

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:06232025

TO FISCAL 2025/09 06/23/2025 TO 06/23/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12864	806 PROPERTY MANAGEMENT									
	144376	06/23/25	147336		405343	P	06/23/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 75395									
	144390	06/23/25	147350		405343	P	06/23/25	01106855 591800	WELFARE - UTILITIES	220.00
	INVOICE: 74849									
	VENDOR TOTALS			460.00	YTD INVOICED			460.00	YTD PAID	460.00
3788	ABCO FIRE PROTECTION, INC									
	143440	06/23/25	146393	20250809	405344	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	5,284.00
	INVOICE: 024011369									
	VENDOR TOTALS			5,284.00	YTD INVOICED			5,284.00	YTD PAID	5,284.00
32	ACME MARKING PROD. CORP.									
	143750	06/23/25	146709	20251553	405345	P	06/23/25	01107260 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 54880									
	VENDOR TOTALS			4,296.90	YTD INVOICED			31.35	YTD PAID	31.35
15013	ADAMS, JOHNATHON CHANCE									
	143720	06/23/25	146679		20403	T	06/23/25	01104630 550300	TRAVEL AND TRAINING	383.00
	INVOICE: 06.22-27.25 JA									
	VENDOR TOTALS			383.00	YTD INVOICED			383.00	YTD PAID	383.00
3266	ADVANCED GRAPHIX									
	144517	06/23/25	147480	20250935	405346	P	06/23/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 77738									
	144518	06/23/25	147481	20250935	405346	P	06/23/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 77741									
	144903	06/23/25	147868	20250935	405346	P	06/23/25	01104630 522400	UNIFORMS	225.00
	INVOICE: 77251									
	VENDOR TOTALS			6,003.36	YTD INVOICED			315.00	YTD PAID	315.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
	143736	06/23/25	146695	20250054	405347	P	06/23/25	01103920 562200	CONTRACT SERVICES	10,416.26
	INVOICE: 344248									
	144417	06/23/25	147378	20250506	405347	P	06/23/25	60605735 562200	CONTRACT SERVICES	3,153.78
	INVOICE: 344249									
	144418	06/23/25	147379	20250506	405347	P	06/23/25	60605735 562200	CONTRACT SERVICES	1,456.00
	INVOICE: 344250									
	VENDOR TOTALS			116,740.01	YTD INVOICED			15,026.04	YTD PAID	15,026.04
56681	ALEXANDER, RONDA D.									
	144133	06/23/25	147093		20404	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	253.40
	INVOICE: 05.2025 RA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,455.86 YTD INVOICED			253.40 YTD PAID			253.40		
374 ALSCO, INC.	143265	06/23/25	146215	20250532	20405	T	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1098137									
	143513	06/23/25	146467	20250532	20405	T	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1098960									
VENDOR TOTALS		2,742.77 YTD INVOICED			169.06 YTD PAID			169.06		
13901 VOLT ASSET COMPANY, INC	143640	06/23/25	146594		405348	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75028									
	143735	06/23/25	146694		405348	P	06/23/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 75302									
VENDOR TOTALS		5,169.11 YTD INVOICED			225.00 YTD PAID			225.00		
16383 AMRR PROPERTY MANAGEMENT, LLC	144378	06/10/25	147338		405349	P	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75409									
VENDOR TOTALS		600.00 YTD INVOICED			200.00 YTD PAID			200.00		
888890 AP ONE TIME PAY	143896	06/23/25	146855		405351	P	06/23/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.06.25 AM									
	144385	06/23/25	147345		405350	P	06/23/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.08.25 AC									
	144397	06/23/25	147357		405352	P	06/23/25	033 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.08.25 CA									
	144448	06/23/25	147409		405354	P	06/23/25	077 438510	SUPERVISED VISITATION	30.00
	INVOICE: 06112025									
	144455	06/23/25	147416		405353	P	06/23/25	075 438400	TRAINING FEES	525.00
	INVOICE: 05302025									
VENDOR TOTALS		700,932.30 YTD INVOICED			1,155.00 YTD PAID			1,155.00		
15676 EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC	143663	06/23/25	146617	20250905	20406	T	06/23/25	12604630 520100	SUPPLIES/OTH OPER EXP	7,798.46
	INVOICE: 2065973984									
	143664	06/23/25	146618	20250905	20406	T	06/23/25	12604630 520100	SUPPLIES/OTH OPER EXP	7,798.46
	INVOICE: 2064630512									
VENDOR TOTALS		23,395.38 YTD INVOICED			15,596.92 YTD PAID			15,596.92		
15151 APPROACH ENVIRONMENTAL LLC	143442	06/23/25	146395	20251089	405355	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	920.00
	INVOICE: 20231899									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		920.00 YTD INVOICED			920.00 YTD PAID			920.00		
14511	ARMSTRONG MECHANICAL COMPANY, INC.									
	143329	06/23/25	146279	20251524	405356	P	06/23/25	15004630 561400	PROFESSIONAL SERVICES	250.11
	INVOICE: 23003334									
VENDOR TOTALS		2,373.52 YTD INVOICED			250.11 YTD PAID			250.11		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	143951	06/23/25	146910	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	25.56
	INVOICE: 11238817									
	143952	06/23/25	146911	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	4.46
	INVOICE: 11238826									
	143953	06/23/25	146912	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	200.81
	INVOICE: 11244869									
	143954	06/23/25	146913	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	610.98
	INVOICE: 11241195									
	143955	06/23/25	146914	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	330.36
	INVOICE: 11245550									
	143956	06/23/25	146916	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	259.20
	INVOICE: 11247589									
	143957	06/23/25	146917	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	17.52
	INVOICE: 11262677									
	143958	06/23/25	146918	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	401.62
	INVOICE: 11265580									
	144456	06/23/25	147417		405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	-470.18
	INVOICE: 11198622									
	144457	06/23/25	147418		405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	-139.39
	INVOICE: 11246137									
	144608	06/23/25	147571	20250132	405357	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	1,288.31
	INVOICE: 11259131									
VENDOR TOTALS		32,197.69 YTD INVOICED			2,529.25 YTD PAID			2,529.25		
57562	ARP, LANCI M.									
	143243	06/23/25	146192		20407	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 07.08-11.25 LA									
VENDOR TOTALS		208.00 YTD INVOICED			208.00 YTD PAID			208.00		
8412	AT&T MOBILITY									
	143259	06/23/25	146209	20250063	405358	P	06/23/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,326.54
	INVOICE: 287295935521x052725									
	143436	06/23/25	146389	20250528	405358	P	06/23/25	01104530 540100	COMMUNICATIONS - MONTHLY	352.96
	INVOICE: 287336994359x052325									
	143941	06/23/25	146900	20250062	405358	P	06/23/25	01104130 540100	COMMUNICATIONS - MONTHLY	298.12
	INVOICE: 287335377019x051525									
	144024	06/23/25	146983	20250412	405358	P	06/23/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.60
	INVOICE: 826012866x06052025									

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VENDOR TOTALS		181,035.44 YTD INVOICED			5,063.22 YTD PAID			5,063.22		
50108	ATMOS ENERGY									
	143535	06/23/25	146489	20250070	20408	T	06/23/25	01106140 540600	UTILITIES	11,161.25
	INVOICE:	050525	3502 N HOLLY							
	143897	06/23/25	146856	20250440	20408	T	06/23/25	03119180 540600	UTILITIES	89.20
	INVOICE:	060325	115 PARK RD							
	144071	06/23/25	147031	20250579	20408	T	06/23/25	65005735 540600	UTILITIES	577.20
	INVOICE:	060525	3501 N HOLLY							
	144782	06/23/25	147745	20250070	20408	T	06/23/25	01106140 540600	UTILITIES	81.36
	INVOICE:	060425	3701 N HOLLY							
	144783	06/23/25	147746	20250089	20408	T	06/23/25	02019090 540600	UTILITIES	78.06
	INVOICE:	060625	800WCEMENTRY							
	144784	06/23/25	147747	20250432	20408	T	06/23/25	03219280 540600	UTILITIES	69.71
	INVOICE:	060525	800 W GARZA							
	144998	06/23/25	147964	20250443	20408	T	06/23/25	03319380 540600	UTILITIES	65.57
	INVOICE:	061025	218 W 7TH ST							
	144999	06/23/25	147965	20250070	20408	T	06/23/25	01106140 540600	UTILITIES	85.06
	INVOICE:	060925	15801LOOP493							
	145000	06/23/25	147966	20250089	20408	T	06/23/25	02019090 540600	UTILITIES	64.82
	INVOICE:	061125	310W1ST ST							
VENDOR TOTALS		318,973.31 YTD INVOICED			12,272.23 YTD PAID			12,272.23		
6371	ATMOS ENERGY CORP.									
	143553	06/23/25	146507		405359	P	06/23/25	01106855 591800	WELFARE - UTILITIES	17.72
	INVOICE:	74828								
	143926	06/23/25	146885		405359	P	06/23/25	01106855 591800	WELFARE - UTILITIES	59.49
	INVOICE:	75397								
	143928	06/23/25	146887		405359	P	06/23/25	01106855 591800	WELFARE - UTILITIES	19.80
	INVOICE:	75410								
VENDOR TOTALS		4,684.92 YTD INVOICED			97.01 YTD PAID			97.01		
15530	ATRIUM REAL ESTATE SERVICES									
	144035	06/23/25	146994	20250842	20409	T	06/23/25	30230093 561400	PROFESSIONAL SERVICES	9,000.00
	INVOICE:	CON-25-08-01.LC/LRJ								
VENDOR TOTALS		42,125.00 YTD INVOICED			9,000.00 YTD PAID			9,000.00		
14812	AUTOZONE, INC									
	143715	06/23/25	146674	20251560	405360	P	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	1,500.00
	INVOICE:	INVC05596071								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
14538	AVERHEALTH									
	143521	06/23/25	146475	20250556	20410	T	06/23/25	60605735 562200	CONTRACT SERVICES	1,964.50
	INVOICE:	S-INV048971								
	144433	06/23/25	147394	20250556	20410	T	06/23/25	60605735 562200	CONTRACT SERVICES	390.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: S-INV050925									
	144514	06/23/25	147477	20250556	20410	T	06/23/25	60605735 562200	CONTRACT SERVICES	2,340.00
	INVOICE: S-INV050800									
	VENDOR TOTALS			161,410.05	YTD INVOICED			4,694.50	YTD PAID	4,694.50
16518	B SIGN GROUP, INC.									
	143670	06/23/25	146624	20251550	405361	P	06/23/25	09600110 523100	NON-CAPITAL EQUIPMENT	333.25
	INVOICE: 58454									
	VENDOR TOTALS			333.25	YTD INVOICED			333.25	YTD PAID	333.25
15408	B&H FOTO & ELECTRONICS CORP									
	143712	06/23/25	146671	20251499	405362	P	06/23/25	01107770 520100	SUPPLIES/OTH OPER EXP	642.60
	INVOICE: 234452504									
	VENDOR TOTALS			14,293.64	YTD INVOICED			642.60	YTD PAID	642.60
14273	BADU, ISAAC O.									
	143291	06/23/25	146241		405363	P	06/23/25	01100510 550300	TRAVEL AND TRAINING	584.00
	INVOICE: 05.20-23.25 IB									
	VENDOR TOTALS			1,143.40	YTD INVOICED			584.00	YTD PAID	584.00
13513	BASSETT, JENNIFER									
	144788	06/23/25	147751		405364	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	405.00
	INVOICE: 2011-557774G JB									
	144789	06/23/25	147752		405364	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE: 2011-557774F JB									
	144790	06/23/25	147753		405364	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	982.50
	INVOICE: 2011-557774E JB									
	VENDOR TOTALS			14,445.00	YTD INVOICED			2,407.50	YTD PAID	2,407.50
3760	BEE EQUIPMENT SALES, LTD.									
	144060	06/23/25	147019	20251463	405365	P	06/23/25	02019090 570100	RENTALS AND LEASES	8,250.00
	INVOICE: 11500112									
	VENDOR TOTALS			344,657.41	YTD INVOICED			8,250.00	YTD PAID	8,250.00
15862	BELL, MATTHEW S.									
	143722	06/23/25	146681		20411	T	06/23/25	09304630 550300	TRAVEL AND TRAINING	362.00
	INVOICE: 06.22-27.25 MB									
	VENDOR TOTALS			735.00	YTD INVOICED			362.00	YTD PAID	362.00
16313	BENAVIDES, ROQUE									
	143287	06/23/25	146237		20412	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	730.20
	INVOICE: 05.11-14.25 RB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				910.90	YTD INVOICED			730.20	YTD PAID	730.20
16332 BENNETT, KAITLIN	144072	06/23/25	147032		405366	P	06/23/25	07707525 562200	CONTRACT SERVICES	40.00
INVOICE: 2025.06.23 BENNETT										
VENDOR TOTALS				4,465.00	YTD INVOICED			40.00	YTD PAID	40.00
15264 BENTLEY, LATISHIA R.	144399	06/23/25	147359		405367	P	06/23/25	01101015 550300	TRAVEL AND TRAINING	82.00
INVOICE: 06.01-04.25 TB										
VENDOR TOTALS				82.00	YTD INVOICED			82.00	YTD PAID	82.00
12083 BUILT FOR DREAMS INC.	144062	06/23/25	147021	20251567	20413	T	06/23/25	15004630 615000	OTHER IMPROVEMENTS	570,762.57
INVOICE: 101641-A										
	144466	06/23/25	147427	20251536	20413	T	06/23/25	15004630 615000	OTHER IMPROVEMENTS	8,920.12
INVOICE: 101647-A										
VENDOR TOTALS				579,682.69	YTD INVOICED			579,682.69	YTD PAID	579,682.69
56533 BI, INCORPORATED	143611	06/23/25	146565	20250098	20414	T	06/23/25	05405135 564800	ELECTRONIC MONITOR	1,863.35
INVOICE: 1450023										
VENDOR TOTALS				9,907.70	YTD INVOICED			1,863.35	YTD PAID	1,863.35
15029 BIBBS-SAMUELS, PAULA	144074	06/23/25	147034		20415	T	06/23/25	07707525 562200	CONTRACT SERVICES	350.00
INVOICE: 2025.06.23 BIBBS-SAM										
VENDOR TOTALS				700.00	YTD INVOICED			350.00	YTD PAID	350.00
16095 BLD. DVLPMNT. GRP. LLC.	143656	06/23/25	146610	20250647	20416	T	06/23/25	04106140 561400	PROFESSIONAL SERVICES	1,230.00
INVOICE: 3										
VENDOR TOTALS				75,156.98	YTD INVOICED			1,230.00	YTD PAID	1,230.00
711 BOB BARKER COMPANY, INC.	143504	06/23/25	146458	20250251	20417	T	06/23/25	01104730 522600	INMATE SUPPLIES	296.01
INVOICE: INV2131311										
	143505	06/23/25	146459	20250251	20417	T	06/23/25	01104730 522600	INMATE SUPPLIES	920.92
INVOICE: INV2130688										
	143506	06/23/25	146460	20250251	20417	T	06/23/25	01104730 522600	INMATE SUPPLIES	98.67
INVOICE: INV2131061										
	144625	06/23/25	147588	20250251	20417	T	06/23/25	01104730 522600	INMATE SUPPLIES	263.12
INVOICE: INV2137201										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,307.64 YTD INVOICED			1,578.72 YTD PAID			1,578.72		
8353	BOZEMAN MACHINERY & TIRE									
	143390	06/23/25	146343	20250041	20418	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	60.00
	INVOICE:	83873								
	143488	06/23/25	146441	20250041	20418	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	111.50
	INVOICE:	83973								
	143933	06/23/25	146892	20250041	20418	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	84032								
	143934	06/23/25	146893	20250041	20418	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	84042								
	143935	06/23/25	146894	20250041	20418	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	84038								
VENDOR TOTALS		6,550.00 YTD INVOICED			464.00 YTD PAID			464.00		
16100	BOZEMAN, AMBER L.									
	143472	06/23/25	146425		20419	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	25.00
	INVOICE:	05.14.25 AB								
	143960	06/23/25	146915		20419	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	114.80
	INVOICE:	05.2025 AM								
	144083	06/23/25	147043		20419	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	142.10
	INVOICE:	05.28-30.25 AB								
	144085	06/23/25	147045		20419	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	909.40
	INVOICE:	06.02-06.25 AB								
VENDOR TOTALS		1,699.72 YTD INVOICED			1,191.30 YTD PAID			1,191.30		
16412	BRANCH, CHELSEY									
	143240	06/23/25	146189		405368	P	06/23/25	05105135 550300	TRAVEL AND TRAINING	126.00
	INVOICE:	06.25-26.25 CB								
VENDOR TOTALS		126.00 YTD INVOICED			126.00 YTD PAID			126.00		
3811	BRANDABILITY INC									
	143271	06/23/25	146221	20250934	405369	P	06/23/25	16404025 520100	SUPPLIES/OTH OPER EXP	799.06
	INVOICE:	269115-3								
VENDOR TOTALS		7,556.50 YTD INVOICED			799.06 YTD PAID			799.06		
11441	BREANN S. LUNA									
	144112	06/23/25	147072		20420	T	06/23/25	01103920 560500	COURT REPORTER TRANSCRIPT	6,168.50
	INVOICE:	DC-2022-CR-1165 BL								
	144113	06/23/25	147073		20420	T	06/23/25	01103920 560500	COURT REPORTER TRANSCRIPT	90.00
	INVOICE:	DC-2022-CR-2434 BL								
VENDOR TOTALS		35,707.50 YTD INVOICED			6,258.50 YTD PAID			6,258.50		
14851	BREM INC									
	144462	06/23/25	147423	20251531	405370	P	06/23/25	02019090 530500	BUILDING MAINTENANCE	2,587.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11663										
VENDOR TOTALS		2,587.00 YTD INVOICED			2,587.00 YTD PAID			2,587.00		
16335 BRIAN DECONCINI	144034	06/23/25	146993	20250833	405371	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	125.00
INVOICE: 297880										
VENDOR TOTALS		1,375.00 YTD INVOICED			125.00 YTD PAID			125.00		
16511 BROWN, ALEXIS M.	143718	06/23/25	146677		405372	P	06/23/25	01104630 550300	TRAVEL AND TRAINING	236.00
INVOICE: 06.22-25.25 AB										
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
16097 BRYAN, ALISON A.	143717	06/23/25	146676		20421	T	06/23/25	01101420 550300	TRAVEL AND TRAINING	81.34
INVOICE: 04.11-05.2025 AB										
	144069	06/23/25	147028		20421	T	06/23/25	01101420 550300	TRAVEL AND TRAINING	913.22
INVOICE: 05.13-16.25 AB										
VENDOR TOTALS		1,492.67 YTD INVOICED			994.56 YTD PAID			994.56		
15034 BYRNE, ANDREA A.	144067	06/23/25	147026		405373	P	06/23/25	01101115 550300	TRAVEL AND TRAINING	203.00
INVOICE: 06.03-06.25 AB										
VENDOR TOTALS		203.00 YTD INVOICED			203.00 YTD PAID			203.00		
6533 CAIN ELECTRICAL SUPPLY	144005	06/23/25	146964	20250220	405374	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	166.85
INVOICE: 4392-1123175										
VENDOR TOTALS		9,066.29 YTD INVOICED			166.85 YTD PAID			166.85		
56932 LUBBOCK WINDCREST VILLAGE	144421	06/23/25	147383		405375	P	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 75522										
VENDOR TOTALS		1,300.00 YTD INVOICED			200.00 YTD PAID			200.00		
16169 CANTIBURY POINTE LUBBOCK, LP	143541	06/23/25	146495		405376	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 74445										
	143542	06/23/25	146496		405376	P	06/23/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 74746										
VENDOR TOTALS		920.00 YTD INVOICED			460.00 YTD PAID			460.00		
11736 CARAHSOFT TECHNOLOGY CORP.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143665	06/23/25	146619	20251305	405377	P	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	24,101.48
	INVOICE: IN1982569									
	VENDOR TOTALS		1,528,351.77	YTD INVOICED				24,101.48	YTD PAID	24,101.48
16521	CARDWELL, ERIC									
	144119	06/23/25	147079		405378	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1013	EC								
	144982	06/23/25	147947		405378	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0535	EC								
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
16514	CARRIZALES, MONICA D									
	143246	06/23/25	146195		20422	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	126.00
	INVOICE: 06.25-26.25	MC								
	VENDOR TOTALS		126.00	YTD INVOICED				126.00	YTD PAID	126.00
8427	AARON CARTER LAW FIRM, P.C.									
	143679	06/23/25	146634		20423	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	455.00
	INVOICE: 2018-531593	AC								
	VENDOR TOTALS		3,410.00	YTD INVOICED				455.00	YTD PAID	455.00
14278	CASPER, JOHN									
	144075	06/23/25	147035		20424	T	06/23/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.06.23	CASPER								
	VENDOR TOTALS		1,660.00	YTD INVOICED				55.00	YTD PAID	55.00
15705	CASTRO, JANET L.									
	144388	06/23/25	147348		20425	T	06/23/25	01101420 550300	TRAVEL AND TRAINING	238.00
	INVOICE: 05.13-16.25	JC								
	VENDOR TOTALS		238.00	YTD INVOICED				238.00	YTD PAID	238.00
15011	CAUDILLO, DANIEL L.									
	143721	06/23/25	146680		405379	P	06/23/25	01104630 550300	TRAVEL AND TRAINING	383.00
	INVOICE: 06.22-27.25	DC								
	VENDOR TOTALS		383.00	YTD INVOICED				383.00	YTD PAID	383.00
4297	CDW-G (GOV'T SOLUTIONS)									
	143447	06/23/25	146400	20251488	20426	T	06/23/25	01100510 520100	SUPPLIES/OTH OPER EXP	355.16
	INVOICE: AE3FY3L									
	143992	06/23/25	146951	20250168	20426	T	06/23/25	01104630 520100	SUPPLIES/OTH OPER EXP	655.87
	INVOICE: AE24G5Q									
	VENDOR TOTALS		116,476.76	YTD INVOICED				1,011.03	YTD PAID	1,011.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16200 CENTERLINE SUPPLY INC	144574	06/23/25	147537	20251545	405380	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	6,824.43
	INVOICE: ORD0143965									
VENDOR TOTALS				6,824.43	YTD INVOICED			6,824.43	YTD PAID	6,824.43
16491 CALPINE CORPORATION	143568	06/23/25	146522		405381	P	06/23/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 74837									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
15295 CHAVEZ, JEREMY M.	143719	06/23/25	146678		20427	T	06/23/25	01104630 550300	TRAVEL AND TRAINING	383.00
	INVOICE: 06.22-27.25 JC									
VENDOR TOTALS				704.00	YTD INVOICED			383.00	YTD PAID	383.00
131 CITY OF LUBBOCK	144053	06/23/25	147012	20251287	405382	P	06/23/25	02019090 540600	UTILITIES	50.23
	INVOICE: MAY2025-0008									
VENDOR TOTALS				425,082.74	YTD INVOICED			50.23	YTD PAID	50.23
50104 CITY OF SLATON	143610	06/23/25	146564	20250046	405383	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,401.25
	INVOICE: LC1005									
	143920	06/23/25	146879	20250046	405384	P	06/23/25	02019090 540600	UTILITIES	142.67
	INVOICE: 051825700WOODROWCB									
	143921	06/23/25	146880	20250451	405385	P	06/23/25	03219280 540600	UTILITIES	1,362.61
	INVOICE: 051825 750 W GARZA									
VENDOR TOTALS				137,133.71	YTD INVOICED			2,906.53	YTD PAID	2,906.53
50704 CITY OF WOLFFORTH	143929	06/23/25	146888		405386	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75413									
VENDOR TOTALS				226,045.14	YTD INVOICED			150.00	YTD PAID	150.00
14790 CITY OF LUBBOCK	143702	06/23/25	146660	20250407	405387	P	06/23/25	01100110 520100	SUPPLIES/OTH OPER EXP	12.84
	INVOICE: Inv.021928									
	144540	06/23/25	147503	20251436	405387	P	06/23/25	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: 021962									
VENDOR TOTALS				4,694.18	YTD INVOICED			37.84	YTD PAID	37.84
60008 CIVIC LUBBOCK, INC	144587	06/23/25	147550	20251580	20428	T	06/23/25	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE: 4TH ON BROADWAY 2025									

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VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
10037	CLERK, SEVENTH COURT									
	143741	06/23/25	146700	20250414	405388	P	06/23/25	011 228600	7TH COA JUDICIAL SUPPORT	2,083.18
	INVOICE: 052025									
VENDOR TOTALS		16,278.04 YTD INVOICED			2,083.18 YTD PAID			2,083.18		
15573	CLIFT-WILLIAMS, JANA									
	143552	06/23/25	146506		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	82.50
	INVOICE: DC-2023-FM-0225S JCW									
	143558	06/23/25	146512		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2024-FM-0228M JCW									
	143559	06/23/25	146513		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,290.00
	INVOICE: DC-2024-FM-0500K JCW									
	143565	06/23/25	146519		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE: DC-2024-FM-1808H JCW									
	143569	06/23/25	146523		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2024-FM-2236H JCW									
	143571	06/23/25	146525		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2024-FM-2475D JCW									
	143580	06/23/25	146534		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2025-FM-0459A JCW									
	143583	06/23/25	146537		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,600.00
	INVOICE: DC-2025-FM-0785 JCW									
	143585	06/23/25	146539		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2025-FM-0882 JCW									
	144374	06/23/25	147334		20429	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-2716D JCW									
VENDOR TOTALS		50,995.02 YTD INVOICED			5,272.50 YTD PAID			5,272.50		
10828	COMDATA									
	144629	06/23/25	147592	20250002	20430	T	06/23/25	01101115 530200	VEHICLE OPERATION/MAINT	52.56
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250026	20430	T	06/23/25	01104330 530200	VEHICLE OPERATION/MAINT	253.02
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250027	20430	T	06/23/25	01104230 530200	VEHICLE OPERATION/MAINT	337.55
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250028	20430	T	06/23/25	01104025 530200	VEHICLE OPERATION/MAINT	1,848.71
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250029	20430	T	06/23/25	05505135 530200	VEHICLE OPERATION/MAINT	118.44
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250075	20430	T	06/23/25	01106140 530200	VEHICLE OPERATION/MAINT	1,961.63
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250076	20430	T	06/23/25	01107260 530200	VEHICLE OPERATION/MAINT	203.32
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250077	20430	T	06/23/25	01104830 530200	VEHICLE OPERATION/MAINT	4,420.25
	INVOICE: XY72206042025									
	144629	06/23/25	147592	20250078	20430	T	06/23/25	01100510 530200	VEHICLE OPERATION/MAINT	51.67

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INVOICE:	XY72206042025									
144629	06/23/25	147592		20250079	20430	T	06/23/25	01104130 530200	VEHICLE OPERATION/MAINT	390.88
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250080	20430	T	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	44,879.74
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250081	20430	T	06/23/25	01101015 530200	VEHICLE OPERATION/MAINT	199.53
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250082	20430	T	06/23/25	05105135 530200	VEHICLE OPERATION/MAINT	575.58
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250153	20430	T	06/23/25	01109090 530200	VEHICLE OPERATION/MAINT	44.17
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250153	20430	T	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	311.32
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250289	20430	T	06/23/25	08307770 530200	VEHICLE OPERATION/MAINT	225.78
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250336	20430	T	06/23/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,351.63
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250393	20430	T	06/23/25	01104430 530200	VEHICLE OPERATION/MAINT	292.23
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250409	20430	T	06/23/25	65005735 550300	TRAVEL AND TRAINING	1,421.79
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250454	20430	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	313.13
INVOICE:	XY72206042025									
144629	06/23/25	147592		20250517	20430	T	06/23/25	01104530 530200	VEHICLE OPERATION/MAINT	144.23
INVOICE:	XY72206042025									
VENDOR TOTALS				446,233.14	YTD INVOICED			60,397.16	YTD PAID	60,397.16
12969	CONTINENTAL BATTERIES									
143310	06/23/25	146260		20250585	405389	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	335.58
INVOICE:	50240528250956									
143311	06/23/25	146261		20250585	405389	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	475.37
INVOICE:	50240527251152									
144031	06/23/25	146990		20250585	405389	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	337.08
INVOICE:	50240401251318									
VENDOR TOTALS				5,148.96	YTD INVOICED			1,148.03	YTD PAID	1,148.03
15462	CONTRERAS VASQUEZ, JESUS ZORIEL									
143283	06/23/25	146233			20431	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	547.40
INVOICE:	05.11-14.25A ZC									
143286	06/23/25	146236			20431	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	491.40
INVOICE:	05.20-23.25A ZC									
VENDOR TOTALS				1,877.80	YTD INVOICED			1,038.80	YTD PAID	1,038.80
7513	CORBIN, DANIEL E.									
143725	06/23/25	146684			20432	T	06/23/25	01104630 550300	TRAVEL AND TRAINING	287.00
INVOICE:	07.11-16.25 DC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.00 YTD INVOICED			287.00 YTD PAID			287.00		
13998	CORNERSTONE DETENTION PRODUCTS, INC.									
	143448	06/23/25	146401	20251490	405390	P	06/23/25	01100510 520100	SUPPLIES/OTH OPER EXP	100.00
	INVOICE: 6601047									
	143448	06/23/25	146401	20251490	405390	P	06/23/25	01100510 523100	NON-CAPITAL EQUIPMENT	5,637.50
	INVOICE: 6601047									
VENDOR TOTALS		66,107.34 YTD INVOICED			5,737.50 YTD PAID			5,737.50		
11444	CORNERSTONE PROGRAMS CORP.									
	144435	06/23/25	147396	20250562	405391	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: PS-INV103723									
	144436	06/23/25	147397	20250562	405391	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	69.53
	INVOICE: PS-INV103735									
	144437	06/23/25	147398	20250562	405391	P	06/23/25	05405135 544100	RESIDENTIAL NON-SECURE CD	6,600.00
	INVOICE: PS-INV103753									
VENDOR TOTALS		9,578.70 YTD INVOICED			6,754.53 YTD PAID			6,754.53		
15152	CORPORATE BILLING, LLC									
	143302	06/23/25	146252	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	293.57
	INVOICE: XA102077999:01									
	143303	06/23/25	146253	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	12.51
	INVOICE: XA102077899:01									
	143485	06/23/25	146438	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	280.58
	INVOICE: XA102078222:01									
	143606	06/23/25	146560	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	22.16
	INVOICE: XA102078279:01									
	143607	06/23/25	146561	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	29.35
	INVOICE: XA102078270:01									
	144406	06/23/25	147367	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	307.41
	INVOICE: XA102078656:01									
	144407	06/23/25	147368	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	152.04
	INVOICE: XA102078660:01									
	144589	06/23/25	147552	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	471.09
	INVOICE: XA102078755:01									
	144590	06/23/25	147553	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	152.04
	INVOICE: XA102078710:01									
	144591	06/23/25	147554	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	152.04
	INVOICE: XA102078711:01									
	144592	06/23/25	147555	20250036	20433	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	99.41
	INVOICE: XA102078762:01									
VENDOR TOTALS		54,075.88 YTD INVOICED			1,972.20 YTD PAID			1,972.20		
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	143512	06/23/25	146466	20250431	405392	P	06/23/25	60605735 520100	SUPPLIES/OTH OPER EXP	9,380.00
	INVOICE: 58033									
	143686	06/23/25	146641	20250053	405392	P	06/23/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58034										
VENDOR TOTALS		116,908.00 YTD INVOICED			9,900.00 YTD PAID			9,900.00		
11860	CROSBY COUNTY CLERK									
	143743	06/23/25	146702	20250435	405393	P	06/23/25	011 229200	CSCD COURT COST	54.14
INVOICE: 694										
VENDOR TOTALS		570.00 YTD INVOICED			54.14 YTD PAID			54.14		
11861	CROSBY COUNTY DISTRICT CLERK									
	143742	06/23/25	146701	20250416	405394	P	06/23/25	011 229200	CSCD COURT COST	10.00
INVOICE: 693										
VENDOR TOTALS		763.52 YTD INVOICED			10.00 YTD PAID			10.00		
11959	CRUTCHER, KIRK									
	144076	06/23/25	147036		20434	T	06/23/25	07507525 562200	CONTRACT SERVICES	425.00
INVOICE: 2025.06.23 CRUTCHER										
VENDOR TOTALS		3,300.00 YTD INVOICED			425.00 YTD PAID			425.00		
16350	DALBY, MICHAEL PAUL									
	143729	06/23/25	146688		405395	P	06/23/25	01100110 550300	TRAVEL AND TRAINING	672.60
INVOICE: 05.27-30.25 MD										
VENDOR TOTALS		1,740.02 YTD INVOICED			672.60 YTD PAID			672.60		
16094	DANNHEIM INTERESTS, LLC.									
	143734	06/23/25	146693		20435	T	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 75294										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
51072	DAVIS, PHILIP J.									
	143495	06/23/25	146448	20250160	405396	P	06/23/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
INVOICE: 05282025 SG										
	143499	06/23/25	146452	20250193	405396	P	06/23/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
INVOICE: 05282025 AR XDJ GS										
	143500	06/23/25	146454	20250193	405396	P	06/23/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	750.00
INVOICE: 05262025 AR KB NT										
VENDOR TOTALS		11,200.00 YTD INVOICED			1,750.00 YTD PAID			1,750.00		
2501	DELL MARKETING L.P.									
	143449	06/23/25	146402	20251501	20436	T	06/23/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,180.02
INVOICE: 10817437770										
	143526	06/23/25	146480	20251504	20436	T	06/23/25	01100510 520100	SUPPLIES/OTH OPER EXP	203.06
INVOICE: 10817943744										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		460,118.95 YTD INVOICED			1,383.08 YTD PAID			1,383.08		
5830 DERSTINE, DEBRA										
144381	06/23/25	147341			20437	T	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 75448										
144381	06/23/25	147341			20437	T	06/23/25	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 75448										
VENDOR TOTALS		1,578.00 YTD INVOICED			326.00 YTD PAID			326.00		
84 DEAN DAIRY CORPORATE, LLC										
143510	06/23/25	146464	20250410		20438	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	165.83
INVOICE: 619152125										
143511	06/23/25	146465	20250410		20438	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	186.24
INVOICE: 619152416										
VENDOR TOTALS		6,655.72 YTD INVOICED			352.07 YTD PAID			352.07		
11351 DIR-TX DEPT OF INFORMATION RESOURCES										
143645	06/23/25	146599	20250250		405397	P	06/23/25	01100710 540200	TELEPHONE - LONG DISTANCE	566.13
INVOICE: 25040836N										
VENDOR TOTALS		4,642.13 YTD INVOICED			566.13 YTD PAID			566.13		
16070 DIRECT ENERGY MARKETING INC										
143642	06/23/25	146596			405398	P	06/23/25	01106855 591800	WELFARE - UTILITIES	82.22
INVOICE: 75093										
VENDOR TOTALS		2,210.87 YTD INVOICED			82.22 YTD PAID			82.22		
15918 DISTRICT WEST LUBBOCK LLC										
144412	06/23/25	147373			405399	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 75300										
144414	06/23/25	147375			405399	P	06/23/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE: 75309										
VENDOR TOTALS		1,923.38 YTD INVOICED			295.00 YTD PAID			295.00		
16463 DOODY, ANNE R.										
143290	06/23/25	146240			20439	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	749.09
INVOICE: 05.11-14.25 AD										
VENDOR TOTALS		1,315.49 YTD INVOICED			749.09 YTD PAID			749.09		
51344 WESTMARK COMPANIES, LLC										
143925	06/23/25	146884			405400	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 75383										
144380	06/23/25	147340			405400	P	06/23/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 75425										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,980.00 YTD INVOICED			460.00 YTD PAID			460.00		
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	143938	06/23/25	146897	20250048	405401	P	06/23/25	05405135 564600	CONTRACT SERVICES MH PPA	700.00
	INVOICE: 8505									
	143939	06/23/25	146898	20250048	405401	P	06/23/25	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8531									
	143940	06/23/25	146899	20250048	405401	P	06/23/25	05405135 564600	CONTRACT SERVICES MH PPA	900.00
	INVOICE: 8551									
VENDOR TOTALS		13,900.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
57769	ENTERPRISE HOLDINGS, LLC									
	143704	06/23/25	146662	20250862	20440	T	06/23/25	01101015 550300	TRAVEL AND TRAINING	167.84
	INVOICE: 1920-1112-5216									
	144516	06/23/25	147479	20250862	20440	T	06/23/25	01101015 550300	TRAVEL AND TRAINING	185.20
	INVOICE: 9017-1472-024									
VENDOR TOTALS		5,238.97 YTD INVOICED			353.04 YTD PAID			353.04		
53957	EBELING, DELLINDA									
	143548	06/23/25	146502		20441	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
	INVOICE: 2018-531285C DE									
	143584	06/23/25	146538		20441	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2025-FM-0786 DE									
	143586	06/23/25	146540		20441	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2025-FM-1194 DE									
VENDOR TOTALS		39,230.00 YTD INVOICED			2,830.00 YTD PAID			2,830.00		
9970	ECOLAB									
	143402	06/23/25	146355	20250178	405402	P	06/23/25	01106140 562200	CONTRACT SERVICES	178.25
	INVOICE: 6352763743									
VENDOR TOTALS		1,544.29 YTD INVOICED			178.25 YTD PAID			178.25		
15206	EDWARDS, CORY J.									
	144073	06/23/25	147033		20442	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	357.00
	INVOICE: 06.01-06.25 CE									
VENDOR TOTALS		1,738.73 YTD INVOICED			357.00 YTD PAID			357.00		
4453	EGENBACHER BUSINESS FORMS INC.									
	143710	06/23/25	146669	20251477	20443	T	06/23/25	01100310 520100	SUPPLIES/OTH OPER EXP	263.69
	INVOICE: 38307									
VENDOR TOTALS		1,938.61 YTD INVOICED			263.69 YTD PAID			263.69		
16444	EL PASO COUNTY									
	144045	06/23/25	147004	20251264	405403	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	36.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0425ARM									
	144047	06/23/25	147006	20251264	405403	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	199.62
	INVOICE: 0525ARM									
	144049	06/23/25	147008	20251264	405403	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	1,073.75
	INVOICE: 0525JRC									
	144050	06/23/25	147009	20251264	405403	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	78.01
	INVOICE: 0425JRC									
	VENDOR TOTALS			2,438.39	YTD INVOICED			1,387.52	YTD PAID	1,387.52
12724	EMORY SENIOR LIVING									
	144394	06/23/25	147354		405404	P	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75468									
	VENDOR TOTALS			640.00	YTD INVOICED			200.00	YTD PAID	200.00
11539	ENTERPRISE HOLDINGS, INC									
	143328	06/23/25	146278	20251520	405405	P	06/23/25	01101215 550300	TRAVEL AND TRAINING	20.25
	INVOICE: TL859478-052725									
	VENDOR TOTALS			322.20	YTD INVOICED			20.25	YTD PAID	20.25
13314	ERCON ASPHALT & EMULSIONS, INC.									
	143395	06/23/25	146348	20250115	20444	T	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,059.13
	INVOICE: 9403455433									
	143396	06/23/25	146349	20250115	20444	T	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,978.55
	INVOICE: 9403448946									
	143397	06/23/25	146350	20250115	20444	T	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	19,198.79
	INVOICE: 9403448947									
	143398	06/23/25	146351	20250115	20444	T	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	19,002.14
	INVOICE: 9403450298									
	VENDOR TOTALS			438,377.22	YTD INVOICED			60,238.61	YTD PAID	60,238.61
15108	ERLYS JANITORIAL SERVICE									
	143438	06/23/25	146391	20250558	405406	P	06/23/25	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1710									
	144030	06/23/25	146989	20250566	405406	P	06/23/25	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 1727									
	VENDOR TOTALS			13,675.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
16126	ESCOBEDO, ANDREW M									
	143239	06/23/25	146188		405407	P	06/23/25	01106140 550300	TRAVEL AND TRAINING	375.00
	INVOICE: 07.07-11.25 AE									
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
6131	ESRI, INC.									
	143709	06/23/25	146668	20251471	20445	T	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	40,900.00
	INVOICE: 900027861									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,900.00 YTD INVOICED			40,900.00 YTD PAID			40,900.00		
15469 SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR										
143638	06/23/25	146592			405408	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 75025										
143638	06/23/25	146592			405408	P	06/23/25	01106855 591800	WELFARE - UTILITIES	81.00
INVOICE: 75025										
143685	06/23/25	146640			405408	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 75275										
143685	06/23/25	146640			405408	P	06/23/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 75275										
VENDOR TOTALS		1,161.00 YTD INVOICED			555.00 YTD PAID			555.00		
5617 EVANS, KEVIN W.										
143341	06/23/25	146293			20446	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	214.84
INVOICE: 05.20-23.25 KE										
VENDOR TOTALS		775.64 YTD INVOICED			214.84 YTD PAID			214.84		
15975 FALKIEWICZ, CHRISTINA L										
144077	06/23/25	147037			20447	T	06/23/25	07607625 550300	TRAVEL AND TRAINING	95.83
INVOICE: 2025.06.23 FALKIEWIC										
VENDOR TOTALS		95.83 YTD INVOICED			95.83 YTD PAID			95.83		
16061 FANKA, JONIE W.										
143285	06/23/25	146235			405409	P	06/23/25	01100510 550300	TRAVEL AND TRAINING	604.80
INVOICE: 05.11-14.25A JF										
VENDOR TOTALS		791.80 YTD INVOICED			604.80 YTD PAID			604.80		
182 FED-EX										
143389	06/23/25	146342	20250003		405410	P	06/23/25	01100710 522500	POSTAGE	179.05
INVOICE: 8-877-36938										
144405	06/23/25	147366	20250003		405410	P	06/23/25	01100710 522500	POSTAGE	36.25
INVOICE: 8-883-99873										
VENDOR TOTALS		1,547.86 YTD INVOICED			215.30 YTD PAID			215.30		
15704 FELKER, DEBRA L.										
144070	06/23/25	147030			20448	T	06/23/25	01101420 550300	TRAVEL AND TRAINING	238.00
INVOICE: 05.13-16.25 DF										
VENDOR TOTALS		238.00 YTD INVOICED			238.00 YTD PAID			238.00		
16372 FIBERTEX LLC										
143313	06/23/25	146263	20251251		405411	P	06/23/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	12,500.00
INVOICE: 5404										
143588	06/23/25	146542	20250989		405411	P	06/23/25	10600110 660500	CAPITAL OUTLAY TECH & INF	114,701.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5403										
VENDOR TOTALS		127,201.00 YTD INVOICED			127,201.00 YTD PAID			127,201.00		
6795	FILTRATION CONCEPTS									
	143738	06/23/25	146697	20250330	405412	P	06/23/25	01106140 530100	EQUIPMENT OPER/MAINT	8,070.90
INVOICE: 276484										
VENDOR TOTALS		21,413.36 YTD INVOICED			8,070.90 YTD PAID			8,070.90		
9147	FINLEY, KATHLEEN M.									
	144153	06/23/25	147113		20449	T	06/23/25	01104630 599400	EMERGENCY MGT OPERATIONS	48.00
INVOICE: 05.26-30.25A KF										
VENDOR TOTALS		547.00 YTD INVOICED			48.00 YTD PAID			48.00		
9104	FIVE STAR CORRECTIONAL SVC									
	143497	06/23/25	146450	20250189	405413	P	06/23/25	01104730 521900	FOOD	867.09
INVOICE: 48157R										
	143498	06/23/25	146451	20250189	405413	P	06/23/25	01104730 521900	FOOD	37,528.26
INVOICE: 48156										
	143691	06/23/25	146647	20250189	405413	P	06/23/25	01104730 521900	FOOD	37,706.17
INVOICE: 48214										
	143692	06/23/25	146648	20250189	405413	P	06/23/25	01104730 521900	FOOD	604.20
INVOICE: 48215R										
VENDOR TOTALS		1,343,159.76 YTD INVOICED			76,705.72 YTD PAID			76,705.72		
16497	FLOYD, HOWARD									
	143325	06/23/25	146275	20251440	405414	P	06/23/25	01109090 530200	VEHICLE OPERATION/MAINT	3,250.00
INVOICE: 3913										
VENDOR TOTALS		3,250.00 YTD INVOICED			3,250.00 YTD PAID			3,250.00		
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	144025	06/23/25	146984	20250514	20450	T	06/23/25	01104530 561400	PROFESSIONAL SERVICES	133,876.55
INVOICE: 79414-28										
VENDOR TOTALS		1,380,186.10 YTD INVOICED			133,876.55 YTD PAID			133,876.55		
8661	FRY, KEVIN D.									
	144041	06/23/25	147000		20451	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	19.00
INVOICE: 05.13.25 KF										
VENDOR TOTALS		19.00 YTD INVOICED			19.00 YTD PAID			19.00		
1594	G T DISTRIBUTORS									
	143697	06/23/25	146655	20250346	20452	T	06/23/25	01104730 522400	UNIFORMS	1,196.00
INVOICE: INV1047149										
	143698	06/23/25	146656	20250346	20452	T	06/23/25	01104730 522400	UNIFORMS	3,218.76
INVOICE: INV1043315										

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		144037	06/23/25	146996	20250973	20452	T	06/23/25	01106425 520100	SUPPLIES/OTH OPER EXP	8,695.44
		INVOICE: INV3011283									
	VENDOR TOTALS			296,377.30	YTD INVOICED				13,110.20	YTD PAID	13,110.20
2704	GAFFORD PEST CONTROL										
	143263	06/23/25	146213	20250424	405415	P	06/23/25	03119180 530500	BUILDING MAINTENANCE		35.00
	INVOICE: 261884										
	143403	06/23/25	146356	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		35.00
	INVOICE: 261883										
	143404	06/23/25	146357	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		40.00
	INVOICE: 261815										
	143405	06/23/25	146358	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE: 261805										
	143406	06/23/25	146359	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		105.00
	INVOICE: 261804										
	143409	06/23/25	146362	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE: 261795										
	143410	06/23/25	146363	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		35.00
	INVOICE: 261791										
	143411	06/23/25	146364	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		50.00
	INVOICE: 261756										
	143412	06/23/25	146365	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		35.00
	INVOICE: 261751										
	143413	06/23/25	146366	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE: 261747										
	143414	06/23/25	146367	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		65.00
	INVOICE: 261746										
	143993	06/23/25	146952	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		50.00
	INVOICE: 263591										
	143994	06/23/25	146953	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		30.00
	INVOICE: 263575										
	143995	06/23/25	146954	20250181	405415	P	06/23/25	01106140 562200	CONTRACT SERVICES		444.00
	INVOICE: 263564										
	144631	06/23/25	147594	20250405	405415	P	06/23/25	03219280 530500	BUILDING MAINTENANCE		35.00
	INVOICE: 263773										
	VENDOR TOTALS			13,643.80	YTD INVOICED				1,049.00	YTD PAID	1,049.00
16083	GANNETT MEDIA CORP										
	143431	06/23/25	146384	20250523	20453	T	06/23/25	01100710 522900	PUBLICATIONS LEGAL NOTICE		270.00
	INVOICE: 11317839										
	144026	06/23/25	146985	20250523	20453	T	06/23/25	01100710 522900	PUBLICATIONS LEGAL NOTICE		190.00
	INVOICE: 11354553										
	VENDOR TOTALS			4,758.00	YTD INVOICED				460.00	YTD PAID	460.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC										
	143572	06/23/25	146526		20454	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL		1,310.00
	INVOICE: DC-2024-FM-2580 EJJ										
	143573	06/23/25	146527		20454	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL		550.00

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		INVOICE: DC-2024-FM-2670 EJH									
	143651	06/23/25 146605				20454	T	06/23/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
		INVOICE: DRG CRT APR.MAY25									
	143652	06/23/25 146607				20454	T	06/23/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
		INVOICE: DWI CRT APR.MAY.25									
	VENDOR TOTALS		20,320.00		YTD INVOICED				5,860.00 YTD PAID		5,860.00
15718	GARCIA, ENEDENIA IRENE D.										
	143539	06/23/25 146493				20455	T	06/23/25	01106140 550300	TRAVEL AND TRAINING	70.00
		INVOICE: 05.2025 EG									
	VENDOR TOTALS		328.00		YTD INVOICED				70.00 YTD PAID		70.00
16114	GARCIA, JASON E.										
	143284	06/23/25 146234				20456	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	539.00
		INVOICE: 05.11-14.25A JG									
	VENDOR TOTALS		1,633.31		YTD INVOICED				539.00 YTD PAID		539.00
16495	GARCIA, MARIA										
	143537	06/23/25 146491				405416	P	06/23/25	01106140 550300	TRAVEL AND TRAINING	210.00
		INVOICE: 05.2025 MG									
	VENDOR TOTALS		525.00		YTD INVOICED				210.00 YTD PAID		210.00
16499	GF HEALTH PRODUCTS INC										
	143668	06/23/25 146622	20251441			405417	P	06/23/25	01104730 523100	NON-CAPITAL EQUIPMENT	3,149.56
		INVOICE: IU00135587									
	VENDOR TOTALS		3,149.56		YTD INVOICED				3,149.56 YTD PAID		3,149.56
8065	GILLIAM, JOSEPH C.										
	143724	06/23/25 146683				20457	T	06/23/25	01104630 550300	TRAVEL AND TRAINING	287.00
		INVOICE: 07.11-16.25 JG									
	VENDOR TOTALS		1,152.00		YTD INVOICED				287.00 YTD PAID		287.00
16482	GIVENS, MADISON B										
	143244	06/23/25 146193				20458	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	126.00
		INVOICE: 06.25-26.25 MG									
	VENDOR TOTALS		126.00		YTD INVOICED				126.00 YTD PAID		126.00
9340	GOLDHAMMER, GORDON W.										
	144134	06/23/25 147094				20459	T	06/23/25	01104730 550300	TRAVEL AND TRAINING	287.00
		INVOICE: 07.11-16.25 GG									
	VENDOR TOTALS		1,338.00		YTD INVOICED				287.00 YTD PAID		287.00
10963	GOMEZ, MARY M.										

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	144400	06/23/25	147360		405418	P	06/23/25	01101015 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 06.01-04.25 MG									
	VENDOR TOTALS			190.00	YTD INVOICED			82.00	YTD PAID	82.00
16218	GONZALEZ, ISAAC									
	144046	06/23/25	147005		20460	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 05.13.25 IG									
	VENDOR TOTALS			721.21	YTD INVOICED			19.00	YTD PAID	19.00
11073	GONZALEZ, RUDI									
	144171	06/23/25	147131		405419	P	06/23/25	01104630 599400	EMERGENCY MGT OPERATIONS	48.00
	INVOICE: 05.26-30.25A RG									
	VENDOR TOTALS			300.00	YTD INVOICED			48.00	YTD PAID	48.00
9389	GOODWILL INDUSTRIES									
	143948	06/23/25	146907	20250121	405420	P	06/23/25	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0021920									
	143950	06/23/25	146909	20250128	405420	P	06/23/25	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0021918									
	144020	06/23/25	146979	20250362	405420	P	06/23/25	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0021919									
	144021	06/23/25	146980	20250377	405420	P	06/23/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0021921									
	144051	06/23/25	147010	20251272	405420	P	06/23/25	01106855 520100	SUPPLIES/OTH OPER EXP	182.00
	INVOICE: 0021179									
	VENDOR TOTALS			6,486.00	YTD INVOICED			598.00	YTD PAID	598.00
15839	GRACE, JILL GARRISON									
	144078	06/23/25	147038		20461	T	06/23/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.06.23 GRACE									
	VENDOR TOTALS			2,480.00	YTD INVOICED			90.00	YTD PAID	90.00
217	GRAINGER, W. W., INC.									
	143415	06/23/25	146368	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	230.38
	INVOICE: 9524273852									
	143416	06/23/25	146369	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	41.13
	INVOICE: 9511745227									
	143417	06/23/25	146370	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	309.30
	INVOICE: 9524273878									
	143418	06/23/25	146371	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	186.75
	INVOICE: 9524273894									
	143419	06/23/25	146372	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	196.16
	INVOICE: 9524273860									
	144011	06/23/25	146970	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	625.96
	INVOICE: 9524273902									
	144012	06/23/25	146971	20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	82.04

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	INVOICE:	9524273886									
144013		06/23/25	146972		20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	187.20
	INVOICE:	9522871194									
144014		06/23/25	146973		20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	227.52
	INVOICE:	9529152556									
144015		06/23/25	146974		20250227	20462	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	36.83
	INVOICE:	9529255433									
VENDOR TOTALS			84,076.25 YTD INVOICED			2,123.27 YTD PAID			2,123.27		
16520	GRANT, TARVIS T.										
144375		06/23/25	147335			405421	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	75373									
VENDOR TOTALS			220.00 YTD INVOICED			220.00 YTD PAID			220.00		
7399	GRAYSON COUNTY DEPT.										
144003		06/23/25	146962		20250208	405422	P	06/23/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,000.00
	INVOICE:	190448									
144003		06/23/25	146962		20250208	405422	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	225.00
	INVOICE:	190448									
144004		06/23/25	146963		20250208	405422	P	06/23/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
	INVOICE:	190686									
VENDOR TOTALS			110,177.54 YTD INVOICED			18,525.00 YTD PAID			18,525.00		
13160	GREASER, W. JARET										
144080		06/23/25	147040			405423	P	06/23/25	07707525 562200	CONTRACT SERVICES	637.50
	INVOICE:	2025.06.23 GREASER									
VENDOR TOTALS			5,825.01 YTD INVOICED			637.50 YTD PAID			637.50		
12005	GS HOUSING 71, LP										
143543		06/23/25	146497			405424	P	06/23/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	74777									
143543		06/23/25	146497			405424	P	06/23/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	74777									
VENDOR TOTALS			1,386.00 YTD INVOICED			274.00 YTD PAID			274.00		
16462	GSCHWEND, JOHN J.										
143289		06/23/25	146239			20463	T	06/23/25	01100510 550300	TRAVEL AND TRAINING	745.65
	INVOICE:	05.11-14.25 JG									
VENDOR TOTALS			1,466.05 YTD INVOICED			745.65 YTD PAID			745.65		
16047	GULF REGION ADVOCACY CENTER										
144488		06/23/25	147450			20464	T	06/23/25	01103920 562700	EXPERT WITNESS-CRIMINAL	22,338.39
	INVOICE:	2018-414770DDDD									
144489		06/23/25	147451			20464	T	06/23/25	01103920 562700	EXPERT WITNESS-CRIMINAL	39,773.00
	INVOICE:	2018-414770BBBB									

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		144490	06/23/25	147452		20464	T	06/23/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	33,975.00
		INVOICE:	2018-414770AAAA								
		144492	06/23/25	147454		20464	T	06/23/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	9,773.23
		INVOICE:	2018-414770CCCC								
		VENDOR TOTALS		627,726.72	YTD INVOICED				105,859.62	YTD PAID	105,859.62
14034	HALFF ASSOCIATES, INC.										
		144515	06/23/25	147478	20250825	20465	T	06/23/25	01109090 561400	PROFESSIONAL SERVICES	1,393.29
		INVOICE:	10144058								
		VENDOR TOTALS		148,315.95	YTD INVOICED				1,393.29	YTD PAID	1,393.29
6206	HAMMIT, RYAN G.										
		143621	06/23/25	146575		405425	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE:	CC-2025-MH-0052								
		143622	06/23/25	146576		405425	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE:	CC-2025-MH-0053								
		143623	06/23/25	146577		405425	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE:	CC-2025-MH-0058								
		143624	06/23/25	146579		405425	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE:	CC-2025-MH-0059								
		143625	06/23/25	146580		405425	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE:	CC-2025-MH-0065								
		143627	06/23/25	146581		405425	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
		INVOICE:	CC-2025-MH-0067								
		VENDOR TOTALS		10,875.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
1714	HART INTERCIVIC, INC.										
		143746	06/23/25	146705	20251469	20466	T	06/23/25	01107770 520100	SUPPLIES/OTH OPER EXP	7,326.00
		INVOICE:	INV003086								
		143747	06/23/25	146706	20251470	20466	T	06/23/25	01107770 520100	SUPPLIES/OTH OPER EXP	3,020.00
		INVOICE:	INV003039								
		143748	06/23/25	146707	20251472	20466	T	06/23/25	01107770 520100	SUPPLIES/OTH OPER EXP	9,108.66
		INVOICE:	INV003041								
		144058	06/23/25	147017	20251391	20466	T	06/23/25	01107770 520100	SUPPLIES/OTH OPER EXP	22,899.45
		INVOICE:	INV002932								
		VENDOR TOTALS		467,704.11	YTD INVOICED				42,354.11	YTD PAID	42,354.11
15885	HARTSELL, BRIT										
		144081	06/23/25	147041		20467	T	06/23/25	07507525 562200	CONTRACT SERVICES	110.00
		INVOICE:	2025.06.23 HARTSELL								
		VENDOR TOTALS		3,980.00	YTD INVOICED				110.00	YTD PAID	110.00
9852	HCAA MEDICAL GROUP, PA										
		143501	06/23/25	146455	20250247	405426	P	06/23/25	01101315 561400	PROFESSIONAL SERVICES	375.00
		INVOICE:	00221828-00								
		143502	06/23/25	146456	20250247	405426	P	06/23/25	01101315 561400	PROFESSIONAL SERVICES	3,643.00

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INVOICE: 00221823-00 HR										
143509		06/23/25	146463	20250354	405426	P	06/23/25	65005735 561400	PROFESSIONAL SERVICES	506.00
INVOICE: 00221823-00 CSCDCRTC										
VENDOR TOTALS			39,441.12	YTD INVOICED				4,524.00	YTD PAID	4,524.00
15774	HINES, MEREDITH R.									
144040		06/23/25	146999		20468	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	19.00
INVOICE: 05.13.25 MH										
VENDOR TOTALS			19.00	YTD INVOICED				19.00	YTD PAID	19.00
12890	HOLMES, ELROY									
143242		06/23/25	146191		20469	T	06/23/25	01104730 550300	TRAVEL AND TRAINING	97.00
INVOICE: 06.26-27.25 EH										
VENDOR TOTALS			810.00	YTD INVOICED				97.00	YTD PAID	97.00
16466	HOLOCKER, D'KAYLA H.									
143716		06/23/25	146675		20470	T	06/23/25	01101420 550300	TRAVEL AND TRAINING	81.34
INVOICE: 05.2025 DH										
VENDOR TOTALS			220.78	YTD INVOICED				81.34	YTD PAID	81.34
10226	HD SUPPLY, INC.									
144001		06/23/25	146960	20250207	405427	P	06/23/25	05105135 530500	BUILDING MAINTENANCE	162.51
INVOICE: 867290678										
144002		06/23/25	146961	20250207	405427	P	06/23/25	05105135 530500	BUILDING MAINTENANCE	58.62
INVOICE: 8675213525										
144006		06/23/25	146965	20250225	405427	P	06/23/25	01106140 520100	SUPPLIES/OTH OPER EXP	87.55
INVOICE: 864901038										
144007		06/23/25	146966	20250225	405427	P	06/23/25	01106140 520100	SUPPLIES/OTH OPER EXP	47.54
INVOICE: 866805518										
144008		06/23/25	146967	20250225	405427	P	06/23/25	01106140 520100	SUPPLIES/OTH OPER EXP	220.57
INVOICE: 867035206										
144009		06/23/25	146968	20250225	405427	P	06/23/25	01106140 520100	SUPPLIES/OTH OPER EXP	9.16
INVOICE: 867268146										
144010		06/23/25	146969	20250225	405427	P	06/23/25	01106140 520100	SUPPLIES/OTH OPER EXP	92.25
INVOICE: 867255762										
VENDOR TOTALS			44,939.63	YTD INVOICED				678.20	YTD PAID	678.20
14486	HON, MEAGAN N.									
144052		06/23/25	147011		20471	T	06/23/25	05105135 550300	TRAVEL AND TRAINING	19.00
INVOICE: 05.13.25 MH										
VENDOR TOTALS			19.00	YTD INVOICED				19.00	YTD PAID	19.00
15856	HUGHS, LAUREN ROSE									
144082		06/23/25	147042		20472	T	06/23/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.06.23 HUGHS										

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	144082	06/23/25	147042		20472	T	06/23/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2025.06.23	HUGHS							
VENDOR TOTALS				1,856.25	YTD INVOICED			290.00	YTD PAID	290.00
1745 ICS JAIL SUPPLIES, INC.	143943	06/23/25	146902	20250092	20473	T	06/23/25	05505135 522700	RESIDENT SUPPLIES	398.62
	INVOICE:	INV808735								
	144019	06/23/25	146978	20250253	20473	T	06/23/25	01104730 522600	INMATE SUPPLIES	5,544.80
	INVOICE:	INV808857								
VENDOR TOTALS				44,148.15	YTD INVOICED			5,943.42	YTD PAID	5,943.42
13582 INGRAM, SHAWN	144102	06/23/25	147062		20474	T	06/23/25	07707525 562200	CONTRACT SERVICES	480.00
	INVOICE:	2025.06.23	INGRAM							
VENDOR TOTALS				6,440.00	YTD INVOICED			480.00	YTD PAID	480.00
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	143658	06/23/25	146612	20250753	20475	T	06/23/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE:	8 5857-19001								
VENDOR TOTALS				80,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
9551 INTEGRITY TRANSLATION	143906	06/23/25	146866		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	05.09.25	LBB 364th							
	143907	06/23/25	146867		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	2012-500567B								
	143908	06/23/25	146868		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-25-CR-2676								
	143909	06/23/25	146869		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-25-CR-2676A								
	143910	06/23/25	146870		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-24-CR-2941A	MULP							
	143911	06/23/25	146871		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-0602								
	143913	06/23/25	146872		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-0975	MULP							
	143914	06/23/25	146873		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-0985								
	143915	06/23/25	146874		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-CR-1073								
	143916	06/23/25	146875		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2324								
	143917	06/23/25	146876		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-CR-0544								
	143918	06/23/25	146877		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-CR-0913	MULP							
	143919	06/23/25	146878		20476	T	06/23/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2025-CV-0607										
VENDOR TOTALS		32,130.00 YTD INVOICED			4,680.00 YTD PAID			4,680.00		
11020	INTERFACE EAP									
	143643	06/23/25	146597	20250246	405428	P	06/23/25	40140094 562200	CONTRACT SERVICES	1,860.00
INVOICE: C842-M725										
VENDOR TOTALS		17,902.50 YTD INVOICED			1,860.00 YTD PAID			1,860.00		
6101	J P MORGAN CHASE-BANK ONE									
	144473	06/23/25	147434		20477	T	06/23/25	011 210600	ACI LIABILITY	169,744.14
INVOICE: 06052025 JPM										
VENDOR TOTALS		1,187,326.37 YTD INVOICED			169,744.14 YTD PAID			169,744.14		
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	143554	06/23/25	146508		20478	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE: DC-2022-FM-2304 JA										
VENDOR TOTALS		41,361.25 YTD INVOICED			70.00 YTD PAID			70.00		
15643	JDMA, INC.									
	144438	06/23/25	147399	20250608	20479	T	06/23/25	15004630 615000	OTHER IMPROVEMENTS	10,996.88
INVOICE: 22303-21										
VENDOR TOTALS		110,695.01 YTD INVOICED			10,996.88 YTD PAID			10,996.88		
10941	JOHNSON CONTROLS, INC.									
	143260	06/23/25	146210	20250204	20480	T	06/23/25	01106140 562200	CONTRACT SERVICES	837.75
INVOICE: 1-135601382288										
	143445	06/23/25	146398	20251364	20480	T	06/23/25	01106140 562200	CONTRACT SERVICES	10,450.00
INVOICE: 1-135768403121										
VENDOR TOTALS		104,205.61 YTD INVOICED			11,287.75 YTD PAID			11,287.75		
3861	JOHNSTON, J. CRAIG									
	144086	06/23/25	147046		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE: DC-2022-FM-2433 JCJ										
	144087	06/23/25	147047		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2023-FM-0664D JCJ										
	144090	06/23/25	147050		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE: DC-2024-FM-1231B JCJ										
	144091	06/23/25	147051		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE: DC-2024-FM-1344B JCJ										
	144093	06/23/25	147053		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
INVOICE: DC-2024-FM-1585A JCJ										
	144096	06/23/25	147056		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE: DC-2024-FM-2475A JCJ										
	144098	06/23/25	147058		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,220.00
INVOICE: DC-2025-FM-0882 JCJ										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144101	06/23/25	147061		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE:	DC-2025-FM-1139	JCJ							
	144120	06/23/25	147080		405429	P	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	DC-2024-FM-1808C	JCJ							
VENDOR TOTALS			38,195.65	YTD INVOICED				5,500.00	YTD PAID	5,500.00
10710 JOINER, GREG W, PhD										
	143649	06/23/25	146603		405430	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2067	GWJ							
	143650	06/23/25	146604		405430	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0405	GWJ							
	144117	06/23/25	147077		405430	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2024-CR-2710	MULP							
	144118	06/23/25	147078		405430	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2247	MULP							
	144403	06/23/25	147363		405430	P	06/23/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-0416	GWJ							
VENDOR TOTALS			34,500.00	YTD INVOICED				3,750.00	YTD PAID	3,750.00
51963 JONES, DENIECE										
	143593	06/23/25	146547		20481	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0258E	DJ							
	143599	06/23/25	146553		20481	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0109	DJ							
	144110	06/23/25	147070		20481	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0117	DJ							
VENDOR TOTALS			10,650.00	YTD INVOICED				500.00	YTD PAID	500.00
9718 KEISTER, RONALD S.										
	144401	06/23/25	147361		20482	T	06/23/25	01101015 550300	TRAVEL AND TRAINING	150.00
	INVOICE:	05.25-27.25	RK							
VENDOR TOTALS			573.40	YTD INVOICED				150.00	YTD PAID	150.00
15094 KILLGORE, REBECCA J										
	144103	06/23/25	147063		20483	T	06/23/25	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2025.06.23	KILLGORE							
VENDOR TOTALS			6,236.88	YTD INVOICED				40.00	YTD PAID	40.00
11021 KOFIE PRESERVATION										
	143270	06/23/25	146220	20250885	20484	T	06/23/25	10300310 562200	CONTRACT SERVICES	1,855.62
	INVOICE:	INV-KT-020582								
	143705	06/23/25	146663	20250885	20484	T	06/23/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE:	INV-KT-020622								
VENDOR TOTALS			30,324.50	YTD INVOICED				4,189.05	YTD PAID	4,189.05

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50110 L P & L - GENERAL ASSISTANCE										
	143544	06/23/25	146498		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	98.33
	INVOICE: 74807									
	143545	06/23/25	146499		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 74820									
	143546	06/23/25	146500		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	132.28
	INVOICE: 74826									
	143564	06/23/25	146518		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE: 74835									
	143634	06/23/25	146588		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	73.91
	INVOICE: 75005									
	143644	06/23/25	146598		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	56.76
	INVOICE: 75127									
	143684	06/23/25	146639		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75270									
	143923	06/23/25	146882		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	113.11
	INVOICE: 75385									
	143927	06/23/25	146886		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	90.51
	INVOICE: 75399									
	144377	06/23/25	147337		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75401									
	144415	06/23/25	147376		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	122.39
	INVOICE: 75507									
	144420	06/23/25	147382		20485	T	06/23/25	01106855 591800	WELFARE - UTILITIES	73.02
	INVOICE: 75530									
VENDOR TOTALS				13,109.06 YTD INVOICED				1,285.31 YTD PAID		1,285.31
9421 LABATT INSTITUTIONAL SUPPLY COMPANY										
	143520	06/23/25	146474	20250547	20486	T	06/23/25	05705135 521900	FOOD	4,857.09
	INVOICE: 05277788									
	143530	06/23/25	146485	20250547	20486	T	06/23/25	05705135 521900	FOOD	103.00
	INVOICE: 05277789									
	144027	06/23/25	146986	20250547	20486	T	06/23/25	05705135 521900	FOOD	4,734.70
	INVOICE: 06031109									
	144028	06/23/25	146987	20250547	20486	T	06/23/25	05705135 521900	FOOD	54.20
	INVOICE: 06031110									
	144029	06/23/25	146988	20250547	20486	T	06/23/25	05705135 521900	FOOD	118.80
	INVOICE: 06031111									
	144513	06/23/25	147476	20250547	20486	T	06/23/25	05705135 521900	FOOD	4,773.81
	INVOICE: 06103239									
VENDOR TOTALS				199,292.44 YTD INVOICED				14,641.60 YTD PAID		14,641.60
11207 LAMB COUNTY										
	143479	06/23/25	146432		405431	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	75.00
	INVOICE: CC-2024-GD-0066									
	143480	06/23/25	146433		405431	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	75.00
	INVOICE: CC-2024-GD-0067									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			150.00 YTD INVOICED			150.00 YTD PAID			150.00		
11788	LANGUAGE LINE SERVICES										
	143701	06/23/25	146659	20250376	405432	P	06/23/25	01103920	560800	WITNESS/INTERPRETER EXP	371.17
	INVOICE:	11567995									
	143739	06/23/25	146698	20250376	405432	P	06/23/25	01103920	560800	WITNESS/INTERPRETER EXP	415.00
	INVOICE:	11622572									
VENDOR TOTALS			2,328.83 YTD INVOICED			786.17 YTD PAID			786.17		
13731	LEE LEWIS CONSTRUCTION										
	144033	06/23/25	146992	20250668	405433	P	06/23/25	15004630	615000	OTHER IMPROVEMENTS	901,771.28
	INVOICE:	11-050125-053125									
	144902	06/23/25	147867	20250709	405433	P	06/23/25	30430093	610000	BUILDINGS	1,128,851.27
	INVOICE:	15/23-2389									
VENDOR TOTALS			23,096,588.28 YTD INVOICED			2,030,622.55 YTD PAID			2,030,622.55		
3662	LEXIS-NEXIS										
	143429	06/23/25	146382	20250477	405434	P	06/23/25	08108125	530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3095824487									
	143688	06/23/25	146643	20250134	405434	P	06/23/25	01103920	522800	LAW BOOKS	994.00
	INVOICE:	3095783060									
VENDOR TOTALS			13,476.00 YTD INVOICED			1,769.00 YTD PAID			1,769.00		
52195	LLANAS, JULIO										
	143922	06/23/25	146881		405435	P	06/23/25	01106855	591000	WELFARE - SHELTER	200.00
	INVOICE:	75125									
VENDOR TOTALS			420.00 YTD INVOICED			200.00 YTD PAID			200.00		
51161	LUBBOCK COUNTY CLERK										
	143327	06/23/25	146277	20251513	405436	P	06/23/25	011	430300	COUNTY CLERK	288.00
	INVOICE:	05212025-05.06.25									
VENDOR TOTALS			383,969.41 YTD INVOICED			288.00 YTD PAID			288.00		
50123	LUBBOCK COUNTY SHERIFF'S										
	144609	06/23/25	147572		405437	P	06/23/25	01104830	550100	INMATE TRANSPORTATION	1,260.58
	INVOICE:	05.29-06.11.25 LSO									
VENDOR TOTALS			27,203.14 YTD INVOICED			1,260.58 YTD PAID			1,260.58		
50998	LUBBOCK I. S. D.										
	144588	06/23/25	147551	20251582	405438	P	06/23/25	10500210	520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE:	LHS MARIACHI 2025									
	144619	06/23/25	147582	20251583	405439	P	06/23/25	10500210	520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE:	CHS MARIACHI 2025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
50135	LUBBOCK REGIONAL MHMR CENTER									
	143667	06/23/25	146621	20251340	405440	P	06/23/25	05505135 562200	CONTRACT SERVICES	250.00
	INVOICE: 531									
	143687	06/23/25	146642	20250131	405440	P	06/23/25	01103920 562200	CONTRACT SERVICES	907.50
	INVOICE: 533									
VENDOR TOTALS		1,395,803.56 YTD INVOICED			1,157.50 YTD PAID			1,157.50		
60196	LUBBOCK SYMPHONY ORCHESTRA									
	143669	06/23/25	146623	20251540	20487	T	06/23/25	10500210 520100	SUPPLIES/OTH OPER EXP	10,000.00
	INVOICE: 052725-22.00									
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
317	LUBBOCK WRECKER SERVICE									
	143949	06/23/25	146908	20250126	405441	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 461429									
VENDOR TOTALS		2,975.00 YTD INVOICED			85.00 YTD PAID			85.00		
5224	LYNN COUNTY SHERIFF'S OFFICE									
	143696	06/23/25	146654	20250258	405442	P	06/23/25	01104830 590500	INMATE BOARD BILLS	14,625.00
	INVOICE: 05012025-05312025									
VENDOR TOTALS		198,436.54 YTD INVOICED			14,625.00 YTD PAID			14,625.00		
16459	MANUS, MICHAEL T.									
	143723	06/23/25	146682		20488	T	06/23/25	09304630 550300	TRAVEL AND TRAINING	362.00
	INVOICE: 06.22-27.25 MM									
VENDOR TOTALS		362.00 YTD INVOICED			362.00 YTD PAID			362.00		
15470	MARCY, LARRY CHANDLER									
	144111	06/23/25	147071		20489	T	06/23/25	07507525 562200	CONTRACT SERVICES	262.50
	INVOICE: 2025.06.23 MARCY									
	144111	06/23/25	147071		20489	T	06/23/25	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.06.23 MARCY									
VENDOR TOTALS		1,650.00 YTD INVOICED			450.00 YTD PAID			450.00		
15394	MARIMON BUSINESS SYSTEMS, LLC									
	143524	06/23/25	146478	20250719	20490	T	06/23/25	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE: 929173-FTX									
VENDOR TOTALS		1,720.37 YTD INVOICED			210.00 YTD PAID			210.00		
3133	MARK'S PLUMBING PARTS									
	143306	06/23/25	146256	20250232	405443	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	68.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV002208375A									
144016	06/23/25 146975	20250232	405443	P	06/23/25	01106140	530500	BUILDING MAINTENANCE	22.84	
INVOICE:	INV002218184									
144017	06/23/25 146976	20250232	405443	P	06/23/25	01106140	530500	BUILDING MAINTENANCE	89.26	
INVOICE:	INV002217259									
144018	06/23/25 146977	20250232	405443	P	06/23/25	01106140	530500	BUILDING MAINTENANCE	16.28	
INVOICE:	INV002219869									
VENDOR TOTALS		14,083.59	YTD INVOICED				197.35	YTD PAID		197.35
5355 MARTINEZ, MARTIN M.										
143245	06/23/25 146194		20491	T	06/23/25	05105135	550300	TRAVEL AND TRAINING	208.00	
INVOICE:	07.08-11.25 MM									
VENDOR TOTALS		208.00	YTD INVOICED				208.00	YTD PAID		208.00
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										
143556	06/23/25 146510		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	530.00	
INVOICE:	DC-2023-FM-1619A KM									
143557	06/23/25 146511		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,010.00	
INVOICE:	DC-2023-FM-1736C KL									
143563	06/23/25 146517		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,000.00	
INVOICE:	DC-2024-FM-1769B KM									
143567	06/23/25 146521		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	820.00	
INVOICE:	DC-2024-FM-2220D KM									
143570	06/23/25 146524		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	500.00	
INVOICE:	DC-2024-FM-2473A KM									
143574	06/23/25 146528		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	830.00	
INVOICE:	DC-2024-FM-2717B KM									
143576	06/23/25 146530		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	470.00	
INVOICE:	DC-2025-FM-0167B KM									
144422	06/23/25 147384		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,200.00	
INVOICE:	DC-2024-FM-1100B KL									
144423	06/23/25 147385		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	2,790.00	
INVOICE:	DC-2024-FM-1250B KL									
144425	06/23/25 147387		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	660.00	
INVOICE:	DC-2025-FM-1194 KM									
144426	06/23/25 147388		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,370.00	
INVOICE:	DC-2025-FM-1243 KM									
144427	06/23/25 147389		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	740.00	
INVOICE:	DC-2023-FM-2044D KM									
144428	06/23/25 147390		20493	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	100.00	
INVOICE:	DC-2024-FM-0798B KM									
144429	06/23/25 147391		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	560.00	
INVOICE:	DC-2025-FM-1197 KM									
144430	06/23/25 147392		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	190.00	
INVOICE:	DC-2025-FM-0788 KM									
144431	06/23/25 147393		20493	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	70.00	
INVOICE:	DC-2024-FM-1206B KM									
144871	06/23/25 147836		20492	T	06/23/25	01103920	560100	APPOINTED ATTYS-CIVIL	320.00	
INVOICE:	DC-2024-FM-1424C KM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		209,551.50 YTD INVOICED		13,160.00 YTD PAID		13,160.00				
1053 MAYFIELD PAPER CO.	143523	06/23/25	146477	20250588	405444	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	417.18
INVOICE: 4285070										
VENDOR TOTALS		242,141.40 YTD INVOICED		417.18 YTD PAID		417.18				
15499 MCKENNON, KAYLA LEA	143635	06/23/25	146589		20494	T	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	350.00
INVOICE: 1250										
143636	06/23/25	146590		20494	T	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78	
INVOICE: 1251										
144115	06/23/25	147075		20494	T	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78	
INVOICE: 1254										
144484	06/23/25	147446		20494	T	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	350.00	
INVOICE: 1253										
144980	06/23/25	147945		20494	T	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78	
INVOICE: 1257										
VENDOR TOTALS		4,251.88 YTD INVOICED		2,139.34 YTD PAID		2,139.34				
16504 MEDSHARPS WEST LLC	144543	06/23/25	147506	20251487	405445	P	06/23/25	01104730 562200	CONTRACT SERVICES	262.50
INVOICE: 1654061025										
VENDOR TOTALS		575.00 YTD INVOICED		262.50 YTD PAID		262.50				
53313 MENDEZ, JESSE	143601	06/23/25	146555		20495	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0112 JM										
143603	06/23/25	146557		20495	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2025-JMAG-0115 JM										
144480	06/23/25	147442		20495	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2025-JV-0106 JM										
VENDOR TOTALS		12,775.00 YTD INVOICED		500.00 YTD PAID		500.00				
13759 MENDOZA, VICTORIA R.	143483	06/23/25	146436		20496	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	4.90
INVOICE: 05.2025 VM										
VENDOR TOTALS		502.76 YTD INVOICED		4.90 YTD PAID		4.90				
15737 METRO TOWER HOUSING PARTNERS LP	144370	06/23/25	147330		405446	P	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 75021										
144371	06/23/25	147331		405446	P	06/23/25	01106855 591800	WELFARE - UTILITIES	76.84	
INVOICE: 75023										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,539.64	YTD INVOICED			276.84	YTD PAID	276.84
16072 MIGHTY WASH OPERATIONS, LLC	144630	06/23/25	147593	20250392	405447	P	06/23/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE: L20850625									
VENDOR TOTALS				646.00	YTD INVOICED			50.00	YTD PAID	50.00
14578 MILLER MORTUARY & TRANSPORT	143706	06/23/25	146664	20250940	405448	P	06/23/25	01104530 562200	CONTRACT SERVICES	3,905.00
	INVOICE: 05.2025X17									
VENDOR TOTALS				20,870.00	YTD INVOICED			3,905.00	YTD PAID	3,905.00
16192 MONTGOMERY, ZELDA A	143255	06/23/25	146205		20497	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	405.00
	INVOICE: 06.28-07.03.25 ZM									
VENDOR TOTALS				543.00	YTD INVOICED			405.00	YTD PAID	405.00
12156 MOTOROLA SOLUTIONS, INC.	144551	06/23/25	147514	20251495	20498	T	06/23/25	16404025 520100	SUPPLIES/OTH OPER EXP	4,080.00
	INVOICE: 1411184213									
VENDOR TOTALS				102,531.10	YTD INVOICED			4,080.00	YTD PAID	4,080.00
8207 MRS. BAIRDS BAKERIES	144416	06/23/25	147377	20250396	405449	P	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	490.00
	INVOICE: 84058890007177									
VENDOR TOTALS				7,776.00	YTD INVOICED			490.00	YTD PAID	490.00
9703 MURRAY, LINDSEY	143898	06/23/25	146857		20499	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	775.00
	INVOICE: DC-2024-FM-0500C LM									
	143900	06/23/25	146859		20499	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-0971A LM									
	143902	06/23/25	146862		20499	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
	INVOICE: DC-2025-FM-0166A LM									
	143904	06/23/25	146863		20499	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE: DC-2025-FM-0737 LM									
VENDOR TOTALS				34,106.72	YTD INVOICED			2,325.00	YTD PAID	2,325.00
13490 MURRAY, LYNNE M.	144116	06/23/25	147076		20500	T	06/23/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.06.23 MURRAY									
VENDOR TOTALS				2,205.00	YTD INVOICED			250.00	YTD PAID	250.00

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5826 NARDIS, INC.										
	143490	06/23/25	146443	20250150	405451	P	06/23/25	01104630 522400	UNIFORMS	155.00
	INVOICE: 0276908-IN									
	143491	06/23/25	146444	20250150	405451	P	06/23/25	01104630 522400	UNIFORMS	182.00
	INVOICE: 0276920-IN									
	143492	06/23/25	146445	20250150	405450	P	06/23/25	01104630 522400	UNIFORMS	548.98
	INVOICE: 0276950-IN									
	143493	06/23/25	146446	20250150	405450	P	06/23/25	01104630 522400	UNIFORMS	548.98
	INVOICE: 0276952-IN									
	143494	06/23/25	146447	20250150	405450	P	06/23/25	01104630 522400	UNIFORMS	720.96
	INVOICE: 0276953-IN									
	143613	06/23/25	146567	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	358.99
	INVOICE: 0276955-IN									
	143614	06/23/25	146568	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	520.18
	INVOICE: 0276954-IN									
	143615	06/23/25	146569	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	364.00
	INVOICE: 0276917-IN									
	143616	06/23/25	146570	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	248.20
	INVOICE: 0276909-IN									
	143618	06/23/25	146572	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	171.98
	INVOICE: 0276922-IN									
	143619	06/23/25	146573	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	85.99
	INVOICE: 0276913-IN									
	143626	06/23/25	146578	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0276919-IN									
	143628	06/23/25	146582	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	118.24
	INVOICE: 0276905-IN									
	143629	06/23/25	146583	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	85.99
	INVOICE: 0276911-IN									
	143630	06/23/25	146584	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	364.00
	INVOICE: 0276918-IN									
	143632	06/23/25	146586	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0276915-IN									
	143633	06/23/25	146587	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0276921-IN									
	143637	06/23/25	146591	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	267.99
	INVOICE: 0276916-IN									
	143639	06/23/25	146593	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0276914-IN									
	144611	06/23/25	147574	20250150	405451	P	06/23/25	01104630 522400	UNIFORMS	77.50
	INVOICE: 0277266-IN									
	144612	06/23/25	147575	20250150	405450	P	06/23/25	01104630 522400	UNIFORMS	310.00
	INVOICE: 0277268-IN									
	144613	06/23/25	147576	20250150	405450	P	06/23/25	01104630 522400	UNIFORMS	547.13
	INVOICE: 0277269-IN									
	144614	06/23/25	147577	20250150	405451	P	06/23/25	01104630 522400	UNIFORMS	120.41
	INVOICE: 0277300-IN									
	144615	06/23/25	147578	20250150	405450	P	06/23/25	01104630 522400	UNIFORMS	310.00
	INVOICE: 0277305-IN									
	144618	06/23/25	147581	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	280.24
	INVOICE: 0277267-IN									

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	144620	06/23/25	147583	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	185.99
	INVOICE: 0277270-IN									
	144621	06/23/25	147584	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0277304-IN									
	144622	06/23/25	147585	20250175	405450	P	06/23/25	01104730 522400	UNIFORMS	282.75
	INVOICE: 0277306-IN									
	144623	06/23/25	147586	20250175	405451	P	06/23/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0277303-IN									
	144634	06/23/25	147597	20250500	405451	P	06/23/25	01104630 522400	UNIFORMS	140.24
	INVOICE: 0277301-IN									
	VENDOR TOTALS		116,197.97	YTD INVOICED				7,905.74	YTD PAID	7,905.74
15751	NELSON PRESCRIPTION PHARMACY									
	143439	06/23/25	146392	20250697	405452	P	06/23/25	01104830 561100	INMATE MEDICAL	39.30
	INVOICE: 05272025RX									
	VENDOR TOTALS		818.65	YTD INVOICED				39.30	YTD PAID	39.30
16220	NEW TANGRAM, LLC									
	144036	06/23/25	146995	20250887	20501	T	06/23/25	10600110 523100	NON-CAPITAL EQUIPMENT	117,315.80
	INVOICE: 7462									
	VENDOR TOTALS		394,514.51	YTD INVOICED				117,315.80	YTD PAID	117,315.80
6781	NUTSCH, C. MICHAEL LUJAN-									
	143481	06/23/25	146434		20502	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	32.20
	INVOICE: 04.2025 MN									
	VENDOR TOTALS		32.20	YTD INVOICED				32.20	YTD PAID	32.20
279	O D KENNEYS INC.									
	143744	06/23/25	146703	20250465	405453	P	06/23/25	03219280 520100	SUPPLIES/OTH OPER EXP	98.85
	INVOICE: 888486									
	VENDOR TOTALS		1,033.09	YTD INVOICED				98.85	YTD PAID	98.85
7776	O'REILLY AUTO STORES, INC.									
	143314	06/23/25	146264	20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	33.99
	INVOICE: 6059-228418									
	143315	06/23/25	146265	20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	213.57
	INVOICE: 6059-228395									
	143317	06/23/25	146267	20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	130.00
	INVOICE: 6059-228463									
	143318	06/23/25	146268	20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	56.08
	INVOICE: 6059-228383									
	143319	06/23/25	146269	20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	65.98
	INVOICE: 6059-227874									
	143320	06/23/25	146270	20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	47.87
	INVOICE: 6059-227893									
	143321	06/23/25	146271	20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	98.98

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INVOICE:	6059-228283									
143322	06/23/25	146272		20251334	405456	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	21.12
INVOICE:	6059-228287									
143323	06/23/25	146273		20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	31.09
INVOICE:	6059-228277									
143324	06/23/25	146274		20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	81.47
INVOICE:	6059-227895									
143666	06/23/25	146620		20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	84.71
INVOICE:	6059-228970									
143980	06/23/25	146939		20250166	405456	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	19.99
INVOICE:	2098-265050									
143981	06/23/25	146940		20250166	405455	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	46.04
INVOICE:	2098-265938									
143982	06/23/25	146941		20250166	405456	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	17.99
INVOICE:	2098-269420									
143983	06/23/25	146942		20250166	405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	249.98
INVOICE:	2098-267371									
143984	06/23/25	146943		20250166	405455	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	59.99
INVOICE:	2098-267400									
143985	06/23/25	146944		20250166	405455	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	39.00
INVOICE:	2098-267405									
143986	06/23/25	146945		20250166	405455	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	39.62
INVOICE:	2098-268268									
143987	06/23/25	146946		20250166	405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	69.63
INVOICE:	2098-270160									
143988	06/23/25	146947		20250166	405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	112.00
INVOICE:	2098-265048									
143989	06/23/25	146948		20250166	405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	749.98
INVOICE:	2098-269415									
143990	06/23/25	146949		20250166	405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	450.00
INVOICE:	2098-269493									
143991	06/23/25	146950		20250166	405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	350.16
INVOICE:	2098-269938									
144054	06/23/25	147013		20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	75.98
INVOICE:	6059-229169									
144055	06/23/25	147014		20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	47.97
INVOICE:	6059-229007									
144056	06/23/25	147015		20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	40.74
INVOICE:	6059-229111									
144442	06/23/25	147403		20251334	405456	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	17.20
INVOICE:	6059-229470									
144443	06/23/25	147404		20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	97.95
INVOICE:	6059-229464									
144445	06/23/25	147406		20251334	405454	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	70.51
INVOICE:	6059-229510									
144446	06/23/25	147407		20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	34.99
INVOICE:	6059-229517									
144458	06/23/25	147419			405455	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	-29.99
INVOICE:	2098-267425									
144463	06/23/25	147424			405454	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	-116.27
INVOICE:	2098-265097									

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	144524	06/23/25	147487	20251334	405456	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	26.79
	INVOICE: 5881-401454									
	144525	06/23/25	147488	20251334	405456	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	11.89
	INVOICE: 6059-229574									
	144526	06/23/25	147489	20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	45.47
	INVOICE: 6059-229550									
	144539	06/23/25	147502	20251334	405455	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	45.47
	INVOICE: 6059-229506									
VENDOR TOTALS			52,809.51	YTD INVOICED				3,437.94	YTD PAID	3,437.94
2405	OFFICE DEPOT, INC.									
	143446	06/23/25	146399	20251453	405457	P	06/23/25	09200110 520100	SUPPLIES/OTH OPER EXP	185.30
	INVOICE: 418445669001									
VENDOR TOTALS			2,385.35	YTD INVOICED				185.30	YTD PAID	185.30
14238	OFFICE STORE DEPOT, INC.									
	144573	06/23/25	147536	20251533	405458	P	06/23/25	01100510 530100	EQUIPMENT OPER/MAINT	578.22
	INVOICE: 354283									
	144864	06/23/25	147827	20250248	405458	P	06/23/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354265									
VENDOR TOTALS			36,558.93	YTD INVOICED				3,478.22	YTD PAID	3,478.22
246	OFFICEWISE FURNITURE AND SUPPLIES									
	143305	06/23/25	146255	20250144	20504	T	06/23/25	01101015 520100	SUPPLIES/OTH OPER EXP	170.85
	INVOICE: 2465774-0									
	143307	06/23/25	146257	20250551	20504	T	06/23/25	15004630 520100	SUPPLIES/OTH OPER EXP	168.90
	INVOICE: 2465441-0									
	143648	06/23/25	146602	20250321	20503	T	06/23/25	01102320 520100	SUPPLIES/OTH OPER EXP	3,816.87
	INVOICE: 2465877-0									
	143653	06/23/25	146606	20250321	20503	T	06/23/25	01102320 520100	SUPPLIES/OTH OPER EXP	311.80
	INVOICE: 2464731-0									
	143654	06/23/25	146608	20250321	20503	T	06/23/25	01102320 520100	SUPPLIES/OTH OPER EXP	443.76
	INVOICE: 2463944-0									
	143689	06/23/25	146644	20250143	20503	T	06/23/25	01104025 520100	SUPPLIES/OTH OPER EXP	623.34
	INVOICE: 2466153-0									
	143690	06/23/25	146646	20250162	20503	T	06/23/25	01101420 520100	SUPPLIES/OTH OPER EXP	472.86
	INVOICE: 2465851-0									
	143699	06/23/25	146657	20250358	20503	T	06/23/25	60605735 520100	SUPPLIES/OTH OPER EXP	252.45
	INVOICE: 2466011-0									
	143700	06/23/25	146658	20250358	20503	T	06/23/25	60605735 520100	SUPPLIES/OTH OPER EXP	236.20
	INVOICE: 2466157-0									
	143703	06/23/25	146661	20250511	20503	T	06/23/25	01100310 520100	SUPPLIES/OTH OPER EXP	354.69
	INVOICE: 2465982-0									
	143708	06/23/25	146666	20251243	20503	T	06/23/25	60605735 540700	EQUIPMENT	2,536.37
	INVOICE: 3015983-0									
	143737	06/23/25	146696	20250133	20504	T	06/23/25	01101115 520100	SUPPLIES/OTH OPER EXP	18.76
	INVOICE: 2466448-0									
	143959	06/23/25	146919	20250133	20503	T	06/23/25	01101115 520100	SUPPLIES/OTH OPER EXP	338.67

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	INVOICE:	2466539-0								
143997		06/23/25	146956	20250187	20504	T	06/23/25	01104630 520100	SUPPLIES/OTH OPER EXP	26.58
	INVOICE:	2465959-0								
144411		06/23/25	147372	20250302	20504	T	06/23/25	01106855 520100	SUPPLIES/OTH OPER EXP	21.59
	INVOICE:	2466513-0								
144413		06/23/25	147374	20250321	20503	T	06/23/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88
	INVOICE:	2466619-0								
144460		06/23/25	147421	20251468	20503	T	06/23/25	15004630 615000	OTHER IMPROVEMENTS	912.24
	INVOICE:	3016476-0								
144468		06/23/25	147429	20250311	20504	T	06/23/25	01101315 520100	SUPPLIES/OTH OPER EXP	21.99
	INVOICE:	2466487-0								
144469		06/23/25	147430	20250380	20504	T	06/23/25	07507525 520100	SUPPLIES/OTH OPER EXP	74.98
	INVOICE:	2466387-0								
144470		06/23/25	147431	20250380	20504	T	06/23/25	07507525 520100	SUPPLIES/OTH OPER EXP	13.10
	INVOICE:	2466439-0								
144471		06/23/25	147432	20250383	20504	T	06/23/25	07707525 520100	SUPPLIES/OTH OPER EXP	20.64
	INVOICE:	2465853-0								
144472		06/23/25	147433	20250553	20504	T	06/23/25	01100210 520100	SUPPLIES/OTH OPER EXP	79.47
	INVOICE:	2466216-0								
144610		06/23/25	147573	20250133	20504	T	06/23/25	01101115 520100	SUPPLIES/OTH OPER EXP	12.63
	INVOICE:	2463601-0								
144626		06/23/25	147589	20250358	20503	T	06/23/25	60605735 520100	SUPPLIES/OTH OPER EXP	196.50
	INVOICE:	2466615-0								
144632		06/23/25	147595	20250475	20503	T	06/23/25	01104730 520100	SUPPLIES/OTH OPER EXP	203.98
	INVOICE:	2462929-0								
144633		06/23/25	147596	20250475	20503	T	06/23/25	01104730 520100	SUPPLIES/OTH OPER EXP	283.00
	INVOICE:	2462671-0								
VENDOR TOTALS		197,379.23 YTD INVOICED			12,272.10 YTD PAID			12,272.10		
14922	OLIBAS LAW FIRM, PLLC									
143547		06/23/25	146501		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE:	2003-523003 LMOY								
143549		06/23/25	146503		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	2021-544515N LMOY								
143550		06/23/25	146504		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	645.00
	INVOICE:	DC-2021-FM-0039C LMO								
143551		06/23/25	146505		20506	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2022-FM-1186A LMO								
143562		06/23/25	146516		20506	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2024-FM-1741C LO								
143575		06/23/25	146529		20506	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-0109A LO								
143578		06/23/25	146532		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE:	DC-2025-FM-0253 LMOY								
143579		06/23/25	146533		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	860.00
	INVOICE:	DC-2025-FM-0253A LMO								
144094		06/23/25	147054		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	DC-2024-FM-1741D LO								
144095		06/23/25	147055		20506	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-2265A LMO								

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144097		06/23/25	147057		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
INVOICE:	DC-2025-FM-0642	LO								
144099		06/23/25	147059		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
INVOICE:	DC-2025-FM-0926	LMOY								
144372		06/10/25	147332		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,480.00
INVOICE:	DC-2023-FM-1180	LO								
144373		06/10/25	147333		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE:	DC-2023-FM-1180A	LO								
144512		06/23/25	147474		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE:	2012-503327B	LMOY								
144785		06/23/25	147748		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2024-FM-2568C	LMO								
144786		06/23/25	147749		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
INVOICE:	DC-2024-FM-2568B	LMO								
144787		06/23/25	147750		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
INVOICE:	DC-2024-FM-1444	LO								
144981		06/23/25	147946		20505	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE:	2011-557468	LO								
VENDOR TOTALS			34,710.00	YTD INVOICED				12,490.00	YTD PAID	12,490.00
8906	OMEGA LABORATORIES, INC.									
143525		06/23/25	146479	20250937	405459	P	06/23/25	60605735 562200	CONTRACT SERVICES	1,630.00
INVOICE:	2049 5-2025									
VENDOR TOTALS			12,965.00	YTD INVOICED				1,630.00	YTD PAID	1,630.00
15895	ONIN STAFFING LLC									
143428		06/23/25	146381	20250280	20507	T	06/23/25	01107770 562200	CONTRACT SERVICES	1,811.42
INVOICE:	1398654									
144410		06/23/25	147371	20250280	20507	T	06/23/25	01107770 562200	CONTRACT SERVICES	1,454.67
INVOICE:	1400686									
VENDOR TOTALS			394,874.54	YTD INVOICED				3,266.09	YTD PAID	3,266.09
11774	OTIS ELEVATOR COMPANY									
143312		06/23/25	146262	20251135	20508	T	06/23/25	01106140 530500	BUILDING MAINTENANCE	8,230.00
INVOICE:	TZ15565001									
VENDOR TOTALS			298,442.84	YTD INVOICED				8,230.00	YTD PAID	8,230.00
14307	P. HOWARD BAILEY, JR.									
143620		06/23/25	146574		405460	P	06/23/25	01103920 560400	APPOINTED ATTYS-MENTAL	250.00
INVOICE:	CC-2025-GD-0018									
VENDOR TOTALS			950.00	YTD INVOICED				250.00	YTD PAID	250.00
13313	PANHANDLE BRINE SALES, INC.									
143430		06/23/25	146383	20250515	405461	P	06/23/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
INVOICE:	0425-1134									

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VENDOR TOTALS		6,211.20 YTD INVOICED			1,552.80 YTD PAID			1,552.80		
14982	PARTS TOWN LLC									
	144079	06/23/25	147039	20250277	405462	P	06/23/25	01104730 530100	EQUIPMENT OPER/MAINT	1,241.18
	INVOICE:	2105923444								
VENDOR TOTALS		11,019.08 YTD INVOICED			1,241.18 YTD PAID			1,241.18		
13507	PAYNE, SUSAN D.									
	143247	06/23/25	146196		20509	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE:	06.29-07.02.25 SP								
VENDOR TOTALS		676.00 YTD INVOICED			208.00 YTD PAID			208.00		
11771	PENN, AMY									
	144229	06/23/25	147189		20510	T	06/23/25	07707525 562200	CONTRACT SERVICES	500.00
	INVOICE:	2025.06.23 PENN								
VENDOR TOTALS		10,975.00 YTD INVOICED			500.00 YTD PAID			500.00		
12215	PERFECTION AUTO GLASS									
	143961	06/23/25	146920	20250135	405463	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE:	17962								
	143962	06/23/25	146921	20250135	405463	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17963								
	143963	06/23/25	146922	20250135	405463	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17964								
	143965	06/23/25	146924	20250135	405463	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	17977								
	143966	06/23/25	146925	20250135	405463	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	585.00
	INVOICE:	17988								
	143967	06/23/25	146926	20250135	405463	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	610.00
	INVOICE:	17989								
VENDOR TOTALS		17,360.00 YTD INVOICED			2,545.00 YTD PAID			2,545.00		
15357	PHELPS DUNBAR LLP									
	143441	06/23/25	146394	20250858	20511	T	06/23/25	30230093 561400	PROFESSIONAL SERVICES	27,695.64
	INVOICE:	1423450								
VENDOR TOTALS		232,917.55 YTD INVOICED			27,695.64 YTD PAID			27,695.64		
16147	PICKETT, BENJAMIN D									
	144230	06/23/25	147190		20512	T	06/23/25	07507525 562200	CONTRACT SERVICES	85.00
	INVOICE:	2025.06.23 PICKETT								
VENDOR TOTALS		2,145.00 YTD INVOICED			85.00 YTD PAID			85.00		
10318	PITNEY BOWES BANK INC									
	144061	06/23/25	147020	20251537	20513	T	06/23/25	01100710 520100	SUPPLIES/OTH OPER EXP	149.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1027560861										
VENDOR TOTALS		2,319.85 YTD INVOICED			149.98 YTD PAID			149.98		
3858	PLAINS PRESORT SERVICES, LTD									
143256	06/23/25 146206	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					37.90
INVOICE: 633906										
143257	06/23/25 146207	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					28.03
INVOICE: 633994										
143301	06/23/25 146251	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					9.29
INVOICE: 634078										
143388	06/23/25 146341	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					26.64
INVOICE: 634159										
143605	06/23/25 146559	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					44.57
INVOICE: 634258										
143930	06/23/25 146889	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					21.98
INVOICE: 634343										
143931	06/23/25 146890	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					24.24
INVOICE: 634497										
144575	06/23/25 147538	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					35.12
INVOICE: 634651										
144576	06/23/25 147539	20250001	20514 T 06/23/25	01100710 522500	POSTAGE					26.59
INVOICE: 634575										
VENDOR TOTALS		22,315.05 YTD INVOICED			254.36 YTD PAID			254.36		
406	POLLARD FRIENDLY FORD									
144605	06/23/25 147568	20250124	405464 P 06/23/25	01104630 530200	VEHICLE OPERATION/MAINT					885.25
INVOICE: S38256										
VENDOR TOTALS		40,706.85 YTD INVOICED			885.25 YTD PAID			885.25		
5598	RAMOS, CHON L.									
143538	06/23/25 146492		405465 P 06/23/25	01106140 550300	TRAVEL AND TRAINING					23.80
INVOICE: 03.2025 CR										
VENDOR TOTALS		95.90 YTD INVOICED			23.80 YTD PAID			23.80		
11988	RATLIFF, THERESA									
143555	06/23/25 146509		20515 T 06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL					710.00
INVOICE: DC-2023-FM-0873G TR										
143680	06/23/25 146635		20515 T 06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL					940.00
INVOICE: DC-2022-FM-1186C TR										
143681	06/23/25 146636		20515 T 06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL					640.00
INVOICE: DC-2024-FM-2244D TR										
VENDOR TOTALS		118,599.58 YTD INVOICED			2,290.00 YTD PAID			2,290.00		
11031	RAY, KAREN									
144231	06/23/25 147191		20516 T 06/23/25	07507525 562200	CONTRACT SERVICES					110.00
INVOICE: 2025.06.23 RAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				400.00	YTD INVOICED			110.00	YTD PAID	110.00
14352 RED LINE SPRINKLERS, LLC.	144065	06/23/25	147024	20251577	405466	P	06/23/25	03219280 530900	GROUNDS MAINTENANCE	577.01
INVOICE: 25-0497										
VENDOR TOTALS				5,029.96	YTD INVOICED			577.01	YTD PAID	577.01
16523 RED RIVER REMEDIATION MANAGEMENT LLC	144064	06/23/25	147023	20251576	405467	P	06/23/25	04106140 579900	RENOV/REPAIR NON-CONTRACT	2,970.00
INVOICE: 25170048-1										
VENDOR TOTALS				2,970.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
9289 REED, MICHAEL C.	144135	06/23/25	147095		20517	T	06/23/25	01104730 550300	TRAVEL AND TRAINING	287.00
INVOICE: 07.11-16.25 MR										
VENDOR TOTALS				1,033.00	YTD INVOICED			287.00	YTD PAID	287.00
15793 REGALADO, ANDREA	144232	06/23/25	147192		20518	T	06/23/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.06.23 REGALADO										
VENDOR TOTALS				360.00	YTD INVOICED			45.00	YTD PAID	45.00
14166 REID, CHRISTINA R.	144132	06/23/25	147092		20519	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	184.10
INVOICE: 05.2025 CR										
144936	06/23/25	147901			20519	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	1,128.40
INVOICE: 06.02-06.25 CR										
VENDOR TOTALS				3,948.89	YTD INVOICED			1,312.50	YTD PAID	1,312.50
16068 NRG ENERGY, INC	143631	06/23/25	146585		405468	P	06/23/25	01106855 591800	WELFARE - UTILITIES	84.66
INVOICE: 74996										
144383	06/23/25	147343			405468	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 75429										
VENDOR TOTALS				9,331.78	YTD INVOICED			234.66	YTD PAID	234.66
6426 RENNELS, CSR., TONYA	144979	06/23/25	147944		20520	T	06/23/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,150.00
INVOICE: CC-2023-CR-2863 TR										
VENDOR TOTALS				3,150.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
11420 RITE OF PASSAGE, INC.	144000	06/23/25	146959	20250205	405469	P	06/23/25	05405135 544100	RESIDENTIAL NON-SECURE CD	18,290.00

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	INVOICE: I-45374									
	144000	06/23/25	146959	20250205	405469	P	06/23/25	05505135 564200	RESIDENTIAL PLACEMENTS	200.00
	INVOICE: I-45374									
	VENDOR TOTALS		98,120.00	YTD INVOICED				18,490.00	YTD PAID	18,490.00
13002	RIVERA, CHRISTOPHER L.									
	143241	06/23/25	146190		405470	P	06/23/25	05105135 550300	TRAVEL AND TRAINING	258.00
	INVOICE: 07.12-15.25 CR									
	VENDOR TOTALS		258.00	YTD INVOICED				258.00	YTD PAID	258.00
15224	ROBERSON, AMANDA A.									
	143482	06/23/25	146435		20521	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	4.20
	INVOICE: 05.2025 AR									
	VENDOR TOTALS		24.30	YTD INVOICED				4.20	YTD PAID	4.20
12635	ROBERTS, JORDAN L.									
	143727	06/23/25	146686		20522	T	06/23/25	01104630 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 07.11-16.25 JR									
	VENDOR TOTALS		1,167.00	YTD INVOICED				287.00	YTD PAID	287.00
15607	ROBLES, SERGIO D.									
	144398	06/23/25	147358		405471	P	06/23/25	01101015 550300	TRAVEL AND TRAINING	82.00
	INVOICE: 06.01-04.25 SR									
	VENDOR TOTALS		190.00	YTD INVOICED				82.00	YTD PAID	82.00
55028	ROIC									
	143451	06/23/25	146404	20251532	405472	P	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	300.00
	INVOICE: 0070288-IN									
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
50082	ROGERS, HARVEY & CRUTCHER									
	144635	06/23/25	147598		405473	P	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	394.00
	INVOICE: 94837-CW									
	144636	06/23/25	147599		405473	P	06/23/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,170.00
	INVOICE: 94838-CW									
	VENDOR TOTALS		20,227.35	YTD INVOICED				1,564.00	YTD PAID	1,564.00
7278	ROWE, KELLY S.									
	143726	06/23/25	146685		405474	P	06/23/25	01104630 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 07.11-16.25 KR									
	VENDOR TOTALS		2,238.26	YTD INVOICED				287.00	YTD PAID	287.00
16513	S-C PEP I (TECH VILLAGE) LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143540	06/23/25	146494		405475	P	06/23/25	01106855 591800	WELFARE - UTILITIES	240.00
	INVOICE: 74218									
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
453	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS									
	144059	06/23/25	147018	20251418	405476	P	06/23/25	01104630 550300	TRAVEL AND TRAINING	70.00
	INVOICE: 1450 40-9999									
	VENDOR TOTALS			21,553.76	YTD INVOICED			70.00	YTD PAID	70.00
14519	SALTZMAN LAW FIRM									
	143592	06/23/25	146546		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0258A MS									
	143596	06/23/25	146550		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0100 MS									
	143597	06/23/25	146551		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0106 MS									
	143600	06/23/25	146554		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0111 MS									
	143602	06/23/25	146556		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0114 MS									
	144104	06/23/25	147064		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0251B MS									
	144106	06/23/25	147066		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0100A MS									
	144108	06/23/25	147068		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0102 MS									
	144477	06/11/25	147439		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0064 MS									
	144478	06/23/25	147440		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0098 MS									
	144479	06/23/25	147441		20523	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0101 MS									
	VENDOR TOTALS			10,750.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
14403	SANCHEZ, ESTELA									
	143536	06/23/25	146490		405477	P	06/23/25	01106140 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 05.2025 ES									
	VENDOR TOTALS			1,097.70	YTD INVOICED			168.00	YTD PAID	168.00
4085	HERITAGE RM LLC									
	143532	06/23/25	146486	20251544	405478	P	06/23/25	01107260 580100	INSURANCE AND BONDS	71.00
	INVOICE: 204250									
	VENDOR TOTALS			1,775.00	YTD INVOICED			71.00	YTD PAID	71.00
13240	SARCHET PRINTING COMPANY									
	144057	06/23/25	147016	20251382	405479	P	06/23/25	07507525 520500	MARKETING	139.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35702										
VENDOR TOTALS		5,270.91 YTD INVOICED			139.26 YTD PAID			139.26		
13903	SAUSED, J'LYN									
	143682	06/23/25	146637		405480	P	06/23/25	01103920 560500	COURT REPORTER TRANSCRIPT	5,194.50
	INVOICE: DC-2025-CR-0141 JS									
	144114	06/23/25	147074		405480	P	06/23/25	01103920 560500	COURT REPORTER TRANSCRIPT	961.50
	INVOICE: DC-2022-CR-2434 JS									
	144402	06/23/25	147362		405480	P	06/23/25	01103920 560500	COURT REPORTER TRANSCRIPT	90.00
	INVOICE: DC-2022-CR-0396 MULP									
VENDOR TOTALS		40,447.50 YTD INVOICED			6,246.00 YTD PAID			6,246.00		
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	143971	06/23/25	146930	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	44.58
	INVOICE: 3014085									
	143972	06/23/25	146931	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	299.29
	INVOICE: 3014230									
	143973	06/23/25	146932	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	150.46
	INVOICE: 3014275									
	143974	06/23/25	146933	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	139.67
	INVOICE: 3015295									
	143975	06/23/25	146934	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	776.72
	INVOICE: 3015723									
	143976	06/23/25	146935	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	298.68
	INVOICE: 3015740									
	143977	06/23/25	146936	20250138	405481	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	155.00
	INVOICE: 3015853									
	144467	06/23/25	147428	20251564	405481	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	2,611.08
	INVOICE: 3016342									
VENDOR TOTALS		40,690.52 YTD INVOICED			4,475.48 YTD PAID			4,475.48		
8380	SCOTT, ROBERT J.									
	144084	06/23/25	147044		20524	T	06/23/25	01107260 550300	TRAVEL AND TRAINING	129.00
	INVOICE: 06.03-05.25 RS									
VENDOR TOTALS		2,618.00 YTD INVOICED			129.00 YTD PAID			129.00		
6015	TEXAS SECRETARY OF STATE									
	143673	06/23/25	146627	20251547	405482	P	06/23/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CE025-2506-0270-0250									
	143673	06/23/25	146627	20251547	405482	P	06/23/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CE025-2506-0270-0250									
	143674	06/23/25	146629	20251547	405482	P	06/23/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CE025-2506-0319-0296									
	143674	06/23/25	146629	20251547	405482	P	06/23/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CE025-2506-0319-0296									
	143675	06/23/25	146630	20251547	405482	P	06/23/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CE025-2506-0285-0265									

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	143675	06/23/25	146630	20251547	405482	P	06/23/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0285-0265								
	143676	06/23/25	146631	20251547	405482	P	06/23/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0598-0545								
	143676	06/23/25	146631	20251547	405482	P	06/23/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0598-0545								
	143677	06/23/25	146632	20251547	405482	P	06/23/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0287-0267								
	143677	06/23/25	146632	20251547	405482	P	06/23/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0287-0267								
	143678	06/23/25	146633	20251547	405482	P	06/23/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0638-0578								
	143678	06/23/25	146633	20251547	405482	P	06/23/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE:	CE025-2506-0638-0578								
VENDOR TOTALS				2,250.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
4941	SHAW, JIM									
	143560	06/23/25	146514		20526	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-0900A JS								
	143561	06/23/25	146515		20525	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-1261A JS								
	143566	06/23/25	146520		20525	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2024-FM-1882A JS								
	143590	06/23/25	146544		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2023-JV-0200D JS								
	143591	06/23/25	146545		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0206D JS								
	143594	06/23/25	146548		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0045A JS								
	143595	06/23/25	146549		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0089 JS								
	143598	06/23/25	146552		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0107 JS								
	143604	06/23/25	146558		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0106 JS								
	143899	06/23/25	146858		20525	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2024-FM-0500F JS								
	143901	06/23/25	146860		20525	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	DC-2024-FM-0989B JS								
	143905	06/23/25	146864		20525	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE:	DC-2025-FM-1139 JS								
	144105	06/23/25	147065		20526	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0198E JS								
	144107	06/23/25	147067		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0102 JS								
	144474	06/23/25	147437		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0198F JS								
	144481	06/23/25	147443		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-20258-JV-0107 JS								
	144482	06/23/25	147444		20525	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2025-JV-0098 JS										
VENDOR TOTALS		43,120.00 YTD INVOICED			4,070.00 YTD PAID			4,070.00		
11879 SHAY, SUSAN D	144251	06/23/25	147211		20527	T	06/23/25	07707525 562200	CONTRACT SERVICES	75.00
INVOICE: 2025.06.23 SHAY										
VENDOR TOTALS		4,915.00 YTD INVOICED			75.00 YTD PAID			75.00		
2815 SHI-GOVERNMENT SOLUTIONS	143527	06/23/25	146481	20251522	20528	T	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	45,084.24
INVOICE: GB00561013										
144523	06/23/25	147486	20251141	20528	T	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	3,500.00	
INVOICE: GB00561475										
144577	06/23/25	147540	20251563	20528	T	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	14,291.00	
INVOICE: GB00561478										
VENDOR TOTALS		1,117,119.34 YTD INVOICED			62,875.24 YTD PAID			62,875.24		
10344 SLATE GROUP	143749	06/23/25	146708	20251518	405483	P	06/23/25	01103010 520100	SUPPLIES/OTH OPER EXP	634.11
INVOICE: 229198011										
VENDOR TOTALS		2,694.19 YTD INVOICED			634.11 YTD PAID			634.11		
50103 SOUTH PLAINS ELEC. COOP.	143582	06/23/25	146536		405484	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 74847										
143912	06/23/25	146865	20250072	405484	P	06/23/25	01106140 540600	UTILITIES	774.74	
INVOICE: 1273303										
143924	06/23/25	146883		405484	P	06/23/25	01106855 591800	WELFARE - UTILITIES	107.00	
INVOICE: 75376										
VENDOR TOTALS		10,486.49 YTD INVOICED			1,031.74 YTD PAID			1,031.74		
11602 SOUTHERN COMPUTER WAREHOUSE	143528	06/23/25	146482	20251523	405485	P	06/23/25	01100310 520100	SUPPLIES/OTH OPER EXP	67.14
INVOICE: INV00841830										
144904	06/23/25	147869	20251516	405485	P	06/23/25	01100510 520100	SUPPLIES/OTH OPER EXP	988.10	
INVOICE: INV00841743										
VENDOR TOTALS		18,100.50 YTD INVOICED			1,055.24 YTD PAID			1,055.24		
8336 SOUTHERN TIRE MART	144408	06/23/25	147369	20250043	405486	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	190.00
INVOICE: 4900130291										
VENDOR TOTALS		76,551.31 YTD INVOICED			190.00 YTD PAID			190.00		
11968 SOWDER WILLIAM (BILL)										

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	144252	06/23/25	147212		20529	T	06/23/25	07507525 562200	CONTRACT SERVICES	456.25
	INVOICE:	2025.06.23	SOWDER							
VENDOR TOTALS				3,605.75	YTD INVOICED			456.25	YTD PAID	456.25
13224 SPECIAL WASTE MANAGEMENT, INC.										
	143423	06/23/25	146376	20250257	405487	P	06/23/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5666								
	143424	06/23/25	146377	20250257	405487	P	06/23/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5698								
	143425	06/23/25	146378	20250257	405487	P	06/23/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5669								
	143426	06/23/25	146379	20250257	405487	P	06/23/25	01104730 562200	CONTRACT SERVICES	225.00
	INVOICE:	5672								
	143432	06/23/25	146385	20250524	405487	P	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5668								
	143433	06/23/25	146386	20250524	405487	P	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5673								
	143434	06/23/25	146387	20250524	405487	P	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5641								
	143435	06/23/25	146388	20250524	405487	P	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5649								
VENDOR TOTALS				4,013.00	YTD INVOICED			1,332.00	YTD PAID	1,332.00
15459 STATE BAR OF TEXAS										
	143427	06/23/25	146380	20250268	405489	P	06/23/25	08108125 630200	BOOKS AND PERIODICALS	308.00
	INVOICE:	152383								
VENDOR TOTALS				1,354.50	YTD INVOICED			308.00	YTD PAID	308.00
6212 STATE BAR OF TEXAS										
	144022	06/23/25	146981	20250379	405488	P	06/23/25	07507525 561400	PROFESSIONAL SERVICES	135.00
	INVOICE:	I0016730								
VENDOR TOTALS				755.00	YTD INVOICED			135.00	YTD PAID	135.00
12708 STEALTH PARTNER GROUP LLC										
	144519	06/23/25	147482	20250978	20530	T	06/23/25	40140094 581800	MEDICAL STOP LOSS	91,455.24
	INVOICE:	07.2025								
VENDOR TOTALS				902,826.69	YTD INVOICED			91,455.24	YTD PAID	91,455.24
4608 STOFEL, CHRISTINA J.										
	143484	06/23/25	146437		20531	T	06/23/25	60605735 550300	TRAVEL AND TRAINING	11.90
	INVOICE:	05.2025	CS							
VENDOR TOTALS				11.90	YTD INVOICED			11.90	YTD PAID	11.90
11830 STONE, STEPHEN J.										
	144253	06/23/25	147213		405490	P	06/23/25	07507525 562200	CONTRACT SERVICES	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.06.23 STONE										
VENDOR TOTALS		1,875.00 YTD INVOICED			375.00 YTD PAID			375.00		
10643	STRATFORD PLACE APTS									
	143587	06/23/25	146541		405491	P	06/23/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 74851									
	143587	06/23/25	146541		405491	P	06/23/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 74851									
	143732	06/23/25	146691		405491	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75036									
	143732	06/23/25	146691		405491	P	06/23/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 75036									
VENDOR TOTALS		3,932.48 YTD INVOICED			712.00 YTD PAID			712.00		
16280	SUPERIOR VISION SERVICES, INC									
	143660	06/23/25	146614	20250876	405492	P	06/23/25	40140094 581510	EMPLOYEE HEALTH BENFIT	82.44
	INVOICE: 06042025									
	144452	06/23/25	147413	20251405	405492	P	06/23/25	011 210400	EE Benefit Payable - LWOP	6.52
	INVOICE: 060325 8167									
VENDOR TOTALS		87,830.65 YTD INVOICED			88.96 YTD PAID			88.96		
14699	TAPIA, CINDY JEANETTE									
	144254	06/23/25	147214		20532	T	06/23/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.06.23 TAPIA									
VENDOR TOTALS		688.75 YTD INVOICED			200.00 YTD PAID			200.00		
13657	TARBOX, MAX									
	144453	06/23/25	147414		20533	T	06/23/25	075 438400	TRAINING FEES	25.00
	INVOICE: 06042025									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
16264	TDINDUSTRIES, INC									
	144044	06/23/25	147003	20251224	405493	P	06/23/25	01106140 530100	EQUIPMENT OPER/MAINT	17,455.90
	INVOICE: FTI-193690									
VENDOR TOTALS		17,455.90 YTD INVOICED			17,455.90 YTD PAID			17,455.90		
14435	TEICHELMAN, MARSHA									
	144255	06/23/25	147215		20534	T	06/23/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.06.23 TEICHELMA									
VENDOR TOTALS		985.00 YTD INVOICED			110.00 YTD PAID			110.00		
15709	TERRACON CONSULTANTS, INC.									
	144032	06/23/25	146991	20250607	20535	T	06/23/25	15004630 615000	OTHER IMPROVEMENTS	3,365.00
	INVOICE: TN97259									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118,441.55 YTD INVOICED			3,365.00 YTD PAID			3,365.00		
5217 TERRY COUNTY SHERIFFS DEPT.	143507	06/23/25	146461	20250265	405494	P	06/23/25	01104830 590500	INMATE BOARD BILLS	36,400.00
INVOICE: 05312025										
VENDOR TOTALS		214,630.00 YTD INVOICED			36,400.00 YTD PAID			36,400.00		
16108 TERRY COUNTY TRACTOR, INC	144063	06/23/25	147022	20251573	405495	P	06/23/25	03219280 530900	GROUNDS MAINTENANCE	1,480.05
INVOICE: 141139										
VENDOR TOTALS		2,260.05 YTD INVOICED			1,480.05 YTD PAID			1,480.05		
16008 TEXAS AIRSYSTEMS, LLC	144935	06/23/25	147900		20536	T	06/23/25	01106140 530100	EQUIPMENT OPER/MAINT	1,650.00
INVOICE: INV000370688										
VENDOR TOTALS		22,535.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		
12401 TEXAS DEPT OF MOTOR VEHICLES	143968	06/23/25	146927	20250137	405496	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
INVOICE: 15230645711095314										
143969	06/23/25	146928	20250137	405497	P	06/23/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50	
INVOICE: 15230645720144452										
VENDOR TOTALS		636.50 YTD INVOICED			15.00 YTD PAID			15.00		
12827 THE LAW OFFICE OF JENNIFER MIRLL	144424	06/23/25	147386		20537	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,700.00
INVOICE: DC-2024-FM-2244 JM										
VENDOR TOTALS		47,612.50 YTD INVOICED			3,700.00 YTD PAID			3,700.00		
7581 THETFORD, CLINTON S.	143731	06/23/25	146690		20538	T	06/23/25	01104630 599400	EMERGENCY MGT OPERATIONS	91.00
INVOICE: 07.07-08.25 CT										
144152	06/23/25	147112		20538	T	06/23/25	01104630 599400	EMERGENCY MGT OPERATIONS	48.00	
INVOICE: 05.26-30.25A CT										
VENDOR TOTALS		498.00 YTD INVOICED			139.00 YTD PAID			139.00		
598 THOMSON REUTERS	143508	06/23/25	146462	20250276	405498	P	06/23/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
INVOICE: 852089005										
143641	06/23/25	146595	20250245	405498	P	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	805.18	
INVOICE: 852019123										
143694	06/23/25	146651	20250214	405498	P	06/23/25	01104025 522800	LAW BOOKS	1,827.14	
INVOICE: 852011527										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,923.55 YTD INVOICED			7,253.32 YTD PAID			7,253.32		
16506	TORRES, ELIZABETH									
	144042	06/23/25	147001		405499	P	06/23/25	05105135 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	05.13.25	ET							
VENDOR TOTALS		19.00 YTD INVOICED			19.00 YTD PAID			19.00		
12799	TLO									
	143647	06/23/25	146601	20250271	405500	P	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	2,269.35
	INVOICE:	2350311-202505-1								
VENDOR TOTALS		21,681.48 YTD INVOICED			2,269.35 YTD PAID			2,269.35		
5406	TTU FAMILY THERAPY CLINIC									
	143936	06/23/25	146895	20250042	405501	P	06/23/25	05405135 564500	CONTRACT SERVICES MH CD	1,412.50
	INVOICE:	060925POST								
	143937	06/23/25	146896	20250042	405501	P	06/23/25	05405135 564500	CONTRACT SERVICES MH CD	1,138.00
	INVOICE:	060925NON								
VENDOR TOTALS		67,539.10 YTD INVOICED			2,550.50 YTD PAID			2,550.50		
13848	TTU PSYCHOLOGICAL SCIENCES									
	144441	06/23/25	147402	20250986	405502	P	06/23/25	65005735 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	3002								
VENDOR TOTALS		27,008.00 YTD INVOICED			750.00 YTD PAID			750.00		
14418	TTUHSC									
	144598	06/23/25	147561	20250090	405503	P	06/23/25	05505135 561100	MEDICAL FOR RESIDENTS	1,047.00
	INVOICE:	05.2025								
VENDOR TOTALS		16,114.00 YTD INVOICED			1,047.00 YTD PAID			1,047.00		
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	143740	06/23/25	146699	20250402	405504	P	06/23/25	011 229400	CSCD-DPS FEES	1,319.36
	INVOICE:	691								
VENDOR TOTALS		13,325.47 YTD INVOICED			1,319.36 YTD PAID			1,319.36		
11012	TX DEPT OF PUBLIC SAFETY									
	143326	06/23/25	146276	20251494	405505	P	06/23/25	01100310 520100	SUPPLIES/OTH OPER EXP	1.00
	INVOICE:	CRS-202503-308457								
	143659	06/23/25	146613	20250794	405505	P	06/23/25	01101315 561400	PROFESSIONAL SERVICES	11.00
	INVOICE:	CRS-202504-310453								
	144023	06/23/25	146982	20250384	405505	P	06/23/25	07707525 520100	SUPPLIES/OTH OPER EXP	7.00
	INVOICE:	CRS-202504-310322								
	144604	06/23/25	147567	20250119	405505	P	06/23/25	01104025 562200	CONTRACT SERVICES	14,499.73
	INVOICE:	253248								

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VENDOR TOTALS		148,000.91 YTD INVOICED			14,518.73 YTD PAID			14,518.73	
16027 VISTRA PREFERRED, INC.									
144475	06/23/25	147436	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	655.96
INVOICE:	060525	1002 AVE G							
144483	06/23/25	147445	20250073	405507	P	06/23/25	01106140 540600	UTILITIES	151.09
INVOICE:	060525	914 AVE G							
144485	06/23/25	147447	20250073	405507	P	06/23/25	01106140 540600	UTILITIES	6.73
INVOICE:	060525	802 16TH ST							
144486	06/23/25	147448	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	797.59
INVOICE:	060525	901BUDDYHOLLY							
144487	06/23/25	147449	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	1,867.44
INVOICE:	060525	1402 AVE E							
144491	06/23/25	147453	20250073	405507	P	06/23/25	01106140 540600	UTILITIES	2.94
INVOICE:	060525	701 13TH ST							
144493	06/23/25	147455	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	3,055.95
INVOICE:	060525	701 MAIN ST							
144494	06/23/25	147456	20250073	405507	P	06/23/25	01106140 540600	UTILITIES	62.62
INVOICE:	060525	805 15TH ST							
144495	06/23/25	147457	20250073	405507	P	06/23/25	01106140 540600	UTILITIES	61.79
INVOICE:	060525	904 AVE G							
144496	06/23/25	147458	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	1,510.84
INVOICE:	060525	915BUDDYHOLLY							
144497	06/23/25	147459	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	10,216.46
INVOICE:	060525	916 MAIN 4513							
144498	06/23/25	147460	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	6,012.44
INVOICE:	060525	916 MAIN 7151							
144499	06/23/25	147461	20250073	405507	P	06/23/25	01106140 540600	UTILITIES	187.02
INVOICE:	060525	3602 KENT							
144500	06/23/25	147462	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	20,829.00
INVOICE:	060525	811 MAIN ST							
144501	06/23/25	147463	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	13,976.80
INVOICE:	060525	904 BROADWAY							
144502	06/23/25	147464	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	2,072.48
INVOICE:	1302	CRICKETS							
144503	06/23/25	147465	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	21,211.54
INVOICE:	060525	3502HOLLY4210							
144504	06/23/25	147466	20250073	405506	P	06/23/25	01106140 540600	UTILITIES	23,363.98
INVOICE:	060525	3502HOLLY2128							
144505	06/23/25	147467	20250508	405507	P	06/23/25	65005735 540600	UTILITIES	68.50
INVOICE:	060525	3501HOLLY0666							
144506	06/23/25	147468	20250373	405506	P	06/23/25	15004630 540600	UTILITIES	1,353.68
INVOICE:	060525	LSO/TAG							
144507	06/23/25	147469	20250118	405506	P	06/23/25	05105135 540600	UTILITIES	536.84
INVOICE:	060525	2025AKRON1219							
144508	06/23/25	147470	20250118	405506	P	06/23/25	05105135 540600	UTILITIES	9,390.91
INVOICE:	060525	2025AKRON6939							
144509	06/23/25	147471	20250118	405507	P	06/23/25	05105135 540600	UTILITIES	245.11
INVOICE:	060525	2025AKRON2300							
144510	06/23/25	147472	20250118	405507	P	06/23/25	05105135 540600	UTILITIES	302.56

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	INVOICE:	060525	2025AKRON9455							
144511		06/23/25	147473	20250118	405507	P	06/23/25	05105135 540600	UTILITIES	350.08
	INVOICE:	060525	2025AKRON2114							
VENDOR TOTALS		1,007,911.07 YTD INVOICED			118,290.35 YTD PAID			118,290.35		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
143646		06/23/25	146600		405508	P	06/23/25	01106855 591800	WELFARE - UTILITIES	70.87
	INVOICE:	75131								
143733		06/23/25	146692		405508	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75292								
144379		06/23/25	147339		405508	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75415								
144382		06/23/25	147342		405508	P	06/23/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	75470								
VENDOR TOTALS		11,950.76 YTD INVOICED			520.87 YTD PAID			520.87		
14916	U.S. BANK NATIONAL ASSOCIATION									
143450		06/23/25	146403	20251510	20539	T	06/23/25	04106140 566110	LEASE PAYMENT PRINCIPLE	165,282.03
	INVOICE:	555760214								
143450		06/23/25	146403	20251510	20539	T	06/23/25	04106140 566210	LEASE PAYMENT INTEREST	54,968.97
	INVOICE:	555760214								
VENDOR TOTALS		660,753.00 YTD INVOICED			220,251.00 YTD PAID			220,251.00		
2593	UNIFIRST CORP.									
143261		06/23/25	146211	20250252	405509	P	06/23/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE:	2830189160								
143514		06/23/25	146468	20250533	405509	P	06/23/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830174829								
143515		06/23/25	146469	20250533	405509	P	06/23/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830173573								
143516		06/23/25	146470	20250533	405509	P	06/23/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830188784								
143517		06/23/25	146471	20250533	405509	P	06/23/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE:	2830183761								
143655		06/23/25	146609	20250533	405509	P	06/23/25	01105735 520100	SUPPLIES/OTH OPER EXP	52.31
	INVOICE:	2830190210								
143978		06/23/25	146937	20250149	405509	P	06/23/25	01104630 562200	CONTRACT SERVICES	46.54
	INVOICE:	2830188783								
143979		06/23/25	146938	20250149	405509	P	06/23/25	01104630 562200	CONTRACT SERVICES	40.54
	INVOICE:	2830190208								
VENDOR TOTALS		3,754.44 YTD INVOICED			372.69 YTD PAID			372.69		
13819	UNIQUE DIGITAL, INC.									
144542		06/23/25	147505	20251467	20540	T	06/23/25	01100510 530800	SOFTWARE MAINTENANCE	37,839.55
	INVOICE:	INV-0262576								

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VENDOR TOTALS				37,839.55 YTD INVOICED				37,839.55 YTD PAID		37,839.55
15041 FIBER PLATFORM, LLC	143503	06/23/25	146457	20250249	20541	T	06/23/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.53
INVOICE: SI-25-023384										
VENDOR TOTALS				17,608.77 YTD INVOICED				1,956.53 YTD PAID		1,956.53
16256 UNITED OF OMAHA LIFE INSURANCE COMPANY	144459	06/23/25	147420	20251423	20542	T	06/23/25	011 210400	EE Benefit Payable - LWOP	42.04
INVOICE: 060325 8167										
VENDOR TOTALS				242,228.09 YTD INVOICED				42.04 YTD PAID		42.04
4193 TEXAS ENTERPRISES INC	143392	06/23/25	146345	20250100	405510	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	82.61
INVOICE: 33272989										
	143393	06/23/25	146346	20250100	405510	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	719.45
INVOICE: 33274548										
VENDOR TOTALS				3,734.99 YTD INVOICED				802.06 YTD PAID		802.06
11528 UNIVERSITY MEDICAL CENTER	143693	06/23/25	146650	20250190	405511	P	06/23/25	01104730 521900	FOOD	553.63
INVOICE: 106090-207										
VENDOR TOTALS				23,419.49 YTD INVOICED				553.63 YTD PAID		553.63
13266 UPTAIN, JORDAN D.	144387	06/23/25	147347		20543	T	06/23/25	15004630 550300	TRAVEL AND TRAINING	414.00
INVOICE: 06.22-27.25 JU										
VENDOR TOTALS				475.00 YTD INVOICED				414.00 YTD PAID		414.00
15626 V BANGOR, LLC	143617	06/23/25	146571		405512	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 74992										
	143617	06/23/25	146571		405512	P	06/23/25	01106855 591800	WELFARE - UTILITIES	81.00
INVOICE: 74992										
	143683	06/23/25	146638		405512	P	06/23/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 75097										
	143683	06/23/25	146638		405512	P	06/23/25	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE: 75097										
VENDOR TOTALS				1,153.00 YTD INVOICED				627.00 YTD PAID		627.00
14805 VAHORA, RESHMA	143657	06/23/25	146611	20250674	20544	T	06/23/25	65005735 562200	CONTRACT SERVICES	3,666.67
INVOICE: 0501-312025										

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VENDOR TOTALS		33,000.03 YTD INVOICED			3,666.67 YTD PAID			3,666.67		
11796	VAHORA, SHIRAJ MD									
	143522	06/23/25	146476	20250583	20545	T	06/23/25	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 052025									
VENDOR TOTALS		4,500.00 YTD INVOICED			500.00 YTD PAID			500.00		
8456	VERIZON WIRELESS									
	143258	06/23/25	146208	20250060	405513	P	06/23/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6113705950									
	143262	06/23/25	146212	20250338	405513	P	06/23/25	16404025 520100	SUPPLIES/OTH OPER EXP	77.08
	INVOICE: 6113705945									
	143391	06/23/25	146344	20250057	405513	P	06/23/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6113705953									
	143437	06/23/25	146390	20250529	405513	P	06/23/25	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 6113203787									
VENDOR TOTALS		62,358.63 YTD INVOICED			265.47 YTD PAID			265.47		
16420	VERMILLION, KATERINA MALOUF									
	144256	06/23/25	147216		405514	P	06/23/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.06.23 VERMILLIO									
VENDOR TOTALS		3,335.00 YTD INVOICED			150.00 YTD PAID			150.00		
13218	SH LUBBOCK MILWAUKEE. LP									
	143577	06/23/25	146531		405515	P	06/23/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 74845									
VENDOR TOTALS		440.00 YTD INVOICED			220.00 YTD PAID			220.00		
13869	VRC COMPANIES, LLC									
	143745	06/23/25	146704	20250525	405516	P	06/23/25	01104530 520100	SUPPLIES/OTH OPER EXP	221.50
	INVOICE: 5111467									
VENDOR TOTALS		2,199.66 YTD INVOICED			221.50 YTD PAID			221.50		
11931	WAGeworks, INC.									
	143695	06/23/25	146652	20250240	405517	P	06/23/25	40140094 562200	CONTRACT SERVICES	138.60
	INVOICE: 0525-DR40227									
VENDOR TOTALS		1,173.15 YTD INVOICED			138.60 YTD PAID			138.60		
14263	WALKER, ALESHA MALEE									
	143581	06/23/25	146535		20546	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2025-FM-0703 ER									
	144088	06/23/25	147048		20546	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,310.00
	INVOICE: DC-2024-FM-0989B AW									
	144089	06/23/25	147049		20546	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00

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	INVOICE:	DC-2024-FM-1230B	AW							
144092		06/23/25	147052		20546	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.41
	INVOICE:	DC-2024-FM-1464A	AW							
144100		06/23/25	147060		20546	T	06/23/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	DC-2025-FM-0985	ER							
144233		06/23/25	147193		20546	T	06/23/25	07707525 562200	CONTRACT SERVICES	675.00
	INVOICE:	2025.06.23	ROBINSON							
VENDOR TOTALS		22,022.41 YTD INVOICED			3,735.41 YTD PAID			3,735.41		
2238	WALKER SIMS OIL CO., INC.									
143399		06/23/25	146352	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	3,670.33
	INVOICE:	54725								
143400		06/23/25	146353	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	4,585.88
	INVOICE:	54760								
143401		06/23/25	146354	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	1,957.72
	INVOICE:	54765								
143612		06/23/25	146566	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	4,607.98
	INVOICE:	54789								
143945		06/23/25	146904	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	4,426.33
	INVOICE:	54809								
143947		06/23/25	146906	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	3,702.07
	INVOICE:	54790								
144409		06/23/25	147370	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	2,353.30
	INVOICE:	54813								
144599		06/23/25	147562	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	2,147.49
	INVOICE:	54840								
144601		06/23/25	147564	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	2,093.09
	INVOICE:	54849								
144602		06/23/25	147565	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	3,895.37
	INVOICE:	54839								
144603		06/23/25	147566	20250117	405518	P	06/23/25	02019090 530200	VEHICLE OPERATION/MAINT	2,110.23
	INVOICE:	54848								
VENDOR TOTALS		385,477.48 YTD INVOICED			35,549.79 YTD PAID			35,549.79		
16040	WALKER, SHUNEQUA S.									
144043		06/23/25	147002		405519	P	06/23/25	05105135 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	05.13.25	SW							
VENDOR TOTALS		19.00 YTD INVOICED			19.00 YTD PAID			19.00		
599	WARREN CAT									
143486		06/23/25	146439	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	563.62
	INVOICE:	PS020474454								
143487		06/23/25	146440	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	114.59
	INVOICE:	PS020474456								
143608		06/23/25	146562	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	1,907.88
	INVOICE:	W0020188869								
143932		06/23/25	146891	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	1,569.03
	INVOICE:	PS020474853								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144464	06/23/25	147425		405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	-225.98
	INVOICE: CS020054316									
	144465	06/23/25	147426		405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	-172.23
	INVOICE: CS020054298									
	144593	06/23/25	147556	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	1,175.28
	INVOICE: PS020474854									
	144594	06/23/25	147557	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	44.37
	INVOICE: PS020474455									
	144595	06/23/25	147558	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	743.55
	INVOICE: PS020474990									
	144596	06/23/25	147559	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	84.00
	INVOICE: PS020475040									
	144597	06/23/25	147560	20250040	405520	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	105.70
	INVOICE: PS020475041									
VENDOR TOTALS			776,839.36	YTD INVOICED				5,909.81	YTD PAID	5,909.81
9720	WASTE CONNECTIONS OF TX LLC									
	143308	06/23/25	146258	20250559	405521	P	06/23/25	02019090 562200	CONTRACT SERVICES	56.00
	INVOICE: 3492263V114									
	143998	06/23/25	146957	20250191	405521	P	06/23/25	01106140 540600	UTILITIES	5,696.21
	INVOICE: 3489466V114									
	143999	06/23/25	146958	20250191	405521	P	06/23/25	01106140 540600	UTILITIES	165.00
	INVOICE: 3488603V114									
VENDOR TOTALS			57,188.00	YTD INVOICED				5,917.21	YTD PAID	5,917.21
8193	SYSCO USA INC									
	143266	06/23/25	146216	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,553.60
	INVOICE: 378115123									
	143267	06/23/25	146217	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,370.00
	INVOICE: 378110640									
	143268	06/23/25	146218	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	169.44
	INVOICE: 378101974									
	143274	06/23/25	146225	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	123.94
	INVOICE: 378115477									
	143518	06/23/25	146472	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	137.54
	INVOICE: 378119759									
	143519	06/23/25	146473	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,495.16
	INVOICE: 378119435									
	144997	06/23/25	147963	20250534	20547	T	06/23/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,122.96
	INVOICE: 378123156									
VENDOR TOTALS			210,064.95	YTD INVOICED				20,972.64	YTD PAID	20,972.64
11924	WEST MATERIALS, LLC									
	143443	06/23/25	146396	20251280	405522	P	06/23/25	02019090 520100	SUPPLIES/OTH OPER EXP	440.96
	INVOICE: 7442									
	143713	06/23/25	146672	20251556	405522	P	06/23/25	03319380 530500	BUILDING MAINTENANCE	312.00
	INVOICE: 7459									
	144444	06/23/25	147405	20251556	405522	P	06/23/25	03319380 530500	BUILDING MAINTENANCE	544.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7461										
VENDOR TOTALS		227,923.05 YTD INVOICED			1,297.92 YTD PAID			1,297.92		
1589	WESTERN MARKETING, INC.									
	143394	06/23/25	146347	20250101	20548	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	187.98
	INVOICE: 1633333-IN									
	143944	06/23/25	146903	20250101	20548	T	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	724.95
	INVOICE: 1633927-IN									
VENDOR TOTALS		14,642.80 YTD INVOICED			912.93 YTD PAID			912.93		
13859	WHARFF, ASHLEY R.									
	143294	06/23/25	146244		405523	P	06/23/25	01101420 550300	TRAVEL AND TRAINING	42.00
	INVOICE: 05.2025 AW									
VENDOR TOTALS		463.51 YTD INVOICED			42.00 YTD PAID			42.00		
5418	WHITE, W. STEVE									
	144109	06/23/25	147069		20549	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0116 SW									
	144476	06/23/25	147438		20549	T	06/23/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0223B SW									
VENDOR TOTALS		4,400.00 YTD INVOICED			350.00 YTD PAID			350.00		
14618	WINN, BRENDA FOREMAN									
	144257	06/23/25	147217		20550	T	06/23/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.06.23 WINN									
VENDOR TOTALS		1,465.00 YTD INVOICED			65.00 YTD PAID			65.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	143420	06/23/25	146373	20250242	405524	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	84.20
	INVOICE: S5370989.001									
	143421	06/23/25	146374	20250242	405524	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	163.34
	INVOICE: S5372406.001									
	143422	06/23/25	146375	20250242	405524	P	06/23/25	01106140 530500	BUILDING MAINTENANCE	407.52
	INVOICE: S5369465.001									
VENDOR TOTALS		59,953.56 YTD INVOICED			655.06 YTD PAID			655.06		
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	143273	06/23/25	146223	20251155	405525	P	06/23/25	01106140 530100	EQUIPMENT OPER/MAINT	2,242.88
	INVOICE: 25-104									
VENDOR TOTALS		26,500.41 YTD INVOICED			2,242.88 YTD PAID			2,242.88		
6752	XCEL ENERGY									
	143477	06/23/25	146430	20250050	20551	T	06/23/25	02019090 540600	UTILITIES	576.21
	INVOICE: 929087091									

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TO FISCAL 2025/09 06/23/2025 TO 06/23/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143477	06/23/25	146430	20250457	20551	T	06/23/25	03319380 540600	UTILITIES	308.62
	INVOICE: 929087091									
	143477	06/23/25	146430	20250460	20551	T	06/23/25	03219280 540600	UTILITIES	763.87
	INVOICE: 929087091									
	143477	06/23/25	146430	20250462	20551	T	06/23/25	03419480 540600	UTILITIES	240.80
	INVOICE: 929087091									
	143477	06/23/25	146430	20250463	20551	T	06/23/25	03119180 540600	UTILITIES	120.73
	INVOICE: 929087091									
	143478	06/23/25	146431	20250069	20552	T	06/23/25	01106140 540600	UTILITIES	213.74
	INVOICE: 929380876									
	145001	06/23/25	147967	20250069	20553	T	06/23/25	01106140 540600	UTILITIES	100.88
	INVOICE: 061125 1205N20TH B									
VENDOR TOTALS			15,306.92	YTD INVOICED				2,324.85	YTD PAID	2,324.85
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	144392	06/23/25	147352		405526	P	06/23/25	01106855 591800	WELFARE - UTILITIES	131.20
	INVOICE: 75407									
VENDOR TOTALS			849.88	YTD INVOICED				131.20	YTD PAID	131.20
16121	NRG ENERGY INC									
	143589	06/23/25	146543		405527	P	06/23/25	01106855 591800	WELFARE - UTILITIES	127.14
	INVOICE: 74886									
VENDOR TOTALS			1,354.98	YTD INVOICED				127.14	YTD PAID	127.14
608	YELLOWHOUSE MACHINERY CO.									
	143304	06/23/25	146254	20250045	405528	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	617.58
	INVOICE: 1017458									
	143609	06/23/25	146563	20250045	405528	P	06/23/25	02019090 530100	EQUIPMENT OPER/MAINT	207.23
	INVOICE: 1019320									
VENDOR TOTALS			30,777.61	YTD INVOICED				824.81	YTD PAID	824.81
16416	ZACHARY, JIM									
	144278	06/23/25	147238		405529	P	06/23/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.06.23 ZACHARY									
	144278	06/23/25	147238		405529	P	06/23/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.06.23 ZACHARY									
VENDOR TOTALS			2,015.00	YTD INVOICED				210.00	YTD PAID	210.00
15994	ZONE INDUSTRIES, LLC									
	143444	06/23/25	146397	20251330	405530	P	06/23/25	01106140 530100	EQUIPMENT OPER/MAINT	1,925.00
	INVOICE: 60017965									
VENDOR TOTALS			7,317.86	YTD INVOICED				1,925.00	YTD PAID	1,925.00
14697	ZWICKER AND ASSOCIATES, P.C.									
	144450	06/23/25	147411		405531	P	06/23/25	075 438210	MEDIATION FEES	350.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2025/09 06/23/2025 TO 06/23/2025

INVOICE: 06022025						
144450	06/23/25	147411	405531 P 06/23/25 075	438100	ADMIN FEES	150.00
INVOICE: 06022025						

REPORT TOTALS	4,826,684.70
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TOTAL PRINTED CHECKS	189	2,770,026.79
TOTAL EFT TRANSFERS	151	2,056,657.91

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

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15107	HIGH NOON CONCERT SERIES										
	144384	05/28/25	147344	20251466	20381	M	05/28/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00	
	INVOICE: 06.04.2025										
VENDOR TOTALS				250.00	YTD INVOICED				250.00	YTD PAID	250.00
REPORT TOTALS										250.00	

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/09 06/02/2025 TO 06/11/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 144922	06/03/25	147887	20250032	20383	M	06/03/25	40140094 581510	EMPLOYEE HEALTH BENFIT	1,256.44
	INVOICE: 54-25150-0467									
	VENDOR TOTALS		5,069,337.70	YTD INVOICED				54,289.98	YTD PAID	1,256.44
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 144923	06/03/25	147888	20250095	20384	M	06/03/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,256.48
	INVOICE: 7877389									
	144924	06/03/25	147889	20250095	20385	M	06/03/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7876907									
	VENDOR TOTALS		360,655.50	YTD INVOICED				18,495.71	YTD PAID	7,967.76
16357	UMR, INC 144925	06/03/25	147890	20250909	20386	M	06/03/25	40140094 581510	EMPLOYEE HEALTH BENFIT	172,474.78
	INVOICE: 05/26/2025-05/30/225									
	VENDOR TOTALS		3,432,479.02	YTD INVOICED				313,483.81	YTD PAID	172,474.78
									REPORT TOTALS	181,698.98
TOTAL MANUAL CHECKS									COUNT	AMOUNT
									4	181,698.98

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TO FISCAL 2025/09 06/02/2025 TO 06/11/2025

Report generated: 06/16/2025 09:11
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/09 06/02/2025 TO 06/11/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 144928	06/09/25	147893	20250239	20388	M	06/09/25	40140094 581510	EMPLOYEE HEALTH BENFIT	35,505.70
	INVOICE: 32047671	51144								
VENDOR TOTALS			1,189,265.00	YTD INVOICED				35,505.70	YTD PAID	35,505.70
REPORT TOTALS										35,505.70
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	35,505.70	

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Report generated: 06/16/2025 09:11
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Program ID: appdwarr

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TO FISCAL 2025/09 06/02/2025 TO 06/11/2025

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User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/09 06/02/2025 TO 06/11/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	144933	06/11/25	147898	20250095	20390	M	06/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	7,966.67
	INVOICE: 7906375									
	144934	06/11/25	147899	20250095	20391	M	06/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7906407									
VENDOR TOTALS				360,655.50	YTD INVOICED			18,495.71	YTD PAID	9,677.95
REPORT TOTALS										9,677.95

		COUNT	AMOUNT
TOTAL MANUAL CHECKS		2	9,677.95

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PAID INVOICES REPORT

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TO FISCAL 2025/09 06/05/2025 TO 06/05/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	143453	06/03/25	146406		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601032625									
	143454	06/03/25	146407		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE: 019914601042625									
	143455	06/03/25	146408		20380	T	06/05/25	01100710 540100	COMMUNICATIONS - MONTHLY	875.41
	INVOICE: 019914201032625									
	143456	06/03/25	146409		20380	T	06/05/25	01100710 540100	COMMUNICATIONS - MONTHLY	875.41
	INVOICE: 019914201042625									
	143457	06/03/25	146410		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601032625									
	143458	06/03/25	146411		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE: 031296601042625									
	143459	06/03/25	146412		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,165.68
	INVOICE: 019914401032625									
	143460	06/03/25	146413		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,165.68
	INVOICE: 019914401042625									
	143461	06/03/25	146414		20380	T	06/05/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,856.76
	INVOICE: 019918801032625									
	143462	06/03/25	146415		20380	T	06/05/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,856.76
	INVOICE: 019918801042625									
	143463	06/03/25	146416		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901032625									
	143464	06/03/25	146417		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 019918901042625									
	143465	06/03/25	146418		20380	T	06/05/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701032625									
	143466	06/03/25	146419		20380	T	06/05/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 019957701042625									
	143467	06/03/25	146420		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	90.78
	INVOICE: 025388101032625									
	143468	06/03/25	146421		20380	T	06/05/25	01100510 540100	COMMUNICATIONS - MONTHLY	90.78
	INVOICE: 025388101042625									
	143469	06/03/25	146422		20380	T	06/05/25	60605735 540600	UTILITIES	259.99
	INVOICE: 019914302032625									
	143470	06/03/25	146423		20380	T	06/05/25	60605735 540600	UTILITIES	259.99
	INVOICE: 019914302042625									
	143471	06/03/25	146424		20380	T	06/05/25	65005735 540600	UTILITIES	397.69
	INVOICE: 025233901032625									
	143473	06/03/25	146426		20380	T	06/05/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701032625									
	143474	06/03/25	146427		20380	T	06/05/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901040425									
	143475	06/03/25	146428		20380	T	06/05/25	03219280 540100	COMMUNICATIONS - MONTHLY	109.99
	INVOICE: 042211901050425									
	143476	06/03/25	146429		20380	T	06/05/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE: 020128701042625									
VENDOR TOTALS		13,159.55 YTD INVOICED			13,159.55 YTD PAID			13,159.55		
REPORT TOTALS										13,159.55

PAID INVOICES REPORT

CHECK RUN:06052025

TO FISCAL 2025/09 06/05/2025 TO 06/05/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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							COUNT	AMOUNT
						TOTAL EFT TRANSFERS	1	13,159.55

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

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2025/09 06/20/2025 TO 06/20/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
143531		06/20/25	146484	20250071	20377	M	06/20/25	01106140 540600	UTILITIES	733.13
INVOICE:	060325 916 MAIN ST									
143533		06/20/25	146487	20250071	20379	M	06/20/25	01106140 540600	UTILITIES	83.38
INVOICE:	0603251010BUDDYHOLLY									
143534		06/20/25	146488	20250071	20378	M	06/20/25	01106140 540600	UTILITIES	78.49
INVOICE:	060325 915BUDDYHOLLY									
VENDOR TOTALS			252,227.51	YTD INVOICED				895.00	YTD PAID	895.00
								REPORT TOTALS		895.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	895.00

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