

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:02102025

TO FISCAL 2025/04 02/10/2025 TO 02/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16302 AIR SCRUBBERS INTERNATIONAL	133607	02/10/25	136450	20250677	403873	P	02/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	7,350.00
	INVOICE: 18213									
VENDOR TOTALS				.00	YTD INVOICED			7,350.00	YTD PAID	7,350.00
56681 ALEXANDER, RONDA D.	133337	02/10/25	136178		18664	T	02/10/25	01107260 550300	TRAVEL AND TRAINING	76.00
	INVOICE: 01.07-08.25 RA									
	133338	02/10/25	136179		18664	T	02/10/25	01107260 550300	TRAVEL AND TRAINING	124.00
	INVOICE: 01.15-18.25 RA									
VENDOR TOTALS				1,077.70	YTD INVOICED			200.00	YTD PAID	200.00
374 ALSCO, INC.	133177	02/10/25	136015	20250532	18665	T	02/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1081944									
	133383	02/10/25	136224	20250532	18665	T	02/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1082755									
	133760	02/10/25	136606	20250532	18665	T	02/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1083590									
VENDOR TOTALS				949.06	YTD INVOICED			256.91	YTD PAID	256.91
13901 VOLT ASSET COMPANY, INC	133457	02/10/25	136299		403874	P	02/10/25	01106855 591800	WELFARE - UTILITIES	78.55
	INVOICE: 69028									
	133478	02/10/25	136320		403874	P	02/10/25	01106855 591800	WELFARE - UTILITIES	44.76
	INVOICE: 69281									
	133498	02/10/25	136340		403874	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69302									
VENDOR TOTALS				2,344.76	YTD INVOICED			273.31	YTD PAID	273.31
16241 ANDERSON, JANE	133637	02/10/25	136480		403875	P	02/10/25	07607625 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.02.10 ANDERSON									
VENDOR TOTALS				.00	YTD INVOICED			20.00	YTD PAID	20.00
888890 AP ONE TIME PAY	119190	08/12/24	121362		403876	P	02/10/25	077 438510	SUPERVISED VISITATION	30.00
	INVOICE: 09072017									
VENDOR TOTALS				249,275.88	YTD INVOICED			30.00	YTD PAID	30.00
16246 ARCHULETA, ANTHONY J	133638	02/10/25	136481		18666	T	02/10/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.02.10 ARCHULETA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110.00 YTD INVOICED			135.00 YTD PAID			135.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	133798	02/10/25	136644	20250132	403877	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	480.92
	INVOICE: 10954480									
	133801	02/10/25	136646	20250132	403877	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	5.87
	INVOICE: 10957877									
	133807	02/10/25	136653	20250132	403877	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	4.46
	INVOICE: 10958745									
VENDOR TOTALS		13,021.19 YTD INVOICED			491.25 YTD PAID			491.25		
13870	AT&T									
	133851	02/10/25	136697	20250375	403878	P	02/10/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 3448597902									
VENDOR TOTALS		3,961.92 YTD INVOICED			990.48 YTD PAID			990.48		
8412	AT&T MOBILITY									
	133102	01/27/25	135937	20250672	403879	P	02/10/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.71
	INVOICE: 287335083939X010925									
	133172	02/10/25	136010	20250371	403879	P	02/10/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,437.51
	INVOICE: 287281361617X010925									
	133178	02/10/25	136016	20250554	403879	P	02/10/25	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280X010925									
	133267	02/10/25	136105	20250066	403879	P	02/10/25	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X010925									
	133351	02/10/25	136192	20250065	403879	P	02/10/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81
	INVOICE: 287337746709X011525									
	133377	02/10/25	136218	20250337	403879	P	02/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	753.29
	INVOICE: 287311933554X011525									
	133609	02/10/25	136452	20251074	403879	P	02/10/25	10800120 540100	COMMUNICATIONS - MONTHLY	28.12
	INVOICE: 287349920448X011525									
	133647	02/10/25	136490	20250688	403879	P	02/10/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X010925									
	133699	02/10/25	136542	20250309	403879	P	02/10/25	01104230 540100	COMMUNICATIONS - MONTHLY	107.89
	INVOICE: 287335378679X011525									
	133710	02/10/25	136553	20250382	403879	P	02/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE: 287349460581X011525									
	133758	02/10/25	136604	20250387	403879	P	02/10/25	01100110 540100	COMMUNICATIONS - MONTHLY	105.00
	INVOICE: 287349664406X011525									
	133758	02/10/25	136604	20250417	403879	P	02/10/25	03119180 540100	COMMUNICATIONS - MONTHLY	36.37
	INVOICE: 287349664406X011525									
	133758	02/10/25	136604	20250554	403879	P	02/10/25	01100210 540100	COMMUNICATIONS - MONTHLY	26.25
	INVOICE: 287349664406X011525									
	133759	02/10/25	136605	20250528	403879	P	02/10/25	01104530 540100	COMMUNICATIONS - MONTHLY	352.95
	INVOICE: 287336994359X012325									
	133850	02/10/25	136696	20250372	403879	P	02/10/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,375.35
	INVOICE: 287288535877X012725									
	133871	01/30/25	136717	20250067	403879	P	02/10/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,708.43

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	INVOICE:	287293621776X012725								
133938		02/10/25	136785	20251073	403879	P	02/10/25	01103220 520100	SUPPLIES/OTH OPER EXP	60.00
	INVOICE:	287335821719X120924								
VENDOR TOTALS		69,088.80 YTD INVOICED						12,508.24 YTD PAID		12,508.24
50108	ATMOS ENERGY									
133900		02/10/25	136747	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	69.83
	INVOICE:	01222524LEEKITCHENSG								
133902		02/10/25	136749	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	72.50
	INVOICE:	012725 423TH ST GEN								
133903		02/10/25	136750	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	1,041.01
	INVOICE:	012825 701 MAIN ST								
133905		02/10/25	136752	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	1,123.11
	INVOICE:	012825901BUDDYHOLLYA								
133906		02/10/25	136753	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	7,686.89
	INVOICE:	012425904BROADWAYCT								
133907		02/10/25	136754	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	4,488.89
	INVOICE:	012825904BROADWAYJAL								
133908		02/10/25	136755	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	946.55
	INVOICE:	012825 914 AVENUE G								
133910		02/10/25	136757	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	668.19
	INVOICE:	012825915BUDDYHOLLYA								
133911		02/10/25	136758	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	80.73
	INVOICE:	012425BUDDYHOLLYG								
133912		02/10/25	136759	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	8,348.44
	INVOICE:	012425 916 MAIN ST								
133914		02/10/25	136761	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	737.79
	INVOICE:	012825 1002 AVENUE G								
133915		02/10/25	136762	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	994.17
	INVOICE:	0128251302CRICKETSAV								
133916		02/10/25	136763	20250070	18667	T	02/10/25	01106140 540600	UTILITIES	1,188.08
	INVOICE:	012425 1401 AVENUE E								
133917		02/10/25	136764	20250089	18667	T	02/10/25	02019090 540600	UTILITIES	1,103.04
	INVOICE:	012425 800 8TH ST								
133918		02/10/25	136765	20250442	18667	T	02/10/25	03419480 540600	UTILITIES	563.04
	INVOICE:	012425 915 AVENUE H								
133919		02/10/25	136766	20250105	18667	T	02/10/25	05105135 540600	UTILITIES	483.42
	INVOICE:	0123251901NAKRONAVE								
133920		02/10/25	136767	20250105	18667	T	02/10/25	05105135 540600	UTILITIES	4,034.88
	INVOICE:	0122252001NAKRONAVE								
133921		02/10/25	136768	20250388	18667	T	02/10/25	15004630 540600	UTILITIES	337.19
	INVOICE:	012925 LSO/TAG								
VENDOR TOTALS		112,860.17 YTD INVOICED						33,967.75 YTD PAID		33,967.75
6371	ATMOS ENERGY CORP.									
133453		02/10/25	136295		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68970								
133456		02/10/25	136298		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	71.45
	INVOICE:	69022								

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	133463	02/10/25	136305		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	67.56
	INVOICE: 69056									
	133467	02/10/25	136309		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69085									
	133479	02/10/25	136321		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	117.13
	INVOICE: 69291									
	133503	02/10/25	136345		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69320									
	133506	02/10/25	136348		403880	P	02/10/25	01106855 591800	WELFARE - UTILITIES	61.64
	INVOICE: 69347									
	VENDOR TOTALS			715.81	YTD INVOICED			767.78	YTD PAID	767.78
16028	BALLEJO, JESSICA									
	133701	02/10/25	136544	20250332	18668	T	02/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 01.2025 JB									
	133701	02/10/25	136544	20250332	18668	T	02/10/25	05405135 550303	TRAVEL AND TRAINING	124.60
	INVOICE: 01.2025 JB									
	133701	02/10/25	136544	20250332	18668	T	02/10/25	05405135 562200	CONTRACT SERVICES CP	488.92
	INVOICE: 01.2025 JB									
	VENDOR TOTALS			1,780.43	YTD INVOICED			643.52	YTD PAID	643.52
50696	BEN E. KEITH FOODS									
	133349	02/10/25	136190	20250038	403881	P	02/10/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98418065									
	VENDOR TOTALS			2,499.42	YTD INVOICED			85.67	YTD PAID	85.67
16332	BENNETT, KAITLIN									
	133639	02/10/25	136482		403882	P	02/10/25	07507525 562200	CONTRACT SERVICES	330.00
	INVOICE: 2025.02.10 BENNETT									
	133639	02/10/25	136482		403882	P	02/10/25	07707525 562200	CONTRACT SERVICES	1,150.00
	INVOICE: 2025.02.10 BENNETT									
	VENDOR TOTALS			495.00	YTD INVOICED			1,480.00	YTD PAID	1,480.00
16371	BERNAL, ALEXYS J.									
	133140	02/10/25	135976		403883	P	02/10/25	01107770 550300	TRAVEL AND TRAINING	61.50
	INVOICE: 01.07-10.25 AB									
	133140	02/10/25	135976		403883	P	02/10/25	08507770 550300	TRAVEL AND TRAINING	61.50
	INVOICE: 01.07-10.25 AB									
	VENDOR TOTALS			168.00	YTD INVOICED			123.00	YTD PAID	123.00
57556	BLAKLEY, TRACE A.									
	133358	02/10/25	136199		18669	T	02/10/25	60605735 550300	TRAVEL AND TRAINING	138.00
	INVOICE: 02.23-25.25 TB									
	VENDOR TOTALS			.00	YTD INVOICED			138.00	YTD PAID	138.00

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8353 BOZEMAN MACHINERY & TIRE	133794	02/10/25	136640	20250041	18670	T	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 82172									
VENDOR TOTALS				3,913.50	YTD INVOICED			87.50	YTD PAID	87.50
11441 BREANN S. LUNA	134005	02/10/25	136854		18671	T	02/10/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	6,125.00
	INVOICE: 102124b1									
VENDOR TOTALS				8,064.50	YTD INVOICED			6,125.00	YTD PAID	6,125.00
7895 BROOKS, BONNIE J. BLEVINS-	133640	02/10/25	136483		18672	T	02/10/25	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE: 2025.02.10 BROOKS									
	133640	02/10/25	136483		18672	T	02/10/25	07707525 562200	CONTRACT SERVICES	325.00
	INVOICE: 2025.02.10 BROOKS									
VENDOR TOTALS				1,405.00	YTD INVOICED			505.00	YTD PAID	505.00
4618 BULLARD, REGAN C.	133805	02/10/25	136651		403884	P	02/10/25	05105135 550300	TRAVEL AND TRAINING	156.10
	INVOICE: 01.2025 RB									
VENDOR TOTALS				671.46	YTD INVOICED			156.10	YTD PAID	156.10
15282 BURT, CRYSTAL DAWN	133655	02/10/25	136498	20250085	18673	T	02/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 01.2025 CB									
	133655	02/10/25	136498	20250085	18673	T	02/10/25	05405135 550303	TRAVEL AND TRAINING	203.70
	INVOICE: 01.2025 CB									
	133655	02/10/25	136498	20250085	18673	T	02/10/25	05405135 562200	CONTRACT SERVICES CP	465.03
	INVOICE: 01.2025 CB									
VENDOR TOTALS				2,017.73	YTD INVOICED			698.73	YTD PAID	698.73
8750 BURTON, KELLY D.	133722	02/10/25	136567	20251087	403885	P	02/10/25	05505135 550201	RESIDENT TRANSPORTATION	40.00
	INVOICE: 0167165866097									
VENDOR TOTALS				.00	YTD INVOICED			40.00	YTD PAID	40.00
6533 CAIN ELECTRICAL SUPPLY	133686	02/10/25	136529	20250220	403886	P	02/10/25	01106140 530500	BUILDING MAINTENANCE	110.23
	INVOICE: 4392-1119869									
VENDOR TOTALS				6,337.94	YTD INVOICED			110.23	YTD PAID	110.23
16387 CAPROCK TREE REMOVAL, LLC	133608	02/10/25	136451	20251040	403887	P	02/10/25	01106140 530900	GROUNDS MAINTENANCE	4,500.00
	INVOICE: INV0079									

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VENDOR TOTALS					.00 YTD INVOICED		4,500.00 YTD PAID		4,500.00	
14278 CASPER, JOHN	133641	02/10/25	136484		18674	T	02/10/25	07507525 562200	CONTRACT SERVICES	537.50
		INVOICE: 2025.02.10 CASPER								
VENDOR TOTALS					.00 YTD INVOICED		537.50 YTD PAID		537.50	
4297 CDW-G (GOV'T SOLUTIONS)	133374	02/10/25	136215	20250306	18675	T	02/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,835.50
		INVOICE: AC3EU9H								
133375	133375	02/10/25	136216	20250306	18675	T	02/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,831.06
		INVOICE: AC25S3H								
VENDOR TOTALS		35,546.55 YTD INVOICED					3,666.56 YTD PAID		3,666.56	
5560 CITY OF NEW DEAL	133899	02/10/25	136746	20250445	403888	P	02/10/25	03319380 540600	UTILITIES	132.89
		INVOICE: 1230202401282025								
VENDOR TOTALS		430.44 YTD INVOICED					132.89 YTD PAID		132.89	
50104 CITY OF SLATON	133292	02/10/25	136131	20250159	403889	P	02/10/25	01104630 561400	PROFESSIONAL SERVICES	100.00
		INVOICE: 25-0001								
133897	133897	02/10/25	136744	20250451	403890	P	02/10/25	03219280 540600	UTILITIES	138.03
		INVOICE: 010125750WGARZACLHSE								
VENDOR TOTALS		129,299.85 YTD INVOICED					238.03 YTD PAID		238.03	
50704 CITY OF WOLFFORTH	133898	02/10/25	136745	20250449	403891	P	02/10/25	03119180 540600	UTILITIES	196.98
		INVOICE: 1218202401212025								
VENDOR TOTALS		219,592.94 YTD INVOICED					196.98 YTD PAID		196.98	
12969 CONTINENTAL BATTERIES	133179	02/10/25	136017	20250585	403892	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	451.08
		INVOICE: 50242501070959								
133387	133387	02/10/25	136228	20250585	403892	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	119.55
		INVOICE: 12980121251045								
VENDOR TOTALS		899.98 YTD INVOICED					570.63 YTD PAID		570.63	
15152 CORPORATE BILLING, LLC	133345	02/10/25	136186	20250036	18676	T	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	702.80
		INVOICE: XA102070359:01								
133346	133346	02/10/25	136187	20250036	18676	T	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	46.30
		INVOICE: XA102070411:01								
133347	133347	02/10/25	136189		18676	T	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	-175.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XA102070405:01									
133636	02/10/25 136479	20250036	18676	T	02/10/25	02019090	530100	EQUIPMENT OPER/MAINT	78.86	
INVOICE:	XA102070917:01									
133747	02/10/25 136593	20250036	18676	T	02/10/25	02019090	530100	EQUIPMENT OPER/MAINT	1,067.46	
INVOICE:	XA102071153:01									
133863	01/30/25 136709	20250036	18676	T	02/10/25	02019090	530100	EQUIPMENT OPER/MAINT	27.33	
INVOICE:	XA102071045:01									
133894	01/30/25 136740	20250036	18676	T	02/10/25	02019090	530100	EQUIPMENT OPER/MAINT	1,067.46	
INVOICE:	XA102070793:01									
VENDOR TOTALS		31,825.74	YTD INVOICED				2,815.21	YTD PAID	2,815.21	
7924 COUNTY JUDGES & COMMISSIONERS	ASSN-TX									
133208	02/10/25 136046	20251033	403893	P	02/10/25	01100110	550500	ASSOCIATION DUES	3,744.00	
INVOICE:	FY2025									
VENDOR TOTALS		.00	YTD INVOICED				3,744.00	YTD PAID	3,744.00	
10854 COURTYARDS AT MONTEREY LLC										
133476	02/10/25 136318		18677	T	02/10/25	01106855	591000	WELFARE - SHELTER	220.00	
INVOICE:	69214									
133477	02/10/25 136319		18677	T	02/10/25	01106855	591800	WELFARE - UTILITIES	150.00	
INVOICE:	69216									
VENDOR TOTALS		614.00	YTD INVOICED				370.00	YTD PAID	370.00	
11860 CROSBY COUNTY CLERK										
133175	02/10/25 136013	20250435	403894	P	02/10/25	011	229200	CSCD COURT COST	35.62	
INVOICE:	668									
133176	02/10/25 136014	20250435	403894	P	02/10/25	011	229200	CSCD COURT COST	35.62	
INVOICE:	669									
VENDOR TOTALS		.00	YTD INVOICED				71.24	YTD PAID	71.24	
11861 CROSBY COUNTY DISTRICT CLERK										
133173	02/10/25 136011	20250416	403895	P	02/10/25	011	229200	CSCD COURT COST	10.00	
INVOICE:	666									
133174	02/10/25 136012	20250416	403895	P	02/10/25	011	229200	CSCD COURT COST	53.00	
INVOICE:	667									
VENDOR TOTALS		57.30	YTD INVOICED				63.00	YTD PAID	63.00	
11088 DAILEY-WELLS COMMUNICATIONS, INC										
133886	01/30/25 136732	20251023	18678	T	02/10/25	01104130	520100	SUPPLIES/OTH OPER EXP	27.00	
INVOICE:	25CC011303									
133886	01/30/25 136732	20251023	18678	T	02/10/25	01104130	523100	NON-CAPITAL EQUIPMENT	4,656.10	
INVOICE:	25CC011303									
VENDOR TOTALS		159,815.18	YTD INVOICED				4,683.10	YTD PAID	4,683.10	
16350 DALBY, MICHAEL PAUL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133557	02/10/25	136399		403896	P	02/10/25	01100110 550300	TRAVEL AND TRAINING	842.60
	INVOICE:	01.13-17.25	MD							
VENDOR TOTALS				224.82	YTD INVOICED			842.60	YTD PAID	842.60
15689 DANA SAFETY SUPPLY	133486	02/10/25	136328	20250145	403897	P	02/10/25	01104630 522400	UNIFORMS	171.84
	INVOICE:	937635								
	133487	02/10/25	136329	20250145	403897	P	02/10/25	01104630 522400	UNIFORMS	89.46
	INVOICE:	945339-A								
	133488	02/10/25	136330	20250145	403897	P	02/10/25	01104630 522400	UNIFORMS	257.76
	INVOICE:	946173-A								
	133598	02/10/25	136441	20250269	403897	P	02/10/25	01104730 522400	UNIFORMS	85.92
	INVOICE:	937825								
	133838	02/10/25	136684	20250195	403897	P	02/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	9,796.60
	INVOICE:	946698								
VENDOR TOTALS				6,795.38	YTD INVOICED			10,401.58	YTD PAID	10,401.58
51072 DAVIS, PHILIP J., M.D.	133420	02/10/25	136262	20250193	403898	P	02/10/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE:	01212025	AR JG							
VENDOR TOTALS				5,500.00	YTD INVOICED			500.00	YTD PAID	500.00
15402 DEKKER LLC	133436	02/10/25	136278	20250789	18679	T	02/10/25	30430093 561400	PROFESSIONAL SERVICES	43,912.50
	INVOICE:	5187R								
VENDOR TOTALS				122,025.84	YTD INVOICED			43,912.50	YTD PAID	43,912.50
7765 DELARROSA, MIKE	133796	02/10/25	136642		18680	T	02/10/25	05105135 550300	TRAVEL AND TRAINING	64.40
	INVOICE:	01.2025	MD							
VENDOR TOTALS				251.92	YTD INVOICED			64.40	YTD PAID	64.40
12471 DIAZ, LINDSEY M.	133849	02/10/25	136695		18681	T	02/10/25	01100110 550300	TRAVEL AND TRAINING	76.00
	INVOICE:	02.18-19.25	LD							
VENDOR TOTALS				365.00	YTD INVOICED			76.00	YTD PAID	76.00
15866 DINWIDDIE, TYLER E.	133797	02/10/25	136643		18682	T	02/10/25	05105135 550300	TRAVEL AND TRAINING	133.00
	INVOICE:	01.2025	TD							
VENDOR TOTALS				158.79	YTD INVOICED			133.00	YTD PAID	133.00
16070 DIRECT ENERGY MARKETING INC	133470	02/10/25	136312		403899	P	02/10/25	01106855 591800	WELFARE - UTILITIES	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 69093										
VENDOR TOTALS		1,416.15 YTD INVOICED			75.00 YTD PAID			75.00		
15918	DISTRICT WEST LUBBOCK LLC									
	133593	02/10/25	136436		403900	P	02/10/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 69072										
	133594	02/10/25	136437		403900	P	02/10/25	01106855 591800	WELFARE - UTILITIES	72.16
INVOICE: 69074										
VENDOR TOTALS		420.00 YTD INVOICED			292.16 YTD PAID			292.16		
11915	DLT SOLUTIONS, LLC									
	133437	02/10/25	136279	20251015	18683	T	02/10/25	01106140 550300	TRAVEL AND TRAINING	1,311.00
INVOICE: SI682185										
VENDOR TOTALS		.00 YTD INVOICED			1,311.00 YTD PAID			1,311.00		
51344	WESTMARK COMPANIES, LLC									
	133472	02/10/25	136314		403901	P	02/10/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 69119										
VENDOR TOTALS		660.00 YTD INVOICED			240.00 YTD PAID			240.00		
16305	DOWELL, PAUL									
	133401	02/10/25	136242		403902	P	02/10/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 67689										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
16092	DOWELL, TYLER W.									
	133406	02/10/25	136247		18684	T	02/10/25	15004630 550300	TRAVEL AND TRAINING	92.00
INVOICE: 01.08-09.25 TD										
VENDOR TOTALS		.00 YTD INVOICED			92.00 YTD PAID			92.00		
16033	DUFFIELD III, THOMAS JOHN									
	114514	06/10/24	116511		403903	P	02/10/25	15004630 550300	TRAVEL AND TRAINING	366.00
INVOICE: 06.23-28.24 TW										
VENDOR TOTALS		.00 YTD INVOICED			366.00 YTD PAID			366.00		
57769	ENTERPRISE HOLDINGS, LLC									
	133390	02/10/25	136231	20251002	18685	T	02/10/25	01104630 550300	TRAVEL AND TRAINING	321.29
INVOICE: 470102093										
VENDOR TOTALS		2,278.92 YTD INVOICED			321.29 YTD PAID			321.29		
11539	ENTERPRISE HOLDINGS, INC									
	133481	02/10/25	136323	20251064	403904	P	02/10/25	01104830 550100	INMATE TRANSPORTATION	6.70
INVOICE: 469391481										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					-322.91		YTD INVOICED		6.70	YTD PAID	6.70
15985 SRCJJC LUBBOCK LLC	133724	02/10/25	136569		403905	P	02/10/25	01106855 591000	WELFARE - SHELTER		220.00
	INVOICE: 69338										
	133724	02/10/25	136569		403905	P	02/10/25	01106855 591800	WELFARE - UTILITIES		34.00
	INVOICE: 69338										
VENDOR TOTALS					546.00		YTD INVOICED		254.00	YTD PAID	254.00
55195 FARMER, DRUE	133291	02/10/25	136130		18686	T	02/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE		1,570.00
	INVOICE: 12.11.24										
VENDOR TOTALS					475.00		YTD INVOICED		1,570.00	YTD PAID	1,570.00
182 FED-EX	133344	02/10/25	136185	20250003	403906	P	02/10/25	01100710 522500	POSTAGE		428.89
	INVOICE: 8-742-32996										
	133634	02/10/25	136477	20250003	403906	P	02/10/25	01100710 522500	POSTAGE		66.99
	INVOICE: 8-749-01799										
VENDOR TOTALS					438.27		YTD INVOICED		495.88	YTD PAID	495.88
7042 FIRETROL PROTECTION	133333	02/10/25	136174	20250972	403907	P	02/10/25	01106140 530500	BUILDING MAINTENANCE		2,700.00
	INVOICE: 100981956										
VENDOR TOTALS					20,056.95		YTD INVOICED		2,700.00	YTD PAID	2,700.00
9104 FIVE STAR CORRECTIONAL SVC	133370	02/10/25	136211	20250189	403908	P	02/10/25	01104730 521900	FOOD		36,622.27
	INVOICE: 47364										
	133371	02/10/25	136212	20250189	403908	P	02/10/25	01104730 521900	FOOD		167.16
	INVOICE: 47365R										
VENDOR TOTALS					541,640.40		YTD INVOICED		36,789.43	YTD PAID	36,789.43
15859 FORENSIC PATHOLOGY SERVICES, LLC	133327	02/10/25	136168	20250514	18687	T	02/10/25	01104530 561400	PROFESSIONAL SERVICES		29,203.01
	INVOICE: 79414-20										
VENDOR TOTALS					589,916.14		YTD INVOICED		29,203.01	YTD PAID	29,203.01
15451 FROST, EDWIN SCOTT	133650	02/10/25	136493		18688	T	02/10/25	07607625 562200	CONTRACT SERVICES		100.00
	INVOICE: 2025.02.10 FROST										
VENDOR TOTALS					1,120.99		YTD INVOICED		100.00	YTD PAID	100.00

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15791 FULLER, SHAWN	133651	02/10/25	136494		18689	T	02/10/25	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE:	2025.02.10	FULLER							
VENDOR TOTALS		650.00 YTD INVOICED			450.00 YTD PAID		450.00			
1594 G T DISTRIBUTORS	133169	02/10/25	136007	20250345	18690	T	02/10/25	01104630 522400	UNIFORMS	1,007.85
	INVOICE:	INV1025151								
	133170	02/10/25	136008	20250345	18690	T	02/10/25	01104630 522400	UNIFORMS	2,015.70
	INVOICE:	INV1030924								
	133496	02/10/25	136338	20250158	18690	T	02/10/25	01104630 523100	NON-CAPITAL EQUIPMENT	1,200.16
	INVOICE:	INV1031479								
	133497	02/10/25	136339	20250167	18690	T	02/10/25	01104630 522400	UNIFORMS	447.60
	INVOICE:	INV1031421								
VENDOR TOTALS		202,399.48 YTD INVOICED			4,671.31 YTD PAID		4,671.31			
2704 GAFFORD PEST CONTROL	133385	02/10/25	136226	20250557	403909	P	02/10/25	15004630 561400	PROFESSIONAL SERVICES	90.00
	INVOICE:	2554444								
	133880	01/30/25	136726	20250400	403909	P	02/10/25	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE:	255428								
VENDOR TOTALS		5,912.40 YTD INVOICED			130.00 YTD PAID		130.00			
1783 GALLS PARENT HOLDINGS, LLC	133181	02/10/25	136019	20250877	18691	T	02/10/25	01104530 522400	UNIFORMS	342.24
	INVOICE:	030033098								
	133604	02/10/25	136447	20250452	18691	T	02/10/25	01104630 522400	UNIFORMS	542.30
	INVOICE:	030150858								
VENDOR TOTALS		1,558.23 YTD INVOICED			884.54 YTD PAID		884.54			
7897 GAMBOA FERRARO, MARITZA	133282	02/10/25	136121		18692	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE:	DC-2023-FM-1965B	MGF							
VENDOR TOTALS		.00 YTD INVOICED			980.00 YTD PAID		980.00			
13508 LAW OFFICE OF BENJAMIN GARCIA, PLLC	133936	02/10/25	136783		18693	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE:	DRG CRT.DEC.24JAN.25								
	133937	02/10/25	136784		18693	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE:	DWICRT DEC.24JAN.25								
VENDOR TOTALS		4,570.00 YTD INVOICED			4,000.00 YTD PAID		4,000.00			
8861 GARIBAY, THELMA	133665	02/10/25	136508	20250088	18694	T	02/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	01.2025	TG							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133665	02/10/25	136508	20250088	18694	T	02/10/25	05405135 550303	TRAVEL AND TRAINING	167.30
	INVOICE:	01.2025	TG							
	133665	02/10/25	136508	20250088	18694	T	02/10/25	05405135 562200	CONTRACT SERVICES CP	525.04
	INVOICE:	01.2025	TG							
	VENDOR TOTALS		2,830.43	YTD INVOICED				722.34	YTD PAID	722.34
354	GENE MESSER FORD									
	133792	02/10/25	136638	20250125	403910	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	582.00
	INVOICE:	425048								
	VENDOR TOTALS		767.58	YTD INVOICED				582.00	YTD PAID	582.00
7795	GLOBALSTAR USA									
	133268	02/10/25	136106	20250171	403911	P	02/10/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.89
	INVOICE:	000000084320963								
	VENDOR TOTALS		311.16	YTD INVOICED				103.89	YTD PAID	103.89
15060	GLORIA ISABEL VILLA									
	133307	02/10/25	136147		18695	T	02/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	4,162.50
	INVOICE:	DC-2023-CV-0590								
	VENDOR TOTALS		9,470.25	YTD INVOICED				4,162.50	YTD PAID	4,162.50
9389	GOODWILL INDUSTRIES									
	133182	02/10/25	136020	20251031	403912	P	02/10/25	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE:	0019923								
	VENDOR TOTALS		2,177.00	YTD INVOICED				299.00	YTD PAID	299.00
9552	GOSSELINK, LLOYD									
	133273	02/10/25	136111	20250962	403913	P	02/10/25	60605735 561400	PROFESSIONAL SERVICES	5,754.00
	INVOICE:	97556083								
	VENDOR TOTALS		1,018.00	YTD INVOICED				5,754.00	YTD PAID	5,754.00
15839	GRACE, JILL GARRISON									
	133652	02/10/25	136495		18696	T	02/10/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE:	2025.02.10	GRACE							
	VENDOR TOTALS		1,075.00	YTD INVOICED				125.00	YTD PAID	125.00
217	GRAINGER, W. W., INC.									
	133300	02/10/25	136139	20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	66.12
	INVOICE:	9373357798								
	133301	02/10/25	136140	20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	722.66
	INVOICE:	9344932513								
	133302	02/10/25	136141	20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	7.52
	INVOICE:	9350550332								
	133306	02/10/25	136146	20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	113.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9369962296									
133308	02/10/25	136148		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	371.64
INVOICE:	9370753023									
133309	02/10/25	136149		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	303.37
INVOICE:	9365554634									
133310	02/10/25	136150		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	43.57
INVOICE:	9368674199									
133311	02/10/25	136151		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	88.34
INVOICE:	9369483475									
133409	02/10/25	136250		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	357.67
INVOICE:	9374886670									
133689	02/10/25	136532		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	204.80
INVOICE:	9380411216									
133690	02/10/25	136533		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	354.62
INVOICE:	9380544875									
133691	02/10/25	136534		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	260.25
INVOICE:	9376751534									
133692	02/10/25	136535		20250227	18697	T	02/10/25	01106140 530500	BUILDING MAINTENANCE	212.87
INVOICE:	9375867497									
VENDOR TOTALS		37,814.51 YTD INVOICED		3,107.06 YTD PAID						3,107.06
12696	GRAPEVINE DODGE									
133770	02/10/25	136616		20250765	403914	P	02/10/25	16404025 640700	OTHER EQUIPMENT	60,998.00
INVOICE:	307797									
VENDOR TOTALS		.00 YTD INVOICED		60,998.00 YTD PAID						60,998.00
13160	GREASER, W. JARET									
133654	02/10/25	136497			403915	P	02/10/25	07707525 562200	CONTRACT SERVICES	225.00
INVOICE:	2025.02.10 GREASER									
VENDOR TOTALS		3,237.50 YTD INVOICED		225.00 YTD PAID						225.00
16406	GREENBERG, ANNE									
133867	02/10/25	136713			403916	P	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0014 AG									
133868	02/10/25	136714			403916	P	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0018 AG									
133869	02/10/25	136715			403916	P	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0010 AG									
VENDOR TOTALS		.00 YTD INVOICED		450.00 YTD PAID						450.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
133452	02/10/25	136294			403917	P	02/10/25	01106855 561900	FUNERALS	7,080.00
INVOICE:	68956									
VENDOR TOTALS		21,405.00 YTD INVOICED		7,080.00 YTD PAID						7,080.00
4475 HANSHEW, CHARLES A.										

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	133860	02/10/25	136706		18698	T	02/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	13,132.50
	INVOICE: DC-2023-CR-2692E									
	VENDOR TOTALS		49,321.50	YTD INVOICED				13,132.50	YTD PAID	13,132.50
1714	HART INTERCIVIC, INC.									
	133322	02/10/25	136162	20250360	18699	T	02/10/25	01107770 520100	SUPPLIES/OTH OPER EXP	495.00
	INVOICE: INV001070									
	VENDOR TOTALS		121,680.00	YTD INVOICED				495.00	YTD PAID	495.00
15885	HARTSELL, BRIT									
	133656	02/10/25	136499		18700	T	02/10/25	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2025.02.10 HARTSELLB									
	VENDOR TOTALS		1,490.00	YTD INVOICED				275.00	YTD PAID	275.00
15796	HARTSELL, JEFFREY C.									
	133657	02/10/25	136500		18701	T	02/10/25	07507525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.02.10 HARTSELLJ									
	VENDOR TOTALS		2,541.74	YTD INVOICED				375.00	YTD PAID	375.00
15004	HEALTH EQUITY INC									
	133320	02/10/25	136160	20250294	18702	T	02/10/25	40140094 562200	CONTRACT SERVICES	2,922.45
	INVOICE: INV7401938									
	133599	02/10/25	136442	20250294	18702	T	02/10/25	40140094 562200	CONTRACT SERVICES	4,298.50
	INVOICE: INV7425299									
	VENDOR TOTALS		1,987,751.88	YTD INVOICED				7,220.95	YTD PAID	7,220.95
236	ITW FOOD EQUIPMENT GROUP, LLC									
	133388	02/10/25	136229	20250670	403918	P	02/10/25	01104730 562200	CONTRACT SERVICES	1,048.17
	INVOICE: 30009306									
	VENDOR TOTALS		14,022.34	YTD INVOICED				1,048.17	YTD PAID	1,048.17
10226	HD SUPPLY, INC.									
	133297	02/10/25	136136	20250207	403919	P	02/10/25	05105135 530500	BUILDING MAINTENANCE	117.92
	INVOICE: 844651414									
	133298	02/10/25	136137	20250225	403919	P	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	72.19
	INVOICE: 844148767									
	133683	02/10/25	136526	20250207	403919	P	02/10/25	05105135 530500	BUILDING MAINTENANCE	85.56
	INVOICE: 846823870									
	133684	02/10/25	136527	20250207	403919	P	02/10/25	05105135 530500	BUILDING MAINTENANCE	393.35
	INVOICE: 846544930									
	133687	02/10/25	136530	20250225	403919	P	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	13.52
	INVOICE: 845152438									
	133688	02/10/25	136531	20250225	403919	P	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	46.64
	INVOICE: 845431246									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,883.62 YTD INVOICED			729.18 YTD PAID			729.18		
4839	GRG SANDERS & CO.									
	133381	02/10/25	136222	20250522	403920	P	02/10/25	04106140 621300	LCDC RENOVATIONS	103,235.00
	INVOICE:	4350-1024								
VENDOR TOTALS		17,269.00 YTD INVOICED			103,235.00 YTD PAID			103,235.00		
9676	HUDMAN, SARA J									
	133574	02/10/25	136416		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE:	DC-2024-FM-0512B SJH								
	133581	02/10/25	136423		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-1206 SJH								
	133587	02/10/25	136429		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
	INVOICE:	DC-2024-FM-2393 SJH								
	133620	02/10/25	136463		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2023-FM-2098A SJH								
	133732	02/10/25	136577		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2023-FM-1813A SJH								
	133734	02/10/25	136579		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE:	DC-2024-FM-0452 SJH								
	133737	02/10/25	136582		18703	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2024-FM-0888 SJH								
VENDOR TOTALS		20,733.75 YTD INVOICED			4,570.00 YTD PAID			4,570.00		
15333	HUGHES, KYMBERLEE									
	133803	02/10/25	136649		18704	T	02/10/25	05105135 550300	TRAVEL AND TRAINING	75.60
	INVOICE:	01.2025 KD								
VENDOR TOTALS		166.17 YTD INVOICED			75.60 YTD PAID			75.60		
15856	HUGHS, LAUREN ROSE									
	133658	02/10/25	136501		18705	T	02/10/25	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE:	2025.02.10 HUGHS								
VENDOR TOTALS		966.25 YTD INVOICED			400.00 YTD PAID			400.00		
1745	ICS JAIL SUPPLIES, INC.									
	133670	02/10/25	136513	20250092	18706	T	02/10/25	05505135 522700	RESIDENT SUPPLIES	1,064.00
	INVOICE:	INV806105								
VENDOR TOTALS		17,073.98 YTD INVOICED			1,064.00 YTD PAID			1,064.00		
13923	INTERMOUNTAIN LOCK AND SECURITY SUPPLY									
	133272	02/10/25	136110	20250918	18707	T	02/10/25	10600110 620500	OTHER IMPROVEMENTS	1,244.16
	INVOICE:	4349148								
VENDOR TOTALS		2,381.02 YTD INVOICED			1,244.16 YTD PAID			1,244.16		

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12111 IMPACT PROMOTIONAL SERVICES, LLC	133601	02/10/25	136444	20250324	403921	P	02/10/25	01104730 522400	UNIFORMS	36.82
	INVOICE: INV114518									
VENDOR TOTALS				184.62	YTD INVOICED			36.82	YTD PAID	36.82
13582 INGRAM, SHAWN	133659	02/10/25	136502		18708	T	02/10/25	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2025.02.10 INGRAM									
VENDOR TOTALS				2,820.00	YTD INVOICED			240.00	YTD PAID	240.00
12813 ASHE, JOHN G	133459	02/10/25	136301		403922	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69046									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
15643 JDMA, INC.	133761	02/10/25	136607	20250608	18709	T	02/10/25	15004630 615000	OTHER IMPROVEMENTS	10,996.87
	INVOICE: 22303-18									
VENDOR TOTALS				44,713.75	YTD INVOICED			10,996.87	YTD PAID	10,996.87
60195 JON KELLY DENNARD	133885	01/30/25	136731	20250855	18710	T	02/10/25	04106140 622300	OTHER BLDG RENOVATIONS	21,608.85
	INVOICE: 03/12302024									
VENDOR TOTALS				217,529.70	YTD INVOICED			21,608.85	YTD PAID	21,608.85
10941 JOHNSON CONTROLS, INC.	133293	02/10/25	136132	20250204	18711	T	02/10/25	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-135086445793									
VENDOR TOTALS				78,205.88	YTD INVOICED			837.75	YTD PAID	837.75
3861 JOHNSTON, J. CRAIG	133294	02/10/25	136133		403923	P	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	457.50
	INVOICE: DC-2023-FM-0664C JCJ									
133295	02/10/25	136134		403923	P	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00	
	INVOICE: DC-2024-FM-2110 JCJ									
133324	02/10/25	136164		403923	P	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00	
	INVOICE: DC-2024-FM-0719 JCJ									
133325	02/10/25	136165		403923	P	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00	
	INVOICE: DC-2024-FM-2475 JCJ									
VENDOR TOTALS				13,740.00	YTD INVOICED			2,847.50	YTD PAID	2,847.50
10710 JOINER, GREG W, PhD	133927	02/10/25	136774		403924	P	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2021-CR-0400 GWJ									

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VENDOR TOTALS		13,000.00 YTD INVOICED			750.00 YTD PAID			750.00		
15094 KILLGORE, REBECCA J	133660	02/10/25	136503		18712	T	02/10/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.02.10 KILLGORE								
	133660	02/10/25	136503		18712	T	02/10/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2025.02.10 KILLGORE								
VENDOR TOTALS		2,299.38 YTD INVOICED			435.00 YTD PAID			435.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC	133331	02/10/25	136172	20250883	18713	T	02/10/25	30230093 561400	PROFESSIONAL SERVICES	37,835.90
	INVOICE:	063126036-1224-30								
	133772	02/10/25	136618	20250908	18713	T	02/10/25	30130093 562200	CONTRACT SERVICES	8,026.42
	INVOICE:	063126030-1224								
VENDOR TOTALS		278,932.08 YTD INVOICED			45,862.32 YTD PAID			45,862.32		
16393 KUNKEL, ALLYSON K.	133649	02/10/25	136492		18714	T	02/10/25	01104730 550300	TRAVEL AND TRAINING	152.00
	INVOICE:	02.11-13.25 AK								
VENDOR TOTALS		.00 YTD INVOICED			152.00 YTD PAID			152.00		
50110 L P & L - GENERAL ASSISTANCE	133458	02/10/25	136300		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	106.60
	INVOICE:	69039								
	133460	02/10/25	136302		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	91.68
	INVOICE:	69048								
	133461	02/10/25	136303		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	140.55
	INVOICE:	69052								
	133462	02/10/25	136304		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	75.63
	INVOICE:	69054								
	133466	02/10/25	136308		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69083								
	133469	02/10/25	136311		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	69091								
	133474	02/10/25	136316		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	22.17
	INVOICE:	69124								
	133504	02/10/25	136346		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69326								
	133631	02/10/25	136474		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69377								
	133728	02/10/25	136573		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	77.01
	INVOICE:	69480								
	133729	02/10/25	136574		18715	T	02/10/25	01106855 591800	WELFARE - UTILITIES	88.03
	INVOICE:	69497								
VENDOR TOTALS		5,448.49 YTD INVOICED			1,126.67 YTD PAID			1,126.67		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9421 LABATT INSTITUTIONAL SUPPLY COMPANY										
	133431	02/10/25	136273	20250547	18716	T	02/10/25	05705135 521900	FOOD	4,653.77
	INVOICE: 01214794									
	133432	02/10/25	136274	20250547	18716	T	02/10/25	05705135 521900	FOOD	103.00
	INVOICE: 01214795									
	133433	02/10/25	136275	20250547	18716	T	02/10/25	05705135 521900	FOOD	175.53
	INVOICE: 01214796									
	133881	01/30/25	136727	20250547	18716	T	02/10/25	05705135 521900	FOOD	175.53
	INVOICE: 01285466									
	133882	01/30/25	136728	20250547	18716	T	02/10/25	05705135 521900	FOOD	4,529.09
	INVOICE: 01285465									
VENDOR TOTALS			96,025.89	YTD INVOICED				9,636.92	YTD PAID	9,636.92
9426 LAW OFFICES OF JAMES M MOORE PC										
	133280	02/10/25	136119		18717	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,380.00
	INVOICE: 2017-525686 JM									
	133281	02/10/25	136120		18717	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,110.00
	INVOICE: DC-2023-FM-0905A JM									
VENDOR TOTALS			5,700.00	YTD INVOICED				3,490.00	YTD PAID	3,490.00
12663 LUBBOCK AFFORDABLE HOUSING NETWORK										
	133495	02/10/25	136337		403925	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 68948									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
50497 LUBBOCK CENTRAL APPRAISAL DISTRICT										
	133839	02/10/25	136685	20250224	18718	T	02/10/25	01100710 562300	INTER LOCAL AGREEMENTS	452,592.75
	INVOICE: 2ND QUARTER FY25									
VENDOR TOTALS			452,592.75	YTD INVOICED				452,592.75	YTD PAID	452,592.75
4342 LUBBOCK CHAMBER										
	133447	02/10/25	136289	20251079	403926	P	02/10/25	01100110 550300	TRAVEL AND TRAINING	150.00
	INVOICE: 1714168									
	133448	02/10/25	136290	20251080	403926	P	02/10/25	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE: 1714169									
	133449	02/10/25	136291	20251080	403926	P	02/10/25	01100110 550300	TRAVEL AND TRAINING	60.00
	INVOICE: 1714170									
VENDOR TOTALS			.00	YTD INVOICED				270.00	YTD PAID	270.00
5666 LUBBOCK COUNTY DISTRICT CLERK										
	133893	01/30/25	136739	20251105	403927	P	02/10/25	011 432300	DISTRICT CLERK FEES	35.00
	INVOICE: DC2024FM1730									
	133893	01/30/25	136739	20251105	403927	P	02/10/25	077 438010	DRO FEES LUBBOCK COUNTY	15.00
	INVOICE: DC2024FM1730									

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VENDOR TOTALS		301.00 YTD INVOICED						50.00 YTD PAID		50.00
50123	LUBBOCK COUNTY SHERIFF'S									
	133646	02/10/25	136489		403928	P	02/10/25	01104830 550100	INMATE TRANSPORTATION	2,589.40
	INVOICE: 01.13-27.25		LSO							
VENDOR TOTALS		10,090.36 YTD INVOICED						2,589.40 YTD PAID		2,589.40
10853	LUBBOCK ECONOMIC DEVELOPMENT									
	133777	02/10/25	136623	20251092	403929	P	02/10/25	10500210 520100	SUPPLIES/OTH OPER EXP	45,000.00
	INVOICE: 012725									
VENDOR TOTALS		1,000,000.00 YTD INVOICED						45,000.00 YTD PAID		45,000.00
317	LUBBOCK WRECKER SERVICE									
	133793	02/10/25	136639	20250126	403930	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 454179									
VENDOR TOTALS		1,445.00 YTD INVOICED						85.00 YTD PAID		85.00
15313	LUNA, REBEKAH									
	133532	02/10/25	136374		18719	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2024-FM-0503		RL							
VENDOR TOTALS		1,101.50 YTD INVOICED						410.00 YTD PAID		410.00
15285	MALLARD, DAVID S.									
	133661	02/10/25	136504		18720	T	02/10/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.02.10		MALLARD							
VENDOR TOTALS		450.00 YTD INVOICED						150.00 YTD PAID		150.00
14787	MALLORY SAFETY & SUPPLY LLC									
	133592	02/10/25	136435	20250176	403931	P	02/10/25	01104630 523100	NON-CAPITAL EQUIPMENT	17,710.92
	INVOICE: 6075547									
VENDOR TOTALS		357.88 YTD INVOICED						17,710.92 YTD PAID		17,710.92
15394	MARIMON BUSINESS SYSTEMS, LLC									
	133329	02/10/25	136170	20250719	18721	T	02/10/25	60605735 562200	CONTRACT SERVICES	236.65
	INVOICE: 920102-FTX									
VENDOR TOTALS		643.72 YTD INVOICED						236.65 YTD PAID		236.65
3133	MARK'S PLUMBING PARTS									
	133313	02/10/25	136153	20250232	403932	P	02/10/25	01106140 530500	BUILDING MAINTENANCE	568.60
	INVOICE: INV002193592									
	133685	02/10/25	136528	20250212	403932	P	02/10/25	05105135 530500	BUILDING MAINTENANCE	203.72
	INVOICE: INV002195538									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,405.19		YTD INVOICED		772.32		YTD PAID		772.32
12933	MARKA, SRINATH									
	133468	02/10/25	136310		403933	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69089									
VENDOR TOTALS		.00		YTD INVOICED		200.00		YTD PAID		200.00
12852	MARTIN, CINDY									
	133662	02/10/25	136505		18722	T	02/10/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.02.10 MARTIN									
VENDOR TOTALS		1,745.00		YTD INVOICED		300.00		YTD PAID		300.00
10837	MARTINEZ, CECIL									
	133795	02/10/25	136641		18723	T	02/10/25	05105135 550300	TRAVEL AND TRAINING	145.60
	INVOICE: 01.2025 CM									
VENDOR TOTALS		343.71		YTD INVOICED		145.60		YTD PAID		145.60
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	133339	02/10/25	136180		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2023-FM-0894A KM									
	133340	02/10/25	136181		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE: DC-2023-FM-1875A KM									
	133341	02/10/25	136182		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-0399B KM									
	133342	02/10/25	136183		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,380.00
	INVOICE: DC-2024-FM-0893B KM									
	133343	02/10/25	136184		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2024-FM-1231A KM									
	133393	02/10/25	136234		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,200.00
	INVOICE: 2019-534118B KL									
	133394	02/10/25	136235		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE: 2019-536166 KL									
	133395	02/10/25	136236		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	262.50
	INVOICE: DC-2021-FM-0885 KL									
	133396	02/10/25	136237		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,467.50
	INVOICE: DC-2023-FM-0480A KL									
	133397	02/10/25	136238		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2023-FM-1288A KL									
	133398	02/10/25	136239		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,760.00
	INVOICE: DC-2023-FM-2496A KL									
	133399	02/10/25	136240		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE: DC-2024-FM-0168A KL									
	133400	02/10/25	136241		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE: DC-2024-FM-0752A KL									
	133404	02/10/25	136245		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-1464D KM									
	133507	02/10/25	136349		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2011-555718	KM								
133508	02/10/25	136350			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,695.00
INVOICE:	2011-557926	KL								
133509	02/10/25	136351			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE:	2021-544580	KL								
133510	02/10/25	136352			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2024-FM-0043	KM								
133511	02/10/25	136353			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,515.00
INVOICE:	2020-541178	KL								
133513	02/10/25	136355			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,552.50
INVOICE:	DC-2022-FM-1374	KL								
133514	02/10/25	136356			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
INVOICE:	DC-2022-FM-2469A	KL								
133515	02/10/25	136357			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
INVOICE:	DC-2023-FM-0664B	KM								
133516	02/10/25	136358			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2023-FM-1178	KM								
133517	02/10/25	136359			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,350.00
INVOICE:	DC-2023-FM-1520A	KM								
133518	02/10/25	136360			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2023-FM-1619	KM								
133519	02/10/25	136361			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2023-FM-1637A	KM								
133520	02/10/25	136362			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,300.00
INVOICE:	DC-2023-FM-1736A	KL								
133521	02/10/25	136363			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE:	DC-2023-FM-1756	KL								
133522	02/10/25	136364			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,320.00
INVOICE:	DC-2023-FM-1759B	KL								
133524	02/10/25	136366			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
INVOICE:	DC-2023-FM-2509	KM								
133525	02/10/25	136367			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE:	DC-2023-FM-2522B	KM								
133526	02/10/25	136368			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE:	DC-2024-FM-0309A	KM								
133527	02/10/25	136369			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
INVOICE:	DC-2024-FM-0377C	KL								
133530	02/10/25	136372			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
INVOICE:	DC-2024-FM-0472A	KM								
133531	02/10/25	136373			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2024-FM-0499B	KM								
133533	02/10/25	136375			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
INVOICE:	DC-2024-FM-0688	KM								
133534	02/10/25	136376			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE:	DC-2024-FM-1118	KL								
133535	02/10/25	136377			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
INVOICE:	DC-2024-FM-1206A	KM								
133536	02/10/25	136378			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2024-FM-1260	KL								
133537	02/10/25	136379			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2024-FM-1400B	KM								

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	133538	02/10/25	136380		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-1418B	KL							
	133539	02/10/25	136381		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2024-FM-1424B	KM							
	133558	02/10/25	136400		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	2017-525272	KL							
	133559	02/10/25	136401		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
	INVOICE:	2019-535647	KM							
	133560	02/10/25	136402		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,207.50
	INVOICE:	2020-539874	KL							
	133561	02/10/25	136403		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	532.50
	INVOICE:	DC-2023-FM-0711A	KL							
	133562	02/10/25	136404		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,910.00
	INVOICE:	DC-2023-FM-0873B	KL							
	133564	02/10/25	136406		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2023-FM-0979	KL							
	133565	02/10/25	136407		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2023-FM-1477	KM							
	133566	02/10/25	136408		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,530.00
	INVOICE:	DC-2023-FM-1653C	KL							
	133567	02/10/25	136409		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2023-FM-1735D	KM							
	133568	02/10/25	136410		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2023-FM-1761	KL							
	133569	02/10/25	136411		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
	INVOICE:	DC-2023-FM-1835C	KL							
	133570	02/10/25	136412		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,190.00
	INVOICE:	DC-2023-FM-1839C	KL							
	133571	02/10/25	136413		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE:	DC-2023-FM-2044C	KM							
	133572	02/10/25	136414		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,730.00
	INVOICE:	DC-2023-FM-2404A	KL							
	133573	02/10/25	136415		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,680.00
	INVOICE:	DC-2023-FM-2657A	KL							
	133575	02/10/25	136417		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,280.00
	INVOICE:	DC-2024-FM-0686A	KL							
	133576	02/10/25	136418		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2024-FM-0749A	KM							
	133577	02/10/25	136419		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2024-FM-0798A	KM							
	133578	02/10/25	136420		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-0916	KL							
	133579	02/10/25	136421		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2024-FM-0947	KL							
	133580	02/10/25	136422		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	DC-2024-FM-1100	KL							
	133582	02/10/25	136424		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,090.00
	INVOICE:	DC-2024-FM-1250A	KL							
	133583	02/10/25	136425		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1284A	KL							
	133584	02/10/25	136426		18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00

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INVOICE:	DC-2024-FM-1312B	KM								
133585	02/10/25	136427			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
INVOICE:	DC-2024-FM-1320B	KL								
133586	02/10/25	136428			18724	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2024-FM-1462B	KL								
VENDOR TOTALS			69,551.00	YTD INVOICED				55,292.50	YTD PAID	55,292.50
15379	MATA, MARIA I.									
133800	02/10/25	136647			403934	P	02/10/25	05105135 550300	TRAVEL AND TRAINING	97.30
INVOICE:	01.2025	MM								
VENDOR TOTALS			282.07	YTD INVOICED				97.30	YTD PAID	97.30
16386	MAYES, KENDALL									
133185	02/10/25	136023	20251039		403935	P	02/10/25	011 260510	EXTRADITION BONDS	70.56
INVOICE:	DC-2022-CR-0676									
VENDOR TOTALS			.00	YTD INVOICED				70.56	YTD PAID	70.56
1053	MAYFIELD PAPER CO.									
133372	02/10/25	136213	20250197		403936	P	02/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,919.36
INVOICE:	4214289									
133373	02/10/25	136214	20250197		403936	P	02/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	448.20
INVOICE:	4206379									
133424	02/10/25	136265	20250197		403936	P	02/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,645.60
INVOICE:	4208864									
133425	02/10/25	136267	20250197		403936	P	02/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	5,650.00
INVOICE:	4208091									
133426	02/10/25	136268	20250209		403936	P	02/10/25	01104730 522600	INMATE SUPPLIES	642.00
INVOICE:	4219295									
133427	02/10/25	136269	20250209		403936	P	02/10/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE:	4208239									
133428	02/10/25	136270	20250209		403936	P	02/10/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE:	4217915									
VENDOR TOTALS			72,125.13	YTD INVOICED				27,755.16	YTD PAID	27,755.16
14409	MELLINGER, GLENN									
133663	02/10/25	136506			18725	T	02/10/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.02.10	MELLINGER								
VENDOR TOTALS			85.00	YTD INVOICED				45.00	YTD PAID	45.00
53313	MELENDEZ, JESSE									
133303	02/10/25	136142			18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0107	JM								
133305	02/10/25	136145			18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0012	JM								
133360	02/10/25	136201			18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0307A	JM								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133362	02/10/25	136203		18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2023-JV-0089D	JM							
	133364	02/10/25	136205		18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0007	JM							
	133612	02/10/25	136455		18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2022-JV-0298F	JM							
	133858	02/10/25	136704		18726	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0012	JM							
	VENDOR TOTALS		4,350.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
4793	MERCHANTS BONDING COMPANY (MUTUAL)									
	133773	02/10/25	136619	20251084	403937	P	02/10/25	01107770 580100	INSURANCE AND BONDS	50.00
	INVOICE:	012125	KP							
	VENDOR TOTALS		1,118.00	YTD INVOICED				50.00	YTD PAID	50.00
12818	MILLER, JARED									
	133285	02/10/25	136124		18727	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-0705B	JM							
	133304	02/10/25	136144		18727	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0011	JM							
	133365	02/10/25	136206		18727	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0008	JM							
	133368	02/10/25	136209		18727	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0015	JM							
	133613	02/10/25	136456		18727	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0213	JM							
	133615	02/10/25	136458		18727	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0222D	JM							
	VENDOR TOTALS		16,125.00	YTD INVOICED				1,220.00	YTD PAID	1,220.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	133454	02/10/25	136296		403938	P	02/10/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	69011								
	VENDOR TOTALS		1,851.26	YTD INVOICED				220.00	YTD PAID	220.00
16338	MOJICA, SAVANNAH M.									
	133136	02/10/25	135972		18728	T	02/10/25	01103420 550300	TRAVEL AND TRAINING	137.00
	INVOICE:	02.24-26.25	SM							
	VENDOR TOTALS		.00	YTD INVOICED				137.00	YTD PAID	137.00
8101	MONTEILH, VALERIE A.									
	133450	02/10/25	136292		18729	T	02/10/25	65005735 550300	TRAVEL AND TRAINING	153.00
	INVOICE:	02.19-21.25	VM							
	133451	02/10/25	136293		18729	T	02/10/25	65005735 550300	TRAVEL AND TRAINING	153.00
	INVOICE:	02.23-25.25	VM							

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VENDOR TOTALS				.00	YTD INVOICED		306.00		YTD PAID	306.00
12539	MOORE, RODSHADI L.									
	133976	02/10/25	136823		18730	T	02/10/25	02019090 550300	TRAVEL AND TRAINING	183.00
	INVOICE: 02.14-19.25 RM									
VENDOR TOTALS				.00	YTD INVOICED		183.00		YTD PAID	183.00
12591	MORROW, MATT									
	133512	02/10/25	136354		18731	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE: 2021-545086 MKM									
	133523	02/10/25	136365		18731	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2023-FM-1875 MKM									
	133529	02/10/25	136371		18731	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE: DC-2024-FM-0452 MKM									
VENDOR TOTALS				4,055.00	YTD INVOICED		1,352.50		YTD PAID	1,352.50
12156	MOTOROLA SOLUTIONS, INC.									
	133977	02/10/25	136824	20250761	18732	T	02/10/25	16504025 640700	OTHER EQUIPMENT	9,680.00
	INVOICE: 8282044675									
VENDOR TOTALS				41,951.10	YTD INVOICED		9,680.00		YTD PAID	9,680.00
9703	MURRAY, LINDSEY									
	133284	02/10/25	136123		18733	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-0688A LM									
	133286	02/10/25	136125		18733	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE: DC-2024-FM-1456A LM									
	133287	02/10/25	136126		18733	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	175.00
	INVOICE: DC-2024-FM-1469 LM									
	133288	02/10/25	136127		18733	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-0009 LM									
VENDOR TOTALS				15,874.98	YTD INVOICED		1,050.00		YTD PAID	1,050.00
13490	MURRAY, LYNNE M.									
	133664	02/10/25	136507		18734	T	02/10/25	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2025.02.10 MURRAY									
VENDOR TOTALS				695.00	YTD INVOICED		400.00		YTD PAID	400.00
15434	MURTHY, STACEY LYNN									
	133184	02/10/25	136022	20251035	18735	T	02/10/25	01104025 562700	EXPERT WITNESS-CRIMINAL	7,500.00
	INVOICE: 0021									
VENDOR TOTALS				.00	YTD INVOICED		7,500.00		YTD PAID	7,500.00
5826	NARDIS, INC.									
	133164	02/10/25	136002	20250173	403939	P	02/10/25	09304630 522400	UNIFORMS	455.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0271584-IN									
133165	02/10/25 136003	20250173	403939	P	02/10/25 09304630	522400	UNIFORMS		294.72	
INVOICE:	0271587-IN									
133353	02/10/25 136194	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		180.24	
INVOICE:	0271586-IN									
133354	02/10/25 136195	20250175	403940	P	02/10/25 01104730	522400	UNIFORMS		116.42	
INVOICE:	0271588-IN									
133355	02/10/25 136196	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		273.00	
INVOICE:	0271583-IN									
133356	02/10/25 136197	20250175	403940	P	02/10/25 01104730	522400	UNIFORMS		94.25	
INVOICE:	0271589-IN									
133357	02/10/25 136198	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		367.99	
INVOICE:	0271585-IN									
133489	02/10/25 136331	20250150	403940	P	02/10/25 01104630	522400	UNIFORMS		116.42	
INVOICE:	0271811-IN									
133490	02/10/25 136332	20250150	403939	P	02/10/25 01104630	522400	UNIFORMS		650.74	
INVOICE:	0271817-IN									
133491	02/10/25 136333	20250150	403940	P	02/10/25 01104630	522400	UNIFORMS		24.50	
INVOICE:	0271823-IN									
133492	02/10/25 136334	20250150	403940	P	02/10/25 01104630	522400	UNIFORMS		91.00	
INVOICE:	0271920-IN									
133493	02/10/25 136335	20250150	403940	P	02/10/25 01104630	522400	UNIFORMS		63.50	
INVOICE:	0271822-IN									
133494	02/10/25 136336	20250150	403940	P	02/10/25 01104630	522400	UNIFORMS		73.50	
INVOICE:	0271821-IN									
133499	02/10/25 136341	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		273.00	
INVOICE:	0271818-IN									
133500	02/10/25 136342	20250175	403940	P	02/10/25 01104730	522400	UNIFORMS		114.20	
INVOICE:	0271820-IN									
133501	02/10/25 136343	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		182.00	
INVOICE:	0271819-IN									
133502	02/10/25 136344	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		185.99	
INVOICE:	0271816-IN									
133528	02/10/25 136370	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		182.00	
INVOICE:	0271814-IN									
133540	02/10/25 136382	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		273.00	
INVOICE:	0271815-IN									
133541	02/10/25 136383	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		625.96	
INVOICE:	0271810-IN									
133588	02/10/25 136431	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		182.00	
INVOICE:	0271919-IN									
133589	02/10/25 136432	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		182.00	
INVOICE:	0271921-IN									
133590	02/10/25 136433	20250175	403939	P	02/10/25 01104730	522400	UNIFORMS		185.99	
INVOICE:	0271922-IN									
VENDOR TOTALS		47,113.39	YTD INVOICED		5,187.42	YTD PAID			5,187.42	
15751 NELSON PRESCRIPTION PHARMACY										
133884	01/30/25 136730	20250697	403941	P	02/10/25 01104830	561100	INMATE MEDICAL		224.05	
INVOICE:	2269/01262025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		493.20 YTD INVOICED			224.05 YTD PAID			224.05		
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
	133924	02/10/25	136771		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2020-419224	TN							
	133925	02/10/25	136772		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-2412	TN							
	133926	02/10/25	136773		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-2904	TN							
	133928	02/10/25	136775		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-0899	TN							
	133929	02/10/25	136776		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1279	TN							
	133930	02/10/25	136777		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1378	TN							
	133931	02/10/25	136778		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2120	TN							
	133932	02/10/25	136779		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2126	TN							
	133933	02/10/25	136780		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2528	TN							
	133934	02/10/25	136781		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2632	TN							
	133935	02/10/25	136782		18736	T	02/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2694	TN							
VENDOR TOTALS		3,750.00 YTD INVOICED			8,250.00 YTD PAID			8,250.00		
7776	O'REILLY AUTO STORES, INC.									
	133813	02/10/25	136659	20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	26.10
	INVOICE:	2098-225915								
	133814	02/10/25	136660	20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	5.59
	INVOICE:	2098-225927								
	133815	02/10/25	136661	20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	27.19
	INVOICE:	2098-227128								
	133816	02/10/25	136662	20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	49.99
	INVOICE:	2098-227601								
	133817	02/10/25	136663	20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	9.99
	INVOICE:	2098-228969								
	133818	02/10/25	136664	20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	36.00
	INVOICE:	2098-229842								
	133819	02/10/25	136665	20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	64.90
	INVOICE:	2098-230083								
	133820	02/10/25	136666	20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	12.20
	INVOICE:	2098-230549								
	133821	02/10/25	136667	20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	17.18
	INVOICE:	2098-230550								
	133822	02/10/25	136668	20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	233.84
	INVOICE:	2098-225844								
	133823	02/10/25	136669	20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	92.15

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INVOICE:	2098-227126									
133824	02/10/25	136670		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	95.73
INVOICE:	2098-227329									
133826	02/10/25	136672		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	149.99
INVOICE:	2098-227596									
133827	02/10/25	136673		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	92.15
INVOICE:	2098-229086									
133828	02/10/25	136674		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	146.96
INVOICE:	2098-229102									
133829	02/10/25	136675		20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	4.17
INVOICE:	2098-229382									
133830	02/10/25	136676		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	158.96
INVOICE:	2098-229712									
133831	02/10/25	136677		20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	16.24
INVOICE:	2098-229913									
133832	02/10/25	136678		20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	22.20
INVOICE:	2098-229915									
133833	02/10/25	136679		20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	21.95
INVOICE:	2098-229987									
133834	02/10/25	136680		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	47.80
INVOICE:	2098-230091									
133835	02/10/25	136681		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	42.40
INVOICE:	2098-230683									
133836	02/10/25	136682		20250166	403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	28.99
INVOICE:	2098-230697									
133837	02/10/25	136683		20250166	403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	22.99
INVOICE:	2098-230700									
133895	02/10/25	136741			403943	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	-17.18
INVOICE:	2098-230592									
133896	02/10/25	136742			403942	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	-53.99
INVOICE:	2098-227638									
VENDOR TOTALS				19,597.20	YTD INVOICED			1,354.49	YTD PAID	1,354.49
15760	OCB ARCHITECTURE LLC									
133435	02/10/25	136277		20250637	403944	P	02/10/25	04106140 561400	PROFESSIONAL SERVICES	2,645.00
INVOICE:	1091									
VENDOR TOTALS				2,595.00	YTD INVOICED			2,645.00	YTD PAID	2,645.00
3832	OFFICE OF THE GOVERNOR									
133783	02/10/25	136629		20251097	403945	P	02/10/25	150 210100	ACCOUNTS PAYABLE PENDING	226.06
INVOICE:	3401107/24									
VENDOR TOTALS				.00	YTD INVOICED			226.06	YTD PAID	226.06
246	OFFICEWISE FURNITURE AND SUPPLIES									
132694	01/27/25	135528		20250321	18737	T	02/10/25	01102320 520100	SUPPLIES/OTH OPER EXP	61.74
INVOICE:	2448472-1									
133163	02/10/25	136001		20250141	18737	T	02/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	10.56
INVOICE:	2449397-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133166	02/10/25	136004	20250302	18737	T	02/10/25	01106855 520100	SUPPLIES/OTH OPER EXP	13.19
	INVOICE:	2450130-0								
	133167	02/10/25	136005	20250311	18737	T	02/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	247.43
	INVOICE:	2450017-0								
	133314	02/10/25	136154	20250234	18737	T	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	893.92
	INVOICE:	2449942-0								
	133352	02/10/25	136193	20250162	18737	T	02/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	321.72
	INVOICE:	2450667-0								
	133376	02/10/25	136217	20250311	18737	T	02/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	114.45
	INVOICE:	2450325-0								
	133392	02/10/25	136233	20251029	18737	T	02/10/25	01103320 520100	SUPPLIES/OTH OPER EXP	30.88
	INVOICE:	2450609-0								
	133418	02/10/25	136260	20250141	18737	T	02/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	913.04
	INVOICE:	2450991-0								
	133430	02/10/25	136272	20250307	18737	T	02/10/25	01107770 520100	SUPPLIES/OTH OPER EXP	61.76
	INVOICE:	2451104-0								
	133483	02/10/25	136325	20250141	18737	T	02/10/25	05105135 520100	SUPPLIES/OTH OPER EXP	38.38
	INVOICE:	2450991-1								
	133484	02/10/25	136326	20250144	18737	T	02/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	323.06
	INVOICE:	2451152-0								
	133485	02/10/25	136327	20250144	18737	T	02/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	69.33
	INVOICE:	2451225-0								
	133595	02/10/25	136438	20250187	18737	T	02/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	98.95
	INVOICE:	2448042-3								
	133596	02/10/25	136439	20250187	18737	T	02/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	118.25
	INVOICE:	2450758-0								
	133597	02/10/25	136440	20250187	18737	T	02/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	70.47
	INVOICE:	2449544-0								
	133605	02/10/25	136448	20250511	18737	T	02/10/25	01100310 520100	SUPPLIES/OTH OPER EXP	65.91
	INVOICE:	2451043-0								
	133606	02/10/25	136449	20250551	18737	T	02/10/25	15004630 520100	SUPPLIES/OTH OPER EXP	601.10
	INVOICE:	2449025-0								
	133751	02/10/25	136597	20250380	18737	T	02/10/25	07507525 520100	SUPPLIES/OTH OPER EXP	115.16
	INVOICE:	2450782-0								
VENDOR TOTALS		70,302.36 YTD INVOICED			4,169.30 YTD PAID		4,169.30			
13031	OLIVER, JARED									
	133405	02/10/25	136246		18738	T	02/10/25	15004630 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	01.08-09.25	JO							
VENDOR TOTALS		107.00 YTD INVOICED			92.00 YTD PAID		92.00			
16391	MONROE ENGINEERING GROUP LLC									
	133610	02/10/25	136453	20251048	403946	P	02/10/25	01104730 530100	EQUIPMENT OPER/MAINT	2,140.80
	INVOICE:	814616								
VENDOR TOTALS		.00 YTD INVOICED			2,140.80 YTD PAID		2,140.80			
15895	ONIN STAFFING LLC									
	133319	02/10/25	136159	20250280	18739	T	02/10/25	01107770 562200	CONTRACT SERVICES	3,123.09

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	INVOICE:	1355406								
	133697	02/10/25	136540	20250280	18739	T	02/10/25	01107770 562200	CONTRACT SERVICES	3,116.32
	INVOICE:	1357386								
VENDOR TOTALS			316,240.91	YTD INVOICED				6,239.41	YTD PAID	6,239.41
11774	OTIS ELEVATOR COMPANY									
	133682	02/10/25	136525	20250182	18740	T	02/10/25	01106140 562200	CONTRACT SERVICES	4,190.54
	INVOICE:	100401827078								
VENDOR TOTALS			59,573.75	YTD INVOICED				4,190.54	YTD PAID	4,190.54
13313	PANHANDLE BRINE SALES, INC.									
	133328	02/10/25	136169	20250515	403947	P	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE:	0125-1008								
VENDOR TOTALS			1,552.80	YTD INVOICED				1,552.80	YTD PAID	1,552.80
15242	PELLERIN LAUNDRY MACHINERY SALES CO., INC.									
	133434	02/10/25	136276	20250581	18741	T	02/10/25	01104730 664700	CAPITAL OUTLAY-JAIL	37,797.00
	INVOICE:	INV400033480								
VENDOR TOTALS			.00	YTD INVOICED				37,797.00	YTD PAID	37,797.00
11771	PENN, AMY									
	133666	02/10/25	136509		18742	T	02/10/25	07707525 562200	CONTRACT SERVICES	330.00
	INVOICE:	2025.02.10 PENN								
	133666	02/10/25	136509		18742	T	02/10/25	09700110 562200	CONTRACT SERVICES	120.00
	INVOICE:	2025.02.10 PENN								
VENDOR TOTALS			4,725.00	YTD INVOICED				450.00	YTD PAID	450.00
12215	PERFECTION AUTO GLASS									
	133808	02/10/25	136654	20250135	403948	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17313								
	133809	02/10/25	136655	20250135	403948	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17342								
	133810	02/10/25	136656	20250135	403948	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17343								
	133811	02/10/25	136657	20250135	403948	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17344								
	133812	02/10/25	136658	20250135	403948	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE:	17345								
VENDOR TOTALS			4,085.00	YTD INVOICED				1,555.00	YTD PAID	1,555.00
14508	PHELPS, KRISTEN A.									
	133139	02/10/25	135975		18743	T	02/10/25	01107770 550300	TRAVEL AND TRAINING	61.50
	INVOICE:	01.07-10.25 KP								
	133139	02/10/25	135975		18743	T	02/10/25	08507770 550300	TRAVEL AND TRAINING	61.50
	INVOICE:	01.07-10.25 KP								

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VENDOR TOTALS		168.00 YTD INVOICED						123.00 YTD PAID		123.00
7193 PICK-UP PALS, INC.	133840	02/10/25	136686	20250230	403949	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	598.00
		INVOICE: 58107								
VENDOR TOTALS		2,093.00 YTD INVOICED						598.00 YTD PAID		598.00
16147 PICKETT, BENJAMIN D	133667	02/10/25	136510		18744	T	02/10/25	07507525 562200	CONTRACT SERVICES	135.00
		INVOICE: 2025.02.10 PICKETT								
133667	02/10/25	136510		18744	T	02/10/25	07707525 562200	CONTRACT SERVICES	100.00	
		INVOICE: 2025.02.10 PICKETT								
VENDOR TOTALS		410.00 YTD INVOICED						235.00 YTD PAID		235.00
16052 PIERCE, JENNIFER RHEA	133668	02/10/25	136511		18745	T	02/10/25	07707525 562200	CONTRACT SERVICES	120.00
		INVOICE: 2025.02.10 PIERCE								
VENDOR TOTALS		880.00 YTD INVOICED						120.00 YTD PAID		120.00
401 PITNEY BOWES	133681	02/10/25	136524	20250164	18746	T	02/10/25	01100915 570100	RENTALS AND LEASES	876.33
		INVOICE: 3320265417								
VENDOR TOTALS		6,662.01 YTD INVOICED						876.33 YTD PAID		876.33
3858 PLAINS PRESORT SERVICES, LTD	133161	02/10/25	135999	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	91.82
		INVOICE: 626287								
133266	02/10/25	136104	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	25.99	
		INVOICE: 626360								
133279	02/10/25	136118	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	128.37	
		INVOICE: 626443								
133290	02/10/25	136128	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	57.79	
		INVOICE: 626516								
133412	02/10/25	136253	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	107.75	
		INVOICE: 626603								
133413	02/10/25	136254	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	105.82	
		INVOICE: 626690								
133482	02/10/25	136324	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	34.04	
		INVOICE: 626778								
133744	02/10/25	136589	20250001	18747	T	02/10/25	01100710 522500	POSTAGE	116.87	
		INVOICE: 626870								
VENDOR TOTALS		15,674.47 YTD INVOICED						668.45 YTD PAID		668.45
406 POLLARD FRIENDLY FORD	133790	02/10/25	136636	20250124	403950	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	3,544.52

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INVOICE:	S32945									
133791		02/10/25	136637	20250124	403950	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	4,345.00
INVOICE:	S31209									
VENDOR TOTALS		6,118.50 YTD INVOICED			7,889.52 YTD PAID			7,889.52		
12354	R2M ENGINEERING, LLC									
133865		02/10/25	136711	20250619	403951	P	02/10/25	02019090 550300	TRAVEL AND TRAINING	698.00
INVOICE:	63158									
VENDOR TOTALS		.00 YTD INVOICED			698.00 YTD PAID			698.00		
11988	RATLIFF, THERESA									
133283		02/10/25	136122		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-0670C TR									
133289		02/10/25	136129		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	DC-2025-FM-0020 TR									
133618		02/10/25	136461		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE:	DC-2023-FM-1180H TR									
133619		02/10/25	136462		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE:	DC-2023-FM-2054J TR									
133621		02/10/25	136464		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
INVOICE:	DC-2023-FM-2459H TR									
133622		02/10/25	136465		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE:	DC-2024-FM-0671E TR									
133623		02/10/25	136466		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
INVOICE:	DC-2024-FM-0752F TR									
133624		02/10/25	136467		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE:	DC-2024-FM-0821D TR									
133625		02/10/25	136468		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2024-FM-0980D TR									
133626		02/10/25	136469		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2024-FM-1151F TR									
133627		02/10/25	136470		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2024-FM-2467B TR									
133730		02/10/25	136575		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	247.50
INVOICE:	2020-540664D TR									
133731		02/10/25	136576		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	195.00
INVOICE:	2020-540664E TR									
133733		02/10/25	136578		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2023-FM-1835G TR									
133735		02/10/25	136580		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE:	DC-2024-FM-0670D TR									
133736		02/10/25	136581		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
INVOICE:	DC-2024-FM-0707E TR									
133738		02/10/25	136583		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE:	DC-2024-FM-0952 TR									
133781		02/10/25	136627		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2024-FM-1723C TR									
133782		02/10/25	136628		18748	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
INVOICE:	DC-2024-FM-2559B TR									

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VENDOR TOTALS		48,207.08 YTD INVOICED			9,212.50 YTD PAID			9,212.50		
12421	RECTER, LES T. 133411	02/10/25	136252		18749	T	02/10/25	01104630 550300	TRAVEL AND TRAINING	15.00
	INVOICE: 01.12-18.25 LR									
VENDOR TOTALS		382.00 YTD INVOICED			15.00 YTD PAID			15.00		
15793	REGALADO, ANDREA 133669	02/10/25	136512		18750	T	02/10/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.02.10 REGALADO									
VENDOR TOTALS		90.00 YTD INVOICED			45.00 YTD PAID			45.00		
14166	REID, CHRISTINA R. 133643	02/10/25	136486		18751	T	02/10/25	01107260 550300	TRAVEL AND TRAINING	59.63
	INVOICE: 12.2024 CR									
VENDOR TOTALS		1,161.46 YTD INVOICED			59.63 YTD PAID			59.63		
16068	NRG ENERGY, INC 133455	02/10/25	136297		403952	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69013									
	133471	02/10/25	136313		403952	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69116									
	133475	02/10/25	136317		403952	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69152									
	133505	02/10/25	136347		403952	P	02/10/25	01106855 591800	WELFARE - UTILITIES	88.36
	INVOICE: 69341									
	133743	02/10/25	136588		403952	P	02/10/25	01106855 591800	WELFARE - UTILITIES	61.97
	INVOICE: 69504									
	133748	02/10/25	136594		403952	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69515									
VENDOR TOTALS		4,055.13 YTD INVOICED			750.33 YTD PAID			750.33		
15639	RIDLEY, JOHN STUART 133407	02/10/25	136248		403953	P	02/10/25	15004630 550300	TRAVEL AND TRAINING	92.00
	INVOICE: 01.08-09.25 JR									
VENDOR TOTALS		.00 YTD INVOICED			92.00 YTD PAID			92.00		
11288	RODRIGUEZ, KENDRICK A. 133802	02/10/25	136648		403954	P	02/10/25	05105135 550300	TRAVEL AND TRAINING	130.90
	INVOICE: 01.2025 KR									
VENDOR TOTALS		420.09 YTD INVOICED			130.90 YTD PAID			130.90		
56290	ROWAN, DAVID E. 133359	02/10/25	136200		18752	T	02/10/25	60605735 550300	TRAVEL AND TRAINING	138.00

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INVOICE: 02.23-25.25 DR										
VENDOR TOTALS		764.00 YTD INVOICED			138.00 YTD PAID		138.00			
16317	RUCKER, PAUL A. 133408	02/10/25	136249		403955	P	02/10/25	15004630 550300	TRAVEL AND TRAINING	92.00
INVOICE: 01.08-09.25 PR										
VENDOR TOTALS		.00 YTD INVOICED			92.00 YTD PAID		92.00			
14519	SALTZMAN LAW FIRM 133616	02/10/25	136459		18753	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2024-JV-0213 MS										
VENDOR TOTALS		2,550.00 YTD INVOICED			200.00 YTD PAID		200.00			
15657	SANDERS, ASHLEY NICHOLE 133671	02/10/25	136514		18754	T	02/10/25	07707525 562200	CONTRACT SERVICES	187.50
INVOICE: 2025.02.10 SANDERS										
VENDOR TOTALS		337.50 YTD INVOICED			187.50 YTD PAID		187.50			
13695	FRISBIE & FRESBIE, GP 133326	02/10/25	136166	20250495	403956	P	02/10/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE: 11197A										
VENDOR TOTALS		5,000.00 YTD INVOICED			1,250.00 YTD PAID		1,250.00			
4085	HERITAGE RM LLC 133445	02/10/25	136287	20251068	403957	P	02/10/25	01107770 580100	INSURANCE AND BONDS	71.00
INVOICE: 01.21.25 A. BERNAL										
	133446	02/10/25	136288	20251068	403957	P	02/10/25	01107770 580100	INSURANCE AND BONDS	71.00
INVOICE: 01.22.25 C.MATHIS										
VENDOR TOTALS		213.00 YTD INVOICED			142.00 YTD PAID		142.00			
16395	SANTOS, NICHOLAS 133723	02/10/25	136568	20251088	403958	P	02/10/25	011 260510	EXTRADITION BONDS	118.00
INVOICE: DC-2023-CR1653CT										
VENDOR TOTALS		.00 YTD INVOICED			118.00 YTD PAID		118.00			
13240	SARCHET PRINTING COMPANY 133389	02/10/25	136230	20250931	403959	P	02/10/25	01103120 520100	SUPPLIES/OTH OPER EXP	218.70
INVOICE: 35531										
	133440	02/10/25	136282	20251062	403959	P	02/10/25	01103220 520100	SUPPLIES/OTH OPER EXP	370.10
INVOICE: 35213										
VENDOR TOTALS		4,141.55 YTD INVOICED			588.80 YTD PAID		588.80			
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC										

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	133391	02/10/25	136232	20251022	403960	P	02/10/25	02019090 530200	VEHICLE OPERATION/MAINT	3,795.24
	INVOICE: 2362656									
	VENDOR TOTALS		20,042.41	YTD INVOICED				3,795.24	YTD PAID	3,795.24
15032	JOHN AND ANN ZWIACHER, INC.									
	133848	02/10/25	136694	20250310	403961	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	214.99
	INVOICE: 99572V									
	VENDOR TOTALS		10,765.72	YTD INVOICED				214.99	YTD PAID	214.99
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	133429	02/10/25	136271	20250244	18755	T	02/10/25	40340094 562200	CONTRACT SERVICES	1,266.00
	INVOICE: 400000225269									
	VENDOR TOTALS		139,369.07	YTD INVOICED				1,266.00	YTD PAID	1,266.00
13511	SHABANEH, ABEER									
	133672	02/10/25	136515		18756	T	02/10/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.02.10 SHABANEH									
	VENDOR TOTALS		915.00	YTD INVOICED				110.00	YTD PAID	110.00
16015	SHARP, SCOTT W.									
	133673	02/10/25	136516		18757	T	02/10/25	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2025.02.10 SHARP									
	VENDOR TOTALS		325.00	YTD INVOICED				75.00	YTD PAID	75.00
16349	SHAW, CARY WAYNE									
	133563	02/10/25	136405		18758	T	02/10/25	01100110 550300	TRAVEL AND TRAINING	842.60
	INVOICE: 01.13-17.25 CS									
	VENDOR TOTALS		235.82	YTD INVOICED				842.60	YTD PAID	842.60
4941	SHAW, JIM									
	133361	02/10/25	136202		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0307C JS									
	133366	02/10/25	136207		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0009 JS									
	133367	02/10/25	136208		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0004 JS									
	133369	02/10/25	136210		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0016 JS									
	133614	02/10/25	136457		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0271 JS									
	133617	02/10/25	136460		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0178B JS									
	133740	02/10/25	136585		18759	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2024-FM-2220B JS									
	133741	02/10/25	136586		18759	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00

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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-2717	JS							
133742		02/10/25	136587		18759	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2025-FM-0105	JS							
133857		02/10/25	136703		18759	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0011	JS							
VENDOR TOTALS		15,410.00 YTD INVOICED		2,320.00 YTD PAID						
11879	SHAY, SUSAN D									
121994		09/09/24	124290		403962	P	02/10/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2024.09.09	SHAY							
123018		09/23/24	125371		403962	P	02/10/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE:	2024.09.23	SHAY							
VENDOR TOTALS		2,090.00 YTD INVOICED		200.00 YTD PAID						
10313	SIGNS ON THE GO, INC.									
133787		02/10/25	136633	20250123	18760	T	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	65.00
	INVOICE:	162162								
133788		02/10/25	136634	20250123	18760	T	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	45.00
	INVOICE:	162168								
133789		02/10/25	136635	20250123	18760	T	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	28.89
	INVOICE:	162167								
VENDOR TOTALS		1,847.76 YTD INVOICED		138.89 YTD PAID						
16321	SILMON, CAMILLE M.									
133141		02/10/25	135977		403963	P	02/10/25	01107770 550300	TRAVEL AND TRAINING	61.50
	INVOICE:	01.07-10.25	CS							
133141		02/10/25	135977		403963	P	02/10/25	08507770 550300	TRAVEL AND TRAINING	61.50
	INVOICE:	01.07-10.25	CS							
VENDOR TOTALS		20.10 YTD INVOICED		123.00 YTD PAID						
16368	SOMERLOT, LAUREN MARGARET									
133674		02/10/25	136517		18761	T	02/10/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.02.10	SOMERLOT							
VENDOR TOTALS		245.00 YTD INVOICED		90.00 YTD PAID						
50103	SOUTH PLAINS ELEC. COOP.									
133168		02/10/25	136006	20250340	403964	P	02/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
	INVOICE:	11.30-12.31.24								
VENDOR TOTALS		3,758.77 YTD INVOICED		29.00 YTD PAID						
8336	SOUTHERN TIRE MART									
133414		02/10/25	136255	20250043	403965	P	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	398.84
	INVOICE:	4900123044								
133785		02/10/25	136631	20250122	403965	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	554.40
	INVOICE:	4900122512								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133786	02/10/25	136632	20250122	403965	P	02/10/25	01104630 530200	VEHICLE OPERATION/MAINT	715.68
	INVOICE:	4900123117								
	133866	01/30/25	136712	20250043	403965	P	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE:	4900123287								
	VENDOR TOTALS		36,998.81	YTD INVOICED				1,851.42	YTD PAID	1,851.42
11968	SOWDER WILLIAM (BILL)									
	133675	02/10/25	136518		18762	T	02/10/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.02.10	SOWDER							
	VENDOR TOTALS		225.00	YTD INVOICED				55.00	YTD PAID	55.00
15891	SPECIALTY FLEET RENTALS LLC									
	133270	02/10/25	136108	20250667	18763	T	02/10/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551P-2								
	VENDOR TOTALS		12,600.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
57703	STANDEFER, MALINDA C.									
	133676	02/10/25	136519		18764	T	02/10/25	07707525 562200	CONTRACT SERVICES	168.75
	INVOICE:	2025.02.10	STANDEFER							
	VENDOR TOTALS		562.50	YTD INVOICED				168.75	YTD PAID	168.75
14886	STAPLES, INC.									
	133321	02/10/25	136161	20250301	18765	T	02/10/25	01103420 520100	SUPPLIES/OTH OPER EXP	29.97
	INVOICE:	6020824481								
	133382	02/10/25	136223	20250527	18765	T	02/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	718.37
	INVOICE:	6021837364								
	133600	02/10/25	136443	20250301	18765	T	02/10/25	01103420 520100	SUPPLIES/OTH OPER EXP	82.88
	INVOICE:	6022178512								
	133845	02/10/25	136691	20250304	18765	T	02/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	112.96
	INVOICE:	6022178513								
	133846	02/10/25	136692	20250304	18765	T	02/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	8.95
	INVOICE:	6022100968								
	133847	02/10/25	136693	20250304	18765	T	02/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	24.69
	INVOICE:	6022100970								
	VENDOR TOTALS		6,079.63	YTD INVOICED				977.82	YTD PAID	977.82
6077	STINSON, SCARLETTE ROXZINE									
	133137	02/10/25	135973		18766	T	02/10/25	01107770 550300	TRAVEL AND TRAINING	61.50
	INVOICE:	01.07-10.25	RS							
	133137	02/10/25	135973		18766	T	02/10/25	08507770 550300	TRAVEL AND TRAINING	61.50
	INVOICE:	01.07-10.25	RS							
	VENDOR TOTALS		844.70	YTD INVOICED				123.00	YTD PAID	123.00
10643	STRATFORD PLACE APTS									
	133645	02/10/25	136488		403966	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 69359									
	133645	02/10/25	136488		403966	P	02/10/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 69359									
	VENDOR TOTALS		1,324.00	YTD INVOICED				326.00	YTD PAID	326.00
9074	SUCSY, ALAN A.									
	133799	02/10/25	136645		18767	T	02/10/25	05105135 550300	TRAVEL AND TRAINING	322.00
	INVOICE: 01.2025 AS									
	VENDOR TOTALS		730.30	YTD INVOICED				322.00	YTD PAID	322.00
15441	TAHA TAHA									
	133677	02/10/25	136520		18768	T	02/10/25	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2025.02.10 TAHA									
	VENDOR TOTALS		.00	YTD INVOICED				275.00	YTD PAID	275.00
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	133332	02/10/25	136173	20250896	403967	P	02/10/25	01106140 530100	EQUIPMENT OPER/MAINT	5,498.00
	INVOICE: 6707012									
	133861	02/10/25	136707	20250693	403967	P	02/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	424.00
	INVOICE: 6676961									
	133861	02/10/25	136707	20250693	403967	P	02/10/25	14204630 664600	CAPITAL OUTLAY-SHERIFF	756.00
	INVOICE: 6676961									
	133862	02/10/25	136708	20250693	403967	P	02/10/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	39.00
	INVOICE: 6709726									
	133862	02/10/25	136708	20250693	403967	P	02/10/25	14204630 664600	CAPITAL OUTLAY-SHERIFF	5,948.00
	INVOICE: 6709726									
	VENDOR TOTALS		68,373.93	YTD INVOICED				12,665.00	YTD PAID	12,665.00
14435	TEICHELMAN, MARSHA									
	133678	02/10/25	136521		18769	T	02/10/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.02.10 TEICHELMA									
	VENDOR TOTALS		315.00	YTD INVOICED				45.00	YTD PAID	45.00
15709	TERRACON CONSULTANTS, INC.									
	133269	02/10/25	136107	20250607	18770	T	02/10/25	15004630 615000	OTHER IMPROVEMENTS	5,525.50
	INVOICE: TN27814									
	VENDOR TOTALS		75,587.05	YTD INVOICED				5,525.50	YTD PAID	5,525.50
16008	TEXAS AIRSYSTEMS, LLC									
	133335	02/10/25	136176	20251001	403968	P	02/10/25	01106140 530100	EQUIPMENT OPER/MAINT	3,685.00
	INVOICE: INV000364550									
	VENDOR TOTALS		17,200.00	YTD INVOICED				3,685.00	YTD PAID	3,685.00
5887	TEXAS ASSOCIATION OF COUNTIES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133779	02/10/25	136625	20251096	403969	P	02/10/25	01101215 550500	ASSOCIATION DUES	597.00
	INVOICE: 244397/2025									
VENDOR TOTALS				.00	YTD INVOICED			597.00	YTD PAID	597.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
	133749	02/10/25	136595	20250335	403970	P	02/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	16.75
	INVOICE: 3C63R3CL8RG417456/25									
	133878	01/30/25	136724	20250335	403971	P	02/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
	INVOICE: 1FTEW1CMXDF94173/25									
VENDOR TOTALS				192.75	YTD INVOICED			24.25	YTD PAID	24.25
14241	TEXAS DEPT OF PUBLIC SAFETY									
	133888	01/30/25	136734	20251095	403972	P	02/10/25	15004630 590600	INVESTIGATIVE EXPENDITURE	4,341.30
	INVOICE: 253128									
	133889	01/30/25	136735	20251095	403972	P	02/10/25	15004630 590600	INVESTIGATIVE EXPENDITURE	4,088.35
	INVOICE: 253129									
	133890	01/30/25	136736	20251095	403972	P	02/10/25	15004630 590600	INVESTIGATIVE EXPENDITURE	2,262.60
	INVOICE: 253130									
	133891	01/30/25	136737	20251095	403972	P	02/10/25	15004630 590600	INVESTIGATIVE EXPENDITURE	251.40
	INVOICE: 253134									
VENDOR TOTALS				.00	YTD INVOICED			10,943.65	YTD PAID	10,943.65
16388	TEXAS VICTIM SERVICES ASSOCIATION									
	133439	02/10/25	136281	20251053	403973	P	02/10/25	07607625 520500	MARKETING	1,500.00
	INVOICE: 05.06-09.25 BRONZE									
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	133739	02/10/25	136584		18771	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,430.00
	INVOICE: DC-2024-FM-0952A JM									
	133780	02/10/25	136626		18771	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE: DC-2023-FM-1180D JM									
VENDOR TOTALS				24,682.50	YTD INVOICED			3,200.00	YTD PAID	3,200.00
12768	THE RESERVE AT SOUTH PLAINS									
	133632	02/10/25	136475		403974	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69379									
	133632	02/10/25	136475		403974	P	02/10/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 69379									
VENDOR TOTALS				200.00	YTD INVOICED			234.00	YTD PAID	234.00
4215	TILLERY, DAVE									
	133804	02/10/25	136650		403975	P	02/10/25	05105135 550300	TRAVEL AND TRAINING	89.60
	INVOICE: 01.2025 DT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		231.15 YTD INVOICED			89.60 YTD PAID			89.60		
16145	TRI STAR INVESTMENTS									
	133628	02/10/25	136471		403976	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69234									
	133628	02/10/25	136471		403976	P	02/10/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 69234									
	133629	02/10/25	136472		403976	P	02/10/25	01106855 591800	WELFARE - UTILITIES	118.44
	INVOICE: 69249									
VENDOR TOTALS		.00 YTD INVOICED			352.44 YTD PAID			352.44		
5406	TTU FAMILY THERAPY CLINIC									
	133642	02/10/25	136485	20250042	403977	P	02/10/25	05405135 564500	CONTRACT SERVICES MH CD	1,690.00
	INVOICE: 012725 POST									
	133644	02/10/25	136487	20250042	403977	P	02/10/25	05405135 564500	CONTRACT SERVICES MH CD	1,224.00
	INVOICE: 012725 NON									
VENDOR TOTALS		34,298.00 YTD INVOICED			2,914.00 YTD PAID			2,914.00		
14418	TTUHSC									
	133872	01/30/25	136718	20250090	403978	P	02/10/25	05505135 561100	MEDICAL FOR RESIDENTS	246.00
	INVOICE: 12.2024									
VENDOR TOTALS		10,125.00 YTD INVOICED			246.00 YTD PAID			246.00		
12612	TURNBULL, FRANCES									
	133138	02/10/25	135974		18772	T	02/10/25	01107770 550300	TRAVEL AND TRAINING	61.50
	INVOICE: 01.07-10.25 ST									
	133138	02/10/25	135974		18772	T	02/10/25	08507770 550300	TRAVEL AND TRAINING	61.50
	INVOICE: 01.07-10.25 ST									
VENDOR TOTALS		.00 YTD INVOICED			123.00 YTD PAID			123.00		
50591	TX CONF OF URBAN COUNTIES									
	133336	02/10/25	136177	20251047	18773	T	02/10/25	01100110 550300	TRAVEL AND TRAINING	450.00
	INVOICE: 1036845									
VENDOR TOTALS		13,552.00 YTD INVOICED			450.00 YTD PAID			450.00		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	133464	02/10/25	136306		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69064									
	133465	02/10/25	136307		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	77.84
	INVOICE: 69076									
	133473	02/10/25	136315		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	127.76
	INVOICE: 69122									
	133480	02/10/25	136322		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	32.87
	INVOICE: 69293									
	133630	02/10/25	136473		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00

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INVOICE:	69370									
133633		02/10/25	136476		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	97.16
INVOICE:	69382									
133727		02/10/25	136572		403979	P	02/10/25	01106855 591800	WELFARE - UTILITIES	72.99
INVOICE:	69486									
VENDOR TOTALS			4,301.85	YTD INVOICED				708.62	YTD PAID	708.62
15625 U.S. BANCORP	GOVERNMENT LEASING AND FINANCING, INC									
133719		02/10/25	136564	20251069	18774	T	02/10/25	04106140 566110	LEASE PAYMENT PRINCIPLE	143,001.10
INVOICE:	546821083									
133719		02/10/25	136564	20251069	18774	T	02/10/25	04106140 566210	LEASE PAYMENT INTEREST	57,283.90
INVOICE:	546821083									
VENDOR TOTALS			200,285.00	YTD INVOICED				200,285.00	YTD PAID	200,285.00
2593 UNIFIRST CORP.										
133384		02/10/25	136225	20250533	403980	P	02/10/25	01105735 520100	SUPPLIES/OTH OPER EXP	63.85
INVOICE:	2830165557									
133873		01/30/25	136719	20250149	403980	P	02/10/25	01104630 562200	CONTRACT SERVICES	33.52
INVOICE:	2830164320									
133874		01/30/25	136720	20250149	403980	P	02/10/25	01104630 562200	CONTRACT SERVICES	33.52
INVOICE:	2830165556									
133875		01/30/25	136721	20250149	403980	P	02/10/25	01104630 562200	CONTRACT SERVICES	33.52
INVOICE:	2830166818									
VENDOR TOTALS			1,645.44	YTD INVOICED				164.41	YTD PAID	164.41
16213 U.S.F.A.T LLC										
133776		02/10/25	136622	20251090	18775	T	02/10/25	01104830 550100	INMATE TRANSPORTATION	2,054.55
INVOICE:	116747									
VENDOR TOTALS			3,324.15	YTD INVOICED				2,054.55	YTD PAID	2,054.55
11528 UNIVERSITY MEDICAL CENTER										
133443		02/10/25	136285	20251065	403981	P	02/10/25	01104930 562300	INTER LOCAL AGREEMENTS	15,000.00
INVOICE:	731									
VENDOR TOTALS			2,717.82	YTD INVOICED				15,000.00	YTD PAID	15,000.00
9568 VALDEZ, ROBERT										
133410		02/10/25	136251		18776	T	02/10/25	01104630 550300	TRAVEL AND TRAINING	15.00
INVOICE:	01.12-18.25 RV									
VENDOR TOTALS			489.00	YTD INVOICED				15.00	YTD PAID	15.00
8456 VERIZON WIRELESS										
133330		02/10/25	136171	20250878	403982	P	02/10/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,040.68
INVOICE:	6103336102									
133350		02/10/25	136191	20250055	403982	P	02/10/25	01101420 540100	COMMUNICATIONS - MONTHLY	385.75
INVOICE:	6103781175									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133603	02/10/25	136446	20250413	403982	P	02/10/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE:	6103781181								
	133603	02/10/25	136446	20250434	403982	P	02/10/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE:	6103781181								
	133648	02/10/25	136491	20250060	403982	P	02/10/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE:	6103781179								
	133712	02/10/25	136555	20250529	403982	P	02/10/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.30
	INVOICE:	6103291909								
	133750	02/10/25	136596	20250338	403982	P	02/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	6103781174								
	133844	02/10/25	136690	20250293	403982	P	02/10/25	01107260 540100	COMMUNICATIONS - MONTHLY	192.19
	INVOICE:	6103781176								
	133870	01/30/25	136716	20250059	403982	P	02/10/25	01101315 540100	COMMUNICATIONS - MONTHLY	80.00
	INVOICE:	6103781177								
	133879	01/30/25	136725	20250338	403982	P	02/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	78.06
	INVOICE:	6101338822								
	133883	01/30/25	136729	20250687	403982	P	02/10/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.04
	INVOICE:	6103781178								
	VENDOR TOTALS		22,236.42	YTD INVOICED				6,029.98	YTD PAID	6,029.98
56669	NTS COMMUNICATIONS, LLC									
	133771	02/10/25	136617	20250113	403983	P	02/10/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	019957701012625								
	133843	02/10/25	136689	20250273	403983	P	02/10/25	60605735 540600	UTILITIES	259.99
	INVOICE:	019914302012625								
	VENDOR TOTALS		28,444.68	YTD INVOICED				357.40	YTD PAID	357.40
41	IMPERIAL BAG & PAPER CO LLC									
	133316	02/10/25	136156	20250241	18777	T	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	291.12
	INVOICE:	L092636-01								
	133317	02/10/25	136157	20250241	18777	T	02/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,484.70
	INVOICE:	L092636-00								
	VENDOR TOTALS		1,218.86	YTD INVOICED				1,775.82	YTD PAID	1,775.82
16107	WALDEN, KIMBERLEE									
	133806	02/10/25	136652		18778	T	02/10/25	05105135 550300	TRAVEL AND TRAINING	16.80
	INVOICE:	01.2025 KW								
	VENDOR TOTALS		.00	YTD INVOICED				16.80	YTD PAID	16.80
14263	WALKER, ALESHA MALEE									
	133296	02/10/25	136135		18779	T	02/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	849.00
	INVOICE:	DC-2025-FM-0009 ER								
	VENDOR TOTALS		5,613.00	YTD INVOICED				849.00	YTD PAID	849.00
2238	WALKER SIMS OIL CO., INC.									
	133421	02/10/25	136263	20250117	403984	P	02/10/25	02019090 530200	VEHICLE OPERATION/MAINT	3,216.33

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INVOICE:	54006									
133422		02/10/25	136264	20250117	403984	P	02/10/25	02019090 530200	VEHICLE OPERATION/MAINT	1,402.74
INVOICE:	54008									
133778		02/10/25	136624	20250117	403984	P	02/10/25	02019090 530200	VEHICLE OPERATION/MAINT	8,642.02
INVOICE:	54027									
133784		02/10/25	136630	20250117	403984	P	02/10/25	02019090 530200	VEHICLE OPERATION/MAINT	2,075.03
INVOICE:	54028									
VENDOR TOTALS			144,351.22	YTD INVOICED				15,336.12	YTD PAID	15,336.12
16389 WALKER, CLAIRE										
133679		02/10/25	136522		403985	P	02/10/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE:	2025.02.10 WALKER									
VENDOR TOTALS			.00	YTD INVOICED				90.00	YTD PAID	90.00
16396 WALLACE, REUBEN H. JR										
133591		02/10/25	136434		403986	P	02/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	828.04
INVOICE:	NOV.22.2024									
VENDOR TOTALS			.00	YTD INVOICED				828.04	YTD PAID	828.04
599 WARREN CAT										
133162		02/10/25	136000	20250040	403987	P	02/10/25	02019090 530100	EQUIPMENT OPER/MAINT	46.50
INVOICE:	PS020468615									
VENDOR TOTALS			117,006.79	YTD INVOICED				46.50	YTD PAID	46.50
11924 WEST MATERIALS, LLC										
133378		02/10/25	136219	20250343	403988	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	418.08
INVOICE:	7007									
133379		02/10/25	136220	20250343	403988	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,240.56
INVOICE:	7013									
133380		02/10/25	136221	20250343	403988	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,469.68
INVOICE:	7021									
133602		02/10/25	136445	20250343	403988	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	9,314.24
INVOICE:	7035									
133708		02/10/25	136551	20250343	403988	P	02/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	302.64
INVOICE:	7040									
VENDOR TOTALS			14,106.33	YTD INVOICED				25,745.20	YTD PAID	25,745.20
5418 WHITE, W. STEVE										
133363		02/10/25	136204		18780	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0004 SW									
133859		02/10/25	136705		18780	T	02/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0012 SW									
VENDOR TOTALS			1,300.00	YTD INVOICED				350.00	YTD PAID	350.00
51548 WILDWOOD MOBILE HOME VILLAGE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133402	02/10/25	136243		403989	P	02/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	68667								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
14618	WINN, BRENDA FOREMAN									
	133680	02/10/25	136523		18781	T	02/10/25	07507525 562200	CONTRACT SERVICES	330.00
	INVOICE:	2025.02.10	WINN							
VENDOR TOTALS				395.00	YTD INVOICED			330.00	YTD PAID	330.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	133318	02/10/25	136158	20250242	403990	P	02/10/25	01106140 530500	BUILDING MAINTENANCE	334.32
	INVOICE:	S5038380.001								
	133726	02/10/25	136571	20250242	403990	P	02/10/25	01106140 530500	BUILDING MAINTENANCE	319.12
	INVOICE:	S5093874.001								
VENDOR TOTALS				28,685.54	YTD INVOICED			653.44	YTD PAID	653.44
6752	XCEL ENERGY									
	133922	02/10/25	136769	20250069	18782	T	02/10/25	01106140 540600	UTILITIES	153.83
	INVOICE:	912789317								
	133923	02/10/25	136770	20250050	18783	T	02/10/25	02019090 540600	UTILITIES	410.04
	INVOICE:	912513419								
	133923	02/10/25	136770	20250457	18783	T	02/10/25	03319380 540600	UTILITIES	72.30
	INVOICE:	912513419								
	133923	02/10/25	136770	20250460	18783	T	02/10/25	03219280 540600	UTILITIES	712.95
	INVOICE:	912513419								
	133923	02/10/25	136770	20250462	18783	T	02/10/25	03419480 540600	UTILITIES	191.49
	INVOICE:	912513419								
	133923	02/10/25	136770	20250463	18783	T	02/10/25	03119180 540600	UTILITIES	130.02
	INVOICE:	912513419								
VENDOR TOTALS				4,521.34	YTD INVOICED			1,670.63	YTD PAID	1,670.63
16121	NRG ENERGY INC									
	133403	02/10/25	136244		403991	P	02/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	68950								
VENDOR TOTALS				242.93	YTD INVOICED			150.00	YTD PAID	150.00
									REPORT TOTALS	1,604,749.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	499,020.87
TOTAL EFT TRANSFERS	120	1,105,728.34

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

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/21/2025 TO 02/03/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133963	01/21/25	136810	20250032	18266	M	01/21/25	40140094 581510	EMPLOYEE HEALTH BENFIT	71,912.19
INVOICE: 54-25016-0202										
VENDOR TOTALS		3,778,849.85 YTD INVOICED			231,152.34 YTD PAID					71,912.19
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	133964	01/21/25	136811	20250095	18267	M	01/21/25	40340094 581520	WORKERS COMP CLAIMS EXP	3,785.03
INVOICE: 7360303										
VENDOR TOTALS		139,369.07 YTD INVOICED			10,605.26 YTD PAID					3,785.03
REPORT TOTALS										75,697.22
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	75,697.22	

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/21/2025 TO 02/03/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	133975	01/22/25	136822	20250239	18269	M	01/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	20,864.23
	INVOICE: 31672063-51134									
VENDOR TOTALS			524,897.81	YTD INVOICED				68,569.03	YTD PAID	20,864.23
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	133965	01/22/25	136812	20250095	18268	M	01/22/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7363268									
VENDOR TOTALS			139,369.07	YTD INVOICED				10,605.26	YTD PAID	1,711.28
16357 UMR, INC	133967	01/22/25	136814	20250909	18270	M	01/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	8,612.50
	INVOICE: 01/13-17/2025									
VENDOR TOTALS			513,273.97	YTD INVOICED				17,141.31	YTD PAID	8,612.50
REPORT TOTALS										31,188.01
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	31,188.01

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/21/2025 TO 02/03/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15164 AETNA LIFE INSURANCE COMPANY	133968	01/23/25	136815	20250032	18271	M	01/23/25	40140094 581510	EMPLOYEE HEALTH BENFIT	123,881.35	
INVOICE: 54-25021-0225											
VENDOR TOTALS		3,778,849.85		YTD INVOICED				231,152.34		YTD PAID	123,881.35
REPORT TOTALS										123,881.35	
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	123,881.35		

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/21/2025 TO 02/03/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	133970	01/28/25	136817	20250095	18272	M	01/28/25	40340094 581520	WORKERS COMP CLAIMS EXP	3,397.67
	INVOICE: 7384564									
VENDOR TOTALS			139,369.07	YTD INVOICED				10,605.26	YTD PAID	3,397.67
16357 UMR, INC	133971	01/28/25	136818	20250909	18273	M	01/28/25	40140094 581510	EMPLOYEE HEALTH BENFIT	8,528.81
	INVOICE: 01/20-24/2025									
VENDOR TOTALS			513,273.97	YTD INVOICED				17,141.31	YTD PAID	8,528.81
REPORT TOTALS										11,926.48
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									2	11,926.48

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/21/2025 TO 02/03/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	133972	01/29/25	136819	20250032	18274	M	01/29/25	40140094 581510	EMPLOYEE HEALTH BENFIT	35,358.80
INVOICE: 54-25027-0179										
VENDOR TOTALS		3,778,849.85 YTD INVOICED			231,152.34 YTD PAID					35,358.80
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	133974	01/29/25	136821	20250095	18275	M	01/29/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7387852										
VENDOR TOTALS		139,369.07 YTD INVOICED			10,605.26 YTD PAID					1,711.28
REPORT TOTALS										37,070.08
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	37,070.08	

PAID INVOICES REPORT

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TO FISCAL 2025/04 01/21/2025 TO 02/03/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	133973	02/03/25	136820	20250239	18276	M	02/03/25	40140094 581510	EMPLOYEE HEALTH BENFIT	47,704.80
	INVOICE: 31706567-51135									
VENDOR TOTALS			524,897.81	YTD INVOICED				68,569.03	YTD PAID	47,704.80
									REPORT TOTALS	47,704.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	47,704.80

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2025/04 02/07/2025 TO 02/07/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	133278	02/07/25	136117	20250086	18240	M	02/07/25	02019090 540600	UTILITIES	349.08
	INVOICE:	011325	FH-904							
	133693	02/07/25	136536	20250071	18249	M	02/07/25	01106140 540600	UTILITIES	36.30
	INVOICE:	012725	809 15TH							
	133695	02/07/25	136538	20250071	18250	M	02/07/25	01106140 540600	UTILITIES	52.69
	INVOICE:	012725	3731 HOLLY							
	133696	02/07/25	136539	20250071	18251	M	02/07/25	01106140 540600	UTILITIES	994.38
	INVOICE:	012725	904 BROADWAY							
	133698	02/07/25	136541	20250071	18252	M	02/07/25	01106140 540600	UTILITIES	87.09
	INVOICE:	012725	901BUDDYHOLLY							
	133700	02/07/25	136543	20250071	18253	M	02/07/25	01106140 540600	UTILITIES	254.49
	INVOICE:	012725	701 MAIN							
	133702	02/07/25	136545	20250071	18258	M	02/07/25	01106140 540600	UTILITIES	21,222.55
	INVOICE:	012725	3502 N HOLLY							
	133703	02/07/25	136546	20250071	18254	M	02/07/25	01106140 540600	UTILITIES	36.30
	INVOICE:	012725	1402 AVE E							
	133704	02/07/25	136547	20250071	18255	M	02/07/25	01106140 540600	UTILITIES	57.99
	INVOICE:	012725	1308 CRICKETS							
	133705	02/07/25	136548	20250071	18256	M	02/07/25	01106140 540600	UTILITIES	101.95
	INVOICE:	012725	1302 CRICKETS							
	133706	02/07/25	136549	20250071	18257	M	02/07/25	01106140 540600	UTILITIES	79.30
	INVOICE:	012725	1002 AVE G							
	133707	02/07/25	136550	20250344	18259	M	02/07/25	65005735 540600	UTILITIES	1,937.45
	INVOICE:	012725	3501 N HOLLY							
	133709	02/07/25	136552	20250391	18260	M	02/07/25	15004630 540600	UTILITIES	79.30
	INVOICE:	012725	LSO/TAG							
	133725	02/07/25	136570	20250030	18261	M	02/07/25	05105135 540600	UTILITIES	353.24
	INVOICE:	012825	20012025AKRON							
	133853	02/07/25	136699	20250071	18262	M	02/07/25	01106140 540600	UTILITIES	472.28
	INVOICE:	012925	811 MAIN							
	133854	02/07/25	136700	20250071	18263	M	02/07/25	01106140 540600	UTILITIES	69.89
	INVOICE:	012925	915BUDDYHOLLY							
	133855	02/07/25	136701	20250071	18264	M	02/07/25	01106140 540600	UTILITIES	2,512.31
	INVOICE:	012925	916 MAIN							
	133856	02/07/25	136702	20250071	18265	M	02/07/25	01106140 540600	UTILITIES	52.69
	INVOICE:	012925	1010BUDDYHOLLY							
VENDOR TOTALS			92,988.03	YTD INVOICED				28,749.28	YTD PAID	28,749.28
								REPORT TOTALS		28,749.28

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	28,749.28

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