

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:06092025

TO FISCAL 2025/09 06/09/2025 TO 06/09/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16472	4IMPRINT INC 142903 INVOICE: 29296412	06/09/25	145842	20251362	405222	P	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	570.60
	VENDOR TOTALS			570.60	YTD INVOICED			570.60	YTD PAID	570.60
15842	AAA RODRIGUEZ LLC 142939 INVOICE: 74462	06/09/25	145882		405223	P	06/09/25	01106855 591000	WELFARE - SHELTER	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
3266	ADVANCED GRAPHIX 142553 INVOICE: 76773 142840 INVOICE: 76966	06/09/25	145489	20251060	405224	P	06/09/25	01104730 522400	UNIFORMS	45.00
		06/09/25	145778	20250935	405224	P	06/09/25	01104630 522400	UNIFORMS	495.00
	VENDOR TOTALS			5,243.76	YTD INVOICED			540.00	YTD PAID	540.00
57065	AGUILAR, ARTIE 142818 INVOICE: 2017-526444A AA 142821 INVOICE: 06/09/25 145759 DC-2023-FM-2054A AA 143054 INVOICE: 06/09/25 146002 DC-2022-FM-0407 AA	06/09/25	145757		20217	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
		06/09/25	145759		20217	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
		06/09/25	146002		20217	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	VENDOR TOTALS			12,175.00	YTD INVOICED			850.00	YTD PAID	850.00
14991	ALAN HENRY INSURANCE AGENCY, INC. 143044 INVOICE: 05.16.25	06/09/25	145991	20251491	405225	P	06/09/25	07900110 580100	INSURANCE AND BONDS	468.00
	VENDOR TOTALS			468.00	YTD INVOICED			468.00	YTD PAID	468.00
56681	ALEXANDER, RONDA D. 142900 INVOICE: 05.14-15.25 RA	06/09/25	145839		20218	T	06/09/25	01107260 550300	TRAVEL AND TRAINING	25.00
	VENDOR TOTALS			2,202.46	YTD INVOICED			25.00	YTD PAID	25.00
374	ALSCO, INC. 143154 INVOICE: LLUB1097315	06/09/25	146103	20250532	20219	T	06/09/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	VENDOR TOTALS			2,573.71	YTD INVOICED			84.53	YTD PAID	84.53
13901	VOLT ASSET COMPANY, INC 142896 INVOICE: 74595	06/09/25	145835		405226	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00

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TO FISCAL 2025/09 06/09/2025 TO 06/09/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,944.11 YTD INVOICED			150.00 YTD PAID			150.00		
2924 ANIXTER, INC.	143233	06/09/25	146182	20251449	405227	P	06/09/25	15004630 615000	OTHER IMPROVEMENTS	1,800.00
	INVOICE: 147527429									
VENDOR TOTALS		2,676.26 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
888890 AP ONE TIME PAY	119190	08/12/24	121362		405228	P	06/09/25	077 438510	SUPERVISED VISITATION	30.00
	INVOICE: 09072017									
	142920	06/09/25	145861		405229	P	06/09/25	075 438400	TRAINING FEES	300.00
	INVOICE: 12172024									
VENDOR TOTALS		598,476.48 YTD INVOICED			330.00 YTD PAID			330.00		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	142964	06/09/25	145908	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	1,306.68
	INVOICE: 11206650									
	142965	06/09/25	145909	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	181.08
	INVOICE: 11218352									
	142966	06/09/25	145910	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	21.48
	INVOICE: 11218632									
	142967	06/09/25	145911	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	7.73
	INVOICE: 11222333									
	142968	06/09/25	145913	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	34.28
	INVOICE: 11222482									
	142970	06/09/25	145914	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	16.93
	INVOICE: 11224706									
	142971	06/09/25	145915	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	1,656.00
	INVOICE: 11225331									
	142972	06/09/25	145916	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	235.74
	INVOICE: 11228576									
	142973	06/09/25	145917	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	14.63
	INVOICE: 11231183									
	142974	06/09/25	145918	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	8.55
	INVOICE: 11234559									
	142975	06/09/25	145919	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	5.87
	INVOICE: 11235581									
	142976	06/09/25	145920	20250132	405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	43.42
	INVOICE: 11237320									
	143019	06/09/25	145965		405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	-139.87
	INVOICE: 11229679									
	143024	06/09/25	145970		405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	-272.17
	INVOICE: 11209543									
	143030	06/09/25	145976		405230	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	-281.88
	INVOICE: 11207274									
VENDOR TOTALS		29,668.44 YTD INVOICED			2,838.47 YTD PAID			2,838.47		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16009 ARREDONDO, GILBERT	142895	06/09/25	145834		405231	P	06/09/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 74090									
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
13870 AT&T	143151	06/09/25	146100	20250375	405232	P	06/09/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 3361572015									
VENDOR TOTALS				8,914.32	YTD INVOICED			990.48	YTD PAID	990.48
8412 AT&T MOBILITY	142554	06/09/25	145490	20251073	405233	P	06/09/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE: 287335821719x050925									
	142619	06/09/25	145556	20250542	405233	P	06/09/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.35
	INVOICE: 874530977x05092025									
	142763	06/09/25	145701	20250382	405233	P	06/09/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE: 287349664406x051525									
	142763	06/09/25	145701	20250387	405233	P	06/09/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE: 287349664406x051525									
	142763	06/09/25	145701	20250417	405233	P	06/09/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE: 287349664406x051525									
	142811	06/09/25	145749	20250065	405233	P	06/09/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81
	INVOICE: 287337746709x051525									
	142819	06/09/25	145756	20250309	405233	P	06/09/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.88
	INVOICE: 287335378679x051525									
	142837	06/09/25	145775	20250554	405233	P	06/09/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287350842495x051525									
	142842	06/09/25	145780	20251074	405233	P	06/09/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE: 287349920448x0515202									
	142931	06/09/25	145873	20250337	405233	P	06/09/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.46
	INVOICE: 287311933554x051525									
	142932	06/09/25	145874	20250436	405233	P	06/09/25	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287342338941x051525									
	143147	06/09/25	146096	20250308	405233	P	06/09/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.92
	INVOICE: 287336280320x052325									
	143150	06/09/25	146099	20250372	405233	P	06/09/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,375.35
	INVOICE: 287288535877x052725									
	143218	06/09/25	146167	20250067	405233	P	06/09/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,696.77
	INVOICE: 287293621776x052725									
	143232	06/09/25	146181	20250552	405233	P	06/09/25	60605735 540600	UTILITIES	618.60
	INVOICE: 826009010x05102025									
VENDOR TOTALS				175,972.22	YTD INVOICED			12,495.33	YTD PAID	12,495.33
50108 ATMOS ENERGY	143249	06/09/25	146199	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	69.83
	INVOICE: 051925 24 LEEKITCHEN									
	143250	06/09/25	146200	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	74.52
	INVOICE: 052325 423 9TH GEN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143251	06/09/25	146201	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	100.69
	INVOICE:	052825	701 MAIN ST							
	143252	06/09/25	146202	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	88.44
	INVOICE:	052725	901 BUDDY HOL							
	143253	06/09/25	146203	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	3,324.33
	INVOICE:	052225	904BRDWYCTHSE							
	143254	06/09/25	146204	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	1,129.12
	INVOICE:	052225	904BRDWAYJAIL							
	143275	06/09/25	146224	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	81.94
	INVOICE:	052825	914 AVE G							
	143276	06/09/25	146226	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	79.24
	INVOICE:	052825	915BUDDYHOLLY							
	143277	06/09/25	146227	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	80.87
	INVOICE:	052325	915BUDYHOLGEN							
	143278	06/09/25	146228	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	2,636.24
	INVOICE:	052225	916 MAIN ST							
	143279	06/09/25	146229	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	87.90
	INVOICE:	052725	1002 AVE G							
	143280	06/09/25	146230	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	108.11
	INVOICE:	052725	1302 CRICKETS							
	143281	06/09/25	146231	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	172.81
	INVOICE:	052225	1401 AVE E							
	143282	06/09/25	146232	20250070	20220	T	06/09/25	01106140 540600	UTILITIES	16,936.02
	INVOICE:	052125	3502 N HOLLY							
	143288	06/09/25	146238	20250089	20220	T	06/09/25	02019090 540600	UTILITIES	89.99
	INVOICE:	052225	800 8TH ST							
	143292	06/09/25	146242	20250443	20220	T	06/09/25	03319380 540600	UTILITIES	81.26
	INVOICE:	052225	309 S MONROE							
	143293	06/09/25	146243	20250442	20220	T	06/09/25	03419480 540600	UTILITIES	75.98
	INVOICE:	052225	915 AVE H							
	143295	06/09/25	146245	20250105	20220	T	06/09/25	05105135 540600	UTILITIES	99.41
	INVOICE:	052125	1901 N AKRON							
	143296	06/09/25	146246	20250105	20220	T	06/09/25	05105135 540600	UTILITIES	811.54
	INVOICE:	052025	2001 N AKRON							
	143297	06/09/25	146247	20250388	20220	T	06/09/25	15004630 540600	UTILITIES	92.64
	INVOICE:	052325	LSO/TAG							
VENDOR TOTALS		306,701.08 YTD INVOICED			26,220.88 YTD PAID			26,220.88		
6371	ATMOS ENERGY CORP.									
	142778	06/09/25	145716		405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	30.13
	INVOICE:	74191								
	142780	06/09/25	145718		405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	56.55
	INVOICE:	74292								
	142795	06/09/25	145733		405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	48.69
	INVOICE:	74378								
	142797	06/09/25	145735		405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	34.20
	INVOICE:	74416								
	142803	06/09/25	145741		405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	32.55
	INVOICE:	74464								
	142855	06/09/25	145794		405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	46.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74535									
142898	06/09/25	145837			405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	42.93
INVOICE:	74612									
142923	06/09/25	145864			405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	46.15
INVOICE:	74643									
143035	06/09/25	145981			405234	P	06/09/25	01106855 591800	WELFARE - UTILITIES	28.47
INVOICE:	74753									
VENDOR TOTALS				4,587.91	YTD INVOICED			366.25	YTD PAID	366.25
14538 AVERHEALTH										
142550	06/09/25	145486		20250556	20221	T	06/09/25	60605735 562200	CONTRACT SERVICES	2,052.00
INVOICE:	S-INV049678									
142551	06/09/25	145487		20250556	20221	T	06/09/25	60605735 562200	CONTRACT SERVICES	17,662.50
INVOICE:	S-INV049402									
VENDOR TOTALS				156,715.55	YTD INVOICED			19,714.50	YTD PAID	19,714.50
15448 BACKUS, LUKE CHRISTOPHER										
142657	06/09/25	145594			20222	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE:	06.22-27.25 LB									
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
14273 BADU, ISAAC O.										
142664	06/09/25	145601			405235	P	06/09/25	01100510 550300	TRAVEL AND TRAINING	559.40
INVOICE:	04.22-25.25 IB									
VENDOR TOTALS				559.40	YTD INVOICED			559.40	YTD PAID	559.40
16028 BALLEJO, JESSICA										
143149	06/09/25	146098		20250332	20223	T	06/09/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	052025PEP									
143149	06/09/25	146098		20250332	20223	T	06/09/25	05405135 550303	TRAVEL AND TRAINING	73.50
INVOICE:	052025PEP									
143149	06/09/25	146098		20250332	20223	T	06/09/25	05405135 562200	CONTRACT SERVICES CP	241.11
INVOICE:	052025PEP									
VENDOR TOTALS				4,688.92	YTD INVOICED			344.61	YTD PAID	344.61
50696 BEN E. KEITH FOODS										
142497	06/09/25	145431		20250039	405236	P	06/09/25	05705135 520600	KITCHEN SUPPLIES	767.65
INVOICE:	43678636									
142810	06/09/25	145748		20250038	405236	P	06/09/25	05705135 570100	RENTALS AND LEASES	85.67
INVOICE:	98418995									
VENDOR TOTALS				3,695.42	YTD INVOICED			853.32	YTD PAID	853.32
16313 BENAVIDES, ROQUE										
142678	06/09/25	145615			20224	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	40.00
INVOICE:	04.22-25.25 RB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180.70 YTD INVOICED			40.00 YTD PAID			40.00		
16332 BENNETT, KAITLIN										
142985	06/09/25	145929			405237	P	06/09/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.06.09	BENNETT								
142985	06/09/25	145929			405237	P	06/09/25	07707525 562200	CONTRACT SERVICES	75.00
INVOICE:	2025.06.09	BENNETT								
142985	06/09/25	145929			405237	P	06/09/25	09500110 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.06.09	BENNETT								
VENDOR TOTALS		4,425.00 YTD INVOICED			165.00 YTD PAID			165.00		
7666 MULTI SERVICE TECHNOLOGY SOLUTIONS INC.										
143047	06/09/25	145994	20251183		20225	T	06/09/25	01100510 520100	SUPPLIES/OTH OPER EXP	341.49
INVOICE:	9239828									
VENDOR TOTALS		1,242.71 YTD INVOICED			341.49 YTD PAID			341.49		
16101 BLANCHARD, KENNETH N.										
142679	06/09/25	145616			405238	P	06/09/25	01100510 550300	TRAVEL AND TRAINING	40.00
INVOICE:	04.22-25.25	KB								
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
711 BOB BARKER COMPANY, INC.										
142540	06/09/25	145475	20250251		20226	T	06/09/25	01104730 522600	INMATE SUPPLIES	357.90
INVOICE:	INV2127064									
142541	06/09/25	145476	20250251		20226	T	06/09/25	01104730 522600	INMATE SUPPLIES	3,992.00
INVOICE:	INV2121249									
142546	06/09/25	145482	20250356		20226	T	06/09/25	65005735 520100	SUPPLIES/OTH OPER EXP	318.59
INVOICE:	INV2128932									
142547	06/09/25	145483	20250356		20226	T	06/09/25	65005735 520100	SUPPLIES/OTH OPER EXP	54.21
INVOICE:	INV2129271									
VENDOR TOTALS		63,728.92 YTD INVOICED			4,722.70 YTD PAID			4,722.70		
8353 BOZEMAN MACHINERY & TIRE										
142498	06/09/25	145432	20250041		20227	T	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE:	83681									
142865	06/09/25	145804	20250041		20227	T	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
INVOICE:	83696									
143105	06/09/25	146053	20250041		20227	T	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
INVOICE:	83779									
VENDOR TOTALS		6,086.00 YTD INVOICED			210.00 YTD PAID			210.00		
3811 BRANDABILITY INC										
142882	06/09/25	145821	20250298		405239	P	06/09/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,277.47
INVOICE:	278631-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,757.44 YTD INVOICED			1,277.47 YTD PAID			1,277.47		
16097 BRYAN, ALISON A.	142852	06/09/25	145791		20228	T	06/09/25	01101420 550300	TRAVEL AND TRAINING	22.24
INVOICE: NOV. 2025 AB										
VENDOR TOTALS		498.11 YTD INVOICED			22.24 YTD PAID			22.24		
4618 BULLARD, REGAN C.	143169	06/09/25	146119		20229	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	304.50
INVOICE: 05.2025 RB										
VENDOR TOTALS		2,163.66 YTD INVOICED			304.50 YTD PAID			304.50		
15282 BURT, CRYSTAL DAWN	143110	06/09/25	146058	20250085	20230	T	06/09/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE: 052025PEP										
143110	06/09/25	146058	20250085	20230	T	06/09/25	05405135 550303	TRAVEL AND TRAINING	95.20	
INVOICE: 052025PEP										
143110	06/09/25	146058	20250085	20230	T	06/09/25	05405135 562200	CONTRACT SERVICES CP	283.95	
INVOICE: 052025PEP										
VENDOR TOTALS		4,946.70 YTD INVOICED			409.15 YTD PAID			409.15		
12731 BUSINESSSOLVER.COM, INC.	142930	06/09/25	145871	20250272	20231	T	06/09/25	01100510 530800	SOFTWARE MAINTENANCE	8,911.18
INVOICE: 130368										
VENDOR TOTALS		84,216.96 YTD INVOICED			8,911.18 YTD PAID			8,911.18		
6533 CAIN ELECTRICAL SUPPLY	142740	06/09/25	145678	20250220	405240	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	17.90
INVOICE: 4392-1122596										
VENDOR TOTALS		8,899.44 YTD INVOICED			17.90 YTD PAID			17.90		
4297 CDW-G (GOV'T SOLUTIONS)	142937	06/09/25	145880	20251428	20232	T	06/09/25	01100510 520100	SUPPLIES/OTH OPER EXP	55.60
INVOICE: AE1R88Q										
143224	06/09/25	146173	20250306	20232	T	06/09/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,275.90	
INVOICE: AE2PI7H										
143235	06/09/25	146184	20251481	20232	T	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	762.50	
INVOICE: AE2295D										
VENDOR TOTALS		115,465.73 YTD INVOICED			2,094.00 YTD PAID			2,094.00		
5424 CHARLES, TIFFANY M.	142639	06/09/25	145576		20233	T	06/09/25	60605735 550300	TRAVEL AND TRAINING	208.00
INVOICE: 06.08-11.25 TC										

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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			208.00	YTD PAID	208.00
16507 JUNIPER FRANKFORD, LP DBA CHILTON VILLAGE	142765	06/09/25	145703		405241	P	06/09/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 73407										
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
16118 NRG ENERGY, INC	142806	06/09/25	145744		405242	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 74485										
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
131 CITY OF LUBBOCK	143179	06/09/25	146128	20251496	405243	P	06/09/25	15004630 590600	INVESTIGATIVE EXPENDITURE	19,992.32
INVOICE: 09012024-05222025										
VENDOR TOTALS				425,032.51	YTD INVOICED			19,992.32	YTD PAID	19,992.32
5560 CITY OF NEW DEAL	143385	06/09/25	146338	20250445	405244	P	06/09/25	03319380 540600	UTILITIES	132.89
INVOICE: 052725 309 S MONROE										
VENDOR TOTALS				1,094.89	YTD INVOICED			132.89	YTD PAID	132.89
51035 CITY OF SHALLOWATER	143365	06/09/25	146318	20250433	405245	P	06/09/25	03419480 540600	UTILITIES	119.22
INVOICE: 051525 900 AVE H										
143366	06/09/25	146319	20250433	405245	P	06/09/25	03419480 540600	UTILITIES	155.22	
INVOICE: 051525900AVEH 020142										
143384	06/09/25	146337	20250047	405245	P	06/09/25	02019090 540600	UTILITIES	212.48	
INVOICE: 0515258008TH 020141										
VENDOR TOTALS				3,226.00	YTD INVOICED			486.92	YTD PAID	486.92
50104 CITY OF SLATON	142563	06/09/25	145499	20250159	405246	P	06/09/25	01104630 561400	PROFESSIONAL SERVICES	200.00
INVOICE: 25-0003										
143386	06/09/25	146339	20250451	405247	P	06/09/25	03219280 540600	UTILITIES	146.23	
INVOICE: 050725 750 W GARZA										
VENDOR TOTALS				134,227.18	YTD INVOICED			346.23	YTD PAID	346.23
50704 CITY OF WOLFFORTH	143387	06/09/25	146340	20250449	405248	P	06/09/25	03119180 540600	UTILITIES	196.98
INVOICE: 052025 115 PARK ROAD										
VENDOR TOTALS				225,895.14	YTD INVOICED			196.98	YTD PAID	196.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14790 CITY OF LUBBOCK										
	142943	06/09/25	145886	20251474	405249	P	06/09/25	08108125 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.021896									
	143176	06/09/25	146125	20251383	405249	P	06/09/25	07507525 520100	SUPPLIES/OTH OPER EXP	402.25
	INVOICE: Inv.021880									
VENDOR TOTALS			4,656.34	YTD INVOICED				427.25	YTD PAID	427.25
15573 CLIFT-WILLIAMS, JANA										
	143053	06/09/25	146001		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	607.50
	INVOICE: 2017-526659B JCW									
	143055	06/09/25	146003		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE: DC-2023-FM-0489K JCW									
	143056	06/09/25	146004		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2023-FM-0664i JCW									
	143057	06/09/25	146005		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2023-FM-1680K JCW									
	143059	06/09/25	146007		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-2522K JCW									
	143060	06/09/25	146008		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2024-FM-0202F JCW									
	143062	06/09/25	146010		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2024-FM-0669K JCW									
	143063	06/09/25	146011		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-0982i JCW									
	143064	06/09/25	146012		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-1089i JCW									
	143065	06/09/25	146013		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-1456 JCW									
	143067	06/09/25	146015		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2024-FM-2339D JCW									
	143069	06/09/25	146017		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-2593C JCW									
	143070	06/09/25	146018		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-2682D JCW									
	143071	06/09/25	146019		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2025-FM-0391B JCW									
	143074	06/09/25	146022		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-0679A JCW									
	143077	06/09/25	146025		20234	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-0985 JCW									
VENDOR TOTALS			45,722.52	YTD INVOICED				4,067.50	YTD PAID	4,067.50
12969 CONTINENTAL BATTERIES										
	142890	06/09/25	145829	20250585	405250	P	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	92.79
	INVOICE: 13080519251305									
VENDOR TOTALS			4,000.93	YTD INVOICED				92.79	YTD PAID	92.79
15462 CONTRERAS VASQUEZ, JESUS ZORIEL										

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	142656	06/09/25	145593		20235	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	558.00
	INVOICE:	04.22-25.25	ZC							
	VENDOR TOTALS			839.00	YTD INVOICED			558.00	YTD PAID	558.00
7513 CORBIN, DANIEL E.	142862	06/09/25	145801		20236	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	196.00
	INVOICE:	06.09-13.25	DC							
	VENDOR TOTALS			483.00	YTD INVOICED			196.00	YTD PAID	196.00
15152 CORPORATE BILLING, LLC	142863	06/09/25	145802	20250036	20237	T	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	95.84
	INVOICE:	XA102077682:01								
	VENDOR TOTALS			52,103.68	YTD INVOICED			95.84	YTD PAID	95.84
15689 DANA SAFETY SUPPLY	142951	06/09/25	145894	20250145	20238	T	06/09/25	01104630 522400	UNIFORMS	197.50
	INVOICE:	958301A								
	142953	06/09/25	145896	20250145	20238	T	06/09/25	01104630 522400	UNIFORMS	171.84
	INVOICE:	954852A								
	142954	06/09/25	145897	20250145	20238	T	06/09/25	01104630 522400	UNIFORMS	85.92
	INVOICE:	954835A								
	142956	06/09/25	145899	20250145	20238	T	06/09/25	01104630 522400	UNIFORMS	85.92
	INVOICE:	954833A								
	143049	06/09/25	145997	20250505	20238	T	06/09/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	4,761.50
	INVOICE:	954912A								
	VENDOR TOTALS			120,246.18	YTD INVOICED			5,302.68	YTD PAID	5,302.68
10679 DANIEL, MICHAEL R.	143081	06/09/25	146029		20239	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	138.00
	INVOICE:	06.09-10.25	MD							
	VENDOR TOTALS			138.00	YTD INVOICED			138.00	YTD PAID	138.00
51072 DAVIS, PHILIP J.	142535	06/09/25	145470	20250193	405251	P	06/09/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	500.00
	INVOICE:	051225	ME SW							
	VENDOR TOTALS			9,450.00	YTD INVOICED			500.00	YTD PAID	500.00
15070 DELACRUZ, PETE F.	142668	06/09/25	145605		405252	P	06/09/25	01106140 550300	TRAVEL AND TRAINING	309.00
	INVOICE:	06.10-14.25	DP							
	VENDOR TOTALS			394.40	YTD INVOICED			309.00	YTD PAID	309.00
7765 DELARROSA, MIKE	143175	06/09/25	146124		20240	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	72.80

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05.2025 MD											
VENDOR TOTALS			743.32 YTD INVOICED			72.80 YTD PAID			72.80		
15010	DELARROSA, SAMUEL A.	142671	06/09/25	145608		20241	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 SD											
VENDOR TOTALS			765.00 YTD INVOICED			414.00 YTD PAID			414.00		
2755	DESIGNS IN THREAD	142904	06/09/25	145844	20251365	405253	P	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,497.00
INVOICE: 312074											
VENDOR TOTALS			12,689.25 YTD INVOICED			1,497.00 YTD PAID			1,497.00		
15333	HUGHES, KYMBERLEE	143168	06/09/25	146118		20242	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	72.80
INVOICE: 04.30-05.2025 KD											
VENDOR TOTALS			586.17 YTD INVOICED			72.80 YTD PAID			72.80		
16070	DIRECT ENERGY MARKETING INC	142798	06/09/25	145736		405254	P	06/09/25	01106855 591800	WELFARE - UTILITIES	76.26
INVOICE: 74418											
	142801	06/09/25	145739			405254	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 74443											
VENDOR TOTALS			2,128.65 YTD INVOICED			226.26 YTD PAID			226.26		
16463	DOODY, ANNE R.	142662	06/09/25	145599		20243	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	566.40
INVOICE: 04.22-25.25 AD											
VENDOR TOTALS			566.40 YTD INVOICED			566.40 YTD PAID			566.40		
16092	DOWELL, TYLER W.	142675	06/09/25	145612		20244	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 TD											
VENDOR TOTALS			506.00 YTD INVOICED			414.00 YTD PAID			414.00		
15529	DRAKE, ALEXANDER KYLA	142645	06/09/25	145582		20245	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 AD											
VENDOR TOTALS			414.00 YTD INVOICED			414.00 YTD PAID			414.00		
16033	DUFFIELD III, THOMAS JOHN	142674	06/09/25	145611		20246	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 TD											

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VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
15749 DUKE, JAIME K.	142680	06/09/25	145617		20247	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	40.00
	INVOICE:	04.22-25.25	JD							
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
12226 DUZAN, NATHAN	143167	06/09/25	146116		20248	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	124.60
	INVOICE:	05.2025	ND							
VENDOR TOTALS				124.60	YTD INVOICED			124.60	YTD PAID	124.60
57769 ENTERPRISE HOLDINGS, LLC	142844	06/09/25	145782	20251473	20249	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	271.47
	INVOICE:	471491156								
VENDOR TOTALS				4,885.93	YTD INVOICED			271.47	YTD PAID	271.47
53957 EBELING, DELLINDA	142783	06/09/25	145721		20250	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,300.00
	INVOICE:	DC-2024-FM-1344A	DE							
	142836	06/09/25	145774		20250	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2025-FM-1138	DE							
VENDOR TOTALS				36,400.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
15206 EDWARDS, CORY J.	142901	06/09/25	145840		20251	T	06/09/25	01107260 550300	TRAVEL AND TRAINING	162.69
	INVOICE:	05.06-09.25	CE							
	142902	06/09/25	145841		20251	T	06/09/25	01107260 550300	TRAVEL AND TRAINING	25.00
	INVOICE:	05.14-15.25	CE							
	142924	06/09/25	145865		20251	T	06/09/25	01107260 550300	TRAVEL AND TRAINING	70.70
	INVOICE:	05.05.25	CE							
	142925	06/09/25	145866		20251	T	06/09/25	01107260 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	04.15-16.25	CE							
VENDOR TOTALS				1,381.73	YTD INVOICED			349.39	YTD PAID	349.39
13314 ERGON ASPHALT & EMULSIONS, INC.	142867	06/09/25	145806	20250115	20252	T	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	19,529.13
	INVOICE:	9403443261								
	142869	06/09/25	145808	20250115	20252	T	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	19,120.12
	INVOICE:	9403448945								
VENDOR TOTALS				378,138.61	YTD INVOICED			38,649.25	YTD PAID	38,649.25
5617 EVANS, KEVIN W.	142682	06/09/25	145619		20253	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	560.80

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INVOICE: 04.22-25.25 KE										
VENDOR TOTALS		560.80 YTD INVOICED			560.80 YTD PAID			560.80		
55195	FARMER, DRUE									
142986	06/09/25	145931		20254	T	06/09/25	07707525	562200	CONTRACT SERVICES	1,125.00
INVOICE: 2025.06.09 FARMER										
VENDOR TOTALS		3,320.00 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
182	FED-EX									
143103	06/09/25	146051	20250003	405255	P	06/09/25	01100710	522500	POSTAGE	13.82
INVOICE: 8-869-44204										
VENDOR TOTALS		1,332.56 YTD INVOICED			13.82 YTD PAID			13.82		
7042	FIRETROL PROTECTION									
142536	06/09/25	145471	20250198	405256	P	06/09/25	01106140	562200	CONTRACT SERVICES	7,500.00
INVOICE: 101008385										
142537	06/09/25	145472	20250198	405256	P	06/09/25	01106140	562200	CONTRACT SERVICES	700.00
INVOICE: 101008587										
142538	06/09/25	145473	20250199	405256	P	06/09/25	01106140	562200	CONTRACT SERVICES	940.00
INVOICE: 101008588										
VENDOR TOTALS		43,663.25 YTD INVOICED			9,140.00 YTD PAID			9,140.00		
9104	FIVE STAR CORRECTIONAL SVC									
142531	06/09/25	145466	20250189	405257	P	06/09/25	01104730	521900	FOOD	591.22
INVOICE: 48061R										
142532	06/09/25	145467	20250189	405257	P	06/09/25	01104730	521900	FOOD	37,703.80
INVOICE: 48060										
142533	06/09/25	145468	20250189	405257	P	06/09/25	01104730	521900	FOOD	578.75
INVOICE: 48023R										
142534	06/09/25	145469	20250189	405257	P	06/09/25	01104730	521900	FOOD	37,087.37
INVOICE: 48022										
142879	06/09/25	145818	20250189	405257	P	06/09/25	01104730	521900	FOOD	475.74
INVOICE: 48111R										
142880	06/09/25	145819	20250189	405257	P	06/09/25	01104730	521900	FOOD	36,847.18
INVOICE: 48110										
VENDOR TOTALS		1,266,454.04 YTD INVOICED			113,284.06 YTD PAID			113,284.06		
16437	FOUTS LAW FIRM									
143066	06/09/25	146014		20255	T	06/09/25	01103920	560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE: DC-2024-FM-1882 LAF										
143068	06/09/25	146016		20255	T	06/09/25	01103920	560100	APPOINTED ATTYS-CIVIL	265.00
INVOICE: DC-2024-FM-2370 LAF										
143075	06/09/25	146023		20255	T	06/09/25	01103920	560100	APPOINTED ATTYS-CIVIL	325.00
INVOICE: DC-2025-FM-0703 LAF										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,778.20 YTD INVOICED			1,140.00 YTD PAID			1,140.00		
15451 FROST, EDWIN SCOTT	142988	06/09/25	145933		20256	T	06/09/25	07507525 562200	CONTRACT SERVICES	475.00
INVOICE:	2025.06.09 FROST									
142988	06/09/25	145933			20256	T	06/09/25	07607625 562200	CONTRACT SERVICES	100.00
INVOICE:	2025.06.09 FROST									
VENDOR TOTALS		4,570.99 YTD INVOICED			575.00 YTD PAID			575.00		
16486 FULLER, MARISOL M.	143116	06/09/25	146064		405258	P	06/09/25	01101115 550300	TRAVEL AND TRAINING	811.40
INVOICE:	05.19-23.25 MF									
VENDOR TOTALS		811.40 YTD INVOICED			811.40 YTD PAID			811.40		
15791 FULLER, SHAWN	142989	06/09/25	145934		20257	T	06/09/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE:	2025.06.09 FULLER									
VENDOR TOTALS		2,065.00 YTD INVOICED			45.00 YTD PAID			45.00		
1594 G T DISTRIBUTORS	142843	06/09/25	145781	20251410	20258	T	06/09/25	16604025 599600	OTHER CHARGES-JAG22	870.20
INVOICE:	INV1045458									
142892	06/09/25	145831	20250743		20258	T	06/09/25	01104330 522400	UNIFORMS	941.50
INVOICE:	INV2980498B									
VENDOR TOTALS		283,054.80 YTD INVOICED			1,811.70 YTD PAID			1,811.70		
2704 GAFFORD PEST CONTROL	143123	06/09/25	146071	20250181	405259	P	06/09/25	05105135 530500	BUILDING MAINTENANCE	365.00
INVOICE:	261651									
143227	06/09/25	146176	20250400		405259	P	06/09/25	03419480 530500	BUILDING MAINTENANCE	40.00
INVOICE:	261887									
143228	06/09/25	146177	20250401		405259	P	06/09/25	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE:	261885									
143229	06/09/25	146178	20250401		405259	P	06/09/25	03319380 530500	BUILDING MAINTENANCE	35.00
INVOICE:	261886									
VENDOR TOTALS		12,594.80 YTD INVOICED			475.00 YTD PAID			475.00		
1783 GALLS PARENT HOLDINGS, LLC	142617	06/09/25	145554	20250452	20259	T	06/09/25	01104630 522400	UNIFORMS	39.04
INVOICE:	031182243									
VENDOR TOTALS		5,227.54 YTD INVOICED			39.04 YTD PAID			39.04		
7897 GAMBOA FERRARO, MARITZA	142694	06/09/25	145631		20260	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PF-2025-JMAG-0094	MG							
142696		06/09/25	145633		20260	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0096	MG							
143090		06/09/25	146038		20260	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0073	MGF							
VENDOR TOTALS			2,330.00	YTD INVOICED				450.00	YTD PAID	450.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
142686		06/09/25	145623		20261	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE:	DC-2024-FM-2716	EJH							
VENDOR TOTALS			14,460.00	YTD INVOICED				570.00	YTD PAID	570.00
16114	GARCIA, JASON E.									
142683		06/09/25	145620		20262	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	556.60
	INVOICE:	04.22-25.25	JG							
VENDOR TOTALS			1,094.31	YTD INVOICED				556.60	YTD PAID	556.60
16485	GARCIA, NOAH Z.									
142762		06/09/25	145700		20263	T	06/09/25	01101315 550300	TRAVEL AND TRAINING	817.10
	INVOICE:	05.11-14.25	NG							
VENDOR TOTALS			817.10	YTD INVOICED				817.10	YTD PAID	817.10
8861	GARIBAY, THELMA									
143114		06/09/25	146062	20250088	20264	T	06/09/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	052025PEP								
143114		06/09/25	146062	20250088	20264	T	06/09/25	05405135 550303	TRAVEL AND TRAINING	154.00
	INVOICE:	052025PEP								
143114		06/09/25	146062	20250088	20264	T	06/09/25	05405135 562200	CONTRACT SERVICES CP	476.82
	INVOICE:	052025PEP								
VENDOR TOTALS			6,242.11	YTD INVOICED				660.82	YTD PAID	660.82
11191	GARZA COUNTY									
142759		06/09/25	145697	20250259	405260	P	06/09/25	01104830 590500	INMATE BOARD BILLS	6,820.00
	INVOICE:	04.2025								
VENDOR TOTALS			65,045.49	YTD INVOICED				6,820.00	YTD PAID	6,820.00
8065	GILLIAM, JOSEPH C.									
142859		06/09/25	145799		20265	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	196.00
	INVOICE:	06.09-13.25	JG							
VENDOR TOTALS			865.00	YTD INVOICED				196.00	YTD PAID	196.00
4762	GLOBAL EQUIPMENT CO., INC.									
143172		06/09/25	146121	20251354	20266	T	06/09/25	04106140 621300	LCDC RENOVATIONS	7,373.44
	INVOICE:	123193580								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143234	06/09/25	146183	20251479	20266	T	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,600.40
	INVOICE: 123225634									
	VENDOR TOTALS			9,633.03	YTD INVOICED			8,973.84	YTD PAID	8,973.84
7795	GLOBALSTAR USA									
	142717	06/09/25	145655	20250171	405261	P	06/09/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.99
	INVOICE: 000000091373526									
	VENDOR TOTALS			830.81	YTD INVOICED			103.99	YTD PAID	103.99
16218	GONZALEZ, ISAAC									
	143160	06/09/25	146109		20267	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	45.50
	INVOICE: 05.2025 IG									
	VENDOR TOTALS			702.21	YTD INVOICED			45.50	YTD PAID	45.50
9389	GOODWILL INDUSTRIES									
	143043	06/09/25	145990	20251450	405262	P	06/09/25	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE: 0021543									
	VENDOR TOTALS			5,888.00	YTD INVOICED			299.00	YTD PAID	299.00
13769	GOPIE-JOHNSON, ALMA									
	143051	06/09/25	145999		405263	P	06/09/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 74639									
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
217	GRAINGER, W. W., INC.									
	142742	06/09/25	145680	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	51.27
	INVOICE: 9446241193									
	142743	06/09/25	145681	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	224.46
	INVOICE: 9449565911									
	142744	06/09/25	145682	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	915.12
	INVOICE: 9505115734									
	142745	06/09/25	145683	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	7.30
	INVOICE: 9505115767									
	142747	06/09/25	145685	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	49.59
	INVOICE: 9504071854									
	142748	06/09/25	145686	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	18.76
	INVOICE: 9508320927									
	142749	06/09/25	145687	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	42.54
	INVOICE: 9508320919									
	142750	06/09/25	145688	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	620.92
	INVOICE: 9501024484									
	142808	06/09/25	145746	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	88.86
	INVOICE: 9500166302									
	143128	06/09/25	146076	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	335.60
	INVOICE: 9511745219									
	143129	06/09/25	146077	20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	109.40

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9511745185									
143130		06/09/25	146079		20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	442.09
	INVOICE:	9516368504									
143131		06/09/25	146080		20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	43.50
	INVOICE:	9511745193									
143133		06/09/25	146082		20250227	20268	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	537.87
	INVOICE:	9508786747									
VENDOR TOTALS			81,490.40	YTD INVOICED		3,487.28	YTD PAID				3,487.28
16076	GRAY, MICHELE F.										
142846		06/09/25	145784			20269	T	06/09/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	05.07.25	MG								
VENDOR TOTALS			19.00	YTD INVOICED		19.00	YTD PAID				19.00
4262	GREASE TRAPPER SERVICE										
142736		06/09/25	145675		20250180	405264	P	06/09/25	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE:	72513									
VENDOR TOTALS			4,252.50	YTD INVOICED		315.00	YTD PAID				315.00
16120	NRG ENERGY INC										
142856		06/09/25	145795			405265	P	06/09/25	01106855 591800	WELFARE - UTILITIES	103.42
	INVOICE:	74537									
VENDOR TOTALS			103.42	YTD INVOICED		103.42	YTD PAID				103.42
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL										
142805		06/09/25	145743			405266	P	06/09/25	01106855 561900	FUNERALS	7,715.00
	INVOICE:	74475									
VENDOR TOTALS			76,105.00	YTD INVOICED		7,715.00	YTD PAID				7,715.00
16462	GSCHWEND, JOHN J.										
142681		06/09/25	145618			20270	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	565.70
	INVOICE:	04.22-25.25	JG								
VENDOR TOTALS			720.40	YTD INVOICED		565.70	YTD PAID				565.70
16424	GUERRERO, BRAYDON A										
142746		06/09/25	145684			20271	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	172.00
	INVOICE:	04.25-27.25	BG								
VENDOR TOTALS			172.00	YTD INVOICED		172.00	YTD PAID				172.00
16032	GUTIERREZ, SIRENA M.										
142673		06/09/25	145610			20272	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	SG								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		637.00 YTD INVOICED			414.00 YTD PAID			414.00		
14034	HALFF ASSOCIATES, INC.									
	142500	06/09/25	145434	20250161	20273	T	06/09/25	30230093 561400	PROFESSIONAL SERVICES	11,915.74
	INVOICE: 10142237									
	143158	06/09/25	146107	20250825	20273	T	06/09/25	01109090 561400	PROFESSIONAL SERVICES	2,587.13
	INVOICE: 10139715									
VENDOR TOTALS		146,922.66 YTD INVOICED			14,502.87 YTD PAID			14,502.87		
4475	HANSHEW, CHARLES A.									
	143097	06/09/25	146045		20274	T	06/09/25	01103920 560500	COURT REPORTER TRANSCRIPT	750.50
	INVOICE: 2021-422661A CH									
	143098	06/09/25	146046		20274	T	06/09/25	01103920 560500	COURT REPORTER TRANSCRIPT	16,000.00
	INVOICE: DC-2023-CR-2701B CH									
VENDOR TOTALS		108,089.00 YTD INVOICED			16,750.50 YTD PAID			16,750.50		
15885	HARTSELL, BRIT									
	142990	06/09/25	145935		20275	T	06/09/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.06.09 HARTSELL									
VENDOR TOTALS		3,870.00 YTD INVOICED			55.00 YTD PAID			55.00		
16467	HAYDEN, MITCHELL D.									
	142676	06/09/25	145613		20276	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	558.00
	INVOICE: 04.22-25.25 MH									
VENDOR TOTALS		558.00 YTD INVOICED			558.00 YTD PAID			558.00		
15004	HEALTH EQUITY INC									
	143145	06/09/25	146094	20250294	20277	T	06/09/25	40140094 562200	CONTRACT SERVICES	4,302.50
	INVOICE: INV7858547									
VENDOR TOTALS		2,539,908.23 YTD INVOICED			4,302.50 YTD PAID			4,302.50		
12589	HELMUTH, SEAN P.									
	142672	06/09/25	145609		20278	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.22-27.25 SH									
VENDOR TOTALS		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
16031	HENDERSON, JACOB DAVID									
	142652	06/09/25	145589		20279	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.22-27.25 JH									
VENDOR TOTALS		1,302.00 YTD INVOICED			414.00 YTD PAID			414.00		
15945	HILL, RYAN K.									
	143080	06/09/25	146028		20280	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	138.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.09-10.25 RH										
VENDOR TOTALS		138.00 YTD INVOICED			138.00 YTD PAID			138.00		
10226	HD SUPPLY, INC.									
142739	06/09/25	145677		20250207	405267	P	06/09/25	05105135 530500	BUILDING MAINTENANCE	24.15
INVOICE: 864276720										
142741	06/09/25	145679		20250225	405267	P	06/09/25	01106140 520100	SUPPLIES/OTH OPER EXP	46.54
INVOICE: 864441415										
143124	06/09/25	146072		20250207	405267	P	06/09/25	05105135 530500	BUILDING MAINTENANCE	816.75
INVOICE: 865981898										
143125	06/09/25	146073		20250207	405267	P	06/09/25	05105135 530500	BUILDING MAINTENANCE	474.29
INVOICE: 865992549										
143126	06/09/25	146074		20250225	405267	P	06/09/25	01106140 520100	SUPPLIES/OTH OPER EXP	848.00
INVOICE: 865073407										
143127	06/09/25	146075		20250225	405267	P	06/09/25	01106140 520100	SUPPLIES/OTH OPER EXP	65.40
INVOICE: 864857123										
VENDOR TOTALS		44,261.43 YTD INVOICED			2,275.13 YTD PAID			2,275.13		
16050	HORNSBY, FREDERIC P.									
143117	06/09/25	146065			20281	T	06/09/25	01104730 550300	TRAVEL AND TRAINING	503.00
INVOICE: 06.21-28.25 FH										
VENDOR TOTALS		610.00 YTD INVOICED			503.00 YTD PAID			503.00		
16418	HOWELL, JEFFREY L.									
142851	06/09/25	145790			20282	T	06/09/25	01106140 550300	TRAVEL AND TRAINING	39.20
INVOICE: JAN.2025 JH										
VENDOR TOTALS		39.20 YTD INVOICED			39.20 YTD PAID			39.20		
16505	HUE SU, THANH									
142698	06/09/25	145635			405268	P	06/09/25	01103920 560800	WITNESS/INTERPRETER EXP	200.00
INVOICE: DC-2024-FM-2417 TS										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
12812	HUPP, GREG									
143201	06/09/25	146150			20283	T	06/09/25	01103920 561400	PROFESSIONAL SERVICES	7,500.00
INVOICE: DC-2023-CR-2742 Mulp										
VENDOR TOTALS		36,750.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
16443	HUTCHINGS, RACHEL									
142670	06/09/25	145607			20284	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 RH										
VENDOR TOTALS		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
1745	ICS JAIL SUPPLIES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142542	06/09/25	145477	20250253	20285	T	06/09/25	01104730 522600	INMATE SUPPLIES	4,140.50
	INVOICE: INV808266									
	VENDOR TOTALS		37,832.23	YTD INVOICED				4,140.50	YTD PAID	4,140.50
15522	INDIANA SQUARE APARTMENTS LLC									
	143023	06/09/25	145969		405269	P	06/09/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 74695									
	143026	06/09/25	145972		405269	P	06/09/25	01106855 591800	WELFARE - UTILITIES	96.49
	INVOICE: 74697									
	VENDOR TOTALS		536.49	YTD INVOICED				316.49	YTD PAID	316.49
13582	INGRAM, SHAWN									
	142991	06/09/25	145936		20286	T	06/09/25	07707525 562200	CONTRACT SERVICES	480.00
	INVOICE: 2025.06.09 INGRAM									
	VENDOR TOTALS		5,960.00	YTD INVOICED				480.00	YTD PAID	480.00
14110	INSIGHT PUBLIC SECTOR, INC.									
	142935	06/09/25	145878	20251321	20287	T	06/09/25	16404025 520100	SUPPLIES/OTH OPER EXP	56,000.00
	INVOICE: 1101273779									
	VENDOR TOTALS		829,000.00	YTD INVOICED				56,000.00	YTD PAID	56,000.00
16011	JACKSON, MORGAN R.									
	142847	06/09/25	145785		405270	P	06/09/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 05.07.25 MJ									
	VENDOR TOTALS		279.00	YTD INVOICED				19.00	YTD PAID	19.00
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	143058	06/09/25	146006		20288	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2023-FM-1736 JA									
	VENDOR TOTALS		41,291.25	YTD INVOICED				890.00	YTD PAID	890.00
15643	JDMA, INC.									
	143155	06/09/25	146104	20250608	20289	T	06/09/25	15004630 615000	OTHER IMPROVEMENTS	21,993.75
	INVOICE: 22303-22									
	VENDOR TOTALS		99,698.13	YTD INVOICED				21,993.75	YTD PAID	21,993.75
16436	JENKINS, MELISSA									
	142992	06/09/25	145937		20290	T	06/09/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.06.09 JENKINS									
	142992	06/09/25	145937		20290	T	06/09/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.06.09 JENKINS									
	VENDOR TOTALS		1,110.00	YTD INVOICED				220.00	YTD PAID	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16432 JN PARKSIDE APTS, LLC	142767	06/09/25	145705		405271	P	06/09/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 73713									
VENDOR TOTALS				640.00	YTD INVOICED			200.00	YTD PAID	200.00
7465 JOHNSON, CHAMAYNE D.	142870	06/09/25	145809		20291	T	06/09/25	01104730 550300	TRAVEL AND TRAINING	223.00
	INVOICE: 06.22-26.25 CJ									
VENDOR TOTALS				406.00	YTD INVOICED			223.00	YTD PAID	223.00
10710 JOINER, GREG W, PhD	143196	06/09/25	146145		405272	P	06/09/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-1757 GWJ									
	143197	06/09/25	146146		405272	P	06/09/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0902 GWJ									
	143237	06/09/25	146186		405272	P	06/09/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-1104 GWJ									
VENDOR TOTALS				30,750.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
51963 JONES, DENIECE	143084	06/09/25	146032		20292	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0130E DJ									
	143088	06/09/25	146036		20292	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0258D DJ									
	143091	06/09/25	146039		20292	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0078 DJ									
	143094	06/09/25	146042		20292	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0099 DJ									
	143096	06/09/25	146044		20292	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0102 DJ									
	143204	06/09/25	146153		20292	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0104 DJ									
VENDOR TOTALS				10,150.00	YTD INVOICED			950.00	YTD PAID	950.00
11985 KANA, KYRIEA C.	143165	06/09/25	146114		405273	P	06/09/25	05105135 550300	TRAVEL AND TRAINING	64.40
	INVOICE: 05.2025 KK									
VENDOR TOTALS				370.53	YTD INVOICED			64.40	YTD PAID	64.40
13971 KIDD, CODY D.	142650	06/09/25	145587		20293	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.22-27.25 CK									
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
15094 KILLGORE, REBECCA J										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142993	06/09/25	145938		20294	T	06/09/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE:	2025.06.09	KILLGORE							
VENDOR TOTALS				6,196.88	YTD INVOICED			135.00	YTD PAID	135.00
14590 KIMLEY-HORN AND ASSOCIATES, INC	142839	06/09/25	145777	20250883	20295	T	06/09/25	30230093 561400	PROFESSIONAL SERVICES	7,000.00
	INVOICE:	063126036-0425								
	143159	06/09/25	146108	20250882	20295	T	06/09/25	30230093 561400	PROFESSIONAL SERVICES	8,678.99
	INVOICE:	063126037-0425								
	143161	06/09/25	146110	20250908	20295	T	06/09/25	30130093 562200	CONTRACT SERVICES	19,101.38
	INVOICE:	063126030-0325052025								
VENDOR TOTALS				438,412.04	YTD INVOICED			34,780.37	YTD PAID	34,780.37
11021 KOFIL PRESERVATION	142620	06/09/25	145557	20250885	20296	T	06/09/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE:	INV-KT-020325								
VENDOR TOTALS				26,135.45	YTD INVOICED			2,333.43	YTD PAID	2,333.43
6061 KUSS, DANIEL	142994	06/09/25	145939		20297	T	06/09/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2025.06.09	KUSS							
VENDOR TOTALS				2,485.00	YTD INVOICED			100.00	YTD PAID	100.00
50110 L P & L - GENERAL ASSISTANCE	142775	06/09/25	145713		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	86.32
	INVOICE:	74189								
	142779	06/09/25	145717		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	129.17
	INVOICE:	74220								
	142787	06/09/25	145725		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	74297								
	142791	06/09/25	145729		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	83.44
	INVOICE:	74350								
	142796	06/09/25	145734		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	74395								
	142799	06/09/25	145737		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	39.54
	INVOICE:	74420								
	142804	06/09/25	145742		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	67.82
	INVOICE:	74466								
	142897	06/09/25	145836		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	30.83
	INVOICE:	74528								
	142899	06/09/25	145838		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	91.25
	INVOICE:	74615								
	143029	06/09/25	145975		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	74748								
	143079	06/09/25	146027		20298	T	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	74780								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,823.75 YTD INVOICED			1,053.37 YTD PAID			1,053.37		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY										
	142888	06/09/25	145827	20250547	20299	T	06/09/25	05705135	521900	FOOD	4,912.38
	INVOICE: 05138490										
	142889	06/09/25	145828	20250547	20299	T	06/09/25	05705135	521900	FOOD	103.00
	INVOICE: 05138491										
	143100	06/09/25	146047	20250547	20299	T	06/09/25	05705135	521900	FOOD	5,086.60
	INVOICE: 05204832										
VENDOR TOTALS			184,650.84 YTD INVOICED			10,101.98 YTD PAID			10,101.98		
16447	LBK RESIDENTIAL MANAGEMENT LLC										
	142773	06/09/25	145711		405274	P	06/09/25	01106855	591000	WELFARE - SHELTER	200.00
	INVOICE: 74043										
	142773	06/09/25	145711		405274	P	06/09/25	01106855	591800	WELFARE - UTILITIES	34.00
	INVOICE: 74043										
VENDOR TOTALS			580.00 YTD INVOICED			234.00 YTD PAID			234.00		
6806	LIFETIME INDEPENDENCE FOR EVERYONE, INC.										
	142945	06/09/25	145888	20251486	405275	P	06/09/25	08307770	562200	CONTRACT SERVICES	930.00
	INVOICE: 9015										
	142950	06/09/25	145893	20251486	405275	P	06/09/25	08307770	562200	CONTRACT SERVICES	830.00
	INVOICE: 9029										
	142957	06/09/25	145901	20251486	405275	P	06/09/25	08307770	562200	CONTRACT SERVICES	930.00
	INVOICE: 9016										
VENDOR TOTALS			7,660.00 YTD INVOICED			2,690.00 YTD PAID			2,690.00		
16271	LIMA ONE CAPITAL, LLC										
	143020	06/09/25	145966		405276	P	06/09/25	01106855	591000	WELFARE - SHELTER	220.00
	INVOICE: 74495										
VENDOR TOTALS			220.00 YTD INVOICED			220.00 YTD PAID			220.00		
16503	1155 DISTRIBUTOR PARTNERS - WEST TEXAS, LLC										
	143177	06/09/25	146126	20251461	20300	T	06/09/25	01106140	530500	BUILDING MAINTENANCE	1,771.07
	INVOICE: S102303440.001										
VENDOR TOTALS			1,771.07 YTD INVOICED			1,771.07 YTD PAID			1,771.07		
11009	LOPEZ, SALOME A.										
	142866	06/09/25	145805		405277	P	06/09/25	01104730	550300	TRAVEL AND TRAINING	223.00
	INVOICE: 06.22-26.25 SL										
VENDOR TOTALS			1,174.00 YTD INVOICED			223.00 YTD PAID			223.00		
16380	LOTKA PROPERTIES LLC										
	143037	06/09/25	145983		20301	T	06/09/25	01106855	591000	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 74472									
	143037	06/09/25	145983		20301	T	06/09/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 74472									
VENDOR TOTALS				634.00	YTD INVOICED			234.00	YTD PAID	234.00
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE										
	142969	06/09/25	145912		405278	P	06/09/25	05505135 550201	RESIDENT TRANSPORTATION	114.00
	INVOICE: 04.2025 JJC									
	143048	06/09/25	145995		405278	P	06/09/25	05505135 550201	RESIDENT TRANSPORTATION	361.00
	INVOICE: 05.2025 JJC									
VENDOR TOTALS				1,857.00	YTD INVOICED			475.00	YTD PAID	475.00
50123 LUBBOCK COUNTY SHERIFF'S										
	143112	06/09/25	146060		405279	P	06/09/25	01104830 550100	INMATE TRANSPORTATION	1,965.47
	INVOICE: 05.12-28.25 LSO									
VENDOR TOTALS				25,942.56	YTD INVOICED			1,965.47	YTD PAID	1,965.47
10846 LUBBOCK PRIVATE DEFENDERS										
	142813	06/09/25	145751	20250130	20302	T	06/09/25	01103920 562200	CONTRACT SERVICES	1,386,514.20
	INVOICE: FY25 4TH QUARTER									
VENDOR TOTALS				6,932,571.00	YTD INVOICED			1,386,514.20	YTD PAID	1,386,514.20
15285 MALLARD, DAVID S.										
	142995	06/09/25	145940		20303	T	06/09/25	07507525 562200	CONTRACT SERVICES	181.25
	INVOICE: 2025.06.09 MALLARD									
VENDOR TOTALS				1,587.50	YTD INVOICED			181.25	YTD PAID	181.25
14787 MALLORY SAFETY & SUPPLY LLC										
	143164	06/09/25	146113	20251153	405280	P	06/09/25	01104630 522400	UNIFORMS	918.16
	INVOICE: 6170453									
VENDOR TOTALS				23,250.51	YTD INVOICED			918.16	YTD PAID	918.16
16290 MANNEY, CHRISTOPHER J.										
	142850	06/09/25	145789		20304	T	06/09/25	01104730 550300	TRAVEL AND TRAINING	30.00
	INVOICE: 12.01-05.2024									
VENDOR TOTALS				305.00	YTD INVOICED			30.00	YTD PAID	30.00
15470 MARCY, LARRY CHANDLER										
	142997	06/09/25	145943		20305	T	06/09/25	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.06.09 MARCY									
VENDOR TOTALS				1,200.00	YTD INVOICED			187.50	YTD PAID	187.50
3133 MARK'S PLUMBING PARTS										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143134	06/09/25	146083	20250232	405281	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	374.39
	INVOICE: INV002216727									
	143135	06/09/25	146084	20250232	405281	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	440.62
	INVOICE: INV002217558									
	VENDOR TOTALS		13,886.24	YTD INVOICED				815.01	YTD PAID	815.01
12852	MARTIN, CINDY									
	142999	06/09/25	145945		20306	T	06/09/25	07707525 562200	CONTRACT SERVICES	265.00
	INVOICE: 2025.06.09 MARTIN									
	VENDOR TOTALS		4,335.00	YTD INVOICED				265.00	YTD PAID	265.00
10837	MARTINEZ, CECIL									
	143162	06/09/25	146111		20307	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	78.40
	INVOICE: 05.2025 CM									
	VENDOR TOTALS		918.41	YTD INVOICED				78.40	YTD PAID	78.40
9028	MARTINEZ, JENNIFER L.									
	143173	06/09/25	146122		20308	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	64.40
	INVOICE: 05.2025 JM									
	VENDOR TOTALS		275.06	YTD INVOICED				64.40	YTD PAID	64.40
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	143198	06/09/25	146147		20309	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,430.00
	INVOICE: DC-2024-FM-1100A KL									
	143199	06/09/25	146148		20309	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	940.00
	INVOICE: DC-2024-FM-1747C KL									
	143200	06/09/25	146149		20309	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,370.00
	INVOICE: DC-2025-FM-0531C KL									
	VENDOR TOTALS		196,391.50	YTD INVOICED				3,740.00	YTD PAID	3,740.00
1053	MAYFIELD PAPER CO.									
	142548	06/09/25	145484	20250357	405282	P	06/09/25	65005735 520100	SUPPLIES/OTH OPER EXP	3,742.45
	INVOICE: 4275958									
	142770	06/09/25	145708	20250588	405282	P	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	417.35
	INVOICE: 4278001									
	VENDOR TOTALS		240,438.45	YTD INVOICED				4,159.80	YTD PAID	4,159.80
15771	MCBRIDE, JACOB A.									
	142677	06/09/25	145614		20310	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	567.80
	INVOICE: 04.22-25.25 JM									
	VENDOR TOTALS		567.80	YTD INVOICED				567.80	YTD PAID	567.80
15143	MCCLELLAN, JENNIFER N.									
	142654	06/09/25	145591		20311	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06.22-27.25 JM											
VENDOR TOTALS			1,302.00 YTD INVOICED			414.00 YTD PAID			414.00		
15499	MCKENNON, KAYLA LEA	143099	06/09/25	146048		20312	T	06/09/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	411.60
INVOICE: 1248											
VENDOR TOTALS			2,112.54 YTD INVOICED			411.60 YTD PAID			411.60		
15416	NEBRASKALAND TIRE INC.	142905	06/09/25	145845	20251459	405283	P	06/09/25	01107260 530200	VEHICLE OPERATION/MAINT	780.60
INVOICE: 22416											
VENDOR TOTALS			3,364.45 YTD INVOICED			780.60 YTD PAID			780.60		
16504	MEDSHARPS WEST LLC	142946	06/09/25	145889	20251487	405284	P	06/09/25	01104730 562200	CONTRACT SERVICES	312.50
INVOICE: 1654051925											
VENDOR TOTALS			312.50 YTD INVOICED			312.50 YTD PAID			312.50		
4793	MERCHANTS BONDING COMPANY (MUTUAL)	133773	02/10/25	136619	20251084	405285	P	06/09/25	01107770 580100	INSURANCE AND BONDS	50.00
INVOICE: 012125 KP											
VENDOR TOTALS			1,273.00 YTD INVOICED			50.00 YTD PAID			50.00		
8753	MERIDIAN PROPERTY MANAGEMENT	142788	06/09/25	145726		405286	P	06/09/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 74299											
VENDOR TOTALS			200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15737	METRO TOWER HOUSING PARTNERS LP	142792	06/09/25	145730		405287	P	06/09/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 74370											
		142793	06/09/25	145731		405287	P	06/09/25	01106855 591800	WELFARE - UTILITIES	24.09
INVOICE: 74372											
		143009	06/09/25	145955		405287	P	06/09/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 74353											
		143012	06/09/25	145958		405287	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 74355											
VENDOR TOTALS			1,262.80 YTD INVOICED			594.09 YTD PAID			594.09		
4787	MINNIX, LC (PROPERTY MANAGEMENT)	142769	06/09/25	145707		405288	P	06/09/25	01106855 591000	WELFARE - SHELTER	45.94
INVOICE: 73592											
		142771	06/09/25	145709		405288	P	06/09/25	01106855 591000	WELFARE - SHELTER	45.94
INVOICE: 73594											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143101	06/09/25	146049		405288	P	06/09/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	74593								
	VENDOR TOTALS		3,329.52	YTD INVOICED				311.88	YTD PAID	311.88
16022	MITCHELL, MARY E.									
	142858	06/09/25	145797		20313	T	06/09/25	01109090 550300	TRAVEL AND TRAINING	57.00
	INVOICE:	05.18-20.25	MM							
	VENDOR TOTALS		57.00	YTD INVOICED				57.00	YTD PAID	57.00
14255	MONDRAGON, CHRISTOPHER MICHAEL									
	142649	06/09/25	145586		20314	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	CM							
	VENDOR TOTALS		674.00	YTD INVOICED				414.00	YTD PAID	414.00
14598	MORALES, PORFIRIO E.									
	142663	06/09/25	145600		405289	P	06/09/25	01100510 550300	TRAVEL AND TRAINING	559.40
	INVOICE:	04.22-25.25	PM							
	VENDOR TOTALS		559.40	YTD INVOICED				559.40	YTD PAID	559.40
7757	MORGESON, TERRI									
	143072	06/09/25	146020		20315	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,165.00
	INVOICE:	DC-2025-FM-0665	TMM							
	VENDOR TOTALS		19,590.00	YTD INVOICED				1,165.00	YTD PAID	1,165.00
12591	MORROW, MATT									
	142700	06/09/25	145637		20316	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	2019-536272A	MKM							
	142701	06/09/25	145638		20316	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2024-FM-0499	MKM							
	VENDOR TOTALS		6,447.50	YTD INVOICED				1,040.00	YTD PAID	1,040.00
9703	MURRAY, LINDSEY									
	142702	06/09/25	145639		20317	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE:	DC-2024-FM-2600	LM							
	142782	06/09/25	145720		20317	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
	INVOICE:	DC-2023-FM-2088D	LM							
	142784	06/09/25	145722		20317	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	DC-2024-FM-1760	LM							
	142785	06/09/25	145723		20317	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
	INVOICE:	DC-2024-FM-2180B	LM							
	142786	06/09/25	145724		20317	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	925.00
	INVOICE:	DC-2025-FM-0336	LM							
	VENDOR TOTALS		31,781.72	YTD INVOICED				3,625.00	YTD PAID	3,625.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13490 MURRAY, LYNNE M.	143001	06/09/25	145947		20318	T	06/09/25	07707525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.06.09	MURRAY							
VENDOR TOTALS			1,955.00	YTD INVOICED				175.00	YTD PAID	175.00
5826 NARDIS, INC.	142501	06/09/25	145435	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0275900-IN								
	142502	06/09/25	145436	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	269.80
	INVOICE:	0275891-IN								
	142503	06/09/25	145437	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0275908-IN								
	142504	06/09/25	145438	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0275906-IN								
	142511	06/09/25	145445	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	188.50
	INVOICE:	0275904-IN								
	142515	06/09/25	145449	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0275894-IN								
	142522	06/09/25	145456	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	269.80
	INVOICE:	0275888-IN								
	142526	06/09/25	145461	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275873-IN								
	142527	06/09/25	145462	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	271.98
	INVOICE:	0275864-IN								
	142528	06/09/25	145463	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	176.99
	INVOICE:	0275859-IN								
	142529	06/09/25	145464	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0275876-IN								
	142530	06/09/25	145465	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	269.80
	INVOICE:	0275886-IN								
	142614	06/09/25	145551	20250150	405292	P	06/09/25	01104630 522400	UNIFORMS	77.50
	INVOICE:	0276201-IN								
	142718	06/09/25	145656	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	371.24
	INVOICE:	0276458-IN								
	142719	06/09/25	145657	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	262.00
	INVOICE:	0276452-IN								
	142720	06/09/25	145658	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	98.24
	INVOICE:	0276464-IN								
	142721	06/09/25	145659	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	248.20
	INVOICE:	0276463-IN								
	142722	06/09/25	145660	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0276462-IN								
	142723	06/09/25	145661	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0276461-IN								
	142724	06/09/25	145662	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0276460-IN								
	142725	06/09/25	145663	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0276459-IN								
	142726	06/09/25	145664	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0276455-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142727	06/09/25	145665	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0276454-IN									
	142728	06/09/25	145666	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	280.24
	INVOICE: 0276453-IN									
	142729	06/09/25	145667	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	310.00
	INVOICE: 0276200-IN									
	142730	06/09/25	145668	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	248.20
	INVOICE: 0276202-IN									
	142731	06/09/25	145669	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	310.00
	INVOICE: 0276203-IN									
	142732	06/09/25	145670	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	310.00
	INVOICE: 0276199-IN									
	142733	06/09/25	145671	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0275040-IN									
	142734	06/09/25	145672	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	305.24
	INVOICE: 0275593-IN									
	142816	06/09/25	145754	20250150	405291	P	06/09/25	01104630 522400	UNIFORMS	248.20
	INVOICE: 0276775-IN									
	142826	06/09/25	145763	20250500	405292	P	06/09/25	01104630 522400	UNIFORMS	155.65
	INVOICE: 0276204-IN									
	142871	06/09/25	145810	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	467.48
	INVOICE: 0276457-IN									
	142872	06/09/25	145811	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	471.47
	INVOICE: 0276456-IN									
	142873	06/09/25	145812	20250175	405291	P	06/09/25	01104730 522400	UNIFORMS	183.23
	INVOICE: 0275024-IN									
	142874	06/09/25	145813	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	97.24
	INVOICE: 0275909-IN									
	142875	06/09/25	145814	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	105.50
	INVOICE: 0274666-IN									
	142877	06/09/25	145816	20250175	405290	P	06/09/25	01104730 522400	UNIFORMS	470.88
	INVOICE: 0268183-IN									
	142878	06/09/25	145817	20250175	405292	P	06/09/25	01104730 522400	UNIFORMS	89.04
	INVOICE: 268183D-DM									
	142883	06/09/25	145822	20250501	405292	P	06/09/25	01104730 522400	UNIFORMS	170.84
	INVOICE: 0274623-IN									
	142884	06/09/25	145823	20250501	405291	P	06/09/25	01104730 522400	UNIFORMS	197.07
	INVOICE: 0275567-IN									
	142885	06/09/25	145824	20250501	405291	P	06/09/25	01104730 522400	UNIFORMS	189.99
	INVOICE: 0269944-IN									
	142886	06/09/25	145825	20250501	405291	P	06/09/25	01104730 522400	UNIFORMS	193.24
	INVOICE: 0276472-IN									
	142887	06/09/25	145826	20250501	405292	P	06/09/25	01104730 522400	UNIFORMS	170.84
	INVOICE: 0275012-IN									
	143039	06/09/25	145985	20250501	405292	P	06/09/25	01104730 522400	UNIFORMS	155.24
	INVOICE: 0276776-IN									
VENDOR TOTALS				108,214.73	YTD INVOICED			9,584.75	YTD PAID	9,584.75
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
	142699	06/09/25	145636		20319	T	06/09/25	01103920 561400	PROFESSIONAL SERVICES	750.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2024-CR-2880										
VENDOR TOTALS		19,500.00 YTD INVOICED			750.00 YTD PAID			750.00		
12653	NORMAN, DANE									
143193	06/09/25 146142				20320	T	06/09/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0048 DN										
143194	06/09/25 146143				20320	T	06/09/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2025-MH-0060 CC										
VENDOR TOTALS		900.00 YTD INVOICED			450.00 YTD PAID			450.00		
7776	O'REILLY AUTO STORES, INC.									
142636	06/09/25 145573	20251334			405293	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	54.98
INVOICE: 6059-227194										
142893	06/09/25 145832	20251334			405293	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	135.77
INVOICE: 6059-227558										
142894	06/09/25 145833	20251334			405293	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	98.53
INVOICE: 6059-227732										
142936	06/09/25 145879	20251334			405293	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	43.40
INVOICE: 6059-227791										
142996	06/09/25 145941	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	37.62
INVOICE: 2098-257253										
142998	06/09/25 145944	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	29.74
INVOICE: 2098-258361										
143000	06/09/25 145946	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	192.96
INVOICE: 2098-263067										
143002	06/09/25 145948	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	48.35
INVOICE: 2098-263446										
143004	06/09/25 145950	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	81.35
INVOICE: 2098-264804										
143007	06/09/25 145953	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	39.48
INVOICE: 2098-264798										
143010	06/09/25 145956	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	39.80
INVOICE: 2098-264827										
143013	06/09/25 145959	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	207.21
INVOICE: 2098-265398										
143015	06/09/25 145961	20250166			405294	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	14.39
INVOICE: 2098-265565										
143018	06/09/25 145964	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	61.12
INVOICE: 2098-265569										
143022	06/09/25 145968	20250166			405293	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	61.99
INVOICE: 2098-265717										
143170	06/09/25 146117	20251334			405293	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	103.24
INVOICE: 6059-227839										
VENDOR TOTALS		48,720.79 YTD INVOICED			1,249.93 YTD PAID			1,249.93		
16143	OCTOPUS ENERGY LLC									
143078	06/09/25 146026				405295	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 74779										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,121.83 YTD INVOICED						150.00 YTD PAID		150.00
14238	OFFICE STORE DEPOT, INC.									
	142558	06/09/25	145494	20251421	405296	P	06/09/25	01100510 530100	EQUIPMENT OPER/MAINT	385.47
	INVOICE: 354259									
	143178	06/09/25	146127	20251483	405296	P	06/09/25	01100510 530100	EQUIPMENT OPER/MAINT	488.52
	INVOICE: 354264									
VENDOR TOTALS		33,080.71 YTD INVOICED						873.99 YTD PAID		873.99
246	OFFICEWISE FURNITURE AND SUPPLIES									
	142612	06/09/25	145549	20250144	20321	T	06/09/25	01101015 520100	SUPPLIES/OTH OPER EXP	189.81
	INVOICE: 2464407-0									
	142616	06/09/25	145553	20250311	20321	T	06/09/25	01101315 520100	SUPPLIES/OTH OPER EXP	41.95
	INVOICE: 2464067-0									
	142712	06/09/25	145650	20250141	20321	T	06/09/25	05105135 520100	SUPPLIES/OTH OPER EXP	795.06
	INVOICE: 2464143-0									
	142713	06/09/25	145651	20250143	20321	T	06/09/25	01104025 520100	SUPPLIES/OTH OPER EXP	46.15
	INVOICE: 2464565-0									
	142714	06/09/25	145652	20250143	20321	T	06/09/25	01104025 520100	SUPPLIES/OTH OPER EXP	381.99
	INVOICE: 2464397-0									
	142715	06/09/25	145653	20250143	20321	T	06/09/25	01104025 520100	SUPPLIES/OTH OPER EXP	266.30
	INVOICE: 2464519-0									
	142760	06/09/25	145698	20250307	20321	T	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	810.73
	INVOICE: 2464540-0									
	142766	06/09/25	145704	20250526	20321	T	06/09/25	01104530 520100	SUPPLIES/OTH OPER EXP	276.84
	INVOICE: 2464218-0									
	142768	06/09/25	145706	20250526	20321	T	06/09/25	01104530 520100	SUPPLIES/OTH OPER EXP	63.98
	INVOICE: 2464218-1									
	142815	06/09/25	145753	20250133	20321	T	06/09/25	01101115 520100	SUPPLIES/OTH OPER EXP	15.85
	INVOICE: 2464800-0									
	143034	06/09/25	145980	20250302	20321	T	06/09/25	01106855 520100	SUPPLIES/OTH OPER EXP	5.78
	INVOICE: 2465207-0									
	143036	06/09/25	145982	20250307	20321	T	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	2,678.84
	INVOICE: 2464540-1									
	143038	06/09/25	145984	20250321	20321	T	06/09/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88
	INVOICE: 2464289-0									
	143045	06/09/25	145992	20250187	20321	T	06/09/25	01104630 520100	SUPPLIES/OTH OPER EXP	897.42
	INVOICE: 2464773-0									
	143046	06/09/25	145993	20250187	20321	T	06/09/25	01104630 520100	SUPPLIES/OTH OPER EXP	21.66
	INVOICE: 2464773-1									
	143115	06/09/25	146063	20250141	20321	T	06/09/25	05105135 520100	SUPPLIES/OTH OPER EXP	679.72
	INVOICE: 2465164-0									
	143118	06/09/25	146066	20250143	20321	T	06/09/25	01104025 520100	SUPPLIES/OTH OPER EXP	46.15
	INVOICE: 2464565-1									
	143120	06/09/25	146068	20250143	20321	T	06/09/25	01104025 520100	SUPPLIES/OTH OPER EXP	404.81
	INVOICE: 2464780-0									
	143121	06/09/25	146069	20250144	20321	T	06/09/25	01101015 520100	SUPPLIES/OTH OPER EXP	141.90
	INVOICE: 2465313-0									
	143136	06/09/25	146085	20250234	20321	T	06/09/25	01106140 520100	SUPPLIES/OTH OPER EXP	216.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2465173-0								
143138		06/09/25	146087	20250234	20321	T	06/09/25	01106140 520100	SUPPLIES/OTH OPER EXP	2.97
	INVOICE:	2465173-1								
143146		06/09/25	146095	20250302	20321	T	06/09/25	01106855 520100	SUPPLIES/OTH OPER EXP	10.23
	INVOICE:	2465207-1								
143148		06/09/25	146097	20250311	20321	T	06/09/25	01101315 520100	SUPPLIES/OTH OPER EXP	22.02
	INVOICE:	2465169-0								
143152		06/09/25	146101	20250380	20321	T	06/09/25	07507525 520100	SUPPLIES/OTH OPER EXP	25.45
	INVOICE:	2465306-0								
143153		06/09/25	146102	20250381	20321	T	06/09/25	07607625 520100	SUPPLIES/OTH OPER EXP	98.00
	INVOICE:	2464732-0								
143221		06/09/25	146170	20250162	20321	T	06/09/25	01101420 520100	SUPPLIES/OTH OPER EXP	468.95
	INVOICE:	2464790-0								
143222		06/09/25	146171	20250162	20321	T	06/09/25	01101420 520100	SUPPLIES/OTH OPER EXP	28.95
	INVOICE:	2464790-1								
143225		06/09/25	146174	20250307	20321	T	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,170.00
	INVOICE:	2465262-0								
143226		06/09/25	146175	20250307	20321	T	06/09/25	01107770 520100	SUPPLIES/OTH OPER EXP	650.20
	INVOICE:	2465278-0								
VENDOR TOTALS			185,107.13	YTD INVOICED				11,118.31	YTD PAID	11,118.31
14922	OLIBAS LAW FIRM, PLLC									
142685		06/09/25	145622		20322	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
	INVOICE:	DC-2021-FM-0039B	LMO							
142687		06/09/25	145624		20322	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2025-FM-0109	LO							
VENDOR TOTALS			22,220.00	YTD INVOICED				955.00	YTD PAID	955.00
13031	OLIVER, JARED									
142653		06/09/25	145590		20323	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	JO							
VENDOR TOTALS			613.00	YTD INVOICED				414.00	YTD PAID	414.00
10127	OLTIS SECURITY SYSTEMS									
142958		06/09/25	145902	20251296	405297	P	06/09/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,760.65
	INVOICE:	208033								
VENDOR TOTALS			15,975.83	YTD INVOICED				2,760.65	YTD PAID	2,760.65
15895	ONIN STAFFING LLC									
142817		06/09/25	145755	20250280	20324	T	06/09/25	01107770 562200	CONTRACT SERVICES	928.80
	INVOICE:	1390899								
143223		06/09/25	146172	20250280	20324	T	06/09/25	01107770 562200	CONTRACT SERVICES	1,814.23
	INVOICE:	1392954								
VENDOR TOTALS			391,608.45	YTD INVOICED				2,743.03	YTD PAID	2,743.03
14711	OROSCO, MELISSA T.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142658	06/09/25	145595		20325	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	MO							
	VENDOR TOTALS			658.00	YTD INVOICED			414.00	YTD PAID	414.00
11774	OTIS ELEVATOR COMPANY									
	142738	06/09/25	145676	20250182	20326	T	06/09/25	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE:	100401950890								
	VENDOR TOTALS			290,212.84	YTD INVOICED			4,316.28	YTD PAID	4,316.28
16123	DYNASTY PROPERTIES									
	143016	06/09/25	145962		405298	P	06/09/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	74411								
	143016	06/09/25	145962		405298	P	06/09/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	74411								
	VENDOR TOTALS			346.00	YTD INVOICED			346.00	YTD PAID	346.00
16078	PARKER, CHEKOTA S.									
	142648	06/09/25	145585		20327	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	CP							
	VENDOR TOTALS			414.00	YTD INVOICED			414.00	YTD PAID	414.00
15610	PARTIN, PHILLIP									
	142669	06/09/25	145606		20328	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	PP							
	VENDOR TOTALS			1,292.46	YTD INVOICED			414.00	YTD PAID	414.00
11771	PENN, AMY									
	143003	06/09/25	145949		20329	T	06/09/25	07707525 562200	CONTRACT SERVICES	500.00
	INVOICE:	2025.06.09	PENN							
	VENDOR TOTALS			10,475.00	YTD INVOICED			500.00	YTD PAID	500.00
5530	PENSKE TRUCK RENTAL									
	142545	06/09/25	145481	20250347	405299	P	06/09/25	01107770 570100	RENTALS AND LEASES	307.01
	INVOICE:	0030641245								
	VENDOR TOTALS			35,804.03	YTD INVOICED			307.01	YTD PAID	307.01
12215	PERFECTION AUTO GLASS									
	142977	06/09/25	145921	20250135	405300	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE:	17884								
	142978	06/09/25	145922	20250135	405300	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17885								
	142979	06/09/25	145923	20250135	405300	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE:	17886								
	142980	06/09/25	145924	20250135	405300	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17887										
VENDOR TOTALS		14,815.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
13088	PHILLIPS, CONNOR P.									
	142637	06/09/25	145574		20330	T	06/09/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 06.08-11.25 PC									
VENDOR TOTALS		208.00 YTD INVOICED			208.00 YTD PAID			208.00		
16052	PIERCE, JENNIFER RHEA									
	143005	06/09/25	145952		20331	T	06/09/25	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2025.06.09 PIERCE									
VENDOR TOTALS		2,000.00 YTD INVOICED			120.00 YTD PAID			120.00		
9166	PINSON, MICHAEL J.									
	142857	06/09/25	145796		20332	T	06/09/25	01104430 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 06.22-27.25 MP									
VENDOR TOTALS		369.00 YTD INVOICED			287.00 YTD PAID			287.00		
10318	PITNEY BOWES BANK INC									
	143174	06/09/25	146123	20251369	20333	T	06/09/25	01100710 520100	SUPPLIES/OTH OPER EXP	884.95
	INVOICE: 1027390949									
VENDOR TOTALS		2,169.87 YTD INVOICED			884.95 YTD PAID			884.95		
3858	PLAINS PRESORT SERVICES, LTD									
	142496	06/09/25	145430	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	20.12
	INVOICE: 633270									
	142611	06/09/25	145548	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	25.04
	INVOICE: 633351									
	142809	06/09/25	145747	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	21.98
	INVOICE: 633430									
	142860	06/09/25	145798	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	25.61
	INVOICE: 633507									
	142861	06/09/25	145800	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	14.41
	INVOICE: 633583									
	142926	06/09/25	145867	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	17.31
	INVOICE: 633665									
	142961	06/09/25	145905	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	43.22
	INVOICE: 633745									
	143102	06/09/25	146050	20250001	20334	T	06/09/25	01100710 522500	POSTAGE	31.58
	INVOICE: 633821									
VENDOR TOTALS		22,060.69 YTD INVOICED			199.27 YTD PAID			199.27		
16410	PRIMARY ARMS LLC									
	142934	06/09/25	145877	20251138	20335	T	06/09/25	16604025 599600	OTHER CHARGES-JAG22	28,720.73
	INVOICE: INV-737274									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,046.35 YTD INVOICED			28,720.73 YTD PAID			28,720.73		
11988	RATLIFF, THERESA									
	142688	06/09/25	145625		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE:	DC-2025-FM-0978	TR							
	143181	06/09/25	146130		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	382.50
	INVOICE:	2013-508570B	TR							
	143182	06/09/25	146131		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2023-FM-0526A	TR							
	143183	06/09/25	146132		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2023-FM-2054M	TR							
	143184	06/09/25	146133		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2023-FM-2404i	TR							
	143185	06/09/25	146134		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2024-FM-0916B	TR							
	143186	06/09/25	146135		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2024-FM-1444D	TR							
	143188	06/09/25	146137		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2024-FM-1654E	TR							
	143189	06/09/25	146138		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE:	DC-2024-FM-1723D	TR							
	143191	06/09/25	146140		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2025-FM-0531D	TR							
	143192	06/09/25	146141		20336	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
	INVOICE:	DC-2025-FM-0912A	TR							
VENDOR TOTALS		116,309.58 YTD INVOICED			7,312.50 YTD PAID			7,312.50		
16068	NRG ENERGY, INC									
	142781	06/09/25	145719		405301	P	06/09/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	74295								
	142790	06/09/25	145728		405301	P	06/09/25	01106855 591800	WELFARE - UTILITIES	66.56
	INVOICE:	74348								
	142800	06/09/25	145738		405301	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	74441								
VENDOR TOTALS		9,097.12 YTD INVOICED			291.56 YTD PAID			291.56		
15639	RIDLEY, JOHN STUART									
	142853	06/09/25	145792		20337	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	01.08-09.2025	JR							
VENDOR TOTALS		352.00 YTD INVOICED			92.00 YTD PAID			92.00		
12635	ROBERTS, JORDAN L.									
	142864	06/09/25	145803		20338	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	196.00
	INVOICE:	06.09-13.25	JR							
VENDOR TOTALS		880.00 YTD INVOICED			196.00 YTD PAID			196.00		

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11288 RODRIGUEZ, KENDRICK A.	143163	06/09/25	146112		20339	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	256.20
	INVOICE:	04.30-05.2025	KR							
VENDOR TOTALS				1,118.69	YTD INVOICED			256.20	YTD PAID	256.20
50082 ROGERS, HARVEY & CRUTCHER	143238	06/09/25	146187		405302	P	06/09/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	397.85
	INVOICE:	94606-AN								
VENDOR TOTALS				18,663.35	YTD INVOICED			397.85	YTD PAID	397.85
56290 ROWAN, DAVID E.	142641	06/09/25	145578		20340	T	06/09/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE:	06.08-11.25	DR							
VENDOR TOTALS				1,449.73	YTD INVOICED			208.00	YTD PAID	208.00
16317 RUCKER, PAUL A.	142667	06/09/25	145604		405303	P	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	PR							
142848	06/09/25	145787			20341	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	351.00
	INVOICE:	03.02-07.2025	PR							
142849	06/09/25	145788			20341	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	92.00
	INVOICE:	01.08-09.2025	PR							
VENDOR TOTALS				857.00	YTD INVOICED			857.00	YTD PAID	857.00
15553 RUIZ, MIGUEL	142666	06/09/25	145603		20342	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	6.22-27.25	MR							
VENDOR TOTALS				414.00	YTD INVOICED			414.00	YTD PAID	414.00
15755 SALDIVAR AGUILAR, PABLO H.	142659	06/09/25	145596		20343	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	560.80
	INVOICE:	04.22-25.25	PS							
VENDOR TOTALS				560.80	YTD INVOICED			560.80	YTD PAID	560.80
14519 SALTZMAN LAW FIRM	142689	06/09/25	145626		20344	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0057A	MS							
142697	06/09/25	145634			20344	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0097	MS							
143087	06/09/25	146035			20344	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0258	MS							
143092	06/09/25	146040			20344	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0082	MS							
143093	06/09/25	146041			20344	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0098	MS							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,800.00 YTD INVOICED			850.00 YTD PAID			850.00		
13695 FRISBIE & FRESBIE, GP	142764	06/09/25	145702	20250495	405304	P	06/09/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
INVOICE: 11359A										
VENDOR TOTALS		11,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
16498 SCARLET & BLACK ASSETS, LLC	142938	06/09/25	145881		405305	P	06/09/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 73683										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	142981	06/09/25	145925	20250138	405306	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	140.85
INVOICE: 3010140										
142982	06/09/25	145926	20250138	405306	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	147.35	
INVOICE: 3012013										
142983	06/09/25	145927	20250138	405306	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	440.88	
INVOICE: 3012507										
142984	06/09/25	145928	20250138	405306	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	1,331.55	
INVOICE: 400390										
VENDOR TOTALS		36,116.57 YTD INVOICED			2,060.63 YTD PAID			2,060.63		
8380 SCOTT, ROBERT J.	142737	06/09/25	145674		20345	T	06/09/25	01107260 550300	TRAVEL AND TRAINING	25.00
INVOICE: 05.14-15.25 RS										
VENDOR TOTALS		2,489.00 YTD INVOICED			25.00 YTD PAID			25.00		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	143143	06/09/25	146092	20250244	20346	T	06/09/25	40340094 562200	CONTRACT SERVICES	850.00
INVOICE: 400000244792										
VENDOR TOTALS		343,009.79 YTD INVOICED			850.00 YTD PAID			850.00		
13511 SHABANEH, ABEER	143008	06/09/25	145954		20347	T	06/09/25	07607625 562200	CONTRACT SERVICES	20.00
INVOICE: 2025.06.09 SHABANEH										
VENDOR TOTALS		1,470.00 YTD INVOICED			20.00 YTD PAID			20.00		
4941 SHAW, JIM	142690	06/09/25	145627		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0206C JS										
142692	06/09/25	145629		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2025-JV-0083 JS										
142693	06/09/25	145630		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	PF-2025-JMAG-0093	JS							
143083		06/09/25	146031		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	410.00
	INVOICE:	DC-2023-JV-0010A	JS							
143085		06/09/25	146033		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0198D	JS							
143095		06/09/25	146043		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0100	JS							
143202		06/09/25	146151		20348	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0004A	JS							
VENDOR TOTALS			39,050.00	YTD INVOICED				1,360.00	YTD PAID	1,360.00
15447	SHAW, SHARON BILLINGSLEY									
143011		06/09/25	145957		20349	T	06/09/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.06.09	SHAW							
VENDOR TOTALS			1,685.00	YTD INVOICED				110.00	YTD PAID	110.00
1680	SHERWIN-WILLIAMS CO.									
142751		06/09/25	145689	20250238	20350	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	162.48
	INVOICE:	3003-9								
142752		06/09/25	145690	20250238	20350	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	52.45
	INVOICE:	5900-5								
142959		06/09/25	145903	20250238	20350	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	150.92
	INVOICE:	9193-0								
143139		06/09/25	146088	20250238	20350	T	06/09/25	01106140 530500	BUILDING MAINTENANCE	568.40
	INVOICE:	3726-5								
VENDOR TOTALS			1,983.85	YTD INVOICED				934.25	YTD PAID	934.25
2815	SHI-GOVERNMENT SOLUTIONS									
142845		06/09/25	145783	20251475	20351	T	06/09/25	01100510 530800	SOFTWARE MAINTENANCE	29,843.00
	INVOICE:	GB00554397								
142941		06/09/25	145884	20251456	20351	T	06/09/25	01100510 530800	SOFTWARE MAINTENANCE	40,236.60
	INVOICE:	GB0059606								
142944		06/09/25	145887	20251476	20351	T	06/09/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	6,409.00
	INVOICE:	GB00552146								
VENDOR TOTALS			1,054,244.10	YTD INVOICED				76,488.60	YTD PAID	76,488.60
10313	SIGNS ON THE GO, INC.									
143219		06/09/25	146168	20250123	20352	T	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE:	165001								
VENDOR TOTALS			8,587.30	YTD INVOICED				600.00	YTD PAID	600.00
16441	SINOTRANS INC.									
143195		06/09/25	146144		405307	P	06/09/25	01103920 560800	WITNESS/INTERPRETER EXP	875.00
	INVOICE:	DC-2024-FM-0884								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,125.00	YTD INVOICED			875.00	YTD PAID	875.00
14743	SIZEMORE, JUSTIN A.									
	142684	06/09/25	145621		20353	T	06/09/25	01100510 550300	TRAVEL AND TRAINING	565.70
	INVOICE:	04.22-25.25	JS							
VENDOR TOTALS				565.70	YTD INVOICED			565.70	YTD PAID	565.70
15537	SOLIS, FEDERICO									
	142868	06/09/25	145807		20354	T	06/09/25	01104730 550300	TRAVEL AND TRAINING	223.00
	INVOICE:	06.22-26.25	FS							
VENDOR TOTALS				574.00	YTD INVOICED			223.00	YTD PAID	223.00
50103	SOUTH PLAINS ELEC. COOP.									
	143050	06/09/25	145998		405308	P	06/09/25	01106855 591800	WELFARE - UTILITIES	98.00
	INVOICE:	74763								
VENDOR TOTALS				9,454.75	YTD INVOICED			98.00	YTD PAID	98.00
8336	SOUTHERN TIRE MART									
	142963	06/09/25	145907	20250122	405309	P	06/09/25	01104630 530200	VEHICLE OPERATION/MAINT	1,040.00
	INVOICE:	4900128964								
VENDOR TOTALS				76,361.31	YTD INVOICED			1,040.00	YTD PAID	1,040.00
11968	SOWDER WILLIAM (BILL)									
	143014	06/09/25	145960		20355	T	06/09/25	07507525 562200	CONTRACT SERVICES	456.00
	INVOICE:	2025.06.09	SOWDER							
VENDOR TOTALS				3,149.50	YTD INVOICED			456.00	YTD PAID	456.00
15891	SPECIALTY FLEET RENTALS LLC									
	142838	06/09/25	145776	20250667	20356	T	06/09/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE:	100551T-2								
VENDOR TOTALS				28,350.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
57703	STANDEFER, MALINDA C.									
	143017	06/09/25	145963		20357	T	06/09/25	07507525 562200	CONTRACT SERVICES	31.25
	INVOICE:	2025.06.09	STANDEFER							
VENDOR TOTALS				1,756.25	YTD INVOICED			31.25	YTD PAID	31.25
14886	STAPLES, INC.									
	142544	06/09/25	145480	20250301	20358	T	06/09/25	01103420 520100	SUPPLIES/OTH OPER EXP	65.18
	INVOICE:	6031744907								
	142615	06/09/25	145552	20250304	20358	T	06/09/25	01101215 520100	SUPPLIES/OTH OPER EXP	128.70
	INVOICE:	6031956773								
	142716	06/09/25	145654	20250152	20358	T	06/09/25	01100915 520100	SUPPLIES/OTH OPER EXP	62.98

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6032135664									
	142929	06/09/25	145870	20250152	20358	T	06/09/25	01100915 520100	SUPPLIES/OTH OPER EXP	187.57
	INVOICE: 6032433313									
	143122	06/09/25	146070	20250152	20358	T	06/09/25	01100915 520100	SUPPLIES/OTH OPER EXP	132.99
	INVOICE: 6032495754									
	VENDOR TOTALS			9,892.27 YTD INVOICED				577.42 YTD PAID		577.42
3981	STENOCALL									
	142556	06/09/25	145492	20251103	405310	P	06/09/25	65005735 520100	SUPPLIES/OTH OPER EXP	2,879.00
	INVOICE: 65663									
	VENDOR TOTALS			36,847.60 YTD INVOICED				2,879.00 YTD PAID		2,879.00
14408	ROBERT MADDEN INDUSTRIES, LTD.									
	142621	06/09/25	145558	20251460	405311	P	06/09/25	03419480 530500	BUILDING MAINTENANCE	943.00
	INVOICE: 6804606									
	VENDOR TOTALS			97,972.68 YTD INVOICED				943.00 YTD PAID		943.00
14435	TEICHELMAN, MARSHA									
	143021	06/09/25	145967		20359	T	06/09/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.06.09 TEICHELMA									
	VENDOR TOTALS			875.00 YTD INVOICED				45.00 YTD PAID		45.00
14241	TEXAS DEPT OF PUBLIC SAFETY									
	143041	06/09/25	145987	20251095	405312	P	06/09/25	15004630 590600	INVESTIGATIVE EXPENDITURE	4,956.80
	INVOICE: 253188									
	VENDOR TOTALS			17,157.45 YTD INVOICED				4,956.80 YTD PAID		4,956.80
5373	THE ELECTION CENTER									
	142559	06/09/25	145495	20251462	405313	P	06/09/25	01107770 550500	ASSOCIATION DUES	199.00
	INVOICE: 105750									
	142560	06/09/25	145496	20251462	405314	P	06/09/25	01107770 550500	ASSOCIATION DUES	199.00
	INVOICE: 104279									
	142561	06/09/25	145497	20251462	405315	P	06/09/25	01107770 550500	ASSOCIATION DUES	199.00
	INVOICE: 106219									
	142562	06/09/25	145498	20251462	405316	P	06/09/25	01107770 550500	ASSOCIATION DUES	199.00
	INVOICE: 104108									
	VENDOR TOTALS			796.00 YTD INVOICED				796.00 YTD PAID		796.00
255	JANET JONA									
	142613	06/09/25	145550	20251451	405317	P	06/09/25	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
	INVOICE: 0581									
	VENDOR TOTALS			130.00 YTD INVOICED				65.00 YTD PAID		65.00
5683	THE LANDING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142940	06/09/25	145883		405318	P	06/09/25	01106855 591800	WELFARE - UTILITIES	18.20
	INVOICE: 74489									
	142942	06/09/25	145885		405318	P	06/09/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 74491									
VENDOR TOTALS			479.52	YTD INVOICED				218.20	YTD PAID	218.20
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	143187	06/09/25	146136		20360	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,570.00
	INVOICE: DC-2024-FM-1583 JM									
	143190	06/09/25	146139		20360	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE: DC-2024-FM-1802 JM									
VENDOR TOTALS			43,912.50	YTD INVOICED				2,670.00	YTD PAID	2,670.00
7418	THIEME, BRIAN A.									
	142592	06/09/25	145529		20361	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	12.00
	INVOICE: 05.05-08.25A BT									
VENDOR TOTALS			236.00	YTD INVOICED				12.00	YTD PAID	12.00
9963	THOMPSON, KRISTI L.									
	142952	06/09/25	145895		20362	T	06/09/25	07507525 550300	TRAVEL AND TRAINING	276.00
	INVOICE: 05.05-09.25 KT									
VENDOR TOTALS			583.00	YTD INVOICED				276.00	YTD PAID	276.00
12874	TORRES, ALEJANDRO									
	142665	06/09/25	145602		20363	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.22-27.25 AJT									
VENDOR TOTALS			582.00	YTD INVOICED				414.00	YTD PAID	414.00
16397	TORRES, MELISSA D.									
	142661	06/09/25	145598		405319	P	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.22-27.25 MT									
VENDOR TOTALS			414.00	YTD INVOICED				414.00	YTD PAID	414.00
5406	TTU FAMILY THERAPY CLINIC									
	142708	06/09/25	145646	20250042	405320	P	06/09/25	05405135 564500	CONTRACT SERVICES MH CD	1,931.25
	INVOICE: 051225 POST									
	142709	06/09/25	145647	20250042	405320	P	06/09/25	05405135 564500	CONTRACT SERVICES MH CD	1,634.80
	INVOICE: 051225 NON									
	143106	06/09/25	146054	20250042	405320	P	06/09/25	05405135 564500	CONTRACT SERVICES MH CD	1,785.00
	INVOICE: 05272025POST									
	143180	06/09/25	146129	20250042	405320	P	06/09/25	05405135 564500	CONTRACT SERVICES MH CD	1,554.80
	INVOICE: 05122025									
VENDOR TOTALS			64,988.60	YTD INVOICED				6,905.85	YTD PAID	6,905.85

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14418 TTUWSC	142962	06/09/25	145906	20250090	405321	P	06/09/25	05505135 561100	MEDICAL FOR RESIDENTS	1,305.00
	INVOICE: 04.2025									
VENDOR TOTALS			15,067.00	YTD INVOICED				1,305.00	YTD PAID	1,305.00
10311 TX DEPT OF FAMILY & PROTECTIVE SVC	142618	06/09/25	145555	20250470	405322	P	06/09/25	01104930 562300	INTER LOCAL AGREEMENTS	17,336.06
	INVOICE: 05082025 2ND QTR									
VENDOR TOTALS			49,432.68	YTD INVOICED				17,336.06	YTD PAID	17,336.06
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	142789	06/09/25	145727		405323	P	06/09/25	01106855 591800	WELFARE - UTILITIES	148.95
	INVOICE: 74302									
	142794	06/09/25	145732		405323	P	06/09/25	01106855 591800	WELFARE - UTILITIES	101.31
	INVOICE: 74376									
	142802	06/09/25	145740		405323	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 74447									
	142807	06/09/25	145745		405323	P	06/09/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 74487									
	142854	06/09/25	145793		405323	P	06/09/25	01106855 591800	WELFARE - UTILITIES	65.80
	INVOICE: 74493									
VENDOR TOTALS			11,429.89	YTD INVOICED				616.06	YTD PAID	616.06
55911 UMC DEPT OF PHARMACY	143156	06/09/25	146105	20250623	405324	P	06/09/25	65005735 520100	SUPPLIES/OTH OPER EXP	600.00
	INVOICE: 0525									
VENDOR TOTALS			5,137.50	YTD INVOICED				600.00	YTD PAID	600.00
2593 UNIFIRST CORP.	142549	06/09/25	145485	20250533	405325	P	06/09/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830186401									
	142987	06/09/25	145930	20250149	405325	P	06/09/25	01104630 562200	CONTRACT SERVICES	34.83
	INVOICE: 2830187771									
	143220	06/09/25	146169	20250149	405325	P	06/09/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830188786									
	143231	06/09/25	146180	20250533	405325	P	06/09/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830187773									
VENDOR TOTALS			3,381.75	YTD INVOICED				173.33	YTD PAID	173.33
15041 FIBER PLATFORM, LLC	142539	06/09/25	145474	20250249	20364	T	06/09/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
	INVOICE: SI-25-019124									
VENDOR TOTALS			15,652.24	YTD INVOICED				1,956.53	YTD PAID	1,956.53
6091 VALENTINI, DARRELL GENE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142955	06/09/25	145898		20365	T	06/09/25	07607625 550300	TRAVEL AND TRAINING	307.00
	INVOICE:	05.05-09.25	GV							
	VENDOR TOTALS			633.00	YTD INVOICED			307.00	YTD PAID	307.00
14555	VAN PELT, ERIN C.									
	142651	06/09/25	145588		405326	P	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE:	06.22-27.25	EV							
	VENDOR TOTALS			587.00	YTD INVOICED			414.00	YTD PAID	414.00
15917	VELA, DERRICK A.									
	143337	06/09/25	146287		20366	T	06/09/25	01101315 550300	TRAVEL AND TRAINING	29.40
	INVOICE:	05.2025	DV							
	VENDOR TOTALS			56.00	YTD INVOICED			29.40	YTD PAID	29.40
8456	VERIZON WIRELESS									
	142710	06/09/25	145648	20250058	405327	P	06/09/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.40
	INVOICE:	6113216295								
	142881	06/09/25	145820	20250287	405327	P	06/09/25	01107770 540100	COMMUNICATIONS - MONTHLY	6,006.73
	INVOICE:	6113216296								
	143040	06/09/25	145986	20250878	405327	P	06/09/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,017.19
	INVOICE:	6113249068								
	143144	06/09/25	146093	20250293	405327	P	06/09/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.18
	INVOICE:	6113705947								
	143157	06/09/25	146106	20250687	405327	P	06/09/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.04
	INVOICE:	6113705949								
	143217	06/09/25	146166	20250055	405327	P	06/09/25	01101420 540100	COMMUNICATIONS - MONTHLY	198.80
	INVOICE:	6113705946								
	143230	06/09/25	146179	20250413	405327	P	06/09/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE:	6113705952								
	143230	06/09/25	146179	20250434	405327	P	06/09/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE:	6113705952								
	143236	06/09/25	146185	20250059	405327	P	06/09/25	01101315 540100	COMMUNICATIONS - MONTHLY	250.01
	INVOICE:	6113705948								
	VENDOR TOTALS			62,093.16	YTD INVOICED			12,137.91	YTD PAID	12,137.91
16420	VERMILLION, KATERINA MALOUF									
	143025	06/09/25	145971		405328	P	06/09/25	07507525 562200	CONTRACT SERVICES	900.00
	INVOICE:	2025.06.09	VERMILLIO							
	VENDOR TOTALS			3,185.00	YTD INVOICED			900.00	YTD PAID	900.00
15695	VICTORY SUPPLY, LLC									
	142552	06/09/25	145488	20250565	20367	T	06/09/25	01104730 522600	INMATE SUPPLIES	12,428.28
	INVOICE:	INV105709								
	VENDOR TOTALS			12,428.28	YTD INVOICED			12,428.28	YTD PAID	12,428.28

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15722 VILLALOVOS, ANDREA H.	142761	06/09/25	145699		20368	T	06/09/25	01101315 550300	TRAVEL AND TRAINING	812.20
	INVOICE: 05.11-14.25 AV									
VENDOR TOTALS				979.20	YTD INVOICED			812.20	YTD PAID	812.20
16107 WALDEN, KIMBERLEE A.	143171	06/09/25	146120		20369	T	06/09/25	05105135 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 04.17/5.2025 KW									
VENDOR TOTALS				44.80	YTD INVOICED			28.00	YTD PAID	28.00
14263 WALKER, ALESHA MALEE	143061	06/09/25	146009		20370	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2024-FM-0290D ER									
	143073	06/09/25	146021		20370	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2025-FM-0671A ER									
	143076	06/09/25	146024		20370	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2025-FM-0882A ER									
VENDOR TOTALS				18,287.00	YTD INVOICED			1,080.00	YTD PAID	1,080.00
2238 WALKER SIMS OIL CO., INC.	142711	06/09/25	145649	20250117	405329	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	2,945.78
	INVOICE: 54690									
	142812	06/09/25	145750	20250117	405329	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	4,012.81
	INVOICE: 54713									
	142927	06/09/25	145868	20250117	405329	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	5,477.87
	INVOICE: 54710									
	142928	06/09/25	145869	20250117	405329	P	06/09/25	02019090 530200	VEHICLE OPERATION/MAINT	2,452.58
	INVOICE: 54739									
VENDOR TOTALS				349,927.69	YTD INVOICED			14,889.04	YTD PAID	14,889.04
16113 WARNER, MADISON R.	142642	06/09/25	145580		20371	T	06/09/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 06.08-11.25 MW									
VENDOR TOTALS				208.00	YTD INVOICED			208.00	YTD PAID	208.00
599 WARREN CAT	142703	06/09/25	145641	20250040	405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	4.66
	INVOICE: PS020473832									
	142704	06/09/25	145642	20250040	405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	29.64
	INVOICE: PS020473658									
	142705	06/09/25	145643	20250040	405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	38.84
	INVOICE: PS020473772									
	142706	06/09/25	145644	20250040	405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	537.86
	INVOICE: PS020473773									
	142707	06/09/25	145645	20250040	405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	255.00
	INVOICE: PS020473657									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142921	06/09/25	145862		405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	-29.64
	INVOICE: CS020054240									
	142922	06/09/25	145863		405330	P	06/09/25	02019090 530100	EQUIPMENT OPER/MAINT	-1.58
	INVOICE: CS020054254									
VENDOR TOTALS			770,929.55	YTD INVOICED				834.78	YTD PAID	834.78
14453	WARWICK, CHRISTOPHER C.									
	142593	06/09/25	145530		20372	T	06/09/25	01104630 550300	TRAVEL AND TRAINING	12.00
	INVOICE: 05.05-08.25A CW									
VENDOR TOTALS			236.00	YTD INVOICED				12.00	YTD PAID	12.00
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
	142820	06/09/25	145758		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	67.50
	INVOICE: 2018-532714A WW									
	142822	06/09/25	145760		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-0766C WW									
	142823	06/09/25	145761		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2024-FM-0871C WW									
	142824	06/09/25	145762		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2024-FM-0977B WW									
	142825	06/09/25	145764		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2024-FM-1090C WW									
	142827	06/09/25	145765		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-1261B WW									
	142828	06/09/25	145766		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-1312C WW									
	142829	06/09/25	145767		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-1664B WW									
	142830	06/09/25	145768		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2024-FM-2110C WW									
	142831	06/09/25	145769		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2024-FM-2323A WW									
	142832	06/09/25	145770		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2024-FM-2600B WW									
	142833	06/09/25	145771		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2024-FM-2682B WW									
	142834	06/09/25	145772		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-0665 WW									
	142835	06/09/25	145773		20373	T	06/09/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2025-FM-0861 WW									
VENDOR TOTALS			7,575.00	YTD INVOICED				1,157.50	YTD PAID	1,157.50
11924	WEST MATERIALS, LLC									
	142776	06/09/25	145714	20251280	405331	P	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	634.40
	INVOICE: 7390									
	143166	06/09/25	146115	20251280	405331	P	06/09/25	02019090 520100	SUPPLIES/OTH OPER EXP	416.00
	INVOICE: 7405									

PAID INVOICES REPORT

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TO FISCAL 2025/09 06/09/2025 TO 06/09/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226,625.13 YTD INVOICED			1,050.40 YTD PAID			1,050.40		
4289 WEST TEXAS AD, LLC	142906	06/09/25	145846	20251164	405332	P	06/09/25	16404025 640700	OTHER EQUIPMENT	4,195.36
INVOICE: RO 1-53631										
VENDOR TOTALS		8,518.20 YTD INVOICED			4,195.36 YTD PAID			4,195.36		
5418 WHITE, W. STEVE	142691	06/09/25	145628		20374	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0074 SW										
142695	06/09/25	145632		20374	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2025-JMAG-0095 SW										
143086	06/09/25	146034		20374	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2024-JV-0203B SW										
143089	06/09/25	146037		20374	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2025-JV-0030 SW										
143203	06/09/25	146152		20374	T	06/09/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2024-JV-0223A SW										
VENDOR TOTALS		4,050.00 YTD INVOICED			800.00 YTD PAID			800.00		
16034 WILSON, ANDREW	142647	06/09/25	145584		20375	T	06/09/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 AW										
VENDOR TOTALS		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
14618 WINN, BRENDA FOREMAN	143027	06/09/25	145973		20376	T	06/09/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.06.09 WINN										
VENDOR TOTALS		1,400.00 YTD INVOICED			45.00 YTD PAID			45.00		
15091 WINSTON WATER COOLER OF LUBBOCK LTD	142754	06/09/25	145692	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	326.56
INVOICE: S5332114.001										
142755	06/09/25	145693	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	1,450.76	
INVOICE: S5332698.001										
142756	06/09/25	145694	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	1,085.47	
INVOICE: S5333571.001										
142757	06/09/25	145695	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	1,339.05	
INVOICE: S5339421.001										
142758	06/09/25	145696	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	527.87	
INVOICE: S5342657.001										
143140	06/09/25	146089	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	206.82	
INVOICE: S5344186.001										
143141	06/09/25	146090	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	570.09	
INVOICE: S5360343.001										
143142	06/09/25	146091	20250242	405333	P	06/09/25	01106140 530500	BUILDING MAINTENANCE	620.10	

PAID INVOICES REPORT

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TO FISCAL 2025/09 06/09/2025 TO 06/09/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S5360237.001											
VENDOR TOTALS			59,280.14 YTD INVOICED			6,126.72 YTD PAID			6,126.72		
11305	XEROX CORPORATION	142772	06/09/25	145710	20250892	405334	P	06/09/25	65005735 562200	CONTRACT SERVICES	116.18
INVOICE: 702771938											
VENDOR TOTALS			732.70 YTD INVOICED			116.18 YTD PAID			116.18		
16121	NRG ENERGY INC	143033	06/09/25	145979		405335	P	06/09/25	01106855 591800	WELFARE - UTILITIES	121.53
INVOICE: 74751											
VENDOR TOTALS			1,227.84 YTD INVOICED			121.53 YTD PAID			121.53		
16416	ZACHARY, JIM	143032	06/09/25	145978		405336	P	06/09/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.06.09 ZACHARY											
	143032	06/09/25	145978			405336	P	06/09/25	07707525 562200	CONTRACT SERVICES	150.00
INVOICE: 2025.06.09 ZACHARY											
VENDOR TOTALS			1,805.00 YTD INVOICED			195.00 YTD PAID			195.00		
REPORT TOTALS											2,201,743.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	309,023.07
TOTAL EFT TRANSFERS	160	1,892,720.78

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

PAID INVOICES REPORT

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TO FISCAL 2025/09 05/15/2025 TO 05/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	143338	05/15/25	146289	20250032	20194	M	05/15/25	40140094 581510	EMPLOYEE HEALTH BENFIT	31,732.62
INVOICE: 54-25133-0171										
VENDOR TOTALS		5,015,047.72		YTD INVOICED		121,987.31		YTD PAID		31,732.62
REPORT TOTALS										31,732.62
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	31,732.62	

PAID INVOICES REPORT

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TO FISCAL 2025/09 05/15/2025 TO 05/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 143340 05/16/25 146292 INVOICE: 54-25134-0239			20250032	20195	M	05/16/25	40140094 581510	EMPLOYEE HEALTH BENFIT	20,065.37
VENDOR TOTALS			5,015,047.72	YTD INVOICED			121,987.31	YTD PAID	20,065.37
								REPORT TOTALS	20,065.37
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	20,065.37	

PAID INVOICES REPORT

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TO FISCAL 2025/09 05/15/2025 TO 05/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	143342	05/20/25	146294	20250032	20196	M	05/20/25	40140094 581510	EMPLOYEE HEALTH BENFIT	30,459.02
INVOICE: 54-25136-0187										
VENDOR TOTALS										
5,015,047.72 YTD INVOICED										121,987.31 YTD PAID
										30,459.02
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	143344	05/20/25	146296	20250095	20198	M	05/20/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 7820591										
143345	05/20/25	146297	20250095	20199	M	05/20/25	40340094 581520	WORKERS COMP CLAIMS EXP		27,377.99
INVOICE: 7820562										
VENDOR TOTALS										
343,009.79 YTD INVOICED										45,530.09 YTD PAID
										29,089.27
16357 UMR, INC	143343	05/20/25	146295	20250909	20197	M	05/20/25	40140094 581510	EMPLOYEE HEALTH BENFIT	89,737.57
INVOICE: 05/12/2025-05/16/25										
VENDOR TOTALS										
3,118,995.21 YTD INVOICED										331,980.14 YTD PAID
										89,737.57
REPORT TOTALS										149,285.86
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	149,285.86	

PAID INVOICES REPORT

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TO FISCAL 2025/09 05/15/2025 TO 05/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 143346 05/21/25 146298 INVOICE: 54-25139-0191			20250032	20200	M	05/21/25	40140094 581510	EMPLOYEE HEALTH BENFIT	39,730.30
VENDOR TOTALS			5,015,047.72	YTD INVOICED			121,987.31	YTD PAID	39,730.30
								REPORT TOTALS	39,730.30
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	39,730.30	

PAID INVOICES REPORT

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TO FISCAL 2025/09 05/15/2025 TO 05/28/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE	143349	05/27/25	146301	20250239	20202	M	05/27/25	40140094 581510	EMPLOYEE HEALTH BENFIT	106,115.75
	INVOICE: 32005971									
VENDOR TOTALS			1,153,759.30	YTD INVOICED				106,115.75	YTD PAID	106,115.75
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	143348	05/27/25	146300	20250095	20201	M	05/27/25	40340094 581520	WORKERS COMP CLAIMS EXP	5,543.54
	INVOICE: 7845325									
	143350	05/27/25	146302	20250095	20203	M	05/27/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7845351									
VENDOR TOTALS			343,009.79	YTD INVOICED				45,530.09	YTD PAID	7,254.82
REPORT TOTALS										113,370.57
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	113,370.57	

PAID INVOICES REPORT

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TO FISCAL 2025/09 05/15/2025 TO 05/28/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 143351	05/28/25	146303	20250909	20204	M	05/28/25	40140094 581510	EMPLOYEE HEALTH BENFIT	242,242.57
INVOICE: 05/19/2025-05/23/25									
VENDOR TOTALS		3,118,995.21	YTD INVOICED				331,980.14	YTD PAID	242,242.57
REPORT TOTALS									242,242.57

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	242,242.57

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PAID INVOICES REPORT LP&L

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TO FISCAL 2025/09 06/06/2025 TO 06/06/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	143206	06/06/25	146155	20250071	20176	M	06/06/25	01106140 540600	UTILITIES	36.30
	INVOICE:	052725	809 15TH							
	143207	06/06/25	146156	20250071	20177	M	06/06/25	01106140 540600	UTILITIES	98.28
	INVOICE:	052725	1002 AVE G							
	143208	06/06/25	146157	20250071	20178	M	06/06/25	01106140 540600	UTILITIES	2,877.97
	INVOICE:	052725	904 BROADWAY							
	143209	06/06/25	146158	20250071	20179	M	06/06/25	01106140 540600	UTILITIES	252.25
	INVOICE:	052725	901BUDDYHOLLY							
	143210	06/06/25	146159	20250071	20180	M	06/06/25	01106140 540600	UTILITIES	620.95
	INVOICE:	052725	701 MAIN							
	143211	06/06/25	146160	20250071	20181	M	06/06/25	01106140 540600	UTILITIES	23,604.93
	INVOICE:	052725	3502 N HOLLY							
	143212	06/06/25	146161	20250071	20182	M	06/06/25	01106140 540600	UTILITIES	36.30
	INVOICE:	052725	1402 AVE E							
	143213	06/06/25	146162	20250071	20183	M	06/06/25	01106140 540600	UTILITIES	31.31
	INVOICE:	052725	1308 CRICKETS							
	143214	06/06/25	146163	20250071	20184	M	06/06/25	01106140 540600	UTILITIES	110.55
	INVOICE:	052725	1302 CRICKETS							
	143215	06/06/25	146164	20250344	20185	M	06/06/25	65005735 540600	UTILITIES	1,719.75
	INVOICE:	052725	3501 N HOLLY							
	143216	06/06/25	146165	20250391	20186	M	06/06/25	15004630 540600	UTILITIES	87.90
	INVOICE:	052325	LSO TAG							
	143330	06/06/25	146280	20250071	20187	M	06/06/25	01106140 540600	UTILITIES	7,070.21
	INVOICE:	053025	811 MAIN JAIL							
	143331	06/06/25	146281	20250071	20188	M	06/06/25	01106140 540600	UTILITIES	52.69
	INVOICE:	052725	3731 N HOLLY							
	143332	06/06/25	146282	20250030	20189	M	06/06/25	05105135 540600	UTILITIES	321.93
	INVOICE:	052925	2001 N AKRON							
	143333	06/06/25	146283	20250030	20190	M	06/06/25	05105135 540600	UTILITIES	214.04
	INVOICE:	052925	2025 N AKRON							
	143334	06/06/25	146284	20250086	20191	M	06/06/25	02019090 540600	UTILITIES	200.06
	INVOICE:	052725	FH-973							
	143335	06/06/25	146285	20250086	20192	M	06/06/25	02019090 540600	UTILITIES	86.70
	INVOICE:	052725	FH-216							
	143336	06/06/25	146286	20250086	20193	M	06/06/25	02019090 540600	UTILITIES	160.05
	INVOICE:	052725	FH-860							
VENDOR TOTALS			251,332.51	YTD INVOICED				37,582.17	YTD PAID	37,582.17
								REPORT TOTALS		37,582.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	37,582.17

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