

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:02242025

TO FISCAL 2025/05 02/24/2025 TO 02/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5545 AADVANTAGE LAUNDRY SYSTEMS	134106	02/24/25	136955	20250797	403999	P	02/24/25	01104730 664700	CAPITAL OUTLAY-JAIL	23,364.37
	INVOICE: S-INV143859									
VENDOR TOTALS			24,874.22	YTD INVOICED				23,364.37	YTD PAID	23,364.37
16073 ACCURATE AIR SOLUTIONS LLC	135135	02/24/25	137990	20250700	18805	T	02/24/25	04106140 620800	COURTHOUSE RENOVATIONS	84,294.45
	INVOICE: 2/ITB 240201									
VENDOR TOTALS			254,469.28	YTD INVOICED				84,294.45	YTD PAID	84,294.45
3091 ACTION PRINTING	134523	02/07/25	137375	20251028	404000	P	02/24/25	07607625 520500	MARKETING	228.44
	INVOICE: 213493									
VENDOR TOTALS			781.68	YTD INVOICED				228.44	YTD PAID	228.44
16407 ADAMS, ANDRA MICHELE	134247	02/24/25	137098		404001	P	02/24/25	07707525 550300	TRAVEL AND TRAINING	21.00
	INVOICE: 01.28.25 AA									
VENDOR TOTALS			21.00	YTD INVOICED				21.00	YTD PAID	21.00
3262 AGNEW ASSOCIATES, INC.	135130	02/24/25	137985	20250631	18806	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	698.75
	INVOICE: 1224026-2									
	135131	02/24/25	137986	20250636	18806	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	2,365.00
	INVOICE: 1224003-3									
	135132	02/24/25	137987	20250636	18806	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	4,636.25
	INVOICE: 1224050-1									
VENDOR TOTALS			7,700.00	YTD INVOICED				7,700.00	YTD PAID	7,700.00
13603 ALCOHOL MONITORING SYSTEMS INC.	134535	02/24/25	137388	20250054	404002	P	02/24/25	01103920 562200	CONTRACT SERVICES	10,072.95
	INVOICE: 333667									
	134552	02/24/25	137406	20250506	404002	P	02/24/25	60605735 562200	CONTRACT SERVICES	4,001.72
	INVOICE: 333668									
	134553	02/24/25	137407	20250506	404002	P	02/24/25	60605735 562200	CONTRACT SERVICES	1,008.00
	INVOICE: 333669									
	135463	02/24/25	138322		404002	P	02/24/25	01103920 562200	CONTRACT SERVICES	-589.42
	INVOICE: 334430									
VENDOR TOTALS			60,110.61	YTD INVOICED				14,493.25	YTD PAID	14,493.25
56681 ALEXANDER, RONDA D.	134114	02/24/25	136963		18807	T	02/24/25	01107260 550300	TRAVEL AND TRAINING	21.00
	INVOICE: 01.2025 RA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,298.70 YTD INVOICED						21.00 YTD PAID		21.00
374 ALSCO, INC.	134516	02/07/25	137368	20250532	18808	T	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1084445									
	135115	02/24/25	137969	20250532	18808	T	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	86.19
	INVOICE: LLUB1085290									
VENDOR TOTALS		1,378.35 YTD INVOICED						172.38 YTD PAID		172.38
16408 ALTABAA, SAMER	134233	02/24/25	137084		404003	P	02/24/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 69375									
VENDOR TOTALS		240.00 YTD INVOICED						240.00 YTD PAID		240.00
13901 VOLT ASSET COMPANY, INC	134274	02/24/25	137125		404004	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69808									
	134765	02/24/25	137619		404004	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69771									
VENDOR TOTALS		2,918.07 YTD INVOICED						300.00 YTD PAID		300.00
16241 ANDERSON, JANE	134766	02/24/25	137620		404005	P	02/24/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.02.24 ANDERSON									
VENDOR TOTALS		40.00 YTD INVOICED						20.00 YTD PAID		20.00
16282 ANGERER, SUNNIVA M	133999	02/24/25	136848		18809	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE: 03.02-06.25 AS									
VENDOR TOTALS		274.00 YTD INVOICED						274.00 YTD PAID		274.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	135174	02/24/25	138031	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	60.36
	INVOICE: 10968127									
	135175	02/24/25	138032	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	92.60
	INVOICE: 10974089									
	135176	02/24/25	138033	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	14.23
	INVOICE: 10974886									
	135177	02/24/25	138034	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	46.04
	INVOICE: 10982683									
	135178	02/24/25	138035	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	1,173.38
	INVOICE: 10990876									
	135179	02/24/25	138036	20250132	404006	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	5.90
	INVOICE: 10999783									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,904.95 YTD INVOICED			1,392.51 YTD PAID			1,392.51		
16411 ASSITER, SHELLEY	134232	02/24/25	137083		404007	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	69037								
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8412 AT&T MOBILITY	134227	02/24/25	137078	20250308	404008	P	02/24/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.92
	INVOICE:	287336280320X012325								
	134513	02/07/25	137365	20250412	404008	P	02/24/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.61
	INVOICE:	826012866X02052025								
	135097	02/24/25	137952	20250382	404008	P	02/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X020925								
	135097	02/24/25	137952	20250387	404008	P	02/24/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.96
	INVOICE:	287248701579X020925								
	135097	02/24/25	137952	20250417	404008	P	02/24/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.70
	INVOICE:	287248701579X020925								
	135123	02/24/25	137978	20250554	404008	P	02/24/25	01100210 540100	COMMUNICATIONS - MONTHLY	78.74
	INVOICE:	287248702280X020925								
	135134	02/24/25	137989	20250672	404008	P	02/24/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.71
	INVOICE:	287335083939X020925								
	135163	02/24/25	138019	20250064	404008	P	02/24/25	01101215 540100	COMMUNICATIONS - MONTHLY	22.20
	INVOICE:	287248702533X020925								
	135164	02/24/25	138020	20250066	404008	P	02/24/25	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE:	287302399915X020925								
	135165	02/24/25	138021	20250068	404008	P	02/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,036.44
	INVOICE:	990791387X02092025								
	135224	02/24/25	138081	20250371	404008	P	02/24/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE:	287281361617X020925								
	135227	02/24/25	138084	20250542	404008	P	02/24/25	01100310 540100	COMMUNICATIONS - MONTHLY	108.72
	INVOICE:	874530977X02092025								
	135233	02/24/25	138090	20250688	404008	P	02/24/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X020925								
VENDOR TOTALS		88,211.81 YTD INVOICED			6,665.48 YTD PAID			6,665.48		
50108 ATMOS ENERGY	134291	02/24/25	137142	20250440	18810	T	02/24/25	03119180 540600	UTILITIES	367.08
	INVOICE:	020425 115 PARK RD								
	134293	02/24/25	137144	20250579	18810	T	02/24/25	65005735 540600	UTILITIES	3,780.18
	INVOICE:	020525 3501N HOLLYST								
	135298	02/24/25	138155	20250070	18810	T	02/24/25	01106140 540600	UTILITIES	97.26
	INVOICE:	02062515801LOOP493GE								
	135300	02/24/25	138157	20250070	18810	T	02/24/25	01106140 540600	UTILITIES	37,467.72
	INVOICE:	0205253501NHOLLYLCDC								
	135301	02/24/25	138158	20250089	18810	T	02/24/25	02019090 540600	UTILITIES	790.27
	INVOICE:	021025 310 W 1ST								
	135302	02/24/25	138159	20250089	18810	T	02/24/25	02019090 540600	UTILITIES	384.27

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INVOICE:	020625	800WCEMETRYRD								
135303	02/24/25	138160	20250443		18810	T	02/24/25	03319380 540600	UTILITIES	254.38
INVOICE:	021025	218 W 7TH ST								
135304	02/24/25	138161	20250432		18810	T	02/24/25	03219280 540600	UTILITIES	94.70
INVOICE:	020625	800 W GARZA								
VENDOR TOTALS		190,063.78	YTD INVOICED		43,235.86	YTD PAID				43,235.86
6371	ATMOS ENERGY CORP.									
134253	02/24/25	137104	20250556		404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	40.08
INVOICE:	69531									
134262	02/24/25	137113	20250556		404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	50.00
INVOICE:	69726									
134278	02/24/25	137129	20250556		404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	53.68
INVOICE:	69870									
134770	02/24/25	137624	20250556		404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	62.43
INVOICE:	70034									
134973	02/24/25	137828	20250556		404009	P	02/24/25	01106855 591800	WELFARE - UTILITIES	75.26
INVOICE:	70100									
VENDOR TOTALS		1,765.04	YTD INVOICED		281.45	YTD PAID				281.45
14538	AVERHEALTH									
134559	02/24/25	137413	20250556		18811	T	02/24/25	60605735 562200	CONTRACT SERVICES	18,535.00
INVOICE:	S-INV046730									
134560	02/24/25	137414	20250556		18811	T	02/24/25	60605735 562200	CONTRACT SERVICES	1,764.00
INVOICE:	S-INV047043									
135228	02/24/25	138085	20250556		18811	T	02/24/25	60605735 562200	CONTRACT SERVICES	390.00
INVOICE:	S-INV047268									
VENDOR TOTALS		96,702.05	YTD INVOICED		20,689.00	YTD PAID				20,689.00
9151	AXON ENTERPRISE, INC.									
133721	02/10/25	136566	20251086		404010	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	86,486.06
INVOICE:	INUS289251									
VENDOR TOTALS		125,637.36	YTD INVOICED		86,486.06	YTD PAID				86,486.06
12460	BADKE, BRANDI D.									
133978	02/24/25	136825	20250556		18812	T	02/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
INVOICE:	03.02-06.25 BF									
VENDOR TOTALS		276.00	YTD INVOICED		260.00	YTD PAID				260.00
16318	BARBER, JOHN P.									
133988	02/24/25	136836	20250556		404011	P	02/24/25	01104630 550300	TRAVEL AND TRAINING	351.00
INVOICE:	03.02-07.25 JB									
VENDOR TOTALS		351.00	YTD INVOICED		351.00	YTD PAID				351.00
10077	BARTLETT, DAINA									

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	134851	02/24/25	137706		404012	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	69705								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
3760 BEE EQUIPMENT SALES, LTD.	133939	02/24/25	136786	20250034	404013	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,483.20
	INVOICE:	10065505								
VENDOR TOTALS				2,251.80	YTD INVOICED			1,483.20	YTD PAID	1,483.20
16332 BENNETT, KAITLIN	134769	02/24/25	137623		404014	P	02/24/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.02.24 BENNETT								
VENDOR TOTALS				2,085.00	YTD INVOICED			110.00	YTD PAID	110.00
13660 BENSON, MICHAEL G.	134137	02/24/25	136987		18813	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	77.00
	INVOICE:	01.12-13.25 MB								
	134144	02/24/25	136994		18813	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	10.23.24 MB								
VENDOR TOTALS				246.00	YTD INVOICED			93.00	YTD PAID	93.00
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	134021	02/24/25	136870	20251051	18814	T	02/24/25	05505135 520100	SUPPLIES/OTH OPER EXP	751.55
	INVOICE:	9124876								
	134108	02/24/25	136957	20250919	18814	T	02/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	149.67
	INVOICE:	8943953								
VENDOR TOTALS				901.22	YTD INVOICED			901.22	YTD PAID	901.22
7349 BETTER PATHWAYS, PA	134242	02/24/25	137093	20250097	404015	P	02/24/25	05505135 562200	CONTRACT SERVICES	1,640.00
	INVOICE:	01.25 9637-44 50:56								
	134243	02/24/25	137094	20250097	404015	P	02/24/25	05505135 562200	CONTRACT SERVICES	2,165.00
	INVOICE:	01.2025 9645-9649								
VENDOR TOTALS				18,335.00	YTD INVOICED			3,805.00	YTD PAID	3,805.00
56533 BI, INCORPORATED	134244	02/24/25	137095	20250098	18815	T	02/24/25	05405135 564800	ELECTRONIC MONITOR	921.30
	INVOICE:	1435498								
VENDOR TOTALS				4,731.00	YTD INVOICED			921.30	YTD PAID	921.30
16421 BLAYLOCK, SHELBY	135181	02/24/25	138038		18816	T	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	3.44
	INVOICE:	08182022BLAYLOCK								

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VENDOR TOTALS				3.44	YTD INVOICED		3.44	YTD PAID		3.44
16095	BLD. DVLPMNT. GRP. LLC.									
	134011	02/24/25	136860	20250612	18817	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	35,200.00
	INVOICE: 1	01-28-2005								
	134013	02/24/25	136862	20250647	18817	T	02/24/25	04106140 561400	PROFESSIONAL SERVICES	486.98
	INVOICE: 2	01282025								
VENDOR TOTALS				42,246.98	YTD INVOICED		35,686.98	YTD PAID		35,686.98
711	BOB BARKER COMPANY, INC.									
	134038	02/24/25	136887	20250251	18818	T	02/24/25	01104730 522600	INMATE SUPPLIES	1,587.00
	INVOICE: INV2100030									
	134261	02/24/25	137111	20250251	18818	T	02/24/25	01104730 522600	INMATE SUPPLIES	3,679.40
	INVOICE: INV2100373									
	135221	02/24/25	138078	20250251	18818	T	02/24/25	01104730 522600	INMATE SUPPLIES	127.97
	INVOICE: INV2104557									
VENDOR TOTALS				31,457.48	YTD INVOICED		5,394.37	YTD PAID		5,394.37
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	134039	02/24/25	136888	20250255	404016	P	02/24/25	01100710 561400	PROFESSIONAL SERVICES	45,000.00
	INVOICE: 209778									
VENDOR TOTALS				45,000.00	YTD INVOICED		45,000.00	YTD PAID		45,000.00
53006	BOSTON CREEK APTS									
	134435	02/24/25	137286		404017	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69872									
	134436	02/24/25	137287		404018	P	02/24/25	01106855 591800	WELFARE - UTILITIES	31.05
	INVOICE: 69874									
VENDOR TOTALS				742.11	YTD INVOICED		251.05	YTD PAID		251.05
8353	BOZEMAN MACHINERY & TIRE									
	134051	02/24/25	136900	20250041	18819	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 82257									
	135185	02/24/25	138042	20250041	18819	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 82341									
VENDOR TOTALS				4,138.50	YTD INVOICED		137.50	YTD PAID		137.50
16100	BOZEMAN, AMBER L.									
	133982	02/24/25	136829		18820	T	02/24/25	01107260 550300	TRAVEL AND TRAINING	125.30
	INVOICE: 01.2025 AB									
VENDOR TOTALS				439.82	YTD INVOICED		125.30	YTD PAID		125.30
3811	BRANDABILITY INC									
	134542	02/24/25	137395	20250298	404019	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	410.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 271385-1										
VENDOR TOTALS		410.26 YTD INVOICED			410.26 YTD PAID			410.26		
16097	BRYAN, ALISON A. 134393	02/24/25	137244		404020	P	02/24/25	01101420 550300	TRAVEL AND TRAINING	135.24
INVOICE: 01.2025 AB										
VENDOR TOTALS		335.43 YTD INVOICED			135.24 YTD PAID			135.24		
4618	BULLARD, REGAN C. 133277	02/24/25	136116		404021	P	02/24/25	05105135 550300	TRAVEL AND TRAINING	122.00
INVOICE: 03.05-06.25 RB										
VENDOR TOTALS		949.56 YTD INVOICED			122.00 YTD PAID			122.00		
12731	BUSINESSOLVER.COM, INC. 133876	01/30/25	136722	20250272	18821	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	11,961.89
INVOICE: 123996										
VENDOR TOTALS		38,948.47 YTD INVOICED			11,961.89 YTD PAID			11,961.89		
15222	C & D WASTE LTD 134240	02/24/25	137091	20250087	404022	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	42,039.11
INVOICE: 2042025B										
	134241	02/24/25	137092	20250087	404022	P	02/24/25	02019090 623000	ROAD PROJECTS	55,603.93
INVOICE: 2042025A										
VENDOR TOTALS		223,411.22 YTD INVOICED			97,643.04 YTD PAID			97,643.04		
6533	CAIN ELECTRICAL SUPPLY 134867	02/24/25	137722	20250220	404023	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	359.12
INVOICE: 4392-1120324										
	134868	02/24/25	137723	20250220	404023	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	356.68
INVOICE: 4392-1120844										
VENDOR TOTALS		7,163.97 YTD INVOICED			715.80 YTD PAID			715.80		
16413	CALDERON, JANET M. 134228	02/24/25	137079		404024	P	02/24/25	01104130 550300	TRAVEL AND TRAINING	151.00
INVOICE: 03.04-07.25 JC										
VENDOR TOTALS		151.00 YTD INVOICED			151.00 YTD PAID			151.00		
11736	CARAHSOFT TECHNOLOGY CORP. 134520	02/07/25	137372	20250936	404025	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	14,723.82
INVOICE: IN1883674										
VENDOR TOTALS		1,491,316.70 YTD INVOICED			14,723.82 YTD PAID			14,723.82		
16276	CASIAS, NORMA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133992	02/24/25	136841		18822	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE:	03.02-06.25	NC							
VENDOR TOTALS				274.00	YTD INVOICED			274.00	YTD PAID	274.00
14278	CASPER, JOHN									
	134771	02/24/25	137625		18823	T	02/24/25	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.02.24	CASPER							
VENDOR TOTALS				712.50	YTD INVOICED			175.00	YTD PAID	175.00
4297	CDW-G (GOV'T SOLUTIONS)									
	133714	02/10/25	136557	20251044	18824	T	02/24/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,617.58
	INVOICE:	AC4MA8K								
	133715	02/10/25	136558	20251044	18824	T	02/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	184.74
	INVOICE:	AC4UB5E								
	133716	02/24/25	136559	20251044	18824	T	02/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	94.74
	INVOICE:	AC4CC4N								
	134052	02/24/25	136901	20250306	18824	T	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	905.16
	INVOICE:	AC4MH9Q								
	134524	02/07/25	137376	20251037	18824	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	683.55
	INVOICE:	AC5PF1G								
	134524	02/07/25	137376	20251037	18824	T	02/24/25	07607625 520100	SUPPLIES/OTH OPER EXP	136.71
	INVOICE:	AC5PF1G								
	134524	02/07/25	137376	20251037	18824	T	02/24/25	07707525 520100	SUPPLIES/OTH OPER EXP	546.84
	INVOICE:	AC5PF1G								
	134525	02/07/25	137377	20251037	18824	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	506.20
	INVOICE:	AC34A6H								
	134525	02/07/25	137377	20251037	18824	T	02/24/25	07607625 520100	SUPPLIES/OTH OPER EXP	337.46
	INVOICE:	AC34A6H								
	135149	02/24/25	138005	20251041	18824	T	02/24/25	01100510 523000	NON-CAPITAL SOFTWARE	1,173.15
	INVOICE:	AC6BY7F								
	135326	02/24/25	138185	20250168	18824	T	02/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	2,732.30
	INVOICE:	AC51Z4L								
VENDOR TOTALS				48,131.54	YTD INVOICED			8,918.43	YTD PAID	8,918.43
5150	CHAPMAN HARVEY ARCHITECTS									
	134014	02/24/25	136863	20250682	404026	P	02/24/25	04106140 561400	PROFESSIONAL SERVICES	5,047.50
	INVOICE:	01302025	1ST FLOOR							
	135142	02/24/25	137998	20250706	404026	P	02/24/25	30730093 561400	PROFESSIONAL SERVICES	3,087.02
	INVOICE:	01302025	CRTC IV							
	135143	02/24/25	137999	20250706	404026	P	02/24/25	30730093 561400	PROFESSIONAL SERVICES	906.79
	INVOICE:	01302025	CRTC IV ADD							
VENDOR TOTALS				48,656.72	YTD INVOICED			9,041.31	YTD PAID	9,041.31
4686	CITY BANK TEXAS									
	135150	02/24/25	138006	20251085	404027	P	02/24/25	01101015 570200	BUILDING RENTAL	9,275.04
	INVOICE:	FY25								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,905,564.04 YTD INVOICED					9,275.04 YTD PAID		9,275.04	
6798 CITY OF LUBBOCK	135311	02/24/25	138170	20250148	404028	P	02/24/25	01104630 530100	EQUIPMENT OPER/MAINT	630.79
		INVOICE: WV0002085								
VENDOR TOTALS		4,188.79 YTD INVOICED					630.79 YTD PAID		630.79	
51035 CITY OF SHALLOWATER	134286	02/24/25	137137	20250433	404029	P	02/24/25	03419480 540600	UTILITIES	155.22
		INVOICE: 01052025AVEH02-0142								
	134287	02/24/25	137138	20250047	404029	P	02/24/25	02019090 540600	UTILITIES	179.07
		INVOICE: 0115258008TH CO BARN								
	134289	02/24/25	137140	20250433	404029	P	02/24/25	03419480 540600	UTILITIES	119.22
		INVOICE: 011525900AVEH02-0143								
VENDOR TOTALS		1,320.78 YTD INVOICED					453.51 YTD PAID		453.51	
50104 CITY OF SLATON	134574	02/24/25	137428	20250451	404030	P	02/24/25	03219280 540600	UTILITIES	198.61
		INVOICE: 011825 750 WGARZA WP								
	134575	02/24/25	137429	20250046	404031	P	02/24/25	02019090 540600	UTILITIES	135.50
		INVOICE: 011825700WOODROWCB								
VENDOR TOTALS		129,871.99 YTD INVOICED					334.11 YTD PAID		334.11	
14790 CITY OF LUBBOCK	134113	02/24/25	136962	20251052	404032	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	405.11
		INVOICE: INV.021478								
VENDOR TOTALS		1,439.37 YTD INVOICED					405.11 YTD PAID		405.11	
16166 CIVICPLUS, LLC	135144	02/24/25	138000	20250771	404033	P	02/24/25	03119180 530800	SOFTWARE MAINTENANCE	10,088.00
		INVOICE: 317803								
VENDOR TOTALS		14,485.40 YTD INVOICED					10,088.00 YTD PAID		10,088.00	
57314 CLEMENTS, DOUGLAS L.	134136	02/24/25	136986		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	62.00
		INVOICE: 09.21-22.24 DC								
	134139	02/24/25	136989		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	138.00
		INVOICE: 10.15-17.24 DC								
	134140	02/24/25	136990		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	107.00
		INVOICE: 01.22-23.25 DC								
	134141	02/24/25	136991		18825	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	64.00
		INVOICE: 09.2024 DC								
VENDOR TOTALS		371.00 YTD INVOICED					371.00 YTD PAID		371.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15940 CLYDE ARMORY, INC	134976	02/24/25	137831	20251030	18826	T	02/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	10,080.00
	INVOICE: 21234									
VENDOR TOTALS				10,080.00	YTD INVOICED			10,080.00	YTD PAID	10,080.00
10828 COMDATA	135051	02/24/25	137906	20250002	18827	T	02/24/25	01101115 530200	VEHICLE OPERATION/MAINT	32.49
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250026	18827	T	02/24/25	01104330 530200	VEHICLE OPERATION/MAINT	280.09
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250027	18827	T	02/24/25	01104230 530200	VEHICLE OPERATION/MAINT	253.95
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250028	18827	T	02/24/25	01104025 530200	VEHICLE OPERATION/MAINT	1,525.78
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250029	18827	T	02/24/25	05505135 530200	VEHICLE OPERATION/MAINT	72.93
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250075	18827	T	02/24/25	01106140 530200	VEHICLE OPERATION/MAINT	1,625.00
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250076	18827	T	02/24/25	01107260 530200	VEHICLE OPERATION/MAINT	383.25
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250077	18827	T	02/24/25	01104830 530200	VEHICLE OPERATION/MAINT	4,292.96
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250078	18827	T	02/24/25	01100510 530200	VEHICLE OPERATION/MAINT	50.70
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250079	18827	T	02/24/25	01104130 530200	VEHICLE OPERATION/MAINT	414.91
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250080	18827	T	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	39,705.53
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250081	18827	T	02/24/25	01101015 530200	VEHICLE OPERATION/MAINT	152.25
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250082	18827	T	02/24/25	05105135 530200	VEHICLE OPERATION/MAINT	823.79
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250153	18827	T	02/24/25	01109090 530200	VEHICLE OPERATION/MAINT	189.75
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250153	18827	T	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	118.92
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250336	18827	T	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,195.54
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250393	18827	T	02/24/25	01104430 530200	VEHICLE OPERATION/MAINT	242.67
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250409	18827	T	02/24/25	65005735 550300	TRAVEL AND TRAINING	1,744.32
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250454	18827	T	02/24/25	60605735 550300	TRAVEL AND TRAINING	252.44
	INVOICE: XY72202042025									
	135051	02/24/25	137906	20250517	18827	T	02/24/25	01104530 530200	VEHICLE OPERATION/MAINT	124.54
	INVOICE: XY72202042025									
VENDOR TOTALS				221,838.96	YTD INVOICED			54,481.81	YTD PAID	54,481.81

16366 COMMUNITY CORRECTIONS INSTITUTE, LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134224	02/24/25	137075	20250959	404034	P	02/24/25	60605735 561400	PROFESSIONAL SERVICES	3,110.00
	INVOICE:	091624								
VENDOR TOTALS				3,110.00	YTD INVOICED			3,110.00	YTD PAID	3,110.00
16075 CONCHO VALLEY HOME FOR GIRLS	134944	02/24/25	137799	20250274	404035	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	1,400.89
	INVOICE:	1035								
VENDOR TOTALS				8,992.81	YTD INVOICED			1,400.89	YTD PAID	1,400.89
12969 CONTINENTAL BATTERIES	134201	02/24/25	137051	20250585	404036	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	232.84
	INVOICE:	13080204250952								
VENDOR TOTALS				2,107.72	YTD INVOICED			232.84	YTD PAID	232.84
11444 CORNERSTONE PROGRAMS CORP.	134968	02/24/25	137822	20250562	404037	P	02/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	389.18
	INVOICE:	PS-INV103519								
	134970	02/24/25	137825	20250562	404037	P	02/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE:	PS-INV103505								
VENDOR TOTALS				1,695.77	YTD INVOICED			474.18	YTD PAID	474.18
14086 CORONADO CROSSING	135101	02/24/25	137956		404038	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	70036								
	135103	02/24/25	137959		404038	P	02/24/25	01106855 591800	WELFARE - UTILITIES	95.12
	INVOICE:	70040								
VENDOR TOTALS				1,432.13	YTD INVOICED			295.12	YTD PAID	295.12
15152 CORPORATE BILLING, LLC	133940	02/24/25	136787	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	755.47
	INVOICE:	XA102071239:01								
	133941	02/24/25	136788	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	98.32
	INVOICE:	XA102071252:01								
	134050	02/24/25	136899	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	89.52
	INVOICE:	XA102071323:01								
	134175	02/24/25	137025	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	733.90
	INVOICE:	XA102071527:01								
	134177	02/24/25	137027	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	271.87
	INVOICE:	XA102071475:01								
	134178	02/24/25	137028	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	3,065.31
	INVOICE:	XA102071181:01								
	134226	02/24/25	137077	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	366.75
	INVOICE:	XA102071449:01								
	134532	02/24/25	137385	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,081.89
	INVOICE:	XA102071547:01								
	134533	02/24/25	137386	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	201.37

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INVOICE:	XA102071591:01									
134534		02/24/25	137387	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	71.76
INVOICE:	XA102071568:01									
135158		02/24/25	138014	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	667.97
INVOICE:	XA102071831:01									
135184		02/24/25	138041	20250036	18828	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	2,121.26
INVOICE:	XA102071859:01									
VENDOR TOTALS				44,166.34	YTD INVOICED			9,525.39	YTD PAID	9,525.39
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
133944		02/24/25	136791	20250053	404039	P	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
INVOICE:	57341									
134085		02/24/25	136934	20250431	404039	P	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
INVOICE:	57340									
135098		02/24/25	137953	20250431	404039	P	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	8,528.00
INVOICE:	54951									
VENDOR TOTALS				77,308.00	YTD INVOICED			18,428.00	YTD PAID	18,428.00
7075	COURTYARDS BY THE LAKE									
134767		02/24/25	137621		404040	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:	69806									
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
50794	CRENSHAW, DUPREE, MILAM, LLP.									
135145		02/24/25	138001	20250859	18829	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	720.00
INVOICE:	345124-76899G 27									
VENDOR TOTALS				1,680.00	YTD INVOICED			720.00	YTD PAID	720.00
11182	CROSBY COUNTY									
134073		02/24/25	136921	20250348	404041	P	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	90.28
INVOICE:	12.2024									
134073		02/24/25	136921	20250348	404041	P	02/24/25	60605735 540600	UTILITIES	89.44
INVOICE:	12.2024									
VENDOR TOTALS				802.97	YTD INVOICED			179.72	YTD PAID	179.72
11959	CRUTCHER, KIRK									
134772		02/24/25	137626		18830	T	02/24/25	07507525 562200	CONTRACT SERVICES	125.00
INVOICE:	2025.02.24 CRUTCHER									
VENDOR TOTALS				1,875.00	YTD INVOICED			125.00	YTD PAID	125.00
13594	CXTEC									
134019		02/24/25	136868	20251012	404042	P	02/24/25	30730093 610000	BUILDINGS	2,212.10
INVOICE:	7262441									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,212.10 YTD INVOICED			2,212.10 YTD PAID			2,212.10		
15689	DANA SAFETY SUPPLY									
	133947	02/24/25	136794	20250145	404043	P	02/24/25	01104630 522400	UNIFORMS	80.50
	INVOICE: 946106-A									
	133948	02/24/25	136795	20250145	404043	P	02/24/25	01104630 522400	UNIFORMS	644.00
	INVOICE: 946107-A									
	134018	02/24/25	136867	20251007	404043	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	2,031.10
	INVOICE: 946031									
	134041	02/24/25	136890	20250269	404043	P	02/24/25	01104730 522400	UNIFORMS	31.05
	INVOICE: 946628									
	134188	02/24/25	137038	20250145	404043	P	02/24/25	01104630 522400	UNIFORMS	20.70
	INVOICE: 948006									
	135100	02/24/25	137955	20250505	404043	P	02/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	23,682.50
	INVOICE: 947809									
	135102	02/24/25	137958	20250505	404043	P	02/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	14,209.50
	INVOICE: 948572									
	135104	02/24/25	137960	20250505	404043	P	02/24/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	9,473.00
	INVOICE: 948687									
VENDOR TOTALS		67,369.31 YTD INVOICED			50,172.35 YTD PAID			50,172.35		
51072	DAVIS, PHILIP J., M.D.									
	133954	02/24/25	136801	20250193	404044	P	02/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 01292025 DO									
	134256	02/24/25	137107	20250193	404044	P	02/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
	INVOICE: 02042025 KD NR TD									
	135219	02/24/25	138076	20250193	404044	P	02/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE: 02112025 TM JW									
VENDOR TOTALS		7,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
5830	DERSTINE, DEBRA									
	134437	02/24/25	137288		18831	T	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 69963									
	134437	02/24/25	137288		18831	T	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 69963									
VENDOR TOTALS		1,252.00 YTD INVOICED			326.00 YTD PAID			326.00		
84	DEAN DAIRY CORPORATE, LLC									
	134084	02/24/25	136933	20250410	18832	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	183.92
	INVOICE: 619147474									
	134550	02/24/25	137404	20250410	18832	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	204.09
	INVOICE: 619147183									
	134551	02/24/25	137405	20250410	18832	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	161.32
	INVOICE: 619146889									
VENDOR TOTALS		3,869.61 YTD INVOICED			549.33 YTD PAID			549.33		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16254 DIAZ, STEPHANIE	133980	02/24/25	136827		404045	P	02/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25	SD							
VENDOR TOTALS				642.00	YTD INVOICED			260.00	YTD PAID	260.00
10421 DILLS, BETTY L.	134230	02/24/25	137081		404046	P	02/24/25	10800120 550300	TRAVEL AND TRAINING	693.14
	INVOICE:	01.26-30.25	BD							
VENDOR TOTALS				693.14	YTD INVOICED			693.14	YTD PAID	693.14
11351 DIR-TX DEPT OF INFORMATION RESOURCES	133842	02/10/25	136688	20250250	404047	P	02/24/25	01100710 540200	TELEPHONE - LONG DISTANCE	563.32
	INVOICE:	25120836N								
VENDOR TOTALS				2,384.00	YTD INVOICED			563.32	YTD PAID	563.32
15918 DISTRICT WEST LUBBOCK LLC	134272	02/24/25	137123		404048	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	69656								
VENDOR TOTALS				912.16	YTD INVOICED			200.00	YTD PAID	200.00
13605 YASAR, LLC	135151	02/24/25	138007	20251123	404049	P	02/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	134.85
	INVOICE:	5934								
VENDOR TOTALS				134.85	YTD INVOICED			134.85	YTD PAID	134.85
51344 WESTMARK COMPANIES, LLC	135105	02/24/25	137961		404050	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	70083								
VENDOR TOTALS				1,100.00	YTD INVOICED			200.00	YTD PAID	200.00
15992 BAILEY, KARYN	135231	02/24/25	138088	20250651	18833	T	02/24/25	07607625 562200	CONTRACT SERVICES	1,644.00
	INVOICE:	12102024								
VENDOR TOTALS				2,500.00	YTD INVOICED			1,644.00	YTD PAID	1,644.00
11655 DUFFY LAW FIRM	135308	02/24/25	138165		18834	T	02/24/25	077 438200	SERVICE FEES	25.00
	INVOICE:	10292024CD								
VENDOR TOTALS				1,217.50	YTD INVOICED			25.00	YTD PAID	25.00
57769 ENTERPRISE HOLDINGS, LLC	134522	02/07/25	137374	20250961	18835	T	02/24/25	07607625 550300	TRAVEL AND TRAINING	176.65
	INVOICE:	784440400								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,776.86 YTD INVOICED						176.65 YTD PAID		176.65
9970	ECOLAB									
	134853	02/24/25	137708	20250178	404051	P	02/24/25	01106140 562200	CONTRACT SERVICES	174.92
	INVOICE:	6350458561								
	135218	02/24/25	138075	20250178	404051	P	02/24/25	01106140 562200	CONTRACT SERVICES	166.59
	INVOICE:	6349902072								
VENDOR TOTALS		841.28 YTD INVOICED						341.51 YTD PAID		341.51
12724	EMORY SENIOR LIVING									
	134514	02/24/25	137366		404052	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	69421								
	134515	02/24/25	137367		404052	P	02/24/25	01106855 591800	WELFARE - UTILITIES	40.00
	INVOICE:	69423								
	134966	02/24/25	137821		404052	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	70056								
VENDOR TOTALS		440.00 YTD INVOICED						440.00 YTD PAID		440.00
13314	ERGO ASPHALT & EMULSIONS, INC.									
	134536	02/24/25	137389	20250115	18836	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,798.50
	INVOICE:	9403380533								
	134848	02/24/25	137703	20250115	18836	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,484.04
	INVOICE:	9403370403								
	135166	02/24/25	138023	20250115	18836	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,445.52
	INVOICE:	9403383849								
VENDOR TOTALS		13,826.71 YTD INVOICED						11,728.06 YTD PAID		11,728.06
15108	ERLYS JANITORIAL SERVICE									
	134518	02/07/25	137370	20250566	404053	P	02/24/25	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE:	1630								
	135127	02/24/25	137982	20250558	404053	P	02/24/25	15004630 561400	PROFESSIONAL SERVICES	420.00
	INVOICE:	1629								
VENDOR TOTALS		7,310.00 YTD INVOICED						1,670.00 YTD PAID		1,670.00
15985	SRCJJC LUBBOCK LLC									
	135107	02/24/25	137963		404054	P	02/24/25	01106855 591000	WELFARE - SHELTER	173.00
	INVOICE:	70096								
VENDOR TOTALS		973.00 YTD INVOICED						173.00 YTD PAID		173.00
182	FED-EX									
	134049	02/24/25	136898	20250003	404055	P	02/24/25	01100710 522500	POSTAGE	13.82
	INVOICE:	8-756-06632								
	135156	02/24/25	138012	20250003	404055	P	02/24/25	01100710 522500	POSTAGE	6.51
	INVOICE:	8-762-42690								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		954.48 YTD INVOICED						20.33 YTD PAID		20.33
11322	FIELDING, RONALD CHAD									
	134145	02/24/25	136995		404056	P	02/24/25	16404025 550300	TRAVEL AND TRAINING	32.00
	INVOICE: 0905/1024/2024 CF									
VENDOR TOTALS		32.00 YTD INVOICED						32.00 YTD PAID		32.00
6795	FILTRATION CONCEPTS									
	134279	02/24/25	137130	20250330	404057	P	02/24/25	01106140 530100	EQUIPMENT OPER/MAINT	2,573.04
	INVOICE: 272187									
VENDOR TOTALS		11,345.39 YTD INVOICED						2,573.04 YTD PAID		2,573.04
9104	FIVE STAR CORRECTIONAL SVC									
	134189	02/24/25	137039	20250189	404058	P	02/24/25	01104730 521900	FOOD	37,988.34
	INVOICE: 47494									
	134190	02/24/25	137040	20250189	404058	P	02/24/25	01104730 521900	FOOD	81.36
	INVOICE: 47493R									
	134191	02/24/25	137041	20250189	404058	P	02/24/25	01104730 521900	FOOD	122.04
	INVOICE: 47407R									
	134192	02/24/25	137042	20250189	404058	P	02/24/25	01104730 521900	FOOD	37,890.57
	INVOICE: 47406									
	134248	02/24/25	137099	20250189	404058	P	02/24/25	01104730 521900	FOOD	122.04
	INVOICE: 47456R									
	134250	02/24/25	137101	20250189	404058	P	02/24/25	01104730 521900	FOOD	37,788.28
	INVOICE: 47455									
VENDOR TOTALS		692,422.46 YTD INVOICED						113,992.63 YTD PAID		113,992.63
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	135108	02/24/25	137962	20250514	18837	T	02/24/25	01104530 561400	PROFESSIONAL SERVICES	132,130.00
	INVOICE: 79414-21									
VENDOR TOTALS		751,249.15 YTD INVOICED						132,130.00 YTD PAID		132,130.00
15043	FREESE AND NICHOLS, INC.									
	134094	02/24/25	136943	20250633	404059	P	02/24/25	04106140 561400	PROFESSIONAL SERVICES	7,601.96
	INVOICE: 0001381020									
VENDOR TOTALS		9,768.31 YTD INVOICED						7,601.96 YTD PAID		7,601.96
15451	FROST, EDWIN SCOTT									
	134775	02/24/25	137629		18838	T	02/24/25	07607625 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.02.24 FROST									
VENDOR TOTALS		1,520.99 YTD INVOICED						300.00 YTD PAID		300.00
15791	FULLER, SHAWN									
	134776	02/24/25	137630		18839	T	02/24/25	07507525 562200	CONTRACT SERVICES	155.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.02.24 FULLER										
VENDOR TOTALS		1,255.00 YTD INVOICED			155.00 YTD PAID			155.00		
1594	G T DISTRIBUTORS									
	134288	02/24/25	137139	20250345	18840	T	02/24/25	01104630 522400	UNIFORMS	476.00
	INVOICE: INV1031771									
	134290	02/24/25	137141	20250345	18840	T	02/24/25	01104630 522400	UNIFORMS	4,031.40
	INVOICE: INV1032126									
	134292	02/24/25	137143	20250345	18840	T	02/24/25	01104630 522400	UNIFORMS	4,031.40
	INVOICE: INV1032127									
	134294	02/24/25	137145	20250346	18840	T	02/24/25	01104730 522400	UNIFORMS	18,239.64
	INVOICE: INV1028987									
	134295	02/24/25	137146	20250346	18840	T	02/24/25	01104730 522400	UNIFORMS	6,664.00
	INVOICE: INV1032324									
VENDOR TOTALS		241,026.38 YTD INVOICED			33,442.44 YTD PAID			33,442.44		
2704	GAFFORD PEST CONTROL									
	133995	02/24/25	136844	20250401	404060	P	02/24/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 255426									
	133998	02/24/25	136847	20250401	404060	P	02/24/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 255427									
	134001	02/24/25	136850	20250424	404060	P	02/24/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 255425									
	134055	02/24/25	136904	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 255424									
	134056	02/24/25	136905	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 255347									
	134058	02/24/25	136907	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 255337									
	134059	02/24/25	136908	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 255336									
	134060	02/24/25	136909	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 255325									
	134062	02/24/25	136911	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 255321									
	134063	02/24/25	136912	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 255287									
	134064	02/24/25	136913	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 255283									
	134065	02/24/25	136914	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 255277									
	134066	02/24/25	136915	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 255276									
	134855	02/24/25	137710	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 256919									
	134856	02/24/25	137711	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 256903									
	134857	02/24/25	137712	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 256891									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134858	02/24/25	137713	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 256824									
	134859	02/24/25	137714	20250181	404060	P	02/24/25	01106140 562200	CONTRACT SERVICES	165.00
	INVOICE: 255281									
	135226	02/24/25	138083	20250405	404060	P	02/24/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 257093									
	VENDOR TOTALS			7,468.00	YTD INVOICED			1,425.60	YTD PAID	1,425.60
1783	GALLS PARENT HOLDINGS, LLC									
	134006	02/24/25	136855	20250452	18841	T	02/24/25	01104630 522400	UNIFORMS	330.80
	INVOICE: 029958620									
	VENDOR TOTALS			2,773.57	YTD INVOICED			330.80	YTD PAID	330.80
16409	GARDUNO, KENNETH J									
	134040	02/24/25	136889		404061	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	23.80
	INVOICE: 01.2025 KG									
	VENDOR TOTALS			23.80	YTD INVOICED			23.80	YTD PAID	23.80
7417	GARRETT, KORTNEY R.									
	133990	02/24/25	136838		18842	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 01.23-24.25 KG									
	VENDOR TOTALS			214.00	YTD INVOICED			107.00	YTD PAID	107.00
11191	GARZA COUNTY									
	135222	02/24/25	138079	20250259	404062	P	02/24/25	01104830 590500	INMATE BOARD BILLS	11,346.00
	INVOICE: 01.2025									
	VENDOR TOTALS			39,209.85	YTD INVOICED			11,346.00	YTD PAID	11,346.00
354	GENE MESSER FORD									
	135169	02/24/25	138026	20250125	404063	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	1,016.94
	INVOICE: 425576									
	VENDOR TOTALS			2,366.52	YTD INVOICED			1,016.94	YTD PAID	1,016.94
13833	GENERAL DATATECH LP									
	134299	02/24/25	137150	20250990	404064	P	02/24/25	10600110 660500	CAPITAL OUTLAY TECH & INF	250,338.42
	INVOICE: 90593047									
	134519	02/07/25	137371	20250701	404064	P	02/24/25	30730093 610000	BUILDINGS	28,242.97
	INVOICE: 90593049									
	135148	02/24/25	138004	20250992	404064	P	02/24/25	10600110 660500	CAPITAL OUTLAY TECH & INF	19,636.73
	INVOICE: 90594501									
	VENDOR TOTALS			421,151.96	YTD INVOICED			298,218.12	YTD PAID	298,218.12
16251	GODFREY-AMES, JAYNE									
	134128	02/24/25	136978		404065	P	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,133.50

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INVOICE: 2020-420072 JG										
VENDOR TOTALS		3,133.50 YTD INVOICED			3,133.50 YTD PAID			3,133.50		
7828	GONGORA, ALEXANDRA A. 134960	02/24/25	137815		18843	T	02/24/25	01102320 550300	TRAVEL AND TRAINING	170.00
INVOICE: 02.02-06.25 AG										
VENDOR TOTALS		170.00 YTD INVOICED			170.00 YTD PAID			170.00		
16218	GONZALEZ, ISAAC 134957	02/24/25	137812		18844	T	02/24/25	05105135 550300	TRAVEL AND TRAINING	56.00
INVOICE: 01.2025 IG										
VENDOR TOTALS		272.41 YTD INVOICED			56.00 YTD PAID			56.00		
9552	GOSSELINK, LLOYD 134569	02/24/25	137423	20251057	404066	P	02/24/25	60605735 561400	PROFESSIONAL SERVICES	1,870.00
INVOICE: 97553697										
VENDOR TOTALS		8,642.00 YTD INVOICED			1,870.00 YTD PAID			1,870.00		
15839	GRACE, JILL GARRISON 134778	02/24/25	137632		18845	T	02/24/25	07707525 562200	CONTRACT SERVICES	25.00
INVOICE: 2025.02.24 GRACE										
VENDOR TOTALS		1,225.00 YTD INVOICED			25.00 YTD PAID			25.00		
217	GRAINGER, W. W., INC. 134069	02/24/25	136918	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	233.50
INVOICE: 9381586461										
	134070	02/24/25	136919	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	56.11
INVOICE: 9373357780										
	134071	02/24/25	136920	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	1,143.60
INVOICE: 9381586479										
	134072	02/24/25	136922	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	354.62
INVOICE: 9387961122										
	134074	02/24/25	136923	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	132.24
INVOICE: 9391989937										
	134075	02/24/25	136924	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	809.52
INVOICE: 9385158010										
	134879	02/24/25	137734	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	33.43
INVOICE: 9400223278										
	134880	02/24/25	137735	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	24.30
INVOICE: 9395155923										
	134897	02/24/25	137752	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	879.62
INVOICE: 9389367351										
	134898	02/24/25	137753	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	31.26
INVOICE: 9394425996										
	134899	02/24/25	137754	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	4.96
INVOICE: 9394425988										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134900	02/24/25	137755	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	13.04
	INVOICE: 9389367344									
	134901	02/24/25	137756	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	1,319.43
	INVOICE: 9395155931									
	134902	02/24/25	137757	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	24.30
	INVOICE: 9389367336									
	134903	02/24/25	137758	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	101.29
	INVOICE: 9397018483									
	134910	02/24/25	137763	20250227	18846	T	02/24/25	01106140 530500	BUILDING MAINTENANCE	148.76
	INVOICE: 9394523105									
	VENDOR TOTALS		46,447.98	YTD INVOICED				5,309.98	YTD PAID	5,309.98
7399	GRAYSON COUNTY DEPT.									
	134863	02/24/25	137718	20250208	404067	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
	INVOICE: 189961									
	134863	02/24/25	137718	20250208	404067	P	02/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	28.60
	INVOICE: 189961									
	VENDOR TOTALS		73,952.54	YTD INVOICED				9,328.60	YTD PAID	9,328.60
13160	GREASER, W. JARET									
	134779	02/24/25	137633		404068	P	02/24/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.02.24 GREASER									
	VENDOR TOTALS		3,587.50	YTD INVOICED				125.00	YTD PAID	125.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	134521	02/24/25	137373		404069	P	02/24/25	01106855 561900	FUNERALS	8,280.00
	INVOICE: 69985									
	135141	02/24/25	137996		404069	P	02/24/25	01106855 561900	FUNERALS	835.00
	INVOICE: 70178									
	VENDOR TOTALS		37,600.00	YTD INVOICED				9,115.00	YTD PAID	9,115.00
12005	GS HOUSING 71, LP									
	134281	02/24/25	137132		404070	P	02/24/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 69782									
	134281	02/24/25	137132		404070	P	02/24/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 69782									
	VENDOR TOTALS		528.00	YTD INVOICED				274.00	YTD PAID	274.00
14034	HALFF ASSOCIATES, INC.									
	134562	02/24/25	137416	20250825	18847	T	02/24/25	01109090 561400	PROFESSIONAL SERVICES	20,000.00
	INVOICE: 10128381									
	VENDOR TOTALS		27,635.75	YTD INVOICED				20,000.00	YTD PAID	20,000.00
11966	HALLFORD, PERRY W.									
	134768	02/24/25	137622		18848	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02.03-05.25A PH										
VENDOR TOTALS		183.00 YTD INVOICED			15.00 YTD PAID			15.00		
6206	HAMMIT, RYAN G.									
	134127	02/24/25	136977		404071	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0004 RH										
	134925	02/24/25	137781		404071	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0009 RH										
	134926	02/24/25	137782		404071	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0014 RH										
VENDOR TOTALS		6,375.00 YTD INVOICED			675.00 YTD PAID			675.00		
4475	HANSHEW, CHARLES A.									
	134500	02/24/25	137352		18849	T	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	135.00
INVOICE: DC-2023-CR-1018B CH										
	134501	02/24/25	137353		18849	T	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	244.00
INVOICE: DC-2024-CR-1363 CH										
	134975	02/24/25	137830		18849	T	02/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	832.50
INVOICE: DC-2024-JV-0140										
VENDOR TOTALS		63,665.50 YTD INVOICED			1,211.50 YTD PAID			1,211.50		
9134	HARGRAVE, DONNY R.									
	133984	02/24/25	136831		18850	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 01.23-24.25 DH										
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
1714	HART INTERCIVIC, INC.									
	133718	02/10/25	136563	20251066	18851	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	303,175.00
INVOICE: INV001157										
VENDOR TOTALS		425,350.00 YTD INVOICED			303,175.00 YTD PAID			303,175.00		
15885	HARTSELL, BRIT									
	134780	02/24/25	137634		18852	T	02/24/25	07507525 562200	CONTRACT SERVICES	150.00
INVOICE: 2025.02.24 HARTSELLB										
VENDOR TOTALS		1,915.00 YTD INVOICED			150.00 YTD PAID			150.00		
15796	HARTSELL, JEFFREY C.									
	134781	02/24/25	137635		18853	T	02/24/25	07507525 562200	CONTRACT SERVICES	55.00
INVOICE: 2025.02.24 HARTSELLJ										
VENDOR TOTALS		2,971.74 YTD INVOICED			55.00 YTD PAID			55.00		
9852	HCAA MEDICAL GROUP, PA									
	134496	02/07/25	137348	20250247	404072	P	02/24/25	01101315 561400	PROFESSIONAL SERVICES	2,691.00
INVOICE: 00218361-00										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134497	02/07/25	137349	20250247	404072	P	02/24/25	01101315 561400	PROFESSIONAL SERVICES	1,275.00
	INVOICE:	00218365-00								
	134543	02/24/25	137396	20250354	404072	P	02/24/25	65005735 561400	PROFESSIONAL SERVICES	76.00
	INVOICE:	00218361-00 CRTG								
	134545	02/24/25	137399	20250355	404072	P	02/24/25	60605735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE:	00218361-00 CSCD								
	VENDOR TOTALS		25,984.00	YTD INVOICED				4,194.00	YTD PAID	4,194.00
8370	HILL, JOHN P.									
	134143	02/24/25	136993		18854	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	16.00
	INVOICE:	10.23.24 JH								
	VENDOR TOTALS		169.00	YTD INVOICED				16.00	YTD PAID	16.00
236	ITW FOOD EQUIPMENT GROUP, LLC									
	135232	02/24/25	138089	20250670	404073	P	02/24/25	01104730 562200	CONTRACT SERVICES	1,048.17
	INVOICE:	30047545								
	VENDOR TOTALS		16,118.68	YTD INVOICED				1,048.17	YTD PAID	1,048.17
10226	HD SUPPLY, INC.									
	134067	02/24/25	136916	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	179.64
	INVOICE:	847033123								
	134869	02/24/25	137724	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	9.88
	INVOICE:	848219911								
	134870	02/24/25	137725	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	96.38
	INVOICE:	847755709								
	134871	02/24/25	137726	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	87.98
	INVOICE:	848984274								
	134872	02/24/25	137727	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	66.28
	INVOICE:	840162804								
	134873	02/24/25	137728	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	58.99
	INVOICE:	848713780								
	134874	02/24/25	137729	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	80.29
	INVOICE:	848732590								
	134875	02/24/25	137730	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	169.86
	INVOICE:	844836403								
	134876	02/24/25	137731	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	18.77
	INVOICE:	848273678								
	135129	02/24/25	137983	20250225	404074	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	68.42
	INVOICE:	848459590								
	VENDOR TOTALS		29,449.29	YTD INVOICED				836.49	YTD PAID	836.49
16418	HOWELL, JEFFREY L.									
	135157	02/24/25	138013		404075	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	39.20
	INVOICE:	01.2025 JH								
	VENDOR TOTALS		39.20	YTD INVOICED				39.20	YTD PAID	39.20

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16301 HUFFAKER & HARRIS, LLP	134782	02/24/25	137636		404076	P	02/24/25	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE:	2025.02.24	HUFFAKER							
VENDOR TOTALS				787.50	YTD INVOICED			525.00	YTD PAID	525.00
15856 HUGHS, LAUREN ROSE	134783	02/24/25	137637		18855	T	02/24/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2025.02.24	HUGHS							
VENDOR TOTALS				1,466.25	YTD INVOICED			100.00	YTD PAID	100.00
12111 IMPACT PROMOTIONAL SERVICES, LLC	133959	02/24/25	136806	20250326	404077	P	02/24/25	01104630 522400	UNIFORMS	10.52
	INVOICE:	INV115534								
	134061	02/24/25	136910	20250324	404077	P	02/24/25	01104730 522400	UNIFORMS	5.26
	INVOICE:	INV115527								
	134095	02/24/25	136944	20250324	404077	P	02/24/25	01104730 522400	UNIFORMS	10.18
	INVOICE:	INV116719								
VENDOR TOTALS				247.40	YTD INVOICED			25.96	YTD PAID	25.96
13582 INGRAM, SHAWN	134805	02/24/25	137659		18856	T	02/24/25	07707525 562200	CONTRACT SERVICES	360.00
	INVOICE:	2025.02.24	INGRAM							
VENDOR TOTALS				3,420.00	YTD INVOICED			360.00	YTD PAID	360.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	134205	02/24/25	137055	20250753	18857	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	4/0125								
VENDOR TOTALS				40,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION	134579	02/24/25	137433		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	2017-413261								
	134580	02/24/25	137434		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	2017-524401								
	134581	02/24/25	137435		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-2676	MULP							
	134582	02/24/25	137436		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	CC-2024-CR-2941								
	134583	02/24/25	137437		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	CC-2025-CV-0004								
	134584	02/24/25	137438		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-0931	MULP							
	134585	02/24/25	137439		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-1057A	MUL							
	134586	02/24/25	137440		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	DC-2024-CR-0126								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134587	02/24/25	137441		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-0310								
	134588	02/24/25	137442		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-1910								
	134589	02/24/25	137443		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2160								
	134590	02/24/25	137444		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2767								
	134591	02/24/25	137445		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-2871								
	134592	02/24/25	137446		18858	T	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	DC-2025-FM-0077								
	VENDOR TOTALS		18,810.00	YTD INVOICED				4,320.00	YTD PAID	4,320.00
11020	INTERFACE EAP									
	134196	02/24/25	137046	20250246	404078	P	02/24/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE:	C842-M325								
	VENDOR TOTALS		10,462.50	YTD INVOICED				1,860.00	YTD PAID	1,860.00
6101	J P MORGAN CHASE-BANK ONE									
	135106	02/24/25	137957		18859	T	02/24/25	011 210600	ACI LIABILITY	140,442.98
	INVOICE:	02052025 JPM								
	VENDOR TOTALS		543,844.14	YTD INVOICED				140,442.98	YTD PAID	140,442.98
16011	JACKSON, MORGAN R.									
	133979	02/24/25	136826		404079	P	02/24/25	60605735 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	03.02-06.25 MJ								
	VENDOR TOTALS		260.00	YTD INVOICED				260.00	YTD PAID	260.00
10941	JOHNSON CONTROLS, INC.									
	134110	02/24/25	136959	20251036	18860	T	02/24/25	01106140 530100	EQUIPMENT OPER/MAINT	1,696.74
	INVOICE:	1-135063502020								
	VENDOR TOTALS		80,740.37	YTD INVOICED				1,696.74	YTD PAID	1,696.74
7465	JOHNSON, CHAMAYNE D.									
	134774	02/24/25	137628		18861	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	02.03-05.25A CJ								
	VENDOR TOTALS		183.00	YTD INVOICED				15.00	YTD PAID	15.00
10710	JOINER, GREG W, PhD									
	134129	02/24/25	136979		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	2016-410605A GWJ								
	134132	02/24/25	136982		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-2222 GWJ								
	134499	02/24/25	137351		404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2023-CR-2564	GWJ								
134593	02/24/25	137447			404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-2521	GWJ								
134668	02/24/25	137522			404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-0266	GWJ								
134931	02/24/25	137786			404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2024-CR-1229	GWJ								
134932	02/24/25	137787			404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	CC-2023-CR-2491	GWJ								
135438	02/24/25	138297			404080	P	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE:	DC-2023-CR-2865	GWJ								
VENDOR TOTALS		19,750.00	YTD INVOICED		6,000.00	YTD PAID		6,000.00		
50035	LAW OFFICES OF BOB JONES									
134124	02/24/25	136974			18862	T	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	500.00
INVOICE:	CC-2024-GD-0050	BJ								
134125	02/24/25	136975			18862	T	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	750.00
INVOICE:	CC-2024-GD-0052	BJ								
VENDOR TOTALS		2,750.00	YTD INVOICED		1,250.00	YTD PAID		1,250.00		
51963	JONES, DENIECE									
134117	02/24/25	136967			18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0258A	DJ								
134120	02/24/25	136970			18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0272	DJ								
134219	02/24/25	137069			18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0026	DJ								
134504	02/24/25	137356			18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0053E	DJ								
134509	02/24/25	137361			18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0027	DJ								
135451	02/24/25	138310			18863	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0028	DJ								
VENDOR TOTALS		4,000.00	YTD INVOICED		950.00	YTD PAID		950.00		
14194	JSA ARCHITECTS, INC.									
134204	02/24/25	137054	20250740		404081	P	02/24/25	30730093 561400	PROFESSIONAL SERVICES	1,000.00
INVOICE:	2023-58-09									
VENDOR TOTALS		4,980.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00		
9718	KEISTER, RONALD S.									
134613	02/24/25	137467			18864	T	02/24/25	01101015 550300	TRAVEL AND TRAINING	140.51
INVOICE:	01.27-28.25	RK								
VENDOR TOTALS		248.51	YTD INVOICED		140.51	YTD PAID		140.51		
15094	KILLGORE, REBECCA J									

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	134806	02/24/25	137660		18865	T	02/24/25	07507525 562200	CONTRACT SERVICES	240.00
	INVOICE:	2025.02.24	KILLGORE							
	134806	02/24/25	137660		18865	T	02/24/25	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.02.24	KILLGORE							
VENDOR TOTALS			3,149.38	YTD INVOICED				415.00	YTD PAID	415.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	134109	02/24/25	136958	20250882	18866	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	8,412.49
	INVOICE:	063126037-1224-21								
	134974	02/24/25	137829	20250883	18866	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	8,750.00
	INVOICE:	063126036-0125-31								
VENDOR TOTALS			341,956.89	YTD INVOICED				17,162.49	YTD PAID	17,162.49
56355	KIRKWOOD APTS NORTH									
	134612	02/24/25	137466		404082	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	61975a								
	134612	02/24/25	137466		404082	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	61975a								
VENDOR TOTALS			326.00	YTD INVOICED				326.00	YTD PAID	326.00
11506	KLBK									
	135146	02/24/25	138002	20250930	404083	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE:	4740172-1								
	135147	02/24/25	138003	20250930	404083	P	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	400.00
	INVOICE:	4746088-1								
VENDOR TOTALS			2,725.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
14386	KNEISEL, KEYLAN B.									
	134176	02/24/25	137026		18867	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	01.27-31.25	KK							
VENDOR TOTALS			260.00	YTD INVOICED				260.00	YTD PAID	260.00
11021	KOFILE PRESERVATION									
	134017	02/24/25	136866	20250885	18868	T	02/24/25	10300310 562200	CONTRACT SERVICES	1,821.34
	INVOICE:	INV-KT-019200								
	134563	02/24/25	137417	20250885	18868	T	02/24/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE:	INV-KT-019212								
VENDOR TOTALS			14,012.75	YTD INVOICED				4,154.77	YTD PAID	4,154.77
6061	KUSS, DANIEL									
	134807	02/24/25	137661		18869	T	02/24/25	07607625 562200	CONTRACT SERVICES	100.00
	INVOICE:	2025.02.24	KUSS							
	134807	02/24/25	137661		18869	T	02/24/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2025.02.24	KUSS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.00 YTD INVOICED						450.00 YTD PAID		450.00
50110	L P & L - GENERAL ASSISTANCE									
	134252	02/24/25	137103		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	109.92
	INVOICE: 69529									
	134257	02/24/25	137108		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69707									
	134258	02/24/25	137109		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	75.63
	INVOICE: 69686									
	134263	02/24/25	137114		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69737									
	134269	02/24/25	137120		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE: 69749									
	134971	02/24/25	137826		18870	T	02/24/25	01106855 591800	WELFARE - UTILITIES	99.06
	INVOICE: 70094									
VENDOR TOTALS		7,209.77 YTD INVOICED						634.61 YTD PAID		634.61
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	135118	02/24/25	137973	20250547	18871	T	02/24/25	05705135 521900	FOOD	4,444.55
	INVOICE: 02047411									
	135119	02/24/25	137974	20250547	18871	T	02/24/25	05705135 521900	FOOD	103.00
	INVOICE: 02047412									
	135120	02/24/25	137975	20250547	18871	T	02/24/25	05705135 521900	FOOD	85.95
	INVOICE: 02047413									
	135121	02/24/25	137976	20250547	18871	T	02/24/25	05705135 521900	FOOD	175.53
	INVOICE: 02047414									
VENDOR TOTALS		110,471.84 YTD INVOICED						4,809.03 YTD PAID		4,809.03
11788	LANGUAGE LINE SERVICES									
	134296	02/24/25	137147	20250376	404084	P	02/24/25	01103920 560800	WITNESS/INTERPRETER EXP	152.06
	INVOICE: 11517533									
VENDOR TOTALS		665.15 YTD INVOICED						152.06 YTD PAID		152.06
9293	LEADSONLINE, LLC									
	133720	02/10/25	136565	20251081	404085	P	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	6,905.00
	INVOICE: 416623									
VENDOR TOTALS		6,905.00 YTD INVOICED						6,905.00 YTD PAID		6,905.00
16414	LEARY PROPERTY GROUP, LLC									
	134666	02/24/25	137520		404086	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69718									
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
13731	LEE LEWIS CONSTRUCTION									
	134298	02/24/25	137149	20250668	404087	P	02/24/25	15004630 615000	OTHER IMPROVEMENTS	1,770,302.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6/24-2427	12/2024								
135133		02/24/25	137988	20250668	404087	P	02/24/25	15004630 615000	OTHER IMPROVEMENTS	1,259,830.31
	INVOICE: 7/24-2427									
135239		02/24/25	138096	20251143	404087	P	02/24/25	04106140 621300	LCDC RENOVATIONS	25,676.46
	INVOICE: 9/23-2338									
VENDOR TOTALS		11,117,529.59		YTD INVOICED		3,055,809.27		YTD PAID		3,055,809.27
10473	LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION									
133887		01/30/25	136733	20251075	18872	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	5,130.00
	INVOICE: 002587									
VENDOR TOTALS		5,130.00		YTD INVOICED		5,130.00		YTD PAID		5,130.00
3662	LEXIS-NEXIS									
134053		02/24/25	136902	20250134	404088	P	02/24/25	01103920 522800	LAW BOOKS	825.00
	INVOICE: 3095581922									
134097		02/24/25	136946	20250477	404088	P	02/24/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3095593204									
VENDOR TOTALS		6,400.00		YTD INVOICED		1,600.00		YTD PAID		1,600.00
15571	LOGOS IMAGING LLC									
134016		02/24/25	136865	20250864	404089	P	02/24/25	12804630 664600	CAPITAL OUTLAY-SHERIFF	49,664.00
	INVOICE: 25752									
VENDOR TOTALS		49,664.00		YTD INVOICED		49,664.00		YTD PAID		49,664.00
11009	LOPEZ, SALOME A.									
133996		02/24/25	136845		404090	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE: 03.02-06.25 SL									
VENDOR TOTALS		579.00		YTD INVOICED		274.00		YTD PAID		274.00
14900	LOWE'S COMPANIES, INC.									
134921		02/24/25	137775	20250231	404091	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	433.20
	INVOICE: 70011									
VENDOR TOTALS		433.20		YTD INVOICED		433.20		YTD PAID		433.20
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
134098		02/24/25	136947	20250696	404092	P	02/24/25	30230093 591600	RIGHT OF WAY EXPENDITURE	1,842.66
	INVOICE: PARCEL 172.1 - LCISD									
134099		02/24/25	136948	20250696	404093	P	02/24/25	30230093 591600	RIGHT OF WAY EXPENDITURE	811.66
	INVOICE: PARCEL170 - 171LCISD									
134100		02/24/25	136949	20250696	404094	P	02/24/25	30230093 591600	RIGHT OF WAY EXPENDITURE	1,842.66
	INVOICE: PARCEL155.1LCISD									
134104		02/24/25	136953	20250696	404095	P	02/24/25	30230093 591600	RIGHT OF WAY EXPENDITURE	4,297.66
	INVOICE: PARCEL 01152025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		249,629.72 YTD INVOICED			8,794.64 YTD PAID			8,794.64		
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	133987	02/24/25	136834		404096	P	02/24/25	05505135 550201	RESIDENT TRANSPORTATION	338.00
	INVOICE: 01.2025 JJC									
VENDOR TOTALS		1,074.00 YTD INVOICED			338.00 YTD PAID			338.00		
7477	LUBBOCK COUNTY SHERIFF									
	134022	02/24/25	136871	20251101	404097	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	1,584.18
	INVOICE: 22-DEA-684078									
	134023	02/24/25	136872	20251102	404097	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	3,675.56
	INVOICE: 22-DEA-684075									
	134572	02/24/25	137426	20251127	404097	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	11,447.50
	INVOICE: 01212025 LSO									
VENDOR TOTALS		16,707.24 YTD INVOICED			16,707.24 YTD PAID			16,707.24		
50123	LUBBOCK COUNTY SHERIFF'S									
	135155	02/24/25	138011		404098	P	02/24/25	01104830 550100	INMATE TRANSPORTATION	1,751.75
	INVOICE: 01.23-02.10.25									
VENDOR TOTALS		14,431.51 YTD INVOICED			1,751.75 YTD PAID			1,751.75		
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	134249	02/24/25	137100		404099	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69525									
	134251	02/24/25	137102		404099	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69527									
VENDOR TOTALS		660.00 YTD INVOICED			440.00 YTD PAID			440.00		
50135	LUBBOCK REGIONAL MHMR CENTER									
	134245	02/24/25	137096	20250131	404100	P	02/24/25	01103920 562200	CONTRACT SERVICES	600.00
	INVOICE: 499									
	134270	02/24/25	137121	20250275	404100	P	02/24/25	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 500									
VENDOR TOTALS		796,103.82 YTD INVOICED			197,950.33 YTD PAID			197,950.33		
317	LUBBOCK WRECKER SERVICE									
	135170	02/24/25	138027	20250126	404101	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456549									
	135171	02/24/25	138028	20250126	404101	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456333									
	135172	02/24/25	138029	20250126	404101	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 456529									
VENDOR TOTALS		1,785.00 YTD INVOICED			255.00 YTD PAID			255.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14712 LUCAS, EDNA L.	133985	02/24/25	136832		404102	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	INVOICE:	03.02-06.25	EL							
VENDOR TOTALS		274.00		YTD INVOICED		274.00		YTD PAID		274.00
15699 LUERA, KRISTINA	133276	02/24/25	136115		18873	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	199.00
	INVOICE:	02.26-03.01.25	KL							
	134777	02/24/25	137631		18873	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	02.03-05.25A	KL							
VENDOR TOTALS		382.00		YTD INVOICED		214.00		YTD PAID		214.00
5224 LYNN COUNTY SHERIFF'S OFFICE	134197	02/24/25	137047	20250258	404103	P	02/24/25	01104830 590500	INMATE BOARD BILLS	27,975.00
	INVOICE:	01012025-01312025								
	134202	02/24/25	137052	20250713	404103	P	02/24/25	01104830 561100	INMATE MEDICAL	58.40
	INVOICE:	01142025	MED JD							
	134203	02/24/25	137053	20250713	404103	P	02/24/25	01104830 561100	INMATE MEDICAL	68.93
	INVOICE:	010225	PHAR JD BL							
VENDOR TOTALS		103,602.54		YTD INVOICED		28,102.33		YTD PAID		28,102.33
16355 MAGNET FORENSICS, LLC	134977	02/24/25	137832	20251061	404104	P	02/24/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	33,105.00
	INVOICE:	SIN074839								
VENDOR TOTALS		33,105.00		YTD INVOICED		33,105.00		YTD PAID		33,105.00
15285 MALLARD, DAVID S.	134808	02/24/25	137662		18874	T	02/24/25	07507525 562200	CONTRACT SERVICES	431.25
	INVOICE:	2025.02.24	MALLARD							
VENDOR TOTALS		1,031.25		YTD INVOICED		431.25		YTD PAID		431.25
14374 MANTHEI, ADAM G.	133983	02/24/25	136830		18875	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	168.00
	INVOICE:	02.23-25.25	AM							
VENDOR TOTALS		443.00		YTD INVOICED		168.00		YTD PAID		168.00
15394 MARIMON BUSINESS SYSTEMS, LLC	134096	02/24/25	136945	20250719	18876	T	02/24/25	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE:	920646-FTX								
VENDOR TOTALS		1,090.37		YTD INVOICED		210.00		YTD PAID		210.00
3133 MARK'S PLUMBING PARTS	134924	02/24/25	137779	20250232	404105	P	02/24/25	01106140 530500	BUILDING MAINTENANCE	19.68
	INVOICE:	INV002196890								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,197.19 YTD INVOICED			19.68 YTD PAID			19.68		
12852 MARTIN, CINDY	134809	02/24/25	137663		18877	T	02/24/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.02.24	MARTIN							
VENDOR TOTALS		2,135.00 YTD INVOICED			90.00 YTD PAID			90.00		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	134909	02/24/25	137765		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,840.00
	INVOICE:	DC-2023-FM-1839D	KL							
	134914	02/24/25	137769		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
	INVOICE:	DC-2024-FM-1747A	KL							
	135109	02/24/25	137964		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00
	INVOICE:	2019-534118C	KL							
	135113	02/24/25	137968		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE:	DC-2025-FM-0167	KM							
	135136	02/24/25	137991		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2024-FM-1769A	KM							
	135137	02/24/25	137992		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
	INVOICE:	DC-2024-FM-2220C	KM							
	135138	02/24/25	137993		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2024-FM-2580B	KM							
	135276	02/24/25	138133		18878	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	2016-520976A	KM							
VENDOR TOTALS		135,313.50 YTD INVOICED			10,470.00 YTD PAID			10,470.00		
1053 MAYFIELD PAPER CO.	134035	02/24/25	136884	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	9,642.47
	INVOICE:	4218833								
	134036	02/24/25	136885	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	436.15
	INVOICE:	4221800								
	134037	02/24/25	136886	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,550.31
	INVOICE:	4224352								
	134076	02/24/25	136925	20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	2,184.27
	INVOICE:	4219796								
	134078	02/24/25	136927	20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	194.98
	INVOICE:	4220909								
	134193	02/24/25	137043	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	717.36
	INVOICE:	4224865								
	134194	02/24/25	137044	20250211	404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	467.07
	INVOICE:	4223553								
	134282	02/24/25	137133		404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	-46.71
	INVOICE:	4522								
	134539	02/24/25	137392	20250209	404106	P	02/24/25	01104730 522600	INMATE SUPPLIES	6,183.50
	INVOICE:	4225523								
	134547	02/24/25	137401	20250357	404106	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	621.55
	INVOICE:	4225500								
	134861	02/24/25	137716	20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	160.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4227825									
134864	02/24/25	137719		20250209	404106	P	02/24/25	01104730 522600	INMATE SUPPLIES	41.50
INVOICE:	4227851									
134866	02/24/25	137721		20250211	404106	P	02/24/25	01104730 520600	KITCHEN SUPPLIES	107.24
INVOICE:	4227850									
134927	02/24/25	137780		20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	681.75
INVOICE:	4224578									
134929	02/24/25	137784		20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,030.66
INVOICE:	4227791									
134930	02/24/25	137785		20250233	404106	P	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	681.75
INVOICE:	4224575									
134964	02/24/25	137819		20250516	404106	P	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	248.51
INVOICE:	4228801									
135220	02/24/25	138077		20250197	404106	P	02/24/25	01104730 520100	SUPPLIES/OTH OPER EXP	75.57
INVOICE:	4229344									
VENDOR TOTALS				130,213.99	YTD INVOICED			29,978.52	YTD PAID	29,978.52
16024	MCADEN, LANNY D.									
134135	02/24/25	136985			404107	P	02/24/25	16404025 550300	TRAVEL AND TRAINING	62.00
INVOICE:	09.21-22.24	LM								
VENDOR TOTALS				62.00	YTD INVOICED			62.00	YTD PAID	62.00
13105	MCNEILL, GEORGE BRIAN									
134138	02/24/25	136988			18879	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	77.00
INVOICE:	01.12-13.25	BM								
VENDOR TOTALS				230.00	YTD INVOICED			77.00	YTD PAID	77.00
15416	NEBRASKALAND TIRE INC.									
135099	02/24/25	137954		20250469	404108	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE:	20745									
VENDOR TOTALS				1,252.83	YTD INVOICED			125.00	YTD PAID	125.00
14409	MELLINGER, GLENN									
134810	02/24/25	137664			18880	T	02/24/25	07507525 562200	CONTRACT SERVICES	65.00
INVOICE:	2025.02.24	MELLINGER								
VENDOR TOTALS				195.00	YTD INVOICED			65.00	YTD PAID	65.00
53313	MENDEZ, JESSE									
134119	02/24/25	136969			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0272	JM								
134215	02/24/25	137065			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0307B	JM								
134217	02/24/25	137067			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0089E	JM								
134505	02/24/25	137357			18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2023-JV-0089F	JM								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135114	02/24/25	137970		18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0184B	JM							
	135450	02/24/25	138309		18881	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0016	JM							
	VENDOR TOTALS		6,400.00	YTD INVOICED				950.00	YTD PAID	950.00
4793	MERCHANTS BONDING COMPANY (MUTUAL)									
	135152	02/24/25	138008	20251124	404109	P	02/24/25	01104630 580100	INSURANCE AND BONDS	105.00
	INVOICE:	TX 626943	2025-2026							
	VENDOR TOTALS		1,273.00	YTD INVOICED				105.00	YTD PAID	105.00
16072	MIGHTY WASH OPERATIONS, LLC									
	135225	02/24/25	138082	20250392	404110	P	02/24/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	L20850225								
	VENDOR TOTALS		334.00	YTD INVOICED				50.00	YTD PAID	50.00
14578	MILLER MORTUARY & TRANSPORT									
	134567	02/24/25	137421	20250940	404111	P	02/24/25	01104530 562200	CONTRACT SERVICES	2,020.00
	INVOICE:	01.2025X8								
	VENDOR TOTALS		10,465.00	YTD INVOICED				2,020.00	YTD PAID	2,020.00
12818	MILLER, JARED									
	134115	02/24/25	136965		18882	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2024-FM-0196D	JM							
	134122	02/24/25	136972		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0022	JM							
	134123	02/24/25	136973		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0024	JM							
	134126	02/24/25	136976		18882	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2023-FM-1714D	JM							
	134506	02/24/25	137358		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0262	JM							
	134507	02/24/25	137359		18882	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0015	JM							
	VENDOR TOTALS		19,055.00	YTD INVOICED				1,710.00	YTD PAID	1,710.00
11219	MITCHELL COUNTY									
	135234	02/24/25	138091	20250692	404112	P	02/24/25	01104830 590500	INMATE BOARD BILLS	2,200.00
	INVOICE:	01/01-01/31/2025								
	VENDOR TOTALS		27,940.00	YTD INVOICED				2,200.00	YTD PAID	2,200.00
14255	MONDRAGON, CHRISTOPHER MICHAEL									
	134181	02/24/25	137031		18883	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	01.27-31.25	CM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
7757 MORGESON, TERRI	134577	02/24/25	137431		18884	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
INVOICE: DC-2023-FM-1552C TMM										
VENDOR TOTALS		15,175.00 YTD INVOICED			675.00 YTD PAID			675.00		
8207 MRS. BAIRDS BAKERIES	134081	02/24/25	136930	20250396	404113	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	410.90
INVOICE: 84058890006644										
VENDOR TOTALS		3,862.40 YTD INVOICED			410.90 YTD PAID			410.90		
13584 MUNICIPAL EMERGENCY SERVICES, INC.	134007	02/24/25	136856	20250498	18885	T	02/24/25	01104730 530100	EQUIPMENT OPER/MAINT	1,075.29
INVOICE: IN2135510										
134009	02/24/25	136858	20250498	18885	T	02/24/25	01104730 523100	NON-CAPITAL EQUIPMENT	6,947.26	
INVOICE: IN2189738										
VENDOR TOTALS		8,022.55 YTD INVOICED			8,022.55 YTD PAID			8,022.55		
9703 MURRAY, LINDSEY	134131	02/24/25	136981		18886	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	325.00
INVOICE: DC-2024-FM-1882A LM										
135437	02/24/25	138296		18886	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	625.00	
INVOICE: DC-2023-FM-1967B LM										
VENDOR TOTALS		17,874.98 YTD INVOICED			950.00 YTD PAID			950.00		
14842 NEW LEAF BEHAVIORAL HEALTH, LLC	134221	02/24/25	137072		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: 2018-415400 TN										
134222	02/24/25	137073		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE: CC-2024-CR-0723 TN										
134223	02/24/25	137074		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE: CC-2024-CR-2262 TN										
134933	02/24/25	137788		18887	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE: DC-2024-CR-2517 TN										
VENDOR TOTALS		15,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
16220 NEW TANGRAM, LLC	134015	02/24/25	136864	20250816	18888	T	02/24/25	10600110 523100	NON-CAPITAL EQUIPMENT	17,660.00
INVOICE: 6844										
VENDOR TOTALS		17,660.00 YTD INVOICED			17,660.00 YTD PAID			17,660.00		
15413 NKS BROADWAY LBK, LLC	134549	02/24/25	137403	20250364	404114	P	02/24/25	01103920 590200	JURY EXPENSE	85.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 02062025 10001											
VENDOR TOTALS		138.97 YTD INVOICED			85.32 YTD PAID			85.32			
7776	O'REILLY AUTO STORES, INC.										
135306	02/24/25	138163			404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-22.00	
INVOICE: 2098-233183											
135307	02/24/25	138164			404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-50.00	
INVOICE: 2098-230719											
135312	02/24/25	138171		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	14.34	
INVOICE: 2098-229098											
135313	02/24/25	138172		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	222.09	
INVOICE: 2098-231455											
135315	02/24/25	138174		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	80.95	
INVOICE: 2098-232928											
135316	02/24/25	138175		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	58.16	
INVOICE: 2098-233203											
135317	02/24/25	138176		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	29.98	
INVOICE: 2098-227351											
135318	02/24/25	138177		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	129.01	
INVOICE: 2098-227918											
135319	02/24/25	138178		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	328.12	
INVOICE: 2098-230631											
135320	02/24/25	138179		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	504.15	
INVOICE: 2098-231006											
135321	02/24/25	138180		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	57.98	
INVOICE: 2098-231487											
135322	02/24/25	138181		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	133.00	
INVOICE: 2098-231537											
135324	02/24/25	138183		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	33.99	
INVOICE: 2098-231753											
135325	02/24/25	138184		20250166	404115	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	2,779.00	
INVOICE: 2098-232948											
VENDOR TOTALS		27,858.57 YTD INVOICED			4,298.77 YTD PAID			4,298.77			
16143	OCTOPUS ENERGY LLC										
134972	02/24/25	137827			404116	P	02/24/25	01106855 591800	WELFARE - UTILITIES	44.36	
INVOICE: 70098											
VENDOR TOTALS		715.28 YTD INVOICED			44.36 YTD PAID			44.36			
14238	OFFICE STORE DEPOT, INC.										
134020	02/24/25	136869		20251043	404117	P	02/24/25	01100510 530100	EQUIPMENT OPER/MAINT	109.21	
INVOICE: 354149											
VENDOR TOTALS		17,559.81 YTD INVOICED			109.21 YTD PAID			109.21			
246	OFFICEWISE FURNITURE AND SUPPLIES										
133945	02/24/25	136792		20250141	18889	T	02/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	733.38	
INVOICE: 2449397-0											

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	133946	02/24/25	136793	20250144	18889	T	02/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	445.98
	INVOICE:	2451574-0								
	133950	02/24/25	136797	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	623.45
	INVOICE:	2448867-0								
	133952	02/24/25	136799	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	589.88
	INVOICE:	2449583-0								
	133953	02/24/25	136800	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	651.70
	INVOICE:	2451672-0								
	134032	02/24/25	136881	20250141	18889	T	02/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,151.10
	INVOICE:	2452108-0								
	134034	02/24/25	136883	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	702.72
	INVOICE:	2452070-0								
	134057	02/24/25	136906	20250307	18889	T	02/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	425.11
	INVOICE:	2452094-0								
	134068	02/24/25	136917	20250339	18889	T	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	24.74
	INVOICE:	2448051-1								
	134077	02/24/25	136926	20250358	18889	T	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	210.87
	INVOICE:	2451785-1								
	134079	02/24/25	136928	20250234	18889	T	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	283.98
	INVOICE:	2451513-0								
	134080	02/24/25	136929	20250234	18889	T	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	40.08
	INVOICE:	2451619-0								
	134082	02/24/25	136931	20250234	18889	T	02/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	106.64
	INVOICE:	2451981-0								
	134093	02/24/25	136942	20250311	18889	T	02/24/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,100.14
	INVOICE:	2452225-0								
	134186	02/24/25	137036	20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	75.79
	INVOICE:	2448630-0								
	134187	02/24/25	137037	20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	438.96
	INVOICE:	2449707-0								
	134225	02/05/25	137076	20250146	18889	T	02/24/25	01109090 520100	SUPPLIES/OTH OPER EXP	275.83
	INVOICE:	2451037-0								
	134246	02/24/25	137097	20250141	18889	T	02/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	497.06
	INVOICE:	2452622-0								
	134285	02/24/25	137136		18889	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	-14.80
	INVOICE:	C2451037-0								
	134297	02/24/25	137148	20250551	18889	T	02/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	370.05
	INVOICE:	2452551-0								
	134510	02/07/25	137362	20250380	18889	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	49.75
	INVOICE:	2449492-0								
	134511	02/07/25	137363	20250380	18889	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	49.00
	INVOICE:	2452911-0								
	134517	02/07/25	137369	20250551	18889	T	02/24/25	15004630 520100	SUPPLIES/OTH OPER EXP	249.93
	INVOICE:	2452551-1								
	134538	02/24/25	137391	20250162	18889	T	02/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	295.95
	INVOICE:	2452747-0								
	134548	02/24/25	137402	20250358	18889	T	02/24/25	60605735 520100	SUPPLIES/OTH OPER EXP	416.71
	INVOICE:	2450680-0								
	134568	02/24/25	137422	20250957	18889	T	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	2,029.15
	INVOICE:	3015330-0								
	134852	02/24/25	137707	20250136	18889	T	02/24/25	01103120 520100	SUPPLIES/OTH OPER EXP	175.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2453176-0									
135122	02/24/25	137977		20250553	18889	T	02/24/25	01100210 520100	SUPPLIES/OTH OPER EXP	53.32
INVOICE:	2453311-0									
135124	02/24/25	137979		20250380	18889	T	02/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	64.08
INVOICE:	2453279-0									
135216	02/24/25	138073		20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	490.00
INVOICE:	2453401-0									
135217	02/24/25	138074		20250143	18889	T	02/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,019.99
INVOICE:	2453399-0									
135299	02/24/25	138156		20250144	18889	T	02/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	301.48
INVOICE:	2453421-0									
135327	02/24/25	138186		20250187	18889	T	02/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	146.32
INVOICE:	2452183-0									
135331	02/24/25	138190		20250321	18889	T	02/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	40.90
INVOICE:	2448472-2									
135341	02/24/25	138200		20250321	18889	T	02/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	597.00
INVOICE:	2448845-0									
VENDOR TOTALS				89,121.43	YTD INVOICED			14,711.51	YTD PAID	14,711.51
8906 OMEGA LABORATORIES, INC.										
134566	02/24/25	137420		20250937	404118	P	02/24/25	60605735 562200	CONTRACT SERVICES	2,103.00
INVOICE:	2049	1-2025								
VENDOR TOTALS				7,304.00	YTD INVOICED			2,103.00	YTD PAID	2,103.00
15895 ONIN STAFFING LLC										
134087	02/24/25	136937		20250280	18890	T	02/24/25	01107770 562200	CONTRACT SERVICES	2,280.08
INVOICE:	1359373									
134958	02/24/25	137813		20250280	18890	T	02/24/25	01107770 562200	CONTRACT SERVICES	2,824.46
INVOICE:	1362302									
VENDOR TOTALS				327,584.86	YTD INVOICED			5,104.54	YTD PAID	5,104.54
16291 ORTIZ, SAMANTHA P										
133997	02/24/25	136846			18891	T	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
INVOICE:	03.02-06.25	SO								
VENDOR TOTALS				426.00	YTD INVOICED			274.00	YTD PAID	274.00
11774 OTIS ELEVATOR COMPANY										
134206	02/24/25	137056		20250847	18892	T	02/24/25	04106140 620800	COURTHOUSE RENOVATIONS	42,656.42
INVOICE:	240274550100									
VENDOR TOTALS				106,420.71	YTD INVOICED			42,656.42	YTD PAID	42,656.42
15610 PARTIN, PHILLIP										
134229	02/24/25	137080			18893	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	138.00
INVOICE:	03.05-07.25	PP								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		878.46 YTD INVOICED						138.00 YTD PAID		138.00
14982 PARTS TOWN LLC	133958	02/24/25	136805	20250277	404119	P	02/24/25	01104730 530100	EQUIPMENT OPER/MAINT	551.72
	INVOICE: 2104692498									
	134502	02/07/25	137354	20250277	404119	P	02/24/25	01104730 530100	EQUIPMENT OPER/MAINT	232.40
	INVOICE: 2104558364									
VENDOR TOTALS		3,863.34 YTD INVOICED						784.12 YTD PAID		784.12
11771 PENN, AMY	134811	02/24/25	137665		18894	T	02/24/25	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE: 2025.02.24 PENN									
VENDOR TOTALS		5,725.00 YTD INVOICED						550.00 YTD PAID		550.00
10109 PEREZ, PAUL D.	134179	02/24/25	137029		18895	T	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 01.27-31.25 PP									
VENDOR TOTALS		260.00 YTD INVOICED						260.00 YTD PAID		260.00
12215 PERFECTION AUTO GLASS	135180	02/24/25	138037	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17351									
	135240	02/24/25	138097	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17352									
	135273	02/24/25	138130	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17354									
	135274	02/24/25	138132	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	285.00
	INVOICE: 17363									
	135281	02/24/25	138138	20250135	404120	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE: 17364									
VENDOR TOTALS		7,170.00 YTD INVOICED						1,530.00 YTD PAID		1,530.00
15357 PHELPS DUNBAR LLP	134103	02/24/25	136952	20250858	18896	T	02/24/25	30230093 561400	PROFESSIONAL SERVICES	38,615.35
	INVOICE: 1402644									
VENDOR TOTALS		169,306.71 YTD INVOICED						38,615.35 YTD PAID		38,615.35
16147 PICKETT, BENJAMIN D	134812	02/24/25	137666		18897	T	02/24/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.02.24 PICKETT									
VENDOR TOTALS		735.00 YTD INVOICED						90.00 YTD PAID		90.00
401 PITNEY BOWES	135167	02/24/25	138024	20250120	18898	T	02/24/25	01101115 570100	RENTALS AND LEASES	5,785.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3320333473										
VENDOR TOTALS		13,324.02 YTD INVOICED			5,785.68 YTD PAID			5,785.68		
3858	PLAINS PRESORT SERVICES, LTD									
134024	02/24/25	136873	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	96.68	
INVOICE: 626967										
134025	02/24/25	136874	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	119.46	
INVOICE: 627047										
134173	02/24/25	137022	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	97.53	
INVOICE: 627137										
134174	02/24/25	137024	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	165.57	
INVOICE: 627219										
134236	02/24/25	137087	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	87.45	
INVOICE: 627309										
135154	02/24/25	138010	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	31.40	
INVOICE: 627403										
135182	02/24/25	138039	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	107.59	
INVOICE: 627490										
135183	02/24/25	138040	20250001	18899	T	02/24/25	01100710 522500	POSTAGE	165.91	
INVOICE: 627563										
VENDOR TOTALS		17,214.51 YTD INVOICED			871.59 YTD PAID			871.59		
15661	POOL, TODD									
134265	02/24/25	137116		404121	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE: 69739										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15795	QUILLIAM, KATHRYN									
134813	02/24/25	137667		18900	T	02/24/25	07507525 562200	CONTRACT SERVICES	40.00	
INVOICE: 2025.02.24 QUILLIAM										
VENDOR TOTALS		130.00 YTD INVOICED			40.00 YTD PAID			40.00		
5598	RAMOS, CHON L.									
134044	02/24/25	136893		404122	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	51.10	
INVOICE: 01.2025 CR										
VENDOR TOTALS		51.10 YTD INVOICED			51.10 YTD PAID			51.10		
11988	RATLIFF, THERESA									
134130	02/24/25	136980		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00	
INVOICE: DC-2024-FM-0752G TR										
134904	02/24/25	137759		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	285.00	
INVOICE: 2013-508570 TR										
134905	02/24/25	137760		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	667.50	
INVOICE: 2017-528200E TR										
134906	02/24/25	137761		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00	
INVOICE: DC-2022-FM-0926G TR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134907	02/24/25	137762		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2023-FM-1653H	TR							
	134911	02/24/25	137766		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2024-FM-0377E	TR							
	134912	02/24/25	137767		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2024-FM-0952A	TR							
	134913	02/24/25	137768		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1102A	TR							
	134915	02/24/25	137770		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2024-FM-1761D	TR							
	134916	02/24/25	137771		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2024-FM-1802B	TR							
	134917	02/24/25	137772		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-2050B	TR							
	134919	02/24/25	137774		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-2559C	TR							
	134920	02/24/25	137776		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE:	DC-2025-FM-0020A	TR							
	134923	02/24/25	137778		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2025-FM-0208	TR							
	135112	02/24/25	137967		18901	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE:	DC-2024-FM-1654C	TR							
	VENDOR TOTALS		64,242.08	YTD INVOICED				6,822.50	YTD PAID	6,822.50
16068	NRG ENERGY, INC									
	134254	02/24/25	137105		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69580								
	134271	02/24/25	137122		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69787								
	134276	02/24/25	137127		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69813								
	134969	02/24/25	137824		404123	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70085								
	VENDOR TOTALS		5,405.46	YTD INVOICED				600.00	YTD PAID	600.00
15639	RIDLEY, JOHN STUART									
	134182	02/24/25	137032		404124	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	01.27-31.25	JR							
	VENDOR TOTALS		352.00	YTD INVOICED				260.00	YTD PAID	260.00
11420	RITE OF PASSAGE, INC.									
	134862	02/24/25	137717	20250205	404125	P	02/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	10,325.00
	INVOICE:	I-42477								
	VENDOR TOTALS		26,670.00	YTD INVOICED				10,325.00	YTD PAID	10,325.00
15073	RIVERA, AMADOR									
	134046	02/24/25	136895		404126	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	315.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01.2025 AR										
VENDOR TOTALS		951.50 YTD INVOICED						315.00 YTD PAID		315.00
50082	ROGERS, HARVEY & CRUTCHER									
	134928	02/24/25	137783		404127	P	02/24/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00
INVOICE: 94728-CW										
VENDOR TOTALS		8,635.50 YTD INVOICED						1,755.00 YTD PAID		1,755.00
56290	ROWAN, DAVID E.									
	134570	02/24/25	137424	20251100	18902	T	02/24/25	60605735 561400	PROFESSIONAL SERVICES	108.00
INVOICE: 435500235027										
VENDOR TOTALS		1,010.00 YTD INVOICED						108.00 YTD PAID		108.00
16317	RUCKER, PAUL A.									
	133993	02/24/25	136842		404128	P	02/24/25	01104630 550300	TRAVEL AND TRAINING	351.00
INVOICE: 03.02-07.25 PR										
VENDOR TOTALS		443.00 YTD INVOICED						351.00 YTD PAID		351.00
14519	SALTZMAN LAW FIRM									
	135453	02/24/25	138312		18903	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0029 MG										
VENDOR TOTALS		2,900.00 YTD INVOICED						150.00 YTD PAID		150.00
14403	SANCHEZ, ESTELA									
	134042	02/24/25	136891		404129	P	02/24/25	01106140 550300	TRAVEL AND TRAINING	147.00
INVOICE: 01.2025 ES										
VENDOR TOTALS		488.70 YTD INVOICED						147.00 YTD PAID		147.00
4085	HERITAGE RM LLC									
	133955	02/24/25	136802	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 02.04.25 N. ZUNIGA										
	133956	02/24/25	136803	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 03.12.25 T. LANDEROS										
	133957	02/24/25	136804	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 03.15.25 A. DIEBEL										
	134267	02/24/25	137118	20250263	404130	P	02/24/25	01104730 580100	INSURANCE AND BONDS	71.00
INVOICE: 03.12.25 A PICO										
VENDOR TOTALS		639.00 YTD INVOICED						284.00 YTD PAID		284.00
13700	SHELDON INVESTMENT GROUP, INC.									
	134979	02/24/25	137834	20251131	18904	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	2,597.00
INVOICE: 62027										

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VENDOR TOTALS		2,597.00		YTD INVOICED		2,597.00		YTD PAID		2,597.00
15053	SCHRADER ROOFING COMPANY OF LUBBOCK									
	134105	02/24/25	136954	20250705	404131	P	02/24/25	30730093 610000	BUILDINGS	61,715.33
	INVOICE: 2/01.2025									
VENDOR TOTALS		645,044.78		YTD INVOICED		61,715.33		YTD PAID		61,715.33
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	135297	02/24/25	138154	20250138	404132	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	3,732.01
	INVOICE: 2367450									
VENDOR TOTALS		27,569.66		YTD INVOICED		3,732.01		YTD PAID		3,732.01
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	134541	02/24/25	137394	20250244	18905	T	02/24/25	40340094 562200	CONTRACT SERVICES	4,395.00
	INVOICE: 400000228756									
VENDOR TOTALS		167,848.82		YTD INVOICED		4,395.00		YTD PAID		4,395.00
4941	SHAW, JIM									
	134118	02/24/25	136968		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0026 JS									
	134121	02/24/25	136971		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0020 JS									
	134216	02/24/25	137066		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0307D JS									
	134218	02/24/25	137068		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0017 JS									
	134508	02/24/25	137360		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0017A JS									
	135116	02/24/25	137971		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0011A JS									
	135278	02/24/25	138135		18906	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-0500B JS									
	135279	02/24/25	138136		18906	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-2603A JS									
	135449	02/24/25	138308		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0214B JS									
	135452	02/24/25	138311		18906	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0029 JS									
VENDOR TOTALS		19,870.00		YTD INVOICED		2,140.00		YTD PAID		2,140.00
15447	SHAW, SHARON BILLINGSLEY									
	134815	02/24/25	137669		18907	T	02/24/25	07507525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.02.24 SHAW									
VENDOR TOTALS		900.00		YTD INVOICED		375.00		YTD PAID		375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11879 SHAY, SUSAN D	134816	02/24/25	137670		18908	T	02/24/25	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.02.24	SHAY							
VENDOR TOTALS				2,165.00	YTD INVOICED			75.00	YTD PAID	75.00
2815 SHI-GOVERNMENT SOLUTIONS	135236	02/24/25	138093	20251141	18909	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00
	INVOICE:	GB00548379								
	135237	02/24/25	138094	20251141	18909	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00
	INVOICE:	GB00546215								
	135238	02/24/25	138095	20251141	18909	T	02/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,245.00
	INVOICE:	GB00543503								
VENDOR TOTALS				822,546.22	YTD INVOICED			9,735.00	YTD PAID	9,735.00
57481 SLATON NEWSPAPER, INC.	134531	02/24/25	137384	20251121	404133	P	02/24/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	54.00
	INVOICE:	5706								
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
15122 SMITH, SARA L.	134962	02/24/25	137817		404134	P	02/24/25	01102320 550300	TRAVEL AND TRAINING	594.20
	INVOICE:	02.02-06.25	SS							
VENDOR TOTALS				594.20	YTD INVOICED			594.20	YTD PAID	594.20
16368 SOMERLOT, LAUREN MARGARET	134817	02/24/25	137671		18910	T	02/24/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.02.24	SOMERLOT							
VENDOR TOTALS				470.00	YTD INVOICED			135.00	YTD PAID	135.00
16319 SOTO, ESTEVAN R.	133986	02/24/25	136833		18911	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	03.02-07.25	ES							
VENDOR TOTALS				351.00	YTD INVOICED			351.00	YTD PAID	351.00
57753 SOUTH PLAINS AUTO THEFT	134573	02/24/25	137427	20251128	404135	P	02/24/25	011 210100	ACCOUNTS PAYABLE PENDING	5,937.50
	INVOICE:	01212025	SPATTF							
VENDOR TOTALS				6,069.55	YTD INVOICED			5,937.50	YTD PAID	5,937.50
50103 SOUTH PLAINS ELEC. COOP.	134260	02/24/25	137112		404136	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69722								
	134576	02/24/25	137430	20250072	404136	P	02/24/25	01106140 540600	UTILITIES	1,196.77
	INVOICE:	1262435								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134773	02/24/25	137627		404136	P	02/24/25	01106855 591800	WELFARE - UTILITIES	128.00
	INVOICE: 70060									
	135093	02/24/25	137948	20250340	404136	P	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	29.00
	INVOICE: 12.31.24-01.28.25									
VENDOR TOTALS			5,291.54	YTD INVOICED				1,503.77	YTD PAID	1,503.77
8336	SOUTHERN TIRE MART									
	135168	02/24/25	138025	20250122	404137	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	720.00
	INVOICE: 4900123373									
VENDOR TOTALS			39,570.23	YTD INVOICED				720.00	YTD PAID	720.00
9404	SOUTHLAND MEDICAL LLC									
	134207	02/24/25	137057	20250977	404138	P	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	217.66
	INVOICE: INV129436									
VENDOR TOTALS			8,955.37	YTD INVOICED				217.66	YTD PAID	217.66
57703	STANDEFER, MALINDA C.									
	134818	02/24/25	137672		18912	T	02/24/25	07707525 562200	CONTRACT SERVICES	18.75
	INVOICE: 2025.02.24 STANDEFER									
VENDOR TOTALS			750.00	YTD INVOICED				18.75	YTD PAID	18.75
14886	STAPLES, INC.									
	134043	02/24/25	136892	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	57.64
	INVOICE: 6022263008									
	134045	02/24/25	136894	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	181.96
	INVOICE: 6022765688									
	134047	02/24/25	136896	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	39.93
	INVOICE: 6022897149									
	134048	02/24/25	136897	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	87.33
	INVOICE: 6022897150									
	134090	02/24/25	136939	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	99.05
	INVOICE: 6022334810									
	134092	02/24/25	136941	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	83.95
	INVOICE: 6022765687									
	134133	02/24/25	136983	20250304	18913	T	02/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	13.53
	INVOICE: 6022263007									
	134200	02/24/25	137050	20250527	18913	T	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	181.48
	INVOICE: 6022263009									
	134283	02/24/25	137134		18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	-19.67
	INVOICE: 6023687786									
	134284	02/24/25	137135		18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	-59.94
	INVOICE: 6023749728									
	134503	02/07/25	137355	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	58.49
	INVOICE: 6023687787									
	134959	02/24/25	137814	20250301	18913	T	02/24/25	01103420 520100	SUPPLIES/OTH OPER EXP	54.98
	INVOICE: 6023971441									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,836.18 YTD INVOICED			778.73 YTD PAID			778.73		
15459 STATE BAR OF TEXAS	134083	02/24/25	136932	20250268	404140	P	02/24/25	08108125 630200	BOOKS AND PERIODICALS	280.00
		INVOICE: 139818								
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
6212 STATE BAR OF TEXAS	135096	02/24/25	137951	20250379	404139	P	02/24/25	07507525 561400	PROFESSIONAL SERVICES	585.00
		INVOICE: 10911 02112025								
VENDOR TOTALS		620.00 YTD INVOICED			585.00 YTD PAID			585.00		
7269 STATE RUBBER AND ENVIRONMENTAL SOLUTIONS	135229	02/24/25	138086	20250587	404141	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,507.50
		INVOICE: 44699								
	135230	02/24/25	138087	20250587	404141	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,402.50
		INVOICE: 44714								
VENDOR TOTALS		2,910.00 YTD INVOICED			2,910.00 YTD PAID			2,910.00		
12708 STEALTH PARTNER GROUP LLC	135235	02/24/25	138092	20250978	18914	T	02/24/25	40140094 581800	MEDICAL STOP LOSS	92,390.50
		INVOICE: 03.2025								
VENDOR TOTALS		531,728.28 YTD INVOICED			92,390.50 YTD PAID			92,390.50		
15007 STEPPE, PETER T.	134142	02/24/25	136992		18915	T	02/24/25	16404025 550300	TRAVEL AND TRAINING	16.00
		INVOICE: 09.09.24 PS								
VENDOR TOTALS		169.00 YTD INVOICED			16.00 YTD PAID			16.00		
10643 STRATFORD PLACE APTS	134259	02/24/25	137110		404142	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 69714								
	134259	02/24/25	137110		404142	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
		INVOICE: 69714								
	134614	02/24/25	137468		404142	P	02/24/25	01106855 591000	WELFARE - SHELTER	200.00
		INVOICE: 69751								
	134614	02/24/25	137468		404142	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.00
		INVOICE: 69751								
VENDOR TOTALS		2,302.00 YTD INVOICED			652.00 YTD PAID			652.00		
15441 TAHA TAHA	134819	02/24/25	137673		18916	T	02/24/25	07507525 562200	CONTRACT SERVICES	55.00
		INVOICE: 2025.02.24 TAHA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		330.00 YTD INVOICED			55.00 YTD PAID			55.00		
14129 TANNER, TAJA M.	134002	02/24/25	136851		18917	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	321.00
		INVOICE: 03.02-07.25 TT								
VENDOR TOTALS		321.00 YTD INVOICED			321.00 YTD PAID			321.00		
14699 TAPIA, CINDY JEANETTE	134820	02/24/25	137674		18918	T	02/24/25	07707525 562200	CONTRACT SERVICES	200.00
		INVOICE: 2025.02.24 TAPIA								
VENDOR TOTALS		413.75 YTD INVOICED			200.00 YTD PAID			200.00		
14435 TEICHELMA, MARSHA	134821	02/24/25	137675		18919	T	02/24/25	07507525 562200	CONTRACT SERVICES	135.00
		INVOICE: 2025.02.24 TEICHELMA								
VENDOR TOTALS		495.00 YTD INVOICED			135.00 YTD PAID			135.00		
7311 TERRA TESTING, INC.	134208	02/24/25	137058	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	595.50
		INVOICE: 244334								
134211	02/24/25	137061	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	633.55	
		INVOICE: 244427								
134213	02/24/25	137063	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	775.00	
		INVOICE: 244645								
134214	02/24/25	137064	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	195.00	
		INVOICE: 244662								
134234	02/24/25	137085	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	585.00	
		INVOICE: 244338								
134235	02/24/25	137086	20251114	18920	T	02/24/25	30430093 561400	PROFESSIONAL SERVICES	598.90	
		INVOICE: 244342								
VENDOR TOTALS		3,382.95 YTD INVOICED			3,382.95 YTD PAID			3,382.95		
13776 TEXAS ASSOCIATION OF COUNTIES	134978	02/24/25	137833	20251129	404143	P	02/24/25	01100710 550500	ASSOCIATION DUES	2,440.00
		INVOICE: 95850								
VENDOR TOTALS		2,440.00 YTD INVOICED			2,440.00 YTD PAID			2,440.00		
12401 TEXAS DEPT OF MOTOR VEHICLES	134199	02/24/25	137049	20250335	404144	P	02/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
		INVOICE: KM8J23A44GU155862/25								
135282	02/24/25	138139	20250137	404145	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045389134527								
135283	02/24/25	138140	20250137	404146	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
		INVOICE: 15227045389134921								
135284	02/24/25	138141	20250137	404147	P	02/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	

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INVOICE:	15227045389134848									
135285	02/24/25 138142	20250137	404148	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045389135001									
135286	02/24/25 138143	20250137	404149	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045389135024									
135287	02/24/25 138144	20250137	404150	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045389135047									
135288	02/24/25 138145	20250137	404151	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045258141327									
135289	02/24/25 138146	20250137	404152	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045312123851									
135290	02/24/25 138147	20250137	404153	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045312123731									
135291	02/24/25 138148	20250137	404154	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045312123756									
135292	02/24/25 138149	20250137	404155	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045312123706									
135293	02/24/25 138150	20250137	404156	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045312123609									
135294	02/24/25 138151	20250137	404157	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045312123929									
135295	02/24/25 138152	20250137	404158	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE:	15227045494133750									
135296	02/24/25 138153	20250137	404159	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	16.75	
INVOICE:	15230545544143540									
135439	02/24/25 138298	20250137	404160	P	02/24/25	01104630	530200	VEHICLE OPERATION/MAINT	16.75	
INVOICE:	15230645691101444									
VENDOR TOTALS		363.00	YTD INVOICED				146.00	YTD PAID	146.00	
9963 THOMPSON, KRISTI L.										
134134	02/24/25 136984		18921	T	02/24/25	07607625	550300	TRAVEL AND TRAINING	138.00	
INVOICE:	01.27-29.25 KT									
VENDOR TOTALS		138.00	YTD INVOICED				138.00	YTD PAID	138.00	
598 THOMSON REUTERS										
134086	02/24/25 136936	20250276	404161	P	02/24/25	08108125	630200	BOOKS AND PERIODICALS	4,621.00	
INVOICE:	851498229									
134195	02/24/25 137045	20250214	404161	P	02/24/25	01104025	522800	LAW BOOKS	1,827.14	
INVOICE:	851426251									
VENDOR TOTALS		35,597.74	YTD INVOICED				6,448.14	YTD PAID	6,448.14	
12799 TRANSUNION RISK & ALTERNATIVE										
134268	02/24/25 137119	20250271	404162	P	02/24/25	01100510	530800	SOFTWARE MAINTENANCE	2,602.87	
INVOICE:	2350311-202501-1									
VENDOR TOTALS		10,700.87	YTD INVOICED				2,602.87	YTD PAID	2,602.87	
10447 TRUITT, LORI										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134578	02/24/25	137432		404163	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	453.75
	INVOICE: CC-2024-GD-0061		LT							
	135140	02/24/25	137995		404163	P	02/24/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2024-GD-0023		LT							
VENDOR TOTALS		678.75 YTD INVOICED			678.75 YTD PAID			678.75		
5406	TTU FAMILY THERAPY CLINIC									
	135160	02/24/25	138016	20250042	404164	P	02/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,880.00
	INVOICE: 021025 POST									
	135161	02/24/25	138017	20250042	404164	P	02/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,724.00
	INVOICE: 021025 NON									
VENDOR TOTALS		40,816.00 YTD INVOICED			3,604.00 YTD PAID			3,604.00		
13848	TTU PSYCHOLOGICAL SCIENCES									
	135173	02/24/25	138030	20250129	404165	P	02/24/25	05505135 562200	CONTRACT SERVICES	23,258.00
	INVOICE: 1004									
VENDOR TOTALS		25,508.00 YTD INVOICED			23,258.00 YTD PAID			23,258.00		
9665	TX ASSOCIATION OF COUNTIES									
	134475	02/24/25	137322	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	4,219.79
	INVOICE: NRDD-0011419									
	134476	02/24/25	137328	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	5,000.00
	INVOICE: NRDD-0011422									
	134477	02/24/25	137329	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	110.75
	INVOICE: NRDD-0011478									
	134478	02/24/25	137330	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	19,077.06
	INVOICE: NRDD-0011453									
	134479	02/07/25	137331	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	371.55
	INVOICE: NRDD-0011489									
	134480	02/07/25	137332	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	1,081.25
	INVOICE: NRDD-0011499									
	134481	02/07/25	137333	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	7,864.21
	INVOICE: NRDD-0011506									
	134482	02/07/25	137334	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	113.00
	INVOICE: NRDD-0011451									
	134483	02/07/25	137335	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	165.10
	INVOICE: NRDD-0011465									
	134484	02/07/25	137336	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	153.35
	INVOICE: NRDD-0011466									
	134494	02/07/25	137346	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	110.85
	INVOICE: NRDD-0011528									
	134495	02/07/25	137347	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	305.05
	INVOICE: NRDD-0011532									
	135330	02/24/25	138189	20250226	404166	P	02/24/25	01100710 580100	INSURANCE AND BONDS	110.00
	INVOICE: NRDD-0011467									
VENDOR TOTALS		1,159,141.34 YTD INVOICED			38,681.96 YTD PAID			38,681.96		

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51094 TX COLLEGE OF PROBATE JUDGES	135153	02/24/25	138009	20251136	404167	P	02/24/25	01100210 550300	TRAVEL AND TRAINING	850.00
	INVOICE:	03.13-14.25	CP AG							
VENDOR TOTALS				850.00	YTD INVOICED			850.00	YTD PAID	850.00
11012 TX DEPT OF PUBLIC SAFETY	134512	02/07/25	137364	20250384	404168	P	02/24/25	07707525 520100	SUPPLIES/OTH OPER EXP	2.00
	INVOICE:	CR5-202412-303369								
	135200	02/24/25	138057	20250119	404168	P	02/24/25	01104025 562200	CONTRACT SERVICES	13,767.84
	INVOICE:	253139								
VENDOR TOTALS				91,070.72	YTD INVOICED			13,769.84	YTD PAID	13,769.84
16027 VISTRA PREFERRED, INC.	134146	02/24/25	136996	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	464.39
	INVOICE:	013025 1002 AVE G								
	134147	02/24/25	136997	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	168.13
	INVOICE:	013025 914 AVE G								
	134148	02/24/25	136998	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	6.36
	INVOICE:	013025 802 16TH								
	134149	02/24/25	136999	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	645.57
	INVOICE:	013025 901BUDDYHOLLY								
	134150	02/24/25	137000	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	1,050.38
	INVOICE:	013025 1402 AVE E								
	134151	02/24/25	137001	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	3.65
	INVOICE:	013025 701 13TH								
	134152	02/24/25	137002	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	2,973.99
	INVOICE:	013025 701 MAIN ST								
	134153	02/24/25	137003	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	142.22
	INVOICE:	013025 805 15TH								
	134154	02/24/25	137004	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	207.27
	INVOICE:	013025 904 AVE G								
	134155	02/24/25	137005	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	1,120.00
	INVOICE:	013025 915BUDDYHOLLY								
	134156	02/24/25	137006	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	10,267.74
	INVOICE:	013025 916 MAIN ST								
	134157	02/24/25	137007	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	14,038.97
	INVOICE:	013025 916 MAIN								
	134158	02/24/25	137008	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	192.07
	INVOICE:	013025 3602 E KENT								
	134159	02/24/25	137009	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	8,242.84
	INVOICE:	013025 811 MAIN ST								
	134160	02/24/25	137010	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	13,724.27
	INVOICE:	013025 904 BROADWAY								
	134161	02/24/25	137011	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	1,400.41
	INVOICE:	013025 1302 CRICKETS								
	134162	02/24/25	137012	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	20,599.79
	INVOICE:	013025 3502HOLLY4210								
	134163	02/24/25	137013	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	23,776.57
	INVOICE:	013025 3502HOLLY2128								

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	134164	02/24/25	137014	20250073	404169	P	02/24/25	01106140 540600	UTILITIES	7,516.55
	INVOICE:	013025	3502HOLLY6622							
	134165	02/24/25	137015	20250508	404169	P	02/24/25	65005735 540600	UTILITIES	4,534.43
	INVOICE:	013025	3501HOLLY4817							
	134166	02/24/25	137016	20250508	404169	P	02/24/25	65005735 540600	UTILITIES	46.61
	INVOICE:	013025	3501HOLLY0666							
	134167	02/24/25	137017	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	6,885.55
	INVOICE:	013025	2025AKRON6939							
	134168	02/24/25	137018	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	299.36
	INVOICE:	013025	2025AKRON2114							
	134169	02/24/25	137019	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	187.22
	INVOICE:	013025	2025ADRON9455							
	134170	02/24/25	137020	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	647.77
	INVOICE:	013025	2025AKRON2300							
	134171	02/24/25	137021	20250118	404169	P	02/24/25	05105135 540600	UTILITIES	1,582.91
	INVOICE:	013025	2025AKRON1219							
	134172	02/24/25	137023	20250373	404169	P	02/24/25	15004630 540600	UTILITIES	1,050.52
	INVOICE:	013025	LSO/TAG							
VENDOR TOTALS		516,400.72 YTD INVOICED					121,775.54 YTD PAID		121,775.54	
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	134255	02/24/25	137106		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69658								
	134266	02/24/25	137117		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	50.00
	INVOICE:	69747								
	134273	02/24/25	137124		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	126.40
	INVOICE:	69803								
	134275	02/24/25	137126		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	69810								
	134967	02/24/25	137823		404170	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	70058								
VENDOR TOTALS		5,636.87 YTD INVOICED					626.40 YTD PAID		626.40	
55911	UMC DEPT OF PHARMACY									
	135128	02/24/25	137984	20250623	404171	P	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	645.00
	INVOICE:	0125								
VENDOR TOTALS		2,677.50 YTD INVOICED					645.00 YTD PAID		645.00	
2593	UNIFIRST CORP.									
	134554	02/24/25	137408	20250533	404172	P	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830168320								
	134555	02/24/25	137409	20250533	404172	P	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830166819								
	135117	02/24/25	137972	20250533	404172	P	02/24/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830169741								
	135310	02/24/25	138169	20250149	404172	P	02/24/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE:	2830168319								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,999.14		YTD INVOICED		189.29		YTD PAID		189.29
15041	FIBER PLATFORM, LLC 133841	02/10/25	136687	20250249	18922	T	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
	INVOICE: SI-25-001888									
VENDOR TOTALS		7,826.12		YTD INVOICED		1,956.53		YTD PAID		1,956.53
11528	UNIVERSITY MEDICAL CENTER 134860	02/24/25	137715	20250190	404173	P	02/24/25	01104730 521900	FOOD	1,092.88
	INVOICE: 47									
VENDOR TOTALS		18,810.70		YTD INVOICED		1,092.88		YTD PAID		1,092.88
6489	UPTON COUNTY 135223	02/24/25	138080	20250266	404174	P	02/24/25	01104830 590500	INMATE BOARD BILLS	1,100.00
	INVOICE: 01012025-01312025									
VENDOR TOTALS		52,800.00		YTD INVOICED		1,100.00		YTD PAID		1,100.00
12151	USI SOUTHWEST INC., EL PASO 134111	02/24/25	136960	20251109	18923	T	02/24/25	40340094 580110	INSURANCE PREMIUM EXPENSE	46,898.00
	INVOICE: 5355381									
VENDOR TOTALS		307,665.00		YTD INVOICED		46,898.00		YTD PAID		46,898.00
14805	VAHORA, RESHMA 134561	02/24/25	137415	20250674	18924	T	02/24/25	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 01.01-31.2025									
VENDOR TOTALS		18,333.35		YTD INVOICED		3,666.67		YTD PAID		3,666.67
16378	VALOR WEST LLC 134231	02/24/25	137082		404175	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 68473									
VENDOR TOTALS		220.00		YTD INVOICED		220.00		YTD PAID		220.00
15777	VARGAS, JONATHON P. 133989	02/24/25	136837		18925	T	02/24/25	01104630 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 02.23-25.25 JV									
VENDOR TOTALS		443.00		YTD INVOICED		168.00		YTD PAID		168.00
8456	VERIZON WIRELESS 134027	02/24/25	136876	20250057	404176	P	02/24/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6103781182									
VENDOR TOTALS		28,304.39		YTD INVOICED		37.99		YTD PAID		37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56669 NTS COMMUNICATIONS, LLC	133754	02/10/25	136600	20250104	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601012625									
	133763	02/10/25	136608	20250106	404177	P	02/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	873.95
	INVOICE: 019914201012625									
	133766	02/10/25	136612	20250107	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601012625									
	133767	02/10/25	136613	20250109	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.24
	INVOICE: 019914401012625									
	133768	02/10/25	136614	20250110	404177	P	02/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,839.46
	INVOICE: 019918801012625									
	133769	02/10/25	136615	20250112	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901012625									
	133774	02/10/25	136620	20250114	404177	P	02/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.90
	INVOICE: 025388101012625									
	134091	02/24/25	136940	20250580	404177	P	02/24/25	65005735 540600	UTILITIES	555.22
	INVOICE: 025233901012625									
	134300	02/24/25	137151	20251118	404177	P	02/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	188.20
	INVOICE: 034100901012425									
	134301	02/24/25	137152	20251119	404177	P	02/24/25	03419480 540100	COMMUNICATIONS - MONTHLY	188.20
	INVOICE: 099787701012425									
VENDOR TOTALS			35,541.64	YTD INVOICED				6,739.56	YTD PAID	6,739.56
6700 VINCENT, KENNETH SHAYNE	134667	02/24/25	137521		404178	P	02/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 69953									
VENDOR TOTALS			640.00	YTD INVOICED				220.00	YTD PAID	220.00
12754 VED HERITAGE PROPERTIES LTD	134012	02/24/25	136861	20250617	18926	T	02/24/25	02019090 640500	HEAVY EQUIPMENT	197,500.00
	INVOICE: 01S665									
VENDOR TOTALS			197,500.00	YTD INVOICED				197,500.00	YTD PAID	197,500.00
13869 VRC COMPANIES, LLC	134965	02/24/25	137820	20250525	404179	P	02/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	461.11
	INVOICE: 4710573									
VENDOR TOTALS			1,310.00	YTD INVOICED				461.11	YTD PAID	461.11
11931 WAGWORKS, INC.	134540	02/24/25	137393	20250240	404180	P	02/24/25	40140094 562200	CONTRACT SERVICES	158.40
	INVOICE: 0125-DR40227									
VENDOR TOTALS			628.65	YTD INVOICED				158.40	YTD PAID	158.40
14263 WALKER, ALESHA MALEE	134814	02/24/25	137668		18927	T	02/24/25	07707525 562200	CONTRACT SERVICES	543.75
	INVOICE: 2025.02.24 ROBINSON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134908	02/24/25	137764		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE:	DC-2023-FM-1714D	AW							
	134918	02/24/25	137773		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-2180A	ER							
	134922	02/24/25	137777		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2025-FM-0105	ER							
	135111	02/24/25	137966		18927	T	02/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,290.00
	INVOICE:	DC-2023-FM-2044A	AW							
VENDOR TOTALS		11,135.75 YTD INVOICED			4,673.75 YTD PAID			4,673.75		
2238	WALKER SIMS OIL CO., INC.									
	134029	02/24/25	136878	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	5,149.51
	INVOICE:	54054								
	134030	02/24/25	136879	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	1,434.06
	INVOICE:	54055								
	134031	02/24/25	136880	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,022.96
	INVOICE:	54056								
	134537	02/24/25	137390	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,773.55
	INVOICE:	54118								
	134849	02/24/25	137704	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	7,333.62
	INVOICE:	54117								
	134850	02/24/25	137705	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	2,495.40
	INVOICE:	54122								
	135186	02/24/25	138043	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,852.34
	INVOICE:	54186								
	135199	02/24/25	138056	20250117	404181	P	02/24/25	02019090 530200	VEHICLE OPERATION/MAINT	3,062.53
	INVOICE:	54185								
VENDOR TOTALS		192,811.31 YTD INVOICED			33,123.97 YTD PAID			33,123.97		
16377	WARD, JAMISON									
	134185	02/24/25	137035		404182	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE:	01.27-31.25	JW							
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
599	WARREN CAT									
	133942	02/24/25	136789	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	63.82
	INVOICE:	PS020468988								
	133943	02/24/25	136790	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	319.28
	INVOICE:	PS020468556								
	134026	02/04/25	136875	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	571.38
	INVOICE:	PS020468989								
	134238	02/24/25	137089	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	132.16
	INVOICE:	PS020469503								
	134239	02/24/25	137090	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	189.00
	INVOICE:	PS020469504								
	135159	02/24/25	138015	20250040	404183	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	841.71
	INVOICE:	PS020469305								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,170.64 YTD INVOICED			2,117.35 YTD PAID			2,117.35		
15640 WASHBURN, NATHANIEL	134183	02/24/25	137033		404184	P	02/24/25	15004630 550300	TRAVEL AND TRAINING	260.00
	INVOICE: 01.27-31.25		NW							
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
9720 WASTE CONNECTIONS OF TX LLC	134010	02/24/25	136859	20250559	404185	P	02/24/25	02019090 562200	CONTRACT SERVICES	50.14
	INVOICE: 3362769V114									
VENDOR TOTALS		25,395.39 YTD INVOICED			50.14 YTD PAID			50.14		
8193 SYSCO USA INC	134088	02/24/25	136935	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,388.35
	INVOICE: 378037657									
	134089	02/24/25	136938	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,349.24
	INVOICE: 378033066									
	134556	02/24/25	137410	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,003.39
	INVOICE: 378028473									
	134557	02/24/25	137411	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,583.15
	INVOICE: 378023910									
	134558	02/24/25	137412	20250534	18928	T	02/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	126.70
	INVOICE: 378027219									
VENDOR TOTALS		122,569.71 YTD INVOICED			21,450.83 YTD PAID			21,450.83		
11924 WEST MATERIALS, LLC	133960	02/24/25	136807	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,604.88
	INVOICE: 7046									
	133961	02/24/25	136808	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,917.60
	INVOICE: 7053									
	134280	02/24/25	137131	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,161.20
	INVOICE: 7063									
	134961	02/24/25	137816	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,228.80
	INVOICE: 7072									
	135094	02/24/25	137949	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	7,920.64
	INVOICE: 7078									
	135095	02/24/25	137950	20250343	404186	P	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,484.24
	INVOICE: 7085									
VENDOR TOTALS		101,168.89 YTD INVOICED			61,317.36 YTD PAID			61,317.36		
56729 WEST TEXAS AREA CHIEF'S ASSN	134571	02/24/25	137425	20251112	404187	P	02/24/25	65005735 561400	PROFESSIONAL SERVICES	150.00
	INVOICE: 581									
VENDOR TOTALS		750.00 YTD INVOICED			150.00 YTD PAID			150.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56962 WEST TEXAS PAVING, INC	134980	02/24/25	137835	20250163	18929	T	02/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,462.11
	INVOICE: 11698									
VENDOR TOTALS				4,972.95	YTD INVOICED			4,462.11	YTD PAID	4,462.11
1589 WESTERN MARKETING, INC.	134028	02/24/25	136877	20250101	18930	T	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,218.79
	INVOICE: 1606525-IN									
VENDOR TOTALS				7,112.87	YTD INVOICED			1,218.79	YTD PAID	1,218.79
5418 WHITE, W. STEVE	134116	02/24/25	136966		18931	T	02/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0026 SW									
VENDOR TOTALS				1,800.00	YTD INVOICED			150.00	YTD PAID	150.00
14618 WINN, BRENDA FOREMAN	134822	02/24/25	137676		18932	T	02/24/25	07507525 562200	CONTRACT SERVICES	155.00
	INVOICE: 2025.02.24 WINN									
VENDOR TOTALS				880.00	YTD INVOICED			155.00	YTD PAID	155.00
14955 WORLEY, LAURA LYNN	134498	02/24/25	137350		18933	T	02/24/25	01103920 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: 151									
VENDOR TOTALS				8,000.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
6752 XCEL ENERGY	135305	02/24/25	138162	20250069	18934	T	02/24/25	01106140 540600	UTILITIES	64.45
	INVOICE: 914631848									
VENDOR TOTALS				6,256.42	YTD INVOICED			64.45	YTD PAID	64.45
11305 XEROX CORPORATION	134564	02/24/25	137418	20250892	404188	P	02/24/25	65005735 562200	CONTRACT SERVICES	119.75
	INVOICE: 702752518									
VENDOR TOTALS				224.93	YTD INVOICED			119.75	YTD PAID	119.75
16121 NRG ENERGY INC	134277	02/24/25	137128		404189	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 69854									
	135110	02/24/25	137965		404189	P	02/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 70140									
VENDOR TOTALS				692.93	YTD INVOICED			300.00	YTD PAID	300.00
608 YELLOWHOUSE MACHINERY CO.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
135162	INVOICE: 986880	02/24/25	138018	20250045	404190	P	02/24/25	02019090 530100	EQUIPMENT OPER/MAINT	229.00
VENDOR TOTALS		8,079.16		YTD INVOICED		229.00		YTD PAID		229.00
12369	YOUNG, DR. ANDREW LPC-S 134054 INVOICE: 48	02/24/25	136903	20250155	404191	P	02/24/25	01104630 562200	CONTRACT SERVICES	1,062.50
VENDOR TOTALS		1,687.50		YTD INVOICED		1,062.50		YTD PAID		1,062.50
16182	YSASAGA, SUSIE D 134000 INVOICE: 03.02-06.25 SY	02/24/25	136849		404192	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	274.00
	134750 INVOICE: 02.03-05.25A SY	02/24/25	137604		404192	P	02/24/25	01104730 550300	TRAVEL AND TRAINING	15.00
VENDOR TOTALS		457.00		YTD INVOICED		289.00		YTD PAID		289.00
15580	Z BAR SUPPLY COMPANY LLC 134565 INVOICE: 4725	02/24/25	137419	20250902	404193	P	02/24/25	12804630 664600	CAPITAL OUTLAY-SHERIFF	57,075.00
VENDOR TOTALS		57,075.00		YTD INVOICED		57,075.00		YTD PAID		57,075.00
16416	ZACHARY, JIM 134823 INVOICE: 2025.02.24 ZACHARY	02/24/25	137677		404194	P	02/24/25	07507525 562200	CONTRACT SERVICES	90.00
VENDOR TOTALS		90.00		YTD INVOICED		90.00		YTD PAID		90.00
REPORT TOTALS									6,374,701.93	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	196	4,812,330.27
TOTAL EFT TRANSFERS	130	1,562,371.66

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135440	02/04/25	138299	20250032	18788	M	02/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	16,851.56
	INVOICE: 54-25031-0478									
VENDOR TOTALS		4,010,389.52		YTD INVOICED		231,539.67		YTD PAID		16,851.56
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135441	02/04/25	138300	20250095	18789	M	02/04/25	40340094 581520	WORKERS COMP CLAIMS EXP	3,645.48
	INVOICE: 7414816									
VENDOR TOTALS		167,848.82		YTD INVOICED		24,084.75		YTD PAID		3,645.48
16357 UMR, INC	135442	02/04/25	138301	20250909	18790	M	02/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	80,250.99
	INVOICE: 01/27-31/2025									
VENDOR TOTALS		779,578.58		YTD INVOICED		266,304.61		YTD PAID		80,250.99
REPORT TOTALS										100,748.03
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	100,748.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135444	02/05/25	138303	20250032	18791	M	02/05/25	40140094 581510	EMPLOYEE HEALTH BENFIT	48,933.46
INVOICE: 54-25034-0178										
VENDOR TOTALS		4,010,389.52		YTD INVOICED		231,539.67		YTD PAID		48,933.46
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135445	02/05/25	138304	20250095	18792	M	02/05/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7418233										
VENDOR TOTALS		167,848.82		YTD INVOICED		24,084.75		YTD PAID		1,711.28
REPORT TOTALS										50,644.74
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	50,644.74	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135446	02/06/25	138305	20250032	18793	M	02/06/25	40140094 581510	EMPLOYEE HEALTH BENFIT	109,379.92
INVOICE: 54-25035-0173										
VENDOR TOTALS		4,010,389.52		YTD INVOICED		231,539.67		YTD PAID		109,379.92
REPORT TOTALS										109,379.92
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	109,379.92	

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TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135447	02/07/25	138306	20250032	18794	M	02/07/25	40140094 581510	EMPLOYEE HEALTH BENFIT	25,621.19
INVOICE: 54-25036-0238										
VENDOR TOTALS		4,010,389.52		YTD INVOICED		231,539.67		YTD PAID		25,621.19
REPORT TOTALS										25,621.19
						COUNT		AMOUNT		
TOTAL MANUAL CHECKS						1		25,621.19		

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TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	135448	02/11/25	138307	20250032	18795	M	02/11/25	40140094 581510	EMPLOYEE HEALTH BENFIT	30,753.54
	INVOICE: 54-25041-0179									
VENDOR TOTALS		4,010,389.52		YTD INVOICED		231,539.67		YTD PAID		30,753.54
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135454	02/11/25	138313	20250095	18796	M	02/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	15,750.71
	INVOICE: 7440378									
VENDOR TOTALS		167,848.82		YTD INVOICED		24,084.75		YTD PAID		15,750.71
16357 UMR, INC	135455	02/11/25	138314	20250909	18797	M	02/11/25	40140094 581510	EMPLOYEE HEALTH BENFIT	186,053.62
	INVOICE: 02/03-07/2025									
VENDOR TOTALS		779,578.58		YTD INVOICED		266,304.61		YTD PAID		186,053.62
REPORT TOTALS										232,557.87
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									3	232,557.87

PAID INVOICES REPORT

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TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	135456	02/12/25	138315	20250095	18798	M	02/12/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7443540									
VENDOR TOTALS		167,848.82		YTD INVOICED		24,084.75		YTD PAID		1,711.28
									REPORT TOTALS	1,711.28
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	1,711.28

PAID INVOICES REPORT

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TO FISCAL 2025/05 02/04/2025 TO 02/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238 UMB BANK, N.A.										
	135457	02/15/25	138316	20251104	18799	M	02/15/25	20420092 566200	DEBT SERVICE - INTEREST &	1,518,265.97
	INVOICE: LKGO24/25									
	135458	02/15/25	138317	20251104	18800	M	02/15/25	20320092 566100	DEBT SERVICE - PRINCIPAL	885,000.00
	INVOICE: LKGR21/25									
	135458	02/15/25	138317	20251104	18800	M	02/15/25	20320092 566200	DEBT SERVICE - INTEREST &	17,900.00
	INVOICE: LKGR21/25									
	135459	02/15/25	138318	20251104	18801	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	170,000.00
	INVOICE: LK19/25									
	135459	02/15/25	138318	20251104	18801	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	50,887.51
	INVOICE: LK19/25									
	135460	02/15/25	138319	20251104	18802	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	1,640,000.00
	INVOICE: LKRD20/25									
	135460	02/15/25	138319	20251104	18802	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	505,031.26
	INVOICE: LKRD20/25									
	135461	02/15/25	138320	20251104	18803	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	2,325,000.00
	INVOICE: LKR23A/25									
	135461	02/15/25	138320	20251104	18803	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	975,700.00
	INVOICE: LKR23A/25									
	135462	02/15/25	138321	20251104	18804	M	02/15/25	20220092 566100	DEBT SERVICE - PRINCIPAL	275,000.00
	INVOICE: LKR23B/25									
	135462	02/15/25	138321	20251104	18804	M	02/15/25	20220092 566200	DEBT SERVICE - INTEREST &	148,375.00
	INVOICE: LKR23B/25									
VENDOR TOTALS			8,512,759.74	YTD INVOICED				8,511,159.74	YTD PAID	8,511,159.74
								REPORT TOTALS		8,511,159.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	8,511,159.74

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2025/05 02/21/2025 TO 02/21/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	135275	02/21/25	138131	20250086	18785	M	02/21/25	02019090 540600	UTILITIES	47.18
	INVOICE: JAN2025-0008									
	135277	02/21/25	138134	20250086	18786	M	02/21/25	02019090 540600	UTILITIES	275.06
	INVOICE: 012925 FH 216									
	135280	02/21/25	138137	20250086	18787	M	02/21/25	02019090 540600	UTILITIES	200.06
	INVOICE: 012925 FH 973									
VENDOR TOTALS			122,259.61	YTD INVOICED				522.30	YTD PAID	522.30
									REPORT TOTALS	522.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	522.30

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