

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:03102025

TO FISCAL 2025/06 03/10/2025 TO 03/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15609 5 KNIGHTS CUSTOM ACCESSORIES	135851	03/10/25	138715	20250169	18977	T	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	2,945.50
	INVOICE: 10348									
VENDOR TOTALS				6,673.50	YTD INVOICED			2,945.50	YTD PAID	2,945.50
16073 ACCURATE AIR SOLUTIONS LLC	136140	03/10/25	139004	20250700	18978	T	03/10/25	04106140 620800	COURTHOUSE RENOVATIONS	109,250.00
	INVOICE: 3/ITB 240201									
VENDOR TOTALS				363,719.28	YTD INVOICED			109,250.00	YTD PAID	109,250.00
11631 RADIOTRONICS, INC.	135655	03/10/25	138516	20250813	404205	P	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	4,732.77
	INVOICE: 295865									
VENDOR TOTALS				4,732.77	YTD INVOICED			4,732.77	YTD PAID	4,732.77
3262 AGNEW ASSOCIATES, INC.	135711	03/10/25	138573	20250707	18979	T	03/10/25	30730093 561400	PROFESSIONAL SERVICES	7,266.25
	INVOICE: 1221004-10									
	135877	03/10/25	138741	20251170	18979	T	03/10/25	04106140 561400	PROFESSIONAL SERVICES	1,200.00
	INVOICE: 1223011-6									
VENDOR TOTALS				16,166.25	YTD INVOICED			8,466.25	YTD PAID	8,466.25
374 ALSCO, INC.	135780	03/10/25	138643	20250532	18980	T	03/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1086158									
	136127	03/10/25	138991	20250532	18980	T	03/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1087011									
VENDOR TOTALS				1,550.73	YTD INVOICED			172.38	YTD PAID	172.38
16325 AMADOR, STEPHEN R.	135856	03/10/25	138720		404206	P	03/10/25	01104630 550300	TRAVEL AND TRAINING	91.00
	INVOICE: 02.10-11.25 SA									
VENDOR TOTALS				91.00	YTD INVOICED			91.00	YTD PAID	91.00
13901 VOLT ASSET COMPANY, INC	135661	03/10/25	138522		404207	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70249									
	135747	03/10/25	138610		404207	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70457									
	135748	03/10/25	138611		404207	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70453									
	135793	03/10/25	138656		404207	P	03/10/25	01106855 591800	WELFARE - UTILITIES	121.83
	INVOICE: 70497									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,489.90 YTD INVOICED						571.83 YTD PAID		571.83
15181 AMES, JAYNE GODFREY	136101	03/10/25	138965		18981	T	03/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,535.00
		INVOICE: DC-2023-FM-0480								
VENDOR TOTALS		1,535.00 YTD INVOICED						1,535.00 YTD PAID		1,535.00
16241 ANDERSON, JANE	135954	03/10/25	138818		404208	P	03/10/25	07507525 562200	CONTRACT SERVICES	90.00
		INVOICE: 2025.03.10 Anderson								
VENDOR TOTALS		130.00 YTD INVOICED						90.00 YTD PAID		90.00
888890 AP ONE TIME PAY	135837	03/10/25	138701		404210	P	03/10/25	075 438210	MEDIATION FEES	125.00
		INVOICE: 01312025								
	136181	03/10/25	139046		404209	P	03/10/25	077 438200	SERVICE FEES	37.50
		INVOICE: 02112025								
VENDOR TOTALS		346,184.97 YTD INVOICED						162.50 YTD PAID		162.50
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	135824	03/10/25	138688	20250132	404211	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	194.82
		INVOICE: 10993468								
	135825	03/10/25	138689	20250132	404211	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	34.28
		INVOICE: 11012002								
	135826	03/10/25	138690	20250132	404211	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	241.44
		INVOICE: 11013843								
	135827	03/10/25	138691	20250132	404211	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	95.28
		INVOICE: 11018186								
VENDOR TOTALS		15,470.77 YTD INVOICED						565.82 YTD PAID		565.82
11871 AT&T	135767	03/10/25	138630	20250201	404212	P	03/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	150.79
		INVOICE: 293861703X02072025								
VENDOR TOTALS		613.20 YTD INVOICED						150.79 YTD PAID		150.79
50114 AT&T	135768	03/10/25	138631	20250202	404213	P	03/10/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,515.58
		INVOICE: 806A040016107X090124								
	135769	03/10/25	138632	20250202	404213	P	03/10/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,571.22
		INVOICE: 806A040016107X010125								
	135770	03/10/25	138633	20250202	404213	P	03/10/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,571.22
		INVOICE: 806A040016107X020125								
VENDOR TOTALS		9,317.60 YTD INVOICED						4,658.02 YTD PAID		4,658.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8412 AT&T MOBILITY										
	135471	03/10/25	138330	20250062	404214	P	03/10/25	01104130 540100	COMMUNICATIONS - MONTHLY	447.16
	INVOICE:			287335377019X021525						
	135484	03/10/25	138343	20250436	404214	P	03/10/25	01104430 540100	COMMUNICATIONS - MONTHLY	143.75
	INVOICE:			287342338941X011525						
	135649	03/10/25	138509	20250337	404214	P	03/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	780.06
	INVOICE:			287311933554X021525						
	135776	03/10/25	138639	20250382	404214	P	03/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	23.98
	INVOICE:			287349664406X021525						
	135776	03/10/25	138639	20250387	404214	P	03/10/25	01100110 540100	COMMUNICATIONS - MONTHLY	113.75
	INVOICE:			287349664406X021525						
	135776	03/10/25	138639	20250417	404214	P	03/10/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:			287349664406X021525						
	135854	03/10/25	138718	20250382	404214	P	03/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	19.28
	INVOICE:			287349460581X021525						
	135997	03/10/25	138861	20250528	404214	P	03/10/25	01104530 540100	COMMUNICATIONS - MONTHLY	352.96
	INVOICE:			287336994359X022325						
	135998	03/10/25	138862	20250554	404214	P	03/10/25	01100210 540100	COMMUNICATIONS - MONTHLY	11.00
	INVOICE:			287350842495X021525						
	135999	03/10/25	138863	20250554	404214	P	03/10/25	01100210 540100	COMMUNICATIONS - MONTHLY	19.00
	INVOICE:			287349664406X021525						
	136002	03/10/25	138866	20251074	404214	P	03/10/25	10800120 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:			287349920448X021525						
	136005	03/10/25	138869	20250308	404214	P	03/10/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.92
	INVOICE:			287336280320X022325						
	136091	03/10/25	138955	20250309	404214	P	03/10/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.88
	INVOICE:			287335378679X021525						
VENDOR TOTALS				91,735.11	YTD INVOICED			3,523.30	YTD PAID	3,523.30
50108 ATMOS ENERGY										
	136006	03/10/25	138870	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	69.83
	INVOICE:			02192524LEEKITCHENSG						
	136007	03/10/25	138871	20250105	18982	T	03/10/25	05105135 540600	UTILITIES	3,040.00
	INVOICE:			21925 2001 N AKRON						
	136008	03/10/25	138872	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	71.75
	INVOICE:			022425 423 9TH GEN						
	136009	03/10/25	138873	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	769.41
	INVOICE:			022425 701 MAIN ST						
	136010	03/10/25	138874	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	773.49
	INVOICE:			022425901BUDDYHOLLY						
	136011	03/10/25	138875	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	5,348.89
	INVOICE:			022125904BROADWAYCRT						
	136012	03/10/25	138876	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	2,819.16
	INVOICE:			022425904BROADWAYJA						
	136013	03/10/25	138877	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	604.14
	INVOICE:			022425 914 AVENUE E						
	136014	03/10/25	138878	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	324.10
	INVOICE:			022425915BUDDYHOLLYA						
	136015	03/10/25	138879	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	80.71
	INVOICE:			022425915BUDDYHOLLYG						

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	136016	03/10/25	138880	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	5,890.82
	INVOICE:	022425	916 MAIN ST							
	136017	03/10/25	138881	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	596.80
	INVOICE:	022425	1002 AVENUE G							
	136018	03/10/25	138882	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	697.96
	INVOICE:	022425	1302 CRICKETS							
	136019	03/10/25	138883	20250070	18982	T	03/10/25	01106140 540600	UTILITIES	942.55
	INVOICE:	022425	1401 AVENUE E							
	136020	03/10/25	138884	20250089	18982	T	03/10/25	02019090 540600	UTILITIES	1,086.40
	INVOICE:	022125	800 8TH ST							
	136021	03/10/25	138885	20250442	18982	T	03/10/25	03419480 540600	UTILITIES	465.82
	INVOICE:	022125	915 AVENUE H							
	136022	03/10/25	138886	20250105	18982	T	03/10/25	05105135 540600	UTILITIES	373.33
	INVOICE:	022125	1901 N AKRON							
	136229	03/10/25	139094	20250388	18982	T	03/10/25	15004630 540600	UTILITIES	262.95
	INVOICE:	022525	LSO/TAG							
	VENDOR TOTALS		214,281.89	YTD INVOICED				24,218.11	YTD PAID	24,218.11
6371	ATMOS ENERGY CORP.									
	135658	03/10/25	138519		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	110.88
	INVOICE:	70243								
	135668	03/10/25	138529		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	13.26
	INVOICE:	70331								
	135672	03/10/25	138533		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70361								
	135676	03/10/25	138537		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	79.77
	INVOICE:	70402								
	136025	03/10/25	138889		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	118.84
	INVOICE:	70594								
	136029	03/10/25	138893		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	100.00
	INVOICE:	70608								
	136035	03/10/25	138899		404215	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70635								
	VENDOR TOTALS		2,487.79	YTD INVOICED				722.75	YTD PAID	722.75
16028	BALLEJO, JESSICA									
	135975	03/10/25	138839	20250332	18983	T	03/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	02.2025	JB							
	135975	03/10/25	138839	20250332	18983	T	03/10/25	05405135 550303	TRAVEL AND TRAINING	117.60
	INVOICE:	02.2025	JB							
	135975	03/10/25	138839	20250332	18983	T	03/10/25	05405135 562200	CONTRACT SERVICES CP	535.80
	INVOICE:	02.2025	JB							
	VENDOR TOTALS		3,107.35	YTD INVOICED				683.40	YTD PAID	683.40
13513	BASSETT, JENNIFER									
	135724	03/10/25	138587		404216	P	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE:	2019-533715B	JB							
	135725	03/10/25	138588		404216	P	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	937.50

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INVOICE:	2019-533715C JB									
135726		03/10/25	138589		404216	P	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
INVOICE:	2019-533715D JB									
135727		03/10/25	138590		404216	P	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	307.50
INVOICE:	2019-533715E JB									
135728		03/10/25	138591		404216	P	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	825.00
INVOICE:	2019-536005 JB									
135729		03/10/25	138592		404216	P	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	345.00
INVOICE:	2019-536005A JB									
VENDOR TOTALS				10,425.00	YTD INVOICED			4,350.00	YTD PAID	4,350.00
57596	BAYLOR LAW REVIEW									
135566		03/10/25	138425	20251151	404217	P	03/10/25	08108125 630200	BOOKS AND PERIODICALS	36.00
INVOICE:	708/02052025									
VENDOR TOTALS				36.00	YTD INVOICED			36.00	YTD PAID	36.00
3760	BEE EQUIPMENT SALES, LTD.									
136155		03/10/25	139019	20250034	404218	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	1,431.80
INVOICE:	10065716									
136156		03/10/25	139020	20250034	404218	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	174.40
INVOICE:	10065717									
VENDOR TOTALS				3,858.00	YTD INVOICED			1,606.20	YTD PAID	1,606.20
15862	BELL, MATTHEW S.									
135855		03/10/25	138719		18984	T	03/10/25	01104630 550300	TRAVEL AND TRAINING	168.00
INVOICE:	02.15-17.25 MB									
VENDOR TOTALS				168.00	YTD INVOICED			168.00	YTD PAID	168.00
50696	BEN E. KEITH FOODS									
135815		03/10/25	138679	20250038	404219	P	03/10/25	05705135 570100	RENTALS AND LEASES	85.67
INVOICE:	98418291									
VENDOR TOTALS				2,670.76	YTD INVOICED			85.67	YTD PAID	85.67
16332	BENNETT, KAITLIN									
135956		03/10/25	138820		404220	P	03/10/25	07507525 562200	CONTRACT SERVICES	270.00
INVOICE:	2025.03.10 Bennett									
135956		03/10/25	138820		404220	P	03/10/25	07707525 562200	CONTRACT SERVICES	100.00
INVOICE:	2025.03.10 Bennett									
VENDOR TOTALS				2,455.00	YTD INVOICED			370.00	YTD PAID	370.00
13660	BENSON, MICHAEL G.									
135788		03/10/25	138651		18985	T	03/10/25	16404025 550300	TRAVEL AND TRAINING	168.00
INVOICE:	02.05-07.25 MB									

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VENDOR TOTALS		414.00 YTD INVOICED						168.00 YTD PAID		168.00
15031 BLACK, MAGGIE C.	136102	03/10/25	138966		18986	T	03/10/25	01101215 550300	TRAVEL AND TRAINING	68.60
	INVOICE: 01.22-02.25.25 MB									
VENDOR TOTALS		68.60 YTD INVOICED						68.60 YTD PAID		68.60
711 BOB BARKER COMPANY, INC.	136117	03/10/25	138981	20250356	18987	T	03/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	376.50
	INVOICE: INV2100233									
VENDOR TOTALS		31,833.98 YTD INVOICED						376.50 YTD PAID		376.50
16399 BONTERRA TECH LLC	136149	03/10/25	139013	20251189	18988	T	03/10/25	01100510 530800	SOFTWARE MAINTENANCE	12,062.13
	INVOICE: INV-0254938									
VENDOR TOTALS		12,062.13 YTD INVOICED						12,062.13 YTD PAID		12,062.13
8353 BOZEMAN MACHINERY & TIRE	135755	03/10/25	138618	20250041	18989	T	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 82456									
VENDOR TOTALS		4,226.00 YTD INVOICED						87.50 YTD PAID		87.50
3811 BRANDABILITY INC	135698	03/10/25	138559	20250298	404221	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	757.05
	INVOICE: 272385-1									
	135699	03/10/25	138560	20250298	404221	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	2,239.96
	INVOICE: 271591-1									
	135756	03/10/25	138619	20250298	404221	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	410.26
	INVOICE: 271383-1									
	135957	03/10/25	138821	20250298	404221	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	691.34
	INVOICE: 271164-1									
	136179	03/10/25	139043	20250298	404221	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	392.37
	INVOICE: 271165-1									
	136180	03/10/25	139044	20250298	404221	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	212.13
	INVOICE: 271166-1									
VENDOR TOTALS		5,113.37 YTD INVOICED						4,703.11 YTD PAID		4,703.11
14601 BRESHERS, CODY T.	135878	03/10/25	138742		18990	T	03/10/25	01104630 550300	TRAVEL AND TRAINING	91.00
	INVOICE: 02.10-11.25 CB									
VENDOR TOTALS		91.00 YTD INVOICED						91.00 YTD PAID		91.00
4618 BULLARD, REGAN C.	136111	03/10/25	138975		404222	P	03/10/25	05105135 550300	TRAVEL AND TRAINING	249.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/02.2025 RB										
VENDOR TOTALS		1,198.56 YTD INVOICED			249.00 YTD PAID			249.00		
15282	BURT, CRYSTAL DAWN									
	135905	03/10/25	138769	20250085	18991	T	03/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 02.2025 CB										
	135905	03/10/25	138769	20250085	18991	T	03/10/25	05405135 550303	TRAVEL AND TRAINING	162.40
INVOICE: 02.2025 CB										
	135905	03/10/25	138769	20250085	18991	T	03/10/25	05405135 562200	CONTRACT SERVICES CP	526.11
INVOICE: 02.2025 CB										
VENDOR TOTALS		3,434.97 YTD INVOICED			718.51 YTD PAID			718.51		
12731	BUSINESSOLVER.COM, INC.									
	136178	03/10/25	139042	20250272	18992	T	03/10/25	01100510 530800	SOFTWARE MAINTENANCE	10,839.62
INVOICE: 125544										
VENDOR TOTALS		49,788.09 YTD INVOICED			10,839.62 YTD PAID			10,839.62		
16426	C2 PUMP SERVICE LLC									
	136202	03/10/25	139067	20251197	404223	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,310.00
INVOICE: 1471										
VENDOR TOTALS		2,310.00 YTD INVOICED			2,310.00 YTD PAID			2,310.00		
7287	CALDWELL COUNTRY CHEVROLET									
	136094	03/10/25	138958	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR199136										
	136095	03/10/25	138959	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR200402										
	136096	03/10/25	138960	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR200462										
	136097	03/10/25	138961	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR199167										
	136098	03/10/25	138962	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR200396										
	136099	03/10/25	138963	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR201610										
	136116	03/10/25	138980	20250342	18993	T	03/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	53,960.00
INVOICE: SR199194										
VENDOR TOTALS		690,492.00 YTD INVOICED			377,720.00 YTD PAID			377,720.00		
14278	CASPER, JOHN									
	135958	03/10/25	138822		18994	T	03/10/25	07507525 562200	CONTRACT SERVICES	112.50
INVOICE: 2025.03.10 Casper										
VENDOR TOTALS		825.00 YTD INVOICED			112.50 YTD PAID			112.50		
4297	CDW-G (GOV'T SOLUTIONS)									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135530	03/10/25	138389	20251116	18995	T	03/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	365.74
	INVOICE: AC6RT4R									
	135531	03/10/25	138390	20251117	18995	T	03/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.99
	INVOICE: AC6SK5I									
	136089	03/10/25	138953	20250306	18995	T	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	206.10
	INVOICE: AC72N8T									
	136090	03/10/25	138954	20250306	18995	T	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,506.63
	INVOICE: AC7235A									
	VENDOR TOTALS		53,595.00	YTD INVOICED				5,463.46	YTD PAID	5,463.46
56930	CHARLES SCHULZ REALTY									
	135745	03/10/25	138608		404224	P	03/10/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 70336									
	VENDOR TOTALS		440.00	YTD INVOICED				240.00	YTD PAID	240.00
6798	CITY OF LUBBOCK									
	135528	03/10/25	138387	20251150	404225	P	03/10/25	01104430 530100	EQUIPMENT OPER/MAINT	82.93
	INVOICE: VV0002088									
	VENDOR TOTALS		4,271.72	YTD INVOICED				82.93	YTD PAID	82.93
131	CITY OF LUBBOCK									
	135881	03/10/25	138745	20251176	404226	P	03/10/25	01107770 570100	RENTALS AND LEASES	384.07
	INVOICE: JUNE 2024									
	VENDOR TOTALS		404,871.50	YTD INVOICED				384.07	YTD PAID	384.07
5560	CITY OF NEW DEAL									
	136205	03/10/25	139070	20250445	404227	P	03/10/25	03319380 540600	UTILITIES	132.89
	INVOICE: 0128202502262025									
	VENDOR TOTALS		696.22	YTD INVOICED				132.89	YTD PAID	132.89
50104	CITY OF SLATON									
	135848	03/10/25	138712	20250451	404228	P	03/10/25	03219280 540600	UTILITIES	132.03
	INVOICE: 020625750GARZACLUBHS									
	VENDOR TOTALS		130,004.02	YTD INVOICED				132.03	YTD PAID	132.03
50704	CITY OF WOLFFORTH									
	136165	03/10/25	139029	20250449	404229	P	03/10/25	03119180 540600	UTILITIES	196.47
	INVOICE: 0121202502192025									
	VENDOR TOTALS		219,986.39	YTD INVOICED				196.47	YTD PAID	196.47
14790	CITY OF LUBBOCK									
	135564	03/10/25	138423	20251046	404230	P	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.021518									
	136147	03/10/25	139011	20250960	404230	P	03/10/25	07507525 520100	SUPPLIES/OTH OPER EXP	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	Inv.021528									
136147		03/10/25	139011	20250960	404230	P	03/10/25	07607625 520100	SUPPLIES/OTH OPER EXP	25.00
INVOICE:	Inv.021528									
136147		03/10/25	139011	20250960	404230	P	03/10/25	07707525 520100	SUPPLIES/OTH OPER EXP	50.00
INVOICE:	Inv.021528									
VENDOR TOTALS				1,579.37	YTD INVOICED			140.00	YTD PAID	140.00
57314	CLEMENTS, DOUGLAS L.									
135789		03/10/25	138652		18996	T	03/10/25	16404025 550300	TRAVEL AND TRAINING	107.00
INVOICE:	02.10-11.25 DC									
135790		03/10/25	138653		18996	T	03/10/25	16404025 550300	TRAVEL AND TRAINING	168.00
INVOICE:	02.05-07.25 DC									
VENDOR TOTALS				646.00	YTD INVOICED			275.00	YTD PAID	275.00
10037	CLERK, SEVENTH COURT									
135785		03/10/25	138648	20250414	404231	P	03/10/25	011 228600	7TH COA JUDICIAL SUPPORT	2,028.53
INVOICE:	JANUARY2025									
VENDOR TOTALS				7,344.67	YTD INVOICED			2,028.53	YTD PAID	2,028.53
15573	CLIFT-WILLIAMS, JANA									
135580		03/10/25	138440		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
INVOICE:	2017-526659 JCW									
135581		03/10/25	138441		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2023-FM-0489i JCW									
135582		03/10/25	138442		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	345.00
INVOICE:	DC-2023-FM-0664H JCW									
135583		03/10/25	138443		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2023-FM-1680i JCW									
135584		03/10/25	138444		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2023-FM-2023H JCW									
135585		03/10/25	138445		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE:	DC-2024-FM-0202C JCW									
135586		03/10/25	138446		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2024-FM-0228K JCW									
135587		03/10/25	138447		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2024-FM-0500H JCW									
135588		03/10/25	138448		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	DC-2024-FM-0564D JCW									
135589		03/10/25	138449		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2024-FM-0669i JCW									
135590		03/10/25	138450		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE:	DC-2024-FM-0749B JCW									
135591		03/10/25	138451		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2024-FM-0961E JCW									
135592		03/10/25	138452		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2024-FM-0989i JCW									
135593		03/10/25	138453		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2024-FM-1658D JCW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135594	03/10/25	138454		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2024-FM-1808E	JCW							
	135595	03/10/25	138455		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2236E	JCW							
	135596	03/10/25	138456		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-2475B	JCW							
	135597	03/10/25	138457		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-2593A	JCW							
	135598	03/10/25	138458		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE:	DC-2024-FM-2682A	JCW							
	135599	03/10/25	138459		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-2716A	JCW							
	135872	03/10/25	138736		18997	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2025-FM-0105	JCW							
	VENDOR TOTALS		28,570.02	YTD INVOICED				6,935.00	YTD PAID	6,935.00
16431	COCA-LYLE, VANESSA									
	136151	03/10/25	139015	20251191	404232	P	03/10/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.21.25	MEJIA							
	136152	03/10/25	139016	20251191	404232	P	03/10/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	02.21.25	MENDIETA							
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	600.00
11751	RICK CANUP, REALTORS, LTD.									
	136036	03/10/25	138900		404233	P	03/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	70668								
	VENDOR TOTALS		620.00	YTD INVOICED				200.00	YTD PAID	200.00
12969	CONTINENTAL BATTERIES									
	135519	03/10/25	138378	20250585	404234	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	98.28
	INVOICE:	50240212250952								
	135653	03/10/25	138513	20250585	404234	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	98.28
	INVOICE:	12980218250901								
	136168	03/10/25	139032		404234	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	-19.00
	INVOICE:	50240219251416								
	136195	03/10/25	139060	20250585	404234	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	544.67
	INVOICE:	50240225251104								
	VENDOR TOTALS		2,829.95	YTD INVOICED				722.23	YTD PAID	722.23
14267	CORLEY, JASON									
	135786	03/10/25	138649		18998	T	03/10/25	01100110 550300	TRAVEL AND TRAINING	700.00
	INVOICE:	02.11-14.25	JC							
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
16438	COUNTY OF WISE									
	136228	03/10/25	139093		404235	P	03/10/25	01103920 560400	APPOINTED ATTYS-MENTAL	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2018-785369										
VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00
11860	CROSBY COUNTY CLERK 135705	03/10/25	138566	20250435	404236	P	03/10/25	011 229200	CSCD COURT COST	320.62
INVOICE: 674										
VENDOR TOTALS		391.86 YTD INVOICED						320.62 YTD PAID		320.62
11861	CROSBY COUNTY DISTRICT CLERK 135704	03/10/25	138565	20250416	404237	P	03/10/25	011 229200	CSCD COURT COST	86.39
INVOICE: 673										
VENDOR TOTALS		206.69 YTD INVOICED						86.39 YTD PAID		86.39
11959	CRUTCHER, KIRK 135959	03/10/25	138823		18999	T	03/10/25	07507525 562200	CONTRACT SERVICES	262.50
INVOICE: 2025.03.10 Crutcher										
VENDOR TOTALS		2,137.50 YTD INVOICED						262.50 YTD PAID		262.50
15689	DANA SAFETY SUPPLY 135646	03/10/25	138506	20250269	404238	P	03/10/25	01104730 522400	UNIFORMS	93.15
INVOICE: 948005										
	136053	03/10/25	138917	20250142	404238	P	03/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	527.04
INVOICE: 950387										
VENDOR TOTALS		67,989.50 YTD INVOICED						620.19 YTD PAID		620.19
15402	DEKKER LLC 135522	03/10/25	138381	20250789	19000	T	03/10/25	30430093 561400	PROFESSIONAL SERVICES	43,521.53
INVOICE: 5202										
VENDOR TOTALS		209,459.87 YTD INVOICED						43,521.53 YTD PAID		43,521.53
7765	DELARROSA, MIKE 136110	03/10/25	138974		19001	T	03/10/25	05105135 550300	TRAVEL AND TRAINING	91.70
INVOICE: 01.31-02.2025 MD										
VENDOR TOTALS		408.02 YTD INVOICED						91.70 YTD PAID		91.70
2501	DELL MARKETING L.P. 136200	03/10/25	139065	20251130	19002	T	03/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	406.12
INVOICE: 10800560404										
VENDOR TOTALS		361,003.33 YTD INVOICED						406.12 YTD PAID		406.12
2755	DESIGNS IN THREAD 136003	03/10/25	138867	20251126	404239	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	4,196.50
INVOICE: 311939										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136004	03/10/25	138868	20251132	404239	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,434.50
	INVOICE: 311934									
	136143	03/10/25	139007	20250881	404239	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	35.25
	INVOICE: 311827B									
	VENDOR TOTALS		11,039.75	YTD INVOICED				5,666.25	YTD PAID	5,666.25
16265	DEVICES INC									
	135660	03/10/25	138521	20251058	404240	P	03/10/25	30430093 610000	BUILDINGS	10,628.75
	INVOICE: 9101755									
	VENDOR TOTALS		12,609.25	YTD INVOICED				10,628.75	YTD PAID	10,628.75
12471	DIAZ, LINDSEY M.									
	135787	03/10/25	138650		19003	T	03/10/25	01100110 550300	TRAVEL AND TRAINING	88.00
	INVOICE: 02.11-14.25A LD									
	VENDOR TOTALS		529.00	YTD INVOICED				88.00	YTD PAID	88.00
15333	HUGHES, KYMBERLEE									
	136105	03/10/25	138969		19004	T	03/10/25	05105135 550300	TRAVEL AND TRAINING	61.60
	INVOICE: 02.2025 KD									
	VENDOR TOTALS		303.37	YTD INVOICED				61.60	YTD PAID	61.60
15866	DINWIDDIE, TYLER E.									
	136114	03/10/25	138978		19005	T	03/10/25	05105135 550300	TRAVEL AND TRAINING	95.90
	INVOICE: 02.2025 TD									
	VENDOR TOTALS		387.69	YTD INVOICED				95.90	YTD PAID	95.90
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	135853	03/10/25	138717	20250250	404241	P	03/10/25	01100710 540200	TELEPHONE - LONG DISTANCE	563.80
	INVOICE: 25010836N									
	VENDOR TOTALS		2,947.80	YTD INVOICED				563.80	YTD PAID	563.80
15992	BAILEY, KARYN									
	136230	03/03/25	139095	20250651	19006	T	03/10/25	07607625 562200	CONTRACT SERVICES	856.00
	INVOICE: 12102024A									
	VENDOR TOTALS		3,356.00	YTD INVOICED				856.00	YTD PAID	856.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	135609	03/10/25	138469	20250048	404242	P	03/10/25	05405135 564600	CONTRACT SERVICES MH PPA	500.00
	INVOICE: 8151/02132025									
	VENDOR TOTALS		8,150.00	YTD INVOICED				500.00	YTD PAID	500.00
15948	ROGHANI, ALI									
	135656	03/10/25	138517		404243	P	03/10/25	01106855 591000	WELFARE - SHELTER	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 69567										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
57769	ENTERPRISE HOLDINGS, LLC									
	136123	03/10/25	138987		19007	T	03/10/25	01100710 599900	OTHER CHARGES	138.76
INVOICE: 21NG8T 20025097										
VENDOR TOTALS		2,915.62 YTD INVOICED			138.76 YTD PAID			138.76		
53957	EBELING, DELLINDA									
	135871	03/10/25	138735		19008	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,510.00
INVOICE: DC-2024-FM-0978A DE										
	135938	03/10/25	138802		19008	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
INVOICE: 2018-531285A DE										
VENDOR TOTALS		21,410.00 YTD INVOICED			1,622.50 YTD PAID			1,622.50		
182	FED-EX									
	135607	03/10/25	138467	20250003	404244	P	03/10/25	01100710 522500	POSTAGE	15.66
INVOICE: 8-769-87760										
VENDOR TOTALS		970.14 YTD INVOICED			15.66 YTD PAID			15.66		
9104	FIVE STAR CORRECTIONAL SVC									
	135763	03/10/25	138626	20250189	404245	P	03/10/25	01104730 521900	FOOD	423.92
INVOICE: 47537R										
	135764	03/10/25	138627	20250189	404245	P	03/10/25	01104730 521900	FOOD	38,427.67
INVOICE: 47536										
	135765	03/10/25	138628	20250189	404245	P	03/10/25	01104730 521900	FOOD	378.80
INVOICE: 47578R										
	135766	03/10/25	138629	20250189	404245	P	03/10/25	01104730 521900	FOOD	37,824.10
INVOICE: 47579										
VENDOR TOTALS		769,476.95 YTD INVOICED			77,054.49 YTD PAID			77,054.49		
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	135777	03/10/25	138640	20250514	19009	T	03/10/25	01104530 561400	PROFESSIONAL SERVICES	27,678.58
INVOICE: 79414-22										
VENDOR TOTALS		778,927.73 YTD INVOICED			27,678.58 YTD PAID			27,678.58		
55675	FOUTS, LEIGH ANN (USE #16437 INSTEAD)									
	135934	03/10/25	138798		19010	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
INVOICE: DC-2022-FM-1671D LAF										
	135935	03/10/25	138799		19010	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE: DC-2024-FM-0564A LAF										
	135936	03/10/25	138800		19010	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE: DC-2024-FM-1876 LAF										
	135937	03/10/25	138801		19010	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2024-FM-2323 LAF										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,572.50 YTD INVOICED			2,052.50 YTD PAID			2,052.50		
16367 FRALEY-NOWACEK, JENNIFER	131242	01/13/25	134033		404246	P	03/10/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 67338									
	131242	01/13/25	134033		404246	P	03/10/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 67338									
VENDOR TOTALS		254.00 YTD INVOICED			254.00 YTD PAID			254.00		
1594 G T DISTRIBUTORS	135633	03/10/25	138493	20250179	19011	T	03/10/25	01104730 522400	UNIFORMS	215.50
	INVOICE: INV1032717									
	136063	03/10/25	138927	20250158	19011	T	03/10/25	01104630 523100	NON-CAPITAL EQUIPMENT	1,452.96
	INVOICE: INV1035462									
VENDOR TOTALS		242,694.84 YTD INVOICED			1,668.46 YTD PAID			1,668.46		
2704 GAFFORD PEST CONTROL	136188	03/10/25	139052	20250400	404247	P	03/10/25	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 257015									
	136189	03/10/25	139053	20250401	404247	P	03/10/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 257013									
	136190	03/10/25	139054	20250401	404247	P	03/10/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 257014									
VENDOR TOTALS		7,578.00 YTD INVOICED			110.00 YTD PAID			110.00		
8861 GARIBAY, THELMA	135906	03/10/25	138770	20250088	19012	T	03/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 02.2025 TG									
	135906	03/10/25	138770	20250088	19012	T	03/10/25	05405135 550303	TRAVEL AND TRAINING	194.60
	INVOICE: 02.2025 TG									
	135906	03/10/25	138770	20250088	19012	T	03/10/25	05405135 562200	CONTRACT SERVICES CP	450.03
	INVOICE: 02.2025 TG									
VENDOR TOTALS		4,227.40 YTD INVOICED			674.63 YTD PAID			674.63		
11191 GARZA COUNTY	135953	03/10/25	138817	20250261	404248	P	03/10/25	01104830 561100	INMATE MEDICAL	16.72
	INVOICE: 02142025 JAN PHAR									
VENDOR TOTALS		39,226.57 YTD INVOICED			16.72 YTD PAID			16.72		
5753 PGV ELEVATE, LLC	135772	03/10/25	138635	20250361	404249	P	03/10/25	01103920 590200	JURY EXPENSE	135.22
	INVOICE: 47									
VENDOR TOTALS		764.51 YTD INVOICED			135.22 YTD PAID			135.22		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7795 GLOBALSTAR USA	135614	03/10/25	138474	20250171	404250	P	03/10/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.89
	INVOICE:		000000086074946							
VENDOR TOTALS				518.94	YTD INVOICED			103.89	YTD PAID	103.89
15060 GLORIA ISABEL VILLA	135742	03/10/25	138605		19013	T	03/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	220.00
	INVOICE:		DC-2023-FM-0480							
VENDOR TOTALS				13,852.75	YTD INVOICED			220.00	YTD PAID	220.00
13936 GONZALES, JESSE	136024	03/10/25	138888		404251	P	03/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:		70592							
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
16218 GONZALEZ, ISAAC	136108	03/10/25	138972		19014	T	03/10/25	05105135 550300	TRAVEL AND TRAINING	46.90
	INVOICE:		02.2025 IG							
VENDOR TOTALS				319.31	YTD INVOICED			46.90	YTD PAID	46.90
9389 GOODWILL INDUSTRIES	135473	03/10/25	138332	20250103	404252	P	03/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE:		0020393							
135474	03/10/25	138333	20250128	404252	P	03/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	206.00	
	INVOICE:		0020374							
135477	03/10/25	138336	20250185	404252	P	03/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:		0020377							
135481	03/10/25	138340	20250362	404252	P	03/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:		0020398							
135546	03/10/25	138405	20250121	404252	P	03/10/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:		0020384							
135547	03/10/25	138406	20250121	404252	P	03/10/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:		0020386							
135548	03/10/25	138407	20250121	404252	P	03/10/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00	
	INVOICE:		0020390							
135549	03/10/25	138408	20250121	404252	P	03/10/25	01104025 520100	SUPPLIES/OTH OPER EXP	197.00	
	INVOICE:		0020385							
135567	03/10/25	138426	20250362	404252	P	03/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	138.00	
	INVOICE:		0020381							
135650	03/10/25	138510	20250406	404252	P	03/10/25	01100110 520100	SUPPLIES/OTH OPER EXP	47.00	
	INVOICE:		0020379							
135662	03/10/25	138523	20251063	404252	P	03/10/25	01103220 520100	SUPPLIES/OTH OPER EXP	47.00	
	INVOICE:		0020372							
136122	03/10/25	138986	20250377	404252	P	03/10/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00	
	INVOICE:		0020387							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,896.00 YTD INVOICED			1,228.00 YTD PAID			1,228.00		
15839	GRACE, JILL GARRISON									
	135960	03/10/25	138824		19015	T	03/10/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2025.03.10	Grace							
VENDOR TOTALS		1,525.00 YTD INVOICED			300.00 YTD PAID			300.00		
217	GRAINGER, W. W., INC.									
	135643	03/10/25	138503	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	127.86
	INVOICE:	9404917420								
	135644	03/10/25	138504	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	171.79
	INVOICE:	9399323147								
	135645	03/10/25	138505	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	116.80
	INVOICE:	9401964888								
	135924	03/10/25	138788	20250210	19016	T	03/10/25	05105135 530500	BUILDING MAINTENANCE	33.12
	INVOICE:	9411546204								
	135928	03/10/25	138792	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	26.81
	INVOICE:	9397677155								
	135929	03/10/25	138793	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	39.18
	INVOICE:	9338613863								
	135930	03/10/25	138794	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	27.25
	INVOICE:	9414661463								
	135931	03/10/25	138795	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	270.63
	INVOICE:	9414661455								
	135932	03/10/25	138796	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	71.42
	INVOICE:	9406439480								
	135933	03/10/25	138797	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	363.48
	INVOICE:	9407029272								
	135939	03/10/25	138803	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	7.14
	INVOICE:	9406439472								
	135941	03/10/25	138805	20250227	19016	T	03/10/25	01106140 530500	BUILDING MAINTENANCE	407.48
	INVOICE:	9404917438								
VENDOR TOTALS		48,110.94 YTD INVOICED			1,662.96 YTD PAID			1,662.96		
4262	GREASE TRAPPER SERVICE									
	135634	03/10/25	138494	20250180	404253	P	03/10/25	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE:	72340								
VENDOR TOTALS		3,307.50 YTD INVOICED			315.00 YTD PAID			315.00		
16047	GULF REGION ADVOCACY CENTER									
	136046	03/10/25	138910		19017	T	03/10/25	01103920 562700	EXPERT WITNESS-CRIMINAL	4,444.19
	INVOICE:	2018-414770FFF								
	136047	03/10/25	138911		19017	T	03/10/25	01103920 562700	EXPERT WITNESS-CRIMINAL	12,747.00
	INVOICE:	2018-414770III								
	136048	03/10/25	138912		19017	T	03/10/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	4,874.20
	INVOICE:	2018-414770GGG								
	136049	03/10/25	138913		19017	T	03/10/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	45,705.00

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INVOICE: 2018-414770HHH										
VENDOR TOTALS		224,757.27 YTD INVOICED			67,770.39 YTD PAID			67,770.39		
16394	H & O DIE SUPPLY, INC 135664	03/10/25	138525	20251082	19018	T	03/10/25	16504025 640700	OTHER EQUIPMENT	15,880.00
INVOICE: 507895										
VENDOR TOTALS		15,880.00 YTD INVOICED			15,880.00 YTD PAID			15,880.00		
14034	HALFF ASSOCIATES, INC. 135861	03/10/25	138725	20251038	19019	T	03/10/25	01109090 562200	CONTRACT SERVICES	56,379.42
INVOICE: 10135676										
VENDOR TOTALS		84,015.17 YTD INVOICED			56,379.42 YTD PAID			56,379.42		
5986	HANDLE WITH CARE BEHAVIOR 136150	03/10/25	139014	20251190	404254	P	03/10/25	05105135 550300	TRAVEL AND TRAINING	2,200.00
INVOICE: 2025-411										
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			2,200.00		
4475	HANSHEW, CHARLES A. 135602	03/10/25	138462		19020	T	03/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	2,458.00
INVOICE: DC-2024-CR-0592										
	135603	03/10/25	138463		19020	T	03/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	105.00
INVOICE: DC-2024-CR-0931C										
VENDOR TOTALS		66,228.50 YTD INVOICED			2,563.00 YTD PAID			2,563.00		
15885	HARTSELL, BRIT 135961	03/10/25	138825		19021	T	03/10/25	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2025.03.10 HartsellB										
	135961	03/10/25	138825		19021	T	03/10/25	07607625 562200	CONTRACT SERVICES	20.00
INVOICE: 2025.03.10 HartsellB										
VENDOR TOTALS		1,990.00 YTD INVOICED			75.00 YTD PAID			75.00		
15796	HARTSELL, JEFFREY C. 135962	03/10/25	138826		19022	T	03/10/25	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2025.03.10 HartsellJ										
VENDOR TOTALS		3,026.74 YTD INVOICED			55.00 YTD PAID			55.00		
15004	HEALTHQUITY INC 136088	03/10/25	138952	20250294	19023	T	03/10/25	40140094 562200	CONTRACT SERVICES	4,910.80
INVOICE: INV7543656										
VENDOR TOTALS		2,133,151.20 YTD INVOICED			4,910.80 YTD PAID			4,910.80		
8370 HILL, JOHN P.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135791	03/10/25	138654		19024	T	03/10/25	16404025 550300	TRAVEL AND TRAINING	91.00
	INVOICE: 02.11-12.25 JH									
VENDOR TOTALS			260.00	YTD INVOICED				91.00	YTD PAID	91.00
10226	HD SUPPLY, INC.									
	135639	03/10/25	138499	20250207	404255	P	03/10/25	05105135 530500	BUILDING MAINTENANCE	44.16
	INVOICE: 850472747									
	135640	03/10/25	138500	20250225	404255	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	848.00
	INVOICE: 848680013									
	135641	03/10/25	138501	20250225	404255	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	203.64
	INVOICE: 849757703									
	135642	03/10/25	138502	20250225	404255	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	144.00
	INVOICE: 849520507									
	135925	03/10/25	138789	20250225	404255	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	247.72
	INVOICE: 850222589									
	135926	03/10/25	138790	20250225	404255	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	63.13
	INVOICE: 850907338									
	135927	03/10/25	138791	20250225	404255	P	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	38.87
	INVOICE: 851106377									
VENDOR TOTALS			31,038.81	YTD INVOICED				1,589.52	YTD PAID	1,589.52
9676	HUDMAN, SARA J									
	135862	03/10/25	138726		19025	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: 2009-547272 SJH									
	136037	03/10/25	138901		19025	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2024-FM-1261A SJH									
	136129	03/10/25	138993		19025	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,672.50
	INVOICE: DC-2022-FM-1671B SJH									
	136135	03/10/25	138999		19025	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2024-FM-1107A SJH									
VENDOR TOTALS			28,416.25	YTD INVOICED				3,112.50	YTD PAID	3,112.50
15856	HUGHS, LAUREN ROSE									
	135963	03/10/25	138828		19026	T	03/10/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.03.10 Hughs									
VENDOR TOTALS			1,566.25	YTD INVOICED				100.00	YTD PAID	100.00
12812	HUPP, GREG									
	135885	03/10/25	138749		19027	T	03/10/25	01103920 561400	PROFESSIONAL SERVICES	5,250.00
	INVOICE: DC-2024-CR-2141 MULP									
	136141	03/10/25	139005		19027	T	03/10/25	01103920 561400	PROFESSIONAL SERVICES	4,500.00
	INVOICE: DC-2025-CR-0048 GH									
VENDOR TOTALS			24,000.00	YTD INVOICED				9,750.00	YTD PAID	9,750.00
1745	ICS JAIL SUPPLIES, INC.									
	135478	03/10/25	138337	20250253	19028	T	03/10/25	01104730 522600	INMATE SUPPLIES	750.00

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	INVOICE:	INV806520								
	135610	03/10/25	138470	20250092	19028	T	03/10/25	05505135 522700	RESIDENT SUPPLIES	321.29
	INVOICE:	INV806559								
	135817	03/10/25	138681	20250092	19028	T	03/10/25	05505135 522700	RESIDENT SUPPLIES	189.00
	INVOICE:	INV806605								
	VENDOR TOTALS			19,398.27	YTD INVOICED			1,260.29	YTD PAID	1,260.29
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	135969	03/10/25	138833	20250326	404256	P	03/10/25	01104630 522400	UNIFORMS	5.26
	INVOICE:	INV114521								
	136182	03/10/25	139045	20250324	404256	P	03/10/25	01104730 522400	UNIFORMS	5.09
	INVOICE:	INV117468								
	136183	03/10/25	139047	20250324	404256	P	03/10/25	01104730 522400	UNIFORMS	5.09
	INVOICE:	INV117452								
	VENDOR TOTALS			262.84	YTD INVOICED			15.44	YTD PAID	15.44
13582	INGRAM, SHAWN									
	135965	03/10/25	138829		19029	T	03/10/25	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2025.03.10	Ingram							
	VENDOR TOTALS			3,540.00	YTD INVOICED			120.00	YTD PAID	120.00
16432	JN PARKSIDE APTS, LLC									
	136023	03/10/25	138887		404257	P	03/10/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	69905								
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
10710	JOINER, GREG W, PhD									
	135884	03/10/25	138748		404258	P	03/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2022-CR-2621	MULP							
	135940	03/10/25	138804		404258	P	03/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2100	GWJ							
	VENDOR TOTALS			21,250.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
50035	LAW OFFICES OF BOB JONES									
	135665	03/10/25	138526	20251147	19030	T	03/10/25	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2022-CD-0027	BJ							
	VENDOR TOTALS			3,500.00	YTD INVOICED			750.00	YTD PAID	750.00
51963	JONES, DENIECE									
	135739	03/10/25	138602		19031	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0030	DJ							
	135740	03/10/25	138603		19031	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0031	DJ							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,300.00 YTD INVOICED						300.00 YTD PAID		300.00
15094 KILLGORE, REBECCA J	135966	03/10/25	138830		19032	T	03/10/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.03.10 Killgore									
	135966	03/10/25	138830		19032	T	03/10/25	07707525 562200	CONTRACT SERVICES	637.50
	INVOICE: 2025.03.10 Killgore									
VENDOR TOTALS		3,896.88 YTD INVOICED						747.50 YTD PAID		747.50
14590 KIMLEY-HORN AND ASSOCIATES, INC	135713	03/10/25	138575	20250908	19033	T	03/10/25	30130093 562200	CONTRACT SERVICES	13,790.60
	INVOICE: 063126030-0125									
	136198	03/10/25	139063	20250882	19033	T	03/10/25	30230093 561400	PROFESSIONAL SERVICES	13,801.91
	INVOICE: 063126037-0125-22									
VENDOR TOTALS		369,549.40 YTD INVOICED						27,592.51 YTD PAID		27,592.51
10718 KOETTER FIRE PROTECTION	135521	03/10/25	138380	20250736	404259	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	11,580.00
	INVOICE: IV00430196									
	135563	03/10/25	138422	20250979	404259	P	03/10/25	04106140 621300	LCDC RENOVATIONS	45,733.00
	INVOICE: IV00420088									
VENDOR TOTALS		57,313.00 YTD INVOICED						57,313.00 YTD PAID		57,313.00
11021 KOFIRE PRESERVATION	136199	03/10/25	139064	20250885	19034	T	03/10/25	10300310 562200	CONTRACT SERVICES	1,391.06
	INVOICE: INV-KT-019486									
VENDOR TOTALS		15,403.81 YTD INVOICED						1,391.06 YTD PAID		1,391.06
16393 KUNKEL, ALLYSON K.	135574	03/10/25	138434		19035	T	03/10/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 02.11-13.25A AK									
VENDOR TOTALS		168.00 YTD INVOICED						16.00 YTD PAID		16.00
6061 KUSS, DANIEL	135967	03/10/25	138831		19036	T	03/10/25	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2025.03.10 Kuss									
VENDOR TOTALS		1,025.00 YTD INVOICED						400.00 YTD PAID		400.00
50110 L P & L - GENERAL ASSISTANCE	135657	03/10/25	138518		19037	T	03/10/25	01106855 591800	WELFARE - UTILITIES	139.21
	INVOICE: 70224									
	135669	03/10/25	138530		19037	T	03/10/25	01106855 591800	WELFARE - UTILITIES	131.64
	INVOICE: 70333									
	135671	03/10/25	138532		19037	T	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	70339								
	135677	03/10/25	138538		19037	T	03/10/25	01106855 591800	WELFARE - UTILITIES	70.23
	INVOICE:	70404								
	135795	03/10/25	138658		19037	T	03/10/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	70515								
	VENDOR TOTALS		7,775.85	YTD INVOICED				566.08	YTD PAID	566.08
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	135485	03/10/25	138344	20250547	19038	T	03/10/25	05705135 521900	FOOD	4,735.77
	INVOICE:	02118649								
	135486	03/10/25	138345	20250547	19038	T	03/10/25	05705135 521900	FOOD	118.80
	INVOICE:	02118650								
	135709	03/10/25	138571	20250547	19038	T	03/10/25	05705135 521900	FOOD	4,751.18
	INVOICE:	02189138								
	135710	03/10/25	138572	20250547	19038	T	03/10/25	05705135 521900	FOOD	116.20
	INVOICE:	02189139								
	VENDOR TOTALS		120,193.79	YTD INVOICED				9,721.95	YTD PAID	9,721.95
13731	LEE LEWIS CONSTRUCTION									
	135520	03/10/25	138379	20250709	404260	P	03/10/25	30430093 610000	BUILDINGS	2,180,754.66
	INVOICE:	11/23-2389								
	135654	03/10/25	138514	20250703	404260	P	03/10/25	30730093 610000	BUILDINGS	124,228.45
	INVOICE:	18/23-2320								
	VENDOR TOTALS		13,422,512.70	YTD INVOICED				2,304,983.11	YTD PAID	2,304,983.11
3752	LONE STAR DIRT & PAVING									
	135611	03/10/25	138471	20250111	404261	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	520.70
	INVOICE:	16616								
	VENDOR TOTALS		8,400.38	YTD INVOICED				520.70	YTD PAID	520.70
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									
	135880	03/10/25	138744	20251175	19039	T	03/10/25	01107770 570100	RENTALS AND LEASES	384.07
	INVOICE:	JUNE 2024								
	VENDOR TOTALS		905,569.57	YTD INVOICED				384.07	YTD PAID	384.07
4342	LUBBOCK CHAMBER									
	135750	03/10/25	138613	20251157	404262	P	03/10/25	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE:	1714164								
	135751	03/10/25	138614	20251157	404262	P	03/10/25	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE:	1714165								
	135752	03/10/25	138615	20251157	404262	P	03/10/25	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE:	1714166								
	135753	03/10/25	138616	20251157	404262	P	03/10/25	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE:	1714167								

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VENDOR TOTALS		510.00 YTD INVOICED						240.00 YTD PAID		240.00
51161	LUBBOCK COUNTY CLERK									
	135749	03/10/25	138612	20250793	404263	P	03/10/25	30230093 591600	RIGHT OF WAY EXPENDITURE	159,000.00
	INVOICE: PARCEL 82 - LEONARD									
	136001	03/10/25	138865	20250793	404264	P	03/10/25	30230093 591600	RIGHT OF WAY EXPENDITURE	30,338.00
	INVOICE: PARCEL 85 - KITTEN									
VENDOR TOTALS		327,426.57 YTD INVOICED						189,338.00 YTD PAID		189,338.00
7477	LUBBOCK COUNTY SHERIFF									
	134022	02/24/25	136871	20251101	404265	P	03/10/25	011 210100	ACCOUNTS PAYABLE PENDING	1,584.18
	INVOICE: 22-DEA-684078									
	134023	02/24/25	136872	20251102	404266	P	03/10/25	011 210100	ACCOUNTS PAYABLE PENDING	3,675.56
	INVOICE: 22-DEA-684075									
	134572	02/24/25	137426	20251127	404267	P	03/10/25	011 210100	ACCOUNTS PAYABLE PENDING	11,447.50
	INVOICE: 01212025 LSO									
VENDOR TOTALS		16,707.24 YTD INVOICED						16,707.24 YTD PAID		16,707.24
50123	LUBBOCK COUNTY SHERIFF'S									
	136115	03/10/25	138979		404268	P	03/10/25	01104830 550100	INMATE TRANSPORTATION	1,540.76
	INVOICE: 02.10-24.25 LSO									
VENDOR TOTALS		15,972.27 YTD INVOICED						1,540.76 YTD PAID		1,540.76
9430	LUBBOCK MOTORS-GM INC.									
	135821	03/10/25	138685	20250127	404269	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	32.07
	INVOICE: 222307									
	135822	03/10/25	138686	20250127	404269	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	73.38
	INVOICE: 222366									
	135823	03/10/25	138687	20250127	404269	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	164.72
	INVOICE: 222308									
VENDOR TOTALS		791.18 YTD INVOICED						270.17 YTD PAID		270.17
10846	LUBBOCK PRIVATE DEFENDERS									
	136051	03/10/25	138915	20250130	19040	T	03/10/25	01103920 562200	CONTRACT SERVICES	1,386,514.20
	INVOICE: FY25 3RD QUARTER									
VENDOR TOTALS		5,546,056.80 YTD INVOICED						1,386,514.20 YTD PAID		1,386,514.20
317	LUBBOCK WRECKER SERVICE									
	135819	03/10/25	138683	20250126	404270	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456729									
	135820	03/10/25	138684	20250126	404270	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456672									
VENDOR TOTALS		1,955.00 YTD INVOICED						170.00 YTD PAID		170.00

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15313 LUNA, REBEKAH	135730	03/10/25	138593		19041	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	907.50
	INVOICE: DC-2022-FM-0931A									
VENDOR TOTALS				2,419.00	YTD INVOICED			907.50	YTD PAID	907.50
8302 MADISON PARK APTS	135744	03/10/25	138607		404271	P	03/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69632									
	135796	03/10/25	138659		404271	P	03/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 70222									
VENDOR TOTALS				1,020.00	YTD INVOICED			400.00	YTD PAID	400.00
16422 MAPLES, JOREY	135968	03/10/25	138832		404272	P	03/10/25	07507525 562200	CONTRACT SERVICES	335.00
	INVOICE: 2025.03.10 Maples									
	135968	03/10/25	138832		404272	P	03/10/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2025.03.10 Maples									
VENDOR TOTALS				685.00	YTD INVOICED			685.00	YTD PAID	685.00
15470 MARCY, LARRY CHANDLER	135970	03/10/25	138834		19042	T	03/10/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.03.10 Marcy									
VENDOR TOTALS				575.00	YTD INVOICED			375.00	YTD PAID	375.00
3133 MARK'S PLUMBING PARTS	135943	03/10/25	138807	20250232	404273	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	104.54
	INVOICE: INV002200894									
	135944	03/10/25	138808	20250232	404273	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	304.85
	INVOICE: INV002200808									
	135945	03/10/25	138809	20250232	404273	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	233.58
	INVOICE: INV002200213									
VENDOR TOTALS				7,840.16	YTD INVOICED			642.97	YTD PAID	642.97
12852 MARTIN, CINDY	135971	03/10/25	138835		19043	T	03/10/25	07607625 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.03.10 Martin									
	135971	03/10/25	138835		19043	T	03/10/25	07707525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.03.10 Martin									
VENDOR TOTALS				2,280.00	YTD INVOICED			145.00	YTD PAID	145.00
10837 MARTINEZ, CECIL	136113	03/10/25	138977		19044	T	03/10/25	05105135 550300	TRAVEL AND TRAINING	84.70
	INVOICE: 02.2025 CM									

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VENDOR TOTALS		574.01 YTD INVOICED						84.70 YTD PAID		84.70
15079	MARTINEZ, ROBERTO C.									
	135879	03/10/25	138743		19045	T	03/10/25	01104630 550300	TRAVEL AND TRAINING	168.00
	INVOICE:	02.15-17.25	RM							
VENDOR TOTALS		168.00 YTD INVOICED						168.00 YTD PAID		168.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	135993	03/10/25	138858		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2024-FM-0290A	KM							
	135994	03/10/25	138859		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-1505A	KM							
	136131	03/10/25	138995		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,650.00
	INVOICE:	DC-2023-FM-1653D	KL							
	136132	03/10/25	138996		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,170.00
	INVOICE:	DC-2023-FM-1835D	KL							
	136133	03/10/25	138997		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,770.00
	INVOICE:	DC-2024-FM-0377D	KL							
	136136	03/10/25	139000		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,120.00
	INVOICE:	DC-2024-FM-2110B	KM							
	136138	03/10/25	139002		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2024-FM-2634A	KM							
	136139	03/10/25	139003		19046	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2024-FM-2717A	KM							
VENDOR TOTALS		144,313.50 YTD INVOICED						9,000.00 YTD PAID		9,000.00
15379	MATA, MARIA I.									
	136112	03/10/25	138976		404274	P	03/10/25	05105135 550300	TRAVEL AND TRAINING	115.50
	INVOICE:	01.30-02.2025	MM							
VENDOR TOTALS		494.87 YTD INVOICED						115.50 YTD PAID		115.50
1053	MAYFIELD PAPER CO.									
	135637	03/10/25	138497	20250197	404275	P	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	16.06
	INVOICE:	4229346								
	135638	03/10/25	138498	20250197	404275	P	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,301.46
	INVOICE:	4228002								
	135778	03/10/25	138641	20250516	404275	P	03/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	27.31
	INVOICE:	4231319								
	135922	03/10/25	138786	20250197	404275	P	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	443.38
	INVOICE:	4233129								
	135923	03/10/25	138787	20250209	404275	P	03/10/25	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4232420								
	135996	03/10/25	138860	20250516	404275	P	03/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.02
	INVOICE:	4234191								
	136000	03/10/25	138864	20250588	404275	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	263.81
	INVOICE:	4234658								
	136050	03/10/25	138914	20250091	404275	P	03/10/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,667.09

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INVOICE:	4224751									
136118		03/10/25	138982	20250357	404275	P	03/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	756.90
INVOICE:	4222612									
136196		03/10/25	139061	20250588	404275	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	151.59
INVOICE:	4236732									
VENDOR TOTALS			144,149.61	YTD INVOICED				13,935.62	YTD PAID	13,935.62
15499	MCKENNON, KAYLA LEA									
136044		03/10/25	138908		19047	T	03/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
INVOICE:	1240									
VENDOR TOTALS			1,289.34	YTD INVOICED				429.78	YTD PAID	429.78
14409	MELLINGER, GLENN									
135972		03/10/25	138836		19048	T	03/10/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.03.10 Mellinger									
VENDOR TOTALS			240.00	YTD INVOICED				45.00	YTD PAID	45.00
53313	MENDEZ, JESSE									
135732		03/10/25	138595		19049	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2022-JV-0298G JM									
135735		03/10/25	138598		19049	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0184C JM									
135890		03/10/25	138754		19049	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0148A JM									
136041		03/10/25	138905		19049	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0193C JM									
VENDOR TOTALS			7,100.00	YTD INVOICED				700.00	YTD PAID	700.00
16307	MI TEXAS REP 2, LLC									
135670		03/10/25	138531		19050	T	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	70338									
VENDOR TOTALS			431.31	YTD INVOICED				150.00	YTD PAID	150.00
8	MIDKIFF, PATRICK O.									
136107		03/10/25	138971		19051	T	03/10/25	05105135 550300	TRAVEL AND TRAINING	245.70
INVOICE:	01/02.2025 PM									
VENDOR TOTALS			587.40	YTD INVOICED				245.70	YTD PAID	245.70
12818	MILLER, JARED									
135736		03/10/25	138599		19052	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0021 JM									
135737		03/10/25	138600		19052	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0023 JM									
135870		03/10/25	138734		19052	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
INVOICE:	DC-2024-FM-0977C JM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135891	03/10/25	138755		19052	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	240.00
	INVOICE:	DC-2025-JV-0020	JM							
	135892	03/10/25	138756		19052	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0023A	JM							
	VENDOR TOTALS		20,565.00	YTD INVOICED				1,510.00	YTD PAID	1,510.00
16192	MONTGOMERY, ZELDA A									
	135904	03/10/25	138768		19053	T	03/10/25	60605735 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	03.25-27.25	ZM							
	VENDOR TOTALS		138.00	YTD INVOICED				138.00	YTD PAID	138.00
9703	MURRAY, LINDSEY									
	135731	03/10/25	138594		19054	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	634.87
	INVOICE:	DC-2024-FM-0500A	LM							
	135863	03/10/25	138727		19054	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	2011-559962	LM							
	135873	03/10/25	138737		19054	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,832.00
	INVOICE:	DC-2025-FM-0166	LM							
	VENDOR TOTALS		20,941.85	YTD INVOICED				3,066.87	YTD PAID	3,066.87
5826	NARDIS, INC.									
	135550	03/10/25	138409	20250150	404279	P	03/10/25	01104630 522400	UNIFORMS	3.99
	INVOICE:	0272585-IN								
	135551	03/10/25	138410	20250150	404279	P	03/10/25	01104630 522400	UNIFORMS	63.50
	INVOICE:	0272586-IN								
	135552	03/10/25	138411	20250150	404276	P	03/10/25	01104630 522400	UNIFORMS	377.00
	INVOICE:	0272587-IN								
	135553	03/10/25	138412	20250150	404278	P	03/10/25	01104630 522400	UNIFORMS	94.99
	INVOICE:	0272592-IN								
	135554	03/10/25	138413	20250150	404276	P	03/10/25	01104630 522400	UNIFORMS	364.00
	INVOICE:	0272619-IN								
	135555	03/10/25	138414	20250150	404278	P	03/10/25	01104630 522400	UNIFORMS	180.24
	INVOICE:	0272620-IN								
	135556	03/10/25	138415	20250150	404277	P	03/10/25	01104630 522400	UNIFORMS	248.71
	INVOICE:	0272622-IN								
	135557	03/10/25	138416	20250173	404277	P	03/10/25	09304630 522400	UNIFORMS	188.50
	INVOICE:	0272623-IN								
	135618	03/10/25	138478	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0272591-IN								
	135619	03/10/25	138479	20250175	404278	P	03/10/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0272588-IN								
	135620	03/10/25	138480	20250175	404278	P	03/10/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0272624-IN								
	135621	03/10/25	138481	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	271.98
	INVOICE:	0272618-IN								
	135622	03/10/25	138482	20250175	404276	P	03/10/25	01104730 522400	UNIFORMS	538.21
	INVOICE:	0272590-IN								
	135623	03/10/25	138483	20250175	404276	P	03/10/25	01104730 522400	UNIFORMS	364.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0272616-IN									
135624	03/10/25 138484	20250175	404278	P	03/10/25	01104730	522400	UNIFORMS		182.00
INVOICE:	0272615-IN									
135625	03/10/25 138485	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		364.00
INVOICE:	0272612-IN									
135626	03/10/25 138486	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		356.67
INVOICE:	0272610-IN									
135627	03/10/25 138487	20250175	404277	P	03/10/25	01104730	522400	UNIFORMS		273.00
INVOICE:	0272582-IN									
135628	03/10/25 138488	20250175	404278	P	03/10/25	01104730	522400	UNIFORMS		116.42
INVOICE:	0272589-IN									
135629	03/10/25 138489	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		720.21
INVOICE:	0272617-IN									
135630	03/10/25 138490	20250175	404278	P	03/10/25	01104730	522400	UNIFORMS		182.00
INVOICE:	0272584-IN									
135631	03/10/25 138491	20250175	404277	P	03/10/25	01104730	522400	UNIFORMS		269.80
INVOICE:	0272593-IN									
135632	03/10/25 138492	20250175	404279	P	03/10/25	01104730	522400	UNIFORMS		91.00
INVOICE:	0272583-IN									
135652	03/10/25 138512	20250501	404278	P	03/10/25	01104730	522400	UNIFORMS		140.24
INVOICE:	0272580-IN									
135687	03/10/25 138548	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		273.00
INVOICE:	0272625-IN									
135688	03/10/25 138549	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		364.00
INVOICE:	0272581-IN									
135689	03/10/25 138550	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		534.96
INVOICE:	0272608-IN									
135691	03/10/25 138552	20250175	404279	P	03/10/25	01104730	522400	UNIFORMS		94.25
INVOICE:	0272606-IN									
135692	03/10/25 138553	20250175	404279	P	03/10/25	01104730	522400	UNIFORMS		29.99
INVOICE:	0272605-IN									
135693	03/10/25 138554	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		285.76
INVOICE:	0272604-IN									
135694	03/10/25 138555	20250175	404278	P	03/10/25	01104730	522400	UNIFORMS		180.98
INVOICE:	0272626-IN									
135695	03/10/25 138556	20250175	404278	P	03/10/25	01104730	522400	UNIFORMS		94.25
INVOICE:	0272609-IN									
135696	03/10/25 138557	20250175	404276	P	03/10/25	01104730	522400	UNIFORMS		273.00
INVOICE:	0272607-IN									
135718	03/10/25 138581		404277	P	03/10/25	01104730	522400	UNIFORMS		-257.97
INVOICE:	272617C-CM									
135840	03/10/25 138704	20250150	404279	P	03/10/25	01104630	522400	UNIFORMS		94.25
INVOICE:	0272599-IN									
136058	03/10/25 138922	20250150	404279	P	03/10/25	01104630	522400	UNIFORMS		73.50
INVOICE:	0272594-IN									
136059	03/10/25 138923	20250150	404277	P	03/10/25	01104630	522400	UNIFORMS		185.21
INVOICE:	0272603-IN									
136060	03/10/25 138924	20250150	404278	P	03/10/25	01104630	522400	UNIFORMS		121.71
INVOICE:	0272944-IN									
136061	03/10/25 138925	20250150	404278	P	03/10/25	01104630	522400	UNIFORMS		116.42
INVOICE:	0272949-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136067	03/10/25	138931	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0272627-IN								
	136072	03/10/25	138936	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	188.50
	INVOICE:	0272597-IN								
	136073	03/10/25	138937	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	257.97
	INVOICE:	0272598-IN								
	136074	03/10/25	138938	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0272600-IN								
	136075	03/10/25	138939	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	269.80
	INVOICE:	0272602-IN								
	136076	03/10/25	138940	20250175	404278	P	03/10/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0272601-IN								
	136161	03/10/25	139025	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0272948-IN								
	136162	03/10/25	139026	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0272595-IN								
	136163	03/10/25	139027	20250175	404276	P	03/10/25	01104730 522400	UNIFORMS	282.75
	INVOICE:	0272947-IN								
	136164	03/10/25	139028	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0272942-IN								
	136166	03/10/25	139030	20250175	404278	P	03/10/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0272951-IN								
	136169	03/10/25	139033	20250175	404276	P	03/10/25	01104730 522400	UNIFORMS	273.00
	INVOICE:	0272596-IN								
	136170	03/10/25	139034	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	188.50
	INVOICE:	0272950-IN								
	136171	03/10/25	139035	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0272946-IN								
	136172	03/10/25	139036	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0272943-IN								
	136173	03/10/25	139037	20250175	404277	P	03/10/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0272940-IN								
	136174	03/10/25	139038	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0272945-IN								
	136175	03/10/25	139039	20250175	404276	P	03/10/25	01104730 522400	UNIFORMS	364.00
	INVOICE:	0272939-IN								
	136176	03/10/25	139040	20250175	404279	P	03/10/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0273342-IN								
	136177	03/10/25	139041	20250175	404278	P	03/10/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0272938-IN								
VENDOR TOTALS		64,429.88 YTD INVOICED			12,129.07 YTD PAID			12,129.07		
7776	O'REILLY AUTO STORES, INC.									
	135836	03/10/25	138700		404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	-999.99
	INVOICE:	2098-233907								
	135841	03/10/25	138705	20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	28.76
	INVOICE:	2098-232753								
	135842	03/10/25	138706	20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	157.41
	INVOICE:	2098-232890								
	135843	03/10/25	138707	20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	79.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-233222									
135844	03/10/25	138708		20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	31.83
INVOICE:	2098-233305									
135845	03/10/25	138709		20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	999.99
INVOICE:	2098-234668									
135846	03/10/25	138710		20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	45.03
INVOICE:	2098-235632									
135847	03/10/25	138711		20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	39.48
INVOICE:	2098-235720									
135849	03/10/25	138713		20250166	404280	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	44.17
INVOICE:	2098-235852									
VENDOR TOTALS				28,284.85	YTD INVOICED			426.28	YTD PAID	426.28
15760	OCB ARCHITECTURE LLC									
135781	03/10/25	138644		20250637	404281	P	03/10/25	04106140 561400	PROFESSIONAL SERVICES	6,090.00
INVOICE:	1104									
VENDOR TOTALS				11,330.00	YTD INVOICED			6,090.00	YTD PAID	6,090.00
246	OFFICEWISE FURNITURE AND SUPPLIES									
135475	03/10/25	138334		20250144	19055	T	03/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	735.00
INVOICE:	2453755-0									
135479	03/10/25	138338		20250311	19055	T	03/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	152.99
INVOICE:	2453740-0									
135559	03/10/25	138418		20250321	19055	T	03/10/25	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
INVOICE:	2452513-0									
135560	03/10/25	138419		20250321	19055	T	03/10/25	01102320 520100	SUPPLIES/OTH OPER EXP	2,157.05
INVOICE:	2452359-0									
135561	03/10/25	138420		20250321	19055	T	03/10/25	01102320 520100	SUPPLIES/OTH OPER EXP	672.72
INVOICE:	2451035-0									
135562	03/10/25	138421		20250745	19055	T	03/10/25	01102320 520100	SUPPLIES/OTH OPER EXP	23,801.08
INVOICE:	3015102-0									
135565	03/10/25	138424		20250143	19055	T	03/10/25	01104025 520100	SUPPLIES/OTH OPER EXP	119.97
INVOICE:	2453399-1									
135612	03/10/25	138472		20250141	19055	T	03/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	185.27
INVOICE:	2453986-0									
135659	03/10/25	138520		20251034	19055	T	03/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	2,016.24
INVOICE:	3015471-0									
135706	03/10/25	138567		20250475	19055	T	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	41.46
INVOICE:	2449906-0									
135707	03/10/25	138568		20250475	19055	T	03/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	44.80
INVOICE:	2448649-0									
135762	03/10/25	138625		20250162	19055	T	03/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	330.50
INVOICE:	2454377-0									
135771	03/10/25	138634		20250303	19055	T	03/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	171.48
INVOICE:	2454421-0									
135909	03/10/25	138773		20250141	19055	T	03/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	74.40
INVOICE:	2454641-0									
135910	03/10/25	138774		20250141	19055	T	03/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	311.34
INVOICE:	2454524-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135921	03/10/25	138785	20250162	19055	T	03/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	310.92
	INVOICE:	2454698-0								
	135946	03/10/25	138810	20250234	19055	T	03/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	155.72
	INVOICE:	2453993-0								
	136092	03/10/25	138956	20250321	19055	T	03/10/25	01102320 520100	SUPPLIES/OTH OPER EXP	588.00
	INVOICE:	2454673-0								
	136119	03/10/25	138983	20250358	19055	T	03/10/25	60605735 520100	SUPPLIES/OTH OPER EXP	321.93
	INVOICE:	2451785-0								
	136124	03/10/25	138988	20250380	19055	T	03/10/25	07507525 520100	SUPPLIES/OTH OPER EXP	67.76
	INVOICE:	2454051-0								
	136125	03/10/25	138989	20250383	19055	T	03/10/25	07707525 520100	SUPPLIES/OTH OPER EXP	15.22
	INVOICE:	2454050-0								
	136159	03/10/25	139023	20250141	19055	T	03/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	26.69
	INVOICE:	2454524-1								
	136160	03/10/25	139024	20250144	19055	T	03/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	126.82
	INVOICE:	2455016-0								
	VENDOR TOTALS		122,145.79	YTD INVOICED				33,024.36	YTD PAID	33,024.36
15895	ONIN STAFFING LLC									
	135697	03/10/25	138558	20250280	19056	T	03/10/25	01107770 562200	CONTRACT SERVICES	2,867.03
	INVOICE:	1364216								
	136086	03/10/25	138950	20250280	19056	T	03/10/25	01107770 562200	CONTRACT SERVICES	2,783.18
	INVOICE:	1366166								
	VENDOR TOTALS		333,235.07	YTD INVOICED				5,650.21	YTD PAID	5,650.21
16291	ORTIZ, SAMANTHA P									
	135575	03/10/25	138435		19057	T	03/10/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	02.11-13.25A SO								
	VENDOR TOTALS		442.00	YTD INVOICED				16.00	YTD PAID	16.00
14264	PARRISH, CURTIS A.									
	135978	03/10/25	138841		19058	T	03/10/25	01100710 599300	LEGISLATIVE & ADMIN ACTIV	61.00
	INVOICE:	02.18-19.25 CP								
	VENDOR TOTALS		1,482.63	YTD INVOICED				61.00	YTD PAID	61.00
14982	PARTS TOWN LLC									
	135955	03/10/25	138819	20250277	404282	P	03/10/25	01104730 530100	EQUIPMENT OPER/MAINT	654.92
	INVOICE:	2104958135								
	VENDOR TOTALS		4,518.26	YTD INVOICED				654.92	YTD PAID	654.92
15039	WILLIAMS, KALOR									
	135988	03/10/25	138852		19059	T	03/10/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE:	2025.03.10 williams								
	VENDOR TOTALS		165.00	YTD INVOICED				65.00	YTD PAID	65.00

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11771 PENN, AMY	135973	03/10/25	138837		19060	T	03/10/25	07707525 562200	CONTRACT SERVICES	475.00
	INVOICE:	2025.03.10	Penn							
VENDOR TOTALS		6,200.00		YTD INVOICED	475.00		YTD PAID	475.00		
12215 PERFECTION AUTO GLASS	135828	03/10/25	138692	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17410								
	135829	03/10/25	138693	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE:	17411								
	135830	03/10/25	138694	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE:	17412								
	135831	03/10/25	138695	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17413								
	135832	03/10/25	138696	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE:	17414								
	135833	03/10/25	138697	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE:	17457								
	135834	03/10/25	138698	20250135	404283	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17458								
VENDOR TOTALS		9,250.00		YTD INVOICED	2,080.00		YTD PAID	2,080.00		
16147 PICKETT, BENJAMIN D	135974	03/10/25	138838		19061	T	03/10/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.03.10	Pickett							
VENDOR TOTALS		825.00		YTD INVOICED	90.00		YTD PAID	90.00		
16052 PIERCE, JENNIFER RHEA	135976	03/10/25	138840		19062	T	03/10/25	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2025.03.10	Pierce							
VENDOR TOTALS		1,240.00		YTD INVOICED	240.00		YTD PAID	240.00		
7909 PINION, KELLY J.	135982	03/10/25	138846		404284	P	03/10/25	01100310 550300	TRAVEL AND TRAINING	559.14
	INVOICE:	02.03-06.25	KP							
VENDOR TOTALS		559.14		YTD INVOICED	559.14		YTD PAID	559.14		
3858 PLAINS PRESORT SERVICES, LTD	135464	03/10/25	138323	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	24.82
	INVOICE:	627652								
	135465	03/10/25	138324	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	119.14
	INVOICE:	627731								
	135543	03/10/25	138402	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	101.17
	INVOICE:	627811								
	135544	03/10/25	138403	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	108.81
	INVOICE:	627890								

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	135604	03/10/25	138464	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	110.34
	INVOICE:	627965								
	135605	03/10/25	138465	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	137.45
	INVOICE:	628046								
	135606	03/10/25	138466	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	101.77
	INVOICE:	628125								
	135754	03/10/25	138617	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	61.23
	INVOICE:	628204								
	135813	03/10/25	138677	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	85.20
	INVOICE:	628298								
	135814	03/10/25	138678	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	104.36
	INVOICE:	628384								
	136153	03/10/25	139017	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	110.89
	INVOICE:	628475								
	136154	03/10/25	139018	20250001	19063	T	03/10/25	01100710 522500	POSTAGE	48.45
	INVOICE:	628560								
	VENDOR TOTALS		18,328.14	YTD INVOICED				1,113.63	YTD PAID	1,113.63
11988	RATLIFF, THERESA									
	135864	03/10/25	138728		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2023-FM-1653i	TR							
	135865	03/10/25	138729		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE:	DC-2023-FM-1835H	TR							
	135866	03/10/25	138730		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE:	DC-2023-FM-2054K	TR							
	135867	03/10/25	138731		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2023-FM-2657H	TR							
	135868	03/10/25	138732		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2024-FM-0377F	TR							
	135869	03/10/25	138733		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-0821E	TR							
	136134	03/10/25	138998		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2024-FM-0752H	TR							
	136137	03/10/25	139001		19064	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-2244B	TR							
	VENDOR TOTALS		68,852.08	YTD INVOICED				4,610.00	YTD PAID	4,610.00
14166	REID, CHRISTINA R.									
	135601	03/10/25	138461		19065	T	03/10/25	01107260 550300	TRAVEL AND TRAINING	170.80
	INVOICE:	01.2025	CR							
	VENDOR TOTALS		1,391.89	YTD INVOICED				170.80	YTD PAID	170.80
16068	NRG ENERGY, INC									
	135678	03/10/25	138539		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70410								
	135746	03/10/25	138609		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70451								
	135792	03/10/25	138655		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	70481									
136026		03/10/25	138890		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	31.16
INVOICE:	70597									
136030		03/10/25	138894		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	70610									
136032		03/10/25	138896		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	70618									
136033		03/10/25	138897		404285	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	70630									
VENDOR TOTALS			6,336.62	YTD INVOICED				931.16	YTD PAID	931.16
15315 BOLDST REAL ESTATE, LLC										
135663		03/10/25	138524		19066	T	03/10/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	70278									
VENDOR TOTALS			440.00	YTD INVOICED				220.00	YTD PAID	220.00
12635 ROBERTS, JORDAN L.										
135573		03/10/25	138433		19067	T	03/10/25	15004630 550300	TRAVEL AND TRAINING	183.00
INVOICE:	03.23-25.25 JR									
VENDOR TOTALS			397.00	YTD INVOICED				183.00	YTD PAID	183.00
11288 RODRIGUEZ, KENDRICK A.										
136109		03/10/25	138973		404286	P	03/10/25	05105135 550300	TRAVEL AND TRAINING	98.70
INVOICE:	02.2025 KR									
VENDOR TOTALS			649.69	YTD INVOICED				98.70	YTD PAID	98.70
7278 ROWE, KELLY S.										
135882		03/10/25	138746		404287	P	03/10/25	01104730 550300	TRAVEL AND TRAINING	77.00
INVOICE:	02.05-06.25 KR									
VENDOR TOTALS			521.00	YTD INVOICED				77.00	YTD PAID	77.00
13639 RUSH TRUCK CENTERS OF TEXAS										
135783		03/10/25	138646	20250744	404288	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	1,040.00
INVOICE:	3040507280									
VENDOR TOTALS			1,576.64	YTD INVOICED				1,040.00	YTD PAID	1,040.00
14519 SALTZMAN LAW FIRM										
135733		03/10/25	138596		19068	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0251 MS									
135741		03/10/25	138604		19068	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0032 MS									
135893		03/10/25	138757		19068	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0034 MS									
136043		03/10/25	138907		19068	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0036 MS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,500.00 YTD INVOICED						600.00 YTD PAID		600.00
15657 SANDERS, ASHLEY NICHOLE	135979	03/10/25	138843		19069	T	03/10/25	07707525 562200	CONTRACT SERVICES	300.00
		INVOICE: 2025.03.10 Sanders								
VENDOR TOTALS		825.00 YTD INVOICED						300.00 YTD PAID		300.00
13695 FRISBIE & FRESBIE, GP	135651	03/10/25	138511	20250495	404289	P	03/10/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
		INVOICE: 11255A								
VENDOR TOTALS		7,500.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
13903 SAUSEDA, J'LYN	135887	03/10/25	138751		404290	P	03/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	607.50
		INVOICE: DC-2022-CR-2110 JS								
	135888	03/10/25	138752		404290	P	03/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	8,085.00
		INVOICE: DC-2024-CR-0932 JS								
	135889	03/10/25	138753		404290	P	03/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	285.00
		INVOICE: DC-2024-MC-0158 JS								
	135894	03/10/25	138758		404290	P	03/10/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	2,156.00
		INVOICE: 062424								
	135895	03/10/25	138759		404290	P	03/10/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	76.00
		INVOICE: 102824								
	135896	03/10/25	138760		404290	P	03/10/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	162.00
		INVOICE: 050124								
VENDOR TOTALS		29,445.50 YTD INVOICED						11,371.50 YTD PAID		11,371.50
16247 150 FIFTIETH LP	136031	03/10/25	138895		404291	P	03/10/25	01106855 591000	WELFARE - SHELTER	161.23
		INVOICE: 70616								
VENDOR TOTALS		161.23 YTD INVOICED						161.23 YTD PAID		161.23
15053 SCHRADER ROOFING COMPANY OF LUBBOCK	136142	03/10/25	139006	20250705	404292	P	03/10/25	30730093 610000	BUILDINGS	15,205.22
		INVOICE: 3/02.2025								
VENDOR TOTALS		660,250.00 YTD INVOICED						15,205.22 YTD PAID		15,205.22
8380 SCOTT, ROBERT J.	135577	03/10/25	138437		19070	T	03/10/25	01107260 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 02.02-03.25 RS								
	135578	03/10/25	138438		19070	T	03/10/25	01107260 550300	TRAVEL AND TRAINING	275.00
		INVOICE: 02.03-08.25 RS								
	135886	03/10/25	138750		19070	T	03/10/25	01107260 550300	TRAVEL AND TRAINING	809.00
		INVOICE: 02.09-22.25 RS								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,467.00 YTD INVOICED						1,191.00 YTD PAID		1,191.00
13511 SHABANEH, ABEER	135980	03/10/25	138844		19071	T	03/10/25	07707525 562200	CONTRACT SERVICES	75.00
		INVOICE: 2025.03.10 Shabaneh								
VENDOR TOTALS		1,100.00 YTD INVOICED						75.00 YTD PAID		75.00
4941 SHAW, JIM	135734	03/10/25	138597		19072	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2024-JV-0168B JS								
	135738	03/10/25	138601		19072	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2025-JMAG-0030 JS								
	135942	03/10/25	138806		19072	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
		INVOICE: DC-2023-FM-0265 JS								
	136040	03/10/25	138904		19072	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2023-JV-0193C JS								
	136042	03/10/25	138906		19072	T	03/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: DC-2025-JV-0011B JS								
VENDOR TOTALS		20,670.00 YTD INVOICED						800.00 YTD PAID		800.00
15447 SHAW, SHARON BILLINGSLEY	135981	03/10/25	138845		19073	T	03/10/25	07507525 562200	CONTRACT SERVICES	400.00
		INVOICE: 2025.03.10 Shaw								
VENDOR TOTALS		1,300.00 YTD INVOICED						400.00 YTD PAID		400.00
11879 SHAY, SUSAN D	135983	03/10/25	138847		19074	T	03/10/25	07707525 562200	CONTRACT SERVICES	150.00
		INVOICE: 2025.03.10 Shay								
VENDOR TOTALS		2,315.00 YTD INVOICED						150.00 YTD PAID		150.00
10313 SIGNS ON THE GO, INC.	135818	03/10/25	138682	20250123	19075	T	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	375.00
		INVOICE: 162815								
VENDOR TOTALS		2,918.77 YTD INVOICED						375.00 YTD PAID		375.00
16321 SILMON, CAMILLE M.	133141	02/10/25	135977		404293	P	03/10/25	01107770 550300	TRAVEL AND TRAINING	61.50
		INVOICE: 01.07-10.25 CS								
	133141	02/10/25	135977		404293	P	03/10/25	08507770 550300	TRAVEL AND TRAINING	61.50
		INVOICE: 01.07-10.25 CS								
VENDOR TOTALS		143.10 YTD INVOICED						123.00 YTD PAID		123.00
57481 SLATON NEWSPAPER, INC.	136203	03/10/25	139068	20251198	404294	P	03/10/25	08307770 522900	PUBLICATIONS LEGAL NOTICE	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4519										
VENDOR TOTALS		144.00 YTD INVOICED			90.00 YTD PAID			90.00		
16368	SOMERLOT, LAUREN MARGARET 135984	03/10/25	138848		19076	T	03/10/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.03.10 Somerlot										
VENDOR TOTALS		515.00 YTD INVOICED			45.00 YTD PAID			45.00		
50103	SOUTH PLAINS ELEC. COOP. 135667	03/10/25	138528		404295	P	03/10/25	01106855 591800	WELFARE - UTILITIES	139.00
INVOICE: 70312										
	135794	03/10/25	138657		404295	P	03/10/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 70513										
	136056	03/10/25	138920		404295	P	03/10/25	01106855 591800	WELFARE - UTILITIES	148.00
INVOICE: 70777										
VENDOR TOTALS		5,653.54 YTD INVOICED			362.00 YTD PAID			362.00		
16260	SOUTH PLAINS IMPLEMENT, LTD 135527	03/10/25	138386	20251133	404296	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	5,159.73
INVOICE: 1636224										
VENDOR TOTALS		5,189.88 YTD INVOICED			5,159.73 YTD PAID			5,159.73		
11602	SOUTHERN COMPUTER WAREHOUSE 135529	03/10/25	138388	20251115	404297	P	03/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	300.04
INVOICE: NV00831504										
VENDOR TOTALS		12,753.25 YTD INVOICED			300.04 YTD PAID			300.04		
8336	SOUTHERN TIRE MART 135685	03/10/25	138546	20250043	404298	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
INVOICE: 4900123973										
	135686	03/10/25	138547	20250043	404298	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE: 4900124320										
	135757	03/10/25	138620	20250043	404298	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	207.50
INVOICE: 4900124325										
	135758	03/10/25	138621	20250043	404298	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
INVOICE: 4900124396										
	135902	03/10/25	138766	20250043	404298	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	401.80
INVOICE: 4900124375										
VENDOR TOTALS		40,584.53 YTD INVOICED			1,014.30 YTD PAID			1,014.30		
15891	SPECIALTY FLEET RENTALS LLC 135782	03/10/25	138645	20250667	19077	T	03/10/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
INVOICE: 100551Q-2										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,900.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
14886	STAPLES, INC.									
	135476	03/10/25	138335	20250152	19078	T	03/10/25	01100915 520100	SUPPLIES/OTH OPER EXP	61.58
	INVOICE: 6024126454									
	135558	03/10/25	138417	20250304	19078	T	03/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	35.36
	INVOICE: 6025244199									
	135613	03/10/25	138473	20250152	19078	T	03/10/25	01100915 520100	SUPPLIES/OTH OPER EXP	48.14
	INVOICE: 6024305333									
	135648	03/10/25	138508	20250301	19078	T	03/10/25	01103420 520100	SUPPLIES/OTH OPER EXP	31.42
	INVOICE: 6024244197									
	135700	03/10/25	138561	20250301	19078	T	03/10/25	01103420 520100	SUPPLIES/OTH OPER EXP	15.39
	INVOICE: 6024305334									
	135835	03/10/25	138699		19078	T	03/10/25	01103420 520100	SUPPLIES/OTH OPER EXP	-28.79
	INVOICE: 6024837599									
VENDOR TOTALS		7,999.28 YTD INVOICED			163.10 YTD PAID			163.10		
15459	STATE BAR OF TEXAS									
	136085	03/10/25	138949	20250268	404299	P	03/10/25	08108125 630200	BOOKS AND PERIODICALS	378.00
	INVOICE: 141853									
VENDOR TOTALS		658.00 YTD INVOICED			378.00 YTD PAID			378.00		
50286	STATE COMPTROLLER									
	135708	03/10/25	138570	20250478	404300	P	03/10/25	011 221200	DUE TO CHILD PASS SAFETY	.04
	INVOICE: 012025CHILDSAFETYSEA									
VENDOR TOTALS		272,920.82 YTD INVOICED			.04 YTD PAID			.04		
6077	STINSON, SCARLETTE ROXZINE									
	136167	03/10/25	139031		19079	T	03/10/25	01107770 550300	TRAVEL AND TRAINING	63.00
	INVOICE: 02.2025 RS									
VENDOR TOTALS		1,030.70 YTD INVOICED			63.00 YTD PAID			63.00		
10643	STRATFORD PLACE APTS									
	135674	03/10/25	138535		404301	P	03/10/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 70352									
	135674	03/10/25	138535		404301	P	03/10/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 70352									
VENDOR TOTALS		2,648.00 YTD INVOICED			346.00 YTD PAID			346.00		
12553	SUTHERLAND, KENDRA									
	136027	03/10/25	138891		19080	T	03/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 70604									
	136028	03/10/25	138892		19080	T	03/10/25	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE: 70606									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.00 YTD INVOICED		250.00 YTD PAID		250.00				
15441 TAHA TAHA	135985	03/10/25	138849		19081	T	03/10/25	07507525 562200	CONTRACT SERVICES	165.00
INVOICE: 2025.03.10 Taha										
VENDOR TOTALS		495.00 YTD INVOICED		165.00 YTD PAID		165.00				
14435 TEICHELMAN, MARSHA	135986	03/10/25	138850		19082	T	03/10/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.03.10 Teichelma										
VENDOR TOTALS		585.00 YTD INVOICED		90.00 YTD PAID		90.00				
15709 TERRACON CONSULTANTS, INC.	136197	03/10/25	139062	20250742	19083	T	03/10/25	30430093 561400	PROFESSIONAL SERVICES	1,364.00
INVOICE: TN43358										
VENDOR TOTALS		82,476.55 YTD INVOICED		1,364.00 YTD PAID		1,364.00				
15853 TESTER, LARRY	135673	03/10/25	138534	20251148	404302	P	03/10/25	30230093 561400	PROFESSIONAL SERVICES	750.00
INVOICE: CC-2022-CD-0027										
VENDOR TOTALS		2,250.00 YTD INVOICED		750.00 YTD PAID		750.00				
13775 TEXAS ASSOCIATION OF COUNTIES	135715	03/10/25	138578	20251160	404303	P	03/10/25	01100110 550300	TRAVEL AND TRAINING	400.00
INVOICE: 256527										
VENDOR TOTALS		4,725.00 YTD INVOICED		400.00 YTD PAID		400.00				
12401 TEXAS DEPT OF MOTOR VEHICLES	136052	03/10/25	138916	20250137	404304	P	03/10/25	01104630 530200	VEHICLE OPERATION/MAINT	16.75
INVOICE: 15230645711095458										
136184	03/10/25	139048	20250335	404305	P	03/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 1C6RR7XT1HS649450/25										
136185	03/10/25	139049	20250335	404306	P	03/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 2020SILVERADO4355/25										
VENDOR TOTALS		394.75 YTD INVOICED		31.75 YTD PAID		31.75				
12827 THE LAW OFFICE OF JENNIFER MIRLL	136130	03/10/25	138994		19084	T	03/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
INVOICE: DC-2022-FM-2469C JM										
VENDOR TOTALS		29,282.50 YTD INVOICED		1,400.00 YTD PAID		1,400.00				
598 THOMSON REUTERS	135852	03/10/25	138716	20250245	404307	P	03/10/25	01100510 530800	SOFTWARE MAINTENANCE	805.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 851435732										
VENDOR TOTALS		36,402.92 YTD INVOICED						805.18 YTD PAID		805.18
4215	TILLERY, CHARLES D.									
	136106	03/10/25	138970		404308	P	03/10/25	05105135 550300	TRAVEL AND TRAINING	21.70
INVOICE: 02.2025 DT										
VENDOR TOTALS		342.45 YTD INVOICED						21.70 YTD PAID		21.70
5406	TTU FAMILY THERAPY CLINIC									
	135900	03/10/25	138764	20250042	404309	P	03/10/25	05405135 564500	CONTRACT SERVICES MH CD	1,687.00
INVOICE: 022425 NON										
	135901	03/10/25	138765	20250042	404309	P	03/10/25	05405135 564500	CONTRACT SERVICES MH CD	1,860.00
INVOICE: 022425 POST										
VENDOR TOTALS		44,363.00 YTD INVOICED						3,547.00 YTD PAID		3,547.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	135701	03/10/25	138562	20250402	404310	P	03/10/25	011 229400	CSCD-DPS FEES	1,112.01
INVOICE: 671										
VENDOR TOTALS		5,250.98 YTD INVOICED						1,112.01 YTD PAID		1,112.01
11012	TX DEPT OF PUBLIC SAFETY									
	135860	03/10/25	138724	20250794	404311	P	03/10/25	01101315 561400	PROFESSIONAL SERVICES	6.00
INVOICE: CRS-202501-304779										
	136126	03/10/25	138990	20250384	404311	P	03/10/25	07707525 520100	SUPPLIES/OTH OPER EXP	4.00
INVOICE: CRS-202501-304646										
VENDOR TOTALS		91,080.72 YTD INVOICED						10.00 YTD PAID		10.00
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	135666	03/10/25	138527		404312	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 70280										
	135675	03/10/25	138536		404312	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 70397										
	136034	03/10/25	138898		404312	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 70633										
	136038	03/10/25	138902		404312	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 70673										
	136039	03/10/25	138903		404312	P	03/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 70742										
VENDOR TOTALS		6,386.87 YTD INVOICED						750.00 YTD PAID		750.00
13238	UMB BANK, N.A.									
	135876	03/10/25	138740	20251167	404313	P	03/10/25	20420092 566200	DEBT SERVICE - INTEREST &	400.00
INVOICE: 1002040										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,513,159.74 YTD INVOICED						400.00 YTD PAID		400.00
2593 UNIFIRST CORP.										
135600		03/10/25	138460	20250252	404314	P	03/10/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830168588									
135859		03/10/25	138723	20250533	404314	P	03/10/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830170994									
136054		03/10/25	138918	20250149	404314	P	03/10/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830168318									
136055		03/10/25	138919	20250149	404314	P	03/10/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830169738									
136057		03/10/25	138921	20250149	404314	P	03/10/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830170990									
VENDOR TOTALS		2,183.84 YTD INVOICED						184.70 YTD PAID		184.70
15041 FIBER PLATFORM, LLC										
136082		03/10/25	138946	20250249	19085	T	03/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
	INVOICE: SI-25-005922									
VENDOR TOTALS		9,782.65 YTD INVOICED						1,956.53 YTD PAID		1,956.53
15917 VELA, DERRICK A.										
136103		03/10/25	138967		19086	T	03/10/25	01101315 550300	TRAVEL AND TRAINING	26.60
	INVOICE: 02.13-26.25 DV									
VENDOR TOTALS		26.60 YTD INVOICED						26.60 YTD PAID		26.60
8456 VERIZON WIRELESS										
135717		03/10/25	138580	20250878	404315	P	03/10/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,073.60
	INVOICE: 6105781060									
135779		03/10/25	138642	20250529	404315	P	03/10/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 6105736601									
135816		03/10/25	138680	20250058	404315	P	03/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE: 6105748808									
135903		03/10/25	138767	20250055	404315	P	03/10/25	01101420 540100	COMMUNICATIONS - MONTHLY	385.81
	INVOICE: 6106229158									
136087		03/10/25	138951	20250293	404315	P	03/10/25	01107260 540100	COMMUNICATIONS - MONTHLY	192.19
	INVOICE: 6106229159									
136093		03/10/25	138957	20250338	404315	P	03/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	76.00
	INVOICE: 6106229157									
136128		03/10/25	138992	20250687	404315	P	03/10/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.04
	INVOICE: 6106229161									
136193		03/10/25	139058	20250413	404315	P	03/10/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6106229164									
136193		03/10/25	139058	20250434	404315	P	03/10/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6106229164									
VENDOR TOTALS		34,543.25 YTD INVOICED						6,238.86 YTD PAID		6,238.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16420 VERMILLION, KATERINA MALOUF	135987	03/10/25	138851		404316	P	03/10/25	07607625 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.03.10 Vermillio									
VENDOR TOTALS		300.00		YTD INVOICED		300.00		YTD PAID		300.00
56669 NTS COMMUNICATIONS, LLC	135857	03/10/25	138721	20250390	404317	P	03/10/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701012625									
	135858	03/10/25	138722	20250403	404317	P	03/10/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901020425									
	135874	03/10/25	138738	20251118	404317	P	03/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	79.95
	INVOICE: 034100901021825									
	135875	03/10/25	138739	20251119	404317	P	03/10/25	03419480 540100	COMMUNICATIONS - MONTHLY	79.95
	INVOICE: 099787701021825									
VENDOR TOTALS		35,894.05		YTD INVOICED		352.41		YTD PAID		352.41
14263 WALKER, ALESHA MALEE	135977	03/10/25	138842		19087	T	03/10/25	07707525 562200	CONTRACT SERVICES	93.75
	INVOICE: 2025.03.10 Robinson									
VENDOR TOTALS		11,229.50		YTD INVOICED		93.75		YTD PAID		93.75
2238 WALKER SIMS OIL CO., INC.	135761	03/10/25	138624	20250117	404318	P	03/10/25	02019090 530200	VEHICLE OPERATION/MAINT	1,669.95
	INVOICE: 54201									
	136158	03/10/25	139022	20250117	404318	P	03/10/25	02019090 530200	VEHICLE OPERATION/MAINT	2,370.13
	INVOICE: 54278									
VENDOR TOTALS		196,851.39		YTD INVOICED		4,040.08		YTD PAID		4,040.08
599 WARREN CAT	135468	03/10/25	138327	20250040	404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	963.78
	INVOICE: PS020469845									
	135469	03/10/25	138328	20250040	404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	1,077.88
	INVOICE: PS020469724									
	135470	03/10/25	138329	20250040	404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	885.04
	INVOICE: PS040324261									
	135719	03/10/25	138582		404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	-670.80
	INVOICE: CS020053766									
	135720	03/10/25	138583		404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	-46.50
	INVOICE: CS020053730									
	135721	03/10/25	138584		404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	-219.50
	INVOICE: CS020053722									
	135898	03/10/25	138762	20250040	404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	958.46
	INVOICE: PS020470278									
	135899	03/10/25	138763	20250040	404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	51.00
	INVOICE: PS020470321									
	136157	03/10/25	139021	20250040	404319	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	49.84
	INVOICE: PS020470437									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		122,219.84 YTD INVOICED			3,049.20 YTD PAID			3,049.20		
9720 WASTE CONNECTIONS OF TX LLC	135635	03/10/25	138495	20250191	404320	P	03/10/25	01106140 540600	UTILITIES	5,152.98
	INVOICE:	3359859V114								
	135636	03/10/25	138496	20250191	404320	P	03/10/25	01106140 540600	UTILITIES	586.37
	INVOICE:	3358982V114								
	136194	03/10/25	139059	20250559	404320	P	03/10/25	02019090 562200	CONTRACT SERVICES	106.67
	INVOICE:	3395220V114								
VENDOR TOTALS		31,241.41 YTD INVOICED			5,846.02 YTD PAID			5,846.02		
11924 WEST MATERIALS, LLC	135480	03/10/25	138339	20250343	404321	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	210.08
	INVOICE:	7100								
	136186	03/10/25	139050	20250343	404321	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,095.68
	INVOICE:	7131								
	136187	03/10/25	139051	20250343	404321	P	03/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	9,387.04
	INVOICE:	7123								
VENDOR TOTALS		123,861.69 YTD INVOICED			22,692.80 YTD PAID			22,692.80		
1589 WESTERN MARKETING, INC.	135760	03/10/25	138623	20250101	19088	T	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	728.35
	INVOICE:	1612264-IN								
	135907	03/10/25	138771	20250101	19088	T	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	90.01
	INVOICE:	1611498-IN								
	135908	03/10/25	138772	20250101	19088	T	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	193.42
	INVOICE:	1614291-IN								
VENDOR TOTALS		8,124.65 YTD INVOICED			1,011.78 YTD PAID			1,011.78		
13859 WHARFF, ASHLEY R.	135579	03/10/25	138439		404322	P	03/10/25	01101420 550300	TRAVEL AND TRAINING	50.92
	INVOICE:	01.06-13.25 AW								
VENDOR TOTALS		216.41 YTD INVOICED			50.92 YTD PAID			50.92		
14618 WINN, BRENDA FOREMAN	135989	03/10/25	138853		19089	T	03/10/25	07507525 562200	CONTRACT SERVICES	85.00
	INVOICE:	2025.03.10 winn								
	135989	03/10/25	138853		19089	T	03/10/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.03.10 winn								
VENDOR TOTALS		1,010.00 YTD INVOICED			130.00 YTD PAID			130.00		
15091 WINSTON WATER COOLER OF LUBBOCK LTD	135947	03/10/25	138811	20250242	404323	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	187.69
	INVOICE:	S5153827.001								
	135948	03/10/25	138812	20250242	404323	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S5157013.001									
135949	03/10/25	138813	20250242	404323	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	487.95	
INVOICE:	S5151901.001									
135950	03/10/25	138814	20250242	404323	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	567.10	
INVOICE:	S5158028.001									
135951	03/10/25	138815	20250242	404323	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	982.90	
INVOICE:	S5156468.001									
135952	03/10/25	138816	20250242	404323	P	03/10/25	01106140 530500	BUILDING MAINTENANCE	336.19	
INVOICE:	S5147569.001									
VENDOR TOTALS			32,050.81	YTD INVOICED			2,711.83	YTD PAID		2,711.83
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
136146	03/10/25	139010	20250894	404324	P	03/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	316.00	
INVOICE:	PINV0268592									
136201	03/10/25	139066	20251166	404324	P	03/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	316.00	
INVOICE:	PINV0273258									
VENDOR TOTALS			2,010.08	YTD INVOICED			632.00	YTD PAID		632.00
6752	XCEL ENERGY									
135883	03/10/25	138747	20250050	19090	T	03/10/25	02019090 540600	UTILITIES	49.60	
INVOICE:	915265551									
135883	03/10/25	138747	20250457	19090	T	03/10/25	03319380 540600	UTILITIES	57.56	
INVOICE:	915265551									
135883	03/10/25	138747	20250460	19090	T	03/10/25	03219280 540600	UTILITIES	30.47	
INVOICE:	915265551									
135883	03/10/25	138747	20250462	19090	T	03/10/25	03419480 540600	UTILITIES	9.88	
INVOICE:	915265551									
VENDOR TOTALS			6,403.93	YTD INVOICED			147.51	YTD PAID		147.51
608	YELLOWHOUSE MACHINERY CO.									
135608	03/10/25	138468	20250045	404325	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	617.58	
INVOICE:	988154									
136045	03/10/25	138909	20250045	404325	P	03/10/25	02019090 530100	EQUIPMENT OPER/MAINT	1,876.46	
INVOICE:	990858									
VENDOR TOTALS			10,573.20	YTD INVOICED			2,494.04	YTD PAID		2,494.04
16416	ZACHARY, JIM									
135990	03/10/25	138854		404326	P	03/10/25	07507525 562200	CONTRACT SERVICES	155.00	
INVOICE:	2025.03.10 Zachary									
135990	03/10/25	138854		404326	P	03/10/25	07707525 562200	CONTRACT SERVICES	125.00	
INVOICE:	2025.03.10 Zachary									
VENDOR TOTALS			370.00	YTD INVOICED			280.00	YTD PAID		280.00
16376	ZAFRANI, EDMUND									
135991	03/10/25	138855		19091	T	03/10/25	07507525 562200	CONTRACT SERVICES	90.00	
INVOICE:	2025.03.10 Zafrani									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		290.00 YTD INVOICED			90.00 YTD PAID			90.00		
14697	ZWICKER AND ASSOCIATES, P.C. 136204	03/10/25	139069		404327	P	03/10/25	075 438210	MEDIATION FEES	125.00
		INVOICE: 08062024								
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
									REPORT TOTALS	5,152,914.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	2,841,036.75
TOTAL EFT TRANSFERS	115	2,311,877.69

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15723 ALTUM, KIMBER	135911	02/25/25	138775		404202	P	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	KA							
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
56876 CAGE, RENEE Y.	135915	02/25/25	138779		18944	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	RC							
VENDOR TOTALS				504.00	YTD INVOICED			260.00	YTD PAID	260.00
15200 GARCIA, LESLIE ANNE	135918	02/25/25	138782		404203	P	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	LG							
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
13028 GONZALEZ, MELISSA O.	135912	02/25/25	138776		18945	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	MG							
VENDOR TOTALS				276.00	YTD INVOICED			260.00	YTD PAID	260.00
16013 LUSK, EMILY B.	135916	02/25/25	138780		404204	P	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	EL							
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
13759 MENDOZA, VICTORIA R.	135919	02/25/25	138783		18946	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	VM							
VENDOR TOTALS				298.86	YTD INVOICED			260.00	YTD PAID	260.00
8434 MOUNCE, COURTNEY A.	135913	02/25/25	138777		18947	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	CM							
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
13507 PAYNE, SUSAN D.	135917	02/25/25	138781		18948	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	SP							
VENDOR TOTALS				260.00	YTD INVOICED			260.00	YTD PAID	260.00
10775 RIVERS, KARLA G.	135920	02/25/25	138784		18949	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	KR							

PAID INVOICES REPORT

CHECK RUN:02252025

TO FISCAL 2025/05 02/25/2025 TO 02/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.00		YTD INVOICED		260.00		YTD PAID		260.00
14963	TROTTER, VALERIE									
	135914	02/25/25	138778		18950	T	02/25/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 03.02-06.25		VT							
VENDOR TOTALS		260.00		YTD INVOICED		260.00		YTD PAID		260.00
									REPORT TOTALS	2,600.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	780.00
TOTAL EFT TRANSFERS	7	1,820.00

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

PAID INVOICES REPORT

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TO FISCAL 2025/05 02/18/2025 TO 02/26/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	136231	02/18/25	139096	20250032	18965	M	02/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	22,940.10
INVOICE: 54-25044-0172										
VENDOR TOTALS		4,132,986.79 YTD INVOICED			122,597.27 YTD PAID					22,940.10
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	136232	02/18/25	139097	20250095	18966	M	02/18/25	40340094 581520	WORKERS COMP CLAIMS EXP	3,158.91
INVOICE: 7464712										
VENDOR TOTALS		182,755.95 YTD INVOICED			19,302.13 YTD PAID					3,158.91
REPORT TOTALS									26,099.01	
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	26,099.01	

PAID INVOICES REPORT

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TO FISCAL 2025/05 02/18/2025 TO 02/26/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	136233	02/19/25	139098	20250032	18967	M	02/19/25	40140094 581510	EMPLOYEE HEALTH BENFIT	99,657.17
	INVOICE: 54-25048-0226									
VENDOR TOTALS		4,132,986.79 YTD INVOICED					122,597.27 YTD PAID			99,657.17
10960 MEDIMPACT HEALTHCARE	136235	02/19/25	139100	20250239	18969	M	02/19/25	40140094 581510	EMPLOYEE HEALTH BENFIT	35,301.01
	INVOICE: 31741588-51136									
VENDOR TOTALS		607,903.62 YTD INVOICED					35,301.01 YTD PAID			35,301.01
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	136234	02/19/25	139099	20250095	18968	M	02/19/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7468129									
VENDOR TOTALS		182,755.95 YTD INVOICED					19,302.13 YTD PAID			1,711.28
16357 UMR, INC	136236	02/19/25	139101	20250909	18970	M	02/19/25	40140094 581510	EMPLOYEE HEALTH BENFIT	88,209.54
	INVOICE: 02/10-14/2025									
VENDOR TOTALS		958,136.45 YTD INVOICED					178,557.87 YTD PAID			88,209.54
									REPORT TOTALS	224,879.00
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									4	224,879.00

PAID INVOICES REPORT

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TO FISCAL 2025/05 02/18/2025 TO 02/26/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	136238	02/25/25	139105	20250095	18972	M	02/25/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,325.66
	INVOICE: 7491517									
VENDOR TOTALS			182,755.95	YTD INVOICED				19,302.13	YTD PAID	8,325.66
16357 UMR, INC	136239	02/25/25	139106	20250909	18973	M	02/25/25	40140094 581510	EMPLOYEE HEALTH BENFIT	90,348.33
	INVOICE: 02/17-21/2025									
VENDOR TOTALS			958,136.45	YTD INVOICED				178,557.87	YTD PAID	90,348.33
REPORT TOTALS										98,673.99
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	98,673.99

PAID INVOICES REPORT

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TO FISCAL 2025/05 02/18/2025 TO 02/26/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	136240	02/26/25	139107	20250095	18974	M	02/26/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
									INVOICE: 7494150	
VENDOR TOTALS		182,755.95		YTD INVOICED		19,302.13		YTD PAID		1,711.28
									REPORT TOTALS	1,711.28

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	1,711.28

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PAID INVOICES REPORT

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TO FISCAL 2025/05 02/07/2025 TO 02/07/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	136237	02/07/25	139103	20250397	18971	M	02/07/25	01106140 585000	TAXES	436.97
INVOICE: 01312025SALES USETAX										
VENDOR TOTALS		272,920.78		YTD INVOICED		436.97		YTD PAID		436.97
REPORT TOTALS										436.97
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	436.97	

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

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2025/06 03/07/2025 TO 03/07/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	136062	03/07/25	138926	20250071	18951	M	03/07/25	01106140 540600	UTILITIES	52.69
	INVOICE:	022525	3731 N HOLLY							
	136064	03/07/25	138928	20250071	18952	M	03/07/25	01106140 540600	UTILITIES	79.30
	INVOICE:	022525	1002 AVE G							
	136065	03/07/25	138929	20250071	18953	M	03/07/25	01106140 540600	UTILITIES	889.91
	INVOICE:	022525	904BROADWAY							
	136066	03/07/25	138930	20250071	18954	M	03/07/25	01106140 540600	UTILITIES	87.09
	INVOICE:	022525	901BUDDYHOLLY							
	136068	03/07/25	138932	20250071	18955	M	03/07/25	01106140 540600	UTILITIES	280.29
	INVOICE:	022525	701 MAIN ST							
	136069	03/07/25	138933	20250071	18956	M	03/07/25	01106140 540600	UTILITIES	20,573.95
	INVOICE:	022525	3502 N HOLLY							
	136070	03/07/25	138934	20250071	18957	M	03/07/25	01106140 540600	UTILITIES	36.30
	INVOICE:	022525	1402 AVE E							
	136071	03/07/25	138935	20250071	18958	M	03/07/25	01106140 540600	UTILITIES	31.31
	INVOICE:	022525	1308CRICKETS							
	136079	03/07/25	138943	20250071	18959	M	03/07/25	01106140 540600	UTILITIES	101.95
	INVOICE:	022525	1302CRICKETS							
	136080	03/07/25	138944	20250344	18960	M	03/07/25	65005735 540600	UTILITIES	1,709.09
	INVOICE:	022525	3501 N HOLLY							
	136081	03/07/25	138945	20250391	18961	M	03/07/25	15004630 540600	UTILITIES	70.70
	INVOICE:	022425	LSO/TAG							
	136144	03/07/25	139008	20250071	18962	M	03/07/25	01106140 540600	UTILITIES	453.90
	INVOICE:	022625	811 MAIN							
	136145	03/07/25	139009	20250071	18963	M	03/07/25	01106140 540600	UTILITIES	36.30
	INVOICE:	022625	809 15TH							
	136206	03/07/25	139071	20250030	18964	M	03/07/25	05105135 540600	UTILITIES	353.24
	INVOICE:	022725	20012025AKRON							
	136280	03/07/25	139147	20250086	18975	M	03/07/25	02019090 540600	UTILITIES	206.73
	INVOICE:	022525	FH-973							
	136282	03/07/25	139149	20250086	18976	M	03/07/25	02019090 540600	UTILITIES	266.76
	INVOICE:	022525	FH-216							
VENDOR TOTALS			147,489.12	YTD INVOICED				25,229.51	YTD PAID	25,229.51
								REPORT TOTALS		25,229.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	16	25,229.51

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