

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:08252025

TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15808 WHITE, JASON	149012	08/25/25	152013	20251769	21134	E	08/25/25	03419480 530900	GROUNDS MAINTENANCE	450.00
	INVOICE: 4339									
VENDOR TOTALS				1,350.00	YTD INVOICED			450.00	YTD PAID	450.00
15092 5-S FARMS	149137	08/25/25	152139	20250094	21135	E	08/25/25	02019090 520100	SUPPLIES/OTH OPER EXP	392.53
	INVOICE: 2025-5									
VENDOR TOTALS				30,612.46	YTD INVOICED			392.53	YTD PAID	392.53
16407 ADAMS, ANDRA MICHELE	148391	08/25/25	151389		405950	P	08/25/25	07707525 550300	TRAVEL AND TRAINING	23.10
	INVOICE: 07.2025 AA									
VENDOR TOTALS				154.70	YTD INVOICED			23.10	YTD PAID	23.10
57065 AGUILAR, ARTIE	148222	08/25/25	151218		21136	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2023-FM-2459 AA									
	148233	08/25/25	151229		21136	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-1536 AA									
	149032	08/12/25	152033		21136	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2024-FM-0670A AA									
	149059	08/25/25	152060		21136	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2025-FM-1481 AA									
VENDOR TOTALS				14,875.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
56681 ALEXANDER, RONDA D.	149190	08/25/25	152192		21137	E	08/25/25	01107260 550300	TRAVEL AND TRAINING	205.10
	INVOICE: 07.2025 RA									
VENDOR TOTALS				2,975.66	YTD INVOICED			205.10	YTD PAID	205.10
374 ALSCO, INC.	148303	08/25/25	151300	20250532	21138	E	08/25/25	01104530 520100	SUPPLIES/OTH OPER EXP	85.75
	INVOICE: LLUB1106648									
VENDOR TOTALS				3,505.98	YTD INVOICED			85.75	YTD PAID	85.75
888890 AP ONE TIME PAY	148386	08/25/25	151384		405951	P	08/25/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE: 080325 RP									
	148387	08/25/25	151385		405953	P	08/25/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE: 080225 SL									
	148936	08/25/25	151937		405952	P	08/25/25	033 481600	CONTRIBUTIONS	200.00
	INVOICE: 080225 SS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		896,646.70 YTD INVOICED			600.00 YTD PAID			600.00		
16478 ARGUELLO, DONACA	148736	08/25/25	151735		405954	P	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
	INVOICE: 09.07-12.25 DA									
VENDOR TOTALS		334.00 YTD INVOICED			334.00 YTD PAID			334.00		
14511 ARMSTRONG MECHANICAL COMPANY, INC.	148114	08/25/25	151110	20251750	405955	P	08/25/25	15004630 561400	PROFESSIONAL SERVICES	166.70
	INVOICE: 23004407									
	148217	08/25/25	151213	20251762	405955	P	08/25/25	15004630 561400	PROFESSIONAL SERVICES	205.00
	INVOICE: 23004436									
VENDOR TOTALS		2,745.22 YTD INVOICED			371.70 YTD PAID			371.70		
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	148687	08/25/25	151685	20250132	405956	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	52.46
	INVOICE: 11385175									
	148688	08/25/25	151686	20250132	405956	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	209.96
	INVOICE: 11391391									
	148878	08/25/25	151878	20250132	405956	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	92.02
	INVOICE: 11377823									
VENDOR TOTALS		38,105.95 YTD INVOICED			354.44 YTD PAID			354.44		
8412 AT&T MOBILITY	147795	08/11/25	150788	20250309	405957	P	08/25/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.87
	INVOICE: 287335378679x071525									
	148101	08/25/25	151096	20250436	405957	P	08/25/25	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287342338941x071525									
	148102	08/25/25	151097	20250528	405957	P	08/25/25	01104530 540100	COMMUNICATIONS - MONTHLY	356.97
	INVOICE: 287336994359x072325									
	148105	08/25/25	151100	20250552	405957	P	08/25/25	60605735 540600	UTILITIES	618.21
	INVOICE: 826009010x07102025									
	148723	08/25/25	151721	20250412	405957	P	08/25/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.56
	INVOICE: 826012866x08052025									
	149130	08/25/25	152132	20250068	405957	P	08/25/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,175.14
	INVOICE: 990791387x08092025									
	149231	08/25/25	152233	20250542	405957	P	08/25/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.31
	INVOICE: 874530977x08092025									
	149235	08/25/25	152237	20250995	405957	P	08/25/25	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
	INVOICE: 287248419948x080925									
	149298	08/25/25	152300	20250065	405957	P	08/25/25	01104330 540100	COMMUNICATIONS - MONTHLY	235.60
	INVOICE: 287337746709x071525									
VENDOR TOTALS		227,947.83 YTD INVOICED			4,694.66 YTD PAID			4,694.66		
50108 ATMOS ENERGY	148778	08/25/25	151777	20250440	21139	E	08/25/25	03119180 540600	UTILITIES	51.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	080425	115	PARK RD						
148796		08/25/25	151795	20250579	21139	E	08/25/25	65005735 540600	UTILITIES	752.84
	INVOICE:	080525	3501	N HOLLY						
149015		08/25/25	152016	20250070	21139	E	08/25/25	01106140 540600	UTILITIES	8,953.00
	INVOICE:	3502	N HOLLY ST							
149016		08/25/25	152017	20250089	21139	E	08/25/25	02019090 540600	UTILITIES	40.02
	INVOICE:	800	W CEMETRY RD							
149017		08/25/25	152018	20250432	21139	E	08/25/25	03219280 540600	UTILITIES	44.56
	INVOICE:	800	W GARZA ST							
149432		08/25/25	152436	20250070	21139	E	08/25/25	01106140 540600	UTILITIES	45.38
	INVOICE:	080625	3701	N HOLLY						
149488		08/14/25	152494	20250070	21139	E	08/25/25	01106140 540600	UTILITIES	44.81
	INVOICE:	080725	15801	LOOP493G						
VENDOR TOTALS		361,003.95 YTD INVOICED						9,932.16 YTD PAID		9,932.16
12460	BADKE, BRANDI D.									
	149360	08/25/25	152362		21140	E	08/25/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE: 08.06.25 BB									
VENDOR TOTALS		314.00 YTD INVOICED						19.00 YTD PAID		19.00
15264	BENTLEY, LATISHIA R.									
	148753	08/25/25	151752		405958	P	08/25/25	01101015 550300	TRAVEL AND TRAINING	163.00
	INVOICE: 07.27-29.25 LB									
VENDOR TOTALS		245.00 YTD INVOICED						163.00 YTD PAID		163.00
7349	BETTER PATHWAYS, PA									
	149138	08/25/25	152140	20250097	405959	P	08/25/25	05505135 562200	CONTRACT SERVICES	615.00
	INVOICE: 07.2025X6									
	149139	08/25/25	152141	20250097	405959	P	08/25/25	05505135 562200	CONTRACT SERVICES	2,100.00
	INVOICE: 07.2025X5									
VENDOR TOTALS		37,415.00 YTD INVOICED						2,715.00 YTD PAID		2,715.00
56533	BI, INCORPORATED									
	148259	08/25/25	151255	20250098	21141	E	08/25/25	05405135 564800	ELECTRONIC MONITOR	1,689.05
	INVOICE: 1457034									
	148260	08/25/25	151256	20250098	21141	E	08/25/25	05405135 564800	ELECTRONIC MONITOR	1,834.30
	INVOICE: 1453358									
VENDOR TOTALS		13,431.05 YTD INVOICED						3,523.35 YTD PAID		3,523.35
711	BOB BARKER COMPANY, INC.									
	148286	08/25/25	151282	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	1,487.52
	INVOICE: INV2152156									
	148287	08/25/25	151283	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	3,399.50
	INVOICE: INV2152292									
	148288	08/25/25	151284	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	5,520.00
	INVOICE: INV2152216									

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	148700	08/25/25	151698	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	386.40
	INVOICE: INV2152551									
	148701	08/25/25	151699	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	2,800.00
	INVOICE: INV2153756									
	148702	08/25/25	151700	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	1,566.18
	INVOICE: INV2153309									
	148906	08/25/25	151906	20250251	21142	E	08/25/25	01104730 522600	INMATE SUPPLIES	47.46
	INVOICE: INV2153926									
VENDOR TOTALS			93,957.58	YTD INVOICED				15,207.06	YTD PAID	15,207.06
8353	BOZEMAN MACHINERY & TIRE									
	148257	08/25/25	151253	20250041	21143	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	107.50
	INVOICE: 84962									
	149086	08/25/25	152087	20250041	21143	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	105.50
	INVOICE: 84991									
	149087	08/25/25	152088	20250041	21143	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	404.00
	INVOICE: 85047									
VENDOR TOTALS			8,422.57	YTD INVOICED				617.00	YTD PAID	617.00
90	BRANDON & CLARK, INC.									
	149010	08/25/25	152011	20251726	405960	P	08/25/25	01106140 530100	EQUIPMENT OPER/MAINT	2,124.11
	INVOICE: LSI6583									
VENDOR TOTALS			13,561.76	YTD INVOICED				2,124.11	YTD PAID	2,124.11
6533	CAIN ELECTRICAL SUPPLY									
	148175	08/25/25	151171	20250220	405961	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	98.33
	INVOICE: 4392-1130376									
	148176	08/25/25	151172	20250220	405961	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	74.88
	INVOICE: 4392-1128108									
	149183	08/25/25	152185	20250220	405961	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	15.04
	INVOICE: 4392-1131158									
	149184	08/25/25	152186	20250220	405961	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	274.91
	INVOICE: 4392-1131025									
	149185	08/25/25	152187	20250220	405961	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	78.87
	INVOICE: 4392-1131063									
VENDOR TOTALS			12,384.40	YTD INVOICED				542.03	YTD PAID	542.03
16521	CARDWELL, ERIC									
	149069	08/25/25	152070		21144	E	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-0705 MUPL									
	149070	08/25/25	152071		21144	E	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2186 EC									
VENDOR TOTALS			3,750.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
14278	CASPER, JOHN									
	148844	08/25/25	151843		21145	E	08/25/25	07507525 562200	CONTRACT SERVICES	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025.08.25 CASPER										
VENDOR TOTALS		1,865.00 YTD INVOICED			55.00 YTD PAID			55.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	148099	08/25/25	151094	20250306	21146	E	08/25/25	01104730 520100	SUPPLIES/OTH OPER EXP	706.95
	INVOICE: AF1RM6B									
	148345	08/25/25	151343	20251749	21146	E	08/25/25	01103120 520100	SUPPLIES/OTH OPER EXP	221.82
	INVOICE: AF25L2D									
VENDOR TOTALS		164,348.67 YTD INVOICED			928.77 YTD PAID			928.77		
6798	CITY OF LUBBOCK									
	148115	08/25/25	151111	20251753	405962	P	08/25/25	16404025 520100	SUPPLIES/OTH OPER EXP	7,656.29
	INVOICE: VV0002117									
	148347	08/25/25	151345	20251763	405962	P	08/25/25	01104630 530100	EQUIPMENT OPER/MAINT	164,759.87
	INVOICE: VV0002113									
VENDOR TOTALS		185,895.70 YTD INVOICED			172,416.16 YTD PAID			172,416.16		
131	CITY OF LUBBOCK									
	148841	08/25/25	151840	20251287	405963	P	08/25/25	02019090 540600	UTILITIES	12.56
	INVOICE: JUL2025-0008									
VENDOR TOTALS		425,165.22 YTD INVOICED			12.56 YTD PAID			12.56		
50104	CITY OF SLATON									
	148797	08/25/25	151796	20250046	405964	P	08/25/25	02019090 540600	UTILITIES	145.17
	INVOICE: 071725 700W WOODROW									
	148798	08/25/25	151797	20250451	405965	P	08/25/25	03219280 540600	UTILITIES	1,402.61
	INVOICE: 071725 750 W GARZA									
VENDOR TOTALS		140,462.23 YTD INVOICED			1,547.78 YTD PAID			1,547.78		
14790	CITY OF LUBBOCK									
	148129	08/25/25	151125	20251511	405966	P	08/25/25	01104025 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.022170									
	148131	08/25/25	151127	20251672	405966	P	08/25/25	60605735 520100	SUPPLIES/OTH OPER EXP	425.00
	INVOICE: Inv.022164									
	148133	08/25/25	151129	20251752	405966	P	08/25/25	01104025 520100	SUPPLIES/OTH OPER EXP	100.00
	INVOICE: Inv.022171									
	148214	08/25/25	151210	20251751	405966	P	08/25/25	01100110 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: Inv.022176									
	148727	08/25/25	151725	20251723	405966	P	08/25/25	07507525 520100	SUPPLIES/OTH OPER EXP	356.25
	INVOICE: Inv.022168									
VENDOR TOTALS		6,215.78 YTD INVOICED			931.25 YTD PAID			931.25		
15573	CLIFT-WILLIAMS, JANA									
	148308	08/25/25	151305		21147	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE: 2017-526659 remaing.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148309	08/25/25 151306				21147	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	202.50
	INVOICE: 2017-526659Bremaing.									
VENDOR TOTALS		65,950.02	YTD INVOICED					307.50	YTD PAID	307.50
16431 COCA-LYLE, VANESSA										
148318	08/25/25 151316			20251191	21148	E	08/25/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 07.28.25 ZUNIGA									
VENDOR TOTALS		7,500.00	YTD INVOICED					300.00	YTD PAID	300.00
10828 COMDATA										
148216	08/25/25 151212			20250028	21149	E	08/25/25	01104025 530200	VEHICLE OPERATION/MAINT	73.09
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250029	21149	E	08/25/25	05505135 530200	VEHICLE OPERATION/MAINT	11.50
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250077	21149	E	08/25/25	01104830 530200	VEHICLE OPERATION/MAINT	184.75
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250080	21149	E	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	2,414.42
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250082	21149	E	08/25/25	05105135 530200	VEHICLE OPERATION/MAINT	69.53
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250336	21149	E	08/25/25	16404025 520100	SUPPLIES/OTH OPER EXP	72.73
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250393	21149	E	08/25/25	01104430 530200	VEHICLE OPERATION/MAINT	46.14
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250409	21149	E	08/25/25	65005735 550300	TRAVEL AND TRAINING	74.41
	INVOICE: XY72207042025A									
148216	08/25/25 151212			20250454	21149	E	08/25/25	60605735 550300	TRAVEL AND TRAINING	25.45
	INVOICE: XY72207042025A									
149019	08/25/25 152020			20250002	21149	E	08/25/25	01101115 530200	VEHICLE OPERATION/MAINT	33.09
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250026	21149	E	08/25/25	01104330 530200	VEHICLE OPERATION/MAINT	256.93
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250027	21149	E	08/25/25	01104230 530200	VEHICLE OPERATION/MAINT	252.73
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250028	21149	E	08/25/25	01104025 530200	VEHICLE OPERATION/MAINT	1,642.39
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250029	21149	E	08/25/25	05505135 530200	VEHICLE OPERATION/MAINT	44.88
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250075	21149	E	08/25/25	01106140 530200	VEHICLE OPERATION/MAINT	2,023.24
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250076	21149	E	08/25/25	01107260 530200	VEHICLE OPERATION/MAINT	418.26
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250077	21149	E	08/25/25	01104830 530200	VEHICLE OPERATION/MAINT	3,474.59
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250078	21149	E	08/25/25	01100510 530200	VEHICLE OPERATION/MAINT	57.14
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250079	21149	E	08/25/25	01104130 530200	VEHICLE OPERATION/MAINT	511.82
	INVOICE: XY72208042025									
149019	08/25/25 152020			20250080	21149	E	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	41,629.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250081	21149	E	08/25/25	01101015	530200	VEHICLE OPERATION/MAINT	157.34
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250082	21149	E	08/25/25	05105135	530200	VEHICLE OPERATION/MAINT	1,380.90
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250153	21149	E	08/25/25	01109090	530200	VEHICLE OPERATION/MAINT	91.59
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250153	21149	E	08/25/25	02019090	530200	VEHICLE OPERATION/MAINT	202.28
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250336	21149	E	08/25/25	16404025	520100	SUPPLIES/OTH OPER EXP	2,059.08
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250393	21149	E	08/25/25	01104430	530200	VEHICLE OPERATION/MAINT	211.20
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250409	21149	E	08/25/25	65005735	550300	TRAVEL AND TRAINING	1,262.67
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250454	21149	E	08/25/25	60605735	550300	TRAVEL AND TRAINING	504.14
	INVOICE:	XY72208042025								
149019	08/25/25	152020	20250517	21149	E	08/25/25	01104530	530200	VEHICLE OPERATION/MAINT	79.10
	INVOICE:	XY72208042025								
VENDOR TOTALS			558,325.61	YTD INVOICED				59,264.62	YTD PAID	59,264.62
16419	GREAT SOUTH TEXAS CORPORATION									
148130	08/25/25	151126	20251521	405967	P	08/25/25	01100510	523000	NON-CAPITAL SOFTWARE	7,656.00
	INVOICE:	440802								
VENDOR TOTALS			7,656.00	YTD INVOICED				7,656.00	YTD PAID	7,656.00
12969	CONTINENTAL BATTERIES									
148305	08/25/25	151302	20250585	405968	P	08/25/25	02019090	520100	SUPPLIES/OTH OPER EXP	260.20
	INVOICE:	50240804250921								
148892	08/25/25	151890		405968	P	08/25/25	02019090	520100	SUPPLIES/OTH OPER EXP	-114.00
	INVOICE:	50240721251147								
VENDOR TOTALS			6,201.40	YTD INVOICED				146.20	YTD PAID	146.20
11444	CORNERSTONE PROGRAMS CORP.									
148975	08/25/25	151976	20250562	405969	P	08/25/25	05405135	544100	RESIDENTIAL NON-SECURE CD	2,860.00
	INVOICE:	PS-INV103843								
VENDOR TOTALS			19,192.35	YTD INVOICED				2,860.00	YTD PAID	2,860.00
15152	CORPORATE BILLING, LLC									
148091	08/25/25	151086	20250036	21150	E	08/25/25	02019090	530100	EQUIPMENT OPER/MAINT	69.06
	INVOICE:	XA102081423:01								
148092	08/25/25	151087	20250036	21150	E	08/25/25	02019090	530100	EQUIPMENT OPER/MAINT	27.19
	INVOICE:	XA102081473:01								
148253	08/25/25	151249	20250036	21150	E	08/25/25	02019090	530100	EQUIPMENT OPER/MAINT	121.38
	INVOICE:	XA102081621:01								
148254	08/25/25	151250	20250036	21150	E	08/25/25	02019090	530100	EQUIPMENT OPER/MAINT	527.80
	INVOICE:	XA102081557:01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148255	08/25/25	151251	20250036	21150	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	404.69
	INVOICE: XA102081523:01									
	148256	08/25/25	151252	20250036	21150	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	2,729.02
	INVOICE: XA102081729:01									
	148896	08/25/25	151897		21150	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	-250.72
	INVOICE: XA102081555:01									
	149074	08/25/25	152075	20250036	21150	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	1,288.44
	INVOICE: XA102078134:01									
	VENDOR TOTALS		63,965.42	YTD INVOICED				4,916.86	YTD PAID	4,916.86
15689	DANA SAFETY SUPPLY									
	148135	08/25/25	151131	20251184	21151	E	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	5,270.55
	INVOICE: 973944									
	VENDOR TOTALS		127,385.94	YTD INVOICED				5,270.55	YTD PAID	5,270.55
15472	DANIEL, THERESA ANNETTE									
	148846	08/25/25	151845		21152	E	08/25/25	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.08.25 DANIEL									
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
51072	DAVIS, PHILIP J.									
	149170	08/25/25	152172	20250160	405970	P	08/25/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 08012025 GP									
	149171	08/25/25	152173	20250160	405970	P	08/25/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	250.00
	INVOICE: 08062025 ML									
	VENDOR TOTALS		12,450.00	YTD INVOICED				500.00	YTD PAID	500.00
2501	DELL MARKETING L.P.									
	148462	08/25/25	151460	20251729	21153	E	08/25/25	01100510 520100	SUPPLIES/OTH OPER EXP	889.00
	INVOICE: 10829358744									
	VENDOR TOTALS		469,850.42	YTD INVOICED				889.00	YTD PAID	889.00
84	DEAN DAIRY CORPORATE, LLC									
	148915	08/25/25	151916	20250410	21154	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	166.52
	INVOICE: 619154420									
	148928	08/25/25	151929	20250410	21154	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	189.96
	INVOICE: 619154791									
	148934	08/25/25	151935	20250410	21154	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	189.96
	INVOICE: 619155147									
	VENDOR TOTALS		8,049.20	YTD INVOICED				546.44	YTD PAID	546.44
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	148905	08/25/25	151905	20250250	405971	P	08/25/25	01100710 540200	TELEPHONE - LONG DISTANCE	564.14
	INVOICE: 25060837N									

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VENDOR TOTALS		5,770.47 YTD INVOICED						564.14 YTD PAID		564.14
16144 D.H PACE COMPANY, INC	148212	08/25/25	151208	20251343	21155	E	08/25/25	30730093 610000	BUILDINGS	9,944.08
INVOICE: ACR/270-21279										
VENDOR TOTALS		14,591.83 YTD INVOICED						9,944.08 YTD PAID		9,944.08
12118 DRISKILL & BATES PSYCHOLOGY, PA	149091	08/25/25	152093	20250048	405972	P	08/25/25	05405135 564600	CONTRACT SERVICES MH PPA	750.00
INVOICE: 8614										
149549	08/25/25	152556	20250048	405972	P	08/25/25	05405135 564600	CONTRACT SERVICES MH PPA		900.00
INVOICE: 8617										
VENDOR TOTALS		15,550.00 YTD INVOICED						1,650.00 YTD PAID		1,650.00
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	148457	08/25/25	151455	20250862	21156	E	08/25/25	01101015 550300	TRAVEL AND TRAINING	167.84
INVOICE: 9355GR										
148458	08/25/25	151456	20250862	21156	E	08/25/25	01101015 550300	TRAVEL AND TRAINING		167.84
INVOICE: 934QCD										
VENDOR TOTALS		6,969.62 YTD INVOICED						335.68 YTD PAID		335.68
53957 EBELING, DELLINDA	148285	08/25/25	151281		21157	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,330.00
INVOICE: DC-2024-FM-0669 DE										
148633	08/25/25	151631			21157	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	710.00
INVOICE: DC-2025-FM-1585 DE										
VENDOR TOTALS		49,270.00 YTD INVOICED						4,040.00 YTD PAID		4,040.00
9970 ECOLAB	148146	08/25/25	151142	20250178	405973	P	08/25/25	01106140 562200	CONTRACT SERVICES	178.25
INVOICE: 6353867209										
VENDOR TOTALS		1,900.79 YTD INVOICED						178.25 YTD PAID		178.25
15206 EDWARDS, CORY J.	148842	08/25/25	151841		21158	E	08/25/25	01107260 550300	TRAVEL AND TRAINING	75.00
INVOICE: 08.04-07.25 CE										
148843	08/25/25	151842			21158	E	08/25/25	01107260 550300	TRAVEL AND TRAINING	189.00
INVOICE: 07.28-031.25 CE										
VENDOR TOTALS		2,002.73 YTD INVOICED						264.00 YTD PAID		264.00
16539 EHAWK, INC.	148729	08/25/25	151727	20251740	405974	P	08/25/25	05405135 564800	ELECTRONIC MONITOR	750.00
INVOICE: 1894										
148730	08/25/25	151728	20251740	405974	P	08/25/25	05405135 564800	ELECTRONIC MONITOR		750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1936										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
15108	ERLYS JANITORIAL SERVICE									
148344	08/25/25 151342	20251737	405975	P	08/25/25	01104530	562200	CONTRACT SERVICES	1,250.00	
INVOICE: 1747										
148456	08/25/25 151454	20250558	405975	P	08/25/25	15004630	561400	PROFESSIONAL SERVICES	525.00	
INVOICE: 1750										
VENDOR TOTALS		17,750.00 YTD INVOICED			1,775.00 YTD PAID			1,775.00		
16126	ESCOBEDO, ANDREW M									
148167	08/25/25 151163	405976	P	08/25/25	01106140	550300	TRAVEL AND TRAINING	422.80		
INVOICE: 07.20-25.25A AE										
VENDOR TOTALS		872.80 YTD INVOICED			422.80 YTD PAID			422.80		
15975	FALKIEWICZ, CHRISTINA L									
148854	08/25/25 151853	21159	E	08/25/25	07607625	562200	CONTRACT SERVICES	75.00		
INVOICE: 2025.08.25 FALKIEWIC										
VENDOR TOTALS		170.83 YTD INVOICED			75.00 YTD PAID			75.00		
4269	FARRAR WEST									
148678	08/25/25 151676	405977	P	08/25/25	01106855	591000	WELFARE - SHELTER	200.00		
INVOICE: 76308										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
182	FED-EX									
148252	08/25/25 151248	20250003	405978	P	08/25/25	01100710	522500	POSTAGE	20.41	
INVOICE: 8-940-37378										
VENDOR TOTALS		1,991.20 YTD INVOICED			20.41 YTD PAID			20.41		
6795	FILTRATION CONCEPTS									
148200	08/25/25 151196	20250330	405979	P	08/25/25	01106140	530100	EQUIPMENT OPER/MAINT	3,531.99	
INVOICE: 279129										
VENDOR TOTALS		28,489.04 YTD INVOICED			3,531.99 YTD PAID			3,531.99		
9147	FINLEY, KATHLEEN M.									
148749	08/25/25 151748	21160	E	08/25/25	01104730	550300	TRAVEL AND TRAINING	334.00		
INVOICE: 09.07-12.25 KF										
VENDOR TOTALS		1,053.00 YTD INVOICED			334.00 YTD PAID			334.00		
9104	FIVE STAR CORRECTIONAL SVC									
148157	08/25/25 151153	20250189	405980	P	08/25/25	01104730	521900	FOOD	38,147.61	
INVOICE: 48554										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148160	08/25/25	151157	20250189	405980	P	08/25/25	01104730 521900	FOOD	432.77
	INVOICE: 48555R									
	VENDOR TOTALS		1,646,240.13	YTD INVOICED				38,580.38	YTD PAID	38,580.38
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	148937	08/25/25	151938	20250514	21161	E	08/25/25	01104530 561400	PROFESSIONAL SERVICES	128,430.00
	INVOICE: 79414-30									
	VENDOR TOTALS		1,634,263.70	YTD INVOICED				128,430.00	YTD PAID	128,430.00
15451	FROST, EDWIN SCOTT									
	148855	08/25/25	151854		21162	E	08/25/25	07607625 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.08.25 FROST									
	VENDOR TOTALS		4,720.99	YTD INVOICED				150.00	YTD PAID	150.00
1594	G T DISTRIBUTORS									
	148297	08/25/25	151293	20250345	21163	E	08/25/25	01104630 522400	UNIFORMS	1,270.75
	INVOICE: INV1050439									
	VENDOR TOTALS		298,012.75	YTD INVOICED				1,270.75	YTD PAID	1,270.75
2704	GAFFORD PEST CONTROL									
	148150	08/25/25	151146	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 265696									
	148151	08/25/25	151147	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 265558									
	148152	08/25/25	151148	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 265617									
	148153	08/25/25	151149	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 265563									
	148154	08/25/25	151150	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 265606									
	148155	08/25/25	151151	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 265627									
	148202	08/25/25	151198	20250401	405981	P	08/25/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 265699									
	148203	08/25/25	151199	20250424	405981	P	08/25/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 265697									
	148219	08/25/25	151215	20250401	405981	P	08/25/25	03319380 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 265698									
	149174	08/25/25	152176	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 267444									
	149175	08/25/25	152177	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE: 267416									
	149176	08/25/25	152178	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 267428									
	149297	08/25/25	152299	20250181	405981	P	08/25/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE: 267349									

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VENDOR TOTALS				16,461.00	YTD INVOICED			970.60	YTD PAID	970.60
7897	GAMBOA FERRARO, MARITZA									
	148238	08/25/25	151234		21164	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0135 MGF									
VENDOR TOTALS				3,330.00	YTD INVOICED			200.00	YTD PAID	200.00
16083	GANNETT MEDIA CORP									
	148205	08/25/25	151201	20250523	21165	E	08/25/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	366.00
	INVOICE: 11501959									
	149230	08/25/25	152232	20250523	21165	E	08/25/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	462.00
	INVOICE: 11517656									
VENDOR TOTALS				6,758.74	YTD INVOICED			828.00	YTD PAID	828.00
15718	GARCIA, ENEDENIA IRENE D.									
	148158	08/25/25	151154		21166	E	08/25/25	01106140 550300	TRAVEL AND TRAINING	105.00
	INVOICE: 07.2025 IG									
VENDOR TOTALS				433.00	YTD INVOICED			105.00	YTD PAID	105.00
16495	GARCIA, MARIA									
	148161	08/25/25	151156		405982	P	08/25/25	01106140 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 07.2025 MG									
VENDOR TOTALS				1,085.00	YTD INVOICED			280.00	YTD PAID	280.00
16546	GEOSATIS INC									
	148343	08/25/25	151341	20251676	405983	P	08/25/25	05405135 564800	ELECTRONIC MONITOR	165.55
	INVOICE: 1									
VENDOR TOTALS				165.55	YTD INVOICED			165.55	YTD PAID	165.55
5753	PGV ELEVATE, LLC									
	148453	08/25/25	151451	20250361	405984	P	08/25/25	01103920 590200	JURY EXPENSE	51.97
	INVOICE: 4 080625									
VENDOR TOTALS				1,174.60	YTD INVOICED			51.97	YTD PAID	51.97
9340	GOLDHAMMER, GORDON W.									
	148751	08/25/25	151750		21167	E	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
	INVOICE: 09.07-12.25 GG									
VENDOR TOTALS				1,705.00	YTD INVOICED			334.00	YTD PAID	334.00
10963	GOMEZ, MARY M.									
	148755	08/25/25	151754		405985	P	08/25/25	01101015 550300	TRAVEL AND TRAINING	163.00
	INVOICE: 07.27-29.25 MG									

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VENDOR TOTALS		353.00 YTD INVOICED			163.00 YTD PAID			163.00		
11635 GONZALES, EDWARD D.	148743	08/25/25	151741		405986	P	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
	INVOICE:	09.07-12.25	EG							
VENDOR TOTALS		665.00 YTD INVOICED			334.00 YTD PAID			334.00		
9389 GOODWILL INDUSTRIES	148683	08/25/25	151681	20250074	405987	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0022667								
	148696	08/25/25	151694	20250183	405987	P	08/25/25	01107770 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE:	0022657								
	148874	08/25/25	151873	20250103	405987	P	08/25/25	05105135 520100	SUPPLIES/OTH OPER EXP	201.00
	INVOICE:	0022669								
	148911	08/25/25	151911	20250362	405987	P	08/25/25	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0022671								
	148912	08/25/25	151913	20250362	405987	P	08/25/25	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0022661								
	148913	08/25/25	151914	20250377	405987	P	08/25/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0022666								
VENDOR TOTALS		8,138.00 YTD INVOICED			634.00 YTD PAID			634.00		
217 GRAINGER, W. W., INC.	148132	08/25/25	151128	20251728	21168	E	08/25/25	01100510 520100	SUPPLIES/OTH OPER EXP	371.12
	INVOICE:	9589856369								
	148190	08/25/25	151186	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	168.11
	INVOICE:	9581999209								
	148191	08/25/25	151187	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	89.94
	INVOICE:	9589595132								
	148192	08/25/25	151188	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	250.11
	INVOICE:	9589312660								
	148193	08/25/25	151189	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	1,418.26
	INVOICE:	9590621893								
	148194	08/25/25	151190	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	695.22
	INVOICE:	9581460343								
	149182	08/25/25	152184	20250210	21168	E	08/25/25	05105135 530500	BUILDING MAINTENANCE	62.80
	INVOICE:	9601567416								
	149191	08/25/25	152193	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	556.65
	INVOICE:	9556437847								
	149202	08/25/25	152204	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	1,289.38
	INVOICE:	9591960357								
	149203	08/25/25	152205	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	250.11
	INVOICE:	9600112834								
	149204	08/25/25	152206	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	500.22
	INVOICE:	9600112826								
	149206	08/25/25	152208	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	722.15
	INVOICE:	9593793061								
	149208	08/25/25	152210	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	167.72

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	INVOICE:	9594161367								
149209		08/25/25	152211	20250227	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	780.38
	INVOICE:	9596959842								
149270		08/25/25	152272	20251724	21168	E	08/25/25	01106140 530500	BUILDING MAINTENANCE	2,069.23
	INVOICE:	9587533580								
VENDOR TOTALS			112,214.71	YTD INVOICED				9,391.40	YTD PAID	9,391.40
16076	GRAY, MICHELE F.									
149361		08/25/25	152363		21169	E	08/25/25	60605735 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	08.06.25	MG							
VENDOR TOTALS			57.00	YTD INVOICED				19.00	YTD PAID	19.00
13160	GREASER, W. JARET									
148856		08/25/25	151855		405988	P	08/25/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.08.25	GREASER							
148856		08/25/25	151855		405988	P	08/25/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE:	2025.08.25	GREASER							
VENDOR TOTALS			6,450.01	YTD INVOICED				625.00	YTD PAID	625.00
16120	NRG ENERGY INC									
148680		08/25/25	151678		405989	P	08/25/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	76334								
VENDOR TOTALS			253.42	YTD INVOICED				150.00	YTD PAID	150.00
10664	GUARDIAN SECURITY SOLUTIONS									
148725		08/25/25	151723	20251615	405990	P	08/25/25	05405135 640700	OTHER EQUIPMENT	9,050.00
	INVOICE:	24388								
VENDOR TOTALS			9,050.00	YTD INVOICED				9,050.00	YTD PAID	9,050.00
15885	HARTSELL, BRIT									
148857		08/25/25	151856		21170	E	08/25/25	07507525 562200	CONTRACT SERVICES	93.75
	INVOICE:	2025.08.25	HARTSELL							
148857		08/25/25	151856		21170	E	08/25/25	07607625 562200	CONTRACT SERVICES	80.00
	INVOICE:	2025.08.25	HARTSELL							
VENDOR TOTALS			5,167.50	YTD INVOICED				173.75	YTD PAID	173.75
9852	HCAA MEDICAL GROUP, PA									
148698		08/25/25	151696	20250247	405991	P	08/25/25	01101315 561400	PROFESSIONAL SERVICES	3,619.00
	INVOICE:	00225180-00								
148699		08/25/25	151697	20250247	405991	P	08/25/25	01101315 561400	PROFESSIONAL SERVICES	325.00
	INVOICE:	00225186-00								
148910		08/25/25	151910	20250355	405991	P	08/25/25	60605735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE:	00225180-00	CRTC							

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VENDOR TOTALS		47,352.12 YTD INVOICED			4,096.00 YTD PAID			4,096.00		
15656 HILL, AUSTIN M.	148292	08/25/25	151288		21171	E	08/25/25	01104630 550300	TRAVEL AND TRAINING	334.00
	INVOICE:	09.08-13.25	AH							
VENDOR TOTALS		649.00 YTD INVOICED			334.00 YTD PAID			334.00		
12890 HOLMES, ELROY	148732	08/25/25	151730		21172	E	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
	INVOICE:	09.07-12.25	EH							
VENDOR TOTALS		1,144.00 YTD INVOICED			334.00 YTD PAID			334.00		
16466 HOLOCKER, D'KAYLA H.	148249	08/25/25	151245		21173	E	08/25/25	01101420 550300	TRAVEL AND TRAINING	92.96
	INVOICE:	07.2025	DH							
VENDOR TOTALS		406.70 YTD INVOICED			92.96 YTD PAID			92.96		
10226 HD SUPPLY, INC.	148171	08/25/25	151167	20250207	405992	P	08/25/25	05105135 530500	BUILDING MAINTENANCE	7.98
	INVOICE:	876632811								
	148172	08/25/25	151168	20250207	405992	P	08/25/25	05105135 530500	BUILDING MAINTENANCE	59.89
	INVOICE:	876624610								
	148173	08/25/25	151169	20250207	405992	P	08/25/25	05105135 530500	BUILDING MAINTENANCE	10.17
	INVOICE:	875938854								
	148177	08/25/25	151173	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	646.24
	INVOICE:	875235996								
	148178	08/25/25	151174	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	30.29
	INVOICE:	875964249								
	148179	08/25/25	151175	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	8.48
	INVOICE:	876639899								
	148180	08/25/25	151176	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	4.07
	INVOICE:	874612740								
	148181	08/25/25	151177	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	127.19
	INVOICE:	875035883								
	148182	08/25/25	151178	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	16.96
	INVOICE:	875964496								
	148183	08/25/25	151179	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	344.47
	INVOICE:	857074058								
	148184	08/25/25	151180	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	47.18
	INVOICE:	861523413								
	148185	08/25/25	151181	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	87.62
	INVOICE:	861739415								
	148186	08/25/25	151182	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	89.97
	INVOICE:	859437576								
	148187	08/25/25	151183	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	606.09
	INVOICE:	874399769								
	148188	08/25/25	151184	20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	765.96

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INVOICE:	874389208									
148189	08/25/25	151185		20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	159.50
INVOICE:	874168628									
148213	08/25/25	151209		20251703	405992	P	08/25/25	03419480 530500	BUILDING MAINTENANCE	3,684.05
INVOICE:	H0505-417858									
149181	08/25/25	152183		20250207	405992	P	08/25/25	05105135 530500	BUILDING MAINTENANCE	19.96
INVOICE:	878011030									
149186	08/25/25	152188		20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	23.75
INVOICE:	877076737									
149187	08/25/25	152189		20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	103.38
INVOICE:	877073130									
149188	08/25/25	152190		20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	219.22
INVOICE:	873013007									
149189	08/25/25	152191		20250225	405992	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	623.48
INVOICE:	877220947									
149295	08/25/25	152297		20250207	405992	P	08/25/25	05105135 530500	BUILDING MAINTENANCE	66.42
INVOICE:	877698365									
149296	08/25/25	152298		20250207	405992	P	08/25/25	05105135 530500	BUILDING MAINTENANCE	40.80
INVOICE:	878011220									
VENDOR TOTALS				63,640.89 YTD INVOICED				8,378.31 YTD PAID		7,793.12
13066	HOOD, DUSTIN H.									
148733	08/25/25	151732			405993	P	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
INVOICE:	09.07-12.25 DH									
VENDOR TOTALS				334.00 YTD INVOICED				334.00 YTD PAID		334.00
12812	HUPP, GREG									
149067	08/25/25	152068			21174	E	08/25/25	01103920 561400	PROFESSIONAL SERVICES	11,250.00
INVOICE:	DC-2024-CR-1767 Mulp									
VENDOR TOTALS				48,000.00 YTD INVOICED				11,250.00 YTD PAID		11,250.00
1745	ICS JAIL SUPPLIES, INC.									
148143	08/25/25	151139		20250092	21175	E	08/25/25	05505135 522700	RESIDENT SUPPLIES	902.70
INVOICE:	INV809952									
VENDOR TOTALS				57,660.92 YTD INVOICED				902.70 YTD PAID		902.70
13923	INTERMOUNTAIN LOCK AND SECURITY SUPPLY									
148321	08/25/25	151319		20251529	21176	E	08/25/25	01106140 523100	NON-CAPITAL EQUIPMENT	3,869.79
INVOICE:	4570178									
VENDOR TOTALS				27,883.76 YTD INVOICED				3,869.79 YTD PAID		3,869.79
13072	AI FIRE, LLC									
149255	08/25/25	152257		20251505	21177	E	08/25/25	05105135 530500	BUILDING MAINTENANCE	5,833.00
INVOICE:	10663384									

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VENDOR TOTALS		8,854.25 YTD INVOICED			5,833.00 YTD PAID			5,833.00		
13582 INGRAM, SHAWN	148879	08/25/25	151879		21178	E	08/25/25	07707525 562200	CONTRACT SERVICES	440.00
INVOICE: 2025.08.25 INGRAM										
VENDOR TOTALS		8,320.00 YTD INVOICED			440.00 YTD PAID			440.00		
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	148315	08/25/25	151312	20250753	21179	E	08/25/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
INVOICE: 10/2025										
VENDOR TOTALS		100,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
11020 INTERFACE EAP	148392	08/25/25	151390	20250246	405994	P	08/25/25	40140094 562200	CONTRACT SERVICES	1,860.00
INVOICE: C842-M925										
VENDOR TOTALS		21,622.50 YTD INVOICED			1,860.00 YTD PAID			1,860.00		
14115 ITSQUEST, INC.	148098	08/25/25	151093	20250284	21180	E	08/25/25	01107770 562200	CONTRACT SERVICES	595.01
INVOICE: 248897										
148395	08/25/25	151393	20250284	21180	E	08/25/25	01107770 562200	CONTRACT SERVICES	599.85	
INVOICE: 249037										
VENDOR TOTALS		180,335.75 YTD INVOICED			1,194.86 YTD PAID			1,194.86		
6101 J P MORGAN CHASE-BANK ONE	148840	08/25/25	151839		21181	E	08/25/25	011 210600	ACI LIABILITY	147,181.92
INVOICE: 08052025 JPM										
VENDOR TOTALS		1,498,243.41 YTD INVOICED			147,181.92 YTD PAID			147,181.92		
16151 JAMES AARON ATTORNEY AT LAW PLLC	149029	08/25/25	152030		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,400.00
INVOICE: DC-2021-FM-0226A JA										
149030	08/25/25	152031		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00	
INVOICE: DC-2021-FM-0226D JA										
149031	08/25/25	152032		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00	
INVOICE: DC-2024-FM-0273B JA										
149034	08/25/25	152035		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00	
INVOICE: DC-2024-FM-0750C JA										
149037	08/25/25	152038		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	615.00	
INVOICE: DC-2024-FM-1100E JA										
149040	08/25/25	152041		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00	
INVOICE: DC-2024-FM-1444D JA										
149042	08/25/25	152043		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00	
INVOICE: DC-2024-FM-1666F JA										
149044	08/25/25	152045		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00	

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	INVOICE:	DC-2024-FM-1747C	JA							
149048		08/25/25	152049		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	DC-2025-FM-0253A	JA							
149051		08/25/25	152052		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-0541	JA							
149052		08/25/25	152053		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2025-FM-0707B	JA							
149053		08/25/25	152054		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	815.00
	INVOICE:	DC-2025-FM-0878A	JA							
149055		08/25/25	152056		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2025-FM-1128A	JA							
149056		08/25/25	152057		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,685.00
	INVOICE:	DC-2025-FM-1299A	JA							
149058		08/25/25	152059		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2025-FM-1425	JA							
149060		08/25/25	152061		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	965.00
	INVOICE:	DC-2025-FM-1499	JA							
149062		08/25/25	152063		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,005.00
	INVOICE:	DC-2025-FM-1582	JA							
149063		08/25/25	152064		21182	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-1639	JA							
VENDOR TOTALS		76,808.75 YTD INVOICED			12,255.00 YTD PAID			12,255.00		
10710	JOINER, GREG W, PhD									
148277		08/25/25	151273		405995	P	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2025-CR-0935	GWJ							
148278		08/25/25	151274		405995	P	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2649	GWJ							
149068		08/25/25	152069		405995	P	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	CC-2023-CR-2176	GWJ							
149072		08/25/25	152073		405995	P	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2849	GWJ							
149073		08/25/25	152074		405995	P	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-2894	GWJ							
VENDOR TOTALS		48,750.00 YTD INVOICED			3,750.00 YTD PAID			3,750.00		
51963	JONES, DENIECE									
148241		08/25/25	151237		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0146	DJ							
148243		08/25/25	151239		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0155								
148244		08/25/25	151240		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0157	DJ							
148707		08/25/25	151705		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0024	DJ							
148712		08/25/25	151710		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0149	DJ							
148713		08/25/25	151711		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0152	DJ							

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	148718	08/25/25	151716		21183	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0162 DJ									
	VENDOR TOTALS		14,200.00	YTD INVOICED				1,150.00	YTD PAID	1,150.00
9718	KEISTER, RONALD S.									
	148754	08/25/25	151753		21184	E	08/25/25	01101015 550300	TRAVEL AND TRAINING	163.00
	INVOICE: 07.27-29.25 RK									
	VENDOR TOTALS		736.40	YTD INVOICED				163.00	YTD PAID	163.00
15094	KILLGORE, REBECCA J									
	148858	08/25/25	151857		21185	E	08/25/25	07507525 562200	CONTRACT SERVICES	20.00
	INVOICE: 2025.08.25 KILLGORE									
	148858	08/25/25	151857		21185	E	08/25/25	07707525 562200	CONTRACT SERVICES	775.00
	INVOICE: 2025.08.25 KILLGORE									
	VENDOR TOTALS		7,944.38	YTD INVOICED				795.00	YTD PAID	795.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	148316	08/25/25	151313	20250883	21186	E	08/25/25	30230093 561400	PROFESSIONAL SERVICES	1,750.00
	INVOICE: 063126036-0625									
	VENDOR TOTALS		522,529.35	YTD INVOICED				1,750.00	YTD PAID	1,750.00
11021	KOFILE PRESERVATION									
	148460	08/25/25	151458	20250885	21187	E	08/25/25	10300310 562200	CONTRACT SERVICES	2,333.43
	INVOICE: INK-KT-021373									
	VENDOR TOTALS		38,615.18	YTD INVOICED				2,333.43	YTD PAID	2,333.43
13687	KT BLACK SERVICES, LLC									
	148097	08/25/25	151092	20250282	21188	E	08/25/25	01107770 562200	CONTRACT SERVICES	795.60
	INVOICE: KTB0059526									
	148394	08/25/25	151392	20250282	21188	E	08/25/25	01107770 562200	CONTRACT SERVICES	795.60
	INVOICE: KTB0059887									
	VENDOR TOTALS		229,206.58	YTD INVOICED				1,591.20	YTD PAID	1,591.20
6061	KUSS, DANIEL									
	148859	08/25/25	151858		21189	E	08/25/25	07607625 562200	CONTRACT SERVICES	200.00
	INVOICE: 2025.08.25 KUSS									
	VENDOR TOTALS		4,185.00	YTD INVOICED				200.00	YTD PAID	200.00
50110	L P & L - GENERAL ASSISTANCE									
	148676	08/25/25	151674		21190	E	08/25/25	01106855 591800	WELFARE - UTILITIES	94.80
	INVOICE: 76303									
	VENDOR TOTALS		14,325.42	YTD INVOICED				94.80	YTD PAID	94.80

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9421	LABATT INSTITUTIONAL SUPPLY COMPANY										
	148104	08/25/25	151099	20250547	21191	E	08/25/25	05705135	521900	FOOD	103.00
	INVOICE: 07290903										
	148116	08/25/25	151112	20250547	21191	E	08/25/25	05705135	521900	FOOD	4,803.01
	INVOICE: 07290902										
	149232	08/25/25	152234	20250547	21191	E	08/25/25	05705135	521900	FOOD	4,832.52
	INVOICE: 08056611										
	149233	08/25/25	152235	20250547	21191	E	08/25/25	05705135	521900	FOOD	103.00
	INVOICE: 08056612										
	VENDOR TOTALS		238,846.88	YTD INVOICED					9,841.53	YTD PAID	9,841.53
11788	LANGUAGE LINE SERVICES										
	148454	08/25/25	151452	20250376	405996	P	08/25/25	01103920	560800	WITNESS/INTERPRETER EXP	378.89
	INVOICE: 11673073										
	VENDOR TOTALS		3,030.14	YTD INVOICED					378.89	YTD PAID	378.89
15782	LARA, ROJELIO										
	148738	08/25/25	151737		405997	P	08/25/25	01104730	550300	TRAVEL AND TRAINING	334.00
	INVOICE: 09.07-12.25 RL										
	VENDOR TOTALS		334.00	YTD INVOICED					334.00	YTD PAID	334.00
14526	PARRAMORE LAW FIRM PLLC										
	148845	08/25/25	151844		21192	E	08/25/25	07507525	562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.08.25 COOPER										
	VENDOR TOTALS		1,376.25	YTD INVOICED					187.50	YTD PAID	187.50
13731	LEE LEWIS CONSTRUCTION										
	148307	08/25/25	151304	20250709	405998	P	08/25/25	30430093	610000	BUILDINGS	1,352,407.46
	INVOICE: 17/23-2389										
	VENDOR TOTALS		26,383,572.36	YTD INVOICED					1,352,407.46	YTD PAID	1,352,407.46
3662	LEXIS-NEXIS										
	148302	08/25/25	151298	20250477	405999	P	08/25/25	08108125	530800	SOFTWARE MAINTENANCE	775.00
	INVOICE: 3095919125										
	148389	08/25/25	151387	20250134	405999	P	08/25/25	01103920	522800	LAW BOOKS	994.00
	INVOICE: 3095897460										
	VENDOR TOTALS		17,014.00	YTD INVOICED					1,769.00	YTD PAID	1,769.00
14900	LOWE'S COMPANIES, INC.										
	148195	08/25/25	151191	20250231	406000	P	08/25/25	01106140	530500	BUILDING MAINTENANCE	521.55
	INVOICE: 77198										
	VENDOR TOTALS		2,059.30	YTD INVOICED					521.55	YTD PAID	521.55
15418	LUBBOCK ABSTRACT & TITLE COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148113	INVOICE:	08/25/25	151109	20251720	406001	P	08/25/25	30230093 591600	RIGHT OF WAY EXPENDITURE	191,975.09
				PARCEL 61-STEPHENSON						
VENDOR TOTALS				453,485.85	YTD INVOICED			191,975.09	YTD PAID	191,975.09
50123	LUBBOCK COUNTY SHERIFF'S									
148731	INVOICE:	08/25/25	151729		406002	P	08/25/25	01104830 550100	INMATE TRANSPORTATION	1,926.66
				07.29-08.07.25 LSO						
VENDOR TOTALS				33,272.58	YTD INVOICED			1,926.66	YTD PAID	1,926.66
312	LUBBOCK GRADER BLADE, INC.									
148206	INVOICE:	08/25/25	151202	20250589	406003	P	08/25/25	02019090 520100	SUPPLIES/OTH OPER EXP	600.00
				86167						
VENDOR TOTALS				19,407.00	YTD INVOICED			600.00	YTD PAID	600.00
50135	LUBBOCK REGIONAL MHMR CENTER									
148686	INVOICE:	08/25/25	151684	20250131	406004	P	08/25/25	01103920 562200	CONTRACT SERVICES	3,051.25
				546						
148703	INVOICE:	08/25/25	151701	20250275	406004	P	08/25/25	01104730 562200	CONTRACT SERVICES	197,350.33
				545						
VENDOR TOTALS				1,990,905.80	YTD INVOICED			200,401.58	YTD PAID	200,401.58
317	LUBBOCK WRECKER SERVICE									
148263	INVOICE:	08/25/25	151259	20250126	406005	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
				464840						
148264	INVOICE:	08/25/25	151260	20250126	406005	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
				465006						
148685	INVOICE:	08/25/25	151683	20250126	406005	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
				465196						
VENDOR TOTALS				3,995.00	YTD INVOICED			255.00	YTD PAID	255.00
5224	LYNN COUNTY SHERIFF'S OFFICE									
148290	INVOICE:	08/25/25	151286	20250258	406006	P	08/25/25	01104830 590500	INMATE BOARD BILLS	4,725.00
				07012025-07312025						
VENDOR TOTALS				207,918.54	YTD INVOICED			4,725.00	YTD PAID	4,725.00
16469	MALDONADO, LAURA A.									
148734	INVOICE:	08/25/25	151733		21193	E	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
				09.07-12.25 LM						
VENDOR TOTALS				334.00	YTD INVOICED			334.00	YTD PAID	334.00
14787	MALLORY SAFETY & SUPPLY LLC									
148342	INVOICE:	08/25/25	151340	20251664	406007	P	08/25/25	01104830 520100	SUPPLIES/OTH OPER EXP	800.00
				6219618						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,216.16 YTD INVOICED			800.00 YTD PAID			800.00		
15470 MARCY, LARRY CHANDLER	148860	08/25/25	151859		21194	E	08/25/25	07707525 562200	CONTRACT SERVICES	225.00
INVOICE: 2025.08.25 MARCY										
VENDOR TOTALS		2,250.00 YTD INVOICED			225.00 YTD PAID			225.00		
16548 FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS	149006	08/25/25	152007	20250719	406008	P	08/25/25	60605735 562200	CONTRACT SERVICES	210.00
INVOICE: 932578-FTX										
149369	08/25/25	152372	20250719	406008	P	08/25/25	60605735 562200	CONTRACT SERVICES	210.00	
INVOICE: 933303-FTX										
VENDOR TOTALS		630.00 YTD INVOICED			420.00 YTD PAID			420.00		
3133 MARK'S PLUMBING PARTS	149210	08/25/25	152212	20250232	406009	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	16.89
INVOICE: INV002230693										
149211	08/25/25	152213	20250232	406009	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	921.80	
INVOICE: INV002230490										
149212	08/25/25	152214	20250232	406009	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	684.58	
INVOICE: INV002230280										
VENDOR TOTALS		18,135.21 YTD INVOICED			1,623.27 YTD PAID			1,623.27		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC	148624	08/25/25	151622		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE: DC-2022-FM-1280A KM										
148625	08/25/25	151623		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00	
INVOICE: DC-2023-FM-1783A KM										
148626	08/25/25	151624		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,130.00	
INVOICE: DC-2024-FM-2110D KM										
148627	08/25/25	151625		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00	
INVOICE: DC-2024-FM-2717C KM										
148628	08/25/25	151626		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00	
INVOICE: DC-2025-FM-0167C KM										
148629	08/25/25	151627		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00	
INVOICE: DC-2025-FM-0671A KM										
148630	08/25/25	151628		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00	
INVOICE: DC-2025-FM-0861A KM										
148631	08/25/25	151629		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00	
INVOICE: DC-2025-FM-1194A KM										
148632	08/25/25	151630		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00	
INVOICE: DC-2025-FM-1575 KM										
149045	08/25/25	152046		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00	
INVOICE: DC-2024-FM-1747E KL										
149049	08/25/25	152050		21195	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,600.00	
INVOICE: DC-2025-FM-0531D KL										

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VENDOR TOTALS		250,951.50 YTD INVOICED			8,440.00 YTD PAID			8,440.00		
10709	MATTHEW HARRIS LAW PLLC									
148869	08/25/25	151869			21196	E	08/25/25	07507525 562200	CONTRACT SERVICES	205.00
INVOICE:	2025.08.25	SNIEGOWSK								
148869	08/25/25	151869			21196	E	08/25/25	07707525 562200	CONTRACT SERVICES	187.50
INVOICE:	2025.08.25	SNIEGOWSK								
VENDOR TOTALS		1,932.50 YTD INVOICED			392.50 YTD PAID			392.50		
1053	MAYFIELD PAPER CO.									
148283	08/25/25	151279	20250209		406010	P	08/25/25	01104730 522600	INMATE SUPPLIES	6,225.00
INVOICE:	4312165									
148306	08/25/25	151303	20250588		406010	P	08/25/25	02019090 520100	SUPPLIES/OTH OPER EXP	63.49
INVOICE:	4314110									
149213	08/25/25	152215	20250233		406010	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,497.87
INVOICE:	4315327									
149214	08/25/25	152216	20250233		406010	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	332.00
INVOICE:	4317656									
VENDOR TOTALS		371,476.37 YTD INVOICED			8,118.36 YTD PAID			8,118.36		
15499	MCKENNON, KAYLA LEA									
148245	08/25/25	151241			21197	E	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	350.00
INVOICE:	1249									
148246	08/25/25	151242			21197	E	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	300.00
INVOICE:	1255									
149065	08/25/25	152066			21197	E	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
INVOICE:	1265									
149066	08/25/25	152067			21197	E	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	504.78
INVOICE:	1264									
VENDOR TOTALS		7,595.22 YTD INVOICED			1,584.56 YTD PAID			1,584.56		
53313	MENDEZ, JESSE									
148236	08/25/25	151232			21198	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0009	JM								
148240	08/25/25	151236			21198	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0135	JM								
148710	08/25/25	151708			21198	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0141	JM								
148716	08/25/25	151714			21198	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0159	JM								
VENDOR TOTALS		15,175.00 YTD INVOICED			750.00 YTD PAID			750.00		
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
148875	08/25/25	151875	20250104		21199	E	08/25/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	2538319080425									
148876	08/25/25	151876	20250106		21199	E	08/25/25	01100710 540100	COMMUNICATIONS - MONTHLY	261.10

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INVOICE:	2538316080425									
148877	08/25/25	151877		20250110	21199	E	08/25/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,640.46
INVOICE:	2538325080425									
149227	08/25/25	152229		20250390	21199	E	08/25/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	2538586080425									
149236	08/25/25	152238		20251118	21199	E	08/25/25	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	2542803072825									
149237	08/25/25	152239		20251119	21199	E	08/25/25	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	2545450072825									
VENDOR TOTALS				29,613.33	YTD INVOICED			3,758.86	YTD PAID	3,758.86
11217 MIDLAND COUNTY										
148276	08/25/25	151272			406011	P	08/25/25	01103920 561100	INMATE MEDICAL	500.00
INVOICE:	M25-131									
VENDOR TOTALS				1,500.00	YTD INVOICED			500.00	YTD PAID	500.00
16072 MIGHTY WASH OPERATIONS, LLC										
149228	08/25/25	152230		20250392	406012	P	08/25/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE:	L20850825									
VENDOR TOTALS				820.00	YTD INVOICED			50.00	YTD PAID	50.00
14578 MILLER MORTUARY & TRANSPORT										
149234	08/25/25	152236		20250940	406013	P	08/25/25	01104530 562200	CONTRACT SERVICES	1,605.00
INVOICE:	07.2025X7									
VENDOR TOTALS				25,685.00	YTD INVOICED			1,605.00	YTD PAID	1,605.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)										
148735	08/25/25	151734			406014	P	08/25/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	76337									
VENDOR TOTALS				3,749.52	YTD INVOICED			200.00	YTD PAID	200.00
16192 MONTGOMERY, ZELDA A										
149359	08/25/25	152361			21200	E	08/25/25	60605735 550300	TRAVEL AND TRAINING	208.00
INVOICE:	09.09-12.25 ZM									
VENDOR TOTALS				787.00	YTD INVOICED			208.00	YTD PAID	208.00
15926 MORITZ, RAYMOND A.										
148156	08/25/25	151152			406015	P	08/25/25	01106140 550300	TRAVEL AND TRAINING	11.90
INVOICE:	07.2025 RM									
VENDOR TOTALS				207.77	YTD INVOICED			11.90	YTD PAID	11.90
12156 MOTOROLA SOLUTIONS, INC.										
148209	08/25/25	151205		20250759	21201	E	08/25/25	16504025 640700	OTHER EQUIPMENT	10,500.00
INVOICE:	8282079195									

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VENDOR TOTALS		113,031.10 YTD INVOICED			10,500.00 YTD PAID			10,500.00		
8207 MRS. BAIRDS BAKERIES	148914	08/25/25	151915	20250396	406016	P	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	434.80
INVOICE: 84058890007396										
VENDOR TOTALS		9,493.40 YTD INVOICED			434.80 YTD PAID			434.80		
5826 NARDIS, INC.	148270	08/25/25	151266	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	171.98
INVOICE: 0278669-IN										
148271	08/25/25	151267	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	155.00	
INVOICE: 0278671-IN										
148272	08/25/25	151268	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	85.99	
INVOICE: 0278672-IN										
148273	08/25/25	151269	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	63.50	
INVOICE: 0278673-IN										
148274	08/25/25	151270	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	123.24	
INVOICE: 0278670-IN										
148275	08/25/25	151271	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	106.22	
INVOICE: 0278856-IN										
148280	08/25/25	151276	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	77.50	
INVOICE: 0278827-IN										
148281	08/25/25	151277	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	188.50	
INVOICE: 0278828-IN										
148691	08/25/25	151689	20250150	406017	P	08/25/25	01104630 522400	UNIFORMS	280.85	
INVOICE: 0278860-IN										
148894	08/25/25	151894		406017	P	08/25/25	01104630 522400	UNIFORMS	-7.98	
INVOICE: 278860C-CM										
148895	08/25/25	151896		406017	P	08/25/25	09304630 522400	UNIFORMS	-33.75	
INVOICE: 278859C-CM										
148900	08/25/25	151900	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	171.98	
INVOICE: 0278865-IN										
148901	08/25/25	151901	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	182.00	
INVOICE: 0278862-IN										
148903	08/25/25	151903	20250175	406017	P	08/25/25	01104730 522400	UNIFORMS	273.00	
INVOICE: 0278861-IN										
149172	08/25/25	152174	20250173	406017	P	08/25/25	09304630 522400	UNIFORMS	316.50	
INVOICE: 0278859-IN										
VENDOR TOTALS		134,158.02 YTD INVOICED			2,564.56 YTD PAID			2,154.53		
15751 NELSON PRESCRIPTION PHARMACY	148106	08/25/25	151102	20250697	406018	P	08/25/25	01104830 561100	INMATE MEDICAL	22.30
INVOICE: 2269/07282025										
VENDOR TOTALS		849.25 YTD INVOICED			22.30 YTD PAID			22.30		
14842 NEW LEAF BEHAVIORAL HEALTH, LLC	148689	08/25/25	151687		21202	E	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-CR-1352	TN							
149071		08/25/25	152072		21202	E	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2024-CR-1968	TN							
VENDOR TOTALS				21,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
14186	NYDIA M. CHAPA									
148248		08/25/25	151244		21203	E	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	600.00
	INVOICE:	JUL.17th.2025								
VENDOR TOTALS				1,200.00	YTD INVOICED			600.00	YTD PAID	600.00
7776	O'REILLY AUTO STORES, INC.									
148109		08/25/25	151105	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	10.65
	INVOICE:	6059-234025								
148210		08/25/25	151206	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	45.46
	INVOICE:	6059-234204								
148211		08/25/25	151207	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	21.12
	INVOICE:	6059-234190								
148319		08/25/25	151317	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	21.12
	INVOICE:	6059-234575								
148693		08/25/25	151691	20250166	406019	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	419.60
	INVOICE:	2098-287707								
148694		08/25/25	151692	20250166	406019	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	13.19
	INVOICE:	2098-289485								
148695		08/25/25	151693	20250166	406019	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	182.06
	INVOICE:	2098-289718								
148897		08/25/25	151895	20250166	406019	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	166.94
	INVOICE:	2098-289467								
148899		08/25/25	151899	20250166	406019	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	144.99
	INVOICE:	2098-289750								
149013		08/25/25	152014	20250166	406019	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	515.22
	INVOICE:	2098-287605								
149239		08/25/25	152241	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	51.72
	INVOICE:	6059-234824								
149253		08/25/25	152255	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	40.88
	INVOICE:	6059-234821								
149254		08/25/25	152256	20251334	406019	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	10.61
	INVOICE:	6059-234606								
VENDOR TOTALS				64,082.91	YTD INVOICED			1,643.56	YTD PAID	1,643.56
14238	OFFICE STORE DEPOT, INC.									
148393		08/25/25	151391	20250248	406020	P	08/25/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE:	354317								
148461		08/25/25	151459	20251714	406020	P	08/25/25	01100510 530100	EQUIPMENT OPER/MAINT	109.51
	INVOICE:	354315								
VENDOR TOTALS				43,088.01	YTD INVOICED			3,009.51	YTD PAID	3,009.51
246	OFFICEWISE FURNITURE AND SUPPLIES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148100	08/25/25	151095	20250307	21204	E	08/25/25	01107770 520100	SUPPLIES/OTH OPER EXP	608.30
	INVOICE: 2471100-0									
	148120	08/25/25	151116	20250136	21204	E	08/25/25	01103120 520100	SUPPLIES/OTH OPER EXP	113.14
	INVOICE: 2471588-0									
	148121	08/25/25	151117	20250143	21204	E	08/25/25	01104025 520100	SUPPLIES/OTH OPER EXP	115.82
	INVOICE: 2471377-0									
	148122	08/25/25	151118	20250358	21204	E	08/25/25	60605735 520100	SUPPLIES/OTH OPER EXP	729.17
	INVOICE: 2471322-0									
	148124	08/25/25	151120	20250553	21204	E	08/25/25	01100210 520100	SUPPLIES/OTH OPER EXP	400.48
	INVOICE: 2471132-0									
	148125	08/25/25	151121	20250553	21204	E	08/25/25	01100210 520100	SUPPLIES/OTH OPER EXP	73.38
	INVOICE: 2471132-1									
	148126	08/25/25	151122	20250553	21204	E	08/25/25	01100210 520100	SUPPLIES/OTH OPER EXP	89.44
	INVOICE: 2471225-0									
	148144	08/25/25	151140	20250143	21204	E	08/25/25	01104025 520100	SUPPLIES/OTH OPER EXP	912.39
	INVOICE: 2471667-0									
	148196	08/25/25	151192	20250234	21204	E	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	66.38
	INVOICE: 2470005-0									
	148199	08/25/25	151195	20250311	21204	E	08/25/25	01101315 520100	SUPPLIES/OTH OPER EXP	178.77
	INVOICE: 2471645-0									
	148204	08/25/25	151200	20250475	21204	E	08/25/25	01104730 520100	SUPPLIES/OTH OPER EXP	22.60
	INVOICE: 2468627-0									
	148282	08/25/25	151278	20250196	21204	E	08/25/25	01104630 520100	SUPPLIES/OTH OPER EXP	80.12
	INVOICE: 2471199-0									
	148298	08/25/25	151294	20250475	21204	E	08/25/25	01104730 520100	SUPPLIES/OTH OPER EXP	7.99
	INVOICE: 2470941-0									
	148299	08/25/25	151295	20250475	21204	E	08/25/25	01104730 520100	SUPPLIES/OTH OPER EXP	16.12
	INVOICE: 2470285-1									
	148300	08/25/25	151296	20250475	21204	E	08/25/25	01104730 520100	SUPPLIES/OTH OPER EXP	45.99
	INVOICE: 2470622-0									
	148301	08/25/25	151297	20250475	21204	E	08/25/25	01104730 520100	SUPPLIES/OTH OPER EXP	39.95
	INVOICE: 2471073-0									
	148390	08/25/25	151388	20250162	21204	E	08/25/25	01101420 520100	SUPPLIES/OTH OPER EXP	686.12
	INVOICE: 2472070-0									
	148396	08/25/25	151394	20250307	21204	E	08/25/25	01107770 520100	SUPPLIES/OTH OPER EXP	152.35
	INVOICE: 2469045-0									
	148397	08/25/25	151395	20250307	21204	E	08/25/25	01107770 520100	SUPPLIES/OTH OPER EXP	196.35
	INVOICE: 2471844-0									
	148398	08/25/25	151396	20250311	21204	E	08/25/25	01101315 520100	SUPPLIES/OTH OPER EXP	9.44
	INVOICE: 2471655-0									
	148399	08/25/25	151397	20250311	21204	E	08/25/25	01101315 520100	SUPPLIES/OTH OPER EXP	405.23
	INVOICE: 2471965-0									
	148400	08/25/25	151398	20250339	21204	E	08/25/25	16404025 520100	SUPPLIES/OTH OPER EXP	299.72
	INVOICE: 2471895-0									
	148401	08/25/25	151399	20250339	21204	E	08/25/25	16404025 520100	SUPPLIES/OTH OPER EXP	37.20
	INVOICE: 2471895-1									
	148704	08/25/25	151702	20250321	21204	E	08/25/25	01102320 520100	SUPPLIES/OTH OPER EXP	151.98
	INVOICE: 2471760-1									
	148705	08/25/25	151703	20250321	21204	E	08/25/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,469.38
	INVOICE: 2471760-0									
	148706	08/25/25	151704	20250321	21204	E	08/25/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2471417-0									
148721	08/25/25	151719		20250380	21204	E	08/25/25	07507525 520100	SUPPLIES/OTH OPER EXP	74.98
INVOICE:	2471746-0									
148890	08/25/25	151891		20250144	21204	E	08/25/25	01101015 520100	SUPPLIES/OTH OPER EXP	61.25
INVOICE:	2472265-0									
148891	08/25/25	151892		20250162	21204	E	08/25/25	01101420 520100	SUPPLIES/OTH OPER EXP	37.08
INVOICE:	2472070-1									
148893	08/25/25	151893		20250162	21204	E	08/25/25	01101420 520100	SUPPLIES/OTH OPER EXP	149.59
INVOICE:	2472412-0									
148907	08/25/25	151907		20250302	21204	E	08/25/25	01106855 520100	SUPPLIES/OTH OPER EXP	154.07
INVOICE:	2472343-0									
148908	08/25/25	151908		20250302	21204	E	08/25/25	01106855 520100	SUPPLIES/OTH OPER EXP	41.55
INVOICE:	2472372-0									
149009	08/25/25	152010		20251525	21204	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	3,989.97
INVOICE:	2472223-0									
149147	08/25/25	152149		20250141	21204	E	08/25/25	05105135 520100	SUPPLIES/OTH OPER EXP	121.14
INVOICE:	2472155-1									
149148	08/25/25	152150		20250141	21204	E	08/25/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,078.57
INVOICE:	2472155-0									
149149	08/25/25	152151		20250141	21204	E	08/25/25	05105135 520100	SUPPLIES/OTH OPER EXP	642.66
INVOICE:	2470949-0									
149226	08/25/25	152228		20250380	21204	E	08/25/25	07507525 520100	SUPPLIES/OTH OPER EXP	16.12
INVOICE:	2472493-0									
149368	08/25/25	152371		20250234	21204	E	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	86.99
INVOICE:	1038688									
VENDOR TOTALS				251,982.06 YTD INVOICED				14,021.66 YTD PAID		14,021.66
8906 OMEGA LABORATORIES, INC.										
149007	08/25/25	152008		20250937	406021	P	08/25/25	60605735 562200	CONTRACT SERVICES	1,333.00
INVOICE:	2049 7-2025									
VENDOR TOTALS				16,196.00 YTD INVOICED				1,333.00 YTD PAID		1,333.00
15895 ONIN STAFFING LLC										
148296	08/25/25	151292		20250280	21205	E	08/25/25	01107770 562200	CONTRACT SERVICES	4,453.12
INVOICE:	1417418									
VENDOR TOTALS				405,451.15 YTD INVOICED				4,453.12 YTD PAID		4,453.12
14982 PARTS TOWN LLC										
148294	08/25/25	151290		20250277	406022	P	08/25/25	01104730 530100	EQUIPMENT OPER/MAINT	823.20
INVOICE:	2106269555									
148295	08/25/25	151291		20250277	406022	P	08/25/25	01104730 530100	EQUIPMENT OPER/MAINT	2,332.40
INVOICE:	2106419463									
VENDOR TOTALS				17,365.78 YTD INVOICED				3,155.60 YTD PAID		3,155.60
11771 PENN, AMY										
148880	08/25/25	151880			21206	E	08/25/25	07707525 562200	CONTRACT SERVICES	550.00
INVOICE:	2025.08.25 PENN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,925.00 YTD INVOICED			550.00 YTD PAID			550.00		
12215	PERFECTION AUTO GLASS									
	148690	08/25/25	151688	20250135	406023	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	325.00
	INVOICE: 18524									
	148882	08/25/25	151882	20250135	406023	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE: 18499									
	148883	08/25/25	151883	20250135	406023	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	150.00
	INVOICE: 18502									
VENDOR TOTALS		21,105.00 YTD INVOICED			825.00 YTD PAID			825.00		
16531	PERKINS, TALIA									
	148862	08/25/25	151861		21207	E	08/25/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.08.25 PERKINS									
VENDOR TOTALS		580.00 YTD INVOICED			45.00 YTD PAID			45.00		
55577	PERRY JR., SEQUOYAH									
	148221	08/25/25	151217		21208	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE: 2018-533434 SP									
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID			525.00		
16562	PHELPS, CURTIS O.									
	148863	08/25/25	151862		406024	P	08/25/25	07507525 562200	CONTRACT SERVICES	130.00
	INVOICE: 2025.08.25 PHELPS									
VENDOR TOTALS		130.00 YTD INVOICED			130.00 YTD PAID			130.00		
13778	PHYSICAL THERAPY TODAY OF LUBBOCK									
	148215	08/25/25	151211	20251760	406025	P	08/25/25	40140094 561400	PROFESSIONAL SERVICES	30,000.00
	INVOICE: PTT-7312025									
VENDOR TOTALS		30,000.00 YTD INVOICED			30,000.00 YTD PAID			30,000.00		
16147	PICKETT, BENJAMIN D									
	148864	08/25/25	151863		21209	E	08/25/25	07507525 562200	CONTRACT SERVICES	135.00
	INVOICE: 2025.08.25 PICKETT									
VENDOR TOTALS		2,937.50 YTD INVOICED			135.00 YTD PAID			135.00		
16052	PIERCE, JENNIFER RHEA									
	148881	08/25/25	151881		21210	E	08/25/25	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2025.08.25 PIERCE									
VENDOR TOTALS		2,520.00 YTD INVOICED			120.00 YTD PAID			120.00		
3858	PLAINS PRESORT SERVICES, LTD									
	148090	08/25/25	151085	20250001	21211	E	08/25/25	01100710 522500	POSTAGE	16.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	637512									
148250	08/25/25	151246	20250001	21211	E	08/25/25	01100710	522500	POSTAGE	26.94
INVOICE:	637765									
148251	08/25/25	151247	20250001	21211	E	08/25/25	01100710	522500	POSTAGE	18.32
INVOICE:	637686									
148388	08/25/25	151386	20250001	21211	E	08/25/25	01100710	522500	POSTAGE	21.40
INVOICE:	637841									
148682	08/25/25	151680	20250001	21211	E	08/25/25	01100710	522500	POSTAGE	20.82
INVOICE:	637920									
148872	08/25/25	151868	20250001	21211	E	08/25/25	01100710	522500	POSTAGE	13.59
INVOICE:	638002									
VENDOR TOTALS		23,244.37	YTD INVOICED					117.31	YTD PAID	117.31
15248	PROMO UNIVERSAL LLC									
148726	08/25/25	151724	20251700	406026	P	08/25/25	07607625	520100	SUPPLIES/OTH OPER EXP	110.00
INVOICE:	42514									
148726	08/25/25	151724	20251700	406026	P	08/25/25	07607625	520500	MARKETING	2,250.00
INVOICE:	42514									
VENDOR TOTALS		2,360.00	YTD INVOICED					2,360.00	YTD PAID	2,360.00
15795	QUILLIAM, KATHRYN									
148865	08/25/25	151864		21212	E	08/25/25	07507525	562200	CONTRACT SERVICES	45.00
INVOICE:	2025.08.25	QUILLIAM								
VENDOR TOTALS		715.00	YTD INVOICED					45.00	YTD PAID	45.00
11988	RATLIFF, THERESA									
148224	08/25/25	151220		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	540.00
INVOICE:	DC-2024-FM-1597A	TR								
148228	08/25/25	151224		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	680.00
INVOICE:	DC-2025-FM-0425A	TR								
148231	08/25/25	151227		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	720.00
INVOICE:	DC-2025-FM-1425	TR								
148232	08/25/25	151228		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,420.00
INVOICE:	DC-2025-FM-1499	TR								
149035	08/25/25	152036		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,020.00
INVOICE:	DC-2024-FM-0980H	TR								
149038	08/25/25	152039		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	780.00
INVOICE:	DC-2024-FM-1151J	TR								
149039	08/25/25	152040		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,060.00
INVOICE:	DC-2024-FM-1399F	TR								
149041	08/25/25	152042		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	920.00
INVOICE:	DC-2024-FM-1444F	TR								
149050	08/25/25	152051		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	1,181.00
INVOICE:	DC-2025-FM-0531E	TR								
149054	08/25/25	152055		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2025-FM-0878C	TR								
149061	08/25/25	152062		21213	E	08/25/25	01103920	560100	APPOINTED ATTYS-CIVIL	940.00
INVOICE:	DC-2025-FM-1582	TR								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142,970.58 YTD INVOICED			10,081.00 YTD PAID			10,081.00		
11031 RAY, KAREN	148866	08/25/25	151865		21214	E	08/25/25	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE:	2025.08.25	RAY							
VENDOR TOTALS		930.00 YTD INVOICED			175.00 YTD PAID			175.00		
9289 REED, MICHAEL C.	148752	08/25/25	151751		21215	E	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
	INVOICE:	09.07-12.25	MR							
VENDOR TOTALS		1,416.00 YTD INVOICED			334.00 YTD PAID			334.00		
16068 NRG ENERGY, INC	148679	08/25/25	151677		406027	P	08/25/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	76321								
VENDOR TOTALS		9,725.20 YTD INVOICED			150.00 YTD PAID			150.00		
14676 RICKER LAW FIRM P.C.	148225	08/25/25	151221		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1950A	SM							
	148226	08/25/25	151222		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2024-FM-2236	SM							
	148227	08/25/25	151223		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2024-FM-2475	SM							
	148229	08/25/25	151225		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2025-FM-0785	SM							
	148230	08/25/25	151226		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2025-FM-1243	SM							
	148737	08/25/25	151736		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	175.00
	INVOICE:	DC-2023-FM-1637A	SM							
	148739	08/25/25	151738		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2024-FM-1991A	SM							
	148740	08/25/25	151739		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-2236A	SM							
	148741	08/25/25	151740		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	30.00
	INVOICE:	DC-2024-FM-2593A	SM							
	148742	08/25/25	151742		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2025-FM-0336A	SM							
	148744	08/25/25	151743		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
	INVOICE:	DC-2025-FM-0459A	SM							
	148745	08/25/25	151744		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2025-FM-1288A	SM							
	148746	08/25/25	151745		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-1537A	SM							
	148747	08/25/25	151746		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE:	DC-2025-FM-1618	SM							
	148750	08/25/25	151749		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DC-2025-FM-0679B	SM							
149047		08/25/25	152048		21216	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE:	DC-2024-FM-2475A	SM							
VENDOR TOTALS			8,120.00	YTD INVOICED				3,925.00	YTD PAID	3,925.00
50082	ROGERS, HARVEY & CRUTCHER									
148247		08/25/25	151243		406028	P	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	585.00
	INVOICE:	94858-CW								
148340		08/25/25	151338		406028	P	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,170.00
	INVOICE:	94857-CW								
149064		08/25/25	152065		406028	P	08/25/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,170.00
	INVOICE:	94884-CW								
VENDOR TOTALS			26,202.35	YTD INVOICED				2,925.00	YTD PAID	2,925.00
56290	ROWAN, DAVID E.									
149358		08/25/25	152360		21217	E	08/25/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE:	09.09-12.25	DR							
VENDOR TOTALS			2,329.73	YTD INVOICED				208.00	YTD PAID	208.00
7278	ROWE, KELLY S.									
148162		08/25/25	151158		406029	P	08/25/25	01104730 550300	TRAVEL AND TRAINING	53.00
	INVOICE:	07.07-10.25A	KR							
148459		08/25/25	151457		406030	P	08/25/25	01104730 550300	TRAVEL AND TRAINING	382.00
	INVOICE:	09.07-12.25	KR							
VENDOR TOTALS			2,898.26	YTD INVOICED				435.00	YTD PAID	435.00
16130	SALAS, RUBEN									
148681		08/25/25	151679		406031	P	08/25/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	76423								
VENDOR TOTALS			400.00	YTD INVOICED				200.00	YTD PAID	200.00
14519	SALTZMAN LAW FIRM									
148242		08/25/25	151238		21218	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0126A	MS							
148708		08/25/25	151706		21218	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0236B	MS							
VENDOR TOTALS			14,200.00	YTD INVOICED				350.00	YTD PAID	350.00
14403	SANCHEZ, ESTELA									
148149		08/25/25	151145		406032	P	08/25/25	01106140 550300	TRAVEL AND TRAINING	147.00
	INVOICE:	07.2025	ES							
VENDOR TOTALS			1,433.70	YTD INVOICED				147.00	YTD PAID	147.00
13670	SANDOVAL CUSTOM CREATIONS, INC.									

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	148505	08/25/25	151503	20251600	406033	P	08/25/25	13004630 664600	CAPITAL OUTLAY-SHERIFF	43,459.03
	INVOICE: 3857									
	VENDOR TOTALS			43,459.03	YTD INVOICED			43,459.03	YTD PAID	43,459.03
13903	SAUSEDA, J'LYN									
	148463	08/25/25	151461		406034	P	08/25/25	01103920 560500	COURT REPORTER TRANSCRIPT	7,629.00
	INVOICE: DC-2022-CR-2110A JS									
	VENDOR TOTALS			48,796.50	YTD INVOICED			7,629.00	YTD PAID	7,629.00
16566	SCHUH, LAYLA									
	148867	08/25/25	151866		406035	P	08/25/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.08.25 SCHUH									
	VENDOR TOTALS			45.00	YTD INVOICED			45.00	YTD PAID	45.00
15032	JOHN AND ANN ZWIACHER, INC.									
	148909	08/25/25	151909	20250310	406036	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	1,228.50
	INVOICE: V306258									
	VENDOR TOTALS			15,346.38	YTD INVOICED			1,228.50	YTD PAID	1,228.50
8380	SCOTT, ROBERT J.									
	148165	08/25/25	151161		21219	E	08/25/25	01107260 550300	TRAVEL AND TRAINING	218.00
	INVOICE: 07.27-30.25 RS									
	VENDOR TOTALS			2,836.00	YTD INVOICED			218.00	YTD PAID	218.00
4941	SHAW, JIM									
	148223	08/25/25	151219		21220	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
	INVOICE: DC-2024-FM-0500H JS									
	148237	08/25/25	151233		21220	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-FM-0009F JS									
	148239	08/25/25	151235		21220	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0146 JS									
	148711	08/25/25	151709		21220	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0141 JS									
	148714	08/25/25	151712		21220	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0150A									
	148717	08/25/25	151715		21220	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0160 JS									
	148719	08/25/25	151717		21220	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0163 JS									
	149036	08/25/25	152037		21220	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-0989C JS									
	149046	08/25/25	152047		21220	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2024-FM-2370 JS									
	149057	08/25/25	152058		21220	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-1330 JS									

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VENDOR TOTALS		55,040.00 YTD INVOICED			2,350.00 YTD PAID			2,350.00		
11879 SHAY, SUSAN D	148868	08/25/25	151867		21221	E	08/25/25	07707525 562200	CONTRACT SERVICES	112.50
INVOICE: 2025.08.25 SHAY										
VENDOR TOTALS		5,690.00 YTD INVOICED			112.50 YTD PAID			112.50		
2815 SHI-GOVERNMENT SOLUTIONS	148111	08/25/25	151107	20251624	21222	E	08/25/25	01100510 523000	NON-CAPITAL SOFTWARE	3,863.09
INVOICE: GB00564001										
148112	08/25/25	151108	20251625	21222	E	08/25/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	5,089.40	
INVOICE: GB00564016										
VENDOR TOTALS		1,196,433.43 YTD INVOICED			8,952.49 YTD PAID			8,952.49		
57481 SLATON NEWSPAPER, INC.	148348	08/25/25	151346	20251765	406037	P	08/25/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	48.00
INVOICE: 6967										
VENDOR TOTALS		291.00 YTD INVOICED			48.00 YTD PAID			48.00		
15537 SOLIS, FEDERICO	148748	08/25/25	151747		21223	E	08/25/25	01104730 550300	TRAVEL AND TRAINING	334.00
INVOICE: 09.07-12.25 FSP										
VENDOR TOTALS		996.00 YTD INVOICED			334.00 YTD PAID			334.00		
15014 SOTO, MICHAEL A.	148289	08/25/25	151285		21224	E	08/25/25	01104630 550300	TRAVEL AND TRAINING	334.00
INVOICE: 09.08-13.25 MS										
VENDOR TOTALS		649.00 YTD INVOICED			334.00 YTD PAID			334.00		
50103 SOUTH PLAINS ELEC. COOP.	149018	08/25/25	152019	20250072	406038	P	08/25/25	01106140 540600	UTILITIES	758.23
INVOICE: 1278868										
VENDOR TOTALS		12,127.84 YTD INVOICED			758.23 YTD PAID			758.23		
8336 SOUTHERN TIRE MART	148684	08/25/25	151682	20250122	406039	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	8,283.44
INVOICE: 4900131281										
VENDOR TOTALS		102,436.47 YTD INVOICED			8,283.44 YTD PAID			8,283.44		
14886 STAPLES, INC.	148096	08/25/25	151091	20250152	21225	E	08/25/25	01100915 520100	SUPPLIES/OTH OPER EXP	25.28
INVOICE: 6038116844										
148145	08/25/25	151141	20250152	21225	E	08/25/25	01100915 520100	SUPPLIES/OTH OPER EXP	5.85	

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	INVOICE:	6038724467									
148455		08/25/25	151453		20250527	21225	E	08/25/25	01104530 520100	SUPPLIES/OTH OPER EXP	1,905.54
	INVOICE:	6038724468									
149168		08/25/25	152170		20250152	21225	E	08/25/25	01100915 520100	SUPPLIES/OTH OPER EXP	47.40
	INVOICE:	6039254927									
149223		08/25/25	152225		20250304	21225	E	08/25/25	01101215 520100	SUPPLIES/OTH OPER EXP	47.39
	INVOICE:	6039347246									
VENDOR TOTALS			13,156.74 YTD INVOICED			2,031.46 YTD PAID			2,031.46		
11830	STONE, STEPHEN J.										
148870		08/25/25	151870			406040	P	08/25/25	07507525 562200	CONTRACT SERVICES	437.50
	INVOICE:	2025.08.25	STONE								
VENDOR TOTALS			3,343.75 YTD INVOICED			437.50 YTD PAID			437.50		
16264	TDINDUSTRIES, INC										
148127		08/25/25	151123		20251152	406041	P	08/25/25	04106140 622300	OTHER BLDG RENOVATIONS	43,263.00
	INVOICE:	FTI-197802									
VENDOR TOTALS			60,718.90 YTD INVOICED			43,263.00 YTD PAID			43,263.00		
14435	TEICHELMA, MARSHA										
148871		08/25/25	151871			21226	E	08/25/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.08.25	TEICHELMA								
VENDOR TOTALS			1,185.00 YTD INVOICED			45.00 YTD PAID			45.00		
15709	TERRACON CONSULTANTS, INC.										
148207		08/25/25	151203		20250607	21227	E	08/25/25	15004630 615000	OTHER IMPROVEMENTS	3,592.50
	INVOICE:	TP25216									
148208		08/25/25	151204		20250607	21227	E	08/25/25	15004630 615000	OTHER IMPROVEMENTS	2,282.00
	INVOICE:	TN82800									
VENDOR TOTALS			134,048.30 YTD INVOICED			5,874.50 YTD PAID			5,874.50		
5217	TERRY COUNTY SHERIFFS DEPT.										
148291		08/25/25	151287		20250265	406042	P	08/25/25	01104830 590500	INMATE BOARD BILLS	33,150.00
	INVOICE:	07312025									
VENDOR TOTALS			274,040.00 YTD INVOICED			33,150.00 YTD PAID			33,150.00		
16108	TERRY COUNTY TRACTOR, INC										
149011		08/25/25	152012		20251768	406043	P	08/25/25	03219280 530900	GROUNDS MAINTENANCE	126.06
	INVOICE:	147710									
VENDOR TOTALS			2,386.11 YTD INVOICED			126.06 YTD PAID			126.06		
4716	TEXAS HISTORICAL COMMISSION										
148724		08/25/25	151722		20250510	406044	P	08/25/25	09600110 523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE:	25LU01									

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VENDOR TOTALS			2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL										
	149033	08/25/25	152034			21228	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,730.00
	INVOICE: DC-2024-FM-0670B JM										
	149043	08/25/25	152044			21228	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: DC-2024-FM-1747B JM										
VENDOR TOTALS			58,192.50 YTD INVOICED			2,720.00 YTD PAID			2,720.00		
598	THOMSON REUTERS										
	148174	08/25/25	151170	20250214		406045	P	08/25/25	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 852307655										
	148197	08/25/25	151193	20250245		406045	P	08/25/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 852314311										
	148293	08/25/25	151289	20250276		406045	P	08/25/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 852381441										
VENDOR TOTALS			80,430.19 YTD INVOICED			7,253.32 YTD PAID			7,253.32		
12799	TLO										
	148198	08/25/25	151194	20250271		406046	P	08/25/25	01100510 530800	SOFTWARE MAINTENANCE	2,851.32
	INVOICE: 2350311-202507-1										
VENDOR TOTALS			28,191.00 YTD INVOICED			2,851.32 YTD PAID			2,851.32		
8025	TTU INSTITUTE FOR FORENSIC										
	148279	08/25/25	151275			406047	P	08/25/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0809 MT										
VENDOR TOTALS			750.00 YTD INVOICED			750.00 YTD PAID			750.00		
13848	TTU PSYCHOLOGICAL SCIENCES										
	148265	08/25/25	151261	20250129		406048	P	08/25/25	05505135 562200	CONTRACT SERVICES	23,258.00
	INVOICE: 1005										
VENDOR TOTALS			50,266.00 YTD INVOICED			23,258.00 YTD PAID			23,258.00		
11012	TX DEPT OF PUBLIC SAFETY										
	148722	08/25/25	151720	20250384		406049	P	08/25/25	07707525 520100	SUPPLIES/OTH OPER EXP	6.00
	INVOICE: CRS-202506-314196										
VENDOR TOTALS			162,521.64 YTD INVOICED			6.00 YTD PAID			6.00		
16027	VISTRA PREFERRED, INC.										
	149504	08/25/25	152510	20250073		406050	P	08/25/25	01106140 540600	UTILITIES	5.24
	INVOICE: 080825 701 13TH										
	149505	08/25/25	152511	20250073		406050	P	08/25/25	01106140 540600	UTILITIES	110.72
	INVOICE: 080825 805 15TH ST										
	149506	08/25/25	152512	20250073		406050	P	08/25/25	01106140 540600	UTILITIES	6.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	080825 802 16TH									
149507	08/25/25 152513			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	927.71
INVOICE:	080825 1002 AVE G									
149508	08/25/25 152514			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	142.81
INVOICE:	080825 904 AVE G									
149509	08/25/25 152515			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	121.33
INVOICE:	080825 914 AVE G									
149510	08/25/25 152516			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	1,835.31
INVOICE:	080825 1402 AVE E									
149512	08/25/25 152518			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	13,870.41
INVOICE:	080825 904 BROADWAY									
149513	08/25/25 152519			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	1,138.12
INVOICE:	080825 901BUDDYHOLLY									
149514	08/25/25 152520			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	1,733.78
INVOICE:	080825 915BUDDYHOLLY									
149515	08/25/25 152521			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	2,038.20
INVOICE:	080825 1302 CRICKETS									
149517	08/25/25 152523			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	3,406.57
INVOICE:	080825 701 MAIN									
149518	08/25/25 152524			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	25,314.36
INVOICE:	080825 811 MAIN									
149519	08/25/25 152525			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	9,217.65
INVOICE:	080825 916 MAIN 4513									
149521	08/25/25 152527			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	6,384.54
INVOICE:	080825 916 MAIN 7151									
149523	08/25/25 152529			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	178.61
INVOICE:	080825 3602 KENT									
149524	08/25/25 152530			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	40,168.67
INVOICE:	080825 3502HOLLY6622									
149526	08/25/25 152532			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	19,308.62
INVOICE:	080825 3502HOLLY4210									
149527	08/25/25 152533			20250073	406050	P	08/25/25	01106140 540600	UTILITIES	22,106.38
INVOICE:	080825 3502HOLLY2128									
149530	08/25/25 152536			20250508	406050	P	08/25/25	65005735 540600	UTILITIES	79.21
INVOICE:	080825 3501HOLLY0666									
149531	08/25/25 152537			20250508	406050	P	08/25/25	65005735 540600	UTILITIES	6,998.00
INVOICE:	080825 3501HOLLY4817									
149532	08/25/25 152538			20250373	406050	P	08/25/25	15004630 540600	UTILITIES	1,419.41
INVOICE:	080825 LSO/TAG									
149533	08/25/25 152539			20250118	406050	P	08/25/25	05105135 540600	UTILITIES	393.16
INVOICE:	080825 2025AKRON1219									
149534	08/25/25 152540			20250118	406050	P	08/25/25	05105135 540600	UTILITIES	10,268.10
INVOICE:	080825 2025AKRON6939									
149535	08/25/25 152541			20250118	406050	P	08/25/25	05105135 540600	UTILITIES	220.85
INVOICE:	080825 2025AKRON2300									
149536	08/25/25 152542			20250118	406050	P	08/25/25	05105135 540600	UTILITIES	377.36
INVOICE:	080825 2025AKRON9455									
149537	08/25/25 152543			20250118	406050	P	08/25/25	05105135 540600	UTILITIES	460.88
INVOICE:	080825 2025AKRON2114									

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,357,832.12 YTD INVOICED			168,232.01 YTD PAID			168,232.01		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	148235	08/25/25	151231		406051	P	08/25/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 76294									
	148677	08/25/25	151675		406051	P	08/25/25	01106855 591800	WELFARE - UTILITIES	55.20
	INVOICE: 76305									
VENDOR TOTALS		12,660.52 YTD INVOICED			205.20 YTD PAID			205.20		
10778	U.S. FOODS									
	149085	08/25/25	152086	20250037	406052	P	08/25/25	05705135 521900	FOOD	13.41
	INVOICE: 5274070									
VENDOR TOTALS		138.16 YTD INVOICED			13.41 YTD PAID			13.41		
55911	UMC DEPT OF PHARMACY									
	149004	08/25/25	152005	20250623	406053	P	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	562.50
	INVOICE: 0625									
VENDOR TOTALS		6,382.50 YTD INVOICED			562.50 YTD PAID			562.50		
2593	UNIFIRST CORP.									
	148123	08/25/25	151119	20250533	406054	P	08/25/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830200293									
	149014	08/25/25	152015	20250533	406054	P	08/25/25	01105735 520100	SUPPLIES/OTH OPER EXP	50.79
	INVOICE: 2830201485									
VENDOR TOTALS		4,607.55 YTD INVOICED			101.58 YTD PAID			101.58		
4193	TEXAS ENTERPRISES INC									
	148093	08/25/25	151088	20250100	21229	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	62.02
	INVOICE: 33309897									
	149140	08/25/25	152142	20250100	21229	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	760.45
	INVOICE: 33312632									
	149141	08/25/25	152143	20250100	21229	E	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	165.22
	INVOICE: 33313766									
VENDOR TOTALS		6,836.76 YTD INVOICED			987.69 YTD PAID			987.69		
11528	UNIVERSITY MEDICAL CENTER									
	148904	08/25/25	151904	20250190	406055	P	08/25/25	01104730 521900	FOOD	668.67
	INVOICE: 106090-217									
VENDOR TOTALS		25,785.00 YTD INVOICED			668.67 YTD PAID			668.67		
14805	VAHORA, RESHMA									
	149005	08/25/25	152006	20250674	21230	E	08/25/25	65005735 562200	CONTRACT SERVICES	3,666.67
	INVOICE: 07.01-07.31.25									

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				40,333.37 YTD INVOICED				3,666.67 YTD PAID		3,666.67
11796 VAHORA, SHIRAJ MD	149003	08/25/25	152004	20250583	21231	E	08/25/25	65005735 562200	CONTRACT SERVICES	500.00
INVOICE: 07.2025										
VENDOR TOTALS				5,500.00 YTD INVOICED				500.00 YTD PAID		500.00
8456 VERIZON WIRELESS	148103	08/25/25	151098	20250529	406056	P	08/25/25	01104530 540100	COMMUNICATIONS - MONTHLY	76.00
INVOICE: 6118224936										
VENDOR TOTALS				79,556.33 YTD INVOICED				76.00 YTD PAID		76.00
13869 VRC COMPANIES, LLC	148938	08/25/25	151939	20250525	406057	P	08/25/25	01104530 520100	SUPPLIES/OTH OPER EXP	221.50
INVOICE: 5312514										
VENDOR TOTALS				2,642.66 YTD INVOICED				221.50 YTD PAID		221.50
11931 WAGeworks, INC.	148697	08/25/25	151695	20250240	406058	P	08/25/25	40140094 562200	CONTRACT SERVICES	148.50
INVOICE: 0725-DR40227										
VENDOR TOTALS				1,470.15 YTD INVOICED				148.50 YTD PAID		148.50
14263 WALKER, ALESHA MALEE	148234	08/25/25	151230		21232	E	08/25/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2025-FM-1558 ER										
VENDOR TOTALS				26,167.41 YTD INVOICED				420.00 YTD PAID		420.00
2238 WALKER SIMS OIL CO., INC.	148094	08/25/25	151089	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT	1,977.98
INVOICE: 55140										
148095	08/25/25	151090	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT		5,460.97
INVOICE: 55139										
148261	08/25/25	151257	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT		1,565.90
INVOICE: 55141										
148262	08/25/25	151258	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT		2,466.72
INVOICE: 55159										
149144	08/25/25	152146	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT		1,869.61
INVOICE: 55176										
149145	08/25/25	152147	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT		1,826.20
INVOICE: 55125										
149146	08/25/25	152148	20250117	406059	P	08/25/25	02019090 530200	VEHICLE OPERATION/MAINT		5,921.38
INVOICE: 55165										
VENDOR TOTALS				485,105.79 YTD INVOICED				21,088.76 YTD PAID		21,088.76

PAID INVOICES REPORT

CHECK RUN:08252025

TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
599	WARREN CAT										
	148692		08/25/25	151690	20250151	406060	P	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	2,465.53
	INVOICE:			W0020188672							
	148898		08/25/25	151898		406060	P	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	-25.90
	INVOICE:			CS020054567							
	VENDOR TOTALS				786,510.91	YTD INVOICED			2,439.63	YTD PAID	2,439.63
9720	WASTE CONNECTIONS OF TX LLC										
	148166		08/25/25	151162	20250191	406061	P	08/25/25	01106140 540600	UTILITIES	5,209.43
	INVOICE:			3553575V114							
	148169		08/25/25	151165	20250191	406061	P	08/25/25	01106140 540600	UTILITIES	165.00
	INVOICE:			3552730V114							
	148170		08/25/25	151166	20250191	406061	P	08/25/25	01106140 540600	UTILITIES	469.10
	INVOICE:			3551756V114							
	VENDOR TOTALS				71,202.68	YTD INVOICED			5,843.53	YTD PAID	5,843.53
8193	SYSCO USA INC										
	148304		08/25/25	151301	20250534	21233	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,796.64
	INVOICE:			378157878							
	148972		08/25/25	151973	20250534	21233	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,896.69
	INVOICE:			378154002							
	148973		08/25/25	151974	20250534	21233	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	141.24
	INVOICE:			378158203							
	148974		08/25/25	151975	20250534	21233	E	08/25/25	65005735 520100	SUPPLIES/OTH OPER EXP	185.84
	INVOICE:			378158202							
	VENDOR TOTALS				255,260.98	YTD INVOICED			11,020.41	YTD PAID	11,020.41
56962	WEST TEXAS PAVING, INC										
	148107		08/25/25	151103	20251279	21234	E	08/25/25	02019090 520100	SUPPLIES/OTH OPER EXP	360.00
	INVOICE:			11983							
	148108		08/25/25	151104	20251279	21234	E	08/25/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,118.75
	INVOICE:			11992							
	149238		08/25/25	152240	20251279	21234	E	08/25/25	02019090 520100	SUPPLIES/OTH OPER EXP	371.25
	INVOICE:			12022							
	VENDOR TOTALS				8,161.58	YTD INVOICED			1,850.00	YTD PAID	1,850.00
5418	WHITE, W. STEVE										
	148709		08/25/25	151707		21235	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:			DC-2025-JV-0055 SW							
	148715		08/25/25	151713		21235	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:			PF-2025-JMAG-0158 SW							
	148720		08/25/25	151718		21235	E	08/25/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:			PF-2025-JMAG-0164 SW							
	VENDOR TOTALS				5,800.00	YTD INVOICED			500.00	YTD PAID	500.00
16564	WIESE, DERRICK										

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		148218	08/25/25	151214	20251764	406062	P	08/25/25	640 436300	PRETRIAL FEES	146.50
		INVOICE:	060325	DW							
	VENDOR TOTALS				146.50	YTD INVOICED			146.50	YTD PAID	146.50
15091	WINSTON WATER COOLER OF LUBBOCK LTD										
		148220	08/25/25	151216	20250242	406063	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	24.71
		INVOICE:	S5529473.001								
		149216	08/25/25	152218	20250242	406063	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	1,113.09
		INVOICE:	S5551599.001								
		149217	08/25/25	152219	20250242	406063	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	95.35
		INVOICE:	S5536735.001								
		149218	08/25/25	152220	20250242	406063	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	861.77
		INVOICE:	S5534711.001								
		149219	08/25/25	152221	20250242	406063	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	1,481.90
		INVOICE:	S5541174.001								
		149220	08/25/25	152222	20250242	406063	P	08/25/25	01106140 530500	BUILDING MAINTENANCE	317.44
		INVOICE:	S5541105.001								
	VENDOR TOTALS				83,510.11	YTD INVOICED			3,894.26	YTD PAID	3,894.26
1857	WORKQUEST F/K/A TIBH INDUSTRIES, INC.										
		148728	08/25/25	151726	20251739	406064	P	08/25/25	01104630 590600	INVESTIGATIVE EXPENDITURE	371.60
		INVOICE:	PINV0284733								
	VENDOR TOTALS				4,270.38	YTD INVOICED			371.60	YTD PAID	371.60
14955	WORLEY, LAURA LYNN										
		148674	08/25/25	151672		21236	E	08/25/25	06701420 562200	CONTRACT SERVICES	800.00
		INVOICE:	DWI CRT.JULY2025								
		148675	08/25/25	151673		21236	E	08/25/25	07201420 562200	CONTRACT SERVICES	800.00
		INVOICE:	DRG CRT.JUL2025								
	VENDOR TOTALS				20,226.50	YTD INVOICED			1,600.00	YTD PAID	1,600.00
15835	ORTIZ, DEZERA E										
		149169	08/25/25	152171	20250154	21237	E	08/25/25	01104630 530200	VEHICLE OPERATION/MAINT	214.50
		INVOICE:	800823								
	VENDOR TOTALS				391.50	YTD INVOICED			214.50	YTD PAID	214.50
16337	WTA CONTROL CONSULTANTS & SERVICES, INC										
		148320	08/25/25	151318	20251515	406065	P	08/25/25	01106140 530100	EQUIPMENT OPER/MAINT	1,650.58
		INVOICE:	25-178								
	VENDOR TOTALS				29,464.83	YTD INVOICED			1,650.58	YTD PAID	1,650.58
608	YELLOWHOUSE MACHINERY CO.										
		148142	08/25/25	151138	20250045	406066	P	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	75.60
		INVOICE:	1037416								
		148258	08/25/25	151254	20250045	406066	P	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	53.63

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1037948									
	149362	08/25/25	152364	20250045	406066	P	08/25/25	02019090 530100	EQUIPMENT OPER/MAINT	700.60
	INVOICE: 1038688									
VENDOR TOTALS				36,850.72	YTD INVOICED			829.83	YTD PAID	829.83
12369 YOUNG, DR. ANDREW LPC-S										
	148266	08/25/25	151262	20250155	406067	P	08/25/25	01104630 562200	CONTRACT SERVICES	250.00
	INVOICE: 52									
VENDOR TOTALS				2,062.50	YTD INVOICED			250.00	YTD PAID	250.00
16416 ZACHARY, JIM										
	148873	08/25/25	151872		406068	P	08/25/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.08.25 ZACHARY									
VENDOR TOTALS				3,320.00	YTD INVOICED			90.00	YTD PAID	90.00
REPORT TOTALS										3,056,609.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	2,476,100.72
TOTAL EFT TRANSFERS	104	580,509.27

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
21133	08/13/2025	EFT	60195	JON KELLY DENNARD	152432	04RET/04RET	08/13/2025	20251787	08132025	20,265.40		
									CHECK	21133 TOTAL:	20,265.40	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			20,265.40	
TOTAL EFT'S							COUNT	AMOUNT				
							1	20,265.40				
									*** GRAND TOTAL ***	20,265.40		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2025	11	360													
APP	020-210000														
	08/13/2025	08132025			081325						ACCOUNTS PAYABLE			20,265.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600										POOLED CASH				20,265.40
	08/13/2025	08132025			081325						AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			20,265.40	20,265.40
APP	999-290020										DUE TO FUND 020			20,265.40	
	08/13/2025	08132025			081325										
APP	020-105000										CLAIM ON CASH				20,265.40
	08/13/2025	08132025			081325										
											SYSTEM GENERATED ENTRIES TOTAL			20,265.40	20,265.40
											JOURNAL 2025/11/360 TOTAL			40,530.80	40,530.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
020	CONSOLIDATED ROAD AND BRIDGE	2025	11	360	08/13/2025			
	020-105000					CLAIM ON CASH		20,265.40
	020-210000					ACCOUNTS PAYABLE	20,265.40	
						FUND TOTAL	20,265.40	20,265.40
999	POOLED CASH	2025	11	360	08/13/2025			
	999-100600					POOLED CASH		20,265.40
	999-290020					DUE TO FUND 020	20,265.40	
						FUND TOTAL	20,265.40	20,265.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
020	CONSOLIDATED ROAD AND BRIDGE		20,265.40
999	POOLED CASH	20,265.40	
TOTAL		20,265.40	20,265.40

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PAID INVOICES REPORT

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TO FISCAL 2025/11 07/18/2025 TO 07/18/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9450	U.S. TREASURY 149020	07/18/25	152021	20251659	21113	M	07/18/25	40140094 562200	CONTRACT SERVICES	6,294.58
	INVOICE: 06302025EXCISE TAX RET									
VENDOR TOTALS				6,294.58	YTD INVOICED			6,294.58	YTD PAID	6,294.58
REPORT TOTALS										6,294.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	6,294.58

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

CHECK RUN:DRAFT1 TO FISCAL 2025/11 08/04/2025 TO 08/12/2025

Report generated: 08/12/2025 09:03
 User: KGoSwick
 Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/04/2025 TO 08/12/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 149025	08/05/25	152026	20250095	21117	M	08/05/25	40340094 581520	WORKERS COMP CLAIMS EXP	6,139.60
	INVOICE: 8126801									
	149026	08/05/25	152027	20250095	21118	M	08/05/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8126823									
VENDOR TOTALS			449,322.99	YTD INVOICED				10,678.88	YTD PAID	7,850.88
16357	UMR, INC 149024	08/05/25	152025	20250909	21116	M	08/05/25	40140094 581510	EMPLOYEE HEALTH BENFIT	212,101.03
	INVOICE: 07/28/2025-08/01/25									
VENDOR TOTALS			5,072,876.93	YTD INVOICED				330,580.72	YTD PAID	212,101.03
REPORT TOTALS										219,951.91
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	219,951.91	

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TO FISCAL 2025/11 08/04/2025 TO 08/12/2025

Report generated: 08/12/2025 09:03
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/11 08/04/2025 TO 08/12/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 149028	08/12/25	152029	20250909	21120	M	08/12/25	40140094 581510	EMPLOYEE HEALTH BENFIT	118,479.69
	INVOICE:	08/04/2025-08/08/25								
	VENDOR TOTALS		5,072,876.93	YTD INVOICED				330,580.72	YTD PAID	118,479.69
									REPORT TOTALS	118,479.69

		COUNT	AMOUNT
TOTAL MANUAL CHECKS		1	118,479.69

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PAID INVOICES REPORT

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TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5826 NARDIS, INC.										
147869		08/11/25	150862		406070	P	08/25/25	01104630 522400	UNIFORMS	-6.30
INVOICE:	277832C-CM									
147996		08/11/25	150991	20250150	406070	P	08/25/25	01104630 522400	UNIFORMS	7.98
INVOICE:	278677D-DM									
148269		08/25/25	151265	20250175	406070	P	08/25/25	01104730 522400	UNIFORMS	436.70
INVOICE:	0278655-IN									
VENDOR TOTALS			134,158.02	YTD INVOICED				3,002.94	YTD PAID	438.38
									REPORT TOTALS	438.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	438.38

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

PAID INVOICES REPORT

CHECK RUN:082525A

TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5826	NARDIS, INC.										
	142909		06/09/25	145849		405945	P	08/25/25	01104630 522400	UNIFORMS	-15.41
	INVOICE:	276204C-CM									
	142910		06/09/25	145850		405945	P	08/25/25	01104730 522400	UNIFORMS	-11.25
	INVOICE:	274666C-CM									
	144969		07/14/25	147934	20250150	405945	P	08/25/25	01104630 522400	UNIFORMS	24.50
	INVOICE:	0277469-IN									
	146190		07/28/25	149169	20250175	405945	P	08/25/25	01104730 522400	UNIFORMS	24.50
	INVOICE:	0277982-IN									
VENDOR TOTALS				134,158.02	YTD INVOICED				2,564.56	YTD PAID	22.34
REPORT TOTALS											22.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22.34

PAID INVOICES REPORT

CHECK RUN:082525B

TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5826 NARDIS, INC.	142912	06/09/25	145852		405946	P	08/25/25	01104730 522400	UNIFORMS	-22.50
	INVOICE: 276457C-CM									
	142914	06/09/25	145855		405946	P	08/25/25	01104730 522400	UNIFORMS	-11.25
	INVOICE: 275024C-CM									
	142916	06/09/25	145857		405946	P	08/25/25	01104730 522400	UNIFORMS	-11.25
	INVOICE: 275909C-CM									
	142918	06/09/25	145859		405946	P	08/25/25	01104730 522400	UNIFORMS	-22.50
	INVOICE: 276456C-CM									
	143006	06/09/25	145951		405946	P	08/25/25	01104730 522400	UNIFORMS	-15.00
	INVOICE: 276776C-CM									
	148267	08/25/25	151263	20250175	405946	P	08/25/25	01104730 522400	UNIFORMS	257.97
	INVOICE: 0278657-IN									
VENDOR TOTALS			134,158.02	YTD INVOICED				2,564.56	YTD PAID	175.47
REPORT TOTALS										175.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	175.47

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5826 NARDIS, INC.									
145478	07/14/25	148452			405947	P	08/25/25	01104730 522400	UNIFORMS -15.96
INVOICE:	277681C-CM								
147251	07/28/25	150231			405947	P	08/25/25	01104730 522400	UNIFORMS -7.98
INVOICE:	277980C-CM								
147256	07/28/25	150238			405947	P	08/25/25	01104630 522400	UNIFORMS -19.95
INVOICE:	277981C-CM								
147258	07/28/25	150240			405947	P	08/25/25	01104630 522400	UNIFORMS -3.99
INVOICE:	277944C-CM								
147260	07/28/25	150242			405947	P	08/25/25	01104630 522400	UNIFORMS -12.60
INVOICE:	277695C-CM								
147396	08/11/25	150381	20250175		405947	P	08/25/25	01104730 522400	UNIFORMS 24.50
INVOICE:	0277948-IN								
148268	08/25/25	151264	20250175		405947	P	08/25/25	01104730 522400	UNIFORMS 248.20
INVOICE:	0278666-IN								
VENDOR TOTALS			134,158.02 YTD INVOICED					2,564.56 YTD PAID	212.22
								REPORT TOTALS	212.22
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 212.22

PAID INVOICES REPORT

CHECK RUN:082525E

TO FISCAL 2025/11 08/25/2025 TO 08/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10226 HD SUPPLY, INC.										
148059		08/11/25	151054		405949	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	-4.73
INVOICE:	845430008									
148065		08/11/25	151060		405949	P	08/25/25	01106140 520100	SUPPLIES/OTH OPER EXP	-9.08
INVOICE:	848219895									
148110		08/25/25	151106	20251541	405949	P	08/25/25	01107770 520100	SUPPLIES/OTH OPER EXP	599.00
INVOICE:	868170085									
VENDOR TOTALS				63,640.89 YTD INVOICED				8,378.31 YTD PAID		585.19
								REPORT TOTALS		585.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	585.19

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