

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT

CHECK RUN:12082025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 ACME MARKING PROD. CORP.	157040	12/08/25	160147	20260514	407015	P	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	25.00
INVOICE: 55939	157126	12/08/25	160235	20260645	407015	P	12/08/25	01102320 520100	SUPPLIES/OTH OPER EXP	119.80
INVOICE: 55960										
VENDOR TOTALS				8,430.65	YTD INVOICED			144.80	YTD PAID	144.80
374 ALSCO, INC.	156852	12/08/25	159959	20260449	22278	T	12/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
INVOICE: LLUB1118660	157037	12/08/25	160144	20260449	22278	T	12/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	83.65
INVOICE: LLUB1119504										
VENDOR TOTALS				4,175.92	YTD INVOICED			167.30	YTD PAID	167.30
13901 VOLT ASSET COMPANY, INC	157059	12/08/25	160166		407016	P	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 79666										
VENDOR TOTALS				6,597.36	YTD INVOICED			150.00	YTD PAID	150.00
16241 ANDERSON, JANE	157238	12/08/25	160348		22279	T	12/08/25	07507525 562200	CONTRACT SERVICES	90.00
INVOICE: 2025.12.08 ANDERSON										
VENDOR TOTALS				665.00	YTD INVOICED			90.00	YTD PAID	90.00
16246 ARCHULETA, ANTHONY J	157239	12/08/25	160349		22280	T	12/08/25	07507525 562200	CONTRACT SERVICES	270.00
INVOICE: 2025.12.08 ARCHULETA										
VENDOR TOTALS				995.00	YTD INVOICED			270.00	YTD PAID	270.00
14957 ARNOLD OIL COMPANY OF AUSTIN, LP	157081	12/08/25	160190	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	69.37
INVOICE: 11568012	157082	12/08/25	160191	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	11.95
INVOICE: 11568218	157083	12/08/25	160192	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	210.22
INVOICE: 11568429	157085	12/08/25	160194	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	29.11
INVOICE: 11602596	157086	12/08/25	160195	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	11.95
INVOICE: 11602646	157087	12/08/25	160196	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	63.98
INVOICE: 11602857	157088	12/08/25	160197	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	31.00
INVOICE: 11603614	157089	12/08/25	160198	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	114.67
INVOICE: 11607261										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	157090	12/08/25	160199	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	198.00
	INVOICE: 11609753									
	157091	12/08/25	160200	20260052	407017	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	1,066.08
	INVOICE: 11609968									
VENDOR TOTALS			50,645.58	YTD INVOICED				1,806.33	YTD PAID	1,806.33
8412	AT&T MOBILITY									
	156506	11/24/25	159612	20260579	407018	P	12/08/25	01104230 540100	COMMUNICATIONS - MONTHLY	101.89
	INVOICE: 287335378679x101525									
	156851	12/08/25	159958	20260447	407018	P	12/08/25	01100110 540100	COMMUNICATIONS - MONTHLY	53.03
	INVOICE: 287248701579x110925									
	156851	12/08/25	159958	20260448	407018	P	12/08/25	03119180 540100	COMMUNICATIONS - MONTHLY	88.77
	INVOICE: 287248701579x110925									
	156851	12/08/25	159958	20260464	407018	P	12/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
	INVOICE: 287248701579x110925									
	156955	12/08/25	160062	20260254	407018	P	12/08/25	01101015 540100	COMMUNICATIONS - MONTHLY	39.37
	INVOICE: 287274674267x110925									
	156956	12/08/25	160063	20260457	407018	P	12/08/25	01100310 540100	COMMUNICATIONS - MONTHLY	54.44
	INVOICE: 874530977x11092025									
	157033	12/08/25	160140	20260346	407018	P	12/08/25	01102320 540100	COMMUNICATIONS - MONTHLY	50.78
	INVOICE: 287335083939x110925									
	157111	12/08/25	160220	20260067	407018	P	12/08/25	01104630 540100	COMMUNICATIONS - MONTHLY	3,829.09
	INVOICE: 990791387x11092025									
	157117	12/08/25	160226	20260246	407018	P	12/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	795.64
	INVOICE: 287311933554x111525									
	157128	12/08/25	160237	20260665	407018	P	12/08/25	60605735 540600	UTILITIES	1,857.13
	INVOICE: 826009010x10102025									
	157211	12/08/25	160321	20260264	407018	P	12/08/25	10800120 540100	COMMUNICATIONS - MONTHLY	41.89
	INVOICE: 287349920448x111525									
	157213	12/08/25	160323	20260447	407018	P	12/08/25	01100110 540100	COMMUNICATIONS - MONTHLY	93.75
	INVOICE: 287349664406x111525									
	157213	12/08/25	160323	20260448	407018	P	12/08/25	03119180 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE: 287349664406x111525									
	157213	12/08/25	160323	20260464	407018	P	12/08/25	03319380 540100	COMMUNICATIONS - MONTHLY	43.30
	INVOICE: 287349664406x111525									
	157235	12/08/25	160345		407018	P	12/08/25	01101315 540100	COMMUNICATIONS - MONTHLY	-227.94
	INVOICE: 287302399915x110925									
	157323	12/08/25	160434	20260585	407018	P	12/08/25	15004630 540100	COMMUNICATIONS - MONTHLY	1,412.18
	INVOICE: 287281361617x110925									
	157442	12/08/25	160553	20260683	407018	P	12/08/25	11000120 540100	COMMUNICATIONS - MONTHLY	44.29
	INVOICE: 287248419948x100925									
VENDOR TOTALS			271,167.96	YTD INVOICED				8,358.90	YTD PAID	8,358.90
50108	ATMOS ENERGY									
	157249	12/08/25	160359	20260175	22281	T	12/08/25	01106140 540600	UTILITIES	38.95
	INVOICE: 111825 24LEEKITCHENS									
	157252	12/08/25	160361	20260508	22281	T	12/08/25	05105135 540600	UTILITIES	1,240.72
	INVOICE: 111825 2001 N AKRON									
	157255	12/08/25	160365	20260508	22281	T	12/08/25	05105135 540600	UTILITIES	145.35

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INVOICE: 111825 1901 N AKRON										
VENDOR TOTALS		397,094.44 YTD INVOICED			1,425.02 YTD PAID			1,425.02		
6371	ATMOS ENERGY CORP.	12/08/25	160128		407019	P	12/08/25	01106855 591800	WELFARE - UTILITIES	65.28
	INVOICE: 157021	12/08/25	160128		407019	P	12/08/25	01106855 591800	WELFARE - UTILITIES	38.99
	INVOICE: 157057	12/08/25	160164		407019	P	12/08/25	01106855 591800	WELFARE - UTILITIES	29.58
	INVOICE: 157134	12/08/25	160244		407019	P	12/08/25	01106855 591800	WELFARE - UTILITIES	32.42
	INVOICE: 157305	12/08/25	160416		407019	P	12/08/25	01106855 591800	WELFARE - UTILITIES	
	INVOICE: 80051									
VENDOR TOTALS		5,061.66 YTD INVOICED			166.27 YTD PAID			166.27		
14538	AVERHEALTH	12/08/25	160145	20260488	22282	T	12/08/25	60605735 562200	CONTRACT SERVICES	22,272.50
	INVOICE: 157038	12/08/25	160231	20260488	22282	T	12/08/25	60605735 562200	CONTRACT SERVICES	2,537.00
	INVOICE: 157122	12/08/25	160343	20260488	22282	T	12/08/25	60605735 562200	CONTRACT SERVICES	325.00
	INVOICE: 157233	12/08/25	160343	20260488	22282	T	12/08/25	60605735 562200	CONTRACT SERVICES	
	INVOICE: S-INV052157									
VENDOR TOTALS		209,828.05 YTD INVOICED			25,134.50 YTD PAID			25,134.50		
16028	BALLEJO, JESSICA	12/08/25	160413	20260336	22283	T	12/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 157302	12/08/25	160413	20260336	22283	T	12/08/25	05405135 550303	TRAVEL AND TRAINING	102.20
	INVOICE: 157302	12/08/25	160413	20260336	22283	T	12/08/25	05405135 562200	CONTRACT SERVICES CP	486.24
	INVOICE: 11.2025 JB									
VENDOR TOTALS		6,633.97 YTD INVOICED			618.44 YTD PAID			618.44		
15604	BARNES, DANISHA D.	12/08/25	160494		407020	P	12/08/25	05105135 550300	TRAVEL AND TRAINING	32.90
	INVOICE: 157383	12/08/25	160494		407020	P	12/08/25	05105135 550300	TRAVEL AND TRAINING	
	INVOICE: 11.2025 DB									
VENDOR TOTALS		32.20 YTD INVOICED			32.90 YTD PAID			32.90		
50696	BEN E. KEITH FOODS	12/08/25	160410	20260322	407021	P	12/08/25	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 157299	12/08/25	160410	20260322	407021	P	12/08/25	05705135 570100	RENTALS AND LEASES	
	INVOICE: 55198889									
VENDOR TOTALS		4,651.63 YTD INVOICED			85.67 YTD PAID			85.67		
16332	BENNETT, KAITLIN	12/08/25	160350		407022	P	12/08/25	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 157240	12/08/25	160350		407022	P	12/08/25	07507525 562200	CONTRACT SERVICES	
	INVOICE: 2025.12.08 BENNETT									

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VENDOR TOTALS		6,030.00 YTD INVOICED			200.00 YTD PAID			200.00		
57556	BLAKLEY, TRACE A.									
	157443	12/08/25	160554		22284	T	12/08/25	60605735 550300	TRAVEL AND TRAINING	315.00
	INVOICE:	12.08-12.25	TB							
VENDOR TOTALS		927.62 YTD INVOICED			315.00 YTD PAID			315.00		
16421	BLAYLOCK, SHELBY									
	157391	12/08/25	160502		22285	T	12/08/25	01101015 550300	TRAVEL AND TRAINING	212.00
	INVOICE:	11.17-20.25	SB							
VENDOR TOTALS		3.44 YTD INVOICED			212.00 YTD PAID			212.00		
711	BOB BARKER COMPANY, INC.									
	156911	12/08/25	160018	20260049	22286	T	12/08/25	01104730 522600	INMATE SUPPLIES	366.72
	INVOICE:	INV2184151								
	156912	12/08/25	160019	20260049	22286	T	12/08/25	01104730 522600	INMATE SUPPLIES	2,376.00
	INVOICE:	INV2183373								
	156913	12/08/25	160020	20260049	22286	T	12/08/25	01104730 522600	INMATE SUPPLIES	4,752.00
	INVOICE:	INV2183414								
	157216	12/08/25	160326	20260520	22286	T	12/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	334.31
	INVOICE:	INV2183088								
VENDOR TOTALS		135,113.94 YTD INVOICED			7,829.03 YTD PAID			7,829.03		
8353	BOZEMAN MACHINERY & TIRE									
	156935	12/08/25	160042	20260004	22287	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	209.00
	INVOICE:	86755								
	157011	12/08/25	160118	20260004	22287	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	97.50
	INVOICE:	86795								
VENDOR TOTALS		10,227.64 YTD INVOICED			306.50 YTD PAID			306.50		
14097	BRIGHTLY SOFTWARE INC									
	157041	12/08/25	160148	20260587	407023	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	32,376.36
	INVOICE:	INV-291778								
VENDOR TOTALS		32,376.36 YTD INVOICED			32,376.36 YTD PAID			32,376.36		
4618	BULLARD, REGAN C.									
	157436	12/08/25	160547		22288	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	44.10
	INVOICE:	11.2025	RB							
VENDOR TOTALS		2,529.76 YTD INVOICED			44.10 YTD PAID			44.10		
15282	BURT, CRYSTAL DAWN									
	157306	12/08/25	160417	20260338	22289	T	12/08/25	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	11.2025	CB							
	157306	12/08/25	160417	20260338	22289	T	12/08/25	05405135 550303	TRAVEL AND TRAINING	114.10

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	INVOICE:	11.2025	CB							
	157306	12/08/25	160417	20260338	22289	T	12/08/25	05405135 562200	CONTRACT SERVICES CP	361.12
	INVOICE:	11.2025	CB							
VENDOR TOTALS			7,027.67	YTD INVOICED				505.22	YTD PAID	505.22
6533	CAIN ELECTRICAL SUPPLY									
	157183	12/08/25	160293	20260197	407024	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	72.51
	INVOICE:	4392-1137547								
	157184	12/08/25	160294	20260197	407024	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	94.50
	INVOICE:	4392-1137669								
VENDOR TOTALS			13,124.06	YTD INVOICED				167.01	YTD PAID	167.01
11736	CARASOFT TECHNOLOGY CORP.									
	157425	12/08/25	160536	20260623	407025	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	1,313.21
	INVOICE:	IN2135453								
VENDOR TOTALS			1,597,632.46	YTD INVOICED				1,313.21	YTD PAID	1,313.21
16521	CARDWELL, ERIC									
	157376	12/08/25	160487		22290	T	12/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2025-CR-1669	MULP							
VENDOR TOTALS			4,500.00	YTD INVOICED				750.00	YTD PAID	750.00
16514	CARRIZALES, MONICA D									
	157384	12/08/25	160495		22291	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	131.60
	INVOICE:	11.2025	MC							
VENDOR TOTALS			225.40	YTD INVOICED				131.60	YTD PAID	131.60
4297	CDW-G (GOV'T SOLUTIONS)									
	156827	12/08/25	159933	20260011	22292	T	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	7,141.39
	INVOICE:	1CJ87N4								
	156964	12/08/25	160071	20260627	22292	T	12/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	50.87
	INVOICE:	AG2FY1C								
	157132	12/08/25	160177	20260011	22292	T	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	7,141.39
	INVOICE:	AG8CX8G								
	157215	12/08/25	160325	20260501	22292	T	12/08/25	01103120 520100	SUPPLIES/OTH OPER EXP	259.20
	INVOICE:	AG8AR6H								
	157423	12/08/25	160534	20260586	22292	T	12/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	384.03
	INVOICE:	AG7349J								
VENDOR TOTALS			239,588.07	YTD INVOICED				14,976.88	YTD PAID	14,976.88
16624	TAKKT AMERICA HOLDING, INC CENTRAL PRODUCTS LLC									
	157412	12/08/25	160523	20260345	22293	T	12/08/25	01104730 523100	NON-CAPITAL EQUIPMENT	3,860.00
	INVOICE:	373097								

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VENDOR TOTALS			.00 YTD INVOICED			3,860.00 YTD PAID			3,860.00		
16491	CALPINE CORPORATION	157147	12/08/25	160258		22294	T	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
		INVOICE: 79962									
VENDOR TOTALS			75.00 YTD INVOICED			150.00 YTD PAID			150.00		
50104	CITY OF SLATON	157129	12/08/25	160238	20260666	407026	P	12/08/25	01108980 562300	INTER LOCAL AGREEMENTS	13,285.00
		INVOICE: 05132025/FY26									
	157444	12/08/25	160556	20260409	407027	P	12/08/25	03219280 540600	UTILITIES		138.73
		INVOICE: 110325 750 WGARZA WP									
VENDOR TOTALS			144,757.49 YTD INVOICED			13,423.73 YTD PAID			13,423.73		
12607	CITY OF WOLFFORTH LIBRARY	157130	12/08/25	160239	20260667	22295	T	12/08/25	01108980 562300	INTER LOCAL AGREEMENTS	18,000.00
		INVOICE: 05202025/FY26									
VENDOR TOTALS			60,000.00 YTD INVOICED			18,000.00 YTD PAID			18,000.00		
14790	CITY OF LUBBOCK	ATTN:PRINT SHOP									
	157318	12/08/25	160429	20260568	407028	P	12/08/25	07707525 520100	SUPPLIES/OTH OPER EXP		25.00
		INVOICE: Inv.022465									
	157319	12/08/25	160430	20260580	407028	P	12/08/25	07507525 520100	SUPPLIES/OTH OPER EXP		99.80
		INVOICE: Inv.022467									
	157319	12/08/25	160430	20260580	407028	P	12/08/25	07607625 520100	SUPPLIES/OTH OPER EXP		99.80
		INVOICE: Inv.022467									
	157320	12/08/25	160431	20260581	407028	P	12/08/25	07507525 520100	SUPPLIES/OTH OPER EXP		57.88
		INVOICE: Inv.022466									
	157320	12/08/25	160431	20260581	407028	P	12/08/25	07707525 520100	SUPPLIES/OTH OPER EXP		57.89
		INVOICE: Inv.022466									
	157321	12/08/25	160432	20260582	407028	P	12/08/25	07507525 520100	SUPPLIES/OTH OPER EXP		15.89
		INVOICE: Inv.022464									
VENDOR TOTALS			6,240.78 YTD INVOICED			356.26 YTD PAID			356.26		
1147	CLEMENTS FIREARMS	157127	12/08/25	160236	20260663	407029	P	12/08/25	01104630 522400	UNIFORMS	275.00
		INVOICE: 222224									
VENDOR TOTALS			.00 YTD INVOICED			275.00 YTD PAID			275.00		
16431	COCA-LYLE, VANESSA	156828	12/08/25	159934	20260087	22296	T	12/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
		INVOICE: 11.11.25 GRAY									
	156829	12/08/25	159935	20260087	22296	T	12/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES		300.00
		INVOICE: 11.11.25 ARGULLES									
	156914	12/08/25	160021	20260087	22296	T	12/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES		300.00

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INVOICE:	11122025	BD								
157165	12/08/25	160275	20260087		22296	T	12/08/25	01104730 561300	EMPLOYEE MEDICAL SERVICES	300.00
INVOICE:	11.18.25	GUTIERREZ								
VENDOR TOTALS			11,700.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
56658	CORNERSTONE HOMES									
157000	12/08/25	160107			407030	P	12/08/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE:	79618									
VENDOR TOTALS			.00	YTD INVOICED				240.00	YTD PAID	240.00
15152	CORPORATE BILLING, LLC									
156936	12/08/25	160043	20260024		22297	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	71.28
INVOICE:	XA102087154:01									
157017	12/08/25	160124	20260024		22297	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	68.87
INVOICE:	XA102087570:01									
157018	12/08/25	160125	20260024		22297	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	831.45
INVOICE:	XA102087238:01									
157019	12/08/25	160126	20260024		22297	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	2,258.19
INVOICE:	XA102087513:01									
157020	12/08/25	160127	20260024		22297	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	282.81
INVOICE:	XA102087171:01									
157445	12/08/25	160557			22297	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	-128.21
INVOICE:	XA102087381:01									
VENDOR TOTALS			72,229.80	YTD INVOICED				3,384.39	YTD PAID	3,384.39
16460	CROWE LLP									
157118	12/08/25	160227	20260358		22298	T	12/08/25	01100710 561400	PROFESSIONAL SERVICES	28,290.00
INVOICE:	CI-256184									
VENDOR TOTALS			54,315.00	YTD INVOICED				28,290.00	YTD PAID	28,290.00
16633	CRUMP, WILLIAM DARREL									
157298	12/08/25	160409			407031	P	12/08/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	80026									
VENDOR TOTALS			.00	YTD INVOICED				200.00	YTD PAID	200.00
11088	DAILEY-WELLS COMMUNICATIONS, INC									
157420	12/08/25	160531	20260421		22299	T	12/08/25	01104930 530100	EQUIPMENT OPER/MAINT	5,783.75
INVOICE:	00079200									
157421	12/08/25	160532	20260421		22299	T	12/08/25	01104930 530100	EQUIPMENT OPER/MAINT	5,661.25
INVOICE:	00079201									
VENDOR TOTALS			177,134.99	YTD INVOICED				11,445.00	YTD PAID	11,445.00
15689	DANA SAFETY SUPPLY									
157074	12/08/25	160183	20260015		22300	T	12/08/25	01104630 522400	UNIFORMS	85.92
INVOICE:	987727									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	157075	12/08/25	160184	20260015	22300	T	12/08/25	01104630 522400	UNIFORMS	10.35
	INVOICE: 987726									
	157080	12/08/25	160189	20260041	22300	T	12/08/25	01104630 520100	SUPPLIES/OTH OPER EXP	381.12
	INVOICE: 987718									
	VENDOR TOTALS		304,018.66	YTD INVOICED				477.39	YTD PAID	477.39
15472	DANIEL, THERESA ANNETTE									
	157241	12/08/25	160351		22301	T	12/08/25	07507525 562200	CONTRACT SERVICES	100.00
	INVOICE: 2025.12.08 DANIEL									
	VENDOR TOTALS		1,395.00	YTD INVOICED				100.00	YTD PAID	100.00
15402	DEKKER LLC									
	157042	12/08/25	160149	20260659	22302	T	12/08/25	30430093 561400	PROFESSIONAL SERVICES	43,500.00
	INVOICE: 5345									
	VENDOR TOTALS		564,059.87	YTD INVOICED				43,500.00	YTD PAID	43,500.00
7765	DELARROSA, MICHAEL A.									
	157385	12/08/25	160496		22303	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	37.80
	INVOICE: 11.2025 MD									
	VENDOR TOTALS		1,025.42	YTD INVOICED				37.80	YTD PAID	37.80
84	DEAN DAIRY CORPORATE, LLC									
	157036	12/08/25	160143	20260367	22304	T	12/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	171.22
	INVOICE: 619159602									
	VENDOR TOTALS		8,955.82	YTD INVOICED				171.22	YTD PAID	171.22
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	157411	12/08/25	160522	20260260	407032	P	12/08/25	01100710 540200	TELEPHONE - LONG DISTANCE	561.98
	INVOICE: 26100837N									
	VENDOR TOTALS		6,899.80	YTD INVOICED				561.98	YTD PAID	561.98
16070	DIRECT ENERGY MARKETING INC									
	157303	12/08/25	160414		407033	P	12/08/25	01106855 591800	WELFARE - UTILITIES	117.58
	INVOICE: 80048									
	VENDOR TOTALS		2,509.05	YTD INVOICED				117.58	YTD PAID	117.58
51344	WESTMARK COMPANIES, LLC									
	157139	12/08/25	160249		407034	P	12/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 79762									
	VENDOR TOTALS		2,380.00	YTD INVOICED				200.00	YTD PAID	200.00
12118	DRISKILL & BATES PSYCHOLOGY, PA									
	157035	12/08/25	160142	20260364	407035	P	12/08/25	05405135 564600	CONTRACT SERVICES MH PPA	900.00

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INVOICE: 8714										
VENDOR TOTALS		15,550.00 YTD INVOICED			900.00 YTD PAID			900.00		
57769	ENTERPRISE HOLDINGS, LLC dba EAN SERVICES, LLC	12/08/25	160066	20260625	22305	T	12/08/25	01100510 550300	TRAVEL AND TRAINING	370.67
INVOICE: 574181664										
VENDOR TOTALS		8,143.27 YTD INVOICED			370.67 YTD PAID			370.67		
53957	EBELING, DELLINDA	12/08/25	160078		22306	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	910.00
INVOICE: DC-2024-FM-2580 DE										
157450		12/08/25	160562		22306	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
INVOICE: 2017-528550A DE										
VENDOR TOTALS		57,370.00 YTD INVOICED			1,360.00 YTD PAID			1,360.00		
15206	EDWARDS, CORY J.	12/08/25	160083		22307	T	12/08/25	01107260 550300	TRAVEL AND TRAINING	48.16
INVOICE: 11.04.25 CE										
156977		12/08/25	160084		22307	T	12/08/25	01107260 550300	TRAVEL AND TRAINING	64.75
INVOICE: 11.07.25 CE										
VENDOR TOTALS		2,592.23 YTD INVOICED			112.91 YTD PAID			112.91		
15978	ELLIOTT ELECTRIC SUPPLY, INC.	12/08/25	159947	20260199	407036	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	538.49
INVOICE: 110-07586-01										
156842		12/08/25	159948	20260199	407036	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	1,160.92
INVOICE: 110-08157-01										
VENDOR TOTALS		2,022.36 YTD INVOICED			1,699.41 YTD PAID			1,699.41		
13314	ERCON ASPHALT & EMULSIONS, INC.	12/08/25	160135	20260235	22308	T	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	5,029.77
INVOICE: 9403604437										
VENDOR TOTALS		455,365.23 YTD INVOICED			5,029.77 YTD PAID			5,029.77		
182	FED-EX	12/08/25	160014	20260003	407037	P	12/08/25	01100710 522500	POSTAGE	42.26
INVOICE: 9-056-70807										
157073		12/08/25	160182	20260003	407037	P	12/08/25	01100710 522500	POSTAGE	28.94
INVOICE: 9-066-34310										
VENDOR TOTALS		2,771.33 YTD INVOICED			71.20 YTD PAID			71.20		
7042	FIRETROL PROTECTION	12/08/25	160291	20260191	407038	P	12/08/25	01106140 562200	CONTRACT SERVICES	1,800.00
INVOICE: 101051304										

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	157182	12/08/25	160292	20260192	407038	P	12/08/25	01106140 562200	CONTRACT SERVICES	1,225.00
	INVOICE: 101051306									
	157311	12/08/25	160422	20260393	407038	P	12/08/25	03419480 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101041443									
	157312	12/08/25	160423	20260394	407038	P	12/08/25	03319380 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101041442									
	157313	12/08/25	160424	20260395	407038	P	12/08/25	03219280 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101041444									
	157314	12/08/25	160425	20260396	407038	P	12/08/25	03119180 530500	BUILDING MAINTENANCE	60.00
	INVOICE: 101041445									
	VENDOR TOTALS		46,193.25	YTD INVOICED				3,265.00	YTD PAID	3,265.00
9104	FIVE STAR CORRECTIONAL SVC									
	156909	12/08/25	160016	20260019	407039	P	12/08/25	01104730 521900	FOOD	437.91
	INVOICE: 49182R									
	156910	12/08/25	160017	20260019	407039	P	12/08/25	01104730 521900	FOOD	36,536.36
	INVOICE: 49181									
	157400	12/08/25	160511	20260019	407039	P	12/08/25	01104730 521900	FOOD	49.16
	INVOICE: 49230R									
	157401	12/08/25	160512	20260019	407039	P	12/08/25	01104730 521900	FOOD	35,823.57
	INVOICE: 49229									
	VENDOR TOTALS		1,990,208.91	YTD INVOICED				72,847.00	YTD PAID	72,847.00
15451	FROST, EDWIN SCOTT									
	157242	12/08/25	160352		22309	T	12/08/25	07507525 562200	CONTRACT SERVICES	600.00
	INVOICE: 2025.12.08 FROST									
	VENDOR TOTALS		4,908.49	YTD INVOICED				600.00	YTD PAID	600.00
15791	FULLER, SHAWN									
	157243	12/08/25	160353		22310	T	12/08/25	07507525 562200	CONTRACT SERVICES	270.00
	INVOICE: 2025.12.08 FULLER									
	VENDOR TOTALS		2,515.00	YTD INVOICED				270.00	YTD PAID	270.00
1594	G T DISTRIBUTORS									
	157124	12/08/25	160233	20260509	22311	T	12/08/25	01104630 523100	NON-CAPITAL EQUIPMENT	7,783.52
	INVOICE: INV1066144									
	157408	12/08/25	160519	20260170	22311	T	12/08/25	01104730 522400	UNIFORMS	1,284.00
	INVOICE: INV1066627									
	157446	12/08/25	160558		22311	T	12/08/25	01104730 522400	UNIFORMS	-20.00
	INVOICE: SRTN0046997									
	VENDOR TOTALS		315,707.04	YTD INVOICED				9,047.52	YTD PAID	9,047.52
2704	GAFFORD PEST CONTROL									
	156835	12/08/25	159941	20260188	407040	P	12/08/25	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 273886									
	156836	12/08/25	159942	20260188	407040	P	12/08/25	01106140 562200	CONTRACT SERVICES	444.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	273860									
156837		12/08/25	159943	20260188	407040	P	12/08/25	01106140	562200	CONTRACT SERVICES	141.60
	INVOICE:	273798									
156838		12/08/25	159944	20260188	407040	P	12/08/25	01106140	562200	CONTRACT SERVICES	30.00
	INVOICE:	273871									
157029		12/08/25	160136	20260297	407040	P	12/08/25	03219280	530500	BUILDING MAINTENANCE	35.00
	INVOICE:	274060									
VENDOR TOTALS			19,103.60	YTD INVOICED				700.60	YTD PAID		700.60
13508	LAW OFFICE OF BENJAMIN GARCIA, PLLC										
157377		12/08/25	160488		22312	T	12/08/25	01103920	561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE:	DRG CRT OCT.NOV.2025									
157378		12/08/25	160489		22312	T	12/08/25	01103920	561400	PROFESSIONAL SERVICES	2,000.00
	INVOICE:	DWI COURT OCT. NOV.									
VENDOR TOTALS			37,560.00	YTD INVOICED				4,000.00	YTD PAID		4,000.00
16485	GARCIA, NOAH Z.										
157505		12/08/25	160617		22313	T	12/08/25	01101315	550300	TRAVEL AND TRAINING	225.00
	INVOICE:	10.12-10.14.2025 NG									
VENDOR TOTALS			817.10	YTD INVOICED				225.00	YTD PAID		225.00
8861	GARIBAY, THELMA										
157304		12/08/25	160415	20260337	22314	T	12/08/25	05405135	540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	11.2025 TG									
157304		12/08/25	160415	20260337	22314	T	12/08/25	05405135	550303	TRAVEL AND TRAINING	143.50
	INVOICE:	11.2025 TG									
157304		12/08/25	160415	20260337	22314	T	12/08/25	05405135	562200	CONTRACT SERVICES CP	480.32
	INVOICE:	11.2025 TG									
VENDOR TOTALS			8,603.52	YTD INVOICED				653.82	YTD PAID		653.82
11191	GARZA COUNTY										
156868		12/08/25	159975	20260560	407041	P	12/08/25	01104830	590500	INMATE BOARD BILLS	16,200.00
	INVOICE:	10.2025									
157224		12/08/25	160334	20260560	407041	P	12/08/25	01104830	590500	INMATE BOARD BILLS	16,740.00
	INVOICE:	11.2024									
VENDOR TOTALS			131,088.39	YTD INVOICED				32,940.00	YTD PAID		32,940.00
13833	GENERAL DATATECH LP										
156853		12/08/25	159960	20260452	407042	P	12/08/25	01100510	530100	EQUIPMENT OPER/MAINT	186,610.28
	INVOICE:	90627201									
VENDOR TOTALS			852,686.84	YTD INVOICED				186,610.28	YTD PAID		186,610.28
10963	GOMEZ, MARY M.										
157394		12/08/25	160505		407043	P	12/08/25	01101015	550300	TRAVEL AND TRAINING	212.00
	INVOICE:	11.17-20.25 MG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		353.00 YTD INVOICED			212.00 YTD PAID			212.00		
217	GRAINGER, W. W., INC.									
	156843	12/08/25	159949	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	658.51
	INVOICE: 9695304296									
	157193	12/08/25	160303	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	144.57
	INVOICE: 9709085410									
	157194	12/08/25	160304	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	49.26
	INVOICE: 9712227959									
	157196	12/08/25	160306	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	58.39
	INVOICE: 9714338457									
	157198	12/08/25	160308	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	24.76
	INVOICE: 9710209991									
	157199	12/08/25	160309	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	194.61
	INVOICE: 9715938487									
	157200	12/08/25	160310	20260200	22316	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	18.76
	INVOICE: 9715938479									
	157201	12/08/25	160311	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	232.76
	INVOICE: 9709085428									
	157202	12/08/25	160312	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	475.76
	INVOICE: 9710209959									
	157203	12/08/25	160313	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	283.76
	INVOICE: 9710682916									
	157204	12/08/25	160314	20260200	22315	T	12/08/25	05105135 530500	BUILDING MAINTENANCE	32.84
	INVOICE: 9710682890									
	157205	12/08/25	160315	20260200	22315	T	12/08/25	05105135 530500	BUILDING MAINTENANCE	20.00
	INVOICE: 9710682908									
	157206	12/08/25	160316	20260200	22315	T	12/08/25	05105135 530500	BUILDING MAINTENANCE	42.20
	INVOICE: 9716401741									
	157222	12/08/25	160332	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	45.68
	INVOICE: 9709085402									
	157223	12/08/25	160333	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	77.04
	INVOICE: 9709085394									
	157286	12/08/25	160397	20260200	22315	T	12/08/25	01106140 530500	BUILDING MAINTENANCE	107.40
	INVOICE: 9716401733									
VENDOR TOTALS		134,316.05 YTD INVOICED			2,466.30 YTD PAID			2,466.30		
7806	GRIFFIN MORTUARY FUNERAL HOME & CHAPEL									
	157309	12/08/25	160420		407044	P	12/08/25	01106855 561900	FUNERALS	1,670.00
	INVOICE: 80071									
VENDOR TOTALS		118,785.00 YTD INVOICED			1,670.00 YTD PAID			1,670.00		
15109	CODEX CORP.									
	157039	12/08/25	160146	20260493	22317	T	12/08/25	01100510 520100	SUPPLIES/OTH OPER EXP	2,195.00
	INVOICE: 13976									
VENDOR TOTALS		70,836.50 YTD INVOICED			2,195.00 YTD PAID			2,195.00		

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16047	GULF REGION ADVOCACY CENTER									
	157374	12/08/25	160485		22318	T	12/08/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	11,320.00
	INVOICE: 2018-414770CCCC									
	157375	12/08/25	160486		22318	T	12/08/25	01103920 560200	APPOINTED ATTYS-CRIMINAL	10,005.00
	INVOICE: 2018-414770DDDDD									
VENDOR TOTALS			994,540.21	YTD INVOICED				21,325.00	YTD PAID	21,325.00
6206	HAMMIT, RYAN G.									
	156922	12/08/25	160029		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0119 RH									
	156923	12/08/25	160030		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0124 RH									
	156924	12/08/25	160031		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0125 RH									
	156925	12/08/25	160032		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0126 RH									
	156926	12/08/25	160033		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0128 RH									
	156927	12/08/25	160034		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0129 RH									
	156928	12/08/25	160035		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0130 RH									
	156929	12/08/25	160036		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0132 RH									
	157482	12/08/25	160594		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0150 RH									
	157483	12/08/25	160595		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0152 RH									
	157484	12/08/25	160596		407045	P	12/08/25	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
	INVOICE: CC-2025-MH-0159 RH									
VENDOR TOTALS			15,600.00	YTD INVOICED				2,475.00	YTD PAID	2,475.00
10226	HD SUPPLY, INC.									
	156871	12/08/25	159978	20260286	407046	P	12/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	157.75
	INVOICE: 900721481									
	156873	12/08/25	159980	20260286	407046	P	12/08/25	05105135 530500	BUILDING MAINTENANCE	437.44
	INVOICE: 901135871									
VENDOR TOTALS			71,891.23	YTD INVOICED				595.19	YTD PAID	595.19
16654	HP TOWNHOMES, LP									
	157136	12/08/25	160246		407047	P	12/08/25	01106855 591000	WELFARE - SHELTER	240.00
	INVOICE: 79684									
VENDOR TOTALS			.00	YTD INVOICED				240.00	YTD PAID	240.00
16301	HUFFAKER & HARRIS, LLP									
	157244	12/08/25	160354		407048	P	12/08/25	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2025.12.08 HUFFAKER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,542.50 YTD INVOICED			300.00 YTD PAID			300.00		
1745 ICS JAIL SUPPLIES, INC.	157120	12/08/25	160229	20260453	22319	T	12/08/25	05505135 522700	RESIDENT SUPPLIES	868.50
INVOICE: INV812275										
VENDOR TOTALS		75,345.32 YTD INVOICED			868.50 YTD PAID			868.50		
8347 IDALOU COMMUNITY LIBRARY	157227	12/08/25	160337	20260669	407049	P	12/08/25	01108980 562300	INTER LOCAL AGREEMENTS	4,500.00
INVOICE: FY26										
VENDOR TOTALS		5,000.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
13923 INTERMOUNTAIN LOCK AND SECURITY SUPPLY	156919	12/08/25	160026	20260319	22320	T	12/08/25	01106140 523100	NON-CAPITAL EQUIPMENT	1,303.55
INVOICE: 4750062										
VENDOR TOTALS		33,723.77 YTD INVOICED			1,303.55 YTD PAID			1,303.55		
13582 INGRAM, SHAWN	157328	12/08/25	160439		22321	T	12/08/25	07707525 562200	CONTRACT SERVICES	330.00
INVOICE: 2025.12.08 INGRAM										
	157328	12/08/25	160439		22321	T	12/08/25	09700110 562200	CONTRACT SERVICES	70.00
INVOICE: 2025.12.08 INGRAM										
VENDOR TOTALS		9,560.00 YTD INVOICED			400.00 YTD PAID			400.00		
14591 INNOVATIVE TRANSPORTATION SOLUTIONS, INC	157225	12/08/25	160335	20260653	22322	T	12/08/25	30230093 561400	PROFESSIONAL SERVICES	10,000.00
INVOICE: 01/2026										
VENDOR TOTALS		120,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
14115 ITSQUEST, INC.	157278	12/08/25	160389	20260113	22323	T	12/08/25	01107770 562200	CONTRACT SERVICES	12,105.30
INVOICE: 250869										
	157279	12/08/25	160390	20260113	22323	T	12/08/25	01107770 562200	CONTRACT SERVICES	1,101.11
INVOICE: 250996										
VENDOR TOTALS		183,453.06 YTD INVOICED			13,206.41 YTD PAID			13,206.41		
16436 JENKINS, MELISSA	157245	12/08/25	160355		22324	T	12/08/25	07507525 562200	CONTRACT SERVICES	45.00
INVOICE: 2025.12.08 JENKINS										
VENDOR TOTALS		2,605.00 YTD INVOICED			45.00 YTD PAID			45.00		
10710 JOINER, GREG W, PhD	154947	12/08/25	158034		407050	P	12/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2024-CR-2528 GWJ										
155314		12/08/25	158406		407050	P	12/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00
INVOICE: DC-2025-CR-1362 GWJ										
VENDOR TOTALS			53,000.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
9718	KEISTER, RONALD S.									
157393		12/08/25	160504		22325	T	12/08/25	01101015 550300	TRAVEL AND TRAINING	212.00
INVOICE: 11.17-20.25 RK										
VENDOR TOTALS			857.40	YTD INVOICED				212.00	YTD PAID	212.00
15094	KILLGORE, REBECCA J									
157246		12/08/25	160356		22326	T	12/08/25	07507525 562200	CONTRACT SERVICES	1,700.00
INVOICE: 2025.12.08 KILLGORE										
VENDOR TOTALS			9,394.38	YTD INVOICED				1,700.00	YTD PAID	1,700.00
13687	KT BLACK SERVICES, LLC									
157167		12/08/25	160277	20260106	22327	T	12/08/25	01107770 562200	CONTRACT SERVICES	2,354.63
INVOICE: KTB0063564_1										
157277		12/08/25	160388	20260106	22327	T	12/08/25	01107770 562200	CONTRACT SERVICES	13,993.83
INVOICE: KTB0063554										
157405		12/08/25	160516	20260106	22327	T	12/08/25	01107770 562200	CONTRACT SERVICES	671.98
INVOICE: KTB0064000										
VENDOR TOTALS			235,118.27	YTD INVOICED				17,020.44	YTD PAID	17,020.44
50110	L P & L - GENERAL ASSISTANCE									
156999		12/08/25	160106		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 79615										
157001		12/08/25	160108		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 79622										
157055		12/08/25	160162		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	84.72
INVOICE: 79637										
157058		12/08/25	160165		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	83.28
INVOICE: 79657										
157135		12/08/25	160245		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	87.62
INVOICE: 79670										
157146		12/08/25	160256		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	69.71
INVOICE: 79764										
157153		12/08/25	160264		22328	T	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 79993										
VENDOR TOTALS			16,311.00	YTD INVOICED				775.33	YTD PAID	775.33
9421	LABATT INSTITUTIONAL SUPPLY COMPANY									
156846		12/08/25	159952	20260335	22329	T	12/08/25	05705135 521900	FOOD	118.80
INVOICE: 11118766										
156847		12/08/25	159953	20260335	22329	T	12/08/25	05705135 521900	FOOD	4,790.28
INVOICE: 11118765										

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VENDOR TOTALS		243,905.97 YTD INVOICED						4,909.08 YTD PAID		4,909.08
52195 LLANAS, JULIO	157297	12/08/25	160408		407051	P	12/08/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE: 79991										
VENDOR TOTALS		420.00 YTD INVOICED						200.00 YTD PAID		200.00
50574 LUBBOCK COUNTY CHILDREN'S	157228	12/08/25	160338	20260670	22330	T	12/08/25	01104930 562300	INTER LOCAL AGREEMENTS	81,000.00
INVOICE: FY26										
VENDOR TOTALS		90,000.00 YTD INVOICED						81,000.00 YTD PAID		81,000.00
53295 LUBBOCK COUNTY JUVENILE PROBATION OFFICE	157389	12/08/25	160500		407052	P	12/08/25	05505135 550201	RESIDENT TRANSPORTATION	152.00
INVOICE: 10.28-11.13.25 JJC										
VENDOR TOTALS		3,298.00 YTD INVOICED						152.00 YTD PAID		152.00
50123 LUBBOCK COUNTY SHERIFF'S	157266	12/08/25	160377		407053	P	12/08/25	01104830 550100	INMATE TRANSPORTATION	829.94
INVOICE: 11.06-19.25 LSO										
VENDOR TOTALS		39,202.23 YTD INVOICED						829.94 YTD PAID		829.94
50412 LUBBOCK HOUSING AUTHORITY OF CITY OF LUBBOCK	157141	12/08/25	160251		407054	P	12/08/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 79849										
	157142	12/08/25	160252		407054	P	12/08/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE: 79851										
	157301	12/08/25	160412		407054	P	12/08/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 80045										
	157301	12/08/25	160412		407054	P	12/08/25	01106855 591800	WELFARE - UTILITIES	34.00
INVOICE: 80045										
VENDOR TOTALS		1,314.00 YTD INVOICED						734.00 YTD PAID		734.00
15285 MALLARD, DAVID S.	157247	12/08/25	160357		22331	T	12/08/25	07507525 562200	CONTRACT SERVICES	375.00
INVOICE: 2025.12.08 MALLARD										
VENDOR TOTALS		2,287.50 YTD INVOICED						375.00 YTD PAID		375.00
16548 FLEXPRINT INTERMEDIATE, LLC DBA MARIMON BUSINESS	157229	12/08/25	160339	20260680	22332	T	12/08/25	60605735 540700	EQUIPMENT	210.00
INVOICE: 934762-FTX										
	157230	12/08/25	160340	20260680	22332	T	12/08/25	60605735 540700	EQUIPMENT	210.00
INVOICE: 936926-FTX										
	157231	12/08/25	160341	20260680	22332	T	12/08/25	60605735 540700	EQUIPMENT	210.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 938287-FTX										
VENDOR TOTALS		840.00 YTD INVOICED			630.00 YTD PAID			630.00		
12852	MARTIN, CINDY									
	157248	12/08/25	160358		22333	T	12/08/25	07507525 562200	CONTRACT SERVICES	65.00
INVOICE: 2025.12.08 MARTIN										
VENDOR TOTALS		4,595.00 YTD INVOICED			65.00 YTD PAID			65.00		
10837	MARTINEZ, CECIL									
	157387	12/08/25	160498		22334	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	92.40
INVOICE: 11.2025 CM										
VENDOR TOTALS		1,219.41 YTD INVOICED			92.40 YTD PAID			92.40		
16201	MASON AND LONG ATTORNEYS AT LAW, PLLC									
	157061	12/08/25	160168		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE: DC-2023-FM-2003B KM										
	157062	12/08/25	160169		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	140.00
INVOICE: DC-2024-FM-2393A KM										
	157064	12/08/25	160171		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2025-FM-1748 KM										
	157065	12/08/25	160172		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE: DC-2025-FM-1898A KM										
	157334	12/08/25	160445		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,260.00
INVOICE: 2017-525686 KL										
	157336	12/08/25	160447		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,160.00
INVOICE: DC-2023-FM-2044E KM										
	157337	12/08/25	160448		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	920.00
INVOICE: DC-2024-FM-0752D KL										
	157338	12/08/25	160449		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2024-FM-1118A KL										
	157346	12/08/25	160457		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,300.00
INVOICE: DC-2024-FM-2671A KM										
	157351	12/08/25	160462		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,110.00
INVOICE: DC-2025-FM-0506 KL										
	157354	12/08/25	160465		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,080.00
INVOICE: DC-2025-FM-1243A KM										
	157356	12/08/25	160467		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
INVOICE: DC-2025-FM-1340A KM										
	157371	12/08/25	160482		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	370.00
INVOICE: DC-2025-FM-2033 KL										
	157470	12/08/25	160582		22335	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
INVOICE: DC-2025-FM-1773 KM										
VENDOR TOTALS		272,431.50 YTD INVOICED			10,470.00 YTD PAID			10,470.00		
15379	MATA, MARIA I.									
	157388	12/08/25	160499		22336	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	74.20
INVOICE: 11.205 MM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,038.77 YTD INVOICED			74.20 YTD PAID			74.20		
10709	MATTHEW HARRIS LAW PLLC									
	157257	12/08/25	160367		22337	T	12/08/25	07507525 562200	CONTRACT SERVICES	505.00
	INVOICE:	2025.12.08	SNIEGOWSK							
VENDOR TOTALS		2,550.00 YTD INVOICED			505.00 YTD PAID			505.00		
1053	MAYFIELD PAPER CO.									
	156840	12/08/25	159946	20260196	407055	P	12/08/25	01106140 520100	SUPPLIES/OTH OPER EXP	745.87
	INVOICE:	4361411								
	156908	12/08/25	160015	20260009	407055	P	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,816.63
	INVOICE:	4348547								
	156963	12/08/25	160070	20260649	407055	P	12/08/25	01104730 523100	NON-CAPITAL EQUIPMENT	3,147.20
	INVOICE:	4337447								
	157013	12/08/25	160120	20260009	407055	P	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,243.23
	INVOICE:	4367493								
	157272	12/08/25	160383	20260009	407055	P	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	93.45
	INVOICE:	4370378								
	157273	12/08/25	160384	20260009	407055	P	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	1,962.88
	INVOICE:	4369475								
	157284	12/08/25	160395	20260168	407055	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	228.98
	INVOICE:	4370138								
	157307	12/08/25	160418	20260339	407055	P	12/08/25	05505135 520100	SUPPLIES/OTH OPER EXP	826.77
	INVOICE:	4367060								
	157397	12/08/25	160508	20260009	407055	P	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	2,879.18
	INVOICE:	4370420								
VENDOR TOTALS		523,762.47 YTD INVOICED			14,944.19 YTD PAID			14,944.19		
16504	MEDSHARPS WEST LLC									
	156830	12/08/25	159936	20260088	407056	P	12/08/25	01104730 562200	CONTRACT SERVICES	257.50
	INVOICE:	1654111125								
	157212	12/08/25	160322	20260425	407056	P	12/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	182.50
	INVOICE:	1660111825								
VENDOR TOTALS		3,335.00 YTD INVOICED			440.00 YTD PAID			440.00		
53313	MENDEZ, JESSE									
	157049	12/08/25	160156		22338	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0272D JM								
	157156	12/08/25	160266		22338	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	DC-2024-JV-0016F JM								
	157380	12/08/25	160491		22338	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0211 JM								
	157381	12/08/25	160492		22338	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE:	DC-2025-JV-0213 JM								
VENDOR TOTALS		17,525.00 YTD INVOICED			700.00 YTD PAID			700.00		

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16515 METRONET SYSTEMS HOLDINGS LLC dba VEXUS FIBER LLC										
157413		12/08/25	160524	20260323	22339	T	12/08/25	01100710 540100	COMMUNICATIONS - MONTHLY	757.76
INVOICE:	253831610042025									
157414		12/08/25	160525	20260348	22339	T	12/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
INVOICE:	253831910042025									
157415		12/08/25	160526	20260349	22339	T	12/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
INVOICE:	254194611042025									
157416		12/08/25	160527	20260350	22339	T	12/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	1,167.08
INVOICE:	253831811042025									
157417		12/08/25	160528	20260352	22339	T	12/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
INVOICE:	253832611042025									
157418		12/08/25	160529	20260353	22339	T	12/08/25	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
INVOICE:	253838511042025									
157419		12/08/25	160530	20260354	22339	T	12/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	87.11
INVOICE:	254002611042025									
157422		12/08/25	160533	20260426	22339	T	12/08/25	03219280 540100	COMMUNICATIONS - MONTHLY	110.82
INVOICE:	254348011122025									
VENDOR TOTALS				38,125.45	YTD INVOICED			4,062.57	YTD PAID	4,062.57
14578 MILLER MORTUARY & TRANSPORT										
156869		12/08/25	159976	20260628	407057	P	12/08/25	01104530 562200	CONTRACT SERVICES	1,805.00
INVOICE:	10.2025X8									
VENDOR TOTALS				28,075.00	YTD INVOICED			1,805.00	YTD PAID	1,805.00
4787 MINNIX, LC (PROPERTY MANAGEMENT)										
157133		12/08/25	160243		407058	P	12/08/25	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:	79664									
VENDOR TOTALS				3,949.52	YTD INVOICED			200.00	YTD PAID	200.00
12591 MORROW, MATT										
156973		12/08/25	160080		22340	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	830.00
INVOICE:	DC-2025-FM-1824 MKM									
156974		12/08/25	160081		22340	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	750.00
INVOICE:	DC-2025-FM-1898 MKM									
VENDOR TOTALS				13,367.50	YTD INVOICED			1,580.00	YTD PAID	1,580.00
8207 MRS. BAIRDS BAKERIES										
157119		12/08/25	160228	20260366	407059	P	12/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	436.80
INVOICE:	84058890007776									
VENDOR TOTALS				9,890.20	YTD INVOICED			436.80	YTD PAID	436.80
9703 MURRAY, LINDSEY										
156965		12/08/25	160072		22341	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	875.00
INVOICE:	2017-526020 LM									
156966		12/08/25	160073		22341	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
INVOICE:	2017-528550 LM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156968	12/08/25	160075		22341	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	850.00
	INVOICE:	DC-2023-FM-2088E	LM							
	156970	12/08/25	160077		22341	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	550.00
	INVOICE:	DC-2024-FM-2370	LM							
VENDOR TOTALS			47,911.17	YTD INVOICED				3,125.00	YTD PAID	3,125.00
13490	MURRAY, LYNNE M.									
	157250	12/08/25	160360		22342	T	12/08/25	07507525 562200	CONTRACT SERVICES	110.00
	INVOICE:	2025.12.08	MURRAY							
VENDOR TOTALS			3,945.00	YTD INVOICED				110.00	YTD PAID	110.00
5826	NARDIS, INC.									
	156939	12/08/25	160046	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	358.99
	INVOICE:	0281834-IN								
	156940	12/08/25	160047	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	185.99
	INVOICE:	0281833-IN								
	156941	12/08/25	160048	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	343.96
	INVOICE:	0281837-IN								
	156942	12/08/25	160049	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	182.00
	INVOICE:	0281835-IN								
	156943	12/08/25	160050	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	171.98
	INVOICE:	0281838-IN								
	156944	12/08/25	160051	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	273.00
	INVOICE:	0281845-IN								
	156945	12/08/25	160052	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	91.00
	INVOICE:	0281846-IN								
	156946	12/08/25	160053	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	94.25
	INVOICE:	0281841-IN								
	156947	12/08/25	160054	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	94.99
	INVOICE:	0281848-IN								
	156948	12/08/25	160055	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	85.99
	INVOICE:	0281849-IN								
	156949	12/08/25	160056	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	65.55
	INVOICE:	0281840-IN								
	156950	12/08/25	160057	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	65.55
	INVOICE:	0281839-IN								
	156951	12/08/25	160058	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	364.00
	INVOICE:	0282037-IN								
	156952	12/08/25	160059	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	102.23
	INVOICE:	0281962-IN								
	157079	12/08/25	160188	20260039	407060	P	12/08/25	09304630 522400	UNIFORMS	368.74
	INVOICE:	0281842-IN								
	157095	12/08/25	160204	20260063	407061	P	12/08/25	01104630 522400	UNIFORMS	73.20
	INVOICE:	0281843-IN								
	157096	12/08/25	160205	20260064	407061	P	12/08/25	01104630 522400	UNIFORMS	77.50
	INVOICE:	0281836-IN								
	157097	12/08/25	160206	20260064	407060	P	12/08/25	01104630 522400	UNIFORMS	257.97
	INVOICE:	0281844-IN								
	157098	12/08/25	160207	20260064	407060	P	12/08/25	01104630 522400	UNIFORMS	123.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0281847-IN									
157099	12/08/25	160208	20260064	407061	P	12/08/25	01104630 522400	UNIFORMS	63.50	
INVOICE:	0281850-IN									
157100	12/08/25	160209	20260064	407060	P	12/08/25	01104630 522400	UNIFORMS	121.71	
INVOICE:	0281961-IN									
157101	12/08/25	160210	20260064	407060	P	12/08/25	01104630 522400	UNIFORMS	155.00	
INVOICE:	0282040-IN									
157168	12/08/25	160278	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	85.99	
INVOICE:	0281960-IN									
157169	12/08/25	160279	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	98.24	
INVOICE:	0282039-IN									
157170	12/08/25	160280	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	102.23	
INVOICE:	0282038-IN									
157171	12/08/25	160281	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	85.99	
INVOICE:	0282033-IN									
157172	12/08/25	160282	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	271.98	
INVOICE:	0282034-IN									
157173	12/08/25	160283	20260132	407061	P	12/08/25	01104730 522400	UNIFORMS	91.00	
INVOICE:	0282036-IN									
157174	12/08/25	160284	20260132	407060	P	12/08/25	01104730 522400	UNIFORMS	182.00	
INVOICE:	0282035-IN									
VENDOR TOTALS			155,620.72	YTD INVOICED			4,638.09	YTD PAID		4,638.09
14842	NEW LEAF BEHAVIORAL HEALTH, LLC									
156930	12/08/25	160037		22343	T	12/08/25	01103920 561400	PROFESSIONAL SERVICES	750.00	
INVOICE:	CC-2025-CR-0564	TN								
VENDOR TOTALS			29,250.00	YTD INVOICED			750.00	YTD PAID		750.00
7776	O'REILLY AUTO STORES, INC.									
157102	12/08/25	160211	20260065	22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	317.05	
INVOICE:	2098-312949									
157103	12/08/25	160212	20260065	22345	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	13.63	
INVOICE:	2098-314615									
157104	12/08/25	160213	20260065	22345	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	14.36	
INVOICE:	2098-315972									
157105	12/08/25	160214	20260065	22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	155.86	
INVOICE:	2098-316467									
157106	12/08/25	160215	20260065	22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	82.75	
INVOICE:	2098-318076									
157107	12/08/25	160216	20260065	22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	116.97	
INVOICE:	2098-318596									
157108	12/08/25	160217	20260065	22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	74.60	
INVOICE:	2098-318903									
157161	12/08/25	160271	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	88.95	
INVOICE:	6059-243870									
157162	12/08/25	160272	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	100.37	
INVOICE:	6059-243872									
157190	12/08/25	160299	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	172.77	
INVOICE:	6059-243549									

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	157192	12/08/25	160302	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	64.79
	INVOICE: 6059-243540									
	157195	12/08/25	160305	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	183.57
	INVOICE: 6059-243517									
	157197	12/08/25	160307	20260310	22345	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	10.58
	INVOICE: 6059-243548									
	157236	12/08/25	160346		22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-35.00
	INVOICE: 2098-318706									
	157237	12/08/25	160347		22344	T	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	-999.99
	INVOICE: 2098-311913									
	157287	12/08/25	160398	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	33.99
	INVOICE: 6059-244024									
	157288	12/08/25	160399	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	31.68
	INVOICE: 6059-244014									
	157289	12/08/25	160400	20260310	22344	T	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	21.99
	INVOICE: 6059-244042									
VENDOR TOTALS			79,858.95	YTD INVOICED				448.92	YTD PAID	448.92
15548	WATCH SYSTEMS, LLC									
	156960	12/08/25	160067	20260626	407062	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	15,727.59
	INVOICE: 66128									
VENDOR TOTALS			17,191.81	YTD INVOICED				15,727.59	YTD PAID	15,727.59
2405	OFFICE DEPOT, INC.									
	157322	12/08/25	160433	20260583	407063	P	12/08/25	07507525 520100	SUPPLIES/OTH OPER EXP	1,323.36
	INVOICE: 442426666001									
	157322	12/08/25	160433	20260583	407063	P	12/08/25	07607625 520100	SUPPLIES/OTH OPER EXP	661.68
	INVOICE: 442426666001									
	157322	12/08/25	160433	20260583	407063	P	12/08/25	07707525 520100	SUPPLIES/OTH OPER EXP	661.68
	INVOICE: 442426666001									
VENDOR TOTALS			20,561.53	YTD INVOICED				2,646.72	YTD PAID	2,646.72
14238	OFFICE STORE DEPOT, INC.									
	156854	12/08/25	159961	20260481	407064	P	12/08/25	01100510 530100	EQUIPMENT OPER/MAINT	731.22
	INVOICE: 354397									
	156864	12/08/25	159970	20260482	407064	P	12/08/25	01100510 530100	EQUIPMENT OPER/MAINT	349.54
	INVOICE: 354398									
	156865	12/08/25	159972	20260483	407064	P	12/08/25	01100510 530100	EQUIPMENT OPER/MAINT	257.27
	INVOICE: 354399									
	156867	12/08/25	159974	20260510	407064	P	12/08/25	01100510 530100	EQUIPMENT OPER/MAINT	39.90
	INVOICE: 354401									
VENDOR TOTALS			48,939.34	YTD INVOICED				1,377.93	YTD PAID	1,377.93
246	OFFICEWISE FURNITURE AND SUPPLIES									
	156833	12/08/25	159939	20260155	22346	T	12/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	119.99
	INVOICE: 2481491-1									
	156875	12/08/25	159982	20260248	22347	T	12/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	17.51

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INVOICE:	2481806-0									
156917	12/08/25	160024	20260613	22346	T	12/08/25	15004630 520100	SUPPLIES/OTH OPER EXP	472.34	
INVOICE:	2482184-0									
157031	12/08/25	160138	20260308	22346	T	12/08/25	01100110 520100	SUPPLIES/OTH OPER EXP	128.72	
INVOICE:	2481826-0									
157032	12/08/25	160139	20260308	22347	T	12/08/25	01100110 520100	SUPPLIES/OTH OPER EXP	15.66	
INVOICE:	2481826-1									
157125	12/08/25	160234	20260522	22346	T	12/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	1,127.05	
INVOICE:	2481997-0									
157176	12/08/25	160286	20260142	22347	T	12/08/25	01104630 520100	SUPPLIES/OTH OPER EXP	18.36	
INVOICE:	2482829-0									
157177	12/08/25	160287	20260155	22346	T	12/08/25	01101420 520100	SUPPLIES/OTH OPER EXP	623.02	
INVOICE:	2482530-0									
157217	12/08/25	160327	20260522	22346	T	12/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	4,202.24	
INVOICE:	3016544-0									
157218	12/08/25	160328	20260522	22346	T	12/08/25	60605735 520100	SUPPLIES/OTH OPER EXP	92.85	
INVOICE:	2482707-0									
157280	12/08/25	160391	20260157	22346	T	12/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	39.37	
INVOICE:	2482408-0									
157281	12/08/25	160392	20260157	22347	T	12/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	19.20	
INVOICE:	2482408-1									
157282	12/08/25	160393	20260157	22346	T	12/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	1,652.05	
INVOICE:	2482529-0									
157283	12/08/25	160394	20260157	22346	T	12/08/25	01104025 520100	SUPPLIES/OTH OPER EXP	92.99	
INVOICE:	2482529-1									
157290	12/08/25	160401	20260315	22346	T	12/08/25	07507525 520100	SUPPLIES/OTH OPER EXP	69.60	
INVOICE:	2481676-0									
157291	12/08/25	160402	20260315	22346	T	12/08/25	07507525 520100	SUPPLIES/OTH OPER EXP	27.96	
INVOICE:	2482397-0									
157293	12/08/25	160404	20260316	22347	T	12/08/25	07707525 520100	SUPPLIES/OTH OPER EXP	27.28	
INVOICE:	2481675-0									
157294	12/08/25	160405	20260316	22347	T	12/08/25	07707525 520100	SUPPLIES/OTH OPER EXP	9.32	
INVOICE:	2482399-0									
157315	12/08/25	160426	20260467	22346	T	12/08/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,357.30	
INVOICE:	2482286-0									
157316	12/08/25	160427	20260467	22346	T	12/08/25	05105135 520100	SUPPLIES/OTH OPER EXP	1,467.86	
INVOICE:	2482955-0									
157390	11/24/25	160501	20260248	22346	T	12/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	646.07	
INVOICE:	2481124-0									
VENDOR TOTALS			312,055.19	YTD INVOICED			12,226.74	YTD PAID		12,226.74
14922	OLIBAS LAW FIRM, PLLC									
157043	12/08/25	160150		22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	240.00	
INVOICE:	DC-2024-FM-2050C									
157044	12/08/25	160151		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,180.00	
INVOICE:	DC-2024-FM-2167F LMO									
157045	12/08/25	160152		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	770.00	
INVOICE:	DC-2024-FM-2167F.									
157148	12/08/25	160259		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00	
INVOICE:	2021-544515o LMOY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
157149		12/08/25	160261		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	350.00
	INVOICE:	DC-2024-FM-2050D	LMO							
157151		12/08/25	160262		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-2050E	LMO							
157152		12/08/25	160263		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
	INVOICE:	DC-2025-FM-1536	LO							
157331		12/08/25	160442		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	577.50
	INVOICE:	2012-503590T	LMOY							
157333		12/08/25	160444		22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	310.00
	INVOICE:	2015-515789	LMOY							
157343		12/08/25	160454		22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-2265B	LMO							
157344		12/08/25	160455		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,060.00
	INVOICE:	DC-2024-FM-2265C	LMO							
157347		12/08/25	160458		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	760.00
	INVOICE:	DC-2025-FM-0109B	LO							
157348		12/08/25	160459		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	DC-2025-FM-0253B	LMO							
157349		12/08/25	160460		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
	INVOICE:	DC-2025-FM-0253C	LMO							
157352		12/08/25	160463		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	490.00
	INVOICE:	DC-2025-FM-0642A	LO							
157353		12/08/25	160464		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	470.00
	INVOICE:	DC-2025-FM-0926A	LMO							
157357		12/08/25	160468		22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
	INVOICE:	DC-2025-FM-1387	LMO							
157359		12/08/25	160470		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	560.00
	INVOICE:	DC-2025-FM-1536A	LO							
157360		12/08/25	160471		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2025-FM-1536B	LO							
157366		12/08/25	160477		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	870.00
	INVOICE:	DC-2025-FM-1662	LMO							
157367		12/08/25	160478		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2025-FM-1662A	LMO							
157372		12/08/25	160483		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	410.00
	INVOICE:	DC-2025-FM-2180	LO							
157448		12/08/25	160560		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE:	2011-557468A	LO							
157449		12/08/25	160561		22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	322.50
	INVOICE:	2012-503590U	LMOY							
157451		12/08/25	160563		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	970.00
	INVOICE:	DC-2024-FM-1444A	LO							
157452		12/08/25	160564		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,150.00
	INVOICE:	DC-2024-FM-1444B	LO							
157453		12/08/25	160565		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	500.00
	INVOICE:	DC-2024-FM-1444C	LO							
157455		12/08/25	160567		22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	800.00
	INVOICE:	DC-2024-FM-1723E	LO							
157456		12/08/25	160568		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE:	DC-2024-FM-1723F	LO							
157460		12/08/25	160572		22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	510.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2024-FM-2568D	MOY								
157461	12/08/25	160573			22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	820.00
INVOICE:	DC-2024-FM-2568E	LMO								
157463	12/08/25	160575			22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	260.00
INVOICE:	DC-2025-FM-0680A	LMO								
157464	12/08/25	160576			22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
INVOICE:	DC-2025-FM-0878B	LO								
157465	12/08/25	160577			22349	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	530.00
INVOICE:	DC-2025-FM-0878C	LO								
157467	12/08/25	160579			22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	690.00
INVOICE:	DC-2025-FM-1190A	LO								
157468	12/08/25	160580			22350	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	270.00
INVOICE:	DC-2025-FM-1190B	LO								
157473	12/08/25	160585			22348	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
INVOICE:	DC-2025-FM-1864	LO								
VENDOR TOTALS			46,365.00	YTD INVOICED				21,720.00	YTD PAID	21,720.00
15895	ONIN STAFFING LLC									
156831	12/08/25	159937	20260101		22351	T	12/08/25	01107770 562200	CONTRACT SERVICES	38,200.95
INVOICE:	1448299									
157404	12/08/25	160515	20260101		22351	T	12/08/25	01107770 562200	CONTRACT SERVICES	20,671.86
INVOICE:	1450468									
VENDOR TOTALS			419,175.02	YTD INVOICED				58,872.81	YTD PAID	58,872.81
11774	OTIS ELEVATOR COMPANY									
157179	12/08/25	160289	20260185		22352	T	12/08/25	01106140 562200	CONTRACT SERVICES	4,316.28
INVOICE:	100402145697									
157180	12/08/25	160290	20260185		22352	T	12/08/25	01106140 562200	CONTRACT SERVICES	4,316.28
INVOICE:	100402114375									
VENDOR TOTALS			312,021.63	YTD INVOICED				8,632.56	YTD PAID	8,632.56
14982	PARTS TOWN LLC									
157175	12/08/25	160285	20260137		407065	P	12/08/25	01104730 530100	EQUIPMENT OPER/MAINT	3,072.00
INVOICE:	2107414972									
VENDOR TOTALS			31,568.61	YTD INVOICED				3,072.00	YTD PAID	3,072.00
51775	PAT GARRETT REALTORS, LLC									
157296	12/08/25	160407			407066	P	12/08/25	01106855 591000	WELFARE - SHELTER	240.00
INVOICE:	79960									
VENDOR TOTALS			400.00	YTD INVOICED				240.00	YTD PAID	240.00
13972	PATTON, TONYA L.									
157486	11/24/25	160598			22353	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	628.53
INVOICE:	11.10-14.25A	TP								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		518.10 YTD INVOICED			628.53 YTD PAID			628.53		
11771 PENN, AMY										
157329	12/08/25	160440			22354	T	12/08/25	07707525 562200	CONTRACT SERVICES	750.00
INVOICE:	2025.12.08	PENN								
157329	12/08/25	160440			22354	T	12/08/25	09700110 562200	CONTRACT SERVICES	150.00
INVOICE:	2025.12.08	PENN								
VENDOR TOTALS		16,500.00 YTD INVOICED			900.00 YTD PAID			900.00		
5530 PENSKE TRUCK RENTAL										
157431	12/08/25	160542	20260698	407067	P	12/08/25	01107770 570100	RENTALS AND LEASES		516.78
INVOICE:	C012599931									
157432	12/08/25	160543	20260698	407067	P	12/08/25	01107770 570100	RENTALS AND LEASES		506.44
INVOICE:	C012600007									
157433	12/08/25	160544	20260698	407067	P	12/08/25	01107770 570100	RENTALS AND LEASES		508.42
INVOICE:	C012600049									
VENDOR TOTALS		35,804.03 YTD INVOICED			1,531.64 YTD PAID			1,531.64		
16147 PICKETT, BENJAMIN D										
157251	12/08/25	160362			22355	T	12/08/25	07507525 562200	CONTRACT SERVICES	400.00
INVOICE:	2025.12.08	PICKETT								
VENDOR TOTALS		3,547.50 YTD INVOICED			400.00 YTD PAID			400.00		
16052 PIERCE, JENNIFER RHEA										
157330	12/08/25	160441			22356	T	12/08/25	07707525 562200	CONTRACT SERVICES	120.00
INVOICE:	2025.12.08	PIERCE								
VENDOR TOTALS		3,000.00 YTD INVOICED			120.00 YTD PAID			120.00		
401 PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC										
156826	12/08/25	159932	20260007	22357	T	12/08/25	01101115 570100	RENTALS AND LEASES		5,785.68
INVOICE:	3321567521									
VENDOR TOTALS		26,648.04 YTD INVOICED			5,785.68 YTD PAID			5,785.68		
3858 PLAINS PRESORT SERVICES, LTD										
156824	12/08/25	159930	20260001	22358	T	12/08/25	01100710 522500	POSTAGE		16.89
INVOICE:	643090									
156825	12/08/25	159931	20260001	22358	T	12/08/25	01100710 522500	POSTAGE		34.60
INVOICE:	643166									
156906	12/08/25	160013	20260001	22358	T	12/08/25	01100710 522500	POSTAGE		14.57
INVOICE:	643244									
157010	12/08/25	160117	20260001	22358	T	12/08/25	01100710 522500	POSTAGE		15.84
INVOICE:	643330									
157071	12/08/25	160180	20260001	22358	T	12/08/25	01100710 522500	POSTAGE		22.38
INVOICE:	643404									
157072	12/08/25	160181	20260001	22358	T	12/08/25	01100710 522500	POSTAGE		24.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 643478									
	157163	12/08/25	160273	20260001	22358	T	12/08/25	01100710 522500	POSTAGE	24.69
	INVOICE: 643558									
	157395	12/08/25	160506	20260001	22358	T	12/08/25	01100710 522500	POSTAGE	17.26
	INVOICE: 643640									
	157396	12/08/25	160507	20260001	22358	T	12/08/25	01100710 522500	POSTAGE	22.16
	INVOICE: 643724									
	VENDOR TOTALS		24,148.63	YTD INVOICED				192.88	YTD PAID	192.88
51005	RANSOM CANYON									
	157131	12/08/25	160241	20260668	407068	P	12/08/25	01108980 562300	INTER LOCAL AGREEMENTS	4,104.00
	INVOICE: 03252025/FY26									
	VENDOR TOTALS		4,560.00	YTD INVOICED				4,104.00	YTD PAID	4,104.00
11988	RATLIFF, THERESA									
	156967	12/08/25	160074		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	157.50
	INVOICE: DC-2023-FM-0738E TR									
	156969	12/08/25	160076		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE: DC-2024-FM-2126A TR									
	156972	12/08/25	160079		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	430.00
	INVOICE: DC-2025-FM-0978B TR									
	156975	12/08/25	160082		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	280.00
	INVOICE: DC-2025-FM-2189 TR									
	156978	12/08/25	160085		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
	INVOICE: DC-2024-FM-2244F TR									
	157332	12/08/25	160443		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	1,980.00
	INVOICE: 2012-504503G TR									
	157340	12/08/25	160451		22359	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	590.00
	INVOICE: DC-2024-FM-1524i TR									
	VENDOR TOTALS		159,607.68	YTD INVOICED				4,447.50	YTD PAID	4,447.50
11031	RAY, KAREN									
	157253	12/08/25	160363		22360	T	12/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.12.08 RAY									
	VENDOR TOTALS		1,130.00	YTD INVOICED				45.00	YTD PAID	45.00
15793	REGALADO, ANDREA									
	157254	12/08/25	160364		22361	T	12/08/25	09500110 562200	CONTRACT SERVICES	45.00
	INVOICE: 2025.12.08 REGALADO									
	VENDOR TOTALS		450.00	YTD INVOICED				45.00	YTD PAID	45.00
14166	REID, CHRISTINA R.									
	157060	12/08/25	160167		22362	T	12/08/25	01107260 550300	TRAVEL AND TRAINING	155.40
	INVOICE: 10.2025 CR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,209.29 YTD INVOICED						155.40 YTD PAID		155.40
16068 NRG ENERGY, INC	157143	12/08/25	160253		407069	P	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 79888										
VENDOR TOTALS		11,091.32 YTD INVOICED						150.00 YTD PAID		150.00
15315 BOLDST REAL ESTATE, LLC	156998	12/08/25	160105		22363	T	12/08/25	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 79297										
VENDOR TOTALS		660.00 YTD INVOICED						220.00 YTD PAID		220.00
14676 RICKER LAW FIRM P.C.	157335	12/08/25	160446		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	70.00
INVOICE: DC-2023-FM-1637J SM										
157339	12/08/25	160450		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		70.00
INVOICE: DC-2024-FM-1464E SM										
157341	12/08/25	160452		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		20.00
INVOICE: DC-2024-FM-1991i SM										
157342	12/08/25	160453		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		120.00
INVOICE: DC-2024-FM-2236F SM										
157345	12/08/25	160456		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		260.00
INVOICE: DC-2024-FM-2593F SM										
157350	12/08/25	160461		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		350.00
INVOICE: DC-2025-FM-0459G SM										
157355	12/08/25	160466		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		410.00
INVOICE: DC-2025-FM-1288J SM										
157358	12/08/25	160469		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		200.00
INVOICE: DC-2025-FM-1450C SM										
157361	12/08/25	160472		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		90.00
INVOICE: DC-2025-FM-1537H SM										
157362	12/08/25	160473		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		80.00
INVOICE: DC-2025-FM-1561C SM										
157363	12/08/25	160474		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
INVOICE: DC-2025-FM-1585H SM										
157364	12/08/25	160475		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		330.00
INVOICE: DC-2025-FM-1618G SM										
157365	12/08/25	160476		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		180.00
INVOICE: DC-2025-FM-1658H SM										
157368	12/08/25	160479		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		100.00
INVOICE: DC-2025-FM-1690D SM										
157369	12/08/25	160480		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		380.00
INVOICE: DC-2025-FM-1824P SM										
157370	12/08/25	160481		22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		30.00
INVOICE: DC-2025-FM-1995B SM										
157373	12/08/25	160484		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		380.00
INVOICE: DC-2025-FM-1824Q SM										
157447	12/08/25	160559		22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL		490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC-2025-FM-2241A	SM								
157457	12/08/25	160569			22365	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	90.00
INVOICE:	DC-2024-FM-1950E	SM								
157459	12/08/25	160571			22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	160.00
INVOICE:	DC-2024-FM-2475G	SM								
157462	12/08/25	160574			22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	290.00
INVOICE:	DC-2024-FM-2603H	SM								
157469	12/08/25	160581			22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	190.00
INVOICE:	DC-2025-FM-1243G	SM								
157474	12/08/25	160586			22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:	DC-2025-FM-2193A	SM								
157475	12/08/25	160587			22364	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
INVOICE:	DC-2025-FM-2241	SM								
VENDOR TOTALS			25,355.00	YTD INVOICED				5,080.00	YTD PAID	5,080.00
15607 ROBLES, SERGIO D.										
157392	12/08/25	160503			407070	P	12/08/25	01101015 550300	TRAVEL AND TRAINING	212.00
INVOICE:	11.17-20.25	SR								
VENDOR TOTALS			190.00	YTD INVOICED				212.00	YTD PAID	212.00
16294 ROMCO, INC. dba ROMCO EQUIPMENT CO., LLC										
156937	12/08/25	160044	20260025		22366	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	593.90
INVOICE:	11501525									
156938	12/08/25	160045	20260025		22366	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	260.08
INVOICE:	11501750									
157022	12/08/25	160129	20260025		22366	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	643.27
INVOICE:	11501581									
157023	12/08/25	160130	20260025		22366	T	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	494.46
INVOICE:	11501641									
VENDOR TOTALS			77,629.00	YTD INVOICED				1,991.71	YTD PAID	1,991.71
7278 ROWE, KELLY S.										
157269	12/08/25	160380			407071	P	12/08/25	01104630 550300	TRAVEL AND TRAINING	130.00
INVOICE:	12.11-12.25	KR								
VENDOR TOTALS			3,264.26	YTD INVOICED				130.00	YTD PAID	130.00
453 SOUTH PLAINS ASSOCIATION OF GOVERNMENTS										
157434	12/08/25	160545	20260677		407072	P	12/08/25	01104730 551100	LICENSE AND FEES	100.00
INVOICE:	1487 40-9999									
VENDOR TOTALS			21,553.76	YTD INVOICED				100.00	YTD PAID	100.00
14519 SALTZMAN LAW FIRM										
157047	12/08/25	160154			22367	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:	DC-2024-JV-0240A	MS								
157051	12/08/25	160158			22367	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:	DC-2025-JV-0178C	MS								

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	157054	12/08/25	160161		22367	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0239 MS									
	VENDOR TOTALS			16,900.00	YTD INVOICED			450.00	YTD PAID	450.00
13240	SARCHET PRINTING COMPANY									
	157317	12/08/25	160428	20260542	407073	P	12/08/25	01103120 520100	SUPPLIES/OTH OPER EXP	226.40
	INVOICE: 35926									
	VENDOR TOTALS			7,254.26	YTD INVOICED			226.40	YTD PAID	226.40
474	SCOGGIN-DICKEY CHEVROLET-BUICK, INC									
	157092	12/08/25	160201	20260056	407074	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	945.98
	INVOICE: 3049342									
	157093	12/08/25	160202	20260056	407074	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	971.64
	INVOICE: 3050134-1									
	157094	12/08/25	160203	20260056	407074	P	12/08/25	01104630 530200	VEHICLE OPERATION/MAINT	324.82
	INVOICE: 3050134-2									
	VENDOR TOTALS			66,489.10	YTD INVOICED			2,242.44	YTD PAID	2,242.44
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	157158	12/08/25	160268		22368	T	12/08/25	40340094 562200	CONTRACT SERVICES	3,338.00
	INVOICE: 400000254741									
	157159	12/08/25	160269		22368	T	12/08/25	40340094 562200	CONTRACT SERVICES	3,817.00
	INVOICE: 400000259709									
	157160	12/08/25	160270		22368	T	12/08/25	40340094 562200	CONTRACT SERVICES	3,678.00
	INVOICE: 400000264030									
	VENDOR TOTALS			539,474.57	YTD INVOICED			10,833.00	YTD PAID	10,833.00
4941	SHAW, JIM									
	157046	12/08/25	160153		22369	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0222 JS									
	157048	12/08/25	160155		22369	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0272A									
	157050	12/08/25	160157		22369	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0278A JS									
	157052	12/08/25	160159		22369	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2025-JMAG-0239 JS									
	157379	12/08/25	160490		22369	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2024-JV-0118G JS									
	157382	12/08/25	160493		22369	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
	INVOICE: DC-2025-JV-0211 JS									
	VENDOR TOTALS			62,050.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11879	SHAY, SUSAN D									
	157256	12/08/25	160366		22370	T	12/08/25	07507525 562200	CONTRACT SERVICES	500.00
	INVOICE: 2025.12.08 SHAY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,727.50 YTD INVOICED			500.00 YTD PAID			500.00		
50103 SOUTH PLAINS ELEC. COOP.	157138	12/08/25	160248		407075	P	12/08/25	01106855 591800	WELFARE - UTILITIES	110.00
INVOICE: 79688	157487	12/08/25	160599	20260109	407075	P	12/08/25	02019090 540600	UTILITIES	63.00
INVOICE: 101925-110825										
VENDOR TOTALS		14,248.86 YTD INVOICED			173.00 YTD PAID			173.00		
8336 SOUTHERN TIRE MART DEPT 143	157016	12/08/25	160123	20260017	407076	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	201.85
INVOICE: 4900139075	157077	12/08/25	160186	20260017	407076	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	1,755.00
INVOICE: 4900139269	157078	12/08/25	160187	20260017	407076	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	730.00
INVOICE: 4900139273	157276	12/08/25	160387	20260017	407076	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	182.50
INVOICE: 4900139458										
VENDOR TOTALS		167,813.55 YTD INVOICED			2,869.35 YTD PAID			2,869.35		
14886 STAPLES, INC.	157164	12/08/25	160274	20260012	22371	T	12/08/25	01104730 520100	SUPPLIES/OTH OPER EXP	113.52
INVOICE: 6048033089										
VENDOR TOTALS		19,502.88 YTD INVOICED			113.52 YTD PAID			113.52		
12708 STEALTH PARTNER GROUP LLC	157012	12/08/25	160119	20260006	22372	T	12/08/25	40140094 581800	MEDICAL STOP LOSS	91,284.40
INVOICE: DECEMBER-25										
VENDOR TOTALS		1,086,970.84 YTD INVOICED			91,284.40 YTD PAID			91,284.40		
11830 STONE, STEPHEN J.	157258	12/08/25	160368		407077	P	12/08/25	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2025.12.08 STONE										
VENDOR TOTALS		3,375.00 YTD INVOICED			40.00 YTD PAID			40.00		
12401 TEXAS DEPT OF MOTOR VEHICLES	157116	12/08/25	160225	20260244	407078	P	12/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	7.50
INVOICE: 1C6RR7XT8MS561389/26										
VENDOR TOTALS		756.50 YTD INVOICED			7.50 YTD PAID			7.50		
16006 THE JONESZYLON COMPANY LLC	157409	12/08/25	160520	20260326	22373	T	12/08/25	01104730 520600	KITCHEN SUPPLIES	4,353.25
INVOICE: 225849										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				180.38 YTD INVOICED				4,353.25 YTD PAID		4,353.25
5683 THE LANDING	157292	12/08/25	160403		407079	P	12/08/25	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 78754									
VENDOR TOTALS				879.52 YTD INVOICED				200.00 YTD PAID		200.00
12799 TLO/DATA SOLUTIONS	156961	12/08/25	160068	20260640	407080	P	12/08/25	16404025 520100	SUPPLIES/OTH OPER EXP	1,824.00
	INVOICE: 3025611 110625									
VENDOR TOTALS				35,298.60 YTD INVOICED				1,824.00 YTD PAID		1,824.00
5406 TTU FAMILY THERAPY CLINIC CFAS DEPT.	157308	12/08/25	160419	20260365	407081	P	12/08/25	05405135 564500	CONTRACT SERVICES MH CD	1,632.50
	INVOICE: 110925 POST									
	157310	12/08/25	160421	20260365	407081	P	12/08/25	05405135 564500	CONTRACT SERVICES MH CD	967.50
	INVOICE: 111925 NON									
VENDOR TOTALS				78,685.20 YTD INVOICED				2,600.00 YTD PAID		2,600.00
1451 TX A&M AGRILIFE EXTENSION	156918	12/08/25	160025	20260631	407082	P	12/08/25	01100110 550300	TRAVEL AND TRAINING	100.00
	INVOICE: 11032025 CP/JC									
VENDOR TOTALS				957.75 YTD INVOICED				100.00 YTD PAID		100.00
11012 TX DEPT OF PUBLIC SAFETY AGENCY 405-CRIME RECORDS	156832	12/08/25	159938	20260124	407083	P	12/08/25	01104025 562200	CONTRACT SERVICES	15,004.93
	INVOICE: 263050									
	157123	12/08/25	160232	20260506	407083	P	12/08/25	01101315 561400	PROFESSIONAL SERVICES	14.00
	INVOICE: CRS-202509-320664									
VENDOR TOTALS				196,457.06 YTD INVOICED				15,018.93 YTD PAID		15,018.93
16074 VISTRA VISION LLC - GENERAL ASSISTANCE	157009	12/08/25	160116		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79630									
	157056	12/08/25	160163		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	145.52
	INVOICE: 79653									
	157137	12/08/25	160247		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	134.84
	INVOICE: 79686									
	157140	12/08/25	160250		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	80.29
	INVOICE: 79766									
	157144	12/08/25	160254		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE: 79957									
	157145	12/08/25	160255		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	129.73
	INVOICE: 79913									
	157300	12/08/25	160411		407084	P	12/08/25	01106855 591800	WELFARE - UTILITIES	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 80028										
VENDOR TOTALS		13,776.34 YTD INVOICED			940.38 YTD PAID			940.38		
56554	TYLER TECHNOLOGIES									
	157226	12/08/25	160336	20260656	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	2,462.20
	INVOICE: 020-162006a									
	157324	12/08/25	160435	20260656	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	2,509.14
	INVOICE: 020-162846									
	157325	12/08/25	160436	20260656	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	2,560.44
	INVOICE: 020-163545									
	157326	12/08/25	160437	20260656	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	4,154.16
	INVOICE: 020-164534									
	157327	12/08/25	160438	20260656	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	1,654.14
	INVOICE: 020-165322									
	157430	12/08/25	160541	20260685	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	9,548.00
	INVOICE: 020-164958									
	157435	12/08/25	160546	20260699	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	31,621.33
	INVOICE: 130-158790									
	157438	12/08/25	160549	20260700	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	13,794.38
	INVOICE: 130-158967									
	157439	12/08/25	160550	20260700	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	258,990.05
	INVOICE: 130-158789									
	157440	12/08/25	160551	20260701	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	185,150.39
	INVOICE: 045-533827									
	157441	12/08/25	160552	20260702	407085	P	12/08/25	01100510 530800	SOFTWARE MAINTENANCE	614,582.20
	INVOICE: 020-163972									
VENDOR TOTALS		1,180,485.52 YTD INVOICED			1,127,026.43 YTD PAID			1,127,026.43		
16272	UMR, INC. UMR OPERATIONS									
	157025	12/08/25	160132	20260110	407086	P	12/08/25	40140094 562200	CONTRACT SERVICES	37,383.11
	INVOICE: Dec-25									
VENDOR TOTALS		134,529.09 YTD INVOICED			37,383.11 YTD PAID			37,383.11		
2593	UNIFIRST CORP.									
	156834	12/08/25	159940	20260163	407087	P	12/08/25	01104730 562200	CONTRACT SERVICES	30.70
	INVOICE: 2830219475									
	157112	12/08/25	160221	20260164	407087	P	12/08/25	01104630 562200	CONTRACT SERVICES	36.89
	INVOICE: 2830219179									
	157113	12/08/25	160222	20260164	407087	P	12/08/25	01104630 562200	CONTRACT SERVICES	37.62
	INVOICE: 2830219240									
	157114	12/08/25	160223	20260164	407087	P	12/08/25	01104630 562200	CONTRACT SERVICES	35.87
	INVOICE: 2830220255									
VENDOR TOTALS		5,222.68 YTD INVOICED			141.08 YTD PAID			141.08		
11528	UNIVERSITY MEDICAL CENTER ATTN: FISCAL ACCTING									
	156962	12/08/25	160069	20260648	407088	P	12/08/25	01104930 562300	INTER LOCAL AGREEMENTS	15,000.00
	INVOICE: 1004									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,150.51 YTD INVOICED						15,000.00 YTD PAID		15,000.00
16030	V BELMONT, LLC									
	157295	12/08/25	160406		407089	P	12/08/25	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 79649									
	157295	12/08/25	160406		407089	P	12/08/25	01106855 591800	WELFARE - UTILITIES	81.00
	INVOICE: 79649									
VENDOR TOTALS		220.00 YTD INVOICED						301.00 YTD PAID		301.00
8456	VERIZON WIRELESS									
	157121	12/08/25	160230	20260480	407090	P	12/08/25	01106140 540100	COMMUNICATIONS - MONTHLY	3,166.90
	INVOICE: 6128233685									
	157210	12/08/25	160320	20260257	407090	P	12/08/25	01100510 540100	COMMUNICATIONS - MONTHLY	408.46
	INVOICE: 6128201387									
	157402	12/08/25	160513	20260075	407090	P	12/08/25	01101420 540100	COMMUNICATIONS - MONTHLY	397.66
	INVOICE: 6128697347									
VENDOR TOTALS		92,565.60 YTD INVOICED						3,973.02 YTD PAID		3,973.02
13869	VRC COMPANIES, LLC									
	156848	12/08/25	159954	20260431	407091	P	12/08/25	01104530 520100	SUPPLIES/OTH OPER EXP	234.89
	INVOICE: 5624967									
VENDOR TOTALS		2,860.84 YTD INVOICED						234.89 YTD PAID		234.89
16107	WALDEN, KIMBERLEE A.									
	157386	12/08/25	160497		22374	T	12/08/25	05105135 550300	TRAVEL AND TRAINING	22.40
	INVOICE: 11.2025 KW									
VENDOR TOTALS		72.80 YTD INVOICED						22.40 YTD PAID		22.40
14263	WALKER, ALESHA MALEE									
	157063	12/08/25	160170		22375	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
	INVOICE: DC-2025-FM-1648B ER									
	157478	12/08/25	160590		22375	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE: DC-2023-FM-2044E AW									
	157480	12/08/25	160592		22375	T	12/08/25	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE: DC-2025-FM-0985C ER									
VENDOR TOTALS		31,975.91 YTD INVOICED						815.00 YTD PAID		815.00
2238	WALKER SIMS OIL CO., INC.									
	157024	12/08/25	160131	20260089	407092	P	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	3,702.68
	INVOICE: 55855									
	157109	12/08/25	160218	20260089	407092	P	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	2,810.90
	INVOICE: 55906									
	157110	12/08/25	160219	20260089	407092	P	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,442.11
	INVOICE: 55889									
	157166	12/08/25	160276	20260089	407092	P	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,433.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 55890									
	157403	12/08/25	160514	20260089	407092	P	12/08/25	02019090 530200	VEHICLE OPERATION/MAINT	4,692.25
	INVOICE: 55898									
VENDOR TOTALS			576,268.31	YTD INVOICED				20,081.43	YTD PAID	20,081.43
599	WARREN CAT									
	157014	12/08/25	160121	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	117.90
	INVOICE: PS020482057									
	157015	12/08/25	160122	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	67.58
	INVOICE: PS020482276									
	157076	12/08/25	160185	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	869.70
	INVOICE: PS020482275									
	157274	12/08/25	160385	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	1,422.66
	INVOICE: PS020482535									
	157275	12/08/25	160386	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	556.23
	INVOICE: PS020482537									
	157398	12/08/25	160509	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	68.16
	INVOICE: PS020482601									
	157399	12/08/25	160510	20260016	407093	P	12/08/25	02019090 530100	EQUIPMENT OPER/MAINT	389.64
	INVOICE: PS020482600									
VENDOR TOTALS			796,333.07	YTD INVOICED				3,491.87	YTD PAID	3,491.87
8193	SYSCO USA INC									
	156957	12/08/25	160064	20260525	22376	T	12/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	5,092.90
	INVOICE: 378233151									
	156958	12/08/25	160065	20260525	22376	T	12/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	4,144.26
	INVOICE: 378238123									
	157234	12/08/25	160344	20260525	22376	T	12/08/25	65005735 520100	SUPPLIES/OTH OPER EXP	3,000.00
	INVOICE: 378189217A									
VENDOR TOTALS			284,661.35	YTD INVOICED				12,237.16	YTD PAID	12,237.16
11924	WEST MATERIALS, LLC									
	156953	12/08/25	160060	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	470.08
	INVOICE: 8084									
	156954	12/08/25	160061	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	11,801.92
	INVOICE: 8075									
	157026	12/08/25	160133	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	7,822.88
	INVOICE: 8101									
	157027	12/08/25	160134	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	9,192.56
	INVOICE: 8112									
	157115	12/08/25	160224	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	316.16
	INVOICE: 8120									
	157178	12/08/25	160288	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	14,374.88
	INVOICE: 8145									
	157285	12/08/25	160396	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	17,022.72
	INVOICE: 8156									
	157410	12/08/25	160521	20260171	407094	P	12/08/25	02019090 520100	SUPPLIES/OTH OPER EXP	15,506.40
	INVOICE: 8164									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		289,069.33 YTD INVOICED			76,507.60 YTD PAID			76,507.60		
5418	WHITE, W. STEVE									
	157053	12/08/25	160160		22377	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0240 SW								
	157157	12/08/25	160267		22377	T	12/08/25	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2025-JMAG-0196A S								
VENDOR TOTALS		7,050.00 YTD INVOICED			300.00 YTD PAID			300.00		
14618	WINN, BRENDA FOREMAN									
	157259	12/08/25	160369		22378	T	12/08/25	07507525 562200	CONTRACT SERVICES	45.00
	INVOICE:	2025.12.08 WINN								
VENDOR TOTALS		1,645.00 YTD INVOICED			45.00 YTD PAID			45.00		
15091	WINSTON WATER COOLER OF LUBBOCK LTD									
	157207	12/08/25	160317	20260202	407095	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	453.35
	INVOICE:	S5772102.001								
	157208	12/08/25	160318	20260202	407095	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	66.95
	INVOICE:	S5777746.001								
	157209	12/08/25	160319	20260202	407095	P	12/08/25	01106140 530500	BUILDING MAINTENANCE	320.43
	INVOICE:	S5761817.001								
VENDOR TOTALS		93,933.07 YTD INVOICED			840.73 YTD PAID			840.73		
6752	XCEL ENERGY									
	157155	12/08/25	160265	20260114	22379	T	12/08/25	02019090 540600	UTILITIES	1.55
	INVOICE:	952561339								
	157155	12/08/25	160265	20260397	22379	T	12/08/25	03419480 540600	UTILITIES	2.66
	INVOICE:	952561339								
	157155	12/08/25	160265	20260398	22379	T	12/08/25	03319380 540600	UTILITIES	3.06
	INVOICE:	952561339								
	157155	12/08/25	160265	20260399	22379	T	12/08/25	03219280 540600	UTILITIES	127.50
	INVOICE:	952561339								
VENDOR TOTALS		30,379.72 YTD INVOICED			134.77 YTD PAID			134.77		
15580	Z BAR SUPPLY COMPANY LLC									
	156916	12/08/25	160023	20260496	407096	P	12/08/25	01104630 523100	NON-CAPITAL EQUIPMENT	8,880.00
	INVOICE:	4936								
VENDOR TOTALS		196,142.00 YTD INVOICED			8,880.00 YTD PAID			8,880.00		
16416	ZACHARY, JIM									
	157260	12/08/25	160370		407097	P	12/08/25	07507525 562200	CONTRACT SERVICES	65.00
	INVOICE:	2025.12.08 ZACHARY								
VENDOR TOTALS		4,840.00 YTD INVOICED			65.00 YTD PAID			65.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16376 ZAFRANI, EDMUND	157261	12/08/25	160371		22380	T	12/08/25	07507525 562200	CONTRACT SERVICES	1,216.25
	INVOICE: 2025.12.08 ZAFRANI									
VENDOR TOTALS				1,240.00	YTD INVOICED			1,216.25	YTD PAID	1,216.25
15799 ZECO, LLC	157219	12/08/25	160329	20260523	407098	P	12/08/25	01106140 530100	EQUIPMENT OPER/MAINT	2,262.40
	INVOICE: INV0492516									
VENDOR TOTALS				15,043.15	YTD INVOICED			2,262.40	YTD PAID	2,262.40
REPORT TOTALS										2,357,048.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	1,746,804.14
TOTAL EFT TRANSFERS	103	610,244.34

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

PAID INVOICES REPORT

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10960 MEDIMPACT HEALTHCARE 157066 10/28/25 INVOICE: 32528350		160173	20260115	22269	M	10/28/25	40140094 581510	EMPLOYEE HEALTH BENFIT	60,215.55
VENDOR TOTALS		2,064,127.52	YTD INVOICED				60,215.55	YTD PAID	60,215.55
								REPORT TOTALS	60,215.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	60,215.55

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

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
157454		11/11/25	160566	20260093	22271	M	11/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	11,391.06
INVOICE: 8511518										
157458		11/11/25	160570	20260093	22272	M	11/11/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 8511540										
VENDOR TOTALS				539,474.57	YTD INVOICED			13,102.34	YTD PAID	13,102.34
									REPORT TOTALS	13,102.34

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	13,102.34

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PAID INVOICES REPORT

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TO FISCAL 2025/12 11/13/2025 TO 11/13/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
50286	STATE COMPTROLLER	157472	11/13/25	160584	20260533	22273	M	11/13/25	01106140 585000	TAXES	571.65	
	INVOICE: 10312025SALESUSETAX											
VENDOR TOTALS			1,208,252.41			YTD INVOICED			571.65		YTD PAID	571.65
										REPORT TOTALS		571.65
									COUNT	AMOUNT		
TOTAL MANUAL CHECKS									1	571.65		

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PAID INVOICES REPORT

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TO FISCAL 2025/12 11/18/2025 TO 11/25/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
157476		11/18/25	160588	20260093	22274	M	11/18/25	40340094 581520	WORKERS COMP CLAIMS EXP	9,066.36
INVOICE: 8538333										
157477		11/18/25	160589	20260093	22275	M	11/18/25	40340094 581520	WORKERS COMP CLAIMS EXP	1,711.28
INVOICE: 8538348										
VENDOR TOTALS				539,474.57	YTD INVOICED			13,976.64	YTD PAID	10,777.64
16357 UMR, INC										
157479		11/18/25	160591	20260104	22276	M	11/18/25	40140094 581510	EMPLOYEE HEALTH BENFIT	216,510.56
INVOICE: 11.10.2025-11.14.25										
VENDOR TOTALS				6,645,786.36	YTD INVOICED			478,586.51	YTD PAID	216,510.56
REPORT TOTALS										227,288.20
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								3	227,288.20	

PAID INVOICES REPORT

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TO FISCAL 2025/12 11/18/2025 TO 11/25/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16357 UMR, INC 157481	11/25/25	160593	20260104	22277	M	11/25/25	40140094 581510	EMPLOYEE HEALTH BENFIT	262,075.95
INVOICE: 11.17.2025-11.21.25									
VENDOR TOTALS		6,645,786.36	YTD INVOICED				478,586.51	YTD PAID	262,075.95
REPORT TOTALS									262,075.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	262,075.95

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