

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:04142025

TO FISCAL 2025/07 04/14/2025 TO 04/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15808 WHITE, JASON	137917	04/14/25	140804	20251269	19292	T	04/14/25	03419480 530900	GROUNDS MAINTENANCE	450.00
	INVOICE: 4295									
VENDOR TOTALS				900.00	YTD INVOICED			450.00	YTD PAID	450.00
15783 ACEVEDO, KASSANDRA M.	138136	04/14/25	141027		19293	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.27-05.02.25 KA									
VENDOR TOTALS				287.00	YTD INVOICED			287.00	YTD PAID	287.00
32 ACME MARKING PROD. CORP.	138685	04/14/25	141581	20251233	404541	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,410.00
	INVOICE: 54402									
VENDOR TOTALS				3,676.65	YTD INVOICED			1,410.00	YTD PAID	1,410.00
15280 ATLANTIC DIVING SUPPLY, INC	137857	04/14/25	140742	20250807	19294	T	04/14/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	375,500.00
	INVOICE: 2425380									
VENDOR TOTALS				375,500.00	YTD INVOICED			375,500.00	YTD PAID	375,500.00
15686 AGUERO-REYES, ZENaida	137672	04/14/25	140552	20251248	19295	T	04/14/25	10500210 520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE: 2025 VIVA AZTLAN ART									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
374 ALSCO, INC.	137815	04/14/25	140698	20250532	19296	T	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	41.32
	INVOICE: LLUB1089091									
	137816	04/14/25	140699	20250532	19296	T	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1089598									
	138090	04/14/25	140981	20250532	19296	T	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1090450									
VENDOR TOTALS				1,897.47	YTD INVOICED			210.38	YTD PAID	210.38
13901 VOLT ASSET COMPANY, INC	138106	04/14/25	140997		404542	P	04/14/25	01106855 591800	WELFARE - UTILITIES	102.15
	INVOICE: 71933									
	138350	04/14/25	141241		404542	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 72167									
	138470	04/14/25	141363		404542	P	04/14/25	01106855 591800	WELFARE - UTILITIES	109.82
	INVOICE: 72219									
	138473	04/14/25	141366		404542	P	04/14/25	01106855 591800	WELFARE - UTILITIES	56.52
	INVOICE: 72226									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,908.39 YTD INVOICED			418.49 YTD PAID			418.49		
15181 AMES, JAYNE GODFREY	137964	04/14/25	140852		19297	T	04/14/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	645.00
INVOICE: DC-2023-FM-1736										
VENDOR TOTALS		2,465.00 YTD INVOICED			645.00 YTD PAID			645.00		
16026 AMES, THOMAS M.	138133	04/14/25	141024		404543	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 TA										
VENDOR TOTALS		287.00 YTD INVOICED			287.00 YTD PAID			287.00		
16241 ANDERSON, JANE	138369	04/14/25	141260		19298	T	04/14/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.04.14 Anderson										
VENDOR TOTALS		265.00 YTD INVOICED			90.00 YTD PAID			90.00		
16282 ANGERER, SUNNIVA M	137828	04/14/25	140713		19299	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	41.00
INVOICE: 03.02-06.25A SA										
VENDOR TOTALS		315.00 YTD INVOICED			41.00 YTD PAID			41.00		
888890 AP ONE TIME PAY	137738	04/14/25	140619		404545	P	04/14/25	033 481600	CONTRIBUTIONS	200.00
INVOICE: 03.09.2025 AV										
137862	04/14/25	140748		404549	P	04/14/25	075 438210	MEDIATION FEES	125.00	
INVOICE: 02242025										
137863	04/14/25	140749		404546	P	04/14/25	075 438210	MEDIATION FEES	50.00	
INVOICE: 03172025										
137864	04/14/25	140750		404547	P	04/14/25	075 438210	MEDIATION FEES	125.00	
INVOICE: 03182025										
138086	04/14/25	140976		404548	P	04/14/25	075 438100	ADMIN FEES	50.00	
INVOICE: 02212025										
138086	04/14/25	140976		404548	P	04/14/25	075 438210	MEDIATION FEES	500.00	
INVOICE: 02212025										
138088	04/14/25	140980		404544	P	04/14/25	075 438100	ADMIN FEES	50.00	
INVOICE: 01102025										
138088	04/14/25	140980		404544	P	04/14/25	075 438210	MEDIATION FEES	125.00	
INVOICE: 01102025										
138091	04/14/25	140982		404550	P	04/14/25	075 438100	ADMIN FEES	50.00	
INVOICE: 12092024										
138091	04/14/25	140982		404550	P	04/14/25	075 438210	MEDIATION FEES	75.00	
INVOICE: 12092024										
VENDOR TOTALS		425,646.33 YTD INVOICED			1,350.00 YTD PAID			1,350.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16246 ARCHULETA, ANTHONY J	138370	04/14/25	141261		19300	T	04/14/25	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE:	2025.04.14	Archuleta							
VENDOR TOTALS				535.00	YTD INVOICED			180.00	YTD PAID	180.00
16255 ARGO, XAN	125867	04/14/25	128369		404551	P	04/14/25	07707525 562200	CONTRACT SERVICES	15.00
	INVOICE:	2024.10.28	ARGO							
VENDOR TOTALS				80.00	YTD INVOICED			15.00	YTD PAID	15.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	138368	04/14/25	141259	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	422.82
	INVOICE:	11054037								
	138373	04/14/25	141264	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	61.34
	INVOICE:	11066773								
	138376	04/14/25	141267	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	1,189.38
	INVOICE:	11073393								
	138378	04/14/25	141269	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	464.50
	INVOICE:	11078117								
	138381	04/14/25	141272	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	79.99
	INVOICE:	11086779								
	138383	04/14/25	141274	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	95.28
	INVOICE:	11092647								
	138391	04/14/25	141276	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	173.03
	INVOICE:	11094976								
	138393	04/14/25	141284	20250132	404553	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	6.10
	INVOICE:	11108383								
	138395	04/14/25	141286	20250132	404553	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	6.10
	INVOICE:	11109837								
	138397	04/14/25	141288	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	1,932.00
	INVOICE:	11083990								
	138625	04/14/25	141520	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	209.22
	INVOICE:	11045994								
	138626	04/14/25	141522	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	27.99
	INVOICE:	11092696								
	138630	04/14/25	141525	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	38.58
	INVOICE:	11094932								
	138632	04/14/25	141527	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	18.42
	INVOICE:	11096117								
	138634	04/14/25	141529	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	306.03
	INVOICE:	11112686								
	138688	04/14/25	141584	20250132	404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	55.05
	INVOICE:	11092981								
	138751	04/14/25	141649		404552	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	-29.00
	INVOICE:	11072467								
VENDOR TOTALS				24,228.21	YTD INVOICED			5,056.83	YTD PAID	5,056.83
16347 HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC										

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	138318	04/14/25	141209	20251255	19301	T	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,630.00
	INVOICE: 00165616									
	VENDOR TOTALS			7,990.00	YTD INVOICED			1,630.00	YTD PAID	1,630.00
11871	AT&T									
	137893	04/14/25	140779	20250201	404554	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	160.83
	INVOICE: 293861703X03072025									
	VENDOR TOTALS			774.03	YTD INVOICED			160.83	YTD PAID	160.83
13870	AT&T									
	138691	04/14/25	141587	20250375	404555	P	04/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 2418499908									
	VENDOR TOTALS			6,933.36	YTD INVOICED			990.48	YTD PAID	990.48
8412	AT&T MOBILITY									
	137667	04/14/25	140547	20250542	404556	P	04/14/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.36
	INVOICE: 874530977X030925									
	137678	04/14/25	140558	20250066	404556	P	04/14/25	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X030925									
	137694	04/14/25	140575	20250688	404557	P	04/14/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X030925									
	137697	04/14/25	140578	20250995	404557	P	04/14/25	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE: 287248419948X030925									
	137819	04/14/25	140703	20251073	404557	P	04/14/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE: 287335821719X030925									
	137855	04/14/25	140740	20250436	404556	P	04/14/25	01104430 540100	COMMUNICATIONS - MONTHLY	71.88
	INVOICE: 287342336941X021525									
	137856	04/14/25	140741	20250436	404556	P	04/14/25	01104430 540100	COMMUNICATIONS - MONTHLY	54.78
	INVOICE: 287342336941X031525									
	137912	04/14/25	140798	20250382	404556	P	04/14/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE: 287349664406X031525									
	137912	04/14/25	140798	20250387	404556	P	04/14/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE: 287349664406X031525									
	137912	04/14/25	140798	20250417	404556	P	04/14/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE: 287349664406X031525									
	137915	04/14/25	140802	20251074	404556	P	04/14/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE: 287349920448X031525									
	138037	04/14/25	140927	20250552	404556	P	04/14/25	60605735 540600	UTILITIES	618.65
	INVOICE: 826009010X031025									
	138047	04/14/25	140937	20250672	404556	P	04/14/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.71
	INVOICE: 287335083939X030925									
	138059	04/14/25	140950	20250065	404556	P	04/14/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81
	INVOICE: 287337746709X0315202									
	138083	04/14/25	140974	20250308	404556	P	04/14/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.92
	INVOICE: 287336280320X032325									
	138092	04/14/25	140983	20250554	404556	P	04/14/25	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287248702280X030925									
	138093	04/14/25	140984	20250554	404557	P	04/14/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287350842495X031525									
138126	04/14/25 141017	20250337			404556	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.46
INVOICE:	287311933554X031525									
138258	04/14/25 141149	20250067			404556	P	04/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,787.72
INVOICE:	287293621776X032725									
138266	04/14/25 141157	20250528			404556	P	04/14/25	01104530 540100	COMMUNICATIONS - MONTHLY	352.95
INVOICE:	287336994359X032325									
138669	04/14/25 141565	20250372			404556	P	04/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,375.35
INVOICE:	287288535877X032725									
VENDOR TOTALS		129,620.23	YTD INVOICED					13,328.46	YTD PAID	13,328.46
50108	ATMOS ENERGY									
136783	03/24/25 139657	20250089			19302	T	04/14/25	02019090 540600	UTILITIES	251.34
INVOICE:	030625 800 W CEMETRY									
137447	03/24/25 140324	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	96.65
INVOICE:	03112515801LOOP493GE									
137448	03/24/25 140325	20250089			19302	T	04/14/25	02019090 540600	UTILITIES	620.46
INVOICE:	031125 310 W 1ST									
138214	04/14/25 141105	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	70.47
INVOICE:	03192524LEEKITCHENS									
138215	04/14/25 141106	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	71.75
INVOICE:	032525 423 9TH GEN									
138216	04/14/25 141107	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	530.17
INVOICE:	032625 701 MAIN ST									
138217	04/14/25 141108	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	319.27
INVOICE:	032625901BUDDYHOLLYA									
138218	04/14/25 141109	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	4,169.32
INVOICE:	032425904BROADWAYCRT									
138219	04/14/25 141110	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	2,489.63
INVOICE:	032425 904 BROADWAY									
138220	04/14/25 141111	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	316.60
INVOICE:	032625 914 AVENUE G									
138221	04/14/25 141112	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	166.83
INVOICE:	032625915BUDDYHOLLYA									
138222	04/14/25 141113	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	79.90
INVOICE:	032425BUDDYHOLLYAGEN									
138223	04/14/25 141114	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	4,866.51
INVOICE:	032425 916 MAIN ST									
138224	04/14/25 141115	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	169.50
INVOICE:	032625 1002 AVENUE G									
138225	04/14/25 141116	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	285.85
INVOICE:	032625 1302 CRICKETS									
138226	04/14/25 141117	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	657.25
INVOICE:	032425 1401 AVENUE E									
138227	04/14/25 141118	20250070			19302	T	04/14/25	01106140 540600	UTILITIES	29,372.56
INVOICE:	0310253502NHOLLYLCDC									
138228	04/14/25 141119	20250089			19302	T	04/14/25	02019090 540600	UTILITIES	416.78
INVOICE:	032425 800 8TH ST									
138229	04/14/25 141120	20250443			19302	T	04/14/25	03319380 540600	UTILITIES	126.23
INVOICE:	032425 309 S MONROE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138230	04/14/25	141121	20250442	19302	T	04/14/25	03419480 540600	UTILITIES	240.84
	INVOICE:	032425	915 AVENUE H							
	138231	04/14/25	141122	20250105	19302	T	04/14/25	05105135 540600	UTILITIES	213.74
	INVOICE:	032125	1901 N AKRON							
	138232	04/14/25	141123	20250105	19302	T	04/14/25	05105135 540600	UTILITIES	2,103.90
	INVOICE:	032025	2001N AKRON							
	138235	04/14/25	141125	20250388	19302	T	04/14/25	15004630 540600	UTILITIES	117.69
	INVOICE:	032525	LSO/TAG							
VENDOR TOTALS			265,616.79	YTD INVOICED				47,753.24	YTD PAID	47,753.24
6371	ATMOS ENERGY CORP.									
	137952	04/14/25	140839		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	71480								
	137954	04/14/25	140841		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	95.00
	INVOICE:	71558								
	137958	04/14/25	140846		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	120.77
	INVOICE:	71703								
	137959	04/14/25	140847		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	34.16
	INVOICE:	71749								
	137961	04/14/25	140849		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	143.60
	INVOICE:	71828								
	138152	04/14/25	141043		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	65.72
	INVOICE:	71998								
	138472	04/14/25	141365		404558	P	04/14/25	01106855 591800	WELFARE - UTILITIES	63.38
	INVOICE:	72223								
VENDOR TOTALS			3,246.68	YTD INVOICED				672.63	YTD PAID	672.63
14538	AVERHEALTH									
	138040	04/14/25	140930	20250556	19303	T	04/14/25	60605735 562200	CONTRACT SERVICES	17,177.00
	INVOICE:	S-INV047568								
	138042	04/14/25	140932	20250556	19303	T	04/14/25	60605735 562200	CONTRACT SERVICES	325.00
	INVOICE:	S-INV048246								
	138043	04/14/25	140933	20250556	19303	T	04/14/25	60605735 562200	CONTRACT SERVICES	1,395.00
	INVOICE:	S-INV047963								
VENDOR TOTALS			115,599.05	YTD INVOICED				18,897.00	YTD PAID	18,897.00
16028	BALLEJO, JESSICA									
	138573	04/14/25	141468	20250332	19304	T	04/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	03.2025 JB								
	138573	04/14/25	141468	20250332	19304	T	04/14/25	05405135 550303	TRAVEL AND TRAINING	105.70
	INVOICE:	03.2025 JB								
	138573	04/14/25	141468	20250332	19304	T	04/14/25	05405135 562200	CONTRACT SERVICES CP	488.92
	INVOICE:	03.2025 JB								
VENDOR TOTALS			3,731.97	YTD INVOICED				624.62	YTD PAID	624.62
15862	BELL, MATTHEW S.									
	138289	04/14/25	141180		19305	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	205.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04.25-27.25 MB										
VENDOR TOTALS		373.00 YTD INVOICED			205.00 YTD PAID			205.00		
50696	BEN E. KEITH FOODS	137921	04/14/25	140808	20250038	404559	P 04/14/25	05705135 570100	RENTALS AND LEASES	85.67
INVOICE: 98418534										
VENDOR TOTALS		2,756.43 YTD INVOICED			85.67 YTD PAID			85.67		
16332	BENNETT, KAITLIN	138371	04/14/25	141262		404560	P 04/14/25	07507525 562200	CONTRACT SERVICES	135.00
INVOICE: 2025.04.14 Bennett										
	138371	04/14/25	141262			404560	P 04/14/25	07707525 562200	CONTRACT SERVICES	350.00
INVOICE: 2025.04.14 Bennett										
	138371	04/14/25	141262			404560	P 04/14/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.04.14 Bennett										
VENDOR TOTALS		3,705.00 YTD INVOICED			530.00 YTD PAID			530.00		
7349	BETTER PATHWAYS, PA	137843	04/14/25	140728	20250097	404561	P 04/14/25	05505135 562200	CONTRACT SERVICES	1,630.00
INVOICE: 03.06.25 9691-9696										
	137844	04/14/25	140729	20250097	404561	P 04/14/25	05505135 562200	CONTRACT SERVICES		1,320.00
INVOICE: 03.2025 9679-9689										
VENDOR TOTALS		21,285.00 YTD INVOICED			2,950.00 YTD PAID			2,950.00		
711	BOB BARKER COMPANY, INC.	137898	04/14/25	140784	20250251	19306	T 04/14/25	01104730 522600	INMATE SUPPLIES	3,220.00
INVOICE: INV2114319										
VENDOR TOTALS		36,284.46 YTD INVOICED			3,220.00 YTD PAID			3,220.00		
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP	137670	04/14/25	140550	20251237	404562	P 04/14/25	05505135 562200	CONTRACT SERVICES	3,950.00
INVOICE: 210341										
VENDOR TOTALS		78,950.00 YTD INVOICED			3,950.00 YTD PAID			3,950.00		
12742	BOULDERS AT LAKERIDGE APARTMENTS	138345	04/14/25	141236		404563	P 04/14/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 71504										
VENDOR TOTALS		659.69 YTD INVOICED			200.00 YTD PAID			200.00		
8353	BOZEMAN MACHINERY & TIRE	137472	03/24/25	140349	20250041	19307	T 04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE: 82731										
	137825	04/14/25	140710	20250041	19307	T 04/14/25	02019090 530100	EQUIPMENT OPER/MAINT		390.00
INVOICE: 82788										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137922	04/14/25	140809	20250041	19307	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	127.50
	INVOICE: 82846									
	138117	04/14/25	141008	20250041	19307	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 82909									
	138118	04/14/25	141009	20250041	19307	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	101.50
	INVOICE: 82895									
	138208	04/14/25	141099	20250041	19307	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	43.50
	INVOICE: 82585									
	138618	04/14/25	141514	20250041	19307	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 83028									
VENDOR TOTALS			5,356.00	YTD INVOICED				955.00	YTD PAID	955.00
16100	BOZEMAN, AMBER L.									
	138321	04/14/25	141212		19308	T	04/14/25	01107260 550300	TRAVEL AND TRAINING	68.60
	INVOICE: 03.2025 AB									
VENDOR TOTALS			508.42	YTD INVOICED				68.60	YTD PAID	68.60
9274	BRAUS, RYAN C.									
	138281	04/14/25	141172		19309	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.27-05.02.25 RB									
VENDOR TOTALS			287.00	YTD INVOICED				287.00	YTD PAID	287.00
11441	BREANN S. LUNA									
	138085	04/14/25	140977		19310	T	04/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,548.00
	INVOICE: DC-2024-CR-2035 BL									
VENDOR TOTALS			17,737.50	YTD INVOICED				3,548.00	YTD PAID	3,548.00
7895	BROOKS, BONNIE J. BLEVINS-									
	138372	04/14/25	141263		19311	T	04/14/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.04.14 Brooks									
VENDOR TOTALS			2,210.00	YTD INVOICED				300.00	YTD PAID	300.00
4618	BULLARD, REGAN C.									
	137834	04/14/25	140719		404564	P	04/14/25	05105135 550300	TRAVEL AND TRAINING	130.00
	INVOICE: 03.11-12.25 RB									
	138525	04/14/25	141419		404564	P	04/14/25	05105135 550300	TRAVEL AND TRAINING	398.30
	INVOICE: 03.2025 RB									
VENDOR TOTALS			1,726.86	YTD INVOICED				528.30	YTD PAID	528.30
16344	BURNETT, ROY L.									
	138112	04/14/25	141004		19312	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.27-05.02.25 RB									
VENDOR TOTALS			287.00	YTD INVOICED				287.00	YTD PAID	287.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15282	BURT, CRYSTAL DAWN										
	138535	04/14/25	141429		20250085	19313	T	04/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	03.2025	CB								
	138535	04/14/25	141429		20250085	19313	T	04/14/25	05405135 550303	TRAVEL AND TRAINING	146.30
	INVOICE:	03.2025	CB								
	138535	04/14/25	141429		20250085	19313	T	04/14/25	05405135 562200	CONTRACT SERVICES CP	386.81
	INVOICE:	03.2025	CB								
	VENDOR TOTALS				3,998.08	YTD INVOICED			563.11	YTD PAID	563.11
12731	BUSINESSSOLVER.COM, INC.										
	138123	04/14/25	141014		20250272	19314	T	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	9,179.66
	INVOICE:	127527									
	VENDOR TOTALS				58,967.75	YTD INVOICED			9,179.66	YTD PAID	9,179.66
6533	CAIN ELECTRICAL SUPPLY										
	137784	04/14/25	140667		20250220	404565	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	553.66
	INVOICE:	4392-1122149									
	138456	04/14/25	141348		20250220	404565	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	409.78
	INVOICE:	4392-1123524									
	138457	04/14/25	141349		20250220	404565	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	183.53
	INVOICE:	4392-1122568									
	VENDOR TOTALS				8,500.35	YTD INVOICED			1,146.97	YTD PAID	1,146.97
7287	CALDWELL COUNTRY CHEVROLET										
	137909	04/14/25	140795		20250342	19315	T	04/14/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,360.00
	INVOICE:	SR200473									
	VENDOR TOTALS				1,122,572.00	YTD INVOICED			54,360.00	YTD PAID	54,360.00
11658	CALLYO 2009 CORP.										
	137701	04/14/25	140582		20251247	404566	P	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	3,540.00
	INVOICE:	R20740									
	VENDOR TOTALS				3,540.00	YTD INVOICED			3,540.00	YTD PAID	3,540.00
56932	LUBBOCK WINDCREST VILLAGE										
	138234	04/14/25	141126			404567	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	71403									
	VENDOR TOTALS				640.00	YTD INVOICED			200.00	YTD PAID	200.00
14765	CARDIO PARTNERS INC.										
	138314	04/14/25	141205		20251122	404568	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,364.87
	INVOICE:	600028466									
	VENDOR TOTALS				1,364.87	YTD INVOICED			1,364.87	YTD PAID	1,364.87
8427	AARON CARTER LAW FIRM, P.C.										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		137826	04/14/25	140711		19316	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	445.00
		INVOICE:	DC-2023-FM-1064	AC							
		VENDOR TOTALS			715.00	YTD INVOICED			445.00	YTD PAID	445.00
10940	CARTER, WILLIAM A.	137835	04/14/25	140720		404569	P	04/14/25	05105135 550300	TRAVEL AND TRAINING	130.00
		INVOICE:	03.11-12.25	WC							
		VENDOR TOTALS			893.00	YTD INVOICED			130.00	YTD PAID	130.00
16276	CASIAS, NORMA	137831	04/14/25	140716		19317	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	41.00
		INVOICE:	03.02-06.25A	NC							
		VENDOR TOTALS			315.00	YTD INVOICED			41.00	YTD PAID	41.00
14278	CASPER, JOHN	138374	04/14/25	141265		19318	T	04/14/25	07507525 562200	CONTRACT SERVICES	55.00
		INVOICE:	2025.04.14	Casper							
		138374	04/14/25	141265		19318	T	04/14/25	07707525 562200	CONTRACT SERVICES	375.00
		INVOICE:	2025.04.14	Casper							
		VENDOR TOTALS			1,555.00	YTD INVOICED			430.00	YTD PAID	430.00
16439	CASTRO, MATTATHIAS L.	138695	04/14/25	141591		404570	P	04/14/25	01106140 550300	TRAVEL AND TRAINING	95.90
		INVOICE:	03.2025	MC							
		VENDOR TOTALS			128.80	YTD INVOICED			95.90	YTD PAID	95.90
6871	CDCAT, REGION II	138816	04/14/25	141714	20251200	404571	P	04/14/25	01100310 550300	TRAVEL AND TRAINING	50.00
		INVOICE:	03.27-28.25	PINION							
		138817	04/14/25	141715	20251200	404571	P	04/14/25	01100310 550300	TRAVEL AND TRAINING	50.00
		INVOICE:	03.27-28.25	VAUGHAN							
		138818	04/14/25	141716	20251200	404571	P	04/14/25	01100310 550300	TRAVEL AND TRAINING	50.00
		INVOICE:	03.27-28.25	GONZALES							
		VENDOR TOTALS			300.00	YTD INVOICED			150.00	YTD PAID	150.00
4297	CDW-G (GOV'T SOLUTIONS)	137805	04/14/25	140688	20250306	19319	T	04/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,849.88
		INVOICE:	AD19E7B								
		138132	04/14/25	141023	20251239	19319	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	35.99
		INVOICE:	AD2KS7E								
		138135	04/14/25	141026	20251260	19319	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	553.62
		INVOICE:	AD26D5M								
		138299	04/14/25	141190	20250168	19319	T	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	461.34
		INVOICE:	AD22E1H								
		138316	04/14/25	141207	20251253	19319	T	04/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	472.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AD2XA4H									
	138317	04/14/25	141208	20251253	19319	T	04/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	80.62
	INVOICE: AD2Y82P									
VENDOR TOTALS			65,703.20	YTD INVOICED				4,453.99	YTD PAID	4,453.99
5150	CHAPMAN HARVEY ARCHITECTS									
	138158	04/14/25	141048	20250682	404572	P	04/14/25	04106140 561400	PROFESSIONAL SERVICES	7,500.00
	INVOICE: 03122025 1st Floor									
	138489	04/14/25	141383	20250706	404572	P	04/14/25	30730093 561400	PROFESSIONAL SERVICES	604.53
	INVOICE: 03122025 CRTC IV ADD									
	138490	04/14/25	141384	20250706	404572	P	04/14/25	30730093 561400	PROFESSIONAL SERVICES	2,058.01
	INVOICE: 03122025 CRTC IV									
VENDOR TOTALS			58,819.26	YTD INVOICED				10,162.54	YTD PAID	10,162.54
4686	CITY BANK TEXAS									
	137865	04/14/25	140751	20251265	404573	P	04/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	81.18
	INVOICE: 03/17/2025									
VENDOR TOTALS			10,021,442.97	YTD INVOICED				81.18	YTD PAID	81.18
6798	CITY OF LUBBOCK									
	137876	04/14/25	140762	20250148	404574	P	04/14/25	01104630 530100	EQUIPMENT OPER/MAINT	1,004.08
	INVOICE: VV0002092									
	138271	04/14/25	141162	20251285	404574	P	04/14/25	01104130 520100	SUPPLIES/OTH OPER EXP	19.99
	INVOICE: VV0002094									
VENDOR TOTALS			5,295.79	YTD INVOICED				1,024.07	YTD PAID	1,024.07
131	CITY OF LUBBOCK									
	138242	04/14/25	141133	20251287	404575	P	04/14/25	02019090 540600	UTILITIES	72.29
	INVOICE: FEB2025-0008									
VENDOR TOTALS			404,943.79	YTD INVOICED				72.29	YTD PAID	72.29
5560	CITY OF NEW DEAL									
	138342	04/14/25	141233	20250445	404576	P	04/14/25	03319380 540600	UTILITIES	132.89
	INVOICE: 0226202503262025									
VENDOR TOTALS			829.11	YTD INVOICED				132.89	YTD PAID	132.89
51035	CITY OF SHALLOWATER									
	138598	04/14/25	141493	20250047	404577	P	04/14/25	02019090 540600	UTILITIES	212.46
	INVOICE: 0315258008TH02-0141-									
	138599	04/14/25	141494	20250433	404577	P	04/14/25	03419480 540600	UTILITIES	119.22
	INVOICE: 031525900AVEH0201430									
	138600	04/14/25	141495	20250433	404577	P	04/14/25	03419480 540600	UTILITIES	155.22
	INVOICE: 031525900AVEH0201420									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,269.14 YTD INVOICED			486.90 YTD PAID			486.90		
50104 CITY OF SLATON										
138087	04/14/25	140978	20250159	404578	P	04/14/25	01104630 561400	PROFESSIONAL SERVICES	100.00	
INVOICE: 25-0002										
138236	04/14/25	141127	20250451	404579	P	04/14/25	03219280 540600	UTILITIES	132.03	
INVOICE: 030825750WGARZACH										
VENDOR TOTALS		130,958.16 YTD INVOICED			232.03 YTD PAID			232.03		
50704 CITY OF WOLFFORTH										
138343	04/14/25	141234	20250449	404580	P	04/14/25	03119180 540600	UTILITIES	196.47	
INVOICE: 219202503182025										
VENDOR TOTALS		220,182.86 YTD INVOICED			196.47 YTD PAID			196.47		
11485 CLARK, CAROLINE ANN										
138375	04/14/25	141266		404581	P	04/14/25	07707525 562200	CONTRACT SERVICES	375.00	
INVOICE: 2025.04.14 Clark										
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID			375.00		
10037 CLERK, SEVENTH COURT										
137663	04/14/25	140543	20250414	404582	P	04/14/25	011 228600	7TH COA JUDICIAL SUPPORT	2,007.98	
INVOICE: FEBRUARY 2025										
VENDOR TOTALS		9,352.65 YTD INVOICED			2,007.98 YTD PAID			2,007.98		
12991 CLERK, SUPREME COURT										
138207	04/14/25	141098	20251282	404583	P	04/14/25	01104025 550500	ASSOCIATION DUES	9,158.00	
INVOICE: F10026										
VENDOR TOTALS		9,158.00 YTD INVOICED			9,158.00 YTD PAID			9,158.00		
15573 CLIFT-WILLIAMS, JANA										
137886	04/14/25	140772		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	182.50	
INVOICE: DC-2023-FM-0664 RE-A										
137887	04/14/25	140773		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00	
INVOICE: DC-2023-FM-0664 RE-B										
137888	04/14/25	140774		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00	
INVOICE: DC-2023-FM-0664 RE-C										
137889	04/14/25	140775		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	25.00	
INVOICE: DC-2023-FM-0664 RE-D										
137890	04/14/25	140776		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	22.50	
INVOICE: DC-2023-FM-0664 RE-E										
137891	04/14/25	140777		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00	
INVOICE: DC-2023-FM-0664 RE-F										
137892	04/14/25	140778		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	17.50	
INVOICE: DC-2023-FM-0664 RE-G										
137894	04/14/25	140780		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	22.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-FM-0664	RE-H							
137895		04/14/25	140781		19320	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	115.00
	INVOICE:	DC-2023-FM-0664	RE-i							
VENDOR TOTALS			36,065.02	YTD INVOICED				585.00	YTD PAID	585.00
16431	COCA-LYLE, VANESSA									
138493		04/14/25	141387	20251191	19321	T	04/14/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	03.28.25	PLACIDE							
138494		04/14/25	141388	20251191	19321	T	04/14/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	03.28.25	ROBLEDO							
VENDOR TOTALS			2,100.00	YTD INVOICED				600.00	YTD PAID	600.00
11751	RICK CANUP, REALTORS, LTD.									
137953		04/14/25	140840		404584	P	04/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	71556								
VENDOR TOTALS			840.00	YTD INVOICED				220.00	YTD PAID	220.00
12969	CONTINENTAL BATTERIES									
137938		04/14/25	140825	20250585	404585	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	357.60
	INVOICE:	12980319251052								
138159		04/14/25	141050		404585	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	-54.95
	INVOICE:	50240505241550								
138753		04/14/25	141651		404585	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	-114.00
	INVOICE:	50240401251321								
VENDOR TOTALS			3,018.60	YTD INVOICED				188.65	YTD PAID	188.65
7513	CORBIN, DANIEL E.									
138275		04/14/25	141166		19322	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE:	04.27-05.02.25	DC							
VENDOR TOTALS			287.00	YTD INVOICED				287.00	YTD PAID	287.00
13998	CORNERSTONE DETENTION PRODUCTS, INC.									
138587		04/14/25	141482	20251307	404586	P	04/14/25	01100510 562200	CONTRACT SERVICES	60,369.84
	INVOICE:	242016601								
VENDOR TOTALS			60,369.84	YTD INVOICED				60,369.84	YTD PAID	60,369.84
15152	CORPORATE BILLING, LLC									
135466		03/10/25	138325	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	3.41
	INVOICE:	XA102072099:01								
135467		03/10/25	138326	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	45.10
	INVOICE:	XA102072097:01								
135545		03/10/25	138404	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	305.25
	INVOICE:	RA102011038:01								
135722		03/10/25	138585		19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-909.68
	INVOICE:	XA102072009:01								

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	135723	03/10/25	138586		19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-630.00
	INVOICE: XA102071567:01									
	135897	03/10/25	138761	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	185.00
	INVOICE: RA102011090:01									
	136359	03/24/25	139229		19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-175.00
	INVOICE: XA102072882:01									
	137371	03/24/25	140248	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	170.70
	INVOICE: XA102073440:01									
	137634	04/14/25	140513	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	107.64
	INVOICE: XA102073490:01									
	137635	04/14/25	140514	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	410.95
	INVOICE: XA102073547:01									
	137676	04/14/25	140556	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	44.76
	INVOICE: XA102073549:01									
	137837	04/14/25	140722	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,553.02
	INVOICE: XA102073720:01									
	137838	04/14/25	140723	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,665.15
	INVOICE: XA102073721:01									
	137869	04/14/25	140755	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	99.41
	INVOICE: XA102073904:01									
	138053	04/14/25	140944	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	12.79
	INVOICE: XA102073889:01									
	138054	04/14/25	140945	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	245.65
	INVOICE: XA102074057:01									
	138113	04/14/25	141003	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	109.86
	INVOICE: XA102074283:01									
	138114	04/14/25	141005	20250036	19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	256.60
	INVOICE: XA102074286:01									
	138141	04/14/25	141032		19323	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-1,665.15
	INVOICE: XA102074062:01									
VENDOR TOTALS			46,001.80	YTD INVOICED				1,835.46	YTD PAID	1,835.46
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	138533	04/14/25	141427	20250053	404587	P	04/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 57700									
VENDOR TOTALS			87,728.00	YTD INVOICED				520.00	YTD PAID	520.00
15038	2400 44TH STREET, LLC									
	138348	04/14/25	141239		404588	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 72104									
	138348	04/14/25	141239		404588	P	04/14/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 72104									
VENDOR TOTALS			1,018.00	YTD INVOICED				326.00	YTD PAID	326.00
11860	CROSBY COUNTY CLERK									
	137665	04/14/25	140545	20250435	404589	P	04/14/25	011 229200	CSCD COURT COST	35.62
	INVOICE: 679									

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VENDOR TOTALS				427.48 YTD INVOICED				35.62 YTD PAID		35.62
11861 CROSBY COUNTY DISTRICT CLERK	137664	04/14/25	140544	20250416	404590	P	04/14/25	011 229200	CSCD COURT COST	264.59
INVOICE: 678										
VENDOR TOTALS				471.28 YTD INVOICED				264.59 YTD PAID		264.59
11959 CRUTCHER, KIRK	138379	04/14/25	141270		19324	T	04/14/25	07507525 562200	CONTRACT SERVICES	75.00
INVOICE: 2025.04.14 Crutcher										
VENDOR TOTALS				2,212.50 YTD INVOICED				75.00 YTD PAID		75.00
15621 CRUZ, GREGORY	138380	04/14/25	141271		19325	T	04/14/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.04.14 Cruz										
VENDOR TOTALS				430.00 YTD INVOICED				90.00 YTD PAID		90.00
15689 DANA SAFETY SUPPLY	137804	04/14/25	140687	20250269	404591	P	04/14/25	01104730 522400	UNIFORMS	108.50
INVOICE: 953637										
138259	04/14/25	141150	20250145	404591	P	04/14/25	01104630 522400	UNIFORMS		1,980.96
INVOICE: 953445										
138260	04/14/25	141151	20250145	404591	P	04/14/25	01104630 522400	UNIFORMS		20.70
INVOICE: 954350										
138305	04/14/25	141196	20250269	404591	P	04/14/25	01104730 522400	UNIFORMS		1,091.16
INVOICE: 953446										
138306	04/14/25	141197	20250269	404591	P	04/14/25	01104730 522400	UNIFORMS		20.70
INVOICE: 946629										
138672	04/14/25	141568	20250505	404591	P	04/14/25	01104630 664600	CAPITAL OUTLAY-SHERIFF		4,736.50
INVOICE: 956777										
VENDOR TOTALS				81,335.77 YTD INVOICED				7,958.52 YTD PAID		7,958.52
51072 DAVIS, PHILIP J.	137847	04/14/25	140732	20250160	404592	P	04/14/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
INVOICE: 03082025 TM										
VENDOR TOTALS				8,050.00 YTD INVOICED				250.00 YTD PAID		250.00
15402 DEKKER LLC	137436	04/14/25	140313	20250789	19326	T	04/14/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
INVOICE: 5211										
VENDOR TOTALS				252,959.87 YTD INVOICED				43,500.00 YTD PAID		43,500.00
15070 DELACRUZ, PETE F.	138693	04/14/25	141589		404593	P	04/14/25	01106140 550300	TRAVEL AND TRAINING	85.40

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INVOICE: 03.2025 PD										
VENDOR TOTALS		85.40 YTD INVOICED			85.40 YTD PAID			85.40		
7765 DELARROSA, MIKE	138526	04/14/25	141420		19327	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	119.70
INVOICE: 03.2025 MD										
VENDOR TOTALS		527.72 YTD INVOICED			119.70 YTD PAID			119.70		
2501 DELL MARKETING L.P.	137669	04/14/25	140549	20251227	19328	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	298.00
INVOICE: 10804363747										
VENDOR TOTALS		433,861.79 YTD INVOICED			298.00 YTD PAID			298.00		
16265 DEVICES INC	138097	04/14/25	140988	20251049	404594	P	04/14/25	30430093 610000	BUILDINGS	3,769.10
INVOICE: 9101787										
VENDOR TOTALS		16,378.35 YTD INVOICED			3,769.10 YTD PAID			3,769.10		
84 DEAN DAIRY CORPORATE, LLC	138001	04/14/25	140891	20250410	19329	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	186.24
INVOICE: 619148621										
	138003	04/14/25	140893	20250410	19329	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	142.91
INVOICE: 619149199										
	138004	04/14/25	140894	20250410	19329	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	186.24
INVOICE: 619148908										
VENDOR TOTALS		4,900.39 YTD INVOICED			515.39 YTD PAID			515.39		
15333 HUGHES, KYMBERLEE	138529	04/14/25	141423		19330	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	107.80
INVOICE: 03.2025 KD										
VENDOR TOTALS		411.17 YTD INVOICED			107.80 YTD PAID			107.80		
15866 DINWIDDIE, TYLER E.	138524	04/14/25	141418		19331	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	140.00
INVOICE: 03.2025 TD										
VENDOR TOTALS		527.69 YTD INVOICED			140.00 YTD PAID			140.00		
12118 DRISKILL & BATES PSYCHOLOGY, PA	137746	04/14/25	140628	20250048	404595	P	04/14/25	05405135 564600	CONTRACT SERVICES MH PPA	700.00
INVOICE: 4595										
	137747	04/14/25	140629	20250048	404595	P	04/14/25	05405135 564600	CONTRACT SERVICES MH PPA	900.00
INVOICE: 8447										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,750.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
15206 EDWARDS, CORY J.	138291	04/14/25	141182		19332	T	04/14/25	01107260 550300	TRAVEL AND TRAINING	116.60
INVOICE: 03.27.25 CE										
VENDOR TOTALS		904.32 YTD INVOICED			116.60 YTD PAID			116.60		
4453 EGENBACHER BUSINESS FORMS INC.	137858	04/14/25	140743	20251110	19333	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	270.69
INVOICE: 38207										
VENDOR TOTALS		1,674.92 YTD INVOICED			270.69 YTD PAID			270.69		
16444 EL PASO COUNTY	137822	04/14/25	140706	20251264	404596	P	04/14/25	05505135 564200	RESIDENTIAL PLACEMENTS	575.44
INVOICE: 0125JRC										
137823	04/14/25	140707	20251264	404596	P	04/14/25	05505135 564200	RESIDENTIAL PLACEMENTS	174.31	
INVOICE: 0125ARM										
VENDOR TOTALS		749.75 YTD INVOICED			749.75 YTD PAID			749.75		
5661 ELLIS, JAMIE S.	138254	04/14/25	141145		19334	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	120.00
INVOICE: DC-2024-FM-2359										
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
11539 ENTERPRISE HOLDINGS, INC	138585	04/14/25	141480	20251291	404597	P	04/14/25	07607625 550300	TRAVEL AND TRAINING	14.87
INVOICE: TL859478-031025										
VENDOR TOTALS		-119.65 YTD INVOICED			14.87 YTD PAID			14.87		
13314 ERGON ASPHALT & EMULSIONS, INC.	137476	03/24/25	140353	20250115	19335	T	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,761.18
INVOICE: 9403399308										
137872	04/14/25	140758	20250115	19335	T	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	4,480.94	
INVOICE: 9403403993										
VENDOR TOTALS		26,415.60 YTD INVOICED			8,242.12 YTD PAID			8,242.12		
15108 ERLYS JANITORIAL SERVICE	138673	04/14/25	141569	20250558	404598	P	04/14/25	15004630 561400	PROFESSIONAL SERVICES	420.00
INVOICE: 1649										
VENDOR TOTALS		9,400.00 YTD INVOICED			420.00 YTD PAID			420.00		
16326 TIGRIS X, LTD	128559	04/14/25	131169		404599	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	65999									
	138349	04/14/25	141240			404599	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	72113									
	VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
15985	SRCJJC LUBBOCK LLC										
	138467	04/14/25	141360			404600	P	04/14/25	01106855 591000	WELFARE - SHELTER	173.00
	INVOICE:	72098									
	VENDOR TOTALS				1,146.00	YTD INVOICED			173.00	YTD PAID	173.00
16334	FARRWEST SPECIALTY VEHICLES, LLC										
	138312	04/14/25	141203		20250851	19336	T	04/14/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	54,575.47
	INVOICE:	3772									
	VENDOR TOTALS				55,209.84	YTD INVOICED			54,575.47	YTD PAID	54,575.47
182	FED-EX										
	137743	04/14/25	140624		20250003	404601	P	04/14/25	01100710 522500	POSTAGE	13.82
	INVOICE:	8-797-13949									
	138616	04/14/25	141512		20250003	404601	P	04/14/25	01100710 522500	POSTAGE	27.54
	INVOICE:	8-812-19326									
	VENDOR TOTALS				1,067.78	YTD INVOICED			41.36	YTD PAID	41.36
9147	FINLEY, KATHLEEN M.										
	138212	04/14/25	141103			404602	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	247.00
	INVOICE:	03.18-21.25 KF									
	VENDOR TOTALS				247.00	YTD INVOICED			247.00	YTD PAID	247.00
9104	FIVE STAR CORRECTIONAL SVC										
	137779	04/14/25	140662		20250189	404603	P	04/14/25	01104730 521900	FOOD	39,002.68
	INVOICE:	47707									
	137780	04/14/25	140663		20250189	404603	P	04/14/25	01104730 521900	FOOD	528.08
	INVOICE:	47708R									
	137878	04/14/25	140764		20250189	404603	P	04/14/25	01104730 521900	FOOD	38,768.40
	INVOICE:	47751									
	137879	04/14/25	140765		20250189	404603	P	04/14/25	01104730 521900	FOOD	794.73
	INVOICE:	47750R									
	138302	04/14/25	141193		20250189	404603	P	04/14/25	01104730 521900	FOOD	38,390.18
	INVOICE:	47793									
	138303	04/14/25	141194		20250189	404603	P	04/14/25	01104730 521900	FOOD	355.14
	INVOICE:	47794R									
	VENDOR TOTALS				964,455.25	YTD INVOICED			117,839.21	YTD PAID	117,839.21
15859	FORENSIC PATHOLOGY SERVICES, LLC										
	137814	04/14/25	140697		20250514	19337	T	04/14/25	01104530 561400	PROFESSIONAL SERVICES	26,153.62
	INVOICE:	79414-24									

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VENDOR TOTALS		947,002.40 YTD INVOICED		26,153.62 YTD PAID		26,153.62				
15451 FROST, EDWIN SCOTT	138382	04/14/25	141273		19338	T	04/14/25	07507525 562200	CONTRACT SERVICES	437.50
INVOICE: 2025.04.14 Frost										
VENDOR TOTALS		2,583.49 YTD INVOICED		437.50 YTD PAID		437.50				
16179 FS.COM INC	137916	04/14/25	140803	20251205	404604	P	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	4,220.40
INVOICE: IN102503040477										
VENDOR TOTALS		4,940.40 YTD INVOICED		4,220.40 YTD PAID		4,220.40				
15791 FULLER, SHAWN	138384	04/14/25	141275		19339	T	04/14/25	07607625 562200	CONTRACT SERVICES	20.00
INVOICE: 2025.04.14 Fuller										
138384	04/14/25	141275			19339	T	04/14/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.04.14 Fuller										
VENDOR TOTALS		1,320.00 YTD INVOICED		65.00 YTD PAID		65.00				
1594 G T DISTRIBUTORS	137777	04/14/25	140660	20250179	19340	T	04/14/25	01104730 522400	UNIFORMS	979.00
INVOICE: INV1036759										
137853	04/14/25	140738	20250346		19340	T	04/14/25	01104730 522400	UNIFORMS	3,023.55
INVOICE: INV1026648										
137854	04/14/25	140739	20250346		19340	T	04/14/25	01104730 522400	UNIFORMS	1,007.85
INVOICE: INV1030374										
138264	04/14/25	141155	20250345		19340	T	04/14/25	01104630 522400	UNIFORMS	4,031.40
INVOICE: INV1030937										
138265	04/14/25	141156	20250345		19340	T	04/14/25	01104630 522400	UNIFORMS	2,383.55
INVOICE: INV1038135										
VENDOR TOTALS		254,581.46 YTD INVOICED		11,425.35 YTD PAID		11,425.35				
2704 GAFFORD PEST CONTROL	138308	04/14/25	141199	20250400	404605	P	04/14/25	03419480 530500	BUILDING MAINTENANCE	40.00
INVOICE: 258463										
138309	04/14/25	141200	20250401		404605	P	04/14/25	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE: 258462										
138310	04/14/25	141201	20250401		404605	P	04/14/25	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE: 258461										
138311	04/14/25	141202	20250424		404605	P	04/14/25	03119180 530500	BUILDING MAINTENANCE	35.00
INVOICE: 258460										
138443	04/14/25	141335	20250181		404605	P	04/14/25	01106140 562200	CONTRACT SERVICES	105.00
INVOICE: 258371										
138445	04/14/25	141337	20250181		404605	P	04/14/25	01106140 562200	CONTRACT SERVICES	65.00
INVOICE: 258311										
138446	04/14/25	141338	20250181		404605	P	04/14/25	05105135 530500	BUILDING MAINTENANCE	165.00

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	INVOICE: 258316									
138447	04/14/25	141339		20250181	404605	P	04/14/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 258321									
138448	04/14/25	141340		20250181	404605	P	04/14/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 258356									
VENDOR TOTALS				9,698.60	YTD INVOICED			565.00	YTD PAID	565.00
1783	GALLS PARENT HOLDINGS, LLC									
137666	04/14/25	140546		20250452	19341	T	04/14/25	01104630 522400	UNIFORMS	39.04
	INVOICE: 030573745									
138270	04/14/25	141161		20251072	19341	T	04/14/25	01104530 522400	UNIFORMS	87.96
	INVOICE: 030672605									
VENDOR TOTALS				3,070.77	YTD INVOICED			127.00	YTD PAID	127.00
16361	GARCIA, CHRISTINA									
138154	04/14/25	141045			19342	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.27-05.02.25 CG									
VENDOR TOTALS				287.00	YTD INVOICED			287.00	YTD PAID	287.00
8861	GARIBAY, THELMA									
138536	04/14/25	141430		20250088	19343	T	04/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 03.2025 TG									
138536	04/14/25	141430		20250088	19343	T	04/14/25	05405135 550303	TRAVEL AND TRAINING	199.50
	INVOICE: 03.2025 TG									
138536	04/14/25	141430		20250088	19343	T	04/14/25	05405135 562200	CONTRACT SERVICES CP	487.53
	INVOICE: 03.2025 TG									
VENDOR TOTALS				4,944.43	YTD INVOICED			717.03	YTD PAID	717.03
7417	GARRETT, KORTNEY R.									
138150	04/14/25	141041			19344	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.27-05.02.25 KG									
VENDOR TOTALS				501.00	YTD INVOICED			287.00	YTD PAID	287.00
11191	GARZA COUNTY									
137851	04/14/25	140736		20250261	404606	P	04/14/25	01104830 561100	INMATE MEDICAL	14.88
	INVOICE: 03132025 MAR PHAR									
138122	04/14/25	141013		20250259	404606	P	04/14/25	01104830 590500	INMATE BOARD BILLS	10,044.00
	INVOICE: 02.2025									
VENDOR TOTALS				49,285.45	YTD INVOICED			10,058.88	YTD PAID	10,058.88
13833	GENERAL DATATECH LP									
137698	04/14/25	140579		20251142	404607	P	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	46,301.61
	INVOICE: 90597943									
137742	04/14/25	140623		20251156	404607	P	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	63,031.50
	INVOICE: 90597937									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		530,485.07 YTD INVOICED		109,333.11 YTD PAID				109,333.11		
8065 GILLIAM, JOSEPH C.	138276	04/14/25	141167		19345	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 JG										
VENDOR TOTALS		532.00 YTD INVOICED		287.00 YTD PAID				287.00		
5753 PGV ELEVATE, LLC	137644	04/14/25	140524	20250361	404608	P	04/14/25	01103920 590200	JURY EXPENSE	121.83
INVOICE: 7										
VENDOR TOTALS		959.81 YTD INVOICED		121.83 YTD PAID				121.83		
7795 GLOBALSTAR USA	137848	04/14/25	140733	20250171	404609	P	04/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.89
INVOICE: 000000087834493										
VENDOR TOTALS		622.83 YTD INVOICED		103.89 YTD PAID				103.89		
9340 GOLDHAMMER, GORDON W.	138134	04/14/25	141025		19346	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 GG										
138213	04/14/25	141104			19346	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	247.00
INVOICE: 03.18-21.25 GG										
VENDOR TOTALS		839.00 YTD INVOICED		534.00 YTD PAID				534.00		
11635 GONZALES, EDWARD D.	138157	04/14/25	141049		404610	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 EG										
VENDOR TOTALS		287.00 YTD INVOICED		287.00 YTD PAID				287.00		
16218 GONZALEZ, ISAAC	138521	04/14/25	141415		19347	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	28.70
INVOICE: 03.2025 IG										
VENDOR TOTALS		577.01 YTD INVOICED		28.70 YTD PAID				28.70		
12469 GOOLSBY, WADE G.	138287	04/14/25	141178		19348	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	205.00
INVOICE: 04.25-27.25 WG										
VENDOR TOTALS		205.00 YTD INVOICED		205.00 YTD PAID				205.00		
15939 GOVSMART, INC.	138684	04/14/25	141580	20251223	404611	P	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,940.80
INVOICE: 133669										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,029.72 YTD INVOICED			1,940.80 YTD PAID			1,940.80		
15839	GRACE, JILL GARRISON									
	138385	04/14/25	141277		19349	T	04/14/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.04.14	Grace							
VENDOR TOTALS		1,825.00 YTD INVOICED			250.00 YTD PAID			250.00		
217	GRAINGER, W. W., INC.									
	137783	04/14/25	140666	20250210	19350	T	04/14/25	05105135 530500	BUILDING MAINTENANCE	62.80
	INVOICE:	9433324812								
	137787	04/14/25	140670	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	973.56
	INVOICE:	9435715215								
	137788	04/14/25	140671	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	10.26
	INVOICE:	9435715249								
	137789	04/14/25	140672	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	75.24
	INVOICE:	9433324796								
	137790	04/14/25	140673	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	72.14
	INVOICE:	9433324804								
	137791	04/14/25	140674	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	445.89
	INVOICE:	9431308031								
	137792	04/14/25	140675	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	18.25
	INVOICE:	9429946255								
	138065	04/14/25	140956	20250210	19350	T	04/14/25	05105135 530500	BUILDING MAINTENANCE	1,016.72
	INVOICE:	9447537425								
	138070	04/14/25	140961	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	51.58
	INVOICE:	9427905493								
	138071	04/14/25	140962	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	130.66
	INVOICE:	9447537433								
	138073	04/14/25	140964	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	277.76
	INVOICE:	9436479290								
	138075	04/14/25	140966	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	1,099.86
	INVOICE:	9435715223								
	138076	04/14/25	140967	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	841.30
	INVOICE:	9436479282								
	138077	04/14/25	140968	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	1,346.08
	INVOICE:	9441367589								
	138100	04/14/25	140991	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	168.26
	INVOICE:	9441367597								
	138101	04/14/25	140992	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	863.44
	INVOICE:	9435715231								
	138102	04/14/25	140993	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	339.12
	INVOICE:	9441367605								
	138455	04/14/25	141347	20250210	19350	T	04/14/25	05105135 530500	BUILDING MAINTENANCE	175.44
	INVOICE:	9449181776								
	138462	04/14/25	141355	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	964.62
	INVOICE:	9453441249								
	138463	04/14/25	141356	20250227	19350	T	04/14/25	01106140 530500	BUILDING MAINTENANCE	110.23
	INVOICE:	9442569878								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,752.41 YTD INVOICED			9,043.21 YTD PAID			9,043.21		
13160 GREASER, W. JARET	138386	04/14/25	141278		404612	P	04/14/25	07707525 562200	CONTRACT SERVICES	487.50
INVOICE: 2025.04.14 Greaser										
VENDOR TOTALS		4,937.51 YTD INVOICED			487.50 YTD PAID			487.50		
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	137960	04/14/25	140848		404613	P	04/14/25	01106855 561900	FUNERALS	8,950.00
INVOICE: 71799										
VENDOR TOTALS		52,395.00 YTD INVOICED			8,950.00 YTD PAID			8,950.00		
15542 GSCHWEND, ANGELA M.	138005	04/14/25	140895		19351	T	04/14/25	01100210 550300	TRAVEL AND TRAINING	163.00
INVOICE: 03.12-14.25 AG										
VENDOR TOTALS		163.00 YTD INVOICED			163.00 YTD PAID			163.00		
16424 GUERRERO, BRAYDON A	138288	04/14/25	141179		404614	P	04/14/25	01104630 550300	TRAVEL AND TRAINING	205.00
INVOICE: 04.25-27.25 BG										
VENDOR TOTALS		205.00 YTD INVOICED			205.00 YTD PAID			205.00		
14034 HALFF ASSOCIATES, INC.	137514	03/24/25	140392	20250161	19352	T	04/14/25	30230093 561400	PROFESSIONAL SERVICES	25,934.88
INVOICE: 10138062										
	137542	03/24/25	140421	20250825	19352	T	04/14/25	01109090 561400	PROFESSIONAL SERVICES	2,578.76
INVOICE: 10138017										
VENDOR TOTALS		112,528.81 YTD INVOICED			28,513.64 YTD PAID			28,513.64		
6206 HAMMIT, RYAN G.	138337	04/14/25	141228		404615	P	04/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0023 RH										
	138338	04/14/25	141229		404615	P	04/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0027 RH										
VENDOR TOTALS		7,500.00 YTD INVOICED			450.00 YTD PAID			450.00		
9164 HANNA, NATHAN PAUL	137998	04/14/25	140888		19353	T	04/14/25	01104130 550300	TRAVEL AND TRAINING	102.00
INVOICE: 04.13-16.25 PH										
VENDOR TOTALS		102.00 YTD INVOICED			102.00 YTD PAID			102.00		
4475 HANSHEW, CHARLES A.	138273	04/14/25	141164		19354	T	04/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	349.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	030625	chew							
138274		04/14/25	141165		19354	T	04/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	318.00
	INVOICE:	021325	chjf							
138339		04/14/25	141230		19354	T	04/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	6,500.00
	INVOICE:	DC-2024-CR-0588								
138340		04/14/25	141231		19354	T	04/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	6,500.00
	INVOICE:	DC-2024-CR-0592A								
138341		04/14/25	141232		19354	T	04/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	2,436.00
	INVOICE:	DC-2024-CR-2330A								
VENDOR TOTALS			87,221.50	YTD INVOICED				16,103.00	YTD PAID	16,103.00
15885	HARTSELL, BRIT									
138387		04/14/25	141279		19355	T	04/14/25	07507525 562200	CONTRACT SERVICES	156.25
	INVOICE:	2025.04.14	HartseB							
138387		04/14/25	141279		19355	T	04/14/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2025.04.14	HartseB							
138387		04/14/25	141279		19355	T	04/14/25	09500110 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.04.14	HartseB							
VENDOR TOTALS			2,587.50	YTD INVOICED				311.25	YTD PAID	311.25
15796	HARTSELL, JEFFREY C.									
138388		04/14/25	141280		19356	T	04/14/25	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.04.14	HartseJ							
VENDOR TOTALS			3,201.74	YTD INVOICED				175.00	YTD PAID	175.00
8938	HASSELL, BRENDA L.									
138285		04/14/25	141176		19357	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	205.00
	INVOICE:	04.25-27.25	BH							
VENDOR TOTALS			205.00	YTD INVOICED				205.00	YTD PAID	205.00
15004	HEALTH EQUITY INC									
138124		04/14/25	141015	20250294	19358	T	04/14/25	40140094 562200	CONTRACT SERVICES	4,328.40
	INVOICE:	INV7648064								
VENDOR TOTALS			2,301,539.75	YTD INVOICED				4,328.40	YTD PAID	4,328.40
15656	HILL, AUSTIN M.									
138072		04/14/25	140963		19359	T	04/14/25	15004630 550300	TRAVEL AND TRAINING	315.00
	INVOICE:	04.23-04.27.25	AH							
VENDOR TOTALS			315.00	YTD INVOICED				315.00	YTD PAID	315.00
12890	HOLMES, ELROY									
138156		04/14/25	141047		19360	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	322.00
	INVOICE:	04.26-05.02.25	EH							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		704.00 YTD INVOICED			322.00 YTD PAID			322.00		
10226	HD SUPPLY, INC.									
	137782	04/14/25	140665	20250207	404616	P	04/14/25	05105135 530500	BUILDING MAINTENANCE	37.17
	INVOICE:	854411535								
	137785	04/14/25	140668	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	77.62
	INVOICE:	854200953								
	137786	04/14/25	140669	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	32.94
	INVOICE:	853753317								
	138063	04/14/25	140954	20250207	404616	P	04/14/25	05105135 530500	BUILDING MAINTENANCE	16.24
	INVOICE:	855823688								
	138064	04/14/25	140955	20250207	404616	P	04/14/25	05105135 530500	BUILDING MAINTENANCE	411.70
	INVOICE:	856251392								
	138066	04/14/25	140957	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	764.36
	INVOICE:	851143925								
	138067	04/14/25	140958	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	50.46
	INVOICE:	851577908								
	138068	04/14/25	140959	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	69.96
	INVOICE:	853008688								
	138069	04/14/25	140960	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	45.92
	INVOICE:	854895729								
	138453	04/14/25	141345	20250207	404616	P	04/14/25	05105135 530500	BUILDING MAINTENANCE	21.00
	INVOICE:	856659636								
	138458	04/14/25	141351	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	156.32
	INVOICE:	856272307								
	138459	04/14/25	141352	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	28.70
	INVOICE:	856653472								
	138460	04/14/25	141353	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	611.08
	INVOICE:	856847108								
	138461	04/14/25	141354	20250225	404616	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	266.61
	INVOICE:	856847116								
VENDOR TOTALS		38,531.87 YTD INVOICED			2,590.08 YTD PAID			2,590.08		
16301	HUFFAKER & HARRIS, LLP									
	138389	04/14/25	141281		404617	P	04/14/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2025.04.14	Huffaker							
VENDOR TOTALS		1,137.50 YTD INVOICED			350.00 YTD PAID			350.00		
10121	MORPHO USA INC.									
	138586	04/14/25	141481	20251304	19361	T	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	4,345.00
	INVOICE:	180090								
VENDOR TOTALS		4,733.53 YTD INVOICED			4,345.00 YTD PAID			4,345.00		
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	137806	04/14/25	140689	20250326	404618	P	04/14/25	01104630 522400	UNIFORMS	15.27
	INVOICE:	INV115532								
	137807	04/14/25	140690	20250326	404618	P	04/14/25	01104630 522400	UNIFORMS	5.09

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	INVOICE: INV118316									
	137808	04/14/25	140691	20250326	404618	P	04/14/25	01104630 522400	UNIFORMS	54.44
	INVOICE: INV121276									
VENDOR TOTALS				347.99	YTD INVOICED			74.80	YTD PAID	74.80
15520 IMPERIAL SUPPLIES HOLDINGS INC										
	138551	04/14/25	141445	20250157	19362	T	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	1,026.97
	INVOICE: I001D44473									
VENDOR TOTALS				3,436.73	YTD INVOICED			1,026.97	YTD PAID	1,026.97
13582 INGRAM, SHAWN										
	138390	04/14/25	141282		19363	T	04/14/25	07707525 562200	CONTRACT SERVICES	400.00
	INVOICE: 2025.04.14 Ingram									
VENDOR TOTALS				4,420.00	YTD INVOICED			400.00	YTD PAID	400.00
9551 INTEGRITY TRANSLATION										
	138651	04/14/25	141547		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2542									
	138653	04/14/25	141548		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1297A									
	138654	04/14/25	141549		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-1297									
	138655	04/14/25	141551		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2022-CV-1201									
	138657	04/14/25	141552		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-0507									
	138658	04/14/25	141553		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-0333 Mulp									
	138660	04/14/25	141555		19364	T	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-3138A MUL									
VENDOR TOTALS				24,570.00	YTD INVOICED			2,520.00	YTD PAID	2,520.00
11020 INTERFACE EAP										
	138666	04/14/25	141562	20250246	404619	P	04/14/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE: C842-M525									
VENDOR TOTALS				14,182.50	YTD INVOICED			1,860.00	YTD PAID	1,860.00
16151 JAMES AARON ATTORNEY AT LAW PLLC										
	138322	04/14/25	141213		19365	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	832.50
	INVOICE: 2018-529213A JA									
	138333	04/14/25	141224		19365	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,740.00
	INVOICE: DC-2024-2568A JA									
	138362	04/14/25	141253		19365	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	955.00
	INVOICE: DC-2023-FM-2459B JA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,353.75 YTD INVOICED			4,527.50 YTD PAID			4,527.50		
15643	JDMA, INC.									
	138127	04/14/25	141018	20250608	19366	T	04/14/25	15004630 615000	OTHER IMPROVEMENTS	10,996.88
	INVOICE: 22303-20									
VENDOR TOTALS		77,704.38 YTD INVOICED			10,996.88 YTD PAID			10,996.88		
16436	JENKINS, MELISSA									
	138392	04/14/25	141283		19367	T	04/14/25	07507525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2025.04.14 Jenkins									
VENDOR TOTALS		135.00 YTD INVOICED			25.00 YTD PAID			25.00		
10941	JOHNSON CONTROLS, INC.									
	138451	04/14/25	141343	20250204	19368	T	04/14/25	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-135434684188									
	138452	04/14/25	141344	20250204	19368	T	04/14/25	01106140 562200	CONTRACT SERVICES	837.75
	INVOICE: 1-135253746525									
VENDOR TOTALS		87,981.72 YTD INVOICED			1,675.50 YTD PAID			1,675.50		
3861	JOHNSTON, J. CRAIG									
	138498	04/14/25	141392		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: 2019-536272D JCJ									
	138504	04/14/25	141398		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2024-FM-0909A JCJ									
	138505	04/14/25	141399		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,140.00
	INVOICE: DC-2024-FM-0978B JCJ									
	138506	04/14/25	141400		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE: DC-2024-FM-1107A JCJ									
	138508	04/14/25	141402		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2024-FM-1231A JCJ									
	138510	04/14/25	141404		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2024-FM-1808B JCJ									
	138511	04/14/25	141405		404620	P	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	770.00
	INVOICE: DC-2024-FM-1882 JCJ									
VENDOR TOTALS		25,947.50 YTD INVOICED			4,660.00 YTD PAID			4,660.00		
10710	JOINER, GREG W, PhD									
	137904	04/14/25	140790		404621	P	04/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2281 GWJ									
	137905	04/14/25	140791		404621	P	04/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-2562 GWJ									
VENDOR TOTALS		24,250.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
50035	LAW OFFICES OF BOB JONES									
	137903	04/14/25	140789		19369	T	04/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CC-2025-GD-0003 BJ										
VENDOR TOTALS		3,725.00 YTD INVOICED			225.00 YTD PAID			225.00		
51963 JONES, DENIECE	137827	04/14/25	140712		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0054 DJ										
	137900	04/14/25	140786		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0041 DJ										
	138160	04/14/25	141051		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2023-JV-0130B DJ										
	138171	04/14/25	141062		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0032 DJ										
	138173	04/14/25	141064		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0048 DJ										
	138358	04/14/25	141249		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0258B DJ										
	138678	04/14/25	141574		19370	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0064 DJ										
VENDOR TOTALS		6,800.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
14194 JSA ARCHITECTS, INC.	138491	04/14/25	141385	20250740	404622	P	04/14/25	30730093 561400	PROFESSIONAL SERVICES	720.00
INVOICE: 2023-58-10										
VENDOR TOTALS		5,700.00 YTD INVOICED			720.00 YTD PAID			720.00		
5610 JUSTICE OF THE PEACE PCT 2	137673	04/14/25	140553	20251242	404623	P	04/14/25	01103220 520100	SUPPLIES/OTH OPER EXP	134.15
INVOICE: 10.05.23										
VENDOR TOTALS		134.15 YTD INVOICED			134.15 YTD PAID			134.15		
16415 KHAN, NUSAYBAH	138394	04/14/25	141285		19371	T	04/14/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.04.14 Khan										
VENDOR TOTALS		90.00 YTD INVOICED			45.00 YTD PAID			45.00		
15094 KILLGORE, REBECCA J	138396	04/14/25	141287		19372	T	04/14/25	07507525 562200	CONTRACT SERVICES	290.00
INVOICE: 2025.04.14 Killgore										
	138396	04/14/25	141287		19372	T	04/14/25	07707525 562200	CONTRACT SERVICES	650.00
INVOICE: 2025.04.14 Killgore										
VENDOR TOTALS		5,314.38 YTD INVOICED			940.00 YTD PAID			940.00		
14590 KIMLEY-HORN AND ASSOCIATES, INC	137943	04/14/25	140830	20250883	19373	T	04/14/25	30230093 561400	PROFESSIONAL SERVICES	7,000.00
INVOICE: 063126036-0225-32										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137944	04/14/25	140831	20250908	19373	T	04/14/25	30130093 562200	CONTRACT SERVICES	9,986.16
	INVOICE: 063126030-0225-64									
	138096	04/14/25	140987	20250882	19373	T	04/14/25	30230093 561400	PROFESSIONAL SERVICES	2,897.42
	INVOICE: 063126037-0225-23									
	VENDOR TOTALS		389,432.98	YTD INVOICED				19,883.58	YTD PAID	19,883.58
16174	KNOWINK, LLC									
	137696	04/14/25	140577	20250994	404624	P	04/14/25	01107770 550300	TRAVEL AND TRAINING	5,000.00
	INVOICE: 19359									
	VENDOR TOTALS		7,500.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
11021	KOFILE PRESERVATION									
	138313	04/14/25	141204	20250885	19374	T	04/14/25	10300310 562200	CONTRACT SERVICES	1,489.20
	INVOICE: INV-KT-019814									
	VENDOR TOTALS		19,226.44	YTD INVOICED				1,489.20	YTD PAID	1,489.20
13687	KT BLACK SERVICES, LLC									
	138195	04/14/25	141086	20250282	19375	T	04/14/25	01107770 562200	CONTRACT SERVICES	63.15
	INVOICE: KTB0055574									
	VENDOR TOTALS		198,046.66	YTD INVOICED				63.15	YTD PAID	63.15
6061	KUSS, DANIEL									
	138398	04/14/25	141289		19376	T	04/14/25	07707525 562200	CONTRACT SERVICES	215.00
	INVOICE: 2025.04.14 KUSS									
	VENDOR TOTALS		1,315.00	YTD INVOICED				215.00	YTD PAID	215.00
50110	L P & L - GENERAL ASSISTANCE									
	138352	04/14/25	141243		19377	T	04/14/25	01106855 591800	WELFARE - UTILITIES	67.96
	INVOICE: 72203									
	138474	04/14/25	141367		19377	T	04/14/25	01106855 591800	WELFARE - UTILITIES	125.75
	INVOICE: 72231									
	VENDOR TOTALS		8,104.53	YTD INVOICED				193.71	YTD PAID	193.71
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	137692	04/14/25	140573	20250547	19378	T	04/14/25	05705135 521900	FOOD	118.80
	INVOICE: 03112866									
	137693	04/14/25	140574	20250547	19378	T	04/14/25	05705135 521900	FOOD	4,882.06
	INVOICE: 03112865									
	137936	04/14/25	140823	20250547	19378	T	04/14/25	05705135 521900	FOOD	116.20
	INVOICE: 03189155									
	137937	04/14/25	140824	20250547	19378	T	04/14/25	05705135 521900	FOOD	4,972.92
	INVOICE: 03189154									
	138267	04/14/25	141158	20250547	19378	T	04/14/25	05705135 521900	FOOD	4,763.10
	INVOICE: 03259535									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,791.47 YTD INVOICED						14,853.08 YTD PAID		14,853.08
15080 LAMARR, JENNIFER L.	138151	04/14/25	141042		19379	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 JL										
VENDOR TOTALS		287.00 YTD INVOICED						287.00 YTD PAID		287.00
14526 PARRAMORE LAW FIRM PLLC	138377	04/14/25	141268		19380	T	04/14/25	07707525 562200	CONTRACT SERVICES	565.00
INVOICE: 2025.04.14 Cooper										
VENDOR TOTALS		1,020.00 YTD INVOICED						565.00 YTD PAID		565.00
16447 LBK RESIDENTIAL MANAGEMENT LLC	137946	04/14/25	140833		404625	P	04/14/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 71383										
137946	04/14/25	140833			404625	P	04/14/25	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 71383										
VENDOR TOTALS		346.00 YTD INVOICED						346.00 YTD PAID		346.00
13731 LEE LEWIS CONSTRUCTION	138583	04/14/25	141478	20250709	404626	P	04/14/25	30430093 610000	BUILDINGS	1,054,448.70
INVOICE: 13/23-2389										
VENDOR TOTALS		16,818,085.64 YTD INVOICED						1,054,448.70 YTD PAID		1,054,448.70
3662 LEXIS-NEXIS	138582	04/14/25	141477	20250477	404627	P	04/14/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
INVOICE: 3095690157										
138635	04/14/25	141530	20250134		404627	P	04/14/25	01103920 522800	LAW BOOKS	994.00
INVOICE: 3095708425										
VENDOR TOTALS		9,938.00 YTD INVOICED						1,769.00 YTD PAID		1,769.00
16333 LING, HSU-YAU	137824	04/14/25	140709		404628	P	04/14/25	01103920 560800	WITNESS/INTERPRETER EXP	200.00
INVOICE: 2020-540475										
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
11009 LOPEZ, SALOME A.	137829	04/14/25	140714		404629	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	41.00
INVOICE: 03.02-06.25A SL										
138137	04/14/25	141028			404629	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 SL										
VENDOR TOTALS		907.00 YTD INVOICED						328.00 YTD PAID		328.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60132	LOS HERMANOS FAMILIA									
	138140	04/14/25	141029	20251277	19381	T	04/14/25	10500210 520100	SUPPLIES/OTH OPER EXP	2,500.00
	INVOICE: 05.03.2025									
	138142	04/14/25	141033	20251277	19381	T	04/14/25	10500210 520100	SUPPLIES/OTH OPER EXP	1,500.00
	INVOICE: 08.09.2025									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
8043	LUBBOCK BRENTWOOD, LP									
	138468	04/14/25	141361		404630	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 72215									
	138469	04/14/25	141362		404630	P	04/14/25	01106855 591800	WELFARE - UTILITIES	40.18
	INVOICE: 72217									
	VENDOR TOTALS			240.18	YTD INVOICED			240.18	YTD PAID	240.18
4342	LUBBOCK CHAMBER									
	138495	04/14/25	141389	20251292	404631	P	04/14/25	10500210 520100	SUPPLIES/OTH OPER EXP	400.00
	INVOICE: 1715854									
	VENDOR TOTALS			910.00	YTD INVOICED			400.00	YTD PAID	400.00
51161	LUBBOCK COUNTY CLERK									
	137918	04/14/25	140805	20251270	404632	P	04/14/25	011 226700	DUE TO COMP (MARRIAGE LIC	168.00
	INVOICE: 01.2025									
	VENDOR TOTALS			327,594.57	YTD INVOICED			168.00	YTD PAID	168.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	138530	04/14/25	141424		404633	P	04/14/25	05505135 550201	RESIDENT TRANSPORTATION	276.00
	INVOICE: 03.2025 JJC									
	VENDOR TOTALS			1,382.00	YTD INVOICED			276.00	YTD PAID	276.00
50123	LUBBOCK COUNTY SHERIFF'S									
	138538	04/14/25	141432		404634	P	04/14/25	01104830 550100	INMATE TRANSPORTATION	1,852.20
	INVOICE: 03.11-28.25 LSO									
	VENDOR TOTALS			19,327.34	YTD INVOICED			1,852.20	YTD PAID	1,852.20
50412	LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK									
	138471	04/14/25	141364		404635	P	04/14/25	01106855 591000	WELFARE - SHELTER	182.00
	INVOICE: 72221									
	VENDOR TOTALS			842.00	YTD INVOICED			182.00	YTD PAID	182.00
50135	LUBBOCK REGIONAL MHMR CENTER									
	137638	04/14/25	140518	20250131	404636	P	04/14/25	01103920 562200	CONTRACT SERVICES	1,705.00
	INVOICE: 510									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		995,159.15 YTD INVOICED			1,705.00 YTD PAID			1,705.00		
317 LUBBOCK WRECKER SERVICE										
137874	04/14/25	140760	20250126	404637	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 458152										
137875	04/14/25	140761	20250126	404637	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 458262										
138367	04/14/25	141258	20250126	404637	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 458684										
VENDOR TOTALS		2,380.00 YTD INVOICED			255.00 YTD PAID			255.00		
14712 LUCAS, EDNA L.										
137832	04/14/25	140717		404638	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	41.00	
INVOICE: 03.02-06.25A EL										
VENDOR TOTALS		315.00 YTD INVOICED			41.00 YTD PAID			41.00		
16355 MAGNET FORENSICS, LLC										
137821	04/14/25	140705	20251263	404639	P	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	34,760.00	
INVOICE: SIN078851										
VENDOR TOTALS		67,865.00 YTD INVOICED			34,760.00 YTD PAID			34,760.00		
16422 MAPLES, JOREY										
138399	04/14/25	141290		404640	P	04/14/25	07507525 562200	CONTRACT SERVICES	45.00	
INVOICE: 2025.04.14 Maples										
138399	04/14/25	141290		404640	P	04/14/25	09500110 562200	CONTRACT SERVICES	45.00	
INVOICE: 2025.04.14 Maples										
VENDOR TOTALS		1,000.00 YTD INVOICED			90.00 YTD PAID			90.00		
15470 MARCY, LARRY CHANDLER										
138400	04/14/25	141292		19382	T	04/14/25	07507525 562200	CONTRACT SERVICES	343.75	
INVOICE: 2025.04.14 Marcy										
VENDOR TOTALS		918.75 YTD INVOICED			343.75 YTD PAID			343.75		
3133 MARK'S PLUMBING PARTS										
137793	04/14/25	140676	20250232	404641	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	852.56	
INVOICE: INV002205165										
137794	04/14/25	140677	20250232	404641	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	6.62	
INVOICE: INV002204599										
138078	04/14/25	140969	20250232	404641	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	463.98	
INVOICE: INV002205943										
138144	04/14/25	141035		404641	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	-68.97	
INVOICE: RTN127788										
138464	04/14/25	141357	20250232	404641	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	326.44	
INVOICE: INV002208375										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,420.79 YTD INVOICED			1,580.63 YTD PAID			1,580.63		
16456 MARSHALL COUNTY	138686	04/14/25	141582		404642	P	04/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	50.00
	INVOICE: 2001-783599									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
12852 MARTIN, CINDY	138401	04/14/25	141293		19383	T	04/14/25	07707525 562200	CONTRACT SERVICES	112.50
	INVOICE: 2025.04.14 Martin									
VENDOR TOTALS		2,932.50 YTD INVOICED			112.50 YTD PAID			112.50		
10837 MARTINEZ, CECIL	138522	04/14/25	141416		19384	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	136.50
	INVOICE: 03.2025 CM									
VENDOR TOTALS		710.51 YTD INVOICED			136.50 YTD PAID			136.50		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	138331	04/14/25	141222		19385	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,000.00
	INVOICE: DC-2024-FM-1418C KL									
	138336	04/14/25	141227		19385	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,130.00
	INVOICE: DC-2025-FM-0531 KL									
	138507	04/14/25	141401		19385	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
	INVOICE: DC-2024-FM-1882C KM									
	138517	04/14/25	141411		19385	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,720.00
	INVOICE: DC-2023-FM-1735E KM									
VENDOR TOTALS		160,426.00 YTD INVOICED			8,860.00 YTD PAID			8,860.00		
15379 MATA, MARIA I.	138527	04/14/25	141421		404643	P	04/14/25	05105135 550300	TRAVEL AND TRAINING	114.10
	INVOICE: 03.2025 MM									
VENDOR TOTALS		608.97 YTD INVOICED			114.10 YTD PAID			114.10		
1053 MAYFIELD PAPER CO.	137748	04/14/25	140631	20250091	404644	P	04/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,302.25
	INVOICE: 4244808									
	137751	04/14/25	140634	20250091	404644	P	04/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	80.85
	INVOICE: 4245714									
	137795	04/14/25	140678	20250233	404644	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,030.40
	INVOICE: 4242310									
	137849	04/14/25	140734	20250197	404644	P	04/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	5,654.36
	INVOICE: 4245722									
	137850	04/14/25	140735	20250211	404644	P	04/14/25	01104730 520600	KITCHEN SUPPLIES	1,199.38
	INVOICE: 4245720									
	137859	04/14/25	140744	20251259	404645	P	04/14/25	03219280 520100	SUPPLIES/OTH OPER EXP	23.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4245763									
137896	04/14/25	140782		20250209	404644	P	04/14/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE:	4247319									
137897	04/14/25	140783		20250211	404644	P	04/14/25	01104730 520600	KITCHEN SUPPLIES	514.02
INVOICE:	4247076									
137939	04/14/25	140826		20250588	404644	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	114.49
INVOICE:	4248014									
137940	04/14/25	140827		20250588	404644	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	324.50
INVOICE:	4248001									
137997	04/14/25	140887		20250357	404644	P	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	84.10
INVOICE:	4245494									
138181	04/14/25	141072		20250091	404644	P	04/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	80.85
INVOICE:	4251137									
138206	04/14/25	141097		20250588	404645	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	56.39
INVOICE:	4250815									
138304	04/14/25	141195		20250197	404644	P	04/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	5,210.76
INVOICE:	4240292									
138450	04/14/25	141342		20250197	404644	P	04/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	696.80
INVOICE:	4251093									
138454	04/14/25	141346		20250209	404644	P	04/14/25	01104730 522600	INMATE SUPPLIES	642.00
INVOICE:	4251095									
138465	04/14/25	141358		20250233	404644	P	04/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	899.84
INVOICE:	4250113									
VENDOR TOTALS				191,274.07	YTD INVOICED			24,139.05	YTD PAID	24,139.05
15416	NEBRASKALAND TIRE INC.									
138572	04/14/25	141467		20250314	404646	P	04/14/25	01107260 530200	VEHICLE OPERATION/MAINT	18.75
INVOICE:	21655									
138580	04/14/25	141475		20250469	404646	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	100.00
INVOICE:	21529									
138581	04/14/25	141476		20250469	404646	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE:	21630									
VENDOR TOTALS				2,583.85	YTD INVOICED			243.75	YTD PAID	243.75
14409	MELLINGER, GLENN									
138402	04/14/25	141294			19386	T	04/14/25	07507525 562200	CONTRACT SERVICES	135.00
INVOICE:	2025.04.14 Mellinger									
138402	04/14/25	141294			19386	T	04/14/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.04.14 Mellinger									
VENDOR TOTALS				555.00	YTD INVOICED			180.00	YTD PAID	180.00
53313	MENDEZ, JESSE									
138161	04/14/25	141052			19387	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0016 JM									
138162	04/14/25	141053			19387	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2024-JV-0041H JM									
138356	04/14/25	141247			19387	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	375.00
INVOICE:	DC-2023-JV-0193D JM									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138674	04/14/25	141570		19387	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0307C JM									
	138677	04/14/25	141573		19387	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0063 JM									
	VENDOR TOTALS			9,225.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
8	MIDKIFF, PATRICK O.									
	138528	04/14/25	141422		19388	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	25.90
	INVOICE: 03.2025 PM									
	VENDOR TOTALS			613.30	YTD INVOICED			25.90	YTD PAID	25.90
14578	MILLER MORTUARY & TRANSPORT									
	137695	04/14/25	140576	20250940	404647	P	04/14/25	01104530 562200	CONTRACT SERVICES	2,375.00
	INVOICE: 02.2025X10									
	VENDOR TOTALS			12,840.00	YTD INVOICED			2,375.00	YTD PAID	2,375.00
12818	MILLER, JARED									
	137884	04/14/25	140770		19389	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE: DC-2024-FM-2110A JM									
	VENDOR TOTALS			26,715.00	YTD INVOICED			1,150.00	YTD PAID	1,150.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	137949	04/14/25	140836		404648	P	04/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 71460									
	VENDOR TOTALS			2,291.26	YTD INVOICED			220.00	YTD PAID	220.00
11219	MITCHELL COUNTY									
	138320	04/14/25	141211	20251290	404649	P	04/14/25	01104830 561100	INMATE MEDICAL	622.52
	INVOICE: 003									
	VENDOR TOTALS			28,562.52	YTD INVOICED			622.52	YTD PAID	622.52
15980	MOORE, JOANN A.									
	138143	04/14/25	141034		404650	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.27-05.02.25 JM									
	VENDOR TOTALS			287.00	YTD INVOICED			287.00	YTD PAID	287.00
12156	MOTOROLA SOLUTIONS, INC.									
	138492	04/14/25	141386	20250761	19390	T	04/14/25	16504025 640700	OTHER EQUIPMENT	40,000.00
	INVOICE: 8282101082									
	VENDOR TOTALS			91,631.10	YTD INVOICED			40,000.00	YTD PAID	40,000.00
15363	WALA PRODUCTIONS, INC									
	138488	04/14/25	141382	20250663	404651	P	04/14/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	5,970.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6929									
	138488	04/14/25	141382	20250663	404651	P	04/14/25	10600110 660500	CAPITAL OUTLAY TECH & INF	417,844.00
	INVOICE: 6929									
VENDOR TOTALS				423,814.00	YTD INVOICED			423,814.00	YTD PAID	423,814.00
8207 MRS. BAIRDS BAKERIES										
	137999	04/14/25	140889	20250396	404652	P	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	274.20
	INVOICE: 84058890006715									
	138000	04/14/25	140890	20250396	404652	P	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	238.00
	INVOICE: 84058890006807									
VENDOR TOTALS				4,674.60	YTD INVOICED			512.20	YTD PAID	512.20
9703 MURRAY, LINDSEY										
	137881	04/14/25	140767		19391	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2020-539845M LM									
	137882	04/14/25	140768		19391	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2023-FM-1735C LM									
	137883	04/14/25	140769		19391	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	275.00
	INVOICE: DC-2024-FM-1882B LM									
	137885	04/14/25	140771		19391	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	745.00
	INVOICE: DC-2024-FM-2180A LM									
	137967	04/14/25	140855		19391	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2023-FM-0225C LM									
VENDOR TOTALS				25,331.72	YTD INVOICED			2,445.00	YTD PAID	2,445.00
13490 MURRAY, LYNNE M.										
	138403	04/14/25	141295		19392	T	04/14/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.04.14 Murray									
	138403	04/14/25	141295		19392	T	04/14/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.04.14 Murray									
	138403	04/14/25	141295		19392	T	04/14/25	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2025.04.14 Murray									
	138403	04/14/25	141295		19392	T	04/14/25	09500110 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.04.14 Murray									
VENDOR TOTALS				1,510.00	YTD INVOICED			365.00	YTD PAID	365.00
5826 NARDIS, INC.										
	137639	04/14/25	140519	20250150	404657	P	04/14/25	01104630 522400	UNIFORMS	22.50
	INVOICE: 0273650-IN									
	137681	04/14/25	140561	20250150	404654	P	04/14/25	01104630 522400	UNIFORMS	232.50
	INVOICE: 0273599-IN									
	137682	04/14/25	140562	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	85.99
	INVOICE: 0273601-IN									
	137683	04/14/25	140563	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	94.25
	INVOICE: 0273602-IN									
	137684	04/14/25	140564	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	59.98
	INVOICE: 0273603-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137685	04/14/25	140565	20250150	404654	P	04/14/25	01104630 522400	UNIFORMS	190.50
	INVOICE: 0273614-IN									
	137686	04/14/25	140567	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	29.99
	INVOICE: 0273615-IN									
	137687	04/14/25	140568	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	73.50
	INVOICE: 0273616-IN									
	137688	04/14/25	140569	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	24.50
	INVOICE: 0273611-IN									
	137689	04/14/25	140570	20250150	404655	P	04/14/25	01104630 522400	UNIFORMS	174.63
	INVOICE: 0273612-IN									
	137690	04/14/25	140571	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	73.50
	INVOICE: 0273655-IN									
	137753	04/14/25	140636	20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	69.42
	INVOICE: 0273609-IN									
	137755	04/14/25	140638	20250150	404653	P	04/14/25	01104630 522400	UNIFORMS	426.20
	INVOICE: 0273606-IN									
	137756	04/14/25	140639	20250173	404656	P	04/14/25	09304630 522400	UNIFORMS	85.99
	INVOICE: 0273604-IN									
	137757	04/14/25	140640	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	188.50
	INVOICE: 0273600-IN									
	137758	04/14/25	140641	20250175	404656	P	04/14/25	01104730 522400	UNIFORMS	85.99
	INVOICE: 0273605-IN									
	137759	04/14/25	140642	20250175	404656	P	04/14/25	01104730 522400	UNIFORMS	85.99
	INVOICE: 0273607-IN									
	137760	04/14/25	140643	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	269.80
	INVOICE: 0273610-IN									
	137761	04/14/25	140644	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	282.75
	INVOICE: 0273598-IN									
	137762	04/14/25	140645	20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	362.98
	INVOICE: 0273596-IN									
	137763	04/14/25	140646	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	269.80
	INVOICE: 0273595-IN									
	137765	04/14/25	140648	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	254.00
	INVOICE: 0273590-IN									
	137766	04/14/25	140649	20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	343.96
	INVOICE: 0273593-IN									
	137767	04/14/25	140650	20250175	404657	P	04/14/25	01104730 522400	UNIFORMS	3.99
	INVOICE: 0273654-IN									
	137768	04/14/25	140651	20250175	404657	P	04/14/25	01104730 522400	UNIFORMS	3.99
	INVOICE: 0273651-IN									
	137769	04/14/25	140652	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	252.19
	INVOICE: 0273652-IN									
	137770	04/14/25	140653	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0273613-IN									
	137771	04/14/25	140654	20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	424.17
	INVOICE: 0273589-IN									
	137772	04/14/25	140655	20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0273592-IN									
	137773	04/14/25	140656	20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	364.00
	INVOICE: 0273591-IN									
	137774	04/14/25	140657	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	276.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0273594-IN									
137775	04/14/25	140658		20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0273653-IN									
137776	04/14/25	140659		20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	188.50
INVOICE:	0273656-IN									
137811	04/14/25	140694		20250501	404655	P	04/14/25	01104730 522400	UNIFORMS	160.64
INVOICE:	0273588-IN									
137812	04/14/25	140695		20250501	404655	P	04/14/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0273586-IN									
137813	04/14/25	140696		20250501	404655	P	04/14/25	01104730 522400	UNIFORMS	160.64
INVOICE:	0273587-IN									
138120	04/14/25	141011		20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	282.75
INVOICE:	0273597-IN									
138121	04/14/25	141012		20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	94.25
INVOICE:	0273608-IN									
138296	04/14/25	141187		20250150	404656	P	04/14/25	01104630 522400	UNIFORMS	63.50
INVOICE:	0274152-IN									
138297	04/14/25	141188		20250150	404653	P	04/14/25	01104630 522400	UNIFORMS	754.00
INVOICE:	0274238-IN									
138298	04/14/25	141189		20250150	404653	P	04/14/25	01104630 522400	UNIFORMS	282.75
INVOICE:	0274239-IN									
138300	04/14/25	141191		20250173	404653	P	04/14/25	09304630 522400	UNIFORMS	380.99
INVOICE:	0274174-IN									
138637	04/14/25	141532		20250150	404655	P	04/14/25	01104630 522400	UNIFORMS	102.23
INVOICE:	0274177-IN									
138638	04/14/25	141533		20250150	404653	P	04/14/25	01104630 522400	UNIFORMS	659.75
INVOICE:	0274173-IN									
138639	04/14/25	141534		20250150	404653	P	04/14/25	01104630 522400	UNIFORMS	364.00
INVOICE:	0274163-IN									
138640	04/14/25	141535		20250150	404655	P	04/14/25	01104630 522400	UNIFORMS	182.00
INVOICE:	0274162-IN									
138641	04/14/25	141536		20250150	404655	P	04/14/25	01104630 522400	UNIFORMS	102.23
INVOICE:	0274662-IN									
138642	04/14/25	141537		20250150	404653	P	04/14/25	01104630 522400	UNIFORMS	377.00
INVOICE:	0274665-IN									
138643	04/14/25	141538		20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	94.25
INVOICE:	0274241-IN									
138644	04/14/25	141539		20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	276.20
INVOICE:	0274155-IN									
138645	04/14/25	141540		20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	276.25
INVOICE:	0274159-IN									
138646	04/14/25	141541		20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	366.21
INVOICE:	0274158-IN									
138647	04/14/25	141542		20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	94.99
INVOICE:	0274157-IN									
138648	04/14/25	141543		20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0274151-IN									
138649	04/14/25	141544		20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0274150-IN									
138650	04/14/25	141545		20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	457.23
INVOICE:	0274149-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138652	04/14/25	141546	20250175	404653	P	04/14/25	01104730 522400	UNIFORMS	458.25
	INVOICE: 0274148-IN									
	138656	04/14/25	141550	20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	94.25
	INVOICE: 0274179-IN									
	138659	04/14/25	141554	20250175	404654	P	04/14/25	01104730 522400	UNIFORMS	276.20
	INVOICE: 0274153-IN									
	138661	04/14/25	141556	20250175	404656	P	04/14/25	01104730 522400	UNIFORMS	85.99
	INVOICE: 0274171-IN									
	138662	04/14/25	141557	20250175	404656	P	04/14/25	01104730 522400	UNIFORMS	94.25
	INVOICE: 0274175-IN									
	138663	04/14/25	141558	20250175	404656	P	04/14/25	01104730 522400	UNIFORMS	94.25
	INVOICE: 0274176-IN									
	138664	04/14/25	141559	20250175	404655	P	04/14/25	01104730 522400	UNIFORMS	98.24
	INVOICE: 0274172-IN									
VENDOR TOTALS			77,877.67	YTD INVOICED				13,174.79	YTD PAID	13,174.79
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
	138603	04/14/25	141498		19393	T	04/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1208		MULP							
	138604	04/14/25	141499		19393	T	04/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2869		MULP							
	138605	04/14/25	141500		19393	T	04/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0381									
VENDOR TOTALS			17,250.00	YTD INVOICED				2,250.00	YTD PAID	2,250.00
14891	NHI HOLDINGS LLC									
	138239	04/14/25	141130		404658	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 71417									
	138240	04/14/25	141131		404658	P	04/14/25	01106855 591800	WELFARE - UTILITIES	11.59
	INVOICE: 71419									
VENDOR TOTALS			211.59	YTD INVOICED				211.59	YTD PAID	211.59
14994	NOREGON SYSTEMS, LLC									
	138131	04/14/25	141022	20251222	19394	T	04/14/25	02019090 530800	SOFTWARE MAINTENANCE	2,199.00
	INVOICE: S000415465									
VENDOR TOTALS			4,174.31	YTD INVOICED				2,199.00	YTD PAID	2,199.00
57315	NORTH TEXAS STATE HOSPITAL									
	138174	04/14/25	141065		404659	P	04/14/25	01103920 561400	PROFESSIONAL SERVICES	75.00
	INVOICE: DC-2023-CR-2067									
VENDOR TOTALS			75.00	YTD INVOICED				75.00	YTD PAID	75.00
7776	O'REILLY AUTO STORES, INC.									
	138435	04/14/25	141327	20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	18.47
	INVOICE: 2098-243316									
	138436	04/14/25	141328	20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	253.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2098-245710									
138437	04/14/25	141329		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	11.99
INVOICE:	2098-246188									
138438	04/14/25	141330		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	78.60
INVOICE:	2098-247410									
138439	04/14/25	141331		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	11.20
INVOICE:	2098-247822									
138440	04/14/25	141332		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	139.81
INVOICE:	2098-248053									
138441	04/14/25	141333		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	137.98
INVOICE:	2098-248136									
138442	04/14/25	141334		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	15.98
INVOICE:	2098-248308									
138497	04/14/25	141391		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	189.10
INVOICE:	2098-248557									
138552	04/14/25	141446		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	35.62
INVOICE:	2098-240176									
138553	04/14/25	141448		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	26.32
INVOICE:	2098-240960									
138555	04/14/25	141450		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	66.48
INVOICE:	2098-241200									
138556	04/14/25	141451		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	126.16
INVOICE:	2098-241942									
138557	04/14/25	141452		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	139.99
INVOICE:	2098-242109									
138559	04/14/25	141454		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	78.98
INVOICE:	2098-242114									
138560	04/14/25	141455		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	11.90
INVOICE:	2098-242258									
138561	04/14/25	141456		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	18.99
INVOICE:	2098-242290									
138562	04/14/25	141457		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	19.68
INVOICE:	2098-242311									
138563	04/14/25	141458		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	11.97
INVOICE:	2098-243390									
138564	04/14/25	141459		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	922.34
INVOICE:	2098-243786									
138565	04/14/25	141460		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	159.29
INVOICE:	2098-246050									
138566	04/14/25	141461		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	42.32
INVOICE:	2098-246256									
138567	04/14/25	141462		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	178.99
INVOICE:	2098-247770									
138568	04/14/25	141463		20250166	404661	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	21.05
INVOICE:	2098-247914									
138569	04/14/25	141464		20250166	404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	55.80
INVOICE:	2098-248674									
138754	04/14/25	141652			404660	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	-126.16
INVOICE:	2098-241966									

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VENDOR TOTALS		33,122.05 YTD INVOICED			2,646.83 YTD PAID			2,646.83		
16143	OCTOPUS ENERGY LLC									
	138153	04/14/25	141044		404662	P	04/14/25	01106855 591800	WELFARE - UTILITIES	61.57
	INVOICE: 72000									
VENDOR TOTALS		776.85 YTD INVOICED			61.57 YTD PAID			61.57		
14238	OFFICE STORE DEPOT, INC.									
	138098	04/14/25	140989	20251249	404663	P	04/14/25	01100510 530100	EQUIPMENT OPER/MAINT	69.00
	INVOICE: 354197									
VENDOR TOTALS		24,903.04 YTD INVOICED			69.00 YTD PAID			69.00		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	137640	04/14/25	140520	20250162	19395	T	04/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	623.51
	INVOICE: 2456779-0									
	137641	04/14/25	140521	20250162	19395	T	04/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	473.72
	INVOICE: 2456837-0									
	137660	04/14/25	140540	20250389	19395	T	04/14/25	01100110 520100	SUPPLIES/OTH OPER EXP	261.36
	INVOICE: 2456932-0									
	137679	04/14/25	140559	20250136	19395	T	04/14/25	01103120 520100	SUPPLIES/OTH OPER EXP	180.77
	INVOICE: 2457134-0									
	137680	04/14/25	140560	20250141	19395	T	04/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	194.61
	INVOICE: 2456959-0									
	137752	04/14/25	140635	20250144	19395	T	04/14/25	01101015 520100	SUPPLIES/OTH OPER EXP	391.01
	INVOICE: 2457269-0									
	137818	04/14/25	140702	20251029	19395	T	04/14/25	01103320 520100	SUPPLIES/OTH OPER EXP	147.00
	INVOICE: 2456536-0									
	137877	04/14/25	140763	20250187	19395	T	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	330.11
	INVOICE: 2456689-0									
	137880	04/14/25	140766	20250196	19395	T	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	278.99
	INVOICE: 2457244-0									
	137907	04/14/25	140793	20250307	19395	T	04/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	813.21
	INVOICE: 2457400-0									
	137926	04/14/25	140813	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	2,212.46
	INVOICE: 2457569-0									
	137927	04/14/25	140814	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	204.44
	INVOICE: 2457538-0									
	137928	04/14/25	140815	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	258.93
	INVOICE: 2455805-0									
	137929	04/14/25	140816	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	363.25
	INVOICE: 2455229-0									
	137930	04/14/25	140817	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,184.30
	INVOICE: 2456917-1									
	137931	04/14/25	140818	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	294.00
	INVOICE: 2456917-0									
	137932	04/14/25	140819	20250321	19395	T	04/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,769.14
	INVOICE: 2455218-0									
	138048	04/14/25	140938	20250957	19395	T	04/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	947.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3015330-1									
138145	04/14/25	141036			19395	T	04/14/25	01100110 520100	SUPPLIES/OTH OPER EXP	20.49
INVOICE:	2456932-1									
138147	04/14/25	141038			19395	T	04/14/25	01100110 520100	SUPPLIES/OTH OPER EXP	-20.49
INVOICE:	C2456932-1									
138192	04/14/25	141083		20250141	19395	T	04/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,089.42
INVOICE:	2457877-0									
138193	04/14/25	141084		20250141	19395	T	04/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	19.37
INVOICE:	2457877-1									
138196	04/14/25	141087		20250300	19395	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	23.32
INVOICE:	2458015-1									
138197	04/14/25	141088		20250300	19395	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	273.15
INVOICE:	2458015-0									
138198	04/14/25	141089		20250311	19395	T	04/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	18.22
INVOICE:	2458055-0									
138199	04/14/25	141090		20250311	19395	T	04/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	109.90
INVOICE:	2458053-0									
138261	04/14/25	141152		20250300	19395	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	93.28
INVOICE:	2458203-0									
138262	04/14/25	141153		20250300	19395	T	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	41.99
INVOICE:	2458015-2									
138295	04/14/25	141186		20250143	19395	T	04/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	734.19
INVOICE:	2458062-0									
138301	04/14/25	141192		20250187	19395	T	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	49.70
INVOICE:	2457754-0									
138425	04/14/25	141317		20250144	19395	T	04/14/25	01101015 520100	SUPPLIES/OTH OPER EXP	440.62
INVOICE:	2458764-0									
138482	04/14/25	141376		20250311	19395	T	04/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	105.59
INVOICE:	2458653-0									
138578	04/14/25	141473		20250380	19395	T	04/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	95.14
INVOICE:	2458122-0									
138636	04/14/25	141531		20250141	19395	T	04/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	837.64
INVOICE:	2458562-0									
VENDOR TOTALS				143,390.07	YTD INVOICED			14,859.42	YTD PAID	14,859.42
15895	ONIN STAFFING LLC									
137906	04/14/25	140792		20250280	19396	T	04/14/25	01107770 562200	CONTRACT SERVICES	825.60
INVOICE:	1371896									
138082	04/14/25	140973		20250280	19396	T	04/14/25	01107770 562200	CONTRACT SERVICES	825.60
INVOICE:	1373816									
VENDOR TOTALS				339,879.22	YTD INVOICED			1,651.20	YTD PAID	1,651.20
15861	ORR, MICHAEL T.									
138284	04/14/25	141175			404664	P	04/14/25	01104630 550300	TRAVEL AND TRAINING	205.00
INVOICE:	04.25-27.25 MO									
VENDOR TOTALS				205.00	YTD INVOICED			205.00	YTD PAID	205.00
16291	ORTIZ, SAMANTHA P									

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137833	INVOICE: 03.02-06.25A SA	04/14/25	140718		19397	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	41.00
VENDOR TOTALS				483.00	YTD INVOICED			41.00	YTD PAID	41.00
11774 OTIS ELEVATOR COMPANY	137925	04/14/25	140812	20250182	19398	T	04/14/25	01106140 562200	CONTRACT SERVICES	362.04
	INVOICE: TZ15563001									
	138062	04/14/25	140953	20250182	19398	T	04/14/25	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE: 100401890337									
VENDOR TOTALS				115,444.73	YTD INVOICED			4,678.32	YTD PAID	4,678.32
14307 P. HOWARD BAILEY, JR.	137962	04/14/25	140850		404665	P	04/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	200.00
	INVOICE: 2017-785248 PHB									
	137963	04/14/25	140851		404665	P	04/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	300.00
	INVOICE: CC-2024-GD-0064 PHB									
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
11224 PARMER COUNTY	137820	04/14/25	140704	20251179	404666	P	04/14/25	01104830 590500	INMATE BOARD BILLS	5,550.00
	INVOICE: 02.2025									
VENDOR TOTALS				5,550.00	YTD INVOICED			5,550.00	YTD PAID	5,550.00
14264 PARRISH, CURTIS A.	138002	04/14/25	140892		19399	T	04/14/25	01100210 550300	TRAVEL AND TRAINING	689.40
	INVOICE: 03.12-03.14.25 CP									
VENDOR TOTALS				2,172.03	YTD INVOICED			689.40	YTD PAID	689.40
16253 PAULK, GAGE	125996	04/14/25	128506		404667	P	04/14/25	07707525 550300	TRAVEL AND TRAINING	160.80
	INVOICE: 09.2024 GP									
VENDOR TOTALS				.00	YTD INVOICED			160.80	YTD PAID	160.80
15039 WILLIAMS, KALOR	138417	04/14/25	141309		19400	T	04/14/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.04.14 Williams									
VENDOR TOTALS				365.00	YTD INVOICED			200.00	YTD PAID	200.00
11771 PENN, AMY	138404	04/14/25	141296		19401	T	04/14/25	07707525 562200	CONTRACT SERVICES	725.00
	INVOICE: 2025.04.14 Penn									
VENDOR TOTALS				7,950.00	YTD INVOICED			725.00	YTD PAID	725.00

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12215	PERFECTION AUTO GLASS									
	138423	04/14/25	141315	20250135	404668	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 17564									
	138424	04/14/25	141316	20250135	404668	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	450.00
	INVOICE: 17597									
	VENDOR TOTALS			11,620.00	YTD INVOICED			800.00	YTD PAID	800.00
15357	PHELPS DUNBAR LLP									
	137942	04/14/25	140829	20250858	19402	T	04/14/25	30230093 561400	PROFESSIONAL SERVICES	30,991.20
	INVOICE: 1410525									
	VENDOR TOTALS			200,297.91	YTD INVOICED			30,991.20	YTD PAID	30,991.20
16147	PICKETT, BENJAMIN D									
	138405	04/14/25	141297		19403	T	04/14/25	07507525 562200	CONTRACT SERVICES	155.00
	INVOICE: 2025.04.14 Pickett									
	138405	04/14/25	141297		19403	T	04/14/25	07707525 562200	CONTRACT SERVICES	12.50
	INVOICE: 2025.04.14 Pickett									
	138405	04/14/25	141297		19403	T	04/14/25	09500110 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.04.14 Pickett									
	VENDOR TOTALS			1,317.50	YTD INVOICED			257.50	YTD PAID	257.50
16052	PIERCE, JENNIFER RHEA									
	138406	04/14/25	141298		19404	T	04/14/25	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2025.04.14 Pierce									
	VENDOR TOTALS			1,600.00	YTD INVOICED			240.00	YTD PAID	240.00
9166	PINSON, MICHAEL J.									
	138290	04/14/25	141181		19405	T	04/14/25	01104430 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 04.13-17.25 MP									
	VENDOR TOTALS			82.00	YTD INVOICED			82.00	YTD PAID	82.00
3858	PLAINS PRESORT SERVICES, LTD									
	137632	04/14/25	140511	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	17.37
	INVOICE: 629557									
	137677	04/14/25	140557	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	16.60
	INVOICE: 629643									
	137866	04/14/25	140752	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	191.63
	INVOICE: 629725									
	137867	04/14/25	140753	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	34.29
	INVOICE: 629803									
	137868	04/14/25	140754	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	141.39
	INVOICE: 629883									
	137920	04/14/25	140807	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	227.15
	INVOICE: 629959									
	137995	04/14/25	140884	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	60.52
	INVOICE: 630036									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138175	04/14/25	141066	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	95.05
	INVOICE: 630123									
	138176	04/14/25	141067	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	12.98
	INVOICE: 630173									
	138177	04/14/25	141068	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	38.71
	INVOICE: 630209									
	138178	04/14/25	141069	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	21.46
	INVOICE: 630291									
	138255	04/14/25	141146	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	15.30
	INVOICE: 630370									
	138364	04/14/25	141255	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	25.07
	INVOICE: 630453									
	138611	04/14/25	141506	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	21.91
	INVOICE: 630543									
	138612	04/14/25	141508	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	114.46
	INVOICE: 629933									
	138613	04/14/25	141509	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	5.90
	INVOICE: 630594									
	138614	04/14/25	141510	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	4.72
	INVOICE: 630502									
	138615	04/14/25	141511	20250001	19406	T	04/14/25	01100710 522500	POSTAGE	30.52
	INVOICE: 630625									
	VENDOR TOTALS		20,942.54	YTD INVOICED				1,075.03	YTD PAID	1,075.03
406	POLLARD FRIENDLY FORD									
	138294	04/14/25	141185	20250124	404669	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	4,087.80
	INVOICE: S35896									
	VENDOR TOTALS		39,709.88	YTD INVOICED				4,087.80	YTD PAID	4,087.80
12889	POOLE, ASHLIE C.									
	138286	04/14/25	141177		19407	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	205.00
	INVOICE: 04.25-27.25 AP									
	VENDOR TOTALS		205.00	YTD INVOICED				205.00	YTD PAID	205.00
16410	PRIMARY ARMS LLC									
	138315	04/14/25	141206	20251125	19408	T	04/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	2,325.62
	INVOICE: INV-721065									
	VENDOR TOTALS		2,325.62	YTD INVOICED				2,325.62	YTD PAID	2,325.62
15795	QUILLIAM, KATHRYN									
	138407	04/14/25	141299		19409	T	04/14/25	07507525 562200	CONTRACT SERVICES	195.00
	INVOICE: 2025.04.14 Quilliam									
	138407	04/14/25	141299		19409	T	04/14/25	07607625 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.04.14 Quilliam									
	VENDOR TOTALS		475.00	YTD INVOICED				215.00	YTD PAID	215.00

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13039 RAMIREZ, REBECCA	138408	04/14/25	141300		19410	T	04/14/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2025.04.14	Ramirez							
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
11988 RATLIFF, THERESA	138363	04/14/25	141254		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-0752i	TR							
	138499	04/14/25	141393		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,735.00
	INVOICE:	DC-2023-FM-0480	TR							
	138500	04/14/25	141394		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2023-FM-0526	TR							
	138501	04/14/25	141395		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2023-FM-1736j	TR							
	138503	04/14/25	141397		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-0707F	TR							
	138509	04/14/25	141403		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2024-FM-1399D	TR							
	138512	04/14/25	141406		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2024-FM-2050C	TR							
	138514	04/14/25	141408		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2025-FM-0208B	TR							
	138515	04/14/25	141409		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00
	INVOICE:	DC-2025-FM-0531A	TR							
	138516	04/14/25	141410		19411	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2025-FM-0707	TR							
VENDOR TOTALS				85,987.08	YTD INVOICED			9,285.00	YTD PAID	9,285.00
11031 RAY, KAREN	138409	04/14/25	141301		19412	T	04/14/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE:	2025.04.14	Ray							
VENDOR TOTALS				65.00	YTD INVOICED			65.00	YTD PAID	65.00
9289 REED, MICHAEL C.	138211	04/14/25	141102		19413	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	247.00
	INVOICE:	03.18-21.25	MR							
VENDOR TOTALS				247.00	YTD INVOICED			247.00	YTD PAID	247.00
16068 NRG ENERGY, INC	137965	04/14/25	140853		404670	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	71439								
	138107	04/14/25	140998		404670	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	71936								
	138108	04/14/25	140999		404670	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	71938								
	138355	04/14/25	141246		404670	P	04/14/25	01106855 591800	WELFARE - UTILITIES	148.17
	INVOICE:	72213								

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VENDOR TOTALS		7,417.21 YTD INVOICED			598.17 YTD PAID			598.17		
16392 RILEY INDUSTRIAL SERVICES INC	138129	04/14/25	141020	20251202	404671	P	04/14/25	02019090 530500	BUILDING MAINTENANCE	49,290.00
INVOICE: 148393										
138130	04/14/25	141021	20251202	404671	P	04/14/25	02019090 530500	BUILDING MAINTENANCE	49,290.00	
INVOICE: 148394										
VENDOR TOTALS		98,580.00 YTD INVOICED			98,580.00 YTD PAID			98,580.00		
16353 ROACH, ALYSSA J.	138146	04/14/25	141037		19414	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 AR										
VENDOR TOTALS		287.00 YTD INVOICED			287.00 YTD PAID			287.00		
12635 ROBERTS, JORDAN L.	138280	04/14/25	141171		19415	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	287.00
INVOICE: 04.27-05.02.25 JR										
VENDOR TOTALS		684.00 YTD INVOICED			287.00 YTD PAID			287.00		
11113 ROBINSON, GENA BETH	137671	04/14/25	140551	20251246	19416	T	04/14/25	01104025 562700	EXPERT WITNESS-CRIMINAL	1,250.00
INVOICE: 03.03.2025										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
11288 RODRIGUEZ, KENDRICK A.	138523	04/14/25	141417		404672	P	04/14/25	05105135 550300	TRAVEL AND TRAINING	147.00
INVOICE: 03.2025 KR										
VENDOR TOTALS		796.69 YTD INVOICED			147.00 YTD PAID			147.00		
7278 ROWE, KELLY S.	137836	04/14/25	140721		404673	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	247.00
INVOICE: 03.04-07.25 KR										
138277	04/14/25	141168		404674	P	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00	
INVOICE: 04.27-05.02.25 KR										
138278	04/14/25	141169		404675	P	04/14/25	01104630 550300	TRAVEL AND TRAINING	172.00	
INVOICE: 03.13-15.25 KR										
138279	04/14/25	141170		404676	P	04/14/25	01104630 550300	TRAVEL AND TRAINING	130.00	
INVOICE: 03.09-10.25 KR										
VENDOR TOTALS		1,357.00 YTD INVOICED			836.00 YTD PAID			836.00		
16130 SALAS, RUBEN	137957	04/14/25	140845		404677	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 71701										

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VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
14519 SALTZMAN LAW FIRM										
138163	04/14/25 141054				19417 T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0059 MS									
138164	04/14/25 141055				19417 T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0110A MS									
138165	04/14/25 141056				19417 T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0127A MS									
138166	04/14/25 141057				19417 T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0264 MS									
138167	04/14/25 141058				19417 T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2024-JV-0267 MS									
138168	04/14/25 141059				19417 T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE:	DC-2025-JV-0001 MS									
VENDOR TOTALS		5,750.00 YTD INVOICED			900.00 YTD PAID			900.00		
14403 SANCHEZ, ESTELA										
138694	04/14/25 141590				404678 P	04/14/25	01106140 550300	TRAVEL AND TRAINING	147.00	
INVOICE:	03.2025 ES									
VENDOR TOTALS		782.70 YTD INVOICED			147.00 YTD PAID			147.00		
15657 SANDERS, ASHLEY NICHOLE										
138410	04/14/25 141302				19418 T	04/14/25	07507525 562200	CONTRACT SERVICES	55.00	
INVOICE:	2025.04.14 Sanders									
138410	04/14/25 141302				19418 T	04/14/25	07707525 562200	CONTRACT SERVICES	150.00	
INVOICE:	2025.04.14 Sanders									
VENDOR TOTALS		1,030.00 YTD INVOICED			205.00 YTD PAID			205.00		
13695 FRISBIE & FRESBIE, GP										
137810	04/14/25 140693	20250495			404679 P	04/14/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00	
INVOICE:	11282A									
VENDOR TOTALS		8,750.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
12375 SANTOS, NAYDA E.										
138466	04/14/25 141359				19419 T	04/14/25	01104730 550300	TRAVEL AND TRAINING	287.00	
INVOICE:	04.27-05.02.25 NS									
VENDOR TOTALS		287.00 YTD INVOICED			287.00 YTD PAID			287.00		
13903 SAUSEDA, J'LYN										
138430	04/14/25 141322				404680 P	04/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	2,046.00	
INVOICE:	DC-2023-CR-1154									
138690	04/14/25 141586				404680 P	04/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	480.00	
INVOICE:	092724-2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,083.50 YTD INVOICED						2,526.00 YTD PAID		2,526.00
15053	SCHRADER ROOFING COMPANY OF LUBBOCK									
	137113	03/24/25	139990	20250705	404681	P	04/14/25	30730093 610000	BUILDINGS	34,750.00
	INVOICE: 4/03.2025									
VENDOR TOTALS		695,000.00 YTD INVOICED						34,750.00 YTD PAID		34,750.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	138546	04/14/25	141440	20250138	404682	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	67.06
	INVOICE: 2375887									
	138547	04/14/25	141441	20250138	404682	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	3,507.16
	INVOICE: 2376635									
	138548	04/14/25	141442	20250138	404682	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	89.84
	INVOICE: 2376748									
VENDOR TOTALS		31,945.62 YTD INVOICED						3,664.06 YTD PAID		3,664.06
8380	SCOTT, ROBERT J.									
	138209	04/14/25	141100		19420	T	04/14/25	01107260 550300	TRAVEL AND TRAINING	505.00
	INVOICE: 03.09-15.25 RS									
	138210	04/14/25	141101		19420	T	04/14/25	01107260 550300	TRAVEL AND TRAINING	492.00
	INVOICE: 03.16-22.25 RS									
VENDOR TOTALS		2,464.00 YTD INVOICED						997.00 YTD PAID		997.00
16015	SHARP, SCOTT W.									
	138411	04/14/25	141303		19421	T	04/14/25	07507525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2025.04.14 Sharp									
VENDOR TOTALS		912.50 YTD INVOICED						75.00 YTD PAID		75.00
16349	SHAW, CARY WAYNE									
	138558	04/14/25	141453		19422	T	04/14/25	01100110 550300	TRAVEL AND TRAINING	522.20
	INVOICE: 03.28-04.01.25 CS									
VENDOR TOTALS		1,600.62 YTD INVOICED						522.20 YTD PAID		522.20
4941	SHAW, JIM									
	137899	04/14/25	140785		19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0039A JS									
	137901	04/14/25	140787		19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0043 JS									
	137902	04/14/25	140788		19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0055 JS									
	138006	04/14/25	140896		19423	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2024-FM-0871B JS									
	138169	04/14/25	141060		19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0011D JS									
	138170	04/14/25	141061		19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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INVOICE:	DC-2025-JV-0032	JS								
138172	04/14/25	141063			19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0045	JS								
138326	04/14/25	141217			19423	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2023-FM-2003B	JS								
138335	04/14/25	141226			19423	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2025-FM-0459	JS								
138357	04/14/25	141248			19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	375.00
INVOICE:	DC-2023-JV-0193D	JS								
138360	04/14/25	141251			19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0058	JS								
138675	04/14/25	141571			19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2022-JV-0307E	JS								
138676	04/14/25	141572			19423	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2023-JV-0200C	JS								
VENDOR TOTALS		28,365.00	YTD INVOICED		2,895.00	YTD PAID				2,895.00
15447	SHAW, SHARON BILLINGSLEY									
138412	04/14/25	141304			19424	T	04/14/25	07507525 562200	CONTRACT SERVICES	165.00
INVOICE:	2025.04.14 Shaw									
138412	04/14/25	141304			19424	T	04/14/25	09500110 562200	CONTRACT SERVICES	110.00
INVOICE:	2025.04.14 Shaw									
VENDOR TOTALS		1,575.00	YTD INVOICED		275.00	YTD PAID				275.00
11879	SHAY, SUSAN D									
138413	04/14/25	141305			19425	T	04/14/25	07707525 562200	CONTRACT SERVICES	75.00
INVOICE:	2025.04.14 Shay									
VENDOR TOTALS		2,615.00	YTD INVOICED		75.00	YTD PAID				75.00
2815	SHI-GOVERNMENT SOLUTIONS									
137945	04/14/25	140832	20251261		19426	T	04/14/25	01100510 530800	SOFTWARE MAINTENANCE	2,070.70
INVOICE:	GB00554338									
VENDOR TOTALS		832,116.92	YTD INVOICED		2,070.70	YTD PAID				2,070.70
12656	SIEGFRIED, TRACEY W.									
138282	04/14/25	141173			19427	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	287.00
INVOICE:	04.23-27.25 TS									
VENDOR TOTALS		348.00	YTD INVOICED		287.00	YTD PAID				287.00
10313	SIGNS ON THE GO, INC.									
138541	04/14/25	141435	20250123		19428	T	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	45.00
INVOICE:	163465									
138542	04/14/25	141436	20250123		19428	T	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	122.22
INVOICE:	163578									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,320.99 YTD INVOICED			167.22 YTD PAID			167.22		
57481 SLATON NEWSPAPER, INC.	137700	04/14/25	140581	20251211	404683	P	04/14/25	08307770 522900	PUBLICATIONS LEGAL NOTICE	99.00
INVOICE: 5977										
VENDOR TOTALS		243.00 YTD INVOICED			99.00 YTD PAID			99.00		
15014 SOTO, MICHAEL A.	138074	04/14/25	140965		19429	T	04/14/25	15004630 550300	TRAVEL AND TRAINING	315.00
INVOICE: 04.23-27.25 MS										
VENDOR TOTALS		315.00 YTD INVOICED			315.00 YTD PAID			315.00		
50103 SOUTH PLAINS ELEC. COOP.	137955	04/14/25	140842		404684	P	04/14/25	01106855 591800	WELFARE - UTILITIES	55.00
INVOICE: 71560										
	138052	04/14/25	140942		404684	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 71912										
	138351	04/14/25	141242		404684	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 72185										
VENDOR TOTALS		7,199.01 YTD INVOICED			355.00 YTD PAID			355.00		
11602 SOUTHERN COMPUTER WAREHOUSE	137668	04/14/25	140548	20251226	404685	P	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	186.45
INVOICE: INV00834260										
	138687	04/14/25	141583	20251297	404685	P	04/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	428.47
INVOICE: INV00836512										
VENDOR TOTALS		14,232.16 YTD INVOICED			614.92 YTD PAID			614.92		
8336 SOUTHERN TIRE MART	137636	04/14/25	140516	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
INVOICE: 4900125537										
	137745	04/14/25	140627	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	416.62
INVOICE: 4900125612										
	137840	04/14/25	140725	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,345.80
INVOICE: 4900125855										
	137841	04/14/25	140726	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
INVOICE: 4900125841										
	137870	04/14/25	140756	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	215.05
INVOICE: 4900125946										
	138056	04/14/25	140947	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	214.95
INVOICE: 4900126055										
	138103	04/14/25	140994	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	599.68
INVOICE: 4900125825										
	138180	04/14/25	141071	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	175.00
INVOICE: 4900126369										
	138257	04/14/25	141148	20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	78.75

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	INVOICE:	4900126444									
138272		04/14/25	141163		20250043	404686	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	214.95
	INVOICE:	4900126465									
138366		04/14/25	141257		20250122	404686	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	614.40
	INVOICE:	4900125498									
138539		04/14/25	141433		20250122	404686	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	731.20
	INVOICE:	4900125568									
138540		04/14/25	141434		20250122	404686	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	571.92
	INVOICE:	4900126321									
VENDOR TOTALS			65,953.69 YTD INVOICED			5,413.32 YTD PAID			5,413.32		
11968	SOWDER WILLIAM (BILL)										
138414		04/14/25	141306			19430	T	04/14/25	07507525 562200	CONTRACT SERVICES	1,768.50
	INVOICE:	2025.04.14	Sowder								
VENDOR TOTALS			2,173.50 YTD INVOICED			1,768.50 YTD PAID			1,768.50		
13224	SPECIAL WASTE MANAGEMENT, INC.										
137801		04/14/25	140684		20250257	404687	P	04/14/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5626									
137802		04/14/25	140685		20250257	404687	P	04/14/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5629									
137803		04/14/25	140686		20250257	404687	P	04/14/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5634									
137913		04/14/25	140799		20250524	404687	P	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5630									
137973		04/14/25	140863		20250524	404687	P	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	248.00
	INVOICE:	5699									
137974		04/14/25	140864		20250524	404687	P	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5671									
137975		04/14/25	140865		20250524	404687	P	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5627									
137976		04/14/25	140866		20250524	404687	P	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5635									
VENDOR TOTALS			2,681.00 YTD INVOICED			1,355.00 YTD PAID			1,355.00		
15891	SPECIALTY FLEET RENTALS LLC										
137941		04/14/25	140828		20250667	19431	T	04/14/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551R-2									
VENDOR TOTALS			22,050.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
16155	SPHS LUBBOCK PRESERVATION LP										
138354		04/14/25	141245			404688	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	72211									
VENDOR TOTALS			200.00 YTD INVOICED			200.00 YTD PAID			200.00		
14836	SPIRITUS SYSTEMS COMPANY INC										

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	138128	04/14/25	141019	20251019	404689	P	04/14/25	01104630 522400	UNIFORMS	6,281.50
	INVOICE:	PS-INV209410								
	VENDOR TOTALS			6,281.50	YTD INVOICED			6,281.50	YTD PAID	6,281.50
57703	STANDEFER, MALINDA C.									
	138415	04/14/25	141307		19432	T	04/14/25	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE:	2025.04.14	Standefer							
	VENDOR TOTALS			1,412.50	YTD INVOICED			450.00	YTD PAID	450.00
14886	STAPLES, INC.									
	138307	04/14/25	141198	20250304	19433	T	04/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	123.35
	INVOICE:	6027413206								
	138432	04/14/25	141324	20250152	19433	T	04/14/25	01100915 520100	SUPPLIES/OTH OPER EXP	103.41
	INVOICE:	6027896717								
	138433	04/14/25	141325	20250152	19433	T	04/14/25	01100915 520100	SUPPLIES/OTH OPER EXP	55.33
	INVOICE:	6027896718								
	138486	04/14/25	141380	20250527	19433	T	04/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	150.19
	INVOICE:	6027896716								
	138550	04/14/25	141444	20250152	19433	T	04/14/25	01100915 520100	SUPPLIES/OTH OPER EXP	35.98
	INVOICE:	6027896715								
	VENDOR TOTALS			8,730.27	YTD INVOICED			468.26	YTD PAID	468.26
15459	STATE BAR OF TEXAS									
	138570	04/14/25	141465	20250268	404690	P	04/14/25	08108125 630200	BOOKS AND PERIODICALS	129.50
	INVOICE:	145413								
	VENDOR TOTALS			787.50	YTD INVOICED			129.50	YTD PAID	129.50
9074	SUCSY, ALAN A.									
	138519	04/14/25	141413		19434	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	249.20
	INVOICE:	02.2025	AS							
	138520	04/14/25	141414		19434	T	04/14/25	05105135 550300	TRAVEL AND TRAINING	275.80
	INVOICE:	03.2025	AS							
	VENDOR TOTALS			1,577.30	YTD INVOICED			525.00	YTD PAID	525.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	137861	04/14/25	140746	20251268	404691	P	04/14/25	01104430 550500	ASSOCIATION DUES	70.00
	INVOICE:	268302								
	VENDOR TOTALS			6,610.00	YTD INVOICED			70.00	YTD PAID	70.00
12048	TEXAS COMMISSION ON LAW ENFORCEMENT									
	138496	04/14/25	141390	20251293	404692	P	04/14/25	01104730 551100	LICENSE AND FEES	455.00
	INVOICE:	032825X13								
	VENDOR TOTALS			1,405.00	YTD INVOICED			455.00	YTD PAID	455.00

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12401 TEXAS DEPT OF MOTOR VEHICLES										
138544	04/14/25	141438	20250137	404693	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15227045130085743										
138545	04/14/25	141439	20250137	404694	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15225045104092552										
138574	04/14/25	141469	20250335	404695	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 2011FORDF1505895/25										
138575	04/14/25	141470	20250335	404696	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 2009TRAILER1178/25										
138576	04/14/25	141471	20250335	404697	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 2017RAM15005355/25										
138577	04/14/25	141472	20250335	404698	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 2022CHEV15008172/25										
138588	04/14/25	141483	20250335	404699	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50	
INVOICE: 2015TRAILER5658/25										
138589	04/14/25	141484	20250137	404700	P	04/14/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15227045466085540										
VENDOR TOTALS			604.75	YTD INVOICED			60.00	YTD PAID	60.00	
16446 TEXAS DIVISION OF EMERGENCY MANAGEMENT										
137919	04/14/25	140806	20251271	404701	P	04/14/25	01100110 550300	TRAVEL AND TRAINING	300.00	
INVOICE: 03.06.25 MD										
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00	
12827 THE LAW OFFICE OF JENNIFER MIRLL										
138325	04/14/25	141216		19435	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,280.00	
INVOICE: DC-2023-FM-1764C JM										
138513	04/14/25	141407		19435	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00	
INVOICE: DC-2024-FM-2258 JM										
138518	04/14/25	141412		19435	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00	
INVOICE: DC-2024-FM-1747A JM										
VENDOR TOTALS			33,812.50	YTD INVOICED			2,670.00	YTD PAID	2,670.00	
598 THOMSON REUTERS										
138579	04/14/25	141474	20250385	404702	P	04/14/25	07507525 522800	LAW BOOKS	209.00	
INVOICE: 851683661										
VENDOR TOTALS			43,865.24	YTD INVOICED			209.00	YTD PAID	209.00	
16145 TRI STAR INVESTMENTS										
138346	04/14/25	141237		404703	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 72048										
138347	04/14/25	141238		404703	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE: 72062										
138347	04/14/25	141238		404703	P	04/14/25	01106855 591800	WELFARE - UTILITIES	34.00	
INVOICE: 72062										

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VENDOR TOTALS		736.44 YTD INVOICED			384.00 YTD PAID			384.00		
5406	TTU FAMILY THERAPY CLINIC									
	138531	04/14/25	141425	20250042	404704	P	04/14/25	05405135 564500	CONTRACT SERVICES MH CD	2,357.50
	INVOICE: 033125 POST									
	138532	04/14/25	141426	20250042	404704	P	04/14/25	05405135 564500	CONTRACT SERVICES MH CD	1,983.50
	INVOICE: 033125 NON									
VENDOR TOTALS		51,468.50 YTD INVOICED			4,341.00 YTD PAID			4,341.00		
14418	TTUHSC									
	137842	04/14/25	140727	20250090	404705	P	04/14/25	05505135 561100	MEDICAL FOR RESIDENTS	1,252.00
	INVOICE: 02.2025									
VENDOR TOTALS		12,912.00 YTD INVOICED			1,252.00 YTD PAID			1,252.00		
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	137662	04/14/25	140542	20250402	404706	P	04/14/25	011 229400	CSCD-DPS FEES	2,730.13
	INVOICE: 676									
VENDOR TOTALS		7,981.11 YTD INVOICED			2,730.13 YTD PAID			2,730.13		
11012	TX DEPT OF PUBLIC SAFETY									
	138670	04/14/25	141566	20250384	404707	P	04/14/25	07707525 520100	SUPPLIES/OTH OPER EXP	6.00
	INVOICE: CRS-202502-306491									
VENDOR TOTALS		104,819.29 YTD INVOICED			6.00 YTD PAID			6.00		
16027	VISTRA PREFERRED, INC.									
	138007	04/14/25	140897	20250073	404709	P	04/14/25	01106140 540600	UTILITIES	465.85
	INVOICE: 031225 1002 AVE G									
	138008	04/14/25	140898	20250073	404709	P	04/14/25	01106140 540600	UTILITIES	139.02
	INVOICE: 031225 914 AVE G									
	138009	04/14/25	140899	20250073	404709	P	04/14/25	01106140 540600	UTILITIES	5.93
	INVOICE: 031225 802 16TH									
	138010	04/14/25	140900	20250073	404708	P	04/14/25	01106140 540600	UTILITIES	594.29
	INVOICE: 031225 901BUDDYHOLLY									
	138011	04/14/25	140901	20250073	404708	P	04/14/25	01106140 540600	UTILITIES	1,092.91
	INVOICE: 031225 1402 AVE E									
	138012	04/14/25	140902	20250073	404709	P	04/14/25	01106140 540600	UTILITIES	1.02
	INVOICE: 031225 701 13TH ST									
	138013	04/14/25	140903	20250073	404708	P	04/14/25	01106140 540600	UTILITIES	3,036.82
	INVOICE: 031225 701 MAIN ST									
	138014	04/14/25	140904	20250073	404709	P	04/14/25	01106140 540600	UTILITIES	124.33
	INVOICE: 031225 805 15TH ST									
	138015	04/14/25	140905	20250073	404709	P	04/14/25	01106140 540600	UTILITIES	169.84
	INVOICE: 031225 904 AVE G									
	138016	04/14/25	140907	20250073	404708	P	04/14/25	01106140 540600	UTILITIES	1,113.97
	INVOICE: 031225 915BUDDYHOLLY									
	138018	04/14/25	140908	20250073	404708	P	04/14/25	01106140 540600	UTILITIES	9,914.60

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INVOICE:	031225 916 MAIN 4513									
138019	04/14/25 140909	20250073			404708	P	04/14/25	01106140 540600	UTILITIES	13,541.54
INVOICE:	031225 916 MAIN 7151									
138020	04/14/25 140910	20250073			404709	P	04/14/25	01106140 540600	UTILITIES	161.00
INVOICE:	031225 3602 E KENT									
138021	04/14/25 140911	20250073			404708	P	04/14/25	01106140 540600	UTILITIES	7,738.19
INVOICE:	031225 811 MAIN ST									
138023	04/14/25 140913	20250073			404708	P	04/14/25	01106140 540600	UTILITIES	12,924.28
INVOICE:	031225 904 BROADWAY									
138024	04/14/25 140914	20250073			404708	P	04/14/25	01106140 540600	UTILITIES	1,439.62
INVOICE:	031225 1302 CRICKETS									
138026	04/14/25 140916	20250073			404708	P	04/14/25	01106140 540600	UTILITIES	19,890.53
INVOICE:	031225 3502HOLLY4210									
138027	04/14/25 140917	20250073			404708	P	04/14/25	01106140 540600	UTILITIES	22,471.29
INVOICE:	031225 3502HOLLY2128									
138030	04/14/25 140920	20250508			404708	P	04/14/25	65005735 540600	UTILITIES	4,795.84
INVOICE:	031225 3501HOLLY4817									
138032	04/14/25 140922	20250508			404709	P	04/14/25	65005735 540600	UTILITIES	51.07
INVOICE:	031225 3501HOLLY0666									
138034	04/14/25 140924	20250118			404708	P	04/14/25	05105135 540600	UTILITIES	6,853.63
INVOICE:	031225 2025AKRON6939									
138035	04/14/25 140925	20250118			404709	P	04/14/25	05105135 540600	UTILITIES	280.17
INVOICE:	031225 2025AKRON2114									
138036	04/14/25 140926	20250118			404709	P	04/14/25	05105135 540600	UTILITIES	199.20
INVOICE:	031225 2025AKRON9455									
138038	04/14/25 140928	20250118			404709	P	04/14/25	05105135 540600	UTILITIES	561.88
INVOICE:	031225 2025AKRON2300									
138039	04/14/25 140929	20250118			404708	P	04/14/25	05105135 540600	UTILITIES	1,465.87
INVOICE:	031225 2025AKRON1219									
138041	04/14/25 140931	20250373			404708	P	04/14/25	15004630 540600	UTILITIES	1,169.04
INVOICE:	031225 LSO/TAG									
VENDOR TOTALS		626,602.45	YTD INVOICED		110,201.73	YTD PAID				110,201.73
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
137950	04/14/25 140837				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	71462									
137951	04/14/25 140838				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	71474									
137956	04/14/25 140844				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	71689									
137966	04/14/25 140854				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	148.30
INVOICE:	71879									
137994	04/14/25 140885				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	71890									
138241	04/14/25 141132				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	72084									
138353	04/14/25 141244				404710	P	04/14/25	01106855 591800	WELFARE - UTILITIES	82.04
INVOICE:	72205									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,101.23 YTD INVOICED						980.34 YTD PAID		980.34
13238 UMB BANK, N.A.	137860	04/14/25	140745	20251266	404711	P	04/14/25	20220092 566200	DEBT SERVICE - INTEREST &	400.00
INVOICE: 1004549										
VENDOR TOTALS		8,513,559.74 YTD INVOICED						400.00 YTD PAID		400.00
55911 UMC DEPT OF PHARMACY	138046	04/14/25	140936	20250623	404712	P	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	555.00
INVOICE: 0225										
VENDOR TOTALS		3,960.00 YTD INVOICED						555.00 YTD PAID		555.00
2593 UNIFIRST CORP.	138017	04/14/25	140906	20250533	404713	P	04/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
INVOICE: 2830176066										
138426	04/14/25	141318	20250149	404713	P	04/14/25	01104630 562200	CONTRACT SERVICES		34.59
INVOICE: 2830174828										
138427	04/14/25	141319	20250149	404713	P	04/14/25	01104630 562200	CONTRACT SERVICES		34.59
INVOICE: 2830176065										
138428	04/14/25	141320	20250149	404713	P	04/14/25	01104630 562200	CONTRACT SERVICES		34.59
INVOICE: 2830177387										
138549	04/14/25	141443	20250149	404713	P	04/14/25	01104630 562200	CONTRACT SERVICES		36.92
INVOICE: 2830178612										
VENDOR TOTALS		2,562.35 YTD INVOICED						191.48 YTD PAID		191.48
10735 UNIVERSITY CLUB APTS	138104	04/14/25	140995		404714	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 71900										
138105	04/14/25	140996		404714	P	04/14/25	01106855 591800	WELFARE - UTILITIES		137.86
INVOICE: 71903										
VENDOR TOTALS		653.82 YTD INVOICED						337.86 YTD PAID		337.86
15253 RAB ENTERPRISES	137948	04/14/25	140835		404715	P	04/14/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 71451										
VENDOR TOTALS		518.18 YTD INVOICED						220.00 YTD PAID		220.00
15626 V BANGOR, LLC	138475	04/14/25	141368		404716	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 72190										
138475	04/14/25	141368		404716	P	04/14/25	01106855 591800	WELFARE - UTILITIES		126.00
INVOICE: 72190										
VENDOR TOTALS		526.00 YTD INVOICED						326.00 YTD PAID		326.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11796	VAHORA, SHIRAJ MD	138045	04/14/25	140935	20250583	19436	T	04/14/25	65005735 562200	CONTRACT SERVICES	500.00
		INVOICE: 02.2025									
	VENDOR TOTALS				2,500.00	YTD INVOICED			500.00	YTD PAID	500.00
16442	VANDERGRIFF, LAURA R.	138051	04/14/25	140941		404717	P	04/14/25	01106140 530200	VEHICLE OPERATION/MAINT	60.30
		INVOICE: 022025 LV									
	VENDOR TOTALS				60.30	YTD INVOICED			60.30	YTD PAID	60.30
8456	VERIZON WIRELESS	137871	04/14/25	140757	20250058	404718	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.44
		INVOICE: 6108219055									
		137996	04/14/25	140886	20250055	404718	P	04/14/25	01101420 540100	COMMUNICATIONS - MONTHLY	385.79
		INVOICE: 6108707110									
		138089	04/14/25	140979	20250529	404718	P	04/14/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
		INVOICE: 6108206652									
		138095	04/14/25	140986	20250878	404718	P	04/14/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,067.60
		INVOICE: 6108251678									
		138201	04/14/25	141092	20250413	404718	P	04/14/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
		INVOICE: 6108707116									
		138201	04/14/25	141092	20250434	404718	P	04/14/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
		INVOICE: 6108707116									
		138268	04/14/25	141159	20250687	404718	P	04/14/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.06
		INVOICE: 6108707113									
		138483	04/14/25	141377	20250338	404718	P	04/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
		INVOICE: 6108707109									
		138534	04/14/25	141428	20250060	404718	P	04/14/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
		INVOICE: 6108707114									
		138571	04/14/25	141466	20250293	404718	P	04/14/25	01107260 540100	COMMUNICATIONS - MONTHLY	247.82
		INVOICE: 6108707111									
		138620	04/14/25	141515	20250057	404718	P	04/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
		INVOICE: 6108707117									
		138689	04/14/25	141585	20250059	404718	P	04/14/25	01101315 540100	COMMUNICATIONS - MONTHLY	80.00
		INVOICE: 6108707112									
	VENDOR TOTALS				41,216.58	YTD INVOICED			6,480.92	YTD PAID	6,480.92
16420	VERMILLION, KATERINA MALOUF	138416	04/14/25	141308		404719	P	04/14/25	07507525 562200	CONTRACT SERVICES	250.00
		INVOICE: 2025.04.14 Vermillio									
		138416	04/14/25	141308		404719	P	04/14/25	07707525 562200	CONTRACT SERVICES	900.00
		INVOICE: 2025.04.14 Vermillio									
		138416	04/14/25	141308		404719	P	04/14/25	09500110 562200	CONTRACT SERVICES	20.00
		INVOICE: 2025.04.14 Vermillio									
	VENDOR TOTALS				1,930.00	YTD INVOICED			1,170.00	YTD PAID	1,170.00
56669	NTS COMMUNICATIONS, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138183	04/14/25	141074	20250104	404720	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE:	019914601032625								
	138184	04/14/25	141075	20250106	404720	P	04/14/25	01100710 540100	COMMUNICATIONS - MONTHLY	875.41
	INVOICE:	019914201032625								
	138185	04/14/25	141076	20250107	404720	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	031296601032625								
	138186	04/14/25	141077	20250109	404720	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,165.68
	INVOICE:	019914401032625								
	138187	04/14/25	141078	20250110	404720	P	04/14/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,856.76
	INVOICE:	019918801032625								
	138188	04/14/25	141079	20250112	404720	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	019918901032625								
	138189	04/14/25	141080	20250113	404720	P	04/14/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	019957701032625								
	138190	04/14/25	141081	20250114	404720	P	04/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	90.78
	INVOICE:	025388101032625								
	138194	04/14/25	141085	20250273	404720	P	04/14/25	60605735 540600	UTILITIES	259.99
	INVOICE:	019914302032625								
	138671	04/14/25	141567	20250390	404720	P	04/14/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE:	020128701032625								
	138681	04/14/25	141577	20251118	404720	P	04/14/25	03319380 540100	COMMUNICATIONS - MONTHLY	79.95
	INVOICE:	034100901031825								
	138682	04/14/25	141578	20251119	404720	P	04/14/25	03419480 540100	COMMUNICATIONS - MONTHLY	79.95
	INVOICE:	099787701031825								
VENDOR TOTALS				48,682.78	YTD INVOICED			6,430.84	YTD PAID	6,430.84
15093	VULCAN MATERIALS COMPANY									
	137544	03/24/25	140423	20251107	404721	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	67,992.57
	INVOICE:	2862805								
	137545	03/24/25	140424	20251107	404721	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	567.15
	INVOICE:	2911417								
	137546	03/24/25	140425	20251107	404721	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	38,664.06
	INVOICE:	2911216								
	138584	04/14/25	141479	20251107	404721	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	27,563.44
	INVOICE:	3048210								
VENDOR TOTALS				134,787.22	YTD INVOICED			134,787.22	YTD PAID	134,787.22
14263	WALKER, ALESHA MALEE									
	138049	04/14/25	140939		19437	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-0290A	ER							
	138050	04/14/25	140940		19437	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2025-FM-0009A	ER							
	138502	04/14/25	141396		19437	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-0290B	ER							
VENDOR TOTALS				13,349.50	YTD INVOICED			1,040.00	YTD PAID	1,040.00
2238	WALKER SIMS OIL CO., INC.									
	137477	03/24/25	140354	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	11,281.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54363									
137478	03/24/25	140355	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	1,454.81	
INVOICE:	53976									
137479	03/24/25	140356	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	1,177.07	
INVOICE:	54455									
137846	04/14/25	140731	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	868.77	
INVOICE:	54364									
137923	04/14/25	140810	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,446.20	
INVOICE:	54403									
137924	04/14/25	140811	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	6,867.82	
INVOICE:	54397									
138060	04/14/25	140951	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	4,619.16	
INVOICE:	54393									
138061	04/14/25	140952	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,447.83	
INVOICE:	54407									
138119	04/14/25	141010	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	1,833.83	
INVOICE:	54426									
138191	04/14/25	141082	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	1,987.87	
INVOICE:	54437									
138293	04/14/25	141184	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	10,954.69	
INVOICE:	54440									
138365	04/14/25	141256	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,463.54	
INVOICE:	54468									
138537	04/14/25	141431	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	4,410.99	
INVOICE:	54436									
138624	04/14/25	141519	20250117	404722	P	04/14/25	02019090 530200	VEHICLE OPERATION/MAINT	4,018.46	
INVOICE:	54490									
VENDOR TOTALS		274,405.17	YTD INVOICED	56,832.63	YTD PAID				56,832.63	
599 WARREN CAT										
137839	04/14/25	140724	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	415.80	
INVOICE:	PS020471211									
138055	04/14/25	140946	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	121.02	
INVOICE:	PS020471441									
138094	04/14/25	140985	20250777	404723	P	04/14/25	02019090 640500	HEAVY EQUIPMENT	623,254.01	
INVOICE:	LU16491									
138115	04/14/25	141006	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	180.23	
INVOICE:	PS020471314									
138116	04/14/25	141007	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	89.91	
INVOICE:	PS020471501									
138138	04/14/25	141030		404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-42.36	
INVOICE:	CS020053924									
138139	04/14/25	141031		404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-752.28	
INVOICE:	CS040038841									
138179	04/14/25	141070	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	567.70	
INVOICE:	PS020471442									
138292	04/14/25	141183	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	2,127.32	
INVOICE:	PS020471630									
138617	04/14/25	141513	20250040	404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	820.00	
INVOICE:	PS020471848									

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	138742	04/14/25	141640		404723	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-132.76
	INVOICE:	CS040038877								
VENDOR TOTALS			753,409.34	YTD INVOICED				626,648.59	YTD PAID	626,648.59
16285 WARRIOR, TORI S.	127317	04/14/25	129868	20250660	404724	P	04/14/25	011 260510	EXTRADITION BONDS	410.01
	INVOICE:	101524	CC2023CR1422							
VENDOR TOTALS			410.01	YTD INVOICED				410.01	YTD PAID	410.01
9720 WASTE CONNECTIONS OF TX LLC	137781	04/14/25	140664	20250191	404725	P	04/14/25	01106140 540600	UTILITIES	165.00
	INVOICE:	3391442V114								
	138204	04/14/25	141095	20250559	404725	P	04/14/25	02019090 562200	CONTRACT SERVICES	1,961.96
	INVOICE:	3423772V114								
	138449	04/14/25	141341	20250191	404725	P	04/14/25	01106140 540600	UTILITIES	430.35
	INVOICE:	3422832V114								
	138487	04/14/25	141381	20250559	404725	P	04/14/25	02019090 562200	CONTRACT SERVICES	6.59
	INVOICE:	3427535V114								
VENDOR TOTALS			39,064.13	YTD INVOICED				2,563.90	YTD PAID	2,563.90
10958 WATSON FURNITURE GROUP	138680	04/14/25	141576	20250865	19438	T	04/14/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	4,071.29
	INVOICE:	000100532								
	138680	04/14/25	141576	20250865	19438	T	04/14/25	14604630 640700	OTHER EQUIPMENT	36,641.00
	INVOICE:	000100532								
VENDOR TOTALS			40,712.29	YTD INVOICED				40,712.29	YTD PAID	40,712.29
8193 SYSCO USA INC	138022	04/14/25	140912	20250534	19439	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	68.64
	INVOICE:	378065141								
	138025	04/14/25	140915	20250534	19439	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	85.64
	INVOICE:	378067913								
	138028	04/14/25	140918	20250534	19439	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	97.98
	INVOICE:	378062673								
	138029	04/14/25	140919	20250534	19439	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	6,002.39
	INVOICE:	378064720								
	138031	04/14/25	140921	20250534	19439	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,425.24
	INVOICE:	378069086								
	138033	04/14/25	140923	20250534	19439	T	04/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,198.45
	INVOICE:	378058046								
VENDOR TOTALS			154,477.80	YTD INVOICED				16,878.34	YTD PAID	16,878.34
11712 THE LAW OFFICE OF CARDINE WATSON	138361	04/14/25	141252		19440	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	8,440.00
	INVOICE:	2021-544644	CW							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,640.00 YTD INVOICED			8,440.00 YTD PAID			8,440.00		
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
138323	04/14/25	141214			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	45.00
INVOICE:	2019-538127A	WW								
138324	04/14/25	141215			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
INVOICE:	DC-2023-FM-1735	WW								
138327	04/14/25	141218			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2024-FM-0705C	WW								
138328	04/14/25	141219			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2024-FM-0766B	WW								
138329	04/14/25	141220			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2024-FM-1261A	WW								
138330	04/14/25	141221			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2024-FM-1312B	WW								
138332	04/14/25	141223			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
INVOICE:	DC-2024-FM-2110B	WW								
138334	04/14/25	141225			19441	T	04/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2024-FM-2634A	WW								
VENDOR TOTALS		6,417.50 YTD INVOICED			1,635.00 YTD PAID			1,635.00		
1676	WESCO DISTRIBUTION, INC.									
137800	04/14/25	140683		20250254	404726	P	04/14/25	01106140 530500	BUILDING MAINTENANCE	819.00
INVOICE:	628132									
VENDOR TOTALS		2,518.00 YTD INVOICED			819.00 YTD PAID			819.00		
11924	WEST MATERIALS, LLC									
137642	04/14/25	140522		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	10,536.24
INVOICE:	7206									
137691	04/14/25	140572		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	9,279.92
INVOICE:	7214									
137852	04/14/25	140737		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,717.52
INVOICE:	7218									
137933	04/14/25	140820		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,679.04
INVOICE:	7226									
137934	04/14/25	140821		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	377.52
INVOICE:	7235									
137935	04/14/25	140822		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	421.20
INVOICE:	7241									
138099	04/14/25	140990		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	340.08
INVOICE:	7246									
138200	04/14/25	141091		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,325.84
INVOICE:	7255									
138263	04/14/25	141154		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	320.32
INVOICE:	7261									
138484	04/14/25	141378		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
INVOICE:	7267									
138485	04/14/25	141379		20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	429.52

PAID INVOICES REPORT

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TO FISCAL 2025/07 04/14/2025 TO 04/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7276									
	138668	04/14/25	141564	20250343	404727	P	04/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
	INVOICE: 7286									
VENDOR TOTALS				222,601.37	YTD INVOICED			59,259.20	YTD PAID	59,259.20
1589 WESTERN MARKETING, INC.										
	137845	04/14/25	140730	20250101	19442	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	212.22
	INVOICE: 1618154-IN									
	138182	04/14/25	141073	20250101	19442	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	212.22
	INVOICE: 1621077-IN									
	138623	04/14/25	141518	20250101	19442	T	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	724.95
	INVOICE: 1620235-IN									
VENDOR TOTALS				10,479.15	YTD INVOICED			1,149.39	YTD PAID	1,149.39
3879 WESTFORK MOBILE HOME PARK OF LUBBOCK INC										
	137947	04/14/25	140834		404728	P	04/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 71435									
	137947	04/14/25	140834		404728	P	04/14/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 71435									
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
13859 WHARFF, ASHLEY R.										
	138431	04/14/25	141323		404729	P	04/14/25	01101420 550300	TRAVEL AND TRAINING	130.20
	INVOICE: 03.2025 AW									
VENDOR TOTALS				399.11	YTD INVOICED			130.20	YTD PAID	130.20
5418 WHITE, W. STEVE										
	138359	04/14/25	141250		19443	T	04/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0057 SW									
VENDOR TOTALS				2,100.00	YTD INVOICED			150.00	YTD PAID	150.00
14358 WILLIAMS, DEREK L.										
	138283	04/14/25	141174		19444	T	04/14/25	01104630 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 04.23-27.25 DW									
VENDOR TOTALS				287.00	YTD INVOICED			287.00	YTD PAID	287.00
15603 WILLOUGHBY, BRUCE N.										
	138418	04/14/25	141310		19445	T	04/14/25	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2025.04.14 willoughb									
VENDOR TOTALS				725.00	YTD INVOICED			500.00	YTD PAID	500.00
14618 WINN, BRENDA FOREMAN										
	138419	04/14/25	141311		19446	T	04/14/25	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2025.04.14 Winn									

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TO FISCAL 2025/07 04/14/2025 TO 04/14/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,090.00 YTD INVOICED			80.00 YTD PAID			80.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD										
	137796	04/14/25	140679	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	434.45
	INVOICE: S5200276.001										
	137797	04/14/25	140680	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	163.30
	INVOICE: S5201238.001										
	137798	04/14/25	140681	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	297.20
	INVOICE: S5203021.001										
	137799	04/14/25	140682	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	44.80
	INVOICE: S5203158.001										
	138079	04/14/25	140970	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	5.20
	INVOICE: S5203394.001										
	138080	04/14/25	140971	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	902.56
	INVOICE: S5218747.001										
	138081	04/14/25	140972	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	1,141.50
	INVOICE: S5223465.001										
	138476	04/14/25	141370	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	132.72
	INVOICE: S5227950.001										
	138477	04/14/25	141371	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	511.93
	INVOICE: S5233452.001										
	138478	04/14/25	141372	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	1,410.72
	INVOICE: S5235000.001										
	138479	04/14/25	141373	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	567.22
	INVOICE: S5236721.001										
	138480	04/14/25	141374	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	236.57
	INVOICE: S5239839.001										
	138481	04/14/25	141375	20250242	404730	P	04/14/25	01106140	530500	BUILDING MAINTENANCE	16.76
	INVOICE: S5241839.001										
VENDOR TOTALS			42,469.45 YTD INVOICED			5,864.93 YTD PAID			5,864.93		
15711	SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD										
	138202	04/14/25	141093	20250453	404731	P	04/14/25	01101315	520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 042925-03										
	138203	04/14/25	141094	20250453	404731	P	04/14/25	01101315	520100	SUPPLIES/OTH OPER EXP	150.00
	INVOICE: 042925-04										
VENDOR TOTALS			620.00 YTD INVOICED			300.00 YTD PAID			300.00		
16337	WTA CONTROL CONSULTANTS & SERVICES, INC										
	137443	04/14/25	140320	20250866	404732	P	04/14/25	01106140	530100	EQUIPMENT OPER/MAINT	1,788.75
	INVOICE: 24-166										
VENDOR TOTALS			9,540.00 YTD INVOICED			1,788.75 YTD PAID			1,788.75		
6752	XCEL ENERGY										
	138237	04/14/25	141128	20250069	19447	T	04/14/25	01106140	540600	UTILITIES	60.92
	INVOICE: 918713645										
	138238	04/14/25	141129	20250050	19448	T	04/14/25	02019090	540600	UTILITIES	966.01

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TO FISCAL 2025/07 04/14/2025 TO 04/14/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	918025262									
138238	04/14/25	141129		20250457	19448	T	04/14/25	03319380 540600	UTILITIES	495.20
INVOICE:	918025262									
138238	04/14/25	141129		20250460	19448	T	04/14/25	03219280 540600	UTILITIES	1,111.08
INVOICE:	918025262									
138238	04/14/25	141129		20250462	19448	T	04/14/25	03419480 540600	UTILITIES	647.34
INVOICE:	918025262									
138238	04/14/25	141129		20250463	19448	T	04/14/25	03119180 540600	UTILITIES	295.21
INVOICE:	918025262									
138344	04/14/25	141235		20250050	19449	T	04/14/25	02019090 540600	UTILITIES	242.20
INVOICE:	920740736									
138344	04/14/25	141235		20250457	19449	T	04/14/25	03319380 540600	UTILITIES	66.64
INVOICE:	920740736									
138344	04/14/25	141235		20250460	19449	T	04/14/25	03219280 540600	UTILITIES	165.50
INVOICE:	920740736									
138344	04/14/25	141235		20250462	19449	T	04/14/25	03419480 540600	UTILITIES	11.45
INVOICE:	920740736									
VENDOR TOTALS				10,715.97	YTD INVOICED			4,061.55	YTD PAID	4,061.55
11305 XEROX CORPORATION										
138269	04/14/25	141160		20250892	404733	P	04/14/25	65005735 562200	CONTRACT SERVICES	124.96
INVOICE:	702762446									
VENDOR TOTALS				463.09	YTD INVOICED			124.96	YTD PAID	124.96
608 YELLOWHOUSE MACHINERY CO.										
137637	04/14/25	140517		20250045	404734	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	252.70
INVOICE:	995012									
138058	04/14/25	140949		20250045	404734	P	04/14/25	02019090 530100	EQUIPMENT OPER/MAINT	20.96
INVOICE:	996902									
VENDOR TOTALS				15,225.63	YTD INVOICED			273.66	YTD PAID	273.66
16182 YSASAGA, SUSIE D										
137830	04/14/25	140715			19450	T	04/14/25	01104730 550300	TRAVEL AND TRAINING	41.00
INVOICE:	03.02-06.25A SY									
VENDOR TOTALS				498.00	YTD INVOICED			41.00	YTD PAID	41.00
15580 Z BAR SUPPLY COMPANY LLC										
138319	04/14/25	141210		20251273	404735	P	04/14/25	01104630 523100	NON-CAPITAL EQUIPMENT	20,115.00
INVOICE:	4769									
VENDOR TOTALS				77,190.00	YTD INVOICED			20,115.00	YTD PAID	20,115.00
16416 ZACHARY, JIM										
138420	04/14/25	141312			404736	P	04/14/25	07507525 562200	CONTRACT SERVICES	65.00
INVOICE:	2025.04.14 Zachary									
138420	04/14/25	141312			404736	P	04/14/25	07707525 562200	CONTRACT SERVICES	20.00
INVOICE:	2025.04.14 Zachary									

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TO FISCAL 2025/07 04/14/2025 TO 04/14/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			805.00	YTD INVOICED			85.00	YTD PAID	85.00
16376 ZAFRANI, EDMUND									
138421	04/14/25	141313		19451	T	04/14/25	07507525 562200	CONTRACT SERVICES	140.00
INVOICE: 2025.04.14	Zafrani								
VENDOR TOTALS			520.00	YTD INVOICED			140.00	YTD PAID	140.00
15799 ZECO, LLC									
137518	03/24/25	140395	20250194	404737	P	04/14/25	01106140 530100	EQUIPMENT OPER/MAINT	7,584.50
INVOICE: INV0439713									
VENDOR TOTALS			10,518.35	YTD INVOICED			7,584.50	YTD PAID	7,584.50
REPORT TOTALS									4,231,806.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	3,202,267.46
TOTAL EFT TRANSFERS	160	1,029,538.89

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

PAID INVOICES REPORT

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TO FISCAL 2025/07 03/17/2025 TO 03/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	138601	03/18/25	141496	20250095	19268	M	03/18/25	40340094 581520	WORKERS COMP CLAIMS EXP	5,679.63
	INVOICE: 7574988									
VENDOR TOTALS				224,082.37	YTD INVOICED			7,390.91	YTD PAID	5,679.63
16357 UMR, INC	138602	03/18/25	141497	20250909	19269	M	03/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	134,610.73
	INVOICE: 03/10-14/2025									
VENDOR TOTALS				1,697,032.24	YTD INVOICED			134,610.73	YTD PAID	134,610.73
REPORT TOTALS										140,290.36
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	140,290.36	

PAID INVOICES REPORT

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TO FISCAL 2025/07 03/17/2025 TO 03/19/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE										
	138606		03/17/25	141501	20250239	19270	M	03/17/25	40140094 581510	EMPLOYEE HEALTH BENFIT	34,037.04
		INVOICE: 31811177-51138									
VENDOR TOTALS				775,475.24	YTD INVOICED				34,037.04	YTD PAID	34,037.04
REPORT TOTALS											34,037.04
									COUNT	AMOUNT	
TOTAL MANUAL CHECKS									1	34,037.04	

PAID INVOICES REPORT

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TO FISCAL 2025/07 03/17/2025 TO 03/19/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 138607 03/19/25 141502 20250095 INVOICE: 7578821				19271	M	03/19/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
VENDOR TOTALS			224,082.37	YTD INVOICED			7,390.91	YTD PAID	1,711.28
								REPORT TOTALS	1,711.28

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,711.28

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

PAID INVOICES REPORT

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TO FISCAL 2025/07 03/25/2025 TO 04/02/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	138608	03/25/25	141503	20250095	19272	M	03/25/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,864.04
	INVOICE: 7600978									
VENDOR TOTALS				224,082.37	YTD INVOICED			17,021.66	YTD PAID	6,864.04
16357 UMR, INC	138609	03/25/25	141504	20250909	19273	M	03/25/25	40140094 581510	EMPLOYEE HEALTH BENFIT	186,428.01
	INVOICE: 03/17-21/2025									
VENDOR TOTALS				1,697,032.24	YTD INVOICED			321,185.20	YTD PAID	186,428.01
REPORT TOTALS										193,292.05
TOTAL MANUAL CHECKS									COUNT	AMOUNT
									2	193,292.05

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	138619	03/26/25	141507	20250095	19274	M	03/25/25	40340094 581520	WORKERS COMP CLAIMS EXP
	INVOICE:	7603561							
VENDOR TOTALS				224,082.37 YTD INVOICED				17,021.66 YTD PAID	
									REPORT TOTALS
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								1	1,711.28

PAID INVOICES REPORT

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TO FISCAL 2025/07 03/25/2025 TO 04/02/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
10960	MEDIMPACT HEALTHCARE									
	138621	03/31/25	141516	20250239	19275	M	03/31/25	40140094 581510	EMPLOYEE HEALTH BENFIT	133,534.58
	INVOICE: 31850575									
	VENDOR TOTALS		775,475.24	YTD INVOICED				133,534.58	YTD PAID	133,534.58
									REPORT TOTALS	133,534.58

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC	138627	04/01/25	141521	20250909	19276	M	04/01/25	40140094 581510	EMPLOYEE HEALTH BENFIT	134,757.19
	INVOICE:	03/24-28/2025								
VENDOR TOTALS		1,697,032.24		YTD INVOICED				321,185.20	YTD PAID	134,757.19
									REPORT TOTALS	134,757.19
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									1	134,757.19

PAID INVOICES REPORT

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TO FISCAL 2025/07 03/25/2025 TO 04/02/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	138633	04/02/25	141528	20250032	19279	M	04/02/25	40140094 581510	EMPLOYEE HEALTH BENFIT	32,481.88
	INVOICE: 54-25090-0481									
VENDOR TOTALS				4,209,374.14	YTD INVOICED			32,481.88	YTD PAID	32,481.88
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	138629	04/02/25	141524	20250095	19277	M	04/02/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,735.06
	INVOICE: 7633834									
	138631	04/02/25	141526	20250095	19278	M	04/02/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7633868									
VENDOR TOTALS				224,082.37	YTD INVOICED			17,021.66	YTD PAID	8,446.34
REPORT TOTALS										40,928.22

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	40,928.22

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

PAID INVOICES REPORT LP&L

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TO FISCAL 2025/07 04/11/2025 TO 04/11/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	138243	04/11/25	141134	20250071	19249	M	04/11/25	01106140 540600	UTILITIES	36.30
	INVOICE:	032625	809 15TH							
	138244	04/11/25	141135	20250071	19250	M	04/11/25	01106140 540600	UTILITIES	52.69
	INVOICE:	032625	3731 N HOLLY							
	138245	04/11/25	141136	20250071	19251	M	04/11/25	01106140 540600	UTILITIES	70.70
	INVOICE:	032625	1002 AVE G							
	138246	04/11/25	141137	20250071	19252	M	04/11/25	01106140 540600	UTILITIES	87.09
	INVOICE:	032625	901BUDDYHOLLY							
	138247	04/11/25	141138	20250071	19253	M	04/11/25	01106140 540600	UTILITIES	297.49
	INVOICE:	032625	701 MAIN							
	138248	04/11/25	141139	20250071	19254	M	04/11/25	01106140 540600	UTILITIES	20,201.47
	INVOICE:	032625	3502 N HOLLY							
	138249	04/11/25	141140	20250071	19255	M	04/11/25	01106140 540600	UTILITIES	36.30
	INVOICE:	032625	1402 AVE E							
	138250	04/11/25	141141	20250071	19256	M	04/11/25	01106140 540600	UTILITIES	31.31
	INVOICE:	032625	1308 CRICKETS							
	138251	04/11/25	141142	20250071	19257	M	04/11/25	01106140 540600	UTILITIES	101.95
	INVOICE:	032625	1302 CRICKETS							
	138252	04/11/25	141143	20250344	19258	M	04/11/25	65005735 540600	UTILITIES	1,574.15
	INVOICE:	032625	3501 N HOLLY							
	138253	04/11/25	141144	20250391	19259	M	04/11/25	15004630 540600	UTILITIES	776.34
	INVOICE:	032625	LSO/TAG							
	138590	04/11/25	141485	20250030	19260	M	04/11/25	05105135 540600	UTILITIES	406.60
	INVOICE:	032825	20012025AKRON							
	138591	04/11/25	141486	20250086	19261	M	04/11/25	02019090 540600	UTILITIES	200.67
	INVOICE:	032625	FH-216							
	138592	04/11/25	141487	20250086	19262	M	04/11/25	02019090 540600	UTILITIES	213.98
	INVOICE:	032625	FH-973							
	138593	04/11/25	141488	20250071	19263	M	04/11/25	01106140 540600	UTILITIES	78.49
	INVOICE:	040125	915BUDDYHOLLY							
	138594	04/11/25	141489	20250071	19264	M	04/11/25	01106140 540600	UTILITIES	52.69
	INVOICE:	040125	1010BUDDYHOLLY							
	138595	04/11/25	141490	20250071	19265	M	04/11/25	01106140 540600	UTILITIES	3,296.54
	INVOICE:	040125	916 MAIN							
	138596	04/11/25	141491	20250071	19266	M	04/11/25	01106140 540600	UTILITIES	500.61
	INVOICE:	04012025	811 MAIN							
	138597	04/11/25	141492	20250071	19267	M	04/11/25	01106140 540600	UTILITIES	2,574.87
	INVOICE:	032825	904 BROADWAY							
VENDOR TOTALS				180,497.12	YTD INVOICED			30,590.24	YTD PAID	30,590.24
								REPORT TOTALS		30,590.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	30,590.24

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