ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 09/08/2025

WIRE TRANSFERS	$	3,066,274.25
REGULAR PAYABLES	$	1,766,149.96
EFT	$	1,358,857.86
TOTAL	$	6,191,282.07

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025 TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603	ALCOHOL MONITORING SYSTEMS INC.									
	149902	08/31/25	152916	20250506	406202	P	09/08/25	60605735 562200	CONTRACT SERVICES	3,092.44
	INVOICE: 346888									
	VENDOR TOTALS	130,889.70 YTD INVOICED					12,999.17 YTD PAID			3,092.44
8412	AT&T MOBILITY									
	149872	08/31/25	152882	20250552	406203	P	09/08/25	60605735 540600	UTILITIES	618.21
	INVOICE: 826009010X08102025									
	VENDOR TOTALS	228,566.04 YTD INVOICED					3,574.54 YTD PAID			618.21
16028	BALLEJO, JESSICA									
	149964	08/31/25	152979	20250332	21404	T	09/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2025 JB									
	149964	08/31/25	152979	20250332	21404	T	09/08/25	05405135 550303	TRAVEL AND TRAINING	40.60
	INVOICE: 08.2025 JB									
	149964	08/31/25	152979	20250332	21404	T	09/08/25	05505135 562200	CONTRACT SERVICES	294.69
	INVOICE: 08.2025 JB									
	VENDOR TOTALS	6,485.72 YTD INVOICED					365.29 YTD PAID			365.29
50696	BEN E. KEITH FOODS									
	149827	08/31/25	152837	20250039	406204	P	09/08/25	05705135 520600	KITCHEN SUPPLIES	699.20
	INVOICE: 43739574									
	149929	08/31/25	152944	20250038	406204	P	09/08/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98419742									
	VENDOR TOTALS	4,651.63 YTD INVOICED					784.87 YTD PAID			784.87
711	BOB BARKER COMPANY, INC.									
	149865	08/31/25	152875	20250356	21405	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	585.38
	INVOICE: INV2155689									
	VENDOR TOTALS	94,542.96 YTD INVOICED					21,076.10 YTD PAID			585.38
15282	BURT, CRYSTAL DAWN									
	149960	08/31/25	152975	20250085	21406	T	09/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2025 CB									
	149960	08/31/25	152975	20250085	21406	T	09/08/25	05405135 550303	TRAVEL AND TRAINING	141.10
	INVOICE: 08.2025 CB									
	149960	08/31/25	152975	20250085	21406	T	09/08/25	05505135 562200	CONTRACT SERVICES	360.02
	INVOICE: 08.2025 CB									
	VENDOR TOTALS	6,912.46 YTD INVOICED					531.12 YTD PAID			531.12
11444	CORNERSTONE PROGRAMS CORP.									
	149893	08/31/25	152907	20250562	406205	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	85.00
	INVOICE: PS-INV103820									
	149894	08/31/25	152908	20250562	406205	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	68.65
	INVOICE: PS-INV103810									

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025 TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		19,346.00 YTD INVOICED					153.65 YTD PAID		153.65
2501	DELL MARKETING L.P.									
	149932	08/31/25	152947	20251767	21407	T	09/08/25	65005735 540700	EQUIPMENT	5,220.66
	INVOICE: 10831538756									
	VENDOR TOTALS		475,071.08 YTD INVOICED					11,416.72 YTD PAID		5,220.66
84	DEAN DAIRY CORPORATE, LLC									
	149829	08/31/25	152839	20250410	21408	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	210.78
	INVOICE: 619155882									
	149830	08/31/25	152840	20250410	21408	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	166.52
	INVOICE: 619155515									
	149930	08/31/25	152945	20250410	21408	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	163.32
	INVOICE: 619151835									
	VENDOR TOTALS		8,589.82 YTD INVOICED					540.62 YTD PAID		540.62
16444	EL PASO COUNTY									
	149899	08/31/25	152913	20251264	406206	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	32.55
	INVOICE: 0725JRC									
	VENDOR TOTALS		2,550.78 YTD INVOICED					32.55 YTD PAID		32.55
8861	GARIBAY, THELMA									
	149961	08/31/25	152976	20250088	21409	T	09/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 08.2025 TG									
	149961	08/31/25	152976	20250088	21409	T	09/08/25	05405135 550303	TRAVEL AND TRAINING	161.00
	INVOICE: 08.2025 TG									
	149961	08/31/25	152976	20250088	21409	T	09/08/25	05405135 562200	CONTRACT SERVICES CP	487.53
	INVOICE: 08.2025 TG									
	VENDOR TOTALS		8,421.31 YTD INVOICED					678.53 YTD PAID		678.53
7399	GRAYSON COUNTY DEPT.									
	149892	08/31/25	152906	20250208	406207	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,300.00
	INVOICE: 1415-07312025									
	VENDOR TOTALS		128,592.54 YTD INVOICED					9,300.00 YTD PAID		9,300.00
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
	149868	08/31/25	152878	20250547	21410	T	09/08/25	05705135 521900	FOOD	103.00
	INVOICE: 08125875									
	149871	08/31/25	152881	20250547	21410	T	09/08/25	05705135 521900	FOOD	597.00
	INVOICE: 08125874									
	149871	08/31/25	152881		21410	T	09/08/25	05705135 521900	FOOD	4,256.09
	INVOICE: 08125874									
	VENDOR TOTALS		243,802.97 YTD INVOICED					4,956.09 YTD PAID		4,956.09

PAID INVOICES REPORT AUG2025

CHECK RUN:AUG2025 TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1053	MAYFIELD PAPER CO.									
	149962	08/31/25	152977	20250091	406208	P	09/08/25	05505135 520100	SUPPLIES/OTH OPER EXP	194.44
	INVOICE: 7323698									
	150171	08/31/25	153192	20250357	406208	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	291.38
	INVOICE: 4325532									
	150172	08/31/25	153193	20250357	406208	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	171.14
	INVOICE: 4325206									
	VENDOR TOTALS	372,133.33 YTD INVOICED						99,308.56 YTD PAID		656.96
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	149836	08/31/25	152846	20250580	21411	T	09/08/25	65005735 540600	UTILITIES	656.01
	INVOICE: 2539742080425									
	VENDOR TOTALS	30,269.34 YTD INVOICED						891.39 YTD PAID		656.01
8207	MRS. BAIRDS BAKERIES									
	149828	08/31/25	152838	20250396	406209	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	396.80
	INVOICE: 84058890007457									
	VENDOR TOTALS	9,890.20 YTD INVOICED						909.00 YTD PAID		396.80
2405	OFFICE DEPOT, INC.									
	149904	08/31/25	152918	20251742	406210	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	1,550.04
	INVOICE: 434282516001									
	VENDOR TOTALS	4,333.92 YTD INVOICED						1,550.04 YTD PAID		1,550.04
246	OFFICEWISE FURNITURE AND SUPPLIES									
	149866	08/31/25	152876	20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	405.30
	INVOICE: 2473196-0									
	149875	08/31/25	152885	20251525	21412	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	1.60
	INVOICE: 2472223-1									
	149875	08/31/25	152885		21412	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	6.80
	INVOICE: 2472223-1									
	149965	08/31/25	152980	20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	115.60
	INVOICE: 2473792-0									
	149966	08/31/25	152981	20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	406.44
	INVOICE: 2473647-1									
	149967	08/31/25	152982	20250358	21412	T	09/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	172.46
	INVOICE: 2473647-0									
	VENDOR TOTALS	254,004.19 YTD INVOICED						12,736.61 YTD PAID		1,108.20
15385	JOYCE ELAINE BRIDSCHGE									
	149903	08/31/25	152917	20251608	406211	P	09/08/25	05405135 562205	CONTRACT SERVICES PREA	5,000.00
	INVOICE: 20250816C									
	VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
11420	RITE OF PASSAGE, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	149890	08/31/25	152904	20250205	406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,140.00
	INVOICE: I-46965									
	149890	08/31/25	152904	20250205	406212	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	93.67
	INVOICE: I-46965									
	149890	08/31/25	152904		406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	5.00
	INVOICE: I-46965									
	149890	08/31/25	152904		406212	P	09/08/25	05505135 564200	RESIDENTIAL PLACEMENTS	12.00
	INVOICE: I-46965									
	149906	08/31/25	152920		406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	9,139.34
	INVOICE: I-46908									
	149906	08/31/25	152920		406212	P	09/08/25	05405135 544100	RESIDENTIAL NON-SECURE CD	5.66
	INVOICE: I-46908									
	VENDOR TOTALS	134,315.67 YTD INVOICED					18,395.67 YTD PAID			18,395.67
11602	SOUTHERN COMPUTER WAREHOUSE									
	150174	08/31/25	153195	20251808	406213	P	09/08/25	60605735 540700	EQUIPMENT	1,707.11
	INVOICE: INV00848343									
	150175	08/31/25	153196	20251808	406213	P	09/08/25	60605735 540700	EQUIPMENT	169.48
	INVOICE: INV00848342									
	150176	08/31/25	153197	20251808	406213	P	09/08/25	60605735 540700	EQUIPMENT	147.22
	INVOICE: INV00848512									
	VENDOR TOTALS	21,226.06 YTD INVOICED					2,115.33 YTD PAID			2,023.81
5406	TTU FAMILY THERAPY CLINIC									
	149876	08/31/25	152890	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	380.00
	INVOICE: 08112025POST									
	149877	08/31/25	152891	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	1,009.00
	INVOICE: 08112025NON									
	149878	08/31/25	152892	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	1,267.50
	INVOICE: 081125POST									
	149879	08/31/25	152893	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	249.50
	INVOICE: 081125NON									
	149956	08/31/25	152971	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	204.00
	INVOICE: 082125 NON									
	149956	08/31/25	152971		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	246.00
	INVOICE: 082125 NON									
	149957	08/31/25	152972	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	.10
	INVOICE: 082125 POST									
	149957	08/31/25	152972		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	199.90
	INVOICE: 082125 POST									
	149958	08/31/25	152973	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	.10
	INVOICE: 082125 NON.									
	149958	08/31/25	152973		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	177.90
	INVOICE: 082125 NON.									
	149959	08/31/25	152974	20250042	406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	.05
	INVOICE: 082125 POST.									
	149959	08/31/25	152974		406214	P	09/08/25	05405135 564500	CONTRACT SERVICES MH CD	760.45
	INVOICE: 082125 POST.									

PAID INVOICES REPORT AUG2025

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	78,478.20 YTD INVOICED						4,494.50 YTD PAID		4,494.50
14418	TTUHSC									
	149880	08/31/25	152894	20250090	406215	P	09/08/25	05505135 561100	MEDICAL FOR RESIDENTS	960.00
	INVOICE: 07.2025									
	VENDOR TOTALS	17,981.00 YTD INVOICED						960.00 YTD PAID		960.00
55911	UMC DEPT OF PHARMACY									
	149837	08/31/25	152847	20250623	406216	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	727.50
	INVOICE: 0725									
	VENDOR TOTALS	7,110.00 YTD INVOICED						727.50 YTD PAID		727.50
2593	UNIFIRST CORP.									
	149900	08/31/25	152914	20250533	406217	P	09/08/25	01105735 520100	SUPPLIES/OTH OPER EXP	51.76
	INVOICE: 2830204004									
	VENDOR TOTALS	4,659.31 YTD INVOICED						228.07 YTD PAID		51.76
8193	SYSCO USA INC									
	149831	08/31/25	152841	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	287.11
	INVOICE: 378172789									
	149832	08/31/25	152842	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,680.19
	INVOICE: 378172788									
	149833	08/31/25	152843	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,258.75
	INVOICE: 378163654									
	149834	08/31/25	152844	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	61.29
	INVOICE: 378160683									
	149881	08/31/25	152895	20250534	21413	T	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,643.16
	INVOICE: 378167809									
	VENDOR TOTALS	272,191.48 YTD INVOICED						16,930.50 YTD PAID		16,930.50
11305	XEROX CORPORATION									
	149895	08/31/25	152909	20250892	406218	P	09/08/25	65005735 562200	CONTRACT SERVICES	84.01
	INVOICE: 702731604									
	149897	08/31/25	152911	20250892	406218	P	09/08/25	65005735 562200	CONTRACT SERVICES	187.11
	INVOICE: 702736856									
	149898	08/31/25	152912	20250892	406218	P	09/08/25	65005735 562200	CONTRACT SERVICES	115.78
	INVOICE: 702740912									
	VENDOR TOTALS	1,370.78 YTD INVOICED						386.90 YTD PAID		386.90
									REPORT TOTALS	80,198.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	48,625.66

PAID INVOICES REPORT AUG2025

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL EFT TRANSFERS 10 31,572.40

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

PAID INVOICES REPORT

CHECK RUN:09082025 TO FISCAL 2025/11 09/08/2025 TO 09/08/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13114	ASSOCIATED GROUP INV. INC. dba A-ROCK MATERIALS									
	150202	09/08/25	153223	20251641	406077	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,579.40
	INVOICE: 55402									
	VENDOR TOTALS	1,579.40 YTD INVOICED						1,579.40 YTD PAID		1,579.40
3266	ADVANCED GRAPHIX									
	149635	09/08/25	152643	20251060	406078	P	09/08/25	01104730 522400	UNIFORMS	45.00
	INVOICE: 78515									
	VENDOR TOTALS	6,153.36 YTD INVOICED						45.00 YTD PAID		45.00
13603	ALCOHOL MONITORING SYSTEMS INC.									
	149409	09/08/25	152413	20250054	406079	P	09/08/25	01103920 562200	CONTRACT SERVICES	9,906.73
	INVOICE: 349721									
	VENDOR TOTALS	130,889.70 YTD INVOICED						9,906.73 YTD PAID		9,906.73
16558	ALERA GROUP INC dba SANDORD & TATUM									
	149548	09/08/25	152555	20250263	406080	P	09/08/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 2025 A MORA									
	149692	09/08/25	152701	20250263	406080	P	09/08/25	01104730 580100	INSURANCE AND BONDS	71.00
	INVOICE: 218110									
	VENDOR TOTALS	.00 YTD INVOICED						142.00 YTD PAID		142.00
56681	ALEXANDER, RONDA D.									
	149472	09/08/25	152478		21278	T	09/08/25	01107260 550300	TRAVEL AND TRAINING	75.00
	INVOICE: 08.04-07.25 RA									
	149473	09/08/25	152479		21278	T	09/08/25	01107260 550300	TRAVEL AND TRAINING	160.00
	INVOICE: 07.27-30.25 RA									
	VENDOR TOTALS	2,975.66 YTD INVOICED						235.00 YTD PAID		235.00
374	ALSCO, INC.									
	149522	09/08/25	152528	20250532	21279	T	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	85.75
	INVOICE: LLUB1107513									
	149715	09/08/25	152724	20250532	21279	T	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	85.75
	INVOICE: LLUB1108373									
	VENDOR TOTALS	3,505.98 YTD INVOICED						171.50 YTD PAID		171.50
15966	ALTUM, KACY A.									
	149480	09/08/25	152486		406081	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 KA									
	VENDOR TOTALS	.00 YTD INVOICED						217.00 YTD PAID		217.00
12826	ALVARADO, CECILIA C.									
	149601	09/08/25	152609		21280	T	09/08/25	65005735 550300	TRAVEL AND TRAINING	224.00
	INVOICE: 09.09-12.25 CA									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				224.00 YTD PAID			224.00
16576	AMAZON CAPITAL SERVICES INC										
	150211	09/08/25	153232	20251810	406082	P	09/08/25	40140094	520401	UMR WELLNESS SUPPLIES/OTH	15,431.25
	INVOICE: 16HP-HL67-KTPG										
	VENDOR TOTALS			.00 YTD INVOICED				15,431.25 YTD PAID			15,431.25
13901	VOLT ASSET COMPANY, INC										
	149857	09/08/25	152867		406083	P	09/08/25	01106855	591800	WELFARE - UTILITIES	150.00
	INVOICE: 76663										
	VENDOR TOTALS			5,397.36 YTD INVOICED				150.00 YTD PAID			150.00
16383	AMRR PROPERTY MANAGEMENT, LLC										
	149850	08/20/25	152860		406084	P	09/08/25	01106855	591000	WELFARE - SHELTER	240.00
	INVOICE: 76452										
	150032	09/08/25	153047		406084	P	09/08/25	01106855	591000	WELFARE - SHELTER	232.00
	INVOICE: 76509										
	150033	09/08/25	153048		406084	P	09/08/25	01106855	591000	WELFARE - SHELTER	3.00
	INVOICE: 76511										
	150039	09/08/25	153054		406084	P	09/08/25	01106855	591000	WELFARE - SHELTER	240.00
	INVOICE: 76454										
	VENDOR TOTALS			600.00 YTD INVOICED				715.00 YTD PAID			715.00
888890	AP ONE TIME PAY										
	136181	03/10/25	139046		406085	P	09/08/25	077	438200	SERVICE FEES	37.50
	INVOICE: 02112025										
	138086	04/14/25	140976		406086	P	09/08/25	075	438100	ADMIN FEES	50.00
	INVOICE: 02212025										
	138086	04/14/25	140976		406086	P	09/08/25	075	438210	MEDIATION FEES	500.00
	INVOICE: 02212025										
	VENDOR TOTALS			896,646.70 YTD INVOICED				587.50 YTD PAID			587.50
16255	ARGO, XAN										
	125867	04/14/25	128369		406087	P	09/08/25	07707525	562200	CONTRACT SERVICES	15.00
	INVOICE: 2024.10.28 ARGO										
	VENDOR TOTALS			80.00 YTD INVOICED				15.00 YTD PAID			15.00
14957	ARNOLD OIL COMPANY OF AUSTIN, LP										
	150107	09/08/25	153126	20250132	406088	P	09/08/25	01104630	530200	VEHICLE OPERATION/MAINT	53.14
	INVOICE: 11414772										
	150108	09/08/25	153127	20250132	406088	P	09/08/25	01104630	530200	VEHICLE OPERATION/MAINT	141.84
	INVOICE: 11415211										
	150109	09/08/25	153128	20250132	406088	P	09/08/25	01104630	530200	VEHICLE OPERATION/MAINT	100.52
	INVOICE: 11419380										
	150110	09/08/25	153129	20250132	406088	P	09/08/25	01104630	530200	VEHICLE OPERATION/MAINT	1,783.25

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	INVOICE: 11373122									
	150143	09/08/25	153164		406088	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-70.92
	INVOICE: 11415293									
	VENDOR TOTALS		38,105.95 YTD INVOICED				2,007.83 YTD PAID			2,007.83
8412	AT&T MOBILITY									
	149511	09/08/25	152517	20250382	406089	P	09/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579X080925									
	149511	09/08/25	152517	20250387	406089	P	09/08/25	01100110 540100	COMMUNICATIONS - MONTHLY	52.91
	INVOICE: 287248701579X080925									
	149511	09/08/25	152517	20250417	406089	P	09/08/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.66
	INVOICE: 287248701579X080925									
	149538	09/08/25	152544	20251073	406089	P	09/08/25	01103220 520100	SUPPLIES/OTH OPER EXP	30.00
	INVOICE: 287335821719X080925									
	149569	09/08/25	152576	20250688	406089	P	09/08/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267X080925									
	149706	09/08/25	152715	20250371	406089	P	09/08/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE: 287281361617X080925									
	149708	09/08/25	152717	20250382	406089	P	09/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE: 287349664406X081525									
	149708	09/08/25	152717	20250387	406089	P	09/08/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE: 287349664406X081525									
	149708	09/08/25	152717	20250417	406089	P	09/08/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.27
	INVOICE: 287349664406X081525									
	149724	09/08/25	152733	20251074	406089	P	09/08/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.87
	INVOICE: 287349920448X081525									
	149801	09/08/25	152811	20250062	406089	P	09/08/25	01104130 540100	COMMUNICATIONS - MONTHLY	149.04
	INVOICE: 287335377019X081525									
	149839	09/08/25	152849	20250672	406089	P	09/08/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.67
	INVOICE: 287335083939X080925									
	150015	09/08/25	153030	20250554	406089	P	09/08/25	01100210 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 287350842495X081525									
	150235	09/08/25	153256	20250337	406089	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	843.35
	INVOICE: 287311933554X081525									
	VENDOR TOTALS		228,566.04 YTD INVOICED				2,956.33 YTD PAID			2,956.33
50108	ATMOS ENERGY									
	149650	09/08/25	152659	20250089	21281	T	09/08/25	02019090 540600	UTILITIES	39.33
	INVOICE: 081125 310 W 1ST									
	149651	09/08/25	152660	20250443	21281	T	09/08/25	03319380 540600	UTILITIES	40.22
	INVOICE: 081125 218 W 7TH ST									
	150168	09/08/25	153189	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	38.95
	INVOICE: 08192524LEEKITCHENSG									
	150169	09/08/25	153190	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	40.02
	INVOICE: 082225 423 9TH GEN									
	150170	09/08/25	153191	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	2,942.85
	INVOICE: 082225904BROADWAYCRT									
	150173	09/08/25	153194	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	1,069.24
	INVOICE: 082225904BROADWAYJAI									

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	150238	09/08/25	153260	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	44.71
	INVOICE:	082225 915BUDDYHOLLY								
	150239	09/08/25	153261	20250070	21281	T	09/08/25	01106140 540600	UTILITIES	41.92
	INVOICE:	082225 1401 AVE E								
	150240	09/08/25	153262	20250089	21281	T	09/08/25	02019090 540600	UTILITIES	40.52
	INVOICE:	08225 800 8TH ST								
	150241	09/08/25	153263	20250442	21281	T	09/08/25	03419480 540600	UTILITIES	45.36
	INVOICE:	082225 915 AVE H								
	150242	09/08/25	153264	20250105	21281	T	09/08/25	05105135 540600	UTILITIES	61.52
	INVOICE:	082025 1901 N AKRON								
	150243	09/08/25	153265	20250105	21281	T	09/08/25	05105135 540600	UTILITIES	757.81
	INVOICE:	082025 2001 N AKRON								
	150405	09/08/25	153431	20250443	21281	T	09/08/25	03319380 540600	UTILITIES	44.66
	INVOICE:	082225 309 S MONROE								
	VENDOR TOTALS		361,003.95 YTD INVOICED					5,207.11 YTD PAID		5,207.11
13513	BASSETT, JENNIFER									
	150244	09/08/25	153266		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,417.50
	INVOICE:	2019-536166B JB								
	150245	09/08/25	153267		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,462.50
	INVOICE:	2019-536166C JB								
	150246	09/08/25	153268		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,492.50
	INVOICE:	2019-536166D JB								
	150247	09/08/25	153269		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,155.00
	INVOICE:	2019-536166E JB								
	150248	09/08/25	153270		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,042.50
	INVOICE:	2019-536166F JB								
	150249	09/08/25	153271		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,027.50
	INVOICE:	2019-5396166G JB								
	150250	09/08/25	153272		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE:	2019-536166H JB								
	150251	09/08/25	153273		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,035.00
	INVOICE:	2019-536166i JB								
	150252	09/08/25	153274		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,207.50
	INVOICE:	2019-536166J JB								
	150253	09/08/25	153275		406090	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,267.50
	INVOICE:	2019-536166K JB								
	VENDOR TOTALS		36,464.50 YTD INVOICED					12,142.50 YTD PAID		12,142.50
13660	BENSON, MICHAEL G.									
	149468	09/08/25	152473		21282	T	09/08/25	16404025 550300	TRAVEL AND TRAINING	19.00
	INVOICE:	08.13.25 MB								
	VENDOR TOTALS		650.00 YTD INVOICED					19.00 YTD PAID		19.00
15020	BLADES GROUP, LLC									
	150020	09/08/25	153035	20251281	406091	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
	INVOICE:	18049407								
	150021	09/08/25	153036	20251281	406091	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	1,578.00

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	INVOICE: 18049358									
	150022	09/08/25	153037	20251281	406091	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	2,104.00
	INVOICE: 18049342									
	VENDOR TOTALS	9,955.60 YTD INVOICED			5,786.00 YTD PAID					5,786.00
711	BOB BARKER COMPANY, INC.									
	149500	09/08/25	152506	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	2,654.40
	INVOICE: INV2153648									
	149625	09/08/25	152633	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	733.44
	INVOICE: INV2156495									
	149626	09/08/25	152634	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	3,872.37
	INVOICE: INV2156198									
	149627	09/08/25	152635	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	3,580.00
	INVOICE: INV2155971									
	149628	09/08/25	152636	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	5,628.75
	INVOICE: INV2156188									
	149808	09/08/25	152818	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	2,095.20
	INVOICE: INV2156829									
	149809	09/08/25	152819	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,437.60
	INVOICE: INV2156708									
	149810	09/08/25	152820	20250251	21283	T	09/08/25	01104730 522600	INMATE SUPPLIES	488.96
	INVOICE: INV2156830									
	VENDOR TOTALS	94,542.96 YTD INVOICED			20,490.72 YTD PAID					20,490.72
14755	BOYD, COURTNEY A.									
	150004	09/08/25	153019		406092	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 CB									
	VENDOR TOTALS	.00 YTD INVOICED			217.00 YTD PAID					217.00
8353	BOZEMAN MACHINERY & TIRE									
	150054	09/08/25	153069	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	19.00
	INVOICE: 85216									
	150055	09/08/25	153070	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE: 85254									
	150056	09/08/25	153071	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	117.50
	INVOICE: 85240									
	150057	09/08/25	153072	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	215.00
	INVOICE: 85267									
	150181	09/08/25	153202	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	195.00
	INVOICE: 85291									
	150182	09/08/25	153203	20250041	21284	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 85281									
	VENDOR TOTALS	8,422.57 YTD INVOICED			659.00 YTD PAID					659.00
7895	BROOKS, BONNIE J. BLEVINS-									
	150059	09/08/25	153074		21285	T	09/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.09.08 BROOKS									

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	VENDOR TOTALS		2,475.00 YTD INVOICED					45.00 YTD PAID		45.00
16097	BRYAN, ALISON A.									
	149485	09/08/25	152491		21286	T	09/08/25	01101420 550300	TRAVEL AND TRAINING	307.20
	INVOICE: 08.10-11.25 AB									
	VENDOR TOTALS		1,608.87 YTD INVOICED					307.20 YTD PAID		307.20
16567	BUCHANAN, JONATHAN R									
	150001	09/08/25	153016		406093	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 JB									
	VENDOR TOTALS		.00 YTD INVOICED					217.00 YTD PAID		217.00
4618	BULLARD, REGAN C.									
	150091	09/08/25	153106		21287	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	158.20
	INVOICE: 08.2025 RB									
	VENDOR TOTALS		2,237.16 YTD INVOICED					158.20 YTD PAID		158.20
6533	CAIN ELECTRICAL SUPPLY									
	149678	09/08/25	152687	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	38.96
	INVOICE: 4392-1131668									
	149679	09/08/25	152688	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	41.20
	INVOICE: 4392-1131703									
	149680	09/08/25	152689	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	190.68
	INVOICE: 4392-1131415									
	149681	09/08/25	152690	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	10.74
	INVOICE: 4392-1131631									
	150213	09/08/25	153234	20250220	406094	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	30.80
	INVOICE: 4392-1132002									
	VENDOR TOTALS		12,384.40 YTD INVOICED					312.38 YTD PAID		312.38
9937	CAPROCK TIRE, INC.									
	149555	09/08/25	152562	20250044	406095	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	1,259.41
	INVOICE: 72388									
	VENDOR TOTALS		288.00 YTD INVOICED					1,259.41 YTD PAID		1,259.41
16521	CARDWELL, ERIC									
	150357	09/08/25	153380		21288	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0348 EC									
	VENDOR TOTALS		3,750.00 YTD INVOICED					750.00 YTD PAID		750.00
14270	CARRASCO, ZACHARY J.									
	149901	09/08/25	152915		21289	T	09/08/25	60605735 550300	TRAVEL AND TRAINING	383.00
	INVOICE: 09.15-19.25 ZC									

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	VENDOR TOTALS		383.00 YTD INVOICED					383.00 YTD PAID		383.00
10940	CARTER, WILLIAM A.									
	150144	08/25/25	153166		21290	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	162.00
	INVOICE: 08.19-20.25 WC									
	VENDOR TOTALS		1,163.00 YTD INVOICED					162.00 YTD PAID		162.00
4297	CDW-G (GOV'T SOLUTIONS)									
	149224	08/25/25	152226	20250306	21291	T	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	7,106.18
	INVOICE: AF3HR5B									
	149225	08/25/25	152227	20250306	21291	T	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	4,054.32
	INVOICE: AF3IL4Z									
	149859	09/08/25	152869	20251766	21291	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	1,009.62
	INVOICE: AF36U1G									
	149922	09/08/25	152936	20251658	21291	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	76.59
	INVOICE: AF2QR3L									
	149924	09/08/25	152938	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	241.63
	INVOICE: AF2UE1J									
	149925	09/08/25	152939	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	148.10
	INVOICE: AF15K2Y									
	149926	09/08/25	152941	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	1,022.37
	INVOICE: AF2EP1G									
	149927	09/08/25	152942	20251711	21291	T	09/08/25	03419480 530500	BUILDING MAINTENANCE	394.51
	INVOICE: AF2AA2P									
	VENDOR TOTALS		175,509.17 YTD INVOICED					14,053.32 YTD PAID		14,053.32
6798	CITY OF LUBBOCK									
	150025	09/08/25	153040	20251815	406096	P	09/08/25	01104430 540100	COMMUNICATIONS - MONTHLY	900.74
	INVOICE: VV0002138									
	150111	09/08/25	153130	20250148	406096	P	09/08/25	01104630 530100	EQUIPMENT OPER/MAINT	222.29
	INVOICE: VV0002140									
	150112	09/08/25	153131	20250148	406096	P	09/08/25	01104630 530100	EQUIPMENT OPER/MAINT	236.21
	INVOICE: VV0002145									
	VENDOR TOTALS		185,895.70 YTD INVOICED					1,359.24 YTD PAID		1,359.24
12544	CITY OF LUBBOCK ANIMAL SHELTER									
	149863	09/08/25	152873	20251814	406097	P	09/08/25	01104630 561400	PROFESSIONAL SERVICES	275.00
	INVOICE: 25-74641A									
	VENDOR TOTALS		247.00 YTD INVOICED					275.00 YTD PAID		275.00
5560	CITY OF NEW DEAL									
	150410	09/08/25	153436	20250445	406098	P	09/08/25	03319380 540600	UTILITIES	132.89
	INVOICE: 082625 309 S MONROE									
	VENDOR TOTALS		1,360.67 YTD INVOICED					132.89 YTD PAID		132.89

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50104	CITY OF SLATON									
	150270	09/08/25	153292	20250451	406099	P	09/08/25	03219280 540600	UTILITIES	218.73
	INVOICE: 080525 750 W GARZA									
	VENDOR TOTALS	140,462.23 YTD INVOICED						218.73 YTD PAID		218.73
50704	CITY OF WOLFFORTH									
	150471	09/08/25	153497	20250449	406100	P	09/08/25	03119180 540600	UTILITIES	196.98
	INVOICE: 082025 115 PARK ROAD									
	VENDOR TOTALS	226,439.61 YTD INVOICED						196.98 YTD PAID		196.98
15573	CLIFT-WILLIAMS, JANA									
	150274	09/08/25	153296		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
	INVOICE: 2019-536252i JCW									
	150277	09/08/25	153299		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	105.00
	INVOICE: DC-2023-FM-0225T JCW									
	150278	09/08/25	153301		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	727.50
	INVOICE: DC-2023-FM-0489M JCW									
	150280	09/08/25	153302		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2023-FM-1422T JCW									
	150281	09/08/25	153303		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	110.00
	INVOICE: DC-2023-FM-1619B JCW									
	150290	09/08/25	153312		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2024-FM-0202H JCW									
	150292	09/08/25	153314		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-0228P JCW									
	150296	09/08/25	153318		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
	INVOICE: DC-2024-FM-0982L JCW									
	150299	09/08/25	153321		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2024-FM-1808K JCW									
	150303	09/08/25	153325		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2024-FM-2475F JCW									
	150304	09/08/25	153326		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	100.00
	INVOICE: DC-2024-FM-2593F JCW									
	150306	09/08/25	153329		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2025-FM-0391C JCW									
	150308	09/08/25	153330		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
	INVOICE: DC-2025-FM-0459B JCW									
	150310	09/08/25	153332		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: DC-2025-FM-0679D JCW									
	150313	09/08/25	153335		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
	INVOICE: DC-2025-FM-0985C JCW									
	150316	09/08/25	153338		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
	INVOICE: DC-2025-FM-1432 JCW									
	150319	09/08/25	153341		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-1575 JCW									
	150330	09/08/25	153352		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
	INVOICE: DC-2024-FM-0989N JCW									
	150333	09/08/25	153355		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2024-FM-1456C JCW									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	150340	09/08/25	153362		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE: DC-2024-FM-2236K JCW									
	150342	09/08/25	153364		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2024-FM-2339E JCW									
	150347	09/08/25	153370		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2025-FM-1194B JCW									
	150349	09/08/25	153372		21292	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE: DC-2025-FM-1380A JCW									
	VENDOR TOTALS	65,950.02 YTD INVOICED			7,622.50 YTD PAID					7,622.50
16431	COCA-LYLE, VANESSA									
	149539	09/08/25	152545	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.11.25 GUTIERREZ									
	149571	09/08/25	152579	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.13.25 AYALA									
	149841	09/08/25	152851	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08.18.25 URRUTIA									
	150190	09/08/25	153211	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08222025 NVILLANUEVA									
	150193	09/08/25	153214	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08212025 H CECENA									
	150194	09/08/25	153215	20251191	21293	T	09/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
	INVOICE: 08202025 J CASAS									
	VENDOR TOTALS	7,500.00 YTD INVOICED			1,800.00 YTD PAID					1,800.00
16419	GREAT SOUTH TEXAS CORPORATION									
	149845	09/08/25	152855	20251521	406101	P	09/08/25	01100510 523000	NON-CAPITAL SOFTWARE	950.40
	INVOICE: 440138									
	149846	09/08/25	152856	20251561	406101	P	09/08/25	30430093 610000	BUILDINGS	129,600.58
	INVOICE: 440126									
	VENDOR TOTALS	7,656.00 YTD INVOICED			130,550.98 YTD PAID					130,550.98
3029	CONTECH									
	149843	09/08/25	152853	20251406	406102	P	09/08/25	30430093 610000	BUILDINGS	46,121.45
	INVOICE: W16391									
	149844	09/08/25	152854	20251425	406102	P	09/08/25	15004630 615000	OTHER IMPROVEMENTS	25,057.18
	INVOICE: W16449									
	VENDOR TOTALS	.00 YTD INVOICED			71,178.63 YTD PAID					71,178.63
12969	CONTINENTAL BATTERIES									
	149525	09/08/25	152531	20250585	406103	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	231.98
	INVOICE: 50240812251116									
	149634	09/08/25	152642	20250585	406103	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	139.74
	INVOICE: 50240813251105									
	150130	09/08/25	153150	20250585	406103	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	158.74
	INVOICE: 13080819251123									
	150145	09/08/25	153165		406103	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-19.00

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	INVOICE: 50240819251520										
	VENDOR TOTALS		6,201.40 YTD INVOICED					511.46 YTD PAID			511.46
7513	CORBIN, DANIEL E.										
	149768	09/08/25	152778		21294	T	09/08/25	01104730	550300	TRAVEL AND TRAINING	334.00
	INVOICE: 09.07-12.25 DC										
	VENDOR TOTALS		770.00 YTD INVOICED					334.00 YTD PAID			334.00
10188	EGOV STRATEGIES LLC										
	150135	09/08/25	153155	20251827	406104	P	09/08/25	01100510	530800	SOFTWARE MAINTENANCE	3,307.00
	INVOICE: INV-32151										
	VENDOR TOTALS		.00 YTD INVOICED					3,307.00 YTD PAID			3,307.00
15152	CORPORATE BILLING, LLC										
	149399	09/08/25	152403	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	2,011.47
	INVOICE: XA102081841:01										
	149400	09/08/25	152404	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	430.01
	INVOICE: XA102081837:01										
	149401	09/08/25	152405	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	301.84
	INVOICE: XA102081817:01										
	149402	09/08/25	152406	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	1,280.59
	INVOICE: XA102081934:01										
	149403	09/08/25	152407	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	27.19
	INVOICE: XA102081902:01										
	149554	09/08/25	152561	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	3,088.38
	INVOICE: XA102081818:01										
	149603	09/08/25	152611	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	351.81
	INVOICE: XA102082316:01										
	149604	09/08/25	152612	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	93.39
	INVOICE: XA102082320:01										
	149654	09/08/25	152663	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	359.17
	INVOICE: XA102082201:01										
	149655	09/08/25	152664	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	118.68
	INVOICE: XA102082431:01										
	150045	09/08/25	153060		21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	11.47
	INVOICE: XA102076975:01										
	150050	09/08/25	153065	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	73.78
	INVOICE: XA102082742:01										
	150051	09/08/25	153066	20250036	21295	T	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	103.59
	INVOICE: XA102082736:01										
	VENDOR TOTALS		63,965.42 YTD INVOICED					8,251.37 YTD PAID			8,251.37
50794	CRENSHAW, DUPREE, MILAM, LLP.										
	149723	09/08/25	152732	20250859	21296	T	09/08/25	30230093	561400	PROFESSIONAL SERVICES	1,080.00
	INVOICE: 345124-76899G 30										

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	VENDOR TOTALS	2,210.00 YTD INVOICED			1,080.00 YTD PAID					1,080.00
11959	CRUTCHER, KIRK									
	150060	09/08/25	153075		21297	T	09/08/25	07707525 562200	CONTRACT SERVICES	18.75
	INVOICE: 2025.09.08 CRUTCHER									
	VENDOR TOTALS	3,300.00 YTD INVOICED			18.75 YTD PAID					18.75
11088	DAILEY-WELLS COMMUNICATIONS,INC									
	150024	09/08/25	153039	20251754	21298	T	09/08/25	09304630 523100	NON-CAPITAL EQUIPMENT	6,852.96
	INVOICE: 25CC080402									
	VENDOR TOTALS	170,282.03 YTD INVOICED			6,852.96 YTD PAID					6,852.96
15689	DANA SAFETY SUPPLY									
	149614	09/08/25	152622	20250145	21299	T	09/08/25	01104630 522400	UNIFORMS	89.28
	INVOICE: 974768									
	149629	09/08/25	152637	20250269	21299	T	09/08/25	01104730 522400	UNIFORMS	31.05
	INVOICE: 973702									
	149630	09/08/25	152638	20250269	21299	T	09/08/25	01104730 522400	UNIFORMS	171.84
	INVOICE: 974441									
	149842	09/08/25	152852	20251215	21299	T	09/08/25	01104630 664600	CAPITAL OUTLAY-SHERIFF	172,494.74
	INVOICE: 970398									
	VENDOR TOTALS	127,385.94 YTD INVOICED			172,786.91 YTD PAID					172,786.91
15472	DANIEL, THERESA ANNETTE									
	150061	09/08/25	153076		21300	T	09/08/25	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2025.09.08 DANIEL									
	150061	09/08/25	153076		21300	T	09/08/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.09.08 DANIEL									
	VENDOR TOTALS	200.00 YTD INVOICED			600.00 YTD PAID					600.00
16094	DANNHEIM INTERESTS, LLC.									
	149948	09/08/25	152963		21301	T	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76638									
	VENDOR TOTALS	200.00 YTD INVOICED			220.00 YTD PAID					220.00
15402	DEKKER LLC									
	149529	09/08/25	152535	20250789	21302	T	09/08/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
	INVOICE: 5296									
	VENDOR TOTALS	433,559.87 YTD INVOICED			43,500.00 YTD PAID					43,500.00
2501	DELL MARKETING L.P.									
	149576	09/08/25	152584	20251738	21303	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	889.00
	INVOICE: 10830504269									
	149849	09/08/25	152859	20251756	21303	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	203.06

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	INVOICE: 10829271624									
	149860	09/08/25	152870	20251771	21303	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	188.00
	INVOICE: 10831430601									
	149860	09/08/25	152870	20251771	21303	T	09/08/25	01100510 523100	NON-CAPITAL EQUIPMENT	1,259.00
	INVOICE: 10831430601									
	150134	09/08/25	153154	20251786	21303	T	09/08/25	01104630 523100	NON-CAPITAL EQUIPMENT	3,657.00
	INVOICE: 10832008304									
	VENDOR TOTALS	475,071.08 YTD INVOICED					6,196.06 YTD PAID			6,196.06
12471	DIAZ, LINDSEY M.									
	149649	09/08/25	152657		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	126.00
	INVOICE: 09.15-16.25 LD									
	149765	09/08/25	152775		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	16.24
	INVOICE: 06.2025 LD									
	149766	09/08/25	152776		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	22.96
	INVOICE: 07.2025 LD									
	149767	09/08/25	152777		21304	T	09/08/25	01100110 550300	TRAVEL AND TRAINING	29.19
	INVOICE: 08.2025 LD									
	VENDOR TOTALS	529.00 YTD INVOICED					194.39 YTD PAID			194.39
9212	DIEBEL, MARK C.									
	149471	09/08/25	152477		21305	T	09/08/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 09.22-26.25 MD									
	VENDOR TOTALS	223.00 YTD INVOICED					287.00 YTD PAID			287.00
15333	HUGHES, KYMBERLEE									
	150086	09/08/25	153101		21306	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	85.40
	INVOICE: 08.2025 KD									
	VENDOR TOTALS	924.37 YTD INVOICED					85.40 YTD PAID			85.40
15918	DISTRICT WEST LUBBOCK LLC									
	149854	09/08/25	152864		406105	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76463									
	VENDOR TOTALS	1,923.38 YTD INVOICED					200.00 YTD PAID			200.00
16144	D.H PACE COMPANY, INC									
	150187	09/08/25	153208	20251091	21307	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	5,028.55
	INVOICE: ACR/270-21529									
	VENDOR TOTALS	14,591.83 YTD INVOICED					5,028.55 YTD PAID			5,028.55
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC									
	149546	09/08/25	152553	20251779	21308	T	09/08/25	01104530 550300	TRAVEL AND TRAINING	295.00
	INVOICE: 472371369									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,969.62 YTD INVOICED					295.00 YTD PAID		295.00
11539	ENTERPRISE HOLDINGS, INC									
	150224	09/08/25	153245	20251837	406106	P	09/08/25	01103320 550300	TRAVEL AND TRAINING	691.24
	INVOICE: 90172272711									
	VENDOR TOTALS		464.44 YTD INVOICED					691.24 YTD PAID		691.24
13314	ERGON ASPHALT & EMULSIONS, INC.									
	149989	09/08/25	153004	20250115	21309	T	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,826.51
	INVOICE: 9403528362									
	VENDOR TOTALS		443,762.63 YTD INVOICED					5,826.51 YTD PAID		5,826.51
55195	FARMER, DRUE									
	149599	09/08/25	152607		21310	T	09/08/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	3,140.00
	INVOICE: AUG.3.2025									
	150062	09/08/25	153077		21310	T	09/08/25	07507525 562200	CONTRACT SERVICES	55.00
	INVOICE: 2025.09.08 FARMER									
	150062	09/08/25	153077		21310	T	09/08/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.09.08 FARMER									
	VENDOR TOTALS		5,326.00 YTD INVOICED					3,495.00 YTD PAID		3,495.00
16568	FARMER, JANET J.									
	150003	09/08/25	153018		406107	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 JF									
	VENDOR TOTALS		.00 YTD INVOICED					217.00 YTD PAID		217.00
182	FED-EX									
	149553	09/08/25	152560	20250003	406108	P	09/08/25	01100710 522500	POSTAGE	57.87
	INVOICE: 8-947-89255									
	149908	09/08/25	152922	20250003	406108	P	09/08/25	01100710 522500	POSTAGE	119.09
	INVOICE: 8-954-79650									
	VENDOR TOTALS		1,991.20 YTD INVOICED					176.96 YTD PAID		176.96
11322	FIELDING, RONALD CHAD									
	149547	09/08/25	152554	20251785	21311	T	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	49.69
	INVOICE: 11.06.2024									
	VENDOR TOTALS		718.00 YTD INVOICED					49.69 YTD PAID		49.69
9104	FIVE STAR CORRECTIONAL SVC									
	149560	09/08/25	152567	20250189	406109	P	09/08/25	01104730 521900	FOOD	402.80
	INVOICE: 48598R									
	149561	09/08/25	152568	20250189	406109	P	09/08/25	01104730 521900	FOOD	37,637.96
	INVOICE: 48597									
	149674	09/08/25	152683	20250189	406109	P	09/08/25	01104730 521900	FOOD	447.72

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	INVOICE: 48640R									
	149675	09/08/25	152684	20250189	406109	P	09/08/25	01104730 521900	FOOD	38,577.38
	INVOICE: 48639									
	150204	09/08/25	153225	20250189	406109	P	09/08/25	01104730 521900	FOOD	38,225.17
	INVOICE: 48685									
	150205	09/08/25	153226	20250189	406109	P	09/08/25	01104730 521900	FOOD	322.44
	INVOICE: 48686R									
	VENDOR TOTALS	1,646,240.13 YTD INVOICED			115,613.47 YTD PAID					115,613.47
15451	FROST, EDWIN SCOTT									
	150063	09/08/25	153078		21312	T	09/08/25	07507525 562200	CONTRACT SERVICES	187.50
	INVOICE: 2025.09.08 FROST									
	VENDOR TOTALS	4,720.99 YTD INVOICED			187.50 YTD PAID					187.50
16179	FS.COM INC									
	149738	09/08/25	152748	20251569	21313	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	1,466.36
	INVOICE: IN102507180173									
	VENDOR TOTALS	11,945.80 YTD INVOICED			1,466.36 YTD PAID					1,466.36
15791	FULLER, SHAWN									
	150064	09/08/25	153079		21314	T	09/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.09.08 FULLER									
	VENDOR TOTALS	2,320.00 YTD INVOICED			45.00 YTD PAID					45.00
1594	G T DISTRIBUTORS									
	149618	09/08/25	152626	20250167	21315	T	09/08/25	01104630 522400	UNIFORMS	346.30
	INVOICE: INV1053700									
	VENDOR TOTALS	298,012.75 YTD INVOICED			346.30 YTD PAID					346.30
2704	GAFFORD PEST CONTROL									
	149446	09/08/25	152451	20250405	406110	P	09/08/25	03219280 530500	BUILDING MAINTENANCE	35.00
	INVOICE: 267633									
	149838	09/08/25	152848	20250652	406110	P	09/08/25	02019090 562200	CONTRACT SERVICES	9.00
	INVOICE: 269622									
	150016	09/08/25	153031	20250652	406110	P	09/08/25	02019090 562200	CONTRACT SERVICES	168.00
	INVOICE: 270676									
	150186	09/08/25	153207	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 267538									
	150188	09/08/25	153209	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 267460									
	150189	09/08/25	153210	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 267452									
	150191	09/08/25	153212	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 267440									
	150192	09/08/25	153213	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 267397									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150199	09/08/25	153220	20250181	406110	P	09/08/25	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 267393									
	150201	09/08/25	153222	20250181	406110	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	365.00
	INVOICE: 267297									
	VENDOR TOTALS	16,461.00 YTD INVOICED						777.00 YTD PAID		777.00
1783	GALLS PARENT HOLDINGS, LLC									
	149563	09/08/25	152570	20250452	21316	T	09/08/25	01104630 522400	UNIFORMS	39.04
	INVOICE: 032013873									
	VENDOR TOTALS	6,228.58 YTD INVOICED						39.04 YTD PAID		39.04
7897	GAMBOA FERRARO, MARITZA									
	149743	09/08/25	152753		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0237 MGF									
	149750	09/08/25	152760		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0147 MGF									
	149762	09/08/25	152772		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	590.00
	INVOICE: DC-2025-JV-0135A MGF									
	149763	09/08/25	152773		21317	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	320.00
	INVOICE: DC-2025-JV-0147A MGF									
	VENDOR TOTALS	3,330.00 YTD INVOICED						1,310.00 YTD PAID		1,310.00
16083	GANNETT MEDIA CORP									
	149520	09/08/25	152526	20250523	21318	T	09/08/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	178.00
	INVOICE: 11533313									
	VENDOR TOTALS	6,758.74 YTD INVOICED						178.00 YTD PAID		178.00
11191	GARZA COUNTY									
	149501	09/08/25	152507	20250259	406111	P	09/08/25	01104830 590500	INMATE BOARD BILLS	18,848.00
	INVOICE: 07.2025									
	VENDOR TOTALS	81,971.49 YTD INVOICED						18,848.00 YTD PAID		18,848.00
5753	PGV ELEVATE, LLC									
	149631	09/08/25	152639	20250361	406112	P	09/08/25	01103920 590200	JURY EXPENSE	111.85
	INVOICE: 11 081425									
	VENDOR TOTALS	1,174.60 YTD INVOICED						111.85 YTD PAID		111.85
7795	GLOBALSTAR USA									
	149805	09/08/25	152815	20250171	406113	P	09/08/25	01104630 540100	COMMUNICATIONS - MONTHLY	103.91
	INVOICE: 000000096748799									
	VENDOR TOTALS	1,038.59 YTD INVOICED						103.91 YTD PAID		103.91
16218	GONZALEZ, ISAAC									
	150089	09/08/25	153104		21319	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	24.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 08.2025 IG									
	VENDOR TOTALS			761.81	YTD INVOICED			24.50	YTD PAID	24.50
9389	GOODWILL INDUSTRIES									
	149433	09/08/25	152437	20250121	406114	P	09/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	133.00
	INVOICE: 0022663									
	149434	09/08/25	152438	20250121	406114	P	09/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	197.00
	INVOICE: 0022664									
	149437	09/08/25	152441	20250121	406114	P	09/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0022665									
	149438	09/08/25	152442	20250121	406114	P	09/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	69.00
	INVOICE: 0022668									
	149447	09/08/25	152452	20250406	406114	P	09/08/25	01100110 520100	SUPPLIES/OTH OPER EXP	47.00
	INVOICE: 0022660									
	VENDOR TOTALS			8,138.00	YTD INVOICED			515.00	YTD PAID	515.00
15839	GRACE, JILL GARRISON									
	150065	09/08/25	153080		21320	T	09/08/25	07707525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.09.08 GRACE									
	VENDOR TOTALS			2,815.00	YTD INVOICED			100.00	YTD PAID	100.00
217	GRAINGER, W. W., INC.									
	149677	09/08/25	152686	20250210	21321	T	09/08/25	05105135 530500	BUILDING MAINTENANCE	48.14
	INVOICE: 9606034479									
	149684	09/08/25	152693	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	24.69
	INVOICE: 9606034446									
	149685	09/08/25	152694	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	59.43
	INVOICE: 9602777584									
	149686	09/08/25	152695	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	830.01
	INVOICE: 9599385813									
	149736	09/08/25	152745	20251773	21321	T	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	868.45
	INVOICE: 9606034461									
	149737	09/08/25	152747	20251774	21321	T	09/08/25	01106140 523100	NON-CAPITAL EQUIPMENT	1,150.72
	INVOICE: 9606034453									
	149862	09/08/25	152872	20251807	21321	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	289.74
	INVOICE: 9610970536									
	150215	09/08/25	153236	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	46.74
	INVOICE: 9613073247									
	150216	09/08/25	153237	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	47.58
	INVOICE: 9613073288									
	150217	09/08/25	153238	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	42.79
	INVOICE: 9613073262									
	150218	09/08/25	153239	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	465.44
	INVOICE: 9611759151									
	150219	09/08/25	153240	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	329.08
	INVOICE: 9616037561									
	150220	09/08/25	153241	20250227	21321	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	1,035.84
	INVOICE: 9606529957									

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	VENDOR TOTALS	112,214.71 YTD INVOICED					5,238.65 YTD PAID			5,238.65
4262	GREASE TRAPPER SERVICE									
	149673	09/08/25	152682	20250180	406115	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	315.00
	INVOICE: 72712									
	VENDOR TOTALS	6,930.00 YTD INVOICED					315.00 YTD PAID			315.00
13160	GREASER, W. JARET									
	150066	09/08/25	153081		406116	P	09/08/25	07707525 562200	CONTRACT SERVICES	225.00
	INVOICE: 2025.09.08 GREASER									
	VENDOR TOTALS	6,450.01 YTD INVOICED					225.00 YTD PAID			225.00
16569	GRIFFIN, NICOLE A.									
	150000	09/08/25	153015		406117	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 NG									
	VENDOR TOTALS	.00 YTD INVOICED					217.00 YTD PAID			217.00
16047	GULF REGION ADVOCACY CENTER									
	150407	09/08/25	153433		21322	T	09/08/25	01103920 562700	EXPERT WITNESS-CRIMINAL	30,582.00
	INVOICE: 2018-414770KKKK									
	150408	09/08/25	153434		21322	T	09/08/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	45,428.81
	INVOICE: 2018-414770JJJJ									
	150409	09/08/25	153435		21322	T	09/08/25	01103920 564210	INVESTIGATOR EXP-CRIMINAL	30,712.50
	INVOICE: 2018-414770LLLL									
	VENDOR TOTALS	761,257.22 YTD INVOICED					106,723.31 YTD PAID			106,723.31
16500	GULF STATES DISTRIBUTORS INC									
	149459	09/08/25	152464	20251492	21323	T	09/08/25	01106425 520100	SUPPLIES/OTH OPER EXP	747.00
	INVOICE: 1493173-IN									
	VENDOR TOTALS	2,454.00 YTD INVOICED					747.00 YTD PAID			747.00
15632	GUTIERREZ, FRANCISCO J.									
	149759	09/08/25	152769		21324	T	09/08/25	01103320 550300	TRAVEL AND TRAINING	334.00
	INVOICE: 06.22-27.25 FG									
	VENDOR TOTALS	.00 YTD INVOICED					334.00 YTD PAID			334.00
14034	HALFF ASSOCIATES, INC.									
	149671	09/08/25	152680	20250161	21325	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	63,765.00
	INVOICE: 10148393									
	149722	09/08/25	152731	20250825	21325	T	09/08/25	01109090 561400	PROFESSIONAL SERVICES	1,504.89
	INVOICE: 10147987									
	VENDOR TOTALS	216,022.73 YTD INVOICED					65,269.89 YTD PAID			65,269.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15885	HARTSELL, BRIT									
	150067	09/08/25	153082		21326	T	09/08/25	07507525 562200	CONTRACT SERVICES	275.00
	INVOICE: 2025.09.08 HARTSELLB									
	VENDOR TOTALS	5,167.50 YTD INVOICED						275.00 YTD PAID		275.00
15796	HARTSELL, JEFFREY C.									
	150068	09/08/25	153083		21327	T	09/08/25	07507525 562200	CONTRACT SERVICES	82.50
	INVOICE: 2025.09.08 HARTSELLJ									
	VENDOR TOTALS	3,201.74 YTD INVOICED						82.50 YTD PAID		82.50
15004	HEALTHEQUITY INC									
	150234	09/08/25	153255	20250294	21328	T	09/08/25	40140094 562200	CONTRACT SERVICES	4,254.65
	INVOICE: INV8168361									
	VENDOR TOTALS	2,873,815.25 YTD INVOICED						4,254.65 YTD PAID		4,254.65
56695	THA, LTD DBA HERITAGE APARTMENTS									
	149848	09/08/25	152858		406118	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76315									
	VENDOR TOTALS	.00 YTD INVOICED						200.00 YTD PAID		200.00
15809	HILL, NICCOLO A.									
	149481	09/08/25	152487		406119	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	296.00
	INVOICE: 09.16-19.25 NH									
	VENDOR TOTALS	213.00 YTD INVOICED						296.00 YTD PAID		296.00
16536	HINKLE, SAMANTHA									
	150079	09/08/25	153094		21329	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	35.70
	INVOICE: 08.2025 SH									
	VENDOR TOTALS	23.80 YTD INVOICED						35.70 YTD PAID		35.70
16466	HOLOCKER, D'KAYLA H.									
	149477	09/08/25	152483		21330	T	09/08/25	01101420 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 08.10-11.25 DH									
	VENDOR TOTALS	406.70 YTD INVOICED						100.00 YTD PAID		100.00
10226	HD SUPPLY, INC.									
	149676	09/08/25	152685	20250207	406120	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	26.68
	INVOICE: 878882745									
	149682	09/08/25	152691	20250225	406120	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	31.92
	INVOICE: 877982710									
	149683	09/08/25	152692	20250225	406120	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	19.96
	INVOICE: 878454909									
	150207	09/08/25	153228	20250207	406120	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	55.56
	INVOICE: 890428170									

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	150214	09/08/25	153235	20250225	406120	P	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	97.60
	INVOICE: 879115335									
	VENDOR TOTALS	63,640.89 YTD INVOICED						231.72 YTD PAID		231.72
1745	ICS JAIL SUPPLIES, INC.									
	149221	08/25/25	152223	20250253	21331	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,188.00
	INVOICE: INV810122									
	149812	09/08/25	152822	20250253	21331	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,999.80
	INVOICE: INV810265									
	150229	09/08/25	153250	20250253	21331	T	09/08/25	01104730 522600	INMATE SUPPLIES	4,032.00
	INVOICE: INV810459									
	VENDOR TOTALS	58,848.92 YTD INVOICED						7,219.80 YTD PAID		7,219.80
13582	INGRAM, SHAWN									
	150069	09/08/25	153084		21332	T	09/08/25	07707525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.09.08 INGRAM									
	VENDOR TOTALS	8,320.00 YTD INVOICED						300.00 YTD PAID		300.00
9551	INTEGRITY TRANSLATION									
	149781	09/08/25	152791		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-0688A									
	149782	09/08/25	152792		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2024-CR-0918 MULP									
	149783	09/08/25	152793		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CR-1496									
	149784	09/08/25	152794		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: CC-2025-CV-0522									
	149785	09/08/25	152795		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2023-CR-2614									
	149786	09/08/25	152796		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2219									
	149787	09/08/25	152797		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2024-CR-2725									
	149788	09/08/25	152798		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-CR-0990									
	149789	09/08/25	152799		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-FM-1218									
	149790	09/08/25	152800		21333	T	09/08/25	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE: DC-2025-FM-1535 MULP									
	VENDOR TOTALS	37,890.00 YTD INVOICED						3,600.00 YTD PAID		3,600.00
14115	ITSQUEST, INC.									
	149694	09/08/25	152703	20250284	21334	T	09/08/25	01107770 562200	CONTRACT SERVICES	174.15
	INVOICE: 249104									
	VENDOR TOTALS	180,335.75 YTD INVOICED						174.15 YTD PAID		174.15

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16151	JAMES AARON ATTORNEY AT LAW PLLC									
	149580	09/08/25	152588		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	475.00
	INVOICE: 2011-557896 JA									
	149581	09/08/25	152589		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	210.00
	INVOICE: 2015-518823 JA									
	149582	09/08/25	152590		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	468.75
	INVOICE: DC-2022-FM-1856B JA									
	149583	09/08/25	152591		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	545.00
	INVOICE: DC-2023-FM-2459D JA									
	149584	09/08/25	152592		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2024-FM-0932 JA									
	149585	09/08/25	152593		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2024-FM-2088D JA									
	149587	09/08/25	152595		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
	INVOICE: DC-2024-FM-2467C JA									
	149588	09/08/25	152596		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
	INVOICE: DC-2025-FM-0425A JA									
	149591	09/08/25	152599		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	165.00
	INVOICE: DC-2025-FM-0978A JA									
	150257	09/08/25	153279		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	865.00
	INVOICE: DC-2024-FM-0707C JA									
	150258	09/08/25	153280		21335	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,950.00
	INVOICE: DC-2024-FM-2167B JA									
	VENDOR TOTALS	76,808.75 YTD INVOICED					5,938.75 YTD PAID			5,938.75
15643	JDMA, INC.									
	150180	09/08/25	153201	20250608	21336	T	09/08/25	15004630 615000	OTHER IMPROVEMENTS	12,481.88
	INVOICE: 22303-25									
	VENDOR TOTALS	156,167.51 YTD INVOICED					12,481.88 YTD PAID			12,481.88
16436	JENKINS, MELISSA									
	150070	09/08/25	153085		21337	T	09/08/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE: 2025.09.08 JENKINS									
	150070	09/08/25	153085		21337	T	09/08/25	07707525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2025.09.08 JENKINS									
	VENDOR TOTALS	1,375.00 YTD INVOICED					610.00 YTD PAID			610.00
3861	JOHNSTON, J. CRAIG									
	150273	09/08/25	153295		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	980.00
	INVOICE: 2019-536252A JCJ									
	150285	09/08/25	153307		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2023-FM-1680F JCJ									
	150291	09/08/25	153313		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
	INVOICE: DC-2024-FM-0228E JCJ									
	150300	09/08/25	153322		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	380.00
	INVOICE: DC-2024-FM-2110A JCJ									
	150335	09/08/25	153358		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE: DC-2024-FM-1760 JCJ									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	150339	09/08/25	153361		406121	P	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2024-FM-1950A JCJ									
	VENDOR TOTALS	42,465.65 YTD INVOICED						3,830.00 YTD PAID		3,830.00
10710	JOINER, GREG W, PhD									
	149579	09/08/25	152587		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2024-CR-2729 GWJ									
	149791	09/08/25	152801		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2021-422899 GWJ									
	149944	09/08/25	152959		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	500.00
	INVOICE: DC-2025-CR-0745 GWJ									
	150034	09/08/25	153049		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0693 GWJ									
	150359	09/08/25	153382		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1096 GWJ									
	150360	09/08/25	153383		406122	P	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1287 GWJ									
	VENDOR TOTALS	48,750.00 YTD INVOICED						4,250.00 YTD PAID		4,250.00
51963	JONES, DENIECE									
	149741	09/08/25	152751		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0160 DJ									
	149747	09/08/25	152757		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0041C DJ									
	149749	09/08/25	152759		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0142 DJ									
	149752	09/08/25	152762		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0152A DJ									
	149753	09/08/25	152763		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0155 DJ									
	149754	09/08/25	152764		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0165 DJ									
	149758	09/08/25	152768		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0169 DJ									
	149761	09/08/25	152771		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0187 DJ									
	149764	09/08/25	152774		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0170 DJ									
	149937	09/08/25	152952		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0024A DJ									
	149942	09/08/25	152957		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0171 DJ									
	150425	09/08/25	153451		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2022-JV-0144A DJ									
	150427	09/08/25	153453		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0222A DJ									
	150434	09/08/25	153460		21338	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0176 DJ									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,200.00 YTD INVOICED				2,350.00 YTD PAID			2,350.00
13978	JUDGE, MARDIE R.									
	150146	09/08/25	153167		21339	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	162.00
	INVOICE: 08.19-20.25 MJ									
	VENDOR TOTALS		.00 YTD INVOICED				162.00 YTD PAID			162.00
16517	KERN, DAVID A.									
	149476	09/08/25	152482		406123	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	522.00
	INVOICE: 09.12-17.25 DK									
	VENDOR TOTALS		.00 YTD INVOICED				522.00 YTD PAID			522.00
16535	KIBITLEWSKI, REBECCA F.									
	150265	09/08/25	153287		21340	T	09/08/25	16404025 550300	TRAVEL AND TRAINING	439.60
	INVOICE: 07.13-18.25A RK									
	VENDOR TOTALS		331.00 YTD INVOICED				439.60 YTD PAID			439.60
14590	KIMLEY-HORN AND ASSOCIATES, INC									
	149913	09/08/25	152927	20250882	21341	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	627.60
	INVOICE: 063126037-0625									
	150184	09/08/25	153206	20250882	21341	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	26,510.26
	INVOICE: 063126037-0725									
	VENDOR TOTALS		522,529.35 YTD INVOICED				27,137.86 YTD PAID			27,137.86
16570	KING, RILEY C.									
	149998	09/08/25	153013		406124	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 RK									
	VENDOR TOTALS		.00 YTD INVOICED				217.00 YTD PAID			217.00
6061	KUSS, DANIEL									
	150071	09/08/25	153086		21342	T	09/08/25	07707525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2025.09.08 KUSS									
	VENDOR TOTALS		4,185.00 YTD INVOICED				250.00 YTD PAID			250.00
50110	L P & L - GENERAL ASSISTANCE									
	149853	09/08/25	152863		21343	T	09/08/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 76460									
	149951	09/08/25	152966		21343	T	09/08/25	01106855 591800	WELFARE - UTILITIES	68.94
	INVOICE: 76707									
	VENDOR TOTALS		14,325.42 YTD INVOICED				218.94 YTD PAID			218.94
10805	LANEHART, DAVID									
	150072	09/08/25	153087		21344	T	09/08/25	07707525 562200	CONTRACT SERVICES	243.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2025.09.08 LANEHART									
	VENDOR TOTALS	893.75 YTD INVOICED						243.75 YTD PAID		243.75
9426	LAW OFFICES OF JAMES M MOORE PC									
	149590	09/08/25	152598		21345	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-0884 JM									
	150260	09/08/25	153282		21345	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	990.00
	INVOICE: DC-2025-FM-0109 JM									
	150262	09/08/25	153284		21345	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	780.00
	INVOICE: DC-2025-FM-0506 JM									
	VENDOR TOTALS	37,010.00 YTD INVOICED						2,280.00 YTD PAID		2,280.00
13731	LEE LEWIS CONSTRUCTION									
	149568	09/08/25	152575	20250668	406125	P	09/08/25	15004630 615000	OTHER IMPROVEMENTS	764,895.60
	INVOICE: 13/24-2427									
	VENDOR TOTALS	26,383,572.36 YTD INVOICED						764,895.60 YTD PAID		764,895.60
16571	LEE, WALTER W.									
	149997	09/08/25	153012		406126	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 WL									
	VENDOR TOTALS	.00 YTD INVOICED						217.00 YTD PAID		217.00
5492	LOPEZ, ADRIANA									
	150031	09/08/25	153046		21346	T	09/08/25	01101215 550300	TRAVEL AND TRAINING	143.00
	INVOICE: 09.10-13.25 AL									
	VENDOR TOTALS	.00 YTD INVOICED						143.00 YTD PAID		143.00
8043	LUBBOCK BRENTWOOD, LP									
	149852	08/20/25	152862		406127	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76457									
	VENDOR TOTALS	240.18 YTD INVOICED						220.00 YTD PAID		220.00
4342	LUBBOCK CHAMBER									
	149643	09/08/25	152651	20251800	406128	P	09/08/25	01100110 550300	TRAVEL AND TRAINING	500.00
	INVOICE: 1717826									
	VENDOR TOTALS	970.00 YTD INVOICED						500.00 YTD PAID		500.00
53295	LUBBOCK COUNTY JUVENILE PROBATION OFFICE									
	150046	09/08/25	153061		406129	P	09/08/25	05505135 550201	RESIDENT TRANSPORTATION	502.00
	INVOICE: 08.2025 JJC									
	VENDOR TOTALS	2,500.00 YTD INVOICED						502.00 YTD PAID		502.00
6453	LUBBOCK COUNTY SHERIFF									

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	149864	09/08/25	152874	20251819	406130	P	09/08/25	01104630 561400	PROFESSIONAL SERVICES	1,600.00
	INVOICE: DC-2025-19849BAUTISA									
	VENDOR TOTALS	.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00
50123	LUBBOCK COUNTY SHERIFF'S									
	149995	09/08/25	153010		406136	P	09/08/25	01104830 550100	INMATE TRANSPORTATION	1,780.40
	INVOICE: 08.08-20.25 LSO									
	VENDOR TOTALS	33,272.58 YTD INVOICED						1,780.40 YTD PAID		1,780.40
7477	LUBBOCK COUNTY SHERIFF									
	150026	09/08/25	153041	20251822	406131	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	28,710.82
	INVOICE: 19-DEA-651809									
	150027	09/08/25	153042	20251823	406132	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	51,313.94
	INVOICE: 19-DEA-651804									
	150028	09/08/25	153043	20251824	406133	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	5,829.74
	INVOICE: 19-DEA-651222									
	150029	09/08/25	153044	20251825	406134	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	26,193.02
	INVOICE: 19-DEA-651812									
	150030	09/08/25	153045	20251826	406135	P	09/08/25	011 210100	ACCOUNTS PAYABLE PENDING	22,485.46
	INVOICE: 19-DEA-651807									
	VENDOR TOTALS	51,045.17 YTD INVOICED						134,532.98 YTD PAID		134,532.98
10846	LUBBOCK PRIVATE DEFENDERS									
	150411	09/08/25	153437	20251852	21347	T	09/08/25	01103920 562200	CONTRACT SERVICES	400,000.00
	INVOICE: 082725 FY25									
	VENDOR TOTALS	6,932,571.00 YTD INVOICED						400,000.00 YTD PAID		400,000.00
317	LUBBOCK WRECKER SERVICE									
	150104	09/08/25	153123	20250126	406137	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 466185									
	150105	09/08/25	153124	20250126	406137	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 465435									
	150137	09/08/25	153158	20250126	406137	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 464530									
	VENDOR TOTALS	3,995.00 YTD INVOICED						255.00 YTD PAID		255.00
15285	MALLARD, DAVID S.									
	150073	09/08/25	153088		21348	T	09/08/25	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2025.09.08 MALLARD									
	VENDOR TOTALS	1,612.50 YTD INVOICED						150.00 YTD PAID		150.00
15470	MARCY, LARRY CHANDLER									
	150074	09/08/25	153089		21349	T	09/08/25	07507525 562200	CONTRACT SERVICES	50.00
	INVOICE: 2025.09.08 MARCY									
	150074	09/08/25	153089		21349	T	09/08/25	07707525 562200	CONTRACT SERVICES	150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2025.09.08 MARCY									
	VENDOR TOTALS	2,250.00 YTD INVOICED			200.00 YTD PAID					200.00
3133	MARK'S PLUMBING PARTS									
	149687	09/08/25	152696	20250232	406138	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	686.41
	INVOICE: INV002231057									
	150210	09/08/25	153231	20250212	406138	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	578.34
	INVOICE: INV002233395									
	150212	09/08/25	153233	20250212	406138	P	09/08/25	05105135 530500	BUILDING MAINTENANCE	95.67
	INVOICE: INV002230926									
	150221	09/08/25	153242	20250232	406138	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	780.49
	INVOICE: INV002232345									
	VENDOR TOTALS	18,135.21 YTD INVOICED			2,140.91 YTD PAID					2,140.91
10837	MARTINEZ, CECIL									
	150084	09/08/25	153099		21350	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	88.90
	INVOICE: 08.2025 CM									
	VENDOR TOTALS	1,056.31 YTD INVOICED			88.90 YTD PAID					88.90
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	149935	09/08/25	152950		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	540.00
	INVOICE: DC-2025-FM-1575A KM									
	149936	09/08/25	152951		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2023-FM-2003A KM									
	149946	09/08/25	152961		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	650.00
	INVOICE: DC-2024-FM-2220F KM									
	149990	09/08/25	153005		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2024-FM-2473C KM									
	150037	09/08/25	153052		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2025-FM-1293B KM									
	150038	09/08/25	153053		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2025-FM-1396A KM									
	150259	09/08/25	153281		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,360.00
	INVOICE: DC-2024-FM-2580D KM									
	150328	09/08/25	153350		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,040.00
	INVOICE: DC-2024-FM-0752C KL									
	150341	09/08/25	153363		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,610.00
	INVOICE: DC-2024-FM-2321 KL									
	150343	09/08/25	153365		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
	INVOICE: DC-2025-FM-0437A KL									
	150346	09/08/25	153369		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2025-FM-1129 KL									
	150350	09/08/25	153373		21351	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,460.00
	INVOICE: DC-2025-FM-1499 KL									
	VENDOR TOTALS	250,951.50 YTD INVOICED			10,380.00 YTD PAID					10,380.00
15379	MATA, MARIA I.									

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	150081	09/08/25	153096		21352	T	09/08/25	05105135	550300	TRAVEL AND TRAINING	33.60
	INVOICE: 08.2025 MM										
	VENDOR TOTALS	859.57 YTD INVOICED						33.60 YTD PAID			33.60
10709	MATTHEW HARRIS LAW PLLC										
	150088	09/08/25	153103		21353	T	09/08/25	07507525	562200	CONTRACT SERVICES	111.25
	INVOICE: 2025.09.08 SNIEGOWSK										
	150088	09/08/25	153103		21353	T	09/08/25	07707525	562200	CONTRACT SERVICES	450.00
	INVOICE: 2025.09.08 SNIEGOWSK										
	VENDOR TOTALS	1,932.50 YTD INVOICED						561.25 YTD PAID			561.25
1053	MAYFIELD PAPER CO.										
	149567	09/08/25	152574	20250588	406139	P	09/08/25	02019090	520100	SUPPLIES/OTH OPER EXP	340.49
	INVOICE: 4316280										
	149688	09/08/25	152697	20250233	406139	P	09/08/25	01106140	520100	SUPPLIES/OTH OPER EXP	128.94
	INVOICE: 4318939										
	150208	09/08/25	153229	20250209	406139	P	09/08/25	01104730	522600	INMATE SUPPLIES	55,068.24
	INVOICE: 4315286										
	150209	09/08/25	153230	20250211	406139	P	09/08/25	01104730	520600	KITCHEN SUPPLIES	8,065.50
	INVOICE: 4315297										
	150237	09/08/25	153258	20250197	406139	P	09/08/25	01104730	520100	SUPPLIES/OTH OPER EXP	35,048.43
	INVOICE: 4315247										
	VENDOR TOTALS	372,133.33 YTD INVOICED						98,651.60 YTD PAID			98,651.60
8778	MCGREW, LEONA A.										
	149474	09/08/25	152480		21354	T	09/08/25	60605735	550300	TRAVEL AND TRAINING	33.00
	INVOICE: 08.03-06.25A LM										
	VENDOR TOTALS	247.00 YTD INVOICED						33.00 YTD PAID			33.00
7244	MCNAMARA, MELISSA J.										
	149933	09/08/25	152948		21355	T	09/08/25	01101420	550300	TRAVEL AND TRAINING	396.64
	INVOICE: 07.2025 MM										
	VENDOR TOTALS	.00 YTD INVOICED						396.64 YTD PAID			396.64
13105	MCNEILL, GEORGE BRIAN										
	149467	09/08/25	152472		21356	T	09/08/25	16404025	550300	TRAVEL AND TRAINING	19.00
	INVOICE: 08.13.25 BM										
	VENDOR TOTALS	466.00 YTD INVOICED						19.00 YTD PAID			19.00
16504	MEDSHARPS WEST LLC										
	150200	09/08/25	153221	20251487	406140	P	09/08/25	01104730	562200	CONTRACT SERVICES	182.50
	INVOICE: 1654081925										
	VENDOR TOTALS	1,327.50 YTD INVOICED						182.50 YTD PAID			182.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
53313	MENDEZ, JESSE									
	149748	09/08/25	152758		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0041C JM									
	149939	09/08/25	152954		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157 JM									
	149941	09/08/25	152956		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0158 JM									
	150430	09/08/25	153456		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0167 JM									
	150432	09/08/25	153459		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0175 JM									
	150438	09/08/25	153464		21357	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0181 JM									
	VENDOR TOTALS	15,175.00 YTD INVOICED			950.00 YTD PAID					950.00
8753	MERIDIAN PROPERTY MANAGEMENT									
	149855	09/08/25	152865		406141	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76635									
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID					200.00
16515	METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC									
	149516	09/08/25	152522	20250403	21358	T	09/08/25	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
	INVOICE: 2543480090225									
	149725	09/08/25	152734	20251118	21358	T	09/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	62.28
	INVOICE: 2542803A062825									
	149726	09/08/25	152735	20251119	21358	T	09/08/25	03419480 540100	COMMUNICATIONS - MONTHLY	62.28
	INVOICE: 2545450A062825									
	VENDOR TOTALS	30,269.34 YTD INVOICED			235.38 YTD PAID					235.38
8	MIDKIFF, PATRICK O.									
	150083	09/08/25	153098		21359	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	94.50
	INVOICE: 08.2025 PM									
	VENDOR TOTALS	1,055.70 YTD INVOICED			94.50 YTD PAID					94.50
16180	MITCHELL, BILLY R.									
	149598	09/08/25	152606		21360	T	09/08/25	14204630 550300	TRAVEL AND TRAINING	430.00
	INVOICE: 09.14-19.25 BM									
	VENDOR TOTALS	552.54 YTD INVOICED			430.00 YTD PAID					430.00
12539	MOORE, RODSHADI L.									
	150129	09/08/25	153148		21361	T	09/08/25	02019090 550300	TRAVEL AND TRAINING	280.00
	INVOICE: 09.15-18.25 RM									
	VENDOR TOTALS	355.00 YTD INVOICED			280.00 YTD PAID					280.00
15926	MORITZ, RAYMOND A.									

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	149482	09/08/25	152488		406142	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	525.00
	INVOICE: 09.14-20.25 RM									
	VENDOR TOTALS	207.77 YTD INVOICED			525.00 YTD PAID					525.00
12591	MORROW, MATT									
	150256	09/08/25	153278		21362	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
	INVOICE: DC-2023-FM-2088A MKM									
	VENDOR TOTALS	7,107.50 YTD INVOICED			910.00 YTD PAID					910.00
8207	MRS. BAIRDS BAKERIES									
	137999	04/14/25	140889	20250396	406143	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	274.20
	INVOICE: 84058890006715									
	138000	04/14/25	140890	20250396	406143	P	09/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	238.00
	INVOICE: 84058890006807									
	VENDOR TOTALS	9,890.20 YTD INVOICED			512.20 YTD PAID					512.20
9703	MURRAY, LINDSEY									
	149770	09/08/25	152780		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: 2021-545331C LM									
	149773	09/08/25	152783		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	675.00
	INVOICE: DC-2024-FM-2110 LM									
	149774	09/08/25	152784		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	525.00
	INVOICE: DC-2024-FM-2393 LM									
	150254	09/08/25	153276		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: 2021-5845331C LM									
	150255	09/08/25	153277		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,230.00
	INVOICE: DC-2023-FM-1735D LM									
	150261	09/08/25	153283		21363	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
	INVOICE: DC-2025-FM-0427 LM									
	VENDOR TOTALS	39,162.97 YTD INVOICED			4,530.00 YTD PAID					4,530.00
13490	MURRAY, LYNNE M.									
	150075	09/08/25	153090		21364	T	09/08/25	07707525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.09.08 MURRAY									
	VENDOR TOTALS	3,255.00 YTD INVOICED			90.00 YTD PAID					90.00
5826	NARDIS, INC.									
	149173	08/25/25	152175	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	291.72
	INVOICE: 0278863-IN									
	149489	09/08/25	152495	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	171.98
	INVOICE: 0278872-IN									
	149490	09/08/25	152496	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	94.25
	INVOICE: 0278868-IN									
	149491	09/08/25	152497	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	188.50
	INVOICE: 0278871-IN									
	149492	09/08/25	152498	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	175.97

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INVOICE:	0278869-IN								
149493	09/08/25	152499	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	360.20
INVOICE:	0278866-IN								
149494	09/08/25	152500	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0278927-IN								
149495	09/08/25	152501	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0278926-IN								
149496	09/08/25	152502	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	180.98
INVOICE:	0278931-IN								
149497	09/08/25	152503	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	364.00
INVOICE:	0278928-IN								
149498	09/08/25	152504	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	273.00
INVOICE:	0278929-IN								
149499	09/08/25	152505	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0278930-IN								
149557	09/08/25	152564	20250150	406144	P	09/08/25	01104630 522400	UNIFORMS	354.21
INVOICE:	0278867-IN								
149558	09/08/25	152565	20250150	406145	P	09/08/25	01104630 522400	UNIFORMS	91.00
INVOICE:	0278933-IN								
149559	09/08/25	152566	20250150	406144	P	09/08/25	01104630 522400	UNIFORMS	182.00
INVOICE:	0278932-IN								
149564	09/08/25	152571	20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	65.55
INVOICE:	0278858-IN								
149565	09/08/25	152572	20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	65.55
INVOICE:	0278864-IN								
149615	09/08/25	152623	20250150	406145	P	09/08/25	01104630 522400	UNIFORMS	116.42
INVOICE:	0279090-IN								
149616	09/08/25	152624	20250150	406144	P	09/08/25	01104630 522400	UNIFORMS	185.21
INVOICE:	0279083-IN								
149617	09/08/25	152625	20250150	406146	P	09/08/25	01104630 522400	UNIFORMS	49.00
INVOICE:	0279178-IN								
149619	09/08/25	152627	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	424.80
INVOICE:	0279084-IN								
149620	09/08/25	152628	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	377.45
INVOICE:	0279086-IN								
149621	09/08/25	152629	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	579.80
INVOICE:	0279087-IN								
149622	09/08/25	152630	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	579.80
INVOICE:	0279088-IN								
149623	09/08/25	152631	20250175	406145	P	09/08/25	01104730 522400	UNIFORMS	182.00
INVOICE:	0279176-IN								
149624	09/08/25	152632	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	185.99
INVOICE:	0279177-IN								
149632	09/08/25	152640	20250501	406145	P	09/08/25	01104730 522400	UNIFORMS	140.24
INVOICE:	0279089-IN								
149672	09/08/25	152681	20250175	406144	P	09/08/25	01104730 522400	UNIFORMS	202.35
INVOICE:	0279258-IN								
149709	09/08/25	152718	20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	131.10
INVOICE:	0279260-IN								
149710	09/08/25	152719	20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	131.10
INVOICE:	0279262-IN								

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	149711	09/08/25	152720	20250500	406146	P	09/08/25	01104630 522400	UNIFORMS	65.55
	INVOICE: 0279265-IN									
	149712	09/08/25	152721	20250500	406145	P	09/08/25	01104630 522400	UNIFORMS	131.10
	INVOICE: 0279269-IN									
	149713	09/08/25	152722	20250501	406146	P	09/08/25	01104730 522400	UNIFORMS	65.55
	INVOICE: 0279264-IN									
	VENDOR TOTALS	134,449.74 YTD INVOICED						6,952.37 YTD PAID		6,952.37
5609	NATIONAL BUSINESS FURNITURE, LLC									
	149851	09/08/25	152861	20251761	21365	T	09/08/25	09304630 520100	SUPPLIES/OTH OPER EXP	1,853.09
	INVOICE: CW118557-TDQ									
	VENDOR TOTALS	.00 YTD INVOICED						1,853.09 YTD PAID		1,853.09
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
	149792	09/08/25	152802		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-1076 TN									
	149793	09/08/25	152803		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-1358 TN									
	149794	09/08/25	152804		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0266 TN									
	149795	09/08/25	152805		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1400 TN									
	149991	09/08/25	153006		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-1614 TN									
	149992	09/08/25	153007		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-2120A TN									
	149993	09/08/25	153008		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-0716 TN									
	149994	09/08/25	153009		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1363									
	150356	09/08/25	153379		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2025-CR-0562 TN									
	150358	09/08/25	153381		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2024-CR-0953A TN									
	150361	09/08/25	153384		21366	T	09/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2025-CR-1381 TN									
	VENDOR TOTALS	21,000.00 YTD INVOICED						8,250.00 YTD PAID		8,250.00
279	O D KENNEYS INC.									
	150014	09/08/25	153029	20250465	406147	P	09/08/25	03219280 520100	SUPPLIES/OTH OPER EXP	124.59
	INVOICE: 895257									
	VENDOR TOTALS	1,241.36 YTD INVOICED						124.59 YTD PAID		124.59
7776	O'REILLY AUTO STORES, INC.									
	149456	09/08/25	152461	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE: 6059-235149									
	149457	09/08/25	152462	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	39.62

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INVOICE: 6059-235155									
149458	09/08/25	152463	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	18.69
INVOICE: 6059-235182									
149541	09/08/25	152548	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	39.62
INVOICE: 6059-235242									
149543	09/08/25	152550	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	34.31
INVOICE: 6059-235288									
149637	09/08/25	152645	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	65.40
INVOICE: 6059-235412									
149638	09/08/25	152646	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	299.60
INVOICE: 6059-235375									
149639	09/08/25	152647	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	61.52
INVOICE: 6059-235382									
149640	09/08/25	152648	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	44.60
INVOICE: 6059-235367									
149641	09/08/25	152649	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	38.20
INVOICE: 6059-235456									
149642	09/08/25	152650	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	94.22
INVOICE: 6059-235461									
149727	09/08/25	152736	20251334	406149	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	13.16
INVOICE: 5642-344703									
149916	09/08/25	152930	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	276.60
INVOICE: 6059-235451									
149917	09/08/25	152931	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	36.46
INVOICE: 6059-235409									
149918	09/08/25	152932	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	44.60
INVOICE: 6059-235839									
149919	09/08/25	152933	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	18.48
INVOICE: 6059-235889									
149920	09/08/25	152934	20251334	406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	5.29
INVOICE: 6059-235826									
150023	09/08/25	153038	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	167.19
INVOICE: 6059-235831									
150117	09/08/25	153136	20250166	406150	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	4.31
INVOICE: 2098-291383									
150118	09/08/25	153137	20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	36.27
INVOICE: 2098-291558									
150119	09/08/25	153138	20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	25.51
INVOICE: 2098-291622									
150120	09/08/25	153139	20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	143.55
INVOICE: 2098-291638									
150121	09/08/25	153140	20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	41.94
INVOICE: 2098-292028									
150122	09/08/25	153141	20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	56.60
INVOICE: 2098-292494									
150123	09/08/25	153142	20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	19.99
INVOICE: 2098-292501									
150124	09/08/25	153144	20250166	406149	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	37.98
INVOICE: 2098-292502									
150125	09/08/25	153145	20250166	406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	276.60
INVOICE: 2098-292552									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150133	09/08/25	153153	20251334	406148	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	66.60
INVOICE: 6059-236017									
150141	09/08/25	153162		406149	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	-19.99
INVOICE: 6059-235896									
150147	09/08/25	153168		406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-416.99
INVOICE: 2098-288210									
150148	09/08/25	153169		406148	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-469.52
INVOICE: 2098-281381									
VENDOR TOTALS		64,082.91 YTD INVOICED				1,105.70 YTD PAID			1,105.70
246 OFFICEWISE FURNITURE AND SUPPLIES									
149229	08/25/25	152231	20250475	21367	T	09/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	913.93
INVOICE: 2470285-0									
149669	09/08/25	152678	20250143	21367	T	09/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	319.90
INVOICE: 2473212-0									
149695	09/08/25	152704	20250302	21367	T	09/08/25	01106855 520100	SUPPLIES/OTH OPER EXP	32.89
INVOICE: 2472638-0									
149696	09/08/25	152705	20250302	21367	T	09/08/25	01106855 520100	SUPPLIES/OTH OPER EXP	53.95
INVOICE: 2472372-1									
149697	09/08/25	152706	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	95.97
INVOICE: 2471763-0									
149699	09/08/25	152708	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	19.49
INVOICE: 2472511-0									
149700	09/08/25	152709	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	5.69
INVOICE: 2472633-0									
149701	09/08/25	152710	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	152.97
INVOICE: 2472615-0									
149702	09/08/25	152711	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	3,147.17
INVOICE: 2472620-0									
149718	09/08/25	152727	20250551	21367	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	2,253.95
INVOICE: 2472910-0									
149719	09/08/25	152728	20250551	21367	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	61.37
INVOICE: 2472910-1									
149720	09/08/25	152729	20250551	21367	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	138.36
INVOICE: 2472931-0									
149802	09/08/25	152812	20250162	21367	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	274.87
INVOICE: 2472707-0									
149803	09/08/25	152813	20250162	21367	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	48.99
INVOICE: 2472707-1									
149804	09/08/25	152814	20250162	21367	T	09/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	360.40
INVOICE: 2473241-0									
149815	09/08/25	152825	20250321	21367	T	09/08/25	01102320 520100	SUPPLIES/OTH OPER EXP	815.54
INVOICE: 2472766-1									
149816	09/08/25	152826	20250321	21367	T	09/08/25	01102320 520100	SUPPLIES/OTH OPER EXP	908.64
INVOICE: 2472766-0									
149909	09/08/25	152923	20250300	21367	T	09/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	183.47
INVOICE: 2471649-0									
150005	09/08/25	153020	20250144	21367	T	09/08/25	01101015 520100	SUPPLIES/OTH OPER EXP	644.82
INVOICE: 2473396-0									
150008	09/08/25	153023	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	94.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2473655-1									
	150009	09/08/25	153024	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	133.49
	INVOICE: 2473676-0									
	150010	09/08/25	153025	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	63.26
	INVOICE: 2473655-0									
	150011	09/08/25	153026	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	133.49
	INVOICE: 2473441-0									
	150012	09/08/25	153027	20250307	21367	T	09/08/25	01107770 520100	SUPPLIES/OTH OPER EXP	133.49
	INVOICE: 2473441-1									
	150017	09/08/25	153032	20251029	21367	T	09/08/25	01103320 520100	SUPPLIES/OTH OPER EXP	59.24
	INVOICE: 2473575-0									
	150126	09/08/25	153146	20250187	21367	T	09/08/25	01104630 520100	SUPPLIES/OTH OPER EXP	131.60
	INVOICE: 2473603-0									
	150150	09/08/25	153171		21367	T	09/08/25	01106855 520100	SUPPLIES/OTH OPER EXP	-56.99
	INVOICE: C2472343-0									
	150177	09/08/25	153198	20250380	21367	T	09/08/25	07507525 520100	SUPPLIES/OTH OPER EXP	59.98
	INVOICE: 2473635-0									
	150179	09/08/25	153200	20250389	21367	T	09/08/25	01100110 520100	SUPPLIES/OTH OPER EXP	443.59
	INVOICE: 2474024-0									
	VENDOR TOTALS	254,004.19 YTD INVOICED						11,628.41 YTD PAID		11,628.41
15895	ONIN STAFFING LLC									
	149693	09/08/25	152702	20250280	21368	T	09/08/25	01107770 562200	CONTRACT SERVICES	2,411.66
	INVOICE: 1420573									
	149813	09/08/25	152823	20250280	21368	T	09/08/25	01107770 562200	CONTRACT SERVICES	993.30
	INVOICE: 1422643									
	150232	09/08/25	153253	20250280	21368	T	09/08/25	01107770 562200	CONTRACT SERVICES	1,008.80
	INVOICE: 1424775									
	VENDOR TOTALS	405,451.15 YTD INVOICED						4,413.76 YTD PAID		4,413.76
16449	OSTEEN, JUSTIN T									
	149479	09/08/25	152485		406151	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	375.00
	INVOICE: 09.15-19.25 JO									
	VENDOR TOTALS	.00 YTD INVOICED						375.00 YTD PAID		375.00
16191	OWENS, MARY V									
	149470	09/08/25	152475		21369	T	09/08/25	01104730 550300	TRAVEL AND TRAINING	287.00
	INVOICE: 09.22-26.25 MO									
	VENDOR TOTALS	275.00 YTD INVOICED						287.00 YTD PAID		287.00
11224	PARMER COUNTY									
	149840	09/08/25	152850	20251179	406152	P	09/08/25	01104830 590500	INMATE BOARD BILLS	3,000.00
	INVOICE: 07.2025									
	VENDOR TOTALS	63,975.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
14264	PARRISH, CURTIS A.									

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	150151	09/08/25	153172		21370	T	09/08/25	01100210 550300	TRAVEL AND TRAINING	128.00
	INVOICE: 08.13-15.25 CP									
	VENDOR TOTALS	2,644.93 YTD INVOICED						128.00 YTD PAID		128.00
14982	PARTS TOWN LLC									
	149222	08/25/25	152224	20250277	406153	P	09/08/25	01104730 530100	EQUIPMENT OPER/MAINT	8,391.95
	INVOICE: 2106502926									
	150231	09/08/25	153252	20250277	406153	P	09/08/25	01104730 530100	EQUIPMENT OPER/MAINT	675.64
	INVOICE: 2106657712									
	VENDOR TOTALS	25,757.73 YTD INVOICED						9,067.59 YTD PAID		9,067.59
11771	PENN, AMY									
	150076	09/08/25	153091		21371	T	09/08/25	07707525 562200	CONTRACT SERVICES	1,025.00
	INVOICE: 2025.09.08 PENN									
	VENDOR TOTALS	13,925.00 YTD INVOICED						1,025.00 YTD PAID		1,025.00
16531	PERKINS, TALIA									
	150077	09/08/25	153092		21372	T	09/08/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.09.08 PERKINS									
	VENDOR TOTALS	580.00 YTD INVOICED						90.00 YTD PAID		90.00
15357	PHELPS DUNBAR LLP									
	150183	09/08/25	153204	20250858	21373	T	09/08/25	30230093 561400	PROFESSIONAL SERVICES	7,301.10
	INVOICE: 1439776									
	VENDOR TOTALS	268,385.39 YTD INVOICED						7,301.10 YTD PAID		7,301.10
16147	PICKETT, BENJAMIN D									
	150078	09/08/25	153093		21374	T	09/08/25	07507525 562200	CONTRACT SERVICES	245.00
	INVOICE: 2025.09.08 PICKETT									
	VENDOR TOTALS	2,937.50 YTD INVOICED						245.00 YTD PAID		245.00
16052	PIERCE, JENNIFER RHEA									
	150080	09/08/25	153095		21375	T	09/08/25	07707525 562200	CONTRACT SERVICES	240.00
	INVOICE: 2025.09.08 PIERCE									
	VENDOR TOTALS	2,520.00 YTD INVOICED						240.00 YTD PAID		240.00
10272	PIRTLE, PATRICK									
	149600	09/08/25	152608		21376	T	09/08/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	159.60
	INVOICE: JULY.25.2025									
	VENDOR TOTALS	812.90 YTD INVOICED						159.60 YTD PAID		159.60
401	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC									
	149427	09/08/25	152431	20250120	21377	T	09/08/25	01101115 570100	RENTALS AND LEASES	5,785.68

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	INVOICE: 3321141460									
	VENDOR TOTALS	20,862.36 YTD INVOICED						5,785.68 YTD PAID		5,785.68
3858	PLAINS PRESORT SERVICES, LTD									
	149396	09/08/25	152400	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	19.93
	INVOICE: 637597									
	149397	09/08/25	152401	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	17.78
	INVOICE: 638077									
	149398	09/08/25	152402	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	29.73
	INVOICE: 638159									
	149551	09/08/25	152558	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	17.44
	INVOICE: 638238									
	149552	09/08/25	152559	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	22.36
	INVOICE: 638320									
	149602	09/08/25	152610	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	18.92
	INVOICE: 638394									
	149796	09/08/25	152806	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	17.90
	INVOICE: 638482									
	149797	09/08/25	152807	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	32.03
	INVOICE: 638564									
	149907	09/08/25	152921	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	26.71
	INVOICE: 638644									
	149968	09/08/25	152983	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	21.61
	INVOICE: 638718									
	150049	09/08/25	153064	20250001	21378	T	09/08/25	01100710 522500	POSTAGE	44.57
	INVOICE: 638798									
	VENDOR TOTALS	23,244.37 YTD INVOICED						268.98 YTD PAID		268.98
406	POLLARD FRIENDLY FORD									
	150185	09/08/25	153205	20250124	406154	P	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	10,837.00
	INVOICE: S39912									
	VENDOR TOTALS	42,127.85 YTD INVOICED						10,837.00 YTD PAID		10,837.00
16533	POWERS PRODUCTS CO									
	149734	09/08/25	152743	20251637	21379	T	09/08/25	01106140 530500	BUILDING MAINTENANCE	2,700.00
	INVOICE: 7748									
	VENDOR TOTALS	.00 YTD INVOICED						2,700.00 YTD PAID		2,700.00
15645	QUINTON COVE LLC									
	149950	09/08/25	152965		406155	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76674									
	VENDOR TOTALS	.00 YTD INVOICED						200.00 YTD PAID		200.00
12354	R2M ENGINEERING, LLC									
	150131	09/08/25	153151	20250619	406156	P	09/08/25	02019090 550300	TRAVEL AND TRAINING	150.00
	INVOICE: 63540									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,748.00 YTD INVOICED						150.00 YTD PAID		150.00
13039 RAMIREZ, REBECCA									
150082	09/08/25	153097		21380	T	09/08/25	07507525 562200	CONTRACT SERVICES	110.00
INVOICE: 2025.09.08 RAMIREZ									
VENDOR TOTALS	355.00 YTD INVOICED						110.00 YTD PAID		110.00
11988 RATLIFF, THERESA									
150271	09/08/25	153293		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	547.50
INVOICE: 2012-504503E TR									
150272	09/08/25	153294		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	420.00
INVOICE: 2017-528200G TR									
150275	09/08/25	153297		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: DC-2022-FM-0926i TR									
150283	09/08/25	153306		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2023-FM-1653J TR									
150286	09/08/25	153308		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2023-FM-2054N TR									
150287	09/08/25	153309		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	610.00
INVOICE: DC-2023-FM-2404J TR									
150288	09/08/25	153310		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	654.60
INVOICE: DC-2023-FM-2459J TR									
150294	09/08/25	153316		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
INVOICE: DC-2024-FM-0952C TR									
150295	09/08/25	153317		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE: DC-2024-FM-0980i TR									
150298	09/08/25	153320		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE: DC-2024-FM-1723F TR									
150301	09/08/25	153323		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
INVOICE: DC-2024-FM-2467D TR									
150314	09/08/25	153336		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE: DC-2025-FM-1190 TR									
150324	09/08/25	153346		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
INVOICE: DC-2025-FM-1664 TR									
150325	09/08/25	153348		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,000.00
INVOICE: DC-2022-FM-1186D TR									
150327	09/08/25	153349		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	930.00
INVOICE: DC-2024-FM-0670F TR									
150331	09/08/25	153353		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE: DC-2024-FM-1210B TR									
150332	09/08/25	153354		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
INVOICE: DC-2024-FM-1320G TR									
150334	09/08/25	153357		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
INVOICE: DC-2024-FM-1524H TR									
150337	09/08/25	153359		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,010.00
INVOICE: DC-2024-FM-1761F TR									
150338	09/08/25	153360		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
INVOICE: DC-2024-FM-1802D TR									
150344	09/08/25	153367		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00

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INVOICE:	DC-2025-FM-0912B TR								
150351	09/08/25	153375		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
INVOICE:	DC-2025-FM-1607 TR								
150354	09/08/25	153377		21381	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	390.00
INVOICE:	DC-2025-FM-0978A TR								
VENDOR TOTALS	142,970.58 YTD INVOICED			13,312.10 YTD PAID					13,312.10
11031 RAY, KAREN									
150085	09/08/25	153100		21382	T	09/08/25	07507525 562200	CONTRACT SERVICES	135.00
INVOICE:	2025.09.08 RAY								
VENDOR TOTALS	930.00 YTD INVOICED			135.00 YTD PAID					135.00
14676 RICKER LAW FIRM P.C.									
149586	09/08/25	152594		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2024-FM-2236B SM								
149589	09/08/25	152597		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:	DC-2025-FM-0679C SM								
149592	09/08/25	152600		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2025-FM-1288B SM								
149593	09/08/25	152601		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-1585A SM								
149594	09/08/25	152602		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:	DC-2025-FM-1618A SM								
149771	09/08/25	152781		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	80.00
INVOICE:	DC-2023-FM-1637B SM								
149772	09/08/25	152782		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2024-FM-1991B SM								
149775	09/08/25	152785		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
INVOICE:	DC-2024-FM-2475B SM								
149776	09/08/25	152786		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2024-FM-2603A SM								
149777	09/08/25	152787		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2025-FM-0336B SM								
149778	09/08/25	152788		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	50.00
INVOICE:	DC-2025-FM-0459B SM								
149779	09/08/25	152789		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE:	DC-2025-FM-1658 SM								
149780	09/08/25	152790		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE:	DC-2024-FM-1950B SM								
150282	09/08/25	153304		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	130.00
INVOICE:	DC-2023-FM-1637C SM								
150297	09/08/25	153319		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2024-FM-1464A SM								
150302	09/08/25	153324		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:	DC-2024-FM-2475C SM								
150305	09/08/25	153327		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
INVOICE:	DC-2024-FM-2603B SM								
150309	09/08/25	153331		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
INVOICE:	DC-2025-FM-0459C SM								

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	150312	09/08/25	153334		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2025-FM-0785A SM									
	150315	09/08/25	153337		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2025-FM-1243A SM									
	150318	09/08/25	153340		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2025-FM-1537B SM									
	150320	09/08/25	153342		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	40.00
	INVOICE: DC-2025-FM-1585B SM									
	150321	09/08/25	153344		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2025-FM-1618B SM									
	150323	09/08/25	153345		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	320.00
	INVOICE: DC-2025-FM-1658A SM									
	150348	09/08/25	153371		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
	INVOICE: DC-2025-FM-1288C SM									
	150352	09/08/25	153376		21383	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	20.00
	INVOICE: DC-2024-FM-1991C SM									
	VENDOR TOTALS	8,120.00 YTD INVOICED			4,015.00 YTD PAID					4,015.00
11288	RODRIGUEZ, KENDRICK A.									
	150095	08/25/25	153110		21384	T	09/08/25	05105135 550300	TRAVEL AND TRAINING	168.00
	INVOICE: 08.2025 KR									
	VENDOR TOTALS	1,193.59 YTD INVOICED			168.00 YTD PAID					168.00
50082	ROGERS, HARVEY & CRUTCHER									
	149934	09/08/25	152949		406157	P	09/08/25	01103920 560700	APPTED JUDGE/REPTER/PROSE	1,755.00
	INVOICE: 94882-CW									
	VENDOR TOTALS	26,202.35 YTD INVOICED			1,755.00 YTD PAID					1,755.00
7278	ROWE, KELLY S.									
	149595	09/08/25	152603		406158	P	09/08/25	01104730 550300	TRAVEL AND TRAINING	130.00
	INVOICE: 08.06-07.25 KR									
	149596	09/08/25	152604		406159	P	09/08/25	01104630 550300	TRAVEL AND TRAINING	236.00
	INVOICE: 09.02-05.25 KR									
	VENDOR TOTALS	2,898.26 YTD INVOICED			366.00 YTD PAID					366.00
14519	SALTZMAN LAW FIRM									
	149744	09/08/25	152754		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0005A MS									
	149745	09/08/25	152755		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0015B MS									
	149755	09/08/25	152765		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0166 MS									
	149757	09/08/25	152767		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0168 MS									
	149938	09/08/25	152953		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0157 MS									
	150437	09/08/25	153463		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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	INVOICE:	PF-2025-JMAG-0180 MS								
	150439	09/08/25	153465		21385	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0181 MS								
	VENDOR TOTALS	14,200.00 YTD INVOICED						1,050.00 YTD PAID		1,050.00
12397	SAN REMY APARTMENTS									
	149856	09/08/25	152866		406160	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE:	76643								
	VENDOR TOTALS	.00 YTD INVOICED						220.00 YTD PAID		220.00
13670	SANDOVAL CUSTOM CREATIONS, INC.									
	149544	09/08/25	152551	20251600	406161	P	09/08/25	13004630 664600	CAPITAL OUTLAY-SHERIFF	56,250.00
	INVOICE:	3867								
	VENDOR TOTALS	43,459.03 YTD INVOICED						56,250.00 YTD PAID		56,250.00
13695	FRISBIE & FRESBIE, GP									
	150127	09/08/25	153147	20250495	406162	P	09/08/25	15004630 561400	PROFESSIONAL SERVICES	1,250.00
	INVOICE:	11496A								
	VENDOR TOTALS	13,750.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
14554	SANFORD, AUSTIN M.									
	149999	09/08/25	153014		406163	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE:	09.22-25.25 AS								
	VENDOR TOTALS	.00 YTD INVOICED						217.00 YTD PAID		217.00
13903	SAUSEDA, J'LYN									
	150355	09/08/25	153378		406164	P	09/08/25	01103920 560500	COURT REPORTER TRANSCRIPT	1,260.00
	INVOICE:	DC-2023-CR-2055 JS								
	150406	09/08/25	153432		406164	P	09/08/25	01104025 560600	TRANSCRIPTIONS & APPELLAT	420.00
	INVOICE:	081325-1 & 081525-1								
	VENDOR TOTALS	48,796.50 YTD INVOICED						1,680.00 YTD PAID		1,680.00
11296	SHARB, JOHN W.									
	149478	09/08/25	152484		406165	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	557.00
	INVOICE:	09.12-18.25 JS								
	VENDOR TOTALS	366.00 YTD INVOICED						557.00 YTD PAID		557.00
4941	SHAW, JIM									
	149742	09/08/25	152752		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0118 JS								
	149746	09/08/25	152756		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2025-JV-0028B MUL								
	149751	09/08/25	152761		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0150 JS								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149760	09/08/25	152770		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0112A JS									
	149940	09/08/25	152955		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2025-JV-0158 JS									
	149943	09/08/25	152958		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0173 JS									
	150426	09/08/25	153452		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0118A JS									
	150428	09/08/25	153454		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0031 JS									
	150435	09/08/25	153461		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0177 JS									
	150436	09/08/25	153462		21386	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0178 JS									
	VENDOR TOTALS	55,040.00 YTD INVOICED						1,600.00 YTD PAID		1,600.00
2815	SHI-GOVERNMENT SOLUTIONS									
	149861	09/08/25	152871	20251805	21387	T	09/08/25	01100510 530800	SOFTWARE MAINTENANCE	32,269.90
	INVOICE: GB00567590									
	149928	09/08/25	152943	20251748	21387	T	09/08/25	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	147,639.28
	INVOICE: GB00566715									
	VENDOR TOTALS	1,196,433.43 YTD INVOICED						179,909.18 YTD PAID		179,909.18
10313	SIGNS ON THE GO, INC.									
	150101	09/08/25	153120	20250123	21388	T	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	25.00
	INVOICE: 166352									
	150102	09/08/25	153121	20250123	21388	T	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE: 166662									
	150103	09/08/25	153122	20250123	21388	T	09/08/25	01104630 530200	VEHICLE OPERATION/MAINT	750.00
	INVOICE: 166704									
	VENDOR TOTALS	14,921.62 YTD INVOICED						1,525.00 YTD PAID		1,525.00
57481	SLATON NEWSPAPER, INC.									
	149858	09/08/25	152868	20251765	406166	P	09/08/25	01100710 522900	PUBLICATIONS LEGAL NOTICE	378.00
	INVOICE: 7105									
	VENDOR TOTALS	291.00 YTD INVOICED						378.00 YTD PAID		378.00
16125	SOLANO HERNANDEZ, ROBERTO E.									
	149484	09/08/25	152490		406167	P	09/08/25	01106140 550300	TRAVEL AND TRAINING	375.00
	INVOICE: 09.15-19.25 RS									
	VENDOR TOTALS	794.43 YTD INVOICED						375.00 YTD PAID		375.00
50103	SOUTH PLAINS ELEC. COOP.									
	149703	09/08/25	152712	20250340	406168	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	35.00
	INVOICE: 07.01-08.02.25									
	150269	09/08/25	153290	20251655	406168	P	09/08/25	02019090 540600	UTILITIES	38.00

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	INVOICE: 081025WOODROW&CR2300										
	150446	09/08/25	153472	20250340	406168	P	09/08/25	16404025	520100	SUPPLIES/OTH OPER EXP	28.00
	INVOICE: 01.28.25-03.01.25										
	150448	09/08/25	153474	20250340	406168	P	09/08/25	16404025	520100	SUPPLIES/OTH OPER EXP	29.00
	INVOICE: 03.01.25-03.31.25										
	150451	09/08/25	153477	20250340	406168	P	09/08/25	16404025	520100	SUPPLIES/OTH OPER EXP	34.00
	INVOICE: 03.31.25-05.02.25										
	VENDOR TOTALS	12,127.84 YTD INVOICED						164.00 YTD PAID			164.00
11602	SOUTHERN COMPUTER WAREHOUSE										
	149545	09/08/25	152552	20251686	406169	P	09/08/25	01100510	520100	SUPPLIES/OTH OPER EXP	19.04
	INVOICE: INV00845985										
	149847	09/08/25	152857	20251686	406169	P	09/08/25	01100510	520100	SUPPLIES/OTH OPER EXP	72.48
	INVOICE: INV00847554										
	VENDOR TOTALS	21,226.06 YTD INVOICED						91.52 YTD PAID			91.52
8336	SOUTHERN TIRE MART										
	149969	09/08/25	152984	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	215.00
	INVOICE: 4900133208										
	149970	09/08/25	152985	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE: 4900133270										
	149971	09/08/25	152986	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	220.00
	INVOICE: 4900133397										
	149972	09/08/25	152987	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	175.00
	INVOICE: 4900133650										
	149973	09/08/25	152988	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	940.00
	INVOICE: 4900133637										
	149974	09/08/25	152989	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	429.90
	INVOICE: 4900133807										
	149975	09/08/25	152990	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	776.12
	INVOICE: 4900133816										
	149976	09/08/25	152991	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	40.00
	INVOICE: 4900133875										
	149977	09/08/25	152992	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	901.80
	INVOICE: 4900133978										
	149978	09/08/25	152993	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	182.50
	INVOICE: 4900133967										
	149979	09/08/25	152994	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	263.40
	INVOICE: 4900133961										
	149980	09/08/25	152995	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	563.66
	INVOICE: 4900133963										
	149981	09/08/25	152996	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	175.60
	INVOICE: 4900133999										
	150043	08/25/25	153058	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	202.50
	INVOICE: 4900133246										
	150388	09/08/25	153411	20250043	406170	P	09/08/25	02019090	530100	EQUIPMENT OPER/MAINT	4,420.00
	INVOICE: 4900133591										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	102,436.47 YTD INVOICED					9,687.98 YTD PAID			9,687.98
9404	SOUTHLAND MEDICAL LLC									
	149923	09/08/25	152937	20251674	406171	P	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	1,156.40
	INVOICE: INV140574									
	VENDOR TOTALS	18,529.33 YTD INVOICED					1,156.40 YTD PAID			1,156.40
15891	SPECIALTY FLEET RENTALS LLC									
	149911	09/08/25	152925	20250667	21389	T	09/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551W-2									
	VENDOR TOTALS	34,650.00 YTD INVOICED					3,150.00 YTD PAID			3,150.00
16572	SPRADLIN, NEAL W.									
	150002	09/08/25	153017		406172	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	217.00
	INVOICE: 09.22-25.25 NS									
	VENDOR TOTALS	.00 YTD INVOICED					217.00 YTD PAID			217.00
57703	STANDEFER, MALINDA C.									
	150090	09/08/25	153105		21390	T	09/08/25	07507525 562200	CONTRACT SERVICES	31.25
	INVOICE: 2025.09.08 STANDEFER									
	VENDOR TOTALS	1,756.25 YTD INVOICED					31.25 YTD PAID			31.25
14886	STAPLES, INC.									
	149449	09/08/25	152454	20250527	21391	T	09/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	416.58
	INVOICE: 6039347247									
	149670	09/08/25	152679	20250152	21391	T	09/08/25	01100915 520100	SUPPLIES/OTH OPER EXP	76.92
	INVOICE: 6039254926									
	149814	09/08/25	152824	20250304	21391	T	09/08/25	01101215 520100	SUPPLIES/OTH OPER EXP	175.72
	INVOICE: 6039744018									
	150006	09/08/25	153021	20250152	21391	T	09/08/25	01100915 520100	SUPPLIES/OTH OPER EXP	76.92
	INVOICE: 6040009121									
	150142	09/08/25	153163		21391	T	09/08/25	01100915 520100	SUPPLIES/OTH OPER EXP	-76.92
	INVOICE: 6040009122									
	VENDOR TOTALS	13,156.74 YTD INVOICED					669.22 YTD PAID			669.22
12708	STEALTH PARTNER GROUP LLC									
	149577	09/08/25	152585	20250978	21392	T	09/08/25	40140094 581800	MEDICAL STOP LOSS	92,253.18
	INVOICE: 09.2025									
	VENDOR TOTALS	994,717.66 YTD INVOICED					92,253.18 YTD PAID			92,253.18
11830	STONE, STEPHEN J.									
	150092	09/08/25	153107		406173	P	09/08/25	07507525 562200	CONTRACT SERVICES	31.25
	INVOICE: 2025.09.08 STONE									

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	VENDOR TOTALS	3,343.75 YTD INVOICED						31.25 YTD PAID		31.25
13776	TEXAS ASSOCIATION OF COUNTIES									
	150195	09/08/25	153216	20251244	406175	P	09/08/25	01103220 550500	ASSOCIATION DUES	70.00
	INVOICE: 249256									
	150196	09/08/25	153217	20251245	406175	P	09/08/25	01103220 550500	ASSOCIATION DUES	45.00
	INVOICE: 268371									
	150197	09/08/25	153218	20251245	406175	P	09/08/25	01103220 550500	ASSOCIATION DUES	45.00
	INVOICE: 268372									
	150198	09/08/25	153219	20251245	406175	P	09/08/25	01103220 550500	ASSOCIATION DUES	45.00
	INVOICE: 269192									
	VENDOR TOTALS	2,900.00 YTD INVOICED						205.00 YTD PAID		205.00
13775	TEXAS ASSOCIATION OF COUNTIES									
	150222	09/08/25	153243	20251821	406174	P	09/08/25	01100110 550300	TRAVEL AND TRAINING	275.00
	INVOICE: 241009									
	VENDOR TOTALS	11,490.00 YTD INVOICED						275.00 YTD PAID		275.00
4716	TEXAS HISTORICAL COMMISSION									
	149448	09/08/25	152453	20250510	406176	P	09/08/25	09600110 523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE: 25LU03									
	150128	09/08/25	153149	20250510	406176	P	09/08/25	09600110 523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE: IDALOU25LU02									
	150226	09/08/25	153247	20251839	406176	P	09/08/25	09600110 523100	NON-CAPITAL EQUIPMENT	2,500.00
	INVOICE: DUNBAR SCHOOL 25LU04									
	VENDOR TOTALS	2,500.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
5091	TEXAS LAWYERS INS EXCHANGE									
	149462	09/08/25	152467	20251784	406177	P	09/08/25	011 162100	PREPAID INSURANCE	13,500.00
	INVOICE: 10.01.25-10.01.26									
	VENDOR TOTALS	1,500.00 YTD INVOICED						13,500.00 YTD PAID		13,500.00
5683	THE LANDING									
	149949	09/08/25	152964		406178	P	09/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 76672									
	VENDOR TOTALS	479.52 YTD INVOICED						200.00 YTD PAID		200.00
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	150263	09/08/25	153285		21393	T	09/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,810.00
	INVOICE: DC-2024-FM-0912B JM									
	VENDOR TOTALS	58,192.50 YTD INVOICED						1,810.00 YTD PAID		1,810.00
13567	THE QUE LUBBOCK									
	150035	09/08/25	153050		406179	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00

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	INVOICE: 76715									
	150035	09/08/25	153050		406179	P	09/08/25	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 76715									
	VENDOR TOTALS	346.00 YTD INVOICED			346.00 YTD PAID					346.00
12257	TOWNSEND, JEANA R.									
	149597	09/08/25	152605		21394	T	09/08/25	01104630 550300	TRAVEL AND TRAINING	145.00
	INVOICE: 08.01-03.25 JT									
	VENDOR TOTALS	457.00 YTD INVOICED			145.00 YTD PAID					145.00
10311	TX DEPT OF FAMILY & PROTECTIVE SVC									
	149910	09/08/25	152924	20250470	406180	P	09/08/25	01104930 562300	INTER LOCAL AGREEMENTS	17,087.86
	INVOICE: 08122025 3RD QTR									
	VENDOR TOTALS	49,432.68 YTD INVOICED			17,087.86 YTD PAID					17,087.86
11012	TX DEPT OF PUBLIC SAFETY									
	149668	09/08/25	152677	20250119	406181	P	09/08/25	01104025 562200	CONTRACT SERVICES	14,499.73
	INVOICE: 253295									
	150178	09/08/25	153199	20250384	406181	P	09/08/25	07707525 520100	SUPPLIES/OTH OPER EXP	7.00
	INVOICE: CRS-202507-316260									
	VENDOR TOTALS	162,521.64 YTD INVOICED			14,506.73 YTD PAID					14,506.73
844	TX DIST & COUNTY ATTORNEYS									
	149461	09/08/25	152466	20251781	406182	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	4,500.00
	INVOICE: 272301									
	149645	09/08/25	152653	20251801	406183	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	3,000.00
	INVOICE: 272535									
	149646	09/08/25	152654	20251801	406184	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	1,300.00
	INVOICE: 272537									
	149647	09/08/25	152655	20251801	406185	P	09/08/25	01104025 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 271581									
	VENDOR TOTALS	.00 YTD INVOICED			8,900.00 YTD PAID					8,900.00
16272	UMR, INC.									
	149570	09/08/25	152577	20250907	406186	P	09/08/25	40140094 562200	CONTRACT SERVICES	37,332.55
	INVOICE: SEP-25									
	VENDOR TOTALS	97,196.54 YTD INVOICED			37,332.55 YTD PAID					37,332.55
2593	UNIFIRST CORP.									
	149811	09/08/25	152821	20250252	406187	P	09/08/25	01104730 562200	CONTRACT SERVICES	30.70
	INVOICE: 2830204053									
	150113	09/08/25	153132	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	36.92
	INVOICE: 2830204002									
	150114	09/08/25	153133	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830203997									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	150115	09/08/25	153134	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	35.51
	INVOICE: 2830202796									
	150116	09/08/25	153135	20250149	406187	P	09/08/25	01104630 562200	CONTRACT SERVICES	37.31
	INVOICE: 2830201483									
	VENDOR TOTALS	4,659.31 YTD INVOICED					176.31 YTD PAID			176.31
15041	FIBER PLATFORM, LLC									
	149444	09/08/25	152448	20250249	21395	T	09/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,956.63
	INVOICE: SI-25-035109									
	VENDOR TOTALS	19,565.40 YTD INVOICED					1,956.63 YTD PAID			1,956.63
4193	TEXAS ENTERPRISES INC									
	149411	09/08/25	152415	20250100	21396	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	133.38
	INVOICE: 33316596									
	149556	09/08/25	152563	20250100	21396	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	892.15
	INVOICE: 33317641									
	150136	09/08/25	153157	20250100	21396	T	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	165.22
	INVOICE: 33323432									
	VENDOR TOTALS	6,836.76 YTD INVOICED					1,190.75 YTD PAID			1,190.75
8456	VERIZON WIRELESS									
	149714	09/08/25	152723	20250529	406188	P	09/08/25	01104530 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE: 6120727771									
	149800	09/08/25	152810	20250058	406188	P	09/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.37
	INVOICE: 6120740208									
	149912	09/08/25	152926	20250878	406188	P	09/08/25	01106140 540100	COMMUNICATIONS - MONTHLY	2,971.85
	INVOICE: 6120772498									
	149988	09/08/25	153003	20250055	406188	P	09/08/25	01101420 540100	COMMUNICATIONS - MONTHLY	198.77
	INVOICE: 6121233556									
	150233	09/08/25	153254	20250293	406188	P	09/08/25	01107260 540100	COMMUNICATIONS - MONTHLY	230.17
	INVOICE: 6121233557									
	150236	09/08/25	153257	20250338	406188	P	09/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	76.00
	INVOICE: 6121233555									
	VENDOR TOTALS	79,556.33 YTD INVOICED					3,961.14 YTD PAID			3,961.14
15695	VICTORY SUPPLY, LLC									
	149528	09/08/25	152534	20250676	21397	T	09/08/25	01104730 522600	INMATE SUPPLIES	1,024.80
	INVOICE: INV111550									
	VENDOR TOTALS	12,428.28 YTD INVOICED					1,024.80 YTD PAID			1,024.80
6700	VINCENT, KENNETH SHAYNE									
	150036	09/08/25	153051		406189	P	09/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 76769									
	VENDOR TOTALS	880.00 YTD INVOICED					220.00 YTD PAID			220.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41	IMPERIAL BAG & PAPER CO LLC									
	150223	09/08/25	153244	20250241	21398	T	09/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	122.24
	INVOICE: L101606									
	VENDOR TOTALS	5,042.61 YTD INVOICED						122.24 YTD PAID		122.24
14263	WALKER, ALESHA MALEE									
	150087	09/08/25	153102		21399	T	09/08/25	07507525 562200	CONTRACT SERVICES	750.00
	INVOICE: 2025.09.08 ROBINSON									
	VENDOR TOTALS	26,167.41 YTD INVOICED						750.00 YTD PAID		750.00
2238	WALKER SIMS OIL CO., INC.									
	149412	09/08/25	152416	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	2,899.12
	INVOICE: 55179									
	149413	09/08/25	152417	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,611.71
	INVOICE: 55209									
	149426	09/08/25	152430	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,496.62
	INVOICE: 55178									
	149463	09/08/25	152468	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	2,647.00
	INVOICE: 55223									
	150096	09/08/25	153115	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,836.23
	INVOICE: 55229									
	150097	09/08/25	153116	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,659.91
	INVOICE: 55231									
	150098	09/08/25	153117	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	1,644.84
	INVOICE: 55230									
	150099	09/08/25	153118	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,397.43
	INVOICE: 55253									
	150100	09/08/25	153119	20250117	406190	P	09/08/25	02019090 530200	VEHICLE OPERATION/MAINT	1,871.16
	INVOICE: 55260									
	VENDOR TOTALS	485,105.79 YTD INVOICED						29,064.02 YTD PAID		29,064.02
599	WARREN CAT									
	149605	09/08/25	152613	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	35.38
	INVOICE: PS020477234									
	149607	09/08/25	152615	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	25.90
	INVOICE: PS020473596									
	149608	09/08/25	152616	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	608.80
	INVOICE: PS020473656									
	149609	09/08/25	152617	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	270.00
	INVOICE: WO020189456									
	149610	09/08/25	152618	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	630.00
	INVOICE: WO020189455									
	149611	09/08/25	152619	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	172.96
	INVOICE: PS020476584									
	149612	09/08/25	152620	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	222.72
	INVOICE: PS020476892									
	149613	09/08/25	152621	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	771.06
	INVOICE: PS020477175									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	149656	09/08/25	152665	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	423.33
	INVOICE: LU19487									
	149657	09/08/25	152666	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	478.09
	INVOICE: PS020477376									
	149658	09/08/25	152667	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	9.87
	INVOICE: PS020477377									
	149659	09/08/25	152668	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	10.10
	INVOICE: PS020477469									
	149660	09/08/25	152669	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	174.50
	INVOICE: PS020477233									
	149661	09/08/25	152670	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	93.24
	INVOICE: PS020477468									
	149662	09/08/25	152671	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	737.51
	INVOICE: PS020477467									
	149663	09/08/25	152672	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	429.38
	INVOICE: PS020477407									
	149664	09/08/25	152673	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	17.00
	INVOICE: PS020477523									
	149665	09/08/25	152674	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	190.79
	INVOICE: PS020477522									
	149666	09/08/25	152675	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	38.52
	INVOICE: PS020477584									
	149667	09/08/25	152676	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	207.72
	INVOICE: PS020477583									
	150052	09/08/25	153067	20250040	406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	43.56
	INVOICE: PS020478096									
	150053	09/08/25	153068	20250040	406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	494.54
	INVOICE: PS020478275									
	150139	09/08/25	153160		406192	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-147.00
	INVOICE: CS020054571									
	150140	09/08/25	153161		406191	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-174.50
	INVOICE: CS020054570									
	VENDOR TOTALS	786,510.91 YTD INVOICED						5,763.47 YTD PAID		5,763.47
1676	WESCO DISTRIBUTION, INC.									
	150230	09/08/25	153251	20250254	406193	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	961.16
	INVOICE: 647642									
	VENDOR TOTALS	2,518.00 YTD INVOICED						961.16 YTD PAID		961.16
11924	WEST MATERIALS, LLC									
	149572	09/08/25	152580	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	191.36
	INVOICE: 7655									
	149573	09/08/25	152581	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	639.76
	INVOICE: 7677									
	149574	09/08/25	152582	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	420.36
	INVOICE: 7683									
	149575	09/08/25	152583	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	426.56
	INVOICE: 7696									
	150018	09/08/25	153033	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,601.04

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7707									
	150019	09/08/25	153034	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,691.52
	INVOICE: 7713									
	150132	09/08/25	153152	20251280	406194	P	09/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,714.40
	INVOICE: 7720									
	VENDOR TOTALS	231,682.65 YTD INVOICED					48,685.00 YTD PAID			48,685.00
9516	WESTERN DETENTION									
	149691	09/08/25	152700	20250243	406195	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	944.80
	INVOICE: 20252092									
	VENDOR TOTALS	2,266.80 YTD INVOICED					944.80 YTD PAID			944.80
5418	WHITE, W. STEVE									
	149756	09/08/25	152766		21400	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0167 SW									
	150429	09/08/25	153455		21400	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0163 SW									
	150431	09/08/25	153457		21400	T	09/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0167A S									
	VENDOR TOTALS	5,800.00 YTD INVOICED					500.00 YTD PAID			500.00
16524	WILLIS, REBECCA MICHELE									
	149483	09/08/25	152489		406196	P	09/08/25	01103010 550300	TRAVEL AND TRAINING	238.00
	INVOICE: 09.22-25.25 RW									
	VENDOR TOTALS	.00 YTD INVOICED					238.00 YTD PAID			238.00
14618	WINN, BRENDA FOREMAN									
	150093	09/08/25	153108		21401	T	09/08/25	07507525 562200	CONTRACT SERVICES	90.00
	INVOICE: 2025.09.08 WINN									
	VENDOR TOTALS	1,510.00 YTD INVOICED					90.00 YTD PAID			90.00
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	149690	09/08/25	152699	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	17.96
	INVOICE: S5557230.001									
	149806	09/08/25	152816	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	641.80
	INVOICE: S5553638.001									
	150225	09/08/25	153246	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	23.25
	INVOICE: S5566891.001									
	150227	09/08/25	153248	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	1,301.83
	INVOICE: S5566532.001									
	150228	09/08/25	153249	20250242	406197	P	09/08/25	01106140 530500	BUILDING MAINTENANCE	140.65
	INVOICE: S5576486.001									
	VENDOR TOTALS	83,510.11 YTD INVOICED					2,125.49 YTD PAID			2,125.49
16337	WTA CONTROL CONSULTANTS & SERVICES, INC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	149729	09/08/25	152738	20251542	406198	P	09/08/25	01106140 530100	EQUIPMENT OPER/MAINT	951.07
	INVOICE: 25-182									
	VENDOR TOTALS	29,464.83 YTD INVOICED						951.07 YTD PAID		951.07
6752	XCEL ENERGY									
	149652	09/08/25	152661	20250069	21402	T	09/08/25	01106140 540600	UTILITIES	134.03
	INVOICE: 080725 1205N20TH B									
	149653	09/08/25	152662	20250050	21403	T	09/08/25	02019090 540600	UTILITIES	7.71
	INVOICE: 939196717									
	149653	09/08/25	152662	20250457	21403	T	09/08/25	03319380 540600	UTILITIES	15.26
	INVOICE: 939196717									
	149653	09/08/25	152662	20250460	21403	T	09/08/25	03219280 540600	UTILITIES	154.34
	INVOICE: 939196717									
	149653	09/08/25	152662	20250462	21403	T	09/08/25	03419480 540600	UTILITIES	2.61
	INVOICE: 939196717									
	VENDOR TOTALS	21,877.50 YTD INVOICED						313.95 YTD PAID		313.95
608	YELLOWHOUSE MACHINERY CO.									
	149799	09/08/25	152809	20250045	406199	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	44.56
	INVOICE: 1042438									
	149986	09/08/25	153001	20250045	406199	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	700.60
	INVOICE: 1043282									
	150203	09/08/25	153224	20250045	406199	P	09/08/25	02019090 530100	EQUIPMENT OPER/MAINT	990.56
	INVOICE: 1044057									
	VENDOR TOTALS	36,850.72 YTD INVOICED						1,735.72 YTD PAID		1,735.72
16416	ZACHARY, JIM									
	150094	09/08/25	153109		406200	P	09/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.09.08 ZACHARY									
	150094	09/08/25	153109		406200	P	09/08/25	07707525 562200	CONTRACT SERVICES	775.00
	INVOICE: 2025.09.08 ZACHARY									
	VENDOR TOTALS	3,320.00 YTD INVOICED						820.00 YTD PAID		820.00
14697	ZWICKER AND ASSOCIATES, P.C.									
	136204	03/10/25	139069		406201	P	09/08/25	075 438210	MEDIATION FEES	125.00
	INVOICE: 08062024									
	VENDOR TOTALS	625.00 YTD INVOICED						125.00 YTD PAID		125.00
									REPORT TOTALS	3,044,809.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	1,717,524.30
TOTAL EFT TRANSFERS	126	1,327,285.46

Lubbock County

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VENDOR NAME									
DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

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

Lubbock County

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	149945	07/16/25	152960	20251466	21238	M	07/16/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 07162025SF									
	VENDOR TOTALS		2,500.00 YTD INVOICED				250.00 YTD PAID			250.00
									REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

Lubbock County

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50286	STATE COMPTROLLER									
	149947	08/07/25	152962	20250397	21239	M	08/07/25	01106140 585000	TAXES	50.00
	INVOICE: 073125SALESTAXCORREC									
	VENDOR TOTALS	891,598.07 YTD INVOICED						482.34 YTD PAID		50.00
									REPORT TOTALS	50.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	50.00

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

PAID INVOICES REPORT

CHECK RUN:DRAFT2 TO FISCAL 2025/11 07/30/2025 TO 07/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15107	HIGH NOON CONCERT SERIES									
	150264	07/30/25	153286	20251466	21251	M	07/30/25	10500210 520100	SUPPLIES/OTH OPER EXP	250.00
	INVOICE: 08062025HN									

VENDOR TOTALS 2,500.00 YTD INVOICED 250.00 YTD PAID 250.00

REPORT TOTALS 250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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

PAID INVOICES REPORT

CHECK RUN:DRAFT3

TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	150276	08/13/25	153298	20250095	21252	M	08/13/25	40340094	581520	WORKERS COMP CLAIMS EXP	7,859.85
	INVOICE: 8156953										
	150279	08/13/25	153300	20250095	21253	M	08/13/25	40340094	581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8156974										

VENDOR TOTALS 470,501.10 YTD INVOICED 21,178.11 YTD PAID 9,571.13

REPORT TOTALS 9,571.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	9,571.13

Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT4 TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13238	UMB BANK, N.A.									
	150284	08/15/25	153305	20251668	21254	M	08/15/25	20420092 566200	DEBT SERVICE - INTEREST &	769,825.00
	INVOICE: 08152025LKGO24									
	150289	08/15/25	153311	20251668	21255	M	08/15/25	20320092 566200	DEBT SERVICE - INTEREST &	9,050.00
	INVOICE: 08152025LKGR21									
	150293	08/15/25	153315	20251668	21259	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	47,487.51
	INVOICE: 08152025LK19									
	150307	08/15/25	153328	20251668	21256	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	141,500.00
	INVOICE: 08152025LKR23B									
	150311	08/15/25	153333	20251668	21257	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	917,575.00
	INVOICE: 08152025LKR23A									
	150317	08/15/25	153339	20251668	21258	M	08/15/25	20220092 566200	DEBT SERVICE - INTEREST &	472,231.26
	INVOICE: 08152025LKRD20									

VENDOR TOTALS 10,871,228.51 YTD INVOICED 2,357,668.77 YTD PAID 2,357,668.77

REPORT TOTALS 2,357,668.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	2,357,668.77

PAID INVOICES REPORT

CHECK RUN:DRAFT5 TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	150322	08/19/25	153343	20250095	21260	M	08/19/25	40340094 581520	WORKERS COMP CLAIMS EXP	9,895.70
	INVOICE: 8182755									
	150326	08/19/25	153347	20250095	21261	M	08/19/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
	INVOICE: 8182770									
	VENDOR TOTALS	470,501.10 YTD INVOICED					21,178.11 YTD PAID			11,606.98
16357	UMR, INC									
	150329	08/19/25	153351	20250909	21262	M	08/19/25	40140094 581510	EMPLOYEE HEALTH BENFIT	182,136.51
	INVOICE: 08/11/2025-08/15/25									
	VENDOR TOTALS	5,610,764.08 YTD INVOICED					537,887.15 YTD PAID			182,136.51
									REPORT TOTALS	193,743.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	193,743.49

PAID INVOICES REPORT

CHECK RUN:DRAFT6 TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960	MEDIMPACT HEALTHCARE									
	150336	08/18/25	153356	20250239	21263	M	08/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	128,721.47
	INVOICE: 32345292									
	VENDOR TOTALS	1,633,674.62 YTD INVOICED						128,721.47 YTD PAID		128,721.47
									REPORT TOTALS	128,721.47

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	128,721.47

Lubbock County

PAID INVOICES REPORT

CHECK RUN:DRAFT7 | TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164	AETNA LIFE INSURANCE COMPANY									
	150345	08/25/25	153368	20250032	21264	M	08/25/25	40140094 581510	EMPLOYEE HEALTH BENFIT	20,268.75
	INVOICE: 54-25233-0203									
	VENDOR TOTALS	5,379,999.30 YTD INVOICED			20,268.75 YTD PAID					20,268.75
									REPORT TOTALS	20,268.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	20,268.75

PAID INVOICES REPORT

CHECK RUN:DRAFT8 TO FISCAL 2025/11 08/13/2025 TO 08/26/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357	UMR, INC									
	150353	08/26/25	153374	20250909	21265	M	08/26/25	40140094 581510	EMPLOYEE HEALTH BENFIT	355,750.64
	INVOICE:	08/18/2025-08/22/25								

VENDOR TOTALS 5,610,764.08 YTD INVOICED 537,887.15 YTD PAID 355,750.64

REPORT TOTALS 355,750.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	355,750.64

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