

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:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15808 WHITE, JASON	127629	11/25/24	130201	20250715	17869	T	11/25/24	03419480 530900	GROUNDS MAINTENANCE	450.00
	INVOICE: 4268									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
15092 5-S FARMS	127810	11/25/24	130398	20250094	17870	T	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	7,667.93
	INVOICE: 2024-1									
VENDOR TOTALS				7,667.93	YTD INVOICED			7,667.93	YTD PAID	7,667.93
16073 ACCURATE AIR SOLUTIONS LLC	128523	11/25/24	131130	20250700	17871	T	11/25/24	04106140 620800	COURTHOUSE RENOVATIONS	170,174.83
	INVOICE: 1/ITB 240201									
VENDOR TOTALS				170,174.83	YTD INVOICED			170,174.83	YTD PAID	170,174.83
32 ACME MARKING PROD. CORP.	128527	11/25/24	131134	20250746	403055	P	11/25/24	01100915 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 53525									
VENDOR TOTALS				94.55	YTD INVOICED			31.35	YTD PAID	31.35
14967 ALAWAY, JOSEPH	127841	11/25/24	130430		403056	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	118.59
	INVOICE: 11.04-05.24 JA									
	127841	11/25/24	130430		403056	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	118.59
	INVOICE: 11.04-05.24 JA									
VENDOR TOTALS				237.18	YTD INVOICED			237.18	YTD PAID	237.18
13603 ALCOHOL MONITORING SYSTEMS INC.	127809	11/25/24	130397	20250054	403057	P	11/25/24	01103920 562200	CONTRACT SERVICES	8,112.65
	INVOICE: 326028									
	128067	11/25/24	130659	20250506	403057	P	11/25/24	60605735 562200	CONTRACT SERVICES	3,955.76
	INVOICE: 326029									
	128068	11/25/24	130663	20250506	403057	P	11/25/24	60605735 562200	CONTRACT SERVICES	1,091.20
	INVOICE: 326030									
VENDOR TOTALS				13,159.61	YTD INVOICED			13,159.61	YTD PAID	13,159.61
56681 ALEXANDER, RONDA	127751	11/25/24	130339		17872	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	64.71
	INVOICE: 11.05.24 RA									
	127840	11/25/24	130429		17872	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	77.05
	INVOICE: 10.2024 RA									
VENDOR TOTALS				777.05	YTD INVOICED			141.76	YTD PAID	141.76
374 ALSCO, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127693	11/25/24	130271	20250532	17873	T	11/25/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1073563									
	128710	11/25/24	131323	20250532	17873	T	11/25/24	01104530 520100	SUPPLIES/OTH OPER EXP	79.13
	INVOICE: LLUB1074397									
VENDOR TOTALS				474.78	YTD INVOICED			158.26	YTD PAID	158.26
16263	AMADOR, ERICA									
	127663	11/25/24	130236		17874	T	11/25/24	01101420 550300	TRAVEL AND TRAINING	100.10
	INVOICE: 10.2024 EA									
VENDOR TOTALS				100.10	YTD INVOICED			100.10	YTD PAID	100.10
13901	VOLT ASSET COMPANY, INC									
	128093	11/25/24	130691		403058	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65652									
	128115	11/25/24	130714		403058	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65808									
VENDOR TOTALS				750.00	YTD INVOICED			300.00	YTD PAID	300.00
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	127742	11/25/24	130329	20250721	403059	P	11/25/24	15004630 561400	PROFESSIONAL SERVICES	310.00
	INVOICE: 23000332									
VENDOR TOTALS				310.00	YTD INVOICED			310.00	YTD PAID	310.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	128546	11/25/24	131156	20250132	403060	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	17.97
	INVOICE: 10792659									
	128547	11/25/24	131157	20250132	403060	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	272.54
	INVOICE: 10800740									
	128548	11/25/24	131158	20250132	403060	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	208.50
	INVOICE: 10800775									
	128551	11/25/24	131159	20250132	403060	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	143.64
	INVOICE: 10800936									
	128552	11/25/24	131162	20250132	403060	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	601.15
	INVOICE: 10803864									
VENDOR TOTALS				3,832.82	YTD INVOICED			1,243.80	YTD PAID	1,243.80
11871	AT&T									
	128695	11/25/24	131307	20250201	403061	P	11/25/24	01100510 540100	COMMUNICATIONS - MONTHLY	160.83
	INVOICE: 293861703X11072024									
VENDOR TOTALS				311.62	YTD INVOICED			160.83	YTD PAID	160.83
8412	AT&T MOBILITY									
	127739	11/25/24	130326	20250672	403062	P	11/25/24	01102320 540100	COMMUNICATIONS - MONTHLY	50.65
	INVOICE: 287335083939X100924									
	128538	11/25/24	131146	20250062	403062	P	11/25/24	01104130 540100	COMMUNICATIONS - MONTHLY	149.04

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CHECK RUN:11252024

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287335377019X111524									
128539	11/25/24	131147	20250068		403062	P	11/25/24	01104630 540100	COMMUNICATIONS - MONTHLY	3,016.80
INVOICE:	990791387X11092024									
128706	11/25/24	131319	20250382		403062	P	11/25/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE:	287248701579X110924									
128706	11/25/24	131319	20250387		403062	P	11/25/24	01100110 540100	COMMUNICATIONS - MONTHLY	156.25
INVOICE:	287248701579X110924									
128706	11/25/24	131319	20250417		403062	P	11/25/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.53
INVOICE:	287248701579X110924									
128718	11/25/24	131331	20250554		403062	P	11/25/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287248702280X110924									
VENDOR TOTALS			25,112.56	YTD INVOICED				3,591.63	YTD PAID	3,591.63
15113	ATLAS TECHNICAL CONSULTANTS LLC									
128722	11/25/24	131335	20250669		17875	T	11/25/24	02019090 562200	CONTRACT SERVICES	530.25
INVOICE:	0045864									
VENDOR TOTALS			530.25	YTD INVOICED				530.25	YTD PAID	530.25
50108	ATMOS ENERGY									
128244	11/25/24	130845	20250440		17876	T	11/25/24	03119180 540600	UTILITIES	84.23
INVOICE:	110424 115 PARK RD									
128246	11/25/24	130846	20250089		17876	T	11/25/24	02019090 540600	UTILITIES	79.70
INVOICE:	110624 800CEMETRYRD									
128730	11/25/24	131344	20250070		17876	T	11/25/24	01106140 540600	UTILITIES	97.06
INVOICE:	11082415801LOOP493GE									
128731	11/25/24	131345	20250070		17876	T	11/25/24	01106140 540600	UTILITIES	7,699.03
INVOICE:	1105243501NHOLLYLCDC									
128756	11/25/24	131346	20250089		17876	T	11/25/24	02019090 540600	UTILITIES	125.20
INVOICE:	110824 310 W 1ST									
128769	11/25/24	131371	20250443		17876	T	11/25/24	03319380 540600	UTILITIES	74.59
INVOICE:	111124 218 W 7TH									
128770	11/25/24	131384	20250432		17876	T	11/25/24	03219280 540600	UTILITIES	74.81
INVOICE:	110624 800 W GARZA									
128771	11/25/24	131385	20250579		17876	T	11/25/24	65005735 540600	UTILITIES	553.94
INVOICE:	1105243501NHOLLYCRTC									
VENDOR TOTALS			16,577.99	YTD INVOICED				8,788.56	YTD PAID	8,788.56
6371	ATMOS ENERGY CORP.									
128089	11/25/24	130687			403063	P	11/25/24	01106855 591800	WELFARE - UTILITIES	14.08
INVOICE:	65546									
128090	11/25/24	130688			403063	P	11/25/24	01106855 591800	WELFARE - UTILITIES	8.63
INVOICE:	65563									
128118	11/25/24	130717			403063	P	11/25/24	01106855 591800	WELFARE - UTILITIES	41.66
INVOICE:	65815									
VENDOR TOTALS			183.54	YTD INVOICED				64.37	YTD PAID	64.37
14538	AVERHEALTH									

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	128075	11/25/24	130672	20250556	17877	T	11/25/24	60605735 562200	CONTRACT SERVICES	13,817.40
	INVOICE: S-INV042634									
	128078	11/25/24	130674	20250556	17877	T	11/25/24	60605735 562200	CONTRACT SERVICES	325.00
	INVOICE: S-INV043316									
	VENDOR TOTALS		14,142.40	YTD INVOICED				14,142.40	YTD PAID	14,142.40
15408	B&H FOTO & ELECTRONICS CORP									
	128512	11/25/24	131118	20250599	403064	P	11/25/24	01104630 520100	SUPPLIES/OTH OPER EXP	578.73
	INVOICE: 228333052									
	VENDOR TOTALS		578.73	YTD INVOICED				578.73	YTD PAID	578.73
16313	BENAVIDES, ROQUE									
	127851	11/25/24	130441		403065	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	56.49
	INVOICE: 11.05.24 RB									
	127851	11/25/24	130441		403065	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	84.21
	INVOICE: 11.05.24 RB									
	VENDOR TOTALS		140.70	YTD INVOICED				140.70	YTD PAID	140.70
7349	BETTER PATHWAYS, PA									
	128328	11/25/24	130929	20250097	403066	P	11/25/24	05505135 562200	CONTRACT SERVICES	1,685.00
	INVOICE: 10.24 9531-9542:9549									
	128329	11/25/24	130930	20250097	403066	P	11/25/24	05505135 562200	CONTRACT SERVICES	2,330.00
	INVOICE: 10.2024 9543-9548									
	VENDOR TOTALS		7,570.00	YTD INVOICED				4,015.00	YTD PAID	4,015.00
56533	BI, INCORPORATED									
	127679	11/25/24	130253	20250098	17878	T	11/25/24	05405135 564800	ELECTRONIC MONITOR	867.35
	INVOICE: 1424555									
	VENDOR TOTALS		1,801.10	YTD INVOICED				867.35	YTD PAID	867.35
15020	BLADES GROUP, LLC									
	128330	11/25/24	130932	20250102	403067	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	5,221.60
	INVOICE: 18046354									
	VENDOR TOTALS		5,221.60	YTD INVOICED				5,221.60	YTD PAID	5,221.60
13332	BOUCHER CONN, PC TANYA L.									
	127630	11/25/24	130203		17879	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	652.50
	INVOICE: 2018-532714C TBC									
	127631	11/25/24	130204		17879	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE: 2019-538127B TBC									
	127632	11/25/24	130205		17879	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	997.50
	INVOICE: 2021-545086 TBC									
	127633	11/25/24	130206		17879	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	915.00
	INVOICE: 2021-545086A TBC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,375.00 YTD INVOICED			3,375.00 YTD PAID			3,375.00		
15439 BOWEN, MITCHELL	128427	11/25/24	131030		403068	P	11/25/24	01106140 550300	TRAVEL AND TRAINING	518.00
	INVOICE:	10.04-12.24 MB								
VENDOR TOTALS		518.00 YTD INVOICED			518.00 YTD PAID			518.00		
8353 BOZEMAN MACHINERY & TIRE	127709	11/25/24	130288	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	57.00
	INVOICE:	80268								
	127710	11/25/24	130290	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE:	80787								
	127711	11/25/24	130291	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE:	80873								
	127712	11/25/24	130292	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	80875								
	127713	11/25/24	130293	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	45.00
	INVOICE:	80878								
	127714	11/25/24	130295	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	199.00
	INVOICE:	80888								
	127715	11/25/24	130296	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE:	80895								
	128535	11/25/24	131143	20250041	17880	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	49.00
	INVOICE:	80938								
VENDOR TOTALS		2,891.00 YTD INVOICED			584.00 YTD PAID			584.00		
16100 BOZEMAN, AMBER	127748	11/25/24	130336		17881	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	117.92
	INVOICE:	10.2024 AB								
	127750	11/25/24	130338		17881	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	64.71
	INVOICE:	11.05.24 AB								
VENDOR TOTALS		182.63 YTD INVOICED			182.63 YTD PAID			182.63		
7895 BROOKS, BONNIE J. BLEVINS-	128241	11/25/24	130842		17882	T	11/25/24	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2024.11.25 BROOKS								
VENDOR TOTALS		665.00 YTD INVOICED			45.00 YTD PAID			45.00		
16097 BRYAN, ALISON	127664	11/25/24	130237		403069	P	11/25/24	01101420 550300	TRAVEL AND TRAINING	122.34
	INVOICE:	10.2024 AB								
VENDOR TOTALS		122.34 YTD INVOICED			122.34 YTD PAID			122.34		
15986 SMITH, CHRISTOPHER	129048	11/25/24	131692	20250798	403070	P	11/25/24	10600110 620500	OTHER IMPROVEMENTS	80,300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2294										
VENDOR TOTALS		80,300.00 YTD INVOICED			80,300.00 YTD PAID			80,300.00		
56876	CAGE, RENEE 127703	11/25/24	130281		17883	T	11/25/24	60605735 550300	TRAVEL AND TRAINING	244.00
INVOICE: 12.02-05.24 RC										
VENDOR TOTALS		244.00 YTD INVOICED			244.00 YTD PAID			244.00		
6533	CAIN ELECTRICAL SUPPLY 128405	11/25/24	131007	20250220	403071	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	178.64
INVOICE: 4392-1114627										
VENDOR TOTALS		987.88 YTD INVOICED			178.64 YTD PAID			178.64		
7287	CALDWELL COUNTRY CHEVROLET 128522	11/25/24	131129	20250694	17884	T	11/25/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	37,705.00
INVOICE: LUBBOCKCO-1										
VENDOR TOTALS		146,227.00 YTD INVOICED			37,705.00 YTD PAID			37,705.00		
16169	CANTIBURY POINTE LUBBOCK, LP 128081	11/25/24	130678		403072	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 65541										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
11736	CARASOFT TECHNOLOGY CORP. 127818	11/25/24	130406	20250680	403073	P	11/25/24	01100510 530800	SOFTWARE MAINTENANCE	1,220.95
INVOICE: IN1818217										
	128724	11/25/24	131337	20250698	403073	P	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	25.00
INVOICE: IN1818108										
	128724	11/25/24	131337	20250698	403073	P	11/25/24	01100510 530800	SOFTWARE MAINTENANCE	4,400.00
INVOICE: IN1818108										
VENDOR TOTALS		5,645.95 YTD INVOICED			5,645.95 YTD PAID			5,645.95		
4800	CASA ORLANDO APTS 128558	11/25/24	131168		403074	P	11/25/24	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 65879										
	128558	11/25/24	131168		403074	P	11/25/24	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 65879										
VENDOR TOTALS		366.00 YTD INVOICED			366.00 YTD PAID			366.00		
4297	CDW-G (GOV'T SOLUTIONS) 127618	11/25/24	130188	20250567	17885	T	11/25/24	01101215 520100	SUPPLIES/OTH OPER EXP	950.15
INVOICE: AB26W6A										
	127620	11/25/24	130190	20250573	17885	T	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	254.10
INVOICE: AB2YM6I										

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	127621	11/25/24	130191	20250574	17885	T	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	441.50
	INVOICE: AB2VW7J									
	VENDOR TOTALS		3,704.71 YTD INVOICED				1,645.75 YTD PAID		1,645.75	
11714	CELLEBRITE, INC.									
	128723	11/25/24	131336	20250679	17886	T	11/25/24	01100510 530800	SOFTWARE MAINTENANCE	8,845.20
	INVOICE: INVUS277198									
	VENDOR TOTALS		8,845.20 YTD INVOICED				8,845.20 YTD PAID		8,845.20	
16304	CERDA, RENE									
	127745	11/25/24	130333	20250734	403075	P	11/25/24	011 260510	EXTRADITION BONDS	2,159.75
	INVOICE: 102924 2015404841									
	VENDOR TOTALS		2,159.75 YTD INVOICED				2,159.75 YTD PAID		2,159.75	
6798	CITY OF LUBBOCK									
	128645	11/25/24	131255	20250148	403076	P	11/25/24	01104630 530100	EQUIPMENT OPER/MAINT	141.16
	INVOICE: VV0002079									
	128729	11/25/24	131342	20250768	403076	P	11/25/24	01104330 530100	EQUIPMENT OPER/MAINT	916.64
	INVOICE: VV0002048									
	VENDOR TOTALS		1,057.80 YTD INVOICED				1,057.80 YTD PAID		1,057.80	
50426	CITY OF LUBBOCK HEALTH									
	127831	11/25/24	130419	20250718	403077	P	11/25/24	65005735 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: IN-009713									
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00	
50104	CITY OF SLATON									
	127696	11/25/24	130274	20250046	403078	P	11/25/24	02019090 540600	UTILITIES	135.50
	INVOICE: 10152024700WOODROWCB									
	127697	11/25/24	130275	20250451	403079	P	11/25/24	03219280 540600	UTILITIES	1,402.61
	INVOICE: 101524 750 GARZA WP									
	VENDOR TOTALS		128,509.11 YTD INVOICED				1,538.11 YTD PAID		1,538.11	
14790	CITY OF LUBBOCK									
	127615	11/25/24	130185	20250369	403080	P	11/25/24	01101315 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.021154									
	128097	11/25/24	130695	20250664	403080	P	11/25/24	07507525 520500	MARKETING	46.63
	INVOICE: Inv.021142									
	128107	11/25/24	130705	20250727	403080	P	11/25/24	01101015 520100	SUPPLIES/OTH OPER EXP	125.00
	INVOICE: Inv.021190									
	VENDOR TOTALS		406.28 YTD INVOICED				196.63 YTD PAID		196.63	
10037	CLERK, SEVENTH COURT									
	128061	11/25/24	130656	20250414	403081	P	11/25/24	011 228600	7TH COA JUDICIAL SUPPORT	2,031.06

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OCTOBER 2024										
VENDOR TOTALS		2,031.06 YTD INVOICED			2,031.06 YTD PAID			2,031.06		
15573	CLIFT-WILLIAMS, JANA									
128458	11/25/24 131063				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: DC-2022-FM-1666I JCW									
128459	11/25/24 131064				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2023-FM-0225o JCW									
128461	11/25/24 131066				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM -1680H JC									
128469	11/25/24 131074				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2023-FM-2425F JCW									
128470	11/25/24 131075				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2023-FM-2522G JCW									
128473	11/25/24 131078				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-0564A JCW									
128476	11/25/24 131081				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE: DC-2024-FM-0989F JCW									
128477	11/25/24 131082				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2024-FM-1089E JCW									
128478	11/25/24 131083				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2024-FM-1658B JCW									
128482	11/25/24 131087				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-2339 JCW									
128672	11/25/24 131283				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: 2019-536252C JCW									
128680	11/25/24 131291				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2024-FM-0202A JCW									
128681	11/25/24 131292				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2024-FM-0228H JCW									
128683	11/25/24 131295				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-0749A JCW									
128686	11/25/24 131298				17887	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-0982D JCW									
128688	11/25/24 131300				17888	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: DC-2024-FM-1331D JCW									
VENDOR TOTALS		8,775.02 YTD INVOICED			3,640.00 YTD PAID			3,640.00		
10828	COMDATA									
128531	11/25/24 131139	20250002			17889	T	11/25/24	01101115 530200	VEHICLE OPERATION/MAINT	61.64
	INVOICE: XY72211042024									
128531	11/25/24 131139	20250026			17889	T	11/25/24	01104330 530200	VEHICLE OPERATION/MAINT	184.17
	INVOICE: XY72211042024									
128531	11/25/24 131139	20250027			17889	T	11/25/24	01104230 530200	VEHICLE OPERATION/MAINT	247.36
	INVOICE: XY72211042024									
128531	11/25/24 131139	20250028			17889	T	11/25/24	01104025 530200	VEHICLE OPERATION/MAINT	1,809.48
	INVOICE: XY72211042024									
128531	11/25/24 131139	20250029			17889	T	11/25/24	05505135 530200	VEHICLE OPERATION/MAINT	27.94
	INVOICE: XY72211042024									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128531		11/25/24	131139	20250075	17889	T	11/25/24	01106140 530200	VEHICLE OPERATION/MAINT	1,857.42
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250076	17889	T	11/25/24	01107260 530200	VEHICLE OPERATION/MAINT	183.01
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250077	17889	T	11/25/24	01104830 530200	VEHICLE OPERATION/MAINT	4,570.51
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250078	17889	T	11/25/24	01100510 530200	VEHICLE OPERATION/MAINT	42.97
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250079	17889	T	11/25/24	01104130 530200	VEHICLE OPERATION/MAINT	487.97
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250080	17889	T	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	47,802.33
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250081	17889	T	11/25/24	01101015 530200	VEHICLE OPERATION/MAINT	152.25
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250082	17889	T	11/25/24	05105135 530200	VEHICLE OPERATION/MAINT	636.02
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250153	17889	T	11/25/24	01109090 530200	VEHICLE OPERATION/MAINT	341.18
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250153	17889	T	11/25/24	02019090 530200	VEHICLE OPERATION/MAINT	108.95
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250288	17889	T	11/25/24	01107770 530200	VEHICLE OPERATION/MAINT	187.35
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250289	17889	T	11/25/24	08307770 530200	VEHICLE OPERATION/MAINT	40.90
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250336	17889	T	11/25/24	16404025 520100	SUPPLIES/OTH OPER EXP	2,413.29
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250393	17889	T	11/25/24	01104430 530200	VEHICLE OPERATION/MAINT	260.28
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250409	17889	T	11/25/24	65005735 550300	TRAVEL AND TRAINING	2,094.90
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250411	17889	T	11/25/24	03319380 530200	VEHICLE OPERATION/MAINT	46.34
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250454	17889	T	11/25/24	60605735 550300	TRAVEL AND TRAINING	336.11
	INVOICE:	XY72211042024								
128531		11/25/24	131139	20250517	17889	T	11/25/24	01104530 530200	VEHICLE OPERATION/MAINT	392.38
	INVOICE:	XY72211042024								
VENDOR TOTALS		68,519.33 YTD INVOICED		64,284.75 YTD PAID						64,284.75
16075	CONCHO VALLEY HOME FOR GIRLS									
	128041	11/25/24	130631	20250274	403082	P	11/25/24	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE:	1018								
VENDOR TOTALS		5,558.37 YTD INVOICED		1,400.89 YTD PAID						1,400.89
7774	CONNEL, KIM									
	128778	11/25/24	131393		17890	T	11/25/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	08.26.24	KC							
VENDOR TOTALS		16.00 YTD INVOICED		16.00 YTD PAID						16.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12969 CONTINENTAL BATTERIES	127549	11/25/24	130117	20250585	403083	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	333.78
	INVOICE: 50241030241342									
VENDOR TOTALS				333.78	YTD INVOICED			333.78	YTD PAID	333.78
11444 CORNERSTONE PROGRAMS CORP.	128082	11/25/24	130679	20250562	403084	P	11/25/24	05505135 564200	RESIDENTIAL PLACEMENTS	170.00
	INVOICE: PS-INV103359									
	128083	11/25/24	130680	20250562	403084	P	11/25/24	05505135 564200	RESIDENTIAL PLACEMENTS	201.01
	INVOICE: PS-INV103369									
VENDOR TOTALS				558.60	YTD INVOICED			371.01	YTD PAID	371.01
15152 CORPORATE BILLING, LLC	127497	11/25/24	130062	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	132.01
	INVOICE: XA102065814:01									
	127499	11/25/24	130064	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	32.79
	INVOICE: XA102066170:01									
	127500	11/25/24	130066	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	9,596.26
	INVOICE: RA102010123:02									
	127530	11/25/24	130098	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	100.58
	INVOICE: XA102066278:01									
	127531	11/25/24	130099	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	166.35
	INVOICE: XA102066278:02									
	127532	11/25/24	130100	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	253.38
	INVOICE: XA102066382:01									
	127705	11/25/24	130283	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	150.98
	INVOICE: XA102066544:01									
	128292	11/25/24	130893	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	458.88
	INVOICE: XA102066553:01									
	128293	11/25/24	130894	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	656.24
	INVOICE: XA102066731:01									
	128294	11/25/24	130895	20250036	17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	42.84
	INVOICE: XA102066725:01									
	128550	11/25/24	131161		17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	-159.19
	INVOICE: XA102066137:01									
	128553	11/25/24	131163		17891	T	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	-420.00
	INVOICE: XA102066782:01									
VENDOR TOTALS				15,274.17	YTD INVOICED			11,011.12	YTD PAID	11,011.12
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP	127506	11/25/24	130072	20250431	403085	P	11/25/24	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 56819									
	127677	11/25/24	130251	20250053	403085	P	11/25/24	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 56820									
VENDOR TOTALS				29,700.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
11182 CROSBY COUNTY										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	128046	11/25/24	130638	20250348	403086	P	11/25/24	60605735 520100	SUPPLIES/OTH OPER EXP	114.28	
	INVOICE:	09.2024									
	128046	11/25/24	130638	20250348	403086	P	11/25/24	60605735 540600	UTILITIES	145.08	
	INVOICE:	09.2024									
	VENDOR TOTALS			259.36	YTD INVOICED			259.36	YTD PAID		259.36
11861	CROSBY COUNTY DISTRICT CLERK	128062	11/25/24 130657	20250416	403087	P	11/25/24 011	229200	CSCD COURT COST	57.30	
	INVOICE:	656									
	VENDOR TOTALS			57.30	YTD INVOICED			57.30	YTD PAID		57.30
11959	CRUTCHER, KIRK	128242	11/25/24 130843		17892	T	11/25/24 07507525	562200	CONTRACT SERVICES	725.00	
	INVOICE:	2024.11.25 CRUTCHER									
	VENDOR TOTALS			825.00	YTD INVOICED			725.00	YTD PAID		725.00
16109	CUNNINGHAM, DAWN	127665	11/25/24 130238		403088	P	11/25/24 01106140	550300	TRAVEL AND TRAINING	88.44	
	INVOICE:	10.2024 DC									
	VENDOR TOTALS			88.44	YTD INVOICED			88.44	YTD PAID		88.44
51072	DAVIS, PHILIP J., M.D.	128033	11/25/24 130623	20250193	403089	P	11/25/24 01104730	561300	EMPLOYEE MEDICAL SERVICES	250.00	
	INVOICE:	11052024 LS									
	VENDOR TOTALS			2,500.00	YTD INVOICED			250.00	YTD PAID		250.00
2501	DELL MARKETING L.P.	128725	11/25/24 131338	20250738	17893	T	11/25/24 01100510	520100	SUPPLIES/OTH OPER EXP	373.74	
	INVOICE:	10781684385									
	VENDOR TOTALS			373.74	YTD INVOICED			373.74	YTD PAID		373.74
84	DEAN DAIRY CORPORATE, LLC	128055	11/25/24 130648	20250410	17894	T	11/25/24 65005735	520100	SUPPLIES/OTH OPER EXP	222.84	
	INVOICE:	619142148									
	128056	11/25/24 130650	20250410	17894	T	11/25/24 65005735	520100	SUPPLIES/OTH OPER EXP	139.72		
	INVOICE:	619141251									
	128057	11/25/24 130651	20250410	17894	T	11/25/24 65005735	520100	SUPPLIES/OTH OPER EXP	159.36		
	INVOICE:	619141551									
	128058	11/25/24 130653	20250410	17894	T	11/25/24 65005735	520100	SUPPLIES/OTH OPER EXP	157.12		
	INVOICE:	619141848									
	128059	11/25/24 130654	20250410	17894	T	11/25/24 65005735	520100	SUPPLIES/OTH OPER EXP	197.36		
	INVOICE:	619140952									
	128060	11/25/24 130655	20250410	17894	T	11/25/24 65005735	520100	SUPPLIES/OTH OPER EXP	245.28		
	INVOICE:	619143317									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,687.60 YTD INVOICED						1,121.68 YTD PAID		1,121.68
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	127684	11/25/24	130259	20250250	403090	P	11/25/24	01100710 540200	TELEPHONE - LONG DISTANCE	692.04
	INVOICE: 25090836N									
VENDOR TOTALS		692.04 YTD INVOICED						692.04 YTD PAID		692.04
16070	DIRECT ENERGY MARKETING INC									
	128084	11/25/24	130682		403091	P	11/25/24	01106855 591800	WELFARE - UTILITIES	135.92
	INVOICE: 65544									
	128091	11/25/24	130689		403091	P	11/25/24	01106855 591800	WELFARE - UTILITIES	141.37
	INVOICE: 65567									
	128416	11/25/24	131019		403091	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66158									
VENDOR TOTALS		666.63 YTD INVOICED						427.29 YTD PAID		427.29
7824	DISTRICT 2 TCAAA									
	127695	11/25/24	130273	20250616	403092	P	11/25/24	01107260 550500	ASSOCIATION DUES	450.00
	INVOICE: 2025RSBBCR									
VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID		450.00
16305	DOWELL, PAUL									
	128077	11/25/24	130675		403093	P	11/25/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 65531									
VENDOR TOTALS		240.00 YTD INVOICED						240.00 YTD PAID		240.00
16116	DUARTE, KEVIN									
	127847	11/25/24	130437		403094	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	16.03
	INVOICE: 11.04.24 KD									
	127847	11/25/24	130437		403094	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	23.93
	INVOICE: 11.04.24 KD									
	127848	11/25/24	130438		403094	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	17.88
	INVOICE: 10.2024 KD									
	127848	11/25/24	130438		403094	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	26.66
	INVOICE: 10.2024 KD									
VENDOR TOTALS		84.50 YTD INVOICED						84.50 YTD PAID		84.50
53957	EBELING, DELLINDA									
	127638	11/25/24	130211		17895	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE: DC-2023-FM-2289A DE									
	127640	11/25/24	130213		17895	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: DC-2024-FM-1073 DE									
	128484	11/25/24	131089		17895	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE: DC-2023-FM-1723D DE									
	128674	11/25/24	131285		17895	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,125.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2023-FM-0581B DE										
VENDOR TOTALS		17,335.00 YTD INVOICED			3,555.00 YTD PAID			3,555.00		
9970	ECOLAB 128335	11/25/24	130937	20250178	403095	P	11/25/24	01106140 562200	CONTRACT SERVICES	166.59
INVOICE: 6348757630										
VENDOR TOTALS		333.18 YTD INVOICED			166.59 YTD PAID			166.59		
15206	EDWARDS, CORY 128270	11/25/24	130871		17896	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	67.72
INVOICE: 11.05.24 CE										
VENDOR TOTALS		236.72 YTD INVOICED			67.72 YTD PAID			67.72		
16161	ELITE K-9 INC 128513	11/25/24	131120	20250615	17897	T	11/25/24	01104630 523100	NON-CAPITAL EQUIPMENT	1,237.95
INVOICE: 10252024/405829										
VENDOR TOTALS		1,237.95 YTD INVOICED			1,237.95 YTD PAID			1,237.95		
11539	ENTERPRISE HOLDINGS, INC 127614	11/25/24	130184	20250352	403096	P	11/25/24	60605735 550300	TRAVEL AND TRAINING	5.52
INVOICE: 710043072649										
VENDOR TOTALS		-330.73 YTD INVOICED			5.52 YTD PAID			5.52		
15108	ERLYS JANITORIAL SERVICE 127694	11/25/24	130272	20250566	403097	P	11/25/24	01104530 562200	CONTRACT SERVICES	1,250.00
INVOICE: 1597										
VENDOR TOTALS		1,775.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
16326	TIGRIS REAPESTATE X 128559	11/25/24	131169		403098	P	11/25/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 65999										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15469	SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR 128414	11/25/24	131017		403099	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 66053										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
182	FED-EX 127676	11/25/24	130250	20250003	403100	P	11/25/24	01100710 522500	POSTAGE	14.17
INVOICE: 8-667-47286										
	128534	11/25/24	131142	20250003	403100	P	11/25/24	01100710 522500	POSTAGE	13.52
INVOICE: 8-674-73642										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96.98 YTD INVOICED			27.69 YTD PAID			27.69		
9104 FIVE STAR CORRECTIONAL SVC	127537	11/25/24	130105	20250189	403101	P	11/25/24	01104730 521900	FOOD	4,940.62
	INVOICE: 46876R									
	127538	11/25/24	130106	20250189	403101	P	11/25/24	01104730 521900	FOOD	38,816.68
	INVOICE: 46877									
	127721	11/25/24	130303	20250189	403101	P	11/25/24	01104730 521900	FOOD	1,970.30
	INVOICE: 46909R									
	127722	11/25/24	130304	20250189	403101	P	11/25/24	01104730 521900	FOOD	38,539.65
	INVOICE: 46908									
VENDOR TOTALS		205,547.75 YTD INVOICED			84,267.25 YTD PAID			84,267.25		
12542 FOCUS CAMERA LLC	128511	11/25/24	131117	20250598	17898	T	11/25/24	01104630 520100	SUPPLIES/OTH OPER EXP	959.00
	INVOICE: 15704229									
	128511	11/25/24	131117	20250598	17898	T	11/25/24	01104630 523100	NON-CAPITAL EQUIPMENT	1,680.00
	INVOICE: 15704229									
VENDOR TOTALS		2,639.00 YTD INVOICED			2,639.00 YTD PAID			2,639.00		
15859 FORENSIC PATHOLOGY SERVICES, LLC	128509	11/25/24	131115	20250514	17899	T	11/25/24	01104530 561400	PROFESSIONAL SERVICES	153,053.74
	INVOICE: 79414-17									
VENDOR TOTALS		292,899.74 YTD INVOICED			153,053.74 YTD PAID			153,053.74		
15791 FULLER, SHAWN	128243	11/25/24	130844		17900	T	11/25/24	07707525 562200	CONTRACT SERVICES	170.00
	INVOICE: 2024.11.25 FULLER									
VENDOR TOTALS		320.00 YTD INVOICED			170.00 YTD PAID			170.00		
1594 G T DISTRIBUTORS	128030	11/25/24	130620	20250179	17901	T	11/25/24	01104730 522400	UNIFORMS	97.02
	INVOICE: INV1020096									
	128332	11/25/24	130934	20250158	17901	T	11/25/24	01104630 523100	NON-CAPITAL EQUIPMENT	19,327.42
	INVOICE: INV1021072									
	128333	11/25/24	130935	20250158	17901	T	11/25/24	01104630 523100	NON-CAPITAL EQUIPMENT	5,018.40
	INVOICE: INV1021607									
	128334	11/25/24	130936	20250158	17901	T	11/25/24	01104630 523100	NON-CAPITAL EQUIPMENT	19,964.80
	INVOICE: INV1022152									
	128691	11/25/24	131303	20250170	17901	T	11/25/24	01104630 520100	SUPPLIES/OTH OPER EXP	29,847.00
	INVOICE: INV1022706									
VENDOR TOTALS		79,509.14 YTD INVOICED			74,254.64 YTD PAID			74,254.64		
2704 GAFFORD PEST CONTROL	127577	11/25/24	130146	20250181	403102	P	11/25/24	05105135 530500	BUILDING MAINTENANCE	165.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	250374									
128336		11/25/24	130938	20250181	403102	P	11/25/24	01106140 562200	CONTRACT SERVICES	50.00
INVOICE:	252274									
128357		11/25/24	130939	20250181	403102	P	11/25/24	01106140 562200	CONTRACT SERVICES	30.00
INVOICE:	252258									
128358		11/25/24	130960	20250181	403102	P	11/25/24	01106140 562200	CONTRACT SERVICES	444.00
INVOICE:	252247									
128359		11/25/24	130961	20250181	403102	P	11/25/24	01106140 562200	CONTRACT SERVICES	141.60
INVOICE:	252180									
VENDOR TOTALS				2,176.20	YTD INVOICED			830.60	YTD PAID	830.60
15634	CARLA SWICK GALUSHA									
127753		11/25/24	130341		17902	T	11/25/24	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-1830		CG							
VENDOR TOTALS				7,500.00	YTD INVOICED			750.00	YTD PAID	750.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
127688		11/25/24	130265		17903	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2024-FM-1950		EH							
127689		11/25/24	130266		17903	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2024-FM-2049		EH							
VENDOR TOTALS				570.00	YTD INVOICED			570.00	YTD PAID	570.00
16114	GARCIA, JASON									
127849		11/25/24	130439		403103	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	62.68
INVOICE:	11.05.24		JG							
127849		11/25/24	130439		403103	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	93.43
INVOICE:	11.05.24		JG							
VENDOR TOTALS				156.11	YTD INVOICED			156.11	YTD PAID	156.11
14885	GARY MANUFACTURING, INC.									
127731		11/25/24	130316	20250497	403104	P	11/25/24	01104730 522600	INMATE SUPPLIES	1,278.82
INVOICE:	69709									
VENDOR TOTALS				1,278.82	YTD INVOICED			1,278.82	YTD PAID	1,278.82
11191	GARZA COUNTY									
128697		11/25/24	131310	20250259	403105	P	11/25/24	01104830 590500	INMATE BOARD BILLS	13,702.00
INVOICE:	10.2024									
VENDOR TOTALS				13,702.00	YTD INVOICED			13,702.00	YTD PAID	13,702.00
13833	GENERAL DATATECH LP									
127738		11/25/24	130324	20250655	403106	P	11/25/24	01100510 530100	EQUIPMENT OPER/MAINT	122,933.84
INVOICE:	90582000									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		122,933.84 YTD INVOICED						122,933.84 YTD PAID		122,933.84
16077	GIBSON & SHEEN, PLLC 127660	11/25/24	130233		17904	T	11/25/24	01103920 560400	APPOINTED ATTYS-MENTAL	440.00
	INVOICE: CC-2024-GD-0047		CB							
VENDOR TOTALS		440.00 YTD INVOICED						440.00 YTD PAID		440.00
5753	PGV ELEVATE, LLC 127687	11/25/24	130264	20250361	403107	P	11/25/24	01103920 590200	JURY EXPENSE	65.97
	INVOICE: 53									
	128705	11/25/24	131318	20250361	403107	P	11/25/24	01103920 590200	JURY EXPENSE	134.75
	INVOICE: 37									
VENDOR TOTALS		572.79 YTD INVOICED						200.72 YTD PAID		200.72
9340	GOLDHAMMER, GORDON 127699	11/25/24	130277		17905	T	11/25/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 12.01-05.24	GG								
VENDOR TOTALS		275.00 YTD INVOICED						275.00 YTD PAID		275.00
13028	GONZALEZ, MELISSA 128814	11/25/24	131429		17906	T	11/25/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 10.16.24	MG								
VENDOR TOTALS		16.00 YTD INVOICED						16.00 YTD PAID		16.00
9389	GOODWILL INDUSTRIES 128031	11/25/24	130621	20250188	403108	P	11/25/24	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0019169									
	128048	11/25/24	130640	20250362	403108	P	11/25/24	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0019171									
	128049	11/25/24	130641	20250377	403108	P	11/25/24	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0019172									
	128528	11/25/24	131135	20250103	403108	P	11/25/24	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE: 0019174									
VENDOR TOTALS		742.00 YTD INVOICED						386.00 YTD PAID		386.00
15839	GRACE, JILL GARRISON 128245	11/25/24	130847		17907	T	11/25/24	07707525 562200	CONTRACT SERVICES	650.00
	INVOICE: 2024.11.25	GRACE								
VENDOR TOTALS		650.00 YTD INVOICED						650.00 YTD PAID		650.00
217	GRAINGER, W. W., INC. 127580	11/25/24	130149	20250210	17908	T	11/25/24	05105135 530500	BUILDING MAINTENANCE	185.86
	INVOICE: 9296389308									
	127582	11/25/24	130151	20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	504.60

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9301192952									
127583	11/25/24	130153		20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	43.89
INVOICE:	9293808961									
127584	11/25/24	130154		20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	661.83
INVOICE:	9299191149									
128403	11/25/24	131005		20250210	17908	T	11/25/24	05105135 530500	BUILDING MAINTENANCE	62.20
INVOICE:	9304362958									
128404	11/25/24	131006		20250210	17908	T	11/25/24	05105135 530500	BUILDING MAINTENANCE	310.28
INVOICE:	9310306262									
128432	11/25/24	131035		20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	58.27
INVOICE:	9288564207									
128433	11/25/24	131036		20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	593.24
INVOICE:	9309066497									
128434	11/25/24	131037		20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	15.60
INVOICE:	9306029894									
128435	11/25/24	131038		20250227	17908	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	152.38
INVOICE:	9291711688									
VENDOR TOTALS				13,382.11	YTD INVOICED			2,588.15	YTD PAID	2,588.15
7399	GRAYSON COUNTY DEPT.									
128034	11/25/24	130624		20250208	403109	P	11/25/24	05405135 544100	RESIDENTIAL NON-SECURE CD	17,360.00
INVOICE:	189583									
128034	11/25/24	130624		20250208	403109	P	11/25/24	05505135 564200	RESIDENTIAL PLACEMENTS	16.03
INVOICE:	189583									
VENDOR TOTALS				34,347.91	YTD INVOICED			17,376.03	YTD PAID	17,376.03
13160	GREASER, W. JARET									
128247	11/25/24	130848			403110	P	11/25/24	07507525 562200	CONTRACT SERVICES	75.00
INVOICE:	2024.11.25	GREASER								
128247	11/25/24	130848			403110	P	11/25/24	07707525 562200	CONTRACT SERVICES	337.50
INVOICE:	2024.11.25	GREASER								
VENDOR TOTALS				1,162.50	YTD INVOICED			412.50	YTD PAID	412.50
5577	GULF COAST TRADES CENTER									
128042	11/25/24	130632		20250279	403111	P	11/25/24	05405135 544100	RESIDENTIAL NON-SECURE CD	3,025.00
INVOICE:	I-41146									
VENDOR TOTALS				11,275.00	YTD INVOICED			3,025.00	YTD PAID	3,025.00
16047	GULF REGION ADVOCACY CENTER									
128495	11/25/24	131100			17909	T	11/25/24	01103920 562700	EXPERT WITNESS-CRIMINAL	502.20
INVOICE:	2018-414770TT									
128503	11/25/24	131109			17909	T	11/25/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	4,890.00
INVOICE:	2018-414770UU									
128507	11/25/24	131113			17909	T	11/25/24	01103920 562700	EXPERT WITNESS-CRIMINAL	25,462.50
INVOICE:	2018-414770VV									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,854.70		YTD INVOICED		30,854.70		YTD PAID		30,854.70
15123	GUTHRIE, HEATHER 127700	11/25/24	130278		403112	P	11/25/24	60605735 550300	TRAVEL AND TRAINING	244.00
	INVOICE: 12.02-05.24 HG									
VENDOR TOTALS		244.00		YTD INVOICED		244.00		YTD PAID		244.00
9975	GUYEAR, DAVID 128411	11/25/24	131014		403113	P	11/25/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65817									
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
16156	GUZMAN, ALFREDO 127698	11/25/24	130276		17910	T	11/25/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 12.01-05.24 AG									
VENDOR TOTALS		275.00		YTD INVOICED		275.00		YTD PAID		275.00
4475	HANSHEW, CHARLES A. 128124	11/25/24	130722		17911	T	11/25/24	01103920 560500	COURT REPORTER TRANSCRIPT	4,500.00
	INVOICE: DC-2022-CR-1541A CH									
	128126	11/25/24	130724		17911	T	11/25/24	01103920 560500	COURT REPORTER TRANSCRIPT	5,000.00
	INVOICE: DCC-2024-CR-2330 CH									
VENDOR TOTALS		30,232.50		YTD INVOICED		9,500.00		YTD PAID		9,500.00
15682	HARDEN, LISA 127669	11/25/24	130242		17912	T	11/25/24	01101420 550300	TRAVEL AND TRAINING	659.28
	INVOICE: 10.28-11.01.24A LH									
VENDOR TOTALS		948.28		YTD INVOICED		659.28		YTD PAID		659.28
15803	HARKEY, JOANNA LYNN 128248	11/25/24	130849		17913	T	11/25/24	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2024.11.25 HARKEY									
VENDOR TOTALS		125.00		YTD INVOICED		125.00		YTD PAID		125.00
1714	HART INTERCIVIC, INC. 128086	11/25/24	130684	20250614	17914	T	11/25/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,980.00
	INVOICE: INV001399									
	128087	11/25/24	130685	20250653	17914	T	11/25/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,875.00
	INVOICE: INV001394									
	128087	11/25/24	130685	20250653	17914	T	11/25/24	08607770 667700	CAPITAL OUTLAY-ELECTIONS	6,995.00
	INVOICE: INV001394									
VENDOR TOTALS		10,850.00		YTD INVOICED		10,850.00		YTD PAID		10,850.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15885 HARTSELL, BRIT	128249	11/25/24	130850		17915	T	11/25/24	07507525 562200	CONTRACT SERVICES	185.00
	INVOICE:	2024.11.25	HARTSELLB							
VENDOR TOTALS				185.00	YTD INVOICED			185.00	YTD PAID	185.00
15796 HARTSELL, JEFFREY C.	128250	11/25/24	130851		17916	T	11/25/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2024.11.25	HARTSELLJ							
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
9852 HCAA MEDICAL GROUP, PA	128035	11/25/24	130625	20250247	403114	P	11/25/24	01101315 561400	PROFESSIONAL SERVICES	550.00
	INVOICE:	00216248-00								
	128036	11/25/24	130626	20250247	403114	P	11/25/24	01101315 561400	PROFESSIONAL SERVICES	52.00
	INVOICE:	00216249-00								
	128037	11/25/24	130627	20250247	403114	P	11/25/24	01101315 561400	PROFESSIONAL SERVICES	2,192.00
	INVOICE:	00216243-00								
	128047	11/25/24	130639	20250355	403114	P	11/25/24	60605735 561400	PROFESSIONAL SERVICES	228.00
	INVOICE:	00216243-00	CSCD							
VENDOR TOTALS				3,174.00	YTD INVOICED			3,022.00	YTD PAID	3,022.00
16312 HEALTH AND HUMAN SERVICES COMMISSION	128728	11/25/24	131341	20250764	403115	P	11/25/24	011 210100	ACCOUNTS PAYABLE PENDING	9.50
	INVOICE:	4391632	10.23.2024							
VENDOR TOTALS				9.50	YTD INVOICED			9.50	YTD PAID	9.50
15809 HILL, NICCOLO	128419	11/25/24	131022		403116	P	11/25/24	01106140 550300	TRAVEL AND TRAINING	213.00
	INVOICE:	10.08-11.24	NH							
VENDOR TOTALS				213.00	YTD INVOICED			213.00	YTD PAID	213.00
236 ITW FOOD EQUIPMENT GROUP, LLC	128098	11/25/24	130696	20250670	403117	P	11/25/24	01104730 562200	CONTRACT SERVICES	1,048.17
	INVOICE:	29934860								
VENDOR TOTALS				12,974.17	YTD INVOICED			1,048.17	YTD PAID	1,048.17
10226 HD SUPPLY, INC.	127579	11/25/24	130148	20250207	403118	P	11/25/24	05105135 530500	BUILDING MAINTENANCE	24.98
	INVOICE:	832849731								
	127581	11/25/24	130150	20250225	403118	P	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	228.92
	INVOICE:	833038631								
	127627	11/25/24	130198	20250625	403118	P	11/25/24	04106140 579900	RENOV/REPAIR NON-CONTRACT	1,987.00
	INVOICE:	833004963								
	128400	11/25/24	131002	20250207	403118	P	11/25/24	05105135 530500	BUILDING MAINTENANCE	5.64
	INVOICE:	834217770								

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128401	11/25/24	131003	20250207	403118	P	11/25/24	05105135 530500	BUILDING MAINTENANCE	23.88
	INVOICE:	834728404								
	128407	11/25/24	131009	20250225	403118	P	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	615.34
	INVOICE:	833478993								
	128408	11/25/24	131010	20250225	403118	P	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	44.44
	INVOICE:	834440885								
	128409	11/25/24	131011	20250225	403118	P	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	196.33
	INVOICE:	828877837								
	128410	11/25/24	131012	20250225	403118	P	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	301.38
	INVOICE:	829658442								
	128514	11/25/24	131121	20250625	403118	P	11/25/24	04106140 579900	RENOV/REPAIR NON-CONTRACT	5,961.00
	INVOICE:	833239577								
	128515	11/25/24	131122	20250625	403118	P	11/25/24	04106140 579900	RENOV/REPAIR NON-CONTRACT	7,948.00
	INVOICE:	833478985								
VENDOR TOTALS		20,884.35 YTD INVOICED			17,336.91 YTD PAID					
9676	HUDMAN, SARA J									
	128673	11/25/24	131284		17917	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	806.25
	INVOICE:	2020-539424	SJH							
	128675	11/25/24	131287		17917	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,430.00
	INVOICE:	DC-2023-FM-1422	SJH							
	128676	11/25/24	131288		17917	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2023-FM-2003A	SJH							
	128684	11/25/24	131296		17917	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2024-FM-0786	SJH							
	128685	11/25/24	131297		17917	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2024-FM-0909	SJH							
	128689	11/25/24	131301		17917	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-1720	SJH							
VENDOR TOTALS		12,108.75 YTD INVOICED			4,206.25 YTD PAID					
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	128045	11/25/24	130637	20250324	403119	P	11/25/24	01104730 522400	UNIFORMS	45.81
	INVOICE:	INV106246								
VENDOR TOTALS		45.81 YTD INVOICED			45.81 YTD PAID					
15520	IMPERIAL SUPPLIES HOLDINGS INC									
	128663	11/25/24	131273	20250157	17918	T	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	439.96
	INVOICE:	I001BQ6853								
VENDOR TOTALS		1,339.59 YTD INVOICED			439.96 YTD PAID					
13582	INGRAM, SHAWN									
	128251	11/25/24	130852		17919	T	11/25/24	07707525 562200	CONTRACT SERVICES	420.00
	INVOICE:	2024.11.25	INGRAM							
VENDOR TOTALS		1,300.00 YTD INVOICED			420.00 YTD PAID					

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	128116	11/25/24	130713	20250753	17920	T	11/25/24	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 1/1024									
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
14110 INSIGHT PUBLIC SECTOR, INC.	128517	11/25/24	131124	20250649	17921	T	11/25/24	15004630 664600	CAPITAL OUTLAY-SHERIFF	43,100.00
	INVOICE: 1101219565									
VENDOR TOTALS				755,600.00	YTD INVOICED			43,100.00	YTD PAID	43,100.00
11020 INTERFACE EAP	127613	11/25/24	130183	20250246	403120	P	11/25/24	40140094 562200	CONTRACT SERVICES	1,627.50
	INVOICE: C0842-M1224									
VENDOR TOTALS				4,882.50	YTD INVOICED			1,627.50	YTD PAID	1,627.50
14115 ITSQUEST, INC.	127547	11/25/24	130115	20250284	17922	T	11/25/24	01107770 562200	CONTRACT SERVICES	23,801.58
	INVOICE: 243381									
	127547	11/25/24	130115	20250285	17922	T	11/25/24	08307770 562200	CONTRACT SERVICES	35,481.37
	INVOICE: 243381									
	128491	11/25/24	131096	20250284	17922	T	11/25/24	01107770 562200	CONTRACT SERVICES	19,361.29
	INVOICE: 243543									
	128491	11/25/24	131096	20250285	17922	T	11/25/24	08307770 562200	CONTRACT SERVICES	28,863.03
	INVOICE: 243543									
VENDOR TOTALS				112,931.75	YTD INVOICED			107,507.27	YTD PAID	107,507.27
6101 J P MORGAN CHASE-BANK ONE	128190	11/25/24	130789		17923	T	11/25/24	011 210600	ACI LIABILITY	155,355.09
	INVOICE: 11062024 JPM									
VENDOR TOTALS				155,355.09	YTD INVOICED			155,355.09	YTD PAID	155,355.09
16151 JAMES AARON ATTORNEY AT LAW PLLC	127642	11/25/24	130215		17924	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	382.50
	INVOICE: 2005-533038 JA									
	127643	11/25/24	130216		17924	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	545.00
	INVOICE: DC-2023-FM-2459 JA									
	127645	11/25/24	130218		17924	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE: DC-2024-FM-1666 JA									
	127647	11/25/24	130220		17924	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: DC-2024-FM-2088 JA									
	127648	11/25/24	130221		17924	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2023-FM-2167 JA									
VENDOR TOTALS				2,817.50	YTD INVOICED			2,817.50	YTD PAID	2,817.50
10941 JOHNSON CONTROLS, INC.										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128518	11/25/24	131125	20250684	17925	T	11/25/24	01106140 530100	EQUIPMENT OPER/MAINT	17,680.43
	INVOICE:	1-134525774359								
	128928	11/25/24	131553	20250351	17925	T	11/25/24	01106140 530100	EQUIPMENT OPER/MAINT	5,610.45
	INVOICE:	1-134235834217A								
VENDOR TOTALS		76,530.38 YTD INVOICED						23,290.88 YTD PAID		23,290.88
3861	JOHNSTON, J. CRAIG									
	127646	11/25/24	130219		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2024-FM-2049 JCJ								
	127690	11/25/24	130267		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2024-FM-2180 JCJ								
	128453	11/25/24	131058		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	2021-545331 JCJ								
	128455	11/25/24	131060		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	2016-520949 JCJ								
	128474	11/25/24	131079		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-0961A JCJ								
	128475	11/25/24	131080		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2024-FM-0978A JCJ								
	128480	11/25/24	131085		403121	P	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2024-FM-1950 JCJ								
VENDOR TOTALS		7,230.00 YTD INVOICED						4,140.00 YTD PAID		4,140.00
10710	JOINER, GREG W, PhD									
	127752	11/25/24	130340		403122	P	11/25/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-1669 GWJ								
	128703	11/25/24	131317		403122	P	11/25/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-2438A GWJ								
VENDOR TOTALS		3,250.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
51963	JONES, DENIECE									
	127655	11/25/24	130228		17926	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245 DJ								
	127656	11/25/24	130229		17926	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0250 DJ								
	128191	11/25/24	130792		17926	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0310 DJ								
	128716	11/25/24	131330		17926	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG0311 DJ								
VENDOR TOTALS		2,100.00 YTD INVOICED						650.00 YTD PAID		650.00
14194	JSA ARCHITECTS, INC.									
	127832	11/25/24	130420	20250740	403123	P	11/25/24	30730093 561400	PROFESSIONAL SERVICES	1,400.00
	INVOICE:	2023-58-06								
VENDOR TOTALS		1,400.00 YTD INVOICED						1,400.00 YTD PAID		1,400.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15094 KILLGORE, REBECCA J	128253	11/25/24	130854		17927	T	11/25/24	07707525 562200	CONTRACT SERVICES	134.38
	INVOICE:	2024.11.25	KILLGORE							
VENDOR TOTALS		856.88		YTD INVOICED		134.38		YTD PAID		134.38
13687 KT BLACK SERVICES, LLC	127543	11/25/24	130111	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	169.55
	INVOICE:	KT B0052077								
	127543	11/25/24	130111	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	252.74
	INVOICE:	KT B0052077								
	127544	11/25/24	130112	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	81.91
	INVOICE:	KT B0052079								
	127544	11/25/24	130112	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	122.11
	INVOICE:	KT B0052079								
	127545	11/25/24	130113	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	197.37
	INVOICE:	KT B0052082								
	127545	11/25/24	130113	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	294.22
	INVOICE:	KT B0052082								
	128445	11/25/24	131048	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	625.60
	INVOICE:	KT B0052331								
	128447	11/25/24	131050	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	797.02
	INVOICE:	KT B0052336								
	128447	11/25/24	131050	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	1,188.13
	INVOICE:	KT B0052336								
	128450	11/25/24	131053	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	359.51
	INVOICE:	KT B0052351								
	128450	11/25/24	131053	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	535.92
	INVOICE:	KT B0052351								
	128451	11/25/24	131054	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	23,982.25
	INVOICE:	KT B0052357								
	128451	11/25/24	131054	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	35,750.86
	INVOICE:	KT B0052357								
	128486	11/25/24	131091	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	1,399.42
	INVOICE:	KT B0052370								
	128486	11/25/24	131091	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	2,086.16
	INVOICE:	KT B0052370								
	128530	11/25/24	131138	20250282	17928	T	11/25/24	01107770 562200	CONTRACT SERVICES	32,383.68
	INVOICE:	KT B0052083								
	128530	11/25/24	131138	20250283	17928	T	11/25/24	08307770 562200	CONTRACT SERVICES	48,275.05
	INVOICE:	KT B0052083								
VENDOR TOTALS		161,325.26		YTD INVOICED		148,501.50		YTD PAID		148,501.50
50110 L P & L - GENERAL ASSISTANCE	128080	11/25/24	130677		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	65533								
	128112	11/25/24	130710		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	26.73
	INVOICE:	65793								
	128123	11/25/24	130721		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	62.03
	INVOICE:	65832								

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128129	11/25/24	130727		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65994									
	128132	11/25/24	130730		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	129.86
	INVOICE: 66085									
	128240	11/25/24	130841		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	62.03
	INVOICE: 66115									
	128417	11/25/24	131020		17929	T	11/25/24	01106855 591800	WELFARE - UTILITIES	65.74
	INVOICE: 66164									
VENDOR TOTALS		2,826.42		YTD INVOICED		646.39		YTD PAID		646.39
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	127733	11/25/24	130318	20250547	17930	T	11/25/24	05705135 521900	FOOD	51.34
	INVOICE: 11053388									
	127734	11/25/24	130319	20250547	17930	T	11/25/24	05705135 521900	FOOD	103.00
	INVOICE: 11053386									
	127735	11/25/24	130320	20250547	17930	T	11/25/24	05705135 521900	FOOD	4,862.17
	INVOICE: 11053387									
VENDOR TOTALS		47,381.06		YTD INVOICED		5,016.51		YTD PAID		5,016.51
10805	LANEHART, DAVID									
	128254	11/25/24	130855		17931	T	11/25/24	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.11.25 LANEHART									
VENDOR TOTALS		25.00		YTD INVOICED		25.00		YTD PAID		25.00
11788	LANGUAGE LINE SERVICES									
	127691	11/25/24	130268	20250376	403124	P	11/25/24	01103920 560800	WITNESS/INTERPRETER EXP	179.93
	INVOICE: 11446058									
VENDOR TOTALS		179.93		YTD INVOICED		179.93		YTD PAID		179.93
13731	LEE LEWIS CONSTRUCTION									
	127513	11/25/24	130080	20250668	403125	P	11/25/24	15004630 615000	OTHER IMPROVEMENTS	380,129.09
	INVOICE: 3/24-2427									
	128524	11/25/24	131131	20250703	403125	P	11/25/24	30730093 610000	BUILDINGS	219,737.59
	INVOICE: 15/23-2320									
	128721	11/25/24	131334	20250668	403125	P	11/25/24	15004630 615000	OTHER IMPROVEMENTS	359,173.94
	INVOICE: 4/24-2427									
	129047	11/25/24	131691	20250709	403125	P	11/25/24	10600110 561400	PROFESSIONAL SERVICES	1,165,006.10
	INVOICE: 8/10.1-31.24 23-2389									
	129047	11/25/24	131691	20250709	403125	P	11/25/24	30430093 610000	BUILDINGS	1,164,548.45
	INVOICE: 8/10.1-31.24 23-2389									
VENDOR TOTALS		3,288,595.17		YTD INVOICED		3,288,595.17		YTD PAID		3,288,595.17
3662	LEXIS-NEXIS									
	127680	11/25/24	130254	20250134	403126	P	11/25/24	01103920 522800	LAW BOOKS	825.00
	INVOICE: 3095384638									
	127692	11/25/24	130269	20250477	403126	P	11/25/24	08108125 530800	SOFTWARE MAINTENANCE	775.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3095434194										
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.									
127833	11/25/24 130421	20250748	403127	P	11/25/24	01107770	562200	CONTRACT SERVICES	224.83	
INVOICE: 8834										
127833	11/25/24 130421	20250748	403127	P	11/25/24	08307770	562200	CONTRACT SERVICES	335.17	
INVOICE: 8834										
127834	11/25/24 130422	20250749	403127	P	11/25/24	01107770	562200	CONTRACT SERVICES	224.83	
INVOICE: 8838										
127834	11/25/24 130422	20250749	403127	P	11/25/24	08307770	562200	CONTRACT SERVICES	335.17	
INVOICE: 8838										
VENDOR TOTALS		1,120.00 YTD INVOICED			1,120.00 YTD PAID			1,120.00		
16308	LONE STAR MHP LLC									
128121	11/25/24 130719		403128	P	11/25/24	01106855	591000	WELFARE - SHELTER	240.00	
INVOICE: 65823										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
11009	LOPEZ, SALOME									
127704	11/25/24 130282		403129	P	11/25/24	01104730	550300	TRAVEL AND TRAINING	275.00	
INVOICE: 12.01-05.24 SL										
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID			275.00		
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
127522	11/25/24 130090	20250696	403130	P	11/25/24	30230093	591600	RIGHT OF WAY EXPENDITURE	213,840.96	
INVOICE: HURLEY P149.1-.3A										
VENDOR TOTALS		213,840.96 YTD INVOICED			213,840.96 YTD PAID			213,840.96		
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									
128406	11/25/24 131008	20250224	17932	T	11/25/24	01100710	562300	INTER LOCAL AGREEMENTS	452,592.75	
INVOICE: 1ST QUARTER FY25										
VENDOR TOTALS		452,592.75 YTD INVOICED			452,592.75 YTD PAID			452,592.75		
50123	LUBBOCK COUNTY SHERIFF'S									
127844	11/25/24 130434		403131	P	11/25/24	01104830	550100	INMATE TRANSPORTATION	1,972.28	
INVOICE: 10.28-11.07.24 LSO										
VENDOR TOTALS		4,142.93 YTD INVOICED			1,972.28 YTD PAID			1,972.28		
50135	LUBBOCK REGIONAL MHMR CENTER									
127720	11/25/24 130302	20250131	403132	P	11/25/24	01103920	562200	CONTRACT SERVICES	4,200.00	
INVOICE: 423										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,200.00 YTD INVOICED			4,200.00 YTD PAID			4,200.00		
317	LUBBOCK WRECKER SERVICE									
	128543	11/25/24	131152	20250126	403133	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 452022									
	128544	11/25/24	131153	20250126	403133	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 451946									
	128545	11/25/24	131154	20250126	403133	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 452118									
VENDOR TOTALS		850.00 YTD INVOICED			255.00 YTD PAID			255.00		
5224	LYNN COUNTY SHERIFF'S OFFICE									
	127725	11/25/24	130309	20250258	403134	P	11/25/24	01104830 590500	INMATE BOARD BILLS	24,375.00
	INVOICE: 10012024-10312024									
	127740	11/25/24	130327	20250713	403134	P	11/25/24	01104830 561100	INMATE MEDICAL	3,129.16
	INVOICE: 10.2024 VM CW									
	127741	11/25/24	130328	20250713	403134	P	11/25/24	01104830 561100	INMATE MEDICAL	52.94
	INVOICE: 10.2024MED AG AH BL									
VENDOR TOTALS		27,557.10 YTD INVOICED			27,557.10 YTD PAID			27,557.10		
15291	LYNSKEY, LONDON									
	127668	11/25/24	130241		403135	P	11/25/24	01106140 550300	TRAVEL AND TRAINING	23.45
	INVOICE: 10.2024 LL									
VENDOR TOTALS		23.45 YTD INVOICED			23.45 YTD PAID			23.45		
15285	MALLARD, DAVID S.									
	128255	11/25/24	130856		17933	T	11/25/24	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.11.25 MALLARD									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
16290	MANNEY, CHRISTOPHER J									
	127662	11/25/24	130235		403136	P	11/25/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 12.01-05.24 CM									
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID			275.00		
3133	MARK'S PLUMBING PARTS									
	127585	11/25/24	130155	20250232	403137	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	350.14
	INVOICE: INV002182003									
	127586	11/25/24	130156	20250232	403137	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	433.40
	INVOICE: INV002182273									
	127587	11/25/24	130157	20250232	403137	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	68.97
	INVOICE: INV002181501									
	127588	11/25/24	130158	20250232	403137	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	523.66
	INVOICE: INV002182620									
	128436	11/25/24	131039	20250232	403137	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	146.04

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV002183588										
VENDOR TOTALS		3,366.26 YTD INVOICED						1,522.21 YTD PAID		1,522.21
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
128454	11/25/24 131059				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
INVOICE: 2009-546375 KL										
128456	11/25/24 131061				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,320.00
INVOICE: 2019-534118 KL										
128464	11/25/24 131069				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
INVOICE: DC-2023-FM-1723A KM										
128465	11/25/24 131070				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE: DC-2023-FM-1735B KM										
128466	11/25/24 131071				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,630.00
INVOICE: DC-2023-FM-1835A KL										
128472	11/25/24 131077				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE: DC-2024-FM-0377A KL										
128479	11/25/24 131084				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
INVOICE: DC-2024-FM-1769 KM										
128481	11/25/24 131086				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
INVOICE: DC-2024-FM-2110 KM										
128678	11/25/24 131289				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2023-FM-2044A KM										
128682	11/25/24 131293				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE: DC-2024-FM-0499A KM										
128699	11/25/24 131312				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE: DC-2024-FM-1882A KM										
128700	11/25/24 131313				17934	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
INVOICE: DC-2024-FM-2265 KL										
VENDOR TOTALS		34,880.00 YTD INVOICED						9,910.00 YTD PAID		9,910.00
16309	MASSEY, TYLER WAYNE EUGENE									
127746	11/25/24 130334	20250735			403138	P	11/25/24	011 260510	EXTRADITION BONDS	3,774.00
INVOICE: 102924 2020420061										
VENDOR TOTALS		3,774.00 YTD INVOICED						3,774.00 YTD PAID		3,774.00
10709	MATTHEW HARRIS LAW PLLC									
128264	11/25/24 130865				17935	T	11/25/24	07707525 562200	CONTRACT SERVICES	50.00
INVOICE: 2024.11.25 SNEGOWSK										
VENDOR TOTALS		175.00 YTD INVOICED						50.00 YTD PAID		50.00
1053	MAYFIELD PAPER CO.									
127507	11/25/24 130073	20250516			403139	P	11/25/24	01104530 520100	SUPPLIES/OTH OPER EXP	119.81
INVOICE: 4177470										
127509	11/25/24 130075	20250588			403139	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	521.36
INVOICE: 4179095										
127510	11/25/24 130077	20250588			403139	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	106.30
INVOICE: 4179179										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127539	11/25/24	130107	20250197	403139	P	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	105.29
	INVOICE:	4180073								
	127575	11/25/24	130144	20250091	403139	P	11/25/24	05505135 520100	SUPPLIES/OTH OPER EXP	1,301.25
	INVOICE:	4177975								
	127589	11/25/24	130159	20250233	403139	P	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	928.55
	INVOICE:	4177961								
	127678	11/25/24	130252	20250091	403139	P	11/25/24	05505135 520100	SUPPLIES/OTH OPER EXP	257.59
	INVOICE:	4182314								
	127723	11/25/24	130306	20250197	403139	P	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	210.58
	INVOICE:	4177044								
	128402	11/25/24	131004	20250209	403139	P	11/25/24	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4182355								
	128702	11/25/24	131315	20250357	403139	P	11/25/24	65005735 520100	SUPPLIES/OTH OPER EXP	622.50
	INVOICE:	4173308								
	VENDOR TOTALS		27,434.08	YTD INVOICED				10,398.23	YTD PAID	10,398.23
55294	MCNAMARA, WILLIAM E., III									
	128549	11/25/24	131160		403140	P	11/25/24	077 438200	SERVICE FEES	25.00
	INVOICE:	1182024DC2024FM1324								
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
15416	NEBRASKALAND TIRE INC.									
	128492	11/25/24	131097	20250314	403141	P	11/25/24	01107260 530200	VEHICLE OPERATION/MAINT	62.78
	INVOICE:	49343								
	128708	11/25/24	131321	20250469	403141	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE:	19273								
	VENDOR TOTALS		464.43	YTD INVOICED				162.78	YTD PAID	162.78
53313	MENDEZ, JESSE									
	127651	11/25/24	130224		17936	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0229B JM								
	127659	11/25/24	130232		17936	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0308 JM								
	128064	11/25/24	130660		17936	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0109D JM								
	128712	11/25/24	131325		17936	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0209 JM								
	128713	11/25/24	131326		17936	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0241 JM								
	VENDOR TOTALS		2,000.00	YTD INVOICED				850.00	YTD PAID	850.00
4793	MERCHANTS BONDING COMPANY (MUTUAL)									
	128119	11/25/24	130715	20250754	403142	P	11/25/24	01100110 580100	INSURANCE AND BONDS	178.00
	INVOICE:	TX 5393736 2025-2028								
	128120	11/25/24	130718	20250754	403142	P	11/25/24	01100110 580100	INSURANCE AND BONDS	178.00
	INVOICE:	TX 833004 2025-2029								

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		534.00 YTD INVOICED						356.00 YTD PAID		356.00
12452	LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP									
	128891	11/25/24	131506		403143	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 65517									
	128892	11/25/24	131507		403143	P	11/25/24	01106855 591800	WELFARE - UTILITIES	104.46
	INVOICE: 65519									
VENDOR TOTALS		540.81 YTD INVOICED						324.46 YTD PAID		324.46
16003	MH CIVIL CONSTRUCTORS, INC.									
	128526	11/25/24	131133	20250712	403144	P	11/25/24	04106140 621300	LCDC RENOVATIONS	30,590.00
	INVOICE: 7 OCTOBER 2024									
VENDOR TOTALS		30,590.00 YTD INVOICED						30,590.00 YTD PAID		30,590.00
16307	MI TEXAS REP 2, LLC									
	128102	11/25/24	130700		17937	T	11/25/24	01106855 591800	WELFARE - UTILITIES	56.58
	INVOICE: 65739									
VENDOR TOTALS		56.58 YTD INVOICED						56.58 YTD PAID		56.58
16072	MIGHTY WASH OPERATIONS, LLC									
	127817	11/25/24	130405	20250392	403145	P	11/25/24	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20851124									
VENDOR TOTALS		109.00 YTD INVOICED						50.00 YTD PAID		50.00
14578	MILLER MORTUARY & TRANSPORT									
	128069	11/25/24	130665	20250520	403146	P	11/25/24	01104530 562200	CONTRACT SERVICES	4,470.00
	INVOICE: 10.2024X22									
VENDOR TOTALS		4,470.00 YTD INVOICED						4,470.00 YTD PAID		4,470.00
12818	MILLER, JARED									
	127644	11/25/24	130217		17938	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE: DC-2024-FM-0977B JM									
	127649	11/25/24	130222		17938	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2024-FM-2236 JM									
	127650	11/25/24	130223		17938	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0060A JM									
	127657	11/25/24	130230		17938	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0251A JM									
	127658	11/25/24	130231		17938	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0307 JM									
	128698	11/25/24	131311		17938	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2024-FM-1799A JM									
VENDOR TOTALS		6,505.00 YTD INVOICED						2,180.00 YTD PAID		2,180.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16311 MILLER, KESHIA	128777	11/25/24	131392		403147	P	11/25/24	05105135 550300	TRAVEL AND TRAINING	122.00
	INVOICE:	11.05-06.24	KM							
VENDOR TOTALS				122.00	YTD INVOICED			122.00	YTD PAID	122.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)	128094	11/25/24	130692		403148	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	65655								
VENDOR TOTALS				867.84	YTD INVOICED			220.00	YTD PAID	220.00
11219 MITCHELL COUNTY	128520	11/25/24	131127	20250692	403149	P	11/25/24	01104830 590500	INMATE BOARD BILLS	11,440.00
	INVOICE:	10/01-10/31/2024								
VENDOR TOTALS				11,440.00	YTD INVOICED			11,440.00	YTD PAID	11,440.00
16306 MONTAGUE, DARRELL RAY	127743	11/25/24	130330	20250732	403150	P	11/25/24	011 260510	EXTRADITION BONDS	2,615.00
	INVOICE:	102924	CC2022CR2686							
VENDOR TOTALS				2,615.00	YTD INVOICED			2,615.00	YTD PAID	2,615.00
12591 MORROW, MATT	127634	11/25/24	130207		17939	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	127.50
	INVOICE:	DC-2021-FM-0383	MKM							
	127635	11/25/24	130208		17939	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2023-FM-1284	MKM							
	127636	11/25/24	130209		17939	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2023-FM-2081A	MKM							
	127639	11/25/24	130212		17939	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2023-FM-2509	MKM							
	128462	11/25/24	131068		17939	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
	INVOICE:	DC-2023-FM-1723	MKM							
VENDOR TOTALS				3,410.00	YTD INVOICED			1,877.50	YTD PAID	1,877.50
8207 MRS. BAIRDS BAKERIES	128053	11/25/24	130646	20250396	403151	P	11/25/24	65005735 520100	SUPPLIES/OTH OPER EXP	386.80
	INVOICE:	84058890006171								
VENDOR TOTALS				386.80	YTD INVOICED			386.80	YTD PAID	386.80
13490 MURRAY, LYNNE M.	128256	11/25/24	130858		17940	T	11/25/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.11.25	MURRAY							
VENDOR TOTALS				280.00	YTD INVOICED			150.00	YTD PAID	150.00
15751 NELSON PRESCRIPTION PHARMACY										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127551	11/25/24	130119	20250697	403152	P	11/25/24	01104830 561100	INMATE MEDICAL	126.00
	INVOICE:	10282024/2269								
VENDOR TOTALS		126.00 YTD INVOICED			126.00 YTD PAID			126.00		
7776	O'REILLY AUTO STORES, INC.									
	128664	11/25/24	131274	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	368.78
	INVOICE:	2098-206286								
	128665	11/25/24	131275	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	26.62
	INVOICE:	2098-207087								
	128666	11/25/24	131276	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	65.94
	INVOICE:	2098-207187								
	128667	11/25/24	131277	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	128.93
	INVOICE:	2098-207196								
	128668	11/25/24	131278	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	583.37
	INVOICE:	2098-207278								
	128669	11/25/24	131279	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	128.69
	INVOICE:	2098-207870								
	128670	11/25/24	131280	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	26.99
	INVOICE:	2098-207903								
	128671	11/25/24	131282	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	52.78
	INVOICE:	2098-208118								
	128677	11/25/24	131286	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	11.99
	INVOICE:	2098-209182								
	128687	11/25/24	131299	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	258.04
	INVOICE:	2098-209459								
	128690	11/25/24	131302	20250166	403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	281.64
	INVOICE:	2098-209741								
	128692	11/25/24	131304		403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	-10.00
	INVOICE:	2098-208345								
	128693	11/25/24	131305		403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	-88.00
	INVOICE:	2098-209768								
	128694	11/25/24	131306		403153	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
	INVOICE:	2098-209483								
VENDOR TOTALS		7,050.01 YTD INVOICED			1,817.77 YTD PAID			1,817.77		
15760	OCB ARCHITECTURE LLC									
	128516	11/25/24	131123	20250637	403154	P	11/25/24	04106140 561400	PROFESSIONAL SERVICES	2,595.00
	INVOICE:	1082								
VENDOR TOTALS		2,595.00 YTD INVOICED			2,595.00 YTD PAID			2,595.00		
15548	WATCH SYSTEMS, LLC									
	127628	11/25/24	130200	20250710	403155	P	11/25/24	01100510 530800	SOFTWARE MAINTENANCE	15,769.06
	INVOICE:	62481								
VENDOR TOTALS		15,769.06 YTD INVOICED			15,769.06 YTD PAID			15,769.06		
8048	OFFICE OF DISPUTE RESOLUTION									
	127564	11/25/24	130133		403156	P	11/25/24	01104025 520100	SUPPLIES/OTH OPER EXP	325.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-24-024									
127565		11/25/24	130134		403156	P	11/25/24	01104025 520100	SUPPLIES/OTH OPER EXP	250.00
INVOICE:	C-24-062									
VENDOR TOTALS				575.00	YTD INVOICED			575.00	YTD PAID	
14238	OFFICE STORE DEPOT, INC.									
127617		11/25/24	130187	20250543	403157	P	11/25/24	01100510 530100	EQUIPMENT OPER/MAINT	119.85
INVOICE:	354052									
127619		11/25/24	130189	20250571	403157	P	11/25/24	01100510 530100	EQUIPMENT OPER/MAINT	198.55
INVOICE:	354053									
127626		11/25/24	130197	20250611	403157	P	11/25/24	01100510 530100	EQUIPMENT OPER/MAINT	128.44
INVOICE:	354055									
127724		11/25/24	130308	20250248	403157	P	11/25/24	01100510 562200	CONTRACT SERVICES	2,900.00
INVOICE:	354063									
127737		11/25/24	130323	20250654	403157	P	11/25/24	01100510 530100	EQUIPMENT OPER/MAINT	548.51
INVOICE:	354061									
VENDOR TOTALS				10,292.09	YTD INVOICED			3,895.35	YTD PAID	
246	OFFICEWISE FURNITURE AND SUPPLIES									
127503		11/25/24	130069	20250133	17942	T	11/25/24	01101115 520100	SUPPLIES/OTH OPER EXP	14.04
INVOICE:	2442316-0									
127511		11/25/24	130078	20250613	17941	T	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	399.50
INVOICE:	2441538-0									
127576		11/25/24	130145	20250141	17941	T	11/25/24	05105135 520100	SUPPLIES/OTH OPER EXP	909.86
INVOICE:	2442367-0									
127590		11/25/24	130160	20250234	17942	T	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	17.10
INVOICE:	2442462-0									
127681		11/25/24	130255	20250143	17941	T	11/25/24	01104025 520100	SUPPLIES/OTH OPER EXP	1,590.63
INVOICE:	2442425-0									
127736		11/25/24	130322	20250551	17941	T	11/25/24	15004630 520100	SUPPLIES/OTH OPER EXP	1,501.42
INVOICE:	2442911-0									
127812		11/25/24	130400	20250303	17941	T	11/25/24	01101215 520100	SUPPLIES/OTH OPER EXP	179.32
INVOICE:	2443032-0									
127814		11/25/24	130402	20250320	17941	T	11/25/24	01103820 520100	SUPPLIES/OTH OPER EXP	1,143.80
INVOICE:	2441107-0									
127815		11/25/24	130403	20250321	17941	T	11/25/24	01102320 520100	SUPPLIES/OTH OPER EXP	644.40
INVOICE:	2441464-0									
127816		11/25/24	130404	20250358	17941	T	11/25/24	60605735 520100	SUPPLIES/OTH OPER EXP	684.00
INVOICE:	2442989-0									
128029		11/25/24	130619	20250133	17942	T	11/25/24	01101115 520100	SUPPLIES/OTH OPER EXP	10.62
INVOICE:	2443266-0									
128051		11/25/24	130644	20250380	17941	T	11/25/24	07507525 520100	SUPPLIES/OTH OPER EXP	99.50
INVOICE:	2442587-0									
128360		11/25/24	130962	20250187	17941	T	11/25/24	01104630 520100	SUPPLIES/OTH OPER EXP	204.67
INVOICE:	2442516-0									
128437		11/25/24	131040	20250234	17941	T	11/25/24	01106140 520100	SUPPLIES/OTH OPER EXP	540.38
INVOICE:	2443135-0									
128493		11/25/24	131098	20250318	17941	T	11/25/24	01107260 520100	SUPPLIES/OTH OPER EXP	248.75
INVOICE:	2443654-0									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128500		11/25/24	131105	20250475	17942	T	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	26.19
	INVOICE: 2441642-0									
128501		11/25/24	131106	20250475	17942	T	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	94.05
	INVOICE: 2440428-0									
128504		11/25/24	131108	20250475	17941	T	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	152.37
	INVOICE: 2440258-0									
128505		11/25/24	131110	20250475	17941	T	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	329.07
	INVOICE: 2441321-0									
128506		11/25/24	131111	20250475	17942	T	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	51.48
	INVOICE: 2441321-1									
128508		11/25/24	131112	20250475	17942	T	11/25/24	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 2441893-0									
128704		11/25/24	131316	20250358	17941	T	11/25/24	60605735 520100	SUPPLIES/OTH OPER EXP	129.32
	INVOICE: 2440270-1									
VENDOR TOTALS		32,013.65 YTD INVOICED			9,001.82 YTD PAID		9,001.82			
15895	ONIN STAFFING LLC									
	127541	11/25/24	130109	20250280	17943	T	11/25/24	01107770 562200	CONTRACT SERVICES	7,835.70
	INVOICE: 1329074									
	127541	11/25/24	130109	20250281	17943	T	11/25/24	08307770 562200	CONTRACT SERVICES	1,460.39
	INVOICE: 1329074									
	128444	11/25/24	131047	20250280	17943	T	11/25/24	01107770 562200	CONTRACT SERVICES	49,537.04
	INVOICE: 1331120									
	128444	11/25/24	131047	20250281	17943	T	11/25/24	08307770 562200	CONTRACT SERVICES	65,779.93
	INVOICE: 1331120									
	128449	11/25/24	131052	20250280	17943	T	11/25/24	01107770 562200	CONTRACT SERVICES	37,567.37
	INVOICE: 1333188									
	128449	11/25/24	131052	20250281	17943	T	11/25/24	08307770 562200	CONTRACT SERVICES	46,174.13
	INVOICE: 1333188									
VENDOR TOTALS		235,079.40 YTD INVOICED			208,354.56 YTD PAID		208,354.56			
15662	ONWARD PROPERTY MANAGEMENT									
	128114	11/25/24	130712		403158	P	11/25/24	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 65806									
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID		240.00			
15843	PALACIOS, JACKLYN									
	127701	11/25/24	130279		403159	P	11/25/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 12.01-05.24 JP									
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID		275.00			
14982	PARTS TOWN LLC									
	127728	11/25/24	130312	20250277	403160	P	11/25/24	01104730 530100	EQUIPMENT OPER/MAINT	131.60
	INVOICE: 2103773068									
VENDOR TOTALS		131.60 YTD INVOICED			131.60 YTD PAID		131.60			

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15039 WILLIAMS, KALOR	128267	11/25/24	130868		17944	T	11/25/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.11.25	WILLIAMS							
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
11771 PENN, AMY	128258	11/25/24	130859		17945	T	11/25/24	07707525 562200	CONTRACT SERVICES	575.00
	INVOICE:	2024.11.25	PENN							
	128258	11/25/24	130859		17945	T	11/25/24	09700110 562200	CONTRACT SERVICES	200.00
	INVOICE:	2024.11.25	PENN							
VENDOR TOTALS				1,675.00	YTD INVOICED			775.00	YTD PAID	775.00
12215 PERFECTION AUTO GLASS	128591	11/25/24	131201	20250135	403161	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17078								
	128592	11/25/24	131202	20250135	403161	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17079								
	128593	11/25/24	131203	20250135	403161	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17080								
	128603	11/25/24	131213	20250135	403161	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17081								
VENDOR TOTALS				1,205.00	YTD INVOICED			1,205.00	YTD PAID	1,205.00
401 PITNEY BOWES	128331	11/25/24	130933	20250120	17946	T	11/25/24	01101115 570100	RENTALS AND LEASES	5,785.68
	INVOICE:	3319942304								
VENDOR TOTALS				6,662.01	YTD INVOICED			5,785.68	YTD PAID	5,785.68
3858 PLAINS PRESORT SERVICES, LTD	127496	11/25/24	130060	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	81.14
	INVOICE:	621220								
	127566	11/25/24	130135	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	82.27
	INVOICE:	621332								
	127568	11/25/24	130136	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	171.90
	INVOICE:	621273								
	127569	11/25/24	130138	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	105.12
	INVOICE:	621446								
	127570	11/25/24	130139	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	98.79
	INVOICE:	621559								
	127571	11/25/24	130140	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	220.08
	INVOICE:	621609								
	127671	11/25/24	130244	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	112.45
	INVOICE:	621667								
	127672	11/25/24	130245	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	20.44
	INVOICE:	621723								
	127673	11/25/24	130246	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	126.87
	INVOICE:	621785								

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127674	11/25/24	130248	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	4.96
	INVOICE: 621831									
	127675	11/25/24	130249	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	2,898.00
	INVOICE: 621832									
	128288	11/25/24	130889	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	10.84
	INVOICE: 621978									
	128289	11/25/24	130890	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	64.89
	INVOICE: 621922									
	128290	11/25/24	130891	20250001	17947	T	11/25/24	01100710 522500	POSTAGE	86.14
	INVOICE: 622038									
	VENDOR TOTALS		10,634.22	YTD INVOICED				4,083.89	YTD PAID	4,083.89
57324	PORTS-TO-PLAINS ALLIANCE									
	128727	11/25/24	131340	20250762	403162	P	11/25/24	01100710 550500	ASSOCIATION DUES	27,883.10
	INVOICE: 2736									
	VENDOR TOTALS		27,883.10	YTD INVOICED				27,883.10	YTD PAID	27,883.10
16323	RAMIREZ, JOCELIN									
	128111	11/25/24	130708	20250751	403163	P	11/25/24	011 260510	EXTRADITION BONDS	333.27
	INVOICE: 110624 DC2023CR1004									
	VENDOR TOTALS		333.27	YTD INVOICED				333.27	YTD PAID	333.27
16314	RAMIREZ, MITCHELL									
	127852	11/25/24	130442		403164	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	61.06
	INVOICE: 11.05.24 MR									
	127852	11/25/24	130442		403164	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	91.03
	INVOICE: 11.05.24 MR									
	VENDOR TOTALS		152.09	YTD INVOICED				152.09	YTD PAID	152.09
16322	RAMIREZ, PHOENIX D.									
	128113	11/25/24	130711	20250752	403165	P	11/25/24	011 260510	EXTRADITION BONDS	2,513.00
	INVOICE: 11062024 2020-419713									
	VENDOR TOTALS		2,513.00	YTD INVOICED				2,513.00	YTD PAID	2,513.00
14919	RAMSEY, MARTHA H.									
	128074	11/25/24	130671		403166	P	11/25/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65118									
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
11988	RATLIFF, THERESA									
	128452	11/25/24	131057		17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: 2009-546375 TR									
	128457	11/25/24	131062		17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: 2020-539890M TR									
	128460	11/25/24	131065		17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-FM-1653F	TR								
128467	11/25/24	131072			17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2023-FM-1835D	TR								
128468	11/25/24	131073			17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2023-FM-2404F	TR								
128679	11/25/24	131290			17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
INVOICE:	DC-2024-FM-0168	TR								
128701	11/25/24	131314			17948	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE:	DC-2024-FM-2327	TR								
VENDOR TOTALS			20,497.50	YTD INVOICED				3,650.00	YTD PAID	3,650.00
15050 SANDERS, REBECCA ANNE										
127652	11/25/24	130225			17949	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0240	RS								
VENDOR TOTALS			550.00	YTD INVOICED				200.00	YTD PAID	200.00
14166 REID, CHRISTINA										
127749	11/25/24	130337			17950	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	270.68
INVOICE:	10.2024	CR								
128502	11/25/24	131107			17950	T	11/25/24	01107260 550300	TRAVEL AND TRAINING	803.68
INVOICE:	10.26-30.24	CR								
VENDOR TOTALS			1,074.36	YTD INVOICED				1,074.36	YTD PAID	1,074.36
16068 NRG ENERGY, INC										
128092	11/25/24	130690			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	65575									
128099	11/25/24	130698			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	145.62
INVOICE:	65735									
128110	11/25/24	130709			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	97.85
INVOICE:	65791									
128117	11/25/24	130716			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	82.02
INVOICE:	65813									
128125	11/25/24	130723			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	65866									
128127	11/25/24	130725			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	65916									
128130	11/25/24	130728			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	103.00
INVOICE:	66055									
128131	11/25/24	130729			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	72.62
INVOICE:	66073									
128239	11/25/24	130840			403167	P	11/25/24	01106855 591800	WELFARE - UTILITIES	75.34
INVOICE:	66113									
VENDOR TOTALS			2,117.48	YTD INVOICED				1,026.45	YTD PAID	1,026.45
15073 RIVERA, AMADOR										
127667	11/25/24	130240			403168	P	11/25/24	01106140 550300	TRAVEL AND TRAINING	301.50
INVOICE:	10.2024	AR								

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		301.50 YTD INVOICED						301.50 YTD PAID		301.50
50082	ROGERS, HARVEY & CRUTCHER 127661	11/25/24	130234		403169	P	11/25/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,100.00
	INVOICE: 94654-CW									
VENDOR TOTALS		3,300.00 YTD INVOICED						1,100.00 YTD PAID		1,100.00
13639	RUSH TRUCK CENTERS OF TEXAS 128726	11/25/24	131339	20250744	403170	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	536.64
	INVOICE: 3039426919									
VENDOR TOTALS		536.64 YTD INVOICED						536.64 YTD PAID		536.64
14519	SALTZMAN LAW FIRM 128714	11/25/24	131327		17951	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0245 MS									
	128715	11/25/24	131328		17951	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0255 MS									
VENDOR TOTALS		1,200.00 YTD INVOICED						400.00 YTD PAID		400.00
14403	SANCHEZ, ESTELA 127666	11/25/24	130239		403171	P	11/25/24	01106140 550300	TRAVEL AND TRAINING	120.60
	INVOICE: 10.2024 ES									
VENDOR TOTALS		120.60 YTD INVOICED						120.60 YTD PAID		120.60
15657	SANDERS, ASHLEY NICHOLE 128260	11/25/24	130861		17952	T	11/25/24	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2024.11.25 SANDERS									
VENDOR TOTALS		337.50 YTD INVOICED						187.50 YTD PAID		187.50
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC 128644	11/25/24	131254	20250138	403172	P	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	622.89
	INVOICE: 2347490									
VENDOR TOTALS		1,914.27 YTD INVOICED						622.89 YTD PAID		622.89
16320	SELF, JACOB 128109	11/25/24	130706	20250747	403173	P	11/25/24	011 260510	EXTRADITION BONDS	4,114.00
	INVOICE: 11062024 2020-419978									
VENDOR TOTALS		4,114.00 YTD INVOICED						4,114.00 YTD PAID		4,114.00
11296	SHARB, JOHN 128418	11/25/24	131021		403174	P	11/25/24	01106140 550300	TRAVEL AND TRAINING	366.00
	INVOICE: 10.04-09.24 JS									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		366.00 YTD INVOICED						366.00 YTD PAID		366.00
16015 SHARP, SCOTT W.	128261	11/25/24	130862		17953	T	11/25/24	07507525 562200	CONTRACT SERVICES	200.00
		INVOICE: 2024.11.25 SHARP								
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
4941 SHAW, JIM	127637	11/25/24	130210		17954	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
		INVOICE: DC-2023-FM-2289 JS								
	127641	11/25/24	130214		17954	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
		INVOICE: DC-2024-FM-2220 JS								
	127654	11/25/24	130227		17954	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2024-JV-0244A JS								
	128065	11/25/24	130661		17954	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2024-JV-0206B JS								
	128066	11/25/24	130662		17954	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2024-JV-0214A JS								
VENDOR TOTALS		5,270.00 YTD INVOICED						1,640.00 YTD PAID		1,640.00
11879 SHAY, SUSAN D	128262	11/25/24	130863		403175	P	11/25/24	07507525 562200	CONTRACT SERVICES	350.00
		INVOICE: 2024.11.25 SHAY								
VENDOR TOTALS		2,015.00 YTD INVOICED						350.00 YTD PAID		350.00
1680 SHERWIN-WILLIAMS CO.	127591	11/25/24	130161	20250238	17955	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	332.89
		INVOICE: 6140-6								
	128438	11/25/24	131041	20250238	17955	T	11/25/24	01106140 530500	BUILDING MAINTENANCE	294.42
		INVOICE: 6488-9								
VENDOR TOTALS		627.31 YTD INVOICED						627.31 YTD PAID		627.31
2815 SHI-GOVERNMENT SOLUTIONS	127512	11/25/24	130079	20250645	17956	T	11/25/24	01100510 523000	NON-CAPITAL SOFTWARE	1,010.00
		INVOICE: GB00543122								
VENDOR TOTALS		810,356.22 YTD INVOICED						1,010.00 YTD PAID		1,010.00
13990 SHOOTER, AUSTIN COL	128263	11/25/24	130864		17957	T	11/25/24	07507525 562200	CONTRACT SERVICES	325.00
		INVOICE: 2024.11.25 SHOOTER								
VENDOR TOTALS		325.00 YTD INVOICED						325.00 YTD PAID		325.00
10313 SIGNS ON THE GO, INC.	128542	11/25/24	131150	20250123	17958	T	11/25/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 160859										
VENDOR TOTALS		1,480.00 YTD INVOICED			355.00 YTD PAID			355.00		
16321	SILMON, CAMILLE									
	127853	11/25/24	130443		403176	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	8.07
	INVOICE: 10.26.24		CS							
	127853	11/25/24	130443		403176	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	12.03
	INVOICE: 10.26.24		CS							
VENDOR TOTALS		20.10 YTD INVOICED			20.10 YTD PAID			20.10		
16115	SLAGLE, JOSHUA									
	127850	11/25/24	130440		403177	P	11/25/24	01107770 550300	TRAVEL AND TRAINING	64.29
	INVOICE: 11.05.24		JS							
	127850	11/25/24	130440		403177	P	11/25/24	08307770 550300	TRAVEL AND TRAINING	95.84
	INVOICE: 11.05.24		JS							
VENDOR TOTALS		160.13 YTD INVOICED			160.13 YTD PAID			160.13		
10344	SLATE GROUP									
	127550	11/25/24	130118	20250620	403178	P	11/25/24	01101315 520100	SUPPLIES/OTH OPER EXP	2,060.08
	INVOICE: 214507011									
VENDOR TOTALS		2,060.08 YTD INVOICED			2,060.08 YTD PAID			2,060.08		
15236	SMITHERMAN, KEISHA									
	127702	11/25/24	130280		403179	P	11/25/24	01104730 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 12.01-05.24		KS							
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID			275.00		
57753	SOUTH PLAINS AUTO THEFT									
	127515	11/25/24	130082	20250686	403180	P	11/25/24	011 210100	ACCOUNTS PAYABLE PENDING	132.05
	INVOICE: 10182024									
VENDOR TOTALS		132.05 YTD INVOICED			132.05 YTD PAID			132.05		
50103	SOUTH PLAINS ELEC. COOP.									
	128095	11/25/24	130693		403181	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65676									
	128257	11/25/24	130857	20250072	403181	P	11/25/24	01106140 540600	UTILITIES	484.32
	INVOICE: 1254640									
	128956	11/25/24	131586	20250775	403181	P	11/25/24	03419480 540600	UTILITIES	36.81
	INVOICE: 10.08-10.30.24									
VENDOR TOTALS		1,114.04 YTD INVOICED			671.13 YTD PAID			671.13		
11602	SOUTHERN COMPUTER WAREHOUSE									
	127616	11/25/24	130186	20250481	403182	P	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	263.76
	INVOICE: INV00823791									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127830	11/25/24	130418	20250711	403182	P	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	289.37
	INVOICE: INV00824625									
	128100	11/25/24	130697	20250673	403182	P	11/25/24	60605735 520100	SUPPLIES/OTH OPER EXP	1,529.99
	INVOICE: INV00824368									
	128106	11/25/24	130704	20250724	403182	P	11/25/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,896.60
	INVOICE: INV00824912									
	VENDOR TOTALS			6,213.13	YTD INVOICED			3,979.72	YTD PAID	3,979.72
8336	SOUTHERN TIRE MART									
	127533	11/25/24	130101	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	300.00
	INVOICE: 4900118838									
	127716	11/25/24	130297	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	255.00
	INVOICE: 4900119027									
	127717	11/25/24	130298	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	1,676.00
	INVOICE: 4900119121									
	127718	11/25/24	130299	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900119124									
	127719	11/25/24	130301	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	939.80
	INVOICE: 4900119126									
	128536	11/25/24	131144	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	920.28
	INVOICE: 4900119215									
	128537	11/25/24	131145	20250043	403183	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900119495									
	VENDOR TOTALS			18,019.19	YTD INVOICED			4,196.08	YTD PAID	4,196.08
16236	SOUTHWEST SOLUTIONS GROUP, INC									
	127523	11/25/24	130091	20250049	403184	P	11/25/24	01100710 562200	CONTRACT SERVICES	617.29
	INVOICE: 114397									
	127524	11/25/24	130092	20250049	403184	P	11/25/24	01100710 562200	CONTRACT SERVICES	17,271.36
	INVOICE: 114398									
	127525	11/25/24	130093	20250049	403184	P	11/25/24	01100710 562200	CONTRACT SERVICES	9,709.10
	INVOICE: 114399									
	127526	11/25/24	130094	20250049	403184	P	11/25/24	01100710 562200	CONTRACT SERVICES	2,183.92
	INVOICE: 114400									
	127527	11/25/24	130095	20250049	403184	P	11/25/24	01100710 562200	CONTRACT SERVICES	14,617.05
	INVOICE: 114401									
	127528	11/25/24	130096	20250049	403184	P	11/25/24	01100710 562200	CONTRACT SERVICES	1,520.60
	INVOICE: 114402									
	VENDOR TOTALS			45,919.32	YTD INVOICED			45,919.32	YTD PAID	45,919.32
11968	SOWDER WILLIAM (BILL)									
	128265	11/25/24	130866		17959	T	11/25/24	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2024.11.25 SOWDER									
	128265	11/25/24	130866		17959	T	11/25/24	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2024.11.25 SOWDER									
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13224 SPECIAL WASTE MANAGEMENT, INC.										
128038		11/25/24	130628	20250257	403185	P	11/25/24	01104730 562200	CONTRACT SERVICES	777.00
INVOICE: 5614										
128039		11/25/24	130629	20250257	403185	P	11/25/24	01104730 562200	CONTRACT SERVICES	225.00
INVOICE: 5619										
VENDOR TOTALS				1,002.00	YTD INVOICED			1,002.00	YTD PAID	1,002.00
57703 STANDEFER, MALINDA C.										
128266		11/25/24	130867		17960	T	11/25/24	07507525 562200	CONTRACT SERVICES	100.00
INVOICE: 2024.11.25 STANDEFER										
VENDOR TOTALS				262.50	YTD INVOICED			100.00	YTD PAID	100.00
4417 STANZIONE, DEAN										
127670		11/25/24	130243		403186	P	11/25/24	01101420 550300	TRAVEL AND TRAINING	795.28
INVOICE: 10.29-31.24 DS										
127843		11/25/24	130432		403186	P	11/25/24	01101420 550300	TRAVEL AND TRAINING	180.82
INVOICE: 09.09.24 DS										
VENDOR TOTALS				976.10	YTD INVOICED			976.10	YTD PAID	976.10
14886 STAPLES, INC.										
127813		11/25/24	130401	20250304	17961	T	11/25/24	01101215 520100	SUPPLIES/OTH OPER EXP	99.70
INVOICE: 6016470993										
VENDOR TOTALS				774.32	YTD INVOICED			99.70	YTD PAID	99.70
6212 STATE BAR OF TEXAS										
128050		11/25/24	130643	20250379	403187	P	11/25/24	07507525 561400	PROFESSIONAL SERVICES	35.00
INVOICE: I0015439										
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
50286 STATE COMPTROLLER										
128063		11/25/24	130658	20250478	403188	P	11/25/24	011 221200	DUE TO CHILD PASS SAFETY	.05
INVOICE: 102024CHILDSAFETYSEA										
VENDOR TOTALS				912.62	YTD INVOICED			.05	YTD PAID	.05
12708 STEALTH PARTNER GROUP LLC										
128291		11/25/24	130892	20250031	17962	T	11/25/24	40140094 581800	MEDICAL STOP LOSS	83,801.80
INVOICE: 12.2024										
VENDOR TOTALS				253,034.42	YTD INVOICED			83,801.80	YTD PAID	83,801.80
6077 STINSON, SCARLETTE (ROXZINE)										
127846		11/25/24	130436		17963	T	11/25/24	01107770 550300	TRAVEL AND TRAINING	76.12
INVOICE: 10.2024 RS										
127846		11/25/24	130436		17963	T	11/25/24	08307770 550300	TRAVEL AND TRAINING	113.49
INVOICE: 10.2024 RS										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		189.61 YTD INVOICED			189.61 YTD PAID			189.61		
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	128103	11/25/24	130701	20250693	403189	P	11/25/24	01104630 664600	CAPITAL OUTLAY-SHERIFF	4,007.00
	INVOICE: 6642737									
	128104	11/25/24	130702	20250693	403189	P	11/25/24	14204630 664600	CAPITAL OUTLAY-SHERIFF	714.00
	INVOICE: 6619978									
	128510	11/25/24	131116	20250568	403189	P	11/25/24	04106140 621100	RENOVATION 900 MAIN	14,200.00
	INVOICE: 6650396									
VENDOR TOTALS		19,262.90 YTD INVOICED			18,921.00 YTD PAID			18,921.00		
5217	TERRY COUNTY SHERIFFS DEPT.									
	127747	11/25/24	130335	20250265	403190	P	11/25/24	01104830 590500	INMATE BOARD BILLS	17,290.00
	INVOICE: 10312024									
VENDOR TOTALS		17,290.00 YTD INVOICED			17,290.00 YTD PAID			17,290.00		
16108	TERRY COUNTY TRACTOR, INC									
	127624	11/25/24	130192	20250590	403191	P	11/25/24	01106140 530100	EQUIPMENT OPER/MAINT	780.00
	INVOICE: 133234									
VENDOR TOTALS		780.00 YTD INVOICED			780.00 YTD PAID			780.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	128471	11/25/24	131076		17964	T	11/25/24	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE: DC-2024-FM-0004 JM									
VENDOR TOTALS		12,280.00 YTD INVOICED			850.00 YTD PAID			850.00		
16310	THOMPSON, JOHN K									
	127744	11/25/24	130332	20250733	403192	P	11/25/24	011 260510	EXTRADITION BONDS	6,513.00
	INVOICE: 102924 DC2022CR0848									
VENDOR TOTALS		6,513.00 YTD INVOICED			6,513.00 YTD PAID			6,513.00		
598	THOMSON REUTERS									
	127682	11/25/24	130256	20250214	403193	P	11/25/24	01104025 522800	LAW BOOKS	1,851.14
	INVOICE: 850988082									
	127683	11/25/24	130257	20250245	403193	P	11/25/24	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 850997497									
	127686	11/25/24	130262	20250276	403193	P	11/25/24	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 851060952									
	128532	11/25/24	131140		403193	P	11/25/24	01101115 520100	SUPPLIES/OTH OPER EXP	-32.67
	INVOICE: 6163396901									
VENDOR TOTALS		14,410.96 YTD INVOICED			7,244.65 YTD PAID			7,244.65		
12799	TRANSUNION RISK & ALTERNATIVE									
	127685	11/25/24	130260	20250271	403194	P	11/25/24	01100510 530800	SOFTWARE MAINTENANCE	2,100.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2350311-202410-1										
VENDOR TOTALS		2,100.00 YTD INVOICED						2,100.00 YTD PAID		2,100.00
15934	TRILOGY ENDEAVORS, LLC									
	128122	11/25/24	130720		403195	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 65829									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
15681	TRP CONSTRUCTION GROUP, LLC									
	128709	11/25/24	131322	20250502	403196	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	46,060.00
	INVOICE: 2024-257L1									
VENDOR TOTALS		46,060.00 YTD INVOICED						46,060.00 YTD PAID		46,060.00
5406	TTU FAMILY THERAPY CLINIC									
	128326	11/25/24	130927	20250042	403197	P	11/25/24	05405135 564500	CONTRACT SERVICES MH CD	1,715.00
	INVOICE: 111224 POST									
	128327	11/25/24	130928	20250042	403197	P	11/25/24	05405135 564500	CONTRACT SERVICES MH CD	1,458.00
	INVOICE: 111124 NON									
VENDOR TOTALS		21,370.25 YTD INVOICED						3,173.00 YTD PAID		3,173.00
9665	TX ASSOCIATION OF COUNTIES									
	128412	11/25/24	131013	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	4,428.61
	INVOICE: NRDD-0011210									
	128420	11/25/24	131023	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	223.20
	INVOICE: NRDD-0011260									
	128421	11/25/24	131024	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	5,362.80
	INVOICE: NRDD-0011237									
	128422	11/25/24	131025	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	359.50
	INVOICE: NRDD-0011009									
	128423	11/25/24	131026	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	385.00
	INVOICE: NRDD-0011275									
	128424	11/25/24	131027	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	4,732.62
	INVOICE: NRDD-0011290									
	128425	11/25/24	131028	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	522.60
	INVOICE: NRDD-0011231									
	128426	11/25/24	131029	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	110.10
	INVOICE: NRDD-0011232									
	128428	11/25/24	131031	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	50.00
	INVOICE: NRDD-0011233									
	128429	11/25/24	131032	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	158.90
	INVOICE: NRDD-0011236									
	128430	11/25/24	131033	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	110.10
	INVOICE: NRDD-0011068									
	128431	11/25/24	131034	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	2,822.05
	INVOICE: NRDD-0011221									
	128463	11/25/24	131067	20250226	403198	P	11/25/24	01100710 580100	INSURANCE AND BONDS	2,550.01
	INVOICE: NRDD-0011108									

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		517,603.29 YTD INVOICED						21,815.49 YTD PAID		21,815.49
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	128054	11/25/24	130647	20250402	403199	P	11/25/24	011 229400	CSCD-DPS FEES	1,498.52
	INVOICE: 654									
VENDOR TOTALS		1,498.52 YTD INVOICED						1,498.52 YTD PAID		1,498.52
11012	TX DEPT OF PUBLIC SAFETY									
	128052	11/25/24	130645	20250384	403200	P	11/25/24	07707525 520100	SUPPLIES/OTH OPER EXP	6.00
	INVOICE: CRS-202410-296693									
VENDOR TOTALS		13,582.29 YTD INVOICED						6.00 YTD PAID		6.00
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	128096	11/25/24	130694		403201	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65729									
	128128	11/25/24	130726		403201	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 65911									
	128138	11/25/24	130736		403201	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66102									
	128252	11/25/24	130853		403201	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 66133									
VENDOR TOTALS		2,097.05 YTD INVOICED						600.00 YTD PAID		600.00
10778	U.S. FOODS									
	127574	11/25/24	130143	20250037	403202	P	11/25/24	05705135 521900	FOOD	14.90
	INVOICE: 3498739									
VENDOR TOTALS		115.81 YTD INVOICED						14.90 YTD PAID		14.90
2593	UNIFIRST CORP.									
	127508	11/25/24	130074	20250533	403203	P	11/25/24	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
	INVOICE: 2830150082									
	128070	11/25/24	130667	20250533	403203	P	11/25/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830151365									
	128646	11/25/24	131256	20250149	403203	P	11/25/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830150081									
	128661	11/25/24	131257	20250149	403203	P	11/25/24	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830151364									
	128662	11/25/24	131272	20250149	403203	P	11/25/24	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830152539									
	128696	11/25/24	131308	20250252	403203	P	11/25/24	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830152858									
	128711	11/25/24	131324	20250533	403203	P	11/25/24	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830152538									
VENDOR TOTALS		723.31 YTD INVOICED						301.67 YTD PAID		301.67

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15041 FIBER PLATFORM, LLC	127540	11/25/24	130108	20250249	17965	T	11/25/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
	INVOICE: SI-24-039620									
VENDOR TOTALS				3,913.06	YTD INVOICED			1,956.53	YTD PAID	1,956.53
4193 FS HOLDINGS, INC	128540	11/25/24	131148	20250100	403204	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	890.02
	INVOICE: 33162779									
VENDOR TOTALS				890.02	YTD INVOICED			890.02	YTD PAID	890.02
11528 UNIVERSITY MEDICAL CENTER	128032	11/25/24	130622	20250190	403205	P	11/25/24	01104730 521900	FOOD	776.52
	INVOICE: 106090-159									
VENDOR TOTALS				776.52	YTD INVOICED			776.52	YTD PAID	776.52
6489 UPTON COUNTY	127727	11/25/24	130311	20250266	403206	P	11/25/24	01104830 590500	INMATE BOARD BILLS	25,905.00
	INVOICE: 10012024-10312024									
VENDOR TOTALS				25,905.00	YTD INVOICED			25,905.00	YTD PAID	25,905.00
14805 VAHORA, RESHMA	128101	11/25/24	130699	20250674	17966	T	11/25/24	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 10.01-31.2024									
VENDOR TOTALS				7,333.34	YTD INVOICED			3,666.67	YTD PAID	3,666.67
6091 VALENTINI, GENE	128775	11/25/24	131389		17967	T	11/25/24	07707525 550300	TRAVEL AND TRAINING	157.00
	INVOICE: 10.28-31.24 GV									
VENDOR TOTALS				157.00	YTD INVOICED			157.00	YTD PAID	157.00
15988 VELAZQUEZ, ASHLEY	128499	11/25/24	131104		403207	P	11/25/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 10.16.24 AV									
	128927	11/25/24	131551		403207	P	11/25/24	60605735 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 08.21.24 AV									
VENDOR TOTALS				32.00	YTD INVOICED			32.00	YTD PAID	32.00
16283 VERITRACE, INC.	127625	11/25/24	130196	20250600	17968	T	11/25/24	01100310 520100	SUPPLIES/OTH OPER EXP	375.95
	INVOICE: 007486									
VENDOR TOTALS				375.95	YTD INVOICED			375.95	YTD PAID	375.95
8456 VERIZON WIRELESS										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127535	11/25/24	130103	20250057	403208	P	11/25/24	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 9976490525									
VENDOR TOTALS		3,789.35 YTD INVOICED						37.99 YTD PAID		37.99
56669	NTS COMMUNICATIONS, LLC									
	128085	11/25/24	130683	20250580	403209	P	11/25/24	65005735 540600	UTILITIES	663.24
	INVOICE: 025233901102624									
	128707	11/25/24	131320	20250403	403209	P	11/25/24	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901110424									
VENDOR TOTALS		13,734.41 YTD INVOICED						773.23 YTD PAID		773.23
16324	VILLA, GLORIA									
	128269	11/25/24	130870		403210	P	11/25/24	01101420 550300	TRAVEL AND TRAINING	563.20
	INVOICE: 10.25-27.24 GV									
VENDOR TOTALS		563.20 YTD INVOICED						563.20 YTD PAID		563.20
6700	VINCENT, KENNETH SHAYNE									
	128076	11/25/24	130673		403211	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 65243									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
13869	VRC COMPANIES, LLC									
	127732	11/25/24	130317	20250525	403212	P	11/25/24	01104530 520100	SUPPLIES/OTH OPER EXP	206.61
	INVOICE: 4572634									
VENDOR TOTALS		410.17 YTD INVOICED						206.61 YTD PAID		206.61
11931	WAGeworks, INC.									
	127811	11/25/24	130399	20250240	403213	P	11/25/24	40140094 562200	CONTRACT SERVICES	153.45
	INVOICE: 1024-DR40227									
VENDOR TOTALS		153.45 YTD INVOICED						153.45 YTD PAID		153.45
14263	WALKER, ALESHA MALEE									
	128259	11/25/24	130860		17969	T	11/25/24	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2024.11.25 ROBINSON									
VENDOR TOTALS		745.00 YTD INVOICED						225.00 YTD PAID		225.00
2238	WALKER SIMS OIL CO., INC.									
	127502	11/25/24	130068	20250117	403214	P	11/25/24	02019090 530200	VEHICLE OPERATION/MAINT	2,391.60
	INVOICE: 53354									
	128541	11/25/24	131149	20250117	403214	P	11/25/24	02019090 530200	VEHICLE OPERATION/MAINT	3,778.99
	INVOICE: 53395									
VENDOR TOTALS		64,692.29 YTD INVOICED						6,170.59 YTD PAID		6,170.59

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
599 WARREN CAT	127501	11/25/24	130067	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	138.00
	INVOICE: PS020465226									
	127706	11/25/24	130284	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	16,899.42
	INVOICE: W0020183070									
	127707	11/25/24	130285	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	101.49
	INVOICE: PS020465881									
	127708	11/25/24	130286	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	21.43
	INVOICE: PS020465884									
	127835	11/25/24	130423	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	23.29
	INVOICE: PS020465883									
	128295	11/25/24	130896	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	300.92
	INVOICE: PS020465882									
	128296	11/25/24	130897	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	35,471.74
	INVOICE: LU14972									
	128325	11/25/24	130898	20250040	403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	879.37
	INVOICE: PS020465948									
	128554	11/25/24	131164		403215	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT	-251.20
	INVOICE: CS020053340									
VENDOR TOTALS		110,842.40 YTD INVOICED			53,584.46 YTD PAID			53,584.46		
9720 WASTE CONNECTIONS OF TX LLC	128361	11/25/24	130963	20250191	403216	P	11/25/24	01106140 540600	UTILITIES	5,166.70
	INVOICE: 3261163V114									
	128399	11/25/24	131001	20250191	403216	P	11/25/24	01106140 540600	UTILITIES	1,286.42
	INVOICE: 3260225V114									
	128719	11/25/24	131332	20250559	403216	P	11/25/24	02019090 562200	CONTRACT SERVICES	50.28
	INVOICE: 3264159V114									
	128720	11/25/24	131333	20250559	403216	P	11/25/24	02019090 562200	CONTRACT SERVICES	2,195.02
	INVOICE: 3260212V114									
VENDOR TOTALS		14,059.36 YTD INVOICED			8,698.42 YTD PAID			8,698.42		
16315 WATKINS, MARCIA	128776	11/25/24	131390		17970	T	11/25/24	05105135 550300	TRAVEL AND TRAINING	122.00
	INVOICE: 11.05-06.24 MW									
VENDOR TOTALS		122.00 YTD INVOICED			122.00 YTD PAID			122.00		
8193 SYSCO USA INC	128071	11/25/24	130668	20250534	17971	T	11/25/24	65005735 520100	SUPPLIES/OTH OPER EXP	164.09
	INVOICE: 278969737									
	128072	11/25/24	130669	20250534	17971	T	11/25/24	65005735 520100	SUPPLIES/OTH OPER EXP	129.83
	INVOICE: 278971726									
	128073	11/25/24	130670	20250534	17971	T	11/25/24	65005735 520100	SUPPLIES/OTH OPER EXP	4,837.64
	INVOICE: 278971074									
VENDOR TOTALS		45,164.97 YTD INVOICED			5,131.56 YTD PAID			5,131.56		
15667 WELLBORN, HAROLD C										

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128415	11/25/24	131018		403217	P	11/25/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 66117									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
1676 WESCO DISTRIBUTION, INC.	128443	11/25/24	131046	20250254	403218	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	1,071.00
	INVOICE: 618401									
VENDOR TOTALS				1,071.00	YTD INVOICED			1,071.00	YTD PAID	1,071.00
11924 WEST MATERIALS, LLC	127504	11/25/24	130070	20250343	403219	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	445.50
	INVOICE: 6711									
	127505	11/25/24	130071	20250343	403219	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	226.60
	INVOICE: 6725									
	127548	11/25/24	130116	20250343	403219	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	470.80
	INVOICE: 6746									
	127729	11/25/24	130313	20250343	403219	P	11/25/24	02019090 520100	SUPPLIES/OTH OPER EXP	346.50
	INVOICE: 6755									
VENDOR TOTALS				8,829.25	YTD INVOICED			1,489.40	YTD PAID	1,489.40
16193 WEST REAL ESTATE GROUP LLC	128108	11/25/24	130707		403220	P	11/25/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65787									
	128149	11/25/24	130747		403220	P	11/25/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 65549									
	128149	11/25/24	130747		403220	P	11/25/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 65549									
VENDOR TOTALS				526.00	YTD INVOICED			526.00	YTD PAID	526.00
9516 WESTERN DETENTION	128442	11/25/24	131045	20250243	403221	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	708.80
	INVOICE: 20242774									
VENDOR TOTALS				708.80	YTD INVOICED			708.80	YTD PAID	708.80
5418 WHITE, W. STEVE	127653	11/25/24	130226		17972	T	11/25/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0309 SW									
VENDOR TOTALS				650.00	YTD INVOICED			150.00	YTD PAID	150.00
15077 WHITWORTH, CRAIG ELDON	128488	11/25/24	131093		17973	T	11/25/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	1,125.00
	INVOICE: DC-2023-CR-1636 EW									
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15603 WILLOUGHBY, BRUCE N.	128268	11/25/24	130869		17974	T	11/25/24	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2024.11.25	WILLOUGHBY							
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
11246 WINKLER COUNTY	128105	11/25/24	130703	20250704	403222	P	11/25/24	01104830 590500	INMATE BOARD BILLS	2,356.00
	INVOICE:	10.2024								
VENDOR TOTALS				2,356.00	YTD INVOICED			2,356.00	YTD PAID	2,356.00
15091 WINSTON WATER COOLER OF LUBBOCK LTD	127592	11/25/24	130162	20250242	403223	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	1,209.28
	INVOICE:	S4925255.001								
	127593	11/25/24	130163	20250242	403223	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	1,436.81
	INVOICE:	S4951428.001								
	128439	11/25/24	131042	20250242	403223	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	161.14
	INVOICE:	S4957447.001								
	128440	11/25/24	131043	20250242	403223	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	269.54
	INVOICE:	S4957417.001								
	128441	11/25/24	131044	20250242	403223	P	11/25/24	01106140 530500	BUILDING MAINTENANCE	162.51
	INVOICE:	S4960501.001								
VENDOR TOTALS				18,643.17	YTD INVOICED			3,239.28	YTD PAID	3,239.28
1857 WORKQUEST F/K/A TIBH INDUSTRIES, INC.	128519	11/25/24	131126	20250691	403224	P	11/25/24	05505135 520100	SUPPLIES/OTH OPER EXP	1,378.08
	INVOICE:	PINV0266105								
VENDOR TOTALS				1,378.08	YTD INVOICED			1,378.08	YTD PAID	1,378.08
14955 WORLEY, LAURA LYNN	127854	11/25/24	130444		17975	T	11/25/24	01103920 561400	PROFESSIONAL SERVICES	3,200.00
	INVOICE:	148								
VENDOR TOTALS				3,200.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
6752 XCEL ENERGY	127554	11/25/24	130122	20250069	17976	T	11/25/24	01106140 540600	UTILITIES	216.68
	INVOICE:	900431650								
	128772	11/25/24	131386	20250069	17977	T	11/25/24	01106140 540600	UTILITIES	76.16
	INVOICE:	902061594								
VENDOR TOTALS				292.84	YTD INVOICED			292.84	YTD PAID	292.84
16121 NRG ENERGY INC	128154	11/25/24	130752		403225	P	11/25/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	66107								

PAID INVOICES REPORT

CHECK RUN:11252024

TO FISCAL 2025/02 11/25/2024 TO 11/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID		150.00
608	YELLOWHOUSE MACHINERY CO. 127534	11/25/24	130102	20250045	403226	P	11/25/24	02019090 530100	EQUIPMENT OPER/MAINT		256.24
	INVOICE: 960900										
VENDOR TOTALS				2,281.89	YTD INVOICED			256.24	YTD PAID		256.24
12369	YOUNG, DR. ANDREW LPC-S 127536	11/25/24	130104	20250155	403227	P	11/25/24	01104630 562200	CONTRACT SERVICES		375.00
	INVOICE: 45										
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID		375.00
15799	ZECO, LLC 127578	11/25/24	130147	20250194	403228	P	11/25/24	01106140 530100	EQUIPMENT OPER/MAINT		2,933.85
	INVOICE: INV0413600										
VENDOR TOTALS				2,933.85	YTD INVOICED			2,933.85	YTD PAID		2,933.85
16185	ZERO SIX CONSULTING LLC 128717	11/25/24	131329	20250545	17978	T	11/25/24	04106140 622300	OTHER BLDG RENOVATIONS		2,637.00
	INVOICE: 20098										
VENDOR TOTALS				2,637.00	YTD INVOICED			2,637.00	YTD PAID		2,637.00
16297	ZNET TECH LLC 127521	11/25/24	130089	20250690	17979	T	11/25/24	01100510 530800	SOFTWARE MAINTENANCE		4,404.00
	INVOICE: 1024-496										
VENDOR TOTALS				4,404.00	YTD INVOICED			4,404.00	YTD PAID		4,404.00
REPORT TOTALS										6,333,482.90	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	4,387,189.07
TOTAL EFT TRANSFERS	111	1,946,293.83

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PAID INVOICES REPORT

CHECK RUN:111224

TO FISCAL 2025/02 11/12/2024 TO 11/12/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12151 USI SOUTHWEST INC., EL PASO	127622	11/12/24	130193	20250716	17853	T	11/12/24	40340094 580110	INSURANCE PREMIUM EXPENSE	253,804.00
	INVOICE: 5227585									
	127623	11/12/24	130194	20250717	17853	T	11/12/24	01100710 580100	INSURANCE AND BONDS	6,963.00
	INVOICE: 5225270									
VENDOR TOTALS		260,767.00		YTD INVOICED		260,767.00		YTD PAID		260,767.00
REPORT TOTALS										260,767.00

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	1	260,767.00

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PAID INVOICES REPORT

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TO FISCAL 2025/02 11/06/2024 TO 11/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	128929	11/06/24	131554	20250032	17860	M	11/06/24	40140094 581510	EMPLOYEE HEALTH BENFIT	175,728.05
	INVOICE: 54-24309-0177									
VENDOR TOTALS		1,297,636.57		YTD INVOICED		447,032.83		YTD PAID		175,728.05
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	128930	11/06/24	131555	20250095	17861	M	11/06/24	40340094 581520	WORKERS COMP CLAIMS EXP	17,124.77
	INVOICE: 7078503									
	128931	11/06/24	131556	20250095	17862	M	11/06/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7079261									
VENDOR TOTALS		54,887.14		YTD INVOICED		24,059.22		YTD PAID		18,836.05
REPORT TOTALS										194,564.10
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	194,564.10	

PAID INVOICES REPORT

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TO FISCAL 2025/02 11/06/2024 TO 11/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	128932	11/08/24	131557	20250397	17863	M	11/08/24	01106140 585000	TAXES	551.39
	INVOICE: 10312024SALESUSETAX									
VENDOR TOTALS		912.62		YTD INVOICED		551.39		YTD PAID		551.39
REPORT TOTALS										551.39
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	551.39	

PAID INVOICES REPORT

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TO FISCAL 2025/02 11/06/2024 TO 11/13/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10919 AETNA	128937	11/13/24	131563	20250278	17868	M	11/13/24	40140094 562200	CONTRACT SERVICES	49,329.70
	INVOICE: 7099521									
VENDOR TOTALS			148,630.57	YTD INVOICED				49,329.70	YTD PAID	49,329.70
15164 AETNA LIFE INSURANCE COMPANY	128933	11/13/24	131558	20250032	17864	M	11/13/24	40140094 581510	EMPLOYEE HEALTH BENFIT	271,304.78
	INVOICE: 54-24316-0220									
VENDOR TOTALS			1,297,636.57	YTD INVOICED				447,032.83	YTD PAID	271,304.78
10960 MEDIMPACT HEALTHCARE	128936	11/13/24	131561	20250239	17867	M	11/13/24	40140094 581510	EMPLOYEE HEALTH BENFIT	70,575.85
	INVOICE: 31510927-51129									
VENDOR TOTALS			248,840.63	YTD INVOICED				70,575.85	YTD PAID	70,575.85
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	128934	11/13/24	131559	20250095	17865	M	11/13/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7102580									
	128935	11/13/24	131560	20250095	17866	M	11/13/24	40340094 581520	WORKERS COMP CLAIMS EXP	3,511.89
	INVOICE: 7103008									
VENDOR TOTALS			54,887.14	YTD INVOICED				24,059.22	YTD PAID	5,223.17
REPORT TOTALS										396,433.50

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	396,433.50

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PAID INVOICES REPORT LP&L

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TO FISCAL 2025/02 11/22/2024 TO 11/22/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	128003	11/22/24	130593	20250071	17854	M	11/22/24	01106140 540600	UTILITIES	3,210.64
	INVOICE:	110624	916 MAIN							
	128025	11/22/24	130615	20250071	17855	M	11/22/24	01106140 540600	UTILITIES	5,973.87
	INVOICE:	110424	811 MAIN ST							
	128026	11/22/24	130616	20250071	17856	M	11/22/24	01106140 540600	UTILITIES	35.30
	INVOICE:	110424	809 15TH							
	128027	11/22/24	130617	20250071	17857	M	11/22/24	01106140 540600	UTILITIES	51.48
	INVOICE:	1106241010	BUDDYHOLLY							
	128028	11/22/24	130618	20250071	17858	M	11/22/24	01106140 540600	UTILITIES	77.28
	INVOICE:	110624915	BUDDYHOLLY							
	128497	11/22/24	131102	20250086	17859	M	11/22/24	02019090 540600	UTILITIES	19.35
	INVOICE:	OCT 2024	0008							
VENDOR TOTALS			34,696.62	YTD INVOICED				9,367.92	YTD PAID	9,367.92
								REPORT TOTALS		9,367.92

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	9,367.92

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