

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:09222025

TO FISCAL 2025/12 09/22/2025 TO 09/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.	151827	09/22/25	154865	20250054	406225	P	09/22/25	01103920 562200	CONTRACT SERVICES	9,945.32
	INVOICE: 352228									
VENDOR TOTALS				155,375.39 YTD INVOICED				14,578.96 YTD PAID		9,945.32
374 ALSCO, INC.	150501	09/22/25	153528	20250532	21442	T	09/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	80.19
	INVOICE: LLUB1109206									
	150710	09/22/25	153743	20250532	21442	T	09/22/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1110045									
VENDOR TOTALS				3,841.32 YTD INVOICED				163.84 YTD PAID		163.84
13901 VOLT ASSET COMPANY, INC	150679	09/22/25	153712		406226	P	09/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 76866									
	150733	09/22/25	153766		406226	P	09/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77082									
VENDOR TOTALS				5,847.36 YTD INVOICED				300.00 YTD PAID		300.00
888890 AP ONE TIME PAY	150543	09/22/25	153574		406227	P	09/22/25	033 481600	CONTRIBUTIONS	200.00
	INVOICE: 062525 RH									
VENDOR TOTALS				992,782.91 YTD INVOICED				200.00 YTD PAID		200.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	150754	09/22/25	153788	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	121.48
	INVOICE: 11438301									
	150755	09/22/25	153789	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	173.40
	INVOICE: 11447514									
	150756	09/22/25	153790	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	386.86
	INVOICE: 11448744									
	150757	09/22/25	153791	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	16.90
	INVOICE: 11450884									
	150758	09/22/25	153792	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	87.38
	INVOICE: 11457340									
	150759	09/22/25	153793	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	113.37
	INVOICE: 11448083									
	150760	09/22/25	153794	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	401.62
	INVOICE: 11448321									
	150761	09/22/25	153795	20250132	406228	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	87.47
	INVOICE: 11448899									
VENDOR TOTALS				41,502.26 YTD INVOICED				1,388.48 YTD PAID		1,388.48
50114 AT&T	150369	09/22/25	153392	20250202	406229	P	09/22/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,571.22
	INVOICE: 806A040016107X030125									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150370	09/22/25	153394	20250202	406229	P	09/22/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,571.94
	INVOICE:	806A040016107X040125								
	150374	09/22/25	153397	20250202	406229	P	09/22/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,571.94
	INVOICE:	806A040016107X050125								
	150375	09/22/25	153398	20250202	406229	P	09/22/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,571.94
	INVOICE:	806A040016107X060125								
	150376	09/22/25	153399	20250202	406229	P	09/22/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,532.71
	INVOICE:	806A040016107X070125								
	150378	09/22/25	153401	20250202	406229	P	09/22/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,532.71
	INVOICE:	806A040016107X080125								
VENDOR TOTALS			18,670.06	YTD INVOICED				9,352.46	YTD PAID	9,352.46
8412	AT&T MOBILITY									
	150380	09/22/25	153403	20250308	406230	P	09/22/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.58
	INVOICE:	287336280320X082325								
	150422	09/22/25	153448	20250065	406230	P	09/22/25	01104330 540100	COMMUNICATIONS - MONTHLY	136.04
	INVOICE:	287337746709X081525								
	150441	09/22/25	153467	20250528	406230	P	09/22/25	01104530 540100	COMMUNICATIONS - MONTHLY	352.89
	INVOICE:	287336994359X082325								
	150529	09/22/25	153558	20250063	406230	P	09/22/25	01104730 540100	COMMUNICATIONS - MONTHLY	4,663.08
	INVOICE:	287295935521X082725								
	150639	09/22/25	153672	20250067	406230	P	09/22/25	01104630 540100	COMMUNICATIONS - MONTHLY	5,663.49
	INVOICE:	287293621776X082725								
	150654	09/22/25	153686	20250309	406230	P	09/22/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.86
	INVOICE:	287335378679X081525								
	151852	09/22/25	154890	20250412	406230	P	09/22/25	07507525 540100	COMMUNICATIONS - MONTHLY	85.56
	INVOICE:	826012866X090525								
	151853	09/22/25	154891	20250436	406230	P	09/22/25	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287342338941X081525								
VENDOR TOTALS			247,602.22	YTD INVOICED				16,079.85	YTD PAID	12,456.50
50108	ATMOS ENERGY									
	150540	09/22/25	153571	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	41.41
	INVOICE:	082625 701 MAIN ST								
	150541	09/22/25	153572	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	96.99
	INVOICE:	082625 901BUDDYHOLLY								
	150542	09/22/25	153573	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	41.92
	INVOICE:	082525 914 AVE G								
	150544	09/22/25	153575	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	41.92
	INVOICE:	082525 915BUDDYHOLLY								
	150545	09/22/25	153576	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	3,396.12
	INVOICE:	082525 916 MAIN ST								
	150546	09/22/25	153577	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	44.71
	INVOICE:	082525 1002 AVE G								
	150547	09/22/25	153578	20250070	21443	T	09/22/25	01106140 540600	UTILITIES	41.92
	INVOICE:	082625 1302 CRICKETS								
	151503	09/22/25	154541	20250440	21443	T	09/22/25	03119180 540600	UTILITIES	49.17
	INVOICE:	090325 115 PARK RD								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				370,640.25	YTD INVOICED			4,429.19	YTD PAID	3,754.16
16209 AUSTIN, DANA ELIZABETH	150702	09/22/25	153735	20251878	21444	T	09/22/25	01104025 562700	EXPERT WITNESS-CRIMINAL	1,000.00
INVOICE: 2501										
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
15408 B&H FOTO & ELECTRONICS CORP	150398	09/22/25	153421	20251795	406231	P	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	680.39
INVOICE: 236540587										
VENDOR TOTALS				19,473.28	YTD INVOICED			680.39	YTD PAID	680.39
11414 BARRETT FIREARMS MANUFACTURING INC	150395	09/22/25	153418	20251665	21445	T	09/22/25	16604025 640710	CAPITAL EQUIPMENT-JAG24	15,079.00
INVOICE: INV0119349										
VENDOR TOTALS				15,079.00	YTD INVOICED			15,079.00	YTD PAID	15,079.00
13513 BASSETT, JENNIFER	151007	09/22/25	154044		406232	P	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,447.50
INVOICE: DC-2022-FM-0803 JB										
151008	09/22/25	154045			406232	P	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
INVOICE: 2021-542782B JB										
151009	09/22/25	154046			406232	P	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,252.50
INVOICE: 2021-542782A JB										
151010	09/22/25	154047			406232	P	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	697.50
INVOICE: 2019-536801A JB										
VENDOR TOTALS				53,054.50	YTD INVOICED			4,447.50	YTD PAID	4,447.50
837 AIA CORPORATION dba BATES-WELLS ADVERTISING	150456	09/22/25	153482	20251649	406233	P	09/22/25	01101315 520100	SUPPLIES/OTH OPER EXP	4,701.04
INVOICE: 2BW3229326										
VENDOR TOTALS				4,701.04	YTD INVOICED			4,701.04	YTD PAID	4,701.04
13660 BENSON, MICHAEL G.	152115	09/22/25	155154		21446	T	09/22/25	164 162600	PREPAID EXPENSES/CONTRACT	322.00
INVOICE: 09.29-10.03.25 MB										
VENDOR TOTALS				991.00	YTD INVOICED			322.00	YTD PAID	322.00
16371 BERNAL, ALEXYS J.	150472	09/22/25	153498		21447	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	11.00
INVOICE: 08.10-14.25A AB										
150472	09/22/25	153498			21447	T	09/22/25	08507770 550300	TRAVEL AND TRAINING	11.00
INVOICE: 08.10-14.25A AB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		509.00 YTD INVOICED			22.00 YTD PAID			22.00		
15029	BIBBS-SAMUELS, PAULA									
	150916	09/22/25	153953		21448	T	09/22/25	07707525 550300	TRAVEL AND TRAINING	70.00
	INVOICE:	2025.09.22 BIBBS-SAM								
	150916	09/22/25	153953		21448	T	09/22/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE:	2025.09.22 BIBBS-SAM								
VENDOR TOTALS		1,120.00 YTD INVOICED			420.00 YTD PAID			420.00		
15020	BLADES GROUP, LLC									
	150534	09/22/25	153563	20251281	406234	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,578.00
	INVOICE:	18049422								
VENDOR TOTALS		17,319.60 YTD INVOICED			1,578.00 YTD PAID			1,578.00		
57556	BLAKLEY, TRACE A.									
	150777	09/22/25	153810		21449	T	09/22/25	60605735 550300	TRAVEL AND TRAINING	276.00
	INVOICE:	09.28-10.01.25 TB								
VENDOR TOTALS		927.62 YTD INVOICED			392.62 YTD PAID			276.00		
711	BOB BARKER COMPANY, INC.									
	150598	09/22/25	153631	20250251	21450	T	09/22/25	01104730 522600	INMATE SUPPLIES	3,580.00
	INVOICE:	INV2160357								
VENDOR TOTALS		118,613.68 YTD INVOICED			3,580.00 YTD PAID			3,580.00		
8353	BOZEMAN MACHINERY & TIRE									
	150416	09/22/25	153442	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE:	85372								
	150417	09/22/25	153443	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	85373								
	150477	09/22/25	153503	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	107.50
	INVOICE:	85384								
	150478	09/22/25	153504	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	85390								
	150479	09/22/25	153505	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	85415								
	150635	09/22/25	153668	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE:	85427								
	150636	09/22/25	153669	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE:	85485								
	150637	09/22/25	153670	20250041	21451	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	85494								
VENDOR TOTALS		9,901.57 YTD INVOICED			820.00 YTD PAID			820.00		
6169	BRADLEY M. PETTIET ATTORNEY AT LAW P.C									
	151494	09/22/25	154532		406235	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2023-CV-1389										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
3811	BRANDABILITY INC									
	150852	09/22/25	153888	20251792	406236	P	09/22/25	40140094 520401	UMR WELLNESS SUPPLIES/OTH	9,830.00
	INVOICE: 286182-3									
	150853	09/22/25	153889	20251792	406236	P	09/22/25	40140094 520401	UMR WELLNESS SUPPLIES/OTH	3,878.00
	INVOICE: 286183-3									
VENDOR TOTALS		21,264.50 YTD INVOICED			13,708.00 YTD PAID			13,708.00		
16097	BRYAN, ALISON A.									
	150697	09/22/25	153731		21452	T	09/22/25	01101420 550300	TRAVEL AND TRAINING	69.72
	INVOICE: 07-08.2025 AA									
VENDOR TOTALS		1,985.79 YTD INVOICED			69.72 YTD PAID			69.72		
7287	CALDWELL COUNTRY CHEVROLET									
	150706	09/22/25	153739	20250729	21453	T	09/22/25	02019090 650200	VEHICLES - LIGHT TRUCKS	47,775.00
	INVOICE: S1116026									
	150707	09/22/25	153740	20250729	21453	T	09/22/25	02019090 650200	VEHICLES - LIGHT TRUCKS	47,775.00
	INVOICE: S1161452									
	150708	09/22/25	153741	20250729	21453	T	09/22/25	02019090 650200	VEHICLES - LIGHT TRUCKS	47,775.00
	INVOICE: S1116020									
VENDOR TOTALS		1,362,677.00 YTD INVOICED			143,325.00 YTD PAID			143,325.00		
15310	CAMBRIDGE SECURITY SEALS LLC									
	150734	09/22/25	153767	20251682	21454	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,656.18
	INVOICE: 0113033									
	150735	09/22/25	153768	20251682	21454	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	2,521.38
	INVOICE: 0113074									
	150736	09/22/25	153769	20251682	21454	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	4,228.77
	INVOICE: 0113252									
	150737	09/22/25	153770	20251682	21454	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	3,953.47
	INVOICE: 0113266									
VENDOR TOTALS		12,359.80 YTD INVOICED			12,359.80 YTD PAID			12,359.80		
9937	CAPROCK TIRE, INC.									
	150363	09/22/25	153387	20250044	406237	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	137.50
	INVOICE: 72548									
VENDOR TOTALS		1,684.91 YTD INVOICED			137.50 YTD PAID			137.50		
14278	CASPER, JOHN									
	150917	09/22/25	153954		21455	T	09/22/25	07707525 562200	CONTRACT SERVICES	487.50
	INVOICE: 2025.09.22 CASPER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,352.50 YTD INVOICED			487.50 YTD PAID			487.50		
6871	CDCAT, REGION II									
	150403	09/22/25	153429	20251838	406238	P	09/22/25	011 162600	PREPAID EXPENSES/CONTRACT	50.00
	INVOICE: 10032025	GONGORA								
	150404	09/22/25	153430	20251838	406238	P	09/22/25	011 162600	PREPAID EXPENSES/CONTRACT	50.00
	INVOICE: 10032025	SMITH								
VENDOR TOTALS		400.00 YTD INVOICED			100.00 YTD PAID			100.00		
4297	CDW-G (GOV'T SOLUTIONS)									
	150510	09/22/25	153537	20251770	21456	T	09/22/25	01100510 530800	SOFTWARE MAINTENANCE	2,006.41
	INVOICE: AF4TA7P									
	150511	09/22/25	153538	20251778	21456	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	124.16
	INVOICE: AF4563P									
	150531	09/22/25	153560	20250306	21456	T	09/22/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,603.24
	INVOICE: AE9AJ3E									
	150854	09/22/25	153890	20251848	21456	T	09/22/25	01101215 520100	SUPPLIES/OTH OPER EXP	2,775.04
	INVOICE: AF7D93D									
	150898	09/22/25	153935	20251829	21456	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	607.19
	INVOICE: AF7CW3V									
	150899	09/22/25	153936	20251834	21456	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	90.71
	INVOICE: AF63J7G									
	150901	09/22/25	153938	20251847	21456	T	09/22/25	01107260 520100	SUPPLIES/OTH OPER EXP	670.45
	INVOICE: AF7BJ7Z									
	150903	09/22/25	153940	20251854	21456	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	115.20
	INVOICE: AF7GP2Y									
	150907	09/22/25	153944	20251863	21456	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	321.72
	INVOICE: AF7NP3G									
	150908	09/22/25	153945	20251864	21456	T	09/22/25	01100510 523100	NON-CAPITAL EQUIPMENT	2,266.58
	INVOICE: AF7SF1U									
	150909	09/22/25	153946	20251865	21456	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AF7RV4V									
VENDOR TOTALS		190,366.72 YTD INVOICED			11,964.73 YTD PAID			11,964.73		
5150	CHAPMAN HARVEY ARCHITECTS									
	151854	09/22/25	154892	20250682	406239	P	09/22/25	04106140 561400	PROFESSIONAL SERVICES	110,160.00
	INVOICE: 08132025	1ST FLOOR								
VENDOR TOTALS		194,899.26 YTD INVOICED			110,160.00 YTD PAID			110,160.00		
6798	CITY OF LUBBOCK									
	150393	09/22/25	153416	20251409	406240	P	09/22/25	16604025 599600	OTHER CHARGES-JAG22	12,302.20
	INVOICE: VV0002147									
VENDOR TOTALS		199,557.14 YTD INVOICED			12,302.20 YTD PAID			12,302.20		
51035	CITY OF SHALLOWATER									
	150632	09/22/25	153665	20250047	406241	P	09/22/25	02019090 540600	UTILITIES	229.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	081525	800 8TH ST							
150633		09/22/25	153666	20250433	406241	P	09/22/25	03419480 540600	UTILITIES	155.22
	INVOICE:	081525	900 AVE H							
150634		09/22/25	153667	20250433	406241	P	09/22/25	03419480 540600	UTILITIES	119.22
	INVOICE:	081525	900 AVE H COM							
VENDOR TOTALS			4,695.16	YTD INVOICED				503.86	YTD PAID	503.86
50104	CITY OF SLATON									
151500		09/22/25	154538	20250451	406242	P	09/22/25	03219280 540600	UTILITIES	1,736.61
	INVOICE:	081625	750 W GARZA							
151501		09/22/25	154539	20250046	406243	P	09/22/25	02019090 540600	UTILITIES	145.17
	INVOICE:	081625	700 W WOODROW							
VENDOR TOTALS			142,562.74	YTD INVOICED				1,881.78	YTD PAID	1,881.78
57314	CLEMENTS, DOUGLAS L.									
152114		09/22/25	155153		21457	T	09/22/25	164 162600	PREPAID EXPENSES/CONTRACT	322.00
	INVOICE:	09.29-10.03.25	DC							
VENDOR TOTALS			1,543.00	YTD INVOICED				322.00	YTD PAID	322.00
10037	CLERK, SEVENTH COURT									
150499		09/22/25	153526	20250414	406244	P	09/22/25	011 228600	7TH COA JUDICIAL SUPPORT	2,962.86
	INVOICE:	JULY 2025								
VENDOR TOTALS			21,414.22	YTD INVOICED				2,962.86	YTD PAID	2,962.86
16431	COCA-LYLE, VANESSA									
151856		09/22/25	154894	20251191	21458	T	09/22/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.04.25	OLIVAREZ							
VENDOR TOTALS			9,600.00	YTD INVOICED				300.00	YTD PAID	300.00
10828	COMDATA									
151880		09/22/25	154918	20250002	21459	T	09/22/25	01101115 530200	VEHICLE OPERATION/MAINT	81.27
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250026	21459	T	09/22/25	01104330 530200	VEHICLE OPERATION/MAINT	354.91
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250027	21459	T	09/22/25	01104230 530200	VEHICLE OPERATION/MAINT	439.96
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250028	21459	T	09/22/25	01104025 530200	VEHICLE OPERATION/MAINT	1,622.80
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250075	21459	T	09/22/25	01106140 530200	VEHICLE OPERATION/MAINT	2,028.45
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250076	21459	T	09/22/25	01107260 530200	VEHICLE OPERATION/MAINT	315.49
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250077	21459	T	09/22/25	01104830 530200	VEHICLE OPERATION/MAINT	4,581.50
	INVOICE:	XY72209042025								
151880		09/22/25	154918	20250078	21459	T	09/22/25	01100510 530200	VEHICLE OPERATION/MAINT	156.62
	INVOICE:	XY72209042025								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151880	09/22/25	154918	20250079	21459	T	09/22/25	01104130 530200	VEHICLE OPERATION/MAINT	468.57
	INVOICE: XY72209042025									
	151880	09/22/25	154918	20250080	21459	T	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	42,918.58
	INVOICE: XY72209042025									
	151880	09/22/25	154918	20250081	21459	T	09/22/25	01101015 530200	VEHICLE OPERATION/MAINT	102.84
	INVOICE: XY72209042025									
	151880	09/22/25	154918	20250082	21459	T	09/22/25	05105135 530200	VEHICLE OPERATION/MAINT	694.03
	INVOICE: XY72209042025									
	151880	09/22/25	154918	20250153	21459	T	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	274.95
	INVOICE: XY72209042025									
	151880	09/22/25	154918	20250393	21459	T	09/22/25	01104430 530200	VEHICLE OPERATION/MAINT	258.67
	INVOICE: XY72209042025									
	151880	09/22/25	154918	20250517	21459	T	09/22/25	01104530 530200	VEHICLE OPERATION/MAINT	145.72
	INVOICE: XY72209042025									
VENDOR TOTALS			616,804.55	YTD INVOICED				58,478.94	YTD PAID	54,444.36
16419	GREAT SOUTH TEXAS CORPORATION									
	151859	09/22/25	154897	20251575	406245	P	09/22/25	01100510 561400	PROFESSIONAL SERVICES	1,740.00
	INVOICE: 441295									
VENDOR TOTALS			139,946.98	YTD INVOICED				1,740.00	YTD PAID	1,740.00
12969	CONTINENTAL BATTERIES									
	150390	09/22/25	153413	20250585	406246	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	125.62
	INVOICE: 12980825251354									
VENDOR TOTALS			6,838.48	YTD INVOICED				125.62	YTD PAID	125.62
14086	CORONADO CROSSING									
	150683	09/22/25	153716		406247	P	09/22/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77003									
VENDOR TOTALS			2,349.22	YTD INVOICED				200.00	YTD PAID	200.00
15152	CORPORATE BILLING, LLC									
	150414	09/22/25	153440	20250036	21460	T	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	13.01
	INVOICE: XA102083055:01									
VENDOR TOTALS			72,229.80	YTD INVOICED				13.01	YTD PAID	13.01
16596	COOPERATIVE PERSONNEL SERVICES									
	150855	09/22/25	153891	20251882	406248	P	09/22/25	01101315 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 0017794									
	150856	09/22/25	153892	20251883	406248	P	09/22/25	01101315 561400	PROFESSIONAL SERVICES	10,000.00
	INVOICE: 0017795									
VENDOR TOTALS			20,000.00	YTD INVOICED				20,000.00	YTD PAID	20,000.00
11861	CROSBY COUNTY DISTRICT CLERK									
	150500	09/22/25	153527	20250416	406249	P	09/22/25	011 229200	CSCD COURT COST	26.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 702										
VENDOR TOTALS		1,058.60 YTD INVOICED			26.27 YTD PAID			26.27		
16460	CROWE LLP	09/22/25	153883	20251370	21461	T	09/22/25	01100710 561400	PROFESSIONAL SERVICES	29,810.00
INVOICE: CI-233193										
VENDOR TOTALS		29,810.00 YTD INVOICED			29,810.00 YTD PAID			29,810.00		
15491	CRUZ, KARYN A.	09/22/25	153494		21462	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	109.00
INVOICE: 08.10-14.25 KC										
150468		09/22/25	153494		21462	T	09/22/25	08507770 550300	TRAVEL AND TRAINING	109.00
INVOICE: 08.10-14.25 KC										
VENDOR TOTALS		386.00 YTD INVOICED			218.00 YTD PAID			218.00		
15689	DANA SAFETY SUPPLY	09/22/25	153593	20250145	21463	T	09/22/25	01104630 522400	UNIFORMS	41.40
INVOICE: 977542										
150561		09/22/25	153594	20250145	21463	T	09/22/25	01104630 522400	UNIFORMS	9.99
INVOICE: 977537										
150562		09/22/25	153595	20250145	21463	T	09/22/25	01104630 522400	UNIFORMS	99.63
INVOICE: 977538										
150822		09/22/25	153856	20250269	21463	T	09/22/25	01104730 522400	UNIFORMS	10.35
INVOICE: 977535										
150823		09/22/25	153857	20250269	21463	T	09/22/25	01104730 522400	UNIFORMS	20.70
INVOICE: 977531										
150824		09/22/25	153858	20250269	21463	T	09/22/25	01104730 522400	UNIFORMS	10.35
INVOICE: 977541										
150825		09/22/25	153859	20250269	21463	T	09/22/25	01104730 522400	UNIFORMS	10.35
INVOICE: 977543										
150826		09/22/25	153860	20250269	21463	T	09/22/25	01104730 522400	UNIFORMS	10.35
INVOICE: 977540										
VENDOR TOTALS		300,385.97 YTD INVOICED			213.12 YTD PAID			213.12		
15472	DANIEL, THERESA ANNETTE	09/22/25	153956		21464	T	09/22/25	07707525 562200	CONTRACT SERVICES	200.00
INVOICE: 2025.09.22 DANIEL										
VENDOR TOTALS		1,000.00 YTD INVOICED			200.00 YTD PAID			200.00		
2501	DELL MARKETING L.P.	09/22/25	153647	20251772	21465	T	09/22/25	16604025 599500	OTHER CHARGES-JAG23	28,661.45
INVOICE: 10831997014										
150897		09/22/25	153934	20251794	21465	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,316.00
INVOICE: 10834178780										
150897		09/22/25	153934	20251794	21465	T	09/22/25	01100510 523100	NON-CAPITAL EQUIPMENT	8,813.00
INVOICE: 10834178780										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150906	09/22/25	153943	20251861	21465	T	09/22/25	01100510 523100	NON-CAPITAL EQUIPMENT	3,958.00
	INVOICE: 10834406020									
	VENDOR TOTALS		524,015.59	YTD INVOICED				42,748.45	YTD PAID	42,748.45
16510	DIAL, KATIE M.									
	150821	09/22/25	153855		21466	T	09/22/25	14204630 550300	TRAVEL AND TRAINING	630.00
	INVOICE: 10.05-18.25 KD									
	VENDOR TOTALS		1,027.00	YTD INVOICED				630.00	YTD PAID	630.00
12471	DIAZ, LINDSEY M.									
	150457	09/22/25	153483		21467	T	09/22/25	011 162600	PREPAID EXPENSES/CONTRACT	69.00
	INVOICE: 10.06-09.25 LD									
	VENDOR TOTALS		792.39	YTD INVOICED				69.00	YTD PAID	69.00
53957	EBELING, DELLINDA									
	150995	09/22/25	154032		21468	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE: DC-2023-FM-0489C DE									
	151012	09/22/25	154049		21468	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,690.00
	INVOICE: DC-2024-FM-1107B DE									
	VENDOR TOTALS		51,680.00	YTD INVOICED				2,410.00	YTD PAID	2,410.00
9970	ECOLAB									
	150565	09/22/25	153598	20250178	406250	P	09/22/25	01106140 562200	CONTRACT SERVICES	178.25
	INVOICE: 6354435973									
	VENDOR TOTALS		2,079.04	YTD INVOICED				178.25	YTD PAID	178.25
15206	EDWARDS, CORY J.									
	151192	09/22/25	154230		21469	T	09/22/25	01107260 550300	TRAVEL AND TRAINING	68.40
	INVOICE: 09.03.25 CE									
	VENDOR TOTALS		2,071.13	YTD INVOICED				68.40	YTD PAID	68.40
11539	ENTERPRISE HOLDINGS, INC									
	150394	09/22/25	153417	20251609	406251	P	09/22/25	01101015 550300	TRAVEL AND TRAINING	23.10
	INVOICE: TL859478-081825									
	VENDOR TOTALS		1,744.04	YTD INVOICED				23.10	YTD PAID	23.10
13314	ERCON ASPHALT & EMULSIONS, INC.									
	150365	09/22/25	153388	20250115	21470	T	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,776.09
	INVOICE: 9403534082									
	VENDOR TOTALS		455,365.23	YTD INVOICED				5,776.09	YTD PAID	5,776.09
15108	ERLYS JANITORIAL SERVICE									
	150696	09/22/25	153729	20251737	406252	P	09/22/25	01104530 562200	CONTRACT SERVICES	1,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1757										
VENDOR TOTALS		19,525.00 YTD INVOICED			1,775.00 YTD PAID			1,250.00		
182	FED-EX									
	150476	09/22/25	153502	20250003	406253	P	09/22/25	01100710 522500	POSTAGE	62.66
	INVOICE: 8-961-71428									
	151822	09/22/25	154860	20250003	406253	P	09/22/25	01100710 522500	POSTAGE	35.25
	INVOICE: 8-971-27535									
VENDOR TOTALS		2,266.07 YTD INVOICED			97.91 YTD PAID			97.91		
9104	FIVE STAR CORRECTIONAL SVC									
	150490	09/22/25	153517	20250189	406254	P	09/22/25	01104730 521900	FOOD	37,989.96
	INVOICE: 48712									
	150491	09/22/25	153518	20250189	406254	P	09/22/25	01104730 521900	FOOD	483.16
	INVOICE: 48713R									
VENDOR TOTALS		1,800,326.72 YTD INVOICED			38,473.12 YTD PAID			38,473.12		
16231	WAYNE & LEE, LLC									
	150900	09/22/25	153937	20251887	406255	P	09/22/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,850.00
	INVOICE: 22303									
VENDOR TOTALS		1,850.00 YTD INVOICED			1,850.00 YTD PAID			1,850.00		
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	150709	09/22/25	153742	20250514	21471	T	09/22/25	01104530 561400	PROFESSIONAL SERVICES	132,406.60
	INVOICE: 79414-31									
VENDOR TOTALS		1,766,670.30 YTD INVOICED			132,406.60 YTD PAID			132,406.60		
15043	FREESE AND NICHOLS, INC.									
	150533	09/22/25	153562	20250633	406256	P	09/22/25	04106140 561400	PROFESSIONAL SERVICES	1,710.96
	INVOICE: 0001390430									
VENDOR TOTALS		37,130.82 YTD INVOICED			1,710.96 YTD PAID			1,710.96		
16179	FS.COM INC									
	150507	09/22/25	153534	20251569	21472	T	09/22/25	01100510 520100	SUPPLIES/OTH OPER EXP	585.00
	INVOICE: IN102507010493									
VENDOR TOTALS		13,997.16 YTD INVOICED			585.00 YTD PAID			585.00		
15791	FULLER, SHAWN									
	150920	09/22/25	153957		21473	T	09/22/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.09.22 FULLER									
VENDOR TOTALS		2,515.00 YTD INVOICED			150.00 YTD PAID			150.00		
9084	GABRIEL ROEDER SMITH & CO.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150883	INVOICE: 495472	09/22/25	153920	20250229	21474	T	09/22/25	01100710 561400	PROFESSIONAL SERVICES	5,985.00
VENDOR TOTALS			11,614.50	YTD INVOICED				5,985.00	YTD PAID	5,985.00
2704	GAFFORD PEST CONTROL	09/22/25	153522	20250400	406257	P	09/22/25	03419480 530500	BUILDING MAINTENANCE	40.00
150495	INVOICE: 267542	09/22/25	153523	20250401	406257	P	09/22/25	03319380 530500	BUILDING MAINTENANCE	35.00
150496	INVOICE: 267541	09/22/25	153524	20250401	406257	P	09/22/25	03319380 530500	BUILDING MAINTENANCE	35.00
150497	INVOICE: 267540	09/22/25	153599	20250181	406257	P	09/22/25	01106140 562200	CONTRACT SERVICES	105.00
150566	INVOICE: 267451	09/22/25	153600	20250181	406257	P	09/22/25	01106140 562200	CONTRACT SERVICES	65.00
150567	INVOICE: 267392	09/22/25	153601	20250181	406257	P	09/22/25	01106140 562200	CONTRACT SERVICES	50.00
150568	INVOICE: 267400	09/22/25	153602	20250181	406257	P	09/22/25	01106140 562200	CONTRACT SERVICES	35.00
150569	INVOICE: 267436	09/22/25	153696	20250424	406257	P	09/22/25	03119180 530500	BUILDING MAINTENANCE	35.00
150663	INVOICE: 267539									
VENDOR TOTALS			17,638.00	YTD INVOICED				400.00	YTD PAID	400.00
16495	GARCIA, MARIA	09/22/25	153759		406258	P	09/22/25	01106140 550300	TRAVEL AND TRAINING	280.00
150726	INVOICE: 08.2025 MG									
VENDOR TOTALS			1,365.00	YTD INVOICED				280.00	YTD PAID	280.00
5466	GLEASON, DAVID	09/22/25	153663		406259	P	09/22/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	176.98
150630	INVOICE: AUG.12th,2025									
VENDOR TOTALS			176.98	YTD INVOICED				176.98	YTD PAID	176.98
9389	GOODWILL INDUSTRIES OF LUBBOCK INC.	09/22/25	153591	20250074	406260	P	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	47.00
150558	INVOICE: 0019924	09/22/25	153641	20250362	406260	P	09/22/25	01101420 520100	SUPPLIES/OTH OPER EXP	197.00
150608	INVOICE: 0021180									
VENDOR TOTALS			9,285.00	YTD INVOICED				244.00	YTD PAID	244.00
15939	GOVSMART, INC.	09/22/25	153884	20251424	406261	P	09/22/25	01104630 520100	SUPPLIES/OTH OPER EXP	4,493.82
150848	INVOICE: 137042									
VENDOR TOTALS			7,523.54	YTD INVOICED				4,493.82	YTD PAID	4,493.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15839 GRACE, JILL GARRISON	150921	09/22/25	153958		21475	T	09/22/25	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE: 2025.09.22	GRACE								
VENDOR TOTALS				2,990.00	YTD INVOICED			75.00	YTD PAID	75.00
217 GRAINGER, W. W., INC.	150573	09/22/25	153606	20250210	21476	T	09/22/25	05105135 530500	BUILDING MAINTENANCE	154.12
	INVOICE: 9623981900									
	150581	09/22/25	153614	20250227	21476	T	09/22/25	01106140 530500	BUILDING MAINTENANCE	148.08
	INVOICE: 9618174339									
	150582	09/22/25	153615	20250227	21476	T	09/22/25	01106140 530500	BUILDING MAINTENANCE	550.50
	INVOICE: 9618174347									
	151828	09/22/25	154866	20250227	21476	T	09/22/25	01106140 530500	BUILDING MAINTENANCE	46.22
	INVOICE: 9631710614									
VENDOR TOTALS				118,547.59	YTD INVOICED			898.92	YTD PAID	898.92
13160 GREASER, W. JARET	150922	09/22/25	153959		406262	P	09/22/25	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2025.09.22	GREASER								
	150922	09/22/25	153959		406262	P	09/22/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.09.22	GREASER								
VENDOR TOTALS				7,475.01	YTD INVOICED			800.00	YTD PAID	800.00
14714 GREENBERG, TASHA ZEMRUS MD, P.A.	150701	09/22/25	153734	20251877	21477	T	09/22/25	01104025 562700	EXPERT WITNESS-CRIMINAL	10,000.00
	INVOICE: 2113340	08292025								
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
7806 GRIFFIN MORTUARY FUNERAL HOME & CHAPEL	150680	09/22/25	153713		406263	P	09/22/25	01106855 561900	FUNERALS	7,645.00
	INVOICE: 76892									
VENDOR TOTALS				104,590.00	YTD INVOICED			7,645.00	YTD PAID	7,645.00
12728 GS HOUSING 1, LP	150681	09/22/25	153714		406264	P	09/22/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76955									
	150681	09/22/25	153714		406264	P	09/22/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 76955									
VENDOR TOTALS				654.00	YTD INVOICED			254.00	YTD PAID	254.00
12005 GS HOUSING 71, LP	150667	09/22/25	153700		406265	P	09/22/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76803									
	150667	09/22/25	153700		406265	P	09/22/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 76803									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,640.00 YTD INVOICED						254.00 YTD PAID		254.00
15542	GSCHWEND, ANGELA M.									
	151495	09/22/25	154533		21478	T	09/22/25	01100710 599300	LEGISLATIVE & ADMIN ACTIV	46.00
	INVOICE:	09.03-04.25	AG							
	151497	09/22/25	154535		21478	T	09/22/25	01100710 599300	LEGISLATIVE & ADMIN ACTIV	130.00
	INVOICE:	08.27-29.25	AG							
VENDOR TOTALS		424.29 YTD INVOICED						176.00 YTD PAID		176.00
16047	GULF REGION ADVOCACY CENTER									
	151484	09/22/25	154522		21479	T	09/22/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	35,190.00
	INVOICE:	2018-414770	MMMM							
	151485	09/22/25	154523		21479	T	09/22/25	01103920 562700	EXPERT WITNESS-CRIMINAL	6,025.00
	INVOICE:	2018-414770	NNNN							
	151486	09/22/25	154524		21479	T	09/22/25	01103920 561400	PROFESSIONAL SERVICES	26,197.50
	INVOICE:	2018-414770	oooo							
	151487	09/22/25	154525		21479	T	09/22/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	11,062.50
	INVOICE:	2018-414770	PPPP							
	151488	09/22/25	154526		21479	T	09/22/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	29,779.72
	INVOICE:	2018-414770	QQQQ							
	151489	09/22/25	154527		21479	T	09/22/25	01103920 562700	EXPERT WITNESS-CRIMINAL	13,754.96
	INVOICE:	2018-414770	RRRR							
	151490	09/22/25	154528		21479	T	09/22/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	4,550.00
	INVOICE:	2018-414770	SSSS							
VENDOR TOTALS		994,540.21 YTD INVOICED						126,559.68 YTD PAID		126,559.68
6206	HAMMIT, RYAN G.									
	150622	09/22/25	153655		406266	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0095	RH							
	150623	09/22/25	153656		406266	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0096	RH							
	150624	09/22/25	153657		406266	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0101	RH							
	150625	09/22/25	153658		406266	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0103	RH							
	150626	09/22/25	153659		406266	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0104	RH							
	150627	09/22/25	153660		406266	P	09/22/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE:	CC-2025-MH-0108	RH							
VENDOR TOTALS		14,700.00 YTD INVOICED						1,350.00 YTD PAID		1,350.00
4475	HANSHEW, CHARLES A.									
	150628	09/22/25	153661		21480	T	09/22/25	01103920 560500	COURT REPORTER TRANSCRIPT	5,856.00
	INVOICE:	DC-2024-CR-0588A	CH							
	150629	09/22/25	153662		21480	T	09/22/25	01103920 560500	COURT REPORTER TRANSCRIPT	5,145.00
	INVOICE:	DC-2024-CR-0592B	CH							
	150973	09/22/25	154010		21480	T	09/22/25	01103920 560500	COURT REPORTER TRANSCRIPT	4,000.00

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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-1204A CH										
VENDOR TOTALS		141,247.50 YTD INVOICED			15,001.00 YTD PAID			15,001.00		
1714	HART INTERCIVIC, INC.	150615	09/22/25	153648	20251775	21481	T 09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,931.00
INVOICE: INV003687										
VENDOR TOTALS		515,286.93 YTD INVOICED			1,931.00 YTD PAID			1,931.00		
15885	HARTSELL, BRIT	150923	09/22/25	153960		21482	T 09/22/25	07507525 562200	CONTRACT SERVICES	437.50
INVOICE: 2025.09.22 HARTSELLB										
VENDOR TOTALS		5,880.00 YTD INVOICED			437.50 YTD PAID			437.50		
15796	HARTSELL, JEFFREY C.	150924	09/22/25	153961		21483	T 09/22/25	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.09.22 HARTSELLJ										
VENDOR TOTALS		3,534.24 YTD INVOICED			250.00 YTD PAID			250.00		
9852	HCAA MEDICAL GROUP, PA	151837	09/22/25	154875	20250247	406267	P 09/22/25	01101315 561400	PROFESSIONAL SERVICES	4,521.00
INVOICE: 00225814-00										
		151839	09/22/25	154877	20250247	406267	P 09/22/25	01101315 561400	PROFESSIONAL SERVICES	150.00
INVOICE: 00225819-00										
VENDOR TOTALS		52,023.12 YTD INVOICED			4,671.00 YTD PAID			4,671.00		
8370	HILL, JOHN P.	152116	09/22/25	155155		21484	T 09/22/25	164 162600	PREPAID EXPENSES/CONTRACT	397.00
INVOICE: 09.28-10.03.25 JH										
VENDOR TOTALS		1,170.00 YTD INVOICED			397.00 YTD PAID			397.00		
16211	HOLMES, TANISHA C	150730	09/22/25	153763		21485	T 09/22/25	01104630 550300	TRAVEL AND TRAINING	208.00
INVOICE: 09.22-25.25 TH										
VENDOR TOTALS		513.00 YTD INVOICED			208.00 YTD PAID			208.00		
16466	HOLOCKER, D'KAYLA H.	150699	09/22/25	153732		21486	T 09/22/25	01101420 550300	TRAVEL AND TRAINING	58.10
INVOICE: 08.2025 DH										
VENDOR TOTALS		564.80 YTD INVOICED			58.10 YTD PAID			58.10		
10226	HD SUPPLY, INC.	150571	09/22/25	153604	20250207	406268	P 09/22/25	05105135 530500	BUILDING MAINTENANCE	163.89
INVOICE: 890665433										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		150572	09/22/25	153605	20250207	406268	P	09/22/25	05105135 530500	BUILDING MAINTENANCE	410.59
		INVOICE:	891075830								
		150580	09/22/25	153613	20250225	406268	P	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	14.97
		INVOICE:	890237936								
		VENDOR TOTALS		64,462.06	YTD INVOICED				589.45	YTD PAID	589.45
16050	HORNSBY, FREDERIC P.	150731	09/22/25	153764		21487	T	09/22/25	01104730 550300	TRAVEL AND TRAINING	113.00
		INVOICE:	08.24-29.25A FH								
		VENDOR TOTALS		1,001.00	YTD INVOICED				113.00	YTD PAID	113.00
52050	HOWARD COUNTY	150576	09/22/25	153609		406269	P	09/22/25	01103920 561100	INMATE MEDICAL	560.00
		INVOICE:	M-30621								
		VENDOR TOTALS		2,540.00	YTD INVOICED				560.00	YTD PAID	560.00
13582	INGRAM, SHAWN	150926	09/22/25	153963		21488	T	09/22/25	07707525 562200	CONTRACT SERVICES	240.00
		INVOICE:	2025.09.22 INGRAM								
		VENDOR TOTALS		8,860.00	YTD INVOICED				240.00	YTD PAID	240.00
14591	INNOVATIVE TRANSPORTATION SOLUTIONS, INC	150684	09/22/25	153717	20250753	21489	T	09/22/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
		INVOICE:	11/2025								
		VENDOR TOTALS		110,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
9551	INTEGRITY TRANSLATION	150577	09/22/25	153610		21490	T	09/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE:	CC-2022-CR-2562								
		150578	09/22/25	153611		21490	T	09/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE:	CC-2025-CR-0266								
		150579	09/22/25	153612		21490	T	09/22/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
		INVOICE:	DC-2025-CR-0765								
		VENDOR TOTALS		42,570.00	YTD INVOICED				1,080.00	YTD PAID	1,080.00
16579	IRLBECK, JENNIFER K.	150469	09/22/25	153495		406270	P	09/22/25	01107770 550300	TRAVEL AND TRAINING	109.00
		INVOICE:	08.10-14.25 JI								
		150469	09/22/25	153495		406270	P	09/22/25	08507770 550300	TRAVEL AND TRAINING	109.00
		INVOICE:	08.10-14.25 JI								
		VENDOR TOTALS		218.00	YTD INVOICED				218.00	YTD PAID	218.00
6101	J P MORGAN CHASE-BANK ONE	151505	09/22/25	154543		21491	T	09/22/25	011 210600	ACI LIABILITY	194,587.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09052025 JPM										
VENDOR TOTALS		1,701,069.33 YTD INVOICED			197,279.84 YTD PAID			194,587.94		
16602	JOHNSON FORENSICS, LLC									
	150705	09/22/25	153738	20251886	406271	P	09/22/25	01104025 562700	EXPERT WITNESS-CRIMINAL	2,000.00
INVOICE: 1631										
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
3861	JOHNSTON, J. CRAIG									
	151015	09/22/25	154052		406272	P	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
INVOICE: DC-2024-FM-2165A JCJ										
VENDOR TOTALS		46,945.65 YTD INVOICED			650.00 YTD PAID			650.00		
51963	JONES, DENIECE									
	150653	09/22/25	153687		21492	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2025-JV-0164 DJ										
	150658	09/22/25	153691		21492	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0183 DJ										
VENDOR TOTALS		16,900.00 YTD INVOICED			350.00 YTD PAID			350.00		
13393	KENNEDY RIDGE APARTMENTS									
	150674	09/22/25	153707		406273	P	09/22/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 76845										
VENDOR TOTALS		400.00 YTD INVOICED			200.00 YTD PAID			200.00		
15094	KILLGORE, REBECCA J									
	150929	09/22/25	153966		21493	T	09/22/25	07507525 562200	CONTRACT SERVICES	50.00
INVOICE: 2025.09.22 KILLGORE										
	150929	09/22/25	153966		21493	T	09/22/25	07707525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.09.22 KILLGORE										
VENDOR TOTALS		8,244.38 YTD INVOICED			300.00 YTD PAID			300.00		
11021	KOFILE PRESERVATION									
	150503	09/22/25	153530	20250885	21494	T	09/22/25	10300310 562200	CONTRACT SERVICES	1,717.31
INVOICE: INV-KT-021675										
	150610	09/22/25	153643	20250885	21494	T	09/22/25	10300310 562200	CONTRACT SERVICES	2,333.43
INVOICE: INV-KT-021720										
	150704	09/22/25	153737	20251885	21494	T	09/22/25	01102320 520100	SUPPLIES/OTH OPER EXP	720.42
INVOICE: INV-KT-019183										
VENDOR TOTALS		43,386.34 YTD INVOICED			4,771.16 YTD PAID			4,771.16		
6061	KUSS, DANIEL									
	150930	09/22/25	153967		21495	T	09/22/25	07707525 562200	CONTRACT SERVICES	175.00
INVOICE: 2025.09.22 KUSS										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,610.00 YTD INVOICED			175.00 YTD PAID			175.00		
50110	L P & L - GENERAL ASSISTANCE										
	150671	09/22/25	153704			21496	T	09/22/25	01106855 591800	WELFARE - UTILITIES	75.00
	INVOICE:	76835									
	150677	09/22/25	153710			21496	T	09/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	76864									
	150858	09/22/25	153895			21496	T	09/22/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	77107									
VENDOR TOTALS			14,919.36 YTD INVOICED			375.00 YTD PAID			375.00		
10805	LANEHART, DAVID										
	150931	09/22/25	153968			21497	T	09/22/25	07707525 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.09.22	LANEHART								
VENDOR TOTALS			1,212.50 YTD INVOICED			75.00 YTD PAID			75.00		
11788	LANGUAGE LINE SERVICES										
	150893	09/22/25	153930	20250376		406274	P	09/22/25	01103920 560800	WITNESS/INTERPRETER EXP	478.72
	INVOICE:	11705124									
VENDOR TOTALS			3,508.86 YTD INVOICED			478.72 YTD PAID			478.72		
14526	PARRAMORE LAW FIRM PLLC										
	150918	09/22/25	153955			21498	T	09/22/25	07507525 562200	CONTRACT SERVICES	206.25
	INVOICE:	2025.09.22	COOPER								
VENDOR TOTALS			1,582.50 YTD INVOICED			206.25 YTD PAID			206.25		
9426	LAW OFFICES OF JAMES M MOORE PC										
	150994	09/22/25	154031			21499	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	3,850.00
	INVOICE:	DC-2023-FM-1736	JM								
	151016	09/22/25	154053			21499	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,270.00
	INVOICE:	DC-2024-FM-258	JM								
	151017	09/22/25	154054			21499	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	670.00
	INVOICE:	DC-2025-FM-0065	JM								
VENDOR TOTALS			45,080.00 YTD INVOICED			5,790.00 YTD PAID			5,790.00		
13731	LEE LEWIS CONSTRUCTION										
	150845	09/22/25	153881	20251149		406275	P	09/22/25	04106140 621300	LCDC RENOVATIONS	57,505.00
	INVOICE:	2/25-2510									
VENDOR TOTALS			27,890,471.30 YTD INVOICED			742,003.34 YTD PAID			57,505.00		
3662	LEXIS-NEXIS										
	150642	09/22/25	153675	20250134		406276	P	09/22/25	01103920 522800	LAW BOOKS	994.00
	INVOICE:	3095970489									
	150670	09/22/25	153703	20250477		406276	P	09/22/25	08108125 530800	SOFTWARE MAINTENANCE	775.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3095996194										
VENDOR TOTALS		18,783.00 YTD INVOICED			1,769.00 YTD PAID			1,769.00		
16271	LIMA ONE CAPITAL, LLC									
	150732	09/22/25	153765		406277	P	09/22/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77023									
	150732	09/22/25	153765		406277	P	09/22/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 77023									
VENDOR TOTALS		454.00 YTD INVOICED			234.00 YTD PAID			234.00		
15418	LUBBOCK ABSTRACT & TITLE COMPANY									
	150460	09/22/25	153486	20251720	406278	P	09/22/25	30230093 591600	RIGHT OF WAY EXPENDITURE	24,119.62
	INVOICE: PARCEL 83-MCKAY									
VENDOR TOTALS		477,605.47 YTD INVOICED			24,119.62 YTD PAID			24,119.62		
7477	LUBBOCK COUNTY SHERIFF									
	150535	09/22/25	153564	20251860	406279	P	09/22/25	011 210100	ACCOUNTS PAYABLE PENDING	12,337.35
	INVOICE: 20032037									
VENDOR TOTALS		197,915.50 YTD INVOICED			12,337.35 YTD PAID			12,337.35		
50123	LUBBOCK COUNTY SHERIFF'S									
	150892	09/22/25	153929		406280	P	09/22/25	01104830 550100	INMATE TRANSPORTATION	1,147.61
	INVOICE: 08.22-09.05.25 LSO									
VENDOR TOTALS		36,200.59 YTD INVOICED			1,147.61 YTD PAID			1,147.61		
50135	LUBBOCK REGIONAL MHMR CENTER /STAR SPECIALTY HEALT									
	150753	09/22/25	153787	20250131	406281	P	09/22/25	01103920 562200	CONTRACT SERVICES	2,400.00
	INVOICE: 551									
	150827	09/22/25	153861	20250275	406281	P	09/22/25	01104730 562200	CONTRACT SERVICES	197,350.33
	INVOICE: 552									
VENDOR TOTALS		2,190,656.13 YTD INVOICED			199,750.33 YTD PAID			199,750.33		
317	LUBBOCK WRECKER SERVICE									
	150751	09/22/25	153785	20250126	406282	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 466008									
	150752	09/22/25	153786	20250126	406282	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 467754									
VENDOR TOTALS		4,420.00 YTD INVOICED			170.00 YTD PAID			170.00		
5224	LYNN COUNTY SHERIFF'S OFFICE									
	150818	09/22/25	153852	20250258	406283	P	09/22/25	01104830 590500	INMATE BOARD BILLS	4,650.00
	INVOICE: 08012025-08312025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		212,568.54 YTD INVOICED			4,650.00 YTD PAID			4,650.00		
3133 MARK'S PLUMBING PARTS										
150584	09/22/25	153617	20250232	406284	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	115.78	
INVOICE: INV002233837										
151826	09/22/25	154864	20250212	406284	P	09/22/25	05105135 530500	BUILDING MAINTENANCE	29.94	
INVOICE: INV002234903										
151829	09/22/25	154867	20250232	406284	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	159.96	
INVOICE: INV002234232										
151830	09/22/25	154868	20250232	406284	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	925.91	
INVOICE: INV002234062										
VENDOR TOTALS		21,507.71 YTD INVOICED			1,231.59 YTD PAID			1,231.59		
13363 MARTINEZ, DAWN V.										
150455	09/22/25	153481		21500	T	09/22/25	051 162600	PREPAID EXPENSES/CONTRACT	280.00	
INVOICE: 10.11-14.25 DM										
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
16201 MASON AND LONG ATTORNEYS AT LAW, PLLC										
151146	09/22/25	154183		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00	
INVOICE: DC-2024-FM-1320E KL										
151163	09/22/25	154200		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00	
INVOICE: 2013-505483A KL										
151164	09/22/25	154201		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,120.00	
INVOICE: 2016-520976C KL										
151165	09/22/25	154202		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,250.00	
INVOICE: DC-2024-FM-1524B KL										
151166	09/22/25	154203		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00	
INVOICE: DC-2024-FM-1597 KL										
151167	09/22/25	154204		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	860.00	
INVOICE: DC-2024-FM-2630B KL										
151168	09/22/25	154205		21501	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00	
INVOICE: DC-2024-FM-2717D KM										
VENDOR TOTALS		268,261.50 YTD INVOICED			6,930.00 YTD PAID			6,930.00		
1053 MAYFIELD PAPER CO.										
150574	09/22/25	153607	20250211	406285	P	09/22/25	01104730 520600	KITCHEN SUPPLIES	4,989.90	
INVOICE: 4315742										
150586	09/22/25	153619	20250233	406285	P	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	8,593.56	
INVOICE: 4322929										
150587	09/22/25	153620	20250233	406285	P	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	510.80	
INVOICE: 4325967										
150617	09/22/25	153650	20251796	406285	P	09/22/25	01104730 523100	NON-CAPITAL EQUIPMENT	2,745.00	
INVOICE: 4308559										
151831	09/22/25	154869	20250233	406285	P	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	4,324.64	
INVOICE: 4328589										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		497,593.60 YTD INVOICED			26,808.67 YTD PAID			21,163.90		
15499 MCKENNON, KAYLA LEA	150819	09/22/25	153853		21502	T	09/22/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	500.00
	INVOICE: 1269									
	151491	09/22/25	154529		21502	T	09/22/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	579.78
	INVOICE: 1270									
VENDOR TOTALS		8,675.00 YTD INVOICED			1,079.78 YTD PAID			1,079.78		
13105 MCNEILL, GEORGE BRIAN	152117	09/22/25	155156		21503	T	09/22/25	164 162600	PREPAID EXPENSES/CONTRACT	322.00
	INVOICE: 09.29-10.03.25 BM									
VENDOR TOTALS		807.00 YTD INVOICED			322.00 YTD PAID			322.00		
15416 NEBRASKALAND TIRE INC.	150833	09/22/25	153869	20250469	406286	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	40.00
	INVOICE: 24075									
	150834	09/22/25	153870	20250469	406286	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	165.00
	INVOICE: 24200									
VENDOR TOTALS		4,858.65 YTD INVOICED			205.00 YTD PAID			205.00		
16504 MEDSHARPS WEST LLC	150849	09/22/25	153885	20251487	406287	P	09/22/25	01104730 562200	CONTRACT SERVICES	232.50
	INVOICE: 1654090225									
VENDOR TOTALS		1,742.50 YTD INVOICED			232.50 YTD PAID			232.50		
53313 MENDEZ, JESSE	150651	09/22/25	153684		21504	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157A JM									
	150660	09/22/25	153693		21504	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0182 JM									
VENDOR TOTALS		16,425.00 YTD INVOICED			300.00 YTD PAID			300.00		
16515 METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC	150720	09/22/25	153753	20251118	21505	T	09/22/25	03319380 540100	COMMUNICATIONS - MONTHLY	41.82
	INVOICE: 2542803082825									
	150720	09/22/25	153753	20251118	21505	T	09/22/25	03319380 540100	COMMUNICATIONS - MONTHLY	28.13
	INVOICE: 2542803082825									
	150721	09/22/25	153754	20251119	21505	T	09/22/25	03419480 540100	COMMUNICATIONS - MONTHLY	41.52
	INVOICE: 2545450082825									
	150721	09/22/25	153754	20251119	21505	T	09/22/25	03419480 540100	COMMUNICATIONS - MONTHLY	28.43
	INVOICE: 2545450082825									
	150894	09/22/25	153931	20250390	21505	T	09/22/25	03119180 540100	COMMUNICATIONS - MONTHLY	82.19
	INVOICE: 2538586090425									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,726.81 YTD INVOICED			222.09 YTD PAID			222.09		
13182 MILLER, CARYN R.										
151492	09/22/25	154530			21506	T	09/22/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	130.50
INVOICE:	CC-2025-CV-0414	CM								
151493	09/22/25	154531			21506	T	09/22/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	149.00
INVOICE:	CC-2025-CV-0431	CM								
VENDOR TOTALS		536.00 YTD INVOICED			279.50 YTD PAID			279.50		
15926 MORITZ, RAYMOND A.										
150725	09/22/25	153758			406288	P	09/22/25	01106140 550300	TRAVEL AND TRAINING	53.20
INVOICE:	08.2025	RM								
VENDOR TOTALS		785.97 YTD INVOICED			53.20 YTD PAID			53.20		
12591 MORROW, MATT										
150763	09/22/25	153797			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2023-FM-0949A	MKM								
150770	09/22/25	153804			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
INVOICE:	DC-2024-FM-0688	MKM								
150771	09/22/25	153805			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
INVOICE:	DC-2024-FM-0749	MKM								
150772	09/22/25	153807			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
INVOICE:	DC-2024-FM-1206	MKM								
150992	09/22/25	154029			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	DC-2023-FM-2041	MKM								
150993	09/22/25	154030			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
INVOICE:	DC-2023-FM-1783	MKM								
150996	09/22/25	154033			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
INVOICE:	DC-2023-FM-0489	MKM								
151014	09/22/25	154051			21507	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2024-FM-1664	MKM								
VENDOR TOTALS		11,917.50 YTD INVOICED			3,900.00 YTD PAID			3,900.00		
13490 MURRAY, LYNNE M.										
150932	09/22/25	153969			21508	T	09/22/25	07707525 562200	CONTRACT SERVICES	250.00
INVOICE:	2025.09.22	MURRAY								
VENDOR TOTALS		3,595.00 YTD INVOICED			250.00 YTD PAID			250.00		
5826 NARDIS, INC.										
150643	09/22/25	153676	20250150		406289	P	09/22/25	01104630 522400	UNIFORMS	615.20
INVOICE:	0279775-IN									
150644	09/22/25	153677	20250150		406289	P	09/22/25	01104630 522400	UNIFORMS	248.20
INVOICE:	0279713-IN									
150672	09/22/25	153705	20250500		406291	P	09/22/25	01104630 522400	UNIFORMS	65.55
INVOICE:	0279702-IN									
150673	09/22/25	153706	20250500		406291	P	09/22/25	01104630 522400	UNIFORMS	65.55

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INVOICE:	0279693-IN									
150675	09/22/25 153708	20250500		406290	P	09/22/25	01104630 522400	UNIFORMS		140.24
INVOICE:	0279690-IN									
150744	09/22/25 153778			406290	P	09/22/25	01104630 522400	UNIFORMS		-131.10
INVOICE:	279267C-CM									
150792	09/22/25 153826	20250150		406289	P	09/22/25	01104630 522400	UNIFORMS		276.21
INVOICE:	0279711-IN									
150810	09/22/25 153844	20250173		406289	P	09/22/25	09304630 522400	UNIFORMS		641.74
INVOICE:	0279705-IN									
150835	09/22/25 153871	20250500		406290	P	09/22/25	01104630 522400	UNIFORMS		131.10
INVOICE:	0279267-IN									
150836	09/22/25 153872	20250501		406290	P	09/22/25	01104730 522400	UNIFORMS		131.10
INVOICE:	0279701-IN									
150837	09/22/25 153873	20250501		406290	P	09/22/25	01104730 522400	UNIFORMS		131.10
INVOICE:	0279699-IN									
150838	09/22/25 153874	20250501		406291	P	09/22/25	01104730 522400	UNIFORMS		65.55
INVOICE:	0279789-IN									
150839	09/22/25 153875	20250501		406291	P	09/22/25	01104730 522400	UNIFORMS		65.55
INVOICE:	0279786-IN									
150840	09/22/25 153876	20250501		406290	P	09/22/25	01104730 522400	UNIFORMS		140.24
INVOICE:	0279689-IN									
150841	09/22/25 153877	20250501		406291	P	09/22/25	01104730 522400	UNIFORMS		65.55
INVOICE:	0279790-IN									
150842	09/22/25 153878	20250501		406291	P	09/22/25	01104730 522400	UNIFORMS		73.20
INVOICE:	0279783-IN									
150843	09/22/25 153879	20250501		406290	P	09/22/25	01104730 522400	UNIFORMS		140.24
INVOICE:	0279691-IN									
151841	09/22/25 154879	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		248.20
INVOICE:	0279257-IN									
151843	09/22/25 154881	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		516.19
INVOICE:	0279704-IN									
151844	09/22/25 154882	20250175		406290	P	09/22/25	01104730 522400	UNIFORMS		98.00
INVOICE:	0279696-IN									
151846	09/22/25 154884	20250175		406290	P	09/22/25	01104730 522400	UNIFORMS		77.50
INVOICE:	0279697-IN									
151851	09/22/25 154889	20250175		406291	P	09/22/25	01104730 522400	UNIFORMS		63.50
INVOICE:	0279695-IN									
151855	09/22/25 154893	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		364.00
INVOICE:	0279703-IN									
151858	09/22/25 154896	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		352.96
INVOICE:	0279771-IN									
151861	09/22/25 154899	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		448.97
INVOICE:	0279784-IN									
151863	09/22/25 154901	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		301.25
INVOICE:	0279768-IN									
151865	09/22/25 154903	20250175		406290	P	09/22/25	01104730 522400	UNIFORMS		182.00
INVOICE:	0279707-IN									
151866	09/22/25 154904	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		334.19
INVOICE:	0279781-IN									
151867	09/22/25 154905	20250175		406289	P	09/22/25	01104730 522400	UNIFORMS		269.80
INVOICE:	0279769-IN									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151868	09/22/25	154906	20250175	406289	P	09/22/25	01104730 522400	UNIFORMS	352.96
	INVOICE: 0279788-IN									
	151869	09/22/25	154907	20250175	406290	P	09/22/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0279772-IN									
	151870	09/22/25	154908	20250175	406290	P	09/22/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0279774-IN									
	151871	09/22/25	154909	20250175	406291	P	09/22/25	01104730 522400	UNIFORMS	63.50
	INVOICE: 0279709-IN									
	151872	09/22/25	154910	20250175	406290	P	09/22/25	01104730 522400	UNIFORMS	85.99
	INVOICE: 0279787-IN									
	151873	09/22/25	154911	20250175	406291	P	09/22/25	01104730 522400	UNIFORMS	3.99
	INVOICE: 0279792-IN									
	151874	09/22/25	154912	20250175	406289	P	09/22/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0279773-IN									
	151875	09/22/25	154913	20250175	406289	P	09/22/25	01104730 522400	UNIFORMS	273.00
	INVOICE: 0279710-IN									
	151876	09/22/25	154914	20250175	406290	P	09/22/25	01104730 522400	UNIFORMS	182.00
	INVOICE: 0279698-IN									
	152093	09/22/25	155132	20250175	406290	P	09/22/25	01104730 522400	UNIFORMS	91.00
	INVOICE: 0279716-IN									
	VENDOR TOTALS		148,739.61	YTD INVOICED				7,629.22	YTD PAID	7,629.22
5609	NATIONAL BUSINESS FURNITURE, LLC									
	150616	09/22/25	153649	20251790	21509	T	09/22/25	01104730 520100	SUPPLIES/OTH OPER EXP	11,034.83
	INVOICE: CW119135									
	150616	09/22/25	153649	20251790	21509	T	09/22/25	01104730 523100	NON-CAPITAL EQUIPMENT	5,829.09
	INVOICE: CW119135									
	VENDOR TOTALS		18,717.01	YTD INVOICED				16,863.92	YTD PAID	16,863.92
15751	NELSON PRESCRIPTION PHARMACY									
	150676	09/22/25	153709	20250697	406292	P	09/22/25	01104830 561100	INMATE MEDICAL	60.90
	INVOICE: 2269/08272025									
	VENDOR TOTALS		910.15	YTD INVOICED				60.90	YTD PAID	60.90
15558	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC									
	150621	09/22/25	153654	20251872	406293	P	09/22/25	01101115 550500	ASSOCIATION DUES	495.00
	INVOICE: 636823									
	VENDOR TOTALS		990.00	YTD INVOICED				495.00	YTD PAID	495.00
279	O D KENNEYS INC.									
	150665	09/22/25	153698	20250465	406294	P	09/22/25	03219280 520100	SUPPLIES/OTH OPER EXP	3.29
	INVOICE: 882871									
	150668	09/22/25	153701	20250465	406294	P	09/22/25	03219280 520100	SUPPLIES/OTH OPER EXP	2.78
	INVOICE: 904778									
	VENDOR TOTALS		1,417.82	YTD INVOICED				6.07	YTD PAID	6.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7776 O'REILLY AUTO STORES, INC.										
	143314	09/22/25	146264	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	33.99
	INVOICE: 6059-228418									
	143315	09/22/25	146265	20251334	406295	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	213.57
	INVOICE: 6059-228395									
	143317	09/22/25	146267	20251334	406295	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	130.00
	INVOICE: 6059-228463									
	143318	09/22/25	146268	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	56.08
	INVOICE: 6059-228383									
	143319	09/22/25	146269	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	65.98
	INVOICE: 6059-227874									
	143320	09/22/25	146270	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	47.87
	INVOICE: 6059-227893									
	143321	09/22/25	146271	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	98.98
	INVOICE: 6059-228283									
	143322	09/22/25	146272	20251334	406298	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	21.12
	INVOICE: 6059-228287									
	143323	09/22/25	146273	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	31.09
	INVOICE: 6059-228277									
	143324	09/22/25	146274	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	81.47
	INVOICE: 6059-227895									
	143666	09/22/25	146620	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	84.71
	INVOICE: 6059-228970									
	143980	09/22/25	146939	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	19.99
	INVOICE: 2098-265050									
	143981	09/22/25	146940	20250166	406296	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	46.04
	INVOICE: 2098-265938									
	143982	09/22/25	146941	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	17.99
	INVOICE: 2098-269420									
	143983	09/22/25	146942	20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	249.98
	INVOICE: 2098-267371									
	143984	09/22/25	146943	20250166	406296	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	59.99
	INVOICE: 2098-267400									
	143985	09/22/25	146944	20250166	406297	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	39.00
	INVOICE: 2098-267405									
	143986	09/22/25	146945	20250166	406297	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	39.62
	INVOICE: 2098-268268									
	143987	09/22/25	146946	20250166	406296	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	69.63
	INVOICE: 2098-270160									
	143988	09/22/25	146947	20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	112.00
	INVOICE: 2098-265048									
	143989	09/22/25	146948	20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	749.98
	INVOICE: 2098-269415									
	143990	09/22/25	146949	20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	450.00
	INVOICE: 2098-269493									
	143991	09/22/25	146950	20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	350.16
	INVOICE: 2098-269938									
	144054	09/22/25	147013	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	75.98
	INVOICE: 6059-229169									
	144055	09/22/25	147014	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	47.97
	INVOICE: 6059-229007									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144056	09/22/25	147015	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	40.74
	INVOICE:	6059-229111								
	144442	09/22/25	147403	20251334	406298	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	17.20
	INVOICE:	6059-229470								
	144443	09/22/25	147404	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	97.95
	INVOICE:	6059-229464								
	144445	09/22/25	147406	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	70.51
	INVOICE:	6059-229510								
	144446	09/22/25	147407	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	34.99
	INVOICE:	6059-229517								
	144458	09/22/25	147419		406297	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-29.99
	INVOICE:	2098-267425								
	144463	09/22/25	147424		406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-116.27
	INVOICE:	2098-265097								
	144524	09/22/25	147487	20251334	406297	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	26.79
	INVOICE:	5881-401454								
	144525	09/22/25	147488	20251334	406298	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	11.89
	INVOICE:	6059-229574								
	144526	09/22/25	147489	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	45.47
	INVOICE:	6059-229550								
	144539	09/22/25	147502	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	45.47
	INVOICE:	6059-229506								
	150449	09/22/25	153475	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	44.60
	INVOICE:	6059-236548								
	150450	09/22/25	153476	20251334	406298	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	1.04
	INVOICE:	2098-296159								
	150690	09/22/25	153723	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	80.08
	INVOICE:	6059-236810								
	150691	09/22/25	153724	20251334	406297	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	44.60
	INVOICE:	6059-236804								
	150692	09/22/25	153725	20251334	406295	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	282.60
	INVOICE:	6059-236749								
	150693	09/22/25	153726	20251334	406296	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	99.54
	INVOICE:	6059-237163								
	150711	09/22/25	153744	20251334	406295	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	196.19
	INVOICE:	6059-237165								
	150794	09/22/25	153828	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	17.63
	INVOICE:	2098-287293								
	150795	09/22/25	153829	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	15.83
	INVOICE:	2098-293359								
	150796	09/22/25	153830	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	12.98
	INVOICE:	2098-293718								
	150797	09/22/25	153831	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	12.43
	INVOICE:	2098-294408								
	150798	09/22/25	153832	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	25.48
	INVOICE:	2098-294485								
	150799	09/22/25	153833	20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	136.05
	INVOICE:	2098-294483								
	150800	09/22/25	153834	20250166	406297	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	25.98
	INVOICE:	2098-294494								
	150801	09/22/25	153835	20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	8.99

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INVOICE:	2098-294496									
150802	09/22/25	153836		20250166	406297	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	42.42
INVOICE:	2098-294576									
150803	09/22/25	153837		20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	109.63
INVOICE:	2098-295766									
150804	09/22/25	153838		20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	118.73
INVOICE:	2098-296130									
150805	09/22/25	153839		20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	15.21
INVOICE:	2098-296908									
150806	09/22/25	153840		20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	371.44
INVOICE:	2098-297046									
150807	09/22/25	153841		20250166	406298	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	13.99
INVOICE:	2098-297338									
150808	09/22/25	153842		20250166	406295	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	124.98
INVOICE:	2098-295888									
150809	09/22/25	153843		20250166	406297	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	27.01
INVOICE:	2098-297353									
VENDOR TOTALS				67,988.47	YTD INVOICED			5,265.37	YTD PAID	5,265.37
16143	OCTOPUS ENERGY LLC									
150669	09/22/25	153702			406299	P	09/22/25	01106855 591800	WELFARE - UTILITIES	75.00
INVOICE:	76833									
VENDOR TOTALS				1,196.83	YTD INVOICED			75.00	YTD PAID	75.00
2405	OFFICE DEPOT, INC.									
151918	09/22/25	154958		20251867	406300	P	09/22/25	01103320 520100	SUPPLIES/OTH OPER EXP	1,321.11
INVOICE:	437469109001									
VENDOR TOTALS				10,815.84	YTD INVOICED			6,481.92	YTD PAID	1,321.11
246	OFFICEWISE FURNITURE AND SUPPLIES									
150424	09/22/25	153450		20250141	21510	T	09/22/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,075.63
INVOICE:	2474336-0									
150465	09/22/25	153491		20251843	21511	T	09/22/25	01100710 520100	SUPPLIES/OTH OPER EXP	9.38
INVOICE:	2474420-0									
150470	09/22/25	153496		20250302	21511	T	09/22/25	01106855 520100	SUPPLIES/OTH OPER EXP	16.39
INVOICE:	2472343-1									
150492	09/22/25	153519		20250321	21510	T	09/22/25	01102320 520100	SUPPLIES/OTH OPER EXP	437.94
INVOICE:	2474304-1									
150493	09/22/25	153520		20250321	21510	T	09/22/25	01102320 520100	SUPPLIES/OTH OPER EXP	512.42
INVOICE:	2474304-0									
150530	09/22/25	153559		20250303	21510	T	09/22/25	01101215 520100	SUPPLIES/OTH OPER EXP	350.28
INVOICE:	2474419-0									
150559	09/22/25	153592		20250144	21510	T	09/22/25	01101015 520100	SUPPLIES/OTH OPER EXP	1,496.48
INVOICE:	2474806-0									
150564	09/22/25	153597		20250162	21510	T	09/22/25	01101420 520100	SUPPLIES/OTH OPER EXP	570.64
INVOICE:	2474561-0									
150588	09/22/25	153621		20250234	21511	T	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	19.99
INVOICE:	2474486-0									

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150602		09/22/25	153635	20250302	21510	T	09/22/25	01106855 520100	SUPPLIES/OTH OPER EXP	221.72
INVOICE:	2474811-0									
150603		09/22/25	153636	20250303	21511	T	09/22/25	01101215 520100	SUPPLIES/OTH OPER EXP	10.36
INVOICE:	2474724-0									
150606		09/22/25	153639	20250307	21510	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	115.47
INVOICE:	2474245-0									
150607		09/22/25	153640	20250307	21510	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	357.48
INVOICE:	2474266-1									
150661		09/22/25	153694	20250311	21511	T	09/22/25	01101315 520100	SUPPLIES/OTH OPER EXP	16.35
INVOICE:	2474744-0									
150747		09/22/25	153781		21511	T	09/22/25	01101215 520100	SUPPLIES/OTH OPER EXP	-18.68
INVOICE:	C2474419-0									
150789		09/22/25	153823	20250136	21510	T	09/22/25	01103120 520100	SUPPLIES/OTH OPER EXP	190.08
INVOICE:	2474338-0									
150793		09/22/25	153827	20250162	21510	T	09/22/25	01101420 520100	SUPPLIES/OTH OPER EXP	893.98
INVOICE:	2475132-0									
150811		09/22/25	153845	20250187	21511	T	09/22/25	01104630 520100	SUPPLIES/OTH OPER EXP	31.35
INVOICE:	2474805-0									
150812		09/22/25	153846	20250187	21511	T	09/22/25	01104630 520100	SUPPLIES/OTH OPER EXP	31.35
INVOICE:	2474808-0									
150831		09/22/25	153867	20250321	21510	T	09/22/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88
INVOICE:	2473682-0									
150832		09/22/25	153868	20250321	21510	T	09/22/25	01102320 520100	SUPPLIES/OTH OPER EXP	256.44
INVOICE:	2474842-0									
150882		09/22/25	153919	20250162	21511	T	09/22/25	01101420 520100	SUPPLIES/OTH OPER EXP	54.98
INVOICE:	2475386-0									
150884		09/22/25	153921	20250302	21511	T	09/22/25	01106855 520100	SUPPLIES/OTH OPER EXP	43.16
INVOICE:	2474811-1									
150886		09/22/25	153923	20250307	21510	T	09/22/25	01107770 520100	SUPPLIES/OTH OPER EXP	238.32
INVOICE:	2474266-0									
151833		09/22/25	154871	20250234	21510	T	09/22/25	01106140 520100	SUPPLIES/OTH OPER EXP	446.99
INVOICE:	2475092-0									
151849		09/22/25	154887	20250380	21511	T	09/22/25	07507525 520100	SUPPLIES/OTH OPER EXP	48.05
INVOICE:	2474400-0									
151850		09/22/25	154888	20250383	21511	T	09/22/25	07707525 520100	SUPPLIES/OTH OPER EXP	37.49
INVOICE:	2474401-0									
VENDOR TOTALS			273,168.73	YTD INVOICED				8,450.06	YTD PAID	8,123.92
15895	ONIN STAFFING LLC									
150599		09/22/25	153632	20250280	21512	T	09/22/25	01107770 562200	CONTRACT SERVICES	701.76
INVOICE:	1411152									
150647		09/22/25	153680	20250280	21512	T	09/22/25	01107770 562200	CONTRACT SERVICES	877.20
INVOICE:	1426860									
VENDOR TOTALS			411,443.87	YTD INVOICED				1,578.96	YTD PAID	1,578.96
10535	PAIGE CO. CONTAINERS, INC.									
150698		09/22/25	153730	20251783	406301	P	09/22/25	01100310 520100	SUPPLIES/OTH OPER EXP	773.42
INVOICE:	296587									

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VENDOR TOTALS		773.42 YTD INVOICED			773.42 YTD PAID			773.42		
14264 PARRISH, CURTIS A.										
151496	09/22/25	154534			21513	T	09/22/25	01100710 599300	LEGISLATIVE & ADMIN ACTIV	211.20
INVOICE:	09.03-04.25	CP								
151498	09/22/25	154536			21513	T	09/22/25	01100710 599300	LEGISLATIVE & ADMIN ACTIV	130.00
INVOICE:	08.27-29.25	CP								
VENDOR TOTALS		3,114.13 YTD INVOICED			341.20 YTD PAID			341.20		
13507 PAYNE, SUSAN D.										
150786	09/22/25	153820			21514	T	09/22/25	60605735 550300	TRAVEL AND TRAINING	276.00
INVOICE:	09.28-10.01.25	SP								
VENDOR TOTALS		1,199.00 YTD INVOICED			276.00 YTD PAID			276.00		
11771 PENN, AMY										
150933	09/22/25	153970			21515	T	09/22/25	07707525 562200	CONTRACT SERVICES	550.00
INVOICE:	2025.09.22	PENN								
VENDOR TOTALS		15,500.00 YTD INVOICED			550.00 YTD PAID			550.00		
12215 PERFECTION AUTO GLASS										
150773	09/22/25	153806	20250135		406302	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
INVOICE:	18350									
150780	09/22/25	153814	20250135		406302	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
INVOICE:	18372									
150785	09/22/25	153819	20250135		406302	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	325.00
INVOICE:	18390									
150787	09/22/25	153821	20250135		406302	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
INVOICE:	18546									
VENDOR TOTALS		22,480.00 YTD INVOICED			1,375.00 YTD PAID			1,375.00		
15559 PERISCOPE INTERMEDIATE CORP										
150620	09/22/25	153653	20251871		21516	T	09/22/25	01101115 520100	SUPPLIES/OTH OPER EXP	589.50
INVOICE:	SI-11096									
VENDOR TOTALS		589.50 YTD INVOICED			589.50 YTD PAID			589.50		
55577 PERRY JR., SEQUOYAH										
150765	09/22/25	153799			21517	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	2019-536417	SP								
150767	09/22/25	153801			21517	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	2012-502058	SP								
150774	09/22/25	153808			21517	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
INVOICE:	DC-2024-FM-1218	SP								
VENDOR TOTALS		1,715.00 YTD INVOICED			1,190.00 YTD PAID			1,190.00		

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14508 PHELPS, KRISTEN A.										
150462	09/22/25	153488			21518	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	38.00
INVOICE:	07.29-30.25	KP								
150467	09/22/25	153493			21518	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	109.00
INVOICE:	08.10-14.25	KP								
150467	09/22/25	153493			21518	T	09/22/25	08507770 550300	TRAVEL AND TRAINING	109.00
INVOICE:	08.10-14.25	KP								
VENDOR TOTALS			613.00	YTD INVOICED				256.00	YTD PAID	256.00
16147 PICKETT, BENJAMIN D										
150934	09/22/25	153971			21519	T	09/22/25	07707525 562200	CONTRACT SERVICES	100.00
INVOICE:	2025.09.22	PICKETT								
VENDOR TOTALS			3,282.50	YTD INVOICED				100.00	YTD PAID	100.00
16052 PIERCE, JENNIFER RHEA										
150935	09/22/25	153972			21520	T	09/22/25	07707525 562200	CONTRACT SERVICES	120.00
INVOICE:	2025.09.22	PIERCE								
VENDOR TOTALS			2,880.00	YTD INVOICED				120.00	YTD PAID	120.00
3858 PLAINS PRESORT SERVICES, LTD										
150362	09/22/25	153386	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	25.23
INVOICE:	638885									
150412	09/22/25	153438	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	30.41
INVOICE:	638968									
150413	09/22/25	153439	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	23.77
INVOICE:	639044									
150475	09/22/25	153501	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	21.09
INVOICE:	639116									
150526	09/22/25	153555	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	19.99
INVOICE:	639196									
150554	09/22/25	153587	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	23.19
INVOICE:	639279									
150738	09/22/25	153771	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	24.48
INVOICE:	639372									
150880	09/22/25	153917	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	42.93
INVOICE:	639451									
151821	09/22/25	154859	20250001		21521	T	09/22/25	01100710 522500	POSTAGE	28.02
INVOICE:	639533									
VENDOR TOTALS			23,752.46	YTD INVOICED				239.11	YTD PAID	239.11
15507 4B RECREATION GROUP, LLC										
150910	09/22/25	153947	20251901		21522	T	09/22/25	03219280 530900	GROUNDS MAINTENANCE	4,086.25
INVOICE:	32003									
VENDOR TOTALS			4,086.25	YTD INVOICED				4,086.25	YTD PAID	4,086.25
406 POLLARD FRIENDLY FORD										

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	150750	09/22/25	153784	20250124	406303	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	1,496.64
	INVOICE: C42482									
	VENDOR TOTALS		54,461.49	YTD INVOICED				1,496.64	YTD PAID	1,496.64
5598 RAMOS, CHON L.	150724	09/22/25	153757		406304	P	09/22/25	01106140 550300	TRAVEL AND TRAINING	23.10
	INVOICE: 08.2025 CH									
	VENDOR TOTALS		142.10	YTD INVOICED				23.10	YTD PAID	23.10
11988 RATLIFF, THERESA	151135	09/22/25	154172		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	232.50
	INVOICE: 2013-508570C TR									
	151138	09/22/25	154175		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	442.50
	INVOICE: 2021-543672B TR									
	151141	09/22/25	154178		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2024-FM-0010J TR									
	151148	09/22/25	154185		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2024-FM-2126 TR									
	151149	09/22/25	154186		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
	INVOICE: DC-2024-FM-2467E TR									
	151155	09/22/25	154192		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2025-FM-0926B TR									
	151157	09/22/25	154194		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: DC-2025-FM-1425A TR									
	151162	09/22/25	154199		21523	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
	INVOICE: DC-2025-FM-1766 TR									
	VENDOR TOTALS		159,607.68	YTD INVOICED				3,325.00	YTD PAID	3,325.00
14676 RICKER LAW FIRM P.C.	150762	09/22/25	153796		21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2023-FM-1637D SM									
	150775	09/22/25	153809		21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
	INVOICE: DC-2024-FM-1991D SM									
	150776	09/22/25	153811		21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-2475D SM									
	150778	09/22/25	153812		21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2024-FM-2593B SM									
	150779	09/22/25	153813		21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-2603C SM									
	150781	09/22/25	153815		21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2025-FM-1243B SM									
	150782	09/22/25	153816		21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2025-FM-1288D SM									
	150783	09/22/25	153817		21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2025-FM-1618C SM									
	150784	09/22/25	153818		21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE: DC-2025-FM-1690 SM									
	151013	09/22/25	154050		21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00

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INVOICE:	DC-2024-FM-1464B	SM								
151019	09/22/25	154056			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2025-FM-1537C	SM								
151020	09/22/25	154057			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
INVOICE:	DC-2025-FM-1585C	SM								
151023	09/22/25	154060			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE:	DC-2025-FM-1658B	SM								
151139	09/22/25	154176			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2023-FM-1637E	SM								
151147	09/22/25	154184			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2024-FM-1991E	SM								
151151	09/22/25	154188			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2024-FM-2593C	SM								
151154	09/22/25	154191			21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2025-FM-0459D	SM								
151156	09/22/25	154193			21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2025-FM-1243C	SM								
151158	09/22/25	154195			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2025-FM-1450	SM								
151169	09/22/25	154206			21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE:	DC-2024-FM-1464C	SM								
151170	09/22/25	154207			21525	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	60.00
INVOICE:	DC-2025-FM-0785B	SM								
151171	09/22/25	154208			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
INVOICE:	DC-2025-FM-1537D	SM								
151172	09/22/25	154209			21524	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
INVOICE:	DC-2025-FM-1658C	SM								
VENDOR TOTALS		17,165.00	YTD INVOICED		5,030.00	YTD PAID				5,030.00
16219	RIOS, MAYA N.									
152113	09/22/25	155152			406305	P	09/22/25	164 162600	PREPAID EXPENSES/CONTRACT	322.00
INVOICE:	09.29-10.03.25	MR								
VENDOR TOTALS		322.00	YTD INVOICED		322.00	YTD PAID				322.00
16580	ROCHA, ZACHARY R.									
150464	09/22/25	153490			21526	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	109.00
INVOICE:	08.10-14.25	ZR								
150464	09/22/25	153490			21526	T	09/22/25	08507770 550300	TRAVEL AND TRAINING	109.00
INVOICE:	08.10-14.25	ZR								
VENDOR TOTALS		218.00	YTD INVOICED		218.00	YTD PAID				218.00
56290	ROWAN, DAVID E.									
150788	09/22/25	153822			21527	T	09/22/25	60605735 550300	TRAVEL AND TRAINING	276.00
INVOICE:	09.28-10.01.25	DR								
VENDOR TOTALS		2,735.11	YTD INVOICED		405.38	YTD PAID				276.00
9696	SADDLER, VICKIE A.									

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	150459	09/22/25	153485		21528	T	09/22/25	051 162600	PREPAID EXPENSES/CONTRACT	280.00
	INVOICE:	10.11-14.25	VS							
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	280.00
14519 SALTZMAN LAW FIRM										
	150649	09/22/25	153682		21529	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0187A	MS							
	150650	09/22/25	153683		21529	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157A	MS							
	150656	09/22/25	153689		21529	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0168	MS							
	150657	09/22/25	153690		21529	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0183	MS							
	150659	09/22/25	153692		21529	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0184	MS							
VENDOR TOTALS				16,100.00	YTD INVOICED			850.00	YTD PAID	850.00
14403 SANCHEZ, ESTELA										
	150727	09/22/25	153760		406306	P	09/22/25	01106140 550300	TRAVEL AND TRAINING	168.00
	INVOICE:	08.2025	ES							
VENDOR TOTALS				1,601.70	YTD INVOICED			168.00	YTD PAID	168.00
13240 SARCHET PRINTING COMPANY										
	150695	09/22/25	153728	20251702	406307	P	09/22/25	01100310 520100	SUPPLIES/OTH OPER EXP	383.40
	INVOICE:	35795								
VENDOR TOTALS				7,071.62	YTD INVOICED			383.40	YTD PAID	383.40
15053 SCHRADER ROOFING COMPANY OF LUBBOCK										
	150613	09/22/25	153646	20251731	406308	P	09/22/25	04106140 621300	LCDC RENOVATIONS	423,010.11
	INVOICE:	1/08.2025								
VENDOR TOTALS				1,124,847.11	YTD INVOICED			423,010.11	YTD PAID	423,010.11
15032 JOHN AND ANN ZWIACHER, INC.										
	150830	09/22/25	153865	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	1,190.00
	INVOICE:	V307239								
	150887	09/22/25	153924	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	1,857.78
	INVOICE:	V304239-1								
	150888	09/22/25	153925	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	217.26
	INVOICE:	V304239-2								
	150889	09/22/25	153926	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	1,544.67
	INVOICE:	V304239-3								
	150890	09/22/25	153927	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	512.32
	INVOICE:	V306185								
	150891	09/22/25	153928	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	606.29
	INVOICE:	V306304								
	151845	09/22/25	154883	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	240.47

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	INVOICE:	V306458								
151847		09/22/25	154885	20250310	406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	86.85
	INVOICE:	V306479								
152126		09/22/25	155165		406309	P	09/22/25	01104630 530200	VEHICLE OPERATION/MAINT	-1,022.08
	INVOICE:	CM-V304239-1-1								
VENDOR TOTALS			20,579.94	YTD INVOICED				5,233.56	YTD PAID	5,233.56
13511	SHABANEH, ABEER									
150936		09/22/25	153973		21530	T	09/22/25	07707525 562200	CONTRACT SERVICES	187.50
	INVOICE:	2025.09.22	SHABANEH							
VENDOR TOTALS			1,657.50	YTD INVOICED				187.50	YTD PAID	187.50
4941	SHAW, JIM									
150652		09/22/25	153685		21531	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0161	JS							
150655		09/22/25	153688		21531	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0164	JS							
150764		09/22/25	153798		21531	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2022-FM-2433A	JS							
150766		09/22/25	153800		21531	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE:	2017-525546B	JS							
150768		09/22/25	153802		21531	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2023-FM-2003C	JS							
150769		09/22/25	153803		21531	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2023-FM-2531A	JS							
150816		09/22/25	153850		21531	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0166	JS							
151018		09/22/25	154055		21531	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,210.00
	INVOICE:	DC-2025-FM-1473	JS							
151025		09/22/25	154062		21531	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2024-FM-1860	JS							
VENDOR TOTALS			60,150.00	YTD INVOICED				3,510.00	YTD PAID	3,510.00
15447	SHAW, SHARON BILLINGSLEY									
150937		09/22/25	153974		21532	T	09/22/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.09.22	SHAW							
VENDOR TOTALS			1,905.00	YTD INVOICED				110.00	YTD PAID	110.00
11879	SHAY, SUSAN D									
150938		09/22/25	153975		21533	T	09/22/25	07507525 562200	CONTRACT SERVICES	1,812.50
	INVOICE:	2025.09.22	SHAY							
VENDOR TOTALS			7,502.50	YTD INVOICED				1,812.50	YTD PAID	1,812.50
2815	SHI-GOVERNMENT SOLUTIONS									
150461		09/22/25	153487	20251747	21534	T	09/22/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	147,639.28
	INVOICE:	GB00566714								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,523,981.89 YTD INVOICED			147,639.28 YTD PAID			147,639.28		
12656 SIEGFRIED, TRACEY W.	150728	09/22/25	153761		21535	T	09/22/25	011 162600	PREPAID EXPENSES/CONTRACT	397.00
INVOICE: 10.06-11.25 TS										
VENDOR TOTALS		745.00 YTD INVOICED			397.00 YTD PAID			397.00		
16321 SILMON, CAMILLE M.	150466	09/22/25	153492		21536	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	364.85
INVOICE: 08.10-14.25 CS										
150466	09/22/25	153492			21536	T	09/22/25	08507770 550300	TRAVEL AND TRAINING	364.85
INVOICE: 08.10-14.25 CS										
VENDOR TOTALS		876.30 YTD INVOICED			729.70 YTD PAID			729.70		
15014 SOTO, MICHAEL A.	150729	09/22/25	153762		21537	T	09/22/25	011 162600	PREPAID EXPENSES/CONTRACT	397.00
INVOICE: 10.06-11.25 MS										
VENDOR TOTALS		1,046.00 YTD INVOICED			397.00 YTD PAID			397.00		
50103 SOUTH PLAINS ELEC. COOP.	150648	09/22/25	153681		406310	P	09/22/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 76795										
151502	09/22/25	154540	20250072		406310	P	09/22/25	01106140 540600	UTILITIES	791.90
INVOICE: 1281662										
VENDOR TOTALS		13,233.74 YTD INVOICED			941.90 YTD PAID			941.90		
16574 SOUTH PLAINS TOWING LLC	151860	09/22/25	154898	20251791	406311	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,500.00
INVOICE: 25-42762										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
11602 SOUTHERN COMPUTER WAREHOUSE	150896	09/22/25	153933	20251685	406312	P	09/22/25	01100510 530100	EQUIPMENT OPER/MAINT	70.35
INVOICE: INV00848604										
VENDOR TOTALS		21,387.93 YTD INVOICED			70.35 YTD PAID			70.35		
8336 SOUTHERN TIRE MART	150138	09/08/25	153159		406313	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	-16.00
INVOICE: 4900134283										
150480	09/22/25	153506	20250043		406313	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	10,515.00
INVOICE: 4900132808										
150481	09/22/25	153507	20250043		406313	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	10,515.00
INVOICE: 4900133387										
150482	09/22/25	153508	20250043		406313	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	40.00

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INVOICE:	4900134410									
150517	09/22/25	153546	20250043	406313	P	09/22/25	02019090	530100	EQUIPMENT OPER/MAINT	135.00
INVOICE:	4900134733									
150528	09/22/25	153557	20250043	406313	P	09/22/25	02019090	530100	EQUIPMENT OPER/MAINT	776.12
INVOICE:	4900134891									
150745	09/22/25	153779	20250122	406313	P	09/22/25	01104630	530200	VEHICLE OPERATION/MAINT	406.40
INVOICE:	4900134260									
150746	09/22/25	153780	20250122	406313	P	09/22/25	01104630	530200	VEHICLE OPERATION/MAINT	12,697.40
INVOICE:	4900134302									
150748	09/22/25	153782	20250122	406313	P	09/22/25	01104630	530200	VEHICLE OPERATION/MAINT	1,700.00
INVOICE:	4900134537									
150749	09/22/25	153783	20250122	406313	P	09/22/25	01104630	530200	VEHICLE OPERATION/MAINT	155.48
INVOICE:	4900134541									
150881	09/22/25	153918	20250122	406313	P	09/22/25	01104630	530200	VEHICLE OPERATION/MAINT	514.56
INVOICE:	4900134089									
VENDOR TOTALS			149,563.41	YTD INVOICED				37,438.96	YTD PAID	37,438.96
9404 SOUTHLAND MEDICAL LLC										
150850	09/22/25	153886	20251733	406314	P	09/22/25	01104530	520100	SUPPLIES/OTH OPER EXP	2,777.48
INVOICE:	INV141472									
VENDOR TOTALS			22,463.21	YTD INVOICED				2,777.48	YTD PAID	2,777.48
11968 SOWDER WILLIAM (BILL)										
150939	09/22/25	153976		21538	T	09/22/25	07707525	562200	CONTRACT SERVICES	217.50
INVOICE:	2025.09.22 SOWDER									
VENDOR TOTALS			4,498.25	YTD INVOICED				217.50	YTD PAID	217.50
16598 SSD INTERNATIONAL INC										
150905	09/22/25	153942	20251856	406315	P	09/22/25	01104630	520100	SUPPLIES/OTH OPER EXP	34,307.10
INVOICE:	01241509-0									
VENDOR TOTALS			34,307.10	YTD INVOICED				34,307.10	YTD PAID	34,307.10
14886 STAPLES, INC.										
150433	09/22/25	153458	20250152	21539	T	09/22/25	01100915	520100	SUPPLIES/OTH OPER EXP	76.60
INVOICE:	6040741127									
150601	09/22/25	153634	20250301	21539	T	09/22/25	01103420	520100	SUPPLIES/OTH OPER EXP	47.50
INVOICE:	6040897083									
150604	09/22/25	153637	20250304	21539	T	09/22/25	01101215	520100	SUPPLIES/OTH OPER EXP	1,721.05
INVOICE:	6041060975									
150605	09/22/25	153638	20250304	21539	T	09/22/25	01101215	520100	SUPPLIES/OTH OPER EXP	133.41
INVOICE:	6041060976									
150885	09/22/25	153922	20250304	21539	T	09/22/25	01101215	520100	SUPPLIES/OTH OPER EXP	40.58
INVOICE:	6041760708									
150904	09/22/25	153941	20250304	21539	T	09/22/25	01101215	520100	SUPPLIES/OTH OPER EXP	15.99
INVOICE:	6041678783									

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VENDOR TOTALS		15,861.09 YTD INVOICED			2,035.13 YTD PAID			2,035.13		
6212	STATE BAR OF TEXAS									
	150401	09/22/25	153424	20251844	406316	P	09/22/25	07607625 562200	CONTRACT SERVICES	8,500.00
	INVOICE: 08262025									
VENDOR TOTALS		9,255.00 YTD INVOICED			8,500.00 YTD PAID			8,500.00		
15007	STEPPE, PETER T.									
	150519	09/22/25	153548		21540	T	09/22/25	16404025 550300	TRAVEL AND TRAINING	391.56
	INVOICE: 07.13-18.25A PS									
	152119	09/22/25	155158		21540	T	09/22/25	164 162600	PREPAID EXPENSES/CONTRACT	322.00
	INVOICE: 09.29-10.03.25 PS									
VENDOR TOTALS		1,213.56 YTD INVOICED			713.56 YTD PAID			713.56		
6077	STINSON, SCARLETTE ROXZINE									
	150463	09/22/25	153489		21541	T	09/22/25	01107770 550300	TRAVEL AND TRAINING	350.20
	INVOICE: 07.29-30.25 RS									
VENDOR TOTALS		2,011.10 YTD INVOICED			350.20 YTD PAID			350.20		
16280	SUPERIOR VISION SERVICES, INC									
	150686	09/22/25	153719	20250876	406317	P	09/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	77.84
	INVOICE: 09032025/4THQTRFY25									
VENDOR TOTALS		117,231.47 YTD INVOICED			77.84 YTD PAID			77.84		
7231	TADRO									
	151862	09/22/25	154900	20251899	406318	P	09/22/25	077 162600	PREPAID EXPENSES/CONTRACT	200.00
	INVOICE: 2025 VALENTINI									
VENDOR TOTALS		400.00 YTD INVOICED			200.00 YTD PAID			200.00		
14699	TAPIA, CINDY JEANETTE									
	150940	09/22/25	153977		21542	T	09/22/25	07707525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2025.09.22 TAPIA									
VENDOR TOTALS		738.75 YTD INVOICED			50.00 YTD PAID			50.00		
16008	TEXAS AIRSYSTEMS, LLC									
	150508	09/22/25	153535	20251633	21543	T	09/22/25	04106140 621100	RENOVATION 900 MAIN	30,300.00
	INVOICE: INV000382688									
	150611	09/22/25	153644	20251509	21543	T	09/22/25	01106140 530100	EQUIPMENT OPER/MAINT	5,800.00
	INVOICE: INV000383294									
	150689	09/22/25	153722	20251177	21543	T	09/22/25	01106140 530100	EQUIPMENT OPER/MAINT	6,646.00
	INVOICE: INV000383307									
VENDOR TOTALS		67,845.00 YTD INVOICED			42,746.00 YTD PAID			42,746.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
255 JANET JONA	151864	09/22/25	154902	20251905	406319	P	09/22/25	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
	INVOICE: 525969									
VENDOR TOTALS				455.00	YTD INVOICED			65.00	YTD PAID	65.00
12827 THE LAW OFFICE OF JENNIFER MIRLL	151145	09/22/25	154182		21544	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,490.00
	INVOICE: DC-2024-FM-1284A JM									
VENDOR TOTALS				61,492.50	YTD INVOICED			1,490.00	YTD PAID	1,490.00
598 THOMSON REUTERS	150645	09/22/25	153678	20250276	406320	P	09/22/25	08108125 630200	BOOKS AND PERIODICALS	4,621.00
	INVOICE: 852527837									
	150814	09/22/25	153848	20250214	406320	P	09/22/25	01104025 522800	LAW BOOKS	1,827.14
	INVOICE: 852454174									
	151835	09/22/25	154873	20250245	406320	P	09/22/25	01100510 530800	SOFTWARE MAINTENANCE	805.18
	INVOICE: 852460172									
VENDOR TOTALS				87,683.51	YTD INVOICED			7,253.32	YTD PAID	7,253.32
12799 TLO/DATA SOLUTIONS	151842	09/22/25	154880	20250271	406321	P	09/22/25	01100510 530800	SOFTWARE MAINTENANCE	2,854.40
	INVOICE: 2350311-202508-1									
VENDOR TOTALS				31,588.20	YTD INVOICED			2,854.40	YTD PAID	2,854.40
15681 TRP CONSTRUCTION GROUP, LLC	150392	09/22/25	153415	20251349	406322	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	13,650.00
	INVOICE: 2024-257L-2									
VENDOR TOTALS				59,710.00	YTD INVOICED			13,650.00	YTD PAID	13,650.00
5406 TTU FAMILY THERAPY CLINIC	150740	09/22/25	153773	20250042	406323	P	09/22/25	05405135 564500	CONTRACT SERVICES MH CD	.05
	INVOICE: 09.04.25 NON									
	150740	09/22/25	153773		406323	P	09/22/25	05405135 564500	CONTRACT SERVICES MH CD	206.95
	INVOICE: 09.04.25 NON									
VENDOR TOTALS				78,685.20	YTD INVOICED			207.00	YTD PAID	207.00
13848 TTU PSYCHOLOGICAL SCIENCES	151588	09/22/25	154626		406324	P	09/22/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0809 MT									
VENDOR TOTALS				51,016.00	YTD INVOICED			750.00	YTD PAID	750.00
9665 TX ASSOCIATION OF COUNTIES	151470	09/22/25	154508	20251903	406325	P	09/22/25	011 162100	PREPAID INSURANCE	633,594.00
	INVOICE: 00003689									

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	151471	09/22/25	154509	20251906	406325	P	09/22/25	011 162100	PREPAID INSURANCE	539,454.00
	INVOICE: 00003694									
	151472	09/22/25	154510	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	143.20
	INVOICE: NRDD-0012318									
	151473	09/22/25	154511	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	202.40
	INVOICE: NRDD-0012324									
	151474	09/22/25	154512	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	943.80
	INVOICE: NRDD-0012329									
	151475	09/22/25	154513	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	34,721.84
	INVOICE: NRDD-0012335									
	151476	09/22/25	154514	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	537.50
	INVOICE: NRDD-0012342									
	151477	09/22/25	154515	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	294.88
	INVOICE: NRDD-0012357									
	151479	09/22/25	154517	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	2,366.75
	INVOICE: NRDD-0012369									
	151480	09/22/25	154518	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	410.60
	INVOICE: NRDD-0012320									
	151481	09/22/25	154519	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	441.50
	INVOICE: NRDD-0012069									
	151482	09/22/25	154520	20250226	406325	P	09/22/25	01100710 580100	INSURANCE AND BONDS	1,279.47
	INVOICE: NRDD-0012317									
VENDOR TOTALS			2,456,415.62	YTD INVOICED				1,214,389.94	YTD PAID	1,214,389.94
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	150498	09/22/25	153525	20250402	406326	P	09/22/25	011 229400	CSCD-DPS FEES	1,980.13
	INVOICE: 700									
VENDOR TOTALS			17,116.22	YTD INVOICED				1,980.13	YTD PAID	1,980.13
11012	TX DEPT OF PUBLIC SAFETY									
	150685	09/22/25	153718	20250794	406327	P	09/22/25	01101315 561400	PROFESSIONAL SERVICES	7.00
	INVOICE: CRS-202507-316390									
VENDOR TOTALS			177,035.37	YTD INVOICED				7.00	YTD PAID	7.00
16027	VISTRA PREFERRED, INC.									
	151607	09/22/25	154627	20250073	406329	P	09/22/25	01106140 540600	UTILITIES	7.59
	INVOICE: 090525 701 13TH									
	151608	09/22/25	154646	20250073	406329	P	09/22/25	01106140 540600	UTILITIES	50.88
	INVOICE: 090525 805 15TH									
	151621	09/22/25	154659	20250073	406329	P	09/22/25	01106140 540600	UTILITIES	6.36
	INVOICE: 090525 802 16TH									
	151622	09/22/25	154660	20250073	406328	P	09/22/25	01106140 540600	UTILITIES	1,006.98
	INVOICE: 090525 1002 AVE G									
	151623	09/22/25	154661	20250073	406329	P	09/22/25	01106140 540600	UTILITIES	147.32
	INVOICE: 090525 904 AVE G									
	151624	09/22/25	154662	20250073	406329	P	09/22/25	01106140 540600	UTILITIES	144.75
	INVOICE: 090525 914 AVE G									
	151625	09/22/25	154663	20250073	406328	P	09/22/25	01106140 540600	UTILITIES	2,085.32

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INVOICE:	090525	1405	AVE E							
151627	09/22/25	154665	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	13,883.00
INVOICE:	090525	904	BROADWAY							
151628	09/22/25	154666	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	897.58
INVOICE:	090525	901	BUDDYHOLLY							
151629	09/22/25	154667	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	1,868.49
INVOICE:	090525	915	BUDDYHOLLY							
151630	09/22/25	154668	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	2,105.46
INVOICE:	090525	1302	CRICKETS							
151631	09/22/25	154669	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	3,827.53
INVOICE:	090525	701	MAIN							
151632	09/22/25	154670	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	26,269.07
INVOICE:	090525	811	MAIN							
151633	09/22/25	154671	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	9,570.05
INVOICE:	090525	916	MAIN 4513							
151634	09/22/25	154672	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	6,461.30
INVOICE:	090525	916	MAIN 7151							
151635	09/22/25	154673	20250073	406329	P	09/22/25	01106140	540600	UTILITIES	223.19
INVOICE:	090525	3602	KENT							
151636	09/22/25	154674	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	42,779.25
INVOICE:	090525	3502	HOLLY6622							
151657	09/22/25	154695	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	20,241.55
INVOICE:	090525	3502	HOLLY4210							
151658	09/22/25	154696	20250073	406328	P	09/22/25	01106140	540600	UTILITIES	22,848.63
INVOICE:	090525	3502	HOLLY2128							
151721	09/22/25	154759	20250118	406329	P	09/22/25	05105135	540600	UTILITIES	487.50
INVOICE:	090525	2025	AKRON1219							
151722	09/22/25	154760	20250118	406328	P	09/22/25	05105135	540600	UTILITIES	11,514.42
INVOICE:	090525	2025	AKRON6939							
151723	09/22/25	154761	20250118	406329	P	09/22/25	05105135	540600	UTILITIES	248.50
INVOICE:	090525	2025	AKRON2300							
151724	09/22/25	154762	20250118	406329	P	09/22/25	05105135	540600	UTILITIES	429.80
INVOICE:	090525	2025	AKRON9455							
151725	09/22/25	154763	20250118	406328	P	09/22/25	05105135	540600	UTILITIES	553.59
INVOICE:	090525	2025	AKRON2114							
VENDOR TOTALS		1,534,704.49	YTD INVOICED					176,872.37	YTD PAID	167,658.11
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
150682	09/22/25	153715		406330	P	09/22/25	01106855	591800	WELFARE - UTILITIES	98.15
INVOICE:	76972									
VENDOR TOTALS		12,758.67	YTD INVOICED					98.15	YTD PAID	98.15
14916	U.S. BANK NATIONAL ASSOCIATION									
150619	09/22/25	153652	20251857	21545	T	09/22/25	04106140	566110	LEASE PAYMENT PRINCIPLE	169,782.10
INVOICE:	562261347									
150619	09/22/25	153652	20251857	21545	T	09/22/25	04106140	566210	LEASE PAYMENT INTEREST	53,902.90
INVOICE:	562261347									

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VENDOR TOTALS		884,438.00 YTD INVOICED		223,685.00 YTD PAID				223,685.00		
2593 UNIFIRST CORP.										
150520	09/22/25	153549	20250533	406331	P	09/22/25	01105735 520100	SUPPLIES/OTH OPER EXP		51.76
INVOICE: 2830205379										
150790	09/22/25	153824	20250149	406331	P	09/22/25	01104630 562200	CONTRACT SERVICES		35.87
INVOICE: 2830205378										
150791	09/22/25	153825	20250149	406331	P	09/22/25	01104630 562200	CONTRACT SERVICES		35.87
INVOICE: 2830206501										
150844	09/22/25	153880	20250533	406331	P	09/22/25	01105735 520100	SUPPLIES/OTH OPER EXP		51.76
INVOICE: 2830206504										
VENDOR TOTALS		5,010.88 YTD INVOICED		175.26 YTD PAID				175.26		
15041 FIBER PLATFORM, LLC										
150597	09/22/25	153630	20250249	21546	T	09/22/25	01100510 540100	COMMUNICATIONS - MONTHLY		1,956.63
INVOICE: SI-25-039225										
VENDOR TOTALS		23,478.66 YTD INVOICED		1,956.63 YTD PAID				1,956.63		
16213 U.S.F.A.T LLC										
150618	09/22/25	153651	20251806	21547	T	09/22/25	01104830 550100	INMATE TRANSPORTATION		2,054.55
INVOICE: 117057										
VENDOR TOTALS		17,238.20 YTD INVOICED		2,054.55 YTD PAID				2,054.55		
11528 UNIVERSITY MEDICAL CENTER										
151878	09/22/25	154916	20250190	406332	P	09/22/25	01104730 521900	FOOD		532.06
INVOICE: 106090-224										
VENDOR TOTALS		26,317.06 YTD INVOICED		532.06 YTD PAID				532.06		
16599 UNIVERSITY OF NORTH DAKOTA										
150703	09/22/25	153736	20251879	406333	P	09/22/25	01104025 562700	EXPERT WITNESS-CRIMINAL		8,656.40
INVOICE: SROETX0725										
VENDOR TOTALS		8,656.40 YTD INVOICED		8,656.40 YTD PAID				8,656.40		
13266 UPTAIN, JORDAN D.										
151191	09/22/25	154229		21548	T	09/22/25	011 162600	PREPAID EXPENSES/CONTRACT		375.00
INVOICE: 10.06-10.25 JU										
VENDOR TOTALS		850.00 YTD INVOICED		375.00 YTD PAID				375.00		
15626 V BANGOR, LLC										
150829	09/22/25	153864		406334	P	09/22/25	01106855 591000	WELFARE - SHELTER		200.00
INVOICE: 76996										
VENDOR TOTALS		1,353.00 YTD INVOICED		200.00 YTD PAID				200.00		

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8456	VERIZON WIRELESS									
	150387	09/22/25	153410	20250413	406335	P	09/22/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE: 6121233561									
	150387	09/22/25	153410	20250434	406335	P	09/22/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.27
	INVOICE: 6121233561									
	150420	09/22/25	153446	20250059	406335	P	09/22/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
	INVOICE: 6121233558									
	150421	09/22/25	153447	20250060	406335	P	09/22/25	01106855 540100	COMMUNICATIONS - MONTHLY	74.42
	INVOICE: 6121233560									
	150445	09/22/25	153471	20250687	406335	P	09/22/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.02
	INVOICE: 6121233559									
	150557	09/22/25	153590	20250057	406335	P	09/22/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 6121233562									
	VENDOR TOTALS		85,856.44	YTD INVOICED				2,338.97	YTD PAID	2,338.97
11931	WAGEWORKS, INC.									
	150815	09/22/25	153849	20250240	406336	P	09/22/25	40140094 562200	CONTRACT SERVICES	163.35
	INVOICE: 0825-DR40227									
	VENDOR TOTALS		1,633.50	YTD INVOICED				163.35	YTD PAID	163.35
14263	WALKER, ALESHA MALEE									
	151021	09/22/25	154058		21549	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2025-FM-1605 ER									
	151022	09/22/25	154059		21549	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2025-FM-1648 ER									
	151024	09/22/25	154061		21549	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2025-FM-1692 ER									
	VENDOR TOTALS		27,967.41	YTD INVOICED				1,050.00	YTD PAID	1,050.00
2238	WALKER SIMS OIL CO., INC.									
	150423	09/22/25	153449	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	5,110.62
	INVOICE: 55292									
	150485	09/22/25	153511	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	1,622.86
	INVOICE: 55307									
	150486	09/22/25	153512	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	3,955.46
	INVOICE: 55294									
	150487	09/22/25	153513	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	1,868.61
	INVOICE: 55295									
	150488	09/22/25	153514	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	4,070.76
	INVOICE: 55305									
	150489	09/22/25	153516	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	2,530.61
	INVOICE: 55304									
	151832	09/22/25	154870	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	2,312.60
	INVOICE: 55344									
	151834	09/22/25	154872	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	5,446.97
	INVOICE: 55342									
	151838	09/22/25	154876	20250117	406337	P	09/22/25	02019090 530200	VEHICLE OPERATION/MAINT	1,474.12
	INVOICE: 55343									

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VENDOR TOTALS		542,562.42 YTD INVOICED			28,392.61 YTD PAID			28,392.61		
599 WARREN CAT										
150523	09/22/25 153552				406338	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	-13.25
INVOICE:	CS020054691									
150527	09/22/25 153556			20250040	406338	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	13.25
INVOICE:	PS020477375									
151824	09/22/25 154862			20250040	406338	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	356.35
INVOICE:	PS020478903									
VENDOR TOTALS		792,630.73 YTD INVOICED			356.35 YTD PAID			356.35		
9720 WASTE CONNECTIONS OF TX LLC										
150502	09/22/25 153529			20250559	406339	P	09/22/25	02019090 562200	CONTRACT SERVICES	56.87
INVOICE:	3588129V114									
150570	09/22/25 153603			20250191	406339	P	09/22/25	01106140 540600	UTILITIES	5,290.40
INVOICE:	3585426V114									
150609	09/22/25 153642			20250559	406339	P	09/22/25	02019090 562200	CONTRACT SERVICES	2,884.17
INVOICE:	3584566V114									
150813	09/22/25 153847			20250192	406339	P	09/22/25	01104630 599700	CLEANUP PROGRAM	7,089.70
INVOICE:	3584967V114									
151823	09/22/25 154861			20250191	406339	P	09/22/25	01106140 540600	UTILITIES	165.00
INVOICE:	3584578V114									
151825	09/22/25 154863			20250191	406339	P	09/22/25	01106140 540600	UTILITIES	372.23
INVOICE:	3583591V114									
VENDOR TOTALS		87,061.05 YTD INVOICED			15,858.37 YTD PAID			15,858.37		
11712 THE LAW OFFICE OF CARDINE WATSON										
151011	09/22/25 154048				21550	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,050.00
INVOICE:	2017-525546A CW									
VENDOR TOTALS		18,680.00 YTD INVOICED			2,050.00 YTD PAID			2,050.00		
13278 LAW OFFICE OF WILLIAM W. WELLS, PLLC										
151136	09/22/25 154173				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	2016-520976B WW									
151137	09/22/25 154174				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	2019-534573 WW									
151140	09/22/25 154177				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	DC-2023-FM-2114 WW									
151142	09/22/25 154179				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2024-FM-0121B WW									
151143	09/22/25 154180				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2024-FM-0500A WW									
151144	09/22/25 154181				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2024-FM-0512 WW									
151150	09/22/25 154187				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2024-FM-2473B WW									
151152	09/22/25 154189				21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00

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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-0167B	WW								
151153	09/22/25	154190			21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
INVOICE:	DC-2025-FM-0391B	WW								
151159	09/22/25	154196			21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2025-FM-1537	WW								
151160	09/22/25	154197			21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2025-FM-1591	WW								
151161	09/22/25	154198			21551	T	09/22/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
INVOICE:	DC-2025-FM-1690	WW								
VENDOR TOTALS			11,682.50	YTD INVOICED				1,190.00	YTD PAID	1,190.00
1676 WESCO DISTRIBUTION, INC.										
151840	09/22/25	154878	20250254		406340	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	182.00
INVOICE:	651102									
VENDOR TOTALS			3,661.16	YTD INVOICED				182.00	YTD PAID	182.00
11924 WEST MATERIALS, LLC										
150447	09/22/25	153473	20251280		406341	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,029.52
INVOICE:	7740									
150505	09/22/25	153532	20251280		406341	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	421.20
INVOICE:	7744									
150506	09/22/25	153533	20251280		406341	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	417.04
INVOICE:	7753									
150846	09/22/25	153882	20251280		406341	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	423.28
INVOICE:	7761									
150895	09/22/25	153932	20251280		406341	P	09/22/25	02019090 520100	SUPPLIES/OTH OPER EXP	312.00
INVOICE:	7789									
VENDOR TOTALS			284,970.69	YTD INVOICED				4,603.04	YTD PAID	4,603.04
13859 WHARFF, ASHLEY R.										
150575	09/22/25	153608			406342	P	09/22/25	01101420 550300	TRAVEL AND TRAINING	115.50
INVOICE:	08.2025	AW								
VENDOR TOTALS			611.91	YTD INVOICED				115.50	YTD PAID	115.50
5418 WHITE, W. STEVE										
150817	09/22/25	153851			21552	T	09/22/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0185	SW								
VENDOR TOTALS			6,450.00	YTD INVOICED				150.00	YTD PAID	150.00
15603 WILLOUGHBY, BRUCE N.										
150941	09/22/25	153978			21553	T	09/22/25	07507525 562200	CONTRACT SERVICES	200.00
INVOICE:	2025.09.22	WILLOUGHBY								
VENDOR TOTALS			1,050.00	YTD INVOICED				200.00	YTD PAID	200.00
14618 WINN, BRENDA FOREMAN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150942	09/22/25	153979		21554	T	09/22/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.09.22	WINN							
VENDOR TOTALS				1,645.00	YTD INVOICED			45.00	YTD PAID	45.00
15091 WINSTON WATER COOLER OF LUBBOCK LTD										
	150594	09/22/25	153627	20250242	406343	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	679.13
	INVOICE:	S5596131.001								
	150595	09/22/25	153628	20250242	406343	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	267.79
	INVOICE:	S5569601.001								
	150596	09/22/25	153629	20250242	406343	P	09/22/25	01106140 530500	BUILDING MAINTENANCE	48.29
	INVOICE:	S5579618.001								
VENDOR TOTALS				87,260.70	YTD INVOICED			995.21	YTD PAID	995.21
16382 WON-DOOR CORPORATION										
	150694	09/22/25	153727	20251507	21555	T	09/22/25	04106140 620800	COURTHOUSE RENOVATIONS	4,245.00
	INVOICE:	303543								
VENDOR TOTALS				17,402.28	YTD INVOICED			4,245.00	YTD PAID	4,245.00
16337 WTA CONTROL CONSULTANTS & SERVICES, INC										
	150509	09/22/25	153536	20251758	406344	P	09/22/25	01106140 530100	EQUIPMENT OPER/MAINT	1,945.29
	INVOICE:	25-192								
VENDOR TOTALS				32,361.19	YTD INVOICED			1,945.29	YTD PAID	1,945.29
6752 XCEL ENERGY										
	150722	09/22/25	153755	20250069	21556	T	09/22/25	01106140 540600	UTILITIES	282.91
	INVOICE:	942133787								
	150723	09/22/25	153756	20250069	21557	T	09/22/25	01106140 540600	UTILITIES	134.03
	INVOICE:	939485984								
	151499	09/22/25	154537	20250050	21558	T	09/22/25	02019090 540600	UTILITIES	744.29
	INVOICE:	942241961								
	151499	09/22/25	154537	20250457	21558	T	09/22/25	03319380 540600	UTILITIES	250.71
	INVOICE:	942241961								
	151499	09/22/25	154537	20250460	21558	T	09/22/25	03219280 540600	UTILITIES	866.79
	INVOICE:	942241961								
	151499	09/22/25	154537	20250462	21558	T	09/22/25	03419480 540600	UTILITIES	612.01
	INVOICE:	942241961								
	151499	09/22/25	154537	20250463	21558	T	09/22/25	03119180 540600	UTILITIES	502.85
	INVOICE:	942241961								
VENDOR TOTALS				25,585.04	YTD INVOICED			3,393.59	YTD PAID	3,393.59
608 YELLOWHOUSE MACHINERY CO.										
	150418	09/22/25	153444	20250045	406345	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	282.48
	INVOICE:	1045438								
	150419	09/22/25	153445	20250045	406345	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	125.52
	INVOICE:	1045439								
	150525	09/22/25	153554		406345	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	-990.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1045268									
150638		09/22/25	153671	20250045	406345	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	1,067.76
	INVOICE: 1046208									
150741		09/22/25	153774	20250045	406345	P	09/22/25	02019090 530100	EQUIPMENT OPER/MAINT	355.92
	INVOICE: 1047592									
VENDOR TOTALS				39,427.56	YTD INVOICED			841.12	YTD PAID	841.12
12369	YOUNG, DR. ANDREW LPC-S									
150563		09/22/25	153596	20250155	406346	P	09/22/25	01104630 562200	CONTRACT SERVICES	375.00
	INVOICE: 53									
VENDOR TOTALS				2,437.50	YTD INVOICED			375.00	YTD PAID	375.00
16416	ZACHARY, JIM									
150943		09/22/25	153980		406347	P	09/22/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.09.22 ZACHARY									
VENDOR TOTALS				4,290.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS										3,955,471.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	2,610,785.30
TOTAL EFT TRANSFERS	117	1,344,685.70

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603 ALCOHOL MONITORING SYSTEMS INC.										
150863	08/31/25 153899	20250506	406348	P	09/22/25	60605735	562200	CONTRACT SERVICES		2,611.24
INVOICE: 349722										
150863	08/31/25 153899	20250506	406348	P	09/22/25	60605735	562200	CONTRACT SERVICES		998.40
INVOICE: 349722										
150925	08/31/25 153962		406348	P	09/22/25	60605735	562200	CONTRACT SERVICES		1,024.00
INVOICE: 349723										
VENDOR TOTALS		155,375.39	YTD INVOICED				14,578.96	YTD PAID		4,633.64
13870 AT&T										
150585	08/31/25 153618	20250375	406349	P	09/22/25	15004630	540100	COMMUNICATIONS - MONTHLY		1,205.18
INVOICE: 7402085010										
VENDOR TOTALS		12,100.46	YTD INVOICED				1,205.18	YTD PAID		1,205.18
8412 AT&T MOBILITY										
150593	08/31/25 153626	20250372	406350	P	09/22/25	15004630	540100	COMMUNICATIONS - MONTHLY		3,623.35
INVOICE: 287288535877X082725										
VENDOR TOTALS		247,602.22	YTD INVOICED				16,079.85	YTD PAID		3,623.35
50108 ATMOS ENERGY										
150631	08/31/25 153664	20250388	21559	T	09/22/25	15004630	540600	UTILITIES		59.39
INVOICE: 082525 LSO/TAG										
151626	08/31/25 154664	20250579	21559	T	09/22/25	65005735	540600	UTILITIES		615.64
INVOICE: 090425 3501 N HOLLY										
VENDOR TOTALS		370,640.25	YTD INVOICED				4,429.19	YTD PAID		675.03
14538 AVERHEALTH										
150868	08/31/25 153904	20250556	21560	T	09/22/25	60605735	562200	CONTRACT SERVICES		2,217.50
INVOICE: S-INV053842										
150869	08/31/25 153906	20250556	21560	T	09/22/25	60605735	562200	CONTRACT SERVICES		325.00
INVOICE: S-INV054178										
VENDOR TOTALS		207,327.55	YTD INVOICED				2,542.50	YTD PAID		2,542.50
16028 BALLEJO, JESSICA										
150583	08/31/25 153616	20250332	21561	T	09/22/25	05405135	550303	TRAVEL AND TRAINING		21.00
INVOICE: 08.21-31.25 JB										
150583	08/31/25 153616	20250332	21561	T	09/22/25	05505135	562200	CONTRACT SERVICES		127.25
INVOICE: 08.21-31.25 JB										
VENDOR TOTALS		6,633.97	YTD INVOICED				148.25	YTD PAID		148.25
7349 BETTER PATHWAYS, PA										
151193	08/31/25 154231	20250097	406351	P	09/22/25	05505135	562200	CONTRACT SERVICES		2,040.00
INVOICE: 08.2025X4										
151194	08/31/25 154232	20250097	406351	P	09/22/25	05505135	562200	CONTRACT SERVICES		615.00
INVOICE: 08.2025X7										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				40,070.00	YTD INVOICED			2,655.00	YTD PAID	2,655.00
56533 BI, INCORPORATED	150859	08/31/25	153894	20250098	21562	T	09/22/25	05405135 564800	ELECTRONIC MONITOR	1,181.90
INVOICE: 1460813										
VENDOR TOTALS				14,612.95	YTD INVOICED			1,181.90	YTD PAID	1,181.90
57556 BLAKLEY, TRACE A.	150453	08/31/25	153479		21563	T	09/22/25	60605735 550300	TRAVEL AND TRAINING	116.62
INVOICE: 08.23-27.25A TB										
VENDOR TOTALS				927.62	YTD INVOICED			392.62	YTD PAID	116.62
15282 BURT, CRYSTAL DAWN	150590	08/31/25	153623	20250085	21564	T	09/22/25	05405135 550303	TRAVEL AND TRAINING	25.20
INVOICE: 08.25-29.25 CB										
150590	08/31/25	153623	20250085	21564	T	09/22/25	05505135 562200	CONTRACT SERVICES		90.01
INVOICE: 08.25-29.25 CB										
VENDOR TOTALS				7,027.67	YTD INVOICED			115.21	YTD PAID	115.21
56876 CAGE, RENEE Y.	150452	08/31/25	153478		21565	T	09/22/25	60605735 550300	TRAVEL AND TRAINING	38.00
INVOICE: 08.23-27.25A RC										
VENDOR TOTALS				1,394.00	YTD INVOICED			38.00	YTD PAID	38.00
10828 COMDATA	151887	08/31/25	154926	20250029	21566	T	09/22/25	05505135 530200	VEHICLE OPERATION/MAINT	43.98
INVOICE: XY72209052025082025										
151887	08/31/25	154926	20250409	21566	T	09/22/25	65005735 550300	TRAVEL AND TRAINING		1,706.11
INVOICE: XY72209052025082025										
151887	08/31/25	154926	20250454	21566	T	09/22/25	60605735 550300	TRAVEL AND TRAINING		356.82
INVOICE: XY72209052025082025										
151887	08/31/25	154926		21566	T	09/22/25	16404025 520100	SUPPLIES/OTH OPER EXP		1,927.67
INVOICE: XY72209052025082025										
VENDOR TOTALS				616,804.55	YTD INVOICED			58,478.94	YTD PAID	4,034.58
11444 CORNERSTONE PROGRAMS CORP.	150913	08/31/25	153950	20250562	406352	P	09/22/25	05505135 564200	RESIDENTIAL PLACEMENTS	68.65
INVOICE: PS-INV103861										
150914	08/31/25	153951	20250562	406352	P	09/22/25	05505135 564200	RESIDENTIAL PLACEMENTS		85.00
INVOICE: PS-INV103871										
VENDOR TOTALS				19,499.65	YTD INVOICED			153.65	YTD PAID	153.65
13424 COVERTTRACK GROUP INC	150927	08/31/25	153964	20251447	406353	P	09/22/25	15004630 520100	SUPPLIES/OTH OPER EXP	675.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INVCT015801									
	150928	08/31/25	153965	20251447	406353	P	09/22/25	15004630 520100	SUPPLIES/OTH OPER EXP	650.00
	INVOICE: INVCT015799									
VENDOR TOTALS				19,445.00	YTD INVOICED			1,325.00	YTD PAID	1,325.00
84 DEAN DAIRY CORPORATE, LLC										
	150513	08/31/25	153542	20250410	21567	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	166.52
	INVOICE: 619154042									
	150524	08/31/25	153553		21567	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	-11.30
	INVOICE: 619147475									
	150861	08/31/25	153897	20250410	21567	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	210.78
	INVOICE: 619156476									
VENDOR TOTALS				8,955.82	YTD INVOICED			366.00	YTD PAID	366.00
15108 ERLYS JANITORIAL SERVICE										
	150713	08/31/25	153746	20250558	406354	P	09/22/25	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1760									
VENDOR TOTALS				19,525.00	YTD INVOICED			1,775.00	YTD PAID	525.00
8861 GARIBAY, THELMA										
	150716	08/31/25	153749	20250088	21568	T	09/22/25	05405135 562200	CONTRACT SERVICES CP	114.27
	INVOICE: 08.21-26.25 TG									
	150716	08/31/25	153749		21568	T	09/22/25	05405135 562200	CONTRACT SERVICES CP	67.94
	INVOICE: 08.21-26.25 TG									
VENDOR TOTALS				8,603.52	YTD INVOICED			182.21	YTD PAID	182.21
16546 GEOSATIS INC										
	150873	08/31/25	153910	20251676	21569	T	09/22/25	05405135 564800	ELECTRONIC MONITOR	319.55
	INVOICE: 2									
VENDOR TOTALS				485.10	YTD INVOICED			319.55	YTD PAID	319.55
7399 GRAYSON COUNTY DEPT.										
	150912	08/31/25	153949	20250208	406355	P	09/22/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
	INVOICE: 191155									
	150912	08/31/25	153949	20250208	406355	P	09/22/25	05505135 564200	RESIDENTIAL PLACEMENTS	230.00
	INVOICE: 191155									
VENDOR TOTALS				138,122.54	YTD INVOICED			9,530.00	YTD PAID	9,530.00
14110 INSIGHT PUBLIC SECTOR, INC.										
	150552	08/31/25	153585	20251174	21570	T	09/22/25	15004630 523100	NON-CAPITAL EQUIPMENT	191,060.00
	INVOICE: 1101306596									
VENDOR TOTALS				1,020,060.00	YTD INVOICED			191,060.00	YTD PAID	191,060.00
9421 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150518	08/31/25	153547	20250547	21571	T	09/22/25	05705135 521900	FOOD	103.00
	INVOICE: 08267547									
	VENDOR TOTALS		243,905.97	YTD INVOICED				103.00	YTD PAID	103.00
13731 LEE LEWIS CONSTRUCTION	150715	08/31/25	153748	20250668	406356	P	09/22/25	15004630 615000	OTHER IMPROVEMENTS	684,498.34
	INVOICE: 14/24-2427									
	VENDOR TOTALS		27,890,471.30	YTD INVOICED				742,003.34	YTD PAID	684,498.34
1053 MAYFIELD PAPER CO.	150512	08/31/25	153541	20250357	406357	P	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	141.20
	INVOICE: 4326471									
	150591	08/31/25	153624	20250091	406357	P	09/22/25	05505135 520100	SUPPLIES/OTH OPER EXP	70.88
	INVOICE: 4329378									
	150592	08/31/25	153625	20250091	406357	P	09/22/25	05505135 520100	SUPPLIES/OTH OPER EXP	1,153.14
	INVOICE: 4327130									
	150857	08/31/25	153893	20250091	406357	P	09/22/25	05505135 520100	SUPPLIES/OTH OPER EXP	35.44
	INVOICE: 4331407									
	150860	08/31/25	153896	20250357	406357	P	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,244.11
	INVOICE: 4323674									
	VENDOR TOTALS		497,593.60	YTD INVOICED				26,808.67	YTD PAID	5,644.77
14340 METOCEAN TELEMATICS LIMITED	150641	08/31/25	153674	20251675	21572	T	09/22/25	16404025 520100	SUPPLIES/OTH OPER EXP	3,875.00
	INVOICE: RMA000000064213									
	VENDOR TOTALS		5,175.00	YTD INVOICED				3,875.00	YTD PAID	3,875.00
2405 OFFICE DEPOT, INC.	150874	08/31/25	153911	20251798	406358	P	09/22/25	65005735 540700	EQUIPMENT	2,408.12
	INVOICE: 436290180001									
	150876	08/31/25	153913	20251798	406358	P	09/22/25	65005735 540700	EQUIPMENT	1,438.22
	INVOICE: 436299336001									
	150877	08/31/25	153914	20251798	406358	P	09/22/25	65005735 540700	EQUIPMENT	969.68
	INVOICE: 436299338001									
	150879	08/31/25	153916	20251798	406358	P	09/22/25	65005735 540700	EQUIPMENT	344.77
	INVOICE: 436299340001									
	150879	08/31/25	153916	20251798	406358	P	09/22/25	65005735 540700	EQUIPMENT	.02
	INVOICE: 436299340001									
	VENDOR TOTALS		10,815.84	YTD INVOICED				6,481.92	YTD PAID	5,160.81
246 OFFICEWISE FURNITURE AND SUPPLIES	150551	08/31/25	153582	20250551	21573	T	09/22/25	15004630 520100	SUPPLIES/OTH OPER EXP	326.14
	INVOICE: 2474327-0									
	VENDOR TOTALS		273,168.73	YTD INVOICED				8,450.06	YTD PAID	326.14

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/22/2025 TO 09/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16341 POINT BLANK ENTERPRISES, INC.	150589	08/31/25	153622	20250888	21574	T	09/22/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	8,746.20
	INVOICE: 1-INV-0068257									
VENDOR TOTALS			222,442.48	YTD INVOICED				8,746.20	YTD PAID	8,746.20
11420 RITE OF PASSAGE, INC.	150911	08/31/25	153948	20250205	406359	P	09/22/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,145.00
	INVOICE: I-47758									
	150915	08/31/25	153952	20251818	406359	P	09/22/25	05505135 564200	RESIDENTIAL PLACEMENTS	9,245.00
	INVOICE: I-47537									
VENDOR TOTALS			152,705.67	YTD INVOICED				18,390.00	YTD PAID	18,390.00
56290 ROWAN, DAVID E.	150454	08/31/25	153480		21575	T	09/22/25	60605735 550300	TRAVEL AND TRAINING	129.38
	INVOICE: 08.23-27.25A DR									
VENDOR TOTALS			2,735.11	YTD INVOICED				405.38	YTD PAID	129.38
15709 TERRACON CONSULTANTS, INC.	150714	08/31/25	153747	20250607	21576	T	09/22/25	15004630 615000	OTHER IMPROVEMENTS	1,310.50
	INVOICE: TP42308									
VENDOR TOTALS			135,358.80	YTD INVOICED				1,310.50	YTD PAID	1,310.50
16027 VISTRA PREFERRED, INC.	151659	08/31/25	154697	20250508	406360	P	09/22/25	65005735 540600	UTILITIES	95.34
	INVOICE: 090525 3501HOLLY0666									
	151660	08/31/25	154698	20250508	406360	P	09/22/25	65005735 540600	UTILITIES	7,462.08
	INVOICE: 090525 3501HOLLY4817									
	151661	08/31/25	154699	20250373	406360	P	09/22/25	15004630 540600	UTILITIES	411.00
	INVOICE: 090525 LSO/TAG									
	151661	08/31/25	154699		406360	P	09/22/25	15004630 540600	UTILITIES	1,245.84
	INVOICE: 090525 LSO/TAG									
VENDOR TOTALS			1,534,704.49	YTD INVOICED				176,872.37	YTD PAID	9,214.26
14805 VAHORA, RESHMA	150871	08/31/25	153908	20250674	21577	T	09/22/25	65005735 562200	CONTRACT SERVICES	3,666.63
	INVOICE: 08.01-31.2025									
VENDOR TOTALS			44,000.00	YTD INVOICED				3,666.63	YTD PAID	3,666.63
11796 VAHORA, SHIRAJ MD	150870	08/31/25	153907	20250583	21578	T	09/22/25	65005735 562200	CONTRACT SERVICES	500.00
	INVOICE: 08.2025									
VENDOR TOTALS			6,000.00	YTD INVOICED				500.00	YTD PAID	500.00
8193 SYSCO USA INC										

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/22/2025 TO 09/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150864		08/31/25	153900	20250534	21579	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	6,197.08
	INVOICE: 378177718									
150865		08/31/25	153901	20250534	21579	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,739.26
	INVOICE: 378182663									
150866		08/31/25	153902	20250534	21579	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	68.45
	INVOICE: 378181676									
150867		08/31/25	153903	20250534	21579	T	09/22/25	65005735 520100	SUPPLIES/OTH OPER EXP	154.39
	INVOICE: 378180686									
VENDOR TOTALS			284,350.66	YTD INVOICED				12,159.18	YTD PAID	12,159.18
11305	XEROX CORPORATION									
	150539	08/31/25	153570	20250892	406361	P	09/22/25	65005735 562200	CONTRACT SERVICES	134.45
	INVOICE: 702783770									
VENDOR TOTALS			1,505.23	YTD INVOICED				134.45	YTD PAID	134.45
REPORT TOTALS										978,289.33
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								14	746,693.45	
TOTAL EFT TRANSFERS								21	231,595.88	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	151953	08/27/25	154992	20250095	21433	M	08/27/25	40340094	581520	WORKERS COMP CLAIMS EXP	11,557.05
	INVOICE:	8212594									
	151954	08/27/25	154993	20250095	21434	M	08/27/25	40340094	581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE:	8212506									
	VENDOR TOTALS		498,481.56	YTD INVOICED				27,980.46	YTD PAID		13,268.33
									REPORT TOTALS		13,268.33
								COUNT	AMOUNT		
								TOTAL MANUAL CHECKS	2	13,268.33	

PAID INVOICES REPORT

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TO FISCAL 2025/12 08/27/2025 TO 09/09/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE 151955 INVOICE: 323760544	09/02/25	154994	20250239	21435	M	09/02/25	40140094 581510	EMPLOYEE HEALTH BENFIT	155,225.59
VENDOR TOTALS			1,788,900.21	YTD INVOICED			155,225.59	YTD PAID	155,225.59
								REPORT TOTALS	155,225.59
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	155,225.59	

PAID INVOICES REPORT

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TO FISCAL 2025/12 08/27/2025 TO 09/09/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY	151958	09/03/25	154997	20250032	21438	M	09/03/25	40140094 581510	EMPLOYEE HEALTH BENFIT	3,122.05
	INVOICE: 54-25241-0464									
VENDOR TOTALS				5,412,820.74	YTD INVOICED			32,821.44	YTD PAID	3,122.05
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	151956	09/03/25	154995	20250095	21436	M	09/03/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8241584									
	151957	09/03/25	154996	20250095	21437	M	09/03/25	40340094 581520	WORKERS COMP CLAIMS EXP	13,000.85
	INVOICE: 8243096									
VENDOR TOTALS				498,481.56	YTD INVOICED			27,980.46	YTD PAID	14,712.13
16357 UMR, INC	151959	09/03/25	154998	20250909	21439	M	09/03/25	40140094 581510	EMPLOYEE HEALTH BENFIT	195,310.01
	INVOICE: 08/25/2025-08/29/25									
VENDOR TOTALS				5,930,002.53	YTD INVOICED			319,238.45	YTD PAID	195,310.01
REPORT TOTALS										213,144.19
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	213,144.19	

PAID INVOICES REPORT

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TO FISCAL 2025/12 08/27/2025 TO 09/09/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY 151960 09/08/25 154999 INVOICE: 54-25247-0174			20250032	21440	M	09/08/25	40140094 581510	EMPLOYEE HEALTH BENFIT	29,699.39
VENDOR TOTALS			5,412,820.74	YTD INVOICED			32,821.44	YTD PAID	29,699.39
								REPORT TOTALS	29,699.39
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	29,699.39	

PAID INVOICES REPORT

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TO FISCAL 2025/12 08/27/2025 TO 09/09/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 151961	09/09/25	155000	20250909	21441	M	09/09/25	40140094 581510	EMPLOYEE HEALTH BENFIT	123,928.44
INVOICE: 09.01.2025-09.05.25									
VENDOR TOTALS		5,930,002.53	YTD INVOICED				319,238.45	YTD PAID	123,928.44
REPORT TOTALS									123,928.44
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	123,928.44		

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PAID INVOICES REPORT LP&L 83125

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TO FISCAL 2025/12 08/31/2025 TO 08/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
150415		08/31/25	153441	20250344	21277	M	08/31/25	65005735 540600	UTILITIES	1,668.15
INVOICE:	082625 3501 HOLLY									
150556		08/31/25	153589	20250391	21266	M	08/31/25	15004630 540600	UTILITIES	61.30
INVOICE:	082525 LSO/TAG									
150556		08/31/25	153589		21266	M	08/31/25	15004630 540600	UTILITIES	382.23
INVOICE:	082525 LSO/TAG									
VENDOR TOTALS				327,517.00	YTD INVOICED			2,111.68	YTD PAID	2,111.68
									REPORT TOTALS	2,111.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	2,111.68

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PAID INVOICES REPORT LP&L

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TO FISCAL 2025/12 09/19/2025 TO 09/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	150366	09/19/25	153389	20250071	21267	M	09/19/25	01106140 540600	UTILITIES	36.30
	INVOICE:	082625	809 15TH ST							
	150367	09/19/25	153390	20250071	21268	M	09/19/25	01106140 540600	UTILITIES	2,374.63
	INVOICE:	082625	904 BROADWAY							
	150368	09/19/25	153391	20250071	21269	M	09/19/25	01106140 540600	UTILITIES	392.77
	INVOICE:	082625	901BUDDYHOLLY							
	150371	09/19/25	153393	20250071	21272	M	09/19/25	01106140 540600	UTILITIES	332.19
	INVOICE:	082625	701 MAIN ST							
	150372	09/19/25	153395	20250071	21270	M	09/19/25	01106140 540600	UTILITIES	22,089.45
	INVOICE:	082625	3502 N HOLLY							
	150373	09/19/25	153396	20250071	21271	M	09/19/25	01106140 540600	UTILITIES	36.30
	INVOICE:	082625	1402 AVE E							
	150377	09/19/25	153400	20250071	21273	M	09/19/25	01106140 540600	UTILITIES	52.69
	INVOICE:	082625	3731 HOLLY							
	150379	09/19/25	153402	20250071	21274	M	09/19/25	01106140 540600	UTILITIES	98.28
	INVOICE:	082625	1002 AVE G							
	150381	09/19/25	153404	20250071	21275	M	09/19/25	01106140 540600	UTILITIES	101.95
	INVOICE:	082625	1302 CRICKETS							
	150383	09/19/25	153406	20250071	21276	M	09/19/25	01106140 540600	UTILITIES	111.35
	INVOICE:	082625	1308 CRICKETS							
	150521	09/19/25	153550	20250086	21414	M	09/19/25	02019090 540600	UTILITIES	200.06
	INVOICE:	082625	FH-973							
	150522	09/19/25	153551	20250086	21415	M	09/19/25	02019090 540600	UTILITIES	200.06
	INVOICE:	082625	FH-860							
	150549	09/19/25	153580	20250071	21416	M	09/19/25	01106140 540600	UTILITIES	9,137.48
	INVOICE:	090225	811 MAIN							
	150550	09/19/25	153581	20250030	21417	M	09/19/25	05105135 540600	UTILITIES	575.97
	INVOICE:	090225	20012025AKRON							
	150646	09/19/25	153679	20250071	21418	M	09/19/25	01106140 540600	UTILITIES	972.60
	INVOICE:	090325	916 MAIN							
	150662	09/19/25	153695	20250071	21419	M	09/19/25	01106140 540600	UTILITIES	71.67
	INVOICE:	090325	1010BUDDYHOLLY							
	150664	09/19/25	153697	20250071	21420	M	09/19/25	01106140 540600	UTILITIES	78.49
	INVOICE:	090325	915BUDDYHOLLY							
VENDOR TOTALS			364,379.24	YTD INVOICED				36,862.24	YTD PAID	36,862.24
REPORT TOTALS										36,862.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	36,862.24

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