTRICT A	78,000.00
	99137	11/13/23	100702	20240650	399456	P	11/13/23	01104025 604000	CAPITAL OUTLAY-DISTRICT A	78,000.00
INVOICE: PGB86328 &PGB92296										
VENDOR TOTALS		34,184.88 YTD INVOICED			78,000.00 YTD PAID			78,000.00		
14403	SANCHEZ, ESTELA	11/13/23	100784		399457	P	11/13/23	01106140 550300	TRAVEL AND TRAINING	176.85
	99217	11/13/23	100784		399457	P	11/13/23	01106140 550300	TRAVEL AND TRAINING	176.85
INVOICE: 10.2023 ES										
VENDOR TOTALS		1,120.05 YTD INVOICED			176.85 YTD PAID			176.85		
15657	SANDERS, ASHLEY NICHOLE	11/13/23	100598		13690	T	11/13/23	07707525 562200	CONTRACT SERVICES	150.00
	99034	11/13/23	100598		13690	T	11/13/23	07707525 562200	CONTRACT SERVICES	150.00
INVOICE: 2023.11.13 SANDERS										
VENDOR TOTALS		3,550.00 YTD INVOICED			150.00 YTD PAID			150.00		
13695	FRISBIE & FRESBIE, GP	11/13/23	100052	20240566	399458	P	11/13/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00
	98495	11/13/23	100052	20240566	399458	P	11/13/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00
INVOICE: 10625A										
	98496	11/13/23	100053	20240566	399458	P	11/13/23	15004630 561400	PROFESSIONAL SERVICES	1,089.00
INVOICE: 10640A										
VENDOR TOTALS		13,068.00 YTD INVOICED			2,178.00 YTD PAID			2,178.00		
4085	HERITAGE RM LLC	11/13/23	100808	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
	99240	11/13/23	100808	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 10.25.23 J COOLEY										
	99241	11/13/23	100809	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 09.19.23 R JENKINS										
	99242	11/13/23	100810	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 09.13.23 N ROSAS										
	99244	11/13/23	100812	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 09.14.23 T RUSSELL										
	99245	11/13/23	100813	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 10.30.23 FSOLISPEREZ										
	99246	11/13/23	100814	20240172	399459	P	11/13/23	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 10.21.23 B WOOD										
VENDOR TOTALS		2,343.00 YTD INVOICED			426.00 YTD PAID			426.00		
15009	SCARBOROUGH, RUSSEL	11/13/23	100267		13691	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	290.00
	98703	11/13/23	100267		13691	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	290.00
INVOICE: 10.15-19.23 RS										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				290.00	YTD PAID	290.00
13511	SHABANEH, ABEER										
	99035	11/13/23	100599		13692	T	11/13/23	07507525 562200	CONTRACT SERVICES	150.00	
	INVOICE: 2023.11.13 SHABANEH										
VENDOR TOTALS				3,175.00	YTD INVOICED				150.00	YTD PAID	150.00
11296	SHARB, JOHN										
	99081	11/13/23	100645		399460	P	11/13/23	01106140 550300	TRAVEL AND TRAINING	20.96	
	INVOICE: 10.2023 JS										
VENDOR TOTALS				.00	YTD INVOICED				20.96	YTD PAID	20.96
4941	SHAW, JIM										
	98249	11/13/23	99792		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	360.00	
	INVOICE: DC-2023-FM-1654 JS										
	98251	11/13/23	99794		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	220.00	
	INVOICE: DC-2023-FM-1735A JS										
	98256	11/13/23	99799		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0267 JS										
	98258	11/13/23	99801		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0269 JS										
	98289	11/13/23	99835		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: DC-2022-JV-0256C JS										
	98293	11/13/23	99839		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0270 JS										
	98298	11/13/23	99844		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0276 JS										
	98734	11/13/23	100298		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	300.00	
	INVOICE: DC-2022-JV-0291D JS										
	98738	11/13/23	100301		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
	INVOICE: DC-2023-JV-0239 JS										
	98739	11/13/23	100302		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
	INVOICE: DC-2023-JV-0200 JS										
	98741	11/13/23	100305		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0277 JS										
	98742	11/13/23	100306		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0278 JS										
	98746	11/13/23	100310		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: PF-2023-JMAG-0283 JS										
	98803	11/13/23	100366		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	255.00	
	INVOICE: DC-2022-FM-1185C JS										
	98810	11/13/23	100373		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	210.00	
	INVOICE: DC-2022-FM-2463C JS										
	98820	11/13/23	100383		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	490.00	
	INVOICE: DC-2023-FM-1735B JS										
	98900	11/13/23	100463		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
	INVOICE: DC-2022-JV-0275 JS										
	98903	11/13/23	100466		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-JV-0193A	JS							
98904		11/13/23	100467		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0237A	JS							
98907		11/13/23	100470		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0285	JS							
98983		11/13/23	100547		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	22.50
	INVOICE:	2019-535505E	JS							
98985		11/13/23	100549		13693	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	397.50
	INVOICE:	DC-2022-FM-0772B	JS							
99005		11/13/23	100569		13693	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2023-JMAG-0289	JS							
VENDOR TOTALS		64,547.50 YTD INVOICED			4,605.00 YTD PAID					
15447	SHAW, SHARON	BILLINGSLEY								
99036		11/13/23	100600		13694	T	11/13/23	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2023.11.13	SHAW FY24							
99036		11/13/23	100600		13694	T	11/13/23	07607625 562200	CONTRACT SERVICES	75.00
	INVOICE:	2023.11.13	SHAW FY24							
VENDOR TOTALS		8,487.50 YTD INVOICED			450.00 YTD PAID					
11879	SHAY, SUSAN D									
99038		11/13/23	100602		399461	P	11/13/23	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2023.11.13	SHAY							
VENDOR TOTALS		4,120.00 YTD INVOICED			150.00 YTD PAID					
1680	SHERWIN-WILLIAMS CO.									
99086		11/13/23	100650	20240144	13695	T	11/13/23	01106140 530500	BUILDING MAINTENANCE	77.11
	INVOICE:	3579-1								
VENDOR TOTALS		3,011.41 YTD INVOICED			77.11 YTD PAID					
2815	SHI-GOVERNMENT SOLUTIONS									
98179		11/13/23	99718	20240313	13696	T	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	3,299.87
	INVOICE:	GB00505546								
98322		11/13/23	99868	20240396	13696	T	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	13,858.00
	INVOICE:	GB00505567								
98697		11/13/23	100260	20240140	13696	T	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	790,185.20
	INVOICE:	GB00505972								
VENDOR TOTALS		1,271,851.05 YTD INVOICED			829,980.47 YTD PAID					
12656	SIEGFRIED, TRACEY									
98939		11/13/23	100502		13697	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	11.05-10.23	TS							
VENDOR TOTALS		475.00 YTD INVOICED			351.00 YTD PAID					
10313	SIGNS ON THE GO, INC.									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98323	11/13/23	99869	20240416	13698	T	11/13/23	01107770 520100	SUPPLIES/OTH OPER EXP	483.00
	INVOICE: 152832									
	VENDOR TOTALS		9,649.12	YTD INVOICED				896.00	YTD PAID	483.00
15519	YARONG INTERNATIONAL INC.									
	98911	11/13/23	100474		13699	T	11/13/23	01103920 560800	WITNESS/INTERPRETER EXP	220.00
	INVOICE: CC-2022-CR-2374 SX									
	VENDOR TOTALS		.00	YTD INVOICED				220.00	YTD PAID	220.00
10344	SLATE GROUP									
	99114	11/13/23	100679	20240474	399462	P	11/13/23	01101315 520100	SUPPLIES/OTH OPER EXP	2,019.28
	INVOICE: 189591011									
	VENDOR TOTALS		27,010.90	YTD INVOICED				2,019.28	YTD PAID	2,019.28
57481	SLATON NEWSPAPER, INC.									
	98640	10/24/23	100200	20240363	399463	P	11/13/23	01107770 522900	PUBLICATIONS LEGAL NOTICE	378.00
	INVOICE: 1592									
	98651	10/24/23	100213	20240400	399463	P	11/13/23	01106140 520100	SUPPLIES/OTH OPER EXP	960.00
	INVOICE: 1593									
	VENDOR TOTALS		1,585.23	YTD INVOICED				1,338.00	YTD PAID	1,338.00
11335	SOE SOFTWARE CORPORATION									
	98954	11/13/23	100517	20240635	399464	P	11/13/23	08507770 530800	SOFTWARE MAINTENANCE	19,337.00
	INVOICE: 001389									
	VENDOR TOTALS		19,337.00	YTD INVOICED				19,337.00	YTD PAID	19,337.00
14834	SOLORZANO, ISAIAS JOEL									
	98240	11/13/23	99783		13700	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
	INVOICE: 2020-541010A IS									
	98241	11/13/23	99784		13700	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,530.00
	INVOICE: 2020-541010B IS									
	98243	11/13/23	99786		13700	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,395.00
	INVOICE: 2020-541360 IS									
	98246	11/13/23	99789		13700	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE: DC-2022-FM-1912 IS									
	VENDOR TOTALS		17,797.50	YTD INVOICED				5,325.00	YTD PAID	5,325.00
15920	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	98833	11/13/23	100396	20240597	399465	P	11/13/23	01104025 562700	EXPERT WITNESS-CRIMINAL	3,500.00
	INVOICE: 8624									
	VENDOR TOTALS		.00	YTD INVOICED				3,500.00	YTD PAID	3,500.00
11602	SOUTHERN COMPUTER WAREHOUSE									
	98657	10/24/23	100219	20240542	399466	P	11/13/23	01100510 520100	SUPPLIES/OTH OPER EXP	168.90

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV00791379										
VENDOR TOTALS		56,375.03 YTD INVOICED			168.90 YTD PAID			168.90		
8336	SOUTHERN TIRE MART									
98209	11/13/23	99752	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	274.25	
INVOICE: 4900097830										
98469	11/13/23	100023	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	875.40	
INVOICE: 7900098061										
98470	11/13/23	100024	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	274.25	
INVOICE: 4900097387										
98471	11/13/23	100025	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	271.25	
INVOICE: 4900097758										
98689	11/13/23	100251	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	3,501.60	
INVOICE: 4900098070										
98690	11/13/23	100252	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	20.00	
INVOICE: 4900098441										
98845	11/13/23	100408	20240052	399467	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	572.00	
INVOICE: 4900098534										
VENDOR TOTALS		126,307.90 YTD INVOICED			5,788.75 YTD PAID			5,788.75		
9404	SOUTHLAND MEDICAL LLC									
98874	11/13/23	100437	20240571	399468	P	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	1,125.00	
INVOICE: WWI005376										
98875	11/13/23	100438	20240584	399468	P	11/13/23	01104530 520100	SUPPLIES/OTH OPER EXP	693.93	
INVOICE: WWI005397										
VENDOR TOTALS		20,167.04 YTD INVOICED			1,818.93 YTD PAID			1,818.93		
9355	BOB TROUTT ENTERPRISES, INC									
99284	11/13/23	100853	20240670	399469	P	11/13/23	01104530 530100	EQUIPMENT OPER/MAINT	675.00	
INVOICE: 350733										
VENDOR TOTALS		.00 YTD INVOICED			675.00 YTD PAID			675.00		
11968	SOWDER WILLIAM (BILL)									
99039	11/13/23	100603		13701	T	11/13/23	07507525 562200	CONTRACT SERVICES	600.00	
INVOICE: 2023.11.13 SOWDER										
VENDOR TOTALS		3,600.00 YTD INVOICED			600.00 YTD PAID			600.00		
14383	SPACESAVER STORAGE SYSTEMS, INC.									
98494	11/13/23	100051	20240564	13702	T	11/13/23	01100710 562200	CONTRACT SERVICES	37,252.37	
INVOICE: 100324										
VENDOR TOTALS		35,478.45 YTD INVOICED			37,252.37 YTD PAID			37,252.37		
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
98669	11/13/23	100231		399470	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE: 49227										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		434.00 YTD INVOICED						220.00 YTD PAID		220.00
15846 STAATS, CARTER	98686	11/13/23	100248		13703	T	11/13/23	01101215 550300	TRAVEL AND TRAINING	570.40
		INVOICE: 10.16-20.23 CS								
VENDOR TOTALS		.00 YTD INVOICED						570.40 YTD PAID		570.40
57703 STANDEFER, MALINDA C.	99041	11/13/23	100605		13704	T	11/13/23	07507525 562200	CONTRACT SERVICES	500.00
		INVOICE: 2023.11.13STANDEFE24								
VENDOR TOTALS		2,800.00 YTD INVOICED						600.00 YTD PAID		500.00
14886 STAPLES, INC.	98216	11/13/23	99759	20240353	13705	T	11/13/23	01103420 520100	SUPPLIES/OTH OPER EXP	241.86
		INVOICE: 3549754233								
98800	11/13/23	100363	20240335	13705	T	11/13/23	01101215 520100	SUPPLIES/OTH OPER EXP	165.79	
		INVOICE: 3550357418								
98937	11/13/23	100500	20240353	13705	T	11/13/23	01103420 520100	SUPPLIES/OTH OPER EXP	112.90	
		INVOICE: 3550883638								
99063	11/13/23	100627	20240113	13705	T	11/13/23	01100915 520100	SUPPLIES/OTH OPER EXP	45.14	
		INVOICE: 3550951179								
99101	11/13/23	100666	20240353	13705	T	11/13/23	01103420 520100	SUPPLIES/OTH OPER EXP	54.20	
		INVOICE: 3551282777								
99169	11/13/23	100735	20240113	13705	T	11/13/23	01100915 520100	SUPPLIES/OTH OPER EXP	22.19	
		INVOICE: 3350951180								
VENDOR TOTALS		17,253.50 YTD INVOICED						727.68 YTD PAID		642.08
12708 SUN LIFE / STEALTH PARTNER GROUP	98091	11/13/23	99628	20240331	13706	T	11/13/23	40140094 581800	MEDICAL STOP LOSS	75,221.96
		INVOICE: 11.2023								
VENDOR TOTALS		893,054.00 YTD INVOICED						75,221.96 YTD PAID		75,221.96
3981 STENOCALL	98753	11/13/23	100316	20240101	399471	P	11/13/23	01104730 530100	EQUIPMENT OPER/MAINT	496.95
		INVOICE: 65484								
VENDOR TOTALS		36,781.65 YTD INVOICED						496.95 YTD PAID		496.95
15007 STEPPE, PETER	98363	11/13/23	99911		399472	P	11/13/23	16404025 550300	TRAVEL AND TRAINING	351.00
		INVOICE: 09.24-29.23 PT								
VENDOR TOTALS		419.00 YTD INVOICED						351.00 YTD PAID		351.00
14977 SUPERIOR VISION BENEFIT MGMT, INC.	98185	11/13/23	99724	20240505	13707	T	11/13/23	40140094 581510	EMPLOYEE HEALTH BENFIT	34.32

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10.13.2023										
VENDOR TOTALS		115,521.99 YTD INVOICED			34.32 YTD PAID			34.32		
7231 TADRO	98621	10/24/23	100181	20240230	399473	P	11/13/23	07707525 550300	TRAVEL AND TRAINING	200.00
INVOICE: TADRO FY24										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
14699 TAPIA, CINDY JEANETTE	99042	11/13/23	100606		13708	T	11/13/23	07707525 562200	CONTRACT SERVICES	90.00
INVOICE: 2023.11.13 TAPIA										
VENDOR TOTALS		2,997.50 YTD INVOICED			90.00 YTD PAID			90.00		
14408 ROBERT MADDEN INDUSTRIES, LTD.	98226	11/13/23	99769		399474	P	11/13/23	01106140 530100	EQUIPMENT OPER/MAINT	280.49
INVOICE: 6238800										
	98227	11/13/23	99770		399474	P	11/13/23	01106140 530100	EQUIPMENT OPER/MAINT	-280.49
INVOICE: 6238830										
	98556	11/13/23	100114		399474	P	11/13/23	01106140 530100	EQUIPMENT OPER/MAINT	21.87
INVOICE: 6244050										
VENDOR TOTALS		2,726.73 YTD INVOICED			21.87 YTD PAID			21.87		
13775 TEXAS ASSOCIATION OF COUNTIES	98353	11/13/23	99900	20240554	399475	P	11/13/23	01100110 550300	TRAVEL AND TRAINING	275.00
INVOICE: 84128										
VENDOR TOTALS		17,105.00 YTD INVOICED			275.00 YTD PAID			275.00		
12048 TEXAS COMMISSION ON LAW ENFORCEMENT	99136	11/13/23	100701	20240641	399476	P	11/13/23	05105135 520100	SUPPLIES/OTH OPER EXP	105.00
INVOICE: 07142023										
VENDOR TOTALS		455.00 YTD INVOICED			105.00 YTD PAID			105.00		
12401 TEXAS DEPT OF MOTOR VEHICLES	99247	11/13/23	100815	20240181	399477	P	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE: HMEDZBSY09AWR										
	99248	11/13/23	100816	20240181	399478	P	11/13/23	01104630 520100	SUPPLIES/OTH OPER EXP	16.75
INVOICE: ES903592										
VENDOR TOTALS		808.75 YTD INVOICED			24.25 YTD PAID			24.25		
255 THE IDALOU BEACON	99280	11/13/23	100849	20240662	399479	P	11/13/23	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
INVOICE: 1331										
	99281	11/13/23	100850	20240663	399479	P	11/13/23	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
INVOICE: 1468										

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		845.00 YTD INVOICED						130.00 YTD PAID		130.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	98238	11/13/23	99781		13709	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	3,360.00
	INVOICE: 2014-511343 JM									
	98244	11/13/23	99787		13709	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	705.00
	INVOICE: 2021-544139 JM									
VENDOR TOTALS		25,107.50 YTD INVOICED						4,065.00 YTD PAID		4,065.00
12768	THE RESERVE AT SOUTH PLAINS									
	98673	11/13/23	100235		399480	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 49309									
VENDOR TOTALS		420.00 YTD INVOICED						220.00 YTD PAID		220.00
598	THOMSON REUTERS									
	98567	11/13/23	100126	20240488	399481	P	11/13/23	05105135 522800	LAW BOOKS	613.00
	INVOICE: 6157051340									
VENDOR TOTALS		91,232.34 YTD INVOICED						872.09 YTD PAID		613.00
5406	TTU FAMILY THERAPY CLINIC									
	98038	11/13/23	99575	20240071	399482	P	11/13/23	05405135 564500	CONTRACT SERVICES MH CD	1,817.50
	INVOICE: 10.10.23 POST									
	98039	11/13/23	99576	20240071	399482	P	11/13/23	05405135 564500	CONTRACT SERVICES MH CD	640.25
	INVOICE: 10.10.23 NON									
VENDOR TOTALS		50,052.35 YTD INVOICED						2,457.75 YTD PAID		2,457.75
13848	TTU PSYCHOLOGICAL SCIENCES									
	98263	11/13/23	99806		399483	P	11/13/23	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2020-497951 MT									
VENDOR TOTALS		12,000.00 YTD INVOICED						750.00 YTD PAID		750.00
50591	TX CONF OF URBAN COUNTIES									
	98352	11/13/23	99899	20240553	13710	T	11/13/23	01100710 550500	ASSOCIATION DUES	13,201.00
	INVOICE: 103659									
VENDOR TOTALS		13,651.00 YTD INVOICED						13,201.00 YTD PAID		13,201.00
56554	TYLER TECHNOLOGIES									
	98354	11/13/23	99901	20240555	399484	P	11/13/23	01100510 530800	SOFTWARE MAINTENANCE	68,999.64
	INVOICE: 025-434672									
VENDOR TOTALS		1,089,625.41 YTD INVOICED						68,999.64 YTD PAID		68,999.64
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
	99134	11/13/23	100699	20240618	13711	T	11/13/23	04106140 566110	LEASE PAYMENT PRINCIPLE	138,313.71

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 513218156									
99134		11/13/23	100699	20240618	13711	T	11/13/23	04106140 566210	LEASE PAYMENT INTEREST	61,921.29
	INVOICE: 513218156									
VENDOR TOTALS		800,740.00 YTD INVOICED						200,235.00 YTD PAID		200,235.00
55911	UMC DEPT OF PHARMACY									
99277		11/13/23	100846	20240546	399485	P	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	540.00
	INVOICE: 0923									
VENDOR TOTALS		6,570.00 YTD INVOICED						540.00 YTD PAID		540.00
2593	UNIFIRST CORP.									
98487		11/13/23	100044	20240465	399486	P	11/13/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
	INVOICE: 2830076117									
98784		11/13/23	100347	20240195	399486	P	11/13/23	01104630 562200	CONTRACT SERVICES	42.56
	INVOICE: 2830074633									
98785		11/13/23	100348	20240195	399486	P	11/13/23	01104630 562200	CONTRACT SERVICES	42.56
	INVOICE: 2830076116									
98786		11/13/23	100349	20240195	399486	P	11/13/23	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830076118									
98787		11/13/23	100350	20240195	399486	P	11/13/23	01104630 562200	CONTRACT SERVICES	42.56
	INVOICE: 2830077684									
98946		11/13/23	100509	20240465	399486	P	11/13/23	01105735 520100	SUPPLIES/OTH OPER EXP	69.94
	INVOICE: 2830077685									
VENDOR TOTALS		6,866.67 YTD INVOICED						333.66 YTD PAID		304.48
14805	VAHORA, RESHMA									
99129		11/13/23	100694	20240531	13712	T	11/13/23	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 092023									
VENDOR TOTALS		44,000.04 YTD INVOICED						3,666.67 YTD PAID		3,666.67
11796	VAHORA, SHIRAJ MD									
99127		11/13/23	100692	20240526	13713	T	11/13/23	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 092023									
99128		11/13/23	100693	20240526	13713	T	11/13/23	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 102023									
VENDOR TOTALS		5,500.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
15917	VELA, DERRICK									
99089		11/13/23	100654		13714	T	11/13/23	01101315 550300	TRAVEL AND TRAINING	567.58
	INVOICE: 10.15-18.2023 DV									
VENDOR TOTALS		.00 YTD INVOICED						567.58 YTD PAID		567.58
8456	VERIZON WIRELESS									
98508		11/13/23	100065	20240018	399487	P	11/13/23	01100510 540100	COMMUNICATIONS - MONTHLY	402.37
	INVOICE: 9946569688									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98599	10/24/23	100159	20240017	399487	P	11/13/23	01107260 540100	COMMUNICATIONS - MONTHLY	192.17
	INVOICE:	9947050089								
	98600	10/24/23	100160	20240019	399487	P	11/13/23	01106140 540100	COMMUNICATIONS - MONTHLY	1,779.93
	INVOICE:	9946611567								
	98648	10/24/23	100208	20240366	399487	P	11/13/23	01107770 540100	COMMUNICATIONS - MONTHLY	6,424.47
	INVOICE:	9946569689								
	98705	11/13/23	100268	20240016	399487	P	11/13/23	02019090 540100	COMMUNICATIONS - MONTHLY	1,990.97
	INVOICE:	9947050091								
	98707	11/13/23	100270	20240510	399487	P	11/13/23	03219280 540100	COMMUNICATIONS - MONTHLY	48.26
	INVOICE:	9947050094								
	98707	11/13/23	100270	20240511	399487	P	11/13/23	03419480 540600	UTILITIES	48.26
	INVOICE:	9947050094								
	98735	11/13/23	100296	20240004	399487	P	11/13/23	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	9947050087								
	VENDOR TOTALS		98,445.61	YTD INVOICED				11,152.64	YTD PAID	10,962.41
15025	VERIZON WIRELESS SERVICES, LLC									
	98861	11/13/23	100424	20240267	399488	P	11/13/23	01106855 540100	COMMUNICATIONS - MONTHLY	40.21
	INVOICE:	9947050092								
	VENDOR TOTALS		.00	YTD INVOICED				40.21	YTD PAID	40.21
8456	VERIZON WIRELESS									
	98877	11/13/23	100440	20240619	399487	P	11/13/23	01101315 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE:	9947050090								
	99227	11/13/23	100795	20240020	399487	P	11/13/23	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	9947050096								
	VENDOR TOTALS		98,445.61	YTD INVOICED				11,152.64	YTD PAID	113.97
56669	NTS COMMUNICATIONS, LLC									
	98491	11/13/23	100048	20240559	399489	P	11/13/23	01100110 540100	COMMUNICATIONS - MONTHLY	55.08
	INVOICE:	025218501092623								
	98492	11/13/23	100049	20240560	399489	P	11/13/23	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE:	042211901100423								
	98493	11/13/23	100050	20240562	399489	P	11/13/23	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE:	020128701092623								
	99131	11/13/23	100696	20240562	399489	P	11/13/23	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE:	020128701102623								
	VENDOR TOTALS		93,424.70	YTD INVOICED				330.11	YTD PAID	330.11
13218	SH LUBBOCK MILWAUKEE. LP									
	99157	11/13/23	100722		399490	P	11/13/23	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	49182								
	99157	11/13/23	100722		399490	P	11/13/23	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	49182								
	VENDOR TOTALS		200.00	YTD INVOICED				254.00	YTD PAID	254.00

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15911 VIRANI 2301 LLC	98671	11/13/23	100233		399491	P	11/13/23	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 49260									
	98671	11/13/23	100233		399491	P	11/13/23	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 49260									
VENDOR TOTALS					.00	YTD INVOICED		326.00	YTD PAID	326.00
14263 WALKER, ALESHA MALEE	98764	11/13/23	100327		13715	T	11/13/23	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2023-FM-2098 AW									
VENDOR TOTALS					3,290.00	YTD INVOICED		340.00	YTD PAID	340.00
2238 WALKER SIMS OIL CO., INC.	98384	11/13/23	99934	20240035	399492	P	11/13/23	02019090 530200	VEHICLE OPERATION/MAINT	2,233.29
	INVOICE: 50908									
	98385	11/13/23	99935	20240035	399492	P	11/13/23	02019090 530200	VEHICLE OPERATION/MAINT	2,554.42
	INVOICE: 50953									
	98601	10/24/23	100161	20240035	399492	P	11/13/23	02019090 530200	VEHICLE OPERATION/MAINT	5,956.97
	INVOICE: 50972									
	98602	10/24/23	100162	20240035	399492	P	11/13/23	02019090 530200	VEHICLE OPERATION/MAINT	1,914.10
	INVOICE: 50976									
VENDOR TOTALS					683,278.15	YTD INVOICED		12,658.78	YTD PAID	12,658.78
10354 WALKER, NALDA	98509	11/13/23	100067		399493	P	11/13/23	05105135 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 10.15-18.23 NW									
VENDOR TOTALS					.00	YTD INVOICED		229.00	YTD PAID	229.00
14759 WALL, CATIE	99087	11/13/23	100652		13716	T	11/13/23	01101215 550300	TRAVEL AND TRAINING	542.37
	INVOICE: 10.25-26.23 CW									
VENDOR TOTALS					20.96	YTD INVOICED		563.33	YTD PAID	542.37
599 WARREN CAT	98228	11/13/23	99771		399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	-571.05
	INVOICE: CS020051440									
	98473	11/13/23	100027	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	88.16
	INVOICE: PS020447108									
	98474	11/13/23	100029	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	416.42
	INVOICE: PS020447612									
	98692	11/13/23	100254	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	86.26
	INVOICE: PS020447881									
	98750	11/13/23	100313	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	75.33
	INVOICE: PS020448096									
	98847	11/13/23	100410	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	571.05
	INVOICE: PS020448163									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98884		11/13/23	100447	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	10.85
	INVOICE:	PS020448236								
98893		11/13/23	100454		399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	-513.94
	INVOICE:	CS020051539								
98928		11/13/23	100491	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	107.65
	INVOICE:	PS020448237								
99238		11/13/23	100806	20240067	399494	P	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	151.87
	INVOICE:	PS020448562								
VENDOR TOTALS			663,709.22	YTD INVOICED				484.02	YTD PAID	422.60
9720	WASTE CONNECTIONS OF TX LLC									
	99231	11/13/23	100799	20240057	399495	P	11/13/23	02019090 562200	CONTRACT SERVICES	54.81
	INVOICE:	2864623V114								
VENDOR TOTALS			93,822.59	YTD INVOICED				54.81	YTD PAID	54.81
8193	SYSCO USA INC									
	99264	11/13/23	100833	20240408	13717	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,289.66
	INVOICE:	278692328								
	99265	11/13/23	100834	20240408	13717	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,570.23
	INVOICE:	278698627								
	99266	11/13/23	100835	20240408	13717	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	49.79
	INVOICE:	278695074								
	99267	11/13/23	100836	20240408	13717	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	146.15
	INVOICE:	278699993								
	99268	11/13/23	100837	20240408	13717	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	288.19
	INVOICE:	278695073								
	99269	11/13/23	100838	20240408	13717	T	11/13/23	65005735 520100	SUPPLIES/OTH OPER EXP	5,507.60
	INVOICE:	278704159								
VENDOR TOTALS			249,355.75	YTD INVOICED				16,851.62	YTD PAID	16,851.62
51511	WEST CARLISLE V.F.D.									
	98108	11/13/23	99645	20240483	399496	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	95,290.00
	INVOICE:	FY24								
VENDOR TOTALS			135,804.00	YTD INVOICED				95,290.00	YTD PAID	95,290.00
14211	WEST INFRASTRUCTURE, LLC									
	98794	11/13/23	100357	20240265	399497	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	466.32
	INVOICE:	10407								
	98860	11/13/23	100423	20240265	399497	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	5,022.00
	INVOICE:	10421								
	99176	11/13/23	100742	20240265	399497	P	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	411.00
	INVOICE:	10422								
VENDOR TOTALS			129,134.46	YTD INVOICED				5,899.32	YTD PAID	5,899.32
56962	WEST TEXAS PAVING, INC									
	98314	11/13/23	99860	20240259	13718	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,516.25

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10609										
98791		11/13/23	100354	20240259	13718	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,501.25
INVOICE: 10628										
98792		11/13/23	100355	20240259	13718	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	15,646.25
INVOICE: 10633										
98793		11/13/23	100356	20240259	13718	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,047.50
INVOICE: 10658										
99175		11/13/23	100741	20240259	13718	T	11/13/23	02019090 520100	SUPPLIES/OTH OPER EXP	12,512.50
INVOICE: 10668										
VENDOR TOTALS		4,899,753.91 YTD INVOICED			468,787.14 YTD PAID			65,223.75		
1589	WESTERN MARKETING, INC.									
98435		11/13/23	99986	20240322	13719	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	205.62
INVOICE: 1515430-IN										
98866		11/13/23	100429	20240322	13719	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	205.62
INVOICE: 1508170-IN										
98935		11/13/23	100498	20240322	13719	T	11/13/23	02019090 530100	EQUIPMENT OPER/MAINT	983.05
INVOICE: 1508830-IN										
VENDOR TOTALS		14,371.55 YTD INVOICED			1,394.29 YTD PAID			1,394.29		
5418	WHITE, W. STEVE									
98290		11/13/23	99836		13720	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0065 SW										
98294		11/13/23	99840		13720	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0274 SW										
98744		11/13/23	100308		13720	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0281 SW										
98908		11/13/23	100471		13720	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0286 SW										
98909		11/13/23	100472		13720	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0287 SW										
98910		11/13/23	100473		13720	T	11/13/23	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2023-JMAG-0288 SW										
VENDOR TOTALS		8,950.00 YTD INVOICED			900.00 YTD PAID			900.00		
14358	WILLIAMS, DEREK									
98943		11/13/23	100506		13721	T	11/13/23	01104630 550300	TRAVEL AND TRAINING	351.00
INVOICE: 11.05-10.23 DW										
VENDOR TOTALS		429.00 YTD INVOICED			351.00 YTD PAID			351.00		
8919	WILLIAMS, KATHY									
98921		11/13/23	100484		13722	T	11/13/23	01101215 550300	TRAVEL AND TRAINING	804.36
INVOICE: 10.15-20.23 KW										
VENDOR TOTALS		2,761.90 YTD INVOICED			804.36 YTD PAID			804.36		
15603	WILLOUGHBY, BRUCE N.									

PAID INVOICES REPORT

CHECK RUN:11132023

TO FISCAL 2023/12 11/13/2023 TO 11/13/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99043		11/13/23	100607		13723	T	11/13/23	07607625 550300	TRAVEL AND TRAINING	568.53
	INVOICE:	2023.11.13	WILLOUGHB							
VENDOR TOTALS			1,025.00	YTD INVOICED				643.53	YTD PAID	568.53
50116	WOODROW V.F.D.									
98110		11/13/23	99647	20240485	399498	P	11/13/23	01104930 562300	INTER LOCAL AGREEMENTS	237,400.00
	INVOICE:	FY24								
VENDOR TOTALS			248,404.00	YTD INVOICED				237,400.00	YTD PAID	237,400.00
6752	XCEL ENERGY									
99373		11/13/23	100946	20240014	13724	T	11/13/23	01106140 540600	UTILITIES	203.17
	INVOICE:	850898596								
VENDOR TOTALS			33,184.78	YTD INVOICED				3,283.80	YTD PAID	203.17
15580	Z BAR SUPPLY COMPANY LLC									
98832		11/13/23	100395	20240587	399499	P	11/13/23	01104630 523100	NON-CAPITAL EQUIPMENT	4,000.00
	INVOICE:	4433								
VENDOR TOTALS			29,005.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
REPORT TOTALS										4,211,190.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	2,262,270.77
TOTAL EFT TRANSFERS	152	1,948,920.22

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

PAID INVOICES REPORT

CHECK RUN:SEPT2023

TO FISCAL 2023/12 10/30/2023 TO 10/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51161 LUBBOCK COUNTY CLERK	98978	09/30/23	100542	20231173	399305	P	10/30/23	30230093 591600	RIGHT OF WAY EXPENDITURE	15,224.00
	INVOICE: CC-2022-CD-0021									
VENDOR TOTALS			2,029,471.02	YTD INVOICED				15,224.00	YTD PAID	15,224.00
								REPORT TOTALS		15,224.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	15,224.00

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2023/12 10/17/2023 TO 10/18/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10960 MEDIMPACT HEALTHCARE											
	98410	10/17/23	99960	20240268	13482	M	10/17/23		EMPLOYEE HEALTH BENFIT	72,382.15	
	INVOICE: 5677919							401 -400-5815-10-94-000-			
VENDOR TOTALS		1,688,480.50		YTD INVOICED				72,382.15		YTD PAID	72,382.15
REPORT TOTALS										72,382.15	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	72,382.15		

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2023/12 10/17/2023 TO 10/18/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	98412	10/18/23	99963	20240075	13483	M	10/18/23		EMPLOYEE HEALTH BENFIT	148,514.22
	INVOICE: 54-23289-0198							401 -400-5815-10-94-000-		
VENDOR TOTALS		11,180,950.28 YTD INVOICED					148,514.22 YTD PAID		148,514.22	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	98415	10/18/23	99966	20240122	13484	M	10/18/23		WORKERS COMP CLAIMS EXP	6,479.28
	INVOICE: 5684851							403 -400-5815-20-94-000-		
	98417	10/18/23	99968	20240122	13485	M	10/18/23		WORKERS COMP CLAIMS EXP	3,136.00
	INVOICE: 5684966							403 -400-5815-20-94-000-		
VENDOR TOTALS		655,008.33 YTD INVOICED					9,615.28 YTD PAID		9,615.28	
REPORT TOTALS										158,129.50
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	158,129.50

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

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2023/12 10/18/2023 TO 10/18/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	98419 INVOICE:	09/30/23	99971	20230538	13486	M	10/18/23	074 -000-2281-00-00-000-	DUE TO DRUG COURT FEE	171.00
		092023	SPECIALTYCOURT							
	98422 INVOICE:	09/30/23	99974	20230539	13487	M	10/18/23	011 -000-2260-00-00-000-	SEXUAL ASSAULT	497.00
		092023	SEXUAL/SUBSTAN							
	98425 INVOICE:	09/30/23	99976	20230540	13488	M	10/18/23	011 -000-2289-00-00-000-	TX HOME VISITING FEE	230.00
		092023	TXHOMEVISITING							
	98427 INVOICE:	09/30/23	99979	20230561	13489	M	10/18/23	011 -000-2273-00-00-000-	E-FILING FEE-CRIMINAL	28.86
		092023	ELECTRONICFILI							
	98427 INVOICE:	09/30/23	99979	20230561	13489	M	10/18/23	011 -000-2274-00-00-000-	E-FILING FEE-CIVIL	366.21
		092023	ELECTRONICFILI							
	98430 INVOICE:	09/30/23	99981	20231853	13490	M	10/18/23	011 -000-2257-00-00-000-	CMIT FINE	50.48
		092023	CHILDSEAT/BELT							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2251-00-00-000-	DUE TO FLSI (INDIGENTS)	145.93
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2259-00-00-000-	NONDISCLOSURE FEE	112.00
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2266-00-00-000-	DUE TO COMP (BIRTH CERT F	72.00
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2267-00-00-000-	DUE TO COMP (MARRIAGE LIC	17,007.50
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2269-00-00-000-	DIST CLERK JUDICIAL FEE	668.21
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2271-00-00-000-	JUDICIAL SUPPORT PMT-CIVI	578.48
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-2285-00-00-000-	JUDICIAL & COURT PERSONNE	25.75
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-229800-00-000-	State CCC - Civil	115,399.63
		09302023	CIVIL FEE							
	98595 INVOICE:	09/30/23	100154	20230542	13503	M	10/18/23	011 -000-229850-00-000-	State CCC Civil - Subsequ	90.00
		09302023	CIVIL FEE							
	98596 INVOICE:	09/30/23	100155	20230612	13504	M	10/18/23	011 -000-2231-00-00-000-	DUE TO (CVC) COMP TO VICT	21.79
		093023	COUNTYCRIMINAL							
	98596	09/30/23	100155	20230612	13504	M	10/18/23		DUE TO JCPT	2.91

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2023/12 10/18/2023 TO 10/18/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2234-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO WARRANT EXEC-STATE	18.29	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2237-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO ARREST FEE-STATE	330.99	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2238-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO FA (FUGITIVE APPR)	19.58	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2252-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO CCC (CONS CRT COST	62.44	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2253-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO JCD (JUV CR DELIQ)	.58	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2254-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO TP (TIME PAYMENT)	540.18	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2255-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			CMI FEE	.43	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2256-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			STF	492.90	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2258-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			Due To STF	17,373.89	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2258-10-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			NEW CCC	4,964.53	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2261-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			EMS TRAUMA FUND	4,948.08	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2262-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			FAILURE TO APPEAR- FTA-ST	1,278.61	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2263-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			BAIL BOND FEE STATE	8,019.00	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2265-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			DUE TO COMP (JSAL FUND)	71.66	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2268-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			JURY REIMBURSEMENT FEE	353.69	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2270-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			JUDICIAL SUPPORT PMT-CRIM	520.64	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2272-00-00-000-		
98596	09/30/23 100155	20230612	13504	M	10/18/23			INDIGENT DEFENSE FEE	165.59	

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2023/12 10/18/2023 TO 10/18/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	093023COUNTYCRIMINAL							011 -000-2281-10-00-000-		
98596		09/30/23	100155	20230612	13504	M	10/18/23		DNA TESTING FEE	25.72
INVOICE:	093023COUNTYCRIMINAL							011 -000-2282-00-00-000-		
98596		09/30/23	100155	20230612	13504	M	10/18/23		CIVIL JUSTICE FEE	2.47
INVOICE:	093023COUNTYCRIMINAL							011 -000-2284-00-00-000-		
98596		09/30/23	100155	20230612	13504	M	10/18/23		DNA TESTING (CS) FEE	18.92
INVOICE:	093023COUNTYCRIMINAL							011 -000-2287-00-00-000-		
98596		09/30/23	100155	20230612	13504	M	10/18/23		TRUANCY PREVENTION & DIVE	153.44
INVOICE:	093023COUNTYCRIMINAL							011 -000-2290-00-00-000-		
98596		09/30/23	100155	20230612	13504	M	10/18/23		DUE TO CCC STATE	77,546.92
INVOICE:	093023COUNTYCRIMINAL							011 -000-229600-00-000-		
98596		09/30/23	100155	20230612	13504	M	10/18/23		Due To Intoxicated Driver	13,524.56
INVOICE:	093023COUNTYCRIMINAL							011 -000-2300-00-00-000-		
VENDOR TOTALS			924,324.94	YTD INVOICED				265,900.86	YTD PAID	265,900.86
REPORT TOTALS										265,900.86

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	265,900.86

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

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2023/12 10/20/2023 TO 11/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	98498 INVOICE: 54-23291-0282	10/20/23	100055	20240075	13491	M	10/20/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	39,409.43	
VENDOR TOTALS			11,180,950.28	YTD INVOICED				531,631.09	YTD PAID	39,409.43	
REPORT TOTALS										39,409.43	
TOTAL MANUAL CHECKS										COUNT	AMOUNT
										1	39,409.43

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2023/12 10/20/2023 TO 11/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
98659		10/25/23	100221	20240075	13505	M	10/25/23		EMPLOYEE HEALTH BENFIT	145,489.05	
INVOICE:	54-23296-0185							401 -400-5815-10-94-000-			
VENDOR TOTALS		11,180,950.28		YTD INVOICED				531,631.09		YTD PAID	145,489.05
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
98710		10/25/23	100273	20240122	13506	M	10/25/23		WORKERS COMP CLAIMS EXP	2,827.75	
INVOICE:	5708043							403 -400-5815-20-94-000-			
98729		10/25/23	100292	20240122	13508	M	10/25/23		WORKERS COMP CLAIMS EXP	2,938.77	
INVOICE:	5708677							403 -400-5815-20-94-000-			
VENDOR TOTALS		655,008.33		YTD INVOICED				13,973.83		YTD PAID	5,766.52
										REPORT TOTALS	151,255.57
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										3	151,255.57

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2023/12 10/20/2023 TO 11/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY											
	98711	10/26/23	100274	20240075	13507	M	10/26/23		EMPLOYEE HEALTH BENFIT	48,829.57	
	INVOICE: 54-23297-0220							401 -400-5815-10-94-000-			
VENDOR TOTALS		11,180,950.28 YTD INVOICED					531,631.09 YTD PAID			48,829.57	
REPORT TOTALS										48,829.57	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	48,829.57

PAID INVOICES REPORT

CHECK RUN:DRAFT6

TO FISCAL 2023/12 10/20/2023 TO 11/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
99188	INVOICE: 52-23300-0157	10/31/23	100754	20240075	13527	M	10/31/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	162,190.12
VENDOR TOTALS		11,180,950.28 YTD INVOICED						531,631.09 YTD PAID		162,190.12
10960 MEDIMPACT HEALTHCARE										
99189	INVOICE: 31025430-51102	10/31/23	100755	20240268	13528	M	10/31/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	81,894.54
VENDOR TOTALS		1,688,480.50 YTD INVOICED						81,894.54 YTD PAID		81,894.54
									REPORT TOTALS	244,084.66
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	244,084.66	

PAID INVOICES REPORT

CHECK RUN:DRAFT7

TO FISCAL 2023/12 10/20/2023 TO 11/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15164 AETNA LIFE INSURANCE COMPANY										
	99190	11/01/23	100756	20240075	13529	M	11/01/23	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	132,976.39
	INVOICE: 54-23303-0194									
VENDOR TOTALS		11,180,950.28 YTD INVOICED				531,631.09 YTD PAID				132,976.39
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	99191	11/01/23	100757	20240122	13530	M	11/01/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	5,071.31
	INVOICE: 5733661									
	99192	11/01/23	100758	20240122	13531	M	11/01/23	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	3,136.00
	INVOICE: 5733766									
VENDOR TOTALS		655,008.33 YTD INVOICED				13,973.83 YTD PAID				8,207.31
									REPORT TOTALS	141,183.70
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	141,183.70

PAID INVOICES REPORT

CHECK RUN:DRAFT8

TO FISCAL 2023/12 10/20/2023 TO 11/02/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	99193	11/02/23	100759	20240075	13532	M	11/02/23		EMPLOYEE HEALTH BENFIT	2,736.53
	INVOICE: 54-23304-0502							401 -400-5815-10-94-000-		
VENDOR TOTALS				11,180,950.28	YTD INVOICED			531,631.09	YTD PAID	2,736.53
									REPORT TOTALS	2,736.53

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,736.53

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2023/12 11/10/2023 TO 11/10/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	98963	11/10/23	100526	20240009	13509	M	11/10/23	01106140 540600	UTILITIES	95.45
	INVOICE:	102623	805/809 15TH							
	98964	11/10/23	100527	20240009	13510	M	11/10/23	01106140 540600	UTILITIES	47.03
	INVOICE:	102623	701 13TH							
	98965	11/10/23	100528	20240009	13511	M	11/10/23	01106140 540600	UTILITIES	13,654.40
	INVOICE:	102623	904 BROADWAY							
	98967	11/10/23	100530	20240009	13512	M	11/10/23	01106140 540600	UTILITIES	19.79
	INVOICE:	102523	802 16TH							
	98968	11/10/23	100531	20240009	13513	M	11/10/23	01106140 540600	UTILITIES	1,213.60
	INVOICE:	102523	901BUDDYHOLLY							
	98969	11/10/23	100532	20240009	13514	M	11/10/23	01106140 540600	UTILITIES	1,265.38
	INVOICE:	102523	1402 AVE E							
	98970	11/10/23	100533	20240009	13515	M	11/10/23	01106140 540600	UTILITIES	3,521.01
	INVOICE:	102523	701 MAIN ST							
	98971	11/10/23	100534	20240009	13516	M	11/10/23	01106140 540600	UTILITIES	85,103.09
	INVOICE:	102523	3502 N HOLLY							
	98972	11/10/23	100535	20240009	13517	M	11/10/23	01106140 540600	UTILITIES	66.05
	INVOICE:	102523	3701 N HOLLY							
	98973	11/10/23	100536	20240009	13518	M	11/10/23	01106140 540600	UTILITIES	1,050.44
	INVOICE:	102523	914/1002AVEG							
	98974	11/10/23	100537	20240009	13519	M	11/10/23	01106140 540600	UTILITIES	2,296.15
	INVOICE:	102623	1302CRICKETS							
	98975	11/10/23	100538	20240009	13520	M	11/10/23	01106140 540600	UTILITIES	82.90
	INVOICE:	102523	1308CRICKETS							
	98976	11/10/23	100539	20240081	13521	M	11/10/23	65005735 540600	UTILITIES	1,498.57
	INVOICE:	102523	3501 N HOLLY							
	98977	11/10/23	100540	20240374	13522	M	11/10/23	15004630 540600	UTILITIES	2,019.39
	INVOICE:	102423	LSO/TAG							
	99058	11/10/23	100622	20240009	13523	M	11/10/23	01106140 540600	UTILITIES	125.50
	INVOICE:	10252023	904 AVE G							
	99059	11/10/23	100623	20240009	13524	M	11/10/23	01106140 540600	UTILITIES	14,593.68
	INVOICE:	10252023	916 MAIN ST							
	99060	11/10/23	100624	20240009	13525	M	11/10/23	01106140 540600	UTILITIES	74.07
	INVOICE:	1025231010	BUDDYHOLLY							
	99061	11/10/23	100625	20240009	13526	M	11/10/23	01106140 540600	UTILITIES	1,657.07
	INVOICE:	102523915	BUDDYHOLLY							
VENDOR TOTALS			2,122,581.37	YTD INVOICED				128,383.57	YTD PAID	128,383.57
									REPORT TOTALS	128,383.57

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	128,383.57

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