

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:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14095 A.S. DENT SHOP, LLC	137515	03/24/25	140393	20250165	404335	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	2,947.16
	INVOICE: 41849									
VENDOR TOTALS				2,947.16	YTD INVOICED			2,947.16	YTD PAID	2,947.16
32 ACME MARKING PROD. CORP.	136277	03/24/25	139144	20251192	404336	P	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	85.90
	INVOICE: 54207									
VENDOR TOTALS				2,266.65	YTD INVOICED			85.90	YTD PAID	85.90
16407 ADAMS, ANDRA MICHELE	136986	03/24/25	139862		404337	P	03/24/25	07707525 550300	TRAVEL AND TRAINING	26.60
	INVOICE: 02.2025 AA									
VENDOR TOTALS				47.60	YTD INVOICED			26.60	YTD PAID	26.60
3266 ADVANCED GRAPHIX	137138	03/24/25	140015	20251060	404338	P	03/24/25	01104730 522400	UNIFORMS	1,440.00
	INVOICE: 74996									
VENDOR TOTALS				3,701.88	YTD INVOICED			1,440.00	YTD PAID	1,440.00
13603 ALCOHOL MONITORING SYSTEMS INC.	136848	03/24/25	139723	20250054	404339	P	03/24/25	01103920 562200	CONTRACT SERVICES	9,227.51
	INVOICE: 336151									
	136864	03/24/25	139739	20250506	404339	P	03/24/25	60605735 562200	CONTRACT SERVICES	3,018.76
	INVOICE: 336152									
	136865	03/24/25	139740	20250506	404339	P	03/24/25	60605735 562200	CONTRACT SERVICES	966.40
	INVOICE: 336153									
VENDOR TOTALS				73,323.28	YTD INVOICED			13,212.67	YTD PAID	13,212.67
56681 ALEXANDER, RONDA D.	136599	03/24/25	139471		19117	T	03/24/25	01107260 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 02.2025 RA									
VENDOR TOTALS				1,375.70	YTD INVOICED			77.00	YTD PAID	77.00
374 ALSCO, INC.	136313	03/24/25	139181	20250532	19118	T	03/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	44.65
	INVOICE: LLUB1087886									
	136431	03/24/25	139303	20250532	19118	T	03/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	34.50
	INVOICE: LLUB1088057									
	137108	03/24/25	139985	20250532	19118	T	03/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.21
	INVOICE: LLUB1088743									
VENDOR TOTALS				1,687.09	YTD INVOICED			136.36	YTD PAID	136.36
15181 AMES, JAYNE GODFREY										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136661	03/24/25	139533		19119	T	03/24/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	285.00
	INVOICE: DC-2023-FM-0711									
	VENDOR TOTALS		1,820.00	YTD INVOICED				285.00	YTD PAID	285.00
16241	ANDERSON, JANE									
	137167	03/24/25	140044		19120	T	03/24/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.03.24 Anderson									
	VENDOR TOTALS		175.00	YTD INVOICED				45.00	YTD PAID	45.00
16246	ARCHULETA, ANTHONY J									
	137168	03/24/25	140046		19121	T	03/24/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.03.24 Archuleta									
	VENDOR TOTALS		355.00	YTD INVOICED				110.00	YTD PAID	110.00
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	136330	03/24/25	139198	20251210	404340	P	03/24/25	15004630 561400	PROFESSIONAL SERVICES	89.00
	INVOICE: 23001811									
	VENDOR TOTALS		943.78	YTD INVOICED				89.00	YTD PAID	89.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	136464	03/24/25	139336		404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-10.23
	INVOICE: 11039542									
	136465	03/24/25	139337		404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-57.13
	INVOICE: 11026929									
	136467	03/24/25	139339		404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
	INVOICE: 11026011									
	136641	03/24/25	139513	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	46.99
	INVOICE: 11005308									
	136643	03/24/25	139515	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	87.00
	INVOICE: 11013637									
	136645	03/24/25	139517	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	114.26
	INVOICE: 11026287									
	136646	03/24/25	139518	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE: 11026703									
	136647	03/24/25	139519	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	18.36
	INVOICE: 11031943									
	136648	03/24/25	139520	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	19.20
	INVOICE: 11032082									
	136649	03/24/25	139521	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	56.29
	INVOICE: 11034734									
	136650	03/24/25	139522	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	384.45
	INVOICE: 11036169									
	136651	03/24/25	139523	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	31.23
	INVOICE: 11038021									
	136652	03/24/25	139524	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	11.68
	INVOICE: 11038420									
	136654	03/24/25	139526	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	70.98

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11041597									
136655	03/24/25	139527	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	77.18	
INVOICE:	11041786									
136656	03/24/25	139528	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	349.95	
INVOICE:	11041792									
136657	03/24/25	139529	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	181.08	
INVOICE:	11044459									
136658	03/24/25	139530	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	78.80	
INVOICE:	11044473									
136770	03/24/25	139637	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	1,385.22	
INVOICE:	11034814									
136850	03/24/25	139725	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	389.82	
INVOICE:	10977718									
136851	03/24/25	139726	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	5.87	
INVOICE:	10980856									
136852	03/24/25	139727	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	8.37	
INVOICE:	11009561									
136853	03/24/25	139728	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	213.01	
INVOICE:	11020434									
136854	03/24/25	139729	20250132	404341	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	228.24	
INVOICE:	11025703									
VENDOR TOTALS			19,171.38	YTD INVOICED			3,700.61	YTD PAID	3,700.61	
13870 AT&T										
136260	03/24/25	139127	20250375	404342	P	03/24/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48	
INVOICE:	1574129904									
VENDOR TOTALS			5,942.88	YTD INVOICED			990.48	YTD PAID	990.48	
8412 AT&T MOBILITY										
136211	03/24/25	139076	20250067	404343	P	03/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	7,113.71	
INVOICE:	287293621776x022725									
136259	03/24/25	139126	20250372	404343	P	03/24/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,375.35	
INVOICE:	287288535877x022725									
136289	03/24/25	139156	20250065	404343	P	03/24/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81	
INVOICE:	287337746709x021525									
136371	03/24/25	139241	20250065	404343	P	03/24/25	01104330 540100	COMMUNICATIONS - MONTHLY	74.47	
INVOICE:	287337746709x061524									
136455	03/24/25	139327	20250063	404343	P	03/24/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,496.32	
INVOICE:	287295935521x012725									
136456	03/24/25	139328	20250063	404343	P	03/24/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,599.27	
INVOICE:	287295935521x022725									
137100	03/24/25	139977	20250412	404343	P	03/24/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.61	
INVOICE:	826012866x03052025									
137430	03/24/25	140307	20250382	404343	P	03/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99	
INVOICE:	287248701579x030925									
137430	03/24/25	140307	20250387	404343	P	03/24/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.96	
INVOICE:	287248701579x030925									
137430	03/24/25	140307	20250417	404343	P	03/24/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.70	
INVOICE:	287248701579x030925									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137474	03/24/25	140351	20250064	404343	P	03/24/25	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X030925								
	137475	03/24/25	140352	20250068	404343	P	03/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,080.09
	INVOICE:	990791387X030925								
	137519	03/24/25	140396	20250371	404343	P	03/24/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE:	287281361617X030925								
	VENDOR TOTALS		116,291.77	YTD INVOICED				24,556.66	YTD PAID	24,556.66
50108	ATMOS ENERGY									
	136283	03/24/25	139150	20250443	19122	T	03/24/25	03319380 540600	UTILITIES	195.99
	INVOICE:	012425 309 S MONROE								
	136284	03/24/25	139151	20250443	19122	T	03/24/25	03319380 540600	UTILITIES	178.00
	INVOICE:	022125 309 S MONROE								
	136785	03/24/25	139659	20250440	19122	T	03/24/25	03119180 540600	UTILITIES	220.93
	INVOICE:	030425 115 PARK RD								
	136786	03/24/25	139660	20250579	19122	T	03/24/25	65005735 540600	UTILITIES	2,664.11
	INVOICE:	0305253501HOLLY CRTC								
	137334	03/24/25	140211	20250432	19122	T	03/24/25	03219280 540600	UTILITIES	136.48
	INVOICE:	030625 800 W GARZA								
	137449	03/24/25	140326	20250443	19122	T	03/24/25	03319380 540600	UTILITIES	186.15
	INVOICE:	031125 218 W 7TH								
	VENDOR TOTALS		217,863.55	YTD INVOICED				3,581.66	YTD PAID	3,581.66
6371	ATMOS ENERGY CORP.									
	136347	03/24/25	139217		404344	P	03/24/25	01106855 591800	WELFARE - UTILITIES	27.00
	INVOICE:	71005								
	136644	03/24/25	139516		404344	P	03/24/25	01106855 591800	WELFARE - UTILITIES	59.26
	INVOICE:	71287								
	VENDOR TOTALS		2,574.05	YTD INVOICED				86.26	YTD PAID	86.26
16425	MID-WEST WHOLESALE HARDWARE CO.									
	136877	03/24/25	139753	20251193	404345	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	1,559.70
	INVOICE:	12459997								
	VENDOR TOTALS		1,559.70	YTD INVOICED				1,559.70	YTD PAID	1,559.70
3760	BEE EQUIPMENT SALES, LTD.									
	136365	03/24/25	139235	20250034	404346	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	127.11
	INVOICE:	10065786								
	VENDOR TOTALS		3,985.11	YTD INVOICED				127.11	YTD PAID	127.11
16417	BELONEY, ADAM									
	137442	03/24/25	140319	20250834	404347	P	03/24/25	01100110 520100	SUPPLIES/OTH OPER EXP	658.00
	INVOICE:	4110								
	VENDOR TOTALS		658.00	YTD INVOICED				658.00	YTD PAID	658.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16332 BENNETT, KAITLIN	137170	03/24/25	140047		404348	P	03/24/25	07507525 562200	CONTRACT SERVICES	310.00
	INVOICE: 2025.03.24 Bennett									
	137170	03/24/25	140047		404348	P	03/24/25	07707525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2025.03.24 Bennett									
	137170	03/24/25	140047		404348	P	03/24/25	09500110 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.03.24 Bennett									
VENDOR TOTALS				3,175.00	YTD INVOICED			720.00	YTD PAID	720.00
56533 BI, INCORPORATED	136372	03/24/25	139242	20250098	19123	T	03/24/25	05405135 564800	ELECTRONIC MONITOR	1,091.45
	INVOICE: 1438898									
VENDOR TOTALS				5,822.45	YTD INVOICED			1,091.45	YTD PAID	1,091.45
15883 BLAYLOCK, KELLEY P.	136246	03/24/25	139113		404349	P	03/24/25	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 04.06-10.25 KB									
VENDOR TOTALS				290.00	YTD INVOICED			290.00	YTD PAID	290.00
16095 BLD. DVLPMNT. GRP. LLC.	136435	03/24/25	139307	20250612	19124	T	03/24/25	04106140 561400	PROFESSIONAL SERVICES	31,680.00
	INVOICE: 2 02282025									
VENDOR TOTALS				73,926.98	YTD INVOICED			31,680.00	YTD PAID	31,680.00
711 BOB BARKER COMPANY, INC.	136256	03/24/25	139123	20250356	19125	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	547.98
	INVOICE: INV2108504									
	136935	03/24/25	139811	20250251	19125	T	03/24/25	01104730 522600	INMATE SUPPLIES	682.50
	INVOICE: INV2109434									
VENDOR TOTALS				33,064.46	YTD INVOICED			1,230.48	YTD PAID	1,230.48
15321 BOLINGER, SEGARS, GILBERT & MOSS, LLP	137225	03/24/25	140102	20250255	404350	P	03/24/25	01100710 561400	PROFESSIONAL SERVICES	30,000.00
	INVOICE: 210337									
VENDOR TOTALS				75,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
375 BORDER STATES ELECTRIC	136326	03/24/25	139194	20251169	404351	P	03/24/25	30730093 610000	BUILDINGS	460.93
	INVOICE: 929942489									
	136363	03/24/25	139233		404351	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	-17.11
	INVOICE: 929192216									
VENDOR TOTALS				3,646.88	YTD INVOICED			443.82	YTD PAID	443.82
8353 BOZEMAN MACHINERY & TIRE										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136446	03/24/25	139318	20250041	19126	T	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE: 82644									
	VENDOR TOTALS			4,401.00	YTD INVOICED			175.00	YTD PAID	175.00
3811 BRANDABILITY INC	136436	03/24/25	139308	20250933	404352	P	03/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	366.60
	INVOICE: 269114-1									
	VENDOR TOTALS			5,479.97	YTD INVOICED			366.60	YTD PAID	366.60
16335 BRIAN DECONCINI	137116	03/24/25	139993	20250833	404353	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE: 384133									
	VENDOR TOTALS			1,075.00	YTD INVOICED			125.00	YTD PAID	125.00
16097 BRYAN, ALISON A.	136782	03/24/25	139656		404354	P	03/24/25	01101420 550300	TRAVEL AND TRAINING	104.58
	INVOICE: 02.2025 AB									
	VENDOR TOTALS			440.01	YTD INVOICED			104.58	YTD PAID	104.58
15222 C & D WASTE LTD	136457	03/24/25	139329	20250087	404355	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	11,917.27
	INVOICE: 030325									
	VENDOR TOTALS			235,328.49	YTD INVOICED			11,917.27	YTD PAID	11,917.27
56876 CAGE, RENEE Y.	137508	03/24/25	140385		19127	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 04.13-16.25 RC									
	VENDOR TOTALS			703.00	YTD INVOICED			199.00	YTD PAID	199.00
6533 CAIN ELECTRICAL SUPPLY	137193	03/24/25	140070	20250220	404356	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	135.00
	INVOICE: 4392-1122143									
	137194	03/24/25	140071	20250220	404356	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	54.41
	INVOICE: 4392-1120847									
	VENDOR TOTALS			7,353.38	YTD INVOICED			189.41	YTD PAID	189.41
7287 CALDWELL COUNTRY CHEVROLET	136775	03/24/25	139649	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
	INVOICE: SR200444									
	136776	03/24/25	139650	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
	INVOICE: SR199688									
	136777	03/24/25	139651	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
	INVOICE: SR199638									
	136778	03/24/25	139652	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SR198662									
136779		03/24/25	139653	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE:	SR200527									
136876		03/24/25	139752	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE:	SR199633									
137087		03/24/25	139964	20250342	19128	T	03/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE:	SR198373									
VENDOR TOTALS			1,068,212.00	YTD INVOICED				377,720.00	YTD PAID	377,720.00
11736	CARASOFT TECHNOLOGY CORP.									
136622		03/24/25	139494	20251206	404357	P	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	12,933.59
INVOICE:	IN1909161									
VENDOR TOTALS			1,504,250.29	YTD INVOICED				12,933.59	YTD PAID	12,933.59
14270	CARRASCO, ZACHARY J.									
136251		03/24/25	139118		19129	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	290.00
INVOICE:	04.06-10.25 ZC									
VENDOR TOTALS			290.00	YTD INVOICED				290.00	YTD PAID	290.00
10940	CARTER, WILLIAM A.									
136250		03/24/25	139117		404358	P	03/24/25	05105135 550300	TRAVEL AND TRAINING	290.00
INVOICE:	03.29-04.02.25 WC									
VENDOR TOTALS			763.00	YTD INVOICED				290.00	YTD PAID	290.00
14278	CASPER, JOHN									
137172		03/24/25	140049		19130	T	03/24/25	07707525 562200	CONTRACT SERVICES	300.00
INVOICE:	2025.03.24 Casper									
VENDOR TOTALS			1,125.00	YTD INVOICED				300.00	YTD PAID	300.00
16439	CASTRO, MATTATHIAS L.									
136600		03/24/25	139472		404359	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	32.90
INVOICE:	02.27.25 MC									
VENDOR TOTALS			32.90	YTD INVOICED				32.90	YTD PAID	32.90
6871	CDCAT, REGION II									
136442		03/24/25	139314	20251212	404360	P	03/24/25	01102320 550300	TRAVEL AND TRAINING	50.00
INVOICE:	03.27-28.25 SMITH									
136443		03/24/25	139315	20251212	404360	P	03/24/25	01102320 550300	TRAVEL AND TRAINING	50.00
INVOICE:	03.27-28.25 GONGORA									
136444		03/24/25	139316	20251212	404360	P	03/24/25	01102320 550300	TRAVEL AND TRAINING	50.00
INVOICE:	03.27-28-.25 WOMBLE									
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	150.00
4297	CDW-G (GOV'T SOLUTIONS)									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136439	03/24/25	139311	20251173	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	355.16
	INVOICE: AC84J7W									
	136440	03/24/25	139312	20251181	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	14.40
	INVOICE: AC9FD3X									
	136441	03/24/25	139313	20251182	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	269.49
	INVOICE: AC9GK8U									
	136445	03/24/25	139317	20251180	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	45.49
	INVOICE: AC9EW5W									
	136551	03/24/25	139423	20251055	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	560.16
	INVOICE: AC5IS2C									
	136595	03/24/25	139467	20251185	19131	T	03/24/25	01107260 520100	SUPPLIES/OTH OPER EXP	2,260.68
	INVOICE: AC9HL7W									
	136625	03/24/25	139497	20251076	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	355.16
	INVOICE: AC43D9M									
	136677	03/24/25	139550	20250168	19131	T	03/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,143.07
	INVOICE: AC9UH6V									
	136858	03/24/25	139733	20250306	19131	T	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,171.25
	INVOICE: AC9VX8E									
	137136	03/24/25	140013	20251042	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	710.32
	INVOICE: AC4CY6X									
	137156	03/24/25	140033	20251207	19131	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	769.03
	INVOICE: AD1HM3P									
	VENDOR TOTALS		61,249.21	YTD INVOICED				7,654.21	YTD PAID	7,654.21
16430	CERVANTEZ, GABRIELLE R									
	136244	03/24/25	139111		404361	P	03/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 03.26-30.25 GC									
	VENDOR TOTALS		260.00	YTD INVOICED				260.00	YTD PAID	260.00
56930	CHARLES SCHULZ REALTY									
	137174	03/24/25	140051		404362	P	03/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 71318									
	VENDOR TOTALS		660.00	YTD INVOICED				220.00	YTD PAID	220.00
51035	CITY OF SHALLOWATER									
	136452	03/24/25	139324	20250047	404363	P	03/24/25	02019090 540600	UTILITIES	187.02
	INVOICE: 021520258008THCOUNTY									
	136453	03/24/25	139325	20250433	404363	P	03/24/25	03419480 540600	UTILITIES	155.22
	INVOICE: 02152025900AVE020142									
	136454	03/24/25	139326	20250433	404363	P	03/24/25	03419480 540600	UTILITIES	119.22
	INVOICE: 02152025900AVEH20143									
	VENDOR TOTALS		1,782.24	YTD INVOICED				461.46	YTD PAID	461.46
50104	CITY OF SLATON									
	136787	03/24/25	139661	20250046	404364	P	03/24/25	02019090 540600	UTILITIES	135.50
	INVOICE: 021725700WOODROWDCB									
	136788	03/24/25	139662	20250451	404365	P	03/24/25	03219280 540600	UTILITIES	586.61

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 021725 750 WGARZA WP										
VENDOR TOTALS		130,726.13 YTD INVOICED			722.11 YTD PAID			722.11		
14790	CITY OF LUBBOCK									
136255	03/24/25	139122	20250236	404366	P	03/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	75.00	
INVOICE: Inv.021401										
136274	03/24/25	139141	20251139	404366	P	03/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	75.00	
INVOICE: Inv.021545										
136817	03/24/25	139691	20250954	404366	P	03/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	50.00	
INVOICE: Inv.021420										
137548	03/24/25	140427	20250407	404366	P	03/24/25	01100110 520100	SUPPLIES/OTH OPER EXP	25.00	
INVOICE: Inv.21649										
VENDOR TOTALS		1,804.37 YTD INVOICED			225.00 YTD PAID			225.00		
16166	CIVICPLUS, LLC									
136279	03/24/25	139146	20251203	404367	P	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	4,188.00	
INVOICE: 273921										
VENDOR TOTALS		18,673.40 YTD INVOICED			4,188.00 YTD PAID			4,188.00		
15573	CLIFT-WILLIAMS, JANA									
137702	03/24/25	140583		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00	
INVOICE: 2019-536252E JCW										
137703	03/24/25	140584		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	75.00	
INVOICE: DC-2023-FM-0225R JCW										
137704	03/24/25	140585		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	315.00	
INVOICE: DC-2023-FM-0489J JCW										
137705	03/24/25	140586		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00	
INVOICE: DC-2023-FM-1422R JCW										
137707	03/24/25	140588		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00	
INVOICE: DC-2023-FM-1680J JCW										
137708	03/24/25	140589		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00	
INVOICE: DC-2024-FM-0202D JCW										
137709	03/24/25	140590		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00	
INVOICE: DC-2024-FM-0500i JCW										
137710	03/24/25	140591		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00	
INVOICE: DC-2024-FM-0564E JCW										
137711	03/24/25	140592		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00	
INVOICE: DC-2024-FM-0669J JCW										
137713	03/24/25	140594		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00	
INVOICE: DC-2024-FM-0961F JCW										
137714	03/24/25	140595		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00	
INVOICE: DC-2024-FM-0982G JCW										
137715	03/24/25	140596		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00	
INVOICE: DC-2024-FM-0989J JCW										
137716	03/24/25	140597		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	950.00	
INVOICE: DC-2024-FM-1089G JCW										
137718	03/24/25	140599		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00	
INVOICE: DC-2024-FM-1424D JCW										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137719	03/24/25	140600		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-1808F	JCW							
	137720	03/24/25	140601		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-2236F	JCW							
	137721	03/24/25	140602		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2024-FM-2236G	JCW							
	137722	03/24/25	140603		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2024-FM-2339C	JCW							
	137723	03/24/25	140604		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-2593B	JCW							
	137725	03/24/25	140606		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-2682B	JCW							
	137726	03/24/25	140607		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-2716B	JCW							
	137727	03/24/25	140608		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2025-FM-0105A	JCW							
	137728	03/24/25	140609		19132	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2025-FM-0391	JCW							
	VENDOR TOTALS		35,480.02	YTD INVOICED				6,910.00	YTD PAID	6,910.00
16431	COCA-LYLE, VANESSA									
	136597	03/24/25	139469	20251191	19133	T	03/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.27.25 SANTIAGO								
	136598	03/24/25	139470	20251191	19133	T	03/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.27.25 SAENZ								
	136626	03/24/25	139498	20251191	19133	T	03/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.27.25 KOLAS								
	VENDOR TOTALS		1,500.00	YTD INVOICED				900.00	YTD PAID	900.00
10828	COMDATA									
	137450	03/24/25	140327	20250002	19134	T	03/24/25	01101115 530200	VEHICLE OPERATION/MAINT	55.44
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250026	19134	T	03/24/25	01104330 530200	VEHICLE OPERATION/MAINT	243.71
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250027	19134	T	03/24/25	01104230 530200	VEHICLE OPERATION/MAINT	265.40
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250028	19134	T	03/24/25	01104025 530200	VEHICLE OPERATION/MAINT	1,563.55
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250075	19134	T	03/24/25	01106140 530200	VEHICLE OPERATION/MAINT	1,526.34
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250076	19134	T	03/24/25	01107260 530200	VEHICLE OPERATION/MAINT	323.36
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250077	19134	T	03/24/25	01104830 530200	VEHICLE OPERATION/MAINT	3,917.14
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250078	19134	T	03/24/25	01100510 530200	VEHICLE OPERATION/MAINT	110.19
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250079	19134	T	03/24/25	01104130 530200	VEHICLE OPERATION/MAINT	337.59
	INVOICE:	XY72203042025								
	137450	03/24/25	140327	20250080	19134	T	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	38,892.36

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250081	19134	T	03/24/25	01101015 530200	VEHICLE OPERATION/MAINT	142.86	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250082	19134	T	03/24/25	05105135 530200	VEHICLE OPERATION/MAINT	139.78	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250153	19134	T	03/24/25	01109090 530200	VEHICLE OPERATION/MAINT	119.07	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250153	19134	T	03/24/25	02019090 530200	VEHICLE OPERATION/MAINT	110.05	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250336	19134	T	03/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,128.37	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250393	19134	T	03/24/25	01104430 530200	VEHICLE OPERATION/MAINT	309.63	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250409	19134	T	03/24/25	65005735 550300	TRAVEL AND TRAINING	1,533.60	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250411	19134	T	03/24/25	03319380 530200	VEHICLE OPERATION/MAINT	44.85	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250454	19134	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	191.17	
INVOICE:	XY72203042025									
137450	03/24/25	140327	20250517	19134	T	03/24/25	01104530 530200	VEHICLE OPERATION/MAINT	103.25	
INVOICE:	XY72203042025									
VENDOR TOTALS			273,896.67	YTD INVOICED			52,057.71	YTD PAID		52,057.71
16075	CONCHO VALLEY HOME FOR GIRLS									
136686	03/24/25	139559	20250274	404368	P	03/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	1,265.32	
INVOICE:	1039									
VENDOR TOTALS			10,258.13	YTD INVOICED			1,265.32	YTD PAID		1,265.32
11444	CORNERSTONE PROGRAMS CORP.									
136812	03/24/25	139686	20250562	404369	P	03/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	167.82	
INVOICE:	PS-INV103569									
136813	03/24/25	139687	20250562	404369	P	03/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	235.00	
INVOICE:	PS-INV103570									
VENDOR TOTALS			2,098.59	YTD INVOICED			402.82	YTD PAID		402.82
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
136451	03/24/25	139323	20250053	404370	P	03/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00	
INVOICE:	57513									
136863	03/24/25	139738	20250431	404370	P	03/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00	
INVOICE:	57512									
VENDOR TOTALS			87,208.00	YTD INVOICED			9,900.00	YTD PAID		9,900.00
15038	2400 44TH STREET, LLC									
136476	03/24/25	139348		404371	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	71108									
136476	03/24/25	139348		404371	P	03/24/25	01106855 591800	WELFARE - UTILITIES	126.00	
INVOICE:	71108									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		692.00 YTD INVOICED						326.00 YTD PAID		326.00
16435	S-C PEP, LLC 136336 INVOICE: 70535	03/24/25	139206		404372	P	03/24/25	01106855 591000	WELFARE - SHELTER	240.00
VENDOR TOTALS		240.00 YTD INVOICED						240.00 YTD PAID		240.00
11182	CROSBY COUNTY 136860 INVOICE: 01.2025	03/24/25	139735	20250348	404373	P	03/24/25	60605735 540600	UTILITIES	89.44
VENDOR TOTALS		892.41 YTD INVOICED						89.44 YTD PAID		89.44
15621	CRUZ, GREGORY 137176 INVOICE: 2025.03.24 Cruz 137176 INVOICE: 2025.03.24 Cruz 137176 INVOICE: 2025.03.24 Cruz	03/24/25	140053		19135	T	03/24/25	07507525 562200	CONTRACT SERVICES	135.00
VENDOR TOTALS		340.00 YTD INVOICED						245.00 YTD PAID		245.00
15905	CHEFS DEPOT 137434 INVOICE: INV3371717 137541 INVOICE: INV3372605	03/24/25	140311	20250750	19136	T	03/24/25	01104730 664700	CAPITAL OUTLAY-JAIL	198,197.82
VENDOR TOTALS		226,388.50 YTD INVOICED						216,193.82 YTD PAID		216,193.82
15689	DANA SAFETY SUPPLY 136215 INVOICE: 940747 136535 INVOICE: 951741 136536 INVOICE: 951740 136811 INVOICE: 952518	03/24/25	139080	20250142	404374	P	03/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	589.15
VENDOR TOTALS		73,377.25 YTD INVOICED						5,387.75 YTD PAID		5,387.75
51072	DAVIS, PHILIP J. 137187 INVOICE: 03082025 MH	03/24/25	140064	20250193	404375	P	03/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
VENDOR TOTALS		7,800.00 YTD INVOICED						300.00 YTD PAID		300.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2501 DELL MARKETING L.P.	136620	03/24/25	139492	20251201	19137	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	192.22
	INVOICE: 10802309970									
	136875	03/24/25	139751	20251225	19137	T	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	72,368.24
	INVOICE: 3908708									
VENDOR TOTALS		433,563.79 YTD INVOICED			72,560.46 YTD PAID					
84 DEAN DAIRY CORPORATE, LLC	136262	03/24/25	139129	20250410	19138	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	186.24
	INVOICE: 619148326									
	136263	03/24/25	139130	20250410	19138	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	165.83
	INVOICE: 619147758									
	136264	03/24/25	139131	20250410	19138	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	163.32
	INVOICE: 619148039									
VENDOR TOTALS		4,385.00 YTD INVOICED			515.39 YTD PAID					
16070 DIRECT ENERGY MARKETING INC	136345	03/24/25	139215		404376	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70999									
VENDOR TOTALS		1,641.15 YTD INVOICED			150.00 YTD PAID					
15918 DISTRICT WEST LUBBOCK LLC	136344	03/24/25	139214		404377	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 70985									
	137173	03/24/25	140050		404377	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 71022									
VENDOR TOTALS		1,312.16 YTD INVOICED			400.00 YTD PAID					
51344 WESTMARK COMPANIES, LLC	136635	03/24/25	139507		404378	P	03/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 71062									
VENDOR TOTALS		1,320.00 YTD INVOICED			220.00 YTD PAID					
57769 ENTERPRISE HOLDINGS, LLC	136552	03/24/25	139424	20251070	19139	T	03/24/25	01100310 550300	TRAVEL AND TRAINING	182.20
	INVOICE: 192009520696									
VENDOR TOTALS		3,097.82 YTD INVOICED			182.20 YTD PAID					
53957 EBELING, DELLINDA	136386	03/24/25	139257		19140	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,460.00
	INVOICE: 2018-531285B DE									
	136759	03/24/25	139633		19140	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	6,220.00
	INVOICE: DC-2024-FM-0512 DE									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,090.00		YTD INVOICED		7,680.00		YTD PAID		7,680.00
9970	ECOLAB 137142	03/24/25	140017	20250178	404379	P	03/24/25	01106140 562200	CONTRACT SERVICES	174.92
	INVOICE: 6351043289									
VENDOR TOTALS		1,016.20		YTD INVOICED		174.92		YTD PAID		174.92
15206	EDWARDS, CORY J. 136985	03/24/25	139861		19141	T	03/24/25	01107260 550300	TRAVEL AND TRAINING	135.66
	INVOICE: 03.05-07.25 CE									
VENDOR TOTALS		787.72		YTD INVOICED		135.66		YTD PAID		135.66
4453	EGENBACHER BUSINESS FORMS INC. 136222	03/24/25	139087	20251077	19142	T	03/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	443.44
	INVOICE: 38206									
VENDOR TOTALS		1,404.23		YTD INVOICED		443.44		YTD PAID		443.44
13314	ERGO ASPHALT & EMULSIONS, INC. 136385	03/24/25	139256	20250115	19143	T	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,346.77
	INVOICE: 9403392688									
VENDOR TOTALS		18,173.48		YTD INVOICED		4,346.77		YTD PAID		4,346.77
15108	ERLYS JANITORIAL SERVICE 136317	03/24/25	139185	20250558	404380	P	03/24/25	15004630 561400	PROFESSIONAL SERVICES	420.00
	INVOICE: 1639									
	137079	03/24/25	139955	20250566	404380	P	03/24/25	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 1640									
VENDOR TOTALS		8,980.00		YTD INVOICED		1,670.00		YTD PAID		1,670.00
55195	FARMER, DRUE 137178	03/24/25	140055		19144	T	03/24/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.03.24 Farmer									
VENDOR TOTALS		2,195.00		YTD INVOICED		150.00		YTD PAID		150.00
182	FED-EX 136631	03/24/25	139503	20250003	404381	P	03/24/25	01100710 522500	POSTAGE	42.46
	INVOICE: 8-783-72270									
	136987	03/24/25	139863	20250003	404381	P	03/24/25	01100710 522500	POSTAGE	13.82
	INVOICE: 8-790-78964									
VENDOR TOTALS		1,026.42		YTD INVOICED		56.28		YTD PAID		56.28
6795	FILTRATION CONCEPTS 136413	03/24/25	139285	20250330	404382	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	1,035.68

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 273248										
VENDOR TOTALS		12,381.07 YTD INVOICED			1,035.68 YTD PAID			1,035.68		
15840	FIRST ROUND - CSWR LLC 136351	03/24/25	139221		404383	P	03/24/25	01106855 591800	WELFARE - UTILITIES	123.75
INVOICE: 71060										
VENDOR TOTALS		123.75 YTD INVOICED			123.75 YTD PAID			123.75		
9104	FIVE STAR CORRECTIONAL SVC 137165	03/24/25	140042	20250189	404384	P	03/24/25	01104730 521900	FOOD	37,208.09
INVOICE: 47621										
	137166	03/24/25	140043	20250189	404384	P	03/24/25	01104730 521900	FOOD	419.48
INVOICE: 47622R										
	137169	03/24/25	140045	20250189	404384	P	03/24/25	01104730 521900	FOOD	38,920.30
INVOICE: 47694										
	137171	03/24/25	140048	20250189	404384	P	03/24/25	01104730 521900	FOOD	591.22
INVOICE: 47695R										
VENDOR TOTALS		846,616.04 YTD INVOICED			77,139.09 YTD PAID			77,139.09		
14829	FORD, MISTY R. 137221	03/24/25	140098		19145	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	152.00
INVOICE: 04.02-05.25 MF										
VENDOR TOTALS		152.00 YTD INVOICED			152.00 YTD PAID			152.00		
15859	FORENSIC PATHOLOGY SERVICES, LLC 136430	03/24/25	139302	20250514	19146	T	03/24/25	01104530 561400	PROFESSIONAL SERVICES	141,921.05
INVOICE: 79414-23										
VENDOR TOTALS		920,848.78 YTD INVOICED			141,921.05 YTD PAID			141,921.05		
15451	FROST, EDWIN SCOTT 137180	03/24/25	140057		19147	T	03/24/25	07507525 562200	CONTRACT SERVICES	625.00
INVOICE: 2025.03.24 Frost										
VENDOR TOTALS		2,145.99 YTD INVOICED			625.00 YTD PAID			625.00		
16179	FS.COM INC 137444	03/24/25	140321	20251205	404385	P	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	720.00
INVOICE: IN102503110491										
VENDOR TOTALS		720.00 YTD INVOICED			720.00 YTD PAID			720.00		
1594	G T DISTRIBUTORS 136470	03/24/25	139342	20250167	19148	T	03/24/25	01104630 522400	UNIFORMS	115.52
INVOICE: INV1034295										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		243,156.11 YTD INVOICED			115.52 YTD PAID			115.52		
2704	GAFFORD PEST CONTROL									
	136291	03/24/25	139158	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 257011									
	136292	03/24/25	139159	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 256926									
	136293	03/24/25	139160	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 256867									
	136295	03/24/25	139162	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 256868									
	136296	03/24/25	139163	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 256927									
	136297	03/24/25	139164	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 256873									
	136298	03/24/25	139165	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 256875									
	136299	03/24/25	139166	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 256911									
	136300	03/24/25	139167	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 256935									
	136301	03/24/25	139169	20250181	404386	P	03/24/25	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE: 256774									
	136309	03/24/25	139177	20250424	404386	P	03/24/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 257012									
	136334	03/24/25	139202	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 256915									
	137157	03/24/25	140034	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 258364									
	137161	03/24/25	140038	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 258337									
	137162	03/24/25	140040	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 258265									
	137164	03/24/25	140041	20250181	404386	P	03/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 258348									
	137431	03/24/25	140308	20250405	404386	P	03/24/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 258547									
VENDOR TOTALS		9,133.60 YTD INVOICED			1,555.60 YTD PAID			1,555.60		
1783	GALLS PARENT HOLDINGS, LLC									
	137139	03/24/25	140016	20251072	19149	T	03/24/25	01104530 522400	UNIFORMS	170.20
	INVOICE: 030567488									
VENDOR TOTALS		2,943.77 YTD INVOICED			170.20 YTD PAID			170.20		
16083	GANNETT MEDIA CORP									
	137104	03/24/25	139981	20250523	19150	T	03/24/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	398.00
	INVOICE: 11062150									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,298.00		YTD INVOICED		398.00		YTD PAID		398.00
15064	GARCIA, ADAM 136241	03/24/25	139108		404387	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 04.07-10.25	AG								
VENDOR TOTALS		244.00		YTD INVOICED		244.00		YTD PAID		244.00
15718	GARCIA, ENEDENIA IRENE D. 136602	03/24/25	139474		19151	T	03/24/25	01106140 550300	TRAVEL AND TRAINING	105.00
	INVOICE: 02.2025	EG								
VENDOR TOTALS		205.50		YTD INVOICED		105.00		YTD PAID		105.00
15200	GARCIA, LESLIE ANNE 137512	03/24/25	140389		404388	P	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 04.13-16.25	LG								
VENDOR TOTALS		459.00		YTD INVOICED		199.00		YTD PAID		199.00
8065	GILLIAM, JOSEPH C. 136607	03/24/25	139479		19152	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 03.26-28.25	JG								
VENDOR TOTALS		245.00		YTD INVOICED		183.00		YTD PAID		183.00
5753	PGV ELEVATE, LLC 136784	03/24/25	139658	20250361	404389	P	03/24/25	01103920 590200	JURY EXPENSE	73.47
	INVOICE: 17									
VENDOR TOTALS		837.98		YTD INVOICED		73.47		YTD PAID		73.47
16218	GONZALEZ, ISAAC 136245	03/24/25	139112		19153	T	03/24/25	05105135 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 03.30-04.02.25	IG								
VENDOR TOTALS		548.31		YTD INVOICED		229.00		YTD PAID		229.00
9389	GOODWILL INDUSTRIES 136373	03/24/25	139243	20250103	404390	P	03/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0020801									
	136405	03/24/25	139276	20250177	404390	P	03/24/25	01100915 520100	SUPPLIES/OTH OPER EXP	68.00
	INVOICE: 0020802									
	136594	03/24/25	139466	20251168	404390	P	03/24/25	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0020798									
	137089	03/24/25	139966	20250377	404390	P	03/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	164.00
	INVOICE: 0020799									
VENDOR TOTALS		4,300.00		YTD INVOICED		404.00		YTD PAID		404.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9552 GOSSELINK, LLOYD	136275	03/24/25	139142	20251140	404391	P	03/24/25	60605735 561400	PROFESSIONAL SERVICES	947.50
	INVOICE:	97556798								
VENDOR TOTALS				9,589.50	YTD INVOICED			947.50	YTD PAID	947.50
15939 GOVSMART, INC.	136437	03/24/25	139309	20251067	404392	P	03/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,088.92
	INVOICE:	133079								
VENDOR TOTALS				1,088.92	YTD INVOICED			1,088.92	YTD PAID	1,088.92
15839 GRACE, JILL GARRISON	137181	03/24/25	140058		19154	T	03/24/25	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2025.03.24	Grace							
VENDOR TOTALS				1,575.00	YTD INVOICED			50.00	YTD PAID	50.00
217 GRAINGER, W. W., INC.	136316	03/24/25	139184	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	74.35
	INVOICE:	9420728595								
136320	03/24/25	139186	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	146.56	
	INVOICE:	9420728579								
136321	03/24/25	139189	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	1,434.72	
	INVOICE:	9404917412								
136323	03/24/25	139191	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	53.44	
	INVOICE:	9417337111								
136325	03/24/25	139193	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	129.55	
	INVOICE:	9415930222								
136331	03/24/25	139199	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	255.76	
	INVOICE:	9415231795								
136332	03/24/25	139200	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	406.20	
	INVOICE:	9415930214								
137192	03/24/25	140069	20250210	19155	T	03/24/25	05105135 530500	BUILDING MAINTENANCE	84.40	
	INVOICE:	9429946248								
137209	03/24/25	140086	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	17.50	
	INVOICE:	9430465212								
137210	03/24/25	140087	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	353.10	
	INVOICE:	9429946230								
137213	03/24/25	140090	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	55.26	
	INVOICE:	9428373873								
137215	03/24/25	140092	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	85.78	
	INVOICE:	9423624825								
137217	03/24/25	140094	20250227	19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	171.68	
	INVOICE:	9419433280								
137536	03/24/25	140411			19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	-360.08
	INVOICE:	9360334776								
137537	03/24/25	140414			19155	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	360.08
	INVOICE:	9351519369								

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,709.20		YTD INVOICED		3,268.30		YTD PAID		3,268.30
7399 GRAYSON COUNTY DEPT.	136681	03/24/25	139554	20250208	404393	P	03/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	8,400.00
		INVOICE: 190176								
VENDOR TOTALS		82,352.54		YTD INVOICED		8,400.00		YTD PAID		8,400.00
13160 GREASER, W. JARET	137183	03/24/25	140060		404394	P	03/24/25	07707525 562200	CONTRACT SERVICES	862.51
		INVOICE: 2025.03.24 Greaser								
VENDOR TOTALS		4,450.01		YTD INVOICED		862.51		YTD PAID		862.51
16406 GREENBERG, ANNE	137735	03/24/25	140616		404395	P	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2025-JMAG-0051								
VENDOR TOTALS		600.00		YTD INVOICED		150.00		YTD PAID		150.00
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	136348	03/24/25	139218		404396	P	03/24/25	01106855 561900	FUNERALS	5,845.00
		INVOICE: 71015								
VENDOR TOTALS		43,445.00		YTD INVOICED		5,845.00		YTD PAID		5,845.00
16047 GULF REGION ADVOCACY CENTER	137437	03/24/25	140314		19156	T	03/24/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	25,657.50
		INVOICE: 2018-414770JJJ								
	137438	03/24/25	140315		19156	T	03/24/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	44,047.50
		INVOICE: 2018-414770KKK								
	137439	03/24/25	140316		19156	T	03/24/25	01103920 562700	EXPERT WITNESS-CRIMINAL	15,008.00
		INVOICE: 2018-414770LLL								
	137440	03/24/25	140317		19156	T	03/24/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	20,846.26
		INVOICE: 2018-414770MMM								
	137441	03/24/25	140318		19156	T	03/24/25	01103920 562700	EXPERT WITNESS-CRIMINAL	1,070.00
		INVOICE: 2018-414770NNN								
VENDOR TOTALS		331,386.53		YTD INVOICED		106,629.26		YTD PAID		106,629.26
16032 GUTIERREZ, SIRENA M.	136605	03/24/25	139477		19157	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	183.00
		INVOICE: 03.26-28.25 SG								
VENDOR TOTALS		183.00		YTD INVOICED		183.00		YTD PAID		183.00
6206 HAMMIT, RYAN G.	136666	03/24/25	139538		404397	P	03/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE: CC-2025-MH-0016 RH								
	136667	03/24/25	139539		404397	P	03/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	CC-2025-MH-0017	RH							
	136668	03/24/25	139540		404397	P	03/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0020	RH							
VENDOR TOTALS		7,050.00		YTD INVOICED		675.00		YTD PAID		675.00
4475	HANSEW, CHARLES A.									
	137347	03/24/25	140224		19158	T	03/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,500.00
	INVOICE:	2021-422661								
	137348	03/24/25	140225		19158	T	03/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	60.00
	INVOICE:	DC-2022-CR-0842B								
	137349	03/24/25	140226		19158	T	03/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,255.00
	INVOICE:	DC-2024-CR-0592A	MUL							
	137469	03/24/25	140346		19158	T	03/24/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	75.00
	INVOICE:	122725chcg								
VENDOR TOTALS		71,118.50		YTD INVOICED		4,890.00		YTD PAID		4,890.00
16445	HARRELSON, AMY L									
	137530	03/24/25	140407		404398	P	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	04.13-16.25	AH							
VENDOR TOTALS		199.00		YTD INVOICED		199.00		YTD PAID		199.00
15885	HARTSELL, BRIT									
	137186	03/24/25	140063		19159	T	03/24/25	07507525 562200	CONTRACT SERVICES	286.25
	INVOICE:	2025.03.24	Hartsell							
VENDOR TOTALS		2,276.25		YTD INVOICED		286.25		YTD PAID		286.25
9852	HCAA MEDICAL GROUP, PA									
	136683	03/24/25	139556	20250247	404399	P	03/24/25	01101315 561400	PROFESSIONAL SERVICES	2,149.00
	INVOICE:	00219007-00								
	136684	03/24/25	139557	20250247	404399	P	03/24/25	01101315 561400	PROFESSIONAL SERVICES	725.00
	INVOICE:	00219008-00								
VENDOR TOTALS		28,858.00		YTD INVOICED		2,874.00		YTD PAID		2,874.00
7707	HILL, DONNA MICHELLE									
	136404	03/24/25	139275		19160	T	03/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,931.50
	INVOICE:	CC-2023-CR-2567A								
VENDOR TOTALS		1,969.00		YTD INVOICED		1,931.50		YTD PAID		1,931.50
236	ITW FOOD EQUIPMENT GROUP, LLC									
	136866	03/24/25	139741	20250670	404400	P	03/24/25	01104730 562200	CONTRACT SERVICES	1,048.17
	INVOICE:	30085371								
	137533	03/24/25	140410	20250670	404400	P	03/24/25	01104730 562200	CONTRACT SERVICES	101.43
	INVOICE:	30090041								

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,268.28 YTD INVOICED			1,149.60 YTD PAID			1,149.60		
10226	HD SUPPLY, INC.									
	136306	03/24/25	139174	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	87.78
	INVOICE:		851819573							
	136308	03/24/25	139176	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	259.36
	INVOICE:		851309724							
	136310	03/24/25	139178	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	88.96
	INVOICE:		852274661							
	136312	03/24/25	139180	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	38.06
	INVOICE:		851345819							
	136314	03/24/25	139182	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	133.38
	INVOICE:		852765981							
	136315	03/24/25	139183	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	29.99
	INVOICE:		852300557							
	136432	03/24/25	139304	20250596	404401	P	03/24/25	01106140 523100	NON-CAPITAL EQUIPMENT	2,900.00
	INVOICE:		837804491							
	137195	03/24/25	140072	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	159.95
	INVOICE:		853751543							
	137196	03/24/25	140073	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	100.80
	INVOICE:		853697787							
	137197	03/24/25	140074	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	226.33
	INVOICE:		853456895							
	137198	03/24/25	140075	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	17.94
	INVOICE:		853007987							
	137199	03/24/25	140076	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	11.67
	INVOICE:		852733369							
	137200	03/24/25	140077	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	199.00
	INVOICE:		853016533							
	137201	03/24/25	140078	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	239.39
	INVOICE:		852292242							
	137202	03/24/25	140079	20250225	404401	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	410.37
	INVOICE:		853207348							
VENDOR TOTALS		35,941.79 YTD INVOICED			4,902.98 YTD PAID			4,902.98		
1745	ICS JAIL SUPPLIES, INC.									
	136488	03/24/25	139360	20250253	19161	T	03/24/25	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE:		INV806936							
	137080	03/24/25	139957	20250092	19161	T	03/24/25	05505135 520100	SUPPLIES/OTH OPER EXP	489.21
	INVOICE:		INV807081							
	137082	03/24/25	139959	20250092	19161	T	03/24/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,318.95
	INVOICE:		INV807016							
VENDOR TOTALS		25,238.43 YTD INVOICED			5,840.16 YTD PAID			5,840.16		
13900	IDENTISYS INCORPORATED									
	136621	03/24/25	139493	20251204	19162	T	03/24/25	01100510 523000	NON-CAPITAL SOFTWARE	793.00
	INVOICE:		707398							

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,221.98 YTD INVOICED			793.00 YTD PAID			793.00		
13923 INTERMOUNTAIN LOCK AND SECURITY SUPPLY	136319	03/24/25	139188	20251071	19163	T	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	6,981.00
		INVOICE: 4423848								
VENDOR TOTALS		12,191.03 YTD INVOICED			6,981.00 YTD PAID			6,981.00		
12111 IMPACT PROMOTIONAL SERVICES, LLC	136543	03/24/25	139415	20250326	404402	P	03/24/25	01104630 522400	UNIFORMS	5.26
		INVOICE: INV118319								
	136624	03/24/25	139496	20250326	404402	P	03/24/25	01104630 522400	UNIFORMS	5.09
		INVOICE: INV118318								
VENDOR TOTALS		273.19 YTD INVOICED			10.35 YTD PAID			10.35		
15522 INDIANA SQUARE APARTMENTS LLC	136627	03/24/25	139499		404403	P	03/24/25	01106855 591000	WELFARE - SHELTER	220.00
		INVOICE: 70247								
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
13582 INGRAM, SHAWN	137189	03/24/25	140066		19164	T	03/24/25	07707525 562200	CONTRACT SERVICES	480.00
		INVOICE: 2025.03.24 Ingram								
VENDOR TOTALS		4,020.00 YTD INVOICED			480.00 YTD PAID			480.00		
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	136816	03/24/25	139690	20250753	19165	T	03/24/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
		INVOICE: 05/0225								
VENDOR TOTALS		50,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
14110 INSIGHT PUBLIC SECTOR, INC.	136556	03/24/25	139428	20251137	19166	T	03/24/25	16504025 520100	SUPPLIES/OTH OPER EXP	17,400.00
		INVOICE: 10755572								
VENDOR TOTALS		773,000.00 YTD INVOICED			17,400.00 YTD PAID			17,400.00		
9551 INTEGRITY TRANSLATION	136419	03/24/25	139291		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: 2012-500567A								
	136420	03/24/25	139292		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: CC-2023-CR-2675								
	136421	03/24/25	139293		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE: CC-2024-CR-2457								
	136422	03/24/25	139294		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
		INVOICE: CC-2024-CR-3138 MUL.								
	136423	03/24/25	139295		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CC-2025-CR-0023									
136424		03/24/25	139296		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	CC-2025-CR-0097			MULP						
136425		03/24/25	139297		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE:	DC-2022-CR-1578A									
136426		03/24/25	139298		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE:	DC-2022-FM-0226									
136427		03/24/25	139299		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	DC-2024-CR-0901A			MUL						
136428		03/24/25	139300		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
INVOICE:	DC-2024-CR-1959									
136429		03/24/25	139301		19167	T	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
INVOICE:	DC-2024-FM-2603A									
VENDOR TOTALS			22,050.00	YTD INVOICED				3,240.00	YTD PAID	3,240.00
11020	INTERFACE EAP									
136401		03/24/25	139272	20250246	404404	P	03/24/25	40140094 562200	CONTRACT SERVICES	1,860.00
INVOICE:	C842-M425									
VENDOR TOTALS			12,322.50	YTD INVOICED				1,860.00	YTD PAID	1,860.00
6101	J P MORGAN CHASE-BANK ONE									
137290		03/12/25	140167		19168	T	03/24/25	011 210600	ACI LIABILITY	132,284.47
INVOICE:	03052025 JPM									
VENDOR TOTALS			687,079.28	YTD INVOICED				135,734.65	YTD PAID	132,284.47
15643	JDMA, INC.									
136433		03/24/25	139305	20250608	19169	T	03/24/25	15004630 615000	OTHER IMPROVEMENTS	10,996.88
INVOICE:	22303-19									
VENDOR TOTALS			66,707.50	YTD INVOICED				10,996.88	YTD PAID	10,996.88
16436	JENKINS, MELISSA									
137190		03/24/25	140067		19170	T	03/24/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE:	2024.03.24 Jenkins									
VENDOR TOTALS			110.00	YTD INVOICED				110.00	YTD PAID	110.00
10941	JOHNSON CONTROLS, INC.									
136870		03/24/25	139745	20250927	19171	T	03/24/25	01106140 530500	BUILDING MAINTENANCE	5,565.85
INVOICE:	1-135362736972									
VENDOR TOTALS			86,306.22	YTD INVOICED				5,565.85	YTD PAID	5,565.85
3861	JOHNSTON, J. CRAIG									
136965		03/24/25	139841		404405	P	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
INVOICE:	2018-531285 JCJ									
136966		03/24/25	139842		404405	P	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,560.00
INVOICE:	2019-534573B JCJ									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136975	03/24/25	139851		404405	P	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2025-FM-0009A	JCJ							
	137342	03/24/25	140219		404405	P	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2024-FM-1808A	JCJ							
	137343	03/24/25	140220		404405	P	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2024-FM-2580A	JCJ							
	137346	03/24/25	140223		404405	P	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2025-FM-0336	JCJ							
	VENDOR TOTALS		21,287.50	YTD INVOICED				4,700.00	YTD PAID	4,700.00
10710	JOINER, GREG W, PhD									
	136407	03/24/25	139279		404406	P	03/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-1071A	GWJ							
	136408	03/24/25	139280		404406	P	03/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1054	GWJ							
	VENDOR TOTALS		22,750.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
51963	JONES, DENIECE									
	136769	03/24/25	139644		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0044	DJ							
	137358	03/24/25	140235		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0034	DJ							
	137362	03/24/25	140239		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0047	DJ							
	137365	03/24/25	140242		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0046	DJ							
	137489	03/24/25	140366		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0038	DJ							
	137729	03/24/25	140610		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0222								
	137730	03/24/25	140611		19172	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	300.00
	INVOICE:	DC-2024-JV-0272A								
	VENDOR TOTALS		5,600.00	YTD INVOICED				1,300.00	YTD PAID	1,300.00
11985	KANA, KYRIEA C.									
	136248	03/24/25	139115		404407	P	03/24/25	05105135 550300	TRAVEL AND TRAINING	229.00
	INVOICE:	03.30-04.02.25	KK							
	VENDOR TOTALS		255.13	YTD INVOICED				229.00	YTD PAID	229.00
16415	KHAN, NUSAYBAH									
	137203	03/24/25	140080		19173	T	03/24/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.03.24	Khan							
	VENDOR TOTALS		45.00	YTD INVOICED				45.00	YTD PAID	45.00
15094	KILLGORE, REBECCA J									
	137204	03/24/25	140081		19174	T	03/24/25	07507525 562200	CONTRACT SERVICES	65.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2025.03.24	Killgore							
	137204	03/24/25	140081		19174	T	03/24/25	07707525 562200	CONTRACT SERVICES	412.50
	INVOICE:	2025.03.24	Killgore							
	VENDOR TOTALS		4,374.38	YTD INVOICED				477.50	YTD PAID	477.50
10466	KITTEN, CLYDE									
	136459	03/24/25	139331	20250096	404408	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	14,934.88
	INVOICE:	9408								
	VENDOR TOTALS		14,934.88	YTD INVOICED				14,934.88	YTD PAID	14,934.88
16170	KITTEN, JAMES									
	136243	03/24/25	139110		404409	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	04.07-11.25	JK							
	137435	03/24/25	140312		404409	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	305.00
	INVOICE:	03.31-04.04.25	JK							
	VENDOR TOTALS		610.00	YTD INVOICED				610.00	YTD PAID	610.00
11021	KOFILE PRESERVATION									
	136869	03/24/25	139744	20250885	19175	T	03/24/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE:	INV-KT-019528								
	VENDOR TOTALS		17,737.24	YTD INVOICED				2,333.43	YTD PAID	2,333.43
6061	KUSS, DANIEL									
	137205	03/24/25	140082		19176	T	03/24/25	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.03.24	Kuss							
	VENDOR TOTALS		1,100.00	YTD INVOICED				75.00	YTD PAID	75.00
50110	L P & L - GENERAL ASSISTANCE									
	136340	03/24/25	139210		19177	T	03/24/25	01106855 591800	WELFARE - UTILITIES	64.76
	INVOICE:	70912								
	136642	03/24/25	139514		19177	T	03/24/25	01106855 591800	WELFARE - UTILITIES	70.21
	INVOICE:	71285								
	VENDOR TOTALS		7,910.82	YTD INVOICED				134.97	YTD PAID	134.97
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	136221	03/24/25	139086	20250547	19178	T	03/24/25	05705135 521900	FOOD	4,859.95
	INVOICE:	02251686								
	136547	03/24/25	139419	20250547	19178	T	03/24/25	05705135 521900	FOOD	103.00
	INVOICE:	03044243								
	136548	03/24/25	139420	20250547	19178	T	03/24/25	05705135 521900	FOOD	4,781.65
	INVOICE:	03044242								
	VENDOR TOTALS		129,938.39	YTD INVOICED				9,744.60	YTD PAID	9,744.60
11788	LANGUAGE LINE SERVICES									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136810	03/24/25	139677	20250376	404410	P	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	531.50
	INVOICE: 11540448									
	VENDOR TOTALS		1,196.65 YTD INVOICED		531.50 YTD PAID					
13731	LEE LEWIS CONSTRUCTION									
	136815	03/24/25	139689	20250709	404411	P	03/24/25	30430093 610000	BUILDINGS	995,911.47
	INVOICE: 12/23-2389									
	137111	03/24/25	139988	20250668	404411	P	03/24/25	15004630 615000	OTHER IMPROVEMENTS	1,345,212.77
	INVOICE: 8/24-2427									
	VENDOR TOTALS		15,763,636.94 YTD INVOICED		2,341,124.24 YTD PAID					
3662	LEXIS-NEXIS									
	136418	03/24/25	139290	20250477	404412	P	03/24/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3095647903									
	136466	03/24/25	139338	20250134	404412	P	03/24/25	01103920 522800	LAW BOOKS	994.00
	INVOICE: 3095642617									
	VENDOR TOTALS		8,169.00 YTD INVOICED		1,769.00 YTD PAID					
14900	LOWE'S COMPANIES, INC.									
	136333	03/24/25	139201	20250231	404413	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	132.76
	INVOICE: 84719									
	VENDOR TOTALS		565.96 YTD INVOICED		132.76 YTD PAID					
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	136257	03/24/25	139124		404414	P	03/24/25	05505135 550201	RESIDENT TRANSPORTATION	32.00
	INVOICE: 02.2025 JJC									
	VENDOR TOTALS		1,106.00 YTD INVOICED		32.00 YTD PAID					
50123	LUBBOCK COUNTY SHERIFF'S									
	137163	03/24/25	140039		404415	P	03/24/25	01104830 550100	INMATE TRANSPORTATION	1,502.87
	INVOICE: 02.19-03.11.25 LSO									
	VENDOR TOTALS		17,475.14 YTD INVOICED		1,502.87 YTD PAID					
50135	LUBBOCK REGIONAL MHMR CENTER									
	136537	03/24/25	139409	20250275	404416	P	03/24/25	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 511									
	VENDOR TOTALS		993,454.15 YTD INVOICED		197,350.33 YTD PAID					
6288	LUBBOCK TRUCK SALES, INC.									
	133635	02/10/25	136478	20250033	404417	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	118.33
	INVOICE: P101157206:01									
	136207	03/24/25	139072	20250033	404417	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	97.76
	INVOICE: P101159001:01									
	136364	03/24/25	139234	20250033	404417	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	276.49

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: P101160054:01									
	137538	03/24/25	140415		404417	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	-335.75
	INVOICE: P101156497:01									
VENDOR TOTALS				29,621.14	YTD INVOICED			156.83	YTD PAID	156.83
317 LUBBOCK WRECKER SERVICE										
	136638	03/24/25	139510	20250126	404418	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 457403									
	136849	03/24/25	139724	20250126	404418	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 457554									
VENDOR TOTALS				2,125.00	YTD INVOICED			170.00	YTD PAID	170.00
15313 LUNA, REBEKAH										
	136526	03/24/25	139398		19179	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2024-FM-1260 RL									
VENDOR TOTALS				2,759.00	YTD INVOICED			340.00	YTD PAID	340.00
5224 LYNN COUNTY SHERIFF'S OFFICE										
	136519	03/24/25	139391	20250258	404419	P	03/24/25	01104830 590500	INMATE BOARD BILLS	32,700.00
	INVOICE: 02012025-02282025									
VENDOR TOTALS				136,302.54	YTD INVOICED			32,700.00	YTD PAID	32,700.00
15291 LYNSKEY, LANDON P.										
	137212	03/24/25	140089		404420	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	25.90
	INVOICE: 02.2025 LL									
VENDOR TOTALS				49.35	YTD INVOICED			25.90	YTD PAID	25.90
16355 MAGNET FORENSICS, LLC										
	134977	02/24/25	137832	20251061	404421	P	03/24/25	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
14787 MALLORY SAFETY & SUPPLY LLC										
	136596	03/24/25	139468	20251187	404422	P	03/24/25	01104830 520100	SUPPLIES/OTH OPER EXP	1,538.80
	INVOICE: 6102585									
VENDOR TOTALS				19,607.60	YTD INVOICED			1,538.80	YTD PAID	1,538.80
16422 MAPLES, JOREY										
	137206	03/24/25	140083		404423	P	03/24/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.03.24 Maples									
	137206	03/24/25	140083		404423	P	03/24/25	09500110 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.03.24 Maples									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		910.00 YTD INVOICED						225.00 YTD PAID		225.00
15394	MARIMON BUSINESS SYSTEMS, LLC									
	136272	03/24/25	139139	20250719	19180	T	03/24/25	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE: 922768-FTX									
VENDOR TOTALS		1,300.37 YTD INVOICED						210.00 YTD PAID		210.00
16423	MARSH & MCLENNAN COMPANIES INC									
	136328	03/24/25	139196	20251188	404424	P	03/24/25	40140094 562200	CONTRACT SERVICES	42,500.00
	INVOICE: 5456308									
VENDOR TOTALS		42,500.00 YTD INVOICED						42,500.00 YTD PAID		42,500.00
12852	MARTIN, CINDY									
	137207	03/24/25	140084		19181	T	03/24/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.03.24 Martin									
	137207	03/24/25	140084		19181	T	03/24/25	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2025.03.24 Martin									
VENDOR TOTALS		2,820.00 YTD INVOICED						540.00 YTD PAID		540.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	137336	03/24/25	140213		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2023-FM-2657B KL									
	137338	03/24/25	140215		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2024-FM-0688A KM									
	137339	03/24/25	140216		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,290.00
	INVOICE: DC-2024-FM-0916A KL									
	137341	03/24/25	140218		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE: DC-2024-FM-1664B KM									
	137367	03/24/25	140244		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
	INVOICE: DC-2023-FM-1736B KL									
	137484	03/24/25	140361		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	712.50
	INVOICE: DC-2022-FM-1671A KM									
	137485	03/24/25	140362		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-1882B KM									
	137486	03/24/25	140363		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE: DC-2024-FM-0499C KM									
	137487	03/24/25	140364		19182	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2023-FM-1783 KM									
VENDOR TOTALS		151,566.00 YTD INVOICED						7,252.50 YTD PAID		7,252.50
1053	MAYFIELD PAPER CO.									
	136302	03/24/25	139170	20250233	404425	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,315.13
	INVOICE: 4235263									
	136362	03/24/25	139232		404425	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	-126.97
	INVOICE: 4713									
	136471	03/24/25	139343	20250197	404425	P	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,330.14

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4237492									
136472	03/24/25	139344	20250197	404425	P	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,373.00	
INVOICE:	4236977									
136474	03/24/25	139346	20250209	404425	P	03/24/25	01104730 522600	INMATE SUPPLIES	6,225.00	
INVOICE:	4238663									
136862	03/24/25	139737	20250357	404425	P	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	1,806.27	
INVOICE:	4240401									
137191	03/24/25	140068	20250197	404425	P	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	8,927.00	
INVOICE:	4240929									
137219	03/24/25	140096	20250233	404425	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,039.02	
INVOICE:	4238770									
VENDOR TOTALS			167,135.02	YTD INVOICED			22,888.59	YTD PAID	22,888.59	
15416 NEBRASKALAND TIRE INC.										
136542	03/24/25	139414	20250314	404426	P	03/24/25	01107260 530200	VEHICLE OPERATION/MAINT	63.82	
INVOICE:	54146									
VENDOR TOTALS			2,340.10	YTD INVOICED			63.82	YTD PAID	63.82	
14409 MELLINGER, GLENN										
137208	03/24/25	140085		19183	T	03/24/25	07507525 562200	CONTRACT SERVICES	90.00	
INVOICE:	2025.03.24 Mellinger									
137208	03/24/25	140085		19183	T	03/24/25	09500110 562200	CONTRACT SERVICES	45.00	
INVOICE:	2025.03.24 Mellinger									
VENDOR TOTALS			375.00	YTD INVOICED			135.00	YTD PAID	135.00	
53313 MENDEZ, JESSE										
136399	03/24/25	139270		19184	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0272A JM									
137357	03/24/25	140234		19184	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0026 JM									
137359	03/24/25	140236		19184	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2025-JMAG-0038 JM									
137364	03/24/25	140241		19184	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	PF-2025-JMAG-0050 JM									
137731	03/24/25	140612		19184	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	300.00	
INVOICE:	DC-2024-JV-0272B									
137733	03/24/25	140614		19184	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE:	DC-2025-JV-0027									
VENDOR TOTALS			8,200.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00	
13759 MENDOZA, VICTORIA R.										
137510	03/24/25	140387		19185	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00	
INVOICE:	04.13-16.25 VM									
VENDOR TOTALS			497.86	YTD INVOICED			199.00	YTD PAID	199.00	
15737 METRO TOWER HOUSING PARTNERS LP										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136636	03/24/25	139508		404427	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	71098								
	136637	03/24/25	139509		404427	P	03/24/25	01106855 591800	WELFARE - UTILITIES	98.71
	INVOICE:	71100								
	VENDOR TOTALS			668.71	YTD INVOICED			298.71	YTD PAID	298.71
16072	MIGHTY WASH OPERATIONS, LLC									
	137096	03/24/25	139973	20250392	404428	P	03/24/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	L20850325								
	VENDOR TOTALS			409.00	YTD INVOICED			50.00	YTD PAID	50.00
12818	MILLER, JARED									
	136387	03/24/25	139258		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	2019-534573E JM								
	136388	03/24/25	139259		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-0705C JM								
	136389	03/24/25	139260		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE:	DC-2024-FM-1089A JM								
	136390	03/24/25	139261		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2024-FM-1090B JM								
	136393	03/24/25	139264		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-2670B JM								
	136760	03/24/25	139634		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,320.00
	INVOICE:	DC-2024-FM-0512E JM								
	137712	03/24/25	140593		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2024-FM-0871E JM								
	137717	03/24/25	140598		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-1230B JM								
	137724	03/24/25	140605		19186	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2670C JM								
	VENDOR TOTALS			25,565.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
16180	MITCHELL, BILLY R.									
	137214	03/24/25	140091		19187	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	03.04-05.25 BM								
	VENDOR TOTALS			91.00	YTD INVOICED			91.00	YTD PAID	91.00
15926	MORITZ, RAYMOND A.									
	136604	03/24/25	139476		404429	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	46.20
	INVOICE:	02.2025 RM								
	VENDOR TOTALS			174.17	YTD INVOICED			46.20	YTD PAID	46.20
8207	MRS. BAIRDS BAKERIES									
	136281	03/24/25	139148	20250396	404430	P	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	300.00
	INVOICE:	84058890006774								

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,162.40		YTD INVOICED		300.00		YTD PAID		300.00
16054	MUNIZ, KRYSTAL R.									
	136247	03/24/25	139114		19188	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 03.26-30.25		KM							
VENDOR TOTALS		260.00		YTD INVOICED		260.00		YTD PAID		260.00
9703	MURRAY, LINDSEY									
	136521	03/24/25	139393		19189	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	575.00
	INVOICE: 2020-539067M		LM							
	136523	03/24/25	139395		19189	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	785.00
	INVOICE: DC-2023-FM-2088C		LM							
	136531	03/24/25	139403		19189	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	584.87
	INVOICE: DC-2025-FM-0009A		LM							
VENDOR TOTALS		22,886.72		YTD INVOICED		1,944.87		YTD PAID		1,944.87
13490	MURRAY, LYNNE M.									
	137220	03/24/25	140097		19190	T	03/24/25	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2025.03.24		Murray							
VENDOR TOTALS		1,145.00		YTD INVOICED		50.00		YTD PAID		50.00
5826	NARDIS, INC.									
	136216	03/24/25	139081	20250175	404431	P	03/24/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0272937-IN									
VENDOR TOTALS		64,702.88		YTD INVOICED		273.00		YTD PAID		273.00
12258	NATIONAL CONSTABLES & MARSHALS ASSOCIATION									
	137135	03/24/25	140012	20250952	404432	P	03/24/25	01104130 550500	ASSOCIATION DUES	60.00
	INVOICE: 2025 P. HANNA									
VENDOR TOTALS		60.00		YTD INVOICED		60.00		YTD PAID		60.00
15751	NELSON PRESCRIPTION PHARMACY									
	136868	03/24/25	139743	20250697	404433	P	03/24/25	01104830 561100	INMATE MEDICAL	44.00
	INVOICE: 2269/02272025									
VENDOR TOTALS		761.25		YTD INVOICED		44.00		YTD PAID		44.00
15413	NKS BROADWAY LBK, LLC									
	136258	03/24/25	139125	20250364	404434	P	03/24/25	01103920 590200	JURY EXPENSE	148.65
	INVOICE: 02282025		10001							
VENDOR TOTALS		287.62		YTD INVOICED		148.65		YTD PAID		148.65
14994	NOREGON SYSTEMS, LLC									
	136438	03/24/25	139310	20251083	404435	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,975.31

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: INV00268759											
VENDOR TOTALS		1,975.31 YTD INVOICED			1,975.31 YTD PAID			1,975.31			
7776	O'REILLY AUTO STORES, INC.										
136460	03/24/25	139332			404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-99.98	
INVOICE: 2098-240872											
136461	03/24/25	139333			404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-99.98	
INVOICE: 2098-239735											
136462	03/24/25	139334			404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-79.60	
INVOICE: 2098-235884											
136663	03/24/25	139535		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	21.12	
INVOICE: 2098-233035											
136664	03/24/25	139536		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	188.18	
INVOICE: 2098-233177											
136665	03/24/25	139537		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	17.98	
INVOICE: 2098-235909											
136669	03/24/25	139541		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	19.91	
INVOICE: 2098-237661											
136671	03/24/25	139543		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	20.64	
INVOICE: 2098-238460											
136672	03/24/25	139545		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	17.84	
INVOICE: 5881-384323											
136673	03/24/25	139546		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	199.96	
INVOICE: 2098-239660											
136674	03/24/25	139547		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	188.02	
INVOICE: 2098-240878											
136675	03/24/25	139548		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	92.46	
INVOICE: 2098-241226											
136676	03/24/25	139549		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	13.99	
INVOICE: 2098-241259											
137129	03/24/25	140006		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	186.84	
INVOICE: 2098-241587											
137131	03/24/25	140008		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	55.10	
INVOICE: 2098-241623											
137132	03/24/25	140009		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	38.70	
INVOICE: 2098-241887											
137134	03/24/25	140011		20250166	404436	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	126.16	
INVOICE: 2098-241891											
VENDOR TOTALS		30,475.22 YTD INVOICED			907.34 YTD PAID			907.34			
14238	OFFICE STORE DEPOT, INC.										
136217	03/24/25	139082		20250248	404437	P	03/24/25	01100510 562200	CONTRACT SERVICES	2,900.00	
INVOICE: 354154											
136223	03/24/25	139088		20251078	404437	P	03/24/25	01100510 530100	EQUIPMENT OPER/MAINT	578.22	
INVOICE: 354150											
136225	03/24/25	139090		20251093	404437	P	03/24/25	01100510 530100	EQUIPMENT OPER/MAINT	229.28	
INVOICE: 354152											
136226	03/24/25	139091		20251094	404437	P	03/24/25	01100510 530100	EQUIPMENT OPER/MAINT	88.51	
INVOICE: 354153											

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136227	03/24/25	139092	20251158	404437	P	03/24/25	01100510 530100	EQUIPMENT OPER/MAINT	578.22
	INVOICE:	354176								
	136685	03/24/25	139558	20250248	404437	P	03/24/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354177								
VENDOR TOTALS		24,834.04 YTD INVOICED			7,274.23 YTD PAID			7,274.23		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	136213	03/24/25	139078	20250141	19191	T	03/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	576.45
	INVOICE:	2455395-0								
	136214	03/24/25	139079	20250141	19191	T	03/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	9.19
	INVOICE:	2454524-2								
	136303	03/24/25	139171	20250234	19191	T	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	21.48
	INVOICE:	2454882-0								
	136361	03/24/25	139231		19191	T	03/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	-26.69
	INVOICE:	C2454524-1								
	136411	03/24/25	139283	20250307	19191	T	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	354.17
	INVOICE:	2455427-0								
	136412	03/24/25	139284	20250311	19191	T	03/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	16.02
	INVOICE:	2455433-0								
	136468	03/24/25	139340	20250141	19191	T	03/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	17.92
	INVOICE:	2455395-1								
	136539	03/24/25	139411	20250300	19191	T	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	219.96
	INVOICE:	2456087-0								
	136540	03/24/25	139412	20250307	19191	T	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	29.68
	INVOICE:	2456047-0								
	136544	03/24/25	139416	20250358	19191	T	03/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	1,208.10
	INVOICE:	2453425-0								
	136545	03/24/25	139417	20250475	19191	T	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	9.38
	INVOICE:	2454161-0								
	136546	03/24/25	139418	20250475	19191	T	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	94.05
	INVOICE:	2454876-0								
	136679	03/24/25	139552	20250187	19191	T	03/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	517.01
	INVOICE:	2455537-0								
	136773	03/24/25	139647	20250307	19191	T	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	317.24
	INVOICE:	2455427-1								
	136774	03/24/25	139648	20250307	19191	T	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	87.97
	INVOICE:	2456305-0								
	136818	03/24/25	139692	20251029	19191	T	03/24/25	01103320 520100	SUPPLIES/OTH OPER EXP	85.27
	INVOICE:	2456314-0								
	136859	03/24/25	139734	20250307	19191	T	03/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	49.37
	INVOICE:	2456381-0								
	137090	03/24/25	139967	20250380	19191	T	03/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	49.00
	INVOICE:	2456025-0								
	137091	03/24/25	139968	20250381	19191	T	03/24/25	07607625 520100	SUPPLIES/OTH OPER EXP	94.97
	INVOICE:	2455406-0								
	137092	03/24/25	139969	20250381	19191	T	03/24/25	07607625 520100	SUPPLIES/OTH OPER EXP	49.00
	INVOICE:	2456024-0								
	137122	03/24/25	139999	20250144	19191	T	03/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	368.28
	INVOICE:	2456625-0								
	137532	03/24/25	140409	20250551	19191	T	03/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	358.98

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2456857-0									
	137614	03/24/25	140493	20250141	19191	T	03/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,878.06
	INVOICE: 2456899-0									
VENDOR TOTALS			128,530.65	YTD INVOICED				6,384.86	YTD PAID	6,384.86
8906 OMEGA LABORATORIES, INC.										
	136871	03/24/25	139746	20250937	404438	P	03/24/25	60605735 562200	CONTRACT SERVICES	1,121.00
	INVOICE: 2049 2 - 2025									
VENDOR TOTALS			8,425.00	YTD INVOICED				1,121.00	YTD PAID	1,121.00
15895 ONIN STAFFING LLC										
	136410	03/24/25	139282	20250280	19192	T	03/24/25	01107770 562200	CONTRACT SERVICES	2,216.22
	INVOICE: 1368064									
	137380	03/24/25	140257	20250280	19192	T	03/24/25	01107770 562200	CONTRACT SERVICES	2,776.73
	INVOICE: 1369947									
VENDOR TOTALS			338,228.02	YTD INVOICED				4,992.95	YTD PAID	4,992.95
16381 DUSLAN TECHNOLOGY, INC										
	136550	03/24/25	139422	20251020	19193	T	03/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	3,075.00
	INVOICE: 356600									
VENDOR TOTALS			3,075.00	YTD INVOICED				3,075.00	YTD PAID	3,075.00
15662 ONWARD PROPERTY MANAGEMENT										
	136639	03/24/25	139511		404439	P	03/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 71206									
	136640	03/24/25	139512		404439	P	03/24/25	01106855 591800	WELFARE - UTILITIES	78.28
	INVOICE: 71208									
VENDOR TOTALS			538.28	YTD INVOICED				298.28	YTD PAID	298.28
14711 OROSCO, MELISSA T.										
	136606	03/24/25	139478		19194	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 03.26-28.25 MO									
VENDOR TOTALS			183.00	YTD INVOICED				183.00	YTD PAID	183.00
11774 OTIS ELEVATOR COMPANY										
	136304	03/24/25	139172	20250182	19195	T	03/24/25	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE: 100401857464									
	136678	03/24/25	139551	20250182	19195	T	03/24/25	01106140 562200	CONTRACT SERVICES	155.16
	INVOICE: TZ15688001									
VENDOR TOTALS			110,766.41	YTD INVOICED				4,345.70	YTD PAID	4,345.70
13313 PANHANDLE BRINE SALES, INC.										
	136311	03/24/25	139179	20250515	404440	P	03/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0225-1047									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,658.40 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
14982 PARTS TOWN LLC	136219	03/24/25	139084	20250277	404441	P	03/24/25	01104730 530100	EQUIPMENT OPER/MAINT	499.48
	INVOICE: 2105008955									
	136360	03/24/25	139230		404441	P	03/24/25	01104730 530100	EQUIPMENT OPER/MAINT	-175.73
	INVOICE: 2500353623									
	136538	03/24/25	139410	20250277	404441	P	03/24/25	01104730 530100	EQUIPMENT OPER/MAINT	190.85
	INVOICE: 2104994156									
VENDOR TOTALS		5,032.86 YTD INVOICED			514.60 YTD PAID			514.60		
51775 PAT GARRETT REALTORS	137350	03/24/25	140227		404442	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 71443									
VENDOR TOTALS		400.00 YTD INVOICED			200.00 YTD PAID			200.00		
13507 PAYNE, SUSAN D.	137513	03/24/25	140390		19196	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 04.13-16.25 SP									
VENDOR TOTALS		459.00 YTD INVOICED			199.00 YTD PAID			199.00		
11771 PENN, AMY	137274	03/24/25	140151		19197	T	03/24/25	07707525 562200	CONTRACT SERVICES	1,025.00
	INVOICE: 2025.03.24 Penn									
VENDOR TOTALS		7,225.00 YTD INVOICED			1,025.00 YTD PAID			1,025.00		
12215 PERFECTION AUTO GLASS	137491	03/24/25	140368	20250135	404443	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17431									
	137492	03/24/25	140369	20250135	404443	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17545									
	137493	03/24/25	140370	20250135	404443	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17546									
	137494	03/24/25	140371	20250135	404443	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17549									
	137495	03/24/25	140372	20250135	404443	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 17555									
VENDOR TOTALS		10,820.00 YTD INVOICED			1,570.00 YTD PAID			1,570.00		
16147 PICKETT, BENJAMIN D	137275	03/24/25	140152		19198	T	03/24/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.03.24 Pickett									
	137275	03/24/25	140152		19198	T	03/24/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.03.24 Pickett									
	137275	03/24/25	140152		19198	T	03/24/25	09500110 562200	CONTRACT SERVICES	45.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.03.24 Pickett										
VENDOR TOTALS		1,060.00 YTD INVOICED			235.00 YTD PAID			235.00		
16052	PIERCE, JENNIFER RHEA									
	137276	03/24/25	140153		19199	T	03/24/25	07707525 562200	CONTRACT SERVICES	120.00
INVOICE: 2025.03.24 Pierce										
VENDOR TOTALS		1,360.00 YTD INVOICED			120.00 YTD PAID			120.00		
3858	PLAINS PRESORT SERVICES, LTD									
	136252	03/24/25	139119	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	101.85
INVOICE: 628645										
	136253	03/24/25	139120	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	16.06
INVOICE: 628731										
	136285	03/24/25	139152	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	364.89
INVOICE: 628890										
	136358	03/24/25	139228	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	169.57
INVOICE: 628809										
	136630	03/24/25	139502	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	108.92
INVOICE: 628993										
	136843	03/24/25	139718	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	78.29
INVOICE: 629162										
	136845	03/24/25	139720	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	135.66
INVOICE: 629078										
	136846	03/24/25	139721	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	19.99
INVOICE: 629243										
	137366	03/24/25	140243	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	202.45
INVOICE: 629322										
	137470	03/24/25	140347	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	119.40
INVOICE: 629400										
	137471	03/24/25	140348	20250001	19200	T	03/24/25	01100710 522500	POSTAGE	222.29
INVOICE: 629482										
VENDOR TOTALS		19,867.51 YTD INVOICED			1,539.37 YTD PAID			1,539.37		
406	POLLARD FRIENDLY FORD									
	137483	03/24/25	140360	20250124	404444	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	19,203.58
INVOICE: S32984										
	137490	03/24/25	140367	20250124	404444	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	2,410.48
INVOICE: S34852										
VENDOR TOTALS		35,622.08 YTD INVOICED			21,614.06 YTD PAID			21,614.06		
15795	QUILLIAM, KATHRYN									
	137277	03/24/25	140154		19201	T	03/24/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.03.24 Quilliam										
	137277	03/24/25	140154		19201	T	03/24/25	07607625 562200	CONTRACT SERVICES	65.00
INVOICE: 2025.03.24 Quilliam										
	137277	03/24/25	140154		19201	T	03/24/25	09500110 562200	CONTRACT SERVICES	20.00
INVOICE: 2025.03.24 Quilliam										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.00 YTD INVOICED						130.00 YTD PAID		130.00
5598 RAMOS, CHON L.	137211	03/24/25	140088		404445	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	21.00
	INVOICE:	02.2025 CR								
VENDOR TOTALS		72.10 YTD INVOICED						21.00 YTD PAID		21.00
11988 RATLIFF, THERESA	136963	03/24/25	139839		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	2013-508570A TR								
	136964	03/24/25	139840		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	217.50
	INVOICE:	2014-510473C TR								
	136967	03/24/25	139843		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2022-FM-0926H TR								
	136968	03/24/25	139844		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE:	DC-2023-FM-0738D TR								
	136969	03/24/25	139845		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2023-FM-1736i TR								
	136970	03/24/25	139846		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2023-FM-2404H TR								
	136971	03/24/25	139847		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-0916A TR								
	136972	03/24/25	139848		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2024-FM-0980E TR								
	136973	03/24/25	139849		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2024-FM-1210 TR								
	136974	03/24/25	139850		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024-FM-2089B TR								
	136976	03/24/25	139852		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2025-FM-0020B TR								
	136977	03/24/25	139854		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2025-FM-0208A TR								
	136979	03/24/25	139855		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2025-FM-0425 TR								
	136980	03/24/25	139856		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2025-FM-0437 TR								
	136981	03/24/25	139857		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,280.00
	INVOICE:	DC-2025-FM-0531 TR								
	137340	03/24/25	140217		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1151G TR								
	137369	03/24/25	140246		19202	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1320F TR								
VENDOR TOTALS		76,702.08 YTD INVOICED						7,850.00 YTD PAID		7,850.00
16215 RAWLINS, WILLIAM S.	136480	03/24/25	139352		404446	P	03/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	71144								

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		440.00		YTD INVOICED		220.00		YTD PAID		220.00
11046 RAY, DOYEE D.	137223	03/24/25	140100		19203	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	152.00
		INVOICE: 04.02-05.25 DR								
VENDOR TOTALS		152.00		YTD INVOICED		152.00		YTD PAID		152.00
16434 CROWN MANAGEMENT	136628	03/24/25	139500		404447	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 70400								
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
14352 RED LINE SPRINKLERS, LLC.	136823	03/24/25	139697	20251220	404448	P	03/24/25	03219280 530900	GROUNDS MAINTENANCE	1,079.69
		INVOICE: 25-0452								
VENDOR TOTALS		4,452.95		YTD INVOICED		1,079.69		YTD PAID		1,079.69
14166 REID, CHRISTINA R.	136819	03/24/25	139694		19204	T	03/24/25	01107260 550300	TRAVEL AND TRAINING	115.50
		INVOICE: 02.2025 CR								
VENDOR TOTALS		1,507.39		YTD INVOICED		115.50		YTD PAID		115.50
16068 NRG ENERGY, INC	136337	03/24/25	139207		404449	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 70873								
136343	03/24/25	139213		404449	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00	
		INVOICE: 70983								
136349	03/24/25	139219		404449	P	03/24/25	01106855 591800	WELFARE - UTILITIES	32.42	
		INVOICE: 71025								
137351	03/24/25	140228		404449	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00	
		INVOICE: 71453								
VENDOR TOTALS		6,819.04		YTD INVOICED		482.42		YTD PAID		482.42
11420 RITE OF PASSAGE, INC.	136680	03/24/25	139553	20250205	404450	P	03/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	16,520.00
		INVOICE: I-42930								
VENDOR TOTALS		43,190.00		YTD INVOICED		16,520.00		YTD PAID		16,520.00
15073 RIVERA, AMADOR	136601	03/24/25	139473		404451	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	70.00
		INVOICE: 02.2025 AR								
VENDOR TOTALS		1,021.50		YTD INVOICED		70.00		YTD PAID		70.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50082 ROGERS, HARVEY & CRUTCHER	136406	03/24/25	139277		404452	P	03/24/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	2,340.00
	INVOICE:	94748-CW								
VENDOR TOTALS				10,975.50	YTD INVOICED			2,340.00	YTD PAID	2,340.00
56290 ROWAN, DAVID E.	137516	03/24/25	140391		19205	T	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	04.13-16.25 DR								
VENDOR TOTALS				1,209.00	YTD INVOICED			199.00	YTD PAID	199.00
10315 SAGENET LLC	137160	03/24/25	140037	20251229	404453	P	03/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,988.00
	INVOICE:	204511734								
VENDOR TOTALS				5,988.00	YTD INVOICED			5,988.00	YTD PAID	5,988.00
14519 SALTZMAN LAW FIRM	136400	03/24/25	139271		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0024 MS								
	136763	03/24/25	139638		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0251A MS								
	136768	03/24/25	139643		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0043 MS								
	137353	03/24/25	140230		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0127 MS								
	137356	03/24/25	140233		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0026 MS								
	137732	03/24/25	140613		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0027								
	137734	03/24/25	140615		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0027 MS								
	137736	03/24/25	140617		19206	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0052								
VENDOR TOTALS				4,850.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
6683 SAM PACK'S FIVE STAR FORD LTD	137531	03/24/25	140408	20250455	404454	P	03/24/25	01104025 604000	CAPITAL OUTLAY-DISTRICT A	43,149.26
	INVOICE:	SGB35686								
VENDOR TOTALS				43,149.26	YTD INVOICED			43,149.26	YTD PAID	43,149.26
14403 SANCHEZ, ESTELA	136603	03/24/25	139475		404455	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	147.00
	INVOICE:	02.2025 ES								
VENDOR TOTALS				635.70	YTD INVOICED			147.00	YTD PAID	147.00
4085 HERITAGE RM LLC										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137056	03/24/25	139932	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	L.MALDONADO							
	137075	03/24/25	139951	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	C. WILSON							
	137076	03/24/25	139952	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	I. LONDON							
	137077	03/24/25	139953	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	Z. ELVERS							
	137226	03/24/25	140103	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	E. STIDHAM							
	137227	03/24/25	140104	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	V. MUNOZ							
	137228	03/24/25	140105	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	Q. BROWN							
	137229	03/24/25	140106	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	K. CACERES							
	137230	03/24/25	140107	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	R. MACIAS							
	137231	03/24/25	140108	20250263	404456	P	03/24/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE:	2025	N. ACEVEDO							
	VENDOR TOTALS			1,349.00	YTD INVOICED			710.00	YTD PAID	710.00
13240	SARCHET PRINTING COMPANY									
	136322	03/24/25	139190	20251098	404457	P	03/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	401.30
	INVOICE:	35565								
	VENDOR TOTALS			5,131.65	YTD INVOICED			401.30	YTD PAID	401.30
13903	SAUSEDA, J'LYN									
	136780	03/24/25	139655		404458	P	03/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,767.00
	INVOICE:	DC-2022-CR-2071	JS							
	136984	03/24/25	139860		404458	P	03/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	345.00
	INVOICE:	DC-2025-CR-0276								
	VENDOR TOTALS			31,557.50	YTD INVOICED			2,112.00	YTD PAID	2,112.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	136659	03/24/25	139531	20250138	404459	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	264.96
	INVOICE:	2369991								
	136660	03/24/25	139532	20250138	404459	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	57.66
	INVOICE:	2371143								
	137121	03/24/25	139998	20250138	404459	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	112.94
	INVOICE:	2370336								
	VENDOR TOTALS			28,281.56	YTD INVOICED			435.56	YTD PAID	435.56
13511	SHABANEH, ABEER									
	137278	03/24/25	140155		19207	T	03/24/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.03.24	Shabaneh							

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,210.00 YTD INVOICED						110.00 YTD PAID		110.00
16015 SHARP, SCOTT W.	137279	03/24/25	140156		19208	T	03/24/25	07607625 562200	CONTRACT SERVICES	437.50
		INVOICE: 2025.03.24 Sharp								
VENDOR TOTALS		837.50 YTD INVOICED						437.50 YTD PAID		437.50
4941 SHAW, JIM	136397	03/24/25	139268		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2024-JV-0180B JS								
136398	03/24/25	139269		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: DC-2024-JV-0272 JS								
136758	03/24/25	139632		19209	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00	
		INVOICE: DC-2023-FM-2044D JS								
136761	03/24/25	139635		19209	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00	
		INVOICE: DC-2024-FM-0564B JS								
136762	03/24/25	139636		19209	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00	
		INVOICE: DC-2025-FM-0105A JS								
136764	03/24/25	139639		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: DC-2025-JV-0009A JS								
136766	03/24/25	139641		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: PF-2025-JMAG-0041 JS								
136767	03/24/25	139642		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: PF-2025-JMAG-0042 JS								
137337	03/24/25	140214		19209	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00	
		INVOICE: DC-2024-FM-0500C JS								
137344	03/24/25	140221		19209	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00	
		INVOICE: DC-2024-FM-2638 JS								
137345	03/24/25	140222		19209	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00	
		INVOICE: DC-2025-FM-0166 JS								
137354	03/24/25	140231		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: DC-2025-JV-0011C JS								
137355	03/24/25	140232		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: PF-2025-JMAG-0039 JS								
137360	03/24/25	140237		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	225.00	
		INVOICE: PF-2025-JMAG-0045 JS								
137361	03/24/25	140238		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	225.00	
		INVOICE: PF-2025-JMAG-0046 JS								
137363	03/24/25	140240		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: PF-2025-JMAG-0048 JS								
137488	03/24/25	140365		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
		INVOICE: DC-2025-JV-0009B JS								
137737	03/24/25	140618		19209	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
		INVOICE: PF-2025-JMAG-0053								
VENDOR TOTALS		25,470.00 YTD INVOICED						4,800.00 YTD PAID		4,800.00
11879 SHAY, SUSAN D	137280	03/24/25	140157		19210	T	03/24/25	07707525 562200	CONTRACT SERVICES	225.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.03.24 Shay										
VENDOR TOTALS		2,540.00 YTD INVOICED						225.00 YTD PAID		225.00
2815	SHI-GOVERNMENT SOLUTIONS									
136276	03/24/25	139143	20251141	19211	T	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00	
INVOICE: GB00553007										
136592	03/24/25	139464	20251141	19211	T	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00	
INVOICE: GB00553394										
137118	03/24/25	139995	20250890	19211	T	03/24/25	01100510 523000	NON-CAPITAL SOFTWARE	1,010.00	
INVOICE: GB00546650										
VENDOR TOTALS		830,046.22 YTD INVOICED						7,500.00 YTD PAID		7,500.00
12656	SIEGFRIED, TRACEY W.									
137216	03/24/25	140093		19212	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	61.00	
INVOICE: 03.05-06.25 TS										
VENDOR TOTALS		61.00 YTD INVOICED						61.00 YTD PAID		61.00
10313	SIGNS ON THE GO, INC.									
137083	03/24/25	139960	20250123	19213	T	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	65.00	
INVOICE: 163252										
137481	03/24/25	140358	20250123	19213	T	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00	
INVOICE: 162989										
137482	03/24/25	140359	20250123	19213	T	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	45.00	
INVOICE: 162651										
VENDOR TOTALS		3,153.77 YTD INVOICED						235.00 YTD PAID		235.00
16441	SINOTRANS INC.									
136982	03/24/25	139858		404460	P	03/24/25	01103920 560800	WITNESS/INTERPRETER EXP	250.00	
INVOICE: 20250228-M										
VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID		250.00
16125	SOLANO HERNANDEZ, ROBERTO E.									
136242	03/24/25	139109		404461	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	244.00	
INVOICE: 04.07-10.25 RS										
VENDOR TOTALS		244.00 YTD INVOICED						244.00 YTD PAID		244.00
15537	SOLIS, FEDERICO									
136609	03/24/25	139481		19214	T	03/24/25	01104730 550300	TRAVEL AND TRAINING	351.00	
INVOICE: 02.23-28.25 FS										
VENDOR TOTALS		351.00 YTD INVOICED						351.00 YTD PAID		351.00
16368	SOMERLOT, LAUREN MARGARET									
137281	03/24/25	140158		19215	T	03/24/25	07507525 562200	CONTRACT SERVICES	45.00	
INVOICE: 2025.03.24 Somerlot										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		560.00 YTD INVOICED			45.00 YTD PAID			45.00		
13471	SOUTH PLAINS COLLEGE 136873 INVOICE: LCF24CE3	03/24/25	139748	20251195	404462	P	03/24/25	01106140 550300	TRAVEL AND TRAINING	5,895.00
VENDOR TOTALS		5,895.00 YTD INVOICED			5,895.00 YTD PAID			5,895.00		
50103	SOUTH PLAINS ELEC. COOP. 136346 INVOICE: 71003	03/24/25	139216		404463	P	03/24/25	01106855 591800	WELFARE - UTILITIES	123.00
	136350 INVOICE: 71056	03/24/25	139220		404463	P	03/24/25	01106855 591800	WELFARE - UTILITIES	128.00
	137540 INVOICE: 1265084	03/24/25	140418	20250072	404463	P	03/24/25	01106140 540600	UTILITIES	939.47
VENDOR TOTALS		6,844.01 YTD INVOICED			1,190.47 YTD PAID			1,190.47		
11602	SOUTHERN COMPUTER WAREHOUSE 137137 INVOICE: INV00833159	03/24/25	140014	20251054	404464	P	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	263.91
	137140 INVOICE: INV00832840	03/24/25	140018	20251161	404464	P	03/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	600.08
VENDOR TOTALS		13,617.24 YTD INVOICED			863.99 YTD PAID			863.99		
8336	SOUTHERN TIRE MART 136208 INVOICE: 4900124756	03/24/25	139073	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	939.80
	136286 INVOICE: 4900123637	03/24/25	139153	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	215.00
	136287 INVOICE: 4900124824	03/24/25	139154	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	136367 INVOICE: 4900125008	03/24/25	139237	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	92.50
	136368 INVOICE: 4900125046	03/24/25	139238	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	136369 INVOICE: 4900125000	03/24/25	139239	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	90.00
	136632 INVOICE: 4900124437	03/24/25	139504	20250122	404465	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	4,019.44
	136634 INVOICE: 4900124924	03/24/25	139506	20250122	404465	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	400.00
	137374 INVOICE: 4900125350	03/24/25	140251	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	10,470.00
	137375 INVOICE: 4900125196	03/24/25	140252	20250043	404465	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	3,501.60
VENDOR TOTALS		60,540.37 YTD INVOICED			19,955.84 YTD PAID			19,955.84		

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9404 SOUTHLAND MEDICAL LLC	137141	03/24/25	140019	20251178	404466	P	03/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	1,995.67
	INVOICE: INV132847									
VENDOR TOTALS				10,951.04	YTD INVOICED			1,995.67	YTD PAID	1,995.67
11968 SOWDER WILLIAM (BILL)	137282	03/24/25	140159		19216	T	03/24/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.03.24 Sowder									
VENDOR TOTALS				405.00	YTD INVOICED			125.00	YTD PAID	125.00
57703 STANDEFER, MALINDA C.	137283	03/24/25	140160		19217	T	03/24/25	07507525 562200	CONTRACT SERVICES	212.50
	INVOICE: 2025.03.24 Standefer									
VENDOR TOTALS				962.50	YTD INVOICED			212.50	YTD PAID	212.50
14886 STAPLES, INC.	136305	03/24/25	139173	20250304	19218	T	03/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	45.26
	INVOICE: 6025869077									
	136662	03/24/25	139534	20250152	19218	T	03/24/25	01100915 520100	SUPPLIES/OTH OPER EXP	159.81
	INVOICE: 6026160382									
	136687	03/24/25	139560	20250304	19218	T	03/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	20.39
	INVOICE: 6026160381									
	136772	03/24/25	139646	20250304	19218	T	03/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	37.27
	INVOICE: 6026160383									
VENDOR TOTALS				8,262.01	YTD INVOICED			262.73	YTD PAID	262.73
12708 STEALTH PARTNER GROUP LLC	137543	03/24/25	140422	20250978	19219	T	03/24/25	40140094 581800	MEDICAL STOP LOSS	94,149.65
	INVOICE: 04.2025									
VENDOR TOTALS				625,877.93	YTD INVOICED			94,149.65	YTD PAID	94,149.65
3981 STENOCALL	136555	03/24/25	139427	20251106	404467	P	03/24/25	01104730 530100	EQUIPMENT OPER/MAINT	1,808.00
	INVOICE: 2056-27432									
	136820	03/24/25	139695	20251045	404467	P	03/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	24,228.20
	INVOICE: 10779635									
	136820	03/24/25	139695	20251045	404467	P	03/24/25	01104730 530100	EQUIPMENT OPER/MAINT	5,260.00
	INVOICE: 10779635									
VENDOR TOTALS				33,913.60	YTD INVOICED			31,296.20	YTD PAID	31,296.20
10643 STRATFORD PLACE APTS	137352	03/24/25	140229		404468	P	03/24/25	01106855 591000	WELFARE - SHELTER	80.48
	INVOICE: 71289									
	137352	03/24/25	140229		404468	P	03/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 71289									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,854.48		YTD INVOICED		206.48		YTD PAID		206.48
16280	SUPERIOR VISION SERVICES, INC									
	136549	03/24/25	139421	20250876	404469	P	03/24/25	40140094 581510	EMPLOYEE HEALTH BENFIT	96.18
	INVOICE: 03052025/2NDQTRFY25									
VENDOR TOTALS		53,402.97		YTD INVOICED		96.18		YTD PAID		96.18
15441	TAHA TAHA									
	137284	03/24/25	140161		19220	T	03/24/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.03.24 Taha									
VENDOR TOTALS		550.00		YTD INVOICED		55.00		YTD PAID		55.00
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	136327	03/24/25	139195	20251171	404470	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	1,228.00
	INVOICE: 6750746									
VENDOR TOTALS		84,170.18		YTD INVOICED		1,228.00		YTD PAID		1,228.00
14435	TEICHELMA, MARSHA									
	137285	03/24/25	140162		19221	T	03/24/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.03.24 Teichelma									
	137285	03/24/25	140162		19221	T	03/24/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.03.24 Teichelma									
VENDOR TOTALS		650.00		YTD INVOICED		65.00		YTD PAID		65.00
5217	TERRY COUNTY SHERIFFS DEPT.									
	136218	03/24/25	139083	20250265	404471	P	03/24/25	01104830 590500	INMATE BOARD BILLS	17,810.00
	INVOICE: 01312025									
	136857	03/24/25	139732	20250265	404471	P	03/24/25	01104830 590500	INMATE BOARD BILLS	42,185.00
	INVOICE: 02282025									
VENDOR TOTALS		121,355.00		YTD INVOICED		59,995.00		YTD PAID		59,995.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	137130	03/24/25	140007	20250950	404472	P	03/24/25	01104130 550500	ASSOCIATION DUES	70.00
	INVOICE: 226424/2025									
	137133	03/24/25	140010	20250951	404472	P	03/24/25	01104130 550500	ASSOCIATION DUES	45.00
	INVOICE: 268308/2025									
VENDOR TOTALS		6,540.00		YTD INVOICED		315.00		YTD PAID		115.00
13776	TEXAS ASSOCIATION OF COUNTIES									
	137158	03/24/25	140035	20251228	404473	P	03/24/25	01107770 550300	TRAVEL AND TRAINING	460.00
	INVOICE: 234003									
VENDOR TOTALS		2,900.00		YTD INVOICED		460.00		YTD PAID		460.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13775 TEXAS ASSOCIATION OF COUNTIES	137445	03/24/25	140322	20251240	404472	P	03/24/25	01100110 550300	TRAVEL AND TRAINING	200.00
	INVOICE: 369672									
VENDOR TOTALS				6,540.00	YTD INVOICED			315.00	YTD PAID	200.00
12048 TEXAS COMMISSION ON LAW ENFORCEMENT	136821	03/24/25	139696	20251218	404474	P	03/24/25	01104730 551100	LICENSE AND FEES	250.00
	INVOICE: 022025X1									
VENDOR TOTALS				950.00	YTD INVOICED			250.00	YTD PAID	250.00
12401 TEXAS DEPT OF MOTOR VEHICLES	136414	03/24/25	139286	20250335	404475	P	03/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 2016FORDF2502314/25									
	137086	03/24/25	139963	20250137	404476	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402145220									
	137088	03/24/25	139965	20250137	404477	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045452100912									
	137093	03/24/25	139970	20250137	404478	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402145235									
	137094	03/24/25	139971	20250137	404479	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402145023									
	137095	03/24/25	139972	20250137	404480	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402145445									
	137097	03/24/25	139974	20250137	404481	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402144926									
	137098	03/24/25	139975	20250137	404482	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402144943									
	137099	03/24/25	139976	20250137	404483	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 1522704540214435									
	137101	03/24/25	139978	20250137	404484	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045402145001									
	137102	03/24/25	139979	20250137	404485	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045038151559									
	137103	03/24/25	139980	20250137	404486	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045060082832									
	137106	03/24/25	139983	20250137	404487	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045440070743									
	137107	03/24/25	139984	20250137	404488	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045440070708									
	137109	03/24/25	139986	20250137	404489	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045440070613									
	137110	03/24/25	139987	20250137	404490	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045440070548									
	137112	03/24/25	139989	20250137	404491	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045440070526									
	137114	03/24/25	139991	20250137	404492	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15225045063111445									
	137115	03/24/25	139992	20250137	404493	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15225045063111130									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137117	03/24/25	139994	20250137	404494	P	03/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15225045063111738									
VENDOR TOTALS		544.75 YTD INVOICED			150.00 YTD PAID		150.00			
12794	THE ALLIANCE FOR COMMUNITY SOLUTIONS. LTD									
	136623	03/24/25	139495	20251216	404495	P	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	2,363.56
	INVOICE: 45112-1747									
VENDOR TOTALS		2,363.56 YTD INVOICED			2,363.56 YTD PAID		2,363.56			
5683	THE LANDING									
	136629	03/24/25	139501		404496	P	03/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 70851									
	136633	03/24/25	139505		404496	P	03/24/25	01106855 591800	WELFARE - UTILITIES	61.32
	INVOICE: 70978									
VENDOR TOTALS		261.32 YTD INVOICED			261.32 YTD PAID		261.32			
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	137368	03/24/25	140245		19222	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,370.00
	INVOICE: DC-2024-FM-0916A JM									
	137370	03/24/25	140247		19222	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2024-FM-1741C JM									
VENDOR TOTALS		31,142.50 YTD INVOICED			1,860.00 YTD PAID		1,860.00			
15328	MIMG CXXIX PARK SUB LLC									
	137185	03/24/25	140062		404497	P	03/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 71387									
	137188	03/24/25	140065		404497	P	03/24/25	01106855 591800	WELFARE - UTILITIES	46.28
	INVOICE: 71389									
VENDOR TOTALS		523.74 YTD INVOICED			266.28 YTD PAID		266.28			
598	THOMSON REUTERS									
	136395	03/24/25	139266	20250214	404498	P	03/24/25	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 851568632									
	136396	03/24/25	139267	20250245	404498	P	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 851577754									
	136409	03/24/25	139281	20250276	404498	P	03/24/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 851646221									
VENDOR TOTALS		43,656.24 YTD INVOICED			7,253.32 YTD PAID		7,253.32			
12257	TOWNSEND, JEANA R.									
	136608	03/24/25	139480		19223	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 02.21-23.25 JT									
VENDOR TOTALS		457.00 YTD INVOICED			168.00 YTD PAID		168.00			

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12799 TLO	136402	03/24/25	139273	20250271	404499	P	03/24/25	01100510 530800	SOFTWARE MAINTENANCE	2,142.86
	INVOICE:	2350311-202502-1								
VENDOR TOTALS		12,843.73 YTD INVOICED			2,142.86 YTD PAID		2,142.86			
5406 TTU FAMILY THERAPY CLINIC	137055	03/24/25	139931	20250042	404500	P	03/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,332.50
	INVOICE:	031025 POST								
	137078	03/24/25	139954	20250042	404500	P	03/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,432.00
	INVOICE:	031025 NON								
VENDOR TOTALS		47,127.50 YTD INVOICED			2,764.50 YTD PAID		2,764.50			
14418 TTUHSC	136458	03/24/25	139330	20250090	404501	P	03/24/25	05505135 561100	MEDICAL FOR RESIDENTS	1,289.00
	INVOICE:	01.2025								
VENDOR TOTALS		11,660.00 YTD INVOICED			1,289.00 YTD PAID		1,289.00			
9665 TX ASSOCIATION OF COUNTIES	136475	03/24/25	139347	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	780.21
	INVOICE:	NRDD-0011579								
	136477	03/24/25	139349	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	1,000.00
	INVOICE:	NRDD-0011586								
	136478	03/24/25	139350	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	1,169.85
	INVOICE:	NRDD-0011603								
	136479	03/24/25	139351	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	5,812.95
	INVOICE:	NRDD-0011615								
	136482	03/24/25	139354	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	249.75
	INVOICE:	NRDD-0011620								
	136483	03/24/25	139355	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	2,887.75
	INVOICE:	NRDD-0011621								
	136484	03/24/25	139356	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	55.30
	INVOICE:	NRDD-0011600								
	136485	03/24/25	139357	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	9,127.40
	INVOICE:	NRDD-0011633								
	136486	03/24/25	139358	20250226	404502	P	03/24/25	01100710 580100	INSURANCE AND BONDS	114.50
	INVOICE:	NRDD-0011607								
VENDOR TOTALS		1,180,339.05 YTD INVOICED			21,197.71 YTD PAID		21,197.71			
10311 TX DEPT OF FAMILY & PROTECTIVE SVC	137432	03/24/25	140309	20250470	404503	P	03/24/25	01104930 562300	INTER LOCAL AGREEMENTS	16,475.71
	INVOICE:	03072025 1ST QTR								
VENDOR TOTALS		32,096.62 YTD INVOICED			16,475.71 YTD PAID		16,475.71			
54438 TX DEPT OF LICENSING &	136473	03/24/25	139345	20250206	404504	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	280.00
	INVOICE:	03042025								

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
11012	TX DEPT OF PUBLIC SAFETY									
	137480	03/24/25	140357	20250119	404505	P	03/24/25	01104025 562200	CONTRACT SERVICES	13,732.57
	INVOICE: 253167									
VENDOR TOTALS		104,813.29 YTD INVOICED			13,732.57 YTD PAID			13,732.57		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	136338	03/24/25	139208		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70886									
	136341	03/24/25	139211		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70921									
	136342	03/24/25	139212		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70973									
	136481	03/24/25	139353		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	148.34
	INVOICE: 71162									
	137177	03/24/25	140054		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71323									
	137179	03/24/25	140056		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71337									
	137182	03/24/25	140059		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	85.68
	INVOICE: 71352									
	137184	03/24/25	140061		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71381									
	137291	03/24/25	140168		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71398									
	137292	03/24/25	140169		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71405									
	137293	03/24/25	140170		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71415									
	137335	03/24/25	140212		404506	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 71445									
VENDOR TOTALS		8,120.89 YTD INVOICED			1,734.02 YTD PAID			1,734.02		
14916	U.S. BANK NATIONAL ASSOCIATION									
	136329	03/24/25	139197	20251196	19224	T	03/24/25	04106140 566110	LEASE PAYMENT PRINCIPLE	164,222.79
	INVOICE: 549320661									
	136329	03/24/25	139197	20251196	19224	T	03/24/25	04106140 566210	LEASE PAYMENT INTEREST	56,028.21
	INVOICE: 549320661									
VENDOR TOTALS		440,502.00 YTD INVOICED			220,251.00 YTD PAID			220,251.00		
55911	UMC DEPT OF PHARMACY									
	136271	03/24/25	139138	20250623	404507	P	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	727.50
	INVOICE: 1224									
VENDOR TOTALS		3,405.00 YTD INVOICED			727.50 YTD PAID			727.50		

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2593 UNIFIRST CORP.	136267	03/24/25	139134	20250533	404508	P	03/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830172247									
	136487	03/24/25	139359	20250252	404508	P	03/24/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830173732									
	137125	03/24/25	140002	20250149	404508	P	03/24/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830172244									
	137126	03/24/25	140003	20250149	404508	P	03/24/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830173571									
	137127	03/24/25	140004	20250149	404508	P	03/24/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830173574									
VENDOR TOTALS				2,370.87	YTD INVOICED			187.03	YTD PAID	187.03
16213 U.S.F.A.T LLC	137547	03/24/25	140426	20251199	19225	T	03/24/25	01104830 550100	INMATE TRANSPORTATION	3,545.65
	INVOICE: 116824									
VENDOR TOTALS				8,924.35	YTD INVOICED			3,545.65	YTD PAID	3,545.65
11528 UNIVERSITY MEDICAL CENTER	137517	03/24/25	140394	20250190	404509	P	03/24/25	01104730 521900	FOOD	1,696.84
	INVOICE: 106090-195									
VENDOR TOTALS				20,507.54	YTD INVOICED			1,696.84	YTD PAID	1,696.84
13266 UPTAIN, JORDAN D.	137218	03/24/25	140095		19226	T	03/24/25	01104630 550300	TRAVEL AND TRAINING	61.00
	INVOICE: 03.05-006.25 JU									
VENDOR TOTALS				61.00	YTD INVOICED			61.00	YTD PAID	61.00
14805 VAHORA, RESHMA	136867	03/24/25	139742	20250674	19227	T	03/24/25	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 02.01-28.2025									
VENDOR TOTALS				22,000.02	YTD INVOICED			3,666.67	YTD PAID	3,666.67
15988 VELAZQUEZ, ASHLEY D.	137511	03/24/25	140388		404510	P	03/24/25	60605735 550300	TRAVEL AND TRAINING	199.00
	INVOICE: 04.13-16.25 AV									
VENDOR TOTALS				231.00	YTD INVOICED			199.00	YTD PAID	199.00
8456 VERIZON WIRELESS	136210	03/24/25	139075	20250057	404511	P	03/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6106229165									
	136254	03/24/25	139121	20250060	404511	P	03/24/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6106229162									
	136288	03/24/25	139155	20250059	404511	P	03/24/25	01101315 540100	COMMUNICATIONS - MONTHLY	80.00
	INVOICE: 6106229160									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,735.66 YTD INVOICED						192.41 YTD PAID		192.41
16420	VERMILLION, KATERINA MALOUF									
	137286	03/24/25	140163		404512	P	03/24/25	07507525 562200	CONTRACT SERVICES	405.00
	INVOICE: 2025.03.24 Vermillio									
	137286	03/24/25	140163		404512	P	03/24/25	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.03.24 Vermillio									
VENDOR TOTALS		760.00 YTD INVOICED						460.00 YTD PAID		460.00
56669	NTS COMMUNICATIONS, LLC									
	136374	03/24/25	139244	20250104	404513	P	03/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601022625									
	136375	03/24/25	139245	20250106	404513	P	03/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	873.97
	INVOICE: 019914201022625									
	136376	03/24/25	139246	20250107	404513	P	03/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601022625									
	136378	03/24/25	139248	20250109	404513	P	03/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.24
	INVOICE: 019914401022625									
	136380	03/24/25	139251	20250112	404513	P	03/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901022625									
	136381	03/24/25	139252	20250113	404513	P	03/24/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701022625									
	136382	03/24/25	139253	20250114	404513	P	03/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.90
	INVOICE: 025388101022625									
	136403	03/24/25	139274	20250273	404513	P	03/24/25	60605735 540600	UTILITIES	259.99
	INVOICE: 019914302022625									
	136416	03/24/25	139288	20250390	404513	P	03/24/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701022625									
	136417	03/24/25	139289	20250403	404513	P	03/24/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901030425									
	136591	03/24/25	139463	20250110	404513	P	03/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,839.48
	INVOICE: 019918801022625									
VENDOR TOTALS		42,251.94 YTD INVOICED						6,357.89 YTD PAID		6,357.89
13869	VRC COMPANIES, LLC									
	137105	03/24/25	139982	20250525	404514	P	03/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	225.10
	INVOICE: 4764462									
VENDOR TOTALS		1,535.10 YTD INVOICED						225.10 YTD PAID		225.10
11931	WAGeworks, INC.									
	136682	03/24/25	139555	20250240	404515	P	03/24/25	40140094 562200	CONTRACT SERVICES	143.55
	INVOICE: 0225 - DR40227									
VENDOR TOTALS		772.20 YTD INVOICED						143.55 YTD PAID		143.55
14263	WALKER, ALESHA MALEE									
	136392	03/24/25	139263		19228	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-2339	ER								
136522	03/24/25	139394			19228	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2023-FM-2084	ER								
137706	03/24/25	140587			19228	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2023-FM-1665D	AW								
VENDOR TOTALS										
		12,309.50	YTD INVOICED					1,080.00	YTD PAID	1,080.00
2238 WALKER SIMS OIL CO., INC.										
136212	03/24/25	139077	20250117		404516	P	03/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,825.35
INVOICE:	54231									
136463	03/24/25	139335	20250117		404516	P	03/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,095.90
INVOICE:	54281									
137378	03/24/25	140255	20250117		404516	P	03/24/25	02019090 530200	VEHICLE OPERATION/MAINT	2,686.50
INVOICE:	54332									
137379	03/24/25	140256	20250117		404516	P	03/24/25	02019090 530200	VEHICLE OPERATION/MAINT	9,113.40
INVOICE:	54339									
VENDOR TOTALS										
		217,572.54	YTD INVOICED					20,721.15	YTD PAID	20,721.15
599 WARREN CAT										
136324	03/24/25	139192	20251108		404517	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	2,242.58
INVOICE:	W0030459935									
136366	03/24/25	139236	20250040		404517	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	999.38
INVOICE:	W0020185884									
136847	03/24/25	139722	20250040		404517	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	771.06
INVOICE:	PS020470781									
137372	03/24/25	140249	20250040		404517	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	90.83
INVOICE:	PS020470990									
137373	03/24/25	140250	20250040		404517	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	437.06
INVOICE:	PS020470939									
VENDOR TOTALS										
		126,760.75	YTD INVOICED					4,540.91	YTD PAID	4,540.91
9720 WASTE CONNECTIONS OF TX LLC										
137175	03/24/25	140052	20250191		404518	P	03/24/25	01106140 540600	UTILITIES	5,258.82
INVOICE:	3392314V114									
VENDOR TOTALS										
		36,500.23	YTD INVOICED					5,258.82	YTD PAID	5,258.82
16315 WATKINS, MARCIA E.										
136249	03/24/25	139116			19229	T	03/24/25	05105135 550300	TRAVEL AND TRAINING	229.00
INVOICE:	03.30-04.02.25 MW									
VENDOR TOTALS										
		351.00	YTD INVOICED					229.00	YTD PAID	229.00
8193 SYSCO USA INC										
136268	03/24/25	139135	20250534		19230	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,828.37
INVOICE:	378053408									
136269	03/24/25	139136	20250534		19230	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,508.42
INVOICE:	378048879									

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136270	03/24/25	139137	20250534	19230	T	03/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,692.96
	INVOICE:	378044145								
VENDOR TOTALS			137,599.46	YTD INVOICED				15,029.75	YTD PAID	15,029.75
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
	136520	03/24/25	139392		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	52.50
	INVOICE:	2018-532353A	WW							
	136524	03/24/25	139396		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2024-FM-0977A	WW							
	136525	03/24/25	139397		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2024-FM-1090B	WW							
	136527	03/24/25	139399		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2024-FM-1464B	WW							
	136528	03/24/25	139400		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1505C	WW							
	136529	03/24/25	139401		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2024-FM-1664A	WW							
	136530	03/24/25	139402		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE:	DC-2024-FM-2600A	WW							
	136532	03/24/25	139404		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-2682A	WW							
	136533	03/24/25	139405		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2025-FM-0167	WW							
	136534	03/24/25	139407		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2025-FM-0391	WW							
	136670	03/24/25	139542		19231	T	03/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	DC-2024-FM-2717A	WW							
VENDOR TOTALS			4,782.50	YTD INVOICED				1,062.50	YTD PAID	1,062.50
11924	WEST MATERIALS, LLC									
	136220	03/24/25	139085	20250343	404519	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,465.52
	INVOICE:	7138								
	136307	03/24/25	139175	20250343	404519	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	532.48
	INVOICE:	7144								
	136415	03/24/25	139287	20250343	404519	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,487.04
	INVOICE:	7168								
	136781	03/24/25	139654	20250343	404519	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	9,158.24
	INVOICE:	7183								
	137394	03/24/25	140271	20250343	404519	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
	INVOICE:	7191								
	137395	03/24/25	140272	20250343	404519	P	03/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	421.20
	INVOICE:	7201								
VENDOR TOTALS			163,342.17	YTD INVOICED				39,480.48	YTD PAID	39,480.48
13264	WEST TEXAS JUSTICE OF THE PEACE &									
	137124	03/24/25	140001	20250947	404520	P	03/24/25	01104130 550500	ASSOCIATION DUES	60.00
	INVOICE:	04.14-17.25 P. HANNA								
	137128	03/24/25	140005	20250949	404520	P	03/24/25	01104130 550500	ASSOCIATION DUES	50.00

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.14-17.25 CALDERON										
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
1589	WESTERN MARKETING, INC.									
	137377	03/24/25	140254	20250101	19232	T	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,205.11
INVOICE: 1615531-IN										
VENDOR TOTALS		9,329.76 YTD INVOICED			1,205.11 YTD PAID			1,205.11		
13859	WHARFF, ASHLEY R.									
	136391	03/24/25	139262		404521	P	03/24/25	01101420 550300	TRAVEL AND TRAINING	52.50
INVOICE: 02.25-27.25 AW										
VENDOR TOTALS		268.91 YTD INVOICED			52.50 YTD PAID			52.50		
5418	WHITE, W. STEVE									
	136765	03/24/25	139640		19233	T	03/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0040 SW										
VENDOR TOTALS		1,950.00 YTD INVOICED			150.00 YTD PAID			150.00		
15603	WILLOUGHBY, BRUCE N.									
	137287	03/24/25	140164		19234	T	03/24/25	07507525 562200	CONTRACT SERVICES	125.00
INVOICE: 2025.03.24 willoughb										
VENDOR TOTALS		225.00 YTD INVOICED			125.00 YTD PAID			125.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	136822	03/24/25	139698	20250242	404522	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	1,221.05
INVOICE: S5165849.001										
	136824	03/24/25	139699	20250242	404522	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	73.76
INVOICE: S5162632.001										
	137222	03/24/25	140099	20250242	404522	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	1,023.88
INVOICE: S5162649.001										
	137224	03/24/25	140101	20250242	404522	P	03/24/25	01106140 530500	BUILDING MAINTENANCE	95.03
INVOICE: S5183852.001										
VENDOR TOTALS		36,604.52 YTD INVOICED			2,413.72 YTD PAID			2,413.72		
14955	WORLEY, LAURA LYNN									
	136983	03/24/25	139859		19235	T	03/24/25	01103920 561400	PROFESSIONAL SERVICES	1,600.00
INVOICE: 152										
VENDOR TOTALS		9,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	137120	03/24/25	139997	20250939	404523	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	2,120.00
INVOICE: 25-005										
	137123	03/24/25	140000	20250942	404523	P	03/24/25	01106140 530100	EQUIPMENT OPER/MAINT	5,631.25
INVOICE: 24-172										

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,751.25 YTD INVOICED			7,751.25 YTD PAID			7,751.25		
6752	XCEL ENERGY									
	136353	03/24/25	139223	20250050	19236	T	03/24/25	02019090 540600	UTILITIES	7.65
	INVOICE:	916392355								
	136353	03/24/25	139223	20250457	19236	T	03/24/25	03319380 540600	UTILITIES	73.32
	INVOICE:	916392355								
	136353	03/24/25	139223	20250460	19236	T	03/24/25	03219280 540600	UTILITIES	8.04
	INVOICE:	916392355								
	136353	03/24/25	139223	20250462	19236	T	03/24/25	03419480 540600	UTILITIES	2.58
	INVOICE:	916392355								
	136354	03/24/25	139224	20250069	19237	T	03/24/25	01106140 540600	UTILITIES	158.90
	INVOICE:	916899272								
VENDOR TOTALS		6,654.42 YTD INVOICED			250.49 YTD PAID			250.49		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	136339	03/24/25	139209		404524	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70910								
VENDOR TOTALS		644.49 YTD INVOICED			150.00 YTD PAID			150.00		
11305	XEROX CORPORATION									
	136273	03/24/25	139140	20250892	404525	P	03/24/25	65005735 562200	CONTRACT SERVICES	113.20
	INVOICE:	702757440								
VENDOR TOTALS		338.13 YTD INVOICED			113.20 YTD PAID			113.20		
16121	NRG ENERGY INC									
	136352	03/24/25	139222		404526	P	03/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	71064								
VENDOR TOTALS		842.93 YTD INVOICED			150.00 YTD PAID			150.00		
608	YELLOWHOUSE MACHINERY CO.									
	136209	03/24/25	139074	20250045	404527	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	212.94
	INVOICE:	991953								
	136370	03/24/25	139240	20250045	404527	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,289.63
	INVOICE:	993145								
	136448	03/24/25	139320	20250045	404527	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	49.40
	INVOICE:	993649								
	136449	03/24/25	139321	20250045	404527	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	617.58
	INVOICE:	993441								
	136450	03/24/25	139322	20250045	404527	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,796.88
	INVOICE:	993695								
	137446	03/24/25	140323	20250045	404527	P	03/24/25	02019090 530100	EQUIPMENT OPER/MAINT	412.34
	INVOICE:	995252								
VENDOR TOTALS		14,951.97 YTD INVOICED			4,378.77 YTD PAID			4,378.77		

PAID INVOICES REPORT

CHECK RUN:03242025

TO FISCAL 2025/06 03/24/2025 TO 03/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16416 ZACHARY, JIM	137288	03/24/25	140165		404528	P	03/24/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.03.24 Zachary									
	137288	03/24/25	140165		404528	P	03/24/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.03.24 Zachary									
	137288	03/24/25	140165		404528	P	03/24/25	09500110 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.03.24 Zachary									
VENDOR TOTALS				720.00	YTD INVOICED			350.00	YTD PAID	350.00
16376 ZAFRANI, EDMUND	137289	03/24/25	140166		19238	T	03/24/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.03.24 Zafrani									
	137289	03/24/25	140166		19238	T	03/24/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.03.24 Zafrani									
VENDOR TOTALS				380.00	YTD INVOICED			90.00	YTD PAID	90.00
									REPORT TOTALS	5,007,971.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	194	3,344,109.60
TOTAL EFT TRANSFERS	122	1,663,861.85

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	137647	03/04/25	140527	20250095	19107	M	03/04/25	40340094 581520	WORKERS COMP CLAIMS EXP	5,465.60
	INVOICE: 7522503									
VENDOR TOTALS			199,669.80	YTD INVOICED				16,913.85	YTD PAID	5,465.60
16357 UMR, INC	137652	03/04/25	140532	20250909	19108	M	03/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	94,900.59
	INVOICE: 02/24-28/2025									
VENDOR TOTALS			1,241,236.31	YTD INVOICED				283,099.86	YTD PAID	94,900.59
REPORT TOTALS										100,366.19
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	100,366.19

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	137653	03/05/25	140533	20250095	19109	M	03/05/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7525916									
VENDOR TOTALS		199,669.80		YTD INVOICED		16,913.85		YTD PAID		1,711.28
REPORT TOTALS										1,711.28
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	1,711.28	

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	137654	03/06/25	140534	20250032	19110	M	03/06/25	40140094 581510	EMPLOYEE HEALTH BENFIT	21,903.29
INVOICE: 54-25063-0201										
VENDOR TOTALS		4,176,892.26		YTD INVOICED		43,905.47		YTD PAID		21,903.29
REPORT TOTALS										21,903.29
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	21,903.29	

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	137655	03/10/25	140535	20250397	19111	M	03/10/25	01106140 585000	TAXES	441.56
	INVOICE: 022825SALESUSETAX									
VENDOR TOTALS		273,362.38		YTD INVOICED		441.60		YTD PAID		441.56
									REPORT TOTALS	441.56
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	441.56

PAID INVOICES REPORT

CHECK RUN:DRAFT4

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	137656	03/11/25	140536	20250095	19112	M	03/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,025.69
	INVOICE: 7548640									
VENDOR TOTALS			199,669.80	YTD INVOICED				16,913.85	YTD PAID	8,025.69
16357 UMR, INC	137657	03/11/25	140537	20250909	19113	M	03/11/25	40140094 581510	EMPLOYEE HEALTH BENFIT	188,199.27
	INVOICE: 03/03-07/2025									
VENDOR TOTALS			1,241,236.31	YTD INVOICED				283,099.86	YTD PAID	188,199.27
REPORT TOTALS										196,224.96
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	196,224.96

PAID INVOICES REPORT

CHECK RUN:DRAFT5

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	137658	03/12/25	140538	20250095	19114	M	03/12/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7551743									
VENDOR TOTALS		199,669.80		YTD INVOICED		16,913.85		YTD PAID		1,711.28
									REPORT TOTALS	1,711.28
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	1,711.28

PAID INVOICES REPORT

CHECK RUN:DRAFT6

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15054 PROSPERITY BANK	137659	03/15/25	140539	20251217	19115	M	03/15/25	20820092 566200	DEBT SERVICE - INTEREST &	52,070.54
	INVOICE: 108787803152025									
VENDOR TOTALS			52,070.54	YTD INVOICED				52,070.54	YTD PAID	52,070.54
									REPORT TOTALS	52,070.54
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	52,070.54

PAID INVOICES REPORT

CHECK RUN:DRAFT7

TO FISCAL 2025/06 03/04/2025 TO 03/17/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	137661	03/17/25	140541	20250032	19116	M	03/17/25	40140094 581510	EMPLOYEE HEALTH BENFIT	22,002.18
INVOICE: 54-25072-0187										
VENDOR TOTALS		4,176,892.26		YTD INVOICED		43,905.47		YTD PAID		22,002.18
REPORT TOTALS										22,002.18

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	22,002.18

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

PAID INVOICES REPORT

CHECK RUN:03112024

TO FISCAL 2025/06 03/11/2025 TO 03/11/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15442 OPREX CONSTRUCTION, LLC	136978	03/11/25	139853	20251232	404334	P	03/11/25	04106140 621700	LCJJC RENOVATIONS	250,000.00
INVOICE: 02242025SETTLEMENT										
VENDOR TOTALS		250,000.00		YTD INVOICED		250,000.00		YTD PAID		250,000.00
REPORT TOTALS										250,000.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	250,000.00

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2025/06 03/21/2025 TO 03/21/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	136355	03/21/25	139225	20250071	19092	M	03/21/25	01106140 540600	UTILITIES	2,286.58
	INVOICE:	030425	916	MAIN ST						
	136356	03/21/25	139226	20250071	19093	M	03/21/25	01106140 540600	UTILITIES	78.49
	INVOICE:	030425	915	BUDDYHOLLY						
	136357	03/21/25	139227	20250071	19094	M	03/21/25	01106140 540600	UTILITIES	52.69
	INVOICE:	030425	1010	BUDDYHOLLY						
VENDOR TOTALS			149,906.88	YTD INVOICED				2,417.76	YTD PAID	2,417.76
									REPORT TOTALS	2,417.76

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	2,417.76

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