

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:05122025

TO FISCAL 2025/08 05/12/2025 TO 05/12/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16073	ACCURATE AIR SOLUTIONS LLC									
	140416	05/12/25	143323	20250700	19862	T	05/12/25	04106140 620800	COURTHOUSE RENOVATIONS	48,992.82
	INVOICE: 4	30202025								
	VENDOR TOTALS			412,712.10	YTD INVOICED			48,992.82	YTD PAID	48,992.82
3262	AGNEW ASSOCIATES, INC.									
	140422	05/12/25	143329	20251371	19863	T	05/12/25	04106140 561400	PROFESSIONAL SERVICES	12,935.00
	INVOICE: 1222001-8									
	VENDOR TOTALS			31,201.25	YTD INVOICED			12,935.00	YTD PAID	12,935.00
57065	AGUILAR, ARTIE									
	140673	05/12/25	143582		19864	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1284A AA									
	140677	05/12/25	143586		19864	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-0826 AA									
	VENDOR TOTALS			9,850.00	YTD INVOICED			500.00	YTD PAID	500.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
	140327	05/12/25	143232	20250506	404911	P	05/12/25	60605735 562200	CONTRACT SERVICES	3,195.40
	INVOICE: 338909									
	140328	05/12/25	143233	20250506	404911	P	05/12/25	60605735 562200	CONTRACT SERVICES	1,056.00
	INVOICE: 338910									
	140355	05/12/25	143261	20250054	404911	P	05/12/25	01103920 562200	CONTRACT SERVICES	10,340.45
	INVOICE: 338908									
	VENDOR TOTALS			87,915.13	YTD INVOICED			14,591.85	YTD PAID	14,591.85
56681	ALEXANDER, RONDA D.									
	140299	05/12/25	143204		19865	T	05/12/25	01107260 550300	TRAVEL AND TRAINING	47.00
	INVOICE: 04.09-10.25 RA									
	140780	05/12/25	143690		19865	T	05/12/25	01107260 550300	TRAVEL AND TRAINING	75.00
	INVOICE: 04.24-25.25 RA									
	VENDOR TOTALS			1,692.30	YTD INVOICED			122.00	YTD PAID	122.00
374	ALSCO, INC.									
	140329	05/12/25	143234	20250532	19866	T	05/12/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1093885									
	140871	05/12/25	143784	20250532	19866	T	05/12/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1094729									
	VENDOR TOTALS			2,320.12	YTD INVOICED			169.06	YTD PAID	169.06
16263	AMADOR, ERICA L.									
	140503	05/12/25	143411		19867	T	05/12/25	01101420 550300	TRAVEL AND TRAINING	103.00
	INVOICE: 03.24-27.25 EA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		269.83 YTD INVOICED						103.00 YTD PAID		103.00
13901	VOLT ASSET COMPANY, INC									
	140516	05/12/25	143424		404912	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73044								
	140525	05/12/25	143433		404912	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73351								
VENDOR TOTALS		4,508.39 YTD INVOICED						300.00 YTD PAID		300.00
888890	AP ONE TIME PAY									
	140282	05/12/25	143187		404913	P	05/12/25	033 481600	CONTRIBUTIONS	200.00
	INVOICE:	04.19.25 AG								
	140594	05/12/25	143502		404914	P	05/12/25	033 481600	CONTRIBUTIONS	200.00
	INVOICE:	04.06.25 CR								
VENDOR TOTALS		506,031.69 YTD INVOICED						400.00 YTD PAID		400.00
16246	ARCHULETA, ANTHONY J									
	140535	05/12/25	143443		19868	T	05/12/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE:	2025.05.12 ARCHULETA								
VENDOR TOTALS		625.00 YTD INVOICED						90.00 YTD PAID		90.00
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	140508	05/12/25	143415	20251377	404915	P	05/12/25	15004630 561400	PROFESSIONAL SERVICES	597.63
	INVOICE:	23002790								
	140910	05/12/25	143828	20251388	404915	P	05/12/25	15004630 561400	PROFESSIONAL SERVICES	582.00
	INVOICE:	23002907								
VENDOR TOTALS		2,123.41 YTD INVOICED						1,179.63 YTD PAID		1,179.63
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	140642	05/12/25	143551		404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	-159.98
	INVOICE:	11178024								
	140643	05/12/25	143552		404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	-92.41
	INVOICE:	11149886								
	140749	05/12/25	143659	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	79.99
	INVOICE:	11145759								
	140755	05/12/25	143665	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	181.08
	INVOICE:	11145886								
	140762	05/12/25	143672	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	279.99
	INVOICE:	11145942								
	140763	05/12/25	143673	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	92.41
	INVOICE:	11149809								
	140764	05/12/25	143674	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	79.99
	INVOICE:	11155388								
	140765	05/12/25	143675	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	109.98
	INVOICE:	11165178								
	140766	05/12/25	143676	20250132	404916	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	74.40

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11169362									
140767		05/12/25	143677	20250132	404916	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	86.70
	INVOICE:	11177987									
140768		05/12/25	143678	20250132	404917	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	13.12
	INVOICE:	11145867									
140769		05/12/25	143679	20250132	404917	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	8.37
	INVOICE:	11153531									
140770		05/12/25	143680	20250132	404916	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	240.46
	INVOICE:	11156845									
140771		05/12/25	143681	20250132	404916	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	39.03
	INVOICE:	11158533									
140772		05/12/25	143682	20250132	404916	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	74.12
	INVOICE:	11170674									
140773		05/12/25	143683	20250132	404916	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	43.42
	INVOICE:	11171689									
140774		05/12/25	143684	20250132	404917	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	4.99
	INVOICE:	11173646									
140775		05/12/25	143685	20250132	404916	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	95.28
	INVOICE:	11181099									
VENDOR TOTALS			26,014.19	YTD INVOICED				1,250.94	YTD PAID		1,250.94
13870	AT&T										
140615		05/12/25	143524	20250375	404918	P	05/12/25	15004630	540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE:	7085751012									
VENDOR TOTALS			7,923.84	YTD INVOICED				990.48	YTD PAID		990.48
8412	AT&T MOBILITY										
139933		04/28/25	142836	20250995	404919	P	05/12/25	110	430310	JUDICIAL TECH FUND FEE-JP	74.00
	INVOICE:	287248419948X040925									
140175		05/12/25	143080	20250066	404919	P	05/12/25	01101315	540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE:	287302399915X040925									
140283		05/12/25	143188	20250554	404919	P	05/12/25	01100210	540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X041525									
140290		05/12/25	143195	20251074	404919	P	05/12/25	10800120	540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE:	287349920448X041525									
140321		05/12/25	143226	20250382	404919	P	05/12/25	03319380	540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406X041525									
140321		05/12/25	143226	20250387	404919	P	05/12/25	01100110	540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X041525									
140321		05/12/25	143226	20250417	404919	P	05/12/25	03119180	540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406X041525									
140337		05/12/25	143242	20250552	404919	P	05/12/25	60605735	540600	UTILITIES	618.60
	INVOICE:	826009010X041025									
140363		05/12/25	143270	20250337	404919	P	05/12/25	16404025	520100	SUPPLIES/OTH OPER EXP	794.46
	INVOICE:	287311933554X041525									
140374		05/12/25	143281	20250309	404919	P	05/12/25	01104230	540100	COMMUNICATIONS - MONTHLY	101.88
	INVOICE:	287335378679X041525									
140415		05/12/25	143322	20250672	404919	P	05/12/25	01102320	540100	COMMUNICATIONS - MONTHLY	50.70
	INVOICE:	287335083939X040925									

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	140578	05/12/25	143486	20250063	404919	P	05/12/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,330.64
	INVOICE:	287295935521X042725								
	140579	05/12/25	143487	20250067	404919	P	05/12/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,707.05
	INVOICE:	287293621776X042725								
	140611	05/12/25	143520	20250308	404919	P	05/12/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.92
	INVOICE:	287336280320X042325								
	140709	05/12/25	143619	20250372	404919	P	05/12/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,375.35
	INVOICE:	287288535877X042725								
	140739	05/12/25	143649	20250065	404919	P	05/12/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81
	INVOICE:	287337746709X041525								
VENDOR TOTALS			156,462.94	YTD INVOICED				17,074.54	YTD PAID	17,074.54
50108	ATMOS ENERGY									
	140375	05/12/25	143282	20250579	19869	T	05/12/25	65005735 540600	UTILITIES	1,212.15
	INVOICE:	0403253501NHOLLYCRTC								
	140429	05/12/25	143336	20250105	19869	T	05/12/25	05105135 540600	UTILITIES	1,190.47
	INVOICE:	042125 2001 AKRON AV								
	140491	05/12/25	143399	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	71.49
	INVOICE:	04212524LEEKITCHENSG								
	140492	05/12/25	143400	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	72.87
	INVOICE:	042325 423 9TH GEN								
	140493	05/12/25	143401	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	3,452.53
	INVOICE:	042325904BROADWAYCRT								
	140494	05/12/25	143402	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	1,391.01
	INVOICE:	042325904BROADWAYJAL								
	140495	05/12/25	143403	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	88.16
	INVOICE:	042425BUDDYHOLLYGEN								
	140496	05/12/25	143404	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	3,155.30
	INVOICE:	042325 916 MAIN ST								
	140497	05/12/25	143405	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	329.41
	INVOICE:	042325 1401 AVENUE E								
	140498	05/12/25	143407	20250089	19869	T	05/12/25	02019090 540600	UTILITIES	167.99
	INVOICE:	042325800THCOUNTYBAR								
	140500	05/12/25	143408	20250443	19869	T	05/12/25	03319380 540600	UTILITIES	91.25
	INVOICE:	042325309MONROECLUBH								
	140501	05/12/25	143409	20250442	19869	T	05/12/25	03419480 540600	UTILITIES	110.60
	INVOICE:	042325 915 AVENUE H								
	140502	05/12/25	143410	20250105	19869	T	05/12/25	05105135 540600	UTILITIES	121.88
	INVOICE:	042225 1901 AKRON AV								
	140695	05/12/25	143604	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	279.97
	INVOICE:	042525 701 MAIN								
	140696	05/12/25	143605	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	144.35
	INVOICE:	042525901BUDDYHOLLYA								
	140697	05/12/25	143606	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	129.78
	INVOICE:	042525 914 AVENUE G								
	140698	05/12/25	143607	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	92.85
	INVOICE:	042525915BUDDYHOLLYA								
	140699	05/12/25	143608	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	123.02
	INVOICE:	042525 1002 AVENUE G								
	140700	05/12/25	143610	20250070	19869	T	05/12/25	01106140 540600	UTILITIES	163.08

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	042525	1302	CRICKETS							
140701		05/12/25	143611		20250089	19869	T	05/12/25	02019090 540600	UTILITIES	248.62
	INVOICE:	040925	310	W 1ST							
140702		05/12/25	143612		20250388	19869	T	05/12/25	15004630 540600	UTILITIES	100.78
	INVOICE:	042525	LSO/TAG								
VENDOR TOTALS			278,997.56 YTD INVOICED			12,737.56 YTD PAID			12,737.56		
6371	ATMOS ENERGY CORP.										
140524		05/12/25	143432			404920	P	05/12/25	01106855 591800	WELFARE - UTILITIES	52.15
	INVOICE:	73337									
140634		05/12/25	143543			404920	P	05/12/25	01106855 591800	WELFARE - UTILITIES	57.46
	INVOICE:	73419									
VENDOR TOTALS			3,793.86 YTD INVOICED			109.61 YTD PAID			109.61		
14538	AVERHEALTH										
140215		05/12/25	143120		20250556	19870	T	05/12/25	60605735 562200	CONTRACT SERVICES	21,402.00
	INVOICE:	S-INV048536									
VENDOR TOTALS			137,001.05 YTD INVOICED			21,402.00 YTD PAID			21,402.00		
3760	BEE EQUIPMENT SALES, LTD.										
140845		05/12/25	143758		20250034	404921	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	620.73
	INVOICE:	10066549									
VENDOR TOTALS			336,377.75 YTD INVOICED			620.73 YTD PAID			620.73		
50696	BEN E. KEITH FOODS										
140244		05/12/25	143149		20250038	404922	P	05/12/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	98418757									
VENDOR TOTALS			2,842.10 YTD INVOICED			85.67 YTD PAID			85.67		
16332	BENNETT, KAITLIN										
140536		05/12/25	143444			404923	P	05/12/25	07507525 562200	CONTRACT SERVICES	180.00
	INVOICE:	2025.05.12	BENNETT								
140536		05/12/25	143444			404923	P	05/12/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.05.12	BENNETT								
VENDOR TOTALS			4,215.00 YTD INVOICED			225.00 YTD PAID			225.00		
13660	BENSON, MICHAEL G.										
140386		05/12/25	143293			19871	T	05/12/25	16404025 550300	TRAVEL AND TRAINING	236.00
	INVOICE:	03.31-04.03.25	MB								
VENDOR TOTALS			650.00 YTD INVOICED			236.00 YTD PAID			236.00		
711	BOB BARKER COMPANY, INC.										
140274		05/12/25	143179		20250251	19872	T	05/12/25	01104730 522600	INMATE SUPPLIES	9,268.92
	INVOICE:	INV2121306									

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	140275	05/12/25	143180	20250251	19872	T	05/12/25	01104730 522600	INMATE SUPPLIES	4,000.00
	INVOICE: INV2121287									
	140867	05/12/25	143780	20250251	19872	T	05/12/25	01104730 522600	INMATE SUPPLIES	1,610.84
	INVOICE: INV2125772									
VENDOR TOTALS			59,006.22	YTD INVOICED				14,879.76	YTD PAID	14,879.76
375	BORDER STATES ELECTRIC									
	140342	05/12/25	143247	20251169	404924	P	05/12/25	30730093 610000	BUILDINGS	15,829.71
	INVOICE: 930230986									
VENDOR TOTALS			19,553.21	YTD INVOICED				15,829.71	YTD PAID	15,829.71
8353	BOZEMAN MACHINERY & TIRE									
	140573	05/12/25	143481	20250041	19873	T	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 83382									
	140848	05/12/25	143761	20250041	19873	T	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	292.50
	INVOICE: 83446									
VENDOR TOTALS			5,876.00	YTD INVOICED				390.00	YTD PAID	390.00
11441	BREANN S. LUNA									
	140352	05/12/25	143258		19874	T	05/12/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	285.00
	INVOICE: 013025-b1									
VENDOR TOTALS			29,449.00	YTD INVOICED				285.00	YTD PAID	285.00
12895	BRODIN STUDIOS, INC.									
	140421	05/12/25	143328	20251361	404925	P	05/12/25	01104630 520100	SUPPLIES/OTH OPER EXP	2,420.82
	INVOICE: 9855									
VENDOR TOTALS			2,420.82	YTD INVOICED				2,420.82	YTD PAID	2,420.82
4618	BULLARD, REGAN C.									
	140954	05/12/25	143873		19875	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	132.30
	INVOICE: 04.2025 RB									
VENDOR TOTALS			1,859.16	YTD INVOICED				132.30	YTD PAID	132.30
15282	BURT, CRYSTAL DAWN									
	140742	05/12/25	143652	20250085	19876	T	05/12/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 04.2025 CB									
	140742	05/12/25	143652	20250085	19876	T	05/12/25	05405135 550303	TRAVEL AND TRAINING	132.30
	INVOICE: 04.2025 CB									
	140742	05/12/25	143652	20250085	19876	T	05/12/25	05405135 562200	CONTRACT SERVICES CP	377.17
	INVOICE: 04.2025 CB									
VENDOR TOTALS			4,537.55	YTD INVOICED				539.47	YTD PAID	539.47
12731	BUSINESSOLVER.COM, INC.									
	140358	05/12/25	143264	20250272	19877	T	05/12/25	01100510 530800	SOFTWARE MAINTENANCE	16,338.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 128972										
VENDOR TOTALS		75,305.78 YTD INVOICED			16,338.03 YTD PAID			16,338.03		
16426	C2 PUMP SERVICE LLC									
	140655	05/12/25	143564	20251254	404926	P	05/12/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,125.00
INVOICE: 1537										
VENDOR TOTALS		4,345.80 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
56876	CAGE, RENEE Y.									
	140529	05/12/25	143437		19878	T	05/12/25	60605735 550300	TRAVEL AND TRAINING	9.00
INVOICE: 04.13-16.25A RC										
VENDOR TOTALS		712.00 YTD INVOICED			9.00 YTD PAID			9.00		
50201	CAMPBELL PROPERTIES									
	140505	05/12/25	143413		404927	P	05/12/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 72549										
VENDOR TOTALS		460.00 YTD INVOICED			220.00 YTD PAID			220.00		
14765	CARDIO PARTNERS INC.									
	140418	05/12/25	143325	20251213	404928	P	05/12/25	01104630 523100	NON-CAPITAL EQUIPMENT	7,044.00
INVOICE: 600048891										
VENDOR TOTALS		8,408.87 YTD INVOICED			7,044.00 YTD PAID			7,044.00		
14270	CARRASCO, ZACHARY J.									
	140319	05/12/25	143224		19879	T	05/12/25	60605735 550300	TRAVEL AND TRAINING	93.00
INVOICE: 04.06-10.25A ZC										
VENDOR TOTALS		383.00 YTD INVOICED			93.00 YTD PAID			93.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	139954	04/28/25	142857	20251312	19880	T	05/12/25	01100510 520100	SUPPLIES/OTH OPER EXP	269.49
INVOICE: AD5UB5W										
	140293	05/12/25	143198	20251329	19880	T	05/12/25	01100510 520100	SUPPLIES/OTH OPER EXP	427.91
INVOICE: AD58I6Q										
	140294	05/12/25	143199	20251331	19880	T	05/12/25	01100510 520100	SUPPLIES/OTH OPER EXP	269.49
INVOICE: AD6MD2A										
	140343	05/12/25	143248	20251214	19880	T	05/12/25	01103120 520100	SUPPLIES/OTH OPER EXP	394.62
INVOICE: AD1HM9W										
	140397	05/12/25	143304	20250168	19880	T	05/12/25	01104630 520100	SUPPLIES/OTH OPER EXP	2,777.18
INVOICE: AD64V1H										
	140419	05/12/25	143326	20251241	19880	T	05/12/25	01100510 530800	SOFTWARE MAINTENANCE	2,360.00
INVOICE: AD7FS9E										
VENDOR TOTALS		98,712.88 YTD INVOICED			6,498.69 YTD PAID			6,498.69		
16430	CERVANTEZ, GABRIELLE R									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140724	05/12/25	143634		19881	T	05/12/25	60605735 550300	TRAVEL AND TRAINING	61.93
	INVOICE:	03.26-30.25A	GC							
	VENDOR TOTALS			321.93	YTD INVOICED			61.93	YTD PAID	61.93
12098	CISNEROS, JOSHUA M.									
	140169	05/12/25	143074		19882	T	05/12/25	15004630 550300	TRAVEL AND TRAINING	567.00
	INVOICE:	05.17-24.25	JC							
	VENDOR TOTALS			888.00	YTD INVOICED			567.00	YTD PAID	567.00
5560	CITY OF NEW DEAL									
	140693	05/12/25	143602	20250445	404929	P	05/12/25	03319380 540600	UTILITIES	132.89
	INVOICE:	0326202504282025								
	VENDOR TOTALS			962.00	YTD INVOICED			132.89	YTD PAID	132.89
51035	CITY OF SHALLOWATER									
	140976	05/12/25	143898	20250433	404930	P	05/12/25	03419480 540600	UTILITIES	119.22
	INVOICE:	04152024900AVEH02001								
	140977	05/12/25	143899	20250433	404930	P	05/12/25	03419480 540600	UTILITIES	155.22
	INVOICE:	041525900AVEH0201420								
	140978	05/12/25	143900	20250047	404930	P	05/12/25	02019090 540600	UTILITIES	195.50
	INVOICE:	0415258008THCOBARN								
	VENDOR TOTALS			2,739.08	YTD INVOICED			469.94	YTD PAID	469.94
50104	CITY OF SLATON									
	140377	05/12/25	143284	20250451	404931	P	05/12/25	03219280 540600	UTILITIES	136.23
	INVOICE:	040725750GARZACLUBHS								
	VENDOR TOTALS			132,469.67	YTD INVOICED			136.23	YTD PAID	136.23
50704	CITY OF WOLFFORTH									
	140646	05/12/25	143555	20250449	404932	P	05/12/25	03119180 540600	UTILITIES	216.12
	INVOICE:	0318202504222025								
	VENDOR TOTALS			220,548.16	YTD INVOICED			216.12	YTD PAID	216.12
14790	CITY OF LUBBOCK									
	140208	05/12/25	143113	20250407	404933	P	05/12/25	01100110 520100	SUPPLIES/OTH OPER EXP	11.05
	INVOICE:	Inv.021760								
	140345	05/12/25	143250	20251252	404933	P	05/12/25	01104025 520100	SUPPLIES/OTH OPER EXP	175.00
	INVOICE:	Inv.021725								
	VENDOR TOTALS			4,004.55	YTD INVOICED			186.05	YTD PAID	186.05
57314	CLEMENTS, DOUGLAS L.									
	140385	05/12/25	143292		19883	T	05/12/25	16404025 550300	TRAVEL AND TRAINING	130.00
	INVOICE:	04.15-16.25	DC							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		776.00 YTD INVOICED			130.00 YTD PAID			130.00		
16431 COCA-LYLE, VANESSA	140291	05/12/25	143196	20251191	19884	T	05/12/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE: 04.18.25 SAUCEDA										
VENDOR TOTALS		4,200.00 YTD INVOICED			300.00 YTD PAID			300.00		
15753 FBC5 LLC	140555	05/12/25	143463		404934	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 73334										
140555	05/12/25	143463		404934	P	05/12/25	01106855 591800	WELFARE - UTILITIES		34.00
INVOICE: 73334										
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			234.00		
12969 CONTINENTAL BATTERIES	140365	05/12/25	143272	20250585	404935	P	05/12/25	02019090 520100	SUPPLIES/OTH OPER EXP	387.66
INVOICE: 50240422251118										
140627	05/12/25	143536	20250585	404935	P	05/12/25	02019090 520100	SUPPLIES/OTH OPER EXP		243.26
INVOICE: 50240423250913										
VENDOR TOTALS		3,649.52 YTD INVOICED			630.92 YTD PAID			630.92		
15462 CONTRERAS VASQUEZ, JESUS ZORIEL	140170	05/12/25	143075		19885	T	05/12/25	01100510 550300	TRAVEL AND TRAINING	94.00
INVOICE: 05.20-23.25 ZC										
VENDOR TOTALS		281.00 YTD INVOICED			94.00 YTD PAID			94.00		
14267 CORLEY, JASON	140602	05/12/25	143510		19886	T	05/12/25	01100110 550300	TRAVEL AND TRAINING	319.90
INVOICE: 04.22-25.25 JC										
VENDOR TOTALS		1,019.90 YTD INVOICED			319.90 YTD PAID			319.90		
15152 CORPORATE BILLING, LLC	140846	05/12/25	143759	20250036	19887	T	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	687.38
INVOICE: XA102076443:01										
VENDOR TOTALS		48,637.49 YTD INVOICED			687.38 YTD PAID			687.38		
12668 CORRECTIONS SOFTWARE SOLUTIONS, LP	140850	05/12/25	143763	20250053	404936	P	05/12/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
INVOICE: 57866										
VENDOR TOTALS		97,628.00 YTD INVOICED			520.00 YTD PAID			520.00		
11182 CROSBY COUNTY	140317	05/12/25	143222	20250348	404937	P	05/12/25	60605735 540600	UTILITIES	89.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03.2025										
VENDOR TOTALS		981.85 YTD INVOICED			89.44 YTD PAID			89.44		
11959	CRUTCHER, KIRK									
	140537	05/12/25	143445		19888	T	05/12/25	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.05.12 CRUTCHER									
VENDOR TOTALS		2,650.00 YTD INVOICED			187.50 YTD PAID			187.50		
15621	CRUZ, GREGORY									
	140538	05/12/25	143446		19889	T	05/12/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.05.12 CRUZ									
VENDOR TOTALS		520.00 YTD INVOICED			90.00 YTD PAID			90.00		
15689	DANA SAFETY SUPPLY									
	140414	05/12/25	143321	20250505	404938	P	05/12/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	4,761.50
	INVOICE: 954912									
	140788	05/12/25	143699	20250145	404938	P	05/12/25	01104630 522400	UNIFORMS	85.92
	INVOICE: 954835									
	140789	05/12/25	143700	20250145	404938	P	05/12/25	01104630 522400	UNIFORMS	85.92
	INVOICE: 954833									
	140790	05/12/25	143701	20250145	404938	P	05/12/25	01104630 522400	UNIFORMS	171.84
	INVOICE: 954852									
	140791	05/12/25	143702	20250145	404938	P	05/12/25	01104630 522400	UNIFORMS	197.50
	INVOICE: 958301									
VENDOR TOTALS		117,871.06 YTD INVOICED			5,302.68 YTD PAID			5,302.68		
51072	DAVIS, PHILIP J.									
	140591	05/12/25	143499	20250193	404939	P	05/12/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	400.00
	INVOICE: 042124 AB									
VENDOR TOTALS		8,450.00 YTD INVOICED			400.00 YTD PAID			400.00		
7765	DELARROSA, MIKE									
	140735	05/12/25	143645		19890	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	142.80
	INVOICE: 04.2025 MD									
VENDOR TOTALS		670.52 YTD INVOICED			142.80 YTD PAID			142.80		
2501	DELL MARKETING L.P.									
	139955	04/28/25	142858	20251332	19891	T	05/12/25	01100510 520100	SUPPLIES/OTH OPER EXP	195.00
	INVOICE: 10809968215									
VENDOR TOTALS		434,056.79 YTD INVOICED			195.00 YTD PAID			195.00		
84	DEAN DAIRY CORPORATE, LLC									
	140324	05/12/25	143229	20250410	19892	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	186.24
	INVOICE: 619150368									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140325	05/12/25	143230	20250410	19892	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	165.83
	INVOICE: 619150660									
	140326	05/12/25	143231	20250410	19892	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	163.32
	INVOICE: 619150073									
VENDOR TOTALS			5,767.85	YTD INVOICED				515.39	YTD PAID	515.39
10421	DILLS, BETTY L.									
	140782	05/12/25	143692		19893	T	05/12/25	10800120 550300	TRAVEL AND TRAINING	86.86
	INVOICE: 04.01-04.25 BD									
	140782	05/12/25	143692		19893	T	05/12/25	01103120 550300	TRAVEL AND TRAINING	569.24
	INVOICE: 04.01-04.25 BD									
VENDOR TOTALS			1,349.24	YTD INVOICED				656.10	YTD PAID	656.10
15333	HUGHES, KYMBERLEE									
	140729	05/12/25	143639		19894	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	102.20
	INVOICE: 04.2025 KH									
VENDOR TOTALS			513.37	YTD INVOICED				102.20	YTD PAID	102.20
15866	DINWIDDIE, TYLER E.									
	140741	05/12/25	143651		19895	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	133.00
	INVOICE: 04.2025 TD									
VENDOR TOTALS			660.69	YTD INVOICED				133.00	YTD PAID	133.00
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	140314	05/12/25	143219	20250250	404940	P	05/12/25	01100710 540200	TELEPHONE - LONG DISTANCE	563.63
	INVOICE: 25020836N									
	140315	05/12/25	143220	20250250	404940	P	05/12/25	01100710 540200	TELEPHONE - LONG DISTANCE	564.57
	INVOICE: 25030836N									
VENDOR TOTALS			4,076.00	YTD INVOICED				1,128.20	YTD PAID	1,128.20
16070	DIRECT ENERGY MARKETING INC									
	140517	05/12/25	143425		404941	P	05/12/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 73076									
VENDOR TOTALS			1,861.95	YTD INVOICED				75.00	YTD PAID	75.00
57769	ENTERPRISE HOLDINGS, LLC									
	140207	05/12/25	143112	20250353	19896	T	05/12/25	60605735 550300	TRAVEL AND TRAINING	364.77
	INVOICE: 366931162									
VENDOR TOTALS			3,834.65	YTD INVOICED				364.77	YTD PAID	364.77
53957	EBELING, DELLINDA									
	140433	05/12/25	143340		19897	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	412.50
	INVOICE: 2020-540410 DE									
	140434	05/12/25	143341		19897	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	517.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2021-545250 DE									
	140664	05/12/25	143573		19897	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: 2020-542631C DE									
	VENDOR TOTALS			33,140.00	YTD INVOICED			1,530.00	YTD PAID	1,530.00
16450	ENVIRO CAMS, LLC									
	140837	05/12/25	143750	20251322	19898	T	05/12/25	12804630 664600	CAPITAL OUTLAY-SHERIFF	4,537.82
	INVOICE: 13693350									
	VENDOR TOTALS			4,537.82	YTD INVOICED			4,537.82	YTD PAID	4,537.82
16103	ESCOBEDO, ANDREW L.									
	140174	05/12/25	143079		404942	P	05/12/25	01100510 550300	TRAVEL AND TRAINING	949.40
	INVOICE: 03.23-29.25 AE									
	VENDOR TOTALS			949.40	YTD INVOICED			949.40	YTD PAID	949.40
182	FED-EX									
	140473	05/12/25	143380	20250003	404943	P	05/12/25	01100710 522500	POSTAGE	44.79
	INVOICE: 8-833-67281									
	VENDOR TOTALS			1,183.19	YTD INVOICED			44.79	YTD PAID	44.79
16400	FERRO CONCEPTS USA INC									
	140370	05/12/25	143277	20251163	404944	P	05/12/25	16404025 520100	SUPPLIES/OTH OPER EXP	4,146.80
	INVOICE: SI-364975									
	VENDOR TOTALS			4,146.80	YTD INVOICED			4,146.80	YTD PAID	4,146.80
11322	FIELDING, RONALD CHAD									
	140383	05/12/25	143290		404945	P	05/12/25	16404025 550300	TRAVEL AND TRAINING	322.00
	INVOICE: 05.19-23.25 CF									
	VENDOR TOTALS			354.00	YTD INVOICED			322.00	YTD PAID	322.00
7042	FIRETROL PROTECTION									
	140256	05/12/25	143161	20250198	404946	P	05/12/25	01106140 562200	CONTRACT SERVICES	300.00
	INVOICE: 101002391									
	140257	05/12/25	143162	20250199	404946	P	05/12/25	01106140 562200	CONTRACT SERVICES	390.00
	INVOICE: 101002363									
	140311	05/12/25	143216	20250198	404946	P	05/12/25	01106140 562200	CONTRACT SERVICES	200.00
	INVOICE: 101002844									
	140313	05/12/25	143218	20250199	404946	P	05/12/25	01106140 562200	CONTRACT SERVICES	400.00
	INVOICE: 101002790									
	140357	05/12/25	143263	20250198	404946	P	05/12/25	01106140 562200	CONTRACT SERVICES	250.00
	INVOICE: 101003241									
	VENDOR TOTALS			29,686.95	YTD INVOICED			1,540.00	YTD PAID	1,540.00
9104	FIVE STAR CORRECTIONAL SVC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140399	05/12/25	143306	20250189	404947	P	05/12/25	01104730 521900	FOOD	37,301.67
	INVOICE: 47927									
	140400	05/12/25	143307	20250189	404947	P	05/12/25	01104730 521900	FOOD	568.76
	INVOICE: 47928R									
	140864	05/12/25	143777	20250189	404947	P	05/12/25	01104730 521900	FOOD	36,641.07
	INVOICE: 47961									
	140865	05/12/25	143778	20250189	404947	P	05/12/25	01104730 521900	FOOD	523.84
	INVOICE: 47962									
	VENDOR TOTALS		1,116,509.72	YTD INVOICED				75,035.34	YTD PAID	75,035.34
16437	FOUTS LAW FIRM									
	140711	05/12/25	143621		19899	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,638.20
	INVOICE: DC-2023-FM-2565B LAF									
	VENDOR TOTALS		1,638.20	YTD INVOICED				1,638.20	YTD PAID	1,638.20
14773	FRIES, RICHARD									
	140373	05/12/25	143280	20251368	404948	P	05/12/25	01104025 562700	EXPERT WITNESS-CRIMINAL	7,500.00
	INVOICE: 041625 DC2022CR0056									
	VENDOR TOTALS		14,500.00	YTD INVOICED				7,500.00	YTD PAID	7,500.00
15451	FROST, EDWIN SCOTT									
	140539	05/12/25	143447		19900	T	05/12/25	07507525 562200	CONTRACT SERVICES	1,312.50
	INVOICE: 2025.05.12 FROST									
	140539	05/12/25	143447		19900	T	05/12/25	07607625 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.05.12 FROST									
	VENDOR TOTALS		3,995.99	YTD INVOICED				1,412.50	YTD PAID	1,412.50
15791	FULLER, SHAWN									
	140540	05/12/25	143448		19901	T	05/12/25	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2025.05.12 FULLER									
	VENDOR TOTALS		1,870.00	YTD INVOICED				450.00	YTD PAID	450.00
2704	GAFFORD PEST CONTROL									
	140216	05/12/25	143121	20250557	404949	P	05/12/25	15004630 561400	PROFESSIONAL SERVICES	90.00
	INVOICE: 260088									
	140413	05/12/25	143320	20250400	404949	P	05/12/25	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 260070									
	140585	05/12/25	143493	20250181	404949	P	05/12/25	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 259976									
	140586	05/12/25	143494	20250181	404949	P	05/12/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 259959									
	140588	05/12/25	143496	20250181	404949	P	05/12/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 259915									
	140589	05/12/25	143497	20250181	404949	P	05/12/25	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 259919									
	140590	05/12/25	143498	20250181	404949	P	05/12/25	01106140 562200	CONTRACT SERVICES	50.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 259923									
		140620	05/12/25	143529	20250424	404949	P	05/12/25	03119180 530500	BUILDING MAINTENANCE	35.00
		INVOICE: 260067									
		140833	05/12/25	143746	20250401	404949	P	05/12/25	03319380 530500	BUILDING MAINTENANCE	35.00
		INVOICE: 260069									
		VENDOR TOTALS		11,219.20	YTD INVOICED				620.00	YTD PAID	620.00
1783	GALLS PARENT HOLDINGS, LLC										
		140288	05/12/25	143193	20251072	19902	T	05/12/25	01104530 522400	UNIFORMS	1,099.91
		INVOICE: 030402806									
		140289	05/12/25	143194	20251072	19902	T	05/12/25	01104530 522400	UNIFORMS	1,017.82
		INVOICE: 030352313									
		VENDOR TOTALS		5,188.50	YTD INVOICED				2,117.73	YTD PAID	2,117.73
7897	GAMBOA FERRARO, MARITZA										
		140925	05/12/25	143844		19903	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
		INVOICE: PF-2025-JMAG-0084 MF									
		VENDOR TOTALS		1,130.00	YTD INVOICED				150.00	YTD PAID	150.00
15200	GARCIA, LESLIE ANNE										
		140531	05/12/25	143439		404950	P	05/12/25	60605735 550300	TRAVEL AND TRAINING	9.00
		INVOICE: 04.13-16.25A LG									
		VENDOR TOTALS		468.00	YTD INVOICED				9.00	YTD PAID	9.00
8861	GARIBAY, THELMA										
		140743	05/12/25	143653	20250088	19904	T	05/12/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
		INVOICE: 04.2025 TG									
		140743	05/12/25	143653	20250088	19904	T	05/12/25	05405135 550303	TRAVEL AND TRAINING	189.00
		INVOICE: 04.2025 TG									
		140743	05/12/25	143653	20250088	19904	T	05/12/25	05405135 562200	CONTRACT SERVICES CP	417.86
		INVOICE: 04.2025 TG									
		VENDOR TOTALS		5,581.29	YTD INVOICED				636.86	YTD PAID	636.86
7417	GARRETT, KORTNEY R.										
		140462	05/12/25	143369		19905	T	05/12/25	01104630 550300	TRAVEL AND TRAINING	609.00
		INVOICE: 05.11-17.25 KG									
		VENDOR TOTALS		1,110.00	YTD INVOICED				609.00	YTD PAID	609.00
7795	GLOBALSTAR USA										
		140252	05/12/25	143157	20250171	404951	P	05/12/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.99
		INVOICE: 000000089600961									
		VENDOR TOTALS		726.82	YTD INVOICED				103.99	YTD PAID	103.99
16218	GONZALEZ, ISAAC										

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	140734	05/12/25	143644		19906	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	28.70
	INVOICE:	04.2025	IG							
VENDOR TOTALS				656.71	YTD INVOICED			28.70	YTD PAID	28.70
9389 GOODWILL INDUSTRIES	140298	05/12/25	143203	20251063	404952	P	05/12/25	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0021177								
VENDOR TOTALS				5,044.00	YTD INVOICED			47.00	YTD PAID	47.00
9552 GOSSELINK, LLOYD	140838	05/12/25	143751	20251324	404953	P	05/12/25	60605735 561400	PROFESSIONAL SERVICES	1,211.50
	INVOICE:	97558283								
VENDOR TOTALS				10,801.00	YTD INVOICED			1,211.50	YTD PAID	1,211.50
4397 GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS	140661	05/12/25	143570	20251378	404954	P	05/12/25	01103010 550500	ASSOCIATION DUES	300.00
	INVOICE:	GCAT2025X6								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
15839 GRACE, JILL GARRISON	140541	05/12/25	143449		19907	T	05/12/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.05.12	GRACE							
	140541	05/12/25	143449		19907	T	05/12/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.05.12	GRACE							
VENDOR TOTALS				2,140.00	YTD INVOICED			180.00	YTD PAID	180.00
217 GRAINGER, W. W., INC.	140262	05/12/25	143167	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	152.80
	INVOICE:	9471716572								
	140263	05/12/25	143168	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	43.05
	INVOICE:	9472662593								
	140264	05/12/25	143169	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	466.19
	INVOICE:	9472241968								
	140266	05/12/25	143171	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	285.60
	INVOICE:	9471282849								
	140267	05/12/25	143172	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	67.72
	INVOICE:	9412982929								
	140598	05/12/25	143506	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	337.32
	INVOICE:	9481295146								
	140599	05/12/25	143507	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	2,075.91
	INVOICE:	9481030717								
	140600	05/12/25	143508	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	195.06
	INVOICE:	9481030733								
	140601	05/12/25	143509	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	188.99
	INVOICE:	9485231980								
	140603	05/12/25	143511	20250227	19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	35.04

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INVOICE:	9481030758									
140604	05/12/25	143512	20250227		19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	671.67
INVOICE:	9483606225									
140606	05/12/25	143514	20250227		19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	729.84
INVOICE:	9482471829									
140915	05/12/25	143834			19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	235.14
INVOICE:	9438355449									
140916	05/12/25	143835			19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	-222.31
INVOICE:	9461584006									
140918	05/12/25	143837			19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	373.55
INVOICE:	9421345290									
140919	05/12/25	143838			19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	-373.35
INVOICE:	9427277893									
140920	05/12/25	143839			19908	T	05/12/25	01106140 530500	BUILDING MAINTENANCE	-39.18
INVOICE:	9355572877									
VENDOR TOTALS			70,305.39	YTD INVOICED				5,223.04	YTD PAID	5,223.04
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
140706	05/12/25	143616			404955	P	05/12/25	01106855 561900	FUNERALS	9,115.00
INVOICE:	73502									
VENDOR TOTALS			68,390.00	YTD INVOICED				9,115.00	YTD PAID	9,115.00
14034	HALFF ASSOCIATES, INC.									
140286	05/12/25	143191	20251038		19909	T	05/12/25	01109090 562200	CONTRACT SERVICES	16,824.90
INVOICE:	10140527									
VENDOR TOTALS			129,353.71	YTD INVOICED				16,824.90	YTD PAID	16,824.90
5158	HALL, MELANIE M.									
140955	05/12/25	143874			19910	T	05/12/25	01101315 550300	TRAVEL AND TRAINING	59.00
INVOICE:	04.28-05.01.25 MH									
VENDOR TOTALS			59.00	YTD INVOICED				59.00	YTD PAID	59.00
6206	HAMMIT, RYAN G.									
140689	05/12/25	143598			404956	P	05/12/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE:	CC-2025-MH-0043 RH									
VENDOR TOTALS			9,300.00	YTD INVOICED				225.00	YTD PAID	225.00
14019	HAMMOND, TERRY WAYNE									
140542	05/12/25	143450			404957	P	05/12/25	07507525 550300	TRAVEL AND TRAINING	469.02
INVOICE:	2025.05.12 HAMMOND									
VENDOR TOTALS			469.02	YTD INVOICED				469.02	YTD PAID	469.02
16445	HARRELSON, AMY L									
140532	05/12/25	143440			404958	P	05/12/25	60605735 550300	TRAVEL AND TRAINING	9.00
INVOICE:	04.13-16.25A AH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		208.00 YTD INVOICED			9.00 YTD PAID			9.00		
15885 HARTSELL, BRIT	140543	05/12/25	143451		19911	T	05/12/25	07507525 562200	CONTRACT SERVICES	867.50
INVOICE: 2025.05.12 HARTSELL										
VENDOR TOTALS		3,455.00 YTD INVOICED			867.50 YTD PAID			867.50		
15004 HEALTHEQUITY INC	140406	05/12/25	143313	20250294	19912	T	05/12/25	40140094 562200	CONTRACT SERVICES	4,314.05
INVOICE: INV7755013										
VENDOR TOTALS		2,375,895.28 YTD INVOICED			4,314.05 YTD PAID			4,314.05		
16031 HENDERSON, JACOB DAVID	140167	05/12/25	143072		19913	T	05/12/25	15004630 550300	TRAVEL AND TRAINING	567.00
INVOICE: 05.17-24.25 JH										
VENDOR TOTALS		888.00 YTD INVOICED			567.00 YTD PAID			567.00		
8370 HILL, JOHN P.	140384	05/12/25	143291		19914	T	05/12/25	16404025 550300	TRAVEL AND TRAINING	91.00
INVOICE: 04.15-16.25 JH										
VENDOR TOTALS		351.00 YTD INVOICED			91.00 YTD PAID			91.00		
7707 HILL, DONNA MICHELLE	140428	05/12/25	143335		19915	T	05/12/25	01103920 560500	COURT REPORTER TRANSCRIPT	4,132.50
INVOICE: CC-2024-CR-1440 MH										
VENDOR TOTALS		6,101.50 YTD INVOICED			4,132.50 YTD PAID			4,132.50		
10226 HD SUPPLY, INC.	140258	05/12/25	143163	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	120.10
INVOICE: 859867319										
140259	05/12/25	143164	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	41.30	
INVOICE: 860107697										
140260	05/12/25	143165	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	166.92	
INVOICE: 860344977										
140261	05/12/25	143166	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	164.34	
INVOICE: 860301191										
140592	05/12/25	143500	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	113.94	
INVOICE: 861561983										
140593	05/12/25	143501	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	31.88	
INVOICE: 861112266										
140595	05/12/25	143503	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	458.96	
INVOICE: 861592426										
140596	05/12/25	143504	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	485.28	
INVOICE: 861523405										
140597	05/12/25	143505	20250225	404959	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	125.94	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 861344133										
VENDOR TOTALS		40,565.45 YTD INVOICED			1,708.66 YTD PAID			1,708.66		
12812	HUPP, GREG									
	140692	05/12/25	143601		19916	T	05/12/25	01103920 561400	PROFESSIONAL SERVICES	5,250.00
	INVOICE: DC-2024-CR-2849 GH									
VENDOR TOTALS		29,250.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
1745	ICS JAIL SUPPLIES, INC.									
	140276	05/12/25	143181	20250253	19917	T	05/12/25	01104730 522600	INMATE SUPPLIES	4,140.50
	INVOICE: INV807807									
VENDOR TOTALS		29,659.73 YTD INVOICED			4,140.50 YTD PAID			4,140.50		
13582	INGRAM, SHAWN									
	140544	05/12/25	143452		19918	T	05/12/25	07707525 562200	CONTRACT SERVICES	420.00
	INVOICE: 2025.05.12 INGRAM									
VENDOR TOTALS		5,160.00 YTD INVOICED			420.00 YTD PAID			420.00		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	140662	05/12/25	143571		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: 2017-526444C JA									
	140663	05/12/25	143572		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	37.50
	INVOICE: 2018-529213B JA									
	140665	05/12/25	143574		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
	INVOICE: DC-2021-FM-0226 JA									
	140666	05/12/25	143575		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,085.00
	INVOICE: DC-2022-FM-0931B JA									
	140667	05/12/25	143576		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,725.00
	INVOICE: DC-2023-FM-2001C JA									
	140668	05/12/25	143577		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,235.00
	INVOICE: DC-2024-FM-0707B JA									
	140669	05/12/25	143578		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: DC-2024-FM-0750B JA									
	140671	05/12/25	143580		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	775.00
	INVOICE: DC-2024-FM-1250F JA									
	140672	05/12/25	143581		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	205.00
	INVOICE: DC-2024-FM-1255B JA									
	140674	05/12/25	143583		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	415.00
	INVOICE: DC-2024-FM-1666D JA									
	140675	05/12/25	143584		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
	INVOICE: DC-2024-FM-2630A JA									
	140676	05/12/25	143585		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE: DC-2025-FM-0065 JA									
	140679	05/12/25	143588		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	555.00
	INVOICE: DC-2022-FM-1856A JA									
	140681	05/12/25	143590		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	715.00
	INVOICE: DC-2024-FM-1100C JA									

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	140683	05/12/25	143592		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	335.00
	INVOICE:	DC-2025-FM-0425	JA							
	140685	05/12/25	143594		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	485.00
	INVOICE:	DC-2025-FM-0707	JA							
	140712	05/12/25	143622		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,700.00
	INVOICE:	DC-2024-FM-0912D	JA							
	140715	05/12/25	143625		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
	INVOICE:	DC-2024-FM-1151E	JA							
	140718	05/12/25	143628		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,560.00
	INVOICE:	DC-2024-FM-2559	JA							
	140853	05/12/25	143766		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2023-FM-1180A	JA							
	140857	05/12/25	143770		19919	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	635.00
	INVOICE:	DC-2024-FM-1444B	JA							
VENDOR TOTALS			40,401.25	YTD INVOICED				16,532.50	YTD PAID	16,532.50
16436	JENKINS, MELISSA									
	140545	05/12/25	143453		19920	T	05/12/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.05.12	JENKINS							
	140545	05/12/25	143453		19920	T	05/12/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2025.05.12	JENKINS							
VENDOR TOTALS			650.00	YTD INVOICED				335.00	YTD PAID	335.00
16432	JN PARKSIDE APTS, LLC									
	140705	05/12/25	143615		404960	P	05/12/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	73381								
VENDOR TOTALS			440.00	YTD INVOICED				220.00	YTD PAID	220.00
3861	JOHNSTON, J. CRAIG									
	140852	05/12/25	143765		404961	P	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	828.15
	INVOICE:	2008-545821a	JCJ							
	140854	05/12/25	143767		404961	P	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE:	DC-2024-FM-0766	JCJ							
	140855	05/12/25	143768		404961	P	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2024-FM-1261A	JCJ							
	140858	05/12/25	143771		404961	P	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	DC-2024-FM-2165	JCJ							
	140859	05/12/25	143772		404961	P	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2024-FM-2180B	JCJ							
	140860	05/12/25	143773		404961	P	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2025-FM-0762	JCJ							
VENDOR TOTALS			29,485.65	YTD INVOICED				3,538.15	YTD PAID	3,538.15
10710	JOINER, GREG W, PhD									
	140691	05/12/25	143600		404962	P	05/12/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2025-CR-0452	GWJ							
	140725	05/12/25	143636		404962	P	05/12/25	01103920 561400	PROFESSIONAL SERVICES	1,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2023-CR-0838	GWJ							
140861		05/12/25	143774		404962	P	05/12/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-0558A	GWJ							
VENDOR TOTALS			27,750.00	YTD INVOICED				2,750.00	YTD PAID	2,750.00
51963	JONES, DENIECE									
140443		05/12/25	143350		19921	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0070	DJ							
140448		05/12/25	143355		19921	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0077	DJ							
140753		05/12/25	143663		19921	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2026-JV-0228	DJ							
140754		05/12/25	143664		19921	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0078	DJ							
140757		05/12/25	143667		19921	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0080	DJ							
140922		05/12/25	143841		19921	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245A	DJ							
VENDOR TOTALS			8,350.00	YTD INVOICED				900.00	YTD PAID	900.00
4054	JUSTICE BENEFITS									
140372		05/12/25	143279	20251366	404963	P	05/12/25	01100710 561400	PROFESSIONAL SERVICES	14,923.26
	INVOICE:	201707137								
VENDOR TOTALS			14,923.26	YTD INVOICED				14,923.26	YTD PAID	14,923.26
16473	KIDDY CO., LLC									
140490		05/12/25	143398		404964	P	05/12/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	72529								
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
15094	KILLGORE, REBECCA J									
140546		05/12/25	143454		19922	T	05/12/25	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2025.05.12	KILLGORE							
140546		05/12/25	143454		19922	T	05/12/25	07707525 562200	CONTRACT SERVICES	252.50
	INVOICE:	2025.05.12	KILLGORE							
VENDOR TOTALS			6,036.88	YTD INVOICED				292.50	YTD PAID	292.50
14590	KIMLEY-HORN AND ASSOCIATES, INC									
140285		05/12/25	143190	20250908	19923	T	05/12/25	30130093 562200	CONTRACT SERVICES	14,198.69
	INVOICE:	063126030-0325								
VENDOR TOTALS			403,631.67	YTD INVOICED				14,198.69	YTD PAID	14,198.69
11021	KOFILE PRESERVATION									
140630		05/12/25	143539	20250885	19924	T	05/12/25	10300310 562200	CONTRACT SERVICES	2,242.15
	INVOICE:	INV-KT-020195								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,802.02 YTD INVOICED			2,242.15 YTD PAID			2,242.15		
9891 KRAUS, WINDY D.	140461	05/12/25	143368		19925	T	05/12/25	01104630 550300	TRAVEL AND TRAINING	210.00
INVOICE: 05.18-23.25 WK										
VENDOR TOTALS		210.00 YTD INVOICED			210.00 YTD PAID			210.00		
15414 KRS GUADALUPE 18 LP	140511	05/12/25	143419		404965	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 73009										
140511	05/12/25	143419		404965	P	05/12/25	01106855 591800	WELFARE - UTILITIES	34.00	
INVOICE: 73009										
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			234.00		
6061 KUSS, DANIEL	140547	05/12/25	143455		19926	T	05/12/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.05.12 KUSS										
140547	05/12/25	143455		19926	T	05/12/25	07707525 562200	CONTRACT SERVICES	450.00	
INVOICE: 2025.05.12 KUSS										
VENDOR TOTALS		1,985.00 YTD INVOICED			495.00 YTD PAID			495.00		
50110 L P & L - GENERAL ASSISTANCE	140514	05/12/25	143422		19927	T	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 73027										
140518	05/12/25	143426		19927	T	05/12/25	01106855 591800	WELFARE - UTILITIES	75.00	
INVOICE: 73078										
140519	05/12/25	143427		19927	T	05/12/25	01106855 591800	WELFARE - UTILITIES	91.25	
INVOICE: 73117										
140521	05/12/25	143429		19927	T	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 73159										
140527	05/12/25	143435		19927	T	05/12/25	01106855 591800	WELFARE - UTILITIES	97.30	
INVOICE: 73364										
140577	05/12/25	143485		19927	T	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 73417										
VENDOR TOTALS		9,525.14 YTD INVOICED			713.55 YTD PAID			713.55		
9421 LABATT INSTITUTIONAL SUPPLY COMPANY	140280	05/12/25	143185	20250547	19928	T	05/12/25	05705135 521900	FOOD	351.85
INVOICE: 04184340										
140281	05/12/25	143186	20250547	19928	T	05/12/25	05705135 521900	FOOD	4,329.07	
INVOICE: 04154750										
140424	05/12/25	143331	20250547	19928	T	05/12/25	05705135 521900	FOOD	108.49	
INVOICE: 04240771										
140425	05/12/25	143332	20250547	19928	T	05/12/25	05705135 521900	FOOD	53.20	
INVOICE: 04225075										
140426	05/12/25	143333	20250547	19928	T	05/12/25	05705135 521900	FOOD	4,681.98	

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INVOICE: 04225074										
VENDOR TOTALS		164,006.93 YTD INVOICED			9,524.59 YTD PAID			9,524.59		
10805	LANEHART, DAVID									
	140548	05/12/25	143456		19929	T	05/12/25	07707525 562200	CONTRACT SERVICES	168.75
INVOICE: 2025.05.12 LANEHART										
VENDOR TOTALS		593.75 YTD INVOICED			168.75 YTD PAID			168.75		
9426	LAW OFFICES OF JAMES M MOORE PC									
	140436	05/12/25	143343		19930	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
INVOICE: DC-2024-FM-2559 JM										
VENDOR TOTALS		13,370.00 YTD INVOICED			1,170.00 YTD PAID			1,170.00		
16259	LAW OFFICES OF ZACHARY D. LONG, PLLC									
	140687	05/12/25	143596		404966	P	05/12/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-GD-0005 ZL										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
13731	LEE LEWIS CONSTRUCTION									
	138875	04/28/25	141774	20250703	404967	P	05/12/25	30730093 610000	BUILDINGS	246,708.90
INVOICE: 19/23-2320										
	140219	05/12/25	143124	20250668	404967	P	05/12/25	15004630 615000	OTHER IMPROVEMENTS	1,392,818.87
INVOICE: 9/24-2427										
VENDOR TOTALS		18,457,613.41 YTD INVOICED			1,639,527.77 YTD PAID			1,639,527.77		
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT									
	140885	05/12/25	143801	20250224	19931	T	05/12/25	01100710 562300	INTER LOCAL AGREEMENTS	244,631.41
INVOICE: 3RD QUARTER FY25										
VENDOR TOTALS		1,150,200.98 YTD INVOICED			244,631.41 YTD PAID			244,631.41		
4342	LUBBOCK CHAMBER									
	140221	05/12/25	143126	20251360	404968	P	05/12/25	01100110 550300	TRAVEL AND TRAINING	60.00
INVOICE: 1716411										
VENDOR TOTALS		970.00 YTD INVOICED			60.00 YTD PAID			60.00		
50123	LUBBOCK COUNTY SHERIFF'S									
	140727	05/12/25	143637		404969	P	05/12/25	01104830 550100	INMATE TRANSPORTATION	1,326.89
INVOICE: 04.14-28.25 LSO										
VENDOR TOTALS		21,820.94 YTD INVOICED			1,326.89 YTD PAID			1,326.89		
15285	MALLARD, DAVID S.									
	140549	05/12/25	143457		19932	T	05/12/25	07707525 562200	CONTRACT SERVICES	187.50
INVOICE: 2025.05.12 MALLARD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,368.75 YTD INVOICED			187.50 YTD PAID			187.50		
14787	MALLORY SAFETY & SUPPLY LLC									
	140873	05/12/25	143786	20251153	404970	P	05/12/25	01104630 522400	UNIFORMS	762.93
	INVOICE: 6148715									
	140873	05/12/25	143786	20251153	404970	P	05/12/25	01104730 522400	UNIFORMS	1,961.82
	INVOICE: 6148715									
VENDOR TOTALS		22,332.35 YTD INVOICED			2,724.75 YTD PAID			2,724.75		
16422	MAPLES, JOREY									
	140550	05/12/25	143458		404971	P	05/12/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.05.12 MAPLES									
	140550	05/12/25	143458		404971	P	05/12/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.05.12 MAPLES									
	140550	05/12/25	143458		404971	P	05/12/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.05.12 MAPLES									
VENDOR TOTALS		1,210.00 YTD INVOICED			190.00 YTD PAID			190.00		
3133	MARK'S PLUMBING PARTS									
	140268	05/12/25	143173	20250232	404972	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	652.70
	INVOICE: INV002211982									
	140269	05/12/25	143174	20250232	404972	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	155.28
	INVOICE: INV002211295									
	140607	05/12/25	143515	20250232	404972	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	16.89
	INVOICE: INV002212766									
VENDOR TOTALS		11,463.40 YTD INVOICED			824.87 YTD PAID			824.87		
12852	MARTIN, CINDY									
	140551	05/12/25	143459		19933	T	05/12/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.05.12 MARTIN									
	140551	05/12/25	143459		19933	T	05/12/25	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE: 2025.05.12 MARTIN									
	140551	05/12/25	143459		19933	T	05/12/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.05.12 MARTIN									
VENDOR TOTALS		3,447.50 YTD INVOICED			267.50 YTD PAID			267.50		
10837	MARTINEZ, CECIL									
	140731	05/12/25	143641		19934	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	129.50
	INVOICE: 04.2025 CM									
VENDOR TOTALS		840.01 YTD INVOICED			129.50 YTD PAID			129.50		
9028	MARTINEZ, JENNIFER L.									
	140737	05/12/25	143647		19935	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	84.70
	INVOICE: 04.2025 JM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		210.66 YTD INVOICED			84.70 YTD PAID			84.70		
15079 MARTINEZ, ROBERTO C.	140466	05/12/25	143373		19936	T	05/12/25	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE:	05.11-17.25	RM							
VENDOR TOTALS		777.00 YTD INVOICED			609.00 YTD PAID			609.00		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	140678	05/12/25	143587		19937	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	2015-518584B	KM							
	140680	05/12/25	143589		19937	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	982.50
	INVOICE:	DC-2023-FM-0664C	KM							
	140682	05/12/25	143591		19937	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,130.00
	INVOICE:	DC-2024-FM-1464E	KM							
	140684	05/12/25	143593		19937	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	810.00
	INVOICE:	DC-2025-FM-0671	KM							
	140716	05/12/25	143626		19937	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	4,190.00
	INVOICE:	DC-2024-FM-1524A	KL							
	140719	05/12/25	143629		19937	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,580.00
	INVOICE:	DC-2025-FM-0531B	KL							
VENDOR TOTALS		182,291.50 YTD INVOICED			12,222.50 YTD PAID			12,222.50		
15379 MATA, MARIA I.	140732	05/12/25	143642		19938	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	69.30
	INVOICE:	04.2025	MM							
VENDOR TOTALS		678.27 YTD INVOICED			69.30 YTD PAID			69.30		
1053 MAYFIELD PAPER CO.	140245	05/12/25	143150	20250091	404973	P	05/12/25	05505135 520100	SUPPLIES/OTH OPER EXP	547.78
	INVOICE:	4262266								
	140254	05/12/25	143159	20250197	404973	P	05/12/25	01104730 520100	SUPPLIES/OTH OPER EXP	7,668.55
	INVOICE:	4257157								
	140255	05/12/25	143160	20250197	404973	P	05/12/25	01104730 520100	SUPPLIES/OTH OPER EXP	132.89
	INVOICE:	4259753								
	140270	05/12/25	143175	20250233	404973	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,435.15
	INVOICE:	4258271								
	140393	05/12/25	143300	20250091	404973	P	05/12/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,017.24
	INVOICE:	4265477								
	140394	05/12/25	143301	20250091	404973	P	05/12/25	05505135 520100	SUPPLIES/OTH OPER EXP	116.05
	INVOICE:	4244383								
	140486	05/12/25	143394	20250197	404973	P	05/12/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,211.65
	INVOICE:	4259229								
	140608	05/12/25	143516	20250233	404973	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	645.05
	INVOICE:	4265148								
	140609	05/12/25	143517	20250233	404973	P	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,367.86
	INVOICE:	4262260								
	140866	05/12/25	143779	20250209	404973	P	05/12/25	01104730 522600	INMATE SUPPLIES	6,225.00

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INVOICE: 4265546										
140879		05/12/25	143792		404973	P	05/12/25	01104730 520600	KITCHEN SUPPLIES	46.71
INVOICE: 4224603										
VENDOR TOTALS			225,406.18	YTD INVOICED				22,413.93	YTD PAID	22,413.93
16024	MCADEN, LANNY D.									
140382		05/12/25	143289		404974	P	05/12/25	16404025 550300	TRAVEL AND TRAINING	322.00
INVOICE: 05.19-23.25 LM										
VENDOR TOTALS			384.00	YTD INVOICED				322.00	YTD PAID	322.00
15143	MCCLELLAN, JENNIFER N.									
140168		05/12/25	143073		19939	T	05/12/25	15004630 550300	TRAVEL AND TRAINING	567.00
INVOICE: 05.17-24.25 JM										
VENDOR TOTALS			888.00	YTD INVOICED				567.00	YTD PAID	567.00
13105	MCNEILL, GEORGE BRIAN									
140387		05/12/25	143294		19940	T	05/12/25	16404025 550300	TRAVEL AND TRAINING	236.00
INVOICE: 03.31-04.03.25 GM										
VENDOR TOTALS			466.00	YTD INVOICED				236.00	YTD PAID	236.00
14409	MELLINGER, GLENN									
140552		05/12/25	143460		19941	T	05/12/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2025.05.12 MELLINGER										
VENDOR TOTALS			730.00	YTD INVOICED				110.00	YTD PAID	110.00
53313	MENDEZ, JESSE									
140441		05/12/25	143348		19942	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0041 JM										
140445		05/12/25	143352		19942	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0072 JM										
140750		05/12/25	143660		19942	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0307E JM										
140752		05/12/25	143662		19942	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0224A JM										
140924		05/12/25	143843		19942	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2025-JV-0075 JM										
VENDOR TOTALS			11,025.00	YTD INVOICED				750.00	YTD PAID	750.00
14340	METOCEAN TELEMATICS LIMITED									
140911		05/12/25	143829	20251389	19943	T	05/12/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,300.00
INVOICE: INV010594										
VENDOR TOTALS			1,300.00	YTD INVOICED				1,300.00	YTD PAID	1,300.00

8 MIDKIFF, PATRICK O.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140738	05/12/25	143648		19944	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	132.30
	INVOICE:	04.2025	PM							
	VENDOR TOTALS			745.60	YTD INVOICED			132.30	YTD PAID	132.30
12818	MILLER, JARED									
	140670	05/12/25	143579		19945	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE:	DC-2024-FM-1090C	JM							
	VENDOR TOTALS			27,085.00	YTD INVOICED			370.00	YTD PAID	370.00
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	140506	05/12/25	143414		404975	P	05/12/25	01106855 591000	WELFARE - SHELTER	143.19
	INVOICE:	72825								
	140507	05/12/25	143416		404975	P	05/12/25	01106855 591000	WELFARE - SHELTER	143.19
	INVOICE:	72827								
	140526	05/12/25	143434		404975	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	73362								
	VENDOR TOTALS			2,777.64	YTD INVOICED			486.38	YTD PAID	486.38
12156	MOTOROLA SOLUTIONS, INC.									
	140417	05/12/25	143324	20250759	19946	T	05/12/25	16504025 640700	OTHER EQUIPMENT	1,120.00
	INVOICE:	1411164499								
	140488	05/12/25	143396	20250759	19946	T	05/12/25	16504025 640700	OTHER EQUIPMENT	5,700.00
	INVOICE:	1411170230								
	VENDOR TOTALS			98,451.10	YTD INVOICED			6,820.00	YTD PAID	6,820.00
8207	MRS. BAIRDS BAKERIES									
	140322	05/12/25	143227	20250396	404976	P	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	320.00
	INVOICE:	84058890006988								
	140323	05/12/25	143228	20250396	404976	P	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	366.50
	INVOICE:	84058890006930								
	VENDOR TOTALS			5,714.30	YTD INVOICED			686.50	YTD PAID	686.50
16054	MUNIZ, KRYSTAL R.									
	140726	05/12/25	143635		19947	T	05/12/25	60605735 550300	TRAVEL AND TRAINING	61.93
	INVOICE:	03.26-30.25A	KM							
	VENDOR TOTALS			321.93	YTD INVOICED			61.93	YTD PAID	61.93
9703	MURRAY, LINDSEY									
	140856	05/12/25	143769		19948	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE:	DC-2024-FM-1400A	LM							
	VENDOR TOTALS			28,156.72	YTD INVOICED			525.00	YTD PAID	525.00
13490	MURRAY, LYNNE M.									
	140554	05/12/25	143462		19949	T	05/12/25	07707525 562200	CONTRACT SERVICES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.05.12 MURRAY										
VENDOR TOTALS		1,730.00 YTD INVOICED			100.00 YTD PAID			100.00		
5826 NARDIS, INC.	140188	05/12/25	143093	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0275021-IN								
	140189	05/12/25	143094	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	252.19
	INVOICE:	0275019-IN								
	140190	05/12/25	143095	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	204.46
	INVOICE:	0275031-IN								
	140191	05/12/25	143096	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	371.24
	INVOICE:	0275023-IN								
	140192	05/12/25	143097	20250175	404979	P	05/12/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0275032-IN								
	140193	05/12/25	143098	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	257.97
	INVOICE:	0275026-IN								
	140194	05/12/25	143099	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0275029-IN								
	140197	05/12/25	143102	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	448.18
	INVOICE:	0275011-IN								
	140198	05/12/25	143103	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275009-IN								
	140199	05/12/25	143104	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275022-IN								
	140200	05/12/25	143105	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	370.50
	INVOICE:	0275016-IN								
	140201	05/12/25	143106	20250175	404979	P	05/12/25	01104730 522400	UNIFORMS	123.24
	INVOICE:	0275010-IN								
	140202	05/12/25	143107	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	534.17
	INVOICE:	0275017-IN								
	140203	05/12/25	143108	20250175	404979	P	05/12/25	01104730 522400	UNIFORMS	3.99
	INVOICE:	0275036-IN								
	140204	05/12/25	143109	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0275041-IN								
	140205	05/12/25	143110	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0275035-IN								
	140206	05/12/25	143111	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275020-IN								
	140210	05/12/25	143115	20250501	404978	P	05/12/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0275015-IN								
	140211	05/12/25	143116	20250501	404979	P	05/12/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0275014-IN								
	140213	05/12/25	143118	20250501	404979	P	05/12/25	01104730 522400	UNIFORMS	140.24
	INVOICE:	0275013-IN								
	140246	05/12/25	143151	20250150	404977	P	05/12/25	01104630 522400	UNIFORMS	515.94
	INVOICE:	0275008-IN								
	140247	05/12/25	143152	20250150	404978	P	05/12/25	01104630 522400	UNIFORMS	202.47
	INVOICE:	0275028-IN								
	140248	05/12/25	143153	20250150	404978	P	05/12/25	01104630 522400	UNIFORMS	218.98
	INVOICE:	0275030-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140249	05/12/25	143154	20250150	404979	P	05/12/25	01104630 522400	UNIFORMS	24.50
	INVOICE: 0275037-IN									
	140250	05/12/25	143155	20250150	404979	P	05/12/25	01104630 522400	UNIFORMS	49.00
	INVOICE: 0275038-IN									
	140396	05/12/25	143303	20250150	404979	P	05/12/25	01104630 522400	UNIFORMS	91.00
	INVOICE: 0275603-IN									
	140476	05/12/25	143384	20250175	404979	P	05/12/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0275604-IN									
	140477	05/12/25	143385	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275605-IN									
	140478	05/12/25	143386	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275600-IN									
	140479	05/12/25	143387	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	267.99
	INVOICE: 0275594-IN									
	140480	05/12/25	143388	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275598-IN									
	140481	05/12/25	143389	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275599-IN									
	140482	05/12/25	143390	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275578-IN									
	140483	05/12/25	143391	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	248.20
	INVOICE: 0275018-IN									
	140484	05/12/25	143392	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0275042-IN									
	140485	05/12/25	143393	20250175	404977	P	05/12/25	01104730 522400	UNIFORMS	248.20
	INVOICE: 0275027-IN									
	140582	05/12/25	143490	20250150	404977	P	05/12/25	01104630 522400	UNIFORMS	273.00
	INVOICE: 0275589-IN									
	140583	05/12/25	143491	20250150	404977	P	05/12/25	01104630 522400	UNIFORMS	299.97
	INVOICE: 0275592-IN									
	140584	05/12/25	143492	20250150	404979	P	05/12/25	01104630 522400	UNIFORMS	91.00
	INVOICE: 0275595-IN									
	140828	05/12/25	143741	20250175	404979	P	05/12/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0275597-IN									
	140829	05/12/25	143742	20250175	404978	P	05/12/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275596-IN									
	140914	05/12/25	143833		404979	P	05/12/25	01104630 522400	UNIFORMS	-22.50
	INVOICE: 275030C-CM									
VENDOR TOTALS			91,231.23	YTD INVOICED				8,592.21	YTD PAID	8,592.21
13223	NATIONAL LOCKSMITHING INSTITUTE									
	140907	05/01/25	143825	20251375	404980	P	05/12/25	01106140 550300	TRAVEL AND TRAINING	1,595.00
	INVOICE: 2013915									
VENDOR TOTALS			1,595.00	YTD INVOICED				1,595.00	YTD PAID	1,595.00
15751	NELSON PRESCRIPTION PHARMACY									
	140872	05/12/25	143785	20250697	404981	P	05/12/25	01104830 561100	INMATE MEDICAL	9.80
	INVOICE: 2269/04272025									

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VENDOR TOTALS		779.35 YTD INVOICED			9.80 YTD PAID			9.80		
14842 NEW LEAF BEHAVIORAL HEALTH, LLC	140430	05/12/25	143337		19950	T	05/12/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2021-CR-0527 TN										
VENDOR TOTALS		18,750.00 YTD INVOICED			750.00 YTD PAID			750.00		
16220 NEW TANGRAM, LLC	140220	05/12/25	143125	20250969	19951	T	05/12/25	10600110 523100	NON-CAPITAL EQUIPMENT	48,001.87
INVOICE: 7367										
VENDOR TOTALS		65,661.87 YTD INVOICED			48,001.87 YTD PAID			48,001.87		
15413 NKS BROADWAY LBK, LLC	140870	05/12/25	143783	20250364	404982	P	05/12/25	01103920 590200	JURY EXPENSE	99.60
INVOICE: 04302025 10001										
VENDOR TOTALS		402.19 YTD INVOICED			99.60 YTD PAID			99.60		
7776 O'REILLY AUTO STORES, INC.	140641	05/12/25	143550		404984	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	-37.00
INVOICE: 2098-257193										
140657	05/12/25	143566	20251334	404984	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	38.97	
INVOICE: 6059-225464										
140658	05/12/25	143567	20251334	404983	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	104.24	
INVOICE: 6059-225450										
140659	05/12/25	143568	20251334	404985	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	27.26	
INVOICE: 6059-225437										
140694	05/12/25	143603		404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	-104.98	
INVOICE: 2098-257505										
140801	05/12/25	143713	20250166	404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	289.99	
INVOICE: 2098-239310										
140802	05/12/25	143714	20250166	404985	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	29.11	
INVOICE: 2098-239327										
140803	05/12/25	143715	20250166	404984	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	59.99	
INVOICE: 2098-245583										
140804	05/12/25	143716	20250166	404984	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	42.32	
INVOICE: 2098-245584										
140805	05/12/25	143717	20250166	404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	124.04	
INVOICE: 2098-254902										
140806	05/12/25	143718	20250166	404984	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	35.98	
INVOICE: 2098-256232										
140807	05/12/25	143719	20250166	404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	183.99	
INVOICE: 2098-256236										
140808	05/12/25	143720	20250166	404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	208.99	
INVOICE: 2098-256588										
140809	05/12/25	143721	20250166	404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00	
INVOICE: 2098-257149										
140810	05/12/25	143722	20250166	404983	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	104.98	

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INVOICE:	2098-257299									
140811	05/12/25 143723	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	37.98	
INVOICE:	2098-257444									
140812	05/12/25 143724	20250166	404983	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	157.41	
INVOICE:	2098-251024									
140813	05/12/25 143725	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	58.49	
INVOICE:	2098-251700									
140814	05/12/25 143726	20250166	404983	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	564.00	
INVOICE:	2098-252033									
140816	05/12/25 143729	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	39.00	
INVOICE:	2098-252754									
140817	05/12/25 143730	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	97.45	
INVOICE:	2098-253999									
140818	05/12/25 143731	20250166	404983	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	109.50	
INVOICE:	2098-254190									
140819	05/12/25 143732	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	57.58	
INVOICE:	2098-254862									
140820	05/12/25 143733	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	88.48	
INVOICE:	2098-256411									
140821	05/12/25 143734	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	58.42	
INVOICE:	2098-256436									
140822	05/12/25 143735	20250166	404983	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	158.37	
INVOICE:	2098-256733									
140823	05/12/25 143736	20250166	404983	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	263.98	
INVOICE:	2098-257070									
140824	05/12/25 143737	20250166	404983	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	113.99	
INVOICE:	2098-257175									
140825	05/12/25 143738	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	42.32	
INVOICE:	2098-258170									
140826	05/12/25 143739	20250166	404985	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	19.99	
INVOICE:	2098-258385									
140827	05/12/25 143740	20250166	404984	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	76.99	
INVOICE:	2098-258397									
140839	05/12/25 143752	20251334	404983	P	05/12/25	02019090	530200	VEHICLE OPERATION/MAINT	107.95	
INVOICE:	6059225853									
140840	05/12/25 143753	20251334	404985	P	05/12/25	02019090	530200	VEHICLE OPERATION/MAINT	29.29	
INVOICE:	6059225825									
140883	05/12/25 143797	20250166	404985	P	05/12/25	01104630	530200	VEHICLE OPERATION/MAINT	10.58	
INVOICE:	2098-252922									
140888	05/12/25 143806	20251334	404985	P	05/12/25	02019090	530200	VEHICLE OPERATION/MAINT	26.58	
INVOICE:	6059225985									
140889	05/12/25 143807	20251334	404984	P	05/12/25	02019090	530200	VEHICLE OPERATION/MAINT	50.00	
INVOICE:	6059-225976									
VENDOR TOTALS		39,063.68	YTD INVOICED			3,576.23	YTD PAID		3,576.23	
14238	OFFICE STORE DEPOT, INC.									
140295	05/12/25 143200	20251333	404986	P	05/12/25	01100510	530100	EQUIPMENT OPER/MAINT	109.51	
INVOICE:	354235									
140351	05/12/25 143257	20251345	404986	P	05/12/25	01100510	530100	EQUIPMENT OPER/MAINT	148.73	
INVOICE:	354237									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,306.72 YTD INVOICED			258.24 YTD PAID			258.24		
246	OFFICEWISE FURNITURE AND SUPPLIES									
	140176	05/12/25	143081	20250162	19952	T	05/12/25	01101420 520100	SUPPLIES/OTH OPER EXP	608.85
	INVOICE: 2460142-0									
	140271	05/12/25	143176	20250234	19952	T	05/12/25	01106140 520100	SUPPLIES/OTH OPER EXP	8.82
	INVOICE: 2460848-0									
	140278	05/12/25	143183	20250511	19952	T	05/12/25	01100310 520100	SUPPLIES/OTH OPER EXP	737.05
	INVOICE: 2461423-0									
	140316	05/12/25	143221	20250318	19952	T	05/12/25	01107260 520100	SUPPLIES/OTH OPER EXP	493.18
	INVOICE: 2461061-0									
	140395	05/12/25	143302	20250143	19952	T	05/12/25	01104025 520100	SUPPLIES/OTH OPER EXP	37.80
	INVOICE: 2461769-0									
	140398	05/12/25	143305	20250187	19952	T	05/12/25	01104630 520100	SUPPLIES/OTH OPER EXP	947.05
	INVOICE: 2461457-0									
	140407	05/12/25	143314	20250321	19952	T	05/12/25	01102320 520100	SUPPLIES/OTH OPER EXP	791.94
	INVOICE: 2461173-1									
	140408	05/12/25	143315	20250321	19952	T	05/12/25	01102320 520100	SUPPLIES/OTH OPER EXP	105.13
	INVOICE: 2461173-0									
	140409	05/12/25	143316	20250321	19952	T	05/12/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88
	INVOICE: 2461287-0									
	140410	05/12/25	143317	20250321	19952	T	05/12/25	01102320 520100	SUPPLIES/OTH OPER EXP	417.98
	INVOICE: 2460662-1									
	140411	05/12/25	143318	20250321	19952	T	05/12/25	01102320 520100	SUPPLIES/OTH OPER EXP	815.48
	INVOICE: 2460662-0									
	140412	05/12/25	143319	20250389	19952	T	05/12/25	01100110 520100	SUPPLIES/OTH OPER EXP	808.52
	INVOICE: 2461691-0									
	140420	05/12/25	143327	20251256	19952	T	05/12/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,285.08
	INVOICE: 3015920-0									
	140475	05/12/25	143383	20250162	19952	T	05/12/25	01101420 520100	SUPPLIES/OTH OPER EXP	374.97
	INVOICE: 2461882-0									
	140581	05/12/25	143489	20250141	19952	T	05/12/25	05105135 520100	SUPPLIES/OTH OPER EXP	961.90
	INVOICE: 2461985-0									
	140613	05/12/25	143522	20250339	19952	T	05/12/25	16404025 520100	SUPPLIES/OTH OPER EXP	203.84
	INVOICE: 2461979-0									
	140616	05/12/25	143525	20250380	19952	T	05/12/25	07507525 520100	SUPPLIES/OTH OPER EXP	113.66
	INVOICE: 2461782-0									
	140617	05/12/25	143526	20250380	19952	T	05/12/25	07507525 520100	SUPPLIES/OTH OPER EXP	103.98
	INVOICE: 2459162-0									
	140618	05/12/25	143527	20250389	19952	T	05/12/25	01100110 520100	SUPPLIES/OTH OPER EXP	6.55
	INVOICE: 2461691-1									
	140776	05/12/25	143686	20250136	19952	T	05/12/25	01103120 520100	SUPPLIES/OTH OPER EXP	114.02
	INVOICE: 2461978-0									
	140794	05/12/25	143705	20250162	19952	T	05/12/25	01101420 520100	SUPPLIES/OTH OPER EXP	38.60
	INVOICE: 2461882-1									
VENDOR TOTALS		164,626.28 YTD INVOICED			9,634.28 YTD PAID			9,634.28		
15895	ONIN STAFFING LLC									
	140359	05/12/25	143265	20250280	19953	T	05/12/25	01107770 562200	CONTRACT SERVICES	928.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1381654									
140359	05/12/25	143265	20250281	19953	T	05/12/25	08307770	562200	CONTRACT SERVICES	2,064.00
	INVOICE: 1381654									
140832	05/12/25	143745	20250280	19953	T	05/12/25	01107770	562200	CONTRACT SERVICES	928.80
	INVOICE: 1383661									
VENDOR TOTALS			347,205.13	YTD INVOICED				3,921.60	YTD PAID	3,921.60
11774	OTIS ELEVATOR COMPANY									
140253	05/12/25	143158	20250182	19954	T	05/12/25	01106140	562200	CONTRACT SERVICES	4,316.28
	INVOICE: 100401921173									
140629	05/12/25	143538	20250847	19954	T	05/12/25	04106140	620800	COURTHOUSE RENOVATIONS	59,718.99
	INVOICE: 250095320100									
VENDOR TOTALS			247,730.28	YTD INVOICED				64,035.27	YTD PAID	64,035.27
14307	P. HOWARD BAILEY, JR.									
140688	05/12/25	143597		404987	P	05/12/25	01103920	560400	APPOINTED ATTYS-MENTAL	200.00
	INVOICE: CC-2025-GD-0008 PHB									
VENDOR TOTALS			700.00	YTD INVOICED				200.00	YTD PAID	200.00
14982	PARTS TOWN LLC									
140831	05/12/25	143744	20250277	404988	P	05/12/25	01104730	530100	EQUIPMENT OPER/MAINT	915.56
	INVOICE: 2105550977									
140869	05/12/25	143782	20250277	404988	P	05/12/25	01104730	530100	EQUIPMENT OPER/MAINT	347.68
	INVOICE: 2105562868									
VENDOR TOTALS			6,296.10	YTD INVOICED				1,263.24	YTD PAID	1,263.24
13507	PAYNE, SUSAN D.									
140533	05/12/25	143441		19955	T	05/12/25	60605735	550300	TRAVEL AND TRAINING	9.00
	INVOICE: 04.13-16.25A SP									
VENDOR TOTALS			468.00	YTD INVOICED				9.00	YTD PAID	9.00
11771	PENN, AMY									
140556	05/12/25	143464		19956	T	05/12/25	07707525	562200	CONTRACT SERVICES	450.00
	INVOICE: 2025.05.12 PENN									
VENDOR TOTALS			9,075.00	YTD INVOICED				450.00	YTD PAID	450.00
10272	PIRTLE, PATRICK									
140760	05/12/25	143670		19957	T	05/12/25	01103920	560700	APPTED JUDGE/REPTER/PROSE	159.60
	INVOICE: 3.7.25									
140761	05/12/25	143671		19957	T	05/12/25	01103920	560700	APPTED JUDGE/REPTER/PROSE	161.00
	INVOICE: 3.31.25									
VENDOR TOTALS			812.90	YTD INVOICED				320.60	YTD PAID	320.60
401 PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC										

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	140796	05/12/25	143707	20250164	19958	T	05/12/25	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE:	3320668776								
VENDOR TOTALS			14,200.35	YTD INVOICED				876.33	YTD PAID	876.33
3858 PLAINS PRESORT SERVICES, LTD										
	140171	05/12/25	143076	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	31.73
	INVOICE:	631553								
	140172	05/12/25	143077	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	18.66
	INVOICE:	631634								
	140173	05/12/25	143078	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	11.80
	INVOICE:	631682								
	140242	05/12/25	143147	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	5.62
	INVOICE:	631763								
	140243	05/12/25	143148	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	22.29
	INVOICE:	631715								
	140353	05/12/25	143259	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	27.08
	INVOICE:	631862								
	140354	05/12/25	143260	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	8.26
	INVOICE:	631913								
	140388	05/12/25	143295	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	4.72
	INVOICE:	631988								
	140389	05/12/25	143296	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	17.45
	INVOICE:	631941								
	140390	05/12/25	143297	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	14.25
	INVOICE:	632023								
	140391	05/12/25	143298	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	1.80
	INVOICE:	632074								
	140470	05/12/25	143377	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	24.98
	INVOICE:	632107								
	140472	05/12/25	143379	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	2.36
	INVOICE:	632155								
	140843	05/12/25	143756	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	25.57
	INVOICE:	632194								
	140844	05/12/25	143757	20250001	19959	T	05/12/25	01100710 522500	POSTAGE	42.73
	INVOICE:	632275								
VENDOR TOTALS			21,570.47	YTD INVOICED				259.30	YTD PAID	259.30
12889 POOLE, ASHLIE C.										
	140779	05/12/25	143689		19960	T	05/12/25	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE:	05.11-17.25 AP								
VENDOR TOTALS			814.00	YTD INVOICED				609.00	YTD PAID	609.00
16453 PRIME PEST AND LAWN LUBBOCK LLC										
	141011	05/12/25	143933	20251310	404989	P	05/12/25	03219280 530900	GROUNDS MAINTENANCE	3,700.00
	INVOICE:	04.2025								
VENDOR TOTALS			3,700.00	YTD INVOICED				3,700.00	YTD PAID	3,700.00

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12354 R2M ENGINEERING, LLC	140835	05/12/25	143748	20250619	404990	P	05/12/25	02019090 550300	TRAVEL AND TRAINING	750.00
	INVOICE: 63360									
VENDOR TOTALS				1,448.00	YTD INVOICED			750.00	YTD PAID	750.00
15630 RACKLER, JORDAN DANIEL	140468	05/12/25	143375		404991	P	05/12/25	01100110 550300	TRAVEL AND TRAINING	319.90
	INVOICE: 04.22-24.25 JR									
VENDOR TOTALS				319.90	YTD INVOICED			319.90	YTD PAID	319.90
16479 RAMIREZ, ANGEL	140509	05/12/25	143417		404992	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 72986									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
14919 RAMSEY, MARTHA H.	140513	05/12/25	143421		404993	P	05/12/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 73025									
VENDOR TOTALS				420.00	YTD INVOICED			220.00	YTD PAID	220.00
16488 RANEY, KEVIN	140553	05/12/25	143461		404994	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 72880									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
11988 RATLIFF, THERESA	140710	05/12/25	143620		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	487.50
	INVOICE: 2017-528200F TR									
	140713	05/12/25	143623		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE: DC-2024-FM-0980F TR									
	140717	05/12/25	143627		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE: DC-2024-FM-2244C TR									
	140720	05/12/25	143630		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,300.00
	INVOICE: DC-2025-FM-0531C TR									
	140721	05/12/25	143631		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2025-FM-0707A TR									
	140722	05/12/25	143632		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2025-FM-0884 TR									
	140723	05/12/25	143633		19961	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2025-FM-0926 TR									
VENDOR TOTALS				102,317.08	YTD INVOICED			5,997.50	YTD PAID	5,997.50
11031 RAY, KAREN	140557	05/12/25	143465		19962	T	05/12/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.05.12 RAY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				155.00	YTD INVOICED			45.00	YTD PAID	45.00
15793	REGALADO, ANDREA									
	140559	05/12/25	143467		19963	T	05/12/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.05.12	REGALADO							
VENDOR TOTALS				315.00	YTD INVOICED			135.00	YTD PAID	135.00
14166	REID, CHRISTINA R.									
	140605	05/12/25	143513		19964	T	05/12/25	01107260 550300	TRAVEL AND TRAINING	167.30
	INVOICE:	04.23.25	CR							
VENDOR TOTALS				1,674.69	YTD INVOICED			167.30	YTD PAID	167.30
16068	NRG ENERGY, INC									
	140523	05/12/25	143431		404995	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73276								
	140558	05/12/25	143466		404995	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73386								
	140635	05/12/25	143544		404995	P	05/12/25	01106855 591800	WELFARE - UTILITIES	92.54
	INVOICE:	73421								
VENDOR TOTALS				8,200.36	YTD INVOICED			392.54	YTD PAID	392.54
15852	RESIDE RENTALS									
	140707	05/12/25	143617		404996	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	73376								
	140707	05/12/25	143617		404996	P	05/12/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	73376								
VENDOR TOTALS				474.00	YTD INVOICED			234.00	YTD PAID	234.00
11288	RODRIGUEZ, KENDRICK A.									
	140740	05/12/25	143650		19965	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	65.80
	INVOICE:	04.2025	KR							
VENDOR TOTALS				862.49	YTD INVOICED			65.80	YTD PAID	65.80
15081	ROMAN, URIEL									
	140465	05/12/25	143372		19966	T	05/12/25	01104630 550300	TRAVEL AND TRAINING	609.00
	INVOICE:	05.11-17.25	RU							
VENDOR TOTALS				716.00	YTD INVOICED			609.00	YTD PAID	609.00
56290	ROWAN, DAVID E.									
	140530	05/12/25	143438		19967	T	05/12/25	60605735 550300	TRAVEL AND TRAINING	32.73
	INVOICE:	04.13-16.25A	DR							
VENDOR TOTALS				1,241.73	YTD INVOICED			32.73	YTD PAID	32.73

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7278 ROWE, KELLY S.										
	140467	05/12/25	143374		404997	P	05/12/25	01104730 550300	TRAVEL AND TRAINING	150.00
	INVOICE:	04.16-17.25	KR							
	140777	05/12/25	143687		404998	P	05/12/25	01104630 550300	TRAVEL AND TRAINING	271.26
	INVOICE:	03.26-28.25	KR							
VENDOR TOTALS				1,951.26	YTD INVOICED			421.26	YTD PAID	421.26
13639 RUSH TRUCK CENTERS OF TEXAS										
	140628	05/12/25	143537	20250744	404999	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	306.90
	INVOICE:	3041423309								
VENDOR TOTALS				1,883.54	YTD INVOICED			306.90	YTD PAID	306.90
14519 SALTZMAN LAW FIRM										
	140440	05/12/25	143347		19968	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245A	MS							
	140446	05/12/25	143353		19968	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0074	MS							
	140756	05/12/25	143666		19968	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0079	MS							
	140759	05/12/25	143669		19968	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0083	MS							
	140923	05/12/25	143842		19968	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0245B	MS							
VENDOR TOTALS				7,400.00	YTD INVOICED			750.00	YTD PAID	750.00
6683 SAM PACK'S FIVE STAR FORD LTD										
	140880	05/12/25	143794	20251350	405000	P	05/12/25	60605735 550300	TRAVEL AND TRAINING	40,506.50
	INVOICE:	SGA37800								
	140881	05/12/25	143795	20251350	405000	P	05/12/25	60605735 550300	TRAVEL AND TRAINING	40,906.50
	INVOICE:	SGB45011								
	140882	05/12/25	143796	20251350	405000	P	05/12/25	60605735 550300	TRAVEL AND TRAINING	40,906.50
	INVOICE:	SGB56706								
VENDOR TOTALS				165,468.76	YTD INVOICED			122,319.50	YTD PAID	122,319.50
13695 FRISBIE & FRESBIE, GP										
	140209	05/12/25	143114	20250495	405001	P	05/12/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	11343A								
VENDOR TOTALS				10,000.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
4085 HERITAGE RM LLC										
	140900	05/12/25	143818	20251381	405002	P	05/12/25	01101420 580100	INSURANCE AND BONDS	71.00
	INVOICE:	201300								
	140908	05/12/25	143826	20251381	405002	P	05/12/25	01101420 580100	INSURANCE AND BONDS	71.00
	INVOICE:	201301								
	140909	05/12/25	143827	20251381	405002	P	05/12/25	01101420 580100	INSURANCE AND BONDS	71.00
	INVOICE:	201302								

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VENDOR TOTALS				1,633.00	YTD INVOICED			213.00	YTD PAID	213.00
13903 SAUSEDA, J'LYN	140427	05/12/25	143334		405003	P	05/12/25	01103920 560500	COURT REPORTER TRANSCRIPT	118.00
	INVOICE: DC-2022-CR-2093A JS									
VENDOR TOTALS				34,201.50	YTD INVOICED			118.00	YTD PAID	118.00
15053 SCHRADER ROOFING COMPANY OF LUBBOCK	140653	05/12/25	143562	20251238	405004	P	05/12/25	03319380 530500	BUILDING MAINTENANCE	6,837.00
	INVOICE: 041525 1									
VENDOR TOTALS				701,837.00	YTD INVOICED			6,837.00	YTD PAID	6,837.00
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	140778	05/12/25	143688	20250138	405005	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	238.30
	INVOICE: 3004152									
	140781	05/12/25	143691	20250138	405005	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	88.34
	INVOICE: 3005327									
VENDOR TOTALS				32,568.43	YTD INVOICED			326.64	YTD PAID	326.64
13511 SHABANEH, ABEER	140561	05/12/25	143469		19969	T	05/12/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.05.12 SHABANEH									
VENDOR TOTALS				1,395.00	YTD INVOICED			55.00	YTD PAID	55.00
16349 SHAW, CARY WAYNE	140469	05/12/25	143376		19970	T	05/12/25	01100110 550300	TRAVEL AND TRAINING	319.91
	INVOICE: 04.22-25.25 CS									
VENDOR TOTALS				1,920.53	YTD INVOICED			319.91	YTD PAID	319.91
4941 SHAW, JIM	140431	05/12/25	143338		19971	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE: DC-2023-FM-2266C JS									
	140435	05/12/25	143342		19971	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2024-FM-0500D JS									
	140437	05/12/25	143344		19971	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2025-FM-0737 JS									
	140438	05/12/25	143345		19971	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0130 JS									
	140439	05/12/25	143346		19971	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0245 JS									
	140442	05/12/25	143349		19971	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0041 JS									
	140751	05/12/25	143661		19971	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0307G JS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,867.50 YTD INVOICED			2,330.00 YTD PAID			2,330.00		
11879 SHAY, SUSAN D	140562	05/12/25	143470		19972	T	05/12/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2025.05.12	SHAY							
VENDOR TOTALS		2,915.00 YTD INVOICED			300.00 YTD PAID			300.00		
2815 SHI-GOVERNMENT SOLUTIONS	140349	05/12/25	143254	20251346	19973	T	05/12/25	01107260 520100	SUPPLIES/OTH OPER EXP	249.00
	INVOICE:	GB00556830								
	140686	05/12/25	143595	20251347	19973	T	05/12/25	01100510 523000	NON-CAPITAL SOFTWARE	505.00
	INVOICE:	GB00556839								
VENDOR TOTALS		955,968.02 YTD INVOICED			754.00 YTD PAID			754.00		
50103 SOUTH PLAINS ELEC. COOP.	140520	05/12/25	143428		405006	P	05/12/25	01106855 591800	WELFARE - UTILITIES	145.00
	INVOICE:	73124								
VENDOR TOTALS		8,439.22 YTD INVOICED			145.00 YTD PAID			145.00		
11602 SOUTHERN COMPUTER WAREHOUSE	139953	04/28/25	142856	20251295	405007	P	05/12/25	01100510 520100	SUPPLIES/OTH OPER EXP	330.42
	INVOICE:	INV00837375								
VENDOR TOTALS		14,562.58 YTD INVOICED			330.42 YTD PAID			330.42		
8336 SOUTHERN TIRE MART	140746	05/12/25	143656	20250122	405008	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	5,684.20
	INVOICE:	4900127039								
	140747	05/12/25	143657	20250122	405008	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	600.52
	INVOICE:	4900127382								
	140748	05/12/25	143658	20250122	405008	P	05/12/25	01104630 530200	VEHICLE OPERATION/MAINT	720.00
	INVOICE:	4900127384								
	140849	05/12/25	143762	20250043	405008	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	132.50
	INVOICE:	4900128194								
VENDOR TOTALS		73,952.91 YTD INVOICED			7,137.22 YTD PAID			7,137.22		
9404 SOUTHLAND MEDICAL LLC	140296	05/12/25	143201	20251341	405009	P	05/12/25	01104530 520100	SUPPLIES/OTH OPER EXP	2,180.88
	INVOICE:	INV135773								
	140906	05/12/25	143822	20251341	405009	P	05/12/25	01104530 520100	SUPPLIES/OTH OPER EXP	3,470.20
	INVOICE:	INV135633								
VENDOR TOTALS		16,602.12 YTD INVOICED			5,651.08 YTD PAID			5,651.08		
11968 SOWDER WILLIAM (BILL)	140563	05/12/25	143471		19974	T	05/12/25	07507525 562200	CONTRACT SERVICES	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.05.12 SOWDER										
VENDOR TOTALS		2,193.50 YTD INVOICED			20.00 YTD PAID			20.00		
15891	SPECIALTY FLEET RENTALS LLC									
	140284	05/12/25	143189	20250667	19975	T	05/12/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551S-2									
VENDOR TOTALS		25,200.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
57703	STANDEFER, MALINDA C.									
	140564	05/12/25	143472		19976	T	05/12/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2025.05.12 STANDEFER									
VENDOR TOTALS		1,462.50 YTD INVOICED			50.00 YTD PAID			50.00		
14886	STAPLES, INC.									
	140251	05/12/25	143156	20250152	19977	T	05/12/25	01100915 520100	SUPPLIES/OTH OPER EXP	72.77
	INVOICE: 6029522531									
	140277	05/12/25	143182	20250304	19977	T	05/12/25	01101215 520100	SUPPLIES/OTH OPER EXP	114.88
	INVOICE: 6029522533									
	140362	05/12/25	143269	20250301	19977	T	05/12/25	01103420 520100	SUPPLIES/OTH OPER EXP	163.94
	INVOICE: 6029823896									
	140487	05/12/25	143395	20250304	19977	T	05/12/25	01101215 520100	SUPPLIES/OTH OPER EXP	36.04
	INVOICE: 6029885233									
VENDOR TOTALS		9,192.85 YTD INVOICED			387.63 YTD PAID			387.63		
3716	STEWART & STEVENSON POWER									
	140632	05/12/25	143541	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60148474									
	140633	05/12/25	143542	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	1,302.90
	INVOICE: 60148362									
	140638	05/12/25	143547	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	1,302.90
	INVOICE: 60148260									
	140644	05/12/25	143553	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60148367									
	140645	05/12/25	143554	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60148369									
	140649	05/12/25	143558	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60148469									
	140650	05/12/25	143559	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60148366									
	140874	05/12/25	143787	20251194	19978	T	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	897.75
	INVOICE: 60148744									
VENDOR TOTALS		7,992.30 YTD INVOICED			7,992.30 YTD PAID			7,992.30		
11830	STONE, STEPHEN J.									
	140565	05/12/25	143473		405010	P	05/12/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.05.12 STONE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00 YTD INVOICED			250.00 YTD PAID			250.00		
9074 SUCSY, ALAN A.	140728	05/12/25	143638		19979	T	05/12/25	05105135 550300	TRAVEL AND TRAINING	161.70
INVOICE: 04.2025 AS										
VENDOR TOTALS		1,739.00 YTD INVOICED			161.70 YTD PAID			161.70		
16280 SUPERIOR VISION SERVICES, INC	140912	05/12/25	143830	20251405	405011	P	05/12/25	011 210100	ACCOUNTS PAYABLE PENDING	6.84
INVOICE: 010225 7950										
140913	05/12/25	143831	20251405	405011	P	05/12/25	011 210100	ACCOUNTS PAYABLE PENDING	6.52	
INVOICE: 041025 8167										
VENDOR TOTALS		68,128.81 YTD INVOICED			13.36 YTD PAID			13.36		
14408 ROBERT MADDEN INDUSTRIES, LTD.	140886	05/12/25	143804	20251325	405012	P	05/12/25	03419480 530500	BUILDING MAINTENANCE	2,000.00
INVOICE: 6801104										
140887	05/12/25	143805	20251325	405012	P	05/12/25	03419480 530500	BUILDING MAINTENANCE	10,716.00	
INVOICE: 6803268										
VENDOR TOTALS		96,886.18 YTD INVOICED			12,716.00 YTD PAID			12,716.00		
15709 TERRACON CONSULTANTS, INC.	140218	05/12/25	143123	20250607	19980	T	05/12/25	15004630 615000	OTHER IMPROVEMENTS	4,707.50
INVOICE: TN69607										
140340	05/12/25	143245	20250742	19980	T	05/12/25	30430093 561400	PROFESSIONAL SERVICES	6,330.00	
INVOICE: TN72862										
140366	05/12/25	143273	20250607	19980	T	05/12/25	15004630 615000	OTHER IMPROVEMENTS	10,225.75	
INVOICE: TN42766										
140367	05/12/25	143274	20250607	19980	T	05/12/25	15004630 615000	OTHER IMPROVEMENTS	7,868.00	
INVOICE: TN55123										
VENDOR TOTALS		111,607.80 YTD INVOICED			29,131.25 YTD PAID			29,131.25		
12827 THE LAW OFFICE OF JENNIFER MIRLL	140714	05/12/25	143624		19981	T	05/12/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
INVOICE: DC-2024-FM-1100B JM										
VENDOR TOTALS		37,802.50 YTD INVOICED			700.00 YTD PAID			700.00		
15650 TIDWELL, JEREMY K.	140464	05/12/25	143371		19982	T	05/12/25	01104630 550300	TRAVEL AND TRAINING	609.00
INVOICE: 05.11-17.25 JT										
VENDOR TOTALS		609.00 YTD INVOICED			609.00 YTD PAID			609.00		
16237 TREVINO, ROY O.	140463	05/12/25	143370		405013	P	05/12/25	01104630 550300	TRAVEL AND TRAINING	609.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05.11-17.25 RT										
VENDOR TOTALS		609.00 YTD INVOICED			609.00 YTD PAID			609.00		
5406	TTU FAMILY THERAPY CLINIC									
140733	05/12/25	143643	20250042	405014	P	05/12/25	05405135	564500	CONTRACT SERVICES MH CD	1,681.25
INVOICE: 042825 POST										
140736	05/12/25	143646	20250042	405014	P	05/12/25	05405135	564500	CONTRACT SERVICES MH CD	1,483.50
INVOICE: 042825 NON										
VENDOR TOTALS		58,082.75 YTD INVOICED			3,164.75 YTD PAID			3,164.75		
52280	TX AGRILIFE EXTENSION SVC.									
140344	05/12/25	143249	20251230	405015	P	05/12/25	01107260	520100	SUPPLIES/OTH OPER EXP	2,615.50
INVOICE: E513335										
VENDOR TOTALS		2,615.50 YTD INVOICED			2,615.50 YTD PAID			2,615.50		
6632	TX SOCIAL SECURITY PROGRAM									
140423	05/12/25	143330	20251372	405016	P	05/12/25	01100710	550500	ASSOCIATION DUES	35.00
INVOICE: 9291617/2025										
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
16027	VISTRA PREFERRED, INC.									
140926	05/12/25	143845	20250373	405017	P	05/12/25	15004630	540600	UTILITIES	1,210.87
INVOICE: 041025 LSO/TAG										
140927	05/12/25	143846	20250118	405017	P	05/12/25	05105135	540600	UTILITIES	821.47
INVOICE: 041025 2025AKRON1219										
140928	05/12/25	143847	20250118	405017	P	05/12/25	05105135	540600	UTILITIES	7,322.60
INVOICE: 041025 2025AKRON6939										
140929	05/12/25	143848	20250118	405018	P	05/12/25	05105135	540600	UTILITIES	345.16
INVOICE: 041025 2025AKRON2300										
140930	05/12/25	143849	20250118	405018	P	05/12/25	05105135	540600	UTILITIES	209.30
INVOICE: 041025 2025AKRON9455										
140931	05/12/25	143850	20250118	405018	P	05/12/25	05105135	540600	UTILITIES	251.02
INVOICE: 041025 2025AKRON2114										
140932	05/12/25	143851	20250508	405018	P	05/12/25	65005735	540600	UTILITIES	58.04
INVOICE: 041025 3501HOLLY0666										
140933	05/12/25	143852	20250508	405017	P	05/12/25	65005735	540600	UTILITIES	4,715.15
INVOICE: 041025 3501HOLLY4817										
140934	05/12/25	143853	20250073	405018	P	05/12/25	01106140	540600	UTILITIES	420.62
INVOICE: 041025 1002 AVE G										
140935	05/12/25	143854	20250073	405018	P	05/12/25	01106140	540600	UTILITIES	113.55
INVOICE: 041025 914 AVE G										
140936	05/12/25	143855	20250073	405018	P	05/12/25	01106140	540600	UTILITIES	5.98
INVOICE: 041025 802 16TH ST										
140937	05/12/25	143856	20250073	405018	P	05/12/25	01106140	540600	UTILITIES	592.98
INVOICE: 041025 901BUDDYHOLLY										
140938	05/12/25	143857	20250073	405017	P	05/12/25	01106140	540600	UTILITIES	1,219.32
INVOICE: 041025 1402 AVE E										

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	140939	05/12/25	143858	20250073	405018	P	05/12/25	01106140 540600	UTILITIES	1.26
	INVOICE:	041025	701 13TH ST							
	140940	05/12/25	143859	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	3,092.55
	INVOICE:	041025	701 MAIN ST							
	140941	05/12/25	143860	20250073	405018	P	05/12/25	01106140 540600	UTILITIES	79.01
	INVOICE:	041025	805 15TH ST							
	140942	05/12/25	143861	20250073	405018	P	05/12/25	01106140 540600	UTILITIES	21.03
	INVOICE:	041025	904 AVE G							
	140943	05/12/25	143862	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	1,106.83
	INVOICE:	041025	915BUDDYHOLLY							
	140944	05/12/25	143863	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	10,141.64
	INVOICE:	041025	916 MAIN 4513							
	140945	05/12/25	143864	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	13,886.20
	INVOICE:	041025	916 MAIN 7151							
	140946	05/12/25	143865	20250073	405018	P	05/12/25	01106140 540600	UTILITIES	141.48
	INVOICE:	041025	3602 KENT							
	140947	05/12/25	143866	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	7,643.49
	INVOICE:	041025	811 MAIN							
	140948	05/12/25	143867	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	13,143.74
	INVOICE:	041025	904 BROADWAY							
	140949	05/12/25	143868	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	1,392.81
	INVOICE:	041025	1302 CRICKETS							
	140950	05/12/25	143869	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	22,555.09
	INVOICE:	041025	3502HOLLY6622							
	140951	05/12/25	143870	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	18,335.33
	INVOICE:	041025	3502HOLLY4210							
	140952	05/12/25	143871	20250073	405017	P	05/12/25	01106140 540600	UTILITIES	22,294.10
	INVOICE:	041025	3502HOLLY2128							
VENDOR TOTALS			757,723.07	YTD INVOICED				131,120.62	YTD PAID	131,120.62
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	140510	05/12/25	143418		405019	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	72988								
	140515	05/12/25	143423		405019	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73042								
	140528	05/12/25	143436		405019	P	05/12/25	01106855 591800	WELFARE - UTILITIES	52.70
	INVOICE:	73366								
	140636	05/12/25	143545		405019	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	73425								
VENDOR TOTALS			9,990.55	YTD INVOICED				502.70	YTD PAID	502.70
15625	U.S. BANCORP GOVERNMENT LEASING AND FINANCING, INC									
	140660	05/12/25	143569	20251374	19983	T	05/12/25	04106140 566110	LEASE PAYMENT PRINCIPLE	143,947.34
	INVOICE:	553500901								
	140660	05/12/25	143569	20251374	19983	T	05/12/25	04106140 566210	LEASE PAYMENT INTEREST	56,337.66
	INVOICE:	553500901								
VENDOR TOTALS			600,855.00	YTD INVOICED				200,285.00	YTD PAID	200,285.00

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55911 UMC DEPT OF PHARMACY	140339	05/12/25	143244	20250623	405020	P	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	577.50
	INVOICE: 0325									
VENDOR TOTALS				4,537.50	YTD INVOICED			577.50	YTD PAID	577.50
2593 UNIFIRST CORP.	140214	05/12/25	143119	20250533	405021	P	05/12/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830181213									
	140330	05/12/25	143235	20250533	405021	P	05/12/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830182510									
	140331	05/12/25	143236	20250533	405021	P	05/12/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830179961									
	140793	05/12/25	143704	20250149	405021	P	05/12/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830182507									
	140830	05/12/25	143743	20250252	405021	P	05/12/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830178843									
	140862	05/12/25	143775	20250149	405021	P	05/12/25	01104630 562200	CONTRACT SERVICES	34.59
	INVOICE: 2830183759									
	140863	05/12/25	143776	20250149	405021	P	05/12/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830183786									
	140868	05/12/25	143781	20250252	405021	P	05/12/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830183989									
VENDOR TOTALS				3,086.45	YTD INVOICED			318.75	YTD PAID	318.75
15041 FIBER PLATFORM, LLC	140402	05/12/25	143309	20250249	19984	T	05/12/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
	INVOICE: SI-25-014528									
	140404	05/12/25	143311	20250249	19984	T	05/12/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
	INVOICE: SI-25-010267									
VENDOR TOTALS				13,695.71	YTD INVOICED			3,913.06	YTD PAID	3,913.06
11796 VAHORA, SHIRAJ MD	140238	05/12/25	143143	20250583	19985	T	05/12/25	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 01.2025									
VENDOR TOTALS				3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
16378 VALOR WEST LLC	140522	05/12/25	143430		405022	P	05/12/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 73164									
	140522	05/12/25	143430		405022	P	05/12/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 73164									
VENDOR TOTALS				474.00	YTD INVOICED			254.00	YTD PAID	254.00
15988 VELAZQUEZ, ASHLEY D.	140534	05/12/25	143442		405023	P	05/12/25	60605735 550300	TRAVEL AND TRAINING	9.00
	INVOICE: 04.13-16.25A AV									

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VENDOR TOTALS		240.00 YTD INVOICED			9.00 YTD PAID			9.00		
8456	VERIZON WIRELESS									
	140360	05/12/25	143266	20250287	405024	P	05/12/25	01107770 540100	COMMUNICATIONS - MONTHLY	2,733.36
	INVOICE:	6110716827								
	140364	05/12/25	143271	20250529	405024	P	05/12/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE:	6110704322								
	140368	05/12/25	143275	20250878	405024	P	05/12/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,929.35
	INVOICE:	6110749668								
	140392	05/12/25	143299	20250055	405024	P	05/12/25	01101420 540100	COMMUNICATIONS - MONTHLY	66.13
	INVOICE:	6111203392								
	140405	05/12/25	143312	20250293	405024	P	05/12/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.18
	INVOICE:	6111203393								
	140575	05/12/25	143483	20250059	405024	P	05/12/25	01101315 540100	COMMUNICATIONS - MONTHLY	80.00
	INVOICE:	6111203394								
	140576	05/12/25	143484	20250060	405024	P	05/12/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE:	6111203396								
	140612	05/12/25	143521	20250338	405024	P	05/12/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	6111203391								
	140625	05/12/25	143534	20250413	405024	P	05/12/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE:	6111203398								
	140625	05/12/25	143534	20250434	405024	P	05/12/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE:	6111203398								
	140836	05/12/25	143749	20250687	405024	P	05/12/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.04
	INVOICE:	6111203395								
VENDOR TOTALS		49,508.86 YTD INVOICED			8,292.28 YTD PAID			8,292.28		
56669	NTS COMMUNICATIONS, LLC									
	140338	05/12/25	143243	20250580	405025	P	05/12/25	65005735 540600	UTILITIES	397.69
	INVOICE:	025233901032625								
VENDOR TOTALS		49,190.46 YTD INVOICED			397.69 YTD PAID			397.69		
14263	WALKER, ALESHA MALEE									
	140560	05/12/25	143468		19986	T	05/12/25	07607625 562200	CONTRACT SERVICES	1,187.50
	INVOICE:	2025.05.12 ROBINSON								
VENDOR TOTALS		15,667.00 YTD INVOICED			1,187.50 YTD PAID			1,187.50		
2238	WALKER SIMS OIL CO., INC.									
	140306	05/12/25	143211	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	1,693.39
	INVOICE:	54558								
	140307	05/12/25	143212	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	4,363.26
	INVOICE:	54559								
	140308	05/12/25	143213	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	4,470.17
	INVOICE:	54531								
	140309	05/12/25	143214	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	4,677.18
	INVOICE:	54557								
	140310	05/12/25	143215	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	2,419.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	54536								
140580	05/12/25	143488	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	4,703.85	
	INVOICE:	54570								
140745	05/12/25	143655	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	3,649.28	
	INVOICE:	54595								
140851	05/12/25	143764	20250117	405026	P	05/12/25	02019090 530200	VEHICLE OPERATION/MAINT	2,002.32	
	INVOICE:	54599								
VENDOR TOTALS		320,766.32 YTD INVOICED			27,979.41 YTD PAID			27,979.41		
599	WARREN CAT									
140300	05/12/25	143205	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	1,013.67	
	INVOICE:	PS020472665								
140301	05/12/25	143206	20250040	405028	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	98.20	
	INVOICE:	PS020472776								
140302	05/12/25	143207	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	274.94	
	INVOICE:	PS020472777								
140303	05/12/25	143208	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	305.18	
	INVOICE:	PS020472720								
140304	05/12/25	143209	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	7,148.68	
	INVOICE:	W0020186786								
140379	05/12/25	143286		405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	-160.65	
	INVOICE:	CS020054142								
140380	05/12/25	143287		405028	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	-26.83	
	INVOICE:	CS020054162								
140381	05/12/25	143288		405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	-103.74	
	INVOICE:	CS020054163								
140568	05/12/25	143476	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	872.83	
	INVOICE:	LU18319								
140569	05/12/25	143477	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	103.74	
	INVOICE:	PS020472985								
140570	05/12/25	143478	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	1,191.59	
	INVOICE:	PS020472916								
140571	05/12/25	143479	20250040	405028	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	46.50	
	INVOICE:	PS020473024								
140639	05/12/25	143548		405028	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	-28.35	
	INVOICE:	CS020054185								
140647	05/12/25	143556		405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	29,164.93	
	INVOICE:	B7948301								
140648	05/12/25	143557		405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	-29,164.93	
	INVOICE:	B79483011								
140651	05/12/25	143560		405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	26,774.93	
	INVOICE:	B7948302								
140654	05/12/25	143563		405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	-26,774.93	
	INVOICE:	B79483021								
140730	05/12/25	143640	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	488.41	
	INVOICE:	PS020472986								
140847	05/12/25	143760	20250040	405027	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	527.04	
	INVOICE:	PS020473236								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		767,011.14 YTD INVOICED			11,751.21 YTD PAID			11,751.21		
9720 WASTE CONNECTIONS OF TX LLC	140626	05/12/25	143535	20250559	405029	P	05/12/25	02019090 562200	CONTRACT SERVICES	56.15
INVOICE: 3459925V114										
VENDOR TOTALS		44,562.42 YTD INVOICED			56.15 YTD PAID			56.15		
8193 SYSCO USA INC	140332	05/12/25	143237	20250534	19987	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,636.27
INVOICE: 378078129										
140333	05/12/25	143238	20250534	19987	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	121.70	
INVOICE: 378085375										
140334	05/12/25	143239	20250534	19987	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	50.44	
INVOICE: 378085374										
140335	05/12/25	143240	20250534	19987	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,971.32	
INVOICE: 378084883										
140336	05/12/25	143241	20250534	19987	T	05/12/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,209.63	
INVOICE: 378089832										
VENDOR TOTALS		173,642.11 YTD INVOICED			14,989.36 YTD PAID			14,989.36		
14076 WEHRMAN, CLINT A.	140471	05/12/25	143378		19988	T	05/12/25	01101115 550300	TRAVEL AND TRAINING	637.70
INVOICE: 04.21-24.25 CW										
VENDOR TOTALS		637.70 YTD INVOICED			637.70 YTD PAID			637.70		
11924 WEST MATERIALS, LLC	140347	05/12/25	143252	20251280	405030	P	05/12/25	02019090 520100	SUPPLIES/OTH OPER EXP	355.68
INVOICE: 7342										
140656	05/12/25	143565	20251280	405030	P	05/12/25	02019090 520100	SUPPLIES/OTH OPER EXP	457.60	
INVOICE: 7362										
VENDOR TOTALS		225,574.73 YTD INVOICED			813.28 YTD PAID			813.28		
4289 WEST TEXAS AD, LLC	140371	05/12/25	143278	20251165	405031	P	05/12/25	16404025 640700	OTHER EQUIPMENT	2,812.87
INVOICE: RO 1-53629										
VENDOR TOTALS		3,692.85 YTD INVOICED			2,812.87 YTD PAID			2,812.87		
9516 WESTERN DETENTION	140610	05/12/25	143519	20250243	405032	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	826.00
INVOICE: 20250639										
VENDOR TOTALS		1,534.80 YTD INVOICED			826.00 YTD PAID			826.00		
1589 WESTERN MARKETING, INC.	140356	05/12/25	143262	20250101	19989	T	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	766.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1625665-IN										
VENDOR TOTALS		13,517.65 YTD INVOICED			766.84 YTD PAID			766.84		
3879	WESTFORK MOBILE HOME PARK OF LUBBOCK INC									
140704	05/12/25	143614			405033	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 73444										
140704	05/12/25	143614			405033	P	05/12/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 73444										
VENDOR TOTALS		468.00 YTD INVOICED			234.00 YTD PAID			234.00		
13859	WHARFF, ASHLEY R.									
140953	05/12/25	143872			405034	P	05/12/25	01101420 550300	TRAVEL AND TRAINING	22.40
INVOICE: 03.22-04.01.25 AW										
VENDOR TOTALS		421.51 YTD INVOICED			22.40 YTD PAID			22.40		
5418	WHITE, W. STEVE									
140444	05/12/25	143351			19990	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0071 SW										
140447	05/12/25	143354			19990	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0076 SW										
140758	05/12/25	143668			19990	T	05/12/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0081 SW										
VENDOR TOTALS		2,900.00 YTD INVOICED			450.00 YTD PAID			450.00		
13019	WINN, CHRISTOPHER D.									
140499	05/12/25	143406			19991	T	05/12/25	01100915 550300	TRAVEL AND TRAINING	367.85
INVOICE: 04.21-24.25 CW										
VENDOR TOTALS		367.85 YTD INVOICED			367.85 YTD PAID			367.85		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
140272	05/12/25	143177	20250242		405035	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	10.62
INVOICE: S5243770.001										
140273	05/12/25	143178	20250242		405035	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	149.71
INVOICE: S5279809.001										
140292	05/12/25	143197	20251286		405035	P	05/12/25	01106140 523100	NON-CAPITAL EQUIPMENT	4,125.00
INVOICE: S5243221.003										
140708	05/12/25	143618	20250242		405035	P	05/12/25	01106140 530500	BUILDING MAINTENANCE	1,774.35
INVOICE: S5289675.001										
VENDOR TOTALS		49,977.55 YTD INVOICED			6,059.68 YTD PAID			6,059.68		
14955	WORLEY, LAURA LYNN									
140690	05/12/25	143599			19992	T	05/12/25	01103920 561400	PROFESSIONAL SERVICES	1,600.00
INVOICE: 153										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		11,200.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00	
16337	WTA CONTROL CONSULTANTS & SERVICES, INC										
	140341	05/12/25	143246	20251050	405036	P	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	5,631.25	
	INVOICE: 25-066										
	140346	05/12/25	143251	20251275	405036	P	05/12/25	01106140 530100	EQUIPMENT OPER/MAINT	2,881.88	
	INVOICE: 25-064										
VENDOR TOTALS		19,782.22 YTD INVOICED						8,513.13 YTD PAID		8,513.13	
6752	XCEL ENERGY										
	140376	05/12/25	143283	20250069	19993	T	05/12/25	01106140 540600	UTILITIES	67.99	
	INVOICE: 922683306										
	140787	05/12/25	143698	20250050	19994	T	05/12/25	02019090 540600	UTILITIES	470.13	
	INVOICE: 924881509										
	140787	05/12/25	143698	20250457	19994	T	05/12/25	03319380 540600	UTILITIES	298.96	
	INVOICE: 924881509										
	140787	05/12/25	143698	20250460	19994	T	05/12/25	03219280 540600	UTILITIES	635.67	
	INVOICE: 924881509										
	140787	05/12/25	143698	20250462	19994	T	05/12/25	03419480 540600	UTILITIES	207.32	
	INVOICE: 924881509										
	140787	05/12/25	143698	20250463	19994	T	05/12/25	03119180 540600	UTILITIES	134.15	
	INVOICE: 924881509										
VENDOR TOTALS		12,716.81 YTD INVOICED						1,814.22 YTD PAID		1,814.22	
11305	XEROX CORPORATION										
	140369	05/12/25	143276	20250892	405037	P	05/12/25	65005735 562200	CONTRACT SERVICES	153.43	
	INVOICE: 702767252										
VENDOR TOTALS		616.52 YTD INVOICED						153.43 YTD PAID		153.43	
16121	NRG ENERGY INC										
	140512	05/12/25	143420		405038	P	05/12/25	01106855 591800	WELFARE - UTILITIES	150.00	
	INVOICE: 73012										
VENDOR TOTALS		992.93 YTD INVOICED						150.00 YTD PAID		150.00	
608	YELLOWHOUSE MACHINERY CO.										
	140305	05/12/25	143210	20250045	405039	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	811.52	
	INVOICE: 1007381										
	140574	05/12/25	143482	20250045	405039	P	05/12/25	02019090 530100	EQUIPMENT OPER/MAINT	540.50	
	INVOICE: 1007929										
VENDOR TOTALS		28,974.98 YTD INVOICED						1,352.02 YTD PAID		1,352.02	
16390	JUNIPER ESSEX, LP										
	140703	05/12/25	143613		405040	P	05/12/25	01106855 591000	WELFARE - SHELTER	200.00	
	INVOICE: 73407										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
16416	ZACHARY, JIM									
	140566	05/12/25	143474		405041	P	05/12/25	07507525 562200	CONTRACT SERVICES	315.00
	INVOICE:	2025.05.12	ZACHARY							
	140566	05/12/25	143474		405041	P	05/12/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.05.12	ZACHARY							
VENDOR TOTALS		1,480.00 YTD INVOICED			565.00 YTD PAID			565.00		
16376	ZAFRANI, EDMUND									
	140567	05/12/25	143475		19995	T	05/12/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.05.12	ZAFRANI							
VENDOR TOTALS		565.00 YTD INVOICED			45.00 YTD PAID			45.00		
REPORT TOTALS										3,177,374.19
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								131	2,256,050.96	
TOTAL EFT TRANSFERS								134	921,323.23	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	140891	04/16/25	143809	20250095	19712	M	04/16/25	40340094 581520	WORKERS COMP CLAIMS EXP
	INVOICE:	7687943							
VENDOR TOTALS			273,817.11	YTD INVOICED				40,303.45 YTD PAID	
								REPORT TOTALS	
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 1,711.28

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TO FISCAL 2025/08 04/15/2025 TO 04/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 140892 04/18/25 143810 INVOICE: 52-25106-0283			20250032	19713	M	04/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	126,434.22
VENDOR TOTALS			4,806,452.72	YTD INVOICED			249,606.33	YTD PAID	126,434.22
								REPORT TOTALS	126,434.22
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	126,434.22	

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TO FISCAL 2025/08 04/15/2025 TO 04/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
140894		04/22/25	143812	20250095	19714	M	04/22/25	40340094 581520	WORKERS COMP CLAIMS EXP	9,333.76
INVOICE: 7709920										
140896		04/22/25	143814	20250095	19716	M	04/22/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7709958										
VENDOR TOTALS				273,817.11	YTD INVOICED			40,303.45	YTD PAID	11,045.04
16357 UMR, INC										
140897		04/22/25	143815	20250909	19715	M	04/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	195,414.90
INVOICE: 04/14/2025-04/18/202										
VENDOR TOTALS				2,350,040.00	YTD INVOICED			464,274.94	YTD PAID	195,414.90
									REPORT TOTALS	206,459.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	206,459.94

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TO FISCAL 2025/08 04/29/2025 TO 04/30/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
10960	MEDIMPACT HEALTHCARE									
140901		04/29/25	143819	20250239	19718	M	04/29/25	40140094 581510	EMPLOYEE HEALTH BENFIT	87,300.21
	INVOICE: 31927152									
VENDOR TOTALS			925,106.37	YTD INVOICED				87,300.21	YTD PAID	87,300.21
16357	UMR, INC									
140899		04/29/25	143817	20250909	19717	M	04/29/25	40140094 581510	EMPLOYEE HEALTH BENFIT	100,157.96
	INVOICE: 04/21/2025-04/25/202									
VENDOR TOTALS			2,350,040.00	YTD INVOICED				100,157.96	YTD PAID	100,157.96
REPORT TOTALS										187,458.17
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	187,458.17	

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TO FISCAL 2025/08 04/29/2025 TO 04/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	140903	04/30/25	143821	20250032	19719	M	04/30/25	40140094 581510	EMPLOYEE HEALTH BENFIT	62,040.78
	INVOICE:	54-25118-0196								
	VENDOR TOTALS		4,806,452.72	YTD INVOICED				62,040.78	YTD PAID	62,040.78
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	140904	04/30/25	143823	20250095	19720	M	04/30/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE:	7741236								
	140905	04/30/25	143824	20250095	19721	M	04/30/25	40340094 581520	WORKERS COMP CLAIMS EXP	20,169.74
	INVOICE:	7741225								
	VENDOR TOTALS		273,817.11	YTD INVOICED				21,881.02	YTD PAID	21,881.02
									REPORT TOTALS	83,921.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	83,921.80

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

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2025/08 05/09/2025 TO 05/09/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	140432	05/09/25	143339	20250071	19698	M	05/09/25	01106140 540600	UTILITIES	36.30
	INVOICE: 042425 809 15TH									
	140449	05/09/25	143356	20250071	19699	M	05/09/25	01106140 540600	UTILITIES	52.69
	INVOICE: 042425 3731 N HOLLY									
	140450	05/09/25	143357	20250071	19700	M	05/09/25	01106140 540600	UTILITIES	87.90
	INVOICE: 042425 1002 AVE G									
	140451	05/09/25	143358	20250071	19701	M	05/09/25	01106140 540600	UTILITIES	2,428.65
	INVOICE: 042425 904 BROADWAY									
	140452	05/09/25	143359	20250071	19702	M	05/09/25	01106140 540600	UTILITIES	130.09
	INVOICE: 042425 901BUDDYHOLLY									
	140453	05/09/25	143360	20250071	19703	M	05/09/25	01106140 540600	UTILITIES	271.69
	INVOICE: 042425 701 MAIN ST									
	140454	05/09/25	143361	20250071	19704	M	05/09/25	01106140 540600	UTILITIES	20,990.37
	INVOICE: 042425 3502 N HOLLY									
	140456	05/09/25	143363	20250071	19705	M	05/09/25	01106140 540600	UTILITIES	36.30
	INVOICE: 042425 1402 AVE E									
	140457	05/09/25	143364	20250071	19706	M	05/09/25	01106140 540600	UTILITIES	78.00
	INVOICE: 042425 1308 CRICKET									
	140458	05/09/25	143365	20250071	19707	M	05/09/25	01106140 540600	UTILITIES	110.55
	INVOICE: 042425 1302 CRICKET									
	140460	05/09/25	143367	20250344	19708	M	05/09/25	65005735 540600	UTILITIES	1,521.95
	INVOICE: 042425 3501 N HOLLY									
	140792	05/09/25	143703	20250071	19709	M	05/09/25	01106140 540600	UTILITIES	5,107.84
	INVOICE: 042825 811 MAIN ST									
	140795	05/09/25	143706	20250030	19710	M	05/09/25	05105135 540600	UTILITIES	527.97
	INVOICE: 042925 20012025AKRON									
	140797	05/09/25	143708	20250391	19711	M	05/09/25	15004630 540600	UTILITIES	79.30
	INVOICE: 042525 LSO/TAG									
	140973	05/09/25	143895	20250071	19722	M	05/09/25	01106140 540600	UTILITIES	78.49
	INVOICE: 050225 915BUDDYHOLLY									
	140974	05/09/25	143896	20250071	19723	M	05/09/25	01106140 540600	UTILITIES	50.93
	INVOICE: 0502251010BUDDYHOLLY									
	140975	05/09/25	143897	20250071	19724	M	05/09/25	01106140 540600	UTILITIES	1,243.41
	INVOICE: 050225 916 MAIN									
VENDOR TOTALS			213,329.55	YTD INVOICED				32,832.43	YTD PAID	32,832.43
REPORT TOTALS										32,832.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	32,832.43

** END OF REPORT - Generated by Lopez, Diana **