

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 930

CHECK RUN:SEPT2025

TO FISCAL 2025/12 11/10/2025 TO 11/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16230 ADVANTAGE SOFTWARE	154615	09/30/25	157697	20251688	406722	P	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	598.00
	INVOICE: INV-029867									
VENDOR TOTALS				897.00	YTD INVOICED			598.00	YTD PAID	598.00
56681 ALEXANDER, RONDA D.	154649	09/30/25	157731		21951	T	11/10/25	01107260 550300	TRAVEL AND TRAINING	374.50
	INVOICE: 09.2025 RA									
VENDOR TOTALS				3,724.26	YTD INVOICED			374.50	YTD PAID	374.50
2924 ANIXTER, INC.	154903	09/30/25	157990	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,020.60
	INVOICE: 671406574									
	154904	09/30/25	157991	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,041.20
	INVOICE: 671406423									
	154905	09/30/25	157992	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	481.52
	INVOICE: 671408405									
	154906	09/30/25	157993	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,701.00
	INVOICE: 671408212									
	154907	09/30/25	157994	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	6,480.00
	INVOICE: 671405412									
	154908	09/30/25	157995	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	898.86
	INVOICE: 671404951									
	154909	09/30/25	157996	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	898.86
	INVOICE: 671404222									
	154910	09/30/25	157997	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	146.16
	INVOICE: 671403530									
	154911	09/30/25	157998	20251671	406723	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	2,017.80
	INVOICE: 67142955									
	154912	09/30/25	157999	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	829.76
	INVOICE: 671402956									
	154913	09/30/25	158000	20251671	406723	P	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	898.86
	INVOICE: 671402663									
	154914	09/30/25	158001	20251671	406723	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	2,017.80
	INVOICE: 671402665									
	154915	09/30/25	158002	20251671	406723	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	2,370.30
	INVOICE: 671401546									
VENDOR TOTALS				25,759.26	YTD INVOICED			21,802.72	YTD PAID	21,802.72
888890 AP ONE TIME PAY	154637	09/30/25	157719		406724	P	11/10/25	077 438200	SERVICE FEES	25.00
	INVOICE: 08.20.25 CS									
VENDOR TOTALS				1,046,527.83	YTD INVOICED			25.00	YTD PAID	25.00
15676 EQUIFAX INC. / EQUIFAX WORKFORCE SOLUTIONS LLC	154533	09/30/25	157614	20250905	21952	T	11/10/25	12604630 520100	SUPPLIES/OTH OPER EXP	7,604.62
	INVOICE: 2067444159									

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	154533	09/30/25	157614	20250905	21952	T	11/10/25	12604630 520100	SUPPLIES/OTH OPER EXP	193.82
	INVOICE:	2067444159								
VENDOR TOTALS				31,193.82	YTD INVOICED			7,798.44	YTD PAID	7,798.44
8412 AT&T MOBILITY										
	154327	09/30/25	157408	20250382	406725	P	11/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE:	287248701579X100925								
	154327	09/30/25	157408	20250387	406725	P	11/10/25	01100110 540100	COMMUNICATIONS - MONTHLY	53.03
	INVOICE:	287248701579X100925								
	154327	09/30/25	157408	20250417	406725	P	11/10/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.77
	INVOICE:	287248701579X100925								
	154667	09/30/25	157750	20250068	406725	P	11/10/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,816.28
	INVOICE:	990791387X10092025								
	154672	09/30/25	157755	20250382	406725	P	11/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X101525								
	154672	09/30/25	157755	20250387	406725	P	11/10/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE:	287349664406X101525								
	154672	09/30/25	157755	20250417	406725	P	11/10/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE:	287349664406X101525								
	154673	09/30/25	157757	20250542	406725	P	11/10/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.44
	INVOICE:	874530977X10092025								
	154674	09/30/25	157758	20251073	406725	P	11/10/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE:	287335821719X100925								
	154761	09/30/25	157847	20251074	406725	P	11/10/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.89
	INVOICE:	287349920448X101525								
VENDOR TOTALS				271,167.96	YTD INVOICED			4,302.75	YTD PAID	4,302.75
6371 ATMOS ENERGY CORP.										
	154894	09/30/25	157980		406726	P	11/10/25	01106855 591800	WELFARE - UTILITIES	31.49
	INVOICE:	78859								
VENDOR TOTALS				5,061.66	YTD INVOICED			31.49	YTD PAID	31.49
9151 AXON ENTERPRISE, INC.										
	154824	09/30/25	157910	20251416	406727	P	11/10/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	20,059.93
	INVOICE:	INUS378957								
VENDOR TOTALS				574,992.04	YTD INVOICED			20,059.93	YTD PAID	20,059.93
16100 BOZEMAN, AMBER L.										
	154646	09/30/25	157728		21953	T	11/10/25	01107260 550300	TRAVEL AND TRAINING	308.00
	INVOICE:	08.04-06.25 AM								
VENDOR TOTALS				2,103.42	YTD INVOICED			308.00	YTD PAID	308.00
4618 BULLARD, REGAN C.										
	155135	09/30/25	158221		21954	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	44.80
	INVOICE:	09.29-30.25 RB								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,529.76 YTD INVOICED			44.80 YTD PAID			44.80		
6533	CAIN ELECTRICAL SUPPLY									
	154525	09/30/25	157606	20250220	406728	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	135.46
	INVOICE: 4392-1135057									
	154525	09/30/25	157606	20250220	406728	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	44.14
	INVOICE: 4392-1135057									
VENDOR TOTALS		13,124.06 YTD INVOICED			179.60 YTD PAID			179.60		
11736	CARAHSOFT TECHNOLOGY CORP.									
	154333	09/30/25	157414	20251851	406729	P	11/10/25	01100510 530100	EQUIPMENT OPER/MAINT	3,661.87
	INVOICE: IN2087355									
VENDOR TOTALS		1,597,632.46 YTD INVOICED			3,661.87 YTD PAID			3,661.87		
4297	CDW-G (GOV'T SOLUTIONS)									
	154675	09/30/25	157759	20251835	21955	T	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	307.99
	INVOICE: AF9G24D									
	154676	09/30/25	157760	20251866	21955	T	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	218.35
	INVOICE: AF8UN9H									
	154899	09/30/25	157985	20251875	21955	T	11/10/25	16604025 599600	OTHER CHARGES-JAG22	871.05
	INVOICE: AG4L34C									
VENDOR TOTALS		239,588.07 YTD INVOICED			1,397.39 YTD PAID			1,397.39		
5150	CHAPMAN HARVEY ARCHITECTS									
	154902	09/30/25	157989	20250682	406730	P	11/10/25	04106140 561400	PROFESSIONAL SERVICES	77,760.00
	INVOICE: 10162025 1ST FLOOR									
VENDOR TOTALS		272,659.26 YTD INVOICED			77,760.00 YTD PAID			77,760.00		
50104	CITY OF SLATON									
	154856	09/30/25	157942	20250451	406731	P	11/10/25	03219280 540600	UTILITIES	142.73
	INVOICE: 100425 750 WGARZA CH									
VENDOR TOTALS		144,757.49 YTD INVOICED			142.73 YTD PAID			142.73		
10037	CLERK, SEVENTH COURT									
	154439	09/30/25	157520	20250414	406732	P	11/10/25	011 228600	7TH COA JUDICIAL SUPPORT	2,295.18
	INVOICE: SEPTEMBER 2025									
VENDOR TOTALS		26,126.99 YTD INVOICED			2,295.18 YTD PAID			2,295.18		
16419	GREAT SOUTH TEXAS CORPORATION									
	154917	09/30/25	158004	20251828	406733	P	11/10/25	01100510 561400	PROFESSIONAL SERVICES	13,110.00
	INVOICE: 442282									
VENDOR TOTALS		153,056.98 YTD INVOICED			13,110.00 YTD PAID			13,110.00		

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11861 CROSBY COUNTY DISTRICT CLERK	154440	09/30/25	157521	20250416	406734	P	11/10/25	011 229200	CSCD COURT COST	470.75
INVOICE: 711	154440	09/30/25	157521	20250416	406734	P	11/10/25	011 229300	CSCD FINES	750.00
INVOICE: 711										
VENDOR TOTALS				2,428.28	YTD INVOICED			1,220.75	YTD PAID	1,220.75
15402 DEKKER LLC	154759	09/30/25	157845	20250789	21956	T	11/10/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
INVOICE: 5333										
VENDOR TOTALS				564,059.87	YTD INVOICED			43,500.00	YTD PAID	43,500.00
7765 DELARROSA, MICHAEL A.	155129	09/30/25	158216		21957	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	39.90
INVOICE: 09.2025 MD										
VENDOR TOTALS				1,025.42	YTD INVOICED			39.90	YTD PAID	39.90
2501 DELL MARKETING L.P.	155187	09/30/25	158274	20251832	21958	T	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	683.99
INVOICE: 10832754533										
VENDOR TOTALS				588,605.59	YTD INVOICED			683.99	YTD PAID	683.99
15108 ERLYS JANITORIAL SERVICE	154331	09/30/25	157412	20251737	406735	P	11/10/25	01104530 562200	CONTRACT SERVICES	1,250.00
INVOICE: 1767										
VENDOR TOTALS				20,775.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
55195 FARMER, DRUE	155087	09/30/25	158174		21959	T	11/10/25	07507525 562200	CONTRACT SERVICES	600.00
INVOICE: 2025.11.10 FARMER 25										
VENDOR TOTALS				10,255.25	YTD INVOICED			600.00	YTD PAID	600.00
5379 FILEX SYSTEMS, INC.	155339	09/30/25	158432	20251788	21960	T	11/10/25	09002320 520100	SUPPLIES/OTH OPER EXP	1,770.00
INVOICE: 10232										
VENDOR TOTALS				11,690.00	YTD INVOICED			1,770.00	YTD PAID	1,770.00
15043 FREESE AND NICHOLS, INC.	154858	09/30/25	157944	20250633	406736	P	11/10/25	04106140 561400	PROFESSIONAL SERVICES	926.40
INVOICE: 0001392921										
VENDOR TOTALS				40,332.27	YTD INVOICED			926.40	YTD PAID	926.40
1594 G T DISTRIBUTORS										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154528	09/30/25	157609	20251917	21961	T	11/10/25	01104130 522400	UNIFORMS	388.40
	INVOICE: UNIV0080732									
	154529	09/30/25	157610	20251917	21961	T	11/10/25	01104130 522400	UNIFORMS	278.53
	INVOICE: UNIV0080588									
	154530	09/30/25	157611	20251925	21961	T	11/10/25	01104130 522400	UNIFORMS	246.06
	INVOICE: UNIV0082031									
	VENDOR TOTALS		315,707.04	YTD INVOICED				912.99	YTD PAID	912.99
13833	GENERAL DATATECH LP									
	154864	09/30/25	157950	20251869	406737	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	16,931.82
	INVOICE: 90622528									
	155190	09/30/25	158277	20251891	406737	P	11/10/25	01100510 523000	NON-CAPITAL SOFTWARE	1,621.88
	INVOICE: 90621162									
	155190	09/30/25	158277	20251891	406737	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	2,979.85
	INVOICE: 90621162									
	155190	09/30/25	158277		406737	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	29.39
	INVOICE: 90621162									
	155191	09/30/25	158278	20251891	406737	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	37,740.60
	INVOICE: 90625153									
	155191	09/30/25	158278	20251891	406737	P	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	164.37
	INVOICE: 90625153									
	VENDOR TOTALS		852,686.84	YTD INVOICED				59,467.91	YTD PAID	59,467.91
217	GRAINGER, W. W., INC.									
	154825	09/30/25	157911	20251895	21962	T	11/10/25	30730093 610000	BUILDINGS	350.74
	INVOICE: 9648495431									
	VENDOR TOTALS		134,316.05	YTD INVOICED				350.74	YTD PAID	350.74
15109	CODEX CORP.									
	154678	09/30/25	157762	20251971	21963	T	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	44,895.00
	INVOICE: 13289									
	154762	09/30/25	157848	20251923	21963	T	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	655.00
	INVOICE: 13709									
	VENDOR TOTALS		70,836.50	YTD INVOICED				45,550.00	YTD PAID	45,550.00
14034	HALFF ASSOCIATES, INC.									
	154787	09/30/25	157873	20251038	21964	T	11/10/25	01109090 562200	CONTRACT SERVICES	51,452.45
	INVOICE: 10152286									
	154862	09/30/25	157948	20250825	21964	T	11/10/25	01109090 561400	PROFESSIONAL SERVICES	2,658.43
	INVOICE: 10152676									
	VENDOR TOTALS		384,421.10	YTD INVOICED				54,110.88	YTD PAID	54,110.88
9852	HCAA MEDICAL GROUP, PA									
	154612	09/30/25	157694	20250247	406738	P	11/10/25	01101315 561400	PROFESSIONAL SERVICES	350.00
	INVOICE: 00226824-00									
	154613	09/30/25	157695	20250247	406738	P	11/10/25	01101315 561400	PROFESSIONAL SERVICES	3,360.00

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INVOICE: 00226830-00										
VENDOR TOTALS		55,733.12 YTD INVOICED				3,710.00 YTD PAID			3,710.00	
16301	HUFFAKER & HARRIS, LLP									
	155091	09/30/25	158178		406739	P	11/10/25	07507525 562200	CONTRACT SERVICES	450.00
		INVOICE: 2025.11.10 HUFFAKER								
VENDOR TOTALS		2,542.50 YTD INVOICED				450.00 YTD PAID			450.00	
12111	IMPACT PROMOTIONAL SERVICES, LLC									
	154323	09/30/25	157404	20250324	406740	P	11/10/25	01104730 522400	UNIFORMS	15.78
		INVOICE: INV143088								
	154324	09/30/25	157405	20250324	406740	P	11/10/25	01104730 522400	UNIFORMS	84.50
		INVOICE: INV143086								
VENDOR TOTALS		806.29 YTD INVOICED				100.28 YTD PAID			100.28	
9718	KEISTER, RONALD S.									
	154650	09/30/25	157732		21965	T	11/10/25	01101015 550300	TRAVEL AND TRAINING	121.00
		INVOICE: 08.26-28.25 RK								
VENDOR TOTALS		857.40 YTD INVOICED				121.00 YTD PAID			121.00	
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	154614	09/30/25	157696	20250908	21966	T	11/10/25	30130093 562200	CONTRACT SERVICES	25,694.68
		INVOICE: 063126030-0925								
	154823	09/30/25	157909	20250883	21966	T	11/10/25	30230093 561400	PROFESSIONAL SERVICES	1,250.00
		INVOICE: 063126036-0825								
VENDOR TOTALS		853,251.76 YTD INVOICED				26,944.68 YTD PAID			26,944.68	
14550	KONICA MINOLTA HEALTHCARE AMERICAS, INC.									
	155263	09/30/25	158354	20251208	406741	P	11/10/25	30430093 610000	BUILDINGS	25,000.00
		INVOICE: C5682								
VENDOR TOTALS		25,000.00 YTD INVOICED				25,000.00 YTD PAID			25,000.00	
3752	LONE STAR DIRT & PAVING									
	155096	09/30/25	158183	20251862	406742	P	11/10/25	02019090 623000	ROAD PROJECTS	62,615.00
		INVOICE: 16943								
VENDOR TOTALS		72,147.89 YTD INVOICED				62,615.00 YTD PAID			62,615.00	
50123	LUBBOCK COUNTY SHERIFF'S									
	154898	09/30/25	157984		406743	P	11/10/25	01104830 550100	INMATE TRANSPORTATION	2,654.38
		INVOICE: 09.03-26.25 LSO								
VENDOR TOTALS		39,202.23 YTD INVOICED				2,654.38 YTD PAID			2,654.38	
50998	LUBBOCK I. S. D.									

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	144619	06/23/25	147582	20251583	406744	P	11/10/25	10500210 520100	SUPPLIES/OTH OPER EXP	1,000.00
	INVOICE: CHS MARIACHI 2025									
	VENDOR TOTALS			2,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12852	MARTIN, CINDY									
	155123	09/30/25	158211		21967	T	11/10/25	07707525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.11.10 MARTIN 25									
	VENDOR TOTALS			4,595.00	YTD INVOICED			37.50	YTD PAID	37.50
15379	MATA, MARIA I.									
	155125	09/30/25	158212		21968	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	19.60
	INVOICE: 09.2025 MM									
	VENDOR TOTALS			1,038.77	YTD INVOICED			19.60	YTD PAID	19.60
10709	MATTHEW HARRIS LAW PLLC									
	155144	09/30/25	158231		21969	T	11/10/25	07507525 562200	CONTRACT SERVICES	56.25
	INVOICE: 2025.11.10 SNIEGOWSK									
	VENDOR TOTALS			2,550.00	YTD INVOICED			56.25	YTD PAID	56.25
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	155181	09/30/25	158268	20250109	21970	T	11/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.06
	INVOICE: 253831808042025									
	155182	09/30/25	158269	20250110	21970	T	11/10/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,640.46
	INVOICE: 253832509042025									
	155183	09/30/25	158270	20250112	21970	T	11/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE: 253832609042025									
	155184	09/30/25	158271	20250113	21970	T	11/10/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE: 253838509042025									
	155185	09/30/25	158272	20250114	21970	T	11/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.07
	INVOICE: 254002609042025									
	VENDOR TOTALS			38,125.45	YTD INVOICED			3,074.41	YTD PAID	3,074.41
8	MIDKIFF, PATRICK O.									
	155109	09/30/25	158196		21971	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	126.70
	INVOICE: 08.27-09.11.25 PM									
	VENDOR TOTALS			1,276.90	YTD INVOICED			126.70	YTD PAID	126.70
14578	MILLER MORTUARY & TRANSPORT									
	154328	09/30/25	157409	20250940	406745	P	11/10/25	01104530 562200	CONTRACT SERVICES	1,960.00
	INVOICE: 09.2025X9									
	VENDOR TOTALS			28,075.00	YTD INVOICED			1,960.00	YTD PAID	1,960.00
5826	NARDIS, INC.									
	154822	09/30/25	157908	20250175	406746	P	11/10/25	01104730 522400	UNIFORMS	276.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0280543-IN										
VENDOR TOTALS		155,620.72 YTD INVOICED			276.25 YTD PAID			276.25		
2405	OFFICE DEPOT, INC.									
155264	09/30/25 158355	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		393.69
	INVOICE: 438107657001									
155265	09/30/25 158356	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		1,129.57
	INVOICE: 438107657002									
155266	09/30/25 158357	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		974.37
	INVOICE: 438107668001									
155267	09/30/25 158358	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		274.99
	INVOICE: 438107677001									
155268	09/30/25 158359	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		727.77
	INVOICE: 438107689001									
155269	09/30/25 158360	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		269.09
	INVOICE: 438107695001									
155292	09/30/25 158384	20251952	406747	P	11/10/25	01100510	520100	SUPPLIES/OTH OPER EXP		553.38
	INVOICE: 438102521001									
VENDOR TOTALS		20,561.53 YTD INVOICED			4,322.86 YTD PAID			4,322.86		
14238	OFFICE STORE DEPOT, INC.									
154677	09/30/25 157761	20251935	406748	P	11/10/25	01100510	530100	EQUIPMENT OPER/MAINT		619.57
	INVOICE: 354359									
155192	09/30/25 158279	20251921	406748	P	11/10/25	01100510	530100	EQUIPMENT OPER/MAINT		455.36
	INVOICE: 354358									
VENDOR TOTALS		48,939.34 YTD INVOICED			1,074.93 YTD PAID			1,074.93		
246	OFFICEWISE FURNITURE AND SUPPLIES									
155341	09/30/25 158434	20250144	21972	T	11/10/25	01101015	520100	SUPPLIES/OTH OPER EXP		26.33
	INVOICE: 2474806-1									
155341	09/30/25 158434	20250144	21972	T	11/10/25	01101015	520100	SUPPLIES/OTH OPER EXP		27.10
	INVOICE: 2474806-1									
VENDOR TOTALS		312,055.19 YTD INVOICED			53.43 YTD PAID			53.43		
12215	PERFECTION AUTO GLASS									
154668	09/30/25 157751	20250135	406749	P	11/10/25	01104630	530200	VEHICLE OPERATION/MAINT		285.00
	INVOICE: 18697									
VENDOR TOTALS		23,750.00 YTD INVOICED			285.00 YTD PAID			285.00		
16533	POWERS PRODUCTS CO									
155338	09/30/25 158431	20251782	21973	T	11/10/25	04106140	620800	COURTHOUSE RENOVATIONS		8,985.00
	INVOICE: 7934									
VENDOR TOTALS		11,685.00 YTD INVOICED			8,985.00 YTD PAID			8,985.00		
15702	RAIDER FIRE EXTINGUISHER SERVICE, LLC									

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	154670	09/30/25	157753	20250147	406750	P	11/10/25	01104630 530100	EQUIPMENT OPER/MAINT	1,516.50
	INVOICE: 69057									
	VENDOR TOTALS		7,521.95	YTD INVOICED				1,516.50	YTD PAID	1,516.50
14166	REID, CHRISTINA R.									
	154647	09/30/25	157729		21974	T	11/10/25	01107260 550300	TRAVEL AND TRAINING	169.40
	INVOICE: 09.16.25 CR									
	154648	09/30/25	157730		21974	T	11/10/25	01107260 550300	TRAVEL AND TRAINING	91.00
	INVOICE: 9.2025 CR									
	VENDOR TOTALS		4,209.29	YTD INVOICED				260.40	YTD PAID	260.40
16068	NRG ENERGY, INC									
	154893	09/30/25	157979		406751	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78483									
	VENDOR TOTALS		11,091.32	YTD INVOICED				150.00	YTD PAID	150.00
16317	RUCKER, PAUL A.									
	154895	09/30/25	157981		21975	T	11/10/25	15004630 550300	TRAVEL AND TRAINING	414.00
	INVOICE: 06.22-27.2025 PR									
	VENDOR TOTALS		857.00	YTD INVOICED				414.00	YTD PAID	414.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	154669	09/30/25	157752	20250138	406752	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	2,549.80
	INVOICE: 3010812									
	VENDOR TOTALS		66,489.10	YTD INVOICED				2,549.80	YTD PAID	2,549.80
50286	STATE COMPTROLLER									
	154465	09/30/25	157546	20250478	406753	P	11/10/25	011 221200	DUE TO CHILD PASS SAFETY	.15
	INVOICE: 092025CHILDSAFETYSEA									
	VENDOR TOTALS		1,208,252.41	YTD INVOICED				.15	YTD PAID	.15
16264	TDINDUSTRIES, INC									
	154330	09/30/25	157411	20251152	406754	P	11/10/25	04106140 622300	OTHER BLDG RENOVATIONS	38,620.00
	INVOICE: FTI-208796									
	VENDOR TOTALS		99,338.90	YTD INVOICED				38,620.00	YTD PAID	38,620.00
16615	TDIP LLC									
	154892	09/30/25	157978		406755	P	11/10/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 77235									
	VENDOR TOTALS		240.00	YTD INVOICED				240.00	YTD PAID	240.00
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	154438	09/30/25	157519	20250402	406756	P	11/10/25	011 229400	CSCD-DPS FEES	1,750.55

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 709											
VENDOR TOTALS			21,239.85 YTD INVOICED			1,750.55 YTD PAID			1,750.55		
11012	TX DEPT OF PUBLIC SAFETY AGENCY 405-CRIME RECORDS										
155154	09/30/25 158241	20250384	406757	P	11/10/25	07707525	520100	SUPPLIES/OTH OPER EXP		8.00	
	INVOICE: CRS-202508-318411										
155157	09/30/25 158244	20250794	406757	P	11/10/25	01101315	561400	PROFESSIONAL SERVICES		20.00	
	INVOICE: CRS-202508-318550										
VENDOR TOTALS			196,457.06 YTD INVOICED			28.00 YTD PAID			28.00		
8456	VERIZON WIRELESS										
154758	09/30/25 157844	20250058	406758	P	11/10/25	01100510	540100	COMMUNICATIONS - MONTHLY		408.46	
	INVOICE: 6125709147										
155257	09/30/25 158346	20250529	406758	P	11/10/25	01104530	540100	COMMUNICATIONS - MONTHLY		75.98	
	INVOICE: 6125696460										
VENDOR TOTALS			92,565.60 YTD INVOICED			484.44 YTD PAID			484.44		
16416	ZACHARY, JIM										
155147	09/30/25 158234		406759	P	11/10/25	07507525	562200	CONTRACT SERVICES		175.00	
	INVOICE: 2025.11.10 ZACHARY25										
VENDOR TOTALS			4,840.00 YTD INVOICED			175.00 YTD PAID			175.00		
16376	ZAFRANI, EDMUND										
155149	09/30/25 158236		21976	T	11/10/25	07507525	562200	CONTRACT SERVICES		100.00	
	INVOICE: 2025.11.10 ZAFRANI25										
VENDOR TOTALS			1,240.00 YTD INVOICED			100.00 YTD PAID			100.00		
14697	ZWICKER AND ASSOCIATES, P.C.										
144450	06/23/25 147411		406760	P	11/10/25	075	438210	MEDIATION FEES		350.00	
	INVOICE: 06022025										
144450	06/23/25 147411		406760	P	11/10/25	075	438100	ADMIN FEES		150.00	
	INVOICE: 06022025										
VENDOR TOTALS			625.00 YTD INVOICED			500.00 YTD PAID			500.00		
										REPORT TOTALS	553,932.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	356,297.47
TOTAL EFT TRANSFERS	26	197,634.60

** 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	
32 ACME MARKING PROD. CORP.	155255	11/10/25	158344	20260514	406761	P	11/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	25.00
	INVOICE: 1021202510212029VREC									
VENDOR TOTALS				8,430.65	YTD INVOICED			25.00	YTD PAID	25.00
374 ALSCO, INC.	154781	11/10/25	157867	20260449	21977	T	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1114397									
	154782	11/10/25	157868	20260449	21977	T	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1115267									
	154847	11/10/25	157933	20260449	21977	T	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1116110									
	155244	11/10/25	158333	20260449	21977	T	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE: LLUB1116967									
VENDOR TOTALS				4,175.92	YTD INVOICED			334.60	YTD PAID	334.60
13901 VOLT ASSET COMPANY, INC	154969	11/10/25	158056		406762	P	11/10/25	01106855 591800	WELFARE - UTILITIES	78.82
	INVOICE: 78766									
	155030	11/10/25	158117		406762	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79042									
VENDOR TOTALS				6,597.36	YTD INVOICED			228.82	YTD PAID	228.82
888890 AP ONE TIME PAY	155350	11/10/25	158443		406763	P	11/10/25	077 438200	SERVICE FEES	75.00
	INVOICE: 10.20.25 CS									
VENDOR TOTALS				1,046,527.83	YTD INVOICED			100.00	YTD PAID	75.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	155045	11/10/25	158132	20260052	406764	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	115.35
	INVOICE: 11557545									
	155046	11/10/25	158133	20260052	406764	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	52.74
	INVOICE: 11574777									
	155412	11/10/25	158511		406764	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	-11.00
	INVOICE: 11572892									
VENDOR TOTALS				50,645.58	YTD INVOICED			157.09	YTD PAID	157.09
57562 ARP, LANCI M.	155355	11/10/25	158448		21978	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	49.00
	INVOICE: 10.18-22.25 LA									
VENDOR TOTALS				208.00	YTD INVOICED			49.00	YTD PAID	49.00
11871 AT&T	154923	11/10/25	158010	20260288	406765	P	11/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	150.79
	INVOICE: 293861703100825									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,085.65 YTD INVOICED						150.79 YTD PAID		150.79
8412	AT&T MOBILITY									
	154520	11/10/25	157601	20260254	406766	P	11/10/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE:	287274674267X100925								
	154777	11/10/25	157863	20260246	406766	P	11/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	794.64
	INVOICE:	287311933554X101525								
	154928	11/10/25	158015	20260343	406766	P	11/10/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	287350842495X101525								
	155245	11/10/25	158334	20260459	406766	P	11/10/25	01104530 540100	COMMUNICATIONS - MONTHLY	392.02
	INVOICE:	287336994359X102325								
	155246	11/10/25	158335	20260478	406766	P	11/10/25	05105135 540100	COMMUNICATIONS - MONTHLY	1,424.26
	INVOICE:	287336280320X102325								
VENDOR TOTALS		271,167.96 YTD INVOICED						6,983.04 YTD PAID		2,680.29
50108	ATMOS ENERGY									
	155178	11/10/25	158265	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	5,427.75
	INVOICE:	102225 904BROADWYCHS								
	155179	11/10/25	158266	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	43.73
	INVOICE:	102225 915UDDYHOLLYG								
	155180	11/10/25	158267	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	105.21
	INVOICE:	102225 1401 AVE E								
	155202	11/10/25	158290	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	1,176.78
	INVOICE:	102225904BROADWYJAIL								
	155208	11/10/25	158295	20260108	21979	T	11/10/25	02019090 540600	UTILITIES	43.17
	INVOICE:	102225 800 8TH ST								
	155213	11/10/25	158300	20260436	21979	T	11/10/25	03319380 540600	UTILITIES	46.44
	INVOICE:	102225 309 S MONROE								
	155215	11/10/25	158303	20260435	21979	T	11/10/25	03419480 540600	UTILITIES	47.82
	INVOICE:	102225 915 AVE H								
	155225	11/10/25	158313	20260508	21979	T	11/10/25	05105135 540600	UTILITIES	864.56
	INVOICE:	102025 2001 N AKRON								
	155226	11/10/25	158314	20260362	21979	T	11/10/25	65005735 540600	UTILITIES	573.38
	INVOICE:	100325 3501 N HOLLY								
	155227	11/10/25	158315	20260508	21979	T	11/10/25	05105135 540600	UTILITIES	68.35
	INVOICE:	102025 1901 N AKRON								
	155228	11/10/25	158316	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	38.95
	INVOICE:	101725 24LEEKITCHENS								
	155323	11/10/25	158416	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	4,511.67
	INVOICE:	102325 916 MAIN ST								
	155324	11/10/25	158417	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	41.92
	INVOICE:	102325 915BUDDYHOLLY								
	155327	11/10/25	158420	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	40.02
	INVOICE:	102225 423 9TH GEN								
	155328	11/10/25	158421	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	173.92
	INVOICE:	102425 1302 CRICKETS								
	155329	11/10/25	158422	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	41.27
	INVOICE:	102425 701 MAIN ST								
	155330	11/10/25	158423	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	41.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	102425	914 AVE G							
155331		11/10/25	158424	20260175	21979	T	11/10/25	01106140 540600	UTILITIES	43.73
	INVOICE:	102425	1002 AVE G							
VENDOR TOTALS			397,094.44	YTD INVOICED				13,330.59	YTD PAID	13,330.59
6371	ATMOS ENERGY CORP.									
155015		11/10/25	158102		406767	P	11/10/25	01106855 591800	WELFARE - UTILITIES	26.69
	INVOICE:	79018								
155017		11/10/25	158104		406767	P	11/10/25	01106855 591800	WELFARE - UTILITIES	47.93
	INVOICE:	79037								
VENDOR TOTALS			5,061.66	YTD INVOICED				106.11	YTD PAID	74.62
14538	AVERHEALTH									
154929		11/10/25	158016	20260488	21980	T	11/10/25	60605735 562200	CONTRACT SERVICES	21,894.00
	INVOICE:	S-INV053437								
154930		11/10/25	158017	20260488	21980	T	11/10/25	60605735 562200	CONTRACT SERVICES	23,853.00
	INVOICE:	S-INV054446								
154933		11/10/25	158020	20260488	21980	T	11/10/25	60605735 562200	CONTRACT SERVICES	325.00
	INVOICE:	S-INV054995								
VENDOR TOTALS			209,828.05	YTD INVOICED				46,072.00	YTD PAID	46,072.00
9151	AXON ENTERPRISE, INC.									
154344		11/10/25	157425	20260294	406768	P	11/10/25	01104330 530100	EQUIPMENT OPER/MAINT	401.50
	INVOICE:	INUS386098								
154732		11/10/25	157818	20260303	406768	P	11/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	1,483.50
	INVOICE:	INUS386333								
154732		11/10/25	157818	20260303	406768	P	11/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,978.00
	INVOICE:	INUS386333								
154732		11/10/25	157818	20260303	406768	P	11/10/25	01104730 523100	NON-CAPITAL EQUIPMENT	7,225.00
	INVOICE:	INUS386333								
154732		11/10/25	157818	20260303	406768	P	11/10/25	01104830 523100	NON-CAPITAL EQUIPMENT	4,335.00
	INVOICE:	INUS386333								
VENDOR TOTALS			574,992.04	YTD INVOICED				35,482.93	YTD PAID	15,423.00
16028	BALLEJO, JESSICA									
154924		11/10/25	158011	20260336	21981	T	11/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	10.2025 JB								
154924		11/10/25	158011	20260336	21981	T	11/10/25	05405135 550303	TRAVEL AND TRAINING	74.20
	INVOICE:	10.2025 JB								
154924		11/10/25	158011	20260336	21981	T	11/10/25	05405135 562200	CONTRACT SERVICES CP	365.68
	INVOICE:	10.2025 JB								
VENDOR TOTALS			6,633.97	YTD INVOICED				469.88	YTD PAID	469.88
50696	BEN E. KEITH FOODS									
154842		11/10/25	157928	20260322	406769	P	11/10/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE:	98420221								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,651.63 YTD INVOICED			85.67 YTD PAID			85.67		
711 BOB BARKER COMPANY, INC.										
154481	11/10/25	157562	20260049	21982	T	11/10/25	01104730 522600	INMATE SUPPLIES		2,334.00
INVOICE: INV2173781										
154482	11/10/25	157563	20260049	21982	T	11/10/25	01104730 522600	INMATE SUPPLIES		144.84
INVOICE: INV2174366										
155044	11/10/25	158131	20260049	21982	T	11/10/25	01104730 522600	INMATE SUPPLIES		2,595.30
INVOICE: INV2177409										
VENDOR TOTALS		135,113.94 YTD INVOICED			5,074.14 YTD PAID			5,074.14		
8353 BOZEMAN MACHINERY & TIRE										
154684	11/10/25	157768	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		165.00
INVOICE: 86300										
154685	11/10/25	157770	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		40.00
INVOICE: 86284										
154686	11/10/25	157771	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		117.50
INVOICE: 86277										
154866	11/10/25	157952	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		75.00
INVOICE: 86357										
154867	11/10/25	157953	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		195.00
INVOICE: 86415										
154868	11/10/25	157954	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		101.50
INVOICE: 86378										
155195	11/10/25	158283	20260004	21983	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT		60.00
INVOICE: 86302										
VENDOR TOTALS		10,227.64 YTD INVOICED			754.00 YTD PAID			754.00		
16412 BRANCH, CHELSEY										
155116	11/10/25	158203		406770	P	11/10/25	05105135 550300	TRAVEL AND TRAINING		85.40
INVOICE: 10.2025 CB										
VENDOR TOTALS		126.00 YTD INVOICED			85.40 YTD PAID			85.40		
7895 BROOKS, BONNIE J. BLEVINS-										
155083	11/10/25	158170		21984	T	11/10/25	07507525 562200	CONTRACT SERVICES		300.00
INVOICE: 2025.11.10 BROOKS										
VENDOR TOTALS		2,520.00 YTD INVOICED			300.00 YTD PAID			300.00		
4618 BULLARD, REGAN C.										
155137	11/10/25	158224		21985	T	11/10/25	05105135 550300	TRAVEL AND TRAINING		44.80
INVOICE: 10.2025 RB										
VENDOR TOTALS		2,529.76 YTD INVOICED			89.60 YTD PAID			44.80		
15282 BURT, CRYSTAL DAWN										
154936	11/10/25	158023	20260338	21986	T	11/10/25	05405135 540100	COMMUNICATIONS - MONTHLY		30.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10.2025 CB									
154936	11/10/25	158023	20260338	21986 T	11/10/25	05405135	550303	TRAVEL AND TRAINING		114.10
	INVOICE: 10.2025 CB									
154936	11/10/25	158023	20260338	21986 T	11/10/25	05405135	562200	CONTRACT SERVICES CP		377.22
	INVOICE: 10.2025 CB									
VENDOR TOTALS		7,027.67 YTD INVOICED		521.32 YTD PAID		521.32				
6533	CAIN ELECTRICAL SUPPLY									
155220	11/10/25	158308	20260197	406771 P	11/10/25	01106140	530500	BUILDING MAINTENANCE		76.38
	INVOICE: 4392-1135984									
VENDOR TOTALS		13,124.06 YTD INVOICED		255.98 YTD PAID		76.38				
16169	CANTIBURY POINTE LUBBOCK, LP									
154954	11/10/25	158041		406772 P	11/10/25	01106855	591000	WELFARE - SHELTER		240.00
	INVOICE: 78420									
VENDOR TOTALS		1,340.00 YTD INVOICED		240.00 YTD PAID		240.00				
9937	CAPROCK TIRE, INC.									
154870	11/10/25	157956	20260021	406773 P	11/10/25	02019090	530100	EQUIPMENT OPER/MAINT		107.00
	INVOICE: 72918									
154871	11/10/25	157957	20260021	406773 P	11/10/25	02019090	530100	EQUIPMENT OPER/MAINT		412.50
	INVOICE: 72928									
154872	11/10/25	157958	20260021	406773 P	11/10/25	02019090	530100	EQUIPMENT OPER/MAINT		108.00
	INVOICE: 72936									
VENDOR TOTALS		2,152.91 YTD INVOICED		627.50 YTD PAID		627.50				
11736	CARAHSOFT TECHNOLOGY CORP.									
155133	11/10/25	158220	20260474	406774 P	11/10/25	01100510	530800	SOFTWARE MAINTENANCE		4,504.50
	INVOICE: IN2116754									
VENDOR TOTALS		1,597,632.46 YTD INVOICED		8,166.37 YTD PAID		4,504.50				
16521	CARDWELL, ERIC									
155259	11/10/25	158350		21987 T	11/10/25	01103920	561400	PROFESSIONAL SERVICES		750.00
	INVOICE: DC-2025-CR-1928 EC									
VENDOR TOTALS		4,500.00 YTD INVOICED		750.00 YTD PAID		750.00				
14270	CARRASCO, ZACHARY J.									
154639	11/10/25	157721		21988 T	11/10/25	60605735	550300	TRAVEL AND TRAINING		302.00
	INVOICE: 11.11-14.25 ZC									
VENDOR TOTALS		766.00 YTD INVOICED		302.00 YTD PAID		302.00				
16514	CARRIZALES, MONICA D									
155139	11/10/25	158226		21989 T	11/10/25	05105135	550300	TRAVEL AND TRAINING		147.70
	INVOICE: 10.2025 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			147.70 YTD PAID			147.70		
4297	CDW-G (GOV'T SOLUTIONS)									
	154726	11/10/25	157812	20260261	21990	T	11/10/25	01100510 530100	EQUIPMENT OPER/MAINT	480.64
	INVOICE: AG4JI4A									
	154728	11/10/25	157814	20260262	21990	T	11/10/25	01100510 530100	EQUIPMENT OPER/MAINT	480.64
	INVOICE: AG4JI5D									
	154729	11/10/25	157815	20260266	21990	T	11/10/25	01100510 530100	EQUIPMENT OPER/MAINT	961.28
	INVOICE: AG4JN8V									
	154730	11/10/25	157816	20260268	21990	T	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	118.37
	INVOICE: AG4JM3G									
VENDOR TOTALS		239,588.07 YTD INVOICED			3,438.32 YTD PAID			2,040.93		
13863	CHEROKEE COUNTY									
	154960	11/10/25	158047		406775	P	11/10/25	01103920 561100	INMATE MEDICAL	890.00
	INVOICE: MI42422-9B									
VENDOR TOTALS		.00 YTD INVOICED			890.00 YTD PAID			890.00		
53691	CHILDREN'S ADVOCACY CENTER									
	155131	11/10/25	158217	20260473	21991	T	11/10/25	01104930 563800	CONTRACT SERV-CARE PROG	15,000.00
	INVOICE: FY2026 FUNDING									
VENDOR TOTALS		25,000.00 YTD INVOICED			15,000.00 YTD PAID			15,000.00		
131	CITY OF LUBBOCK									
	154935	11/10/25	158022	20260491	406776	P	11/10/25	01104930 562300	INTER LOCAL AGREEMENTS	175,000.00
	INVOICE: FY2026									
	155252	11/10/25	158341	20260504	406777	P	11/10/25	01108980 562300	INTER LOCAL AGREEMENTS	205,000.00
	INVOICE: 10012025-09302026									
VENDOR TOTALS		425,165.22 YTD INVOICED			380,000.00 YTD PAID			380,000.00		
5560	CITY OF NEW DEAL									
	155411	11/10/25	158509	20260410	406778	P	11/10/25	03319380 540600	UTILITIES	141.90
	INVOICE: 0929202510282025									
VENDOR TOTALS		1,683.36 YTD INVOICED			141.90 YTD PAID			141.90		
50104	CITY OF SLATON									
	154622	11/10/25	157704	20260078	406779	P	11/10/25	01104630 561400	PROFESSIONAL SERVICES	100.00
	INVOICE: 25-0005									
VENDOR TOTALS		144,757.49 YTD INVOICED			242.73 YTD PAID			100.00		
50704	CITY OF WOLFFORTH									
	155332	11/10/25	158425	20260411	406780	P	11/10/25	03119180 540600	UTILITIES	196.98
	INVOICE: 111525 115 PARK RD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226,983.06 YTD INVOICED						196.98 YTD PAID		196.98
14790	CITY OF LUBBOCK	ATTN:PRINT SHOP								
	154629	11/10/25	157711	20260331	406781	P	11/10/25	01101315 520100	SUPPLIES/OTH OPER EXP	50.00
	INVOICE: Inv.022390									
VENDOR TOTALS		6,240.78 YTD INVOICED						50.00 YTD PAID		50.00
16166	CIVICPLUS, LLC									
	154888	11/10/25	157974	20260475	406782	P	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	7,547.40
	INVOICE: 345130									
VENDOR TOTALS		18,673.40 YTD INVOICED						7,547.40 YTD PAID		7,547.40
11485	CLARK, CAROLINE ANN									
	155084	11/10/25	158171		406783	P	11/10/25	07507525 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 2025.11.10 CLARK									
VENDOR TOTALS		375.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
5299	CNA SURETY									
	154694	11/10/25	157779	20260420	406784	P	11/10/25	01103120 580100	INSURANCE AND BONDS	50.00
	INVOICE: 72694560									
VENDOR TOTALS		4,214.01 YTD INVOICED						50.00 YTD PAID		50.00
16431	COCA-LYLE, VANESSA									
	154623	11/10/25	157705	20260087	21992	T	11/10/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 10.16.25 LUERA									
	154833	11/10/25	157919	20260071	21992	T	11/10/25	01104630 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 10.16.25 CORNISH									
VENDOR TOTALS		11,700.00 YTD INVOICED						600.00 YTD PAID		600.00
11751	RICK CANUP, REALTORS, LTD.									
	154956	11/10/25	158043		406785	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78445									
	154957	11/10/25	158044		406785	P	11/10/25	01106855 591800	WELFARE - UTILITIES	31.08
	INVOICE: 78447									
	154964	11/10/25	158051		406785	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78639									
	154964	11/10/25	158051		406785	P	11/10/25	01106855 591800	WELFARE - UTILITIES	81.00
	INVOICE: 78639									
VENDOR TOTALS		1,060.00 YTD INVOICED						512.08 YTD PAID		512.08
15152	CORPORATE BILLING, LLC									
	154768	11/10/25	157854	20260024	21993	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	205.67
	INVOICE: XA102085921:01									
	154874	11/10/25	157960	20260024	21993	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	774.31

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	INVOICE: XA102086130:01									
	155207	11/10/25	158296	20260024	21993	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	390.00
	INVOICE: XA102086156:01									
VENDOR TOTALS			72,229.80	YTD INVOICED				1,369.98	YTD PAID	1,369.98
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	155248	11/10/25	158337	20260486	406786	P	11/10/25	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 58595									
	155249	11/10/25	158338	20260486	406786	P	11/10/25	60605735 561400	PROFESSIONAL SERVICES	9,380.00
	INVOICE: 58354									
VENDOR TOTALS			117,948.00	YTD INVOICED				18,760.00	YTD PAID	18,760.00
16631	COTTAGE POINT APARTMENTS, LLC									
	155003	11/10/25	158090		406787	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78818									
	155003	11/10/25	158090		406787	P	11/10/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 78818									
VENDOR TOTALS			.00	YTD INVOICED				326.00	YTD PAID	326.00
16637	COUNTY OF DALLAS									
	155256	11/10/25	158345	20260517	406788	P	11/10/25	05105135 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 1020-212025 RB/KR									
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
16633	CRUMP, WILLIAM DARREL									
	155010	11/10/25	158097		406789	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78922									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
15689	DANA SAFETY SUPPLY									
	154687	11/10/25	157772	20260015	21994	T	11/10/25	01104630 522400	UNIFORMS	149.10
	INVOICE: 983789									
	154689	11/10/25	157775	20260015	21994	T	11/10/25	01104630 522400	UNIFORMS	196.96
	INVOICE: 983814									
	154690	11/10/25	157776	20260015	21994	T	11/10/25	01104630 522400	UNIFORMS	14.81
	INVOICE: 983816									
	154691	11/10/25	157777	20260015	21994	T	11/10/25	01104630 522400	UNIFORMS	44.43
	INVOICE: 983817									
	154832	11/10/25	157918	20260015	21994	T	11/10/25	01104630 522400	UNIFORMS	10.35
	INVOICE: 984888									
	155078	11/10/25	158165	20260133	21994	T	11/10/25	01104730 522400	UNIFORMS	31.05
	INVOICE: 984893									
	155079	11/10/25	158166	20260133	21994	T	11/10/25	01104730 522400	UNIFORMS	31.05
	INVOICE: 984923									
	155080	11/10/25	158167	20260133	21994	T	11/10/25	01104730 522400	UNIFORMS	10.35
	INVOICE: 984891									

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	155081	11/10/25	158168	20260133	21994	T	11/10/25	01104730 522400	UNIFORMS	62.10
	INVOICE: 984886									
	VENDOR TOTALS			304,018.66	YTD INVOICED			550.20	YTD PAID	550.20
15472	DANIEL, THERESA ANNETTE									
	155085	11/10/25	158172		21995	T	11/10/25	07507525 562200	CONTRACT SERVICES	750.00
	INVOICE: 2025.11.10 DANIEL									
	VENDOR TOTALS			1,395.00	YTD INVOICED			750.00	YTD PAID	750.00
7765	DELARROSA, MICHAEL A.									
	155130	11/10/25	158218		21996	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	22.40
	INVOICE: 10.2025 MD									
	VENDOR TOTALS			1,025.42	YTD INVOICED			62.30	YTD PAID	22.40
15010	DELARROSA, SAMUEL A.									
	154788	11/10/25	157874		21997	T	11/10/25	01104630 550300	TRAVEL AND TRAINING	430.00
	INVOICE: 10.05-10.25 SD									
	VENDOR TOTALS			765.00	YTD INVOICED			430.00	YTD PAID	430.00
2501	DELL MARKETING L.P.									
	154633	11/10/25	157715	20260371	21998	T	11/10/25	01100510 523100	NON-CAPITAL EQUIPMENT	3,922.00
	INVOICE: 10839785270									
	VENDOR TOTALS			588,605.59	YTD INVOICED			4,605.99	YTD PAID	3,922.00
84	DEAN DAIRY CORPORATE, LLC									
	155235	11/10/25	158324	20260367	21999	T	11/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619158260									
	155236	11/10/25	158325	20260367	21999	T	11/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	213.35
	INVOICE: 619157956									
	155237	11/10/25	158326	20260367	21999	T	11/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	168.52
	INVOICE: 619157365									
	155238	11/10/25	158327	20260367	21999	T	11/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619157074									
	155239	11/10/25	158328	20260367	21999	T	11/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	187.34
	INVOICE: 619156776									
	155240	11/10/25	158329	20260367	21999	T	11/10/25	65005735 520100	SUPPLIES/OTH OPER EXP	166.52
	INVOICE: 619156188									
	VENDOR TOTALS			8,955.82	YTD INVOICED			1,120.29	YTD PAID	1,120.29
15333	HUGHES, KYMBERLEE									
	155119	11/10/25	158206		22000	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	91.00
	INVOICE: 10.2025 KD									
	VENDOR TOTALS			1,100.77	YTD INVOICED			91.00	YTD PAID	91.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7824 DISTRICT 2 TCAA	154742	11/10/25	157828	20260440	406790	P	11/10/25	01107260 550500	ASSOCIATION DUES	250.00
INVOICE: 2026 R SCOTT	154743	11/10/25	157829	20260440	406790	P	11/10/25	01107260 550500	ASSOCIATION DUES	250.00
INVOICE: 2026 C REID										
VENDOR TOTALS				450.00	YTD INVOICED			500.00	YTD PAID	500.00
51344 WESTMARK COMPANIES, LLC	154955	11/10/25	158042		406791	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 78440										
VENDOR TOTALS				2,380.00	YTD INVOICED			200.00	YTD PAID	200.00
10293 DRAKE COMMUNICATIONS, INC.	154737	11/10/25	157823	20260370	406792	P	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	5,900.00
INVOICE: 14598										
VENDOR TOTALS				5,900.00	YTD INVOICED			5,900.00	YTD PAID	5,900.00
9970 ECOLAB	154783	11/10/25	157869	20260450	22001	T	11/10/25	01106140 562200	CONTRACT SERVICES	178.25
INVOICE: 6355003886										
VENDOR TOTALS				2,079.04	YTD INVOICED			178.25	YTD PAID	178.25
15206 EDWARDS, CORY J.	154747	11/10/25	157833		22002	T	11/10/25	01107260 550300	TRAVEL AND TRAINING	64.40
INVOICE: 10.13.25 CE										
VENDOR TOTALS				2,592.23	YTD INVOICED			64.40	YTD PAID	64.40
16539 EHAWK, INC.	154848	11/10/25	157934	20260454	406793	P	11/10/25	05405135 564800	ELECTRONIC MONITOR	750.00
INVOICE: 1984	154849	11/10/25	157935	20260454	406793	P	11/10/25	05405135 564800	ELECTRONIC MONITOR	750.00
INVOICE: 1950										
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
15469 SRCJJC LUBBOCK LLC CHRIS ROBERTS MBR	154961	11/10/25	158048		406794	P	11/10/25	01106855 591000	WELFARE - SHELTER	199.97
INVOICE: 78500										
VENDOR TOTALS				1,161.00	YTD INVOICED			199.97	YTD PAID	199.97
16636 EXECUTIVE MOBILE VILLAGE LLC	154946	11/10/25	158033		406795	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 78110	154948	11/10/25	158035		406795	P	11/10/25	01106855 591800	WELFARE - UTILITIES	25.16
INVOICE: 78112										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			225.16 YTD PAID			225.16		
55195	FARMER, DRUE									
	155088	11/10/25	158175		22003	T	11/10/25	07507525 562200	CONTRACT SERVICES	612.50
	INVOICE: 2025.11.10 FARMER 26									
	155295	11/10/25	158387		22003	T	11/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,990.00
	INVOICE: SEPT.16 - SEPT.25									
VENDOR TOTALS		10,255.25 YTD INVOICED			3,202.50 YTD PAID			2,602.50		
182	FED-EX									
	154334	11/10/25	157415	20260003	406796	P	11/10/25	01100710 522500	POSTAGE	28.94
	INVOICE: 9-023-28503									
	154865	11/10/25	157951	20260003	406796	P	11/10/25	01100710 522500	POSTAGE	35.71
	INVOICE: 9-031-88447									
VENDOR TOTALS		2,771.33 YTD INVOICED			64.65 YTD PAID			64.65		
9104	FIVE STAR CORRECTIONAL SVC									
	154695	11/10/25	157781	20260019	406797	P	11/10/25	01104730 521900	FOOD	560.71
	INVOICE: 48999R									
	154696	11/10/25	157782	20260019	406797	P	11/10/25	01104730 521900	FOOD	36,817.05
	INVOICE: 48998									
	155038	11/10/25	158125	20260019	406797	P	11/10/25	01104730 521900	FOOD	36,606.22
	INVOICE: 49063									
	155039	11/10/25	158126	20260019	406797	P	11/10/25	01104730 521900	FOOD	314.01
	INVOICE: 49064R									
VENDOR TOTALS		1,990,208.91 YTD INVOICED			74,297.99 YTD PAID			74,297.99		
15859	FORENSIC PATHOLOGY SERVICES, LLC									
	154634	11/10/25	157716	20260423	22004	T	11/10/25	01104530 561400	PROFESSIONAL SERVICES	1,380,600.00
	INVOICE: 79414-32									
	154887	11/10/25	157973	20260423	22004	T	11/10/25	01104530 561400	PROFESSIONAL SERVICES	11,752.60
	INVOICE: 79414-34									
VENDOR TOTALS		1,775,706.30 YTD INVOICED			1,392,352.60 YTD PAID			1,392,352.60		
15451	FROST, EDWIN SCOTT									
	155086	11/10/25	158173		22005	T	11/10/25	07507525 562200	CONTRACT SERVICES	312.50
	INVOICE: 2025.11.10 FROST									
VENDOR TOTALS		4,908.49 YTD INVOICED			312.50 YTD PAID			312.50		
1594	G T DISTRIBUTORS									
	154628	11/10/25	157710	20260329	22006	T	11/10/25	01104630 522400	UNIFORMS	13,367.50
	INVOICE: INV1062182									
	154734	11/10/25	157820	20260329	22006	T	11/10/25	01104630 522400	UNIFORMS	4,704.50
	INVOICE: INV1062383									
	155049	11/10/25	158136	20260058	22006	T	11/10/25	01104630 522400	UNIFORMS	245.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV1062836									
155111		11/10/25	158198		20260329	22006	T	11/10/25	01104630 522400	UNIFORMS	1,562.00
	INVOICE:	INV1061922									
155117		11/10/25	158204		20260373	22006	T	11/10/25	01104730 522400	UNIFORMS	3,144.00
	INVOICE:	INV1062459									
155241		11/10/25	158330		20260373	22006	T	11/10/25	01104730 522400	UNIFORMS	7,256.00
	INVOICE:	INV1062381									
VENDOR TOTALS			315,707.04 YTD INVOICED			31,191.99 YTD PAID			30,279.00		
2704	GAFFORD PEST CONTROL										
154488		11/10/25	157569		20260188	406798	P	11/10/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE:	271906									
154489		11/10/25	157570		20260188	406798	P	11/10/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE:	271890									
154490		11/10/25	157571		20260188	406798	P	11/10/25	01106140 562200	CONTRACT SERVICES	444.00
	INVOICE:	271878									
154514		11/10/25	157595		20260188	406798	P	11/10/25	01106140 562200	CONTRACT SERVICES	141.60
	INVOICE:	271810									
155224		11/10/25	158312		20260302	406798	P	11/10/25	03119180 530500	BUILDING MAINTENANCE	35.00
	INVOICE:	271998									
VENDOR TOTALS			19,103.60 YTD INVOICED			700.60 YTD PAID			700.60		
1783	GALLS PARENT HOLDINGS, LLC										
155082		11/10/25	158169		20260135	22007	T	11/10/25	01104630 520100	SUPPLIES/OTH OPER EXP	537.31
	INVOICE:	032626932									
VENDOR TOTALS			12,721.28 YTD INVOICED			537.31 YTD PAID			537.31		
7897	GAMBOA FERRARO, MARITZA										
154995		11/10/25	158082			22008	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0217 MF									
154999		11/10/25	158086			22008	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0221 MF									
155000		11/10/25	158087			22008	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0222 MF									
VENDOR TOTALS			5,140.00 YTD INVOICED			450.00 YTD PAID			450.00		
8861	GARIBAY, THELMA										
154925		11/10/25	158012		20260337	22009	T	11/10/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	10.2025 TG									
154925		11/10/25	158012		20260337	22009	T	11/10/25	05405135 550303	TRAVEL AND TRAINING	137.20
	INVOICE:	10.2025 TG									
154925		11/10/25	158012		20260337	22009	T	11/10/25	05405135 562200	CONTRACT SERVICES CP	509.60
	INVOICE:	10.2025 TG									
VENDOR TOTALS			8,603.52 YTD INVOICED			676.80 YTD PAID			676.80		
5753	PGV ELEVATE, LLC										

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	154624	11/10/25	157706	20260112	406799	P	11/10/25	01103920 590200	JURY EXPENSE	51.97
	INVOICE: 83 101425									
	VENDOR TOTALS			1,286.45	YTD INVOICED			51.97	YTD PAID	51.97
16218	GONZALEZ, ISAAC									
	155142	11/10/25	158228		22010	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	30.80
	INVOICE: 10.2025 IG									
	VENDOR TOTALS			823.41	YTD INVOICED			30.80	YTD PAID	30.80
15839	GRACE, JILL GARRISON									
	155089	11/10/25	158176		22011	T	11/10/25	07507525 562200	CONTRACT SERVICES	157.50
	INVOICE: 2025.11.10 GRACE									
	155089	11/10/25	158176		22011	T	11/10/25	07507525 562210	CONTRACT SERVICES-VETERAN	112.50
	INVOICE: 2025.11.10 GRACE									
	VENDOR TOTALS			3,915.00	YTD INVOICED			270.00	YTD PAID	270.00
217	GRAINGER, W. W., INC.									
	154517	11/10/25	157598	20260200	22012	T	11/10/25	01106140 530500	BUILDING MAINTENANCE	43.41
	INVOICE: 9666709382									
	154722	11/10/25	157808	20260200	22012	T	11/10/25	01106140 530500	BUILDING MAINTENANCE	344.37
	INVOICE: 9676009773									
	154723	11/10/25	157809	20260200	22012	T	11/10/25	01106140 530500	BUILDING MAINTENANCE	288.70
	INVOICE: 9673042397									
	154771	11/10/25	157857	20260200	22012	T	11/10/25	01106140 530500	BUILDING MAINTENANCE	186.62
	INVOICE: 9679041955									
	154772	11/10/25	157858	20260200	22012	T	11/10/25	01106140 530500	BUILDING MAINTENANCE	27.77
	INVOICE: 9663699586									
	154773	11/10/25	157859	20260200	22012	T	11/10/25	01106140 530500	BUILDING MAINTENANCE	37.36
	INVOICE: 9677578875									
	155250	11/10/25	158339	20260487	22012	T	11/10/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,028.26
	INVOICE: 9685072051									
	VENDOR TOTALS			134,316.05	YTD INVOICED			2,307.23	YTD PAID	1,956.49
13160	GREASER, W. JARET									
	155090	11/10/25	158177		406800	P	11/10/25	07507525 562200	CONTRACT SERVICES	762.50
	INVOICE: 2025.11.10 GREASER									
	VENDOR TOTALS			8,675.01	YTD INVOICED			762.50	YTD PAID	762.50
16047	GULF REGION ADVOCACY CENTER									
	155122	11/10/25	158209		22013	T	11/10/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	1,430.58
	INVOICE: 2018-414770 TTTT									
	VENDOR TOTALS			994,540.21	YTD INVOICED			1,430.58	YTD PAID	1,430.58
5986	HANDLE WITH CARE BEHAVIOR									
	154852	11/10/25	157938	20260456	406801	P	11/10/25	05105135 550300	TRAVEL AND TRAINING	1,575.00

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INVOICE: 2025-761										
VENDOR TOTALS		2,200.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		
4475	HANSHEW, CHARLES A.									
	154813	11/10/25	157899		22014	T	11/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	4,000.00
	INVOICE: DC-2024-CR-1386 CH									
	154814	11/10/25	157900		22014	T	11/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,284.00
	INVOICE: DC-2025-2127 CH									
VENDOR TOTALS		145,710.28 YTD INVOICED			5,284.00 YTD PAID			5,284.00		
1714	HART INTERCIVIC, INC.									
	154784	11/10/25	157870	20260460	22015	T	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	315,302.00
	INVOICE: INV004193									
VENDOR TOTALS		515,583.93 YTD INVOICED			315,302.00 YTD PAID			315,302.00		
9852	HCAA MEDICAL GROUP, PA									
	154625	11/10/25	157707	20260213	406802	P	11/10/25	01101315 561400	PROFESSIONAL SERVICES	100.00
	INVOICE: 00226824-00 FY26									
	154626	11/10/25	157708	20260213	406802	P	11/10/25	01101315 561400	PROFESSIONAL SERVICES	1,998.00
	INVOICE: 00226830-00 FY26									
VENDOR TOTALS		55,733.12 YTD INVOICED			5,808.00 YTD PAID			2,098.00		
15004	HEALTHEQUITY INC									
	155216	11/10/25	158304	20260152	22016	T	11/10/25	40140094 562200	CONTRACT SERVICES	4,257.95
	INVOICE: 3030205									
VENDOR TOTALS		2,989,072.63 YTD INVOICED			4,257.95 YTD PAID			4,257.95		
16536	HINKLE, SAMANTHA									
	155118	11/10/25	158205		22017	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	54.60
	INVOICE: 10.2025 SH									
VENDOR TOTALS		104.30 YTD INVOICED			54.60 YTD PAID			54.60		
236	ITW FOOD EQUIPMENT GROUP, LLC									
	155242	11/10/25	158331	20260401	406803	P	11/10/25	01104730 562200	CONTRACT SERVICES	12,521.00
	INVOICE: 30362292									
VENDOR TOTALS		20,084.96 YTD INVOICED			12,521.00 YTD PAID			12,521.00		
12706	HUERTA, MIRIAM J.									
	155152	11/10/25	158239		22018	T	11/10/25	01104630 550300	TRAVEL AND TRAINING	541.00
	INVOICE: 10.03-09.25 MH									
VENDOR TOTALS		340.00 YTD INVOICED			541.00 YTD PAID			541.00		
12812	HUPP, GREG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154831	11/10/25	157917		22019	T	11/10/25	01103920 561400	PROFESSIONAL SERVICES	7,500.00
	INVOICE:	DC-2024-CR-1377								
VENDOR TOTALS			48,000.00	YTD INVOICED				7,500.00	YTD PAID	7,500.00
1745 ICS JAIL SUPPLIES, INC.	154620	11/10/25	157702	20260053	22020	T	11/10/25	01104730 522600	INMATE SUPPLIES	4,271.28
	INVOICE:	INV811668								
	155047	11/10/25	158134	20260053	22020	T	11/10/25	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE:	INV811731								
VENDOR TOTALS			75,345.32	YTD INVOICED				8,303.28	YTD PAID	8,303.28
12111 IMPACT PROMOTIONAL SERVICES, LLC	154621	11/10/25	157703	20260054	406804	P	11/10/25	01104630 522400	UNIFORMS	223.57
	INVOICE:	INV146642								
VENDOR TOTALS			806.29	YTD INVOICED				323.85	YTD PAID	223.57
13582 INGRAM, SHAWN	155092	11/10/25	158179		22021	T	11/10/25	09700110 562200	CONTRACT SERVICES	70.00
	INVOICE:	2025.11.10 INGRAM								
	155092	11/10/25	158179		22021	T	11/10/25	07707525 562200	CONTRACT SERVICES	270.00
	INVOICE:	2025.11.10 INGRAM								
VENDOR TOTALS			9,560.00	YTD INVOICED				340.00	YTD PAID	340.00
9551 INTEGRITY TRANSLATION	155352	11/10/25	158446		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2024-CR-0033A MUL								
	155353	11/10/25	158447		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-1178A MUL								
	155354	11/10/25	158449		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2025-CR-1826								
	155356	11/10/25	158450		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2024-CR-2246								
	155357	11/10/25	158451		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-CR-0430 MUL								
	155358	11/10/25	158452		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-CR-2086								
	155359	11/10/25	158453		22022	T	11/10/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2025-FM-1609								
VENDOR TOTALS			45,450.00	YTD INVOICED				2,520.00	YTD PAID	2,520.00
14115 ITSQUEST, INC.	154485	11/10/25	157566	20260113	22023	T	11/10/25	01107770 562200	CONTRACT SERVICES	2,906.53
	INVOICE:	250291								
	154878	11/10/25	157964	20260113	22023	T	11/10/25	01107770 562200	CONTRACT SERVICES	1,003.03
	INVOICE:	250356								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				183,453.06	YTD INVOICED			3,909.56	YTD PAID	3,909.56
7352 IWORQ SYSTEMS	154736	11/10/25	157822	20260369	406805	P	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	6,000.00
	INVOICE: 213378									
VENDOR TOTALS				6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
16436 JENKINS, MELISSA	155102	11/10/25	158189		22024	T	11/10/25	07507525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2025.11.10 JENKINS									
VENDOR TOTALS				2,605.00	YTD INVOICED			37.50	YTD PAID	37.50
10710 JOINER, GREG W, PhD	154947	11/10/25	158034		406806	P	11/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-2528 GWJ									
	155314	11/10/25	158406		406806	P	11/10/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1362 GWJ									
VENDOR TOTALS				53,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
9881 KEYWARDEN	154785	11/10/25	157871	20260461	22025	T	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	5,170.00
	INVOICE: 53338									
VENDOR TOTALS				5,170.00	YTD INVOICED			5,170.00	YTD PAID	5,170.00
15094 KILLGORE, REBECCA J	155106	11/10/25	158193		22026	T	11/10/25	07507525 562200	CONTRACT SERVICES	375.00
	INVOICE: 2025.11.10 KILLGORE									
VENDOR TOTALS				9,394.38	YTD INVOICED			375.00	YTD PAID	375.00
13687 KT BLACK SERVICES, LLC	154339	11/10/25	157420	20260106	22027	T	11/10/25	01107770 562200	CONTRACT SERVICES	181.30
	INVOICE: KTB0062314									
	154483	11/10/25	157564	20260106	22027	T	11/10/25	01107770 562200	CONTRACT SERVICES	2,254.95
	INVOICE: KTB0062547									
	154484	11/10/25	157565	20260106	22027	T	11/10/25	01107770 562200	CONTRACT SERVICES	1,631.70
	INVOICE: KTB0062546									
	154836	11/10/25	157922	20260106	22027	T	11/10/25	01107770 562200	CONTRACT SERVICES	135.94
	INVOICE: KTB0062575									
	154837	11/10/25	157923	20260106	22027	T	11/10/25	01107770 562200	CONTRACT SERVICES	90.65
	INVOICE: KTB0062603									
	154921	11/10/25	158008	20260106	22027	T	11/10/25	01107770 562200	CONTRACT SERVICES	1,690.63
	INVOICE: KTB0062720									
VENDOR TOTALS				235,118.27	YTD INVOICED			5,985.17	YTD PAID	5,985.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6061 KUSS, DANIEL	155110	11/10/25	158197		22028	T	11/10/25	07507525 562200	CONTRACT SERVICES	105.00
	INVOICE:	2025.11.10	KUSS							
VENDOR TOTALS			4,610.00	YTD INVOICED				105.00	YTD PAID	105.00
50110 L P & L - GENERAL ASSISTANCE	154965	11/10/25	158052		22029	T	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	78696								
	154992	11/10/25	158079		22029	T	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	78805								
	155007	11/10/25	158094		22029	T	11/10/25	01106855 591800	WELFARE - UTILITIES	65.38
	INVOICE:	78877								
	155011	11/10/25	158098		22029	T	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	78924								
	155016	11/10/25	158103		22029	T	11/10/25	01106855 591800	WELFARE - UTILITIES	86.99
	INVOICE:	79020								
	155018	11/10/25	158105		22029	T	11/10/25	01106855 591800	WELFARE - UTILITIES	107.07
	INVOICE:	79039								
VENDOR TOTALS			16,311.00	YTD INVOICED				709.44	YTD PAID	709.44
9421 LABATT INSTITUTIONAL SUPPLY COMPANY	154534	11/10/25	157615	20260335	22030	T	11/10/25	05705135 521900	FOOD	5,017.53
	INVOICE:	10071587								
	154535	11/10/25	157616	20260335	22030	T	11/10/25	05705135 521900	FOOD	4,897.80
	INVOICE:	09300634								
	154630	11/10/25	157712	20260335	22030	T	11/10/25	05705135 521900	FOOD	118.80
	INVOICE:	10140446								
	154632	11/10/25	157714	20260335	22030	T	11/10/25	05705135 521900	FOOD	4,770.36
	INVOICE:	10140445								
	155234	11/10/25	158323	20260335	22030	T	11/10/25	05705135 521900	FOOD	4,879.61
	INVOICE:	10212910								
	155348	11/10/25	158441	20260335	22030	T	11/10/25	05705135 521900	FOOD	118.80
	INVOICE:	08196215								
	155349	11/10/25	158442	20260335	22030	T	11/10/25	05705135 521900	FOOD	4,967.76
	INVOICE:	08196214								
VENDOR TOTALS			243,905.97	YTD INVOICED				24,770.66	YTD PAID	24,770.66
10805 LANEHART, DAVID	155113	11/10/25	158200		22031	T	11/10/25	07507525 562200	CONTRACT SERVICES	262.50
	INVOICE:	2025.11.10	LANEHART							
	155113	11/10/25	158200		22031	T	11/10/25	07507525 562210	CONTRACT SERVICES-VETERAN	262.50
	INVOICE:	2025.11.10	LANEHART							
VENDOR TOTALS			1,550.00	YTD INVOICED				525.00	YTD PAID	525.00
9426 LAW OFFICES OF JAMES M MOORE PC	155158	11/10/25	158245		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE:	2005-531593B	JM							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155162	11/10/25	158249		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,530.00
	INVOICE:	DC-2023-FM-1582	JM							
	155163	11/10/25	158250		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,030.00
	INVOICE:	DC-2023-FM-2669	JM							
	155165	11/10/25	158252		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,360.00
	INVOICE:	DC-2024-FM-0752A	JM							
	155167	11/10/25	158254		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	740.00
	INVOICE:	DC-2024-FM-1260	JM							
	155173	11/10/25	158260		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2025-FM-1204	JM							
	155174	11/10/25	158261		22032	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE:	DC-2025-FM-1996	JM							
VENDOR TOTALS			45,080.00	YTD INVOICED				9,340.00	YTD PAID	9,340.00
72090	LEE, MICHAEL W.									
	154679	11/10/25	157763		22033	T	11/10/25	02019090 550300	TRAVEL AND TRAINING	333.00
	INVOICE:	11.16-20.25	ML							
VENDOR TOTALS			274.00	YTD INVOICED				333.00	YTD PAID	333.00
13956	TOP FLIGHT PROPERTIES, LLC									
	155008	11/10/25	158095		406807	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	78904								
VENDOR TOTALS			986.00	YTD INVOICED				200.00	YTD PAID	200.00
12637	LOFTON PROPERTIES, LLC									
	154958	11/10/25	158045		406808	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	78475								
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
12663	LUBBOCK AFFORDABLE HOUSING NETWORK									
	154953	11/10/25	158040		406809	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	78406								
VENDOR TOTALS			400.00	YTD INVOICED				200.00	YTD PAID	200.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	155029	11/10/25	158116		406810	P	11/10/25	05505135 550201	RESIDENT TRANSPORTATION	434.00
	INVOICE:	10.2025	JJC							
VENDOR TOTALS			3,298.00	YTD INVOICED				434.00	YTD PAID	434.00
50123	LUBBOCK COUNTY SHERIFF'S									
	155153	11/10/25	158240		406811	P	11/10/25	01104830 550100	INMATE TRANSPORTATION	908.27
	INVOICE:	10.10-23.25	LSO							
VENDOR TOTALS			39,202.23	YTD INVOICED				3,562.65	YTD PAID	908.27

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312 LUBBOCK GRADER BLADE, INC.	154721	11/10/25	157807	20260172	406812	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	89.00
	INVOICE: 86927									
VENDOR TOTALS				19,916.88	YTD INVOICED			89.00	YTD PAID	89.00
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK	154962	11/10/25	158049		406813	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78504									
VENDOR TOTALS				1,314.00	YTD INVOICED			200.00	YTD PAID	200.00
317 LUBBOCK WRECKER SERVICE	154699	11/10/25	157785	20260051	406814	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 469922									
	154876	11/10/25	157962	20260051	406814	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 470336									
	154877	11/10/25	157963	20260051	406814	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 470891									
VENDOR TOTALS				4,845.00	YTD INVOICED			255.00	YTD PAID	255.00
15313 LUNA, REBEKAH	155160	11/10/25	158247		22034	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,350.00
	INVOICE: DC-2022-FM-0931C RL									
	155168	11/10/25	158255		22034	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2024-FM-2116A RL									
VENDOR TOTALS				5,109.00	YTD INVOICED			1,940.00	YTD PAID	1,940.00
8302 MADISON PARK APTS	154974	11/10/25	158061		406815	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78800									
VENDOR TOTALS				1,220.00	YTD INVOICED			200.00	YTD PAID	200.00
16433 MANTHEI, TRACIE M	154790	11/10/25	157876		406816	P	11/10/25	01104630 550300	TRAVEL AND TRAINING	362.00
	INVOICE: 11.09-14.25 TM									
VENDOR TOTALS				430.00	YTD INVOICED			362.00	YTD PAID	362.00
3133 MARK'S PLUMBING PARTS	155221	11/10/25	158309	20260201	406817	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	968.70
	INVOICE: INV002243579									
	155222	11/10/25	158310	20260201	406817	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	911.26
	INVOICE: INV002244409									
VENDOR TOTALS				30,405.12	YTD INVOICED			1,879.96	YTD PAID	1,879.96
12852 MARTIN, CINDY										

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	155127	11/10/25	158214		22035	T	11/10/25	07507525 562200	CONTRACT SERVICES	387.50
	INVOICE:	2025.11.10	MARTIN 26							
	155127	11/10/25	158214		22035	T	11/10/25	07507525 562210	CONTRACT SERVICES-VETERAN	62.50
	INVOICE:	2025.11.10	MARTIN 26							
VENDOR TOTALS			4,595.00	YTD INVOICED				487.50	YTD PAID	450.00
10837	MARTINEZ, CECIL									
	155115	11/10/25	158202		22036	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	70.00
	INVOICE:	10.2025	CM							
VENDOR TOTALS			1,219.41	YTD INVOICED				70.00	YTD PAID	70.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	154938	11/10/25	158025		22037	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	2018-529311	KM							
	154942	11/10/25	158029		22037	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,330.00
	INVOICE:	DC-2024-FM-1464F	KM							
	154943	11/10/25	158030		22037	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2025-FM-1575B	KM							
	154944	11/10/25	158031		22037	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,000.00
	INVOICE:	DC-2025-FM-1972	KM							
	155020	11/10/25	158107		22037	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2023-FM-1783B	KM							
	155170	11/10/25	158257		22037	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	5,240.00
	INVOICE:	DC-2024-FM-2568B	KL							
VENDOR TOTALS			272,431.50	YTD INVOICED				10,420.00	YTD PAID	10,420.00
15379	MATA, MARIA I.									
	155121	11/10/25	158208		22038	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	53.20
	INVOICE:	10.2025	MM							
VENDOR TOTALS			1,038.77	YTD INVOICED				72.80	YTD PAID	53.20
1053	MAYFIELD PAPER CO.									
	154740	11/10/25	157826	20260430	406818	P	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	284.65
	INVOICE:	4352174								
	154770	11/10/25	157856	20260196	406818	P	11/10/25	01106140 520100	SUPPLIES/OTH OPER EXP	1,279.10
	INVOICE:	4345413								
	154927	11/10/25	158014	20260339	406818	P	11/10/25	05505135 520100	SUPPLIES/OTH OPER EXP	2,128.03
	INVOICE:	4353816								
	155210	11/10/25	158298	20260060	406818	P	11/10/25	01104730 522600	INMATE SUPPLIES	5,187.50
	INVOICE:	4351626								
VENDOR TOTALS			523,762.47	YTD INVOICED				8,879.28	YTD PAID	8,879.28
16504	MEDSHARPS WEST LLC									
	154635	11/10/25	157717	20260425	406819	P	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	132.50
	INVOICE:	1660101425								
	154703	11/10/25	157789	20260088	406819	P	11/10/25	01104730 562200	CONTRACT SERVICES	257.50

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	INVOICE:	1654101425								
	155151	11/10/25	158238	20260088	406819	P	11/10/25	01104730 562200	CONTRACT SERVICES	18.69
	INVOICE:	1654080525.								
VENDOR TOTALS			3,335.00	YTD INVOICED				408.69	YTD PAID	408.69
53313	MELENDEZ, JESSE									
	154978	11/10/25	158065		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0016D								
	154989	11/10/25	158076		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0193 JM								
	154991	11/10/25	158078		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0177 JM								
	154993	11/10/25	158080		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0183 JM								
	154997	11/10/25	158084		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0219 JM								
	154998	11/10/25	158085		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0220 JM								
	155002	11/10/25	158089		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-022 JM								
	155293	11/10/25	158385		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0116 JM								
	155404	11/10/25	158502		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0066B JM								
	155405	11/10/25	158503		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0075B JM								
	155406	11/10/25	158504		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0189 JM								
	155407	11/10/25	158505		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0196 JM								
	155408	11/10/25	158506		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0198 JM								
	155409	11/10/25	158507		22039	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-02300 JM								
VENDOR TOTALS			17,525.00	YTD INVOICED				2,450.00	YTD PAID	2,450.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	154843	11/10/25	157929	20260354	22040	T	11/10/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.11
	INVOICE:	2540026100425								
	155258	11/10/25	158349	20260351	22040	T	11/10/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.82
	INVOICE:	253832510042025								
VENDOR TOTALS			38,125.45	YTD INVOICED				4,805.34	YTD PAID	1,730.93
8	MIDKIFF, PATRICK O.									
	155104	11/10/25	158191		22041	T	11/10/25	05105135 550300	TRAVEL AND TRAINING	72.80
	INVOICE:	10.2025 PM								

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VENDOR TOTALS		1,276.90 YTD INVOICED			199.50 YTD PAID			72.80		
16630 MODERN DAY LIVING RE, LLC	155012	11/10/25	158099		406820	P	11/10/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 78985										
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
16627 MOHLER, PAUL B.	154644	11/10/25	157726		406821	P	11/10/25	15004630 550300	TRAVEL AND TRAINING	172.00
INVOICE: 11.19-21.25 PM										
VENDOR TOTALS		.00 YTD INVOICED			172.00 YTD PAID			172.00		
16192 MONTGOMERY, ZELDA A	154640	11/10/25	157722		22042	T	11/10/25	60605735 550300	TRAVEL AND TRAINING	302.00
INVOICE: 11.11-14.25 ZM										
VENDOR TOTALS		787.00 YTD INVOICED			302.00 YTD PAID			302.00		
13490 MURRAY, LYNNE M.	155128	11/10/25	158215		22043	T	11/10/25	07507525 562200	CONTRACT SERVICES	315.00
INVOICE: 2025.11.10 MURRAY										
	155128	11/10/25	158215		22043	T	11/10/25	07507525 562210	CONTRACT SERVICES-VETERAN	50.00
INVOICE: 2025.11.10 MURRAY										
VENDOR TOTALS		3,945.00 YTD INVOICED			365.00 YTD PAID			365.00		
5826 NARDIS, INC.	154697	11/10/25	157783	20260039	406822	P	11/10/25	09304630 522400	UNIFORMS	188.50
INVOICE: 0281134-IN										
	154698	11/10/25	157784	20260039	406822	P	11/10/25	09304630 522400	UNIFORMS	279.50
INVOICE: 0281180-IN										
	154700	11/10/25	157786	20260064	406822	P	11/10/25	01104630 522400	UNIFORMS	273.00
INVOICE: 0281182-IN										
	154701	11/10/25	157787	20260064	406822	P	11/10/25	01104630 522400	UNIFORMS	155.00
INVOICE: 0281183-IN										
	154702	11/10/25	157788	20260064	406822	P	11/10/25	01104630 522400	UNIFORMS	91.00
INVOICE: 0281185-IN										
	155041	11/10/25	158128	20260039	406822	P	11/10/25	09304630 522400	UNIFORMS	367.25
INVOICE: 0281302-IN										
	155050	11/10/25	158137	20260064	406822	P	11/10/25	01104630 522400	UNIFORMS	282.75
INVOICE: 0281300-IN										
	155051	11/10/25	158138	20260064	406822	P	11/10/25	01104630 522400	UNIFORMS	182.00
INVOICE: 0281299-IN										
	155069	11/10/25	158156	20260132	406822	P	11/10/25	01104730 522400	UNIFORMS	191.49
INVOICE: 0281181-IN										
	155070	11/10/25	158157	20260132	406822	P	11/10/25	01104730 522400	UNIFORMS	188.50
INVOICE: 0281184-IN										
	155071	11/10/25	158158	20260132	406822	P	11/10/25	01104730 522400	UNIFORMS	91.00

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	INVOICE: 0281186-IN									
155072	11/10/25 158159	20260132	406823	P	11/10/25	01104730	522400	UNIFORMS	91.00	
	INVOICE: 0281187-IN									
155073	11/10/25 158160	20260132	406822	P	11/10/25	01104730	522400	UNIFORMS	94.99	
	INVOICE: 0281303-IN									
155074	11/10/25 158161	20260132	406822	P	11/10/25	01104730	522400	UNIFORMS	273.00	
	INVOICE: 0281306-IN									
155075	11/10/25 158162	20260132	406822	P	11/10/25	01104730	522400	UNIFORMS	155.00	
	INVOICE: 0281304-IN									
155076	11/10/25 158163	20260132	406823	P	11/10/25	01104730	522400	UNIFORMS	89.98	
	INVOICE: 0281305-IN									
155077	11/10/25 158164	20260132	406822	P	11/10/25	01104730	522400	UNIFORMS	182.00	
	INVOICE: 0281301-IN									
VENDOR TOTALS		155,620.72	YTD INVOICED				3,452.21	YTD PAID		3,175.96
15097	NATIONAL ASSOCIATION OF COUNTIES									
154934	11/10/25 158021	20260490	22044	T	11/10/25	01100710	550500	ASSOCIATION DUES	6,213.00	
	INVOICE: 202544506									
VENDOR TOTALS		6,213.00	YTD INVOICED				6,213.00	YTD PAID		6,213.00
12748	NAVARRO, LEWIS R.									
154680	11/10/25 157765		22045	T	11/10/25	02019090	550300	TRAVEL AND TRAINING	333.00	
	INVOICE: 11.16-20.25 LN									
VENDOR TOTALS		.00	YTD INVOICED				333.00	YTD PAID		333.00
13667	GOVERNMENTALJOBS.COM,INC									
154786	11/10/25 157872	20260462	406824	P	11/10/25	01100510	530800	SOFTWARE MAINTENANCE	32,052.81	
	INVOICE: INV-142692									
VENDOR TOTALS		31,246.63	YTD INVOICED				32,052.81	YTD PAID		32,052.81
50365	NINTH ADMINISTRATIVE									
154350	11/10/25 157431	20260400	406825	P	11/10/25	01103920	599960	JUDICIAL SUPPORT	71,901.11	
	INVOICE: 09012025FY26									
VENDOR TOTALS		65,925.46	YTD INVOICED				71,901.11	YTD PAID		71,901.11
15203	NOVOTX LLC									
154891	11/10/25 157977	20260489	22046	T	11/10/25	01100510	530800	SOFTWARE MAINTENANCE	24,040.00	
	INVOICE: INV-00742									
VENDOR TOTALS		23,340.00	YTD INVOICED				24,040.00	YTD PAID		24,040.00
7776	O'REILLY AUTO STORES, INC.									
154345	11/10/25 157426	20260310	22047	T	11/10/25	02019090	530200	VEHICLE OPERATION/MAINT	89.90	
	INVOICE: 6059-240827									
154346	11/10/25 157427	20260310	22047	T	11/10/25	02019090	530200	VEHICLE OPERATION/MAINT	38.42	
	INVOICE: 6059-240828									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154347	11/10/25	157428	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	34.33
	INVOICE: 6059-240816									
	154348	11/10/25	157429	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	254.32
	INVOICE: 6059-240819									
	154522	11/10/25	157603	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	323.60
	INVOICE: 6059-240928									
	154523	11/10/25	157604	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	271.60
	INVOICE: 6059-240908									
	154524	11/10/25	157605	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	21.16
	INVOICE: 6059-240911									
	154671	11/10/25	157754	20250166	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	1,858.61
	INVOICE: 2098-298796									
	154671	11/10/25	157754	20250166	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	750.39
	INVOICE: 2098-298796									
	154757	11/10/25	157843		22047	T	11/10/25	01106140 530200	VEHICLE OPERATION/MAINT	-2,609.00
	INVOICE: 2098-311914									
	154884	11/10/25	157970	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	50.16
	INVOICE: 6059-241432									
	154885	11/10/25	157971	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	162.66
	INVOICE: 6059-241447									
	155052	11/10/25	158139	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	32.99
	INVOICE: 2098-308305									
	155053	11/10/25	158140	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	17.93
	INVOICE: 2098-308663									
	155054	11/10/25	158141	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	67.96
	INVOICE: 2098-309415									
	155055	11/10/25	158142	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	16.47
	INVOICE: 2098-309692									
	155056	11/10/25	158143	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	53.97
	INVOICE: 2098-309707									
	155057	11/10/25	158144	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	46.97
	INVOICE: 2098-310025									
	155058	11/10/25	158145	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	104.96
	INVOICE: 2098-312436									
	155059	11/10/25	158146	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	48.60
	INVOICE: 2098-312483									
	155060	11/10/25	158147	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	89.20
	INVOICE: 2098-312600									
	155061	11/10/25	158148	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	154.90
	INVOICE: 2098-312791									
	155062	11/10/25	158149	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	41.98
	INVOICE: 2098-312795									
	155063	11/10/25	158150	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	44.70
	INVOICE: 2098-312921									
	155064	11/10/25	158151	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	34.38
	INVOICE: 2098-313764									
	155065	11/10/25	158152	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	195.45
	INVOICE: 2098-313971									
	155066	11/10/25	158153	20260065	22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	340.75
	INVOICE: 2098-314039									
	155229	11/10/25	158317	20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	191.90

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INVOICE:	6059-241618									
155230	11/10/25	158318		20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	29.99
INVOICE:	6059-241588									
155231	11/10/25	158319		20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	252.67
INVOICE:	6059-241712									
155232	11/10/25	158321		20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	100.31
INVOICE:	6059-241986									
155233	11/10/25	158322		20260310	22047	T	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	212.07
INVOICE:	6059-241987									
155414	11/10/25	158513			22047	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	-18.00
INVOICE:	2098-308327									
VENDOR TOTALS		79,858.95 YTD INVOICED			3,306.30 YTD PAID			3,306.30		
246	OFFICEWISE FURNITURE AND SUPPLIES									
154342	11/10/25	157423		20260157	22048	T	11/10/25	01104025 520100	SUPPLIES/OTH OPER EXP	246.53
INVOICE:	2478816-0									
154712	11/10/25	157798		20260155	22048	T	11/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	136.07
INVOICE:	2479635-0									
154713	11/10/25	157799		20260155	22048	T	11/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	135.99
INVOICE:	2479135-1									
154714	11/10/25	157800		20260155	22048	T	11/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	242.80
INVOICE:	2479005-3									
154715	11/10/25	157801		20260155	22048	T	11/10/25	01101420 520100	SUPPLIES/OTH OPER EXP	469.21
INVOICE:	2479005-2									
154735	11/10/25	157821		20260330	22048	T	11/10/25	01106855 520100	SUPPLIES/OTH OPER EXP	148.99
INVOICE:	2479325-0									
154778	11/10/25	157864		20260298	22048	T	11/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	1,208.86
INVOICE:	2479549-0									
154779	11/10/25	157865		20260298	22048	T	11/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	24.50
INVOICE:	2479549-1									
154838	11/10/25	157924		20260156	22048	T	11/10/25	01107770 520100	SUPPLIES/OTH OPER EXP	172.05
INVOICE:	2479365-0									
154839	11/10/25	157925		20260156	22048	T	11/10/25	01107770 520100	SUPPLIES/OTH OPER EXP	68.58
INVOICE:	2479284-0									
154840	11/10/25	157926		20260156	22048	T	11/10/25	01107770 520100	SUPPLIES/OTH OPER EXP	1,487.96
INVOICE:	2479292-0									
155099	11/10/25	158186		20260298	22048	T	11/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	286.89
INVOICE:	2480098-0									
155100	11/10/25	158187		20260298	22048	T	11/10/25	01101015 520100	SUPPLIES/OTH OPER EXP	21.40
INVOICE:	2480098-1									
155105	11/10/25	158192		20260305	22048	T	11/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	10.59
INVOICE:	2479804-0									
155108	11/10/25	158195		20260315	22048	T	11/10/25	07507525 520100	SUPPLIES/OTH OPER EXP	78.77
INVOICE:	2479514-0									
155243	11/10/25	158332		20260446	22048	T	11/10/25	01101115 520100	SUPPLIES/OTH OPER EXP	34.80
INVOICE:	2480437-0									
VENDOR TOTALS		312,055.19 YTD INVOICED			4,827.42 YTD PAID			4,773.99		
14922	OLIBAS LAW FIRM, PLLC									

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154939		11/10/25	158026		22049	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	375.00
	INVOICE:	2019-536765	LMOY							
154940		11/10/25	158027		22049	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	455.00
	INVOICE:	2019-536765A	LMOY							
154941		11/10/25	158028		22049	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	2021-544541A	LO							
VENDOR TOTALS			46,365.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
15895	ONIN STAFFING LLC									
154835		11/10/25	157921	20260101	22050	T	11/10/25	01107770 562200	CONTRACT SERVICES	2,627.73
	INVOICE:	1441762								
155214		11/10/25	158302	20260101	22050	T	11/10/25	01107770 562200	CONTRACT SERVICES	1,039.15
	INVOICE:	1443986								
VENDOR TOTALS			419,175.02	YTD INVOICED				3,666.88	YTD PAID	3,666.88
15662	ONWARD PROPERTY MANAGEMENT									
154967		11/10/25	158054		406826	P	11/10/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	78762								
154968		11/10/25	158055		406826	P	11/10/25	01106855 591800	WELFARE - UTILITIES	71.18
	INVOICE:	78764								
VENDOR TOTALS			281.68	YTD INVOICED				291.18	YTD PAID	291.18
11774	OTIS ELEVATOR COMPANY									
154487		11/10/25	157568	20260185	22051	T	11/10/25	01106140 562200	CONTRACT SERVICES	4,316.28
	INVOICE:	100402082703								
VENDOR TOTALS			312,021.63	YTD INVOICED				4,316.28	YTD PAID	4,316.28
13972	PATTON, TONYA L.									
154645		11/10/25	157727		22052	T	11/10/25	05405135 550303	TRAVEL AND TRAINING	163.00
	INVOICE:	11.10-14.25	TP							
VENDOR TOTALS			518.10	YTD INVOICED				163.00	YTD PAID	163.00
13507	PAYNE, SUSAN D.									
154638		11/10/25	157720		22053	T	11/10/25	60605735 550300	TRAVEL AND TRAINING	302.00
	INVOICE:	11.11-14.25	SP							
154642		11/10/25	157724		22053	T	11/10/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE:	11.16-19.25	SP							
VENDOR TOTALS			1,199.00	YTD INVOICED				510.00	YTD PAID	510.00
16622	PEDROZA, LIZA									
154853		11/10/25	157939	20260463	406827	P	11/10/25	011 260510	EXTRADITION BONDS	400.00
	INVOICE:	092525	PEDROZA							
VENDOR TOTALS			.00	YTD INVOICED				400.00	YTD PAID	400.00

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11771 PENN, AMY										
	155132	11/10/25	158219		22054	T	11/10/25	07707525 562200	CONTRACT SERVICES	825.00
	INVOICE:	2025.11.10	PENN							
	155132	11/10/25	158219		22054	T	11/10/25	09700110 562200	CONTRACT SERVICES	75.00
	INVOICE:	2025.11.10	PENN							
VENDOR TOTALS			16,500.00	YTD INVOICED				900.00	YTD PAID	900.00
7193 PICK-UP PALS, INC.										
	155067	11/10/25	158154	20260073	406828	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	50.00
	INVOICE:	58747								
VENDOR TOTALS			8,540.18	YTD INVOICED				50.00	YTD PAID	50.00
16147 PICKETT, BENJAMIN D										
	155134	11/10/25	158222		22055	T	11/10/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.11.10	PICKETT							
VENDOR TOTALS			3,547.50	YTD INVOICED				45.00	YTD PAID	45.00
10272 PIRTLE, PATRICK										
	154796	11/10/25	157882		22056	T	11/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	161.00
	INVOICE:	SEPT.24th.2025								
	155294	11/10/25	158386		22056	T	11/10/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	483.00
	INVOICE:	11.7.24	4.22 -4.23							
VENDOR TOTALS			972.50	YTD INVOICED				644.00	YTD PAID	644.00
3858 PLAINS PRESORT SERVICES, LTD										
	154474	11/10/25	157555	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	524.61
	INVOICE:	641055								
	154475	11/10/25	157556	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	14.63
	INVOICE:	641130								
	154476	11/10/25	157557	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	31.82
	INVOICE:	641206								
	154616	11/10/25	157698	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	33.58
	INVOICE:	641285								
	154617	11/10/25	157699	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	6.12
	INVOICE:	641404								
	154618	11/10/25	157700	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	25.28
	INVOICE:	641360								
	154619	11/10/25	157701	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	20.84
	INVOICE:	641432								
	154681	10/20/25	157764	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	14.76
	INVOICE:	641506								
	154682	11/10/25	157766	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	7.65
	INVOICE:	641550								
	154683	11/10/25	157767	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	3,162.44
	INVOICE:	641578								
	154859	11/10/25	157945	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	16.09
	INVOICE:	641740								

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	154860	11/10/25	157946	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	51.99
	INVOICE: 641663									
	154863	11/10/25	157949	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	16.74
	INVOICE: 641818									
	154918	11/10/25	158005	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	35.17
	INVOICE: 641890									
	154919	11/10/25	158006	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	7.65
	INVOICE: 641939									
	155031	11/10/25	158118	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	30.03
	INVOICE: 641973									
	155033	11/10/25	158120	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	13.77
	INVOICE: 642103									
	155034	11/10/25	158121	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	26.19
	INVOICE: 642050									
	155036	11/10/25	158123	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	15.30
	INVOICE: 642175									
	155037	11/10/25	158124	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	16.57
	INVOICE: 642129									
	155193	11/10/25	158281	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	9.18
	INVOICE: 642256									
	155194	11/10/25	158282	20260001	22057	T	11/10/25	01100710 522500	POSTAGE	21.15
	INVOICE: 642210									
	VENDOR TOTALS		24,148.63	YTD INVOICED				4,101.56	YTD PAID	4,101.56
12354	R2M ENGINEERING, LLC									
	154627	11/10/25	157709	20260301	406829	P	11/10/25	02019090 550300	TRAVEL AND TRAINING	750.00
	INVOICE: 63949									
	VENDOR TOTALS		1,898.00	YTD INVOICED				750.00	YTD PAID	750.00
11988	RATLIFF, THERESA									
	155159	11/10/25	158246		22058	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	885.00
	INVOICE: 2012-504503F TR									
	155164	11/10/25	158251		22058	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,680.00
	INVOICE: DC-2024-FM-0707H TR									
	155166	11/10/25	158253		22058	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,100.00
	INVOICE: DC-2024-FM-0980J TR									
	155175	11/10/25	158262		22058	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	950.00
	INVOICE: DC-2025-FM-2033 TR									
	155176	11/10/25	158263		22058	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE: DC-2025-FM-2062 TR									
	VENDOR TOTALS		159,607.68	YTD INVOICED				5,075.00	YTD PAID	5,075.00
11031	RAY, KAREN									
	155141	11/10/25	158229		22059	T	11/10/25	07607625 562200	CONTRACT SERVICES	65.00
	INVOICE: 2025.11.10 RAY									
	VENDOR TOTALS		1,130.00	YTD INVOICED				65.00	YTD PAID	65.00

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16068 NRG ENERGY, INC										
	154949	11/10/25	158036		406830	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78502									
	154951	11/10/25	158038		406830	P	11/10/25	01106855 591800	WELFARE - UTILITIES	81.99
	INVOICE: 78581									
	154976	11/10/25	158063		406830	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78802									
	155014	11/10/25	158101		406830	P	11/10/25	01106855 591800	WELFARE - UTILITIES	36.32
	INVOICE: 79013									
VENDOR TOTALS			11,091.32	YTD INVOICED				568.31	YTD PAID	418.31
14676 RICKER LAW FIRM P.C.										
	155019	11/10/25	158106		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2023-FM-1637H SM									
	155021	11/10/25	158108		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2024-FM-2603F SM									
	155022	11/10/25	158109		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE: DC-2025-FM-1243F SM									
	155023	11/10/25	158110		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2025-FM-1288H SM									
	155024	11/10/25	158111		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2025-FM-1585F SM									
	155025	11/10/25	158112		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE: DC-2025-FM-1824H SM									
	155026	11/10/25	158113		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE: DC-2025-FM-1824i SM									
	155027	11/10/25	158114		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-1824J SM									
	155028	11/10/25	158115		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2025-FM-1995 SM									
	155311	11/10/25	158403		22060	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE: DC-2025-FM-1824B. SM									
VENDOR TOTALS			25,355.00	YTD INVOICED				3,680.00	YTD PAID	3,680.00
15224 ROBERSON, AMANDA A.										
	154896	11/10/25	157982		22061	T	11/10/25	60605735 550300	TRAVEL AND TRAINING	15.40
	INVOICE: 09.2025 AR									
VENDOR TOTALS			33.40	YTD INVOICED				15.40	YTD PAID	15.40
50082 ROGERS, HARVEY & CRUTCHER										
	154945	11/10/25	158032		406831	P	11/10/25	01103920 560700	APPTD JUDGE/REPTER/PROSE	585.00
	INVOICE: C.WALKER.SEPT.23rd									
VENDOR TOTALS			29,127.35	YTD INVOICED				585.00	YTD PAID	585.00
16294 ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC										
	154337	11/10/25	157418	20260025	22062	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	666.44
	INVOICE: 11501243									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154338	11/10/25	157419	20260025	22062	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	329.31
	INVOICE: 11501242									
	154875	11/10/25	157961	20260025	22062	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	404.61
	INVOICE: 11501352									
	155209	11/10/25	158297	20260025	22062	T	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	143.29
	INVOICE: 11501376									
	VENDOR TOTALS		77,629.00	YTD INVOICED				1,543.65	YTD PAID	1,543.65
16628	ROSS, JAMES									
	154845	11/10/25	157931	20260422	406832	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	580.00
	INVOICE: 603									
	VENDOR TOTALS		.00	YTD INVOICED				580.00	YTD PAID	580.00
56290	ROWAN, DAVID E.									
	154641	11/10/25	157723		22063	T	11/10/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE: 11.16-19.25 DR									
	VENDOR TOTALS		2,735.11	YTD INVOICED				208.00	YTD PAID	208.00
7278	ROWE, KELLY S.									
	154791	11/10/25	157877		406833	P	11/10/25	01104730 550300	TRAVEL AND TRAINING	172.00
	INVOICE: 10.07-09.25 KR									
	VENDOR TOTALS		3,264.26	YTD INVOICED				172.00	YTD PAID	172.00
16632	S WYOMING SERIES, LLC									
	154963	11/10/25	158050		406834	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78617									
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
453	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS									
	155254	11/10/25	158343	20260512	406835	P	11/10/25	01100710 550500	ASSOCIATION DUES	20,912.33
	INVOICE: 2026-032									
	155281	11/10/25	158372	20260513	406836	P	11/10/25	01100710 550500	ASSOCIATION DUES	571.43
	INVOICE: 2026-LUBB									
	VENDOR TOTALS		21,553.76	YTD INVOICED				21,483.76	YTD PAID	21,483.76
14519	SALTZMAN LAW FIRM									
	154739	11/10/25	157825		22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0178A MS									
	154977	11/10/25	158064		22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2023-JV-0228 MS									
	154983	11/10/25	158070		22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0245C MS									
	154985	11/10/25	158072		22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0126D MS									
	154994	11/10/25	158081		22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE:	PF-2025-JMAG-0215	MS								
155001		11/10/25	158088			22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0224	MS								
155401		11/10/25	158499			22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2024-JV-0127D	MS								
155410		11/10/25	158508			22064	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0189	MS								
VENDOR TOTALS			16,900.00	YTD INVOICED		1,350.00	YTD PAID				1,350.00
13903	SAUSEDA, J'LYN										
155334		11/10/25	158427			406837	P	11/10/25	01103920 560500	COURT REPORTER TRANSCRIPT	5,931.00
	INVOICE:	DC-2024-CR-0688	JS								
VENDOR TOTALS			58,904.50	YTD INVOICED		5,931.00	YTD PAID				5,931.00
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC										
155048		11/10/25	158135	20260056		406838	P	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	15.89
	INVOICE:	3046772									
VENDOR TOTALS			66,489.10	YTD INVOICED		2,565.69	YTD PAID				15.89
6015	TEXAS SECRETARY OF STATE										
154539		11/10/25	157620	20260405		406839	P	11/10/25	01107770 550300	TRAVEL AND TRAINING	375.00
	INVOICE:	CE025-2510-1553-0910									
154540		11/10/25	157621	20260405		406839	P	11/10/25	01107770 550300	TRAVEL AND TRAINING	375.00
	INVOICE:	CE025-2510-1555-0912									
154541		11/10/25	157622	20260405		406839	P	11/10/25	01107770 550300	TRAVEL AND TRAINING	375.00
	INVOICE:	CE025-2510-1554-0911									
VENDOR TOTALS			2,625.00	YTD INVOICED		1,125.00	YTD PAID				1,125.00
4941	SHAW, JIM										
154792		11/10/25	157878			22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	135.00
	INVOICE:	DC-2023-FM-0225F	JS								
154793		11/10/25	157879			22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE:	DC-2024-FM-1456C	JS								
154794		11/10/25	157880			22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE:	DC-2024-FM-2603B	JS								
154795		11/10/25	157881			22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2025-FM-1558	JS								
154826		11/10/25	157912			22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE:	DC-2024-FM-2339A	JS								
154829		11/10/25	157915			22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE:	DC-2025-FM-1824	JS								
154979		11/10/25	158066			22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0112C	JS								
154980		11/10/25	158067			22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0118E	JS								
154981		11/10/25	158068			22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0241D	JS								

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	154982	11/10/25	158069		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-FM-0245A JS									
	154984	11/10/25	158071		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0126B JS									
	154986	11/10/25	158073		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0177 JS									
	154987	11/10/25	158074		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0183 JS									
	154988	11/10/25	158075		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0188A JS									
	154990	11/10/25	158077		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0194 JS									
	154996	11/10/25	158083		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0218 JS									
	155161	11/10/25	158248		22065	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2023-FM-0984 JS									
	155402	11/10/25	158500		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0127A JS									
	155403	11/10/25	158501		22065	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0066 JS									
	VENDOR TOTALS		62,050.00	YTD INVOICED				4,195.00	YTD PAID	4,195.00
11879	SHAY, SUSAN D									
	155143	10/27/25	158230		22066	T	11/10/25	07507525 562200	CONTRACT SERVICES	637.50
	INVOICE: 2025.11.10 SHAY									
	VENDOR TOTALS		7,727.50	YTD INVOICED				637.50	YTD PAID	637.50
2815	SHI-GOVERNMENT SOLUTIONS									
	154538	11/10/25	157619	20260361	22067	T	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	790,185.20
	INVOICE: GB00571829									
	154844	11/10/25	157930	20260359	22067	T	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	16,894.05
	INVOICE: GB00573587									
	VENDOR TOTALS		1,619,807.73	YTD INVOICED				807,079.25	YTD PAID	807,079.25
10313	SIGNS ON THE GO, INC.									
	155043	11/10/25	158130	20260047	22068	T	11/10/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE: 168314									
	VENDOR TOTALS		18,573.37	YTD INVOICED				750.00	YTD PAID	750.00
57481	SLATON NEWSPAPER, INC.									
	155094	11/10/25	158181	20260236	406840	P	11/10/25	01107770 522900	PUBLICATIONS LEGAL NOTICE	288.00
	INVOICE: 7612									
	VENDOR TOTALS		777.00	YTD INVOICED				288.00	YTD PAID	288.00
10241	SMITHS DETECTION, INC.									
	154834	11/10/25	157920	20260095	22069	T	11/10/25	01104630 562200	CONTRACT SERVICES	13,058.00

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INVOICE: 90313696										
VENDOR TOTALS		.00 YTD INVOICED			13,058.00 YTD PAID			13,058.00		
50103	SOUTH PLAINS ELEC. COOP.	11/10/25	158058		406841	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	154971	11/10/25	158058		406841	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 78782										
VENDOR TOTALS		14,248.86 YTD INVOICED			150.00 YTD PAID			150.00		
11602	SOUTHERN COMPUTER WAREHOUSE	11/10/25	157430	20260321	406842	P	11/10/25	60605735 540700	EQUIPMENT	1,707.11
	154349	11/10/25	157430	20260321	406842	P	11/10/25	60605735 540700	EQUIPMENT	1,707.11
INVOICE: INV00852912										
	154531	11/10/25	157612	20260321	406842	P	11/10/25	60605735 540700	EQUIPMENT	172.15
INVOICE: INV00853015										
	154733	11/10/25	157819	20260321	406842	P	11/10/25	60605735 540700	EQUIPMENT	169.48
INVOICE: INV00853267										
VENDOR TOTALS		26,469.37 YTD INVOICED			2,048.74 YTD PAID			2,048.74		
8336	SOUTHERN TIRE MART DEPT 143	11/10/25	157558	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	388.06
	154477	11/10/25	157558	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	388.06
INVOICE: 4900137517										
	154478	11/10/25	157559	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	180.00
INVOICE: 4900137458										
	154479	11/10/25	157560	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	510.00
INVOICE: 4900137456										
	154480	11/10/25	157561	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	157.50
INVOICE: 4900137347										
	154765	11/10/25	157851	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	1,279.80
INVOICE: 4900137669										
	154766	11/10/25	157852	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	88.00
INVOICE: 4900137583										
	154869	11/10/25	157955	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	6,302.40
INVOICE: 4900137704										
	155206	11/10/25	158294	20260017	406843	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	776.12
INVOICE: 4900137918										
VENDOR TOTALS		167,813.55 YTD INVOICED			9,681.88 YTD PAID			9,681.88		
9404	SOUTHLAND MEDICAL LLC	11/10/25	157972	20260407	406844	P	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	7,515.65
	154886	11/10/25	157972	20260407	406844	P	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	7,515.65
INVOICE: INV145483										
VENDOR TOTALS		22,463.21 YTD INVOICED			7,515.65 YTD PAID			7,515.65		
16236	SOUTHWEST SOLUTIONS GROUP, INC	11/10/25	158435	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	10,000.37
	155342	11/10/25	158435	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	10,000.37
INVOICE: 118675										
	155343	11/10/25	158436	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	1,566.22
INVOICE: 118678										

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155344		11/10/25	158437	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	15,055.56
INVOICE:	118677									
155345		11/10/25	158438	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	17,789.50
INVOICE:	118673									
155346		11/10/25	158439	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	635.81
INVOICE:	118674									
155347		11/10/25	158440	20260099	406845	P	11/10/25	01100710 562200	CONTRACT SERVICES	2,249.44
INVOICE:	118676									
VENDOR TOTALS			45,919.32	YTD INVOICED				47,296.90	YTD PAID	47,296.90
57703	STANDEFER, MALINDA C.									
155145		10/27/25	158232		22070	T	11/10/25	07507525 562200	CONTRACT SERVICES	150.00
INVOICE:	2025.11.10 STANDEFER									
VENDOR TOTALS			1,787.50	YTD INVOICED				150.00	YTD PAID	150.00
14886	STAPLES, INC.									
155107		11/10/25	158194	20260306	22071	T	11/10/25	01101215 520100	SUPPLIES/OTH OPER EXP	55.66
INVOICE:	6045376657									
155196		11/10/25	158284	20260012	22071	T	11/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	251.10
INVOICE:	6044975678									
155197		11/10/25	158285	20260012	22071	T	11/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	137.16
INVOICE:	6045116430									
155198		11/10/25	158286	20260012	22071	T	11/10/25	01104730 520100	SUPPLIES/OTH OPER EXP	283.27
INVOICE:	6044515863									
VENDOR TOTALS			19,502.88	YTD INVOICED				727.19	YTD PAID	727.19
4608	STOFEL, CHRISTINA J.									
154897		11/10/25	157983		22072	T	11/10/25	60605735 550300	TRAVEL AND TRAINING	4.20
INVOICE:	09.2025 CS									
VENDOR TOTALS			49.80	YTD INVOICED				4.20	YTD PAID	4.20
11830	STONE, STEPHEN J.									
155146		10/27/25	158233		406846	P	11/10/25	07507525 562200	CONTRACT SERVICES	75.00
INVOICE:	2025.11.10 STONE									
VENDOR TOTALS			3,375.00	YTD INVOICED				75.00	YTD PAID	75.00
10643	STRATFORD PLACE APTS									
154973		11/10/25	158060		406847	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	78797									
154973		11/10/25	158060		406847	P	11/10/25	01106855 591800	WELFARE - UTILITIES	126.00
INVOICE:	78797									
VENDOR TOTALS			3,932.48	YTD INVOICED				326.00	YTD PAID	326.00
16573	SUN COAST RESOURCES LLC									
154710		11/10/25	157796	20260092	406848	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	787.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 98213926										
VENDOR TOTALS		2,210.11 YTD INVOICED			787.42 YTD PAID			787.42		
12401	TEXAS DEPT OF MOTOR VEHICLES									
	154841	11/10/25	157927	20260244	406849	P	11/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE: 2020CHEV15005800/25										
VENDOR TOTALS		756.50 YTD INVOICED			7.50 YTD PAID			7.50		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	155169	11/10/25	158256		22073	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,170.00
INVOICE: DC-2024-FM-2258A JM										
	155172	11/10/25	158259		22073	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,880.00
INVOICE: DC-2025-FM-0912 JM										
VENDOR TOTALS		68,192.50 YTD INVOICED			3,050.00 YTD PAID			3,050.00		
7581	THETFORD, CLINTON S.									
	154937	11/10/25	158024		22074	T	11/10/25	01104630 599400	EMERGENCY MGT OPERATIONS	173.00
INVOICE: 11.17-19.25 CT										
VENDOR TOTALS		498.00 YTD INVOICED			173.00 YTD PAID			173.00		
598	THOMSON REUTERS									
	154780	11/10/25	157866	20260340	406850	P	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	845.44
INVOICE: 852608351										
	155098	11/10/25	158185	20260289	406850	P	11/10/25	07507525 522800	LAW BOOKS	94.00
INVOICE: 852706476										
VENDOR TOTALS		87,683.51 YTD INVOICED			939.44 YTD PAID			939.44		
15317	TRUE ASSET									
	155006	11/10/25	158093		406851	P	11/10/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 78875										
VENDOR TOTALS		716.85 YTD INVOICED			200.00 YTD PAID			200.00		
5406	TTU FAMILY THERAPY CLINIC CFAS DEPT.									
	155112	11/10/25	158199	20260365	406852	P	11/10/25	05405135 564500	CONTRACT SERVICES MH CD	1,820.00
INVOICE: 102325 POST										
	155114	11/10/25	158201	20260365	406852	P	11/10/25	05405135 564500	CONTRACT SERVICES MH CD	967.50
INVOICE: 102325 NON										
VENDOR TOTALS		78,685.20 YTD INVOICED			2,787.50 YTD PAID			2,787.50		
14418	TTUHSC									
	154850	11/10/25	157936	20260455	406853	P	11/10/25	05505135 561100	MEDICAL FOR RESIDENTS	952.00
INVOICE: 1950										
	154851	11/10/25	157937	20260455	406853	P	11/10/25	05505135 561100	MEDICAL FOR RESIDENTS	1,428.00
INVOICE: 09.2025										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,981.00 YTD INVOICED			2,380.00 YTD PAID			2,380.00		
50591	TX CONF OF URBAN COUNTIES									
	155253	11/10/25	158342	20260511	22075	T	11/10/25	01100710 550500	ASSOCIATION DUES	13,622.00
	INVOICE: 1037029									
VENDOR TOTALS		14,002.00 YTD INVOICED			13,622.00 YTD PAID			13,622.00		
11012	TX DEPT OF PUBLIC SAFETY AGENCY 405-CRIME RECORDS									
	154340	11/10/25	157421	20260124	406854	P	11/10/25	01104025 562200	CONTRACT SERVICES	14,813.66
	INVOICE: 263028									
VENDOR TOTALS		196,457.06 YTD INVOICED			14,841.66 YTD PAID			14,813.66		
6928	TX STATE UNIVERSITY									
	154521	11/10/25	157602	20260295	406855	P	11/10/25	01103420 550300	TRAVEL AND TRAINING	350.00
	INVOICE: 22483									
	154532	11/10/25	157613	20260325	406855	P	11/10/25	01103420 550300	TRAVEL AND TRAINING	350.00
	INVOICE: 22211									
VENDOR TOTALS		.00 YTD INVOICED			700.00 YTD PAID			700.00		
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	154950	11/10/25	158037		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78506									
	154952	11/10/25	158039		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78736									
	154966	11/10/25	158053		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	105.72
	INVOICE: 78756									
	154970	11/10/25	158057		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78768									
	154972	11/10/25	158059		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78795									
	155004	11/10/25	158091		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78821									
	155005	11/10/25	158092		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	118.51
	INVOICE: 78861									
	155009	11/10/25	158096		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	88.15
	INVOICE: 78906									
	155013	11/10/25	158100		406856	P	11/10/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 78987									
VENDOR TOTALS		13,776.34 YTD INVOICED			1,212.38 YTD PAID			1,212.38		
56554	TYLER TECHNOLOGIES									
	154854	11/10/25	157940	20260469	406857	P	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	75,995.22
	INVOICE: 025-523573									
VENDOR TOTALS		1,180,485.52 YTD INVOICED			75,995.22 YTD PAID			75,995.22		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15625 U.S. BANCORP	GOVERNMENT LEASING AND FINANCING, INC									
155251	11/10/25 158340	20260498	22076 T	11/10/25	04106140	566110	LEASE PAYMENT PRINCIPLE	145,914.64		
INVOICE:	566647293									
155251	11/10/25 158340	20260498	22076 T	11/10/25	04106140	566210	LEASE PAYMENT INTEREST	54,426.36		
INVOICE:	566647293									
VENDOR TOTALS	801,140.00	YTD INVOICED			200,341.00	YTD PAID		200,341.00		
13238 UMB BANK, N.A.										
155136	11/10/25 158223	20260507	406858 P	11/10/25	20220092	566200	DEBT SERVICE - INTEREST &	400.00		
INVOICE:	1025815									
VENDOR TOTALS	10,871,228.51	YTD INVOICED			400.00	YTD PAID		400.00		
2593 UNIFIRST CORP.										
154486	11/10/25 157567	20260163	406859 P	11/10/25	01104730	562200	CONTRACT SERVICES	30.70		
INVOICE:	2830214339									
154879	11/10/25 157965	20260164	406859 P	11/10/25	01104630	562200	CONTRACT SERVICES	35.87		
INVOICE:	2830212930									
154880	11/10/25 157966	20260164	406859 P	11/10/25	01104630	562200	CONTRACT SERVICES	37.62		
INVOICE:	2830214074									
154881	11/10/25 157967	20260164	406859 P	11/10/25	01104630	562200	CONTRACT SERVICES	35.87		
INVOICE:	2830214076									
154882	11/10/25 157968	20260164	406859 P	11/10/25	01104630	562200	CONTRACT SERVICES	35.87		
INVOICE:	2830215422									
VENDOR TOTALS	5,222.68	YTD INVOICED			175.93	YTD PAID		175.93		
4193 TEXAS ENTERPRISES INC										
154343	11/10/25 157424	20260274	22077 T	11/10/25	02019090	530100	EQUIPMENT OPER/MAINT	233.96		
INVOICE:	33353289									
154731	11/10/25 157817	20260274	22077 T	11/10/25	02019090	530100	EQUIPMENT OPER/MAINT	586.35		
INVOICE:	33353966									
154883	11/10/25 157969	20260274	22077 T	11/10/25	02019090	530100	EQUIPMENT OPER/MAINT	133.38		
INVOICE:	33358021									
VENDOR TOTALS	8,027.51	YTD INVOICED			953.69	YTD PAID		953.69		
14805 VAHORA, RESHMA										
155247	11/10/25 158336	20260485	22078 T	11/10/25	65005735	562200	CONTRACT SERVICES	3,666.67		
INVOICE:	092025									
VENDOR TOTALS	44,000.00	YTD INVOICED			3,666.67	YTD PAID		3,666.67		
8456 VERIZON WIRELESS										
153695	10/27/25 156769	20260247	406860 P	11/10/25	16404025	520100	SUPPLIES/OTH OPER EXP	75.98		
INVOICE:	6123716833									
154889	11/10/25 157975	20260480	406860 P	11/10/25	01106140	540100	COMMUNICATIONS - MONTHLY	2,822.66		
INVOICE:	6125741694									
154922	11/10/25 158009	20260251	406860 P	11/10/25	01104630	540100	COMMUNICATIONS - MONTHLY	37.99		
INVOICE:	6126203768									

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	155040	11/10/25	158127	20260031	406860	P	11/10/25	01107260 540100	COMMUNICATIONS - MONTHLY	227.17
	INVOICE: 6126203763									
	155093	11/10/25	158180	20260141	406860	P	11/10/25	01101315 540100	COMMUNICATIONS - MONTHLY	200.00
	INVOICE: 6126203764									
	155095	11/10/25	158182	20260247	406860	P	11/10/25	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE: 6126203761									
	155097	11/10/25	158184	20260252	406860	P	11/10/25	02019090 540100	COMMUNICATIONS - MONTHLY	1,924.43
	INVOICE: 6126203765									
	155126	11/10/25	158213	20260458	406860	P	11/10/25	01106855 520100	SUPPLIES/OTH OPER EXP	74.44
	INVOICE: 6126203766									
	155177	11/10/25	158264	20260442	406860	P	11/10/25	03419480 540100	COMMUNICATIONS - MONTHLY	48.29
	INVOICE: 6126203767									
	155177	11/10/25	158264	20260443	406860	P	11/10/25	03219280 540100	COMMUNICATIONS - MONTHLY	48.29
	INVOICE: 6126203767									
VENDOR TOTALS			92,565.60	YTD INVOICED				6,019.67	YTD PAID	5,535.23
13869	VRC COMPANIES, LLC									
	154746	11/10/25	157832	20260431	406861	P	11/10/25	01104530 520100	SUPPLIES/OTH OPER EXP	218.18
	INVOICE: 5520942									
VENDOR TOTALS			2,860.84	YTD INVOICED				218.18	YTD PAID	218.18
14263	WALKER, ALESHA MALEE									
	154827	11/10/25	157913		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE: DC-2024-FM-2339B ER									
	154828	11/10/25	157914		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-1648 A ER									
	154830	11/10/25	157916		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
	INVOICE: DC-2025-FM-1942 ER									
	155171	11/10/25	158258		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2025-FM-0882C ER									
	155260	11/10/25	158351		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE: DC-2025-FM-1692A ER									
	155261	11/10/25	158352		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-1755A ER									
	155262	11/10/25	158353		22079	T	11/10/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
	INVOICE: DC-2025-FM-0985B ER									
VENDOR TOTALS			31,975.91	YTD INVOICED				2,110.00	YTD PAID	2,110.00
2238	WALKER SIMS OIL CO., INC.									
	154706	11/10/25	157792	20260089	406862	P	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	3,721.66
	INVOICE: 55682									
	154707	11/10/25	157793	20260089	406862	P	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	1,683.05
	INVOICE: 55667									
	154708	11/10/25	157794	20260089	406862	P	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	1,616.74
	INVOICE: 55687									
	154709	11/10/25	157795	20260089	406862	P	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	3,965.56
	INVOICE: 55666									
	155211	11/10/25	158299	20260089	406862	P	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	4,433.40

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	INVOICE:	55732									
	155212	11/10/25	158301		20260089	406862	P	11/10/25	02019090 530200	VEHICLE OPERATION/MAINT	3,276.83
	INVOICE:	55715									
	VENDOR TOTALS			576,268.31	YTD INVOICED				18,697.24	YTD PAID	18,697.24
16040	WALKER, SHUNEQUA S.										
	155351	11/10/25	158444			406863	P	11/10/25	05105135 550300	TRAVEL AND TRAINING	49.00
	INVOICE:	10.18-22.25	SW								
	VENDOR TOTALS			19.00	YTD INVOICED				49.00	YTD PAID	49.00
16593	WARD, TRINITY N.										
	154643	11/10/25	157725			406864	P	11/10/25	60605735 550300	TRAVEL AND TRAINING	208.00
	INVOICE:	11.16-19.25	TW								
	VENDOR TOTALS			.00	YTD INVOICED				208.00	YTD PAID	208.00
599	WARREN CAT										
	154692	11/10/25	157778		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	340.66
	INVOICE:	PS020480721									
	154693	11/10/25	157780		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	260.22
	INVOICE:	PS020480720									
	154763	11/10/25	157849		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	415.80
	INVOICE:	PS020480529									
	154764	11/10/25	157850		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	415.80
	INVOICE:	PS020480530									
	155199	11/10/25	158287		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	21.00
	INVOICE:	PS020480923									
	155200	11/10/25	158288		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	1,280.61
	INVOICE:	PS020480789									
	155201	11/10/25	158289		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	340.66
	INVOICE:	PS020480921									
	155203	11/10/25	158291		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	484.18
	INVOICE:	PS020480922									
	155204	11/10/25	158292		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	26.31
	INVOICE:	PS020481112									
	155205	11/10/25	158293		20260016	406865	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	93.24
	INVOICE:	PS020481111									
	VENDOR TOTALS			796,333.07	YTD INVOICED				3,678.48	YTD PAID	3,678.48
9720	WASTE CONNECTIONS OF TX LLC										
	154515	11/10/25	157596		20260190	406866	P	11/10/25	01106140 540600	UTILITIES	5,885.96
	INVOICE:	3617149V114									
	VENDOR TOTALS			88,458.48	YTD INVOICED				5,885.96	YTD PAID	5,885.96
11924	WEST MATERIALS, LLC										
	154716	11/10/25	157802		20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	315.12
	INVOICE:	7968									

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	154717	11/10/25	157803	20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	356.72
	INVOICE: 7979									
	154718	11/10/25	157804	20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	322.40
	INVOICE: 7950									
	154720	11/10/25	157806	20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	419.12
	INVOICE: 7944									
	155217	11/10/25	158305	20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,908.32
	INVOICE: 8005									
	155218	11/10/25	158306	20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,672.80
	INVOICE: 7993									
	155219	11/10/25	158307	20260171	406867	P	11/10/25	02019090 520100	SUPPLIES/OTH OPER EXP	18,345.60
	INVOICE: 7999									
VENDOR TOTALS			289,069.33	YTD INVOICED				39,340.08	YTD PAID	39,340.08
3879	WESTFORK MOBILE HOME PARK OF LUBBOCK INC									
	154959	11/10/25	158046		406868	P	11/10/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 78481									
VENDOR TOTALS			468.00	YTD INVOICED				220.00	YTD PAID	220.00
11590	WHITE, BYRON D.									
	154818	11/10/25	157904		22080	T	11/10/25	14204630 550300	TRAVEL AND TRAINING	47.00
	INVOICE: 10.12-17.25A BW									
VENDOR TOTALS			.00	YTD INVOICED				47.00	YTD PAID	47.00
5418	WHITE, W. STEVE									
	154975	11/10/25	158062		22081	T	11/10/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0184F SW									
VENDOR TOTALS			7,050.00	YTD INVOICED				150.00	YTD PAID	150.00
8919	WILLIAMS, MARI KATHY									
	155313	11/10/25	158405		22082	T	11/10/25	01101215 550300	TRAVEL AND TRAINING	278.20
	INVOICE: 10.12-18.25 KW									
VENDOR TOTALS			581.33	YTD INVOICED				278.20	YTD PAID	278.20
50101	WINDSTREAM									
	154846	11/10/25	157932	20260429	406869	P	11/10/25	03319380 540100	COMMUNICATIONS - MONTHLY	103.12
	INVOICE: 77216736									
VENDOR TOTALS			.00	YTD INVOICED				103.12	YTD PAID	103.12
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	154518	11/10/25	157599	20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	1,321.48
	INVOICE: S5693084.001									
	154519	11/10/25	157600	20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	65.68
	INVOICE: S5694547.001									
	154724	11/10/25	157810	20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	1,391.14

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	INVOICE:	S5692961.001									
154725		11/10/25	157811		20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	88.47
	INVOICE:	S5700980.001									
154774		11/10/25	157860		20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	69.39
	INVOICE:	S5705823.001									
154775		11/10/25	157861		20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	64.59
	INVOICE:	S5705288.001									
154776		11/10/25	157862		20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	264.23
	INVOICE:	S5704337.001									
155223		11/10/25	158311		20260202	406870	P	11/10/25	01106140 530500	BUILDING MAINTENANCE	145.50
	INVOICE:	S5698885:01									
VENDOR TOTALS			93,933.07 YTD INVOICED			3,410.48 YTD PAID			3,410.48		
6752	XCEL ENERGY										
155362		11/10/25	158458		20260114	22083	T	11/10/25	02019090 540600	UTILITIES	314.07
	INVOICE:	950561335									
155362		11/10/25	158458		20260397	22083	T	11/10/25	03419480 540600	UTILITIES	778.15
	INVOICE:	950561335									
155362		11/10/25	158458		20260398	22083	T	11/10/25	03319380 540600	UTILITIES	421.17
	INVOICE:	950561335									
155362		11/10/25	158458		20260399	22083	T	11/10/25	03219280 540600	UTILITIES	142.62
	INVOICE:	950561335									
VENDOR TOTALS			30,379.72 YTD INVOICED			1,656.01 YTD PAID			1,656.01		
608	YELLOWHOUSE MACHINERY CO.										
154335		11/10/25	157416		20260023	406871	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	375.73
	INVOICE:	1059880									
154336		11/10/25	157417		20260023	406871	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	235.82
	INVOICE:	1059879									
154767		11/10/25	157853		20260023	406871	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	6,725.07
	INVOICE:	1061479									
154873		11/10/25	157959		20260023	406871	P	11/10/25	02019090 530100	EQUIPMENT OPER/MAINT	4,405.69
	INVOICE:	1062078									
VENDOR TOTALS			45,838.13 YTD INVOICED			11,742.31 YTD PAID			11,742.31		
16416	ZACHARY, JIM										
155148		10/27/25	158235			406872	P	11/10/25	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE:	2025.11.10	ZACHARY26								
VENDOR TOTALS			4,840.00 YTD INVOICED			275.00 YTD PAID			100.00		
16376	ZAFRANI, EDMUND										
155150		10/27/25	158237			22084	T	11/10/25	07507525 562200	CONTRACT SERVICES	387.50
	INVOICE:	2025.11.10	ZAFRANI26								
155150		10/27/25	158237			22084	T	11/10/25	09500110 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.11.10	ZAFRANI26								

PAID INVOICES REPORT

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TO FISCAL 2025/12 11/10/2025 TO 11/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,240.00	YTD INVOICED			542.50	YTD PAID	442.50
16297 ZNET TECH LLC	154738	11/10/25	157824	20260417	22085	T	11/10/25	01100510 530800	SOFTWARE MAINTENANCE	9,424.00
	INVOICE: 1025-627									
VENDOR TOTALS				4,404.00	YTD INVOICED			9,424.00	YTD PAID	9,424.00
REPORT TOTALS										4,020,508.77
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								112	953,588.35	
TOTAL EFT TRANSFERS								109	3,066,920.42	

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

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/30/2025 TO 09/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 154744	09/30/25	157830	20250909	21917	M	09/30/25	40140094 581510	EMPLOYEE HEALTH BENFIT	160,115.26
	INVOICE:	09/22/2025-09/26/25								
VENDOR TOTALS			6,645,786.36	YTD INVOICED				160,115.26	YTD PAID	160,115.26
REPORT TOTALS										160,115.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	160,115.26

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/22/2025 TO 10/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER										
155373	INVOICE:	09/30/25	158470	20250492	21938	M	10/22/25	011	227300	E-FILING FEE-CRIMINAL 27.20
155373	INVOICE:	09/30/25	158470	20250492	21938	M	10/22/25	011	227400	E-FILING FEE-CIVIL 100.00
155374	INVOICE:	09/30/25	158471	20250499	21939	M	10/22/25	074	228100	DUE TO DRUG COURT FEE 83.03
155380	INVOICE:	09/30/25	158477	20250518	21940	M	10/22/25	011	226000	SEXUAL ASSAULT 495.00
155381	INVOICE:	09/30/25	158478	20250535	21941	M	10/22/25	011	228900	TX HOME VISITING FEE 285.00
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223100	DUE TO (CVC) COMP TO VICT 54.44
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223200	DUE TO CJC 12.98
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223300	DUE TO LEOA .65
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223400	DUE TO JCPT 1.92
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223700	DUE TO WARRANT EXEC-STATE 37.00
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223800	DUE TO ARREST FEE-STATE 541.40
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	223900	DUE TO LEMI .32
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	224000	DUE TO CRIME STOPPERS 1.31
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	225200	DUE TO FA (FUGITIVE APPR) 24.32
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	225300	DUE TO CCC (CONS CRT COST) 58.14
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	225400	DUE TO JCD (JUV CR DELIQ) .32
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	225500	DUE TO TP (TIME PAYMENT) 306.54
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	225800	STF 255.58
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	225810	Due To STF 23,422.44
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	226100	NEW CCC 3,129.62
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	226200	EMS TRAUMA FUND 8,221.74
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	226300	FAILURE TO APPEAR- FTA-ST 506.36
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	226500	BAIL BOND FEE STATE 7,749.00
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	226800	DUE TO COMP (JSAL FUND) 39.76
155383	INVOICE:	09/30/25	158480	20250538	21942	M	10/22/25	011	227000	JURY REIMBURSEMENT FEE 188.27

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/22/2025 TO 10/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	227200	JUDICIAL SUPPORT PMT-CRIM 277.30
INVOICE:	093025CRIMINALCOSTFE									
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	228110	INDIGENT DEFENSE FEE 88.83
INVOICE:	093025CRIMINALCOSTFE									
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	228200	DNA TESTING FEE 109.13
INVOICE:	093025CRIMINALCOSTFE									
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	228400	CIVIL JUSTICE FEE 1.24
INVOICE:	093025CRIMINALCOSTFE									
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	229000	TRUANCY PREVENTION & DIVE 66.43
INVOICE:	093025CRIMINALCOSTFE									
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	229600	DUE TO CCC STATE 100,356.22
INVOICE:	093025CRIMINALCOSTFE									
155383		09/30/25	158480	20250538	21942	M	10/22/25	011	230000	Due To Intoxicated Driver 10,214.40
INVOICE:	093025CRIMINALCOSTFE									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	225100	DUE TO FLSI (INDIGENTS) 43.56
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	225900	NONDISCLOSURE FEE 112.00
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	226600	DUE TO COMP (BIRTH CERT F 28.80
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	226700	DUE TO COMP (MARRIAGE LIC 19,705.00
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	226900	DIST CLERK JUDICIAL FEE 276.75
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	227100	JUDICIAL SUPPORT PMT-CIVI 253.61
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	228500	JUDICIAL & COURT PERSONNE 10.00
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	229800	State CCC - Civil 137,247.65
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	229850	State CCC Civil - Subsequ 629.48
INVOICE:	093025 CIVIL FEES									
155384		09/30/25	158481	20250548	21943	M	10/22/25	011	229860	CLERKS FILING FEE - STATE 810.00
INVOICE:	093025 CIVIL FEES									
155387		09/30/25	158484	20250564	21944	M	10/22/25	011	225700	CMIT FINE 36.76
INVOICE:	093025CHILDSAFSEATBE									
VENDOR TOTALS		1,208,252.41 YTD INVOICED						315,809.50 YTD PAID		315,809.50
REPORT TOTALS										315,809.50
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									7	315,809.50

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/22/2025 TO 10/22/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 155399	10/22/25	158496	20260105	21950	M	10/22/25	40140094 581510	EMPLOYEE HEALTH BENFIT	28,796.81
	INVOICE: 54-25293-0180									
VENDOR TOTALS			5,424,116.67	YTD INVOICED				28,796.81	YTD PAID	28,796.81
REPORT TOTALS										28,796.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	28,796.81

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/15/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286 STATE COMPTROLLER	155368	09/30/25	158464	20250397	21937	M	10/15/25	01106140 585000	TAXES	403.06
	INVOICE: 09302025		SALES USE T							
VENDOR TOTALS			1,208,252.41	YTD INVOICED				403.06	YTD PAID	403.06
									REPORT TOTALS	403.06
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	403.06	

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/15/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
155390	10/15/25	158487	20260093		21945	M	10/15/25	40340094 581520	WORKERS COMP CLAIMS EXP	18,531.81
INVOICE: 8405663										
155392	10/15/25	158489	20260093		21946	M	10/15/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 8405571										
VENDOR TOTALS			539,474.57	YTD INVOICED				20,243.09	YTD PAID	20,243.09
									REPORT TOTALS	20,243.09

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	20,243.09

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/21/2025 TO 10/21/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
155395		10/21/25	158492	20260093	21947	M	10/21/25	40340094 581520	WORKERS COMP CLAIMS EXP	14,821.42
INVOICE:	8428528									
155397		10/21/25	158494	20260093	21948	M	10/21/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE:	8428557									
VENDOR TOTALS				539,474.57	YTD INVOICED			16,532.70	YTD PAID	16,532.70
16357 UMR, INC										
155398		10/21/25	158495	20260104	21949	M	10/21/25	40140094 581510	EMPLOYEE HEALTH BENFIT	85,185.54
INVOICE:	10.13.2025-10.17.25									
VENDOR TOTALS				6,645,786.36	YTD INVOICED			85,185.54	YTD PAID	85,185.54
REPORT TOTALS										101,718.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	101,718.24

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

PAID INVOICES REPORT

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TO FISCAL 2025/12 11/07/2025 TO 11/07/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS 154857 09/30/25 157943 20250071 INVOICE: 092525 1402 AVE E				21936	M	11/07/25	01106140 540600	UTILITIES	36.30
VENDOR TOTALS			397,195.75	YTD INVOICED			36.30	YTD PAID	36.30
								REPORT TOTALS	36.30

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	36.30

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