

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:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5545 AADVANTAGE LAUNDRY SYSTEMS	134106	02/24/25	136955	20250797	403999	P	02/24/25	01104730 664700	CAPITAL OUTLAY-JAIL	23,364.37
	INVOICE: S-INV143859									
VENDOR TOTALS			24,874.22	YTD INVOICED				23,364.37	YTD PAID	23,364.37
16073 ACCURATE AIR SOLUTIONS LLC	135135	02/24/25	137990	20250700	18805	T	02/24/25	04106140 620800	COURTHOUSE RENOVATIONS	84,294.45
	INVOICE: 2/ITB 240201									
VENDOR TOTALS			254,469.28	YTD INVOICED				84,294.45	YTD PAID	84,294.45
3091 ACTION PRINTING	134523	02/07/25	137375	20251028	404000	P	02/24/25	07607625 520500	MARKETING	228.44
	INVOICE: 213493									
VENDOR TOTALS			781.68	YTD INVOICED				228.44	YTD PAID	228.44
16407 ADAMS, ANDRA MICHELE	134247	02/24/25	137098		404001	P	02/24/25	07707525 550300	TRAVEL AND TRAINING	21.00
	INVOICE: 01.28.25 AA									
VENDOR TOTALS			21.00	YTD INVOICED				21.00	YTD PAID	21.00
3262 AGNEW ASSOCIATES, INC.	135130	02/24/25	137985	20250631	18806	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	698.75
	INVOICE: 1224026-2									
	135131	02/24/25	137986	20250636	18806	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	2,365.00
	INVOICE: 1224003-3									
	135132	02/24/25	137987	20250636	18806	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	4,636.25
	INVOICE: 1224050-1									
VENDOR TOTALS			7,700.00	YTD INVOICED				7,700.00	YTD PAID	7,700.00
13603 ALCOHOL MONITORING SYSTEMS INC.	134535	02/24/25	137388	20250054	404002	P	02/24/25	01103920 562200	CONTRACT SERVICES	10,072.95
	INVOICE: 333667									
	134552	02/24/25	137406	20250506	404002	P	02/24/25	60605735 562200	CONTRACT SERVICES	4,001.72
	INVOICE: 333668									
	134553	02/24/25	137407	20250506	404002	P	02/24/25	60605735 562200	CONTRACT SERVICES	1,008.00
	INVOICE: 333669									
	135463	02/24/25	138322		404002	P	02/24/25	01103920 562200	CONTRACT SERVICES	-589.42
	INVOICE: 334430									
VENDOR TOTALS			60,110.61	YTD INVOICED				14,493.25	YTD PAID	14,493.25
56681 ALEXANDER, RONDA D.	134114	02/24/25	136963		18807	T	02/24/25	01107260 550300	TRAVEL AND TRAINING	21.00
	INVOICE: 01.2025 RA									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,298.70 YTD INVOICED			21.00 YTD PAID			21.00		
374	ALSCO, INC.									
	134516	02/07/25	137368	20250532	18808	T	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1084445									
	135115	02/24/25	137969	20250532	18808	T	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1085290									
VENDOR TOTALS		1,378.35 YTD INVOICED			172.38 YTD PAID			172.38		
16408	ALTABAA, SAMER									
	134233	02/24/25	137084		404003	P	02/24/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 69375									
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
13901	VOLT ASSET COMPANY, INC									
	134274	02/24/25	137125		404004	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69808									
	134765	02/24/25	137619		404004	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69771									
VENDOR TOTALS		2,918.07 YTD INVOICED			300.00 YTD PAID			300.00		
16241	ANDERSON, JANE									
	134766	02/24/25	137620		404005	P	02/24/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.02.24 ANDERSON									
VENDOR TOTALS		40.00 YTD INVOICED			20.00 YTD PAID			20.00		
16282	ANGERER, SUNNIVA M									
	133999	02/24/25	136848		18809	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE: 03.02-06.25 AS									
VENDOR TOTALS		274.00 YTD INVOICED			274.00 YTD PAID			274.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	135174	02/24/25	138031	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	60.36
	INVOICE: 10968127									
	135175	02/24/25	138032	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	92.60
	INVOICE: 10974089									
	135176	02/24/25	138033	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	14.23
	INVOICE: 10974886									
	135177	02/24/25	138034	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	46.04
	INVOICE: 10982683									
	135178	02/24/25	138035	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	1,173.38
	INVOICE: 10990876									
	135179	02/24/25	138036	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	5.90
	INVOICE: 10999783									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,904.95 YTD INVOICED			1,392.51 YTD PAID			1,392.51		
16411 ASSITER, SHELLEY	134232	02/24/25	137083		404007	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69037									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8412 AT&T MOBILITY	134227	02/24/25	137078	20250308	404008	P	02/24/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.92
	INVOICE: 287336280320X012325									
	134513	02/07/25	137365	20250412	404008	P	02/24/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.61
	INVOICE: 826012866X02052025									
	135097	02/24/25	137952	20250382	404008	P	02/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X020925									
	135097	02/24/25	137952	20250387	404008	P	02/24/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.96
	INVOICE: 287248701579X020925									
	135097	02/24/25	137952	20250417	404008	P	02/24/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.70
	INVOICE: 287248701579X020925									
	135123	02/24/25	137978	20250554	404008	P	02/24/25	01100210 540100	COMMUNICATIONS - MONTHLY	78.74
	INVOICE: 287248702280X020925									
	135134	02/24/25	137989	20250672	404008	P	02/24/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.71
	INVOICE: 287335083939X020925									
	135163	02/24/25	138019	20250064	404008	P	02/24/25	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE: 287248702533X020925									
	135164	02/24/25	138020	20250066	404008	P	02/24/25	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X020925									
	135165	02/24/25	138021	20250068	404008	P	02/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,036.44
	INVOICE: 990791387X02092025									
	135224	02/24/25	138081	20250371	404008	P	02/24/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE: 287281361617X020925									
	135227	02/24/25	138084	20250542	404008	P	02/24/25	01100310 540100	COMMUNICATIONS - MONTHLY	108.72
	INVOICE: 874530977X02092025									
	135233	02/24/25	138090	20250688	404008	P	02/24/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X020925									
VENDOR TOTALS		88,211.81 YTD INVOICED			6,665.48 YTD PAID			6,665.48		
50108 ATMOS ENERGY	134291	02/24/25	137142	20250440	18810	T	02/24/25	03119180 540600	UTILITIES	367.08
	INVOICE: 020425 115 PARK RD									
	134293	02/24/25	137144	20250579	18810	T	02/24/25	65005735 540600	UTILITIES	3,780.18
	INVOICE: 020525 3501N HOLLYST									
	135298	02/24/25	138155	20250070	18810	T	02/24/25	01106140 540600	UTILITIES	97.26
	INVOICE: 02062515801LOOP493GE									
	135300	02/24/25	138157	20250070	18810	T	02/24/25	01106140 540600	UTILITIES	37,467.72
	INVOICE: 0205253501NHOLLYLCDC									
	135301	02/24/25	138158	20250089	18810	T	02/24/25	02019090 540600	UTILITIES	790.27
	INVOICE: 021025 310 W 1ST									
	135302	02/24/25	138159	20250089	18810	T	02/24/25	02019090 540600	UTILITIES	384.27

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	020625	800WCEMETRYRD								
135303	02/24/25	138160	20250443		18810	T	02/24/25	03319380 540600	UTILITIES	254.38
INVOICE:	021025	218 W 7TH ST								
135304	02/24/25	138161	20250432		18810	T	02/24/25	03219280 540600	UTILITIES	94.70
INVOICE:	020625	800 W GARZA								
VENDOR TOTALS		190,063.78	YTD INVOICED					43,235.86	YTD PAID	43,235.86
6371 ATMOS ENERGY CORP.										
134253	02/24/25	137104			404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	40.08
INVOICE:	69531									
134262	02/24/25	137113			404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	50.00
INVOICE:	69726									
134278	02/24/25	137129			404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	53.68
INVOICE:	69870									
134770	02/24/25	137624			404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	62.43
INVOICE:	70034									
134973	02/24/25	137828			404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	75.26
INVOICE:	70100									
VENDOR TOTALS		1,765.04	YTD INVOICED					281.45	YTD PAID	281.45
14538 AVERHEALTH										
134559	02/24/25	137413	20250556		18811	T	02/24/25	60605735 562200	CONTRACT SERVICES	18,535.00
INVOICE:	S-INV046730									
134560	02/24/25	137414	20250556		18811	T	02/24/25	60605735 562200	CONTRACT SERVICES	1,764.00
INVOICE:	S-INV047043									
135228	02/24/25	138085	20250556		18811	T	02/24/25	60605735 562200	CONTRACT SERVICES	390.00
INVOICE:	S-INV047268									
VENDOR TOTALS		96,702.05	YTD INVOICED					20,689.00	YTD PAID	20,689.00
9151 AXON ENTERPRISE, INC.										
133721	02/10/25	136566	20251086		404010	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	86,486.06
INVOICE:	INUS289251									
VENDOR TOTALS		125,637.36	YTD INVOICED					86,486.06	YTD PAID	86,486.06
12460 BADKE, BRANDI D.										
133978	02/24/25	136825			18812	T	02/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
INVOICE:	03.02-06.25	BF								
VENDOR TOTALS		276.00	YTD INVOICED					260.00	YTD PAID	260.00
16318 BARBER, JOHN P.										
133988	02/24/25	136836			404011	P	02/24/25	01104630 550300	TRAVEL AND TRAINING	351.00
INVOICE:	03.02-07.25	JB								
VENDOR TOTALS		351.00	YTD INVOICED					351.00	YTD PAID	351.00
10077 BARTLETT, DAINA										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134851	02/24/25	137706		404012	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69705									
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
3760	BEE EQUIPMENT SALES, LTD.									
	133939	02/24/25	136786	20250034	404013	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,483.20
	INVOICE: 10065505									
	VENDOR TOTALS			2,251.80	YTD INVOICED			1,483.20	YTD PAID	1,483.20
16332	BENNETT, KAITLIN									
	134769	02/24/25	137623		404014	P	02/24/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.02.24 BENNETT									
	VENDOR TOTALS			2,085.00	YTD INVOICED			110.00	YTD PAID	110.00
13660	BENSON, MICHAEL G.									
	134137	02/24/25	136987		18813	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 01.12-13.25 MB									
	134144	02/24/25	136994		18813	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 10.23.24 MB									
	VENDOR TOTALS			246.00	YTD INVOICED			93.00	YTD PAID	93.00
7666	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.									
	134021	02/24/25	136870	20251051	18814	T	02/24/25	05505135 520100	SUPPLIES/OTH OPER EXP	751.55
	INVOICE: 9124876									
	134108	02/24/25	136957	20250919	18814	T	02/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	149.67
	INVOICE: 8943953									
	VENDOR TOTALS			901.22	YTD INVOICED			901.22	YTD PAID	901.22
7349	BETTER PATHWAYS, PA									
	134242	02/24/25	137093	20250097	404015	P	02/24/25	05505135 562200	CONTRACT SERVICES	1,640.00
	INVOICE: 01.25 9637-44 50:56									
	134243	02/24/25	137094	20250097	404015	P	02/24/25	05505135 562200	CONTRACT SERVICES	2,165.00
	INVOICE: 01.2025 9645-9649									
	VENDOR TOTALS			18,335.00	YTD INVOICED			3,805.00	YTD PAID	3,805.00
56533	BI, INCORPORATED									
	134244	02/24/25	137095	20250098	18815	T	02/24/25	05405135 564800	ELECTRONIC MONITOR	921.30
	INVOICE: 1435498									
	VENDOR TOTALS			4,731.00	YTD INVOICED			921.30	YTD PAID	921.30
16421	BLAYLOCK, SHELBY									
	135181	02/24/25	138038		18816	T	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	3.44
	INVOICE: 08182022BLAYLOCK									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3.44 YTD INVOICED	3.44 YTD PAID					3.44
16095 BLD. DVLPMNT. GRP. LLC.	134011	02/24/25	136860	20250612	18817	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	35,200.00
INVOICE: 1	01-28-2005									
134013	02/24/25	136862	20250647	18817	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES		486.98
INVOICE: 2	01282025									
VENDOR TOTALS				42,246.98 YTD INVOICED	35,686.98 YTD PAID					35,686.98
711 BOB BARKER COMPANY, INC.	134038	02/24/25	136887	20250251	18818	T	02/24/25	01104730 522600	INMATE SUPPLIES	1,587.00
INVOICE: INV2100030										
134261	02/24/25	137111	20250251	18818	T	02/24/25	01104730 522600	INMATE SUPPLIES		3,679.40
INVOICE: INV2100373										
135221	02/24/25	138078	20250251	18818	T	02/24/25	01104730 522600	INMATE SUPPLIES		127.97
INVOICE: INV2104557										
VENDOR TOTALS				31,457.48 YTD INVOICED	5,394.37 YTD PAID					5,394.37
15321 BOLINGER, SEGARS, GILBERT & MOSS, LLP	134039	02/24/25	136888	20250255	404016	P	02/24/25	01100710 561400	PROFESSIONAL SERVICES	45,000.00
INVOICE: 209778										
VENDOR TOTALS				45,000.00 YTD INVOICED	45,000.00 YTD PAID					45,000.00
53006 BOSTON CREEK APTS	134435	02/24/25	137286		404017	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 69872										
134436	02/24/25	137287			404018	P	02/24/25	01106855 591800	WELFARE - UTILITIES	31.05
INVOICE: 69874										
VENDOR TOTALS				742.11 YTD INVOICED	251.05 YTD PAID					251.05
8353 BOZEMAN MACHINERY & TIRE	134051	02/24/25	136900	20250041	18819	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	87.50
INVOICE: 82257										
135185	02/24/25	138042	20250041	18819	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT		50.00
INVOICE: 82341										
VENDOR TOTALS				4,138.50 YTD INVOICED	137.50 YTD PAID					137.50
16100 BOZEMAN, AMBER L.	133982	02/24/25	136829		18820	T	02/24/25	01107260 550300	TRAVEL AND TRAINING	125.30
INVOICE: 01.2025 AB										
VENDOR TOTALS				439.82 YTD INVOICED	125.30 YTD PAID					125.30
3811 BRANDABILITY INC	134542	02/24/25	137395	20250298	404019	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	410.26

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 271385-1											
VENDOR TOTALS			410.26 YTD INVOICED			410.26 YTD PAID			410.26		
16097	BRYAN, ALISON A.	134393	02/24/25	137244		404020	P	02/24/25	01101420 550300	TRAVEL AND TRAINING	135.24
INVOICE: 01.2025 AB											
VENDOR TOTALS			335.43 YTD INVOICED			135.24 YTD PAID			135.24		
4618	BULLARD, REGAN C.	133277	02/24/25	136116		404021	P	02/24/25	05105135 550300	TRAVEL AND TRAINING	122.00
INVOICE: 03.05-06.25 RB											
VENDOR TOTALS			949.56 YTD INVOICED			122.00 YTD PAID			122.00		
12731	BUSINESSSOLVER.COM, INC.	133876	01/30/25	136722	20250272	18821	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	11,961.89
INVOICE: 123996											
VENDOR TOTALS			38,948.47 YTD INVOICED			11,961.89 YTD PAID			11,961.89		
15222	C & D WASTE LTD	134240	02/24/25	137091	20250087	404022	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	42,039.11
INVOICE: 2042025B											
		134241	02/24/25	137092	20250087	404022	P	02/24/25	02019090 623000	ROAD PROJECTS	55,603.93
INVOICE: 2042025A											
VENDOR TOTALS			223,411.22 YTD INVOICED			97,643.04 YTD PAID			97,643.04		
6533	CAIN ELECTRICAL SUPPLY	134867	02/24/25	137722	20250220	404023	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	359.12
INVOICE: 4392-1120324											
		134868	02/24/25	137723	20250220	404023	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	356.68
INVOICE: 4392-1120844											
VENDOR TOTALS			7,163.97 YTD INVOICED			715.80 YTD PAID			715.80		
16413	CALDERON, JANET M.	134228	02/24/25	137079		404024	P	02/24/25	01104130 550300	TRAVEL AND TRAINING	151.00
INVOICE: 03.04-07.25 JC											
VENDOR TOTALS			151.00 YTD INVOICED			151.00 YTD PAID			151.00		
11736	CARAHSOFT TECHNOLOGY CORP.	134520	02/07/25	137372	20250936	404025	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	14,723.82
INVOICE: IN1883674											
VENDOR TOTALS			1,491,316.70 YTD INVOICED			14,723.82 YTD PAID			14,723.82		
16276	CASIAS, NORMA										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133992	02/24/25	136841		18822	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE:	03.02-06.25	NC							
	VENDOR TOTALS			274.00	YTD INVOICED			274.00	YTD PAID	274.00
14278 CASPER, JOHN	134771	02/24/25	137625		18823	T	02/24/25	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.02.24	CASPER							
	VENDOR TOTALS			712.50	YTD INVOICED			175.00	YTD PAID	175.00
4297 CDW-G (GOV'T SOLUTIONS)	133714	02/10/25	136557	20251044	18824	T	02/24/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,617.58
	INVOICE:	AC4MA8K								
	133715	02/10/25	136558	20251044	18824	T	02/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	184.74
	INVOICE:	AC4UB5E								
	133716	02/24/25	136559	20251044	18824	T	02/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	94.74
	INVOICE:	AC4CC4N								
	134052	02/24/25	136901	20250306	18824	T	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	905.16
	INVOICE:	AC4MH9Q								
	134524	02/07/25	137376	20251037	18824	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	683.55
	INVOICE:	AC5PF1G								
	134524	02/07/25	137376	20251037	18824	T	02/24/25	07607625 520100	SUPPLIES/OTH OPER EXP	136.71
	INVOICE:	AC5PF1G								
	134524	02/07/25	137376	20251037	18824	T	02/24/25	07707525 520100	SUPPLIES/OTH OPER EXP	546.84
	INVOICE:	AC5PF1G								
	134525	02/07/25	137377	20251037	18824	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	506.20
	INVOICE:	AC34A6H								
	134525	02/07/25	137377	20251037	18824	T	02/24/25	07607625 520100	SUPPLIES/OTH OPER EXP	337.46
	INVOICE:	AC34A6H								
	135149	02/24/25	138005	20251041	18824	T	02/24/25	01100510 523000	NON-CAPITAL SOFTWARE	1,173.15
	INVOICE:	AC6BY7F								
	135326	02/24/25	138185	20250168	18824	T	02/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	2,732.30
	INVOICE:	AC51Z4L								
	VENDOR TOTALS			48,131.54	YTD INVOICED			8,918.43	YTD PAID	8,918.43
5150 CHAPMAN HARVEY ARCHITECTS	134014	02/24/25	136863	20250682	404026	P	02/24/25	04106140 561400	PROFESSIONAL SERVICES	5,047.50
	INVOICE:	01302025	1ST FLOOR							
	135142	02/24/25	137998	20250706	404026	P	02/24/25	30730093 561400	PROFESSIONAL SERVICES	3,087.02
	INVOICE:	01302025	CRTC IV							
	135143	02/24/25	137999	20250706	404026	P	02/24/25	30730093 561400	PROFESSIONAL SERVICES	906.79
	INVOICE:	01302025	CRTC IV ADD							
	VENDOR TOTALS			48,656.72	YTD INVOICED			9,041.31	YTD PAID	9,041.31
4686 CITY BANK TEXAS	135150	02/24/25	138006	20251085	404027	P	02/24/25	01101015 570200	BUILDING RENTAL	9,275.04
	INVOICE:	FY25								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,905,564.04 YTD INVOICED			9,275.04 YTD PAID			9,275.04		
6798 CITY OF LUBBOCK	135311	02/24/25	138170	20250148	404028	P	02/24/25	01104630 530100	EQUIPMENT OPER/MAINT	630.79
INVOICE: VV0002085										
VENDOR TOTALS		4,188.79 YTD INVOICED			630.79 YTD PAID			630.79		
51035 CITY OF SHALLOWATER	134286	02/24/25	137137	20250433	404029	P	02/24/25	03419480 540600	UTILITIES	155.22
INVOICE: 01052025AVEH02-0142										
134287	02/24/25	137138	20250047	404029	P	02/24/25	02019090 540600	UTILITIES	179.07	
INVOICE: 0115258008TH CO BARN										
134289	02/24/25	137140	20250433	404029	P	02/24/25	03419480 540600	UTILITIES	119.22	
INVOICE: 011525900AVEH02-0143										
VENDOR TOTALS		1,320.78 YTD INVOICED			453.51 YTD PAID			453.51		
50104 CITY OF SLATON	134574	02/24/25	137428	20250451	404030	P	02/24/25	03219280 540600	UTILITIES	198.61
INVOICE: 011825 750 WGARZA WP										
134575	02/24/25	137429	20250046	404031	P	02/24/25	02019090 540600	UTILITIES	135.50	
INVOICE: 011825700WOODROWCB										
VENDOR TOTALS		129,871.99 YTD INVOICED			334.11 YTD PAID			334.11		
14790 CITY OF LUBBOCK	134113	02/24/25	136962	20251052	404032	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	405.11
INVOICE: INV.021478										
VENDOR TOTALS		1,439.37 YTD INVOICED			405.11 YTD PAID			405.11		
16166 CIVICPLUS, LLC	135144	02/24/25	138000	20250771	404033	P	02/24/25	03119180 530800	SOFTWARE MAINTENANCE	10,088.00
INVOICE: 317803										
VENDOR TOTALS		14,485.40 YTD INVOICED			10,088.00 YTD PAID			10,088.00		
57314 CLEMENTS, DOUGLAS L.	134136	02/24/25	136986		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	62.00
INVOICE: 09.21-22.24 DC										
134139	02/24/25	136989		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	138.00	
INVOICE: 10.15-17.24 DC										
134140	02/24/25	136990		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	107.00	
INVOICE: 01.22-23.25 DC										
134141	02/24/25	136991		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	64.00	
INVOICE: 09.2024 DC										
VENDOR TOTALS		371.00 YTD INVOICED			371.00 YTD PAID			371.00		

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15940	CLYDE ARMORY, INC	134976	02/24/25	137831	20251030	18826	T	02/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	10,080.00
	INVOICE:	21234									
VENDOR TOTALS					10,080.00	YTD INVOICED			10,080.00	YTD PAID	10,080.00
10828	COMDATA										
	135051		02/24/25	137906	20250002	18827	T	02/24/25	01101115 530200	VEHICLE OPERATION/MAINT	32.49
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250026	18827	T	02/24/25	01104330 530200	VEHICLE OPERATION/MAINT	280.09
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250027	18827	T	02/24/25	01104230 530200	VEHICLE OPERATION/MAINT	253.95
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250028	18827	T	02/24/25	01104025 530200	VEHICLE OPERATION/MAINT	1,525.78
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250029	18827	T	02/24/25	05505135 530200	VEHICLE OPERATION/MAINT	72.93
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250075	18827	T	02/24/25	01106140 530200	VEHICLE OPERATION/MAINT	1,625.00
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250076	18827	T	02/24/25	01107260 530200	VEHICLE OPERATION/MAINT	383.25
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250077	18827	T	02/24/25	01104830 530200	VEHICLE OPERATION/MAINT	4,292.96
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250078	18827	T	02/24/25	01100510 530200	VEHICLE OPERATION/MAINT	50.70
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250079	18827	T	02/24/25	01104130 530200	VEHICLE OPERATION/MAINT	414.91
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250080	18827	T	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	39,705.53
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250081	18827	T	02/24/25	01101015 530200	VEHICLE OPERATION/MAINT	152.25
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250082	18827	T	02/24/25	05105135 530200	VEHICLE OPERATION/MAINT	823.79
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250153	18827	T	02/24/25	01109090 530200	VEHICLE OPERATION/MAINT	189.75
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250153	18827	T	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	118.92
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250336	18827	T	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,195.54
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250393	18827	T	02/24/25	01104430 530200	VEHICLE OPERATION/MAINT	242.67
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250409	18827	T	02/24/25	65005735 550300	TRAVEL AND TRAINING	1,744.32
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250454	18827	T	02/24/25	60605735 550300	TRAVEL AND TRAINING	252.44
	INVOICE:	XY72202042025									
	135051		02/24/25	137906	20250517	18827	T	02/24/25	01104530 530200	VEHICLE OPERATION/MAINT	124.54
	INVOICE:	XY72202042025									
VENDOR TOTALS					221,838.96	YTD INVOICED			54,481.81	YTD PAID	54,481.81
16366	COMMUNITY CORRECTIONS INSTITUTE, LLC										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134224	02/24/25	137075	20250959	404034	P	02/24/25	60605735 561400	PROFESSIONAL SERVICES	3,110.00
	INVOICE: 091624									
	VENDOR TOTALS			3,110.00	YTD INVOICED			3,110.00	YTD PAID	3,110.00
16075	CONCHO VALLEY HOME FOR GIRLS									
	134944	02/24/25	137799	20250274	404035	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE: 1035									
	VENDOR TOTALS			8,992.81	YTD INVOICED			1,400.89	YTD PAID	1,400.89
12969	CONTINENTAL BATTERIES									
	134201	02/24/25	137051	20250585	404036	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	232.84
	INVOICE: 13080204250952									
	VENDOR TOTALS			2,107.72	YTD INVOICED			232.84	YTD PAID	232.84
11444	CORNERSTONE PROGRAMS CORP.									
	134968	02/24/25	137822	20250562	404037	P	02/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	389.18
	INVOICE: PS-INV103519									
	134970	02/24/25	137825	20250562	404037	P	02/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: PS-INV103505									
	VENDOR TOTALS			1,695.77	YTD INVOICED			474.18	YTD PAID	474.18
14086	CORONADO CROSSING									
	135101	02/24/25	137956		404038	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 70036									
	135103	02/24/25	137959		404038	P	02/24/25	01106855 591800	WELFARE - UTILITIES	95.12
	INVOICE: 70040									
	VENDOR TOTALS			1,432.13	YTD INVOICED			295.12	YTD PAID	295.12
15152	CORPORATE BILLING, LLC									
	133940	02/24/25	136787	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	755.47
	INVOICE: XA102071239:01									
	133941	02/24/25	136788	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	98.32
	INVOICE: XA102071252:01									
	134050	02/24/25	136899	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	89.52
	INVOICE: XA102071323:01									
	134175	02/24/25	137025	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	733.90
	INVOICE: XA102071527:01									
	134177	02/24/25	137027	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	271.87
	INVOICE: XA102071475:01									
	134178	02/24/25	137028	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	3,065.31
	INVOICE: XA102071181:01									
	134226	02/24/25	137077	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	366.75
	INVOICE: XA102071449:01									
	134532	02/24/25	137385	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,081.89
	INVOICE: XA102071547:01									
	134533	02/24/25	137386	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	201.37

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	XA102071591:01									
134534		02/24/25 137387			20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	71.76
	INVOICE:	XA102071568:01									
135158		02/24/25 138014			20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	667.97
	INVOICE:	XA102071831:01									
135184		02/24/25 138041			20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	2,121.26
	INVOICE:	XA102071859:01									
VENDOR TOTALS					44,166.34 YTD INVOICED				9,525.39 YTD PAID		9,525.39
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP										
133944		02/24/25 136791			20250053	404039	P	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE:	57341									
134085		02/24/25 136934			20250431	404039	P	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE:	57340									
135098		02/24/25 137953			20250431	404039	P	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	8,528.00
	INVOICE:	54951									
VENDOR TOTALS					77,308.00 YTD INVOICED				18,428.00 YTD PAID		18,428.00
7075	COURTYARDS BY THE LAKE										
134767		02/24/25 137621				404040	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	69806									
VENDOR TOTALS					220.00 YTD INVOICED				220.00 YTD PAID		220.00
50794	CRENSHAW, DUPREE, MILAM, LLP.										
135145		02/24/25 138001			20250859	18829	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	720.00
	INVOICE:	345124-76899G 27									
VENDOR TOTALS					1,680.00 YTD INVOICED				720.00 YTD PAID		720.00
11182	CROSBY COUNTY										
134073		02/24/25 136921			20250348	404041	P	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	90.28
	INVOICE:	12.2024									
134073		02/24/25 136921			20250348	404041	P	02/24/25	60605735 540600	UTILITIES	89.44
	INVOICE:	12.2024									
VENDOR TOTALS					802.97 YTD INVOICED				179.72 YTD PAID		179.72
11959	CRUTCHER, KIRK										
134772		02/24/25 137626				18830	T	02/24/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2025.02.24 CRUTCHER									
VENDOR TOTALS					1,875.00 YTD INVOICED				125.00 YTD PAID		125.00
13594	CXTEC										
134019		02/24/25 136868			20251012	404042	P	02/24/25	30730093 610000	BUILDINGS	2,212.10
	INVOICE:	7262441									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,212.10 YTD INVOICED			2,212.10 YTD PAID			2,212.10		
15689	DANA SAFETY SUPPLY									
	133947	02/24/25	136794	20250145	404043	P	02/24/25	01104630 522400	UNIFORMS	80.50
	INVOICE: 946106-A									
	133948	02/24/25	136795	20250145	404043	P	02/24/25	01104630 522400	UNIFORMS	644.00
	INVOICE: 946107-A									
	134018	02/24/25	136867	20251007	404043	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	2,031.10
	INVOICE: 946031									
	134041	02/24/25	136890	20250269	404043	P	02/24/25	01104730 522400	UNIFORMS	31.05
	INVOICE: 946628									
	134188	02/24/25	137038	20250145	404043	P	02/24/25	01104630 522400	UNIFORMS	20.70
	INVOICE: 948006									
	135100	02/24/25	137955	20250505	404043	P	02/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	23,682.50
	INVOICE: 947809									
	135102	02/24/25	137958	20250505	404043	P	02/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	14,209.50
	INVOICE: 948572									
	135104	02/24/25	137960	20250505	404043	P	02/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	9,473.00
	INVOICE: 948687									
VENDOR TOTALS		67,369.31 YTD INVOICED			50,172.35 YTD PAID			50,172.35		
51072	DAVIS, PHILIP J., M.D.									
	133954	02/24/25	136801	20250193	404044	P	02/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 01292025 DO									
	134256	02/24/25	137107	20250193	404044	P	02/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE: 02042025 KD NR TD									
	135219	02/24/25	138076	20250193	404044	P	02/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 02112025 TM JW									
VENDOR TOTALS		7,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
5830	DERSTINE, DEBRA									
	134437	02/24/25	137288		18831	T	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69963									
	134437	02/24/25	137288		18831	T	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 69963									
VENDOR TOTALS		1,252.00 YTD INVOICED			326.00 YTD PAID			326.00		
84	DEAN DAIRY CORPORATE, LLC									
	134084	02/24/25	136933	20250410	18832	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	183.92
	INVOICE: 619147474									
	134550	02/24/25	137404	20250410	18832	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	204.09
	INVOICE: 619147183									
	134551	02/24/25	137405	20250410	18832	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	161.32
	INVOICE: 619146889									
VENDOR TOTALS		3,869.61 YTD INVOICED			549.33 YTD PAID			549.33		

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16254 DIAZ, STEPHANIE	133980	02/24/25	136827		404045	P	02/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	SD							
VENDOR TOTALS				642.00	YTD INVOICED			260.00	YTD PAID	260.00
10421 DILLS, BETTY L.	134230	02/24/25	137081		404046	P	02/24/25	10800120 550300	TRAVEL AND TRAINING	693.14
	INVOICE:	01.26-30.25	BD							
VENDOR TOTALS				693.14	YTD INVOICED			693.14	YTD PAID	693.14
11351 DIR-TX DEPT OF INFORMATION RESOURCES	133842	02/10/25	136688	20250250	404047	P	02/24/25	01100710 540200	TELEPHONE - LONG DISTANCE	563.32
	INVOICE:	25120836N								
VENDOR TOTALS				2,384.00	YTD INVOICED			563.32	YTD PAID	563.32
15918 DISTRICT WEST LUBBOCK LLC	134272	02/24/25	137123		404048	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	69656								
VENDOR TOTALS				912.16	YTD INVOICED			200.00	YTD PAID	200.00
13605 YASAR, LLC	135151	02/24/25	138007	20251123	404049	P	02/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	134.85
	INVOICE:	5934								
VENDOR TOTALS				134.85	YTD INVOICED			134.85	YTD PAID	134.85
51344 WESTMARK COMPANIES, LLC	135105	02/24/25	137961		404050	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	70083								
VENDOR TOTALS				1,100.00	YTD INVOICED			200.00	YTD PAID	200.00
15992 BAILEY, KARYN	135231	02/24/25	138088	20250651	18833	T	02/24/25	07607625 562200	CONTRACT SERVICES	1,644.00
	INVOICE:	12102024								
VENDOR TOTALS				2,500.00	YTD INVOICED			1,644.00	YTD PAID	1,644.00
11655 DUFFY LAW FIRM	135308	02/24/25	138165		18834	T	02/24/25	077 438200	SERVICE FEES	25.00
	INVOICE:	10292024CD								
VENDOR TOTALS				1,217.50	YTD INVOICED			25.00	YTD PAID	25.00
57769 ENTERPRISE HOLDINGS, LLC	134522	02/07/25	137374	20250961	18835	T	02/24/25	07607625 550300	TRAVEL AND TRAINING	176.65
	INVOICE:	784440400								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,776.86 YTD INVOICED			176.65 YTD PAID			176.65		
9970	ECOLAB									
	134853	02/24/25	137708	20250178	404051	P	02/24/25	01106140 562200	CONTRACT SERVICES	174.92
	INVOICE:	6350458561								
	135218	02/24/25	138075	20250178	404051	P	02/24/25	01106140 562200	CONTRACT SERVICES	166.59
	INVOICE:	6349902072								
VENDOR TOTALS		841.28 YTD INVOICED			341.51 YTD PAID			341.51		
12724	EMORY SENIOR LIVING									
	134514	02/24/25	137366		404052	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	69421								
	134515	02/24/25	137367		404052	P	02/24/25	01106855 591800	WELFARE - UTILITIES	40.00
	INVOICE:	69423								
	134966	02/24/25	137821		404052	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	70056								
VENDOR TOTALS		440.00 YTD INVOICED			440.00 YTD PAID			440.00		
13314	ERGON ASPHALT & EMULSIONS, INC.									
	134536	02/24/25	137389	20250115	18836	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,798.50
	INVOICE:	9403380533								
	134848	02/24/25	137703	20250115	18836	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,484.04
	INVOICE:	9403370403								
	135166	02/24/25	138023	20250115	18836	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,445.52
	INVOICE:	9403383849								
VENDOR TOTALS		13,826.71 YTD INVOICED			11,728.06 YTD PAID			11,728.06		
15108	ERLYS JANITORIAL SERVICE									
	134518	02/07/25	137370	20250566	404053	P	02/24/25	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE:	1630								
	135127	02/24/25	137982	20250558	404053	P	02/24/25	15004630 561400	PROFESSIONAL SERVICES	420.00
	INVOICE:	1629								
VENDOR TOTALS		7,310.00 YTD INVOICED			1,670.00 YTD PAID			1,670.00		
15985	SRCJJC LUBBOCK LLC									
	135107	02/24/25	137963		404054	P	02/24/25	01106855 591000	WELFARE - SHELTER	173.00
	INVOICE:	70096								
VENDOR TOTALS		973.00 YTD INVOICED			173.00 YTD PAID			173.00		
182	FED-EX									
	134049	02/24/25	136898	20250003	404055	P	02/24/25	01100710 522500	POSTAGE	13.82
	INVOICE:	8-756-06632								
	135156	02/24/25	138012	20250003	404055	P	02/24/25	01100710 522500	POSTAGE	6.51
	INVOICE:	8-762-42690								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				954.48 YTD INVOICED				20.33 YTD PAID		20.33
11322 FIELDING, RONALD CHAD	134145	02/24/25	136995		404056	P	02/24/25	16404025 550300	TRAVEL AND TRAINING	32.00
INVOICE: 0905/1024/2024 CF										
VENDOR TOTALS				32.00 YTD INVOICED				32.00 YTD PAID		32.00
6795 FILTRATION CONCEPTS	134279	02/24/25	137130	20250330	404057	P	02/24/25	01106140 530100	EQUIPMENT OPER/MAINT	2,573.04
INVOICE: 272187										
VENDOR TOTALS				11,345.39 YTD INVOICED				2,573.04 YTD PAID		2,573.04
9104 FIVE STAR CORRECTIONAL SVC	134189	02/24/25	137039	20250189	404058	P	02/24/25	01104730 521900	FOOD	37,988.34
INVOICE: 47494										
134190	02/24/25	137040	20250189	404058	P	02/24/25	01104730 521900	FOOD	81.36	
INVOICE: 47493R										
134191	02/24/25	137041	20250189	404058	P	02/24/25	01104730 521900	FOOD	122.04	
INVOICE: 47407R										
134192	02/24/25	137042	20250189	404058	P	02/24/25	01104730 521900	FOOD	37,890.57	
INVOICE: 47406										
134248	02/24/25	137099	20250189	404058	P	02/24/25	01104730 521900	FOOD	122.04	
INVOICE: 47456R										
134250	02/24/25	137101	20250189	404058	P	02/24/25	01104730 521900	FOOD	37,788.28	
INVOICE: 47455										
VENDOR TOTALS				692,422.46 YTD INVOICED				113,992.63 YTD PAID		113,992.63
15859 FORENSIC PATHOLOGY SERVICES, LLC	135108	02/24/25	137962	20250514	18837	T	02/24/25	01104530 561400	PROFESSIONAL SERVICES	132,130.00
INVOICE: 79414-21										
VENDOR TOTALS				751,249.15 YTD INVOICED				132,130.00 YTD PAID		132,130.00
15043 FREESE AND NICHOLS, INC.	134094	02/24/25	136943	20250633	404059	P	02/24/25	04106140 561400	PROFESSIONAL SERVICES	7,601.96
INVOICE: 0001381020										
VENDOR TOTALS				9,768.31 YTD INVOICED				7,601.96 YTD PAID		7,601.96
15451 FROST, EDWIN SCOTT	134775	02/24/25	137629		18838	T	02/24/25	07607625 562200	CONTRACT SERVICES	300.00
INVOICE: 2025.02.24 FROST										
VENDOR TOTALS				1,520.99 YTD INVOICED				300.00 YTD PAID		300.00
15791 FULLER, SHAWN	134776	02/24/25	137630		18839	T	02/24/25	07507525 562200	CONTRACT SERVICES	155.00

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.02.24 FULLER										
VENDOR TOTALS		1,255.00 YTD INVOICED			155.00 YTD PAID			155.00		
1594	G T DISTRIBUTORS									
	134288	02/24/25	137139	20250345	18840	T	02/24/25	01104630 522400	UNIFORMS	476.00
	INVOICE: INV1031771									
	134290	02/24/25	137141	20250345	18840	T	02/24/25	01104630 522400	UNIFORMS	4,031.40
	INVOICE: INV1032126									
	134292	02/24/25	137143	20250345	18840	T	02/24/25	01104630 522400	UNIFORMS	4,031.40
	INVOICE: INV1032127									
	134294	02/24/25	137145	20250346	18840	T	02/24/25	01104730 522400	UNIFORMS	18,239.64
	INVOICE: INV1028987									
	134295	02/24/25	137146	20250346	18840	T	02/24/25	01104730 522400	UNIFORMS	6,664.00
	INVOICE: INV1032324									
VENDOR TOTALS		241,026.38 YTD INVOICED			33,442.44 YTD PAID			33,442.44		
2704	GAFFORD PEST CONTROL									
	133995	02/24/25	136844	20250401	404060	P	02/24/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 255426									
	133998	02/24/25	136847	20250401	404060	P	02/24/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 255427									
	134001	02/24/25	136850	20250424	404060	P	02/24/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 255425									
	134055	02/24/25	136904	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 255424									
	134056	02/24/25	136905	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 255347									
	134058	02/24/25	136907	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 255337									
	134059	02/24/25	136908	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 255336									
	134060	02/24/25	136909	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 255325									
	134062	02/24/25	136911	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 255321									
	134063	02/24/25	136912	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 255287									
	134064	02/24/25	136913	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 255283									
	134065	02/24/25	136914	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 255277									
	134066	02/24/25	136915	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 255276									
	134855	02/24/25	137710	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 256919									
	134856	02/24/25	137711	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 256903									
	134857	02/24/25	137712	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 256891									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134858	02/24/25	137713	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 256824									
	134859	02/24/25	137714	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	165.00
	INVOICE: 255281									
	135226	02/24/25	138083	20250405	404060	P	02/24/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 257093									
	VENDOR TOTALS			7,468.00	YTD INVOICED			1,425.60	YTD PAID	1,425.60
1783	GALLS PARENT HOLDINGS, LLC									
	134006	02/24/25	136855	20250452	18841	T	02/24/25	01104630 522400	UNIFORMS	330.80
	INVOICE: 029958620									
	VENDOR TOTALS			2,773.57	YTD INVOICED			330.80	YTD PAID	330.80
16409	GARDUNO, KENNETH J									
	134040	02/24/25	136889		404061	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	23.80
	INVOICE: 01.2025 KG									
	VENDOR TOTALS			23.80	YTD INVOICED			23.80	YTD PAID	23.80
7417	GARRETT, KORTNEY R.									
	133990	02/24/25	136838		18842	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 01.23-24.25 KG									
	VENDOR TOTALS			214.00	YTD INVOICED			107.00	YTD PAID	107.00
11191	GARZA COUNTY									
	135222	02/24/25	138079	20250259	404062	P	02/24/25	01104830 590500	INMATE BOARD BILLS	11,346.00
	INVOICE: 01.2025									
	VENDOR TOTALS			39,209.85	YTD INVOICED			11,346.00	YTD PAID	11,346.00
354	GENE MESSER FORD									
	135169	02/24/25	138026	20250125	404063	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	1,016.94
	INVOICE: 425576									
	VENDOR TOTALS			2,366.52	YTD INVOICED			1,016.94	YTD PAID	1,016.94
13833	GENERAL DATATECH LP									
	134299	02/24/25	137150	20250990	404064	P	02/24/25	10600110 660500	CAPITAL OUTLAY TECH & INF	250,338.42
	INVOICE: 90593047									
	134519	02/07/25	137371	20250701	404064	P	02/24/25	30730093 610000	BUILDINGS	28,242.97
	INVOICE: 90593049									
	135148	02/24/25	138004	20250992	404064	P	02/24/25	10600110 660500	CAPITAL OUTLAY TECH & INF	19,636.73
	INVOICE: 90594501									
	VENDOR TOTALS			421,151.96	YTD INVOICED			298,218.12	YTD PAID	298,218.12
16251	GODFREY-AMES, JAYNE									
	134128	02/24/25	136978		404065	P	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,133.50

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2020-420072 JG										
VENDOR TOTALS		3,133.50 YTD INVOICED			3,133.50 YTD PAID			3,133.50		
7828	GONGORA, ALEXANDRA A.									
	134960	02/24/25	137815		18843	T	02/24/25	01102320 550300	TRAVEL AND TRAINING	170.00
INVOICE: 02.02-06.25 AG										
VENDOR TOTALS		170.00 YTD INVOICED			170.00 YTD PAID			170.00		
16218	GONZALEZ, ISAAC									
	134957	02/24/25	137812		18844	T	02/24/25	05105135 550300	TRAVEL AND TRAINING	56.00
INVOICE: 01.2025 IG										
VENDOR TOTALS		272.41 YTD INVOICED			56.00 YTD PAID			56.00		
9552	GOSSELINK, LLOYD									
	134569	02/24/25	137423	20251057	404066	P	02/24/25	60605735 561400	PROFESSIONAL SERVICES	1,870.00
INVOICE: 97553697										
VENDOR TOTALS		8,642.00 YTD INVOICED			1,870.00 YTD PAID			1,870.00		
15839	GRACE, JILL GARRISON									
	134778	02/24/25	137632		18845	T	02/24/25	07707525 562200	CONTRACT SERVICES	25.00
INVOICE: 2025.02.24 GRACE										
VENDOR TOTALS		1,225.00 YTD INVOICED			25.00 YTD PAID			25.00		
217	GRAINGER, W. W., INC.									
	134069	02/24/25	136918	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	233.50
INVOICE: 9381586461										
	134070	02/24/25	136919	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	56.11
INVOICE: 9373357780										
	134071	02/24/25	136920	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	1,143.60
INVOICE: 9381586479										
	134072	02/24/25	136922	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	354.62
INVOICE: 9387961122										
	134074	02/24/25	136923	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	132.24
INVOICE: 9391989937										
	134075	02/24/25	136924	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	809.52
INVOICE: 9385158010										
	134879	02/24/25	137734	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	33.43
INVOICE: 9400223278										
	134880	02/24/25	137735	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	24.30
INVOICE: 9395155923										
	134897	02/24/25	137752	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	879.62
INVOICE: 9389367351										
	134898	02/24/25	137753	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	31.26
INVOICE: 9394425996										
	134899	02/24/25	137754	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	4.96
INVOICE: 9394425988										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134900	02/24/25	137755	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	13.04
	INVOICE: 9389367344									
	134901	02/24/25	137756	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	1,319.43
	INVOICE: 9395155931									
	134902	02/24/25	137757	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	24.30
	INVOICE: 9389367336									
	134903	02/24/25	137758	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	101.29
	INVOICE: 9397018483									
	134910	02/24/25	137763	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	148.76
	INVOICE: 9394523105									
	VENDOR TOTALS			46,447.98 YTD INVOICED				5,309.98 YTD PAID		5,309.98
7399	GRAYSON COUNTY DEPT.									
	134863	02/24/25	137718	20250208	404067	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
	INVOICE: 189961									
	134863	02/24/25	137718	20250208	404067	P	02/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	28.60
	INVOICE: 189961									
	VENDOR TOTALS			73,952.54 YTD INVOICED				9,328.60 YTD PAID		9,328.60
13160	GREASER, W. JARET									
	134779	02/24/25	137633		404068	P	02/24/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.02.24 GREASER									
	VENDOR TOTALS			3,587.50 YTD INVOICED				125.00 YTD PAID		125.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	134521	02/24/25	137373		404069	P	02/24/25	01106855 561900	FUNERALS	8,280.00
	INVOICE: 69985									
	135141	02/24/25	137996		404069	P	02/24/25	01106855 561900	FUNERALS	835.00
	INVOICE: 70178									
	VENDOR TOTALS			37,600.00 YTD INVOICED				9,115.00 YTD PAID		9,115.00
12005	GS HOUSING 71, LP									
	134281	02/24/25	137132		404070	P	02/24/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 69782									
	134281	02/24/25	137132		404070	P	02/24/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 69782									
	VENDOR TOTALS			528.00 YTD INVOICED				274.00 YTD PAID		274.00
14034	HALFF ASSOCIATES, INC.									
	134562	02/24/25	137416	20250825	18847	T	02/24/25	01109090 561400	PROFESSIONAL SERVICES	20,000.00
	INVOICE: 10128381									
	VENDOR TOTALS			27,635.75 YTD INVOICED				20,000.00 YTD PAID		20,000.00
11966	HALLFORD, PERRY W.									
	134768	02/24/25	137622		18848	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02.03-05.25A PH										
VENDOR TOTALS		183.00 YTD INVOICED			15.00 YTD PAID			15.00		
6206 HAMMIT, RYAN G.	134127	02/24/25	136977		404071	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0004 RH										
134925	02/24/25	137781			404071	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0009 RH										
134926	02/24/25	137782			404071	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0014 RH										
VENDOR TOTALS		6,375.00 YTD INVOICED			675.00 YTD PAID			675.00		
4475 HANSHEW, CHARLES A.	134500	02/24/25	137352		18849	T	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	135.00
INVOICE: DC-2023-CR-1018B CH										
134501	02/24/25	137353			18849	T	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	244.00
INVOICE: DC-2024-CR-1363 CH										
134975	02/24/25	137830			18849	T	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	832.50
INVOICE: DC-2024-JV-0140										
VENDOR TOTALS		63,665.50 YTD INVOICED			1,211.50 YTD PAID			1,211.50		
9134 HARGRAVE, DONNY R.	133984	02/24/25	136831		18850	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 01.23-24.25 DH										
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
1714 HART INTERCIVIC, INC.	133718	02/10/25	136563	20251066	18851	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	303,175.00
INVOICE: INV001157										
VENDOR TOTALS		425,350.00 YTD INVOICED			303,175.00 YTD PAID			303,175.00		
15885 HARTSELL, BRIT	134780	02/24/25	137634		18852	T	02/24/25	07507525 562200	CONTRACT SERVICES	150.00
INVOICE: 2025.02.24 HARTSELLB										
VENDOR TOTALS		1,915.00 YTD INVOICED			150.00 YTD PAID			150.00		
15796 HARTSELL, JEFFREY C.	134781	02/24/25	137635		18853	T	02/24/25	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2025.02.24 HARTSELLJ										
VENDOR TOTALS		2,971.74 YTD INVOICED			55.00 YTD PAID			55.00		
9852 HCAA MEDICAL GROUP, PA	134496	02/07/25	137348	20250247	404072	P	02/24/25	01101315 561400	PROFESSIONAL SERVICES	2,691.00
INVOICE: 00218361-00										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134497	02/07/25	137349	20250247	404072	P	02/24/25	01101315 561400	PROFESSIONAL SERVICES	1,275.00
	INVOICE: 00218365-00									
	134543	02/24/25	137396	20250354	404072	P	02/24/25	65005735 561400	PROFESSIONAL SERVICES	76.00
	INVOICE: 00218361-00 CRTG									
	134545	02/24/25	137399	20250355	404072	P	02/24/25	60605735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE: 00218361-00 CSCD									
VENDOR TOTALS			25,984.00	YTD INVOICED				4,194.00	YTD PAID	4,194.00
8370	HILL, JOHN P.									
	134143	02/24/25	136993		18854	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 10.23.24 JH									
VENDOR TOTALS			169.00	YTD INVOICED				16.00	YTD PAID	16.00
236	ITW FOOD EQUIPMENT GROUP, LLC									
	135232	02/24/25	138089	20250670	404073	P	02/24/25	01104730 562200	CONTRACT SERVICES	1,048.17
	INVOICE: 30047545									
VENDOR TOTALS			16,118.68	YTD INVOICED				1,048.17	YTD PAID	1,048.17
10226	HD SUPPLY, INC.									
	134067	02/24/25	136916	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	179.64
	INVOICE: 847033123									
	134869	02/24/25	137724	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	9.88
	INVOICE: 848219911									
	134870	02/24/25	137725	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	96.38
	INVOICE: 847755709									
	134871	02/24/25	137726	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	87.98
	INVOICE: 848984274									
	134872	02/24/25	137727	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	66.28
	INVOICE: 840162804									
	134873	02/24/25	137728	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	58.99
	INVOICE: 848713780									
	134874	02/24/25	137729	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	80.29
	INVOICE: 848732590									
	134875	02/24/25	137730	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	169.86
	INVOICE: 844836403									
	134876	02/24/25	137731	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	18.77
	INVOICE: 848273678									
	135129	02/24/25	137983	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	68.42
	INVOICE: 848459590									
VENDOR TOTALS			29,449.29	YTD INVOICED				836.49	YTD PAID	836.49
16418	HOWELL, JEFFREY L.									
	135157	02/24/25	138013		404075	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	39.20
	INVOICE: 01.2025 JH									
VENDOR TOTALS			39.20	YTD INVOICED				39.20	YTD PAID	39.20

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16301 HUFFAKER & HARRIS, LLP	134782	02/24/25	137636		404076	P	02/24/25	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE:	2025.02.24	HUFFAKER							
VENDOR TOTALS				787.50	YTD INVOICED			525.00	YTD PAID	525.00
15856 HUGHS, LAUREN ROSE	134783	02/24/25	137637		18855	T	02/24/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2025.02.24	HUGHS							
VENDOR TOTALS				1,466.25	YTD INVOICED			100.00	YTD PAID	100.00
12111 IMPACT PROMOTIONAL SERVICES, LLC	133959	02/24/25	136806	20250326	404077	P	02/24/25	01104630 522400	UNIFORMS	10.52
	INVOICE:	INV115534								
	134061	02/24/25	136910	20250324	404077	P	02/24/25	01104730 522400	UNIFORMS	5.26
	INVOICE:	INV115527								
	134095	02/24/25	136944	20250324	404077	P	02/24/25	01104730 522400	UNIFORMS	10.18
	INVOICE:	INV116719								
VENDOR TOTALS				247.40	YTD INVOICED			25.96	YTD PAID	25.96
13582 INGRAM, SHAWN	134805	02/24/25	137659		18856	T	02/24/25	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE:	2025.02.24	INGRAM							
VENDOR TOTALS				3,420.00	YTD INVOICED			360.00	YTD PAID	360.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	134205	02/24/25	137055	20250753	18857	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	4/0125								
VENDOR TOTALS				40,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION	134579	02/24/25	137433		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	2017-413261								
	134580	02/24/25	137434		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	2017-524401								
	134581	02/24/25	137435		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2676	MULP							
	134582	02/24/25	137436		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	CC-2024-CR-2941								
	134583	02/24/25	137437		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	CC-2025-CV-0004								
	134584	02/24/25	137438		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-0931	MULP							
	134585	02/24/25	137439		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-1057A	MUL							
	134586	02/24/25	137440		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	DC-2024-CR-0126								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134587	02/24/25	137441		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-0310									
	134588	02/24/25	137442		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1910									
	134589	02/24/25	137443		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2160									
	134590	02/24/25	137444		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2767									
	134591	02/24/25	137445		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-2871									
	134592	02/24/25	137446		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE: DC-2025-FM-0077									
	VENDOR TOTALS			18,810.00	YTD INVOICED			4,320.00	YTD PAID	4,320.00
11020	INTERFACE EAP									
	134196	02/24/25	137046	20250246	404078	P	02/24/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE: C842-M325									
	VENDOR TOTALS			10,462.50	YTD INVOICED			1,860.00	YTD PAID	1,860.00
6101	J P MORGAN CHASE-BANK ONE									
	135106	02/24/25	137957		18859	T	02/24/25	011 210600	ACI LIABILITY	140,442.98
	INVOICE: 02052025 JPM									
	VENDOR TOTALS			543,844.14	YTD INVOICED			140,442.98	YTD PAID	140,442.98
16011	JACKSON, MORGAN R.									
	133979	02/24/25	136826		404079	P	02/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 03.02-06.25 MJ									
	VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	260.00
10941	JOHNSON CONTROLS, INC.									
	134110	02/24/25	136959	20251036	18860	T	02/24/25	01106140 530100	EQUIPMENT OPER/MAINT	1,696.74
	INVOICE: 1-135063502020									
	VENDOR TOTALS			80,740.37	YTD INVOICED			1,696.74	YTD PAID	1,696.74
7465	JOHNSON, CHAMAYNE D.									
	134774	02/24/25	137628		18861	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 02.03-05.25A CJ									
	VENDOR TOTALS			183.00	YTD INVOICED			15.00	YTD PAID	15.00
10710	JOINER, GREG W, PhD									
	134129	02/24/25	136979		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2016-410605A GWJ									
	134132	02/24/25	136982		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-2222 GWJ									
	134499	02/24/25	137351		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-CR-2564	GWJ							
134593		02/24/25	137447		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2521	GWJ							
134668		02/24/25	137522		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0266	GWJ							
134931		02/24/25	137786		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1229	GWJ							
134932		02/24/25	137787		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-2491	GWJ							
135438		02/24/25	138297		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2865	GWJ							
VENDOR TOTALS			19,750.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
50035	LAW OFFICES OF BOB JONES									
134124		02/24/25	136974		18862	T	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	500.00
	INVOICE:	CC-2024-GD-0050	BJ							
134125		02/24/25	136975		18862	T	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	750.00
	INVOICE:	CC-2024-GD-0052	BJ							
VENDOR TOTALS			2,750.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
51963	JONES, DENIECE									
134117		02/24/25	136967		18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0258A	DJ							
134120		02/24/25	136970		18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0272	DJ							
134219		02/24/25	137069		18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0026	DJ							
134504		02/24/25	137356		18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0053E	DJ							
134509		02/24/25	137361		18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0027	DJ							
135451		02/24/25	138310		18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0028	DJ							
VENDOR TOTALS			4,000.00	YTD INVOICED				950.00	YTD PAID	950.00
14194	JSA ARCHITECTS, INC.									
134204		02/24/25	137054	20250740	404081	P	02/24/25	30730093 561400	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	2023-58-09								
VENDOR TOTALS			4,980.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
9718	KEISTER, RONALD S.									
134613		02/24/25	137467		18864	T	02/24/25	01101015 550300	TRAVEL AND TRAINING	140.51
	INVOICE:	01.27-28.25	RK							
VENDOR TOTALS			248.51	YTD INVOICED				140.51	YTD PAID	140.51
15094	KILLGORE, REBECCA J									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134806	02/24/25	137660		18865	T	02/24/25	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2025.02.24	KILLGORE							
	134806	02/24/25	137660		18865	T	02/24/25	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.02.24	KILLGORE							
VENDOR TOTALS			3,149.38	YTD INVOICED				415.00	YTD PAID	415.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	134109	02/24/25	136958	20250882	18866	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	8,412.49
	INVOICE:	063126037-1224-21								
	134974	02/24/25	137829	20250883	18866	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	8,750.00
	INVOICE:	063126036-0125-31								
VENDOR TOTALS			341,956.89	YTD INVOICED				17,162.49	YTD PAID	17,162.49
56355	KIRKWOOD APTS NORTH									
	134612	02/24/25	137466		404082	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	61975a								
	134612	02/24/25	137466		404082	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	61975a								
VENDOR TOTALS			326.00	YTD INVOICED				326.00	YTD PAID	326.00
11506	KLBK									
	135146	02/24/25	138002	20250930	404083	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE:	4740172-1								
	135147	02/24/25	138003	20250930	404083	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	400.00
	INVOICE:	4746088-1								
VENDOR TOTALS			2,725.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
14386	KNEISEL, KEYLAN B.									
	134176	02/24/25	137026		18867	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	01.27-31.25	KK							
VENDOR TOTALS			260.00	YTD INVOICED				260.00	YTD PAID	260.00
11021	KOFIE PRESERVATION									
	134017	02/24/25	136866	20250885	18868	T	02/24/25	10300310 562200	CONTRACT SERVICES	1,821.34
	INVOICE:	INV-KT-019200								
	134563	02/24/25	137417	20250885	18868	T	02/24/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE:	INV-KT-019212								
VENDOR TOTALS			14,012.75	YTD INVOICED				4,154.77	YTD PAID	4,154.77
6061	KUSS, DANIEL									
	134807	02/24/25	137661		18869	T	02/24/25	07607625 562200	CONTRACT SERVICES	100.00
	INVOICE:	2025.02.24	KUSS							
	134807	02/24/25	137661		18869	T	02/24/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2025.02.24	KUSS							

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.00 YTD INVOICED			450.00 YTD PAID			450.00		
50110	L P & L - GENERAL ASSISTANCE									
	134252	02/24/25	137103		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	109.92
	INVOICE: 69529									
	134257	02/24/25	137108		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69707									
	134258	02/24/25	137109		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	75.63
	INVOICE: 69686									
	134263	02/24/25	137114		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69737									
	134269	02/24/25	137120		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE: 69749									
	134971	02/24/25	137826		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	99.06
	INVOICE: 70094									
VENDOR TOTALS		7,209.77 YTD INVOICED			634.61 YTD PAID			634.61		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	135118	02/24/25	137973	20250547	18871	T	02/24/25	05705135 521900	FOOD	4,444.55
	INVOICE: 02047411									
	135119	02/24/25	137974	20250547	18871	T	02/24/25	05705135 521900	FOOD	103.00
	INVOICE: 02047412									
	135120	02/24/25	137975	20250547	18871	T	02/24/25	05705135 521900	FOOD	85.95
	INVOICE: 02047413									
	135121	02/24/25	137976	20250547	18871	T	02/24/25	05705135 521900	FOOD	175.53
	INVOICE: 02047414									
VENDOR TOTALS		110,471.84 YTD INVOICED			4,809.03 YTD PAID			4,809.03		
11788	LANGUAGE LINE SERVICES									
	134296	02/24/25	137147	20250376	404084	P	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	152.06
	INVOICE: 11517533									
VENDOR TOTALS		665.15 YTD INVOICED			152.06 YTD PAID			152.06		
9293	LEADSONLINE, LLC									
	133720	02/10/25	136565	20251081	404085	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	6,905.00
	INVOICE: 416623									
VENDOR TOTALS		6,905.00 YTD INVOICED			6,905.00 YTD PAID			6,905.00		
16414	LEARY PROPERTY GROUP, LLC									
	134666	02/24/25	137520		404086	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69718									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
13731	LEE LEWIS CONSTRUCTION									
	134298	02/24/25	137149	20250668	404087	P	02/24/25	15004630 615000	OTHER IMPROVEMENTS	1,770,302.50

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6/24-2427 12/2024									
135133	02/24/25 137988	20250668	404087	P	02/24/25	15004630	615000	OTHER IMPROVEMENTS	1,259,830.31	
	INVOICE: 7/24-2427									
135239	02/24/25 138096	20251143	404087	P	02/24/25	04106140	621300	LCDC RENOVATIONS	25,676.46	
	INVOICE: 9/23-2338									
VENDOR TOTALS		11,117,529.59	YTD INVOICED			3,055,809.27	YTD PAID		3,055,809.27	
10473	LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION									
133887	01/30/25 136733	20251075	18872	T	02/24/25	01100510	530800	SOFTWARE MAINTENANCE	5,130.00	
	INVOICE: 002587									
VENDOR TOTALS		5,130.00	YTD INVOICED			5,130.00	YTD PAID		5,130.00	
3662	LEXIS-NEXIS									
134053	02/24/25 136902	20250134	404088	P	02/24/25	01103920	522800	LAW BOOKS	825.00	
	INVOICE: 3095581922									
134097	02/24/25 136946	20250477	404088	P	02/24/25	08108125	530800	SOFTWARE MAINTENANCE	775.00	
	INVOICE: 3095593204									
VENDOR TOTALS		6,400.00	YTD INVOICED			1,600.00	YTD PAID		1,600.00	
15571	LOGOS IMAGING LLC									
134016	02/24/25 136865	20250864	404089	P	02/24/25	12804630	664600	CAPITAL OUTLAY-SHERIFF	49,664.00	
	INVOICE: 25752									
VENDOR TOTALS		49,664.00	YTD INVOICED			49,664.00	YTD PAID		49,664.00	
11009	LOPEZ, SALOME A.									
133996	02/24/25 136845		404090	P	02/24/25	01104730	550300	TRAVEL AND TRAINING	274.00	
	INVOICE: 03.02-06.25 SL									
VENDOR TOTALS		579.00	YTD INVOICED			274.00	YTD PAID		274.00	
14900	LOWE'S COMPANIES, INC.									
134921	02/24/25 137775	20250231	404091	P	02/24/25	01106140	530500	BUILDING MAINTENANCE	433.20	
	INVOICE: 70011									
VENDOR TOTALS		433.20	YTD INVOICED			433.20	YTD PAID		433.20	
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
134098	02/24/25 136947	20250696	404092	P	02/24/25	30230093	591600	RIGHT OF WAY EXPENDITURE	1,842.66	
	INVOICE: PARCEL 172.1 - LCISD									
134099	02/24/25 136948	20250696	404093	P	02/24/25	30230093	591600	RIGHT OF WAY EXPENDITURE	811.66	
	INVOICE: PARCEL170 - 171LCISD									
134100	02/24/25 136949	20250696	404094	P	02/24/25	30230093	591600	RIGHT OF WAY EXPENDITURE	1,842.66	
	INVOICE: PARCEL155.1LCISD									
134104	02/24/25 136953	20250696	404095	P	02/24/25	30230093	591600	RIGHT OF WAY EXPENDITURE	4,297.66	
	INVOICE: PARCEL 01152025									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		249,629.72 YTD INVOICED			8,794.64 YTD PAID			8,794.64		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	133987	02/24/25	136834		404096	P	02/24/25	05505135 550201	RESIDENT TRANSPORTATION	338.00
	INVOICE: 01.2025 JJC									
VENDOR TOTALS		1,074.00 YTD INVOICED			338.00 YTD PAID			338.00		
7477	LUBBOCK COUNTY SHERIFF									
	134022	02/24/25	136871	20251101	404097	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	1,584.18
	INVOICE: 22-DEA-684078									
	134023	02/24/25	136872	20251102	404097	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	3,675.56
	INVOICE: 22-DEA-684075									
	134572	02/24/25	137426	20251127	404097	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	11,447.50
	INVOICE: 01212025 LSO									
VENDOR TOTALS		16,707.24 YTD INVOICED			16,707.24 YTD PAID			16,707.24		
50123	LUBBOCK COUNTY SHERIFF'S									
	135155	02/24/25	138011		404098	P	02/24/25	01104830 550100	INMATE TRANSPORTATION	1,751.75
	INVOICE: 01.23-02.10.25									
VENDOR TOTALS		14,431.51 YTD INVOICED			1,751.75 YTD PAID			1,751.75		
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	134249	02/24/25	137100		404099	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69525									
	134251	02/24/25	137102		404099	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69527									
VENDOR TOTALS		660.00 YTD INVOICED			440.00 YTD PAID			440.00		
50135	LUBBOCK REGIONAL MHMR CENTER									
	134245	02/24/25	137096	20250131	404100	P	02/24/25	01103920 562200	CONTRACT SERVICES	600.00
	INVOICE: 499									
	134270	02/24/25	137121	20250275	404100	P	02/24/25	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 500									
VENDOR TOTALS		796,103.82 YTD INVOICED			197,950.33 YTD PAID			197,950.33		
317	LUBBOCK WRECKER SERVICE									
	135170	02/24/25	138027	20250126	404101	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456549									
	135171	02/24/25	138028	20250126	404101	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456333									
	135172	02/24/25	138029	20250126	404101	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456529									
VENDOR TOTALS		1,785.00 YTD INVOICED			255.00 YTD PAID			255.00		

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14712 LUCAS, EDNA L.	133985	02/24/25	136832		404102	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE:	03.02-06.25	EL							
VENDOR TOTALS				274.00	YTD INVOICED			274.00	YTD PAID	274.00
15699 LUERA, KRISTINA	133276	02/24/25	136115		18873	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	02.26-03.01.25	KL							
	134777	02/24/25	137631		18873	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	02.03-05.25A	KL							
VENDOR TOTALS				382.00	YTD INVOICED			214.00	YTD PAID	214.00
5224 LYNN COUNTY SHERIFF'S OFFICE	134197	02/24/25	137047	20250258	404103	P	02/24/25	01104830 590500	INMATE BOARD BILLS	27,975.00
	INVOICE:	01012025-01312025								
	134202	02/24/25	137052	20250713	404103	P	02/24/25	01104830 561100	INMATE MEDICAL	58.40
	INVOICE:	01142025 MED JD								
	134203	02/24/25	137053	20250713	404103	P	02/24/25	01104830 561100	INMATE MEDICAL	68.93
	INVOICE:	010225 PHAR JD BL								
VENDOR TOTALS				103,602.54	YTD INVOICED			28,102.33	YTD PAID	28,102.33
16355 MAGNET FORENSICS, LLC	134977	02/24/25	137832	20251061	404104	P	02/24/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	33,105.00
	INVOICE:	SIN074839								
VENDOR TOTALS				33,105.00	YTD INVOICED			33,105.00	YTD PAID	33,105.00
15285 MALLARD, DAVID S.	134808	02/24/25	137662		18874	T	02/24/25	07507525 562200	CONTRACT SERVICES	431.25
	INVOICE:	2025.02.24 MALLARD								
VENDOR TOTALS				1,031.25	YTD INVOICED			431.25	YTD PAID	431.25
14374 MANTHEI, ADAM G.	133983	02/24/25	136830		18875	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	168.00
	INVOICE:	02.23-25.25	AM							
VENDOR TOTALS				443.00	YTD INVOICED			168.00	YTD PAID	168.00
15394 MARIMON BUSINESS SYSTEMS, LLC	134096	02/24/25	136945	20250719	18876	T	02/24/25	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE:	920646-FTX								
VENDOR TOTALS				1,090.37	YTD INVOICED			210.00	YTD PAID	210.00
3133 MARK'S PLUMBING PARTS	134924	02/24/25	137779	20250232	404105	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	19.68
	INVOICE:	INV002196890								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,197.19 YTD INVOICED			19.68 YTD PAID			19.68		
12852 MARTIN, CINDY	134809	02/24/25	137663		18877	T	02/24/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.02.24	MARTIN							
VENDOR TOTALS		2,135.00 YTD INVOICED			90.00 YTD PAID			90.00		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	134909	02/24/25	137765		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,840.00
	INVOICE:	DC-2023-FM-1839D	KL		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
	134914	02/24/25	137769		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00
	INVOICE:	DC-2024-FM-1747A	KL		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	135109	02/24/25	137964		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	2019-534118C	KL		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
	135113	02/24/25	137968		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2025-FM-0167	KM		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	135136	02/24/25	137991		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2024-FM-1769A	KM		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	135137	02/24/25	137992		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2024-FM-2220C	KM		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	135138	02/24/25	137993		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	DC-2024-FM-2580B	KM		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	135276	02/24/25	138133		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE:	2016-520976A	KM							
VENDOR TOTALS		135,313.50 YTD INVOICED			10,470.00 YTD PAID			10,470.00		
1053 MAYFIELD PAPER CO.	134035	02/24/25	136884	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	9,642.47
	INVOICE:	4218833			404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	436.15
	134036	02/24/25	136885	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,550.31
	INVOICE:	4221800			404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,184.27
	134037	02/24/25	136886	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	194.98
	INVOICE:	4224352			404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	717.36
	134076	02/24/25	136925	20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	467.07
	INVOICE:	4219796			404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	-46.71
	134078	02/24/25	136927	20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	
	INVOICE:	4220909			404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	
	134193	02/24/25	137043	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	
	INVOICE:	4224865			404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	
	134194	02/24/25	137044	20250211	404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	
	INVOICE:	4223553			404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	
	134282	02/24/25	137133		404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	
	INVOICE:	4522			404106	P	02/24/25	01104730 522600	INMATE SUPPLIES	
	134539	02/24/25	137392	20250209	404106	P	02/24/25	01104730 522600	INMATE SUPPLIES	
	INVOICE:	4225523			404106	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	
	134547	02/24/25	137401	20250357	404106	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	
	INVOICE:	4225500			404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	
	134861	02/24/25	137716	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4227825									
134864	02/24/25	137719		20250209	404106	P	02/24/25	01104730 522600	INMATE SUPPLIES	41.50
INVOICE:	4227851									
134866	02/24/25	137721		20250211	404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	107.24
INVOICE:	4227850									
134927	02/24/25	137780		20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	681.75
INVOICE:	4224578									
134929	02/24/25	137784		20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,030.66
INVOICE:	4227791									
134930	02/24/25	137785		20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	681.75
INVOICE:	4224575									
134964	02/24/25	137819		20250516	404106	P	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	248.51
INVOICE:	4228801									
135220	02/24/25	138077		20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	75.57
INVOICE:	4229344									
VENDOR TOTALS			130,213.99	YTD INVOICED				29,978.52	YTD PAID	29,978.52
16024	MCADEN, LANNY D.									
134135	02/24/25	136985			404107	P	02/24/25	16404025 550300	TRAVEL AND TRAINING	62.00
INVOICE:	09.21-22.24	LM								
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
13105	MCNEILL, GEORGE BRIAN									
134138	02/24/25	136988			18879	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	77.00
INVOICE:	01.12-13.25	BM								
VENDOR TOTALS			230.00	YTD INVOICED				77.00	YTD PAID	77.00
15416	NEBRASKALAND TIRE INC.									
135099	02/24/25	137954		20250469	404108	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE:	20745									
VENDOR TOTALS			1,252.83	YTD INVOICED				125.00	YTD PAID	125.00
14409	MELLINGER, GLENN									
134810	02/24/25	137664			18880	T	02/24/25	07507525 562200	CONTRACT SERVICES	65.00
INVOICE:	2025.02.24	MELLINGER								
VENDOR TOTALS			195.00	YTD INVOICED				65.00	YTD PAID	65.00
53313	MENDEZ, JESSE									
134119	02/24/25	136969			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0272	JM								
134215	02/24/25	137065			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0307B	JM								
134217	02/24/25	137067			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0089E	JM								
134505	02/24/25	137357			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0089F	JM								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135114	02/24/25	137970		18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0184B JM									
	135450	02/24/25	138309		18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0016 JM									
VENDOR TOTALS			6,400.00	YTD INVOICED				950.00	YTD PAID	950.00
4793	MERCHANTS BONDING COMPANY (MUTUAL)									
	135152	02/24/25	138008	20251124	404109	P	02/24/25	01104630 580100	INSURANCE AND BONDS	105.00
	INVOICE: TX 626943 2025-2026									
VENDOR TOTALS			1,273.00	YTD INVOICED				105.00	YTD PAID	105.00
16072	MIGHTY WASH OPERATIONS, LLC									
	135225	02/24/25	138082	20250392	404110	P	02/24/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20850225									
VENDOR TOTALS			334.00	YTD INVOICED				50.00	YTD PAID	50.00
14578	MILLER MORTUARY & TRANSPORT									
	134567	02/24/25	137421	20250940	404111	P	02/24/25	01104530 562200	CONTRACT SERVICES	2,020.00
	INVOICE: 01.2025X8									
VENDOR TOTALS			10,465.00	YTD INVOICED				2,020.00	YTD PAID	2,020.00
12818	MILLER, JARED									
	134115	02/24/25	136965		18882	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-0196D JM									
	134122	02/24/25	136972		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0022 JM									
	134123	02/24/25	136973		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0024 JM									
	134126	02/24/25	136976		18882	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2023-FM-1714D JM									
	134506	02/24/25	137358		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0262 JM									
	134507	02/24/25	137359		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0015 JM									
VENDOR TOTALS			19,055.00	YTD INVOICED				1,710.00	YTD PAID	1,710.00
11219	MITCHELL COUNTY									
	135234	02/24/25	138091	20250692	404112	P	02/24/25	01104830 590500	INMATE BOARD BILLS	2,200.00
	INVOICE: 01/01-01/31/2025									
VENDOR TOTALS			27,940.00	YTD INVOICED				2,200.00	YTD PAID	2,200.00
14255	MONDRAGON, CHRISTOPHER MICHAEL									
	134181	02/24/25	137031		18883	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 01.27-31.25 CM									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
7757 MORGESON, TERRI	134577	02/24/25	137431		18884	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
INVOICE: DC-2023-FM-1552C TMM										
VENDOR TOTALS		15,175.00 YTD INVOICED			675.00 YTD PAID			675.00		
8207 MRS. BAIRDS BAKERIES	134081	02/24/25	136930	20250396	404113	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	410.90
INVOICE: 84058890006644										
VENDOR TOTALS		3,862.40 YTD INVOICED			410.90 YTD PAID			410.90		
13584 MUNICIPAL EMERGENCY SERVICES, INC.	134007	02/24/25	136856	20250498	18885	T	02/24/25	01104730 530100	EQUIPMENT OPER/MAINT	1,075.29
INVOICE: IN2135510										
	134009	02/24/25	136858	20250498	18885	T	02/24/25	01104730 523100	NON-CAPITAL EQUIPMENT	6,947.26
INVOICE: IN2189738										
VENDOR TOTALS		8,022.55 YTD INVOICED			8,022.55 YTD PAID			8,022.55		
9703 MURRAY, LINDSEY	134131	02/24/25	136981		18886	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	325.00
INVOICE: DC-2024-FM-1882A LM										
	135437	02/24/25	138296		18886	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	625.00
INVOICE: DC-2023-FM-1967B LM										
VENDOR TOTALS		17,874.98 YTD INVOICED			950.00 YTD PAID			950.00		
14842 NEW LEAF BEHAVIORAL HEALTH, LLC	134221	02/24/25	137072		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: 2018-415400 TN										
	134222	02/24/25	137073		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2024-CR-0723 TN										
	134223	02/24/25	137074		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2024-CR-2262 TN										
	134933	02/24/25	137788		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-2517 TN										
VENDOR TOTALS		15,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
16220 NEW TANGRAM, LLC	134015	02/24/25	136864	20250816	18888	T	02/24/25	10600110 523100	NON-CAPITAL EQUIPMENT	17,660.00
INVOICE: 6844										
VENDOR TOTALS		17,660.00 YTD INVOICED			17,660.00 YTD PAID			17,660.00		
15413 NKS BROADWAY LBK, LLC	134549	02/24/25	137403	20250364	404114	P	02/24/25	01103920 590200	JURY EXPENSE	85.32

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02062025 10001										
VENDOR TOTALS		138.97 YTD INVOICED			85.32 YTD PAID			85.32		
7776	O'REILLY AUTO STORES, INC.									
135306	02/24/25	138163			404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-22.00
INVOICE: 2098-233183										
135307	02/24/25	138164			404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-50.00
INVOICE: 2098-230719										
135312	02/24/25	138171		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	14.34
INVOICE: 2098-229098										
135313	02/24/25	138172		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	222.09
INVOICE: 2098-231455										
135315	02/24/25	138174		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	80.95
INVOICE: 2098-232928										
135316	02/24/25	138175		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	58.16
INVOICE: 2098-233203										
135317	02/24/25	138176		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	29.98
INVOICE: 2098-227351										
135318	02/24/25	138177		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	129.01
INVOICE: 2098-227918										
135319	02/24/25	138178		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	328.12
INVOICE: 2098-230631										
135320	02/24/25	138179		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	504.15
INVOICE: 2098-231006										
135321	02/24/25	138180		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	57.98
INVOICE: 2098-231487										
135322	02/24/25	138181		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	133.00
INVOICE: 2098-231537										
135324	02/24/25	138183		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	33.99
INVOICE: 2098-231753										
135325	02/24/25	138184		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	2,779.00
INVOICE: 2098-232948										
VENDOR TOTALS		27,858.57 YTD INVOICED			4,298.77 YTD PAID			4,298.77		
16143	OCTOPUS ENERGY LLC									
134972	02/24/25	137827			404116	P	02/24/25	01106855 591800	WELFARE - UTILITIES	44.36
INVOICE: 70098										
VENDOR TOTALS		715.28 YTD INVOICED			44.36 YTD PAID			44.36		
14238	OFFICE STORE DEPOT, INC.									
134020	02/24/25	136869		20251043	404117	P	02/24/25	01100510 530100	EQUIPMENT OPER/MAINT	109.21
INVOICE: 354149										
VENDOR TOTALS		17,559.81 YTD INVOICED			109.21 YTD PAID			109.21		
246	OFFICEWISE FURNITURE AND SUPPLIES									
133945	02/24/25	136792		20250141	18889	T	02/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	733.38
INVOICE: 2449397-0										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133946	02/24/25	136793	20250144	18889	T	02/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	445.98
	INVOICE: 2451574-0									
	133950	02/24/25	136797	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	623.45
	INVOICE: 2448867-0									
	133952	02/24/25	136799	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	589.88
	INVOICE: 2449583-0									
	133953	02/24/25	136800	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	651.70
	INVOICE: 2451672-0									
	134032	02/24/25	136881	20250141	18889	T	02/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,151.10
	INVOICE: 2452108-0									
	134034	02/24/25	136883	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	702.72
	INVOICE: 2452070-0									
	134057	02/24/25	136906	20250307	18889	T	02/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	425.11
	INVOICE: 2452094-0									
	134068	02/24/25	136917	20250339	18889	T	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	24.74
	INVOICE: 2448051-1									
	134077	02/24/25	136926	20250358	18889	T	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	210.87
	INVOICE: 2451785-1									
	134079	02/24/25	136928	20250234	18889	T	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	283.98
	INVOICE: 2451513-0									
	134080	02/24/25	136929	20250234	18889	T	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	40.08
	INVOICE: 2451619-0									
	134082	02/24/25	136931	20250234	18889	T	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	106.64
	INVOICE: 2451981-0									
	134093	02/24/25	136942	20250311	18889	T	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,100.14
	INVOICE: 2452225-0									
	134186	02/24/25	137036	20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	75.79
	INVOICE: 2448630-0									
	134187	02/24/25	137037	20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	438.96
	INVOICE: 2449707-0									
	134225	02/05/25	137076	20250146	18889	T	02/24/25	01109090 520100	SUPPLIES/OTH OPER EXP	275.83
	INVOICE: 2451037-0									
	134246	02/24/25	137097	20250141	18889	T	02/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	497.06
	INVOICE: 2452622-0									
	134285	02/24/25	137136		18889	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	-14.80
	INVOICE: C2451037-0									
	134297	02/24/25	137148	20250551	18889	T	02/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	370.05
	INVOICE: 2452551-0									
	134510	02/07/25	137362	20250380	18889	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	49.75
	INVOICE: 2449492-0									
	134511	02/07/25	137363	20250380	18889	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	49.00
	INVOICE: 2452911-0									
	134517	02/07/25	137369	20250551	18889	T	02/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	249.93
	INVOICE: 2452551-1									
	134538	02/24/25	137391	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	295.95
	INVOICE: 2452747-0									
	134548	02/24/25	137402	20250358	18889	T	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	416.71
	INVOICE: 2450680-0									
	134568	02/24/25	137422	20250957	18889	T	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	2,029.15
	INVOICE: 3015330-0									
	134852	02/24/25	137707	20250136	18889	T	02/24/25	01103120 520100	SUPPLIES/OTH OPER EXP	175.27

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2453176-0									
135122	02/24/25	137977		20250553	18889	T	02/24/25	01100210 520100	SUPPLIES/OTH OPER EXP	53.32
INVOICE:	2453311-0									
135124	02/24/25	137979		20250380	18889	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	64.08
INVOICE:	2453279-0									
135216	02/24/25	138073		20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	490.00
INVOICE:	2453401-0									
135217	02/24/25	138074		20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,019.99
INVOICE:	2453399-0									
135299	02/24/25	138156		20250144	18889	T	02/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	301.48
INVOICE:	2453421-0									
135327	02/24/25	138186		20250187	18889	T	02/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	146.32
INVOICE:	2452183-0									
135331	02/24/25	138190		20250321	18889	T	02/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	40.90
INVOICE:	2448472-2									
135341	02/24/25	138200		20250321	18889	T	02/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
INVOICE:	2448845-0									
VENDOR TOTALS				89,121.43	YTD INVOICED			14,711.51	YTD PAID	14,711.51
8906	OMEGA LABORATORIES, INC.									
134566	02/24/25	137420		20250937	404118	P	02/24/25	60605735 562200	CONTRACT SERVICES	2,103.00
INVOICE:	2049	1-2025								
VENDOR TOTALS				7,304.00	YTD INVOICED			2,103.00	YTD PAID	2,103.00
15895	ONIN STAFFING LLC									
134087	02/24/25	136937		20250280	18890	T	02/24/25	01107770 562200	CONTRACT SERVICES	2,280.08
INVOICE:	1359373									
134958	02/24/25	137813		20250280	18890	T	02/24/25	01107770 562200	CONTRACT SERVICES	2,824.46
INVOICE:	1362302									
VENDOR TOTALS				327,584.86	YTD INVOICED			5,104.54	YTD PAID	5,104.54
16291	ORTIZ, SAMANTHA P									
133997	02/24/25	136846			18891	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
INVOICE:	03.02-06.25	SO								
VENDOR TOTALS				426.00	YTD INVOICED			274.00	YTD PAID	274.00
11774	OTIS ELEVATOR COMPANY									
134206	02/24/25	137056		20250847	18892	T	02/24/25	04106140 620800	COURTHOUSE RENOVATIONS	42,656.42
INVOICE:	240274550100									
VENDOR TOTALS				106,420.71	YTD INVOICED			42,656.42	YTD PAID	42,656.42
15610	PARTIN, PHILLIP									
134229	02/24/25	137080			18893	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	138.00
INVOICE:	03.05-07.25	PP								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		878.46 YTD INVOICED			138.00 YTD PAID			138.00		
14982	PARTS TOWN LLC									
	133958	02/24/25	136805	20250277	404119	P	02/24/25	01104730 530100	EQUIPMENT OPER/MAINT	551.72
	INVOICE: 2104692498									
	134502	02/07/25	137354	20250277	404119	P	02/24/25	01104730 530100	EQUIPMENT OPER/MAINT	232.40
	INVOICE: 2104558364									
VENDOR TOTALS		3,863.34 YTD INVOICED			784.12 YTD PAID			784.12		
11771	PENN, AMY									
	134811	02/24/25	137665		18894	T	02/24/25	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE: 2025.02.24 PENN									
VENDOR TOTALS		5,725.00 YTD INVOICED			550.00 YTD PAID			550.00		
10109	PEREZ, PAUL D.									
	134179	02/24/25	137029		18895	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 01.27-31.25 PP									
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
12215	PERFECTION AUTO GLASS									
	135180	02/24/25	138037	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17351									
	135240	02/24/25	138097	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17352									
	135273	02/24/25	138130	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17354									
	135274	02/24/25	138132	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17363									
	135281	02/24/25	138138	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE: 17364									
VENDOR TOTALS		7,170.00 YTD INVOICED			1,530.00 YTD PAID			1,530.00		
15357	PHELPS DUNBAR LLP									
	134103	02/24/25	136952	20250858	18896	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	38,615.35
	INVOICE: 1402644									
VENDOR TOTALS		169,306.71 YTD INVOICED			38,615.35 YTD PAID			38,615.35		
16147	PICKETT, BENJAMIN D									
	134812	02/24/25	137666		18897	T	02/24/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.02.24 PICKETT									
VENDOR TOTALS		735.00 YTD INVOICED			90.00 YTD PAID			90.00		
401	PITNEY BOWES									
	135167	02/24/25	138024	20250120	18898	T	02/24/25	01101115 570100	RENTALS AND LEASES	5,785.68

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3320333473										
VENDOR TOTALS		13,324.02 YTD INVOICED			5,785.68 YTD PAID			5,785.68		
3858	PLAINS PRESORT SERVICES, LTD									
	134024	02/24/25	136873	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	96.68
	INVOICE: 626967									
	134025	02/24/25	136874	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	119.46
	INVOICE: 627047									
	134173	02/24/25	137022	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	97.53
	INVOICE: 627137									
	134174	02/24/25	137024	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	165.57
	INVOICE: 627219									
	134236	02/24/25	137087	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	87.45
	INVOICE: 627309									
	135154	02/24/25	138010	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	31.40
	INVOICE: 627403									
	135182	02/24/25	138039	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	107.59
	INVOICE: 627490									
	135183	02/24/25	138040	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	165.91
	INVOICE: 627563									
VENDOR TOTALS		17,214.51 YTD INVOICED			871.59 YTD PAID			871.59		
15661	POOL, TODD									
	134265	02/24/25	137116		404121	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69739									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15795	QUILLIAM, KATHRYN									
	134813	02/24/25	137667		18900	T	02/24/25	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2025.02.24 QUILLIAM									
VENDOR TOTALS		130.00 YTD INVOICED			40.00 YTD PAID			40.00		
5598	RAMOS, CHON L.									
	134044	02/24/25	136893		404122	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	51.10
	INVOICE: 01.2025 CR									
VENDOR TOTALS		51.10 YTD INVOICED			51.10 YTD PAID			51.10		
11988	RATLIFF, THERESA									
	134130	02/24/25	136980		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2024-FM-0752G TR									
	134904	02/24/25	137759		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	285.00
	INVOICE: 2013-508570 TR									
	134905	02/24/25	137760		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	667.50
	INVOICE: 2017-528200E TR									
	134906	02/24/25	137761		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2022-FM-0926G TR									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134907	02/24/25	137762		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2023-FM-1653H	02/24/25	137766	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	134911	02/24/25	137766		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-0377E	02/24/25	137767	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	134912	02/24/25	137767		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2024-FM-0952A	02/24/25	137770	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	134913	02/24/25	137768		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2024-FM-1102A	02/24/25	137771	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	134915	02/24/25	137770		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2024-FM-1761D	02/24/25	137771	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	134916	02/24/25	137771		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2024-FM-1802B	02/24/25	137772	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	134917	02/24/25	137772		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2024-FM-2050B	02/24/25	137774	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	134919	02/24/25	137774		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2024-FM-2559C	02/24/25	137776	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	134920	02/24/25	137776		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2025-FM-0020A	02/24/25	137778	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	134923	02/24/25	137778		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2025-FM-0208	02/24/25	137967	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	135112	02/24/25	137967		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	INVOICE: DC-2024-FM-1654C	02/24/25	137967	TR	18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
VENDOR TOTALS		64,242.08 YTD INVOICED			6,822.50 YTD PAID			6,822.50		
16068	NRG ENERGY, INC	02/24/25	137105		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69580	02/24/25	137122		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69787	02/24/25	137127		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69813	02/24/25	137824		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70085	02/24/25	137824		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	
VENDOR TOTALS		5,405.46 YTD INVOICED			600.00 YTD PAID			600.00		
15639	RIDLEY, JOHN STUART	02/24/25	137032		404124	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 01.27-31.25 JR	01.27-31.25	137032		404124	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	
VENDOR TOTALS		352.00 YTD INVOICED			260.00 YTD PAID			260.00		
11420	RITE OF PASSAGE, INC.	02/24/25	137717	20250205	404125	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	10,325.00
	INVOICE: I-42477	02/24/25	137717	20250205	404125	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	
VENDOR TOTALS		26,670.00 YTD INVOICED			10,325.00 YTD PAID			10,325.00		
15073	RIVERA, AMADOR	02/24/25	136895		404126	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	315.00
	INVOICE: 134046	02/24/25	136895		404126	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 01.2025 AR											
VENDOR TOTALS		951.50 YTD INVOICED			315.00 YTD PAID			315.00			
50082	ROGERS, HARVEY & CRUTCHER	134928	02/24/25	137783	404127	P	02/24/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00	
INVOICE: 94728-CW											
VENDOR TOTALS		8,635.50 YTD INVOICED			1,755.00 YTD PAID			1,755.00			
56290	ROWAN, DAVID E.	134570	02/24/25	137424	20251100	18902	T	02/24/25	60605735 561400	PROFESSIONAL SERVICES	108.00
INVOICE: 435500235027											
VENDOR TOTALS		1,010.00 YTD INVOICED			108.00 YTD PAID			108.00			
16317	RUCKER, PAUL A.	133993	02/24/25	136842	404128	P	02/24/25	01104630 550300	TRAVEL AND TRAINING	351.00	
INVOICE: 03.02-07.25 PR											
VENDOR TOTALS		443.00 YTD INVOICED			351.00 YTD PAID			351.00			
14519	SALTZMAN LAW FIRM	135453	02/24/25	138312	18903	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2025-JMAG-0029 MG											
VENDOR TOTALS		2,900.00 YTD INVOICED			150.00 YTD PAID			150.00			
14403	SANCHEZ, ESTELA	134042	02/24/25	136891	404129	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	147.00	
INVOICE: 01.2025 ES											
VENDOR TOTALS		488.70 YTD INVOICED			147.00 YTD PAID			147.00			
4085	HERITAGE RM LLC	133955	02/24/25	136802	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 02.04.25 N. ZUNIGA											
133956		02/24/25	136803	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00	
INVOICE: 03.12.25 T. LANDEROS											
133957		02/24/25	136804	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00	
INVOICE: 03.15.25 A. DIEBEL											
134267		02/24/25	137118	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00	
INVOICE: 03.12.25 A PICO											
VENDOR TOTALS		639.00 YTD INVOICED			284.00 YTD PAID			284.00			
13700	SHELDON INVESTMENT GROUP, INC.	134979	02/24/25	137834	20251131	18904	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	2,597.00
INVOICE: 62027											

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,597.00 YTD INVOICED						2,597.00 YTD PAID		2,597.00
15053	SCHRADER ROOFING COMPANY OF LUBBOCK	134105	02/24/25	136954	20250705	404131	P	02/24/25	30730093 610000	BUILDINGS	61,715.33
		INVOICE: 2/01.2025									
VENDOR TOTALS			645,044.78 YTD INVOICED						61,715.33 YTD PAID		61,715.33
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC	135297	02/24/25	138154	20250138	404132	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	3,732.01
		INVOICE: 2367450									
VENDOR TOTALS			27,569.66 YTD INVOICED						3,732.01 YTD PAID		3,732.01
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	134541	02/24/25	137394	20250244	18905	T	02/24/25	40340094 562200	CONTRACT SERVICES	4,395.00
		INVOICE: 400000228756									
VENDOR TOTALS			167,848.82 YTD INVOICED						4,395.00 YTD PAID		4,395.00
4941	SHAW, JIM	134118	02/24/25	136968		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2024-JV-0026 JS									
	134121	02/24/25	136971			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2025-JMAG-0020 JS									
	134216	02/24/25	137066			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2022-JV-0307D JS									
	134218	02/24/25	137068			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2025-JV-0017 JS									
	134508	02/24/25	137360			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2025-JV-0017A JS									
	135116	02/24/25	137971			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2025-JV-0011A JS									
	135278	02/24/25	138135			18906	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
		INVOICE: DC-2024-FM-0500B JS									
	135279	02/24/25	138136			18906	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
		INVOICE: DC-2024-FM-2603A JS									
	135449	02/24/25	138308			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2024-JV-0214B JS									
	135452	02/24/25	138311			18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2025-JMAG-0029 JS									
VENDOR TOTALS			19,870.00 YTD INVOICED						2,140.00 YTD PAID		2,140.00
15447	SHAW, SHARON BILLINGSLEY	134815	02/24/25	137669		18907	T	02/24/25	07507525 562200	CONTRACT SERVICES	375.00
		INVOICE: 2025.02.24 SHAW									
VENDOR TOTALS			900.00 YTD INVOICED						375.00 YTD PAID		375.00

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11879 SHAY, SUSAN D	134816	02/24/25	137670		18908	T	02/24/25	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.02.24	SHAY							
VENDOR TOTALS				2,165.00	YTD INVOICED			75.00	YTD PAID	75.00
2815 SHI-GOVERNMENT SOLUTIONS	135236	02/24/25	138093	20251141	18909	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00
	INVOICE:	GB00548379								
	135237	02/24/25	138094	20251141	18909	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00
	INVOICE:	GB00546215								
	135238	02/24/25	138095	20251141	18909	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00
	INVOICE:	GB00543503								
VENDOR TOTALS				822,546.22	YTD INVOICED			9,735.00	YTD PAID	9,735.00
57481 SLATON NEWSPAPER, INC.	134531	02/24/25	137384	20251121	404133	P	02/24/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	54.00
	INVOICE:	5706								
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
15122 SMITH, SARA L.	134962	02/24/25	137817		404134	P	02/24/25	01102320 550300	TRAVEL AND TRAINING	594.20
	INVOICE:	02.02-06.25	SS							
VENDOR TOTALS				594.20	YTD INVOICED			594.20	YTD PAID	594.20
16368 SOMERLOT, LAUREN MARGARET	134817	02/24/25	137671		18910	T	02/24/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.02.24	SOMERLOT							
VENDOR TOTALS				470.00	YTD INVOICED			135.00	YTD PAID	135.00
16319 SOTO, ESTEVAN R.	133986	02/24/25	136833		18911	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	03.02-07.25	ES							
VENDOR TOTALS				351.00	YTD INVOICED			351.00	YTD PAID	351.00
57753 SOUTH PLAINS AUTO THEFT	134573	02/24/25	137427	20251128	404135	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	5,937.50
	INVOICE:	01212025	SPATTF							
VENDOR TOTALS				6,069.55	YTD INVOICED			5,937.50	YTD PAID	5,937.50
50103 SOUTH PLAINS ELEC. COOP.	134260	02/24/25	137112		404136	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69722								
	134576	02/24/25	137430	20250072	404136	P	02/24/25	01106140 540600	UTILITIES	1,196.77
	INVOICE:	1262435								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134773	02/24/25	137627		404136	P	02/24/25	01106855 591800	WELFARE - UTILITIES	128.00
	INVOICE: 70060									
	135093	02/24/25	137948	20250340	404136	P	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
	INVOICE: 12.31.24-01.28.25									
VENDOR TOTALS			5,291.54	YTD INVOICED				1,503.77	YTD PAID	1,503.77
8336	SOUTHERN TIRE MART									
	135168	02/24/25	138025	20250122	404137	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	720.00
	INVOICE: 4900123373									
VENDOR TOTALS			39,570.23	YTD INVOICED				720.00	YTD PAID	720.00
9404	SOUTHLAND MEDICAL LLC									
	134207	02/24/25	137057	20250977	404138	P	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	217.66
	INVOICE: INV129436									
VENDOR TOTALS			8,955.37	YTD INVOICED				217.66	YTD PAID	217.66
57703	STANDEFER, MALINDA C.									
	134818	02/24/25	137672		18912	T	02/24/25	07707525 562200	CONTRACT SERVICES	18.75
	INVOICE: 2025.02.24 STANDEFER									
VENDOR TOTALS			750.00	YTD INVOICED				18.75	YTD PAID	18.75
14886	STAPLES, INC.									
	134043	02/24/25	136892	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	57.64
	INVOICE: 6022263008									
	134045	02/24/25	136894	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	181.96
	INVOICE: 6022765688									
	134047	02/24/25	136896	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	39.93
	INVOICE: 6022897149									
	134048	02/24/25	136897	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	87.33
	INVOICE: 6022897150									
	134090	02/24/25	136939	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	99.05
	INVOICE: 6022334810									
	134092	02/24/25	136941	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	83.95
	INVOICE: 6022765687									
	134133	02/24/25	136983	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	13.53
	INVOICE: 6022263007									
	134200	02/24/25	137050	20250527	18913	T	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	181.48
	INVOICE: 6022263009									
	134283	02/24/25	137134		18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	-19.67
	INVOICE: 6023687786									
	134284	02/24/25	137135		18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	-59.94
	INVOICE: 6023749728									
	134503	02/07/25	137355	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	58.49
	INVOICE: 6023687787									
	134959	02/24/25	137814	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	54.98
	INVOICE: 6023971441									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,836.18	YTD INVOICED			778.73	YTD PAID	778.73
15459	STATE BAR OF TEXAS 134083 INVOICE: 139818	02/24/25	136932	20250268	404140	P	02/24/25	08108125 630200	BOOKS AND PERIODICALS	280.00
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	280.00
6212	STATE BAR OF TEXAS 135096 INVOICE: 10911 02112025	02/24/25	137951	20250379	404139	P	02/24/25	07507525 561400	PROFESSIONAL SERVICES	585.00
VENDOR TOTALS				620.00	YTD INVOICED			585.00	YTD PAID	585.00
7269	STATE RUBBER AND ENVIRONMENTAL SOLUTIONS 135229 INVOICE: 44699	02/24/25	138086	20250587	404141	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,507.50
	135230 INVOICE: 44714	02/24/25	138087	20250587	404141	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,402.50
VENDOR TOTALS				2,910.00	YTD INVOICED			2,910.00	YTD PAID	2,910.00
12708	STEALTH PARTNER GROUP LLC 135235 INVOICE: 03.2025	02/24/25	138092	20250978	18914	T	02/24/25	40140094 581800	MEDICAL STOP LOSS	92,390.50
VENDOR TOTALS				531,728.28	YTD INVOICED			92,390.50	YTD PAID	92,390.50
15007	STEPPE, PETER T. 134142 INVOICE: 09.09.24 PS	02/24/25	136992		18915	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	16.00
VENDOR TOTALS				169.00	YTD INVOICED			16.00	YTD PAID	16.00
10643	STRATFORD PLACE APTS 134259 INVOICE: 69714	02/24/25	137110		404142	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	134259 INVOICE: 69714	02/24/25	137110		404142	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	134614 INVOICE: 69751	02/24/25	137468		404142	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	134614 INVOICE: 69751	02/24/25	137468		404142	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
VENDOR TOTALS				2,302.00	YTD INVOICED			652.00	YTD PAID	652.00
15441	TAHA TAHA 134819 INVOICE: 2025.02.24 TAHA	02/24/25	137673		18916	T	02/24/25	07507525 562200	CONTRACT SERVICES	55.00

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		330.00 YTD INVOICED			55.00 YTD PAID			55.00		
14129 TANNER, TAJA M.	134002	02/24/25	136851		18917	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	321.00
INVOICE: 03.02-07.25 TT										
VENDOR TOTALS		321.00 YTD INVOICED			321.00 YTD PAID			321.00		
14699 TAPIA, CINDY JEANETTE	134820	02/24/25	137674		18918	T	02/24/25	07707525 562200	CONTRACT SERVICES	200.00
INVOICE: 2025.02.24 TAPIA										
VENDOR TOTALS		413.75 YTD INVOICED			200.00 YTD PAID			200.00		
14435 TEICHELMAN, MARSHA	134821	02/24/25	137675		18919	T	02/24/25	07507525 562200	CONTRACT SERVICES	135.00
INVOICE: 2025.02.24 TEICHELMA										
VENDOR TOTALS		495.00 YTD INVOICED			135.00 YTD PAID			135.00		
7311 TERRA TESTING, INC.	134208	02/24/25	137058	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	595.50
INVOICE: 244334										
134211	02/24/25	137061	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	633.55	
INVOICE: 244427										
134213	02/24/25	137063	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	775.00	
INVOICE: 244645										
134214	02/24/25	137064	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	195.00	
INVOICE: 244662										
134234	02/24/25	137085	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	585.00	
INVOICE: 244338										
134235	02/24/25	137086	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	598.90	
INVOICE: 244342										
VENDOR TOTALS		3,382.95 YTD INVOICED			3,382.95 YTD PAID			3,382.95		
13776 TEXAS ASSOCIATION OF COUNTIES	134978	02/24/25	137833	20251129	404143	P	02/24/25	01100710 550500	ASSOCIATION DUES	2,440.00
INVOICE: 95850										
VENDOR TOTALS		2,440.00 YTD INVOICED			2,440.00 YTD PAID			2,440.00		
12401 TEXAS DEPT OF MOTOR VEHICLES	134199	02/24/25	137049	20250335	404144	P	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE: KM8J23A44GU155862/25										
135282	02/24/25	138139	20250137	404145	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15227045389134527										
135283	02/24/25	138140	20250137	404146	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15227045389134921										
135284	02/24/25	138141	20250137	404147	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15227045389134848									
135285	02/24/25	138142		20250137	404148	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045389135001									
135286	02/24/25	138143		20250137	404149	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045389135024									
135287	02/24/25	138144		20250137	404150	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045389135047									
135288	02/24/25	138145		20250137	404151	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045258141327									
135289	02/24/25	138146		20250137	404152	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045312123851									
135290	02/24/25	138147		20250137	404153	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045312123731									
135291	02/24/25	138148		20250137	404154	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045312123756									
135292	02/24/25	138149		20250137	404155	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045312123706									
135293	02/24/25	138150		20250137	404156	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045312123609									
135294	02/24/25	138151		20250137	404157	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045312123929									
135295	02/24/25	138152		20250137	404158	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE:	15227045494133750									
135296	02/24/25	138153		20250137	404159	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	16.75
INVOICE:	15230545544143540									
135439	02/24/25	138298		20250137	404160	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	16.75
INVOICE:	15230645691101444									
VENDOR TOTALS				363.00	YTD INVOICED			146.00	YTD PAID	146.00
9963 THOMPSON, KRISTI L.										
134134	02/24/25	136984			18921	T	02/24/25	07607625 550300	TRAVEL AND TRAINING	138.00
INVOICE:	01.27-29.25 KT									
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
598 THOMSON REUTERS										
134086	02/24/25	136936		20250276	404161	P	02/24/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
INVOICE:	851498229									
134195	02/24/25	137045		20250214	404161	P	02/24/25	01104025 522800	LAW BOOKS	1,827.14
INVOICE:	851426251									
VENDOR TOTALS				35,597.74	YTD INVOICED			6,448.14	YTD PAID	6,448.14
12799 TRANSUNION RISK & ALTERNATIVE										
134268	02/24/25	137119		20250271	404162	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	2,602.87
INVOICE:	2350311-202501-1									
VENDOR TOTALS				10,700.87	YTD INVOICED			2,602.87	YTD PAID	2,602.87
10447 TRUITT, LORI										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134578	02/24/25	137432		404163	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	453.75
	INVOICE: CC-2024-GD-0061	LT			404163	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	135140	02/24/25	137995							
	INVOICE: CC-2024-GD-0023	LT								
VENDOR TOTALS				678.75	YTD INVOICED			678.75	YTD PAID	678.75
5406	TTU FAMILY THERAPY CLINIC									
	135160	02/24/25	138016	20250042	404164	P	02/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,880.00
	INVOICE: 021025	POST								
	135161	02/24/25	138017	20250042	404164	P	02/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,724.00
	INVOICE: 021025	NON								
VENDOR TOTALS				40,816.00	YTD INVOICED			3,604.00	YTD PAID	3,604.00
13848	TTU PSYCHOLOGICAL SCIENCES									
	135173	02/24/25	138030	20250129	404165	P	02/24/25	05505135 562200	CONTRACT SERVICES	23,258.00
	INVOICE: 1004									
VENDOR TOTALS				25,508.00	YTD INVOICED			23,258.00	YTD PAID	23,258.00
9665	TX ASSOCIATION OF COUNTIES									
	134475	02/24/25	137322	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	4,219.79
	INVOICE: NRDD-0011419									
	134476	02/24/25	137328	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	5,000.00
	INVOICE: NRDD-0011422									
	134477	02/24/25	137329	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	110.75
	INVOICE: NRDD-0011478									
	134478	02/24/25	137330	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	19,077.06
	INVOICE: NRDD-0011453									
	134479	02/07/25	137331	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	371.55
	INVOICE: NRDD-0011489									
	134480	02/07/25	137332	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	1,081.25
	INVOICE: NRDD-0011499									
	134481	02/07/25	137333	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	7,864.21
	INVOICE: NRDD-0011506									
	134482	02/07/25	137334	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	113.00
	INVOICE: NRDD-0011451									
	134483	02/07/25	137335	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	165.10
	INVOICE: NRDD-0011465									
	134484	02/07/25	137336	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	153.35
	INVOICE: NRDD-0011466									
	134494	02/07/25	137346	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	110.85
	INVOICE: NRDD-0011528									
	134495	02/07/25	137347	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	305.05
	INVOICE: NRDD-0011532									
	135330	02/24/25	138189	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	110.00
	INVOICE: NRDD-0011467									
VENDOR TOTALS				1,159,141.34	YTD INVOICED			38,681.96	YTD PAID	38,681.96

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51094 TX COLLEGE OF PROBATE JUDGES	135153	02/24/25	138009	20251136	404167	P	02/24/25	01100210 550300	TRAVEL AND TRAINING	850.00
	INVOICE:	03.13-14.25	CP AG							
VENDOR TOTALS				850.00	YTD INVOICED			850.00	YTD PAID	850.00
11012 TX DEPT OF PUBLIC SAFETY	134512	02/07/25	137364	20250384	404168	P	02/24/25	07707525 520100	SUPPLIES/OTH OPER EXP	2.00
	INVOICE:	CR5-202412-303369								
	135200	02/24/25	138057	20250119	404168	P	02/24/25	01104025 562200	CONTRACT SERVICES	13,767.84
	INVOICE:	253139								
VENDOR TOTALS				91,070.72	YTD INVOICED			13,769.84	YTD PAID	13,769.84
16027 VISTRA PREFERRED, INC.	134146	02/24/25	136996	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	464.39
	INVOICE:	013025 1002 AVE G								
	134147	02/24/25	136997	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	168.13
	INVOICE:	013025 914 AVE G								
	134148	02/24/25	136998	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	6.36
	INVOICE:	013025 802 16TH								
	134149	02/24/25	136999	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	645.57
	INVOICE:	013025 901BUDDYHOLLY								
	134150	02/24/25	137000	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	1,050.38
	INVOICE:	013025 1402 AVE E								
	134151	02/24/25	137001	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	3.65
	INVOICE:	013025 701 13TH								
	134152	02/24/25	137002	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	2,973.99
	INVOICE:	013025 701 MAIN ST								
	134153	02/24/25	137003	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	142.22
	INVOICE:	013025 805 15TH								
	134154	02/24/25	137004	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	207.27
	INVOICE:	013025 904 AVE G								
	134155	02/24/25	137005	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	1,120.00
	INVOICE:	013025 915BUDDYHOLLY								
	134156	02/24/25	137006	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	10,267.74
	INVOICE:	013025 916 MAIN ST								
	134157	02/24/25	137007	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	14,038.97
	INVOICE:	013025 916 MAIN								
	134158	02/24/25	137008	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	192.07
	INVOICE:	013025 3602 E KENT								
	134159	02/24/25	137009	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	8,242.84
	INVOICE:	013025 811 MAIN ST								
	134160	02/24/25	137010	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	13,724.27
	INVOICE:	013025 904 BROADWAY								
	134161	02/24/25	137011	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	1,400.41
	INVOICE:	013025 1302 CRICKETS								
	134162	02/24/25	137012	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	20,599.79
	INVOICE:	013025 3502HOLLY4210								
	134163	02/24/25	137013	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	23,776.57
	INVOICE:	013025 3502HOLLY2128								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134164	02/24/25	137014	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	7,516.55
	INVOICE:	013025	3502HOLLY6622							
	134165	02/24/25	137015	20250508	404169	P	02/24/25	65005735 540600	UTILITIES	4,534.43
	INVOICE:	013025	3501HOLLY4817							
	134166	02/24/25	137016	20250508	404169	P	02/24/25	65005735 540600	UTILITIES	46.61
	INVOICE:	013025	3501HOLLY0666							
	134167	02/24/25	137017	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	6,885.55
	INVOICE:	013025	2025AKRON6939							
	134168	02/24/25	137018	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	299.36
	INVOICE:	013025	2025AKRON2114							
	134169	02/24/25	137019	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	187.22
	INVOICE:	013025	2025ADRON9455							
	134170	02/24/25	137020	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	647.77
	INVOICE:	013025	2025AKRON2300							
	134171	02/24/25	137021	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	1,582.91
	INVOICE:	013025	2025AKRON1219							
	134172	02/24/25	137023	20250373	404169	P	02/24/25	15004630 540600	UTILITIES	1,050.52
	INVOICE:	013025	LSO/TAG							
VENDOR TOTALS		516,400.72 YTD INVOICED			121,775.54 YTD PAID			121,775.54		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	134255	02/24/25	137106		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69658								
	134266	02/24/25	137117		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE:	69747								
	134273	02/24/25	137124		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.40
	INVOICE:	69803								
	134275	02/24/25	137126		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69810								
	134967	02/24/25	137823		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70058								
VENDOR TOTALS		5,636.87 YTD INVOICED			626.40 YTD PAID			626.40		
55911	UMC DEPT OF PHARMACY									
	135128	02/24/25	137984	20250623	404171	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	645.00
	INVOICE:	0125								
VENDOR TOTALS		2,677.50 YTD INVOICED			645.00 YTD PAID			645.00		
2593	UNIFIRST CORP.									
	134554	02/24/25	137408	20250533	404172	P	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830168320								
	134555	02/24/25	137409	20250533	404172	P	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830166819								
	135117	02/24/25	137972	20250533	404172	P	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830169741								
	135310	02/24/25	138169	20250149	404172	P	02/24/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830168319								

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,999.14	YTD INVOICED			189.29	YTD PAID	189.29
15041 FIBER PLATFORM, LLC	133841	02/10/25	136687	20250249	18922	T	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
INVOICE: SI-25-001888										
VENDOR TOTALS				7,826.12	YTD INVOICED			1,956.53	YTD PAID	1,956.53
11528 UNIVERSITY MEDICAL CENTER	134860	02/24/25	137715	20250190	404173	P	02/24/25	01104730 521900	FOOD	1,092.88
INVOICE: 47										
VENDOR TOTALS				18,810.70	YTD INVOICED			1,092.88	YTD PAID	1,092.88
6489 UPTON COUNTY	135223	02/24/25	138080	20250266	404174	P	02/24/25	01104830 590500	INMATE BOARD BILLS	1,100.00
INVOICE: 01012025-01312025										
VENDOR TOTALS				52,800.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
12151 USI SOUTHWEST INC., EL PASO	134111	02/24/25	136960	20251109	18923	T	02/24/25	40340094 580110	INSURANCE PREMIUM EXPENSE	46,898.00
INVOICE: 5355381										
VENDOR TOTALS				307,665.00	YTD INVOICED			46,898.00	YTD PAID	46,898.00
14805 VAHORA, RESHMA	134561	02/24/25	137415	20250674	18924	T	02/24/25	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 01.01-31.2025										
VENDOR TOTALS				18,333.35	YTD INVOICED			3,666.67	YTD PAID	3,666.67
16378 VALOR WEST LLC	134231	02/24/25	137082		404175	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 68473										
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
15777 VARGAS, JONATHON P.	133989	02/24/25	136837		18925	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	168.00
INVOICE: 02.23-25.25 JV										
VENDOR TOTALS				443.00	YTD INVOICED			168.00	YTD PAID	168.00
8456 VERIZON WIRELESS	134027	02/24/25	136876	20250057	404176	P	02/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE: 6103781182										
VENDOR TOTALS				28,304.39	YTD INVOICED			37.99	YTD PAID	37.99

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56669 NTS COMMUNICATIONS, LLC										
133754	02/10/25	136600		20250104	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE: 019914601012625										
133763	02/10/25	136608		20250106	404177	P	02/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	873.95
INVOICE: 019914201012625										
133766	02/10/25	136612		20250107	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE: 031296601012625										
133767	02/10/25	136613		20250109	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.24
INVOICE: 019914401012625										
133768	02/10/25	136614		20250110	404177	P	02/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,839.46
INVOICE: 019918801012625										
133769	02/10/25	136615		20250112	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE: 019918901012625										
133774	02/10/25	136620		20250114	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.90
INVOICE: 025388101012625										
134091	02/24/25	136940		20250580	404177	P	02/24/25	65005735 540600	UTILITIES	555.22
INVOICE: 025233901012625										
134300	02/24/25	137151		20251118	404177	P	02/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	188.20
INVOICE: 034100901012425										
134301	02/24/25	137152		20251119	404177	P	02/24/25	03419480 540100	COMMUNICATIONS - MONTHLY	188.20
INVOICE: 099787701012425										
VENDOR TOTALS				35,541.64	YTD INVOICED			6,739.56	YTD PAID	6,739.56
6700 VINCENT, KENNETH SHAYNE										
134667	02/24/25	137521			404178	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 69953										
VENDOR TOTALS				640.00	YTD INVOICED			220.00	YTD PAID	220.00
12754 VED HERITAGE PROPERTIES LTD										
134012	02/24/25	136861		20250617	18926	T	02/24/25	02019090 640500	HEAVY EQUIPMENT	197,500.00
INVOICE: 01S665										
VENDOR TOTALS				197,500.00	YTD INVOICED			197,500.00	YTD PAID	197,500.00
13869 VRC COMPANIES, LLC										
134965	02/24/25	137820		20250525	404179	P	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	461.11
INVOICE: 4710573										
VENDOR TOTALS				1,310.00	YTD INVOICED			461.11	YTD PAID	461.11
11931 WAGEWORKS, INC.										
134540	02/24/25	137393		20250240	404180	P	02/24/25	40140094 562200	CONTRACT SERVICES	158.40
INVOICE: 0125-DR40227										
VENDOR TOTALS				628.65	YTD INVOICED			158.40	YTD PAID	158.40
14263 WALKER, ALESHA MALEE										
134814	02/24/25	137668			18927	T	02/24/25	07707525 562200	CONTRACT SERVICES	543.75
INVOICE: 2025.02.24 ROBINSON										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134908	02/24/25	137764		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE: DC-2023-FM-1714D		AW							
	134918	02/24/25	137773		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-2180A		ER							
	134922	02/24/25	137777		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2025-FM-0105		ER							
	135111	02/24/25	137966		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,290.00
	INVOICE: DC-2023-FM-2044A		AW							
	VENDOR TOTALS		11,135.75	YTD INVOICED				4,673.75	YTD PAID	4,673.75
2238	WALKER SIMS OIL CO., INC.									
	134029	02/24/25	136878	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	5,149.51
	INVOICE: 54054									
	134030	02/24/25	136879	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	1,434.06
	INVOICE: 54055									
	134031	02/24/25	136880	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,022.96
	INVOICE: 54056									
	134537	02/24/25	137390	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,773.55
	INVOICE: 54118									
	134849	02/24/25	137704	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	7,333.62
	INVOICE: 54117									
	134850	02/24/25	137705	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	2,495.40
	INVOICE: 54122									
	135186	02/24/25	138043	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,852.34
	INVOICE: 54186									
	135199	02/24/25	138056	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	3,062.53
	INVOICE: 54185									
	VENDOR TOTALS		192,811.31	YTD INVOICED				33,123.97	YTD PAID	33,123.97
16377	WARD, JAMISON									
	134185	02/24/25	137035		404182	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 01.27-31.25		JW							
	VENDOR TOTALS		260.00	YTD INVOICED				260.00	YTD PAID	260.00
599	WARREN CAT									
	133942	02/24/25	136789	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	63.82
	INVOICE: PS020468988									
	133943	02/24/25	136790	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	319.28
	INVOICE: PS020468556									
	134026	02/04/25	136875	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	571.38
	INVOICE: PS020468989									
	134238	02/24/25	137089	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	132.16
	INVOICE: PS020469503									
	134239	02/24/25	137090	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	189.00
	INVOICE: PS020469504									
	135159	02/24/25	138015	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	841.71
	INVOICE: PS020469305									

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,170.64 YTD INVOICED			2,117.35 YTD PAID			2,117.35		
15640 WASHBURN, NATHANIEL	134183	02/24/25	137033		404184	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
INVOICE: 01.27-31.25 NW										
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
9720 WASTE CONNECTIONS OF TX LLC	134010	02/24/25	136859	20250559	404185	P	02/24/25	02019090 562200	CONTRACT SERVICES	50.14
INVOICE: 3362769V114										
VENDOR TOTALS		25,395.39 YTD INVOICED			50.14 YTD PAID			50.14		
8193 SYSCO USA INC	134088	02/24/25	136935	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,388.35
INVOICE: 378037657										
134089	02/24/25	136938	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,349.24	
INVOICE: 378033066										
134556	02/24/25	137410	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,003.39	
INVOICE: 378028473										
134557	02/24/25	137411	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,583.15	
INVOICE: 378023910										
134558	02/24/25	137412	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	126.70	
INVOICE: 378027219										
VENDOR TOTALS		122,569.71 YTD INVOICED			21,450.83 YTD PAID			21,450.83		
11924 WEST MATERIALS, LLC	133960	02/24/25	136807	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,604.88
INVOICE: 7046										
133961	02/24/25	136808	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,917.60	
INVOICE: 7053										
134280	02/24/25	137131	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,161.20	
INVOICE: 7063										
134961	02/24/25	137816	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,228.80	
INVOICE: 7072										
135094	02/24/25	137949	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	7,920.64	
INVOICE: 7078										
135095	02/24/25	137950	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,484.24	
INVOICE: 7085										
VENDOR TOTALS		101,168.89 YTD INVOICED			61,317.36 YTD PAID			61,317.36		
56729 WEST TEXAS AREA CHIEF'S ASSN	134571	02/24/25	137425	20251112	404187	P	02/24/25	65005735 561400	PROFESSIONAL SERVICES	150.00
INVOICE: 581										
VENDOR TOTALS		750.00 YTD INVOICED			150.00 YTD PAID			150.00		

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56962 WEST TEXAS PAVING, INC	134980	02/24/25	137835	20250163	18929	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,462.11
	INVOICE: 11698									
VENDOR TOTALS				4,972.95	YTD INVOICED			4,462.11	YTD PAID	4,462.11
1589 WESTERN MARKETING, INC.	134028	02/24/25	136877	20250101	18930	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,218.79
	INVOICE: 1606525-IN									
VENDOR TOTALS				7,112.87	YTD INVOICED			1,218.79	YTD PAID	1,218.79
5418 WHITE, W. STEVE	134116	02/24/25	136966		18931	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0026 SW									
VENDOR TOTALS				1,800.00	YTD INVOICED			150.00	YTD PAID	150.00
14618 WINN, BRENDA FOREMAN	134822	02/24/25	137676		18932	T	02/24/25	07507525 562200	CONTRACT SERVICES	155.00
	INVOICE: 2025.02.24 WINN									
VENDOR TOTALS				880.00	YTD INVOICED			155.00	YTD PAID	155.00
14955 WORLEY, LAURA LYNN	134498	02/24/25	137350		18933	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 151									
VENDOR TOTALS				8,000.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
6752 XCEL ENERGY	135305	02/24/25	138162	20250069	18934	T	02/24/25	01106140 540600	UTILITIES	64.45
	INVOICE: 914631848									
VENDOR TOTALS				6,256.42	YTD INVOICED			64.45	YTD PAID	64.45
11305 XEROX CORPORATION	134564	02/24/25	137418	20250892	404188	P	02/24/25	65005735 562200	CONTRACT SERVICES	119.75
	INVOICE: 702752518									
VENDOR TOTALS				224.93	YTD INVOICED			119.75	YTD PAID	119.75
16121 NRG ENERGY INC	134277	02/24/25	137128		404189	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69854									
	135110	02/24/25	137965		404189	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70140									
VENDOR TOTALS				692.93	YTD INVOICED			300.00	YTD PAID	300.00
608 YELLOWHOUSE MACHINERY CO.										

PAID INVOICES REPORT

CHECK RUN:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		135162	02/24/25	138018	20250045	404190	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	229.00
		INVOICE: 986880									
		VENDOR TOTALS			8,079.16	YTD INVOICED			229.00	YTD PAID	229.00
12369	YOUNG, DR. ANDREW LPC-S	134054	02/24/25	136903	20250155	404191	P	02/24/25	01104630 562200	CONTRACT SERVICES	1,062.50
		INVOICE: 48									
		VENDOR TOTALS			1,687.50	YTD INVOICED			1,062.50	YTD PAID	1,062.50
16182	YSASAGA, SUSIE D	134000	02/24/25	136849		404192	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
		INVOICE: 03.02-06.25 SY									
		134750	02/24/25	137604		404192	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00
		INVOICE: 02.03-05.25A SY									
		VENDOR TOTALS			457.00	YTD INVOICED			289.00	YTD PAID	289.00
15580	Z BAR SUPPLY COMPANY LLC	134565	02/24/25	137419	20250902	404193	P	02/24/25	12804630 664600	CAPITAL OUTLAY-SHERIFF	57,075.00
		INVOICE: 4725									
		VENDOR TOTALS			57,075.00	YTD INVOICED			57,075.00	YTD PAID	57,075.00
16416	ZACHARY, JIM	134823	02/24/25	137677		404194	P	02/24/25	07507525 562200	CONTRACT SERVICES	90.00
		INVOICE: 2025.02.24 ZACHARY									
		VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
REPORT TOTALS											6,374,701.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	196	4,812,330.27
TOTAL EFT TRANSFERS	130	1,562,371.66

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135440	02/04/25	138299	20250032	18788	M	02/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	16,851.56
INVOICE: 54-25031-0478										
VENDOR TOTALS		4,010,389.52 YTD INVOICED				231,539.67 YTD PAID				16,851.56
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135441	02/04/25	138300	20250095	18789	M	02/04/25	40340094 581520	WORKERS COMP CLAIMS EXP	3,645.48
INVOICE: 7414816										
VENDOR TOTALS		167,848.82 YTD INVOICED				24,084.75 YTD PAID				3,645.48
16357 UMR, INC	135442	02/04/25	138301	20250909	18790	M	02/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	80,250.99
INVOICE: 01/27-31/2025										
VENDOR TOTALS		779,578.58 YTD INVOICED				266,304.61 YTD PAID				80,250.99
REPORT TOTALS										100,748.03
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	100,748.03	

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135444	02/05/25	138303	20250032	18791	M	02/05/25	40140094 581510	EMPLOYEE HEALTH BENFIT	48,933.46
INVOICE: 54-25034-0178										
VENDOR TOTALS		4,010,389.52 YTD INVOICED			231,539.67 YTD PAID			48,933.46		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135445	02/05/25	138304	20250095	18792	M	02/05/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7418233										
VENDOR TOTALS		167,848.82 YTD INVOICED			24,084.75 YTD PAID			1,711.28		
REPORT TOTALS										50,644.74
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	50,644.74	

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 135446		02/06/25	138305	20250032	18793	M	02/06/25	40140094 581510	EMPLOYEE HEALTH BENFIT	109,379.92
INVOICE: 54-25035-0173										
VENDOR TOTALS				4,010,389.52 YTD INVOICED					231,539.67 YTD PAID	109,379.92
REPORT TOTALS										109,379.92
									COUNT AMOUNT	
TOTAL MANUAL CHECKS									1	109,379.92

VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 135447	02/07/25 138306	20250032	18794	M	02/07/25	40140094 581510		EMPLOYEE HEALTH BENFIT	25,621.19
	INVOICE:	54-25036-0238								
	VENDOR TOTALS	4,010,389.52 YTD INVOICED					231,539.67 YTD PAID			25,621.19
									REPORT TOTALS	25,621.19
								COUNT	AMOUNT	
							TOTAL MANUAL CHECKS	1	25,621.19	

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	135448	02/11/25	138307	20250032	18795	M	02/11/25	40140094 581510	EMPLOYEE HEALTH BENFIT	30,753.54
	INVOICE:	54-25041-0179									
	VENDOR TOTALS		4,010,389.52 YTD INVOICED					231,539.67 YTD PAID			30,753.54
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135454	02/11/25	138313	20250095	18796	M	02/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	15,750.71
	INVOICE:	7440378									
	VENDOR TOTALS		167,848.82 YTD INVOICED					24,084.75 YTD PAID			15,750.71
16357	UMR, INC	135455	02/11/25	138314	20250909	18797	M	02/11/25	40140094 581510	EMPLOYEE HEALTH BENFIT	186,053.62
	INVOICE:	02/03-07/2025									
	VENDOR TOTALS		779,578.58 YTD INVOICED					266,304.61 YTD PAID			186,053.62
	REPORT TOTALS										232,557.87
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	3	232,557.87

[illegible]

PAID INVOICES REPORT

CHECK RUN:DRAFT6

TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.										
	135457	02/15/25	138316	20251104	18799	M	02/15/25	20420092 566200	DEBT SERVICE - INTEREST &	1,518,265.97
	INVOICE: LKGO24/25									
	135458	02/15/25	138317	20251104	18800	M	02/15/25	20320092 566100	DEBT SERVICE - PRINCIPAL	885,000.00
	INVOICE: LKGR21/25									
	135458	02/15/25	138317	20251104	18800	M	02/15/25	20320092 566200	DEBT SERVICE - INTEREST &	17,900.00
	INVOICE: LKGR21/25									
	135459	02/15/25	138318	20251104	18801	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	170,000.00
	INVOICE: LK19/25									
	135459	02/15/25	138318	20251104	18801	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	50,887.51
	INVOICE: LK19/25									
	135460	02/15/25	138319	20251104	18802	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	1,640,000.00
	INVOICE: LKRD20/25									
	135460	02/15/25	138319	20251104	18802	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	505,031.26
	INVOICE: LKRD20/25									
	135461	02/15/25	138320	20251104	18803	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	2,325,000.00
	INVOICE: LKR23A/25									
	135461	02/15/25	138320	20251104	18803	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	975,700.00
	INVOICE: LKR23A/25									
	135462	02/15/25	138321	20251104	18804	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	275,000.00
	INVOICE: LKR23B/25									
	135462	02/15/25	138321	20251104	18804	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	148,375.00
	INVOICE: LKR23B/25									
VENDOR TOTALS										
			8,512,759.74	YTD INVOICED				8,511,159.74	YTD PAID	8,511,159.74
									REPORT TOTALS	8,511,159.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	8,511,159.74

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2025/05 02/21/2025 TO 02/21/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
135275		02/21/25	138131	20250086	18785	M	02/21/25	02019090 540600	UTILITIES	47.18
INVOICE:	JAN2025-0008									
135277		02/21/25	138134	20250086	18786	M	02/21/25	02019090 540600	UTILITIES	275.06
INVOICE:	012925 FH 216									
135280		02/21/25	138137	20250086	18787	M	02/21/25	02019090 540600	UTILITIES	200.06
INVOICE:	012925 FH 973									
VENDOR TOTALS				122,259.61	YTD INVOICED			522.30	YTD PAID	522.30
								REPORT TOTALS		522.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	522.30

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