

# 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:01132025

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

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

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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		30,905.39 YTD INVOICED						4,527.18 YTD PAID		4,527.18
56681 ALEXANDER, RONDA	131091	01/13/25	133864		18432	T	01/13/25	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE: 12.11.24		RA							
VENDOR TOTALS		911.54 YTD INVOICED						20.00 YTD PAID		20.00
15023 ALLIED TIME USA, INC.	131376	01/13/25	134181	20250791	403555	P	01/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	2,199.00
	INVOICE: 8569									
VENDOR TOTALS		2,199.00 YTD INVOICED						2,199.00 YTD PAID		2,199.00
374 ALSCO, INC.	131522	01/13/25	134332	20250532	18433	T	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.69
	INVOICE: LLUB1079466									
	131721	01/13/25	134540	20250532	18433	T	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.69
	INVOICE: LLUB1080277									
VENDOR TOTALS		887.79 YTD INVOICED						230.76 YTD PAID		115.38
13901 VOLT ASSET COMPANY, INC	131134	01/13/25	133912		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 67480									
	131135	01/13/25	133913		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	95.15
	INVOICE: 67514									
	131245	01/13/25	134036		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	97.95
	INVOICE: 67668									
	131467	01/13/25	134275		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 67972									
	131471	01/13/25	134279		403556	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 68017									
VENDOR TOTALS		1,768.10 YTD INVOICED						568.10 YTD PAID		568.10
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	131296	01/13/25	134098	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	40.70
	INVOICE: 10878271									
	131297	01/13/25	134099	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	236.40
	INVOICE: 10887726									
	131298	01/13/25	134100	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	17.52
	INVOICE: 10878108									
	131299	01/13/25	134101	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	51.65
	INVOICE: 10891694									
	131300	01/13/25	134103	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	432.15
	INVOICE: 10894377									
	131301	01/13/25	134104	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	957.39
	INVOICE: 10899890									
	131302	01/13/25	134105	20250132	403557	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	310.78

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

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

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

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

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

PAID INVOICES REPORT

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



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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: XA102069480:01									
	131764	01/13/25	134592	20250036	18449	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	177.36
	INVOICE: XA102069477:01									
	VENDOR TOTALS			28,649.97	YTD INVOICED			6,546.18	YTD PAID	6,546.18
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	131759	01/13/25	134585	20250431	403581	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 57172									
	VENDOR TOTALS			58,360.00	YTD INVOICED			9,380.00	YTD PAID	9,380.00
10854	COURTYARDS AT MONTEREY LLC									
	131138	01/13/25	133916		18450	T	01/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 67607									
	131139	01/13/25	133917		18450	T	01/13/25	01106855 591800	WELFARE - UTILITIES	110.00
	INVOICE: 67609									
	VENDOR TOTALS			614.00	YTD INVOICED			310.00	YTD PAID	310.00
13424	COVERTTRACK GROUP INC									
	131420	01/13/25	134226	20250963	403582	P	01/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	720.00
	INVOICE: SOCT015896									
	VENDOR TOTALS			18,120.00	YTD INVOICED			720.00	YTD PAID	720.00
11182	CROSBY COUNTY									
	131345	01/13/25	134149	20250348	403583	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	57.14
	INVOICE: 10.2024									
	131345	01/13/25	134149	20250348	403583	P	01/13/25	60605735 540600	UTILITIES	153.03
	INVOICE: 10.2024									
	131346	01/13/25	134150	20250348	403583	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	64.28
	INVOICE: 11.2024									
	131346	01/13/25	134150	20250348	403583	P	01/13/25	60605735 540600	UTILITIES	89.44
	INVOICE: 11.2024									
	VENDOR TOTALS			623.25	YTD INVOICED			363.89	YTD PAID	363.89
16238	CROSS, CODY G.									
	131719	01/13/25	134538		403584	P	01/13/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 12.16-17.24 CC									
	VENDOR TOTALS			107.00	YTD INVOICED			107.00	YTD PAID	107.00
11959	CRUTCHER, KIRK									
	131571	01/13/25	134383		18451	T	01/13/25	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.01.13 CRUTCHER									
	VENDOR TOTALS			1,712.50	YTD INVOICED			187.50	YTD PAID	187.50
15621	CRUZ, GREGORY									

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,192.50 YTD INVOICED			1,192.50 YTD PAID			1,192.50		
57769	ENTERPRISE HOLDINGS, LLC									
	131031	01/13/25	133799	20250353	18460	T	01/13/25	60605735 550300	TRAVEL AND TRAINING	237.37
	INVOICE: 663142700									
VENDOR TOTALS		1,737.02 YTD INVOICED			237.37 YTD PAID			237.37		
15206	EDWARDS, CORY									
	131088	01/13/25	133861		18461	T	01/13/25	01107260 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 12.03-04.24 CE									
	131089	01/13/25	133862		18461	T	01/13/25	01107260 550300	TRAVEL AND TRAINING	20.00
	INVOICE: 12.11.24 CE									
VENDOR TOTALS		576.06 YTD INVOICED			52.00 YTD PAID			52.00		
4453	EGENBACHER BUSINESS FORMS INC.									
	131461	01/13/25	134269	20250839	18462	T	01/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	270.70
	INVOICE: 38129									
VENDOR TOTALS		960.79 YTD INVOICED			270.70 YTD PAID			270.70		
14193	ELLA TX, LLC									
	131566	01/13/25	134378		403592	P	01/13/25	01106855 591000	WELFARE - SHELTER	95.00
	INVOICE: 67838									
	131567	01/13/25	134379		403592	P	01/13/25	01106855 591000	WELFARE - SHELTER	95.00
	INVOICE: 67836									
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID			190.00		
55195	FARMER, DRUE									
	131573	01/13/25	134385		18463	T	01/13/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.01.13 FARMER									
VENDOR TOTALS		475.00 YTD INVOICED			250.00 YTD PAID			250.00		
182	FED-EX									
	131251	01/13/25	134042	20250003	403593	P	01/13/25	01100710 522500	POSTAGE	202.87
	INVOICE: 8-709-33937									
	131642	01/13/25	134456	20250003	403593	P	01/13/25	01100710 522500	POSTAGE	89.65
	INVOICE: 8-716-23727									
VENDOR TOTALS		410.66 YTD INVOICED			292.52 YTD PAID			292.52		
6795	FILTRATION CONCEPTS									
	131030	01/13/25	133798	20250330	403594	P	01/13/25	01106140 530100	EQUIPMENT OPER/MAINT	3,927.69
	INVOICE: 270537									
VENDOR TOTALS		4,178.44 YTD INVOICED			3,927.69 YTD PAID			3,927.69		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7042 FIRETROL PROTECTION										
	131337	01/13/25	134141	20250198	403595	P	01/13/25	01106140 562200	CONTRACT SERVICES	350.00
	INVOICE: 100976071									
	131338	01/13/25	134142	20250199	403595	P	01/13/25	01106140 562200	CONTRACT SERVICES	605.00
	INVOICE: 100976057									
	131396	01/13/25	134201	20250198	403595	P	01/13/25	01106140 562200	CONTRACT SERVICES	200.00
	INVOICE: 100976527									
VENDOR TOTALS			13,292.70	YTD INVOICED				1,155.00	YTD PAID	1,155.00
9104 FIVE STAR CORRECTIONAL SVC										
	131393	01/13/25	134198	20250189	403596	P	01/13/25	01104730 521900	FOOD	36,606.02
	INVOICE: 47193									
	131394	01/13/25	134199	20250189	403596	P	01/13/25	01104730 521900	FOOD	572.64
	INVOICE: 47194R									
	131750	01/13/25	134575	20250189	403596	P	01/13/25	01104730 521900	FOOD	81.36
	INVOICE: 47244R									
	131751	01/13/25	134576	20250189	403596	P	01/13/25	01104730 521900	FOOD	36,102.00
	INVOICE: 47243									
VENDOR TOTALS			468,144.60	YTD INVOICED				73,362.02	YTD PAID	73,362.02
15859 FORENSIC PATHOLOGY SERVICES, LLC										
	131189	01/13/25	133970	20250514	18464	T	01/13/25	01104530 561400	PROFESSIONAL SERVICES	169,095.40
	INVOICE: 79414-18									
VENDOR TOTALS			461,995.14	YTD INVOICED				169,095.40	YTD PAID	169,095.40
16367 FRALEY-NOWACEK, JENNIFER										
	131242	01/13/25	134033		403597	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 67338									
	131242	01/13/25	134033		403597	P	01/13/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 67338									
VENDOR TOTALS			254.00	YTD INVOICED				254.00	YTD PAID	254.00
15043 FREESE AND NICHOLS, INC.										
	131726	01/13/25	134546	20250633	403598	P	01/13/25	04106140 561400	PROFESSIONAL SERVICES	1,298.83
	INVOICE: 0001379659									
VENDOR TOTALS			2,166.35	YTD INVOICED				1,298.83	YTD PAID	1,298.83
15451 FROST, EDWIN SCOTT										
	131574	01/13/25	134386		18465	T	01/13/25	07507525 562200	CONTRACT SERVICES	155.00
	INVOICE: 2025.01.13 FROST									
	131574	01/13/25	134386		18465	T	01/13/25	07607625 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.01.13 FROST									
VENDOR TOTALS			1,120.99	YTD INVOICED				280.00	YTD PAID	280.00
15791 FULLER, SHAWN										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131575	01/13/25	134387		18466	T	01/13/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.01.13	FULLER							
VENDOR TOTALS		410.00 YTD INVOICED			45.00 YTD PAID		45.00			
1594	G T DISTRIBUTORS									
	131126	01/13/25	133902	20250730	18467	T	01/13/25	01104630 523100	NON-CAPITAL EQUIPMENT	9,420.34
	INVOICE:	INV1026658								
	131212	01/13/25	133998	20250167	18467	T	01/13/25	01104630 522400	UNIFORMS	571.40
	INVOICE:	INV1023889								
	131252	01/13/25	134043	20250140	18467	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,308.24
	INVOICE:	INV1026785								
	131255	01/13/25	134047	20250179	18467	T	01/13/25	01104730 522400	UNIFORMS	19.43
	INVOICE:	INV1026789								
	131256	01/13/25	134048	20250179	18467	T	01/13/25	01104730 522400	UNIFORMS	38.86
	INVOICE:	INV1026787								
	131257	01/13/25	134049	20250179	18467	T	01/13/25	01104730 522400	UNIFORMS	19.43
	INVOICE:	INV1026778								
	131331	01/13/25	134135	20250170	18467	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	7,560.00
	INVOICE:	INV1026638								
	131659	01/13/25	134473	20250167	18467	T	01/13/25	01104630 522400	UNIFORMS	69.96
	INVOICE:	INV1028074								
	131694	01/13/25	134511	20250345	18467	T	01/13/25	01104630 522400	UNIFORMS	2,015.70
	INVOICE:	INV1027816								
	131748	01/13/25	134572	20250158	18467	T	01/13/25	01104630 523100	NON-CAPITAL EQUIPMENT	2,964.80
	INVOICE:	INV1028201								
	131749	01/13/25	134574	20250170	18467	T	01/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	7,560.00
	INVOICE:	INV1028193								
VENDOR TOTALS		133,671.75 YTD INVOICED			31,548.16 YTD PAID		31,548.16			
2704	GAFFORD PEST CONTROL									
	131106	01/13/25	133880	20250405	403599	P	01/13/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	253978								
	131488	01/13/25	134296	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	253900								
	131489	01/13/25	134297	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE:	253818								
	131491	01/13/25	134299	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE:	253792								
	131492	01/13/25	134300	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	253756								
	131493	01/13/25	134301	20250181	403599	P	01/13/25	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE:	253753								
	131494	01/13/25	134302	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	253749								
	131495	01/13/25	134303	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE:	253748								
	131549	01/13/25	134360	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	253810								
	131550	01/13/25	134361	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	30.00

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	INVOICE: 253796									
	131551	01/13/25	134362	20250181	403599	P	01/13/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 253755									
	131757	01/13/25	134583	20250401	403599	P	01/13/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 253902									
	131758	01/13/25	134584	20250401	403599	P	01/13/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 253903									
	131765	01/13/25	134593	20250424	403599	P	01/13/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 253901									
	VENDOR TOTALS			4,911.80	YTD INVOICED			655.00	YTD PAID	655.00
1783	GALLS PARENT HOLDINGS, LLC									
	131270	01/13/25	134065	20250877	18468	T	01/13/25	01104530 522400	UNIFORMS	321.50
	INVOICE: 029822109									
	131271	01/13/25	134066	20250877	18468	T	01/13/25	01104530 522400	UNIFORMS	429.46
	INVOICE: 029859503									
	131272	01/13/25	134067	20250877	18468	T	01/13/25	01104530 522400	UNIFORMS	133.13
	INVOICE: 029817692									
	131404	01/13/25	134209	20250452	18468	T	01/13/25	01104630 522400	UNIFORMS	152.70
	INVOICE: 029918062									
	VENDOR TOTALS			1,036.79	YTD INVOICED			1,036.79	YTD PAID	1,036.79
16083	GANNETT MEDIA CORP									
	131191	01/13/25	133973	20250523	18469	T	01/13/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	446.00
	INVOICE: 10805854/12082024									
	131718	01/13/25	134537	20250523	18469	T	01/13/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	190.00
	INVOICE: 10862123									
	VENDOR TOTALS			3,900.00	YTD INVOICED			636.00	YTD PAID	636.00
8861	GARIBAY, THELMA									
	131651	01/13/25	134465	20250088	18470	T	01/13/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 12.2024 TG									
	131651	01/13/25	134465	20250088	18470	T	01/13/25	05405135 550303	TRAVEL AND TRAINING	159.46
	INVOICE: 12.2024 TG									
	131651	01/13/25	134465	20250088	18470	T	01/13/25	05405135 562200	CONTRACT SERVICES CP	514.32
	INVOICE: 12.2024 TG									
	VENDOR TOTALS			2,830.43	YTD INVOICED			703.78	YTD PAID	703.78
4762	GLOBAL EQUIPMENT CO., INC.									
	131564	01/13/25	134376	20250773	18471	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	659.19
	INVOICE: 122608229									
	VENDOR TOTALS			659.19	YTD INVOICED			659.19	YTD PAID	659.19
7795	GLOBALSTAR USA									
	131213	01/13/25	133999	20250171	403600	P	01/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.72
	INVOICE: 00000082570899									

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131579	01/13/25	134391		18482	T	01/13/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.01.13	HUGHES							
	131579	01/13/25	134391		18482	T	01/13/25	07707525 562200	CONTRACT SERVICES	481.25
	INVOICE:	2025.01.13	HUGHES							
VENDOR TOTALS		921.25 YTD INVOICED			571.25 YTD PAID					
15599	N. HARRIS COMPUTER CORPORATION									
	131465	01/13/25	134273	20250904	18483	T	01/13/25	15004630 590600	INVESTIGATIVE EXPENDITURE	2,061.72
	INVOICE:	I2MN00003584								
VENDOR TOTALS		2,061.72 YTD INVOICED			2,061.72 YTD PAID					
1745	ICS JAIL SUPPLIES, INC.									
	131399	01/13/25	134204	20250253	18484	T	01/13/25	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE:	INV805071								
VENDOR TOTALS		9,753.62 YTD INVOICED			1,188.00 YTD PAID					
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	131261	01/13/25	134054	20250326	403608	P	01/13/25	01104630 522400	UNIFORMS	15.78
	INVOICE:	INV110600								
	131402	01/13/25	134207	20250326	403608	P	01/13/25	01104630 522400	UNIFORMS	44.13
	INVOICE:	INV110595								
VENDOR TOTALS		105.72 YTD INVOICED			59.91 YTD PAID					
13582	INGRAM, SHAWN									
	131580	01/13/25	134392		18485	T	01/13/25	07707525 562200	CONTRACT SERVICES	520.00
	INVOICE:	2025.01.13	INGRAM							
VENDOR TOTALS		2,540.00 YTD INVOICED			520.00 YTD PAID					
9551	INTEGRITY TRANSLATION									
	131869	01/13/25	134702		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0107A								
	131870	01/13/25	134703		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2604								
	131871	01/13/25	134704		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2935								
	131872	01/13/25	134705		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-FM-1422								
	131874	01/13/25	134707		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2256								
	131875	01/13/25	134708		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CV-1731								
	131877	01/13/25	134710		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-FM-2603								
	131878	01/13/25	134711		18486	T	01/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	J1-2024-CR-1629								

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



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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,431.00 YTD INVOICED			2,431.00 YTD PAID			2,431.00		
15094 KILLGORE, REBECCA J	131581	01/13/25	134393		18491	T	01/13/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.01.13 KILLGORE									
	131581	01/13/25	134393		18491	T	01/13/25	07707525 562200	CONTRACT SERVICES	325.00
	INVOICE: 2025.01.13 KILLGORE									
VENDOR TOTALS		1,844.38 YTD INVOICED			460.00 YTD PAID			460.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC	131418	01/13/25	134224	20250882	18492	T	01/13/25	30230093 561400	PROFESSIONAL SERVICES	8,739.33
	INVOICE: 063126037-1124									
	131419	01/13/25	134225	20250908	18492	T	01/13/25	30130093 562200	CONTRACT SERVICES	5,187.64
	INVOICE: 061326030-1124									
	131462	01/13/25	134270	20250883	18492	T	01/13/25	30230093 561400	PROFESSIONAL SERVICES	38,874.50
	INVOICE: 063126036-1124-29									
VENDOR TOTALS		278,932.08 YTD INVOICED			52,801.47 YTD PAID			52,801.47		
11506 KLBK	131086	01/13/25	133858	20250930	403613	P	01/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	275.00
	INVOICE: 4635438-1									
	131087	01/13/25	133859	20250930	403613	P	01/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 4635453-1									
VENDOR TOTALS		425.00 YTD INVOICED			425.00 YTD PAID			425.00		
11021 KOFIELD PRESERVATION	131128	01/13/25	133904	20250885	18493	T	01/13/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE: INV-KT-018498									
	131463	01/13/25	134271	20250885	18493	T	01/13/25	10300310 562200	CONTRACT SERVICES	1,403.26
	INVOICE: INV-KT-018772									
VENDOR TOTALS		7,524.55 YTD INVOICED			3,736.69 YTD PAID			3,736.69		
13687 KT BLACK SERVICES, LLC	131513	01/13/25	134323	20250282	18494	T	01/13/25	01107770 562200	CONTRACT SERVICES	752.40
	INVOICE: KTB0053065									
	131514	01/13/25	134324	20250282	18494	T	01/13/25	01107770 562200	CONTRACT SERVICES	1,300.86
	INVOICE: KTB0053241									
	131515	01/13/25	134325	20250282	18494	T	01/13/25	01107770 562200	CONTRACT SERVICES	942.79
	INVOICE: KTB0053420									
VENDOR TOTALS		197,983.51 YTD INVOICED			2,996.05 YTD PAID			2,996.05		
50110 L P & L - GENERAL ASSISTANCE	131142	01/13/25	133920		18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 67654									
	131243	01/13/25	134034		18495	T	01/13/25	01106855 591800	WELFARE - UTILITIES	83.44

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

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

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

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

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

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



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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14238 OFFICE STORE DEPOT, INC.										
	131752	01/13/25	134577	20250248	403634	P	01/13/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:		354090							
	131760	01/13/25	134586	20250913	403634	P	01/13/25	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE:		354108							
VENDOR TOTALS				14,550.60	YTD INVOICED			3,398.85	YTD PAID	3,398.85
246 OFFICEWISE FURNITURE AND SUPPLIES										
	130886	01/13/25	133653	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	2,267.36
	INVOICE:		2446977-0							
	130887	01/13/25	133654	20250144	18513	T	01/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	968.46
	INVOICE:		2446591-0							
	131048	01/13/25	133816	20250551	18513	T	01/13/25	15004630 520100	SUPPLIES/OTH OPER EXP	950.02
	INVOICE:		2446635-0							
	131098	01/13/25	133871	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	12.13
	INVOICE:		2446977-1							
	131099	01/13/25	133873	20250143	18513	T	01/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,194.00
	INVOICE:		2446877-0							
	131100	01/13/25	133874	20250143	18513	T	01/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	35.30
	INVOICE:		2446878-0							
	131101	01/13/25	133875	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	22.50
	INVOICE:		2446516-0							
	131102	01/13/25	133876	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	11.73
	INVOICE:		2446713-0							
	131103	01/13/25	133877	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	22.50
	INVOICE:		2446766-0							
	131104	01/13/25	133878	20250389	18513	T	01/13/25	01100110 520100	SUPPLIES/OTH OPER EXP	116.20
	INVOICE:		2446430-0							
	131107	01/13/25	133881	20250421	18513	T	01/13/25	07201420 520100	SUPPLIES/OTH OPER EXP	131.32
	INVOICE:		2446518-0							
	131230	01/13/25	134018	20250358	18513	T	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	372.00
	INVOICE:		2447345-0							
	131435	01/13/25	134242	20250144	18513	T	01/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	68.58
	INVOICE:		2447749-0							
	131436	01/13/25	134243	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	70.17
	INVOICE:		2447350-0							
	131437	01/13/25	134245	20250162	18513	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	3.59
	INVOICE:		2447350-1							
	131486	01/13/25	134294	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,582.51
	INVOICE:		2447775-0							
	131487	01/13/25	134295	20250141	18513	T	01/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	15.61
	INVOICE:		2447775-1							
	131508	01/13/25	134318	20250234	18513	T	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	111.75
	INVOICE:		2447582-0							
	131509	01/13/25	134319	20250234	18513	T	01/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	25.54
	INVOICE:		2447582-1							
	131518	01/13/25	134328	20250307	18513	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	245.97
	INVOICE:		2445002-0							
	131519	01/13/25	134329	20250307	18513	T	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	282.60
	INVOICE:		2438452-1							

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

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

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

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

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



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2024-JV-0274 MS										
VENDOR TOTALS		2,400.00 YTD INVOICED			550.00 YTD PAID			550.00		
13695	FRISBIE & FRESBIE, GP									
	131264	01/13/25	134057	20250495	403645	P	01/13/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 11171A									
VENDOR TOTALS		5,000.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
13903	SAUSEDAL, J'LYN									
	131232	01/13/25	134021		403646	P	01/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	138.00
	INVOICE: 112524									
	131324	01/13/25	134128		403646	P	01/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	1,080.00
	INVOICE: 102924									
VENDOR TOTALS		18,074.00 YTD INVOICED			1,218.00 YTD PAID			1,218.00		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	131306	01/13/25	134110	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	75.00
	INVOICE: 369042									
	131307	01/13/25	134111	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,721.25
	INVOICE: 2353849									
	131308	01/13/25	134112	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	2,643.35
	INVOICE: 2354756									
	131309	01/13/25	134113	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	249.76
	INVOICE: 2355703									
	131311	01/13/25	134115	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	774.47
	INVOICE: 2358028									
	131312	01/13/25	134116	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	538.69
	INVOICE: 2358145									
	131391	01/13/25	134196	20250138	403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	415.97
	INVOICE: 2358572									
	131637	01/13/25	134451		403647	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	-500.00
	INVOICE: CM,2354756									
VENDOR TOTALS		16,548.94 YTD INVOICED			7,918.49 YTD PAID			7,918.49		
13511	SHABANEH, ABEER									
	131588	01/13/25	134400		18529	T	01/13/25	07507525 562200	CONTRACT SERVICES	205.00
	INVOICE: 2025.01.13 SHABANEH									
	131588	01/13/25	134400		18529	T	01/13/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.01.13 SHABANEH									
VENDOR TOTALS		730.00 YTD INVOICED			355.00 YTD PAID			355.00		
16349	SHAW, CARY WAYNE									
	131238	01/13/25	134029		18530	T	01/13/25	01100110 550300	TRAVEL AND TRAINING	235.82
	INVOICE: 12.09-10.24 CS									

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

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INVOICE: GB00546784										
VENDOR TOTALS		811,296.22 YTD INVOICED			435.00 YTD PAID		435.00			
10313	SIGNS ON THE GO, INC.	01/13/25	134092	20250123	18534	T	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	165.20
	131292	01/13/25	134092	20250123	18534	T	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	165.20
INVOICE: 161712										
VENDOR TOTALS		1,847.76 YTD INVOICED			165.20 YTD PAID		165.20			
15606	SLATON ANIMAL HOSPITAL, PC	01/13/25	134045	20250156	403649	P	01/13/25	01104630 561400	PROFESSIONAL SERVICES	35.00
	131253	01/13/25	134045	20250156	403649	P	01/13/25	01104630 561400	PROFESSIONAL SERVICES	35.00
INVOICE: 12566										
	131254	01/13/25	134046	20250156	403649	P	01/13/25	01104630 561400	PROFESSIONAL SERVICES	70.00
INVOICE: 13843										
VENDOR TOTALS		105.00 YTD INVOICED			105.00 YTD PAID		105.00			
4025	SMITH LIQUIFIED PETROLEUM, LLC	01/13/25	134137		403650	P	01/13/25	01106855 591800	WELFARE - UTILITIES	149.00
	131333	01/13/25	134137		403650	P	01/13/25	01106855 591800	WELFARE - UTILITIES	149.00
INVOICE: 67705										
VENDOR TOTALS		149.00 YTD INVOICED			149.00 YTD PAID		149.00			
16368	SOMERLOT, LAUREN MARGARET	01/13/25	134404		18535	T	01/13/25	07507525 562200	CONTRACT SERVICES	45.00
	131592	01/13/25	134404		18535	T	01/13/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.01.13 SOMERLOT										
	131592	01/13/25	134404		18535	T	01/13/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.01.13 SOMERLOT										
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID		90.00			
2056	SOUTH PLAINS COMMUNICATION	01/13/25	133982	20250801	403651	P	01/13/25	60605735 540700	EQUIPMENT	4,563.92
	131198	01/13/25	133982	20250801	403651	P	01/13/25	60605735 540700	EQUIPMENT	4,563.92
INVOICE: 0127311-IN										
VENDOR TOTALS		4,563.92 YTD INVOICED			4,563.92 YTD PAID		4,563.92			
50103	SOUTH PLAINS ELEC. COOP.	01/13/25	133919		403652	P	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
	131141	01/13/25	133919		403652	P	01/13/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 67650										
	131335	01/13/25	134139		403652	P	01/13/25	01106855 591800	WELFARE - UTILITIES	103.00
INVOICE: 67865										
	131342	01/13/25	134146	20250340	403652	P	01/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
INVOICE: 10.29.24-11.30.24										
VENDOR TOTALS		2,432.33 YTD INVOICED			207.00 YTD PAID		207.00			
8336	SOUTHERN TIRE MART	01/13/25	133650	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	1,620.00
	130883	01/13/25	133650	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	1,620.00
INVOICE: 4900120999										

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	131205	01/13/25	133989	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121266									
	131206	01/13/25	133991	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121225									
	131207	01/13/25	133992	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	978.58
	INVOICE: 4900120634									
	131287	01/13/25	134086	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	4,217.60
	INVOICE: 4900121394									
	131290	01/13/25	134089	20250122	403653	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,368.40
	INVOICE: 4900120904									
	131291	01/13/25	134090	20250122	403653	P	01/13/25	01104630 530200	VEHICLE OPERATION/MAINT	370.52
	INVOICE: 4900120906									
	131432	01/13/25	134239	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	4,331.60
	INVOICE: 4900121445									
	131433	01/13/25	134240	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	179.00
	INVOICE: 4900121444									
	131434	01/13/25	134241	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121499									
	131645	01/13/25	134459	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	350.00
	INVOICE: 4900121634									
	131744	01/13/25	134568	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900121805									
	131745	01/13/25	134569	20250043	403653	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	1,817.50
	INVOICE: 4900121426									
VENDOR TOTALS		36,103.31 YTD INVOICED			15,443.20 YTD PAID		15,443.20			
9404	SOUTHLAND MEDICAL LLC									
	131049	01/13/25	133817	20250666	403654	P	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	2,411.77
	INVOICE: INV126647									
VENDOR TOTALS		6,585.54 YTD INVOICED			2,411.77 YTD PAID		2,411.77			
15891	SPECIALTY FLEET RENTALS LLC									
	131460	01/13/25	134268	20250667	18536	T	01/13/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 1005510-2									
VENDOR TOTALS		12,600.00 YTD INVOICED			3,150.00 YTD PAID		3,150.00			
14886	STAPLES, INC.									
	130908	01/13/25	133676	20250304	18537	T	01/13/25	01101215 520100	SUPPLIES/OTH OPER EXP	93.90
	INVOICE: 6019119850									
	131527	01/13/25	134337	20250958	18537	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	768.84
	INVOICE: 6019883942									
	131720	01/13/25	134539	20250527	18537	T	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	1,061.06
	INVOICE: 6019835968									
	131729	01/13/25	134551	20250958	18537	T	01/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	271.31
	INVOICE: 6020317696									
VENDOR TOTALS		3,883.87 YTD INVOICED			2,195.11 YTD PAID		2,195.11			

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 TILLERY, DAVE	131670	01/13/25	134485		403664	P	01/13/25	05105135 550300	TRAVEL AND TRAINING	62.98
	INVOICE:	12.2024	DT							
VENDOR TOTALS				231.15	YTD INVOICED			62.98	YTD PAID	62.98
5406 TTU FAMILY THERAPY CLINIC	131643	01/13/25	134457	20250042	403665	P	01/13/25	05405135 564500	CONTRACT SERVICES MH CD	1,658.00
	INVOICE:	123024	NON							
	131644	01/13/25	134458	20250042	403665	P	01/13/25	05405135 564500	CONTRACT SERVICES MH CD	2,088.75
	INVOICE:	123024	POST							
VENDOR TOTALS				31,156.50	YTD INVOICED			3,746.75	YTD PAID	3,746.75
14418 TTUHSC	131485	01/13/25	134293	20250090	403666	P	01/13/25	05505135 561100	MEDICAL FOR RESIDENTS	1,543.00
	INVOICE:	11.2024								
VENDOR TOTALS				10,125.00	YTD INVOICED			1,543.00	YTD PAID	1,543.00
9665 TX ASSOCIATION OF COUNTIES	131884	01/13/25	134718	20250998	403667	P	01/13/25	01100710 580100	INSURANCE AND BONDS	565,710.00
	INVOICE:	00001703								
VENDOR TOTALS				1,120,459.38	YTD INVOICED			565,710.00	YTD PAID	565,710.00
11012 TX DEPT OF PUBLIC SAFETY	131097	01/13/25	133870	20250119	403668	P	01/13/25	01104025 562200	CONTRACT SERVICES	23,921.07
	INVOICE:	253089								
	131269	01/13/25	134064	20250794	403668	P	01/13/25	01101315 561400	PROFESSIONAL SERVICES	5.00
	INVOICE:	CRS-202411-298700								
	131557	01/13/25	134369	20250384	403668	P	01/13/25	07707525 520100	SUPPLIES/OTH OPER EXP	4.00
	INVOICE:	CRS-202411-298569								
VENDOR TOTALS				51,251.93	YTD INVOICED			23,930.07	YTD PAID	23,930.07
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	131469	01/13/25	134277		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	130.00
	INVOICE:	67994								
	131475	01/13/25	134283		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68056								
	131595	01/13/25	134407		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68237								
	131608	01/13/25	134421		403669	P	01/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68267								
VENDOR TOTALS				3,912.40	YTD INVOICED			580.00	YTD PAID	580.00
14124 ULINE, INC.	131730	01/13/25	134553	20250981	403670	P	01/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,072.85
	INVOICE:	187257619								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,920.78 YTD INVOICED			1,072.85 YTD PAID			1,072.85		
13238 UMB BANK, N.A.	131770	01/13/25	134598	20250946	403671	P	01/13/25	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 996845									
	131771	01/13/25	134599	20250946	403671	P	01/13/25	20220092 566200	DEBT SERVICE - INTEREST &	400.00
	INVOICE: 996849									
VENDOR TOTALS		1,600.00 YTD INVOICED			800.00 YTD PAID			800.00		
55911 UMC DEPT OF PHARMACY	131197	01/13/25	133980	20250623	403672	P	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	555.00
	INVOICE: 1124									
VENDOR TOTALS		2,032.50 YTD INVOICED			555.00 YTD PAID			555.00		
2593 UNIFIRST CORP.	131234	01/13/25	134024	20250533	403673	P	01/13/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830158929									
	131313	01/13/25	134117	20250149	403673	P	01/13/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830158928									
	131447	01/13/25	134255	20250533	403673	P	01/13/25	01105735 520100	SUPPLIES/OTH OPER EXP	31.20
	INVOICE: 2830160099									
	131737	01/13/25	134561	20250533	403673	P	01/13/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830161703									
VENDOR TOTALS		1,373.03 YTD INVOICED			167.37 YTD PAID			167.37		
11528 UNIVERSITY MEDICAL CENTER	131170	01/13/25	133949	20250190	403674	P	01/13/25	01104730 521900	FOOD	798.09
	INVOICE: 106090-172									
VENDOR TOTALS		1,574.61 YTD INVOICED			798.09 YTD PAID			798.09		
11438 URBAN RECORDERS ALLIANCE	131763	01/13/25	134590	20250988	403675	P	01/13/25	01100310 550500	ASSOCIATION DUES	150.00
	INVOICE: 2025-038									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
12321 UTOPIC SOFTWARE LLC	131731	01/13/25	134554	20250983	403676	P	01/13/25	01100510 530100	EQUIPMENT OPER/MAINT	5,700.00
	INVOICE: 20241230									
	131731	01/13/25	134554	20250983	403676	P	01/13/25	01100510 530800	SOFTWARE MAINTENANCE	717.00
	INVOICE: 20241230									
VENDOR TOTALS		6,417.00 YTD INVOICED			6,417.00 YTD PAID			6,417.00		
16030 V BELMONT, LLC	131628	01/13/25	134442		403677	P	01/13/25	01106855 591000	WELFARE - SHELTER	220.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 68265										
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8456	VERIZON WIRELESS									
	131236	01/13/25	134027	20250878	403678	P	01/13/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,049.96
	INVOICE: 6100892572									
	131407	01/13/25	134212	20250529	403678	P	01/13/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE: 6100848209									
	131483	01/13/25	134291	20250058	403678	P	01/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE: 6100860329									
	131521	01/13/25	134331	20250413	403678	P	01/13/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6101338829									
	131521	01/13/25	134331	20250434	403678	P	01/13/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6101338829									
	131547	01/13/25	134358	20250060	403678	P	01/13/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6101338827									
	131554	01/13/25	134365	20250293	403678	P	01/13/25	01107260 540100	COMMUNICATIONS - MONTHLY	192.19
	INVOICE: 6101338824									
	131647	01/13/25	134461	20250055	403678	P	01/13/25	01101420 540100	COMMUNICATIONS - MONTHLY	369.08
	INVOICE: 6101338823									
	131648	01/13/25	134462	20250059	403678	P	01/13/25	01101315 540100	COMMUNICATIONS - MONTHLY	93.33
	INVOICE: 6101338825									
	131727	01/13/25	134549	20250687	403678	P	01/13/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,929.40
	INVOICE: 6101338826									
	131746	01/13/25	134570	20250057	403678	P	01/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6101338830									
VENDOR TOTALS		21,828.02 YTD INVOICED			6,327.59 YTD PAID			6,327.59		
13869	VRC COMPANIES, LLC									
	131043	01/13/25	133808	20250525	403679	P	01/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	217.28
	INVOICE: 4618707									
VENDOR TOTALS		627.45 YTD INVOICED			217.28 YTD PAID			217.28		
2238	WALKER SIMS OIL CO., INC.									
	131288	01/13/25	134087	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	5,678.20
	INVOICE: 53887									
	131372	01/13/25	134177	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	4,358.37
	INVOICE: 53888									
	131373	01/13/25	134178	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	5,479.87
	INVOICE: 53889									
	131387	01/13/25	134192	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	3,792.46
	INVOICE: 53713									
	131388	01/13/25	134193	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	3,088.74
	INVOICE: 53765									
	131389	01/13/25	134194	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	10,157.79
	INVOICE: 53790									
	131390	01/13/25	134195	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	1,743.73
	INVOICE: 53527									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131747	01/13/25	134571	20250117	403680	P	01/13/25	02019090 530200	VEHICLE OPERATION/MAINT	3,831.93
	INVOICE:	53899								
VENDOR TOTALS			126,977.85	YTD INVOICED				38,131.09	YTD PAID	38,131.09
599	WARREN CAT									
	131095	01/13/25	133868	20250040	403681	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	718.57
	INVOICE:	PS020467348								
	131164	01/13/25	133943	20250040	403681	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE:	W0020183934								
	131204	01/13/25	133988	20250040	403681	P	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	239.63
	INVOICE:	PS020467542								
VENDOR TOTALS			113,959.55	YTD INVOICED				1,588.20	YTD PAID	1,588.20
8193	SYSCO USA INC									
	131193	01/13/25	133975	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	654.58
	INVOICE:	278986940								
	131194	01/13/25	133976	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,810.82
	INVOICE:	378006978								
	131408	01/13/25	134213	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,891.46
	INVOICE:	378011339								
	131409	01/13/25	134214	20250534	18544	T	01/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	87.99
	INVOICE:	278991019								
VENDOR TOTALS			90,076.00	YTD INVOICED				12,444.85	YTD PAID	12,444.85
11924	WEST MATERIALS, LLC									
	131105	01/13/25	133879	20250343	403682	P	01/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
	INVOICE:	6905								
	131344	01/13/25	134148	20250343	403682	P	01/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	414.96
	INVOICE:	6932								
	131445	01/13/25	134253	20250343	403682	P	01/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	316.16
	INVOICE:	6958								
VENDOR TOTALS			13,173.45	YTD INVOICED				1,147.12	YTD PAID	1,147.12
56729	WEST TEXAS AREA CHIEF'S ASSN									
	131275	01/13/25	134071	20250945	403683	P	01/13/25	60605735 520100	SUPPLIES/OTH OPER EXP	300.00
	INVOICE:	MIDLAND100THPROBFEE								
VENDOR TOTALS			600.00	YTD INVOICED				300.00	YTD PAID	300.00
1589	WESTERN MARKETING, INC.									
	131208	01/13/25	133993	20250101	18545	T	01/13/25	02019090 530100	EQUIPMENT OPER/MAINT	87.47
	INVOICE:	1598375-IN								
VENDOR TOTALS			5,215.65	YTD INVOICED				87.47	YTD PAID	87.47
14618	WINN, BRENDA FOREMAN									
	131594	01/13/25	134406		18546	T	01/13/25	07507525 562200	CONTRACT SERVICES	150.00

PAID INVOICES REPORT

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

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

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

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

**PAID INVOICES REPORT**

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

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

**PAID INVOICES REPORT**

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

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

**PAID INVOICES REPORT**

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

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

**PAID INVOICES REPORT**

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

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

**PAID INVOICES REPORT**

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

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	3,375.75



**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10960 MEDIMPACT HEALTHCARE	131896	12/24/24	134730	20250239	18198	M	12/24/24	40140094 581510	EMPLOYEE HEALTH BENFIT	105,207.43	
	INVOICE: 31605676-51132										
VENDOR TOTALS		1,519,860.31		YTD INVOICED				105,207.43		YTD PAID	105,207.43
REPORT TOTALS										105,207.43	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	105,207.43		

**PAID INVOICES REPORT**

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

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

**PAID INVOICES REPORT**

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

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

**PAID INVOICES REPORT**

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

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

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	2	4,592.30

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**PAID INVOICES REPORT**

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

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

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	174,204.32

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**PAID INVOICES REPORT**

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

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

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	1	3,402.47

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**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	131904	01/06/25	134738	20250032	18206	M	01/06/25	40140094 581510	EMPLOYEE HEALTH BENFIT	65,257.76
INVOICE: 54-25002-0270										
VENDOR TOTALS		3,146,988.62		YTD INVOICED		65,257.76		YTD PAID		65,257.76
REPORT TOTALS										65,257.76
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	65,257.76	

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**PAID INVOICES REPORT LP&L**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	131480	01/10/25	134288	20250391	18158	M	01/10/25	15004630 540600	UTILITIES	53.50
	INVOICE:	122624	LSO/TAG							
	131611	01/10/25	134425	20250071	18159	M	01/10/25	01106140 540600	UTILITIES	36.30
	INVOICE:	122724	809 15TH							
	131613	01/10/25	134426	20250071	18160	M	01/10/25	01106140 540600	UTILITIES	52.69
	INVOICE:	122724	3731 N HOLLY							
	131614	01/10/25	134428	20250071	18161	M	01/10/25	01106140 540600	UTILITIES	87.90
	INVOICE:	122724	1002 AVE G							
	131615	01/10/25	134429	20250071	18162	M	01/10/25	01106140 540600	UTILITIES	1,405.99
	INVOICE:	122724	904 BROADWAY							
	131617	01/10/25	134430	20250071	18163	M	01/10/25	01106140 540600	UTILITIES	95.69
	INVOICE:	122724	901BUDDYHOLLY							
	131618	01/10/25	134432	20250071	18164	M	01/10/25	01106140 540600	UTILITIES	297.49
	INVOICE:	122724	701 MAIN ST							
	131619	01/10/25	134433	20250071	18165	M	01/10/25	01106140 540600	UTILITIES	19,780.07
	INVOICE:	122724	3502 N HOLLY							
	131620	01/10/25	134434	20250071	18166	M	01/10/25	01106140 540600	UTILITIES	36.30
	INVOICE:	122724	1402 AVE E							
	131622	01/10/25	134436	20250071	18167	M	01/10/25	01106140 540600	UTILITIES	98.01
	INVOICE:	122724	1308CRICKETS							
	131623	01/10/25	134438	20250071	18168	M	01/10/25	01106140 540600	UTILITIES	101.95
	INVOICE:	122724	1302CRICKETS							
	131624	01/10/25	134439	20250344	18169	M	01/10/25	65005735 540600	UTILITIES	1,906.31
	INVOICE:	122724	3501 N HOLLY							
	131632	01/10/25	134446	20250030	18170	M	01/10/25	05105135 540600	UTILITIES	353.24
	INVOICE:	1230242001/2025	AKRON							
	131633	01/10/25	134447	20250071	18171	M	01/10/25	01106140 540600	UTILITIES	450.19
	INVOICE:	123024	811 MAIN							
	131911	01/10/25	134745	20250071	18207	M	01/10/25	01106140 540600	UTILITIES	69.89
	INVOICE:	123124	915BUDDYHOLLY							
	131913	01/10/25	134747	20250071	18208	M	01/10/25	01106140 540600	UTILITIES	52.69
	INVOICE:	1231241010	BUDDYHOLLY							
	131914	01/10/25	134748	20250071	18209	M	01/10/25	01106140 540600	UTILITIES	2,551.27
	INVOICE:	123124	916 MAIN							
VENDOR TOTALS			92,692.37	YTD INVOICED				27,429.48	YTD PAID	27,429.48
								REPORT TOTALS		27,429.48

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	27,429.48

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**PAID INVOICES REPORT LP&L2**

CHECK RUN:LP&L2

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	131915	01/10/25	134749	20250086	18210	M	01/10/25	02019090 540600	UTILITIES	206.73
INVOICE: 123024 FH-973										
VENDOR TOTALS			92,899.10	YTD INVOICED		27,636.21		YTD PAID		206.73
REPORT TOTALS										206.73
						TOTAL MANUAL CHECKS		COUNT	AMOUNT	
								1	206.73	

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