

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:01132025

TO FISCAL 2025/04 01/13/2025 TO 01/13/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32	ACME MARKING	PROD. CORP.									
	131466	01/13/25	134274	20250943	403550	P	01/13/25	01103120	520100	SUPPLIES/OTH OPER EXP	190.70
	INVOICE:	53740									
	131528	01/13/25	134338	20250966	403550	P	01/13/25	01103320	520100	SUPPLIES/OTH OPER EXP	214.75
	INVOICE:	53749									
	131529	01/13/25	134339	20250970	403550	P	01/13/25	60605735	520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE:	53750									
	VENDOR TOTALS			1,051.60	YTD INVOICED				436.80	YTD PAID	436.80
15684	ACTIVE911, INC										
	131530	01/13/25	134340	20250971	403551	P	01/13/25	01100510	530800	SOFTWARE MAINTENANCE	879.16
	INVOICE:	602325									
	VENDOR TOTALS			879.16	YTD INVOICED				879.16	YTD PAID	879.16
13512	ADVANCED CONNECTIONS, INC.										
	131728	01/13/25	134550	20250805	18430	T	01/13/25	60605735	520100	SUPPLIES/OTH OPER EXP	7,910.00
	INVOICE:	47546									
	VENDOR TOTALS			45,045.00	YTD INVOICED				7,910.00	YTD PAID	7,910.00
3266	ADVANCED GRAPHIX										
	131416	01/13/25	134222	20250796	403552	P	01/13/25	01104630	522400	UNIFORMS	720.00
	INVOICE:	73165									
	131417	01/13/25	134223	20250796	403552	P	01/13/25	01104630	522400	UNIFORMS	990.00
	INVOICE:	73158									
	131417	01/13/25	134223	20250796	403552	P	01/13/25	01104730	522400	UNIFORMS	90.00
	INVOICE:	73158									
	VENDOR TOTALS			2,261.88	YTD INVOICED				1,800.00	YTD PAID	1,800.00
4	AFA, INC.										
	131081	01/13/25	133853	20250916	403553	P	01/13/25	01104730	530100	EQUIPMENT OPER/MAINT	1,275.00
	INVOICE:	71284									
	VENDOR TOTALS			1,950.00	YTD INVOICED				1,275.00	YTD PAID	1,275.00
57065	AGUILAR, ARTIE										
	131784	01/13/25	134613		18431	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	2017-525272A	AA								
	VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
13603	ALCOHOL MONITORING SYSTEMS INC.										
	131405	01/13/25	134210	20250506	403554	P	01/13/25	60605735	562200	CONTRACT SERVICES	3,366.38
	INVOICE:	323334									
	131406	01/13/25	134211	20250506	403554	P	01/13/25	60605735	562200	CONTRACT SERVICES	1,160.80
	INVOICE:	323335									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,905.39 YTD INVOICED			4,527.18 YTD PAID			4,527.18		
56681 ALEXANDER, RONDA	131091	01/13/25	133864		18432	T	01/13/25	01107260 550300	TRAVEL AND TRAINING	20.00
INVOICE: 12.11.24 RA										
VENDOR TOTALS		911.54 YTD INVOICED			20.00 YTD PAID			20.00		
15023 ALLIED TIME USA, INC.	131376	01/13/25	134181	20250791	403555	P	01/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	2,199.00
INVOICE: 8569										
VENDOR TOTALS		2,199.00 YTD INVOICED			2,199.00 YTD PAID			2,199.00		
374 ALSCO, INC.	131522	01/13/25	134332	20250532	18433	T	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.69
INVOICE: LLUB1079466										
	131721	01/13/25	134540	20250532	18433	T	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.69
INVOICE: LLUB1080277										
VENDOR TOTALS		887.79 YTD INVOICED			230.76 YTD PAID			115.38		
13901 VOLT ASSET COMPANY, INC	131134	01/13/25	133912		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 67480										
	131135	01/13/25	133913		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	95.15
INVOICE: 67514										
	131245	01/13/25	134036		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	97.95
INVOICE: 67668										
	131467	01/13/25	134275		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 67972										
	131471	01/13/25	134279		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 68017										
VENDOR TOTALS		1,768.10 YTD INVOICED			568.10 YTD PAID			568.10		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	131296	01/13/25	134098	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	40.70
INVOICE: 10878271										
	131297	01/13/25	134099	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	236.40
INVOICE: 10887726										
	131298	01/13/25	134100	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	17.52
INVOICE: 10878108										
	131299	01/13/25	134101	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	51.65
INVOICE: 10891694										
	131300	01/13/25	134103	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	432.15
INVOICE: 10894377										
	131301	01/13/25	134104	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	957.39
INVOICE: 10899890										
	131302	01/13/25	134105	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	310.78

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10900040									
	131303	01/13/25	134107	20250132	403557	P	01/13/25	01104630	530200	VEHICLE OPERATION/MAINT	2,390.00
	INVOICE:	10899764									
	131639	01/13/25	134453		403557	P	01/13/25	01104630	530200	VEHICLE OPERATION/MAINT	-28.78
	INVOICE:	10878825									
	131640	01/13/25	134454		403557	P	01/13/25	01104630	530200	VEHICLE OPERATION/MAINT	-11.00
	INVOICE:	10897865									
	VENDOR TOTALS		12,330.45	YTD INVOICED				4,396.81	YTD PAID		4,396.81
3798	ASSOCIATED SUPPLY CO, INC										
	131600	01/13/25	134412	20250594	18434	T	01/13/25	01106140	523100	NON-CAPITAL EQUIPMENT	1,850.00
	INVOICE:	ESA030660-1									
	VENDOR TOTALS		2,697.00	YTD INVOICED				1,850.00	YTD PAID		1,850.00
13870	AT&T										
	131756	01/13/25	134582	20250375	403558	P	01/13/25	15004630	540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE:	2009707900									
	VENDOR TOTALS		3,961.92	YTD INVOICED				990.48	YTD PAID		990.48
8412	AT&T MOBILITY										
	131096	01/13/25	133869	20250068	403559	P	01/13/25	01104630	540100	COMMUNICATIONS - MONTHLY	3,296.14
	INVOICE:	990791387X12092024									
	131166	01/13/25	133945	20250061	403559	P	01/13/25	10800120	540100	COMMUNICATIONS - MONTHLY	52.89
	INVOICE:	875576188X12092024									
	131167	01/13/25	133946	20250064	403560	P	01/13/25	01101215	540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X120924									
	131168	01/13/25	133947	20250066	403559	P	01/13/25	01101315	540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE:	287302399915X120924									
	131185	01/13/25	133966	20250382	403559	P	01/13/25	03319380	540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X120924									
	131185	01/13/25	133966	20250387	403559	P	01/13/25	01100110	540100	COMMUNICATIONS - MONTHLY	151.07
	INVOICE:	287248701579X120924									
	131185	01/13/25	133966	20250417	403559	P	01/13/25	03119180	540100	COMMUNICATIONS - MONTHLY	141.53
	INVOICE:	287248701579X120924									
	131195	01/13/25	133977	20250542	403559	P	01/13/25	01100310	540100	COMMUNICATIONS - MONTHLY	54.29
	INVOICE:	874530977X12092024									
	131262	01/13/25	134055	20250371	403559	P	01/13/25	15004630	540100	COMMUNICATIONS - MONTHLY	1,494.16
	INVOICE:	287281361617X120924									
	131263	01/13/25	134056	20250382	403560	P	01/13/25	03319380	540100	COMMUNICATIONS - MONTHLY	9.16
	INVOICE:	287349460581X121524									
	131268	01/13/25	134062	20250688	403559	P	01/13/25	01101015	540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X120924									
	131340	01/13/25	134144	20250337	403559	P	01/13/25	16404025	520100	SUPPLIES/OTH OPER EXP	844.58
	INVOICE:	287311933554X121524									
	131411	01/13/25	134216	20250554	403559	P	01/13/25	01100210	540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287248702280X120924									
	131484	01/13/25	134292	20250067	403559	P	01/13/25	01104630	540100	COMMUNICATIONS - MONTHLY	5,716.59
	INVOICE:	287293621776X122724									

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	131548	01/13/25	134359	20250063	403559	P	01/13/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,468.55
	INVOICE:	287295935521X122724								
	131562	01/13/25	134374	20250412	403559	P	01/13/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.54
	INVOICE:	826012866X120524								
	131649	01/13/25	134463	20250065	403559	P	01/13/25	01104330 540100	COMMUNICATIONS - MONTHLY	97.13
	INVOICE:	287337746709X121524								
	131692	01/13/25	134509	20250308	403559	P	01/13/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,376.78
	INVOICE:	287336280320X122324								
	131755	01/13/25	134581	20250372	403559	P	01/13/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,356.35
	INVOICE:	287288535877X122724								
VENDOR TOTALS			64,936.29	YTD INVOICED				21,511.63	YTD PAID	21,511.63
50108	ATMOS ENERGY									
	131478	01/13/25	134286	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	69.83
	INVOICE:	12182424LEEKITCHENSG								
	131479	01/13/25	134287	20250105	18435	T	01/13/25	05105135 540600	UTILITIES	2,099.46
	INVOICE:	121824 2001 N AKRON								
	131604	01/13/25	134416	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	71.75
	INVOICE:	122624 423 9TH GEN								
	131605	01/13/25	134417	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	661.23
	INVOICE:	122624 701 MAIN ST								
	131606	01/13/25	134418	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	567.63
	INVOICE:	122624901BUDDYHOLLYA								
	131607	01/13/25	134419	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	5,396.20
	INVOICE:	122024904BROADWAYCRT								
	131609	01/13/25	134422	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	3,373.97
	INVOICE:	122624904BROADWAYJAI								
	131610	01/13/25	134423	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	514.40
	INVOICE:	122624 914 AVENUE G								
	131612	01/13/25	134424	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	284.85
	INVOICE:	122624915BUDDYHOLLYA								
	131616	01/13/25	134427	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	80.56
	INVOICE:	122024915BUDDYHOLLYG								
	131621	01/13/25	134435	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	4,719.16
	INVOICE:	122024 916 MAIN								
	131625	01/13/25	134437	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	312.13
	INVOICE:	122624 1002 AVENUE G								
	131626	01/13/25	134440	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	532.37
	INVOICE:	122624 1302 CRICKETS								
	131629	01/13/25	134443	20250070	18435	T	01/13/25	01106140 540600	UTILITIES	673.12
	INVOICE:	122024 1401 AVENUE E								
	131630	01/13/25	134444	20250089	18435	T	01/13/25	02019090 540600	UTILITIES	564.68
	INVOICE:	122024 800 8TH ST								
	131631	01/13/25	134445	20250443	18435	T	01/13/25	03319380 540600	UTILITIES	133.88
	INVOICE:	122024 309 S MONROE								
	131732	01/13/25	134556	20250442	18435	T	01/13/25	03419480 540600	UTILITIES	252.08
	INVOICE:	122024 915 AVENUE H								
	131733	01/13/25	134557	20250105	18435	T	01/13/25	05105135 540600	UTILITIES	197.62
	INVOICE:	122024 1901 N AKRON								
	131734	01/13/25	134558	20250388	18435	T	01/13/25	15004630 540600	UTILITIES	154.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122724 LSO/TAG										
VENDOR TOTALS		70,979.71 YTD INVOICED			20,659.05 YTD PAID			20,659.05		
6371	ATMOS ENERGY CORP.									
	131136	01/13/25	133914		403561	P	01/13/25	01106855 591800	WELFARE - UTILITIES	38.59
	INVOICE: 67520									
	131470	01/13/25	134278		403561	P	01/13/25	01106855 591800	WELFARE - UTILITIES	20.00
	INVOICE: 67996									
VENDOR TOTALS		313.74 YTD INVOICED			58.59 YTD PAID			58.59		
16028	BALLEJO, JESSICA									
	131693	01/13/25	134510	20250332	18436	T	01/13/25	05405135 540100	COMMUNICATIONS - MONTHLY	97.82
	INVOICE: 12.2024 JB									
	131693	01/13/25	134510	20250332	18436	T	01/13/25	05405135 550303	TRAVEL AND TRAINING	30.00
	INVOICE: 12.2024 JB									
	131693	01/13/25	134510	20250332	18436	T	01/13/25	05405135 562200	CONTRACT SERVICES CP	287.99
	INVOICE: 12.2024 JB									
VENDOR TOTALS		1,780.43 YTD INVOICED			415.81 YTD PAID			415.81		
15694	BARNES, ANTHONY									
	131717	01/13/25	134536		403562	P	01/13/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 12.16-17.24 AB									
VENDOR TOTALS		214.00 YTD INVOICED			107.00 YTD PAID			107.00		
50696	BEN E. KEITH FOODS									
	131385	01/13/25	134190	20250038	403563	P	01/13/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98417850									
VENDOR TOTALS		2,499.42 YTD INVOICED			85.67 YTD PAID			85.67		
16332	BENNETT, KAITLIN									
	131568	01/13/25	134380		403564	P	01/13/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.01.13 BENNETT									
	131568	01/13/25	134380		403564	P	01/13/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.01.13 BENNETT									
VENDOR TOTALS		495.00 YTD INVOICED			385.00 YTD PAID			385.00		
16371	BERNAL, ALEXYS									
	131545	01/13/25	134354		403565	P	01/13/25	01107770 550300	TRAVEL AND TRAINING	84.00
	INVOICE: 12.17-20.24 AB									
	131545	01/13/25	134354		403565	P	01/13/25	08307770 550300	TRAVEL AND TRAINING	84.00
	INVOICE: 12.17-20.24 AB									
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID			168.00		
10724	BOARD, JOHN B.									

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	131893	01/13/25	134727		18437	T	01/13/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	167.50
	INVOICE:	9/24;	10/7							
VENDOR TOTALS				167.50	YTD INVOICED			167.50	YTD PAID	167.50
711 BOB BARKER COMPANY, INC.	131441	01/13/25	134249	20250251	18438	T	01/13/25	01104730 522600	INMATE SUPPLIES	3,059.55
	INVOICE:	INV2090665								
	131442	01/13/25	134250	20250251	18438	T	01/13/25	01104730 522600	INMATE SUPPLIES	20,153.52
	INVOICE:	INV2090633								
VENDOR TOTALS				25,651.51	YTD INVOICED			23,213.07	YTD PAID	23,213.07
13332 BOUCHER CONN,PC TANYA L.	131365	01/13/25	134170		18439	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	885.00
	INVOICE:	2018-532353A	TBC							
VENDOR TOTALS				5,115.00	YTD INVOICED			885.00	YTD PAID	885.00
8353 BOZEMAN MACHINERY & TIRE	131386	01/13/25	134191	20250041	18440	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.00
	INVOICE:	81817								
VENDOR TOTALS				3,739.50	YTD INVOICED			52.00	YTD PAID	52.00
11441 BREANN S. LUNA	131552	01/13/25	134363		18441	T	01/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	5,135.00
	INVOICE:	2020-419203								
	131553	01/13/25	134364		18441	T	01/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	372.00
	INVOICE:	DC-2021-FM-0906								
VENDOR TOTALS				8,064.50	YTD INVOICED			5,507.00	YTD PAID	5,507.00
16335 BRIAN DECONCINI	131377	01/13/25	134182	20250833	403566	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	400.00
	INVOICE:	426937								
	131378	01/13/25	134183	20250833	403566	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	400.00
	INVOICE:	426939								
VENDOR TOTALS				950.00	YTD INVOICED			800.00	YTD PAID	800.00
7895 BROOKS, BONNIE J. BLEVINS-	131569	01/13/25	134381		18442	T	01/13/25	07507525 562200	CONTRACT SERVICES	85.00
	INVOICE:	2025.01.13	BROOKS							
	131569	01/13/25	134381		18442	T	01/13/25	07707525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2025.01.13	BROOKS							
	131569	01/13/25	134381		18442	T	01/13/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.01.13	BROOKS							
VENDOR TOTALS				1,140.00	YTD INVOICED			255.00	YTD PAID	255.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4618 BULLARD, REGAN	131678	01/13/25	134493		403567	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	138.69
	INVOICE: 12.2024 RB									
VENDOR TOTALS				671.46	YTD INVOICED			138.69	YTD PAID	138.69
15282 BURT, CRYSTAL DAWN	131650	01/13/25	134464	20250085	18443	T	01/13/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 12.2024 CB									
	131650	01/13/25	134464	20250085	18443	T	01/13/25	05405135 550303	TRAVEL AND TRAINING	103.18
	INVOICE: 12.2024 CB									
	131650	01/13/25	134464	20250085	18443	T	01/13/25	05405135 562200	CONTRACT SERVICES CP	304.31
	INVOICE: 12.2024 CB									
VENDOR TOTALS				2,017.73	YTD INVOICED			437.49	YTD PAID	437.49
12731 BUSINESSOLVER.COM, INC.	131511	01/13/25	134321	20250272	18444	T	01/13/25	01100510 530800	SOFTWARE MAINTENANCE	10,193.74
	INVOICE: 122819									
VENDOR TOTALS				26,986.58	YTD INVOICED			10,193.74	YTD PAID	10,193.74
13484 CALIGGS PROPERTIES LLC	131541	01/13/25	134351		403568	P	01/13/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 68157									
	131603	01/13/25	134415		403568	P	01/13/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 68015									
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
11736 CARAHSOFT TECHNOLOGY CORP.	131525	01/13/25	134335	20250874	403569	P	01/13/25	01100510 530800	SOFTWARE MAINTENANCE	10,513.22
	INVOICE: IN1853055									
VENDOR TOTALS				1,448,293.97	YTD INVOICED			10,513.22	YTD PAID	10,513.22
10940 CARTER, WILLIAM A.	131092	01/13/25	133865		403570	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 01.19-22.25 WC									
VENDOR TOTALS				473.00	YTD INVOICED			229.00	YTD PAID	229.00
4297 CDW-G (GOV'T SOLUTIONS)	131028	01/13/25	133677	20250306	18445	T	01/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,566.24
	INVOICE: RX34748									
	131029	01/13/25	133797	20250306	18445	T	01/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,039.55
	INVOICE: AB7WJ6T									
	131544	01/13/25	134355	20250872	18445	T	01/13/25	07507525 520100	SUPPLIES/OTH OPER EXP	368.64
	INVOICE: AB8FL5C									
	131544	01/13/25	134355	20250872	18445	T	01/13/25	07607625 520100	SUPPLIES/OTH OPER EXP	184.32
	INVOICE: AB8FL5C									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131544	01/13/25	134355	20250872	18445	T	01/13/25	07707525 520100	SUPPLIES/OTH OPER EXP	368.64
	INVOICE: AB8FL5C									
VENDOR TOTALS			22,437.29	YTD INVOICED				5,527.39	YTD PAID	5,527.39
5150 CHAPMAN HARVEY ARCHITECTS										
	131413	01/13/25	134219	20250682	403571	P	01/13/25	04106140 561400	PROFESSIONAL SERVICES	3,740.00
	INVOICE: 11132024 1ST FLOOR									
	131414	01/13/25	134220	20250706	403571	P	01/13/25	30730093 561400	PROFESSIONAL SERVICES	1,511.32
	INVOICE: 11132024 CRTC IV ADD									
	131415	01/13/25	134221	20250706	403571	P	01/13/25	30730093 561400	PROFESSIONAL SERVICES	4,833.67
	INVOICE: 11132024 CRTC IV									
VENDOR TOTALS			39,615.41	YTD INVOICED				10,084.99	YTD PAID	10,084.99
56930 CHARLES SCHULZ REALTY										
	131133	01/13/25	133911		403572	P	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67411									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
6798 CITY OF LUBBOCK										
	131273	01/13/25	134068	20250922	403573	P	01/13/25	01104530 540100	COMMUNICATIONS - MONTHLY	2,500.20
	INVOICE: WV0001989									
VENDOR TOTALS			3,558.00	YTD INVOICED				2,500.20	YTD PAID	2,500.20
5560 CITY OF NEW DEAL										
	131767	01/13/25	134595	20250445	403574	P	01/13/25	03319380 540600	UTILITIES	141.80
	INVOICE: 112524123024									
VENDOR TOTALS			430.44	YTD INVOICED				141.80	YTD PAID	141.80
50104 CITY OF SLATON										
	131477	01/13/25	134285	20250451	403575	P	01/13/25	03219280 540600	UTILITIES	138.03
	INVOICE: 120324750GARZACLBHSE									
VENDOR TOTALS			129,129.74	YTD INVOICED				138.03	YTD PAID	138.03
50704 CITY OF WOLFFORTH										
	131735	01/13/25	134559	20250449	403576	P	01/13/25	03119180 540600	UTILITIES	196.47
	INVOICE: 1113202412182024									
VENDOR TOTALS			219,592.94	YTD INVOICED				196.47	YTD PAID	196.47
14790 CITY OF LUBBOCK										
	131403	01/13/25	134208	20250407	403577	P	01/13/25	01100110 520100	SUPPLIES/OTH OPER EXP	40.00
	INVOICE: Inv.021400									
VENDOR TOTALS			746.28	YTD INVOICED				40.00	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16362 CK PROPERTY MANAGEMENT										
	131132	01/13/25	133910		403578	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	67070								
VENDOR TOTALS					220.00	YTD INVOICED		220.00	YTD PAID	220.00
15573 CLIFT-WILLIAMS, JANA										
	131347	01/13/25	134152		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2024-FM-0500F	JCW							
	131349	01/13/25	134154		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE:	DC-2024-FM-0564B	JCW							
	131350	01/13/25	134155		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-0669G	JCW							
	131352	01/13/25	134157		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-0798G	JCW							
	131353	01/13/25	134158		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-0982E	JCW							
	131354	01/13/25	134159		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-0989G	JCW							
	131356	01/13/25	134161		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-1089F	JCW							
	131357	01/13/25	134162		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-1658C	JCW							
	131358	01/13/25	134163		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-1808C	JCW							
	131359	01/13/25	134164		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-2236C	JCW							
	131360	01/13/25	134165		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2024-FM-2339A	JCW							
	131361	12/20/24	134166		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2024-FM-2475	JCW							
	131364	01/13/25	134169		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	2018-531285	JCW							
	131367	01/13/25	134172		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE:	DC-2022-FM-2463L	JCW							
	131368	01/13/25	134173		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
	INVOICE:	DC-2023-FM-0225P	JCW							
	131369	01/13/25	134174		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2023-FM-1422P	JCW							
	131370	01/13/25	134175		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-0202B	JCW							
	131371	01/13/25	134176		18446	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-0228i	JCW							
VENDOR TOTALS					15,500.02	YTD INVOICED		4,062.50	YTD PAID	4,062.50
13343 CMC GOVERNMENT SERVICES INC										
	131761	01/13/25	134587	20250967	18447	T	01/13/25	14804630 664600	CAPITAL OUTLAY-SHERIFF	8,961.30
	INVOICE:	326778								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,961.30 YTD INVOICED			8,961.30 YTD PAID			8,961.30		
11751 RICK CANUP, REALTORS, LTD.	131341	12/20/24	134145		403579	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 67776										
VENDOR TOTALS		420.00 YTD INVOICED			220.00 YTD PAID			220.00		
15765 COMPLIANCE SERVICES GROUP, INC.	131448	01/13/25	134256	20250646	18448	T	01/13/25	04106140 561400	PROFESSIONAL SERVICES	11,475.00
INVOICE: 20241252										
VENDOR TOTALS		11,475.00 YTD INVOICED			11,475.00 YTD PAID			11,475.00		
14086 CORONADO CROSSING	131472	01/13/25	134280		403580	P	01/13/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 68028										
	131473	01/13/25	134281		403580	P	01/13/25	01106855 591800	WELFARE - UTILITIES	34.09
INVOICE: 68033										
VENDOR TOTALS		1,137.01 YTD INVOICED			274.09 YTD PAID			274.09		
15152 CORPORATE BILLING, LLC	131280	01/13/25	134076	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	203.50
INVOICE: RA102010582:02										
	131281	01/13/25	134077	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	327.25
INVOICE: XA102069015:01										
	131282	01/13/25	134079	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	100.16
INVOICE: XA102069121:01										
	131283	01/13/25	134081	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	3,141.46
INVOICE: XA102069046:01										
	131284	01/13/25	134082	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	197.32
INVOICE: XA102069134:01										
	131285	01/13/25	134083	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	207.05
INVOICE: XA102069060:01										
	131382	01/13/25	134187	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	86.70
INVOICE: XA102067789:01										
	131384	01/13/25	134189	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	1,036.65
INVOICE: XA102069046:02										
	131430	01/13/25	134237	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	51.39
INVOICE: XA102069204:01										
	131431	01/13/25	134238	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	27.91
INVOICE: XA102069354:01										
	131740	01/13/25	134564	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	235.04
INVOICE: XA102069475:01										
	131741	01/13/25	134565	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	142.55
INVOICE: XA102069476:01										
	131742	01/13/25	134566	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	341.99
INVOICE: XA102069478:01										
	131743	01/13/25	134567	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	269.85

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	INVOICE: XA102069480:01									
	131764	01/13/25	134592	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	177.36
	INVOICE: XA102069477:01									
	VENDOR TOTALS			28,649.97	YTD INVOICED			6,546.18	YTD PAID	6,546.18
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	131759	01/13/25	134585	20250431	403581	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 57172									
	VENDOR TOTALS			58,360.00	YTD INVOICED			9,380.00	YTD PAID	9,380.00
10854	COURTYARDS AT MONTEREY LLC									
	131138	01/13/25	133916		18450	T	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67607									
	131139	01/13/25	133917		18450	T	01/13/25	01106855 591800	WELFARE - UTILITIES	110.00
	INVOICE: 67609									
	VENDOR TOTALS			614.00	YTD INVOICED			310.00	YTD PAID	310.00
13424	COVERTTRACK GROUP INC									
	131420	01/13/25	134226	20250963	403582	P	01/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	720.00
	INVOICE: SOCT015896									
	VENDOR TOTALS			18,120.00	YTD INVOICED			720.00	YTD PAID	720.00
11182	CROSBY COUNTY									
	131345	01/13/25	134149	20250348	403583	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	57.14
	INVOICE: 10.2024									
	131345	01/13/25	134149	20250348	403583	P	01/13/25	60605735 540600	UTILITIES	153.03
	INVOICE: 10.2024									
	131346	01/13/25	134150	20250348	403583	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	64.28
	INVOICE: 11.2024									
	131346	01/13/25	134150	20250348	403583	P	01/13/25	60605735 540600	UTILITIES	89.44
	INVOICE: 11.2024									
	VENDOR TOTALS			623.25	YTD INVOICED			363.89	YTD PAID	363.89
16238	CROSS, CODY G.									
	131719	01/13/25	134538		403584	P	01/13/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 12.16-17.24 CC									
	VENDOR TOTALS			107.00	YTD INVOICED			107.00	YTD PAID	107.00
11959	CRUTCHER, KIRK									
	131571	01/13/25	134383		18451	T	01/13/25	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.01.13 CRUTCHER									
	VENDOR TOTALS			1,712.50	YTD INVOICED			187.50	YTD PAID	187.50
15621	CRUZ, GREGORY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131572	01/13/25	134384		18452	T	01/13/25	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2025.01.13	CRUZ							
VENDOR TOTALS				95.00	YTD INVOICED			40.00	YTD PAID	40.00
11088	DAILEY-WELLS COMMUNICATIONS, INC									
	131336	01/13/25	134140	20250172	18453	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	470.00
	INVOICE:	24CC100704A								
	131336	01/13/25	134140	20250172	18453	T	01/13/25	01104630 523100	NON-CAPITAL EQUIPMENT	77,991.20
	INVOICE:	24CC100704A								
VENDOR TOTALS				159,815.18	YTD INVOICED			78,461.20	YTD PAID	78,461.20
16350	DALBY, MICHAEL PAUL									
	131172	01/13/25	133952		403585	P	01/13/25	01100110 550300	TRAVEL AND TRAINING	224.82
	INVOICE:	12.09-10.24	MD							
VENDOR TOTALS				224.82	YTD INVOICED			224.82	YTD PAID	224.82
51072	DAVIS, PHILIP J., M.D.									
	131258	01/13/25	134050	20250193	403586	P	01/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE:	12182024	AP JC CC							
VENDOR TOTALS				4,500.00	YTD INVOICED			750.00	YTD PAID	750.00
7765	DELARROSA, MIKE									
	131669	01/13/25	134484		18454	T	01/13/25	05105135 550300	TRAVEL AND TRAINING	72.36
	INVOICE:	12.2024	MD							
VENDOR TOTALS				251.92	YTD INVOICED			72.36	YTD PAID	72.36
2501	DELL MARKETING L.P.									
	131524	01/13/25	134334	20250854	18455	T	01/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	317.31
	INVOICE:	10789428551								
VENDOR TOTALS				44,149.37	YTD INVOICED			317.31	YTD PAID	317.31
15745	DELUXE SMALL BUSINESS SALES, INC.									
	131237	01/13/25	134028	20250898	403587	P	01/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	2,323.12
	INVOICE:	9006492019								
VENDOR TOTALS				2,323.12	YTD INVOICED			2,323.12	YTD PAID	2,323.12
5830	DERSTINE, DEBRA									
	131886	01/13/25	134720		18456	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	150.00
	INVOICE:	20240808								
	131887	01/13/25	134721		18456	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	75.00
	INVOICE:	20241223								
	131888	01/13/25	134722		18456	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	150.00
	INVOICE:	CC-2024-CV-0700								
	131889	01/13/25	134723		18456	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2023-FM-2459										
VENDOR TOTALS		926.00 YTD INVOICED			600.00 YTD PAID			600.00		
84 DEAN DAIRY CORPORATE, LLC	131188	01/13/25	133969	20250410	18457	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	183.92
INVOICE: 619145221										
	131422	01/13/25	134228	20250410	18457	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	201.65
INVOICE: 619145514										
VENDOR TOTALS		2,786.25 YTD INVOICED			385.57 YTD PAID			385.57		
15866 DINWIDDIE, TYLER	131681	01/13/25	134495		18458	T	01/13/25	05005135 550300	TRAVEL AND TRAINING	158.79
INVOICE: 12.2024 TD										
VENDOR TOTALS		158.79 YTD INVOICED			158.79 YTD PAID			158.79		
11351 DIR-TX DEPT OF INFORMATION RESOURCES	131753	01/13/25	134579	20250250	403588	P	01/13/25	01100710 540200	TELEPHONE - LONG DISTANCE	564.00
INVOICE: 25110836N										
VENDOR TOTALS		1,820.68 YTD INVOICED			564.00 YTD PAID			564.00		
16070 DIRECT ENERGY MARKETING INC	131137	01/13/25	133915		403589	P	01/13/25	01106855 591800	WELFARE - UTILITIES	131.52
INVOICE: 67570										
	131343	01/13/25	134147		403589	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 67928										
VENDOR TOTALS		1,341.15 YTD INVOICED			281.52 YTD PAID			281.52		
12246 DISTRICT 2 TEXAS EXTENSION ASSOCIATION	131085	01/13/25	133857	20250926	403590	P	01/13/25	01107260 550500	ASSOCIATION DUES	450.00
INVOICE: FY25 RA CE AB										
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
12118 DRISKILL & BATES PSYCHOLOGY, PA	131165	01/13/25	133944	20250048	403591	P	01/13/25	05505135 561400	PROFESSIONAL SERVICES	150.00
INVOICE: 8135/12052024										
VENDOR TOTALS		6,900.00 YTD INVOICED			150.00 YTD PAID			150.00		
11655 DUFFY LAW FIRM	131558	01/13/25	134370		18459	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
INVOICE: 2013-505551H CWD										
	131559	01/13/25	134371		18459	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
INVOICE: 2015-515876P CWD										
	131560	01/13/25	134372		18459	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	37.50
INVOICE: DC-2022-FM-1489A CWD										

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VENDOR TOTALS				1,192.50 YTD INVOICED				1,192.50 YTD PAID		1,192.50
57769 ENTERPRISE HOLDINGS, LLC	131031	01/13/25	133799	20250353	18460	T	01/13/25	60605735 550300	TRAVEL AND TRAINING	237.37
INVOICE: 663142700										
VENDOR TOTALS				1,737.02 YTD INVOICED				237.37 YTD PAID		237.37
15206 EDWARDS, CORY	131088	01/13/25	133861		18461	T	01/13/25	01107260 550300	TRAVEL AND TRAINING	32.00
INVOICE: 12.03-04.24 CE										
	131089	01/13/25	133862		18461	T	01/13/25	01107260 550300	TRAVEL AND TRAINING	20.00
INVOICE: 12.11.24 CE										
VENDOR TOTALS				576.06 YTD INVOICED				52.00 YTD PAID		52.00
4453 EGENBACHER BUSINESS FORMS INC.	131461	01/13/25	134269	20250839	18462	T	01/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	270.70
INVOICE: 38129										
VENDOR TOTALS				960.79 YTD INVOICED				270.70 YTD PAID		270.70
14193 ELLA TX, LLC	131566	01/13/25	134378		403592	P	01/13/25	01106855 591000	WELFARE - SHELTER	95.00
INVOICE: 67838										
	131567	01/13/25	134379		403592	P	01/13/25	01106855 591000	WELFARE - SHELTER	95.00
INVOICE: 67836										
VENDOR TOTALS				190.00 YTD INVOICED				190.00 YTD PAID		190.00
55195 FARMER, DRUE	131573	01/13/25	134385		18463	T	01/13/25	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.01.13 FARMER										
VENDOR TOTALS				475.00 YTD INVOICED				250.00 YTD PAID		250.00
182 FED-EX	131251	01/13/25	134042	20250003	403593	P	01/13/25	01100710 522500	POSTAGE	202.87
INVOICE: 8-709-33937										
	131642	01/13/25	134456	20250003	403593	P	01/13/25	01100710 522500	POSTAGE	89.65
INVOICE: 8-716-23727										
VENDOR TOTALS				410.66 YTD INVOICED				292.52 YTD PAID		292.52
6795 FILTRATION CONCEPTS	131030	01/13/25	133798	20250330	403594	P	01/13/25	01106140 530100	EQUIPMENT OPER/MAINT	3,927.69
INVOICE: 270537										
VENDOR TOTALS				4,178.44 YTD INVOICED				3,927.69 YTD PAID		3,927.69

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7042 FIRETROL PROTECTION										
131337	01/13/25	134141	20250198	403595	P	01/13/25	01106140	562200	CONTRACT SERVICES	350.00
INVOICE: 100976071										
131338	01/13/25	134142	20250199	403595	P	01/13/25	01106140	562200	CONTRACT SERVICES	605.00
INVOICE: 100976057										
131396	01/13/25	134201	20250198	403595	P	01/13/25	01106140	562200	CONTRACT SERVICES	200.00
INVOICE: 100976527										
VENDOR TOTALS			13,292.70	YTD INVOICED				1,155.00	YTD PAID	1,155.00
9104 FIVE STAR CORRECTIONAL SVC										
131393	01/13/25	134198	20250189	403596	P	01/13/25	01104730	521900	FOOD	36,606.02
INVOICE: 47193										
131394	01/13/25	134199	20250189	403596	P	01/13/25	01104730	521900	FOOD	572.64
INVOICE: 47194R										
131750	01/13/25	134575	20250189	403596	P	01/13/25	01104730	521900	FOOD	81.36
INVOICE: 47244R										
131751	01/13/25	134576	20250189	403596	P	01/13/25	01104730	521900	FOOD	36,102.00
INVOICE: 47243										
VENDOR TOTALS			468,144.60	YTD INVOICED				73,362.02	YTD PAID	73,362.02
15859 FORENSIC PATHOLOGY SERVICES, LLC										
131189	01/13/25	133970	20250514	18464	T	01/13/25	01104530	561400	PROFESSIONAL SERVICES	169,095.40
INVOICE: 79414-18										
VENDOR TOTALS			461,995.14	YTD INVOICED				169,095.40	YTD PAID	169,095.40
16367 FRALEY-NOWACEK, JENNIFER										
131242	01/13/25	134033		403597	P	01/13/25	01106855	591000	WELFARE - SHELTER	220.00
INVOICE: 67338										
131242	01/13/25	134033		403597	P	01/13/25	01106855	591800	WELFARE - UTILITIES	34.00
INVOICE: 67338										
VENDOR TOTALS			254.00	YTD INVOICED				254.00	YTD PAID	254.00
15043 FREESE AND NICHOLS, INC.										
131726	01/13/25	134546	20250633	403598	P	01/13/25	04106140	561400	PROFESSIONAL SERVICES	1,298.83
INVOICE: 0001379659										
VENDOR TOTALS			2,166.35	YTD INVOICED				1,298.83	YTD PAID	1,298.83
15451 FROST, EDWIN SCOTT										
131574	01/13/25	134386		18465	T	01/13/25	07507525	562200	CONTRACT SERVICES	155.00
INVOICE: 2025.01.13 FROST										
131574	01/13/25	134386		18465	T	01/13/25	07607625	562200	CONTRACT SERVICES	125.00
INVOICE: 2025.01.13 FROST										
VENDOR TOTALS			1,120.99	YTD INVOICED				280.00	YTD PAID	280.00
15791 FULLER, SHAWN										

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	131575	01/13/25	134387		18466	T	01/13/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.01.13	FULLER							
VENDOR TOTALS				410.00	YTD INVOICED			45.00	YTD PAID	45.00
1594 G T DISTRIBUTORS										
	131126	01/13/25	133902	20250730	18467	T	01/13/25	01104630 523100	NON-CAPITAL EQUIPMENT	9,420.34
	INVOICE:	INV1026658								
	131212	01/13/25	133998	20250167	18467	T	01/13/25	01104630 522400	UNIFORMS	571.40
	INVOICE:	INV1023889								
	131252	01/13/25	134043	20250140	18467	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,308.24
	INVOICE:	INV1026785								
	131255	01/13/25	134047	20250179	18467	T	01/13/25	01104730 522400	UNIFORMS	19.43
	INVOICE:	INV1026789								
	131256	01/13/25	134048	20250179	18467	T	01/13/25	01104730 522400	UNIFORMS	38.86
	INVOICE:	INV1026787								
	131257	01/13/25	134049	20250179	18467	T	01/13/25	01104730 522400	UNIFORMS	19.43
	INVOICE:	INV1026778								
	131331	01/13/25	134135	20250170	18467	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	7,560.00
	INVOICE:	INV1026638								
	131659	01/13/25	134473	20250167	18467	T	01/13/25	01104630 522400	UNIFORMS	69.96
	INVOICE:	INV1028074								
	131694	01/13/25	134511	20250345	18467	T	01/13/25	01104630 522400	UNIFORMS	2,015.70
	INVOICE:	INV1027816								
	131748	01/13/25	134572	20250158	18467	T	01/13/25	01104630 523100	NON-CAPITAL EQUIPMENT	2,964.80
	INVOICE:	INV1028201								
	131749	01/13/25	134574	20250170	18467	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	7,560.00
	INVOICE:	INV1028193								
VENDOR TOTALS				133,671.75	YTD INVOICED			31,548.16	YTD PAID	31,548.16
2704 GAFFORD PEST CONTROL										
	131106	01/13/25	133880	20250405	403599	P	01/13/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	253978								
	131488	01/13/25	134296	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	253900								
	131489	01/13/25	134297	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE:	253818								
	131491	01/13/25	134299	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	253792								
	131492	01/13/25	134300	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	253756								
	131493	01/13/25	134301	20250181	403599	P	01/13/25	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	253753								
	131494	01/13/25	134302	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	253749								
	131495	01/13/25	134303	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	253748								
	131549	01/13/25	134360	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	253810								
	131550	01/13/25	134361	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	30.00

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	INVOICE: 253796									
	131551	01/13/25	134362	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 253755									
	131757	01/13/25	134583	20250401	403599	P	01/13/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 253902									
	131758	01/13/25	134584	20250401	403599	P	01/13/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 253903									
	131765	01/13/25	134593	20250424	403599	P	01/13/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 253901									
VENDOR TOTALS				4,911.80	YTD INVOICED			655.00	YTD PAID	655.00
1783	GALLS PARENT HOLDINGS, LLC									
	131270	01/13/25	134065	20250877	18468	T	01/13/25	01104530 522400	UNIFORMS	321.50
	INVOICE: 029822109									
	131271	01/13/25	134066	20250877	18468	T	01/13/25	01104530 522400	UNIFORMS	429.46
	INVOICE: 029859503									
	131272	01/13/25	134067	20250877	18468	T	01/13/25	01104530 522400	UNIFORMS	133.13
	INVOICE: 029817692									
	131404	01/13/25	134209	20250452	18468	T	01/13/25	01104630 522400	UNIFORMS	152.70
	INVOICE: 029918062									
VENDOR TOTALS				1,036.79	YTD INVOICED			1,036.79	YTD PAID	1,036.79
16083	GANNETT MEDIA CORP									
	131191	01/13/25	133973	20250523	18469	T	01/13/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	446.00
	INVOICE: 10805854/12082024									
	131718	01/13/25	134537	20250523	18469	T	01/13/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	190.00
	INVOICE: 10862123									
VENDOR TOTALS				3,900.00	YTD INVOICED			636.00	YTD PAID	636.00
8861	GARIBAY, THELMA									
	131651	01/13/25	134465	20250088	18470	T	01/13/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 12.2024 TG									
	131651	01/13/25	134465	20250088	18470	T	01/13/25	05405135 550303	TRAVEL AND TRAINING	159.46
	INVOICE: 12.2024 TG									
	131651	01/13/25	134465	20250088	18470	T	01/13/25	05405135 562200	CONTRACT SERVICES CP	514.32
	INVOICE: 12.2024 TG									
VENDOR TOTALS				2,830.43	YTD INVOICED			703.78	YTD PAID	703.78
4762	GLOBAL EQUIPMENT CO., INC.									
	131564	01/13/25	134376	20250773	18471	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	659.19
	INVOICE: 122608229									
VENDOR TOTALS				659.19	YTD INVOICED			659.19	YTD PAID	659.19
7795	GLOBALSTAR USA									
	131213	01/13/25	133999	20250171	403600	P	01/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.72
	INVOICE: 000000082570899									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		311.16 YTD INVOICED			103.72 YTD PAID			103.72		
15024	GOLDEN ENGINEERING INC									
	131235	01/13/25	134025	20250863	403601	P	01/13/25	12804630 664600	CAPITAL OUTLAY-SHERIFF	9,430.00
	INVOICE: 808617									
VENDOR TOTALS		9,430.00 YTD INVOICED			9,430.00 YTD PAID			9,430.00		
16218	GONZALEZ, ISAAC									
	131672	01/13/25	134487		18472	T	01/13/25	05105135 550300	TRAVEL AND TRAINING	26.13
	INVOICE: 12.2024 IG									
VENDOR TOTALS		216.41 YTD INVOICED			26.13 YTD PAID			26.13		
15839	GRACE, JILL GARRISON									
	131576	01/13/25	134388		18473	T	01/13/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.01.13 GRACE									
VENDOR TOTALS		1,075.00 YTD INVOICED			200.00 YTD PAID			200.00		
217	GRAINGER, W. W., INC.									
	130894	01/13/25	133662	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	1,222.32
	INVOICE: 9339998834									
	130899	01/13/25	133667	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	185.13
	INVOICE: 9339998859									
	130900	01/13/25	133668	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	90.44
	INVOICE: 9337909858									
	130901	01/13/25	133669	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	38.97
	INVOICE: 9339734247									
	130902	01/13/25	133670	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	131.10
	INVOICE: 9335485083									
	130903	01/13/25	133671	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	221.31
	INVOICE: 9341454818									
	131175	01/13/25	133954	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	5.85
	INVOICE: 9345679485									
	131176	01/13/25	133955	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	262.01
	INVOICE: 9339998826									
	131177	01/13/25	133956	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	43.83
	INVOICE: 9342798924									
	131178	01/13/25	133957	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	36.41
	INVOICE: 9342798932									
	131179	01/13/25	133959	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	67.43
	INVOICE: 9342798882									
	131180	01/13/25	133960	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	130.64
	INVOICE: 9342798908									
	131181	01/13/25	133961	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	30.18
	INVOICE: 9342798890									
	131182	01/13/25	133962	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	38.27
	INVOICE: 9342798916									
	131498	01/13/25	134307	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	708.66

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INVOICE:	9342767416									
131499	01/13/25	134308	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	44.94	
INVOICE:	9347656986									
131500	01/13/25	134309	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	130.20	
INVOICE:	9353025597									
131501	01/13/25	134310	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	1,475.42	
INVOICE:	9351519351									
131502	01/13/25	134311	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	58.84	
INVOICE:	9348845364									
131503	01/13/25	134312	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	212.78	
INVOICE:	9338140982									
131682	01/13/25	134497	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	636.08	
INVOICE:	9356510629									
131683	01/13/25	134498	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	14.25	
INVOICE:	9356510637									
131684	01/13/25	134499	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	34.99	
INVOICE:	9355676967									
131685	01/13/25	134500	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	523.32	
INVOICE:	9350550324									
131686	01/13/25	134502	20250227	18474	T	01/13/25	01106140 530500	BUILDING MAINTENANCE	1,123.19	
INVOICE:	9350799780									
VENDOR TOTALS			32,081.85	YTD INVOICED			7,712.39	YTD PAID	7,466.56	
4262	GREASE TRAPPER SERVICE									
130888	01/13/25	133655	20250180	403602	P	01/13/25	01106140 530500	BUILDING MAINTENANCE	2,047.50	
INVOICE:	72196									
131169	01/13/25	133948	20250180	403602	P	01/13/25	01106140 530500	BUILDING MAINTENANCE	630.00	
INVOICE:	72195									
VENDOR TOTALS			2,992.50	YTD INVOICED			2,677.50	YTD PAID	2,677.50	
14034	HALFF ASSOCIATES, INC.									
131199	01/13/25	133983	20250825	18475	T	01/13/25	01109090 561400	PROFESSIONAL SERVICES	1,444.68	
INVOICE:	10132618									
VENDOR TOTALS			7,635.75	YTD INVOICED			1,444.68	YTD PAID	1,444.68	
6206	HAMMIT, RYAN G.									
131083	01/13/25	133855	20250920	403603	P	01/13/25	30230093 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2023-CD-0014	RH								
131652	01/13/25	134467		403603	P	01/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00	
INVOICE:	CC-2024-MH-0139	RH								
131653	01/13/25	134468		403603	P	01/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00	
INVOICE:	CC-2024-MH-0142	RH								
131654	01/13/25	134469		403603	P	01/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00	
INVOICE:	CC-2024-MH-0143	RH								
131655	01/13/25	134470		403603	P	01/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00	
INVOICE:	CC-2024-MH-0147	RH								
131656	01/13/25	134471		403603	P	01/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00	
INVOICE:	CC-2024-MH-0148	RH								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131657	01/13/25	134472		403603	P	01/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0149	RH							
VENDOR TOTALS				5,025.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
4475 HANSHEW, CHARLES A.	131423	01/13/25	134229		18476	T	01/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,076.00
	INVOICE:	DC-2023-CR-2006B								
	131424	01/13/25	134230		18476	T	01/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	5,000.00
	INVOICE:	DC-2024-CR-2330								
VENDOR TOTALS				38,308.50	YTD INVOICED			8,076.00	YTD PAID	8,076.00
15885 HARTSELL, BRIT	131577	01/13/25	134389		18477	T	01/13/25	07507525 562200	CONTRACT SERVICES	220.00
	INVOICE:	2025.01.13 HARTSELLB								
VENDOR TOTALS				1,055.00	YTD INVOICED			220.00	YTD PAID	220.00
15004 HEALTHEQUITY INC	131517	01/13/25	134327	20250294	18478	T	01/13/25	40140094 562200	CONTRACT SERVICES	3,878.40
	INVOICE:	INV7316045								
VENDOR TOTALS				1,880,659.76	YTD INVOICED			3,878.40	YTD PAID	3,878.40
12890 HOLMES, ELROY	131090	01/13/25	133863		18479	T	01/13/25	01104730 550300	TRAVEL AND TRAINING	321.00
	INVOICE:	01.19-24.25 EH								
	131293	01/13/25	134093		18479	T	01/13/25	01104730 550300	TRAVEL AND TRAINING	61.00
	INVOICE:	01.18.25 EH								
VENDOR TOTALS				382.00	YTD INVOICED			382.00	YTD PAID	382.00
10226 HD SUPPLY, INC.	130889	01/13/25	133657	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	578.00
	INVOICE:	840127542								
	130890	01/13/25	133658	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	71.48
	INVOICE:	840119622								
	130891	01/13/25	133659	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	65.38
	INVOICE:	839831328								
	130892	01/13/25	133660	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,525.42
	INVOICE:	833478977								
	130893	01/13/25	133661	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	432.94
	INVOICE:	832131726								
	131171	01/13/25	133950	20250207	403604	P	01/13/25	05105135 530500	BUILDING MAINTENANCE	12.86
	INVOICE:	840620090								
	131174	01/13/25	133953	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	15.46
	INVOICE:	840627822								
	131229	01/13/25	134017	20250225	403604	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	239.58
	INVOICE:	838332708								
	131496	01/13/25	134304	20250207	403604	P	01/13/25	05105135 530500	BUILDING MAINTENANCE	3.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	841766371									
131497	01/13/25	134305	20250225	403604	P	01/13/25	01106140	520100	SUPPLIES/OTH OPER EXP	117.79
INVOICE:	841784275									
131664	01/13/25	134478	20250225	403604	P	01/13/25	01106140	520100	SUPPLIES/OTH OPER EXP	148.74
INVOICE:	842447286									
131679	01/13/25	134479	20250225	403604	P	01/13/25	01106140	520100	SUPPLIES/OTH OPER EXP	73.04
INVOICE:	842299067									
131680	01/13/25	134494	20250225	403604	P	01/13/25	01106140	520100	SUPPLIES/OTH OPER EXP	201.75
INVOICE:	842307910									
VENDOR TOTALS			27,095.62	YTD INVOICED				3,485.74	YTD PAID	3,485.74
50434	HOUSTON LAW REVIEW, INC									
131531	01/13/25	134341	20250974	403605	P	01/13/25	08108125	630200	BOOKS AND PERIODICALS	40.00
INVOICE:	12378									
VENDOR TOTALS			40.00	YTD INVOICED				40.00	YTD PAID	40.00
13287	HUB CITY RENTALS LLC									
131602	01/13/25	134414		403606	P	01/13/25	01106855	591000	WELFARE - SHELTER	220.00
INVOICE:	67758									
VENDOR TOTALS			440.00	YTD INVOICED				220.00	YTD PAID	220.00
9676	HUDMAN, SARA J									
131792	01/13/25	134621		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	862.50
INVOICE:	DC-2022-FM-1272B	SJH		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	232.50
131793	01/13/25	134622		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2023-FM-0581A	SJH		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	480.00
131798	01/13/25	134627		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2023-FM-1422B	SJH		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	
131820	01/13/25	134649		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2024-FM-1230	SJH		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	
131829	01/13/25	134658		18480	T	01/13/25	01103920	560100	APPOINTED ATTYS-CIVIL	
INVOICE:	DC-2024-FM-1808	SJH								
VENDOR TOTALS			20,733.75	YTD INVOICED				2,205.00	YTD PAID	2,205.00
16301	HUFFAKER & HARRIS, LLP									
131578	01/13/25	134390		403607	P	01/13/25	07707525	562200	CONTRACT SERVICES	262.50
INVOICE:	2025.01.13	HUFFAKER								
VENDOR TOTALS			262.50	YTD INVOICED				262.50	YTD PAID	262.50
15333	HUGHES, KYMBERLEE									
131674	01/13/25	134489		18481	T	01/13/25	05105135	550300	TRAVEL AND TRAINING	75.04
INVOICE:	12.2024	KD								
VENDOR TOTALS			166.17	YTD INVOICED				75.04	YTD PAID	75.04
15856	HUGHS, LAUREN ROSE									

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	131579	01/13/25	134391		18482	T	01/13/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.01.13	HUGHS							
	131579	01/13/25	134391		18482	T	01/13/25	07707525 562200	CONTRACT SERVICES	481.25
	INVOICE:	2025.01.13	HUGHS							
VENDOR TOTALS			921.25	YTD INVOICED				571.25	YTD PAID	571.25
15599	N. HARRIS COMPUTER CORPORATION									
	131465	01/13/25	134273	20250904	18483	T	01/13/25	15004630 590600	INVESTIGATIVE EXPENDITURE	2,061.72
	INVOICE:	I2MN00003584								
VENDOR TOTALS			2,061.72	YTD INVOICED				2,061.72	YTD PAID	2,061.72
1745	ICS JAIL SUPPLIES, INC.									
	131399	01/13/25	134204	20250253	18484	T	01/13/25	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE:	INV805071								
VENDOR TOTALS			9,753.62	YTD INVOICED				1,188.00	YTD PAID	1,188.00
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	131261	01/13/25	134054	20250326	403608	P	01/13/25	01104630 522400	UNIFORMS	15.78
	INVOICE:	INV110600								
	131402	01/13/25	134207	20250326	403608	P	01/13/25	01104630 522400	UNIFORMS	44.13
	INVOICE:	INV110595								
VENDOR TOTALS			105.72	YTD INVOICED				59.91	YTD PAID	59.91
13582	INGRAM, SHAWN									
	131580	01/13/25	134392		18485	T	01/13/25	07707525 562200	CONTRACT SERVICES	520.00
	INVOICE:	2025.01.13	INGRAM							
VENDOR TOTALS			2,540.00	YTD INVOICED				520.00	YTD PAID	520.00
9551	INTEGRITY TRANSLATION									
	131869	01/13/25	134702		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0107A								
	131870	01/13/25	134703		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2604								
	131871	01/13/25	134704		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2935								
	131872	01/13/25	134705		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-FM-1422								
	131874	01/13/25	134707		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2256								
	131875	01/13/25	134708		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CV-1731								
	131877	01/13/25	134710		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-FM-2603								
	131878	01/13/25	134711		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	J1-2024-CR-1629								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,490.00 YTD INVOICED			2,880.00 YTD PAID			2,880.00		
14115 ITSQUEST, INC.	131516	01/13/25	134326	20250284	18487	T	01/13/25	01107770 562200	CONTRACT SERVICES	636.65
	INVOICE: 244362									
VENDOR TOTALS		147,106.03 YTD INVOICED			636.65 YTD PAID			636.65		
16151 JAMES AARON ATTORNEY AT LAW PLLC	131783	01/13/25	134612		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	195.00
	INVOICE: 2005-533038A JA									
	131785	01/13/25	134614		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: 2018-529213 JA									
	131786	01/13/25	134615		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
	INVOICE: 2017-526444B JA									
	131791	01/13/25	134620		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	498.75
	INVOICE: DC-2022-FM-0931A JA									
	131796	01/13/25	134625		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2023-FM-1148 JA									
	131797	01/13/25	134626		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2023-FM-1180 JA									
	131804	01/13/25	134633		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
	INVOICE: DC-2023-FM-2001B JA									
	131807	01/13/25	134636		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	785.00
	INVOICE: DC-2023-FM-2459A JA									
	131811	01/13/25	134640		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2024-FM-0273 JA									
	131812	01/13/25	134641		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE: DC-2024-FM-0707A JA									
	131813	01/13/25	134642		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	455.00
	INVOICE: DC-2024-FM-0750A JA									
	131815	01/13/25	134644		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: DC-2024-FM-0912C JA									
	131816	01/13/25	134645		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,090.00
	INVOICE: DC-2024-FM-0952 JA									
	131818	01/13/25	134647		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: DC-2024-FM-1100B JA									
	131821	01/13/25	134650		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	435.00
	INVOICE: DC-2024-FM-1250E JA									
	131822	01/13/25	134651		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	275.00
	INVOICE: DC-2024-FM-1255A JA									
	131824	01/13/25	134653		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-1444A JA									
	131826	01/13/25	134655		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-1666C JA									
	131828	01/13/25	134657		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	235.00
	INVOICE: DC-2024-FM-1747A JA									
	131830	01/13/25	134659		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-2088B JA									
	131832	01/13/25	134661		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	485.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2024-FM-2167	JA							
131835		01/13/25	134664		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-2467	JA							
131837		01/13/25	134666		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	665.00
	INVOICE:	DC-2024-FM-2568	JA							
131840		01/13/25	134669		18488	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE:	DC-2024-FM-2630	JA							
VENDOR TOTALS			18,826.25	YTD INVOICED				12,393.75	YTD PAID	12,393.75
15643	JDMA, INC.									
131122		01/13/25	133898	20250608	18489	T	01/13/25	15004630 615000	OTHER IMPROVEMENTS	11,711.87
	INVOICE:	22303-14								
131123		01/13/25	133899	20250608	18489	T	01/13/25	15004630 615000	OTHER IMPROVEMENTS	10,996.88
	INVOICE:	22303-15								
131523		01/13/25	134333	20250608	18489	T	01/13/25	15004630 615000	OTHER IMPROVEMENTS	10,996.88
	INVOICE:	22303-17								
VENDOR TOTALS			44,713.75	YTD INVOICED				33,705.63	YTD PAID	33,705.63
10941	JOHNSON CONTROLS, INC.									
131397		01/13/25	134202	20250204	18490	T	01/13/25	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE:	1-134643604531								
131398		01/13/25	134203	20250204	18490	T	01/13/25	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE:	1-134942129380								
VENDOR TOTALS			78,205.88	YTD INVOICED				1,675.50	YTD PAID	1,675.50
10710	JOINER, GREG W, PhD									
131880		01/13/25	134714		403609	P	01/13/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-2517	GWJ							
VENDOR TOTALS			13,000.00	YTD INVOICED				750.00	YTD PAID	750.00
11985	KANA, KYRIEA									
131676		01/13/25	134491		403610	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	26.13
	INVOICE:	11.26-12.03.24	KK							
VENDOR TOTALS			26.13	YTD INVOICED				26.13	YTD PAID	26.13
15728	KELLEY, J.T., P.C									
131084		01/13/25	133856	20250921	403611	P	01/13/25	30230093 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CD-0014	JK							
VENDOR TOTALS			750.00	YTD INVOICED				750.00	YTD PAID	750.00
16364	KERBY, AMBER									
131380		01/13/25	134185	20250953	403612	P	01/13/25	011 260510	EXTRADITION BONDS	2,431.00
	INVOICE:	2018-415829	12162024							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,431.00 YTD INVOICED			2,431.00 YTD PAID			2,431.00		
15094 KILLGORE, REBECCA J										
131581	01/13/25	134393			18491	T	01/13/25	07507525 562200	CONTRACT SERVICES	135.00
INVOICE:	2025.01.13	KILLGORE								
131581	01/13/25	134393			18491	T	01/13/25	07707525 562200	CONTRACT SERVICES	325.00
INVOICE:	2025.01.13	KILLGORE								
VENDOR TOTALS		1,844.38 YTD INVOICED			460.00 YTD PAID			460.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC										
131418	01/13/25	134224	20250882		18492	T	01/13/25	30230093 561400	PROFESSIONAL SERVICES	8,739.33
INVOICE:	063126037-1124									
131419	01/13/25	134225	20250908		18492	T	01/13/25	30130093 562200	CONTRACT SERVICES	5,187.64
INVOICE:	061326030-1124									
131462	01/13/25	134270	20250883		18492	T	01/13/25	30230093 561400	PROFESSIONAL SERVICES	38,874.50
INVOICE:	063126036-1124-29									
VENDOR TOTALS		278,932.08 YTD INVOICED			52,801.47 YTD PAID			52,801.47		
11506 KLBK										
131086	01/13/25	133858	20250930		403613	P	01/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	275.00
INVOICE:	4635438-1									
131087	01/13/25	133859	20250930		403613	P	01/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
INVOICE:	4635453-1									
VENDOR TOTALS		425.00 YTD INVOICED			425.00 YTD PAID			425.00		
11021 KOFIL PRESERVATION										
131128	01/13/25	133904	20250885		18493	T	01/13/25	10300310 562200	CONTRACT SERVICES	2,333.43
INVOICE:	INV-KT-018498									
131463	01/13/25	134271	20250885		18493	T	01/13/25	10300310 562200	CONTRACT SERVICES	1,403.26
INVOICE:	INV-KT-018772									
VENDOR TOTALS		7,524.55 YTD INVOICED			3,736.69 YTD PAID			3,736.69		
13687 KT BLACK SERVICES, LLC										
131513	01/13/25	134323	20250282		18494	T	01/13/25	01107770 562200	CONTRACT SERVICES	752.40
INVOICE:	KT80053065									
131514	01/13/25	134324	20250282		18494	T	01/13/25	01107770 562200	CONTRACT SERVICES	1,300.86
INVOICE:	KT80053241									
131515	01/13/25	134325	20250282		18494	T	01/13/25	01107770 562200	CONTRACT SERVICES	942.79
INVOICE:	KT80053420									
VENDOR TOTALS		197,983.51 YTD INVOICED			2,996.05 YTD PAID			2,996.05		
50110 L P & L - GENERAL ASSISTANCE										
131142	01/13/25	133920			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	67654									
131243	01/13/25	134034			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	83.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	67662									
131246	01/13/25	134037			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	129.86
INVOICE:	67691									
131468	01/13/25	134276			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	67974									
131474	01/13/25	134282			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	68034									
131542	01/13/25	134352			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	148.77
INVOICE:	68159									
131596	01/13/25	134408			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	68238									
131601	01/13/25	134413			18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	102.46
INVOICE:	68253									
VENDOR TOTALS				4,772.42	YTD INVOICED			914.53	YTD PAID	914.53
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
131046	01/13/25	133814	20250547		18496	T	01/13/25	05705135 521900	FOOD	4,347.65
INVOICE:	12102177									
131047	01/13/25	133815	20250547		18496	T	01/13/25	05705135 521900	FOOD	153.96
INVOICE:	12102178									
131265	01/13/25	134058	20250547		18496	T	01/13/25	05705135 521900	FOOD	5,213.71
INVOICE:	12173263									
131266	01/13/25	134059	20250547		18496	T	01/13/25	05705135 521900	FOOD	153.48
INVOICE:	12173264									
131267	01/13/25	134060	20250547		18496	T	01/13/25	05705135 521900	FOOD	24.66
INVOICE:	12173265									
131410	01/13/25	134215	20250547		18496	T	01/13/25	05705135 521900	FOOD	162.95
INVOICE:	12132790									
131722	01/13/25	134542	20250547		18496	T	01/13/25	05705135 521900	FOOD	259.33
INVOICE:	12271215									
131723	01/13/25	134543	20250547		18496	T	01/13/25	05705135 521900	FOOD	153.48
INVOICE:	12257765									
131724	01/13/25	134544	20250547		18496	T	01/13/25	05705135 521900	FOOD	103.00
INVOICE:	12257764									
131725	01/13/25	134545	20250547		18496	T	01/13/25	05705135 521900	FOOD	4,397.43
INVOICE:	12257763									
VENDOR TOTALS				81,670.23	YTD INVOICED			14,969.65	YTD PAID	14,969.65
9508	LATINO LUBBOCK MAGAZINE									
131421	01/13/25	134227	20250964		18497	T	01/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	4,200.00
INVOICE:	3427									
VENDOR TOTALS				4,200.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
14526	PARRAMORE LAW FIRM PLLC									
131570	01/13/25	134382			18498	T	01/13/25	07507525 562200	CONTRACT SERVICES	155.00
INVOICE:	2025.01.13 COOPER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		455.00 YTD INVOICED			155.00 YTD PAID			155.00		
13731 LEE LEWIS CONSTRUCTION										
131050	01/13/25	133818	20250668	403614	P	01/13/25	15004630	615000	OTHER IMPROVEMENTS	747,198.91
INVOICE: 5/24-2427										
131069	01/13/25	133837	20250703	403614	P	01/13/25	30730093	610000	BUILDINGS	148,922.24
INVOICE: 16/23-2320										
131071	01/13/25	133842	20250709	403614	P	01/13/25	10600110	561400	PROFESSIONAL SERVICES	642,975.16
INVOICE: 9/23-2389										
131071	01/13/25	133842	20250709	403614	P	01/13/25	30430093	610000	BUILDINGS	498,543.26
INVOICE: 9/23-2389										
VENDOR TOTALS		5,326,234.74 YTD INVOICED			2,037,639.57 YTD PAID			2,037,639.57		
14874 LLANO LOGISTICS INC										
131274	01/13/25	134069	20250944	403615	P	01/13/25	01106140	570100	RENTALS AND LEASES	405.41
INVOICE: 120524										
VENDOR TOTALS		405.41 YTD INVOICED			405.41 YTD PAID			405.41		
8015 LUBBOCK ARTS ALLIANCE, INC.										
131202	01/13/25	133986	20250906	18499	T	01/13/25	10500210	520100	SUPPLIES/OTH OPER EXP	20,000.00
INVOICE: 958										
VENDOR TOTALS		20,000.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00		
50834 LUBBOCK CO. SOIL & WATER										
131201	01/13/25	133985	20250941	403616	P	01/13/25	01107260	562300	INTER LOCAL AGREEMENTS	2,500.00
INVOICE: FY25										
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
131627	01/13/25	134441		403617	P	01/13/25	05505135	550201	RESIDENT TRANSPORTATION	216.00
INVOICE: 12.2024 JJC										
VENDOR TOTALS		736.00 YTD INVOICED			216.00 YTD PAID			216.00		
50123 LUBBOCK COUNTY SHERIFF'S										
131532	01/13/25	134342		403618	P	01/13/25	01104830	550100	INMATE TRANSPORTATION	1,564.06
INVOICE: 12.09-23.24 LSO										
VENDOR TOTALS		8,771.08 YTD INVOICED			1,564.06 YTD PAID			1,564.06		
312 LUBBOCK GRADER BLADE, INC.										
131196	01/13/25	133978	20250589	403619	P	01/13/25	02019090	623000	ROAD PROJECTS	4,909.40
INVOICE: 84270										
VENDOR TOTALS		5,100.80 YTD INVOICED			4,909.40 YTD PAID			4,909.40		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50135 LUBBOCK REGIONAL MHMR CENTER	130906	01/13/25	133674	20250275	403620	P	01/13/25	01104730 562200	CONTRACT SERVICES	197,350.33
INVOICE: 425	130907	01/13/25	133675	20250275	403620	P	01/13/25	01104730 562200	CONTRACT SERVICES	197,350.33
INVOICE: 452										
VENDOR TOTALS				399,603.16	YTD INVOICED			394,700.66	YTD PAID	394,700.66
317 LUBBOCK WRECKER SERVICE	131295	01/13/25	134096	20250126	403621	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
INVOICE: 453355										
VENDOR TOTALS				1,275.00	YTD INVOICED			85.00	YTD PAID	85.00
8302 MADISON PARK APTS	131334	01/13/25	134138		403622	P	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 67851										
VENDOR TOTALS				400.00	YTD INVOICED			200.00	YTD PAID	200.00
15285 MALLARD, DAVID S.	131582	01/13/25	134394		18500	T	01/13/25	07707525 562200	CONTRACT SERVICES	300.00
INVOICE: 2025.01.13 MALLARD										
VENDOR TOTALS				450.00	YTD INVOICED			300.00	YTD PAID	300.00
3133 MARK'S PLUMBING PARTS	130904	01/13/25	133672	20250232	403623	P	01/13/25	01106140 530500	BUILDING MAINTENANCE	135.93
INVOICE: INV002189352	131687	01/13/25	134503	20250232	403623	P	01/13/25	01106140 530500	BUILDING MAINTENANCE	370.86
INVOICE: INV002190835	131688	01/13/25	134504	20250232	403623	P	01/13/25	01106140 530500	BUILDING MAINTENANCE	565.28
INVOICE: INV002191488	131689	01/13/25	134505	20250232	403623	P	01/13/25	01106140 530500	BUILDING MAINTENANCE	197.32
INVOICE: INV002192101										
VENDOR TOTALS				6,095.01	YTD INVOICED			1,269.39	YTD PAID	1,269.39
12852 MARTIN, CINDY	131583	01/13/25	134395		18501	T	01/13/25	07707525 562200	CONTRACT SERVICES	175.00
INVOICE: 2025.01.13 MARTIN										
VENDOR TOTALS				1,700.00	YTD INVOICED			175.00	YTD PAID	175.00
10837 MARTINEZ, CECIL	131668	01/13/25	134483		18502	T	01/13/25	05105135 550300	TRAVEL AND TRAINING	81.74
INVOICE: 12.2024 CM										
VENDOR TOTALS				343.71	YTD INVOICED			81.74	YTD PAID	81.74
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131795	01/13/25	134624		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE:	DC-2023-FM-0894	KM							
	131801	01/13/25	134630		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2023-FM-1735C	KM							
	131803	01/13/25	134632		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE:	DC-2023-FM-1839B	KL							
	131809	01/13/25	134638		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
	INVOICE:	DC-2023-FM-2657	KL							
	131819	01/13/25	134648		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2024-FM-1206	KM							
	131831	01/13/25	134660		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2024-FM-2110A	KM							
	131838	01/13/25	134667		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,670.00
	INVOICE:	DC-2024-FM-2568	KL							
	131839	01/13/25	134668		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2024-FM-2580	KM							
	131841	01/13/25	134670		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-2634	KM							
	131844	01/13/25	134673		18503	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-2671	KM							
VENDOR TOTALS			61,480.00	YTD INVOICED				8,350.00	YTD PAID	8,350.00
15379	MATA, MARIA									
	131671	01/13/25	134486		403624	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	62.98
	INVOICE:	12.2024	MM							
	131673	01/13/25	134488		403624	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	97.82
	INVOICE:	11.2024	MM							
VENDOR TOTALS			282.07	YTD INVOICED				160.80	YTD PAID	160.80
10709	MATTHEW HARRIS LAW PLLC									
	131591	01/13/25	134403		18504	T	01/13/25	07507525 562200	CONTRACT SERVICES	210.00
	INVOICE:	2025.01.13	SNIEGOWSK							
VENDOR TOTALS			900.00	YTD INVOICED				210.00	YTD PAID	210.00
1053	MAYFIELD PAPER CO.									
	130884	01/13/25	133651	20250091	403625	P	01/13/25	05505135 520100	SUPPLIES/OTH OPER EXP	374.14
	INVOICE:	4199120								
	131395	01/13/25	134200	20250197	403625	P	01/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,511.25
	INVOICE:	4201644								
	131438	01/13/25	134246	20250197	403625	P	01/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	784.35
	INVOICE:	4205845								
	131439	01/13/25	134247	20250197	403625	P	01/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,637.35
	INVOICE:	4205346								
	131440	01/13/25	134248	20250209	403625	P	01/13/25	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4203864								
	131446	01/13/25	134254	20250357	403625	P	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	2,067.88
	INVOICE:	4203879								
	131504	01/13/25	134314	20250233	403625	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,001.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4202658								
131505		01/13/25	134315	20250233	403625	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	166.91
	INVOICE:	4203186								
131506		01/13/25	134316	20250233	403625	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	2,116.19
	INVOICE:	4201496								
131507		01/13/25	134317	20250233	403625	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	969.35
	INVOICE:	4205398								
VENDOR TOTALS			68,479.10	YTD INVOICED				21,854.26	YTD PAID	21,854.26
15416	NEBRASKALAND TIRE INC.									
131374		01/13/25	134179	20250469	403626	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
	INVOICE:	20026								
131375		01/13/25	134180	20250469	403626	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	100.00
	INVOICE:	20090								
VENDOR TOTALS			1,010.66	YTD INVOICED				225.00	YTD PAID	225.00
14409	MELLINGER, GLENN									
131584		01/13/25	134396		18505	T	01/13/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE:	2025.01.13	MELLINGER							
VENDOR TOTALS			85.00	YTD INVOICED				65.00	YTD PAID	65.00
53313	MELENDEZ, JESSE									
131452		01/13/25	134260		18506	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0025B	JM							
131454		01/13/25	134262		18506	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0270	JM							
131458		01/13/25	134266		18506	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0328	JM							
131533		01/13/25	134343		18506	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0298D	JM							
131535		01/13/25	134345		18506	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0041	JM							
131536		01/13/25	134346		18506	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0219A	JM							
VENDOR TOTALS			3,400.00	YTD INVOICED				950.00	YTD PAID	950.00
12452	LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP									
131332		01/13/25	134136		403627	P	01/13/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	67482								
VENDOR TOTALS			980.81	YTD INVOICED				240.00	YTD PAID	240.00
16307	MI TEXAS REP 2, LLC									
131140		01/13/25	133918		18507	T	01/13/25	01106855 591800	WELFARE - UTILITIES	74.73
	INVOICE:	67631								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		131.31 YTD INVOICED			74.73 YTD PAID			74.73		
8 MIDKIFF, PATRICK	131675	01/13/25	134490		18508	T	01/13/25	05105135 550300	TRAVEL AND TRAINING	82.41
	INVOICE: 12.2024 PM									
VENDOR TOTALS		341.70 YTD INVOICED			82.41 YTD PAID			82.41		
14578 MILLER MORTUARY & TRANSPORT	131190	01/13/25	133972	20250520	403628	P	01/13/25	01104530 562200	CONTRACT SERVICES	1,915.00
	INVOICE: 11.2024X9									
VENDOR TOTALS		6,385.00 YTD INVOICED			1,915.00 YTD PAID			1,915.00		
12818 MILLER, JARED	131348	01/13/25	134153		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-0512D JM									
	131355	01/13/25	134160		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-1076C JM									
	131363	01/13/25	134168		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-2593 JM									
	131366	01/13/25	134171		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,160.00
	INVOICE: 2019-534573D JM									
	131457	01/13/25	134265		18509	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0326 JM									
	131834	01/13/25	134663		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2024-FM-2393A JM									
	131842	01/13/25	134671		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-2639 JM									
	131843	01/13/25	134672		18509	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2024-FM-2670 JM									
	131862	01/13/25	134694		18509	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0276 JM									
VENDOR TOTALS		13,655.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
12156 MOTOROLA SOLUTIONS, INC.	131127	01/13/25	133903	20250759	18510	T	01/13/25	16504025 640700	OTHER EQUIPMENT	28,800.00
	INVOICE: 8282037766									
VENDOR TOTALS		41,951.10 YTD INVOICED			28,800.00 YTD PAID			28,800.00		
14928 MWM ARCHITECTS, INC.	131762	01/13/25	134588	20250987	18511	T	01/13/25	30830093 561400	PROFESSIONAL SERVICES	33,680.00
	INVOICE: 32-PS									
VENDOR TOTALS		33,680.00 YTD INVOICED			33,680.00 YTD PAID			33,680.00		
5826 NARDIS, INC.	131109	01/13/25	133883	20250500	403629	P	01/13/25	01104630 522400	UNIFORMS	569.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0269938-IN									
131114	01/13/25	133889		20250500	403629	P	01/13/25	01104630 522400	UNIFORMS	569.97
INVOICE:	0269953-IN									
131119	01/13/25	133895		20250500	403629	P	01/13/25	01104630 522400	UNIFORMS	420.72
INVOICE:	0270599-IN									
131120	01/13/25	133896		20250500	403629	P	01/13/25	01104630 522400	UNIFORMS	420.72
INVOICE:	0270600-IN									
131121	01/13/25	133897		20250500	403629	P	01/13/25	01104630 522400	UNIFORMS	420.72
INVOICE:	0270601-IN									
131186	01/13/25	133967		20250501	403630	P	01/13/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0270697-IN									
131187	01/13/25	133968		20250501	403629	P	01/13/25	01104730 522400	UNIFORMS	189.99
INVOICE:	0269950-IN									
131209	01/13/25	133994		20250150	403630	P	01/13/25	01104630 522400	UNIFORMS	63.50
INVOICE:	0270417-IN									
131210	01/13/25	133995		20250150	403630	P	01/13/25	01104630 522400	UNIFORMS	63.50
INVOICE:	0270423-IN									
131211	01/13/25	133997		20250150	403630	P	01/13/25	01104630 522400	UNIFORMS	63.50
INVOICE:	0270424-IN									
131214	01/13/25	134000		20250173	403630	P	01/13/25	09304630 522400	UNIFORMS	182.00
INVOICE:	0270427-IN									
131215	01/13/25	134001		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	525.96
INVOICE:	0270421-IN									
131216	01/13/25	134002		20250175	403630	P	01/13/25	01104730 522400	UNIFORMS	110.21
INVOICE:	0270425-IN									
131217	01/13/25	134003		20250175	403630	P	01/13/25	01104730 522400	UNIFORMS	91.00
INVOICE:	0270426-IN									
131218	01/13/25	134004		20250175	403630	P	01/13/25	01104730 522400	UNIFORMS	91.00
INVOICE:	0270428-IN									
131219	01/13/25	134005		20250175	403630	P	01/13/25	01104730 522400	UNIFORMS	3.99
INVOICE:	0270430-IN									
131220	01/13/25	134007		20250175	403630	P	01/13/25	01104730 522400	UNIFORMS	3.99
INVOICE:	0270431-IN									
131221	01/13/25	134008		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	444.98
INVOICE:	0270422-IN									
131222	01/13/25	134009		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	276.99
INVOICE:	0270420-IN									
131223	01/13/25	134010		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	539.97
INVOICE:	0270419-IN									
131224	01/13/25	134011		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	271.98
INVOICE:	0270418-IN									
131225	01/13/25	134012		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0270416-IN									
131226	01/13/25	134013		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	271.98
INVOICE:	0270415-IN									
131227	01/13/25	134015		20250175	403629	P	01/13/25	01104730 522400	UNIFORMS	184.69
INVOICE:	0270414-IN									
131231	01/13/25	134020		20250500	403629	P	01/13/25	01104630 522400	UNIFORMS	566.97
INVOICE:	0269943-IN									
131233	01/13/25	134022		20250501	403630	P	01/13/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0270429-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,795.53 YTD INVOICED			6,810.78 YTD PAID			6,810.78		
14842 NEW LEAF BEHAVIORAL HEALTH, LLC	131427	01/13/25	134233		18512	T	01/13/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2024-CR-0675 TN										
VENDOR TOTALS		3,750.00 YTD INVOICED			750.00 YTD PAID			750.00		
279 O D KENNEYS INC.	131108	01/13/25	133882	20250465	403631	P	01/13/25	03219280 520100	SUPPLIES/OTH OPER EXP	64.93
INVOICE: 858390										
VENDOR TOTALS		417.36 YTD INVOICED			64.93 YTD PAID			64.93		
7776 O'REILLY AUTO STORES, INC.	131314	01/13/25	134118	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	182.51
INVOICE: 2098-216217										
131315	01/13/25	134119	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	16.99	
INVOICE: 2098-216516										
131316	01/13/25	134120	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	655.43	
INVOICE: 2098-216807										
131317	01/13/25	134121	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	10.28	
INVOICE: 2098-216811										
131318	01/13/25	134122	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	169.28	
INVOICE: 2098-219128										
131319	01/13/25	134123	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,625.96	
INVOICE: 2098-219185										
131320	01/13/25	134124	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	67.96	
INVOICE: 2098-219567										
131321	01/13/25	134125	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	12.99	
INVOICE: 2098-220127										
131322	01/13/25	134126	20250166	403633	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	9.93	
INVOICE: 2098-220230										
131323	01/13/25	134127	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	345.08	
INVOICE: 2098-220350										
131325	01/13/25	134129	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	296.63	
INVOICE: 2098-220364										
131326	01/13/25	134130	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	57.98	
INVOICE: 2098-220370										
131327	01/13/25	134131	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	169.28	
INVOICE: 2098-220378										
131328	01/13/25	134132	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	419.97	
INVOICE: 2098-220691										
131329	01/13/25	134133	20250166	403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	107.98	
INVOICE: 2098-220696										
131638	01/13/25	134452		403632	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	-410.33	
INVOICE: 2098-219020										
VENDOR TOTALS		16,388.52 YTD INVOICED			3,737.92 YTD PAID			3,737.92		

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14238 OFFICE STORE DEPOT, INC.										
	131752	01/13/25	134577	20250248	403634	P	01/13/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354090									
	131760	01/13/25	134586	20250913	403634	P	01/13/25	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE: 354108									
VENDOR TOTALS				14,550.60	YTD INVOICED			3,398.85	YTD PAID	3,398.85
246 OFFICEWISE FURNITURE AND SUPPLIES										
	130886	01/13/25	133653	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	2,267.36
	INVOICE: 2446977-0									
	130887	01/13/25	133654	20250144	18513	T	01/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	968.46
	INVOICE: 2446591-0									
	131048	01/13/25	133816	20250551	18513	T	01/13/25	15004630 520100	SUPPLIES/OTH OPER EXP	950.02
	INVOICE: 2446635-0									
	131098	01/13/25	133871	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	12.13
	INVOICE: 2446977-1									
	131099	01/13/25	133873	20250143	18513	T	01/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,194.00
	INVOICE: 2446877-0									
	131100	01/13/25	133874	20250143	18513	T	01/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	35.30
	INVOICE: 2446878-0									
	131101	01/13/25	133875	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	22.50
	INVOICE: 2446516-0									
	131102	01/13/25	133876	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	11.73
	INVOICE: 2446713-0									
	131103	01/13/25	133877	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	22.50
	INVOICE: 2446766-0									
	131104	01/13/25	133878	20250389	18513	T	01/13/25	01100110 520100	SUPPLIES/OTH OPER EXP	116.20
	INVOICE: 2446430-0									
	131107	01/13/25	133881	20250421	18513	T	01/13/25	07201420 520100	SUPPLIES/OTH OPER EXP	131.32
	INVOICE: 2446518-0									
	131230	01/13/25	134018	20250358	18513	T	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	372.00
	INVOICE: 2447345-0									
	131435	01/13/25	134242	20250144	18513	T	01/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	68.58
	INVOICE: 2447749-0									
	131436	01/13/25	134243	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	70.17
	INVOICE: 2447350-0									
	131437	01/13/25	134245	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	3.59
	INVOICE: 2447350-1									
	131486	01/13/25	134294	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,582.51
	INVOICE: 2447775-0									
	131487	01/13/25	134295	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	15.61
	INVOICE: 2447775-1									
	131508	01/13/25	134318	20250234	18513	T	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	111.75
	INVOICE: 2447582-0									
	131509	01/13/25	134319	20250234	18513	T	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	25.54
	INVOICE: 2447582-1									
	131518	01/13/25	134328	20250307	18513	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	245.97
	INVOICE: 2445002-0									
	131519	01/13/25	134329	20250307	18513	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	282.60
	INVOICE: 2438452-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131520	01/13/25	134330	20250311	18513	T	01/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	671.26
	INVOICE: 2447787-0									
	131555	01/13/25	134366	20250300	18513	T	01/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	14.01
	INVOICE: 2447398-0									
	131556	01/13/25	134367	20250380	18513	T	01/13/25	07507525 520100	SUPPLIES/OTH OPER EXP	146.36
	INVOICE: 2447784-0									
	131661	01/13/25	134475	20250187	18513	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	107.98
	INVOICE: 2448042-0									
	131662	01/13/25	134476	20250187	18513	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	232.04
	INVOICE: 2448042-1									
	131663	01/13/25	134477	20250187	18513	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	19.79
	INVOICE: 2448042-2									
	131690	01/13/25	134507	20250234	18513	T	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	716.46
	INVOICE: 2447965-0									
	131713	01/13/25	134531	20250358	18513	T	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	14.99
	INVOICE: 2448065-0									
	131714	01/13/25	134533	20250380	18513	T	01/13/25	07507525 520100	SUPPLIES/OTH OPER EXP	17.73
	INVOICE: 2448264-0									
	131715	01/13/25	134534	20250380	18513	T	01/13/25	07507525 520100	SUPPLIES/OTH OPER EXP	73.99
	INVOICE: 2448263-0									
	131716	01/13/25	134535	20250511	18513	T	01/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	49.75
	INVOICE: 2448269-0									
	131754	01/13/25	134580	20250307	18513	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	831.97
	INVOICE: 2446041-0									
	131857	01/13/25	134689		18513	T	01/13/25	01102320 520100	SUPPLIES/OTH OPER EXP	-73.99
	INVOICE: C2447461-0									
VENDOR TOTALS			61,917.98	YTD INVOICED				11,332.18	YTD PAID	11,332.18
14922	OLIBAS LAW FIRM, PLLC									
	131788	01/13/25	134617		18514	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE: DC-2024-FM-2167 LMOY									
	131789	01/13/25	134618		18514	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE: 2021-544515K LMOY									
	131790	01/13/25	134619		18514	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: 2021-544515L LMOY									
	131827	01/13/25	134656		18514	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE: DC-2024-FM-1741 LO									
	131833	01/13/25	134662		18514	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2024-FM-2167C LMO									
VENDOR TOTALS			3,190.00	YTD INVOICED				3,190.00	YTD PAID	3,190.00
13031	OLIVER, JARED									
	131240	01/13/25	134031		18515	T	01/13/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 12.11-12.24 JO									
VENDOR TOTALS			107.00	YTD INVOICED				107.00	YTD PAID	107.00
15895	ONIN STAFFING LLC									
	131184	01/13/25	133965	20250280	18516	T	01/13/25	01107770 562200	CONTRACT SERVICES	4,513.74

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1343205									
131512		01/13/25	134322		20250280	18516	T	01/13/25	01107770 562200	CONTRACT SERVICES	4,444.37
	INVOICE:	1345162									
131691		01/13/25	134508		20250280	18516	T	01/13/25	01107770 562200	CONTRACT SERVICES	2,577.77
	INVOICE:	1347121									
VENDOR TOTALS			313,277.13 YTD INVOICED			11,535.88 YTD PAID			11,535.88		
11774	OTIS ELEVATOR COMPANY										
131200		01/13/25	133984		20250847	18517	T	01/13/25	04106140 620800	COURTHOUSE RENOVATIONS	42,656.43
	INVOICE:	240306240100									
131660		01/13/25	134474		20250182	18517	T	01/13/25	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE:	100401795805									
VENDOR TOTALS			59,573.75 YTD INVOICED			46,846.97 YTD PAID			46,846.97		
13313	PANHANDLE BRINE SALES, INC.										
131039		01/13/25	133805		20250515	403635	P	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE:	1124-1056									
VENDOR TOTALS			1,552.80 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
14982	PARTS TOWN LLC										
131400		01/13/25	134205		20250277	403636	P	01/13/25	01104730 530100	EQUIPMENT OPER/MAINT	2,048.00
	INVOICE:	2104354913									
131401		01/13/25	134206		20250277	403636	P	01/13/25	01104730 530100	EQUIPMENT OPER/MAINT	40.47
	INVOICE:	2104354914									
VENDOR TOTALS			3,079.22 YTD INVOICED			2,088.47 YTD PAID			2,088.47		
13972	PATTON, TONYA										
131667		01/13/25	134482			18518	T	01/13/25	05005135 550300	TRAVEL AND TRAINING	98.49
	INVOICE:	12.2024 TP									
VENDOR TOTALS			260.10 YTD INVOICED			98.49 YTD PAID			98.49		
11771	PENN, AMY										
131585		01/13/25	134397			18519	T	01/13/25	07707525 562200	CONTRACT SERVICES	925.00
	INVOICE:	2025.01.13 PENN									
131585		01/13/25	134397			18519	T	01/13/25	09700110 562200	CONTRACT SERVICES	150.00
	INVOICE:	2025.01.13 PENN									
VENDOR TOTALS			3,850.00 YTD INVOICED			1,075.00 YTD PAID			1,075.00		
14508	PHELPS, KRISTEN										
131736		01/13/25	134560			18520	T	01/13/25	01107770 550300	TRAVEL AND TRAINING	84.00
	INVOICE:	12.17-20.24 KP									
131736		01/13/25	134560			18520	T	01/13/25	08307770 550300	TRAVEL AND TRAINING	84.00
	INVOICE:	12.17-20.24 KP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID			168.00		
7193	PICK-UP PALS, INC.									
	131339	01/13/25	134143	20250230	403637	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	950.00
	INVOICE: 58015									
VENDOR TOTALS		2,093.00 YTD INVOICED			950.00 YTD PAID			950.00		
16147	PICKETT, BENJAMIN D									
	131586	01/13/25	134398		18521	T	01/13/25	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2025.01.13 PICKETT									
	131586	01/13/25	134398		18521	T	01/13/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.01.13 PICKETT									
VENDOR TOTALS		365.00 YTD INVOICED			225.00 YTD PAID			225.00		
16052	PIERCE, JENNIFER RHEA									
	131587	01/13/25	134399		18522	T	01/13/25	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2025.01.13 PIERCE									
VENDOR TOTALS		600.00 YTD INVOICED			240.00 YTD PAID			240.00		
3858	PLAINS PRESORT SERVICES, LTD									
	131162	01/13/25	133941	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	71.82
	INVOICE: 624221									
	131163	01/13/25	133942	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	129.73
	INVOICE: 624313									
	131250	01/13/25	134041	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	44.95
	INVOICE: 624397									
	131276	01/13/25	134072	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	142.89
	INVOICE: 624489									
	131277	01/13/25	134073	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	127.40
	INVOICE: 624566									
	131429	01/13/25	134236	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	157.24
	INVOICE: 624656									
	131481	01/13/25	134289	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	146.90
	INVOICE: 624741									
	131482	01/13/25	134290	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	102.01
	INVOICE: 624830									
	131546	01/13/25	134357	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	141.03
	INVOICE: 624920									
	131641	01/13/25	134455	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	124.89
	INVOICE: 625001									
	131738	01/13/25	134562	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	83.70
	INVOICE: 625084									
	131739	01/13/25	134563	20250001	18523	T	01/13/25	01100710 522500	POSTAGE	149.61
	INVOICE: 625161									
VENDOR TOTALS		14,294.12 YTD INVOICED			1,422.17 YTD PAID			1,422.17		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
406 POLLARD FRIENDLY FORD	131294	01/13/25	134094	20250124	403638	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,034.00
	INVOICE: S32324									
VENDOR TOTALS				4,554.00	YTD INVOICED			3,034.00	YTD PAID	3,034.00
409 POSTMASTER	131766	01/13/25	134594	20250980	403639	P	01/13/25	01100710 522500	POSTAGE	30,000.00
	INVOICE: 123120241000067361									
VENDOR TOTALS				30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
11988 RATLIFF, THERESA	131794	01/13/25	134623		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,607.08
	INVOICE: DC-2023-FM-0850i TR									
	131799	01/13/25	134628		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-1653G TR									
	131800	01/13/25	134629		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: DC-2023-FM-1736H TR									
	131802	01/13/25	134631		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-1835F TR									
	131805	01/13/25	134634		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE: DC-2023-FM-2054i TR									
	131806	01/13/25	134635		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2023-FM-2404G TR									
	131808	01/13/25	134637		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2023-FM-2459G TR									
	131810	01/13/25	134639		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
	INVOICE: DC-2023-FM-2657G TR									
	131814	01/13/25	134643		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-0821C TR									
	131823	01/13/25	134652		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: DC-2024-FM-1362F TR									
	131825	01/13/25	134654		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2024-FM-1654B TR									
	131836	01/13/25	134665		18524	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2024-FM-2467A TR									
VENDOR TOTALS				43,762.08	YTD INVOICED			8,267.08	YTD PAID	8,267.08
16215 RAWLINS, WILLIAM S.	131144	01/13/25	133922		403640	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 67660									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
15050 SANDERS, REBECCA ANNE	131860	01/13/25	134692		18525	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0063 RS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,250.00 YTD INVOICED			200.00 YTD PAID			200.00		
14352 RED LINE SPRINKLERS, LLC.	131129	01/13/25	133906	20250929	403641	P	01/13/25	03219280 530900	GROUNDS MAINTENANCE	3,373.26
INVOICE: 24-0445										
VENDOR TOTALS		3,373.26 YTD INVOICED			3,373.26 YTD PAID			3,373.26		
16068 NRG ENERGY, INC	131143	01/13/25	133921		403642	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 67658										
131248	01/13/25	134039		403642	P	01/13/25	01106855 591800	WELFARE - UTILITIES	113.63	
INVOICE: 67695										
131476	01/13/25	134284		403642	P	01/13/25	01106855 591800	WELFARE - UTILITIES	118.34	
INVOICE: 68063										
VENDOR TOTALS		3,345.09 YTD INVOICED			381.97 YTD PAID			381.97		
12635 ROBERTS, JORDAN	131239	01/13/25	134030		18526	T	01/13/25	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 12.11-12.24 JR										
VENDOR TOTALS		214.00 YTD INVOICED			107.00 YTD PAID			107.00		
11288 RODRIGUEZ, KENDRICK	131666	01/13/25	134481		403643	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	141.37
INVOICE: 12.2024 KR										
VENDOR TOTALS		420.09 YTD INVOICED			141.37 YTD PAID			141.37		
50082 ROGERS, HARVEY & CRUTCHER	131425	01/13/25	134231		403644	P	01/13/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	127.50
INVOICE: 94537-CW										
131426	01/13/25	134232		403644	P	01/13/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,650.00	
INVOICE: 94685-CW										
VENDOR TOTALS		5,230.50 YTD INVOICED			1,777.50 YTD PAID			1,777.50		
56290 ROWAN, DAVID	131131	01/13/25	133909		18527	T	01/13/25	60605735 550300	TRAVEL AND TRAINING	77.00
INVOICE: 01.15-16.25 DR										
VENDOR TOTALS		764.00 YTD INVOICED			77.00 YTD PAID			77.00		
14519 SALTZMAN LAW FIRM	131450	01/13/25	134258		18528	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2021-JV-0094G MS										
131538	01/13/25	134348		18528	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2024-JMAG-0332 MS										
131861	01/13/25	134693		18528	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	

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INVOICE: DC-2024-JV-0274 MS										
VENDOR TOTALS		2,400.00 YTD INVOICED			550.00 YTD PAID			550.00		
13695	FRISBIE & FRESBIE, GP									
	131264	01/13/25	134057	20250495	403645	P	01/13/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 11171A									
VENDOR TOTALS		5,000.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
13903	SAUSEDA, J'LYN									
	131232	01/13/25	134021		403646	P	01/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	138.00
	INVOICE: 112524									
	131324	01/13/25	134128		403646	P	01/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	1,080.00
	INVOICE: 102924									
VENDOR TOTALS		18,074.00 YTD INVOICED			1,218.00 YTD PAID			1,218.00		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	131306	01/13/25	134110	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	75.00
	INVOICE: 369042									
	131307	01/13/25	134111	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,721.25
	INVOICE: 2353849									
	131308	01/13/25	134112	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	2,643.35
	INVOICE: 2354756									
	131309	01/13/25	134113	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	249.76
	INVOICE: 2355703									
	131311	01/13/25	134115	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	774.47
	INVOICE: 2358028									
	131312	01/13/25	134116	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	538.69
	INVOICE: 2358145									
	131391	01/13/25	134196	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	415.97
	INVOICE: 2358572									
	131637	01/13/25	134451		403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	-500.00
	INVOICE: CM,2354756									
VENDOR TOTALS		16,548.94 YTD INVOICED			7,918.49 YTD PAID			7,918.49		
13511	SHABANEH, ABEER									
	131588	01/13/25	134400		18529	T	01/13/25	07507525 562200	CONTRACT SERVICES	205.00
	INVOICE: 2025.01.13 SHABANEH									
	131588	01/13/25	134400		18529	T	01/13/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.01.13 SHABANEH									
VENDOR TOTALS		730.00 YTD INVOICED			355.00 YTD PAID			355.00		
16349	SHAW, CARY WAYNE									
	131238	01/13/25	134029		18530	T	01/13/25	01100110 550300	TRAVEL AND TRAINING	235.82
	INVOICE: 12.09-10.24 CS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		235.82 YTD INVOICED			235.82 YTD PAID			235.82		
4941 SHAW, JIM										
131351		01/13/25	134156		18531	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE:	DC-2024-FM-0692B	JS								
131362		01/13/25	134167		18531	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE:	DC-2024-FM-2502	JS								
131443		01/13/25	134251		18531	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2024-FM-2339	JS								
131444		01/13/25	134252		18531	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2024-FM-2603	JS								
131449		01/13/25	134257		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2021-JV-0094C	JS								
131451		01/13/25	134259		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0053	JS								
131453		01/13/25	134261		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0258	JS								
131455		01/13/25	134263		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0273	JS								
131456		01/13/25	134264		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0275	JS								
131459		01/13/25	134267		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0329	JS								
131534		01/13/25	134344		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0011D	JS								
131537		01/13/25	134347		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0331	JS								
131539		01/13/25	134349		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0333	JS								
131859		01/13/25	134691		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0268B	JS								
131863		01/13/25	134695		18531	T	01/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2024-JMAG-0327	JS								
VENDOR TOTALS		13,560.00 YTD INVOICED			3,700.00 YTD PAID			3,700.00		
15447 SHAW, SHARON BILLINGSLEY										
131589		01/13/25	134401		18532	T	01/13/25	07507525 562200	CONTRACT SERVICES	75.00
INVOICE:	2025.01.13 SHAW									
VENDOR TOTALS		525.00 YTD INVOICED			75.00 YTD PAID			75.00		
11879 SHAY, SUSAN D										
131590		01/13/25	134402		403648	P	01/13/25	07707525 562200	CONTRACT SERVICES	75.00
INVOICE:	2025.01.13 SHAY									
VENDOR TOTALS		2,090.00 YTD INVOICED			75.00 YTD PAID			75.00		
2815 SHI-GOVERNMENT SOLUTIONS										
131526		01/13/25	134336	20250914	18533	T	01/13/25	01100510 530800	SOFTWARE MAINTENANCE	435.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: GB00546784										
VENDOR TOTALS		811,296.22 YTD INVOICED			435.00 YTD PAID			435.00		
10313	SIGNS ON THE GO, INC.	131292	01/13/25	134092	20250123	18534	T 01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	165.20
INVOICE: 161712										
VENDOR TOTALS		1,847.76 YTD INVOICED			165.20 YTD PAID			165.20		
15606	SLATON ANIMAL HOSPITAL, PC	131253	01/13/25	134045	20250156	403649	P 01/13/25	01104630 561400	PROFESSIONAL SERVICES	35.00
INVOICE: 12566										
		131254	01/13/25	134046	20250156	403649	P 01/13/25	01104630 561400	PROFESSIONAL SERVICES	70.00
INVOICE: 13843										
VENDOR TOTALS		105.00 YTD INVOICED			105.00 YTD PAID			105.00		
4025	SMITH LIQUIFIED PETROLEUM, LLC	131333	01/13/25	134137		403650	P 01/13/25	01106855 591800	WELFARE - UTILITIES	149.00
INVOICE: 67705										
VENDOR TOTALS		149.00 YTD INVOICED			149.00 YTD PAID			149.00		
16368	SOMERLOT, LAUREN MARGARET	131592	01/13/25	134404		18535	T 01/13/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.01.13 SOMERLOT										
		131592	01/13/25	134404		18535	T 01/13/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.01.13 SOMERLOT										
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
2056	SOUTH PLAINS COMMUNICATION	131198	01/13/25	133982	20250801	403651	P 01/13/25	60605735 540700	EQUIPMENT	4,563.92
INVOICE: 0127311-IN										
VENDOR TOTALS		4,563.92 YTD INVOICED			4,563.92 YTD PAID			4,563.92		
50103	SOUTH PLAINS ELEC. COOP.	131141	01/13/25	133919		403652	P 01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 67650										
		131335	01/13/25	134139		403652	P 01/13/25	01106855 591800	WELFARE - UTILITIES	103.00
INVOICE: 67865										
		131342	01/13/25	134146	20250340	403652	P 01/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
INVOICE: 10.29.24-11.30.24										
VENDOR TOTALS		2,432.33 YTD INVOICED			207.00 YTD PAID			207.00		
8336	SOUTHERN TIRE MART	130883	01/13/25	133650	20250043	403653	P 01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	1,620.00
INVOICE: 4900120999										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131205	01/13/25	133989	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121266									
	131206	01/13/25	133991	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121225									
	131207	01/13/25	133992	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	978.58
	INVOICE: 4900120634									
	131287	01/13/25	134086	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	4,217.60
	INVOICE: 4900121394									
	131290	01/13/25	134089	20250122	403653	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,368.40
	INVOICE: 4900120904									
	131291	01/13/25	134090	20250122	403653	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	370.52
	INVOICE: 4900120906									
	131432	01/13/25	134239	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	4,331.60
	INVOICE: 4900121445									
	131433	01/13/25	134240	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	179.00
	INVOICE: 4900121444									
	131434	01/13/25	134241	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121499									
	131645	01/13/25	134459	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	350.00
	INVOICE: 4900121634									
	131744	01/13/25	134568	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121805									
	131745	01/13/25	134569	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	1,817.50
	INVOICE: 4900121426									
VENDOR TOTALS			36,103.31	YTD INVOICED				15,443.20	YTD PAID	15,443.20
9404	SOUTHLAND MEDICAL LLC									
	131049	01/13/25	133817	20250666	403654	P	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	2,411.77
	INVOICE: INV126647									
VENDOR TOTALS			6,585.54	YTD INVOICED				2,411.77	YTD PAID	2,411.77
15891	SPECIALTY FLEET RENTALS LLC									
	131460	01/13/25	134268	20250667	18536	T	01/13/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 1005510-2									
VENDOR TOTALS			12,600.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
14886	STAPLES, INC.									
	130908	01/13/25	133676	20250304	18537	T	01/13/25	01101215 520100	SUPPLIES/OTH OPER EXP	93.90
	INVOICE: 6019119850									
	131527	01/13/25	134337	20250958	18537	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	768.84
	INVOICE: 6019883942									
	131720	01/13/25	134539	20250527	18537	T	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	1,061.06
	INVOICE: 6019835968									
	131729	01/13/25	134551	20250958	18537	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	271.31
	INVOICE: 6020317696									
VENDOR TOTALS			3,883.87	YTD INVOICED				2,195.11	YTD PAID	2,195.11

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12708	STEALTH PARTNER GROUP LLC										
	131565	01/13/25	134377		20250978	18538	T	01/13/25	40140094 581800	MEDICAL STOP LOSS	91,629.32
	INVOICE:	01.2025									
	VENDOR TOTALS			344,663.74	YTD INVOICED				91,629.32	YTD PAID	91,629.32
16365	STELLMACHER, LOGAN										
	131381	01/13/25	134186		20250955	403655	P	01/13/25	011 260510	EXTRADITION BONDS	4,082.00
	INVOICE:	2019-418546	12112024								
	VENDOR TOTALS			4,082.00	YTD INVOICED				4,082.00	YTD PAID	4,082.00
6077	STINSON, SCARLETTE (ROXZINE)										
	131543	01/13/25	134353			18539	T	01/13/25	01107770 550300	TRAVEL AND TRAINING	327.55
	INVOICE:	12.17-20.24	RS								
	131543	01/13/25	134353			18539	T	01/13/25	08307770 550300	TRAVEL AND TRAINING	327.54
	INVOICE:	12.17-20.24	RS								
	VENDOR TOTALS			844.70	YTD INVOICED				655.09	YTD PAID	655.09
10643	STRATFORD PLACE APTS										
	131244	01/13/25	134035			403656	P	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	67664									
	131244	01/13/25	134035			403656	P	01/13/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	67664									
	131540	01/13/25	134350			403656	P	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	68116									
	131540	01/13/25	134350			403656	P	01/13/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	68116									
	131599	01/13/25	134411			403656	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	68240									
	131599	01/13/25	134411			403656	P	01/13/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	68240									
	VENDOR TOTALS			1,324.00	YTD INVOICED				998.00	YTD PAID	998.00
9074	SUCSY, ALAN										
	131665	01/13/25	134480			18540	T	01/13/25	05105135 550300	TRAVEL AND TRAINING	261.30
	INVOICE:	12.2024	AS								
	VENDOR TOTALS			730.30	YTD INVOICED				261.30	YTD PAID	261.30
16359	T & D REAL ESTATE AND RENTALS, LLC										
	131241	01/13/25	134032			403657	P	01/13/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	67063									
	VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
14408	ROBERT MADDEN INDUSTRIES, LTD.										
	131379	01/13/25	134184		20250899	403658	P	01/13/25	04106140 621700	LCJJC RENOVATIONS	9,396.00
	INVOICE:	6665428									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,683.99 YTD INVOICED			9,396.00 YTD PAID			9,396.00		
14435	TEICHELMAN, MARSHA									
	131593	01/13/25	134405		18541	T	01/13/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.01.13 TEICHELMA									
VENDOR TOTALS		270.00 YTD INVOICED			90.00 YTD PAID			90.00		
15709	TERRACON CONSULTANTS, INC.									
	131563	01/13/25	134375	20250607	18542	T	01/13/25	15004630 615000	OTHER IMPROVEMENTS	23,303.00
	INVOICE: TN15474									
VENDOR TOTALS		49,596.75 YTD INVOICED			23,303.00 YTD PAID			23,303.00		
12401	TEXAS DEPT OF MOTOR VEHICLES									
	131304	01/13/25	134108	20250137	403659	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 15230545637111905									
	131305	01/13/25	134109	20250137	403660	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	16.75
	INVOICE: 15230545637112154									
VENDOR TOTALS		125.25 YTD INVOICED			33.50 YTD PAID			33.50		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	131787	01/13/25	134616		18543	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,010.00
	INVOICE: 2019-533605 JM									
	131817	01/13/25	134646		18543	T	01/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,005.00
	INVOICE: DC-2024-FM-0952 JM									
VENDOR TOTALS		21,625.00 YTD INVOICED			4,015.00 YTD PAID			4,015.00		
13567	THE QUE LUBBOCK									
	131598	01/13/25	134410		403661	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68124									
	131598	01/13/25	134410		403661	P	01/13/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 68124									
VENDOR TOTALS		346.00 YTD INVOICED			346.00 YTD PAID			346.00		
12768	THE RESERVE AT SOUTH PLAINS									
	131247	01/13/25	134038		403662	P	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67693									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
598	THOMSON REUTERS									
	131561	01/13/25	134373	20250385	403663	P	01/13/25	07507525 522800	LAW BOOKS	232.00
	INVOICE: 851240490									
VENDOR TOTALS		21,896.28 YTD INVOICED			232.00 YTD PAID			232.00		

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4215 TILLERY, DAVE	131670	01/13/25	134485		403664	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	62.98
	INVOICE:	12.2024	DT							
VENDOR TOTALS				231.15	YTD INVOICED			62.98	YTD PAID	62.98
5406 TTU FAMILY THERAPY CLINIC	131643	01/13/25	134457	20250042	403665	P	01/13/25	05405135 564500	CONTRACT SERVICES MH CD	1,658.00
	INVOICE:	123024	NON							
	131644	01/13/25	134458	20250042	403665	P	01/13/25	05405135 564500	CONTRACT SERVICES MH CD	2,088.75
	INVOICE:	123024	POST							
VENDOR TOTALS				31,156.50	YTD INVOICED			3,746.75	YTD PAID	3,746.75
14418 TTUHSC	131485	01/13/25	134293	20250090	403666	P	01/13/25	05505135 561100	MEDICAL FOR RESIDENTS	1,543.00
	INVOICE:	11.2024								
VENDOR TOTALS				10,125.00	YTD INVOICED			1,543.00	YTD PAID	1,543.00
9665 TX ASSOCIATION OF COUNTIES	131884	01/13/25	134718	20250998	403667	P	01/13/25	01100710 580100	INSURANCE AND BONDS	565,710.00
	INVOICE:	00001703								
VENDOR TOTALS				1,120,459.38	YTD INVOICED			565,710.00	YTD PAID	565,710.00
11012 TX DEPT OF PUBLIC SAFETY	131097	01/13/25	133870	20250119	403668	P	01/13/25	01104025 562200	CONTRACT SERVICES	23,921.07
	INVOICE:	253089								
	131269	01/13/25	134064	20250794	403668	P	01/13/25	01101315 561400	PROFESSIONAL SERVICES	5.00
	INVOICE:	CRS-202411-298700								
	131557	01/13/25	134369	20250384	403668	P	01/13/25	07707525 520100	SUPPLIES/OTH OPER EXP	4.00
	INVOICE:	CRS-202411-298569								
VENDOR TOTALS				51,251.93	YTD INVOICED			23,930.07	YTD PAID	23,930.07
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	131469	01/13/25	134277		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	130.00
	INVOICE:	67994								
	131475	01/13/25	134283		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68056								
	131595	01/13/25	134407		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68237								
	131608	01/13/25	134421		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68267								
VENDOR TOTALS				3,912.40	YTD INVOICED			580.00	YTD PAID	580.00
14124 ULINE, INC.	131730	01/13/25	134553	20250981	403670	P	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,072.85
	INVOICE:	187257619								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,920.78 YTD INVOICED			1,072.85 YTD PAID			1,072.85		
13238 UMB BANK, N.A.	131770	01/13/25	134598	20250946	403671	P	01/13/25	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 996845									
	131771	01/13/25	134599	20250946	403671	P	01/13/25	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 996849									
VENDOR TOTALS		1,600.00 YTD INVOICED			800.00 YTD PAID			800.00		
55911 UMC DEPT OF PHARMACY	131197	01/13/25	133980	20250623	403672	P	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	555.00
	INVOICE: 1124									
VENDOR TOTALS		2,032.50 YTD INVOICED			555.00 YTD PAID			555.00		
2593 UNIFIRST CORP.	131234	01/13/25	134024	20250533	403673	P	01/13/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830158929									
	131313	01/13/25	134117	20250149	403673	P	01/13/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830158928									
	131447	01/13/25	134255	20250533	403673	P	01/13/25	01105735 520100	SUPPLIES/OTH OPER EXP	31.20
	INVOICE: 2830160099									
	131737	01/13/25	134561	20250533	403673	P	01/13/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830161703									
VENDOR TOTALS		1,373.03 YTD INVOICED			167.37 YTD PAID			167.37		
11528 UNIVERSITY MEDICAL CENTER	131170	01/13/25	133949	20250190	403674	P	01/13/25	01104730 521900	FOOD	798.09
	INVOICE: 106090-172									
VENDOR TOTALS		1,574.61 YTD INVOICED			798.09 YTD PAID			798.09		
11438 URBAN RECORDERS ALLIANCE	131763	01/13/25	134590	20250988	403675	P	01/13/25	01100310 550500	ASSOCIATION DUES	150.00
	INVOICE: 2025-038									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
12321 UTOPIA SOFTWARE LLC	131731	01/13/25	134554	20250983	403676	P	01/13/25	01100510 530100	EQUIPMENT OPER/MAINT	5,700.00
	INVOICE: 20241230									
	131731	01/13/25	134554	20250983	403676	P	01/13/25	01100510 530800	SOFTWARE MAINTENANCE	717.00
	INVOICE: 20241230									
VENDOR TOTALS		6,417.00 YTD INVOICED			6,417.00 YTD PAID			6,417.00		
16030 V BELMONT, LLC	131628	01/13/25	134442		403677	P	01/13/25	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: 68265										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8456	VERIZON WIRELESS									
	131236	01/13/25	134027	20250878	403678	P	01/13/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,049.96
	INVOICE: 6100892572									
	131407	01/13/25	134212	20250529	403678	P	01/13/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 6100848209									
	131483	01/13/25	134291	20250058	403678	P	01/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE: 6100860329									
	131521	01/13/25	134331	20250413	403678	P	01/13/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6101338829									
	131521	01/13/25	134331	20250434	403678	P	01/13/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6101338829									
	131547	01/13/25	134358	20250060	403678	P	01/13/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6101338827									
	131554	01/13/25	134365	20250293	403678	P	01/13/25	01107260 540100	COMMUNICATIONS - MONTHLY	192.19
	INVOICE: 6101338824									
	131647	01/13/25	134461	20250055	403678	P	01/13/25	01101420 540100	COMMUNICATIONS - MONTHLY	369.08
	INVOICE: 6101338823									
	131648	01/13/25	134462	20250059	403678	P	01/13/25	01101315 540100	COMMUNICATIONS - MONTHLY	93.33
	INVOICE: 6101338825									
	131727	01/13/25	134549	20250687	403678	P	01/13/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,929.40
	INVOICE: 6101338826									
	131746	01/13/25	134570	20250057	403678	P	01/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6101338830									
VENDOR TOTALS		21,828.02 YTD INVOICED			6,327.59 YTD PAID			6,327.59		
13869	VRC COMPANIES, LLC									
	131043	01/13/25	133808	20250525	403679	P	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	217.28
	INVOICE: 4618707									
VENDOR TOTALS		627.45 YTD INVOICED			217.28 YTD PAID			217.28		
2238	WALKER SIMS OIL CO., INC.									
	131288	01/13/25	134087	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	5,678.20
	INVOICE: 53887									
	131372	01/13/25	134177	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	4,358.37
	INVOICE: 53888									
	131373	01/13/25	134178	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	5,479.87
	INVOICE: 53889									
	131387	01/13/25	134192	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	3,792.46
	INVOICE: 53713									
	131388	01/13/25	134193	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	3,088.74
	INVOICE: 53765									
	131389	01/13/25	134194	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	10,157.79
	INVOICE: 53790									
	131390	01/13/25	134195	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	1,743.73
	INVOICE: 53527									

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	131747	01/13/25	134571	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	3,831.93
	INVOICE: 53899									
VENDOR TOTALS			126,977.85	YTD INVOICED				38,131.09	YTD PAID	38,131.09
599 WARREN CAT										
	131095	01/13/25	133868	20250040	403681	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	718.57
	INVOICE: PS020467348									
	131164	01/13/25	133943	20250040	403681	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE: W0020183934									
	131204	01/13/25	133988	20250040	403681	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	239.63
	INVOICE: PS020467542									
VENDOR TOTALS			113,959.55	YTD INVOICED				1,588.20	YTD PAID	1,588.20
8193 SYSCO USA INC										
	131193	01/13/25	133975	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	654.58
	INVOICE: 278986940									
	131194	01/13/25	133976	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,810.82
	INVOICE: 378006978									
	131408	01/13/25	134213	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,891.46
	INVOICE: 378011339									
	131409	01/13/25	134214	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	87.99
	INVOICE: 278991019									
VENDOR TOTALS			90,076.00	YTD INVOICED				12,444.85	YTD PAID	12,444.85
11924 WEST MATERIALS, LLC										
	131105	01/13/25	133879	20250343	403682	P	01/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
	INVOICE: 6905									
	131344	01/13/25	134148	20250343	403682	P	01/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	414.96
	INVOICE: 6932									
	131445	01/13/25	134253	20250343	403682	P	01/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	316.16
	INVOICE: 6958									
VENDOR TOTALS			13,173.45	YTD INVOICED				1,147.12	YTD PAID	1,147.12
56729 WEST TEXAS AREA CHIEF'S ASSN										
	131275	01/13/25	134071	20250945	403683	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	300.00
	INVOICE: MIDLAND100THPROBFEE									
VENDOR TOTALS			600.00	YTD INVOICED				300.00	YTD PAID	300.00
1589 WESTERN MARKETING, INC.										
	131208	01/13/25	133993	20250101	18545	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	87.47
	INVOICE: 1598375-IN									
VENDOR TOTALS			5,215.65	YTD INVOICED				87.47	YTD PAID	87.47
14618 WINN, BRENDA FOREMAN										
	131594	01/13/25	134406		18546	T	01/13/25	07507525 562200	CONTRACT SERVICES	150.00

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/13/2025 TO 01/13/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.01.13 WINN											
VENDOR TOTALS			395.00 YTD INVOICED			150.00 YTD PAID			150.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD										
	130905	01/13/25	133673	20250242	403684	P	01/13/25	01106140	530500	BUILDING MAINTENANCE	740.83
	INVOICE: S5026175.001										
	131183	01/13/25	133964	20250242	403684	P	01/13/25	01106140	530500	BUILDING MAINTENANCE	732.11
	INVOICE: S4946212.004										
	131510	01/13/25	134320	20250242	403684	P	01/13/25	01106140	530500	BUILDING MAINTENANCE	642.82
	INVOICE: S5033484.001										
VENDOR TOTALS			27,797.32 YTD INVOICED			2,115.76 YTD PAID			2,115.76		
6752	XCEL ENERGY										
	131768	01/13/25	134596	20250050	18547	T	01/13/25	02019090	540600	UTILITIES	516.27
	INVOICE: 908619809										
	131768	01/13/25	134596	20250457	18547	T	01/13/25	03319380	540600	UTILITIES	308.83
	INVOICE: 908619809										
	131768	01/13/25	134596	20250460	18547	T	01/13/25	03219280	540600	UTILITIES	673.24
	INVOICE: 908619809										
	131768	01/13/25	134596	20250462	18547	T	01/13/25	03419480	540600	UTILITIES	225.49
	INVOICE: 908619809										
	131768	01/13/25	134596	20250463	18547	T	01/13/25	03119180	540600	UTILITIES	178.00
	INVOICE: 908619809										
	131769	01/13/25	134597	20250069	18548	T	01/13/25	01106140	540600	UTILITIES	23.61
	INVOICE: 908949379										
VENDOR TOTALS			4,472.46 YTD INVOICED			1,925.44 YTD PAID			1,925.44		
11305	XEROX CORPORATION										
	131464	01/13/25	134272	20250892	403685	P	01/13/25	65005735	562200	CONTRACT SERVICES	105.18
	INVOICE: 702745630										
VENDOR TOTALS			105.18 YTD INVOICED			105.18 YTD PAID			105.18		
608	YELLOWHOUSE MACHINERY CO.										
	131646	01/13/25	134460	20250045	403686	P	01/13/25	02019090	530100	EQUIPMENT OPER/MAINT	192.18
	INVOICE: 974586										
VENDOR TOTALS			6,766.11 YTD INVOICED			192.18 YTD PAID			192.18		
REPORT TOTALS											4,296,594.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	3,414,938.61
TOTAL EFT TRANSFERS	119	881,655.98

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PAID INVOICES REPORT

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TO FISCAL 2024/12 12/16/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131881 12/16/24 134715 INVOICE: 54-24347-0184			20250032	18184	M	12/16/24	40140094 581510	EMPLOYEE HEALTH BENFIT	20,825.43
VENDOR TOTALS			11,365,156.72	YTD INVOICED			641,228.68	YTD PAID	20,825.43
								REPORT TOTALS	20,825.43
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	20,825.43	

PAID INVOICES REPORT

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TO FISCAL 2024/12 12/16/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131882 12/17/24 134716 INVOICE: 54-24348-0150			20250032	18185	M	12/17/24	40140094 581510	EMPLOYEE HEALTH BENFIT	29,974.04
VENDOR TOTALS			11,365,156.72	YTD INVOICED			641,228.68	YTD PAID	29,974.04
								REPORT TOTALS	29,974.04
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	29,974.04	

PAID INVOICES REPORT

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TO FISCAL 2024/12 12/16/2024 TO 12/31/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 131883 INVOICE: 54-24351-0199	12/18/24	134717	20250032	18192	M	12/18/24	40140094 581510	EMPLOYEE HEALTH BENFIT	230,915.00
	VENDOR TOTALS		11,365,156.72	YTD INVOICED				641,228.68	YTD PAID	230,915.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 131885 INVOICE: 7236465 131890 INVOICE: 7236542	12/18/24	134719	20250095	18193	M	12/18/24	40340094 581520	WORKERS COMP CLAIMS EXP	5,794.44
		12/18/24	134724	20250095	18194	M	12/18/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	VENDOR TOTALS		647,153.36	YTD INVOICED				15,473.77	YTD PAID	7,505.72
									REPORT TOTALS	238,420.72
								COUNT	AMOUNT	
					TOTAL	MANUAL	CHECKS	3	238,420.72	

PAID INVOICES REPORT

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TO FISCAL 2024/12 12/16/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131891 12/20/24 134725 INVOICE: 54-24353-0216	12/20/24	134725	20250032	18195	M	12/20/24	40140094 581510	EMPLOYEE HEALTH BENFIT	74,750.66
VENDOR TOTALS			11,365,156.72	YTD INVOICED			641,228.68	YTD PAID	74,750.66
								REPORT TOTALS	74,750.66
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	74,750.66	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	131894	12/23/24	134728	20250095	18196	M	12/23/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE:	7254898								
	131895	12/23/24	134729	20250095	18197	M	12/23/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,664.47
	INVOICE:	7256385								
	VENDOR TOTALS			647,153.36 YTD INVOICED				15,473.77 YTD PAID		3,375.75
								REPORT TOTALS		3,375.75
								COUNT	AMOUNT	
								TOTAL MANUAL CHECKS	2	3,375.75

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY	131897	12/27/24	134731	20250032	18199	M	12/27/24	40140094 581510	EMPLOYEE HEALTH BENFIT	180,983.97
	INVOICE:	54-24358-0172									
	VENDOR TOTALS			11,365,156.72	YTD INVOICED				641,228.68	YTD PAID	180,983.97
16357	UMR, INC	131898	12/27/24	134732	20250909	18200	M	12/27/24	40140094 581510	EMPLOYEE HEALTH BENFIT	496,000.00
	INVOICE:	7256431									
	VENDOR TOTALS			.00	YTD INVOICED				496,000.00	YTD PAID	496,000.00
										REPORT TOTALS	676,983.97
									COUNT	AMOUNT	
									TOTAL MANUAL CHECKS	2	676,983.97

PAID INVOICES REPORT

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TO FISCAL 2024/12 12/16/2024 TO 12/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131899 12/30/24 134733 INVOICE: 54-24361-0287	12/30/24	134733	20250032	18201	M	12/30/24	40140094 581510	EMPLOYEE HEALTH BENFIT	103,779.58
VENDOR TOTALS			11,365,156.72	YTD INVOICED			641,228.68	YTD PAID	103,779.58
								REPORT TOTALS	103,779.58
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	103,779.58	

PAID INVOICES REPORT

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TO FISCAL 2024/12 12/16/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	131900	12/31/24	134734	20250095	18202	M	12/31/24	40340094 581520	WORKERS COMP CLAIMS EXP	2,881.02
	INVOICE: 7282110									
	131901	12/31/24	134735	20250095	18203	M	12/31/24	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7282151									
VENDOR TOTALS				647,153.36	YTD INVOICED			15,473.77	YTD PAID	4,592.30
									REPORT TOTALS	4,592.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	4,592.30

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PAID INVOICES REPORT

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TO FISCAL 2025/04 01/02/2025 TO 01/03/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131902 01/02/25 134736 INVOICE: 54-24365-0178	01/02/25	134736	20250032	18204	M	01/02/25	40140094 581510	EMPLOYEE HEALTH BENFIT	174,204.32
VENDOR TOTALS			3,146,988.62	YTD INVOICED			177,606.79	YTD PAID	174,204.32
								REPORT TOTALS	174,204.32

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	174,204.32

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PAID INVOICES REPORT

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TO FISCAL 2025/04 01/02/2025 TO 01/03/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131903 INVOICE: 54-24366-0487	01/03/25	134737	20250032	18205	M	01/03/25	40140094 581510	EMPLOYEE HEALTH BENFIT	3,402.47
VENDOR TOTALS			3,146,988.62	YTD INVOICED			177,606.79	YTD PAID	3,402.47
								REPORT TOTALS	3,402.47

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,402.47

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PAID INVOICES REPORT

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TO FISCAL 2025/04 01/06/2025 TO 01/06/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 131904 01/06/25 134738 INVOICE: 54-25002-0270	01/06/25	134738	20250032	18206	M	01/06/25	40140094 581510	EMPLOYEE HEALTH BENFIT	65,257.76
VENDOR TOTALS			3,146,988.62	YTD INVOICED			65,257.76	YTD PAID	65,257.76
								REPORT TOTALS	65,257.76

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	65,257.76

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PAID INVOICES REPORT LP&L

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TO FISCAL 2025/04 01/10/2025 TO 01/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	131480	01/10/25	134288	20250391	18158	M	01/10/25	15004630 540600	UTILITIES	53.50
	INVOICE: 122624	LSO/TAG								
	131611	01/10/25	134425	20250071	18159	M	01/10/25	01106140 540600	UTILITIES	36.30
	INVOICE: 122724	809 15TH								
	131613	01/10/25	134426	20250071	18160	M	01/10/25	01106140 540600	UTILITIES	52.69
	INVOICE: 122724	3731 N HOLLY								
	131614	01/10/25	134428	20250071	18161	M	01/10/25	01106140 540600	UTILITIES	87.90
	INVOICE: 122724	1002 AVE G								
	131615	01/10/25	134429	20250071	18162	M	01/10/25	01106140 540600	UTILITIES	1,405.99
	INVOICE: 122724	904 BROADWAY								
	131617	01/10/25	134430	20250071	18163	M	01/10/25	01106140 540600	UTILITIES	95.69
	INVOICE: 122724	901BUDDYHOLLY								
	131618	01/10/25	134432	20250071	18164	M	01/10/25	01106140 540600	UTILITIES	297.49
	INVOICE: 122724	701 MAIN ST								
	131619	01/10/25	134433	20250071	18165	M	01/10/25	01106140 540600	UTILITIES	19,780.07
	INVOICE: 122724	3502 N HOLLY								
	131620	01/10/25	134434	20250071	18166	M	01/10/25	01106140 540600	UTILITIES	36.30
	INVOICE: 122724	1402 AVE E								
	131622	01/10/25	134436	20250071	18167	M	01/10/25	01106140 540600	UTILITIES	98.01
	INVOICE: 122724	1308CRICKETS								
	131623	01/10/25	134438	20250071	18168	M	01/10/25	01106140 540600	UTILITIES	101.95
	INVOICE: 122724	1302CRICKETS								
	131624	01/10/25	134439	20250344	18169	M	01/10/25	65005735 540600	UTILITIES	1,906.31
	INVOICE: 122724	3501 N HOLLY								
	131632	01/10/25	134446	20250030	18170	M	01/10/25	05105135 540600	UTILITIES	353.24
	INVOICE: 123024	2001/2025AKRON								
	131633	01/10/25	134447	20250071	18171	M	01/10/25	01106140 540600	UTILITIES	450.19
	INVOICE: 123024	811 MAIN								
	131911	01/10/25	134745	20250071	18207	M	01/10/25	01106140 540600	UTILITIES	69.89
	INVOICE: 123124	915BUDDYHOLLY								
	131913	01/10/25	134747	20250071	18208	M	01/10/25	01106140 540600	UTILITIES	52.69
	INVOICE: 123124	1010BUDDYHOLLY								
	131914	01/10/25	134748	20250071	18209	M	01/10/25	01106140 540600	UTILITIES	2,551.27
	INVOICE: 123124	916 MAIN								
VENDOR TOTALS				92,692.37	YTD INVOICED			27,429.48	YTD PAID	27,429.48
REPORT TOTALS										27,429.48

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	27,429.48

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PAID INVOICES REPORT LP&L2

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TO FISCAL 2025/04 01/10/2025 TO 01/10/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS 131915 01/10/25 134749 INVOICE: 123024 FH-973	01/10/25	134749	20250086	18210	M	01/10/25	02019090 540600	UTILITIES	206.73
VENDOR TOTALS			92,899.10	YTD INVOICED			27,636.21	YTD PAID	206.73
								REPORT TOTALS	206.73

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	206.73

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