

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100	CITY OF LUBBOCK, TEXAS									
	155541	11/21/25	158645	20260176	22098	M	11/21/25	01106140 540600	UTILITIES	78.49
	INVOICE: 102825	915	BUDDYHOLLY							
	155542	11/21/25	158646	20260176	22099	M	11/21/25	01106140 540600	UTILITIES	61.29
	INVOICE: 102825	1010	BUDDYHOLL							
	155543	11/21/25	158647	20260176	22100	M	11/21/25	01106140 540600	UTILITIES	1,981.98
	INVOICE: 102825	916	MAIN							
	155544	11/21/25	158648	20260176	22101	M	11/21/25	01106140 540600	UTILITIES	5,829.09
	INVOICE: 102725	811	MAIN ST							
	155545	11/21/25	158649	20260176	22102	M	11/21/25	01106140 540600	UTILITIES	52.69
	INVOICE: 102725	3731	N HOLLY							
	155548	11/21/25	158652	20260176	22103	M	11/21/25	01106140 540600	UTILITIES	87.90
	INVOICE: 102725	1002	AVE G							
	155549	11/21/25	158653	20260176	22105	M	11/21/25	01106140 540600	UTILITIES	311.43
	INVOICE: 102725	701	MAIN							
	155550	11/21/25	158654	20260176	22104	M	11/21/25	01106140 540600	UTILITIES	451.32
	INVOICE: 102725	901	BUDDYHOLL							
	155552	11/21/25	158655	20260176	22106	M	11/21/25	01106140 540600	UTILITIES	21,610.79
	INVOICE: 102725	3502	N HOLLY							
	155554	11/21/25	158658	20260176	22107	M	11/21/25	01106140 540600	UTILITIES	104.68
	INVOICE: 102825	1308	CRICKETS							
	155558	11/21/25	158662	20260176	22108	M	11/21/25	01106140 540600	UTILITIES	870.37
	INVOICE: 102825	1302	CRICKETS							
	155560	11/21/25	158664	20260176	22109	M	11/21/25	01106140 540600	UTILITIES	1,909.97
	INVOICE: 102725	904	BROADWAY							
	155563	11/21/25	158667	20260567	22110	M	11/21/25	05105135 540600	UTILITIES	321.93
	INVOICE: 10280	2001	CRICKETS							
	155564	11/21/25	158668	20260567	22111	M	11/21/25	05105135 540600	UTILITIES	190.04
	INVOICE: 102825	2025	N AKRON							
	155565	11/21/25	158669	20260320	22112	M	11/21/25	65005735 540600	UTILITIES	1,607.95
	INVOICE: 102725	3501	N HOLLY							
	155594	11/21/25	158698	20260096	22113	M	11/21/25	02019090 540600	UTILITIES	326.79
	INVOICE: 102425	FH 860								
	155595	11/21/25	158699	20260096	22114	M	11/21/25	02019090 540600	UTILITIES	366.81
	INVOICE: 102425	FM 977								
	155620	11/21/25	158724	20260577	22115	M	11/21/25	15004630 540600	UTILITIES	314.72
	INVOICE: 092425	LSO TAG								
	155621	11/21/25	158725	20260577	22116	M	11/21/25	15004630 540600	UTILITIES	232.75
	INVOICE: 102325	LSO TAG								
	155626	11/21/25	158730	20260176	22117	M	11/21/25	01106140 540600	UTILITIES	36.30
	INVOICE: 110325	80915TH ST								
	155627	11/21/25	158731	20260176	22118	M	11/21/			

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2025/12 11/21/2025 TO 11/21/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL MANUAL CHECKS 21 36,783.59

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
406873	11/10/2025	PRTD	11602	SOUTHERN COMPUTER WA	158515	INV00850448	09/30/2025	20251780	SEPT2025	3,413.02		
					158516	INV00848744	09/30/2025	20251797	SEPT2025	1,622.22		
									CHECK	406873 TOTAL:	5,035.24	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			5,035.24	
							COUNT	AMOUNT				
TOTAL PRINTED CHECKS							1	5,035.24				
											*** GRAND TOTAL ***	5,035.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	2	82									
APP	650-210000	11/10/2025	SEPT2025	SEPT				ACCOUNTS PAYABLE		5,035.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	11/10/2025	SEPT2025	SEPT				POOLED CASH			5,035.24
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		5,035.24	5,035.24
APP	999-290650	11/10/2025	SEPT2025	SEPT				DUE TO FUND 650		5,035.24	
APP	650-105000	11/10/2025	SEPT2025	SEPT				CLAIM ON CASH			5,035.24
								SYSTEM GENERATED ENTRIES TOTAL		5,035.24	5,035.24
								JOURNAL 2026/02/82	TOTAL	10,070.48	10,070.48

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
650	COURT RESIDENTIAL 004 DP	2026	2	82	11/10/2025			
	650-105000					CLAIM ON CASH		5,035.24
	650-210000					ACCOUNTS PAYABLE	5,035.24	
						FUND TOTAL	5,035.24	5,035.24
999	POOLED CASH	2026	2	82	11/10/2025			
	999-100600					POOLED CASH		5,035.24
	999-290650					DUE TO FUND 650	5,035.24	
						FUND TOTAL	5,035.24	5,035.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
650	COURT RESIDENTIAL 004 DP		5,035.24
999	POOLED CASH	5,035.24	
TOTAL		5,035.24	5,035.24

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

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TO FISCAL 2025/12 10/28/2025 TO 11/12/2025

Report generated: 11/12/2025 10:27
User: KGoswick
Program ID: appdwarr

PAID INVOICES REPORT

CHECK RUN:DRAFT1

TO FISCAL 2025/12 10/28/2025 TO 11/12/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY 156476	11/04/25	159582	20260105	22125	M	11/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	7,141.01
	INVOICE: 54-25304-0467									
	VENDOR TOTALS		5,424,116.67	YTD INVOICED				7,141.01	YTD PAID	7,141.01
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 156469	11/04/25	159574	20260093	22122	M	11/04/25	40340094 581520	WORKERS COMP CLAIMS EXP	10,641.82
	INVOICE: 8485925									
	156472	11/04/25	159578	20260093	22123	M	11/04/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8485946									
	VENDOR TOTALS		539,474.57	YTD INVOICED				28,115.12	YTD PAID	12,353.10
16357	UMR, INC 156473	11/04/25	159580	20260104	22124	M	11/04/25	40140094 581510	EMPLOYEE HEALTH BENFIT	122,607.56
	INVOICE: 10.27.2025-10.31.25									
	VENDOR TOTALS		6,645,786.36	YTD INVOICED				595,933.26	YTD PAID	122,607.56
									REPORT TOTALS	142,101.67
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	142,101.67	

PAID INVOICES REPORT

CHECK RUN:DRAFT2

TO FISCAL 2025/12 10/28/2025 TO 11/12/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE 156480 INVOICE: 32557900	11/10/25	159586	20260115	22127	M	11/10/25	40140094 581510	EMPLOYEE HEALTH BENFIT	175,334.39
VENDOR TOTALS			2,064,127.52	YTD INVOICED				175,334.39	YTD PAID	175,334.39
REPORT TOTALS										175,334.39
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								1	175,334.39	

PAID INVOICES REPORT

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TO FISCAL 2025/12 10/28/2025 TO 11/12/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC 156481	11/12/25	159587	20260104	22126	M	11/12/25	40140094 581510	EMPLOYEE HEALTH BENFIT	227,418.92
	INVOICE:	11.03.2025-11.07.25								
	VENDOR TOTALS		6,645,786.36	YTD INVOICED				595,933.26	YTD PAID	227,418.92
									REPORT TOTALS	227,418.92

							COUNT	AMOUNT
							1	227,418.92

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

PAID INVOICES REPORT

CHECK RUN:SEPT2025

TO FISCAL 2025/12 11/24/2025 TO 11/24/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10226 HD SUPPLY, INC. 155767 INVOICE: 868237835	09/30/25	158872	20251562	406880	P	11/24/25	65005735 540700	EQUIPMENT	1,334.00
VENDOR TOTALS			71,891.23	YTD INVOICED			1,334.00	YTD PAID	1,334.00
								REPORT TOTALS	1,334.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,334.00

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

PAID INVOICES REPORT

CHECK RUN: 11242025

TO FISCAL 2025/12 11/24/2025 TO 11/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16638	3SI SECURITY SYSTEMS INC 155761 11/24/25 158866 INVOICE: SO934372			20260603	406881	P	11/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	840.00
VENDOR TOTALS				.00	YTD INVOICED			840.00	YTD PAID	840.00
16048	701 E 44 PARTNERS, LP 156513 11/24/25 159619 INVOICE: 09.2025			20260612	22128	T	11/24/25	15004630 570200	BUILDING RENTAL	14,102.14
	156514 11/24/25 159620 INVOICE: 11.2025			20260612	22128	T	11/24/25	15004630 570200	BUILDING RENTAL	12,820.12
	156515 11/24/25 159621 INVOICE: 12.2025			20260612	22128	T	11/24/25	15004630 570200	BUILDING RENTAL	12,820.12
	156516 11/24/25 159622 INVOICE: 10.2025			20260612	22128	T	11/24/25	15004630 570200	BUILDING RENTAL	14,102.14
VENDOR TOTALS				160,279.13	YTD INVOICED			53,844.52	YTD PAID	53,844.52
3788	ABCO FIRE PROTECTION, INC 155513 11/24/25 158614 INVOICE: 024013400			20260173	406882	P	11/24/25	01106140 530100	EQUIPMENT OPER/MAINT	6,005.00
VENDOR TOTALS				5,284.00	YTD INVOICED			6,005.00	YTD PAID	6,005.00
32	ACME MARKING PROD. CORP. 155754 11/24/25 158858 INVOICE: 55855			20260419	406883	P	11/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	3,630.75
VENDOR TOTALS				8,430.65	YTD INVOICED			3,630.75	YTD PAID	3,630.75
13603	ALCOHOL MONITORING SYSTEMS INC. 156071 11/24/25 159176 INVOICE: 357831			20260545	406884	P	11/24/25	01103920 562200	CONTRACT SERVICES	10,154.00
	156082 11/24/25 159188 INVOICE: 352230			20260615	406884	P	11/24/25	60605735 562200	CONTRACT SERVICES	1,091.20
	156083 11/24/25 159189 INVOICE: 355085			20260615	406884	P	11/24/25	60605735 562200	CONTRACT SERVICES	1,059.20
	156084 11/24/25 159190 INVOICE: 357832			20260615	406884	P	11/24/25	60605735 562200	CONTRACT SERVICES	3,210.56
	156085 11/24/25 159191 INVOICE: 357833			20260615	406884	P	11/24/25	60605735 562200	CONTRACT SERVICES	800.00
	156086 11/24/25 159192 INVOICE: 352229			20260615	406884	P	11/24/25	60605735 562200	CONTRACT SERVICES	3,460.40
VENDOR TOTALS				165,313.64	YTD INVOICED			19,775.36	YTD PAID	19,775.36
56681	ALEXANDER, RONDA D. 155853 11/24/25 158958 INVOICE: 10.2025 RA				22129	T	11/24/25	01107260 550300	TRAVEL AND TRAINING	123.90
	156572 11/24/25 159678 INVOICE: 11.04.25 RA				22129	T	11/24/25	01107260 550300	TRAVEL AND TRAINING	46.20

PAID INVOICES REPORT

CHECK RUN:11242025

TO FISCAL 2025/12 11/24/2025 TO 11/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,724.26 YTD INVOICED			170.10 YTD PAID			170.10		
374	ALSCO, INC.									
	155654	11/24/25	158758	20260449	22130	T	11/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
	INVOICE:	LLUB1117818								
VENDOR TOTALS		4,175.92 YTD INVOICED			83.65 YTD PAID			83.65		
13901	VOLT ASSET COMPANY, INC									
	155468	11/24/25	158568		406885	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	79062								
	155472	11/24/25	158572		406885	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	79116								
	155475	11/24/25	158575		406885	P	11/24/25	01106855 591800	WELFARE - UTILITIES	126.33
	INVOICE:	79127								
	155478	11/24/25	158578		406885	P	11/24/25	01106855 591800	WELFARE - UTILITIES	95.73
	INVOICE:	79155								
VENDOR TOTALS		6,597.36 YTD INVOICED			522.06 YTD PAID			522.06		
888890	AP ONE TIME PAY									
	155786	11/24/25	158891		406886	P	11/24/25	031 481600	CONTRIBUTIONS	200.00
	INVOICE:	11022025 DC								
VENDOR TOTALS		1,046,527.83 YTD INVOICED			200.00 YTD PAID			200.00		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	155692	11/24/25	158796	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	181.08
	INVOICE:	11531182								
	155693	11/24/25	158797	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	31.28
	INVOICE:	11533941								
	155694	11/24/25	158798	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	38.99
	INVOICE:	11534568								
	155695	11/24/25	158799	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	15.40
	INVOICE:	11543986								
	155696	11/24/25	158800	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	61.60
	INVOICE:	11544063								
	155697	11/24/25	158801	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	150.82
	INVOICE:	11547537								
	155698	11/24/25	158802	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	26.48
	INVOICE:	11547541								
	155699	11/24/25	158803	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	77.18
	INVOICE:	11562430								
	155700	11/24/25	158804	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	152.73
	INVOICE:	11563506								
	155701	11/24/25	158805	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	1,766.51
	INVOICE:	11574016								
	155874	11/24/25	158979	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	44.34
	INVOICE:	11594430								
	155875	11/24/25	158980	20260052	406887	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	241.44

PAID INVOICES REPORT

CHECK RUN:11242025

TO FISCAL 2025/12 11/24/2025 TO 11/24/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11599455									
	155876 11/24/25 158981	20260052	406887	P	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT	241.44	
	INVOICE: 11602909									
	VENDOR TOTALS	50,645.58	YTD INVOICED				3,029.29	YTD PAID		3,029.29
13870	AT&T									
	156510 11/24/25 159616	20260608	406888	P	11/24/25	15004630	540100	COMMUNICATIONS - MONTHLY	994.25	
	INVOICE: 9525257013									
	156511 11/24/25 159617	20260608	406888	P	11/24/25	15004630	540100	COMMUNICATIONS - MONTHLY	994.25	
	INVOICE: 3801376018									
	VENDOR TOTALS	12,100.46	YTD INVOICED				1,988.50	YTD PAID		1,988.50
8412	AT&T MOBILITY									
	155305 11/24/25 158397	20260255	406889	P	11/24/25	01104630	540100	COMMUNICATIONS - MONTHLY	5,768.78	
	INVOICE: 287293621776x102725									
	155428 11/24/25 158528	20260347	406889	P	11/24/25	01104330	540100	COMMUNICATIONS - MONTHLY	180.33	
	INVOICE: 287337746709x101525									
	155458 11/24/25 158558	20260263	406889	P	11/24/25	01104730	540100	COMMUNICATIONS - MONTHLY	4,498.01	
	INVOICE: 287295935521x102725									
	155533 11/24/25 158635	20260307	406889	P	11/24/25	01104130	540100	COMMUNICATIONS - MONTHLY	149.10	
	INVOICE: 287335377019x101525									
	155648 11/24/25 158752	20260346	406889	P	11/24/25	01102320	540100	COMMUNICATIONS - MONTHLY	50.78	
	INVOICE: 287335083939x100925									
	155742 11/24/25 158846	20260253	406889	P	11/24/25	07507525	540100	COMMUNICATIONS - MONTHLY	85.69	
	INVOICE: 826012866x11052025									
	156507 11/24/25 159613	20260584	406889	P	11/24/25	15004630	540100	COMMUNICATIONS - MONTHLY	4,023.36	
	INVOICE: 287288535877x102725									
	156508 11/24/25 159614	20260584	406889	P	11/24/25	15004630	540100	COMMUNICATIONS - MONTHLY	4,023.35	
	INVOICE: 287288535877x092725									
	156509 11/24/25 159615	20260585	406889	P	11/24/25	15004630	540100	COMMUNICATIONS - MONTHLY	1,412.18	
	INVOICE: 287281361617x100925									
	VENDOR TOTALS	271,167.96	YTD INVOICED				20,191.58	YTD PAID		20,191.58
50108	ATMOS ENERGY									
	155661 11/24/25 158765	20260175	22131	T	11/24/25	01106140	540600	UTILITIES	45.53	
	INVOICE: 102425 9018BUDDYHOLLY									
	155662 11/24/25 158766	20260438	22131	T	11/24/25	03119180	540600	UTILITIES	58.15	
	INVOICE: 110425 115 PARK RD									
	155663 11/24/25 158767	20260576	22131	T	11/24/25	15004630	540600	UTILITIES	58.11	
	INVOICE: 102325 LSO TAG									
	156608 11/24/25 159714	20260175	22131	T	11/24/25	01106140	540600	UTILITIES	44.81	
	INVOICE: 110625 15801LOOP493									
	156609 11/24/25 159715	20260175	22131	T	11/24/25	01106140	540600	UTILITIES	17,576.92	
	INVOICE: 110625 3502 N HOLLY									
	156611 11/24/25 159717	20260175	22131	T	11/24/25	01106140	540600	UTILITIES	60.97	
	INVOICE: 110525 3701 N HOLLY									
	156612 11/24/25 159718	20260108	22131	T	11/24/25	02019090	540600	UTILITIES	169.05	
	INVOICE: 111025 310 W 1ST ST									

PAID INVOICES REPORT

CHECK RUN:11242025

TO FISCAL 2025/12 11/24/2025 TO 11/24/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156613	11/24/25	159719	20260108	22131	T	11/24/25	02019090 540600	UTILITIES	80.25
	INVOICE: 110725 800 WCEMENTRY									
	156614	11/24/25	159720	20260436	22131	T	11/24/25	03319380 540600	UTILITIES	60.80
	INVOICE: 111025 218 W 7TH									
	156616	11/24/25	159722	20260437	22131	T	11/24/25	03219280 540600	UTILITIES	49.16
	INVOICE: 110625 800 W GARZA									
	156617	11/24/25	159723	20260362	22131	T	11/24/25	65005735 540600	UTILITIES	1,000.08
	INVOICE: 110525 3501 N HOLLY									
VENDOR TOTALS			397,094.44	YTD INVOICED				19,203.83	YTD PAID	19,203.83
6371	ATMOS ENERGY CORP.									
	155470	11/24/25	158570		406890	P	11/24/25	01106855 591800	WELFARE - UTILITIES	27.78
	INVOICE: 79089									
	155474	11/24/25	158574		406890	P	11/24/25	01106855 591800	WELFARE - UTILITIES	23.67
	INVOICE: 79125									
	155479	11/24/25	158579		406890	P	11/24/25	01106855 591800	WELFARE - UTILITIES	26.16
	INVOICE: 79160									
VENDOR TOTALS			5,061.66	YTD INVOICED				77.61	YTD PAID	77.61
14538	AVERHEALTH									
	155963	11/24/25	159068	20260488	22132	T	11/24/25	60605735 562200	CONTRACT SERVICES	390.00
	INVOICE: S-INV056411									
	155964	11/24/25	159069	20260488	22132	T	11/24/25	60605735 562200	CONTRACT SERVICES	19,539.00
	INVOICE: S-INV055880									
	155965	11/24/25	159070	20260488	22132	T	11/24/25	60605735 562200	CONTRACT SERVICES	2,250.00
	INVOICE: S-INV056319									
VENDOR TOTALS			209,828.05	YTD INVOICED				22,179.00	YTD PAID	22,179.00
13513	BASSETT, JENNIFER									
	155568	11/24/25	158672		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,057.50
	INVOICE: 2014-513191 JB									
	155569	11/24/25	158673		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,020.00
	INVOICE: 2014-513191A JB									
	155570	11/24/25	158674		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,575.00
	INVOICE: 2014-513191B JB									
	155572	11/24/25	158676		406892	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	255.00
	INVOICE: 201-537478A JB									
	155658	11/24/25	158762		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE: 2019-538011A JB									
	155898	11/24/25	159003		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE: 2008-544463A JB									
	155899	11/24/25	159004		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	637.50
	INVOICE: 2008-544463B JB									
	155900	11/24/25	159005		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,065.00
	INVOICE: 2008-544463 JB									
	155901	11/24/25	159006		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,470.00
	INVOICE: DC-2022-FM-1787 JB									
	155929	11/24/25	159034		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,057.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2019-536078A JB	11/24/25	159035		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	855.00
	155930									
	INVOICE: 2019-536078B JB	11/24/25	159625		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,050.00
	156519									
	INVOICE: 2013-508959 JB	11/24/25	159626		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,057.50
	156520									
	INVOICE: 2013-508959A JB	11/24/25	159627		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	637.50
	156521									
	INVOICE: 2013-508959B JB	11/24/25	159628		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,057.00
	156522									
	INVOICE: 2019-536078C JB	11/24/25	159629		406891	P	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
	156523									
	INVOICE: 2019-536078D JB									
	VENDOR TOTALS		55,157.00	YTD INVOICED				15,179.50	YTD PAID	15,179.50
10622	BECKHAM, AUDREY D.									
	155783	11/24/25	158888		22133	T	11/24/25	01101420 550300	TRAVEL AND TRAINING	529.85
	INVOICE: 10.27-31.25A AB									
	VENDOR TOTALS		289.00	YTD INVOICED				529.85	YTD PAID	529.85
15862	BELL, MATTHEW S.									
	155775	11/24/25	158880		22134	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 10.26-28.25 MB									
	VENDOR TOTALS		735.00	YTD INVOICED				145.00	YTD PAID	145.00
50696	BEN E. KEITH FOODS									
	156063	11/24/25	159168	20260342	406893	P	11/24/25	05705135 520600	KITCHEN SUPPLIES	1,295.98
	INVOICE: 43785690									
	156387	11/24/25	159492		406893	P	11/24/25	05705135 520600	KITCHEN SUPPLIES	-472.50
	INVOICE: 00043785690									
	VENDOR TOTALS		4,651.63	YTD INVOICED				823.48	YTD PAID	823.48
7349	BETTER PATHWAYS, PA									
	155955	11/24/25	159060	20260363	406894	P	11/24/25	05505135 562200	CONTRACT SERVICES	855.00
	INVOICE: 10.2025X3									
	155956	11/24/25	159061	20260363	406894	P	11/24/25	05505135 562200	CONTRACT SERVICES	480.00
	INVOICE: 10.2025X6									
	VENDOR TOTALS		40,070.00	YTD INVOICED				1,335.00	YTD PAID	1,335.00
56533	BI, INCORPORATED									
	155759	11/24/25	158864	20260600	22135	T	11/24/25	05405135 564800	ELECTRONIC MONITOR	877.05
	INVOICE: 1468362									
	155760	11/24/25	158865	20260600	22135	T	11/24/25	05405135 564800	ELECTRONIC MONITOR	701.35
	INVOICE: 1464649									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,612.95 YTD INVOICED			1,578.40 YTD PAID			1,578.40		
711 BOB BARKER COMPANY, INC.	155540	11/24/25	158644	20260520	22136	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	198.62
	INVOICE: INV2165710									
	155629	11/24/25	158733	20260049	22136	T	11/24/25	01104730 522600	INMATE SUPPLIES	2,924.13
	INVOICE: INV2180835									
VENDOR TOTALS		135,113.94 YTD INVOICED			3,122.75 YTD PAID			3,122.75		
8353 BOZEMAN MACHINERY & TIRE	155681	11/24/25	158785	20260004	22137	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 86647									
	155682	11/24/25	158786	20260004	22137	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	101.50
	INVOICE: 86523									
	155855	11/24/25	158960	20260004	22137	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 86672									
VENDOR TOTALS		10,227.64 YTD INVOICED			296.50 YTD PAID			296.50		
11441 BREANN S. LUNA	155796	11/24/25	158901		22138	T	11/24/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	315.00
	INVOICE: 031023-b1									
VENDOR TOTALS		36,570.00 YTD INVOICED			315.00 YTD PAID			315.00		
16097 BRYAN, ALISON A.	156571	11/24/25	159677		22139	T	11/24/25	01101420 550300	TRAVEL AND TRAINING	84.34
	INVOICE: 10.2025 AA									
VENDOR TOTALS		2,032.27 YTD INVOICED			84.34 YTD PAID			84.34		
6533 CAIN ELECTRICAL SUPPLY	155515	11/24/25	158616	20260197	406895	P	11/24/25	01106140 530500	BUILDING MAINTENANCE	1,172.28
	INVOICE: 4392-1135944									
VENDOR TOTALS		13,124.06 YTD INVOICED			1,172.28 YTD PAID			1,172.28		
16651 CANO, MARCO	156220	11/24/25	159325		406896	P	11/24/25	01107770 550300	TRAVEL AND TRAINING	179.20
	INVOICE: 11.04.25 MC									
VENDOR TOTALS		.00 YTD INVOICED			179.20 YTD PAID			179.20		
9937 CAPROCK TIRE, INC.	155687	11/24/25	158791	20260021	406897	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	214.00
	INVOICE: 72971									
VENDOR TOTALS		2,152.91 YTD INVOICED			214.00 YTD PAID			214.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11736	CARASOFT TECHNOLOGY CORP.									
	156065	11/24/25	159170	20260372	406898	P	11/24/25	01100510 530800	SOFTWARE MAINTENANCE	11,564.55
	INVOICE:	IN2124485								
	VENDOR TOTALS		1,597,632.46	YTD INVOICED				11,564.55	YTD PAID	11,564.55
16594	CARNAHAN, MADGA J.									
	155465	11/24/25	158565		22140	T	11/24/25	01104730 550300	TRAVEL AND TRAINING	299.00
	INVOICE:	11.30-12.04.25	MC							
	VENDOR TOTALS		.00	YTD INVOICED				299.00	YTD PAID	299.00
4297	CDW-G (GOV'T SOLUTIONS)									
	155444	11/24/25	158544	20260356	22141	T	11/24/25	01100510 530100	EQUIPMENT OPER/MAINT	284.37
	INVOICE:	AG4TR4N								
	155446	11/24/25	158546	20260441	22141	T	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	36.39
	INVOICE:	AG5TH3Y								
	155447	11/24/25	158547	20260441	22141	T	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	63.69
	INVOICE:	AG5555B								
	155449	11/24/25	158549	20260466	22141	T	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE:	AG5227U								
	155455	11/24/25	158555	20260471	22141	T	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE:	AG53F7R								
	156069	11/24/25	159174	20260418	22141	T	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	246.87
	INVOICE:	AG59E1M								
	VENDOR TOTALS		239,588.07	YTD INVOICED				1,399.38	YTD PAID	1,399.38
16091	CHASE, DANIEL C.									
	155460	11/24/25	158560		22142	T	11/24/25	01104730 550300	TRAVEL AND TRAINING	299.00
	INVOICE:	11.30-12.04.25	DC							
	VENDOR TOTALS		.00	YTD INVOICED				299.00	YTD PAID	299.00
51035	CITY OF SHALLOWATER WATER DEPARTMENT									
	155992	11/24/25	159097	20260408	406899	P	11/24/25	03419480 540600	UTILITIES	176.35
	INVOICE:	101525	900 AVE H							
	VENDOR TOTALS		5,156.62	YTD INVOICED				176.35	YTD PAID	176.35
50104	CITY OF SLATON									
	155990	11/24/25	159095	20260117	406900	P	11/24/25	02019090 540600	UTILITIES	145.17
	INVOICE:	101525	700 W WOODROW							
	155991	11/24/25	159096	20260409	406901	P	11/24/25	03219280 540600	UTILITIES	1,042.61
	INVOICE:	101525	750 W GARZA							
	VENDOR TOTALS		144,757.49	YTD INVOICED				1,187.78	YTD PAID	1,187.78
57314	CLEMENTS, DOUGLAS L.									
	156839	11/24/25	159945		22143	T	11/24/25	16404025 550300	TRAVEL AND TRAINING	110.00
	INVOICE:	10.07-08.25	DC							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,543.00 YTD INVOICED				110.00 YTD PAID				110.00	
10037	CLERK, SEVENTH COURT										
	156503	11/24/25	159609	20260535	406902	P	11/24/25	011	228600	7TH COA JUDICIAL SUPPORT	2,600.29
	INVOICE:	OCTOBER	2025								
VENDOR TOTALS		26,126.99 YTD INVOICED				2,600.29 YTD PAID				2,600.29	
15573	CLIFT-WILLIAMS, JANA										
	155571	11/24/25	158675		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	2019-536252K	JCW								
	155574	11/24/25	158678		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	412.50
	INVOICE:	DC-2023-FM-04890	JCW								
	155575	11/24/25	158679		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE:	DC-2023-FM-1422U	JCW								
	155576	11/24/25	158680		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE:	DC-2023-FM-1619C	JCW								
	155577	11/24/25	158681		22145	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE:	DC-2023-FM-1680N	JCW								
	155578	11/24/25	158682		22145	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2024-FM-0202J	JCW								
	155579	11/24/25	158683		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2024-FM-0500N	JCW								
	155580	11/24/25	158684		22145	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2024-FM-0961i	JCW								
	155581	11/24/25	158685		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE:	DC-2024-FM-1808L	JCW								
	155582	11/24/25	158686		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-2236M	JCW								
	155583	11/24/25	158687		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	220.00
	INVOICE:	DC-2024-FM-2339G	JCW								
	155584	11/24/25	158688		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE:	DC-2024-FM-2593G	JCW								
	155585	11/24/25	158689		22145	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE:	DC-2025-FM-0679E	JCW								
	155586	11/24/25	158690		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2025-FM-0785C	JCW								
	155587	11/24/25	158691		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE:	DC-2025-FM-0882C	JCW								
	155588	11/24/25	158692		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE:	DC-2025-FM-0985D	JCW								
	155589	11/24/25	158693		22145	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE:	DC-2025-FM-1014	JCW								
	155590	11/24/25	158694		22145	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE:	DC-2025-FM-1432B	JCW								
	155591	11/24/25	158695		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	720.00
	INVOICE:	DC-2025-FM-1575B	JCW								
	155592	11/24/25	158696		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	460.00
	INVOICE:	DC-2025-FM-1618A	JCW								
	155593	11/24/25	158697		22144	T	11/24/25	01103920	560100	APPOINTED ATTYS-CIVIL	490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2025-FM-1658A JCW										
VENDOR TOTALS		82,345.02 YTD INVOICED			7,282.50 YTD PAID			7,282.50		
16431	COCA-LYLE, VANESSA									
	155893	11/24/25	158998	20260087	22146	T	11/24/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 11.05.25 ANCINEC									
VENDOR TOTALS		11,700.00 YTD INVOICED			300.00 YTD PAID			300.00		
11751	RICK CANUP, REALTORS, LTD.									
	155793	11/24/25	158898		406903	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 79383									
	155794	11/24/25	158899		406903	P	11/24/25	01106855 591800	WELFARE - UTILITIES	147.93
	INVOICE: 79385									
VENDOR TOTALS		1,060.00 YTD INVOICED			347.93 YTD PAID			347.93		
10828	COMDATA									
	156866	11/24/25	159973	20260029	22147	T	11/24/25	01107260 530200	VEHICLE OPERATION/MAINT	157.43
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260066	22147	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	44,052.64
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260070	22147	T	11/24/25	01104830 530200	VEHICLE OPERATION/MAINT	3,115.40
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260119	22147	T	11/24/25	01107770 530200	VEHICLE OPERATION/MAINT	261.68
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260120	22147	T	11/24/25	01104025 530200	VEHICLE OPERATION/MAINT	1,978.27
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260167	22147	T	11/24/25	05105135 530200	VEHICLE OPERATION/MAINT	677.40
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260180	22147	T	11/24/25	01106140 530200	VEHICLE OPERATION/MAINT	1,508.44
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260182	22147	T	11/24/25	01101015 530200	VEHICLE OPERATION/MAINT	106.50
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260186	22147	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	161.37
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260231	22147	T	11/24/25	01109090 530200	VEHICLE OPERATION/MAINT	208.95
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260232	22147	T	11/24/25	01104430 530200	VEHICLE OPERATION/MAINT	284.89
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260245	22147	T	11/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	2,621.10
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260249	22147	T	11/24/25	60605735 550300	TRAVEL AND TRAINING	437.13
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260293	22147	T	11/24/25	01104330 530200	VEHICLE OPERATION/MAINT	338.52
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260377	22147	T	11/24/25	01104130 530200	VEHICLE OPERATION/MAINT	499.41
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260379	22147	T	11/24/25	65005735 550300	TRAVEL AND TRAINING	2,155.99
	INVOICE: XY72211042025									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156866	11/24/25	159973	20260413	22147	T	11/24/25	01104530 530200	VEHICLE OPERATION/MAINT	66.40
	INVOICE: XY72211042025									
	156866	11/24/25	159973	20260569	22147	T	11/24/25	01104230 530200	VEHICLE OPERATION/MAINT	297.04
	INVOICE: XY72211042025									
	156866	11/24/25	159973		22147	T	11/24/25	01100510 530200	VEHICLE OPERATION/MAINT	108.72
	INVOICE: XY72211042025									
VENDOR TOTALS			673,833.59	YTD INVOICED				59,037.28	YTD PAID	59,037.28
15152	CORPORATE BILLING, LLC									
	155511	11/24/25	158612	20260024	22148	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,355.72
	INVOICE: XA102086334:01									
	155688	11/24/25	158792	20260024	22148	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	428.78
	INVOICE: XA102086470:01									
	155789	11/24/25	158894		22148	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	-396.07
	INVOICE: XA102085295:01									
	155790	11/24/25	158895		22148	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	396.07
	INVOICE: XA102085288:01									
	156064	11/24/25	159169	20260024	22148	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	89.50
	INVOICE: XA102086267:01									
	156066	11/24/25	159171	20260024	22148	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	54.15
	INVOICE: XA102087153:01									
VENDOR TOTALS			72,229.80	YTD INVOICED				1,928.15	YTD PAID	1,928.15
12668	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	155425	11/24/25	158525	20260077	406904	P	11/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	520.00
	INVOICE: 58836									
VENDOR TOTALS			117,948.00	YTD INVOICED				520.00	YTD PAID	520.00
11861	CROSBY COUNTY DISTRICT CLERK									
	156504	11/24/25	159610	20260536	406905	P	11/24/25	011	CSCD COURT COST	231.00
	INVOICE: 715									
	156504	11/24/25	159610	20260536	406905	P	11/24/25	011	CSCD FINES	590.65
	INVOICE: 715									
VENDOR TOTALS			2,428.28	YTD INVOICED				821.65	YTD PAID	821.65
11959	CRUTCHER, KIRK									
	156168	11/24/25	159273		22149	T	11/24/25	07507525 562200	CONTRACT SERVICES	950.00
	INVOICE: 2025.11.24 CRUTCHER									
VENDOR TOTALS			3,581.25	YTD INVOICED				950.00	YTD PAID	950.00
15621	CRUZ, GREGORY									
	156169	11/24/25	159274		22150	T	11/24/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.11.24 CRUZ									
VENDOR TOTALS			835.00	YTD INVOICED				45.00	YTD PAID	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15256	CUBE CARE CO. 155307	11/24/25	158399	20260291	22151	T	11/24/25	01104730 522600	INMATE SUPPLIES	4,406.00
	INVOICE: INV/218130									
VENDOR TOTALS				3,980.00	YTD INVOICED			4,406.00	YTD PAID	4,406.00
15905	CHEFS DEPOT 156570	11/24/25	159676	20260328	22152	T	11/24/25	01104730 664700	CAPITAL OUTLAY-JAIL	27,273.56
	INVOICE: INV3408996									
VENDOR TOTALS				226,388.50	YTD INVOICED			27,273.56	YTD PAID	27,273.56
11088	DAILEY-WELLS COMMUNICATIONS, INC 155276	11/24/25	158368	20260138	22153	T	11/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	370.00
	INVOICE: 25CC100303									
	155276	11/24/25	158368	20260138	22153	T	11/24/25	01104630 523100	NON-CAPITAL EQUIPMENT	117,568.08
	INVOICE: 25CC100303									
	155276	11/24/25	158368	20260138	22153	T	11/24/25	01104730 523100	NON-CAPITAL EQUIPMENT	6,808.08
	INVOICE: 25CC100303									
	155276	11/24/25	158368	20260138	22153	T	11/24/25	01104830 523100	NON-CAPITAL EQUIPMENT	6,808.08
	INVOICE: 25CC100303									
	155276	11/24/25	158368	20260138	22153	T	11/24/25	09304630 523100	NON-CAPITAL EQUIPMENT	6,808.08
	INVOICE: 25CC100303									
VENDOR TOTALS				177,134.99	YTD INVOICED			138,362.32	YTD PAID	138,362.32
16474	DAN SALAS dba DAN'S GARAGE DOOR REPAIR CO., LLC 155534	11/24/25	158636	20260312	22154	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	8,595.00
	INVOICE: 16908									
VENDOR TOTALS				48,507.00	YTD INVOICED			8,595.00	YTD PAID	8,595.00
15472	DANIEL, THERESA ANNETTE 156170	11/24/25	159275		22155	T	11/24/25	07507525 562200	CONTRACT SERVICES	145.00
	INVOICE: 2025.11.24 DANIEL									
VENDOR TOTALS				1,395.00	YTD INVOICED			145.00	YTD PAID	145.00
5941	DEATHERAGE, BRANDI R. 155782	11/24/25	158887		22156	T	11/24/25	01101420 550300	TRAVEL AND TRAINING	529.85
	INVOICE: 10.27-31.25A BD									
VENDOR TOTALS				289.00	YTD INVOICED			529.85	YTD PAID	529.85
84	DEAN DAIRY CORPORATE, LLC 155372	11/24/25	158468	20260367	22157	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	213.35
	INVOICE: 619157664									
	155650	11/24/25	158754	20260367	22157	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619158642									
	155651	11/24/25	158755	20260367	22157	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	192.28
	INVOICE: 619158936									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155652 INVOICE:	11/24/25	158756	20260367	22157	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	168.52
	VENDOR TOTALS			8,955.82 YTD INVOICED				766.43 YTD PAID		766.43
13443	DIAL, LARRY M. 155771 INVOICE:	11/24/25	158876		22158	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00
		11.30-12.05.25	LD							
	VENDOR TOTALS			225.00 YTD INVOICED				430.00 YTD PAID		430.00
11351	DIR-TX DEPT OF INFORMATION RESOURCES 155637 INVOICE:	11/24/25	158741	20260260	406906	P	11/24/25	01100710 540200	TELEPHONE - LONG DISTANCE	562.19
			26090837N							
	VENDOR TOTALS			6,899.80 YTD INVOICED				562.19 YTD PAID		562.19
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC 156078 INVOICE:	11/24/25	159184	20260607	22159	T	11/24/25	60605735 550300	TRAVEL AND TRAINING	209.45
			574078491							
	VENDOR TOTALS			8,143.27 YTD INVOICED				209.45 YTD PAID		209.45
53957	EBELING, DELLINDA 155909 INVOICE:	11/24/25	159014		22160	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
		DC-2025-FM-1477	DE		22160	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
	155910 INVOICE:	11/24/25	159015		22160	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
		DC-2025-FM-1972	DE		22160	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	
	155928 INVOICE:	11/24/25	159033							
		2017-528550	DE							
	VENDOR TOTALS			57,370.00 YTD INVOICED				2,740.00 YTD PAID		2,740.00
9970	ECOLAB 156498 INVOICE:	11/24/25	159604	20260450	22161	T	11/24/25	01106140 562200	CONTRACT SERVICES	178.25
			6355579182							
	VENDOR TOTALS			2,079.04 YTD INVOICED				178.25 YTD PAID		178.25
15206	EDWARDS, CORY J. 155546 INVOICE:	11/24/25	158650		22162	T	11/24/25	01107260 550300	TRAVEL AND TRAINING	64.01
		10.22.25	CE							
	VENDOR TOTALS			2,592.23 YTD INVOICED				64.01 YTD PAID		64.01
16444	EL PASO COUNTY /JUVENILE PROBATION DEPT 155757 INVOICE:	11/24/25	158862	20260599	406907	P	11/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	200.88
		1025PBK			406907	P	11/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	15.62
	155758 INVOICE:	11/24/25	158863	20260599						
		0925PBK								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,550.78 YTD INVOICED						216.50 YTD PAID		216.50
14193	ELLA TX, LLC									
	155671	11/24/25	158775		406908	P	11/24/25	01106855 591000	WELFARE - SHELTER	141.00
	INVOICE: 79441									
	155671	11/24/25	158775		406908	P	11/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 79441									
VENDOR TOTALS		190.00 YTD INVOICED						267.00 YTD PAID		267.00
16648	ENNS, RONALD E									
	15617	11/24/25	158721		406909	P	11/24/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	106.71
	INVOICE: SEPT 26.2025									
VENDOR TOTALS		.00 YTD INVOICED						106.71 YTD PAID		106.71
13314	ERGON ASPHALT & EMULSIONS, INC.									
	155304	11/24/25	158396	20260235	22163	T	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,156.89
	INVOICE: 9403590544									
	155739	11/24/25	158843	20260235	22163	T	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,133.38
	INVOICE: 9403592277									
	155944	11/24/25	159049	20260235	22163	T	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	3,565.14
	INVOICE: 9403597851									
VENDOR TOTALS		455,365.23 YTD INVOICED						9,855.41 YTD PAID		9,855.41
15108	ERLYS JANITORIAL SERVICE									
	156067	11/24/25	159172	20260414	406910	P	11/24/25	01104530 562200	CONTRACT SERVICES	1,250.00
	INVOICE: 1777									
	156074	11/24/25	159180	20260591	406910	P	11/24/25	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1770									
	156075	11/24/25	159181	20260591	406910	P	11/24/25	15004630 561400	PROFESSIONAL SERVICES	525.00
	INVOICE: 1780									
VENDOR TOTALS		20,775.00 YTD INVOICED						2,300.00 YTD PAID		2,300.00
15985	SRCJJC LUBBOCK LLC									
	155795	11/24/25	158900		406911	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 79114									
VENDOR TOTALS		1,519.00 YTD INVOICED						200.00 YTD PAID		200.00
14539	FABIAN, JOHN MATTHEW PSY.D., J.D., LLC									
	155945	11/24/25	159050		22164	T	11/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-0452									
	155946	11/24/25	159051		22164	T	11/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-1435									
VENDOR TOTALS		10,000.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55195	FARMER, DRUE 156171	11/24/25	159276		22165	T	11/24/25	07507525 562200	CONTRACT SERVICES	62.50
	INVOICE: 2025.11.24 FARMER									
	VENDOR TOTALS		10,255.25	YTD INVOICED				62.50	YTD PAID	62.50
182	FED-EX 155364	11/24/25	158460	20260003	406912	P	11/24/25	01100710 522500	POSTAGE	42.37
	INVOICE: 9-039-77740									
	155680	11/24/25	158784	20260003	406912	P	11/24/25	01100710 522500	POSTAGE	28.94
	INVOICE: 9-048-43392									
	VENDOR TOTALS		2,771.33	YTD INVOICED				71.31	YTD PAID	71.31
7042	FIRETROL PROTECTION 155430	11/24/25	158530	20260394	406913	P	11/24/25	03319380 530500	BUILDING MAINTENANCE	200.00
	INVOICE: 101046508									
	155432	11/24/25	158532	20260395	406913	P	11/24/25	03219280 530500	BUILDING MAINTENANCE	200.00
	INVOICE: 101046509									
	155433	11/24/25	158533	20260396	406913	P	11/24/25	03119180 530500	BUILDING MAINTENANCE	200.00
	INVOICE: 101046543									
	155457	11/24/25	158557	20260393	406913	P	11/24/25	03419480 530500	BUILDING MAINTENANCE	200.00
	INVOICE: 101046510									
	VENDOR TOTALS		46,193.25	YTD INVOICED				800.00	YTD PAID	800.00
9104	FIVE STAR CORRECTIONAL SVC 155423	11/24/25	158523	20260019	406914	P	11/24/25	01104730 521900	FOOD	594.90
	INVOICE: 49082R									
	155424	11/24/25	158524	20260019	406914	P	11/24/25	01104730 521900	FOOD	37,128.67
	INVOICE: 49081									
	156061	11/24/25	159166	20260019	406914	P	11/24/25	01104730 521900	FOOD	36,984.85
	INVOICE: 49145									
	156062	11/24/25	159167	20260019	406914	P	11/24/25	01104730 521900	FOOD	488.28
	INVOICE: 49155R									
	VENDOR TOTALS		1,990,208.91	YTD INVOICED				75,196.70	YTD PAID	75,196.70
15791	FULLER, SHAWN 156172	11/24/25	159277		22166	T	11/24/25	07507525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.11.24 FULLER									
	VENDOR TOTALS		2,515.00	YTD INVOICED				150.00	YTD PAID	150.00
1594	G T DISTRIBUTORS 155733	11/24/25	158837	20260166	22167	T	11/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	44,987.00
	INVOICE: INV1064904									
	156386	11/24/25	159491	20260562	22167	T	11/24/25	01104130 522400	UNIFORMS	235.11
	INVOICE: UNIV0083927									
	156517	11/24/25	159623	20260621	22167	T	11/24/25	01104130 522400	UNIFORMS	220.97
	INVOICE: UNIV0080737									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156518 INVOICE:	11/24/25	159624	20260621	22167	T	11/24/25	01104130 522400	UNIFORMS	441.94
	VENDOR TOTALS		315,707.04	YTD INVOICED				45,885.02	YTD PAID	45,885.02
2704	GAFFORD PEST CONTROL	11/24/25	158371	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	35.00
	155279 INVOICE:	11/24/25	158374	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	105.00
	155282 INVOICE:	11/24/25	158375	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	65.00
	155283 INVOICE:	11/24/25	158376	20260188	406915	P	11/24/25	05105135 530500	BUILDING MAINTENANCE	165.00
	155284 INVOICE:	11/24/25	158377	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	30.00
	155285 INVOICE:	11/24/25	158378	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	30.00
	155286 INVOICE:	11/24/25	158379	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	35.00
	155287 INVOICE:	11/24/25	158380	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	50.00
	155288 INVOICE:	11/24/25	158381	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	35.00
	155289 INVOICE:	11/24/25	158382	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	30.00
	155290 INVOICE:	11/24/25	158383	20260188	406915	P	11/24/25	01106140 562200	CONTRACT SERVICES	40.00
	155291 INVOICE:	11/24/25	159185	20260614	406915	P	11/24/25	15004630 561400	PROFESSIONAL SERVICES	90.00
	156079 INVOICE:	11/24/25								
	VENDOR TOTALS		19,103.60	YTD INVOICED				710.00	YTD PAID	710.00
7897	GAMBOA FERRARO, MARITZA	11/24/25	159046		22168	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	155941 INVOICE:	DC-2025-JV-0204	MGF							
	VENDOR TOTALS		5,140.00	YTD INVOICED				200.00	YTD PAID	200.00
16083	GANNETT MEDIA CORP	11/24/25	158545	20260415	22169	T	11/24/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	494.00
	155445 INVOICE:	11/24/25	159597	20260415	22169	T	11/24/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	382.00
	156491 INVOICE:	11/24/25								
	VENDOR TOTALS		7,458.56	YTD INVOICED				876.00	YTD PAID	876.00
16114	GARCIA, JASON E.	11/24/25	159323		22170	T	11/24/25	01107770 550300	TRAVEL AND TRAINING	61.60
	156219 INVOICE:	11.04.25	JG							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,633.31 YTD INVOICED			61.60 YTD PAID			61.60		
16495	GARCIA, MARIA									
	155778	11/24/25	158883		406916	P	11/24/25	01106140 550300	TRAVEL AND TRAINING	315.00
	INVOICE:	10..2025	MG							
VENDOR TOTALS		1,610.00 YTD INVOICED			315.00 YTD PAID			315.00		
354	GENE MESSER FORD									
	155690	11/24/25	158794	20260050	406917	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	5,948.85
	INVOICE:	435199								
	155691	11/24/25	158795	20260050	406917	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	60.94
	INVOICE:	435347								
	155792	11/24/25	158897		406917	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-1,000.00
	INVOICE:	CM435199								
	155873	11/24/25	158978	20260050	406917	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	163.63
	INVOICE:	436092								
VENDOR TOTALS		5,495.76 YTD INVOICED			5,173.42 YTD PAID			5,173.42		
16546	GEOSATIS INC									
	155645	11/24/25	158749	20260324	22171	T	11/24/25	05405135 564800	ELECTRONIC MONITOR	565.95
	INVOICE:	4								
VENDOR TOTALS		485.10 YTD INVOICED			565.95 YTD PAID			565.95		
16499	GF HEALTH PRODUCTS INC									
	155434	11/24/25	158534	20260404	22172	T	11/24/25	01104730 523100	NON-CAPITAL EQUIPMENT	4,561.10
	INVOICE:	IU00142777								
VENDOR TOTALS		3,149.56 YTD INVOICED			4,561.10 YTD PAID			4,561.10		
15839	GRACE, JILL GARRISON									
	156173	11/24/25	159278		22173	T	11/24/25	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE:	2025.11.24	GRACE							
VENDOR TOTALS		3,915.00 YTD INVOICED			40.00 YTD PAID			40.00		
217	GRAINGER, W. W., INC.									
	155296	11/24/25	158388	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	268.20
	INVOICE:	9678234387								
	155297	11/24/25	158389	20260200	22175	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	1.77
	INVOICE:	9682727947								
	155299	11/24/25	158391	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	180.67
	INVOICE:	9681187374								
	155300	11/24/25	158392	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	54.92
	INVOICE:	9681187382								
	155301	11/24/25	158393	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	224.80
	INVOICE:	9681187366								
	155302	11/24/25	158394	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	361.41

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	INVOICE:	9686120214								
155303		11/24/25	158395	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	174.90
	INVOICE:	9689352038								
155517		11/24/25	158619	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	612.00
	INVOICE:	9691386404								
155518		11/24/25	158620	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	122.15
	INVOICE:	9684013338								
155519		11/24/25	158621	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	69.15
	INVOICE:	9693813421								
155520		11/24/25	158622	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	42.20
	INVOICE:	9692840250								
155521		11/24/25	158623	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	20.52
	INVOICE:	9693813413								
155522		11/24/25	158624	20260200	22175	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	12.74
	INVOICE:	9692402242								
155523		11/24/25	158625	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	164.76
	INVOICE:	9692402259								
155557		11/24/25	158661		22175	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	-20.52
	INVOICE:	9695304304								
156464		11/24/25	159571	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	24.23
	INVOICE:	9702176513								
156466		11/24/25	159572	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	1,110.30
	INVOICE:	9702176521								
156467		11/24/25	159573	20260200	22174	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	44.24
	INVOICE:	9700919336								
156468		11/24/25	159575	20260200	22175	T	11/24/25	01106140 530500	BUILDING MAINTENANCE	18.24
	INVOICE:	9701608433								
VENDOR TOTALS		134,316.05 YTD INVOICED			3,486.68 YTD PAID			3,486.68		
7399	GRAYSON COUNTY DEPT. OF JUVENILE SVCS									
155310		11/24/25	158402	20260521	406918	P	11/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,000.00
	INVOICE:	191330								
155310		11/24/25	158402	20260521	406918	P	11/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	230.00
	INVOICE:	191330								
156500		11/24/25	159606	20260521	406918	P	11/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
	INVOICE:	191486								
156500		11/24/25	159606	20260521	406918	P	11/24/25	05505135 564200	RESIDENTIAL PLACEMENTS	115.00
	INVOICE:	191486								
VENDOR TOTALS		138,122.54 YTD INVOICED			18,645.00 YTD PAID			18,645.00		
13160	GREASER, W. JARET									
156174		11/24/25	159279		406919	P	11/24/25	07507525 562200	CONTRACT SERVICES	625.00
	INVOICE:	2025.11.24	GREASER							
VENDOR TOTALS		8,675.01 YTD INVOICED			625.00 YTD PAID			625.00		
16647	GREEN, ANTON									
155670		11/24/25	158774		406920	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	79433								

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VENDOR TOTALS					.00 YTD INVOICED				200.00 YTD PAID	200.00
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	155459	11/24/25	158559		406921	P	11/24/25	01106855 561900	FUNERALS	2,705.00
	INVOICE:	79078								
VENDOR TOTALS		118,785.00 YTD INVOICED							2,705.00 YTD PAID	2,705.00
15109	CODEX CORP.									
	155309	11/24/25	158401	20260402	22176	T	11/24/25	01104730 522600	INMATE SUPPLIES	15,885.00
	INVOICE:	13895								
VENDOR TOTALS		70,836.50 YTD INVOICED							15,885.00 YTD PAID	15,885.00
16047	GULF REGION ADVOCACY CENTER									
	156380	11/24/25	159485		22177	T	11/24/25	01103920 562700	EXPERT WITNESS-CRIMINAL	3,480.00
	INVOICE:	2018-414770BBBBB								
	156381	11/24/25	159486		22177	T	11/24/25	01103920 562700	EXPERT WITNESS-CRIMINAL	56,738.00
	INVOICE:	2018-414770YYYY								
	156382	11/24/25	159487		22177	T	11/24/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	19,387.50
	INVOICE:	2018-414770AAAAA								
	156383	11/24/25	159488		22177	T	11/24/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	29,763.51
	INVOICE:	2018-414770ZZZZ								
VENDOR TOTALS		994,540.21 YTD INVOICED							109,369.01 YTD PAID	109,369.01
4475	HANSHEW, CHARLES A.									
	155616	11/24/25	158720		22178	T	11/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	825.00
	INVOICE:	DC-2025-CR-1101	CH							
	156375	11/24/25	159480		22178	T	11/24/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,455.00
	INVOICE:	DC-2025-CR-2127	CH							
VENDOR TOTALS		145,710.28 YTD INVOICED							2,280.00 YTD PAID	2,280.00
15682	HARDEN, LISA I.									
	155784	11/24/25	158889		22179	T	11/24/25	01101420 550300	TRAVEL AND TRAINING	529.85
	INVOICE:	10.27-31.25A	LH							
VENDOR TOTALS		948.28 YTD INVOICED							529.85 YTD PAID	529.85
15803	HARKEY, JOANNA LYNN									
	156175	11/24/25	159280		22180	T	11/24/25	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE:	2025.11.24	HARKEY							
VENDOR TOTALS		675.00 YTD INVOICED							250.00 YTD PAID	250.00
15885	HARTSELL, BRIT									
	156176	11/24/25	159281		22181	T	11/24/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.11.24	HARTSELLB							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,185.00 YTD INVOICED							110.00 YTD PAID	110.00
15796	HARTSELL, JEFFREY C.									
	156177	11/24/25	159282		22182	T	11/24/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE:	2025.11.24	HARTSELLJ							
VENDOR TOTALS		3,534.24 YTD INVOICED							55.00 YTD PAID	55.00
9852	HCAA MEDICAL GROUP, PA									
	155635	11/24/25	158739	20260213	406922	P	11/24/25	01101315 561400	PROFESSIONAL SERVICES	75.00
	INVOICE:	00228174-00								
	155636	11/24/25	158740	20260213	406922	P	11/24/25	01101315 561400	PROFESSIONAL SERVICES	3,327.25
	INVOICE:	00228169-00								
	155967	11/24/25	159072	20260604	406922	P	11/24/25	60605735 561400	PROFESSIONAL SERVICES	304.00
	INVOICE:	00228169-00 CSD								
	155968	11/24/25	159073	20260605	406922	P	11/24/25	65005735 561400	PROFESSIONAL SERVICES	152.00
	INVOICE:	00228169-00 CRT								
VENDOR TOTALS		55,733.12 YTD INVOICED							3,858.25 YTD PAID	3,858.25
15656	HILL, AUSTIN M.									
	155774	11/24/25	158879		22183	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00
	INVOICE:	11.30-12.05.25 AH								
VENDOR TOTALS		649.00 YTD INVOICED							430.00 YTD PAID	430.00
10226	HD SUPPLY, INC.									
	155528	11/24/25	158630	20260286	406923	P	11/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	56.71
	INVOICE:	899951180								
	155529	11/24/25	158631	20260286	406923	P	11/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	202.20
	INVOICE:	899212732								
VENDOR TOTALS		71,891.23 YTD INVOICED							1,592.91 YTD PAID	258.91
9676	HUDMAN, SARA J									
	155622	11/24/25	158726		22184	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
	INVOICE:	2015-516131A SJH								
	155623	11/24/25	158727		22184	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE:	DC-2023-FM-2003B SJH								
	155624	11/24/25	158728		22184	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-0669A SJH								
	155625	11/24/25	158729		22184	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE:	DC-2024-FM-0961 SJH								
VENDOR TOTALS		40,256.25 YTD INVOICED							1,902.50 YTD PAID	1,902.50
16301	HUFFAKER & HARRIS, LLP									
	156178	11/24/25	159283		406924	P	11/24/25	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE:	2025.11.24	HUFFAKER							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,542.50 YTD INVOICED			300.00 YTD PAID			300.00		
1745	ICS JAIL SUPPLIES, INC.									
	155537	11/24/25	158639	20260453	22185	T	11/24/25	05505135 522700	RESIDENT SUPPLIES	4,631.00
	INVOICE: INV812014									
	156499	11/24/25	159605	20260453	22185	T	11/24/25	05505135 522700	RESIDENT SUPPLIES	1,657.00
	INVOICE: INV812101									
VENDOR TOTALS		75,345.32 YTD INVOICED			6,288.00 YTD PAID			6,288.00		
15520	IMPERIAL SUPPLIES HOLDINGS INC									
	155702	11/24/25	158806	20260057	22186	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	942.48
	INVOICE: I001F45763									
	155703	11/24/25	158807	20260057	22186	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	939.41
	INVOICE: I001F79295									
	155880	11/24/25	158985	20260057	22186	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	45.25
	INVOICE: I001F84666									
VENDOR TOTALS		4,951.54 YTD INVOICED			1,927.14 YTD PAID			1,927.14		
13582	INGRAM, SHAWN									
	156179	11/24/25	159284		22187	T	11/24/25	07707525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2025.11.24 INGRAM									
	156179	11/24/25	159284		22187	T	11/24/25	09700110 562200	CONTRACT SERVICES	70.00
	INVOICE: 2025.11.24 INGRAM									
VENDOR TOTALS		9,560.00 YTD INVOICED			420.00 YTD PAID			420.00		
11020	INTERFACE EAP									
	155437	11/24/25	158537	20260161	406925	P	11/24/25	40140094 562200	CONTRACT SERVICES	1,860.00
	INVOICE: C842-M1225									
VENDOR TOTALS		21,622.50 YTD INVOICED			1,860.00 YTD PAID			1,860.00		
14115	ITSQUEST, INC.									
	155427	11/24/25	158527	20260113	22188	T	11/24/25	01107770 562200	CONTRACT SERVICES	43,063.62
	INVOICE: 250599									
	155897	11/24/25	159002	20260113	22188	T	11/24/25	01107770 562200	CONTRACT SERVICES	30,781.71
	INVOICE: 250614									
VENDOR TOTALS		183,453.06 YTD INVOICED			73,845.33 YTD PAID			73,845.33		
6101	J P MORGAN CHASE-BANK ONE									
	156385	11/24/25	159490		22189	T	11/24/25	011 210600	ACI LIABILITY	160,477.75
	INVOICE: 10052025 JPM									
VENDOR TOTALS		1,872,472.16 YTD INVOICED			160,477.75 YTD PAID			160,477.75		
14637	JARAMILLO, JOSEPH A.									
	155770	11/24/25	158875		22190	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00

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INVOICE: 11.30-12.05.25 JJ										
VENDOR TOTALS				570.00	YTD INVOICED			430.00	YTD PAID	430.00
10941	JOHNSON CONTROLS, INC.									
	155526	11/24/25	158628	20260215	22191	T	11/24/25	01106140 562200	CONTRACT SERVICES	13,124.00
INVOICE: 1-136642868235										
VENDOR TOTALS				100,965.61	YTD INVOICED			13,124.00	YTD PAID	13,124.00
16644	JOHNSTON, JOSEPH E IV									
	155456	11/24/25	158556	20260556	406926	P	11/24/25	01104730 530100	EQUIPMENT OPER/MAINT	2,700.00
INVOICE: 090125A										
VENDOR TOTALS				.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
51963	JONES, DENIECE									
	155599	11/24/25	158703		22192	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2024-JV-0272B DJ										
	155612	11/24/25	158716		22192	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0228 DJ										
	155619	11/24/25	158723		22192	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2025-JMAG-0232 DJ										
VENDOR TOTALS				17,600.00	YTD INVOICED			450.00	YTD PAID	450.00
15130	KAHLICH, GREG									
	155959	11/24/25	159064	20260392	406927	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,205.75
INVOICE: 071531										
	155960	11/24/25	159065	20260392	406927	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	14,513.53
INVOICE: 071532										
VENDOR TOTALS				23,327.68	YTD INVOICED			16,719.28	YTD PAID	16,719.28
15094	KILLGORE, REBECCA J									
	156180	11/24/25	159285		22193	T	11/24/25	07507525 562200	CONTRACT SERVICES	730.00
INVOICE: 2025.11.24 KILLGORE										
VENDOR TOTALS				9,394.38	YTD INVOICED			730.00	YTD PAID	730.00
4108	KOONTZ, MARY									
	155781	11/24/25	158886		22194	T	11/24/25	01101420 550300	TRAVEL AND TRAINING	37.99
INVOICE: 10.27-31.25A MK										
VENDOR TOTALS				289.00	YTD INVOICED			37.99	YTD PAID	37.99
16653	KROFT, KENNETH W									
	156204	11/24/25	159309		406928	P	11/24/25	01107770 550300	TRAVEL AND TRAINING	93.80
INVOICE: 11.04.25 KK										

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VENDOR TOTALS		.00 YTD INVOICED			93.80 YTD PAID			93.80		
13687	KT BLACK SERVICES, LLC									
	155895	11/24/25	159000	20260106	22195	T	11/24/25	01107770 562200	CONTRACT SERVICES	4,530.61
	INVOICE: KT80063110									
	155896	11/24/25	159001	20260106	22195	T	11/24/25	01107770 562200	CONTRACT SERVICES	51,429.40
	INVOICE: KT80063104									
	156451	11/24/25	159557	20260106	22195	T	11/24/25	01107770 562200	CONTRACT SERVICES	37,625.31
	INVOICE: KT80063445									
	156452	11/24/25	159558	20260106	22195	T	11/24/25	01107770 562200	CONTRACT SERVICES	3,345.67
	INVOICE: KT80063438									
VENDOR TOTALS		235,118.27 YTD INVOICED			96,930.99 YTD PAID			96,930.99		
50110	L P & L - GENERAL ASSISTANCE									
	155504	11/24/25	158604		22196	T	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79288									
	155505	11/24/25	158605		22196	T	11/24/25	01106855 591800	WELFARE - UTILITIES	91.29
	INVOICE: 79302									
	155667	11/24/25	158771		22196	T	11/24/25	01106855 591800	WELFARE - UTILITIES	84.22
	INVOICE: 79378									
	155669	11/24/25	158773		22196	T	11/24/25	01106855 591800	WELFARE - UTILITIES	71.42
	INVOICE: 79391									
VENDOR TOTALS		16,311.00 YTD INVOICED			396.93 YTD PAID			396.93		
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	155535	11/24/25	158637	20260335	22197	T	11/24/25	05705135 521900	FOOD	4,980.03
	INVOICE: 10284846									
	156486	11/24/25	159592	20260335	22197	T	11/24/25	05705135 521900	FOOD	5,140.57
	INVOICE: 11047140									
	156757	11/24/25	159863		22197	T	11/24/25	05705135 521900	FOOD	-58.26
	INVOICE: 06188725									
	156758	11/24/25	159864		22197	T	11/24/25	05705135 521900	FOOD	-23.68
	INVOICE: 09103591									
	156759	11/24/25	159865		22197	T	11/24/25	05705135 521900	FOOD	-30.41
	INVOICE: 08061882									
	156760	11/24/25	159866		22197	T	11/24/25	05705135 521900	FOOD	-41.00
	INVOICE: 08273584									
	156761	11/24/25	159867		22197	T	11/24/25	05705135 521900	FOOD	-15.31
	INVOICE: 09032599									
	156762	11/24/25	159868		22197	T	11/24/25	05705135 521900	FOOD	-49.74
	INVOICE: 11053329									
VENDOR TOTALS		243,905.97 YTD INVOICED			9,902.20 YTD PAID			9,902.20		
10805	LANEHART, DAVID									
	156194	11/24/25	159299		22198	T	11/24/25	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.11.24 LANEHART									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,550.00 YTD INVOICED				100.00 YTD PAID		100.00
11788	LANGUAGE LINE SERVICES									
	155913	11/24/25	159018	20260127	406929	P	11/24/25	01103920 560800	WITNESS/INTERPRETER EXP	172.54
	INVOICE:	11/24/25	11757181							
VENDOR TOTALS				3,684.26 YTD INVOICED				172.54 YTD PAID		172.54
15012	LARA, NICHOLAS O.									
	155769	11/24/25	158874		22199	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00
	INVOICE:	11/30-12.05.25	NL							
VENDOR TOTALS				225.00 YTD INVOICED				430.00 YTD PAID		430.00
13731	LEE LEWIS CONSTRUCTION									
	156080	11/24/25	159186	20260611	406930	P	11/24/25	30430093 610000	BUILDINGS	916,629.39
	INVOICE:	20/23-2389								
	156081	11/24/25	159187	20260611	406930	P	11/24/25	30430093 610000	BUILDINGS	21,664.01
	INVOICE:	01/2389	110325							
VENDOR TOTALS				30,979,268.19 YTD INVOICED				938,293.40 YTD PAID		938,293.40
16629	LEHMANN, WILL C									
	155485	11/24/25	158585		406931	P	11/24/25	01107770 550300	TRAVEL AND TRAINING	111.30
	INVOICE:	10.2025	WL							
	156199	11/24/25	159304		406931	P	11/24/25	01107770 550300	TRAVEL AND TRAINING	35.07
	INVOICE:	11.03.25	WL							
VENDOR TOTALS				.00 YTD INVOICED				146.37 YTD PAID		146.37
3662	LEXIS-NEXIS									
	155639	11/24/25	158743	20260271	406932	P	11/24/25	01103920 522800	LAW BOOKS	994.00
	INVOICE:	3096068452								
	155640	11/24/25	158744	20260273	406932	P	11/24/25	08108125 530800	SOFTWARE MAINTENANCE	775.00
	INVOICE:	3096109477								
VENDOR TOTALS				20,552.00 YTD INVOICED				1,769.00 YTD PAID		1,769.00
16271	LIMA ONE CAPITAL, LLC									
	155473	11/24/25	158573		406933	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE:	79122								
	155473	11/24/25	158573		406933	P	11/24/25	01106855 591800	WELFARE - UTILITIES	34.00
	INVOICE:	79122								
VENDOR TOTALS				454.00 YTD INVOICED				234.00 YTD PAID		234.00
11009	LOPEZ, SALOME A.									
	155466	11/24/25	158566		406934	P	11/24/25	01104730 550300	TRAVEL AND TRAINING	299.00
	INVOICE:	11.30-12.04.25	SL							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,262.00 YTD INVOICED					299.00 YTD PAID			299.00
50497	LUBBOCK CENTRAL APPRAISAL DISTRICT	155738	11/24/25 158842	20260225	22200	T	11/24/25	01100710 562300	INTER LOCAL AGREEMENTS	454,124.75
	INVOICE: 1ST QUARTER FY26									
VENDOR TOTALS		1,602,793.73 YTD INVOICED					454,124.75 YTD PAID			454,124.75
50123	LUBBOCK COUNTY SHERIFF'S	156056	11/24/25 159161		406935	P	11/24/25	01104830 550100	INMATE TRANSPORTATION	1,084.22
	INVOICE: 10.23-11.06.25 LSO									
VENDOR TOTALS		39,202.23 YTD INVOICED					1,084.22 YTD PAID			1,084.22
50135	LUBBOCK REGIONAL MHMR CENTER /STAR SPECIALTY HEALT	155756	11/24/25 158861	20260598	406936	P	11/24/25	05505135 562200	CONTRACT SERVICES	125.00
	INVOICE: 561									
	155892	11/24/25 158997	20260084	406936	P	11/24/25	01104730 562200	CONTRACT SERVICES		197,350.33
	INVOICE: 565									
	156102	11/24/25 159207	20260531	406936	P	11/24/25	01103920 562200	CONTRACT SERVICES		403.00
	INVOICE: 567									
VENDOR TOTALS		2,192,198.48 YTD INVOICED					197,878.33 YTD PAID			197,878.33
317	LUBBOCK WRECKER SERVICE	156068	11/24/25 159173	20260051	406937	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 472167									
VENDOR TOTALS		4,845.00 YTD INVOICED					85.00 YTD PAID			85.00
14712	LUCAS, EDNA L.	155461	11/24/25 158561		22201	T	11/24/25	01104730 550300	TRAVEL AND TRAINING	299.00
	INVOICE: 11.30-12.04.25 EL									
VENDOR TOTALS		315.00 YTD INVOICED					299.00 YTD PAID			299.00
15699	LUERA, KRISTINA	155464	11/24/25 158564		22202	T	11/24/25	01104730 550300	TRAVEL AND TRAINING	299.00
	INVOICE: 11.30-12.04.25 KL									
VENDOR TOTALS		382.00 YTD INVOICED					299.00 YTD PAID			299.00
5224	LYNN COUNTY SHERIFF'S OFFICE	155720	11/24/25 158824	20260081	406938	P	11/24/25	01104830 590500	INMATE BOARD BILLS	4,650.00
	INVOICE: 10012025-10312025									
VENDOR TOTALS		217,143.54 YTD INVOICED					4,650.00 YTD PAID			4,650.00
15291	LYNSKEY, LONDON P.	156195	11/24/25 159300		406939	P	11/24/25	01106140 550300	TRAVEL AND TRAINING	22.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10.2025 LL										
VENDOR TOTALS				72.45 YTD INVOICED				22.40 YTD PAID		22.40
15470	MARCY, LARRY CHANDLER	11/24/25	159302		22203	T	11/24/25	07507525 562200	CONTRACT SERVICES	648.75
INVOICE: 2025.11.24 MARCY										
VENDOR TOTALS				2,525.00 YTD INVOICED				648.75 YTD PAID		648.75
3133	MARK'S PLUMBING PARTS	11/24/25	158626	20260201	406940	P	11/24/25	01106140 530500	BUILDING MAINTENANCE	16.89
INVOICE: INV002245871										
155525	11/24/25 158627	20260201	406940	P	11/24/25	01106140	530500	BUILDING MAINTENANCE		871.43
INVOICE: INV002244853										
156471	11/24/25 159577	20260201	406940	P	11/24/25	01106140	530500	BUILDING MAINTENANCE		500.36
INVOICE: INV002246608										
VENDOR TOTALS				30,405.12 YTD INVOICED				1,388.68 YTD PAID		1,388.68
16423	MARSH & MCLENNAN COMPANIES INC	11/24/25	159565	20260151	406941	P	11/24/25	40140094 562200	CONTRACT SERVICES	32,500.00
INVOICE: 5626368										
VENDOR TOTALS				42,500.00 YTD INVOICED				32,500.00 YTD PAID		32,500.00
12852	MARTIN, CINDY	11/24/25	159303		22204	T	11/24/25	07507525 562200	CONTRACT SERVICES	350.00
INVOICE: 2025.11.24 MARTIN										
VENDOR TOTALS				4,595.00 YTD INVOICED				350.00 YTD PAID		350.00
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC	11/24/25	159007		22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,720.00
INVOICE: DC-2023-FM-1619B KM										
155904	11/24/25 159009				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
INVOICE: DC-2024-FM-2110E KM										
155905	11/24/25 159010				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
INVOICE: DC-2024-FM-2473D KM										
155906	11/24/25 159011				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE: DC-2024-FM-2580E KM										
155907	11/24/25 159012				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE: DC-2025-FM-0671B KM										
155908	11/24/25 159013				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
INVOICE: DC-2025-FM-1197A KM										
156533	11/24/25 159639				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	2,340.00
INVOICE: DC-2024-FM-1583A. KL										
156543	11/24/25 159649				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,310.00
INVOICE: DC-2025-FM-0826 KL										
156546	11/24/25 159652				22205	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,480.00
INVOICE: DC-2025-FM-0978 KL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		272,431.50	YTD INVOICED				10,570.00	YTD PAID	10,570.00
10709	MATTHEW HARRIS LAW PLLC									
	156242	11/24/25	159347		22206	T	11/24/25	07507525 562200	CONTRACT SERVICES	83.34
	INVOICE:	2025.11.24	SNIEGOWSK							
	VENDOR TOTALS		2,550.00	YTD INVOICED				83.34	YTD PAID	83.34
1053	MAYFIELD PAPER CO.									
	155443	11/24/25	158543	20260339	406942	P	11/24/25	05505135 520100	SUPPLIES/OTH OPER EXP	126.24
	INVOICE:	4355906								
	155514	11/24/25	158615	20260196	406942	P	11/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	760.75
	INVOICE:	4356021								
	155630	11/24/25	158734	20260060	406942	P	11/24/25	01104730 522600	INMATE SUPPLIES	5,187.50
	INVOICE:	4359103								
	155734	11/24/25	158838	20260168	406942	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	431.97
	INVOICE:	4361392								
	155791	11/24/25	158896		406942	P	11/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	-192.97
	INVOICE:	6138								
	155966	11/24/25	159071	20260519	406942	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	425.59
	INVOICE:	4360861								
	156092	11/24/25	159197	20260168	406942	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	167.84
	INVOICE:	4363855								
	VENDOR TOTALS		523,762.47	YTD INVOICED				6,906.92	YTD PAID	6,906.92
15416	NEBRASKALAND TIRE INC.									
	155871	11/24/25	158976	20260046	406943	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	195.00
	INVOICE:	25090								
	155872	11/24/25	158977	20260046	406943	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	572.80
	INVOICE:	25241								
	VENDOR TOTALS		5,476.08	YTD INVOICED				767.80	YTD PAID	767.80
16504	MEDSHARPS WEST LLC									
	155435	11/24/25	158535	20260425	406944	P	11/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	232.50
	INVOICE:	1660102825								
	155438	11/24/25	158538	20260088	406944	P	11/24/25	01104730 562200	CONTRACT SERVICES	207.50
	INVOICE:	1654102825								
	VENDOR TOTALS		3,335.00	YTD INVOICED				440.00	YTD PAID	440.00
53313	MENDEZ, JESSE									
	155596	11/24/25	158700		22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0016E	JM							
	155600	11/24/25	158704		22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0272C	JM							
	155604	11/24/25	158708		22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0157C	JM							
	155608	11/24/25	158712		22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00

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INVOICE:	DC-2025-JV-0199 JM									
155610	11/24/25 158714				22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0226 JM									
155613	11/24/25 158717				22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0229 JM									
156862	11/24/25 159969				22207	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	PF-2025-JMAG-0236 JM									
VENDOR TOTALS		17,525.00	YTD INVOICED					1,100.00	YTD PAID	1,100.00
15737	METRO TOWER HOUSING PARTNERS LP									
155481	11/24/25 158581				406945	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	79272									
155482	11/24/25 158582				406945	P	11/24/25	01106855 591800	WELFARE - UTILITIES	65.46
INVOICE:	79274									
VENDOR TOTALS		1,539.64	YTD INVOICED					265.46	YTD PAID	265.46
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
155952	11/24/25 159057			20260323	22208	T	11/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	757.76
INVOICE:	253831611042025									
155953	11/24/25 159058			20260348	22208	T	11/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	253831911042025									
155954	11/24/25 159059			20260351	22208	T	11/24/25	01100710 540100	COMMUNICATIONS - MONTHLY	1,643.82
INVOICE:	253832511042025									
156487	11/24/25 159593			20260355	22208	T	11/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253858611042025									
156488	11/24/25 159594			20260355	22208	T	11/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253858610042025									
156492	11/24/25 159598			20260426	22208	T	11/24/25	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
INVOICE:	254348010122025									
156493	11/24/25 159599			20260427	22208	T	11/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254280309282025									
156494	11/24/25 159600			20260427	22208	T	11/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254280310282025									
156495	11/24/25 159601			20260428	22208	T	11/24/25	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254545009282025									
156496	11/24/25 159602			20260428	22208	T	11/24/25	03419480 540100	COMMUNICATIONS - MONTHLY	69.95
INVOICE:	254545010282025									
VENDOR TOTALS		38,125.45	YTD INVOICED					4,592.01	YTD PAID	4,592.01
16072	MIGHTY WASH OPERATIONS, LLC									
156489	11/24/25 159595			20260375	406946	P	11/24/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE:	L20851025									
156490	11/24/25 159596			20260375	406946	P	11/24/25	01104130 530200	VEHICLE OPERATION/MAINT	50.00
INVOICE:	L20851125									
VENDOR TOTALS		920.00	YTD INVOICED					100.00	YTD PAID	100.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)										

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	155665	11/24/25	158769		406947	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 79284									
	VENDOR TOTALS		3,949.52	YTD INVOICED				200.00	YTD PAID	200.00
8207	MRS. BAIRDS BAKERIES									
	155366	11/24/25	158462	20260366	406948	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	314.20
	INVOICE: 84058890007129									
	155367	11/24/25	158463	20260366	406948	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	420.60
	INVOICE: 84058890007620									
	155369	11/24/25	158465	20260366	406948	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	436.80
	INVOICE: 84058890007675									
	155370	11/24/25	158466	20260366	406948	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	420.40
	INVOICE: 84058890007564									
	155371	11/24/25	158467	20260366	406948	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	416.80
	INVOICE: 84058890007507									
	155649	11/24/25	158753	20260366	406948	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	454.80
	INVOICE: 84058890007733									
	VENDOR TOTALS		9,890.20	YTD INVOICED				2,463.60	YTD PAID	2,463.60
9703	MURRAY, LINDSEY									
	155903	11/24/25	159008		22209	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	325.00
	INVOICE: DC-2023-FM-1783B LM									
	156526	11/24/25	159632		22209	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE: DC-2023-FM-1967C LM									
	156527	11/24/25	159633		22209	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE: DC-2025-FM-0121 LM									
	156549	11/24/25	159655		22209	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE: DC-2025-FM-1288 LM									
	156551	11/24/25	159657		22209	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE: DC-2025-FM-1300A LM									
	VENDOR TOTALS		47,911.17	YTD INVOICED				2,650.00	YTD PAID	2,650.00
13490	MURRAY, LYNNE M.									
	156200	11/24/25	159305		22210	T	11/24/25	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2025.11.24 MURRAY									
	VENDOR TOTALS		3,945.00	YTD INVOICED				275.00	YTD PAID	275.00
5826	NARDIS, INC.									
	155556	11/24/25	158660		406949	P	11/24/25	01104730 522400	UNIFORMS	-11.25
	INVOICE: 281181C-CM									
	155881	11/24/25	158986	20260064	406949	P	11/24/25	01104630 522400	UNIFORMS	343.96
	INVOICE: 0281429-IN									
	156455	11/24/25	159561	20260132	406949	P	11/24/25	01104730 522400	UNIFORMS	65.55
	INVOICE: 0281426-IN									
	156456	11/24/25	159562	20260132	406949	P	11/24/25	01104730 522400	UNIFORMS	462.24
	INVOICE: 0281427-IN									
	156457	11/24/25	159563	20260132	406949	P	11/24/25	01104730 522400	UNIFORMS	85.99

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
INVOICE: 0281428-IN										
VENDOR TOTALS		155,620.72 YTD INVOICED			946.49 YTD PAID			946.49		
15751	NELSON PRESCRIPTION PHARMACY									
155426	11/24/25 158526	20260083	406950	P	11/24/25	01104830	561100	INMATE MEDICAL		49.00
INVOICE: 10242025										
VENDOR TOTALS		929.15 YTD INVOICED			49.00 YTD PAID			49.00		
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
155911	11/24/25 159016		22211	T	11/24/25	01103920	561400	PROFESSIONAL SERVICES		750.00
INVOICE: DC-2025-CR-0402 Mulp										
155912	11/24/25 159017		22211	T	11/24/25	01103920	561400	PROFESSIONAL SERVICES		750.00
INVOICE: DC-2025-CR-0491 Mulp										
VENDOR TOTALS		29,250.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
7776	O'REILLY AUTO STORES, INC.									
155441	11/24/25 158541	20260310	22213	T	11/24/25	02019090	530200	VEHICLE OPERATION/MAINT		94.37
INVOICE: 6059-242214										
155442	11/24/25 158542	20260310	22213	T	11/24/25	02019090	530200	VEHICLE OPERATION/MAINT		88.36
INVOICE: 6059-242220										
155704	11/24/25 158808	20260065	22212	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		405.23
INVOICE: 2098-307971										
155705	11/24/25 158809	20260065	22212	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		189.10
INVOICE: 2098-309441										
155706	11/24/25 158810	20260065	22212	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		336.31
INVOICE: 2098-309752										
155707	11/24/25 158811	20260065	22213	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		132.91
INVOICE: 2098-309902										
155708	11/24/25 158812	20260065	22212	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		294.39
INVOICE: 2098-310690										
155709	11/24/25 158813	20260065	22213	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		50.24
INVOICE: 2098-311478										
155710	11/24/25 158814	20260065	22214	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		10.62
INVOICE: 2098-312099										
155711	11/24/25 158815	20260065	22212	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		837.36
INVOICE: 2098-312132										
155712	11/24/25 158816	20260065	22212	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		219.99
INVOICE: 2098-314011										
155713	11/24/25 158817	20260065	22214	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		21.16
INVOICE: 2098-314211										
155714	11/24/25 158818	20260065	22214	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		11.99
INVOICE: 2098-314369										
155715	11/24/25 158819	20260065	22214	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		13.99
INVOICE: 1007-475818										
155716	11/24/25 158820	20260065	22213	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		35.50
INVOICE: 2098-315775										
155717	11/24/25 158821	20260065	22214	T	11/24/25	01104630	530200	VEHICLE OPERATION/MAINT		19.74
INVOICE: 2098-316468										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155718		11/24/25	158822	20260065	22213	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	116.97
INVOICE:	2098-316904									
155719		11/24/25	158823	20260065	22214	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	10.63
INVOICE:	2098-318199									
155746		11/24/25	158850	20260310	22214	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	23.78
INVOICE:	6059-242603									
155747		11/24/25	158851	20260310	22212	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	408.13
INVOICE:	6059-242694									
155748		11/24/25	158852	20260310	22212	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	286.09
INVOICE:	6059-241992									
155749		11/24/25	158853	20260310	22213	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	92.66
INVOICE:	6059-241993									
155750		11/24/25	158854	20260310	22213	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	57.39
INVOICE:	6059-242084									
155751		11/24/25	158855	20260310	22214	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	5.51
INVOICE:	6059-242747									
155787		11/24/25	158892		22213	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	-92.66
INVOICE:	6059-242083									
155788		11/24/25	158893		22212	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	-230.49
INVOICE:	2098-314036									
155882		11/24/25	158987	20260065	22214	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	10.05
INVOICE:	2098-314669									
155883		11/24/25	158988	20260065	22213	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	38.80
INVOICE:	2098-314997									
155884		11/24/25	158989	20260065	22212	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	363.72
INVOICE:	2098-315202									
155885		11/24/25	158990	20260065	22213	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	24.47
INVOICE:	2098-316211									
155886		11/24/25	158991	20260065	22212	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	369.98
INVOICE:	2098-316265									
155887		11/24/25	158992	20260065	22212	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	369.98
INVOICE:	2098-316768									
155888		11/24/25	158993	20260065	22212	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	184.99
INVOICE:	2098-317106									
155889		11/24/25	158994	20260065	22213	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	154.99
INVOICE:	2098-317191									
155890		11/24/25	158995	20260065	22213	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	65.70
INVOICE:	2098-317840									
155891		11/24/25	158996	20260065	22214	T	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	16.55
INVOICE:	2098-318266									
156097		11/24/25	159202	20260310	22212	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	309.41
INVOICE:	6059-242718									
156098		11/24/25	159203	20260310	22214	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	22.00
INVOICE:	6059-242886									
156099		11/24/25	159204	20260310	22214	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	12.05
INVOICE:	6059-242762									
156100		11/24/25	159205	20260310	22213	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	26.50
INVOICE:	6059-242841									
156101		11/24/25	159206	20260310	22213	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	89.20
INVOICE:	6059-242901									
156482		11/24/25	159588	20260310	22212	T	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	294.60

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6059-242927										
VENDOR TOTALS		79,858.95 YTD INVOICED				5,792.26 YTD PAID				5,792.26
246	OFFICEWISE FURNITURE AND SUPPLIES									
155440	INVOICE: 2480870-0	11/24/25	158540	20260298	22215	T	11/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	256.99
155448	INVOICE: 2480981-0	11/24/25	158548	20260446	22216	T	11/24/25	01101115 520100	SUPPLIES/OTH OPER EXP	40.96
155450	INVOICE: 2480303-0	11/24/25	158550	20260467	22215	T	11/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,476.00
155451	INVOICE: 2480303-1	11/24/25	158551	20260467	22217	T	11/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	7.67
155452	INVOICE: 2480749-0	11/24/25	158552	20260467	22215	T	11/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,367.87
155453	INVOICE: 2480749-1	11/24/25	158553	20260467	22217	T	11/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	17.19
155454	INVOICE: 2480833-0	11/24/25	158554	20260467	22217	T	11/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	10.68
155512	INVOICE: 2480849-0	11/24/25	158613	20260157	22215	T	11/24/25	01104025 520100	SUPPLIES/OTH OPER EXP	612.18
155532	INVOICE: 2479804-1	11/24/25	158634	20260305	22217	T	11/24/25	01101215 520100	SUPPLIES/OTH OPER EXP	4.83
155641	INVOICE: 2479930-0	11/24/25	158745	20260276	22215	T	11/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	847.48
155642	INVOICE: 2479137-0	11/24/25	158746	20260276	22215	T	11/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	4,822.75
155643	INVOICE: 2478142-0	11/24/25	158747	20260276	22215	T	11/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	512.03
155644	INVOICE: 2480794-0	11/24/25	158748	20260276	22215	T	11/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	1,044.53
155664	INVOICE: 2480490-0	11/24/25	158768	20260269	22216	T	11/24/25	01103120 520100	SUPPLIES/OTH OPER EXP	196.45
155725	INVOICE: 2481019-0	11/24/25	158829	20260142	22217	T	11/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	23.46
155726	INVOICE: 2481169-0	11/24/25	158830	20260142	22216	T	11/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	129.25
155727	INVOICE: 2478711-0	11/24/25	158831	20260155	22215	T	11/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	1,880.75
155728	INVOICE: 2480309-0	11/24/25	158832	20260155	22215	T	11/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	289.18
155740	INVOICE: 2481124-1	11/24/25	158844	20260248	22216	T	11/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	56.78
155745	INVOICE: 2479917-0	11/24/25	158849	20260304	22216	T	11/24/25	01100210 520100	SUPPLIES/OTH OPER EXP	106.43
155752	INVOICE: 2480511-0	11/24/25	158856	20260315	22216	T	11/24/25	07507525 520100	SUPPLIES/OTH OPER EXP	50.55
155753	INVOICE: 2480512-0	11/24/25	158857	20260316	22217	T	11/24/25	07707525 520100	SUPPLIES/OTH OPER EXP	15.75
155916	INVOICE: 2481426-0	11/24/25	159021	20260142	22217	T	11/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	12.48

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155917	11/24/25	159022	20260142	22217	T	11/24/25	01104630 520100	SUPPLIES/OTH OPER EXP	12.48
	INVOICE: 2481426-1									
	155918	11/24/25	159023	20260155	22215	T	11/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	364.32
	INVOICE: 2481491-0									
	155919	11/24/25	159024	20260155	22216	T	11/24/25	01101420 520100	SUPPLIES/OTH OPER EXP	109.35
	INVOICE: 2481502-0									
	155921	11/24/25	159026	20260156	22216	T	11/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	119.70
	INVOICE: 2480236-0									
	155922	11/24/25	159027	20260156	22216	T	11/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	123.34
	INVOICE: 2481254-0									
	155948	11/24/25	159053	20260276	22215	T	11/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	361.22
	INVOICE: 2481433-0									
	155949	11/24/25	159054	20260298	22215	T	11/24/25	01101015 520100	SUPPLIES/OTH OPER EXP	286.78
	INVOICE: 2481221-0									
	155961	11/24/25	159066	20260467	22215	T	11/24/25	05105135 520100	SUPPLIES/OTH OPER EXP	707.00
	INVOICE: 2481515-0									
	156052	11/24/25	159157	20260156	22216	T	11/24/25	01107770 520100	SUPPLIES/OTH OPER EXP	154.40
	INVOICE: 2480609-0									
	156053	11/24/25	159158	20260309	22216	T	11/24/25	01109090 520100	SUPPLIES/OTH OPER EXP	66.60
	INVOICE: 2480907-0									
	156054	11/24/25	159159	20260309	22216	T	11/24/25	01109090 520100	SUPPLIES/OTH OPER EXP	78.11
	INVOICE: 2480920-0									
	156095	11/24/25	159200	20260276	22215	T	11/24/25	01102320 520100	SUPPLIES/OTH OPER EXP	675.91
	INVOICE: 2481698-0									
	156478	11/24/25	159584	20260203	22216	T	11/24/25	01106140 520100	SUPPLIES/OTH OPER EXP	250.21
	INVOICE: 2481156-0									
	156483	11/24/25	159589	20260330	22216	T	11/24/25	01106855 520100	SUPPLIES/OTH OPER EXP	30.73
	INVOICE: 2481532-0									
	156484	11/24/25	159590	20260330	22216	T	11/24/25	01106855 520100	SUPPLIES/OTH OPER EXP	28.89
	INVOICE: 2481554-0									
VENDOR TOTALS			312,055.19	YTD INVOICED				17,151.28	YTD PAID	17,151.28
14922	OLIBAS LAW FIRM, PLLC									
	155573	11/24/25	158677		22218	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2022-FM-0021A LMO									
VENDOR TOTALS			46,365.00	YTD INVOICED				320.00	YTD PAID	320.00
8906	OMEGA LABORATORIES, INC.									
	155539	11/24/25	158641	20260527	406951	P	11/24/25	60605735 562200	CONTRACT SERVICES	4,581.00
	INVOICE: 2049 10-2025									
VENDOR TOTALS			16,196.00	YTD INVOICED				4,581.00	YTD PAID	4,581.00
15895	ONIN STAFFING LLC									
	156091	11/24/25	159196	20260101	22219	T	11/24/25	01107770 562200	CONTRACT SERVICES	55,031.07
	INVOICE: 1446144									
VENDOR TOTALS			419,175.02	YTD INVOICED				55,031.07	YTD PAID	55,031.07

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15662	ONWARD PROPERTY MANAGEMENT									
	155462	11/24/25	158562		406952	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78489									
	155467	11/24/25	158567		406952	P	11/24/25	01106855 591800	WELFARE - UTILITIES	44.97
	INVOICE: 78491									
	155877	11/24/25	158982		406952	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 79060									
	VENDOR TOTALS			281.68	YTD INVOICED			444.97	YTD PAID	444.97
15861	ORR, MICHAEL T.									
	155777	11/24/25	158882		406953	P	11/24/25	01104630 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 10.26-28.25 MO									
	VENDOR TOTALS			205.00	YTD INVOICED			145.00	YTD PAID	145.00
8917	PAJPO									
	155400	11/24/25	158497	20260529	406954	P	11/24/25	05105135 550500	ASSOCIATION DUES	20.00
	INVOICE: FY26									
	VENDOR TOTALS			320.00	YTD INVOICED			20.00	YTD PAID	20.00
14385	PARRY, JOSEPH									
	156334	11/24/25	159439		406955	P	11/24/25	01107770 550300	TRAVEL AND TRAINING	110.60
	INVOICE: 11.04.25 JP									
	VENDOR TOTALS			.00	YTD INVOICED			110.60	YTD PAID	110.60
14982	PARTS TOWN LLC									
	155631	11/24/25	158735	20260137	406956	P	11/24/25	01104730 530100	EQUIPMENT OPER/MAINT	296.45
	INVOICE: 2107322945									
	155632	11/24/25	158736	20260137	406956	P	11/24/25	01104730 530100	EQUIPMENT OPER/MAINT	1,284.34
	INVOICE: 2107358981									
	155915	11/24/25	159020	20260137	406956	P	11/24/25	01104730 530100	EQUIPMENT OPER/MAINT	1,429.91
	INVOICE: 2107401738									
	VENDOR TOTALS			31,568.61	YTD INVOICED			3,010.70	YTD PAID	3,010.70
51775	PAT GARRETT REALTORS									
	155666	11/24/25	158770		406957	P	11/24/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 79376									
	VENDOR TOTALS			400.00	YTD INVOICED			200.00	YTD PAID	200.00
15039	WILLIAMS, KALOR									
	156260	11/24/25	159365		22220	T	11/24/25	07507525 562200	CONTRACT SERVICES	175.00
	INVOICE: 2025.11.24 WILLIAMS									
	VENDOR TOTALS			415.00	YTD INVOICED			175.00	YTD PAID	175.00
11771	PENN, AMY									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156203	11/24/25	159308		22221	T	11/24/25	07707525 562200	CONTRACT SERVICES	600.00
	INVOICE: 156203	2025.11.24	PENN		22221	T	11/24/25	09700110 562200	CONTRACT SERVICES	250.00
	INVOICE: 156203	2025.11.24	PENN							
	VENDOR TOTALS			16,500.00	YTD INVOICED			850.00	YTD PAID	850.00
16562	PHELPS, CURTIS O.									
	156218	11/24/25	159324		22222	T	11/24/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 156218	2025.11.24	PHELPS							
	VENDOR TOTALS			130.00	YTD INVOICED			110.00	YTD PAID	110.00
16147	PICKETT, BENJAMIN D									
	156221	11/24/25	159326		22223	T	11/24/25	07507525 562200	CONTRACT SERVICES	297.50
	INVOICE: 156221	2025.11.24	PICKETT		22223	T	11/24/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 156221	2025.11.24	PICKETT							
	VENDOR TOTALS			3,547.50	YTD INVOICED			342.50	YTD PAID	342.50
401	PITNEY BOWES									
	155275	11/24/25	158367	20260020	22224	T	11/24/25	01100915 570100	RENTALS AND LEASES	876.33
	INVOICE: 155275	3321513268								
	VENDOR TOTALS			26,648.04	YTD INVOICED			876.33	YTD PAID	876.33
3858	PLAINS PRESORT SERVICES, LTD									
	155271	11/24/25	158363	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	21.23
	INVOICE: 155271	642287								
	155272	11/24/25	158364	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	7.65
	INVOICE: 155272	642340								
	155273	11/24/25	158365	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	4.59
	INVOICE: 155273	642412								
	155274	11/24/25	158366	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	30.56
	INVOICE: 155274	642365								
	155363	11/24/25	158459	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	19.59
	INVOICE: 155363	642443								
	155421	11/24/25	158520	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	18.80
	INVOICE: 155421	642517								
	155506	11/24/25	158607	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	26.64
	INVOICE: 155506	642599								
	155628	11/24/25	158732	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	19.95
	INVOICE: 155628	642679								
	155678	11/24/25	158782	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	23.93
	INVOICE: 155678	642774								
	155854	11/24/25	158959	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	17.69
	INVOICE: 155854	642859								
	156057	11/24/25	159162	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	12.12
	INVOICE: 156057	642935								
	156441	11/24/25	159530	20260001	22225	T	11/24/25	01100710 522500	POSTAGE	17.18

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 643015											
VENDOR TOTALS			24,148.63 YTD INVOICED			219.93 YTD PAID			219.93		
10922	POWER POST DRIVER, LLC	155657	11/24/25	158761	20260526	406958	P	11/24/25	02019090 523100	NON-CAPITAL EQUIPMENT	2,005.00
INVOICE: 13291											
VENDOR TOTALS			.00 YTD INVOICED			2,005.00 YTD PAID			2,005.00		
16639	QUICK, MELANIE R	156573	11/24/25	159679		406959	P	11/24/25	01107260 550300	TRAVEL AND TRAINING	46.34
INVOICE: 11.04.25 MQ											
VENDOR TOTALS			.00 YTD INVOICED			46.34 YTD PAID			46.34		
12354	R2M ENGINEERING, LLC	155531	11/24/25	158633	20260301	406960	P	11/24/25	02019090 550300	TRAVEL AND TRAINING	2,328.00
INVOICE: 63957											
VENDOR TOTALS			1,898.00 YTD INVOICED			2,328.00 YTD PAID			2,328.00		
16610	RAMIREZ, RENE	156196	11/24/25	159301		406961	P	11/24/25	01106140 550300	TRAVEL AND TRAINING	17.50
INVOICE: 11.01.25 RR											
VENDOR TOTALS			17.50 YTD INVOICED			17.50 YTD PAID			17.50		
11988	RATLIFF, THERESA	156525	11/24/25	159631		22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE: DC-2023-FM-1835J TR											
	156528	11/24/25	159634			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
INVOICE: DC-2024-FM-0670G TR											
	156529	11/24/25	159635			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: DC-2024-FM-0916C TR											
	156531	11/24/25	159637			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE: DC-2024-FM-1399G TR											
	156532	11/24/25	159638			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE: DC-2024-FM-1444H TR											
	156534	11/24/25	159640			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
INVOICE: DC-2024-FM-1802E TR											
	156541	11/24/25	159647			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	790.00
INVOICE: DC-2025-FM-0707C TR											
	156544	11/24/25	159650			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE: DC-2025-FM-0884A TR											
	156545	11/24/25	159651			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2025-FM-0912C TR											
	156547	11/24/25	159653			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE: DC-2025-FM-1128A TR											
	156567	11/24/25	159673			22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE: DC-2024-FM-0377G TR											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156568	11/24/25	159674		22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-2559D	TR							
	156569	11/24/25	159675		22226	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE:	DC-2021-FM-0347C	TR							
VENDOR TOTALS			159,607.68	YTD INVOICED				5,950.00	YTD PAID	5,950.00
8972	REGIONAL PUBLIC DEFENDER'S OFFICE									
	156087	11/24/25	159193	20260618	406962	P	11/24/25	01103920 562200	CONTRACT SERVICES	116,394.00
	INVOICE:	FY2026.69								
VENDOR TOTALS			116,394.00	YTD INVOICED				116,394.00	YTD PAID	116,394.00
16652	REID, DAVID D									
	156201	11/24/25	159306		406963	P	11/24/25	01107770 550300	TRAVEL AND TRAINING	124.60
	INVOICE:	11.04.25	DR							
VENDOR TOTALS			.00	YTD INVOICED				124.60	YTD PAID	124.60
16068	NRG ENERGY, INC									
	155471	11/24/25	158571		406964	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	79095								
	155484	11/24/25	158584		406964	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	79286								
VENDOR TOTALS			11,091.32	YTD INVOICED				300.00	YTD PAID	300.00
14136	BERTELSMANN LEARNING LLC									
	156512	11/24/25	159618	20260609	22227	T	11/24/25	60605735 561400	PROFESSIONAL SERVICES	22,529.58
	INVOICE:	SI-437119								
	156512	11/24/25	159618	20260609	22227	T	11/24/25	65005735 561400	PROFESSIONAL SERVICES	1,500.00
	INVOICE:	SI-437119								
VENDOR TOTALS			22,885.31	YTD INVOICED				24,029.58	YTD PAID	24,029.58
14676	RICKER LAW FIRM P.C.									
	156524	11/24/25	159630		22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
	INVOICE:	DC-2023-FM-1637i	SM							
	156536	11/24/25	159642		22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE:	DC-2024-FM-2236E	SM							
	156537	11/24/25	159643		22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE:	DC-2024-FM-2475F	SM							
	156538	11/24/25	159644		22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE:	DC-2024-FM-2593E	SM							
	156539	11/24/25	159645		22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	640.00
	INVOICE:	DC-2024-FM-2603G	SM							
	156540	11/24/25	159646		22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
	INVOICE:	DC-2025-FM-0459F	SM							
	156542	11/24/25	159648		22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
	INVOICE:	DC-2025-FM-0785E	SM							
	156548	11/24/25	159654		22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00

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INVOICE:	DC-2025-F-1243G	SM								
156550	11/24/25	159656			22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2025-FM-1288i	SM								
156552	11/24/25	159658			22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
INVOICE:	DC-2025-FM-1450B	SM								
156553	11/24/25	159659			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
INVOICE:	DC-2025-FM-1537G	SM								
156554	11/24/25	159660			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-1561B	SM								
156555	11/24/25	159661			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2025-FM-1585G	SM								
156556	11/24/25	159662			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2025-FM-1658G	SM								
156558	11/24/25	159664			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2025-FM-1824K.	SM								
156559	11/24/25	159665			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
INVOICE:	DC-2025-FM-1824K	SM								
156560	11/24/25	159666			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	480.00
INVOICE:	DC-2025-FM-1824L	SM								
156561	11/24/25	159667			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
INVOICE:	DC-2025-FM-1824M	SM								
156562	11/24/25	159668			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	DC-2025-FM-1824N	SM								
156563	11/24/25	159669			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE:	DC-2025-FM-1824o	SM								
156564	11/24/25	159670			22229	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE:	DC-2025-FM-1995A	SM								
156566	11/24/25	159672			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2025-FM-2193	SM								
156574	11/24/25	159680			22228	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
INVOICE:	DC-2025-FM-1690C	SM								
VENDOR TOTALS		25,355.00	YTD INVOICED		6,500.00	YTD PAID		6,500.00		
11420	RITE OF PASSAGE, INC.									
156479	11/24/25	159585	20260299	406965	P	11/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD		2,655.00
INVOICE:	I-49241									
156479	11/24/25	159585	20260299	406965	P	11/24/25	05505135 564200	RESIDENTIAL PLACEMENTS		100.00
INVOICE:	I-49241									
156485	11/24/25	159591	20260333	406965	P	11/24/25	05405135 544100	RESIDENTIAL NON-SECURE CD		9,145.00
INVOICE:	I-49399									
VENDOR TOTALS		152,705.67	YTD INVOICED		11,900.00	YTD PAID		11,900.00		
16580	ROCHA, ZACHARY R.									
156241	11/24/25	159346		22230	T	11/24/25	01107770 550300	TRAVEL AND TRAINING		62.30
INVOICE:	10.2025 ZR									
VENDOR TOTALS		218.00	YTD INVOICED		62.30	YTD PAID		62.30		
50082	ROGERS, HARVEY & CRUTCHER									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155659	11/24/25	158763		406966	P	11/24/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00
	INVOICE: 94928-CW									
	VENDOR TOTALS			29,127.35 YTD INVOICED				1,755.00 YTD PAID		1,755.00
7278	ROWE, KELLY S.									
	156424	11/24/25	159529		406967	P	11/24/25	01104730 550300	TRAVEL AND TRAINING	130.00
	INVOICE: 11.05-06.25 KR									
	VENDOR TOTALS			3,264.26 YTD INVOICED				130.00 YTD PAID		130.00
15218	SALAS, JAMES G.									
	155869	11/24/25	158974		22231	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	31.00
	INVOICE: 10.27-31.25A JS									
	VENDOR TOTALS			.00 YTD INVOICED				31.00 YTD PAID		31.00
14519	SALTZMAN LAW FIRM									
	155597	11/24/25	158701		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0236C MS									
	155603	11/24/25	158707		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0126E MS									
	155605	11/24/25	158709		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157C MS									
	155606	11/24/25	158710		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0175 MS									
	155607	11/24/25	158711		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0178B MS									
	155940	11/24/25	159045		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0245D MS									
	156856	11/24/25	159964		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0223 MS									
	156859	11/24/25	159966		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0155A MS									
	156861	11/24/25	159968		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0234 MS									
	156863	11/24/25	159971		22232	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0238 MS									
	VENDOR TOTALS			16,900.00 YTD INVOICED				1,550.00 YTD PAID		1,550.00
14403	SANCHEZ, ESTELA									
	155779	11/24/25	158884		406968	P	11/24/25	01106140 550300	TRAVEL AND TRAINING	189.00
	INVOICE: 10.2025 ES									
	VENDOR TOTALS			1,790.70 YTD INVOICED				189.00 YTD PAID		189.00
16370	SANCHEZ, ZACHARY G.									
	155776	11/24/25	158881		406969	P	11/24/25	01104630 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 10.26-28.25 ZS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107.00 YTD INVOICED			145.00 YTD PAID			145.00		
16405 SANDERSFIELD, RILEY K	156377	11/24/25	159482		406970	P	11/24/25	01104530 550300	TRAVEL AND TRAINING	267.00
	INVOICE:	12.07-10.25	RS							
VENDOR TOTALS		.00 YTD INVOICED			267.00 YTD PAID			267.00		
13695 FRISBIE & FRESBIE, GP	156076	11/24/25	159182	20260592	406971	P	11/24/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	11579A								
	156077	11/24/25	159183	20260592	406971	P	11/24/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	11526A								
VENDOR TOTALS		15,000.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
474 SCOGGIN-DICKEY CHEVROLET-BUICK, INC	155762	11/24/25	158867	20260056	406972	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	114.53
	INVOICE:	3043628								
	155763	11/24/25	158868	20260056	406972	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	120.00
	INVOICE:	3044018								
	155764	11/24/25	158869	20260056	406972	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	181.78
	INVOICE:	3045881								
	155765	11/24/25	158870	20260056	406972	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	344.66
	INVOICE:	3046169								
	155878	11/24/25	158983	20260056	406972	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	305.16
	INVOICE:	3048830								
	155879	11/24/25	158984	20260056	406972	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	102.78
	INVOICE:	3050045								
VENDOR TOTALS		66,489.10 YTD INVOICED			1,168.91 YTD PAID			1,168.91		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	156453	11/24/25	159559	20260111	22233	T	11/24/25	40340094 562200	CONTRACT SERVICES	3,199.00
	INVOICE:	400000268875								
VENDOR TOTALS		539,474.57 YTD INVOICED			3,199.00 YTD PAID			3,199.00		
4941 SHAW, JIM	155598	11/24/25	158702		22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0241E JS								
	155602	11/24/25	158706		22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0126D JS								
	155609	11/24/25	158713		22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0202 JS								
	155611	11/24/25	158715		22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0227 JS								
	155615	11/24/25	158719		22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0231 JS								
	155618	11/24/25	158722		22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC-2024-JV-0118F JS									
	155927 11/24/25 159032				22234	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
	INVOICE: 2016-S20453 JS									
	155931 11/24/25 159036				22234	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2024-FM-1769C JS									
	155932 11/24/25 159037				22234	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	170.00
	INVOICE: DC-2024-FM-2717B JS									
	155933 11/24/25 159038				22234	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2025-FM-1893 JS									
	155939 11/24/25 159044				22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0245A JS									
	155942 11/24/25 159047				22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0233 JS									
	156557 11/24/25 159663				22234	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE: DC-2025-FM-1824A JS									
	156565 11/24/25 159671				22234	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2025-FM-2152 JS									
	156855 11/24/25 159962				22234	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0203 JS									
	156858 11/24/25 159965				22235	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0155A JS									
	156860 11/24/25 159967				22235	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0181A JS									
	VENDOR TOTALS		62,050.00	YTD INVOICED				3,510.00	YTD PAID	3,510.00
11879	SHAY, SUSAN D									
	156223 11/24/25 159328				22236	T	11/24/25	07507525 562200	CONTRACT SERVICES	450.00
	INVOICE: 2025.11.24 SHAY									
	VENDOR TOTALS		7,727.50	YTD INVOICED				450.00	YTD PAID	450.00
2815	SHI-GOVERNMENT SOLUTIONS									
	155378 11/24/25 158475	20260470			22237	T	11/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,955.61
	INVOICE: GB00574216									
	VENDOR TOTALS		1,619,807.73	YTD INVOICED				3,955.61	YTD PAID	3,955.61
12656	SIEGFRIED, TRACEY W.									
	155768 11/24/25 158873				22238	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00
	INVOICE: 11.30-12.05.25 TS									
	VENDOR TOTALS		745.00	YTD INVOICED				430.00	YTD PAID	430.00
50103	SOUTH PLAINS ELEC. COOP.									
	155476 11/24/25 158576				406973	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79135									
	155741 11/24/25 158845	20260250			406973	P	11/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 083025-093025									
	155976 11/24/25 159081				406973	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79577									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156645	11/24/25	159751	20260177	406973	P	11/24/25	01106140 540600	UTILITIES	895.26
	INVOICE: 1287298									
	156646	11/24/25	159752	20260250	406973	P	11/24/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 093025-102825									
	VENDOR TOTALS			14,248.86 YTD INVOICED				1,265.26 YTD PAID		1,265.26
11602	SOUTHERN COMPUTER WAREHOUSE									
	156072	11/24/25	159177	20260571	406974	P	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	958.70
	INVOICE: INV00854942									
	156073	11/24/25	159178	20260571	406974	P	11/24/25	01100510 520100	SUPPLIES/OTH OPER EXP	444.15
	INVOICE: INV00854943									
	VENDOR TOTALS			31,504.61 YTD INVOICED				1,402.85 YTD PAID		1,402.85
8336	SOUTHERN TIRE MART DEPT 143									
	155508	11/24/25	158609	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	940.00
	INVOICE: 4900138349									
	155509	11/24/25	158610	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	6,302.40
	INVOICE: 4900138090									
	155686	11/24/25	158790	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	345.00
	INVOICE: 4900138564									
	155689	11/24/25	158793	20260042	406975	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	395.20
	INVOICE: 4900137051									
	156059	11/24/25	159164	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900138238									
	156060	11/24/25	159165	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	104.00
	INVOICE: 4900138251									
	156442	11/24/25	159547	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	52.50
	INVOICE: 4900138172									
	156443	11/24/25	159548	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	75.60
	INVOICE: 4900138721									
	156449	11/24/25	159554	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	157.50
	INVOICE: 4900138635									
	156450	11/24/25	159555	20260017	406975	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE: 4900138744									
	VENDOR TOTALS			167,813.55 YTD INVOICED				8,607.20 YTD PAID		8,607.20
9404	SOUTHLAND MEDICAL LLC									
	155536	11/24/25	158638	20260439	406976	P	11/24/25	01104530 520100	SUPPLIES/OTH OPER EXP	217.71
	INVOICE: INV145733									
	VENDOR TOTALS			22,463.21 YTD INVOICED				217.71 YTD PAID		217.71
6212	STATE BAR OF TEXAS									
	155744	11/24/25	158848	20260285	406977	P	11/24/25	07507525 561400	PROFESSIONAL SERVICES	35.00
	INVOICE: 10017592									
	VENDOR TOTALS			9,435.00 YTD INVOICED				35.00 YTD PAID		35.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643	STRATFORD PLACE APTS 155469	11/24/25	158569		406978	P	11/24/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 79084									
	155469	11/24/25	158569		406978	P	11/24/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 79084									
	VENDOR TOTALS			3,932.48 YTD INVOICED				346.00 YTD PAID		346.00
16573	SUN COAST RESOURCES LLC 155724	11/24/25	158828	20260092	406979	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	209.67
	INVOICE: 98242662									
	VENDOR TOTALS			2,210.11 YTD INVOICED				209.67 YTD PAID		209.67
15441	TAHA TAHA 156243	11/24/25	159348		22239	T	11/24/25	07507525 562200	CONTRACT SERVICES	31.25
	INVOICE: 2025.11.24 TAHA									
	VENDOR TOTALS			737.50 YTD INVOICED				31.25 YTD PAID		31.25
5217	TERRY COUNTY SHERIFFS DEPT. 155721	11/24/25	158825	20260082	406980	P	11/24/25	01104830 590500	INMATE BOARD BILLS	36,920.00
	INVOICE: 10312025									
	VENDOR TOTALS			351,910.00 YTD INVOICED				36,920.00 YTD PAID		36,920.00
16595	TERRY, JIMMY L. 155463	11/24/25	158563		22240	T	11/24/25	01104730 550300	TRAVEL AND TRAINING	299.00
	INVOICE: 11.30-12.04.25 JT									
	VENDOR TOTALS			.00 YTD INVOICED				299.00 YTD PAID		299.00
12401	TEXAS DEPT OF MOTOR VEHICLES 156070	11/24/25	159175	20260055	406981	P	11/24/25	01104630 530200	VEHICLE OPERATION/MAINT	7.50
	INVOICE: 15227045119122549									
	VENDOR TOTALS			756.50 YTD INVOICED				7.50 YTD PAID		7.50
6991	PLAINS TRAIL REGION OF TEXAS, INC. 155436	11/24/25	158536	20260544	406982	P	11/24/25	10500210 599105	COMMUNITY CONTRIBUTIONS	2,000.00
	INVOICE: 2026-036									
	VENDOR TOTALS			.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
13662	THE HERTZ CORPORATION 155527	11/24/25	158629	20260234	406983	P	11/24/25	01101315 570100	RENTALS AND LEASES	191.60
	INVOICE: 166866092									
	155755	11/24/25	158860	20260575	406983	P	11/24/25	01101215 550300	TRAVEL AND TRAINING	967.90
	INVOICE: 168098022									

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VENDOR TOTALS			511.25 YTD INVOICED			1,159.50 YTD PAID			1,159.50		
255	JANET JONA	155634	11/24/25	158738	20260187	406984	P	11/24/25	09002320 520100	SUPPLIES/OTH OPER EXP	65.00
	INVOICE:	525969/10172025									
VENDOR TOTALS			455.00 YTD INVOICED			65.00 YTD PAID			65.00		
12827	THE LAW OFFICE OF JENNIFER MIRLL	156530	11/24/25	159636		22241	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,660.00
	INVOICE:	DC-2024-FM-1100C JM									
	156535	11/24/25	159641			22241	T	11/24/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,690.00
	INVOICE:	DC-2024-FM-2088B JM									
VENDOR TOTALS			68,192.50 YTD INVOICED			3,350.00 YTD PAID			3,350.00		
598	THOMSON REUTERS	155638	11/24/25	158742	20260270	406985	P	11/24/25	08108125 630200	BOOKS AND PERIODICALS	4,667.00
	INVOICE:	852827998									
	155647	11/24/25	158751	20260340	406985	P	11/24/25	01100510 530800	SOFTWARE MAINTENANCE	845.44	
	INVOICE:	852761896									
	155914	11/24/25	159019	20260128	406985	P	11/24/25	01104025 522800	LAW BOOKS	2,436.19	
	INVOICE:	852754629									
VENDOR TOTALS			87,683.51 YTD INVOICED			7,948.63 YTD PAID			7,948.63		
12257	TOWNSEND, JEANA R.	156379	11/24/25	159484		22242	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	31.00
	INVOICE:	10.26-11.01.25 JT									
VENDOR TOTALS			602.00 YTD INVOICED			31.00 YTD PAID			31.00		
12799	TLO/DATA SOLUTIONS	155646	11/24/25	158750	20260334	406986	P	11/24/25	01100510 530800	SOFTWARE MAINTENANCE	3,357.94
	INVOICE:	2350311-202510-1									
VENDOR TOTALS			35,298.60 YTD INVOICED			3,357.94 YTD PAID			3,357.94		
14747	TREVINO, BAMBI D.	156378	11/24/25	159483		22243	T	11/24/25	01104530 550300	TRAVEL AND TRAINING	225.00
	INVOICE:	12.04-06.25 BT									
VENDOR TOTALS			534.00 YTD INVOICED			225.00 YTD PAID			225.00		
5406	TTU FAMILY THERAPY CLINIC	155957	11/24/25	159062	20260365	406987	P	11/24/25	05405135 564500	CONTRACT SERVICES MH CD	1,827.50
	INVOICE:	110625 POST									
	155958	11/24/25	159063	20260365	406987	P	11/24/25	05405135 564500	CONTRACT SERVICES MH CD	927.50	
	INVOICE:	110625 NON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		78,685.20 YTD INVOICED			2,755.00 YTD PAID			2,755.00		
12612	TURNBULL, FRANCES L.	156234	11/24/25 159329		22244	T	11/24/25	01107770 550300	TRAVEL AND TRAINING	35.00
	INVOICE:	11.03.25	FT							
VENDOR TOTALS		141.90 YTD INVOICED			35.00 YTD PAID			35.00		
9665	TX ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	155926	11/24/25 159031	20260220	406988	P	11/24/25	01100710 580100	INSURANCE AND BONDS	895.00
	INVOICE:	NRDD-0012531								
	155934	11/24/25 159039	20260220	406988	P	11/24/25	01100710 580100	INSURANCE AND BONDS		1,150.50
	INVOICE:	NRDD-0012540								
	155935	11/24/25 159040	20260220	406988	P	11/24/25	01100710 580100	INSURANCE AND BONDS		404.75
	INVOICE:	NRDD-0012552								
	155936	11/24/25 159041	20260220	406988	P	11/24/25	01100710 580100	INSURANCE AND BONDS		2,990.00
	INVOICE:	NRDD-0012545								
	155969	11/24/25 159074	20260606	406988	P	11/24/25	60605735 561400	PROFESSIONAL SERVICES		14,232.00
	INVOICE:	00003983								
	155977	11/24/25 159082	20260220	406988	P	11/24/25	01100710 580100	INSURANCE AND BONDS		23,052.44
	INVOICE:	NRDD-0012586								
VENDOR TOTALS		2,456,415.62 YTD INVOICED			42,724.69 YTD PAID			42,724.69		
10311	TX DEPT OF FAMILY & PROTECTIVE SVC	155766	11/24/25 158871	20260566	406989	P	11/24/25	01104930 562300	INTER LOCAL AGREEMENTS	15,173.37
	INVOICE:	10282025	4TH QRT							
VENDOR TOTALS		66,520.54 YTD INVOICED			15,173.37 YTD PAID			15,173.37		
14707	TEXAS DEPARTMENT OF PUBLIC SAFETY	156502	11/24/25 159608	20260534	406990	P	11/24/25	011 229400	CSCD-DPS FEES	2,507.39
	INVOICE:	713								
VENDOR TOTALS		21,239.85 YTD INVOICED			2,507.39 YTD PAID			2,507.39		
11012	TX DEPT OF PUBLIC SAFETY AGENCY 405-CRIME RECORDS	155743	11/24/25 158847	20260284	406991	P	11/24/25	07707525 520100	SUPPLIES/OTH OPER EXP	6.00
	INVOICE:	CRS-202509-320528								
	156454	11/24/25 159560	20260123	406991	P	11/24/25	01107770 561400	PROFESSIONAL SERVICES		3.00
	INVOICE:	CRS-202509-320538								
VENDOR TOTALS		196,457.06 YTD INVOICED			9.00 YTD PAID			9.00		
16027	VISTRA PREFERRED, INC.	155677	11/24/25 158781	20260578	406992	P	11/24/25	15004630 540600	UTILITIES	1,290.25
	INVOICE:	10032025	LSO TAG							
	156618	11/24/25 159724	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		11.72
	INVOICE:	110525	701 13TH ST							
	156619	11/24/25 159725	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		37.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	110525	805	15TH ST							
156620	11/24/25	159726	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		6.49
INVOICE:	110525	802	16TH ST							
156621	11/24/25	159727	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		724.12
INVOICE:	110525	1002	AVE G							
156622	11/24/25	159728	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		64.57
INVOICE:	110525	904	AVE G							
156623	11/24/25	159729	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		157.01
INVOICE:	110525	914	AVE G							
156624	11/24/25	159730	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		1,401.55
INVOICE:	110525	1402	AVE E							
156625	11/24/25	159731	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		14,103.98
INVOICE:	110525	904	BROADWAY							
156626	11/24/25	159732	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		573.40
INVOICE:	110525	901	BUDDYHOLLY							
156627	11/24/25	159733	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		1,457.78
INVOICE:	110525	915	BUDDYHOLLY							
156628	11/24/25	159734	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		2,079.39
INVOICE:	110525	1302	CRICKETS							
156629	11/24/25	159735	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		3,120.37
INVOICE:	110525	701	MAIN ST							
156630	11/24/25	159736	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		22,521.35
INVOICE:	110525	811	MAIN ST							
156631	11/24/25	159737	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		9,404.67
INVOICE:	110525	916	MAIN4513							
156632	11/24/25	159738	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		6,218.30
INVOICE:	110525	916	MAIN7151							
156633	11/24/25	159739	20260178	406993	P	11/24/25	01106140 540600	UTILITIES		189.89
INVOICE:	110525	3602	KENT							
156634	11/24/25	159740	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		21,628.40
INVOICE:	110525	3502	HOLLY6622							
156635	11/24/25	159741	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		20,865.43
INVOICE:	110525	3502	HOLLY4210							
156636	11/24/25	159742	20260178	406992	P	11/24/25	01106140 540600	UTILITIES		23,439.66
INVOICE:	110525	3502	HOLLY2128							
156637	11/24/25	159743	20260313	406993	P	11/24/25	65005735 540600	UTILITIES		68.45
INVOICE:	110525	3501	HOLLY0666							
156638	11/24/25	159744	20260313	406992	P	11/24/25	65005735 540600	UTILITIES		5,705.23
INVOICE:	110525	3501	HOLLY4817							
156639	11/24/25	159745	20260477	406993	P	11/24/25	05105135 540600	UTILITIES		485.68
INVOICE:	110525	2025	AKRON1219							
156640	11/24/25	159746	20260477	406992	P	11/24/25	05105135 540600	UTILITIES		9,837.06
INVOICE:	110525	2025	AKRON6939							
156641	11/24/25	159747	20260477	406993	P	11/24/25	05105135 540600	UTILITIES		226.16
INVOICE:	110525	2025	AKRON2300							
156642	11/24/25	159748	20260477	406993	P	11/24/25	05105135 540600	UTILITIES		285.01
INVOICE:	110525	2025	AKRON9455							
156643	11/24/25	159749	20260477	406993	P	11/24/25	05105135 540600	UTILITIES		378.98
INVOICE:	110525	2025	AKRON2114							
156644	11/24/25	159750	20260578	406992	P	11/24/25	15004630 540600	UTILITIES		1,233.18
INVOICE:	110525	LSO/TAG								

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	VENDOR TOTALS		1,680,573.01	YTD INVOICED				147,515.94	YTD PAID	147,515.94
16074	VISTRA VISION LLC - GENERAL ASSISTANCE									
	155477	11/24/25	158577		406994	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79142									
	155480	11/24/25	158580		406994	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79252									
	155483	11/24/25	158583		406994	P	11/24/25	01106855 591800	WELFARE - UTILITIES	142.60
	INVOICE: 79282									
	155547	11/24/25	158651		406994	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79366									
	VENDOR TOTALS		13,776.34	YTD INVOICED				592.60	YTD PAID	592.60
55911	UMC DEPT OF PHARMACY									
	155653	11/24/25	158757	20260368	406995	P	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	712.50
	INVOICE: 0925									
	VENDOR TOTALS		7,747.50	YTD INVOICED				712.50	YTD PAID	712.50
2593	UNIFIRST CORP.									
	155730	11/24/25	158834	20260164	406996	P	11/24/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830216580									
	155731	11/24/25	158835	20260164	406996	P	11/24/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830217871									
	VENDOR TOTALS		5,222.68	YTD INVOICED				71.74	YTD PAID	71.74
15041	FIBER PLATFORM, LLC									
	156093	11/24/25	159198	20260259	22245	T	11/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-25-043559									
	156094	11/24/25	159199	20260259	22245	T	11/24/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-25-047987									
	VENDOR TOTALS		23,478.66	YTD INVOICED				3,913.26	YTD PAID	3,913.26
4193	TEXAS ENTERPRISES INC									
	155947	11/24/25	159052	20260274	22246	T	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	760.45
	INVOICE: 33362423									
	VENDOR TOTALS		8,027.51	YTD INVOICED				760.45	YTD PAID	760.45
11528	UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING									
	156051	11/24/25	159156	20260044	406997	P	11/24/25	01104730 521900	FOOD	1,236.68
	INVOICE: 106090-233									
	VENDOR TOTALS		28,150.51	YTD INVOICED				1,236.68	YTD PAID	1,236.68
13266	UPTAIN, JORDAN D.									
	155772	11/24/25	158877		22247	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
			INVOICE: 11.30-12.05.25 JU								
			VENDOR TOTALS			1,086.00	YTD INVOICED		430.00	YTD PAID	430.00
14805	VAHORA, RESHMA	155962	11/24/25	159067	20260485	22248	T	11/24/25	65005735 562200	CONTRACT SERVICES	3,666.67
			INVOICE: 10.01-31.2025								
			VENDOR TOTALS			44,000.00	YTD INVOICED		3,666.67	YTD PAID	3,666.67
11796	VAHORA, SHIRAJ MD	155379	11/24/25	158476	20260484	22249	T	11/24/25	65005735 562200	CONTRACT SERVICES	500.00
			INVOICE: 09.2025								
			VENDOR TOTALS			6,000.00	YTD INVOICED		500.00	YTD PAID	500.00
6091	VALENTINI, DARRELL GENE	156870	11/24/25	159977		22250	T	11/24/25	07507525 550300	TRAVEL AND TRAINING	172.00
			INVOICE: 09.16-18.25 GV								
		156872	11/24/25	159979		22250	T	11/24/25	07507525 550300	TRAVEL AND TRAINING	110.00
			INVOICE: 09.29-30.25 GV								
		156874	11/24/25	159981		22250	T	11/24/25	07707525 550300	TRAVEL AND TRAINING	237.76
			INVOICE: 10.07-09.25 GV								
			VENDOR TOTALS			759.00	YTD INVOICED		519.76	YTD PAID	519.76
15234	VAN HORN FORENSIC & PSYCHOLOGICAL SERVICES	155660	11/24/25	158764		22251	T	11/24/25	01103920 561400	PROFESSIONAL SERVICES	750.00
			INVOICE: CC-2025-CR-0841 Mulp								
			VENDOR TOTALS			750.00	YTD INVOICED		750.00	YTD PAID	750.00
16420	VERMILLION, KATERINA MALOUF	156244	11/24/25	159349		406998	P	11/24/25	07507525 562200	CONTRACT SERVICES	415.00
			INVOICE: 2025.11.24 VERMILLIO								
			VENDOR TOTALS			4,510.00	YTD INVOICED		415.00	YTD PAID	415.00
11931	WAGEWORKS, INC.	155729	11/24/25	158833	20260160	406999	P	11/24/25	40140094 562200	CONTRACT SERVICES	173.25
			INVOICE: 1025-DR40227								
			VENDOR TOTALS			1,796.85	YTD INVOICED		173.25	YTD PAID	173.25
2238	WALKER SIMS OIL CO., INC.	155439	11/24/25	158539	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	4,429.07
			INVOICE: 55768								
		155722	11/24/25	158826	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	5,098.49
			INVOICE: 55795								
		155723	11/24/25	158827	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	6,619.37
			INVOICE: 55794								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155785	11/24/25	158890		407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	-1,392.00
	INVOICE: 10232025									
	155894	11/24/25	158999	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	5,768.36
	INVOICE: 55816									
	156088	11/24/25	159179	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	3,442.54
	INVOICE: 55763									
	156089	11/24/25	159194	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	3,412.62
	INVOICE: 55767									
	156090	11/24/25	159195	20260089	407000	P	11/24/25	02019090 530200	VEHICLE OPERATION/MAINT	2,654.00
	INVOICE: 55820									
VENDOR TOTALS			576,268.31	YTD INVOICED				30,032.45	YTD PAID	30,032.45
599	WARREN CAT									
	155559	11/24/25	158663		407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	-260.22
	INVOICE: CS020054879									
	155561	11/24/25	158665		407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	-260.22
	INVOICE: CS020054878									
	155562	11/24/25	158666		407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	-210.00
	INVOICE: CS020054869									
	155683	11/24/25	158787	20260016	407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,092.37
	INVOICE: LU20446									
	155684	11/24/25	158788	20260016	407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,069.25
	INVOICE: LU20894									
	155685	11/24/25	158789	20260016	407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,703.30
	INVOICE: PS020481340									
	156058	11/24/25	159163	20260016	407001	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	1,022.76
	INVOICE: PS020481496									
VENDOR TOTALS			796,333.07	YTD INVOICED				4,157.24	YTD PAID	4,157.24
9720	WASTE CONNECTIONS OF TX LLC									
	155937	11/24/25	159042	20260230	407002	P	11/24/25	02019090 562200	CONTRACT SERVICES	1,878.09
	INVOICE: 3647964V114									
	155943	11/24/25	159048	20260230	407002	P	11/24/25	02019090 562200	CONTRACT SERVICES	56.87
	INVOICE: 3651477V114									
	156461	11/24/25	159567	20260190	407002	P	11/24/25	01106140 540600	UTILITIES	5,982.12
	INVOICE: 3648823V114									
	156463	11/24/25	159569	20260190	407002	P	11/24/25	01106140 540600	UTILITIES	166.65
	INVOICE: 3647975V114									
VENDOR TOTALS			88,458.48	YTD INVOICED				8,083.73	YTD PAID	8,083.73
8193	SYSCO USA INC									
	155382	11/24/25	158479	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,881.85
	INVOICE: 378215930									
	155385	11/24/25	158482	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,962.04
	INVOICE: 378210885									
	155386	11/24/25	158483	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	6,548.30
	INVOICE: 378198700									
	155388	11/24/25	158485	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,572.87

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	378203655								
	155391	11/24/25	158488	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	51.99
	INVOICE:	378207800								
	155393	11/24/25	158490	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	6,364.81
	INVOICE:	378193809								
	155394	11/24/25	158491	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	94.74
	INVOICE:	378189118								
	155396	11/24/25	158493	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	3,771.06
	INVOICE:	378189217								
	155551	11/24/25	158656		22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	-53.85
	INVOICE:	C378150485								
	155553	11/24/25	158657		22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	-61.29
	INVOICE:	C378158362								
	155555	11/24/25	158659		22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	-119.58
	INVOICE:	C378164572								
	155655	11/24/25	158759	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,004.54
	INVOICE:	378226313								
	155656	11/24/25	158760	20260525	22252	T	11/24/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,829.56
	INVOICE:	378221187								
VENDOR TOTALS		284,661.35 YTD INVOICED			41,847.04 YTD PAID			41,847.04		
11924	WEST MATERIALS, LLC									
	155277	11/24/25	158369	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	316.16
	INVOICE:	8010								
	155278	11/24/25	158370	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	12,207.52
	INVOICE:	8024								
	155735	11/24/25	158839	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	7,891.52
	INVOICE:	8035								
	155736	11/24/25	158840	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	319.28
	INVOICE:	8037								
	155737	11/24/25	158841	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	12,516.40
	INVOICE:	8029								
	155923	11/24/25	159028	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	12,855.44
	INVOICE:	8051								
	155925	11/24/25	159030	20260171	407003	P	11/24/25	02019090 520100	SUPPLIES/OTH OPER EXP	11,802.96
	INVOICE:	8058								
VENDOR TOTALS		289,069.33 YTD INVOICED			57,909.28 YTD PAID			57,909.28		
13859	WHARFF, ASHLEY R.									
	155780	11/24/25	158885		407004	P	11/24/25	01101420 550300	TRAVEL AND TRAINING	28.70
	INVOICE:	10.2025	AW							
VENDOR TOTALS		996.31 YTD INVOICED			28.70 YTD PAID			28.70		
5418	WHITE, W. STEVE									
	155601	11/24/25	158705		22253	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0024	SW							
	155614	11/24/25	158718		22253	T	11/24/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0230	SW							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,050.00 YTD INVOICED						300.00 YTD PAID		300.00
14358	WILLIAMS, DEREK L.									
	155773	11/24/25	158878		22254	T	11/24/25	01104630 550300	TRAVEL AND TRAINING	430.00
	INVOICE:	11.30-12.05.25	DW							
VENDOR TOTALS		287.00 YTD INVOICED						430.00 YTD PAID		430.00
8919	WILLIAMS, MARI KATHY									
	156376	11/24/25	159481		22255	T	11/24/25	01101215 550300	TRAVEL AND TRAINING	881.10
	INVOICE:	11.05-07.25	KW							
VENDOR TOTALS		581.33 YTD INVOICED						881.10 YTD PAID		881.10
50101	WINDSTREAM									
	156497	11/24/25	159603	20260429	407005	P	11/24/25	03319380 540100	COMMUNICATIONS - MONTHLY	151.99
	INVOICE:	77254899								
VENDOR TOTALS		.00 YTD INVOICED						151.99 YTD PAID		151.99
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	156474	11/24/25	159579	20260202	407006	P	11/24/25	01106140 530500	BUILDING MAINTENANCE	111.27
	INVOICE:	55751536.001								
	156475	11/24/25	159581	20260202	407006	P	11/24/25	01106140 530500	BUILDING MAINTENANCE	485.00
	INVOICE:	55751721.001								
	156477	11/24/25	159583	20260202	407006	P	11/24/25	01106140 530500	BUILDING MAINTENANCE	1,459.39
	INVOICE:	55756965.001								
VENDOR TOTALS		93,933.07 YTD INVOICED						2,055.66 YTD PAID		2,055.66
6752	XCEL ENERGY									
	155675	11/24/25	158779	20260114	22256	T	11/24/25	02019090 540600	UTILITIES	10.58
	INVOICE:	951118063								
	155675	11/24/25	158779	20260397	22256	T	11/24/25	03419480 540600	UTILITIES	2.09
	INVOICE:	951118063								
	155675	11/24/25	158779	20260398	22256	T	11/24/25	03319380 540600	UTILITIES	12.28
	INVOICE:	951118063								
	155675	11/24/25	158779	20260399	22256	T	11/24/25	03219280 540600	UTILITIES	6.32
	INVOICE:	951118063								
	155675	11/24/25	158779	20260406	22256	T	11/24/25	03119180 540600	UTILITIES	157.91
	INVOICE:	951118063								
	155676	11/24/25	158780	20260179	22257	T	11/24/25	01106140 540600	UTILITIES	210.15
	INVOICE:	950434707								
VENDOR TOTALS		30,379.72 YTD INVOICED						399.33 YTD PAID		399.33
6754	SOUTHWESTERN PUBLIC SERVICE COMPANY									
	155668	11/24/25	158772		407007	P	11/24/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	79381								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,188.64 YTD INVOICED				150.00 YTD PAID		150.00
608 YELLOWHOUSE MACHINERY CO.	155510	11/24/25	158611	20260023	407008	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	523.91
	INVOICE: 1064099									
	155868	11/24/25	158973	20260023	407008	P	11/24/25	02019090 530100	EQUIPMENT OPER/MAINT	434.02
	INVOICE: 1067187									
VENDOR TOTALS				45,838.13 YTD INVOICED				957.93 YTD PAID		957.93
16376 ZAFRANI, EDMUND	156261	11/24/25	159366		22258	T	11/24/25	07507525 562200	CONTRACT SERVICES	560.00
	INVOICE: 2025.11.24 ZAFRANI									
VENDOR TOTALS				1,240.00 YTD INVOICED				560.00 YTD PAID		560.00
REPORT TOTALS										3,532,073.10
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									128	1,945,667.46
TOTAL EFT TRANSFERS									131	1,586,405.64

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