

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:01272025

TO FISCAL 2025/04 01/27/2025 TO 01/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15609 5 KNIGHTS CUSTOM ACCESSORIES	132617	01/27/25	135451	20250169	18549	T	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	238.00
	INVOICE: 10051									
VENDOR TOTALS				3,728.00	YTD INVOICED			238.00	YTD PAID	238.00
32 ACME MARKING PROD. CORP.	131873	01/27/25	134706	20250965	403696	P	01/27/25	01100110 520100	SUPPLIES/OTH OPER EXP	19.00
	INVOICE: 53757									
	132492	01/27/25	135326	20251006	403696	P	01/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	12.85
	INVOICE: 53835									
	133108	01/27/25	135943	20251014	403696	P	01/27/25	01100110 520100	SUPPLIES/OTH OPER EXP	61.25
	INVOICE: 53866									
VENDOR TOTALS				1,279.00	YTD INVOICED			93.10	YTD PAID	93.10
13512 ADVANCED CONNECTIONS, INC.	131993	01/27/25	134827	20250723	18550	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,066.00
	INVOICE: 47405									
VENDOR TOTALS				46,111.00	YTD INVOICED			1,066.00	YTD PAID	1,066.00
57065 AGUILAR, ARTIE	132044	01/27/25	134878		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE: 2017-526444 AA									
	132048	01/27/25	134882		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: 2020-539890B AA									
	132051	01/27/25	134885		18552	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	75.00
	INVOICE: DC-2022-FM-0688B AA									
	132052	01/27/25	134886		18552	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2022-FM-2480B AA									
	132053	01/27/25	134887		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2023-FM-0711A AA									
	132054	01/27/25	134888		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2023-FM-0905 AA									
	132055	01/27/25	134889		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-0979A AA									
	132056	01/27/25	134890		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-1582A AA									
	132059	01/27/25	134893		18552	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2023-FM-1763 AA									
	132060	01/27/25	134894		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2023-FM-1839 AA									
	132061	01/27/25	134895		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2023-FM-1965 AA									
	132062	01/27/25	134896		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2023-FM-2001A AA									
	132065	01/27/25	134899		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-2142 AA									
	132067	01/27/25	134901		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2023-FM-2330 AA									

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TO FISCAL 2025/04 01/27/2025 TO 01/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132068	01/27/25	134902		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE:	DC-2024-FM-0377A	AA							
	132070	01/27/25	134904		18552	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-0503	AA							
	132072	01/27/25	134906		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2024-FM-1151	AA							
	132073	01/27/25	134907		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1284	AA							
	132075	01/27/25	134909		18551	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2050	AA							
	VENDOR TOTALS			6,400.00	YTD INVOICED			6,300.00	YTD PAID	6,300.00
16384	AISHMAN, RANCE									
	133063	01/15/25	135898		403697	P	01/27/25	01104730 550300	TRAVEL AND TRAINING	76.00
	INVOICE:	02.09-14.25	RA							
	VENDOR TOTALS			76.00	YTD INVOICED			76.00	YTD PAID	76.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
	132123	01/27/25	134957	20250054	403698	P	01/27/25	01103920 562200	CONTRACT SERVICES	9,742.33
	INVOICE:	331065								
	132173	01/27/25	135007	20250506	403698	P	01/27/25	60605735 562200	CONTRACT SERVICES	1,030.40
	INVOICE:	331067								
	132174	01/27/25	135008	20250506	403698	P	01/27/25	60605735 562200	CONTRACT SERVICES	3,939.24
	INVOICE:	331066								
	VENDOR TOTALS			45,617.36	YTD INVOICED			14,711.97	YTD PAID	14,711.97
56681	ALEXANDER, RONDA									
	131956	01/27/25	134790		18553	T	01/27/25	01107260 550300	TRAVEL AND TRAINING	166.16
	INVOICE:	12.2024	RA							
	VENDOR TOTALS			1,077.70	YTD INVOICED			166.16	YTD PAID	166.16
374	ALSCO, INC.									
	131989	01/27/25	134823	20250532	18554	T	01/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	61.27
	INVOICE:	LLUB1081123								
	VENDOR TOTALS			949.06	YTD INVOICED			61.27	YTD PAID	61.27
13901	VOLT ASSET COMPANY, INC									
	132270	01/27/25	135104		403699	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68434								
	132284	01/27/25	135118		403699	P	01/27/25	01106855 591800	WELFARE - UTILITIES	126.66
	INVOICE:	68593								
	132864	01/27/25	135698		403699	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68857								
	132871	01/27/25	135706		403699	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68873								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,344.76 YTD INVOICED		576.66 YTD PAID		576.66				
16383 AMRR PROPERTY MANAGEMENT, LLC	132962	01/27/25	135796		403700	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 68864								
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID		200.00				
16246 ARCHULETA, ANTHONY J	132531	01/27/25	135365		18555	T	01/27/25	07507525 562200	CONTRACT SERVICES	110.00
		INVOICE: 2025.01.27 ARCHULETA								
VENDOR TOTALS		110.00 YTD INVOICED		110.00 YTD PAID		110.00				
14511 ARMSTRONG MECHANICAL COMPANY, INC.	131879	01/27/25	134712	20250996	403701	P	01/27/25	15004630 561400	PROFESSIONAL SERVICES	544.78
		INVOICE: 23001174								
VENDOR TOTALS		854.78 YTD INVOICED		544.78 YTD PAID		544.78				
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	132575	01/27/25	135409	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	3.06
		INVOICE: 10891228								
	132576	01/27/25	135410	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	31.00
		INVOICE: 10892098								
	132577	01/27/25	135411	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	177.30
		INVOICE: 10933245								
	132578	01/27/25	135412	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	185.80
		INVOICE: 10933432								
	132921	01/27/25	135755	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	188.30
		INVOICE: 10887851								
	132922	01/27/25	135756	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	94.94
		INVOICE: 10897570								
	132923	01/27/25	135757	20250132	403702	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	10.34
		INVOICE: 10897651								
VENDOR TOTALS		13,021.19 YTD INVOICED		690.74 YTD PAID		690.74				
16347 HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC	132320	01/27/25	135154	20250891	18556	T	01/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,360.00
		INVOICE: 00164039								
VENDOR TOTALS		6,360.00 YTD INVOICED		6,360.00 YTD PAID		6,360.00				
11871 AT&T	132936	01/27/25	135770	20250201	403703	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	150.79
		INVOICE: 293861703X01072025								
VENDOR TOTALS		462.41 YTD INVOICED		150.79 YTD PAID		150.79				

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8412 AT&T MOBILITY										
	131260	01/13/25	134053	20250309	403704	P	01/27/25	01104230 540100	COMMUNICATIONS - MONTHLY	107.89
	INVOICE:	287335378679x121524								
	131865	01/27/25	134698	20250672	403704	P	01/27/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.65
	INVOICE:	287335083939x120924								
	131978	01/27/25	134812	20250995	403704	P	01/27/25	110 430310	JUDICIAL TECH FUND FEE-JP	74.00
	INVOICE:	287248419948x120924								
	131988	01/27/25	134822	20250528	403704	P	01/27/25	01104530 540100	COMMUNICATIONS - MONTHLY	326.30
	INVOICE:	287336994359x122324								
	132698	01/27/25	135532	20250412	403704	P	01/27/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.54
	INVOICE:	826012866x01052025								
	132907	01/27/25	135741	20250061	403704	P	01/27/25	10800120 540100	COMMUNICATIONS - MONTHLY	34.89
	INVOICE:	875576188x01092025								
	132909	01/27/25	135743	20250068	403704	P	01/27/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,125.22
	INVOICE:	99079138x01092025								
	132943	01/27/25	135777	20250382	403704	P	01/27/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579x010925								
	132943	01/27/25	135777	20250387	403704	P	01/27/25	01100110 540100	COMMUNICATIONS - MONTHLY	92.24
	INVOICE:	287248701579x010925								
	132943	01/27/25	135777	20250417	403704	P	01/27/25	03119180 540100	COMMUNICATIONS - MONTHLY	107.88
	INVOICE:	287248701579x010925								
	132947	01/27/25	135781	20250995	403704	P	01/27/25	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE:	287248419948x010925								
	132959	01/27/25	135793	20250064	403704	P	01/27/25	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533x010925								
VENDOR TOTALS		69,038.09 YTD INVOICED			4,101.80 YTD PAID		4,101.80			
15113 ATLAS TECHNICAL CONSULTANTS LLC										
	131864	01/27/25	134696	20250669	18557	T	01/27/25	02019090 562200	CONTRACT SERVICES	430.25
	INVOICE:	0046235								
VENDOR TOTALS		960.50 YTD INVOICED			430.25 YTD PAID		430.25			
50108 ATMOS ENERGY										
	132515	01/27/25	135349	20250070	18558	T	01/27/25	01106140 540600	UTILITIES	96.65
	INVOICE:	01102515801LOOP493GE								
	132516	01/27/25	135350	20250070	18558	T	01/27/25	01106140 540600	UTILITIES	37,133.29
	INVOICE:	0106253501NHOLLYLCDC								
	132517	01/27/25	135351	20250089	18558	T	01/27/25	02019090 540600	UTILITIES	812.82
	INVOICE:	011025 310 W 1ST								
	132518	01/27/25	135352	20250089	18558	T	01/27/25	02019090 540600	UTILITIES	264.34
	INVOICE:	010725800 CEMETRY RD								
	132520	01/27/25	135354	20250440	18558	T	01/27/25	03119180 540600	UTILITIES	207.46
	INVOICE:	010325 115 PARK RD								
	132522	01/27/25	135356	20250443	18558	T	01/27/25	03319380 540600	UTILITIES	217.10
	INVOICE:	011025 217 W7TH								
	132523	01/27/25	135357	20250432	18558	T	01/27/25	03219280 540600	UTILITIES	79.03
	INVOICE:	800 W GARZA								
	132524	01/27/25	135358	20250579	18558	T	01/27/25	65005735 540600	UTILITIES	3,069.77
	INVOICE:	3501 N HOLLY CRTG								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		112,860.17 YTD INVOICED			41,880.46 YTD PAID			41,880.46		
6371	ATMOS ENERGY CORP.									
	132277	01/27/25	135111		403705	P	01/27/25	01106855 591800	WELFARE - UTILITIES	26.58
	INVOICE: 68465									
	132285	01/27/25	135119		403705	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 68657									
	132344	01/27/25	135178		403705	P	01/27/25	01106855 591800	WELFARE - UTILITIES	45.42
	INVOICE: 68710									
	132386	01/27/25	135220		403705	P	01/27/25	01106855 591800	WELFARE - UTILITIES	31.00
	INVOICE: 68735									
	132868	01/27/25	135702		403705	P	01/27/25	01106855 591800	WELFARE - UTILITIES	46.83
	INVOICE: 68868									
	132901	01/27/25	135735		403705	P	01/27/25	01106855 591800	WELFARE - UTILITIES	102.24
	INVOICE: 68879									
<b>VENDOR TOTALS</b>		715.81 YTD INVOICED			402.07 YTD PAID			402.07		
14538	AVERHEALTH									
	132313	01/27/25	135147	20250556	18559	T	01/27/25	60605735 562200	CONTRACT SERVICES	1,476.00
	INVOICE: S-INV046250									
	132314	01/27/25	135148	20250556	18559	T	01/27/25	60605735 562200	CONTRACT SERVICES	17,355.00
	INVOICE: S-INV045812									
<b>VENDOR TOTALS</b>		76,013.05 YTD INVOICED			18,831.00 YTD PAID			18,831.00		
15001	AWARE, INC									
	131976	01/27/25	134810	20250982	18560	T	01/27/25	01100510 530800	SOFTWARE MAINTENANCE	6,660.00
	INVOICE: INV02873									
<b>VENDOR TOTALS</b>		6,660.00 YTD INVOICED			6,660.00 YTD PAID			6,660.00		
15408	B&H FOTO & ELECTRONICS CORP									
	133109	01/27/25	135945	20251024	403706	P	01/27/25	15004630 520100	SUPPLIES/OTH OPER EXP	517.63
	INVOICE: 230869361									
	133109	01/27/25	135945	20251024	403706	P	01/27/25	15004630 523100	NON-CAPITAL EQUIPMENT	7,793.40
	INVOICE: 230869361									
<b>VENDOR TOTALS</b>		8,889.76 YTD INVOICED			8,311.03 YTD PAID			8,311.03		
15929	JOHNSON, STEVEN C									
	132557	01/27/25	135391		403707	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68459									
<b>VENDOR TOTALS</b>		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
16360	BARRETT, JOSHUA									
	131997	01/27/25	134831	20251003	403708	P	01/27/25	30230093 591600	RIGHT OF WAY EXPENDITURE	1,000.00
	INVOICE: PARCEL194 BARRETT									

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VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
13513	BASSETT, JENNIFER									
	132659	01/27/25	135493		403709	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE: 2021-543169A	JB								
	132662	01/27/25	135496		403709	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE: 2021-543169B	JB								
VENDOR TOTALS		6,075.00 YTD INVOICED			1,282.50 YTD PAID			1,282.50		
7349	BETTER PATHWAYS, PA									
	132125	01/27/25	134959	20250097	403710	P	01/27/25	05505135 562200	CONTRACT SERVICES	1,660.00
	INVOICE: 9607-9614	9622								
	132126	01/27/25	134960	20250097	403710	P	01/27/25	05505135 562200	CONTRACT SERVICES	1,910.00
	INVOICE: 9617-9621									
VENDOR TOTALS		14,530.00 YTD INVOICED			3,570.00 YTD PAID			3,570.00		
56533	BI, INCORPORATED									
	132128	01/27/25	134962	20250098	18561	T	01/27/25	05405135 564800	ELECTRONIC MONITOR	1,029.20
	INVOICE: 1431725									
VENDOR TOTALS		3,809.70 YTD INVOICED			1,029.20 YTD PAID			1,029.20		
10577	BIG STATE REAL ESTATE									
	132266	01/27/25	135100		403711	P	01/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 68304									
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
16095	BLD. DVLPMNT. GRP. LLC.									
	131858	01/27/25	134690	20250647	18562	T	01/27/25	04106140 561400	PROFESSIONAL SERVICES	6,560.00
	INVOICE: 1 12302024									
VENDOR TOTALS		6,560.00 YTD INVOICED			6,560.00 YTD PAID			6,560.00		
53006	BOSTON CREEK APTS									
	132525	01/27/25	135359		403712	P	01/27/25	01106855 591800	WELFARE - UTILITIES	51.06
	INVOICE: 68708									
	132527	01/27/25	135361		403713	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68712									
VENDOR TOTALS		491.06 YTD INVOICED			271.06 YTD PAID			271.06		
8353	BOZEMAN MACHINERY & TIRE									
	131775	01/27/25	134603	20250041	18563	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 81522									
	131944	01/27/25	134778	20250041	18563	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	54.00
	INVOICE: 81851									
	131945	01/27/25	134779	20250041	18563	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 81856									
	132904	01/27/25	135738	20250041	18563	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 81964									
	VENDOR TOTALS			3,913.50	YTD INVOICED			174.00	YTD PAID	174.00
16100	BOZEMAN, AMBER									
	131954	01/27/25	134788		18564	T	01/27/25	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE: 12.11.24 AB									
	VENDOR TOTALS			314.52	YTD INVOICED			20.00	YTD PAID	20.00
10333	BRADLEY, MARK									
	132000	01/27/25	134834		403714	P	01/27/25	01106140 550300	TRAVEL AND TRAINING	48.24
	INVOICE: 12.2024 MB									
	VENDOR TOTALS			48.24	YTD INVOICED			48.24	YTD PAID	48.24
7895	BROOKS, BONNIE J. BLEVINS-									
	132532	01/27/25	135366		18565	T	01/27/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.01.27 BROOKS									
	132532	01/27/25	135366		18565	T	01/27/25	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2025.01.27 BROOKS									
	VENDOR TOTALS			1,405.00	YTD INVOICED			265.00	YTD PAID	265.00
16097	BRYAN, ALISON									
	132108	01/27/25	134942		403715	P	01/27/25	01101420 550300	TRAVEL AND TRAINING	55.61
	INVOICE: 12.2024 AB									
	VENDOR TOTALS			200.19	YTD INVOICED			55.61	YTD PAID	55.61
15222	C & D WASTE LTD									
	132124	01/27/25	134958	20250087	403716	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	125,768.18
	INVOICE: 01082025									
	VENDOR TOTALS			125,768.18	YTD INVOICED			125,768.18	YTD PAID	125,768.18
6533	CAIN ELECTRICAL SUPPLY									
	131948	01/27/25	134782	20250220	403717	P	01/27/25	01106140 530500	BUILDING MAINTENANCE	97.29
	INVOICE: 4392-1118845									
	VENDOR TOTALS			6,337.94	YTD INVOICED			97.29	YTD PAID	97.29
7287	CALDWELL COUNTRY CHEVROLET									
	132945	01/27/25	135779	20250767	18566	T	01/27/25	01104330 664300	CAPITAL OUTLAY-CONSTABLE	62,595.00
	INVOICE: RG176313									
	VENDOR TOTALS			312,772.00	YTD INVOICED			62,595.00	YTD PAID	62,595.00
50201	CAMPBELL PROPERTIES									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132271	01/27/25	135105		403718	P	01/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	68439								
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
16169	CANTIBURY POINTE LUBBOCK, LP									
	132261	01/27/25	135095		403719	P	01/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	68030								
	VENDOR TOTALS			460.00	YTD INVOICED			240.00	YTD PAID	240.00
11736	CARAHSOFT TECHNOLOGY CORP.									
	131992	01/27/25	134826	20250584	403720	P	01/27/25	01100510 530800	SOFTWARE MAINTENANCE	28,298.91
	INVOICE:	IN1863468								
	VENDOR TOTALS			1,476,592.88	YTD INVOICED			28,298.91	YTD PAID	28,298.91
4297	CDW-G (GOV'T SOLUTIONS)									
	132180	01/27/25	135014	20250689	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,163.18
	INVOICE:	AB99J4Z								
	132184	01/27/25	135018	20250726	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	4,081.97
	INVOICE:	AB45C1M								
	132185	01/27/25	135019	20250788	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	199.68
	INVOICE:	AB6A22E								
	132187	01/27/25	135021	20250889	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	499.02
	INVOICE:	AB8782E								
	132188	01/27/25	135022	20250915	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	110.86
	INVOICE:	AB9K77E								
	132189	01/27/25	135023	20250984	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	834.80
	INVOICE:	AC17S5V								
	132190	01/27/25	135024	20250991	18567	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	685.13
	INVOICE:	AC17K1R								
	132489	01/27/25	135323	20250928	18567	T	01/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	184.00
	INVOICE:	AB9X84I								
	132490	01/27/25	135324	20250928	18567	T	01/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	2,653.33
	INVOICE:	AB92Y2M								
	132946	01/27/25	135780	20250976	18567	T	01/27/25	01103120 520100	SUPPLIES/OTH OPER EXP	383.13
	INVOICE:	AC17L5X								
	133107	01/27/25	135942	20250985	18567	T	01/27/25	60605735 520100	SUPPLIES/OTH OPER EXP	2,314.16
	INVOICE:	AC18S3A								
	VENDOR TOTALS			35,546.55	YTD INVOICED			13,109.26	YTD PAID	13,109.26
131	CITY OF LUBBOCK									
	132953	01/27/25	135787	20251026	403721	P	01/27/25	050 210100	ACCOUNTS PAYABLE PENDING	24,487.43
	INVOICE:	FY24 01.09.25								
	VENDOR TOTALS			404,487.43	YTD INVOICED			24,487.43	YTD PAID	24,487.43
51035	CITY OF SHALLOWATER									
	132254	01/27/25	135088	20250433	403722	P	01/27/25	03419480 540600	UTILITIES	119.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	121524900	01/27/25	135089	20250433	403722	P	01/27/25	03419480 540600	UTILITIES	155.22
132255										
INVOICE:	121524AVEH02-0142-00	01/27/25	135090	20250047	403722	P	01/27/25	02019090 540600	UTILITIES	155.22
132256										
INVOICE:	1215248008TH CO BARN									
VENDOR TOTALS				867.27	YTD INVOICED			429.66	YTD PAID	429.66
50104 CITY OF SLATON										
132252		01/27/25	135086	20250046	403723	P	01/27/25	02019090 540600	UTILITIES	135.50
INVOICE:	12142024700WOODROWCB									
132253		01/27/25	135087	20250451	403724	P	01/27/25	03219280 540600	UTILITIES	34.61
INVOICE:	121424 750 GARZA WP									
VENDOR TOTALS				129,299.85	YTD INVOICED			170.11	YTD PAID	170.11
14790 CITY OF LUBBOCK										
132706		01/27/25	135540	20250948	403725	P	01/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	287.98
INVOICE:	Inv.021429									
VENDOR TOTALS				1,034.26	YTD INVOICED			287.98	YTD PAID	287.98
16375 CLAYTON, CODY J.										
132533		01/27/25	135367		403726	P	01/27/25	07507525 562200	CONTRACT SERVICES	55.00
INVOICE:	2025.01.27 CLAYTON									
VENDOR TOTALS				55.00	YTD INVOICED			55.00	YTD PAID	55.00
10037 CLERK, SEVENTH COURT										
132170		01/27/25	135004	20250414	403727	P	01/27/25	011 228600	7TH COA JUDICIAL SUPPORT	1,603.47
INVOICE:	DECEMBER 2024									
VENDOR TOTALS				5,316.14	YTD INVOICED			1,603.47	YTD PAID	1,603.47
15573 CLIFT-WILLIAMS, JANA										
132329		01/27/25	135163		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	195.00
INVOICE:	DC-2023-FM-0225Q JCW									
132331		01/27/25	135165		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2023-FM-1422Q JCW									
132332		01/27/25	135166		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2023-FM-1680H JCW									
132333		01/27/25	135167		18569	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2023-FM-2522i JCW									
132334		01/27/25	135168		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2024-FM-0228J JCW									
132335		01/27/25	135169		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2024-FM-0564C JCW									
132336		01/27/25	135170		18569	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2024-FM-0989H JCW									
132340		01/27/25	135174		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2024-FM-2339B JCW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132342	01/27/25	135176		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	DC-2024-FM-2593	JCW							
	132657	01/27/25	135491		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	2019-536252D	JCW							
	132667	01/27/25	135501		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2024-FM-0500G	JCW							
	132669	01/27/25	135503		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-0669H	JCW							
	132670	01/27/25	135504		18569	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-0796H	JCW							
	132672	01/27/25	135506		18569	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-0982F	JCW							
	132675	01/27/25	135509		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-1424C	JCW							
	132683	01/27/25	135517		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-1808D	JCW							
	132688	01/27/25	135522		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-0982F	JCW							
	132689	01/27/25	135523		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	DC-2024-FM-2236D	JCW							
	132690	01/27/25	135524		18568	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE:	DC-2024-FM-2475A	JCW							
	132692	01/27/25	135526		18569	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-2682	JCW							
	132693	01/27/25	135527		18569	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-2716	JCW							
VENDOR TOTALS		21,635.02		YTD INVOICED	6,135.00		YTD PAID	6,135.00		
10828	COMDATA									
	133058	01/27/25	135893	20250002	18570	T	01/27/25	01101115 530200	VEHICLE OPERATION/MAINT	31.96
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250026	18570	T	01/27/25	01104330 530200	VEHICLE OPERATION/MAINT	154.02
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250027	18570	T	01/27/25	01104230 530200	VEHICLE OPERATION/MAINT	197.84
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250028	18570	T	01/27/25	01104025 530200	VEHICLE OPERATION/MAINT	1,239.69
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250029	18570	T	01/27/25	05505135 530200	VEHICLE OPERATION/MAINT	87.44
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250075	18570	T	01/27/25	01106140 530200	VEHICLE OPERATION/MAINT	859.08
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250076	18570	T	01/27/25	01107260 530200	VEHICLE OPERATION/MAINT	172.34
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250077	18570	T	01/27/25	01104830 530200	VEHICLE OPERATION/MAINT	3,482.22
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250078	18570	T	01/27/25	01100510 530200	VEHICLE OPERATION/MAINT	136.61
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250079	18570	T	01/27/25	01104130 530200	VEHICLE OPERATION/MAINT	334.31
	INVOICE:	XY72201042025								
	133058	01/27/25	135893	20250080	18570	T	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	35,797.78

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INVOICE:	XY72201042025									
133058	01/27/25	135893		20250081	18570	T	01/27/25	01101015 530200	VEHICLE OPERATION/MAINT	127.34
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250082	18570	T	01/27/25	05105135 530200	VEHICLE OPERATION/MAINT	305.22
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250153	18570	T	01/27/25	01109090 530200	VEHICLE OPERATION/MAINT	116.01
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250153	18570	T	01/27/25	02019090 530200	VEHICLE OPERATION/MAINT	141.24
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250336	18570	T	01/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,513.35
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250393	18570	T	01/27/25	01104430 530200	VEHICLE OPERATION/MAINT	237.30
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250409	18570	T	01/27/25	65005735 550300	TRAVEL AND TRAINING	1,810.80
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250454	18570	T	01/27/25	60605735 550300	TRAVEL AND TRAINING	152.60
INVOICE:	XY72201042025									
133058	01/27/25	135893		20250517	18570	T	01/27/25	01104530 530200	VEHICLE OPERATION/MAINT	306.79
INVOICE:	XY72201042025									
VENDOR TOTALS				167,357.15	YTD INVOICED			47,203.94	YTD PAID	47,203.94
14122	COMMUNITY FOUNDATION OF WEST TEXAS									
131999	01/27/25	134833		20251005	18571	T	01/27/25	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
INVOICE:	12092024									
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
8964	COMMUNITY HOUSING RESOURCE BOARD									
132844	01/27/25	135678			403728	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	68824									
132844	01/27/25	135678			403728	P	01/27/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	68824									
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
16075	CONCHO VALLEY HOME FOR GIRLS									
132478	01/27/25	135312		20250274	403729	P	01/27/25	05405135 544100	RESIDENTIAL NON-SECURE CD	1,129.75
INVOICE:	1024									
VENDOR TOTALS				7,591.92	YTD INVOICED			1,129.75	YTD PAID	1,129.75
12969	CONTINENTAL BATTERIES									
131636	01/13/25	134450			403730	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	-76.00
INVOICE:	50242411191002									
132177	01/27/25	135011		20250585	403730	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	112.44
INVOICE:	50240107250958									
132178	01/27/25	135012		20250585	403730	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	304.88
INVOICE:	13080106251328									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		899.98 YTD INVOICED						341.32 YTD PAID		341.32
11444 CORNERSTONE PROGRAMS CORP.	132484	01/27/25	135318	20250562	403731	P	01/27/25	05505135 564200	RESIDENTIAL PLACEMENTS	17.84
	INVOICE: PS-INV103453									
	132485	01/27/25	135319	20250562	403731	P	01/27/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: PS-INV103462									
VENDOR TOTALS		1,221.59 YTD INVOICED						102.84 YTD PAID		102.84
15152 CORPORATE BILLING, LLC	132113	01/27/25	134947	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	17.14
	INVOICE: XA102069015:02									
	132114	01/27/25	134948	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	132.29
	INVOICE: XA102069637:01									
	132115	01/27/25	134949	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	92.49
	INVOICE: XA102069638:01									
	132116	01/27/25	134950	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	801.71
	INVOICE: XA102069639:01									
	132117	01/27/25	134951	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	409.49
	INVOICE: XA102069660:01									
	132118	01/27/25	134952	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	195.62
	INVOICE: XA102069672:01									
	132119	01/27/25	134953	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	251.59
	INVOICE: XA102069674:01									
	132120	01/27/25	134954	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	261.00
	INVOICE: XA102069736:01									
	132257	01/27/25	135091		18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-100.16
	INVOICE: XA102069272:01									
	132258	01/27/25	135092		18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-246.75
	INVOICE: XA102069686:01									
	132453	01/27/25	135287	20250036	18572	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,361.35
	INVOICE: XA102070063:01									
VENDOR TOTALS		31,825.74 YTD INVOICED						3,175.77 YTD PAID		3,175.77
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP	131907	01/27/25	134741	20250053	403732	P	01/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 57173									
VENDOR TOTALS		58,880.00 YTD INVOICED						520.00 YTD PAID		520.00
11959 CRUTCHER, KIRK	132534	01/27/25	135368		18573	T	01/27/25	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.01.27 CRUTCHER									
VENDOR TOTALS		1,750.00 YTD INVOICED						37.50 YTD PAID		37.50
15689 DANA SAFETY SUPPLY	131910	01/27/25	134744	20250145	403733	P	01/27/25	01104630 522400	UNIFORMS	171.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 940394									
	132155	01/27/25	134989	20250269	403733	P	01/27/25	01104730 522400	UNIFORMS	103.50
	INVOICE: 943440									
	VENDOR TOTALS			6,795.38	YTD INVOICED			275.34	YTD PAID	275.34
51072	DAVIS, PHILIP J., M.D.									
	132471	01/27/25	135305	20250193	403734	P	01/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 01062025 IL									
	132472	01/27/25	135306	20250193	403734	P	01/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 01072025 ZE									
	133080	01/27/25	135915	20250193	403734	P	01/27/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 01142025 EAS DAV									
	VENDOR TOTALS			5,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2501	DELL MARKETING L.P.									
	131973	01/27/25	134807	20250776	18574	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	316,300.00
	INVOICE: 10784310985									
	132950	01/27/25	135784	20251011	18574	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	147.84
	INVOICE: 10794051529									
	VENDOR TOTALS			360,597.21	YTD INVOICED			316,447.84	YTD PAID	316,447.84
2755	DESIGNS IN THREAD									
	131974	01/27/25	134808	20250881	403735	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,898.00
	INVOICE: 311827									
	132191	01/27/25	135025	20251008	403735	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	63.00
	INVOICE: 311611B									
	VENDOR TOTALS			5,229.50	YTD INVOICED			1,961.00	YTD PAID	1,961.00
84	DEAN DAIRY CORPORATE, LLC									
	133089	01/27/25	135924	20250410	18575	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	246.85
	INVOICE: 619146575									
	133090	01/27/25	135925	20250410	18575	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	183.92
	INVOICE: 618366843									
	133091	01/27/25	135926	20250410	18575	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	103.26
	INVOICE: 618366582									
	VENDOR TOTALS			3,320.28	YTD INVOICED			534.03	YTD PAID	534.03
12471	DIAZ, LINDSEY									
	131942	01/27/25	134776		18576	T	01/27/25	01100110 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 02.11-14.25 LD									
	VENDOR TOTALS			365.00	YTD INVOICED			183.00	YTD PAID	183.00
16070	DIRECT ENERGY MARKETING INC									
	132859	01/27/25	135693		403736	P	01/27/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 68836									

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VENDOR TOTALS		1,416.15 YTD INVOICED			75.00 YTD PAID			75.00		
11889	DISTRICT 2 TAE4-HYDP									
	132954	01/27/25	135788	20251027	403737	P	01/27/25	01107260 550300	TRAVEL AND TRAINING	110.00
	INVOICE: 51-2025-3807									
	132955	01/27/25	135789	20251027	403737	P	01/27/25	01107260 550300	TRAVEL AND TRAINING	110.00
	INVOICE: 51-2025-3909									
	132956	01/27/25	135790	20251027	403737	P	01/27/25	01107260 550300	TRAVEL AND TRAINING	110.00
	INVOICE: 51-2025-3910									
	132957	01/27/25	135791	20251027	403737	P	01/27/25	01107260 550300	TRAVEL AND TRAINING	110.00
	INVOICE: 51-2025-3905									
	132958	01/27/25	135792	20251027	403737	P	01/27/25	01107260 550500	ASSOCIATION DUES	10.00
	INVOICE: 2025TAE4HYDP									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
51344	WESTMARK COMPANIES, LLC									
	132843	01/27/25	135677		403738	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68822									
VENDOR TOTALS		660.00 YTD INVOICED			220.00 YTD PAID			220.00		
16198	K. DRAKE, INC.									
	132709	01/27/25	135543	20251018	403739	P	01/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	475.00
	INVOICE: 3419									
VENDOR TOTALS		475.00 YTD INVOICED			475.00 YTD PAID			475.00		
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	132567	01/27/25	135401	20250048	403740	P	01/27/25	05405135 564600	CONTRACT SERVICES MH PPA	750.00
	INVOICE: 8379									
VENDOR TOTALS		7,650.00 YTD INVOICED			750.00 YTD PAID			750.00		
57769	ENTERPRISE HOLDINGS, LLC									
	133110	01/27/25	135946	20251032	18577	T	01/27/25	01107770 550300	TRAVEL AND TRAINING	270.95
	INVOICE: 90167086214									
	133111	01/27/25	135947	20251032	18577	T	01/27/25	01107770 550300	TRAVEL AND TRAINING	270.95
	INVOICE: 90167086187									
VENDOR TOTALS		2,278.92 YTD INVOICED			541.90 YTD PAID			541.90		
15206	EDWARDS, CORY									
	132559	01/27/25	135393		18578	T	01/27/25	01107260 550300	TRAVEL AND TRAINING	76.00
	INVOICE: 01.07-08.25 CE									
VENDOR TOTALS		652.06 YTD INVOICED			76.00 YTD PAID			76.00		
11539	ENTERPRISE HOLDINGS, INC									
	132304	01/27/25	135138	20250352	403741	P	01/27/25	60605735 550300	TRAVEL AND TRAINING	7.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 790047151648										
VENDOR TOTALS		-322.91 YTD INVOICED			7.82 YTD PAID			7.82		
10984	ERGOGENESIS WORKPLACE SOLUTIONS, LLC									
	132705	01/27/25	135539	20250897	403742	P	01/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	30.71
INVOICE: 573447										
	132705	01/27/25	135539	20250897	403742	P	01/27/25	01104630 523100	NON-CAPITAL EQUIPMENT	673.49
INVOICE: 573447										
	132705	01/27/25	135539	20250897	403742	P	01/27/25	14604630 523100	NON-CAPITAL EQUIPMENT	6,337.82
INVOICE: 573447										
VENDOR TOTALS		7,042.02 YTD INVOICED			7,042.02 YTD PAID			7,042.02		
15108	ERLYS JANITORIAL SERVICE									
	131990	01/27/25	134824	20250558	403743	P	01/27/25	15004630 561400	PROFESSIONAL SERVICES	420.00
INVOICE: 1619										
	131991	01/27/25	134825	20250566	403743	P	01/27/25	01104530 562200	CONTRACT SERVICES	1,250.00
INVOICE: 1620										
VENDOR TOTALS		5,640.00 YTD INVOICED			1,670.00 YTD PAID			1,670.00		
15985	SRCJJC LUBBOCK LLC									
	132279	01/27/25	135113		403744	P	01/27/25	01106855 591000	WELFARE - SHELTER	173.00
INVOICE: 68495										
VENDOR TOTALS		546.00 YTD INVOICED			173.00 YTD PAID			173.00		
182	FED-EX									
	132903	01/27/25	135737	20250003	403745	P	01/27/25	01100710 522500	POSTAGE	27.61
INVOICE: 8-736-00890										
VENDOR TOTALS		438.27 YTD INVOICED			27.61 YTD PAID			27.61		
6795	FILTRATION CONCEPTS									
	131922	01/27/25	134756	20250330	403746	P	01/27/25	01106140 530100	EQUIPMENT OPER/MAINT	4,593.91
INVOICE: 272065										
VENDOR TOTALS		8,772.35 YTD INVOICED			4,593.91 YTD PAID			4,593.91		
7042	FIRETROL PROTECTION									
	131918	01/27/25	134752	20250198	403747	P	01/27/25	01106140 562200	CONTRACT SERVICES	1,800.00
INVOICE: 100977439										
	131919	01/27/25	134753	20250198	403747	P	01/27/25	01106140 562200	CONTRACT SERVICES	1,800.00
INVOICE: 100978663										
	131920	01/27/25	134754	20250199	403747	P	01/27/25	01106140 562200	CONTRACT SERVICES	1,225.00
INVOICE: 100977435										
	131921	01/27/25	134755	20250199	403747	P	01/27/25	01106140 562200	CONTRACT SERVICES	1,025.00
INVOICE: 100978667										
	132164	01/27/25	134998	20250363	403747	P	01/27/25	03119180 530500	BUILDING MAINTENANCE	60.00
INVOICE: 100979114										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132165	01/27/25	134999	20250366	403747	P	01/27/25	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100979113									
	132166	01/27/25	135000	20250367	403747	P	01/27/25	03319380 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100979111									
	132167	01/27/25	135001	20250368	403747	P	01/27/25	03419480 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 100979112									
	132695	01/27/25	135529	20250327	403747	P	01/27/25	01106140 530100	EQUIPMENT OPER/MAINT	75.00
	INVOICE: 100979120									
	VENDOR TOTALS		20,056.95	YTD INVOICED				6,165.00	YTD PAID	6,165.00
8669	HILLTOP HOLDINGS INC.									
	132475	01/27/25	135309	20250228	18579	T	01/27/25	01100710 561400	PROFESSIONAL SERVICES	8,970.00
	INVOICE: R21373									
	VENDOR TOTALS		8,970.00	YTD INVOICED				8,970.00	YTD PAID	8,970.00
9104	FIVE STAR CORRECTIONAL SVC									
	132150	01/27/25	134984	20250189	403748	P	01/27/25	01104730 521900	FOOD	36,423.91
	INVOICE: 47275									
	132151	01/27/25	134985	20250189	403748	P	01/27/25	01104730 521900	FOOD	189.72
	INVOICE: 47276R									
	132622	01/27/25	135456	20250189	403748	P	01/27/25	01104730 521900	FOOD	142.22
	INVOICE: 47321R									
	132623	01/27/25	135457	20250189	403748	P	01/27/25	01104730 521900	FOOD	36,739.95
	INVOICE: 47320									
	VENDOR TOTALS		541,640.40	YTD INVOICED				73,495.80	YTD PAID	73,495.80
16348	FLORES, JESSIE MARIE									
	131998	01/27/25	134832	20251004	403749	P	01/27/25	30230093 591600	RIGHT OF WAY EXPENDITURE	1,000.00
	INVOICE: PARCEL 199 FLORES									
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	132309	01/27/25	135143	20250514	18580	T	01/27/25	01104530 561400	PROFESSIONAL SERVICES	127,921.00
	INVOICE: 79414-19									
	VENDOR TOTALS		589,916.14	YTD INVOICED				127,921.00	YTD PAID	127,921.00
15791	FULLER, SHAWN									
	132535	01/27/25	135369		18581	T	01/27/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.01.27 FULLER									
	132535	01/27/25	135369		18581	T	01/27/25	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2025.01.27 FULLER									
	VENDOR TOTALS		650.00	YTD INVOICED				240.00	YTD PAID	240.00
1594	G T DISTRIBUTORS									
	131969	01/27/25	134803	20250345	18582	T	01/27/25	01104630 522400	UNIFORMS	843.85

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INVOICE:	INV1029095									
131972	01/27/25	134806	20250714	18582	T	01/27/25	01104330 520100	SUPPLIES/OTH OPER EXP	97.32	
INVOICE:	INV1024126									
132109	01/27/25	134943	20250345	18582	T	01/27/25	01104630 522400	UNIFORMS	843.85	
INVOICE:	INV1028636									
132148	01/27/25	134982	20250179	18582	T	01/27/25	01104730 522400	UNIFORMS	149.97	
INVOICE:	INV1024729									
132149	01/27/25	134983	20250179	18582	T	01/27/25	01104730 522400	UNIFORMS	69.96	
INVOICE:	INV1028078									
132160	01/27/25	134994	20250345	18582	T	01/27/25	01104630 522400	UNIFORMS	769.85	
INVOICE:	INV1029739									
132161	01/27/25	134995	20250345	18582	T	01/27/25	01104630 522400	UNIFORMS	769.85	
INVOICE:	INV1029681									
132162	01/27/25	134996	20250346	18582	T	01/27/25	01104730 522400	UNIFORMS	2,145.84	
INVOICE:	INV1022981									
132592	01/27/25	135426	20250158	18582	T	01/27/25	01104630 523100	NON-CAPITAL EQUIPMENT	26,396.16	
INVOICE:	INV1030290									
132701	01/27/25	135535	20250728	18582	T	01/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,168.93	
INVOICE:	INV1025075									
132702	01/27/25	135536	20250728	18582	T	01/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	595.15	
INVOICE:	INV1029858									
132941	01/27/25	135775	20250328	18582	T	01/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	33,877.00	
INVOICE:	INV2902930									
VENDOR TOTALS			202,399.48	YTD INVOICED			68,727.73	YTD PAID		68,727.73
2704 GAFFORD PEST CONTROL										
131852	01/27/25	134683	20250400	403750	P	01/27/25	03419480 530500	BUILDING MAINTENANCE	40.00	
INVOICE:	253904									
131987	01/27/25	134821	20250405	403750	P	01/27/25	03219280 530500	BUILDING MAINTENANCE	35.00	
INVOICE:	255523									
132618	01/27/25	135452	20250181	403750	P	01/27/25	01106140 562200	CONTRACT SERVICES	50.00	
INVOICE:	255329									
132619	01/27/25	135453	20250181	403750	P	01/27/25	01106140 562200	CONTRACT SERVICES	444.00	
INVOICE:	255300									
132620	01/27/25	135454	20250181	403750	P	01/27/25	01106140 562200	CONTRACT SERVICES	141.60	
INVOICE:	255228									
132621	01/27/25	135455	20250181	403750	P	01/27/25	01106140 562200	CONTRACT SERVICES	105.00	
INVOICE:	253809									
VENDOR TOTALS			5,912.40	YTD INVOICED			815.60	YTD PAID		815.60
1783 GALLS PARENT HOLDINGS, LLC										
131928	01/27/25	134762	20250877	18583	T	01/27/25	01104530 522400	UNIFORMS	391.08	
INVOICE:	029903906									
131929	01/27/25	134763	20250877	18583	T	01/27/25	01104530 522400	UNIFORMS	130.36	
INVOICE:	029985786									
VENDOR TOTALS			1,558.23	YTD INVOICED			521.44	YTD PAID		521.44
15718 GARCIA, ENEDENIA IRENE										

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	131932	01/27/25	134766		18584	T	01/27/25	01106140 550300	TRAVEL AND TRAINING	67.00
	INVOICE:	12.2024	EG							
VENDOR TOTALS				100.50	YTD INVOICED			67.00	YTD PAID	67.00
11191	GARZA COUNTY									
	132476	01/27/25	135310	20250261	403751	P	01/27/25	01104830 561100	INMATE MEDICAL	31.21
	INVOICE:	12302024	DEC MED							
	132668	01/27/25	135502	20250259	403751	P	01/27/25	01104830 590500	INMATE BOARD BILLS	13,950.00
	INVOICE:	12.2024								
VENDOR TOTALS				27,863.85	YTD INVOICED			13,981.21	YTD PAID	13,981.21
354	GENE MESSER FORD									
	132570	01/27/25	135404	20250125	403752	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	348.30
	INVOICE:	423578								
	132571	01/27/25	135405	20250125	403752	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	201.90
	INVOICE:	423957								
	132572	01/27/25	135406	20250125	403752	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	117.26
	INVOICE:	424028								
VENDOR TOTALS				767.58	YTD INVOICED			667.46	YTD PAID	667.46
15060	GLORIA ISABEL VILLA									
	132103	01/27/25	134937		18585	T	01/27/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	9,217.50
	INVOICE:	2025-01	(21-544644)							
VENDOR TOTALS				9,470.25	YTD INVOICED			9,217.50	YTD PAID	9,217.50
9389	GOODWILL INDUSTRIES									
	132163	01/27/25	134997	20250362	403753	P	01/27/25	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0019921								
	132696	01/27/25	135530	20250377	403753	P	01/27/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0019922								
VENDOR TOTALS				2,177.00	YTD INVOICED			116.00	YTD PAID	116.00
217	GRAINGER, W. W., INC.									
	131950	01/27/25	134784	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	150.90
	INVOICE:	9345679493								
	131951	01/27/25	134785	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	18.06
	INVOICE:	9350550340								
	131952	01/27/25	134786	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	207.97
	INVOICE:	9358205913								
	131953	01/27/25	134787	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	273.10
	INVOICE:	9358205921								
	131955	01/27/25	134789	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	891.45
	INVOICE:	9357661934								
	131957	01/27/25	134791	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	714.91
	INVOICE:	9357560391								
	132647	01/27/25	135481	20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	396.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9362155591									
132648	01/27/25	135482		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	707.48
INVOICE:	9360932843									
132649	01/27/25	135483		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	1,319.43
INVOICE:	9360932868									
132650	01/27/25	135484		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	879.62
INVOICE:	9360932850									
132651	01/27/25	135485		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	47.60
INVOICE:	9360932835									
132652	01/27/25	135486		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	8.88
INVOICE:	9362244379									
132653	01/27/25	135487		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	21.40
INVOICE:	9362244387									
132654	01/27/25	135488		20250227	18586	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	11.24
INVOICE:	9363919870									
VENDOR TOTALS				37,814.51	YTD INVOICED			5,648.33	YTD PAID	5,648.33
7399 GRAYSON COUNTY DEPT.										
132474	01/27/25	135308		20250208	403754	P	01/27/25	05405135 544100	RESIDENTIAL NON-SECURE CD	13,460.00
INVOICE:	189847									
132474	01/27/25	135308		20250208	403754	P	01/27/25	05505135 564200	RESIDENTIAL PLACEMENTS	16.03
INVOICE:	189847									
VENDOR TOTALS				64,623.94	YTD INVOICED			13,476.03	YTD PAID	13,476.03
13160 GREASER, W. JARET										
132536	01/27/25	135370			403755	P	01/27/25	07707525 562200	CONTRACT SERVICES	1,200.00
INVOICE:	2025.01.27 GREASER									
VENDOR TOTALS				3,237.50	YTD INVOICED			1,200.00	YTD PAID	1,200.00
12728 GS HOUSING 1, LP										
132259	01/27/25	135093			403756	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	68761									
132260	01/27/25	135094			403756	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	67863									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
12005 GS HOUSING 71, LP										
132961	01/27/25	135795			403757	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	68870									
132961	01/27/25	135795			403757	P	01/27/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	68870									
VENDOR TOTALS				254.00	YTD INVOICED			254.00	YTD PAID	254.00
16047 GULF REGION ADVOCACY CENTER										
133054	01/27/25	135889			18587	T	01/27/25	01103920 562700	EXPERT WITNESS-CRIMINAL	2,377.50
INVOICE:	2018-414770BBB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133055	01/27/25	135890		18587	T	01/27/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	2,720.00
	INVOICE:	2018-414770	CCC							
	133056	01/27/25	135891		18587	T	01/27/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	8,677.50
	INVOICE:	2018-414770	DDD							
	133057	01/27/25	135892		18587	T	01/27/25	01103920 562700	EXPERT WITNESS-CRIMINAL	39,651.90
	INVOICE:	2018-414770	EEE							
	VENDOR TOTALS		156,986.88	YTD INVOICED				53,426.90	YTD PAID	53,426.90
11966	HALLFORD, PERRY									
	131936	01/27/25	134770		18588	T	01/27/25	01104730 550300	TRAVEL AND TRAINING	168.00
	INVOICE:	02.03-05.25	PH							
	VENDOR TOTALS		168.00	YTD INVOICED				168.00	YTD PAID	168.00
6206	HAMMIT, RYAN G.									
	132894	01/27/25	135728		403758	P	01/27/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0151	RH							
	132895	01/27/25	135729		403758	P	01/27/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0152	RH							
	132897	01/27/25	135731		403758	P	01/27/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0154	RH							
	VENDOR TOTALS		5,700.00	YTD INVOICED				675.00	YTD PAID	675.00
4475	HANSHEW, CHARLES A.									
	133064	01/27/25	135899		18589	T	01/27/25	01103920 560500	COURT REPORTER TRANSCRIPT	2,325.00
	INVOICE:	DC-2022-CR-1541B								
	133065	01/27/25	135900		18589	T	01/27/25	01103920 560500	COURT REPORTER TRANSCRIPT	4,688.00
	INVOICE:	DC-2023-CR-2692D								
	133066	01/27/25	135901		18589	T	01/27/25	01103920 560500	COURT REPORTER TRANSCRIPT	4,000.00
	INVOICE:	DC-2024-CR-2488								
	VENDOR TOTALS		49,321.50	YTD INVOICED				11,013.00	YTD PAID	11,013.00
15803	HARKEY, JOANNA LYNN									
	132537	01/27/25	135371		18590	T	01/27/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2025.01.27	HARKEY							
	VENDOR TOTALS		175.00	YTD INVOICED				50.00	YTD PAID	50.00
15885	HARTSELL, BRIT									
	132538	01/27/25	135372		18591	T	01/27/25	07507525 562200	CONTRACT SERVICES	380.00
	INVOICE:	2025.01.27	HARTSELLB							
	132538	01/27/25	135372		18591	T	01/27/25	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.01.27	HARTSELLB							
	VENDOR TOTALS		1,490.00	YTD INVOICED				435.00	YTD PAID	435.00
9852	HCAA MEDICAL GROUP, PA									
	131963	01/27/25	134797	20250247	403759	P	01/27/25	01101315 561400	PROFESSIONAL SERVICES	5,038.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00217627-00								
131964		01/27/25	134798	20250247	403759	P	01/27/25	01101315 561400	PROFESSIONAL SERVICES	11,040.00
	INVOICE:	00217630-00								
132305		01/27/25	135139	20250354	403759	P	01/27/25	65005735 561400	PROFESSIONAL SERVICES	76.00
	INVOICE:	00217627-00/CRTC								
VENDOR TOTALS				21,790.00	YTD INVOICED			16,154.00	YTD PAID	16,154.00
10226	HD SUPPLY, INC.									
131949		01/27/25	134783	20250225	403760	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	29.34
	INVOICE:	842763757								
132626		01/27/25	135460	20250207	403760	P	01/27/25	05105135 530500	BUILDING MAINTENANCE	145.04
	INVOICE:	843404864								
132627		01/27/25	135461	20250207	403760	P	01/27/25	05105135 530500	BUILDING MAINTENANCE	105.22
	INVOICE:	844151068								
132628		01/27/25	135462	20250225	403760	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	113.86
	INVOICE:	843126400								
132646		01/27/25	135480	20250225	403760	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	403.22
	INVOICE:	843375429								
132712		01/27/25	135546		403760	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	-8.68
	INVOICE:	8210688								
VENDOR TOTALS				27,883.62	YTD INVOICED			788.00	YTD PAID	788.00
4839	GRG SANDERS & CO.									
131876		01/27/25	134709	20250975	403761	P	01/27/25	04106140 621700	LCJJC RENOVATIONS	17,269.00
	INVOICE:	6011-0724								
VENDOR TOTALS				17,269.00	YTD INVOICED			17,269.00	YTD PAID	17,269.00
15856	HUGHS, LAUREN ROSE									
132539		01/27/25	135373		18592	T	01/27/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.01.27 HUGHS								
VENDOR TOTALS				966.25	YTD INVOICED			45.00	YTD PAID	45.00
12812	HUPP, GREG									
132104		01/27/25	134938		18593	T	01/27/25	01103920 561400	PROFESSIONAL SERVICES	10,500.00
	INVOICE:	1461								
VENDOR TOTALS				14,250.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
1745	ICS JAIL SUPPLIES, INC.									
131776		01/27/25	134604	20250092	18594	T	01/27/25	05505135 522700	RESIDENT SUPPLIES	1,173.10
	INVOICE:	INV805490								
132300		01/27/25	135134	20250253	18594	T	01/27/25	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE:	INV805606								
132910		01/27/25	135744	20250092	18594	T	01/27/25	05505135 522700	RESIDENT SUPPLIES	187.20
	INVOICE:	INV805707								
132911		01/27/25	135745	20250092	18594	T	01/27/25	05505135 522700	RESIDENT SUPPLIES	1,928.06
	INVOICE:	INV805695								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,073.98 YTD INVOICED						7,320.36 YTD PAID		7,320.36
13072	AI FIRE, LLC									
	131975	01/27/25	134809	20250932	18595	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	3,021.25
	INVOICE: 10644390									
VENDOR TOTALS		3,021.25 YTD INVOICED						3,021.25 YTD PAID		3,021.25
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	132158	01/27/25	134992	20250324	403762	P	01/27/25	01104730 522400	UNIFORMS	47.34
	INVOICE: INV113050									
	132710	01/27/25	135544	20250324	403762	P	01/27/25	01104730 522400	UNIFORMS	31.56
	INVOICE: INV111648									
VENDOR TOTALS		184.62 YTD INVOICED						78.90 YTD PAID		78.90
15520	IMPERIAL SUPPLIES HOLDINGS INC									
	132935	01/27/25	135769	20250157	18596	T	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1,070.17
	INVOICE: I001CB8492									
VENDOR TOTALS		2,409.76 YTD INVOICED						1,070.17 YTD PAID		1,070.17
13582	INGRAM, SHAWN									
	132540	01/27/25	135374		18597	T	01/27/25	07707525 562200	CONTRACT SERVICES	280.00
	INVOICE: 2025.01.27 INGRAM									
VENDOR TOTALS		2,820.00 YTD INVOICED						280.00 YTD PAID		280.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	131925	01/27/25	134759	20250753	18598	T	01/27/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 2023-10-04/3									
VENDOR TOTALS		30,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
11020	INTERFACE EAP									
	132152	01/27/25	134986	20250246	403763	P	01/27/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE: C842-M225									
VENDOR TOTALS		8,602.50 YTD INVOICED						1,860.00 YTD PAID		1,860.00
16385	IRIZARRY, FERNANDO									
	132952	01/27/25	135786	20251025	403764	P	01/27/25	011 260510	EXTRADITION BONDS	257.60
	INVOICE: 2017-412512									
VENDOR TOTALS		257.60 YTD INVOICED						257.60 YTD PAID		257.60
6101	J P MORGAN CHASE-BANK ONE									
	133112	01/27/25	135948		18599	T	01/27/25	011 210600	ACI LIABILITY	99,738.57
	INVOICE: 01062025 JPM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		403,401.16 YTD INVOICED						100,902.31 YTD PAID		99,738.57
7465 JOHNSON, CHAMAYNE	131934	01/27/25	134768		18600	T	01/27/25	01104730 550300	TRAVEL AND TRAINING	168.00
		INVOICE: 02.03-05.25 CJ								
VENDOR TOTALS		168.00 YTD INVOICED						168.00 YTD PAID		168.00
3861 JOHNSTON, J. CRAIG	132658	01/27/25	135492		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
		INVOICE: 2019-536272C JCJ								
	132663	01/27/25	135497		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,080.00
		INVOICE: DC-2023-FM-1680D JCJ								
	132666	01/27/25	135500		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
		INVOICE: DC-2024-FM-0228D JCJ								
	132671	01/27/25	135505		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
		INVOICE: DC-2024-FM-08000A JC								
	132673	01/27/25	135507		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
		INVOICE: DC-2024-FM-1344A JCJ								
	132676	01/27/25	135510		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
		INVOICE: DC-2024-FM-1469A JCJ								
	132691	01/27/25	135525		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
		INVOICE: DC-2024-FM-2580 JCJ								
	132833	01/27/25	135667		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
		INVOICE: DC-2024-FM-2180A JCJ								
	133051	01/27/25	135886		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
		INVOICE: DC-2024-FM-2671 JCJ								
	133053	01/27/25	135888		403765	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
		INVOICE: DC-2025-FM-0009 JCJ								
VENDOR TOTALS		13,740.00 YTD INVOICED						6,510.00 YTD PAID		6,510.00
14194 JSA ARCHITECTS, INC.	131866	01/27/25	134699	20250740	403766	P	01/27/25	30730093 561400	PROFESSIONAL SERVICES	1,180.00
		INVOICE: 2023-58-08								
VENDOR TOTALS		3,980.00 YTD INVOICED						1,180.00 YTD PAID		1,180.00
15094 KILLGORE, REBECCA J	132541	01/27/25	135375		18601	T	01/27/25	07507525 562200	CONTRACT SERVICES	355.00
		INVOICE: 2025.01.27 KILLGORE								
	132541	01/27/25	135375		18601	T	01/27/25	07707525 562200	CONTRACT SERVICES	100.00
		INVOICE: 2025.01.27 KILLGORE								
VENDOR TOTALS		2,299.38 YTD INVOICED						455.00 YTD PAID		455.00
11506 KLBK	133104	01/27/25	135939	20250930	403767	P	01/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	600.00
		INVOICE: 4635453-2								
	133105	01/27/25	135940	20250930	403767	P	01/27/25	01101315 520100	SUPPLIES/OTH OPER EXP	300.00



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INVOICE: 4635438-2										
VENDOR TOTALS		1,325.00 YTD INVOICED			900.00 YTD PAID			900.00		
11021	KOFFILE PRESERVATION									
	132704	01/27/25	135538	20250885	18602	T	01/27/25	10300310 562200	CONTRACT SERVICES	2,333.43
INVOICE: INV-KT-018872										
VENDOR TOTALS		9,857.98 YTD INVOICED			2,333.43 YTD PAID			2,333.43		
50110	L P & L - GENERAL ASSISTANCE									
	132263	01/27/25	135097		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	87.72
INVOICE: 68284										
	132268	01/27/25	135102		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	119.00
INVOICE: 68410										
	132275	01/27/25	135109		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	84.42
INVOICE: 68461										
	132385	01/27/25	135219		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	119.00
INVOICE: 68733										
	132528	01/27/25	135362		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	115.30
INVOICE: 68782										
	132861	01/27/25	135695		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 68838										
	132867	01/27/25	135701		18603	T	01/27/25	01106855 591800	WELFARE - UTILITIES	75.63
INVOICE: 68866										
VENDOR TOTALS		5,448.49 YTD INVOICED			676.07 YTD PAID			676.07		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	132176	01/27/25	135010	20250547	18604	T	01/27/25	05705135 521900	FOOD	4,236.21
INVOICE: 01017198										
	132311	01/27/25	135145	20250547	18604	T	01/27/25	05705135 521900	FOOD	5,080.46
INVOICE: 01073726										
	132312	01/27/25	135146	20250547	18604	T	01/27/25	05705135 521900	FOOD	153.03
INVOICE: 01073727										
	133099	01/27/25	135934	20250547	18604	T	01/27/25	05705135 521900	FOOD	4,591.63
INVOICE: 01144284										
	133100	01/27/25	135935	20250547	18604	T	01/27/25	05705135 521900	FOOD	175.53
INVOICE: 01144285										
	133101	01/27/25	135936	20250547	18604	T	01/27/25	05705135 521900	FOOD	118.80
INVOICE: 01144286										
VENDOR TOTALS		96,025.89 YTD INVOICED			14,355.66 YTD PAID			14,355.66		
10805	LANEHART, DAVID									
	132542	01/27/25	135376		18605	T	01/27/25	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.01.27 LANEHART										
VENDOR TOTALS		425.00 YTD INVOICED			250.00 YTD PAID			250.00		
11788	LANGUAGE LINE SERVICES									

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	132168	01/27/25	135002	20250376	403768	P	01/27/25	01103920 560800	WITNESS/INTERPRETER EXP	160.88
	INVOICE:	11493744								
VENDOR TOTALS				513.09	YTD INVOICED			160.88	YTD PAID	160.88
9426	LAW OFFICES OF JAMES M MOORE			PC						
	132047	01/27/25	134881		18606	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	4,320.00
	INVOICE:	2019-533968C	JM							
	132063	01/27/25	134897		18606	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
	INVOICE:	DC-2023-FM-2067	JMM							
VENDOR TOTALS				5,700.00	YTD INVOICED			5,700.00	YTD PAID	5,700.00
13731	LEE LEWIS CONSTRUCTION									
	132488	01/27/25	135322	20250703	403769	P	01/27/25	30730093 610000	BUILDINGS	123,058.29
	INVOICE:	17/23.2320								
	132699	01/27/25	135533	20250668	403769	P	01/27/25	15004630 615000	OTHER IMPROVEMENTS	223,852.41
	INVOICE:	6/24-2427								
	132944	01/27/25	135778	20250709	403769	P	01/27/25	10600110 561400	PROFESSIONAL SERVICES	1,067,908.44
	INVOICE:	10/23-2389								
	132944	01/27/25	135778	20250709	403769	P	01/27/25	30430093 610000	BUILDINGS	1,320,666.44
	INVOICE:	10/23-2389								
VENDOR TOTALS				8,061,720.32	YTD INVOICED			2,735,485.58	YTD PAID	2,735,485.58
3662	LEXIS-NEXIS									
	131853	01/27/25	134684	20250477	403770	P	01/27/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3095503802								
	131909	01/27/25	134743	20250134	403770	P	01/27/25	01103920 522800	LAW BOOKS	825.00
	INVOICE:	3095545448								
VENDOR TOTALS				4,800.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
52195	LLANAS, JULIO									
	132877	01/27/25	135711		403771	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	68235								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
13956	TOP FLIGHT PROPERTIES, LLC									
	132792	01/27/25	135626		403772	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	68408								
VENDOR TOTALS				660.00	YTD INVOICED			220.00	YTD PAID	220.00
16380	LOTKA PROPERTIES LLC									
	132343	01/27/25	135177		403773	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	67629								
	132899	01/27/25	135733		403773	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	68783								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
50123	LUBBOCK COUNTY SHERIFF'S									
	132813	01/27/25	135647		403774	P	01/27/25	01104830 550100	INMATE TRANSPORTATION	1,319.28
	INVOICE: 12.19-01.13.25									
VENDOR TOTALS		10,090.36 YTD INVOICED			1,319.28 YTD PAID			1,319.28		
50135	LUBBOCK REGIONAL MHMR CENTER									
	132129	01/27/25	134963	20250131	403775	P	01/27/25	01103920 562200	CONTRACT SERVICES	1,200.00
	INVOICE: 474									
	132156	01/27/25	134990	20250275	403775	P	01/27/25	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 475									
VENDOR TOTALS		598,153.49 YTD INVOICED			198,550.33 YTD PAID			198,550.33		
6288	LUBBOCK TRUCK SALES, INC.									
	132111	01/27/25	134945	20250033	403776	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,618.13
	INVOICE: P101155624:01									
	132112	01/27/25	134946	20250033	403776	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	328.19
	INVOICE: P101155363:01									
	132287	01/27/25	135121	20250033	403776	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	416.66
	INVOICE: P101155357:01									
VENDOR TOTALS		29,464.31 YTD INVOICED			2,362.98 YTD PAID			2,362.98		
317	LUBBOCK WRECKER SERVICE									
	132573	01/27/25	135407	20250126	403777	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 453851									
	132574	01/27/25	135408	20250126	403777	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 454310									
VENDOR TOTALS		1,445.00 YTD INVOICED			170.00 YTD PAID			170.00		
15699	LUERA, KRISTINA									
	131937	01/27/25	134771		18607	T	01/27/25	01104730 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 02.03-05.25 KL									
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID			168.00		
5224	LYNN COUNTY SHERIFF'S OFFICE									
	132153	01/27/25	134987	20250258	403778	P	01/27/25	01104830 590500	INMATE BOARD BILLS	18,075.00
	INVOICE: 12012024-12312024									
	132182	01/27/25	135016	20250713	403778	P	01/27/25	01104830 561100	INMATE MEDICAL	200.00
	INVOICE: 1202202412162024									
	132183	01/27/25	135017	20250713	403778	P	01/27/25	01104830 561100	INMATE MEDICAL	36.35
	INVOICE: 12092024 OB BL									
VENDOR TOTALS		75,500.21 YTD INVOICED			18,311.35 YTD PAID			18,311.35		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8302 MADISON PARK APTS	132900	01/27/25	135734		403779	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68855									
VENDOR TOTALS				620.00	YTD INVOICED			220.00	YTD PAID	220.00
3133 MARK'S PLUMBING PARTS	131958	01/27/25	134792	20250232	403780	P	01/27/25	01106140 530500	BUILDING MAINTENANCE	198.18
	INVOICE: INV002192210									
VENDOR TOTALS				6,405.19	YTD INVOICED			198.18	YTD PAID	198.18
12852 MARTIN, CINDY	132543	01/27/25	135377		18608	T	01/27/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.01.27 MARTIN									
VENDOR TOTALS				1,745.00	YTD INVOICED			45.00	YTD PAID	45.00
9028 MARTINEZ, JENNIFER	132095	01/27/25	134929		18609	T	01/27/25	05105135 550300	TRAVEL AND TRAINING	125.96
	INVOICE: 12.2024 JM									
VENDOR TOTALS				125.96	YTD INVOICED			125.96	YTD PAID	125.96
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	132819	01/27/25	135653		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	931.00
	INVOICE: 2009-546375A KL									
	132836	01/27/25	135670		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2024-FM-2568A KL									
	132839	01/27/25	135673		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2024-FM-2630 KL									
	133032	01/27/25	135867		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: 2012-504503A KL									
	133033	01/27/25	135868		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: 2015-518584A KM									
	133034	01/27/25	135869		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,070.00
	INVOICE: 2019-534118A KL									
	133037	01/27/25	135872		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2024-FM-0749 KM									
	133040	01/27/25	135875		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2024-FM-1312A KM									
	133042	01/27/25	135877		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2024-FM-1505 KM									
	133045	01/27/25	135880		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE: DC-2024-FM-2220B KM									
	133049	01/27/25	135884		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: DC-2024-FM-2580A KM									
	133052	01/27/25	135887		18610	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-2717 KM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,551.00 YTD INVOICED			8,071.00 YTD PAID			8,071.00		
1053	MAYFIELD PAPER CO.									
	131855	01/27/25	134686	20250588	403781	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	30.75
	INVOICE: 4169849									
	131856	01/27/25	134688	20250588	403781	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	531.64
	INVOICE: 4209254									
	131923	01/27/25	134757	20250516	403781	P	01/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	417.29
	INVOICE: 4207826									
	132656	01/27/25	135490	20250233	403781	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	2,237.93
	INVOICE: 4208752									
	132661	01/27/25	135495	20250233	403781	P	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	83.46
	INVOICE: 4213724									
VENDOR TOTALS		72,125.13 YTD INVOICED			3,301.07 YTD PAID			3,301.07		
53313	MENDEZ, JESSE									
	132004	01/27/25	134838		18611	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0001 JM									
	132105	01/27/25	134939		18611	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0286 JM									
	132884	01/27/25	135718		18611	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0298E JM									
	132886	01/27/25	135720		18611	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0193B JM									
	132888	01/27/25	135722		18611	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0184A JM									
	132892	01/27/25	135726		18611	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0009 JM									
VENDOR TOTALS		4,350.00 YTD INVOICED			950.00 YTD PAID			950.00		
13759	MENDOZA, VICTORIA									
	131981	01/27/25	134815		18612	T	01/27/25	60605735 550300	TRAVEL AND TRAINING	22.11
	INVOICE: 09.2024 VM									
	131982	01/27/25	134816		18612	T	01/27/25	60605735 550300	TRAVEL AND TRAINING	16.75
	INVOICE: 11.2024 VM									
VENDOR TOTALS		38.86 YTD INVOICED			38.86 YTD PAID			38.86		
16307	MI TEXAS REP 2, LLC									
	132529	01/27/25	135363		18613	T	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 68786									
VENDOR TOTALS		281.31 YTD INVOICED			150.00 YTD PAID			150.00		
16072	MIGHTY WASH OPERATIONS, LLC									
	132306	01/27/25	135140	20250392	403782	P	01/27/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20850125									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		259.00 YTD INVOICED						50.00 YTD PAID		50.00
14578 MILLER MORTUARY & TRANSPORT	132321	01/27/25	135155	20250940	403783	P	01/27/25	01104530 562200	CONTRACT SERVICES	2,060.00
	INVOICE:	11.29-12.01.2024X9								
VENDOR TOTALS		8,445.00 YTD INVOICED						2,060.00 YTD PAID		2,060.00
12818 MILLER, JARED	132064	01/27/25	134898		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2023-FM-2114B JM								
	132066	01/27/25	134900		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-2164C JM								
	132071	01/27/25	134905		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2024-FM-0766B JM								
	132097	01/27/25	134931		18614	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0222C JM								
	132100	01/27/25	134934		18614	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0005 JM								
	132338	01/27/25	135172		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2024-FM-1456C JM								
	132825	01/27/25	135659		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2023-FM-1637F JM								
	132893	01/27/25	135727		18614	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0009 JM								
	133047	01/27/25	135882		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-2473A JM								
	133050	01/27/25	135885		18614	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-2670A JM								
VENDOR TOTALS		16,125.00 YTD INVOICED						2,470.00 YTD PAID		2,470.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)	132267	01/27/25	135101		403784	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	68316								
VENDOR TOTALS		1,851.26 YTD INVOICED						220.00 YTD PAID		220.00
11219 MITCHELL COUNTY	132700	01/27/25	135534	20250692	403785	P	01/27/25	01104830 590500	INMATE BOARD BILLS	6,820.00
	INVOICE:	12/01-12/31/2024								
VENDOR TOTALS		25,740.00 YTD INVOICED						6,820.00 YTD PAID		6,820.00
7757 MORGESON, TERRI	132049	01/27/25	134883		18615	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	4,968.75
	INVOICE:	2021-544644D TMM								
	132339	01/27/25	135173		18615	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,645.00
	INVOICE:	DC-2024-FM-1464 TMM								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,500.00 YTD INVOICED			6,613.75 YTD PAID			6,613.75		
15926 MORITZ, RAYMOND	131931	01/27/25	134765		403786	P	01/27/25	01106140 550300	TRAVEL AND TRAINING	21.44
		INVOICE: 12.2024 RM								
VENDOR TOTALS		127.97 YTD INVOICED			21.44 YTD PAID			21.44		
12591 MORROW, MATT	132045	01/27/25	134879		18616	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	645.00
		INVOICE: 2018-531912A MKM								
VENDOR TOTALS		4,055.00 YTD INVOICED			645.00 YTD PAID			645.00		
8207 MRS. BAIRDS BAKERIES	133087	01/27/25	135922	20250396	403787	P	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	443.00
		INVOICE: 84058890006524								
	133088	01/27/25	135923	20250396	403787	P	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	396.80
		INVOICE: 84058890006468								
VENDOR TOTALS		3,451.50 YTD INVOICED			839.80 YTD PAID			839.80		
9703 MURRAY, LINDSEY	132046	01/27/25	134880		18617	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	487.50
		INVOICE: 2018-531912D LM								
	132069	01/27/25	134903		18617	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
		INVOICE: DC-2024-FM-0500 LM								
	132664	01/27/25	135498		18617	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
		INVOICE: DC-2023-FM-2261B LM								
	133038	01/27/25	135873		18617	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
		INVOICE: DC-2024-FM-0900A LM								
VENDOR TOTALS		15,874.98 YTD INVOICED			2,387.50 YTD PAID			2,387.50		
13490 MURRAY, LYNNE M.	132544	01/27/25	135378		18618	T	01/27/25	07707525 562200	CONTRACT SERVICES	150.00
		INVOICE: 2025.01.27 MURRAY								
VENDOR TOTALS		695.00 YTD INVOICED			150.00 YTD PAID			150.00		
5826 NARDIS, INC.	131912	01/27/25	134746	20250150	403789	P	01/27/25	01104630 522400	UNIFORMS	248.71
		INVOICE: 0271025-IN								
	131917	01/27/25	134751	20250173	403789	P	01/27/25	09304630 522400	UNIFORMS	182.00
		INVOICE: 0271023-IN								
	132130	01/27/25	134964	20250150	403790	P	01/27/25	01104630 522400	UNIFORMS	94.25
		INVOICE: 0271334-IN								
	132132	01/27/25	134966	20250150	403789	P	01/27/25	01104630 522400	UNIFORMS	190.50
		INVOICE: 0271353-IN								
	132133	01/27/25	134967	20250150	403790	P	01/27/25	01104630 522400	UNIFORMS	58.21

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INVOICE:	0271354-IN									
132134	01/27/25	134968	20250150	403790	P	01/27/25	01104630 522400	UNIFORMS	63.50	
INVOICE:	0271355-IN									
132135	01/27/25	134969	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	310.00	
INVOICE:	0271033-IN									
132136	01/27/25	134970	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	579.80	
INVOICE:	0271014-IN									
132137	01/27/25	134971	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	564.00	
INVOICE:	0271013-IN									
132138	01/27/25	134972	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	155.00	
INVOICE:	0271030-IN									
132139	01/27/25	134973	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	248.20	
INVOICE:	0271029-IN									
132140	01/27/25	134974	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	579.80	
INVOICE:	0271017-IN									
132141	01/27/25	134975	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	579.80	
INVOICE:	0271018-IN									
132142	01/27/25	134976	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	579.80	
INVOICE:	0271019-IN									
132143	01/27/25	134977	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	282.75	
INVOICE:	0271027-IN									
132144	01/27/25	134978	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	579.80	
INVOICE:	0271024-IN									
132145	01/27/25	134979	20250175	403790	P	01/27/25	01104730 522400	UNIFORMS	94.25	
INVOICE:	0271026-IN									
132146	01/27/25	134980	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	744.60	
INVOICE:	0271021-IN									
132147	01/27/25	134981	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	744.60	
INVOICE:	0271028-IN									
132171	01/27/25	135005	20250501	403789	P	01/27/25	01104730 522400	UNIFORMS	140.24	
INVOICE:	0271032-IN									
132172	01/27/25	135006	20250501	403790	P	01/27/25	01104730 522400	UNIFORMS	140.24	
INVOICE:	0271031-IN									
132322	01/27/25	135156	20250150	403789	P	01/27/25	01104630 522400	UNIFORMS	197.22	
INVOICE:	0271347-IN									
132323	01/27/25	135157	20250150	403789	P	01/27/25	01104630 522400	UNIFORMS	189.24	
INVOICE:	0271340-IN									
132455	01/27/25	135289	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	248.20	
INVOICE:	0271338-IN									
132456	01/27/25	135290	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	310.00	
INVOICE:	0271349-IN									
132457	01/27/25	135291	20250175	403790	P	01/27/25	01104730 522400	UNIFORMS	94.25	
INVOICE:	0271352-IN									
132458	01/27/25	135292	20250175	403790	P	01/27/25	01104730 522400	UNIFORMS	85.99	
INVOICE:	0271351-IN									
132459	01/27/25	135293	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	248.20	
INVOICE:	0271350-IN									
132460	01/27/25	135294	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	310.00	
INVOICE:	0271348-IN									
132461	01/27/25	135295	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	257.97	
INVOICE:	0271346-IN									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132462	01/27/25	135296	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	310.00
	INVOICE:	0271345-IN								
	132463	01/27/25	135297	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	392.96
	INVOICE:	0271344-IN								
	132464	01/27/25	135298	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	579.80
	INVOICE:	0271339-IN								
	132465	01/27/25	135299	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0271337-IN								
	132466	01/27/25	135300	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0271335-IN								
	132468	01/27/25	135302	20250175	403788	P	01/27/25	01104730 522400	UNIFORMS	310.00
	INVOICE:	0271333-IN								
	132469	01/27/25	135303	20250175	403789	P	01/27/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0271341-IN								
	133059	01/27/25	135894		403790	P	01/27/25	01104730 522400	UNIFORMS	-22.50
	INVOICE:	262561C-CM								
	133060	01/27/25	135895		403790	P	01/27/25	01104730 522400	UNIFORMS	-35.91
	INVOICE:	260479C-CM								
VENDOR TOTALS			47,113.39	YTD INVOICED				11,317.86	YTD PAID	11,317.86
15751	NELSON PRESCRIPTION PHARMACY									
	132181	01/27/25	135015	20250697	403791	P	01/27/25	01104830 561100	INMATE MEDICAL	270.20
	INVOICE:	2269/12272024								
VENDOR TOTALS			493.20	YTD INVOICED				270.20	YTD PAID	270.20
12653	NORMAN, DANE									
	132896	01/27/25	135730		18619	T	01/27/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2024-MH-0153	DN							
	132898	01/27/25	135732		18619	T	01/27/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0001	DN							
VENDOR TOTALS			450.00	YTD INVOICED				450.00	YTD PAID	450.00
7776	O'REILLY AUTO STORES, INC.									
	132593	01/27/25	135427	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	19.64
	INVOICE:	2098-220702								
	132594	01/27/25	135428	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	157.41
	INVOICE:	2098-220932								
	132595	01/27/25	135429	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	20.99
	INVOICE:	2098-221290								
	132596	01/27/25	135430	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	46.64
	INVOICE:	2098-222452								
	132597	01/27/25	135431	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	26.99
	INVOICE:	2098-222542								
	132598	01/27/25	135432	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	35.99
	INVOICE:	2098-222678								
	132599	01/27/25	135433	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	14.99
	INVOICE:	2098-223392								
	132600	01/27/25	135434	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	96.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-223393									
132601	01/27/25	135435	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	21.50	
INVOICE:	2098-223571									
132602	01/27/25	135436	20250166	403794	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	9.99	
INVOICE:	2098-223704									
132603	01/27/25	135437	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	203.99	
INVOICE:	2098-223705									
132604	01/27/25	135438	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	53.90	
INVOICE:	2098-219076									
132605	01/27/25	135439	20250166	403794	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	8.99	
INVOICE:	2098-219077									
132606	01/27/25	135440	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	19.51	
INVOICE:	2098-220835									
132607	01/27/25	135441	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	19.91	
INVOICE:	2098-221175									
132608	01/27/25	135442	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	118.23	
INVOICE:	2098-223269									
132609	01/27/25	135443	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	104.51	
INVOICE:	2098-224380									
132610	01/27/25	135444	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	253.92	
INVOICE:	2098-224398									
132611	01/27/25	135445	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	466.16	
INVOICE:	2098-224409									
132612	01/27/25	135446	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	124.98	
INVOICE:	2098-225439									
132613	01/27/25	135447	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	41.99	
INVOICE:	2098-225454									
132614	01/27/25	135448	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	282.99	
INVOICE:	2098-225743									
132615	01/27/25	135449	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	23.96	
INVOICE:	2098-225896									
132616	01/27/25	135450	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	46.99	
INVOICE:	2098-226077									
132713	01/27/25	135547		403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-36.98	
INVOICE:	2098-224588									
132714	01/27/25	135548		403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-177.05	
INVOICE:	2098-221338									
132715	01/27/25	135549		403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-41.99	
INVOICE:	2098-225530									
132716	01/27/25	135550		403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-21.50	
INVOICE:	2098-223726									
132717	01/27/25	135551		403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-107.98	
INVOICE:	2098-220721									
133076	01/27/25	135911	20250166	403794	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	6.79	
INVOICE:	2098-218534									
133077	01/27/25	135912	20250166	403792	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	105.97	
INVOICE:	2098-218568									
133078	01/27/25	135913	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	13.49	
INVOICE:	2098-218809									
133079	01/27/25	135914	20250166	403793	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	18.22	
INVOICE:	2098-220084									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		19,597.20 YTD INVOICED			1,979.87 YTD PAID			1,979.87		
16143	OCTOPUS ENERGY LLC									
	132273	01/27/25	135107		403795	P	01/27/25	01106855 591800	WELFARE - UTILITIES	86.30
	INVOICE: 68445									
	132280	01/27/25	135114		403795	P	01/27/25	01106855 591800	WELFARE - UTILITIES	45.62
	INVOICE: 68499									
<b>VENDOR TOTALS</b>		670.92 YTD INVOICED			131.92 YTD PAID			131.92		
14238	OFFICE STORE DEPOT, INC.									
	133081	01/27/25	135916	20250248	403796	P	01/27/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354123									
<b>VENDOR TOTALS</b>		17,450.60 YTD INVOICED			2,900.00 YTD PAID			2,900.00		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	131777	01/27/25	134605	20250136	18620	T	01/27/25	01103120 520100	SUPPLIES/OTH OPER EXP	185.10
	INVOICE: 2448274-0									
	131778	01/27/25	134607	20250144	18620	T	01/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	270.56
	INVOICE: 2448488-0									
	131782	01/27/25	134611	20250307	18620	T	01/27/25	01107770 520100	SUPPLIES/OTH OPER EXP	88.57
	INVOICE: 2447462-0									
	131845	01/27/25	134674	20250321	18620	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
	INVOICE: 2446580-0									
	131846	01/27/25	134676	20250321	18620	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	94.99
	INVOICE: 2447344-0									
	131847	01/27/25	134677	20250321	18621	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	67.99
	INVOICE: 2447167-1									
	131848	01/27/25	134678	20250321	18620	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	2,628.02
	INVOICE: 2447167-0									
	131849	01/27/25	134679	20250321	18620	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	301.73
	INVOICE: 2448472-0									
	131850	01/27/25	134680	20250321	18621	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	73.99
	INVOICE: 2447461-0									
	131851	01/27/25	134681	20250321	18621	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	70.66
	INVOICE: 2446578-0									
	131959	01/27/25	134793	20250234	18621	T	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	43.38
	INVOICE: 2447965-1									
	131960	01/27/25	134794	20250234	18620	T	01/27/25	01106140 520100	SUPPLIES/OTH OPER EXP	283.69
	INVOICE: 2448095-0									
	132157	01/27/25	134991	20250300	18621	T	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	4.64
	INVOICE: 2445602-1									
	132301	01/27/25	135135	20250339	18620	T	01/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	234.73
	INVOICE: 2448051-0									
	132302	01/27/25	135136	20250339	18621	T	01/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	19.07
	INVOICE: 2448161-0									
	132303	01/27/25	135137	20250339	18621	T	01/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	21.69
	INVOICE: 2448171-0									
	132307	01/27/25	135141	20250475	18620	T	01/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	314.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2447939-0									
132308	01/27/25	135142		20250475	18620	T	01/27/25	01104730 520100	SUPPLIES/OTH OPER EXP	143.91
INVOICE:	2447653-0									
132697	01/27/25	135531		20250383	18621	T	01/27/25	07707525 520100	SUPPLIES/OTH OPER EXP	15.10
INVOICE:	2448377-0									
132934	01/27/25	135768		20250144	18620	T	01/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	359.97
INVOICE:	2449818-0									
132940	01/27/25	135774		20250321	18620	T	01/27/25	01102320 520100	SUPPLIES/OTH OPER EXP	281.61
INVOICE:	2449710-0									
132960	01/27/25	135794		20250339	18620	T	01/27/25	16404025 520100	SUPPLIES/OTH OPER EXP	110.09
INVOICE:	2449764-0									
133073	01/27/25	135908		20250133	18621	T	01/27/25	01101115 520100	SUPPLIES/OTH OPER EXP	40.71
INVOICE:	2449931-0									
133074	01/27/25	135909		20250144	18621	T	01/27/25	01101015 520100	SUPPLIES/OTH OPER EXP	2.04
INVOICE:	2449818-1									
133106	01/27/25	135941		20250956	18620	T	01/27/25	01105735 520100	SUPPLIES/OTH OPER EXP	2,069.00
INVOICE:	3015329-0									
VENDOR TOTALS		70,240.62 YTD INVOICED			8,322.64 YTD PAID		8,322.64			
14922	OLIBAS LAW FIRM, PLLC									
132041	01/27/25	134875			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	2008-545376P LMOY									
132042	01/27/25	134876			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
INVOICE:	2011-559695 LO									
132043	01/27/25	134877			18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
INVOICE:	2015-514975L LO									
132050	01/27/25	134884			18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
INVOICE:	DC-2021-FM-0039A LMO									
132057	01/27/25	134891			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
INVOICE:	DC-2023-FM-1582D LMO									
132058	01/27/25	134892			18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2023-FM-1582E LMO									
132076	01/27/25	134910			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
INVOICE:	DC-2024-FM-2050 LMOY									
132077	01/27/25	134911			18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2024-FM-2050A LMO									
132078	01/27/25	134912			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
INVOICE:	DC-2024-FM-2265 LMOY									
132079	01/27/25	134913			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
INVOICE:	DC-2024-FM-2568 LMOY									
132324	01/27/25	135158			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	855.00
INVOICE:	2012-503590R LMOY									
132325	01/27/25	135159			18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	2012-503590S LMOY									
132326	01/27/25	135160			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2020-540060 LMOY									
132327	01/27/25	135161			18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE:	2020-540060A LMOY									
132328	01/27/25	135162			18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
INVOICE:	2020-541717V LMOY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132337	01/27/25	135171		18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2024-FM-1218	LO							
	132341	01/27/25	135175		18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-2568A	LMO							
	132677	01/27/25	135511		18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE:	DC-2024-FM-1723	LO							
	132678	01/27/25	135512		18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2017-527544	LMOY							
	132679	01/27/25	135513		18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-1723A	LO							
	132680	01/27/25	135514		18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2024-FM-1723B	LO							
	132681	01/27/25	135515		18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-1723C	LO							
	132684	01/27/25	135518		18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2024-FM-1958	LMOY							
	132685	01/27/25	135519		18622	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2024-FM-1958A	LMO							
	132686	01/27/25	135520		18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-1958B	LMO							
	132821	01/27/25	135655		18623	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE:	2017-527544A	LMOY							
VENDOR TOTALS		15,162.50 YTD INVOICED			11,972.50 YTD PAID			11,972.50		
6593	OMNIBASE SERVICE OF TEXAS									
	132294	01/27/25	135128	20250218	403797	P	01/27/25	011 226400	OMNIBASE PROGRAM	125.02
	INVOICE:	424-004152								
	132295	01/27/25	135129	20250219	403797	P	01/27/25	011 226400	OMNIBASE PROGRAM	97.93
	INVOICE:	424-003152								
	132296	01/27/25	135130	20250221	403797	P	01/27/25	011 226400	OMNIBASE PROGRAM	90.87
	INVOICE:	424-002152								
	132297	01/27/25	135131	20250222	403797	P	01/27/25	011 226400	OMNIBASE PROGRAM	405.70
	INVOICE:	424-001152								
	132298	01/27/25	135132	20250223	403797	P	01/27/25	011 226400	OMNIBASE PROGRAM	19.28
	INVOICE:	424-007152								
VENDOR TOTALS		738.80 YTD INVOICED			738.80 YTD PAID			738.80		
15895	ONIN STAFFING LLC									
	131965	01/27/25	134799	20250280	18624	T	01/27/25	01107770 562200	CONTRACT SERVICES	1,060.38
	INVOICE:	1351826								
	132674	01/27/25	135508	20250280	18624	T	01/27/25	01107770 562200	CONTRACT SERVICES	1,903.40
	INVOICE:	1353536								
VENDOR TOTALS		316,240.91 YTD INVOICED			2,963.78 YTD PAID			2,963.78		
16354	ORTEM LAWN AND LANDSCAPE, LLC									
	133103	01/27/25	135938	20250917	403798	P	01/27/25	10600110 620500	OTHER IMPROVEMENTS	13,248.00
	INVOICE:	2803								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,496.00		YTD INVOICED		13,248.00		YTD PAID		13,248.00
16291	ORTIZ, SAMANTHA P									
	132514	01/27/25	135348		18625	T	01/27/25	01104730 550300	TRAVEL AND TRAINING	152.00
	INVOICE: 02.11-13.25		SO							
VENDOR TOTALS		152.00		YTD INVOICED		152.00		YTD PAID		152.00
51775	PAT GARRETT REALTORS									
	132519	01/27/25	135353		403799	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68275									
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
11771	PENN, AMY									
	132545	01/27/25	135379		18626	T	01/27/25	07707525 562200	CONTRACT SERVICES	875.00
	INVOICE: 2025.01.27		PENN							
VENDOR TOTALS		4,725.00		YTD INVOICED		875.00		YTD PAID		875.00
12215	PERFECTION AUTO GLASS									
	132579	01/27/25	135413	20250135	403800	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 17282									
	132580	01/27/25	135414	20250135	403800	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17281									
VENDOR TOTALS		4,085.00		YTD INVOICED		650.00		YTD PAID		650.00
15357	PHELPS DUNBAR LLP									
	131930	01/27/25	134764	20250858	18627	T	01/27/25	30230093 561400	PROFESSIONAL SERVICES	30,000.00
	INVOICE: 1397987									
	131930	01/27/25	134764	20250858	18627	T	01/27/25	30230093 561400	PROFESSIONAL SERVICES	12,019.71
	INVOICE: 1397987									
VENDOR TOTALS		130,691.36		YTD INVOICED		42,019.71		YTD PAID		42,019.71
16147	PICKETT, BENJAMIN D									
	132546	01/27/25	135380		18628	T	01/27/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.01.27		PICKETT							
VENDOR TOTALS		410.00		YTD INVOICED		45.00		YTD PAID		45.00
16052	PIERCE, JENNIFER RHEA									
	132547	01/27/25	135381		18629	T	01/27/25	07707525 562200	CONTRACT SERVICES	280.00
	INVOICE: 2025.01.27		PIERCE							
VENDOR TOTALS		880.00		YTD INVOICED		280.00		YTD PAID		280.00
3858	PLAINS PRESORT SERVICES, LTD									
	131773	01/27/25	134601	20250001	18630	T	01/27/25	01100710 522500	POSTAGE	135.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	625242									
131774	01/27/25	134602		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	60.26
INVOICE:	625312									
131905	01/27/25	134739		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	99.03
INVOICE:	625388									
131906	01/27/25	134740		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	97.27
INVOICE:	625460									
131943	01/27/25	134777		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	258.38
INVOICE:	625536									
131983	01/27/25	134817		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	21.03
INVOICE:	625622									
132110	01/27/25	134944		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	64.90
INVOICE:	625698									
132452	01/27/25	135286		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	26.23
INVOICE:	625786									
132560	01/27/25	135394		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	148.93
INVOICE:	625947									
132561	01/27/25	135395		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	130.86
INVOICE:	625867									
132902	01/27/25	135736		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	107.31
INVOICE:	626036									
133067	01/27/25	135902		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	103.28
INVOICE:	626119									
133068	01/27/25	135903		20250001	18630	T	01/27/25	01100710 522500	POSTAGE	127.48
INVOICE:	626197									
VENDOR TOTALS				15,674.47 YTD INVOICED				1,380.35 YTD PAID		1,380.35
4711 PLASTOCON, INC.										
131995	01/27/25	134829		20250925	403801	P	01/27/25	01104730 520600	KITCHEN SUPPLIES	4,321.00
INVOICE:	116806									
VENDOR TOTALS				4,321.00 YTD INVOICED				4,321.00 YTD PAID		4,321.00
406 POLLARD FRIENDLY FORD										
132569	01/27/25	135403		20250124	403802	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1,564.50
INVOICE:	S33889									
VENDOR TOTALS				6,118.50 YTD INVOICED				1,564.50 YTD PAID		1,564.50
15795 QUILLIAM, KATHRYN										
132548	01/27/25	135382			18631	T	01/27/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE:	2025.01.27 QUILLIAM									
VENDOR TOTALS				90.00 YTD INVOICED				90.00 YTD PAID		90.00
11988 RATLIFF, THERESA										
132655	01/27/25	135489			18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
INVOICE:	2012-504503C TR									
132660	01/27/25	135494			18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	367.50
INVOICE:	2020-540664C TR									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132665	01/27/25	135499		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-0010i	TR							
	133031	01/27/25	135866		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	2009-546375A	TR							
	133035	01/27/25	135870		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	2020-539890N	TR							
	133036	01/27/25	135871		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2022-FM-1186B	TR							
	133039	01/27/25	135874		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2024-FM-0916	TR							
	133043	01/27/25	135878		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-1524E	TR							
	133046	01/27/25	135881		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2024-FM-2244A	TR							
	133048	01/27/25	135883		18632	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-2559A	TR							
	VENDOR TOTALS		48,207.08	YTD INVOICED				4,445.00	YTD PAID	4,445.00
15793	REGALADO, ANDREA									
	132549	01/27/25	135383		18633	T	01/27/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.01.27	REGALADO							
	VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	90.00
16068	NRG ENERGY, INC									
	132262	01/27/25	135096		403803	P	01/27/25	01106855 591800	WELFARE - UTILITIES	62.28
	INVOICE:	68277								
	132272	01/27/25	135106		403803	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68441								
	132278	01/27/25	135112		403803	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68476								
	132281	01/27/25	135115		403803	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68564								
	132283	01/27/25	135117		403803	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68570								
	132815	01/27/25	135649		403803	P	01/27/25	01106855 591800	WELFARE - UTILITIES	47.76
	INVOICE:	68272								
	VENDOR TOTALS		4,055.13	YTD INVOICED				710.04	YTD PAID	710.04
8624	LAW OFFICE OF JR., REYNA, ABEL									
	132330	01/27/25	135164		403804	P	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE:	DC-2023-FM-1280	AR							
	VENDOR TOTALS		770.00	YTD INVOICED				770.00	YTD PAID	770.00
11420	RITE OF PASSAGE, INC.									
	132473	01/27/25	135307	20250205	403805	P	01/27/25	05405135 544100	RESIDENTIAL NON-SECURE CD	8,555.00
	INVOICE:	I-42084								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,345.00 YTD INVOICED						8,555.00 YTD PAID		8,555.00
15073 RIVERA, AMADOR	132001	01/27/25	134835		403806	P	01/27/25	01106140 550300	TRAVEL AND TRAINING	167.50
		INVOICE: 12.2024 AR								
VENDOR TOTALS		636.50 YTD INVOICED						167.50 YTD PAID		167.50
15224 ROBERSON, AMANDA	131979	01/27/25	134813		18634	T	01/27/25	60605735 550300	TRAVEL AND TRAINING	9.38
		INVOICE: 09.2024 AR								
131980	01/27/25	134814		18634	T	01/27/25	60605735 550300	TRAVEL AND TRAINING	10.72	
		INVOICE: 12.2024 AR								
VENDOR TOTALS		20.10 YTD INVOICED						20.10 YTD PAID		20.10
50082 ROGERS, HARVEY & CRUTCHER	132387	01/27/25	135221		403807	P	01/27/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,650.00
		INVOICE: 94715CW RHC								
VENDOR TOTALS		6,880.50 YTD INVOICED						1,650.00 YTD PAID		1,650.00
15081 ROMAN, URIEL	131941	01/27/25	134775		18635	T	01/27/25	01104630 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 12.22-23.24 UR								
VENDOR TOTALS		107.00 YTD INVOICED						107.00 YTD PAID		107.00
14519 SALTZMAN LAW FIRM	132099	01/27/25	134933		18636	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2025-JMAG-0004 MS								
VENDOR TOTALS		2,550.00 YTD INVOICED						150.00 YTD PAID		150.00
14403 SANCHEZ, ESTELA	131933	01/27/25	134767		403808	P	01/27/25	01106140 550300	TRAVEL AND TRAINING	120.60
		INVOICE: 12.2024 ES								
VENDOR TOTALS		341.70 YTD INVOICED						120.60 YTD PAID		120.60
16370 SANCHEZ, ZACHARY	131940	01/27/25	134774		403809	P	01/27/25	01104630 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 12.22-23.24 ZS								
VENDOR TOTALS		107.00 YTD INVOICED						107.00 YTD PAID		107.00
4085 HERITAGE RM LLC	131779	01/27/25	134608	20250263	403810	P	01/27/25	01104730 580100	INSURANCE AND BONDS	71.00
		INVOICE: 11.15.24 J. GRANADOS								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		213.00 YTD INVOICED			71.00 YTD PAID			71.00		
15053	SCHRADER ROOFING COMPANY OF LUBBOCK									
	131970	01/27/25	134804	20250705	403811	P	01/27/25	30730093 610000	BUILDINGS	583,329.45
	INVOICE: 1/12.2024									
VENDOR TOTALS		583,329.45 YTD INVOICED			583,329.45 YTD PAID			583,329.45		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	132581	01/27/25	135415	20250138	403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	2,027.60
	INVOICE: 2352957									
	132582	01/27/25	135416	20250138	403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	1,336.80
	INVOICE: 2352960									
	132583	01/27/25	135417	20250138	403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	10.56
	INVOICE: 2353173									
	132584	01/27/25	135418	20250138	403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	325.65
	INVOICE: 2355108									
	132718	01/27/25	135552		403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-200.00
	INVOICE: CM2352960									
	132719	01/27/25	135553		403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	-50.00
	INVOICE: CM2358145									
	132933	01/27/25	135767	20250138	403812	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	42.86
	INVOICE: 2361574									
VENDOR TOTALS		20,042.41 YTD INVOICED			3,493.47 YTD PAID			3,493.47		
15032	JOHN AND ANN ZWIACHER, INC.									
	132682	01/27/25	135516	20250310	403813	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	229.98
	INVOICE: 98772V									
	132687	01/27/25	135521	20250310	403813	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	3,874.13
	INVOICE: 98266V									
	133082	01/27/25	135917	20250310	403813	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	5,963.69
	INVOICE: 96033V									
	133083	01/27/25	135918	20250310	403813	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	162.56
	INVOICE: 98844V									
	133084	01/27/25	135919	20250310	403813	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	40.32
	INVOICE: 97280V									
	133085	01/27/25	135920	20250310	403813	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	495.04
	INVOICE: 98471V									
VENDOR TOTALS		10,765.72 YTD INVOICED			10,765.72 YTD PAID			10,765.72		
8380	SCOTT, ROBERT									
	131977	01/27/25	134811		18637	T	01/27/25	01107260 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 12.30.24 RS									
	132127	01/27/25	134961		18637	T	01/27/25	01107260 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 01.03-04.25 RS									
VENDOR TOTALS		276.00 YTD INVOICED			93.00 YTD PAID			93.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13511 SHABANEH, ABEER										
	132550	01/27/25	135384		18638	T	01/27/25	07507525 562200	CONTRACT SERVICES	130.00
	INVOICE:	2025.01.27	SHABANEH							
	132550	01/27/25	135384		18638	T	01/27/25	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.01.27	SHABANEH							
VENDOR TOTALS			915.00	YTD INVOICED				185.00	YTD PAID	185.00
16015 SHARP, SCOTT W.										
	132551	01/27/25	135385		18639	T	01/27/25	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE:	2025.01.27	SHARP							
VENDOR TOTALS			325.00	YTD INVOICED				62.50	YTD PAID	62.50
4941 SHAW, JIM										
	132002	01/27/25	134836		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0180A	JS							
	132003	01/27/25	134837		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0258A	JS							
	132096	01/27/25	134930		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0268C	JS							
	132098	01/27/25	134932		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0277	JS							
	132101	01/27/25	134935		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0006	JS							
	132106	01/27/25	134940		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0011E	JS							
	132107	01/27/25	134941		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0279	JS							
	132885	01/27/25	135719		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0193B	JS							
	132887	01/27/25	135721		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0178A	JS							
	132890	01/27/25	135724		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0278	JS							
	132891	01/27/25	135725		18640	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0008	JS							
VENDOR TOTALS			15,410.00	YTD INVOICED				1,850.00	YTD PAID	1,850.00
1680 SHERWIN-WILLIAMS CO.										
	131634	01/13/25			18641	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	451.09
	INVOICE:	7517-1								
	131635	01/13/25	134449		18641	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	-451.09
	INVOICE:	7518-9								
	132937	01/27/25	135771	20250238	18641	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	451.09
	INVOICE:	7519-7								
	133061	01/27/25	135896		18641	T	01/27/25	01106140 530500	BUILDING MAINTENANCE	-225.54
	INVOICE:	5630-5								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		852.86 YTD INVOICED						225.55 YTD PAID		225.55
2815	SHI-GOVERNMENT SOLUTIONS									
	132948	01/27/25	135782	20251009	18642	T	01/27/25	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00548740									
	132949	01/27/25	135783	20251010	18642	T	01/27/25	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00548723									
	132951	01/27/25	135785	20251013	18642	T	01/27/25	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE: GB00548730									
VENDOR TOTALS		812,811.22 YTD INVOICED						1,515.00 YTD PAID		1,515.00
16368	SOMERLOT, LAUREN MARGARET									
	132552	01/27/25	135386		18643	T	01/27/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.01.27 SOMERLOT									
	132552	01/27/25	135386		18643	T	01/27/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.01.27 SOMERLOT									
VENDOR TOTALS		245.00 YTD INVOICED						155.00 YTD PAID		155.00
50103	SOUTH PLAINS ELEC. COOP.									
	132276	01/27/25	135110		403814	P	01/27/25	01106855 591800	WELFARE - UTILITIES	39.00
	INVOICE: 68463									
	132521	01/27/25	135355		403814	P	01/27/25	01106855 591800	WELFARE - UTILITIES	130.00
	INVOICE: 68669									
	132526	01/27/25	135360	20250072	403814	P	01/27/25	01106140 540600	UTILITIES	1,066.44
	INVOICE: 1259790									
	132855	01/27/25	135689		403814	P	01/27/25	01106855 591800	WELFARE - UTILITIES	91.00
	INVOICE: 68834									
VENDOR TOTALS		3,758.77 YTD INVOICED						1,326.44 YTD PAID		1,326.44
11602	SOUTHERN COMPUTER WAREHOUSE									
	121203	08/26/24	123451	20241976	403815	P	01/27/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,088.05
	INVOICE: INV00816864									
	132186	01/27/25	135020	20250856	403815	P	01/27/25	60605735 540700	EQUIPMENT	3,771.89
	INVOICE: INV00827903									
	132707	01/27/25	135541	20250999	403815	P	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	135.90
	INVOICE: INV00829042									
	132708	01/27/25	135542	20251000	403815	P	01/27/25	01100510 520100	SUPPLIES/OTH OPER EXP	110.57
	INVOICE: INV00829043									
VENDOR TOTALS		12,453.21 YTD INVOICED						5,106.41 YTD PAID		5,106.41
8336	SOUTHERN TIRE MART									
	131946	01/27/25	134780	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 4900122010									
	131984	01/27/25	134818	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900122161									
	132454	01/27/25	135288	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	299.00

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INVOICE:	4900122167									
132566	01/27/25	135400	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50	
INVOICE:	4900121226									
132905	01/27/25	135739	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50	
INVOICE:	4900122575									
133062	01/27/25	135897		403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	-96.00	
INVOICE:	4900117980									
133070	01/27/25	135905	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50	
INVOICE:	4900122580									
133071	01/27/25	135906	20250043	403816	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50	
INVOICE:	4900122581									
VENDOR TOTALS			36,998.81	YTD INVOICED			895.50	YTD PAID	895.50	
9404 SOUTHLAND MEDICAL LLC										
131996	01/27/25	134830	20250977	403817	P	01/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	2,152.17	
INVOICE:	INV129589									
VENDOR TOTALS			8,737.71	YTD INVOICED			2,152.17	YTD PAID	2,152.17	
57703 STANDEFER, MALINDA C.										
132553	01/27/25	135387		18644	T	01/27/25	07507525 562200	CONTRACT SERVICES	200.00	
INVOICE:	2025.01.27 STANDEFER									
VENDOR TOTALS			562.50	YTD INVOICED			200.00	YTD PAID	200.00	
14886 STAPLES, INC.										
131781	01/27/25	134610	20250301	18645	T	01/27/25	01103420 520100	SUPPLIES/OTH OPER EXP	334.06	
INVOICE:	6020459991									
131924	01/27/25	134758	20250527	18645	T	01/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	487.56	
INVOICE:	6020459992									
131966	01/27/25	134800	20250301	18645	T	01/27/25	01103420 520100	SUPPLIES/OTH OPER EXP	328.44	
INVOICE:	6020948062									
131967	01/27/25	134801	20250301	18645	T	01/27/25	01103420 520100	SUPPLIES/OTH OPER EXP	59.94	
INVOICE:	6021029245									
131968	01/27/25	134802	20250304	18645	T	01/27/25	01101215 520100	SUPPLIES/OTH OPER EXP	259.90	
INVOICE:	6020948063									
132590	01/27/25	135424	20250152	18645	T	01/27/25	01100915 520100	SUPPLIES/OTH OPER EXP	309.92	
INVOICE:	6021278092									
132591	01/27/25	135425	20250152	18645	T	01/27/25	01100915 520100	SUPPLIES/OTH OPER EXP	421.80	
INVOICE:	6021278091									
132720	01/27/25	135554		18645	T	01/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	-466.84	
INVOICE:	6021278093									
133075	01/27/25	135910	20250152	18645	T	01/27/25	01100915 520100	SUPPLIES/OTH OPER EXP	38.48	
INVOICE:	6021596455									
VENDOR TOTALS			6,079.63	YTD INVOICED			1,773.26	YTD PAID	1,773.26	
12708 STEALTH PARTNER GROUP LLC										
132491	01/27/25	135325	20250978	18646	T	01/27/25	40140094 581800	MEDICAL STOP LOSS	94,674.04	
INVOICE:	02.2025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		439,337.78		YTD INVOICED		94,674.04		YTD PAID		94,674.04
15105 TACTICA TRAINING SOLUTIONS, LLC	131985	01/27/25	134819	20250325	18647	T	01/27/25	01104630 520100	SUPPLIES/OTH OPER EXP	74.00
	INVOICE: IN-541458									
	131985	01/27/25	134819	20250325	18647	T	01/27/25	01104630 522400	UNIFORMS	298.50
	INVOICE: IN-541458									
	131985	01/27/25	134819	20250325	18647	T	01/27/25	14804630 523100	NON-CAPITAL EQUIPMENT	7,740.00
	INVOICE: IN-541458									
VENDOR TOTALS		8,112.50		YTD INVOICED		8,112.50		YTD PAID		8,112.50
14699 TAPIA, CINDY JEANETTE	132554	01/27/25	135388		18648	T	01/27/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.01.27 TAPIA									
	132554	01/27/25	135388		18648	T	01/27/25	07707525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2025.01.27 TAPIA									
VENDOR TOTALS		213.75		YTD INVOICED		107.50		YTD PAID		107.50
14408 ROBERT MADDEN INDUSTRIES, LTD.	132486	01/27/25	135320	20250693	403818	P	01/27/25	14204630 664600	CAPITAL OUTLAY-SHERIFF	8,618.00
	INVOICE: 6676014									
	132487	01/27/25	135321	20250693	403818	P	01/27/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	10,500.00
	INVOICE: 6693668									
	132487	01/27/25	135321	20250693	403818	P	01/27/25	14204630 664600	CAPITAL OUTLAY-SHERIFF	13,786.00
	INVOICE: 6693668									
	132703	01/27/25	135537	20250861	403818	P	01/27/25	01106140 530100	EQUIPMENT OPER/MAINT	5,498.00
	INVOICE: 6700789									
VENDOR TOTALS		68,373.93		YTD INVOICED		38,402.00		YTD PAID		38,402.00
14435 TEICHELMA, MARSHA	132555	01/27/25	135389		18649	T	01/27/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.01.27 TEICHELMA									
VENDOR TOTALS		315.00		YTD INVOICED		45.00		YTD PAID		45.00
15709 TERRACON CONSULTANTS, INC.	132318	01/27/25	135152	20250675	18650	T	01/27/25	04106140 561400	PROFESSIONAL SERVICES	2,012.75
	INVOICE: TN17263									
	132319	01/27/25	135153	20250742	18650	T	01/27/25	30430093 561400	PROFESSIONAL SERVICES	23,977.55
	INVOICE: TN17277									
VENDOR TOTALS		75,587.05		YTD INVOICED		25,990.30		YTD PAID		25,990.30
5217 TERRY COUNTY SHERIFFS DEPT.	132154	01/27/25	134988	20250265	403819	P	01/27/25	01104830 590500	INMATE BOARD BILLS	19,695.00
	INVOICE: 12312024									

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<b>VENDOR TOTALS</b>		<b>61,360.00 YTD INVOICED</b>						<b>19,695.00 YTD PAID</b>		<b>19,695.00</b>
16008	TEXAS AIRSYSTEMS, LLC									
	131867	01/27/25	134700	20250783	403820	P	01/27/25	01106140 530100	EQUIPMENT OPER/MAINT	8,415.00
	INVOICE:	INV000363228								
	131938	01/27/25	134772	20250784	403820	P	01/27/25	01106140 530100	EQUIPMENT OPER/MAINT	605.00
	INVOICE:	INV000363967								
	131939	01/27/25	134773	20250784	403820	P	01/27/25	01106140 530100	EQUIPMENT OPER/MAINT	3,605.00
	INVOICE:	INV000363229								
<b>VENDOR TOTALS</b>		<b>17,200.00 YTD INVOICED</b>						<b>12,625.00 YTD PAID</b>		<b>12,625.00</b>
12401	TEXAS DEPT OF MOTOR VEHICLES									
	132924	01/27/25	135758	20250137	403821	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161216								
	132925	01/27/25	135759	20250137	403822	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161235								
	132926	01/27/25	135760	20250137	403823	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161154								
	132927	01/27/25	135761	20250137	403824	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161350								
	132928	01/27/25	135762	20250137	403825	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161322								
	132929	01/27/25	135763	20250137	403826	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347160853								
	132930	01/27/25	135764	20250137	403827	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161133								
	132931	01/27/25	135765	20250137	403828	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161110								
	132932	01/27/25	135766	20250137	403829	P	01/27/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE:	15227045347161259								
<b>VENDOR TOTALS</b>		<b>192.75 YTD INVOICED</b>						<b>67.50 YTD PAID</b>		<b>67.50</b>
16369	TGR TECHNOLOGIES, LLC									
	132493	01/27/25	135327	20251016	403830	P	01/27/25	15004630 590600	INVESTIGATIVE EXPENDITURE	9,990.00
	INVOICE:	20250109-501								
<b>VENDOR TOTALS</b>		<b>9,990.00 YTD INVOICED</b>						<b>9,990.00 YTD PAID</b>		<b>9,990.00</b>
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	132074	01/27/25	134908		18651	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,160.00
	INVOICE:	DC-2024-FM-1284 JM								
	132822	01/27/25	135656		18651	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	2019-536876 JM								
	132823	01/27/25	135657		18651	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,537.50
	INVOICE:	2019-537880 JM								
<b>VENDOR TOTALS</b>		<b>24,682.50 YTD INVOICED</b>						<b>3,057.50 YTD PAID</b>		<b>3,057.50</b>

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15328 MIMG CXXIX PARK SUB LLC	133029	01/27/25	135864		403831	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68908									
	133030	01/27/25	135865		403831	P	01/27/25	01106855 591800	WELFARE - UTILITIES	37.46
	INVOICE: 68910									
VENDOR TOTALS					257.46	YTD INVOICED		257.46	YTD PAID	257.46
13808 THE RESERVES AT PRESTON TRAILS	132848	01/27/25	135682		403832	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68831									
	132848	01/27/25	135682		403832	P	01/27/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 68831									
VENDOR TOTALS					234.00	YTD INVOICED		234.00	YTD PAID	234.00
598 THOMSON REUTERS	131780	01/27/25	134609	20250276	403833	P	01/27/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 851355334									
	131947	01/27/25	134781	20250214	403833	P	01/27/25	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 851282098									
	132938	01/27/25	135772	20250245	403833	P	01/27/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 851290365									
VENDOR TOTALS					29,149.60	YTD INVOICED		7,253.32	YTD PAID	7,253.32
14647 THUNDER SUN INC	132874	01/27/25	135708		403834	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 67506									
VENDOR TOTALS					220.00	YTD INVOICED		220.00	YTD PAID	220.00
12799 TRANSUNION RISK & ALTERNATIVE	132477	01/27/25	135311	20250271	403835	P	01/27/25	01100510 530800	SOFTWARE MAINTENANCE	2,253.00
	INVOICE: 2350311-202412-1									
VENDOR TOTALS					8,098.00	YTD INVOICED		2,253.00	YTD PAID	2,253.00
15317 TRUE ASSET	132264	01/27/25	135098		403836	P	01/27/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 68298									
	132265	01/27/25	135099		403836	P	01/27/25	01106855 591800	WELFARE - UTILITIES	36.85
	INVOICE: 68300									
VENDOR TOTALS					276.85	YTD INVOICED		276.85	YTD PAID	276.85
5406 TTU FAMILY THERAPY CLINIC	132564	01/27/25	135398	20250042	403837	P	01/27/25	05405135 564500	CONTRACT SERVICES MH CD	1,204.00
	INVOICE: 011325NON									
	132565	01/27/25	135399	20250042	403837	P	01/27/25	05405135 564500	CONTRACT SERVICES MH CD	1,937.50
	INVOICE: 011325POST									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,298.00 YTD INVOICED						3,141.50 YTD PAID		3,141.50
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	132169	01/27/25	135003	20250402	403838	P	01/27/25	011 229400	CSCD-DPS FEES	1,515.11
	INVOICE: 663									
VENDOR TOTALS		4,138.97 YTD INVOICED						1,515.11 YTD PAID		1,515.11
11012	TX DEPT OF PUBLIC SAFETY									
	132920	01/27/25	135754	20250119	403839	P	01/27/25	01104025 562200	CONTRACT SERVICES	26,018.63
	INVOICE: 253113									
VENDOR TOTALS		77,286.56 YTD INVOICED						26,018.63 YTD PAID		26,018.63
16027	VISTRA PREFERRED, INC.									
	132847	01/27/25	135681	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	4.09
	INVOICE: 010725 701 13TH									
	132849	01/27/25	135683	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	47.36
	INVOICE: 010725 805 15TH									
	132850	01/27/25	135684	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	6.19
	INVOICE: 010725 802 16TH ST									
	132851	01/27/25	135685	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	417.33
	INVOICE: 010725 1002 AVE G									
	132852	01/27/25	135686	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	18.41
	INVOICE: 010725 904 AVE G									
	132853	01/27/25	135687	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	159.86
	INVOICE: 010725 914 AVE G									
	132854	01/27/25	135688	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	1,014.98
	INVOICE: 010725 1402 AVE E									
	132856	01/27/25	135690	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	12,667.48
	INVOICE: 010725 904 BROADWAY									
	132857	01/27/25	135691	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	589.24
	INVOICE: 010725 901BUDDYHOLLY									
	132858	01/27/25	135692	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	1,150.72
	INVOICE: 010725 915BUDDYHOLLY									
	132860	01/27/25	135694	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	1,322.82
	INVOICE: 010725 1302 CRICKETS									
	132862	01/27/25	135696	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	2,858.60
	INVOICE: 010725 701 MAIN ST									
	132863	01/27/25	135697	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	7,862.89
	INVOICE: 010725 811 MAIN									
	132865	01/27/25	135699	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	9,836.23
	INVOICE: 010725 916 MAIN 4513									
	132866	01/27/25	135700	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	13,364.61
	INVOICE: 010725 916 MAIN 7151									
	132869	01/27/25	135703	20250073	403841	P	01/27/25	01106140 540600	UTILITIES	153.39
	INVOICE: 010725 3602 KENT									
	132870	01/27/25	135704	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	8,721.65
	INVOICE: 010725 3502HOLLY6622									
	132872	01/27/25	135705	20250073	403840	P	01/27/25	01106140 540600	UTILITIES	19,423.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010725	3502HOLLY4210								
132873	01/27/25	135707	20250073		403840	P	01/27/25	01106140 540600	UTILITIES	23,095.82
INVOICE:	010725	3502HOLLY2128								
132875	01/27/25	135709	20250508		403841	P	01/27/25	65005735 540600	UTILITIES	44.04
INVOICE:	010725	3501HOLLY0666								
132876	01/27/25	135710	20250508		403840	P	01/27/25	65005735 540600	UTILITIES	3,612.98
INVOICE:	010725	3501HOLLY4817								
132878	01/27/25	135712	20250118		403840	P	01/27/25	05105135 540600	UTILITIES	1,083.63
INVOICE:	010725	2025AKRON1219								
132879	01/27/25	135713	20250118		403840	P	01/27/25	05105135 540600	UTILITIES	6,724.06
INVOICE:	010725	2025AKRON6939								
132880	01/27/25	135714	20250118		403841	P	01/27/25	05105135 540600	UTILITIES	459.10
INVOICE:	010725	2025AKRON2300								
132881	01/27/25	135715	20250118		403841	P	01/27/25	05105135 540600	UTILITIES	155.76
INVOICE:	010725	2025AKRON9455								
132882	01/27/25	135716	20250118		403841	P	01/27/25	05105135 540600	UTILITIES	289.83
INVOICE:	010725	2025AKRON2114								
132883	01/27/25	135717	20250373		403840	P	01/27/25	15004630 540600	UTILITIES	976.62
INVOICE:	010725	LSO/TAG								
VENDOR TOTALS		394,625.18 YTD INVOICED			116,061.38 YTD PAID					
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
132817	01/27/25	135651			403842	P	01/27/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	68820									
132846	01/27/25	135680			403842	P	01/27/25	01106855 591800	WELFARE - UTILITIES	143.78
INVOICE:	68829									
133005	01/27/25	135839			403842	P	01/27/25	01106855 591800	WELFARE - UTILITIES	95.67
INVOICE:	68912									
VENDOR TOTALS		4,301.85 YTD INVOICED			389.45 YTD PAID					
2593	UNIFIRST CORP.									
132175	01/27/25	135009	20250533		403843	P	01/27/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE:	2830163010									
132299	01/27/25	135133	20250252		403843	P	01/27/25	01104730 562200	CONTRACT SERVICES	30.14
INVOICE:	2830163289									
132585	01/27/25	135419	20250149		403843	P	01/27/25	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830160098									
132587	01/27/25	135421	20250149		403843	P	01/27/25	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830161701									
132588	01/27/25	135422	20250149		403843	P	01/27/25	01104630 562200	CONTRACT SERVICES	34.59
INVOICE:	2830163009									
132589	01/27/25	135423	20250149		403843	P	01/27/25	01104630 562200	CONTRACT SERVICES	36.92
INVOICE:	2830163011									
133092	01/27/25	135927	20250533		403843	P	01/27/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE:	2830164321									
VENDOR TOTALS		1,645.44 YTD INVOICED			272.41 YTD PAID					

10735 UNIVERSITY CLUB APTS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132345	01/27/25	135179		403844	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68659									
	132346	01/27/25	135180		403844	P	01/27/25	01106855 591800	WELFARE - UTILITIES	98.43
	INVOICE: 68661									
VENDOR TOTALS			315.96	YTD INVOICED				298.43	YTD PAID	298.43
55393	UNIVERSITY MEDICAL CENTER									
	132293	01/27/25	135127	20250215	403846	P	01/27/25	01104930 562400	PRISONER REIMB - UMC	16,075.50
	INVOICE: 2025 1ST QTR									
VENDOR TOTALS			16,075.50	YTD INVOICED				16,075.50	YTD PAID	16,075.50
11528	UNIVERSITY MEDICAL CENTER									
	132470	01/27/25	135304	20250190	403845	P	01/27/25	01104730 521900	FOOD	1,143.21
	INVOICE: 106090-186									
VENDOR TOTALS			2,717.82	YTD INVOICED				1,143.21	YTD PAID	1,143.21
15626	V BANGOR, LLC									
	132282	01/27/25	135116		403847	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68568									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
16379	VACA, HERMES									
	132816	01/27/25	135650		403848	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68520									
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
14805	VAHORA, RESHMA									
	132317	01/27/25	135151	20250674	18652	T	01/27/25	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 12.01-31.2024									
VENDOR TOTALS			14,666.68	YTD INVOICED				3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD									
	132316	01/27/25	135150	20250583	18653	T	01/27/25	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 12.2024									
VENDOR TOTALS			2,000.00	YTD INVOICED				500.00	YTD PAID	500.00
9568	VALDEZ, ROBERT									
	132711	01/27/25	135545		18654	T	01/27/25	01104630 590600	INVESTIGATIVE EXPENDITURE	107.00
	INVOICE: 01.07-08.25 RV									
VENDOR TOTALS			489.00	YTD INVOICED				107.00	YTD PAID	107.00
8456	VERIZON WIRELESS									
	133072	01/27/25	135907	20250058	403849	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6103303992										
VENDOR TOTALS		22,236.42 YTD INVOICED						408.40 YTD PAID		408.40
56669	NTS COMMUNICATIONS, LLC									
	132315	01/27/25	135149	20250580	403850	P	01/27/25	65005735 540600	UTILITIES	663.91
	INVOICE: 025233901122624									
	132480	01/27/25	135314	20250390	403850	P	01/27/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701112624									
	132481	01/27/25	135315	20250390	403850	P	01/27/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701122624									
	132482	01/27/25	135316	20250403	403850	P	01/27/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901120424									
	132483	01/27/25	135317	20250403	403850	P	01/27/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901010425									
	132912	01/27/25	135746	20250104	403850	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601122624									
	132913	01/27/25	135747	20250106	403850	P	01/27/25	01100710 540100	COMMUNICATIONS - MONTHLY	873.95
	INVOICE: 019914201122624									
	132914	01/27/25	135748	20250107	403850	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601122624									
	132915	01/27/25	135749	20250109	403850	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.86
	INVOICE: 019914401122624									
	132916	01/27/25	135750	20250110	403850	P	01/27/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,839.46
	INVOICE: 019918801122624									
	132917	01/27/25	135751	20250112	403850	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901122624									
	132918	01/27/25	135752	20250113	403850	P	01/27/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701122624									
	132919	01/27/25	135753	20250114	403850	P	01/27/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.90
	INVOICE: 025388101122624									
	132939	01/27/25	135773	20250273	403850	P	01/27/25	60605735 540600	UTILITIES	259.99
	INVOICE: 019914302122624									
VENDOR TOTALS		28,444.68 YTD INVOICED						7,214.89 YTD PAID		7,214.89
13869	VRC COMPANIES, LLC									
	132310	01/27/25	135144	20250525	403851	P	01/27/25	01104530 520100	SUPPLIES/OTH OPER EXP	221.44
	INVOICE: 4663475									
VENDOR TOTALS		848.89 YTD INVOICED						221.44 YTD PAID		221.44
11931	WAGeworks, INC.									
	131961	01/27/25	134795	20250240	403852	P	01/27/25	40140094 562200	CONTRACT SERVICES	158.40
	INVOICE: 1224-DR40227									
VENDOR TOTALS		470.25 YTD INVOICED						158.40 YTD PAID		158.40
14263	WALKER, ALESHA MALEE									
	133041	01/27/25	135876		18655	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,230.00
	INVOICE: DC-2024-FM-1464 AW									

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	133044	01/27/25	135879		18655	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE:	DC-2024-FM-2180	ER							
VENDOR TOTALS			5,613.00	YTD INVOICED				3,190.00	YTD PAID	3,190.00
2238	WALKER SIMS OIL CO., INC.									
	132289	01/27/25	135123	20250117	403853	P	01/27/25	02019090 530200	VEHICLE OPERATION/MAINT	1,602.58
	INVOICE:	53900								
	132290	01/27/25	135124	20250117	403853	P	01/27/25	02019090 530200	VEHICLE OPERATION/MAINT	4,034.87
	INVOICE:	53901								
	132291	01/27/25	135125	20250117	403853	P	01/27/25	02019090 530200	VEHICLE OPERATION/MAINT	2,970.98
	INVOICE:	53960								
	132292	01/27/25	135126	20250117	403853	P	01/27/25	02019090 530200	VEHICLE OPERATION/MAINT	8,764.94
	INVOICE:	53981								
VENDOR TOTALS			144,351.22	YTD INVOICED				17,373.37	YTD PAID	17,373.37
599	WARREN CAT									
	132562	01/27/25	135396	20250040	403854	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,305.96
	INVOICE:	PS020468247								
	132563	01/27/25	135397	20250040	403854	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	1,305.96
	INVOICE:	PS020468246								
	133069	01/27/25	135904	20250040	403854	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	435.32
	INVOICE:	PS020467707								
VENDOR TOTALS			117,006.79	YTD INVOICED				3,047.24	YTD PAID	3,047.24
9720	WASTE CONNECTIONS OF TX LLC									
	131854	01/27/25	134685	20250559	403855	P	01/27/25	02019090 562200	CONTRACT SERVICES	50.14
	INVOICE:	333035V114								
	132624	01/27/25	135458	20250191	403855	P	01/27/25	01106140 540600	UTILITIES	165.00
	INVOICE:	3326203V114								
	132625	01/27/25	135459	20250191	403855	P	01/27/25	01106140 540600	UTILITIES	5,152.98
	INVOICE:	3327091V114								
VENDOR TOTALS			25,345.25	YTD INVOICED				5,368.12	YTD PAID	5,368.12
8193	SYSCO USA INC									
	133093	01/27/25	135928	20250534	18656	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,312.08
	INVOICE:	378019856								
	133094	01/27/25	135929	20250534	18656	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	95.85
	INVOICE:	378020249								
	133095	01/27/25	135930	20250534	18656	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	86.75
	INVOICE:	378011947								
	133096	01/27/25	135931	20250534	18656	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	197.07
	INVOICE:	378011946								
	133097	01/27/25	135932	20250534	18656	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	131.52
	INVOICE:	378013351								
	133098	01/27/25	135933	20250534	18656	T	01/27/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,219.61
	INVOICE:	378014756								

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<b>VENDOR TOTALS</b>		101,118.88 YTD INVOICED			11,042.88 YTD PAID			11,042.88		
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
132818	01/27/25	135652			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	2008-542892C	WW							
132820	01/27/25	135654			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	2016-520976	WW							
132824	01/27/25	135658			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	2021-542758A	WW							
132826	01/27/25	135660			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-0705B	WW							
132827	01/27/25	135661			18658	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-0871B	WW							
132828	01/27/25	135662			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-1090A	WW							
132829	01/27/25	135663			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-1206B	WW							
132830	01/27/25	135664			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2024-FM-1312A	WW							
132831	01/27/25	135665			18658	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE:	DC-2024-FM-1505B	WW							
132832	01/27/25	135666			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE:	DC-2024-FM-2110A	WW							
132834	01/27/25	135668			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-2323	WW							
132835	01/27/25	135669			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-2473	WW							
132837	01/27/25	135671			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-2593	WW							
132838	01/27/25	135672			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-2600	WW							
132840	01/27/25	135674			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-2634	WW							
132841	01/27/25	135675			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-2682	WW							
132842	01/27/25	135676			18657	T	01/27/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-2717	WW							
<b>VENDOR TOTALS</b>		3,720.00 YTD INVOICED			1,760.00 YTD PAID			1,760.00		
11924	WEST MATERIALS, LLC									
132159	01/27/25	134993	20250343		403856	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	516.88
	INVOICE:	6977								
133086	01/27/25	135921	20250343		403856	P	01/27/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
	INVOICE:	7001								
<b>VENDOR TOTALS</b>		14,106.33 YTD INVOICED			932.88 YTD PAID			932.88		
1589	WESTERN MARKETING, INC.									
132568	01/27/25	135402	20250101		18659	T	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	678.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1603357										
VENDOR TOTALS		5,894.08 YTD INVOICED			678.43 YTD PAID			678.43		
5418	WHITE, W. STEVE									
	132005	01/27/25	134839		18660	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0003 SW									
	132102	01/27/25	134936		18660	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0007 SW									
	132889	01/27/25	135723		18660	T	01/27/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0203 SW									
VENDOR TOTALS		1,300.00 YTD INVOICED			500.00 YTD PAID			500.00		
10	WILSON, STEPHEN RAY									
	132274	01/27/25	135108		403857	P	01/27/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68451									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
11246	WINKLER COUNTY									
	132494	01/27/25	135328	20251017	403858	P	01/27/25	01104830 561100	INMATE MEDICAL	125.00
	INVOICE: 027									
VENDOR TOTALS		10,293.00 YTD INVOICED			125.00 YTD PAID			125.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	131962	01/27/25	134796	20250242	403859	P	01/27/25	01106140 530500	BUILDING MAINTENANCE	465.04
	INVOICE: S5062419.001									
	133265	01/27/25	136103		403859	P	01/27/25	01106140 530200	VEHICLE OPERATION/MAINT	-23.38
	INVOICE: S5075274.001									
VENDOR TOTALS		28,685.54 YTD INVOICED			441.66 YTD PAID			441.66		
14955	WORLEY, LAURA LYNN									
	132006	01/27/25	134840		18661	T	01/27/25	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 150									
VENDOR TOTALS		6,400.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
6752	XCEL ENERGY									
	133264	01/27/25	136102	20250069	18662	T	01/27/25	01106140 540600	UTILITIES	48.88
	INVOICE: 910287238									
VENDOR TOTALS		4,521.34 YTD INVOICED			48.88 YTD PAID			48.88		
12934	XIN, ZHANGUO									
	132845	01/27/25	135679		403860	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68827									

PAID INVOICES REPORT

CHECK RUN:01272025

TO FISCAL 2025/04 01/27/2025 TO 01/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00 YTD INVOICED			200.00 YTD PAID			200.00		
16121	NRG ENERGY INC									
	132269	01/27/25	135103		403861	P	01/27/25	01106855 591800	WELFARE - UTILITIES	31.00
	INVOICE: 68412									
VENDOR TOTALS		242.93 YTD INVOICED			31.00 YTD PAID			31.00		
608	YELLOWHOUSE MACHINERY CO.									
	132121	01/27/25	134955	20250045	403862	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	683.30
	INVOICE: 977626									
	132122	01/27/25	134956	20250045	403862	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	239.24
	INVOICE: 977798									
	132288	01/27/25	135122	20250045	403862	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	32.86
	INVOICE: 978098									
	132906	01/27/25	135740	20250045	403862	P	01/27/25	02019090 530100	EQUIPMENT OPER/MAINT	128.65
	INVOICE: 978998									
VENDOR TOTALS		7,850.16 YTD INVOICED			1,084.05 YTD PAID			1,084.05		
12369	YOUNG, DR. ANDREW LPC-S									
	131916	01/27/25	134750	20250155	403863	P	01/27/25	01104630 562200	CONTRACT SERVICES	125.00
	INVOICE: 47									
VENDOR TOTALS		625.00 YTD INVOICED			125.00 YTD PAID			125.00		
16182	YSASAGA, SUSIE D									
	131935	01/27/25	134769		403864	P	01/27/25	01104730 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 02.03-05.25 SY									
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID			168.00		
16374	WEST SAGE REAL ESTATE LLC									
	132814	01/27/25	135648		403865	P	01/27/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68270									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
16376	ZAFRANI, EDMUND									
	132556	01/27/25	135390		18663	T	01/27/25	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.01.27 ZAFRANI									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
									REPORT TOTALS	5,568,527.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	4,319,499.13



PAID INVOICES REPORT

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TO FISCAL 2025/04 01/27/2025 TO 01/27/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS 115 1,249,028.15

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

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	133143	01/07/25	135979	20250239	18221	M	01/07/25	40140094 581510	EMPLOYEE HEALTH BENFIT	71,370.49
	INVOICE: 31635974-51133									
VENDOR TOTALS		504,033.58		YTD INVOICED		71,370.49		YTD PAID		71,370.49
									REPORT TOTALS	71,370.49
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	71,370.49

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133144	01/08/25	135980	20250032	18222	M	01/08/25	40140094 581510	EMPLOYEE HEALTH BENFIT	131,776.62
INVOICE: 54-25006-0184										
VENDOR TOTALS		3,547,697.51 YTD INVOICED			400,708.89 YTD PAID			131,776.62		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	133145	01/08/25	135981	20250095	18223	M	01/08/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,282.02
INVOICE: 7312618										
133146	01/08/25	135982	20250095	18224	M	01/08/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28	
INVOICE: 7314001										
VENDOR TOTALS		128,763.81 YTD INVOICED			31,377.55 YTD PAID			7,993.30		
50286 STATE COMPTROLLER	133147	01/08/25	135983	20250397	18225	M	01/08/25	01106140 585000	TAXES	391.48
INVOICE: 12312024SALES/USE TAX										
VENDOR TOTALS		272,483.81 YTD INVOICED			271,161.92 YTD PAID			391.48		
REPORT TOTALS									140,161.40	
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	140,161.40	

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133148	01/09/25	135984	20250032	18226	M	01/09/25	40140094 581510	EMPLOYEE HEALTH BENFIT	32,305.41
INVOICE: 54-25007-0179										
VENDOR TOTALS		3,547,697.51 YTD INVOICED			400,708.89 YTD PAID					32,305.41
REPORT TOTALS										32,305.41
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	32,305.41	

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133149	01/10/25	135986	20250032	18227	M	01/10/25	40140094 581510	EMPLOYEE HEALTH BENFIT	38,608.72
INVOICE: 54-25008-0246										
VENDOR TOTALS		3,547,697.51		YTD INVOICED		400,708.89		YTD PAID		38,608.72
REPORT TOTALS										38,608.72
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	38,608.72	

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133150	01/13/25	135987	20250032	18228	M	01/13/25	40140094 581510	EMPLOYEE HEALTH BENFIT	50,429.59
INVOICE: 54-25009-0184										
VENDOR TOTALS		3,547,697.51		YTD INVOICED		400,708.89		YTD PAID		50,429.59
REPORT TOTALS										50,429.59
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	50,429.59	

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC	133151	01/14/25	135988	20250909	18229	M	01/14/25	40140094 581510	EMPLOYEE HEALTH BENFIT	132.66
	INVOICE: 01/06-10/2025									
VENDOR TOTALS		496,132.66		YTD INVOICED		132.66		YTD PAID		132.66
REPORT TOTALS										132.66
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	132.66	

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133152	01/15/25	135989	20250032	18230	M	01/15/25	40140094 581510	EMPLOYEE HEALTH BENFIT	147,588.55
INVOICE: 54-25013-0191										
VENDOR TOTALS		3,547,697.51 YTD INVOICED			400,708.89 YTD PAID					147,588.55
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	133153	01/15/25	135990	20250095	18231	M	01/15/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7338259										
133154	01/15/25	135991	20250095	18232	M	01/15/25	40340094 581520	WORKERS COMP CLAIMS EXP	21,672.97	
INVOICE: 7339739										
VENDOR TOTALS		128,763.81 YTD INVOICED			31,377.55 YTD PAID					23,384.25
REPORT TOTALS									170,972.80	
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	170,972.80	



PAID INVOICES REPORT

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
	133155	01/16/25	135992	20250492	18233	M	01/16/25	011 227300	E-FILING FEE-CRIMINAL	13.34
	INVOICE:									
	133155	01/16/25	135992	20250492	18233	M	01/16/25	011 227400	E-FILING FEE-CIVIL	53.33
	INVOICE:									
	133156	01/16/25	135993	20250499	18234	M	01/16/25	074 228100	DUE TO DRUG COURT FEE	43.91
	INVOICE:									
	133157	01/16/25	135994	20250518	18235	M	01/16/25	011 226000	SEXUAL ASSAULT	378.00
	INVOICE:									
	133158	01/16/25	135995	20250535	18236	M	01/16/25	011 228900	TX HOME VISITING FEE	240.00
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223100	DUE TO (CVC) COMP TO VICT	112.47
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223200	DUE TO CJC	40.84
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223300	DUE TO LEOA	2.04
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223400	DUE TO JCPT	4.57
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223700	DUE TO WARRANT EXEC-STATE	40.00
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223800	DUE TO ARREST FEE-STATE	446.42
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 223900	DUE TO LEMI	1.02
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 224000	DUE TO CRIME STOPPERS	4.09
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 225200	DUE TO FA (FUGIIVE APPR)	17.54
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 225300	DUE TO CCC (CONS CRT COST	84.86
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 225400	DUE TO JCD (JUV CR DELIQ)	.57
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 225500	DUE TO TP (TIME PAYMENT)	288.56
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 225800	STF	200.25
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 225810	Due To STF	26,188.55
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 226100	NEW CCC	2,897.96
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 226200	EMS TRAUMA FUND	7,304.59
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 226300	FAILURE TO APPEAR- FTA-ST	483.80
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 226500	BAIL BOND FEE STATE	6,952.50
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 226800	DUE TO COMP (JSAL FUND)	11.20
	INVOICE:									
	133159	01/16/25	135996	20250538	18237	M	01/16/25	011 227000	JURY REIMBURSEMENT FEE	198.95
	INVOICE:									

**PAID INVOICES REPORT**

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TO FISCAL 2025/04 01/07/2025 TO 01/16/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 227200	JUDICIAL SUPPORT PMT-CRIM	298.82
	INVOICE:	12312024	COCRIMINALCO							
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 228110	INDIGENT DEFENSE FEE	96.58
	INVOICE:	12312024	COCRIMINALCO							
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 228200	DNA TESTING FEE	23.94
	INVOICE:	12312024	COCRIMINALCO							
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 228400	CIVIL JUSTICE FEE	1.28
	INVOICE:	12312024	COCRIMINALCO							
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 229000	TRUANCY PREVENTION & DIVE	88.73
	INVOICE:	12312024	COCRIMINALCO							
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 229600	DUE TO CCC STATE	98,907.85
	INVOICE:	12312024	COCRIMINALCO							
133159		01/16/25	135996	20250538	18237	M	01/16/25	011 230000	Due To Intoxicated Driver	9,395.39
	INVOICE:	12312024	COCRIMINALCO							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 225100	DUE TO FLSI (INDIGENTS)	21.15
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 226600	DUE TO COMP (BIRTH CERT F	48.60
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 226700	DUE TO COMP (MARRIAGE LIC	17,425.00
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 226900	DIST CLERK JUDICIAL FEE	108.87
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 227100	JUDICIAL SUPPORT PMT-CIVI	96.87
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 228500	JUDICIAL & COURT PERSONNE	5.00
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 229800	State CCC - Civil	97,748.00
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 229850	State CCC Civil - Subsequ	270.00
	INVOICE:	12312024	CIVIL FEES							
133160		01/16/25	135997	20250548	18238	M	01/16/25	011 229860	CLERKS FILING FEE - STATE	225.00
	INVOICE:	12312024	CIVIL FEES							
VENDOR TOTALS			272,483.81	YTD INVOICED				271,161.92	YTD PAID	270,770.44
									REPORT TOTALS	270,770.44

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	270,770.44

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**PAID INVOICES REPORT**

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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	
51161 LUBBOCK COUNTY CLERK	132286	01/10/25	135120	20250793	403687	P	01/10/25	30230093 591600	RIGHT OF WAY EXPENDITURE	29,427.00
INVOICE: PARCEL120 MITTAL										
VENDOR TOTALS		138,088.57		YTD INVOICED		29,427.00		YTD PAID		29,427.00
REPORT TOTALS										29,427.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	29,427.00

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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	
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		
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	132408	01/13/25	135242	20250696	403688	P	01/13/25	30230093 591600	RIGHT OF WAY EXPENDITURE	26,994.12
	INVOICE:	PARCEL63 JACKSON								
VENDOR TOTALS		240,835.08 YTD INVOICED			26,994.12 YTD PAID			26,994.12		
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		

## PAID INVOICES REPORT LP&L

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TO FISCAL 2025/04 01/24/2025 TO 01/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	132558	01/24/25	135392	20250086	18211	M	01/24/25	02019090 540600	UTILITIES	88.93
	INVOICE: DEC2024-0008									
VENDOR TOTALS				92,988.03	YTD INVOICED			88.93	YTD PAID	88.93
									REPORT TOTALS	88.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	88.93

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