

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	141065	05/27/25	143987	20250094	20032	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,088.90
	INVOICE: 0403-042925									
VENDOR TOTALS			22,756.83	YTD INVOICED				15,088.90	YTD PAID	15,088.90
15783 ACEVEDO, KASSANDRA M.	141615	05/27/25	144543		20033	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 04.27-05.02.25A KA									
VENDOR TOTALS			303.00	YTD INVOICED				16.00	YTD PAID	16.00
16407 ADAMS, ANDRA MICHELE	141911	05/27/25	144839		405053	P	05/27/25	07707525 550300	TRAVEL AND TRAINING	22.40
	INVOICE: 04.2025 AA									
VENDOR TOTALS			70.00	YTD INVOICED				22.40	YTD PAID	22.40
15894 ADAMS, KIRBY	142068	05/27/25	144998		405054	P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 73971									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
3266 ADVANCED GRAPHIX	141787	05/27/25	144715	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 76433									
	141788	05/27/25	144716	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	135.00
	INVOICE: 76772									
	141789	05/27/25	144717	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 76814									
	141790	05/27/25	144718	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 76816									
	141791	05/27/25	144719	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 76817									
	141792	05/27/25	144720	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 76818									
	141793	05/27/25	144721	20250935	405055	P	05/27/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 76819									
VENDOR TOTALS			4,703.76	YTD INVOICED				405.00	YTD PAID	405.00
4 AFA, INC.	142247	05/27/25	145179	20251445	405056	P	05/27/25	01104730 530100	EQUIPMENT OPER/MAINT	1,155.00
	INVOICE: 71429									
VENDOR TOTALS			3,365.00	YTD INVOICED				1,155.00	YTD PAID	1,155.00
57065 AGUILAR, ARTIE	141376	05/27/25	144301		20034	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
	INVOICE: DC-2023-FM-0711B AA									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141384	05/27/25	144309		20034	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2024-FM-0670 AA									
	141914	05/27/25	144842		20034	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: 2019-537128E AA									
	141916	05/27/25	144844		20034	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-1654 AA									
	VENDOR TOTALS		11,325.00	YTD INVOICED				1,475.00	YTD PAID	1,475.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
	141459	05/27/25	144384	20250054	405057	P	05/27/25	01103920 562200	CONTRACT SERVICES	9,861.40
	INVOICE: 341619									
	141595	05/27/25	144523	20250506	405057	P	05/27/25	60605735 562200	CONTRACT SERVICES	1,059.20
	INVOICE: 341621									
	141596	05/27/25	144524	20250506	405057	P	05/27/25	60605735 562200	CONTRACT SERVICES	2,878.24
	INVOICE: 341620									
	VENDOR TOTALS		101,713.97	YTD INVOICED				13,798.84	YTD PAID	13,798.84
56681	ALEXANDER, RONDA D.									
	142505	05/27/25	145439		20035	T	05/27/25	01107260 550300	TRAVEL AND TRAINING	72.52
	INVOICE: 05.05.25 RA									
	142506	05/27/25	145440		20035	T	05/27/25	01107260 550300	TRAVEL AND TRAINING	81.02
	INVOICE: 05-09.25 RA									
	142507	05/27/25	145441		20035	T	05/27/25	01107260 550300	TRAVEL AND TRAINING	81.02
	INVOICE: 05.03.25 RA									
	142524	05/27/25	145458		20035	T	05/27/25	01107260 550300	TRAVEL AND TRAINING	250.60
	INVOICE: 04.2025 RA									
	VENDOR TOTALS		2,177.46	YTD INVOICED				485.16	YTD PAID	485.16
374	ALSCO, INC.									
	141281	05/27/25	144206	20250532	20036	T	05/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1095585									
	142227	05/27/25	145159	20250532	20036	T	05/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1096450									
	VENDOR TOTALS		2,489.18	YTD INVOICED				169.06	YTD PAID	169.06
13901	VOLT ASSET COMPANY, INC									
	141854	05/27/25	144782		405058	P	05/27/25	01106855 591800	WELFARE - UTILITIES	135.72
	INVOICE: 73691									
	142070	05/27/25	145000		405058	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 73975									
	VENDOR TOTALS		4,794.11	YTD INVOICED				285.72	YTD PAID	285.72
16026	AMES, THOMAS M.									
	142513	05/27/25	145447		405059	P	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 04.27-05.02.2025 TA									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		303.00 YTD INVOICED			16.00 YTD PAID			16.00		
16383	AMRR PROPERTY MANAGEMENT, LLC									
	141879	05/27/25	144807		405060	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73951									
VENDOR TOTALS		400.00 YTD INVOICED			200.00 YTD PAID			200.00		
16241	ANDERSON, JANE									
	141944	05/27/25	144872		20037	T	05/27/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.05.27 ANDERSON									
VENDOR TOTALS		420.00 YTD INVOICED			135.00 YTD PAID			135.00		
888890	AP ONE TIME PAY									
	140972	05/27/25	143894		405063	P	05/27/25	032 481600	CONTRIBUTIONS	200.00
	INVOICE: 05032025 KS									
	141923	05/27/25	144851		405061	P	05/27/25	075 438400	TRAINING FEES	550.00
	INVOICE: 02272025									
	141925	05/27/25	144853		405062	P	05/27/25	075 438100	ADMIN FEES	50.00
	INVOICE: 04172025									
	141925	05/27/25	144853		405062	P	05/27/25	075 438210	MEDIATION FEES	125.00
	INVOICE: 04172025									
	142609	05/27/25	145546		405064	P	05/27/25	075 438100	ADMIN FEES	50.00
	INVOICE: 120924DC-2023-CV1084									
	142609	05/27/25	145546		405064	P	05/27/25	075 438210	MEDIATION FEES	75.00
	INVOICE: 120924DC-2023-CV1084									
VENDOR TOTALS		598,186.48 YTD INVOICED			1,050.00 YTD PAID			1,050.00		
16246	ARCHULETA, ANTHONY J									
	141946	05/27/25	144874		20038	T	05/27/25	07507525 562200	CONTRACT SERVICES	270.00
	INVOICE: 2025.05.27 ARCHULETA									
	141946	05/27/25	144874		20038	T	05/27/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.05.27 ARCHULETA									
VENDOR TOTALS		995.00 YTD INVOICED			370.00 YTD PAID			370.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	142110	05/27/25	145042		405065	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-117.87
	INVOICE: 11182159									
	142138	05/27/25	145070	20250132	405065	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	20.72
	INVOICE: 11185038									
	142139	05/27/25	145071	20250132	405065	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	6.98
	INVOICE: 11193162									
	142151	05/27/25	145083	20250132	405065	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	77.18
	INVOICE: 11213166									
	142152	05/27/25	145084	20250132	405065	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	191.52
	INVOICE: 11215177									
	142381	05/27/25	145314	20250132	405065	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	637.25

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11186742										
VENDOR TOTALS		26,829.97 YTD INVOICED			815.78 YTD PAID			815.78		
16470	THOMAS SCIENTIFIC HOLDINGS, LLC									
141495	05/27/25	144420	20251363	405066	P	05/27/25	01104530	520100	SUPPLIES/OTH OPER EXP	334.78
INVOICE: 180918										
VENDOR TOTALS		334.78 YTD INVOICED			334.78 YTD PAID			334.78		
16347	HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC									
141230	05/27/25	144154	20251376	20039	T	05/27/25	01103120	520100	SUPPLIES/OTH OPER EXP	273.94
INVOICE: 266032-1										
VENDOR TOTALS		8,263.94 YTD INVOICED			273.94 YTD PAID			273.94		
11871	AT&T									
142196	05/27/25	145128	20250201	405067	P	05/27/25	01100510	540100	COMMUNICATIONS - MONTHLY	150.79
INVOICE: 293861703X05072025										
VENDOR TOTALS		924.82 YTD INVOICED			150.79 YTD PAID			150.79		
8412	AT&T MOBILITY									
140960	05/27/25	143880	20250062	405068	P	05/27/25	01104130	540100	COMMUNICATIONS - MONTHLY	149.06
INVOICE: 287335377019X041525										
140966	05/27/25	143886	20250308	405068	P	05/27/25	05105135	540100	COMMUNICATIONS - MONTHLY	1,339.20
INVOICE: 287336280320X072324										
141293	05/27/25	144218	20250528	405068	P	05/27/25	01104530	540100	COMMUNICATIONS - MONTHLY	361.16
INVOICE: 287336994359X042325										
142047	05/27/25	144977	20250412	405068	P	05/27/25	07507525	540100	COMMUNICATIONS - MONTHLY	85.60
INVOICE: 826012866X05052025										
142119	05/27/25	145051	20250064	405068	P	05/27/25	01101215	540100	COMMUNICATIONS - MONTHLY	17.76
INVOICE: 287248702533X050925										
142219	05/27/25	145151	20250382	405068	P	05/27/25	03319380	540100	COMMUNICATIONS - MONTHLY	38.99
INVOICE: 287248701579X050925										
142219	05/27/25	145151	20250387	405068	P	05/27/25	01100110	540100	COMMUNICATIONS - MONTHLY	52.95
INVOICE: 287248701579X050925										
142219	05/27/25	145151	20250417	405068	P	05/27/25	03119180	540100	COMMUNICATIONS - MONTHLY	88.69
INVOICE: 287248701579X050925										
142228	05/27/25	145160	20250672	405068	P	05/27/25	01102320	540100	COMMUNICATIONS - MONTHLY	50.70
INVOICE: 287335083939X050925										
142229	05/27/25	145161	20250688	405068	P	05/27/25	01101015	540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE: 287274674267X050925										
142307	05/27/25	145240	20250371	405068	P	05/27/25	15004630	540100	COMMUNICATIONS - MONTHLY	1,412.18
INVOICE: 287281361617X050925										
142364	05/27/25	145297	20250066	405068	P	05/27/25	01101315	540100	COMMUNICATIONS - MONTHLY	228.54
INVOICE: 287302399915X050925										
142365	05/27/25	145298	20250068	405068	P	05/27/25	01104630	540100	COMMUNICATIONS - MONTHLY	3,082.75
INVOICE: 990791387X05092025										
142423	05/27/25	145356	20250436	405068	P	05/27/25	01104430	540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 287342338941X041525										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142425	05/27/25	145359	20250995	405068	P	05/27/25	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE:	287248419948X050925								
VENDOR TOTALS			163,476.89	YTD INVOICED				7,013.95	YTD PAID	7,013.95
50108	ATMOS ENERGY									
	141853	05/27/25	144781	20250089	20040	T	05/27/25	02019090 540600	UTILITIES	112.99
	INVOICE:	050725800WCCEMETRYRD								
	141855	05/27/25	144783	20250579	20040	T	05/27/25	65005735 540600	UTILITIES	927.18
	INVOICE:	0505253501NHOLLYCRTC								
	142022	05/27/25	144952	20250070	20040	T	05/27/25	01106140 540600	UTILITIES	96.65
	INVOICE:	05072515801LOOP493GE								
	142025	05/27/25	144955	20250089	20040	T	05/27/25	02019090 540600	UTILITIES	89.60
	INVOICE:	050925 310 W1ST ST								
	142041	05/27/25	144971	20250440	20040	T	05/27/25	03119180 540600	UTILITIES	100.52
	INVOICE:	050225 115 PARK RD								
	142044	05/27/25	144973	20250443	20040	T	05/27/25	03319380 540600	UTILITIES	72.25
	INVOICE:	050925 218 W7TH ST								
	142046	05/27/25	144976	20250432	20040	T	05/27/25	03219280 540600	UTILITIES	83.45
	INVOICE:	050625 800 W GARZA								
VENDOR TOTALS			280,480.20	YTD INVOICED				1,482.64	YTD PAID	1,482.64
6371	ATMOS ENERGY CORP.									
	141847	05/27/25	144775		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	83.76
	INVOICE:	73676								
	141867	05/27/25	144795		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	96.50
	INVOICE:	73795								
	141869	05/27/25	144797		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	77.51
	INVOICE:	73826								
	141875	05/27/25	144803		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	11.78
	INVOICE:	73883								
	141876	05/27/25	144804		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	41.19
	INVOICE:	73893								
	141921	05/27/25	144849		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	44.28
	INVOICE:	74004								
	142072	05/27/25	145002		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	35.87
	INVOICE:	74057								
	142079	05/27/25	145010		405069	P	05/27/25	01106855 591800	WELFARE - UTILITIES	36.91
	INVOICE:	74086								
VENDOR TOTALS			4,221.66	YTD INVOICED				427.80	YTD PAID	427.80
15408	B&H FOTO & ELECTRONICS CORP									
	141172	05/27/25	144096	20251413	405070	P	05/27/25	15004630 523100	NON-CAPITAL EQUIPMENT	4,761.28
	INVOICE:	231333355								
VENDOR TOTALS			13,651.04	YTD INVOICED				4,761.28	YTD PAID	4,761.28
15794	BAKER, BRADLEY R.									
	141947	05/27/25	144875		20041	T	05/27/25	07507525 562200	CONTRACT SERVICES	45.00

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.05.27 BAKER											
VENDOR TOTALS			45.00 YTD INVOICED			45.00 YTD PAID			45.00		
16028	BALLEJO, JESSICA										
141544	05/27/25	144472	20250332	20042	T	05/27/25	05405135	540100	COMMUNICATIONS - MONTHLY		30.00
INVOICE: 04.2025 JB											
141544	05/27/25	144472	20250332	20042	T	05/27/25	05405135	550303	TRAVEL AND TRAINING		160.40
INVOICE: 04.2025 JB											
141544	05/27/25	144472	20250332	20042	T	05/27/25	05405135	562200	CONTRACT SERVICES CP		421.94
INVOICE: 04.2025 JB											
VENDOR TOTALS			4,344.31 YTD INVOICED			612.34 YTD PAID			612.34		
3760	BEE EQUIPMENT SALES, LTD.										
142113	05/27/25	145045	20250034	405071	P	05/27/25	02019090	530100	EQUIPMENT OPER/MAINT		29.66
INVOICE: 10066615											
VENDOR TOTALS			336,407.41 YTD INVOICED			29.66 YTD PAID			29.66		
16332	BENNETT, KAITLIN										
141948	05/27/25	144877		405072	P	05/27/25	09500110	562200	CONTRACT SERVICES		45.00
INVOICE: 2025.05.27 BENNETT											
VENDOR TOTALS			4,260.00 YTD INVOICED			45.00 YTD PAID			45.00		
7349	BETTER PATHWAYS, PA										
141238	05/27/25	144162	20250097	405073	P	05/27/25	05505135	562200	CONTRACT SERVICES		2,550.00
INVOICE: 04.2025X5											
141239	05/27/25	144163	20250097	405073	P	05/27/25	05505135	562200	CONTRACT SERVICES		1,035.00
INVOICE: 04.2025X9											
VENDOR TOTALS			29,040.00 YTD INVOICED			3,585.00 YTD PAID			3,585.00		
56533	BI, INCORPORATED										
141069	05/27/25	143991	20250098	20043	T	05/27/25	05405135	564800	ELECTRONIC MONITOR		1,203.50
INVOICE: 1446511											
VENDOR TOTALS			8,044.35 YTD INVOICED			1,203.50 YTD PAID			1,203.50		
10724	BOARD, JOHN B.										
142453	05/27/25	145387		20044	T	05/27/25	01103920	560700	APPTED JUDGE/REPTER/PROSE		175.00
INVOICE: 4.2.25											
142454	05/27/25	145388		20044	T	05/27/25	01103920	560700	APPTED JUDGE/REPTER/PROSE		175.00
INVOICE: 4.14.25											
VENDOR TOTALS			517.50 YTD INVOICED			350.00 YTD PAID			350.00		
16352	BOERNER, DENNIS & FRANKLIN, PLLC										
142248	05/27/25	145180	20251448	405074	P	05/27/25	30230093	561400	PROFESSIONAL SERVICES		1,000.00
INVOICE: CC-2024-CD-0006											

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,750.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	141578	05/27/25	144506	20250255	405075	P	05/27/25	01100710 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE: 211865									
VENDOR TOTALS		80,950.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
16344	BURNETT, ROY L.									
	142514	05/27/25	145448		20045	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 04.27-05.02.2025 RB									
VENDOR TOTALS		303.00 YTD INVOICED			16.00 YTD PAID			16.00		
6533	CAIN ELECTRICAL SUPPLY									
	141998	05/27/25	144926	20250220	405076	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	102.44
	INVOICE: 4392-1125768									
VENDOR TOTALS		8,881.54 YTD INVOICED			102.44 YTD PAID			102.44		
56932	LUBBOCK WINDCREST VILLAGE									
	141922	05/27/25	144850		405077	P	05/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 73965									
VENDOR TOTALS		1,100.00 YTD INVOICED			240.00 YTD PAID			240.00		
50201	CAMPBELL PROPERTIES									
	141918	05/27/25	144846		405078	P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 73820									
VENDOR TOTALS		680.00 YTD INVOICED			220.00 YTD PAID			220.00		
14278	CASPER, JOHN									
	141950	05/27/25	144878		20046	T	05/27/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2025.05.27 CASPER									
VENDOR TOTALS		1,605.00 YTD INVOICED			50.00 YTD PAID			50.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	141166	05/27/25	144090	20251358	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	64.88
	INVOICE: AD7T89X									
	141167	05/27/25	144091	20251358	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	77.90
	INVOICE: AD7PY2B									
	141287	05/27/25	144212	20251338	20047	T	05/27/25	01100915 520100	SUPPLIES/OTH OPER EXP	641.04
	INVOICE: AD6SJ6K									
	141289	05/27/25	144214	20251396	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	355.16
	INVOICE: AD89H7S									
	141290	05/27/25	144215	20251399	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	553.62
	INVOICE: AD9BX3A									
	141958	05/27/25	144886	20250168	20047	T	05/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	663.28

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AD8LB4F									
141960		05/27/25	144888		20250168	20047	T	05/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	624.48
	INVOICE:	AD8LB4M									
141962		05/27/25	144890		20250168	20047	T	05/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	688.52
	INVOICE:	AD8KV2W									
142238		05/27/25	145170		20251393	20047	T	05/27/25	30430093 610000	BUILDINGS	8,541.74
	INVOICE:	AD9KG6C									
142239		05/27/25	145171		20251397	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	192.49
	INVOICE:	AD9HP5N									
142240		05/27/25	145172		20251401	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	49.01
	INVOICE:	AD9EG7I									
142241		05/27/25	145173		20251401	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	45.49
	INVOICE:	AD9EG7K									
142242		05/27/25	145174		20251401	20047	T	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	48.10
	INVOICE:	AD9PE2X									
142447		05/27/25	145381		20251393	20047	T	05/27/25	30430093 610000	BUILDINGS	1,861.60
	INVOICE:	AD94C4D									
142448		05/27/25	145382		20251393	20047	T	05/27/25	30430093 610000	BUILDINGS	251.54
	INVOICE:	AD9YD2T									
VENDOR TOTALS			113,371.73	YTD INVOICED		14,658.85	YTD PAID				14,658.85
5150	CHAPMAN HARVEY ARCHITECTS										
141601		05/27/25	144529		20250682	405079	P	05/27/25	04106140 561400	PROFESSIONAL SERVICES	9,360.00
	INVOICE:	05072025	1ST FLOOR								
VENDOR TOTALS			68,179.26	YTD INVOICED		9,360.00	YTD PAID				9,360.00
15513	CHAVEZ, ANTONIO J.										
141068		05/27/25	143990			20048	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	303.00
	INVOICE:	04.27-05.02.25	AC								
VENDOR TOTALS			303.00	YTD INVOICED		303.00	YTD PAID				303.00
6798	CITY OF LUBBOCK										
141949		05/27/25	144876		20250148	405080	P	05/27/25	01104630 530100	EQUIPMENT OPER/MAINT	223.30
	INVOICE:	VV0002099									
VENDOR TOTALS			7,624.73	YTD INVOICED		223.30	YTD PAID				223.30
131	CITY OF LUBBOCK										
142574		05/27/25	145510		20251287	405081	P	05/27/25	02019090 540600	UTILITIES	32.93
	INVOICE:	APR2025-0008									
VENDOR TOTALS			405,040.19	YTD INVOICED		32.93	YTD PAID				32.93
50104	CITY OF SLATON										
141820		05/27/25	144748		20250451	405082	P	05/27/25	03219280 540600	UTILITIES	1,268.61
	INVOICE:	041825 750 GARZA WP									
141821		05/27/25	144749		20250046	405083	P	05/27/25	02019090 540600	UTILITIES	142.67
	INVOICE:	041825700WOODROWCB									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,880.95 YTD INVOICED			1,411.28 YTD PAID			1,411.28		
50704	CITY OF WOLFFORTH									
	141231	05/27/25	144155	20251415	405084	P	05/27/25	10500210 520100	SUPPLIES/OTH OPER EXP	5,000.00
	INVOICE:	INV00173								
	141880	05/27/25	144808		405085	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73955								
VENDOR TOTALS		225,698.16 YTD INVOICED			5,150.00 YTD PAID			5,150.00		
14790	CITY OF LUBBOCK									
	141170	05/27/25	144094	20251407	405086	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	41.02
	INVOICE:	Inv.021811								
	141276	05/27/25	144201	20250407	405086	P	05/27/25	01100110 520100	SUPPLIES/OTH OPER EXP	26.88
	INVOICE:	Inv.021817								
	142236	05/27/25	145168	20251379	405086	P	05/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	99.80
	INVOICE:	Inv.021846								
	142237	05/27/25	145169	20251380	405086	P	05/27/25	07707525 520100	SUPPLIES/OTH OPER EXP	56.84
	INVOICE:	Inv.021847								
VENDOR TOTALS		4,229.09 YTD INVOICED			224.54 YTD PAID			224.54		
10037	CLERK, SEVENTH COURT									
	141589	05/27/25	144517	20250414	405087	P	05/27/25	011 228600	7TH COA JUDICIAL SUPPORT	2,435.10
	INVOICE:	APRIL 2025								
VENDOR TOTALS		14,194.86 YTD INVOICED			2,435.10 YTD PAID			2,435.10		
16489	COAST TO COAST COMPUTER PRODUCTS INC									
	142065	05/27/25	144995	20251402	405088	P	05/27/25	01103120 520100	SUPPLIES/OTH OPER EXP	372.00
	INVOICE:	A2787522								
VENDOR TOTALS		372.00 YTD INVOICED			372.00 YTD PAID			372.00		
11751	RICK CANUP, REALTORS, LTD.									
	141835	05/27/25	144763		405089	P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	73667								
VENDOR TOTALS		1,060.00 YTD INVOICED			220.00 YTD PAID			220.00		
10828	COMDATA									
	142002	05/27/25	144930	20250002	20049	T	05/27/25	01101115 530200	VEHICLE OPERATION/MAINT	29.32
	INVOICE:	XY72205042025								
	142002	05/27/25	144930	20250026	20049	T	05/27/25	01104330 530200	VEHICLE OPERATION/MAINT	201.76
	INVOICE:	XY72205042025								
	142002	05/27/25	144930	20250027	20049	T	05/27/25	01104230 530200	VEHICLE OPERATION/MAINT	238.57
	INVOICE:	XY72205042025								
	142002	05/27/25	144930	20250028	20049	T	05/27/25	01104025 530200	VEHICLE OPERATION/MAINT	1,553.51
	INVOICE:	XY72205042025								
	142002	05/27/25	144930	20250029	20049	T	05/27/25	05505135 530200	VEHICLE OPERATION/MAINT	85.19

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250075	20049	T	05/27/25	01106140 530200	VEHICLE OPERATION/MAINT	1,668.10
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250076	20049	T	05/27/25	01107260 530200	VEHICLE OPERATION/MAINT	323.65
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250077	20049	T	05/27/25	01104830 530200	VEHICLE OPERATION/MAINT	4,080.63
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250078	20049	T	05/27/25	01100510 530200	VEHICLE OPERATION/MAINT	153.53
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250079	20049	T	05/27/25	01104130 530200	VEHICLE OPERATION/MAINT	424.69
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250080	20049	T	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	41,920.14
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250081	20049	T	05/27/25	01101015 530200	VEHICLE OPERATION/MAINT	114.50
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250082	20049	T	05/27/25	05105135 530200	VEHICLE OPERATION/MAINT	358.87
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250153	20049	T	05/27/25	01109090 530200	VEHICLE OPERATION/MAINT	258.75
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250153	20049	T	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	275.38
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250288	20049	T	05/27/25	01107770 530200	VEHICLE OPERATION/MAINT	43.50
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250336	20049	T	05/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,385.84
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250393	20049	T	05/27/25	01104430 530200	VEHICLE OPERATION/MAINT	197.34
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250409	20049	T	05/27/25	65005735 550300	TRAVEL AND TRAINING	1,548.14
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250411	20049	T	05/27/25	03319380 530200	VEHICLE OPERATION/MAINT	43.11
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250454	20049	T	05/27/25	60605735 550300	TRAVEL AND TRAINING	267.93
INVOICE:	XY72205042025									
142002	05/27/25	144930		20250517	20049	T	05/27/25	01104530 530200	VEHICLE OPERATION/MAINT	83.83
INVOICE:	XY72205042025									
VENDOR TOTALS				385,835.98	YTD INVOICED			56,256.28	YTD PAID	56,256.28
16075	CONCHO VALLEY HOME FOR GIRLS									
141767	05/27/25	144695		20250274	405090	P	05/27/25	05405135 544100	RESIDENTIAL NON-SECURE CD	1,129.75
INVOICE:	1047									
VENDOR TOTALS				12,517.63	YTD INVOICED			1,129.75	YTD PAID	1,129.75
12969	CONTINENTAL BATTERIES									
141048	05/27/25	143970		20250585	405091	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	258.62
INVOICE:	50240430251009									
VENDOR TOTALS				3,908.14	YTD INVOICED			258.62	YTD PAID	258.62
11444	CORNERSTONE PROGRAMS CORP.									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141784	05/27/25	144712	20250562	405092	P	05/27/25	05505135 564200	RESIDENTIAL PLACEMENTS	150.95
	INVOICE: PS-INV103681									
	141785	05/27/25	144713	20250562	405092	P	05/27/25	05505135 564200	RESIDENTIAL PLACEMENTS	170.00
	INVOICE: PS-INV103668									
VENDOR TOTALS			2,824.17	YTD INVOICED				320.95	YTD PAID	320.95
14086	CORONADO CROSSING									
	141837	05/27/25	144765		405093	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73672									
	141848	05/27/25	144776		405093	P	05/27/25	01106855 591800	WELFARE - UTILITIES	54.86
	INVOICE: 73678									
	141860	05/27/25	144788		405093	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73722									
	141861	05/27/25	144789		405093	P	05/27/25	01106855 591800	WELFARE - UTILITIES	50.64
	INVOICE: 73724									
VENDOR TOTALS			2,149.22	YTD INVOICED				505.50	YTD PAID	505.50
15152	CORPORATE BILLING, LLC									
	140979	05/27/25	143901	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	325.00
	INVOICE: XA102076525:01									
	141504	05/27/25	144430	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	69.26
	INVOICE: XA102076865:01									
	141505	05/27/25	144431	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	422.64
	INVOICE: XA102076752:01									
	141506	05/27/25	144432	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,174.15
	INVOICE: XA102076609:01									
	141507	05/27/25	144433	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	108.47
	INVOICE: XA102076788:01									
	141755	05/27/25	144683	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	10.69
	INVOICE: XA102077004:01									
	141936	05/27/25	144864		20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-175.00
	INVOICE: XA102076726:01									
	141937	05/27/25	144865		20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-75.00
	INVOICE: XA102076811:01									
	142114	05/27/25	145046	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	682.23
	INVOICE: XA102077023:01									
	142361	05/27/25	145294	20250036	20050	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	827.91
	INVOICE: XA102077317:01									
VENDOR TOTALS			52,007.84	YTD INVOICED				3,370.35	YTD PAID	3,370.35
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	141277	05/27/25	144202	20250431	405094	P	05/27/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 57865									
VENDOR TOTALS			107,008.00	YTD INVOICED				9,380.00	YTD PAID	9,380.00
50794	CRENSHAW, DUPREE, MILAM, LLP.									
	142231	05/27/25	145163	20250859	20051	T	05/27/25	30230093 561400	PROFESSIONAL SERVICES	60.00

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 345124-76899G 29										
VENDOR TOTALS		1,860.00 YTD INVOICED			60.00 YTD PAID			60.00		
11860	CROSBY COUNTY CLERK									
	141592	05/27/25	144520	20250435	405095	P	05/27/25	011 229200	CSCD COURT COST	46.00
INVOICE: 689										
VENDOR TOTALS		515.86 YTD INVOICED			46.00 YTD PAID			46.00		
11861	CROSBY COUNTY DISTRICT CLERK									
	141590	05/27/25	144518	20250416	405096	P	05/27/25	011 229200	CSCD COURT COST	148.50
INVOICE: 688										
VENDOR TOTALS		753.52 YTD INVOICED			148.50 YTD PAID			148.50		
11959	CRUTCHER, KIRK									
	141952	05/27/25	144880		20052	T	05/27/25	07507525 562200	CONTRACT SERVICES	75.00
INVOICE: 2025.05.27 CRUTCHER										
	141952	05/27/25	144880		20052	T	05/27/25	07707525 562200	CONTRACT SERVICES	150.00
INVOICE: 2025.05.27 CRUTCHER										
VENDOR TOTALS		2,875.00 YTD INVOICED			225.00 YTD PAID			225.00		
15689	DANA SAFETY SUPPLY									
	141511	05/27/25	144437	20250145	405097	P	05/27/25	01104630 522400	UNIFORMS	85.92
INVOICE: 954854-A										
	141512	05/27/25	144438	20250145	405097	P	05/27/25	01104630 522400	UNIFORMS	171.84
INVOICE: 954851										
	141579	05/27/25	144507	20250269	405097	P	05/27/25	01104730 522400	UNIFORMS	124.20
INVOICE: 958302										
	141766	05/27/25	144694	20250269	405097	P	05/27/25	01104730 522400	UNIFORMS	687.36
INVOICE: 954820										
VENDOR TOTALS		120,246.18 YTD INVOICED			1,069.32 YTD PAID			1,069.32		
51072	DAVIS, PHILIP J.									
	141521	05/27/25	144447	20250193	405098	P	05/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
INVOICE: 050525 JP										
	141522	05/27/25	144450	20250193	405098	P	05/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
INVOICE: 050625 ZM										
VENDOR TOTALS		8,950.00 YTD INVOICED			500.00 YTD PAID			500.00		
15402	DEKKER LLC									
	142230	05/27/25	145162	20250789	20053	T	05/27/25	30430093 561400	PROFESSIONAL SERVICES	50,100.00
INVOICE: 5232										
VENDOR TOTALS		346,559.87 YTD INVOICED			50,100.00 YTD PAID			50,100.00		
2501	DELL MARKETING L.P.									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141162	05/27/25	144086	20251302	20054	T	05/27/25	01100510 523100	NON-CAPITAL EQUIPMENT	24,679.08
	INVOICE: 10811996932									
VENDOR TOTALS			458,735.87	YTD INVOICED				24,679.08	YTD PAID	24,679.08
84 DEAN DAIRY CORPORATE, LLC										
	141775	05/27/25	144703	20250410	20055	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	163.32
	INVOICE: 619151246									
	141776	05/27/25	144704	20250410	20055	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	209.16
	INVOICE: 619151541									
	141777	05/27/25	144705	20250410	20055	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	163.32
	INVOICE: 619150954									
VENDOR TOTALS			6,303.65	YTD INVOICED				535.80	YTD PAID	535.80
16070 DIRECT ENERGY MARKETING INC										
	142078	05/27/25	145009		405099	P	05/27/25	01106855 591800	WELFARE - UTILITIES	40.44
	INVOICE: 74084									
VENDOR TOTALS			1,902.39	YTD INVOICED				40.44	YTD PAID	40.44
16119 NRG ENERGY, INC										
	141920	05/27/25	144848		405100	P	05/27/25	01106855 591800	WELFARE - UTILITIES	46.19
	INVOICE: 74000									
	142081	05/27/25	145012		405100	P	05/27/25	01106855 591800	WELFARE - UTILITIES	85.68
	INVOICE: 74046									
VENDOR TOTALS			131.87	YTD INVOICED				131.87	YTD PAID	131.87
15918 DISTRICT WEST LUBBOCK LLC										
	141857	05/27/25	144785		405101	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73696									
	141858	05/27/25	144786		405101	P	05/27/25	01106855 591800	WELFARE - UTILITIES	116.22
	INVOICE: 116.22									
VENDOR TOTALS			1,628.38	YTD INVOICED				316.22	YTD PAID	316.22
51344 WESTMARK COMPANIES, LLC										
	141849	05/27/25	144777		405102	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73685									
VENDOR TOTALS			1,520.00	YTD INVOICED				200.00	YTD PAID	200.00
12118 DRISKILL & BATES PSYCHOLOGY, PA										
	141945	05/27/25	144873	20250048	405103	P	05/27/25	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8485									
VENDOR TOTALS			11,400.00	YTD INVOICED				750.00	YTD PAID	750.00
16116 DUARTE, KEVIN A.										
	142525	05/27/25	145459		405104	P	05/27/25	08307770 550300	TRAVEL AND TRAINING	60.20

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.2025 KD										
VENDOR TOTALS		312.70 YTD INVOICED			60.20 YTD PAID			60.20		
13874	DXC TECHNOLOGY SERVICES LLC									
	142446	05/27/25	145380	20251392	405105	P	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	1,988.00
	INVOICE: 60128211									
VENDOR TOTALS		1,988.00 YTD INVOICED			1,988.00 YTD PAID			1,988.00		
57769	ENTERPRISE HOLDINGS, LLC									
	141583	05/27/25	144511	20250353	20056	T	05/27/25	60605735 550300	TRAVEL AND TRAINING	400.01
	INVOICE: 7DQHLH									
	142246	05/27/25	145178	20251438	20056	T	05/27/25	01101215 550300	TRAVEL AND TRAINING	379.80
	INVOICE: 785905004									
VENDOR TOTALS		4,614.46 YTD INVOICED			779.81 YTD PAID			779.81		
53957	EBELING, DELLINDA									
	141824	05/27/25	144752		20057	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,510.00
	INVOICE: DC-2023-FM-2289B DE									
VENDOR TOTALS		34,650.00 YTD INVOICED			1,510.00 YTD PAID			1,510.00		
9970	ECOLAB									
	141965	05/27/25	144893	20250178	405106	P	05/27/25	01106140 562200	CONTRACT SERVICES	174.92
	INVOICE: 6352196334									
VENDOR TOTALS		1,366.04 YTD INVOICED			174.92 YTD PAID			174.92		
13314	ERGON ASPHALT & EMULSIONS, INC.									
	141460	05/27/25	144385	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,423.81
	INVOICE: 9403432203									
	141461	05/27/25	144386	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	19,387.55
	INVOICE: 9403432204									
	141462	05/27/25	144387	20250115	20059	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	17,281.45
	INVOICE: 9403432205									
	141463	05/27/25	144388	20250115	20059	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,238.37
	INVOICE: 9403432206									
	141464	05/27/25	144389	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,464.47
	INVOICE: 9403432207									
	141465	05/27/25	144390	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,412.57
	INVOICE: 9403429354									
	141466	05/27/25	144391	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,735.37
	INVOICE: 9403433260									
	141467	05/27/25	144392	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,379.31
	INVOICE: 9403433261									
	141508	05/27/25	144434	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,268.03
	INVOICE: 9403432208									
	141509	05/27/25	144435	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,409.00
	INVOICE: 9403433262									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141510	05/27/25	144436	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,342.22
	INVOICE: 9403433263									
	142371	05/27/25	145304	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,431.24
	INVOICE: 9403442146									
	142372	05/27/25	145305	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,319.97
	INVOICE: 9403442151									
	142373	05/27/25	145306	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,446.06
	INVOICE: 9403442147									
	142374	05/27/25	145307	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,401.56
	INVOICE: 9403442148									
	142375	05/27/25	145308	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,386.72
	INVOICE: 9403442149									
	142376	05/27/25	145309	20250115	20058	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,446.06
	INVOICE: 9403442150									
	142377	05/27/25	145310	20250115	20059	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	100.00
	INVOICE: 9403439942									
	142378	05/27/25	145311	20250115	20059	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	100.00
	INVOICE: 9403439943									
	142379	05/27/25	145312	20250115	20059	T	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	100.00
	INVOICE: 9403439944									
VENDOR TOTALS			339,489.36	YTD INVOICED				313,073.76	YTD PAID	313,073.76
15108	ERLYS JANITORIAL SERVICE									
	141292	05/27/25	144217	20250566	405107	P	05/27/25	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 1717									
VENDOR TOTALS			11,900.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
15985	SRCJJC LUBBOCK LLC									
	142087	05/27/25	145018		405108	P	05/27/25	01106855 591000	WELFARE - SHELTER	173.00
	INVOICE: 74063									
VENDOR TOTALS			1,319.00	YTD INVOICED				173.00	YTD PAID	173.00
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR									
	142071	05/27/25	145001		405109	P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 74032									
VENDOR TOTALS			606.00	YTD INVOICED				220.00	YTD PAID	220.00
182	FED-EX									
	141060	05/27/25	143982	20250003	405110	P	05/27/25	01100710 522500	POSTAGE	87.99
	INVOICE: 8-776-54190									
	141237	05/27/25	144161	20250003	405110	P	05/27/25	01100710 522500	POSTAGE	34.63
	INVOICE: 8-847-44052									
	142112	05/27/25	145044	20250003	405110	P	05/27/25	01100710 522500	POSTAGE	12.93
	INVOICE: 8-854-91273									
VENDOR TOTALS			1,318.74	YTD INVOICED				135.55	YTD PAID	135.55

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6795 FILTRATION CONCEPTS	142023	05/27/25	144953	20250330	405111	P	05/27/25	01106140 530100	EQUIPMENT OPER/MAINT	710.64
	INVOICE: 276875									
VENDOR TOTALS			13,342.46	YTD INVOICED				710.64	YTD PAID	710.64
9147 FINLEY, KATHLEEN M.	141733	05/27/25	144661		20060	T	05/27/25	01104630 599400	EMERGENCY MGT OPERATIONS	252.00
	INVOICE: 05.26-30.25 KF									
VENDOR TOTALS			499.00	YTD INVOICED				252.00	YTD PAID	252.00
7042 FIRETROL PROTECTION	142418	05/27/25	145351	20250198	405112	P	05/27/25	05105135 530500	BUILDING MAINTENANCE	1,000.00
	INVOICE: 101007377									
	142419	05/27/25	145352	20250199	405112	P	05/27/25	01106140 562200	CONTRACT SERVICES	3,680.00
	INVOICE: 101008387									
VENDOR TOTALS			34,523.25	YTD INVOICED				4,680.00	YTD PAID	4,680.00
9104 FIVE STAR CORRECTIONAL SVC	141520	05/27/25	144446	20250189	405113	P	05/27/25	01104730 521900	FOOD	36,660.26
	INVOICE: 48025									
VENDOR TOTALS			1,153,169.98	YTD INVOICED				36,660.26	YTD PAID	36,660.26
12893 FLORES, EMILY R.	142520	05/27/25	145454		20061	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	350.00
	INVOICE: 06.07-12.25 EF									
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
15859 FORENSIC PATHOLOGY SERVICES, LLC	141278	05/27/25	144203	20250514	20062	T	05/27/25	01104530 561400	PROFESSIONAL SERVICES	134,632.60
	INVOICE: 79414-27									
VENDOR TOTALS			1,246,309.55	YTD INVOICED				134,632.60	YTD PAID	134,632.60
15791 FULLER, SHAWN	141954	05/27/25	144883		20063	T	05/27/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.05.27 FULLER									
	141954	05/27/25	144883		20063	T	05/27/25	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2025.05.27 FULLER									
	141954	05/27/25	144883		20063	T	05/27/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.05.27 FULLER									
VENDOR TOTALS			2,020.00	YTD INVOICED				150.00	YTD PAID	150.00
1594 G T DISTRIBUTORS	141024	05/27/25	143946	20250346	20064	T	05/27/25	01104730 522400	UNIFORMS	4,704.00
	INVOICE: INV1040297									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		281,243.10 YTD INVOICED			4,704.00 YTD PAID			4,704.00		
2704	GAFFORD PEST CONTROL									
	141075	05/27/25	143997	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 260066									
	141076	05/27/25	143998	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 259916									
	141077	05/27/25	143999	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 259977									
	141078	05/27/25	144000	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 259921									
	141079	05/27/25	144001	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 259963									
	141080	05/27/25	144002	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 259985									
	141275	05/27/25	144200	20250405	405114	P	05/27/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 261980									
	141968	05/27/25	144896	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 261798									
	141970	05/27/25	144898	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 261771									
	141980	05/27/25	144908	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 261782									
	141983	05/27/25	144911	20250181	405114	P	05/27/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 261703									
VENDOR TOTALS		12,119.80 YTD INVOICED			900.60 YTD PAID			900.60		
7897	GAMBOA FERRARO, MARITZA									
	141404	05/27/25	144329		20065	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JAMG-0086 MF									
	141405	05/27/25	144330		20065	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0087 MF									
	141486	05/27/25	144411		20065	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0258 MGF									
	141489	05/27/25	144414		20065	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0090 MF									
	142040	05/27/25	144970		20065	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0092 MF									
VENDOR TOTALS		1,880.00 YTD INVOICED			750.00 YTD PAID			750.00		
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	141455	05/27/25	144380		20066	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-1991 EJH									
	141457	05/27/25	144382		20066	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2024-FM-2638 EJH									
	142183	05/27/25	145115		20066	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2025-FM-0166 EJH									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13,890.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
16361 GARCIA, CHRISTINA	142510	05/27/25	145444		20067	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
INVOICE: 04.27-05.02.2025		CG								
VENDOR TOTALS				303.00	YTD INVOICED			16.00	YTD PAID	16.00
15718 GARCIA, ENEDENIA IRENE D.	141007	05/27/25	143929		20068	T	05/27/25	01106140 550300	TRAVEL AND TRAINING	52.50
INVOICE: 04.2025		IG								
VENDOR TOTALS				258.00	YTD INVOICED			52.50	YTD PAID	52.50
16114 GARCIA, JASON E.	141003	05/27/25	143925		20069	T	05/27/25	08307770 550300	TRAVEL AND TRAINING	194.60
INVOICE: 05.03.2025		JG								
VENDOR TOTALS				537.71	YTD INVOICED			194.60	YTD PAID	194.60
16495 GARCIA, MARIA	141000	05/27/25	143922		405115	P	05/27/25	01106140 550300	TRAVEL AND TRAINING	315.00
INVOICE: 04.2025		MG								
VENDOR TOTALS				315.00	YTD INVOICED			315.00	YTD PAID	315.00
7417 GARRETT, KORTNEY R.	141612	05/27/25	144540		20070	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
INVOICE: 04.27-05.02.25A		KG								
VENDOR TOTALS				1,126.00	YTD INVOICED			16.00	YTD PAID	16.00
8065 GILLIAM, JOSEPH C.	141066	05/27/25	143988		20071	T	05/27/25	01104630 550300	TRAVEL AND TRAINING	97.00
INVOICE: 04.26-27.25		JG								
VENDOR TOTALS				669.00	YTD INVOICED			97.00	YTD PAID	97.00
15060 GLORIA ISABEL VILLA	142304	05/27/25	145237		20072	T	05/27/25	01103920 560500	COURT REPORTER TRANSCRIPT	180.42
INVOICE: DC-2024-CR-1030										
VENDOR TOTALS				14,033.17	YTD INVOICED			180.42	YTD PAID	180.42
9340 GOLDHAMMER, GORDON W.	142509	05/27/25	145443		20073	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
INVOICE: 04.27-05.02.2025		GG								
	142518	05/27/25	145452		20073	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	196.00
INVOICE: 06.09-06.14.25		GG								

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,051.00 YTD INVOICED			212.00 YTD PAID			212.00		
11635 GONZALES, EDWARD D.	141614	05/27/25	144542		405116	P	05/27/25	01104730 550300	TRAVEL AND TRAINING	44.00
INVOICE: 04.27-05.02.25A EG										
VENDOR TOTALS		331.00 YTD INVOICED			44.00 YTD PAID			44.00		
11073 GONZALEZ, RUDI	141744	05/27/25	144672		405117	P	05/27/25	01104630 599400	EMERGENCY MGT OPERATIONS	252.00
INVOICE: 05.26-30.25 RG										
VENDOR TOTALS		252.00 YTD INVOICED			252.00 YTD PAID			252.00		
9389 GOODWILL INDUSTRIES	141070	05/27/25	143992	20250103	405118	P	05/27/25	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
INVOICE: 0021545										
141072	05/27/25	143994	20250121	405118	P	05/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	133.00	
INVOICE: 0021540										
141073	05/27/25	143995	20250121	405118	P	05/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
INVOICE: 0021541										
141074	05/27/25	143996	20250121	405118	P	05/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
INVOICE: 0021544										
141163	05/27/25	144087	20251308	405118	P	05/27/25	01101115 520100	SUPPLIES/OTH OPER EXP	26.00	
INVOICE: 0021546										
142024	05/27/25	144954	20250377	405118	P	05/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00	
INVOICE: 0021542										
VENDOR TOTALS		5,589.00 YTD INVOICED			545.00 YTD PAID			545.00		
15839 GRACE, JILL GARRISON	141956	05/27/25	144884		20074	T	05/27/25	07707525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.05.27 GRACE										
VENDOR TOTALS		2,390.00 YTD INVOICED			250.00 YTD PAID			250.00		
217 GRAINGER, W. W., INC.	141081	05/27/25	144003	20250210	20076	T	05/27/25	05105135 530500	BUILDING MAINTENANCE	12.56
INVOICE: 9489516766										
141086	05/27/25	144008	20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	1,267.19	
INVOICE: 9490374718										
141087	05/27/25	144009	20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	1,432.90	
INVOICE: 9494116545										
141088	05/27/25	144010	20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	539.58	
INVOICE: 9492774303										
141089	05/27/25	144011	20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	91.83	
INVOICE: 9489416967										
141090	05/27/25	144012	20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	69.64	
INVOICE: 9490642965										
141091	05/27/25	144013	20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	119.59	

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9489516774									
142005	05/27/25	144933		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	191.34
INVOICE:	9452672638									
142006	05/27/25	144934		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	243.62
INVOICE:	9446488901									
142007	05/27/25	144935		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	373.35
INVOICE:	9427366753									
142008	05/27/25	144936		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	154.14
INVOICE:	9424636877									
142009	05/27/25	144937		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	118.68
INVOICE:	9499290824									
142010	05/27/25	144938		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	455.22
INVOICE:	9487238942									
142011	05/27/25	144939		20250227	20076	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	42.88
INVOICE:	9495982440									
142012	05/27/25	144940		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	855.59
INVOICE:	9486971105									
142013	05/27/25	144941		20250227	20075	T	05/27/25	01106140 530500	BUILDING MAINTENANCE	770.15
INVOICE:	9494546634									
142452	05/27/25	145386		20251437	20075	T	05/27/25	03319380 530500	BUILDING MAINTENANCE	393.15
INVOICE:	9504071862									
VENDOR TOTALS				78,003.12	YTD INVOICED			7,131.41	YTD PAID	7,131.41
12005	GS HOUSING 71, LP									
141865	05/27/25	144793			405119	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	73774									
141865	05/27/25	144793			405119	P	05/27/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	73774									
VENDOR TOTALS				1,112.00	YTD INVOICED			234.00	YTD PAID	234.00
15542	GSCHWEND, ANGELA M.									
141910	05/27/25	144838			20077	T	05/27/25	01100210 540100	COMMUNICATIONS - MONTHLY	85.29
INVOICE:	04.03.25 AG									
VENDOR TOTALS				248.29	YTD INVOICED			85.29	YTD PAID	85.29
16462	GSCHWEND, JOHN J.									
141005	05/27/25	143927			20078	T	05/27/25	08307770 550300	TRAVEL AND TRAINING	154.70
INVOICE:	05.03.2025 JG									
VENDOR TOTALS				154.70	YTD INVOICED			154.70	YTD PAID	154.70
15109	CODEX CORP.									
141056	05/27/25	143978		20251411	20079	T	05/27/25	05405135 520140	SUPPLIES/OTHER OPER EXP	117.00
INVOICE:	12335									
141057	05/27/25	143979		20251411	20079	T	05/27/25	05405135 520140	SUPPLIES/OTHER OPER EXP	52.00
INVOICE:	12487									
141164	05/27/25	144088		20251313	20079	T	05/27/25	01100510 523000	NON-CAPITAL SOFTWARE	1,000.00
INVOICE:	12762									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141164	05/27/25	144088	20251313	20079	T	05/27/25	01100510 523100	NON-CAPITAL EQUIPMENT	6,026.50
	INVOICE: 12762									
VENDOR TOTALS			25,286.50	YTD INVOICED				7,195.50	YTD PAID	7,195.50
16047 GULF REGION ADVOCACY CENTER										
	142297	05/27/25	145230		20080	T	05/27/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	1,515.66
	INVOICE: 2018-414770VVV									
	142298	05/27/25	145231		20080	T	05/27/25	01103920 562700	EXPERT WITNESS-CRIMINAL	19,941.00
	INVOICE: 2018-414770UUU									
	142299	05/27/25	145232		20080	T	05/27/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	53,820.00
	INVOICE: 2018-414770TTT									
	142300	05/27/25	145233		20080	T	05/27/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	7,997.42
	INVOICE: 2018-414770WWW									
	142301	05/27/25	145234		20080	T	05/27/25	01103920 561400	PROFESSIONAL SERVICES	6,939.05
	INVOICE: 2018-414770YYY									
	142302	05/27/25	145235		20080	T	05/27/25	01103920 562700	EXPERT WITNESS-CRIMINAL	10,610.54
	INVOICE: 2018-414770XXX									
	142303	05/27/25	145236		20080	T	05/27/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	12,758.23
	INVOICE: 2018-414770ZZZ									
VENDOR TOTALS			521,867.10	YTD INVOICED				113,581.90	YTD PAID	113,581.90
14034 HALFF ASSOCIATES, INC.										
	142058	05/27/25	144988	20250825	20081	T	05/27/25	01109090 561400	PROFESSIONAL SERVICES	3,066.08
	INVOICE: 10141955									
VENDOR TOTALS			132,419.79	YTD INVOICED				3,066.08	YTD PAID	3,066.08
6206 HAMMIT, RYAN G.										
	141406	05/27/25	144331		405120	P	05/27/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0051 RH									
VENDOR TOTALS			9,525.00	YTD INVOICED				225.00	YTD PAID	225.00
4475 HANSHEW, CHARLES A.										
	142122	05/27/25	145054		20082	T	05/27/25	01103920 560500	COURT REPORTER TRANSCRIPT	912.00
	INVOICE: DC-2023-CR-2701A CH									
VENDOR TOTALS			91,338.50	YTD INVOICED				912.00	YTD PAID	912.00
15803 HARKEY, JOANNA LYNN										
	141957	05/27/25	144885		20083	T	05/27/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.05.27 HARKEY									
VENDOR TOTALS			675.00	YTD INVOICED				250.00	YTD PAID	250.00
15885 HARTSELL, BRIT										
	141959	05/27/25	144887		20084	T	05/27/25	07507525 562200	CONTRACT SERVICES	360.00
	INVOICE: 2025.05.27 HARTSELL									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,815.00 YTD INVOICED						360.00 YTD PAID		360.00	
9852	HCAA MEDICAL GROUP, PA										
	141555	05/27/25	144483	20250247	405121	P	05/27/25	01101315 561400	PROFESSIONAL SERVICES	2,803.00	
	INVOICE: 00220342-00										
	141577	05/27/25	144505	20250247	405121	P	05/27/25	01101315 561400	PROFESSIONAL SERVICES	400.00	
	INVOICE: 00220347-00										
	141771	05/27/25	144699	20250354	405121	P	05/27/25	65005735 561400	PROFESSIONAL SERVICES	278.00	
	INVOICE: 00220342-00/CSCD										
VENDOR TOTALS		34,917.12 YTD INVOICED						3,481.00 YTD PAID		3,481.00	
12890	HOLMES, ELROY										
	142508	05/27/25	145442		20085	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	9.00	
	INVOICE: 04.27-05.02.25 EH										
VENDOR TOTALS		713.00 YTD INVOICED						9.00 YTD PAID		9.00	
16466	HOLOCKER, D'KAYLA H.										
	141359	05/27/25	144284		20086	T	05/27/25	01101420 550300	TRAVEL AND TRAINING	92.96	
	INVOICE: 04.2025 DH										
VENDOR TOTALS		139.44 YTD INVOICED						92.96 YTD PAID		92.96	
10226	HD SUPPLY, INC.										
	141084	05/27/25	144006	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	79.86	
	INVOICE: 861996742										
	141085	05/27/25	144007	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	131.66	
	INVOICE: 862403912										
	141997	05/27/25	144925	20250207	405122	P	05/27/25	05105135 530500	BUILDING MAINTENANCE	31.80	
	INVOICE: 863839601										
	141999	05/27/25	144927	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	387.90	
	INVOICE: 863842803										
	142000	05/27/25	144928	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	190.75	
	INVOICE: 862368222										
	142001	05/27/25	144929	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	33.11	
	INVOICE: 863570636										
	142003	05/27/25	144931	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	381.77	
	INVOICE: 862639549										
	142004	05/27/25	144932	20250225	405122	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	184.00	
	INVOICE: 863796470										
VENDOR TOTALS		41,986.30 YTD INVOICED						1,420.85 YTD PAID		1,420.85	
16301	HUFFAKER & HARRIS, LLP										
	141961	05/27/25	144889		405123	P	05/27/25	07507525 562200	CONTRACT SERVICES	55.00	
	INVOICE: 2025.05.27 HUFFAKER										
VENDOR TOTALS		1,192.50 YTD INVOICED						55.00 YTD PAID		55.00	

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1745 ICS JAIL SUPPLIES, INC.	142200	05/27/25	145132	20250253	20087	T	05/27/25	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE: INV808194									
VENDOR TOTALS			33,691.73	YTD INVOICED				4,032.00	YTD PAID	4,032.00
13582 INGRAM, SHAWN	141963	05/27/25	144891		20088	T	05/27/25	07707525 562200	CONTRACT SERVICES	320.00
	INVOICE: 2025.05.27 INGRAM									
VENDOR TOTALS			5,480.00	YTD INVOICED				320.00	YTD PAID	320.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	141155	05/27/25	144078	20250753	20089	T	05/27/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 07/2025									
VENDOR TOTALS			70,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION	141838	05/27/25	144766		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-1376									
	141839	05/27/25	144767		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-2676A MUL									
	141840	05/27/25	144768		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-0084									
	141841	05/27/25	144769		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2370									
	141842	05/27/25	144770		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2820									
	141843	05/27/25	144771		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2874									
	141844	05/27/25	144772		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: J2-2025-CV-0068									
	141845	05/27/25	144773		20090	T	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: PFF-2025-MAG-1307									
VENDOR TOTALS			27,450.00	YTD INVOICED				2,880.00	YTD PAID	2,880.00
11020 INTERFACE EAP	141013	05/27/25	143935	20250246	405124	P	05/27/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE: C842-M625									
VENDOR TOTALS			16,042.50	YTD INVOICED				1,860.00	YTD PAID	1,860.00
14115 ITSQUEST, INC.	141020	05/27/25	143942	20250285	20091	T	05/27/25	08307770 562200	CONTRACT SERVICES	12,852.82
	INVOICE: 246954									
	141581	05/27/25	144509	20250285	20091	T	05/27/25	08307770 562200	CONTRACT SERVICES	17,006.42
	INVOICE: 247109									
	142421	05/27/25	145354	20250285	20091	T	05/27/25	08307770 562200	CONTRACT SERVICES	538.88
	INVOICE: 247198									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		179,140.89 YTD INVOICED		30,398.12 YTD PAID		30,398.12				
6101 J P MORGAN CHASE-BANK ONE	141816	05/27/25	144744		20092	T	05/27/25	011 210600	ACI LIABILITY	162,928.84
INVOICE: 05052025 JPM										
VENDOR TOTALS		1,017,582.23 YTD INVOICED		165,801.64 YTD PAID		162,928.84				
16436 JENKINS, MELISSA	141964	05/27/25	144892		20093	T	05/27/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.05.27 JENKINS										
141964	05/27/25	144892		20093	T	05/27/25	07707525 562200	CONTRACT SERVICES		150.00
INVOICE: 2025.05.27 JENKINS										
VENDOR TOTALS		890.00 YTD INVOICED		240.00 YTD PAID		240.00				
10941 JOHNSON CONTROLS, INC.	141171	05/27/25	144095	20251408	20094	T	05/27/25	01106140 530100	EQUIPMENT OPER/MAINT	4,936.14
INVOICE: 1-135578900245										
VENDOR TOTALS		92,917.86 YTD INVOICED		4,936.14 YTD PAID		4,936.14				
3861 JOHNSTON, J. CRAIG	142055	05/27/25	144985		405125	P	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
INVOICE: DC-2023-FM-1680E JCJ										
142056	05/27/25	144986		405125	P	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		1,070.00
INVOICE: DC-2024-FM-0961B JCJ										
142074	05/27/25	145004		405125	P	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		610.00
INVOICE: DC-2024-FM-1107B JCJ										
142076	05/27/25	145007		405125	P	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL		570.00
INVOICE: DC-2024-FM-1090 JCJ										
VENDOR TOTALS		32,695.65 YTD INVOICED		3,210.00 YTD PAID		3,210.00				
10710 JOINER, GREG W, PhD	141407	05/27/25	144332		405126	P	05/27/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-2516 GWJ										
VENDOR TOTALS		28,500.00 YTD INVOICED		750.00 YTD PAID		750.00				
51963 JONES, DENIECE	141396	05/27/25	144321		20095	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0130D DJ										
141399	05/27/25	144324		20095	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: DC-2025-JV-0041A DJ										
141487	05/27/25	144412		20095	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: DC-2024-JV-0258C DJ										
142033	05/27/25	144963		20095	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00
INVOICE: DC-2025-JV-0061 DJ										
142036	05/27/25	144966		20095	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2025-JV-0077 DJ										
VENDOR TOTALS		9,200.00 YTD INVOICED			850.00 YTD PAID			850.00		
16484	KDL SOLUTIONS									
	142064	05/27/25	144994	20251384	405127	P	05/27/25	16604025 640710	CAPITAL EQUIPMENT-JAG24	46,375.13
INVOICE: 20250505										
VENDOR TOTALS		46,375.13 YTD INVOICED			46,375.13 YTD PAID			46,375.13		
9718	KEISTER, RONALD S.									
	141152	05/27/25	144075		20096	T	05/27/25	01101015 550300	TRAVEL AND TRAINING	174.89
INVOICE: 04.28-29.25 RK										
VENDOR TOTALS		423.40 YTD INVOICED			174.89 YTD PAID			174.89		
15728	KELLEY, J.T., P.C									
	141606	05/27/25	144534	20251430	405128	P	05/27/25	30230093 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE: CC-2024-CD-0006 JK										
VENDOR TOTALS		1,750.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
13393	KENNEDY RIDGE APARTMENTS									
	142101	05/27/25	145032		405129	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 74069										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15094	KILLGORE, REBECCA J									
	141966	05/27/25	144894		20097	T	05/27/25	07707525 562200	CONTRACT SERVICES	25.00
INVOICE: 2025.05.27 KILLGORE										
VENDOR TOTALS		6,061.88 YTD INVOICED			25.00 YTD PAID			25.00		
10466	KITTEN, CLYDE									
	141229	05/27/25	144153	20250096	405130	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,788.03
INVOICE: 9410										
VENDOR TOTALS		46,790.36 YTD INVOICED			3,788.03 YTD PAID			3,788.03		
13687	KT BLACK SERVICES, LLC									
	141017	05/27/25	143939	20250283	20098	T	05/27/25	08307770 562200	CONTRACT SERVICES	129.50
INVOICE: KTB0056413										
	141018	05/27/25	143940	20250283	20098	T	05/27/25	08307770 562200	CONTRACT SERVICES	257.78
INVOICE: KTB0056412										
	141019	05/27/25	143941	20250283	20098	T	05/27/25	08307770 562200	CONTRACT SERVICES	10,424.14
INVOICE: KTB0056414										
	141481	05/27/25	144406	20250283	20098	T	05/27/25	08307770 562200	CONTRACT SERVICES	6,058.01
INVOICE: KTB0056572										
	141523	05/27/25	144451	20250283	20098	T	05/27/25	08307770 562200	CONTRACT SERVICES	9,503.25
INVOICE: KTB0056573										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142420	05/27/25	145353	20250283	20098	T	05/27/25	08307770 562200	CONTRACT SERVICES	919.06
	INVOICE: KTB0056742									
	VENDOR TOTALS			226,950.71	YTD INVOICED			27,291.74	YTD PAID	27,291.74
6061 KUSS, DANIEL										
	141967	05/27/25	144895		20099	T	05/27/25	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2025.05.27 KUSS									
	VENDOR TOTALS			2,385.00	YTD INVOICED			400.00	YTD PAID	400.00
50110 L P & L - GENERAL ASSISTANCE										
	141836	05/27/25	144764		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	146.45
	INVOICE: 73669									
	141856	05/27/25	144784		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 73693									
	141863	05/27/25	144791		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 73750									
	141868	05/27/25	144796		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	53.50
	INVOICE: 73797									
	141870	05/27/25	144798		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	72.49
	INVOICE: 73830									
	141874	05/27/25	144802		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	138.22
	INVOICE: 73877									
	141877	05/27/25	144805		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	121.72
	INVOICE: 73937									
	141881	05/27/25	144809		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 73967									
	141882	05/27/25	144810		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 73969									
	142080	05/27/25	145011		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	22.17
	INVOICE: 74088									
	142082	05/27/25	145013		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	54.07
	INVOICE: 74048									
	142083	05/27/25	145014		20100	T	05/27/25	01106855 591800	WELFARE - UTILITIES	36.62
	INVOICE: 74065									
	VENDOR TOTALS			10,770.38	YTD INVOICED			1,245.24	YTD PAID	1,245.24
9421 LABATT INSTITUTIONAL SUPPLY COMPANY										
	140968	05/27/25	143888	20250547	20101	T	05/27/25	05705135 521900	FOOD	103.00
	INVOICE: 04307872									
	140969	05/27/25	143889	20250547	20101	T	05/27/25	05705135 521900	FOOD	408.08
	INVOICE: 04307871									
	140970	05/27/25	143890	20250547	20101	T	05/27/25	05705135 521900	FOOD	5,020.80
	INVOICE: 04295759									
	141597	05/27/25	144525	20250547	20101	T	05/27/25	05705135 521900	FOOD	118.80
	INVOICE: 05066592									
	141598	05/27/25	144526	20250547	20101	T	05/27/25	05705135 521900	FOOD	4,773.98
	INVOICE: 05066591									
	141599	05/27/25	144527	20250547	20101	T	05/27/25	05705135 521900	FOOD	117.27

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05078635										
VENDOR TOTALS		174,548.86 YTD INVOICED			10,541.93 YTD PAID			10,541.93		
15925	WEB COMMERCE PARTNERS INC	05/27/25	144993	20251359	405131	P	05/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	380.40
INVOICE: 113846										
VENDOR TOTALS		380.40 YTD INVOICED			380.40 YTD PAID			380.40		
10805	LANEHART, DAVID	05/27/25	144897		20102	T	05/27/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2025.05.27 LANEHART										
VENDOR TOTALS		703.75 YTD INVOICED			110.00 YTD PAID			110.00		
11788	LANGUAGE LINE SERVICES	05/27/25	144415	20250376	405132	P	05/27/25	01103920 560800	WITNESS/INTERPRETER EXP	346.01
INVOICE: 11602164										
VENDOR TOTALS		1,542.66 YTD INVOICED			346.01 YTD PAID			346.01		
14526	PARRAMORE LAW FIRM PLLC	05/27/25	144879		20103	T	05/27/25	07507525 562200	CONTRACT SERVICES	168.75
INVOICE: 2025.05.27 COOPER										
VENDOR TOTALS		1,188.75 YTD INVOICED			168.75 YTD PAID			168.75		
9426	LAW OFFICES OF JAMES M MOORE PC	05/27/25	144296		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
INVOICE: DC-2022-FM-1211A JM										
141372	05/27/25 144297	05/27/25	144297		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,590.00
INVOICE: DC-2022-FM-2130 JM										
141373	05/27/25 144298	05/27/25	144298		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,140.00
INVOICE: DC-2022-FM-2417 JM										
141375	05/27/25 144300	05/27/25	144300		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,530.00
INVOICE: DC-2023-FM-0690 JM										
141377	05/27/25 144302	05/27/25	144302		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
INVOICE: DC-2023-FM-0979 JM										
141378	05/27/25 144303	05/27/25	144303		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,170.00
INVOICE: DC-2023-FM-1148 JM										
141379	05/27/25 144304	05/27/25	144304		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
INVOICE: DC-2023-FM-1763 JM										
141385	05/27/25 144310	05/27/25	144310		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
INVOICE: DC-2024-FM-0752 JM										
141387	05/27/25 144312	05/27/25	144312		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,560.00
INVOICE: DC-2024-FM-0821 JM										
141388	05/27/25 144313	05/27/25	144313		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,190.00
INVOICE: DC-2024-FM-0952A JM										
141391	05/27/25 144316	05/27/25	144316		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
INVOICE: DC-2024-FM-1715 JM										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141392	05/27/25	144317		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2024-FM-2089	JM							
	141450	05/27/25	144375		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,040.00
	INVOICE:	2020-541178	JM							
	141453	05/27/25	144378		20104	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,880.00
	INVOICE:	DC-2024-FM-0686	JM							
VENDOR TOTALS			37,010.00	YTD INVOICED				23,640.00	YTD PAID	23,640.00
13731	LEE LEWIS CONSTRUCTION									
	141051	05/27/25	143973	20250709	405133	P	05/27/25	30430093 610000	BUILDINGS	994,710.76
	INVOICE:	14/23-2389								
	141786	05/27/25	144714	20250668	405133	P	05/27/25	15004630 615000	OTHER IMPROVEMENTS	1,613,641.56
	INVOICE:	10 04/01-30/2025								
VENDOR TOTALS			21,065,965.73	YTD INVOICED				2,608,352.32	YTD PAID	2,608,352.32
3662	LEXIS-NEXIS									
	140961	05/27/25	143881	20250134	405134	P	05/27/25	01103920 522800	LAW BOOKS	994.00
	INVOICE:	3095750557								
	141153	05/27/25	144076	20250477	405134	P	05/27/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3095756422								
VENDOR TOTALS			11,707.00	YTD INVOICED				1,769.00	YTD PAID	1,769.00
3752	LONE STAR DIRT & PAVING									
	142062	05/27/25	144992	20251316	405135	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	343.84
	INVOICE:	16726								
VENDOR TOTALS			8,744.22	YTD INVOICED				343.84	YTD PAID	343.84
16501	LONGWORTH DUPLEXES									
	141917	05/27/25	144845		405136	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	72336								
	141917	05/27/25	144845		405136	P	05/27/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	72336								
VENDOR TOTALS			234.00	YTD INVOICED				234.00	YTD PAID	234.00
11009	LOPEZ, SALOME A.									
	141613	05/27/25	144541		405137	P	05/27/25	01104730 550300	TRAVEL AND TRAINING	44.00
	INVOICE:	04.27-05.02.25A	SL							
VENDOR TOTALS			951.00	YTD INVOICED				44.00	YTD PAID	44.00
12663	LUBBOCK AFFORDABLE HOUSING NETWORK									
	142077	05/27/25	145008		405138	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	74081								
VENDOR TOTALS			400.00	YTD INVOICED				200.00	YTD PAID	200.00

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50372	LUBBOCK AREA UNITED WAY	141610	05/27/25	144538	20251434	405139	P	05/27/25	10500210 520100	SUPPLIES/OTH OPER EXP	2,000.00
	INVOICE: 568										
	VENDOR TOTALS				21,068.87	YTD INVOICED			2,000.00	YTD PAID	2,000.00
50123	LUBBOCK COUNTY SHERIFF'S	142499	05/27/25	145433		405140	P	05/27/25	01104830 550100	INMATE TRANSPORTATION	2,156.15
	INVOICE: 04.24-05.08.25 LSO										
	VENDOR TOTALS				23,977.09	YTD INVOICED			2,156.15	YTD PAID	2,156.15
50135	LUBBOCK REGIONAL MHMR CENTER	141468	05/27/25	144393	20250131	405141	P	05/27/25	01103920 562200	CONTRACT SERVICES	1,851.25
	INVOICE: 522										
	141580	05/27/25	144508	20250275	405141	P	05/27/25	01104730 562200	CONTRACT SERVICES		197,350.33
	INVOICE: 523										
	VENDOR TOTALS				1,394,646.06	YTD INVOICED			199,201.58	YTD PAID	199,201.58
317	LUBBOCK WRECKER SERVICE	142125	05/27/25	145057	20250126	405142	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 459857										
	142137	05/27/25	145069	20250126	405142	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT		85.00
	INVOICE: 460446										
	VENDOR TOTALS				2,890.00	YTD INVOICED			170.00	YTD PAID	170.00
5224	LYNN COUNTY SHERIFF'S OFFICE	141014	05/27/25	143936	20250258	405143	P	05/27/25	01104830 590500	INMATE BOARD BILLS	21,000.00
	INVOICE: 04012025-04302025										
	VENDOR TOTALS				183,811.54	YTD INVOICED			21,000.00	YTD PAID	21,000.00
15291	LYNSKEY, LONDON P.	141006	05/27/25	143928		405144	P	05/27/25	01106140 550300	TRAVEL AND TRAINING	23.10
	INVOICE: 04.2025 LL										
	VENDOR TOTALS				72.45	YTD INVOICED			23.10	YTD PAID	23.10
16502	MADE HEART ONE	142290	05/27/25	145222		405145	P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 74096										
	VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
15285	MALLARD, DAVID S.	141971	05/27/25	144899		20105	T	05/27/25	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.05.27 MALLARD										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,406.25 YTD INVOICED			37.50 YTD PAID			37.50		
15394 MARIMON BUSINESS SYSTEMS, LLC	141283	05/27/25	144208	20250719	20106	T	05/27/25	60605735 562200	CONTRACT SERVICES	210.00
INVOICE: 927287-FTX										
VENDOR TOTALS		1,510.37 YTD INVOICED			210.00 YTD PAID			210.00		
3133 MARK'S PLUMBING PARTS	141082	05/27/25	144004	20250212	405146	P	05/27/25	05105135 530500	BUILDING MAINTENANCE	421.52
INVOICE: INV002214266										
141092	05/27/25	144014	20250232	405146	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	683.06	
INVOICE: INV002214225										
141093	05/27/25	144015	20250232	405146	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	309.32	
INVOICE: INV002209194										
141094	05/27/25	144016	20250232	405146	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	15.83	
INVOICE: INV002210602										
141095	05/27/25	144017	20250232	405146	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	45.44	
INVOICE: INV002213495										
141096	05/27/25	144018	20250232	405146	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	132.66	
INVOICE: INV002211133										
VENDOR TOTALS		13,071.23 YTD INVOICED			1,607.83 YTD PAID			1,607.83		
12852 MARTIN, CINDY	141973	05/27/25	144901		20107	T	05/27/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.05.27 MARTIN										
141973	05/27/25	144901		20107	T	05/27/25	07707525 562200	CONTRACT SERVICES	487.50	
INVOICE: 2025.05.27 MARTIN										
141973	05/27/25	144901		20107	T	05/27/25	09500110 562200	CONTRACT SERVICES	45.00	
INVOICE: 2025.05.27 MARTIN										
VENDOR TOTALS		4,070.00 YTD INVOICED			622.50 YTD PAID			622.50		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	141822	05/27/25	144750		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE: 2015-518584C KM										
141825	05/27/25	144753		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00	
INVOICE: DC-2024-FM-0290B KM										
141826	05/27/25	144754		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,870.00	
INVOICE: DC-2024-FM-1664C KM										
141828	05/27/25	144756		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,500.00	
INVOICE: DC-2024-FM-2110C KM										
141830	05/27/25	144758		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00	
INVOICE: DC-2025-FM-0861 KM										
142165	05/27/25	145097		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00	
INVOICE: 2013-505483 KL										
142170	05/27/25	145102		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00	
INVOICE: DC-2023-FM-0526 KL										
142177	05/27/25	145109		20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,420.00	

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-1583A	KL								
142178	05/27/25	145110			20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2024-FM-1747B	KL								
142184	05/27/25	145116			20108	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE:	DC-2025-FM-0437	KL								
VENDOR TOTALS		192,651.50	YTD INVOICED					10,360.00	YTD PAID	10,360.00
1053	MAYFIELD PAPER CO.									
141049	05/27/25	143971	20250588		405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	54.57
INVOICE:	4269075									
141050	05/27/25	143972	20250588		405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	119.77
INVOICE:	4256918									
141097	05/27/25	144019	20250233		405147	P	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	111.28
INVOICE:	4266969									
141530	05/27/25	144458	20250197		405147	P	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,352.32
INVOICE:	4268968									
141531	05/27/25	144459	20250197		405147	P	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	714.00
INVOICE:	4234501									
141553	05/27/25	144481	20250209		405147	P	05/27/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE:	4269684									
142051	05/27/25	144981	20250588		405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	11.93
INVOICE:	4273118									
142052	05/27/25	144982	20250588		405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	130.77
INVOICE:	4273046									
142053	05/27/25	144983	20250588		405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	18.91
INVOICE:	4273131									
142107	05/27/25	145038			405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	-11.93
INVOICE:	5234									
142108	05/27/25	145040			405147	P	05/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	-11.93
INVOICE:	5235									
VENDOR TOTALS		236,278.65	YTD INVOICED					10,714.69	YTD PAID	10,714.69
15499	MCKENNON, KAYLA LEA									
141408	05/27/25	144333			20109	T	05/27/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	411.60
INVOICE:	1246									
VENDOR TOTALS		1,700.94	YTD INVOICED					411.60	YTD PAID	411.60
14409	MELLINGER, GLENN									
141974	05/27/25	144902			20110	T	05/27/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE:	2025.05.27 MELLINGER									
VENDOR TOTALS		820.00	YTD INVOICED					90.00	YTD PAID	90.00
53313	MENDEZ, JESSE									
141397	05/27/25	144322			20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0016A	JM								
141398	05/27/25	144323			20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0041A	JM								

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141400	05/27/25	144325		20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0057	JM							
	141403	05/27/25	144328		20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0085	JM							
	142031	05/27/25	144961		20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0016B	JM							
	142032	05/27/25	144962		20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0056	JM							
	142034	05/27/25	144964		20111	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0066	JM							
VENDOR TOTALS			12,275.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
16072	MIGHTY WASH OPERATIONS, LLC									
	141150	05/27/25	144073	20250392	405148	P	05/27/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	L20850525								
VENDOR TOTALS			559.00	YTD INVOICED				50.00	YTD PAID	50.00
14578	MILLER MORTUARY & TRANSPORT									
	142060	05/27/25	144990	20250940	405149	P	05/27/25	01104530 562200	CONTRACT SERVICES	2,225.00
	INVOICE:	04.2025X10								
VENDOR TOTALS			16,965.00	YTD INVOICED				2,225.00	YTD PAID	2,225.00
12818	MILLER, JARED									
	141380	05/27/25	144305		20112	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-2003D	JM							
	141386	05/27/25	144311		20112	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-0766C	JM							
	141452	05/27/25	144377		20112	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2023-FM-1637G	JM							
	141458	05/27/25	144383		20112	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-2670D	JM							
VENDOR TOTALS			28,865.00	YTD INVOICED				1,780.00	YTD PAID	1,780.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	141941	05/27/25	144869		405150	P	05/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	73935								
VENDOR TOTALS			3,017.64	YTD INVOICED				240.00	YTD PAID	240.00
8101	MONTEILH, VALERIE A.									
	141502	05/27/25	144428		20113	T	05/27/25	65005735 550300	TRAVEL AND TRAINING	161.00
	INVOICE:	06.04-06.25	VM							
VENDOR TOTALS			467.00	YTD INVOICED				161.00	YTD PAID	161.00
15980	MOORE, JOANN A.									
	142516	05/27/25	145450		20114	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.27-05.02.2025 JM											
VENDOR TOTALS			303.00 YTD INVOICED			16.00 YTD PAID			16.00		
7757	MORGESON, TERRI										
141389	05/27/25	144314	20115			T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,250.00	
INVOICE: DC-2024-FM-0977 TM											
VENDOR TOTALS			18,425.00 YTD INVOICED			3,250.00 YTD PAID			3,250.00		
13884	MOSQUEDA, MARK J.										
142519	05/27/25	145453	20116			T	05/27/25	01104730 550300	TRAVEL AND TRAINING	350.00	
INVOICE: 06.07-12.2025 MM											
VENDOR TOTALS			350.00 YTD INVOICED			350.00 YTD PAID			350.00		
16493	MOUNTAIN WEST IRA INC FBO PATRICIA SCOTT IRA										
141831	05/27/25	144759	405151			P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00	
INVOICE: 72833											
VENDOR TOTALS			220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8207	MRS. BAIRDS BAKERIES										
141585	05/27/25	144513	20250396	405152	P	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	399.70		
INVOICE: 84058890006090											
141586	05/27/25	144514	20250396	405152	P	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	451.00		
INVOICE: 84058890006373											
141587	05/27/25	144515	20250396	405152	P	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	406.80		
INVOICE: 84058890005997											
141774	05/27/25	144702	20250396	405152	P	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	314.20		
INVOICE: 84058890007074											
VENDOR TOTALS			7,286.00 YTD INVOICED			1,571.70 YTD PAID			1,571.70		
13490	MURRAY, LYNNE M.										
141975	05/27/25	144903	20117			T	05/27/25	07707525 562200	CONTRACT SERVICES	50.00	
INVOICE: 2025.05.27 MURRAY											
VENDOR TOTALS			1,780.00 YTD INVOICED			50.00 YTD PAID			50.00		
5826	NARDIS, INC.										
140989	05/27/25	143911	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	238.50		
INVOICE: 0275588-IN											
140990	05/27/25	143912	20250175	405154	P	05/27/25	01104730 522400	UNIFORMS	182.00		
INVOICE: 0275579-IN											
140991	05/27/25	143913	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	248.20		
INVOICE: 0275576-IN											
140992	05/27/25	143914	20250175	405155	P	05/27/25	01104730 522400	UNIFORMS	91.00		
INVOICE: 0275573-IN											
140993	05/27/25	143915	20250175	405154	P	05/27/25	01104730 522400	UNIFORMS	182.00		
INVOICE: 0275572-IN											

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140994		05/27/25	143916	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275570-IN								
140995		05/27/25	143917	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275569-IN								
140997		05/27/25	143919	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275568-IN								
140998		05/27/25	143920	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275566-IN								
140999		05/27/25	143921	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	364.00
	INVOICE:	0275587-IN								
141001		05/27/25	143923	20250175	405155	P	05/27/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0275583-IN								
141047		05/27/25	143969	20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0275577-IN								
141470		05/27/25	144395	20250150	405155	P	05/27/25	01104630 522400	UNIFORMS	77.50
	INVOICE:	0275574-IN								
141471		05/27/25	144396	20250150	405154	P	05/27/25	01104630 522400	UNIFORMS	182.00
	INVOICE:	0275575-IN								
141472		05/27/25	144397	20250150	405154	P	05/27/25	01104630 522400	UNIFORMS	182.00
	INVOICE:	0275582-IN								
141473		05/27/25	144398	20250150	405153	P	05/27/25	01104630 522400	UNIFORMS	273.00
	INVOICE:	0275584-IN								
141474		05/27/25	144399	20250150	405153	P	05/27/25	01104630 522400	UNIFORMS	364.00
	INVOICE:	0275586-IN								
141475		05/27/25	144400	20250150	405154	P	05/27/25	01104630 522400	UNIFORMS	182.00
	INVOICE:	0275860-IN								
141513		05/27/25	144439	20250150	405153	P	05/27/25	01104630 522400	UNIFORMS	202.47
	INVOICE:	0275903-IN								
141514		05/27/25	144440	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	465.49
	INVOICE:	0275580-IN								
141515		05/27/25	144441	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	267.99
	INVOICE:	0275585-IN								
141516		05/27/25	144442	20250175	405154	P	05/27/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0275591-IN								
141517		05/27/25	144443	20250175	405155	P	05/27/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0275590-IN								
141518		05/27/25	144444	20250175	405155	P	05/27/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0275581-IN								
141519		05/27/25	144445	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	353.98
	INVOICE:	0275861-IN								
141763		05/27/25	144691	20250150	405155	P	05/27/25	01104630 522400	UNIFORMS	94.99
	INVOICE:	0275863-IN								
141764		05/27/25	144692	20250175	405155	P	05/27/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0275912-IN								
142195		05/27/25	145127	20250175	405153	P	05/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275878-IN								
142220		05/27/25	145152	20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0275866-IN								
142221		05/27/25	145153	20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0275874-IN								
142222		05/27/25	145154	20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0275867-IN									
142223	05/27/25	145155		20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0275865-IN									
142224	05/27/25	145156		20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0275871-IN									
142225	05/27/25	145157		20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0275868-IN									
142226	05/27/25	145158		20250501	405154	P	05/27/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0275870-IN									
142383	05/27/25	145316		20250150	405153	P	05/27/25	01104630 522400	UNIFORMS	516.42
INVOICE:	0275862-IN									
142384	05/27/25	145317		20250150	405155	P	05/27/25	01104630 522400	UNIFORMS	94.25
INVOICE:	0275897-IN									
142385	05/27/25	145318		20250150	405155	P	05/27/25	01104630 522400	UNIFORMS	98.00
INVOICE:	0275898-IN									
142392	05/27/25	145325		20250150	405154	P	05/27/25	01104630 522400	UNIFORMS	157.75
INVOICE:	0275901-IN									
VENDOR TOTALS				98,955.93	YTD INVOICED			7,724.70	YTD PAID	7,724.70
16220 NEW TANGRAM, LLC										
141602	05/27/25	144530		20250817	20118	T	05/27/25	10600110 523100	NON-CAPITAL EQUIPMENT	156,892.77
INVOICE:	7498									
141604	05/27/25	144532		20250968	20118	T	05/27/25	10600110 523100	NON-CAPITAL EQUIPMENT	54,644.07
INVOICE:	7521									
VENDOR TOTALS				277,198.71	YTD INVOICED			211,536.84	YTD PAID	211,536.84
15413 NKS BROADWAY LBN, LLC										
141584	05/27/25	144512		20250364	405156	P	05/27/25	01103920 590200	JURY EXPENSE	140.46
INVOICE:	05082025 10001									
142422	05/27/25	145355		20250364	405156	P	05/27/25	01103920 590200	JURY EXPENSE	121.38
INVOICE:	05142025 10001									
VENDOR TOTALS				664.03	YTD INVOICED			261.84	YTD PAID	261.84
279 O D KENNEYS INC.										
141593	05/27/25	144521		20250465	405157	P	05/27/25	03219280 520100	SUPPLIES/OTH OPER EXP	11.97
INVOICE:	880912									
141594	05/27/25	144522		20250465	405157	P	05/27/25	03219280 520100	SUPPLIES/OTH OPER EXP	24.92
INVOICE:	881207									
VENDOR TOTALS				852.38	YTD INVOICED			36.89	YTD PAID	36.89
7776 O'REILLY AUTO STORES, INC.										
141052	05/27/25	143974		20251334	405158	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	58.53
INVOICE:	6059-226085									
141053	05/27/25	143975		20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	6.62
INVOICE:	6059-226016									
141054	05/27/25	143976		20251355	405158	P	05/27/25	15004630 561400	PROFESSIONAL SERVICES	1,507.71
INVOICE:	2098-258195									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141794	05/27/25	144722	20251334	405158	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	224.21
	INVOICE:	6059-226630								
	141796	05/27/25	144724	20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	29.02
	INVOICE:	6059-226681								
	141797	05/27/25	144725	20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	27.98
	INVOICE:	6059-226575								
	141798	05/27/25	144726	20251334	405158	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	65.98
	INVOICE:	6059-226542								
	141940	05/27/25	144868		405159	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-13.99
	INVOICE:	6059-226576								
	142163	05/27/25	145095	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	655.43
	INVOICE:	2098-255011								
	142164	05/27/25	145096	20250166	405159	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	10.70
	INVOICE:	2098-255890								
	142167	05/27/25	145099	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	398.94
	INVOICE:	2098-255895								
	142174	05/27/25	145106	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	375.05
	INVOICE:	2098-259290								
	142181	05/27/25	145113	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	46.00
	INVOICE:	2098-260592								
	142187	05/27/25	145119	20250166	405159	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	10.65
	INVOICE:	2098-262609								
	142188	05/27/25	145120	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	39.48
	INVOICE:	2098-262721								
	142189	05/27/25	145121	20250166	405159	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	11.48
	INVOICE:	2098-262732								
	142190	05/27/25	145122	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1,011.59
	INVOICE:	2098-258848								
	142191	05/27/25	145123	20250166	405159	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	23.15
	INVOICE:	2098-262411								
	142192	05/27/25	145124	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	119.14
	INVOICE:	2098-262444								
	142193	05/27/25	145125	20250166	405158	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	58.32
	INVOICE:	2098-262775								
	142194	05/27/25	145126	20250166	405159	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	14.30
	INVOICE:	2098-262788								
	142232	05/27/25	145164	20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	29.94
	INVOICE:	6059-227017								
	142233	05/27/25	145165	20251334	405158	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	528.57
	INVOICE:	6059-227016								
	142234	05/27/25	145166	20251334	405158	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	88.54
	INVOICE:	6059-227026								
	142235	05/27/25	145167	20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	22.99
	INVOICE:	6059-227027								
	142243	05/27/25	145175	20251403	405158	P	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	1,295.00
	INVOICE:	2098-260322								
	142426	05/27/25	145360	20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	5.05
	INVOICE:	6059-227168								
	142441	05/27/25	145361	20251334	405159	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	31.51
	INVOICE:	6059-227161								

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,470.86 YTD INVOICED			6,681.89 YTD PAID			6,681.89		
16143	OCTOPUS ENERGY LLC									
	141919	05/27/25	144847		405160	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 73986									
	142073	05/27/25	145003		405160	P	05/27/25	01106855 591800	WELFARE - UTILITIES	44.98
	INVOICE: 74060									
VENDOR TOTALS		971.83 YTD INVOICED			194.98 YTD PAID			194.98		
2405	OFFICE DEPOT, INC.									
	141799	05/27/25	144727	20251395	405161	P	05/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	295.49
	INVOICE: 421349679001									
VENDOR TOTALS		2,032.28 YTD INVOICED			295.49 YTD PAID			295.49		
14238	OFFICE STORE DEPOT, INC.									
	141273	05/27/25	144198	20250248	405162	P	05/27/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354239									
VENDOR TOTALS		32,206.72 YTD INVOICED			2,900.00 YTD PAID			2,900.00		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	140962	05/27/25	143882	20250143	20119	T	05/27/25	01104025 520100	SUPPLIES/OTH OPER EXP	980.00
	INVOICE: 2462722-0									
	140967	05/27/25	143887	20250318	20120	T	05/27/25	01107260 520100	SUPPLIES/OTH OPER EXP	48.97
	INVOICE: 2462508-0									
	141022	05/27/25	143944	20250321	20119	T	05/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,121.20
	INVOICE: 2462235-0									
	141042	05/27/25	143964	20250475	20119	T	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	783.77
	INVOICE: 2460579-0									
	141043	05/27/25	143965	20250475	20120	T	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	45.55
	INVOICE: 2461445-0									
	141044	05/27/25	143966	20250475	20121	T	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 2462249-0									
	141045	05/27/25	143967	20250475	20121	T	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 2462254-0									
	141046	05/27/25	143968	20250475	20119	T	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	227.99
	INVOICE: 2462164-0									
	141058	05/27/25	143980	20250475	20120	T	05/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	121.47
	INVOICE: 2461244-0									
	141098	05/27/25	144020	20250234	20120	T	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	93.76
	INVOICE: 2461331-0									
	141148	05/27/25	144071	20250302	20121	T	05/27/25	01106855 520100	SUPPLIES/OTH OPER EXP	6.59
	INVOICE: 2462761-0									
	141240	05/27/25	144164	20250141	20119	T	05/27/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,110.55
	INVOICE: 2463150-0									
	141271	05/27/25	144196	20250144	20120	T	05/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	131.13
	INVOICE: 2463096-0									
	141272	05/27/25	144197	20250144	20119	T	05/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	497.98

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2463251-0								
141274		05/27/25	144199	20250358	20120	T	05/27/25	60605735 520100	SUPPLIES/OTH OPER EXP	99.00
	INVOICE:	2462365-0								
141469		05/27/25	144394	20250133	20120	T	05/27/25	01101115 520100	SUPPLIES/OTH OPER EXP	48.99
	INVOICE:	2463426-0								
141478		05/27/25	144403	20250162	20119	T	05/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	497.91
	INVOICE:	2462919-0								
141479		05/27/25	144404	20250162	20120	T	05/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	84.72
	INVOICE:	2463004-0								
141482		05/27/25	144407	20250307	20119	T	05/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	267.22
	INVOICE:	2463102-1								
141483		05/27/25	144408	20250307	20120	T	05/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	87.48
	INVOICE:	2463305-0								
141493		05/27/25	144418	20251029	20119	T	05/27/25	01103320 520100	SUPPLIES/OTH OPER EXP	196.00
	INVOICE:	2463047-0								
141582		05/27/25	144510	20250311	20119	T	05/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	162.38
	INVOICE:	2462910-0								
141769		05/27/25	144697	20250321	20120	T	05/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	149.84
	INVOICE:	2463300-0								
141770		05/27/25	144698	20250321	20120	T	05/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	92.56
	INVOICE:	2463608-0								
141773		05/27/25	144701	20250358	20120	T	05/27/25	60605735 520100	SUPPLIES/OTH OPER EXP	86.30
	INVOICE:	2463494-0								
141783		05/27/25	144711	20250551	20119	T	05/27/25	15004630 520100	SUPPLIES/OTH OPER EXP	585.39
	INVOICE:	2463710.0								
141800		05/27/25	144728	20250144	20119	T	05/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	750.06
	INVOICE:	2463522-0								
141953		05/27/25	144881	20250162	20121	T	05/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	19.38
	INVOICE:	2463547-0								
141955		05/27/25	144882	20250162	20120	T	05/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	93.75
	INVOICE:	2463943-0								
141986		05/27/25	144914	20250187	20119	T	05/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	366.91
	INVOICE:	2462835-0								
141987		05/27/25	144915	20250187	20120	T	05/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	63.16
	INVOICE:	2463153-0								
142026		05/27/25	144956	20250380	20120	T	05/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	32.18
	INVOICE:	2462405-0								
142027		05/27/25	144957	20250380	20121	T	05/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	25.99
	INVOICE:	2462531-0								
142049		05/27/25	144979	20250551	20119	T	05/27/25	15004630 520100	SUPPLIES/OTH OPER EXP	167.96
	INVOICE:	2463710-1								
142050		05/27/25	144980	20250553	20121	T	05/27/25	01100210 520100	SUPPLIES/OTH OPER EXP	29.18
	INVOICE:	2463507-0								
142206		05/27/25	145138	20250311	20119	T	05/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	224.52
	INVOICE:	2464004-0								
VENDOR TOTALS		173,988.82 YTD INVOICED					9,362.54 YTD PAID		9,362.54	
14922	OLIBAS LAW FIRM, PLLC									
141497		05/27/25	144423		20122	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2012-503327A	LO							

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141827		05/27/25	144755		20122	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE:	DC-2024-FM-2050B	LMO							
142166		05/27/25	145098		20122	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE:	2015-514975M	LO							
142169		05/27/25	145101		20122	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2022-FM-1186	LMOY							
VENDOR TOTALS			21,265.00	YTD INVOICED				1,507.50	YTD PAID	1,507.50
8906	OMEGA LABORATORIES, INC.									
141285		05/27/25	144210	20250937	405163	P	05/27/25	60605735 562200	CONTRACT SERVICES	1,603.00
	INVOICE:	2049	4-2025							
VENDOR TOTALS			11,335.00	YTD INVOICED				1,603.00	YTD PAID	1,603.00
15895	ONIN STAFFING LLC									
141232		05/27/25	144156	20250280	20123	T	05/27/25	01107770 562200	CONTRACT SERVICES	1,159.51
	INVOICE:	1385690								
141232		05/27/25	144156	20250281	20123	T	05/27/25	08307770 562200	CONTRACT SERVICES	14,651.13
	INVOICE:	1385690								
142205		05/27/25	145137	20250280	20123	T	05/27/25	01107770 562200	CONTRACT SERVICES	2,057.14
	INVOICE:	1387841								
142205		05/27/25	145137	20250281	20123	T	05/27/25	08307770 562200	CONTRACT SERVICES	23,792.51
	INVOICE:	1387841								
VENDOR TOTALS			388,865.42	YTD INVOICED				41,660.29	YTD PAID	41,660.29
11774	OTIS ELEVATOR COMPANY									
141156		05/27/25	144079	20250847	20124	T	05/27/25	04106140 620800	COURTHOUSE RENOVATIONS	38,166.28
	INVOICE:	250101260100								
VENDOR TOTALS			285,896.56	YTD INVOICED				38,166.28	YTD PAID	38,166.28
8917	PAJPO									
141608		05/27/25	144536	20251432	405164	P	05/27/25	05105135 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	05.13.2025	X6							
VENDOR TOTALS			320.00	YTD INVOICED				300.00	YTD PAID	300.00
11224	PARMER COUNTY									
141605		05/27/25	144533	20251179	405165	P	05/27/25	01104830 590500	INMATE BOARD BILLS	16,875.00
	INVOICE:	04.2025								
VENDOR TOTALS			41,475.00	YTD INVOICED				16,875.00	YTD PAID	16,875.00
14264	PARRISH, CURTIS A.									
141360		05/27/25	144285		20125	T	05/27/25	01100210 550300	TRAVEL AND TRAINING	305.90
	INVOICE:	04.22-25.25	CP							
142517		05/27/25	145451		20125	T	05/27/25	01100210 550300	TRAVEL AND TRAINING	75.00
	INVOICE:	04.10.2025	CP							

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,552.93 YTD INVOICED			380.90 YTD PAID			380.90		
14982 PARTS TOWN LLC	142203	05/27/25	145135	20250277	405166	P	05/27/25	01104730 530100	EQUIPMENT OPER/MAINT	3,481.80
INVOICE: 2105667933										
VENDOR TOTALS		9,777.90 YTD INVOICED			3,481.80 YTD PAID			3,481.80		
13972 PATTON, TONYA L.	141236	05/27/25	144160		20126	T	05/27/25	05005135 550300	TRAVEL AND TRAINING	258.00
INVOICE: 06.08-11.25 TP										
VENDOR TOTALS		518.10 YTD INVOICED			258.00 YTD PAID			258.00		
15039 WILLIAMS, KALOR	141993	05/27/25	144921		20127	T	05/27/25	07707525 562200	CONTRACT SERVICES	50.00
INVOICE: 2025.05.27 WILLIAMS										
VENDOR TOTALS		415.00 YTD INVOICED			50.00 YTD PAID			50.00		
11771 PENN, AMY	141976	05/27/25	144904		20128	T	05/27/25	07707525 562200	CONTRACT SERVICES	900.00
INVOICE: 2025.05.27 PENN										
VENDOR TOTALS		9,975.00 YTD INVOICED			900.00 YTD PAID			900.00		
5530 PENSKE TRUCK RENTAL	142028	05/27/25	144958	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,304.97
INVOICE: C010202930										
142029	05/27/25	144959	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,301.01	
INVOICE: C010192344										
142030	05/27/25	144960	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,298.84	
INVOICE: C010192346										
142035	05/27/25	144965	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,298.24	
INVOICE: C010192342										
142039	05/27/25	144969	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,310.72	
INVOICE: C098861085										
142042	05/27/25	144972	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,302.00	
INVOICE: C098861084										
142043	05/27/25	144974	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,305.77	
INVOICE: C098861073										
142045	05/27/25	144975	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,311.11	
INVOICE: C098861083										
142209	05/27/25	145141	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,042.54	
INVOICE: C010274024										
142210	05/27/25	145142	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	933.64	
INVOICE: C010274019										
142211	05/27/25	145143	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	939.38	
INVOICE: C010274016										
142212	05/27/25	145144	20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,121.60	

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C010274012									
142213	05/27/25	145145		20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,033.15
INVOICE:	C098861207									
142214	05/27/25	145146		20250404	405168	P	05/27/25	08307770 570100	RENTALS AND LEASES	922.35
INVOICE:	C098861238									
142215	05/27/25	145147		20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,039.17
INVOICE:	C098866502									
142216	05/27/25	145148		20250404	405167	P	05/27/25	08307770 570100	RENTALS AND LEASES	1,354.76
INVOICE:	C098861239									
VENDOR TOTALS				35,497.02	YTD INVOICED			18,819.25	YTD PAID	18,819.25
12215	PERFECTION AUTO GLASS									
142154	05/27/25	145086		20250135	405169	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
INVOICE:	17821									
142155	05/27/25	145087		20250135	405169	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
INVOICE:	17822									
142156	05/27/25	145088		20250135	405169	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
INVOICE:	17824									
142157	05/27/25	145089		20250135	405169	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
INVOICE:	17825									
142306	05/27/25	145239		20250135	405169	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	295.00
INVOICE:	17823									
VENDOR TOTALS				13,515.00	YTD INVOICED			1,595.00	YTD PAID	1,595.00
16147	PICKETT, BENJAMIN D									
141978	05/27/25	144906			20129	T	05/27/25	07507525 562200	CONTRACT SERVICES	180.00
INVOICE:	2025.05.27 PICKETT									
141978	05/27/25	144906			20129	T	05/27/25	07707525 562200	CONTRACT SERVICES	362.50
INVOICE:	2025.05.27 PICKETT									
VENDOR TOTALS				2,060.00	YTD INVOICED			542.50	YTD PAID	542.50
16052	PIERCE, JENNIFER RHEA									
141979	05/27/25	144907			20130	T	05/27/25	07707525 562200	CONTRACT SERVICES	200.00
INVOICE:	2025.05.27 PIERCE									
VENDOR TOTALS				1,880.00	YTD INVOICED			200.00	YTD PAID	200.00
401	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC									
142380	05/27/25	145313		20250120	20131	T	05/27/25	01101115 570100	RENTALS AND LEASES	5,785.68
INVOICE:	3320710614									
VENDOR TOTALS				19,986.03	YTD INVOICED			5,785.68	YTD PAID	5,785.68
3858	PLAINS PRESORT SERVICES, LTD									
140956	05/27/25	143875		20250001	20132	T	05/27/25	01100710 522500	POSTAGE	23.94
INVOICE:	632355									
140957	05/27/25	143876		20250001	20132	T	05/27/25	01100710 522500	POSTAGE	23.83
INVOICE:	632436									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141059	05/27/25	143981	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	20.36
	INVOICE: 632540									
	141447	05/27/25	144372	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	40.94
	INVOICE: 632624									
	141454	05/27/25	144379	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	27.86
	INVOICE: 632703									
	141503	05/27/25	144429	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	21.64
	INVOICE: 632790									
	141753	05/27/25	144681	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	20.14
	INVOICE: 632869									
	141943	05/27/25	144871	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	17.60
	INVOICE: 632951									
	142111	05/27/25	145043	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	21.92
	INVOICE: 633026									
	142359	05/27/25	145292	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	33.97
	INVOICE: 633186									
	142360	05/27/25	145293	20250001	20132	T	05/27/25	01100710 522500	POSTAGE	38.75
	INVOICE: 633104									
VENDOR TOTALS			21,861.42	YTD INVOICED				290.95	YTD PAID	290.95
15795	QUILLIAM, KATHRYN									
	141981	05/27/25	144909		20133	T	05/27/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.05.27 QUILLIAM									
VENDOR TOTALS			605.00	YTD INVOICED				20.00	YTD PAID	20.00
12354	R2M ENGINEERING, LLC									
	141154	05/27/25	144077	20250619	405170	P	05/27/25	02019090 550300	TRAVEL AND TRAINING	300.00
	INVOICE: 63440									
VENDOR TOTALS			1,748.00	YTD INVOICED				300.00	YTD PAID	300.00
11988	RATLIFF, THERESA									
	141394	05/27/25	144319		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2025-FM-0878 TR									
	142168	05/27/25	145100		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: 2021-544515B TR									
	142171	05/27/25	145103		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE: DC-2023-FM-1759J TR									
	142173	05/27/25	145105		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE: DC-2024-FM-0670E TR									
	142175	05/27/25	145107		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2024-FM-0952B TR									
	142176	05/27/25	145108		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2024-FM-0980G TR									
	142179	05/27/25	145111		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-1761E TR									
	142180	05/27/25	145112		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1802C TR									
	142182	05/27/25	145114		20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-2467C	TR								
142185	05/27/25	145117			20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE:	DC-2025-FM-0878A	TR								
142186	05/27/25	145118			20134	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE:	DC-2025-FM-0912	TR								
VENDOR TOTALS		108,997.08	YTD INVOICED					6,680.00	YTD PAID	6,680.00
11031 RAY, KAREN										
141982	05/27/25	144910			20135	T	05/27/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE:	2025.05.27	RAY								
141982	05/27/25	144910			20135	T	05/27/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.05.27	RAY								
VENDOR TOTALS		290.00	YTD INVOICED					135.00	YTD PAID	135.00
9289 REED, MICHAEL C.										
141064	05/27/25	143986			20136	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	303.00
INVOICE:	04.27-05.02.25	MR								
142521	05/27/25	145455			20136	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	196.00
INVOICE:	06.09-12.25	MR								
VENDOR TOTALS		746.00	YTD INVOICED					499.00	YTD PAID	499.00
14166 REID, CHRISTINA R.										
141591	05/27/25	144519			20137	T	05/27/25	01107260 550300	TRAVEL AND TRAINING	247.10
INVOICE:	04.2025	CR								
141611	05/27/25	144539			20137	T	05/27/25	01107260 550300	TRAVEL AND TRAINING	714.60
INVOICE:	05.05-08.25	CR								
VENDOR TOTALS		2,636.39	YTD INVOICED					961.70	YTD PAID	961.70
16068 NRG ENERGY, INC										
141851	05/27/25	144779			405171	P	05/27/25	01106855 591800	WELFARE - UTILITIES	106.98
INVOICE:	73687									
141859	05/27/25	144787			405171	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	73715									
141866	05/27/25	144794			405171	P	05/27/25	01106855 591800	WELFARE - UTILITIES	104.33
INVOICE:	73777									
142075	05/27/25	145005			405171	P	05/27/25	01106855 591800	WELFARE - UTILITIES	93.89
INVOICE:	74034									
142085	05/27/25	145016			405171	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	74071									
VENDOR TOTALS		8,805.56	YTD INVOICED					605.20	YTD PAID	605.20
15315 BOLDST REAL ESTATE, LLC										
141872	05/27/25	144800			20138	T	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	73857									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			660.00 YTD INVOICED			220.00 YTD PAID			220.00		
11420	RITE OF PASSAGE, INC.										
	141801	05/27/25	144729	20250205	405172	P	05/27/25	05405135	544100	RESIDENTIAL NON-SECURE CD	17,700.00
	INVOICE: I-44510										
	141801	05/27/25	144729	20250205	405172	P	05/27/25	05505135	564200	RESIDENTIAL PLACEMENTS	100.00
	INVOICE: I-44510										
VENDOR TOTALS			79,630.00 YTD INVOICED			17,800.00 YTD PAID			17,800.00		
16353	ROACH, ALYSSA J.										
	142512	05/27/25	145446		20139	T	05/27/25	01104730	550300	TRAVEL AND TRAINING	16.00
	INVOICE: 04.27-05.02.2025 AR										
VENDOR TOTALS			303.00 YTD INVOICED			16.00 YTD PAID			16.00		
50082	ROGERS, HARVEY & CRUTCHER										
	141817	05/27/25	144745		405173	P	05/27/25	01103920	560700	APPTED JUDGE/REPTER/PROSE	4,950.00
	INVOICE: 94806-CW										
VENDOR TOTALS			18,265.50 YTD INVOICED			4,950.00 YTD PAID			4,950.00		
14519	SALTZMAN LAW FIRM										
	141402	05/27/25	144327		20140	T	05/27/25	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0071 MS										
	142038	05/27/25	144968		20140	T	05/27/25	01103920	560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0081 MS										
	142067	05/27/25	144997		20140	T	05/27/25	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0091 MS										
VENDOR TOTALS			7,950.00 YTD INVOICED			550.00 YTD PAID			550.00		
14403	SANCHEZ, ESTELA										
	141008	05/27/25	143930		405174	P	05/27/25	01106140	550300	TRAVEL AND TRAINING	147.00
	INVOICE: 04.2025 ES										
VENDOR TOTALS			929.70 YTD INVOICED			147.00 YTD PAID			147.00		
15657	SANDERS, ASHLEY NICHOLE										
	141984	05/27/25	144912		20141	T	05/27/25	07507525	562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.05.27 SANDERS										
VENDOR TOTALS			1,085.00 YTD INVOICED			55.00 YTD PAID			55.00		
4085	HERITAGE RM LLC										
	142523	05/27/25	145457	20251442	405175	P	05/27/25	01104630	580100	INSURANCE AND BONDS	71.00
	INVOICE: 05082025 VALLEJO F										
VENDOR TOTALS			1,704.00 YTD INVOICED			71.00 YTD PAID			71.00		

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12375 SANTOS, NAYDA E.	141616	05/27/25	144544		20142	T	05/27/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	04.27-05.02.25A	NS							
VENDOR TOTALS				303.00	YTD INVOICED			16.00	YTD PAID	16.00
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	142158	05/27/25	145090	20250138	405176	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	95.19
	INVOICE:	3008767								
	142159	05/27/25	145091	20250138	405176	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	75.68
	INVOICE:	3010795								
	142160	05/27/25	145092	20250138	405176	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	342.89
	INVOICE:	3011916								
	142161	05/27/25	145093	20250138	405176	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	908.80
	INVOICE:	3011967								
VENDOR TOTALS				34,055.94	YTD INVOICED			1,422.56	YTD PAID	1,422.56
13511 SHABANEH, ABEER	141985	05/27/25	144913		20143	T	05/27/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.05.27	SHABANEH							
VENDOR TOTALS				1,450.00	YTD INVOICED			55.00	YTD PAID	55.00
4941 SHAW, JIM	141370	05/27/25	144295		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2022-FM-1185F	JS							
	141374	05/27/25	144299		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2022-FM-2433	JS							
	141381	05/27/25	144306		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2023-FM-2189C	JS							
	141383	05/27/25	144308		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2024-FM-0500E	JS							
	141390	05/27/25	144315		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-0989A	JS							
	141393	05/27/25	144318		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2025-FM-0785	JS							
	141401	05/27/25	144326		20144	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0057	JS							
	141448	05/27/25	144373		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
	INVOICE:	2019-534473M	JS							
	141449	05/27/25	144374		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	2020-539067J	JS							
	141451	05/27/25	144376		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2023-FM-1264D	JS							
	141456	05/27/25	144381		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-2165	JS							
	141484	05/27/25	144409		20144	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0198C	JS							
	141488	05/27/25	144413		20144	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0089	JS							

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141823	05/27/25	144751		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2023-FM-2289A	JS							
	141829	05/27/25	144757		20144	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2025-FM-0671	JS							
	VENDOR TOTALS			37,690.00	YTD INVOICED			3,822.50	YTD PAID	3,822.50
11879	SHAY, SUSAN D									
	141369	05/27/25	144294		20145	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,925.00
	INVOICE:	DC-2022-FM-0172A	SS							
	VENDOR TOTALS			4,840.00	YTD INVOICED			1,925.00	YTD PAID	1,925.00
2815	SHI-GOVERNMENT SOLUTIONS									
	141288	05/27/25	144213	20251394	20146	T	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	18,037.96
	INVOICE:	GB00558641								
	141291	05/27/25	144216	20251400	20146	T	05/27/25	01100510 523000	NON-CAPITAL SOFTWARE	621.20
	INVOICE:	GB00558616								
	142245	05/27/25	145177	20251422	20146	T	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	2,365.00
	INVOICE:	GB00559084								
	142449	05/27/25	145383	20251419	20146	T	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	435.00
	INVOICE:	GB00559183								
	142450	05/27/25	145384	20251426	20146	T	05/27/25	01100510 523000	NON-CAPITAL SOFTWARE	328.32
	INVOICE:	GB00559157								
	VENDOR TOTALS			977,755.50	YTD INVOICED			21,787.48	YTD PAID	21,787.48
13990	SHOOTER, AUSTIN COL									
	141988	05/27/25	144917		20147	T	05/27/25	07507525 562200	CONTRACT SERVICES	600.00
	INVOICE:	2025.05.27	SHOOTER							
	VENDOR TOTALS			1,175.00	YTD INVOICED			600.00	YTD PAID	600.00
10313	SIGNS ON THE GO, INC.									
	141173	05/27/25	144097	20251414	20148	T	05/27/25	01104230 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE:	163396								
	VENDOR TOTALS			7,987.30	YTD INVOICED			325.00	YTD PAID	325.00
16321	SILMON, CAMILLE M.									
	141233	05/27/25	144157		20149	T	05/27/25	08307770 550300	TRAVEL AND TRAINING	3.50
	INVOICE:	04.25.25	CM							
	VENDOR TOTALS			146.60	YTD INVOICED			3.50	YTD PAID	3.50
16340	SILSBEE FORD INC									
	141603	05/27/25	144531	20250848	405177	P	05/27/25	02019090 650200	VEHICLES - LIGHT TRUCKS	45,388.25
	INVOICE:	08698F								
	VENDOR TOTALS			45,388.25	YTD INVOICED			45,388.25	YTD PAID	45,388.25

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50103 SOUTH PLAINS ELEC. COOP.	141850	05/27/25	144778	20250072	405178	P	05/27/25	01106140 540600	UTILITIES	806.53
	INVOICE: 1270546									
	141862	05/27/25	144790		405178	P	05/27/25	01106855 591800	WELFARE - UTILITIES	111.00
	INVOICE: 73732									
VENDOR TOTALS			9,356.75	YTD INVOICED				917.53	YTD PAID	917.53
11602 SOUTHERN COMPUTER WAREHOUSE	141286	05/27/25	144211	20251159	405179	P	05/27/25	60605735 540700	EQUIPMENT	1,991.22
	INVOICE: INV00834070									
	142366	05/27/25	145299	20251323	405179	P	05/27/25	60605735 520100	SUPPLIES/OTH OPER EXP	301.14
	INVOICE: 1863879									
VENDOR TOTALS			17,045.26	YTD INVOICED				2,292.36	YTD PAID	2,292.36
8336 SOUTHERN TIRE MART	142124	05/27/25	145056	20250122	405180	P	05/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1,368.40
	INVOICE: 4900128296									
VENDOR TOTALS			75,321.31	YTD INVOICED				1,368.40	YTD PAID	1,368.40
11968 SOWDER WILLIAM (BILL)	141989	05/27/25	144918		20150	T	05/27/25	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2025.05.27 SOWDER									
VENDOR TOTALS			2,693.50	YTD INVOICED				500.00	YTD PAID	500.00
57703 STANDEFER, MALINDA C.	141924	05/27/25	144852		20151	T	05/27/25	075 438210	MEDIATION FEES	12.50
	INVOICE: 03262025									
	141991	05/27/25	144919		20151	T	05/27/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.05.27 STANDEFER									
VENDOR TOTALS			1,725.00	YTD INVOICED				262.50	YTD PAID	262.50
14886 STAPLES, INC.	141768	05/27/25	144696	20250301	20152	T	05/27/25	01103420 520100	SUPPLIES/OTH OPER EXP	42.95
	INVOICE: 6031593713									
	142048	05/27/25	144978	20250527	20152	T	05/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	79.05
	INVOICE: 6031525339									
VENDOR TOTALS			9,314.85	YTD INVOICED				122.00	YTD PAID	122.00
12708 STEALTH PARTNER GROUP LLC	142061	05/27/25	144991	20250978	20153	T	05/27/25	40140094 581800	MEDICAL STOP LOSS	92,940.84
	INVOICE: 06.2025									
VENDOR TOTALS			811,371.45	YTD INVOICED				92,940.84	YTD PAID	92,940.84
3716 STEWART & STEVENSON POWER										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141494	05/27/25	144419	20251194	20154	T	05/27/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60149339									
	VENDOR TOTALS			8,890.05	YTD INVOICED			897.75	YTD PAID	897.75
6077	STINSON, SCARLETTE ROXZINE									
	141002	05/27/25	143924		20155	T	05/27/25	08307770 550300	TRAVEL AND TRAINING	74.20
	INVOICE: 05.03.2025 SS									
	VENDOR TOTALS			1,660.90	YTD INVOICED			74.20	YTD PAID	74.20
16280	SUPERIOR VISION SERVICES, INC									
	141169	05/27/25	144093	20251405	405181	P	05/27/25	011 210100	ACCOUNTS PAYABLE PENDING	16.36
	INVOICE: 050225 8219									
	VENDOR TOTALS			77,965.03	YTD INVOICED			16.36	YTD PAID	16.36
16492	TAMEZ, DAVID J.									
	140996	05/27/25	143918		405182	P	05/27/25	08307770 550300	TRAVEL AND TRAINING	91.70
	INVOICE: 05.03.2025 DT									
	VENDOR TOTALS			91.70	YTD INVOICED			91.70	YTD PAID	91.70
14435	TEICHELMAN, MARSHA									
	141992	05/27/25	144920		20156	T	05/27/25	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2025.05.27 TEICHELMA									
	VENDOR TOTALS			830.00	YTD INVOICED			180.00	YTD PAID	180.00
9316	TEINERT METALS, INC.									
	141055	05/27/25	143977	20251356	405183	P	05/27/25	15004630 561400	PROFESSIONAL SERVICES	982.86
	INVOICE: 584083									
	VENDOR TOTALS			2,398.05	YTD INVOICED			982.86	YTD PAID	982.86
15709	TERRACON CONSULTANTS, INC.									
	142054	05/27/25	144984	20250742	20157	T	05/27/25	30430093 561400	PROFESSIONAL SERVICES	3,468.75
	INVOICE: TN83433									
	VENDOR TOTALS			115,076.55	YTD INVOICED			3,468.75	YTD PAID	3,468.75
5217	TERRY COUNTY SHERIFFS DEPT.									
	141015	05/27/25	143937	20250265	405184	P	05/27/25	01104830 590500	INMATE BOARD BILLS	30,745.00
	INVOICE: 04302025									
	VENDOR TOTALS			178,230.00	YTD INVOICED			30,745.00	YTD PAID	30,745.00
15853	TESTER, LARRY									
	141607	05/27/25	144535	20251431	405185	P	05/27/25	30230093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE: CC-2024-CD-0006 LT									

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,250.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
12974	TEXAS WORKFORCE COMMISSION (320)									
	142066	05/27/25	144996	20251444	405186	P	05/27/25	15004630 590600	INVESTIGATIVE EXPENDITURE	1,500.00
	INVOICE: PC4915									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	142172	05/27/25	145104		20158	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,440.00
	INVOICE: DC-2024-FM-0670A JM									
VENDOR TOTALS		41,242.50 YTD INVOICED			3,440.00 YTD PAID			3,440.00		
14498	GH2 LUBBOCK APARTMENTS									
	141878	05/27/25	144806		405187	P	05/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 73949									
	142069	05/27/25	144999		405187	P	05/27/25	01106855 591800	WELFARE - UTILITIES	71.37
	INVOICE: 73973									
VENDOR TOTALS		291.37 YTD INVOICED			291.37 YTD PAID			291.37		
15328	MIMG CXXIX PARK SUB LLC									
	141832	05/27/25	144760		405188	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73423									
	141852	05/27/25	144780		405188	P	05/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73689									
VENDOR TOTALS		1,437.67 YTD INVOICED			400.00 YTD PAID			400.00		
7581	THETFORD, CLINTON S.									
	141751	05/27/25	144679		20159	T	05/27/25	01104630 599400	EMERGENCY MGT OPERATIONS	252.00
	INVOICE: 05.26-30.25 CT									
VENDOR TOTALS		359.00 YTD INVOICED			252.00 YTD PAID			252.00		
598	THOMSON REUTERS									
	141012	05/27/25	143934	20250245	405189	P	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 851873759									
	141083	05/27/25	144005	20250214	405189	P	05/27/25	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 851864090									
	141140	05/27/25	144063	20250245	405189	P	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 851723923									
	141145	05/27/25	144068	20250276	405189	P	05/27/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 851939542									
	142244	05/27/25	145176	20251404	405189	P	05/27/25	05105135 522800	LAW BOOKS	298.35
	INVOICE: 6166963427									
VENDOR TOTALS		58,670.23 YTD INVOICED			8,356.85 YTD PAID			8,356.85		

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12799 TLO	142201	05/27/25	145133	20250271	405190	P	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	2,400.00
	INVOICE: 2350311-202503-1									
	142202	05/27/25	145134	20250271	405190	P	05/27/25	01100510 530800	SOFTWARE MAINTENANCE	2,543.00
	INVOICE: 2350311-202504-1									
VENDOR TOTALS				18,869.13	YTD INVOICED			4,943.00	YTD PAID	4,943.00
15317 TRUE ASSET	141942	05/27/25	144870		405191	P	05/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 73730									
VENDOR TOTALS				516.85	YTD INVOICED			240.00	YTD PAID	240.00
13848 TTU PSYCHOLOGICAL SCIENCES	141846	05/27/25	144774		405192	P	05/27/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0675 Mulp									
VENDOR TOTALS				26,258.00	YTD INVOICED			750.00	YTD PAID	750.00
12612 TURNBULL, FRANCES L.	141234	05/27/25	144158		20160	T	05/27/25	08307770 550300	TRAVEL AND TRAINING	18.90
	INVOICE: 05.02.25 FT									
VENDOR TOTALS				141.90	YTD INVOICED			18.90	YTD PAID	18.90
9665 TX ASSOCIATION OF COUNTIES	142197	05/27/25	145129	20250226	405193	P	05/27/25	01100710 580100	INSURANCE AND BONDS	247.50
	INVOICE: NRDD-0011846									
	142198	05/27/25	145130	20250226	405193	P	05/27/25	01100710 580100	INSURANCE AND BONDS	55.00
	INVOICE: NRDD-0011853									
	142199	05/27/25	145131	20250226	405193	P	05/27/25	01100710 580100	INSURANCE AND BONDS	883.90
	INVOICE: NRDD-0011854									
VENDOR TOTALS				1,210,833.82	YTD INVOICED			1,186.40	YTD PAID	1,186.40
14707 TEXAS DEPARTMENT OF PUBLIC SAFETY	141588	05/27/25	144516	20250402	405194	P	05/27/25	011 229400	CSCD-DPS FEES	1,924.12
	INVOICE: 686									
VENDOR TOTALS				12,006.11	YTD INVOICED			1,924.12	YTD PAID	1,924.12
11012 TX DEPT OF PUBLIC SAFETY	142057	05/27/25	144987	20250794	405195	P	05/27/25	01101315 561400	PROFESSIONAL SERVICES	10.00
	INVOICE: CRS-202503-308489									
	142123	05/27/25	145055	20250119	405195	P	05/27/25	01104025 562200	CONTRACT SERVICES	14,499.73
	INVOICE: 253222									
VENDOR TOTALS				133,482.18	YTD INVOICED			14,509.73	YTD PAID	14,509.73
16027 VISTRA PREFERRED, INC.										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
141883		05/27/25	144811	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	428.47
	INVOICE:	050325	1002 AVE G							
141884		05/27/25	144812	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	107.13
	INVOICE:	050325	914 AVE G							
141885		05/27/25	144813	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	5.94
	INVOICE:	050325	802 16TH							
141886		05/27/25	144814	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	608.63
	INVOICE:	050325	901BUDDYHOLLY							
141887		05/27/25	144815	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	1,417.32
	INVOICE:	050325	1402 AVE E							
141888		05/27/25	144816	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	1.56
	INVOICE:	050325	701 13TH							
141889		05/27/25	144817	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	2,827.80
	INVOICE:	050325	701 MAIN ST							
141890		05/27/25	144818	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	52.15
	INVOICE:	050325	805 15TH							
141891		05/27/25	144819	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	20.90
	INVOICE:	050325	904 AVE G							
141892		05/27/25	144820	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	1,252.11
	INVOICE:	050325	915BUDDYHOLLY							
141893		05/27/25	144821	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	9,459.32
	INVOICE:	050325	916 MAIN							
141894		05/27/25	144822	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	8,365.28
	INVOICE:	050325	916MAIN7151							
141895		05/27/25	144823	20250073	405197	P	05/27/25	01106140 540600	UTILITIES	172.80
	INVOICE:	050325	3602 KENT							
141896		05/27/25	144824	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	17,773.03
	INVOICE:	050325	811 MAIN							
141897		05/27/25	144825	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	12,719.10
	INVOICE:	050325	904 BROADWAY							
141898		05/27/25	144826	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	1,537.26
	INVOICE:	050325	1302 CRICKETS							
141899		05/27/25	144827	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	19,403.01
	INVOICE:	050325	3502HOLLY4210							
141900		05/27/25	144828	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	21,560.43
	INVOICE:	050325	3502HOLLY2128							
141901		05/27/25	144829	20250073	405196	P	05/27/25	01106140 540600	UTILITIES	18,860.93
	INVOICE:	050325	3502HOLLY6622							
141902		05/27/25	144830	20250508	405196	P	05/27/25	65005735 540600	UTILITIES	4,933.18
	INVOICE:	050325	3501HOLLY4817							
141903		05/27/25	144831	20250508	405197	P	05/27/25	65005735 540600	UTILITIES	47.85
	INVOICE:	050325	3501HOLLY0666							
141904		05/27/25	144832	20250118	405196	P	05/27/25	05105135 540600	UTILITIES	7,638.14
	INVOICE:	050325	2025AKRON6939							
141905		05/27/25	144833	20250118	405197	P	05/27/25	05105135 540600	UTILITIES	265.83
	INVOICE:	050325	2025AKRON2114							
141906		05/27/25	144834	20250118	405197	P	05/27/25	05105135 540600	UTILITIES	239.27
	INVOICE:	050325	2025AKRON9455							
141907		05/27/25	144835	20250118	405197	P	05/27/25	05105135 540600	UTILITIES	329.68
	INVOICE:	050325	2025AKRON2300							
141908		05/27/25	144836	20250118	405196	P	05/27/25	05105135 540600	UTILITIES	701.89

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	050325	2025AKRON1219							
141909		05/27/25	144837	20250373	405196	P	05/27/25	15004630 540600	UTILITIES	1,168.64
	INVOICE:	050325	LSO/TAG							
VENDOR TOTALS		889,620.72 YTD INVOICED			131,897.65 YTD PAID			131,897.65		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
141833		05/27/25	144761		405198	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73570								
141834		05/27/25	144762		405198	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73596								
141864		05/27/25	144792		405198	P	05/27/25	01106855 591800	WELFARE - UTILITIES	73.28
	INVOICE:	73752								
141871		05/27/25	144799		405198	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73845								
141873		05/27/25	144801		405198	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73860								
142086		05/27/25	145017		405198	P	05/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	74092								
VENDOR TOTALS		10,813.83 YTD INVOICED			823.28 YTD PAID			823.28		
16272	UMR, INC.									
142059		05/27/25	144989	20250907	405199	P	05/27/25	40140094 562200	CONTRACT SERVICES	23,271.38
	INVOICE:	JUN-2025								
VENDOR TOTALS		23,271.38 YTD INVOICED			23,271.38 YTD PAID			23,271.38		
2593	UNIFIRST CORP.									
141778		05/27/25	144706	20250533	405200	P	05/27/25	01105735 520100	SUPPLIES/OTH OPER EXP	52.31
	INVOICE:	2830185127								
142162		05/27/25	145094	20250149	405200	P	05/27/25	01104630 562200	CONTRACT SERVICES	34.83
	INVOICE:	2830185125								
142382		05/27/25	145315	20250149	405200	P	05/27/25	01104630 562200	CONTRACT SERVICES	34.83
	INVOICE:	2830186397								
VENDOR TOTALS		3,208.42 YTD INVOICED			121.97 YTD PAID			121.97		
16256	UNITED OF OMAHA LIFE INSURANCE COMPANY									
141496		05/27/25	144422	20251423	20161	T	05/27/25	011 210100	ACCOUNTS PAYABLE PENDING	42.04
	INVOICE:	043025-8167								
VENDOR TOTALS		202,300.24 YTD INVOICED			42.04 YTD PAID			42.04		
4193	TEXAS ENTERPRISES INC									
141758		05/27/25	144686	20250100	405201	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	62.02
	INVOICE:	33261401								
141759		05/27/25	144687	20250100	405201	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	88.92
	INVOICE:	33261405								
142367		05/27/25	145300	20250100	405201	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	547.20
	INVOICE:	33264569								

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142368	05/27/25	145301	20250100	405201	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	82.61
	INVOICE: 33264129									
	VENDOR TOTALS			2,932.93	YTD INVOICED			780.75	YTD PAID	780.75
11528	UNIVERSITY MEDICAL CENTER									
	141010	05/27/25	143932	20250190	405202	P	05/27/25	01104730 521900	FOOD	913.13
	INVOICE: 106090-201									
	VENDOR TOTALS			22,865.86	YTD INVOICED			913.13	YTD PAID	913.13
14805	VAHORA, RESHMA									
	141600	05/27/25	144528	20250674	20162	T	05/27/25	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 04.01-30.2025									
	VENDOR TOTALS			29,333.36	YTD INVOICED			3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
	141492	05/27/25	144417	20250583	20163	T	05/27/25	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 04.2025									
	VENDOR TOTALS			4,000.00	YTD INVOICED			500.00	YTD PAID	500.00
8456	VERIZON WIRELESS									
	140959	05/27/25	143879	20250058	405203	P	05/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE: 6110716826									
	141063	05/27/25	143985	20250057	405203	P	05/27/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6111203399									
	VENDOR TOTALS			49,955.25	YTD INVOICED			446.39	YTD PAID	446.39
56669	NTS COMMUNICATIONS, LLC									
	140980	05/27/25	143902	20250104	405204	P	05/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601042625									
	140981	05/27/25	143903	20250106	405204	P	05/27/25	01100710 540100	COMMUNICATIONS - MONTHLY	875.41
	INVOICE: 019914201042625									
	140982	05/27/25	143904	20250107	405204	P	05/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601042625									
	140983	05/27/25	143905	20250109	405204	P	05/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,165.68
	INVOICE: 019914401042625									
	140984	05/27/25	143906	20250110	405204	P	05/27/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,856.76
	INVOICE: 019918801042625									
	140985	05/27/25	143907	20250112	405204	P	05/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901042625									
	140986	05/27/25	143908	20250113	405204	P	05/27/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701042625									
	140987	05/27/25	143909	20250114	405204	P	05/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	90.78
	INVOICE: 025388101042625									
	141016	05/27/25	143938	20250273	405204	P	05/27/25	60605735 540600	UTILITIES	259.99
	INVOICE: 019914302042625									
	141149	05/27/25	144072	20250390	405204	P	05/27/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	020128701042625								
141151		05/27/25	144074	20250403	405204	P	05/27/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE:	042211901050425								
141158		05/27/25	144081	20251118	405204	P	05/27/25	03319380 540100	COMMUNICATIONS - MONTHLY	79.95
	INVOICE:	034100901041825								
141159		05/27/25	144083	20251119	405204	P	05/27/25	03419480 540100	COMMUNICATIONS - MONTHLY	79.95
	INVOICE:	099787701041825								
VENDOR TOTALS			55,731.29	YTD INVOICED				6,540.83	YTD PAID	6,540.83
16324	VILLA, GLORIA I.									
142305		05/27/25	145238		20164	T	05/27/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	541.25
	INVOICE:	2025-11								
VENDOR TOTALS			1,104.45	YTD INVOICED				541.25	YTD PAID	541.25
13869	VRC COMPANIES, LLC									
141279		05/27/25	144204	20250525	405205	P	05/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	221.50
	INVOICE:	4872002								
VENDOR TOTALS			1,978.16	YTD INVOICED				221.50	YTD PAID	221.50
11931	WAGEWORKS, INC.									
141554		05/27/25	144482	20250240	405206	P	05/27/25	40140094 562200	CONTRACT SERVICES	133.65
	INVOICE:	0425 - DR40227								
VENDOR TOTALS			1,034.55	YTD INVOICED				133.65	YTD PAID	133.65
41	IMPERIAL BAG & PAPER CO LLC									
141099		05/27/25	144021	20250241	20165	T	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	865.06
	INVOICE:	L097316-00								
142014		05/27/25	144942	20250241	20165	T	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	760.52
	INVOICE:	L097653-00								
142015		05/27/25	144943	20250241	20165	T	05/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	252.10
	INVOICE:	L097316-01								
VENDOR TOTALS			5,042.61	YTD INVOICED				1,877.68	YTD PAID	1,877.68
14263	WALKER, ALESHA MALEE									
141382		05/27/25	144307		20166	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2024-FM-0290C ER								
141395		05/27/25	144320		20166	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-0882 ER								
141915		05/27/25	144843		20166	T	05/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE:	DC-2024-FM-0989A AW								
VENDOR TOTALS			17,207.00	YTD INVOICED				1,540.00	YTD PAID	1,540.00
2238	WALKER SIMS OIL CO., INC.									
140988		05/27/25	143910	20250117	405207	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	3,843.10
	INVOICE:	54605								

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141761	05/27/25	144689	20250117	405207	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	2,051.76
	INVOICE: 54593									
	142120	05/27/25	145052	20250117	405207	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	5,968.87
	INVOICE: 54665									
	142121	05/27/25	145053	20250117	405207	P	05/27/25	02019090 530200	VEHICLE OPERATION/MAINT	2,408.60
	INVOICE: 54676									
VENDOR TOTALS			335,038.65	YTD INVOICED				14,272.33	YTD PAID	14,272.33
599	WARREN CAT									
	140958	05/27/25	143878	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	780.69
	INVOICE: PS020473235									
	141061	05/27/25	143983	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	124.29
	INVOICE: PS020473309									
	141062	05/27/25	143984	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	819.56
	INVOICE: PS020473308									
	141756	05/27/25	144684	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	165.90
	INVOICE: PS020473371									
	141926	05/27/25	144854		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-76.25
	INVOICE: CS020054199									
	141927	05/27/25	144855		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	885.04
	INVOICE: PS020470034									
	141930	05/27/25	144858		405209	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	29.14
	INVOICE: PS020473604									
	141931	05/27/25	144859		405209	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-27.56
	INVOICE: CS020054231									
	141932	05/27/25	144860		405209	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	25.42
	INVOICE: PS020473605									
	141933	05/27/25	144861		405209	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-25.42
	INVOICE: CS020054230									
	141934	05/27/25	144862		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	394.72
	INVOICE: PS020473560									
	141935	05/27/25	144863		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-420.63
	INVOICE: CS020054217									
	142103	05/27/25	145034		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-403.68
	INVOICE: CS020054213									
	142104	05/27/25	145035		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-1,236.76
	INVOICE: CS020054212									
	142105	05/27/25	145036		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-403.68
	INVOICE: CS020054216									
	142106	05/27/25	145037		405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-230.40
	INVOICE: CS020054220									
	142115	05/27/25	145047	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,640.44
	INVOICE: PS020473481									
	142116	05/27/25	145048	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	989.61
	INVOICE: PS020473543									
	142117	05/27/25	145049	20250040	405208	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	53.20
	INVOICE: PS020473480									
VENDOR TOTALS			770,094.77	YTD INVOICED				3,083.63	YTD PAID	3,083.63

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9720 WASTE CONNECTIONS OF TX LLC										
141990	05/27/25	144916	20250191	405210	P	05/27/25	01106140 540600	UTILITIES		6,543.37
INVOICE: 3457095V114										
141994	05/27/25	144922	20250191	405210	P	05/27/25	01106140 540600	UTILITIES		165.00
INVOICE: 3456255V114										
VENDOR TOTALS			51,270.79	YTD INVOICED			6,708.37	YTD PAID		6,708.37
16315 WATKINS, MARCIA E.										
141609	05/27/25	144537	20251433	20167	T	05/27/25	05105135 550300	TRAVEL AND TRAINING		27.62
INVOICE: 03.30-04.02.25										
VENDOR TOTALS			429.62	YTD INVOICED			27.62	YTD PAID		27.62
8193 SYSCO USA INC										
141779	05/27/25	144707	20250534	20168	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP		4,937.35
INVOICE: 378105920										
141780	05/27/25	144708	20250534	20168	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP		281.97
INVOICE: 378102579										
141781	05/27/25	144709	20250534	20168	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP		4,924.43
INVOICE: 378099864										
141782	05/27/25	144710	20250534	20168	T	05/27/25	65005735 520100	SUPPLIES/OTH OPER EXP		5,306.45
INVOICE: 378094672										
VENDOR TOTALS			189,092.31	YTD INVOICED			15,450.20	YTD PAID		15,450.20
1589 WESTERN MARKETING, INC.										
142369	05/27/25	145302	20250101	20169	T	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT		212.22
INVOICE: 1631202-IN										
VENDOR TOTALS			13,729.87	YTD INVOICED			212.22	YTD PAID		212.22
5418 WHITE, W. STEVE										
141485	05/27/25	144410		20170	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		150.00
INVOICE: DC-2024-JV-0203A SW										
142037	05/27/25	144967		20170	T	05/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE		200.00
INVOICE: DC-2025-JV-0079 SW										
VENDOR TOTALS			3,250.00	YTD INVOICED			350.00	YTD PAID		350.00
8919 WILLIAMS, MARI KATHY										
141284	05/27/25	144209		20171	T	05/27/25	01101215 550300	TRAVEL AND TRAINING		581.33
INVOICE: 04.28-05.02.25 KW										
VENDOR TOTALS			581.33	YTD INVOICED			581.33	YTD PAID		581.33
14618 WINN, BRENDA FOREMAN										
141995	05/27/25	144923		20172	T	05/27/25	07507525 562200	CONTRACT SERVICES		90.00
INVOICE: 2025.05.27 WINN										

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,355.00 YTD INVOICED						90.00 YTD PAID		90.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	141100	05/27/25	144022	20250242	405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	1,102.95
	INVOICE: S5310837.001									
	141938	05/27/25	144866		405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	208.42
	INVOICE: S5204130.001									
	141939	05/27/25	144867		405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	-208.42
	INVOICE: S5339016.001									
	142016	05/27/25	144944	20250242	405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	470.65
	INVOICE: S5316304.001									
	142017	05/27/25	144945	20250242	405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	70.00
	INVOICE: S5320003.001									
	142018	05/27/25	144946	20250242	405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	60.05
	INVOICE: S5315373.001									
	142019	05/27/25	144947	20250242	405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	407.26
	INVOICE: S5312874.002									
	142020	05/27/25	144949	20250242	405211	P	05/27/25	01106140 530500	BUILDING MAINTENANCE	793.74
	INVOICE: S5313400.001									
VENDOR TOTALS		53,153.42 YTD INVOICED						2,904.65 YTD PAID		2,904.65
14955	WORLEY, LAURA LYNN									
	141913	05/27/25	144841		20173	T	05/27/25	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 154									
VENDOR TOTALS		12,800.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	141157	05/27/25	144080	20251099	405212	P	05/27/25	01106140 530100	EQUIPMENT OPER/MAINT	3,243.60
	INVOICE: 25-082									
	141161	05/27/25	144085	20251267	405212	P	05/27/25	01106140 530100	EQUIPMENT OPER/MAINT	635.32
	INVOICE: 25-080									
VENDOR TOTALS		23,661.14 YTD INVOICED						3,878.92 YTD PAID		3,878.92
6752	XCEL ENERGY									
	141819	05/27/25	144747	20250069	20174	T	05/27/25	01106140 540600	UTILITIES	182.75
	INVOICE: 925525503									
	142021	05/27/25	144951	20250069	20175	T	05/27/25	01106140 540600	UTILITIES	82.51
	INVOICE: 926987228									
VENDOR TOTALS		12,982.07 YTD INVOICED						265.26 YTD PAID		265.26
16121	NRG ENERGY INC									
	142084	05/27/25	145015		405213	P	05/27/25	01106855 591800	WELFARE - UTILITIES	113.38
	INVOICE: 74067									
VENDOR TOTALS		1,106.31 YTD INVOICED						113.38 YTD PAID		113.38

PAID INVOICES REPORT

CHECK RUN:05272025

TO FISCAL 2025/08 05/27/2025 TO 05/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
608 YELLOWHOUSE MACHINERY CO.	141757	05/27/25	144685	20250045	405214	P	05/27/25	02019090 530100	EQUIPMENT OPER/MAINT	977.82
	INVOICE: 1012120									
VENDOR TOTALS				29,952.80	YTD INVOICED			977.82	YTD PAID	977.82
12369 YOUNG, DR. ANDREW LPC-S	141477	05/27/25	144402	20250155	405215	P	05/27/25	01104630 562200	CONTRACT SERVICES	125.00
	INVOICE: 50									
VENDOR TOTALS				1,812.50	YTD INVOICED			125.00	YTD PAID	125.00
16416 ZACHARY, JIM	141996	05/27/25	144924		405216	P	05/27/25	07507525 562200	CONTRACT SERVICES	130.00
	INVOICE: 2025.05.27 ZACHARY									
VENDOR TOTALS				1,610.00	YTD INVOICED			130.00	YTD PAID	130.00
REPORT TOTALS										4,975,523.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	3,436,197.72
TOTAL EFT TRANSFERS	144	1,539,325.55

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/08 05/02/2025 TO 05/14/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 142581 05/02/25 145517 INVOICE: 54-25120-0477	05/02/25	145517	20250032	20011	M	05/02/25	40140094 581510	EMPLOYEE HEALTH BENFIT	6,470.60
VENDOR TOTALS			4,893,060.41	YTD INVOICED			86,607.69	YTD PAID	6,470.60
								REPORT TOTALS	6,470.60
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	6,470.60	

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2025/08 05/02/2025 TO 05/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
142583		05/06/25	145519	20250095	20013	M	05/06/25	40340094 581520	WORKERS COMP CLAIMS EXP	7,504.77
INVOICE:	7766747									
142584		05/06/25	145520	20250095	20014	M	05/06/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE:	7766763									
VENDOR TOTALS				305,815.70	YTD INVOICED			22,812.59	YTD PAID	9,216.05
16357 UMR, INC										
142582		05/06/25	145518	20250909	20012	M	05/06/25	40140094 581510	EMPLOYEE HEALTH BENFIT	296,347.03
INVOICE:	04/28/2025-05/02/25									
VENDOR TOTALS				2,787,015.07	YTD INVOICED			436,975.07	YTD PAID	296,347.03
REPORT TOTALS										305,563.08
TOTAL MANUAL CHECKS								COUNT	AMOUNT	
								3	305,563.08	

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/08 05/02/2025 TO 05/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER									
	142585	05/07/25	145521	20250397	20015	M	05/07/25	01106140 585000	TAXES	441.80
	INVOICE: 04302025SALES/USE TAX									
	VENDOR TOTALS		578,778.97	YTD INVOICED				441.80	YTD PAID	441.80
									REPORT TOTALS	441.80
									COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1	441.80

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	142586	05/12/25	145522	20250032	20016	M	05/12/25	40140094 581510	EMPLOYEE HEALTH BENFIT	52,598.60
	INVOICE:	54-25128-0179									
	VENDOR TOTALS			4,893,060.41	YTD INVOICED				86,607.69	YTD PAID	52,598.60
10960	MEDIMPACT HEALTHCARE	142587	05/12/25	145523	20250239	20017	M	05/12/25	40140094 581510	EMPLOYEE HEALTH BENFIT	122,537.18
	INVOICE:	31967724:51142									
	VENDOR TOTALS			1,047,643.55	YTD INVOICED				122,537.18	YTD PAID	122,537.18
										REPORT TOTALS	175,135.78
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	175,135.78

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2025/08 05/02/2025 TO 05/14/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 142588	05/13/25	145524	20250909	20018	M	05/13/25	40140094 581510	EMPLOYEE HEALTH BENFIT	140,628.04
INVOICE: 05/05/2025-05/09/25									
VENDOR TOTALS		2,787,015.07	YTD INVOICED				436,975.07	YTD PAID	140,628.04
REPORT TOTALS									140,628.04
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	140,628.04	

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2025/08 05/02/2025 TO 05/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	142589	05/14/25	145525	20250032	20019	M	05/14/25	40140094 581510	EMPLOYEE HEALTH BENFIT	27,538.49
	INVOICE: 54-25132-0184									
VENDOR TOTALS				4,893,060.41	YTD INVOICED			86,607.69	YTD PAID	27,538.49
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	142590	05/14/25	145526	20250095	20020	M	05/14/25	40340094 581520	WORKERS COMP CLAIMS EXP	11,885.26
	INVOICE: 7796509									
	142591	05/14/25	145527	20250095	20021	M	05/14/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7796541									
VENDOR TOTALS				305,815.70	YTD INVOICED			22,812.59	YTD PAID	13,596.54
REPORT TOTALS										41,135.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	41,135.03

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

PAID INVOICES REPORT

CHECK RUN:05142025

TO FISCAL 2025/08 05/15/2025 TO 05/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51161	LUBBOCK COUNTY CLERK									
	142118	05/14/25	145050	20250793	405047	P	05/15/25	30230093 591600	RIGHT OF WAY EXPENDITURE	55,897.00
	INVOICE: PARCEL 24 THOMS									
VENDOR TOTALS			383,681.41	YTD INVOICED				55,897.00	YTD PAID	55,897.00
REPORT TOTALS										55,897.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	55,897.00

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

PAID INVOICES REPORT

CHECK RUN:05162025

TO FISCAL 2025/08 05/16/2025 TO 05/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
142456		05/16/25	145390	20250244	20010	T	05/16/25	40340094 562200	CONTRACT SERVICES	2,856.00
INVOICE:	400000212544									
142457		05/16/25	145391	20250244	20010	T	05/16/25	40340094 562200	CONTRACT SERVICES	810.00
INVOICE:	400000221061									
142458		05/16/25	145392	20250244	20010	T	05/16/25	40340094 562200	CONTRACT SERVICES	1,792.00
INVOICE:	400000230059									
142459		05/16/25	145393	20250244	20010	T	05/16/25	40340094 562200	CONTRACT SERVICES	2,028.00
INVOICE:	400000234397									
142460		05/16/25	145394	20250244	20010	T	05/16/25	40340094 562200	CONTRACT SERVICES	1,700.00
INVOICE:	400000239484									
VENDOR TOTALS				283,003.11	YTD INVOICED			9,186.00	YTD PAID	9,186.00
									REPORT TOTALS	9,186.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	9,186.00

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2025/08 05/23/2025 TO 05/23/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
50100	CITY OF LUBBOCK, TEXAS									
141144		05/23/25	144067	20250086	20008	M	05/23/25	02019090 540600	UTILITIES	210.73
	INVOICE: 042925 FH-973									
141146		05/23/25	144069	20250086	20009	M	05/23/25	02019090 540600	UTILITIES	210.06
	INVOICE: 042925 FH-216									
VENDOR TOTALS				213,750.34	YTD INVOICED			420.79	YTD PAID	420.79
REPORT TOTALS										420.79

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	420.79

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