

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 831

CHECK RUN:AUG2025

TO FISCAL 2025/12 10/13/2025 TO 10/13/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8412 AT&T MOBILITY	152389	08/31/25	155435	20250371	406538	P	10/13/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE: 287281361617X090925									
	152743	08/31/25	155795	20250337	406538	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.35
	INVOICE: 287311933554X091525									
VENDOR TOTALS			256,000.11	YTD INVOICED				8,397.89	YTD PAID	2,206.53
50108 ATMOS ENERGY	153027	08/31/25	156081	20250388	21765	T	10/13/25	15004630 540600	UTILITIES	58.46
	INVOICE: 092425 LSO/TAG									
VENDOR TOTALS			384,418.58	YTD INVOICED				13,778.33	YTD PAID	58.46
14864 AUTOZONE STORES, LLC	152227	08/31/25	155271	20251647	406539	P	10/13/25	65005735 540700	EQUIPMENT	2,594.95
	INVOICE: 01411054966									
VENDOR TOTALS			2,594.95	YTD INVOICED				2,594.95	YTD PAID	2,594.95
14538 AVERHEALTH	152232	08/31/25	155276	20250556	21766	T	10/13/25	60605735 562200	CONTRACT SERVICES	2,500.50
	INVOICE: S-INV054877									
VENDOR TOTALS			209,828.05	YTD INVOICED				2,500.50	YTD PAID	2,500.50
12460 BADKE, BRANDI D.	151892	08/31/25	154931		21767	T	10/13/25	60605735 550300	TRAVEL AND TRAINING	9.80
	INVOICE: 08.2025 BF									
VENDOR TOTALS			323.80	YTD INVOICED				9.80	YTD PAID	9.80
12083 BUILT FOR DREAMS INC.	153153	08/31/25	156214	20251567	21768	T	10/13/25	15004630 615000	OTHER IMPROVEMENTS	400,378.05
	INVOICE: 101641-B-40%									
VENDOR TOTALS			980,060.74	YTD INVOICED				400,378.05	YTD PAID	400,378.05
3811 BRANDABILITY INC	152744	08/31/25	155796	20251789	406540	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	4,039.44
	INVOICE: 284346-1									
	152976	08/31/25	156030	20251845	406540	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,386.86
	INVOICE: 287468-1									
	152977	08/31/25	156031	20251845	406540	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,953.12
	INVOICE: 287467-1									
	152979	08/31/25	156033	20251845	406540	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,080.00
	INVOICE: 287466-1									
	152981	08/31/25	156035	20251845	406540	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,941.50
	INVOICE: 287464-1									
	152983	08/31/25	156037	20251846	406540	P	10/13/25	16504025 520100	SUPPLIES/OTH OPER EXP	905.98
	INVOICE: 287550-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152985	08/31/25	156039	20251846	406540	P	10/13/25	16504025 520100	SUPPLIES/OTH OPER EXP	1,779.64
	INVOICE: 287554-1									
	VENDOR TOTALS			36,351.04	YTD INVOICED			15,086.54	YTD PAID	15,086.54
13605	YASAR, LLC									
	152092	08/31/25	155131	20251123	406541	P	10/13/25	15004630 520100	SUPPLIES/OTH OPER EXP	314.65
	INVOICE: 6063									
	VENDOR TOTALS			449.50	YTD INVOICED			314.65	YTD PAID	314.65
15123	DUFF, HEATHER N.									
	151889	08/31/25	154928		21769	T	10/13/25	60605735 550300	TRAVEL AND TRAINING	16.80
	INVOICE: 08.2025 HD									
	VENDOR TOTALS			260.80	YTD INVOICED			16.80	YTD PAID	16.80
1594	G T DISTRIBUTORS									
	152699	08/31/25	155750	20251776	21770	T	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,392.50
	INVOICE: INV3094492									
	VENDOR TOTALS			314,687.69	YTD INVOICED			15,985.56	YTD PAID	1,392.50
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	153008	08/31/25	156062		406542	P	10/13/25	05505135 550201	RESIDENT TRANSPORTATION	296.00
	INVOICE: 09.2025 JJC									
	VENDOR TOTALS			3,298.00	YTD INVOICED			296.00	YTD PAID	296.00
16548	FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS									
	152233	08/31/25	155277	20250719	406543	P	10/13/25	60605735 562200	CONTRACT SERVICES	210.00
	INVOICE: 903645-FTX									
	VENDOR TOTALS			840.00	YTD INVOICED			210.00	YTD PAID	210.00
13759	MENDOZA, VICTORIA R.									
	151888	08/31/25	154927		21771	T	10/13/25	60605735 550300	TRAVEL AND TRAINING	8.40
	INVOICE: 07.2025 VM									
	VENDOR TOTALS			523.76	YTD INVOICED			8.40	YTD PAID	8.40
50103	SOUTH PLAINS ELEC. COOP.									
	152289	08/31/25	155335	20250340	406544	P	10/13/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 08.02-08.30.25									
	VENDOR TOTALS			13,325.74	YTD INVOICED			92.00	YTD PAID	35.00
11602	SOUTHERN COMPUTER WAREHOUSE									
	152234	08/31/25	155278	20251648	406545	P	10/13/25	60605735 540700	EQUIPMENT	4,268.55
	INVOICE: INV00845050									
	152235	08/31/25	155279	20251648	406545	P	10/13/25	60605735 540700	EQUIPMENT	496.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: INV00845220											
VENDOR TOTALS		26,433.13 YTD INVOICED			5,045.20 YTD PAID			4,765.35			
4608	STOFEL, CHRISTINA J.	151896	08/31/25	154935	21772	T	10/13/25	60605735 550300	TRAVEL AND TRAINING	18.90	
INVOICE: 08.2025 CS											
VENDOR TOTALS		49.80 YTD INVOICED			18.90 YTD PAID			18.90			
55911	UMC DEPT OF PHARMACY	152194	08/31/25	155237	20250623	406546	P	10/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	637.50
INVOICE: 0825											
VENDOR TOTALS		7,747.50 YTD INVOICED			637.50 YTD PAID			637.50			
8193	SYSCO USA INC	152190	08/31/25	155233	20250534	21773	T	10/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	87.99
INVOICE: 378135633											
	152191	08/31/25	155234	20250534	21773	T	10/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	46.72	
INVOICE: 378152349											
	152192	08/31/25	155235	20250534	21773	T	10/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	87.99	
INVOICE: 378156747											
	152193	08/31/25	155236	20250534	21773	T	10/13/25	65005735 520100	SUPPLIES/OTH OPER EXP	87.99	
INVOICE: 378171012											
VENDOR TOTALS		284,426.63 YTD INVOICED			310.69 YTD PAID			310.69			
15580	Z BAR SUPPLY COMPANY LLC	152195	08/31/25	155238	20250808	406547	P	10/13/25	15004630 664600	CAPITAL OUTLAY-SHERIFF	64,250.00
INVOICE: 4881											
VENDOR TOTALS		196,142.00 YTD INVOICED			64,250.00 YTD PAID			64,250.00			
REPORT TOTALS										495,090.62	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	90,396.52
TOTAL EFT TRANSFERS	9	404,694.10

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15092 5-S FARMS	152300	09/30/25	155346	20250094	21638	T	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	27.75
	INVOICE: 2025-6									
VENDOR TOTALS				30,640.21	YTD INVOICED			27.75	YTD PAID	27.75
14095 A.S. DENT SHOP, LLC	152475	09/30/25	155521	20250165	406378	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	2,495.22
	INVOICE: 42328									
	152476	09/30/25	155522	20250165	406378	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,146.70
	INVOICE: 42304									
	152477	09/30/25	155523	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	5,884.76
	INVOICE: 42285									
	152478	09/30/25	155524	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	7,374.81
	INVOICE: 42354									
	152479	09/30/25	155525	20250165	406378	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,035.13
	INVOICE: 42347									
	152480	09/30/25	155526	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	6,423.45
	INVOICE: 42327									
	152481	09/30/25	155527	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	6,308.70
	INVOICE: 42349									
	152482	09/30/25	155528	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	6,877.98
	INVOICE: 42358									
	152483	09/30/25	155529	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	7,421.56
	INVOICE: 42365									
	152484	09/30/25	155530	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	6,191.18
	INVOICE: 42367									
	152486	09/30/25	155532	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	6,851.85
	INVOICE: 42378									
	152487	09/30/25	155533	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	7,564.57
	INVOICE: 42381									
	152488	09/30/25	155534	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	4,347.75
	INVOICE: 42387									
	152489	09/30/25	155535	20250165	406378	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	2,340.68
	INVOICE: 42395									
	152808	09/30/25	155861	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	7,219.26
	INVOICE: 42393									
	152809	09/30/25	155862	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	6,172.27
	INVOICE: 42401									
	152810	09/30/25	155863	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	4,422.97
	INVOICE: 42402									
	152812	09/30/25	155865	20250165	406378	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,184.31
	INVOICE: 42403									
	152813	09/30/25	155866	20250165	406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,540.93
	INVOICE: 42414									
	152814	09/30/25	155867	20250165	406378	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	951.57
	INVOICE: 42440									
	153046	09/30/25	156100		406377	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	7,524.20
	INVOICE: 42417									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		124,831.23 YTD INVOICED			109,279.85 YTD PAID			109,279.85		
3091	ACTION PRINTING									
	152555	09/30/25	155604	20251898	406379	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	864.60
	INVOICE: 220833									
VENDOR TOTALS		2,678.95 YTD INVOICED			864.60 YTD PAID			864.60		
3266	ADVANCED GRAPHIX									
	152187	09/30/25	155229	20251929	406380	P	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,286.00
	INVOICE: 78546									
	152219	09/30/25	155263	20250935	406380	P	10/13/25	01104630 522400	UNIFORMS	45.00
	INVOICE: 78572									
	152220	09/30/25	155264	20250935	406380	P	10/13/25	01104630 522400	UNIFORMS	225.00
	INVOICE: 78919									
	152343	09/30/25	155389	20251060	406380	P	10/13/25	01104730 522400	UNIFORMS	45.00
	INVOICE: 78941									
VENDOR TOTALS		7,799.36 YTD INVOICED			1,601.00 YTD PAID			1,601.00		
16230	ADVANTAGE SOFTWARE									
	152173	09/30/25	155215	20251439	406381	P	10/13/25	01100510 530800	SOFTWARE MAINTENANCE	299.00
	INVOICE: SO-03220									
VENDOR TOTALS		299.00 YTD INVOICED			299.00 YTD PAID			299.00		
57065	AGUILAR, ARTIE									
	152404	09/30/25	155450		21639	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2022-FM-0407A AA									
	152411	09/30/25	155457		21639	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-1284C AA									
VENDOR TOTALS		15,075.00 YTD INVOICED			200.00 YTD PAID			200.00		
374	ALSCO, INC.									
	152095	09/30/25	155134	20250532	21640	T	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1110926									
	152341	09/30/25	155387	20250532	21640	T	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1111791									
	152686	09/30/25	155737	20250532	21640	T	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1112632									
VENDOR TOTALS		4,092.27 YTD INVOICED			250.95 YTD PAID			250.95		
15966	ALTUM, KACY A.									
	152968	09/30/25	156022		406382	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00
	INVOICE: 09.22-25.25A KA									
VENDOR TOTALS		728.00 YTD INVOICED			511.00 YTD PAID			511.00		

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13901 VOLT ASSET COMPANY, INC										
152538	09/30/25	155585			406383	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 77566										
152544	09/30/25	155593			406383	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 77604										
VENDOR TOTALS			6,147.36	YTD INVOICED				300.00	YTD PAID	300.00
14008 AMERICAN AGRICULTURAL LAW ASSOCIATION										
152962	09/30/25	156016 20251959			406384	P	10/13/25	076 162600	PREPAID EXPENSES/CONTRACT	1,500.00
INVOICE: 279										
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
888890 AP ONE TIME PAY										
152564	09/30/25	155615			406386	P	10/13/25	032 481600	CONTRIBUTIONS	200.00
INVOICE: 08012025 CJ										
153041	09/30/25	156095			406385	P	10/13/25	077 438200	SERVICE FEES	50.00
INVOICE: 071025 CC										
VENDOR TOTALS			994,710.96	YTD INVOICED				250.00	YTD PAID	250.00
16478 ARGUELLO, DONACA										
152424	09/30/25	155470			406387	P	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
INVOICE: 09.07-12.25A DA										
VENDOR TOTALS			383.00	YTD INVOICED				49.00	YTD PAID	49.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP										
152465	09/30/25	155511 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	212.33
INVOICE: 11465039										
152466	09/30/25	155512 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	114.46
INVOICE: 11465539										
152467	09/30/25	155513 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	7.99
INVOICE: 11470236										
152468	09/30/25	155514 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	110.36
INVOICE: 11480709										
152469	09/30/25	155515 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,391.54
INVOICE: 11486824										
152782	09/30/25	155835 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	17.17
INVOICE: 11499545										
152783	09/30/25	155836 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	87.12
INVOICE: 11506392										
152785	09/30/25	155838 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	33.77
INVOICE: 11508976										
152786	09/30/25	155839 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	77.18
INVOICE: 11512022										
152788	09/30/25	155841 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	182.68
INVOICE: 11513104										
152790	09/30/25	155843 20250132			406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	16.74
INVOICE: 11514951										

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	152792	09/30/25	155844	20250132	406388	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,392.02
	INVOICE: 11515302									
	VENDOR TOTALS			47,145.62	YTD INVOICED			5,643.36	YTD PAID	5,643.36
16347	HOLLAND'S OFFICE SUPPLY OF LUBBOCK, INC									
	152853	09/30/25	155906	20251868	21641	T	10/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,670.00
	INVOICE: 267269-1									
	VENDOR TOTALS			16,453.94	YTD INVOICED			1,670.00	YTD PAID	1,670.00
8412	AT&T MOBILITY									
	152236	09/30/25	155280	20250066	406389	P	10/13/25	01101315 540100	COMMUNICATIONS - MONTHLY	227.94
	INVOICE: 287302399915X090925									
	152237	09/30/25	155281	20250068	406389	P	10/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,736.50
	INVOICE: 990791387X09092025									
	152268	09/30/25	155313	20250382	406389	P	10/13/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X090925									
	152268	09/30/25	155313	20250387	406389	P	10/13/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.91
	INVOICE: 287248701579X090925									
	152268	09/30/25	155313	20250417	406389	P	10/13/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.66
	INVOICE: 287248701579X090925									
	152272	09/30/25	155318	20250542	406389	P	10/13/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.31
	INVOICE: 874530977X09092025									
	152288	09/30/25	155334	20250688	406389	P	10/13/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X0909202									
	152337	09/30/25	155383	20250382	406389	P	10/13/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE: 287349664406X091525									
	152337	09/30/25	155383	20250387	406389	P	10/13/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE: 287349664406X091525									
	152337	09/30/25	155383	20250417	406389	P	10/13/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE: 287349664406X091525									
	152342	09/30/25	155388	20250554	406389	P	10/13/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287350842495X91525									
	152344	09/30/25	155390	20251074	406389	P	10/13/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.87
	INVOICE: 287349920448X091525									
	152415	09/30/25	155461	20250672	406389	P	10/13/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.67
	INVOICE: 287335083939X090925									
	152551	09/30/25	155600	20251073	406389	P	10/13/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE: 287335821719X090925									
	152570	09/30/25	155621	20250065	406389	P	10/13/25	01104330 540100	COMMUNICATIONS - MONTHLY	167.27
	INVOICE: 287337746709X091525									
	152641	09/30/25	155692	20250308	406389	P	10/13/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,423.58
	INVOICE: 287336280320X092325									
	152942	09/30/25	155996	20250436	406389	P	10/13/25	01104430 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287342338941X091525									
	VENDOR TOTALS			256,000.11	YTD INVOICED			8,397.89	YTD PAID	6,191.36
50108	ATMOS ENERGY									
	152365	09/30/25	155411	20250070	21642	T	10/13/25	01106140 540600	UTILITIES	8.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	090825	15801	LOOP493							
152366	09/30/25	155412	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	8,233.00
INVOICE:	090525	3502	N HOLLY							
152376	09/30/25	155421	20250089		21642	T	10/13/25	02019090 540600	UTILITIES	39.33
INVOICE:	091025	310	W 1ST ST							
152381	09/30/25	155427	20250089		21642	T	10/13/25	02019090 540600	UTILITIES	40.02
INVOICE:	090525	800	W CEMETRY							
152383	09/30/25	155429	20250432		21642	T	10/13/25	03219280 540600	UTILITIES	44.26
INVOICE:	090525	800	W GARZA							
152387	09/30/25	155433	20250443		21642	T	10/13/25	03319380 540600	UTILITIES	40.16
INVOICE:	091025	218	W 7TH ST							
153009	09/30/25	156063	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	38.95
INVOICE:	091825	24	LEEKITCHENSG							
153010	09/30/25	156064	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	40.02
INVOICE:	092425	423	9TH GEN							
153011	09/30/25	156065	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	41.11
INVOICE:	092525	701	MAIN ST							
153012	09/30/25	156066	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	2,838.92
INVOICE:	092325	904	BROADWAYCHS							
153013	09/30/25	156067	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	123.04
INVOICE:	092525	901	BUDDYHOLLY							
153014	09/30/25	156068	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	991.15
INVOICE:	092325	904	BROADWAYJAI							
153015	09/30/25	156069	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	41.92
INVOICE:	0915	BUDDYHOLLY								
153016	09/30/25	156070	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	43.67
INVOICE:	092325	915	BUDDYHOLLYG							
153018	09/30/25	156072	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	41.92
INVOICE:	092425	914	AVENUE G							
153019	09/30/25	156073	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	44.52
INVOICE:	092425	1002	AVENUE G							
153020	09/30/25	156074	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	50.63
INVOICE:	092425	1302	CRICKETS							
153021	09/30/25	156075	20250070		21642	T	10/13/25	01106140 540600	UTILITIES	43.67
INVOICE:	092325	1401	AVENUE E							
153022	09/30/25	156076	20250089		21642	T	10/13/25	02019090 540600	UTILITIES	40.52
INVOICE:	092425	800	8TH ST							
153023	09/30/25	156077	20250443		21642	T	10/13/25	03319380 540600	UTILITIES	44.52
INVOICE:	092325	309	S MONROE							
153024	09/30/25	156078	20250442		21642	T	10/13/25	03419480 540600	UTILITIES	45.84
INVOICE:	092325	915	AVENUE H							
153025	09/30/25	156079	20250105		21642	T	10/13/25	05105135 540600	UTILITIES	61.97
INVOICE:	091925	1901	NAKRON							
153026	09/30/25	156080	20250105		21642	T	10/13/25	05105135 540600	UTILITIES	782.49
INVOICE:	091925	2001	N AKRON							
VENDOR TOTALS		384,418.58	YTD INVOICED		13,778.33	YTD PAID				13,719.87
6371	ATMOS ENERGY CORP.									
152671	09/30/25	155722			406390	P	10/13/25	01106855 591800	WELFARE - UTILITIES	17.25
INVOICE:	77610									

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	152758	09/30/25	155810		406390	P	10/13/25	01106855 591800	WELFARE - UTILITIES	16.02
	INVOICE: 77745									
	VENDOR TOTALS		4,881.07	YTD INVOICED				33.27	YTD PAID	33.27
9151	AXON ENTERPRISE, INC.									
	151943	09/30/25	154982	20251650	406391	P	10/13/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	125,000.00
	INVOICE: INUS374419									
	152539	09/30/25	155588	20251416	406391	P	10/13/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	302,100.25
	INVOICE: INUS350663									
	VENDOR TOTALS		554,932.11	YTD INVOICED				427,100.25	YTD PAID	427,100.25
15604	BARNES, DANISHA D.									
	152963	09/30/25	156017		406392	P	10/13/25	05105135 550300	TRAVEL AND TRAINING	32.20
	INVOICE: 09.2025 DB									
	VENDOR TOTALS		32.20	YTD INVOICED				32.20	YTD PAID	32.20
13513	BASSETT, JENNIFER									
	152369	09/30/25	155415		406393	P	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,252.50
	INVOICE: DC-2022-FM-2469 JB									
	152371	09/30/25	155417		406393	P	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE: DC-2023-FM-1148 JB									
	VENDOR TOTALS		55,157.00	YTD INVOICED				2,102.50	YTD PAID	2,102.50
837	AIA CORPORATION dba BATES-WELLS ADVERTISING									
	152222	09/30/25	155266	20251649	406394	P	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	1,068.08
	INVOICE: 2BW3233380									
	VENDOR TOTALS		5,769.12	YTD INVOICED				1,068.08	YTD PAID	1,068.08
16577	CLOL HOLDCO DBA BAY TECH LABEL LLC									
	152118	09/30/25	155157	20251811	406395	P	10/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	988.54
	INVOICE: 606211									
	VENDOR TOTALS		988.54	YTD INVOICED				988.54	YTD PAID	988.54
16332	BENNETT, KAITLIN									
	152781	09/30/25	155834		406396	P	10/13/25	07507525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.10.13 BENNETT									
	VENDOR TOTALS		6,030.00	YTD INVOICED				37.50	YTD PAID	37.50
16606	LOYA COBB DBA BIG SKYE PROPERTIES									
	152301	09/30/25	155347		406397	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76654									
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00

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711 BOB BARKER COMPANY, INC.										
	151920	09/30/25	154959	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	83.04
	INVOICE: INV2161628									
	151921	09/30/25	154960	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	1,453.20
	INVOICE: INV2159432									
	152159	09/30/25	155200	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	166.11
	INVOICE: INV2162090									
	152160	09/30/25	155201	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	1,146.00
	INVOICE: INV2164231									
	152215	09/30/25	155259	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	415.20
	INVOICE: INV2163898									
	152326	09/30/25	155372	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	657.80
	INVOICE: INV2161577									
	152327	09/30/25	155373	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	32.89
	INVOICE: INV2162809									
	152329	09/30/25	155375	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	1,636.94
	INVOICE: INV2160275									
	152330	09/30/25	155376	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	105.88
	INVOICE: INV2167065									
	152331	09/30/25	155377	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	3,220.00
	INVOICE: INV2154626									
	152542	09/30/25	155591	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	4,749.60
	INVOICE: INV2166164									
	152545	09/30/25	155594	20250251	21643	T	10/13/25	01104730 522600	INMATE SUPPLIES	2,833.60
	INVOICE: INV2156323									
VENDOR TOTALS				135,113.94	YTD INVOICED			16,500.26	YTD PAID	16,500.26
8353 BOZEMAN MACHINERY & TIRE										
	152129	09/30/25	155168	20250041	21644	T	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	50.00
	INVOICE: 85598									
	152455	09/30/25	155501	20250041	21644	T	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 85717									
VENDOR TOTALS				10,049.07	YTD INVOICED			147.50	YTD PAID	147.50
16100 BOZEMAN, AMBER L.										
	152205	09/30/25	155249		21645	T	10/13/25	01107260 550300	TRAVEL AND TRAINING	25.00
	INVOICE: 09.03.25 AB									
VENDOR TOTALS				1,795.42	YTD INVOICED			25.00	YTD PAID	25.00
16335 BRIAN DECONCINI										
	152849	09/30/25	155902	20250833	406398	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	400.00
	INVOICE: 065948									
VENDOR TOTALS				3,553.99	YTD INVOICED			400.00	YTD PAID	400.00
16567 BUCHANAN, JONATHAN R										
	152973	09/30/25	156027		406399	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00
	INVOICE: 09.22-25.25A JB									

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VENDOR TOTALS				728.00	YTD INVOICED			511.00	YTD PAID	511.00
4618 BULLARD, REGAN C.	152957	09/30/25	156011		21646	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	89.60
	INVOICE:	09.2025	RB							
VENDOR TOTALS				2,484.96	YTD INVOICED			215.60	YTD PAID	89.60
15222 C & D WASTE LTD	151897	09/30/25	154936	20250087	406400	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	8,444.10
	INVOICE:	08132025								
VENDOR TOTALS				254,329.49	YTD INVOICED			8,444.10	YTD PAID	8,444.10
7287 CALDWELL COUNTRY CHEVROLET	151940	09/30/25	154979	20250729	21647	T	10/13/25	02019090 650200	VEHICLES - LIGHT TRUCKS	48,175.00
	INVOICE:	S1159465								
	152282	09/30/25	155328	20251884	21647	T	10/13/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	41,960.00
	INVOICE:	SJ275607								
	152511	09/30/25	155558	20250729	21647	T	10/13/25	02019090 650200	VEHICLES - LIGHT TRUCKS	47,775.00
	INVOICE:	S1159431								
VENDOR TOTALS				1,500,587.00	YTD INVOICED			137,910.00	YTD PAID	137,910.00
50201 CAMPBELL PROPERTIES	152308	09/30/25	155354		406401	P	10/13/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE:	77137								
VENDOR TOTALS				920.00	YTD INVOICED			240.00	YTD PAID	240.00
16169 CANTIBURY POINTE LUBBOCK, LP	152668	09/30/25	155719		406402	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77606								
VENDOR TOTALS				1,340.00	YTD INVOICED			200.00	YTD PAID	200.00
9937 CAPROCK TIRE, INC.	151893	09/30/25	154932	20250044	406403	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	107.00
	INVOICE:	72628								
	152298	09/30/25	155344	20250044	406403	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	107.00
	INVOICE:	72672								
	152568	09/30/25	155619	20250044	406403	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	254.00
	INVOICE:	72716								
VENDOR TOTALS				2,152.91	YTD INVOICED			468.00	YTD PAID	468.00
16514 CARRIZALES, MONICA D	152961	09/30/25	156015		21648	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	99.40
	INVOICE:	09.2025	MC							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		225.40 YTD INVOICED			99.40 YTD PAID			99.40		
4297	CDW-G (GOV'T SOLUTIONS)									
	152164	09/30/25	155206	20250306	21649	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	9,490.48
	INVOICE: AF8G83T									
	152177	09/30/25	155219	20251802	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	268.53
	INVOICE: AF8C89H									
	152181	09/30/25	155223	20251875	21649	T	10/13/25	16604025 599600	OTHER CHARGES-JAG22	807.05
	INVOICE: AF8AT5E									
	152183	09/30/25	155225	20251892	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AF8EF2X									
	152185	09/30/25	155227	20251894	21649	T	10/13/25	01100510 523100	NON-CAPITAL EQUIPMENT	2,488.45
	INVOICE: AF8GV6E									
	152281	09/30/25	155327	20251880	21649	T	10/13/25	01101215 520100	SUPPLIES/OTH OPER EXP	304.49
	INVOICE: AF77Y4G									
	152353	09/30/25	155399	20251799	21649	T	10/13/25	30430093 610000	BUILDINGS	2,410.41
	INVOICE: AF8915G									
	152356	09/30/25	155402	20251913	21649	T	10/13/25	01103120 520100	SUPPLIES/OTH OPER EXP	221.82
	INVOICE: AF82G8I									
	152548	09/30/25	155597	20250306	21649	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	705.36
	INVOICE: AF9D56Z									
	152556	09/30/25	155606	20251931	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	934.92
	INVOICE: AF9PG2C									
	152557	09/30/25	155607	20251934	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	145.16
	INVOICE: AF9MB8V									
	152644	09/30/25	155695	20251704	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	195.84
	INVOICE: AF1WL8I									
	152645	09/30/25	155696	20251711	21649	T	10/13/25	03419480 530500	BUILDING MAINTENANCE	561.28
	INVOICE: AF49A2K									
	152646	09/30/25	155697	20251755	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	101.60
	INVOICE: AF3MD7X									
	152701	09/30/25	155753	20251904	21649	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP	601.52
	INVOICE: AF8RR6Y									
	152825	09/30/25	155878	20250168	21649	T	10/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,299.31
	INVOICE: AF9YL5C									
	152826	09/30/25	155879	20250168	21649	T	10/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	4,290.56
	INVOICE: AF9633M									
	152858	09/30/25	155911	20251930	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,081.64
	INVOICE: AF9QG5K									
	152858	09/30/25	155911	20251930	21649	T	10/13/25	01100510 523100	NON-CAPITAL EQUIPMENT	6,055.80
	INVOICE: AF9QG5K									
	152859	09/30/25	155912	20251940	21649	T	10/13/25	01100510 530100	EQUIPMENT OPER/MAINT	335.77
	INVOICE: AF9TG3R									
	152960	09/30/25	156014	20251950	21649	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE: AG1ND1G									
VENDOR TOTALS		224,434.77 YTD INVOICED			34,068.05 YTD PAID			34,068.05		
56930	CHARLES SCHULZ REALTY									
	152531	09/30/25	155578		406404	P	10/13/25	01106855 591000	WELFARE - SHELTER	220.00

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INVOICE: 77442										
VENDOR TOTALS		880.00 YTD INVOICED			220.00 YTD PAID			220.00		
5560	CITY OF NEW DEAL	153080	09/30/25 156134	20250445	406405	P	10/13/25	03319380 540600	UTILITIES	141.90
INVOICE: 0825202509292025										
VENDOR TOTALS		1,683.36 YTD INVOICED			141.90 YTD PAID			141.90		
51035	CITY OF SHALLOWATER WATER DEPARTMENT	153138	09/30/25 156197	20250047	406406	P	10/13/25	02019090 540600	UTILITIES	187.02
INVOICE: 091525 800 8TH										
	153139	09/30/25 156198	20250433	406406	P	10/13/25	03419480 540600	UTILITIES	119.22	
INVOICE: 091525 AVE H COM										
	153142	09/30/25 156203	20250433	406406	P	10/13/25	03419480 540600	UTILITIES	155.22	
INVOICE: 091525 900 AVE H										
VENDOR TOTALS		5,156.62 YTD INVOICED			461.46 YTD PAID			461.46		
50104	CITY OF SLATON	152456	09/30/25 155502	20250046	406407	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	99.75
INVOICE: LC1006										
	152526	09/30/25 155573		406408	P	10/13/25	01106855 591800	WELFARE - UTILITIES	106.17	
INVOICE: 77421										
	152757	09/30/25 155809		406409	P	10/13/25	01106855 591800	WELFARE - UTILITIES	97.59	
INVOICE: 77743										
	153037	09/30/25 156091	20250451	406410	P	10/13/25	03219280 540600	UTILITIES	162.73	
INVOICE: 0805202509042025										
VENDOR TOTALS		143,028.98 YTD INVOICED			466.24 YTD PAID			466.24		
50704	CITY OF WOLFFORTH	152753	09/30/25 155805		406411	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 77720										
	153038	09/30/25 156092	20250449	406412	P	10/13/25	03119180 540600	UTILITIES	196.47	
INVOICE: 08202509232025										
VENDOR TOTALS		226,983.06 YTD INVOICED			346.47 YTD PAID			346.47		
14790	CITY OF LUBBOCK	152419	09/30/25 155465	20251944	406413	P	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	25.00
ATTN:PRINT SHOP INVOICE: Inv.022299										
VENDOR TOTALS		6,240.78 YTD INVOICED			25.00 YTD PAID			25.00		
10037	CLERK, SEVENTH COURT	151927	09/30/25 154966	20250414	406414	P	10/13/25	011 228600	7TH COA JUDICIAL SUPPORT	2,417.59
INVOICE: AUGUST 2025										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,831.81 YTD INVOICED				2,417.59 YTD PAID				2,417.59
15573	CLIFT-WILLIAMS, JANA									
	152871	09/30/25	155925		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,070.00
	INVOICE:	2017-526659D JCW								
	152872	09/30/25	155926		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	382.50
	INVOICE:	DC-2023-FM-0489N JCW								
	152873	09/30/25	155927		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
	INVOICE:	DC-2023-FM-1680M JCW								
	152874	09/30/25	155928		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2024-FM-0202i JCW								
	152875	09/30/25	155929		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,960.00
	INVOICE:	DC-2024-FM-0500M JCW								
	152876	09/30/25	155930		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2024-FM-0989o JCW								
	152877	09/30/25	155931		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-2236L JCW								
	152878	09/30/25	155932		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2024-FM-2339F JCW								
	152879	09/30/25	155933		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2024-FM-2475G JCW								
	152880	09/30/25	155934		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-0459C JCW								
	152881	09/30/25	155935		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-1380B JCW								
	152882	09/30/25	155936		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2025-FM-1432A JCW								
	152883	09/30/25	155937		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2025-FM-1575A JCW								
	152884	09/30/25	155938		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2025-FM-1626 JCW								
	152885	09/30/25	155939		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	DC-2025-FM-1658 JCW								
	153043	09/30/25	156097		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	2019-536252J JCW								
	153044	09/30/25	156098		21650	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2025-FM-1618 JCW								
VENDOR TOTALS		82,345.02 YTD INVOICED				8,772.50 YTD PAID				8,772.50
5299	CNA SURETY									
	152226	09/30/25	155270	20251936	406415	P	10/13/25	011 162600	PREPAID EXPENSES/CONTRACT	161.00
	INVOICE:	14743916/2025								
VENDOR TOTALS		3,180.01 YTD INVOICED				161.00 YTD PAID				161.00
16431	COCA-LYLE, VANESSA									
	152171	09/30/25	155213	20251191	21651	T	10/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.10.25 DUNCAN								
	152172	09/30/25	155214	20251191	21651	T	10/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	09.10.25	CARSON								
152221		09/30/25	155265	20251191		21651	T	10/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.11.25	MCLAUGHLIN								
152734		09/30/25	155786	20251191		21651	T	10/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.23.25	WORLEY								
152735		09/30/25	155787	20251191		21651	T	10/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09.23.25	LINDSAY								
152952		09/30/25	156005	20251191		21651	T	10/13/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE:	09262025BR									
VENDOR TOTALS			11,400.00	YTD INVOICED		1,800.00	YTD PAID				1,800.00
16607	CONKLIN, CYNTHIA T										
152231		09/30/25	155275			21652	T	10/13/25	01101215 550300	TRAVEL AND TRAINING	11.20
	INVOICE:	09.11.25	CC								
VENDOR TOTALS			11.20	YTD INVOICED		11.20	YTD PAID				11.20
3029	CONTROL TECHNOLOGIES, INC										
152552		09/30/25	155601	20251709		406416	P	10/13/25	03419480 530500	BUILDING MAINTENANCE	3,776.38
	INVOICE:	W16478									
VENDOR TOTALS			74,955.01	YTD INVOICED		3,776.38	YTD PAID				3,776.38
10854	COURTYARDS AT MONTEREY LLC										
152525		09/30/25	155572			21653	T	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77404									
152525		09/30/25	155572			21653	T	10/13/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE:	77404									
VENDOR TOTALS			1,310.00	YTD INVOICED		326.00	YTD PAID				326.00
15169	CRANEL INCORPORATED										
152270		09/30/25	155315	20250464		406417	P	10/13/25	01107770 562200	CONTRACT SERVICES	6,168.66
	INVOICE:	1200726									
VENDOR TOTALS			6,168.66	YTD INVOICED		6,168.66	YTD PAID				6,168.66
11861	CROSBY COUNTY DISTRICT CLERK										
151928		09/30/25	154967	20250416		406418	P	10/13/25	011 229200	CSCD COURT COST	148.93
	INVOICE:	705									
VENDOR TOTALS			1,207.53	YTD INVOICED		148.93	YTD PAID				148.93
11959	CRUTCHER, KIRK										
152784		09/30/25	155837			21654	T	10/13/25	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE:	2025.10.13	CRUTCHER								
VENDOR TOTALS			3,468.75	YTD INVOICED		150.00	YTD PAID				150.00
13594	CXTEC										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		152860	09/30/25	155913	20251942	406419	P	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	515.59
		INVOICE: 7286254									
	VENDOR TOTALS				2,727.69	YTD INVOICED			515.59	YTD PAID	515.59
15689	DANA SAFETY SUPPLY										
		152156	09/30/25	155197	20250145	21655	T	10/13/25	01104630 522400	UNIFORMS	241.50
		INVOICE: 979414									
		152157	09/30/25	155198	20250145	21655	T	10/13/25	01104630 522400	UNIFORMS	106.62
		INVOICE: 973981									
		152257	09/30/25	155302	20250269	21655	T	10/13/25	01104730 522400	UNIFORMS	256.92
		INVOICE: 979417									
		152332	09/30/25	155378	20250269	21655	T	10/13/25	01104730 522400	UNIFORMS	41.20
		INVOICE: 972149									
		152333	09/30/25	155379	20250269	21655	T	10/13/25	01104730 522400	UNIFORMS	31.05
		INVOICE: 973975									
		152865	09/30/25	155919	20251732	21655	T	10/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	2,382.60
		INVOICE: 584501-C									
	VENDOR TOTALS				303,445.86	YTD INVOICED			3,059.89	YTD PAID	3,059.89
15472	DANIEL, THERESA ANNETTE										
		152787	09/30/25	155840		21656	T	10/13/25	07607625 562200	CONTRACT SERVICES	65.00
		INVOICE: 2025.10.13 DANIEL									
		152787	09/30/25	155840		21656	T	10/13/25	07707525 562200	CONTRACT SERVICES	330.00
		INVOICE: 2025.10.13 DANIEL									
	VENDOR TOTALS				1,395.00	YTD INVOICED			395.00	YTD PAID	395.00
16094	DANNHEIM INTERESTS, LLC.										
		152673	09/30/25	155724		406420	P	10/13/25	01106855 591000	WELFARE - SHELTER	240.00
		INVOICE: 77235									
	VENDOR TOTALS				660.00	YTD INVOICED			240.00	YTD PAID	240.00
15402	DEKKER LLC										
		152274	09/30/25	155320	20250789	21657	T	10/13/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
		INVOICE: 5311									
	VENDOR TOTALS				520,559.87	YTD INVOICED			43,500.00	YTD PAID	43,500.00
7765	DELARROSA, MIKE										
		152965	09/30/25	156019		21658	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	95.90
		INVOICE: 08.06-09.25.25 MD									
	VENDOR TOTALS				985.52	YTD INVOICED			95.90	YTD PAID	95.90
2501	DELL MARKETING L.P.										
		151951	09/30/25	154990	20251874	21659	T	10/13/25	16604025 599600	OTHER CHARGES-JAG22	3,549.00
		INVOICE: 10834954345									
		152355	09/30/25	155401	20251888	21659	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	13,168.95

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10836151971									
152355		09/30/25	155401		20251888	21659	T	10/13/25	01100510 523100	NON-CAPITAL EQUIPMENT	6,017.72
	INVOICE:	10836151971									
152418		09/30/25	155464		20251943	21659	T	10/13/25	01100510 530800	SOFTWARE MAINTENANCE	18,443.18
	INVOICE:	10836578307									
152553		09/30/25	155602		20251793	21659	T	10/13/25	30430093 610000	BUILDINGS	19,956.00
	INVOICE:	10832325595									
152554		09/30/25	155603		20251841	21659	T	10/13/25	15004630 615000	OTHER IMPROVEMENTS	2,771.16
	INVOICE:	10833565798									
VENDOR TOTALS			587,921.60	YTD INVOICED		63,906.01	YTD PAID				63,906.01
15745	DELUXE SMALL BUSINESS SALES, INC.										
152284		09/30/25	155330		20251941	406421	P	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	4,126.87
	INVOICE:	9008792415									
VENDOR TOTALS			6,720.91	YTD INVOICED		4,126.87	YTD PAID				4,126.87
2755	DESIGNS IN THREAD										
152276		09/30/25	155322		20251126	406422	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	104.25
	INVOICE:	311939B									
152349		09/30/25	155395		20251365	406422	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	118.00
	INVOICE:	312074B									
VENDOR TOTALS			22,077.25	YTD INVOICED		222.25	YTD PAID				222.25
15333	HUGHES, KYMBERLEE										
152951		09/30/25	156006			21660	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	91.00
	INVOICE:	09.2025 KD									
VENDOR TOTALS			1,100.77	YTD INVOICED		91.00	YTD PAID				91.00
16119	NRG ENERGY, INC										
152750		09/30/25	155802			406423	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	77684									
VENDOR TOTALS			281.87	YTD INVOICED		150.00	YTD PAID				150.00
15583	DOMINGUEZ, RACHEL A.										
152485		09/30/25	155531			406424	P	10/13/25	01101315 550300	TRAVEL AND TRAINING	316.00
	INVOICE:	09.14-17.25 RD									
VENDOR TOTALS			989.55	YTD INVOICED		316.00	YTD PAID				316.00
51344	WESTMARK COMPANIES, LLC										
152522		09/30/25	155569			406425	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77217									
152755		09/30/25	155807			406425	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77728									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,380.00 YTD INVOICED						400.00 YTD PAID		400.00
12226 DUZAN, NATHAN	152956	09/30/25	156010		21661	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	23.80
	INVOICE:	09.17.25	ND							
VENDOR TOTALS		148.40 YTD INVOICED						23.80 YTD PAID		23.80
57769 ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	152516	09/30/25	155563	20251757	21662	T	10/13/25	01104830 550100	INMATE TRANSPORTATION	46.62
	INVOICE:	90174875240								
	152964	09/30/25	156018	20251967	21662	T	10/13/25	01100310 550300	TRAVEL AND TRAINING	193.45
	INVOICE:	788196782								
VENDOR TOTALS		7,504.69 YTD INVOICED						240.07 YTD PAID		240.07
53957 EBELING, DELLINDA	152368	09/30/25	155414		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE:	2021-543832A	DE							
	152370	09/30/25	155416		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE:	DC-2023-FM-0489D	DE							
	152377	09/30/25	155423		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
	INVOICE:	DC-2025-FM-1724	DE							
	152379	09/30/25	155425		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2025-FM-1767	DE							
	152422	09/30/25	155468		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2025-FM-1821	DE							
	152619	09/30/25	155670		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2025-FM-0737B	DE							
	152626	09/30/25	155677		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2025-FM-1585A	DE							
	152680	09/30/25	155731		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,300.00
	INVOICE:	DC-2023-FM-1680D	DE							
	152745	09/30/25	155797		21663	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
	INVOICE:	DC-2024-FM-2502A	DE							
VENDOR TOTALS		57,370.00 YTD INVOICED						5,690.00 YTD PAID		5,690.00
15206 EDWARDS, CORY J.	152666	09/30/25	155717		21664	T	10/13/25	01107260 550300	TRAVEL AND TRAINING	521.10
	INVOICE:	09.09-11.25	CE							
VENDOR TOTALS		2,592.23 YTD INVOICED						521.10 YTD PAID		521.10
4453 EGENBACHER BUSINESS FORMS INC.	152180	09/30/25	155222	20251840	21665	T	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	216.60
	INVOICE:	38390								
VENDOR TOTALS		2,155.21 YTD INVOICED						216.60 YTD PAID		216.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16601 FAJAYAN, EDDIE R.	152707	09/30/25	155759		406426	P	10/13/25	01106140 550300	TRAVEL AND TRAINING	375.00
	INVOICE:	09.15-19.25	EF							
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00
55195 FARMER, DRUE	152363	09/30/25	155409		21666	T	10/13/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	628.00
	INVOICE:	AUG. 29th, 2025								
	152789	09/30/25	155842		21666	T	10/13/25	07707525 562200	CONTRACT SERVICES	206.25
	INVOICE:	2025.10.13	FARMER							
VENDOR TOTALS				9,655.25	YTD INVOICED			834.25	YTD PAID	834.25
182 FED-EX	151890	09/30/25	154929	20250003	406427	P	10/13/25	01100710 522500	POSTAGE	70.31
	INVOICE:	8-979-23769								
	152361	09/30/25	155407	20250003	406427	P	10/13/25	01100710 522500	POSTAGE	24.41
	INVOICE:	8-988-05073								
	152683	09/30/25	155734	20250003	406427	P	10/13/25	01100710 522500	POSTAGE	61.96
	INVOICE:	8-996-68226								
VENDOR TOTALS				2,422.75	YTD INVOICED			156.68	YTD PAID	156.68
16372 FIBERTEX LLC	152733	09/30/25	155785	20250989	406428	P	10/13/25	10600110 660500	CAPITAL OUTLAY TECH & INF	27,931.75
	INVOICE:	5915								
VENDOR TOTALS				172,933.75	YTD INVOICED			27,931.75	YTD PAID	27,931.75
5379 FILEX SYSTEMS, INC.	151942	09/30/25	154981	20251617	21667	T	10/13/25	09002320 520100	SUPPLIES/OTH OPER EXP	1,770.00
	INVOICE:	10217								
VENDOR TOTALS				9,920.00	YTD INVOICED			1,770.00	YTD PAID	1,770.00
6795 FILTRATION CONCEPTS	151925	09/30/25	154964	20250330	406429	P	10/13/25	01106140 530100	EQUIPMENT OPER/MAINT	1,045.52
	INVOICE:	279933								
VENDOR TOTALS				29,534.56	YTD INVOICED			1,045.52	YTD PAID	1,045.52
9147 FINLEY, KATHLEEN M.	152430	09/30/25	155476		21668	T	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
	INVOICE:	09.07-12.25A	KF							
VENDOR TOTALS				1,102.00	YTD INVOICED			49.00	YTD PAID	49.00
7042 FIRETROL PROTECTION	152395	09/30/25	155441	20250198	406430	P	10/13/25	01106140 562200	CONTRACT SERVICES	250.00
	INVOICE:	101036990								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152396	09/30/25	155442	20250199	406430	P	10/13/25	01106140 562200	CONTRACT SERVICES	300.00
	INVOICE: 101036999									
	VENDOR TOTALS		46,193.25	YTD INVOICED				550.00	YTD PAID	550.00
9104	FIVE STAR CORRECTIONAL SVC									
	151908	09/30/25	154947	20250189	406431	P	10/13/25	01104730 521900	FOOD	37,277.92
	INVOICE: 48740									
	151909	09/30/25	154948	20250189	406431	P	10/13/25	01104730 521900	FOOD	610.41
	INVOICE: 48741R									
	152212	09/30/25	155256	20250189	406431	P	10/13/25	01104730 521900	FOOD	557.44
	INVOICE: 48787R									
	152229	09/30/25	155273	20250189	406431	P	10/13/25	01104730 521900	FOOD	37,181.85
	INVOICE: 48786									
	152500	09/30/25	155547	20250189	406431	P	10/13/25	01104730 521900	FOOD	523.84
	INVOICE: 48839R									
	152501	09/30/25	155548	20250189	406431	P	10/13/25	01104730 521900	FOOD	37,574.34
	INVOICE: 48838									
	152739	09/30/25	155791	20250189	406431	P	10/13/25	01104730 521900	FOOD	37,684.21
	INVOICE: 48882									
	152740	09/30/25	155792	20250189	406431	P	10/13/25	01104730 521900	FOOD	523.84
	INVOICE: 48883R									
	VENDOR TOTALS		1,952,260.57	YTD INVOICED				151,933.85	YTD PAID	151,933.85
15043	FREESE AND NICHOLS, INC.									
	152946	09/30/25	156000	20250633	406432	P	10/13/25	04106140 561400	PROFESSIONAL SERVICES	2,275.05
	INVOICE: 0001391862									
	VENDOR TOTALS		39,405.87	YTD INVOICED				2,275.05	YTD PAID	2,275.05
14773	FRIES, RICHARD									
	152360	09/30/25	155406	20251953	406433	P	10/13/25	01104025 562700	EXPERT WITNESS-CRIMINAL	500.00
	INVOICE: 2124090									
	VENDOR TOTALS		15,000.00	YTD INVOICED				500.00	YTD PAID	500.00
1594	G T DISTRIBUTORS									
	152184	09/30/25	155226	20251893	21669	T	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	5,948.10
	INVOICE: INV1058206									
	152266	09/30/25	155311	20250345	21669	T	10/13/25	01104630 522400	UNIFORMS	7,830.00
	INVOICE: INV1051598									
	152574	09/30/25	155625	20250167	21669	T	10/13/25	01104630 522400	UNIFORMS	814.96
	INVOICE: INV1058662									
	VENDOR TOTALS		314,687.69	YTD INVOICED				15,985.56	YTD PAID	14,593.06
2704	GAFFORD PEST CONTROL									
	151903	09/30/25	154942	20250181	406434	P	10/13/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 269841									
	151904	09/30/25	154943	20250181	406434	P	10/13/25	01106140 562200	CONTRACT SERVICES	444.00

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INVOICE:	269815									
151905	09/30/25	154944	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	141.60
INVOICE:	269743									
151906	09/30/25	154945	20250181	406435	P	10/13/25	01106140	562200	CONTRACT SERVICES	30.00
INVOICE:	269825									
152108	09/30/25	155147	20250405	406434	P	10/13/25	03219280	530500	BUILDING MAINTENANCE	35.00
INVOICE:	270019									
152719	09/30/25	155771	20250181	406434	P	10/13/25	05105135	530500	BUILDING MAINTENANCE	165.00
INVOICE:	269792									
152903	09/30/25	155957	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	35.00
INVOICE:	269932									
152904	09/30/25	155958	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	40.00
INVOICE:	269858									
152905	09/30/25	155959	20250181	406435	P	10/13/25	01106140	562200	CONTRACT SERVICES	30.00
INVOICE:	269848									
152906	09/30/25	155960	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	105.00
INVOICE:	269847									
152907	09/30/25	155961	20250181	406435	P	10/13/25	01106140	562200	CONTRACT SERVICES	30.00
INVOICE:	269837									
152908	09/30/25	155962	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	35.00
INVOICE:	269833									
152909	09/30/25	155963	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	50.00
INVOICE:	269798									
152910	09/30/25	155964	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	35.00
INVOICE:	269794									
152911	09/30/25	155965	20250181	406435	P	10/13/25	01106140	562200	CONTRACT SERVICES	30.00
INVOICE:	269789									
152912	09/30/25	155966	20250181	406434	P	10/13/25	01106140	562200	CONTRACT SERVICES	65.00
INVOICE:	269788									
152938	09/30/25	155992	20250400	406434	P	10/13/25	03419480	530500	BUILDING MAINTENANCE	40.00
INVOICE:	269936									
152939	09/30/25	155993	20250401	406434	P	10/13/25	03319380	530500	BUILDING MAINTENANCE	35.00
INVOICE:	269934									
152940	09/30/25	155994	20250401	406434	P	10/13/25	03319380	530500	BUILDING MAINTENANCE	35.00
INVOICE:	269935									
VENDOR TOTALS		19,068.60 YTD INVOICED			1,430.60 YTD PAID			1,430.60		
1783	GALLS PARENT HOLDINGS, LLC									
153054	09/30/25	156108		21670	T	10/13/25	011	489900	OTHER REVENUE	-92.65
INVOICE:	0347052									
153055	09/30/25	156109	20251938	21670	T	10/13/25	01104230	522400	UNIFORMS	912.45
INVOICE:	032593731									
VENDOR TOTALS		7,087.42 YTD INVOICED			819.80 YTD PAID			819.80		
7897	GAMBOA FERRARO, MARITZA									
152433	09/30/25	155479		21671	T	10/13/25	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0073A	MGF								
152444	09/30/25	155490		21671	T	10/13/25	01103920	560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0147B	MGF								

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	152654	09/30/25	155705		21671	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0073B	MGF							
	VENDOR TOTALS			5,140.00	YTD INVOICED			500.00	YTD PAID	500.00
16083	GANNETT MEDIA CORP									
	152340	09/30/25	155386	20250523	21672	T	10/13/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	318.00
	INVOICE:	11620447								
	VENDOR TOTALS			7,373.29	YTD INVOICED			318.00	YTD PAID	318.00
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC									
	152562	09/30/25	155613		21673	T	10/13/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE:	DRG CRT.AUG.SEPT2025								
	152563	09/30/25	155614		21673	T	10/13/25	01103920 561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE:	DWI CRT.AUG.SEPT2025								
	VENDOR TOTALS			37,560.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
11191	GARZA COUNTY									
	152397	09/30/25	155443	20250259	406436	P	10/13/25	01104830 590500	INMATE BOARD BILLS	15,376.00
	INVOICE:	08.2025								
	152829	09/30/25	155882	20250261	406436	P	10/13/25	01104830 561100	INMATE MEDICAL	12.90
	INVOICE:	671405082125								
	VENDOR TOTALS			116,208.39	YTD INVOICED			15,388.90	YTD PAID	15,388.90
354	GENE MESSER FORD									
	152779	09/30/25	155832	20250125	406437	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,264.95
	INVOICE:	434813								
	152780	09/30/25	155833	20250125	406437	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,304.97
	INVOICE:	739566								
	VENDOR TOTALS			5,275.41	YTD INVOICED			2,569.92	YTD PAID	2,569.92
13833	GENERAL DATATECH LP									
	152179	09/30/25	155221	20251809	406438	P	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	43,315.12
	INVOICE:	90619536								
	VENDOR TOTALS			742,347.26	YTD INVOICED			43,315.12	YTD PAID	43,315.12
16549	GEXA ENERGY, LP									
	152312	09/30/25	155358		21674	T	10/13/25	01106855 591800	WELFARE - UTILITIES	138.44
	INVOICE:	77149								
	VENDOR TOTALS			138.44	YTD INVOICED			138.44	YTD PAID	138.44
4762	GLOBAL EQUIPMENT CO., INC.									
	152954	09/30/25	156008	20251497	21675	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	2,144.49
	INVOICE:	123636734								

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VENDOR TOTALS				11,777.52	YTD INVOICED			2,144.49	YTD PAID	2,144.49
7795 GLOBALSTAR USA	152316	09/30/25	155362	20250171	406439	P	10/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.91
	INVOICE: 000000098556370									
VENDOR TOTALS				1,246.41	YTD INVOICED			103.91	YTD PAID	103.91
15060 GLORIA ISABEL VILLA	152870	09/30/25	155924		21676	T	10/13/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	330.00
	INVOICE: 2019-536146									
VENDOR TOTALS				14,363.17	YTD INVOICED			330.00	YTD PAID	330.00
16251 GODFREY-AMES, JAYNE	152854	09/30/25	155907		406440	P	10/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	187.50
	INVOICE: Invoice of 09/29/202									
VENDOR TOTALS				3,321.00	YTD INVOICED			187.50	YTD PAID	187.50
9340 GOLDHAMMER, GORDON W.	152427	09/30/25	155473		21677	T	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
	INVOICE: 09.07-12.25A GG									
VENDOR TOTALS				1,754.00	YTD INVOICED			49.00	YTD PAID	49.00
7828 GONGORA, ALEXANDRA A.	152560	09/30/25	155610		21678	T	10/13/25	01102320 550300	TRAVEL AND TRAINING	185.00
	INVOICE: 09.16-19.25 AG									
VENDOR TOTALS				355.00	YTD INVOICED			185.00	YTD PAID	185.00
11635 GONZALES, EDWARD D.	152425	09/30/25	155471		406441	P	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
	INVOICE: 09.07-12.25A EG									
VENDOR TOTALS				714.00	YTD INVOICED			49.00	YTD PAID	49.00
16218 GONZALEZ, ISAAC	152966	09/30/25	156020		21679	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	37.10
	INVOICE: 09.25 IG									
VENDOR TOTALS				823.41	YTD INVOICED			37.10	YTD PAID	37.10
9389 GOODWILL INDUSTRIES OF LUBBOCK INC.	152096	09/30/25	155135	20250074	406442	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	94.00
	INVOICE: 0023077									
	152097	09/30/25	155136	20250103	406442	P	10/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE: 0023079									
	152105	09/30/25	155144	20250177	406442	P	10/13/25	01100915 520100	SUPPLIES/OTH OPER EXP	68.00

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	INVOICE:	0023081								
152107		09/30/25	155146	20250362	406442	P	10/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0023072								
152149		09/30/25	155188	20250121	406442	P	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0023078								
152150		09/30/25	155189	20250121	406442	P	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	133.00
	INVOICE:	0023073								
152151		09/30/25	155190	20250121	406442	P	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0023074								
152152		09/30/25	155191	20250128	406442	P	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	103.00
	INVOICE:	0023071								
152206		09/30/25	155250	20251063	406442	P	10/13/25	01103220 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0023070								
152350		09/30/25	155396	20251684	406442	P	10/13/25	01103120 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE:	0022658								
152519		09/30/25	155566	20251954	406442	P	10/13/25	09002320 520100	SUPPLIES/OTH OPER EXP	397.00
	INVOICE:	0023076								
152932		09/30/25	155986	20250377	406442	P	10/13/25	07507525 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE:	0023075								
VENDOR TOTALS		10,553.00 YTD INVOICED			1,268.00 YTD PAID			1,268.00		
15839	GRACE, JILL GARRISON									
152856		09/30/25	155909		21680	T	10/13/25	07707525 562200	CONTRACT SERVICES	762.50
	INVOICE:	2025.10.13	GRACE							
152856		09/30/25	155909		21680	T	10/13/25	07507525 562210	CONTRACT SERVICES-VETERAN	162.50
	INVOICE:	2025.10.13	GRACE							
VENDOR TOTALS		3,915.00 YTD INVOICED			925.00 YTD PAID			925.00		
217	GRAINGER, W. W., INC.									
151911		09/30/25	154950	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	108.00
	INVOICE:	9630176791								
151912		09/30/25	154951	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	12.57
	INVOICE:	9630176783								
151913		09/30/25	154952	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	184.50
	INVOICE:	9627121768								
151914		09/30/25	154953	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	760.92
	INVOICE:	9628546104								
152186		09/30/25	155228	20251895	21681	T	10/13/25	30730093 610000	BUILDINGS	1,144.58
	INVOICE:	9635629653								
152243		09/30/25	155287	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	110.80
	INVOICE:	9636650153								
152244		09/30/25	155288	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	125.60
	INVOICE:	9636650146								
152245		09/30/25	155289	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	21.51
	INVOICE:	9636650161								
152246		09/30/25	155291	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	19.59
	INVOICE:	9631710630								
152247		09/30/25	155292	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	20.70
	INVOICE:	9613073270								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152248	09/30/25	155293	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	2.98
	INVOICE: 9638197617									
	152249	09/30/25	155294	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	865.50
	INVOICE: 9637777906									
	152319	09/30/25	155365	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	702.04
	INVOICE: 9641620985									
	152320	09/30/25	155366	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	626.65
	INVOICE: 9641620993									
	152576	09/30/25	155627	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	197.84
	INVOICE: 9647157156									
	152577	09/30/25	155628	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	62.83
	INVOICE: 9647157131									
	152578	09/30/25	155629	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	84.40
	INVOICE: 9646008251									
	152602	09/30/25	155653	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	275.42
	INVOICE: 9646008244									
	152603	09/30/25	155654	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	6.36
	INVOICE: 9643142707									
	152604	09/30/25	155655	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	74.49
	INVOICE: 9647157149									
	152720	09/30/25	155772	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	120.32
	INVOICE: 9649900009									
	152914	09/30/25	155968	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	99.99
	INVOICE: 9653201997									
	152915	09/30/25	155969	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	44.80
	INVOICE: 9655825355									
	152916	09/30/25	155970	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	63.84
	INVOICE: 9655825348									
	152917	09/30/25	155971	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	208.12
	INVOICE: 9655825322									
	152918	09/30/25	155972	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	785.12
	INVOICE: 9655825330									
	152921	09/30/25	155975	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	951.44
	INVOICE: 9655825363									
	152922	09/30/25	155976	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	889.56
	INVOICE: 9653457516									
	152923	09/30/25	155977	20250227	21681	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	948.97
	INVOICE: 9655011931									
	152974	09/30/25	156028	20250210	21681	T	10/13/25	05105135 530500	BUILDING MAINTENANCE	102.36
	INVOICE: 9653202003									
VENDOR TOTALS		128,169.39 YTD INVOICED			9,621.80 YTD PAID			9,621.80		
13160	GREASER, W. JARET									
	152791	09/30/25	155845		406443	P	10/13/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.10.13 GREASER									
VENDOR TOTALS		7,850.01 YTD INVOICED			375.00 YTD PAID			375.00		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	152325	09/30/25	155371		406444	P	10/13/25	01106855 561900	FUNERALS	7,515.00

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	INVOICE: 77348									
	152759	09/30/25	155811		406444	P	10/13/25	01106855 561900	FUNERALS	5,010.00
	INVOICE: 77747									
VENDOR TOTALS			117,115.00	YTD INVOICED				12,525.00	YTD PAID	12,525.00
16569	GRIFFIN, NICOLE A.									
	152972	09/30/25	156026		406445	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00
	INVOICE: 09.22-025.25A NG									
VENDOR TOTALS			728.00	YTD INVOICED				511.00	YTD PAID	511.00
9975	GUYEAR, DAVID									
	152535	09/30/25	155582		406446	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77470									
	152535	09/30/25	155582		406446	P	10/13/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE: 77470									
VENDOR TOTALS			434.00	YTD INVOICED				234.00	YTD PAID	234.00
6206	HAMMIT, RYAN G.									
	152674	09/30/25	155725		406447	P	10/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0102 RH									
	152675	09/30/25	155726		406447	P	10/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0110 RH									
	152676	09/30/25	155727		406447	P	10/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0111 RH									
	152677	09/30/25	155728		406447	P	10/13/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0120 RH									
VENDOR TOTALS			15,600.00	YTD INVOICED				900.00	YTD PAID	900.00
4101	HANEL, WALTER									
	152756	09/30/25	155808		406448	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77736									
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
4475	HANSHEW, CHARLES A.									
	152091	09/30/25	155130		21682	T	10/13/25	01101420 550300	TRAVEL AND TRAINING	1,302.78
	INVOICE: 09.04-06.25 CH									
	152130	09/11/25	155169		21682	T	10/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	325.00
	INVOICE: 082625chcg									
	152700	09/30/25	155751		21682	T	10/13/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	2,835.00
	INVOICE: 010725chac									
VENDOR TOTALS			145,710.28	YTD INVOICED				4,462.78	YTD PAID	4,462.78
14174	HARDWICKE, LANE E.									
	152751	09/30/25	155803		406449	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 77697									

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VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
15885 HARTSELL, BRIT	152794	09/30/25	155847		21683	T	10/13/25	07507525 562200	CONTRACT SERVICES	305.00
INVOICE: 2025.10.13 HARTSELL										
VENDOR TOTALS				6,185.00	YTD INVOICED			305.00	YTD PAID	305.00
15004 HEALTHEQUITY INC	152732	09/30/25	155784	20250294	21684	T	10/13/25	40140094 562200	CONTRACT SERVICES	4,271.15
INVOICE: INV8260424										
VENDOR TOTALS				2,989,072.63	YTD INVOICED			4,271.15	YTD PAID	4,271.15
16608 HERNANDEZ, LISA M	152228	09/30/25	155272		21685	T	10/13/25	01101215 550300	TRAVEL AND TRAINING	8.40
INVOICE: 09.10.25 LH										
VENDOR TOTALS				8.40	YTD INVOICED			8.40	YTD PAID	8.40
7707 HILL, DONNA MICHELLE	152364	09/30/25	155410		21686	T	10/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	3,015.00
INVOICE: CC-2024-CR-1842 MH										
VENDOR TOTALS				9,116.50	YTD INVOICED			3,015.00	YTD PAID	3,015.00
15809 HILL, NICCOLO A.	152706	09/30/25	155758		406450	P	10/13/25	01106140 550300	TRAVEL AND TRAINING	930.36
INVOICE: 09.16-19.25A NH										
VENDOR TOTALS				1,439.36	YTD INVOICED			930.36	YTD PAID	930.36
16536 HINKLE, SAMANTHA	152953	09/30/25	156007		21687	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	44.80
INVOICE: 08.26-09.23.25 SH										
VENDOR TOTALS				104.30	YTD INVOICED			44.80	YTD PAID	44.80
12890 HOLMES, ELROY	152429	09/30/25	155475		21688	T	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
INVOICE: 09.07-12.25A EH										
VENDOR TOTALS				1,193.00	YTD INVOICED			49.00	YTD PAID	49.00
10226 HD SUPPLY, INC.	151910	09/30/25	154949	20250207	406451	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	63.97
INVOICE: 891528705										
	152242	09/30/25	155286	20250207	406451	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	450.60
INVOICE: 892919382										
	152317	09/30/25	155363	20250207	406451	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	578.76

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INVOICE:	893575746									
152581	09/30/25	155632		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	387.36
INVOICE:	893958553									
152582	09/30/25	155633		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	755.27
INVOICE:	893540658									
152583	09/30/25	155634		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	184.95
INVOICE:	892874041									
152584	09/30/25	155635		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	114.88
INVOICE:	893358234									
152721	09/30/25	155773		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	683.88
INVOICE:	879949014									
152722	09/30/25	155774		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	13.42
INVOICE:	894616812									
152723	09/30/25	155775		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	170.60
INVOICE:	894809276									
152724	09/30/25	155776		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	126.63
INVOICE:	879528123									
152920	09/30/25	155974		20250225	406451	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	21.57
INVOICE:	894815430									
VENDOR TOTALS		68,013.95 YTD INVOICED			3,551.89 YTD PAID			3,551.89		
9676	HUDMAN, SARA J									
152380	09/30/25	155426			21689	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,820.00
INVOICE:	DC-2023-FM-2289A	SJH								
152382	09/30/25	155428			21689	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	580.00
INVOICE:	2010-552904	SJH								
VENDOR TOTALS		40,256.25 YTD INVOICED			3,400.00 YTD PAID			3,400.00		
12706	HUERTA, MIRIAM J.									
152727	09/30/25	155779			21690	T	10/13/25	01104630 550300	TRAVEL AND TRAINING	97.00
INVOICE:	09.19-20.25	MH								
VENDOR TOTALS		340.00 YTD INVOICED			97.00 YTD PAID			97.00		
1745	ICS JAIL SUPPLIES, INC.									
151922	09/30/25	154961		20250253	21691	T	10/13/25	01104730 522600	INMATE SUPPLIES	4,704.00
INVOICE:	INV810708									
152546	09/30/25	155595		20250253	21691	T	10/13/25	01104730 522600	INMATE SUPPLIES	5,760.60
INVOICE:	INV11553-1									
VENDOR TOTALS		75,345.32 YTD INVOICED			10,464.60 YTD PAID			10,464.60		
13900	IDENTISYS INCORPORATED									
152359	09/30/25	155405		20251919	21692	T	10/13/25	01100510 523000	NON-CAPITAL SOFTWARE	793.00
INVOICE:	735527									
VENDOR TOTALS		2,014.98 YTD INVOICED			793.00 YTD PAID			793.00		
12111	IMPACT PROMOTIONAL SERVICES, LLC									

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	152334	09/30/25	155380	20250324	406452	P	10/13/25	01104730 522400	UNIFORMS	84.50
	INVOICE: INV115792									
	VENDOR TOTALS			706.01	YTD INVOICED			84.50	YTD PAID	84.50
13582	INGRAM, SHAWN									
	152855	09/30/25	155908		21693	T	10/13/25	07707525 562200	CONTRACT SERVICES	620.00
	INVOICE: 2025.10.13 INGRAM									
	VENDOR TOTALS			9,480.00	YTD INVOICED			620.00	YTD PAID	620.00
9551	INTEGRITY TRANSLATION									
	153028	09/30/25	156082		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CV-0526									
	153029	09/30/25	156083		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-0287									
	153030	09/30/25	156084		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-1178			MULP						
	153031	09/30/25	156085		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2022-CR-0065									
	153032	09/30/25	156086		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-1703			MULP						
	153033	09/30/25	156087		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2420									
	153034	09/30/25	156088		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-FM-2603C									
	153035	09/30/25	156089		21694	T	10/13/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-1436			MULP						
	VENDOR TOTALS			45,450.00	YTD INVOICED			2,880.00	YTD PAID	2,880.00
14115	ITSQUEST, INC.									
	152506	09/30/25	155553	20250284	21695	T	10/13/25	01107770 562200	CONTRACT SERVICES	577.54
	INVOICE: 249691									
	VENDOR TOTALS			181,087.44	YTD INVOICED			577.54	YTD PAID	577.54
16436	JENKINS, MELISSA									
	152797	09/30/25	155850		21696	T	10/13/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.10.13 JENKINS									
	152797	09/30/25	155850		21696	T	10/13/25	07707525 562200	CONTRACT SERVICES	575.00
	INVOICE: 2025.10.13 JENKINS									
	VENDOR TOTALS			2,605.00	YTD INVOICED			620.00	YTD PAID	620.00
51963	JONES, DENIECE									
	152434	09/30/25	155480		21697	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0144B DJ									
	152438	09/30/25	155484		21697	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0222B DJ									
	152445	09/30/25	155491		21697	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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	INVOICE:	DC-2025-JV-0165	DJ							
152446		09/30/25	155492		21697	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0169	DJ							
VENDOR TOTALS			17,600.00	YTD INVOICED				700.00	YTD PAID	700.00
15130	KAHLICH, GREG									
152134		09/30/25	155173	20250099	406453	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	9,195.56
	INVOICE:	071529								
VENDOR TOTALS			20,146.92	YTD INVOICED				9,195.56	YTD PAID	9,195.56
15094	KILLGORE, REBECCA J									
152805		09/30/25	155858		21698	T	10/13/25	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2025.10.13	KILLGORE							
152805		09/30/25	155858		21698	T	10/13/25	07507525 562210	CONTRACT SERVICES-VETERAN	125.00
	INVOICE:	2025.10.13	KILLGORE							
152805		09/30/25	155858		21698	T	10/13/25	07707525 562200	CONTRACT SERVICES	800.00
	INVOICE:	2025.10.13	KILLGORE							
VENDOR TOTALS			9,369.38	YTD INVOICED				1,125.00	YTD PAID	1,125.00
14590	KIMLEY-HORN AND ASSOCIATES, INC									
152110		09/30/25	155149	20250908	21699	T	10/13/25	30130093 562200	CONTRACT SERVICES	117,846.08
	INVOICE:	063126030-0625								
152111		09/30/25	155150	20250908	21699	T	10/13/25	30130093 562200	CONTRACT SERVICES	101,982.18
	INVOICE:	063126030-0725								
152868		09/30/25	155922	20250908	21699	T	10/13/25	30130093 562200	CONTRACT SERVICES	38,688.91
	INVOICE:	063126030-0825								
VENDOR TOTALS			808,184.38	YTD INVOICED				258,517.17	YTD PAID	258,517.17
16570	KING, RILEY C.									
152970		09/30/25	156024		406454	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00
	INVOICE:	09.22-25.25A	RK							
VENDOR TOTALS			728.00	YTD INVOICED				511.00	YTD PAID	511.00
11021	KOFILE PRESERVATION									
152947		09/30/25	156001	20250885	21700	T	10/13/25	10300310 562200	CONTRACT SERVICES	1,856.60
	INVOICE:	INV-KT-022087								
VENDOR TOTALS			45,242.94	YTD INVOICED				1,856.60	YTD PAID	1,856.60
13687	KT BLACK SERVICES, LLC									
152505		09/30/25	155552	20250282	21701	T	10/13/25	01107770 562200	CONTRACT SERVICES	507.63
	INVOICE:	KTB0061461								
152741		09/30/25	155793	20250282	21701	T	10/13/25	01107770 562200	CONTRACT SERVICES	1,961.31
	INVOICE:	KTB0061778								

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VENDOR TOTALS			231,675.52 YTD INVOICED			2,468.94 YTD PAID			2,468.94		
50110	L P & L - GENERAL ASSISTANCE										
	152318	09/30/25	155364			21702	T	10/13/25	01106855 591800	WELFARE - UTILITIES	106.96
	INVOICE: 77294										
	152529	09/30/25	155576			21702	T	10/13/25	01106855 591800	WELFARE - UTILITIES	8.09
	INVOICE: 77430										
	152536	09/30/25	155583			21702	T	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77539										
	152754	09/30/25	155806			21702	T	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77726										
VENDOR TOTALS			15,334.41 YTD INVOICED			415.05 YTD PAID			415.05		
10805	LANEHART, DAVID										
	152807	09/30/25	155860			21703	T	10/13/25	07707525 562200	CONTRACT SERVICES	131.25
	INVOICE: 2025.10.13 LANEHART										
VENDOR TOTALS			1,343.75 YTD INVOICED			131.25 YTD PAID			131.25		
15782	LARA, ROJELIO										
	152431	09/30/25	155477			406455	P	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
	INVOICE: 09.07-12.25A RL										
VENDOR TOTALS			383.00 YTD INVOICED			49.00 YTD PAID			49.00		
13731	LEE LEWIS CONSTRUCTION										
	151939	09/30/25	154978	20250709		406456	P	10/13/25	30430093 610000	BUILDINGS	1,138,199.13
	INVOICE: 18/23-2389										
VENDOR TOTALS			29,028,670.43 YTD INVOICED			1,138,199.13 YTD PAID			1,138,199.13		
16571	LEE, WALTER W.										
	152969	09/30/25	156023			406457	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00
	INVOICE: 09.22-25.25A WL										
VENDOR TOTALS			728.00 YTD INVOICED			511.00 YTD PAID			511.00		
5492	LOPEZ, ADRIANA										
	153078	09/30/25	156132			21704	T	10/13/25	01101215 550300	TRAVEL AND TRAINING	461.00
	INVOICE: 09.09-13.25 AL										
VENDOR TOTALS			604.00 YTD INVOICED			461.00 YTD PAID			461.00		
57578	LOPEZ, JAIME										
	152367	09/30/25	155413			21705	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	836.00
	INVOICE: 2018-529389 JL										
VENDOR TOTALS			1,981.00 YTD INVOICED			836.00 YTD PAID			836.00		

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16561 LUBBOCK AREA SQUARE & ROUND DANCE CENTER INC	152690	09/30/25	155741	20251961	21706	T	10/13/25	10500210 520100	SUPPLIES/OTH OPER EXP	1,000.00
INVOICE: FY2025										
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
7477 LUBBOCK COUNTY SHERIFF	152286	09/30/25	155332	20251951	406458	P	10/13/25	011 210100	ACCOUNTS PAYABLE PENDING	24,130.00
INVOICE: 36590/09.2025										
VENDOR TOTALS				222,045.50	YTD INVOICED			24,130.00	YTD PAID	24,130.00
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK	152532	09/30/25	155579		406459	P	10/13/25	01106855 591000	WELFARE - SHELTER	151.00
INVOICE: 77443										
152533	09/30/25	155580			406459	P	10/13/25	01106855 591000	WELFARE - SHELTER	151.00
INVOICE: 77446										
VENDOR TOTALS				1,314.00	YTD INVOICED			302.00	YTD PAID	302.00
317 LUBBOCK WRECKER SERVICE	152461	09/30/25	155507	20250126	406460	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
INVOICE: 467757										
152462	09/30/25	155508	20250126	406460	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 468145										
152463	09/30/25	155509	20250126	406460	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 468146										
152464	09/30/25	155510	20250126	406460	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 468133										
152540	09/30/25	155589	20250126	406460	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00	
INVOICE: 468207										
VENDOR TOTALS				4,845.00	YTD INVOICED			425.00	YTD PAID	425.00
15313 LUNA, REBEKAH	152608	09/30/25	155659		21707	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE: DC-2024-FM-0503A RL										
VENDOR TOTALS				5,109.00	YTD INVOICED			70.00	YTD PAID	70.00
8302 MADISON PARK APTS	152534	09/30/25	155581		406461	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 77452										
VENDOR TOTALS				1,220.00	YTD INVOICED			200.00	YTD PAID	200.00
16469 MALDONADO, LAURA A.	152428	09/30/25	155474		21708	T	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
INVOICE: 09.07-12.25A LM										

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VENDOR TOTALS		383.00 YTD INVOICED			49.00 YTD PAID			49.00		
15285 MALLARD, DAVID S.	152811	09/30/25	155864		21709	T	10/13/25	07707525 562200	CONTRACT SERVICES	525.00
INVOICE: 2025.10.13 MALLARD										
VENDOR TOTALS		2,287.50 YTD INVOICED			525.00 YTD PAID			525.00		
15470 MARCY, LARRY CHANDLER	152815	09/30/25	155868		21710	T	10/13/25	07707525 562200	CONTRACT SERVICES	75.00
INVOICE: 2025.10.13 MARCY										
VENDOR TOTALS		2,525.00 YTD INVOICED			75.00 YTD PAID			75.00		
3133 MARK'S PLUMBING PARTS	151915	09/30/25	154954	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	995.51
INVOICE: INV002236250										
152250	09/30/25	155295	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	955.99	
INVOICE: INV002237433										
152251	09/30/25	155296	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	966.40	
INVOICE: INV002236785										
152252	09/30/25	155297	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	648.42	
INVOICE: INV002237382										
152322	09/30/25	155368	20250212	406462	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	141.61	
INVOICE: INV002237299										
152323	09/30/25	155369	20250212	406462	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	86.98	
INVOICE: INV002232292										
152579	09/30/25	155630	20250212	406462	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	505.68	
INVOICE: INV002238882										
152580	09/30/25	155631	20250212	406462	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	409.20	
INVOICE: INV002238692										
152612	09/30/25	155662	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	958.80	
INVOICE: INV002238037										
152618	09/30/25	155669	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	961.31	
INVOICE: INV002238570										
152625	09/30/25	155675	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	116.56	
INVOICE: INV002238097										
152725	09/30/25	155777	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	14.41	
INVOICE: INV002237374										
152726	09/30/25	155778	20250232	406462	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	908.94	
INVOICE: INV002239319										
152919	09/30/25	155973	20250212	406462	P	10/13/25	05105135 530500	BUILDING MAINTENANCE	1,227.60	
INVOICE: INV002239801										
VENDOR TOTALS		30,405.12 YTD INVOICED			8,897.41 YTD PAID			8,897.41		
10837 MARTINEZ, CECIL	152950	09/30/25	156004		21711	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	74.20
INVOICE: 09.2025 CM										

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VENDOR TOTALS			1,219.41 YTD INVOICED						74.20 YTD PAID		74.20
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC	152375	09/30/25	155422		21712	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	4,170.00
	INVOICE: DC-2025-FM-1473 KM										
VENDOR TOTALS			272,431.50 YTD INVOICED						4,170.00 YTD PAID		4,170.00
15379	MATA, MARIA I.	152958	09/30/25	156012		21713	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	126.00
	INVOICE: 08.25-09.25.25 MM										
VENDOR TOTALS			1,019.17 YTD INVOICED						126.00 YTD PAID		126.00
8666	MATTHEWS, JAN B.	152827	09/30/25	155880		406463	P	10/13/25	07607625 562200	CONTRACT SERVICES	175.00
	INVOICE: 2025.10.13 MATTHEWS										
VENDOR TOTALS			175.00 YTD INVOICED						175.00 YTD PAID		175.00
1053	MAYFIELD PAPER CO.	152158	09/30/25	155199	20250197	406464	P	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	20,350.39
	INVOICE: 4331728										
	152230	09/30/25	155274	20250211		406464	P	10/13/25	01104730 520600	KITCHEN SUPPLIES	1,681.50
	INVOICE: 4333459										
	152253	09/30/25	155298	20250233		406464	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	728.98
	INVOICE: 4333462										
	152924	09/30/25	155978	20250233		406464	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	459.72
	INVOICE: 4338436										
VENDOR TOTALS			520,814.19 YTD INVOICED						23,220.59 YTD PAID		23,220.59
15499	MCKENNON, KAYLA LEA	152705	09/30/25	155757		21714	T	10/13/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
	INVOICE: 1266										
VENDOR TOTALS			9,104.78 YTD INVOICED						429.78 YTD PAID		429.78
15416	NEBRASKALAND TIRE INC.	152642	09/30/25	155693	20250314	406465	P	10/13/25	01107260 530200	VEHICLE OPERATION/MAINT	93.80
	INVOICE: 24508										
	152843	09/30/25	155896	20250469		406465	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	195.00
	INVOICE: 24565										
VENDOR TOTALS			5,147.45 YTD INVOICED						288.80 YTD PAID		288.80
16504	MEDSHARPS WEST LLC	152174	09/30/25	155216	20251487	406466	P	10/13/25	01104730 562200	CONTRACT SERVICES	257.50
	INVOICE: 1654080525										
	152416	09/30/25	155462	20251487		406466	P	10/13/25	01104730 562200	CONTRACT SERVICES	232.50

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	INVOICE:	1654091625								
	152558	09/30/25	155608	20251957	406466	P	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	205.00
	INVOICE:	1066891625								
VENDOR TOTALS			2,437.50	YTD INVOICED				695.00	YTD PAID	695.00
53313	MENDEZ, JESSE									
	152439	09/30/25	155485		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0059A	JM							
	152440	09/30/25	155486		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0075A	JM							
	152441	09/30/25	155487		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0090	JM							
	152449	09/30/25	155495		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0188	JM							
	152653	09/30/25	155704		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0059B	JM							
	152660	09/30/25	155711		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0195	JM							
	152663	09/30/25	155714		21715	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0198	JM							
VENDOR TOTALS			17,525.00	YTD INVOICED				1,100.00	YTD PAID	1,100.00
12452	LUBBOCK-MERIDIAN PARK LIMITED PARTNERSHIP									
	152306	09/30/25	155352		406467	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77133								
	152524	09/30/25	155571		406467	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	77377								
VENDOR TOTALS			1,380.81	YTD INVOICED				400.00	YTD PAID	400.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	152098	09/30/25	155137	20250104	21716	T	10/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE:	2538319090425								
	152099	09/30/25	155138	20250106	21716	T	10/13/25	01100710 540100	COMMUNICATIONS - MONTHLY	757.00
	INVOICE:	2538316090425								
	152100	09/30/25	155139	20250107	21716	T	10/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	2541946080425								
	152101	09/30/25	155140	20250109	21716	T	10/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.06
	INVOICE:	2538318080425								
	152102	09/30/25	155141	20250112	21716	T	10/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	2538326080425								
	152103	09/30/25	155142	20250113	21716	T	10/13/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	2538385080425								
	152104	09/30/25	155143	20250114	21716	T	10/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.07
	INVOICE:	2540026080425								
	152106	09/30/25	155145	20250273	21716	T	10/13/25	60605735 540600	UTILITIES	260.82
	INVOICE:	2538317080425								
	152269	09/30/25	155314	20250403	21716	T	10/13/25	03219280 540100	COMMUNICATIONS - MONTHLY	112.48
	INVOICE:	2543480091225								

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VENDOR TOTALS		35,051.04 YTD INVOICED			4,324.23 YTD PAID			4,324.23		
14578 MILLER MORTUARY & TRANSPORT	152275	09/30/25	155321	20250940	406468	P	10/13/25	01104530 562200	CONTRACT SERVICES	430.00
INVOICE: 08.2025X2										
VENDOR TOTALS		26,115.00 YTD INVOICED			430.00 YTD PAID			430.00		
4787 MINNIX, LC (PROPERTY MANAGEMENT)	152746	09/30/25	155798		406469	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 77343										
VENDOR TOTALS		3,949.52 YTD INVOICED			200.00 YTD PAID			200.00		
7757 MORGESON, TERRI	152630	09/30/25	155681		21717	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE: DC-2025-FM-1724 TMM										
VENDOR TOTALS		24,315.00 YTD INVOICED			750.00 YTD PAID			750.00		
12591 MORROW, MATT	152378	09/30/25	155424		21718	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	520.00
INVOICE: DC-2025-FM-1724 MKM										
	152605	09/30/25	155656		21718	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE: 2016-522264 MKM										
	152607	09/30/25	155658		21718	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	440.00
INVOICE: DC-2024-FM-0393 MKM										
VENDOR TOTALS		13,367.50 YTD INVOICED			1,450.00 YTD PAID			1,450.00		
13584 MUNICIPAL EMERGENCY SERVICES, INC.	152285	09/30/25	155331	20251945	21719	T	10/13/25	01104730 530100	EQUIPMENT OPER/MAINT	7,085.84
INVOICE: IN2325033										
VENDOR TOTALS		15,108.39 YTD INVOICED			7,085.84 YTD PAID			7,085.84		
9703 MURRAY, LINDSEY	152405	09/30/25	155451		21720	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
INVOICE: DC-2022-FM-1280 LM										
	152406	09/30/25	155453		21720	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE: DC-2023-FM-2041B LM										
	152409	09/30/25	155455		21720	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	653.20
INVOICE: DC-2024-FM-0982 LM										
	152410	09/30/25	155456		21720	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE: DC-2024-FM-1090B LM										
	152616	09/30/25	155667		21720	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
INVOICE: DC-2025-FM-0336A LM										
	152637	09/30/25	155688		21720	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,690.00
INVOICE: DC-2022-FM-2433C LM										

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VENDOR TOTALS		47,911.17 YTD INVOICED			4,218.20 YTD PAID			4,218.20		
13490 MURRAY, LYNNE M.										
152828	09/30/25 155881				21721 T	10/13/25	07507525 562200	CONTRACT SERVICES		50.00
INVOICE:	2025.10.13 MURRAY									
152828	09/30/25 155881				21721 T	10/13/25	07707525 562200	CONTRACT SERVICES		300.00
INVOICE:	2025.10.13 MURRAY									
VENDOR TOTALS		3,945.00 YTD INVOICED			350.00 YTD PAID			350.00		
5826 NARDIS, INC.										
152209	09/30/25 155253	20250150			406470 P	10/13/25	01104630 522400	UNIFORMS		182.00
INVOICE:	0280059-IN									
152210	09/30/25 155254	20250150			406470 P	10/13/25	01104630 522400	UNIFORMS		659.75
INVOICE:	0280061-IN									
152211	09/30/25 155255	20250173			406470 P	10/13/25	09304630 522400	UNIFORMS		182.00
INVOICE:	0280062-IN									
152392	09/30/25 155438	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		185.25
INVOICE:	0280058-IN									
152393	09/30/25 155439	20250175			406471 P	10/13/25	01104730 522400	UNIFORMS		94.25
INVOICE:	0280056-IN									
152394	09/30/25 155440	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		273.00
INVOICE:	0280060-IN									
152499	09/30/25 155546	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		273.00
INVOICE:	0271342-IN									
152510	09/30/25 155557	20250501			406470 P	10/13/25	01104730 522400	UNIFORMS		140.24
INVOICE:	0271022-IN									
152575	09/30/25 155626	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		741.00
INVOICE:	0280174-IN									
152708	09/30/25 155760	20250150			406470 P	10/13/25	01104630 522400	UNIFORMS		182.00
INVOICE:	0280284-IN									
152710	09/30/25 155762	20250150			406470 P	10/13/25	01104630 522400	UNIFORMS		548.98
INVOICE:	0280277-IN									
152711	09/30/25 155763	20250150			406470 P	10/13/25	01104630 522400	UNIFORMS		271.24
INVOICE:	0280281-IN									
152712	09/30/25 155764	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		270.68
INVOICE:	0280283-IN									
152713	09/30/25 155765	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		276.99
INVOICE:	0280282-IN									
152714	09/30/25 155766	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		427.88
INVOICE:	0280278-IN									
152715	09/30/25 155767	20250175			406470 P	10/13/25	01104730 522400	UNIFORMS		248.20
INVOICE:	0280280-IN									
152716	09/30/25 155768	20250175			406471 P	10/13/25	01104730 522400	UNIFORMS		127.00
INVOICE:	0280279-IN									
152717	09/30/25 155769	20250175			406471 P	10/13/25	01104730 522400	UNIFORMS		91.00
INVOICE:	0280285-IN									
152718	09/30/25 155770	20250175			406471 P	10/13/25	01104730 522400	UNIFORMS		91.00
INVOICE:	0280286-IN									

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VENDOR TOTALS		154,005.07 YTD INVOICED			5,265.46 YTD PAID			5,265.46		
13965	NETSENTIAL.COM, INC.									
	151952	09/30/25	154991	20251912	406472	P	10/13/25	15004630 590600	INVESTIGATIVE EXPENDITURE	1,700.00
	INVOICE: 39979									
VENDOR TOTALS		1,700.00 YTD INVOICED			1,700.00 YTD PAID			1,700.00		
16220	NEW TANGRAM, LLC									
	152277	09/30/25	155323	20251599	21722	T	10/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	2,948.61
	INVOICE: 8395									
VENDOR TOTALS		397,463.12 YTD INVOICED			2,948.61 YTD PAID			2,948.61		
7776	O'REILLY AUTO STORES, INC.									
	152490	09/30/25	155536	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	41.70
	INVOICE: 2098-291313									
	152492	09/30/25	155538	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	154.99
	INVOICE: 2098-293503									
	152493	09/30/25	155539	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	999.99
	INVOICE: 2098-300656									
	152494	09/30/25	155540	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	902.23
	INVOICE: 2098-300875									
	152495	09/30/25	155541	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	41.98
	INVOICE: 2098-300884									
	152496	09/30/25	155542	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	2,218.54
	INVOICE: 2098-300881									
	152497	09/30/25	155543	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	82.74
	INVOICE: 2098-301554									
	152498	09/30/25	155544	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	22.98
	INVOICE: 2098-301953									
	152816	09/30/25	155869	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	5,678.99
	INVOICE: 2098-296571									
	152817	09/30/25	155870	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	15.84
	INVOICE: 2098-303348									
	152818	09/30/25	155871	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	12.88
	INVOICE: 2098-303528									
	152819	09/30/25	155872	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	3,099.57
	INVOICE: 2098-304485									
	152820	09/30/25	155873	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	2,578.34
	INVOICE: 2098-305444									
	152821	09/30/25	155874	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	34.96
	INVOICE: 2098-305846									
	152822	09/30/25	155875	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	25.98
	INVOICE: 2098-305847									
	152823	09/30/25	155876	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	20.99
	INVOICE: 2098-305848									
	152824	09/30/25	155877	20250166	21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	31.16
	INVOICE: 2098-305851									
	153047	09/30/25	156101		21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	-5,678.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2098-297384									
153048	09/30/25 156102				21723	T	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	-67.05
	INVOICE: 2098-284265									
VENDOR TOTALS				78,206.29	YTD INVOICED			10,217.82	YTD PAID	10,217.82
16143	OCTOPUS ENERGY LLC									
152321	09/30/25 155367				406473	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77345									
VENDOR TOTALS				1,346.83	YTD INVOICED			150.00	YTD PAID	150.00
2405	OFFICE DEPOT, INC.									
152280	09/30/25 155326			20251859	406474	P	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,959.17
	INVOICE: 437330095001									
VENDOR TOTALS				13,775.01	YTD INVOICED			2,959.17	YTD PAID	2,959.17
14238	OFFICE STORE DEPOT, INC.									
151919	09/30/25 154957			20250248	406475	P	10/13/25	01100510 562200	CONTRACT SERVICES	2,900.00
	INVOICE: 354338									
151946	09/30/25 154985			20251830	406475	P	10/13/25	01100510 530100	EQUIPMENT OPER/MAINT	619.57
	INVOICE: 354337									
151947	09/30/25 154986			20251833	406475	P	10/13/25	01100510 530100	EQUIPMENT OPER/MAINT	498.85
	INVOICE: 354335									
151948	09/30/25 154987			20251836	406475	P	10/13/25	01100510 530100	EQUIPMENT OPER/MAINT	619.57
	INVOICE: 354336									
151950	09/30/25 154989			20251855	406475	P	10/13/25	01100510 530100	EQUIPMENT OPER/MAINT	138.41
	INVOICE: 354355									
VENDOR TOTALS				47,864.41	YTD INVOICED			4,776.40	YTD PAID	4,776.40
246	OFFICEWISE FURNITURE AND SUPPLIES									
151929	09/30/25 154968			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	70.80
	INVOICE: 2472296-0									
151930	09/30/25 154969			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	76.80
	INVOICE: 2473885-0									
151931	09/30/25 154970			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	191.78
	INVOICE: 2473554-0									
151932	09/30/25 154971			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	31.35
	INVOICE: 2473393-0									
151933	09/30/25 154972			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	482.64
	INVOICE: 2474817-0									
151934	09/30/25 154973			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	77.74
	INVOICE: 2473772-0									
151935	09/30/25 154974			20250475	21724	T	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	14.34
	INVOICE: 2474856-0									
152153	09/30/25 155192			20250143	21724	T	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.76
	INVOICE: 2475746-0									
152163	09/30/25 155205			20250300	21724	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	237.44
	INVOICE: 2475730-0									

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	152165	09/30/25	155207	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	316.30
	INVOICE: 2475859-0									
	152166	09/30/25	155208	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	34.67
	INVOICE: 2475859-1									
	152167	09/30/25	155209	20250311	21724	T	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	31.24
	INVOICE: 2476019-0									
	152168	09/30/25	155210	20250311	21724	T	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	564.72
	INVOICE: 2475836-0									
	152169	09/30/25	155211	20250511	21724	T	10/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	1,628.80
	INVOICE: 2475843-0									
	152176	09/30/25	155218	20251759	21724	T	10/13/25	01103220 520100	SUPPLIES/OTH OPER EXP	3,890.00
	INVOICE: 3016995-0									
	152188	09/30/25	155231	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	102.99
	INVOICE: 2475739-0									
	152189	09/30/25	155232	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	371.12
	INVOICE: 2475877-0									
	152216	09/30/25	155260	20250300	21724	T	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	136.74
	INVOICE: 2473525-0									
	152217	09/30/25	155261	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP	212.56
	INVOICE: 2474842-1									
	152218	09/30/25	155262	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP	365.04
	INVOICE: 2475682-0									
	152238	09/30/25	155282	20250136	21724	T	10/13/25	01103120 520100	SUPPLIES/OTH OPER EXP	45.36
	INVOICE: 2476203-0									
	152259	09/30/25	155304	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP	69.96
	INVOICE: 2475700-1									
	152260	09/30/25	155305	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP	131.03
	INVOICE: 2475700-0									
	152262	09/30/25	155307	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	209.66
	INVOICE: 2476207-0									
	152263	09/30/25	155308	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	11.29
	INVOICE: 2476327-0									
	152264	09/30/25	155309	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP	45.16
	INVOICE: 2476328-0									
	152265	09/30/25	155310	20250311	21724	T	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	109.98
	INVOICE: 2476019-1									
	152271	09/30/25	155317	20250511	21724	T	10/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	4,671.31
	INVOICE: 2475843-1									
	152307	09/30/25	155353	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	9.64
	INVOICE: 2476234-0									
	152309	09/30/25	155355	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	196.67
	INVOICE: 2476128-0									
	152310	09/30/25	155356	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	31.55
	INVOICE: 2475877-1									
	152313	09/30/25	155359	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	4.82
	INVOICE: 2476435-0									
	152338	09/30/25	155384	20250511	21724	T	10/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	255.16
	INVOICE: 2476367-0									
	152339	09/30/25	155385	20250511	21724	T	10/13/25	01100310 520100	SUPPLIES/OTH OPER EXP	15.89
	INVOICE: 2475843-2									
	152391	09/30/25	155437	20250141	21724	T	10/13/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,093.96

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INVOICE:	2476493-0									
152398	09/30/25	155444	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP		10.56
INVOICE:	2476580-0									
152400	09/30/25	155446	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP		120.06
INVOICE:	2476524-0									
152401	09/30/25	155447	20250311	21724	T	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP		76.30
INVOICE:	2476517-0									
152402	09/30/25	155448	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP		1,221.76
INVOICE:	2476158-0									
152403	09/30/25	155449	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP		937.92
INVOICE:	2476158-1									
152407	09/30/25	155452	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP		87.68
INVOICE:	2476299-0									
152413	09/30/25	155459	20250511	21724	T	10/13/25	01100310 520100	SUPPLIES/OTH OPER EXP		29.69
INVOICE:	2475843-3									
152420	09/30/25	155466	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP		152.51
INVOICE:	2476521-0									
152507	09/30/25	155554	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP		148.99
INVOICE:	2476524-1									
152508	09/30/25	155555	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP		46.16
INVOICE:	2476207-1									
152549	09/30/25	155598	20250307	21724	T	10/13/25	01107770 520100	SUPPLIES/OTH OPER EXP		958.11
INVOICE:	2476251-0									
152550	09/30/25	155599	20250526	21724	T	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP		472.11
INVOICE:	2476819-0									
152684	09/30/25	155735	20250302	21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP		148.99
INVOICE:	2476521-1									
152685	09/30/25	155736	20250303	21724	T	10/13/25	01101215 520100	SUPPLIES/OTH OPER EXP		355.99
INVOICE:	2476454-0									
152802	09/30/25	155855	20250141	21724	T	10/13/25	05105135 520100	SUPPLIES/OTH OPER EXP		623.54
INVOICE:	2477547-0									
152803	09/30/25	155856	20250144	21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP		102.99
INVOICE:	2476604-0									
152804	09/30/25	155857	20250146	21724	T	10/13/25	01109090 520100	SUPPLIES/OTH OPER EXP		445.06
INVOICE:	2475856-0									
152838	09/30/25	155891	20250318	21724	T	10/13/25	01107260 520100	SUPPLIES/OTH OPER EXP		401.19
INVOICE:	2476980-0									
152840	09/30/25	155893	20250318	21724	T	10/13/25	01107260 520100	SUPPLIES/OTH OPER EXP		7.84
INVOICE:	2476980-1									
152841	09/30/25	155894	20250318	21724	T	10/13/25	01107260 520100	SUPPLIES/OTH OPER EXP		239.99
INVOICE:	2476980-2									
152842	09/30/25	155895	20250318	21724	T	10/13/25	01107260 520100	SUPPLIES/OTH OPER EXP		59.99
INVOICE:	2476980-3									
152893	09/30/25	155947	20250143	21724	T	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP		45.49
INVOICE:	2477100-0									
152894	09/30/25	155948	20250143	21724	T	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP		13.39
INVOICE:	2477178-0									
152895	09/30/25	155949	20250143	21724	T	10/13/25	01104025 520100	SUPPLIES/OTH OPER EXP		36.99
INVOICE:	2477217-0									
152899	09/30/25	155953	20250162	21724	T	10/13/25	01101420 520100	SUPPLIES/OTH OPER EXP		1,035.36
INVOICE:	2477051-0									

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	152900	09/30/25	155954	20250162	21724	T	10/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	27.87
	INVOICE: 2477051-1									
	152902	09/30/25	155956	20250162	21724	T	10/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	973.11
	INVOICE: 2477306-0									
	152902	09/30/25	155956	20250162	21724	T	10/13/25	01101420 520100	SUPPLIES/OTH OPER EXP	241.34
	INVOICE: 2477306-0									
	152925	09/30/25	155979	20250234	21724	T	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	207.98
	INVOICE: 2477162-0									
	152927	09/30/25	155981	20250303	21724	T	10/13/25	01101215 520100	SUPPLIES/OTH OPER EXP	51.95
	INVOICE: 2477299-0									
	152928	09/30/25	155982	20250303	21724	T	10/13/25	01101215 520100	SUPPLIES/OTH OPER EXP	156.85
	INVOICE: 2477299-1									
	152929	09/30/25	155983	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP	20.59
	INVOICE: 2476299-1									
	152930	09/30/25	155984	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,004.64
	INVOICE: 2476567-0									
	152931	09/30/25	155985	20250321	21724	T	10/13/25	01102320 520100	SUPPLIES/OTH OPER EXP	659.88
	INVOICE: 2476426-0									
	152934	09/30/25	155988	20250380	21724	T	10/13/25	07507525 520100	SUPPLIES/OTH OPER EXP	77.77
	INVOICE: 2477308-0									
	152935	09/30/25	155989	20250383	21724	T	10/13/25	07707525 520100	SUPPLIES/OTH OPER EXP	44.00
	INVOICE: 2476320-0									
	152936	09/30/25	155990	20250383	21724	T	10/13/25	07707525 520100	SUPPLIES/OTH OPER EXP	16.50
	INVOICE: 2476320-1									
	152937	09/30/25	155991	20250383	21724	T	10/13/25	07707525 520100	SUPPLIES/OTH OPER EXP	84.83
	INVOICE: 2476322-0									
	152944	09/30/25	155998	20250526	21724	T	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	337.57
	INVOICE: 2476969-0									
	152945	09/30/25	155999	20250526	21724	T	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	93.99
	INVOICE: 246969-1									
	153049	09/30/25	156103		21724	T	10/13/25	01106855 520100	SUPPLIES/OTH OPER EXP	-37.98
	INVOICE: C2475700-1									
	153050	09/30/25	156104		21724	T	10/13/25	01101315 520100	SUPPLIES/OTH OPER EXP	-405.23
	INVOICE: C2471965-0									
	153051	09/30/25	156105		21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	-9.64
	INVOICE: C2476128-0									
	153052	09/30/25	156106		21724	T	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	-4.82
	INVOICE: C2476234-0									
VENDOR TOTALS				300,296.86	YTD INVOICED			27,128.13	YTD PAID	27,128.13
10127	OLTIS SECURITY SYSTEMS									
	152112	09/30/25	155151	20251568	406476	P	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	8,306.48
	INVOICE: 208061									
	152112	09/30/25	155151	20251568	406476	P	10/13/25	01100510 523100	NON-CAPITAL EQUIPMENT	9,434.85
	INVOICE: 208061									
VENDOR TOTALS				33,717.16	YTD INVOICED			17,741.33	YTD PAID	17,741.33
15895	ONIN STAFFING LLC									
	151924	09/30/25	154963	20250280	21725	T	10/13/25	01107770 562200	CONTRACT SERVICES	1,175.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1429004									
152258	09/30/25	155303	20250280	21725	T	10/13/25	01107770 562200	CONTRACT SERVICES	1,324.51	
INVOICE:	1431106									
152635	09/30/25	155686	20250280	21725	T	10/13/25	01107770 562200	CONTRACT SERVICES	1,384.67	
INVOICE:	1433215									
152926	09/30/25	155980	20250280	21725	T	10/13/25	01107770 562200	CONTRACT SERVICES	722.40	
INVOICE:	1435329									
VENDOR TOTALS		416,050.64	YTD INVOICED				4,606.77	YTD PAID	4,606.77	
15062 OPEN TEXT INC										
152225	09/30/25	155269	20251933	21726	T	10/13/25	01100510 530800	SOFTWARE MAINTENANCE	5,410.06	
INVOICE:	9005714658									
VENDOR TOTALS		5,410.06	YTD INVOICED				5,410.06	YTD PAID	5,410.06	
14724 OPG WOLFFORTH PARTNERS LLC										
152667	09/30/25	155718		406477	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00	
INVOICE:	77219									
VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00	
11774 OTIS ELEVATOR COMPANY										
151907	09/30/25	154946	20250182	21727	T	10/13/25	01106140 562200	CONTRACT SERVICES	4,316.28	
INVOICE:	100402048534									
VENDOR TOTALS		312,021.63	YTD INVOICED				4,316.28	YTD PAID	4,316.28	
13313 PANHANDLE BRINE SALES, INC.										
151936	09/30/25	154975	20250515	406478	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80	
INVOICE:	0725-1135									
152943	09/30/25	155997	20250515	406478	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,552.80	
INVOICE:	0925-1051									
VENDOR TOTALS		10,869.60	YTD INVOICED				3,105.60	YTD PAID	3,105.60	
14264 PARRISH, CURTIS A.										
152980	09/30/25	156034		21728	T	10/13/25	01100210 550300	TRAVEL AND TRAINING	138.00	
INVOICE:	09.17-18.25 CP									
152982	09/30/25	156036		21728	T	10/13/25	01100210 550300	TRAVEL AND TRAINING	53.00	
INVOICE:	09.11.25 CP									
VENDOR TOTALS		3,305.13	YTD INVOICED				191.00	YTD PAID	191.00	
14982 PARTS TOWN LLC										
152204	09/30/25	155248		406479	P	10/13/25	01104730 530100	EQUIPMENT OPER/MAINT	-15.00	
INVOICE:	2500474963									
152503	09/30/25	155550	20250277	406479	P	10/13/25	01104730 530100	EQUIPMENT OPER/MAINT	410.76	
INVOICE:	2106888002									
152547	09/30/25	155596	20250277	406479	P	10/13/25	01104730 530100	EQUIPMENT OPER/MAINT	1,508.41	
INVOICE:	2106930295									

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	152634	09/30/25	155685	20250277	406479	P	10/13/25	01104730 530100	EQUIPMENT OPER/MAINT	3,231.07
	INVOICE:	2106874858								
	VENDOR TOTALS		31,568.61	YTD INVOICED				5,135.24	YTD PAID	5,135.24
11771	PENN, AMY									
	152830	09/30/25	155883		21729	T	10/13/25	07707525 562200	CONTRACT SERVICES	1,000.00
	INVOICE:	2025.10.13	PENN							
	VENDOR TOTALS		16,500.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
12215	PERFECTION AUTO GLASS									
	152793	09/30/25	155846	20250135	406480	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	350.00
	INVOICE:	18626								
	VENDOR TOTALS		22,830.00	YTD INVOICED				350.00	YTD PAID	350.00
55577	PERRY JR., SEQUOYAH									
	153042	09/30/25	156096		21730	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE:	2012-501998	SP							
	VENDOR TOTALS		1,965.00	YTD INVOICED				250.00	YTD PAID	250.00
7193	PICK-UP PALS, INC.									
	152866	09/30/25	155920	20250230	406481	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	500.00
	INVOICE:	58680								
	VENDOR TOTALS		7,819.18	YTD INVOICED				500.00	YTD PAID	500.00
16147	PICKETT, BENJAMIN D									
	152831	09/30/25	155884		21731	T	10/13/25	07507525 562210	CONTRACT SERVICES-VETERAN	112.50
	INVOICE:	2025.10.13	PICKETT							
	152831	09/30/25	155884		21731	T	10/13/25	07707525 562200	CONTRACT SERVICES	152.50
	INVOICE:	2025.10.13	PICKETT							
	VENDOR TOTALS		3,547.50	YTD INVOICED				265.00	YTD PAID	265.00
16052	PIERCE, JENNIFER RHEA									
	152833	09/30/25	155886		21732	T	10/13/25	07707525 562200	CONTRACT SERVICES	120.00
	INVOICE:	2025.10.13	PIERCE							
	VENDOR TOTALS		3,000.00	YTD INVOICED				120.00	YTD PAID	120.00
7660	PITNEY BOWES RESERVE ACCOUNT									
	152863	09/30/25	155917	20251965	21733	T	10/13/25	01100710 522500	POSTAGE	30,000.00
	INVOICE:	09262025								
	VENDOR TOTALS		190,000.00	YTD INVOICED				30,000.00	YTD PAID	30,000.00
3858	PLAINS PRESORT SERVICES, LTD									
	151886	09/30/25	154924	20250001	21734	T	10/13/25	01100710 522500	POSTAGE	17.31

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INVOICE:	639617									
152094	09/30/25	155133	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		32.11
INVOICE:	639696									
152131	09/30/25	155170	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		15.49
INVOICE:	639774									
152207	09/30/25	155251	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		17.90
INVOICE:	639849									
152208	09/30/25	155252	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		13.75
INVOICE:	639929									
152290	09/30/25	155336	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		17.54
INVOICE:	636710									
152291	09/30/25	155337	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		21.03
INVOICE:	640011									
152292	09/30/25	155338	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		32.87
INVOICE:	640083									
152390	09/30/25	155436	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		21.30
INVOICE:	640158									
152454	09/30/25	155500	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		16.13
INVOICE:	640239									
152541	09/30/25	155590	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		15.03
INVOICE:	640314									
152774	09/30/25	155827	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		17.78
INVOICE:	640403									
152886	09/30/25	155940	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		32.74
INVOICE:	640559									
152887	09/30/25	155941	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		20.21
INVOICE:	640491									
152888	09/30/25	155942	20250001	21734	T	10/13/25	01100710 522500	POSTAGE		19.40
INVOICE:	640632									
VENDOR TOTALS			24,063.05	YTD INVOICED				310.59	YTD PAID	310.59
406 POLLARD FRIENDLY FORD										
152178	09/30/25	155220	20251804	406482	P	10/13/25	01107260 530200	VEHICLE OPERATION/MAINT		1,923.28
INVOICE:	S42954									
152955	09/30/25	156009	20251853	406482	P	10/13/25	01100710 580100	INSURANCE AND BONDS		20,922.15
INVOICE:	S40852									
152955	09/30/25	156009	20251853	406482	P	10/13/25	01100710 580100	INSURANCE AND BONDS		1,272.50
INVOICE:	S40852									
VENDOR TOTALS			78,579.42	YTD INVOICED				24,117.93	YTD PAID	24,117.93
409 POSTMASTER DOWNTOWN STATION										
152864	09/30/25	155918	20251966	406483	P	10/13/25	01100710 522500	POSTAGE		60,000.00
INVOICE:	09262025USPS									
VENDOR TOTALS			90,000.00	YTD INVOICED				60,000.00	YTD PAID	60,000.00
15054 PROSPERITY BANK										
152283	09/30/25	155329	20251900	21735	T	10/13/25	20820092 566100	DEBT SERVICE - PRINCIPAL		505,000.00
INVOICE:	1087878									

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	152283	09/30/25	155329	20251900	21735	T	10/13/25	20820092 566200	DEBT SERVICE - INTEREST &	52,156.50
	INVOICE: 1087878									
	VENDOR TOTALS			609,313.00	YTD INVOICED			557,156.50	YTD PAID	557,156.50
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC									
	152913	09/30/25	155967	20250184	406484	P	10/13/25	01106140 562200	CONTRACT SERVICES	4,228.00
	INVOICE: 69029									
	VENDOR TOTALS			6,005.45	YTD INVOICED			4,228.00	YTD PAID	4,228.00
11031	RAY, KAREN									
	152834	09/30/25	155887		21736	T	10/13/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.10.13 RAY									
	VENDOR TOTALS			1,130.00	YTD INVOICED			65.00	YTD PAID	65.00
16068	NRG ENERGY, INC									
	152304	09/30/25	155350		406485	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77135									
	152528	09/30/25	155575		406485	P	10/13/25	01106855 591800	WELFARE - UTILITIES	141.91
	INVOICE: 77428									
	152537	09/30/25	155584		406485	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77563									
	152669	09/30/25	155720		406485	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77614									
	152752	09/30/25	155804		406485	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77699									
	VENDOR TOTALS			10,467.11	YTD INVOICED			741.91	YTD PAID	741.91
6426	RENNELS, CSR., TONYA									
	152728	09/30/25	155780		21737	T	10/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	345.00
	INVOICE: CC-2024-CR-0828 TR									
	VENDOR TOTALS			3,495.00	YTD INVOICED			345.00	YTD PAID	345.00
14676	RICKER LAW FIRM P.C.									
	152414	09/30/25	155460		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE: DC-2025-FM-1585D SM									
	152606	09/30/25	155657		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2023-FM-1637F SM									
	152609	09/30/25	155660		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2024-FM-1464D SM									
	152610	09/30/25	155661		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2024-FM-1950C SM									
	152611	09/30/25	155663		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	250.00
	INVOICE: DC-2024-FM-1991F SM									
	152613	09/30/25	155664		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2024-FM-2475E SM									
	152614	09/30/25	155665		21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00

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INVOICE:	DC-2024-FM-2593D	SM								
152615	09/30/25	155666			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2024-FM-2603D	SM								
152620	09/30/25	155671			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE:	DC-2025-FM-0785C	SM								
152621	09/30/25	155672			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2025-FM-1288E	SM								
152622	09/30/25	155673			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2025-FM-1450A	SM								
152623	09/30/25	155674			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2025-FM-1537E	SM								
152627	09/30/25	155678			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE:	DC-2025-FM-1585E	SM								
152628	09/30/25	155679			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2025-FM-1618D	SM								
152629	09/30/25	155680			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE:	DC-2025-FM-1658D	SM								
152648	09/30/25	155699			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,090.00
INVOICE:	DC-2024-FM-2236C	SM								
152681	09/30/25	155732			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
INVOICE:	DC-2025-FM-1824	SM								
152682	09/30/25	155733			21738	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,250.00
INVOICE:	DC-2025-FM-1824A	SM								
VENDOR TOTALS			25,085.00	YTD INVOICED				7,920.00	YTD PAID	7,920.00
11288	RODRIGUEZ, KENDRICK A.									
152949	09/30/25	156003			21739	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	52.50
INVOICE:	09.2025	KR								
VENDOR TOTALS			1,414.09	YTD INVOICED				52.50	YTD PAID	52.50
14519	SALTZMAN LAW FIRM									
152437	09/30/25	155483			21740	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0127B	MS								
152442	09/30/25	155488			21740	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0128A	MS								
152652	09/30/25	155703			21740	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2024-JV-0240	MS								
152656	09/30/25	155707			21740	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:	DC-2025-JV-0172	MS								
152659	09/30/25	155710			21740	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0194	MS								
VENDOR TOTALS			16,900.00	YTD INVOICED				800.00	YTD PAID	800.00
14554	SANFORD, AUSTIN M.									
152971	09/30/25	156025			406486	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00
INVOICE:	09.22-25.25A	AS								

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VENDOR TOTALS				728.00	YTD INVOICED			511.00	YTD PAID	511.00
13240 SARCHET PRINTING COMPANY	152354	09/30/25	155400	20251813	406487	P	10/13/25	01103120 520100	SUPPLIES/OTH OPER EXP	182.64
	INVOICE: 35819									
VENDOR TOTALS				7,254.26	YTD INVOICED			182.64	YTD PAID	182.64
13903 SAUSEDA, J'LYN	152423	09/30/25	155469		406488	P	10/13/25	01103920 560500	COURT REPORTER TRANSCRIPT	8,428.00
	INVOICE: DC-2022-CR-0056 JS									
VENDOR TOTALS				58,904.50	YTD INVOICED			8,428.00	YTD PAID	8,428.00
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	152471	09/30/25	155517	20250138	406489	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,339.48
	INVOICE: 3038369									
VENDOR TOTALS				45,837.54	YTD INVOICED			1,339.48	YTD PAID	1,339.48
15032 JOHN AND ANN ZWIACHER, INC.	152836	09/30/25	155889	20250310	406490	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,641.15
	INVOICE: V308470-1									
VENDOR TOTALS				22,221.09	YTD INVOICED			1,641.15	YTD PAID	1,641.15
4941 SHAW, JIM	152435	09/30/25	155481		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0178A JS									
	152436	09/30/25	155482		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0118B JS									
	152443	09/30/25	155489		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0140B JS									
	152447	09/30/25	155493		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0173 JS									
	152448	09/30/25	155494		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0186 JS									
	152451	09/30/25	155497		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0190 JS									
	152452	09/30/25	155498		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0191 JS									
	152651	09/30/25	155702		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0112B JS									
	152655	09/30/25	155706		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0166A JS									
	152658	09/30/25	155709		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0193 JS									
	152662	09/30/25	155713		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0197 JS									
	152664	09/30/25	155715		21741	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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INVOICE: PF-2025-JMAG-0198 JS										
VENDOR TOTALS		62,050.00 YTD INVOICED			1,900.00 YTD PAID			1,900.00		
11879 SHAY, SUSAN D	152837	09/30/25	155890		21742	T	10/13/25	07507525 562210	CONTRACT SERVICES-VETERAN	112.50
INVOICE: 2025.10.13 SHAY										
152837	09/30/25	155890			21742	T	10/13/25	07707525 562200	CONTRACT SERVICES	112.50
INVOICE: 2025.10.13 SHAY										
VENDOR TOTALS		7,727.50 YTD INVOICED			225.00 YTD PAID			225.00		
1680 SHERWIN-WILLIAMS CO.	145127	07/14/25	148096		21743	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	-13.00
INVOICE: 3728-1										
152287	09/30/25	155333	20250238		21743	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	211.15
INVOICE: 14877126160925										
152729	09/30/25	155781	20250238		21743	T	10/13/25	01106140 530500	BUILDING MAINTENANCE	721.65
INVOICE: 90207149270925										
VENDOR TOTALS		2,903.65 YTD INVOICED			919.80 YTD PAID			919.80		
2815 SHI-GOVERNMENT SOLUTIONS	152223	09/30/25	155267	20251889	21744	T	10/13/25	01100510 523000	NON-CAPITAL SOFTWARE	280.14
INVOICE: GB00570013										
152224	09/30/25	155268	20251890		21744	T	10/13/25	01100510 523000	NON-CAPITAL SOFTWARE	420.20
INVOICE: GB00570012										
152518	09/30/25	155565	20251937		21744	T	10/13/25	01100510 530800	SOFTWARE MAINTENANCE	95,125.50
INVOICE: GB00570474										
VENDOR TOTALS		1,619,807.73 YTD INVOICED			95,825.84 YTD PAID			95,825.84		
10344 SLATE GROUP	152182	09/30/25	155224	20251876	406491	P	10/13/25	01101015 520100	SUPPLIES/OTH OPER EXP	1,086.19
INVOICE: 236194011										
VENDOR TOTALS		6,213.47 YTD INVOICED			1,086.19 YTD PAID			1,086.19		
57481 SLATON NEWSPAPER, INC.	153006	09/30/25	156060	20251765	406492	P	10/13/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	108.00
INVOICE: 7325										
VENDOR TOTALS		777.00 YTD INVOICED			108.00 YTD PAID			108.00		
15122 SMITH, SARA L.	152559	09/30/25	155609		21745	T	10/13/25	01102320 550300	TRAVEL AND TRAINING	791.90
INVOICE: 09.16-19.25 SS										
VENDOR TOTALS		2,335.70 YTD INVOICED			791.90 YTD PAID			791.90		
15537 SOLIS, FEDERICO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152426	09/30/25	155472		21746	T	10/13/25	01104730 550300	TRAVEL AND TRAINING	49.00
	INVOICE:	09.07-12.25A	FSP							
	VENDOR TOTALS			1,045.00	YTD INVOICED			49.00	YTD PAID	49.00
50103	SOUTH PLAINS	ELEC. COOP.								
	153036	09/30/25	156090	20251655	406493	P	10/13/25	02019090 540600	UTILITIES	57.00
	INVOICE:	081025-090725								
	VENDOR TOTALS			13,325.74	YTD INVOICED			92.00	YTD PAID	57.00
11602	SOUTHERN COMPUTER WAREHOUSE									
	152358	09/30/25	155404	20251916	406494	P	10/13/25	01100510 520100	SUPPLIES/OTH OPER EXP	279.85
	INVOICE:	INV00850028								
	VENDOR TOTALS			26,433.13	YTD INVOICED			5,045.20	YTD PAID	279.85
8336	SOUTHERN TIRE MART DEPT 143									
	151891	09/30/25	154930	20250043	406495	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	355.00
	INVOICE:	4900135451								
	152297	09/30/25	155343	20250043	406495	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	365.00
	INVOICE:	4900135812								
	152458	09/30/25	155504	20250122	406495	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	832.44
	INVOICE:	4900134944								
	152459	09/30/25	155505	20250122	406495	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	150.00
	INVOICE:	4900135469								
	152460	09/30/25	155506	20250122	406495	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	10,403.80
	INVOICE:	4900135471								
	152777	09/30/25	155830	20250122	406495	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	1,100.00
	INVOICE:	4900135710								
	152778	09/30/25	155831	20250122	406495	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT	4,359.70
	INVOICE:	4900135967								
	VENDOR TOTALS			167,129.35	YTD INVOICED			17,565.94	YTD PAID	17,565.94
11968	SOWDER WILLIAM (BILL)									
	152839	09/30/25	155892		21747	T	10/13/25	07507525 562200	CONTRACT SERVICES	456.25
	INVOICE:	2025.10.13	SOWDER							
	VENDOR TOTALS			4,954.50	YTD INVOICED			456.25	YTD PAID	456.25
13224	SPECIAL WASTE MANAGEMENT, INC.									
	151937	09/30/25	154976	20250524	406496	P	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	108.00
	INVOICE:	5643								
	151938	09/30/25	154977	20250524	406496	P	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	183.00
	INVOICE:	5650								
	VENDOR TOTALS			4,304.00	YTD INVOICED			291.00	YTD PAID	291.00
16572	SPRADLIN, NEAL W.									
	152975	09/30/25	156029		406497	P	10/13/25	01104025 550300	TRAVEL AND TRAINING	511.00

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INVOICE: 09.22-25.25A NS										
VENDOR TOTALS		728.00 YTD INVOICED			511.00 YTD PAID			511.00		
14886	STAPLES, INC.									
152240	09/30/25	155284	20250152	21748	T	10/13/25	01100915 520100	SUPPLIES/OTH OPER EXP	28.19	
INVOICE: 6042228521										
152241	09/30/25	155285	20250152	21748	T	10/13/25	01100915 520100	SUPPLIES/OTH OPER EXP	95.64	
INVOICE: 6042228522										
152261	09/30/25	155306	20250304	21748	T	10/13/25	01101215 520100	SUPPLIES/OTH OPER EXP	49.95	
INVOICE: 6042310226										
152835	09/30/25	155888	20250301	21748	T	10/13/25	01103420 520100	SUPPLIES/OTH OPER EXP	468.56	
INVOICE: 6042805950										
152896	09/30/25	155950	20250152	21748	T	10/13/25	01100915 520100	SUPPLIES/OTH OPER EXP	15.70	
INVOICE: 6042896774										
152897	09/30/25	155951	20250152	21748	T	10/13/25	01100915 520100	SUPPLIES/OTH OPER EXP	109.99	
INVOICE: 6042896773										
152898	09/30/25	155952	20250152	21748	T	10/13/25	01100915 520100	SUPPLIES/OTH OPER EXP	86.01	
INVOICE: 6042896775										
VENDOR TOTALS		16,715.13 YTD INVOICED			854.04 YTD PAID			854.04		
6212	STATE BAR OF TEXAS									
152933	09/30/25	155987	20250379	406498	P	10/13/25	07507525 561400	PROFESSIONAL SERVICES	120.00	
INVOICE: I0017243										
VENDOR TOTALS		9,375.00 YTD INVOICED			120.00 YTD PAID			120.00		
3981	STENOCALL DIVISION OF LUBBOCK RADIO PAGING									
152861	09/30/25	155914	20251955	406499	P	10/13/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,507.00	
INVOICE: 10780101										
152861	09/30/25	155914	20251955	406499	P	10/13/25	01104730 523100	NON-CAPITAL EQUIPMENT	1,047.00	
INVOICE: 10780101										
152861	09/30/25	155914	20251955	406499	P	10/13/25	01104830 523100	NON-CAPITAL EQUIPMENT	3,141.00	
INVOICE: 10780101										
VENDOR TOTALS		70,920.12 YTD INVOICED			5,695.00 YTD PAID			5,695.00		
16573	SUN COAST RESOURCES LLC									
151898	09/30/25	154937	20250101	406500	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	562.55	
INVOICE: 98114361										
152457	09/30/25	155503	20250101	406500	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	987.40	
INVOICE: 98160503										
152889	09/30/25	155943	20250101	406500	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	660.16	
INVOICE: 98176171										
VENDOR TOTALS		2,210.11 YTD INVOICED			2,210.11 YTD PAID			2,210.11		
14408	ROBERT MADDEN INDUSTRIES, LTD.									
145293	07/14/25	148262	406501	P	10/13/25	01106140 530100	EQUIPMENT OPER/MAINT	-31.20		
INVOICE: 6840626										

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	152736 INVOICE:	09/30/25 6973352	155788	20251842	406501	P	10/13/25	01106140 530100	EQUIPMENT OPER/MAINT	933.00
	VENDOR TOTALS		102,266.42	YTD INVOICED				901.80	YTD PAID	901.80
5217	TERRY COUNTY 151923 INVOICE:	SHERIFFS DEPT. 09/30/25 08312025	154962	20250265	406502	P	10/13/25	01104830 590500	INMATE BOARD BILLS	41,470.00
	VENDOR TOTALS		315,510.00	YTD INVOICED				41,470.00	YTD PAID	41,470.00
12401	TEXAS DEPT OF 152470 INVOICE:	MOTOR VEHICLES 09/30/25 155516 15230645916111106	20250137	406503	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT		7.50
	152796 INVOICE:	09/30/25 155849 15227045228074913	20250137	406504	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT		7.50
	152798 INVOICE:	09/30/25 155851 15227045228081040	20250137	406505	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT		7.50
	152799 INVOICE:	09/30/25 155852 15227045243143806	20250137	406506	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT		7.50
	152800 INVOICE:	09/30/25 155853 15227045266100709	20250137	406507	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT		7.50
	152801 INVOICE:	09/30/25 155854 15227045266100252	20250137	406508	P	10/13/25	01104630 530200	VEHICLE OPERATION/MAINT		7.50
	VENDOR TOTALS		756.50	YTD INVOICED				45.00	YTD PAID	45.00
14396	TTU SCHOOL OF 152120 INVOICE:	LAW-AMERICAN INN OF COURT 09/30/25 155159 137342	20251920	406509	P	10/13/25	01101420 550500	ASSOCIATION DUES		360.00
	152121 INVOICE:	09/30/25 155160 137374	20251920	406509	P	10/13/25	01101420 550500	ASSOCIATION DUES		360.00
	152122 INVOICE:	09/30/25 155161 137365	20251920	406509	P	10/13/25	01101420 550500	ASSOCIATION DUES		360.00
	152123 INVOICE:	09/30/25 155162 137366	20251920	406509	P	10/13/25	01101420 550500	ASSOCIATION DUES		360.00
	152124 INVOICE:	09/30/25 155163 137341	20251920	406509	P	10/13/25	01101420 550500	ASSOCIATION DUES		360.00
	152125 INVOICE:	09/30/25 155164 137370	20251920	406509	P	10/13/25	01101420 550500	ASSOCIATION DUES		360.00
	VENDOR TOTALS		2,160.00	YTD INVOICED				2,160.00	YTD PAID	2,160.00
5683	THE LANDING 152747 INVOICE:		155799		406510	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
	VENDOR TOTALS		879.52	YTD INVOICED				200.00	YTD PAID	200.00
12827	THE LAW OFFICE OF JENNIFER MIRLL 152636		155687		21749	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,570.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2022-FM-1186C JM									
152638	09/30/25 155689				21749	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,590.00
INVOICE:	DC-2022-FM-2469D JM									
152639	09/30/25 155690				21749	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
INVOICE:	DC-2024-FM-0168A JM									
152640	09/30/25 155691				21749	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,120.00
INVOICE:	DC-2024-FM-0821 JM									
152647	09/30/25 155698				21749	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,420.00
INVOICE:	DC-2024-FM-0952B JM									
VENDOR TOTALS				68,192.50	YTD INVOICED			6,700.00	YTD PAID	6,700.00
15328	MIMG CXXIX PARK SUB LLC									
152543	09/30/25 155592				406511	P	10/13/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE:	77599									
VENDOR TOTALS				1,677.67	YTD INVOICED			240.00	YTD PAID	240.00
16145	TRI STAR INVESTMENTS									
152748	09/30/25 155800				406512	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	77594									
152748	09/30/25 155800				406512	P	10/13/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE:	77594									
152749	09/30/25 155801				406512	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	77597									
VENDOR TOTALS				1,416.90	YTD INVOICED			384.00	YTD PAID	384.00
15283	TRI-TECH FORENSICS, INC DBA NATIONAL LAW									
152278	09/30/25 155324 20251820				21750	T	10/13/25	01104630 520100	SUPPLIES/OTH OPER EXP	7,904.53
INVOICE:	01209877									
VENDOR TOTALS				8,779.53	YTD INVOICED			7,904.53	YTD PAID	7,904.53
16604	TRU GRIT FITNESS LLC									
152357	09/30/25 155403 20251914				406513	P	10/13/25	01104730 523100	NON-CAPITAL EQUIPMENT	2,245.00
INVOICE:	INV184864									
VENDOR TOTALS				2,245.00	YTD INVOICED			2,245.00	YTD PAID	2,245.00
15317	TRUE ASSET									
153017	09/30/25 156071				406514	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	77440									
VENDOR TOTALS				716.85	YTD INVOICED			200.00	YTD PAID	200.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
151926	09/30/25 154965 20250402				406515	P	10/13/25	011 229400	CSCD-DPS FEES	2,373.08
INVOICE:	704									

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VENDOR TOTALS		19,489.30 YTD INVOICED			2,373.08 YTD PAID			2,373.08		
11012	TX DEPT OF PUBLIC SAFETY AGENCY 405-CRIME RECORDS									
	152892	09/30/25	155946	20250119	406516	P	10/13/25	01104025 562200	CONTRACT SERVICES	19,393.69
	INVOICE: 263012									
VENDOR TOTALS		196,429.06 YTD INVOICED			19,393.69 YTD PAID			19,393.69		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	152315	09/30/25	155361		406517	P	10/13/25	01106855 591800	WELFARE - UTILITIES	136.98
	INVOICE: 77266									
	152328	09/30/25	155374		406517	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77360									
	152670	09/30/25	155721		406517	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77621									
	152795	09/30/25	155848		406517	P	10/13/25	01106855 591800	WELFARE - UTILITIES	89.02
	INVOICE: 77608									
VENDOR TOTALS		13,284.67 YTD INVOICED			526.00 YTD PAID			526.00		
2593	UNIFIRST CORP.									
	152472	09/30/25	155518	20250149	406518	P	10/13/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830207868									
	152473	09/30/25	155519	20250149	406518	P	10/13/25	01104630 562200	CONTRACT SERVICES	37.62
	INVOICE: 2830209043									
	152474	09/30/25	155520	20250149	406518	P	10/13/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830209097									
	152502	09/30/25	155549	20250252	406518	P	10/13/25	01104730 562200	CONTRACT SERVICES	30.70
	INVOICE: 2830209275									
	152806	09/30/25	155859	20250149	406518	P	10/13/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830210386									
VENDOR TOTALS		5,186.81 YTD INVOICED			175.93 YTD PAID			175.93		
13819	UNIQUE DIGITAL, INC.									
	152517	09/30/25	155564	20251831	21751	T	10/13/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	551,252.64
	INVOICE: INV-0283433									
VENDOR TOTALS		705,620.61 YTD INVOICED			551,252.64 YTD PAID			551,252.64		
16213	U.S.F.A.T LLC									
	151949	09/30/25	154988	20251849	21752	T	10/13/25	01104830 550100	INMATE TRANSPORTATION	2,500.40
	INVOICE: 117062									
	152649	09/30/25	155700	20251915	21752	T	10/13/25	01104830 550100	INMATE TRANSPORTATION	2,635.95
	INVOICE: 117074									
VENDOR TOTALS		22,374.55 YTD INVOICED			5,136.35 YTD PAID			5,136.35		
15626	V BANGOR, LLC									
	152311	09/30/25	155357		406519	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 77140										
VENDOR TOTALS		1,553.00 YTD INVOICED			200.00 YTD PAID			200.00		
15234	VAN HORN FORENSIC & PSYCHOLOGICAL SERVICES									
	152869	09/30/25	155923		21753	T	10/13/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: 011										
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
15917	VELA, DERRICK A.									
	152362	09/30/25	155408		21754	T	10/13/25	01101315 550300	TRAVEL AND TRAINING	64.40
INVOICE: 09.11.25 DV										
VENDOR TOTALS		120.40 YTD INVOICED			64.40 YTD PAID			64.40		
8456	VERIZON WIRELESS									
	152299	09/30/25	155345	20250058	406520	P	10/13/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.37
INVOICE: 6123224162										
	152569	09/30/25	155620	20250055	406520	P	10/13/25	01101420 540100	COMMUNICATIONS - MONTHLY	198.77
INVOICE: 6123716834										
	152643	09/30/25	155694	20250878	406520	P	10/13/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,971.58
INVOICE: 6123256630										
	152738	09/30/25	155790	20250059	406520	P	10/13/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
INVOICE: 6123716836										
	152775	09/30/25	155828	20250057	406520	P	10/13/25	01104630 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE: 6123716840										
	152832	09/30/25	155885	20250293	406520	P	10/13/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.17
INVOICE: 6123716835										
	152848	09/30/25	155901	20250687	406520	P	10/13/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,930.90
INVOICE: 6123716837										
	152941	09/30/25	155995	20250413	406520	P	10/13/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.27
INVOICE: 6123716839										
	152941	09/30/25	155995	20250434	406520	P	10/13/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.27
INVOICE: 6123716839										
VENDOR TOTALS		91,930.76 YTD INVOICED			6,074.32 YTD PAID			6,074.32		
16420	VERMILLION, KATERINA MALOUF									
	152845	09/30/25	155898		406521	P	10/13/25	07507525 562200	CONTRACT SERVICES	250.00
INVOICE: 2025.10.13 VERMILLIO										
VENDOR TOTALS		4,260.00 YTD INVOICED			250.00 YTD PAID			250.00		
6700	VINCENT, KENNETH SHAYNE									
	152672	09/30/25	155723		406522	P	10/13/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 77527										
VENDOR TOTALS		1,300.00 YTD INVOICED			200.00 YTD PAID			200.00		
13869	VRC COMPANIES, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152109	09/30/25	155148	20250525	406523	P	10/13/25	01104530 520100	SUPPLIES/OTH OPER EXP	218.18
	INVOICE: 5408132									
VENDOR TOTALS				2,860.84	YTD INVOICED			218.18	YTD PAID	218.18
41 IMPERIAL BAG & PAPER CO LLC										
	152632	09/30/25	155683	20250241	21755	T	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	257.03
	INVOICE: L102909-01									
	152633	09/30/25	155684	20250241	21755	T	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	718.62
	INVOICE: L102909-00									
VENDOR TOTALS				6,235.72	YTD INVOICED			975.65	YTD PAID	975.65
14263 WALKER, ALESHA MALEE										
	152372	09/30/25	155418		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,086.00
	INVOICE: DC-2024-FM-0989D AW									
	152373	09/30/25	155419		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2025-FM-0105A ER									
	152374	09/30/25	155420		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	305.00
	INVOICE: DC-2025-FM-1330A AW									
	152408	09/30/25	155454		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2023-FM-2044D AW									
	152412	09/30/25	155458		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2025-FM-0671B ER									
	152421	09/30/25	155467		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
	INVOICE: DC-2024-FM-1464B AW									
	152617	09/30/25	155668		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2025-FM-0703A ER									
	152624	09/30/25	155676		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2025-FM-1558A ER									
	152631	09/30/25	155682		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2025-FM-1755 ER									
	153045	09/30/25	156099		21756	T	10/13/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2025-FM-1773 ER									
VENDOR TOTALS				31,638.41	YTD INVOICED			3,671.00	YTD PAID	3,671.00
2238 WALKER SIMS OIL CO., INC.										
	152303	09/30/25	155349	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	2,754.22
	INVOICE: 55379									
	152305	09/30/25	155351	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	5,051.38
	INVOICE: 55378									
	152571	09/30/25	155622	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	4,031.07
	INVOICE: 55434									
	152572	09/30/25	155623	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	4,430.83
	INVOICE: 55751									
	152573	09/30/25	155624	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	4,673.29
	INVOICE: 55407									
	152776	09/30/25	155829	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	2,050.40
	INVOICE: 55492									
	152890	09/30/25	155944	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	1,978.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 55447									
	152891	09/30/25	155945	20250117	406524	P	10/13/25	02019090 530200	VEHICLE OPERATION/MAINT	1,870.78
	INVOICE: 55508									
VENDOR TOTALS			569,402.44	YTD INVOICED				26,840.02	YTD PAID	26,840.02
599	WARREN CAT									
	152132	09/30/25	155171	20250040	406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	394.28
	INVOICE: PS020479116									
	152197	09/30/25	155241		406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	11,444.64
	INVOICE: B79483022									
	152198	09/30/25	155242		406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	-11,444.64
	INVOICE: B79483025									
	152199	09/30/25	155243		406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	14,063.19
	INVOICE: B79483012									
	152200	09/30/25	155244		406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	-14,063.19
	INVOICE: B79483014									
	152294	09/30/25	155340	20250040	406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	50.60
	INVOICE: PS020479248									
	152295	09/30/25	155341	20250040	406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	2,179.29
	INVOICE: B79483024									
	152296	09/30/25	155342	20250040	406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	737.51
	INVOICE: PS020479204									
	152566	09/30/25	155617	20250040	406525	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	340.66
	INVOICE: PS020479479									
VENDOR TOTALS			796,333.07	YTD INVOICED				3,702.34	YTD PAID	3,702.34
14453	WARWICK, CHRISTOPHER C.									
	152432	09/30/25	155478		21757	T	10/13/25	01104730 550300	TRAVEL AND TRAINING	383.00
	INVOICE: 09.07-12.25 CW									
VENDOR TOTALS			619.00	YTD INVOICED				383.00	YTD PAID	383.00
9720	WASTE CONNECTIONS OF TX LLC									
	152844	09/30/25	155897	20250559	406526	P	10/13/25	02019090 562200	CONTRACT SERVICES	724.42
	INVOICE: 3616282V114									
	152846	09/30/25	155899	20250559	406526	P	10/13/25	02019090 562200	CONTRACT SERVICES	56.87
	INVOICE: 3619818V114									
VENDOR TOTALS			87,842.34	YTD INVOICED				781.29	YTD PAID	781.29
1676	WESCO DISTRIBUTION, INC.									
	152731	09/30/25	155783	20250254	406527	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	405.13
	INVOICE: 652151									
VENDOR TOTALS			4,066.29	YTD INVOICED				405.13	YTD PAID	405.13
11924	WEST MATERIALS, LLC									
	152346	09/30/25	155392	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	322.40
	INVOICE: 7796									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152347	09/30/25	155393	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	326.56
	INVOICE: 7810									
	152348	09/30/25	155394	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	336.96
	INVOICE: 7815									
	152512	09/30/25	155559	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	322.40
	INVOICE: 7834									
	152513	09/30/25	155560	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	316.16
	INVOICE: 7840									
	152514	09/30/25	155561	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	327.60
	INVOICE: 7848									
	152687	09/30/25	155738	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	323.44
	INVOICE: 7856									
	152689	09/30/25	155740	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	340.08
	INVOICE: 7864									
	152852	09/30/25	155904	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	334.88
	INVOICE: 7879									
	152867	09/30/25	155921	20251280	406528	P	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	324.48
	INVOICE: 7885									
	VENDOR TOTALS		288,245.65	YTD INVOICED				3,274.96	YTD PAID	3,274.96
56962	WEST TEXAS PAVING, INC									
	152345	09/30/25	155391	20251279	21758	T	10/13/25	02019090 520100	SUPPLIES/OTH OPER EXP	502.50
	INVOICE: 12105									
	VENDOR TOTALS		8,664.08	YTD INVOICED				502.50	YTD PAID	502.50
16278	WESTFALL, DONNA K.									
	152523	09/30/25	155570		406529	P	10/13/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 77233									
	VENDOR TOTALS		440.00	YTD INVOICED				220.00	YTD PAID	220.00
13859	WHARFF, ASHLEY R.									
	152703	09/30/25	155755		406530	P	10/13/25	01101420 550300	TRAVEL AND TRAINING	332.60
	INVOICE: 09.16-19.25 AW									
	153056	09/30/25	156110		406530	P	10/13/25	01101420 550300	TRAVEL AND TRAINING	51.80
	INVOICE: 09.2025 AW									
	VENDOR TOTALS		996.31	YTD INVOICED				384.40	YTD PAID	384.40
5418	WHITE, W. STEVE									
	152450	09/30/25	155496		21759	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0189 SW									
	152453	09/30/25	155499		21759	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0192 SW									
	152657	09/30/25	155708		21759	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0185A S									
	152661	09/30/25	155712		21759	T	10/13/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0196 SW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,050.00 YTD INVOICED			600.00 YTD PAID			600.00		
15603	WILLOUGHBY, BRUCE N.									
	152847	09/30/25	155900		21760	T	10/13/25	07507525 562200	CONTRACT SERVICES	425.00
	INVOICE:	2025.10.13	WILLOUGHBY							
VENDOR TOTALS		1,475.00 YTD INVOICED			425.00 YTD PAID			425.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	151916	09/30/25	154955	20250242	406531	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	645.48
	INVOICE:	S5606639.001								
	151917	09/30/25	154956	20250242	406531	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	18.10
	INVOICE:	S5429566.001								
	152255	09/30/25	155300	20250242	406531	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	490.33
	INVOICE:	S5622418.001								
	152324	09/30/25	155370	20250242	406531	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	28.13
	INVOICE:	S5631700.001								
	152730	09/30/25	155782	20250242	406531	P	10/13/25	01106140 530500	BUILDING MAINTENANCE	286.77
	INVOICE:	S5648331.001								
	152959	09/30/25	156013	20251939	406531	P	10/13/25	01106140 520100	SUPPLIES/OTH OPER EXP	2,809.40
	INVOICE:	S5628165.001								
VENDOR TOTALS		91,538.91 YTD INVOICED			4,278.21 YTD PAID			4,278.21		
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									
	151944	09/30/25	154983	20251741	406532	P	10/13/25	01106140 530100	EQUIPMENT OPER/MAINT	3,737.40
	INVOICE:	25-202								
	151945	09/30/25	154984	20251745	406532	P	10/13/25	01106140 530100	EQUIPMENT OPER/MAINT	965.48
	INVOICE:	25-201								
	152351	09/30/25	155397	20251743	406532	P	10/13/25	01106140 530100	EQUIPMENT OPER/MAINT	729.32
	INVOICE:	25-207								
VENDOR TOTALS		37,793.39 YTD INVOICED			5,432.20 YTD PAID			5,432.20		
6752	XCEL ENERGY									
	152388	09/30/25	155434	20250069	21761	T	10/13/25	01106140 540600	UTILITIES	139.72
	INVOICE:	943724414								
	153039	09/30/25	156093	20250069	21762	T	10/13/25	01106140 540600	UTILITIES	273.95
	INVOICE:	946281031								
	153040	09/30/25	156094	20250050	21763	T	10/13/25	02019090 540600	UTILITIES	761.15
	INVOICE:	945979650								
	153040	09/30/25	156094	20250457	21763	T	10/13/25	03319380 540600	UTILITIES	556.21
	INVOICE:	945979650								
	153040	09/30/25	156094	20250460	21763	T	10/13/25	03219280 540600	UTILITIES	1,046.67
	INVOICE:	945979650								
	153040	09/30/25	156094	20250462	21763	T	10/13/25	03419480 540600	UTILITIES	689.96
	INVOICE:	945979650								
	153040	09/30/25	156094	20250463	21763	T	10/13/25	03119180 540600	UTILITIES	247.64
	INVOICE:	945979650								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,300.34 YTD INVOICED			3,715.30 YTD PAID			3,715.30		
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	152314	09/30/25	155360		406533	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77211									
	152527	09/30/25	155574		406533	P	10/13/25	01106855 591800	WELFARE - UTILITIES	43.83
	INVOICE: 77423									
VENDOR TOTALS		1,188.64 YTD INVOICED			193.83 YTD PAID			193.83		
16121	NRG ENERGY INC									
	152530	09/30/25	155577		406534	P	10/13/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 77434									
VENDOR TOTALS		1,504.98 YTD INVOICED			150.00 YTD PAID			150.00		
608	YELLOWHOUSE MACHINERY CO.									
	151894	09/30/25	154933	20250045	406535	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	5,844.99
	INVOICE: 1040312									
	152133	09/30/25	155172	20250045	406535	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	219.08
	INVOICE: 1050203									
	152650	09/30/25	155701	20250045	406535	P	10/13/25	02019090 530100	EQUIPMENT OPER/MAINT	346.50
	INVOICE: 1053413									
VENDOR TOTALS		45,838.13 YTD INVOICED			6,410.57 YTD PAID			6,410.57		
16416	ZACHARY, JIM									
	152850	09/30/25	155903		406536	P	10/13/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.10.13 ZACHARY									
VENDOR TOTALS		4,665.00 YTD INVOICED			375.00 YTD PAID			375.00		
16376	ZAFRANI, EDMUND									
	152851	09/30/25	155905		21764	T	10/13/25	07507525 562210	CONTRACT SERVICES-VETERAN	200.00
	INVOICE: 2025.10.13 ZAFRANI									
	152851	09/30/25	155905		21764	T	10/13/25	07707525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.10.13 ZAFRANI									
VENDOR TOTALS		1,140.00 YTD INVOICED			575.00 YTD PAID			575.00		
15994	ZONE INDUSTRIES, LLC									
	151941	09/30/25	154980	20251539	406537	P	10/13/25	04106140 620800	COURTHOUSE RENOVATIONS	15,912.00
	INVOICE: 60022126									
VENDOR TOTALS		25,992.86 YTD INVOICED			15,912.00 YTD PAID			15,912.00		
REPORT TOTALS										4,412,174.72
COUNT										AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS		161	2,381,655.34	
				TOTAL EFT TRANSFERS		127	2,030,519.38	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57247 AMMONS, KIM C.	152999	10/13/25	156053		21623	T	10/13/25	01104630 550300	TRAVEL AND TRAINING	223.00
	INVOICE:	10.19-23.25	KA							
VENDOR TOTALS				.00	YTD INVOICED			223.00	YTD PAID	223.00
57562 ARP, LANCI M.	152995	10/13/25	156049		21624	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	258.00
	INVOICE:	10.19-22.25	LA							
VENDOR TOTALS				208.00	YTD INVOICED			258.00	YTD PAID	258.00
15845 BENDER, MACKINZIE	152994	10/13/25	156048		21625	T	10/13/25	01101215 550300	TRAVEL AND TRAINING	122.00
	INVOICE:	10.14-17.25	MB							
VENDOR TOTALS				.00	YTD INVOICED			122.00	YTD PAID	122.00
13660 BENSON, MICHAEL G.	152990	10/13/25	156044		21626	T	10/13/25	16404025 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	09.17.25	MB							
	153001	10/13/25	156055		21626	T	10/13/25	16404025 550300	TRAVEL AND TRAINING	344.00
	INVOICE:	10.20-25.25	MB							
VENDOR TOTALS				991.00	YTD INVOICED			363.00	YTD PAID	363.00
15031 BLACK, MAGGIE C.	152988	10/13/25	156042		21627	T	10/13/25	01101215 550300	TRAVEL AND TRAINING	122.00
	INVOICE:	10.14-17.25	MP							
VENDOR TOTALS				68.60	YTD INVOICED			122.00	YTD PAID	122.00
4618 BULLARD, REGAN C.	153000	10/13/25	156054		21628	T	10/13/25	05105135 550300	TRAVEL AND TRAINING	126.00
	INVOICE:	10.19-21.25	RB							
VENDOR TOTALS				2,484.96	YTD INVOICED			126.00	YTD PAID	126.00
16583 GUYNN, ASHLEY MEGHAAN	153104	10/13/25	156162		406372	P	10/13/25	60605735 550300	TRAVEL AND TRAINING	472.00
	INVOICE:	10.19-25.25	MG							
VENDOR TOTALS				.00	YTD INVOICED			472.00	YTD PAID	472.00
16586 JACKSON, SOMER N.	153106	10/13/25	156164		406373	P	10/13/25	60605735 550300	TRAVEL AND TRAINING	472.00
	INVOICE:	10.19-25.25	SJ							
VENDOR TOTALS				.00	YTD INVOICED			472.00	YTD PAID	472.00
11985 KANA, KYRIEA C.										

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/13/2025 TO 10/13/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152997	10/13/25	156051		406374	P	10/13/25	05105135 550300	TRAVEL AND TRAINING	126.00
	INVOICE:	10.19-21.25	KK							
	VENDOR TOTALS			462.53	YTD INVOICED			126.00	YTD PAID	126.00
10846	LUBBOCK PRIVATE DEFENDERS									
	153079	10/13/25	156133	20260018	21629	T	10/13/25	01103920 562200	CONTRACT SERVICES	577,714.25
	INVOICE:	FY26 09192025								
	VENDOR TOTALS			7,675,080.52	YTD INVOICED			577,714.25	YTD PAID	577,714.25
16044	MITCHELL, WILLIE R.									
	152993	10/13/25	156047		21630	T	10/13/25	02019090 550300	TRAVEL AND TRAINING	172.00
	INVOICE:	10.13-15.25	WM							
	VENDOR TOTALS			.00	YTD INVOICED			172.00	YTD PAID	172.00
16192	MONTGOMERY, ZELDA A									
	153004	10/13/25	156058		21631	T	10/13/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE:	09.09-12.25A	ZM							
	VENDOR TOTALS			787.00	YTD INVOICED			28.00	YTD PAID	28.00
16587	OLSHOVE, BOUDICCA E.									
	153105	10/13/25	156163		406375	P	10/13/25	60605735 550300	TRAVEL AND TRAINING	472.00
	INVOICE:	10.19-25.25	BO							
	153108	10/13/25	156166		406375	P	10/13/25	60605735 550300	TRAVEL AND TRAINING	472.00
	INVOICE:	10.19-25.25	BO							
	VENDOR TOTALS			.00	YTD INVOICED			944.00	YTD PAID	944.00
56290	ROWAN, DAVID E.									
	153003	10/13/25	156057		21632	T	10/13/25	60605735 550300	TRAVEL AND TRAINING	28.00
	INVOICE:	09.09-12.25A	DR							
	VENDOR TOTALS			2,735.11	YTD INVOICED			28.00	YTD PAID	28.00
14680	RUSSELL, CHRISTOPHER L.									
	152992	10/13/25	156046		21633	T	10/13/25	02019090 550300	TRAVEL AND TRAINING	172.00
	INVOICE:	10.13-15.25	CR							
	VENDOR TOTALS			.00	YTD INVOICED			172.00	YTD PAID	172.00
15007	STEPPE, PETER T.									
	152991	10/13/25	156045		21634	T	10/13/25	16404025 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	09.17.25	PS							
	153002	10/13/25	156056		21634	T	10/13/25	16404025 550300	TRAVEL AND TRAINING	344.00
	INVOICE:	10.20-25.25	PS							
	VENDOR TOTALS			1,213.56	YTD INVOICED			363.00	YTD PAID	363.00

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/13/2025 TO 10/13/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7581 THETFORD, CLINTON S. 152989	10/13/25	156043		21635	T	10/13/25	01104630 599400	EMERGENCY MGT OPERATIONS	229.00
INVOICE: 10.15-19.25 CT									
VENDOR TOTALS			498.00	YTD INVOICED			229.00	YTD PAID	229.00
15544 VALLEJO, FELICIA A. 152998	10/13/25	156052		21636	T	10/13/25	01104630 550300	TRAVEL AND TRAINING	223.00
INVOICE: 10.19-23.25 FV									
VENDOR TOTALS			503.00	YTD INVOICED			223.00	YTD PAID	223.00
16040 WALKER, SHUNEQUA S. 152986	10/13/25	156040		406376	P	10/13/25	05105135 550300	TRAVEL AND TRAINING	258.00
INVOICE: 10.19-22.25 SW									
VENDOR TOTALS			19.00	YTD INVOICED			258.00	YTD PAID	258.00
11590 WHITE, BYRON D. 152996	10/13/25	156050		21637	T	10/13/25	14204630 550300	TRAVEL AND TRAINING	315.00
INVOICE: 10.12-17.25 BW									
VENDOR TOTALS			.00	YTD INVOICED			315.00	YTD PAID	315.00
REPORT TOTALS									582,730.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,272.00
TOTAL EFT TRANSFERS	15	580,458.25

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/29/2025 TO 09/29/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10846	LUBBOCK PRIVATE DEFENDERS 152857	09/29/25	155910	20251968	21604	T	09/29/25	01103920 562200	CONTRACT SERVICES	342,509.52
	INVOICE: 09152025FY25ADDTLFUN									
	VENDOR TOTALS			7,675,080.52	YTD INVOICED			342,509.52	YTD PAID	342,509.52
								REPORT TOTALS		342,509.52

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	342,509.52

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	152760	09/10/25	155812	20250095	21593	M	09/10/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 82682398									
	152761	09/10/25	155813	20250095	21594	M	09/10/25	40340094 581520	WORKERS COMP CLAIMS EXP	7,610.11
	INVOICE: 8268284									
VENDOR TOTALS				526,871.47	YTD INVOICED			28,389.91	YTD PAID	9,321.39
REPORT TOTALS										9,321.39
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	9,321.39	

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

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User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	152763	09/16/25	155815	20250095	21596	M	09/16/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8292557									
	152764	09/16/25	155816	20250095	21597	M	09/16/25	40340094 581520	WORKERS COMP CLAIMS EXP	3,978.89
	INVOICE: 8292535									
	VENDOR TOTALS			526,871.47 YTD INVOICED				28,389.91 YTD PAID		5,690.17
16357	UMR, INC									
	152766	09/16/25	155819	20250909	21598	M	09/16/25	40140094 581510	EMPLOYEE HEALTH BENFIT	327,090.39
	INVOICE: 09/08/2025-09/12/25									
	VENDOR TOTALS			6,485,671.10 YTD INVOICED				555,668.57 YTD PAID		327,090.39
								REPORT TOTALS		332,780.56
								COUNT	AMOUNT	
								3	332,780.56	
								TOTAL MANUAL CHECKS		

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

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User: KGoswick
Program ID: appdwarr

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

Report generated: 09/29/2025 08:18
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	152770	09/23/25	155823	20250095	21601	M	09/23/25	40340094 581520	WORKERS COMP CLAIMS EXP	11,667.07
	INVOICE: 8317294									
	152772	09/23/25	155825	20250095	21602	M	09/23/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8317313									
VENDOR TOTALS			526,871.47	YTD INVOICED				28,389.91	YTD PAID	13,378.35
REPORT TOTALS										13,378.35
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								2	13,378.35	

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/10/2025 TO 09/29/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 152773	09/29/25	155826	20250239	21603	M	09/29/25	40140094 581510	EMPLOYEE HEALTH BENFIT	169,807.49
	INVOICE: 32447391									
	VENDOR TOTALS		2,064,127.52	YTD INVOICED				275,227.31	YTD PAID	169,807.49
									REPORT TOTALS	169,807.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	169,807.49

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PAID INVOICES REPORT

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TO FISCAL 2025/12 10/10/2025 TO 10/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	153081	09/30/25	156135	20250071	21605	M	10/10/25	01106140 540600	UTILITIES	78.49
	INVOICE:	092925	915 BUDDY HOL							
	153082	09/30/25	156136	20250071	21606	M	10/10/25	01106140 540600	UTILITIES	2,874.00
	INVOICE:	090925	916 MAIN ST							
	153083	09/30/25	156137	20250071	21607	M	10/10/25	01106140 540600	UTILITIES	83.38
	INVOICE:	092925	1010BUDDY HOL							
	153084	09/30/25	156138	20250071	21608	M	10/10/25	01106140 540600	UTILITIES	4,713.87
	INVOICE:	092625	811 MAIN							
	153085	09/30/25	156139	20250071	21609	M	10/10/25	01106140 540600	UTILITIES	36.30
	INVOICE:	092525	809 15TH ST							
	153086	09/30/25	156140	20250071	21610	M	10/10/25	01106140 540600	UTILITIES	98.28
	INVOICE:	092525	1002 AVE G							
	153088	09/30/25	156146	20250030	21611	M	10/10/25	05105135 540600	UTILITIES	321.93
	INVOICE:	092625	2001 N AKRON							
	153089	09/30/25	156147	20250030	21612	M	10/10/25	05105135 540600	UTILITIES	174.04
	INVOICE:	092625	2025 N AKRON							
	153092	09/30/25	156150	20250086	21613	M	10/10/25	02019090 540600	UTILITIES	221.71
	INVOICE:	092625	FH977							
	153093	09/30/25	156151	20250086	21614	M	10/10/25	02019090 540600	UTILITIES	306.78
	INVOICE:	092625	FH860							
	153095	09/30/25	156153	20250071	21615	M	10/10/25	01106140 540600	UTILITIES	2,074.07
	INVOICE:	092525	904 BROADWAY							
	153096	09/30/25	156154	20250071	21616	M	10/10/25	01106140 540600	UTILITIES	463.03
	INVOICE:	092525	901 BUDDY HOL							
	153097	09/30/25	156155	20250071	21617	M	10/10/25	01106140 540600	UTILITIES	321.81
	INVOICE:	092525	701 MAIN ST							
	153098	09/30/25	156156	20250071	21618	M	10/10/25	01106140 540600	UTILITIES	19,937.57
	INVOICE:	092525	3502 N HOLLY							
	153099	09/30/25	156157	20250071	21619	M	10/10/25	01106140 540600	UTILITIES	98.01
	INVOICE:	092525	1302 CRICKETS							
	153100	09/30/25	156158	20250071	21620	M	10/10/25	01106140 540600	UTILITIES	110.55
	INVOICE:	082525	1308 CRICKETS							
	153101	09/30/25	156159	20250071	21621	M	10/10/25	01106140 540600	UTILITIES	52.69
	INVOICE:	092525	3731 N HOLLY							
	153103	09/30/25	156161	20250086	21622	M	10/10/25	02019090 540600	UTILITIES	813.70
	INVOICE:	092625	FH973							
VENDOR TOTALS			397,159.45	YTD INVOICED				32,780.21	YTD PAID	32,780.21
REPORT TOTALS										32,780.21

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	32,780.21

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