Revised 10/10/24

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 07/14/2025

WIRE TRANSFERS	$	787,271.92
REGULAR PAYABLES	$	1,263,135.88
EFT	$	836,364.18
TOTAL	$	2,886,771.98

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:07142025 TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15092	5-S FARMS									
	145942	07/14/25	148919	20250094	20639	T	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	6,893.75
	INVOICE: 2025-3									
	VENDOR TOTALS	29,650.58 YTD INVOICED						6,893.75 YTD PAID		6,893.75
32	ACME MARKING PROD. CORP.									
	145979	07/14/25	148956	20251639	405537	P	07/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	12.85
	INVOICE: 55040									
	VENDOR TOTALS	4,309.75 YTD INVOICED						12.85 YTD PAID		12.85
3091	ACTION PRINTING									
	145335	07/14/25	148304	20251586	405538	P	07/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	414.73
	INVOICE: 218115									
	VENDOR TOTALS	1,575.01 YTD INVOICED						414.73 YTD PAID		414.73
16407	ADAMS, ANDRA MICHELE									
	145930	07/14/25	148907		405539	P	07/14/25	07707525 550300	TRAVEL AND TRAINING	40.60
	INVOICE: 06.30.25 AA									
	145982	07/14/25	148959		405539	P	07/14/25	07707525 550300	TRAVEL AND TRAINING	21.00
	INVOICE: 05.29.25 AA									
	VENDOR TOTALS	131.60 YTD INVOICED						61.60 YTD PAID		61.60
3266	ADVANCED GRAPHIX									
	144985	07/14/25	147950	20250935	405540	P	07/14/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 77739									
	VENDOR TOTALS	6,048.36 YTD INVOICED						45.00 YTD PAID		45.00
57065	AGUILAR, ARTIE									
	145625	07/14/25	148601		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: 2017-526444B AA									
	145641	07/14/25	148617		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-0733B AA									
	145646	07/14/25	148622		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2024-FM-1151B AA									
	145651	07/14/25	148627		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-1284B AA									
	145658	07/14/25	148634		20640	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-2050A AA									
	VENDOR TOTALS	13,025.00 YTD INVOICED						850.00 YTD PAID		850.00
56681	ALEXANDER, RONDA D.									
	145347	07/14/25	148316		20641	T	07/14/25	01107260 550300	TRAVEL AND TRAINING	160.00
	INVOICE: 06.02-06.25 RA									

PAID INVOICES REPORT

CHECK RUN:07142025 TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 2,615.86 YTD INVOICED							160.00 YTD PAID		160.00
374	ALSCO, INC.									
	145006	07/14/25	147972	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	57.21
	INVOICE: LLUB1099815									
	145007	07/14/25	147973	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	27.32
	INVOICE: LLUB110158									
	145181	07/14/25	148150	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1100680									
	145326	07/14/25	148295	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1101511									
	145916	07/14/25	148893	20250532	20642	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	84.53
	INVOICE: LLUB1102345									
	VENDOR TOTALS 3,080.89 YTD INVOICED							338.12 YTD PAID		338.12
13901	VOLT ASSET COMPANY, INC									
	145732	07/14/25	148709		405541	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75640									
	145785	07/14/25	148761		405541	P	07/14/25	01106855 591800	WELFARE - UTILITIES	78.25
	INVOICE: 76039									
	VENDOR TOTALS 5,397.36 YTD INVOICED							228.25 YTD PAID		228.25
16241	ANDERSON, JANE									
	145800	07/14/25	148776		20643	T	07/14/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 ANDERSON									
	VENDOR TOTALS 485.00 YTD INVOICED							65.00 YTD PAID		65.00
12495	ANDERSON, JENNIFER J.									
	146030	07/14/25	149009		20644	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 JA									
	VENDOR TOTALS 484.00 YTD INVOICED							331.00 YTD PAID		331.00
2924	ANIXTER, INC.									
	145022	07/14/25	147988	20251482	405542	P	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,159.90
	INVOICE: 671397640									
	VENDOR TOTALS 3,836.16 YTD INVOICED							1,159.90 YTD PAID		1,159.90
888890	AP ONE TIME PAY									
	145002	07/14/25	147968		405543	P	07/14/25	032 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.14.25 AT									
	145343	07/14/25	148312		405545	P	07/14/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE: 06.21.25 TR									
	145398	07/14/25	148369		405544	P	07/14/25	077 438200	SERVICE FEES	37.50
	INVOICE: 06182025									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	701,369.80 YTD INVOICED			437.50 YTD PAID					437.50
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	145532	07/14/25	148507	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	101.34
	INVOICE: 11267204									
	145533	07/14/25	148508	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	55.16
	INVOICE: 11274210									
	145534	07/14/25	148509	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	563.00
	INVOICE: 11278302									
	145535	07/14/25	148510	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	150.86
	INVOICE: 11278312									
	145536	07/14/25	148511	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	110.32
	INVOICE: 11280382									
	145537	07/14/25	148512	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	126.08
	INVOICE: 11283198									
	145538	07/14/25	148513	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	220.50
	INVOICE: 11308172									
	145539	07/14/25	148514	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	109.64
	INVOICE: 11309376									
	145552	07/14/25	148527	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	630.48
	INVOICE: 11297009									
	145953	07/14/25	148930	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	188.05
	INVOICE: 11269903									
	145954	07/14/25	148931	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	9.17
	INVOICE: 11296090									
	145955	07/14/25	148932	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	88.34
	INVOICE: 11312976									
	145956	07/14/25	148933	20250132	405546	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	319.00
	INVOICE: 11314459									
	VENDOR TOTALS	34,869.63 YTD INVOICED			2,671.94 YTD PAID					2,671.94
16347	HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC									
	144897	07/14/25	147862	20251512	20645	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,520.00
	INVOICE: 266450-1									
	VENDOR TOTALS	14,783.94 YTD INVOICED			6,520.00 YTD PAID					6,520.00
13870	AT&T									
	145566	07/14/25	148541	20250375	405547	P	07/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	990.48
	INVOICE: 9953262014									
	VENDOR TOTALS	9,904.80 YTD INVOICED			990.48 YTD PAID					990.48
8412	AT&T MOBILITY									
	144893	07/14/25	147858	20250382	405548	P	07/14/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X060925									
	144893	07/14/25	147858	20250387	405548	P	07/14/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.95
	INVOICE: 287248701579X060925									
	144893	07/14/25	147858	20250417	405548	P	07/14/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.69

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	287248701579X060925								
	144937	07/14/25	147902	20250066	405549	P	07/14/25	01101315 540100	COMMUNICATIONS - MONTHLY	38.58
	INVOICE:	287302399915X060925								
	144945	07/14/25	147910	20250068	405548	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,125.35
	INVOICE:	990791387X06092025								
	145010	07/14/25	147976	20250542	405548	P	07/14/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.35
	INVOICE:	874530977X06092025								
	145011	07/14/25	147977	20250552	405548	P	07/14/25	60605735 540600	UTILITIES	618.60
	INVOICE:	826009010X06102025								
	145013	07/14/25	147979	20250688	405548	P	07/14/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X060925								
	145110	07/14/25	148078	20250371	405548	P	07/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE:	287281361617X060925								
	145166	07/14/25	148135	20250382	405548	P	07/14/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406X061525								
	145166	07/14/25	148135	20250387	405548	P	07/14/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X061525								
	145166	07/14/25	148135	20250417	405548	P	07/14/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.28
	INVOICE:	287349664406X061525								
	145189	07/14/25	148158	20250554	405549	P	07/14/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X061525								
	145191	07/14/25	148160	20251073	405549	P	07/14/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE:	287335821719X060925								
	145240	07/14/25	148209	20250337	405548	P	07/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.46
	INVOICE:	287311933554X061525								
	145245	07/14/25	148214	20251074	405548	P	07/14/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.88
	INVOICE:	287349920448X061525								
	145260	07/14/25	148229	20250672	405548	P	07/14/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.70
	INVOICE:	287335083939X060925								
	145386	07/14/25	148356	20250308	405548	P	07/14/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,428.02
	INVOICE:	287336280320X062325								
	145432	07/14/25	148403	20250065	405548	P	07/14/25	01104330 540100	COMMUNICATIONS - MONTHLY	117.81
	INVOICE:	287337746709X061525								
	145565	07/14/25	148540	20250372	405548	P	07/14/25	15004630 540100	COMMUNICATIONS - MONTHLY	3,399.85
	INVOICE:	287288535877X062725								
	145698	07/14/25	148674	20250436	405549	P	07/14/25	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287342338941X061525								
	145910	07/14/25	148887	20250067	405548	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	4,779.27
	INVOICE:	287293621776X062725								
	145915	07/14/25	148892	20250528	405548	P	07/14/25	01104530 540100	COMMUNICATIONS - MONTHLY	357.06
	INVOICE:	287336994359X062325								
	VENDOR TOTALS	197,742.86 YTD INVOICED			16,707.42 YTD PAID					16,707.42
50108	ATMOS ENERGY									
	145578	07/14/25	148553	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	55.54
	INVOICE:	061925 24 LEEKITCHEN								
	145581	07/14/25	148556	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	52.96
	INVOICE:	062425 423 9THST GEN								
	145582	07/14/25	148557	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	61.57
	INVOICE:	062625 701 MAIN ST								

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	145584	07/14/25	148559	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	50.95
	INVOICE: 062625 901BUDDYHOLLY									
	145587	07/14/25	148563	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	2,863.54
	INVOICE: 062325 904 BROADWAY									
	145589	07/14/25	148565	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	882.74
	INVOICE: 062325 904BRDWAYJAIL									
	145591	07/14/25	148567	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	50.95
	INVOICE: 062525 914 AVE G									
	145592	07/14/25	148568	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	50.95
	INVOICE: 062525 915BUDDYHOLLY									
	145593	07/14/25	148569	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	54.05
	INVOICE: 062325 915BUDHOL GEN									
	145594	07/14/25	148570	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	2,766.01
	INVOICE: 062325 916MAIN ST									
	145595	07/14/25	148571	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	56.48
	INVOICE: 062525 1002 AVE G									
	145596	07/14/25	148572	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	84.94
	INVOICE: 062525 1302 CRICKETS									
	145597	07/14/25	148573	20250070	20647	T	07/14/25	01106140 540600	UTILITIES	52.39
	INVOICE: 062425 1401 AVE E									
	145598	07/14/25	148574	20250070	20646	T	07/14/25	01106140 540600	UTILITIES	8,159.74
	INVOICE: 061725 3502 N HOLLY									
	145599	07/14/25	148575	20250089	20646	T	07/14/25	02019090 540600	UTILITIES	52.85
	INVOICE: 062425 800 8TH ST									
	145618	07/14/25	148595	20250443	20646	T	07/14/25	03319380 540600	UTILITIES	61.90
	INVOICE: 062325 309 S MONROE									
	145620	07/14/25	148596	20250442	20647	T	07/14/25	03419480 540600	UTILITIES	52.07
	INVOICE: 062425 915 AVE H									
	145621	07/14/25	148597	20250105	20646	T	07/14/25	05105135 540600	UTILITIES	70.52
	INVOICE: 061925 1901 N AKRON									
	145622	07/14/25	148598	20250105	20646	T	07/14/25	05105135 540600	UTILITIES	634.08
	INVOICE: 061925 2001 N AKRON									
	145623	07/14/25	148599	20250388	20646	T	07/14/25	15004630 540600	UTILITIES	67.08
	INVOICE: 062425 709 E 44TH									
	VENDOR TOTALS	335,154.62 YTD INVOICED					16,181.31 YTD PAID			16,181.31
6371	ATMOS ENERGY CORP.									
	145755	07/14/25	148731		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	41.09
	INVOICE: 75721									
	145774	07/14/25	148750		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	33.93
	INVOICE: 75974									
	145777	07/14/25	148753		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	56.69
	INVOICE: 75985									
	145781	07/14/25	148757		405550	P	07/14/25	01106855 591800	WELFARE - UTILITIES	31.17
	INVOICE: 75998									
	VENDOR TOTALS	4,847.80 YTD INVOICED					162.88 YTD PAID			162.88
14538	AVERHEALTH									
	145012	07/14/25	147978	20250556	20648	T	07/14/25	60605735 562200	CONTRACT SERVICES	20,630.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: S-INV050370									
	VENDOR TOTALS	182,040.55 YTD INVOICED			20,630.50 YTD PAID					20,630.50
15408	B&H FOTO & ELECTRONICS CORP									
	145029	07/14/25	147996	20251570	405551	P	07/14/25	01100510 523100	NON-CAPITAL EQUIPMENT	4,499.25
	INVOICE: 234827564									
	VENDOR TOTALS	18,792.89 YTD INVOICED			4,499.25 YTD PAID					4,499.25
12460	BADKE, BRANDI D.									
	145265	07/14/25	148234		20649	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 06.17.25 BF									
	VENDOR TOTALS	295.00 YTD INVOICED			19.00 YTD PAID					19.00
16526	BAILEY, DONNY									
	145703	07/14/25	148679		405552	P	07/14/25	01106855 591000	WELFARE - SHELTER	175.00
	INVOICE: 75091									
	VENDOR TOTALS	175.00 YTD INVOICED			175.00 YTD PAID					175.00
16028	BALLEJO, JESSICA									
	145914	07/14/25	148891	20250332	20650	T	07/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2025									
	145914	07/14/25	148891	20250332	20650	T	07/14/25	05405135 550303	TRAVEL AND TRAINING	126.70
	INVOICE: 06.2025									
	145914	07/14/25	148891	20250332	20650	T	07/14/25	05405135 562200	CONTRACT SERVICES CP	525.08
	INVOICE: 06.2025									
	VENDOR TOTALS	5,370.70 YTD INVOICED			681.78 YTD PAID					681.78
13513	BASSETT, JENNIFER									
	145160	07/14/25	148129		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.00
	INVOICE: 2007-538101 JB									
	145161	07/14/25	148130		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,012.50
	INVOICE: 2019-534258 JB									
	145162	07/14/25	148131		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	547.50
	INVOICE: 2019-534258A JB									
	145269	07/14/25	148238		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	937.50
	INVOICE: 2011-558664 JB									
	145271	07/14/25	148240		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: 2019-537725A JB									
	145272	07/14/25	148241		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE: 2019-537725B JB									
	145273	07/14/25	148242		405554	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	367.50
	INVOICE: 2019-537725C JB									
	145274	07/14/25	148243		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE: 2020-539267A JB									
	145553	07/14/25	148528		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE: 2011-557774H JB									

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	145554	07/14/25	148529		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	975.00
	INVOICE: 11-557774i JB									
	145555	07/14/25	148530		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: 2011-557774J JB									
	145556	07/14/25	148531		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	997.50
	INVOICE: 2011-55774K JB									
	145628	07/14/25	148604		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	832.50
	INVOICE: 2019-537171B JB									
	145629	07/14/25	148605		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: 2020-541652 JB									
	145630	07/14/25	148607		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,207.50
	INVOICE: 2020-541652A JB									
	145634	07/14/25	148610		405553	P	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	967.50
	INVOICE: DC-2021-FM-0906 JB									
	VENDOR TOTALS	28,717.00 YTD INVOICED					14,272.00 YTD PAID			14,272.00
50696	BEN E. KEITH FOODS									
	145251	07/14/25	148220	20250038	405555	P	07/14/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98419249									
	VENDOR TOTALS	3,781.09 YTD INVOICED					85.67 YTD PAID			85.67
16332	BENNETT, KAITLIN									
	145801	07/14/25	148777		405556	P	07/14/25	07707525 562200	CONTRACT SERVICES	475.00
	INVOICE: 2025.07.14 BENNETT									
	VENDOR TOTALS	4,940.00 YTD INVOICED					475.00 YTD PAID			475.00
7349	BETTER PATHWAYS, PA									
	145296	07/14/25	148265	20250097	405557	P	07/14/25	05505135 562200	CONTRACT SERVICES	1,355.00
	INVOICE: 05.2025X9									
	145297	07/14/25	148266	20250097	405557	P	07/14/25	05505135 562200	CONTRACT SERVICES	2,355.00
	INVOICE: 05.2025X6									
	VENDOR TOTALS	32,750.00 YTD INVOICED					3,710.00 YTD PAID			3,710.00
15020	BLADES GROUP, LLC									
	145984	07/14/25	148962	20251281	405558	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
	INVOICE: 18048739									
	VENDOR TOTALS	7,325.60 YTD INVOICED					2,104.00 YTD PAID			2,104.00
711	BOB BARKER COMPANY, INC.									
	145102	07/14/25	148070	20250251	20651	T	07/14/25	01104730 522600	INMATE SUPPLIES	7,128.00
	INVOICE: INV2138843									
	145103	07/14/25	148071	20250251	20651	T	07/14/25	01104730 522600	INMATE SUPPLIES	3,387.67
	INVOICE: INV2138009									
	145115	07/14/25	148083	20250251	20651	T	07/14/25	01104730 522600	INMATE SUPPLIES	98.67
	INVOICE: INV2137558									

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	VENDOR TOTALS	75,921.98 YTD INVOICED						10,614.34 YTD PAID		10,614.34
15321	BOLINGER, SEGARS, GILBERT & MOSS, LLP									
	145395	07/14/25	148366	20251385	405559	P	07/14/25	60605735 561400	PROFESSIONAL SERVICES	6,500.00
	INVOICE: 210338									
	VENDOR TOTALS	87,450.00 YTD INVOICED						6,500.00 YTD PAID		6,500.00
375	BORDER STATES ELECTRIC									
	145280	07/14/25	148249		405560	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	470.47
	INVOICE: 930326807									
	145281	07/14/25	148250		405560	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	-470.47
	INVOICE: 930330445									
	145730	07/14/25	148706	20251274	405560	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	142.86
	INVOICE: 930582117									
	145731	07/14/25	148708	20251274	405560	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,615.31
	INVOICE: 930578961									
	VENDOR TOTALS	23,887.84 YTD INVOICED						1,758.17 YTD PAID		1,758.17
8353	BOZEMAN MACHINERY & TIRE									
	145136	07/14/25	148105	20250041	20652	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	35.00
	INVOICE: 84218									
	VENDOR TOTALS	6,585.00 YTD INVOICED						35.00 YTD PAID		35.00
16100	BOZEMAN, AMBER L.									
	145346	07/14/25	148315		20653	T	07/14/25	01107260 550300	TRAVEL AND TRAINING	70.70
	INVOICE: 05.05.25 MB									
	VENDOR TOTALS	1,770.42 YTD INVOICED						70.70 YTD PAID		70.70
11441	BREANN S. LUNA									
	145579	07/14/25	148554		20654	T	07/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	525.00
	INVOICE: 032119-bl									
	145580	07/14/25	148555		20654	T	07/14/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	337.50
	INVOICE: 030917-bl									
	VENDOR TOTALS	36,570.00 YTD INVOICED						862.50 YTD PAID		862.50
16335	BRIAN DECONCINI									
	145502	07/14/25	148476	20250833	405561	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 152414									
	VENDOR TOTALS	1,675.00 YTD INVOICED						300.00 YTD PAID		300.00
7895	BROOKS, BONNIE J. BLEVINS-									
	145802	07/14/25	148778		20655	T	07/14/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.07.14 BROOKS									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,300.00 YTD INVOICED					90.00 YTD PAID		90.00
16097	BRYAN, ALISON A.									
	145933	07/14/25	148910		20656	T	07/14/25	01101420 550300	TRAVEL AND TRAINING	116.20
	INVOICE: 06.2025 AB									
	VENDOR TOTALS		1,608.87 YTD INVOICED					116.20 YTD PAID		116.20
4618	BULLARD, REGAN C.									
	145874	07/14/25	148850		20657	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	73.50
	INVOICE: 06.2025 RB									
	VENDOR TOTALS		2,237.16 YTD INVOICED					73.50 YTD PAID		73.50
15282	BURT, CRYSTAL DAWN									
	145911	07/14/25	148888	20250085	20658	T	07/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2025									
	145911	07/14/25	148888	20250085	20658	T	07/14/25	05405135 550303	TRAVEL AND TRAINING	152.60
	INVOICE: 06.2025									
	145911	07/14/25	148888	20250085	20658	T	07/14/25	05405135 562200	CONTRACT SERVICES CP	496.10
	INVOICE: 06.2025									
	VENDOR TOTALS		5,625.40 YTD INVOICED					678.70 YTD PAID		678.70
15222	C & D WASTE LTD									
	145527	07/14/25	148501	20250087	405562	P	07/14/25	02019090 623000	ROAD PROJECTS	10,556.90
	INVOICE: 062625									
	VENDOR TOTALS		245,885.39 YTD INVOICED					10,556.90 YTD PAID		10,556.90
6533	CAIN ELECTRICAL SUPPLY									
	145066	07/14/25	148033	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	139.98
	INVOICE: 4392-1127680									
	145067	07/14/25	148034	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	270.92
	INVOICE: 4392-1127002									
	145307	07/14/25	148276	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,487.82
	INVOICE: 4392-1125382									
	145737	07/14/25	148713	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	56.36
	INVOICE: 4392-1128395									
	145739	07/14/25	148715	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	75.66
	INVOICE: 4392-1128397									
	145741	07/14/25	148717	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	143.30
	INVOICE: 4392-1128425									
	145746	07/14/25	148722	20250220	405563	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	40.55
	INVOICE: 4392-1128427									
	VENDOR TOTALS		11,280.88 YTD INVOICED					2,214.59 YTD PAID		2,214.59
7287	CALDWELL COUNTRY CHEVROLET									
	145576	07/14/25	148551	20251613	20659	T	07/14/25	05405135 650110	CAPITAL OUTLAY-AUTOS	41,940.00

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	INVOICE: SJ261320									
	VENDOR TOTALS	1,219,352.00 YTD INVOICED			41,940.00 YTD PAID					41,940.00
56932	LUBBOCK WINDCREST VILLAGE									
	145776	07/14/25	148752		405564	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75981									
	VENDOR TOTALS	1,520.00 YTD INVOICED			220.00 YTD PAID					220.00
16169	CANTIBURY POINTE LUBBOCK, LP									
	145729	07/14/25	148705		405565	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75619									
	VENDOR TOTALS	1,140.00 YTD INVOICED			220.00 YTD PAID					220.00
9937	CAPROCK TIRE, INC.									
	145431	07/14/25	148402	20250044	405566	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	107.00
	INVOICE: 72155									
	145695	07/14/25	148671	20250044	405566	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	181.00
	INVOICE: 72091									
	VENDOR TOTALS	288.00 YTD INVOICED			288.00 YTD PAID					288.00
14278	CASPER, JOHN									
	145803	07/14/25	148779		20660	T	07/14/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.07.14 CASPER									
	VENDOR TOTALS	1,810.00 YTD INVOICED			150.00 YTD PAID					150.00
4297	CDW-G (GOV'T SOLUTIONS)									
	145027	07/14/25	147993	20251559	20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	269.49
	INVOICE: AE46P1T									
	145146	07/14/25	148115	20250306	20661	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,146.38
	INVOICE: AE45H2G									
	145148	07/14/25	148117	20250306	20661	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,759.73
	INVOICE: AE46X6S									
	145380	07/14/25	148350		20661	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	2,177.47
	INVOICE: AB7623U									
	145381	07/14/25	148351		20661	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	-1,797.55
	INVOICE: AC1559H									
	145382	07/14/25	148352		20661	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	-379.92
	INVOICE: AC1559J									
	145423	07/14/25	148394		20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	22,948.20
	INVOICE: AE2WR1C									
	145424	07/14/25	148395		20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	-22,948.20
	INVOICE: AE1US3R									
	145425	07/14/25	148396		20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	433.11
	INVOICE: AA4Z65Y									
	145426	07/14/25	148397		20661	T	07/14/25	011 489900	OTHER REVENUE	-7,282.75
	INVOICE: JH74845									

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	145455	07/14/25	148427	20251429	20661	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,300.40
	INVOICE: AE1RB2N									
	145457	07/14/25	148429	20251454	20661	T	07/14/25	15004630 615000	OTHER IMPROVEMENTS	9,177.20
	INVOICE: AE2MH5M									
	145458	07/14/25	148430	20251454	20661	T	07/14/25	15004630 615000	OTHER IMPROVEMENTS	4,139.66
	INVOICE: AE2NK8Q									
	145459	07/14/25	148431	20251500	20661	T	07/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	774.34
	INVOICE: AE3MJ9L									
	145560	07/14/25	148535	20250306	20661	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,917.02
	INVOICE: AE1TE6V									
	VENDOR TOTALS	133,912.95 YTD INVOICED						17,634.58 YTD PAID		17,634.58
5150	CHAPMAN HARVEY ARCHITECTS									
	145720	07/14/25	148696	20250682	405567	P	07/14/25	04106140 561400	PROFESSIONAL SERVICES	16,560.00
	INVOICE: 06292025 1ST FLOOR									
	VENDOR TOTALS	84,739.26 YTD INVOICED						16,560.00 YTD PAID		16,560.00
5424	CHARLES, TIFFANY M.									
	145262	07/14/25	148231		20662	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 06.08-11.25A TC									
	VENDOR TOTALS	236.00 YTD INVOICED						28.00 YTD PAID		28.00
4686	CITY BANK TEXAS									
	145519	07/14/25	148493	20251623	405568	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	79.36
	INVOICE: 06092025									
	VENDOR TOTALS	14,521,960.17 YTD INVOICED						79.36 YTD PAID		79.36
51035	CITY OF SHALLOWATER									
	146004	07/14/25	148982	20250047	405569	P	07/14/25	02019090 540600	UTILITIES	220.92
	INVOICE: 061525 800 9TH020141									
	146007	07/14/25	148985	20250433	405569	P	07/14/25	03419480 540600	UTILITIES	155.22
	INVOICE: 061525 900AVEH020142									
	146008	07/14/25	148986	20250433	405569	P	07/14/25	03419480 540600	UTILITIES	119.22
	INVOICE: 061525 900AVEH020143									
	VENDOR TOTALS	3,721.36 YTD INVOICED						495.36 YTD PAID		495.36
50104	CITY OF SLATON									
	145987	07/14/25	148965	20250451	405570	P	07/14/25	03219280 540600	UTILITIES	150.23
	INVOICE: 060625 750 W GARZA									
	VENDOR TOTALS	137,283.94 YTD INVOICED						150.23 YTD PAID		150.23
50704	CITY OF WOLFFORTH									
	145986	07/14/25	148964	20250449	405571	P	07/14/25	03119180 540600	UTILITIES	196.98
	INVOICE: 071525 115 PARK ROAD									

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	VENDOR TOTALS	226,242.12 YTD INVOICED						196.98 YTD PAID		196.98
14790	CITY OF LUBBOCK									
	144984	07/14/25	147949	20250407	405572	P	07/14/25	01100110 520100	SUPPLIES/OTH OPER EXP	45.00
	INVOICE: Inv.021983									
	145518	07/14/25	148492	20251603	405572	P	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	45.00
	INVOICE: Inv.0222034									
	VENDOR TOTALS	4,784.18 YTD INVOICED						90.00 YTD PAID		90.00
57314	CLEMENTS, DOUGLAS L.									
	145188	07/14/25	148157		20663	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE: 07.13-18.25 DC									
	VENDOR TOTALS	1,140.00 YTD INVOICED						364.00 YTD PAID		364.00
15573	CLIFT-WILLIAMS, JANA									
	145399	07/14/25	148370		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: 2019-536252G JCW									
	145400	07/14/25	148371		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,030.00
	INVOICE: DC-2023-FM-1619 JCW									
	145401	07/14/25	148372		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2023-FM-1680L JCW									
	145402	07/14/25	148373		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2024-FM-0961G JCW									
	145403	07/14/25	148374		20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-1456A JCW									
	145404	07/14/25	148375		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2024-FM-1808i JCW									
	145405	07/14/25	148376		20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-2236i JCW									
	145406	07/14/25	148377		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-2475E JCW									
	145407	07/14/25	148378		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2024-FM-2593D JCW									
	145408	07/14/25	148379		20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2024-FM-2682E JCW									
	145409	07/14/25	148380		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-0679B JCW									
	145410	07/14/25	148381		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,540.00
	INVOICE: DC-2025-FM-0882A JCW									
	145411	07/14/25	148382		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2025-FM-0985A JCW									
	145412	07/14/25	148383		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2025-FM-1014E JCW									
	145413	07/14/25	148384		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2025-FM-1194 JCW									
	145414	07/14/25	148385		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE: DC-2024-FM-0982J JCW									
	145637	07/14/25	148613		20665	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00

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	INVOICE:	DC-2024-FM-0228N JCW								
	145644	07/14/25	148620		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
	INVOICE:	DC-2024-FM-0989L JCW								
	145673	07/14/25	148649		20664	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE:	DC-2025-FM-0785A JCW								
	VENDOR TOTALS	58,725.02 YTD INVOICED			7,730.00 YTD PAID					7,730.00
15940	CLYDE ARMORY, INC									
	145504	07/14/25	148478	20251344	20666	T	07/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,375.00
	INVOICE:	21466								
	VENDOR TOTALS	11,455.00 YTD INVOICED			1,375.00 YTD PAID					1,375.00
16525	COASTAL OFFICE SOLUTIONS INC									
	145515	07/14/25	148489	20251597	20667	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,980.00
	INVOICE:	OE-QT-32230-1								
	VENDOR TOTALS	1,980.00 YTD INVOICED			1,980.00 YTD PAID					1,980.00
7774	CONNEL, KIMBERLY A.									
	144948	07/14/25	147912		20668	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	14.00
	INVOICE:	04.2025 KC								
	VENDOR TOTALS	30.00 YTD INVOICED			14.00 YTD PAID					14.00
12969	CONTINENTAL BATTERIES									
	145711	07/14/25	148687	20250585	405573	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	130.10
	INVOICE:	50240616251504								
	145712	07/14/25	148689	20250585	405573	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	139.74
	INVOICE:	50240630251009								
	145715	07/14/25	148691	20250585	405573	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	89.04
	INVOICE:	50240623251459								
	VENDOR TOTALS	5,507.84 YTD INVOICED			358.88 YTD PAID					358.88
15152	CORPORATE BILLING, LLC									
	145033	07/14/25	147999	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	211.70
	INVOICE:	XA102078700:01								
	145114	07/14/25	148082	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	148.50
	INVOICE:	XA102079009:01								
	145134	07/14/25	148103	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	153.58
	INVOICE:	XA102079042:01								
	145501	07/14/25	148475	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	407.00
	INVOICE:	RA102012055								
	145503	07/14/25	148477	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	219.81
	INVOICE:	XA102079070:01								
	145505	07/14/25	148479	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	61.10
	INVOICE:	XA102079150:01								
	145507	07/14/25	148481	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	141.33
	INVOICE:	XA102079420:01								

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	145509	07/14/25	148483	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	72.76
	INVOICE: XA102079511:01									
	145510	07/14/25	148484	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	19.76
	INVOICE: XA102079597:01									
	145517	07/14/25	148490	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	204.75
	INVOICE: XA102079601:01									
	145551	07/14/25	148526	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	81.61
	INVOICE: XA102079069:01									
	145686	07/14/25	148662	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	255.66
	INVOICE: XA102079646:01									
	145939	07/14/25	148916	20250036	20669	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	86.25
	INVOICE: XA102079886:01									
	VENDOR TOTALS	56,139.69 YTD INVOICED					2,063.81 YTD PAID			2,063.81
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	145909	07/14/25	148886	20250053	405574	P	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 58206									
	VENDOR TOTALS	117,428.00 YTD INVOICED					520.00 YTD PAID			520.00
14749	A-7 AUSTIN, LTD									
	145460	07/14/25	148432	20251565	405575	P	07/14/25	01101215 520100	SUPPLIES/OTH OPER EXP	611.25
	INVOICE: 46318									
	VENDOR TOTALS	611.25 YTD INVOICED					611.25 YTD PAID			611.25
15621	CRUZ, GREGORY									
	145804	07/14/25	148780		20670	T	07/14/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.07.14 CRUZ									
	VENDOR TOTALS	655.00 YTD INVOICED					135.00 YTD PAID			135.00
51072	DAVIS, PHILIP J.									
	145256	07/14/25	148225	20250193	405576	P	07/14/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 06162025 DM									
	VENDOR TOTALS	11,450.00 YTD INVOICED					250.00 YTD PAID			250.00
15070	DELACRUZ, PETE F.									
	145116	07/14/25	148084		405577	P	07/14/25	01106140 550300	TRAVEL AND TRAINING	533.40
	INVOICE: 06.10-14.25 PDG									
	VENDOR TOTALS	927.80 YTD INVOICED					533.40 YTD PAID			533.40
7765	DELARROSA, MIKE									
	145881	07/14/25	148857		20671	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	90.30
	INVOICE: 06.2025 MD									
	VENDOR TOTALS	833.62 YTD INVOICED					90.30 YTD PAID			90.30

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2501	DELL MARKETING L.P.									
	145025	07/14/25	147991	20251534	20672	T	07/14/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,769.37
	INVOICE: 10819850739									
	145030	07/14/25	147997	20251572	20672	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	116.00
	INVOICE: 10818710641									
	145332	07/14/25	148301	20251412	20672	T	07/14/25	65005735 540700	EQUIPMENT	5,240.10
	INVOICE: 10821062790									
	145516	07/14/25	148491	20251602	20672	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	110.00
	INVOICE: 10821787348									
	145573	07/14/25	148548	20251605	20672	T	07/14/25	01100915 520100	SUPPLIES/OTH OPER EXP	458.00
	INVOICE: 10822042695									
	VENDOR TOTALS	467,812.42 YTD INVOICED			7,693.47 YTD PAID					7,693.47
2755	DESIGNS IN THREAD									
	145571	07/14/25	148546	20251526	405578	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	8,693.75
	INVOICE: 312156									
	145572	07/14/25	148547	20251526	405578	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	336.00
	INVOICE: 25601									
	VENDOR TOTALS	21,719.00 YTD INVOICED			9,029.75 YTD PAID					9,029.75
84	DEAN DAIRY CORPORATE, LLC									
	145112	07/14/25	148080	20250410	20673	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	122.49
	INVOICE: 619152715									
	145696	07/14/25	148672	20250410	20673	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	165.83
	INVOICE: 619153653									
	145697	07/14/25	148673	20250410	20673	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	227.07
	INVOICE: 619153267									
	VENDOR TOTALS	7,171.11 YTD INVOICED			515.39 YTD PAID					515.39
16510	DIAL, KATIE M.									
	145230	07/14/25	148199		405579	P	07/14/25	01104630 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 07.20-26.25 KD									
	VENDOR TOTALS	397.00 YTD INVOICED			397.00 YTD PAID					397.00
9212	DIEBEL, MARK C.									
	145586	07/14/25	148561		20674	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	223.00
	INVOICE: 07.22-25.25 MD									
	VENDOR TOTALS	223.00 YTD INVOICED			223.00 YTD PAID					223.00
15333	HUGHES, KYMBERLEE									
	144941	07/14/25	147906		20675	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 07.20-23.25 KD									
	145877	07/14/25	148853		20675	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	102.20
	INVOICE: 06.2025 KD									

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	VENDOR TOTALS		924.37 YTD INVOICED					338.20 YTD PAID		338.20
15583	DOMINGUEZ, RACHEL A.									
	145823	07/14/25	148798		405580	P	07/14/25	01101315 550300	TRAVEL AND TRAINING	445.56
	INVOICE: 06.25-26.25 RD									
	VENDOR TOTALS		673.55 YTD INVOICED					445.56 YTD PAID		445.56
57769	ENTERPRISE HOLDINGS, LLC									
	144901	07/14/25	147866	20251591	20676	T	07/14/25	07607625 550300	TRAVEL AND TRAINING	174.40
	INVOICE: 863476627									
	145244	07/14/25	148213	20251519	20676	T	07/14/25	01100310 550300	TRAVEL AND TRAINING	368.80
	INVOICE: 786564689									
	VENDOR TOTALS		5,782.17 YTD INVOICED					543.20 YTD PAID		543.20
53957	EBELING, DELLINDA									
	145904	07/14/25	148881		20677	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2025-FM-1293 DE									
	145905	07/14/25	148882		20677	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-1321 DE									
	VENDOR TOTALS		40,330.00 YTD INVOICED					1,100.00 YTD PAID		1,100.00
16159	ELLIS, TRINA D.									
	145931	07/14/25	148908		20678	T	07/14/25	01104530 550300	TRAVEL AND TRAINING	534.00
	INVOICE: 07.19-25.25 TE									
	VENDOR TOTALS		534.00 YTD INVOICED					534.00 YTD PAID		534.00
11539	ENTERPRISE HOLDINGS, INC									
	145337	07/14/25	148306	20251609	405581	P	07/14/25	01101015 550300	TRAVEL AND TRAINING	14.76
	INVOICE: TL859478-061625									
	145462	07/14/25	148434	20251611	405581	P	07/14/25	15004630 550300	TRAVEL AND TRAINING	9.01
	INVOICE: TL859478-060925									
	VENDOR TOTALS		345.97 YTD INVOICED					23.77 YTD PAID		23.77
15108	ERLYS JANITORIAL SERVICE									
	145975	07/14/25	148952	20250558	405582	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1740									
	145976	07/14/25	148953	20250558	405582	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1730									
	VENDOR TOTALS		14,725.00 YTD INVOICED					1,050.00 YTD PAID		1,050.00
16126	ESCOBEDO, ANDREW M									
	144942	07/14/25	147907		405583	P	07/14/25	01106140 550300	TRAVEL AND TRAINING	450.00
	INVOICE: 07.20-25.25 AE									

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	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
15985	SRCJJC LUBBOCK LLC									
	145760	07/14/25	148737		405584	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75745									
	VENDOR TOTALS		1,519.00 YTD INVOICED					200.00 YTD PAID		200.00
55195	FARMER, DRUE									
	145805	07/14/25	148781		20679	T	07/14/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.07.14 FARMER									
	VENDOR TOTALS		3,695.00 YTD INVOICED					375.00 YTD PAID		375.00
182	FED-EX									
	145032	07/14/25	147995	20250003	405585	P	07/14/25	01100710 522500	POSTAGE	9.20
	INVOICE: 8-891-55503									
	145430	07/14/25	148401	20250003	405585	P	07/14/25	01100710 522500	POSTAGE	39.82
	INVOICE: 8-898-24834									
	145685	07/14/25	148661	20250003	405585	P	07/14/25	01100710 522500	POSTAGE	67.07
	INVOICE: 8-906-36718									
	VENDOR TOTALS		1,663.95 YTD INVOICED					116.09 YTD PAID		116.09
11322	FIELDING, RONALD CHAD									
	145185	07/14/25	148154		20680	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	364.00
	INVOICE: 07.13-18.25 RF									
	VENDOR TOTALS		718.00 YTD INVOICED					364.00 YTD PAID		364.00
6795	FILTRATION CONCEPTS									
	145322	07/14/25	148291	20250330	405586	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	34.44
	INVOICE: 278027									
	VENDOR TOTALS		21,447.80 YTD INVOICED					34.44 YTD PAID		34.44
7042	FIRETROL PROTECTION									
	145305	07/14/25	148274	20250199	405587	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	1,080.00
	INVOICE: 101007386									
	VENDOR TOTALS		45,403.25 YTD INVOICED					1,080.00 YTD PAID		1,080.00
9104	FIVE STAR CORRECTIONAL SVC									
	144983	07/14/25	147948	20250189	405588	P	07/14/25	01104730 521900	FOOD	561.25
	INVOICE: 48261R									
	144989	07/14/25	147954	20250189	405588	P	07/14/25	01104730 521900	FOOD	37,068.56
	INVOICE: 48262									
	145369	07/14/25	148338	20250189	405588	P	07/14/25	01104730 521900	FOOD	764.06
	INVOICE: 48297R									
	145370	07/14/25	148339	20250189	405588	P	07/14/25	01104730 521900	FOOD	37,782.75

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	INVOICE: 48296									
	VENDOR TOTALS	1,419,336.38 YTD INVOICED					76,176.62 YTD PAID			76,176.62
12893	FLORES, EMILY R.									
	145147	07/14/25	148116		20681	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	12.00
	INVOICE: 06.07-12.25A EF									
	VENDOR TOTALS	362.00 YTD INVOICED					12.00 YTD PAID			12.00
15043	FREESE AND NICHOLS, INC.									
	145717	07/14/25	148693	20250633	405589	P	07/14/25	04106140 561400	PROFESSIONAL SERVICES	10,263.33
	INVOICE: 0001387597									
	VENDOR TOTALS	20,031.64 YTD INVOICED					10,263.33 YTD PAID			10,263.33
16179	FS.COM INC									
	145028	07/14/25	147994	20251569	405590	P	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	3,752.00
	INVOICE: IN102506100325									
	VENDOR TOTALS	8,692.40 YTD INVOICED					3,752.00 YTD PAID			3,752.00
15791	FULLER, SHAWN									
	145837	07/14/25	148813		20682	T	07/14/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.14 FULLER									
	145837	07/14/25	148813		20682	T	07/14/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 FULLER									
	VENDOR TOTALS	2,175.00 YTD INVOICED					110.00 YTD PAID			110.00
2704	GAFFORD PEST CONTROL									
	145121	07/14/25	148090	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 263490									
	145302	07/14/25	148271	20250181	405591	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	165.00
	INVOICE: 263541									
	145466	07/14/25	148438	20250400	405591	P	07/14/25	03419480 530500	BUILDING MAINTENANCE	40.00
	INVOICE: 263694									
	145690	07/14/25	148666	20250401	405591	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 263692									
	145692	07/14/25	148668	20250401	405591	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 263693									
	145724	07/14/25	148700	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 263537									
	145726	07/14/25	148702	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 263545									
	145728	07/14/25	148704	20250181	405591	P	07/14/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 263582									
	145974	07/14/25	148951	20250424	405591	P	07/14/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 263691									

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	VENDOR TOTALS	14,245.40 YTD INVOICED						601.60 YTD PAID		601.60
557	GAGE VAN HORN & ASSOC INC.									
	144988	07/14/25	147953	20251557	20683	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	493.03
	INVOICE: S7494870.001									
	VENDOR TOTALS	493.03 YTD INVOICED						493.03 YTD PAID		493.03
7897	GAMBOA FERRARO, MARITZA									
	145210	07/14/25	148179		20684	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0128 MG									
	145419	07/14/25	148390		20684	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0136 MF									
	VENDOR TOTALS	2,630.00 YTD INVOICED						300.00 YTD PAID		300.00
16083	GANNETT MEDIA CORP									
	145325	07/14/25	148294	20250523	20685	T	07/14/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	366.00
	INVOICE: 11383430									
	VENDOR TOTALS	5,124.00 YTD INVOICED						366.00 YTD PAID		366.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	145806	07/14/25	148782		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: 2011-559962 EJH									
	145810	07/14/25	148787		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE: DC-2022-FM-1280 EJH									
	145816	07/14/25	148792		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2023-FM-2003 EJH									
	145819	07/14/25	148795		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2023-FM-2522 EJH									
	145821	07/14/25	148797		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE: DC-2024-FM-1464 EJH									
	145825	07/14/25	148801		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2024-FM-2393 EJH									
	145827	07/14/25	148803		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-2475 EJH									
	145828	07/14/25	148804		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE: DC-2024-FM-2580A EJH									
	145829	07/14/25	148805		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE: DC-2024-FM-2603 EJH									
	145830	07/14/25	148806		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2025-FM-0336 EJH									
	145831	07/14/25	148807		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-0459 EJH									
	145832	07/14/25	148808		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2025-FM-0679 EJH									
	145833	07/14/25	148809		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2025-FM-0785 EJH									
	145835	07/14/25	148811		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: DC-2025-FM-1243 EJH									
	145836	07/14/25	148812		20686	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2025-FM-1293 EJH									
	VENDOR TOTALS	26,140.00 YTD INVOICED					5,820.00 YTD PAID			5,820.00
14387	GARCIA, SELENA V.									
	145521	07/14/25	148495		405592	P	07/14/25	01104630 550300	TRAVEL AND TRAINING	70.00
	INVOICE: 07.09-10.25 SG									
	VENDOR TOTALS	70.00 YTD INVOICED					70.00 YTD PAID			70.00
8861	GARIBAY, THELMA									
	145912	07/14/25	148889	20250088	20687	T	07/14/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 06.2025									
	145912	07/14/25	148889	20250088	20687	T	07/14/25	05405135 550303	TRAVEL AND TRAINING	211.40
	INVOICE: 06.2025									
	145912	07/14/25	148889	20250088	20687	T	07/14/25	05405135 562200	CONTRACT SERVICES CP	557.18
	INVOICE: 06.2025									
	VENDOR TOTALS	7,040.69 YTD INVOICED					798.58 YTD PAID			798.58
11191	GARZA COUNTY									
	145143	07/14/25	148112	20250259	405593	P	07/14/25	01104830 590500	INMATE BOARD BILLS	5,766.00
	INVOICE: 05.2025									
	VENDOR TOTALS	70,811.49 YTD INVOICED					5,766.00 YTD PAID			5,766.00
354	GENE MESSER FORD									
	145528	07/14/25	148502	20250125	405594	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	88.97
	INVOICE: 430243									
	VENDOR TOTALS	2,455.49 YTD INVOICED					88.97 YTD PAID			88.97
7795	GLOBALSTAR USA									
	145139	07/14/25	148108	20250171	405595	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.99
	INVOICE: 000000093153337									
	VENDOR TOTALS	934.80 YTD INVOICED					103.99 YTD PAID			103.99
16218	GONZALEZ, ISAAC									
	145876	07/14/25	148852		20688	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	16.80
	INVOICE: 06.2025 IG									
	VENDOR TOTALS	738.01 YTD INVOICED					16.80 YTD PAID			16.80
9389	GOODWILL INDUSTRIES									
	145261	07/14/25	148230	20251589	405596	P	07/14/25	09002320 520100	SUPPLIES/OTH OPER EXP	299.00
	INVOICE: 0021922									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	6,785.00 YTD INVOICED						299.00 YTD PAID		299.00
4397	GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS									
	145928	07/14/25	148905	20251635	405597	P	07/14/25	01103010 550300	TRAVEL AND TRAINING	195.00
	INVOICE: 9.23-25.2025 GCAT									
	VENDOR TOTALS	495.00 YTD INVOICED						195.00 YTD PAID		195.00
15839	GRACE, JILL GARRISON									
	145838	07/14/25	148814		20689	T	07/14/25	07507525 562200	CONTRACT SERVICES	70.00
	INVOICE: 2025.07.14 GRACE									
	145838	07/14/25	148814		20689	T	07/14/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 GRACE									
	VENDOR TOTALS	2,615.00 YTD INVOICED						135.00 YTD PAID		135.00
217	GRAINGER, W. W., INC.									
	145063	07/14/25	148030	20250210	20691	T	07/14/25	05105135 530500	BUILDING MAINTENANCE	42.20
	INVOICE: 9538267569									
	145075	07/14/25	148042	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	60.08
	INVOICE: 9533655636									
	145076	07/14/25	148043	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	352.61
	INVOICE: 9533655628									
	145077	07/14/25	148044	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	13.96
	INVOICE: 9529152564									
	145078	07/14/25	148045	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	212.87
	INVOICE: 9537001571									
	145079	07/14/25	148046	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	54.92
	INVOICE: 9535185723									
	145080	07/14/25	148047	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	684.29
	INVOICE: 9521517673									
	145309	07/14/25	148278	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	78.34
	INVOICE: 9469449855									
	145310	07/14/25	148279	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	13.15
	INVOICE: 9547675000									
	145311	07/14/25	148280	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	48.98
	INVOICE: 9535185731									
	145312	07/14/25	148281	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	48.98
	INVOICE: 9539676495									
	145313	07/14/25	148282	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	290.82
	INVOICE: 9541563004									
	145314	07/14/25	148283	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	256.49
	INVOICE: 9541563012									
	145336	07/14/25	148305	20251594	20690	T	07/14/25	01106140 523100	NON-CAPITAL EQUIPMENT	2,603.78
	INVOICE: 9547674987									
	145761	07/14/25	148736	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	34.18
	INVOICE: 9487556889									
	145762	07/14/25	148738	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,348.59
	INVOICE: 9556016500									
	145763	07/14/25	148739	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	77.17

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	INVOICE: 9552952930									
	145764	07/14/25	148740	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	7.42
	INVOICE: 9549927227									
	145766	07/14/25	148742	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	44.87
	INVOICE: 9554625401									
	145768	07/14/25	148744	20250227	20691	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	12.93
	INVOICE: 9552952948									
	145769	07/14/25	148745	20250227	20690	T	07/14/25	01106140 530500	BUILDING MAINTENANCE	145.41
	INVOICE: 9552722192									
	VENDOR TOTALS	90,508.29 YTD INVOICED					6,432.04 YTD PAID			6,432.04
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	145751	07/14/25	148727		405598	P	07/14/25	01106855 561900	FUNERALS	7,915.00
	INVOICE: 75645									
	VENDOR TOTALS	84,020.00 YTD INVOICED					7,915.00 YTD PAID			7,915.00
16047	GULF REGION ADVOCACY CENTER									
	145791	07/14/25	148767		20692	T	07/14/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	28,812.50
	INVOICE: 2018-414770EEEE									
	VENDOR TOTALS	656,539.22 YTD INVOICED					28,812.50 YTD PAID			28,812.50
16500	GULF STATES DISTRIBUTORS INC									
	145243	07/14/25	148212	20251492	20693	T	07/14/25	01106425 520100	SUPPLIES/OTH OPER EXP	1,434.00
	INVOICE: 1489779-IN									
	145506	07/14/25	148480	20251492	20693	T	07/14/25	01106425 520100	SUPPLIES/OTH OPER EXP	1,020.00
	INVOICE: 1490775-IN									
	VENDOR TOTALS	2,454.00 YTD INVOICED					2,454.00 YTD PAID			2,454.00
16487	HACKER STEPHENS LLP									
	145464	07/14/25	148436	20251622	20694	T	07/14/25	01100710 561400	PROFESSIONAL SERVICES	1,400.00
	INVOICE: 10400									
	VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD PAID			1,400.00
14034	HALFF ASSOCIATES, INC.									
	145042	07/14/25	148009	20250161	20695	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	26,756.51
	INVOICE: 10144394									
	VENDOR TOTALS	175,072.46 YTD INVOICED					26,756.51 YTD PAID			26,756.51
6206	HAMMIT, RYAN G.									
	145216	07/14/25	148185		405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0062 RH									
	145217	07/14/25	148186		405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0063 RH									
	145218	07/14/25	148187		405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0064 RH									

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	145219	07/14/25	148188		405599	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0066 RH									
	VENDOR TOTALS	11,775.00 YTD INVOICED						900.00 YTD PAID		900.00
4475	HANSHEW, CHARLES A.									
	145220	07/14/25	148189		20696	T	07/14/25	01103920 560500	COURT REPORTER TRANSCRIPT	653.50
	INVOICE: 2021-422661B CH									
	VENDOR TOTALS	108,742.50 YTD INVOICED						653.50 YTD PAID		653.50
1714	HART INTERCIVIC, INC.									
	144896	07/14/25	147861	20251387	20697	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	2,365.00
	INVOICE: INV003120									
	144943	07/14/25	147908	20251303	20697	T	07/14/25	08607770 667700	CAPITAL OUTLAY-ELECTIONS	17,993.92
	INVOICE: INV002675									
	145575	07/14/25	148550	20251607	20697	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	13,093.00
	INVOICE: INV003273									
	VENDOR TOTALS	501,156.03 YTD INVOICED						33,451.92 YTD PAID		33,451.92
15885	HARTSELL, BRIT									
	145839	07/14/25	148815		20698	T	07/14/25	07507525 562200	CONTRACT SERVICES	330.00
	INVOICE: 2025.07.14 HARTSELL									
	145839	07/14/25	148815		20698	T	07/14/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE: 2025.07.14 HARTSELL									
	VENDOR TOTALS	4,390.00 YTD INVOICED						410.00 YTD PAID		410.00
10472	HATCH, LESLIE F.									
	145882	07/02/25	148858		405600	P	07/14/25	01101420 550300	TRAVEL AND TRAINING	154.00
	INVOICE: 06.19-22.25 LH									
	VENDOR TOTALS	154.00 YTD INVOICED						154.00 YTD PAID		154.00
15004	HEALTHEQUITY INC									
	145491	07/14/25	148465	20250294	20699	T	07/14/25	40140094 562200	CONTRACT SERVICES	4,284.35
	INVOICE: INV7967354									
	VENDOR TOTALS	2,652,569.70 YTD INVOICED						4,284.35 YTD PAID		4,284.35
8370	HILL, JOHN P.									
	145183	07/14/25	148152		20700	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 JH									
	145940	07/14/25	148917		20700	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	91.00
	INVOICE: 07.22-23.25 JH									
	VENDOR TOTALS	773.00 YTD INVOICED						422.00 YTD PAID		422.00
16466	HOLOCKER, D'KAYLA H.									
	145624	07/14/25	148600		20701	T	07/14/25	01101420 550300	TRAVEL AND TRAINING	92.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 06.2025 DH									
	VENDOR TOTALS		313.74 YTD INVOICED				92.96 YTD PAID			92.96
10226	HD SUPPLY, INC.									
	145055	07/14/25	148022	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	16.50
	INVOICE: 869110445									
	145056	07/14/25	148023	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	21.00
	INVOICE: 869339812									
	145057	07/14/25	148024	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	515.64
	INVOICE: 868926155									
	145058	07/14/25	148025	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	39.97
	INVOICE: 868926981									
	145059	07/14/25	148026	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	75.32
	INVOICE: 868655952									
	145068	07/14/25	148035	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	55.77
	INVOICE: 868884511									
	145069	07/14/25	148036	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	636.64
	INVOICE: 868927864									
	145072	07/14/25	148039	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	378.71
	INVOICE: 868888009									
	145073	07/14/25	148040	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	74.26
	INVOICE: 867254633									
	145306	07/14/25	148275	20250207	405601	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	98.76
	INVOICE: 869565440									
	145308	07/14/25	148277	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	11.67
	INVOICE: 869567263									
	145569	07/14/25	148544	20251357	405601	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	253.37
	INVOICE: 860725043									
	145570	07/14/25	148545	20251357	405601	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	1,399.99
	INVOICE: 861543205									
	145788	07/14/25	148764	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	428.68
	INVOICE: 871029476									
	145789	07/14/25	148765	20250225	405601	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	45.60
	INVOICE: 870965993									
	145790	07/14/25	148766	20250225	405602	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	11.44
	INVOICE: 852944396									
	VENDOR TOTALS		49,002.95 YTD INVOICED				4,063.32 YTD PAID			4,063.32
7766	HOPKINS, JENNIFER A.									
	144939	07/14/25	147904		20702	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 07.20-23.25 JH									
	VENDOR TOTALS		236.00 YTD INVOICED				236.00 YTD PAID			236.00
8446	FIVE-O CORPORATION									
	145394	07/14/25	148365	20251231	405603	P	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	843.78
	INVOICE: 25523									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 856.14 YTD INVOICED							843.78 YTD PAID		843.78
9676	HUDMAN, SARA J									
	145807	07/14/25	148783		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,072.50
	INVOICE: 2017-528592A SJH									
	145808	07/14/25	148784		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,902.50
	INVOICE: 2019-534714 SJH									
	145809	07/14/25	148785		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,631.25
	INVOICE: 2019-537548 SJH									
	145813	07/14/25	148789		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	873.75
	INVOICE: DC-2022-FM-1853A SJH									
	145814	07/14/25	148790		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,200.00
	INVOICE: DC-2023-FM-1168 SJH									
	145815	07/14/25	148791		20703	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE: DC-2023-FM-1769 SJH									
	VENDOR TOTALS 36,856.25 YTD INVOICED							8,440.00 YTD PAID		8,440.00
16301	HUFFAKER & HARRIS, LLP									
	145840	07/14/25	148816		405604	P	07/14/25	07707525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2025.07.14 HUFFAKER									
	VENDOR TOTALS 1,642.50 YTD INVOICED							450.00 YTD PAID		450.00
1745	ICS JAIL SUPPLIES, INC.									
	145719	07/14/25	148695	20250092	20704	T	07/14/25	05505135 522700	RESIDENT SUPPLIES	65.25
	INVOICE: INV809233									
	VENDOR TOTALS 44,213.40 YTD INVOICED							65.25 YTD PAID		65.25
13923	INTERMOUNTAIN LOCK AND SECURITY SUPPLY									
	145024	07/14/25	147990	20251527	20705	T	07/14/25	60605735 540700	EQUIPMENT	1,265.00
	INVOICE: 4576412									
	VENDOR TOTALS 22,143.41 YTD INVOICED							1,265.00 YTD PAID		1,265.00
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	145104	07/14/25	148072	20250324	405605	P	07/14/25	01104730 522400	UNIFORMS	26.30
	INVOICE: INV132130									
	145319	07/14/25	148288	20250326	405605	P	07/14/25	01104630 522400	UNIFORMS	89.42
	INVOICE: INV132222									
	145321	07/14/25	148290		405605	P	07/14/25	01104630 522400	UNIFORMS	-5.26
	INVOICE: CM4414									
	VENDOR TOTALS 511.05 YTD INVOICED							110.46 YTD PAID		110.46
13582	INGRAM, SHAWN									
	145841	07/14/25	148817		20706	T	07/14/25	07707525 562200	CONTRACT SERVICES	420.00
	INVOICE: 2025.07.14 INGRAM									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	6,860.00 YTD INVOICED					420.00 YTD PAID			420.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC									
	145977	07/14/25	148954	20250753	20707	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 09/2025									
	VENDOR TOTALS	90,000.00 YTD INVOICED					10,000.00 YTD PAID			10,000.00
11020	INTERFACE EAP									
	145913	07/14/25	148890	20250246	405606	P	07/14/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE: C842-M825									
	VENDOR TOTALS	19,762.50 YTD INVOICED					1,860.00 YTD PAID			1,860.00
16151	JAMES AARON ATTORNEY AT LAW PLLC									
	145626	07/14/25	148602		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: 2017-52644D JA									
	145627	07/14/25	148603		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE: 2018-529213C JA									
	145633	07/14/25	148609		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE: DC-2022-FM-0931C JA									
	145635	07/14/25	148611		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-1736A JA									
	145636	07/14/25	148612		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,455.00
	INVOICE: DC-2023-FM-2459C JA									
	145638	07/14/25	148614		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: DC-2024-FM-0273A JA									
	145640	07/14/25	148616		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2024-FM-0733 JA									
	145642	07/14/25	148618		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
	INVOICE: DC-2024-FM-0912E JA									
	145643	07/14/25	148619		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
	INVOICE: DC-2024-FM-0952A JA									
	145645	07/14/25	148621		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	925.00
	INVOICE: DC-2024-FM-1100D JA									
	145647	07/14/25	148624		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-1151F JA									
	145649	07/14/25	148625		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,825.00
	INVOICE: DC-2024-FM-1250G JA									
	145650	07/14/25	148626		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-1444C JA									
	145652	07/14/25	148628		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: DC-2024-FM-1666E JA									
	145655	07/14/25	148631		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,255.00
	INVOICE: DC-2024-FM-1747B JA									
	145659	07/14/25	148635		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	445.00
	INVOICE: DC-2024-FM-2088C JA									
	145661	07/14/25	148637		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2024-FM-2167A JA									
	145665	07/14/25	148641		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC-2024-FM-2467B JA									
	145666	07/14/25	148642		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	355.00
	INVOICE: DC-2024-FM-2568A JA									
	145667	07/14/25	148643		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: DC-2025-FM-0208 JA									
	145668	07/14/25	148645		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	645.00
	INVOICE: DC-2025-FM-0253 JA									
	145670	07/14/25	148646		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,175.00
	INVOICE: DC-2025-FM-0680 JA									
	145672	07/14/25	148648		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2025-FM-0707A JA									
	145674	07/14/25	148650		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
	INVOICE: DC-2025-FM-0878 JA									
	145679	07/14/25	148655		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	985.00
	INVOICE: DC-2025-FM-0912 JA									
	145680	07/14/25	148656		20708	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	635.00
	INVOICE: DC-2025-FM-0978 JA									
	145682	07/14/25	148658		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2025-FM-1299 JA									
	145834	07/14/25	148810		20709	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-1128 JA									
	VENDOR TOTALS	62,118.75 YTD INVOICED			20,757.50 YTD PAID					20,757.50
14637	JARAMILLO, JOSEPH A.									
	145282	07/14/25	148251		20710	T	07/14/25	01104630 550300	TRAVEL AND TRAINING	345.00
	INVOICE: 07.14-18.25 JJ									
	VENDOR TOTALS	570.00 YTD INVOICED			345.00 YTD PAID					345.00
16527	JAW WINES RENTAL LLC									
	145701	07/14/25	148677		405607	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75014									
	145701	07/14/25	148677		405607	P	07/14/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 75014									
	VENDOR TOTALS	326.00 YTD INVOICED			326.00 YTD PAID					326.00
15643	JDMA, INC.									
	145453	07/14/25	148425	20250608	20711	T	07/14/25	15004630 615000	OTHER IMPROVEMENTS	21,993.75
	INVOICE: 22303-23									
	VENDOR TOTALS	132,688.76 YTD INVOICED			21,993.75 YTD PAID					21,993.75
16436	JENKINS, MELISSA									
	145844	07/14/25	148820		20712	T	07/14/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.07.14 JENKINS									
	VENDOR TOTALS	1,200.00 YTD INVOICED			90.00 YTD PAID					90.00
7465	JOHNSON, CHAMAYNE D.									

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	145588	07/14/25	148564		20713	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	88.00
	INVOICE: 06.22-26.25A CJ									
	VENDOR TOTALS	494.00 YTD INVOICED						88.00 YTD PAID		88.00
10710	JOINER, GREG W, PhD									
	145221	07/14/25	148190		405608	P	07/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-2677 GWJ									
	145792	07/14/25	148768		405608	P	07/14/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-2042 GWJ									
	VENDOR TOTALS	36,000.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
51963	JONES, DENIECE									
	145286	07/14/25	148255		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0111 DJ									
	145418	07/14/25	148389		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0134 DJ									
	145525	07/14/25	148499		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0140 DJ									
	145796	07/14/25	148772		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0115 DJ									
	145988	07/14/25	148966		20714	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0131 DJ									
	VENDOR TOTALS	11,450.00 YTD INVOICED						800.00 YTD PAID		800.00
16537	JONES, ROWDY H.									
	145345	07/14/25	148314		20715	T	07/14/25	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 07.28-31.25 RJ									
	VENDOR TOTALS	280.00 YTD INVOICED						280.00 YTD PAID		280.00
16535	KIBITLEWSKI, REBECCA F.									
	145192	07/14/25	148161		20716	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 RK									
	VENDOR TOTALS	331.00 YTD INVOICED						331.00 YTD PAID		331.00
15094	KILLGORE, REBECCA J									
	145845	07/14/25	148821		20717	T	07/14/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.07.14 KILLGORE									
	145845	07/14/25	148821		20717	T	07/14/25	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.07.14 KILLGORE									
	145845	07/14/25	148821		20717	T	07/14/25	09500110 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.07.14 KILLGORE									
	VENDOR TOTALS	6,499.38 YTD INVOICED						262.50 YTD PAID		262.50
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	145727	07/14/25	148703	20250882	20718	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	10,801.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 063126037-0525									
	145978	07/14/25	148955	20250908	20718	T	07/14/25	30130093 562200	CONTRACT SERVICES	71,565.71
	INVOICE: 063126030-0525									
	VENDOR TOTALS	520,779.35 YTD INVOICED					82,367.31 YTD PAID			82,367.31
11021	KOFILE PRESERVATION									
	145567	07/14/25	148542	20250885	20719	T	07/14/25	10300310 562200	CONTRACT SERVICES	1,724.67
	INVOICE: INV-KT-020907									
	VENDOR TOTALS	32,049.17 YTD INVOICED					1,724.67 YTD PAID			1,724.67
14654	KRS MANAGEMENT, LLC DBA KRS FABRICATIONS LLC									
	145574	07/14/25	148549	20251606	405609	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	613.00
	INVOICE: 7735									
	VENDOR TOTALS	613.00 YTD INVOICED					613.00 YTD PAID			613.00
13687	KT BLACK SERVICES, LLC									
	145971	07/14/25	148948	20250282	20720	T	07/14/25	01107770 562200	CONTRACT SERVICES	349.74
	INVOICE: KTB0058415									
	VENDOR TOTALS	227,300.45 YTD INVOICED					349.74 YTD PAID			349.74
6061	KUSS, DANIEL									
	145846	07/14/25	148822		20721	T	07/14/25	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE: 2025.07.14 KUSS									
	VENDOR TOTALS	3,010.00 YTD INVOICED					525.00 YTD PAID			525.00
50110	L P & L - GENERAL ASSISTANCE									
	145723	07/14/25	148699		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75596									
	145758	07/14/25	148734		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75727									
	145765	07/14/25	148741		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75758									
	145771	07/14/25	148747		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	111.19
	INVOICE: 75832									
	145772	07/14/25	148748		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	124.76
	INVOICE: 75893									
	145778	07/14/25	148754		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	93.31
	INVOICE: 75987									
	145780	07/14/25	148756		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	67.51
	INVOICE: 75996									
	145782	07/14/25	148758		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 76000									
	145843	07/14/25	148819		20722	T	07/14/25	01106855 591800	WELFARE - UTILITIES	79.81
	INVOICE: 76070									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	14,185.64 YTD INVOICED						1,076.58 YTD PAID		1,076.58
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	145327	07/14/25	148296	20250547	20723	T	07/14/25	05705135 521900	FOOD	4,733.52
	INVOICE: 06176145									
	145328	07/14/25	148297	20250547	20723	T	07/14/25	05705135 521900	FOOD	103.00
	INVOICE: 06176146									
	145329	07/14/25	148298	20250547	20723	T	07/14/25	05705135 521900	FOOD	279.26
	INVOICE: 06187048									
	145450	07/14/25	148422	20250547	20723	T	07/14/25	05705135 521900	FOOD	4,853.58
	INVOICE: 06247678									
	145451	07/14/25	148423	20250547	20723	T	07/14/25	05705135 521900	FOOD	116.20
	INVOICE: 06247679									
	145452	07/14/25	148424	20250547	20723	T	07/14/25	05705135 521900	FOOD	134.50
	INVOICE: 06258646									
	VENDOR TOTALS	209,512.50 YTD INVOICED						10,220.06 YTD PAID		10,220.06
10805	LANEHART, DAVID									
	145847	07/14/25	148823		20724	T	07/14/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.07.14 LANEHART									
	VENDOR TOTALS	813.75 YTD INVOICED						110.00 YTD PAID		110.00
16534	LBS INVESTMENTS LLC									
	145705	07/14/25	148682		405610	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75381									
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID		220.00
13731	LEE LEWIS CONSTRUCTION									
	144986	07/14/25	147951	20251149	405611	P	07/14/25	04106140 621300	LCDC RENOVATIONS	70,395.00
	INVOICE: 1/25-2510									
	145983	07/14/25	148961	20250709	405611	P	07/14/25	30430093 610000	BUILDINGS	669,728.61
	INVOICE: 16/23-2389									
	VENDOR TOTALS	23,836,711.89 YTD INVOICED						740,123.61 YTD PAID		740,123.61
3662	LEXIS-NEXIS									
	145957	07/14/25	148934	20250134	405612	P	07/14/25	01103920 522800	LAW BOOKS	994.00
	INVOICE: 3095862185									
	VENDOR TOTALS	14,470.00 YTD INVOICED						994.00 YTD PAID		994.00
13956	TOP FLIGHT PROPERTIES, LLC									
	145870	07/14/25	148846		405613	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76065									
	145870	07/14/25	148846		405613	P	07/14/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 76065									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	986.00 YTD INVOICED						326.00 YTD PAID		326.00
3752	LONE STAR DIRT & PAVING									
	145461	07/14/25	148433	20251595	405614	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	379.73
	INVOICE: 16791									
	145927	07/14/25	148904	20251595	405614	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	408.94
	INVOICE: 16800									
	VENDOR TOTALS	9,532.89 YTD INVOICED						788.67 YTD PAID		788.67
11009	LOPEZ, SALOME A.									
	145590	07/14/25	148566		405615	P	07/14/25	01104730 550300	TRAVEL AND TRAINING	88.00
	INVOICE: 06.22-26.25A SL									
	VENDOR TOTALS	1,262.00 YTD INVOICED						88.00 YTD PAID		88.00
51161	LUBBOCK COUNTY CLERK									
	144900	07/14/25	147865	20251588	405616	P	07/14/25	01100310 520100	SUPPLIES/OTH OPER EXP	198.12
	INVOICE: 18520568									
	VENDOR TOTALS	384,167.53 YTD INVOICED						198.12 YTD PAID		198.12
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	145619	07/14/25	148594		405617	P	07/14/25	05505135 550201	RESIDENT TRANSPORTATION	252.00
	INVOICE: 06.2025 JJC									
	VENDOR TOTALS	2,109.00 YTD INVOICED						252.00 YTD PAID		252.00
50123	LUBBOCK COUNTY SHERIFF'S									
	145617	07/14/25	148593		405618	P	07/14/25	01104830 550100	INMATE TRANSPORTATION	1,871.47
	INVOICE: 06.10-25.25 LSO									
	VENDOR TOTALS	29,074.61 YTD INVOICED						1,871.47 YTD PAID		1,871.47
317	LUBBOCK WRECKER SERVICE									
	145529	07/14/25	148503	20250126	405619	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 461842									
	145530	07/14/25	148505	20250126	405619	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 462477									
	145531	07/14/25	148506	20250126	405619	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 25-41688									
	VENDOR TOTALS	3,230.00 YTD INVOICED						255.00 YTD PAID		255.00
15313	LUNA, REBEKAH									
	145173	07/14/25	148142		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2022-FM-0931B RL									
	145174	07/14/25	148143		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2023-FM-1764 RL									
	145176	07/14/25	148145		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: DC-2025-FM-0049 RL									
	145270	07/14/25	148239		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: 2016-523527 RL									
	145660	07/14/25	148636		20725	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2024-FM-2116 RL									
	VENDOR TOTALS	5,039.00 YTD INVOICED			2,280.00 YTD PAID					2,280.00
14787	MALLORY SAFETY & SUPPLY LLC									
	145508	07/14/25	148482	20251503	405620	P	07/14/25	01104630 520100	SUPPLIES/OTH OPER EXP	3,983.30
	INVOICE: 6184945									
	VENDOR TOTALS	27,616.16 YTD INVOICED			3,983.30 YTD PAID					3,983.30
3133	MARK'S PLUMBING PARTS									
	145631	07/14/25	148606	20250232	405621	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	261.79
	INVOICE: INV002224055									
	145734	07/14/25	148707	20250212	405621	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	9.00
	INVOICE: INV002223617									
	VENDOR TOTALS	14,354.38 YTD INVOICED			270.79 YTD PAID					270.79
16545	MARSHALL REAL ESTATE									
	145868	07/14/25	148844		405622	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 74884									
	145869	07/14/25	148845		405622	P	07/14/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 75811									
	VENDOR TOTALS	460.00 YTD INVOICED			460.00 YTD PAID					460.00
12852	MARTIN, CINDY									
	145848	07/14/25	148824		20726	T	07/14/25	07707525 562200	CONTRACT SERVICES	87.50
	INVOICE: 2025.07.14 MARTIN									
	VENDOR TOTALS	4,422.50 YTD INVOICED			87.50 YTD PAID					87.50
10837	MARTINEZ, CECIL									
	145879	07/14/25	148855		20727	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	65.80
	INVOICE: 06.2025 CM									
	VENDOR TOTALS	984.21 YTD INVOICED			65.80 YTD PAID					65.80
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	145812	07/14/25	148788		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2022-FM-1280 KM									
	145817	07/14/25	148793		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2023-FM-2003 KM									
	145818	07/14/25	148794		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	840.00
	INVOICE: DC-2023-FM-2098 KM									
	145820	07/14/25	148796		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE: DC-2024-FM-1230 KM									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	145822	07/14/25	148799		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
	INVOICE: DC-2024-FM-1664D KM									
	145826	07/14/25	148802		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2024-FM-2393 KM									
	145889	07/14/25	148866		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	5,150.00
	INVOICE: DC-2023-FM-1839E KL									
	145894	07/14/25	148871		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-1320D KL									
	145903	07/14/25	148880		20728	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE: DC-2025-FM-1137 KL									
	VENDOR TOTALS	221,471.50 YTD INVOICED						11,920.00 YTD PAID		11,920.00
15379	MATA, MARIA I.									
	145873	07/14/25	148849		20729	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	65.10
	INVOICE: 05.2025 MM									
	145880	07/14/25	148856		20729	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	65.10
	INVOICE: 06.2025 MM									
	VENDOR TOTALS	808.47 YTD INVOICED						130.20 YTD PAID		130.20
10709	MATTHEW HARRIS LAW PLLC									
	145858	07/14/25	148834		20730	T	07/14/25	07507525 562200	CONTRACT SERVICES	475.00
	INVOICE: 2025.07.14 SNIEGOWSK									
	VENDOR TOTALS	1,375.00 YTD INVOICED						475.00 YTD PAID		475.00
1053	MAYFIELD PAPER CO.									
	142548	07/14/25	145484	20250357	405623	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	2,516.68
	INVOICE: 4275958									
	142770	06/09/25	145708	20250588	405624	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	417.35
	INVOICE: 4278001									
	145036	07/14/25	148002	20250091	405624	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	954.78
	INVOICE: 4290810									
	145037	07/14/25	148003	20250091	405626	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	26.25
	INVOICE: 4282931									
	145038	07/14/25	148004	20250091	405624	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,175.12
	INVOICE: 4286010									
	145043	07/14/25	148010	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,973.36
	INVOICE: 4288250									
	145044	07/14/25	148011	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	3,048.65
	INVOICE: 4288251									
	145045	07/14/25	148012	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,808.52
	INVOICE: 4280808									
	145046	07/14/25	148013	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	6,645.60
	INVOICE: 4280803									
	145047	07/14/25	148014	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	97.08
	INVOICE: 4283321									
	145048	07/14/25	148015	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	15,093.29
	INVOICE: 4285393									
	145049	07/14/25	148016	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,066.16

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INVOICE: 4286003									
145050	07/14/25	148017	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	336.15
INVOICE: 4287124									
145051	07/14/25	148018	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	192.32
INVOICE: 4290328									
145052	07/14/25	148019	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	482.16
INVOICE: 4289061									
145053	07/14/25	148020	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	898.23
INVOICE: 4289060									
145054	07/14/25	148021	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	313.17
INVOICE: 4290604									
145060	07/14/25	148027	20250209	405623	P	07/14/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE: 4285000									
145061	07/14/25	148028	20250209	405624	P	07/14/25	01104730 522600	INMATE SUPPLIES	931.54
INVOICE: 4285999									
145062	07/14/25	148029	20250209	405623	P	07/14/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE: 4274722									
145064	07/14/25	148031	20250211	405623	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	1,241.80
INVOICE: 4279068									
145065	07/14/25	148032	20250211	405624	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	569.70
INVOICE: 4276211									
145082	07/14/25	148050	20250233	405623	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,960.62
INVOICE: 4287399									
145083	07/14/25	148051	20250233	405624	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,000.05
INVOICE: 4282145									
145084	07/14/25	148052	20250233	405624	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,021.60
INVOICE: 4278499									
145085	07/14/25	148053	20250233	405625	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	341.90
INVOICE: 4283745									
145086	07/14/25	148054	20250233	405624	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	770.30
INVOICE: 4273188									
145106	07/14/25	148074	20250357	405626	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	40.90
INVOICE: 4288266									
145107	07/14/25	148075	20250357	405624	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	343.58
INVOICE: 4286306									
145108	07/14/25	148076	20250357	405625	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	205.14
INVOICE: 4283131									
145109	07/14/25	148077	20250357	405624	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	447.80
INVOICE: 4279083									
145168	07/14/25	148137	20250516	405625	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	75.74
INVOICE: 4274635									
145169	07/14/25	148138	20250516	405625	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	167.78
INVOICE: 4271846									
145170	07/14/25	148139	20250516	405625	P	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	157.78
INVOICE: 4269941									
145190	07/14/25	148159	20250588	405625	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	154.74
INVOICE: 4279982									
145235	07/14/25	148204	20250211	405624	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	1,128.80
INVOICE: 4276603									
145371	07/14/25	148340	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	796.94
INVOICE: 4292850									

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	145372	07/14/25	148341	20250197	405625	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	112.40
	INVOICE: 4293889									
	145373	07/14/25	148342	20250197	405624	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	411.60
	INVOICE: 4292077									
	145374	07/14/25	148343	20250197	405623	P	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,886.29
	INVOICE: 4294472									
	145376	07/14/25	148345	20250209	405623	P	07/14/25	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE: 4292075									
	145377	07/14/25	148346	20250211	405625	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	112.10
	INVOICE: 4293890									
	145378	07/14/25	148347	20250211	405623	P	07/14/25	01104730 520600	KITCHEN SUPPLIES	1,183.84
	INVOICE: 4292080									
	145433	07/14/25	148405	20250091	405625	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	273.90
	INVOICE: 4296185									
	145639	07/14/25	148615	20250233	405623	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,851.60
	INVOICE: 4296709									
	145713	07/14/25	148688	20250091	405625	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	212.63
	INVOICE: 4296817									
	145716	07/14/25	148692	20250091	405625	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	54.08
	INVOICE: 4296292									
	VENDOR TOTALS	315,156.62 YTD INVOICED						77,175.02 YTD PAID		77,175.02
16024	MCADEN, LANNY D.									
	146032	07/14/25	149011		20731	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 LM									
	VENDOR TOTALS	715.00 YTD INVOICED						331.00 YTD PAID		331.00
15499	MCKENNON, KAYLA LEA									
	145289	07/14/25	148259		20732	T	07/14/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	500.00
	INVOICE: 1258									
	VENDOR TOTALS	4,751.88 YTD INVOICED						500.00 YTD PAID		500.00
15416	NEBRASKALAND TIRE INC.									
	145498	07/14/25	148472	20250469	405627	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	592.84
	INVOICE: 22817									
	VENDOR TOTALS	3,957.29 YTD INVOICED						592.84 YTD PAID		592.84
14409	MELLINGER, GLENN									
	145849	07/14/25	148825		20733	T	07/14/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 MELLINGER									
	VENDOR TOTALS	885.00 YTD INVOICED						65.00 YTD PAID		65.00
53313	MENDEZ, JESSE									
	145204	07/14/25	148173		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0119 JM									
	145207	07/14/25	148176		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE: PF-2025-JMAG-0124 JM									
	145287	07/14/25	148256		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0132 JM									
	145417	07/14/25	148388		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0066A JM									
	145795	07/14/25	148771		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0109 JM									
	145990	07/14/25	148968		20734	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0144 JM									
	VENDOR TOTALS	13,675.00 YTD INVOICED					900.00 YTD PAID			900.00
13759	MENDOZA, VICTORIA R.									
	144964	07/14/25	147929		20735	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	8.40
	INVOICE: 06.2025 VM									
	VENDOR TOTALS	511.16 YTD INVOICED					8.40 YTD PAID			8.40
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	145981	07/03/25	148958	20250580	20736	T	07/14/25	65005735 540600	UTILITIES	1,559.00
	INVOICE: 2539742060425									
	VENDOR TOTALS	14,718.55 YTD INVOICED					1,559.00 YTD PAID			1,559.00
8	MIDKIFF, PATRICK O.									
	145878	07/14/25	148854		20737	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	159.60
	INVOICE: 05/06.2025 PM									
	VENDOR TOTALS	905.20 YTD INVOICED					159.60 YTD PAID			159.60
4787	MINNIX, LC (PROPERTY MANAGEMENT)									
	145783	07/14/25	148759		405628	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76005									
	VENDOR TOTALS	3,549.52 YTD INVOICED					220.00 YTD PAID			220.00
16180	MITCHELL, BILLY R.									
	145111	07/14/25	148079		20738	T	07/14/25	011 210100	ACCOUNTS PAYABLE PENDING	461.54
	INVOICE: 060225 BM									
	VENDOR TOTALS	552.54 YTD INVOICED					461.54 YTD PAID			461.54
16530	MON PROPERTIES LLC									
	145718	07/14/25	148694		405629	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75542									
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
55658	MOORE, SARA									
	145681	07/14/25	148657		20739	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2025-FM-1288 SM									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		490.00 YTD INVOICED					490.00 YTD PAID		490.00
12591	MORROW, MATT									
	145275	07/14/25	148244		20740	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: DC-2024-FM-2323 MKM									
	VENDOR TOTALS		7,107.50 YTD INVOICED					660.00 YTD PAID		660.00
13884	MOSQUEDA, MARK J.									
	145071	07/14/25	148038		20741	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	12.00
	INVOICE: 06.07-12.25 MM									
	VENDOR TOTALS		362.00 YTD INVOICED					12.00 YTD PAID		12.00
8207	MRS. BAIRDS BAKERIES									
	145688	07/14/25	148664	20250396	405630	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	434.90
	INVOICE: 84058890007283									
	145689	07/14/25	148665	20250396	405630	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	396.90
	INVOICE: 84058890007230									
	VENDOR TOTALS		8,607.80 YTD INVOICED					831.80 YTD PAID		831.80
16054	MUNIZ, KRYSTAL R.									
	145266	07/14/25	148235		20742	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 06.17.25 KM									
	VENDOR TOTALS		340.93 YTD INVOICED					19.00 YTD PAID		19.00
16096	MUNOZ, MICKAELA S.									
	145520	07/14/25	148494		405631	P	07/14/25	01101420 550300	TRAVEL AND TRAINING	57.68
	INVOICE: 06.2025 MM									
	VENDOR TOTALS		57.68 YTD INVOICED					57.68 YTD PAID		57.68
9703	MURRAY, LINDSEY									
	145233	07/14/25	148202		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: 2011-559962A LM									
	145234	07/14/25	148203		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2024-FM-1090A LM									
	145884	07/14/25	148861		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE: 2020-539067N LM									
	145885	07/14/25	148862		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	337.50
	INVOICE: 2020-541779F LM									
	145886	07/14/25	148863		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	468.75
	INVOICE: DC-2022-FM-0682C LM									
	145890	07/14/25	148867		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
	INVOICE: DC-2023-FM-2261C LM									
	145896	07/14/25	148873		20743	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	625.00
	INVOICE: DC-2024-FM-1456B LM									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	38,512.97 YTD INVOICED						4,406.25 YTD PAID		4,406.25
13490	MURRAY, LYNNE M.									
	145850	07/14/25	148826		20744	T	07/14/25	07707525 562200	CONTRACT SERVICES	600.00
	INVOICE: 2025.07.14 MURRAY									
	VENDOR TOTALS	2,805.00 YTD INVOICED						600.00 YTD PAID		600.00
5826	NARDIS, INC.									
	144867	07/14/25	147831	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	94.99
	INVOICE: 0277309-IN									
	144967	07/14/25	147932	20250150	405632	P	07/14/25	01104630 522400	UNIFORMS	273.00
	INVOICE: 0277466-IN									
	144970	07/14/25	147935	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	91.00
	INVOICE: 0277543-IN									
	144971	07/14/25	147936	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	91.00
	INVOICE: 0277544-IN									
	144972	07/14/25	147937	20250150	405632	P	07/14/25	01104630 522400	UNIFORMS	343.96
	INVOICE: 0277545-IN									
	144973	07/14/25	147938	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	182.00
	INVOICE: 0277546-IN									
	144974	07/14/25	147939	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0277308-IN									
	144977	07/14/25	147942	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	98.00
	INVOICE: 0277470-IN									
	145253	07/14/25	148222	20250150	405632	P	07/14/25	01104630 522400	UNIFORMS	987.19
	INVOICE: 0277682-IN									
	145254	07/14/25	148223	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	116.42
	INVOICE: 0277691-IN									
	145255	07/14/25	148224	20250150	405633	P	07/14/25	01104630 522400	UNIFORMS	91.00
	INVOICE: 0277693-IN									
	145350	07/14/25	148319	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0277689-IN									
	145351	07/14/25	148320	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0277688-IN									
	145352	07/14/25	148321	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0277690-IN									
	145353	07/14/25	148322	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0277685-IN									
	145354	07/14/25	148323	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	185.99
	INVOICE: 0277686-IN									
	145355	07/14/25	148324	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	171.98
	INVOICE: 0277680-IN									
	145356	07/14/25	148325	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	343.19
	INVOICE: 0277678-IN									
	145357	07/14/25	148326	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	520.18
	INVOICE: 0277674-IN									
	145358	07/14/25	148327	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	185.99
	INVOICE: 0277676-IN									
	145359	07/14/25	148328	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00

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	INVOICE: 0277675-IN									
	145363	07/14/25	148332	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	371.24
	INVOICE: 0277696-IN									
	145364	07/14/25	148333	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0277677-IN									
	145365	07/14/25	148334	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0277694-IN									
	145366	07/14/25	148335	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	228.50
	INVOICE: 0277687-IN									
	145367	07/14/25	148336	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	291.23
	INVOICE: 0277683-IN									
	145368	07/14/25	148337	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0277307-IN									
	145392	07/14/25	148363	20250501	405633	P	07/14/25	01104730 522400	UNIFORMS	140.24
	INVOICE: 0277679-IN									
	145397	07/14/25	148368	20250175	405633	P	07/14/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0277684-IN									
	145437	07/14/25	148409	20250175	405632	P	07/14/25	01104730 522400	UNIFORMS	575.70
	INVOICE: 0277681-IN									
	VENDOR TOTALS	123,394.79 YTD INVOICED			7,020.80 YTD PAID					7,020.80
10249	NATIONAL DATE STAMP									
	144898	07/14/25	147863	20251551	405634	P	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	776.00
	INVOICE: 60208									
	VENDOR TOTALS	776.00 YTD INVOICED			776.00 YTD PAID					776.00
10179	US TREASURY/DFAS CLEVELAND									
	145511	07/14/25	148485	20251590	20745	T	07/14/25	01104630 562200	CONTRACT SERVICES	3,900.00
	INVOICE: N00164LE0538-25									
	VENDOR TOTALS	3,900.00 YTD INVOICED			3,900.00 YTD PAID					3,900.00
6781	NUTSCH, C. MICHAEL LUJAN-									
	144944	07/14/25	147909		20746	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	19.60
	INVOICE: 04.29.25 MN									
	VENDOR TOTALS	51.80 YTD INVOICED			19.60 YTD PAID					19.60
279	O D KENNEYS INC.									
	145324	07/14/25	148293	20250465	405635	P	07/14/25	03219280 520100	SUPPLIES/OTH OPER EXP	39.90
	INVOICE: 891723									
	VENDOR TOTALS	1,072.99 YTD INVOICED			39.90 YTD PAID					39.90
7776	O'REILLY AUTO STORES, INC.									
	145018	07/14/25	147984	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	21.30
	INVOICE: 6059-229630									
	145126	07/14/25	148095		405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	-45.47
	INVOICE: 6059-229511									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145483	07/14/25	148457	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	585.45
INVOICE:	2098-271267								
145484	07/14/25	148458	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	159.95
INVOICE:	2098-271984								
145485	07/14/25	148459	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	89.97
INVOICE:	2098-272034								
145486	07/14/25	148460	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	329.98
INVOICE:	2098-272722								
145487	07/14/25	148461	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	39.96
INVOICE:	2098-253875								
145488	07/14/25	148462	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	24.71
INVOICE:	2098-256102								
145489	07/14/25	148463	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	22.20
INVOICE:	2098-270270								
145736	07/14/25	148712	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	39.29
INVOICE:	6059-230899								
145738	07/14/25	148714	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	130.00
INVOICE:	6059-230830								
145740	07/14/25	148716	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	132.49
INVOICE:	6059-230721								
145742	07/14/25	148718	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	437.59
INVOICE:	6059-230987								
145922	07/14/25	148899	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	39.98
INVOICE:	6059-231381								
145923	07/14/25	148900	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	78.12
INVOICE:	6059-230726								
145924	07/14/25	148901	20251334	405637	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	15.25
INVOICE:	6059-230314								
145925	07/14/25	148902	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	89.81
INVOICE:	6059-230273								
145926	07/14/25	148903	20251334	405636	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	106.76
INVOICE:	6059-230183								
145961	07/14/25	148938	20250166	405637	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	48.32
INVOICE:	2098-274158								
145962	07/14/25	148939	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	169.59
INVOICE:	2098-276715								
145963	07/14/25	148940	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	1,702.61
INVOICE:	2098-276729								
145964	07/14/25	148941	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	83.88
INVOICE:	2098-276809								
145965	07/14/25	148942	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	134.67
INVOICE:	2098-277185								
145966	07/14/25	148943	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	437.99
INVOICE:	2098-277895								
145967	07/14/25	148944	20250166	405636	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	135.19
INVOICE:	2098-277912								
VENDOR TOTALS		57,819.10 YTD INVOICED					5,009.59 YTD PAID		5,009.59
246 OFFICEWISE FURNITURE AND SUPPLIES									
144868	07/14/25	147832	20250307	20750	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	19.99

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INVOICE: 2466827-0									
144869	07/14/25	147833	20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	303.12
INVOICE: 2466698-0									
144870	07/14/25	147834	20250311	20749	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	97.39
INVOICE: 2466633-0									
144895	07/14/25	147860	20251386	20747	T	07/14/25	01104730 523100	NON-CAPITAL EQUIPMENT	1,496.16
INVOICE: 3016600-0									
144965	07/14/25	147930	20250141	20748	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	424.08
INVOICE: 2466753-0									
144966	07/14/25	147931	20250141	20747	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	555.56
INVOICE: 2466733-0									
144992	07/14/25	147958	20250133	20750	T	07/14/25	01101115 520100	SUPPLIES/OTH OPER EXP	5.49
INVOICE: 2467013-0									
145005	07/14/25	147971	20250511	20747	T	07/14/25	01100310 520100	SUPPLIES/OTH OPER EXP	692.03
INVOICE: 2466886-0									
145040	07/14/25	148007	20250144	20748	T	07/14/25	01101015 520100	SUPPLIES/OTH OPER EXP	484.15
INVOICE: 2466975-0									
145041	07/14/25	148008	20251574	20749	T	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	76.00
INVOICE: 2466808-0									
145122	07/14/25	148091		20747	T	07/14/25	01104730 523100	NON-CAPITAL EQUIPMENT	1,496.47
INVOICE: 3016323-0									
145123	07/14/25	148092		20747	T	07/14/25	01104730 523100	NON-CAPITAL EQUIPMENT	-1,496.47
INVOICE: C3016323-0									
145124	07/14/25	148093		20750	T	07/14/25	01101115 520100	SUPPLIES/OTH OPER EXP	-5.49
INVOICE: C2466539-0									
145145	07/14/25	148114	20250302	20749	T	07/14/25	01106855 520100	SUPPLIES/OTH OPER EXP	42.49
INVOICE: 2467088-0									
145149	07/14/25	148118	20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	199.90
INVOICE: 2466855-0									
145150	07/14/25	148119	20250307	20750	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	15.99
INVOICE: 2466201-0									
145151	07/14/25	148120	20250307	20749	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	67.08
INVOICE: 2466856-0									
145153	07/14/25	148122	20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	205.96
INVOICE: 2466904-0									
145155	07/14/25	148124	20250320	20749	T	07/14/25	01103820 520100	SUPPLIES/OTH OPER EXP	131.00
INVOICE: 2467197-0									
145156	07/14/25	148125	20250321	20747	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,195.04
INVOICE: 2467211-0									
145158	07/14/25	148127	20250321	20748	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	299.68
INVOICE: 2467069-0									
145159	07/14/25	148128	20250321	20749	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	159.47
INVOICE: 2467060-0									
145180	07/14/25	148149	20250526	20748	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	241.60
INVOICE: 2466850-0									
145227	07/14/25	148196	20250136	20748	T	07/14/25	01103120 520100	SUPPLIES/OTH OPER EXP	195.06
INVOICE: 2466140-0									
145229	07/14/25	148198	20250141	20747	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	836.31
INVOICE: 2467394-0									
145231	07/14/25	148200	20250143	20748	T	07/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	393.21
INVOICE: 2467245-0									

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145232 INVOICE: 2466389-0	07/14/25	148201	20250162	20747	T	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	490.60
145236 INVOICE: 2467316-0	07/14/25	148205	20250300	20749	T	07/14/25	01100510 520100	SUPPLIES/OTH OPER EXP	89.69
145237 INVOICE: 2467088-1	07/14/25	148206	20250302	20749	T	07/14/25	01106855 520100	SUPPLIES/OTH OPER EXP	23.70
145238 INVOICE: 2463102-0	07/14/25	148207	20250307	20747	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	693.52
145239 INVOICE: 2467430-0	07/14/25	148208	20250311	20747	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	678.39
145257 INVOICE: 2467060-1	07/14/25	148226	20250321	20749	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	73.75
145299 INVOICE: 2467602-0	07/14/25	148268	20250141	20749	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	78.00
145300 INVOICE: 2467615-0	07/14/25	148269	20250143	20749	T	07/14/25	01104025 520100	SUPPLIES/OTH OPER EXP	191.94
145301 INVOICE: 2467556-0	07/14/25	148270	20250162	20747	T	07/14/25	01101420 520100	SUPPLIES/OTH OPER EXP	667.62
145323 INVOICE: 2467562-0	07/14/25	148292	20250358	20748	T	07/14/25	60605735 520100	SUPPLIES/OTH OPER EXP	337.30
145333 INVOICE: 2466808-1	07/14/25	148302	20251574	20749	T	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	76.00
145334 INVOICE: 2466808-2	07/14/25	148303	20251574	20748	T	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	276.74
145387 INVOICE: 2467430-1	07/14/25	148358	20250311	20748	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	456.00
145389 INVOICE: 2467430-2	07/14/25	148360	20250311	20747	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,364.96
145440 INVOICE: 2467295-1	07/14/25	148412	20250358	20749	T	07/14/25	60605735 520100	SUPPLIES/OTH OPER EXP	22.29
145444 INVOICE: 2465398-0	07/14/25	148416	20250475	20747	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,960.00
145445 INVOICE: 2466642-0	07/14/25	148417	20250475	20749	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
145446 INVOICE: 2465027-0	07/14/25	148418	20250475	20749	T	07/14/25	01104730 520100	SUPPLIES/OTH OPER EXP	94.99
145447 INVOICE: 2467872-0	07/14/25	148419	20250526	20748	T	07/14/25	01104530 520100	SUPPLIES/OTH OPER EXP	322.23
145548 INVOICE: 2468113-0	07/14/25	148523	20250141	20747	T	07/14/25	05105135 520100	SUPPLIES/OTH OPER EXP	706.86
145549 INVOICE: 2468038-0	07/14/25	148524	20250144	20748	T	07/14/25	01101015 520100	SUPPLIES/OTH OPER EXP	328.22
145561 INVOICE: 2468075-0	07/14/25	148536	20250307	20748	T	07/14/25	01107770 520100	SUPPLIES/OTH OPER EXP	479.92
145562 INVOICE: 2468087-0	07/14/25	148537	20250311	20750	T	07/14/25	01101315 520100	SUPPLIES/OTH OPER EXP	21.12
145564 INVOICE: 2467536-0	07/14/25	148539	20250321	20747	T	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,377.15
145973 INVOICE: 2465852-0	07/14/25	148950	20250380	20750	T	07/14/25	07507525 520100	SUPPLIES/OTH OPER EXP	20.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	216,373.48 YTD INVOICED						18,994.25 YTD PAID		18,994.25
14922	OLIBAS LAW FIRM, PLLC									
	145163	07/14/25	148132		20752	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-1218A LO									
	145171	07/14/25	148140		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: 2008-544183 LO									
	145172	07/14/25	148141		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: 2021-544541 LO									
	145178	07/14/25	148147		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE: 2008-544183A LO									
	145179	07/14/25	148148		20752	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: 2008-544183B LO									
	145267	07/14/25	148236		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: 2008-534117A LMOY									
	145268	07/14/25	148237		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: 2008-543117 LMOY									
	145276	07/14/25	148245		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE: DC-2025-FM-1190 LO									
	145415	07/14/25	148386		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE: 2003-523003A LMOY									
	145632	07/14/25	148608		20752	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	112.50
	INVOICE: 2020-541717W LMOY									
	145653	07/14/25	148629		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	INVOICE: DC-2024-FM-1723D LO									
	145654	07/14/25	148630		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-1723E LO									
	145657	07/14/25	148633		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2024-FM-1958C LMO									
	145662	07/14/25	148638		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE: DC-2024-FM-2167E LMO									
	145663	07/14/25	148639		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
	INVOICE: DC-2024-FM-2427A LO									
	145671	07/14/25	148647		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2025-FM-0680 LMOY									
	145675	07/14/25	148651		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	890.00
	INVOICE: DC-2025-FM-0878 LO									
	145676	07/14/25	148652		20751	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE: DC-2025-FM-0878A LO									
	VENDOR TOTALS	44,862.50 YTD INVOICED						10,152.50 YTD PAID		10,152.50
16160	OLIVER, JESSE L.									
	145344	07/14/25	148313		405638	P	07/14/25	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 07.28-31.25 JO									
	VENDOR TOTALS	371.00 YTD INVOICED						280.00 YTD PAID		280.00
8906	OMEGA LABORATORIES, INC.									
	145921	07/14/25	148898	20250937	405639	P	07/14/25	60605735 562200	CONTRACT SERVICES	1,898.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2049 6-2025									
	VENDOR TOTALS	14,863.00 YTD INVOICED						1,898.00 YTD PAID		1,898.00
15895	ONIN STAFFING LLC									
	145144	07/14/25	148113	20250280	20753	T	07/14/25	01107770 562200	CONTRACT SERVICES	1,806.00
	INVOICE: 1402786									
	145383	07/14/25	148353	20250280	20753	T	07/14/25	01107770 562200	CONTRACT SERVICES	877.20
	INVOICE: 1404804									
	145970	07/14/25	148947	20250280	20753	T	07/14/25	01107770 562200	CONTRACT SERVICES	701.76
	INVOICE: 1406957									
	VENDOR TOTALS	398,259.50 YTD INVOICED						3,384.96 YTD PAID		3,384.96
11774	OTIS ELEVATOR COMPANY									
	145141	07/14/25	148110	20250182	20754	T	07/14/25	01106140 562200	CONTRACT SERVICES	310.32
	INVOICE: TZ15705001									
	145142	07/14/25	148111	20250182	20754	T	07/14/25	01106140 562200	CONTRACT SERVICES	319.63
	INVOICE: TZ15715001									
	145303	07/14/25	148272	20250182	20754	T	07/14/25	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE: 100401984618									
	VENDOR TOTALS	303,389.07 YTD INVOICED						4,946.23 YTD PAID		4,946.23
14307	P. HOWARD BAILEY, JR.									
	145991	07/14/25	148969		405640	P	07/14/25	01103920 560400	APPOINTED ATTYS-MENTAL	250.00
	INVOICE: CC-2025-GD-0032									
	VENDOR TOTALS	1,200.00 YTD INVOICED						250.00 YTD PAID		250.00
13313	PANHANDLE BRINE SALES, INC.									
	145699	07/14/25	148676	20250515	405641	P	07/14/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80
	INVOICE: 0625-1051									
	VENDOR TOTALS	7,764.00 YTD INVOICED						1,552.80 YTD PAID		1,552.80
14982	PARTS TOWN LLC									
	145656	07/14/25	148632	20250277	405642	P	07/14/25	01104730 530100	EQUIPMENT OPER/MAINT	2,332.40
	INVOICE: 2105908831									
	VENDOR TOTALS	13,351.48 YTD INVOICED						2,332.40 YTD PAID		2,332.40
11771	PENN, AMY									
	145851	07/14/25	148827		20755	T	07/14/25	07707525 562200	CONTRACT SERVICES	1,375.00
	INVOICE: 2025.07.14 PENN									
	VENDOR TOTALS	12,350.00 YTD INVOICED						1,375.00 YTD PAID		1,375.00
12215	PERFECTION AUTO GLASS									
	145540	07/14/25	148515	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 17998									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	145541	07/14/25	148516	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	300.00
	INVOICE: 18006									
	145542	07/14/25	148517	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18088									
	145543	07/14/25	148518	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18089									
	145958	07/14/25	148935	20250135	405643	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18118									
	VENDOR TOTALS	19,010.00 YTD INVOICED						1,650.00 YTD PAID		1,650.00
16531	PERKINS, TALIA									
	145852	07/14/25	148828		20756	T	07/14/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.07.14 PERKINS									
	145852	07/14/25	148828		20756	T	07/14/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.14 PERKINS									
	VENDOR TOTALS	135.00 YTD INVOICED						135.00 YTD PAID		135.00
15357	PHELPS DUNBAR LLP									
	145330	07/14/25	148299	20250858	20757	T	07/14/25	30230093 561400	PROFESSIONAL SERVICES	33,113.34
	INVOICE: 1426862									
	VENDOR TOTALS	266,030.89 YTD INVOICED						33,113.34 YTD PAID		33,113.34
13088	PHILLIPS, CONNOR P.									
	145263	07/14/25	148232		20758	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 06.08-11.25A CP									
	VENDOR TOTALS	236.00 YTD INVOICED						28.00 YTD PAID		28.00
16147	PICKETT, BENJAMIN D									
	145853	07/14/25	148829		20759	T	07/14/25	07507525 562200	CONTRACT SERVICES	370.00
	INVOICE: 2025.07.14 PICKETT									
	145853	07/14/25	148829		20759	T	07/14/25	07707525 562200	CONTRACT SERVICES	12.50
	INVOICE: 2025.07.14 PICKETT									
	VENDOR TOTALS	2,527.50 YTD INVOICED						382.50 YTD PAID		382.50
16052	PIERCE, JENNIFER RHEA									
	145854	07/14/25	148830		20760	T	07/14/25	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.07.14 PIERCE									
	VENDOR TOTALS	2,200.00 YTD INVOICED						200.00 YTD PAID		200.00
7909	PINION, KELLY J.									
	145443	07/14/25	148415		405644	P	07/14/25	01100310 550300	TRAVEL AND TRAINING	176.00
	INVOICE: 06.08-12.25 KP									
	VENDOR TOTALS	735.14 YTD INVOICED						176.00 YTD PAID		176.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3858	PLAINS PRESORT SERVICES, LTD									
	145125	07/14/25	148094	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	23.33
	INVOICE: 634728									
	145128	07/14/25	148097	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	22.58
	INVOICE: 634813									
	145130	07/14/25	148099	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	17.15
	INVOICE: 634425									
	145131	07/14/25	148100	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	14.21
	INVOICE: 634909									
	145225	07/14/25	148194	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	20.38
	INVOICE: 634987									
	145226	07/14/25	148195	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	26.48
	INVOICE: 635061									
	145249	07/14/25	148218	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	21.48
	INVOICE: 635136									
	145250	07/14/25	148219	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	21.44
	INVOICE: 635222									
	145428	07/14/25	148399	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	12.45
	INVOICE: 635304									
	145429	07/14/25	148400	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	50.56
	INVOICE: 635383									
	145495	07/14/25	148468	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	19.29
	INVOICE: 635463									
	145558	07/14/25	148533	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	20.10
	INVOICE: 635554									
	145684	07/14/25	148660	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	27.53
	INVOICE: 635634									
	145937	07/14/25	148914	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	30.10
	INVOICE: 635723									
	145938	07/14/25	148915	20250001	20761	T	07/14/25	01100710 522500	POSTAGE	22.54
	INVOICE: 635808									
	VENDOR TOTALS	22,664.67 YTD INVOICED						349.62 YTD PAID		349.62
16341	POINT BLANK ENTERPRISES, INC									
	145393	07/14/25	148364	20250888	20762	T	07/14/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	213,696.28
	INVOICE: 1-INV-0049376									
	VENDOR TOTALS	213,696.28 YTD INVOICED						213,696.28 YTD PAID		213,696.28
16284	PYE-BARKER FIRE & SAFETY LLC									
	145396	07/14/25	148367	20251465	405645	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	3,875.00
	INVOICE: IV00601796									
	VENDOR TOTALS	3,875.00 YTD INVOICED						3,875.00 YTD PAID		3,875.00
15795	QUILLIAM, KATHRYN									
	145855	07/14/25	148831		20763	T	07/14/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.07.14 QUILLIAM									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	670.00 YTD INVOICED						65.00 YTD PAID		65.00
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC									
	145919	07/14/25	148896	20250560	405646	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	468.25
	INVOICE: 67777									
	145920	07/14/25	148897	20250560	405646	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,309.20
	INVOICE: 67782									
	VENDOR TOTALS	1,777.45 YTD INVOICED						1,777.45 YTD PAID		1,777.45
5598	RAMOS, CHON L.									
	144938	07/14/25	147903		405647	P	07/14/25	01106140 550300	TRAVEL AND TRAINING	23.10
	INVOICE: 05.2025 CR									
	VENDOR TOTALS	119.00 YTD INVOICED						23.10 YTD PAID		23.10
14919	RAMSEY, MARTHA H.									
	145842	07/14/25	148818		405648	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76068									
	VENDOR TOTALS	640.00 YTD INVOICED						220.00 YTD PAID		220.00
11988	RATLIFF, THERESA									
	145887	07/14/25	148864		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2023-FM-0850J TR									
	145888	07/14/25	148865		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2023-FM-1835i TR									
	145891	07/14/25	148868		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
	INVOICE: DC-2023-FM-2657i TR									
	145892	07/14/25	148869		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-0671G TR									
	145893	07/14/25	148870		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00
	INVOICE: DC-2024-FM-1151i TR									
	145895	07/14/25	148872		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE: DC-2024-FM-1399E TR									
	145899	07/14/25	148876		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2025-FM-0707B TR									
	145900	07/14/25	148877		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE: DC-2025-FM-0926A TR									
	145902	07/14/25	148879		20764	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	900.00
	INVOICE: DC-2025-FM-1128 TR									
	VENDOR TOTALS	124,759.58 YTD INVOICED						6,160.00 YTD PAID		6,160.00
11031	RAY, KAREN									
	145856	07/14/25	148832		20765	T	07/14/25	07507525 562200	CONTRACT SERVICES	265.00
	INVOICE: 2025.07.14 RAY									
	VENDOR TOTALS	665.00 YTD INVOICED						265.00 YTD PAID		265.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12421	RECTER, LES T.									
	145228	07/14/25	148197		20766	T	07/14/25	01104630 550300	TRAVEL AND TRAINING	509.00
	INVOICE: 07.13-19.25 LR									
	VENDOR TOTALS	906.00 YTD INVOICED					509.00 YTD PAID			509.00
9289	REED, MICHAEL C.									
	145074	07/14/25	148041		20767	T	07/14/25	01104730 550300	TRAVEL AND TRAINING	16.00
	INVOICE: 06.09-13.25 MR									
	VENDOR TOTALS	1,049.00 YTD INVOICED					16.00 YTD PAID			16.00
16068	NRG ENERGY, INC									
	145770	07/14/25	148746		405649	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75813									
	145787	07/14/25	148763		405649	P	07/14/25	01106855 591800	WELFARE - UTILITIES	93.42
	INVOICE: 76059									
	VENDOR TOTALS	9,575.20 YTD INVOICED					243.42 YTD PAID			243.42
15015	REMI HOLDINGS, LLC									
	145980	07/14/25	148957	20251645	405650	P	07/14/25	01100510 530100	EQUIPMENT OPER/MAINT	10,971.17
	INVOICE: RSA0007194-09									
	VENDOR TOTALS	10,971.17 YTD INVOICED					10,971.17 YTD PAID			10,971.17
16542	RHODE, ROBERT									
	145754	07/14/25	148730		405651	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 75711									
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
11288	RODRIGUEZ, KENDRICK A.									
	145875	07/14/25	148851		20768	T	07/14/25	05105135 550300	TRAVEL AND TRAINING	74.90
	INVOICE: 06.2025 KR									
	VENDOR TOTALS	1,193.59 YTD INVOICED					74.90 YTD PAID			74.90
16540	ROMERO, FERNANDO ROMAN									
	145779	07/14/25	148755		405652	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75992									
	VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD PAID			220.00
56290	ROWAN, DAVID E.									
	145264	07/14/25	148233		20769	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE: 06.08-11.25A DR									
	VENDOR TOTALS	1,477.73 YTD INVOICED					28.00 YTD PAID			28.00
7278	ROWE, KELLY S.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145799	07/14/25	148775		405653	P	07/14/25	01104730 550300	TRAVEL AND TRAINING	225.00
	INVOICE: 07.07-10.25 KR									
	VENDOR TOTALS	2,463.26 YTD INVOICED						225.00 YTD PAID		225.00
13921	SALAS, KALEB									
	145292	07/14/25	148261		20770	T	07/14/25	01104630 550300	TRAVEL AND TRAINING	345.00
	INVOICE: 07.14-18.25 KS									
	VENDOR TOTALS	345.00 YTD INVOICED						345.00 YTD PAID		345.00
14519	SALTZMAN LAW FIRM									
	145199	07/14/25	148169		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0005 MS									
	145202	07/14/25	148171		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0084 MS									
	145208	07/14/25	148177		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0125 MS									
	145209	07/14/25	148178		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0127 MS									
	145211	07/14/25	148180		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0129 MS									
	145420	07/14/25	148391		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0137 MS									
	145794	07/14/25	148770		20771	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0015 MS									
	VENDOR TOTALS	11,800.00 YTD INVOICED						1,050.00 YTD PAID		1,050.00
13695	FRISBIE & FRESBIE, GP									
	145113	07/14/25	148081	20250495	405654	P	07/14/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE: 11418A									
	VENDOR TOTALS	12,500.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
4085	HERITAGE RM LLC									
	145929	07/14/25	148906	20251640	405655	P	07/14/25	01104630 580100	INSURANCE AND BONDS	71.00
	INVOICE: 060725 VALLEJO									
	VENDOR TOTALS	1,846.00 YTD INVOICED						71.00 YTD PAID		71.00
15770	SCHOOL OUTFITTERS LLC									
	145023	07/14/25	147989	20251502	20772	T	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,600.15
	INVOICE: INV14287208									
	VENDOR TOTALS	5,600.15 YTD INVOICED						5,600.15 YTD PAID		5,600.15
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	145545	07/14/25	148520	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	234.88
	INVOICE: 3017568									
	145546	07/14/25	148521	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	390.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3016776									
	145547	07/14/25	148522	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	239.20
	INVOICE: 3017954									
	145959	07/14/25	148936	20250138	405656	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	915.30
	INVOICE: 3021461									
	VENDOR TOTALS		42,469.90	YTD INVOICED				1,779.38	YTD PAID	1,779.38
15032	JOHN AND ANN ZWIACHER, INC.									
	145493	07/14/25	148467	20250310	405657	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	2,729.03
	INVOICE: V303873									
	145494	07/14/25	148469	20250310	405657	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	366.28
	INVOICE: V303872									
	145972	07/14/25	148949	20250310	405657	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	41.86
	INVOICE: V304237									
	VENDOR TOTALS		14,117.88	YTD INVOICED				3,137.17	YTD PAID	3,137.17
6015	TEXAS SECRETARY OF STATE									
	145214	07/14/25	148183	20251598	405658	P	07/14/25	01107770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CEO25-2506-0842-0719									
	145214	07/14/25	148183	20251598	405658	P	07/14/25	08507770 550300	TRAVEL AND TRAINING	187.50
	INVOICE: CEO25-2506-0842-0719									
	VENDOR TOTALS		2,625.00	YTD INVOICED				375.00	YTD PAID	375.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	145490	07/14/25	148464	20250244	20773	T	07/14/25	40340094 562200	CONTRACT SERVICES	5,609.00
	INVOICE: 400000249171									
	VENDOR TOTALS		388,932.07	YTD INVOICED				5,609.00	YTD PAID	5,609.00
4941	SHAW, JIM									
	145196	07/14/25	148165		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0097A JS									
	145197	07/14/25	148166		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0206E JS									
	145198	07/14/25	148167		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0231 JS									
	145201	07/14/25	148170		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0009C JS									
	145203	07/14/25	148172		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0118 JS									
	145205	07/14/25	148174		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0121 JS									
	145212	07/14/25	148181		20775	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0130 JS									
	145283	07/14/25	148252		20775	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0251 JS									
	145285	07/14/25	148254		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0086 JS									

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	145288	07/14/25	148257		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0133 JS									
	145416	07/14/25	148387		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0097B JS									
	145522	07/14/25	148496		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0206F JS									
	145523	07/14/25	148497		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0232 JS									
	145524	07/14/25	148498		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0139 JS									
	145793	07/14/25	148769		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0009D JS									
	145797	07/14/25	148773		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0141 JS									
	145989	07/14/25	148967		20774	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0142 JS									
	VENDOR TOTALS	45,770.00 YTD INVOICED						2,650.00 YTD PAID		2,650.00
11879	SHAY, SUSAN D									
	145857	07/14/25	148833		20776	T	07/14/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.07.14 SHAY									
	VENDOR TOTALS	5,065.00 YTD INVOICED						150.00 YTD PAID		150.00
10313	SIGNS ON THE GO, INC.									
	145947	07/14/25	148924	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165147									
	145949	07/14/25	148926	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165290									
	145950	07/14/25	148927	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165559									
	145951	07/14/25	148928	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	197.70
	INVOICE: 165596									
	145952	07/14/25	148929	20250123	20777	T	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	600.00
	INVOICE: 165651									
	VENDOR TOTALS	11,185.00 YTD INVOICED						2,597.70 YTD PAID		2,597.70
10344	SLATE GROUP									
	145193	07/14/25	148162	20251546	405659	P	07/14/25	01102320 520100	SUPPLIES/OTH OPER EXP	440.08
	INVOICE: 229790011									
	VENDOR TOTALS	3,134.27 YTD INVOICED						440.08 YTD PAID		440.08
57478	SMITH, DENNIS M.									
	145798	07/14/25	148774		405660	P	07/14/25	05105135 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 07.20-23.25 DS									
	VENDOR TOTALS	273.78 YTD INVOICED						236.00 YTD PAID		236.00

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15122	SMITH, SARA L.										
	145224	07/14/25	148193		20778	T	07/14/25	01102320	550300	TRAVEL AND TRAINING	949.60
	INVOICE: 06.08-12.25 SS										
	VENDOR TOTALS	1,543.80 YTD INVOICED						949.60 YTD PAID			949.60
15537	SOLIS, FEDERICO										
	145811	07/14/25	148786		20779	T	07/14/25	01104730	550300	TRAVEL AND TRAINING	88.00
	INVOICE: 06.22-26.25A FS										
	VENDOR TOTALS	662.00 YTD INVOICED						88.00 YTD PAID			88.00
50103	SOUTH PLAINS ELEC. COOP.										
	145105	07/14/25	148073	20250340	405661	P	07/14/25	16404025	520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 05.02-05.31.25										
	VENDOR TOTALS	10,521.49 YTD INVOICED						35.00 YTD PAID			35.00
11602	SOUTHERN COMPUTER WAREHOUSE										
	145577	07/14/25	148552	20251614	405662	P	07/14/25	01100510	520100	SUPPLIES/OTH OPER EXP	374.89
	INVOICE: INV00843819										
	VENDOR TOTALS	18,475.39 YTD INVOICED						374.89 YTD PAID			374.89
8336	SOUTHERN TIRE MART										
	145137	07/14/25	148106	20250043	405663	P	07/14/25	02019090	530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 4900130656										
	145215	07/14/25	148184	20250043	405663	P	07/14/25	02019090	530100	EQUIPMENT OPER/MAINT	797.80
	INVOICE: 4900130674										
	145693	07/14/25	148669	20250043	405663	P	07/14/25	02019090	530100	EQUIPMENT OPER/MAINT	483.24
	INVOICE: 4900130718										
	145694	07/14/25	148670	20250043	405663	P	07/14/25	02019090	530100	EQUIPMENT OPER/MAINT	392.10
	INVOICE: 4900131232										
	145907	07/14/25	148884	20250043	405663	P	07/14/25	02019090	530100	EQUIPMENT OPER/MAINT	388.06
	INVOICE: 4900130741										
	145941	07/14/25	148918	20250043	405663	P	07/14/25	02019090	530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900130669										
	VENDOR TOTALS	78,705.01 YTD INVOICED						2,153.70 YTD PAID			2,153.70
9404	SOUTHLAND MEDICAL LLC										
	145213	07/14/25	148182	20251592	405664	P	07/14/25	01104530	520100	SUPPLIES/OTH OPER EXP	872.32
	INVOICE: INV139044										
	145744	07/14/25	148720	20251604	405664	P	07/14/25	01104530	520100	SUPPLIES/OTH OPER EXP	1,054.89
	INVOICE: INV139594										
	VENDOR TOTALS	18,529.33 YTD INVOICED						1,927.21 YTD PAID			1,927.21
11968	SOWDER WILLIAM (BILL)										
	145859	07/14/25	148835		20780	T	07/14/25	07507525	562200	CONTRACT SERVICES	640.00
	INVOICE: 2025.07.14 SOWDER										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		4,245.75 YTD INVOICED					640.00 YTD PAID		640.00
15891	SPECIALTY FLEET RENTALS LLC									
	145259	07/14/25	148228	20250667	20781	T	07/14/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551U-2									
	VENDOR TOTALS		31,500.00 YTD INVOICED					3,150.00 YTD PAID		3,150.00
14886	STAPLES, INC.									
	145317	07/14/25	148286	20250301	20782	T	07/14/25	01103420 520100	SUPPLIES/OTH OPER EXP	443.70
	INVOICE: 6034420102									
	145439	07/14/25	148411	20250301	20782	T	07/14/25	01103420 520100	SUPPLIES/OTH OPER EXP	84.98
	INVOICE: 6035153138									
	VENDOR TOTALS		10,475.37 YTD INVOICED					528.68 YTD PAID		528.68
3981	STENOCALL									
	145379	07/14/25	148348	20250256	405665	P	07/14/25	01104730 530100	EQUIPMENT OPER/MAINT	470.00
	INVOICE: 10779824									
	VENDOR TOTALS		37,317.60 YTD INVOICED					470.00 YTD PAID		470.00
15007	STEPPE, PETER T.									
	145187	07/14/25	148156		20783	T	07/14/25	16404025 550300	TRAVEL AND TRAINING	331.00
	INVOICE: 07.13-18.25 PS									
	VENDOR TOTALS		500.00 YTD INVOICED					331.00 YTD PAID		331.00
4608	STOFEL, CHRISTINA J.									
	145338	07/14/25	148307		20784	T	07/14/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 06.17.25 CS									
	VENDOR TOTALS		30.90 YTD INVOICED					19.00 YTD PAID		19.00
11830	STONE, STEPHEN J.									
	145860	07/14/25	148836		405666	P	07/14/25	07507525 562200	CONTRACT SERVICES	1,031.25
	INVOICE: 2025.07.14 STONE									
	VENDOR TOTALS		2,906.25 YTD INVOICED					1,031.25 YTD PAID		1,031.25
16099	SUTHERLAND, JORDAN SCOTT									
	145725	07/14/25	148701		405667	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75599									
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID		220.00
14435	TEICHELMAN, MARSHA									
	145861	07/14/25	148837		20785	T	07/14/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.07.14 TEICHELMA									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,095.00 YTD INVOICED						110.00 YTD PAID		110.00
15709	TERRACON CONSULTANTS, INC.									
	145014	07/14/25	147980	20250742	20786	T	07/14/25	30430093 561400	PROFESSIONAL SERVICES	5,107.00
	INVOICE: TN98888									
	VENDOR TOTALS	123,548.55 YTD INVOICED						5,107.00 YTD PAID		5,107.00
16008	TEXAS AIRSYSTEMS, LLC									
	145016	07/14/25	147982	20251289	20787	T	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	2,564.00
	INVOICE: INV000375638									
	VENDOR TOTALS	25,099.00 YTD INVOICED						2,564.00 YTD PAID		2,564.00
12401	TEXAS DEPT OF MOTOR VEHICLES									
	145557	07/14/25	148532	20250137	405668	P	07/14/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15225045829103052									
	VENDOR TOTALS	644.00 YTD INVOICED						7.50 YTD PAID		7.50
255	JANET JONA									
	144899	07/14/25	147864	20251585	405669	P	07/14/25	09002320 520100	SUPPLIES/OTH OPER EXP	260.00
	INVOICE: 0256									
	VENDOR TOTALS	390.00 YTD INVOICED						260.00 YTD PAID		260.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	145824	07/14/25	148800		20788	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE: DC-2024-FM-2088A JM									
	145897	07/14/25	148874		20788	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	880.00
	INVOICE: DC-2025-FM-0253 JM									
	145898	07/14/25	148875		20788	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE: DC-2025-FM-0253A JM									
	VENDOR TOTALS	50,202.50 YTD INVOICED						2,590.00 YTD PAID		2,590.00
12799	TLO									
	145969	07/14/25	148946	20250271	405670	P	07/14/25	01100510 530800	SOFTWARE MAINTENANCE	2,565.00
	INVOICE: 2350311-02506-1									
	VENDOR TOTALS	24,246.48 YTD INVOICED						2,565.00 YTD PAID		2,565.00
14747	TREVINO. BAMBI D.									
	145932	07/14/25	148909		20789	T	07/14/25	01104530 550300	TRAVEL AND TRAINING	534.00
	INVOICE: 07.19-25.25 BT									
	VENDOR TOTALS	534.00 YTD INVOICED						534.00 YTD PAID		534.00
16145	TRI STAR INVESTMENTS									
	145710	07/14/25	148686		405671	P	07/14/25	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 75456									
	145710	07/14/25	148686		405671	P	07/14/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 75456									
	145714	07/14/25	148690		405671	P	07/14/25	01106855 591800	WELFARE - UTILITIES	62.46
	INVOICE: 75459									
	VENDOR TOTALS	1,032.90 YTD INVOICED			296.46 YTD PAID					296.46
5406	TTU FAMILY THERAPY CLINIC									
	145295	07/14/25	148264	20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	1,016.60
	INVOICE: 062325 NON									
	145340	07/14/25	148309	20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	1,612.50
	INVOICE: 062325 POST									
	145348	07/14/25	148317	20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	240.00
	INVOICE: 062325. NON									
	145349	07/14/25	148318	20250042	405672	P	07/14/25	05405135 564500	CONTRACT SERVICES MH CD	172.50
	INVOICE: 062325. POST									
	VENDOR TOTALS	70,580.70 YTD INVOICED			3,041.60 YTD PAID					3,041.60
9665	TX ASSOCIATION OF COUNTIES									
	145756	07/14/25	148732	20250226	405673	P	07/14/25	01100710 580100	INSURANCE AND BONDS	4,127.06
	INVOICE: NRDD-0011983									
	145757	07/14/25	148733	20250226	405673	P	07/14/25	01100710 580100	INSURANCE AND BONDS	12,285.00
	INVOICE: NRDD-0011990									
	145759	07/14/25	148735	20250226	405673	P	07/14/25	01100710 580100	INSURANCE AND BONDS	199.25
	INVOICE: NRDD-0011968									
	VENDOR TOTALS	1,227,445.13 YTD INVOICED			16,611.31 YTD PAID					16,611.31
16027	VISTRA PREFERRED, INC.									
	145277	07/14/25	148246	20250073	405674	P	07/14/25	01106140 540600	UTILITIES	21,385.45
	INVOICE: 060525 3502HOLLY6622									
	146003	07/14/25	148981	20250508	405674	P	07/14/25	65005735 540600	UTILITIES	6,077.81
	INVOICE: 060525 3501HOLLY4817									
	VENDOR TOTALS	1,035,374.33 YTD INVOICED			27,463.26 YTD PAID					27,463.26
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	145721	07/14/25	148697		405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75544									
	145767	07/14/25	148743		405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 75785									
	145773	07/14/25	148749		405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	56.29
	INVOICE: 75969									
	145784	07/14/25	148760		405675	P	07/14/25	01106855 591800	WELFARE - UTILITIES	74.99
	INVOICE: 76028									
	VENDOR TOTALS	12,382.04 YTD INVOICED			431.28 YTD PAID					431.28
55911	UMC DEPT OF PHARMACY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	145258	07/14/25	148227	20250623	405676	P	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	682.50
	INVOICE: 0525A									
	VENDOR TOTALS		5,820.00 YTD INVOICED				682.50 YTD PAID			682.50
16272	UMR, INC.									
	145454	07/14/25	148426	20250907	405677	P	07/14/25	40140094 562200	CONTRACT SERVICES	36,696.23
	INVOICE: JUL-2025									
	VENDOR TOTALS		59,967.61 YTD INVOICED				36,696.23 YTD PAID			36,696.23
2593	UNIFIRST CORP.									
	145241	07/14/25	148210	20250533	405678	P	07/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830192723									
	145438	07/14/25	148410	20250252	405678	P	07/14/25	01104730 562200	CONTRACT SERVICES	30.14
	INVOICE: 2830194026									
	145449	07/14/25	148421	20250533	405678	P	07/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830194020									
	145480	07/14/25	148454	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.54
	INVOICE: 2830192720									
	145481	07/14/25	148455	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830194022									
	145482	07/14/25	148456	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.30
	INVOICE: 2830194019									
	145550	07/14/25	148525	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.72
	INVOICE: 2830191256									
	145706	07/14/25	148681	20250533	405678	P	07/14/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830191257									
	145960	07/14/25	148937	20250149	405678	P	07/14/25	01104630 562200	CONTRACT SERVICES	28.30
	INVOICE: 2830195387									
	VENDOR TOTALS		4,087.73 YTD INVOICED				333.29 YTD PAID			333.29
15041	FIBER PLATFORM, LLC									
	145968	07/14/25	148945	20250249	20790	T	07/14/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-25-027690									
	VENDOR TOTALS		19,565.40 YTD INVOICED				1,956.63 YTD PAID			1,956.63
16213	U.S.F.A.T LLC									
	145200	07/14/25	148168	20251579	20791	T	07/14/25	01104830 550100	INMATE TRANSPORTATION	2,206.25
	INVOICE: 116979									
	VENDOR TOTALS		11,130.60 YTD INVOICED				2,206.25 YTD PAID			2,206.25
12151	USI SOUTHWEST INC., EL PASO									
	145463	07/14/25	148435	20251616	20792	T	07/14/25	01102320 580100	INSURANCE AND BONDS	619.00
	INVOICE: 5550048									
	145745	07/14/25	148721	20251636	20792	T	07/14/25	01100710 562200	CONTRACT SERVICES	20,000.00
	INVOICE: 5585096									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	328,284.00 YTD INVOICED					20,619.00 YTD PAID			20,619.00
12801	VAUGHAN, BAXTER H.									
	145442	07/14/25	148414		405679	P	07/14/25	01100310 550300	TRAVEL AND TRAINING	176.00
	INVOICE: 06.08-12.25 BV									
	VENDOR TOTALS	176.00 YTD INVOICED					176.00 YTD PAID			176.00
8456	VERIZON WIRELESS									
	145252	07/14/25	148221	20250055	405680	P	07/14/25	01101420 540100	COMMUNICATIONS - MONTHLY	199.69
	INVOICE: 6116215658									
	145331	07/14/25	148300	20250878	405680	P	07/14/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,972.60
	INVOICE: 6115758887									
	145384	07/14/25	148354	20250287	405680	P	07/14/25	01107770 540100	COMMUNICATIONS - MONTHLY	4,595.77
	INVOICE: 6115725877									
	145385	07/14/25	148355	20250293	405680	P	07/14/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.18
	INVOICE: 6116215659									
	145448	07/14/25	148420	20250529	405680	P	07/14/25	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 6115713211									
	145497	07/14/25	148471	20250413	405680	P	07/14/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6116215664									
	145497	07/14/25	148471	20250434	405680	P	07/14/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.28
	INVOICE: 6116215664									
	145500	07/14/25	148474	20250687	405680	P	07/14/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.04
	INVOICE: 6116215661									
	145526	07/14/25	148500	20250060	405680	P	07/14/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6116215662									
	145559	07/14/25	148534	20250059	405680	P	07/14/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
	INVOICE: 6116215660									
	145669	07/14/25	148644	20250338	405680	P	07/14/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 6116215657									
	145707	07/14/25	148683	20250057	405680	P	07/14/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6116215665									
	VENDOR TOTALS	72,847.84 YTD INVOICED					10,489.21 YTD PAID			10,489.21
16420	VERMILLION, KATERINA MALOUF									
	145862	07/14/25	148838		405681	P	07/14/25	07707525 562200	CONTRACT SERVICES	525.00
	INVOICE: 2025.07.14 VERMILLIO									
	VENDOR TOTALS	3,860.00 YTD INVOICED					525.00 YTD PAID			525.00
14263	WALKER, ALESHA MALEE									
	145175	07/14/25	148144		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2023-FM-2044C AW									
	145177	07/14/25	148146		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE: DC-2025-FM-0985A ER									
	145678	07/14/25	148654		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE: DC-2025-FM-0882B ER									
	145683	07/14/25	148659		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00

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	INVOICE: DC-2025-FM-1330 AW									
	145901	07/14/25	148878		20793	T	07/14/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2025-FM-1112 ER									
	VENDOR TOTALS	23,742.41 YTD INVOICED			1,720.00 YTD PAID					1,720.00
2238	WALKER SIMS OIL CO., INC.									
	145039	07/14/25	148005	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	1,927.13
	INVOICE: 54711									
	145434	07/14/25	148406	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	3,937.05
	INVOICE: 54950									
	145435	07/14/25	148407	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	4,902.54
	INVOICE: 54881									
	145436	07/14/25	148408	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	6,151.60
	INVOICE: 54948									
	145943	07/14/25	148920	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,648.70
	INVOICE: 54880									
	145944	07/14/25	148921	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	3,215.26
	INVOICE: 54949									
	145945	07/14/25	148922	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	7,526.84
	INVOICE: 54982									
	145946	07/14/25	148923	20250117	405682	P	07/14/25	02019090 530200	VEHICLE OPERATION/MAINT	2,734.91
	INVOICE: 54985									
	VENDOR TOTALS	418,521.51 YTD INVOICED			33,044.03 YTD PAID					33,044.03
599	WARREN CAT									
	145034	07/14/25	148000	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,069.70
	INVOICE: PS020475098									
	145132	07/14/25	148101		405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-88.73
	INVOICE: PS020054355									
	145290	07/14/25	148258		405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	25.42
	INVOICE: PS020474392									
	145291	07/14/25	148260		405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	-25.42
	INVOICE: CS020054340									
	145700	07/14/25	148675	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	561.54
	INVOICE: PS020475716									
	145702	07/14/25	148678	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	155.58
	INVOICE: PS020475774									
	145906	07/14/25	148883	20250040	405683	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	863.64
	INVOICE: PS020475328									
	VENDOR TOTALS	779,401.09 YTD INVOICED			2,561.73 YTD PAID					2,561.73
9720	WASTE CONNECTIONS OF TX LLC									
	145917	07/14/25	148894	20250559	405684	P	07/14/25	02019090 562200	CONTRACT SERVICES	55.56
	INVOICE: 3524474V114									
	145918	07/14/25	148895	20250559	405684	P	07/14/25	02019090 562200	CONTRACT SERVICES	2,124.93
	INVOICE: 3520847V114									

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	VENDOR TOTALS	59,368.49 YTD INVOICED					2,180.49 YTD PAID			2,180.49
8193	SYSCO USA INC									
	145008 INVOICE: 378128350	07/14/25	147974	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	38.88
	145009 INVOICE: 378128875	07/14/25	147975	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,658.51
	145316 INVOICE: 378079338	07/14/25	148285		20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	-46.95
	145318 INVOICE: 378095934	07/14/25	148287		20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	-59.79
	145320 INVOICE: 278984137	07/14/25	148289		20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	-154.18
	145499 INVOICE: 378106034	07/14/25	148473	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	157.84
	145708 INVOICE: 378132866	07/14/25	148684	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,151.83
	145709 INVOICE: 378136718	07/14/25	148685	20250534	20794	T	07/14/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,994.01
	VENDOR TOTALS	226,805.10 YTD INVOICED					16,740.15 YTD PAID			16,740.15
11924	WEST MATERIALS, LLC									
	144990 INVOICE: 7468	07/14/25	147956	20251556	405685	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	319.28
	145194 INVOICE: 7477	07/14/25	148163	20251556	405685	P	07/14/25	03319380 530500	BUILDING MAINTENANCE	444.08
	145735 INVOICE: 7513	07/14/25	148711	20251280	405685	P	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	422.24
	VENDOR TOTALS	229,108.65 YTD INVOICED					1,185.60 YTD PAID			1,185.60
56962	WEST TEXAS PAVING, INC									
	145733 INVOICE: 11920	07/14/25	148710	20251279	20795	T	07/14/25	02019090 520100	SUPPLIES/OTH OPER EXP	495.00
	VENDOR TOTALS	5,802.83 YTD INVOICED					495.00 YTD PAID			495.00
1589	WESTERN MARKETING, INC.									
	145298 INVOICE: 1616877-IN	07/14/25	148267	20250101	20796	T	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	816.28
	VENDOR TOTALS	14,642.80 YTD INVOICED					816.28 YTD PAID			816.28
13859	WHARFF, ASHLEY R.									
	145936 INVOICE: 06.2025 AW	07/14/25	148913		405686	P	07/14/25	01101420 550300	TRAVEL AND TRAINING	32.90
	VENDOR TOTALS	496.41 YTD INVOICED					32.90 YTD PAID			32.90

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5418	WHITE, W. STEVE									
	145206	07/14/25	148175		20797	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0123 SW									
	145284	07/14/25	148253		20797	T	07/14/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0085 SW									
	VENDOR TOTALS	4,750.00 YTD INVOICED					350.00 YTD PAID			350.00
15603	WILLOUGHBY, BRUCE N.									
	145863	07/14/25	148839		20798	T	07/14/25	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2025.07.14 WILLOUGHB									
	VENDOR TOTALS	850.00 YTD INVOICED					125.00 YTD PAID			125.00
14618	WINN, BRENDA FOREMAN									
	145864	07/14/25	148840		20799	T	07/14/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.07.14 WINN									
	VENDOR TOTALS	1,510.00 YTD INVOICED					45.00 YTD PAID			45.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	145019	07/14/25	147985	20251390	405687	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	5,699.00
	INVOICE: S5324122.001									
	145021	07/14/25	147987	20251420	405687	P	07/14/25	05105135 530500	BUILDING MAINTENANCE	5,699.00
	INVOICE: S5346329.001									
	145087	07/14/25	148055	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	49.82
	INVOICE: S5422824.001									
	145088	07/14/25	148056	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	825.00
	INVOICE: S5404863.001									
	145089	07/14/25	148057	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	337.59
	INVOICE: S5401706.001									
	145090	07/14/25	148058	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	228.57
	INVOICE: S5411176.001									
	145091	07/14/25	148059	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	73.38
	INVOICE: S5407258.001									
	145092	07/14/25	148060	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	43.20
	INVOICE: S5402354.001									
	145093	07/14/25	148061	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	101.64
	INVOICE: S5388065.001									
	145094	07/14/25	148062	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	133.15
	INVOICE: S5363274.001									
	145095	07/14/25	148063	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	308.54
	INVOICE: S5366637.001									
	145096	07/14/25	148064	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,292.05
	INVOICE: S5354859.001									
	145097	07/14/25	148065	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	50.00
	INVOICE: S5354836.001									
	145098	07/14/25	148066	20250242	405688	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	50.00
	INVOICE: S5354902.001									
	145099	07/14/25	148067	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	1,024.35
	INVOICE: S5354829.001									

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	145100	07/14/25	148068	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	166.89
	INVOICE: S5388049.001									
	145101	07/14/25	148069	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	171.15
	INVOICE: S5408125.001									
	145315	07/14/25	148284	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	165.38
	INVOICE: S5319256.002									
	145648	07/14/25	148623	20250242	405687	P	07/14/25	01106140 530500	BUILDING MAINTENANCE	689.82
	INVOICE: S5454364.001									
	VENDOR TOTALS	77,062.09 YTD INVOICED						17,108.53 YTD PAID		17,108.53
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.									
	145026	07/14/25	147992	20251535	405689	P	07/14/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,378.08
	INVOICE: PINV0281086									
	VENDOR TOTALS	3,898.78 YTD INVOICED						1,378.08 YTD PAID		1,378.08
14955	WORLEY, LAURA LYNN									
	145512	07/14/25	148486		20800	T	07/14/25	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE: 155 DRG CRT									
	145513	07/14/25	148487		20800	T	07/14/25	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE: 155 DWI CRT									
	145514	07/14/25	148488		20800	T	07/14/25	06701420 562200	CONTRACT SERVICES	2,626.50
	INVOICE: 156									
	145934	07/14/25	148911		20800	T	07/14/25	07201420 562200	CONTRACT SERVICES	800.00
	INVOICE: 157 DRG CRT									
	145935	07/14/25	148912		20800	T	07/14/25	06701420 562200	CONTRACT SERVICES	800.00
	INVOICE: 157 DWI CRT									
	VENDOR TOTALS	18,626.50 YTD INVOICED						5,826.50 YTD PAID		5,826.50
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	145017	07/14/25	147983	20251306	405690	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	1,313.84
	INVOICE: 25-067									
	VENDOR TOTALS	27,814.25 YTD INVOICED						1,313.84 YTD PAID		1,313.84
16543	WYATT LYNCH INVESTMENTS LLC									
	145775	07/14/25	148751		405691	P	07/14/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 75976									
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID		220.00
6752	XCEL ENERGY									
	145996	07/14/25	148974	20250050	20801	T	07/14/25	02019090 540600	UTILITIES	144.86
	INVOICE: 933183241									
	145996	07/14/25	148974	20250457	20801	T	07/14/25	03319380 540600	UTILITIES	30.38
	INVOICE: 933183241									
	145996	07/14/25	148974	20250460	20801	T	07/14/25	03219280 540600	UTILITIES	26.50
	INVOICE: 933183241									
	145996	07/14/25	148974	20250462	20801	T	07/14/25	03419480 540600	UTILITIES	5.22

PAID INVOICES REPORT

CHECK RUN:07142025 TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 933183241									
	145999	07/14/25	148977	20250050	20802	T	07/14/25	02019090 540600	UTILITIES	6.10
	INVOICE: 931699115									
	145999	07/14/25	148977	20250457	20802	T	07/14/25	03319380 540600	UTILITIES	12.12
	INVOICE: 931699115									
	145999	07/14/25	148977	20250460	20802	T	07/14/25	03219280 540600	UTILITIES	10.59
	INVOICE: 931699115									
	145999	07/14/25	148977	20250462	20802	T	07/14/25	03419480 540600	UTILITIES	391.29
	INVOICE: 931699115									
	146002	07/14/25	148980	20250050	20803	T	07/14/25	02019090 540600	UTILITIES	273.83
	INVOICE: 933534020									
	146002	07/14/25	148980	20250457	20803	T	07/14/25	03319380 540600	UTILITIES	685.08
	INVOICE: 933534020									
	146002	07/14/25	148980	20250460	20803	T	07/14/25	03219280 540600	UTILITIES	460.90
	INVOICE: 933534020									
	146002	07/14/25	148980	20250462	20803	T	07/14/25	03419480 540600	UTILITIES	325.45
	INVOICE: 933534020									
	146002	07/14/25	148980	20250463	20803	T	07/14/25	03119180 540600	UTILITIES	182.55
	INVOICE: 933534020									
	VENDOR TOTALS	17,861.79 YTD INVOICED						2,554.87 YTD PAID		2,554.87
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	145786	07/14/25	148762		405692	P	07/14/25	01106855 591800	WELFARE - UTILITIES	144.93
	INVOICE: 76043									
	VENDOR TOTALS	994.81 YTD INVOICED						144.93 YTD PAID		144.93
11305	XEROX CORPORATION									
	145015	07/14/25	147981	20250892	405693	P	07/14/25	65005735 562200	CONTRACT SERVICES	131.42
	INVOICE: 702776469									
	VENDOR TOTALS	864.12 YTD INVOICED						131.42 YTD PAID		131.42
608	YELLOWHOUSE MACHINERY CO.									
	145035	07/14/25	148001	20250045	405694	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	28.00
	INVOICE: 1021962									
	145138	07/14/25	148107	20250045	405694	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	5.52
	INVOICE: 1023568									
	145704	07/14/25	148680	20250045	405694	P	07/14/25	02019090 530100	EQUIPMENT OPER/MAINT	1,483.29
	INVOICE: 1025841									
	VENDOR TOTALS	32,294.42 YTD INVOICED						1,516.81 YTD PAID		1,516.81
16416	ZACHARY, JIM									
	145865	07/14/25	148841		405695	P	07/14/25	07507525 562200	CONTRACT SERVICES	420.00
	INVOICE: 2025.07.14 ZACHARY									
	145865	07/14/25	148841		405695	P	07/14/25	07607625 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.07.14 ZACHARY									
	145865	07/14/25	148841		405695	P	07/14/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.07.14 ZACHARY									

PAID INVOICES REPORT

CHECK RUN:07142025 TO FISCAL 2025/10 07/14/2025 TO 07/14/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,705.00 YTD INVOICED						690.00 YTD PAID		690.00
15799	ZECO, LLC									
	145304	07/14/25	148273	20250194	405696	P	07/14/25	01106140 530100	EQUIPMENT OPER/MAINT	1,904.00
	INVOICE: INV0458997									
	VENDOR TOTALS	15,043.15 YTD INVOICED						1,904.00 YTD PAID		1,904.00
									REPORT TOTALS	2,099,500.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	1,263,135.88
TOTAL EFT TRANSFERS	165	836,364.18

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

PAID INVOICES REPORT

CHECK RUN:DRAFT

TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15164	AETNA LIFE INSURANCE COMPANY									
	145117	06/16/25	148085	20250032	20554	M	06/16/25	40140094 581510	EMPLOYEE HEALTH BENFIT	36,981.92
	INVOICE: 54-25163-0179									
	VENDOR TOTALS		5,154,061.37 YTD INVOICED				84,723.67 YTD PAID			36,981.92
									REPORT TOTALS	36,981.92

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	36,981.92

Report generated: 07/08/2025 09:24
User: MCantu
Program ID: appdwarr

PAID INVOICES REPORT

CHECK RUN:DRAFT1 TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	145118	06/17/25	148087	20250095	20555	M	06/17/25	40340094 581520	WORKERS COMP CLAIMS EXP	8,110.57
	INVOICE: 7929742									
	145119	06/17/25	148088	20250095	20556	M	06/17/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7929792									
	VENDOR TOTALS	388,932.07 YTD INVOICED					22,667.57 YTD PAID			9,821.85
16357	UMR, INC									
	145120	06/17/25	148089	20250909	20557	M	06/17/25	40140094 581510	EMPLOYEE HEALTH BENFIT	226,764.28
	INVOICE: 06/09/2025-06/13/25									
	VENDOR TOTALS	4,001,209.35 YTD INVOICED					568,730.33 YTD PAID			226,764.28
									REPORT TOTALS	236,586.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	236,586.13

PAID INVOICES REPORT

CHECK RUN:DRAFT2 TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	145246	06/18/25	148215	20250032	20558	M	06/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	47,741.75
	INVOICE: 54-25167-0194									
	VENDOR TOTALS		5,154,061.37 YTD INVOICED				84,723.67 YTD PAID			47,741.75
15107	HIGH NOON CONCERT SERIES									
	145247	06/18/25	148216	20251466	20559	M	06/18/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 06182025									
	VENDOR TOTALS		1,000.00 YTD INVOICED				500.00 YTD PAID			250.00
									REPORT TOTALS	47,991.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	47,991.75

PAID INVOICES REPORT

CHECK RUN:DRAFT3 TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE									
	145248	06/23/25	148217	20250239	20600	M	06/23/25	40140094 581510	EMPLOYEE HEALTH BENFIT	74,346.62
	INVOICE: 32087924									

VENDOR TOTALS 1,263,611.62 YTD INVOICED 74,346.62 YTD PAID 74,346.62

REPORT TOTALS 74,346.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	74,346.62

Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT4 TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	145360	06/24/25	148329	20250095	20601	M	06/24/25	40340094 581520	WORKERS COMP CLAIMS EXP	11,134.44
	INVOICE: 7956974									
	145361	06/24/25	148330	20250095	20602	M	06/24/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 7956793									
	VENDOR TOTALS	388,932.07 YTD INVOICED			22,667.57 YTD PAID					12,845.72
16357	UMR, INC									
	145362	06/24/25	148331	20250909	20603	M	06/24/25	40140094 581510	EMPLOYEE HEALTH BENFIT	341,966.05
	INVOICE: 06/16/2025-06/20/25									
	VENDOR TOTALS	4,001,209.35 YTD INVOICED			568,730.33 YTD PAID					341,966.05
									REPORT TOTALS	354,811.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	354,811.77

PAID INVOICES REPORT

CHECK RUN:DRAFT5 TO FISCAL 2025/10 06/16/2025 TO 09/25/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	145422	06/25/25	148393	20251466	20604	M	06/25/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 06252025									
	VENDOR TOTALS	1,000.00 YTD INVOICED					500.00 YTD PAID			250.00
									REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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PAID INVOICES REPORT

CHECK RUN:LP&L TO FISCAL 2025/10 07/11/2025 TO 07/11/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
50100	CITY OF LUBBOCK, TEXAS									
	145467	07/11/25	148439	20250071	20605	M	07/11/25	01106140 540600	UTILITIES	52.69
	INVOICE: 062525 3731 N HOLLY									
	145468	07/11/25	148440	20250071	20606	M	07/11/25	01106140 540600	UTILITIES	79.30
	INVOICE: 062525 1002 AVE G									
	145469	07/11/25	148441	20250071	20607	M	07/11/25	01106140 540600	UTILITIES	1,866.27
	INVOICE: 062525 904 BROADWAY									
	145470	07/11/25	148442	20250071	20608	M	07/11/25	01106140 540600	UTILITIES	322.51
	INVOICE: 062525 901BUDDYHOLLY									
	145471	07/11/25	148443	20250071	20609	M	07/11/25	01106140 540600	UTILITIES	574.11
	INVOICE: 062525 701 MAIN ST									
	145472	07/11/25	148444	20250071	20610	M	07/11/25	01106140 540600	UTILITIES	20,406.71
	INVOICE: 062525 3502 N HOLLY									
	145473	07/11/25	148445	20250071	20611	M	07/11/25	01106140 540600	UTILITIES	36.30
	INVOICE: 062525 1402 AVE E									
	145474	07/11/25	148446	20250071	20612	M	07/11/25	01106140 540600	UTILITIES	120.93
	INVOICE: 062525 1302 CRICKETS									
	145475	07/11/25	148447	20250071	20613	M	07/11/25	01106140 540600	UTILITIES	31.31
	INVOICE: 062525 1308 CRICKETS									
	145476	07/11/25	148448	20250344	20614	M	07/11/25	65005735 540600	UTILITIES	1,564.95
	INVOICE: 062525 3501 N HOLLY									
	145477	07/11/25	148449	20250391	20615	M	07/11/25	15004630 540600	UTILITIES	279.59
	INVOICE: 062425 LSO/TAG									
	145479	07/11/25	148453	20250071	20616	M	07/11/25	01106140 540600	UTILITIES	36.30
	INVOICE: 062625 809 15TH									
	145866	07/11/25	148842	20250086	20632	M	07/11/25	02019090 540600	UTILITIES	208.06
	INVOICE: 062525 FH860									
	145867	07/11/25	148843	20250086	20633	M	07/11/25	02019090 540600	UTILITIES	210.33
	INVOICE: 062525 FH-973									
	145871	07/11/25	148847	20250071	20634	M	07/11/25	01106140 540600	UTILITIES	8,808.89
	INVOICE: 063025 811 MAIN									
	145872	07/11/25	148848	20250030	20635	M	07/11/25	05105135 540600	UTILITIES	495.97
	INVOICE: 070125 20012025AKRON									
	146027	07/11/25	149006	20250071	20636	M	07/11/25	01106140 540600	UTILITIES	1,047.64
	INVOICE: 070725916 MAIN									
	146028	07/11/25	149007	20250071	20637	M	07/11/25	01106140 540600	UTILITIES	83.38
	INVOICE: 0707251010BUDDYHOLLY									
	146029	07/11/25	149008	20250071	20638	M	07/11/25	01106140 540600	UTILITIES	78.49
	INVOICE: 070725 915BUDDYHOLLY									

VENDOR TOTALS 288,531.24 YTD INVOICED 36,303.73 YTD PAID 36,303.73

REPORT TOTALS 36,303.73

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	36,303.73

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